

Decatur Township

Audit of Accounts

July 2022

POWERSCHOOL
DATE: 10/06/2022
TIME: 16:37:13

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2022
STATEMENT END DATE: 07/31/2022

CLEARED DATE RECEIPT

DEPOSIT: BLANK 07/29/2022

Y 07/29/2022

DEPOSIT: BLANK 07/29/2022

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 326,510.51 INTEREST EARNED: 0.00
ENDING BALANCE: 207,507.13 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

33.02 INTEREST INCOME L7722

33.02

33.02
33.02
0.00

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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: 07/01/2022
 STATEMENT END DATE: 07/31/2022

BEGINNING BALANCE: 326,510.51
 ENDING BALANCE: 207,507.13

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/24/2020	20326	1,250.00	SYSTEM A/P		1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20657	220.00	SYSTEM A/P		929	STUARD & ASSOCIATES INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P		293	IPAI
N	04/12/2021	21226	26.50	SYSTEM A/P		1068	BEST ONE OF CENTRAL ILLINOIS
N	01/11/2022	21721	42.00	MANUAL A/P		295	GARY BRENNAN
N	03/28/2022	21854	230.89	SYSTEM A/P		919	MONTARIO HAWKINS
N	05/13/2022	21934	2,017.85	SYSTEM A/P	07/31/2022	19	MORGAN DISTRIBUTING INC.
Y	06/08/2022	21968	338.36	SYSTEM A/P	07/31/2022	291	AFLAC INSURANCE
Y	06/08/2022	21970	9,320.00	SYSTEM A/P	07/31/2022	802	CMS / LGHP
Y	06/08/2022	21971	144.30	SYSTEM A/P	07/31/2022	35	DEARBORN LIFE INSURANCE CO
Y	06/10/2022	21981	4,192.56	SYSTEM A/P	07/31/2022	32	IL MUN. RETIREMENT FUND
N	06/22/2022	21999	50.00	SYSTEM A/P	07/31/2022	287	IL ASSESSORS ASSOCIATION
Y	06/22/2022	22000	338.36	SYSTEM A/P	07/31/2022	291	AFLAC INSURANCE
Y	06/22/2022	22001	86.43	SYSTEM A/P	07/31/2022	623	AFLAC INSURANCE
Y	06/22/2022	22002	9,520.00	SYSTEM A/P	07/31/2022	802	AFSCME COUNCIL 31
Y	06/22/2022	22004	107.30	SYSTEM A/P	07/31/2022	35	CMS / LGHP
Y	06/22/2022	22008	92.31	SYSTEM A/P	07/31/2022	1309	DEARBORN LIFE INSURANCE CO
Y	06/27/2022	22009	4,077.54	SYSTEM A/P	07/31/2022	32	NC CHILD SUPPORT
Y	06/27/2022	22010	222.03	SYSTEM A/P	07/31/2022	791	IL MUN. RETIREMENT FUND
Y	06/27/2022	22010	44.41	SYSTEM A/P	07/31/2022	5	BILLINGSLY AUTO SERVICE
Y	06/27/2022	22011	24.00	SYSTEM A/P	07/31/2022	305	CITY OF DECATUR
Y	06/27/2022	22012	30.00	SYSTEM A/P	07/31/2022	743	DETECTION SECURITY SERV
Y	06/27/2022	22013	66.88	SYSTEM A/P	07/31/2022	299	ILLINOIS TRUSTEES ASSOCIATION
Y	06/27/2022	22014	2,583.98	SYSTEM A/P	07/31/2022	19	MENARDS
Y	06/27/2022	22015	935.68	SYSTEM A/P	07/31/2022	920	MORGAN DISTRIBUTING INC.
Y	06/27/2022	22016	1,178.75	SYSTEM A/P	07/31/2022	721	SLOAN IMPLEMENT CO
Y	06/27/2022	22017	949.46	SYSTEM A/P	07/31/2022	27	SORLING NORTHROP ATTORNEYS
Y	06/27/2022	22018	55.62	SYSTEM A/P	07/31/2022	993	SURE SHARP
Y	06/27/2022	22019	2,981.25	SYSTEM A/P	07/31/2022	721	VERIZON
Y	07/01/2022	22020	50.67	SYSTEM A/P	07/31/2022	777	SORLING NORTHROP ATTORNEYS
Y	07/01/2022	22020C	1,393.43	MANUAL A/P	07/31/2022	832	SHERRY PADGETT
Y	07/01/2022	22021C	238.13	MANUAL A/P	07/31/2022	832	BUSEY CARDMEMBER SERVICE
N	07/06/2022	22022	338.36	SYSTEM A/P	07/31/2022	291	AFLAC INSURANCE
N	07/06/2022	22023	86.43	SYSTEM A/P	07/31/2022	623	AFSCME COUNCIL 31
N	07/06/2022	22024	9,520.00	SYSTEM A/P	07/31/2022	802	CMS / LGHP
N	07/06/2022	22025	107.30	SYSTEM A/P	07/31/2022	35	DEARBORN LIFE INSURANCE CO
N	07/06/2022	22026	250.74	SYSTEM A/P	07/31/2022	54	IL STATE DISBURSEMENT UNIT
Y	07/06/2022	22027	92.31	SYSTEM A/P	07/31/2022	1309	NC CHILD SUPPORT
Y	07/06/2022	22027	6,793.64	SYSTEM A/P	07/31/2022	525	BUSEY BANK
Y	07/06/2022	22028	1,296.91	SYSTEM A/P	07/31/2022	37	ILLINOIS DEPT. OF REVENUE
Y	07/06/2022	22029	4,051.52	SYSTEM A/P	07/31/2022	32	IL MUN. RETIREMENT FUND
Y	07/15/2022	22030	149.37	SYSTEM A/P	07/31/2022	64	AT&T
Y	07/15/2022	22030	108.97	SYSTEM A/P	07/31/2022	5	CITY OF DECATUR
Y	07/15/2022	22031	245.06	SYSTEM A/P	07/31/2022	486	COMCAST CABLE
Y	07/15/2022	22032	7,842.46	SYSTEM A/P	07/31/2022	1198	DEERE & COMPANY
Y	07/15/2022	22033	472.45	SYSTEM A/P	07/31/2022	809	NETWORK SOLUTIONS UNLIMITED
Y	07/15/2022	22034	198.75	SYSTEM A/P	07/31/2022	1108	NUTRIEN AG SOLUTIONS
Y	07/15/2022	22035	12.50	SYSTEM A/P	07/31/2022	27	SURE SHARP
Y	07/15/2022	22036	88.42	SYSTEM A/P	07/31/2022	112	WATTS COPY SYSTEMS INC.
Y	07/15/2022	22037	386.55	SYSTEM A/P	07/31/2022	809	NETWORK SOLUTIONS UNLIMITED
Y	07/15/2022	22037	88.42	SYSTEM A/P	07/31/2022	112	WATTS COPY SYSTEMS INC.
Y	07/15/2022	CEMINTJU	223.91	MANUAL A/P	07/31/2022	486	COMCAST CABLE
Y	07/15/2022	FEET22	78.61	MANUAL A/P	07/31/2022	525	BUSEY BANK

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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: 07/01/2022
 STATEMENT END DATE: 07/31/2022

BEGINNING BALANCE: 326,510.51
 ENDING BALANCE: 207,507.13

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/20/2022	22039	338.36	SYSTEM A/P	07/31/2022	291	AFIAC INSURANCE
Y	07/20/2022	22040	86.43	SYSTEM A/P	07/31/2022	623	AFSCME COUNCIL 31
N	07/20/2022	22041	9,520.00	SYSTEM A/P	07/31/2022	802	CMS / LGHP
N	07/20/2022	22042	144.30	SYSTEM A/P	07/31/2022	35	DEARBORN LIFE INSURANCE CO
Y	07/20/2022	22043	250.74	SYSTEM A/P	07/31/2022	54	IL STATE DISBURSEMENT UNIT
Y	07/20/2022	22044	92.31	SYSTEM A/P	07/31/2022	1309	NC CHILD SUPPORT
Y	07/20/2022	V80217	6,554.34	SYSTEM A/P	07/31/2022	525	BUSEY BANK
Y	07/20/2022	V80218	1,259.04	SYSTEM A/P	07/31/2022	37	ILLINOIS DEPT. OF REVENUE
N	07/20/2022	V80219	3,939.21	SYSTEM A/P	07/31/2022	32	IL MUN. RETIREMENT FUND
Y	07/21/2022	22045	2,810.01	SYSTEM A/P	07/31/2022	783	AMEREN ILLINOIS
Y	07/21/2022	22046	265.13	SYSTEM A/P	07/31/2022	64	AT&T
Y	07/21/2022	22047	46.88	SYSTEM A/P	07/31/2022	295	GARY BRENNAN
Y	07/21/2022	22048	1,140.00	SYSTEM A/P	07/31/2022	1300	CLEAN SERVICES UNLIMITED
Y	07/21/2022	22049	136.99	SYSTEM A/P	07/31/2022	1092	COMM-CORE
N	07/21/2022	22050	275.00	SYSTEM A/P	07/31/2022	724	DECATUR REGIONAL CHAMBER
Y	07/21/2022	22051	24.00	SYSTEM A/P	07/31/2022	305	DETECTION SECURITY SERV
N	07/21/2022	22053	96.80	SYSTEM A/P	07/31/2022	1099	INDUSTRIAL RUBBER
Y	07/21/2022	22054	1,500.00	SYSTEM A/P	07/31/2022	1313	JOVAMNA HENDRIX
Y	07/21/2022	22055	387.96	SYSTEM A/P	07/31/2022	602	KONE CHICAGO
Y	07/21/2022	22056	114.93	SYSTEM A/P	07/31/2022	299	MENARDS
Y	07/21/2022	22057	109.00	SYSTEM A/P	07/31/2022	404	SENTINEL PEST CONTROL
Y	07/21/2022	22058	743.75	SYSTEM A/P	07/31/2022	721	SORLING NORTHRUP ATTORNEYS
Y	07/21/2022	22059	58.00	SYSTEM A/P	07/31/2022	993	VERTIZON
Y	07/21/2022	22060	232.17	SYSTEM A/P	07/31/2022	1298	WM CORPORATE SERVICES, INC.
N	07/21/2022	22061	43.00	SYSTEM A/P	07/31/2022	87	BECKS STUDIO
Y	07/21/2022	22062	136.99	SYSTEM A/P	07/31/2022	1092	COMM-CORE
Y	07/21/2022	22063	1,093.75	SYSTEM A/P	07/31/2022	721	SORLING NORTHRUP ATTORNEYS
N	07/26/2022	22064	72.82	SYSTEM A/P	07/31/2022	706	AT&T
N	07/26/2022	22065	2,401.07	SYSTEM A/P	07/31/2022	832	BUSEY CARDMEMBER SERVICE
N	07/26/2022	22066	185.75	SYSTEM A/P	07/31/2022	10	DONNELLY AUTOMOTIVE MACHINE
Y	07/26/2022	STAJUL	1,790.73	MANUAL A/P	07/31/2022	436	STAPLES CREDIT PLAN
Y	07/26/2022	STAJULGA	39.58	MANUAL A/P	07/31/2022	436	STAPLES CREDIT PLAN
N	07/29/2022	UIQ222	1,537.63	MANUAL A/P	07/31/2022	273	IL DEPT EMPLOY SECURITY
N	07/29/2022	UIQ222GA	130.32	MANUAL A/P	07/31/2022	273	IL DEPT EMPLOY SECURITY

TOTAL A/P PAYMENTS 115,218.33
 TOTAL CLEARED A/P PAYMENTS 76,459.65
 TOTAL UNCLEARED A/P PAYMENTS 38,758.68

POWERSCHOOL
DATE: 10/06/2022
TIME: 16:37:13

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2022
STATEMENT END DATE: 07/31/2022

CLEARED	CHECK DATE	CHECK NUMBER
Y	07/01/2022	22020
Y	07/01/2022	22021
Y	07/21/2022	22052

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

BEGINNING BALANCE: 326,510.51
ENDING BALANCE: 207,507.13

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
1,393.40	SYSTEM A/P	07/01/2022	525	BUSEY BANK
238.13	SYSTEM A/P	07/01/2022	525	BUSEY BANK
371.50	SYSTEM A/P	07/26/2022	10	DONNELLY AUTOMOTIVE MACHINE

2,003.03
2,003.03
0.00

DATE 10/06/2022
 TIME 16:37:10

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
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Statement Begin Date	Statement End Date	Clear Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name	Interest Earned	Fees Charged
07/01/2022	07/31/2022			Beginning Balance					328,510.51	0.00
				Ending Balance					207,507.13	0.00
N		07/06/2022	1600	1,011.47	System Payroll		175			
N		07/06/2022	1601	219.33	System Payroll		180			
N		07/06/2022	1602	1,471.31	System Payroll		128			
N		07/06/2022	1603	1,437.86	System Payroll		159			
N		07/20/2022	1604	1,011.47	System Payroll		175			
N		07/20/2022	1605	365.56	System Payroll		180			
N		07/20/2022	1606	92.35	System Payroll		163			
N		07/20/2022	1607	1,471.31	System Payroll		128			
N		07/20/2022	1608	92.35	System Payroll		142			
N		07/20/2022	1609	1,437.86	System Payroll		159			
Y		07/06/2022		17,311.23	Direct Deposit	07/06/2022				
Y		07/20/2022		16,747.00	Direct Deposit	07/20/2022				
Total Payroll Payments				42,669.10						
Total Cleared Payroll Payments				42,576.75						
Total Uncleared Payroll Payments				92.35						



100 W University Ave
Champaign IL 61820

47387970

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

Date 7/29/22
Primary Account

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CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	60
Account Number		Statement Dates	7/01/22 thru 7/31/22
Previous Balance	326,510.51	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	259,243.15
71 Checks/Debits	119,036.40	Average Collected	259,243.15
Service Charge	.00	Interest Earned	33.02
Interest Paid	33.02	Annual Percentage Yield Earned	0.15%
Ending Balance	207,507.13	2022 Interest Paid	266.46

	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
7/31	Interest Deposit	33.02

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/06	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,311.23-
7/07	CARDMEMBER SERV ELECT PYMT PAYABLE, ACCOUNTS 22 *****9657	1,631.53-
7/11	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX9264833140	6,793.64-
7/12	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001805501520 TXP*376001319000*0112*20220930 *T*129691\	1,296.91-
7/12	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	8,270.10-
7/15	Account Analysis Charge	78.61-
7/18	COMCAST CABLE DECATUR *TOWNSHIP	223.91-



100 W University Ave
Champaign IL 61820

Date 7/29/22
Primary Account

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PUBLIC BUSINESS ANALYSIS INT

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
7/20	9906755 DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	16,747.00-
7/25	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX0604419186	6,554.34-
7/26	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000237071440 TXP*376001319000*0112*20220930 *T*125904\	1,259.04-
7/27	STAPLES ONLINE PMT DECATUR TOWNSHIP 610810996260524	1,830.31-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/07	1600	1,011.47	7/08	22019	50.67
7/11	1601	219.33	7/14	22023*	86.43
7/07	1602	1,471.31	7/14	22026*	250.74
7/06	1603	1,437.86	7/13	22027	92.31
7/21	1604	1,011.47	7/19	22028	149.37
7/26	1605	365.56	7/20	22029	108.97
7/26	1606	92.35	7/25	22030	245.06
7/26	1607	1,471.31	7/21	22031	7,842.46
7/22	1609*	1,437.86	7/21	22032	472.45
7/07	21968*	338.36	7/19	22033	198.75
7/12	21970*	9,520.00	7/25	22034	12.50
7/13	21971	144.30	7/22	22035	88.42
7/07	21999*	338.36	7/21	22036	386.55
7/07	22000	86.43	7/22	22037	88.42
7/12	22001	9,520.00	7/28	22039*	86.43
7/13	22002	107.30	7/29	22042*	250.74
7/05	22004*	92.31	7/26	22043	92.31
7/06	22008*	222.03	7/26	22045*	2,810.01
7/01	22009	44.41	7/26	22046	265.13
7/07	22010	24.00	7/27	22047	46.88
7/05	22011	30.00	7/26	22048	1,140.00
7/05	22012	66.88	7/26	22049	136.99
7/01	22013	2,583.98	7/27	22051*	24.00
7/05	22014	935.68	7/26	22054*	1,500.00
7/01	22015	1,178.75	7/25	22055	387.96
7/01	22016	949.46	7/26	22056	114.93
7/05	22017	55.62	7/26	22057	109.00
7/01	22018	2,981.25	7/26	22058	743.75

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date 7/29/22
Primary Account

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PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/26	22059	58.00	7/26	22062*	136.99
7/28	22060	232.17	7/26	22063	1,093.75

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	318,772.66	7/13	257,705.03	7/22	228,533.62
7/05	317,592.17	7/14	257,367.86	7/25	221,333.76
7/06	298,621.05	7/15	257,289.25	7/26	209,944.64
7/07	293,719.59	7/18	257,065.34	7/27	208,043.45
7/08	293,668.92	7/19	256,717.22	7/28	207,724.85
7/11	286,655.95	7/20	239,861.25	7/29	207,474.11
7/12	258,048.94	7/21	230,148.32	7/31	207,507.13

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ALERT BANK
VOID IF NOT CASHED IN 60 DAYS

1600 001600
Date: 07/06/2022

Amount: \$**1,011.47*

PAY THE SUM OF *****1,011DOLLARS AND 47 CENTS

To the Order of: JEROME E BROWN
142 N FERGUSON ST
DECATUR IL 62522

Dean M. Stanley

Check 1600 Amount \$1,011.47 Date 7/7/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ALERT BANK
VOID IF NOT CASHED IN 60 DAYS

1601 001601
Date: 07/06/2022

Amount: \$***219.33*

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

To the Order of: SUSAN K BUCKNER
2015 N FRANKLIN ST RD
DECATUR IL 62521

Dean M. Stanley

Check 1601 Amount \$219.33 Date 7/11/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ALERT BANK
VOID IF NOT CASHED IN 60 DAYS

1602 001602
Date: 07/06/2022

Amount: \$**1,471.31*

PAY THE SUM OF *****1,471DOLLARS AND 31 CENTS

To the Order of: SHARON M. FOSTER
3624 HORNCREST DR
DECATUR IL 62526

Dean M. Stanley

Check 1602 Amount \$1,471.31 Date 7/7/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ALERT BANK
VOID IF NOT CASHED IN 60 DAYS

1603 001603
Date: 07/06/2022

Amount: \$**1,437.86*

PAY THE SUM OF *****1,437DOLLARS AND 86 CENTS

To the Order of: SUSAN K BUCKNER
1800 N MAIN ST
DECATUR IL 62521

Dean M. Stanley

Check 1603 Amount \$1,437.86 Date 7/6/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ALERT BANK
VOID IF NOT CASHED IN 60 DAYS

1604 001604
Date: 07/20/2022

Amount: \$**1,011.47*

PAY THE SUM OF *****1,011DOLLARS AND 47 CENTS

To the Order of: JEROME E BROWN
142 N FERGUSON ST
DECATUR IL 62522

Dean M. Stanley

Check 1604 Amount \$1,011.47 Date 7/21/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ALERT BANK
VOID IF NOT CASHED IN 60 DAYS

1605 001605
Date: 07/26/2022

Amount: \$***365.56*

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

To the Order of: SUSAN K BUCKNER
2015 N FRANKLIN ST RD
DECATUR IL 62521

Dean M. Stanley

Check 1605 Amount \$365.56 Date 7/26/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ALERT BANK
VOID IF NOT CASHED IN 60 DAYS

1606 001606
Date: 07/26/2022

Amount: \$***92.35*

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

To the Order of: JOHN FOSTER
145 BROWN DRIVE SE
DECATUR IL 62521

Dean M. Stanley

Check 1606 Amount \$92.35 Date 7/26/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ALERT BANK
VOID IF NOT CASHED IN 60 DAYS

1607 001607
Date: 07/26/2022

Amount: \$**1,471.31*

PAY THE SUM OF *****1,471DOLLARS AND 31 CENTS

To the Order of: SHARON M. FOSTER
3624 HORNCREST DR
DECATUR IL 62526

Dean M. Stanley

Check 1607 Amount \$1,471.31 Date 7/26/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ALERT BANK
VOID IF NOT CASHED IN 60 DAYS

1609 001609
Date: 07/20/2022

Amount: \$**1,437.86*

PAY THE SUM OF *****1,437DOLLARS AND 86 CENTS

To the Order of: SUSAN K BUCKNER
1800 N MAIN ST
DECATUR IL 62521

Dean M. Stanley

Check 1609 Amount \$1,437.86 Date 7/22/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ALERT BANK
VOID IF NOT CASHED IN 60 DAYS

21968 021968
Date: 07/07/2022

Amount: \$***338.36*

PAY THE SUM OF *****338 DOLLARS AND *36* CENTS

To the Order of: APLAC INSURANCE
1532 BENTON RD
COLLEGEVILLE GA 31299

Dean M. Stanley

Check 21968 Amount \$338.36 Date 7/7/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ALERT BANK
VOID IF NOT CASHED IN 60 DAYS

21970 021970
Date: 07/12/2022

Amount: \$*****9,520.00*

PAY THE SUM OF *****9520 DOLLARS AND *00* CENTS

To the Order of: CES J CARP
P.O. BOX 10255
SPRINGFIELD IL 62791-0255

Dean M. Stanley

Check 21970 Amount \$9,520.00 Date 7/12/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ALERT BANK
VOID IF NOT CASHED IN 60 DAYS

21971 021971
Date: 07/08/2022

Amount: \$*****144.30*

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

To the Order of: DEANAMOR LEWIS INSURANCE CO
RUELLERY BUILDING DEPARTMENT
10788 SUNDAY WALK
CHICAGO IL 60678-1367

Dean M. Stanley

Check 21971 Amount \$144.30 Date 7/13/2022

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

21999
Date: 06/22/2022

AMOUNT \$*****338.36*

PAY THE SUM OF *****338* DOLLARS AND *36* CENTS

To the Order of
391
PFLAD INSURANCE
1803 WILKINSON ROAD
COLUMBUS GA 31909

David M. Stanley

Check 21999 Amount \$338.36 Date 7/7/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22000
Date: 06/22/2022

AMOUNT \$*****86.43*

PAY THE SUM OF *****86* DOLLARS AND *43* CENTS

To the Order of
523
ATGONE COUNCIL 31
PO BOX 2328
CHRYSTIEFIELD IL 62705-2328

David M. Stanley

Check 22000 Amount \$86.43 Date 7/7/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22001
Date: 06/22/2022

AMOUNT \$*****9,520.00*

PAY THE SUM OF *****9520* DOLLARS AND *00* CENTS

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

David M. Stanley

Check 22001 Amount \$9,520.00 Date 7/12/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22002
Date: 06/23/2022

AMOUNT \$*****107.30*

PAY THE SUM OF *****107* DOLLARS AND *30* CENTS

To the Order of
35
DEARBORN LIFE INSURANCE CO
SUNLARY BUILDING DEPARTMENT
28788 SHELBY WAY
CHICAGO IL 60678-1367

David M. Stanley

Check 22002 Amount \$107.30 Date 7/13/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22004
Date: 06/22/2022

AMOUNT \$*****92.31*

PAY THE SUM OF *****92* DOLLARS AND *31* CENTS

To the Order of
1309
NC CHECKS SUPPORT
CENTRALIZED COLLECTIONS
PO BOX 920032
RICHMOND NC 27675-9012

David M. Stanley

Check 22004 Amount \$92.31 Date 7/5/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22008
Date: 06/27/2022

AMOUNT \$*****222.03*

PAY THE SUM OF *****222* DOLLARS AND *03* CENTS

To the Order of
791
RELIABLY AUTO SERVICES
854 N WALK
DECATUR IL 62521-1026

David M. Stanley

Check 22008 Amount \$222.03 Date 7/6/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22009
Date: 06/27/2022

AMOUNT \$*****44.41*

PAY THE SUM OF *****44* DOLLARS AND *41* CENTS

To the Order of
5
CITY OF DECATUR
41 GARY K. ANDERSON PLAZA
DECATUR IL 62523-2841

David M. Stanley

Check 22009 Amount \$44.41 Date 7/1/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22010
Date: 06/27/2022

AMOUNT \$*****24.00*

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

To the Order of
305
DECATUR SECURITY SERV
3840 HERRSHALL AVE
PO BOX 1174
MOUNTAIN IL 61938

David M. Stanley

Check 22010 Amount \$24.00 Date 7/7/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

32011
Date: 06/27/2022

AMOUNT \$*****30.00*

PAY THE SUM OF *****30* DOLLARS AND *00* CENTS

To the Order of
743
ILLINOIS NURSES ASSOCIATION
TOWNSHIP OFFICIALS OF ILLINOIS
P.O. BOX 3551
SPRINGFIELD IL 62704-3551

David M. Stanley

Check 22011 Amount \$30.00 Date 7/5/2022

ADDRESS: 20220630010076787 Date: 06/30/2022

01102206
22012
02012

Check Accepted At MENARDS INC \$66.88

Sixty-six and 88/100 Dollars

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

VOID SIGNATURE REQUIRED - Your account holder has authorized this payment to the payee listed above. If the actual payee is not the holder of the original check, you will be required to sign this check in full and forward the check to MENARDS INC. 4

#0000006688#

Check 22012 Amount \$66.88 Date 7/5/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22013
Date: 06/27/2022

AMOUNT \$*****2,583.98*

PAY THE SUM OF *****2583* DOLLARS AND *98* CENTS

To the Order of
19
MORGAN INVESTMENT INC.
3402 N. 2000 CORNER
DECATUR IL 62526-3193

David M. Stanley

Check 22013 Amount \$2,583.98 Date 7/1/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22014
Date: 06/27/2022

AMOUNT \$*****935.68*

PAY THE SUM OF *****935* DOLLARS AND *68* CENTS

To the Order of
920
SLOAN IMPLEMENT CO
P O BOX 80
KINGSTOWN IL 62310

David M. Stanley

Check 22014 Amount \$935.68 Date 7/5/2022

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22015
DATE 06/27/2022

AMOUNT \$*****1,178.75

PAY THE SUM OF *****1178* DOLLARS AND *75* CENTS

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

James M. Stanley

Check 22015 Amount \$1,178.75 Date 7/1/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22016
DATE 06/27/2022

AMOUNT \$*****949.46

PAY THE SUM OF *****949* DOLLARS AND *46* CENTS

To the Order of
37
STRE BROAD
2801 N. WOODFORD ST.
CHICAGO IL 60624

James M. Stanley

Check 22016 Amount \$949.46 Date 7/1/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22017
DATE 06/27/2022

AMOUNT \$*****55.62

PAY THE SUM OF *****55* DOLLARS AND *62* CENTS

To the Order of
925
VILLAGE
P.O. BOX 25805
LAKESHORE VILLAGE WA 98028-5505

James M. Stanley

Check 22017 Amount \$55.62 Date 7/5/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22018
DATE 06/27/2022

AMOUNT \$*****2,981.25

PAY THE SUM OF *****2981* DOLLARS AND *25* CENTS

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

James M. Stanley

Check 22018 Amount \$2,981.25 Date 7/1/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22019
DATE 07/01/2022

AMOUNT \$*****50.67

PAY THE SUM OF *****50* DOLLARS AND *67* CENTS

To the Order of
777
SHERIFF PARSONS
768 CHELSEAWAY DR
PORETH IL 62335

James M. Stanley

Check 22019 Amount \$50.67 Date 7/8/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22023
DATE 07/06/2022

AMOUNT \$*****86.43

PAY THE SUM OF *****86* DOLLARS AND *43* CENTS

To the Order of
625
ASSOCIATE COUNCIL 31
PO BOX 2318
SPRINGFIELD IL 62705-2328

James M. Stanley

Check 22023 Amount \$86.43 Date 7/14/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22026
DATE 07/06/2022

AMOUNT \$*****250.74

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

To the Order of
54
IL STATE MEASUREMENT UNIT
P. O. BOX 5419
CHAMPAIGN ILL 61819-5400

James M. Stanley

Check 22026 Amount \$250.74 Date 7/14/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22027
DATE 07/06/2022

AMOUNT \$*****92.31

PAY THE SUM OF *****92* DOLLARS AND *31* CENTS

To the Order of
3309
NO FIELD SUPPORT
CENTRALIZED COLLECTIONS
PO BOX 980312
DALLAS TX 75275-9032

James M. Stanley

Check 22027 Amount \$92.31 Date 7/13/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22028
DATE 07/15/2022

AMOUNT \$*****149.37

PAY THE SUM OF *****149* DOLLARS AND *37* CENTS

To the Order of
68
ALICE
PO BOX 5080
CAROL SPRING IL 60397-508

James M. Stanley

Check 22028 Amount \$149.37 Date 7/19/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22029
DATE 07/15/2022

AMOUNT \$*****108.97

PAY THE SUM OF *****108* DOLLARS AND *97* CENTS

To the Order of
5
CITY OF DECATUR
81 GARY E. ANDERSON PLAZA
DECATUR IL 62523-2841

James M. Stanley

Check 22029 Amount \$108.97 Date 7/20/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22030
DATE 07/15/2022

AMOUNT \$*****245.06

PAY THE SUM OF *****245* DOLLARS AND *06* CENTS

To the Order of
485
CONCAST CABLE
PO BOX 20233
PHELANBURG WA 99176-0233

James M. Stanley

Check 22030 Amount \$245.06 Date 7/25/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22031
DATE 07/15/2022

AMOUNT \$*****7,842.46

PAY THE SUM OF *****7842* DOLLARS AND *46* CENTS

To the Order of
1398
DIERKE & COMPANY
RD 1, TOWN CTR & GOVERNMENT SQUARE
21748 HAVENWOOD PLACE
CHICAGO IL 60673-1217

James M. Stanley

Check 22031 Amount \$7,842.46 Date 7/21/2022

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

22032
Date: 07/21/2022

Amount: \$*****472.45*

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

To the Order of: 809 NETWORK SOLUTIONS UNLIMITED
1234 N. WOODSTOCK ST.
DECATUR IL 62521

James M. Stanley

Check 22032 Amount \$472.45 Date 7/21/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

22033
Date: 07/19/2022

Amount: \$*****198.75*

PAY THE SUM OF *****198* DOLLARS AND *75* CENTS

To the Order of: 1108 NETWORK AG SOLUTIONS
P O BOX 340
CHICAGO ILL. 60618 4117

James M. Stanley

Check 22033 Amount \$198.75 Date 7/19/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

22034
Date: 07/25/2022

Amount: \$*****12.50*

PAY THE SUM OF *****12* DOLLARS AND *50* CENTS

To the Order of: 37 STEE SHARP
3902 N. WOODFORD ST.
DECATUR IL 62526

James M. Stanley

Check 22034 Amount \$12.50 Date 7/25/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

22035
Date: 07/18/2022

Amount: \$*****88.42*

PAY THE SUM OF *****88* DOLLARS AND *42* CENTS

To the Order of: 310 WORTH COPY SYSTEMS INC.
PO BOX 660833
DALLAS TX 75266-0833

James M. Stanley

Check 22035 Amount \$88.42 Date 7/22/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

22036
Date: 07/21/2022

Amount: \$*****386.55*

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

To the Order of: 809 NETWORK SOLUTIONS UNLIMITED
1234 N. WOODSTOCK ST.
DECATUR IL 62521

James M. Stanley

Check 22036 Amount \$386.55 Date 7/21/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

22037
Date: 07/22/2022

Amount: \$*****88.42*

PAY THE SUM OF *****88* DOLLARS AND *42* CENTS

To the Order of: 310 WORTH COPY SYSTEMS INC.
PO BOX 660833
DALLAS TX 75266-0833

James M. Stanley

Check 22037 Amount \$88.42 Date 7/22/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

22039
Date: 07/28/2022

Amount: \$*****86.43*

PAY THE SUM OF *****86* DOLLARS AND *43* CENTS

To the Order of: 623 JUSTICE COURCEL 31
PO BOX 2328
MORGENTHAU IL 62706-2328

James M. Stanley

Check 22039 Amount \$86.43 Date 7/28/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

22042
Date: 07/29/2022

Amount: \$*****250.74*

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

To the Order of: 56 22 STATE MEASUREMENTS CENTER
P. O. BOX 5400
CHICAGO ILLINOIS 60697-5400

James M. Stanley

Check 22042 Amount \$250.74 Date 7/29/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

22043
Date: 07/26/2022

Amount: \$*****92.31*

PAY THE SUM OF *****92* DOLLARS AND *31* CENTS

To the Order of: 1008 NS CHILD SUPPORT
CENTRALIZED COLLECTIONS
PO BOX 900212
PALMISTON NC 27475-9012

James M. Stanley

Check 22043 Amount \$92.31 Date 7/26/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

22045
Date: 07/21/2022

Amount: \$*****2,810.01*

PAY THE SUM OF *****2810* DOLLARS AND *01* CENTS

To the Order of: 183 ANDREW ILLINOIS
PO BOX 8834
CHICAGO IL 60680-0834

James M. Stanley

Check 22045 Amount \$2,810.01 Date 7/26/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

22046
Date: 07/21/2022

Amount: \$*****265.13*

PAY THE SUM OF *****265* DOLLARS AND *13* CENTS

To the Order of: 66 ARMY
PO BOX 3080
CHICAGO ILLINOIS 60697-3080

James M. Stanley

Check 22046 Amount \$265.13 Date 7/26/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

22047
Date: 07/27/2022

Amount: \$*****46.88*

PAY THE SUM OF *****46* DOLLARS AND *88* CENTS

To the Order of: 295 GARY BERENSON
3422 N. PEARSON
DECATUR IL 62523

James M. Stanley

Check 22047 Amount \$46.88 Date 7/27/2022

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022048
22048
Date: 07/21/2022

PAY THE SUM OF *****1140* DOLLARS AND *00* CENTS
Amount: \$*****1,140.00

To the Order of
1390
CLAY SERVICES UNLIMITED
7909 FORD DAMEN RD
DECATUR IL 62521

2747 *David M. Stanley*

Check 22048 Amount \$1,140.00 Date 7/26/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022049
22049
Date: 07/21/2022

CHECK ONLY

PAY THE SUM OF *****136* DOLLARS AND *99* CENTS
Amount: \$*****136.99

To the Order of
1092
COLUM-COKE
2-414
COLUMBUS ON 43260-4144

106493 *David M. Stanley*

Check 22049 Amount \$136.99 Date 7/26/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022051
22051
Date: 07/21/2022

PAY THE SUM OF *****24* DOLLARS AND *00* CENTS
Amount: \$*****24.00

To the Order of
205
DIRECTION SECURITY SERV
200 BOX 1374
MATTSON IL 62326

David M. Stanley

Check 22051 Amount \$24.00 Date 7/27/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022054
22054
Date: 07/21/2022

PAY THE SUM OF *****1500* DOLLARS AND *00* CENTS
Amount: \$*****1,500.00

To the Order of
1313
JOVANNIS MENDEZ
2425 CENTURY SQUARE
APT 40
DECATUR IL 62526

David M. Stanley

Check 22054 Amount \$1,500.00 Date 7/26/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022055
22055
Date: 07/21/2022

PAY THE SUM OF *****387* DOLLARS AND *96* CENTS
Amount: \$*****387.96

To the Order of
602
KIMS CHICAGO
P.O. BOX 724874
CHICAGO IL 60673-4874

#0000038796# *David M. Stanley*

Check 22055 Amount \$387.96 Date 7/25/2022

4526830
2022072401007517
Date: 07/23/2022

01101555
0000000000
000000

Check Accepted At MENARDS INC \$114.99

One hundred and fourteen and 83/100 Dollars

BUSEY BANK
100 W. UNIVERSITY AVE
CHAMPAIGN, IL 61820-2000

#0000011493#

Check 22056 Amount \$114.93 Date 7/26/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022057
22057
Date: 07/21/2022

PAY THE SUM OF *****109* DOLLARS AND *00* CENTS
Amount: \$*****109.00

To the Order of
404
BEVELDEN POST CONTROL
902 N MONROE ST.
DECATUR IL 62522

David M. Stanley

Check 22057 Amount \$109.00 Date 7/26/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022058
22058
Date: 07/21/2022

PAY THE SUM OF *****743* DOLLARS AND *75* CENTS
Amount: \$*****743.75

To the Order of
721
BUILDING BACKUP ATTORNEYS
1 NORTH OLD STATE CAPITAL PLAZA
PO BOX 5131
SPRINGFIELD IL 62706

David M. Stanley

Check 22058 Amount \$743.75 Date 7/26/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022059
22059
Date: 07/21/2022

PAY THE SUM OF *****58* DOLLARS AND *00* CENTS
Amount: \$*****58.00

To the Order of
933
VERICOR
P.O. BOX 35509
LESLIE VALLEY WA 98002-3509

David M. Stanley

Check 22059 Amount \$58.00 Date 7/26/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022060
22060
Date: 07/21/2022

PAY THE SUM OF *****232* DOLLARS AND *17* CENTS
Amount: \$*****232.17

To the Order of
1298
CORPORATE SERVICES, INC.
AS PATRICK ADENT
PO BOX 4548
CAROL STREAM IL 60197-4548

David M. Stanley

Check 22060 Amount \$232.17 Date 7/28/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022062
22062
Date: 07/21/2022

CHECK ONLY

PAY THE SUM OF *****136* DOLLARS AND *99* CENTS
Amount: \$*****136.99

To the Order of
1092
COLUM-COKE
2-414
COLUMBUS ON 43260-4144

106193 *David M. Stanley*

Check 22062 Amount \$136.99 Date 7/26/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022063
22063
Date: 07/21/2022

PAY THE SUM OF *****1093* DOLLARS AND *75* CENTS
Amount: \$*****1,093.75

To the Order of
721
BUILDING BACKUP ATTORNEYS
1 NORTH OLD STATE CAPITAL PLAZA
PO BOX 5131
SPRINGFIELD IL 62706

David M. Stanley

Check 22063 Amount \$1,093.75 Date 7/26/2022

POWERSCHOOL
DATE: 10/06/2022
TIME: 15:42:21

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 07/01/2022
STATEMENT END DATE: 07/31/2022

CLEARED DATE RECEIPT
DEPOSIT: BLANK 07/15/2022

Y 07/15/2022
Y 07/22/2022
Y 07/29/2022

DEPOSIT: BLANK 07/29/2022

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 1,607,136.72 INTEREST EARNED:
ENDING BALANCE: 2,146,012.29 FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

424,221.50 TAXES FROM LEVY LT71522
114,420.22 REPLACEMENT TAX LT722
233.85 INTEREST INCOME LT722

538,875.57

538,875.57
538,875.57
0.00



100 W University Ave
Champaign IL 61820

47387972

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

Date 7/29/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	7/01/22 thru 7/31/22
Previous Balance	1,607,136.72	Days in the statement period	31
4 Deposits/Credits	538,641.72	Average Ledger	1,835,630.37
Checks/Debits	.00	Average Collected	1,835,630.37
Service Charge	.00	Interest Earned	233.85
Interest Paid	233.85	Annual Percentage Yield Earned	0.15%
Ending Balance	2,146,012.29	2022 Interest Paid	1,461.01

	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
7/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOC	28,186.03
7/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMR	41,196.85
7/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-COR	354,838.62
7/22	Deposit/Credit RE:	114,420.22
7/31	Interest Deposit	233.85

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
7/01	1,607,136.72	7/22	2,145,778.44
7/18	2,031,358.22	7/31	2,146,012.29

8112
 DEPOSIT SLIP
 FOR CLEARING PAYMENT THROUGH ALLIANCE BANK
ALLIANCE BANK
 Member FDIC

DATE: 7/22/22
 DEPOSITOR'S NAME: []
 ACCOUNT NO.: []
 CHECK NO.: []
 CHECK AMOUNT: 114,420.22
 TOTAL DEPOSIT: \$ 114,420.22
 CHECKS DEPOSITED: []
 TOTAL DEPOSITED: \$ 114,420.22

TOWN
 TOWN OF TAYLORVILLE
 1600 E TAYLORVILLE RD
 DEPT.

FORM 6711
 TOTAL []
 ITEMS []
 FEDERAL RESERVE
 AND FINANCIAL SERVICES
 ALLIANCE BANK

Amount \$114,420.22 Date 7/22/2022

POWERSCHOOL
DATE: 10/06/2022
TIME: 15:43:39

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 07/01/2022
STATEMENT END DATE: 07/31/2022

CLEARED DATE RECEIPT
DEPOSIT: BLANK 07/15/2022

Y 07/15/2022
Y 07/22/2022
Y 07/22/2022
Y 07/29/2022

DEPOSIT: BLANK 07/29/2022

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

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 203,076.57 INTEREST EARNED:
ENDING BALANCE: 232,644.39 FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

15,416.31 TAXES FROM LEVY LT71522
12,821.84 REPLACEMENT TAX LT722
1,302.63 TRAFFIC FEES LT722
27.34 INTEREST INCOME LT722

29,568.12

29,568.12
29,568.12
0.00



100 W University Ave
Champaign IL 61820

47387973

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

Date 7/29/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	7/01/22 thru 7/31/22
Previous Balance	203,076.57	Days in the statement period	31
2 Deposits/Credits	29,540.78	Average Ledger	214,595.05
Checks/Debits	.00	Average Collected	214,595.05
Service Charge	.00	Interest Earned	27.34
Interest Paid	27.34	Annual Percentage Yield Earned	0.15%
Ending Balance	232,644.69	2022 Interest Paid	165.19

	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
7/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROA	15,416.31
7/22	Deposit/Credit RE:	14,124.47
7/31	Interest Deposit	27.34

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
7/01	203,076.57	7/22	232,617.35
7/18	218,492.88	7/31	232,644.69

POWERSCHOOL
DATE: 10/06/2022
TIME: 15:46:15

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 07/01/2022
STATEMENT END DATE: 07/31/2022

CLEARED DATE RECEIPT

DEPOSIT: BLANK 07/15/2022

Y 07/15/2022
Y 07/22/2022
Y 07/29/2022

DEPOSIT: BLANK 07/29/2022

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 1,344,012.67
ENDING BALANCE: 1,573,249.07

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

226,488.17 TAXES FROM LEVY LT71522
4,447.50 SSI REIMBURSEMENT LT722
184.33 INTEREST INCOME LT722

231,120.00

231,120.00
231,120.00
0.00

POWERSCHOOL
 DATE: 10/06/2022
 TIME: 15:46:15

PAGE NUMBER: 2
 BNKACCTRNC
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 07/01/2022
 STATEMENT END DATE: 07/31/2022

BEGINNING BALANCE: 1,344,012.67
 ENDING BALANCE: 1,573,249.07

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	06/24/2022	14983	130.00	MANUAL A/P	07/31/2022	5	CITY OF DECATUR
Y	06/27/2022	14985	20.00	MANUAL A/P	07/31/2022	858	AMEREN ILLINOIS
Y	06/27/2022	14986	60.00	MANUAL A/P	07/31/2022	847	DECATUR HOUSING AUTHORITY
Y	07/05/2022	14988	100.00	MANUAL A/P	07/31/2022	1297	HUNTLEY RIDGE APARTMENTS
Y	07/05/2022	14989	50.00	MANUAL A/P	07/31/2022	1116	ERIC & DUSTY ROBERTS
Y	07/08/2022	14990	5.00	MANUAL A/P	07/31/2022	1011	WASTE MANAGEMENT
Y	07/08/2022	14991	56.00	MANUAL A/P	07/31/2022	847	DECATUR HOUSING AUTHORITY
Y	07/08/2022	14992	267.00	MANUAL A/P	07/31/2022	5	CITY OF DECATUR
Y	07/13/2022	14993	5.00	MANUAL A/P	07/31/2022	858	AMEREN ILLINOIS
Y	07/14/2022	14994	17.00	MANUAL A/P	07/31/2022	847	DECATUR HOUSING AUTHORITY
Y	07/15/2022	14995	25.00	MANUAL A/P	07/31/2022	847	DECATUR HOUSING AUTHORITY
Y	07/15/2022	14997	100.00	MANUAL A/P	07/31/2022	843	BELVEDERE CENTRE PLAZA
Y	07/15/2022	14998	411.60	MANUAL A/P	07/31/2022	5	CITY OF DECATUR
Y	07/18/2022	14999	100.00	MANUAL A/P	07/31/2022	858	AMEREN ILLINOIS
Y	07/20/2022	15000	20.00	MANUAL A/P	07/31/2022	935	SWARTZ PROPERTIES
Y	07/22/2022	15001	55.00	MANUAL A/P	07/31/2022	847	DECATUR HOUSING AUTHORITY
Y	07/22/2022	15002	332.00	MANUAL A/P	07/31/2022	5	CITY OF DECATUR
N	07/28/2022	15003	188.00	MANUAL A/P	07/31/2022	858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 2,671.20
 TOTAL CLEARED A/P PAYMENTS 1,883.60
 TOTAL UNCLEARED A/P PAYMENTS 787.60



100 W University Ave
Champaign IL 61820

47387969
DECATUR TOWNSHIP
GENERAL ASSISTANCE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 7/29/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	19
Account Number		Statement Dates	7/01/22 thru 7/31/22
Previous Balance	1,344,012.67	Days in the statement period	31
2 Deposits/Credits	230,935.67	Average Ledger	1,446,819.65
18 Checks/Debits	1,883.60	Average Collected	1,446,819.65
Service Charge	.00	Interest Earned	184.33
Interest Paid	184.33	Annual Percentage Yield Earned	0.15%
Ending Balance	1,573,249.07	2022 Interest Paid	1,212.70

	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
7/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUB	226,488.17
7/22	Deposit/Credit RE:	4,447.50
7/31	Interest Deposit	184.33

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/01	14983	130.00	7/19	14994	5.00
7/06	14985*	130.00	7/19	14995	17.00
7/01	14986	20.00	7/25	14996	25.00
7/12	14988*	60.00	7/20	14997	100.00
7/13	14989	100.00	7/19	14998	411.60
7/19	14990	50.00	7/25	14999	100.00
7/12	14991	5.00	7/25	15000	20.00
7/13	14992	56.00	7/29	15001	55.00
7/12	14993	267.00	7/26	15002	332.00

*Indicates break in check number sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
7/01	1,343,862.67	7/12	1,343,400.67
7/06	1,343,732.67	7/13	1,343,244.67
		7/18	1,569,732.84
		7/19	1,569,249.24



100 W University Ave
Champaign IL 61820

Date 7/29/22
Primary Account

Page 2

PUBLIC BUSINESS ANALYSIS INT

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/20	1,569,149.24	7/25	1,573,451.74	7/29	1,573,064.74
7/22	1,573,596.74	7/26	1,573,119.74	7/31	1,573,249.07

Primary Account:

DATE	AMOUNT	DESCRIPTION
7/22/22	4447.50	GENERAL ASSISTANCE 10-16 SECURITY TOWNSHIP NOE & VAYDORVILLE RD DECATUR, IL 62525

Bussey Bank
70-266711
4447.50

Amount \$4,447.50 Date 7/22/2022

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

Bussey Bank 70-266711 14983

DATE 6/24/2022

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

James M. Staley

Check 14983 Amount \$130.00 Date 7/1/2022

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

Bussey Bank 70-266711 14985

DATE 6/27/2022

AMOUNT ***130.00

PAY TO THE ORDER OF Ameren

ONE HUNDRED THIRTY AND 00 / 100

Ameren
P.O. Box 2543
Decatur, IL 62525

James M. Staley

Check 14985 Amount \$130.00 Date 7/6/2022

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

Bussey Bank 70-266711 14986

DATE 6/27/2022

AMOUNT **20.00

PAY TO THE ORDER OF Decatur Housing Authority

TWENTY AND 00 / 100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62525

James M. Staley

Check 14986 Amount \$20.00 Date 7/1/2022

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

Bussey Bank 70-266711 14988

DATE 7/6/2022

AMOUNT **60.00

PAY TO THE ORDER OF Huntley Ridge Apartments

SIXTY AND 00 / 100

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

James M. Staley

Check 14988 Amount \$60.00 Date 7/12/2022

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

Bussey Bank 70-266711 14989

DATE 7/8/2022

AMOUNT ***100.00

PAY TO THE ORDER OF Eric & Dusty Roberts

ONE HUNDRED AND 00 / 100

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

James M. Staley

Check 14989 Amount \$100.00 Date 7/13/2022

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

Bussey Bank 70-266711 14990

DATE 7/6/2022

AMOUNT **50.00

PAY TO THE ORDER OF Waste Management

FIFTY AND 00 / 100

Waste Management
P.O. Box 42395
Phoenix, AZ 85088

James M. Staley

Check 14990 Amount \$50.00 Date 7/19/2022

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

Bussey Bank 70-266711 14991

DATE 7/6/2022

AMOUNT **5.00

PAY TO THE ORDER OF Decatur Housing Authority

FIVE AND 00 / 100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62525

James M. Staley

Check 14991 Amount \$5.00 Date 7/12/2022

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

Bussey Bank 70-266711 14992

DATE 7/8/2022

AMOUNT **56.00

PAY TO THE ORDER OF City of Decatur

FIFTY SIX AND 00 / 100

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

James M. Staley

Check 14992 Amount \$56.00 Date 7/13/2022

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

Bussey Bank 70-266711 14993

DATE 7/8/2022

AMOUNT **267.00

PAY TO THE ORDER OF Ameren

TWO HUNDRED SIXTY SEVEN AND 00 / 100

Ameren
P.O. Box 2543
Decatur, IL 62525

James M. Staley

Check 14993 Amount \$267.00 Date 7/12/2022

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

Bussey Bank 70-266711 14994

DATE 7/19/2022

AMOUNT **5.00

PAY TO THE ORDER OF Decatur Housing Authority

FIVE AND 00 / 100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62525

James M. Staley

Check 14994 Amount \$5.00 Date 7/19/2022

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

Bussey Bank 70-266711 14995

DATE 7/14/2022

AMOUNT **17.00

PAY TO THE ORDER OF Decatur Housing Authority

SEVENTEEN AND 00 / 100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62525

James M. Staley

Check 14995 Amount \$17.00 Date 7/19/2022

Primary Account:

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

BUSBY BANK
70-256/711

14996

DATE 7/15/2022

AMOUNT **25.00

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

Belvedere Centre Plaza
 225 W. Wood
 Decatur, IL 62523

James M. Staley
 TOWNSHIP CLERK

Check 14996 Amount \$25.00 Date 7/25/2022

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

BUSBY BANK
70-256/711

14997

DATE 7/15/2022

AMOUNT **100.00

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

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

James M. Staley
 TOWNSHIP CLERK

Check 14997 Amount \$100.00 Date 7/20/2022

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

BUSBY BANK
70-256/711

14998

DATE 7/15/2022

AMOUNT **411.60

PAY TO THE ORDER OF Ameripen
 FOUR HUNDRED ELEVEN AND 60/100

Ameripen
 P.O. Box 2543
 Decatur, IL 62523

James M. Staley
 TOWNSHIP CLERK

Check 14998 Amount \$411.60 Date 7/19/2022

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

BUSBY BANK
70-256/711

14999

DATE 7/15/2022

AMOUNT **100.00

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

Swartz Properties
 500 W. Parkside Road
 Decatur, IL 62523

James M. Staley
 TOWNSHIP CLERK

Check 14999 Amount \$100.00 Date 7/25/2022

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

BUSBY BANK
70-256/711

15000

DATE 7/20/2022

AMOUNT **20.00

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

Decatur Housing Authority
 1800 E. Locust
 Decatur, IL 62525

James M. Staley
 TOWNSHIP CLERK

Check 15000 Amount \$20.00 Date 7/25/2022

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

BUSBY BANK
70-256/711

15001

DATE 7/22/2022

AMOUNT **55.00

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

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

James M. Staley
 TOWNSHIP CLERK

Check 15001 Amount \$55.00 Date 7/29/2022

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

BUSBY BANK
70-256/711

15002

DATE 7/22/2022

AMOUNT **332.00

PAY TO THE ORDER OF Ameripen
 THREE HUNDRED THIRTY TWO AND 00/100

Ameripen
 P.O. Box 2543
 Decatur, IL 62523

James M. Staley
 TOWNSHIP CLERK

Check 15002 Amount \$332.00 Date 7/26/2022

POWERSCHOOL
 DATE: 10/06/2022
 TIME: 15:47:56

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 07/01/2022
 STATEMENT END DATE: 07/31/2022

BEGINNING BALANCE: 36,057.32 INTEREST EARNED:
 ENDING BALANCE: 156,208.37 FEES CHARGED:

0.00
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/15/2022			
Y	07/15/2022		117,299.59	TAXES FROM LEVY	LT71522
Y	07/22/2022		40.00	INSPECTION FEES (2)	LT722
Y	07/22/2022		1,100.00	LOT SALES (2)	LT722
Y	07/22/2022		1,700.00	OPEN/CLOSE (4)	LT722
Y	07/29/2022		11.46	INTEREST INCOME	LT722

DEPOSIT: BLANK 07/29/2022

120,151.05

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

120,151.05
 120,151.05
 0.00



100 W University Ave
Champaign IL 61820

47387971

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

Date 7/29/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	7/01/22 thru 7/31/22
Previous Balance	36,057.32	Days in the statement period	31
2 Deposits/Credits	120,139.59	Average Ledger	89,947.45
Checks/Debits	.00	Average Collected	89,947.45
Service Charge	.00	Interest Earned	11.46
Interest Paid	11.46	Annual Percentage Yield Earned	0.15%
Ending Balance	156,208.37	2022 Interest Paid	100.25

	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
7/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEM	117,299.59
7/22	Deposit/Credit RE:	2,840.00
7/31	Interest Deposit	11.46

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
7/01	36,057.32	7/22	156,196.91
7/18	153,356.91	7/31	156,208.37

Primary Account:

DATE 7/22/22			
CORRECTION	285 00		
TOWN	483		
	350 00		
	1100 00		
	225 00		
	700 00		
	40 00		
			2840 00

BNSFBANK

CEMETERY
CANTON TOWNSHIP
P.O. BOX 1000
1800 S. PALM AVENUE
DECATUR, GA 30030

70866713

TOTAL
2840 00

PROFESSOR OF ALL TRADES
AND PROPERTY ENGINEER

4 2

Amount \$2,840.00 Date 7/22/2022

POWERSCHOOL
DATE: 10/06/2022
TIME: 15:49:32

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 07/01/2022
STATEMENT END DATE: 07/31/2022

CLEARED DATE RECEIPT
DEPOSIT: BLANK 07/29/2022

Y 07/29/2022

DEPOSIT: BLANK 07/29/2022

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

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 432,161.56 INTEREST EARNED: 0.00
ENDING BALANCE: 432,216.61 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

55.05 INTEREST INCOME LT722

55.05

55.05

55.05

0.00



100 W University Ave
Champaign IL 61820

47412885

Date 7/29/22
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	7/01/22 thru 7/31/22
Previous Balance	432,161.56	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	432,161.56
Checks/Debits	.00	Average Collected	432,161.56
Service Charge	.00	Interest Earned	55.05
Interest Paid	55.05	Annual Percentage Yield Earned	0.15%
Ending Balance	432,216.61	2022 Interest Paid	348.79

	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
7/31	Interest Deposit	55.05

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
7/01	432,161.56	7/31	432,216.61

POWERSCHOOL
DATE: 10/06/2022
TIME: 15:51:01

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 07/01/2022
STATEMENT END DATE: 07/31/2022

CLEARED DATE RECEIPT

DEPOSIT: BLANK 07/15/2022

Y 07/15/2022
Y 07/29/2022

DEPOSIT: BLANK 07/29/2022

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 48,745.00 INTEREST EARNED:
ENDING BALANCE: 64,622.98 FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

15,870.86 TAXES FROM LEVY LT71522
7.12 INTEREST INCOME .LT722

15,877.98

15,877.98
15,877.98
0.00



100 W University Ave
Champaign IL 61820

47412886

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

Date 7/29/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	---	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	48,745.00	Days in the statement period	31
1 Deposits/Credits	15,870.86	Average Ledger	55,912.48
Checks/Debits	.00	Average Collected	55,912.48
Service Charge	.00	Interest Earned	7.12
Interest Paid	7.12	Annual Percentage Yield Earned	0.15%
Ending Balance	64,622.98	2022 Interest Paid	59.79

	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
7/18	Macon County ACH PAYMTS	15,870.86
	DECATUR TOWNSHIP-LIA	
7/31	Interest Deposit	7.12

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	48,745.00	7/18	64,615.86	7/31	64,622.98

POWERSCHOOL
 DATE: 10/06/2022
 TIME: 17:00:20

DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkh's_iss_date between '20220701' and '20220731'
 ALL CHECKS

PAYRUN: 073
 DATE: 07/20/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1604	.00	1,011.47			175
1605	.00	365.56			180
1606	.00	92.35			163
1607	.00	1,471.31			126
1608	.00	92.35			142
1609	.00	1,437.86			159
V1854	208.24	.00			94
V1855	1,090.82	.00			160
V1856	1,089.74	.00			190
V1857	794.05	.00			195
V1858	2,020.62	.00			41
V1859	726.66	.00			97
V1860	1,239.18	.00			148
V1861	1,596.19	.00			95
V1862	1,985.57	.00			132
V1863	92.02	.00			185
V1864	1,170.40	.00			137
V1865	940.23	.00			194
V1866	832.60	.00			87
V1867	633.87	.00			192
V1868	1,101.07	.00			102
V1869	1,223.74	.00			101
PAYRUN TOTAL	22	16,747.00			
CHECK:		4,470.90			
TOTAL		34,058.23			
CHECKS:	41	8,610.87			

POWERSCHOOL
 DATE: 10/06/2022
 TIME: 17:00:20

DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhi's_iss_date between '20220701' and '20220731'
 ALL CHECKS

PAYRUN: 072
 DATE: 07/06/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1600	.00	1,011.47			175
1601	.00	1,219.33			180
1602	.00	1,471.31			126
1603	.00	1,437.86			159
V1839	208.24	.00			94
V1840	1,150.02	.00			160
V1841	1,089.74	.00			190
V1842	794.05	.00			195
V1843	2,392.01	.00			41
V1844	726.66	.00			97
V1845	1,239.18	.00			148
V1846	1,596.19	.00			95
V1847	1,985.57	.00			132
V1848	1,170.40	.00			137
V1849	940.23	.00			194
V1850	832.60	.00			87
V1851	765.07	.00			192
V1852	1,101.07	.00			102
V1853	1,320.20	.00			101

PAYRUN TOTAL 19 17,311.23 4,139.97

POWERSCHOOL
 DATE: 10/06/2022
 TIME: 16:59:18

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='4'

-----VENDOR----- INVOICE	PURCHASE	ORJ099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	PROJECT				
291 AFLAC INSURANCE	0	N	22022	01-L218	DED:4002 AFLAC PAY072P	0.00	338.36
291 AFLAC INSURANCE	0	F	07/06/22				
		N	22039	01-L218	DED:4002 AFLAC PAY073P	0.00	338.36
		F	07/20/22				
TOTAL VENDOR						0.00	676.72
623 AFSCME COUNCIL 31	0	N	22023	01-L219	DED:1501 UNION DUES PAY072P	0.00	86.43
		F	07/06/22				
623 AFSCME COUNCIL 31	0	N	22040	01-L219	DED:1501 UNION DUES PAY073P	0.00	86.43
		F	07/20/22				
TOTAL VENDOR						0.00	172.86
783 AMEREN ILLINOIS	0	N	22045	0105-598	PUBLIC SAFETY LT72122	0.00	41.45
		N	07/21/22				
783 AMEREN ILLINOIS	0	N	22045	0601-572	STREET LIGHTING LT72122	0.00	315.43
		N	07/21/22				
783 AMEREN ILLINOIS	0	N	22045	1804-569	POWER LT72122	0.00	621.85
		N	07/21/22				
783 AMEREN ILLINOIS	0	N	22045	0105-569	POWER LT72122	0.00	1831.28
		N	07/21/22				
TOTAL VENDOR						0.00	2810.01
858 AMEREN ILLINOIS	0	N	14993	1510-684	VOUCHER LT8422	0.00	267.00
		N	07/08/22				
858 AMEREN ILLINOIS	0	N	14998	1510-684	VOUCHER LT8422	0.00	411.60
		N	07/15/22				
858 AMEREN ILLINOIS	0	N	15002	1510-684	VOUCHER LT8422	0.00	332.00
		N	07/22/22				
858 AMEREN ILLINOIS	0	N	15003	1510-684	VOUCHER LT8422	0.00	188.00
		N	07/28/22				
TOTAL VENDOR						0.00	1198.60
706 AT&T	0	N	22064	0103-571	INTERNET LT72622	0.00	72.82
		N	07/26/22				
64 AT&T	0	N	22028	0103-552	TELEPHONE LT71522	0.00	149.37
		N	07/15/22				
64 AT&T	0	N	22046	0105-552	TELEPHONE - ELEVATOR LT72122	0.00	265.13
		N	07/21/22				
TOTAL VENDOR						0.00	414.50
87 BECKS STUDIO	0	N	22061	1509-651	OFFICE SUPPLIES LT72122	0.00	43.00
		N	07/21/22				
843 BELVEDERE CENTRE PLAZA	0	N	14996	1510-684	VOUCHER LT8422	0.00	25.00
		N	07/15/22				
295 GARY BRENNAN	0	N	22047	0601-472	MILEAGE LT72122	0.00	46.88
		N	07/21/22				
832 BUSEY CARDMEMBER SERVI	0	N	22021C	1509-651	OFFICE SUPPLIES	0.00	238.13
		N	07/01/22				
832 BUSEY CARDMEMBER SERVI	0	N	22020C	1804-830	EQUIPMENT	0.00	7.99
		N	07/01/22				

POWERSCHOOL
 DATE: 10/06/2022
 TIME: 16:59:18

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='4'

-----VENDOR-----		PURCHASE OR		1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	PROJECT	CONTROL				
832	BUSEY CARDMEMBER SERVI	0	N	22020C	1804-830	EQUIPMENT		0.00	0.00	17.99
				07/01/22						
832	BUSEY CARDMEMBER SERVI	0	N	22020C	0103-929	CONTINGENCIES		0.00	0.00	41.69
				07/01/22						
832	BUSEY CARDMEMBER SERVI	0	N	22020C	0102-651	OFFICE SUPPLIES		0.00	0.00	68.14
				07/01/22						
832	BUSEY CARDMEMBER SERVI	0	N	22020C	0103-560	PROF DEVELOPMENT		0.00	0.00	93.67
				07/01/22						
832	BUSEY CARDMEMBER SERVI	0	N	22020C	1804-517	GROUNDS MAINTENANCE		0.00	0.00	104.98
				07/01/22						
832	BUSEY CARDMEMBER SERVI	0	N	22020C	1804-830	EQUIPMENT		0.00	0.00	259.94
				07/01/22						
832	BUSEY CARDMEMBER SERVI	0	N	22020C	0105-560	PROF DEVELOPMENT		0.00	0.00	300.00
				07/01/22						
832	BUSEY CARDMEMBER SERVI	0	N	22020C	1804-830	EQUIPMENT		0.00	0.00	499.00
				07/01/22						
832	BUSEY CARDMEMBER SERVI	0	N	22065	1804-830	EQUIPMENT		0.00	0.00	18.99
				07/26/22		LT72622				
832	BUSEY CARDMEMBER SERVI	0	N	22065	1804-830	EQUIPMENT		0.00	0.00	99.95
				07/26/22		LT72622				
832	BUSEY CARDMEMBER SERVI	0	N	22065	0103-929	CONTINGENCIES		0.00	0.00	109.03
				07/26/22		LT72622				
832	BUSEY CARDMEMBER SERVI	0	N	22065	0103-830	EQUIPMENT		0.00	0.00	273.10
				07/26/22		LT72622				
832	BUSEY CARDMEMBER SERVI	0	N	22065	0103-537	COMPUTER SERVICES		0.00	0.00	1900.00
				07/26/22		LT72622				
TOTAL VENDOR										
525	BUSEY BANK	0	N		1804-830	EQUIPMENT		0.00	0.00	-499.00
						LT7122				
525	BUSEY BANK	0	N		1804-830	EQUIPMENT		0.00	0.00	-259.94
						LT7122				
525	BUSEY BANK	0	N		0105-560	PROF. DEVELOPMENT		0.00	0.00	-300.00
						LT7122				
525	BUSEY BANK	0	N		0103-929	CONTINGENCIES		0.00	0.00	-41.69
						LT7122				
525	BUSEY BANK	0	N		0103-560	PROF. DEVELOPMENT		0.00	0.00	-93.67
						LT7122				
525	BUSEY BANK	0	N		1804-517	GROUNDS MAINTENANCE		0.00	0.00	-104.98
						LT7122				
525	BUSEY BANK	0	N		1509-651	OFFICE SUPPLIES		0.00	0.00	-238.13
						LT7122				
525	BUSEY BANK	0	N		1804-830	EQUIPMENT		0.00	0.00	-7.99
						LT7122				
525	BUSEY BANK	0	N		1804-830	EQUIPMENT		0.00	0.00	-17.99
						LT7122				
525	BUSEY BANK	0	N		1804-830	EQUIPMENT		0.00	0.00	7.99
						LT7122				
525	BUSEY BANK	0	N		1804-830	EQUIPMENT		0.00	0.00	17.99
						LT7122				
525	BUSEY BANK	0	N		0103-929	CONTINGENCIES		0.00	0.00	41.69
						LT7122				
525	BUSEY BANK	0	N		0102-651	OFFICE SUPPLIES		0.00	0.00	68.14
						LT7122				

POWERSCHOOL
 DATE: 10/06/2022
 TIME: 16:59:18

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='4'

-----VENDOR-----		PURCHASE OR1099		CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	NO	PROJECT			CONTROL			
525	BUSEY BANK	0	N	22020	0103-560			PROF. DEVELOPMENT	0.00	93.67	
				07/01/22				LT7122			
525	BUSEY BANK	0	N	22020	1804-517			GROUNDS MAINTENANCE	0.00	104.98	
				07/01/22				LT7122			
525	BUSEY BANK	0	N	22020	1509-651			OFFICE SUPPLIES	0.00	238.13	
				07/01/22				LT7122			
525	BUSEY BANK	0	N	22020	1804-830			EQUIPMENT	0.00	259.94	
				07/01/22				LT7122			
525	BUSEY BANK	0	N	22020	0105-560			PROF. DEVELOPMENT	0.00	300.00	
				07/01/22				LT7122			
525	BUSEY BANK	0	N	22020	1804-830			EQUIPMENT	0.00	499.00	
				07/01/22				LT7122			
525	BUSEY BANK	0	N	22020	0102-651			OFFICE SUPPLIES	0.00	-68.14	
				07/01/22				LT7122			
525	BUSEY BANK	0	N	22020	0102-651			OFFICE SUPPLIES	0.00	68.14	
				07/01/22				LT7122			
525	BUSEY BANK	0	N	22020	1804-830			EQUIPMENT	0.00	17.99	
				07/01/22				LT7122			
525	BUSEY BANK	0	N	22020	1804-830			EQUIPMENT	0.00	7.99	
				07/01/22				LT7122			
525	BUSEY BANK	0	N	22021	1509-651			OFFICE SUPPLIES	0.00	238.13	
				07/01/22				LT7122			
525	BUSEY BANK	0	N	22020	1804-517			GROUNDS MAINTENANCE	0.00	104.98	
				07/01/22				LT7122			
525	BUSEY BANK	0	N	22020	0103-560			PROF. DEVELOPMENT	0.00	93.67	
				07/01/22				LT7122			
525	BUSEY BANK	0	N	22020	0103-929			CONTINGENCIES	0.00	41.69	
				07/01/22				LT7122			
525	BUSEY BANK	0	N	22020	0105-560			PROF. DEVELOPMENT	0.00	300.00	
				07/01/22				LT7122			
525	BUSEY BANK	0	N	22020	1804-830			EQUIPMENT	0.00	259.94	
				07/01/22				LT7122			
525	BUSEY BANK	0	N	22020	1804-830			EQUIPMENT	0.00	499.00	
				07/01/22				LT7122			
525	BUSEY BANK	0	N	22020	1804-830			EQUIPMENT	0.00	-7.99	
				07/01/22				LT7122		VOID	
525	BUSEY BANK	0	N	22020	1804-830			EQUIPMENT	0.00	-17.99	
				07/01/22				LT7122		VOID	
525	BUSEY BANK	0	N	22020	1804-830			EQUIPMENT	0.00	-41.69	
				07/01/22				LT7122		VOID	
525	BUSEY BANK	0	N	22020	0103-929			CONTINGENCIES	0.00	-68.14	
				07/01/22				LT7122		VOID	
525	BUSEY BANK	0	N	22020	0102-651			OFFICE SUPPLIES	0.00	-93.67	
				07/01/22				LT7122		VOID	
525	BUSEY BANK	0	N	22020	0103-560			PROF. DEVELOPMENT	0.00	-104.98	
				07/01/22				LT7122		VOID	
525	BUSEY BANK	0	N	22020	1804-830			EQUIPMENT	0.00	-259.94	
				07/01/22				LT7122		VOID	
525	BUSEY BANK	0	N	22020	0105-560			PROF. DEVELOPMENT	0.00	-300.00	
				07/01/22				LT7122		VOID	
525	BUSEY BANK	0	N	22020	1804-830			EQUIPMENT	0.00	-499.00	
				07/01/22				LT7122		VOID	
525	BUSEY BANK	0	N	22021	1509-651			OFFICE SUPPLIES	0.00	-238.13	
				07/01/22				LT7122		VOID	

POWERSCHOOL
 DATE: 10/06/2022
 TIME: 16:59:18

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 4
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='4'

-----VENDOR-----		PURCHASE OR		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	PROJECT	CONTROL			
525	BUSEY BANK	0	N	V80214	01-L215	DED:*FI FICA	0.00	3626.26	
			F	07/06/22		PAY072P			
525	BUSEY BANK	0	N	V80214	01-L217	DED:*FM MEDICARE	0.00	848.08	
			F	07/06/22		PAY072P			
525	BUSEY BANK	0	N	V80214	01-L213	DED:*FT 01 FIT	0.00	2319.30	
			F	07/06/22		PAY072P			
525	BUSEY BANK	0	N	FEF722	0102-579	BANK FEES	0.00	78.61	
			F	07/15/22					
525	BUSEY BANK	0	N	V80217	01-L217	DED:*FM MEDICARE	0.00	833.36	
			F	07/20/22		PAY073P			
525	BUSEY BANK	0	N	V80217	01-L215	DED:*FI FICA	0.00	3563.30	
			F	07/20/22		PAY073P			
525	BUSEY BANK	0	N	V80217	01-L213	DED:*FT 01 FIT	0.00	2157.68	
			F	07/20/22		PAY073P			
TOTAL VENDOR							0.00	13426.59	
802	CMS / LGHP	0	N	22024	01-L218	DED:2000 CMS HEALTH	0.00	9520.00	
			F	07/06/22		PAY072P			
802	CMS / LGHP	0	N	22041	01-L218	DED:2000 CMS HEALTH	0.00	9520.00	
			F	07/20/22		PAY073P			
TOTAL VENDOR							0.00	19040.00	
5	CITY OF DECATUR	0	N	14992	1510-684	VOUCHER	0.00	56.00	
			N	07/08/22		LT8422			
5	CITY OF DECATUR	0	N	22029	1804-570	WATER	0.00	108.97	
			N	07/15/22		LT71522			
5	CITY OF DECATUR	0	N	14997	1510-684	VOUCHER	0.00	100.00	
			N	07/15/22		LT8422			
5	CITY OF DECATUR	0	N	15001	1510-684	VOUCHER	0.00	55.00	
			N	07/22/22		LT8422			
TOTAL VENDOR							0.00	319.97	
1300	CLEAN SERVICES UNLIMIT	0	N	22048	0105-536	JANITORIAL SERVICE	0.00	1140.00	
			N	07/21/22		LT72122			
486	COMCAST CABLE	0	N	CEMINTJU	1804-571	INTERNET	0.00	223.91	
			N	07/15/22					
486	COMCAST CABLE	0	N	22030	0105-571	INTERNET	0.00	245.06	
			N	07/15/22		LT71522			
TOTAL VENDOR							0.00	468.97	
1092	COMM-CORE	0	N	22049	0105-552	TELEPHONE	0.00	136.99	
			N	07/21/22		LT72122			
1092	COMM-CORE	0	N	22062	1509-552	TELEPHONE	0.00	136.99	
			N	07/21/22		LT72122			
TOTAL VENDOR							0.00	273.98	
35	DEARBORN LIFE INSURANC	0	N	22025	01-L218	DED:4003 DEARBORN	0.00	107.30	
			F	07/06/22		PAY072P			
35	DEARBORN LIFE INSURANC	0	N	22042	01-L218	DED:4003 DEARBORN	0.00	144.30	
			F	07/20/22		PAY073P			
TOTAL VENDOR							0.00	251.60	

POWERSCHOOL
 DATE: 10/06/2022
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='4'

-----VENDOR-----		PURCHASE OR		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	PROJECT	CONTROL			
847	DECATUR HOUSING AUTHOR 0	N	14991	07/08/22	1510-684	VOUCHER LT8422		0.00	5.00
847	DECATUR HOUSING AUTHOR 0	N	14994	07/13/22	1510-684	VOUCHER LT8422		0.00	5.00
847	DECATUR HOUSING AUTHOR 0	N	14995	07/14/22	1510-684	VOUCHER LT8422		0.00	17.00
847	DECATUR HOUSING AUTHOR 0	N	15000	07/20/22	1510-684	VOUCHER LT8422		0.00	20.00
TOTAL VENDOR									
724	DECATUR REGIONAL CHAMB 0	N	22050	07/21/22	0105-560	DUES LT72122		0.00	275.00
1198	DEERE & COMPANY 0	N	22031	07/15/22	1804-830	EQUIPMENT LT71522		0.00	7842.46
305	DETECTION SECURITY SER 0	N	22051	07/21/22	1804-575	SECURITY LT72122		0.00	24.00
10	DONNELLY AUTOMOTIVE MA 0	N	22052	07/21/22	1804-830	EQUIPMENT LT72122		0.00	7.29
10	DONNELLY AUTOMOTIVE MA 0	N	22052	07/21/22	1804-830	EQUIPMENT LT72122		0.00	178.46
10	DONNELLY AUTOMOTIVE MA 0	N	22052	07/21/22	1804-830	EQUIPMENT LT72122		0.00	185.75
10	DONNELLY AUTOMOTIVE MA 0	N	22052	07/21/22	1804-830	EQUIPMENT LT72122		0.00	-7.29
10	DONNELLY AUTOMOTIVE MA 0	N	22052	07/21/22	1804-830	EQUIPMENT LT72122		0.00	VOID
10	DONNELLY AUTOMOTIVE MA 0	N	22052	07/21/22	1804-830	EQUIPMENT LT72122		0.00	-178.46
10	DONNELLY AUTOMOTIVE MA 0	N	22052	07/21/22	1804-830	EQUIPMENT LT72122		0.00	VOID
10	DONNELLY AUTOMOTIVE MA 0	N	22066	07/26/22	1804-830	EQUIPMENT LT72622		0.00	-185.75
10	DONNELLY AUTOMOTIVE MA 0	N	22066	07/26/22	1804-830	EQUIPMENT LT72622		0.00	VOID
10	DONNELLY AUTOMOTIVE MA 0	N	22066	07/26/22	1804-830	EQUIPMENT LT72622		0.00	185.75
TOTAL VENDOR									
1116	ERIC & DUSTY ROBERTS 0	M	14989	07/05/22	1510-684	VOUCHER LT8422		0.00	100.00
1297	HUNTLEY RIDGE APARTMEN 0	M	14988	07/05/22	1510-684	VOUCHER LT8422		0.00	60.00
273	IL DEPT EMPLOY SECURIT 0	N	UIQ222	07/29/22	0103-453	UNEMPLOYMENT INS.		0.00	870.71
273	IL DEPT EMPLOY SECURIT 0	N	UIQ222	07/29/22	0102-453	UNEMPLOYMENT INS.		0.00	51.40
273	IL DEPT EMPLOY SECURIT 0	N	UIQ222GA	07/29/22	1509-453	UNEMPLOYMENT INS.		0.00	130.32
273	IL DEPT EMPLOY SECURIT 0	N	UIQ222	07/29/22	1804-453	UNEMPLOYMENT INS.		0.00	615.52
TOTAL VENDOR									
37	ILLINOIS DEPT. OF REVE 0	N	V80215	01-1214		DED:*STL SIT		0.00	1296.91
		F	07/06/22			PAY072P			

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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-----VENDOR-----		PURCHASE OR		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE		PROJECT	CONTROL			
37	ILLINOIS DEPT. OF REVE 0	N	V80218	01-L214		DED:*SIL SIT	0.00	1259.04	
	TOTAL VENDOR	F	07/20/22			PAY073P	0.00	2555.95	
32	IL MUN. RETIREMENT FUN 0	N	V80216	01-L216		DED:0012 IMRF	0.00	1328.20	
	TOTAL VENDOR	F	07/06/22			PAY072P	0.00	2415.19	
32	IL MUN. RETIREMENT FUN 0	N	V80216	01-L216		DED:0010 IMRF	0.00	308.13	
	TOTAL VENDOR	F	07/06/22			PAY072P	0.00	1318.21	
32	IL MUN. RETIREMENT FUN 0	N	V80216	01-L216		DED:0015 IMRF	0.00	308.13	
	TOTAL VENDOR	F	07/06/22			PAY072P	0.00	308.13	
32	IL MUN. RETIREMENT FUN 0	N	V80219	01-L216		DED:0012 IMRF	0.00	2312.87	
	TOTAL VENDOR	F	07/20/22			PAY073P	0.00	7990.73	
32	IL MUN. RETIREMENT FUN 0	N	V80219	01-L216		DED:0010 IMRF	0.00	250.74	
	TOTAL VENDOR	F	07/20/22			PAY073P	0.00	501.48	
1099	INDUSTRIAL RUBBER 0	N	22053	1804-830		EQUIPMENT	0.00	96.80	
	TOTAL VENDOR	N	07/21/22			LT72122	0.00	1500.00	
1313	JOVAVNNA HENDRIX 0	N	22054	0111-565		OUTREACH	0.00	387.96	
	TOTAL VENDOR	N	07/21/22			LT72122	0.00	101.94	
602	KONE CHICAGO 0	N	22055	0105-510		ELEVATOR MAINTENANCE	0.00	12.99	
	TOTAL VENDOR	N	07/21/22			LT72122	0.00	114.93	
299	MENARDS 0	N	22056	1804-517		DED:1002 NC CHI SUP	0.00	92.31	
	TOTAL VENDOR	N	07/21/22			PAY072P	0.00	92.31	
299	MENARDS 0	N	22056	1804-511		DED:1002 NC CHI SUP	0.00	184.62	
	TOTAL VENDOR	N	07/21/22			PAY073P	0.00	386.55	
1309	NC CHILD SUPPORT 0	N	22027	01-L219		COMPUTER SUPPORT	0.00	386.55	
	TOTAL VENDOR	F	07/06/22			LT71522	0.00	85.90	
1309	NC CHILD SUPPORT 0	N	22044	01-L219		COMPUTER SUPPORT	0.00	859.00	
	TOTAL VENDOR	F	07/20/22			LT71522	0.00		
809	NETWORK SOLUTIONS UNLI 0	N	22032	0105-538					
	TOTAL VENDOR	N	07/15/22						
809	NETWORK SOLUTIONS UNLI 0	N	22036	1509-538					
	TOTAL VENDOR	N	07/15/22						
809	NETWORK SOLUTIONS UNLI 0	N	22032	1804-538					
	TOTAL VENDOR	N	07/15/22						

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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-----VENDOR-----	PURCHASE	ORI	1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	0		P/F	DATE		PROJECT		CONTROL		
1108	NUTRIEN AG SOLUTIONS	0	N	22033 07/15/22		1804-511		BUILDING MAINTENANCE LT71522	0.00	198.75
777	SHERRY PADGETT	0	N	22019 07/01/22		0103-929		CONTINGENCIES LT7122	0.00	50.67
404	SENTINEL PEST CONTROL	0	N	22057 07/21/22		1804-511		PEST CONTROL LT72122	0.00	37.00
404	SENTINEL PEST CONTROL	0	N	22057 07/21/22		0105-510		PEST CONTROL LT72122	0.00	72.00
TOTAL VENDOR										
721	SORLING NORTHRUP ATTOR	0	M	22058 07/21/22		0105-533		LEGAL LT72122	0.00	743.75
721	SORLING NORTHRUP ATTOR	0	M	22063 07/21/22		1509-533		LEGAL LT72122	0.00	1093.75
TOTAL VENDOR										
436	STAPLES CREDIT PLAN	0	N	STAJUL 07/26/22		0103-521		COMPUTER MAINTENANCE	0.00	1040.75
436	STAPLES CREDIT PLAN	0	N	STAJUL 07/26/22		0103-929		CONTINGENCIES	0.00	749.98
436	STAPLES CREDIT PLAN	0	N	STAJULGA 07/26/22		1509-651		OFFICE SUPPLIES	0.00	39.58
TOTAL VENDOR										
27	SURE SHARP	0	N	22034 07/15/22		1804-830		EQUIPMENT LT71522	0.00	1830.31
935	SWARTZ PROPERTIES	0	M	14999 07/18/22		1510-684		VOUCHER LT8422	0.00	100.00
993	VERIZON	0	N	22059 07/21/22		1804-552		TELEPHONE - CELL LT72122	0.00	58.00
1011	WASTE MANAGEMENT	0	N	14990 07/08/22		1510-684		VOUCHER LT8422	0.00	50.00
112	WATTS COPY SYSTEMS INC	0	N	22035 07/15/22		0102-512		COPIER LEASE LT71522	0.00	88.42
112	WATTS COPY SYSTEMS INC	0	N	22037 07/15/22		1509-512		COPIER LEASE LT71522	0.00	88.42
TOTAL VENDOR										
1298	WM CORPORATE SERVICES,	0	N	22060 07/21/22		1804-573		GARBAGE DISPOSAL LT72122	0.00	74.75
1298	WM CORPORATE SERVICES,	0	N	22060 07/21/22		0105-573		GARBAGE DISPOSAL LT72122	0.00	157.42
TOTAL VENDOR										
TOTAL REPORT										

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DECATUR TOWNSHIP
CASH RECEIPTS REPORT

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FUND - 13 - IMRF FUND		BUDGET UNIT - 13 - IMRF FUND		---RECEIVABLE---		DESCRIPTION/		RECEIPT AMOUNT		
CASH	ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER
	A117	07/15/22	13	R311				0		TAXES FROM LEVY
	TOTAL TAXES FROM LEVY									41,196.85
	TOTAL IMRF FUND									41,196.85
	TOTAL IMRF FUND									41,196.85

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DECATUR TOWNSHIP
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FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND		---RECEIVABLE---		DESCRIPTION/		RECEIPT AMOUNT
CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	PAYER	
A117	07/15/22	15	R311			0	TAXES FROM LEVY	226,488.17
TOTAL TAXES FROM LEVY								226,488.17
A117	07/29/22	15	R381			0	INTEREST INCOME	184.33
TOTAL INTEREST INCOME								184.33
TOTAL GENERAL ASSISTANCE FUND								226,672.50

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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	07/15/22	19	R311			0	0		TAXES FROM LEVY	15,870.86
										15,870.86
A117	07/29/22	19	R381			0	0		INTEREST INCOME	7.12
										7.12
TOTAL LIABILITY FUND										15,877.98
TOTAL LIABILITY FUND										15,877.98
TOTAL REPORT										935,680.79