

**Decatur Township**

**Audit of Accounts**

**January 2023**

POWERSCHOOL  
DATE: 03/02/2023  
TIME: 14:18:34

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 01/01/2023  
STATEMENT END DATE: 01/31/2023

BEGINNING BALANCE: 293,808.25  
ENDING BALANCE: 192,846.56

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED    DATE    RECEIPT  
DEPOSIT: BLANK    01/31/2023

AMOUNT    DESCRIPTION    CONTROL NUMBER

Y    01/31/2023

30.19    INTEREST INCOME

LT123

DEPOSIT: BLANK    01/31/2023

30.19

TOTAL A/P DEPOSITS

30.19

TOTAL CLEARED A/P DEPOSITS

30.19

TOTAL UNCLEARED A/P DEPOSITS

0.00

POWERSCHOOL  
 DATE: 03/02/2023  
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PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 01/01/2023  
 STATEMENT END DATE: 01/31/2023

BEGINNING BALANCE: 293,808.25  
 ENDING BALANCE: 192,846.56

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	01/31/2023	1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20657	220.00	SYSTEM A/P	01/31/2023	929	STUARD & ASSOCIATES INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P	01/31/2023	293	IPAI
N	04/12/2021	21226	26.50	SYSTEM A/P	01/31/2023	1068	BEST ONE OF CENTRAL ILLINOIS
N	01/11/2022	21721	42.00	MANUAL A/P	01/31/2023	295	GARY BRENNAN
N	05/13/2022	21934	2,017.85	SYSTEM A/P	01/31/2023	19	MORGAN DISTRIBUTING INC.
Y	12/07/2022	22284	338.36	SYSTEM A/P	01/31/2023	291	AFLAC INSURANCE
Y	12/07/2022	22286	9,520.00	SYSTEM A/P	01/31/2023	802	CMS / LGHP
Y	12/07/2022	22287	144.30	SYSTEM A/P	01/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	12/07/2022	80257	4,348.01	SYSTEM A/P	01/31/2023	32	IL MUN. RETIREMENT FUND
Y	12/21/2022	22304	338.36	SYSTEM A/P	01/31/2023	291	AFLAC INSURANCE
Y	12/21/2022	22305	89.82	SYSTEM A/P	01/31/2023	623	AFCOME COUNCIL 31
Y	12/21/2022	22306	9,520.00	SYSTEM A/P	01/31/2023	802	CMS / LGHP
Y	12/21/2022	22307	107.30	SYSTEM A/P	01/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	12/21/2022	80260	5,637.00	SYSTEM A/P	01/31/2023	32	IL MUN. RETIREMENT FUND
Y	12/22/2022	22315	230.89	SYSTEM A/P	01/31/2023	919	MONTARIO HAWKINS
Y	12/22/2022	22316	1,800.00	SYSTEM A/P	01/31/2023	716	POWERSCHOOL GROUP LLC
N	01/04/2023	22346	368.51	SYSTEM A/P	01/31/2023	291	AFLAC INSURANCE
N	01/04/2023	22347	89.82	SYSTEM A/P	01/31/2023	623	AFCOME COUNCIL 31
N	01/04/2023	22348	9,520.00	SYSTEM A/P	01/31/2023	802	CMS / LGHP
N	01/04/2023	22349	107.30	SYSTEM A/P	01/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	01/04/2023	22350	250.74	SYSTEM A/P	01/31/2023	54	IL STATE DISBURSEMENT UNIT
Y	01/04/2023	80261	6,424.29	SYSTEM A/P	01/31/2023	525	BUSEY BANK
N	01/04/2023	80262	1,200.62	SYSTEM A/P	01/31/2023	37	ILLINOIS DEPT. OF REVENUE
N	01/04/2023	80263	3,377.26	SYSTEM A/P	01/31/2023	32	IL MUN. RETIREMENT FUND
Y	01/10/2023	22324	2,980.05	SYSTEM A/P	01/31/2023	783	AMEREN ILLINOIS
Y	01/10/2023	22325	220.00	SYSTEM A/P	01/31/2023	407	ATLAS LOCK INC
Y	01/10/2023	22326	46.88	SYSTEM A/P	01/31/2023	295	GARY BRENNAN
Y	01/10/2023	22327	150.01	SYSTEM A/P	01/31/2023	5	CITY OF DECATUR
N	01/10/2023	22328	3,875.00	SYSTEM A/P	01/31/2023	1300	CLEAN SERVICES UNLIMITED
Y	01/10/2023	22329	513.09	SYSTEM A/P	01/31/2023	486	COMCAST CABLE
Y	01/10/2023	22330	135.98	SYSTEM A/P	01/31/2023	1092	COMM-CORE
Y	01/10/2023	22331	616.22	SYSTEM A/P	01/31/2023	149	FOREMOST TRUCK & TRAILER
Y	01/10/2023	22332	61.59	SYSTEM A/P	01/31/2023	310	FREDERICK JACKSON
Y	01/10/2023	22333	387.96	SYSTEM A/P	01/31/2023	602	KONE CHICAGO
Y	01/10/2023	22334	151.72	SYSTEM A/P	01/31/2023	299	MENARDS
Y	01/10/2023	22335	472.45	SYSTEM A/P	01/31/2023	809	NETWORK SOLUTIONS UNLIMITED
Y	01/10/2023	22336	82.96	SYSTEM A/P	01/31/2023	716	POWERSCHOOL GROUP LLC
Y	01/10/2023	22338	109.00	SYSTEM A/P	01/31/2023	404	SENTINEL PEST CONTROL
Y	01/10/2023	22339	138.18	SYSTEM A/P	01/31/2023	920	SLOAN IMPLEMENT CO
Y	01/10/2023	22340	1,093.75	SYSTEM A/P	01/31/2023	721	SORLING NORTHROP ATTORNEYS
Y	01/10/2023	22341	6.83	SYSTEM A/P	01/31/2023	1083	STRIGLOS EVERYTHING OFFICE
Y	01/10/2023	22342	69.05	SYSTEM A/P	01/31/2023	112	WATTS COPY SYSTEMS INC.
Y	01/10/2023	22343	135.98	SYSTEM A/P	01/31/2023	1092	COMM-CORE
Y	01/10/2023	22344	386.55	SYSTEM A/P	01/31/2023	809	NETWORK SOLUTIONS UNLIMITED
Y	01/10/2023	22345	69.04	SYSTEM A/P	01/31/2023	112	WATTS COPY SYSTEMS INC.
Y	01/11/2023	22351	500.00	SYSTEM A/P	01/31/2023	1329	ROBERTSON CHARTER SCHOOL
Y	01/17/2023	22357	126.16	SYSTEM A/P	01/31/2023	1312	DWAYNE R CREEK
Y	01/17/2023	FEES.123	76.02	MANUAL A/P	01/31/2023	525	BUSEY BANK
Y	01/17/2023	80264	6,521.24	SYSTEM A/P	01/31/2023	37	ILLINOIS DEPT. OF REVENUE
Y	01/17/2023	80265	1,208.34	SYSTEM A/P	01/31/2023	525	IL MUN. RETIREMENT FUND
N	01/17/2023	80266	3,403.88	SYSTEM A/P	01/31/2023	32	AFLAC INSURANCE
N	01/18/2023	22352	368.51	SYSTEM A/P	01/31/2023	291	AFLAC INSURANCE

POWERSCHOOL  
 DATE: 03/02/2023  
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PAGE NUMBER: 3  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 01/01/2023  
 STATEMENT END DATE: 01/31/2023

BEGINNING BALANCE: 293,808.25  
 ENDING BALANCE: 192,846.56

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	01/18/2023	22353	89.82	SYSTEM A/P	01/31/2023	623	AFSCME COUNCIL 31
N	01/18/2023	22354	9,520.00	SYSTEM A/P	01/31/2023	802	CMS / LGHP
N	01/18/2023	22355	1,144.30	SYSTEM A/P	01/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	01/18/2023	22356	250.74	SYSTEM A/P	01/31/2023	54	IL STATE DISBURSEMENT UNIT
Y	01/20/2023	22358	72.82	SYSTEM A/P	01/31/2023	706	AT&T
Y	01/20/2023	22359	295.08	SYSTEM A/P	01/31/2023	64	AT&T
Y	01/20/2023	22360	1,323.36	SYSTEM A/P	01/31/2023	1068	BEST ONE OF CENTRAL ILLINOIS
Y	01/20/2023	22361	24.00	SYSTEM A/P	01/31/2023	305	DETECTION SECURITY SERV
Y	01/20/2023	22362	155.38	SYSTEM A/P	01/31/2023	436	STAPLES CREDIT PLAN
Y	01/20/2023	22363	36.69	SYSTEM A/P	01/31/2023	1310	THE HOME DEPOT PRO
N	01/20/2023	22364	259.90	SYSTEM A/P	01/31/2023	1298	WM CORPORATE SERVICES, INC.
Y	01/27/2023	22365	1,728.04	SYSTEM A/P	01/31/2023	832	BUSEY CARDMEMBER SERVICE
Y	01/27/2023	22366	99.57	SYSTEM A/P	01/31/2023	5	CITY OF DECATUR
Y	01/27/2023	22367	325.60	SYSTEM A/P	01/31/2023	1330	GAILEY EYE CLINIC
N	01/27/2023	22368	31.88	SYSTEM A/P	01/31/2023	299	MENARDS
N	01/27/2023	22369	152.00	SYSTEM A/P	01/31/2023	138	MILLER PRODUCTS UNLIMITED
N	01/27/2023	22370	378.64	SYSTEM A/P	01/31/2023	920	SLOAN IMPLEMENT CO
N	01/27/2023	22371	1,190.00	SYSTEM A/P	01/31/2023	721	SORLING NORTHRUP ATTORNEYS
N	01/27/2023	22372	58.57	SYSTEM A/P	01/31/2023	993	VERIZON
Y	01/27/2023	UIQ422	568.53	MANUAL A/P	01/31/2023	273	IL DEPT EMPLOY SECURITY

TOTAL A/P PAYMENTS 99,800.29  
 TOTAL CLEARED A/P PAYMENTS 61,088.55  
 TOTAL UNCLEARED A/P PAYMENTS 38,711.74

POWERSCHOOL  
DATE: 03/02/2023  
TIME: 14:18:34

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 01/01/2023  
STATEMENT END DATE: 01/31/2023

CLEARED CHECK DATE CHECK NUMBER

Y 01/10/2023 22337

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:  
ENDING BALANCE:

293,808.25  
192,846.56

INTEREST EARNED:  
FEES CHARGED:

0.00  
0.00

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME

500.00 SYSTEM A/P 01/11/2023 1329 ROBERTSON CHARTER SCHOOL

DATE 03/02/2023  
 TIME 14:18:31

DECATUR TOWNSHIP  
 TOWN CHECKING RECONCILIATION REPORT  
 PAYROLL PAYMENT LIST

PAGE NUMBER 1  
 BKACCTRON

Statement Begin Date 01/01/2023 Beginning Balance 293,808.25 Interest Earned 0.00  
 Statement End Date 01/31/2023 Ending Balance 192,846.56 Fees Charged 0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	01/26/2022	1656	1,054.47	System Payroll		175	
N	01/04/2023	1684	1,041.91	System Payroll		175	
N	01/04/2023	1685	435.37	System Payroll		160	
N	01/04/2023	1686	1,462.18	System Payroll		126	
N	01/04/2023	1687	1,615.53	System Payroll		159	
N	01/18/2023	1688	1,041.91	System Payroll		175	
N	01/18/2023	1689	365.65	System Payroll		160	
N	01/18/2023	1690	92.35	System Payroll		163	
N	01/18/2023	1691	1,462.16	System Payroll		126	
N	01/18/2023	1692	92.35	System Payroll		142	
N	01/18/2023	1693	1,615.53	System Payroll		159	
Y	01/04/2023		15,203.16	Direct Deposit	01/04/2023		
Y	01/18/2023		16,475.31	Direct Deposit	01/18/2023		

Total Payroll Payments 40,957.80  
 Total Cleared Payroll Payments 39,903.33  
 Total Uncleared Payroll Payments 1,054.47



100 W University Ave  
Champaign IL 61820

54969887  
DECATUR TOWNSHIP  
TOWN CHECKING  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 1/31/23  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective March 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	52
Account Number		Statement Dates	1/01/23 thru 1/31/23
Previous Balance	293,808.25	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	236,958.98
61 Checks/Debits	100,991.88	Average Collected	236,958.98
Service Charge	.00	Interest Earned	30.19
Interest Paid	30.19	Annual Percentage Yield Earned	0.15%
Ending Balance	192,846.56	2023 Interest Paid	30.19

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
1/31	Interest Deposit	30.19

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
1/04	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,203.15-
1/09	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXX0922480872	6,424.29-
1/10	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000871949136 TXP*376001319000*0112*20230331 *T*120062\	1,200.62-
1/10	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	9,985.01-
1/17	Account Analysis Charge	76.02-



100 W University Ave  
Champaign, IL 61820

Date 1/31/23  
Primary Account

Page 2

PUBLIC BUSINESS ANALYSIS INT

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
1/18	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,475.31-
1/23	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX2322026566	6,521.24-
1/24	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000254950224 TXP*376001319000*0112*20230331 *T*120834\	1,208.34-
1/31	IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR 1205466624 TXP*0803915**221231**000000000 0**0000056853**376001319\	568.53-

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
1/05	1684	1,041.91	1/18	22332	61.59	
1/17	1685	435.37	1/19	22333	387.96	
1/05	1686	1,462.18	1/18	22334	151.72	
1/04	1687	1,615.53	1/17	22335	472.45	
1/19	1688	1,041.91	1/18	22336	82.96	
1/19	1689	365.56	1/17	22338*	109.00	
1/25	1690	92.35	1/17	22339	138.18	
1/19	1691	1,462.18	1/17	22340	1,093.75	
1/24	1692	92.35	1/18	22341	6.83	
1/19	1693	1,615.53	1/18	22342	69.05	
1/10	22284*	338.36	1/19	22343	135.98	
1/18	22286*	9,520.00	1/17	22344	386.55	
1/18	22287	144.30	1/18	22345	69.04	
1/10	22304*	338.36	1/13	22350*	250.74	
1/09	22305	89.82	1/24	22351	500.00	
1/18	22306	9,520.00	1/31	22356*	250.74	
1/18	22307	107.30	1/19	22357	126.16	
1/24	22315*	230.89	1/26	22358	72.82	
1/03	22316	1,800.00	1/25	22359	295.08	
1/17	22324*	2,980.05	1/25	22360	1,323.36	
1/20	22325	220.00	1/24	22361	24.00	
1/18	22326	46.88	1/27	22362	155.38	
1/13	22327	150.01	1/30	22363	36.69	
1/26	22329*	513.09	1/31	22365*	1,728.04	
1/19	22330	135.98	1/31	22366	99.57	
1/18	22331	616.22	1/31	22367	325.60	

\*Indicates break in check number sequence





100 W University Ave  
Champaign IL 61820

Date 1/31/23  
Primary Account

Page 3

PUBLIC BUSINESS ANALYSIS INT

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	293,808.25	1/13	253,908.27	1/24	198,277.62
1/03	292,008.25	1/17	248,216.90	1/25	196,566.83
1/04	275,189.57	1/18	212,345.70	1/26	195,980.92
1/05	272,685.48	1/19	207,074.44	1/27	195,825.54
1/09	266,171.37	1/20	206,854.44	1/30	195,788.85
1/10	254,309.02	1/23	200,333.20	1/31	192,846.56

Primary Account:

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

2023  
1684 001684

Date  
01/04/2023

Amount  
\$\*\*1,041.91\*

PAY THE SUM OF \*\*\*\*\*1,041DOLLARS AND 91 CENTS

To the Order of  
JEREMY E BROWN  
142 N FRENCHCREEK RD  
DECATUR IL 62622

*James M. Stanley*

Check 1684 Amount \$1,041.91 Date 1/5/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

2023  
1685 001685

Date  
01/04/2023

Amount  
\$\*\*\*\*435.37\*

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

To the Order of  
SHEAN K HUCKER  
2015 S FRANKLIN ST RD  
DECATUR IL 62621

*James M. Stanley*

Check 1685 Amount \$435.37 Date 1/17/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

2023  
1686 001686

Date  
01/04/2023

Amount  
\$\*\*1,462.18\*

PAY THE SUM OF \*\*\*\*\*1,462DOLLARS AND 18 CENTS

To the Order of  
CHARLES H. TUCK  
3604 HENNINGSDALE DR  
DECATUR IL 62626

*James M. Stanley*

Check 1686 Amount \$1,462.18 Date 1/5/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

2023  
1687 001687

Date  
01/04/2023

Amount  
\$\*\*1,615.53\*

PAY THE SUM OF \*\*\*\*\*1,615DOLLARS AND 53 CENTS

To the Order of  
SHEAN K HUCKER  
1800 W PAINE ST  
DECATUR IL 62626

*James M. Stanley*

Check 1687 Amount \$1,615.53 Date 1/4/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

2023  
1688 001688

Date  
01/19/2023

Amount  
\$\*\*1,041.91\*

PAY THE SUM OF \*\*\*\*\*1,041DOLLARS AND 91 CENTS

To the Order of  
JEREMY E BROWN  
142 N FRENCHCREEK RD  
DECATUR IL 62622

*James M. Stanley*

Check 1688 Amount \$1,041.91 Date 1/19/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

2023  
1689 001689

Date  
01/19/2023

Amount  
\$\*\*\*\*365.56\*

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

To the Order of  
SHEAN K HUCKER  
2015 S FRANKLIN ST RD  
DECATUR IL 62621

*James M. Stanley*

Check 1689 Amount \$365.56 Date 1/19/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

2023  
1690 001690

Date  
01/25/2023

Amount  
\$\*\*\*\*\*92.35\*

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

To the Order of  
JOHN FURK  
245 TAYLORVILLE DRIVE #5  
DECATUR IL 62621

*James M. Stanley*

Check 1690 Amount \$92.35 Date 1/25/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

2023  
1691 001691

Date  
01/25/2023

Amount  
\$\*\*1,462.18\*

PAY THE SUM OF \*\*\*\*\*1,462DOLLARS AND 18 CENTS

To the Order of  
CHARLES H. TUCK  
3604 HENNINGSDALE DR  
DECATUR IL 62626

*James M. Stanley*

Check 1691 Amount \$1,462.18 Date 1/19/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

2023  
1692 001692

Date  
01/24/2023

Amount  
\$\*\*\*\*\*92.35\*

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

To the Order of  
MICHAEL G SMITH  
997 W. PARKLAND ST.  
DECATUR IL 62622

*James M. Stanley*

Check 1692 Amount \$92.35 Date 1/24/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

2023  
1693 001693

Date  
01/19/2023

Amount  
\$\*\*1,615.53\*

PAY THE SUM OF \*\*\*\*\*1,615DOLLARS AND 53 CENTS

To the Order of  
SHEAN K HUCKER  
1800 W PAINE ST  
DECATUR IL 62626

*James M. Stanley*

Check 1693 Amount \$1,615.53 Date 1/19/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

2023  
22284 022284

Date  
11/07/2023

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

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

To the Order of  
231  
AVIAC INSURANCE  
1302 WINDYBUSH ROAD  
COCHECOTE GA 31509

*James M. Stanley*

Check 22284 Amount \$338.36 Date 1/10/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

2023  
22286 022286

Date  
11/07/2023

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

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

To the Order of  
W2  
CIS / ZGRIP  
P.O. BOX 10235  
HICKORYVILLE IL 62701-0255

*James M. Stanley*

Check 22286 Amount \$9,520.00 Date 1/18/2023

Primary Account:

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022287  
Date: 12/07/2022

NO MATHEMATICAL

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

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

To the Order of  
38  
MIDWESTERN LIFE INSURANCE CO  
NATIONALLY READY DEPARTMENT  
36788 SENGLE WAY  
CHICAGO IL 60678-1367

*James M. Stanley*

#0000014430\*

Check 22287 Amount \$144.30 Date 1/18/2023

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022304  
Date: 12/21/2022

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

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

To the Order of  
293  
APEAC ENFORCEMENT  
1325 WILSON ROAD  
COLEBROOK GA 31399

*James M. Stanley*

Check 22304 Amount \$338.36 Date 1/10/2023

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022305  
Date: 12/21/2022

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

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

To the Order of  
623  
APEAC COUNCIL 33  
PO BOX 2328  
SPRINGFIELD IL 62705-2328

*James M. Stanley*

Check 22305 Amount \$89.82 Date 1/9/2023

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022306  
Date: 12/21/2022

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

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

To the Order of  
823  
CNS / LIND  
P.O. BOX 10266  
SPRINGFIELD IL 62791-0266

*James M. Stanley*

Check 22306 Amount \$9,520.00 Date 1/18/2023

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022307  
Date: 12/21/2022

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

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

To the Order of  
35  
MIDWESTERN LIFE INSURANCE CO  
NATIONALLY READY DEPARTMENT  
36788 SENGLE WAY  
CHICAGO IL 60678-1367

*James M. Stanley*

Check 22307 Amount \$107.30 Date 1/18/2023

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022315  
Date: 12/22/2022

Amount: \$\*\*\*\*\*230.89\*

PAY THE SUM OF \*\*\*\*\*230\* DOLLARS AND \*89\* CENTS

To the Order of  
519  
MIDWESTERN BANKING  
2426 WILKFIELD DR  
DECATUR IL 62521

*James M. Stanley*

Check 22315 Amount \$230.89 Date 1/24/2023

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022316  
Date: 12/23/2022

Amount: \$\*\*\*\*\*1,800.00\*

PAY THE SUM OF \*\*\*\*\*1800\* DOLLARS AND \*00\* CENTS

To the Order of  
716  
FORDSCHOOL GROUP LLC  
P.O. BOX 38408  
SAN FRANCISCO CA 94139-8408

*James M. Stanley*

Check 22316 Amount \$1,800.00 Date 1/3/2023

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022324  
Date: 01/10/2023

Amount: \$\*\*\*\*\*2,980.05\*

PAY THE SUM OF \*\*\*\*\*2980\* DOLLARS AND \*05\* CENTS

To the Order of  
783  
AMERICA ILLINOIS  
PO BOX 89004  
CHICAGO IL 60680-1004

*James M. Stanley*

Check 22324 Amount \$2,980.05 Date 1/17/2023

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022325  
Date: 01/10/2023

Amount: \$\*\*\*\*\*220.00\*

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

To the Order of  
407  
APEAC LOCK UNIT  
415 N. JONASER  
DECATUR IL 62521

*James M. Stanley*

Check 22325 Amount \$220.00 Date 1/20/2023

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022326  
Date: 01/10/2023

Amount: \$\*\*\*\*\*46.88\*

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

To the Order of  
298  
CNS BROWNS  
443 WOODSIDE TRAIL  
DECATUR IL 62521

*James M. Stanley*

Check 22326 Amount \$46.88 Date 1/18/2023

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022327  
Date: 01/10/2023

Amount: \$\*\*\*\*\*150.01\*

PAY THE SUM OF \*\*\*\*\*150\* DOLLARS AND \*01\* CENTS

To the Order of  
5  
CITY OF DECATUR  
21 GARY N. ANDERSON PLAZA  
DECATUR IL 62523-2843

*James M. Stanley*

Check 22327 Amount \$150.01 Date 1/13/2023

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022329  
Date: 01/10/2023

Amount: \$\*\*\*\*\*513.09\*

PAY THE SUM OF \*\*\*\*\*513\* DOLLARS AND \*09\* CENTS

To the Order of  
486  
CONCORD CIRCLE  
PO BOX 70219  
WILMINGTON VA 23176-0219

*James M. Stanley*

Check 22329 Amount \$513.09 Date 1/26/2023

Primary Account:

DECATUR TOWNSHIP  
150 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED IN 60 DAYS

22330  
Date: 01/19/2023

Amount: \$\*\*\*\*\*135.98\*

PAY THE SUM OF \*\*\*\*\*135\* DOLLARS AND \*98\* CENTS

To the Order of: 1092 COWAN-EDWARDS  
2-01144  
COLUMBIAS CR 43180-4244

**CHECK ONLY**

*Dean M. Stanley*

Check 22330 Amount \$135.98 Date 1/19/2023

DECATUR TOWNSHIP  
150 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED IN 60 DAYS

22331  
Date: 01/18/2023

Amount: \$\*\*\*\*\*616.22\*

PAY THE SUM OF \*\*\*\*\*616\* DOLLARS AND \*22\* CENTS

To the Order of: 349 FORDMAY CHECK & TRUST  
1412 W WOODCOCK RD  
MORRIS IL 62544

*Dean M. Stanley*

Check 22331 Amount \$616.22 Date 1/18/2023

DECATUR TOWNSHIP  
150 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED IN 60 DAYS

22332  
Date: 01/18/2023

Amount: \$\*\*\*\*\*61.59\*

PAY THE SUM OF \*\*\*\*\*61\* DOLLARS AND \*59\* CENTS

To the Order of: 313 FREDERICK JACKSON  
586 S CHURCH ST  
DECATUR IL 62522

*Dean M. Stanley*

Check 22332 Amount \$61.59 Date 1/18/2023

DECATUR TOWNSHIP  
150 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED IN 60 DAYS

22333  
Date: 01/19/2023

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

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

To the Order of: 602 NORTH CHICAGO  
P.O. BOX 734874  
CHICAGO IL 60673-4874

*Dean M. Stanley*

Check 22333 Amount \$387.96 Date 1/19/2023

4235630  
22334  
Date: 01/18/2023

0110266  
02234

Check Accepted At MENARDS INC \$151.72

One hundred and fifty-one and 72/100 Dollars

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

NO SIGNATURE REQUIRED - Your account holder has authorized the payment to the State of Illinois. If you are not the account holder, you must sign this check and the recipient of the check is RESPONSIBLE for returning the check to MENARDS INC. if not cashed.

✓0000015172\*

Check 22334 Amount \$151.72 Date 1/18/2023

DECATUR TOWNSHIP  
150 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED IN 60 DAYS

22335  
Date: 01/17/2023

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

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

To the Order of: 409 NETWORK SOLUTIONS DELIMITED  
1214 W HICKORY ST. SUITE 3  
DECATUR IL 62521

*Dean M. Stanley*

Check 22335 Amount \$472.45 Date 1/17/2023

DECATUR TOWNSHIP  
150 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED IN 60 DAYS

22336  
Date: 01/18/2023

Amount: \$\*\*\*\*\*82.96\*

PAY THE SUM OF \*\*\*\*\*82\* DOLLARS AND \*96\* CENTS

To the Order of: 740 POWERSCHOOL GROUP LLC  
P.O. BOX 38804  
SAN FRANCISCO CA 94139-8408

*Dean M. Stanley*

Check 22336 Amount \$82.96 Date 1/18/2023

DECATUR TOWNSHIP  
150 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED IN 60 DAYS

22338  
Date: 01/17/2023

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

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

To the Order of: 404 SUSTAINABLE PEST CONTROL  
955 S. MONROE ST.  
DECATUR IL 62522

*Dean M. Stanley*

Check 22338 Amount \$109.00 Date 1/17/2023

DECATUR TOWNSHIP  
150 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED IN 60 DAYS

22339  
Date: 01/17/2023

Amount: \$\*\*\*\*\*138.18\*

PAY THE SUM OF \*\*\*\*\*138\* DOLLARS AND \*18\* CENTS

To the Order of: 820 SCLONE ENTERTAINMENT CO  
P.O. BOX 60  
SPRINGFIELD IL 62710

*Dean M. Stanley*

Check 22339 Amount \$138.18 Date 1/17/2023

DECATUR TOWNSHIP  
150 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED IN 60 DAYS

22340  
Date: 01/17/2023

Amount: \$\*\*\*\*\*1,093.75\*

PAY THE SUM OF \*\*\*\*\*1093\* DOLLARS AND \*75\* CENTS

To the Order of: 722 SCHEIDT NOTERSHIP ATTORNEYS  
1 NORTH OLD STATE CAPITAL PLAZA  
PO BOX 5131  
SPRINGFIELD IL 62705

*Dean M. Stanley*

Check 22340 Amount \$1,093.75 Date 1/17/2023

DECATUR TOWNSHIP  
150 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED IN 60 DAYS

22341  
Date: 01/18/2023

Amount: \$\*\*\*\*\*6.83\*

PAY THE SUM OF \*\*\*\*\*6\* DOLLARS AND \*83\* CENTS

To the Order of: 1093 SPENTRAC SOLUTIONS OFFICE  
150 S WASHINGTON STREET  
DECATUR IL 62521-1108

*Dean M. Stanley*

Check 22341 Amount \$6.83 Date 1/18/2023

DECATUR TOWNSHIP  
150 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED IN 60 DAYS

22342  
Date: 01/18/2023

Amount: \$\*\*\*\*\*69.05\*

PAY THE SUM OF \*\*\*\*\*69\* DOLLARS AND \*05\* CENTS

To the Order of: 112 WATTS COPY SYSTEMS INC.  
PO BOX 658923  
DALLAS TX 75266-0821

*Dean M. Stanley*

Check 22342 Amount \$69.05 Date 1/18/2023

Primary Account:

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK ONLY

Amount: \$\*\*\*\*\*135.98\*

1092  
CORA-CORR  
2-4144  
COLUMBUS OH 43260-4144

022343  
22343  
Date: 01/19/2023

Pay the sum of \*\*\*\*\*135\* DOLLARS AND \*98\* CENTS

TO THE ORDER OF

445117

Check 22343 Amount \$135.98 Date 1/19/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

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

809  
NETWORK SOLUTIONS UNLIMITED  
1224 N WALDEN ST SUITE B  
DECATUR IL 62521

022344  
22344  
Date: 01/17/2023

Pay the sum of \*\*\*\*\*386\* DOLLARS AND \*55\* CENTS

TO THE ORDER OF

445117

Check 22344 Amount \$386.55 Date 1/17/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

Amount: \$\*\*\*\*\*69.04\*

123  
MAYTE COPY SYSTEMS INC.  
PO BOX 660811  
MILWAUKEE WI 53266-0811

022345  
22345  
Date: 01/18/2023

Pay the sum of \*\*\*\*\*69\* DOLLARS AND \*04\* CENTS

TO THE ORDER OF

445117

Check 22345 Amount \$69.04 Date 1/18/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

Amount: \$\*\*\*\*\*250.74\*

54  
IL STATE DEPARTMENT UNIT  
P. O. BOX 5408  
CAROL STREAM IL 60197-8408

022350  
22350  
Date: 01/04/2023

Pay the sum of \*\*\*\*\*250\* DOLLARS AND \*74\* CENTS

TO THE ORDER OF

445117

Check 22350 Amount \$250.74 Date 1/13/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

Amount: \$\*\*\*\*\*500.00\*

1329  
ROBERTSON CHARTER SCHOOL  
2240 S. GERRARD AVE.  
DECATUR IL 62526

022351  
22351  
Date: 02/12/2023

Pay the sum of \*\*\*\*\*500\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF

445117

Check 22351 Amount \$500.00 Date 1/24/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

Amount: \$\*\*\*\*\*250.74\*

54  
IL STATE DEPARTMENT UNIT  
P. O. BOX 5408  
CAROL STREAM IL 60197-8408

022356  
22356  
Date: 01/18/2023

Pay the sum of \*\*\*\*\*250\* DOLLARS AND \*74\* CENTS

TO THE ORDER OF

445117

Check 22356 Amount \$250.74 Date 1/31/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

Amount: \$\*\*\*\*\*126.16\*

1322  
DWAYNE S. CREEK  
2514 BARKER DR  
DECATUR IL 62521

022357  
22357  
Date: 01/17/2023

Pay the sum of \*\*\*\*\*126\* DOLLARS AND \*16\* CENTS

TO THE ORDER OF

445117

Check 22357 Amount \$126.16 Date 1/19/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

Amount: \$\*\*\*\*\*72.82\*

706  
JESSE  
PO BOX 5014  
CAROL STREAM IL 60197-5014

022358  
22358  
Date: 01/20/2023

Pay the sum of \*\*\*\*\*72\* DOLLARS AND \*82\* CENTS

TO THE ORDER OF

445117

Check 22358 Amount \$72.82 Date 1/26/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

Amount: \$\*\*\*\*\*295.08\*

64  
2742  
PO BOX 5088  
CAROL STREAM IL 60197-5088

022359  
22359  
Date: 01/20/2023

Pay the sum of \*\*\*\*\*295\* DOLLARS AND \*08\* CENTS

TO THE ORDER OF

445117

Check 22359 Amount \$295.08 Date 1/25/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

Amount: \$\*\*\*\*\*1,323.36\*

1442  
BANK ONE OF CENTRAL ILLINOIS  
2922 N MAIN ST  
DECATUR IL 62526

022360  
22360  
Date: 01/20/2023

Pay the sum of \*\*\*\*\*1323\* DOLLARS AND \*36\* CENTS

TO THE ORDER OF

445117

Check 22360 Amount \$1,323.36 Date 1/25/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

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

305.  
DISTRICTION SECURITY GROUP  
2400 JANSBURG AVE  
PO BOX 1374  
SAVANNAH IL 61938

022361  
22361  
Date: 01/20/2023

Pay the sum of \*\*\*\*\*24\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF

445117

Check 22361 Amount \$24.00 Date 1/24/2023

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

Amount: \$\*\*\*\*\*155.38\*

416  
SPARKS CREDIT PLAN  
DEPT. 21-7628043544  
PO BOX 78004  
MOBILE AL 36682-8004

022362  
22362  
Date: 01/20/2023

Pay the sum of \*\*\*\*\*155\* DOLLARS AND \*38\* CENTS

TO THE ORDER OF

445117

Check 22362 Amount \$155.38 Date 1/27/2023

Primary Account:

DECATUR TOWNSHIP  
185 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022363  
22363  
Date: 01/30/2023

Amount: \$\*\*\*\*\*36.69

PAY THE SUM OF \*\*\*\*\*36 DOLLARS AND \*69\* CENTS

To the Order of  
3310  
THE HOME DEPOT FSC  
PO BOX 884737  
DALLAS TX 75284-4737

*David M. Stanley*

Check 22363 Amount \$36.69 Date 1/30/2023

DECATUR TOWNSHIP  
185 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022365  
22365  
Date: 01/27/2023

Amount: \$\*\*\*\*\*1,728.04

PAY THE SUM OF \*\*\*\*\*1728 DOLLARS AND \*04\* CENTS

To the Order of  
432  
BERRY CHANGEMAKER SERVICE  
P O BOX 19408  
ST LOUIS MO 63179-9408

*David M. Stanley*

Check 22365 Amount \$1,728.04 Date 1/31/2023

DECATUR TOWNSHIP  
185 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022366  
22366  
Date: 01/27/2023

Amount: \$\*\*\*\*\*99.57

PAY THE SUM OF \*\*\*\*\*99 DOLLARS AND \*57\* CENTS

To the Order of  
CITY OF DECATUR  
P1 GRAY K. ANDERSON PLAZA  
DECATUR IL 62523-2943

*David M. Stanley*

Check 22366 Amount \$99.57 Date 1/31/2023

DECATUR TOWNSHIP  
185 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022367  
22367  
Date: 01/27/2023

Amount: \$\*\*\*\*\*325.60

PAY THE SUM OF \*\*\*\*\*325 DOLLARS AND \*60\* CENTS

To the Order of  
3330  
GALILEY EYE CLINIC  
646 W FERRELL RD  
DECATUR IL 62526

*David M. Stanley*

Check 22367 Amount \$325.60 Date 1/31/2023

POWERSCHOOL  
DATE: 03/02/2023  
TIME: 13:41:46

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 01/01/2023  
STATEMENT END DATE: 01/31/2023

CLEARED DATE RECEIPT

DEPOSIT: BLANK 01/13/2023

Y 01/31/2023  
Y 01/31/2023

DEPOSIT: BLANK 01/31/2023

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 2,278,796.38 INTEREST EARNED:  
ENDING BALANCE: 2,390,427.87 FEES CHARGED:

0.00  
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

111,332.49 REPLACEMENT TAX 0123  
299.00 INTEREST INCOME L1123

111,631.49

111,631.49  
111,631.49  
0.00



100 W University Ave  
Champaign IL 61820

54969889

Date 1/31/23

Page 1

DECATUR TOWNSHIP

Primary Account

TOWN

1620 S TAYLORVILLE RD

DECATUR IL 62521-3951

**CHECKING ACCOUNT SUMMARY & DETAIL**

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective March 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	1/01/23 thru 1/31/23
Previous Balance	2,278,796.38	Days in the statement period	31
1 Deposits/Credits	111,332.49	Average Ledger	2,347,032.42
Checks/Debits	.00	Average Collected	2,347,032.42
Service Charge	.00	Interest Earned	299.00
Interest Paid	299.00	Annual Percentage Yield Earned	0.15%
Ending Balance	2,390,427.87	2023 Interest Paid	299.00

	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
1/13	Deposit/Credit RE:	111,332.49
1/31	Interest Deposit	299.00

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	2,278,796.38	1/13	2,390,128.87	1/31	2,390,427.87



Primary Account:

DEPOSIT TICKET  
FOR CASH, CHECKS, MONEY ORDER, AND OTHER DEPOSITABLES  
BANK OF AMERICA

DATE: 1/13/23

CURRENCY	AMOUNT
CASH	111,332.49
CHECKS	
MONEY ORDER	
OTHER DEPOSITABLES	
TOTAL	111,332.49

TOTAL \$ 111,332.49

TOWN OF CANTON TOWNSHIP  
100 N. TAYLORVILLE RD  
CANTON, OH 44705

42

Amount \$111,332.49 Date 1/13/2023

POWERSCHOOL  
 DATE: 03/02/2023  
 TIME: 13:42:59

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 01/01/2023  
 STATEMENT END DATE: 01/31/2023

BEGINNING BALANCE: 227,734.35 INTEREST EARNED: 0.00  
 ENDING BALANCE: 243,482.43 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		01/13/2023			
Y	01/31/2023		12,475.98	REPLACEMENT TAX	0123
Y	01/31/2023		3,242.08	TRAFFIC FEES	0123
Y	01/31/2023		30.02	INTEREST INCOME	LT123
DEPOSIT: BLANK		01/31/2023	15,748.08		
TOTAL A/P DEPOSITS			15,748.08		
TOTAL CLEARED A/P DEPOSITS			15,748.08		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave  
Champaign IL 61820

54969890

Date 1/31/23  
Primary Account

Page 1

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

**CHECKING ACCOUNT SUMMARY & DETAIL**

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective March 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	1/01/23 thru 1/31/23
Previous Balance	227,734.35	Days in the statement period	31
2 Deposits/Credits	15,718.06	Average Ledger	235,590.08
Checks/Debits	.00	Average Collected	235,590.08
Service Charge	.00	Interest Earned	30.02
Interest Paid	30.02	Annual Percentage Yield Earned	0.15%
Ending Balance	243,482.43	2023 Interest Paid	30.02

	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
1/13	Deposit/Credit RE:	12,475.98
1/30	Deposit/Credit RE:	3,242.08
1/31	Interest Deposit	30.02

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
1/01	227,734.35	1/30	243,452.41
1/13	240,210.33	1/31	243,482.43

Primary Account:

DEPOSIT TICKET  
BANK OF AMERICA  
DATE: 1/13/23

CURRENCY	AMOUNT	DATE
CASH	12,475.98	

TOTAL  
7  
12,475.98

ROAD AND BRIDGE  
DEPOSIT TO ORDER  
1000 S TAYLORVILLE RD  
DODGE

1 2

Amount \$12,475.98 Date 1/13/2023

DEPOSIT TICKET  
BANK OF AMERICA  
DATE: 1/30/23

CURRENCY	AMOUNT	DATE
CASH	3,242.08	

TOTAL  
7  
3,242.08

ROAD AND BRIDGE  
DEPOSIT TO ORDER  
1000 S TAYLORVILLE RD  
DODGE

1 2

Amount \$3,242.08 Date 1/30/2023

POWERSCHOOL  
DATE: 03/02/2023  
TIME: 13:49:16

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 01/01/2023  
STATEMENT END DATE: 01/31/2023

BEGINNING BALANCE: 1,697,209.61  
ENDING BALANCE: 1,693,126.76

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 01/13/2023

Y 01/31/2023  
Y 01/31/2023  
Y 01/31/2023

42.49 KROGER OVERPAYMENT 0123  
17.47 KROGER OVERPAYMENT 0123  
215.99 INTEREST INCOME LT123

DEPOSIT: BLANK 01/31/2023

275.95

TOTAL A/P DEPOSITS 275.95  
TOTAL CLEARED A/P DEPOSITS 275.95  
TOTAL UNCLEARED A/P DEPOSITS 0.00

POWERSCHOOL  
 DATE: 03/02/2023  
 TIME: 13:49:16

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: GENERAL ASSISTANCE

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 01/01/2023  
 STATEMENT END DATE: 01/31/2023

BEGINNING BALANCE: 1,697,209.61  
 ENDING BALANCE: 1,693,126.76

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/03/2020	14411	73.60	MANUAL A/P		851	DECATUR PUBLIC TRANSIT
N	12/18/2020	14677	381.00	MANUAL A/P		858	AMEREN ILLINOIS
N	03/05/2021	14728	100.00	MANUAL A/P		1116	ERIC & DUSTY ROBERTS
N	11/12/2021	14859	45.00	MANUAL A/P		1079	**NO ADI
Y	01/21/2022	14891C	100.00	MANUAL A/P	01/31/2023	935	SWARTZ PROPERTIES
Y	02/25/2022	14911C	100.00	MANUAL A/P	01/31/2023	935	SWARTZ PROPERTIES
Y	03/18/2022	14927C	100.00	MANUAL A/P	01/31/2023	935	SWARTZ PROPERTIES
Y	04/22/2022	14945C	100.00	MANUAL A/P	01/31/2023	1116	ERIC & DUSTY ROBERTS
Y	12/05/2022	15083	110.00	MANUAL A/P	01/31/2023	5	CITY OF DECATUR
Y	12/20/2022	15097	110.00	MANUAL A/P	01/31/2023	1116	ERIC & DUSTY ROBERTS
Y	01/03/2023	15100	100.00	MANUAL A/P	01/31/2023	1116	ERIC & DUSTY ROBERTS
Y	01/04/2023	15101	939.20	MANUAL A/P	01/31/2023	1067	KROGER 924
Y	01/06/2023	15102	105.00	MANUAL A/P	01/31/2023	847	DECATUR HOUSING AUTHORITY
Y	01/06/2023	15103	240.00	MANUAL A/P	01/31/2023	858	AMEREN ILLINOIS
Y	01/09/2023	15104	83.00	MANUAL A/P	01/31/2023	847	DECATUR HOUSING AUTHORITY
Y	01/11/2023	15105	109.00	MANUAL A/P	01/31/2023	5	CITY OF DECATUR
Y	01/13/2023	15106	25.00	MANUAL A/P	01/31/2023	843	BELVEDERE CENTRE PLAZA
Y	01/13/2023	15107	37.00	MANUAL A/P	01/31/2023	5	CITY OF DECATUR
Y	01/13/2023	15108	5.00	MANUAL A/P	01/31/2023	847	DECATUR HOUSING AUTHORITY
Y	01/13/2023	15109	336.60	MANUAL A/P	01/31/2023	858	AMEREN ILLINOIS
Y	01/18/2023	15110	1,672.00	MANUAL A/P	01/31/2023	1067	KROGER 924
Y	01/18/2023	15111	40.00	MANUAL A/P	01/31/2023	5	CITY OF DECATUR
Y	01/20/2023	15112	79.00	MANUAL A/P	01/31/2023	5	CITY OF DECATUR
Y	01/20/2023	15113	321.00	MANUAL A/P	01/31/2023	5	AMEREN ILLINOIS
Y	01/20/2023	15114	57.00	MANUAL A/P	01/31/2023	858	DECATUR HOUSING AUTHORITY
N	01/27/2023	15115	295.00	MANUAL A/P	01/31/2023	847	DECATUR HOUSING AUTHORITY
N	01/27/2023	15115	295.00	MANUAL A/P	01/31/2023	858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 5,653.40  
 TOTAL CLEARED A/P PAYMENTS 4,758.80  
 TOTAL UNCLEARED A/P PAYMENTS 894.60

POWERSCHOOL  
DATE: 03/02/2023  
TIME: 13:49:16

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 01/01/2023  
STATEMENT END DATE: 01/31/2023

CORRECTED DATE

Y 01/31/2023

TOTAL A/P ADJUSTMENTS  
TOTAL CREDITS  
TOTAL DEBITS

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
ADJUSTMENTS LIST

PAGE NUMBER: 3  
BNKACCTRCN  
BANK ACCOUNT: GENERAL ASSISTANCE

BEGINNING BALANCE: 1,697,209.61 INTEREST EARNED: 0.00  
ENDING BALANCE: 1,693,126.76 FEES CHARGED: 0.00

AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
400.00	CLEARING REWORKED SWARTZ	03/02/2023	thomaTin
400.00			
0.00			



100 W University Ave  
Champaign IL 61820

54969886  
DECATUR TOWNSHIP  
GENERAL ASSISTANCE  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 1/31/23  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective March 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	19
Account Number		Statement Dates	1/01/23 thru 1/31/23
Previous Balance	1,697,209.61	Days in the statement period	31
2 Deposits/Credits	59.96	Average Ledger	1,695,346.41
17 Checks/Debits	4,358.80	Average Collected	1,695,346.41
Service Charge	.00	Interest Earned	215.99
Interest Paid	215.99	Annual Percentage Yield Earned	0.15%
Ending Balance	1,693,126.76	2023 Interest Paid	215.99

	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
1/13	Deposit/Credit RE:	42.49
1/30	Deposit/Credit RE:	17.47
1/31	Interest Deposit	215.99

**CHECKS IN SERIAL NUMBER ORDER**

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
1/24	15083	100.00	1/20	15107	37.00
1/05	15097*	110.00	1/18	15108	5.00
1/10	15100*	100.00	1/19	15109	336.60
1/10	15101	939.20	1/23	15110	1,672.00
1/12	15102	105.00	1/25	15111	40.00
1/19	15103	240.00	1/26	15112	79.00
1/12	15104	83.00	1/25	15113	321.00
1/18	15105	109.00	1/25	15114	57.00
1/23	15106	25.00			

\*Indicates break in check number sequence





100 W University Ave  
Champaign IL 61820

Date 1/31/23  
Primary Account

Page 2

PUBLIC BUSINESS ANALYSIS INT

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	1,697,209.61	1/18	1,695,800.90	1/25	1,692,972.30
1/05	1,697,099.61	1/19	1,695,224.30	1/26	1,692,893.30
1/10	1,696,060.41	1/20	1,695,187.30	1/30	1,692,910.77
1/12	1,695,872.41	1/23	1,693,490.30	1/31	1,693,126.76
1/13	1,695,914.90	1/24	1,693,390.30		

Primary Account:

DEPOSIT TICKET	70-256711	2
DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE	10-16	42.49
GENERAL ASSISTANCE 10-16	100 S TAYLORVILLE RD	
DECATUR, IL 62526		

Amount \$42.49 Date 1/13/2023

DEPOSIT TICKET	70-256711	1
DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE	10-19	17.47
GENERAL ASSISTANCE 10-19	100 S TAYLORVILLE RD	
DECATUR, IL 62526		

Amount \$17.47 Date 1/30/2023

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

DATE 12/26/2022

AMOUNT \*\*\*100.00

Pay to the order of Eric & Dusy Roberts  
ONE HUNDRED 00 / 100\*\*\*\*\*

Eric & Dusy Roberts  
2377 E. Birchwood Rd  
Decatur, IL 62526

Amount \$100.00 Date 1/24/2023

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

DATE 12/20/2022

AMOUNT \*\*\*110.00

Pay to the order of City of Decatur  
ONE HUNDRED TEN AND 00 / 100\*\*\*\*\*

City of Decatur  
41 Gary Anderson Plaza  
Decatur, IL 62523

Amount \$110.00 Date 1/5/2023

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

DATE 1/3/2023

AMOUNT \*\*\*100.00

Pay to the order of Eric & Dusy Roberts  
ONE HUNDRED AND 00 / 100\*\*\*\*\*

Eric & Dusy Roberts  
2377 E. Birchwood Rd  
Decatur, IL 62526

Amount \$100.00 Date 1/10/2023

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

DATE 1/4/2023

AMOUNT \*\*\*939.20

Pay to the order of Kroger 924  
NINE HUNDRED THIRTY NINE AND 20 / 100\*\*\*\*\*

Kroger 924  
250 W. 151 Drive  
Decatur, IL 62521

Amount \$939.20 Date 1/10/2023

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

DATE 1/8/2023

AMOUNT \*\*\*106.00

Pay to the order of Decatur Housing Authority  
ONE HUNDRED FIVE AND 00 / 100\*\*\*\*\*

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

Amount \$106.00 Date 1/12/2023

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

DATE 1/9/2023

AMOUNT \*\*\*240.00

Pay to the order of Amazon  
TWO HUNDRED FORTY AND 00 / 100\*\*\*\*\*

Amazon  
P.O. Box 2543  
Decatur, IL 62526

Amount \$240.00 Date 1/19/2023

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

DATE 1/8/2023

AMOUNT \*\*\*83.00

Pay to the order of Decatur Housing Authority  
EIGHTYTHREE AND 00 / 100\*\*\*\*\*

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

Amount \$83.00 Date 1/12/2023

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

DATE 1/11/2023

AMOUNT \*\*\*109.00

Pay to the order of City of Decatur  
ONE HUNDRED NINE AND 00 / 100\*\*\*\*\*

City of Decatur  
41 Gary Anderson Plaza  
Decatur, IL 62523

Amount \$109.00 Date 1/18/2023

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

DATE 1/13/2023

AMOUNT \*\*\*25.00

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 Date 1/23/2023

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

DATE 1/13/2023

AMOUNT \*\*\*37.00

Pay to the order of City of Decatur  
THIRTY SEVEN AND 00 / 100\*\*\*\*\*

City of Decatur  
41 Gary Anderson Plaza  
Decatur, IL 62523

Amount \$37.00 Date 1/20/2023

Primary Account:

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

BUSBY BANK  
70-256711

15108

DATE 1/18/2023

AMOUNT \*\*5.00

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

Decatur Housing Authority  
1608 E. Locust  
Decatur, IL 62526

*Chris M. Shelby*  
TOWNSHIP CLERK

Check 15108 Amount \$5.00 Date 1/18/2023

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

BUSBY BANK  
70-256711

15109

DATE 1/19/2023

AMOUNT \*\*336.60

PAY TO THE ORDER OF Ameren  
THREE HUNDRED THIRTY SIX AND 60 / 100\*\*\*\*\*

Ameren  
P.O. Box 2543  
Decatur, IL 62525

*Chris M. Shelby*  
TOWNSHIP CLERK

Check 15109 Amount \$336.60 Date 1/19/2023

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

BUSBY BANK  
70-256711

15110

DATE 1/18/2023

AMOUNT \*\*1,672.00

PAY TO THE ORDER OF Kroger #24  
ONE THOUSAND SIX HUNDRED SEVENTY ONE AND 100 / 100\*\*\*\*\*

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

*Chris M. Shelby*  
TOWNSHIP CLERK

Check 15110 Amount \$1,672.00 Date 1/23/2023

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

BUSBY BANK  
70-256711

15111

DATE 1/18/2023

AMOUNT \*\*40.00

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

City of Decatur  
81 Gary Anderson Plaza  
Decatur, IL 62523

*Chris M. Shelby*  
TOWNSHIP CLERK

Check 15111 Amount \$40.00 Date 1/25/2023

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

BUSBY BANK  
70-256711

15112

DATE 1/20/2023

AMOUNT \*\*79.00

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

City of Decatur  
81 Gary Anderson Plaza  
Decatur, IL 62523

*Chris M. Shelby*  
TOWNSHIP CLERK

Check 15112 Amount \$79.00 Date 1/26/2023

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

BUSBY BANK  
70-256711

15113

DATE 1/20/2023

AMOUNT \*\*321.00

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

Ameren  
P.O. Box 2543  
Decatur, IL 62525

*Chris M. Shelby*  
TOWNSHIP CLERK

Check 15113 Amount \$321.00 Date 1/25/2023

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

BUSBY BANK  
70-256711

15114

DATE 1/20/2023

AMOUNT \*\*57.00

PAY TO THE ORDER OF Decatur Housing Authority  
FIFTY SEVEN AND 00 / 100\*\*\*\*\*

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Chris M. Shelby*  
TOWNSHIP CLERK

Check 15114 Amount \$57.00 Date 1/25/2023

POWERSCHOOL  
 DATE: 03/02/2023  
 TIME: 13:51:20

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 01/01/2023  
 STATEMENT END DATE: 01/31/2023

BEGINNING BALANCE: 121,157.03  
 ENDING BALANCE: 126,308.60

INTEREST EARNED:  
 FEES CHARGED:

0.00  
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		01/13/2023			
Y	01/31/2023		550.00	LOT SALE	0123
Y	01/31/2023		775.00	OPEN/CLOSE (2)	0123
Y	01/31/2023		1,650.00	LOT SALES (3)	0123
Y	01/31/2023		1,475.00	OPEN/CLOSE (3)	0123
Y	01/31/2023		686.00	PUBLIC AID REIMBURSE	0123
Y	01/31/2023		15.57	INTEREST INCOME	LT123
DEPOSIT: BLANK		01/31/2023	5,151.57		
TOTAL A/P DEPOSITS			5,151.57		
TOTAL CLEARED A/P DEPOSITS			5,151.57		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave  
Champaign IL 61820

54969888

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

Date 1/31/23  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective March 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	1/01/23 thru 1/31/23
Previous Balance	121,157.03	Days in the statement period	31
2 Deposits/Credits	5,136.00	Average Ledger	122,214.99
Checks/Debits	.00	Average Collected	122,214.99
Service Charge	.00	Interest Earned	15.57
Interest Paid	15.57	Annual Percentage Yield Earned	0.15%
Ending Balance	126,308.60	2023 Interest Paid	15.57

	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
1/13	Deposit/Credit RE:	1,325.00
1/30	Deposit/Credit RE:	3,811.00
1/31	Interest Deposit	15.57

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
1/01	121,157.03	1/30	126,293.03
1/13	122,482.03	1/31	126,308.60



POWERSCHOOL  
DATE: 03/02/2023  
TIME: 13:52:27

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 01/01/2023  
STATEMENT END DATE: 01/31/2023

BEGINNING BALANCE: 387,064.78  
ENDING BALANCE: 387,114.09

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 01/31/2023

Y 01/31/2023

49.31 INTEREST INCOME

LT123

DEPOSIT: BLANK 01/31/2023

49.31

TOTAL A/P DEPOSITS 49.31  
TOTAL CLEARED A/P DEPOSITS 49.31  
TOTAL UNCLEARED A/P DEPOSITS 0.00



100 W University Ave  
Champaign IL 61820

54994457

Date 1/31/23  
Primary Account

Page 1

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

**CHECKING ACCOUNT SUMMARY & DETAIL**

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective March 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	1/01/23 thru 1/31/23
Previous Balance	387,064.78	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	387,064.78
Checks/Debits	.00	Average Collected	387,064.78
Service Charge	.00	Interest Earned	49.31
Interest Paid	49.31	Annual Percentage Yield Earned	0.15%
Ending Balance	387,114.09	2023 Interest Paid	49.31

	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
1/31	Interest Deposit	49.31

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
1/01	387,064.78	1/31	387,114.09



POWERSCHOOL  
DATE: 03/02/2023  
TIME: 13:53:22

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 01/01/2023  
STATEMENT END DATE: 01/31/2023

BEGINNING BALANCE: 79,431.92  
ENDING BALANCE: 79,442.04

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		01/31/2023			
Y	01/31/2023		10.12	INTEREST INCOME	LT123
DEPOSIT: BLANK		01/31/2023	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

54994458

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

Date 1/31/23  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective March 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	1/01/23 thru 1/31/23
Previous Balance	79,431.92	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	79,431.92
Checks/Debits	.00	Average Collected	79,431.92
Service Charge	.00	Interest Earned	10.12
Interest Paid	10.12	Annual Percentage Yield Earned	0.15%
Ending Balance	79,442.04	2023 Interest Paid	10.12

	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
1/31	Interest Deposit	10.12

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
1/01	79,431.92	1/31	79,442.04

POWERSCHOOL  
 DATE: 03/02/2023  
 TIME: 14:22:50

DECATUR TOWNSHIP  
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 1  
 PAYREP83

SELECTION CRITERIA: checkhis\_iss\_date between '20230101' and '20230131'  
 ALL CHECKS

PAYRUN: 088  
 DATE: 01/04/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1684	.00	1,041.91			175
1685	.00	435.37			180
1686	.00	1,462.18			126
1687	.00	1,615.53			159
V2018	208.24	.00			94
V2019	1,338.68	.00			160
V2020	1,080.10	.00			190
V2021	2,198.88	.00			41
V2022	726.66	.00			97
V2023	1,434.78	.00			148
V2024	1,727.34	.00			95
V2025	1,989.38	.00			132
V2026	1,428.07	.00			137
V2027	832.98	.00			87
V2028	1,011.92	.00			102
V2029	1,226.12	.00			101
PAYRUN TOTAL	15,203.15	4,554.99			
CHECK: 16					

POWERSCHOOL  
 DATE: 03/02/2023  
 TIME: 14:22:50

DECATUR TOWNSHIP  
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhts\_iss\_date between '20230101' and '20230131'  
 ALL CHECKS

PAYRUN: 089  
 DATE: 01/18/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1688	.00	1,041.91			175
1689	.00	365.56			180
1690	.00	92.35			163
1691	.00	1,462.18			126
1692	.00	92.35			142
1693	.00	1,615.53			159
V2030	208.24	.00			94
V2031	1,338.68	.00			160
V2032	1,080.10	.00			190
V2033	2,198.88	.00			41
V2034	726.66	.00			97
V2035	1,434.78	.00			148
V2036	1,727.34	.00			95
V2037	1,989.38	.00			132
V2038	92.35	.00			185
V2039	1,428.07	.00			137
V2040	832.98	.00			87
V2041	1,191.73	.00			102
V2042	1,226.12	.00			101
PAYRUN TOTAL	15,475.31	4,669.88			
CHECK: 19					
TOTAL					
CHECKS: 35	30,678.46	9,224.87			

POWERSCHOOL  
 DATE: 03/02/2023  
 TIME: 14:23:44

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='10'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE		PROJECT				
291	AFLAC INSURANCE	0	N	22346	01-L218		DED:4002 AFLAC PAY088P	0.00	368.51
			F	01/04/23					
291	AFLAC INSURANCE	0	N	22352	01-L218		DED:4002 AFLAC PAY089P	0.00	368.51
			F	01/18/23					
TOTAL VENDOR									
623	AFSCME COUNCIL 31	0	N	22347	01-L219		DED:1501 UNION DUES PAY088P	0.00	89.82
			F	01/04/23					
623	AFSCME COUNCIL 31	0	N	22353	01-L219		DED:1501 UNION DUES PAY089P	0.00	89.82
			F	01/18/23					
TOTAL VENDOR									
783	AMEREN ILLINOIS	0	N	22324	0105-569		POWER LT11023	0.00	1962.46
			N	01/10/23					
783	AMEREN ILLINOIS	0	N	22324	1804-569		POWER LT11023	0.00	419.78
			N	01/10/23					
783	AMEREN ILLINOIS	0	N	22324	0601-572		STREET LIGHTING LT11023	0.00	552.82
			N	01/10/23					
783	AMEREN ILLINOIS	0	N	22324	0105-598		STORM WARNING LT11023	0.00	44.99
			N	01/10/23					
TOTAL VENDOR									
858	AMEREN ILLINOIS	0	N	15103	1510-684		VOUCHER LT2123	0.00	240.00
			N	01/06/23					
858	AMEREN ILLINOIS	0	N	15109	1510-684		VOUCHER LT2123	0.00	336.60
			N	01/13/23					
858	AMEREN ILLINOIS	0	N	15113	1510-684		VOUCHER LT2123	0.00	321.00
			N	01/20/23					
858	AMEREN ILLINOIS	0	N	15115	1510-684		VOUCHER LT2123	0.00	295.00
			N	01/27/23					
TOTAL VENDOR									
407	ATLAS LOCK INC	0	N	22325	0105-510		LOCK AND KEY LT11023	0.00	220.00
			N	01/10/23					
706	AT&T	0	N	22358	0103-571		INTERNET LT12023	0.00	72.82
			N	01/20/23					
64	AT&T	0	N	22359	0105-552		TELEPHONE - ELEVATOR LT12023	0.00	295.08
			N	01/20/23					
843	BELVEDERE CENTRE PLAZA	0	N	15106	1510-684		VOUCHER LT2123	0.00	25.00
			N	01/13/23					
1068	BEST ONE OF CENTRAL IL	0	N	22360	1804-830		EQUIPMENT LT12023	0.00	1323.36
			N	01/20/23					
295	GARY BRENNAN	0	N	22326	0601-472		MILEAGE LT11023	0.00	46.88
			N	01/10/23					
832	BUSEY CARDMEMBER SERVI	0	N	22365	0102-651		OFFICE SUPPLIES LT12723	0.00	25.95
			N	01/27/23					
832	BUSEY CARDMEMBER SERVI	0	N	22365	1804-830		EQUIPMENT LT12723	0.00	67.30
			N	01/27/23					

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yt='23' and transact.period='10'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE		PROJECT				
832	BUSEY CARDMEMBER SERVI	0	N	22365	0103-929		CONTINGENCIES LT12723	0.00	103.05
832	BUSEY CARDMEMBER SERVI	0	N	22365	0102-560		PROF. DEVELOPMENT LT12723	0.00	119.00
832	BUSEY CARDMEMBER SERVI	0	N	22365	0105-929		WEBSITE RENEWAL LT12723	0.00	203.40
832	BUSEY CARDMEMBER SERVI	0	N	22365	0103-565		OUTREACH LT12723	0.00	304.34
832	BUSEY CARDMEMBER SERVI	0	N	22365	0103-560		PROF. DEVELOPMENT LT12723	0.00	905.00
TOTAL VENDOR								0.00	1728.04
525	BUSEY BANK	0	N	V80261	01-L213		DED: *FT 01 FIT PAY088P	0.00	2244.57
525	BUSEY BANK	0	N	V80261	01-L215		DED: *FI FICA PAY088P	0.00	3387.48
525	BUSEY BANK	0	N	V80261	01-L217		DED: *FM MEDICARE PAY088P	0.00	792.24
525	BUSEY BANK	0	N	V80264	01-L217		DED: *FM MEDICARE PAY089P	0.00	805.78
525	BUSEY BANK	0	N	V80264	01-L213		DED: *FT 01 FIT PAY089P	0.00	2270.04
525	BUSEY BANK	0	N	V80264	01-L215		DED: *FI FICA PAY089P	0.00	3445.42
525	BUSEY BANK	0	N	FEES123	0102-579		BANK FEES	0.00	76.02
TOTAL VENDOR								0.00	13021.55
802	CMS / LGHP	0	N	22348	01-L218		DED: 2000 CMS HEALTH PAY088P	0.00	9520.00
802	CMS / LGHP	0	N	22354	01-L218		DED: 2000 CMS HEALTH PAY089P	0.00	9520.00
TOTAL VENDOR								0.00	19040.00
5	CITY OF DECATUR	0	N	22327	0105-570		WATER LT11023	0.00	72.99
5	CITY OF DECATUR	0	N	22327	1804-570		WATER LT11023	0.00	77.02
5	CITY OF DECATUR	0	N	15105	1510-684		VOUCHER LT2123	0.00	109.00
5	CITY OF DECATUR	0	N	15107	1510-684		VOUCHER LT2123	0.00	37.00
5	CITY OF DECATUR	0	N	15111	1510-684		VOUCHER LT2123	0.00	40.00
5	CITY OF DECATUR	0	N	15112	1510-684		VOUCHER LT2123	0.00	79.00
5	CITY OF DECATUR	0	N	22366	1804-570		WATER LT12723	0.00	58.62
5	CITY OF DECATUR	0	N	22366	0105-570		WATER LT12723	0.00	40.95
TOTAL VENDOR								0.00	514.58
1300	CLEAN SERVICES UNLIMIT	0	N	22328	0105-536		JANITORIAL SERVICE LT11023	0.00	3875.00

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='10'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE		PROJECT				
486	COMCAST CABLE	0	N	22329	1804-571		INTERNET LT11023	0.00	248.30
486	COMCAST CABLE	0	N	22329	0105-571		INTERNET LT11023	0.00	264.79
	TOTAL VENDOR								513.09
1092	COMM-CORE	0	N	22330	0105-552		TELEPHONE LT11023	0.00	135.98
1092	COMM-CORE	0	N	22343	1509-552		TELEPHONE LT11023	0.00	135.98
	TOTAL VENDOR								271.96
1312	DWAYNE R CREEK	0	N	22357	0103-472		MILEAGE LT11723	0.00	126.16
35	DEARBORN LIFE INSURANC	0	N	22349	01-L218		DED:4003 DEARBORN PAY088P	0.00	107.30
35	DEARBORN LIFE INSURANC	0	F	22355	01-L218		DED:4003 DEARBORN PAY089P	0.00	144.30
	TOTAL VENDOR								251.60
847	DECATUR HOUSING AUTHOR	0	N	15102	1510-684		VOUCHER LT2123	0.00	105.00
847	DECATUR HOUSING AUTHOR	0	N	15104	1510-684		VOUCHER LT2123	0.00	83.00
847	DECATUR HOUSING AUTHOR	0	N	15108	1510-684		VOUCHER LT2123	0.00	5.00
847	DECATUR HOUSING AUTHOR	0	N	15114	1510-684		VOUCHER LT2123	0.00	57.00
	TOTAL VENDOR								250.00
305	DETECTION SECURITY SER	0	N	22361	1804-575		SECURITY LT12023	0.00	24.00
1116	ERIC & DUSTY ROBERTS	0	M	15100	1510-684		VOUCHER LT2123	0.00	100.00
149	FOREMOST TRUCK & TRAIL	0	N	22331	1804-830		EQUIPMENT LT11023	0.00	616.22
1330	GAILEY EYE CLINIC	0	N	22367	0111-565		OUTREACH LT12723	0.00	325.60
273	IL DEPT EMPLOY SECURIT	0	N	UI0422	0103-453		UNEMPLOYMENT INS.	0.00	142.68
273	IL DEPT EMPLOY SECURIT	0	N	UI0422	1804-453		UNEMPLOYMENT INS.	0.00	425.85
	TOTAL VENDOR								568.53
37	ILLINOIS DEPT. OF REVE	0	N	V80262	01-L214		DED:*SIL SIT PAY088P	0.00	1200.62
37	ILLINOIS DEPT. OF REVE	0	N	V80265	01-L214		DED:*SIL SIT PAY089P	0.00	1208.34

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='10'

-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		AMOUNT
INVOICE		P/F	DATE	DATE	PROJECT	CONTROL	SALES TAX	
TOTAL	VENDOR							
32	IL MUN. RETIREMENT FUN 0	N	V80263	01-1216		DED:0010 IMRF	0.00	2408.96
		F	01/04/23			PAY088P	0.00	1858.99
32	IL MUN. RETIREMENT FUN 0	N	V80263	01-1216		DED:0012 IMRF	0.00	1080.08
		F	01/04/23			PAY088P	0.00	438.19
32	IL MUN. RETIREMENT FUN 0	N	V80263	01-1216		DED:0015 IMRF	0.00	1080.08
		F	01/04/23			PAY088P	0.00	438.19
32	IL MUN. RETIREMENT FUN 0	N	V80266	01-1216		DED:0012 IMRF	0.00	1885.61
		F	01/17/23			PAY089P	0.00	6781.14
32	IL MUN. RETIREMENT FUN 0	N	V80266	01-1216		DED:0015 IMRF	0.00	250.74
		F	01/17/23			PAY089P	0.00	250.74
32	IL MUN. RETIREMENT FUN 0	N	V80266	01-1216		DED:0010 IMRF	0.00	501.48
		F	01/17/23			PAY089P	0.00	61.59
TOTAL	VENDOR							
54	IL STATE DISBURSEMENT 0	N	22350	01-1219		DED:1001 CHILD SUP	0.00	387.96
		F	01/04/23			PAY088P	0.00	939.20
54	IL STATE DISBURSEMENT 0	N	22356	01-1219		DED:1001 CHILD SUP	0.00	1672.00
		F	01/18/23			PAY089P	0.00	2611.20
TOTAL	VENDOR							
310	FREDERICK JACKSON 0	N	22332	0105-929		CONTINGENCIES	0.00	61.59
		N	01/10/23			LT11023		
602	KONE CHICAGO 0	N	22333	0105-510		ELEVATOR MAINTENANCE	0.00	387.96
		N	01/10/23			LT11023		
1067	KROGER 924 0	N	15101	1510-684		VOUCHER	0.00	939.20
		N	01/04/23			LT2123		
1067	KROGER 924 0	N	15110	1510-684		VOUCHER	0.00	1672.00
		N	01/18/23			LT2123		
TOTAL	VENDOR							
299	MENARDS 0	N	22334	1804-511		BUILDING MAINTENANCE	0.00	26.96
		N	01/10/23			LT11023		
299	MENARDS 0	N	22334	1804-651		OFFICE SUPPLIES	0.00	34.85
		N	01/10/23			LT11023		
299	MENARDS 0	N	22334	1804-517		FOUNDATIONS MAINTENANCE	0.00	89.91
		N	01/10/23			LT11023		
299	MENARDS 0	N	22368	1804-511		BUILDING MAINTENANCE	0.00	31.88
		N	01/27/23			LT12723		
TOTAL	VENDOR							
138	MILLER PRODUCTS UNLIMI 0	N	22369	1804-651		OFFICE SUPPLIES	0.00	183.60
		N	01/27/23			LT12723		
809	NETWORK SOLUTIONS UNLI 0	N	22335	1804-538		COMPUTER SUPPORT	0.00	152.00
		N	01/10/23			LT11023		
809	NETWORK SOLUTIONS UNLI 0	N	22335	0105-538		COMPUTER SUPPORT	0.00	85.90
		N	01/10/23			LT11023		
809	NETWORK SOLUTIONS UNLI 0	N	22344	1509-538		COMPUTER SUPPORT	0.00	386.55
		N	01/10/23			LT11023		
TOTAL	VENDOR							



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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='10'

-----VENDOR-----	-----PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	-----	P/F	DATE	PROJECT	CONTROL		
716	POWERSCHOOL GROUP LLC	0	N 22336 01/10/23	0102-651	OFFICE SUPPLIES LT11023	0.00	82.96
1329	ROBERTSON CHARTER SCHO	0	N 22337 01/10/23	0111-565	OUTREACH LT11023	0.00	500.00
1329	ROBERTSON CHARTER SCHO	0	N 22337 01/10/23	0111-565	OUTREACH LT11023	0.00	-500.00 VOID
1329	ROBERTSON CHARTER SCHO	0	N 22351 01/11/23	0111-565	OUTREACH LT11123	0.00	500.00
TOTAL	VENDOR					0.00	500.00
404	SENTINEL PEST CONTROL	0	N 22338 01/10/23	1804-511	PEST CONTROL LT11023	0.00	37.00
404	SENTINEL PEST CONTROL	0	N 22338 01/10/23	0105-510	PEST CONTROL LT11023	0.00	72.00
TOTAL	VENDOR					0.00	109.00
920	SLOAN IMPLEMENT CO	0	N 22339 01/10/23	1804-830	EQUIPMENT LT11023	0.00	55.86
920	SLOAN IMPLEMENT CO	0	N 22339 01/10/23	1804-830	EQUIPMENT LT11023	0.00	82.32
920	SLOAN IMPLEMENT CO	0	N 22370 01/27/23	1804-830	EQUIPMENT LT12723	0.00	378.64
TOTAL	VENDOR					0.00	516.82
721	SORLING NORTHROP ATTOR	0	M 22340 01/10/23	0105-533	LEGAL LT11023	0.00	1093.75
721	SORLING NORTHROP ATTOR	0	M 22371 01/27/23	0105-533	LEGAL LT12723	0.00	1190.00
TOTAL	VENDOR					0.00	2283.75
436	STAPLES CREDIT PLAN	0	N 22362 01/20/23	0103-651	OFFICE SUPPLIES LT12023	0.00	55.75
436	STAPLES CREDIT PLAN	0	N 22362 01/20/23	0102-651	OFFICE SUPPLIES LT12023	0.00	99.63
TOTAL	VENDOR					0.00	155.38
1083	STRIGLOS EVERYTHING OF	0	N 22341 01/10/23	1804-651	OFFICE SUPPLIES LT11023	0.00	6.83
1310	THE HOME DEPOT PRO	0	N 22363 01/20/23	0105-654	JANITORIAL SUPPLIES LT12023	0.00	36.69
993	VERIZON	0	N 22372 01/27/23	1804-552	TELEPHONE LT12723	0.00	58.57
112	WATTS COPY SYSTEMS INC	0	N 22345 01/10/23	1509-512	COPIER LEASE LT11023	0.00	69.04
112	WATTS COPY SYSTEMS INC	0	N 22342 01/10/23	0102-512	COPIER LEASE LT11023	0.00	69.05
TOTAL	VENDOR					0.00	138.09

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

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 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='10'

INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
		P/F	DATE	PROJECT	CONTROL		
1298	WM CORPORATE SERVICES, 0	N	22364 01/20/23	1804-573	GARBAGE DISPOSAL LT12023	0.00	72.24
1298	WM CORPORATE SERVICES, 0	N	22364 01/20/23	0105-573	GARBAGE DISPOSAL LT12023	0.00	187.66
TOTAL VENDOR							259.90
TOTAL REPORT							66393.70

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DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

PAGE NUMBER: 1  
 STATMN21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'

FUND - 01 - TOWN FUND		BUDGET UNIT - 01 - TOWN 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	01/31/23	01	R342				0		REPLACEMENT TAX				111,332.49	
TOTAL REPLACEMENT TAX														111,332.49
A111	01/31/23	01	R381				0		INTEREST INCOME				30.19	
A117	01/31/23	01	R381				0		INTEREST INCOME				299.00	
TOTAL INTEREST INCOME														329.19
TOTAL TOWN FUND														111,661.68
TOTAL TOWN FUND														111,661.68

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DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

PAGE NUMBER: 2  
 STATMN21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'

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	01/31/23	06	R342			0	0		REPLACEMENT TAX				12,475.98	
TOTAL REPLACEMENT TAX														12,475.98
A117	01/31/23	06	R381			0	0		INTEREST INCOME				30.02	
TOTAL INTEREST INCOME														30.02
A117	01/31/23	06	R387			0	0		TRAFFIC FEES				3,242.08	
TOTAL TRAFFIC FEES COLLECTED														3,242.08
TOTAL ROAD AND BRIDGE FUND														15,748.08
TOTAL ROAD AND BRIDGE FUND														15,748.08

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SELECTION CRITERIA: transact.yr='23' and transact.period='10'

FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
A117		01/31/23	15	R381								0		INTEREST INCOME	215.99
TOTAL INTEREST INCOME															215.99
TOTAL GENERAL ASSISTANCE FUND															215.99



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FUND - 18 - CEMETERY FUND		BUDGET UNIT - 18 - CEMETERY FUND		CASH		---RECEIVABLE---		DESCRIPTION/		RECEIPT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	AMOUNT
A117	01/31/23	18	R374			0	0		OPEN/CLOSE (3)	1,475.00
A117	01/31/23	18	R374			0	0		PUBLIC AID REIMBU	686.00
A117	01/31/23	18	R374			0	0		OPEN/CLOSE (2)	775.00
									TOTAL GRAVE OPENING CLOSING	2,936.00
A117	01/31/23	18	R381			0	0		INTEREST INCOME	15.57
									TOTAL INTEREST INCOME	15.57
A117.1	01/31/23	18	R381.1			0	0		INTEREST INCOME	49.31
									TOTAL INTEREST INCOME - RECON	49.31
A117	01/31/23	18	R384			0	0		LOT SALES (3)	1,650.00
A117	01/31/23	18	R384			0	0		LOT SALE	550.00
									TOTAL CEMETERY LOT SALES	2,200.00
									TOTAL CEMETERY FUND	5,200.88
									TOTAL CEMETERY FUND	5,200.88

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ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
FUND - 19 - LIABILITY FUND									
BUDGET UNIT - 19 - LIABILITY FUND									
CASH									
A117	01/31/23	19	R381			0		INTEREST INCOME	10.12
TOTAL INTEREST INCOME									10.12
TOTAL LIABILITY FUND									10.12
TOTAL LIABILITY FUND									10.12
TOTAL REPORT									132,896.71