

**Decatur Township**

**Audit of Accounts**

**October 2022**

POWERSCHOOL  
DATE: 12/01/2022  
TIME: 13:26:55

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 10/01/2022  
STATEMENT END DATE: 10/31/2022

BEGINNING BALANCE: 243,898.38 INTEREST EARNED: 0.00  
ENDING BALANCE: 265,938.26 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 10/07/2022

Y 10/07/2022  
Y 10/31/2022  
Y 10/31/2022

-0.02 LAGONDOLA REFUND  
27.77 CC REFUND (VICCKI)  
27.68 INTEREST INCOME

LT1022  
LT1022  
LT1022

DEPOSIT: BLANK 10/31/2022

55.43

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

55.43  
55.43  
0.00

POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 13:26:55

BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

PAGE NUMBER: 2  
 BNKACTRCN  
 BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 10/01/2022  
 STATEMENT END DATE: 10/31/2022

BEGINNING BALANCE: 243,898.38  
 ENDING BALANCE: 265,938.26

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	2,220.00	SYSTEM A/P		929	STUARD & ASSOCIATES INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P		293	IPAL
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	09/09/2022	22132	113.20	SYSTEM A/P	10/31/2022	1317	LAGONDOLA SPAGHETTI HOUSE
Y	09/14/2022	22133	338.36	SYSTEM A/P	10/31/2022	291	AFLAC INSURANCE
Y	09/14/2022	22135	9,520.00	SYSTEM A/P	10/31/2022	802	CMS / LGHP
Y	09/14/2022	22136	159.10	SYSTEM A/P	10/31/2022	35	DEARBORN LIFE INSURANCE CO
Y	09/14/2022	80237	4,107.67	SYSTEM A/P	10/31/2022	32	IL MUN. RETIREMENT FUND
N	09/15/2022	22143	1.61	SYSTEM A/P		1318	DECATUR BOLT COMPANY
Y	09/27/2022	22159	21.88	SYSTEM A/P	10/31/2022	1320	BRIAN K BUCKNER
Y	09/27/2022	22160	178.13	SYSTEM A/P	10/31/2022	1312	DMWAYNE R CREEK
Y	09/27/2022	22161	55.79	SYSTEM A/P	10/31/2022	777	SHERRY PADGETT
Y	09/28/2022	22154	338.36	SYSTEM A/P	10/31/2022	291	AFLAC INSURANCE
Y	09/28/2022	22155	86.43	SYSTEM A/P	10/31/2022	623	AFSCME COUNCIL 31
Y	09/28/2022	22156	9,520.00	SYSTEM A/P	10/31/2022	802	CMS / LGHP
Y	09/28/2022	22157	107.30	SYSTEM A/P	10/31/2022	35	DEARBORN LIFE INSURANCE CO
Y	09/28/2022	22158	250.74	SYSTEM A/P	10/31/2022	54	IL STATE DISBURSEMENT UNIT
Y	09/28/2022	80241	1,317.01	SYSTEM A/P	10/31/2022	37	ILLINOIS DEPT. OF REVENUE
Y	09/28/2022	80242	4,076.23	SYSTEM A/P	10/31/2022	32	IL MUN. RETIREMENT FUND
Y	09/30/2022	22163	2,219.38	SYSTEM A/P	10/31/2022	783	AMEREN ILLINOIS
Y	09/30/2022	22165	411.33	SYSTEM A/P	10/31/2022	791	BILLINGSLY AUTO SERVICE
Y	09/30/2022	22166	131.86	SYSTEM A/P	10/31/2022	5	CITY OF DECATUR
Y	09/30/2022	22167	1,140.00	SYSTEM A/P	10/31/2022	1300	CLEAN SERVICES UNLIMITED
Y	09/30/2022	22168	136.97	SYSTEM A/P	10/31/2022	1092	COMM-CORE
Y	09/30/2022	22169	24.00	SYSTEM A/P	10/31/2022	305	DETECTION SECURITY SERV
Y	09/30/2022	22170	656.25	SYSTEM A/P	10/31/2022	1322	H-Z THEATRES LLC
N	09/30/2022	22171	50.00	SYSTEM A/P	10/31/2022	287	MACON COUNTY HWY. DEPT
Y	09/30/2022	22172	82.18	SYSTEM A/P	10/31/2022	123	MENARDS
Y	09/30/2022	22173	66.67	SYSTEM A/P	10/31/2022	299	SORLING NORTHROP ATTORNEYS
Y	09/30/2022	22174	536.25	SYSTEM A/P	10/31/2022	721	STUARD & ASSOCIATES INC.
Y	09/30/2022	22175	220.00	SYSTEM A/P	10/31/2022	929	COMM-CORE
Y	09/30/2022	22177	136.97	SYSTEM A/P	10/31/2022	1092	SORLING NORTHROP ATTORNEYS
Y	09/30/2022	22178	875.00	SYSTEM A/P	10/31/2022	721	AT&T
Y	10/03/2022	922INT	72.82	MANUAL A/P	10/31/2022	706	VERIZON
Y	10/04/2022	VER1022	57.91	MANUAL A/P	10/31/2022	993	BUSEY CARDMEMBER SERVICE
Y	10/07/2022	BUS1022	338.36	SYSTEM A/P	10/31/2022	291	AFLAC INSURANCE
N	10/12/2022	22179	86.43	SYSTEM A/P		623	AFSCME COUNCIL 31
N	10/12/2022	22180	9,520.00	SYSTEM A/P	10/31/2022	802	CMS / LGHP
N	10/12/2022	22181	159.10	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
N	10/12/2022	22182	250.74	SYSTEM A/P	10/31/2022	54	IL STATE DISBURSEMENT UNIT
Y	10/12/2022	22183	252.00	SYSTEM A/P	10/31/2022	858	AMEREN ILLINOIS
Y	10/12/2022	22184	750.00	SYSTEM A/P	10/31/2022	1323	LUZ CATALAN
Y	10/12/2022	22185	100.00	SYSTEM A/P	10/31/2022	1324	TAMMY TAYLOR
Y	10/12/2022	22186	7,090.10	SYSTEM A/P	10/31/2022	37	ILLINOIS DEPT. OF REVENUE
Y	10/12/2022	80243	1,344.72	SYSTEM A/P	10/31/2022	525	IL MUN. RETIREMENT FUND
Y	10/12/2022	80244	4,240.28	SYSTEM A/P	10/31/2022	32	AMEREN ILLINOIS
N	10/14/2022	22187	661.70	SYSTEM A/P		783	AT&T
Y	10/14/2022	22188	156.05	SYSTEM A/P	10/31/2022	64	

POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 13:26:55

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 10/01/2022  
 STATEMENT END DATE: 10/31/2022

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

PAGE NUMBER: 3  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 243,898.38  
 ENDING BALANCE: 265,938.26  
 INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	10/14/2022	22189	46.88	SYSTEM A/P	10/31/2022	295	GARY BRENNAN
Y	10/14/2022	22190	420.11	SYSTEM A/P	10/31/2022	486	COMCAST CABLE
Y	10/14/2022	22191	136.25	SYSTEM A/P	10/31/2022	1312	DWAYNE R CREEK
Y	10/14/2022	22192	105.63	SYSTEM A/P	10/31/2022	1086	JEREMYN BROWN
Y	10/14/2022	22193	472.45	SYSTEM A/P	10/31/2022	809	NETWORK SOLUTIONS UNLIMITED
Y	10/14/2022	22194	169.00	SYSTEM A/P	10/31/2022	404	SENTINEL PEST CONTROL
Y	10/14/2022	22195	96.42	SYSTEM A/P	10/31/2022	520	VULCAN MATERIALS
Y	10/14/2022	22196	79.60	SYSTEM A/P	10/31/2022	112	WATTS COPY SYSTEMS INC.
Y	10/14/2022	22197	263.38	SYSTEM A/P	10/31/2022	1298	WM CORPORATE SERVICES, INC.
Y	10/14/2022	22198	386.55	SYSTEM A/P	10/31/2022	809	NETWORK SOLUTIONS UNLIMITED
Y	10/14/2022	22199	79.60	SYSTEM A/P	10/31/2022	112	WATTS COPY SYSTEMS INC.
Y	10/17/2022	OCTFEES	77.57	MANUAL A/P	10/31/2022	525	BUSEY BANK
Y	10/20/2022	22200	700.00	SYSTEM A/P	10/31/2022	1315	ZACHARY LAWSON
Y	10/20/2022	22201	264.93	SYSTEM A/P	10/31/2022	64	AT&T
Y	10/20/2022	22202	242.58	SYSTEM A/P	10/31/2022	5	CITY OF DECATUR
N	10/20/2022	22203	1,140.00	SYSTEM A/P	10/31/2022	1300	CLEAN SERVICES UNLIMITED
Y	10/20/2022	22204	1,135.39	SYSTEM A/P	10/31/2022	1092	COMM-CORE
Y	10/20/2022	22205	24.00	SYSTEM A/P	10/31/2022	305	DETECTION SECURITY SERV
Y	10/20/2022	22206	45,419.00	SYSTEM A/P	10/31/2022	1105	DUNN COMPANY
Y	10/20/2022	22207	3,695.19	SYSTEM A/P	10/31/2022	149	FOREMOST TRUCK & TRAILER
Y	10/20/2022	22208	387.96	SYSTEM A/P	10/31/2022	602	KONE CHICAGO
Y	10/20/2022	22209	61.52	SYSTEM A/P	10/31/2022	299	MENARDS
Y	10/20/2022	22210	437.50	SYSTEM A/P	10/31/2022	721	SORLING NORTHRUP ATTORNEYS
Y	10/20/2022	22211	135.39	SYSTEM A/P	10/31/2022	1092	COMM-CORE
Y	10/20/2022	22212	3,000.00	SYSTEM A/P	10/31/2022	708	NJS ENTERPRISES INC.
Y	10/20/2022	22213	175.00	SYSTEM A/P	10/31/2022	721	SORLING NORTHRUP ATTORNEYS
Y	10/20/2022	22214	439.80	SYSTEM A/P	10/31/2022	783	AMEREN ILLINOIS
Y	10/20/2022	22215	6,616.00	SYSTEM A/P	10/31/2022	1325	BENDSEN SIGNS & GRAPHICS INC.
Y	10/20/2022	22216	10,040.42	SYSTEM A/P	10/31/2022	123	MACON COUNTY HWY. DEPT
N	10/25/2022	22217	338.36	SYSTEM A/P	10/31/2022	291	AFLAC INSURANCE
N	10/25/2022	22218	86.43	SYSTEM A/P	10/31/2022	623	AFSCME COUNCIL 31
N	10/25/2022	22219	9,520.00	SYSTEM A/P	10/31/2022	802	CMS / LGHP
N	10/25/2022	22220	107.30	SYSTEM A/P	10/31/2022	35	DEARBORN LIFE INSURANCE CO
N	10/25/2022	22221	250.74	SYSTEM A/P	10/31/2022	54	IL STATE DISBURSEMENT UNIT
Y	10/26/2022	22222	800.00	SYSTEM A/P	10/31/2022	1140	LYLE CAMPBELL & SON REALTORS
Y	10/26/2022	V80246	6,928.12	SYSTEM A/P	10/31/2022	525	BUSEY BANK
N	10/26/2022	V80247	1,321.12	SYSTEM A/P	10/31/2022	37	ILLINOIS DEPT. OF REVENUE
N	10/26/2022	V80248	4,209.33	SYSTEM A/P	10/31/2022	32	IL MUN. RETIREMENT FUND
Y	10/28/2022	INTOCT22	72.82	MANUAL A/P	10/31/2022	706	AT&T
Y	10/28/2022	STAOCT22	1,560.35	MANUAL A/P	10/31/2022	436	STAPLES CREDIT PLAN
N	10/28/2022	UIQ322	1,574.39	MANUAL A/P	10/31/2022	273	IL DEPT EMPLOY SECURITY
N	10/31/2022	22223	106.25	SYSTEM A/P	10/31/2022	295	GARY BRENNAN
N	10/31/2022	22224	1,301.46	SYSTEM A/P	10/31/2022	832	BUSEY CARDMEMBER SERVICE
N	10/31/2022	22225	159.98	SYSTEM A/P	10/31/2022	5	CITY OF DECATUR
N	10/31/2022	22226	91.45	SYSTEM A/P	10/31/2022	123	MACON COUNTY HWY. DEPT
N	10/31/2022	22227	84.97	SYSTEM A/P	10/31/2022	299	MENARDS

TOTAL A/P PAYMENTS 174,819.11  
 TOTAL CLEARED A/P PAYMENTS 134,210.74  
 TOTAL UNCLEARED A/P PAYMENTS 40,608.37

POWERSCHOOL  
DATE: 12/01/2022  
TIME: 13:26:55

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 10/01/2022  
STATEMENT END DATE: 10/31/2022

CLEARED	DATE	JE NUMBER
Y	10/07/2022	230006
Y	10/07/2022	230007
Y	10/26/2022	230005

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: 243,898.38  
ENDING BALANCE: 265,938.26

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-0.04	FIX LAGONDOLA DEPOSIT	LT1022	FIX LAGONDOLA DEPOSIT
0.06	FIX 250006	LT1022	FIX 250006
199,468.10	AUG EXP REIMBURSE	LT1022	AUG EXP REIMBURSE

199,468.12  
199,468.12  
0.00

DATE 12/01/2022  
 TIME 13:28:48

DECATUR TOWNSHIP  
 TOWN CHECKING RECONCILIATION REPORT  
 PAYROLL PAYMENT LIST

PAGE NUMBER 1  
 BNKACCTRCN

Statement Begin Date 10/01/2022  
 Statement End Date 10/31/2022  
 Beginning Balance 243,808.38  
 Ending Balance 265,938.26  
 Interest Earned 0.00  
 Fees Charged 0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	09/14/2022	1638	92.35	System Payroll		142	
N	09/28/2022	1643	146.22	System Payroll		180	
N	10/12/2022	1648	1,054.47	System Payroll		175	
N	10/12/2022	1649	365.58	System Payroll		180	
N	10/12/2022	1650	92.35	System Payroll		163	
N	10/12/2022	1651	1,471.31	System Payroll		128	
N	10/12/2022	1652	92.35	System Payroll		142	
N	10/12/2022	1653	1,616.28	System Payroll		159	
N	10/12/2022	1654	944.86	System Payroll		188	
N	10/12/2022	1655	857.38	System Payroll		186	
N	10/26/2022	1658	1,054.47	System Payroll		175	
N	10/26/2022	1657	365.58	System Payroll		180	
N	10/26/2022	1656	1,471.31	System Payroll		126	
N	10/26/2022	1659	1,616.28	System Payroll		159	
N	10/26/2022	1660	857.38	System Payroll		188	
N	10/26/2022	1681	857.38	System Payroll		188	
Y	10/12/2022		16,054.82	Direct Deposit	10/12/2022		
Y	10/26/2022		15,682.64	Direct Deposit	10/26/2022		

Total Payroll Payments 44,692.96  
 Total Cleared Payroll Payments 43,272.93  
 Total Uncleared Payroll Payments 1,420.03



100 W University Ave  
Champaign IL 61820

51185098  
DECATUR TOWNSHIP  
TOWN CHECKING  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 10/31/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	75
Account Number		Statement Dates	10/03/22 thru 10/31/22
Previous Balance	243,898.38	Days in the statement period	29
5 Deposits/Credits	199,495.87	Average Ledger	215,401.59
87 Checks/Debits	177,483.67	Average Collected	215,401.59
Service Charge	.00	Interest Earned	25.68
Interest Paid	27.68	Annual Percentage Yield Earned	0.15%
Ending Balance	265,938.26	2022 Interest Paid	361.17

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/26	Int Xfer August Expense Reimbursement	17,919.35
10/26	Int Xfer August Expense Reimbursement	35,124.58
10/26	Int Xfer August Expense Reimbursement	36,673.30
10/26	Int Xfer August Expense Reimbursement	109,750.87
10/31	Deposit/Credit RE:	27.77
10/31	Interest Deposit	27.68

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/03	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001841434192 TXP*376001319000*0112*20220930 *T*131701\	1,317.01-
10/04	ATT Payment Decatur Township 365053002MYW4C	72.82-
10/06	ACHMA VISB BILL PYMNT KELSEY *FIELDS	57.91-



100 W University Ave  
Champaign IL 61820

Date 10/31/22  
Primary Account

Page 2

PUBLIC BUSINESS ANALYSIS INT

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	9627710	
10/11	CARDMEMBER SERV WEB PYMT PAYABLE ACCOUNTS 26 *****9657	3,151.80-
10/11	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	8,183.90-
10/12	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	16,054.82-
10/17	Account Analysis Charge	77.57-
10/17	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX9065830223	7,090.10-
10/18	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000464518736 TXP*376001319000*0112*20221231 *T*134472\	1,344.72-
10/26	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,682.64-
10/31	ATT Payment Decatur Township 613775004MYW4B	72.82-
10/31	STAPLES ONLINE PMT DECATUR TOWNSHIP 600892235691913	1,560.35-
10/31	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX0441540702	6,928.12-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/07	1638	92.35	10/27	1660	857.38
10/06	1643*	146.22	10/27	1661	857.38
10/13	1648*	1,054.47	10/06	22132*	113.20
10/13	1649	365.56	10/12	22133	338.36
10/18	1650	92.35	10/18	22135*	9,520.00
10/13	1651	1,471.31	10/19	22136	159.10
10/27	1652	92.35	10/12	22154*	338.36
10/12	1653	1,616.28	10/05	22155	86.43
10/14	1654	944.85	10/18	22156	9,520.00
10/14	1655	857.38	10/19	22157	107.30
10/27	1658*	1,471.31	10/03	22158	250.74
10/26	1659	1,616.28	10/06	22159	21.88

\*Indicates break in check number sequence





100 W University Ave  
Champaign IL 61820

Date 10/31/22  
Primary Account

Page 3

PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/03	22160	178.13	10/20	22192	105.63
10/17	22161	55.79	10/18	22193	472.45
10/07	22163*	2,219.38	10/20	22194	109.00
10/07	22165*	411.33	10/19	22195	96.42
10/05	22166	131.86	10/21	22196	79.60
10/19	22167	1,140.00	10/24	22197	263.38
10/07	22168	136.97	10/18	22198	386.55
10/13	22169	24.00	10/21	22199	79.60
10/07	22170	656.25	10/21	22200	700.00
10/11	22172*	82.18	10/26	22201	264.93
10/11	22173	66.67	10/25	22202	242.58
10/06	22174	536.25	10/25	22204*	135.39
10/12	22175	220.00	10/27	22205	24.00
10/07	22177*	136.97	10/24	22206	45,419.00
10/06	22178	875.00	10/26	22207	3,695.19
10/24	22180*	86.43	10/26	22208	387.96
10/20	22183*	250.74	10/26	22209	61.52
10/20	22184	252.00	10/26	22210	437.50
10/19	22185	750.00	10/25	22211	135.39
10/14	22186	100.00	10/26	22212	3,000.00
10/18	22187	661.70	10/26	22213	175.00
10/19	22188	156.05	10/25	22214	439.80
10/19	22189	46.88	10/25	22215	6,616.00
10/31	22190	420.11	10/26	22216	10,040.42
10/19	22191	136.25	10/31	22222*	800.00

\*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/03	242,152.50	10/13	203,489.97	10/24	122,429.13
10/04	242,079.68	10/14	201,587.74	10/25	114,859.97
10/05	241,861.39	10/17	194,364.28	10/26	278,966.63
10/06	240,110.93	10/18	172,366.51	10/27	275,664.21
10/07	236,457.68	10/19	169,774.51	10/31	265,938.26
10/11	224,973.13	10/20	169,057.14		
10/12	206,405.31	10/21	168,197.94		

Primary Account:

DATE	10/31/22	AMOUNT	27.77
TOWN CHECKING		70258711	
DECATUR TOWNSHIP		TOTAL	
1620 SOUTH TAYLORVILLE ROAD		27.77	
DECATUR, ILLINOIS 62521		27.77	

Amount \$27.77 Date 10/31/2022

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

NOV 09 2022

1638 001638

DATE 10/7/2022

AMOUNT \$\*\*\*\*\*92.35\*

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

To the Order of MICHAEL G SMITH  
897 W. PACERD ST.  
DECATUR IL 62522

*Dean M. Stanley*

Check 1638 Amount \$92.35 Date 10/7/2022

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

NOV 09 2022

1643 001643

DATE 10/6/2022

AMOUNT \$\*\*\*\*\*146.22\*

PAY THE SUM OF \*\*\*\*\*146DOLLARS AND 22 CENTS

To the Order of BRIAN K BOCHNER  
2026 S FRANKLIN ST RD  
DECATUR IL 62521

*Dean M. Stanley*

Check 1643 Amount \$146.22 Date 10/6/2022

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

NOV 10 2022

1648 001648

DATE 10/13/2022

AMOUNT \$\*\*\*\*\*1,054.47\*

PAY THE SUM OF \*\*\*\*\*1,054DOLLARS AND 47 CENTS

To the Order of JEROME E BRONK  
142 N WILDFLOWER RD  
DECATUR IL 62522

*Dean M. Stanley*

Check 1648 Amount \$1,054.47 Date 10/13/2022

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

NOV 10 2022

1649 001649

DATE 10/13/2022

AMOUNT \$\*\*\*\*\*365.56\*

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

To the Order of BRIAN K BOCHNER  
2026 S FRANKLIN ST RD  
DECATUR IL 62521

*Dean M. Stanley*

Check 1649 Amount \$365.56 Date 10/13/2022

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

NOV 10 2022

1650 001650

DATE 10/18/2022

AMOUNT \$\*\*\*\*\*92.35\*

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

To the Order of JOHN FUNK  
145 OGDON DRIVE #2  
DECATUR IL 62521

*Dean M. Stanley*

Check 1650 Amount \$92.35 Date 10/18/2022

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

NOV 10 2022

1651 001651

DATE 10/13/2022

AMOUNT \$\*\*\*\*\*1,471.31\*

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

To the Order of SHARON M. POON  
3424 HORNBERG RD  
DECATUR IL 62526

*Dean M. Stanley*

Check 1651 Amount \$1,471.31 Date 10/13/2022

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

NOV 10 2022

1652 001652

DATE 10/27/2022

AMOUNT \$\*\*\*\*\*92.35\*

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

To the Order of MICHAEL G SMITH  
897 W. PACERD ST.  
DECATUR IL 62522

*Dean M. Stanley*

Check 1652 Amount \$92.35 Date 10/27/2022

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

NOV 10 2022

1653 001653

DATE 10/12/2022

AMOUNT \$\*\*\*\*\*1,616.28\*

PAY THE SUM OF \*\*\*\*\*1,616DOLLARS AND 28 CENTS

To the Order of BRIAN K BOCHNER  
1540 N MAIN ST  
DECATUR IL 62526

*Dean M. Stanley*

Check 1653 Amount \$1,616.28 Date 10/12/2022

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

NOV 10 2022

1654 001654

DATE 10/14/2022

AMOUNT \$\*\*\*\*\*944.85\*

PAY THE SUM OF \*\*\*\*\*944DOLLARS AND 85 CENTS

To the Order of ANDI H BERGOTT  
2036 N CHESTERLAND AVE  
DECATUR IL 62526

*Dean M. Stanley*

Check 1654 Amount \$944.85 Date 10/14/2022

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

NOV 10 2022

1655 001655

DATE 10/14/2022

AMOUNT \$\*\*\*\*\*857.38\*

PAY THE SUM OF \*\*\*\*\*857DOLLARS AND 38 CENTS

To the Order of ANDREW H BERGOTT  
2036 N CHESTERLAND AVE  
DECATUR IL 62526

*Dean M. Stanley*

Check 1655 Amount \$857.38 Date 10/14/2022

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

NOV 10 2022

1658 001658

DATE 10/27/2022

AMOUNT \$\*\*\*\*\*1,471.31\*

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

To the Order of SHARON M. POON  
3424 HORNBERG RD  
DECATUR IL 62526

*Dean M. Stanley*

Check 1658 Amount \$1,471.31 Date 10/27/2022

Primary Account:

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CANCELED IN 60 DAYS	2256 711	1659 001659	10/26/2022
PAY THE SUM OF *****1,616 DOLLARS AND 28 CENTS		Amount	\$**1,616.28*		
To the Order of	REGINA M. TULLAK 1808 N. WALKER ST. DECATUR, IL 62526				

Check 1659 Amount \$1,616.28 Date 10/26/2022

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CANCELED IN 60 DAYS	2256 711	1660 001660	10/26/2022
PAY THE SUM OF *****857 DOLLARS AND 38 CENTS		Amount	\$*****857.38*		
To the Order of	ANNE M. BIRCHWITT 2326 N. GRACELAND AVE DECATUR, IL 62526				

Check 1660 Amount \$857.38 Date 10/27/2022

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CANCELED IN 60 DAYS	2256 711	1661 001661	10/27/2022
PAY THE SUM OF *****857 DOLLARS AND 38 CENTS		Amount	\$*****857.38*		
To the Order of	ANNE M. BIRCHWITT 2326 N. GRACELAND AVE DECATUR, IL 62526				

Check 1661 Amount \$857.38 Date 10/27/2022

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CANCELED IN 60 DAYS	2256 711	22132 022132	10/06/2022
PAY THE SUM OF *****113 DOLLARS AND 20 CENTS		Amount	\$*****113.20*		
To the Order of	3327 LADONELLA SPAGNETTI HOUSE 2825 N. WALTER ST. DECATUR, IL 62526				

Check 22132 Amount \$113.20 Date 10/6/2022

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CANCELED IN 60 DAYS	2256 711	22133 022133	10/12/2022
PAY THE SUM OF *****338 DOLLARS AND 36 CENTS		Amount	\$*****338.36*		
To the Order of	291 KELCIC INSURANCE 1929 WYNTON ROAD COLUMBUS GA 31999				

Check 22133 Amount \$338.36 Date 10/12/2022

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CANCELED IN 60 DAYS	2256 711	22135 022135	10/18/2022
PAY THE SUM OF *****920 DOLLARS AND 00 CENTS		Amount	\$*****920.00*		
To the Order of	802 CNS / LEIS P.O. BOX 10255 SPRINGFIELD IL 62791-0255				

Check 22135 Amount \$9,520.00 Date 10/18/2022

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CANCELED IN 60 DAYS	2256 711	22136 022136	10/19/2022
PAY THE SUM OF *****159 DOLLARS AND 10 CENTS		Amount	\$*****159.10*		
To the Order of	25 DEARBORN LIFE INSURANCE CO MERCANTILE BUILDING DEPARTMENT 3478 S. MORGAN WAY CHICAGO IL 60678-1347				

Check 22136 Amount \$159.10 Date 10/19/2022

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CANCELED IN 60 DAYS	2256 711	22154 022154	10/12/2022
PAY THE SUM OF *****338 DOLLARS AND 36 CENTS		Amount	\$*****338.36*		
To the Order of	291 KELCIC INSURANCE 1929 WYNTON ROAD COLUMBUS GA 31999				

Check 22154 Amount \$338.36 Date 10/12/2022

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CANCELED IN 60 DAYS	2256 711	22155 022155	10/05/2022
PAY THE SUM OF *****86 DOLLARS AND 43 CENTS		Amount	\$*****86.43*		
To the Order of	803 CNS / LEIS PO BOX 10258 SPRINGFIELD IL 62791-0258				

Check 22155 Amount \$86.43 Date 10/5/2022

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CANCELED IN 60 DAYS	2256 711	22156 022156	10/18/2022
PAY THE SUM OF *****920 DOLLARS AND 00 CENTS		Amount	\$*****920.00*		
To the Order of	802 CNS / LEIS P.O. BOX 10255 SPRINGFIELD IL 62791-0255				

Check 22156 Amount \$9,520.00 Date 10/18/2022

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CANCELED IN 60 DAYS	2256 711	22157 022157	10/19/2022
PAY THE SUM OF *****107 DOLLARS AND 30 CENTS		Amount	\$*****107.30*		
To the Order of	25 DEARBORN LIFE INSURANCE CO MERCANTILE BUILDING DEPARTMENT 3478 S. MORGAN WAY CHICAGO IL 60678-1347				

Check 22157 Amount \$107.30 Date 10/19/2022

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CANCELED IN 60 DAYS	2256 711	22158 022158	10/03/2022
PAY THE SUM OF *****250 DOLLARS AND 74 CENTS		Amount	\$*****250.74*		
To the Order of	54 IL STATE DEPARTMENT UNIT P. O. BOX 5400 CHICAGO ILLINOIS 60679-5400				

Check 22158 Amount \$250.74 Date 10/3/2022

Primary Account:

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022159  
22159  
Date: 09/27/2022

Amount: \$\*\*\*\*\*21.88\*

PAY THE SUM OF \*\*\*\*\*21\* DOLLARS AND \*88\* CENTS

To the Order of  
1320  
382AM K BUCKNER  
2024 S FRANKLIN ST RD  
DECATUR IL 62521

*Andrew M. Stanley*

Check 22159 Amount \$21.88 Date 10/6/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022160  
22160  
Date: 09/27/2022

Amount: \$\*\*\*\*\*178.13\*

PAY THE SUM OF \*\*\*\*\*178\* DOLLARS AND \*13\* CENTS

To the Order of  
1312  
DWAYNE K CREED  
2014 BRIDGE DR  
DECATUR IL 62521

*Andrew M. Stanley*

Check 22160 Amount \$178.13 Date 10/3/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022161  
22161  
Date: 09/27/2022

Amount: \$\*\*\*\*\*55.79\*

PAY THE SUM OF \*\*\*\*\*55\* DOLLARS AND \*79\* CENTS

To the Order of  
777  
SHERYD BANGERT  
768 CHRYSLER DR  
JOLIETH IL 62535

*Andrew M. Stanley*

Check 22161 Amount \$55.79 Date 10/17/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022163  
22163  
Date: 09/30/2022

Amount: \$\*\*\*\*\*2,219.38\*

PAY THE SUM OF \*\*\*\*\*219\* DOLLARS AND \*38\* CENTS

To the Order of  
783  
ANDREW J. JELINEK  
PO BOX 88034  
CHICAGO IL 60680-1034

*Andrew M. Stanley*

Check 22163 Amount \$2,219.38 Date 10/7/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022165  
22165  
Date: 09/30/2022

Amount: \$\*\*\*\*\*411.33\*

PAY THE SUM OF \*\*\*\*\*411\* DOLLARS AND \*33\* CENTS

To the Order of  
781  
DELRON AUTO SERVICE  
654 N WAZE  
DECATUR IL 62521-1026

*Andrew M. Stanley*

Check 22165 Amount \$411.33 Date 10/7/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022166  
22166  
Date: 09/30/2022

Amount: \$\*\*\*\*\*131.86\*

PAY THE SUM OF \*\*\*\*\*131\* DOLLARS AND \*86\* CENTS

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

*Andrew M. Stanley*

Check 22166 Amount \$131.86 Date 10/5/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022167  
22167  
Date: 09/30/2022

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

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

To the Order of  
1300  
CLEON SERVICES INCORPORATED  
7968 FORT DANIEL RD.  
DECATUR IL 62521

*Andrew M. Stanley*

Check 22167 Amount \$1,140.00 Date 10/19/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022168  
22168  
Date: 09/30/2022

Amount: \$\*\*\*\*\*136.97\*

PAY THE SUM OF \*\*\*\*\*136\* DOLLARS AND \*97\* CENTS

To the Order of  
2092  
CORN-CORN  
L-4146  
COLLINGS ON 43250-4144

*Andrew M. Stanley*

Check 22168 Amount \$136.97 Date 10/7/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022169  
22169  
Date: 09/30/2022

Amount: \$\*\*\*\*\*24.00\*

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

To the Order of  
305  
INDEPENDENT SECURITY SERV  
3800 MARSHALL AVE  
PO BOX 1274  
MOUNTAIN IL 61233

*Andrew M. Stanley*

Check 22169 Amount \$24.00 Date 10/13/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022170  
22170  
Date: 09/30/2022

Amount: \$\*\*\*\*\*656.25\*

PAY THE SUM OF \*\*\*\*\*656\* DOLLARS AND \*25\* CENTS

To the Order of  
1323  
J+E TRUCKING LLC  
31 ANDERSON DR  
DECATUR IL 62525-1970

*Andrew M. Stanley*

Check 22170 Amount \$656.25 Date 10/7/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022172  
22172  
Date: 09/30/2022

Amount: \$\*\*\*\*\*82.18\*

PAY THE SUM OF \*\*\*\*\*82\* DOLLARS AND \*18\* CENTS

To the Order of  
123  
MADON COUNTY EMP. DEPT  
2400 S. WOODRIDGE ST.  
DECATUR IL 62526-4704

*Andrew M. Stanley*

Check 22172 Amount \$82.18 Date 10/11/2022

4528830  
3022108010089142  
Date: 10/06/2022  
07102555  
00000000  
022173

Check Accepted At MENARDS INC \$66.67

Sixty-six and 67/100 Dollars

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

000000056577

Check 22173 Amount \$66.67 Date 10/11/2022

Primary Account:

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22174  
DATE 10/6/2022

AMOUNT \$\*\*\*\*\*536.25

PAY THE SUM OF \*\*\*\*\*536\* DOLLARS AND \*25\* CENTS

To the Order of  
721  
GORDON NORTROP ATTORNEY  
1 NORTH OLD PEARCE CAPITOL PLAZA  
PO BOX 5231  
SPRINGFIELD IL 62705

*James M. Stanley*

Check 22174 Amount \$536.25 Date 10/6/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22175  
DATE 10/12/2022

AMOUNT \$\*\*\*\*\*220.00

PAY THE SUM OF \*\*\*\*\*220\* DOLLARS AND \*00\* CENTS

To the Order of  
329  
STWARD & ASSOCIATES INC.  
1760 W. BUSH HERDS DR.  
LINCOLNVILLE IN 47468

*James M. Stanley*

Check 22175 Amount \$220.00 Date 10/12/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK ONLY  
CHECK # 22177  
DATE 10/7/2022

AMOUNT \$\*\*\*\*\*136.97

PAY THE SUM OF \*\*\*\*\*136\* DOLLARS AND \*97\* CENTS

To the Order of  
3095  
CROSS-CROSS  
L-4244  
COLUMBUS OH 43208-4244

*James M. Stanley*

Check 22177 Amount \$136.97 Date 10/7/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22178  
DATE 10/6/2022

AMOUNT \$\*\*\*\*\*875.00

PAY THE SUM OF \*\*\*\*\*875\* DOLLARS AND \*00\* CENTS

To the Order of  
721  
GORDON NORTROP ATTORNEY  
1 NORTH OLD PEARCE CAPITOL PLAZA  
PO BOX 5231  
SPRINGFIELD IL 62705

*James M. Stanley*

Check 22178 Amount \$875.00 Date 10/6/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22180  
DATE 10/24/2022

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

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

To the Order of  
623  
AMSCOR COUNCIL 31  
PO BOX 2328  
SPRINGFIELD IL 62705-2328

*James M. Stanley*

Check 22180 Amount \$86.43 Date 10/24/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22183  
DATE 10/20/2022

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

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

To the Order of  
56  
IL STATE DEPARTMENT UNIT  
P. O. BOX 5400  
CAROL STREAM IL 60127-5400

*James M. Stanley*

Check 22183 Amount \$250.74 Date 10/20/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22184  
DATE 10/20/2022

AMOUNT \$\*\*\*\*\*252.00

PAY THE SUM OF \*\*\*\*\*252\* DOLLARS AND \*00\* CENTS

To the Order of  
858  
ANDREW ILLINOIS  
P O BOX 2543  
DECATUR IL 62525-2543

Acct # 90771-08049

*James M. Stanley*

Check 22184 Amount \$252.00 Date 10/20/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22185  
DATE 10/19/2022

AMOUNT \$\*\*\*\*\*750.00

PAY THE SUM OF \*\*\*\*\*750\* DOLLARS AND \*00\* CENTS

To the Order of  
1223  
LEE CAPLAN  
339 VENTURA DRIVE  
FOREST IL 60135

*James M. Stanley*

Check 22185 Amount \$750.00 Date 10/19/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22186  
DATE 10/14/2022

AMOUNT \$\*\*\*\*\*100.00

PAY THE SUM OF \*\*\*\*\*100\* DOLLARS AND \*00\* CENTS

To the Order of  
3284  
TERRY TRAYLOR  
1455 N. COLLEGE ST.  
APT. 2  
DECATUR IL 62524

*James M. Stanley*

Check 22186 Amount \$100.00 Date 10/14/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22187  
DATE 10/18/2022

AMOUNT \$\*\*\*\*\*661.70

PAY THE SUM OF \*\*\*\*\*661\* DOLLARS AND \*70\* CENTS

To the Order of  
783  
ANDREW ILLINOIS  
PO BOX 8838  
CHICAGO IL 60620-1034

*James M. Stanley*

Check 22187 Amount \$661.70 Date 10/18/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22188  
DATE 10/19/2022

AMOUNT \$\*\*\*\*\*156.05

PAY THE SUM OF \*\*\*\*\*156\* DOLLARS AND \*05\* CENTS

To the Order of  
64  
JACK  
PO BOX 8080  
CAROL STREAM IL 60197-8080

*James M. Stanley*

Check 22188 Amount \$156.05 Date 10/19/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 22189  
DATE 10/19/2022

AMOUNT \$\*\*\*\*\*46.88

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

To the Order of  
295  
GARY HANCOCK  
1422 E. FRONCKE  
DECATUR IL 62522

*James M. Stanley*

Check 22189 Amount \$46.88 Date 10/19/2022

Primary Account:

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 10 DAYS

22190  
Date 10/31/2022

Amount \$\*\*\*\*\*420.11

PAY THE SUM OF \*\*\*\*\*420\* DOLLARS AND \*11\* CENTS

To the Order of  
486  
CONCASTY CABLE  
300 BOX 70333  
PHELAN/LEWIS DR. 18176-0210

*Juan M. Stanley*

Check 22190 Amount \$420.11 Date 10/31/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 10 DAYS

22191  
Date 10/19/2022

Amount \$\*\*\*\*\*136.25

PAY THE SUM OF \*\*\*\*\*136\* DOLLARS AND \*25\* CENTS

To the Order of  
1312  
DWAYNE R. CRISK  
3234 BRADEN DR  
DECATUR, IL 62521

*Juan M. Stanley*

Check 22191 Amount \$136.25 Date 10/19/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 10 DAYS

22192  
Date 10/20/2022

Amount \$\*\*\*\*\*105.63

PAY THE SUM OF \*\*\*\*\*105\* DOLLARS AND \*63\* CENTS

To the Order of  
1086  
JEROME BROWN  
148 W. FERRYBERRY RD  
DECATUR IL 62522

*Juan M. Stanley*

Check 22192 Amount \$105.63 Date 10/20/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 10 DAYS

22193  
Date 10/24/2022

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

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

To the Order of  
809  
NETWORK SOLUTIONS CONSULTING  
1204 N WILSON ST SUITE 3  
DECATUR IL 62521

*Juan M. Stanley*

Check 22193 Amount \$472.45 Date 10/18/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 10 DAYS

22194  
Date 10/24/2022

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

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

To the Order of  
454  
SHERIDAN STREET CONTROL  
848 W. HICKORY ST.  
DECATUR IL 62522

*Juan M. Stanley*

Check 22194 Amount \$109.00 Date 10/20/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 10 DAYS

22195  
Date 10/24/2022

Amount \$\*\*\*\*\*96.42

PAY THE SUM OF \*\*\*\*\*96\* DOLLARS AND \*42\* CENTS

To the Order of  
520  
VULCAN MATERIALS  
PO BOX 78219  
CHARLOTTE NC 28275-2819

*Juan M. Stanley*

Check 22195 Amount \$96.42 Date 10/19/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 10 DAYS

22196  
Date 10/24/2022

Amount \$\*\*\*\*\*79.60

PAY THE SUM OF \*\*\*\*\*79\* DOLLARS AND \*60\* CENTS

To the Order of  
113  
MAYES COPY SYSTEMS INC.  
PO BOX 86281  
DECATUR IL 62521

*Juan M. Stanley*

Check 22196 Amount \$79.60 Date 10/21/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 10 DAYS

22197  
Date 10/24/2022

Amount \$\*\*\*\*\*263.38

PAY THE SUM OF \*\*\*\*\*263\* DOLLARS AND \*38\* CENTS

To the Order of  
1298  
MC CORPORATE SERVICES, INC.  
AS EMPLOYMENT AGENT  
PO BOX 1848  
COUNCIL BLDG IL 60197-4848

*Juan M. Stanley*

Check 22197 Amount \$263.38 Date 10/24/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 10 DAYS

22198  
Date 10/18/2022

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

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

To the Order of  
809  
NETWORK SOLUTIONS CONSULTING  
1204 N WILSON ST SUITE 3  
DECATUR IL 62521

*Juan M. Stanley*

Check 22198 Amount \$386.55 Date 10/18/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 10 DAYS

22199  
Date 10/21/2022

Amount \$\*\*\*\*\*79.60

PAY THE SUM OF \*\*\*\*\*79\* DOLLARS AND \*60\* CENTS

To the Order of  
113  
MAYES COPY SYSTEMS INC.  
PO BOX 86281  
DECATUR IL 7846-0021

*Juan M. Stanley*

Check 22199 Amount \$79.60 Date 10/21/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 10 DAYS

22200  
Date 10/20/2022

Amount \$\*\*\*\*\*700.00

PAY THE SUM OF \*\*\*\*\*700\* DOLLARS AND \*00\* CENTS

To the Order of  
1312  
DWAYNE R. CRISK  
3234 BRADEN DR  
DECATUR IL 62521

*Juan M. Stanley*

Check 22200 Amount \$700.00 Date 10/21/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 10 DAYS

22201  
Date 10/26/2022

Amount \$\*\*\*\*\*264.93

PAY THE SUM OF \*\*\*\*\*264\* DOLLARS AND \*93\* CENTS

To the Order of  
60  
JACOB  
PO BOX 5080  
COUNCIL BLDG IL 60197-5080

*Juan M. Stanley*

Check 22201 Amount \$264.93 Date 10/26/2022

Primary Account:

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22202  
Date 10/25/2022

Amount \$\*\*\*\*\*242.58\*

PAY THE SUM OF \*\*\*\*\*242\* DOLLARS AND \*\*58\* CENTS

To the Order of  
CITY OF DECATUR  
81 GRAY E. ANDERSON PLAZA  
DECATUR IL 62523-2842

*James M. Stanley*

Check 22202 Amount \$242.58 Date 10/25/2022

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK ONLY  
CHECK # 22204  
Date 10/25/2022

Amount \$\*\*\*\*\*135.39\*

PAY THE SUM OF \*\*\*\*\*235\* DOLLARS AND \*\*39\* CENTS

To the Order of  
1392  
CORN-CORR  
L-4144  
COLQUHOUN DR 43260-4144

*James M. Stanley*

Check 22204 Amount \$135.39 Date 10/25/2022

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22205  
Date 10/26/2022

Amount \$\*\*\*\*\*24.00\*

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

To the Order of  
308  
DEFINITION SECURITY SERV  
2800 MALESFALL AVE  
PO BOX 2174  
MOUNTAIN IL 61338

*James M. Stanley*

Check 22205 Amount \$24.00 Date 10/27/2022

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22206  
Date 10/26/2022

Amount \$\*\*\*\*\*45,419.00\*

PAY THE SUM OF \*\*\*\*\*5419\* DOLLARS AND \*\*00\* CENTS

To the Order of  
1165  
TERRY COUNTRY  
724 N WHEELER HT  
DECATUR IL 62522-1899

*James M. Stanley*

Check 22206 Amount \$45,419.00 Date 10/24/2022

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22207  
Date 10/26/2022

Amount \$\*\*\*\*\*3,695.19\*

PAY THE SUM OF \*\*\*\*\*3695\* DOLLARS AND \*\*19\* CENTS

To the Order of  
549  
FORECAST TRUCK & TRAILER  
3410 N WOODCOCK RD  
MOUNTAIN IL 62844

*James M. Stanley*

Check 22207 Amount \$3,695.19 Date 10/26/2022

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22208  
Date 10/26/2022

Amount \$\*\*\*\*\*387.96\*

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

To the Order of  
601  
KORCZ COUNCO  
P.O. BOX 754874  
CHICAGO IL 60673-4874

*James M. Stanley*

Check 22208 Amount \$387.96 Date 10/26/2022

45269830  
2022102470060611

Date: 10/24/2022

Check Accepted At MEMARDS INC \$91.62

Sixty-one and 62/100 Dollars

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

*James M. Stanley*

Check 22209 Amount \$61.52 Date 10/26/2022

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22210  
Date 10/26/2022

Amount \$\*\*\*\*\*437.50\*

PAY THE SUM OF \*\*\*\*\*437\* DOLLARS AND \*\*50\* CENTS

To the Order of  
721  
SOKOLINS NORTHSHORE ATTORNEYS  
1 NORTH OLD STATE CAPITOL PLAZA  
PO BOX 5135  
SPRINGFIELD IL 62705

*James M. Stanley*

Check 22210 Amount \$437.50 Date 10/26/2022

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK ONLY  
CHECK # 22211  
Date 10/25/2022

Amount \$\*\*\*\*\*135.39\*

PAY THE SUM OF \*\*\*\*\*135\* DOLLARS AND \*\*39\* CENTS

To the Order of  
1392  
CORN-CORR  
L-4144  
COLQUHOUN DR 43260-4144

*James M. Stanley*

Check 22211 Amount \$135.39 Date 10/25/2022

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22212  
Date 10/26/2022

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

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

To the Order of  
708  
RUS SUPERMARKET INC.  
1418 SUPERSTREET DR.  
CARLETON IL 38301

*James M. Stanley*

Check 22212 Amount \$3,000.00 Date 10/26/2022

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22213  
Date 10/26/2022

Amount \$\*\*\*\*\*175.00\*

PAY THE SUM OF \*\*\*\*\*175\* DOLLARS AND \*\*00\* CENTS

To the Order of  
721  
SOKOLINS NORTHSHORE ATTORNEYS  
1 NORTH OLD STATE CAPITOL PLAZA  
PO BOX 5135  
SPRINGFIELD IL 62705

*James M. Stanley*

Check 22213 Amount \$175.00 Date 10/26/2022

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22214  
Date 10/26/2022

Amount \$\*\*\*\*\*439.80\*

PAY THE SUM OF \*\*\*\*\*439\* DOLLARS AND \*\*80\* CENTS

To the Order of  
703  
AMERICAN ILLINOIS  
PO BOX 80034  
CHICAGO IL 60680-1034

*James M. Stanley*

Check 22214 Amount \$439.80 Date 10/25/2022

DECATUR TOWNSHIP  
1800 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022215  
22215  
Date 10/25/2022

Amount \$\*\*\*\*\*6,616.00\*

PAY THE SUM OF \*\*\*\*\*616\* DOLLARS AND 490\* CENTS

To the Order of  
1325  
MORRISON SEEDS & EQUIPMENT INC.  
1500 E. PERRYMAN AVE  
DECATUR IL 62526

*James M. Stanley*

Check 22215 Amount \$6,616.00 Date 10/25/2022

DECATUR TOWNSHIP  
1800 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022216  
22216  
Date 10/26/2022

Amount \$\*\*\*\*\*10,040.42\*

PAY THE SUM OF \*\*\*\*\*10040\* DOLLARS AND 42\* CENTS

To the Order of  
123  
MADON COUNTY EMT. DEPT  
2405 N. WOODFORD ST.  
DECATUR IL 62526-4704

*James M. Stanley*

Check 22216 Amount \$10,040.42 Date 10/26/2022

DECATUR TOWNSHIP  
1800 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022222  
22222  
Date 10/31/2022

Amount \$\*\*\*\*\*800.00\*

PAY THE SUM OF \*\*\*\*\*800\* DOLLARS AND 490\* CENTS

To the Order of  
1140  
EISEN CROFFELLS & SON MECHANICAL  
440 N. MONROE STREET  
DECATUR IL 62522

*James M. Stanley*

Check 22222 Amount \$800.00 Date 10/31/2022



POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 10:46:27

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 10/01/2022  
 STATEMENT END DATE: 10/31/2022

BEGINNING BALANCE: 2,228,695.80  
 ENDING BALANCE: 2,345,676.40

INTEREST EARNED:  
 FEES CHARGED:

0.00  
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		10/07/2022			
Y	10/31/2022		200.00	COMMUNITY ROOM RENTAL	LT1022
Y	10/31/2022		0.47	LAGONDOLA REFUND	LT1022
Y	10/31/2022		72,128.03	TAXES FOR LEVY	LT1022
Y	10/31/2022		286.32	INTEREST INCOME	LT1022
Y	10/31/2022		154,116.67	REPLACEMENT TAX	LT1022

DEPOSIT: BLANK 10/31/2022 226,731.49

TOTAL A/P DEPOSITS 226,731.49  
 TOTAL CLEARED A/P DEPOSITS 226,731.49  
 TOTAL UNCLEARED A/P DEPOSITS 0.00

POWERSCHOOL  
DATE: 12/01/2022  
TIME: 10:46:27

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 10/01/2022  
STATEMENT END DATE: 10/31/2022

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 2,228,695.80  
ENDING BALANCE: 2,345,676.40

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	10/07/2022	230006	0.04	FIX LAGONDOLA DEPOSIT	LT1022	FIX LAGONDOLA DEPOSIT
Y	10/07/2022	230007	-0.06	FIX 250006	LT1022	FIX 250006
Y	10/26/2022	230005	-109,750.87	AUG EXP REIMBURSE	LT1022	AUG EXP REIMBURSE
TOTAL A/P JOURNAL ENTRIES			-109,750.89			
TOTAL CLEARED A/P JOURNAL ENTRIES			-109,750.89			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			



100 W University Ave  
Champaign IL 61820

51185100  
DECATUR TOWNSHIP  
TOWN  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 10/31/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	10/03/22 thru 10/31/22
Previous Balance	2,228,695.80	Days in the statement period	29
5 Deposits/Credits	226,445.15	Average Ledger	2,248,783.49
1 Checks/Debits	109,750.87	Average Collected	2,248,783.49
Service Charge	.00	Interest Earned	268.00
Interest Paid	286.32	Annual Percentage Yield Earned	0.15%
Ending Balance	2,345,676.40	2022 Interest Paid	2,275.68

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/07	Deposit/Credit RE:	200.45
10/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOC	4,792.15
10/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMR	7,004.38
10/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-COR	60,331.50
10/31	Deposit/Credit RE:	154,116.67
10/31	Interest Deposit	286.32

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/26	Int Xfer August Expense Reimbursement	109,750.87-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/03	2,228,695.80	10/17	2,301,024.28	10/31	2,345,676.40
10/07	2,228,896.25	10/26	2,191,273.41		



POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 10:53:12

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 10/01/2022  
 STATEMENT END DATE: 10/31/2022

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		10/17/2022			
Y	10/31/2022		2,340.54	TAXES FOR LEVY	LT1022
Y	10/31/2022		30.48	INTEREST INCOME	LT1022
Y	10/31/2022		17,270.39	REPLACEMENT TAX	LT1022
Y	10/31/2022		1,149.70	TRAFFIC FEES	LT1022
DEPOSIT: BLANK		10/31/2022	20,791.11		

TOTAL A/P DEPOSITS 20,791.11  
 TOTAL CLEARED A/P DEPOSITS 20,791.11  
 TOTAL UNCLEARED A/P DEPOSITS 0.00

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BEGINNING BALANCE: 244,607.50 INTEREST EARNED:  
 ENDING BALANCE: 228,725.31 FEES CHARGED:

0.00  
 0.00

POWERSCHOOL  
DATE: 12/01/2022  
TIME: 10:53:12

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 10/01/2022  
STATEMENT END DATE: 10/31/2022

CLEARED DATE JE NUMBER

Y 10/26/2022 230005

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: 244,607.50  
ENDING BALANCE: 228,725.31

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

-36,673.30 AUG EXP REIMBURSE LT1022 AUG EXP REIMBURSE

-36,673.30  
-36,673.30  
0.00



100 W University Ave  
Champaign IL 61820

51185101

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

Date 10/31/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	10/03/22 thru 10/31/22
Previous Balance	244,607.50	Days in the statement period	29
2 Deposits/Credits	20,760.63	Average Ledger	238,865.72
1 Checks/Debits	36,673.30	Average Collected	238,865.72
Service Charge	.00	Interest Earned	28.47
Interest Paid	30.48	Annual Percentage Yield Earned	0.15%
Ending Balance	228,725.31	2022 Interest Paid	254.81

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROA	2,340.54
10/31	Deposit/Credit RE:	18,420.09
10/31	Interest Deposit	30.48

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/26	Int Xfer August Expense Reimbursement	36,673.30-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
10/03	244,607.50	10/26	210,274.74
10/17	246,948.04	10/31	228,725.31





POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 11:17:25

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 10/01/2022  
 STATEMENT END DATE: 10/31/2022

BEGINNING BALANCE: 1,684,604.45  
 ENDING BALANCE: 1,701,060.92

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		10/17/2022			
Y	10/31/2022		38,508.46	TAXES FOR LEVY	LT1022
Y	10/31/2022		216.36	INTEREST INCOME	LT1022
DEPOSIT: BLANK		10/31/2022	38,724.82		
TOTAL A/P DEPOSITS			38,724.82		
TOTAL CLEARED A/P DEPOSITS			38,724.82		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 11:17:25

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: 10/01/2022  
 STATEMENT END DATE: 10/31/2022

BEGINNING BALANCE: 1,684,604.45  
 ENDING BALANCE: 1,701,060.92

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	09/06/2022	15026	100.00	MANUAL A/P	10/31/2022	1116	ERIC & DUSTY ROBERTS
Y	09/20/2022	15039	43.00	MANUAL A/P	10/31/2022	1298	WM CORPORATE SERVICES, INC.
Y	09/28/2022	15041	56.00	MANUAL A/P	10/31/2022	5	CITY OF DECATUR
Y	09/28/2022	15042	120.00	MANUAL A/P	10/31/2022	858	AMEREN ILLINOIS
Y	10/03/2022	15043	469.80	MANUAL A/P	10/31/2022	1067	KROGER 924
Y	10/05/2022	15044	100.00	MANUAL A/P	10/31/2022	1116	ERIC & DUSTY ROBERTS
Y	10/07/2022	15045	100.00	MANUAL A/P	10/31/2022	1321	JOHN & SHARON WELER
Y	10/07/2022	15046	68.00	MANUAL A/P	10/31/2022	847	DECATUR HOUSING AUTHORITY
Y	10/07/2022	15047	36.00	MANUAL A/P	10/31/2022	5	CITY OF DECATUR
Y	10/07/2022	15048	261.60	MANUAL A/P	10/31/2022	858	AMEREN ILLINOIS
Y	10/11/2022	15049	100.00	MANUAL A/P	10/31/2022	858	AMEREN ILLINOIS
N	10/13/2022	15050	312.80	MANUAL A/P		851	DECATUR PUBLIC TRANSIT
N	10/13/2022	15051	18.40	MANUAL A/P		851	DECATUR PUBLIC TRANSIT
Y	10/13/2022	15052	180.00	MANUAL A/P		5	CITY OF DECATUR
Y	10/14/2022	15053	25.00	MANUAL A/P	10/31/2022	843	BELVEDERE CENTRE PLAZA
Y	10/14/2022	15054	437.20	MANUAL A/P	10/31/2022	858	AMEREN ILLINOIS
Y	10/14/2022	15055	23.00	MANUAL A/P	10/31/2022	847	DECATUR HOUSING AUTHORITY
Y	10/14/2022	15056	26.00	MANUAL A/P	10/31/2022	5	CITY OF DECATUR
Y	10/18/2022	15057	862.40	MANUAL A/P	10/31/2022	1067	KROGER 924
Y	10/19/2022	15058	37.00	MANUAL A/P	10/31/2022	5	CITY OF DECATUR
Y	10/19/2022	15059	43.00	MANUAL A/P	10/31/2022	1298	WM CORPORATE SERVICES, INC.
Y	10/21/2022	15060	25.00	MANUAL A/P	10/31/2022	5	CITY OF DECATUR
Y	10/21/2022	15061	24.00	MANUAL A/P	10/31/2022	847	DECATUR HOUSING AUTHORITY
Y	10/21/2022	15062	139.00	MANUAL A/P	10/31/2022	858	AMEREN ILLINOIS
Y	10/25/2022	15063	1,073.00	MANUAL A/P	10/31/2022	1067	KROGER 924
N	10/27/2022	15064	10.00	MANUAL A/P		847	DECATUR HOUSING AUTHORITY
N	10/27/2022	15065	270.00	MANUAL A/P		858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 5,559.80  
 TOTAL CLEARED A/P PAYMENTS 4,349.00  
 TOTAL UNCLEARED A/P PAYMENTS 1,210.80

POWERSCHOOL  
DATE: 12/01/2022  
TIME: 11:17:25

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 10/01/2022  
STATEMENT END DATE: 10/31/2022

CLEARED DATE JE NUMBER

Y 10/26/2022 230005

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 1,684,604.45 INTEREST EARNED:  
ENDING BALANCE: 1,701,060.92 FEES CHARGED:

0.00  
0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

-17,919.35 AUG EXP REIMBURSE LT1022 AUG EXP REIMBURSE

-17,919.35  
-17,919.35  
0.00

PAGE NUMBER: 3  
BNKACCTRCN  
BANK ACCOUNT: GENERAL ASSISTANCE



100 W University Ave  
Champaign IL 61820

51185097  
DECATUR TOWNSHIP  
GENERAL ASSISTANCE  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 10/31/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	23
Account Number		Statement Dates	10/03/22 thru 10/31/22
Previous Balance	1,684,604.45	Days in the statement period	29
1 Deposits/Credits	38,508.46	Average Ledger	1,699,191.10
24 Checks/Debits	22,268.35	Average Collected	1,699,191.10
Service Charge	.00	Interest Earned	202.51
Interest Paid	216.36	Annual Percentage Yield Earned	0.15%
Ending Balance	1,701,060.92	2022 Interest Paid	1,828.91

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUB	38,508.46
10/31	Interest Deposit	216.36

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/26	Int Xfer August Expense Reimbursement	17,919.35-

**CHECKS IN SERIAL NUMBER ORDER**

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/11	15026	100.00	10/14	15049	100.00
10/03	15039*	43.00	10/24	15052*	180.00
10/05	15041*	56.00	10/19	15053	25.00
10/06	15042	120.00	10/20	15054	437.20
10/11	15043	469.80	10/18	15055	23.00
10/13	15044	100.00	10/24	15056	26.00
10/17	15045	100.00	10/24	15057	862.40
10/11	15046	68.00	10/27	15058	37.00
10/14	15047	36.00	10/24	15059	43.00
10/13	15048	261.60	10/27	15060	25.00

\*Indicates break in check number sequence



100 W University Ave  
Champaign IL 61820

Date 10/31/22  
Primary Account

Page 2

PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/26	15061	24.00	10/31	15063	1,073.00
10/27	15062	139.00			

\*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/03	1,684,561.45	10/14	1,683,250.05	10/24	1,720,061.91
10/05	1,684,505.45	10/17	1,721,658.51	10/26	1,702,118.56
10/06	1,684,385.45	10/18	1,721,635.51	10/27	1,701,917.56
10/11	1,683,747.65	10/19	1,721,610.51	10/31	1,701,060.92
10/13	1,683,386.05	10/20	1,721,173.31		

Primary Account: !

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

BUSBY BANK  
70-256711

15026

DATE 9/5/2022

AMOUNT \*\*\*100.00

PAY TO THE ORDER OF Eric & Dusty Roberts  
ONE HUNDRED AND 00/100\*\*\*\*\*

Eric & Dusty Roberts  
2377 E. Winlock Rd  
Decatur, IL 62526

*Shawn M. Shultz*  
TOWNSHIP CLERK

Check 15026 Amount \$100.00 Date 10/11/2022

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

BUSBY BANK  
70-256711

15039

DATE 9/20/2022

AMOUNT \*\*\*43.00

PAY TO THE ORDER OF Waste Management  
FORTY THREE AND 00/100\*\*\*\*\*

Waste Management  
P.O. Box 4647  
Carol Stream, IL 60197-4647

*Shawn M. Shultz*  
TOWNSHIP CLERK

Check 15039 Amount \$43.00 Date 10/3/2022

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

BUSBY BANK  
70-256711

15041

DATE 9/28/2022

AMOUNT \*\*\*56.00

PAY TO THE ORDER OF City of Decatur  
FIFTY SIX AND 00/100\*\*\*\*\*

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

*Shawn M. Shultz*  
TOWNSHIP CLERK

Check 15041 Amount \$56.00 Date 10/5/2022

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

BUSBY BANK  
70-256711

15042

DATE 9/28/2022

AMOUNT \*\*\*120.00

PAY TO THE ORDER OF Ameren  
ONE HUNDRED TWENTY AND 00/100\*\*\*\*\*

Ameren  
P.O. Box 2543  
Decatur, IL 62525

*Shawn M. Shultz*  
TOWNSHIP CLERK

Check 15042 Amount \$120.00 Date 10/6/2022

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

BUSBY BANK  
70-256711

15043

DATE 10/3/2022

AMOUNT \*\*\*469.80

PAY TO THE ORDER OF Kroger 924  
FOUR HUNDRED SIXTY NINE AND 80/100\*\*\*\*\*

Kroger 924  
255 W. 1ST Drive  
Decatur, IL 62521

*Shawn M. Shultz*  
TOWNSHIP CLERK

Check 15043 Amount \$469.80 Date 10/11/2022

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

BUSBY BANK  
70-256711

15044

DATE 10/5/2022

AMOUNT \*\*\*100.00

PAY TO THE ORDER OF Eric & Dusty Roberts  
ONE HUNDRED AND 00/100\*\*\*\*\*

Eric & Dusty Roberts  
2377 E. Winlock Rd  
Decatur, IL 62526

*Shawn M. Shultz*  
TOWNSHIP CLERK

Check 15044 Amount \$100.00 Date 10/13/2022

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

BUSBY BANK  
70-256711

15045

DATE 10/7/2022

AMOUNT \*\*\*100.00

PAY TO THE ORDER OF John & Sharon Weller  
ONE HUNDRED AND 00/100\*\*\*\*\*

John & Sharon Weller  
2829 Pleasant Run  
Decatur, IL 62521

*Shawn M. Shultz*  
TOWNSHIP CLERK

Check 15045 Amount \$100.00 Date 10/17/2022

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

BUSBY BANK  
70-256711

15046

DATE 10/7/2022

AMOUNT \*\*\*68.00

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

Decatur Housing Authority  
1809 E. Locust  
Decatur, IL 62526

*Shawn M. Shultz*  
TOWNSHIP CLERK

Check 15046 Amount \$68.00 Date 10/11/2022

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

BUSBY BANK  
70-256711

15047

DATE 10/7/2022

AMOUNT \*\*\*36.00

PAY TO THE ORDER OF City of Decatur  
THIRTY SIX AND 00/100\*\*\*\*\*

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

*Shawn M. Shultz*  
TOWNSHIP CLERK

Check 15047 Amount \$36.00 Date 10/14/2022

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

BUSBY BANK  
70-256711

15048

DATE 10/7/2022

AMOUNT \*\*\*261.60

PAY TO THE ORDER OF Ameren  
TWO HUNDRED SIXTY ONE AND 60/100\*\*\*\*\*

Ameren  
P.O. Box 2543  
Decatur, IL 62525

*Shawn M. Shultz*  
TOWNSHIP CLERK

Check 15048 Amount \$261.60 Date 10/13/2022

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

BUSBY BANK  
70-256711

15049

DATE 10/11/2022

AMOUNT \*\*\*100.00

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

Ameren  
P.O. Box 2543  
Decatur, IL 62525

*Shawn M. Shultz*  
TOWNSHIP CLERK

Check 15049 Amount \$100.00 Date 10/14/2022

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

BUSBY BANK  
70-256711

15052

DATE 10/13/2022

AMOUNT \*\*\*180.00

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

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

*Shawn M. Shultz*  
TOWNSHIP CLERK

Check 15052 Amount \$180.00 Date 10/24/2022

Primary Account:

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

BUSBY BANK 70-256711 15053

DATE 10/14/2022

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

AMOUNT \*\*25.00

Belvedere Centre Plaza  
 225 W. Wood  
 Decatur, IL 62523

*James M. Shelby*  
 SUPERVISOR

Check 15053 Amount \$25.00 Date 10/19/2022

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

BUSBY BANK 70-256711 15054

DATE 10/14/2022

PAY TO THE ORDER OF AMEREN  
 FOUR HUNDRED THIRTY SEVEN AND 20 / 100

AMOUNT \*\*437.20

Ameren  
 P.O. Box 2543  
 Decatur, IL 62525

*James M. Shelby*  
 SUPERVISOR

Check 15054 Amount \$437.20 Date 10/20/2022

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

BUSBY BANK 70-256711 15055

DATE 10/14/2022

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

AMOUNT \*\*23.00

Decatur Housing Authority  
 1808 E. Leeson  
 Decatur, IL 62528

*James M. Shelby*  
 SUPERVISOR

Check 15055 Amount \$23.00 Date 10/18/2022

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

BUSBY BANK 70-256711 15056

DATE 10/14/2022

PAY TO THE ORDER OF City of Decatur  
 TWENTY SIX AND 00 / 100

AMOUNT \*\*26.00

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

*James M. Shelby*  
 SUPERVISOR

Check 15056 Amount \$26.00 Date 10/24/2022

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

BUSBY BANK 70-256711 15057

DATE 10/18/2022

PAY TO THE ORDER OF Kroger #24  
 EIGHT HUNDRED SIXTY TWO AND 40 / 100

AMOUNT \*\*862.40

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

*James M. Shelby*  
 SUPERVISOR

Check 15057 Amount \$862.40 Date 10/24/2022

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

BUSBY BANK 70-256711 15058

DATE 10/19/2022

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

AMOUNT \*\*37.00

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

*James M. Shelby*  
 SUPERVISOR

Check 15058 Amount \$37.00 Date 10/27/2022

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

BUSBY BANK 70-256711 15059

DATE 10/19/2022

PAY TO THE ORDER OF Waste Management  
 FORTY THREE AND 00 / 100

AMOUNT \*\*43.00

Waste Management  
 P.O. Box 4847  
 Carol Stream, IL 60187-4847

*James M. Shelby*  
 SUPERVISOR

Check 15059 Amount \$43.00 Date 10/24/2022

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

BUSBY BANK 70-256711 15060

DATE 10/21/2022

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

AMOUNT \*\*25.00

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

*James M. Shelby*  
 SUPERVISOR

Check 15060 Amount \$25.00 Date 10/27/2022

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

BUSBY BANK 70-256711 15061

DATE 10/21/2022

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

AMOUNT \*\*24.00

Decatur Housing Authority  
 1808 E. Leeson  
 Decatur, IL 62528

*James M. Shelby*  
 SUPERVISOR

Check 15061 Amount \$24.00 Date 10/26/2022

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

BUSBY BANK 70-256711 15062

DATE 10/21/2022

PAY TO THE ORDER OF AMEREN  
 ONE HUNDRED THIRTY NINE AND 00 / 100

AMOUNT \*\*139.00

Ameren  
 P.O. Box 2543  
 Decatur, IL 62525

*James M. Shelby*  
 SUPERVISOR

Check 15062 Amount \$139.00 Date 10/27/2022

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

BUSBY BANK 70-256711 15063

DATE 10/26/2022

PAY TO THE ORDER OF Kroger #24  
 ONE THOUSAND SEVENTY THREE AND 00 / 100

AMOUNT \*\*1,073.00

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

*James M. Shelby*  
 SUPERVISOR

Check 15063 Amount \$1,073.00 Date 10/31/2022

POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 11:46:13

PAGE NUMBER: 1  
 BNKACCTRN  
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 10/01/2022  
 STATEMENT END DATE: 10/31/2022

BEGINNING BALANCE: 164,625.48  
 ENDING BALANCE: 152,216.20

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		10/17/2022			
Y	10/17/2022		19,943.84	TAXES FROM LEVY	LT1022
Y	10/31/2022		40.00	INSPECTION FEES (2)	LT1022
Y	10/31/2022		21.46	INTEREST INCOME	LT1022
Y	10/31/2022		550.00	LOT SALES	LT1022
Y	10/31/2022		1,000.00	OPEN/CLOSE	LT1022
Y	10/31/2022		60.00	INSPECTION FEES (3)	LT1022
Y	10/31/2022		550.00	LOT SALE	LT1022
Y	10/31/2022		550.00	OPEN/CLOSE	LT1022
DEPOSIT: BLANK		10/07/2022	22,715.30		
TOTAL A/P DEPOSITS			22,715.30		
TOTAL CLEARED A/P DEPOSITS			22,715.30		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



POWERSCHOOL  
DATE: 12/01/2022  
TIME: 11:46:13

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 10/01/2022  
STATEMENT END DATE: 10/31/2022

CLEARED DATE JE NUMBER

Y 10/26/2022 230005

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: 164,625.48  
ENDING BALANCE: 152,216.20

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

-35,124.58 AUG EXP REIMBURSE LT1022 AUG EXP REIMBURSE

-35,124.58  
-35,124.58  
0.00



100 W University Ave  
Champaign IL 61820

51185099

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

Date 10/31/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	10/03/22 thru 10/31/22
Previous Balance	164,625.48	Days in the statement period	29
3 Deposits/Credits	22,693.84	Average Ledger	168,728.93
1 Checks/Debits	35,124.58	Average Collected	168,728.93
Service Charge	.00	Interest Earned	20.10
Interest Paid	21.46	Annual Percentage Yield Earned	0.15%
Ending Balance	152,216.20	2022 Interest Paid	156.41

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/07	Deposit/Credit RE:	1,160.00
10/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEM	19,943.84
10/31	Deposit/Credit RE:	1,590.00
10/31	Interest Deposit	21.46

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/26	Int Xfer August Expense Reimbursement	35,124.58-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/03	164,625.48	10/17	185,729.32	10/31	152,216.20
10/07	165,785.48	10/26	150,604.74		

Primary Account: .

DEPOSIT SLIP  
FOR CLEARING INSTITUTIONS WITH BULLY POWER

**BUSEY BANK**  
A Division of

70-288711  
TOTAL ITEMS **27**  
PLEASE PRINT OR TYPE CLEARLY  
NAME AND ADDRESS OF DEPOSITOR

CHEQUE NO. **107122**

CHEQUE NO.	AMOUNT
1	500.00
2	70.00
3	40.00
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	1160.00

CEMETERY  
DECATUR TOWNSHIP  
Rt. 270, DECATUR,  
MISSISSIPPI  
DECATUR

\$ 1160.00

Amount \$1,160.00 Date 10/7/2022

DEPOSIT SLIP  
FOR CLEARING INSTITUTIONS WITH BULLY POWER

**BUSEY BANK**  
A Division of

70-288711  
TOTAL ITEMS **27**  
PLEASE PRINT OR TYPE CLEARLY  
NAME AND ADDRESS OF DEPOSITOR

CHEQUE NO. **107122**

CHEQUE NO.	AMOUNT
1	1160.00
2	500.00
3	70.00
4	40.00
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	1590.00

CEMETERY  
DECATUR TOWNSHIP  
Rt. 270, DECATUR,  
MISSISSIPPI  
DECATUR

\$ 1590.00

Amount \$1,590.00 Date 10/31/2022

POWERSCHOOL  
DATE: 12/01/2022  
TIME: 11:53:58

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 10/01/2022  
STATEMENT END DATE: 10/31/2022

CLEARED    DATE    RECEIPT  
DEPOSIT: BLANK    10/31/2022

Y    10/31/2022

DEPOSIT: BLANK    10/31/2022

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

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE:    432,324.97    INTEREST EARNED:    0.00  
ENDING BALANCE:    432,380.05    FEES CHARGED:    0.00

AMOUNT    DESCRIPTION    CONTROL NUMBER

55.08    INTEREST INCOME    LT1022

55.08

55.08  
55.08  
0.00



100 W University Ave  
Champaign IL 61820

51209507

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

Date 10/31/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	10/03/22 thru 10/31/22
Previous Balance	432,324.97	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	432,324.97
Checks/Debits	.00	Average Collected	432,324.97
Service Charge	.00	Interest Earned	51.53
Interest Paid	55.08	Annual Percentage Yield Earned	0.15%
Ending Balance	432,380.05	2022 Interest Paid	512.23

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/31	Interest Deposit	55.08

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
10/03	432,324.97	10/31	432,380.05

POWERSCHOOL  
DATE: 12/01/2022  
TIME: 11:57:26

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 10/01/2022  
STATEMENT END DATE: 10/31/2022

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 10/17/2022

Y 10/31/2022  
Y 10/31/2022

DEPOSIT: BLANK 10/31/2022

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 75,289.89 INTEREST EARNED:  
ENDING BALANCE: 77,997.85 FEES CHARGED:

0.00  
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

2,698.21 TAXES FOR LEVY LTI1022  
9.75 INTEREST INCOME LTI1022

2,707.96

2,707.96  
2,707.96  
0.00



100 W University Ave  
Champaign IL 61820

51209508

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

Date 10/31/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	10/03/22 thru 10/31/22
Previous Balance	75,289.89	Days in the statement period	29
1 Deposits/Credits	2,698.21	Average Ledger	76,685.51
Checks/Debits	.00	Average Collected	76,685.51
Service Charge	.00	Interest Earned	9.13
Interest Paid	9.75	Annual Percentage Yield Earned	0.15%
Ending Balance	77,997.85	2022 Interest Paid	86.58

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIA	2,698.21
10/31	Interest Deposit	9.75

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/03	75,289.89	10/17	77,988.10	10/31	77,997.85

POWERSCHOOL  
DATE: 12/01/2022  
TIME: 13:49:42

DECATUR TOWNSHIP  
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1  
PAYREP83

SELECTION CRITERIA: checkhis\_iss\_date between '20221001' and '20221031'  
ALL CHECKS

PAYRUN: 082  
DATE: 10/12/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1648	.00	1,054.47			175
1649	.00	365.56			180
1650	.00	92.35			163
1651	.00	1,471.31			126
1652	.00	92.35			142
1653	.00	1,616.28			159
1654	.00	944.85			189
1655	.00	857.38			196
V1940	208.24	.00			94
V1941	1,338.29	.00			160
V1942	1,200.10	.00			190
V1943	87.40	.00			184
V1944	2,243.46	.00			41
V1945	726.66	.00			97
V1946	1,434.78	.00			148
V1947	1,726.96	.00			95
V1948	1,985.57	.00			132
V1949	92.02	.00			132
V1950	1,429.20	.00			185
V1951	380.19	.00			137
V1952	894.20	.00			194
V1953	1,011.16	.00			87
V1954	1,296.59	.00			102
					101

PAYRUN TOTAL  
CHECK: 23

16,054.82

6,494.55



POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 13:49:42

DECATUR TOWNSHIP  
 CHECK REGISTER (CONCISE)

PAGE NUMBER: 2  
 PAYREP83

SELECTION CRITERIA: checkhis\_iss\_date between '20221001' and '20221031'  
 ALL CHECKS

PAYRUN: 083  
 DATE: 10/26/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1656	.00	1,054.47			175
1657	.00	1,365.56			180
1658	.00	1,471.31			126
1659	.00	1,616.28			159
1660	.00	857.38			189
1661	.00	857.38			196
V1955	208.24	.00			94
V1956	1,338.29	.00			160
V1957	1,200.10	.00			190
V1958	2,221.17	.00			41
V1959	726.66	.00			97
V1960	1,434.78	.00			148
V1961	1,726.96	.00			95
V1962	1,985.57	.00			132
V1963	1,429.20	.00			137
V1964	342.17	.00			194
V1965	832.60	.00			87
V1966	1,011.16	.00			102
V1967	1,225.74	.00			101

PAYRUN TOTAL 19 15,682.64 6,222.38

CHECK: 19 31,737.46 12,716.93

TOTAL CHECKS: 42 31,737.46 12,716.93

POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 13:52:55

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='7'

-----VENDOR-----		PURCHASE OR		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		AMOUNT
INVOICE		P/F	DATE	DATE	PROJECT	CONTROL	SALES TAX	
291	AFLAC INSURANCE	0		N 22179	01-L218	DED:4002 AFLAC	0.00	338.36
				F 10/12/22		PAY082P		
291	AFLAC INSURANCE	0		N 22217	01-L218	DED:4002 AFLAC	0.00	338.36
				F 10/25/22		PAY083P		
TOTAL VENDOR								676.72
623	AFSCME COUNCIL 31	0		N 22180	01-L219	DED:1501 UNION DUES	0.00	86.43
				F 10/12/22		PAY082P		
623	AFSCME COUNCIL 31	0		N 22218	01-L219	DED:1501 UNION DUES	0.00	86.43
				F 10/25/22		PAY083P		
TOTAL VENDOR								172.86
783	AMEREN ILLINOIS	0		N 22187	0105-598	PUBLIC SAFETY	0.00	42.66
				N 10/14/22		LT101422		
783	AMEREN ILLINOIS	0		N 22187	1804-569	POWER	0.00	619.04
				N 10/14/22		LT101422		
783	AMEREN ILLINOIS	0		N 22214	0105-598	PUBLIC SAFETY	0.00	86.35
				N 10/20/22		LT102022		
783	AMEREN ILLINOIS	0		N 22214	0601-572	STREET LIGHTING	0.00	353.45
				N 10/20/22		LT102022		
TOTAL VENDOR								1101.50
858	AMEREN ILLINOIS	0		N 15048	1510-684	VOUCHERS	0.00	261.60
				N 10/07/22		LT11222		
858	AMEREN ILLINOIS	0		N 15049	1510-684	VOUCHERS	0.00	100.00
				N 10/11/22		LT11222		
858	AMEREN ILLINOIS	0		N 22184	0111-565	OUTREACH	0.00	252.00
				N 10/12/22		LT101222		
858	AMEREN ILLINOIS	0		N 15054	1510-684	VOUCHERS	0.00	437.20
				N 10/14/22		LT11222		
858	AMEREN ILLINOIS	0		N 15062	1510-684	VOUCHERS	0.00	139.00
				N 10/21/22		LT11222		
858	AMEREN ILLINOIS	0		N 15065	1510-684	VOUCHERS	0.00	270.00
				N 10/27/22		LT11222		
TOTAL VENDOR								1459.80
706	AT&T	0		N 922INT	0103-571	INTERNET	0.00	72.82
				N 10/03/22		INTNET		
706	AT&T	0		N INTOCT2	0103-571	INTERNET	0.00	72.82
				N 10/28/22		LT11222		
TOTAL VENDOR								145.64
64	AT&T	0		N 22188	0103-552	TELEPHONE	0.00	156.05
				N 10/14/22		LT101422		
64	AT&T	0		N 22201	0105-552	TELEPHONE - ELEVATOR	0.00	264.93
				N 10/20/22		LT102022		
TOTAL VENDOR								420.98
843	BELVEDERE CENTRE PLAZA	0		N 15053	1510-684	VOUCHERS	0.00	25.00
				N 10/14/22		LT11222		
1325	BENDSEN SIGNS & GRAPHI	0		N 22215	0105-920	OUTDOOR SIGN DEPOSIT	0.00	6616.00
				N 10/20/22		LT102022		

SELECTION CRITERIA: transact.yr='23' and transact.period='7'

-----VENDOR-----		PURCHASE		OR1099		CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		SALES TAX		AMOUNT	
INVOICE				P/F		DATE		PROJECT		CONTROL					
295	GARY BRENNAN	0		N		22189	10/14/22	0601-472			MILEAGE	0.00	46.88		
295	GARY BRENNAN	0		N		22223	10/31/22	0601-472			MILEAGE	0.00	106.25		
TOTAL VENDOR															
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	0105-560			PROF. DEVELOPMENT	0.00	188.50		
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	0103-538			COMPUTER SUPPORT	0.00	185.93		
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	0103-560			PROF. DEVELOPMENT	0.00	375.00		
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	0103-565			OUTREACH	0.00	245.00		
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	0103-651			OFFICE SUPPLIES	0.00	26.19		
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	0103-830			EQUIPMENT	0.00	199.99		
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	1804-471			UNIFORM ALLOWANCE	0.00	145.53		
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	0105-929			CONTINGENCIES	0.00	101.82		
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	1804-929			CONTINGENCIES	0.00	29.95		
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	0111-565			OUTREACH	0.00	85.19		
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	0105-654			JANITORIAL SUPPLIES	0.00	37.95		
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	0105-654			JANITORIAL SUPPLIES	0.00	50.06		
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	0102-651			OFFICE SUPPLIES	0.00	28.05		
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	0105-654			JANITORIAL SUPPLIES	0.00	44.98		
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	0105-929			CONTINGENCIES	0.00	107.96		
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	1804-517			GROUPS MAINTENANCE	0.00	979.72		
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	1804-830			EQUIPMENT	0.00	99.99		
832	BUSEY CARDMEMBER	SERVI	0	N		BUS1022	10/07/22	1804-517			GROUPS MAINTENANCE	0.00	219.99		
832	BUSEY CARDMEMBER	SERVI	0	N		22224	10/31/22	0103-929			CONTINGENCIES	0.00	124.27		
832	BUSEY CARDMEMBER	SERVI	0	N		22224	10/31/22	1804-830			EQUIPMENT	0.00	159.00		
832	BUSEY CARDMEMBER	SERVI	0	N		22224	10/31/22	0103-651			OFFICE SUPPLIES	0.00	170.25		
832	BUSEY CARDMEMBER	SERVI	0	N		22224	10/31/22	0102-560			PROF. DEVELOPMENT	0.00	299.00		
832	BUSEY CARDMEMBER	SERVI	0	N		22224	10/31/22	0105-610			MAINTENANCE SUPPLIES	0.00	381.94		
832	BUSEY CARDMEMBER	SERVI	0	N		22224	10/31/22	1804-830			EQUIPMENT	0.00	99.00		



POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 13:52:55

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 4  
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='7'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE		PROJECT				
486 COMCAST CABLE	0	N	22190 10/14/22		1804-571		INTERNET LT101422	0.00	174.55
TOTAL VENDOR								0.00	420.11
1092 COMM-CORE	0	N	22204 10/20/22		0105-552		TELEPHONE LT102022	0.00	135.39
1092 COMM-CORE	0	N	22211 10/20/22		1509-552		TELEPHONE LT102022	0.00	135.39
TOTAL VENDOR								0.00	270.78
1312 DWAYNE R CREEK	0	N	22191 10/14/22		0103-472		MILEAGE LT101422	0.00	136.25
35 DEARBORN LIFE INSURANC	0	N	22182 10/12/22		01-1218		DED:4003 DEARBORN PAY082P	0.00	159.10
35 DEARBORN LIFE INSURANC	0	F	22220 10/25/22		01-1218		DED:4003 DEARBORN PAY083P	0.00	107.30
TOTAL VENDOR								0.00	266.40
847 DECATUR HOUSING AUTHOR	0	N	15046 10/07/22		1510-684		VOUCHERS LT11222	0.00	68.00
847 DECATUR HOUSING AUTHOR	0	N	15055 10/14/22		1510-684		VOUCHERS LT11222	0.00	23.00
847 DECATUR HOUSING AUTHOR	0	N	15061 10/21/22		1510-684		VOUCHERS LT11222	0.00	24.00
847 DECATUR HOUSING AUTHOR	0	N	15064 10/27/22		1510-684		VOUCHERS LT11222	0.00	10.00
TOTAL VENDOR								0.00	125.00
851 DECATUR PUBLIC TRANSIT	0	N	15050 10/13/22		1510-684		VOUCHERS LT11222	0.00	312.80
851 DECATUR PUBLIC TRANSIT	0	N	15051 10/13/22		1510-684		VOUCHERS LT11222	0.00	18.40
TOTAL VENDOR								0.00	331.20
305 DETECTION SECURITY SER	0	N	22205 10/20/22		1804-575		SECURITY LT102022	0.00	24.00
1105 DUNN COMPANY	0	N	22206 10/20/22		1804-915		ROAD WORK LT102022	0.00	45419.00
1116 ERIC & DUSTY ROBERTS	0	M	15044 10/05/22		1510-684		VOUCHERS LT11222	0.00	100.00
149 FOREMOST TRUCK & TRAIL	0	N	22207 10/20/22		1804-830		EQUIPMENT LT102022	0.00	3695.19
273 IL DEPT EMPLOY SECURIT	0	N	UIQ322 10/28/22		0103-453		UNEMPLOYMENT	0.00	605.02
273 IL DEPT EMPLOY SECURIT	0	N	UIQ322 10/28/22		1804-453		UNEMPLOYMENT	0.00	969.37
TOTAL VENDOR								0.00	1574.39

POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 13:52:55

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 5  
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='7'

INVOICE	PURCHASE OR	CHECK NO	BUDGET UNIT	PROJECT	DESCRIPTION	CONTROL	SALES TAX	AMOUNT
37	ILLINOIS DEPT. OF REVE 0	N V80244	01-L214		DED:*SIL SIT	DED:*SIL SIT	0.00	1344.72
		F 10/12/22			PAY082P	PAY082P		
37	ILLINOIS DEPT. OF REVE 0	N V80247	01-L214		DED:*SIL SIT	DED:*SIL SIT	0.00	1321.12
		F 10/26/22			PAY083P	PAY083P		
TOTAL VENDOR								
32	IL MUN. RETIREMENT FUN 0	N V80245	01-L216		DED:0012 IMRF	DED:0012 IMRF	0.00	1429.67
		F 10/12/22			PAY082P	PAY082P		
32	IL MUN. RETIREMENT FUN 0	N V80245	01-L216		DED:0010 IMRF	DED:0010 IMRF	0.00	2492.42
		F 10/12/22			PAY082P	PAY082P		
32	IL MUN. RETIREMENT FUN 0	N V80245	01-L216		DED:0015 IMRF	DED:0015 IMRF	0.00	318.19
		F 10/12/22			PAY082P	PAY082P		
32	IL MUN. RETIREMENT FUN 0	N V80248	01-L216		DED:0012 IMRF	DED:0012 IMRF	0.00	1429.67
		F 10/26/22			PAY083P	PAY083P		
32	IL MUN. RETIREMENT FUN 0	N V80248	01-L216		DED:0015 IMRF	DED:0015 IMRF	0.00	318.19
		F 10/26/22			PAY083P	PAY083P		
32	IL MUN. RETIREMENT FUN 0	N V80248	01-L216		DED:0010 IMRF	DED:0010 IMRF	0.00	2461.47
		F 10/26/22			PAY083P	PAY083P		
TOTAL VENDOR								
54	IL STATE DISBURSEMENT 0	N 22183	01-L219		DED:1001 CHILD SUP	DED:1001 CHILD SUP	0.00	250.74
		F 10/12/22			PAY082P	PAY082P		
54	IL STATE DISBURSEMENT 0	N 22221	01-L219		DED:1001 CHILD SUP	DED:1001 CHILD SUP	0.00	250.74
		F 10/25/22			PAY083P	PAY083P		
TOTAL VENDOR								
1086	JEREMY BROWN 0	N 22192	0103-472		MILEAGE	MILEAGE	0.00	105.63
		F 10/14/22			LT101422	LT101422		
1321	JOHN & SHARON WELLER 0	M 15045	1510-684		VOUCHERS	VOUCHERS	0.00	100.00
		F 10/07/22			LT11222	LT11222		
602	KONE CHICAGO 0	N 22208	0105-510		ELEVATOR INSPECTION	ELEVATOR INSPECTION	0.00	387.96
		F 10/20/22			LT102022	LT102022		
1067	KROGER 924 0	N 15043	1510-684		VOUCHERS	VOUCHERS	0.00	469.80
		F 10/03/22			LT11222	LT11222		
1067	KROGER 924 0	N 15037	1510-684		VOUCHERS	VOUCHERS	0.00	862.40
		F 10/18/22			LT11222	LT11222		
1067	KROGER 924 0	N 15063	1510-684		VOUCHERS	VOUCHERS	0.00	1073.00
		F 10/25/22			LT11222	LT11222		
TOTAL VENDOR								
1323	LUZ CATALAN 0	M 22185	0111-565		OUTREACH	OUTREACH	0.00	750.00
		F 10/12/22			LT101222	LT101222		
1140	LYLE CAMPBELL & SON RE 0	N 22222	0111-565		OUTREACH	OUTREACH	0.00	800.00
		F 10/26/22			LT102622	LT102622		
123	MACON COUNTY HWY. DEPT 0	N 22216	0601-520		GENERAL MAINTENANCE	GENERAL MAINTENANCE	0.00	10040.42
		F 10/20/22			LT102022	LT102022		
123	MACON COUNTY HWY. DEPT 0	N 22226	0601-520		ROCK SALT	ROCK SALT	0.00	91.45
		F 10/31/22			LT103122	LT103122		
TOTAL VENDOR								

POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 13:52:55

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 6  
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='7'

-----VENDOR-----		PURCHASE OR		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	PROJECT	CONTROL			
299	MENARDS	0	N	22209	1804-929		CONTINGENCIES	0.00	3.87
				10/20/22		LT102022			
299	MENARDS	0	N	22209	1804-517		FOUNDATIONS MAINTENANCE	0.00	21.68
				10/20/22		LT102022			
299	MENARDS	0	N	22209	1804-830		EQUIPMENT	0.00	35.97
				10/20/22		LT102022			
299	MENARDS	0	N	22227	1804-471		UNIFORM ALLOWANCE	0.00	84.97
				10/31/22		LT103122			
TOTAL VENDOR									
809	NETWORK SOLUTIONS UNLI	0	N	22193	0105-538		COMPUTER SUPPORT	0.00	386.55
				10/14/22		LT101422			
809	NETWORK SOLUTIONS UNLI	0	N	22198	1509-538		COMPUTER SUPPORT	0.00	386.55
				10/14/22		LT101422			
809	NETWORK SOLUTIONS UNLI	0	N	22193	1804-538		COMPUTER SUPPORT	0.00	85.90
				10/14/22		LT101422			
TOTAL VENDOR									
708	NJS ENTERPRISES INC.	0	N	22212	1509-538		VISUAL GA	0.00	3000.00
				10/20/22		LT102022			
404	SENTINEL PEST CONTROL	0	N	22194	1804-511		PEST CONTROL	0.00	37.00
				10/14/22		LT101422			
404	SENTINEL PEST CONTROL	0	N	22194	0105-510		PEST CONTROL	0.00	72.00
				10/14/22		LT101422			
TOTAL VENDOR									
721	SORLING NORTHROP ATTOR	0	M	22210	0105-533		LEGAL	0.00	437.50
				10/20/22		LT102022			
721	SORLING NORTHROP ATTOR	0	M	22213	1509-533		LEGAL	0.00	175.00
				10/20/22		LT102022			
TOTAL VENDOR									
436	STAPLES CREDIT PLAN	0	N	STAOCT22	0103-521		COMPUTER MAINTENANCE	0.00	153.34
				10/28/22		LT11122			
436	STAPLES CREDIT PLAN	0	N	STAOCT22	0103-538		COMPUTER SUPPORT	0.00	1165.54
				10/28/22		LT11122			
436	STAPLES CREDIT PLAN	0	N	STAOCT22	0103-651		OFFICE SUPPLIES	0.00	99.96
				10/28/22		LT11122			
436	STAPLES CREDIT PLAN	0	N	STAOCT22	0102-651		OFFICE SUPPLIES	0.00	141.51
				10/28/22		LT11122			
TOTAL VENDOR									
1324	TAMMY TAYLOR	0	N	22186	0105-929		ROOM DEPOSIT RETURN	0.00	100.00
				10/12/22		LT101222			
993	VERIZON	0	N	VER1022	1804-552		TELEPHONE - CELL	0.00	57.91
				10/04/22					
520	VULCAN MATERIALS	0	N	22195	1804-517		FOUNDATIONS MAINTENANCE	0.00	96.42
				10/14/22		LT101422			

POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 13:52:55

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 7  
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='7'

INVOICE	VENDOR	PURCHASE	OR	1099	CHECK	NO	BUDGET	UNIT	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
				P/F	DATE		PROJECT					
112	WATTS COPY SYSTEMS INC	0		N	22196		0102-512			COPIER LEASE	0.00	79.60
					10/14/22				LT101422			
112	WATTS COPY SYSTEMS INC	0		N	22199		1509-512			COPIER LEASE	0.00	79.60
					10/14/22				LT101422			
TOTAL VENDOR												
1298	WM CORPORATE SERVICES,	0		N	22197		1804-573			GARBAGE DISPOSAL	0.00	73.16
					10/14/22				LT101422			
1298	WM CORPORATE SERVICES,	0		N	22197		0105-573			GARBAGE DISPOSAL	0.00	190.22
					10/14/22				LT101422			
1298	WM CORPORATE SERVICES,	0		N	15059		1510-684			VOUCHERS	0.00	43.00
					10/19/22				LTT11222			
TOTAL VENDOR												
1315	ZACHARY LAWSON	0		M	22200		1804-517			GROUNDS MAINTENANCE	0.00	700.00
					10/20/22				LT102022			
TOTAL REPORT												
											0.00	136574.40





POWERSCHOOL  
DATE: 12/01/2022  
TIME: 13:58:13

DECATUR TOWNSHIP  
CASH RECEIPTS REPORT

PAGE NUMBER: 2  
STATMN21

SELECTION CRITERIA: transact.yr='23' and transact.period='7'

FUND - 01 - TOWN FUND  
BUDGET UNIT - 0103 - ASSESSOR

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A111	10/31/22	0103	929				0		CC REFUND (VICKI)	27.77
TOTAL CONTINGENCIES										27.77
TOTAL ASSESSOR										27.77

POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 13:58:13

DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

SELECTION CRITERIA: transact.yr='23' and transact.period='7'

FUND - 01 - TOWN FUND  
 BUDGET UNIT - 0111 - SOCIAL SERVICES

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A111	10/07/22	0111	565				0		LAGONDOLA REFUND	-0.02
A117	10/31/22	0111	565				0		LAGONDOLA REFUND	0.47
TOTAL OUTREACH										
TOTAL SOCIAL SERVICES										
TOTAL TOWN FUND										

214,990.39

POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 13:58:13

DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

PAGE NUMBER:  
 STATMN21

SELECTION CRITERIA: transact.yr='23' and transact.period='7'

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
							NUMBER		
FUND - 06 - ROAD AND BRIDGE FUND									
BUDGET UNIT - 06 - ROAD AND BRIDGE FUND									
A117	10/31/22	06	R311			0		TAXES FOR LEVY	2,340.54
TOTAL TAXES FROM LEVY									2,340.54
A117	10/31/22	06	R342			0		REPLACEMENT TAX	17,270.39
TOTAL REPLACEMENT TAX									17,270.39
A117	10/31/22	06	R381			0		INTEREST INCOME	30.48
TOTAL INTEREST INCOME									30.48
A117	10/31/22	06	R387			0		TRAFFIC FEES	1,149.70
TOTAL TRAFFIC FEES COLLECTED									1,149.70
TOTAL ROAD AND BRIDGE FUND									20,791.11
TOTAL ROAD AND BRIDGE FUND									20,791.11



POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 13:58:13

DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

PAGE NUMBER: 6  
 STATMN21

SELECTION CRITERIA: transact.yr='23' and transact.period='17'

FUND - 14 - SOCIAL SECURITY FUND	BUDGET UNIT - 14 - SOCIAL SECURITY FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
CASH									
ACCOUNT	DATE	BUDGET UNIT		ACCOUNT					
A117	10/31/22	14		R311		0		TAXES FOR LEVY	4,792.15
TOTAL TAXES FROM LEVY									4,792.15
TOTAL SOCIAL SECURITY FUND									4,792.15
TOTAL SOCIAL SECURITY FUND									4,792.15

POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 13:58:13

DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

PAGE NUMBER: 7  
 STATMN21

SELECTION CRITERIA: transact.yr='23' and transact.period='7'

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	10/31/22	15	R311			0	0		TAXES FOR LEVY				38,508.46	
TOTAL TAXES FROM LEVY														38,508.46
A117	10/31/22	15	R381			0	0		INTEREST INCOME				216.36	
TOTAL INTEREST INCOME														216.36
TOTAL GENERAL ASSISTANCE FUND														38,724.82
TOTAL GENERAL ASSISTANCE FUND														38,724.82

POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 13:58:13

DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

PAGE NUMBER: 8  
 STATMN21

SELECTION CRITERIA: transact.yr='23' and transact.period='7'

FUND - 18 - CEMETERY FUND		BUDGET UNIT - 18 - CEMETERY FUND		CASH		ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER						
A117	10/17/22	18	R311			0			TAXES FROM LEVY						19,943.84
TOTAL TAXES FROM LEVY															
A117	10/31/22	18	R374			0			INSPECTION FEES (						60.00
A117	10/31/22	18	R374			0			OPEN/CLOSE						550.00
A117	10/31/22	18	R374			0			INSPECTION FEES (						40.00
A117	10/31/22	18	R374			0			OPEN/CLOSE						300.00
A117	10/31/22	18	R374			0			OPEN/CLOSE						700.00
TOTAL GRAVE OPENING CLOSING															
A117	10/31/22	18	R381			0			INTEREST INCOME						21.46
TOTAL INTEREST INCOME															
A117.1	10/31/22	18	R381.1			0			INTEREST INCOME						55.08
TOTAL INTEREST INCOME - RECON															
A117	10/31/22	18	R384			0			LOT SALES						550.00
A117	10/31/22	18	R384			0			LOT SALE						550.00
TOTAL CEMETERY LOT SALES															
TOTAL CEMETERY FUND															
TOTAL CEMETERY FUND															



POWERSCHOOL  
 DATE: 12/01/2022  
 TIME: 13:58:13

DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

PAGE NUMBER: 9  
 STATMN21

SELECTION CRITERIA: transact.yr='23' and transact.period='7'

FUND - 19 - LIABILITY FUND		BUDGET UNIT - 19 - LIABILITY FUND		CASH		---RECEIVABLE---		DESCRIPTION/		RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	
A117	10/31/22	19	R311			0	0		TAXES FOR LEVY	2,698.21
TOTAL TAXES FROM LEVY										2,698.21
A117	10/31/22	19	R381			0	0		INTEREST INCOME	9.75
TOTAL INTEREST INCOME										9.75
TOTAL LIABILITY FUND										2,707.96
TOTAL LIABILITY FUND										2,707.96
TOTAL REPORT										311,781.19