

Decatur Township

Audit of Accounts

June 2022

POWERSCHOOL
DATE: 09/01/2022
TIME: 16:29:18

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2022
STATEMENT END DATE: 06/30/2022

CLEARED DATE RECEIPT
DEPOSIT: BLANK 06/30/2022

Y 06/30/2022

DEPOSIT: BLANK 06/30/2022

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 435,990.86 INTEREST EARNED: 0.00
ENDING BALANCE: 326,510.51 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

46.95 INTEREST INCOME LT622

46.95

46.95
46.95
0.00

POWERSCHOOL
 DATE: 09/01/2022
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 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2022
 STATEMENT END DATE: 06/30/2022

BEGINNING BALANCE: 435,990.86
 ENDING BALANCE: 326,510.51

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	06/30/2022	1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20657	220.00	SYSTEM A/P	06/30/2022	929	STUARD & ASSOCIATES INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P	06/30/2022	293	IPAI
N	04/12/2021	21226	26.50	SYSTEM A/P	06/30/2022	1068	BEST ONE OF CENTRAL ILLINOIS
N	01/11/2022	21721	42.00	MANUAL A/P	06/30/2022	295	GARY BRENNAN
N	03/28/2022	21854	230.89	SYSTEM A/P	06/30/2022	919	MONTARIO HAWKINS
Y	05/10/2022	21923	88.11	SYSTEM A/P	06/30/2022	777	SHERRY PADGETT
Y	05/11/2022	21917	338.36	SYSTEM A/P	06/30/2022	291	AFLAC INSURANCE
Y	05/11/2022	21919	144.30	SYSTEM A/P	06/30/2022	802	CMS / LGHP
Y	05/11/2022	21920	144.30	SYSTEM A/P	06/30/2022	35	DEARBORN LIFE INSURANCE CO
N	05/13/2022	21934	4,624.15	SYSTEM A/P	06/30/2022	32	IL MUN. RETIREMENT FUND
Y	05/13/2022	21936	2,017.85	SYSTEM A/P	06/30/2022	19	MORGAN DISTRIBUTING INC.
Y	05/25/2022	21949	72.45	SYSTEM A/P	06/30/2022	777	SHERRY PADGETT
Y	05/25/2022	21950	338.36	SYSTEM A/P	06/30/2022	291	AFLAC INSURANCE
Y	05/25/2022	21951	86.43	SYSTEM A/P	06/30/2022	623	AFCOME COUNCIL 31
Y	05/25/2022	21952	9,379.50	SYSTEM A/P	06/30/2022	802	CMS / LGHP
Y	05/25/2022	21954	107.30	SYSTEM A/P	06/30/2022	35	DEARBORN LIFE INSURANCE CO
Y	05/25/2022	21955	60.00	SYSTEM A/P	06/30/2022	1132	MIKE WILLIAMS PLUMBING
Y	05/25/2022	21956	70.41	SYSTEM A/P	06/30/2022	263	ADA OWENS
Y	05/25/2022	21957	787.38	SYSTEM A/P	06/30/2022	1307	ASSA ABLOY ENTRANCE SYSTEMS US INC.
Y	05/25/2022	21959	72.82	SYSTEM A/P	06/30/2022	706	AT&T
Y	05/25/2022	21960	136.18	SYSTEM A/P	06/30/2022	5	CITY OF DECATUR
Y	05/25/2022	21961	32.63	SYSTEM A/P	06/30/2022	1099	INDUSTRIAL RUBBER
Y	05/25/2022	21962	100.00	SYSTEM A/P	06/30/2022	1081	MACON COUNTY CASA
Y	05/25/2022	21963	46.45	SYSTEM A/P	06/30/2022	299	MENARDS
Y	05/25/2022	21964	1,500.00	SYSTEM A/P	06/30/2022	1308	SIMEON RISBY
Y	05/25/2022	21965	273.05	SYSTEM A/P	06/30/2022	27	SURE SHARP
Y	05/25/2022	21966	55.62	SYSTEM A/P	06/30/2022	519	TOWNSHIP OFFICIALS OF ILLINOIS
Y	05/25/2022	21967	4,148.83	SYSTEM A/P	06/30/2022	993	VERTZON
Y	06/03/2022	BUSJUN	490.23	SYSTEM A/P	06/30/2022	32	IL MUN. RETIREMENT FUND
Y	06/03/2022	BUSJUNGA	365.96	MANUAL A/P	06/30/2022	259	VICKI SHEETS
N	06/08/2022	21968	454.00	MANUAL A/P	06/30/2022	832	BUSEY CARDMEMBER SERVICE
N	06/08/2022	21969	338.36	SYSTEM A/P	06/30/2022	832	BUSEY CARDMEMBER SERVICE
N	06/08/2022	21970	86.43	SYSTEM A/P	06/30/2022	291	AFLAC INSURANCE
N	06/08/2022	21971	9,520.00	SYSTEM A/P	06/30/2022	623	AFCOME COUNCIL 31
N	06/08/2022	21972	144.30	SYSTEM A/P	06/30/2022	802	CMS / LGHP
Y	06/08/2022	21973	250.74	SYSTEM A/P	06/30/2022	35	DEARBORN LIFE INSURANCE CO
Y	06/08/2022	21974	92.31	SYSTEM A/P	06/30/2022	54	IL STATE DISBURSEMENT UNIT
Y	06/08/2022	21975	6,935.91	SYSTEM A/P	06/30/2022	1309	NC CHILD SUPPORT
Y	06/08/2022	21976	1,315.21	SYSTEM A/P	06/30/2022	525	BUSEY BANK
Y	06/08/2022	21977	4,192.56	SYSTEM A/P	06/30/2022	37	ILLINOIS DEPT. OF REVENUE
N	06/10/2022	21978	611.00	SYSTEM A/P	06/30/2022	32	IL MUN. RETIREMENT FUND
Y	06/10/2022	21979	2,342.60	SYSTEM A/P	06/30/2022	566	AIR KING
Y	06/10/2022	21980	146.78	SYSTEM A/P	06/30/2022	783	AMEREN ILLINOIS
Y	06/10/2022	21981	43.88	SYSTEM A/P	06/30/2022	64	AT&T
Y	06/10/2022	21982	1,140.00	SYSTEM A/P	06/30/2022	295	GARY BRENNAN
Y	06/10/2022	21983	168.97	SYSTEM A/P	06/30/2022	1300	CLEAN SERVICES UNLIMITED
Y	06/10/2022	21984	134.58	SYSTEM A/P	06/30/2022	486	COMCAST CABLE
N	06/10/2022	21985	50.00	SYSTEM A/P	06/30/2022	1092	COMM-CORE
Y	06/10/2022	21986	75.00	SYSTEM A/P	06/30/2022	287	IL ASSESSORS ASSOCIATION
Y	06/10/2022	21987	1,875.97	SYSTEM A/P	06/30/2022	854	IL OFFICE OF THE STATE FIRE MARSHAL
Y	06/10/2022	21988	982.26	SYSTEM A/P	06/30/2022	123	MACON COUNTY HWY. DEPT
Y	06/10/2022	21989		SYSTEM A/P	06/30/2022	299	MENARDS

POWERSCHOOL
 DATE: 09/01/2022
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 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2022
 STATEMENT END DATE: 06/30/2022

BEGINNING BALANCE: 435,990.86
 ENDING BALANCE: 326,510.51

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/10/2022	21985	472.45	SYSTEM A/P	06/30/2022	809	NETWORK SOLUTIONS UNLIMITED
Y	06/10/2022	21986	1,000.00	SYSTEM A/P	06/30/2022	191	ROMER BROS TREE & SHRUB SERVICE
Y	06/10/2022	21987	150.00	SYSTEM A/P	06/30/2022	1103	THE SECRET GARDEN
Y	06/10/2022	21988	109.00	SYSTEM A/P	06/30/2022	404	SENTINEL PEST CONTROL
Y	06/10/2022	21989	128.19	SYSTEM A/P	06/30/2022	920	SLOAN IMPLEMENT CO
Y	06/10/2022	21990	92.50	SYSTEM A/P	06/30/2022	1183	SVENDSEN FLORIST
Y	06/10/2022	21991	46.82	SYSTEM A/P	06/30/2022	1310	THE HOME DEPOT PRO
Y	06/10/2022	21992	83.08	SYSTEM A/P	06/30/2022	112	WATTS COPY SYSTEMS INC.
Y	06/10/2022	21993	194.16	SYSTEM A/P	06/30/2022	1298	WM CORPORATE SERVICES, INC.
Y	06/10/2022	21994	134.57	SYSTEM A/P	06/30/2022	1092	COMM-CORE
Y	06/10/2022	21995	386.55	SYSTEM A/P	06/30/2022	809	NETWORK SOLUTIONS UNLIMITED
Y	06/10/2022	21996	216.00	SYSTEM A/P	06/30/2022	1294	SIMON SOLUTIONS, INC
Y	06/10/2022	21997	83.07	SYSTEM A/P	06/30/2022	112	WATTS COPY SYSTEMS INC.
Y	06/15/2022	FEF522	82.54	MANUAL A/P	06/30/2022	525	BUSEY BANK
Y	06/16/2022	21998	150.00	SYSTEM A/P	06/30/2022	1311	MISTER SOFTEE
Y	06/22/2022	21999	338.36	SYSTEM A/P		291	AFLAC INSURANCE
N	06/22/2022	22000	86.43	SYSTEM A/P		623	AFSCME COUNCIL 31
N	06/22/2022	22001	9,520.00	SYSTEM A/P		802	CMS / LGHP
N	06/22/2022	22002	107.30	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
N	06/22/2022	22003	250.74	SYSTEM A/P	06/30/2022	54	IL STATE DISBURSEMENT UNIT
Y	06/22/2022	22004	92.31	SYSTEM A/P	06/30/2022	1309	NC CHILD SUPPORT
N	06/22/2022	80211	6,840.50	SYSTEM A/P	06/30/2022	525	BUSEY BANK
Y	06/22/2022	V80212	1,300.23	SYSTEM A/P	06/30/2022	37	ILLINOIS DEPT. OF REVENUE
Y	06/22/2022	V80213	4,077.54	SYSTEM A/P	06/30/2022	32	IL MUN. RETIREMENT FUND
N	06/24/2022	22005	130.46	SYSTEM A/P	06/30/2022	1312	DWAYNE R CREEK
Y	06/27/2022	22006	72.82	SYSTEM A/P	06/30/2022	706	AT&T
Y	06/27/2022	22007	272.56	SYSTEM A/P	06/30/2022	64	AT&T
Y	06/27/2022	22008	222.03	SYSTEM A/P		791	BILLINGSLY AUTO SERVICE
N	06/27/2022	22009	44.41	SYSTEM A/P		5	CITY OF DECATUR
N	06/27/2022	22010	24.00	SYSTEM A/P		305	DETECTION SECURITY SERV
N	06/27/2022	22011	30.00	SYSTEM A/P		743	ILLINOIS TRUSTEES ASSOCIATION
N	06/27/2022	22012	66.88	SYSTEM A/P		299	MENARDS
N	06/27/2022	22013	2,583.98	SYSTEM A/P		19	MORGAN DISTRIBUTING INC.
N	06/27/2022	22014	935.68	SYSTEM A/P		920	SLOAN IMPLEMENT CO
N	06/27/2022	22015	1,178.75	SYSTEM A/P		721	SORLING NORTHRUP ATTORNEYS
N	06/27/2022	22016	949.46	SYSTEM A/P		27	SURE SHARP
N	06/27/2022	22017	55.62	SYSTEM A/P		993	VERIZON
N	06/27/2022	22018	2,981.25	SYSTEM A/P		721	SORLING NORTHRUP ATTORNEYS
Y	06/29/2022	STA622	3,094.38	MANUAL A/P	06/30/2022	436	STAPLES CREDIT PLAN

TOTAL A/P PAYMENTS 109,491.80
 TOTAL CLEARED A/P PAYMENTS 65,945.34
 TOTAL UNCLEARED A/P PAYMENTS 43,546.46

DATE 08/01/2022
 TIME 16:29:14

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
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Statement Begin Date	Statement End Date	Beginning Balance	Ending Balance	Interest Earned	Fees Charged		
06/01/2022	08/30/2022	435,990.86	328,510.51	0.00	0.00		
Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	05/11/2022	1577	92.35	System Payroll		142	
N	05/25/2022	1584	43.69	System Payroll		164	
N	06/08/2022	1589	1,011.47	System Payroll		175	
N	06/08/2022	1590	385.56	System Payroll		180	
N	06/08/2022	1591	92.35	System Payroll		163	
N	06/08/2022	1592	1,471.31	System Payroll		128	
N	06/08/2022	1593	92.35	System Payroll		142	
N	06/08/2022	1594	1,437.86	System Payroll		159	
N	06/08/2022	1595	542.09	System Payroll		164	
N	06/22/2022	1596	1,011.47	System Payroll		175	
N	06/22/2022	1597	1,471.31	System Payroll		128	
N	06/22/2022	1598	1,437.86	System Payroll		159	
N	06/22/2022	1599	940.23	System Payroll		164	
Y	06/08/2022		16,970.86	Direct Deposit	06/08/2022		
Y	06/22/2022		16,601.18	Direct Deposit	06/22/2022		
Total Payroll Payments			43,581.96				
Total Cleared Payroll Payments			43,581.96				
Total Uncleared Payroll Payments			0.00				



100 W University Ave
Champaign IL 61820

46104720
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 6/30/22
Primary Account

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CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	66
Account Number		Statement Dates	6/01/22 thru 6/30/22
Previous Balance	435,990.86	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	380,785.07
76 Checks/Debits	109,527.30	Average Collected	380,785.07
Service Charge	.00	Interest Earned	46.95
Interest Paid	46.95	Annual Percentage Yield Earned	0.15%
Ending Balance	326,510.51	2022 Interest Paid	233.44

	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
6/30	Interest Deposit	46.95

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/06	CARDMEMBER SERV WEB PYMT PAYABLE,ACCOUNTS 20 *****9657	819.96-
6/08	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	16,970.88-
6/10	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	8,772.98-
6/13	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXX6402309402	6,935.91-
6/15	Account Analysis Charge	82.54-
6/15	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001644507216 TXP*376001319000*0112*20220630 *T*131521\	1,315.21-
6/22	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP	16,601.18-



100 W University Ave
Champaign IL 61820

Date 6/30/22
Primary Account

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PUBLIC BUSINESS ANALYSIS INT

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	376001319	
6/27	IRS USATAXPYMT	6,840.50-
	TOWNSHIP OF DECATUR	
	XXXXX7852162311	
6/29	IL DEPT OF REVEN EDI PYMNTS	1,300.23-
	DECATUR TOWNSHIP	
	00001796020304	
	TXP*376001319000*0112*20220630	
	*T*130023\	
6/30	STAPLES ONLINE PMT	3,094.38-
	DECATUR TOWNSHIP	
	610787572282680	

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
6/14	1577	92.35	6/01	21964	273.05
6/03	1584*	43.69	6/02	21965	1,001.06
6/09	1589*	1,011.47	6/01	21966	55.62
6/15	1590	365.56	6/06	21967	490.23
6/14	1591	92.35	6/21	21969*	86.43
6/09	1592	1,471.31	6/16	21972*	250.74
6/14	1593	92.35	6/17	21973	92.31
6/09	1594	1,437.86	6/17	21974	611.00
6/09	1595	542.09	6/14	21975	2,342.60
6/23	1596	1,011.47	6/14	21976	146.78
6/23	1597	1,471.31	6/21	21977	43.88
6/22	1598	1,437.86	6/15	21978	1,140.00
6/23	1599	940.23	6/27	21979	468.97
6/06	21917*	338.36	6/14	21980	134.58
6/16	21919*	9,379.50	6/23	21982*	75.00
6/17	21920	144.30	6/21	21983	1,875.97
6/01	21923*	88.11	6/15	21984	982.26
6/01	21936*	72.45	6/14	21985	472.45
6/06	21949*	338.36	6/24	21986	1,000.00
6/03	21950	86.43	6/16	21987	150.00
6/16	21951	9,379.50	6/15	21988	109.00
6/17	21952	107.30	6/15	21989	128.19
6/09	21954*	60.00	6/14	21990	92.50
6/03	21955	70.41	6/15	21991	46.82
6/02	21956	787.38	6/16	21992	83.08
6/01	21957	72.82	6/16	21993	194.16
6/01	21959*	136.18	6/14	21994	134.57
6/09	21960	32.63	6/14	21995	386.55
6/13	21961	100.00	6/14	21996	216.00
6/01	21962	46.45	6/16	21997	83.07
6/13	21963	1,500.00	6/27	21998	150.00

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date 6/30/22
Primary Account

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PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
6/30	22003*	250.74	6/30	22006	72.82
6/28	22005*	130.46	6/30	22007	272.56

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	435,246.18	6/13	392,435.17	6/23	340,044.22
6/02	433,457.74	6/14	388,232.09	6/24	339,044.22
6/03	433,257.21	6/15	384,062.51	6/27	331,584.75
6/06	431,270.30	6/16	364,542.46	6/28	331,454.29
6/08	414,299.42	6/17	363,587.55	6/29	330,154.06
6/09	409,744.06	6/21	361,581.27	6/30	326,510.51
6/10	400,971.08	6/22	343,542.23		

Primary Account:

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK NO. 1577 001577	DATE 06/14/2022
PAY THE SUM OF *****92.35*		Amount	
To the Order of	MICHAEL G SMITH 597 W. RICHARD ST. DECATUR IL 62522	<i>Dean M. Stanley</i>	

Check 1577 Amount \$92.35 Date 6/14/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK NO. 1584 001584	DATE 06/23/2022
PAY THE SUM OF *****43.69*		Amount	
To the Order of	CONCRETA GOYER 2325 BRADLEY AVE. DECATUR IL 62524	<i>Dean M. Stanley</i>	

Check 1584 Amount \$43.69 Date 6/3/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK NO. 1589 001589	DATE 06/08/2022
PAY THE SUM OF *****1,011.47*		Amount	
To the Order of	JEREMYN E BROWN 162 N FIELDCREST RD DECATUR IL 62522	<i>Dean M. Stanley</i>	

Check 1589 Amount \$1,011.47 Date 6/9/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK NO. 1590 001590	DATE 06/08/2022
PAY THE SUM OF *****365.56*		Amount	
To the Order of	KEVIN K FOCKER 2016 S PRAIRIE ST RD DECATUR IL 62521	<i>Dean M. Stanley</i>	

Check 1590 Amount \$365.56 Date 6/15/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK NO. 1591 001591	DATE 06/08/2022
PAY THE SUM OF *****92.35*		Amount	
To the Order of	JOHN FUNK 142 FAYWOOD DECATUR IL 62521	<i>Dean M. Stanley</i>	

Check 1591 Amount \$92.35 Date 6/14/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK NO. 1592 001592	DATE 06/08/2022
PAY THE SUM OF *****1,471.31*		Amount	
To the Order of	SHARON N. JOCK 3404 HEMLOCKWOOD DR DECATUR IL 62524	<i>Dean M. Stanley</i>	

Check 1592 Amount \$1,471.31 Date 6/9/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK NO. 1593 001593	DATE 06/08/2022
PAY THE SUM OF *****92.35*		Amount	
To the Order of	MICHAEL G SMITH 597 W. RICHARD ST. DECATUR IL 62522	<i>Dean M. Stanley</i>	

Check 1593 Amount \$92.35 Date 6/14/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK NO. 1594 001594	DATE 06/08/2022
PAY THE SUM OF *****1,437.86*		Amount	
To the Order of	SUSAN K TOLAK 1500 N WALKER ST DECATUR IL 62524	<i>Dean M. Stanley</i>	

Check 1594 Amount \$1,437.86 Date 6/9/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK NO. 1595 001595	DATE 06/08/2022
PAY THE SUM OF *****542.09*		Amount	
To the Order of	SARAH N BELL 135 COLORADO DR. DECATUR IL 62524	<i>Dean M. Stanley</i>	

Check 1595 Amount \$542.09 Date 6/9/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK NO. 1596 001596	DATE 06/23/2022
PAY THE SUM OF *****1,011.47*		Amount	
To the Order of	JEREMYN E BROWN 162 N FIELDCREST RD DECATUR IL 62522	<i>Dean M. Stanley</i>	

Check 1596 Amount \$1,011.47 Date 6/23/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK NO. 1597 001597	DATE 06/23/2022
PAY THE SUM OF *****1,471.31*		Amount	
To the Order of	SHARON N. JOCK 3404 HEMLOCKWOOD DR DECATUR IL 62524	<i>Dean M. Stanley</i>	

Check 1597 Amount \$1,471.31 Date 6/23/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK NO. 1598 001598	DATE 06/22/2022
PAY THE SUM OF *****1,437.86*		Amount	
To the Order of	SUSAN K TOLAK 1500 N WALKER ST DECATUR IL 62524	<i>Dean M. Stanley</i>	

Check 1598 Amount \$1,437.86 Date 6/22/2022

Primary Account:

DECATUR TOWNSHIP 1800 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST STATE BANK OF ILLINOIS	TYPE TTT	21923	021923
		VOID IF NOT CASHED IN 60 DAYS		Date 05/23/2022	
PAY THE SUM OF *****940 DOLLARS AND 23 CENTS		Amount	\$*****940.23*		
To the Order of	SARAH M BELL 338 CEDARWOOD DR. DECATUR IL 62526				

Check 1599 Amount \$940.23 Date 6/23/2022

DECATUR TOWNSHIP 1800 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST STATE BANK OF ILLINOIS	TYPE TTT	21917	021917
		VOID IF NOT CASHED IN 60 DAYS		Date 05/13/2022	
PAY THE SUM OF *****338 DOLLARS AND 36 CENTS		Amount	\$*****338.36*		
To the Order of	251 AFLAC INSURANCE 3332 HYPERION ROAD COLUMBUS GA 31909				

Check 21917 Amount \$338.36 Date 6/6/2022

DECATUR TOWNSHIP 1800 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST STATE BANK OF ILLINOIS	TYPE TTT	21925	021925
		VOID IF NOT CASHED IN 60 DAYS		Date 05/11/2022	
PAY THE SUM OF *****379 DOLLARS AND 50 CENTS		Amount	\$*****379.50*		
To the Order of	802 ONE / LOUIS P.O. BOX 10255 SPRINGFIELD IL 62791-0255				

Check 21919 Amount \$9,379.50 Date 6/16/2022

DECATUR TOWNSHIP 1800 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST STATE BANK OF ILLINOIS	TYPE TTT	21920	021920
		VOID IF NOT CASHED IN 60 DAYS		Date 05/11/2022	
PAY THE SUM OF *****144 DOLLARS AND 30 CENTS		Amount	\$*****144.30*		
To the Order of	35 ZIMMERMAN LIFE INSURANCE CO ANNUALITY BUILDING DEPARTMENT 36788 BRADLEY WAY COLUMBUS IL 62578-1367				

Check 21920 Amount \$144.30 Date 6/17/2022

DECATUR TOWNSHIP 1800 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST STATE BANK OF ILLINOIS	TYPE TTT	21923	021923
		VOID IF NOT CASHED IN 60 DAYS		Date 05/20/2022	
PAY THE SUM OF *****88 DOLLARS AND 11 CENTS		Amount	\$*****88.11*		
To the Order of	777 SHERREY BUDGETT 748 CHRISTOPHER DR JOLIET IL 62553				

Check 21923 Amount \$88.11 Date 6/1/2022

DECATUR TOWNSHIP 1800 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST STATE BANK OF ILLINOIS	TYPE TTT	21936	021936
		VOID IF NOT CASHED IN 60 DAYS		Date 05/23/2022	
PAY THE SUM OF *****72 DOLLARS AND 45 CENTS		Amount	\$*****72.45*		
To the Order of	777 SHERREY BUDGETT 748 CHRISTOPHER DR JOLIET IL 62553				

Check 21936 Amount \$72.45 Date 6/1/2022

DECATUR TOWNSHIP 1800 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST STATE BANK OF ILLINOIS	TYPE TTT	21949	021949
		VOID IF NOT CASHED IN 60 DAYS		Date 05/25/2022	
PAY THE SUM OF *****338 DOLLARS AND 36 CENTS		Amount	\$*****338.36*		
To the Order of	251 AFLAC INSURANCE 3332 HYPERION ROAD COLUMBUS GA 31909				

Check 21949 Amount \$338.36 Date 6/6/2022

DECATUR TOWNSHIP 1800 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST STATE BANK OF ILLINOIS	TYPE TTT	21950	021950
		VOID IF NOT CASHED IN 60 DAYS		Date 05/25/2022	
PAY THE SUM OF *****86 DOLLARS AND 43 CENTS		Amount	\$*****86.43*		
To the Order of	823 ARFORS COUNTELL 31 PO BOX 2128 SPRINGFIELD IL 62703-0228				

Check 21950 Amount \$86.43 Date 6/3/2022

DECATUR TOWNSHIP 1800 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST STATE BANK OF ILLINOIS	TYPE TTT	21951	021951
		VOID IF NOT CASHED IN 60 DAYS		Date 05/25/2022	
PAY THE SUM OF *****379 DOLLARS AND 50 CENTS		Amount	\$*****379.50*		
To the Order of	802 ONE / LOUIS P.O. BOX 10255 SPRINGFIELD IL 62791-0255				

Check 21951 Amount \$9,379.50 Date 6/16/2022

DECATUR TOWNSHIP 1800 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST STATE BANK OF ILLINOIS	TYPE TTT	21952	021952
		VOID IF NOT CASHED IN 60 DAYS		Date 05/26/2022	
PAY THE SUM OF *****107 DOLLARS AND 30 CENTS		Amount	\$*****107.30*		
To the Order of	35 ZIMMERMAN LIFE INSURANCE CO ANNUALITY BUILDING DEPARTMENT 36788 BRADLEY WAY COLUMBUS IL 62578-1367				

Check 21952 Amount \$107.30 Date 6/17/2022

DECATUR TOWNSHIP 1800 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST STATE BANK OF ILLINOIS	TYPE TTT	21954	021954
		VOID IF NOT CASHED IN 60 DAYS		Date 05/25/2022	
PAY THE SUM OF *****60 DOLLARS AND 00 CENTS		Amount	\$*****60.00*		
To the Order of	1112 MORRIS WILSON PLUMBING 3215 W CEDAR LAKE AVE SPRINGFIELD IL 62702				

Check 21954 Amount \$60.00 Date 6/9/2022

DECATUR TOWNSHIP 1800 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST STATE BANK OF ILLINOIS	TYPE TTT	21955	021955
		VOID IF NOT CASHED IN 60 DAYS		Date 05/25/2022	
PAY THE SUM OF *****70 DOLLARS AND 41 CENTS		Amount	\$*****70.41*		
To the Order of	261 AIDA GANTNER 603 EAST CORTNEY STREET DECATUR IL 62521				

Check 21955 Amount \$70.41 Date 6/3/2022

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED BY THIS DATE

21956
Date: 05/28/2022

PAY THE SUM OF *****787.38* DOLLARS AND *38* CENTS

To the Order of
3307
REDA ANKOR ENTRANCE SYSTEMS US INC.
P. O. BOX 82378
PHILADELPHIA PA 19182-2378

Amount: \$*****787.38*

James M. Stanley

Check 21956 Amount \$787.38 Date 6/2/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED BY THIS DATE

21957
Date: 05/25/2022

PAY THE SUM OF *****72.82* DOLLARS AND *82* CENTS

To the Order of
704
AT&T
PO BOX 5014
CHICAGO ILLINOIS IL 60607-5014

Amount: \$*****72.82*

James M. Stanley

Check 21957 Amount \$72.82 Date 6/1/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED BY THIS DATE

21959
Date: 06/24/2022

PAY THE SUM OF *****136.18* DOLLARS AND *18* CENTS

To the Order of
CITY OF DECATUR
41 GRAY K. ANDERSON PLAZA
DECATUR IL 62523-2002

Amount: \$*****136.18*

James M. Stanley

Check 21959 Amount \$136.18 Date 6/1/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED BY THIS DATE

21960
Date: 05/25/2022

PAY THE SUM OF *****32.63* DOLLARS AND *63* CENTS

To the Order of
1099
INDUSTRIAL DESIGN
2670 E GARFIELD AVE
DECATUR IL 62526

Amount: \$*****32.63*

James M. Stanley

Check 21960 Amount \$32.63 Date 6/9/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED BY THIS DATE

21961
Date: 05/25/2022

PAY THE SUM OF *****100.00* DOLLARS AND *00* CENTS

To the Order of
2081
MADISON COUNTY CASA
342 S MAIN
CITY 722
DECATUR IL 62523

Amount: \$*****100.00*

James M. Stanley

Check 21961 Amount \$100.00 Date 6/13/2022

45298830
2022550010055778

Date: 06/30/2022

07107258
20225500
02182

Check Accepted At: MENARDS INC \$46.45

Forty-six and 48/100 Dollars

BUSBY BANK
100 W UNIVERSITY AVE
CHAMPAIGN, IL 61820-0000

NO SIGNATURE REQUIRED - Your account holder has authorized this payment to the payee listed above or the authorized payee named in the account or original check, who has registered the online check or EFT and has provided a valid email address to MENARDS INC.

#6000004645*

Check 21962 Amount \$46.45 Date 6/1/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED BY THIS DATE

21963
Date: 05/25/2022

PAY THE SUM OF *****1500.00* DOLLARS AND *00* CENTS

To the Order of
1308
DEREK HENRY
252 N. PINE ST.
DECATUR IL 62522-0308

Amount: \$*****1,500.00*

James M. Stanley

Check 21963 Amount \$1,500.00 Date 6/13/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED BY THIS DATE

21964
Date: 05/25/2022

PAY THE SUM OF *****273.05* DOLLARS AND *05* CENTS

To the Order of
37
SEER SHRED
2303 N. WOODFORD ST.
DECATUR IL 62526

Amount: \$*****273.05*

James M. Stanley

Check 21964 Amount \$273.05 Date 6/1/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED BY THIS DATE

21965
Date: 05/25/2022

PAY THE SUM OF *****1001.06* DOLLARS AND *06* CENTS

To the Order of
529
TOMASZKO OFFICIALS OF TELEPHONE
3217 BOKINGFIELD DRIVE
SPRINGFIELD IL 62702-1400

Amount: \$*****1,001.06*

James M. Stanley

Check 21965 Amount \$1,001.06 Date 6/2/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED BY THIS DATE

21966
Date: 05/25/2022

PAY THE SUM OF *****55.62* DOLLARS AND *62* CENTS

To the Order of
993
VEREKOR
210 S. BOX 25505
LEHIGH VALLEY PA 18002-8505

Amount: \$*****55.62*

James M. Stanley

Check 21966 Amount \$55.62 Date 6/1/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED BY THIS DATE

21967
Date: 06/03/2022

PAY THE SUM OF *****490.23* DOLLARS AND *23* CENTS

To the Order of
269
VECKY SHREDS
2227 S. FRANKLIN ST. ROAD
DECATUR IL 62521

Amount: \$*****490.23*

James M. Stanley

Check 21967 Amount \$490.23 Date 6/6/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED BY THIS DATE

21969
Date: 06/03/2022

PAY THE SUM OF *****86.43* DOLLARS AND *43* CENTS

To the Order of
620
AROUND COUNCIL 21
PO BOX 2128
SPRINGFIELD IL 62703-2128

Amount: \$*****86.43*

James M. Stanley

Check 21969 Amount \$86.43 Date 6/21/2022

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 21972
DATE 06/16/2022

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

To the Order of
IL STATE JAIL/REENTRY UNIT
P. O. BOX 3400
CAROL STREAM IL 60197-5400

Amount \$*****250.74*

James M. Stanley

Check 21972 Amount \$250.74 Date 6/16/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 21973
DATE 06/01/2022

PAY THE SUM OF *****92.31* DOLLARS AND *31* CENTS

To the Order of
NO CHIEF SUPPORT
CONTINGENT COLLECTIONS
PO BOX 906212
MILWAUKEE WI 53290-9212

Amount \$*****92.31*

James M. Stanley

Check 21973 Amount \$92.31 Date 6/17/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 21974
DATE 06/15/2022

PAY THE SUM OF *****611.00* DOLLARS AND *00* CENTS

To the Order of
266
266
266 EAST ELDERADO STREET
DECATUR IL 62523

Amount \$*****611.00*

James M. Stanley

Check 21974 Amount \$611.00 Date 6/17/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 21975
DATE 06/14/2022

PAY THE SUM OF *****2,342.60* DOLLARS AND *60* CENTS

To the Order of
783
783
ANDREW ELLIOTT
PO BOX 88034
CHICAGO IL 60688-0334

Amount \$*****2,342.60*

James M. Stanley

Check 21975 Amount \$2,342.60 Date 6/14/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 21976
DATE 06/14/2022

PAY THE SUM OF *****146.78* DOLLARS AND *78* CENTS

To the Order of
64
AT&T
PO BOX 5080
CENTRAL EXPRES IL 62527-5080

Amount \$*****146.78*

James M. Stanley

Check 21976 Amount \$146.78 Date 6/14/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 21977
DATE 06/21/2022

PAY THE SUM OF *****43.88* DOLLARS AND *88* CENTS

To the Order of
285
GARY BREKMAN
2422 N. SWANSEE
DECATUR IL 62521

Amount \$*****43.88*

James M. Stanley

Check 21977 Amount \$43.88 Date 6/21/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 21978
DATE 06/15/2022

PAY THE SUM OF *****1,140.00* DOLLARS AND *00* CENTS

To the Order of
1300
CERIAL SERVICES DELIVERED
7968 POINT HARTLEY RD.
DECATUR IL 62521

Amount \$*****1,140.00*

James M. Stanley

Check 21978 Amount \$1,140.00 Date 6/15/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 21979
DATE 06/15/2022

PAY THE SUM OF *****468.97* DOLLARS AND *97* CENTS

To the Order of
468
CONCEPT CABLE
PO BOX 70213
PHILADELPHIA PA 19176-0213

Amount \$*****468.97*

James M. Stanley

Check 21979 Amount \$468.97 Date 6/27/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY

CHECK # 21980
DATE 06/14/2022

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

To the Order of
1082
COURT-CORR
L-1144
COLUMBUS OH 43260-4144

Amount \$*****134.58*

James M. Stanley

Check 21980 Amount \$134.58 Date 6/14/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 21982
DATE 06/23/2022

PAY THE SUM OF *****75.00* DOLLARS AND *00* CENTS

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

Amount \$*****75.00*

James M. Stanley

Check 21982 Amount \$75.00 Date 6/23/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 21983
DATE 06/21/2022

PAY THE SUM OF *****1,875.91* DOLLARS AND *91* CENTS

To the Order of
123
MADISON COUNTY INV. 18007
2435 N. WOODBURN CT.
DECATUR IL 62526-4704

Amount \$*****1,875.91*

James M. Stanley

Check 21983 Amount \$1,875.91 Date 6/21/2022

45208620
20220613010001029

Date: 06/13/2022

07100000
02184

Check Accepted At MENARDS INC \$982.26

Nine hundred and eighty-two and 26/100 Dollars

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

0000098226

Check 21984 Amount \$982.26 Date 6/15/2022

Primary Account:

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CHECKED IN 60 DAYS

21985
Date: 06/14/2022

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

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

To the Order of
809 NETWORK SOLUTIONS UNLIMITED
1224 N WALKER ST SUITE B
DECATUR IL 62521

Dean M. Staley

Check 21985 Amount \$472.45 Date 6/14/2022

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CHECKED IN 60 DAYS

21986
Date: 06/24/2022

Amount: \$*****1,000.00**

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

To the Order of
191 ROWER BROS TREE & SHED SERVICE
4225 N. BEARSHOLE RD.
DECATUR IL 62526

Dean M. Staley

Check 21986 Amount \$1,000.00 Date 6/24/2022

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CHECKED IN 60 DAYS

21987
Date: 06/30/2022

Amount: \$*****150.00**

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

To the Order of
1103 THE SECRET GARDEN
664 W HILLCROFT ST
DECATUR IL 62522

Dean M. Staley

Check 21987 Amount \$150.00 Date 6/16/2022

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CHECKED IN 60 DAYS

21988
Date: 06/15/2022

Amount: \$*****109.00**

PAY THE SUM OF *****109* DOLLARS AND *00* CENTS

To the Order of
494 SPECTRUM PEST CONTROL
955 N. MADISON ST.
DECATUR IL 62523

Dean M. Staley

Check 21988 Amount \$109.00 Date 6/15/2022

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CHECKED IN 60 DAYS

21989
Date: 06/15/2022

Amount: \$*****128.19**

PAY THE SUM OF *****128* DOLLARS AND *19* CENTS

To the Order of
520 SLOW IMPLEMENT CO
30 S RICE DR
ASHEBURN IL 62510

Dean M. Staley

Check 21989 Amount \$128.19 Date 6/15/2022

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CHECKED IN 60 DAYS

21990
Date: 06/14/2022

Amount: \$*****92.50**

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

To the Order of
1283 SPYRIDER SOLUTIONS
2702 N WASHINGTON LINDSEY KING DR DR
DECATUR IL 62526

Dean M. Staley

Check 21990 Amount \$92.50 Date 6/14/2022

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CHECKED IN 60 DAYS

21991
Date: 06/15/2022

Amount: \$*****46.82**

PAY THE SUM OF *****46* DOLLARS AND *82* CENTS

To the Order of
1310 THE HOME DEPOT STORE
PO BOX 844727
INDIAN SPRING IL 62594-4727

Dean M. Staley

Check 21991 Amount \$46.82 Date 6/15/2022

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CHECKED IN 60 DAYS

21992
Date: 06/16/2022

Amount: \$*****83.08**

PAY THE SUM OF *****83* DOLLARS AND *08* CENTS

To the Order of
112 VETS COPY SYSTEMS INC.
PO BOX 848223
INDIAN SPRING IL 62594-8223

Dean M. Staley

Check 21992 Amount \$83.08 Date 6/16/2022

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CHECKED IN 60 DAYS

21993
Date: 06/16/2022

Amount: \$*****194.16**

PAY THE SUM OF *****194* DOLLARS AND *16* CENTS

To the Order of
1398 101 CONCRETE SERVICES, INC.
400 SWANSON AVENUE
PO BOX 4618
CHICO, ILLINOIS IL 60197-4618

Dean M. Staley

Check 21993 Amount \$194.16 Date 6/16/2022

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CHECKED IN 60 DAYS

21994
Date: 06/14/2022

Amount: \$*****134.57**

CHECK ONLY
PAY THE SUM OF *****134* DOLLARS AND *57* CENTS

To the Order of
1092 CDS-CDS
L-1544
COLUMBUS OH 43260-8144

Dean M. Staley

Check 21994 Amount \$134.57 Date 6/14/2022

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CHECKED IN 60 DAYS

21995
Date: 06/14/2022

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

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

To the Order of
809 NETWORK SOLUTIONS UNLIMITED
1224 N WALKER ST SUITE B
DECATUR IL 62521

Dean M. Staley

Check 21995 Amount \$386.55 Date 6/14/2022

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CHECKED IN 60 DAYS

21996
Date: 06/14/2022

Amount: \$*****216.00**

PAY THE SUM OF *****216* DOLLARS AND *00* CENTS

To the Order of
1394 SINCE SOLUTIONS, INC
623 NORTH SHERIDAN STREET
PEARSON IL 62670

Dean M. Staley

Check 21996 Amount \$216.00 Date 6/14/2022

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62521

021907
21997
Date: 06/16/2022

PAY THE SUM OF *****83* DOLLARS AND *07* CENTS

Amount: \$*****83.07*

To the Order of
112
WATTS COPY SYSTEMS INC.
701 BIRK STREET
DALLAS TX 75266-0921

James M. Stanley

Check 21997 Amount \$83.07 Date 6/16/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62521

021998
21998
Date: 06/16/2022

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

Amount: \$*****150.00*

To the Order of
3312
KESTER SOFFER
2345 E. WILSON PARK RD.
DECATUR IL 62521

James M. Stanley

Check 21998 Amount \$150.00 Date 6/27/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62521

022003
22003
Date: 06/30/2022

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

Amount: \$*****250.74*

To the Order of
86
IL STATE DEPARTMENT TREC
P. O. BOX 5400
CHICAGO ILL 60697-5400

James M. Stanley

Check 22003 Amount \$250.74 Date 6/30/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62521

022005
22005
Date: 06/28/2022

PAY THE SUM OF *****130* DOLLARS AND *46* CENTS

Amount: \$*****130.46*

To the Order of
3312
DWAYNE S. CLECK
2214 SAUNDERS DR
DECATUR IL 62521

James M. Stanley

Check 22005 Amount \$130.46 Date 6/28/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62521

022006
22006
Date: 06/27/2022

PAY THE SUM OF *****72* DOLLARS AND *82* CENTS

Amount: \$*****72.82*

To the Order of
706
KICK
PO BOX 5024
CHICAGO ILL 60697-5014

James M. Stanley

Check 22006 Amount \$72.82 Date 6/30/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62521

022007
22007
Date: 06/27/2022

PAY THE SUM OF *****272* DOLLARS AND *56* CENTS

Amount: \$*****272.56*

To the Order of
84
KICK
PO BOX 5080
CHICAGO ILL 60697-5008

James M. Stanley

Check 22007 Amount \$272.56 Date 6/30/2022

POWERSCHOOL
DATE: 09/01/2022
TIME: 15:54:38

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 06/01/2022
STATEMENT END DATE: 06/30/2022

BEGINNING BALANCE: 1,606,908.86
ENDING BALANCE: 1,607,136.72

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT:	BLANK	06/28/2022			
Y	06/28/2022		29.75	RD MCMILLEN REFUND	LT622
Y	06/30/2022		198.11	INTEREST INCOME	LT622
DEPOSIT:	BLANK	06/30/2022	227.86		
TOTAL A/P DEPOSITS			227.86		
TOTAL CLEARED A/P DEPOSITS			227.86		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

46104722

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

Date 6/30/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	6/01/22 thru 6/30/22
Previous Balance	1,606,908.86	Days in the statement period	30
1 Deposits/Credits	29.75	Average Ledger	1,606,911.83
Checks/Debits	.00	Average Collected	1,606,911.83
Service Charge	.00	Interest Earned	198.11
Interest Paid	198.11	Annual Percentage Yield Earned	0.15%
Ending Balance	1,607,136.72	2022 Interest Paid	1,227.16

	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
6/28	Deposit/Credit RE:	29.75
6/30	Interest Deposit	198.11

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	1,606,908.86	6/28	1,606,938.61	6/30	1,607,136.72

Primary Account:

DEPOSIT SLIP
BRIDGEBANK

DATE: 6/28/22

DATE	AMOUNT	MEMO
6/28/22	29.75	

TOTAL: 29.75

TOWN

AMOUNT: 29.75

DATE: 6/28/22

Amount \$29.75 Date 6/28/2022

POWERSCHOOL
DATE: 09/01/2022
TIME: 15:56:10

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 06/01/2022
STATEMENT END DATE: 06/30/2022

CLEARED DATE RECEIPT

DEPOSIT: BLANK 06/28/2022

Y 06/28/2022
Y 06/30/2022

DEPOSIT: BLANK 06/30/2022

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 201,676.69 INTEREST EARNED: 0.00
ENDING BALANCE: 203,076.57 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

1,375.00 TRAFFIC FEES LT622
24.88 INTEREST INCOME LT622

1,399.88

1,399.88
1,399.88
0.00



100 W University Ave
Champaign IL 61820

46104723

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

Date 6/30/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	6/01/22 thru 6/30/22
Previous Balance	201,676.69	Days in the statement period	30
1 Deposits/Credits	1,375.00	Average Ledger	201,814.19
Checks/Debits	.00	Average Collected	201,814.19
Service Charge	.00	Interest Earned	24.88
Interest Paid	24.88	Annual Percentage Yield Earned	0.15%
Ending Balance	203,076.57	2022 Interest Paid	137.85

	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
6/28	Deposit/Credit RE:	1,375.00
6/30	Interest Deposit	24.88

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	201,676.69	6/28	203,051.69	6/30	203,076.57

Primary Account:

STATE DEPARTMENT OF TREASURY
BIRDEY BANK
 DATE 6/28/22

CURRENCY	AMOUNT	DATE	MEMO
CASH	1375.00		
CHEQUE			
TRANSFER			
TOTAL	1375.00		

ROAD AND BRIDGE
DECATUR TOWNSHIP
200 S. VAN COTT AVENUE
DECATUR, GA 30030

TOTAL \$1375.00
 70282711

Amount \$1,375.00 Date 6/28/2022

POWERSCHOOL
DATE: 09/01/2022
TIME: 15:58:28

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 06/01/2022
STATEMENT END DATE: 06/30/2022

BEGINNING BALANCE: 1,348,523.69 INTEREST EARNED: 0.00
ENDING BALANCE: 1,344,012.67 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 06/30/2022

Y 06/30/2022

165.98 INTEREST INCOME LT622

DEPOSIT: BLANK 06/30/2022

165.98

TOTAL A/P DEPOSITS

165.98

TOTAL CLEARED A/P DEPOSITS

165.98

TOTAL UNCLEARED A/P DEPOSITS

0.00

POWERSCHOOL
 DATE: 09/01/2022
 TIME: 15:58:28

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: 06/01/2022
 STATEMENT END DATE: 06/30/2022

BEGINNING BALANCE: 1,348,523.69
 ENDING BALANCE: 1,344,012.67

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	05/20/2022	14962	230.00	MANUAL A/P	06/30/2022	858	AMEREN ILLINOIS
Y	05/26/2022	14963	51.00	MANUAL A/P	06/30/2022	5	CITY OF DECATUR
Y	05/26/2022	14964	370.00	MANUAL A/P	06/30/2022	858	AMEREN ILLINOIS
Y	06/02/2022	14965	100.00	MANUAL A/P	06/30/2022	1116	ERIC & DUSTY ROBERTS
Y	06/03/2022	14966	110.00	MANUAL A/P	06/30/2022	858	AMEREN ILLINOIS
Y	06/03/2022	14968	8.00	MANUAL A/P	06/30/2022	847	DECATUR HOUSING AUTHORITY
Y	06/06/2022	14969	50.00	MANUAL A/P	06/30/2022	1297	HUNTLEY RIDGE APARTMENTS
Y	06/10/2022	14970	42.00	MANUAL A/P	06/30/2022	5	CITY OF DECATUR
Y	06/10/2022	14971	40.00	MANUAL A/P	06/30/2022	1011	WASTE MANAGEMENT
Y	06/10/2022	14972	28.00	MANUAL A/P	06/30/2022	847	DECATUR HOUSING AUTHORITY
Y	06/10/2022	14973	712.00	MANUAL A/P	06/30/2022	858	AMEREN ILLINOIS
Y	06/14/2022	14974	5.00	MANUAL A/P	06/30/2022	847	DECATUR HOUSING AUTHORITY
Y	06/14/2022	14975	1,216.00	MANUAL A/P	06/30/2022	1053	DECATUR HOUSING AUTHORITY
Y	06/14/2022	14976	20.00	MANUAL A/P	06/30/2022	847	SATURDAY STOP C/O
Y	06/15/2022	14977	25.00	MANUAL A/P	06/30/2022	843	DECATUR HOUSING AUTHORITY
Y	06/16/2022	14978	12.00	MANUAL A/P	06/30/2022	847	BELVEDERE CENTRE PLAZA
Y	06/17/2022	14979	100.00	MANUAL A/P	06/30/2022	935	SWARTZ PROPERTIES
Y	06/17/2022	14980	130.00	MANUAL A/P	06/30/2022	5	CITY OF DECATUR
Y	06/17/2022	14981	259.00	MANUAL A/P	06/30/2022	858	AMEREN ILLINOIS
Y	06/23/2022	14982	486.00	MANUAL A/P	06/30/2022	1053	SATURDAY STOP C/O
N	06/24/2022	14983	130.00	MANUAL A/P	06/30/2022	5	CITY OF DECATUR
Y	06/24/2022	14984	370.00	MANUAL A/P	06/30/2022	858	AMEREN ILLINOIS
N	06/27/2022	14985	130.00	MANUAL A/P	06/30/2022	858	AMEREN ILLINOIS
N	06/27/2022	14986	20.00	MANUAL A/P	06/30/2022	847	DECATUR HOUSING AUTHORITY
Y	06/28/2022	14987	313.00	MANUAL A/P	06/30/2022	1053	SATURDAY STOP C/O

TOTAL A/P PAYMENTS 5,556.60
 TOTAL CLEARED A/P PAYMENTS 4,677.00
 TOTAL UNCLEARED A/P PAYMENTS 879.60



100 W University Ave
Champaign IL 61820

46104719
DECATUR TOWNSHIP
GENERAL ASSISTANCE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 6/30/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	22
Account Number		Statement Dates	6/01/22 thru 6/30/22
Previous Balance	1,348,523.69	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	1,346,335.55
22 Checks/Debits	4,677.00	Average Collected	1,346,335.55
Service Charge	.00	Interest Earned	165.98
Interest Paid	165.98	Annual Percentage Yield Earned	0.15%
Ending Balance	1,344,012.67	2022 Interest Paid	1,028.37

	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
6/30	Interest Deposit	165.98

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
6/02	14962	230.00	6/22	14974	5.00
6/02	14963	51.00	6/16	14975	1,216.00
6/02	14964	370.00	6/22	14976	20.00
6/08	14965	100.00	6/29	14977	25.00
6/07	14966	110.00	6/22	14978	12.00
6/06	14968*	8.00	6/23	14979	100.00
6/10	14969	50.00	6/24	14980	130.00
6/16	14970	42.00	6/22	14981	259.00
6/17	14971	40.00	6/24	14982	486.00
6/13	14972	28.00	6/28	14984*	370.00
6/15	14973	712.00	6/30	14987*	313.00

*Indicates break in check number sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	1,348,523.69	6/07	1,347,754.69	6/13	1,347,576.69
6/02	1,347,872.69	6/08	1,347,654.69	6/15	1,346,864.69
6/06	1,347,864.69	6/10	1,347,604.69	6/16	1,345,606.69



100 W University Ave
Champaign IL 61820

Date 6/30/22
Primary Account

Page 2

PUBLIC BUSINESS ANALYSIS INT

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/17	1,345,566.69	6/24	1,344,554.69	6/30	1,344,012.67
6/22	1,345,270.69	6/28	1,344,184.69		
6/23	1,345,170.69	6/29	1,344,159.69		

Primary Account:

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

USURY BANK
70-556711

14962

DATE 6/20/2022

AMOUNT ***230.00

PAY TO THE ORDER OF: AMEREN

TWO HUNDRED THIRTY AND 00/100*****

AMEREN
P.O. Box 2543
Decatur, IL 62525

Shawn M. Shelby
SUPERVISOR

Check 14962 Amount \$230.00 Date 6/2/2022

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

USURY BANK
70-556711

14963

DATE 5/28/2022

AMOUNT ***51.00

PAY TO THE ORDER OF: City of Decatur

FIFTY ONE AND 00/100*****

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

Shawn M. Shelby
SUPERVISOR

Check 14963 Amount \$51.00 Date 6/2/2022

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

USURY BANK
70-556711

14964

DATE 6/28/2022

AMOUNT ***370.00

PAY TO THE ORDER OF: AMEREN

THREE HUNDRED SEVENTY AND 00/100*****

AMEREN
P.O. Box 2543
Decatur, IL 62525

Shawn M. Shelby
SUPERVISOR

Check 14964 Amount \$370.00 Date 6/2/2022

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

USURY BANK
70-556711

14965

DATE 6/2/2022

AMOUNT ***100.00

PAY TO THE ORDER OF: Eric & Dusty Roberts

ONE HUNDRED AND 00/100*****

Eric & Dusty Roberts
2377 E. Riverside Rd
Decatur, IL 62525

Shawn M. Shelby
SUPERVISOR

Check 14965 Amount \$100.00 Date 6/8/2022

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

USURY BANK
70-556711

14966

DATE 6/3/2022

AMOUNT ***110.00

PAY TO THE ORDER OF: AMEREN

ONE HUNDRED TEN AND 00/100*****

AMEREN
P.O. Box 2543
Decatur, IL 62525

Shawn M. Shelby
SUPERVISOR

Check 14966 Amount \$110.00 Date 6/7/2022

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

USURY BANK
70-556711

14968

DATE 6/3/2022

AMOUNT ***8.00

PAY TO THE ORDER OF: Decatur Housing Authority

EIGHT AND 00/100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Shawn M. Shelby
SUPERVISOR

Check 14968 Amount \$8.00 Date 6/6/2022

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

USURY BANK
70-556711

14969

DATE 6/6/2022

AMOUNT ***50.00

PAY TO THE ORDER OF: Huntley Ridge Apartments

FIFTY AND 00/100*****

Huntley Ridge Apartments
520 S. Church St., Apt 18
Decatur, IL 62522

Shawn M. Shelby
SUPERVISOR

Check 14969 Amount \$50.00 Date 6/10/2022

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

USURY BANK
70-556711

14970

DATE 6/10/2022

AMOUNT ***42.00

PAY TO THE ORDER OF: City of Decatur

FORTY TWO AND 00/100*****

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

Shawn M. Shelby
SUPERVISOR

Check 14970 Amount \$42.00 Date 6/16/2022

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

USURY BANK
70-556711

14971

DATE 6/10/2022

AMOUNT ***40.00

PAY TO THE ORDER OF: Waste Management

FORTY AND 00/100*****

Waste Management
P.O. Box 42290
Phoenix, AZ 85080

Shawn M. Shelby
SUPERVISOR

Check 14971 Amount \$40.00 Date 6/17/2022

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

USURY BANK
70-556711

14972

DATE 6/10/2022

AMOUNT ***28.00

PAY TO THE ORDER OF: Decatur Housing Authority

TWENTY EIGHT AND 00/100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Shawn M. Shelby
SUPERVISOR

Check 14972 Amount \$28.00 Date 6/13/2022

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

USURY BANK
70-556711

14973

DATE 6/10/2022

AMOUNT ***712.00

PAY TO THE ORDER OF: AMEREN

SEVEN HUNDRED TWELVE AND 00/100*****

AMEREN
P.O. Box 2543
Decatur, IL 62525

Shawn M. Shelby
SUPERVISOR

Check 14973 Amount \$712.00 Date 6/15/2022

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

USURY BANK
70-556711

14974

DATE 6/14/2022

AMOUNT ***5.00

PAY TO THE ORDER OF: Decatur Housing Authority

FIVE AND 00/100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Shawn M. Shelby
SUPERVISOR

Check 14974 Amount \$5.00 Date 6/22/2022

Primary Account:

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

BUSBY BANK 70-256711 14975

DATE 6/14/2022

AMOUNT ***1,216.00

PAY TO THE ORDER OF Saturday Stop o/o Steve Walcher

ONE THOUSAND TWO HUNDRED SIXTEEN AND 00 / 100

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

Steve M. Walcher

Check 14975 Amount \$1,216.00 Date 6/16/2022

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

BUSBY BANK 70-256711 14976

DATE 6/14/2022

AMOUNT ***20.00

PAY TO THE ORDER OF Decatur Housing Authority

TWENTY AND 00 / 100

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

Steve M. Walcher

Check 14976 Amount \$20.00 Date 6/22/2022

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

BUSBY BANK 70-256711 14977

DATE 6/16/2022

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

Steve M. Walcher

Check 14977 Amount \$25.00 Date 6/29/2022

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

BUSBY BANK 70-256711 14978

DATE 6/18/2022

AMOUNT ***12.00

PAY TO THE ORDER OF Decatur Housing Authority

TWELVE AND 00 / 100

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

Steve M. Walcher

Check 14978 Amount \$12.00 Date 6/22/2022

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

BUSBY BANK 70-256711 14979

DATE 6/17/2022

AMOUNT ***100.00

PAY TO THE ORDER OF Steve's Properties

ONE HUNDRED AND 00 / 100

Steve's Properties
 850 W. Parkside Road
 Decatur, IL 62526

Steve M. Walcher

Check 14979 Amount \$100.00 Date 6/23/2022

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

BUSBY BANK 70-256711 14980

DATE 6/17/2022

AMOUNT ***130.00

PAY TO THE ORDER OF City of Decatur

ONE HUNDRED THIRTY AND 00 / 100

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

Steve M. Walcher

Check 14980 Amount \$130.00 Date 6/24/2022

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

BUSBY BANK 70-256711 14981

DATE 6/17/2022

AMOUNT ***259.00

PAY TO THE ORDER OF Ameron

TWO HUNDRED FIFTY NINE AND 00 / 100

Ameron
 P.O. Box 2643
 Decatur, IL 62525

Steve M. Walcher

Check 14981 Amount \$259.00 Date 6/22/2022

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

BUSBY BANK 70-256711 14982

DATE 6/23/2022

AMOUNT ***486.00

PAY TO THE ORDER OF Saturday Stop o/o Steve Walcher

FOUR HUNDRED EIGHTY SIX AND 00 / 100

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

Steve M. Walcher

Check 14982 Amount \$486.00 Date 6/24/2022

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

BUSBY BANK 70-256711 14984

DATE 6/24/2022

AMOUNT ***370.00

PAY TO THE ORDER OF Ameron

THREE HUNDRED SEVENTY AND 00 / 100

Ameron
 P.O. Box 2643
 Decatur, IL 62525

Steve M. Walcher

Check 14984 Amount \$370.00 Date 6/28/2022

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

BUSBY BANK 70-256711 14987

DATE 6/28/2022

AMOUNT ***313.00

PAY TO THE ORDER OF Saturday Stop o/o Steve Walcher

THREE HUNDRED THIRTEEN AND 00 / 100

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

Steve M. Walcher

Check 14987 Amount \$313.00 Date 6/30/2022

POWERSCHOOL
 DATE: 09/01/2022
 TIME: 16:01:31

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 06/01/2022
 STATEMENT END DATE: 06/30/2022

BEGINNING BALANCE: 25,054.09
 ENDING BALANCE: 36,057.32

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/28/2022			
Y	06/28/2022		200.00	INSPECTION FEES (10)	LT622
Y	06/28/2022		4,950.00	LOT SALES (9)	LT622
Y	06/28/2022		5,300.00	OPEN/CLOSE (9)	LT622
Y	06/28/2022		550.00	PUBLIC AID BURIAL	LT622
Y	06/30/2022		3.23	INTEREST INCOME	LT622

DEPOSIT: BLANK 06/30/2022 11,003.23

TOTAL A/P DEPOSITS 11,003.23
 TOTAL CLEARED A/P DEPOSITS 11,003.23
 TOTAL UNCLEARED A/P DEPOSITS 0.00



100 W University Ave
Champaign IL 61820

46104721

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

Date 6/30/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	6/01/22 thru 6/30/22
Previous Balance	25,054.09	Days in the statement period	30
1 Deposits/Credits	11,000.00	Average Ledger	26,154.09
Checks/Debits	.00	Average Collected	26,154.09
Service Charge	.00	Interest Earned	3.23
Interest Paid	3.23	Annual Percentage Yield Earned	0.15%
Ending Balance	36,057.32	2022 Interest Paid	88.79

	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
6/28	Deposit/Credit RE:	11,000.00
6/30	Interest Deposit	3.23

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	25,054.09	6/28	36,054.09	6/30	36,057.32

Primary Account:

7811
 DEPOSIT TICKET
 POSTAL BANK OF NEW YORK
 BUSBYBANK
 DATE: 6/28/22
 TIME: 10:00 AM
 BR: 1010
 TELLER: 1010
 ACCOUNT NO: 1010
 DEPOSIT TO: 1010
 DEPOSIT FROM: 1010
 CURRENCY: 550.00
 COIN: 0.00
 550.00
 1250.00
 750.00
 550.00
 1450.00
 300.00
 1150.00
 550.00
 550.00
 1250.00
 20.00
 100.00
 100.00
 20.00
 550.00
 \$ 11,000.00

70286711
 TOTAL
 11,000.00
 RECEIVED FROM ALL SOURCES
 11,000.00
 POSTAL BANK OF NEW YORK
 6/28/2022

CEMETERY
 DECATUR TOWNSHIP
 601 007 1234
 DEC 12 11 23 AM '22

Amount \$11,000.00 Date 6/28/2022

POWERSCHOOL
DATE: 09/01/2022
TIME: 16:07:07

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 06/01/2022
STATEMENT END DATE: 06/30/2022

BEGINNING BALANCE: 432,108.28 INTEREST EARNED: 0.00
ENDING BALANCE: 432,161.56 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 06/30/2022

Y 06/30/2022

53.28 INTEREST INCOME

LT622

DEPOSIT: BLANK 06/30/2022

53.28

TOTAL A/P DEPOSITS

TOTAL CLEARED A/P DEPOSITS

53.28

TOTAL UNCLEARED A/P DEPOSITS

0.00



100 W University Ave
Champaign IL 61820

46140257

Date 6/30/22
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	6/01/22 thru 6/30/22
Previous Balance	432,108.28	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	432,108.28
Checks/Debits	.00	Average Collected	432,108.28
Service Charge	.00	Interest Earned	53.28
Interest Paid	53.28	Annual Percentage Yield Earned	0.15%
Ending Balance	432,161.56	2022 Interest Paid	293.74

	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
6/30	Interest Deposit	53.28

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
6/01	432,108.28	6/30	432,161.56

POWERSCHOOL
DATE: 09/01/2022
TIME: 16:08:49

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: LIABILITY

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 06/01/2022
STATEMENT END DATE: 06/30/2022

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 48,738.99
ENDING BALANCE: 48,745.00

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/30/2022			
Y	06/30/2022		6.01	INTEREST INCOME	LT622
DEPOSIT: BLANK		06/30/2022	6.01		
TOTAL A/P DEPOSITS			6.01		
TOTAL CLEARED A/P DEPOSITS			6.01		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

46140258

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

Date 6/30/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	6/01/22 thru 6/30/22
Previous Balance	48,738.99	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	48,738.99
Checks/Debits	.00	Average Collected	48,738.99
Service Charge	.00	Interest Earned	6.01
Interest Paid	6.01	Annual Percentage Yield Earned	0.15%
Ending Balance	48,745.00	2022 Interest Paid	52.67

	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
6/30	Interest Deposit	6.01

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
6/01	48,738.99	6/30	48,745.00

POWERSCHOOL
 DATE: 09/01/2022
 TIME: 16:42:29

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
 PAYREP83

SELECTION CRITERIA: checkhi's_pay_run between '070' and '071'
 REGULAR CHECKS

PAYRUN: 070
 DATE: 06/08/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	EMPLOYEE	ID NUMBER
1589	.00	1,011.47		175
1590	.00	365.56		180
1591	.00	92.35		163
1592	.00	1,471.31		126
1593	.00	92.35		142
1594	.00	1,437.86		159
1595	.00	542.09		194
V1810	208.24	.00		94
V1811	998.13	.00		160
V1812	940.75	.00		190
V1813	884.53	.00		195
V1814	2,273.15	.00		41
V1815	1,726.66	.00		97
V1816	1,552.14	.00		148
V1817	1,596.19	.00		95
V1818	1,985.57	.00		132
V1819	92.02	.00		185
V1820	1,170.40	.00		137
V1821	1,161.10	.00		87
V1822	611.53	.00		192
V1823	1,355.81	.00		102
V1824	1,414.66	.00		101
PAYRUN TOTAL	16,970.88	5,012.99		
CHECK:	22			

POWERSCHOOL
 DATE: 09/01/2022
 TIME: 16:42:29

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 2
 PAYREP83

SELECTION CRITERIA: checkht's_pay_run between '070' and '071'
 REGULAR CHECKS

PAYRUN: 071
 DATE: 06/22/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	EMPLOYEE	ID NUMBER
1596	.00	1,011.47		175
1597	.00	1,471.31		126
1598	.00	1,437.86		159
1599	.00	940.23		194
V1825	208.24	.00		94
V1826	1,150.02	.00		160
V1827	1,089.74	.00		190
V1828	873.22	.00		195
V1829	2,377.15	.00		41
V1830	726.66	.00		97
V1831	1,395.67	.00		148
V1832	1,596.19	.00		95
V1833	1,985.57	.00		132
V1834	1,170.40	.00		137
V1835	832.60	.00		87
V1836	852.54	.00		192
V1837	1,011.16	.00		102
V1838	1,332.02	.00		101
PAYRUN TOTAL	16,601.18	4,860.87		
CHECK: 18				
TOTAL CHECKS: 40	33,572.06	9,873.86		

POWERSCHOOL
 DATE: 09/01/2022
 TIME: 16:50:24

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='3'

	VENDOR INVOICE	PURCHASE INVOICE	OR1099 P/F	CHECK DATE	NO PROJECT	BUDGET UNIT	DESCRIPTION	CONTROL	SALES TAX	AMOUNT
291	AFLAC INSURANCE	0	N	21968 06/08/22	01-L218		DED:4002 AFLAC PAY070P		0.00	338.36
291	AFLAC INSURANCE	0	N	21999 06/22/22	01-L218		DED:4002 AFLAC PAY071P		0.00	338.36
	TOTAL VENDOR								0.00	676.72
623	AFSCME COUNCIL 31	0	N	21969 06/08/22	01-L219		DED:1501 UNION DUES PAY070P		0.00	86.43
623	AFSCME COUNCIL 31	0	N	22000 06/22/22	01-L219		DED:1501 UNION DUES PAY071P		0.00	86.43
	TOTAL VENDOR								0.00	172.86
566	AIR KING	0	N	21974 06/10/22	0105-510		AC REPAIR LT61022		0.00	611.00
783	AMEREN ILLINOIS	0	N	21975 06/10/22	0601-572		STREET LIGHTING LT61022		0.00	319.92
783	AMEREN ILLINOIS	0	N	21975 06/10/22	1804-569		POWER LT61022		0.00	384.61
783	AMEREN ILLINOIS	0	N	21975 06/10/22	0105-598		PUBLIC SAFETY LT61022		0.00	40.66
783	AMEREN ILLINOIS	0	N	21975 06/10/22	0105-569		POWER LT61022		0.00	1597.41
	TOTAL VENDOR								0.00	2342.60
858	AMEREN ILLINOIS	0	N	14966 06/03/22	1510-684		VOUCHER LT63022		0.00	110.00
858	AMEREN ILLINOIS	0	N	14973 06/10/22	1510-684		VOUCHER LT63022		0.00	712.00
858	AMEREN ILLINOIS	0	N	14981 06/17/22	1510-684		VOUCHER LT63022		0.00	259.00
858	AMEREN ILLINOIS	0	N	14984 06/24/22	1510-684		VOUCHER LT63022		0.00	370.00
858	AMEREN ILLINOIS	0	N	14985 06/27/22	1510-684		VOUCHER LT63022		0.00	130.00
	TOTAL VENDOR								0.00	1581.00
706	AT&T	0	N	22006 06/27/22	0103-571		INTERNET LT62722		0.00	72.82
64	AT&T	0	N	21976 06/10/22	0103-552		TELEPHONE LT61022		0.00	146.78
64	AT&T	0	N	22007 06/27/22	0105-552		TELEPHONE - ELEVATOR LT62722		0.00	272.56
	TOTAL VENDOR								0.00	419.34
843	BELVEDERE CENTRE PLAZA	0	N	14977 06/15/22	1510-684		VOUCHER LT63022		0.00	25.00
791	BILLINGSLY AUTO SERVIC	0	N	22008 06/27/22	1804-830		EQUIPMENT LT62722		0.00	222.03
295	GARY BRENNAN	0	N	21977 06/10/22	0601-472		MILEAGE LT61022		0.00	43.88

POWERSCHOOL
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='3'

-----VENDOR-----		PURCHASE OR		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE		PROJECT	CONTROL			
832	BUSEY CARDMEMBER SERVI 0	N	BUSJUN 06/03/22	1804-929		FLOWER POTS	0.00	0.00	104.96
832	BUSEY CARDMEMBER SERVI 0	N	BUSJUN 06/03/22	1804-656		SAFETY SUPPLIES	0.00	0.00	71.78
832	BUSEY CARDMEMBER SERVI 0	N	BUSJUN 06/03/22	1510-684		GIFT CARDS	0.00	0.00	454.00
832	BUSEY CARDMEMBER SERVI 0	N	BUSJUN 06/03/22	0105-560		PROF. DEVELOPMENT	0.00	0.00	75.00
832	BUSEY CARDMEMBER SERVI 0	N	BUSJUN 06/03/22	0103-929		CONTINGENCIES	0.00	0.00	92.87
832	BUSEY CARDMEMBER SERVI 0	N	BUSJUN 06/03/22	0103-651		OFFICE SUPPLIES	0.00	0.00	21.35
	TOTAL VENDOR						0.00	0.00	819.96
525	BUSEY BANK 0	N	V80208 06/08/22	01-L215		DED:*FI FICA PAY070P	0.00	0.00	3713.18
525	BUSEY BANK 0	N	V80208 06/08/22	01-L217		DED:*FM MEDICARE PAY070P	0.00	0.00	868.36
525	BUSEY BANK 0	N	V80208 06/08/22	01-L213		DED:*FT 01 FIT PAY070P	0.00	0.00	2354.37
525	BUSEY BANK 0	N	FE622 06/15/22	0102-579		BANK FEES	0.00	0.00	82.54
525	BUSEY BANK 0	N	V80211 06/22/22	01-L215		DED:*FI FICA PAY071P	0.00	0.00	3635.16
525	BUSEY BANK 0	N	V80211 06/22/22	01-L213		DED:*FT 01 FIT PAY071P	0.00	0.00	2355.20
525	BUSEY BANK 0	N	V80211 06/22/22	01-L217		DED:*FM MEDICARE PAY071P	0.00	0.00	850.14
	TOTAL VENDOR						0.00	0.00	13858.95
802	CMS / LGHP 0	N	21970 06/08/22	01-L218		DED:2000 CMS HEALTH PAY070P	0.00	0.00	9520.00
802	CMS / LGHP 0	N	22001 06/22/22	01-L218		DED:2000 CMS HEALTH PAY071P	0.00	0.00	9520.00
	TOTAL VENDOR						0.00	0.00	19040.00
5	CITY OF DECATUR 0	N	14970 06/10/22	1510-684		VOUCHER LT63022	0.00	0.00	42.00
5	CITY OF DECATUR 0	N	14980 06/17/22	1510-684		VOUCHER LT63022	0.00	0.00	130.00
5	CITY OF DECATUR 0	N	14983 06/24/22	1510-684		VOUCHER LT63022	0.00	0.00	130.00
5	CITY OF DECATUR 0	N	22009 06/27/22	0105-571		WATER LT62722	0.00	0.00	44.41
	TOTAL VENDOR						0.00	0.00	346.41
1300	CLEAN SERVICES UNLIMIT 0	N	21978 06/10/22	0105-536		JANITORIAL SERVICE LT61022	0.00	0.00	1140.00
486	COMCAST CABLE 0	N	21979 06/10/22	1804-571		INTERNET LT61022	0.00	0.00	223.91
486	COMCAST CABLE 0	N	21979 06/10/22	0105-571		INTERNET LT61022	0.00	0.00	245.06

POWERSCHOOL
 DATE: 09/01/2022
 TIME: 16:50:24

DECATUR TOMNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='3'

-----VENDOR-----		PURCHASE OR		CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		SALES TAX		AMOUNT	
INVOICE		INVOICE		P/F DATE		PROJECT		CONTROL					
TOTAL VENDOR													
1092	COMM-CORE	0		N	21994	1509-552		TELEPHONE		0.00		468.97	
					06/10/22			LT61022		0.00		134.57	
1092	COMM-CORE	0		N	21980	0105-552		TELEPHONE		0.00		134.58	
					06/10/22			LT61022		0.00		269.15	
TOTAL VENDOR													
1312	DWAYNE R CREEK	0		N	22005	0103-472		MILEAGE		0.00		130.46	
					06/24/22			LT62422		0.00			
35	DEARBORN LIFE INSURANC	0		N	21971	01-L218		DED:4003 DEARBORN		0.00		144.30	
				F	06/08/22			PAY070P		0.00			
35	DEARBORN LIFE INSURANC	0		N	22002	01-L218		DED:4003 DEARBORN		0.00		107.30	
				F	06/22/22			PAY071P		0.00			
TOTAL VENDOR												251.60	
847	DECATUR HOUSING AUTHOR	0		N	14968	1510-684		VOUCHER		0.00		8.00	
					06/03/22			LT63022		0.00			
847	DECATUR HOUSING AUTHOR	0		N	14972	1510-684		VOUCHER		0.00		28.00	
					06/10/22			LT63022		0.00			
847	DECATUR HOUSING AUTHOR	0		N	14976	1510-684		VOUCHER		0.00		20.00	
					06/14/22			LT63022		0.00			
847	DECATUR HOUSING AUTHOR	0		N	14974	1510-684		VOUCHER		0.00		5.00	
					06/14/22			LT63022		0.00			
847	DECATUR HOUSING AUTHOR	0		N	14978	1510-684		VOUCHER		0.00		12.00	
					06/16/22			LT63022		0.00			
847	DECATUR HOUSING AUTHOR	0		N	14986	1510-684		VOUCHER		0.00		20.00	
					06/27/22			LT63022		0.00			
TOTAL VENDOR												93.00	
305	DETECTION SECURITY SER	0		N	22010	1804-575		SECURITY		0.00		24.00	
					06/27/22			LT62722		0.00			
1116	ERIC & DUSTY ROBERTS	0		M	14965	1510-684		VOUCHER		0.00		100.00	
					06/02/22			LT63022		0.00			
1297	HUNTLEY RIDGE APARTMEN	0		M	14969	1510-684		VOUCHER		0.00		50.00	
					06/06/22			LT63022		0.00			
287	IL ASSESSORS ASSOCIATI	0		N	21981	0103-560		DUES		0.00		50.00	
					06/10/22			LT61022		0.00			
854	IL OFFICE OF THE STATE	0		N	21982	0105-510		ELEVATOR CERTIFICATE		0.00		75.00	
					06/10/22			LT61022		0.00			
37	ILLINOIS DEPT. OF REVE	0		N	V80209	01-L214		DED:*SIL SIT		0.00		1315.21	
				F	06/08/22			PAY070P		0.00			
37	ILLINOIS DEPT. OF REVE	0		N	V80212	01-L214		DED:*SIL SIT		0.00		1300.23	
				F	06/22/22			PAY071P		0.00			
TOTAL VENDOR												2615.44	
743	ILLINOIS TRUSTEES ASSO	0		N	22011	0105-560		DUES		0.00		30.00	
					06/27/22			LT62722		0.00			

POWERSCHOOL
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 5
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='3'

-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	PROJECT	CONTROL			
191	ROMER BROS TREE & SHRU	0	N	21986	0105-510	TREE REMOVAL		0.00	1000.00
				06/10/22		LT61022			
1053	SATURDAY STOP C/O	0	N	14975	1510-684	VOUCHER		0.00	1216.00
				06/14/22		LT63022			
1053	SATURDAY STOP C/O	0	N	14982	1510-684	VOUCHER		0.00	486.00
				06/23/22		LT63022			
1053	SATURDAY STOP C/O	0	N	14987	1510-684	VOUCHER		0.00	313.00
				06/28/22		LT63022			
	TOTAL VENDOR							0.00	2015.00
1103	THE SECRET GARDEN	0	N	21987	1804-929	FLOWERS-MEMORIAL DAY		0.00	150.00
				06/10/22		LT61022			
404	SENTINEL PEST CONTROL	0	N	21988	0105-510	PEST CONTROL		0.00	72.00
				06/10/22		LT61022			
404	SENTINEL PEST CONTROL	0	N	21988	1804-511	PEST CONTROL		0.00	37.00
				06/10/22		LT61022			
	TOTAL VENDOR							0.00	109.00
1294	SIMON SOLUTIONS, INC	0	N	21996	1509-929	OASIS INSIGHT		0.00	216.00
				06/10/22		LT61022			
920	SLOAN IMPLEMENT CO	0	N	21989	1804-830	EQUIPMENT		0.00	128.19
				06/10/22		LT61022			
920	SLOAN IMPLEMENT CO	0	N	22014	1804-830	EQUIPMENT		0.00	935.68
				06/27/22		LT62722			
	TOTAL VENDOR							0.00	1063.87
721	SORLING NORTHRUP ATTOR	0	M	22015	1804-533	LEGAL		0.00	743.75
				06/27/22		LT62722			
721	SORLING NORTHRUP ATTOR	0	M	22018	1509-533	LEGAL		0.00	2981.25
				06/27/22		LT62722			
721	SORLING NORTHRUP ATTOR	0	M	22015	0105-533	LEGAL		0.00	435.00
				06/27/22		LT62722			
	TOTAL VENDOR							0.00	4160.00
436	STAPLES CREDIT PLAN	0	N	STA622	0103-521	COMPUTER MAINTENANCE		0.00	460.88
				06/29/22					
436	STAPLES CREDIT PLAN	0	N	STA622	0103-538	COMPUTER SUPPORT		0.00	1127.23
				06/29/22					
436	STAPLES CREDIT PLAN	0	N	STA622	0103-651	OFFICE SUPPLIES		0.00	50.47
				06/29/22					
436	STAPLES CREDIT PLAN	0	N	STA622	0103-830	EQUIPMENT		0.00	552.74
				06/29/22					
436	STAPLES CREDIT PLAN	0	N	STA622	0103-929	CONTINGENCIES		0.00	847.90
				06/29/22					
436	STAPLES CREDIT PLAN	0	N	STA622	0102-651	OFFICE SUPPLIES		0.00	55.16
				06/29/22					
	TOTAL VENDOR							0.00	3094.38
27	SURE SHARP	0	N	22016	1804-830	EQUIPMENT		0.00	27.48
				06/27/22		LT62722			

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='3'

-----VENDOR----- INVOICE		PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL		SALES TAX	AMOUNT
	P/F	DATE	PROJECT						
27	N	22016 06/27/22	1804-830			EQUIPMENT LT62722	0.00	921.98	
TOTAL VENDOR									
1183	N	21990 06/10/22	1804-929			WREATH LT61022	0.00	949.46	
935	M	14979 06/17/22	1510-684			VOUCHER LT63022	0.00	92.50	
1310	N	21991 06/10/22	0105-654			JANITORIAL SUPPLIES LT61022	0.00	100.00	
993	N	22017 06/27/22	1804-552			TELEPHONE - CELL LT62722	0.00	46.82	
259	N	21967 06/03/22	0103-472			MILEAGE LT6322	0.00	55.62	
1011	N	14971 06/10/22	1510-684			VOUCHER LT63022	0.00	490.23	
112	N	21997 06/10/22	1509-512			COPIER LEASE LT61022	0.00	40.00	
112	N	21992 06/10/22	0102-512			COPIER LEASE LT61022	0.00	83.07	
TOTAL VENDOR									
1298	N	21993 06/10/22	1804-573			GARBAGE DISPOSAL LT61022	0.00	83.08	
1298	N	21993 06/10/22	0105-573			GARBAGE DISPOSAL LT61022	0.00	166.15	
TOTAL VENDOR									
TOTAL REPORT									
							0.00	74.22	119.94
							0.00	194.16	74947.67

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='23' and transact.period='3'

FUND - 01 - TOWN FUND	BUDGET UNIT - 01 - TOWN FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
CASH	ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	PAYER	
A111		06/30/22	01	R381		0	INTEREST INCOME	46.95
A117		06/30/22	01	R381		0	INTEREST INCOME	198.11
		TOTAL INTEREST INCOME						245.06
A117		06/28/22	01	R389		0	RD McMILLEN REFUN	29.75
		TOTAL MISCELLANEOUS RECEIPTS						29.75
		TOTAL TOWN FUND						274.81
		TOTAL TOWN FUND						274.81

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DECATUR TOWNSHIP
CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='23' and transact.period='3'

FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND		CASH		---	RECEIVABLE---	DESCRIPTION/	RECEIPT	
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	AMOUNT
A117	06/30/22	15	R381				0		INTEREST INCOME	165.98
TOTAL INTEREST INCOME										165.98
TOTAL GENERAL ASSISTANCE FUND										165.98
TOTAL GENERAL ASSISTANCE FUND										165.98

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='23' and transact.period='3'

FUND - 18 - CEMETERY FUND		BUDGET UNIT - 18 - CEMETERY FUND		CASH		---	RECEIVABLE---	DESCRIPTION/	RECEIPT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	AMOUNT
A117	06/28/22	18	R374				0		200.00
A117	06/28/22	18	R374				0		550.00
A117	06/28/22	18	R374				0		5,300.00
TOTAL GRAVE OPENING CLOSING									
A117	06/30/22	18	R381				0		3.23
TOTAL INTEREST INCOME									
A117.1	06/30/22	18	R381.1				0		53.28
TOTAL INTEREST INCOME - RECON									
A117	06/28/22	18	R384				0		4,950.00
TOTAL CEMETERY LOT SALES									
TOTAL CEMETERY FUND									
TOTAL CEMETERY FUND									

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='23' and transact.period='3'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	06/30/22	19	R381				0		INTEREST INCOME	6.01
TOTAL INTEREST INCOME										6.01
TOTAL LIABILITY FUND										6.01
TOTAL LIABILITY FUND										6.01
TOTAL REPORT										12,903.19