

Decatur Township

Audit of Accounts

November 2022

POWERSCHOOL
DATE: 01/05/2023
TIME: 12:19:05

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 11/01/2022
STATEMENT END DATE: 11/30/2022

CLEARED DATE RECEIPT

DEPOSIT: BLANK 11/30/2022

Y 11/30/2022

DEPOSIT: BLANK 11/30/2022

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 265,938.26 INTEREST EARNED:
ENDING BALANCE: 151,155.79 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

25.61 INTEREST INCOME LT1122

25.61

25.61

25.61

0.00

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

0.00
0.00

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 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 11/01/2022
 STATEMENT END DATE: 11/30/2022

BEGINNING BALANCE: 265,938.26 INTEREST EARNED: 0.00
 ENDING BALANCE: 151,155.79 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	IPAT
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	50.00	SYSTEM A/P	11/30/2022	19	MORGAN DISTRIBUTING INC.
Y	09/30/2022	22171	338.36	SYSTEM A/P	11/30/2022	287	IL ASSESSORS ASSOCIATION
Y	10/12/2022	22179	159.10	SYSTEM A/P	11/30/2022	291	AFLAC INSURANCE
Y	10/12/2022	22181	4,240.28	SYSTEM A/P	11/30/2022	802	CMS / LGHP
Y	10/12/2022	22182	1,440.00	SYSTEM A/P	11/30/2022	35	DEARBORN LIFE INSURANCE CO
Y	10/12/2022	V80245	338.36	SYSTEM A/P	11/30/2022	32	IL MUN. RETIREMENT FUND
Y	10/20/2022	22203	1,440.00	SYSTEM A/P	11/30/2022	1300	CLEAN SERVICES UNLIMITED
Y	10/25/2022	22217	86.43	SYSTEM A/P	11/30/2022	291	AFLAC INSURANCE
Y	10/25/2022	22218	9,520.00	SYSTEM A/P	11/30/2022	623	AFSCME COUNCIL 31
Y	10/25/2022	22219	107.30	SYSTEM A/P	11/30/2022	802	CMS / LGHP
Y	10/25/2022	22220	250.74	SYSTEM A/P	11/30/2022	35	DEARBORN LIFE INSURANCE CO
Y	10/25/2022	22221	1,321.12	SYSTEM A/P	11/30/2022	54	IL STATE DISBURSEMENT UNIT
Y	10/26/2022	V80247	4,209.33	SYSTEM A/P	11/30/2022	37	ILLINOIS DEPT. OF REVENUE
Y	10/26/2022	V80248	1,574.39	MANUAL A/P	11/30/2022	32	IL MUN. RETIREMENT FUND
Y	10/28/2022	UIQ322	106.25	SYSTEM A/P	11/30/2022	273	IL DEPT. EMPLOY SECURITY
Y	10/31/2022	22223	1,301.46	SYSTEM A/P	11/30/2022	295	GARY BRENNAN
Y	10/31/2022	22224	159.98	SYSTEM A/P	11/30/2022	832	BUSEY CARDMEMBER SERVICE
Y	10/31/2022	22225	91.45	SYSTEM A/P	11/30/2022	5	CITY OF DECATUR
Y	10/31/2022	22226	84.97	SYSTEM A/P	11/30/2022	123	MACON COUNTY HWY. DEPT
Y	11/02/2022	V80249	57.84	MANUAL A/P	11/30/2022	299	MENARDS
Y	11/08/2022	22233	147.50	SYSTEM A/P	11/30/2022	1312	VERIZON
N	11/09/2022	22238	338.36	SYSTEM A/P	11/30/2022	291	DWAYNE R CREEK
N	11/09/2022	22229	89.82	SYSTEM A/P	11/30/2022	623	AFLAC INSURANCE
N	11/09/2022	22230	9,520.00	SYSTEM A/P	11/30/2022	802	CMS / LGHP
N	11/09/2022	22231	144.30	SYSTEM A/P	11/30/2022	35	DEARBORN LIFE INSURANCE CO
Y	11/09/2022	V80249	250.74	SYSTEM A/P	11/30/2022	54	IL STATE DISBURSEMENT UNIT
Y	11/09/2022	V80250	7,079.41	SYSTEM A/P	11/30/2022	525	BUSEY BANK
Y	11/09/2022	V80251	1,334.85	SYSTEM A/P	11/30/2022	37	ILLINOIS DEPT. OF REVENUE
N	11/10/2022	22234	4,246.52	SYSTEM A/P	11/30/2022	32	IL MUN. RETIREMENT FUND
Y	11/10/2022	22235	642.71	SYSTEM A/P	11/30/2022	783	AMEREN ILLINOIS
Y	11/10/2022	22236	151.95	SYSTEM A/P	11/30/2022	64	AT&T
N	11/10/2022	22237	2,015.00	SYSTEM A/P	11/30/2022	1300	CLEAN SERVICES UNLIMITED
Y	11/10/2022	22238	439.64	SYSTEM A/P	11/30/2022	486	COMCAST CABLE
Y	11/10/2022	22239	135.39	SYSTEM A/P	11/30/2022	1092	COMM-CORE
Y	11/10/2022	22240	24.00	SYSTEM A/P	11/30/2022	305	DETECTION SECURITY SERV
Y	11/10/2022	22241	963.50	SYSTEM A/P	11/30/2022	1319	ELECTRICAL SERVICE COMPANY
Y	11/10/2022	22242	278.89	SYSTEM A/P	11/30/2022	299	MENARDS
Y	11/10/2022	22243	7,625.75	SYSTEM A/P	11/30/2022	19	MORGAN DISTRIBUTING INC.
Y	11/10/2022	22244	472.45	SYSTEM A/P	11/30/2022	809	NETWORK SOLUTIONS UNLIMITED
Y	11/10/2022	22245	109.00	SYSTEM A/P	11/30/2022	404	SENTINEL PEST CONTROL
Y	11/10/2022	22246	1,102.01	SYSTEM A/P	11/30/2022	920	SLOAN IMPLEMENT CO
Y	11/10/2022	22247	1,277.15	SYSTEM A/P	11/30/2022	721	SORLING NORTHRUP ATTORNEYS
Y	11/10/2022	22248	152.16	SYSTEM A/P	11/30/2022	1310	THE HOME DEPOT PRO
Y	11/10/2022	22249	71.12	SYSTEM A/P	11/30/2022	112	WATT'S COPY SYSTEMS INC.
Y	11/10/2022	22249	194.97	SYSTEM A/P	11/30/2022	1298	WM CORPORATE SERVICES, INC.
Y	11/10/2022	22250	135.39	SYSTEM A/P	11/30/2022	1092	COMM-CORE

POWERSCHOOL
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 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 11/01/2022
 STATEMENT END DATE: 11/30/2022

BEGINNING BALANCE: 265,938.26
 ENDING BALANCE: 151,155.79

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/10/2022	22251	386.55	SYSTEM A/P	11/30/2022	809	NETWORK SOLUTIONS UNLIMITED
Y	11/10/2022	22252	71.11	SYSTEM A/P	11/30/2022	112	WATTS COPY SYSTEMS INC.
Y	11/15/2022	FEES1122	80.55	MANUAL A/P	11/30/2022	525	BUSEY BANK
Y	11/17/2022	22253	467.07	SYSTEM A/P	11/30/2022	783	AMEREN ILLINOIS
Y	11/17/2022	22254	264.75	SYSTEM A/P	11/30/2022	64	AT&T
Y	11/17/2022	22255	1,921.00	SYSTEM A/P	11/30/2022	1326	DRAKE-SCRUGGS EQUIPMENT INC.
Y	11/17/2022	22256	50.00	SYSTEM A/P	11/30/2022	540	SHARDEE PUGH
Y	11/17/2022	22257	74.85	SYSTEM A/P	11/30/2022	1298	WM CORPORATE SERVICES, INC.
N	11/23/2022	22258	338.36	SYSTEM A/P	11/30/2022	291	AFLAC INSURANCE
N	11/23/2022	22259	89.82	SYSTEM A/P	11/30/2022	623	AFSCME COUNCIL 31
N	11/23/2022	22260	9,520.00	SYSTEM A/P	11/30/2022	802	CMS / LGHP
N	11/23/2022	22261	107.30	SYSTEM A/P	11/30/2022	35	DEARBORN LIFE INSURANCE CO
N	11/23/2022	22262	250.74	SYSTEM A/P	11/30/2022	54	IL STATE DISBURSEMENT UNIT
Y	11/23/2022	22263	72.82	SYSTEM A/P	11/30/2022	706	AT&T
Y	11/23/2022	22264	21.88	SYSTEM A/P	11/30/2022	1320	BRIAN K BUCKNER
Y	11/23/2022	22265	133.22	SYSTEM A/P	11/30/2022	5	CITY OF DECATUR
Y	11/23/2022	22266	96.88	SYSTEM A/P	11/30/2022	1086	JEREMY BROWN
N	11/23/2022	22267	975.00	SYSTEM A/P	11/30/2022	191	ROMER BROS TREE & SHRUB SERVICE
Y	11/23/2022	22268	57.84	SYSTEM A/P	11/30/2022	993	VERIZON
Y	11/23/2022	22269	145.63	SYSTEM A/P	11/30/2022	259	VICKI SHEETS
Y	11/23/2022	V80252	6,353.18	SYSTEM A/P	11/30/2022	525	BUSEY BANK
Y	11/23/2022	V80253	1,202.72	SYSTEM A/P	11/30/2022	37	ILLINOIS DEPT. OF REVENUE
N	11/23/2022	V80254	4,182.52	SYSTEM A/P	11/30/2022	32	IL MUN. RETIREMENT FUND
N	11/28/2022	22270	350.00	SYSTEM A/P	11/30/2022	1239	COLLIN PROPERTIES
N	11/29/2022	22272	6,760.00	SYSTEM A/P	11/30/2022	1327	DANIEL CONTRACTING, INC.
N	11/29/2022	22274	6,120.00	SYSTEM A/P	11/30/2022	259	VICKI SHEETS
Y	11/29/2022	ST1122	2,568.93	MANUAL A/P	11/30/2022	436	STAPLES CREDIT PLAN
Y	11/29/2022	ST1122G	134.27	MANUAL A/P	11/30/2022	436	STAPLES CREDIT PLAN

TOTAL A/P PAYMENTS 116,296.17
 TOTAL CLEARED A/P PAYMENTS 73,243.23
 TOTAL UNCLEARED A/P PAYMENTS 43,052.94

POWERSCHOOL
DATE: 01/05/2023
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BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 11/01/2022
STATEMENT END DATE: 11/30/2022

CLEARED	CHECK DATE	CHECK NUMBER
Y	09/15/2022	22143
Y	11/29/2022	22271
Y	11/29/2022	22273

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: 265,938.26
ENDING BALANCE: 151,155.79

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
1.61	SYSTEM A/P	11/17/2022	1318	DECATUR BOLT COMPANY
151.95	SYSTEM A/P	11/30/2022	64	AT&T
173.40	SYSTEM A/P	11/30/2022	299	MENARDS

326.96
326.96
0.00

DATE 01/05/2023
 TIME 12:19:01

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
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Cleared	Statement Begin Date	Statement End Date	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name	Interest Earned	Fees Charged
N	11/01/2022	11/30/2022	10/26/2022	1656	1,054.47	System Payroll		175		0.00	0.00
N			10/26/2022	1657	365.56	System Payroll		180		0.00	0.00
N			11/09/2022	1662	1,054.47	System Payroll		175		0.00	0.00
N			11/09/2022	1663	435.37	System Payroll		180		0.00	0.00
N			11/09/2022	1664	92.35	System Payroll		163		0.00	0.00
N			11/09/2022	1665	1,471.31	System Payroll		126		0.00	0.00
N			11/09/2022	1666	92.35	System Payroll		142		0.00	0.00
N			11/09/2022	1667	1,615.15	System Payroll		159		0.00	0.00
N			11/09/2022	1668	944.85	System Payroll		189		0.00	0.00
N			11/09/2022	1669	944.85	System Payroll		196		0.00	0.00
N			11/23/2022	1670	1,054.47	System Payroll		175		0.00	0.00
N			11/23/2022	1671	435.37	System Payroll		180		0.00	0.00
N			11/23/2022	1672	1,471.31	System Payroll		126		0.00	0.00
N			11/23/2022	1673	1,615.15	System Payroll		159		0.00	0.00
Y			11/09/2022		15,600.81	Direct Deposit	11/09/2022				
Y			11/23/2022		15,242.22	Direct Deposit	11/23/2022				
Total Payroll Payments					43,490.06						
Total Cleared Payroll Payments					41,564.85						
Total Uncleared Payroll Payments					1,925.21						

Beginning Balance 265,938.26
 Ending Balance 151,155.79



100 W University Ave
Champaign IL 61820

52395907

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

Date 11/30/22
Primary Account

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CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	58
Account Number		Statement Dates	11/01/22 thru 11/30/22
Previous Balance	265,938.26	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	207,757.42
70 Checks/Debits	114,808.08	Average Collected	207,757.42
Service Charge	.00	Interest Earned	25.61
Interest Paid	25.61	Annual Percentage Yield Earned	0.15%
Ending Balance	151,155.79	2022 Interest Paid	386.78

	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
11/30	Interest Deposit	25.61

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/01	IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR 996011520 TXP*0803915**220930**000000000 0**0000157439**376001319\	1,574.39-
11/02	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001658341712 TXP*376001319000*0112*20221231 *T*132112\	1,321.12-
11/04	ACHMA VISB BILL PYMNT KELSEY *FIELDS 6007743	57.84-
11/09	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	8,449.61-
11/09	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,600.81-



100 W University Ave
Champaign IL 61820

Date 11/30/22
Primary Account

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PUBLIC BUSINESS ANALYSIS INT

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
11/14	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001896044880 TXP*376001319000*0112*20221231 *T*133485\	1,334.85-
11/14	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX1810700515	7,079.41-
11/15	Account Analysis Charge	80.55-
11/23	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,242.22-
11/25	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001470735696 TXP*376001319000*0112*20221231 *T*120272\	1,202.72-
11/28	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX3200110224	6,353.18-
11/30	STAPLES ONLINE PMT DECATUR TOWNSHIP 600919028651192	2,703.20-

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
11/15	1657	365.56	11/03	22221	250.74	
11/10	1662*	1,054.47	11/04	22223*	106.25	
11/15	1664*	92.35	11/07	22224	1,301.46	
11/10	1665	1,471.31	11/02	22225	159.98	
11/15	1666	92.35	11/07	22226	91.45	
11/14	1667	1,615.15	11/04	22227	84.97	
11/10	1668	944.85	11/21	22229*	89.82	
11/14	1669	944.85	11/17	22232*	250.74	
11/28	1670	1,054.47	11/15	22233	147.50	
11/25	1672*	1,471.31	11/15	22234	642.71	
11/23	1673	1,615.15	11/17	22235	151.95	
11/14	22171*	50.00	11/18	22236	2,015.00	
11/14	22179*	338.36	11/16	22238*	135.39	
11/15	22181*	9,520.00	11/18	22239	24.00	
11/15	22182	159.10	11/15	22240	963.50	
11/03	22203*	1,140.00	11/17	22241	278.89	
11/14	22217*	338.36	11/15	22242	7,625.75	
11/07	22218	86.43	11/15	22243	472.45	
11/15	22219	9,520.00	11/15	22244	109.00	
11/15	22220	107.30	11/15	22245	1,102.01	

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date 11/30/22
Primary Account

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PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
11/15	22246	1,277.15	11/22	22255	1,921.00	
11/21	22247	152.16	11/25	22256	50.00	
11/15	22248	71.12	11/28	22257	74.85	
11/15	22249	194.97	11/28	22262*	250.74	
11/16	22250	135.39	11/29	22263	72.82	
11/15	22251	386.55	11/29	22265*	133.22	
11/15	22252	71.11	11/28	22266	96.88	
11/22	22253	467.07	11/30	22268*	57.84	
11/22	22254	264.75	11/25	22269	145.63	

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	264,363.87	11/14	220,541.60	11/23	164,797.04
11/02	262,882.77	11/15	187,540.57	11/25	161,927.38
11/03	261,492.03	11/16	187,269.79	11/28	154,097.26
11/04	261,242.97	11/17	186,588.21	11/29	153,891.22
11/07	259,763.63	11/18	184,549.21	11/30	151,155.79
11/09	235,713.21	11/21	184,307.23		
11/10	232,242.58	11/22	181,654.41		

Primary Account:

1 DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1637 001657
Date 11/15/2022

PAY THE SUM OF *****365DOLLARS AND 56 CENTS Amount \$***365.56*

To the Order of BRIAN K BUCKNER
2018 S FRANKLIN ST RD
DECATUR IL 62521

Dean M. Stanley

Check 1657 Amount \$365.56 Date 11/15/2022

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1662 001662
Date 11/10/2022

PAY THE SUM OF *****1,054DOLLARS AND 47 CENTS Amount \$**1,054.47*

To the Order of JEREMY N BROWN
162 N FIELDCREST RD
DECATUR IL 62522

Dean M. Stanley

Check 1662 Amount \$1,054.47 Date 11/10/2022

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1664 001664
Date 11/09/2022

PAY THE SUM OF *****92DOLLARS AND 35 CENTS Amount \$***92.35*

To the Order of JOSH PUNK
142 MAYDON DRIVE #5
DECATUR IL 62521

Dean M. Stanley

Check 1664 Amount \$92.35 Date 11/15/2022

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1665 001665
Date 11/09/2022

PAY THE SUM OF *****1,471DOLLARS AND 31 CENTS Amount \$**1,471.31*

To the Order of SHARDEE N. DUCK
3604 HEMLOCKFIELD DR
DECATUR IL 62526

Dean M. Stanley

Check 1665 Amount \$1,471.31 Date 11/10/2022

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1666 00
Date 11/09/2022

PAY THE SUM OF *****92DOLLARS AND 35 CENTS Amount \$***92.35*

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

Dean M. Stanley

Check 1666 Amount \$92.35 Date 11/15/2022

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1667 001667
Date 11/09/2022

PAY THE SUM OF *****1,615DOLLARS AND 15 CENTS Amount \$**1,615.15*

To the Order of SUSAN K TULAK
1500 N MAIN ST
DECATUR IL 62526

Dean M. Stanley

Check 1667 Amount \$1,615.15 Date 11/14/2022

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1668 001668
Date 11/09/2022

PAY THE SUM OF *****944DOLLARS AND 85 CENTS Amount \$***944.85*

To the Order of AMIR N BRUNOGETT
2056 N GRACELAND AVE
DECATUR IL 62526

Dean M. Stanley

Check 1668 Amount \$944.85 Date 11/10/2022

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1669 001669
Date 11/09/2022

PAY THE SUM OF *****944DOLLARS AND 85 CENTS Amount \$***944.85*

To the Order of AMIR N BRUNOGETT
2056 N GRACELAND AVE
DECATUR IL 62526

Dean M. Stanley

Check 1669 Amount \$944.85 Date 11/14/2022

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1670 001670
Date 11/23/2022

PAY THE SUM OF *****1,054DOLLARS AND 47 CENTS Amount \$**1,054.47*

To the Order of JEREMY N BROWN
162 N FIELDCREST RD
DECATUR IL 62522

Dean M. Stanley

Check 1670 Amount \$1,054.47 Date 11/28/2022

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1672 001672
Date 11/23/2022

PAY THE SUM OF *****1,471DOLLARS AND 31 CENTS Amount \$**1,471.31*

To the Order of SHARDEE N. DUCK
3604 HEMLOCKFIELD DR
DECATUR IL 62526

Dean M. Stanley

Check 1672 Amount \$1,471.31 Date 11/25/2022

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1673 001673
Date 11/23/2022

PAY THE SUM OF *****1,615DOLLARS AND 15 CENTS Amount \$**1,615.15*

To the Order of SUSAN K TULAK
1500 N MAIN ST
DECATUR IL 62526

Dean M. Stanley

Check 1673 Amount \$1,615.15 Date 11/23/2022

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22171
Date 09/30/2022

PAY THE SUM OF *****50* DOLLARS AND *NO* CENTS Amount \$*****50.00*

To the Order of 287
IL ASSOCIATIONS ASSOCIATION
CHRIS KAIN
401 N ADDISON RD
ADDISON IL 60101

Dean M. Stanley

Check 22171 Amount \$50.00 Date 11/14/2022

Primary Account:

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22179
Date 11/13/2022

Amount \$*****338.36*

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

To the Order of
291
AFLAC INSURANCE
1332 WASHINGTON ROAD
COLUMBIAS GA 31929

Dean M. Stanley

Check 22179 Amount \$338.36 Date 11/14/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22181
Date 11/15/2022

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

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

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

Dean M. Stanley

Check 22181 Amount \$9,520.00 Date 11/15/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22182
Date 11/13/2022

Amount \$*****159.10*

PAY THE SUM OF *****159* DOLLARS AND *10* CENTS

To the Order of
35
DEARBORN LIFE INSURANCE CO
ANCILLARY BILLING DEPARTMENT
36788 EAGLE WAY
CHICAGO IL 60678-1367

Dean M. Stanley

Check 22182 Amount \$159.10 Date 11/15/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22203
Date 11/3/2022

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

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

To the Order of
1580
CLEAN SERVICES UNLIMITED
7566 FORT DANIEL RD.
DECATUR IL 62521

Dean M. Stanley

Check 22203 Amount \$1,140.00 Date 11/3/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22217
Date 11/14/2022

Amount \$*****338.36*

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

To the Order of
291
AFLAC INSURANCE
1332 WASHINGTON ROAD
COLUMBIAS GA 31999

Dean M. Stanley

Check 22217 Amount \$338.36 Date 11/14/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22218
Date 11/7/2022

Amount \$*****86.43*

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

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

Dean M. Stanley

Check 22218 Amount \$86.43 Date 11/7/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22219
Date 11/15/2022

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

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

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

Dean M. Stanley

Check 22219 Amount \$9,520.00 Date 11/15/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22220
Date 11/15/2022

Amount \$*****107.30*

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

To the Order of
35
DEARBORN LIFE INSURANCE CO
ANCILLARY BILLING DEPARTMENT
36788 EAGLE WAY
CHICAGO IL 60678-1367

Dean M. Stanley

Check 22220 Amount \$107.30 Date 11/15/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22221
Date 11/3/2022

Amount \$*****250.74*

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

To the Order of
54
IL STATE DEPARTMENT UNIT
P.O. BOX 5430
CAROL STREAM IL 60197-5400

Dean M. Stanley

Check 22221 Amount \$250.74 Date 11/3/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22223
Date 11/4/2022

Amount \$*****106.25*

PAY THE SUM OF *****106* DOLLARS AND *25* CENTS

To the Order of
295
CARY BRENNAN
1422 E. PRAIRIE
DECATUR IL 62521

Dean M. Stanley

Check 22223 Amount \$106.25 Date 11/4/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22224
Date 11/7/2022

Amount \$*****1,301.46*

PAY THE SUM OF *****1301* DOLLARS AND *46* CENTS

To the Order of
632
BOBBY CARDMEMBER SERVICE
P O BOX 730408
ST LOUIS MO 63179-0408

Dean M. Stanley

Check 22224 Amount \$1,301.46 Date 11/7/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22225
Date 11/2/2022

Amount \$*****159.98*

PAY THE SUM OF *****159* DOLLARS AND *98* CENTS

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

Dean M. Stanley

Check 22225 Amount \$159.98 Date 11/2/2022

Primary Account:

ME 1
 DECATUR TOWNSHIP
 1825 SOUTH TAYLORVILLE ROAD
 DECATUR, ILLINOIS 62521
 BUSY BANK
 VOID IF NOT CASHED IN 60 DAYS
 038-000-4121-000 022226
 22226
 Date 11/17/2022
 Amount \$*****91.45*
 PAY THE SUM OF *****91* DOLLARS AND *45* CENTS
 To the Order of
 123
 MAJON COUNTY HWY. DEPT
 2405 N. WOODFORD ST.
 DECATUR IL 62526-6704
 22-41
 Susan M. Stanley

Check 22226 Amount \$91.45 Date 11/7/2022

45208630
 20221102010067368
 Date: 11/02/2022
 071102568
 2022438
 022227
 Check Accepted At MENARDS INC
 \$84.97
 Eighty-four and 07/100 Dollars
 BUSY BANK
 100 W UNIVERSITY AVE
 CHAMPAIGN, IL 61820-0000
 NO SIGNATURE REQUIRED - THIS ACCOUNT NUMBER HAS
 AUTHORIZED THIS PAYMENT TO THE PAYEE'S BANK OF THEIR
 CHOICE. THIS CHECK IS THE PROPERTY OF THE ORIGINAL
 ISSUER. THIS CHECK HAS BEEN DEPOSITED TO THE ACCOUNT OF THE
 ISSUER. THE CHECK IS NOT VALID UNLESS IT IS DEPOSITED
 WITHIN THE TIME FRAME.
 000000a197

Check 22227 Amount \$84.97 Date 11/4/2022

DECATUR TOWNSHIP
 1825 SOUTH TAYLORVILLE ROAD
 DECATUR, ILLINOIS 62521
 BUSY BANK
 VOID IF NOT CASHED IN 60 DAYS
 22229
 022229
 Date 11/09/2022
 Amount \$*****89.82*
 PAY THE SUM OF *****89* DOLLARS AND *82* CENTS
 To the Order of
 623
 APEACHE COUNCIL 31
 PO BOX 2328
 SPRINGFIELD IL 62705-2328
 Susan M. Stanley

Check 22229 Amount \$89.82 Date 11/21/2022

DECATUR TOWNSHIP
 1825 SOUTH TAYLORVILLE ROAD
 DECATUR, ILLINOIS 62521
 BUSY BANK
 VOID IF NOT CASHED IN 60 DAYS
 22232
 022232
 Date 11/17/2022
 Amount \$*****250.74*
 PAY THE SUM OF *****250* DOLLARS AND *74* CENTS
 To the Order of
 IL STATE DISBURSEMENT UNIT
 P. O. BOX 5400
 CAROL STREAM IL 60197-5400
 Susan M. Stanley

Check 22232 Amount \$250.74 Date 11/17/2022

DECATUR TOWNSHIP
 1825 SOUTH TAYLORVILLE ROAD
 DECATUR, ILLINOIS 62521
 BUSY BANK
 VOID IF NOT CASHED IN 60 DAYS
 22233
 022233
 Date 11/08/2022
 Amount \$*****147.50*
 PAY THE SUM OF *****147* DOLLARS AND *50* CENTS
 To the Order of
 3332
 SHAYNE R CREEK
 2224 HARKER DR
 DECATUR IL 62521
 Susan M. Stanley

Check 22233 Amount \$147.50 Date 11/15/2022

DECATUR TOWNSHIP
 1825 SOUTH TAYLORVILLE ROAD
 DECATUR, ILLINOIS 62521
 BUSY BANK
 VOID IF NOT CASHED IN 60 DAYS
 22234
 022234
 Date 11/15/2022
 Amount \$*****642.71*
 PAY THE SUM OF *****642* DOLLARS AND *71* CENTS
 To the Order of
 783
 AMBERN ELLIENZO
 PO BOX 48034
 CHICAGO IL 60680-1034
 Susan M. Stanley

Check 22234 Amount \$642.71 Date 11/15/2022

DECATUR TOWNSHIP
 1825 SOUTH TAYLORVILLE ROAD
 DECATUR, ILLINOIS 62521
 BUSY BANK
 VOID IF NOT CASHED IN 60 DAYS
 22235
 022235
 Date 11/10/2022
 Amount \$*****151.95*
 PAY THE SUM OF *****151* DOLLARS AND *95* CENTS
 To the Order of
 64
 ATEK
 PO BOX 5080
 CAROL STREAM IL 60197-508
 Susan M. Stanley

Check 22235 Amount \$151.95 Date 11/17/2022

DECATUR TOWNSHIP
 1825 SOUTH TAYLORVILLE ROAD
 DECATUR, ILLINOIS 62521
 BUSY BANK
 VOID IF NOT CASHED IN 60 DAYS
 22236
 022236
 Date 11/18/2022
 Amount \$*****2,015.00*
 PAY THE SUM OF *****2015* DOLLARS AND *00* CENTS
 To the Order of
 3300
 CLEAN SERVICES UNLIMITED
 7968 FORT DANIEL RD.
 DECATUR IL 62521
 Susan M. Stanley

Check 22236 Amount \$2,015.00 Date 11/18/2022

DECATUR TOWNSHIP
 1825 SOUTH TAYLORVILLE ROAD
 DECATUR, ILLINOIS 62521
 BUSY BANK
 VOID IF NOT CASHED IN 60 DAYS
 22238
 022238
 Date 11/10/2022
 Amount \$*****135.39*
 PAY THE SUM OF *****135* DOLLARS AND *39* CENTS
 To the Order of
 1092
 CORN-COBE
 L-4144
 COLOSUS OH 43260-4144
 1816657
 Susan M. Stanley

Check 22238 Amount \$135.39 Date 11/16/2022

DECATUR TOWNSHIP
 1825 SOUTH TAYLORVILLE ROAD
 DECATUR, ILLINOIS 62521
 BUSY BANK
 VOID IF NOT CASHED IN 60 DAYS
 22239
 022239
 Date 11/18/2022
 Amount \$*****24.00*
 PAY THE SUM OF *****24* DOLLARS AND *00* CENTS
 To the Order of
 305
 DETECTION SECURITY SERV
 2805 MARSHALL AVE
 PO BOX 1174
 MATTOON IL 61936
 Susan M. Stanley

Check 22239 Amount \$24.00 Date 11/18/2022

DECATUR TOWNSHIP
 1825 SOUTH TAYLORVILLE ROAD
 DECATUR, ILLINOIS 62521
 BUSY BANK
 VOID IF NOT CASHED IN 60 DAYS
 22240
 022240
 Date 11/10/2022
 Amount \$*****963.50*
 PAY THE SUM OF *****963* DOLLARS AND *50* CENTS
 To the Order of
 1319
 ELECTRICAL SERVICE COMPANY
 P.O. BOX 976
 DECATUR IL 62525
 1822491
 Susan M. Stanley

Check 22240 Amount \$963.50 Date 11/15/2022

45208630
 20221115010003066
 Date: 11/16/2022
 071102568
 2022438
 022241
 Check Accepted At MENARDS INC
 \$278.89
 Two hundred and seventy-eight and 89/100 Dollars
 BUSY BANK
 100 W UNIVERSITY AVE
 CHAMPAIGN, IL 61820-0000
 NO SIGNATURE REQUIRED - THIS ACCOUNT NUMBER HAS
 AUTHORIZED THIS PAYMENT TO THE PAYEE'S BANK OF THEIR
 CHOICE. THIS CHECK IS THE PROPERTY OF THE ORIGINAL
 ISSUER. THIS CHECK HAS BEEN DEPOSITED TO THE ACCOUNT OF THE
 ISSUER. THE CHECK IS NOT VALID UNLESS IT IS DEPOSITED
 WITHIN THE TIME FRAME.
 0000027889

Check 22241 Amount \$278.89 Date 11/17/2022

Primary Account:

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22242
Date 11/16/2022

Amount \$*****7,625.75*

PAY THE SUM OF *****7625* DOLLARS AND *75* CENTS

To the Order of
20 MORGAN DISTRIBUTING INC.
3425 N. 22ND STREET
DECATUR IL 62526-2153

Dean M. Stanley

Check 22242 Amount \$7,625.75 Date 11/15/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22243
Date 11/30/2022

Amount \$*****472.45*

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

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

Dean M. Stanley

Check 22243 Amount \$472.45 Date 11/15/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22244
Date 11/10/2022

Amount \$*****109.00*

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

To the Order of
406 SENTINEL REST CONTROL
955 N. MORRIS ST.
DECATUR IL 62522

Dean M. Stanley

Check 22244 Amount \$109.00 Date 11/15/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22245
Date 11/30/2022

Amount \$*****1,102.01*

PAY THE SUM OF *****1102* DOLLARS AND *01* CENTS

To the Order of
520 SLOAN IMPLEMENT CO
P O BOX 80
JARRINGTON ILL 62510

241167 *Dean M. Stanley*

Check 22245 Amount \$1,102.01 Date 11/15/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22246
Date 11/30/2022

Amount \$*****1,277.15*

PAY THE SUM OF *****1277* DOLLARS AND *15* CENTS

To the Order of
721 BORLING NORTHRUP ATTORNEYS
1 NORTH OLD STATE CAPITOL PLAZA
PO BOX 2132
SPRINGFIELD IL 62705

Dean M. Stanley

Check 22246 Amount \$1,277.15 Date 11/15/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22247
Date 11/30/2022

Amount \$*****152.16*

PAY THE SUM OF *****152* DOLLARS AND *16* CENTS

To the Order of
3210 THE HOME DEPOT PRO
PO BOX 844737
DALLAS TX 75284-4737

Dean M. Stanley

Check 22247 Amount \$152.16 Date 11/21/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22248
Date 11/30/2022

Amount \$*****71.12*

PAY THE SUM OF *****71* DOLLARS AND *12* CENTS

To the Order of
332 MATSUS COPY SYSTEMS INC.
PO BOX 660833
DALLAS TX 75266-0833

Dean M. Stanley

Check 22248 Amount \$71.12 Date 11/15/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22249
Date 11/16/2022

Amount \$*****194.97*

PAY THE SUM OF *****194* DOLLARS AND *97* CENTS

To the Order of
1298 RN CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM IL 60197-4648

Dean M. Stanley

Check 22249 Amount \$194.97 Date 11/15/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22250
Date 11/30/2022

Amount \$*****135.39*

CHECK ONLY

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

To the Order of
1092 COM- CODE
L-4144
COLUMBUS OH 43260-4144

156657 *Dean M. Stanley*

Check 22250 Amount \$135.39 Date 11/16/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22251
Date 11/30/2022

Amount \$*****386.55*

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

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

Dean M. Stanley

Check 22251 Amount \$386.55 Date 11/15/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22252
Date 11/10/2022

Amount \$*****71.11*

PAY THE SUM OF *****71* DOLLARS AND *11* CENTS

To the Order of
332 MATSUS COPY SYSTEMS INC.
PO BOX 660833
DALLAS TX 75266-0833

Dean M. Stanley

Check 22252 Amount \$71.11 Date 11/15/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22253
Date 11/17/2022

Amount \$*****467.07*

PAY THE SUM OF *****467* DOLLARS AND *07* CENTS

To the Order of
783 AMBEN ILLINOIS
PO BOX 8034
CHICAGO IL 60680-1034

Dean M. Stanley

Check 22253 Amount \$467.07 Date 11/22/2022

Primary Account:

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22254
Date 11/22/2022

PAY THE SUM OF *****264* DOLLARS AND *75* CENTS
Amount \$*****264.75*

To the Order of
64
AT&T
PO BOX 5080
CAROL STREAM IL 60197-508

Dean M. Stanley

Check 22254 Amount \$264.75 Date 11/22/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22255
Date 11/22/2022

PAY THE SUM OF *****1921* DOLLARS AND *NO* CENTS
Amount \$*****1,921.00*

To the Order of
1326
DRAKE-SCRUGGS EQUIPMENT INC.
2500 N. STURGEON PARKWAY
SPRINGFIELD IL 62708

Dean M. Stanley

Check 22255 Amount \$1,921.00 Date 11/22/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22256
Date 11/24/2022

PAY THE SUM OF *****50* DOLLARS AND *NO* CENTS
Amount \$*****50.00*

To the Order of
540
DENNIS DUSH
3406 HEMLOCKWOOD
DECATUR IL 62526

Dean M. Stanley

Check 22256 Amount \$50.00 Date 11/25/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22257
Date 11/27/2022

PAY THE SUM OF *****74* DOLLARS AND *85* CENTS
Amount \$*****74.85*

To the Order of
1228
MH CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 6648
CAROL STREAM IL 60197-6648

Dean M. Stanley

Check 22257 Amount \$74.85 Date 11/28/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22262
Date 11/23/2022

PAY THE SUM OF *****250* DOLLARS AND *74* CENTS
Amount \$*****250.74*

To the Order of
54
IL STATE DISBURSEMENT UNIT
P. O. BOX 5400
CAROL STREAM IL 60197-5400

Dean M. Stanley

Check 22262 Amount \$250.74 Date 11/28/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22263
Date 11/23/2022

PAY THE SUM OF *****72* DOLLARS AND *82* CENTS
Amount \$*****72.82*

To the Order of
706
AVAT
PO BOX 5014
CAROL STREAM IL 60197-5014

Dean M. Stanley

Check 22263 Amount \$72.82 Date 11/29/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22265
Date 11/23/2022

PAY THE SUM OF *****133* DOLLARS AND *22* CENTS
Amount \$*****133.22*

To the Order of
5
CITY OF DECATUR
81 GARY E. ANDERSON PLAZA
DECATUR IL 62523-2081

Dean M. Stanley

Check 22265 Amount \$133.22 Date 11/29/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22266
Date 11/23/2022

PAY THE SUM OF *****96* DOLLARS AND *88* CENTS
Amount \$*****96.88*

To the Order of
1086
JEREMYN BROWN
PO BOX 6014
DECATUR IL 62522

Dean M. Stanley

Check 22266 Amount \$96.88 Date 11/28/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22268
Date 11/23/2022

PAY THE SUM OF *****57* DOLLARS AND *84* CENTS
Amount \$*****57.84*

To the Order of
593
VERIZON
P.O. BOX 25505
LEHIGH VALLEY PA 18002-5505

Dean M. Stanley

Check 22268 Amount \$57.84 Date 11/30/2022

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22269
Date 11/23/2022

PAY THE SUM OF *****145* DOLLARS AND *63* CENTS
Amount \$*****145.63*

To the Order of
289
VICKI SHEETS
2227 S. FRANKLIN ST. ROAD
DECATUR IL 62521

Dean M. Stanley

Check 22269 Amount \$145.63 Date 11/25/2022

POWERSCHOOL
DATE: 01/05/2023
TIME: 11:45:38

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 11/01/2022
STATEMENT END DATE: 11/30/2022

BEGINNING BALANCE: 2,345,676.40 INTEREST EARNED: 0.00
ENDING BALANCE: 2,383,828.16 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		11/17/2022			
Y	11/29/2022		50.00	AUTO SALVAGE FEES	LT1122
Y	11/29/2022		37,583.77	TAXES FROM LEVY	LT1122
Y	11/29/2022		226.62	TAXES FROM LEVY	LT1122
Y	11/30/2022		291.37	INTEREST INCOME	LT1122

DEPOSIT: BLANK 11/30/2022 38,151.76
TOTAL A/P DEPOSITS 38,151.76
TOTAL CLEARED A/P DEPOSITS 38,151.76
TOTAL UNCLEARED A/P DEPOSITS 0.00



100 W University Ave
Champaign IL 61820

52395909

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

Date 11/30/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	11/01/22 thru 11/30/22
Previous Balance	2,345,676.40	Days in the statement period	30
7 Deposits/Credits	37,860.39	Average Ledger	2,363,337.02
Checks/Debits	.00	Average Collected	2,363,337.02
Service Charge	.00	Interest Earned	291.37
Interest Paid	291.37	Annual Percentage Yield Earned	0.15%
Ending Balance	2,383,828.16	2022 Interest Paid	2,567.05

	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
11/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOC	2,496.84
11/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMR	3,649.75
11/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-COR	31,437.18
11/17	Deposit/Credit RE:	50.00
11/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOC	15.08
11/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMR	22.04
11/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-COR	189.50
11/30	Interest Deposit	291.37

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
11/01	2,345,676.40	11/18	2,383,536.79
11/17	2,383,310.17	11/30	2,383,828.16

Primary Account: _____

8884
DEPARTMENT OF REVENUE
BUSINESS TAX
BUSINESS TAX

DATE: 11/17/22

CURRENT	DATE	AMOUNT
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TOWN
DECATUR TOWNSHIP
1600 S TOLSONVILLE RD
DECATUR, GA 30034

70-016711
TOTAL
ITEMS
PLEASE SEE BILLS ALL ITEMS
AND PROPERTY TAXES
FOR LIST OF ITEMS

50.00

42

Amount \$50.00 Date 11/17/2022

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 11:44:16

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 11/01/2022
 STATEMENT END DATE: 11/30/2022

CLEARED DATE RECEIPT

DEPOSIT: BLANK 11/17/2022

Y 11/29/2022
 Y 11/29/2022
 Y 11/29/2022
 Y 11/30/2022

DEPOSIT: BLANK 11/30/2022

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

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BEGINNING BALANCE: 228,725.31 INTEREST EARNED:
 ENDING BALANCE: 232,105.94 FEES CHARGED:

0.00
 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

1,423.68 TAXES FROM LEVY LT1122
 1,920.94 TRAFFIC FEES LT1122
 7.62 TAXES FROM LEVY LT1122
 28.39 INTEREST INCOME LT1122

3,380.63

3,380.63
 3,380.63
 0.00



100 W University Ave
Champaign IL 61820

52395910

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

Date 11/30/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	11/01/22 thru 11/30/22
Previous Balance	228,725.31	Days in the statement period	30
3 Deposits/Credits	3,352.24	Average Ledger	230,289.43
Checks/Debits	.00	Average Collected	230,289.43
Service Charge	.00	Interest Earned	28.39
Interest Paid	28.39	Annual Percentage Yield Earned	0.15%
Ending Balance	232,105.94	2022 Interest Paid	283.20

	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
11/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROA	1,423.68
11/17	Deposit/Credit RE:	1,920.94
11/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROA	7.62
11/30	Interest Deposit	28.39

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
11/01	228,725.31	11/18	232,077.55
11/17	232,069.93	11/30	232,105.94

POWERSCHOOL
DATE: 01/05/2023
TIME: 11:43:02

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 11/01/2022
STATEMENT END DATE: 11/30/2022

CLEARED DATE RECEIPT

DEPOSIT: BLANK 11/17/2022

Y 11/29/2022
Y 11/29/2022
Y 11/29/2022
Y 11/30/2022

DEPOSIT: BLANK 11/30/2022

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 1,701,060.92 INTEREST EARNED: 0.00
ENDING BALANCE: 1,718,442.64 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NUMBER
91.76	KROGER OVERPAYMENT	LT1122
20,065.15	TAXES FROM LEVY	LT1122
121.23	TAXES FROM LEVY	LT1122
210.78	INTEREST INCOME	LT1122

20,488.92
20,488.92
20,488.92
0.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 11:43:02

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 11/01/2022
 STATEMENT END DATE: 11/30/2022

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION
 A/P PAYMENTS LIST

REPORT

BEGINNING BALANCE: 1,701,060.92
 ENDING BALANCE: 1,718,442.64

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
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	10/27/2022	15064	10.00	MANUAL A/P	11/30/2022	847	DECATUR HOUSING AUTHORITY
Y	10/27/2022	15065	270.00	MANUAL A/P	11/30/2022	858	AMEREN ILLINOIS
Y	11/04/2022	15066	100.00	MANUAL A/P	11/30/2022	1116	ERIC & DUSTY ROBERTS
Y	11/04/2022	15067	191.60	MANUAL A/P	11/30/2022	858	AMEREN ILLINOIS
N	11/10/2022	15068	200.00	MANUAL A/P		5	CITY OF DECATUR
Y	11/10/2022	15069	25.00	MANUAL A/P	11/30/2022	843	BELVEDERE CENTRE PLAZA
Y	11/10/2022	15070	90.00	MANUAL A/P	11/30/2022	847	DECATUR HOUSING AUTHORITY
Y	11/10/2022	15071	355.00	MANUAL A/P	11/30/2022	858	AMEREN ILLINOIS
Y	11/14/2022	15072	120.00	MANUAL A/P	11/30/2022	847	DECATUR HOUSING AUTHORITY
Y	11/18/2022	15073	71.00	MANUAL A/P	11/30/2022	847	DECATUR HOUSING AUTHORITY
Y	11/18/2022	15074	248.00	MANUAL A/P	11/30/2022	858	AMEREN ILLINOIS
Y	11/18/2022	15075	110.00	MANUAL A/P	11/30/2022	5	CITY OF DECATUR
N	11/23/2022	15076	34.00	MANUAL A/P		5	CITY OF DECATUR
Y	11/23/2022	15077	10.00	MANUAL A/P	11/30/2022	847	DECATUR HOUSING AUTHORITY
N	11/23/2022	15078	403.20	MANUAL A/P		858	AMEREN ILLINOIS
Y	11/23/2022	15079	1,506.60	MANUAL A/P	11/30/2022	1067	KROGER 924
N	11/29/2022	15080	400.60	MANUAL A/P		1067	KROGER 924
N	11/30/2022	15081	331.20	MANUAL A/P		851	DECATUR PUBLIC TRANSIT

TOTAL A/P PAYMENTS 5,407.00
 TOTAL CLEARED A/P PAYMENTS 3,107.20
 TOTAL UNCLEARED A/P PAYMENTS 2,299.80



100 W University Ave
Champaign IL 61820

52395906
DECATUR TOWNSHIP
GENERAL ASSISTANCE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 11/30/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	14
Account Number		Statement Dates	11/01/22 thru 11/30/22
Previous Balance	1,701,060.92	Days in the statement period	30
3 Deposits/Credits	20,278.14	Average Ledger	1,709,698.63
13 Checks/Debits	3,107.20	Average Collected	1,709,698.63
Service Charge	.00	Interest Earned	210.78
Interest Paid	210.78	Annual Percentage Yield Earned	0.15%
Ending Balance	1,718,442.64	2022 Interest Paid	2,039.69

	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
11/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUB	20,065.15
11/17	Deposit/Credit RE:	91.76
11/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUB	121.23
11/30	Interest Deposit	210.78

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/01	15064	10.00	11/18	15072	120.00
11/03	15065	270.00	11/28	15073	71.00
11/30	15066	100.00	11/25	15074	248.00
11/14	15067	191.60	11/29	15075	110.00
11/15	15069*	25.00	11/28	15077*	10.00
11/14	15070	90.00	11/29	15079*	1,506.60
11/17	15071	355.00			

*Indicates break in check number sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	1,701,050.92	11/14	1,700,499.32	11/17	1,720,276.23
11/03	1,700,780.92	11/15	1,700,474.32	11/18	1,720,277.46



100 W University Ave
Champaign IL 61820

Date 11/30/22
Primary Account

Page 2

PUBLIC BUSINESS ANALYSIS INT

DAILY BALANCE SECTION			
DATE	BALANCE	DATE	BALANCE
11/25	1,720,029.46	11/29	1,718,331.86
11/28	1,719,948.46	11/30	1,718,442.64

Primary Account:

DATE	11/17/22	CURRENCY	USD	AMOUNT	91.76
GENERAL ASSISTANCE 10-16 DECATUR TOWNSHIP 1600 S TAYLORVILLE RD DECATUR, IL 62526					

Amount \$91.76 Date 11/17/2022

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

70-256711 BUSSEY BANK 15064
DATE 10/27/2022

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

AMOUNT **10.00

Joan M. Staley
SUPERVISOR

Check 15064 Amount \$10.00 Date 11/1/2022

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

70-256711 BUSSEY BANK 15065
DATE 10/27/2022

PAY TO THE ORDER OF Ameren
TWO HUNDRED SEVENTY AND 00 / 100*****

Ameren
P.O. Box 2543
Decatur, IL 62525

AMOUNT **270.00

Joan M. Staley
SUPERVISOR

Check 15065 Amount \$270.00 Date 11/3/2022

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

70-256711 BUSSEY BANK 15066
DATE 11/4/2022

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

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

AMOUNT **100.00

Joan M. Staley
SUPERVISOR

Check 15066 Amount \$100.00 Date 11/30/2022

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

70-256711 BUSSEY BANK 15067
DATE 11/4/2022

PAY TO THE ORDER OF Ameren
ONE HUNDRED NINETY ONE AND 60 / 100*****

Ameren
P.O. Box 2543
Decatur, IL 62525

AMOUNT **191.60

Joan M. Staley
SUPERVISOR

Check 15067 Amount \$191.60 Date 11/14/2022

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

70-256711 BUSSEY BANK 15069
DATE 11/10/2022

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

Belvedere Centre Plaza
225 W. Wood
Decatur, IL 62523

AMOUNT **25.00

Joan M. Staley
SUPERVISOR

Check 15069 Amount \$25.00 Date 11/15/2022

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

70-256711 BUSSEY BANK 15070
DATE 11/10/2022

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

AMOUNT **90.00

Joan M. Staley
SUPERVISOR

Check 15070 Amount \$90.00 Date 11/14/2022

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

70-256711 BUSSEY BANK 15071
DATE 11/10/2022

PAY TO THE ORDER OF Ameren
THREE HUNDRED FIFTY FIVE AND 00 / 100*****

Ameren
P.O. Box 2543
Decatur, IL 62525

AMOUNT **355.00

Joan M. Staley
SUPERVISOR

Check 15071 Amount \$355.00 Date 11/17/2022

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

70-256711 BUSSEY BANK 15072
DATE 11/14/2022

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

AMOUNT **120.00

Joan M. Staley
SUPERVISOR

Check 15072 Amount \$120.00 Date 11/18/2022

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

70-256711 BUSSEY BANK 15073
DATE 11/18/2022

PAY TO THE ORDER OF Decatur Housing Authority
SEVENTY ONE AND 00 / 100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

AMOUNT **71.00

Joan M. Staley
SUPERVISOR

Check 15073 Amount \$71.00 Date 11/28/2022

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

70-256711 BUSSEY BANK 15074
DATE 11/18/2022

PAY TO THE ORDER OF Ameren
TWO HUNDRED FORTY EIGHT AND 00 / 100*****

Ameren
P.O. Box 2543
Decatur, IL 62525

AMOUNT **248.00

Joan M. Staley
SUPERVISOR

Check 15074 Amount \$248.00 Date 11/25/2022

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

70-256711 BUSSEY BANK 15075
DATE 11/18/2022

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

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

AMOUNT **110.00

Joan M. Staley
SUPERVISOR

Check 15075 Amount \$110.00 Date 11/29/2022

Primary Account:

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

BUSBY BANK
75-506711

15077

DATE 11/23/2022

AMOUNT **10.00

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Dean M. Shelby
TOWNSHIP CLERK

Check 15077 Amount \$10.00 Date 11/28/2022

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

BUSBY BANK
75-506711

15079

DATE 11/23/2022

AMOUNT **1,506.60

PAY TO THE ORDER OF Kroger 524
ONE THOUSAND FIVE HUNDRED SIX AND 60 / 100*****

Kroger 524
259 W. 181st Drive
Decatur, IL 62521

Dean M. Shelby
TOWNSHIP CLERK

Check 15079 Amount \$1,506.60 Date 11/29/2022

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 11:39:30

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 11/01/2022
 STATEMENT END DATE: 11/30/2022

BEGINNING BALANCE: 152,216.20 INTEREST EARNED:
 ENDING BALANCE: 171,746.55 FEES CHARGED:

0.00
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		11/17/2022			
Y	11/29/2022		20.00	INSPECTION FEE	LT1122
Y	11/29/2022		1,650.00	LOT SALES (3)	LT1122
Y	11/29/2022		2,400.00	OPEN/CLOSE (4)	LT1122
Y	11/29/2022		10,391.69	TAXES FROM LEVY	LT1122
Y	11/29/2022		63.01	LOT SALES (3)	LT1122
Y	11/29/2022		1,650.00	OPEN/CLOSE (4)	LT1122
Y	11/29/2022		2,650.00	PUBLIC AID BURIAL	LT1122
Y	11/29/2022		686.00	INTEREST INCOME	LT1122
Y	11/30/2022		19.65		LT1122
DEPOSIT: BLANK		11/30/2022	19,530.35		
TOTAL A/P DEPOSITS			19,530.35		
TOTAL CLEARED A/P DEPOSITS			19,530.35		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

52395908

Date 11/30/22
Primary Account

Page 1

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

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	11/01/22 thru 11/30/22
Previous Balance	152,216.20	Days in the statement period	30
4 Deposits/Credits	19,510.70	Average Ledger	159,324.69
Checks/Debits	.00	Average Collected	159,324.69
Service Charge	.00	Interest Earned	19.65
Interest Paid	19.65	Annual Percentage Yield Earned	0.15%
Ending Balance	171,746.55	2022 Interest Paid	176.06

	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
11/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEM	10,391.69
11/17	Deposit/Credit RE:	4,070.00
11/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEM	63.01
11/29	Deposit/Credit RE:	4,986.00
11/30	Interest Deposit	19.65

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	152,216.20	11/18	166,740.90	11/30	171,746.55
11/17	166,677.89	11/29	171,726.90		

Primary Account:

DEPOSIT TICKET
FOR DEPOSIT ONLY - PLEASE PRINT FULL NAME AND ADDRESS
BUSBYBANK
Member FDIC

DATE: 11/17/22

CURRENCY	AMOUNT	DATE
CASH	200.00	
DEPOSIT	1750.00	
TRANSFER	1250.00	
OTHER	1250.00	
TOTAL	4070.00	

70-558711
TOTAL
ITEMS 5
PLEASE PRINT FULL NAME AND ADDRESS
BUSBYBANK
MEMBER FDIC

CEMETERY
DECATUR TOWNSHIP
PO BOX 428
DECATUR GA 30034

4 2

Amount \$4,070.00 Date 11/17/2022

DEPOSIT TICKET
FOR DEPOSIT ONLY - PLEASE PRINT FULL NAME AND ADDRESS
BUSBYBANK
Member FDIC

DATE: 11/29/22

CURRENCY	AMOUNT	DATE
CASH	1286.00	
DEPOSIT	720.00	
TRANSFER	550.00	
OTHER	1250.00	
TOTAL	4986.00	

70-558711
TOTAL
ITEMS 6
PLEASE PRINT FULL NAME AND ADDRESS
BUSBYBANK
MEMBER FDIC

CEMETERY
DECATUR TOWNSHIP
PO BOX 428
DECATUR GA 30034

4 2

Amount \$4,986.00 Date 11/29/2022

POWERSCHOOL
DATE: 01/05/2023
TIME: 11:38:12

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 11/01/2022
STATEMENT END DATE: 11/30/2022

CLEARED DATE RECEIPT

DEPOSIT: BLANK 11/30/2022

Y 11/30/2022

DEPOSIT: BLANK 11/30/2022

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 432,380.05 INTEREST EARNED:
ENDING BALANCE: 432,433.35 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

53.30 INTEREST INCOME LT1122

53.30

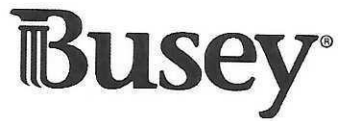
53.30

53.30

0.00

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY RECON

0.00
0.00



100 W University Ave
Champaign IL 61820

52420291

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

Date 11/30/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	11/01/22 thru 11/30/22
Previous Balance	432,380.05	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	432,380.05
Checks/Debits	.00	Average Collected	432,380.05
Service Charge	.00	Interest Earned	53.30
Interest Paid	53.30	Annual Percentage Yield Earned	0.15%
Ending Balance	432,433.35	2022 Interest Paid	565.53

	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
11/30	Interest Deposit	53.30

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
11/01	432,380.05	11/30	432,433.35

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 11:36:04

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 11/01/2022
 STATEMENT END DATE: 11/30/2022

CLEARED DATE RECEIPT
 DEPOSIT: BLANK 11/17/2022

Y 11/29/2022
 Y 11/29/2022
 Y 11/30/2022

DEPOSIT: BLANK 11/30/2022

TOTAL A/P DEPOSITS 1,423.95
 TOTAL CLEARED A/P DEPOSITS 1,423.95
 TOTAL UNCLEARED A/P DEPOSITS 0.00

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BEGINNING BALANCE: 77,997.85 INTEREST EARNED: 0.00
 ENDING BALANCE: 79,421.80 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

1,405.77 TAXES FROM LEVY LT1122
 8.48 TAXES FROM LEVY LT1122
 9.70 INTEREST INCOME LT1122

1,423.95



100 W University Ave
Champaign IL 61820

52420292

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

Date 11/30/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	11/01/22 thru 11/30/22
Previous Balance	77,997.85	Days in the statement period	30
2 Deposits/Credits	1,414.25	Average Ledger	78,657.55
Checks/Debits	.00	Average Collected	78,657.55
Service Charge	.00	Interest Earned	9.70
Interest Paid	9.70	Annual Percentage Yield Earned	0.15%
Ending Balance	79,421.80	2022 Interest Paid	96.28

	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
11/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIA	1,405.77
11/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIA	8.48
11/30	Interest Deposit	9.70

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
11/01	77,997.85	11/18	79,412.10
11/17	79,403.62	11/30	79,421.80

POWERSCHOOL
DATE: 01/05/2023
TIME: 12:33:11

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: checkis_iss_date between '20221101' and '20221130'
REGULAR CHECKS

PAYRUN: 084
DATE: 11/09/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	EMPLOYEE	ID NUMBER
1662	.00	1,054.47		175
1663	.00	435.37		180
1664	.00	92.35		163
1665	.00	1,471.31		126
1666	.00	92.35		142
1667	.00	1,615.15		159
1668	.00	944.85		189
1669	.00	944.85		196
V1968	208.24	.00		94
V1969	1,337.16	.00		160
V1970	1,200.10	.00		190
V1971	87.40	.00		184
V1972	2,317.71	.00		41
V1973	726.66	.00		97
V1974	1,434.78	.00		148
V1975	1,726.96	.00		95
V1976	1,985.57	.00		132
V1977	1,428.07	.00		137
V1978	832.60	.00		87
V1979	1,089.82	.00		102
V1980	1,225.74	.00		101
PAYRUN TOTAL	15,600.81	6,650.70		
CHECK:	21			

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:33:11

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis_iss_date between '20221101' and '20221130'
 REGULAR CHECKS

PAYRUN: 085
 DATE: 11/23/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	EMPLOYEE	ID NUMBER
1670	.00	1,054.47		175
1671	.00	1,435.37		180
1672	.00	1,471.31		126
1673	.00	1,615.15		159
V1981	208.24	.00		94
V1982	1,337.16	.00		160
V1983	1,200.10	.00		190
V1984	1,953.75	.00		41
V1985	1,726.66	.00		97
V1986	1,434.78	.00		148
V1987	1,726.96	.00		95
V1988	1,985.57	.00		132
V1989	1,428.07	.00		137
V1990	832.60	.00		87
V1991	1,123.55	.00		102
V1992	1,284.78	.00		101
PAYRUN TOTAL	15,242.22	4,576.30		
CHECK:				
TOTAL				
CHECKS:	37	30,843.03	11,227.00	

DECATUR TOWNSHIP
VENDOR PAYMENT HISTORY

POWERSCHOOL
DATE: 01/05/2023
TIME: 12:37:24

SELECTION CRITERIA: transact.yr='23' and transact.period='8'

INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	PROJECT	DESCRIPTION	SALES TAX	AMOUNT
291	AFLAC INSURANCE	0	22228	01-L218		CONTROL	0.00	338.36
		N	11/09/22			DED: 4002 AFLAC		
		F				PAY084P		
291	AFLAC INSURANCE	0	22258	01-L218		CONTROL	0.00	338.36
		N	11/23/22			DED: 4002 AFLAC		
		F				PAY085P		
TOTAL VENDOR								676.72
623	AFSCME COUNCIL 31	0	22229	01-L219		CONTROL	0.00	89.82
		N	11/09/22			DED: 1501 UNION DUES		
		F				PAY084P		
623	AFSCME COUNCIL 31	0	22259	01-L219		CONTROL	0.00	89.82
		N	11/23/22			DED: 1501 UNION DUES		
		F				PAY085P		
TOTAL VENDOR								179.64
783	AMEREN ILLINOIS	0	22234	1804-569		CONTROL	0.00	174.45
		N	11/10/22			POWER		
		N				LT111022		
783	AMEREN ILLINOIS	0	22234	0105-569		CONTROL	0.00	468.26
		N	11/10/22			POWER		
		N				LT111022		
783	AMEREN ILLINOIS	0	22253	0601-572		CONTROL	0.00	467.07
		N	11/17/22			STREET LIGHTING		
		N				LT111722		
TOTAL VENDOR								1109.78
858	AMEREN ILLINOIS	0	15067	1510-684		CONTROL	0.00	191.60
		N	11/04/22			VOUCHER		
		N				LT112922		
858	AMEREN ILLINOIS	0	15071	1510-684		CONTROL	0.00	355.00
		N	11/10/22			VOUCHER		
		N				LT112922		
858	AMEREN ILLINOIS	0	15074	1510-684		CONTROL	0.00	248.00
		N	11/18/22			VOUCHER		
		N				LT112922		
858	AMEREN ILLINOIS	0	15078	1510-684		CONTROL	0.00	403.20
		N	11/23/22			VOUCHER		
		N				LT112922		
TOTAL VENDOR								1197.80
706	AT&T	0	22263	0103-571		CONTROL	0.00	72.82
		N	11/23/22			INTERNET		
		N				LT112322		
64	AT&T	0	22235	0103-552		CONTROL	0.00	151.95
		N	11/10/22			TELEPHONE		
		N				LT111022		
64	AT&T	0	22254	0105-552		CONTROL	0.00	264.75
		N	11/17/22			TELEPHONE - ELEVATOR		
		N				LT111722		
64	AT&T	0	22271	0103-552		CONTROL	0.00	151.95
		N	11/29/22			TELEPHONE		
		N				LT112922		
64	AT&T	0	22271	0103-552		CONTROL	0.00	-151.95
		N	11/29/22			TELEPHONE		
		N				LT112922		
TOTAL VENDOR								416.70
843	BELVEDERE CENTRE PLAZA	0	15069	1510-684		CONTROL	0.00	25.00
		N	11/10/22			VOUCHER		
		N				LT112922		
1320	BRIAN K BUCKNER	0	22264	0103-472		CONTROL	0.00	21.88
		N	11/23/22			MILEAGE		
		N				LT112322		
525	BUSEY BANK	0	V80249	01-L213		CONTROL	0.00	2448.11
		F	11/09/22			DED: *FT 01 FIT		
		N				PAY084P		
525	BUSEY BANK	0	V80249	01-L217		CONTROL	0.00	877.84
		F	11/09/22			DED: *FM MEDICARE		
		N				PAY084P		

SELECTION CRITERIA: transact.yr='23' and transact.period='8'

-----VENDOR----- INVOICE		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL		SALES TAX	AMOUNT
P/F	DATE	NO	PROJECT						
525	BUSEY BANK	0		N V80249	01-L215	DED:*FI FICA		0.00	3753.46
				F 11/09/22		PAY084P			
525	BUSEY BANK	0		N FEES1122	0102-579	BANK FEES		0.00	80.55
				N 11/15/22		LT1122			
525	BUSEY BANK	0		N V80252	01-L217	DED:*FM MEDICARE		0.00	788.60
				F 11/23/22		PAY085P			
525	BUSEY BANK	0		N V80252	01-L213	DED:*FT 01 FIT		0.00	2192.60
				F 11/23/22		PAY085P			
525	BUSEY BANK	0		N V80252	01-L215	DED:*FI FICA		0.00	3371.98
				F 11/23/22		PAY085P			
TOTAL VENDOR									
802	CMS / LGHP	0		N 22230	01-L218	DED:2000 CMS HEALTH		0.00	9520.00
				F 11/09/22		PAY084P			
802	CMS / LGHP	0		N 22260	01-L218	DED:2000 CMS HEALTH		0.00	9520.00
				F 11/23/22		PAY085P			
TOTAL VENDOR									
5	CITY OF DECATUR	0		N 15068	1510-684	VOUCHER		0.00	100.00
				11/10/22		LT112922			
5	CITY OF DECATUR	0		N 15068	1510-684	VOUCHER		0.00	100.00
				11/10/22		LT112922			
5	CITY OF DECATUR	0		N 15075	1510-684	VOUCHER		0.00	110.00
				11/18/22		LT112922			
5	CITY OF DECATUR	0		N 15076	1510-684	VOUCHER		0.00	34.00
				11/23/22		LT112922			
5	CITY OF DECATUR	0		N 22265	0105-570	WATER		0.00	47.01
				11/23/22		LT112322			
5	CITY OF DECATUR	0		N 22265	1804-570	WATER		0.00	86.21
				11/23/22		LT112322			
TOTAL VENDOR									
1300	CLEAN SERVICES UNLIMIT	0		N 22236	0105-536	JANITORIAL SERVICE		0.00	2015.00
				11/10/22		LT111022			
1239	COLLIN PROPERTIES	0		M 22270	0111-565	OUTREACH		0.00	350.00
				11/28/22		LT112822			
486	COMCAST CABLE	0		N 22237	0105-571	INTERNET		0.00	255.37
				11/10/22		LT111022			
486	COMCAST CABLE	0		N 22237	1804-571	INTERNET		0.00	184.27
				11/10/22		LT111022			
TOTAL VENDOR									
1092	COMM-CORE	0		N 22238	0105-552	TELEPHONE		0.00	135.39
				11/10/22		LT111022			
1092	COMM-CORE	0		N 22250	1509-552	TELEPHONE		0.00	135.39
				11/10/22		LT111022			
TOTAL VENDOR									
1312	DWAYNE R CREEK	0		N 22233	0103-472	MILEAGE		0.00	270.78
				11/08/22		LT11822			

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:37:24

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='8'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1327 DANIEL CONTRACTING, IN 0	N	22272	0105-920	SOFFIT/FASCIA PROJECT LT112922	0.00	6760.00
35 DEARBORN LIFE INSURANC 0	F	22231	01-L218	DED:4003 DEARBORN PAY084P	0.00	144.30
35 DEARBORN LIFE INSURANC 0	N	22261	01-L218	DED:4003 DEARBORN PAY085P	0.00	107.30
TOTAL VENDOR					0.00	251.60
1318 DECATUR BOLT COMPANY 0	N	22143	1804-517	GROUND MAINTENANCE LT91522	0.00	-1.61 VOID
847 DECATUR HOUSING AUTHOR 0	N	15070	1510-684	VOUCHER LT112922	0.00	90.00
847 DECATUR HOUSING AUTHOR 0	N	15072	1510-684	VOUCHER LT112922	0.00	120.00
847 DECATUR HOUSING AUTHOR 0	N	15073	1510-684	VOUCHER LT112922	0.00	71.00
847 DECATUR HOUSING AUTHOR 0	N	15077	1510-684	VOUCHER LT112922	0.00	10.00
TOTAL VENDOR					0.00	291.00
851 DECATUR PUBLIC TRANSIT 0	N	15081	1510-684	VOUCHER	0.00	331.20
305 DETECTION SECURITY SER 0	N	22239	1804-575	SECURITY LT111022	0.00	24.00
1326 DRAKE-SCRUGGS EQUIPMEN 0	N	22255	1804-830	EQUIPMENT LT111722	0.00	1921.00
1319 ELECTRICAL SERVICE COM 0	N	22240	0105-510	LIGHT REPAIR LT111022	0.00	963.50
1116 ERIC & DUSTY ROBERTS 0	M	15066	1510-684	VOUCHER LT112922	0.00	100.00
37 ILLINOIS DEPT. OF REVE 0	N	V80250	01-L214	DED:*SIL SIT PAY084P	0.00	1334.85
37 ILLINOIS DEPT. OF REVE 0	F	V80253	01-L214	DED:*SIL SIT PAY085P	0.00	1202.72
TOTAL VENDOR					0.00	2537.57
32 IL MUN. RETIREMENT FUN 0	N	V80251	01-L216	DED:0012 IMRF PAY084P	0.00	1429.67
32 IL MUN. RETIREMENT FUN 0	F	V80251	01-L216	DED:0010 IMRF PAY084P	0.00	2498.66
32 IL MUN. RETIREMENT FUN 0	N	V80251	01-L216	DED:0015 IMRF PAY084P	0.00	318.19
32 IL MUN. RETIREMENT FUN 0	N	V80254	01-L216	DED:0012 IMRF PAY085P	0.00	1429.67
32 IL MUN. RETIREMENT FUN 0	F	V80254	01-L216	DED:0015 IMRF PAY085P	0.00	318.19

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:37:24

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 4
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='8'

-----VENDOR----- INVOICE		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL		SALES TAX	AMOUNT
		P/F	DATE		PROJECT				
32	IL MUN. RETIREMENT FUN 0	N	V80254 11/23/22	01-L216		DED:0010 IMRF PAY085P		0.00	2434.66
	TOTAL VENDOR							0.00	8429.04
54	IL STATE DISBURSEMENT 0	N	22232 11/09/22	01-L219		DED:1001 CHILDL SUP PAY084P		0.00	250.74
54	IL STATE DISBURSEMENT 0	N	22262 11/23/22	01-L219		DED:1001 CHILDL SUP PAY085P		0.00	250.74
	TOTAL VENDOR							0.00	501.48
1086	JEREMYN BROWN 0	N	22266 11/23/22	0103-472		MILEAGE LT112322		0.00	96.88
1067	KROGER 924 0	N	15079 11/23/22	1510-684		VOUCHER LT112922		0.00	1506.60
1067	KROGER 924 0	N	15080 11/29/22	1510-684		VOUCHER LT112922		0.00	400.60
	TOTAL VENDOR							0.00	1907.20
299	MENARDS 0	N	22241 11/10/22	0103-565		OUTREACH LT111022		0.00	17.96
299	MENARDS 0	N	22241 11/10/22	0105-510		GUTTERS LT111022		0.00	49.98
299	MENARDS 0	N	22241 11/10/22	1804-511		BUILDING MAINTENANCE LT111022		0.00	55.51
299	MENARDS 0	N	22241 11/10/22	0103-929		CONTINGENCIES LT111022		0.00	155.44
299	MENARDS 0	N	22273 11/29/22	0103-929		CONTINGENCIES LT112922		0.00	155.44
299	MENARDS 0	N	22273 11/29/22	0103-565		OUTREACH LT112922		0.00	17.96
299	MENARDS 0	N	22273 11/29/22	0103-565		OUTREACH LT112922		0.00	-17.96
299	MENARDS 0	N	22273 11/29/22	0103-929		CONTINGENCIES LT112922		0.00	-155.44
	TOTAL VENDOR							0.00	278.89
19	MORGAN DISTRIBUTING IN 0	N	22242 11/10/22	1804-655		GASOLINE LT111022		0.00	7625.75
809	NETWORK SOLUTIONS UNLI 0	N	22243 11/10/22	0105-538		COMPUTER SUPPORT LT111022		0.00	386.55
809	NETWORK SOLUTIONS UNLI 0	N	22251 11/10/22	1509-538		COMPUTER SUPPORT LT111022		0.00	386.55
809	NETWORK SOLUTIONS UNLI 0	N	22243 11/10/22	1804-538		COMPUTER SUPPORT LT111022		0.00	85.90
	TOTAL VENDOR							0.00	859.00
191	ROMER BROS TREE & SHRU 0	N	22267 11/23/22	0105-510		TREE TRIMMING LT112322		0.00	975.00
404	SENTINEL PEST CONTROL 0	N	22244 11/10/22	0105-510		PEST CONTROL LT111022		0.00	72.00

POWERSCHOOL
 DATE: 01/05/2023
 TIME: 12:37:24

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 5
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='8'

-----VENDOR-----		PURCHASE OR		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	PROJECT	CONTROL			
404	SENTINEL PEST CONTROL	0	N	22244	1804-511	PEST CONTROL		0.00	37.00
				11/10/22		LT111022			
TOTAL	VENDOR							0.00	109.00
920	SLOAN IMPLEMENT CO	0	N	22245	1804-830	EQUIPMENT		0.00	1102.01
				11/10/22		LT111022			
721	SORLING NORTHRUP ATTOR	0	M	22246	0105-533	LEGAL		0.00	1277.15
				11/10/22		LT111022			
436	STAPLES CREDIT PLAN	0	N	ST1122	1804-651	OFFICE SUPPLIES		0.00	26.99
				11/29/22					
436	STAPLES CREDIT PLAN	0	N	ST1122	0102-651	OFFICE SUPPLIES		0.00	16.27
				11/29/22					
436	STAPLES CREDIT PLAN	0	N	ST1122	0103-830	EQUIPMENT		0.00	1092.73
				11/29/22					
436	STAPLES CREDIT PLAN	0	N	ST1122	0103-521	COMP. MAINTENANCE		0.00	779.34
				11/29/22					
436	STAPLES CREDIT PLAN	0	N	ST1122	0103-651	OFFICE SUPPLIES		0.00	64.98
				11/29/22					
436	STAPLES CREDIT PLAN	0	N	ST1122	0103-929	CONTINGENCIES		0.00	588.62
				11/29/22					
436	STAPLES CREDIT PLAN	0	N	ST1122G	1509-651	OFFICE SUPPLIES		0.00	134.27
				11/29/22					
TOTAL	VENDOR							0.00	2703.20
540	SHARDEE PUGH	0	N	22256	0103-560	PROF. DEVELOPMENT		0.00	50.00
				11/17/22		LT111722			
1310	THE HOME DEPOT PRO	0	N	22247	0105-654	JANITORIAL SUPPLIES		0.00	152.16
				11/10/22		LT111022			
993	VERIZON	0	N	VER1122	1804-552	TELEPHONE		0.00	57.84
				11/02/22					
993	VERIZON	0	N	22268	1804-552	TELEPHONE		0.00	57.84
				11/23/22		LT112322			
TOTAL	VENDOR							0.00	115.68
259	VICKI SHEETS	0	N	22269	0103-560	PROF. DEVELOPMENT		0.00	145.63
				11/23/22		LT112322			
259	VICKI SHEETS	0	N	22274	0103-929	CONTINGENCIES		0.00	12.00
				11/29/22		LT112922			
TOTAL	VENDOR							0.00	157.63
112	WATTS COPY SYSTEMS INC	0	N	22252	1509-512	COPIER LEASE		0.00	71.11
				11/10/22		LT111022			
112	WATTS COPY SYSTEMS INC	0	N	22248	0102-512	COPIER LEASE		0.00	71.12
				11/10/22		LT111022			
TOTAL	VENDOR							0.00	142.23
1298	WM CORPORATE SERVICES,	0	N	22249	0105-573	GARBAGE DISPOSAL		0.00	194.97
				11/10/22		LT111022			
1298	WM CORPORATE SERVICES,	0	N	22257	1804-573	GARBAGE DISPOSAL		0.00	74.85
				11/17/22		LT111722			

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DECATUR TOWNSHIP
VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='8'

-----VENDOR----- INVOICE	-----PURCHASE P/F	-----ORJ099 DATE	-----CHECK NO PROJECT	-----BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
						0.00	269.82
						0.00	79884.00

TOTAL VENDOR

TOTAL REPORT

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='23' and transact.period='8'

ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
FUND - 15 - GENERAL ASSISTANCE FUND										
BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND										
CASH										
A117	11/29/22	15	R311				0		TAXES FROM LEVY	121.23
A117	11/29/22	15	R311				0		TAXES FROM LEVY	20,065.15
									TOTAL TAXES FROM LEVY	20,186.38
A117	11/30/22	15					0		INTEREST INCOME	210.78
			R381						TOTAL INTEREST INCOME	210.78
TOTAL GENERAL ASSISTANCE FUND										20,397.16

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DECATUR TOWNSHIP
CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='23' and transact.period='8'

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

ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	11/29/22	1510	684				0		KROGER OVERPAYMEN	91.76
TOTAL FLAT GRANTS - VOUCHERS										91.76
TOTAL TRANSITIONAL ASSISTANCE										91.76
TOTAL GENERAL ASSISTANCE FUND										20,488.92

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 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='23' and transact.period='8'

ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
						NUMBER	ACCOUNT		
FUND - 18 - CEMETERY FUND									
BUDGET UNIT - 18 - CEMETERY FUND									
CASH									
A117	11/29/22	18	R311			0		TAXES FROM LEVY	10,391.69
A117	11/29/22	18	R311			0		TAXES FROM LEVY	63.01
TOTAL									10,454.70
A117	11/29/22	18	R374			0		PUBLIC AID BURIAL	686.00
A117	11/29/22	18	R374			0		OPEN/CLOSE (4)	2,650.00
A117	11/29/22	18	R374			0		INSPECTION FEE	20.00
A117	11/29/22	18	R374			0		OPEN/CLOSE (4)	2,400.00
TOTAL									5,756.00
TOTAL GRAVE OPENING CLOSING									
A117	11/30/22	18	R381			0		INTEREST INCOME	19.65
TOTAL									19.65
TOTAL INTEREST INCOME									
A117.1	11/30/22	18	R381.1			0		INTEREST INCOME	53.30
TOTAL									53.30
TOTAL INTEREST INCOME - RECON									
A117	11/29/22	18	R384			0		LOT SALES (3)	1,650.00
A117	11/29/22	18	R384			0		LOT SALES (3)	1,650.00
TOTAL									3,300.00
TOTAL CEMETERY LOT SALES									
TOTAL CEMETERY FUND									
TOTAL CEMETERY FUND									

