

**Decatur Township**

**Audit of Accounts**

**December 2022**

POWERSCHOOL  
DATE: 02/01/2023  
TIME: 15:31:20

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2022  
STATEMENT END DATE: 12/31/2022

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 12/31/2022

Y 12/31/2022

DEPOSIT: BLANK 12/31/2022

TOTAL A/P DEPOSITS 38.58  
TOTAL CLEARED A/P DEPOSITS 38.58  
TOTAL UNCLEARED A/P DEPOSITS 0.00

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 151,155.79 INTEREST EARNED: 0.00  
ENDING BALANCE: 293,808.25 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

38.58 INTEREST INCOME LT1222

38.58

POWERSCHOOL  
 DATE: 02/01/2023  
 TIME: 15:31:20

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2022  
 STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 151,155.79  
 ENDING BALANCE: 293,808.25

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	12/31/2022	1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20657	220.00	SYSTEM A/P	12/31/2022	929	STUARD & ASSOCIATES INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P	12/31/2022	293	IPAI
N	04/12/2021	21226	26.50	SYSTEM A/P	12/31/2022	1068	BEST ONE OF CENTRAL ILLINOIS
N	01/11/2022	21721	42.00	MANUAL A/P	12/31/2022	295	GARY BRENNAN
N	05/13/2022	21934	2,017.85	SYSTEM A/P	12/31/2022	19	MORGAN DISTRIBUTING INC.
Y	11/09/2022	22228	338.36	SYSTEM A/P	12/31/2022	291	AFLAC INSURANCE
Y	11/09/2022	22230	9,520.00	SYSTEM A/P	12/31/2022	802	CMS / LGHP
Y	11/09/2022	22231	144.30	SYSTEM A/P	12/31/2022	35	DEARBORN LIFE INSURANCE CO
Y	11/09/2022	80251	4,246.52	SYSTEM A/P	12/31/2022	32	IL MUN. RETIREMENT FUND
Y	11/23/2022	22237	439.64	SYSTEM A/P	12/31/2022	486	COMCAST CABLE
Y	11/23/2022	22258	338.36	SYSTEM A/P	12/31/2022	291	AFLAC INSURANCE
Y	11/23/2022	22259	89.82	SYSTEM A/P	12/31/2022	623	AFSCME COUNCIL 31
Y	11/23/2022	22260	9,520.00	SYSTEM A/P	12/31/2022	802	CMS / LGHP
Y	11/23/2022	22261	107.30	SYSTEM A/P	12/31/2022	35	DEARBORN LIFE INSURANCE CO
Y	11/23/2022	22264	21.88	SYSTEM A/P	12/31/2022	1320	BRIAN K BUCKNER
Y	11/23/2022	22267	975.00	SYSTEM A/P	12/31/2022	191	ROMER BROS TREE & SHRUB SERVICE
Y	11/28/2022	80254	4,182.52	SYSTEM A/P	12/31/2022	32	IL MUN. RETIREMENT FUND
Y	11/29/2022	22270	350.00	SYSTEM A/P	12/31/2022	1239	COLLIN PROPERTIES
Y	11/29/2022	22272	6,760.00	SYSTEM A/P	12/31/2022	1327	DANIEL CONTRACTING, INC.
Y	12/02/2022	22275	12.00	SYSTEM A/P	12/31/2022	259	VICKT SHEETS
Y	12/02/2022	22276	2,695.46	SYSTEM A/P	12/31/2022	783	AMEREN ILLINOIS
Y	12/02/2022	22276	506.87	SYSTEM A/P	12/31/2022	858	AMEREN ILLINOIS
Y	12/02/2022	22277	322.56	SYSTEM A/P	12/31/2022	1307	ASSA ABLLOY ENTRANCE SYSTEMS US INC.
Y	12/02/2022	22278	1,404.00	SYSTEM A/P	12/31/2022	836	BILL MORRIS
Y	12/02/2022	22279	46.88	SYSTEM A/P	12/31/2022	295	GARY BRENNAN
Y	12/02/2022	22280	993.84	SYSTEM A/P	12/31/2022	832	BUSEY CARDMEMBER SERVICE
Y	12/02/2022	22281	182.90	SYSTEM A/P	12/31/2022	123	MACON COUNTY HWY. DEPT
Y	12/02/2022	22283	940.83	SYSTEM A/P	12/31/2022	920	SLOAN IMPLEMENT CO
Y	12/06/2022	22289	133.12	SYSTEM A/P	12/31/2022	1312	DWAYNE R CREEK
N	12/07/2022	22284	338.36	SYSTEM A/P	12/31/2022	291	AFLAC INSURANCE
N	12/07/2022	22285	89.82	SYSTEM A/P	12/31/2022	623	AFSCME COUNCIL 31
N	12/07/2022	22286	9,520.00	SYSTEM A/P	12/31/2022	802	CMS / LGHP
N	12/07/2022	22287	144.30	SYSTEM A/P	12/31/2022	35	DEARBORN LIFE INSURANCE CO
N	12/07/2022	22288	250.74	SYSTEM A/P	12/31/2022	54	IL STATE DISBURSEMENT UNIT
Y	12/07/2022	22288	6,494.53	SYSTEM A/P	12/31/2022	525	BUSEY BANK
Y	12/07/2022	80255	1,205.97	SYSTEM A/P	12/31/2022	37	ILLINOIS DEPT. OF REVENUE
Y	12/07/2022	80256	4,348.01	SYSTEM A/P	12/31/2022	32	IL MUN. RETIREMENT FUND
N	12/07/2022	80257	479.64	SYSTEM A/P	12/31/2022	486	COMCAST CABLE
Y	12/08/2022	22290	135.12	SYSTEM A/P	12/31/2022	1092	COMM-CORE
Y	12/08/2022	22291	21.87	SYSTEM A/P	12/31/2022	299	MENARDS
Y	12/08/2022	22292	472.45	SYSTEM A/P	12/31/2022	809	NETWORK SOLUTIONS UNLIMITED
Y	12/08/2022	22294	109.00	SYSTEM A/P	12/31/2022	404	SENTINEL PEST CONTROL
Y	12/08/2022	22295	19,500.00	SYSTEM A/P	12/31/2022	779	SIKICH LLP
Y	12/08/2022	22296	70.25	SYSTEM A/P	12/31/2022	112	WATTS COPY SYSTEMS INC.
Y	12/08/2022	22296	135.12	SYSTEM A/P	12/31/2022	1092	COMM-CORE
Y	12/08/2022	22297	386.55	SYSTEM A/P	12/31/2022	809	NETWORK SOLUTIONS UNLIMITED
Y	12/08/2022	22298	70.24	SYSTEM A/P	12/31/2022	112	WATTS COPY SYSTEMS INC.
Y	12/08/2022	22299	307.39	SYSTEM A/P	12/31/2022	64	AT&T
Y	12/15/2022	22300	24.00	SYSTEM A/P	12/31/2022	305	DETECTION SECURITY SERV
Y	12/15/2022	22301	65.93	SYSTEM A/P	12/31/2022	299	MENARDS
Y	12/15/2022	22302	267.40	SYSTEM A/P	12/31/2022	1298	WM CORPORATE SERVICES, INC.
Y	12/15/2022	22303	77.40	MANUAL A/P	12/31/2022	525	BUSEY BANK

POWERSCHOOL  
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DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

PAGE NUMBER: 3  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2022  
 STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 151,155.79  
 ENDING BALANCE: 293,808.25

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	12/20/2022	22309	146.88	SYSTEM A/P	12/31/2022	1086	JEREMY BROWN
N	12/21/2022	22304	338.36	SYSTEM A/P		291	AFLAC INSURANCE
N	12/21/2022	22305	89.82	SYSTEM A/P		623	AFSCME COUNCIL 31
N	12/21/2022	22306	9,520.00	SYSTEM A/P		802	CMS / LGHP
N	12/21/2022	22307	107.30	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
Y	12/21/2022	22308	250.74	SYSTEM A/P	12/31/2022	54	IL STATE DISBURSEMENT UNIT
Y	12/21/2022	V80258	9,271.81	SYSTEM A/P	12/31/2022	525	BUSEY BANK
Y	12/21/2022	V80259	1,609.77	SYSTEM A/P	12/31/2022	37	ILLINOIS DEPT. OF REVENUE
N	12/21/2022	V80260	5,637.00	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
Y	12/22/2022	22310	600.00	SYSTEM A/P	12/31/2022	1307	ASSA ABLOY ENTRANCE SYSTEMS US INC.
Y	12/22/2022	22311	72.82	SYSTEM A/P	12/31/2022	706	AT&T
Y	12/22/2022	22312	153.74	SYSTEM A/P	12/31/2022	64	AT&T
Y	12/22/2022	22313	2,080.21	SYSTEM A/P	12/31/2022	832	BUSEY CARDMEMBER SERVICE
Y	12/22/2022	22314	142.50	SYSTEM A/P	12/31/2022	1312	DWAYNE R CREEK
Y	12/22/2022	22315	230.89	SYSTEM A/P	12/31/2022	919	MONTARIO HAWKINS
N	12/22/2022	22316	1,800.00	SYSTEM A/P		716	POWERSCHOOL GROUP LLC
Y	12/22/2022	22317	1,356.25	SYSTEM A/P	12/31/2022	721	SORLING NORTHRUP ATTORNEYS
Y	12/22/2022	22318	2,370.16	SYSTEM A/P	12/31/2022	436	STAPLES CREDIT PLAN
Y	12/22/2022	22319	850.00	SYSTEM A/P	12/31/2022	1167	STEVE HALFORD
Y	12/22/2022	22320	57.75	SYSTEM A/P	12/31/2022	993	VERIZON
Y	12/22/2022	22321	482.50	SYSTEM A/P	12/31/2022	259	VTCKT SHEETS
Y	12/22/2022	22322	302.10	SYSTEM A/P	12/31/2022	832	BUSEY CARDMEMBER SERVICE
Y	12/22/2022	22323	49.78	SYSTEM A/P	12/31/2022	436	STAPLES CREDIT PLAN

TOTAL A/P PAYMENTS 132,082.98  
 TOTAL CLEARED A/P PAYMENTS 94,232.59  
 TOTAL UNCLEARED A/P PAYMENTS 37,850.39

POWERSCHOOL  
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PAGE NUMBER: 4  
BNKACCTRCN  
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
A/P VOIDS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2022  
STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 151,155.79 INTEREST EARNED: 0.00  
ENDING BALANCE: 293,808.25 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	03/28/2022	21854	230.89	SYSTEM A/P	12/22/2022	919	MONTARIO HAWKINS
Y	12/02/2022	22282	1,749.42	SYSTEM A/P	12/05/2022	1328	NEAL TIRE ELDORADO

TOTAL A/P VOIDS 1,980.31  
TOTAL CLEARED A/P VOIDS 1,980.31  
TOTAL UNCLEARED A/P VOIDS 0.00

POWERSCHOOL  
DATE: 02/01/2023  
TIME: 15:31:20

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

PAGE NUMBER: 5  
BNKACCTRCN  
BANK ACCOUNT: TOWN CHECKING

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2022  
STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 151,155.79  
ENDING BALANCE: 293,808.25

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	12/07/2022	230008	237,382.12	SEPT OCT EXP REIMB	LT12722	SEPT OCT EXP REIMB
Y	12/07/2022	230009	45,419.00	ROAD WORK TRANSFER	LT12722	ROAD WORK TRANSFER
TOTAL A/P JOURNAL ENTRIES			282,801.12			
TOTAL CLEARED A/P JOURNAL ENTRIES			282,801.12			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			

DATE 02/01/2023  
 TIME 15:31:17

DECATUR TOWNSHIP  
 TOWN CHECKING RECONCILIATION REPORT  
 PAYROLL PAYMENT LIST

PAGE NUMBER 1  
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Statement Begin Date	Statement End Date	Beginning Balance	Ending Balance	Interest Earned	Fees Charged		
12/01/2022	12/31/2022	151,155.79	293,808.25	0.00	0.00		
Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	10/26/2022	1656	1,054.47	System Payroll		175	
N	11/09/2022	1663	435.37	System Payroll		180	
N	11/23/2022	1671	435.37	System Payroll		180	
N	12/07/2022	1674	1,054.47	System Payroll		175	
N	12/07/2022	1675	219.33	System Payroll		180	
N	12/07/2022	1676	92.35	System Payroll		163	
N	12/07/2022	1677	1,471.31	System Payroll		126	
N	12/07/2022	1678	92.35	System Payroll		142	
N	12/07/2022	1679	1,615.15	System Payroll		159	
N	12/21/2022	1680	1,534.62	System Payroll		175	
N	12/21/2022	1681	350.43	System Payroll		180	
N	12/21/2022	1682	1,884.55	System Payroll		126	
N	12/21/2022	1683	1,515.15	System Payroll		159	
Y	12/07/2022		15,396.50	Direct Deposit	12/07/2022		
Y	12/21/2022		19,777.70	Direct Deposit	12/21/2022		
Total Payroll Payments		47,009.12					
Total Cleared Payroll Payments		45,954.65					
Total Uncleared Payroll Payments		1,054.47					



100 W University Ave  
Champaign IL 61820

53669795  
DECATUR TOWNSHIP  
TOWN CHECKING  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 12/30/22  
Primary Account

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**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	64
Account Number		Statement Dates	12/01/22 thru 12/31/22
Previous Balance	151,155.79	Days in the statement period	31
5 Deposits/Credits	282,801.12	Average Ledger	302,822.52
72 Checks/Debits	140,187.24	Average Collected	302,822.52
Service Charge	.00	Interest Earned	38.58
Interest Paid	38.58	Annual Percentage Yield Earned	0.15%
Ending Balance	293,808.25	2022 Interest Paid	425.36

	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
12/07	Int Xfer Sept Oct Exp Reimbursement	10,685.33
12/07	Int Xfer Sept Oct Exp Reimbursement	17,097.66
12/07	Int Xfer Road work Transfer	45,419.00
12/07	Int Xfer Sept Oct Exp Reimbursement	53,806.09
12/07	Int Xfer Sept Oct Exp Reimbursement	155,793.04
12/31	Interest Deposit	38.58

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/07	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	8,429.04-
12/07	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,396.50-
12/09	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX4340452171	6,494.53-
12/12	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP	1,205.97-





190 W University Ave  
Champaign IL 61820

Date 12/30/22  
Primary Account

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PUBLIC BUSINESS ANALYSIS INT

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	00000354350416 TXP*376001319000*0112*20221231 *T*120597\	
12/15	Account Analysis Charge	77.40-
12/21	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	19,777.70-
12/22	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX5610255638	9,271.81-
12/27	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001914060112 TXP*376001319000*0112*20221231 *T*160977\	1,609.77-

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
12/08	1663	435.37	12/07	22278	1,404.00	
12/08	1671*	435.37	12/07	22279	46.88	
12/08	1674*	1,054.47	12/06	22280	993.84	
12/16	1675	219.33	12/07	22281	182.90	
12/14	1676	92.35	12/06	22283*	940.83	
12/08	1677	1,471.31	12/19	22285*	89.82	
12/14	1678	92.35	12/13	22288*	250.74	
12/09	1679	1,615.15	12/09	22289	133.12	
12/22	1680	1,534.62	12/29	22290	479.64	
12/22	1681	350.43	12/14	22291	135.12	
12/22	1682	1,864.55	12/13	22292	21.87	
12/21	1683	1,615.15	12/13	22293	472.45	
12/05	22228*	338.36	12/13	22294	109.00	
12/13	22230*	9,520.00	12/20	22295	19,500.00	
12/12	22231	144.30	12/15	22296	70.25	
12/05	22237*	439.64	12/14	22297	135.12	
12/05	22258*	338.36	12/13	22298	386.55	
12/01	22259	89.82	12/15	22299	70.24	
12/13	22260	9,520.00	12/20	22300	307.39	
12/12	22261	107.30	12/20	22301	24.00	
12/08	22264*	21.88	12/20	22302	65.93	
12/01	22267*	975.00	12/21	22303	267.40	
12/05	22270*	350.00	12/28	22308*	250.74	
12/08	22272*	6,760.00	12/22	22309	146.88	
12/23	22274*	12.00	12/30	22310	600.00	
12/06	22275	2,695.46	12/29	22311	72.82	
12/06	22276	506.87	12/28	22312	153.74	
12/12	22277	322.56	12/27	22313	2,080.21	

\*Indicates break in check number sequence



100 W University Ave  
Champaign IL 61820

Date 12/30/22  
Primary Account

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PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/29	22314	142.50	12/28	22320	57.75
12/28	22317*	1,356.25	12/23	22321	482.50
12/29	22318	2,370.16	12/27	22322	302.10
12/28	22319	850.00	12/29	22323	49.78

\*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	150,090.97	12/13	360,347.47	12/22	304,639.63
12/05	148,624.61	12/14	359,892.53	12/23	304,145.13
12/06	143,487.61	12/15	359,674.64	12/27	300,153.05
12/07	400,829.41	12/16	359,455.31	12/28	297,484.57
12/08	390,651.01	12/19	359,365.49	12/29	294,369.67
12/09	382,408.21	12/20	339,468.17	12/30	293,769.67
12/12	380,628.08	12/21	317,807.92	12/31	293,808.25

Primary Account:

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35621

1663 001663  
Date: 12/08/2022

AMOUNT \$435.37

PAY THE SUM OF \*\*\*\*\*435DOLLARS AND 37 CENTS

To the Order of  
BRIAN K BUCKNER  
3015 S FRANKLIN ST RD  
DECATUR AL 35621

*Brian M. Stanley*

Check 1663 Amount \$435.37 Date 12/8/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35621

1671 001671  
Date: 12/08/2022

AMOUNT \$435.37

PAY THE SUM OF \*\*\*\*\*435DOLLARS AND 37 CENTS

To the Order of  
BRIAN K BUCKNER  
3015 S FRANKLIN ST RD  
DECATUR AL 35621

*Brian M. Stanley*

Check 1671 Amount \$435.37 Date 12/8/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35621

1674 001674  
Date: 12/07/2022

AMOUNT \$1,054.47

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

To the Order of  
JEROME K BROWN  
1422 N FRANKLIN ST RD  
DECATUR AL 35622

*Brian M. Stanley*

Check 1674 Amount \$1,054.47 Date 12/8/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35621

1675 001675  
Date: 12/16/2022

AMOUNT \$219.33

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

To the Order of  
BRIAN K BUCKNER  
3015 S FRANKLIN ST RD  
DECATUR AL 35621

*Brian M. Stanley*

Check 1675 Amount \$219.33 Date 12/16/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35621

1676 001676  
Date: 12/07/2022

AMOUNT \$92.35

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

To the Order of  
JOHN FEIK  
243 WOODSON DRIVE RD  
DECATUR AL 35621

*Brian M. Stanley*

Check 1676 Amount \$92.35 Date 12/14/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35621

1677 001677  
Date: 12/07/2022

AMOUNT \$1,471.31

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

To the Order of  
SANDRA K FEIK  
2404 WOODSON DRIVE  
DECATUR AL 35626

*Brian M. Stanley*

Check 1677 Amount \$1,471.31 Date 12/8/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35621

1678 001678  
Date: 12/07/2022

AMOUNT \$92.35

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

To the Order of  
MICHAEL G SMITH  
997 W. SARGENT ST.  
DECATUR AL 35622

*Brian M. Stanley*

Check 1678 Amount \$92.35 Date 12/14/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35621

1679 001679  
Date: 12/09/2022

AMOUNT \$1,615.15

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

To the Order of  
SUSAN K TULAK  
1500 W SOUTH ST  
DECATUR AL 35626

*Brian M. Stanley*

Check 1679 Amount \$1,615.15 Date 12/9/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35621

1680 001680  
Date: 12/22/2022

AMOUNT \$1,534.62

PAY THE SUM OF \*\*\*\*\*1,534DOLLARS AND 62 CENTS

To the Order of  
JEROME K BROWN  
1422 N FRANKLIN ST RD  
DECATUR AL 35622

*Brian M. Stanley*

Check 1680 Amount \$1,534.62 Date 12/22/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35621

1681 001681  
Date: 12/21/2022

AMOUNT \$350.43

PAY THE SUM OF \*\*\*\*\*350DOLLARS AND 43 CENTS

To the Order of  
BRIAN K BUCKNER  
3015 S FRANKLIN ST RD  
DECATUR AL 35621

*Brian M. Stanley*

Check 1681 Amount \$350.43 Date 12/22/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35621

1682 001682  
Date: 12/21/2022

AMOUNT \$1,864.55

PAY THE SUM OF \*\*\*\*\*1,864DOLLARS AND 55 CENTS

To the Order of  
SANDRA K FEIK  
2404 WOODSON DRIVE RD  
DECATUR AL 35626

*Brian M. Stanley*

Check 1682 Amount \$1,864.55 Date 12/22/2022

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35621

1683 001683  
Date: 12/21/2022

AMOUNT \$1,615.15

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

To the Order of  
SUSAN K TULAK  
1500 W SOUTH ST  
DECATUR AL 35626

*Brian M. Stanley*

Check 1683 Amount \$1,615.15 Date 12/21/2022

Primary Account:

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

MEMO BANK  
VOID IF NOT CANCELLED IN 60 DAYS

32228  
12/22/22  
Date: 12/05/2022

Amount: \$\*\*\*\*\*338.36

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

To the Order of  
231  
JPMORGAN CHASE BANK  
3302 WINDYBROOK ROAD  
COLUMBUS GA 31909

*James M. Stanley*

Check 22228 Amount \$338.36 Date 12/5/2022

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

MEMO BANK  
VOID IF NOT CANCELLED IN 60 DAYS

32230  
12/22/22  
Date: 12/05/2022

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

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

To the Order of  
800  
CBS / CBS  
P.O. BOX 100335  
SPRINGFIELD IL 62791-0335

*James M. Stanley*

Check 22230 Amount \$9,520.00 Date 12/13/2022

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

MEMO BANK  
VOID IF NOT CANCELLED IN 60 DAYS

32231  
12/22/22  
Date: 12/09/2022

Amount: \$\*\*\*\*\*144.30

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

NOT MAT

To the Order of  
15  
INSURANCE LIFE INSURANCE CO  
NATIONALITY BUILDING DEPARTMENT  
36708 BRIDGE WAY  
CHICAGO IL 60678-1367

*James M. Stanley*

Check 22231 Amount \$144.30 Date 12/12/2022

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

MEMO BANK  
VOID IF NOT CANCELLED IN 60 DAYS

32237  
12/22/22  
Date: 12/05/2022

Amount: \$\*\*\*\*\*439.64

PAY THE SUM OF \*\*\*\*\*439 DOLLARS AND 64 CENTS

To the Order of  
416  
COMMERCIAL CABLE  
PO BOX 70219  
MILWAUKEE WI 53278-0219

*James M. Stanley*

Check 22237 Amount \$439.64 Date 12/5/2022

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

MEMO BANK  
VOID IF NOT CANCELLED IN 60 DAYS

32258  
12/22/22  
Date: 12/05/2022

Amount: \$\*\*\*\*\*338.36

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

To the Order of  
231  
JPMORGAN CHASE BANK  
3302 WINDYBROOK ROAD  
COLUMBUS GA 31909

*James M. Stanley*

Check 22258 Amount \$338.36 Date 12/5/2022

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

MEMO BANK  
VOID IF NOT CANCELLED IN 60 DAYS

32259  
12/22/22  
Date: 12/01/2022

Amount: \$\*\*\*\*\*89.82

PAY THE SUM OF \*\*\*\*\*89 DOLLARS AND 82 CENTS

To the Order of  
633  
AFRONS CORP INC 31  
PO BOX 2325  
SPRINGFIELD IL 62708-2325

*James M. Stanley*

Check 22259 Amount \$89.82 Date 12/1/2022

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

MEMO BANK  
VOID IF NOT CANCELLED IN 60 DAYS

32260  
12/22/22  
Date: 12/13/2022

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

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

To the Order of  
800  
CBS / CBS  
P.O. BOX 100335  
SPRINGFIELD IL 62791-0335

*James M. Stanley*

Check 22260 Amount \$9,520.00 Date 12/13/2022

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

MEMO BANK  
VOID IF NOT CANCELLED IN 60 DAYS

32261  
12/22/22  
Date: 12/12/2022

Amount: \$\*\*\*\*\*107.30

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

NOT MAT

To the Order of  
15  
INSURANCE LIFE INSURANCE CO  
NATIONALITY BUILDING DEPARTMENT  
36708 BRIDGE WAY  
CHICAGO IL 60678-1367

*James M. Stanley*

Check 22261 Amount \$107.30 Date 12/12/2022

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

MEMO BANK  
VOID IF NOT CANCELLED IN 60 DAYS

32264  
12/22/22  
Date: 12/08/2022

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

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

To the Order of  
3300  
KROGER & KROGER  
3625 N FRANKLIN ST RD  
SPRINGFIELD IL 62221

*James M. Stanley*

Check 22264 Amount \$21.88 Date 12/8/2022

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

MEMO BANK  
VOID IF NOT CANCELLED IN 60 DAYS

32267  
12/22/22  
Date: 12/01/2022

Amount: \$\*\*\*\*\*975.00

PAY THE SUM OF \*\*\*\*\*975 DOLLARS AND 00 CENTS

To the Order of  
130  
POWER ROPS TREE & SHED SERVICE  
4243 N. WINDSORLE IL.  
DECATUR IL 35226

*James M. Stanley*

Check 22267 Amount \$975.00 Date 12/1/2022

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

MEMO BANK  
VOID IF NOT CANCELLED IN 60 DAYS

32270  
12/22/22  
Date: 12/08/2022

Amount: \$\*\*\*\*\*350.00

PAY THE SUM OF \*\*\*\*\*350 DOLLARS AND 00 CENTS

To the Order of  
1239  
COLLIN PROPERTIES  
153 BRADLEY DR.  
CHICGO IL 60628

*James M. Stanley*

Check 22270 Amount \$350.00 Date 12/5/2022

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

MEMO BANK  
VOID IF NOT CANCELLED IN 60 DAYS

32272  
12/22/22  
Date: 12/08/2022

Amount: \$\*\*\*\*\*6,760.00

PAY THE SUM OF \*\*\*\*\*6760 DOLLARS AND 00 CENTS

To the Order of  
1327  
DANIEL CONTRACTING, INC.  
P.O. BOX 190  
5704 FORT ST.  
BOONVILLE IL 62514

*James M. Stanley*

Check 22272 Amount \$6,760.00 Date 12/8/2022

Primary Account:

DECATUR TOWNSHIP  
168 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22274  
DATE: 12/23/2022

AMOUNT: \$12.00

PAY THE SUM OF TWELVE DOLLARS AND 00/100 CENTS

To the Order of: VANCE SHERES  
2227 S. FARMERS ST. ROAD  
DECATUR IL 62521

*David M. Staley*

Check 22274 Amount \$12.00 Date 12/23/2022

DECATUR TOWNSHIP  
168 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22275  
DATE: 12/06/2022

AMOUNT: \$2,695.46

PAY THE SUM OF TWO THOUSAND SIX HUNDRED AND NINETY FIVE DOLLARS AND 46/100 CENTS

To the Order of: NORTON TELEPHONE  
20 BOX 8824  
MILLICANVILLE ILL. 62428-0824

*David M. Staley*

Check 22275 Amount \$2,695.46 Date 12/6/2022

DECATUR TOWNSHIP  
168 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22276  
DATE: 12/06/2022

AMOUNT: \$506.87

PAY THE SUM OF FIVE HUNDRED AND SIX DOLLARS AND 87/100 CENTS

To the Order of: ANDREW TELLEZ  
P O BOX 2543  
DECATUR IL 62521

*David M. Staley*

Check 22276 Amount \$506.87 Date 12/6/2022

DECATUR TOWNSHIP  
168 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22277  
DATE: 12/02/2022

AMOUNT: \$322.56

PAY THE SUM OF THREE HUNDRED AND TWENTY TWO DOLLARS AND 56/100 CENTS

To the Order of: ANDREW TELLEZ  
P.O. BOX 2543  
MILLICANVILLE ILL. 62428-0824

*David M. Staley*

Check 22277 Amount \$322.56 Date 12/12/2022

DECATUR TOWNSHIP  
168 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22278  
DATE: 12/07/2022

AMOUNT: \$1,404.00

PAY THE SUM OF ONE THOUSAND FOUR HUNDRED AND 00/100 CENTS

To the Order of: MEG MORRIS  
772 S WILMINGTON RD  
DECATUR IL 62521

*David M. Staley*

Check 22278 Amount \$1,404.00 Date 12/7/2022

DECATUR TOWNSHIP  
168 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22279  
DATE: 12/07/2022

AMOUNT: \$46.88

PAY THE SUM OF FORTY SIX DOLLARS AND 88/100 CENTS

To the Order of: GARY HERNANDEZ  
443 ROCKWELL TRAIL  
UNIT 22  
DECATUR IL 62521

*David M. Staley*

Check 22279 Amount \$46.88 Date 12/7/2022

DECATUR TOWNSHIP  
168 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22280  
DATE: 12/06/2022

AMOUNT: \$993.84

PAY THE SUM OF NINE HUNDRED AND NINETY THREE DOLLARS AND 84/100 CENTS

To the Order of: NORTON TELEPHONE SERVICE  
P O BOX 790408  
67 SOUTH RD. DECATUR, ILLINOIS 62521

*David M. Staley*

Check 22280 Amount \$993.84 Date 12/6/2022

DECATUR TOWNSHIP  
168 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22281  
DATE: 12/07/2022

AMOUNT: \$182.90

PAY THE SUM OF ONE HUNDRED AND EIGHTY TWO DOLLARS AND 90/100 CENTS

To the Order of: MADISON COUNTY EXT. DRIVE  
2455 N. WOODFORD ST.  
DECATUR IL 62528-4704

*David M. Staley*

Check 22281 Amount \$182.90 Date 12/7/2022

DECATUR TOWNSHIP  
168 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22283  
DATE: 12/06/2022

AMOUNT: \$940.83

PAY THE SUM OF NINE HUNDRED AND FORTY DOLLARS AND 83/100 CENTS

To the Order of: SECURE EMPLOYMENT CO  
P O BOX 21  
ANDERSON ILL 62520

*David M. Staley*

Check 22283 Amount \$940.83 Date 12/6/2022

DECATUR TOWNSHIP  
168 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22285  
DATE: 12/07/2022

AMOUNT: \$89.82

PAY THE SUM OF EIGHTY NINE DOLLARS AND 82/100 CENTS

To the Order of: SPENCE COUNCIL 01  
2254 BRIDGE ST  
SPRINGFIELD IL 62706-2325

*David M. Staley*

Check 22285 Amount \$89.82 Date 12/19/2022

DECATUR TOWNSHIP  
168 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22288  
DATE: 12/07/2022

AMOUNT: \$250.74

PAY THE SUM OF TWO HUNDRED AND FIFTY DOLLARS AND 74/100 CENTS

To the Order of: ILL STATE DEPARTMENT UNIT  
P. O. BOX 5400  
CINCINNATI ILL 60387-5400

*David M. Staley*

Check 22288 Amount \$250.74 Date 12/13/2022

DECATUR TOWNSHIP  
168 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22289  
DATE: 12/09/2022

AMOUNT: \$133.12

PAY THE SUM OF ONE HUNDRED AND THIRTY THREE DOLLARS AND 12/100 CENTS

To the Order of: THOMAS R COLEK  
2254 BRIDGE ST  
DECATUR IL 62521

*David M. Staley*

Check 22289 Amount \$133.12 Date 12/9/2022

Primary Account:

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK ONLY

022290  
Date: 12/29/2022

AMOUNT \$\*\*\*\*\*479.64

PAY THE SUM OF \*\*\*\*\*479 DOLLARS AND 64 CENTS

To the Order of  
446  
COMPLUTT CHASE  
20 BANK BUILDING  
DECATUR, ILL. 62529

*Shawn M. Stanley*

Check 22290 Amount \$479.64 Date 12/29/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK ONLY

022291  
Date: 12/08/2022

AMOUNT \$\*\*\*\*\*135.12

PAY THE SUM OF \*\*\*\*\*135 DOLLARS AND 12 CENTS

To the Order of  
1092  
CORN-CORNER  
L-4144  
COLUMBUS OH 43260-4144

*Shawn M. Stanley*

Check 22291 Amount \$135.12 Date 12/14/2022

45269530  
20221211010070190

Date: 12/13/2022

CHECK ONLY

022292  
Date: 12/13/2022

AMOUNT \$21.87

Check Accepted At: MENARDS INC  
Twenty-one and 87/100 Dollars

To the Order of  
609  
BUSEY BANK  
100 W. UNIVERSITY AVE  
CHAMPAIGN, IL 61820-0000

*Shawn M. Stanley*

Check 22292 Amount \$21.87 Date 12/13/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK ONLY

022293  
Date: 12/08/2022

AMOUNT \$\*\*\*\*\*472.45

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

To the Order of  
609  
BUSEY BANK  
100 W. UNIVERSITY AVE  
CHAMPAIGN, IL 61820-0000

*Shawn M. Stanley*

Check 22293 Amount \$472.45 Date 12/13/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK ONLY

022294  
Date: 12/28/2022

AMOUNT \$\*\*\*\*\*109.00

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

To the Order of  
604  
SUPPORTIVE SERV CONTROL  
350 N. HERNDON ST.  
DECATUR, IL 62522

*Shawn M. Stanley*

Check 22294 Amount \$109.00 Date 12/13/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK ONLY

022295  
Date: 12/08/2022

AMOUNT \$\*\*\*\*\*19,500.00

PAY THE SUM OF \*\*\*\*\*19,500 DOLLARS AND 00 CENTS

To the Order of  
770  
STEECH LLP  
122 S. WOODS ST  
SUITE 300  
DECATUR, IL 62522

*Shawn M. Stanley*

Check 22295 Amount \$19,500.00 Date 12/20/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK ONLY

022296  
Date: 12/08/2022

AMOUNT \$\*\*\*\*\*70.25

PAY THE SUM OF \*\*\*\*\*70 DOLLARS AND 25 CENTS

To the Order of  
22  
METSU CODE SYSTEMS INC.  
PO BOX 60831  
DALLAS, TX 75286-0831

*Shawn M. Stanley*

Check 22296 Amount \$70.25 Date 12/15/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK ONLY

022297  
Date: 12/08/2022

AMOUNT \$\*\*\*\*\*135.12

PAY THE SUM OF \*\*\*\*\*135 DOLLARS AND 12 CENTS

To the Order of  
1092  
CORN-CORNER  
L-4144  
COLUMBUS OH 43260-4144

*Shawn M. Stanley*

Check 22297 Amount \$135.12 Date 12/14/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK ONLY

022298  
Date: 12/08/2022

AMOUNT \$\*\*\*\*\*386.55

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

To the Order of  
809  
BUSEY BANK  
100 W. UNIVERSITY AVE  
CHAMPAIGN, IL 61820-0000

*Shawn M. Stanley*

Check 22298 Amount \$386.55 Date 12/13/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK ONLY

022299  
Date: 12/08/2022

AMOUNT \$\*\*\*\*\*70.24

PAY THE SUM OF \*\*\*\*\*70 DOLLARS AND 24 CENTS

To the Order of  
112  
WINGS CODE SYSTEMS INC.  
PO BOX 60831  
DALLAS TX 75286-0831

*Shawn M. Stanley*

Check 22299 Amount \$70.24 Date 12/15/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK ONLY

022300  
Date: 12/23/2022

AMOUNT \$\*\*\*\*\*307.39

PAY THE SUM OF \*\*\*\*\*307 DOLLARS AND 39 CENTS

To the Order of  
64  
METSU  
PO BOX 5080  
CHICAGO, ILL 60619-5080

*Shawn M. Stanley*

Check 22300 Amount \$307.39 Date 12/20/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK ONLY

022301  
Date: 12/15/2022

AMOUNT \$\*\*\*\*\*24.00

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

To the Order of  
305  
DEFECTOR SECURITY SERV  
2800 McBRIDE BLVD  
PO BOX 2274  
MOUNTAIN, IL 62304

*Shawn M. Stanley*

Check 22301 Amount \$24.00 Date 12/20/2022

Primary Account:

46289830      Date: 12/18/2022      022302

2022201 01/01/27701

Check Accepted At MEMARDS INC      \$85.93

Sixty-five and 03/100      Dollars

100 W UNIVERSITY AVE  
CHAMPAIGN, IL 61820-0000

100000065993

Check 22302 Amount \$65.93 Date 12/20/2022

DECATUR TOWNSHIP      022303

180 SOUTH TAYLORVILLE ROAD      22303

DECATUR, ILLINOIS 62521      Date: 12/15/2022

Pay the sum of \*\*\*\*\*267.40

1258  
TO THE ORDER OF  
180 CORPORATE SERVICES, INC.  
PO BOX 4648  
CHANDLER, ILLINOIS 60197-4648

*James M. Stanley*

Check 22303 Amount \$267.40 Date 12/21/2022

DECATUR TOWNSHIP      022308

180 SOUTH TAYLORVILLE ROAD      22308

DECATUR, ILLINOIS 62521      Date: 12/28/2022

Pay the sum of \*\*\*\*\*250.74

14  
TO THE ORDER OF  
21 SOUTH BROMBERGWAY UNIT  
P. O. BOX 8400  
CHANDLER, ILLINOIS 60197-8400

*James M. Stanley*

Check 22308 Amount \$250.74 Date 12/28/2022

DECATUR TOWNSHIP      022309

180 SOUTH TAYLORVILLE ROAD      22309

DECATUR, ILLINOIS 62521      Date: 12/20/2022

Pay the sum of \*\*\*\*\*146.88

1088  
TO THE ORDER OF  
JEREMY HENCH  
180 S BROMBERGWAY  
CHANDLER, IL 62522

*James M. Stanley*

Check 22309 Amount \$146.88 Date 12/22/2022

DECATUR TOWNSHIP      022310

180 SOUTH TAYLORVILLE ROAD      22310

DECATUR, ILLINOIS 62521      Date: 12/22/2022

Pay the sum of \*\*\*\*\*600.00

1397  
TO THE ORDER OF  
ASDA ASSET PROTECTION SYSTEMS OF INC.  
P.O. BOX 80725  
DALLAS, TEXAS 75281-7275

*James M. Stanley*

Check 22310 Amount \$600.00 Date 12/30/2022

DECATUR TOWNSHIP      022311

180 SOUTH TAYLORVILLE ROAD      22311

DECATUR, ILLINOIS 62521      Date: 12/29/2022

Pay the sum of \*\*\*\*\*72.82

706  
TO THE ORDER OF  
AT&T  
PO BOX 5024  
CHANDLER, ILLINOIS 60197-5024

*James M. Stanley*

Check 22311 Amount \$72.82 Date 12/29/2022

DECATUR TOWNSHIP      022312

180 SOUTH TAYLORVILLE ROAD      22312

DECATUR, ILLINOIS 62521      Date: 12/28/2022

Pay the sum of \*\*\*\*\*153.74

61  
TO THE ORDER OF  
PO BOX 5080  
CHANDLER, ILLINOIS 60197-5080

*James M. Stanley*

Check 22312 Amount \$153.74 Date 12/28/2022

DECATUR TOWNSHIP      022313

180 SOUTH TAYLORVILLE ROAD      22313

DECATUR, ILLINOIS 62521      Date: 12/27/2022

Pay the sum of \*\*\*\*\*2,080.21

832  
TO THE ORDER OF  
180 CORPORATE SERVICES  
PO BOX 4648  
CHANDLER, ILLINOIS 60197-4648

*James M. Stanley*

Check 22313 Amount \$2,080.21 Date 12/27/2022

DECATUR TOWNSHIP      022314

180 SOUTH TAYLORVILLE ROAD      22314

DECATUR, ILLINOIS 62521      Date: 12/29/2022

Pay the sum of \*\*\*\*\*142.50

1312  
TO THE ORDER OF  
DANIELA M. CHENE  
2224 BRADEN LN  
CHANDLER, IL 62521

*James M. Stanley*

Check 22314 Amount \$142.50 Date 12/29/2022

DECATUR TOWNSHIP      022317

180 SOUTH TAYLORVILLE ROAD      22317

DECATUR, ILLINOIS 62521      Date: 12/28/2022

Pay the sum of \*\*\*\*\*1,356.25

722  
TO THE ORDER OF  
SHELLEY HORNBY ATTORNEY  
1 NORTH OLD BRIDGE CAPITAL PLAZA  
PO BOX 8221  
CHAMPAIGN, IL 62708

*James M. Stanley*

Check 22317 Amount \$1,356.25 Date 12/28/2022

DECATUR TOWNSHIP      022318

180 SOUTH TAYLORVILLE ROAD      22318

DECATUR, ILLINOIS 62521      Date: 12/29/2022

Pay the sum of \*\*\*\*\*2,370.16

418  
TO THE ORDER OF  
SHAWNEE CREDIT PLAN  
2807 E. ILLINOIS AVE  
PO BOX 78044  
PHOENIX, AZ 85062-8044

*James M. Stanley*

Check 22318 Amount \$2,370.16 Date 12/29/2022

DECATUR TOWNSHIP      022319

180 SOUTH TAYLORVILLE ROAD      22319

DECATUR, ILLINOIS 62521      Date: 12/28/2022

Pay the sum of \*\*\*\*\*850.00

1197  
TO THE ORDER OF  
STEVE HOLFORD  
P.O. BOX 121  
WORTHINGTON, IL 62393

*James M. Stanley*

Check 22319 Amount \$850.00 Date 12/28/2022

Primary Account:

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

022320

DATE 12/28/2022

AMOUNT \$\*\*\*\*\*57.75\*

PAY THE SUM OF \*\*\*\*\*57 DOLLARS AND 75\* CENTS

TO THE ORDER OF  
303  
VERIZON  
P.O. BOX 28508  
LITTLE VALLEY TN 38002-8508

*Alan M. Stanley*

Check 22320 Amount \$57.75 Date 12/28/2022

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

022321

DATE 12/23/2022

AMOUNT \$\*\*\*\*\*482.50\*

PAY THE SUM OF \*\*\*\*\*482 DOLLARS AND 50\* CENTS

TO THE ORDER OF  
350  
VEECO ENERGY  
1837 S. FRANKLIN ST. ROAD  
MONTICELLO TN 37133

*Alan M. Stanley*

Check 22321 Amount \$482.50 Date 12/23/2022

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

022322

DATE 12/27/2022

AMOUNT \$\*\*\*\*\*302.10\*

PAY THE SUM OF \*\*\*\*\*302 DOLLARS AND 10\* CENTS

TO THE ORDER OF  
812  
HUNTER CHANDLER'S SERVICE  
P.O. BOX 78048  
ST. LOUIS MO 63179-0408

*Alan M. Stanley*

Check 22322 Amount \$302.10 Date 12/27/2022

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

022323

DATE 12/29/2022

AMOUNT \$\*\*\*\*\*49.78\*

PAY THE SUM OF \*\*\*\*\*49 DOLLARS AND 78\* CENTS

TO THE ORDER OF  
436  
FARMERS CREDIT UNION  
1837 S. FRANKLIN ST. ROAD  
MONTICELLO TN 37133

*Alan M. Stanley*

Check 22323 Amount \$49.78 Date 12/29/2022



POWERSCHOOL  
DATE: 02/01/2023  
TIME: 14:52:20

PAGE NUMBER: 1  
BNKACCTRN  
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 12/01/2022  
STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 2,383,828.16  
ENDING BALANCE: 2,278,796.38

INTEREST EARNED:  
FEES CHARGED:

0.00  
0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		12/15/2022			
Y	12/21/2022		50,470.04	REPLACEMENT TAX	LT1222
Y	12/31/2022		291.22	INTEREST INCOME	LT1222
DEPOSIT: BLANK		12/31/2022	50,761.26		
TOTAL A/P DEPOSITS			50,761.26		
TOTAL CLEARED A/P DEPOSITS			50,761.26		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL  
DATE: 02/01/2023  
TIME: 14:52:20

PAGE NUMBER: 2  
BNKACCTRCN  
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 12/01/2022  
STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 2,383,828.16  
ENDING BALANCE: 2,278,796.38

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	12/07/2022	230008	-155,793.04	SEPT OCT EXP REIMB	LT12722	SEPT OCT EXP REIMB

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

-155,793.04  
-155,793.04  
0.00



100 W University Ave  
Champaign IL 61820

53669797

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

Date 12/30/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	12/01/22 thru 12/31/22
Previous Balance	2,383,828.16	Days in the statement period	31
1 Deposits/Credits	50,470.04	Average Ledger	2,285,865.73
1 Checks/Debits	155,793.04	Average Collected	2,285,865.73
Service Charge	.00	Interest Earned	291.22
Interest Paid	291.22	Annual Percentage Yield Earned	0.15%
Ending Balance	2,278,796.38	2022 Interest Paid	2,858.27

	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
12/15	Deposit/Credit RE:	50,470.04
12/31	Interest Deposit	291.22

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/07	Int Xfer Sept Oct Exp Reimbursement	155,793.04-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
12/01	2,383,828.16	12/15	2,278,505.16
12/07	2,228,035.12	12/31	2,278,796.38

Primary Account:

DATE: 12/15/22		TOWN	
CURRENCY		SECRET TOWNSHIP	
COIN		SECRET TOWNSHIP	
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POWERSCHOOL  
DATE: 02/01/2023  
TIME: 14:54:20

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 12/01/2022  
STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 232,105.94  
ENDING BALANCE: 227,734.35

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 12/15/2022

Y 12/21/2022  
Y 12/21/2022  
Y 12/31/2022

5,655.70 REPLACEMENT TAX  
629.13 TRAFFIC FEES  
28.91 INTEREST INCOME

LT1222  
LT1222  
LT1222

DEPOSIT: BLANK 12/31/2022

6,313.74

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

6,313.74  
6,313.74  
0.00

POWERSCHOOL  
DATE: 02/01/2023  
TIME: 14:54:20

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 12/01/2022  
STATEMENT END DATE: 12/31/2022

CLEARED DATE JE NUMBER  
Y 12/07/2022 230008

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 232,105.94 INTEREST EARNED: 0.00  
ENDING BALANCE: 227,734.35 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-10,685.33	SEPT OCT EXP REIMB	LT12722	SEPT OCT EXP REIMB
-10,685.33			
-10,685.33			
0.00			



100 W University Ave  
Champaign IL 61820

53669798

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

Date 12/30/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	12/01/22 thru 12/31/22
Previous Balance	232,105.94	Days in the statement period	31
1 Deposits/Credits	6,284.83	Average Ledger	226,935.25
1 Checks/Debits	10,685.33	Average Collected	226,935.25
Service Charge	.00	Interest Earned	28.91
Interest Paid	28.91	Annual Percentage Yield Earned	0.15%
Ending Balance	227,734.35	2022 Interest Paid	312.11

	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
12/15	Deposit/Credit RE:	6,284.83
12/31	Interest Deposit	28.91

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/07	Int Xfer Sept Oct Exp Reimbursement	10,685.33-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
12/01	232,105.94	12/15	227,705.44
12/07	221,420.61	12/31	227,734.35





POWERSCHOOL  
 DATE: 02/01/2023  
 TIME: 15:13:59

PAGE NUMBER: 1  
 BNKACCTRON  
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 12/01/2022  
 STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 1,718,442.64  
 ENDING BALANCE: 1,697,209.61

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		12/15/2022			
Y	12/21/2022		221.81	KROGER OVERPAYMENT	LT1222
Y	12/21/2022		8.17	KROGER OVERPAYMENT	LT1222
Y	12/31/2022		216.85	INTEREST INCOME	LT1222
DEPOSIT: BLANK		12/31/2022	446.83		
TOTAL A/P DEPOSITS			446.83		
TOTAL CLEARED A/P DEPOSITS			446.83		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL  
 DATE: 02/01/2023  
 TIME: 15:13:59

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: 12/01/2022  
 STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 1,718,442.64  
 ENDING BALANCE: 1,697,209.61

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 ADT
Y	10/13/2022	15050	312.80	MANUAL A/P	12/31/2022	851	DECATUR PUBLIC TRANSIT
Y	10/13/2022	15051	18.40	MANUAL A/P	12/31/2022	851	DECATUR PUBLIC TRANSIT
Y	11/23/2022	15076	34.00	MANUAL A/P	12/31/2022	5	CITY OF DECATUR
Y	11/23/2022	15078	403.20	MANUAL A/P	12/31/2022	858	AMEREN ILLINOIS
Y	11/29/2022	15080	400.60	MANUAL A/P	12/31/2022	1067	KROGER 924
Y	11/29/2022	15088CC	100.00	MANUAL A/P	12/31/2022	5	CITY OF DECATUR
Y	11/30/2022	15081	331.20	MANUAL A/P	12/31/2022	851	DECATUR PUBLIC TRANSIT
Y	12/02/2022	15082	331.20	MANUAL A/P	12/31/2022	851	DECATUR PUBLIC TRANSIT
N	12/05/2022	15083	100.00	MANUAL A/P	12/31/2022	1116	ERIC & DUSTY ROBERTS
Y	12/05/2022	15084	70.00	MANUAL A/P	12/31/2022	847	DECATUR HOUSING AUTHORITY
Y	12/05/2022	15085	173.20	MANUAL A/P	12/31/2022	1067	KROGER 924
Y	12/09/2022	15086	273.00	MANUAL A/P	12/31/2022	858	AMEREN ILLINOIS
Y	12/09/2022	15087	80.00	MANUAL A/P	12/31/2022	847	DECATUR HOUSING AUTHORITY
Y	12/09/2022	15088	77.00	MANUAL A/P	12/31/2022	5	CITY OF DECATUR
Y	12/13/2022	15089	489.60	MANUAL A/P	12/31/2022	1067	KROGER 924
Y	12/13/2022	15090	25.00	MANUAL A/P	12/31/2022	5	CITY OF DECATUR
Y	12/15/2022	15091	34.00	MANUAL A/P	12/31/2022	5	CITY OF DECATUR
Y	12/15/2022	15092	20.00	MANUAL A/P	12/31/2022	847	DECATUR HOUSING AUTHORITY
Y	12/16/2022	15093	25.00	MANUAL A/P	12/31/2022	843	BELVEDERE CENTRE PLAZA
Y	12/16/2022	15094	30.00	MANUAL A/P	12/31/2022	847	DECATUR HOUSING AUTHORITY
Y	12/16/2022	15095	460.00	MANUAL A/P	12/31/2022	858	AMEREN ILLINOIS
Y	12/19/2022	15096	519.00	MANUAL A/P	12/31/2022	1067	KROGER 924
Y	12/20/2022	15097	110.00	MANUAL A/P	12/31/2022	5	CITY OF DECATUR
N	12/21/2022	15098	10.00	MANUAL A/P	12/31/2022	847	DECATUR HOUSING AUTHORITY
Y	12/21/2022	15099	365.00	MANUAL A/P	12/31/2022	858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 5,391.80  
 TOTAL CLEARED A/P PAYMENTS 4,582.20  
 TOTAL UNCLEARED A/P PAYMENTS 809.60

POWERSCHOOL  
DATE: 02/01/2023  
TIME: 15:13:59

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 12/01/2022  
STATEMENT END DATE: 12/31/2022

CLEARED CHECK DATE CHECK NUMBER  
Y 11/10/2022 15068

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: 1,718,442.64  
ENDING BALANCE: 1,697,209.61

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
200.00	MANUAL A/P	11/29/2022	5	CITY OF DECATUR

POWERSCHOOL  
DATE: 02/01/2023  
TIME: 15:13:59

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 12/01/2022  
STATEMENT END DATE: 12/31/2022

CLEARED    DATE    JE NUMBER  
Y    12/07/2022    230008

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:    1,718,442.64  
ENDING BALANCE:    1,697,209.61

INTEREST EARNED:    0.00  
FEES CHARGED:    0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-17,097.66	SEPT OCT EXP REIMB	LT12722	SEPT OCT EXP REIMB
-17,097.66			
-17,097.66			
0.00			

PAGE NUMBER: 4  
BNKACCTRCN  
BANK ACCOUNT: GENERAL ASSISTANCE



100 W University Ave  
Champaign IL 61820

53669794  
DECATUR TOWNSHIP  
GENERAL ASSISTANCE  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 12/30/22  
Primary Account

Page 1

### CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	25
Account Number		Statement Dates	12/01/22 thru 12/31/22
Previous Balance	1,718,442.64	Days in the statement period	31
2 Deposits/Credits	229.98	Average Ledger	1,702,177.92
24 Checks/Debits	21,679.86	Average Collected	1,702,177.92
Service Charge	.00	Interest Earned	216.85
Interest Paid	216.85	Annual Percentage Yield Earned	0.15%
Ending Balance	1,697,209.61	2022 Interest Paid	2,256.54

	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
12/15	Deposit/Credit RE:	221.81
12/21	Deposit/Credit RE:	8.17
12/31	Interest Deposit	216.85

### CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/07	Int Xfer Sept Oct Exp Reimbursement	17,097.66-

### CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/02	15050	312.80	12/15	15086	273.00
12/02	15051	18.40	12/14	15087	80.00
12/02	15068*	100.00	12/16	15088	77.00
12/02	15076*	34.00	12/19	15089	489.60
12/01	15078*	403.20	12/22	15090	25.00
12/05	15080*	400.60	12/23	15091	34.00
12/09	15081	331.20	12/22	15092	20.00
12/09	15082	331.20	12/30	15093	25.00
12/09	15084*	70.00	12/22	15094	30.00
12/12	15085	173.20	12/21	15095	460.00

\*Indicates break in check number sequence



100 W University Ave  
Champaign IL 61820

Date 12/30/22  
Primary Account

Page 2

PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/28	15096	519.00	12/29	15099	365.00
12/29	15098*	10.00			

\*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	1,718,039.44	12/14	1,699,090.38	12/23	1,697,911.76
12/02	1,717,574.24	12/15	1,699,039.19	12/28	1,697,392.76
12/05	1,717,173.64	12/16	1,698,962.19	12/29	1,697,017.76
12/07	1,700,075.98	12/19	1,698,472.59	12/30	1,696,992.76
12/09	1,699,343.58	12/21	1,698,020.76	12/31	1,697,209.61
12/12	1,699,170.38	12/22	1,697,945.76		

Primary Account:

DATE	DESCRIPTION	AMOUNT	BALANCE
12/15/22	GENERAL ASSISTANCE 10-16	221.81	

70-50719  
TOTAL PAGES 2  
PLACED IN FILE  
221.81

Amount \$221.81 Date 12/15/2022

DATE	DESCRIPTION	AMOUNT	BALANCE
12/21/22	GENERAL ASSISTANCE 10-16	8.17	

70-50711  
TOTAL PAGES 1  
PLACED IN FILE  
8.17

Amount \$8.17 Date 12/21/2022

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

DECATUR BANK 70-50711 15050

DATE 10/13/2022

AMOUNT \*\*\$312.80

PAY TO THE ORDER OF Decatur Public Transit  
THREE HUNDRED TWELVE AND 80/100

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

*James M. Shelby*

Check 15050 Amount \$312.80 Date 12/2/2022

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

DECATUR BANK 70-50711 15051

DATE 10/13/2022

AMOUNT \*\*\$18.40

PAY TO THE ORDER OF Decatur Public Transit  
EIGHTEEN AND 40/100

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

*James M. Shelby*

Check 15051 Amount \$18.40 Date 12/2/2022

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

DECATUR BANK 70-50711 15068

DATE 11/10/2022

AMOUNT \*\*\$100.00

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

City of Decatur  
81 Gary Anderson Plaza  
Decatur, IL 62523

*James M. Shelby*

Check 15068 Amount \$100.00 Date 12/2/2022

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

DECATUR BANK 70-50711 15076

DATE 11/23/2022

AMOUNT \*\*\$34.00

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

City of Decatur  
81 Gary Anderson Plaza  
Decatur, IL 62523

*James M. Shelby*

Check 15076 Amount \$34.00 Date 12/2/2022

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

DECATUR BANK 70-50711 15078

DATE 11/23/2022

AMOUNT \*\*\$403.20

PAY TO THE ORDER OF Ameron  
FOUR HUNDRED THREE AND 20/100

Ameron  
P.O. Box 2543  
Decatur, IL 62526

*James M. Shelby*

Check 15078 Amount \$403.20 Date 12/1/2022

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

DECATUR BANK 70-50711 15080

DATE 11/23/2022

AMOUNT \*\*\$400.60

PAY TO THE ORDER OF Kruger 924  
FOUR HUNDRED AND 80/100

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

*James M. Shelby*

Check 15080 Amount \$400.60 Date 12/5/2022

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

DECATUR BANK 70-50711 15081

DATE 11/30/2022

AMOUNT \*\*\$331.20

PAY TO THE ORDER OF Decatur Public Transit  
THREE HUNDRED THIRTY ONE AND 20/100

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

*James M. Shelby*

Check 15081 Amount \$331.20 Date 12/9/2022

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

DECATUR BANK 70-50711 15082

DATE 12/2/2022

AMOUNT \*\*\$331.20

PAY TO THE ORDER OF Decatur Public Transit  
THREE HUNDRED THIRTY ONE AND 20/100

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

*James M. Shelby*

Check 15082 Amount \$331.20 Date 12/9/2022

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

DECATUR BANK 70-50711 15084

DATE 12/9/2022

AMOUNT \*\*\$70.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*James M. Shelby*

Check 15084 Amount \$70.00 Date 12/9/2022

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

DECATUR BANK 70-50711 15085

DATE 12/9/2022

AMOUNT \*\*\$173.20

PAY TO THE ORDER OF Kruger 924  
ONE HUNDRED SEVENTY THREE AND 20/100

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

*James M. Shelby*

Check 15085 Amount \$173.20 Date 12/12/2022

Primary Account:

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

RUSSBY BANK  
70-256711

15086

DATE 12/15/2022

AMOUNT \*\*273.00

PAY TO THE ORDER OF: Atkinson  
TWO HUNDRED SEVENTY THREE AND 00 / 100\*\*\*\*\*

Atkinson  
P.O. Box 2543  
Decatur, IL 62528

*Chas M. Shelby*

Check 15086 Amount \$273.00 Date 12/15/2022

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

RUSSBY BANK  
70-256711

15087

DATE 12/14/2022

AMOUNT \*\*80.00

PAY TO THE ORDER OF: Decatur Housing Authority  
EIGHTY AND 00 / 100\*\*\*\*\*

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

*Chas M. Shelby*

Check 15087 Amount \$80.00 Date 12/14/2022

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

RUSSBY BANK  
70-256711

15088

DATE 12/16/2022

AMOUNT \*\*77.00

PAY TO THE ORDER OF: City of Decatur  
SEVENTY SEVEN AND 00 / 100\*\*\*\*\*

City of Decatur  
#1 Gary Anderson Plaza  
Decatur, IL 62525

*Chas M. Shelby*

Check 15088 Amount \$77.00 Date 12/16/2022

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

RUSSBY BANK  
70-256711

15089

DATE 12/19/2022

AMOUNT \*\*489.60

PAY TO THE ORDER OF: Kroger #24  
FOUR HUNDRED EIGHTY NINE AND 60 / 100\*\*\*\*\*

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

*Chas M. Shelby*

Check 15089 Amount \$489.60 Date 12/19/2022

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

RUSSBY BANK  
70-256711

15090

DATE 12/18/2022

AMOUNT \*\*25.00

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

City of Decatur  
#1 Gary Anderson Plaza  
Decatur, IL 62525

*Chas M. Shelby*

Check 15090 Amount \$25.00 Date 12/22/2022

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

RUSSBY BANK  
70-256711

15091

DATE 12/19/2022

AMOUNT \*\*34.00

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

City of Decatur  
#1 Gary Anderson Plaza  
Decatur, IL 62525

*Chas M. Shelby*

Check 15091 Amount \$34.00 Date 12/23/2022

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

RUSSBY BANK  
70-256711

15092

DATE 12/18/2022

AMOUNT \*\*20.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

*Chas M. Shelby*

Check 15092 Amount \$20.00 Date 12/22/2022

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

RUSSBY BANK  
70-256711

15093

DATE 12/18/2022

AMOUNT \*\*25.00

PAY TO THE ORDER OF: Belvidere Centre Plaza  
TWENTY FIVE AND 00 / 100\*\*\*\*\*

Belvidere Centre Plaza  
225 W. Wood  
Decatur, IL 62523

*Chas M. Shelby*

Check 15093 Amount \$25.00 Date 12/30/2022

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

RUSSBY BANK  
70-256711

15094

DATE 12/16/2022

AMOUNT \*\*30.00

PAY TO THE ORDER OF: Decatur Housing Authority  
THIRTY AND 00 / 100\*\*\*\*\*

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

*Chas M. Shelby*

Check 15094 Amount \$30.00 Date 12/22/2022

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

RUSSBY BANK  
70-256711

15095

DATE 12/16/2022

AMOUNT \*\*460.00

PAY TO THE ORDER OF: Atkinson  
FOUR HUNDRED SIXTY AND 00 / 100\*\*\*\*\*

Atkinson  
P.O. Box 2543  
Decatur, IL 62528

*Chas M. Shelby*

Check 15095 Amount \$460.00 Date 12/21/2022

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

RUSSBY BANK  
70-256711

15096

DATE 12/19/2022

AMOUNT \*\*519.00

PAY TO THE ORDER OF: Kroger #24  
FIVE HUNDRED NINETEEN AND 00 / 100\*\*\*\*\*

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

*Chas M. Shelby*

Check 15096 Amount \$519.00 Date 12/28/2022

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

RUSSBY BANK  
70-256711

15098

DATE 12/29/2022

AMOUNT \*\*10.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

*Chas M. Shelby*

Check 15098 Amount \$10.00 Date 12/29/2022



Primary Account:

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE WHICH ACCOUNT WAS ADJUSTED AND DEPOSITED PAID BY THE BOARD OF TRUSTEES		15099
DATE 12/21/2022		
AMOUNT \$365.00		
THREE HUNDRED SIXTY FIVE AND 00/100		
Amerson P.O. Box 2543 Decatur, IL 62526		
		<i>Chris M. Amerson</i> Signature

Check 15099 Amount \$365.00 Date 12/29/2022

POWERSCHOOL  
 DATE: 02/01/2023  
 TIME: 15:15:28

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 12/01/2022  
 STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 171,746.55 INTEREST EARNED: 0.00  
 ENDING BALANCE: 121,157.03 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		12/15/2022			
Y	12/21/2022		1,100.00	LOT SALES (2)	LT1222
Y	12/21/2022		2,100.00	OPEN/CLOSE (3)	LT1222
Y	12/31/2022		16.57	INTEREST INCOME	LT1222
DEPOSIT: BLANK		12/31/2022	3,216.57		
TOTAL A/P DEPOSITS			3,216.57		
TOTAL CLEARED A/P DEPOSITS			3,216.57		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL  
DATE: 02/01/2023  
TIME: 15:15:28

PAGE NUMBER: 2  
BNKACTRCN  
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 12/01/2022  
STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 171,746.55 INTEREST EARNED: 0.00  
ENDING BALANCE: 121,157.03 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	12/07/2022	230008	-53,806.09	SEPT OCT EXP REIMB	LTI2722	SEPT OCT EXP REIMB

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

-53,806.09  
-53,806.09  
0.00



100 W University Ave  
Champaign IL 61820

53669796

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

Date 12/30/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number	--	Statement Dates	12/01/22 thru 12/31/22
Previous Balance	171,746.55	Days in the statement period	31
1 Deposits/Credits	3,200.00	Average Ledger	130,109.38
1 Checks/Debits	53,806.09	Average Collected	130,109.38
Service Charge	.00	Interest Earned	16.57
Interest Paid	16.57	Annual Percentage Yield Earned	0.15%
Ending Balance	121,157.03	2022 Interest Paid	192.63

	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
12/15	Deposit/Credit RE:	3,200.00
12/31	Interest Deposit	16.57

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/07	Int Xfer Sept Oct Exp Reimbursement	53,806.09-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
12/01	171,746.55	12/15	121,140.46
12/07	117,940.46	12/31	121,157.03



POWERSCHOOL  
DATE: 02/01/2023  
TIME: 15:17:13

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 12/01/2022  
STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 432,433.35  
ENDING BALANCE: 387,064.78

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 12/31/2022

Y 12/31/2022

50.43 INTEREST INCOME

LT1222

DEPOSIT: BLANK 12/31/2022

50.43

TOTAL A/P DEPOSITS

TOTAL CLEARED A/P DEPOSITS

50.43

TOTAL UNCLEARED A/P DEPOSITS

0.00

PAGE NUMBER: 1  
BNKACCTRN  
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

POWERSCHOOL  
DATE: 02/01/2023  
TIME: 15:17:13

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 12/01/2022  
STATEMENT END DATE: 12/31/2022

CLEARED DATE JE NUMBER  
Y 12/07/2022 230009

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: 432,433.35 INTEREST EARNED: 0.00  
ENDING BALANCE: 387,064.78 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-45,419.00	ROAD WORK TRANSFER	LT12722	ROAD WORK TRANSFER
-45,419.00			
-45,419.00			
0.00			



100 W University Ave  
Champaign IL 61820

53705301

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

Date 12/30/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	12/01/22 thru 12/31/22
Previous Balance	432,433.35	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	395,805.12
1 Checks/Debits	45,419.00	Average Collected	395,805.12
Service Charge	.00	Interest Earned	50.43
Interest Paid	50.43	Annual Percentage Yield Earned	0.15%
Ending Balance	387,064.78	2022 Interest Paid	615.96

	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
12/31	Interest Deposit	50.43

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/07	Int Xfer Road work Transfer	45,419.00-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	432,433.35	12/07	387,014.35	12/31	387,064.78



POWERSCHOOL  
DATE: 02/01/2023  
TIME: 15:19:06

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGN DATE: 12/01/2022  
STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 79,421.80 INTEREST EARNED: 0.00  
ENDING BALANCE: 79,431.92 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		12/31/2022			
Y	12/31/2022		10.12	INTEREST INCOME	LT1222
DEPOSIT: BLANK		12/31/2022	10.12		
TOTAL A/P DEPOSITS			10.12		
TOTAL CLEARED A/P DEPOSITS			10.12		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave  
Champaign IL 61820

53705302

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

Date 12/30/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	12/01/22 thru 12/31/22
Previous Balance	79,421.80	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	79,421.80
Checks/Debits	.00	Average Collected	79,421.80
Service Charge	.00	Interest Earned	10.12
Interest Paid	10.12	Annual Percentage Yield Earned	0.15%
Ending Balance	79,431.92	2022 Interest Paid	106.40

	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
12/31	Interest Deposit	10.12

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
12/01	79,421.80	12/31	79,431.92

POWERSCHOOL  
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DECATUR TOWNSHIP  
 CHECK REGISTER (CONCISE)

PAGE NUMBER: 1  
 PAYREP83

SELECTION CRITERIA: checkhis.fss\_date between '20221201' and '20221231'  
 ALL CHECKS

PAYRUN: 086  
 DATE: 12/07/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1674	.00	1,054.47			175
1675	.00	219.33			180
1676	.00	92.35			163
1677	.00	1,471.31			126
1678	.00	92.35			142
1679	.00	1,615.15			159
V1993	208.24	.00			94
V1994	1,278.87	.00			160
V1995	1,080.10	.00			190
V1996	2,228.59	.00			41
V1997	726.66	.00			97
V1998	1,434.78	.00			148
V1999	1,726.96	.00			95
V2000	1,985.57	.00			132
V2001	92.02	.00			185
V2002	1,428.07	.00			137
V2003	832.60	.00			87
V2004	1,101.07	.00			102
V2005	1,272.97	.00			101

PAYRUN TOTAL 19 15,396.50 4,544.96

CHECK: 19

POWERSCHOOL  
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DECATUR TOWNSHIP  
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhis\_iss\_date between '20221201' and '20221231'  
 ALL CHECKS

PAYRUN: 087  
 DATE: 12/21/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1680	.00	1,534.62			175
1681	.00	330.43			180
1682	.00	1,864.55			126
1683	.00	1,615.15			159
V2006	208.24	.00			94
V2007	1,337.16	.00			160
V2008	1,455.32	.00			190
V2009	2,887.88	.00			41
V2010	726.66	.00			97
V2011	1,792.42	.00			148
V2012	1,726.96	.00			95
V2013	1,985.57	.00			132
V2014	1,428.07	.00			137
V2015	1,911.69	.00			87
V2016	2,037.24	.00			102
V2017	2,280.49	.00			101
PAYRUN TOTAL	16	19,777.70			5,364.75
CHECK:					
TOTAL					
CHECKS:	35	35,174.20			9,909.71

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='9'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE		PROJECT				
291 AFLAC INSURANCE	0	N	22784	01-L218		DED:4002 AFLAC PAY086P	0.00	338.36	
		F	12/07/22						
291 AFLAC INSURANCE	0	N	22304	01-L218		DED:4002 AFLAC PAY087P	0.00	338.36	
		F	12/21/22						
TOTAL VENDOR							0.00	676.72	
623 AFSCME COUNCIL 31	0	N	22285	01-L219		DED:1501 UNION DUES PAY086P	0.00	89.82	
		F	12/07/22						
623 AFSCME COUNCIL 31	0	N	22305	01-L219		DED:1501 UNION DUES PAY087P	0.00	89.82	
		F	12/21/22						
TOTAL VENDOR							0.00	179.64	
783 AMEREN ILLINOIS	0	N	22275	0601-572		STREET LIGHTING LT12222	0.00	485.24	
		N	12/02/22						
783 AMEREN ILLINOIS	0	N	22275	0105-569		POWER LT12222	0.00	2210.22	
		N	12/02/22						
TOTAL VENDOR							0.00	2695.46	
858 AMEREN ILLINOIS	0	N	22276	1804-569		POWER LT12222	0.00	506.87	
		N	12/02/22						
858 AMEREN ILLINOIS	0	N	15086	1510-684		VOUCHERS LT1423	0.00	273.00	
		N	12/09/22						
858 AMEREN ILLINOIS	0	N	15095	1510-684		VOUCHERS LT1423	0.00	460.00	
		N	12/16/22						
858 AMEREN ILLINOIS	0	N	15099	1510-684		VOUCHERS LT1423	0.00	365.00	
		N	12/21/22						
TOTAL VENDOR							0.00	1604.87	
1307 ASSA ABLOY ENTRANCE SY	0	N	22277	0105-510		AUTO DOOR REPAIR LT12222	0.00	322.56	
		N	12/02/22						
1307 ASSA ABLOY ENTRANCE SY	0	N	22310	0105-510		MAINTENANCE AGREEMENT LT12222	0.00	600.00	
		N	12/22/22						
TOTAL VENDOR							0.00	922.56	
706 AT&T	0	N	22311	0103-571		INTERNET LT12222	0.00	72.82	
		N	12/22/22						
64 AT&T	0	N	22300	0105-552		TELEPHONE - ELEVATOR LT121522	0.00	307.39	
		N	12/15/22						
64 AT&T	0	N	22312	0103-552		TELEPHONE LT12222	0.00	153.74	
		N	12/22/22						
TOTAL VENDOR							0.00	461.13	
843 BELVEDERE CENTRE PLAZA	0	N	15093	1510-684		VOUCHERS LT1423	0.00	25.00	
		N	12/16/22						
836 BILL MORRIS	0	M	22278	0601-520		POTHOLE PATCHWORK LT12222	0.00	666.00	
		M	12/02/22						
836 BILL MORRIS	0	M	22278	0601-520		MOWING LT12222	0.00	738.00	
		M	12/02/22						
TOTAL VENDOR							0.00	1404.00	
295 GARY BRENNAN	0	N	22279	0601-472		MILEAGE LT12222	0.00	46.88	
		N	12/02/22						

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='9'

-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	PROJECT	CONTROL			
832	BUSEY CARDMEMBER SERVI 0	N	22280	12/02/22	0103-929	CONTINGENCIES LT12222	0.00	0.00	70.75
832	BUSEY CARDMEMBER SERVI 0	N	22280	12/02/22	0103-651	OFFICE SUPPLIES LT12222	0.00	0.00	28.15
832	BUSEY CARDMEMBER SERVI 0	N	22280	12/02/22	0103-560	PROF. DEVELOPMENT LT12222	0.00	0.00	425.00
832	BUSEY CARDMEMBER SERVI 0	N	22280	12/02/22	1804-471	UNIFORM ALLOWANCE LT12222	0.00	0.00	469.94
832	BUSEY CARDMEMBER SERVI 0	N	22313	12/02/22	1804-830	EQUIPMENT LT12222	0.00	0.00	1749.42
832	BUSEY CARDMEMBER SERVI 0	N	22313	12/22/22	1804-511	BUILDING MAINTENANCE LT12222	0.00	0.00	99.99
832	BUSEY CARDMEMBER SERVI 0	N	22313	12/22/22	0103-929	CONTINGENCIES LT12222	0.00	0.00	111.80
832	BUSEY CARDMEMBER SERVI 0	N	22313	12/22/22	0102-560	PROF. DEVELOPMENT LT12222	0.00	0.00	119.00
832	BUSEY CARDMEMBER SERVI 0	N	22322	12/22/22	1509-551	POSTAGE LT12222	0.00	0.00	302.10
TOTAL VENDOR									
525	BUSEY BANK	0	V80255	12/07/22	01-L217	DED:*FM MEDICARE PAY086P	0.00	0.00	799.44
525	BUSEY BANK	0	V80255	12/07/22	01-L215	DED:*FI FICA PAY086P	0.00	0.00	3418.30
525	BUSEY BANK	0	V80255	12/07/22	01-L213	DED:*FT 01 FIT PAY086P	0.00	0.00	2276.79
525	BUSEY BANK	0	FEES1222	12/15/22	0102-579	BANK FEES	0.00	0.00	77.40
525	BUSEY BANK	0	V80258	12/21/22	01-L217	DED:*FM MEDICARE PAY087P	0.00	0.00	1038.46
525	BUSEY BANK	0	V80258	12/21/22	01-L213	DED:*FT 01 FIT PAY087P	0.00	0.00	3793.11
525	BUSEY BANK	0	V80258	12/21/22	01-L215	DED:*FI FICA PAY087P	0.00	0.00	4440.24
TOTAL VENDOR									
802	CMS / LGHP	0	22286	12/07/22	01-L218	DED:2000 CMS HEALTH PAY086P	0.00	0.00	9520.00
802	CMS / LGHP	0	22306	12/21/22	01-L218	DED:2000 CMS HEALTH PAY087P	0.00	0.00	9520.00
TOTAL VENDOR									
5	CITY OF DECATUR	0	15068	11/10/22	1510-684	VOUCHER LT112922	0.00	0.00	-100.00
5	CITY OF DECATUR	0	15068	11/10/22	1510-684	VOUCHER LT112922	0.00	0.00	-100.00
5	CITY OF DECATUR	0	15068C	11/29/22	1510-684	VOUCHER	0.00	0.00	100.00
5	CITY OF DECATUR	0	15068C	11/29/22	1510-684	VOUCHER	0.00	0.00	-100.00
5	CITY OF DECATUR	0	15088	12/09/22	1510-684	VOUCHERS LT1423	0.00	0.00	77.00

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='9'

-----VENDOR----- INVOICE		PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----		SALES	TAX	AMOUNT
			P/F	DATE		PROJECT		CONTROL				
5	CITY OF DECATUR	0	N	15090	12/13/22	1510-684		VOUCHERS LT1423	0.00	0.00	25.00	
5	CITY OF DECATUR	0	N	15091	12/15/22	1510-684		VOUCHERS LT1423	0.00	0.00	34.00	
5	CITY OF DECATUR	0	N	15097	12/20/22	1510-684		VOUCHERS LT1423	0.00	0.00	110.00	
TOTAL VENDOR												
486	COMCAST CABLE	0	N	22290	12/08/22	1804-571		INTERNET LT12822	0.00	0.00	224.27	
486	COMCAST CABLE	0	N	22290	12/08/22	0105-571		INTERNET LT12822	0.00	0.00	255.37	
TOTAL VENDOR												
1092	COMM-CORE	0	N	22291	12/08/22	0105-552		TELEPHONE LT12822	0.00	0.00	135.12	
1092	COMM-CORE	0	N	22297	12/08/22	1509-552		TELEPHONE LT12822	0.00	0.00	135.12	
TOTAL VENDOR												
1312	DWAYNE R CREEK	0	N	22289	12/06/22	0103-472		MILEAGE LT12622	0.00	0.00	133.12	
1312	DWAYNE R CREEK	0	N	22314	12/22/22	0103-472		MILEAGE LT12222	0.00	0.00	142.50	
TOTAL VENDOR												
35	DEARBORN LIFE INSURANC	0	N	22287	12/07/22	01-L218		DED:4003 DEARBORN PAY086P	0.00	0.00	144.30	
35	DEARBORN LIFE INSURANC	0	N	22307	12/21/22	01-L218		DED:4003 DEARBORN PAY087P	0.00	0.00	107.30	
TOTAL VENDOR												
847	DECATUR HOUSING AUTHOR	0	N	15084	12/05/22	1510-684		VOUCHERS LT1423	0.00	0.00	70.00	
847	DECATUR HOUSING AUTHOR	0	N	15087	12/09/22	1510-684		VOUCHERS LT1423	0.00	0.00	80.00	
847	DECATUR HOUSING AUTHOR	0	N	15092	12/15/22	1510-684		VOUCHERS LT1423	0.00	0.00	20.00	
847	DECATUR HOUSING AUTHOR	0	N	15094	12/16/22	1510-684		VOUCHERS LT1423	0.00	0.00	30.00	
847	DECATUR HOUSING AUTHOR	0	N	15098	12/21/22	1510-684		VOUCHERS LT1423	0.00	0.00	10.00	
TOTAL VENDOR												
851	DECATUR PUBLIC TRANSIT	0	N	15082	12/02/22	1510-684		VOUCHERS LT1423	0.00	0.00	331.20	
305	DETECTION SECURITY SER	0	N	22301	12/15/22	1804-575		SECURITY LT11522	0.00	0.00	24.00	
1116	ERIC & DUSTY ROBERTS	0	M	15083	12/05/22	1510-684		VOUCHERS LT1423	0.00	0.00	100.00	

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='23' and transact.period='9'

-----VENDOR----- INVOICE		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL		SALES TAX	AMOUNT
P/F	DATE	DATE	PROJECT						
37	N	V80256	01-L214			DED:*SIL SIT		0.00	1205.97
	F	12/07/22				PAY086P			
37	N	V80259	01-L214			DED:*SIL SIT		0.00	1609.77
	F	12/21/22				PAY087P			
TOTAL VENDOR									
32	N	V80257	01-L216			DED:0012 IMRF		0.00	1419.84
	F	12/07/22				PAY086P			
32	N	V80257	01-L216			DED:0015 IMRF		0.00	438.19
	F	12/07/22				PAY086P			
32	N	V80257	01-L216			DED:0010 IMRF		0.00	2489.98
	F	12/07/22				PAY086P			
32	N	V80260	01-L216			DED:0010 IMRF		0.00	3481.43
	F	12/21/22				PAY087P			
32	N	V80260	01-L216			DED:0012 IMRF		0.00	1604.92
	F	12/21/22				PAY087P			
32	N	V80260	01-L216			DED:0015 IMRF		0.00	550.65
	F	12/21/22				PAY087P			
TOTAL VENDOR									
54	N	22288	01-L219			DED:1001 CHILD SUP		0.00	250.74
	F	12/07/22				PAY086P			
54	N	22308	01-L219			DED:1001 CHILD SUP		0.00	250.74
	F	12/21/22				PAY087P			
TOTAL VENDOR									
1086	N	22309	0103-472			MILEAGE		0.00	501.48
	F	12/20/22				LT122022			146.88
1067	N	15085	1510-684			VOUCHERS		0.00	173.20
	F	12/05/22				LT1423			
1067	N	15089	1510-684			VOUCHERS		0.00	489.60
	F	12/13/22				LT1423			
1067	N	15096	1510-684			VOUCHERS		0.00	519.00
	F	12/19/22				LT1423			
TOTAL VENDOR									
123	N	22281	0601-520			SALT ROCK		0.00	1181.80
	F	12/02/22				LT12222			182.90
299	N	22292	1804-511			BUILDING MAINTENANCE		0.00	21.87
	F	12/08/22				LT12822			
299	N	22302	1804-830			EQUIPMENT		0.00	65.93
	F	12/15/22				LT121522			
TOTAL VENDOR									
919	N	21854	01-E292			IMRF REFUND		0.00	-230.89
	F	03/28/22				LT32822			VOID
919	N	22315	0105-929			IMRF REFUND		0.00	230.89
	F	12/22/22				LT122222			
TOTAL VENDOR									
1328	N	22282	1804-830			EQUIPMENT		0.00	1749.42
	F	12/02/22				LT12222			



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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='9'

	VENDOR	PURCHASE	OR1099	CHECK NO	BUDGET UNIT		DESCRIPTION	SALES TAX	AMOUNT
	INVOICE		P/F	DATE	PROJECT		CONTROL		
1328	NEAL TIRE ELDORADO	0	N	22282 12/02/22	1804-830		EQUIPMENT LT12222	0.00	-1749.42
TOTAL	VENDOR							0.00	VOID 0.00
809	NETWORK SOLUTIONS UNLI	0	N	22293 12/08/22	1804-538		COMPUTER SUPPORT LT12822	0.00	85.90
809	NETWORK SOLUTIONS UNLI	0	N	22293 12/08/22	0105-538		COMPUTER SUPPORT LT12822	0.00	386.55
809	NETWORK SOLUTIONS UNLI	0	N	22298 12/08/22	1509-538		COMPUTER SUPPORT LT12822	0.00	386.55
TOTAL	VENDOR							0.00	859.00
716	POWERSCHOOL GROUP LLC	0	N	22316 12/22/22	0102-560		PROF. DEVELOPMENT LT12222	0.00	1800.00
404	SENTINEL PEST CONTROL	0	N	22294 12/08/22	0105-510		PEST CONTROL LT12822	0.00	72.00
404	SENTINEL PEST CONTROL	0	N	22294 12/08/22	1804-511		PEST CONTROL LT12822	0.00	37.00
TOTAL	VENDOR							0.00	109.00
779	SIKICH LLP	0	N	22295 12/08/22	0105-531		AUDITING LT12822	0.00	19500.00
920	SLOAN IMPLEMENT CO	0	N	22283 12/02/22	1804-830		EQUIPMENT LT12222	0.00	940.83
721	SORLING NORTHRUP ATTOR	0	M	22317 12/22/22	0105-533		LEGAL LT12222	0.00	1356.25
436	STAPLES CREDIT PLAN	0	N	22318 12/22/22	0103-830		EQUIPMENT LT12222	0.00	1292.45
436	STAPLES CREDIT PLAN	0	N	22318 12/22/22	0102-651		OFFICE SUPPLIES LT12222	0.00	268.89
436	STAPLES CREDIT PLAN	0	N	22323 12/22/22	1509-651		OFFICE SUPPLIES LT12222	0.00	49.78
436	STAPLES CREDIT PLAN	0	N	22318 12/22/22	0103-651		OFFICE SUPPLIES LT12222	0.00	51.98
436	STAPLES CREDIT PLAN	0	N	22318 12/22/22	0103-929		CONTINGENCIES LT12222	0.00	329.20
436	STAPLES CREDIT PLAN	0	N	22318 12/22/22	0103-538		COMPUTER SUPPORT LT12222	0.00	427.64
TOTAL	VENDOR							0.00	2419.94
1167	STEVE HALFORD	0	M	22319 12/22/22	0111-565		OUTREACH LT12222	0.00	850.00
993	VERIZON	0	N	22320 12/22/22	1804-552		TELEPHONE LT12222	0.00	57.75
259	VICKI SHEETS	0	N	22321 12/22/22	0103-472		MILEAGE LT12222	0.00	482.50

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='23' and transact.period='9'

INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
		P/F	DATE	PROJECT	CONTROL		
112	WATTS COPY SYSTEMS INC 0	N	22299 12/08/22	1509-512	COPIER LEASE LT12822	0.00	70.24
112	WATTS COPY SYSTEMS INC 0	N	22296 12/08/22	0102-512	COPIER LEASE LT12822	0.00	70.25
	TOTAL VENDOR					0.00	140.49
1298	WM CORPORATE SERVICES, 0	N	22303 12/15/22	1804-573	GARBAGE DISPOSAL LT121522	0.00	74.21
1298	WM CORPORATE SERVICES, 0	N	22303 12/15/22	0105-573	GARBAGE DISPOSAL LT121522	0.00	193.19
	TOTAL VENDOR					0.00	267.40
	TOTAL REPORT					0.00	92022.04



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DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

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 STATW21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'

FUND - 06 - ROAD AND BRIDGE FUND		BUDGET UNIT - 06 - ROAD AND BRIDGE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER					
A117	12/21/22	06	R342			0	0		REPLACEMENT TAX				5,655.70	
TOTAL REPLACEMENT TAX														5,655.70
A117	12/31/22	06	R381			0	0		INTEREST INCOME				28.91	
TOTAL INTEREST INCOME														28.91
A117	12/21/22	06	R387			0	0		TRAFFIC FEES				629.13	
TOTAL TRAFFIC FEES COLLECTED														629.13
TOTAL ROAD AND BRIDGE FUND														6,313.74
TOTAL ROAD AND BRIDGE FUND														6,313.74

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DECATUR TOWNSHIP  
CASH RECEIPTS REPORT

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STATMN21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'

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	INTEREST	INCOME	RECEIPT	AMOUNT												
1117	12/31/22	15	R381				0		INTEREST	INCOME		216.85													
TOTAL INTEREST INCOME													216.85												
TOTAL GENERAL ASSISTANCE FUND													216.85												



POWERSCHOOL  
 DATE: 02/01/2023  
 TIME: 16:57:06

DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

SELECTION CRITERIA: transact.yr='23' and transact.period='9'

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	12/21/22	18					0		OPEN/CLOSE (3)				2,100.00	
													2,100.00	
TOTAL GRAVE OPENING CLOSING														
A117	12/31/22	18					0		INTEREST INCOME				16.57	
													16.57	
TOTAL INTEREST INCOME														
A117.1	12/31/22	18					0		INTEREST INCOME				50.43	
													50.43	
TOTAL INTEREST INCOME - RECON														
A117	12/21/22	18					0		LOT SALES (2)				1,100.00	
													1,100.00	
TOTAL CEMETERY LOT SALES														
TOTAL CEMETERY FUND														
TOTAL CEMETERY FUND														
TOTAL CEMETERY FUND														

POWERSCHOOL  
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DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

SELECTION CRITERIA: transact.yr='23' and transact.period='9'

FUND - 19 - LIABILITY FUND		BUDGET UNIT - 19 - LIABILITY FUND		CASH		---	RECEIVABLE---	DESCRIPTION/	RECEIPT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	AMOUNT
A117	12/31/22	19	R381				0	INTEREST INCOME	10.12
TOTAL INTEREST INCOME									10.12
TOTAL LIABILITY FUND									10.12
TOTAL LIABILITY FUND									10.12
TOTAL REPORT									60,837.53