

Decatur Township

Audit of Accounts

August 2022

POWERSCHOOL
DATE: 11/03/2022
TIME: 15:22:17

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2022
STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE: 207,507.13
ENDING BALANCE: 284,452.37

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT
DEPOSIT: BLANK 08/31/2022

AMOUNT DESCRIPTION CONTROL NUMBER

Y 08/31/2022

40.73 INTEREST INCOME

LT822

DEPOSIT: BLANK 08/31/2022

40.73

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

40.73
40.73
0.00

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2022
 STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE:
 ENDING BALANCE:

207,507.13 INTEREST EARNED: 0.00
 284,452.37 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	1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20637	220.00	SYSTEM A/P	929	929	STUARD & ASSOCIATES INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P	293	293	IPAI
N	04/12/2021	21226	26.50	SYSTEM A/P	1068	1068	BEST ONE OF CENTRAL ILLINOIS
N	01/11/2022	21721	42.00	MANUAL A/P	295	295	GARY BRENNAN
N	03/28/2022	21854	230.89	SYSTEM A/P	919	919	MONTARIO HAWKINS
Y	04/28/2022	UI022022	6,380.47	MANUAL A/P	273	273	IL DEPT EMPLOY SECURITY
Y	04/28/2022	UI022022	1,353.60	MANUAL A/P	273	273	IL DEPT EMPLOY SECURITY
N	05/13/2022	21934	2,017.85	SYSTEM A/P	19	19	MORGAN DISTRIBUTING INC.
Y	06/10/2022	21981	50.00	SYSTEM A/P	287	287	IL ASSESSORS ASSOCIATION
Y	07/06/2022	22022	338.36	SYSTEM A/P	291	291	AFLAC INSURANCE
Y	07/06/2022	22024	9,520.00	SYSTEM A/P	802	802	CMS / LGHP
Y	07/06/2022	22025	107.30	SYSTEM A/P	35	35	DEARBORN LIFE INSURANCE CO
Y	07/06/2022	22025	4,051.52	SYSTEM A/P	32	32	IL MUN. RETIREMENT FUND
Y	07/20/2022	22039	338.36	SYSTEM A/P	291	291	AFLAC INSURANCE
Y	07/20/2022	22041	9,520.00	SYSTEM A/P	802	802	CMS / LGHP
Y	07/20/2022	22042	144.30	SYSTEM A/P	35	35	DEARBORN LIFE INSURANCE CO
Y	07/20/2022	22050	3,939.21	SYSTEM A/P	32	32	IL MUN. RETIREMENT FUND
Y	07/21/2022	22050	275.00	SYSTEM A/P	724	724	DECATUR REGIONAL CHAMBER
Y	07/21/2022	22053	96.80	SYSTEM A/P	1099	1099	INDUSTRIAL RUBBER
Y	07/21/2022	22061	72.82	SYSTEM A/P	87	87	BECKS STUDIO
Y	07/26/2022	22064	43.00	SYSTEM A/P	706	706	AT&T
Y	07/26/2022	22065	2,401.07	SYSTEM A/P	832	832	BUSEY CARDMEMBER SERVICE
Y	07/26/2022	22066	185.75	SYSTEM A/P	10	10	DONNELLY AUTOMOTIVE MACHINE
Y	07/29/2022	UI0222GA	1,537.63	MANUAL A/P	273	273	IL DEPT EMPLOY SECURITY
N	08/03/2022	22067	130.32	MANUAL A/P	273	273	IL DEPT EMPLOY SECURITY
Y	08/03/2022	22068	338.36	SYSTEM A/P	291	291	AFLAC INSURANCE
Y	08/03/2022	22068	86.43	SYSTEM A/P	623	623	AFSCME COUNCIL 31
N	08/03/2022	22069	9,520.00	SYSTEM A/P	802	802	CMS / LGHP
N	08/03/2022	22070	107.30	SYSTEM A/P	35	35	DEARBORN LIFE INSURANCE CO
Y	08/03/2022	22071	250.74	SYSTEM A/P	54	54	IL STATE DISBURSEMENT UNIT
Y	08/03/2022	22071	6,779.26	SYSTEM A/P	525	525	BUSEY BANK
Y	08/03/2022	22072	1,297.35	SYSTEM A/P	37	37	ILLINOIS DEPT. OF REVENUE
N	08/03/2022	22072	4,105.97	SYSTEM A/P	32	32	IL MUN. RETIREMENT FUND
Y	08/03/2022	22072	544.65	SYSTEM A/P	525	525	BUSEY BANK
Y	08/03/2022	22072	70.92	SYSTEM A/P	37	37	ILLINOIS DEPT. OF REVENUE
N	08/03/2022	22072	210.30	SYSTEM A/P	32	32	IL MUN. RETIREMENT FUND
Y	08/03/2022	22072	783.11	SYSTEM A/P	525	525	BUSEY BANK
Y	08/03/2022	22072	128.15	SYSTEM A/P	37	37	ILLINOIS DEPT. OF REVENUE
Y	08/03/2022	22072	448.54	SYSTEM A/P	32	32	IL MUN. RETIREMENT FUND
N	08/03/2022	22072	500.00	SYSTEM A/P	858	858	AMEREN ILLINOIS
Y	08/05/2022	22073	280.87	SYSTEM A/P	5	5	CITY OF DECATUR
Y	08/05/2022	22074	141.88	SYSTEM A/P	305	305	DETECTION SECURITY SERV
Y	08/09/2022	22075	745.00	SYSTEM A/P	932	932	JUDD ROURNE
Y	08/10/2022	22076	988.00	SYSTEM A/P	566	566	AJR KING
Y	08/10/2022	22077	3,624.29	SYSTEM A/P	783	783	AMEREN ILLINOIS
Y	08/10/2022	22078	452.24	SYSTEM A/P	1307	1307	ASSA ABLOY ENTRANCE SYSTEMS US INC.
Y	08/10/2022	22079	3,616.00	SYSTEM A/P	836	836	BILL MORRIS
Y	08/10/2022	22080	1,140.00	SYSTEM A/P	1300	1300	CLEAN SERVICES UNLIMITED
N	08/10/2022	22081	450.11	SYSTEM A/P	486	486	COMCAST CABLE
Y	08/10/2022	22082	136.82	SYSTEM A/P	1092	1092	COMM-CORE
Y	08/10/2022	22083	7,880.00	SYSTEM A/P	463	463	JONES & SULLIVAN ENT. INC
Y	08/10/2022	22084	1,101.23	SYSTEM A/P	299	299	MEWARDS

POWERSCHOOL
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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: 08/01/2022
 STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE:
 ENDING BALANCE:

207,507.13
 284,452.37

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	08/10/2022	22085	472.45	SYSTEM A/P	08/31/2022	809	NETWORK SOLUTIONS UNLIMITED
Y	08/10/2022	22086	397.50	SYSTEM A/P	08/31/2022	1108	NUTRIEN AG SOLUTIONS
Y	08/10/2022	22087	109.00	SYSTEM A/P	08/31/2022	404	SENTINEL PEST CONTROL
Y	08/10/2022	22088	1,757.35	SYSTEM A/P	08/31/2022	920	SLOAN IMPLEMENT CO
Y	08/10/2022	22089	250.00	SYSTEM A/P	08/31/2022	540	SHARDEE PUGH
Y	08/10/2022	22090	95.00	SYSTEM A/P	08/31/2022	27	SURE SHARP
Y	08/10/2022	22091	69.69	SYSTEM A/P	08/31/2022	112	WATTS COPY SYSTEMS INC.
Y	08/10/2022	22092	216.15	SYSTEM A/P	08/31/2022	1298	WM CORPORATE SERVICES, INC.
Y	08/10/2022	22093	136.81	SYSTEM A/P	08/31/2022	1092	COMM-CORE
Y	08/10/2022	22094	386.55	SYSTEM A/P	08/31/2022	809	NETWORK SOLUTIONS UNLIMITED
Y	08/10/2022	22095	69.69	SYSTEM A/P	08/31/2022	112	WATTS COPY SYSTEMS INC.
Y	08/15/2022	FEER22	77.72	MANUAL A/P	08/31/2022	525	BUSEY BANK
Y	08/16/2022	22106	181.25	SYSTEM A/P	08/31/2022	1312	DWAYNE R CREEK
Y	08/16/2022	22107	544.95	SYSTEM A/P	08/31/2022	259	VICKI SHEETS
N	08/17/2022	22101	338.36	SYSTEM A/P	08/31/2022	291	AFLAC INSURANCE
N	08/17/2022	22102	86.43	SYSTEM A/P	08/31/2022	623	AFSOME COUNCIL 31
N	08/17/2022	22103	9,520.00	SYSTEM A/P	08/31/2022	802	CMS / LGHP
N	08/17/2022	22104	129.50	SYSTEM A/P	08/31/2022	35	DEARBORN LIFE INSURANCE CO
N	08/17/2022	22105	250.74	SYSTEM A/P	08/31/2022	54	IL STATE DISBURSEMENT UNIT
Y	08/17/2022	V80229	7,299.20	SYSTEM A/P	08/31/2022	525	BUSEY BANK
Y	08/17/2022	V80230	1,383.12	SYSTEM A/P	08/31/2022	37	ILLINOIS DEPT. OF REVENUE
N	08/17/2022	V80231	4,228.21	SYSTEM A/P	08/31/2022	32	IL MUN. RETIREMENT FUND
Y	08/18/2022	ATT822	160.76	MANUAL A/P	08/31/2022	64	AT&T
Y	08/19/2022	22108	1,218.00	SYSTEM A/P	08/31/2022	566	AIR KING
Y	08/19/2022	22109	72.82	SYSTEM A/P	08/31/2022	706	AT&T
Y	08/19/2022	22110	265.57	SYSTEM A/P	08/31/2022	64	AT&T
Y	08/19/2022	22111	1,040.00	SYSTEM A/P	08/31/2022	827	B88 GLASS
Y	08/19/2022	22112	756.00	SYSTEM A/P	08/31/2022	489	CIRONE COMPUTER CONSULTING
Y	08/19/2022	22113	24.00	SYSTEM A/P	08/31/2022	305	DETECTION SECURITY SERV
Y	08/19/2022	22114	469.01	SYSTEM A/P	08/31/2022	299	MENARDS
Y	08/19/2022	22115	174.84	SYSTEM A/P	08/31/2022	259	VICKI SHEETS
Y	08/23/2022	22096	800.00	SYSTEM A/P	08/31/2022	1314	MACARTHUR HIGH SCHOOL
Y	08/25/2022	STA822	714.14	MANUAL A/P	08/31/2022	436	STAPLES CREDIT PLAN
N	08/30/2022	22098	59.79	SYSTEM A/P	08/31/2022	1086	JEREMYN BROWN
N	08/30/2022	22099	78.75	SYSTEM A/P	08/31/2022	259	VICKI SHEETS
N	08/31/2022	22097	250.74	SYSTEM A/P	08/31/2022	54	IL STATE DISBURSEMENT UNIT
N	08/31/2022	22116	3,500.00	SYSTEM A/P	08/31/2022	1261	A-1 TREE CARE
N	08/31/2022	22118	326.66	SYSTEM A/P	08/31/2022	783	AMEREN ILLINOIS
N	08/31/2022	22119	41.81	SYSTEM A/P	08/31/2022	5	CITY OF DECATUR
N	08/31/2022	22120	157.25	SYSTEM A/P	08/31/2022	5	CITY OF DECATUR
N	08/31/2022	22121	151.54	SYSTEM A/P	08/31/2022	6	CLASSIC PRINTING
N	08/31/2022	22122	21,827.59	SYSTEM A/P	08/31/2022	299	MENARDS
N	08/31/2022	22123	700.00	SYSTEM A/P	08/31/2022	721	SORLING NORTHROP ATTORNEYS
N	08/31/2022	22124	7,073.00	SYSTEM A/P	08/31/2022	813	STATE HIGHWAY CONSTRUCTION
N	08/31/2022	22125	385.98	SYSTEM A/P	08/31/2022	27	SURE SHARP
N	08/31/2022	22126	143.28	SYSTEM A/P	08/31/2022	1310	THE HOME DEPOT PRO
N	08/31/2022	22127	159.12	SYSTEM A/P	08/31/2022	520	VULCAN MATERIALS
N	08/31/2022	22128	280.75	SYSTEM A/P	08/31/2022	6	CLASSIC PRINTING
N	08/31/2022	22129	1,400.00	SYSTEM A/P	08/31/2022	721	SORLING NORTHROP ATTORNEYS
N	08/31/2022	V80232	7,249.82	SYSTEM A/P	08/31/2022	525	BUSEY BANK
N	08/31/2022	V80233	1,383.11	SYSTEM A/P	08/31/2022	37	ILLINOIS DEPT. OF REVENUE
N	08/31/2022	V80234	4,154.46	SYSTEM A/P	08/31/2022	32	IL MUN. RETIREMENT FUND

POWERSCHOOL
DATE: 11/03/2022
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BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2022
STATEMENT END DATE: 08/31/2022

CLEARED CHECK DATE CHECK NUMBER

TOTAL A/P PAYMENTS
TOTAL CLEARED A/P PAYMENTS
TOTAL UNCLEARED A/P PAYMENTS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BEGINNING BALANCE:
ENDING BALANCE:

207,507.13
284,452.37

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

AMOUNT CHECK TYPE CLEAR DATE VENDOR VENDOR NAME

175,238.73
90,511.19
84,727.54

POWERSCHOOL
DATE: 11/03/2022
TIME: 15:22:17

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BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2022
STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE: 207,507.13 INTEREST EARNED: 0.00
ENDING BALANCE: 284,452.37 FEES CHARGED: 0.00

CLEARED CHECK DATE CHECK NUMBER
Y 08/31/2022 22117

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME
1,218.00 SYSTEM A/P 08/31/2022 566 AIR KING

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

1,218.00
1,218.00
0.00

POWERSCHOOL
DATE: 11/03/2022
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BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2022
STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE: 207,507.13
ENDING BALANCE: 284,452.37

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	08/05/2022	230002	223,933.62	MAY & JUNE EXP REIMBURSE	MAYJUN22	MAY & JUNE EXP REIMBURSE

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

223,933.62
223,933.62
0.00

POWERSCHOOL
DATE: 11/03/2022
TIME: 13:22:17

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2022
STATEMENT END DATE: 08/31/2022

CORRECTED DATE

Y 08/31/2022

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BEGINNING BALANCE: 207,507.13
ENDING BALANCE: 284,452.37

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
7,734.07	UI Q1 DIDN'T CLEAR	11/03/2022	thomalin

7,734.07
7,734.07
0.00

DATE 11/03/2022
 TIME 15:22:14

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
 BNKACCTRCN

Cleared	Statement Begin Date	Statement End Date	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name	Interest Earned	Fees Charged
N	08/01/2022	08/31/2022	07/20/2022	1606	92.35	System Payroll		142		0.00	0.00
N			08/03/2022	1610	1,064.47	System Payroll		176			
N			08/03/2022	1611	435.37	System Payroll		180			
N			08/03/2022	1612	1,471.31	System Payroll		126			
N			08/03/2022	1613	1,523.11	System Payroll		159			
N			08/03/2022	1614	310.56	System Payroll		180			
N			08/03/2022	1615	310.56	System Payroll		137			
N			08/03/2022	1616	310.56	System Payroll		159			
N			08/03/2022	1617	357.62	System Payroll		180			
N			08/03/2022	1618	1,475.84	System Payroll		137			
N			08/03/2022	1619	555.36	System Payroll		159			
N			08/17/2022	1620	1,054.47	System Payroll		175			
N			08/17/2022	1621	435.37	System Payroll		180			
N			08/17/2022	1622	92.35	System Payroll		163			
N			08/17/2022	1623	1,471.31	System Payroll		126			
N			08/17/2022	1624	92.35	System Payroll		142			
N			08/17/2022	1625	1,523.11	System Payroll		159			
N			08/17/2022	1626	901.12	System Payroll		189			
N			08/17/2022	1627	901.12	System Payroll		186			
N			08/31/2022	1628	1,118.17	System Payroll		175			
N			08/31/2022	1629	435.37	System Payroll		180			
N			08/31/2022	1630	1,615.51	System Payroll		126			
N			08/31/2022	1631	1,581.45	System Payroll		159			
N			08/31/2022	1632	944.85	System Payroll		188			
N			08/31/2022	1633	944.85	System Payroll		186			
Y			08/03/2022		16,983.85	Direct Deposit	08/03/2022				
Y			08/17/2022		16,575.01	Direct Deposit	08/17/2022				
Y			08/31/2022		16,324.82	Direct Deposit	08/31/2022				

DATE 11/09/2022
TIME 15:22:14

DECATUR TOWNSHIP
TOWN CHECKING RECONCILIATION REPORT
PAYROLL PAYMENT LIST

PAGE NUMBER 2
BNKACCTRON

Statement Begin Date 08/01/2022
Statement End Date 08/31/2022
Beginning Balance 237,507.13
Ending Balance 284,462.37
Interest Earned 0.00
Fees Charged 0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
Total Payroll Payments	70,892.19						
Total Cleared Payroll Payments	64,251.99						
Total Uncleared Payroll Payments	6,640.20						



100 W University Ave
Champaign IL 61820

48677402
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 8/31/22
Primary Account

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CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	70
Account Number		Statement Dates	8/01/22 thru 8/31/22
Previous Balance	207,507.13	Days in the statement period	31
4 Deposits/Credits	223,933.62	Average Ledger	319,651.36
82 Checks/Debits	147,029.11	Average Collected	319,651.36
Service Charge	.00	Interest Earned	40.73
Interest Paid	40.73	Annual Percentage Yield Earned	0.15%
Ending Balance	284,452.37	2022 Interest Paid	307.19

	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
8/05	Int Xfer May & June Expense Reimbursement	2,664.34
8/05	Int Xfer May & June Expense Reimbursement	25,108.20
8/05	Int Xfer May & June Expense Reimbursement	51,772.85
8/05	Int Xfer May & June Expense Reimbursement	144,388.23
8/31	Interest Deposit	40.73

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
8/01	IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR 1647907328 TXP*0803915**991231**000000000 0**0000166795**376001319\	1,667.95-
8/03	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	16,983.85-
8/08	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX2054784209	8,107.02-



100 W University Ave
Champaign IL 61820

Date 8/31/22
Primary Account

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PUBLIC BUSINESS ANALYSIS INT

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
8/09	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001062715984 TXP*376001319000*0112*20220930 *T*149642\	1,496.42-
8/09	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	7,990.73-
8/15	Account Analysis Charge	77.72-
8/17	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	16,575.01-
8/22	ATT Payment Lindsey Thomas 659208003MYW9P	160.76-
8/22	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX3411720435	7,299.20-
8/23	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000905448016 TXP*376001319000*0112*20220930 *T*138312\	1,383.12-
8/29	STAPLES ONLINE PMT DECATUR TOWNSHIP 610836935059063	714.14-
8/31	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	16,324.82-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/09	1608	92.35	8/18	1623	1,471.31
8/08	1610*	1,054.47	8/26	1624	92.35
8/23	1611	435.37	8/18	1625	1,523.11
8/04	1612	1,471.31	8/18	1626	901.12
8/03	1613	1,523.11	8/22	1627	901.12
8/04	1614	310.56	8/10	21981*	50.00
8/09	1615	310.56	8/08	22022*	338.36
8/03	1616	310.56	8/10	22024*	9,520.00
8/04	1617	357.62	8/10	22025	107.30
8/09	1618	1,475.84	8/08	22038*	338.36
8/03	1619	555.36	8/10	22040*	9,520.00
8/18	1620	1,054.47	8/10	22041	144.30
8/23	1621	435.37	8/01	22050*	275.00
8/23	1622	92.35	8/08	22053*	96.80

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date 8/31/22
Primary Account

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PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
8/02	22061*	43.00	8/15	22088	1,757.35	
8/01	22064*	72.82	8/18	22089	250.00	
8/01	22065	2,401.07	8/16	22090	95.00	
8/01	22066	185.75	8/16	22091	69.69	
8/15	22068*	86.43	8/23	22092	216.15	
8/11	22071*	250.74	8/16	22093	136.81	
8/11	22072	141.88	8/17	22094	386.55	
8/11	22073	500.00	8/16	22095	69.69	
8/09	22074	280.87	8/25	22096	800.00	
8/19	22075	745.00	8/29	22102*	86.43	
8/19	22076	988.00	8/23	22105*	250.74	
8/15	22077	3,624.29	8/22	22106	181.25	
8/18	22078	452.24	8/18	22107	544.95	
8/15	22079	3,616.00	8/26	22108	1,218.00	
8/29	22080	1,140.00	8/23	22109	72.82	
8/16	22082*	136.82	8/23	22110	265.57	
8/16	22083	7,880.00	8/26	22111	1,040.00	
8/17	22084	1,101.23	8/23	22112	756.00	
8/17	22085	472.45	8/25	22113	24.00	
8/15	22086	397.50	8/24	22114	469.01	
8/15	22087	109.00	8/25	22115	174.84	

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	202,904.54	8/10	364,359.41	8/22	310,402.72
8/02	202,861.54	8/11	363,466.79	8/23	306,495.23
8/03	183,488.66	8/15	353,798.50	8/24	306,026.22
8/04	181,349.17	8/16	345,410.49	8/25	305,027.38
8/05	405,282.79	8/17	326,875.25	8/26	302,677.03
8/08	395,347.78	8/18	320,678.05	8/29	300,736.46
8/09	383,701.01	8/19	318,945.05	8/31	284,452.37

Primary Account:

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOO F NOT CASHED IN 90 DAYS	TRAIL 781	1608	001608
				Date 07/20/2022	
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		Amount		\$*****92.35*	
To the Order of	MICHAEL C SMITH 897 W. WACKARU ST. DECATUR IL 62522			<i>Dean M. Stanley</i>	

Check 1608 Amount \$92.35 Date 8/9/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOO F NOT CASHED IN 90 DAYS	TRAIL 781	1610	001610
				Date 08/03/2022	
PAY THE SUM OF *****1,054DOLLARS AND 47 CENTS		Amount		\$**1,054.47*	
To the Order of	JEROME E BROWN 162 N FIELDCREST RD DECATUR IL 62522			<i>Dean M. Stanley</i>	

Check 1610 Amount \$1,054.47 Date 8/8/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOO F NOT CASHED IN 90 DAYS	TRAIL 781	1611	001611
				Date 08/03/2022	
PAY THE SUM OF *****435DOLLARS AND 37 CENTS		Amount		\$****435.37*	
To the Order of	DEAN K SCHREIBER 2615 S FRANKLIN ST RD DECATUR IL 62521			<i>Dean M. Stanley</i>	

Check 1611 Amount \$435.37 Date 8/23/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOO F NOT CASHED IN 90 DAYS	TRAIL 781	1612	001612
				Date 08/03/2022	
PAY THE SUM OF *****1,471DOLLARS AND 31 CENTS		Amount		\$**2,471.31*	
To the Order of	CHRISTOPHER S. FOSH 1604 HITCHCOCKED DR DECATUR IL 62522			<i>Dean M. Stanley</i>	

Check 1612 Amount \$1,471.31 Date 8/4/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOO F NOT CASHED IN 90 DAYS	TRAIL 781	1613	001613
				Date 08/03/2022	
PAY THE SUM OF *****1,523DOLLARS AND 11 CENTS		Amount		\$**1,523.11*	
To the Order of	ERIKAN K TULAK 1260 S WALKER ST DECATUR IL 62522			<i>Dean M. Stanley</i>	

Check 1613 Amount \$1,523.11 Date 8/3/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOO F NOT CASHED IN 90 DAYS	TRAIL 781	1614	001614
				Date 08/03/2022	
PAY THE SUM OF *****310DOLLARS AND 56 CENTS		Amount		\$****310.56*	
To the Order of	SHERMAN D BRUNETT 1096 W CHANCEWOOD AVE DECATUR IL 62522			<i>Dean M. Stanley</i>	

Check 1614 Amount \$310.56 Date 8/4/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOO F NOT CASHED IN 90 DAYS	TRAIL 781	1615	001615
				Date 08/03/2022	
PAY THE SUM OF *****310DOLLARS AND 56 CENTS		Amount		\$****310.56*	
To the Order of	SHERMAN D BRUNETT 1096 W CHANCEWOOD AVE DECATUR IL 62522			<i>Dean M. Stanley</i>	

Check 1615 Amount \$310.56 Date 8/9/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOO F NOT CASHED IN 90 DAYS	TRAIL 781	1616	001616
				Date 08/03/2022	
PAY THE SUM OF *****310DOLLARS AND 56 CENTS		Amount		\$****310.56*	
To the Order of	ERIKAN K TULAK 1260 S WALKER ST DECATUR IL 62522			<i>Dean M. Stanley</i>	

Check 1616 Amount \$310.56 Date 8/3/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOO F NOT CASHED IN 90 DAYS	TRAIL 781	1617	001617
				Date 08/03/2022	
PAY THE SUM OF *****357DOLLARS AND 62 CENTS		Amount		\$****357.62*	
To the Order of	SHERMAN D BRUNETT 1096 W CHANCEWOOD AVE DECATUR IL 62522			<i>Dean M. Stanley</i>	

Check 1617 Amount \$357.62 Date 8/4/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOO F NOT CASHED IN 90 DAYS	TRAIL 781	1618	001618
				Date 08/03/2022	
PAY THE SUM OF *****2,475DOLLARS AND 84 CENTS		Amount		\$**2,475.84*	
To the Order of	LYNDSEY M ZIMONAS 1096 W CHANCEWOOD AVE DECATUR IL 62522			<i>Dean M. Stanley</i>	

Check 1618 Amount \$1,475.84 Date 8/9/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOO F NOT CASHED IN 90 DAYS	TRAIL 781	1619	001619
				Date 08/03/2022	
PAY THE SUM OF *****555DOLLARS AND 36 CENTS		Amount		\$****555.36*	
To the Order of	SUSAN K TULAK 1260 S WALKER ST DECATUR IL 62522			<i>Dean M. Stanley</i>	

Check 1619 Amount \$555.36 Date 8/3/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOO F NOT CASHED IN 90 DAYS	TRAIL 781	1620	001620
				Date 08/17/2022	
PAY THE SUM OF *****1,054DOLLARS AND 47 CENTS		Amount		\$**2,054.47*	
To the Order of	JEROME E BROWN 162 N FIELDCREST RD DECATUR IL 62522			<i>Dean M. Stanley</i>	

Check 1620 Amount \$1,054.47 Date 8/18/2022

Primary Account:

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CHECKED IN 60 DAYS	1621	001621
		DATE	08/23/2022	
PAY THE SUM OF *****435DOLLARS AND 37 CENTS		AMOUNT	\$*****435.37*	
To the Order of	BRENNER K BOCKNER 2015 S FRANKLIN ST RD DECATUR IL 62522			

David M. Stanley

Check 1621 Amount \$435.37 Date 8/23/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CHECKED IN 60 DAYS	1622	001622
		DATE	08/23/2022	
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		AMOUNT	\$*****92.35*	
To the Order of	JOHN FEIK 141 WOODROW WILSON #5 DECATUR IL 62522			

David M. Stanley

Check 1622 Amount \$92.35 Date 8/23/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CHECKED IN 60 DAYS	1623	001623
		DATE	08/17/2022	
PAY THE SUM OF *****1,471DOLLARS AND 31 CENTS		AMOUNT	\$**1,471.31*	
To the Order of	BRUNNER M. POSE 3604 HUNTERWOOD DR DECATUR IL 62526			

David M. Stanley

Check 1623 Amount \$1,471.31 Date 8/18/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CHECKED IN 60 DAYS	1624	001624
		DATE	08/17/2022	
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		AMOUNT	\$*****92.35*	
To the Order of	MICHAEL G SMITH 997 W. PARKER ST. DECATUR IL 62522			

David M. Stanley

Check 1624 Amount \$92.35 Date 8/26/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CHECKED IN 60 DAYS	1625	001625
		DATE	08/17/2022	
PAY THE SUM OF *****1,523DOLLARS AND 11 CENTS		AMOUNT	\$**1,523.11*	
To the Order of	MURRAY K CYRANAK 2559 N WALDEN ST DECATUR IL 62526			

David M. Stanley

Check 1625 Amount \$1,523.11 Date 8/18/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CHECKED IN 60 DAYS	1626	001626
		DATE	08/17/2022	
PAY THE SUM OF *****901DOLLARS AND 12 CENTS		AMOUNT	\$*****901.12*	
To the Order of	ANNE M BRIDGEMAN 2996 N GRACELAND AVE DECATUR IL 62526			

David M. Stanley

Check 1626 Amount \$901.12 Date 8/18/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CHECKED IN 60 DAYS	1627	001627
		DATE	08/17/2022	
PAY THE SUM OF *****901DOLLARS AND 12 CENTS		AMOUNT	\$*****901.12*	
To the Order of	ANNE M BRIDGEMAN 2996 N GRACELAND AVE DECATUR IL 62526			

David M. Stanley

Check 1627 Amount \$901.12 Date 8/22/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CHECKED IN 60 DAYS	21981	0021981
		DATE	08/10/2022	
PAY THE SUM OF *****50DOLLARS AND 00 CENTS		AMOUNT	\$*****50.00*	
To the Order of	THE ASSOCIATION CHURCH JOHN 1401 N AMBERWOOD SPRINGFIELD IL 62769			

David M. Stanley

Check 21981 Amount \$50.00 Date 8/10/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CHECKED IN 60 DAYS	22022	022022
		DATE	07/08/2022	
PAY THE SUM OF *****338 DOLLARS AND 36 CENTS		AMOUNT	\$*****338.36*	
To the Order of	S&S AFLAC INSURANCE 1332 WYNTON ROAD COLUMBUS GA 31909			

David M. Stanley

Check 22022 Amount \$338.36 Date 8/8/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CHECKED IN 60 DAYS	22024	022024
		DATE	08/10/2022	
PAY THE SUM OF *****9,520 DOLLARS AND 00 CENTS		AMOUNT	\$*****9,520.00*	
To the Order of	S&S AFLAC / LEAD P.O. BOX 20255 SPRINGFIELD IL 62791-0255			

David M. Stanley

Check 22024 Amount \$9,520.00 Date 8/10/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CHECKED IN 60 DAYS	22025	022025
		DATE	07/20/2022	
PAY THE SUM OF *****107 DOLLARS AND 30 CENTS		AMOUNT	\$*****107.30*	
To the Order of	S&S AFLAC LIFE INSURANCE CO NATIONALLY ASSURANCE DEPARTMENT 2475A WENTWORTH ROAD COLUMBUS GA 31907			

David M. Stanley

Check 22025 Amount \$107.30 Date 8/10/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CHECKED IN 60 DAYS	22038	022038
		DATE	07/20/2022	
PAY THE SUM OF *****338 DOLLARS AND 36 CENTS		AMOUNT	\$*****338.36*	
To the Order of	S&S AFLAC INSURANCE 1332 WYNTON ROAD COLUMBUS GA 31909			

David M. Stanley

Check 22038 Amount \$338.36 Date 8/8/2022

Primary Account:

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	22041	22041
			Date	07/20/2022
PAY THE SUM OF *****520* DOLLARS AND *00* CENTS		Amount	\$*****5,520.00*	
To the Order of	802 ONE / LAGO P. O. BOX 10255 SPRINGFIELD IL 62793-0255			

Check 22040 Amount \$9,520.00 Date 8/10/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	22042	22041
			Date	07/20/2022
PAY THE SUM OF *****144* DOLLARS AND *30* CENTS		Amount	\$*****144.30*	
To the Order of	315 DEARBORN LIFE INSURANCE CO ANNUALITY BILLING DEPARTMENT 38788 RIDGEWAY CHICAGO IL 60678-1367			

Check 22041 Amount \$144.30 Date 8/10/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	22050	22050
			Date	07/21/2022
PAY THE SUM OF *****275* DOLLARS AND *00* CENTS		Amount	\$*****275.00*	
To the Order of	724 DECATUR REGIONAL CHURCH OF CHRISTIANITY 401 S WILSON ST STE 102 DECATUR IL 62523			

Check 22050 Amount \$275.00 Date 8/1/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	22053	22053
			Date	07/21/2022
PAY THE SUM OF *****96* DOLLARS AND *80* CENTS		Amount	\$*****96.80*	
To the Order of	1099 INDIVIDUAL MEMBER 2670 S DANFIELD AVE DECATUR IL 62524			

Check 22053 Amount \$96.80 Date 8/8/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	22061	22061
			Date	07/21/2022
PAY THE SUM OF *****43* DOLLARS AND *00* CENTS		Amount	\$*****43.00*	
To the Order of	87 SECOB STORES 726 E. CEDRO GORDO ST. DECATUR IL 62523			

Check 22061 Amount \$43.00 Date 8/2/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	22064	22064
			Date	07/26/2022
PAY THE SUM OF *****72* DOLLARS AND *82* CENTS		Amount	\$*****72.82*	
To the Order of	706 NICE 40 BOX 5214 CAROL STREAM IL 60197-5014			

Check 22064 Amount \$72.82 Date 8/1/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	22065	22065
			Date	07/26/2022
PAY THE SUM OF *****401* DOLLARS AND *07* CENTS		Amount	\$*****2,401.07*	
To the Order of	832 BIRNEY CONSUMERS SERVICE P O BOX 29240 ST LOUIS MO 63179-0428			

Check 22065 Amount \$2,401.07 Date 8/1/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	22066	22066
			Date	07/26/2022
PAY THE SUM OF *****185* DOLLARS AND *75* CENTS		Amount	\$*****185.75*	
To the Order of	10 CORNELLY AUTOMOTIVE MACHINES 1219 S. BROADWAY ST. DECATUR IL 62521			

Check 22066 Amount \$185.75 Date 8/1/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	22068	22068
			Date	08/03/2022
PAY THE SUM OF *****86* DOLLARS AND *43* CENTS		Amount	\$*****86.43*	
To the Order of	623 AUSCO COUNCIL 33 30 BOX 2328 SPRINGFIELD IL 62795-2328			

Check 22068 Amount \$86.43 Date 8/15/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	22071	22071
			Date	08/03/2022
PAY THE SUM OF *****250* DOLLARS AND *74* CENTS		Amount	\$*****250.74*	
To the Order of	54 IL STATE DISBURSEMENT UNIT P. O. BOX 3400 CAROL STREAM IL 60197-8400			

Check 22071 Amount \$250.74 Date 8/11/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	22072	22072
			Date	08/09/2022
PAY THE SUM OF *****141* DOLLARS AND *88* CENTS		Amount	\$*****141.88*	
To the Order of	365 DETECTION SECURITY SERV 2820 HARBORLAND AVE PO BOX 1274 HOUTON IL 61238			

Check 22072 Amount \$141.88 Date 8/11/2022

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	22073	22073
			Date	08/09/2022
PAY THE SUM OF *****500* DOLLARS AND *00* CENTS		Amount	\$*****500.00*	
To the Order of	838 FOREVER ELLIOTT'S P O BOX 2543 DECATUR IL 62525-2543 25772543			

Check 22073 Amount \$500.00 Date 8/11/2022

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22074
Date: 08/09/2022

Amount: \$*****280.87*

PAY THE SUM OF *****280* DOLLARS AND *87* CENTS

To the Order of
CITY OF DECATUR
81 GARY K. ANDERSON BLVD
DECATUR IL 62521

David M. Stanley

Check 22074 Amount \$280.87 Date 8/9/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22075
Date: 08/09/2022

Amount: \$*****745.00*

PAY THE SUM OF *****745* DOLLARS AND *00* CENTS

To the Order of
JUD BOORNE
6074 N SOCK SPRINGS RD
DECATUR IL 62522

David M. Stanley

Check 22075 Amount \$745.00 Date 8/19/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22076
Date: 08/19/2022

Amount: \$*****988.00*

PAY THE SUM OF *****988* DOLLARS AND *00* CENTS

To the Order of
566
ATM KINGS
380 EAST ILLINOIS STREET
DECATUR IL 62523

David M. Stanley

Check 22076 Amount \$988.00 Date 8/19/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22077
Date: 08/16/2022

Amount: \$*****3,624.29*

PAY THE SUM OF *****3624* DOLLARS AND *29* CENTS

To the Order of
783
ANDREW ILLINOIS
PO BOX 8424
CHICAGO IL 60680-1034

David M. Stanley

Check 22077 Amount \$3,624.29 Date 8/15/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22078
Date: 08/18/2022

Amount: \$*****452.24*

PAY THE SUM OF *****452* DOLLARS AND *24* CENTS

To the Order of
1397
JARA ARROY ENTRANCE SYSTEMS US INC.
P.O. BOX 82725
WHEELINGVA WA 25182-7375

David M. Stanley

Check 22078 Amount \$452.24 Date 8/18/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22079
Date: 08/16/2022

Amount: \$*****3,616.00*

PAY THE SUM OF *****3616* DOLLARS AND *00* CENTS

To the Order of
836
NELL WENZEL
775 E HILLSIDE RD
DECATUR IL 62521

David M. Stanley

Check 22079 Amount \$3,616.00 Date 8/15/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22080
Date: 08/25/2022

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

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

To the Order of
1360
CLEAN SERVICES UNLIMITED
7785 ROSE CANYON ST
DECATUR IL 62521

David M. Stanley

Check 22080 Amount \$1,140.00 Date 8/29/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22082
Date: 08/16/2022

Amount: \$*****136.82*

CHECK ONLY

PAY THE SUM OF *****136* DOLLARS AND *82* CENTS

To the Order of
1092
CLOTH-CORSE
E-4344
COLUMBUS OH 43260-4344

David M. Stanley

Check 22082 Amount \$136.82 Date 8/16/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22083
Date: 08/16/2022

Amount: \$*****7,880.00*

PAY THE SUM OF *****7880* DOLLARS AND *00* CENTS

To the Order of
663
OJAMES & SULLIVAN SPT, INC
6265 SOUTH BOWEN STREET
PO BOX 3015
DECATUR IL 62524-3015

David M. Stanley

Check 22083 Amount \$7,880.00 Date 8/16/2022

4526680
20020615010083024

Date: 08/16/2022

0110026
00084

Check Accepted At MERRADS INC

One thousand one hundred and one and 23/100 Dollars \$1101.23

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

NO SIGNATURE REQUIRED - This check is payable to the order of the payee listed above or the addressee if the payee is a business or other entity, who has authorized the original check in blank and forwarded the check to MERRADS INC. at the address above.

⑆0000⑆10⑆123⑆

Check 22084 Amount \$1,101.23 Date 8/17/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22085
Date: 08/17/2022

Amount: \$*****472.45*

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

To the Order of
809
NETWORK SOLUTIONS UNLIMITED
1234 N WATER ST SUITE B
DECATUR IL 62521

David M. Stanley

Check 22085 Amount \$472.45 Date 8/17/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22086
Date: 08/15/2022

Amount: \$*****397.50*

PAY THE SUM OF *****397* DOLLARS AND *50* CENTS

To the Order of
1108
NETWORK AG SOLUTIONS
PO BOX 380
CHICAGO ILL 60618 4217

David M. Stanley

Check 22086 Amount \$397.50 Date 8/15/2022

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022087
22087
Date: 08/16/2022

Amount: \$*****109.00*

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

To the Order of
434
DETERRELL PEET CONTROL
955 N. MORRIS ST.
DECATUR IL 62522

David M. Stanley

Check 22087 Amount \$109.00 Date 8/15/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022088
22088
Date: 08/10/2022

Amount: \$*****1,757.35*

PAY THE SUM OF *****1,757* DOLLARS AND *35* CENTS

To the Order of
920
STARRS IMPROVEMENT CO
P O BOX 80
ASSUMPTION IL 62510

241167 *David M. Stanley*

Check 22088 Amount \$1,757.35 Date 8/15/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022089
22089
Date: 08/10/2022

Amount: \$*****250.00*

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

To the Order of
540
SANDHES FOOD
2414 HENNINGSDALE
DECATUR IL 62524

David M. Stanley

Check 22089 Amount \$250.00 Date 8/18/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022090
22090
Date: 08/16/2022

Amount: \$*****95.00*

PAY THE SUM OF *****95* DOLLARS AND *00* CENTS

To the Order of
27
SUZE SHARP
2901 W. HOOVER ST.
DECATUR IL 62526

107947, 241167 *David M. Stanley*

Check 22090 Amount \$95.00 Date 8/16/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022091
22091
Date: 08/16/2022

Amount: \$*****69.69*

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

To the Order of
133
MATEX COPY SYSTEMS INC.
PO BOX 660831
DALLAS TX 75286-0831

David M. Stanley

Check 22091 Amount \$69.69 Date 8/16/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022092
22092
Date: 08/10/2022

Amount: \$*****216.15*

PAY THE SUM OF *****216* DOLLARS AND *15* CENTS

To the Order of
1323
WIS CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CHICAGO ILL 60617-4648

David M. Stanley

Check 22092 Amount \$216.15 Date 8/23/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022093
22093
Date: 08/10/2022

Amount: \$*****136.81*

CHECK ONLY

PAY THE SUM OF *****136* DOLLARS AND *81* CENTS

To the Order of
1092
COMM-CORE
2-4144
COLOMBUS OH 43200-4144

1/AL 2672 *David M. Stanley*

Check 22093 Amount \$136.81 Date 8/16/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022094
22094
Date: 08/10/2022

Amount: \$*****386.55*

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

To the Order of
809
NETWORK SOLUTIONS ORIENTED
PO BOX 4648
DECATUR IL 62521

1/AL 2672 *David M. Stanley*

Check 22094 Amount \$386.55 Date 8/17/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022095
22095
Date: 08/16/2022

Amount: \$*****69.69*

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

To the Order of
133
MATEX COPY SYSTEMS INC.
PO BOX 660831
DALLAS TX 75286-0831

David M. Stanley

Check 22095 Amount \$69.69 Date 8/16/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022096
22096
Date: 08/23/2022

Amount: \$*****800.00*

PAY THE SUM OF *****800* DOLLARS AND *00* CENTS

To the Order of
3334
POLKESBUR HIGH SCHOOL
670 SAGE HILL
1424 W. GRAND AVE
DECATUR IL 62522

David M. Stanley

Check 22096 Amount \$800.00 Date 8/25/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022102
22102
Date: 08/27/2022

Amount: \$*****86.43*

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

To the Order of
633
SPENCER COUNCIL 31
PO BOX 3128
SPRINGFIELD IL 62708-3128

David M. Stanley

Check 22102 Amount \$86.43 Date 8/29/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022105
22105
Date: 08/17/2022

Amount: \$*****250.74*

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

To the Order of
54
ILL STATE EMPLOYMENT DEPT
P. O. BOX 5480
CHICAGO ILL 60657-5480

David M. Stanley

Check 22105 Amount \$250.74 Date 8/23/2022

Primary Account:

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022106
22106
Date 08/22/2022

PAY THE SUM OF *****181.25* DOLLARS AND 00* CENTS

Amount \$*****181.25*

To the Order of
1112
DWAYNE R CRISK
2216 HAZARD DR
DECATUR IL 62521

James M. Stanley

Check 22106 Amount \$181.25 Date 8/22/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022107
22107
Date 08/24/2022

PAY THE SUM OF *****544.95* DOLLARS AND 95* CENTS

Amount \$*****544.95*

To the Order of
250
VICKI ARRESTS
2227 S. FRANKLIN ST. 3RD
DECATUR IL 62521

James M. Stanley

Check 22107 Amount \$544.95 Date 8/18/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022108
22108
Date 08/26/2022

PAY THE SUM OF *****1,218.00* DOLLARS AND 00* CENTS

Amount \$*****1,218.00*

To the Order of
564
ATE KONG
250 EAST HILBOROARD STREET
DECATUR IL 62521

James M. Stanley

Check 22108 Amount \$1,218.00 Date 8/26/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022109
22109
Date 08/23/2022

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

Amount \$*****72.82*

To the Order of
755
ADAT
PO BOX 2024
CAROL STREAM IL 60197-2024

James M. Stanley

Check 22109 Amount \$72.82 Date 8/23/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022110
22110
Date 08/23/2022

PAY THE SUM OF *****265.57* DOLLARS AND 57* CENTS

Amount \$*****265.57*

To the Order of
64
REBE
PO BOX 5080
CAROL STREAM IL 60197-5080

James M. Stanley

Check 22110 Amount \$265.57 Date 8/23/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022111
22111
Date 08/26/2022

PAY THE SUM OF *****1,040.00* DOLLARS AND 00* CENTS

Amount \$*****1,040.00*

To the Order of
927
SAR CLARE
651 E WOOD ST
DECATUR IL 62521

James M. Stanley

Check 22111 Amount \$1,040.00 Date 8/26/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022112
22112
Date 08/23/2022

PAY THE SUM OF *****756.00* DOLLARS AND 00* CENTS

Amount \$*****756.00*

To the Order of
489
CHANDR COMPUTER CONSULTING
2463 LINDEN AVE SUITE 204
SLICHLIL IL 60133

James M. Stanley

Check 22112 Amount \$756.00 Date 8/23/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022113
22113
Date 08/25/2022

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

Amount \$*****24.00*

To the Order of
308
SECURION SECURITY SERV
2600 VONSHALL AVE
PO BOX 1174
MURKIN IL 61530

James M. Stanley

Check 22113 Amount \$24.00 Date 8/25/2022

4528660
20220822010060210

Date: 08/22/2022

07102958
00000400
022114

Check Accepted At MENARDS INC \$469.01

Four hundred and sixty-nine and 01/100 Dollars

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

NO SIGNATURE REQUIRED - This account holder has authorized Pay prepared to the payee's bank account of the authorized payee to be deposited in the name of the original check, who has authorized the original check to be cashed and transferred to the check to MENARDS INC. A
www.russeys.com

⑆00000490⑆

Check 22114 Amount \$469.01 Date 8/24/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022115
22115
Date 08/25/2022

PAY THE SUM OF *****174.84* DOLLARS AND 84* CENTS

Amount \$*****174.84*

To the Order of
259
VICKI SHREWS
2227 S. FRANKLIN ST. 3RD
DECATUR IL 62521

James M. Stanley

Check 22115 Amount \$174.84 Date 8/25/2022

POWERSCHOOL
DATE: 11/03/2022
TIME: 14:29:07

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 08/01/2022
STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE: 2,146,012.29
ENDING BALANCE: 2,075,940.09

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		08/16/2022			
Y	08/16/2022		60,991.04	TAXES FROM LEVY	LEVY822
Y	08/31/2022		13,063.32	REPLACEMENT TAX	LT822
Y	08/31/2022		261.67	INTEREST INCOME	LT822
DEPOSIT: BLANK		08/31/2022	74,316.03		
TOTAL A/P DEPOSITS			74,316.03		
TOTAL CLEARED A/P DEPOSITS			74,316.03		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL
DATE: 11/03/2022
TIME: 14:29:07

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: TOWN

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 08/01/2022
STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE: 2,146,012.29
ENDING BALANCE: 2,075,940.09

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	08/05/2022	230002	-144,388.23	MAY & JUNE EXP REIMBURSE	MAYJUN22	MAY & JUNE EXP REIMBURSE

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

-144,388.23
-144,388.23
0.00



100 W University Ave
Champaign IL 61820

48677404
DECATUR TOWNSHIP
TOWN
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 8/31/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	8/01/22 thru 8/31/22
Previous Balance	2,146,012.29	Days in the statement period	31
4 Deposits/Credits	74,054.36	Average Ledger	2,053,980.56
1 Checks/Debits	144,388.23	Average Collected	2,053,980.56
Service Charge	.00	Interest Earned	261.67
Interest Paid	261.67	Annual Percentage Yield Earned	0.15%
Ending Balance	2,075,940.09	2022 Interest Paid	1,722.68

	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
8/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOC	4,052.17
8/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMR	5,922.71
8/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-COR	51,016.16
8/22	Deposit/Credit RE:	13,063.32
8/31	Interest Deposit	261.67

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
8/05	Int Xfer May & June Expense Reimbursement	144,388.23-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	2,146,012.29	8/17	2,062,615.10	8/31	2,075,940.09
8/05	2,001,624.06	8/22	2,075,678.42		

Primary Account:

NEW YORK STATE
 COUNTY OF WESTCHESTER
 WESTCHESTER COUNTY OFFICE OF THE COMPTROLLER
WESTBANK
Member FDIC

DATE: 8/22/22
 CURRENCY: DOLLAR
 COIN: 285
 TOTAL: 13,063.32

TOWN
 DECALBUR TOWNSHIP
 180 S. CAVENDISH RD
 WEST CHESTER, NY 13787

70450711
 TOTAL
 13,063.32

\$ 13,063.32
 13 063.32

42

Amount \$13,063.32 Date 8/22/2022

POWERSCHOOL
 DATE: 11/03/2022
 TIME: 14:36:35

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 08/01/2022
 STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE: 232,644.39 INTEREST EARNED: 0.00
 ENDING BALANCE: 236,222.99 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		08/16/2022			
Y	08/16/2022		2,231.04	TAXES FROM LEVY	LEVY822
Y	08/31/2022		1,463.87	REPLACEMENT TAX	LT822
Y	08/31/2022		2,518.08	TRAFFIC FEES	LT822
Y	08/31/2022		29.65	INTEREST INCOME	LT822
DEPOSIT: BLANK		08/31/2022	6,242.64		
TOTAL A/P DEPOSITS			6,242.64		
TOTAL CLEARED A/P DEPOSITS			6,242.64		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL
DATE: 11/03/2022
TIME: 14:36:35

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 08/01/2022
STATEMENT END DATE: 08/31/2022

CLEARED DATE JE NUMBER
Y 08/05/2022 230002

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 232,644.39 INTEREST EARNED: 0.00
ENDING BALANCE: 236,222.99 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-2,664.34	MAY & JUNE EXP REIMBURSE	MAYJUN22	MAY & JUNE EXP REIMBURSE
-2,664.34			
0.00			

POWERSCHOOL
DATE: 11/03/2022
TIME: 14:36:35

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

PAGE NUMBER: 3
BNKACCTRCH
BANK ACCOUNT: ROAD & BRIDGE

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 08/01/2022
STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE: 232,644.39 INTEREST EARNED: 0.00
ENDING BALANCE: 236,222.99 FEES CHARGED: 0.00

CORRECTED	DATE	AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
Y	08/31/2022	0.30	END BALANCE IN JULY OFF	11/03/2022	thomatin

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS



100 W University Ave
Champaign IL 61820

48677405

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

Date 8/31/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	8/01/22 thru 8/31/22
Previous Balance	232,644.69	Days in the statement period	31
2 Deposits/Credits	6,212.99	Average Ledger	232,688.17
1 Checks/Debits	2,664.34	Average Collected	232,688.17
Service Charge	.00	Interest Earned	29.65
Interest Paid	29.65	Annual Percentage Yield Earned	0.15%
Ending Balance	236,222.99	2022 Interest Paid	194.84

	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
8/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROA	2,231.04
8/22	Deposit/Credit RE:	3,981.95
8/31	Interest Deposit	29.65

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
8/05	Int Xfer May & June Expense Reimbursement	2,664.34-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	232,644.69	8/17	232,211.39	8/31	236,222.99
8/05	229,980.35	8/22	236,193.34		

Primary Account:

70-252711
TOTAL: 3981.95
ITEMS: 1

DATE	DESCRIPTION	AMOUNT
8/22/22	ROAD AND BRIDGE	3981.95

ROAD AND BRIDGE
DECATUR TOWNSHIP
800 S TAYLORVILLE RD
DECATUR, GEORGIA 30030

70-252711
TOTAL: 3981.95
ITEMS: 1

3981.95

Amount \$3,981.95 Date 8/22/2022

POWERSCHOOL
DATE: 11/03/2022
TIME: 14:47:43

PAGE NUMBER: 1
BKACCTRNC
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 08/01/2022
STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE: 1,573,249.07
ENDING BALANCE: 1,579,384.85

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		08/16/2022			
Y	08/16/2022		32,561.67	TAXES FROM LEVY	LEVY822
Y	08/31/2022		1,500.00	SSI REIMBURSEMENT	LT822
Y	08/31/2022		199.51	INTEREST INCOME	LT822
DEPOSIT: BLANK		08/31/2022	34,261.18		
TOTAL A/P DEPOSITS			34,261.18		
TOTAL CLEARED A/P DEPOSITS			34,261.18		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL
 DATE: 11/03/2022
 TIME: 14:47:43

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: 08/01/2022
 STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE: 1,573,249.07
 ENDING BALANCE: 1,579,384.85

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	07/28/2022	15003	188.00	MANUAL A/P	08/31/2022	858	AMEREN ILLINOIS
Y	08/02/2022	15004	331.00	MANUAL A/P	08/31/2022	1053	SATURDAY STOP C/O
Y	08/03/2022	15005	100.00	MANUAL A/P	08/31/2022	1116	ERIC & DUSTY ROBERTS
Y	08/05/2022	15006	150.00	MANUAL A/P	08/31/2022	858	AMEREN ILLINOIS
Y	08/08/2022	15007	5.00	MANUAL A/P	08/31/2022	847	DECATUR HOUSING AUTHORITY
Y	08/09/2022	15008	481.20	MANUAL A/P	08/31/2022	1067	KROGER 924
Y	08/12/2022	10047	40.00	SYSTEM A/P	08/31/2022	1298	WM CORPORATE SERVICES, INC.
Y	08/12/2022	10048	50.00	SYSTEM A/P	08/31/2022	1298	WM CORPORATE SERVICES, INC.
Y	08/12/2022	15009	254.20	MANUAL A/P	08/31/2022	1067	KROGER 924
Y	08/12/2022	15010	5.00	MANUAL A/P	08/31/2022	847	DECATUR HOUSING AUTHORITY
Y	08/12/2022	15011	115.00	MANUAL A/P	08/31/2022	5	CITY OF DECATUR
Y	08/12/2022	15012	613.20	MANUAL A/P	08/31/2022	858	AMEREN ILLINOIS
Y	08/15/2022	15013	19.00	MANUAL A/P	08/31/2022	847	DECATUR HOUSING AUTHORITY
Y	08/15/2022	15014	25.00	MANUAL A/P	08/31/2022	843	BELVEDERE CENTRE PLAZA
Y	08/15/2022	15015	100.00	MANUAL A/P	08/31/2022	5	CITY OF DECATUR
Y	08/18/2022	15016	100.00	MANUAL A/P	08/31/2022	935	SWARTZ PROPERTIES
Y	08/19/2022	15017	20.00	MANUAL A/P	08/31/2022	847	DECATUR HOUSING AUTHORITY
Y	08/19/2022	15018	38.00	MANUAL A/P	08/31/2022	1011	WASTE MANAGEMENT
Y	08/19/2022	15019	102.00	MANUAL A/P	08/31/2022	5	CITY OF DECATUR
Y	08/19/2022	15020	255.60	MANUAL A/P	08/31/2022	858	AMEREN ILLINOIS
Y	08/23/2022	15021	25.00	MANUAL A/P	08/31/2022	5	CITY OF DECATUR
N	08/25/2022	15022	315.00	MANUAL A/P	08/31/2022	858	AMEREN ILLINOIS
N	08/31/2022	15023	80.00	MANUAL A/P	08/31/2022	1067	KROGER 924
TOTAL A/P PAYMENTS			4,011.80				
TOTAL CLEARED A/P PAYMENTS			3,017.20				
TOTAL UNCLEARED A/P PAYMENTS			994.60				

POWERSCHOOL
DATE: 11/03/2022
TIME: 14:47:43

PAGE NUMBER: 3
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 08/01/2022
STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE: 1,573,249.07 INTEREST EARNED: 0.00
ENDING BALANCE: 1,579,384.85 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	08/05/2022	230002	-25,108.20	MAY & JUNE EXP REIMBURSE	MAYJUN22	MAY & JUNE EXP REIMBURSE
TOTAL A/P JOURNAL ENTRIES			-25,108.20			
TOTAL CLEARED A/P JOURNAL ENTRIES			-25,108.20			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			



100 W University Ave
Champaign IL 61820

48677401
DECATUR TOWNSHIP
GENERAL ASSISTANCE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 8/31/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	22
Account Number		Statement Dates	8/01/22 thru 8/31/22
Previous Balance	1,573,249.07	Days in the statement period	31
2 Deposits/Credits	34,061.67	Average Ledger	1,566,097.09
22 Checks/Debits	28,125.40	Average Collected	1,566,097.09
Service Charge	.00	Interest Earned	199.51
Interest Paid	199.51	Annual Percentage Yield Earned	0.15%
Ending Balance	1,579,384.85	2022 Interest Paid	1,412.21

	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
8/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUB	32,561.67
8/22	Deposit/Credit RE:	1,500.00
8/31	Interest Deposit	199.51

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
8/05	Int Xfer May & June Expense Reimbursement	25,108.20-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/23	10047	40.00	8/15	15010	5.00
8/23	10048	50.00	8/19	15011	115.00
8/08	15003*	188.00	8/18	15012	613.20
8/03	15004	331.00	8/19	15013	19.00
8/10	15005	100.00	8/22	15014	25.00
8/12	15006	150.00	8/22	15015	100.00
8/11	15007	5.00	8/26	15016	100.00
8/15	15008	481.20	8/23	15017	20.00
8/18	15009	254.20	8/30	15018	38.00

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date 8/31/22
Primary Account

Page 2

PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/26	15019	102.00	8/29	15021	25.00
8/24	15020	255.60			

*Indicates break in check number sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	1,573,249.07	8/12	1,547,366.87	8/23	1,579,705.94
8/03	1,572,918.07	8/15	1,546,880.67	8/24	1,579,450.34
8/05	1,547,809.87	8/17	1,579,442.34	8/26	1,579,248.34
8/08	1,547,621.87	8/18	1,578,574.94	8/29	1,579,223.34
8/10	1,547,521.87	8/19	1,578,440.94	8/30	1,579,185.34
8/11	1,547,516.87	8/22	1,579,815.94	8/31	1,579,384.85

Primary Account:

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
8/22/22	1500.00	GENERAL ASSISTANCE 1048			1500.00

70-256711
TOTAL TRANS 1
AMOUNT OF DEPOSIT ALL OTHERS
AND TRANSFER TO ACCOUNT

1500.00

GENERAL ASSISTANCE 1048
DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62521-9811

Amount \$1,500.00 Date 8/22/2022

DECATUR TOWNSHIP
OFFICE OF GENERAL ASSISTANCE
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

810047
10047
Date 08/23/2022

PAY THE BIK OF *****40 DOLLARS AND *80* CENTS

1298
198 CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
DECATUR, ILLINOIS 62527-4648

150048
10048
Date 08/23/2022

Amount \$*****40.00

Chris M. Shultz

Check 10047 Amount \$40.00 Date 8/23/2022

DECATUR TOWNSHIP
OFFICE OF GENERAL ASSISTANCE
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

100048
10048
Date 08/23/2022

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

1298
198 CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
DECATUR, ILLINOIS 62527-4648

150048
10048
Date 08/23/2022

Amount \$*****50.00

Chris M. Shultz

Check 10048 Amount \$50.00 Date 8/23/2022

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

15003
10003
Date 7/28/2022

AMOUNT \$188.00

ONE HUNDRED EIGHTY EIGHT AND 00/100*****

Amorin
P.O. Box 2543
Decatur, IL 62526

Chris M. Shultz

Check 15003 Amount \$188.00 Date 8/8/2022

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

15004
10004
Date 8/2/2022

AMOUNT \$331.00

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

THREE HUNDRED THIRTY ONE AND 00/100*****

Saturday Stop o/o Steve Wetcher
1190 N. Main St.
Decatur, IL 62522

Chris M. Shultz

Check 15004 Amount \$331.00 Date 8/3/2022

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

15005
10005
Date 8/10/2022

AMOUNT \$100.00

PAY TO THE ORDER OF Eric S. Dusty Roberts

ONE HUNDRED AND 00/100*****

Eric S. Dusty Roberts
2377 E. Hinwick Rd
Decatur, IL 62526

Chris M. Shultz

Check 15005 Amount \$100.00 Date 8/10/2022

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

15006
10006
Date 8/5/2022

AMOUNT \$150.00

PAY TO THE ORDER OF Amorin

ONE HUNDRED FIFTY AND 00/100*****

Amorin
P.O. Box 2543
Decatur, IL 62526

Chris M. Shultz

Check 15006 Amount \$150.00 Date 8/12/2022

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

15007
10007
Date 8/8/2022

AMOUNT \$5.00

PAY TO THE ORDER OF Decatur Housing Authority

FIVE AND 00/100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Chris M. Shultz

Check 15007 Amount \$5.00 Date 8/11/2022

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

15008
10008
Date 8/9/2022

AMOUNT \$481.20

PAY TO THE ORDER OF Kroger #24

FOUR HUNDRED EIGHTY ONE AND 20/100*****

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

Chris M. Shultz

Check 15008 Amount \$481.20 Date 8/15/2022

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

15009
10009
Date 8/12/2022

AMOUNT \$254.20

PAY TO THE ORDER OF Kroger #24

TWO HUNDRED FIFTY FOUR AND 20/100*****

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

Chris M. Shultz

Check 15009 Amount \$254.20 Date 8/18/2022

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

15010
10010
Date 8/12/2022

AMOUNT \$5.00

PAY TO THE ORDER OF Decatur Housing Authority

FIVE AND 00/100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Chris M. Shultz

Check 15010 Amount \$5.00 Date 8/15/2022

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

15011
10011
Date 8/12/2022

AMOUNT \$115.00

PAY TO THE ORDER OF City of Decatur

ONE HUNDRED FIFTEEN AND 00/100*****

City of Decatur
#1 Gary Anderson Plaza
Decatur, IL 62522

Chris M. Shultz

Check 15011 Amount \$115.00 Date 8/19/2022

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

BUSBY BANK
70-256711

15012

DATE 8/18/2022

PAY TO THE ORDER OF AMERIN

SIX HUNDRED THIRTEEN AND 20 / 100

AMOUNT ***\$13.20

Amerin
P.O. Box 2543
Decatur, IL 62525

James M. Stanley

Check 15012 Amount \$613.20 Date 8/18/2022

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

BUSBY BANK
70-256711

15013

DATE 8/16/2022

PAY TO THE ORDER OF Decatur Housing Authority

NINETEEN AND 00 / 100

AMOUNT ***\$19.00

Decatur Housing Authority
1903 E. Locust
Decatur, IL 62526

James M. Stanley

Check 15013 Amount \$19.00 Date 8/19/2022

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

BUSBY BANK
70-256711

15014

DATE 8/15/2022

PAY TO THE ORDER OF Belvedere Centre Plaza

TWENTY FIVE AND 00 / 100

AMOUNT ***\$25.00

Belvedere Centre Plaza
225 W. Wood
Decatur, IL 62525

James M. Stanley

Check 15014 Amount \$25.00 Date 8/22/2022

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

BUSBY BANK
70-256711

15015

DATE 8/15/2022

PAY TO THE ORDER OF City of Decatur

ONE HUNDRED AND 00 / 100

AMOUNT ***\$100.00

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

James M. Stanley

Check 15015 Amount \$100.00 Date 8/22/2022

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

BUSBY BANK
70-256711

15016

DATE 8/18/2022

PAY TO THE ORDER OF Switzer Properties

ONE HUNDRED AND 00 / 100

AMOUNT ***\$100.00

Switzer Properties
950 W. Pershing Road
Decatur, IL 62525

James M. Stanley

Check 15016 Amount \$100.00 Date 8/26/2022

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

BUSBY BANK
70-256711

15017

DATE 8/18/2022

PAY TO THE ORDER OF Decatur Housing Authority

TWENTY AND 00 / 100

AMOUNT ***\$20.00

Decatur Housing Authority
1903 E. Locust
Decatur, IL 62526

James M. Stanley

Check 15017 Amount \$20.00 Date 8/23/2022

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

BUSBY BANK
70-256711

15018

DATE 8/19/2022

PAY TO THE ORDER OF Waste Management

THIRTY EIGHT AND 00 / 100

AMOUNT ***\$38.00

Waste Management
P.O. Box 4867
Carol Stream, IL 60187-4867

James M. Stanley

Check 15018 Amount \$38.00 Date 8/30/2022

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

BUSBY BANK
70-256711

15019

DATE 8/19/2022

PAY TO THE ORDER OF City of Decatur

ONE HUNDRED TWO AND 00 / 100

AMOUNT ***\$102.00

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

James M. Stanley

Check 15019 Amount \$102.00 Date 8/26/2022

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

BUSBY BANK
70-256711

15020

DATE 8/19/2022

PAY TO THE ORDER OF Amerin

TWO HUNDRED FIFTY FIVE AND 60 / 100

AMOUNT ***\$255.60

Amerin
P.O. Box 2543
Decatur, IL 62525

James M. Stanley

Check 15020 Amount \$255.60 Date 8/24/2022

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

BUSBY BANK
70-256711

15021

DATE 8/23/2022

PAY TO THE ORDER OF City of Decatur

TWENTY FIVE AND 00 / 100

AMOUNT ***\$25.00

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

James M. Stanley

Check 15021 Amount \$25.00 Date 8/29/2022

POWERSCHOOL
 DATE: 11/03/2022
 TIME: 14:50:26

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 08/01/2022
 STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE: 156,208.37 INTEREST EARNED:
 ENDING BALANCE: 131,595.08 FEES CHARGED:

0.00
 0.00

CLEARED DATE RECEIPT
 DEPOSIT: BLANK 08/16/2022

AMOUNT DESCRIPTION CONTROL NUMBER

Y 08/16/2022
 Y 08/31/2022
 Y 08/31/2022
 Y 08/31/2022
 Y 08/31/2022
 Y 08/31/2022
 Y 08/31/2022

16,864.01 TAXES FROM LEVY
 180.00 INSPECTION FEES (9)
 4,400.00 LOT SALES (8)
 3,900.00 OPEN/CLOSE (6)
 15.55 INTEREST INCOME
 1,100.00 LOT SALES (2)
 700.00 OPEN/CLOSE

LEVY822
 LT822
 LT822
 LT822
 LT822
 LT822
 LT822

DEPOSIT: BLANK 08/31/2022

27,159.56

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

27,159.56
 27,159.56
 0.00

POWERSCHOOL
DATE: 11/03/2022
TIME: 14:50:26

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 08/01/2022
STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE: 136,208.37 INTEREST EARNED: 0.00
ENDING BALANCE: 131,595.08 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	08/05/2022	230002	-51,772.85	MAY & JUNE EXP REIMBURSE	MAYJUN22	MAY & JUNE EXP REIMBURSE

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

-51,772.85
-51,772.85
0.00



100 W University Ave
Champaign IL 61820

48677403

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

Date 8/31/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	8/01/22 thru 8/31/22
Previous Balance	156,208.37	Days in the statement period	31
3 Deposits/Credits	27,144.01	Average Ledger	122,069.44
1 Checks/Debits	51,772.85	Average Collected	122,069.44
Service Charge	.00	Interest Earned	15.55
Interest Paid	15.55	Annual Percentage Yield Earned	0.15%
Ending Balance	131,595.08	2022 Interest Paid	115.80

	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
8/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEM	16,864.01
8/22	Deposit/Credit RE:	8,480.00
8/31	Deposit/Credit RE:	1,800.00
8/31	Interest Deposit	15.55

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
8/05	Int Xfer May & June Expense Reimbursement	51,772.85-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	156,208.37	8/17	121,299.53	8/31	131,595.08
8/05	104,435.52	8/22	129,779.53		

Primary Account:

70-2562711
 REPORT TICKET
 BUSBYDANK
 DATE: 8/22/22
 CURRENCY: \$
 CASH: 1108.00
 1250.00
 1100.00
 550.00
 1250.00
 1250.00
 750.00
 1600.00
 100.00
 20.00
 TOTAL: 8480.00
 CEMETERY
 DECATUR TOWNSHIP
 75-070 BROADWAY
 1800 & TAYLORVILLE RD
 DECATUR, GA 30030

Amount \$8,480.00 Date 8/22/2022

70-2562711
 REPORT TICKET
 BUSBYDANK
 DATE: 8/31/22
 CURRENCY: \$
 CASH: 6500.00
 1250.00
 TOTAL: 1800.00
 CEMETERY
 DECATUR TOWNSHIP
 75-070 BROADWAY
 1800 & TAYLORVILLE RD
 DECATUR, GA 30030

Amount \$1,800.00 Date 8/31/2022

POWERSCHOOL
DATE: 11/03/2022
TIME: 14:52:20

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 08/01/2022
STATEMENT END DATE: 08/31/2022

CLEARED DATE RECEIPT
DEPOSIT: BLANK 08/31/2022

Y 08/31/2022

DEPOSIT: BLANK 08/31/2022

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 432,216.61 INTEREST EARNED: 0.00
ENDING BALANCE: 432,271.68 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

55.07 INTEREST INCOME LT822

55.07

55.07

0.00



100 W University Ave
Champaign IL 61820

48702722

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

Date 8/31/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	8/01/22 thru 8/31/22
Previous Balance	432,216.61	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	432,216.61
Checks/Debits	.00	Average Collected	432,216.61
Service Charge	.00	Interest Earned	55.07
Interest Paid	55.07	Annual Percentage Yield Earned	0.15%
Ending Balance	432,271.68	2022 Interest Paid	403.86

	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
8/31	Interest Deposit	55.07

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
8/01	432,216.61	8/31	432,271.68

POWERSCHOOL
DATE: 11/03/2022
TIME: 14:56:26

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 08/01/2022
STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE: 64,622.98
ENDING BALANCE: 66,913.06

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		08/16/2022			
Y	08/16/2022		2,281.71	TAXES FROM LEVY	LEVY822
Y	08/31/2022		8.37	INTEREST INCOME	LT822
DEPOSIT: BLANK		08/31/2022	2,290.08		
TOTAL A/P DEPOSITS			2,290.08		
TOTAL CLEARED A/P DEPOSITS			2,290.08		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

48702723

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

Date 8/31/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	--	Statement Dates	8/01/22 thru 8/31/22
Previous Balance	64,622.98	Days in the statement period	31
1 Deposits/Credits	2,281.71	Average Ledger	65,727.03
Checks/Debits	.00	Average Collected	65,727.03
Service Charge	.00	Interest Earned	8.37
Interest Paid	8.37	Annual Percentage Yield Earned	0.15%
Ending Balance	66,913.06	2022 Interest Paid	68.16

	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
8/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIA	2,281.71
8/31	Interest Deposit	8.37

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	64,622.98	8/17	66,904.69	8/31	66,913.06

POWERSCHOOL
DATE: 11/03/2022
TIME: 16:42:59

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: check's_iss_date between '20220801' and '20220831'
ALL CHECKS

PAYRUN: 074
DATE: 08/03/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1610	.00	1,054.47			175
1611	.00	435.37			180
1612	.00	1,471.31			126
1613	.00	1,523.11			159
V1870	208.24	.00			94
V1871	1,213.61	.00			160
V1872	1,200.10	.00			190
V1873	975.01	.00			195
V1874	2,020.62	.00			41
V1875	726.66	.00			97
V1876	1,239.18	.00			148
V1877	1,596.19	.00			95
V1878	1,985.57	.00			132
V1879	1,429.20	.00			137
V1880	1,014.03	.00			194
V1881	925.01	.00			87
V1882	1,224.69	.00			102
V1883	1,225.74	.00			101
PAYRUN TOTAL	18	16,983.85			
CHECK:		4,484.26			

POWERSCHOOL
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DECATUR TOWNSHIP
CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checks, iss_date between '20220801' and '20220831'
ALL CHECKS

PAYRUN: 075
DATE: 08/03/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1614	.00	310.56			160
1615	.00	310.56			137
1616	.00	310.56			159
PAYRUN TOTAL		931.68			
CHECK: 3	.00				

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DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 3
PAYREP83

SELECTION CRITERIA: checkh's_iss_date between '20220801' and '20220831'
ALL CHECKS

PAYRUN: 076
DATE: 08/03/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1617	.00	357.62			160
1618	.00	1,475.84			137
1619	.00	555.36			159
PAYRUN TOTAL					
CHECK: 3	.00	2,388.82			

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DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkh's_iss_date between '20220801' and '20220831'
 ALL CHECKS

PAYRUN: 077
 DATE: 08/17/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1620	.00	1,054.47			175
1621	.00	435.37			180
1622	.00	92.35			163
1623	.00	1,471.31			126
1624	.00	92.35			142
1625	.00	1,523.11			159
1626	.00	901.12			189
1627	.00	901.12			196
V1884	208.24	.00			94
V1885	1,213.61	.00			160
V1886	1,200.10	.00			190
V1887	2,325.16	.00			41
V1888	726.66	.00			97
V1889	1,239.18	.00			148
V1890	1,596.19	.00			95
V1891	1,985.57	.00			132
V1892	1,429.20	.00			137
V1893	1,005.83	.00			194
V1894	1,017.39	.00			87
V1895	1,146.02	.00			102
V1896	1,481.86	.00			101

PAYRUN TOTAL 21 16,575.01 6,471.20

CHECK: 21

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DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 5
 PAYREP83

SELECTION CRITERIA: check's_iss_date between '20220801' and '20220831'
 ALL CHECKS

PAYRUN: 078
 DATE: 08/31/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1628	.00	1,118.17			175
1629	.00	435.37			180
1630	.00	1,615.51			126
1631	.00	1,581.45			159
1632	.00	944.85			189
1633	.00	944.85			196
V1897	208.24	.00			94
V1898	1,350.72	.00			160
V1899	1,200.10	.00			190
V1900	2,108.45	.00			41
V1901	811.43	.00			97
V1902	1,343.20	.00			148
V1903	1,679.41	.00			95
V1904	2,089.66	.00			132
V1905	1,498.12	.00			137
V1906	380.19	.00			194
V1907	1,030.46	.00			87
V1908	1,314.94	.00			102
V1909	1,309.90	.00			101
PAYRUN TOTAL	19	16,324.82			6,640.20
CHECK:	19	16,324.82			6,640.20
TOTAL					
CHECKS:	64	49,883.68			20,916.16

SELECTION CRITERIA: transact.yr='23' and transact.period='5'

-----VENDOR-----	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
INVOICE	-----	-----	P/F	DATE	PROJECT	CONTROL	CONTROL	-----	-----	-----
1261	A-1 TREE CARE	0	M	22116 08/31/22	0601-520	LT83122	TREE REMOVAL	0.00	0.00	3500.00
291	AFLAC INSURANCE	0	N	22067 08/03/22	01-L218	PAY074P	DED:4002 AFLAC	0.00	0.00	338.36
291	AFLAC INSURANCE	0	N	22101 08/17/22	01-L218	PAY077P	DED:4002 AFLAC	0.00	0.00	338.36
TOTAL VENDOR										
623	AFSCME COUNCIL 31	0	N	22068 08/03/22	01-L219	PAY074P	DED:1501 UNION DUES	0.00	0.00	86.43
623	AFSCME COUNCIL 31	0	N	22102 08/17/22	01-L219	PAY077P	DED:1501 UNION DUES	0.00	0.00	86.43
TOTAL VENDOR										
566	AJR KING	0	N	22076 08/10/22	0105-510	LT81022	AIR CON REPAIR	0.00	0.00	988.00
566	AJR KING	0	N	22108 08/19/22	0105-510	LT81922	AIR REPAIR	0.00	0.00	1218.00
566	AJR KING	0	N	22117 08/31/22	0105-510	LT83122	AIR REPAIR	0.00	0.00	1218.00
566	AJR KING	0	N	22117 08/31/22	0105-510	LT83122	AIR REPAIR	0.00	0.00	-1218.00
TOTAL VENDOR										
783	AMEREN ILLINOIS	0	N	22077 08/10/22	0105-569	LT81022	POWER	0.00	0.00	2487.26
783	AMEREN ILLINOIS	0	N	22077 08/10/22	1804-569	LT81022	POWER	0.00	0.00	723.54
783	AMEREN ILLINOIS	0	N	22077 08/10/22	0601-572	LT81022	STREET LIGHTING	0.00	0.00	330.05
783	AMEREN ILLINOIS	0	N	22077 08/10/22	0105-598	LT81022	PUBLIC SAFETY	0.00	0.00	83.44
783	AMEREN ILLINOIS	0	N	22118 08/31/22	0601-572	LT83122	STREET LIGHTING	0.00	0.00	326.66
TOTAL VENDOR										
858	AMEREN ILLINOIS	0	N	22073 08/05/22	0111-565	LT8522	OUTREACH	0.00	0.00	500.00
858	AMEREN ILLINOIS	0	N	15006 08/05/22	1510-684	LT9122	VOUCHERS	0.00	0.00	150.00
858	AMEREN ILLINOIS	0	N	15012 08/12/22	1510-684	LT9122	VOUCHERS	0.00	0.00	613.20
858	AMEREN ILLINOIS	0	N	15020 08/19/22	1510-684	LT9122	VOUCHERS	0.00	0.00	255.60
858	AMEREN ILLINOIS	0	N	15022 08/25/22	1510-684	LT9122	VOUCHERS	0.00	0.00	315.00
TOTAL VENDOR										
1307	ASSA ABLOY ENTRANCE SY	0	N	22078 08/10/22	0105-510	LT81022	DOOR REPAIR	0.00	0.00	452.24
706	AT&T	0	N	22109 08/19/22	0103-571	LT81922	INTERNET	0.00	0.00	72.82

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='23' and transact.period='5'

-----VENDOR-----	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----	SALES	TAX	AMOUNT	
INVOICE	-----	P/F	DATE	-----	PROJECT	-----	CONTROL	-----	-----	-----	
64	AT&T	0	N	ATT822	0103-552		TELEPHONE	0.00		160.76	
				08/18/22			LT82522				
64	AT&T	0	N	22110	0105-552		TELEPHONE - ELEVATOR	0.00		265.57	
				08/19/22			LT81922				
TOTAL VENDOR											
827	B&B GLASS	0	N	22111	0105-510		WINDOW REPAIR	0.00		1040.00	
				08/19/22			LT81922				
843	BELVEDERE CENTRE PLAZA	0	N	15014	1510-684		VOUCHERS	0.00		25.00	
				08/15/22			LT9122				
836	BILL MORRIS	0	M	22079	0601-520		GENERAL MAINTENANCE	0.00		1393.00	
				08/10/22			LT81022				
836	BILL MORRIS	0	M	22079	0601-617		WEED PREVENTION	0.00		2223.00	
				08/10/22			LT81022				
TOTAL VENDOR											
525	BUSEY BANK	0	N	V80220	01-L217		DED:*FM MEDICARE	0.00		846.14	
				08/03/22			PAY074P				
525	BUSEY BANK	0	F	V80220	01-L213		DED:*FT 01 FIT	0.00		2315.16	
				08/03/22			PAY074P				
525	BUSEY BANK	0	N	V80220	01-L215		DED:*FI FICA	0.00		3617.96	
				08/03/22			PAY074P				
525	BUSEY BANK	0	F	V80223	01-L217		DED:*FM MEDICARE	0.00		43.50	
				08/03/22			PAY075P				
525	BUSEY BANK	0	F	V80223	01-L215		DED:*FI FICA	0.00		186.00	
				08/03/22			PAY075P				
525	BUSEY BANK	0	F	V80223	01-L213		DED:*FT 01 FIT	0.00		315.15	
				08/03/22			PAY075P				
525	BUSEY BANK	0	F	V80226	01-L217		DED:*FM MEDICARE	0.00		92.78	
				08/03/22			PAY076P				
525	BUSEY BANK	0	F	V80226	01-L213		DED:*FT 01 FIT	0.00		293.61	
				08/03/22			PAY076P				
525	BUSEY BANK	0	F	V80226	01-L215		DED:*FI FICA	0.00		396.72	
				08/03/22			PAY076P				
525	BUSEY BANK	0	F	FEE822	0102-579		BANK FEES	0.00		77.72	
				08/15/22							
525	BUSEY BANK	0	N	V80229	01-L215		DED:*FI FICA	0.00		3874.00	
				08/17/22			PAY077P				
525	BUSEY BANK	0	F	V80229	01-L213		DED:*FT 01 FIT	0.00		2519.18	
				08/17/22			PAY077P				
525	BUSEY BANK	0	F	V80229	01-L217		DED:*FM MEDICARE	0.00		906.02	
				08/17/22			PAY077P				
525	BUSEY BANK	0	F	V80232	01-L217		DED:*FM MEDICARE	0.00		899.54	
				08/31/22			PAY078P				
525	BUSEY BANK	0	F	V80232	01-L213		DED:*FT 01 FIT	0.00		2504.00	
				08/31/22			PAY078P				
525	BUSEY BANK	0	F	V80232	01-L215		DED:*FI FICA	0.00		3846.28	
				08/31/22			PAY078P				
TOTAL VENDOR											
									0.00		22733.76

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='23' and transact.period='5'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE	PROJECT			
802	CMS / LGHP	0	N 22069 F 08/03/22	01-L218	DED:2000 CMS HEALTH PAY074P	0.00	9520.00
802	CMS / LGHP	0	N 22103 F 08/17/22	01-L218	DED:2000 CMS HEALTH PAY077P	0.00	9520.00
TOTAL VENDOR							
489	CIRONE COMPUTER	CONSUL 0	N 22112 08/19/22	0103-830	EQUIPMENT LT81922	0.00	756.00
5	CITY OF DECATUR	0	N 22074 08/05/22	0105-570	WATER LT8522	0.00	40.95
5	CITY OF DECATUR	0	N 22074 08/05/22	1804-570	WATER LT8522	0.00	239.92
5	CITY OF DECATUR	0	N 15011 08/12/22	1510-684	VOUCHERS LT9122	0.00	115.00
5	CITY OF DECATUR	0	N 15015 08/15/22	1510-684	VOUCHERS LT9122	0.00	100.00
5	CITY OF DECATUR	0	N 15019 08/19/22	1510-684	VOUCHERS LT9122	0.00	102.00
5	CITY OF DECATUR	0	N 15021 08/23/22	1510-684	VOUCHERS LT9122	0.00	25.00
5	CITY OF DECATUR	0	N 22119 08/31/22	0105-570	WATER LT83122	0.00	41.81
5	CITY OF DECATUR	0	N 22120 08/31/22	0601-919	REPLACEMENT TAX LT83122	0.00	21827.59
TOTAL VENDOR							
6	CLASSIC PRINTING	0	N 22121 08/31/22	0102-651	OFFICE SUPPLIES LT83122	0.00	157.25
6	CLASSIC PRINTING	0	N 22128 08/31/22	1509-651	OFFICE SUPPLIES LT83122	0.00	280.75
TOTAL VENDOR							
1300	CLEAN SERVICES	UNLIMIT 0	N 22080 08/10/22	0105-536	JANITORIAL SERVICE LT81022	0.00	438.00
486	COMCAST CABLE	0	N 22081 08/10/22	1804-571	INTERNET LT81022	0.00	1140.00
486	COMCAST CABLE	0	N 22081 08/10/22	0105-571	INTERNET LT81022	0.00	204.55
TOTAL VENDOR							
1092	COMM-CORE	0	N 22082 08/10/22	0105-552	TELEPHONE LT81022	0.00	245.56
1092	COMM-CORE	0	N 22093 08/10/22	1509-552	TELEPHONE LT81022	0.00	450.11
TOTAL VENDOR							
1312	DWAYNE R CREEK	0	N 22106 08/16/22	0103-472	MILEAGE LT81622	0.00	136.82
35	DEARBORN LIFE INSURANC	0	N 22070 F 08/03/22	01-L218	DED:4003 DEARBORN PAY074P	0.00	136.81
TOTAL VENDOR							
							181.25
							107.30

SELECTION CRITERIA: transact.yr='23' and transact.period='5'

-----VENDOR-----	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
INVOICE	P/F	DATE	NO	PROJECT	CONTROL					
35	N	22104	01-L218		DEARBORN		DED:4003 DEARBORN	0.00		129.50
	F	08/17/22			PAY077P			0.00		236.80
TOTAL VENDOR										
847	N	15007	1510-684		VOUCHERS			0.00		5.00
		08/08/22			LT9122					
847	N	15010	1510-684		VOUCHERS			0.00		5.00
		08/12/22			LT9122					
847	N	15013	1510-684		VOUCHERS			0.00		19.00
		08/15/22			LT9122					
847	N	15017	1510-684		VOUCHERS			0.00		20.00
		08/19/22			LT9122					
TOTAL VENDOR										
305	N	22075	1804-575		SECURITY			0.00		141.88
		08/05/22			LT8522					
305	N	22113	1804-575		SECURITY			0.00		24.00
		08/19/22			LT81922					
TOTAL VENDOR										
1116	M	15005	1510-684		VOUCHERS			0.00		100.00
		08/03/22			LT9122					
37	N	V80221	01-L214		DED:*SIL SIT			0.00		1297.35
	F	08/03/22			PAY074P					
37	N	V80224	01-L214		DED:*SIL SIT			0.00		70.92
	F	08/03/22			PAY075P					
37	N	V80227	01-L214		DED:*SIL SIT			0.00		128.15
	F	08/03/22			PAY076P					
37	N	V80230	01-L214		DED:*SIL SIT			0.00		1383.12
	F	08/17/22			PAY077P					
37	N	V80233	01-L214		DED:*SIL SIT			0.00		1383.11
	F	08/31/22			PAY078P					
TOTAL VENDOR										
32	N	V80228	01-L216		DED:0012 IMRF			0.00		4262.65
	F	08/03/22			PAY076P					
32	N	V80228	01-L216		DED:0010 IMRF			0.00		159.88
	F	08/03/22			PAY076P					
32	N	V80225	01-L216		DED:0010 IMRF			0.00		288.66
	F	08/03/22			PAY075P					
32	N	V80225	01-L216		DED:0012 IMRF			0.00		70.10
	F	08/03/22			PAY075P					
32	N	V80222	01-L216		DED:0012 IMRF			0.00		140.20
	F	08/03/22			PAY075P					
32	N	V80222	01-L216		DED:0012 IMRF			0.00		1387.61
	F	08/03/22			PAY074P					
32	N	V80222	01-L216		DED:0010 IMRF			0.00		2410.23
	F	08/03/22			PAY074P					
32	N	V80222	01-L216		DED:0015 IMRF			0.00		308.13
	F	08/03/22			PAY074P					
32	N	V80231	01-L216		DED:0012 IMRF			0.00		1387.61
	F	08/17/22			PAY077P					
32	N	V80231	01-L216		DED:0010 IMRF			0.00		2532.47
	F	08/17/22			PAY077P					

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='23' and transact.period='5'

-----VENDOR-----	-----PURCHASE OR1099 CHECK NO BUDGET UNIT	P/F	DATE	PROJECT	-----DESCRIPTION-----	CONTROL	SALES TAX	AMOUNT
32	IL MUN. RETIREMENT FUN 0	N	V80231	01-L216	DED:0015 IMRF		0.00	308.13
		F	08/17/22		PAY077P			
32	IL MUN. RETIREMENT FUN 0	N	V80234	01-L216	DED:0012 IMRF		0.00	1461.96
		F	08/31/22		PAY078P			
32	IL MUN. RETIREMENT FUN 0	N	V80234	01-L216	DED:0010 IMRF		0.00	2384.37
		F	08/31/22		PAY078P			
32	IL MUN. RETIREMENT FUN 0	N	V80234	01-L216	DED:0015 IMRF		0.00	308.13
		F	08/31/22		PAY078P			
TOTAL VENDOR								
54	IL STATE DISBURSEMENT 0	N	22071	01-L219	DED:1001 CHILD SUP		0.00	250.74
		F	08/03/22		PAY074P			
54	IL STATE DISBURSEMENT 0	N	22105	01-L219	DED:1001 CHILD SUP		0.00	250.74
		F	08/17/22		PAY077P			
54	IL STATE DISBURSEMENT 0	N	22097	01-L219	DED:1001 CHILD SUP		0.00	250.74
		F	08/31/22		PAY078P			
TOTAL VENDOR								
1086	JEREMYN BROWN 0	N	22098	0103-472	MILEAGE		0.00	59.79
			08/30/22		LT83022			
463	JONES & SULLIVAN ENT. 0	N	22083	0105-510	INTERNAL WALL REPAIRS		0.00	7880.00
			08/10/22		LT81022			
932	JUDD BOURNE 0	M	22072	0111-565	OUTREACH		0.00	745.00
			08/09/22		LT8922			
1067	KROGER 924 0	N	15008	1510-684	VOUCHERS		0.00	481.20
			08/09/22		LT9122			
1067	KROGER 924 0	N	15009	1510-684	VOUCHERS		0.00	254.20
			08/12/22		LT9122			
1067	KROGER 924 0	N	15023	1510-684	VOUCHERS		0.00	80.00
			08/31/22		LT9122			
TOTAL VENDOR								
1314	MACARTHUR HIGH SCHOOL 0	N	22096	0111-565	OUTREACH		0.00	800.00
			08/23/22		LT823			
299	MENARDS 0	N	22084	1804-651	OFFICE SUPPLIES		0.00	58.79
			08/10/22		LT81022			
299	MENARDS 0	N	22084	1804-471	UNIFORM ALLOWANCE		0.00	365.48
			08/10/22		LT81022			
299	MENARDS 0	N	22084	1804-517	GROUPS MAINTENANCE		0.00	676.96
			08/10/22		LT81022			
299	MENARDS 0	N	22114	0103-929	CONTINGENCIES		0.00	249.02
			08/19/22		LT81922			
299	MENARDS 0	N	22114	1804-471	UNIFORM ALLOWANCE		0.00	19.99
			08/19/22		LT81922			
299	MENARDS 0	N	22114	1804-656	SAFETY SUPPLIES		0.00	94.73
			08/19/22		LT81922			
299	MENARDS 0	N	22114	1804-517	GROUPS MAINTENANCE		0.00	105.27
			08/19/22		LT81922			
299	MENARDS 0	N	22122	1804-517	GROUPS MAINTENANCE		0.00	15.68
			08/31/22		LT83122			

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='23' and transact.period='5'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	DATE	PROJECT			
299	MENARDS	0	N	22122	1804-517	0.00	27.32
				08/31/22	1804-517		
299	MENARDS	0	N	22122	1804-517	0.00	108.54
				08/31/22	1804-517		
TOTAL VENDOR							
809	NETWORK SOLUTIONS UNLI	0	N	22094	1509-538	0.00	386.55
				08/10/22	1509-538		
809	NETWORK SOLUTIONS UNLI	0	N	22085	0105-538	0.00	386.55
				08/10/22	0105-538		
809	NETWORK SOLUTIONS UNLI	0	N	22085	1804-538	0.00	85.90
				08/10/22	1804-538		
TOTAL VENDOR							
1108	NUTRIEN AG SOLUTIONS	0	N	22086	1804-517	0.00	397.50
				08/10/22	1804-517		
1053	SATURDAY STOP C/O	0	N	15004	1510-684	0.00	331.00
				08/02/22	1510-684		
404	SENTINEL PEST CONTROL	0	N	22087	0105-510	0.00	72.00
				08/10/22	0105-510		
404	SENTINEL PEST CONTROL	0	N	22087	1804-511	0.00	37.00
				08/10/22	1804-511		
TOTAL VENDOR							
920	SLOAN IMPLEMENT CO	0	N	22088	1804-830	0.00	1757.35
				08/10/22	1804-830		
721	SORLING NORTHRUP ATTOR	0	M	22123	0105-533	0.00	700.00
				08/31/22	0105-533		
721	SORLING NORTHRUP ATTOR	0	M	22129	1509-533	0.00	1400.00
				08/31/22	1509-533		
TOTAL VENDOR							
436	STAPLES CREDIT PLAN	0	N	STA822	0102-651	0.00	53.63
				08/25/22	0102-651		
436	STAPLES CREDIT PLAN	0	N	STA822	0103-651	0.00	27.04
				08/25/22	0103-651		
436	STAPLES CREDIT PLAN	0	N	STA822	0103-521	0.00	420.73
				08/25/22	0103-521		
436	STAPLES CREDIT PLAN	0	N	STA822	0103-929	0.00	212.74
				08/25/22	0103-929		
TOTAL VENDOR							
813	STATE HIGHWAY CONSTRUC	0	M	22124	0601-614	0.00	2823.00
				08/31/22	0601-614		
813	STATE HIGHWAY CONSTRUC	0	M	22124	0601-614	0.00	4250.00
				08/31/22	0601-614		
TOTAL VENDOR							
540	SHARDEE PUGH	0	N	22089	0105-929	0.00	7073.00
				08/10/22	0105-929		
TOTAL VENDOR							

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 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='23' and transact.period='5'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE		PROJECT				
27 SURE SHARP	0	N	22090	08/10/22	1804-830		EQUIPMENT LT81022	0.00	38.00
27 SURE SHARP	0	N	22090	08/10/22	1804-830		EQUIPMENT LT81022	0.00	57.00
27 SURE SHARP	0	N	22125	08/31/22	1804-517		FOUNDATIONS MAINTENANCE LT83122	0.00	385.98
TOTAL VENDOR								0.00	480.98
935 SWARTZ PROPERTIES	0	M	15016	08/18/22	1510-684		VOUCHERS LT91122	0.00	100.00
1310 THE HOME DEPOT PRO	0	N	22126	08/31/22	0105-654		JANITORIAL SUPPLIES LT83122	0.00	143.28
259 VICKI SHEETS	0	N	22107	08/16/22	0103-472		MILEAGE LT81622	0.00	475.00
259 VICKI SHEETS	0	N	22107	08/16/22	0103-929		CONTINGENCIES LT81622	0.00	69.95
259 VICKI SHEETS	0	N	22115	08/19/22	0103-565		OUTREACH LT81922	0.00	174.84
259 VICKI SHEETS	0	N	22099	08/30/22	0103-560		PROF. DEVELOPMENT LT83022	0.00	78.75
TOTAL VENDOR								0.00	798.54
520 VULCAN MATERIALS	0	N	22127	08/31/22	1804-517		FOUNDATIONS MAINTENANCE LT83122	0.00	159.12
1011 WASTE MANAGEMENT	0	N	15018	08/19/22	1510-684		VOUCHERS LT91122	0.00	38.00
112 WATTS COPY SYSTEMS INC	0	N	22091	08/10/22	0102-512		COPIER LEASE LT81022	0.00	69.69
112 WATTS COPY SYSTEMS INC	0	N	22095	08/10/22	1509-512		COPIER LEASE LT81022	0.00	69.69
TOTAL VENDOR								0.00	139.38
1298 WM CORPORATE SERVICES,	0	N	22092	08/10/22	1804-573		GARBAGE DISPOSAL LT81022	0.00	73.17
1298 WM CORPORATE SERVICES,	0	N	22092	08/10/22	0105-573		GARBAGE DISPOSAL LT81022	0.00	142.98
1298 WM CORPORATE SERVICES,	0	N	10047	08/12/22	1510-684		VOUCHER LT81222	0.00	40.00
1298 WM CORPORATE SERVICES,	0	N	10048	08/12/22	1510-684		VOUCHER LT81222	0.00	50.00
TOTAL VENDOR								0.00	306.15
TOTAL REPORT								0.00	131970.18

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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FUND - 06 - ROAD AND BRIDGE FUND		BUDGET UNIT - 06 - ROAD AND BRIDGE FUND		CASH		---RECEIVABLE---		DESCRIPTION/		RECEIPT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	AMOUNT
A117	08/16/22	06	R311			0	0		TAXES FROM LEVY	2,231.04
										2,231.04
TOTAL TAXES FROM LEVY										
A117	08/31/22	06	R342			0	0		REPLACEMENT TAX	1,463.87
										1,463.87
TOTAL REPLACEMENT TAX										
A117	08/31/22	06	R381			0	0		INTEREST INCOME	29.65
										29.65
TOTAL INTEREST INCOME										
A117	08/31/22	06	R387			0	0		TRAFFIC FEES	2,518.08
										2,518.08
TOTAL TRAFFIC FEES COLLECTED										
TOTAL ROAD AND BRIDGE FUND										
TOTAL ROAD AND BRIDGE FUND										
TOTAL ROAD AND BRIDGE FUND										

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FUND - 13 - IMRF FUND	BUDGET UNIT - 13 - IMRF FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
CASH	ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	PAYER	
A117	08/16/22 13			R311		0	TAXES FROM LEVY	5,922.71
TOTAL TAXES FROM LEVY								5,922.71
TOTAL IMRF FUND								5,922.71
TOTAL IMRF FUND								5,922.71

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
A117	08/16/22	14	R311			0		TAXES FROM LEVY	4,052.17
TOTAL TAXES FROM LEVY									4,052.17
TOTAL SOCIAL SECURITY FUND									4,052.17
TOTAL SOCIAL SECURITY FUND									4,052.17

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SELECTION CRITERIA: transact.yr='23' and transact.period='5'

FUND - 15 - GENERAL ASSISTANCE FUND
BUDGET UNIT - 1510 - TRANSITIONAL ASSISTANCE

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	08/31/22	1510	684			0		SSI REIMBURSEMENT	1,500.00
TOTAL FLAT GRANTS - VOUCHERS									1,500.00
TOTAL TRANSITIONAL ASSISTANCE									1,500.00
TOTAL GENERAL ASSISTANCE FUND									34,261.18

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FUND - 18 - CEMETERY FUND		BUDGET UNIT - 18 - CEMETERY FUND		CASH		ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER						
A117	08/16/22	18	R311			0			TAXES FROM LEVY						16,864.01
TOTAL TAXES FROM LEVY															
A117	08/31/22	18	R374			0			OPEN/CLOSE						700.00
A117	08/31/22	18	R374			0			OPEN/CLOSE (6)						3,900.00
A117	08/31/22	18	R374			0			INSPECTION FEES (180.00
TOTAL GRAVE OPENING CLOSING															
A117	08/31/22	18	R381			0			INTEREST INCOME						4,780.00
TOTAL INTEREST INCOME															
A117.1	08/31/22	18	R381.1			0			INTEREST INCOME						15.55
TOTAL INTEREST INCOME - RECON															
A117	08/31/22	18	R384			0			LOT SALES (8)						55.07
A117	08/31/22	18	R384			0			LOT SALES (2)						4,400.00
TOTAL CEMETERY LOT SALES															
TOTAL CEMETERY FUND															
TOTAL CEMETERY FUND															

