

**Decatur Township**

**Audit of Accounts**

**September 2022**

POWERSCHOOL  
DATE: 11/03/2022  
TIME: 16:25:56

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2022  
STATEMENT END DATE: 09/30/2022

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 09/30/2022

Y 09/30/2022

DEPOSIT: BLANK 09/30/2022

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 284,452.37 INTEREST EARNED: 0.00  
ENDING BALANCE: 243,898.38 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

26.30 INTEREST INCOME LT922

26.30

26.30

26.30

0.00

POWERSCHOOL  
 DATE: 11/03/2022  
 TIME: 16:25:56

PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2022  
 STATEMENT END DATE: 09/30/2022

BEGINNING BALANCE: 284,452.37  
 ENDING BALANCE: 243,898.38

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 | 19         | MORGAN DISTRIBUTING INC.          |             |
| Y       | 08/03/2022 | 22067        | 338.36   | SYSTEM A/P | 291        | AFLAC INSURANCE                   |             |
| Y       | 08/03/2022 | 22069        | 9,520.00 | SYSTEM A/P | 802        | CMS / LGHP                        |             |
| Y       | 08/03/2022 | 22070        | 107.30   | SYSTEM A/P | 35         | DEARBORN LIFE INSURANCE CO        |             |
| Y       | 08/03/2022 | V80222       | 4,105.97 | SYSTEM A/P | 32         | IL MUN. RETIREMENT FUND           |             |
| Y       | 08/03/2022 | V80225       | 210.30   | SYSTEM A/P | 32         | IL MUN. RETIREMENT FUND           |             |
| Y       | 08/03/2022 | V80228       | 448.54   | SYSTEM A/P | 32         | IL MUN. RETIREMENT FUND           |             |
| Y       | 08/10/2022 | 22081        | 450.11   | SYSTEM A/P | 486        | COMCAST CABLE                     |             |
| Y       | 08/17/2022 | 22101        | 338.36   | SYSTEM A/P | 291        | AFLAC INSURANCE                   |             |
| Y       | 08/17/2022 | 22103        | 9,520.00 | SYSTEM A/P | 802        | CMS / LGHP                        |             |
| Y       | 08/17/2022 | 22104        | 129.50   | SYSTEM A/P | 35         | DEARBORN LIFE INSURANCE CO        |             |
| Y       | 08/17/2022 | V80231       | 4,228.21 | SYSTEM A/P | 32         | IL MUN. RETIREMENT FUND           |             |
| Y       | 08/30/2022 | 22098        | 59.79    | SYSTEM A/P | 1086       | JEREMY BROWN                      |             |
| Y       | 08/30/2022 | 22099        | 78.75    | SYSTEM A/P | 259        | VICKI SHEETS                      |             |
| Y       | 08/31/2022 | 22097        | 250.74   | SYSTEM A/P | 54         | IL STATE DISBURSEMENT UNIT        |             |
| Y       | 08/31/2022 | 22116        | 3,500.00 | SYSTEM A/P | 1261       | A-1 TREE CARE                     |             |
| Y       | 08/31/2022 | 22118        | 326.66   | SYSTEM A/P | 783        | AMEREN ILLINOIS                   |             |
| Y       | 08/31/2022 | 22119        | 41.81    | SYSTEM A/P | 5          | CITY OF DECATUR                   |             |
| Y       | 08/31/2022 | 22120        | 21.827   | SYSTEM A/P | 5          | CITY OF DECATUR                   |             |
| Y       | 08/31/2022 | 22121        | 157.25   | SYSTEM A/P | 6          | CLASSIC PRINTING                  |             |
| Y       | 08/31/2022 | 22122        | 151.54   | SYSTEM A/P | 299        | MENARDS                           |             |
| Y       | 08/31/2022 | 22123        | 700.00   | SYSTEM A/P | 721        | SORLING NORTHROP ATTORNEYS        |             |
| Y       | 08/31/2022 | 22124        | 7,073.00 | SYSTEM A/P | 813        | STATE HIGHWAY CONSTRUCTION        |             |
| Y       | 08/31/2022 | 22125        | 385.98   | SYSTEM A/P | 27         | SURE SHARP                        |             |
| Y       | 08/31/2022 | 22126        | 143.28   | SYSTEM A/P | 1310       | THE HOME DEPOT PRO                |             |
| Y       | 08/31/2022 | 22127        | 159.12   | SYSTEM A/P | 520        | VULCAN MATERIALS                  |             |
| Y       | 08/31/2022 | 22128        | 280.75   | SYSTEM A/P | 6          | CLASSIC PRINTING                  |             |
| Y       | 08/31/2022 | 22129        | 1,400.00 | SYSTEM A/P | 721        | SORLING NORTHROP ATTORNEYS        |             |
| Y       | 08/31/2022 | V80232       | 7,249.82 | SYSTEM A/P | 525        | BUSEY BANK                        |             |
| Y       | 08/31/2022 | V80233       | 1,383.11 | SYSTEM A/P | 37         | ILLINOIS DEPT. OF REVENUE         |             |
| Y       | 08/31/2022 | V80234       | 4,154.46 | SYSTEM A/P | 32         | IL MUN. RETIREMENT FUND           |             |
| Y       | 09/01/2022 | 22100        | 300.00   | SYSTEM A/P | 1315       | ZACHARY LAWSON                    |             |
| Y       | 09/01/2022 | 22130        | 225.00   | SYSTEM A/P | 1316       | CITY OF DECATUR POLICE DEPARTMENT |             |
| Y       | 09/01/2022 | INT922       | 450.11   | MANUAL A/P | 486        | COMCAST CABLE                     |             |
| Y       | 09/01/2022 | VER822       | 58.00    | MANUAL A/P | 993        | VERIZON                           |             |
| Y       | 09/06/2022 | 22131        | 674.47   | MANUAL A/P | 858        | AMEREN ILLINOIS                   |             |
| Y       | 09/08/2022 | BUS922       | 1,257.48 | MANUAL A/P | 832        | BUSEY CARDMEMBER SERVICE          |             |
| N       | 09/09/2022 | 22132        | 1,113.20 | MANUAL A/P | 1317       | LAGONDOLA SPAGHETTI HOUSE         |             |
| Y       | 09/13/2022 | 22138        | 133.13   | SYSTEM A/P | 1312       | DWAYNE R CREEK                    |             |
| Y       | 09/13/2022 | 22139        | 74.38    | SYSTEM A/P | 1086       | JEREMY BROWN                      |             |
| N       | 09/14/2022 | 22133        | 338.36   | SYSTEM A/P | 291        | AFLAC INSURANCE                   |             |
| N       | 09/14/2022 | 22134        | 86.43    | SYSTEM A/P | 623        | AFSOME COUNCIL 31                 |             |
| N       | 09/14/2022 | 22135        | 9,520.00 | SYSTEM A/P | 802        | CMS / LGHP                        |             |
| N       | 09/14/2022 | 22136        | 159.10   | SYSTEM A/P | 35         | DEARBORN LIFE INSURANCE CO        |             |
| N       | 09/14/2022 | 22137        | 250.74   | SYSTEM A/P | 54         | IL STATE DISBURSEMENT UNIT        |             |
| Y       | 09/14/2022 | V80235       | 6,999.59 | SYSTEM A/P | 525        | BUSEY BANK                        |             |
| Y       | 09/14/2022 | V80236       | 1,335.64 | SYSTEM A/P | 37         | ILLINOIS DEPT. OF REVENUE         |             |

POWERSCHOOL  
 DATE: 11/03/2022  
 TIME: 16:25:56

PAGE NUMBER: 3  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2022  
 STATEMENT END DATE: 09/30/2022

BEGINNING BALANCE: 284,452.37 INTEREST EARNED: 0.00  
 ENDING BALANCE: 243,898.38 FEES CHARGED: 0.00

| CLEARED | CHECK DATE | CHECK NUMBER | AMOUNT   | CHECK TYPE | CLEAR DATE | VENDOR | VENDOR NAME                    |
|---------|------------|--------------|----------|------------|------------|--------|--------------------------------|
| N       | 09/14/2022 | V80237       | 4,107.67 | SYSTEM A/P | 09/30/2022 | 32     | IL MUN. RETIREMENT FUND        |
| Y       | 09/14/2022 | V80238       | 186.50   | SYSTEM A/P | 09/30/2022 | 525    | BUSEY BANK                     |
| Y       | 09/14/2022 | V80239       | 24.75    | SYSTEM A/P | 09/30/2022 | 37     | ILLINOIS DEPT. OF REVENUE      |
| Y       | 09/15/2022 | 22140        | 3,138.83 | SYSTEM A/P | 09/30/2022 | 783    | AMEREN ILLINOIS                |
| Y       | 09/15/2022 | 22141        | 421.62   | SYSTEM A/P | 09/30/2022 | 64     | AT&T                           |
| Y       | 09/15/2022 | 22142        | 46.88    | SYSTEM A/P | 09/30/2022 | 295    | GARY BRENNAN                   |
| N       | 09/15/2022 | 22143        | 1.61     | SYSTEM A/P | 09/30/2022 | 1318   | DECATUR BOLT COMPANY           |
| Y       | 09/15/2022 | 22144        | 257.34   | SYSTEM A/P | 09/30/2022 | 1319   | ELECTRICAL SERVICE COMPANY     |
| Y       | 09/15/2022 | 22145        | 227.48   | SYSTEM A/P | 09/30/2022 | 299    | MENARDS                        |
| Y       | 09/15/2022 | 22146        | 472.45   | SYSTEM A/P | 09/30/2022 | 809    | NETWORK SOLUTIONS UNLIMITED    |
| Y       | 09/15/2022 | 22147        | 109.00   | SYSTEM A/P | 09/30/2022 | 404    | SENTINEL PEST CONTROL          |
| Y       | 09/15/2022 | 22148C       | 185.00   | MANUAL A/P | 09/30/2022 | 519    | TOWNSHIP OFFICIALS OF ILLINOIS |
| Y       | 09/15/2022 | 22149        | 12.48    | SYSTEM A/P | 09/30/2022 | 520    | VULCAN MATERIALS               |
| Y       | 09/15/2022 | 22150        | 74.21    | SYSTEM A/P | 09/30/2022 | 112    | WATTS COPY SYSTEMS INC.        |
| Y       | 09/15/2022 | 22151        | 264.13   | SYSTEM A/P | 09/30/2022 | 1298   | WM CORPORATE SERVICES, INC.    |
| Y       | 09/15/2022 | 22152        | 386.55   | SYSTEM A/P | 09/30/2022 | 809    | NETWORK SOLUTIONS UNLIMITED    |
| Y       | 09/15/2022 | 22153        | 74.20    | SYSTEM A/P | 09/30/2022 | 112    | WATTS COPY SYSTEMS INC.        |
| Y       | 09/15/2022 | SEP22FEE     | 80.05    | MANUAL A/P | 09/30/2022 | 525    | BUSEY BANK                     |
| N       | 09/27/2022 | 22159        | 21.88    | SYSTEM A/P | 09/30/2022 | 1320   | BRIAN K BUCKNER                |
| N       | 09/27/2022 | 22160        | 178.13   | SYSTEM A/P | 09/30/2022 | 1312   | DWAYNE R CREEK                 |
| N       | 09/27/2022 | 22161        | 55.79    | SYSTEM A/P | 09/30/2022 | 777    | SHERRY PADGETT                 |
| Y       | 09/27/2022 | 22162        | 121.88   | SYSTEM A/P | 09/30/2022 | 259    | VICKI SHEETS                   |
| N       | 09/28/2022 | 22154        | 338.36   | SYSTEM A/P |            | 291    | AFLAC INSURANCE                |
| N       | 09/28/2022 | 22155        | 86.43    | SYSTEM A/P |            | 623    | AFSCME COUNCIL 31              |
| N       | 09/28/2022 | 22156        | 9,520.00 | SYSTEM A/P |            | 802    | CMS / LGHP                     |
| N       | 09/28/2022 | 22157        | 107.30   | SYSTEM A/P |            | 35     | DEARBORN LIFE INSURANCE CO     |
| N       | 09/28/2022 | 22158        | 250.74   | SYSTEM A/P |            | 54     | IL STATE DISBURSEMENT UNIT     |
| Y       | 09/28/2022 | V80240       | 6,894.30 | SYSTEM A/P | 09/30/2022 | 525    | BUSEY BANK                     |
| N       | 09/28/2022 | V80241       | 1,317.01 | SYSTEM A/P |            | 37     | ILLINOIS DEPT. OF REVENUE      |
| N       | 09/28/2022 | V80242       | 4,076.23 | SYSTEM A/P |            | 32     | IL MUN. RETIREMENT FUND        |
| N       | 09/30/2022 | 22163        | 2,219.58 | SYSTEM A/P |            | 783    | AMEREN ILLINOIS                |
| N       | 09/30/2022 | 22165        | 411.33   | SYSTEM A/P |            | 5      | BILLINGSLY AUTO SERVICE        |
| N       | 09/30/2022 | 22166        | 131.86   | SYSTEM A/P |            | 1300   | CITY OF DECATUR                |
| N       | 09/30/2022 | 22167        | 1,140.00 | SYSTEM A/P |            | 1092   | CLEAN SERVICES UNLIMITED       |
| N       | 09/30/2022 | 22168        | 136.97   | SYSTEM A/P |            | 305    | COMM-CORE                      |
| N       | 09/30/2022 | 22169        | 24.00    | SYSTEM A/P |            | 1322   | DETECTION SECURITY SERV        |
| N       | 09/30/2022 | 22170        | 656.25   | SYSTEM A/P |            | 287    | H-Z THEATRES LLC               |
| N       | 09/30/2022 | 22171        | 50.00    | SYSTEM A/P |            | 123    | IL ASSESSORS ASSOCIATION       |
| N       | 09/30/2022 | 22172        | 82.18    | SYSTEM A/P |            | 299    | MACON COUNTY HWY. DEPT         |
| N       | 09/30/2022 | 22173        | 66.67    | SYSTEM A/P |            | 721    | MENARDS                        |
| N       | 09/30/2022 | 22174        | 536.25   | SYSTEM A/P |            | 929    | SORLING NORTHROP ATTORNEYS     |
| N       | 09/30/2022 | 22175        | 220.00   | SYSTEM A/P |            | 1092   | STUARD & ASSOCIATES INC.       |
| N       | 09/30/2022 | 22177        | 136.97   | SYSTEM A/P |            | 721    | COMM-CORE                      |
| N       | 09/30/2022 | 22178        | 875.00   | SYSTEM A/P |            |        | SORLING NORTHROP ATTORNEYS     |

TOTAL A/P PAYMENTS 146,428.83  
 TOTAL CLEARED A/P PAYMENTS 103,542.92  
 TOTAL UNCLEARED A/P PAYMENTS 42,885.91

POWERSCHOOL  
DATE: 11/03/2022  
TIME: 16:25:56

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2022  
STATEMENT END DATE: 09/30/2022

| CLEARED | CHECK DATE | CHECK NUMBER |
|---------|------------|--------------|
| Y       | 09/15/2022 | 22148        |
| Y       | 09/30/2022 | 22164        |
| Y       | 09/30/2022 | 22176        |

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: 284,452.37 INTEREST EARNED: 0.00  
ENDING BALANCE: 243,898.38 FEES CHARGED: 0.00

| AMOUNT | CHECK TYPE | VOID DATE  | VENDOR | VENDOR NAME |
|--------|------------|------------|--------|-------------|
| 185.00 | SYSTEM A/P | 09/15/2022 | 228    | TOIRMA      |
| 72.82  | SYSTEM A/P | 09/30/2022 | 706    | AT&T        |
| 57.91  | SYSTEM A/P | 09/30/2022 | 993    | VERIZON     |

315.73  
315.73  
0.00

POWERSCHOOL  
DATE: 11/03/2022  
TIME: 16:25:56

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2022  
STATEMENT END DATE: 09/30/2022

CLEARED    DATE    JE NUMBER  
Y    09/30/2022    230003

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:    284,452.37    INTEREST EARNED:    0.00  
ENDING BALANCE:    243,898.38    FEES CHARGED:    0.00

| AMOUNT     | DESCRIPTION        | CONTROL NO | JE DESCRIPTION     |
|------------|--------------------|------------|--------------------|
| 114,262.36 | JULY EXP REIMBURSE | LT922      | JULY EXP REIMBURSE |

114,262.36  
114,262.36  
0.00

DATE 11/03/2022  
 TIME 16:25:53

DECATUR TOWNSHIP  
 TOWN CHECKING RECONCILIATION REPORT  
 PAYROLL PAYMENT LIST

PAGE NUMBER 1  
 BNKACCTRON

Statement Begin Date 09/01/2022 Beginning Balance 284,452.37 Interest Earned 0.00  
 Statement End Date 09/30/2022 Ending Balance 243,898.38 Fees Charged 0.00

| Cleared                          | Check Date | Check Number | Amount    | Check Type     | Clear Date | Employee Number | Employee Name |
|----------------------------------|------------|--------------|-----------|----------------|------------|-----------------|---------------|
| N                                | 06/31/2022 | 1628         | 1,118.17  | System Payroll |            | 175             |               |
| N                                | 08/31/2022 | 1629         | 435.37    | System Payroll |            | 180             |               |
| N                                | 09/31/2022 | 1630         | 1,815.51  | System Payroll |            | 126             |               |
| N                                | 09/31/2022 | 1631         | 1,581.46  | System Payroll |            | 159             |               |
| N                                | 09/31/2022 | 1632         | 944.85    | System Payroll |            | 189             |               |
| N                                | 09/31/2022 | 1633         | 944.85    | System Payroll |            | 186             |               |
| N                                | 09/14/2022 | 1634         | 1,054.47  | System Payroll |            | 175             |               |
| N                                | 09/14/2022 | 1635         | 365.66    | System Payroll |            | 180             |               |
| N                                | 09/14/2022 | 1636         | 92.35     | System Payroll |            | 183             |               |
| N                                | 09/14/2022 | 1637         | 1,471.31  | System Payroll |            | 126             |               |
| N                                | 09/14/2022 | 1638         | 92.35     | System Payroll |            | 142             |               |
| N                                | 09/14/2022 | 1639         | 1,774.67  | System Payroll |            | 159             |               |
| N                                | 09/14/2022 | 1640         | 857.38    | System Payroll |            | 189             |               |
| N                                | 09/14/2022 | 1641         | 857.38    | System Payroll |            | 186             |               |
| N                                | 09/28/2022 | 1642         | 1,054.47  | System Payroll |            | 176             |               |
| N                                | 09/28/2022 | 1643         | 146.22    | System Payroll |            | 180             |               |
| N                                | 09/28/2022 | 1644         | 1,471.31  | System Payroll |            | 126             |               |
| N                                | 09/28/2022 | 1645         | 1,616.26  | System Payroll |            | 159             |               |
| N                                | 09/28/2022 | 1646         | 944.85    | System Payroll |            | 188             |               |
| N                                | 09/28/2022 | 1647         | 944.85    | System Payroll |            | 198             |               |
| Y                                | 09/14/2022 |              | 16,034.68 | Direct Deposit | 09/14/2022 |                 |               |
| Y                                | 09/14/2022 |              | 327.00    | Direct Deposit | 09/14/2022 |                 |               |
| Y                                | 09/28/2022 |              | 15,792.97 | Direct Deposit | 09/28/2022 |                 |               |
| Total Payroll Payments           |            |              | 51,538.30 |                |            |                 |               |
| Total Cleared Payroll Payments   |            |              | 51,299.73 |                |            |                 |               |
| Total Uncleared Payroll Payments |            |              | 238.57    |                |            |                 |               |



100 W University Ave  
Champaign IL 61820

49967031  
DECATUR TOWNSHIP  
TOWN CHECKING  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 9/30/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

|                              |            |                                |                       |
|------------------------------|------------|--------------------------------|-----------------------|
| PUBLIC BUSINESS ANALYSIS INT |            | Number of Enclosures           | 62                    |
| Account Number               |            | Statement Dates                | 9/01/22 thru 10/02/22 |
| Previous Balance             | 284,452.37 | Days in the statement period   | 32                    |
| 4 Deposits/Credits           | 114,262.36 | Average Ledger                 | 215,248.10            |
| 76 Checks/Debits             | 154,842.65 | Average Collected              | 215,248.10            |
| Service Charge               | .00        | Interest Earned                | 28.30                 |
| Interest Paid                | 26.30      | Annual Percentage Yield Earned | 0.15%                 |
| Ending Balance               | 243,898.38 | 2022 Interest Paid             | 333.49                |

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

**DEPOSITS AND OTHER CREDITS**

| DATE | TRANSACTION DESCRIPTION             | AMOUNT    |
|------|-------------------------------------|-----------|
| 9/30 | Int Xfer July Expense Reimbursement | 362.31    |
| 9/30 | Int Xfer July Expense Reimbursement | 11,338.92 |
| 9/30 | Int Xfer July Expense Reimbursement | 31,376.29 |
| 9/30 | Int Xfer July Expense Reimbursement | 71,184.84 |
| 9/30 | Interest Deposit                    | 26.30     |

**CHECKS AND OTHER DEBITS**

| DATE | TRANSACTION DESCRIPTION                                  | AMOUNT    |
|------|--|-----------|
| 9/02 | IRS USATAXPYMT<br>TOWNSHIP OF DECATUR<br>XXXXX4531713153 | 7,249.82- |
| 9/06 | ACHMA VISB BILL PYMNT<br>KELSEY *FIELDS<br>2240541       | 58.00-    |
| 9/06 | COMCAST CABLE<br>DECATUR *TOWNSHIP<br>2208579            | 204.55-   |
| 9/06 | COMCAST CABLE<br>DECATUR *TOWNSHIP                       | 245.56-   |





100 W University Ave  
Champaign IL 61820

Date 9/30/22  
Primary Account

Page 2

PUBLIC BUSINESS ANALYSIS INT

| CHECKS AND OTHER DEBITS |   |            |
|-------------------------|---|------------|
| DATE                    | TRANSACTION DESCRIPTION   | AMOUNT     |
|                         | 2208580   |            |
| 9/06                    | IL DEPT OF REVEN EDI PYMNTS<br>DECATUR TOWNSHIP<br>00000384604752<br>TXP*376001319000*0112*20220930<br>*T*138311\ | 1,383.11-  |
| 9/09                    | CARDMEMBER SERV WEB PYMT<br>PAYABLE,ACCOUNTS 24<br>*****9657  | 1,257.48-  |
| 9/12                    | IMRF CASH CONC.<br>DECATUR TOWNSHIP<br>0317101  | 13,147.48- |
| 9/14                    | DECATUR TOWNSHIP PAYROLL<br>DECATUR TOWNSHIP<br>376001319   | 327.00-    |
| 9/14                    | DECATUR TOWNSHIP PAYROLL<br>DECATUR TOWNSHIP<br>376001319   | 16,034.68- |
| 9/15                    | Account Analysis Charge   | 80.05-     |
| 9/19                    | IRS USATAXPYMT<br>TOWNSHIP OF DECATUR<br>XXXXX6240396415  | 7,186.09-  |
| 9/20                    | IL DEPT OF REVEN EDI PYMNTS<br>DECATUR TOWNSHIP<br>00000742942288<br>TXP*376001319000*0112*20220930<br>*T*136039\ | 1,360.39-  |
| 9/28                    | DECATUR TOWNSHIP PAYROLL<br>DECATUR TOWNSHIP<br>376001319   | 15,792.97- |
| 9/30                    | IRS USATAXPYMT<br>TOWNSHIP OF DECATUR<br>XXXXX7370721390  | 6,894.30-  |

| CHECKS IN SERIAL NUMBER ORDER |          |          |      |          |          |  |
|-------------------------------|----------|----------|------|----------|----------|--|
| DATE                          | CHECK NO | AMOUNT   | DATE | CHECK NO | AMOUNT   |  |
| 9/01                          | 1628     | 1,118.17 | 9/14 | 1639*    | 1,774.67 |  |
| 9/08                          | 1629     | 435.37   | 9/15 | 1640     | 857.38   |  |
| 9/01                          | 1630     | 1,615.51 | 9/16 | 1641     | 857.38   |  |
| 9/02                          | 1631     | 1,581.45 | 9/30 | 1642     | 1,054.47 |  |
| 9/01                          | 1632     | 944.85   | 9/29 | 1644*    | 1,471.31 |  |
| 9/06                          | 1633     | 944.85   | 9/28 | 1645     | 1,616.28 |  |
| 9/15                          | 1634     | 1,054.47 | 9/29 | 1646     | 944.85   |  |
| 9/27                          | 1635     | 365.56   | 9/30 | 1647     | 944.85   |  |
| 9/28                          | 1636     | 92.35    | 9/23 | 22067*   | 338.36   |  |
| 9/15                          | 1637     | 1,471.31 | 9/22 | 22069*   | 9,520.00 |  |

\*Indicates break in check number sequence



100 W University Ave  
Champaign IL 61820

Date 9/30/22  
Primary Account

Page 3

PUBLIC BUSINESS ANALYSIS INT

| CHECKS IN SERIAL NUMBER ORDER |          |           |      |          |          |  |
|-------------------------------|----------|-----------|------|----------|----------|--|
| DATE                          | CHECK NO | AMOUNT    | DATE | CHECK NO | AMOUNT   |  |
| 9/13                          | 22070    | 107.30    | 9/09 | 22129    | 1,400.00 |  |
| 9/06                          | 22081*   | 450.11    | 9/08 | 22130    | 225.00   |  |
| 9/09                          | 22097*   | 250.74    | 9/15 | 22131    | 674.47   |  |
| 9/01                          | 22098    | 59.79     | 9/26 | 22134*   | 86.43    |  |
| 9/01                          | 22099    | 78.75     | 9/20 | 22137*   | 250.74   |  |
| 9/06                          | 22100    | 300.00    | 9/16 | 22138    | 133.13   |  |
| 9/23                          | 22101    | 338.36    | 9/15 | 22139    | 74.38    |  |
| 9/22                          | 22103*   | 9,520.00  | 9/20 | 22140    | 3,138.83 |  |
| 9/13                          | 22104    | 129.50    | 9/28 | 22141    | 421.62   |  |
| 9/12                          | 22116*   | 3,500.00  | 9/21 | 22142    | 46.88    |  |
| 9/09                          | 22118*   | 326.66    | 9/20 | 22144*   | 257.34   |  |
| 9/08                          | 22119    | 41.81     | 9/22 | 22145    | 227.48   |  |
| 9/12                          | 22120    | 21,827.59 | 9/20 | 22146    | 472.45   |  |
| 9/09                          | 22121    | 157.25    | 9/20 | 22147    | 109.00   |  |
| 9/12                          | 22122    | 151.54    | 9/27 | 22148    | 185.00   |  |
| 9/09                          | 22123    | 700.00    | 9/20 | 22149    | 12.48    |  |
| 9/13                          | 22124    | 7,073.00  | 9/22 | 22150    | 74.21    |  |
| 9/12                          | 22125    | 385.98    | 9/20 | 22151    | 264.13   |  |
| 9/12                          | 22126    | 143.28    | 9/20 | 22152    | 386.55   |  |
| 9/12                          | 22127    | 159.12    | 9/22 | 22153    | 74.20    |  |
| 9/09                          | 22128    | 280.75    | 9/30 | 22162*   | 121.88   |  |

\*Indicates break in check number sequence

| DAILY BALANCE SECTION |            |      |            |      |            |
|-----------------------|------------|------|------------|------|------------|
| DATE                  | BALANCE    | DATE | BALANCE    | DATE | BALANCE    |
| 9/01                  | 280,635.30 | 9/14 | 198,381.65 | 9/23 | 159,601.59 |
| 9/02                  | 271,804.03 | 9/15 | 194,169.59 | 9/26 | 159,515.16 |
| 9/06                  | 268,217.85 | 9/16 | 193,179.08 | 9/27 | 158,964.60 |
| 9/08                  | 267,515.67 | 9/19 | 185,992.99 | 9/28 | 141,041.38 |
| 9/09                  | 263,142.79 | 9/20 | 179,741.08 | 9/29 | 138,625.22 |
| 9/12                  | 223,827.80 | 9/21 | 179,694.20 | 9/30 | 243,898.38 |
| 9/13                  | 216,518.00 | 9/22 | 160,278.31 |      |            |

Primary Account:

|   |  |         |               |        |
|---|--|---------|---------------|--------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | CHECK # | 1628          | 001628 |
|   |  | DATE    | 09/31/2022    |        |
| PAY THE SUM OF *****2,118.17*****   |  | AMOUNT  | \$**2,118.17* |        |
| To the Order of   | JEROME E BROWN<br>162 N FIELDSHURST RD<br>DECATUR IL 62522 |         |               |        |

Check 1628 Amount \$1,118.17 Date 9/1/2022

|   |  |         |               |        |
|---|--|---------|---------------|--------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | CHECK # | 1629          | 001629 |
|   |  | DATE    | 09/31/2022    |        |
| PAY THE SUM OF *****435.37*****   |  | AMOUNT  | \$****435.37* |        |
| To the Order of   | BRIAN K BUCKNER<br>2018 S FRANKLIN ST RD<br>DECATUR IL 62522 |         |               |        |

Check 1629 Amount \$435.37 Date 9/8/2022

|   |  |         |               |        |
|---|--|---------|---------------|--------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | CHECK # | 1630          | 001630 |
|   |  | DATE    | 09/31/2022    |        |
| PAY THE SUM OF *****1,615.51*****   |  | AMOUNT  | \$**1,615.51* |        |
| To the Order of   | SHERIDAN N. FORD<br>3604 HINDENBROD DR<br>DECATUR IL 62526 |         |               |        |

Check 1630 Amount \$1,615.51 Date 9/1/2022

|   |  |         |               |        |
|---|--|---------|---------------|--------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | CHECK # | 1631          | 001631 |
|   |  | DATE    | 09/31/2022    |        |
| PAY THE SUM OF *****1,581.45*****   |  | AMOUNT  | \$**1,581.45* |        |
| To the Order of   | SHERIDAN N. FORD<br>1500 N MAIN ST<br>DECATUR IL 62526 |         |               |        |

Check 1631 Amount \$1,581.45 Date 9/2/2022

|   |   |         |               |        |
|---|---|---------|---------------|--------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |   | CHECK # | 1632          | 001632 |
|   |   | DATE    | 09/31/2022    |        |
| PAY THE SUM OF *****944.85*****   |   | AMOUNT  | \$****944.85* |        |
| To the Order of   | AMIE H BRIDGEMOTT<br>2096 N GRACKLAND AVE<br>DECATUR IL 62526 |         |               |        |

Check 1632 Amount \$944.85 Date 9/1/2022

|   |   |         |               |        |
|---|---|---------|---------------|--------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |   | CHECK # | 1633          | 001633 |
|   |   | DATE    | 09/31/2022    |        |
| PAY THE SUM OF *****944.85*****   |   | AMOUNT  | \$****944.85* |        |
| To the Order of   | AMIE H BRIDGEMOTT<br>2096 N GRACKLAND AVE<br>DECATUR IL 62526 |         |               |        |

Check 1633 Amount \$944.85 Date 9/6/2022

|   |  |         |               |        |
|---|--|---------|---------------|--------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | CHECK # | 1634          | 001634 |
|   |  | DATE    | 09/14/2022    |        |
| PAY THE SUM OF *****1,054.47*****   |  | AMOUNT  | \$**1,054.47* |        |
| To the Order of   | JEROME E BROWN<br>162 N FIELDSHURST RD<br>DECATUR IL 62522 |         |               |        |

Check 1634 Amount \$1,054.47 Date 9/15/2022

|   |  |         |               |        |
|---|--|---------|---------------|--------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | CHECK # | 1635          | 001635 |
|   |  | DATE    | 09/27/2022    |        |
| PAY THE SUM OF *****365.56*****   |  | AMOUNT  | \$****365.56* |        |
| To the Order of   | BRIAN K BUCKNER<br>2018 S FRANKLIN ST RD<br>DECATUR IL 62522 |         |               |        |

Check 1635 Amount \$365.56 Date 9/27/2022

|   |  |         |              |        |
|---|--|---------|--------------|--------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | CHECK # | 1636         | 001636 |
|   |  | DATE    | 09/14/2022   |        |
| PAY THE SUM OF *****92.35*****  |  | AMOUNT  | \$****92.35* |        |
| To the Order of   | JOHN FORD<br>145 KODWIN DRIVE #5<br>DECATUR IL 62522 |         |              |        |

Check 1636 Amount \$92.35 Date 9/28/2022

|   |  |         |               |        |
|---|--|---------|---------------|--------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | CHECK # | 1637          | 001637 |
|   |  | DATE    | 09/14/2022    |        |
| PAY THE SUM OF *****1,471.31*****   |  | AMOUNT  | \$**1,471.31* |        |
| To the Order of   | SHERIDAN N. FORD<br>3604 HINDENBROD DR<br>DECATUR IL 62526 |         |               |        |

Check 1637 Amount \$1,471.31 Date 9/15/2022

|   |   |         |               |        |
|---|---|---------|---------------|--------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |   | CHECK # | 1639          | 001639 |
|   |   | DATE    | 09/14/2022    |        |
| PAY THE SUM OF *****1,774.67*****   |   | AMOUNT  | \$**1,774.67* |        |
| To the Order of   | BRIAN K BUCKNER<br>1500 N MAIN ST<br>DECATUR IL 62526 |         |               |        |

Check 1639 Amount \$1,774.67 Date 9/14/2022

|   |   |         |               |        |
|---|---|---------|---------------|--------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |   | CHECK # | 1640          | 001640 |
|   |   | DATE    | 09/14/2022    |        |
| PAY THE SUM OF *****857.38*****   |   | AMOUNT  | \$****857.38* |        |
| To the Order of   | AMIE H BRIDGEMOTT<br>2096 N GRACKLAND AVE<br>DECATUR IL 62526 |         |               |        |

Check 1640 Amount \$857.38 Date 9/15/2022

Primary Account:

|   |  |  |                |                    |
|---|--|--|----------------|--------------------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | BUSINESS<br>VOID IF NOT CANCELLED IN 60 DAYS | 1641<br>001641 | 1641<br>09/16/2022 |
| PAY THE SUM OF *****857DOLLARS AND 38 CENTS                               |  | Amount                                       | \$*****857.38* |                    |
| To the Order of   | ANDREW N BRUNO<br>2096 N GRACELAND AVE<br>DECATUR IL 62526 |  |                |                    |

*Andrew M. Stanley*

Check 1641 Amount \$857.38 Date 9/16/2022

|   |  |  |                  |                    |
|---|--|--|------------------|--------------------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | BUSINESS<br>VOID IF NOT CANCELLED IN 60 DAYS | 1642<br>001642   | 1642<br>09/28/2022 |
| PAY THE SUM OF *****1,054DOLLARS AND 47 CENTS                             |  | Amount                                       | \$*****1,054.47* |                    |
| To the Order of   | JOSHUA E BRUNO<br>162 N FIELDSCREST RD<br>DECATUR IL 62522 |  |                  |                    |

*Andrew M. Stanley*

Check 1642 Amount \$1,054.47 Date 9/30/2022

|   |   |  |                  |                    |
|---|---|--|------------------|--------------------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |   | BUSINESS<br>VOID IF NOT CANCELLED IN 60 DAYS | 1644<br>001844   | 1644<br>09/28/2022 |
| PAY THE SUM OF *****1,471DOLLARS AND 31 CENTS                             |   | Amount                                       | \$*****1,471.31* |                    |
| To the Order of   | SHERIDAN H. PETER<br>3606 WINDMILLER DR<br>DECATUR IL 62528 |  |                  |                    |

*Andrew M. Stanley*

Check 1644 Amount \$1,471.31 Date 9/29/2022

|   |   |  |                  |                    |
|---|---|--|------------------|--------------------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |   | BUSINESS<br>VOID IF NOT CANCELLED IN 60 DAYS | 1645<br>001645   | 1645<br>09/28/2022 |
| PAY THE SUM OF *****1,616DOLLARS AND 28 CENTS                             |   | Amount                                       | \$*****1,616.28* |                    |
| To the Order of   | SHERIDAN H. PETER<br>3606 WINDMILLER DR<br>DECATUR IL 62528 |  |                  |                    |

*Andrew M. Stanley*

Check 1645 Amount \$1,616.28 Date 9/28/2022

|   |   |  |                |                    |
|---|---|--|----------------|--------------------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |   | BUSINESS<br>VOID IF NOT CANCELLED IN 60 DAYS | 1646<br>001646 | 1646<br>09/29/2022 |
| PAY THE SUM OF *****944DOLLARS AND 85 CENTS                               |   | Amount                                       | \$*****944.85* |                    |
| To the Order of   | JAMES H BRUNO<br>2096 N GRACELAND AVE<br>DECATUR IL 62526 |  |                |                    |

*Andrew M. Stanley*

Check 1646 Amount \$944.85 Date 9/29/2022

|   |  |  |                |                    |
|---|--|--|----------------|--------------------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | BUSINESS<br>VOID IF NOT CANCELLED IN 60 DAYS | 1647<br>001647 | 1647<br>09/28/2022 |
| PAY THE SUM OF *****944DOLLARS AND 85 CENTS                               |  | Amount                                       | \$*****944.85* |                    |
| To the Order of   | ANDREW N BRUNO<br>2096 N GRACELAND AVE<br>DECATUR IL 62526 |  |                |                    |

*Andrew M. Stanley*

Check 1647 Amount \$944.85 Date 9/30/2022

|   |   |  |                 |                     |
|---|---|--|-----------------|---------------------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |   | BUSINESS<br>VOID IF NOT CANCELLED IN 60 DAYS | 22067<br>022067 | 22067<br>09/23/2022 |
| PAY THE SUM OF *****338 DOLLARS AND 36 CENTS                              |   | Amount                                       | \$*****338.36*  |                     |
| To the Order of   | 291<br>AFFACI INSURANCE<br>1932 WYNDORF ROAD<br>COLUMBUS GA 31909 |  |                 |                     |

*Andrew M. Stanley*

Check 22067 Amount \$338.36 Date 9/23/2022

|   |  |  |                  |                     |
|---|--|--|------------------|---------------------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | BUSINESS<br>VOID IF NOT CANCELLED IN 60 DAYS | 22069<br>022069  | 22069<br>09/22/2022 |
| PAY THE SUM OF *****9,520 DOLLARS AND 00 CENTS                            |  | Amount                                       | \$*****9,520.00* |                     |
| To the Order of   | 802<br>CIS / LEOP<br>P.O. BOX 10958<br>SPRINGFIELD IL 62791-0285 |  |                  |                     |

*Andrew M. Stanley*

Check 22069 Amount \$9,520.00 Date 9/22/2022

|   |  |  |                 |                     |
|---|--|--|-----------------|---------------------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | BUSINESS<br>VOID IF NOT CANCELLED IN 60 DAYS | 22070<br>022070 | 22070<br>09/02/2022 |
| PAY THE SUM OF *****107 DOLLARS AND 30 CENTS                              |  | Amount                                       | \$*****107.30*  |                     |
| To the Order of   | 38<br>DEARBORN LIFE INSURANCE CO<br>AMERICAN SIZING INSURANCE<br>36788 BIRCHWAY<br>CHICAGO IL 60678-3387 |  |                 |                     |

*Andrew M. Stanley*

Check 22070 Amount \$107.30 Date 9/13/2022

|   |  |  |                 |                     |
|---|--|--|-----------------|---------------------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | BUSINESS<br>VOID IF NOT CANCELLED IN 60 DAYS | 22081<br>022081 | 22081<br>09/10/2022 |
| PAY THE SUM OF *****450 DOLLARS AND 11 CENTS                              |  | Amount                                       | \$*****450.11*  |                     |
| To the Order of   | 448<br>COMCAST CABLE<br>PO BOX 70219<br>PHILADELPHIA PA 19176-0219 |  |                 |                     |

*Andrew M. Stanley*

Check 22081 Amount \$450.11 Date 9/6/2022

|   |  |  |                 |                     |
|---|--|--|-----------------|---------------------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | BUSINESS<br>VOID IF NOT CANCELLED IN 60 DAYS | 22097<br>022097 | 22097<br>09/31/2022 |
| PAY THE SUM OF *****250 DOLLARS AND 74 CENTS                              |  | Amount                                       | \$*****250.74*  |                     |
| To the Order of   | 54<br>IL STATE DISBURSEMENT UNIT<br>P. O. BOX 5490<br>CAROL STREAM IL 60187-5400 |  |                 |                     |

*Andrew M. Stanley*

Check 22097 Amount \$250.74 Date 9/9/2022

|   |  |  |                 |                     |
|---|--|--|-----------------|---------------------|
| DECATUR TOWNSHIP<br>180 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | BUSINESS<br>VOID IF NOT CANCELLED IN 60 DAYS | 22098<br>022098 | 22098<br>09/30/2022 |
| PAY THE SUM OF *****59 DOLLARS AND 79 CENTS                               |  | Amount                                       | \$*****59.79*   |                     |
| To the Order of   | 1085<br>CRESWELL BRUNO<br>162 N FIELDSCREST RD<br>DECATUR IL 62522 |  |                 |                     |

*Andrew M. Stanley*

Check 22098 Amount \$59.79 Date 9/1/2022

Primary Account:

|   |   |                               |               |        |
|---|---|-------------------------------|---------------|--------|
| DECATUR TOWNSHIP<br>100 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |   | VOID IF NOT CASHED IN 10 DAYS | 22099         | 022099 |
| PAY THE SUM OF *****78* DOLLARS AND *75* CENTS                            |   | Amount                        | \$*****78.75* |        |
| To the Order of   | 233<br>VICKI SIKKETS<br>2227-S--FRANKLIN ST--ROAD<br>DECATUR IL 62521 |                               |               |        |

Check 22099 Amount \$78.75 Date 9/1/2022

|   |  |                               |                |        |
|---|--|-------------------------------|----------------|--------|
| DECATUR TOWNSHIP<br>100 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | VOID IF NOT CASHED IN 10 DAYS | 22100          | 022100 |
| PAY THE SUM OF *****300* DOLLARS AND *00* CENTS                           |  | Amount                        | \$*****300.00* |        |
| To the Order of   | 1325<br>SUGARBY LAMBERS<br>12887 EOR 700 NORTH<br>CHAMPAIGN IL 61820 |                               |                |        |

Check 22100 Amount \$300.00 Date 9/6/2022

|   |   |                               |                |        |
|---|---|-------------------------------|----------------|--------|
| DECATUR TOWNSHIP<br>100 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |   | VOID IF NOT CASHED IN 10 DAYS | 22101          | 022101 |
| PAY THE SUM OF *****338* DOLLARS AND *36* CENTS                           |   | Amount                        | \$*****338.36* |        |
| To the Order of   | 231<br>AFLAC INSURANCE<br>1323 TOWNSEND ROAD<br>COLUMBUS GA 31909 |                               |                |        |

Check 22101 Amount \$338.36 Date 9/23/2022

|   |   |                               |                  |        |
|---|---|-------------------------------|------------------|--------|
| DECATUR TOWNSHIP<br>100 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |   | VOID IF NOT CASHED IN 10 DAYS | 22103            | 022103 |
| PAY THE SUM OF *****9520* DOLLARS AND *00* CENTS                          |   | Amount                        | \$*****9,520.00* |        |
| To the Order of   | 802<br>CNS / LEOP<br>2 E. BOX 2355<br>SPRINGFIELD IL 62791-0255 |                               |                  |        |

Check 22103 Amount \$9,520.00 Date 9/22/2022

|   |  |                               |                |        |
|---|--|-------------------------------|----------------|--------|
| DECATUR TOWNSHIP<br>100 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | VOID IF NOT CASHED IN 10 DAYS | 22104          | 022104 |
| PAY THE SUM OF *****129* DOLLARS AND *50* CENTS                           |  | Amount                        | \$*****129.50* |        |
| To the Order of   | 33<br>DEARBORN LIFE INSURANCE CO<br>ANNUALY BILLING DEPARTMENT<br>3778 SHELTON RD<br>CHICAGO IL 60678-2267 |                               |                |        |

Check 22104 Amount \$129.50 Date 9/13/2022

|   |  |                               |                  |        |
|---|--|-------------------------------|------------------|--------|
| DECATUR TOWNSHIP<br>100 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | VOID IF NOT CASHED IN 10 DAYS | 22116            | 022116 |
| PAY THE SUM OF *****3500* DOLLARS AND *00* CENTS                          |  | Amount                        | \$*****3,500.00* |        |
| To the Order of   | 1265<br>A-1 TRUCK CENTER<br>1899 W. GRAND AVE.<br>DECATUR IL 62522 |                               |                  |        |

Check 22116 Amount \$3,500.00 Date 9/12/2022

|   |   |                               |                |        |
|---|---|-------------------------------|----------------|--------|
| DECATUR TOWNSHIP<br>100 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |   | VOID IF NOT CASHED IN 10 DAYS | 22118          | 022118 |
| PAY THE SUM OF *****326* DOLLARS AND *66* CENTS                           |   | Amount                        | \$*****326.66* |        |
| To the Order of   | 783<br>JENSEN ELLIOTT<br>80 BOX 9104<br>CHICAGO IL 60680-1034 |                               |                |        |

Check 22118 Amount \$326.66 Date 9/9/2022

|   |  |                               |               |        |
|---|--|-------------------------------|---------------|--------|
| DECATUR TOWNSHIP<br>100 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | VOID IF NOT CASHED IN 10 DAYS | 22119         | 022119 |
| PAY THE SUM OF *****41* DOLLARS AND *81* CENTS                            |  | Amount                        | \$*****41.81* |        |
| To the Order of   | 5<br>CITY OF DECATUR<br>41 GATE E. ANDERSON PLAZA<br>DECATUR IL 62523-2841 |                               |               |        |

Check 22119 Amount \$41.81 Date 9/8/2022

|   |  |                               |                   |        |
|---|--|-------------------------------|-------------------|--------|
| DECATUR TOWNSHIP<br>100 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |  | VOID IF NOT CASHED IN 10 DAYS | 22120             | 022120 |
| PAY THE SUM OF *****21,827* DOLLARS AND *59* CENTS                        |  | Amount                        | \$*****21,827.59* |        |
| To the Order of   | 5<br>CITY OF DECATUR<br>74 GATE E. ANDERSON PLAZA<br>DECATUR IL 62523-2841 |                               |                   |        |

Check 22120 Amount \$21,827.59 Date 9/12/2022

|   |   |                               |                |        |
|---|---|-------------------------------|----------------|--------|
| DECATUR TOWNSHIP<br>100 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |   | VOID IF NOT CASHED IN 10 DAYS | 22121          | 022121 |
| PAY THE SUM OF *****157* DOLLARS AND *25* CENTS                           |   | Amount                        | \$*****157.25* |        |
| To the Order of   | 6<br>CLASSIC PRINTING<br>PO BOX 697<br>DECATUR IL 62525 |                               |                |        |

Check 22121 Amount \$157.25 Date 9/9/2022

|   |  |  |                    |
|---|--|--|--------------------|
| 45269930<br>2022080100000000                                    |  | Date: 09/06/2022   | 01100000<br>022122 |
| Check Accepted At MICHARDS INC                                  |  | \$181.54   |                    |
| One hundred and fifty-one and 54/100 Dollars                    |  |  |                    |
| BUSBY BANK<br>100 W. UNIVERSITY AVE<br>CHAMPAIGN, IL 61820-0000 |  | NO SIGNATURE REQUIRED - This receipt holder has authorized the payment to the payee listed above at the address listed on the back of this receipt. Check will be cashed by the original holder of this receipt. | ⑈0000015154⑈       |

Check 22122 Amount \$151.54 Date 9/12/2022

|   |   |                               |                |        |
|---|---|-------------------------------|----------------|--------|
| DECATUR TOWNSHIP<br>100 SOUTH TAYLORVILLE ROAD<br>DECATUR, ILLINOIS 62521 |   | VOID IF NOT CASHED IN 10 DAYS | 22123          | 022123 |
| PAY THE SUM OF *****700* DOLLARS AND *00* CENTS                           |   | Amount                        | \$*****700.00* |        |
| To the Order of   | 721<br>SODALING NORTON/OP ATTORNEYS<br>1 NORTH OLD STATE CAPITOL PLAZA<br>PO BOX 5131<br>SPRINGFIELD IL 62705 |                               |                |        |

Check 22123 Amount \$700.00 Date 9/9/2022

Primary Account:

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22124  
DATE 09/13/2022

AMOUNT \$\*\*\*\*\*7,073.00\*

PAY THE SUM OF \*\*\*\*\*7073\* DOLLARS AND \*00\* CENTS

To the Order of  
323  
SCOTT KERRIN  
PO BOX 13450  
SPRINGFIELD IL 62791

*James M. Stanley*

Check 22124 Amount \$7,073.00 Date 9/13/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22125  
DATE 09/12/2022

AMOUNT \$\*\*\*\*\*385.98\*

PAY THE SUM OF \*\*\*\*\*385\* DOLLARS AND \*98\* CENTS

To the Order of  
27  
DELE SHARP  
2302 N. WOODFORD ST.  
DECATUR IL 62526

*James M. Stanley*

Check 22125 Amount \$385.98 Date 9/12/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22126  
DATE 09/12/2022

AMOUNT \$\*\*\*\*\*143.28\*

PAY THE SUM OF \*\*\*\*\*143\* DOLLARS AND \*28\* CENTS

To the Order of  
1330  
THE HOME DEPOT PRO  
PO BOX 842727  
DALLAS TX 75284-8727

*James M. Stanley*

Check 22126 Amount \$143.28 Date 9/12/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22127  
DATE 09/12/2022

AMOUNT \$\*\*\*\*\*159.12\*

PAY THE SUM OF \*\*\*\*\*159\* DOLLARS AND \*12\* CENTS

To the Order of  
520  
VICKI HARRIS  
PO BOX 72219  
CHARLOTTE NC 28276-5219

*James M. Stanley*

Check 22127 Amount \$159.12 Date 9/12/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22128  
DATE 09/09/2022

AMOUNT \$\*\*\*\*\*280.75\*

PAY THE SUM OF \*\*\*\*\*280\* DOLLARS AND \*75\* CENTS

To the Order of  
6  
CLASSIC PRINTING  
PO BOX 437  
DECATUR IL 62526

*James M. Stanley*

Check 22128 Amount \$280.75 Date 9/9/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22129  
DATE 09/09/2022

AMOUNT \$\*\*\*\*\*1,400.00\*

PAY THE SUM OF \*\*\*\*\*1400\* DOLLARS AND \*00\* CENTS

To the Order of  
721  
BOLLING WORKSHOP ATTORNEYS  
1 NORTH OLD STATE CAPITAL FLORIDA  
PO BOX 5233  
SPRINGFIELD IL 62708

*James M. Stanley*

Check 22129 Amount \$1,400.00 Date 9/9/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22130  
DATE 09/08/2022

AMOUNT \$\*\*\*\*\*225.00\*

PAY THE SUM OF \*\*\*\*\*225\* DOLLARS AND \*00\* CENTS

To the Order of  
1316  
CITY OF DECATUR POLICE DEPARTMENT  
707 N. SOUTH SIDE BLVD  
DECATUR IL 62521

*James M. Stanley*

Check 22130 Amount \$225.00 Date 9/8/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22131  
DATE 09/15/2022

AMOUNT \$\*\*\*\*\*674.47\*

PAY THE SUM OF \*\*\*\*\*674\* DOLLARS AND \*47\* CENTS

To the Order of  
818  
MAREN TELLENS  
P O BOX 2543  
DECATUR IL 62525-2543

*James M. Stanley*

Check 22131 Amount \$674.47 Date 9/15/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22134  
DATE 09/26/2022

AMOUNT \$\*\*\*\*\*86.43\*

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

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

*James M. Stanley*

Check 22134 Amount \$86.43 Date 9/26/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22137  
DATE 09/20/2022

AMOUNT \$\*\*\*\*\*250.74\*

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

To the Order of  
54  
IL STATE DISBURSEMENT UNIT  
P. O. BOX 8400  
CHAMPELAIN IL 62197-8400

*James M. Stanley*

Check 22137 Amount \$250.74 Date 9/20/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22138  
DATE 09/16/2022

AMOUNT \$\*\*\*\*\*133.13\*

PAY THE SUM OF \*\*\*\*\*133\* DOLLARS AND \*13\* CENTS

To the Order of  
1322  
EMANUE K CREEK  
2514 DAKES RD  
DECATUR IL 62521

*James M. Stanley*

Check 22138 Amount \$133.13 Date 9/16/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22139  
DATE 09/15/2022

AMOUNT \$\*\*\*\*\*74.38\*

PAY THE SUM OF \*\*\*\*\*74\* DOLLARS AND \*38\* CENTS

To the Order of  
1088  
CERVEN ISHON  
252 N WILLOWBROOK RD  
DECATUR IL 62522

*James M. Stanley*

Check 22139 Amount \$74.38 Date 9/15/2022

Primary Account:

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022140  
22140  
Date: 09/20/2022

PAY THE SUM OF \*\*\*\*\*138.83\*  
AMOUNT \$\*\*\*\*\*138.83\*

To the Order of  
783  
EMERUS ILLINOIS  
PO BOX 58034  
CHICAGO IL 60650-1374

*Dean M. Stanley*

Check 22140 Amount \$3,138.83 Date 9/20/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022141  
22141  
Date: 09/28/2022

PAY THE SUM OF \*\*\*\*\*421.62\*  
AMOUNT \$\*\*\*\*\*421.62\*

To the Order of  
64  
PO BOX 5080  
CROOK COUNTY IL 60197-5008

*Dean M. Stanley*

Check 22141 Amount \$421.62 Date 9/28/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022142  
22142  
Date: 09/21/2022

PAY THE SUM OF \*\*\*\*\*46.88\*  
AMOUNT \$\*\*\*\*\*46.88\*

To the Order of  
289  
DARYL BERENSON  
3422 E. WOODRIDGE  
DECATUR IL 62521

*Dean M. Stanley*

Check 22142 Amount \$46.88 Date 9/21/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022144  
22144  
Date: 09/20/2022

PAY THE SUM OF \*\*\*\*\*257.34\*  
AMOUNT \$\*\*\*\*\*257.34\*

To the Order of  
1319  
ELECTRICAL SERVICE COMPANY  
P.O. BOX 976  
DECATUR IL 62525

*Dean M. Stanley*

Check 22144 Amount \$257.34 Date 9/20/2022

4508050  
202209201006030

Date: 08/20/2022

0910058  
0001408  
02145

Check Accepted At MENARDS INC 5227.48

Two hundred and twenty-seven and 48/100 Dollars

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

NO COUNTER FEES - For account holder's convenience this amount is printed in the upper right corner of the check. All fees are subject to change without notice and are subject to the terms and conditions of the cardholder agreement.

⑆000002⑆⑆⑆48⑆

Check 22145 Amount \$227.48 Date 9/22/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022146  
22146  
Date: 09/15/2022

PAY THE SUM OF \*\*\*\*\*472.45\*  
AMOUNT \$\*\*\*\*\*472.45\*

To the Order of  
809  
DEWICK SOLUTIONS UNLIMITED  
1334 N WATER ST SUITE B  
DECATUR IL 62521

*Dean M. Stanley*

Check 22146 Amount \$472.45 Date 9/20/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022147  
22147  
Date: 09/15/2022

PAY THE SUM OF \*\*\*\*\*109.00\*  
AMOUNT \$\*\*\*\*\*109.00\*

To the Order of  
404  
SENTINEL PEST CONTROL  
253 N. FORTUNE ST.  
DECATUR IL 62522

*Dean M. Stanley*

Check 22147 Amount \$109.00 Date 9/20/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022148  
22148  
Date: 09/27/2022

PAY THE SUM OF \*\*\*\*\*185.00\*  
AMOUNT \$\*\*\*\*\*185.00\*

To the Order of  
228  
TODD  
P.O. BOX 4873  
SPRINGFIELD IL 62708-4872

*Dean M. Stanley*

Check 22148 Amount \$185.00 Date 9/27/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022149  
22149  
Date: 09/15/2022

PAY THE SUM OF \*\*\*\*\*12.48\*  
AMOUNT \$\*\*\*\*\*12.48\*

To the Order of  
520  
VOLCOM MATERIALS  
PO BOX 75213  
CHARLOTTE NC 28275-0219

*Dean M. Stanley*

Check 22149 Amount \$12.48 Date 9/20/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022150  
22150  
Date: 09/15/2022

PAY THE SUM OF \*\*\*\*\*74.21\*  
AMOUNT \$\*\*\*\*\*74.21\*

To the Order of  
112  
WACE COPY SYSTEMS INC.  
PO BOX 66802  
CHICAGO IL 60686-0821

*Dean M. Stanley*

Check 22150 Amount \$74.21 Date 9/22/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022151  
22151  
Date: 09/15/2022

PAY THE SUM OF \*\*\*\*\*264.13\*  
AMOUNT \$\*\*\*\*\*264.13\*

To the Order of  
1290  
M3 COMMERCIAL SERVICES, INC.  
PO PAYMENT AGENT  
PO BOX 4040  
CAROL SPRING IL 60197-4040

*Dean M. Stanley*

Check 22151 Amount \$264.13 Date 9/20/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022152  
22152  
Date: 09/15/2022

PAY THE SUM OF \*\*\*\*\*386.55\*  
AMOUNT \$\*\*\*\*\*386.55\*

To the Order of  
809  
DEWICK SOLUTIONS UNLIMITED  
1334 N WATER ST SUITE B  
DECATUR IL 62521

*Dean M. Stanley*

Check 22152 Amount \$386.55 Date 9/20/2022

Primary Account:

DECATUR TOWNSHIP  
100 SOUTH WALTONS HILL ROAD  
DECATUR, ALABAMA 35621

VOID IF NOT SIGNED BY ISSUER

CHECK NO. 22153  
DATE 09/22/2022

AMOUNT \$\*\*\*\*\*74.20\*

PAY THE SUM OF \*\*\*\*\*74\* DOLLARS AND \*20\* CENTS

TO THE ORDER OF  
329  
MONEY COPY SYSTEMS INC.  
PO BOX 500831  
DALLAS TX 75206-0831

*David M. [Signature]*

Check 22153 Amount \$74.20 Date 9/22/2022

DECATUR TOWNSHIP  
100 SOUTH WALTONS HILL ROAD  
DECATUR, ALABAMA 35621

VOID IF NOT SIGNED BY ISSUER

CHECK NO. 22162  
DATE 09/30/2022

AMOUNT \$\*\*\*\*\*121.88\*

PAY THE SUM OF \*\*\*\*\*121\* DOLLARS AND \*88\* CENTS

TO THE ORDER OF  
329  
MONEY STREET  
527 S. FRANKLIN ST. ROAD  
DECATUR AL 35621

*David M. [Signature]*

Check 22162 Amount \$121.88 Date 9/30/2022



POWERSCHOOL  
 DATE: 11/03/2022  
 TIME: 15:53:49

PAGE NUMBER: 1  
 BAKACCTRCN  
 BANK ACCOUNT: TOWN

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 09/01/2022  
 STATEMENT END DATE: 09/30/2022

BEGINNING BALANCE: 2,075,940.09  
 ENDING BALANCE: 2,228,695.80

INTEREST EARNED:  
 FEES CHARGED:

0.00  
 0.00

| CLEARED                      | DATE       | RECEIPT    | AMOUNT     | DESCRIPTION     | CONTROL NUMBER |
|------------------------------|------------|------------|------------|-----------------|----------------|
| DEPOSIT: BLANK               |            | 09/16/2022 |            |                 |                |
| Y                            | 09/30/2022 |            | 223,673.87 | TAXES FROM LEVY | LT922          |
| Y                            | 09/30/2022 |            | 266.68     | INTEREST INCOME | LT922          |
| DEPOSIT: BLANK               |            | 09/30/2022 | 223,940.55 |                 |                |
| TOTAL A/P DEPOSITS           |            |            | 223,940.55 |                 |                |
| TOTAL CLEARED A/P DEPOSITS   |            |            | 223,940.55 |                 |                |
| TOTAL UNCLEARED A/P DEPOSITS |            |            | 0.00       |                 |                |

POWERSCHOOL  
DATE: 11/03/2022  
TIME: 15:53:49

PAGE NUMBER: 2  
BNKACCTRCN  
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 09/01/2022  
STATEMENT END DATE: 09/30/2022

BEGINNING BALANCE: 2,075,940.09  
ENDING BALANCE: 2,228,695.80

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

| CLEARED | DATE       | JE NUMBER | AMOUNT     | DESCRIPTION        | CONTROL NO | JE DESCRIPTION     |
|---------|------------|-----------|------------|--------------------|------------|--------------------|
| Y       | 09/30/2022 | 230003    | -71,184.84 | JULY EXP REIMBURSE | LT922      | JULY EXP REIMBURSE |

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

-71,184.84  
-71,184.84  
0.00



100 W University Ave  
Champaign IL 61820

50003473

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

Date 9/30/22  
Primary Account

Page 1

### CHECKING ACCOUNT SUMMARY & DETAIL

|                              |              |                                |                       |
|------------------------------|--------------|--------------------------------|-----------------------|
| PUBLIC BUSINESS ANALYSIS INT |              | Number of Enclosures           | 0                     |
| Account Number               |              | Statement Dates                | 9/01/22 thru 10/02/22 |
| Previous Balance             | 2,075,940.09 | Days in the statement period   | 32                    |
| 3 Deposits/Credits           | 223,673.87   | Average Ledger                 | 2,167,123.82          |
| 1 Checks/Debits              | 71,184.84    | Average Collected              | 2,167,123.82          |
| Service Charge               | .00          | Interest Earned                | 285.00                |
| Interest Paid                | 266.68       | Annual Percentage Yield Earned | 0.15%                 |
| Ending Balance               | 2,228,695.80 | 2022 Interest Paid             | 1,989.36              |

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

### DEPOSITS AND OTHER CREDITS

| DATE | TRANSACTION DESCRIPTION                         | AMOUNT     |
|------|---|------------|
| 9/19 | Macon County ACH PAYMTS<br>DECATUR TOWNSHIP-SOC | 14,861.64  |
| 9/19 | Macon County ACH PAYMTS<br>DECATUR TOWNSHIP-IMR | 21,721.57  |
| 9/19 | Macon County ACH PAYMTS<br>DECATUR TOWNSHIP-COR | 187,090.66 |
| 9/30 | Interest Deposit                                | 266.68     |

### CHECKS AND OTHER DEBITS

| DATE | TRANSACTION DESCRIPTION                | AMOUNT     |
|------|--|------------|
| 9/30 | Int xfer July Expense<br>Reimbursement | 71,184.84- |

### DAILY BALANCE SECTION

| DATE | BALANCE      | DATE | BALANCE      | DATE | BALANCE      |
|------|--------------|------|--------------|------|--------------|
| 9/01 | 2,075,940.09 | 9/19 | 2,299,613.96 | 9/30 | 2,228,695.80 |

POWERSCHOOL  
DATE: 11/03/2022  
TIME: 15:56:08

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 09/01/2022  
STATEMENT END DATE: 09/30/2022

BEGINNING BALANCE: 236,222.99 INTEREST EARNED: 0.00  
ENDING BALANCE: 244,607.50 FEES CHARGED: 0.00

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 09/16/2022

Y 09/30/2022  
Y 09/30/2022  
Y 09/30/2022

7,431.41 TAXES FROM LEVY  
29.49 INTEREST INCOME  
1,285.92 TRAFFIC FEES

LT922  
LT922  
LT922

DEPOSIT: BLANK 09/30/2022

8,746.82

TOTAL A/P DEPOSITS  
TOTAL CLEARED A/P DEPOSITS  
TOTAL UNCLEAR A/P DEPOSITS

8,746.82  
8,746.82  
0.00

POWERSCHOOL  
DATE: 11/03/2022  
TIME: 15:56:08

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 09/01/2022  
STATEMENT END DATE: 09/30/2022

CLEARED    DATE    JE NUMBER  
Y    09/30/2022    230003

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

PAGE NUMBER: 2  
BNKACCTRCN  
BANK ACCOUNT: ROAD & BRIDGE

BEGINNING BALANCE: 236,222.99    INTEREST EARNED: 0.00  
ENDING BALANCE: 244,607.50    FEES CHARGED: 0.00

| AMOUNT  | DESCRIPTION        | CONTROL NO | JE DESCRIPTION     |
|---------|--------------------|------------|--------------------|
| -362.31 | JULY EXP REIMBURSE | LT922      | JULY EXP REIMBURSE |
| -362.31 |                    |            |                    |
| 0.00    |                    |            |                    |



100 W University Ave  
Champaign IL 61820

49967033

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

Date 9/30/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

|                              |            |                                |                       |
|------------------------------|------------|--------------------------------|-----------------------|
| PUBLIC BUSINESS ANALYSIS INT |            | Number of Enclosures           | 1                     |
| Account Number               |            | Statement Dates                | 9/01/22 thru 10/02/22 |
| Previous Balance             | 236,222.99 | Days in the statement period   | 32                    |
| 2 Deposits/Credits           | 8,717.33   | Average Ledger                 | 239,560.82            |
| 1 Checks/Debits              | 362.31     | Average Collected              | 239,560.82            |
| Service Charge               | .00        | Interest Earned                | 31.50                 |
| Interest Paid                | 29.49      | Annual Percentage Yield Earned | 0.15%                 |
| Ending Balance               | 244,607.50 | 2022 Interest Paid             | 224.33                |

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

**DEPOSITS AND OTHER CREDITS**

| DATE | TRANSACTION DESCRIPTION                         | AMOUNT   |
|------|---|----------|
| 9/19 | Macon County ACH PAYMTS<br>DECATUR TOWNSHIP-ROA | 7,431.41 |
| 9/30 | Deposit/Credit RE:                              | 1,285.92 |
| 9/30 | Interest Deposit                                | 29.49    |

**CHECKS AND OTHER DEBITS**

| DATE | TRANSACTION DESCRIPTION                | AMOUNT  |
|------|--|---------|
| 9/30 | Int Xfer July Expense<br>Reimbursement | 362.31- |

**DAILY BALANCE SECTION**

| DATE | BALANCE    | DATE | BALANCE    | DATE | BALANCE    |
|------|------------|------|------------|------|------------|
| 9/01 | 236,222.99 | 9/19 | 243,654.40 | 9/30 | 244,607.50 |



POWERSCHOOL  
DATE: 11/03/2022  
TIME: 16:08:05

PAGE NUMBER: 1  
BKACCTRCN  
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 09/01/2022  
STATEMENT END DATE: 09/30/2022

BEGINNING BALANCE: 1,579,384.85  
ENDING BALANCE: 1,684,604.45

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

| CLEARED                      | DATE       | RECEIPT    | AMOUNT     | DESCRIPTION       | CONTROL NUMBER |
|------------------------------|------------|------------|------------|-------------------|----------------|
|                              |            | 09/16/2022 |            |                   |                |
| Y                            | 09/30/2022 |            | 119,418.18 | TAXES FROM LEVY   | LT922          |
| Y                            | 09/30/2022 |            | 200.34     | INTEREST INCOME   | LT922          |
| Y                            | 09/30/2022 |            | 900.00     | SSI REIMBURSEMENT | LT922          |
|                              |            | 09/30/2022 | 120,518.52 |                   |                |
| DEPOSIT: BLANK               |            |            |            |                   |                |
| TOTAL A/P DEPOSITS           |            |            | 120,518.52 |                   |                |
| TOTAL CLEARED A/P DEPOSITS   |            |            | 120,518.52 |                   |                |
| TOTAL UNCLEARED A/P DEPOSITS |            |            | 0.00       |                   |                |



POWERSCHOOL  
 DATE: 11/03/2022  
 TIME: 16:08:05

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: 09/01/2022  
 STATEMENT END DATE: 09/30/2022

BEGINNING BALANCE: 1,579,384.85  
 ENDING BALANCE: 1,584,604.45

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       | 08/25/2022 | 15022        | 315.00 | MANUAL A/P | 09/30/2022 | 858    | AMEREN ILLINOIS             |
| Y       | 08/31/2022 | 15023        | 80.00  | MANUAL A/P | 09/30/2022 | 1067   | KROGER 924                  |
| Y       | 09/06/2022 | 15024        | 441.60 | MANUAL A/P | 09/30/2022 | 851    | DECATUR PUBLIC TRANSIT      |
| Y       | 09/06/2022 | 15025        | 276.00 | MANUAL A/P | 09/30/2022 | 851    | DECATUR PUBLIC TRANSIT      |
| N       | 09/06/2022 | 15026        | 100.00 | MANUAL A/P |            | 1116   | ERIC & DUSTY ROBERTS        |
| Y       | 09/07/2022 | 15027        | 694.40 | MANUAL A/P | 09/30/2022 | 1067   | KROGER 924                  |
| Y       | 09/07/2022 | 15028        | 100.00 | MANUAL A/P | 09/30/2022 | 1321   | JOHN & SHARON WELER         |
| Y       | 09/09/2022 | 15029        | 54.00  | MANUAL A/P | 09/30/2022 | 5      | CITY OF DECATUR             |
| Y       | 09/09/2022 | 15030        | 20.00  | MANUAL A/P | 09/30/2022 | 847    | DECATUR HOUSING AUTHORITY   |
| Y       | 09/09/2022 | 15031        | 373.20 | MANUAL A/P | 09/30/2022 | 858    | AMEREN ILLINOIS             |
| Y       | 09/14/2022 | 15032        | 691.80 | MANUAL A/P | 09/30/2022 | 1067   | KROGER 924                  |
| Y       | 09/15/2022 | 15033        | 25.00  | MANUAL A/P | 09/30/2022 | 843    | BELVEDERE CENTRE PLAZA      |
| Y       | 09/16/2022 | 15034        | 25.00  | MANUAL A/P | 09/30/2022 | 847    | DECATUR HOUSING AUTHORITY   |
| Y       | 09/16/2022 | 15035        | 120.00 | MANUAL A/P | 09/30/2022 | 5      | CITY OF DECATUR             |
| Y       | 09/16/2022 | 15036        | 362.00 | MANUAL A/P | 09/30/2022 | 847    | DECATUR HOUSING AUTHORITY   |
| Y       | 09/20/2022 | 15037        | 23.00  | MANUAL A/P | 09/30/2022 | 858    | AMEREN ILLINOIS             |
| Y       | 09/20/2022 | 15038        | 32.00  | MANUAL A/P | 09/30/2022 | 847    | DECATUR HOUSING AUTHORITY   |
| N       | 09/20/2022 | 15039        | 43.00  | MANUAL A/P |            | 1298   | CITY OF DECATUR             |
| Y       | 09/23/2022 | 15040        | 327.00 | MANUAL A/P | 09/30/2022 | 858    | WM CORPORATE SERVICES, INC. |
| N       | 09/28/2022 | 15041        | 56.00  | MANUAL A/P |            | 5      | AMEREN ILLINOIS             |
| N       | 09/28/2022 | 15042        | 120.00 | MANUAL A/P |            | 5      | CITY OF DECATUR             |
| N       | 09/28/2022 | 15041        | 120.00 | MANUAL A/P |            | 858    | AMEREN ILLINOIS             |

TOTAL A/P PAYMENTS 4,878.60  
 TOTAL CLEARED A/P PAYMENTS 3,960.00  
 TOTAL UNCLEARED A/P PAYMENTS 918.60

POWERSCHOOL  
DATE: 11/03/2022  
TIME: 16:08:05

PAGE NUMBER: 3  
BNKACCTRGN  
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 09/01/2022  
STATEMENT END DATE: 09/30/2022

BEGINNING BALANCE: 1,579,384.85  
ENDING BALANCE: 1,684,604.45

INTEREST EARNED:  
FEES CHARGED:

0.00  
0.00

| CLEARED | DATE       | JE NUMBER | AMOUNT     | DESCRIPTION        | CONTROL NO | JE DESCRIPTION     |
|---------|------------|-----------|------------|--------------------|------------|--------------------|
| Y       | 09/30/2022 | 230003    | -31,376.29 | JULY EXP REIMBURSE | LT922      | JULY EXP REIMBURSE |
| Y       | 09/30/2022 | 230004    | 20,037.37  | FIX TO 230003      | LT922      |                    |

TOTAL A/P JOURNAL ENTRIES -11,338.92  
TOTAL CLEARED A/P JOURNAL ENTRIES -11,338.92  
TOTAL UNCLEAR A/P JOURNAL ENTRIES 0.00



100 W University Ave  
Champaign IL 61820

49967030  
DECATUR TOWNSHIP  
GENERAL ASSISTANCE  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 9/30/22  
Primary Account

Page 1

### CHECKING ACCOUNT SUMMARY & DETAIL

|                              |              |                                |                       |
|------------------------------|--------------|--------------------------------|-----------------------|
| PUBLIC BUSINESS ANALYSIS INT |              | Number of Enclosures           | 18                    |
| Account Number               |              | Statement Dates                | 9/01/22 thru 10/02/22 |
| Previous Balance             | 1,579,384.85 | Days in the statement period   | 32                    |
| 2 Deposits/Credits           | 120,318.18   | Average Ledger                 | 1,628,706.25          |
| 18 Checks/Debits             | 15,298.92    | Average Collected              | 1,628,706.25          |
| Service Charge               | .00          | Interest Earned                | 214.19                |
| Interest Paid                | 200.34       | Annual Percentage Yield Earned | 0.15%                 |
| Ending Balance               | 1,684,604.45 | 2022 Interest Paid             | 1,612.55              |

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

### DEPOSITS AND OTHER CREDITS

| DATE | TRANSACTION DESCRIPTION                         | AMOUNT     |
|------|---|------------|
| 9/19 | Macon County ACH PAYMTS<br>DECATUR TOWNSHIP-PUB | 119,418.18 |
| 9/30 | Deposit/Credit RE:                              | 900.00     |
| 9/30 | Interest Deposit                                | 200.34     |

### CHECKS AND OTHER DEBITS

| DATE | TRANSACTION DESCRIPTION                | AMOUNT     |
|------|--|------------|
| 9/30 | Int Xfer July Expense<br>Reimbursement | 11,338.92- |

### CHECKS IN SERIAL NUMBER ORDER

| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
|------|----------|--------|------|----------|--------|
| 9/01 | 15022    | 315.00 | 9/20 | 15032    | 691.80 |
| 9/07 | 15023    | 80.00  | 9/26 | 15033    | 25.00  |
| 9/20 | 15024    | 441.60 | 9/20 | 15034    | 25.00  |
| 9/20 | 15025    | 276.00 | 9/22 | 15035    | 120.00 |
| 9/13 | 15027*   | 694.40 | 9/21 | 15036    | 362.00 |
| 9/13 | 15028    | 100.00 | 9/26 | 15037    | 23.00  |
| 9/15 | 15029    | 54.00  | 9/28 | 15038    | 32.00  |
| 9/13 | 15030    | 20.00  | 9/29 | 15040*   | 327.00 |
| 9/15 | 15031    | 373.20 |      |          |        |

\*Indicates break in check number sequence



100 W University Ave  
Champaign IL 61820

Date 9/30/22  
Primary Account

Page 2

PUBLIC BUSINESS ANALYSIS INT

| DAILY BALANCE SECTION |              |      |              |      |              |
|-----------------------|--------------|------|--------------|------|--------------|
| DATE                  | BALANCE      | DATE | BALANCE      | DATE | BALANCE      |
| 9/01                  | 1,579,069.85 | 9/19 | 1,697,166.43 | 9/26 | 1,695,202.03 |
| 9/07                  | 1,578,989.85 | 9/20 | 1,695,732.03 | 9/28 | 1,695,170.03 |
| 9/13                  | 1,578,175.45 | 9/21 | 1,695,370.03 | 9/29 | 1,694,843.03 |
| 9/15                  | 1,577,748.25 | 9/22 | 1,695,250.03 | 9/30 | 1,684,604.45 |

Primary Account:

|         |        |                          |      |        |             |
|---------|--------|--------------------------|------|--------|-------------|
| DATE    | AMOUNT | DESCRIPTION              | DATE | AMOUNT | DESCRIPTION |
| 9/30/22 | 900.00 | GENERAL ASSISTANCE 10-16 |      | 900.00 |             |

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

DATE 9/30/22

AMOUNT \*\*\*900.00

GENERAL ASSISTANCE 10-16  
 DECATUR TOWNSHIP  
 400 S. STAN. DRIVILLE RD  
 DECATUR, IL 62521

70-296711

PLEASE PRINT ALL LEGAL AND NECESSARY INFORMATION

900.00

Amount \$900.00 Date 9/30/2022

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

BLUSEY BANK  
 70-296711

15022

DATE 8/25/2022

AMOUNT \*\*\*315.00

PAY TO THE ORDER OF AMERSON  
 THREE HUNDRED FIFTEEN AND 00 / 100

AMERSON  
 P.O. Box 2548  
 Decatur, IL 62525

*Shawn M. Shalby*

Check 15022 Amount \$315.00 Date 9/1/2022

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

BLUSEY BANK  
 70-296711

15023

DATE 8/31/2022

AMOUNT \*\*\*80.00

PAY TO THE ORDER OF Kroger #24  
 EIGHTY AND 00 / 100

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

*Shawn M. Shalby*

Check 15023 Amount \$80.00 Date 9/7/2022

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

BLUSEY BANK  
 70-296711

15024

DATE 9/8/2022

AMOUNT \*\*\*441.60

PAY TO THE ORDER OF Decatur Public Transit  
 FOUR HUNDRED FORTY ONE AND 60 / 100

Decatur Public Transit  
 568 E. Wood St.  
 Decatur, IL 62523

*Shawn M. Shalby*

Check 15024 Amount \$441.60 Date 9/20/2022

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

BLUSEY BANK  
 70-296711

15025

DATE 9/15/2022

AMOUNT \*\*\*276.00

PAY TO THE ORDER OF Decatur Public Transit  
 TWO HUNDRED SEVENTY SIX AND 00 / 100

Decatur Public Transit  
 568 E. Wood St.  
 Decatur, IL 62523

*Shawn M. Shalby*

Check 15025 Amount \$276.00 Date 9/20/2022

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

BLUSEY BANK  
 70-296711

15027

DATE 9/7/2022

AMOUNT \*\*\*694.40

PAY TO THE ORDER OF Kroger #24  
 SIX HUNDRED NINETY FOUR AND 40 / 100

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

*Shawn M. Shalby*

Check 15027 Amount \$694.40 Date 9/13/2022

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

BLUSEY BANK  
 70-296711

15028

DATE 9/7/2022

AMOUNT \*\*\*100.00

PAY TO THE ORDER OF John & Sharon Weiler  
 ONE HUNDRED AND 00 / 100

John & Sharon Weiler  
 2629 Pheasant Run  
 Decatur, IL 62521

*Shawn M. Shalby*

Check 15028 Amount \$100.00 Date 9/13/2022

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

BLUSEY BANK  
 70-296711

15029

DATE 9/9/2022

AMOUNT \*\*\*54.00

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

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

*Shawn M. Shalby*

Check 15029 Amount \$54.00 Date 9/15/2022

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

BLUSEY BANK  
 70-296711

15030

DATE 9/8/2022

AMOUNT \*\*\*20.00

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

Decatur Housing Authority  
 1808 E. Locust  
 Decatur, IL 62525

*Shawn M. Shalby*

Check 15030 Amount \$20.00 Date 9/13/2022

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

BLUSEY BANK  
 70-296711

15031

DATE 9/5/2022

AMOUNT \*\*\*373.20

PAY TO THE ORDER OF AMERSON  
 THREE HUNDRED SEVENTY THREE AND 20 / 100

AMERSON  
 P.O. Box 2548  
 Decatur, IL 62525

*Shawn M. Shalby*

Check 15031 Amount \$373.20 Date 9/15/2022

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

BLUSEY BANK  
 70-296711

15032

DATE 9/14/2022

AMOUNT \*\*\*691.80

PAY TO THE ORDER OF Kroger #24  
 SIX HUNDRED NINETY ONE AND 80 / 100

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

*Shawn M. Shalby*

Check 15032 Amount \$691.80 Date 9/20/2022

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

BLUSEY BANK  
 70-296711

15033

DATE 9/15/2022

AMOUNT \*\*\*25.00

PAY TO THE ORDER OF Belvedere Centro Pizzeria  
 TWENTY FIVE AND 00 / 100

Belvedere Centro Pizzeria  
 225 W. Wood  
 Decatur, IL 62523

*Shawn M. Shalby*

Check 15033 Amount \$25.00 Date 9/26/2022

Primary Account:

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

BUSBY BANK  
70-886/711

15034

DATE 9/16/2022

AMOUNT \*\*25.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Shawn M. Shelby*  
DIRECTOR

Check 15034 Amount \$25.00 Date 9/20/2022

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

BUSBY BANK  
70-886/711

15035

DATE 9/16/2022

AMOUNT \*\*120.00

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

City of Decatur  
61 Gary Anderson Plaza  
Decatur, IL 62523

*Shawn M. Shelby*  
DIRECTOR

Check 15035 Amount \$120.00 Date 9/22/2022

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

BUSBY BANK  
70-886/711

15036

DATE 9/18/2022

AMOUNT \*\*362.00

PAY TO THE ORDER OF: Amaren  
THREE HUNDRED SIXTY TWO AND 00/100

Amaren  
P.O. Box 2543  
Decatur, IL 62525

*Shawn M. Shelby*  
DIRECTOR

Check 15036 Amount \$362.00 Date 9/21/2022

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

BUSBY BANK  
70-886/711

15037

DATE 9/20/2022

AMOUNT \*\*23.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Shawn M. Shelby*  
DIRECTOR

Check 15037 Amount \$23.00 Date 9/26/2022

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

BUSBY BANK  
70-886/711

15038

DATE 9/20/2022

AMOUNT \*\*32.00

PAY TO THE ORDER OF: City of Decatur  
THIRTY TWO AND 00/100

City of Decatur  
61 Gary Anderson Plaza  
Decatur, IL 62523

*Shawn M. Shelby*  
DIRECTOR

Check 15038 Amount \$32.00 Date 9/28/2022

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

BUSBY BANK  
70-886/711

15040

DATE 9/23/2022

AMOUNT \*\*327.00

PAY TO THE ORDER OF: AMAREN  
THREE HUNDRED TWENTY SEVEN AND 00/100

AMAREN  
P.O. Box 2543  
Decatur, IL 62525

*Shawn M. Shelby*  
DIRECTOR

Check 15040 Amount \$327.00 Date 9/29/2022

POWERSCHOOL  
DATE: 11/03/2022  
TIME: 16:10:11

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 09/01/2022  
STATEMENT END DATE: 09/30/2022

BEGINNING BALANCE: 131,595.08  
ENDING BALANCE: 164,625.48

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

| CLEARED        | DATE       | RECEIPT    | AMOUNT    | DESCRIPTION         | CONTROL NUMBER |
|----------------|------------|------------|-----------|---------------------|----------------|
| DEPOSIT: BLANK |            | 09/16/2022 |           |                     |                |
| Y              | 09/30/2022 |            | 61,847.54 | TAXES FROM LEVY     | LT922          |
| Y              | 09/30/2022 |            | 40.00     | INSPECTION FEES (2) | LT922          |
| Y              | 09/30/2022 |            | 19.15     | INTEREST INCOME     | LT922          |
| Y              | 09/30/2022 |            | 1,100.00  | LOT SALES (2)       | LT922          |
| Y              | 09/30/2022 |            | 1,400.00  | OPEN/CLOSE (2)      | LT922          |

DEPOSIT: BLANK 09/30/2022 64,406.69  
TOTAL A/P DEPOSITS 64,406.69  
TOTAL CLEARED A/P DEPOSITS 64,406.69  
TOTAL UNCLEARED A/P DEPOSITS 0.00

POWERSCHOOL  
DATE: 11/03/2022  
TIME: 16:10:11

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 09/01/2022  
STATEMENT END DATE: 09/30/2022

| CLEARED | DATE       | JE NUMBER |
|---------|------------|-----------|
| Y       | 09/30/2022 | 230003    |
| Y       | 09/30/2022 | 230004    |

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: 131,595.08  
ENDING BALANCE: 164,625.48

INTEREST EARNED:  
FEES CHARGED:

0.00  
0.00

| AMOUNT     | DESCRIPTION        | CONTROL NO | JE DESCRIPTION     |
|------------|--------------------|------------|--------------------|
| -11,338.92 | JULY EXP REIMBURSE | LT922      | JULY EXP REIMBURSE |
| -20,037.37 | FIX TO 230003      | LT922      |                    |
| -31,376.29 |                    |            |                    |
| -31,376.29 |                    |            |                    |
| 0.00       |                    |            |                    |

PAGE NUMBER: 2  
BNKACCTRCN  
BANK ACCOUNT: CEMETERY





100 W University Ave  
Champaign IL 61820

49967032

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

Date 9/30/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

|                              |            |                                |                       |
|------------------------------|------------|--------------------------------|-----------------------|
| PUBLIC BUSINESS ANALYSIS INT |            | Number of Enclosures           | 1                     |
| Account Number               |            | Statement Dates                | 9/01/22 thru 10/02/22 |
| Previous Balance             | 131,595.08 | Days in the statement period   | 32                    |
| 2 Deposits/Credits           | 64,387.54  | Average Ledger                 | 155,949.97            |
| 1 Checks/Debits              | 31,376.29  | Average Collected              | 155,949.97            |
| Service Charge               | .00        | Interest Earned                | 20.51                 |
| Interest Paid                | 19.15      | Annual Percentage Yield Earned | 0.15%                 |
| Ending Balance               | 164,625.48 | 2022 Interest Paid             | 134.95                |

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

**DEPOSITS AND OTHER CREDITS**

| DATE | TRANSACTION DESCRIPTION                         | AMOUNT    |
|------|---|-----------|
| 9/19 | Macon County ACH PAYMTS<br>DECATUR TOWNSHIP-CEM | 61,847.54 |
| 9/30 | Deposit/Credit RE:                              | 2,540.00  |
| 9/30 | Interest Deposit                                | 19.15     |

**CHECKS AND OTHER DEBITS**

| DATE | TRANSACTION DESCRIPTION                | AMOUNT     |
|------|--|------------|
| 9/30 | Int Xfer July Expense<br>Reimbursement | 31,376.29- |

**DAILY BALANCE SECTION**

| DATE | BALANCE    | DATE | BALANCE    | DATE | BALANCE    |
|------|------------|------|------------|------|------------|
| 9/01 | 131,595.08 | 9/19 | 193,442.62 | 9/30 | 164,625.48 |



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

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 09/01/2022  
STATEMENT END DATE: 09/30/2022

BEGINNING BALANCE: 432,271.68 INTEREST EARNED: 0.00  
ENDING BALANCE: 432,324.97 FEES CHARGED: 0.00

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 09/30/2022

AMOUNT DESCRIPTION CONTROL NUMBER

Y 09/30/2022

53.29 INTEREST INCOME

LT922

DEPOSIT: BLANK 09/30/2022

53.29

TOTAL A/P DEPOSITS

53.29

TOTAL CLEARED A/P DEPOSITS

53.29

TOTAL UNCLEARED A/P DEPOSITS

0.00



100 W University Ave  
Champaign IL 61820

50003472

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

Date 9/30/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

|                              |            |                                |                       |
|------------------------------|------------|--------------------------------|-----------------------|
| PUBLIC BUSINESS ANALYSIS INT |            | Number of Enclosures           | 0                     |
| Account Number               |            | Statement Dates                | 9/01/22 thru 10/02/22 |
| Previous Balance             | 432,271.68 | Days in the statement period   | 32                    |
| Deposits/Credits             | .00        | Average Ledger                 | 432,271.68            |
| Checks/Debits                | .00        | Average Collected              | 432,271.68            |
| Service Charge               | .00        | Interest Earned                | 56.84                 |
| Interest Paid                | 53.29      | Annual Percentage Yield Earned | 0.15%                 |
| Ending Balance               | 432,324.97 | 2022 Interest Paid             | 457.15                |

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

**DEPOSITS AND OTHER CREDITS**

| DATE | TRANSACTION DESCRIPTION | AMOUNT |
|------|-------------------------|--------|
| 9/30 | Interest Deposit        | 53.29  |

**DAILY BALANCE SECTION**

| DATE | BALANCE    | DATE | BALANCE    |
|------|------------|------|------------|
| 9/01 | 432,271.68 | 9/30 | 432,324.97 |

POWERSCHOOL  
DATE: 11/03/2022  
TIME: 16:12:18

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 09/01/2022  
STATEMENT END DATE: 09/30/2022

BEGINNING BALANCE: 66,913.06 INTEREST EARNED: 0.00  
ENDING BALANCE: 75,289.89 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 09/16/2022

Y 09/30/2022  
Y 09/30/2022

8,368.16 TAXES FROM LEVY LT922  
8.67 INTEREST INCOME LT922

DEPOSIT: BLANK 09/30/2022

8,376.83

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

8,376.83  
8,376.83  
0.00



100 W University Ave  
Champaign IL 61820

50003474

Date 9/30/22  
Primary Account

Page 1

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

**CHECKING ACCOUNT SUMMARY & DETAIL**

|                              |           |                                |                       |
|------------------------------|-----------|--------------------------------|-----------------------|
| PUBLIC BUSINESS ANALYSIS INT |           | Number of Enclosures           | 0                     |
| Account Number               |           | Statement Dates                | 9/01/22 thru 10/02/22 |
| Previous Balance             | 66,913.06 | Days in the statement period   | 32                    |
| 1 Deposits/Credits           | 8,368.16  | Average Ledger                 | 70,574.13             |
| Checks/Debits                | .00       | Average Collected              | 70,574.13             |
| Service Charge               | .00       | Interest Earned                | 9.29                  |
| Interest Paid                | 8.67      | Annual Percentage Yield Earned | 0.15%                 |
| Ending Balance               | 75,289.89 | 2022 Interest Paid             | 76.83                 |

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

**DEPOSITS AND OTHER CREDITS**

| DATE | TRANSACTION DESCRIPTION                         | AMOUNT   |
|------|---|----------|
| 9/19 | Macon County ACH PAYMTS<br>DECATUR TOWNSHIP-LIA | 8,368.16 |
| 9/30 | Interest Deposit                                | 8.67     |

**DAILY BALANCE SECTION**

| DATE | BALANCE   | DATE | BALANCE   | DATE | BALANCE   |
|------|-----------|------|-----------|------|-----------|
| 9/01 | 66,913.06 | 9/19 | 75,281.22 | 9/30 | 75,289.89 |

POWERSCHOOL  
DATE: 11/03/2022  
TIME: 16:44:42

DECATUR TOWNSHIP  
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1  
PAYREP83

SELECTION CRITERIA: check's\_iss\_date between '20220901' and '20220930'  
ALL CHECKS

PAYRUN: 079  
DATE: 09/14/2022

| CHECK NUMBER | DEPOSIT AMOUNT | CHECK AMOUNT | MAN/VOID | EMPLOYEE | ID NUMBER |
|--------------|----------------|--------------|----------|----------|-----------|
| 1634         | .00            | 1,054.47     |          |          | 175       |
| 1635         | .00            | 365.56       |          |          | 180       |
| 1636         | .00            | 92.35        |          |          | 163       |
| 1637         | .00            | 1,471.31     |          |          | 126       |
| 1638         | .00            | 92.35        |          |          | 142       |
| 1639         | .00            | 1,774.67     |          |          | 159       |
| 1640         | .00            | 857.38       |          |          | 189       |
| 1641         | .00            | 857.38       |          |          | 196       |
| V1910        | 208.24         | .00          |          |          | 94        |
| V1911        | 1,530.26       | .00          |          |          | 160       |
| V1912        | 1,200.10       | .00          |          |          | 190       |
| V1913        | 16.84          | .00          |          |          | 158       |
| V1914        | 87.40          | .00          |          |          | 184       |
| V1915        | 1,961.19       | .00          |          |          | 41        |
| V1916        | 726.66         | .00          |          |          | 97        |
| V1917        | 1,395.67       | .00          |          |          | 148       |
| V1918        | 1,726.96       | .00          |          |          | 95        |
| V1919        | 1,985.57       | .00          |          |          | 132       |
| V1920        | 92.02          | .00          |          |          | 132       |
| V1921        | 1,429.20       | .00          |          |          | 185       |
| V1922        | 342.17         | .00          |          |          | 137       |
| V1923        | 914.74         | .00          |          |          | 194       |
| V1924        | 1,101.07       | .00          |          |          | 87        |
| V1925        | 1,296.59       | .00          |          |          | 102       |
|              |                |              |          |          | 101       |
| PAYRUN TOTAL | 16,034.68      | 6,565.47     |          |          |           |
| CHECK: 24    |                |              |          |          |           |

POWERSCHOOL  
DATE: 11/03/2022  
TIME: 16:44:42

DECATUR TOWNSHIP  
CHECK REGISTER(CONCISE)

PAGE NUMBER: 2  
PAYREP83

SELECTION CRITERIA: check's. iss\_date between '20220901' and '20220930'  
ALL CHECKS

PAYRUN: 080  
DATE: 09/14/2022

| CHECK NUMBER | DEPOSIT AMOUNT | CHECK AMOUNT | MAN/VOID | EMPLOYEE | ID NUMBER |
|--------------|----------------|--------------|----------|----------|-----------|
| V1926        | 327.00         | .00          |          |          | 158       |
| PAYRUN TOTAL | 1              | 327.00       |          |          |           |
| CHECK:       | 1              | .00          |          |          |           |



POWERSCHOOL  
 DATE: 11/03/2022  
 TIME: 16:44:42

DECATUR TOWNSHIP  
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 3  
 PAYREP83

SELECTION CRITERIA: check#s. iss\_date between '20220901' and '20220930'  
 ALL CHECKS

PAYRUN: 081  
 DATE: 09/28/2022

| CHECK NUMBER | DEPOSIT AMOUNT | CHECK AMOUNT | MAN/VOID | EMPLOYEE | ID NUMBER |
|--------------|----------------|--------------|----------|----------|-----------|
| 1642         | .00            | 1,054.47     |          |          | 175       |
| 1643         | .00            | 146.22       |          |          | 180       |
| 1644         | .00            | 1,471.31     |          |          | 126       |
| 1645         | .00            | 1,616.28     |          |          | 159       |
| 1646         | .00            | 944.85       |          |          | 189       |
| 1647         | .00            | 944.85       |          |          | 196       |
| V1927        | 208.24         | .00          |          |          | 94        |
| V1928        | 1,338.29       | .00          |          |          | 160       |
| V1929        | 1,200.10       | .00          |          |          | 190       |
| V1930        | 1,990.89       | .00          |          |          | 41        |
| V1931        | 726.66         | .00          |          |          | 97        |
| V1932        | 1,552.14       | .00          |          |          | 148       |
| V1933        | 1,726.96       | .00          |          |          | 95        |
| V1934        | 1,985.57       | .00          |          |          | 132       |
| V1935        | 1,429.20       | .00          |          |          | 137       |
| V1936        | 380.19         | .00          |          |          | 194       |
| V1937        | 894.20         | .00          |          |          | 87        |
| V1938        | 1,134.79       | .00          |          |          | 102       |
| V1939        | 1,225.74       | .00          |          |          | 101       |

PAYRUN TOTAL 19 15,792.97 6,177.98

TOTAL CHECKS: 44 32,154.65 12,743.45

POWERSCHOOL  
 DATE: 11/03/2022  
 TIME: 16:39:33

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='6'

| -----VENDOR-----<br>INVOICE  | -----PURCHASE OR1099<br>P/F | -----CHECK NO<br>DATE | -----BUDGET UNIT<br>PROJECT | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT       |
|------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|-----------|--------------|
| 291 AFLAC INSURANCE          | 0                           | N 22133<br>09/14/22   | 01-L218                     | DED:4002 AFLAC<br>PAY079P        | 0.00      | 338.36       |
| 291 AFLAC INSURANCE          | 0                           | N 22154<br>09/28/22   | 01-L218                     | DED:4002 AFLAC<br>PAY081P        | 0.00      | 338.36       |
| TOTAL VENDOR                 |                             |                       |                             |                                  | 0.00      | 676.72       |
| 623 AFSCME COUNCIL 31        | 0                           | N 22134<br>09/14/22   | 01-L219                     | DED:1501 UNION DUES<br>PAY079P   | 0.00      | 86.43        |
| 623 AFSCME COUNCIL 31        | 0                           | N 22155<br>09/28/22   | 01-L219                     | DED:1501 UNION DUES<br>PAY081P   | 0.00      | 86.43        |
| TOTAL VENDOR                 |                             |                       |                             |                                  | 0.00      | 172.86       |
| 783 AMEREN ILLINOIS          | 0                           | N 22140<br>09/15/22   | 1804-569                    | POWER<br>LT91522                 | 0.00      | 663.30       |
| 783 AMEREN ILLINOIS          | 0                           | N 22140<br>09/15/22   | 0105-569                    | POWER<br>LT91522                 | 0.00      | 2475.53      |
| 783 AMEREN ILLINOIS          | 0                           | N 22163<br>09/30/22   | 0105-569                    | POWER<br>LT93022                 | 0.00      | 2219.38      |
| TOTAL VENDOR                 |                             |                       |                             |                                  | 0.00      | 5358.21      |
| 858 AMEREN ILLINOIS          | 0                           | N 22131<br>09/06/22   | 0111-565                    | OUTREACH<br>LT9622               | 0.00      | 674.47       |
| 858 AMEREN ILLINOIS          | 0                           | N 15031<br>09/09/22   | 1510-684                    | VOUCHERS<br>LT92822              | 0.00      | 373.20       |
| 858 AMEREN ILLINOIS          | 0                           | N 15036<br>09/16/22   | 1510-684                    | VOUCHERS<br>LT92822              | 0.00      | 362.00       |
| 858 AMEREN ILLINOIS          | 0                           | N 15040<br>09/23/22   | 1510-684                    | VOUCHERS<br>LT92822              | 0.00      | 327.00       |
| 858 AMEREN ILLINOIS          | 0                           | N 15042<br>09/28/22   | 1510-684                    | VOUCHERS<br>LT92822              | 0.00      | 120.00       |
| TOTAL VENDOR                 |                             |                       |                             |                                  | 0.00      | 1856.67      |
| 706 AT&T                     | 0                           | N 22164<br>09/30/22   | 0105-571                    | INTERNET<br>LT93022              | 0.00      | 72.82        |
| 706 AT&T                     | 0                           | N 22164<br>09/30/22   | 0105-571                    | INTERNET<br>LT93022              | 0.00      | -72.82       |
| TOTAL VENDOR                 |                             |                       |                             |                                  | 0.00      | VOID<br>0.00 |
| 64 AT&T                      | 0                           | N 22141<br>09/15/22   | 0103-552                    | TELEPHONE<br>LT91522             | 0.00      | 156.05       |
| 64 AT&T                      | 0                           | N 22141<br>09/15/22   | 0105-552                    | TELEPHONE - ELEVATOR<br>LT91522  | 0.00      | 265.57       |
| TOTAL VENDOR                 |                             |                       |                             |                                  | 0.00      | 421.62       |
| 843 BELVEDERE CENTRE PLAZA 0 | 0                           | N 15033<br>09/15/22   | 1510-684                    | VOUCHERS<br>LT92822              | 0.00      | 25.00        |
| 791 BILLINGSLY AUTO SERVIC 0 | 0                           | N 22165<br>09/30/22   | 1804-830                    | EQUIPMENT<br>LT93022             | 0.00      | 411.33       |
| 295 GARY BRENNAN             | 0                           | N 22142<br>09/15/22   | 0601-472                    | MILEAGE<br>LT91522               | 0.00      | 46.88        |

POWERSCHOOL  
 DATE: 11/03/2022  
 TIME: 16:39:33

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2  
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='6'

| -----VENDOR----- |                        | PURCHASE |                      | CHECK NO | BUDGET UNIT | -----DESCRIPTION-----          |  | SALES TAX | AMOUNT  |
|------------------|------------------------|----------|----------------------|----------|-------------|--------------------------------|--|-----------|---------|
| INVOICE          |                        | P/F      | DATE                 |          | PROJECT     | CONTROL                        |  |           |         |
| 1320             | BRIAN K BUCKNER        | 0        | 22159<br>09/27/22    | 0103-472 |             | MILEAGE<br>LT92722             |  | 0.00      | 21.88   |
| 832              | BUSEY CARDMEMBER SERVI | 0        | BUS922<br>09/08/22   | 1804-830 |             | EQUIPMENT<br>LT92022           |  | 0.00      | 300.58  |
| 832              | BUSEY CARDMEMBER SERVI | 0        | BUS922<br>09/08/22   | 1804-830 |             | EQUIPMENT<br>LT92022           |  | 0.00      | 34.58   |
| 832              | BUSEY CARDMEMBER SERVI | 0        | BUS922<br>09/08/22   | 1804-651 |             | OFFICE SUPPLIES<br>LT92022     |  | 0.00      | 24.98   |
| 832              | BUSEY CARDMEMBER SERVI | 0        | BUS922<br>09/08/22   | 0103-560 |             | PROF DEVELOPMENT<br>LT92022    |  | 0.00      | 80.00   |
| 832              | BUSEY CARDMEMBER SERVI | 0        | BUS922<br>09/08/22   | 0103-929 |             | CONTINGENCIES<br>LT92022       |  | 0.00      | 741.36  |
| 832              | BUSEY CARDMEMBER SERVI | 0        | BUS922<br>09/08/22   | 1804-830 |             | EQUIPMENT<br>LT92022           |  | 0.00      | 75.98   |
| TOTAL VENDOR     |                        |          |                      |          |             |                                |  |           |         |
| 525              | BUSEY BANK             | 0        | V80235<br>09/14/22   | 01-L215  |             | DED:*FI FICA<br>PAY079P        |  | 0.00      | 3768.88 |
| 525              | BUSEY BANK             | 0        | V80238<br>09/14/22   | 01-L217  |             | DED:*FM MEDICARE<br>PAY080P    |  | 0.00      | 14.50   |
| 525              | BUSEY BANK             | 0        | V80238<br>09/14/22   | 01-L215  |             | DED:*FI FICA<br>PAY080P        |  | 0.00      | 62.00   |
| 525              | BUSEY BANK             | 0        | V80238<br>09/14/22   | 01-L213  |             | DED:*FT 01 FIT<br>PAY080P      |  | 0.00      | 110.00  |
| 525              | BUSEY BANK             | 0        | V80235<br>09/14/22   | 01-L213  |             | DED:*FT 01 FIT<br>PAY079P      |  | 0.00      | 2349.31 |
| 525              | BUSEY BANK             | 0        | V80235<br>09/14/22   | 01-L217  |             | DED:*FM MEDICARE<br>PAY079P    |  | 0.00      | 881.40  |
| 525              | BUSEY BANK             | 0        | SEP22FEE<br>09/15/22 | 0102-579 |             | BANK FEES                      |  | 0.00      | 80.05   |
| 525              | BUSEY BANK             | 0        | V80240<br>09/28/22   | 01-L213  |             | DED:*FT 01 FIT<br>PAY081P      |  | 0.00      | 2351.30 |
| 525              | BUSEY BANK             | 0        | V80240<br>09/28/22   | 01-L215  |             | DED:*FI FICA<br>PAY081P        |  | 0.00      | 3681.88 |
| 525              | BUSEY BANK             | 0        | V80240<br>09/28/22   | 01-L217  |             | DED:*FM MEDICARE<br>PAY081P    |  | 0.00      | 861.12  |
| TOTAL VENDOR     |                        |          |                      |          |             |                                |  |           |         |
| 802              | CMS / LGHP             | 0        | 22135<br>09/14/22    | 01-L218  |             | DED:2000 CMS HEALTH<br>PAY079P |  | 0.00      | 9520.00 |
| 802              | CMS / LGHP             | 0        | 22156<br>09/28/22    | 01-L218  |             | DED:2000 CMS HEALTH<br>PAY081P |  | 0.00      | 9520.00 |
| TOTAL VENDOR     |                        |          |                      |          |             |                                |  |           |         |
| 1316             | CITY OF DECATUR POLICE | 0        | 22130<br>09/01/22    | 0111-565 |             | OUTREACH<br>LT9122             |  | 0.00      | 225.00  |
| 5                | CITY OF DECATUR        | 0        | 15029<br>09/09/22    | 1510-684 |             | VOUCHERS<br>LT92822            |  | 0.00      | 54.00   |
| 5                | CITY OF DECATUR        | 0        | 15035<br>09/16/22    | 1510-684 |             | VOUCHERS<br>LT92822            |  | 0.00      | 120.00  |
| 5                | CITY OF DECATUR        | 0        | 15038<br>09/20/22    | 1510-684 |             | VOUCHERS<br>LT92822            |  | 0.00      | 32.00   |

POWERSCHOOL  
 DATE: 11/03/2022  
 TIME: 16:39:33

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 3  
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='6'

| -----VENDOR----- |                        | PURCHASE OR1099 |      | CHECK NO | BUDGET UNIT | -----DESCRIPTION-----   |  | SALES TAX | AMOUNT  |
|------------------|------------------------|-----------------|------|----------|-------------|-------------------------|--|-----------|---------|
| INVOICE          |                        | P/F             | DATE |          | PROJECT     | CONTROL                 |  |           |         |
| 5                | CITY OF DECATUR        | 0               | N    | 15041    | 1510-684    | VOUCHERS                |  | 0.00      | 56.00   |
|                  |                        |                 |      | 09/28/22 |             | LT92822                 |  |           |         |
| 5                | CITY OF DECATUR        | 0               | N    | 22166    | 0105-570    | WATER                   |  | 0.00      | 39.22   |
|                  |                        |                 |      | 09/30/22 |             | LT93022                 |  |           |         |
| 5                | CITY OF DECATUR        | 0               | N    | 22166    | 1804-570    | WATER                   |  | 0.00      | 92.64   |
|                  |                        |                 |      | 09/30/22 |             | LT93022                 |  |           |         |
| TOTAL VENDOR     |                        |                 |      |          |             |                         |  |           |         |
| 1300             | CLEAN SERVICES UNLIMIT | 0               | N    | 22167    | 0105-536    | JANITORIAL SERVICE      |  | 0.00      | 1140.00 |
|                  |                        |                 |      | 09/30/22 |             | LT93022                 |  |           |         |
| 486              | COMCAST CABLE          | 0               | N    | INT922   | 1804-571    | INTERNET                |  | 0.00      | 204.55  |
|                  |                        |                 |      | 09/01/22 |             | LT92022                 |  |           |         |
| 486              | COMCAST CABLE          | 0               | N    | INT922   | 0105-571    | INTERNET                |  | 0.00      | 245.56  |
|                  |                        |                 |      | 09/01/22 |             | LT92022                 |  |           |         |
| TOTAL VENDOR     |                        |                 |      |          |             |                         |  |           |         |
| 1092             | COMM-CORE              | 0               | N    | 22168    | 0105-552    | TELEPHONE               |  | 0.00      | 136.97  |
|                  |                        |                 |      | 09/30/22 |             | LT93022                 |  |           |         |
| 1092             | COMM-CORE              | 0               | N    | 22177    | 1509-552    | TELEPHONE               |  | 0.00      | 136.97  |
|                  |                        |                 |      | 09/30/22 |             | LT93022                 |  |           |         |
| TOTAL VENDOR     |                        |                 |      |          |             |                         |  |           |         |
| 1312             | DWAYNE R CREEK         | 0               | N    | 22138    | 0103-472    | MILEAGE                 |  | 0.00      | 133.13  |
|                  |                        |                 |      | 09/13/22 |             | LT91322                 |  |           |         |
| 1312             | DWAYNE R CREEK         | 0               | N    | 22160    | 0103-472    | MILEAGE                 |  | 0.00      | 178.13  |
|                  |                        |                 |      | 09/27/22 |             | LT92722                 |  |           |         |
| TOTAL VENDOR     |                        |                 |      |          |             |                         |  |           |         |
| 35               | DEARBORN LIFE INSURANC | 0               | N    | 22136    | 01-L218     | DED:4003 DEARBORN       |  | 0.00      | 159.10  |
|                  |                        |                 |      | 09/14/22 |             | PAY079P                 |  |           |         |
| 35               | DEARBORN LIFE INSURANC | 0               | N    | 22157    | 01-L218     | DED:4003 DEARBORN       |  | 0.00      | 107.30  |
|                  |                        |                 |      | 09/28/22 |             | PAY081P                 |  |           |         |
| TOTAL VENDOR     |                        |                 |      |          |             |                         |  |           |         |
| 1318             | DECATUR BOLT COMPANY   | 0               | N    | 22143    | 1804-517    | FOUNDATIONS MAINTENANCE |  | 0.00      | 266.40  |
|                  |                        |                 |      | 09/15/22 |             | LT91522                 |  |           |         |
| 847              | DECATUR HOUSING AUTHOR | 0               | N    | 15030    | 1510-684    | VOUCHERS                |  | 0.00      | 20.00   |
|                  |                        |                 |      | 09/09/22 |             | LT92822                 |  |           |         |
| 847              | DECATUR HOUSING AUTHOR | 0               | N    | 15034    | 1510-684    | VOUCHERS                |  | 0.00      | 25.00   |
|                  |                        |                 |      | 09/16/22 |             | LT92822                 |  |           |         |
| 847              | DECATUR HOUSING AUTHOR | 0               | N    | 15037    | 1510-684    | VOUCHERS                |  | 0.00      | 23.00   |
|                  |                        |                 |      | 09/20/22 |             | LT92822                 |  |           |         |
| TOTAL VENDOR     |                        |                 |      |          |             |                         |  |           |         |
| 851              | DECATUR PUBLIC TRANSIT | 0               | N    | 15024    | 1510-684    | VOUCHERS                |  | 0.00      | 68.00   |
|                  |                        |                 |      | 09/06/22 |             | LT92822                 |  |           |         |
| 851              | DECATUR PUBLIC TRANSIT | 0               | N    | 15025    | 1510-684    | VOUCHERS                |  | 0.00      | 441.60  |
|                  |                        |                 |      | 09/06/22 |             | LT92822                 |  |           |         |
| TOTAL VENDOR     |                        |                 |      |          |             |                         |  |           |         |
| 305              | DETECTION SECURITY SER | 0               | N    | 22169    | 1804-575    | SECURITY                |  | 0.00      | 276.00  |
|                  |                        |                 |      | 09/30/22 |             | LT93022                 |  |           |         |
| TOTAL VENDOR     |                        |                 |      |          |             |                         |  |           |         |

POWERSCHOOL  
 DATE: 11/03/2022  
 TIME: 16:39:33

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 4  
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='6'

| -----VENDOR-----<br>INVOICE   | -----PURCHASE OR1099<br>P/F DATE | CHECK NO | BUDGET UNIT<br>PROJECT | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
|-------------------------------|----------------------------------|----------|------------------------|----------------------------------|-----------|---------|
| 1319 ELECTRICAL SERVICE COM 0 | N 22144<br>09/15/22              | 1804-511 |                        | BUILDING MAINTENANCE<br>LT91522  | 0.00      | 257.34  |
| 1116 ERIC & DUSTY ROBERTS 0   | M 15026<br>09/06/22              | 1510-684 |                        | VOUCHERS<br>LT92822              | 0.00      | 100.00  |
| 1322 H-Z THEATRES LLC 0       | M 22170<br>09/30/22              | 0103-530 |                        | CONSULTING<br>LT93022            | 0.00      | 656.25  |
| 287 IL ASSESSORS ASSOCIATI 0  | N 22171<br>09/30/22              | 0103-560 |                        | PROF. DEVELOPMENT<br>LT93022     | 0.00      | 50.00   |
| 37 ILLINOIS DEPT. OF REVE 0   | N V80239<br>09/14/22             | 01-L214  |                        | DED:*SIL SIT<br>PAY080P          | 0.00      | 24.75   |
| 37 ILLINOIS DEPT. OF REVE 0   | F V80236<br>09/14/22             | 01-L214  |                        | DED:*SIL SIT<br>PAY079P          | 0.00      | 1335.64 |
| 37 ILLINOIS DEPT. OF REVE 0   | N V80241<br>09/28/22             | 01-L214  |                        | DED:*SIL SIT<br>PAY081P          | 0.00      | 1317.01 |
| TOTAL VENDOR                  |                                  |          |                        |                                  | 0.00      | 2677.40 |
| 32 IL MUN. RETIREMENT FUN 0   | N V80237<br>09/14/22             | 01-L216  |                        | DED:0010 IMRF<br>PAY079P         | 0.00      | 2417.41 |
| 32 IL MUN. RETIREMENT FUN 0   | F V80237<br>09/14/22             | 01-L216  |                        | DED:0012 IMRF<br>PAY079P         | 0.00      | 1501.17 |
| 32 IL MUN. RETIREMENT FUN 0   | N V80237<br>09/14/22             | 01-L216  |                        | DED:0015 IMRF<br>PAY079P         | 0.00      | 189.09  |
| 32 IL MUN. RETIREMENT FUN 0   | F V80242<br>09/28/22             | 01-L216  |                        | DED:0012 IMRF<br>PAY081P         | 0.00      | 1429.67 |
| 32 IL MUN. RETIREMENT FUN 0   | N V80242<br>09/28/22             | 01-L216  |                        | DED:0015 IMRF<br>PAY081P         | 0.00      | 200.83  |
| 32 IL MUN. RETIREMENT FUN 0   | F V80242<br>09/28/22             | 01-L216  |                        | DED:0010 IMRF<br>PAY081P         | 0.00      | 2445.73 |
| TOTAL VENDOR                  |                                  |          |                        |                                  | 0.00      | 8183.90 |
| 54 IL STATE DISBURSEMENT 0    | N 22137<br>09/14/22              | 01-L219  |                        | DED:1001 CHILD SUP<br>PAY079P    | 0.00      | 250.74  |
| 54 IL STATE DISBURSEMENT 0    | F 22158<br>09/28/22              | 01-L219  |                        | DED:1001 CHILD SUP<br>PAY081P    | 0.00      | 250.74  |
| TOTAL VENDOR                  |                                  |          |                        |                                  | 0.00      | 501.48  |
| 1086 JEREMY BROWN 0           | N 22139<br>09/13/22              | 0103-472 |                        | MILEAGE<br>LT91322               | 0.00      | 74.38   |
| 1321 JOHN & SHARON WELLER 0   | M 15028<br>09/07/22              | 1510-684 |                        | VOUCHERS<br>LT92822              | 0.00      | 100.00  |
| 1067 KROGER 924 0             | N 15027<br>09/07/22              | 1510-684 |                        | VOUCHERS<br>LT92822              | 0.00      | 694.40  |
| 1067 KROGER 924 0             | N 15032<br>09/14/22              | 1510-684 |                        | VOUCHERS<br>LT92822              | 0.00      | 691.80  |
| TOTAL VENDOR                  |                                  |          |                        |                                  | 0.00      | 1386.20 |

POWERSCHOOL  
 DATE: 11/03/2022  
 TIME: 16:39:33

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 5  
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='6'

| -----VENDOR-----<br>INVOICE   | -----PURCHASE OR P/F | -----CHECK NO   | -----BUDGET UNIT PROJECT | -----DESCRIPTION-----          | SALES TAX | AMOUNT          |
|-------------------------------|----------------------|-----------------|--------------------------|--------------------------------|-----------|-----------------|
| 1317 LAGONDOLA SPAGHETTI HO 0 | N                    | 22132 09/09/22  | 0111-565                 | OUTREACH<br>LT9922             | 0.00      | 113.20          |
| 123 MACON COUNTY HWY. DEPT 0  | N                    | 22172 09/30/22  | 1804-517                 | GROUNDS MAINTENANCE<br>LT93022 | 0.00      | 82.18           |
| 299 MENARDS                   | N                    | 22145 09/15/22  | 1804-517                 | GROUNDS MAINTENANCE<br>LT91522 | 0.00      | 7.78            |
| 299 MENARDS                   | N                    | 22145 09/15/22  | 1804-517                 | GROUNDS MAINTENANCE<br>LT91522 | 0.00      | 50.83           |
| 299 MENARDS                   | N                    | 22145 09/15/22  | 1804-517                 | GROUNDS MAINTENANCE<br>LT91522 | 0.00      | 64.95           |
| 299 MENARDS                   | N                    | 22145 09/15/22  | 1804-517                 | GROUNDS MAINTENANCE<br>LT91522 | 0.00      | 103.92          |
| 299 MENARDS                   | N                    | 22173 09/30/22  | 1804-517                 | GROUNDS MAINTENANCE<br>LT93022 | 0.00      | 35.48           |
| 299 MENARDS                   | N                    | 22173 09/30/22  | 1804-517                 | GROUNDS MAINTENANCE<br>LT93022 | 0.00      | 14.99           |
| 299 MENARDS                   | N                    | 22173 09/30/22  | 1804-517                 | GROUNDS MAINTENANCE<br>LT93022 | 0.00      | 16.20           |
| TOTAL VENDOR                  |                      |                 |                          |                                | 0.00      | 294.15          |
| 809 NETWORK SOLUTIONS UNLI 0  | N                    | 22146 09/15/22  | 0105-538                 | COMPUTER SUPPORT<br>LT91522    | 0.00      | 386.55          |
| 809 NETWORK SOLUTIONS UNLI 0  | N                    | 22152 09/15/22  | 1509-538                 | COMPUTER SUPPORT<br>LT91522    | 0.00      | 386.55          |
| 809 NETWORK SOLUTIONS UNLI 0  | N                    | 22146 09/15/22  | 1804-538                 | COMPUTER SUPPORT<br>LT91522    | 0.00      | 85.90           |
| TOTAL VENDOR                  |                      |                 |                          |                                | 0.00      | 859.00          |
| 777 SHERRY PADGETT            | N                    | 22161 09/27/22  | 0103-929                 | CONTINGENCIES<br>LT92722       | 0.00      | 55.79           |
| 404 SENTINEL PEST CONTROL     | N                    | 22147 09/15/22  | 1804-511                 | PEST CONTROL<br>LT91522        | 0.00      | 37.00           |
| 404 SENTINEL PEST CONTROL     | N                    | 22147 09/15/22  | 0105-510                 | PEST CONTROL<br>LT91522        | 0.00      | 72.00           |
| TOTAL VENDOR                  |                      |                 |                          |                                | 0.00      | 109.00          |
| 721 SORLING NORTHRUP ATTOR    | M                    | 22174 09/30/22  | 0105-533                 | LEGAL<br>LT93022               | 0.00      | 536.25          |
| 721 SORLING NORTHRUP ATTOR    | M                    | 22178 09/30/22  | 1509-533                 | LEGAL<br>LT93022               | 0.00      | 875.00          |
| TOTAL VENDOR                  |                      |                 |                          |                                | 0.00      | 1411.25         |
| 929 STUARD & ASSOCIATES IN    | N                    | 22175 09/30/22  | 0105-510                 | ELEVATOR INSPECTION<br>LT93022 | 0.00      | 220.00          |
| 519 TOWNSHIP OFFICIALS OF     | N                    | 22148C 09/15/22 | 0105-560                 | PROF DEVELOPMENT               | 0.00      | 185.00          |
| 228 TOIRMA                    | N                    | 22148 09/15/22  | 0105-560                 | PROF. DEVELOPMENT<br>LT91522   | 0.00      | -185.00<br>VOID |

POWERSCHOOL  
 DATE: 11/03/2022  
 TIME: 16:39:33

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 6  
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='6'

| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099 | CHECK NO | BUDGET UNIT | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT   |
|-----------------------------|----------|--------|----------|-------------|----------------------------------|-----------|----------|
|                             | P/F      | DATE   | PROJECT  |             |                                  |           |          |
| 228 TOIRMA                  | N        | 22148  | 0105-560 | 09/15/22    | PROF. DEVELOPMENT<br>LT91522     | 0.00      | 185.00   |
| TOTAL VENDOR                |          |        |          |             |                                  | 0.00      | 0.00     |
| 993 VERIZON                 | N        | VER822 | 1804-552 | 09/01/22    | TELEPHONE<br>LT92022             | 0.00      | 58.00    |
| 993 VERIZON                 | N        | 22176  | 1804-552 | 09/30/22    | TELEPHONE<br>LT93022             | 0.00      | -57.91   |
| 993 VERIZON                 | N        | 22176  | 1804-552 | 09/30/22    | TELEPHONE<br>LT93022             | 0.00      | VOID     |
| 993 VERIZON                 | N        | 22176  | 1804-552 | 09/30/22    | TELEPHONE<br>LT93022             | 0.00      | 57.91    |
| TOTAL VENDOR                |          |        |          |             |                                  | 0.00      | 58.00    |
| 259 VICKI SHEETS            | N        | 22162  | 0103-560 | 09/27/22    | PROF DEVELOPMENT<br>LT92722      | 0.00      | 121.88   |
| 520 VULCAN MATERIALS        | N        | 22149  | 1804-517 | 09/15/22    | GROUPS MAINTENANCE<br>LT91522    | 0.00      | 12.48    |
| 112 WATTS COPY SYSTEMS INC  | N        | 22153  | 1509-512 | 09/15/22    | COPIER LEASE<br>LT91522          | 0.00      | 74.20    |
| 112 WATTS COPY SYSTEMS INC  | N        | 22150  | 0102-512 | 09/15/22    | COPIER LEASE<br>LT91522          | 0.00      | 74.21    |
| TOTAL VENDOR                |          |        |          |             |                                  | 0.00      | 148.41   |
| 1298 WM CORPORATE SERVICES, | N        | 22151  | 1804-573 | 09/15/22    | GARBAGE DISPOSAL<br>LT91522      | 0.00      | 72.64    |
| 1298 WM CORPORATE SERVICES, | N        | 22151  | 0105-573 | 09/15/22    | GARBAGE DISPOSAL<br>LT91522      | 0.00      | 191.49   |
| 1298 WM CORPORATE SERVICES, | N        | 15039  | 1510-684 | 09/20/22    | VOUCHERS<br>LT92822              | 0.00      | 43.00    |
| TOTAL VENDOR                |          |        |          |             |                                  | 0.00      | 307.13   |
| 1315 ZACHARY LAWSON         | M        | 22100  | 1804-517 | 09/01/22    | GROUPS MAINTENANCE<br>LT9122     | 0.00      | 300.00   |
| TOTAL REPORT                |          |        |          |             |                                  | 0.00      | 65585.29 |





POWERSCHOOL  
 DATE: 11/03/2022  
 TIME: 16:50:40

DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

PAGE NUMBER: 2  
 STATMN21

SELECTION CRITERIA: transact.yr='23' and transact.period='6'

| FUND - 06 - ROAD AND BRIDGE FUND |          | BUDGET UNIT - 06 - ROAD AND BRIDGE 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           | RECEIPT AMOUNT |         |                  |              |                |
| A117                             | 09/30/22 | 06                                      | R311    |              |         | 0       |             |         | TAXES FROM LEVY | 7,431.41       |         |                  |              |                |
| TOTAL TAXES FROM LEVY            |          |   |         |              |         |         |             |         |                 | 7,431.41       |         |                  |              |                |
| A117                             | 09/30/22 | 06                                      | R381    |              |         | 0       |             |         | INTEREST INCOME | 29.49          |         |                  |              |                |
| TOTAL INTEREST INCOME            |          |   |         |              |         |         |             |         |                 | 29.49          |         |                  |              |                |
| A117                             | 09/30/22 | 06                                      | R387    |              |         | 0       |             |         | TRAFFIC FEES    | 1,285.92       |         |                  |              |                |
| TOTAL TRAFFIC FEES COLLECTED     |          |   |         |              |         |         |             |         |                 | 1,285.92       |         |                  |              |                |
| TOTAL ROAD AND BRIDGE FUND       |          |   |         |              |         |         |             |         |                 | 8,746.82       |         |                  |              |                |
| TOTAL ROAD AND BRIDGE FUND       |          |   |         |              |         |         |             |         |                 | 8,746.82       |         |                  |              |                |



POWERSCHOOL  
 DATE: 11/03/2022  
 TIME: 16:50:40

DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

PAGE NUMBER: 4  
 STATMN21

SELECTION CRITERIA: transact.yr='23' and transact.period='6'

| FUND - 14 - SOCIAL SECURITY FUND | BUDGET UNIT - 14 - SOCIAL SECURITY FUND | ACCOUNT | PROJECT | ACCOUNT | RECEIPT | ---RECEIVABLE---<br>NUMBER | ACCOUNT | DESCRIPTION/<br>PAYER | RECEIPT AMOUNT |
|----------------------------------|---|---------|---------|---------|---------|----------------------------|---------|-----------------------|----------------|
| CASH                             |   |         |         |         |         |                            |         |                       |                |
| A117                             | 09/30/22 14                             | R311    |         |         |         | 0                          |         | TAXES FROM LEVY       | 14,861.64      |
| TOTAL TAXES FROM LEVY            |   |         |         |         |         |                            |         |                       | 14,861.64      |
| TOTAL SOCIAL SECURITY FUND       |   |         |         |         |         |                            |         |                       | 14,861.64      |
| TOTAL SOCIAL SECURITY FUND       |   |         |         |         |         |                            |         |                       | 14,861.64      |

POWERSCHOOL  
 DATE: 11/03/2022  
 TIME: 16:50:40

DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

PAGE NUMBER: 5  
 STATMN21

SELECTION CRITERIA: transact.yr='23' and transact.period='6'

| FUND - 15 - GENERAL ASSISTANCE FUND |                 | BUDGET UNIT - 15 - GENERAL ASSISTANCE 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                                | 09/30/22        | 15   | R311    |              |         | 0       | 0           |         | TAXES FROM LEVY |         |         |                  | 119,418.18   |                |
| TOTAL                               | TAXES FROM LEVY |  |         |              |         |         |             |         |                 |         |         |                  | 119,418.18   |                |
| A117                                | 09/30/22        | 15   | R381    |              |         | 0       | 0           |         | INTEREST INCOME |         |         |                  | 200.34       |                |
| TOTAL                               | INTEREST INCOME |  |         |              |         |         |             |         |                 |         |         |                  | 200.34       |                |
| TOTAL GENERAL ASSISTANCE FUND       |                 |  |         |              |         |         |             |         |                 |         |         |                  | 119,618.52   |                |

POWERSCHOOL  
DATE: 11/03/2022  
TIME: 16:50:40

DECATUR TOWNSHIP  
CASH RECEIPTS REPORT

PAGE NUMBER: 6  
STATMN21

SELECTION CRITERIA: transact.yr='23' and transact.period='6'

| FUND - 15 - GENERAL ASSISTANCE FUND |          | BUDGET UNIT - 1510 - TRANSITIONAL ASSISTANCE |         | CASH    |         | --RECEIVABLE-- |        | DESCRIPTION/ |                   | RECEIPT    |
|-------------------------------------|----------|--|---------|---------|---------|----------------|--------|--------------|-------------------|------------|
| ACCOUNT                             | DATE     | BUDGET UNIT                                  | ACCOUNT | PROJECT | ACCOUNT | RECEIPT        | NUMBER | ACCOUNT      | PAYER             | AMOUNT     |
| 1117                                | 09/30/22 | 1510   |         |         |         |                | 0      |              | SSI REIMBURSEMENT | 900.00     |
| TOTAL FLAT GRANTS - VOUCHERS        |          |  |         |         |         |                |        |              |                   | 900.00     |
| TOTAL TRANSITIONAL ASSISTANCE       |          |  |         |         |         |                |        |              |                   | 900.00     |
| TOTAL GENERAL ASSISTANCE FUND       |          |  |         |         |         |                |        |              |                   | 120,518.52 |



