

Decatur Township

Audit of Accounts

February 2023

POWERSCHOOL
DATE: 04/03/2023
TIME: 14:13:58

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 02/01/2023
STATEMENT END DATE: 02/28/2023

BEGINNING BALANCE: 192,846.56
ENDING BALANCE: 343,823.75

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT
DEPOSIT: BLANK 02/28/2023

AMOUNT DESCRIPTION CONTROL NUMBER

Y 02/28/2023

24.22 INTEREST INCOME

LT223

DEPOSIT: BLANK 02/28/2023

24.22

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

24.22
24.22
0.00

POWERSCHOOL
 DATE: 04/03/2023
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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: 02/01/2023
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BEGINNING BALANCE: 192,846.56
 ENDING BALANCE: 343,823.75

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/24/2020	20326	1,250.00	SYSTEM A/P		1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20657	220.00	SYSTEM A/P		929	STUARD & ASSOCIATES INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P		293	IPAI
N	04/12/2021	21226	26.50	SYSTEM A/P		1068	BEST ONE OF CENTRAL ILLINOIS
N	01/11/2022	21721	42.00	MANUAL A/P		295	GARY BRENNAN
N	05/13/2022	21934	2,017.85	SYSTEM A/P		19	MORGAN DISTRIBUTING INC.
Y	01/04/2023	22346	368.51	SYSTEM A/P	02/28/2023	291	AFLAC INSURANCE
Y	01/04/2023	22347	89.82	SYSTEM A/P	02/28/2023	623	AFSCME COUNCIL 31
Y	01/04/2023	22348	9,520.00	SYSTEM A/P	02/28/2023	802	CMS / LGHP
Y	01/04/2023	22349	107.30	SYSTEM A/P	02/28/2023	35	DEARBORN LIFE INSURANCE CO
Y	01/04/2023	V80263	3,377.26	SYSTEM A/P	02/28/2023	32	IL MUN. RETIREMENT FUND
Y	01/10/2023	22328	3,875.00	SYSTEM A/P	02/28/2023	1300	CLEAN SERVICES UNLIMITED
Y	01/17/2023	V80266	3,403.88	SYSTEM A/P	02/28/2023	32	IL MUN. RETIREMENT FUND
Y	01/18/2023	22352	368.51	SYSTEM A/P	02/28/2023	291	AFLAC INSURANCE
Y	01/18/2023	22353	89.82	SYSTEM A/P	02/28/2023	623	AFSCME COUNCIL 31
Y	01/18/2023	22354	9,520.00	SYSTEM A/P	02/28/2023	802	CMS / LGHP
Y	01/18/2023	22355	144.30	SYSTEM A/P	02/28/2023	35	DEARBORN LIFE INSURANCE CO
Y	01/20/2023	22364	259.90	SYSTEM A/P	02/28/2023	1298	WM CORPORATE SERVICES, INC.
N	01/27/2023	22368	31.88	SYSTEM A/P		299	MENARDS
Y	01/27/2023	22369	152.00	SYSTEM A/P	02/28/2023	138	MILLER PRODUCTS UNLIMITED
Y	01/27/2023	22370	378.64	SYSTEM A/P	02/28/2023	920	SLOAN IMPLEMENT CO
Y	01/27/2023	22371	1,190.00	SYSTEM A/P	02/28/2023	721	SORLING NORTHRUP ATTORNEYS
Y	01/27/2023	22372	58.57	SYSTEM A/P	02/28/2023	993	VERIZON
Y	02/01/2023	22373	421.13	SYSTEM A/P	02/28/2023	291	AFLAC INSURANCE
Y	02/01/2023	22374	89.82	SYSTEM A/P	02/28/2023	623	AFSCME COUNCIL 31
N	02/01/2023	22375	9,520.00	SYSTEM A/P		802	CMS / LGHP
N	02/01/2023	22376	107.30	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
Y	02/01/2023	22377	250.74	SYSTEM A/P	02/28/2023	54	IL STATE DISBURSEMENT UNIT
Y	02/01/2023	V80267	6,428.53	SYSTEM A/P	02/28/2023	525	BUSEY BANK
Y	02/01/2023	V80268	1,200.08	SYSTEM A/P	02/28/2023	37	ILLINOIS DEPT. OF REVENUE
N	02/01/2023	V80269	3,385.33	SYSTEM A/P	02/28/2023	32	IL MUN. RETIREMENT FUND
Y	02/02/2023	22378	2,721.96	SYSTEM A/P	02/28/2023	783	AMEREN ILLINOIS
Y	02/02/2023	22379	49.13	SYSTEM A/P	02/28/2023	295	GARY BRENNAN
Y	02/02/2023	22380	148.55	SYSTEM A/P	02/28/2023	486	COMCAST CABLE
N	02/02/2023	22381	25.00	SYSTEM A/P	1043		MACON CO HIGHWAY COMMISSIONERS ASSC
Y	02/02/2023	22382	472.45	SYSTEM A/P	02/28/2023	809	NETWORK SOLUTIONS UNLIMITED
Y	02/02/2023	22383	2,565.34	SYSTEM A/P	02/28/2023	716	POWERSCHOOL GROUP LLC
Y	02/02/2023	22384	75.00	SYSTEM A/P	02/28/2023	233	TOWNSHIP HWY COMM OF IL
Y	02/02/2023	22385	386.55	SYSTEM A/P	02/28/2023	809	NETWORK SOLUTIONS UNLIMITED
Y	02/02/2023	22386	255.01	SYSTEM A/P	02/28/2023	486	COMCAST CABLE
Y	02/09/2023	22387	514.31	SYSTEM A/P	02/28/2023	783	AMEREN ILLINOIS
Y	02/09/2023	22388	774.00	SYSTEM A/P	02/28/2023	858	AMEREN ILLINOIS
Y	02/09/2023	22389	571.61	SYSTEM A/P	02/28/2023	1331	BRUCE BULLAMORE
Y	02/09/2023	22390	191.92	SYSTEM A/P	02/28/2023	5	CITY OF DECATUR
N	02/09/2023	22391	1,140.00	SYSTEM A/P		1300	CLEAN SERVICES UNLIMITED
Y	02/09/2023	22392	135.98	SYSTEM A/P	02/28/2023	1092	COMM-CORE
Y	02/09/2023	22393	24.00	SYSTEM A/P	02/28/2023	305	DETECTION SECURITY SERV
Y	02/09/2023	22394	75.00	SYSTEM A/P	02/28/2023	913	GREATER DECATUR BLACK
Y	02/09/2023	22395	124.77	SYSTEM A/P	02/28/2023	1086	JEREMYN BROWN
Y	02/09/2023	22396	662.76	SYSTEM A/P	02/28/2023	123	MACON COUNTY HWY. DEPT
N	02/09/2023	22397	62.92	SYSTEM A/P		299	MENARDS
Y	02/09/2023	22398	109.00	SYSTEM A/P	02/28/2023	404	SENTINEL PEST CONTROL
Y	02/09/2023	22399	319.99	SYSTEM A/P	02/28/2023	27	SURE SHARP

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

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 02/01/2023
 STATEMENT END DATE: 02/28/2023

BEGINNING BALANCE: 192,846.56
 ENDING BALANCE: 343,823.75

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	02/09/2023	22400	323.86	SYSTEM A/P	02/28/2023	1298	WM CORPORATE SERVICES, INC.
Y	02/09/2023	22401	135.98	SYSTEM A/P	02/28/2023	1092	COMM-CORE
Y	02/14/2023	22407	176.19	SYSTEM A/P	02/28/2023	1312	DWAYNE R CREEK
Y	02/15/2023	22402	386.05	SYSTEM A/P	02/28/2023	291	AFLAC INSURANCE
Y	02/15/2023	22403	89.82	SYSTEM A/P	02/28/2023	623	AFSCME COUNCIL 31
N	02/15/2023	22404	9,520.00	SYSTEM A/P	02/28/2023	802	CMS / LGHP
N	02/15/2023	22405	129.50	SYSTEM A/P	02/28/2023	35	DEARBORN LIFE INSURANCE CO
Y	02/15/2023	22406	250.74	SYSTEM A/P	02/28/2023	54	IL STATE DISBURSEMENT UNIT
Y	02/15/2023	FEE223	74.15	MANUAL A/P	02/28/2023	525	BUSEY BANK
Y	02/15/2023	V80270	6,571.71	SYSTEM A/P	02/28/2023	525	BUSEY BANK
Y	02/15/2023	V80271	1,217.14	SYSTEM A/P	02/28/2023	37	ILLINOIS DEPT. OF REVENUE
N	02/15/2023	V80272	3,423.61	SYSTEM A/P	02/28/2023	32	IL MUN. RETIREMENT FUND
Y	02/17/2023	22408	295.51	SYSTEM A/P	02/28/2023	64	AT&T
Y	02/17/2023	22409	135.34	SYSTEM A/P	02/28/2023	123	MACON COUNTY HWY. DEPT
N	02/17/2023	22410	179.96	SYSTEM A/P	02/28/2023	299	MENARDS
N	02/17/2023	22411	76.19	SYSTEM A/P		112	WATTS COPY SYSTEMS INC.
N	02/17/2023	22412	76.18	SYSTEM A/P		112	WATTS COPY SYSTEMS INC.
Y	02/17/2023	FEB23ATT	316.72	MANUAL A/P	02/28/2023	64	AT&T
N	02/28/2023	STA223	205.83	MANUAL A/P		436	STAPLES CREDIT PLAN

TOTAL A/P PAYMENTS 95,104.40
 TOTAL CLEARED A/P PAYMENTS 61,444.35
 TOTAL UNCLEARED A/P PAYMENTS 33,660.05

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BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 02/01/2023
STATEMENT END DATE: 02/28/2023

BEGINNING BALANCE: 192,846.56
ENDING BALANCE: 343,823.75

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	02/23/2023	230010	117,677.28	NOV EXP REIMBURSE	LT223	NOV EXP REIMBURSE
Y	02/23/2023	230011	134,267.44	DEC EXP REIMBURSE	LT223	DEC EXP REIMBURSE

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

251,944.72
251,944.72
0.00



100 W University Ave
Champaign IL 61820

56356333
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 2/28/23
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 04/01, Busey will assess a Deposited Cash Fee. After the first \$10,000 of cash deposited each month, cash deposits will be charged \$1.00/\$1,000. A monthly Deposit Administration Fee, charged at a rate of 0.008% of Avg Mo. Collected Balance, will also be implemented. If you have any questions, please contact your Relationship Manager.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	52
Account Number		Statement Dates	2/01/23 thru 2/28/23
Previous Balance	192,846.56	Days in the statement period	28
8 Deposits/Credits	251,944.72	Average Ledger	210,494.54
61 Checks/Debits	100,991.75	Average Collected	210,494.54
Service Charge	.00	Interest Earned	24.22
Interest Paid	24.22	Annual Percentage Yield Earned	0.15%
Ending Balance	343,823.75	2023 Interest Paid	54.41

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/14	Int Xfer Nov Expense Reimbursement	467.07
2/14	Int Xfer Nov Expense Reimbursement	6,524.02
2/14	Int Xfer Nov Expense Reimbursement	29,630.63
2/14	Int Xfer Nov Expense Reimbursement	81,055.56
2/23	Int Xfer Dec Exp Reimburse	2,119.02
2/23	Int Xfer Dec Exp Reimburse	6,740.49
2/23	Int Xfer Dec Exp Reimburse	25,038.41
2/23	Int Xfer Dec Exp Reimburse	100,369.52
2/28	Interest Deposit	24.22

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/01	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP	15,295.34-



100 W University Ave
Champaign IL 61820

Date 2/28/23
Primary Account

Page 2

PUBLIC BUSINESS ANALYSIS INT

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	376001319	
2/02	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX3300917731	6,428.53-
2/06	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000978982736 TXP*376001319000*0112*20230331 *T*120008\	1,200.08-
2/08	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	6,781.14-
2/15	Account Analysis Charge	74.15-
2/15	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,605.20-
2/16	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX4764472030	6,571.71-
2/21	ATT Payment Lindsey Thomas 370818003MYW9Q	316.72-
2/21	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000811741008 TXP*376001319000*0112*20230331 *T*121714\	1,217.14-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/08	1694	1,004.19	2/06	22355	144.30
2/02	1695	365.56	2/01	22364*	259.90
2/02	1696	1,462.18	2/07	22369*	152.00
2/02	1697	1,615.53	2/01	22370	378.64
2/16	1698	1,029.34	2/01	22371	1,190.00
2/28	1700*	92.35	2/01	22372	58.57
2/16	1701	1,462.18	2/27	22373	421.13
2/16	1702	1,615.53	2/21	22374	89.82
2/01	22328*	3,875.00	2/06	22377*	250.74
2/02	22346*	368.51	2/07	22378	2,721.96
2/06	22347	89.82	2/07	22379	49.13
2/07	22348	9,520.00	2/08	22380	148.55
2/06	22349	107.30	2/07	22382*	472.45
2/02	22352*	368.51	2/09	22383	2,565.34
2/06	22353	89.82	2/14	22384	75.00
2/07	22354	9,520.00	2/07	22385	386.55

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date 2/28/23
Primary Account

Page 3

PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
2/08	22386	255.01	2/14	22398*	109.00	
2/14	22387	514.31	2/22	22399	319.99	
2/15	22388	574.00	2/14	22400	323.86	
2/17	22389	771.61	2/15	22401	135.98	
2/16	22390	191.92	2/27	22402	386.05	
2/15	22392*	135.98	2/27	22403	89.82	
2/14	22393	24.00	2/22	22406*	250.74	
2/13	22394	75.00	2/22	22407	176.19	
2/15	22395	124.77	2/21	22408	295.51	
2/16	22396	662.76	2/27	22409	135.34	

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	171,789.11	2/13	125,646.91	2/22	210,656.78
2/02	161,180.29	2/14	242,278.02	2/23	344,924.22
2/06	159,298.23	2/15	225,627.94	2/27	343,891.88
2/07	136,476.14	2/16	214,094.50	2/28	343,823.75
2/08	128,287.25	2/17	213,322.89		
2/09	125,721.91	2/21	211,403.70		

Primary Account:

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22296
711

1694 001694

Day
02/01/2023

Amount \$**1,004.19*

PAY THE SUM OF *****1,004DOLLARS AND 19 CENTS

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

Dean M. Stanley

Check 1694 Amount \$1,004.19 Date 2/8/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22296
711

1695 001695

Day
02/01/2023

Amount \$***365.56*

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

To the Order of BRYAN K HUCKNER
2015 N FRANKLIN ST RD
DECATUR IL 62521

Dean M. Stanley

Check 1695 Amount \$365.56 Date 2/2/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22296
711

1696 001696

Day
02/01/2023

Amount \$**1,462.18*

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

To the Order of SHARDEE H. FUGH
4670 E. BAKER WOODS LN.
DECATUR IL 62522

Dean M. Stanley

Check 1696 Amount \$1,462.18 Date 2/2/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22296
711

1697 001697

Day
02/01/2023

Amount \$**1,615.53*

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

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

Dean M. Stanley

Check 1697 Amount \$1,615.53 Date 2/2/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22296
711

1698 001698

Day
02/15/2023

Amount \$**1,029.34*

PAY THE SUM OF *****1,029DOLLARS AND 34 CENTS

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

Dean M. Stanley

Check 1698 Amount \$1,029.34 Date 2/16/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22296
711

1700 001700

Day
02/15/2023

Amount \$*****92.35*

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

To the Order of JOHN PUNK
148 KAYTON DRIVE E5
DECATUR IL 62521

Dean M. Stanley

Check 1700 Amount \$92.35 Date 2/28/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22296
711

1701 001701

Day
02/15/2023

Amount \$**1,462.18*

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

To the Order of SHARDEE H. FUGH
4670 E. BAKER WOODS LN.
DECATUR IL 62521

Dean M. Stanley

Check 1701 Amount \$1,462.18 Date 2/16/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22296
711

1702 001702

Day
02/15/2023

Amount \$**1,615.53*

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

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

Dean M. Stanley

Check 1702 Amount \$1,615.53 Date 2/16/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22296
711

22328 022328

Day
03/10/2023

Amount \$*****3,875.00*

PAY THE SUM OF *****3875* DOLLARS AND *00* CENTS

To the Order of 1130
CLEAN SERVICES UNLIMITED
7969 FORT DANIEL RD.
DECATUR IL 62522

Dean M. Stanley

Check 22328 Amount \$3,875.00 Date 2/1/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22296
711

22346 022346

Day
01/04/2023

Amount \$*****368.51*

PAY THE SUM OF *****368* DOLLARS AND *51* CENTS

To the Order of 291
AFLAC INSURANCE
1532 WERTON ROAD
COLUMBUS GA 31999

Dean M. Stanley

Check 22346 Amount \$368.51 Date 2/2/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22296
711

22347 022347

Day
01/04/2023

Amount \$*****89.82*

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

To the Order of 523
ARIZONA COUNCIL 31
PO BOX 2328
SPRINGFIELD IL 62705-2328

Dean M. Stanley

Check 22347 Amount \$89.82 Date 2/6/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22296
711

22348 022348

Day
01/04/2023

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

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

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

Dean M. Stanley

Check 22348 Amount \$9,520.00 Date 2/7/2023

Primary Account:

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22349
Date 01/04/2023

Amount \$*****107.30*

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

To the Order of
35 DEARBORN LIFE INSURANCE CO
ANCILLARY BILLING DEPARTMENT
3678E EAGLE WAY
CHICAGO IL 60678-1167

Arnon M. Stanley

⑆0000010730⑆

Check 22349 Amount \$107.30 Date 2/6/2023

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22352
Date 01/16/2023

Amount \$*****368.51*

PAY THE SUM OF *****368* DOLLARS AND *51* CENTS

To the Order of
291 APLAC INSURANCE
1932 WYNTON ROAD
COLUMBUS GA 31995

Arnon M. Stanley

Check 22352 Amount \$368.51 Date 2/2/2023

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22353
Date 01/29/2023

Amount \$*****89.82*

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

To the Order of
823 APEX COUNCIL 31
PO BOX 2328
SPRINGFIELD IL 62705-2328

Arnon M. Stanley

Check 22353 Amount \$89.82 Date 2/6/2023

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22354
Date 01/28/2023

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

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

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

Arnon M. Stanley

Check 22354 Amount \$9,520.00 Date 2/7/2023

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22355
Date 01/18/2023

Amount \$*****144.30*

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

To the Order of
35 DEARBORN LIFE INSURANCE CO
ANCILLARY BILLING DEPARTMENT
3678E EAGLE WAY
CHICAGO IL 60678-1167

Arnon M. Stanley

⑆0000014430⑆

Check 22355 Amount \$144.30 Date 2/6/2023

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22364
Date 01/20/2023

Amount \$*****259.90*

PAY THE SUM OF *****259* DOLLARS AND *90* CENTS

To the Order of
1298 WH CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL SPRINGFIELD IL 62107-4648

Arnon M. Stanley

Check 22364 Amount \$259.90 Date 2/1/2023

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22369
Date 01/27/2023

Amount \$*****152.00*

PAY THE SUM OF *****152* DOLLARS AND *00* CENTS

To the Order of
338 HELLER PRODUCTS UNLIMITED
6555 E. RT. 3E
DECATUR IL 62521

Arnon M. Stanley

11910

Check 22369 Amount \$152.00 Date 2/7/2023

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22370
Date 01/27/2023

Amount \$*****378.64*

PAY THE SUM OF *****378* DOLLARS AND *64* CENTS

To the Order of
920 SLOAN IMPLEMENT CO
P O BOX 80
ASSUMPTION IL 62510

24167 *Arnon M. Stanley*

Check 22370 Amount \$378.64 Date 2/1/2023

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22371
Date 01/27/2023

Amount \$*****1,190.00*

PAY THE SUM OF *****1190* DOLLARS AND *00* CENTS

To the Order of
723 SOLIDING HORTENUP ATTORNEYS
1 NORTH OLD STATE CAPITOL PLAZA
PO BOX 5131
SPRINGFIELD IL 62705

Arnon M. Stanley

Check 22371 Amount \$1,190.00 Date 2/1/2023

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22372
Date 01/27/2023

Amount \$*****58.57*

PAY THE SUM OF *****58* DOLLARS AND *57* CENTS

To the Order of
993 VERTSON
P.O. BOX 25505
LEHIGH VALLEY PA 18002-5505

Arnon M. Stanley

Check 22372 Amount \$58.57 Date 2/1/2023

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22373
Date 02/01/2023

Amount \$*****421.13*

PAY THE SUM OF *****421* DOLLARS AND *13* CENTS

To the Order of
291 APLAC INSURANCE
1932 WYNTON ROAD
COLUMBUS GA 31995

Arnon M. Stanley

Check 22373 Amount \$421.13 Date 2/27/2023

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22374
Date 02/01/2023

Amount \$*****89.82*

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

To the Order of
823 APEX COUNCIL 31
PO BOX 2328
SPRINGFIELD IL 62705-2328

Arnon M. Stanley

Check 22374 Amount \$89.82 Date 2/21/2023

Primary Account:

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22377
Date: 02/01/2023

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

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

Dean M. Stanley

Check 22377 Amount \$250.74 Date 2/6/2023

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22378
Date: 02/02/2023

PAY THE SUM OF *****2721* DOLLARS AND *96* CENTS
Amount: \$*****2,721.96*

To the Order of
783
AMBERN ILLINOIS
PO BOX 88034
CHICAGO IL 60680-1034

Dean M. Stanley

Check 22378 Amount \$2,721.96 Date 2/7/2023

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22379
Date: 02/02/2023

PAY THE SUM OF *****49* DOLLARS AND *13* CENTS
Amount: \$*****49.13*

To the Order of
295
GARY BRENNAN
441 WOODRIDGE TRAIL
UNIT 2P
DECATUR IL 62521

Dean M. Stanley

Check 22379 Amount \$49.13 Date 2/7/2023

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22380
Date: 02/02/2023

PAY THE SUM OF *****148* DOLLARS AND *55* CENTS
Amount: \$*****148.55*

To the Order of
486
CONCAST CABLE
PO BOX 70219
PHILADELPHIA PA 19176-0219

Dean M. Stanley

Check 22380 Amount \$148.55 Date 2/8/2023

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22382
Date: 02/02/2023

PAY THE SUM OF *****472* DOLLARS AND *45* CENTS
Amount: \$*****472.45*

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

Dean M. Stanley

Check 22382 Amount \$472.45 Date 2/7/2023

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22383
Date: 02/02/2023

PAY THE SUM OF *****2565* DOLLARS AND *34* CENTS
Amount: \$*****2,565.34*

To the Order of
716
POWERSCO GROUP LLC
P.O. BOX 398408
SAN FRANCISCO CA 94139-8408

Dean M. Stanley

Check 22383 Amount \$2,565.34 Date 2/9/2023

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22384
Date: 02/02/2023

PAY THE SUM OF *****75* DOLLARS AND *00* CENTS
Amount: \$*****75.00*

To the Order of
233
TOWNSHIP HWY CORP OF IL
ALICE REED
P.O. BOX 114
ELIZABETH IL 62513

Dean M. Stanley

Check 22384 Amount \$75.00 Date 2/14/2023

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22385
Date: 02/02/2023

PAY THE SUM OF *****386* DOLLARS AND *55* CENTS
Amount: \$*****386.55*

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

Dean M. Stanley

Check 22385 Amount \$386.55 Date 2/7/2023

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22386
Date: 02/02/2023

PAY THE SUM OF *****255* DOLLARS AND *01* CENTS
Amount: \$*****255.01*

To the Order of
486
CONCAST CABLE
PO BOX 70219
PHILADELPHIA PA 19176-0219

Dean M. Stanley

Check 22386 Amount \$255.01 Date 2/8/2023

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22387
Date: 02/09/2023

PAY THE SUM OF *****514* DOLLARS AND *31* CENTS
Amount: \$*****514.31*

To the Order of
783
AMBERN ILLINOIS
PO BOX 88034
CHICAGO IL 60680-1034

Dean M. Stanley

Check 22387 Amount \$514.31 Date 2/14/2023

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22388
Date: 02/09/2023

PAY THE SUM OF *****574* DOLLARS AND *00* CENTS
Amount: \$*****574.00*

To the Order of
858
AMBERN ILLINOIS
P O BOX 2543
DECATUR IL 62525-2543
Acct# 84491-81039

Dean M. Stanley

Check 22388 Amount \$574.00 Date 2/15/2023

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22389
Date: 02/09/2023

PAY THE SUM OF *****771* DOLLARS AND *61* CENTS
Amount: \$*****771.61*

To the Order of
1331
BRUCE BILLAGHORE
302 SHORELINE PLACE
DECATUR IL 62521

Dean M. Stanley

Check 22389 Amount \$771.61 Date 2/17/2023

Primary Account:

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22390
Date 02/09/2023

PAY THE SUM OF *****191* DOLLARS AND *92* CENTS

Amount \$*****191.92*

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

Dean M. Stanley

Check 22390 Amount \$191.92 Date 2/16/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22392
Date 02/09/2023

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

Amount \$*****135.98*

To the Order of
1092
COMM-CORE
L-4244
COLUMBUS OH 43260-4144

CHECK ONLY

Dean M. Stanley

Check 22392 Amount \$135.98 Date 2/15/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22393
Date 02/09/2023

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

Amount \$*****24.00*

To the Order of
305
DEFLECTION SECURITY SERV
2850 WASHINGTON AVE
PO BOX 1174
MANTON IL 61258

Dean M. Stanley

Check 22393 Amount \$24.00 Date 2/14/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22394
Date 02/09/2023

PAY THE SUM OF *****75* DOLLARS AND *00* CENTS

Amount \$*****75.00*

To the Order of
913
GREATER DECATUR BLACK
CHAMBER OF COMMERCE
269 W. ELDERROAD ST.
DECATUR IL 62526

Dean M. Stanley

Check 22394 Amount \$75.00 Date 2/13/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22395
Date 02/09/2023

PAY THE SUM OF *****124* DOLLARS AND *77* CENTS

Amount \$*****124.77*

To the Order of
1086
JEREMAH BROOK
1452 N. FLECKCREST RD
DECATUR IL 62522

Dean M. Stanley

Check 22395 Amount \$124.77 Date 2/15/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22396
Date 02/09/2023

PAY THE SUM OF *****662* DOLLARS AND *76* CENTS

Amount \$*****662.76*

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

Dean M. Stanley

Check 22396 Amount \$662.76 Date 2/16/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22398
Date 02/09/2023

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

Amount \$*****109.00*

To the Order of
404
SENTINEL PEST CONTROL
955 N. MONROE ST.
DECATUR IL 62522

Dean M. Stanley

Check 22398 Amount \$109.00 Date 2/14/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22399
Date 02/09/2023

PAY THE SUM OF *****319* DOLLARS AND *99* CENTS

Amount \$*****319.99*

To the Order of
27
BONE SHARP
2901 N. WOODFORD ST.
DECATUR IL 62526

Dean M. Stanley

Check 22399 Amount \$319.99 Date 2/22/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22400
Date 02/09/2023

PAY THE SUM OF *****323* DOLLARS AND *86* CENTS

Amount \$*****323.86*

To the Order of
1298
MW CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM IL 60137-4648

Dean M. Stanley

Check 22400 Amount \$323.86 Date 2/14/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22401
Date 02/09/2023

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

Amount \$*****135.98*

To the Order of
1092
COMM-CORE
L-4244
COLUMBUS OH 43260-4144

CHECK ONLY

Dean M. Stanley

Check 22401 Amount \$135.98 Date 2/15/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22402
Date 02/15/2023

PAY THE SUM OF *****386* DOLLARS AND *05* CENTS

Amount \$*****386.05*

To the Order of
291
AFLAC INSURANCE
1332 WINDHAM ROAD
COLUMBUS GA 31959

Dean M. Stanley

Check 22402 Amount \$386.05 Date 2/27/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

22403
Date 02/15/2023

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

Amount \$*****89.82*

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

Dean M. Stanley

Check 22403 Amount \$89.82 Date 2/27/2023

Primary Account:

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

22406 022406

DATE 02/15/2023

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

Amount \$*****250.74*

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

Sean M. Stanley

Check 22406 Amount \$250.74 Date 2/22/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

22407 022407

DATE 02/14/2023

PAY THE SUM OF *****176* DOLLARS AND *19* CENTS

Amount \$*****176.19*

To the Order of 1312
ISWANDE R CREEK
2214 BAKER DR
DECATUR IL 62521

Sean M. Stanley

Check 22407 Amount \$176.19 Date 2/22/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

22408 022408

DATE 02/17/2023

PAY THE SUM OF *****295* DOLLARS AND *51* CENTS

Amount \$*****295.51*

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

Sean M. Stanley

Check 22408 Amount \$295.51 Date 2/21/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

22409 022409

DATE 02/17/2023

PAY THE SUM OF *****135* DOLLARS AND *34* CENTS

Amount \$*****135.34*

To the Order of 133
WOLCH COUNTY BAPT. CHURCH
2405 N. WOODFORD ST.
DECATUR IL 62526-4704

Sean M. Stanley

Check 22409 Amount \$135.34 Date 2/27/2023

POWERSCHOOL
 DATE: 04/03/2023
 TIME: 13:42:23

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 02/01/2023
 STATEMENT END DATE: 02/28/2023

BEGINNING BALANCE: 2,390,427.87
 ENDING BALANCE: 2,210,207.42

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 02/10/2023

Y 02/28/2023
 Y 02/28/2023
 Y 02/28/2023

200.00 COMMUNITY ROOM RENTAL LT223
 737.02 AFLAC REFUND LT223
 267.61 INTEREST INCOME LT223

DEPOSIT: BLANK 02/28/2023

1,204.63

TOTAL A/P DEPOSITS 1,204.63
 TOTAL CLEARED A/P DEPOSITS 1,204.63
 TOTAL UNCLEARED A/P DEPOSITS 0.00

POWERSCHOOL
DATE: 04/03/2023
TIME: 13:42:23

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 02/01/2023
STATEMENT END DATE: 02/28/2023

BEGINNING BALANCE: 2,390,427.87
ENDING BALANCE: 2,210,207.42

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	02/23/2023	230010	-81,055.56	NOV EXP REIMBURSE	LT723	NOV EXP REIMBURSE
Y	02/23/2023	230011	-100,369.52	DEC EXP REIMBURSE	LT723	DEC EXP REIMBURSE

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

-181,425.08
-181,425.08
0.00



100 W University Ave
Champaign IL 61820

56356335
DECATUR TOWNSHIP
TOWN
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 2/28/23
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 04/01, Busey will assess a Deposited Cash Fee. After the first \$10,000 of cash deposited each month, cash deposits will be charged \$1.00/\$1,000. A monthly Deposit Administration Fee, charged at a rate of 0.008% of Avg Mo. Collected Balance, will also be implemented. If you have any questions, please contact your Relationship Manager.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	2/01/23 thru 2/28/23
Previous Balance	2,390,427.87	Days in the statement period	28
2 Deposits/Credits	937.02	Average Ledger	2,325,659.53
2 Checks/Debits	181,425.08	Average Collected	2,325,659.53
Service Charge	.00	Interest Earned	267.61
Interest Paid	267.61	Annual Percentage Yield Earned	0.15%
Ending Balance	2,210,207.42	2023 Interest Paid	566.61

	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
2/10	Deposit/Credit RE:	200.00
2/28	Deposit/Credit RE:	737.02
2/28	Interest Deposit	267.61

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/14	Int Xfer Nov Expense Reimbursement	81,055.56-
2/23	Int Xfer Dec Exp Reimburse	100,369.52-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	2,390,427.87	2/14	2,309,572.31	2/28	2,210,207.42
2/10	2,390,627.87	2/23	2,209,202.79		

Primary Account:

DEPOSIT TICKET
 FOR CASH OR CHECKS FROM ALL PORTS
BUSBYBANK
 DATE: 2/10/23

CURRENCY	AMOUNT	DATE
CASH	200.00	
CHEQUE		
TOTAL	200.00	

TOWN
 DECATUR TOWNSHIP
 1600 S TAYLORVILLE RD
 DECAT

TOTAL ITEMS: 10
 TOTAL AMOUNT: \$200.00

Amount \$200.00 Date 2/10/2023

DEPOSIT TICKET
 FOR CASH OR CHECKS FROM ALL PORTS
BUSBYBANK
 DATE: 2/28/23

CURRENCY	AMOUNT	DATE
CASH	737.02	
CHEQUE		
TOTAL	737.02	

TOWN
 DECATUR TOWNSHIP
 1600 S TAYLORVILLE RD
 DECAT

TOTAL ITEMS: 10
 TOTAL AMOUNT: \$737.02

Amount \$737.02 Date 2/28/2023

POWERSCHOOL
DATE: 04/03/2023
TIME: 13:43:50

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 02/01/2023
STATEMENT END DATE: 02/28/2023

BEGINNING BALANCE: 243,482.43 INTEREST EARNED: 0.00
ENDING BALANCE: 242,344.80 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 02/17/2023

Y 02/28/2023
Y 02/28/2023

1,420.46 TRAFFIC FEES LT223
28.00 INTEREST INCOME LT223

DEPOSIT: BLANK 02/28/2023

1,448.46

TOTAL A/P DEPOSITS 1,448.46
TOTAL CLEARED A/P DEPOSITS 1,448.46
TOTAL UNCLEARED A/P DEPOSITS 0.00

POWERSCHOOL
DATE: 04/03/2023
TIME: 13:43:50

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 02/01/2023
STATEMENT END DATE: 02/28/2023

BEGINNING BALANCE: 243,482.43 INTEREST EARNED: 0.00
ENDING BALANCE: 242,344.80 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	02/23/2023	230010	-467.07	NOV EXP REIMBURSE	LT223	NOV EXP REIMBURSE
Y	02/23/2023	230011	-2,119.02	DEC EXP REIMBURSE	LT223	DEC EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES -2,586.09
TOTAL CLEARED A/P JOURNAL ENTRIES -2,586.09
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00



100 W University Ave
Champaign IL 61820

56356336
DECATUR TOWNSHIP
ROAD AND BRIDGE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 2/28/23
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 04/01, Busey will assess a Deposited Cash Fee. After the first \$10,000 of cash deposited each month, cash deposits will be charged \$1.00/\$1,000. A monthly Deposit Administration Fee, charged at a rate of 0.008% of Avg Mo. Collected Balance, will also be implemented. If you have any questions, please contact your Relationship Manager.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	2/01/23 thru 2/28/23
Previous Balance	243,482.43	Days in the statement period	28
1 Deposits/Credits	1,420.46	Average Ledger	243,386.90
2 Checks/Debits	2,586.09	Average Collected	243,386.90
Service Charge	.00	Interest Earned	28.00
Interest Paid	28.00	Annual Percentage Yield Earned	0.15%
Ending Balance	242,344.80	2023 Interest Paid	58.02

	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
2/17	Deposit/Credit RE:	1,420.46
2/28	Interest Deposit	28.00

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/14	Int Xfer Nov Expense Reimbursement	467.07-
2/23	Int Xfer Dec Exp Reimburse	2,119.02-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	243,482.43	2/17	244,435.82	2/28	242,344.80
2/14	243,015.36	2/23	242,316.80		

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE
 STATEMENT BEGIN DATE: 02/01/2023
 STATEMENT END DATE: 02/28/2023
 BEGINNING BALANCE: 1,693,126.76 INTEREST EARNED: 0.00
 ENDING BALANCE: 1,677,488.89 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		02/10/2023			
Y	02/28/2023		57.51	KROGER REFUND	LT223
Y	02/28/2023		194.12	INTEREST INCOME	LT223
Y	02/28/2023		18.01	KROGER REFUND	LT223
DEPOSIT: BLANK		02/28/2023	269.64		
TOTAL A/P DEPOSITS			269.64		
TOTAL CLEARED A/P DEPOSITS			269.64		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL
 DATE: 04/03/2023
 TIME: 13:46:38

PAGE NUMBER: 2
 BNKACTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 02/01/2023
 STATEMENT END DATE: 02/28/2023

BEGINNING BALANCE: 1,693,126.76
 ENDING BALANCE: 1,677,488.89

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	01/27/2023	15115	295.00	MANUAL A/P	02/28/2023	858	AMEREN ILLINOIS
Y	02/03/2023	15116	100.00	MANUAL A/P	02/28/2023	1116	ERIC & DUSTY ROBERTS
Y	02/03/2023	15117	70.00	MANUAL A/P	02/28/2023	858	AMEREN ILLINOIS
Y	02/07/2023	15118	543.00	MANUAL A/P	02/28/2023	1067	KROGER 924
Y	02/10/2023	15119	115.00	MANUAL A/P	02/28/2023	847	DECATUR HOUSING AUTHORITY
Y	02/10/2023	15120	5.00	MANUAL A/P	02/28/2023	847	DECATUR HOUSING AUTHORITY
Y	02/10/2023	15121	74.00	MANUAL A/P	02/28/2023	5	CITY OF DECATUR
Y	02/10/2023	15122	250.00	MANUAL A/P	02/28/2023	858	AMEREN ILLINOIS
Y	02/14/2023	15123	703.00	MANUAL A/P	02/28/2023	1067	KROGER 924
Y	02/15/2023	15124	41.00	MANUAL A/P	02/28/2023	5	CITY OF DECATUR
Y	02/17/2023	15125	67.00	MANUAL A/P	02/28/2023	847	DECATUR HOUSING AUTHORITY
Y	02/17/2023	15126	55.00	MANUAL A/P	02/28/2023	5	CITY OF DECATUR
Y	02/17/2023	15127	285.00	MANUAL A/P	02/28/2023	847	DECATUR HOUSING AUTHORITY
Y	02/21/2023	15128	32.00	MANUAL A/P	02/28/2023	5	CITY OF DECATUR
Y	02/24/2023	15129	8.00	MANUAL A/P	02/28/2023	847	DECATUR HOUSING AUTHORITY
N	02/24/2023	15130	340.00	MANUAL A/P		858	AMEREN ILLINOIS
N	02/27/2023	15131	1,173.60	MANUAL A/P		1067	KROGER 924

TOTAL A/P PAYMENTS 4,756.20
 TOTAL CLEARED A/P PAYMENTS 2,643.00
 TOTAL UNCLEARED A/P PAYMENTS 2,113.20

POWERSCHOOL
DATE: 04/03/2023
TIME: 13:46:38

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 02/01/2023
STATEMENT END DATE: 02/28/2023

CLEARED CHECK DATE CHECK NUMBER

Y 11/29/2022 15068C

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: 1,693,126.76
ENDING BALANCE: 1,677,488.89

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME

100.00 MANUAL A/P 11/29/2022 5 CITY OF DECATUR

PAGE NUMBER: 3
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

POWERSCHOOL
DATE: 04/03/2023
TIME: 13:46:38

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 02/01/2023
STATEMENT END DATE: 02/28/2023

CLEARED	DATE	JE NUMBER
Y	02/23/2023	230010
Y	02/23/2023	230011

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: 1,693,126.76 INTEREST EARNED: 0.00
ENDING BALANCE: 1,677,488.89 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-6,524.02	NOV EXP REIMBURSE	LT223	NOV EXP REIMBURSE
-6,740.49	DEC EXP REIMBURSE	LT223	DEC EXP REIMBURSE

PAGE NUMBER: 4
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

-13,264.51
-13,264.51
0.00



100 W University Ave
Champaign IL 61820

56356332
DECATUR TOWNSHIP
GENERAL ASSISTANCE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 2/28/23
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 04/01, Busey will assess a Deposited Cash Fee. After the first \$10,000 of cash deposited each month, cash deposits will be charged \$1.00/\$1,000. A monthly Deposit Administration Fee, charged at a rate of 0.008% of Avg Mo. Collected Balance, will also be implemented. If you have any questions, please contact your Relationship Manager.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	17
Account Number		Statement Dates	2/01/23 thru 2/28/23
Previous Balance	1,693,126.76	Days in the statement period	28
2 Deposits/Credits	75.52	Average Ledger	1,687,022.16
17 Checks/Debits	15,907.51	Average Collected	1,687,022.16
Service Charge	.00	Interest Earned	194.12
Interest Paid	194.12	Annual Percentage Yield Earned	0.15%
Ending Balance	1,677,488.89	2023 Interest Paid	410.11

	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
2/10	Deposit/Credit RE:	57.51
2/28	Deposit/Credit RE:	18.01
2/28	Interest Deposit	194.12

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/14	Int Xfer Nov Expense Reimbursement	6,524.02-
2/23	Int Xfer Dec Exp Reimburse	6,740.49-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/01	15115	295.00	2/13	15118	543.00
2/13	15116	100.00	2/14	15119	115.00
2/09	15117	70.00	2/14	15120	5.00

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date 2/28/23
Primary Account

Page 2

PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
2/16	15121	74.00	2/24	15126	55.00	
2/15	15122	250.00	2/23	15127	285.00	
2/22	15123	703.00	2/27	15128	32.00	
2/24	15124	41.00	2/27	15129	8.00	
2/24	15125	67.00				

*Indicates break in check number sequence

DAILY BALANCE SECTION						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
2/01	1,692,831.76	2/14	1,685,532.25	2/23	1,677,479.76	
2/09	1,692,761.76	2/15	1,685,282.25	2/24	1,677,316.76	
2/10	1,692,819.27	2/16	1,685,208.25	2/27	1,677,276.76	
2/13	1,692,176.27	2/22	1,684,505.25	2/28	1,677,488.89	

Primary Account:

DEPOSIT SLIP	70-256711
PLEASE CLEAR THIS CHECK WITH ALL PARTIES	TOTAL ITEMS <input type="checkbox"/>
BusbyBank	PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSE
DATE: 2/10/23	AMOUNT: 57.51
CURRENCY: 57.51	
COIN:	
AMOUNT: 57.51	
GENERAL ASSISTANCE 10-18	
DECATUR TOWNSHIP	
100 E TAYLORVILLE RD	
DECATUR, IL 62521	

Amount \$57.51 Date 2/10/2023

DEPOSIT SLIP	70-256711
PLEASE CLEAR THIS CHECK WITH ALL PARTIES	TOTAL ITEMS <input type="checkbox"/>
BusbyBank	PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSE
DATE: 2/28/23	AMOUNT: 18.01
CURRENCY: 18.01	
COIN:	
AMOUNT: 18.01	
GENERAL ASSISTANCE 10-16	
DECATUR TOWNSHIP	
100 E TAYLORVILLE RD	
DECATUR, IL 62521	

Amount \$18.01 Date 2/28/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE	70-256711	15115
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES	DATE 1/27/2023	
PAY TO THE ORDER OF: Amaren	AMOUNT **295.00	
TWO HUNDRED NINETY FIVE AND 00 / 100*****		
Amaren P.O. Box 2543 Decatur, IL 62525	<i>Shawn M. Shulley</i>	

Check 15115 Amount \$295.00 Date 2/1/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE	70-256711	15116
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES	DATE 2/3/2023	
PAY TO THE ORDER OF: Eric & Dusty Roberts	AMOUNT **100.00	
ONE HUNDRED AND 00 / 100*****		
Eric & Dusty Roberts 2377 E. Hinwick Rd Decatur, IL 62526	<i>Shawn M. Shulley</i>	

Check 15116 Amount \$100.00 Date 2/13/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE	70-256711	15117
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES	DATE 2/3/2023	
PAY TO THE ORDER OF: Amaren	AMOUNT **70.00	
SEVENTY AND 00 / 100*****		
Amaren P.O. Box 2543 Decatur, IL 62525	<i>Shawn M. Shulley</i>	

Check 15117 Amount \$70.00 Date 2/9/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE	70-256711	15118
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES	DATE 2/7/2023	
PAY TO THE ORDER OF: Kroger 924	AMOUNT **543.00	
FIVE HUNDRED FORTY THREE AND 00 / 100*****		
Kroger 924 255 W. 1st Drive Decatur, IL 62521	<i>Shawn M. Shulley</i>	

Check 15118 Amount \$543.00 Date 2/13/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE	70-256711	15119
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES	DATE 2/10/2023	
PAY TO THE ORDER OF: Decatur Housing Authority	AMOUNT **115.00	
ONE HUNDRED FIFTEEN AND 00 / 100*****		
Decatur Housing Authority 1808 E. Locust Decatur, IL 62526	<i>Shawn M. Shulley</i>	

Check 15119 Amount \$115.00 Date 2/14/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE	70-256711	15120
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES	DATE 2/10/2023	
PAY TO THE ORDER OF: Decatur Housing Authority	AMOUNT **5.00	
FIVE AND 00 / 100*****		
Decatur Housing Authority 1808 E. Locust Decatur, IL 62526	<i>Shawn M. Shulley</i>	

Check 15120 Amount \$5.00 Date 2/14/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE	70-256711	15121
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES	DATE 2/10/2023	
PAY TO THE ORDER OF: City of Decatur	AMOUNT **74.00	
SEVENTY FOUR AND 00 / 100*****		
City of Decatur #1 Gary Anderson Plaza Decatur, IL 62523	<i>Shawn M. Shulley</i>	

Check 15121 Amount \$74.00 Date 2/16/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE	70-256711	15122
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES	DATE 2/10/2023	
PAY TO THE ORDER OF: Amaren	AMOUNT **250.00	
TWO HUNDRED FIFTY AND 00 / 100*****		
Amaren P.O. Box 2543 Decatur, IL 62525	<i>Shawn M. Shulley</i>	

Check 15122 Amount \$250.00 Date 2/15/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE	70-256711	15123
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES	DATE 2/14/2023	
PAY TO THE ORDER OF: Kroger 924	AMOUNT **703.00	
SEVEN HUNDRED THREE AND 00 / 100*****		
Kroger 924 255 W. 1st Drive Decatur, IL 62521	<i>Shawn M. Shulley</i>	

Check 15123 Amount \$703.00 Date 2/22/2023

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE	70-256711	15124
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES	DATE 2/15/2023	
PAY TO THE ORDER OF: City of Decatur	AMOUNT **41.00	
FORTY ONE AND 00 / 100*****		
City of Decatur #1 Gary Anderson Plaza Decatur, IL 62523	<i>Shawn M. Shulley</i>	

Check 15124 Amount \$41.00 Date 2/24/2023

Primary Account:

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

BUSEY BANK
70-256/711

15125

DATE 2/17/2023

AMOUNT **67.00

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

James M. Stanley
SUPERVISOR

Check 15125 Amount \$67.00 Date 2/24/2023

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

BUSEY BANK
70-256/711

15126

DATE 2/17/2023

AMOUNT **55.00

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

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

James M. Stanley
SUPERVISOR

Check 15126 Amount \$55.00 Date 2/24/2023

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

BUSEY BANK
70-256/711

15127

DATE 2/17/2023

AMOUNT **285.00

PAY TO THE ORDER OF Arison
TWO HUNDRED EIGHTY FIVE AND 00 / 100*****

Arison
P.O. Box 2543
Decatur, IL 62525

James M. Stanley
SUPERVISOR

Check 15127 Amount \$285.00 Date 2/23/2023

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

BUSEY BANK
70-256/711

15128

DATE 2/21/2023

AMOUNT **32.00

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

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

James M. Stanley
SUPERVISOR

Check 15128 Amount \$32.00 Date 2/27/2023

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

BUSEY BANK
70-256/711

15129

DATE 2/24/2023

AMOUNT **8.00

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

James M. Stanley
SUPERVISOR

Check 15129 Amount \$8.00 Date 2/27/2023

POWERSCHOOL
 DATE: 04/03/2023
 TIME: 13:47:59

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 02/01/2023
 STATEMENT END DATE: 02/28/2023

BEGINNING BALANCE: 126,308.60
 ENDING BALANCE: 78,131.89

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		02/10/2023			
Y	02/28/2023		1,100.00	LOT SALES (2)	LT223
Y	02/28/2023		1,000.00	OPEN/CLOSE (2)	LT223
Y	02/28/2023		550.00	LOT SALE	LT223
Y	02/28/2023		700.00	OPEN/CLOSE	LT223
Y	02/28/2023		80.00	INSPECTION FEES (4)	LT223
Y	02/28/2023		12.33	INTEREST INCOME	LT223
Y	02/28/2023		1,100.00	LOT SALES (2)	LT223
Y	02/28/2023		1,950.00	OPEN/CLOSE (3)	LT223
DEPOSIT: BLANK		02/28/2023	6,492.33		
TOTAL A/P DEPOSITS			6,492.33		
TOTAL CLEARED A/P DEPOSITS			6,492.33		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL
 DATE: 04/03/2023
 TIME: 13:47:59

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 02/01/2023
 STATEMENT END DATE: 02/28/2023

BEGINNING BALANCE: 126,308.60
 ENDING BALANCE: 78,131.89

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	02/23/2023	230010	-29,630.63	NOV EXP REIMBURSE	LT223	NOV EXP REIMBURSE
Y	02/23/2023	230011	-25,038.41	DEC EXP REIMBURSE	LT223	DEC EXP REIMBURSE
TOTAL A/P JOURNAL ENTRIES			-54,669.04			
TOTAL CLEARED A/P JOURNAL ENTRIES			-54,669.04			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			



100 W University Ave
Champaign IL 61820

56356334
DECATUR TOWNSHIP
CEMETERY
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 2/28/23
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 04/01, Busey will assess a Deposited Cash Fee. After the first \$10,000 of cash deposited each month, cash deposits will be charged \$1.00/\$1,000. A monthly Deposit Administration Fee, charged at a rate of 0.008% of Avg Mo. Collected Balance, will also be implemented. If you have any questions, please contact your Relationship Manager.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	3
Account Number		Statement Dates	2/01/23 thru 2/28/23
Previous Balance	126,308.60	Days in the statement period	28
3 Deposits/Credits	6,480.00	Average Ledger	107,142.17
2 Checks/Debits	54,669.04	Average Collected	107,142.17
Service Charge	.00	Interest Earned	12.33
Interest Paid	12.33	Annual Percentage Yield Earned	0.15%
Ending Balance	78,131.89	2023 Interest Paid	27.90

	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
2/10	Deposit/Credit RE:	2,100.00
2/17	Deposit/Credit RE:	1,250.00
2/28	Deposit/Credit RE:	3,130.00
2/28	Interest Deposit	12.33

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/14	Int Xfer Nov Expense Reimbursement	29,630.63-
2/23	Int Xfer Dec Exp Reimburse	25,038.41-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	126,308.60	2/14	98,777.97	2/23	74,989.56
2/10	128,408.60	2/17	100,027.97	2/28	78,131.89

POWERSCHOOL
 DATE: 04/03/2023
 TIME: 13:49:03

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 02/01/2023
 STATEMENT END DATE: 02/28/2023

BEGINNING BALANCE: 387,114.09 INTEREST EARNED: 0.00
 ENDING BALANCE: 387,158.63 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		02/28/2023			
Y	02/28/2023		44.54	INTEREST INCOME	LT223
DEPOSIT: BLANK		02/28/2023	44.54		
TOTAL A/P DEPOSITS			44.54		
TOTAL CLEARED A/P DEPOSITS			44.54		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

56381693

Date 2/28/23
Primary Account

Page 1

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

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 04/01, Busey will assess a Deposited Cash Fee. After the first \$10,000 of cash deposited each month, cash deposits will be charged \$1.00/\$1,000. A monthly Deposit Administration Fee, charged at a rate of 0.008% of Avg Mo. Collected Balance, will also be implemented. If you have any questions, please contact your Relationship Manager.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	2/01/23 thru 2/28/23
Previous Balance	387,114.09	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	387,114.09
Checks/Debits	.00	Average Collected	387,114.09
Service Charge	.00	Interest Earned	44.54
Interest Paid	44.54	Annual Percentage Yield Earned	0.15%
Ending Balance	387,158.63	2023 Interest Paid	93.85

	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
2/28	Interest Deposit	44.54

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
2/01	387,114.09	2/28	387,158.63

POWERSCHOOL
 DATE: 04/03/2023
 TIME: 13:51:21

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

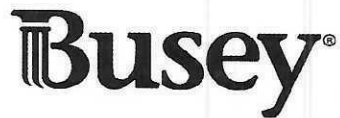
BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 02/01/2023
 STATEMENT END DATE: 02/28/2023

BEGINNING BALANCE: 79,442.04
 ENDING BALANCE: 79,451.18

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		02/28/2023			
Y	02/28/2023		9.14	INTEREST INCOME	LT223
DEPOSIT: BLANK		02/28/2023	9.14		
TOTAL A/P DEPOSITS			9.14		
TOTAL CLEARED A/P DEPOSITS			9.14		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

56381694

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

Date 2/28/23
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 04/01, Busey will assess a Deposited Cash Fee. After the first \$10,000 of cash deposited each month, cash deposits will be charged \$1.00/\$1,000. A monthly Deposit Administration Fee, charged at a rate of 0.008% of Avg Mo. Collected Balance, will also be implemented. If you have any questions, please contact your Relationship Manager.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	2/01/23 thru 2/28/23
Previous Balance	79,442.04	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	79,442.04
Checks/Debits	.00	Average Collected	79,442.04
Service Charge	.00	Interest Earned	9.14
Interest Paid	9.14	Annual Percentage Yield Earned	0.15%
Ending Balance	79,451.18	2023 Interest Paid	19.26

	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
2/28	Interest Deposit	9.14

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
2/01	79,442.04	2/28	79,451.18

POWERSCHOOL
DATE: 04/03/2023
TIME: 16:35:50

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: checkh's_iss_date between '20230201' and '20230228'
ALL CHECKS

PAYRUN: 090
DATE: 02/01/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1694	.00	1,004.19			175
1695	.00	365.56			180
1696	.00	1,462.18			126
1697	.00	1,615.53			159
V2043	208.24	.00			94
V2044	1,338.68	.00			160
V2045	1,080.10	.00			190
V2046	2,198.88	.00			41
V2047	726.66	.00			97
V2048	1,434.78	.00			148
V2049	1,727.34	.00			95
V2050	1,989.38	.00			132
V2051	1,428.07	.00			137
V2052	832.98	.00			87
V2053	1,056.88	.00			102
V2054	1,273.35	.00			101
PAYRUN TOTAL	15,295.34	4,447.46			
CHECK: 16					

POWERSCHOOL
DATE: 04/03/2023
TIME: 16:35:50

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)
SELECTION CRITERIA: check's_iss_date between '20230201' and '20230228'
ALL CHECKS

PAGE NUMBER: 2
PAYREP83

PAYRUN: 091
DATE: 02/15/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1698	.00	1,029.34			175
1699	.00	365.56			180
1700	.00	92.35			163
1701	.00	1,462.18			126
1702	.00	1,615.53			159
V2055	208.24	.00			94
V2056	1,338.68	.00			160
V2057	1,080.10	.00			190
V2058	2,302.86	.00			41
V2059	726.66	.00			97
V2060	1,434.78	.00			148
V2061	1,727.34	.00			95
V2062	1,989.38	.00			132
V2063	92.35	.00			185
V2064	1,428.07	.00			185
V2065	832.98	.00			137
V2066	1,146.79	.00			87
V2067	1,296.97	.00			102
PAYRUN TOTAL	15,605.20	4,564.96			
CHECK: 18					
TOTAL					
CHECKS: 34	30,900.54	9,012.42			

POWERSCHOOL
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 TIME: 16:33:28

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='11'

-----VENDOR----- INVOICE		PURCHASE	ORIO99	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----		SALES	TAX	AMOUNT
			P/F	DATE		PROJECT		CONTROL				
291	AFLAC INSURANCE	0	N	22373	01-L218			DED:4002 AFLAC PAY090P	0.00			421.13
291	AFLAC INSURANCE	0	N	22402	01-L218			DED:4002 AFLAC PAY091P	0.00			386.05
TOTAL VENDOR									0.00			807.18
623	AFSCME COUNCIL 31	0	N	22374	01-L219			DED:1501 UNION DUES PAY090P	0.00			89.82
623	AFSCME COUNCIL 31	0	N	22403	01-L219			DED:1501 UNION DUES PAY091P	0.00			89.82
TOTAL VENDOR									0.00			179.64
783	AMEREN ILLINOIS	0	N	22378	0105-598			PUBLIC SAFETY LT2223	0.00			48.60
783	AMEREN ILLINOIS	0	N	22378	1804-569			POWER LT2223	0.00			418.63
783	AMEREN ILLINOIS	0	N	22378	0105-569			POWER LT2223	0.00			2254.73
783	AMEREN ILLINOIS	0	N	22387	0601-572			STREET LIGHTING LT2923	0.00			514.31
TOTAL VENDOR									0.00			3236.27
858	AMEREN ILLINOIS	0	N	15117	1510-684			VOUCHERS LT3123	0.00			70.00
858	AMEREN ILLINOIS	0	N	22388	0111-565			OUTREACH LT2923	0.00			574.00
858	AMEREN ILLINOIS	0	N	15122	1510-684			VOUCHERS LT3123	0.00			250.00
858	AMEREN ILLINOIS	0	N	15130	1510-684			VOUCHERS LT3123	0.00			340.00
TOTAL VENDOR									0.00			1234.00
64	AT&T	0	N	22408	0105-552			TELEPHONE - ELEVATOR LT21723	0.00			295.51
64	AT&T	0	N	FEB23ATT	0103-552			TELEPHONE	0.00			316.72
TOTAL VENDOR									0.00			612.23
295	GARY BRENNAN	0	N	22379	0601-472			MILEAGE LT2223	0.00			49.13
1331	BRUCE BULLAMORE	0	N	22389	0111-565			OUTREACH LT2923	0.00			771.61
525	BUSEY BANK	0	N	V80267	01-L213			DED:*FT 01 FIT PAY090P	0.00			2249.99
525	BUSEY BANK	0	F	V80267	01-L215			DED:*FI FICA PAY090P	0.00			3386.54
525	BUSEY BANK	0	N	V80267	01-L217			DED:*FM MEDICARE PAY090P	0.00			792.00
525	BUSEY BANK	0	N	FEE223	0102-579			BANK FEES	0.00			74.15
525	BUSEY BANK	0	N	V80270	01-L217			DED:*FM MEDICARE PAY091P	0.00			808.28

POWERSCHOOL
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='11'

-----VENDOR----- INVOICE		PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----		SALES	TAX	AMOUNT
			P/F	DATE		PROJECT		CONTROL				
525	BUSEY BANK	0	N	V80270	01-L213			DED:*FT 01 FIT	0.00	0.00	2307.35	
			F	02/15/23				PAY091P				
525	BUSEY BANK	0	N	V80270	01-L215			DED:*FI FICA	0.00	0.00	3456.08	
			F	02/15/23				PAY091P				
TOTAL VENDOR												
802	CMS / LGHP	0	N	22375	01-L218			DED:2000 CMS HEALTH	0.00	0.00	9520.00	
			F	02/01/23				PAY090P				
802	CMS / LGHP	0	N	22404	01-L218			DED:2000 CMS HEALTH	0.00	0.00	9520.00	
			F	02/15/23				PAY091P				
TOTAL VENDOR												
5	CITY OF DECATUR	0	N	22390	0111-565			OUTREACH	0.00	0.00	191.92	
			N	02/09/23				LT2923				
5	CITY OF DECATUR	0	N	15121	1510-684			VOUCHERS	0.00	0.00	74.00	
			N	02/10/23				LT3123				
5	CITY OF DECATUR	0	N	15124	1510-684			VOUCHERS	0.00	0.00	41.00	
			N	02/15/23				LT3123				
5	CITY OF DECATUR	0	N	15126	1510-684			VOUCHERS	0.00	0.00	55.00	
			N	02/17/23				LT3123				
5	CITY OF DECATUR	0	N	15128	1510-684			VOUCHERS	0.00	0.00	32.00	
			N	02/21/23				LT3123				
TOTAL VENDOR												
1300	CLEAN SERVICES UNLIMIT	0	N	22391	0105-536			JANITORIAL SERVICE	0.00	0.00	1140.00	
			N	02/09/23				LT2923				
486	COMCAST CABLE	0	N	22386	0105-571			INTERNET	0.00	0.00	255.01	
			N	02/02/23				LT2223				
486	COMCAST CABLE	0	N	22380	1804-571			INTERNET	0.00	0.00	148.55	
			N	02/02/23				LT2223				
TOTAL VENDOR												
1092	COMM-CORE	0	N	22392	0105-552			TELEPHONE	0.00	0.00	403.56	
			N	02/09/23				LT2923				
1092	COMM-CORE	0	N	22401	1509-552			TELEPHONE	0.00	0.00	135.98	
			N	02/09/23				LT2923				
TOTAL VENDOR												
1312	DWAYNE R CREEK	0	N	22407	0103-472			MILEAGE	0.00	0.00	271.96	
			N	02/14/23				LT21423				
35	DEARBORN LIFE INSURANC	0	N	22376	01-L218			DED:4003 DEARBORN	0.00	0.00	107.30	
			F	02/01/23				PAY090P				
35	DEARBORN LIFE INSURANC	0	N	22405	01-L218			DED:4003 DEARBORN	0.00	0.00	129.50	
			F	02/15/23				PAY091P				
TOTAL VENDOR												
847	DECATUR HOUSING AUTHOR	0	N	15119	1510-684			VOUCHERS	0.00	0.00	236.80	
			N	02/10/23				LT3123				
847	DECATUR HOUSING AUTHOR	0	N	15120	1510-684			VOUCHERS	0.00	0.00	115.00	
			N	02/10/23				LT3123				
847	DECATUR HOUSING AUTHOR	0	N	15127	1510-684			VOUCHERS	0.00	0.00	5.00	
			N	02/17/23				LT3123				
TOTAL VENDOR												

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 3
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='11'

INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
P/F	DATE	DATE	PROJECT	CONTROL			
847	DECATUR HOUSING AUTHOR 0	N	15125	1510-684	VOUCHERS LT3123	0.00	67.00
847	DECATUR HOUSING AUTHOR 0	N	15129	1510-684	VOUCHERS LT3123	0.00	8.00
TOTAL VENDOR							
305	DETECTION SECURITY SER 0	N	22393	1804-575	SECURITY LT2923	0.00	24.00
1116	ERIC & DUSTY ROBERTS 0	M	15116	1510-684	VOUCHERS LT3123	0.00	100.00
913	GREATER DECATUR BLACK 0	N	22394	0103-565	OUTREACH LT2923	0.00	75.00
37	ILLINOIS DEPT. OF REVE 0	N	V80268	01-L214	DED:*SIL SIT PAY090P	0.00	1200.08
37	ILLINOIS DEPT. OF REVE 0	F	V80271	01-L214	DED:*SIL SIT PAY091P	0.00	1217.14
TOTAL VENDOR							
32	IL MUN. RETIREMENT FUN 0	N	V80269	01-L216	DED:0010 IMRF PAY090P	0.00	1872.64
32	IL MUN. RETIREMENT FUN 0	N	V80269	01-L216	DED:0012 IMRF PAY090P	0.00	1074.50
32	IL MUN. RETIREMENT FUN 0	F	V80269	01-L216	DED:0015 IMRF PAY090P	0.00	438.19
32	IL MUN. RETIREMENT FUN 0	N	V80272	01-L216	DED:0010 IMRF PAY091P	0.00	1907.20
32	IL MUN. RETIREMENT FUN 0	F	V80272	01-L216	DED:0012 IMRF PAY091P	0.00	1078.22
32	IL MUN. RETIREMENT FUN 0	F	V80272	01-L216	DED:0015 IMRF PAY091P	0.00	438.19
TOTAL VENDOR							
54	IL STATE DISBURSEMENT 0	N	22377	01-L219	DED:1001 CHILD SUP PAY090P	0.00	250.74
54	IL STATE DISBURSEMENT 0	N	22406	01-L219	DED:1001 CHILD SUP PAY091P	0.00	250.74
TOTAL VENDOR							
1086	JEREMY BROWN 0	N	22395	0103-472	MILEAGE LT2923	0.00	124.77
1067	KROGER 924 0	N	15118	1510-684	VOUCHERS LT3123	0.00	543.00
1067	KROGER 924 0	N	15123	1510-684	VOUCHERS LT3123	0.00	703.00
1067	KROGER 924 0	N	15131	1510-684	VOUCHERS LT3123	0.00	1173.60
TOTAL VENDOR							
1043	MACON CO HIGHWAY COMMI 0	N	22381	0601-563	DUES LT2223	0.00	2419.60
TOTAL VENDOR							

POWERSCHOOL
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='11'

-----VENDOR-----		PURCHASE OR		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE		PROJECT	CONTROL			
123	MACON COUNTY HWY. DEPT 0	N	22396 02/09/23	0601-519		STREET SIGNS LT2923	0.00	0.00	662.76
123	MACON COUNTY HWY. DEPT 0	N	22409 02/17/23	1804-517		GROUPS MAINTENANCE LT21723	0.00	0.00	135.34
TOTAL VENDOR									
299	MENARDS	N	22397 02/09/23	1804-517		GROUPS MAINTENANCE LT2923	0.00	0.00	62.92
299	MENARDS	N	22410 02/17/23	1804-517		GROUPS MAINTENANCE LT21723	0.00	0.00	135.74
299	MENARDS	N	22410 02/17/23	1804-651		OFFICE SUPPLIES LT21723	0.00	0.00	44.22
TOTAL VENDOR									
809	NETWORK SOLUTIONS UNLI 0	N	22382 02/02/23	0105-538		COMPUTER SUPPORT LT2223	0.00	0.00	242.88
809	NETWORK SOLUTIONS UNLI 0	N	22385 02/02/23	1509-538		COMPUTER SUPPORT LT2223	0.00	0.00	386.55
809	NETWORK SOLUTIONS UNLI 0	N	22382 02/02/23	1804-538		COMPUTER SUPPORT LT2223	0.00	0.00	85.90
TOTAL VENDOR									
716	POWERSCHOOL GROUP LLC 0	N	22383 02/02/23	0105-539		COMPUTER SOFTWARE LT2223	0.00	0.00	859.00
404	SENTINEL PEST CONTROL 0	N	22398 02/09/23	1804-511		PEST CONTROL LT2923	0.00	0.00	37.00
404	SENTINEL PEST CONTROL 0	N	22398 02/09/23	0105-510		PEST CONTROL LT2923	0.00	0.00	72.00
TOTAL VENDOR									
436	STAPLES CREDIT PLAN 0	N	STA223 02/28/23	1804-651		OFFICE SUPPLIES	0.00	0.00	109.00
436	STAPLES CREDIT PLAN 0	N	STA223 02/28/23	0102-651		OFFICE SUPPLIES	0.00	0.00	24.99
436	STAPLES CREDIT PLAN 0	N	STA223 02/28/23	0103-651		OFFICE SUPPLIES	0.00	0.00	54.54
TOTAL VENDOR									
27	SURE SHARP	N	22399 02/09/23	1804-830		EQUIPMENT LT2923	0.00	0.00	126.30
233	TOWNSHIP HWY COMM OF I 0	N	22384 02/02/23	0601-563		DUES LT2223	0.00	0.00	205.83
112	WATTS COPY SYSTEMS INC 0	N	22412 02/17/23	1509-512		COPIER LEASE LT21723	0.00	0.00	319.99
112	WATTS COPY SYSTEMS INC 0	N	22411 02/17/23	0102-512		COPIER LEASE LT21723	0.00	0.00	75.00
TOTAL VENDOR									
1298	WM CORPORATE SERVICES, 0	N	22400 02/09/23	1804-573		GARBAGE DISPOSAL LT2923	0.00	0.00	76.18
							0.00	0.00	76.19
							0.00	0.00	152.37
							0.00	0.00	90.92

POWERSCHOOL
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DECATUR TOWNSHIP
VENDOR PAYMENT HISTORY

PAGE NUMBER: 5
ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='11'

-----VENDOR----- INVOICE	-----PURCHASE OR P/F	-----CHECK DATE	-----NO BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	-----SALES TAX	-----AMOUNT
1298 WM CORPORATE SERVICES, 0	N	22400 02/09/23	0105-573	GARBAGE DISPOSAL LT2923	0.00	232.94
TOTAL VENDOR					0.00	323.86
TOTAL REPORT					0.00	60254.26

POWERSCHOOL
 DATE: 04/03/2023
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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 4
 STATMN21

SELECTION CRITERIA: transact.yr='23' and transact.period='11'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	02/28/23	1510	684				0		KROGER REFUND	18.01
A117	02/28/23	1510	684				0		KROGER REFUND	57.51
TOTAL	FLAT GRANTS - VOUCHERS									75.52
TOTAL TRANSITIONAL ASSISTANCE										75.52
TOTAL GENERAL ASSISTANCE FUND										269.64

