

**Decatur Township**

**Audit of Accounts**

**March 2023**

POWERSCHOOL  
DATE: 04/03/2023  
TIME: 15:10:32

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 03/01/2023  
STATEMENT END DATE: 03/31/2023

CLEARED DATE RECEIPT

DEPOSIT: BLANK 03/31/2023

Y 03/31/2023

DEPOSIT: BLANK 03/31/2023

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

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 343,823.75 INTEREST EARNED: 0.00  
ENDING BALANCE: 156,522.26 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

31.98 INTEREST INCOME LT323

31.98  
31.98  
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: 03/01/2023  
 STATEMENT END DATE: 03/31/2023

BEGINNING BALANCE: 343,823.75  
 ENDING BALANCE: 156,522.26

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/24/2020	20326	1,250.00	SYSTEM A/P		1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20657	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	01/27/2023	22368	31.88	SYSTEM A/P	03/31/2023	299	MENARDS
Y	02/01/2023	22375	9,520.00	SYSTEM A/P	03/31/2023	802	CMS / LGHP
Y	02/01/2023	22376	107.30	SYSTEM A/P	03/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	02/01/2023	V80269	3,385.33	SYSTEM A/P	03/31/2023	32	IL MUN. RETIREMENT FUND
Y	02/02/2023	22381	25.00	SYSTEM A/P	03/31/2023	1043	MACON CO HIGHWAY COMMISSIONERS ASSC
Y	02/09/2023	22391	1,140.00	SYSTEM A/P	03/31/2023	1300	CLEAN SERVICES UNLIMITED
Y	02/09/2023	22397	62.92	SYSTEM A/P	03/31/2023	299	MENARDS
Y	02/15/2023	22404	9,520.00	SYSTEM A/P	03/31/2023	802	CMS / LGHP
Y	02/15/2023	22405	129.50	SYSTEM A/P	03/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	02/15/2023	V80272	3,423.61	SYSTEM A/P	03/31/2023	32	IL MUN. RETIREMENT FUND
N	02/17/2023	22410	179.96	SYSTEM A/P	03/31/2023	299	MENARDS
Y	02/17/2023	22411	76.19	SYSTEM A/P	03/31/2023	112	WATTS COPY SYSTEMS INC.
Y	02/17/2023	22412	76.18	SYSTEM A/P	03/31/2023	112	WATTS COPY SYSTEMS INC.
Y	02/28/2023	STA223	205.83	MANUAL A/P	03/31/2023	436	STAPLES CREDIT PLAN
Y	03/01/2023	22413	386.03	SYSTEM A/P	03/31/2023	291	AFLAC INSURANCE
Y	03/01/2023	22414	89.82	SYSTEM A/P	03/31/2023	623	AFSCME COUNCIL 31
N	03/01/2023	22415	9,520.00	SYSTEM A/P	03/31/2023	802	CMS / LGHP
N	03/01/2023	22416	107.30	SYSTEM A/P	03/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	03/01/2023	22417	250.74	SYSTEM A/P	03/31/2023	54	IL STATE DISBURSEMENT UNIT
Y	03/01/2023	22418	72.82	SYSTEM A/P	03/31/2023	706	AT&T
Y	03/01/2023	22419	6,616.00	SYSTEM A/P	03/31/2023	1325	BENDSEN SIGNS & GRAPHICS INC.
Y	03/01/2023	22420	2,160.61	SYSTEM A/P	03/31/2023	832	BUSEY CARDMEMBER SERVICE
Y	03/01/2023	22421	97.36	SYSTEM A/P	03/31/2023	5	CITY OF DECATUR
N	03/01/2023	22422	395.00	SYSTEM A/P	03/31/2023	293	IPAI
Y	03/01/2023	22423	111.90	SYSTEM A/P	03/31/2023	299	MENARDS
Y	03/01/2023	22424	1,319.73	SYSTEM A/P	03/31/2023	721	SORLING NORTHROP ATTORNEYS
Y	03/01/2023	22425	58.57	SYSTEM A/P	03/31/2023	993	VERIZON
Y	03/01/2023	V80273	6,439.31	SYSTEM A/P	03/31/2023	525	BUSEY BANK
Y	03/01/2023	V80274	1,191.00	SYSTEM A/P	03/31/2023	37	ILLINOIS DEPT. OF REVENUE
N	03/01/2023	V80275	3,405.85	SYSTEM A/P	03/31/2023	32	IL MUN. RETIREMENT FUND
Y	03/09/2023	22426	2,069.81	SYSTEM A/P	03/31/2023	783	AMEREN ILLINOIS
Y	03/09/2023	22427	26.20	SYSTEM A/P	03/31/2023	295	GARY BRENNAN
Y	03/09/2023	22428	17,262.19	SYSTEM A/P	03/31/2023	5	CITY OF DECATUR
N	03/09/2023	22429	1,140.00	SYSTEM A/P	03/31/2023	1300	CLEAN SERVICES UNLIMITED
Y	03/09/2023	22430	508.76	SYSTEM A/P	03/31/2023	486	COMCAST CABLE
Y	03/09/2023	22431	135.88	SYSTEM A/P	03/31/2023	1092	COMM-CORE
Y	03/09/2023	22432	24.00	SYSTEM A/P	03/31/2023	305	DETECTION SECURITY SERV
Y	03/09/2023	22433	100.00	SYSTEM A/P	03/31/2023	60	ECIHCA
Y	03/09/2023	22434	135.00	SYSTEM A/P	03/31/2023	610	GETZ FIRE EQUIPMENT
N	03/09/2023	22435	425.00	SYSTEM A/P	03/31/2023	293	IPAI
Y	03/09/2023	22436	29.88	SYSTEM A/P	03/31/2023	299	MENARDS
Y	03/09/2023	22437	1,524.05	SYSTEM A/P	03/31/2023	19	MORGAN DISTRIBUTING INC.
Y	03/09/2023	22438	472.45	SYSTEM A/P	03/31/2023	809	NETWORK SOLUTIONS UNLIMITED
Y	03/09/2023	22439	109.00	SYSTEM A/P	03/31/2023	404	SENTINEL PEST CONTROL
Y	03/09/2023	22440	11,757.59	SYSTEM A/P	03/31/2023	1332	TYCE MAHANNAH EXCAVATING
Y	03/09/2023	22441	72.38	SYSTEM A/P	03/31/2023	112	WATTS COPY SYSTEMS INC.
Y	03/09/2023	22442	135.87	SYSTEM A/P	03/31/2023	1092	COMM-CORE

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PAGE NUMBER: 3  
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 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 03/01/2023  
 STATEMENT END DATE: 03/31/2023

BEGINNING BALANCE: 343,823.75  
 ENDING BALANCE: 156,522.26

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	03/09/2023	22443	386.55	SYSTEM A/P	03/31/2023	809	NETWORK SOLUTIONS UNLIMITED
Y	03/09/2023	22444	72.38	SYSTEM A/P	03/31/2023	112	WATTS COPY SYSTEMS INC.
Y	03/15/2023	22445	386.05	SYSTEM A/P	03/31/2023	291	AFLAC INSURANCE
Y	03/15/2023	22446	89.82	SYSTEM A/P	03/31/2023	623	AFSCME COUNCIL 31
N	03/15/2023	22447	9,520.00	SYSTEM A/P	03/31/2023	802	CMS / LGHP
N	03/15/2023	22448	351.70	SYSTEM A/P	03/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	03/15/2023	22449	250.74	SYSTEM A/P	03/31/2023	54	IL STATE DISBURSEMENT UNIT
Y	03/15/2023	FEE323	74.00	MANUAL A/P	03/31/2023	525	BUSEY BANK
Y	03/15/2023	V80276	6,530.95	SYSTEM A/P	03/31/2023	525	BUSEY BANK
Y	03/15/2023	V80277	1,205.21	SYSTEM A/P	03/31/2023	37	ILLINOIS DEPT. OF REVENUE
N	03/17/2023	V80278	3,432.18	SYSTEM A/P	03/31/2023	32	SISTA GIRLS & FRIENDS
Y	03/20/2023	22450	400.00	SYSTEM A/P	03/31/2023	1333	AIR KING
Y	03/22/2023	22452	772.06	SYSTEM A/P	03/31/2023	291	AFLAC INSURANCE
Y	03/22/2023	22453	451.00	SYSTEM A/P	03/31/2023	566	AMEREN ILLINOIS
Y	03/22/2023	22454	508.72	SYSTEM A/P	03/31/2023	783	AT&T
Y	03/22/2023	22455	250.00	SYSTEM A/P	03/31/2023	858	C.I.A.O. ASSOCIATION
Y	03/22/2023	22456	72.82	SYSTEM A/P	03/31/2023	706	CIRONE COMPUTER CONSULTING
Y	03/22/2023	22457	295.51	SYSTEM A/P	03/31/2023	64	CITY OF DECATUR
N	03/22/2023	22458	100.00	SYSTEM A/P	03/31/2023	63	DWAYNE R CREEK
N	03/22/2023	22459	20,200.00	SYSTEM A/P	03/31/2023	489	JEREMY BROWN
Y	03/22/2023	22460	3,013.55	SYSTEM A/P	03/31/2023	5	MENARDS
Y	03/22/2023	22461	170.30	SYSTEM A/P	03/31/2023	1312	NUTRIEN AG SOLUTIONS
Y	03/22/2023	22462	150.65	SYSTEM A/P	03/31/2023	1086	SORLING NORTHROP ATTORNEYS
N	03/22/2023	22463	74.84	SYSTEM A/P	03/31/2023	299	STAPLES CREDIT PLAN
Y	03/22/2023	22464	493.40	SYSTEM A/P	03/31/2023	1108	TOWNSHIP OFFICIALS OF MACON COUNTY
Y	03/22/2023	22465	1,150.00	SYSTEM A/P	03/31/2023	721	VERIZON
Y	03/22/2023	22466	412.86	SYSTEM A/P	03/31/2023	436	VICKI SHEETS
N	03/22/2023	22467	75.00	SYSTEM A/P	03/31/2023	993	WM CORPORATE SERVICES, INC.
Y	03/22/2023	22468	58.57	SYSTEM A/P	03/31/2023	54	BUSEY BANK
Y	03/22/2023	22469	426.54	SYSTEM A/P	03/31/2023	525	ILLINOIS DEPT. OF REVENUE
Y	03/22/2023	22470	318.29	SYSTEM A/P	03/31/2023	37	ALTORFER INC.
N	03/29/2023	22451	250.74	SYSTEM A/P	03/31/2023	1298	AMEREN ILLINOIS
N	03/29/2023	V80279	7,013.90	SYSTEM A/P	03/31/2023	54	BRIAN TAYLOR
N	03/29/2023	V80280	1,285.89	SYSTEM A/P	03/31/2023	5	BUSEY CARDMEMBER SERVICE
N	03/29/2023	V80281	3,478.73	SYSTEM A/P	03/31/2023	5	CITY OF DECATUR
N	03/30/2023	22471	1,834.00	SYSTEM A/P	03/31/2023	48	DECATUR TRIBUNE
N	03/30/2023	22472	45.17	SYSTEM A/P	03/31/2023	13	HERALD & REVIEW
N	03/30/2023	22473	550.00	SYSTEM A/P	03/31/2023	299	MENARDS
N	03/30/2023	22474	740.17	SYSTEM A/P	03/31/2023	777	SHERRY PADGETT
N	03/30/2023	22475	88.88	SYSTEM A/P	03/31/2023	1334	SLOAN IMPLEMENT
N	03/30/2023	22476	57.20	SYSTEM A/P	03/31/2023	5	SLOAN IMPLEMENT CO
N	03/30/2023	22477	56.94	SYSTEM A/P	03/31/2023	48	SHARDEE PUGH
N	03/30/2023	22478	570.00	SYSTEM A/P	03/31/2023	13	TOWNSHIP SUPERVISORS IL
N	03/30/2023	22479	442.69	SYSTEM A/P	03/31/2023	777	VICKI SHEETS
N	03/30/2023	22480	9,232.00	SYSTEM A/P	03/31/2023	1335	AMEREN ILLINOIS
N	03/30/2023	22481	4,745.59	SYSTEM A/P	03/31/2023	920	
Y	03/30/2023	22482	110.69	SYSTEM A/P	03/31/2023	540	
Y	03/30/2023	22483	40.00	SYSTEM A/P	03/31/2023	661	
Y	03/30/2023	22484	150.17	SYSTEM A/P	03/31/2023	259	
N	03/30/2023	22485	550.00	SYSTEM A/P	03/31/2023	858	

TOTAL A/P PAYMENTS 184,546.62  
 TOTAL CLEARED A/P PAYMENTS 126,275.44

POWERSCHOOL  
DATE: 04/03/2023  
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BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 03/01/2023  
STATEMENT END DATE: 03/31/2023

CLEARED CHECK DATE CHECK NUMBER

TOTAL UNCLEARED A/P PAYMENTS

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
A/P PAYMENTS LIST

BEGINNING BALANCE: 343,823.75 INTEREST EARNED: 0.00  
ENDING BALANCE: 156,522.26 FEES CHARGED: 0.00

AMOUNT CHECK TYPE CLEAR DATE VENDOR VENDOR NAME

58,271.18

PAGE NUMBER: 4  
BNKACCTRCN  
BANK ACCOUNT: TOWN CHECKING





100 W University Ave  
Champaign IL 61820

57738808  
DECATUR TOWNSHIP  
TOWN CHECKING  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 3/31/23 Page 1  
Primary Account

**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	72
Account Number		Statement Dates	3/01/23 thru 4/02/23
Previous Balance	343,823.75	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	245,333.71
83 Checks/Debits	187,333.47	Average Collected	245,333.71
Service Charge	.00	Interest Earned	33.27
Interest Paid	31.98	Annual Percentage Yield Earned	0.15%
Ending Balance	156,522.26	2023 Interest Paid	86.39

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/31	Interest Deposit	31.98

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/01	STAPLES ONLINE PMT DECATUR TOWNSHIP 620999298429742	205.83-
3/01	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,408.87-
3/06	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX6561429698	6,439.31-
3/08	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000588153040	1,191.00-



100 W University Ave  
Champaign IL 61820

Date 3/31/23  
Primary Account

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PUBLIC BUSINESS ANALYSIS INT

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	TXP*376001319000*0112*20230331 *T*119100\	
3/10	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	6,808.94-
3/15	Account Analysis Charge	74.00-
3/15	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,764.22-
3/20	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX7925461353	6,530.95-
3/21	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00002022273232 TXP*376001319000*0112*20230331 *T*120521\	1,205.21-
3/29	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	16,760.19-
3/31	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX9084232320	7,013.90-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
3/30	1415	1,615.89	3/10	22405	129.50
3/21	1699*	365.56	3/01	22411*	76.19
3/02	1703*	1,029.34	3/01	22412	76.18
3/07	1704	46.17	3/31	22413	386.05
3/03	1705	43.69	3/13	22414	89.82
3/06	1706	46.17	3/13	22417*	250.74
3/02	1707	1,462.18	3/07	22418	72.82
3/06	1708	1,615.53	3/06	22419	6,616.00
3/16	1709	1,029.34	3/06	22420	2,160.61
3/16	1710	1,462.18	3/03	22421	97.36
3/15	1712*	1,615.53	3/23	22423*	111.90
3/30	1713	1,118.17	3/06	22424	1,319.73
3/29	1717*	1,675.00	3/07	22425	58.57
3/21	22368*	31.88	3/14	22426	2,069.81
3/09	22375*	9,520.00	3/16	22427	26.20
3/10	22376	107.30	3/15	22428	17,262.19
3/13	22381*	25.00	3/16	22430*	508.76
3/09	22391*	1,140.00	3/14	22431	135.88
3/13	22397*	62.92	3/16	22432	24.00
3/09	22404*	9,520.00	3/14	22433	100.00

\*Indicates break in check number sequence





100 W University Ave  
Champaign IL 61820

Date 3/31/23  
Primary Account

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PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
3/13	22434	135.00	3/28	22454	508.72	
3/31	22436*	29.88	3/29	22455	250.00	
3/14	22437	1,524.05	3/28	22456	72.82	
3/14	22438	472.45	3/28	22457	295.51	
3/15	22439	109.00	3/31	22459*	20,200.00	
3/13	22440	11,757.59	3/31	22460	3,013.55	
3/17	22441	72.38	3/24	22461	170.30	
3/14	22442	135.87	3/24	22462	150.65	
3/14	22443	386.55	3/27	22464*	493.40	
3/17	22444	72.38	3/27	22465	1,150.00	
3/31	22445	386.05	3/29	22466	412.86	
3/27	22446	89.82	3/28	22468*	58.57	
3/23	22449*	250.74	3/27	22469	426.54	
3/28	22450	400.00	3/28	22470	318.29	
3/28	22452*	772.06	3/31	22482*	110.69	
3/27	22453	451.00	3/31	22484*	150.17	

\*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/01	328,056.68	3/13	266,311.39	3/24	214,649.41
3/02	325,565.16	3/14	261,486.78	3/27	212,038.65
3/03	325,424.11	3/15	226,661.84	3/28	209,612.68
3/06	307,226.76	3/16	223,611.36	3/29	190,514.63
3/07	307,049.20	3/17	223,466.60	3/30	187,780.57
3/08	305,858.20	3/20	216,935.65	3/31	156,522.26
3/09	285,678.20	3/21	215,333.00		
3/10	278,632.46	3/23	214,970.36		

Primary Account:

DECATUR TOWNSHIP  
1623 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

RUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1715 001715  
Date 03/29/2023

PAY THE SUM OF \*\*\*\*\*1,615DOLLARS AND 89 CENTS Amount \$\*\*1,615.89\*

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

*Shawn M. Stanley*

Check 1415 Amount \$1,615.89 Date 3/30/2023

DECATUR TOWNSHIP  
1623 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

RUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1699 001699  
Date 02/15/2023

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

To the Order of BRIAN K BUCKNER  
2015 S FRANKLIN ST RD  
DECATUR IL 62521

*Shawn M. Stanley*

Check 1699 Amount \$365.56 Date 3/21/2023

DECATUR TOWNSHIP  
1623 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

RUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1703 001703  
Date 03/01/2023

PAY THE SUM OF \*\*\*\*\*1,029DOLLARS AND 34 CENTS Amount \$\*\*1,029.34\*

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

*Shawn M. Stanley*

Check 1703 Amount \$1,029.34 Date 3/2/2023

DECATUR TOWNSHIP  
1623 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

RUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1704 001704  
Date 03/01/2023

PAY THE SUM OF \*\*\*\*\*46DOLLARS AND 17 CENTS Amount \$\*\*\*46.17\*

To the Order of DAVID O. CHEPSELEY  
213 N. WHEATLAND AVE.  
DECATUR IL 62522

*Shawn M. Stanley*

Check 1704 Amount \$46.17 Date 3/7/2023

DECATUR TOWNSHIP  
1623 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

RUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1705 001705  
Date 03/01/2023

PAY THE SUM OF \*\*\*\*\*43DOLLARS AND 69 CENTS Amount \$\*\*\*43.69\*

To the Order of CONCETTA GUYER  
1925 HARDSING AVE.  
DECATUR IL 62526

*Shawn M. Stanley*

Check 1705 Amount \$43.69 Date 3/3/2023

DECATUR TOWNSHIP  
1623 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

RUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1706 001706  
Date 03/01/2023

PAY THE SUM OF \*\*\*\*\*46DOLLARS AND 17 CENTS Amount \$\*\*\*46.17\*

To the Order of BRUCE L PILLSBURY  
3777 TULANE DRIVE  
DECATUR IL 62522

*Shawn M. Stanley*

Check 1706 Amount \$46.17 Date 3/6/2023

DECATUR TOWNSHIP  
1623 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

RUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1707 001707  
Date 03/01/2023

PAY THE SUM OF \*\*\*\*\*1,462DOLLARS AND 18 CENTS Amount \$\*\*1,462.18\*

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

*Shawn M. Stanley*

Check 1707 Amount \$1,462.18 Date 3/2/2023

DECATUR TOWNSHIP  
1623 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

RUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1708 001708  
Date 03/01/2023

PAY THE SUM OF \*\*\*\*\*1,615DOLLARS AND 53 CENTS Amount \$\*\*1,615.53\*

To the Order of SUSAN E TULAK  
1640 N WALN ST  
DECATUR IL 62526

*Shawn M. Stanley*

Check 1708 Amount \$1,615.53 Date 3/6/2023

DECATUR TOWNSHIP  
1623 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

RUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1709 001709  
Date 03/16/2023

PAY THE SUM OF \*\*\*\*\*1,029DOLLARS AND 34 CENTS Amount \$\*\*1,029.34\*

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

*Shawn M. Stanley*

Check 1709 Amount \$1,029.34 Date 3/16/2023

DECATUR TOWNSHIP  
1623 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

RUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1710 001710  
Date 03/16/2023

PAY THE SUM OF \*\*\*\*\*1,462DOLLARS AND 18 CENTS Amount \$\*\*1,462.18\*

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

*Shawn M. Stanley*

Check 1710 Amount \$1,462.18 Date 3/16/2023

DECATUR TOWNSHIP  
1623 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

RUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1712 001712  
Date 03/15/2023

PAY THE SUM OF \*\*\*\*\*1,615DOLLARS AND 53 CENTS Amount \$\*\*1,615.53\*

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

*Shawn M. Stanley*

Check 1712 Amount \$1,615.53 Date 3/15/2023

DECATUR TOWNSHIP  
1623 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

RUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1713 001713  
Date 03/29/2023

PAY THE SUM OF \*\*\*\*\*1,118DOLLARS AND 17 CENTS Amount \$\*\*1,118.17\*

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

*Shawn M. Stanley*

Check 1713 Amount \$1,118.17 Date 3/30/2023

Primary Account:

DECATUR TOWNSHIP  
1602 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1717 001717  
Date 03/29/2023

Amount \$\*\*\*\*\*1,675.00\*

PAY THE SUM OF \*\*\*\*\*1,675 DOLLARS AND 00 CENTS

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

*Susan M. Stanley*

Check 1717 Amount \$1,675.00 Date 3/29/2023

DECATUR TOWNSHIP  
1602 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22368  
Date 03/21/2023

Amount \$\*\*\*\*\*31.88\*

PAY THE SUM OF \*\*\*\*\*31 DOLLARS AND \*88 CENTS

To the Order of 299  
MIRABES  
533 MARKET DRIVE  
FOURTH IL 62532

*Susan M. Stanley*

Check 22368 Amount \$31.88 Date 3/21/2023

DECATUR TOWNSHIP  
1602 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22375  
Date 02/01/2023

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

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

To the Order of 902  
CHS / LGHP  
P.O. BOX 10255  
SPRINGFIELD IL 62791-0255

*Susan M. Stanley*

Check 22375 Amount \$9,520.00 Date 3/9/2023

DECATUR TOWNSHIP  
1602 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22376  
Date 02/01/2023

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

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

To the Order of 39  
DEARBORN LIFE INSURANCE CO  
ANCILLARY BILLING DEPARTMENT  
35788 EAGLE WAY  
CHICAGO IL 60678-1367

*Susan M. Stanley*

Check 22376 Amount \$107.30 Date 3/10/2023

DECATUR TOWNSHIP  
1602 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22381  
Date 02/02/2023

Amount \$\*\*\*\*\*25.00\*

PAY THE SUM OF \*\*\*\*\*25 DOLLARS AND \*00 CENTS

To the Order of 1043  
MACH CO HIGHWAY COMMISSIONERS ASSC  
2405 N WOODFORD ST  
DECATUR IL 62526

*Susan M. Stanley*

Check 22381 Amount \$25.00 Date 3/13/2023

DECATUR TOWNSHIP  
1602 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22391  
Date 02/09/2023

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

PAY THE SUM OF \*\*\*\*\*140 DOLLARS AND \*00 CENTS

To the Order of 1300  
CLESH SERVICES UNLIMITED  
7968 FORT DANIEL RD.  
DECATUR IL 62521

*Susan M. Stanley*

Check 22391 Amount \$1,140.00 Date 3/9/2023

DECATUR TOWNSHIP  
1602 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22397  
Date 02/09/2023

Amount \$\*\*\*\*\*62.92\*

PAY THE SUM OF \*\*\*\*\*62 DOLLARS AND \*92 CENTS

To the Order of 299  
MIRABES  
533 MARKET DRIVE  
FOURTH IL 62532

*Susan M. Stanley*

Check 22397 Amount \$62.92 Date 3/13/2023

DECATUR TOWNSHIP  
1602 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22404  
Date 02/15/2023

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

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

To the Order of 902  
CHS / LGHP  
P.O. BOX 10255  
SPRINGFIELD IL 62791-0255

*Susan M. Stanley*

Check 22404 Amount \$9,520.00 Date 3/9/2023

DECATUR TOWNSHIP  
1602 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22405  
Date 02/28/2023

Amount \$\*\*\*\*\*129.50\*

PAY THE SUM OF \*\*\*\*\*129 DOLLARS AND \*50 CENTS

To the Order of 35  
DEARBORN LIFE INSURANCE CO  
ANCILLARY BILLING DEPARTMENT  
35788 EAGLE WAY  
CHICAGO IL 60678-1367

*Susan M. Stanley*

Check 22405 Amount \$129.50 Date 3/10/2023

DECATUR TOWNSHIP  
1602 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22411  
Date 02/17/2023

Amount \$\*\*\*\*\*76.19\*

PAY THE SUM OF \*\*\*\*\*76 DOLLARS AND \*19 CENTS

To the Order of 112  
MATES COPY SYSTEMS INC.  
PO BOX 469812  
DALLAS TX 75266-0812

*Susan M. Stanley*

Check 22411 Amount \$76.19 Date 3/1/2023

DECATUR TOWNSHIP  
1602 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22412  
Date 02/17/2023

Amount \$\*\*\*\*\*76.18\*

PAY THE SUM OF \*\*\*\*\*76 DOLLARS AND \*18 CENTS

To the Order of 112  
MATES COPY SYSTEMS INC.  
PO BOX 460812  
DALLAS TX 75266-0812

*Susan M. Stanley*

Check 22412 Amount \$76.18 Date 3/1/2023

DECATUR TOWNSHIP  
1602 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22413  
Date 03/01/2023

Amount \$\*\*\*\*\*386.05\*

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

To the Order of 291  
AFLAC INSURANCE  
1943 WYNNETTE ROAD  
COLUMBUS GA 31999

*Susan M. Stanley*

Check 22413 Amount \$386.05 Date 3/31/2023

Primary Account:

DECATUR TOWNSHIP  
1820 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

22414  
Date: 03/01/2023

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

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

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

*Dean M. Stanley*

Check 22414 Amount \$89.82 Date 3/13/2023

DECATUR TOWNSHIP  
1820 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

22417  
Date: 03/01/2023

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

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

To the Order of  
54  
IL STATE DISBURSEMENT UNIT  
P. O. BOX 5402  
CARLE STRAUM IL 60107-5402

*Dean M. Stanley*

Check 22417 Amount \$250.74 Date 3/13/2023

DECATUR TOWNSHIP  
1820 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

22418  
Date: 03/01/2023

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

PAY THE SUM OF \*\*\*\*\*72\* DOLLARS AND \*82\* CENTS

To the Order of  
705  
AT&T  
PO BOX 5014  
CAROL STREAM IL 60197-5014

*Dean M. Stanley*

Check 22418 Amount \$72.82 Date 3/7/2023

DECATUR TOWNSHIP  
1820 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

22419  
Date: 03/01/2023

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

PAY THE SUM OF \*\*\*\*\*6616\* DOLLARS AND \*00\* CENTS

To the Order of  
2325  
BENDSON SIGNS & GRAPHICS INC.  
1504 E. MCNEILS AVE  
DECATUR IL 62526

*Dean M. Stanley*

Check 22419 Amount \$6,616.00 Date 3/6/2023

DECATUR TOWNSHIP  
1820 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

22420  
Date: 03/01/2023

Amount: \$\*\*\*\*\*2,160.61\*

PAY THE SUM OF \*\*\*\*\*2160\* DOLLARS AND \*61\* CENTS

To the Order of  
832  
BUSBY CARDHOLDER SERVICE  
P O BOX 783408  
ST LOUIS MO 63179-0408

*Dean M. Stanley*

Check 22420 Amount \$2,160.61 Date 3/6/2023

DECATUR TOWNSHIP  
1820 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

22421  
Date: 03/01/2023

Amount: \$\*\*\*\*\*97.36\*

PAY THE SUM OF \*\*\*\*\*97\* DOLLARS AND \*36\* CENTS

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

*Dean M. Stanley*

Check 22421 Amount \$97.36 Date 3/3/2023

DECATUR TOWNSHIP  
1820 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

22423  
Date: 03/01/2023

Amount: \$\*\*\*\*\*111.90\*

PAY THE SUM OF \*\*\*\*\*111\* DOLLARS AND \*90\* CENTS

To the Order of  
299  
MERRIN  
533 MARKET DRIVE  
NORTH ITT IL 62555

*Dean M. Stanley*

Check 22423 Amount \$111.90 Date 3/23/2023

DECATUR TOWNSHIP  
1820 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

22424  
Date: 03/01/2023

Amount: \$\*\*\*\*\*1,319.73\*

PAY THE SUM OF \*\*\*\*\*1319\* DOLLARS AND \*73\* CENTS

To the Order of  
721  
SORLING NORTHRUP ATTORNEYS  
1 NORTH OLD STATE CAPITOL PLAZA  
PO BOX 5231  
SPRINGFIELD IL 62705

*Dean M. Stanley*

Check 22424 Amount \$1,319.73 Date 3/6/2023

DECATUR TOWNSHIP  
1820 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

22425  
Date: 03/01/2023

Amount: \$\*\*\*\*\*58.57\*

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

To the Order of  
993  
VERIZON  
P.O. BOX 25505  
LENOX VALLEY PA 18002-5505

*Dean M. Stanley*

Check 22425 Amount \$58.57 Date 3/7/2023

DECATUR TOWNSHIP  
1820 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

22426  
Date: 03/09/2023

Amount: \$\*\*\*\*\*2,069.81\*

PAY THE SUM OF \*\*\*\*\*2069\* DOLLARS AND \*81\* CENTS

To the Order of  
783  
JAMERIE ILLINOIS  
PO BOX 80034  
CHICAGO IL 60680-1034

*Dean M. Stanley*

Check 22426 Amount \$2,069.81 Date 3/14/2023

DECATUR TOWNSHIP  
1820 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

22427  
Date: 03/09/2023

Amount: \$\*\*\*\*\*26.20\*

PAY THE SUM OF \*\*\*\*\*26\* DOLLARS AND \*20\* CENTS

To the Order of  
295  
GARY BRENHAN  
441 WOODSIDE TRAIL  
UNIT 27  
DECATUR IL 62523

*Dean M. Stanley*

Check 22427 Amount \$26.20 Date 3/16/2023

DECATUR TOWNSHIP  
1820 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

22428  
Date: 03/09/2023

Amount: \$\*\*\*\*\*17,262.19\*

PAY THE SUM OF \*\*\*\*\*17262\* DOLLARS AND \*19\* CENTS

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

*Dean M. Stanley*

Check 22428 Amount \$17,262.19 Date 3/15/2023

Primary Account:

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22430  
Date 03/09/2023

PAY THE SUM OF \*\*\*\*\*508.76\* DOLLARS AND \*76\* CENTS  
Amount \$\*\*\*\*\*508.76\*

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

*Dean M. Stanley*

Check 22430 Amount \$508.76 Date 3/16/2023

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22431  
Date 03/09/2023

PAY THE SUM OF \*\*\*\*\*135\* DOLLARS AND \*88\* CENTS  
Amount \$\*\*\*\*\*135.88\*

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

CHECK ONLY

*Dean M. Stanley*

Check 22431 Amount \$135.88 Date 3/14/2023

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22432  
Date 03/09/2023

PAY THE SUM OF \*\*\*\*\*24\* DOLLARS AND \*00\* CENTS  
Amount \$\*\*\*\*\*24.00\*

To the Order of  
305  
DETECTION SECURITY SERV  
2806 MARSHALL AVE  
PO BOX 1376  
MATTSON IL 61938

*Dean M. Stanley*

Check 22432 Amount \$24.00 Date 3/16/2023

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22433  
Date 03/09/2023

PAY THE SUM OF \*\*\*\*\*100\* DOLLARS AND \*00\* CENTS  
Amount \$\*\*\*\*\*100.00\*

To the Order of  
60  
ECHIA  
P.O. BOX 407  
BLUE MOUND IL 62513-0407

*Dean M. Stanley*

Check 22433 Amount \$100.00 Date 3/14/2023

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22434  
Date 03/09/2023

PAY THE SUM OF \*\*\*\*\*135\* DOLLARS AND \*00\* CENTS  
Amount \$\*\*\*\*\*135.00\*

To the Order of  
610  
GTE FIRE EQUIPMENT  
P.O. BOX 413  
DEGRIA IL 61651-0413

*Dean M. Stanley*

Check 22434 Amount \$135.00 Date 3/13/2023

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22436  
Date 03/09/2023

PAY THE SUM OF \*\*\*\*\*29.88\* DOLLARS AND \*88\* CENTS  
Amount \$\*\*\*\*\*29.88\*

To the Order of  
399  
NEARNS  
533 MARKET DRIVE  
PERRYVILLE IL 62555

*Dean M. Stanley*

Check 22436 Amount \$29.88 Date 3/31/2023

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22437  
Date 03/09/2023

PAY THE SUM OF \*\*\*\*\*1524.05\* DOLLARS AND \*05\* CENTS  
Amount \$\*\*\*\*\*1,524.05\*

To the Order of  
19  
NORDEAN DISTRIBUTING INC.  
2425 N. 23RD STREET  
DECATUR IL 62526-2193

*Dean M. Stanley*

Check 22437 Amount \$1,524.05 Date 3/14/2023

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22438  
Date 03/09/2023

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

To the Order of  
609  
NETWORK SOLUTIONS UNLIMITED  
1234 N WATER ST SUITE B  
DECATUR IL 62521

*Dean M. Stanley*

Check 22438 Amount \$472.45 Date 3/14/2023

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22439  
Date 03/09/2023

PAY THE SUM OF \*\*\*\*\*109.00\* DOLLARS AND \*00\* CENTS  
Amount \$\*\*\*\*\*109.00\*

To the Order of  
404  
SERPENTINE BERT CONTROL  
958 N. MURPHY ST  
DECATUR IL 62522

*Dean M. Stanley*

Check 22439 Amount \$109.00 Date 3/15/2023

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22440  
Date 03/09/2023

PAY THE SUM OF \*\*\*\*\*11757.59\* DOLLARS AND \*59\* CENTS  
Amount \$\*\*\*\*\*11,757.59\*

To the Order of  
1332  
TYEE MANHATTAN EXCAVATING  
2945 S. TWIN BRIDGE RD.  
DECATUR IL 62521

*Dean M. Stanley*

Check 22440 Amount \$11,757.59 Date 3/13/2023

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22441  
Date 03/09/2023

PAY THE SUM OF \*\*\*\*\*72.38\* DOLLARS AND \*38\* CENTS  
Amount \$\*\*\*\*\*72.38\*

To the Order of  
119  
WATTS COPY SYSTEMS INC.  
PO BOX 666011  
DALLAS TX 75266-0831

*Dean M. Stanley*

Check 22441 Amount \$72.38 Date 3/17/2023

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22442  
Date 03/09/2023

PAY THE SUM OF \*\*\*\*\*135.87\* DOLLARS AND \*87\* CENTS  
Amount \$\*\*\*\*\*135.87\*

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

CHECK ONLY

*Dean M. Stanley*

Check 22442 Amount \$135.87 Date 3/14/2023

Primary Account:

DECATUR TOWNSHIP  
1823 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22443  
Date 03/09/2023

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

To the Order of  
805  
NETWORK SOLUTIONS UNLIMITED  
1234 N WATER ST SUITE B  
DECATUR IL 62521

*Dean M. Stanley*

Check 22443 Amount \$386.55 Date 3/14/2023

DECATUR TOWNSHIP  
1823 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22444  
Date 03/09/2023

PAY THE SUM OF \*\*\*\*\*72.38\* DOLLARS AND \*38\* CENTS  
Amount \$\*\*\*\*\*72.38\*

To the Order of  
112  
WATER COPY SYSTEMS INC.  
PO BOX 86932  
DALLAS TX 75266-0831

*Dean M. Stanley*

Check 22444 Amount \$72.38 Date 3/17/2023

DECATUR TOWNSHIP  
1823 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22445  
Date 03/15/2023

PAY THE SUM OF \*\*\*\*\*386.05\* DOLLARS AND \*05\* CENTS  
Amount \$\*\*\*\*\*386.05\*

To the Order of  
291  
AVIAC INSURANCE  
1232 WENSTON ROAD  
COLUMBUS GA 31909

*Dean M. Stanley*

Check 22445 Amount \$386.05 Date 3/31/2023

DECATUR TOWNSHIP  
1823 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22446  
Date 03/15/2023

PAY THE SUM OF \*\*\*\*\*89.82\* DOLLARS AND \*82\* CENTS  
Amount \$\*\*\*\*\*89.82\*

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

*Dean M. Stanley*

Check 22446 Amount \$89.82 Date 3/27/2023

DECATUR TOWNSHIP  
1823 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22449  
Date 03/15/2023

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

To the Order of  
64  
IL STATE DISBURSEMENT UNIT  
P. O. BOX 5400  
CAROL STREAM IL 60197-5400

*Dean M. Stanley*

Check 22449 Amount \$250.74 Date 3/23/2023

DECATUR TOWNSHIP  
1823 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22450  
Date 03/17/2023

PAY THE SUM OF \*\*\*\*\*400.00\* DOLLARS AND \*00\* CENTS  
Amount \$\*\*\*\*\*400.00\*

To the Order of  
1333  
SIETA GIRLS & FRIENDS  
500 E. LAKE SHORE DR.  
DECATUR IL 62521

*Dean M. Stanley*

Check 22450 Amount \$400.00 Date 3/28/2023

DECATUR TOWNSHIP  
1823 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22452  
Date 03/28/2023

PAY THE SUM OF \*\*\*\*\*772.06\* DOLLARS AND \*06\* CENTS  
Amount \$\*\*\*\*\*772.06\*

To the Order of  
291  
AVIAC INSURANCE  
1232 WENSTON ROAD  
COLUMBUS GA 31909

*Dean M. Stanley*

Check 22452 Amount \$772.06 Date 3/28/2023

DECATUR TOWNSHIP  
1823 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22453  
Date 03/22/2023

PAY THE SUM OF \*\*\*\*\*451.00\* DOLLARS AND \*00\* CENTS  
Amount \$\*\*\*\*\*451.00\*

To the Order of  
566  
AAR KING  
259 EAST COLORADO STREET  
DECATUR IL 62523

*Dean M. Stanley*

Check 22453 Amount \$451.00 Date 3/27/2023

DECATUR TOWNSHIP  
1823 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22454  
Date 03/22/2023

PAY THE SUM OF \*\*\*\*\*508.72\* DOLLARS AND \*72\* CENTS  
Amount \$\*\*\*\*\*508.72\*

To the Order of  
703  
AMEREN ILLINOIS  
PO BOX 88294  
CHICAGO IL 60689-1034

*Dean M. Stanley*

Check 22454 Amount \$508.72 Date 3/28/2023

DECATUR TOWNSHIP  
1823 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22455  
Date 03/22/2023

3754-51023

PAY THE SUM OF \*\*\*\*\*250.00\* DOLLARS AND \*00\* CENTS  
Amount \$\*\*\*\*\*250.00\*

To the Order of  
058  
AMEREN ILLINOIS  
P O BOX 2543  
DECATUR IL 62525-2543

*Dean M. Stanley*

Check 22455 Amount \$250.00 Date 3/29/2023

DECATUR TOWNSHIP  
1823 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22456  
Date 03/22/2023

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

To the Order of  
706  
AT&T  
PO BOX 5914  
CAROL STREAM IL 60197-5914

*Dean M. Stanley*

Check 22456 Amount \$72.82 Date 3/28/2023

DECATUR TOWNSHIP  
1823 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22457  
Date 03/22/2023

PAY THE SUM OF \*\*\*\*\*295.51\* DOLLARS AND \*51\* CENTS  
Amount \$\*\*\*\*\*295.51\*

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

*Dean M. Stanley*

Check 22457 Amount \$295.51 Date 3/28/2023

Primary Account:

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22459  
Date 03/22/2023

Amount \$\*\*\*\*\*20,200.00\*

PAY THE SUM OF \*\*\*\*\*20200\* DOLLARS AND \*00\* CENTS

To the Order of  
489  
CERONE COMPUTER CONSULTING  
2001 LAREN AVE SUITE 204  
KILGORE IL 60123

*Shawn M. Stanley*

Check 22459 Amount \$20,200.00 Date 3/31/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22460  
Date 03/22/2023

Amount \$\*\*\*\*\*3,013.55\*

PAY THE SUM OF \*\*\*\*\*3013\* DOLLARS AND \*55\* CENTS

To the Order of  
5  
CITY OF DECATUR  
P1 GARY F. ANDERSON PLAZA  
DECATUR IL 62523-2883

*Shawn M. Stanley*

Check 22460 Amount \$3,013.55 Date 3/31/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22461  
Date 03/22/2023

Amount \$\*\*\*\*\*170.30\*

PAY THE SUM OF \*\*\*\*\*170\* DOLLARS AND \*30\* CENTS

To the Order of  
1312  
EMAYNE B CREEK  
2214 BARNER DR  
DECATUR, IL 62523

*Shawn M. Stanley*

Check 22461 Amount \$170.30 Date 3/24/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22462  
Date 03/22/2023

Amount \$\*\*\*\*\*150.65\*

PAY THE SUM OF \*\*\*\*\*150\* DOLLARS AND \*65\* CENTS

To the Order of  
1096  
JEREMY BERGH  
162 N FIELDCREST RD  
DECATUR IL 62522

*Shawn M. Stanley*

Check 22462 Amount \$150.65 Date 3/24/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22464  
Date 03/22/2023

Amount \$\*\*\*\*\*493.40\*

PAY THE SUM OF \*\*\*\*\*493\* DOLLARS AND \*40\* CENTS

To the Order of  
1109  
MOTTREIN AG SOLUTIONS  
P O BOX 310  
CHERO GORDO TT, 61818 4117

*Shawn M. Stanley*

Check 22464 Amount \$493.40 Date 3/27/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22465  
Date 03/22/2023

Amount \$\*\*\*\*\*1,150.00\*

PAY THE SUM OF \*\*\*\*\*1150\* DOLLARS AND \*00\* CENTS

To the Order of  
721  
DORLING NORTHRUP ATTORNEYS  
1 NORTH OLD STATE CAPITOL PLAZA  
PO BOX 5131  
SPRINGFIELD IL 62705

*Shawn M. Stanley*

Check 22465 Amount \$1,150.00 Date 3/27/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22466  
Date 03/22/2023

Amount \$\*\*\*\*\*412.86\*

PAY THE SUM OF \*\*\*\*\*412\* DOLLARS AND \*86\* CENTS

To the Order of  
436  
STARBUCKS CREDIT PLAN  
DEPT 31-7829043544  
PO BOX 79004  
BROOKFIELD, IL 60662-8904

*Shawn M. Stanley*

Check 22466 Amount \$412.86 Date 3/29/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22468  
Date 03/22/2023

Amount \$\*\*\*\*\*58.57\*

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

To the Order of  
953  
VERISON  
P.O. BOX 25505  
LEHIGH VALLEY PA 18002-5505

*Shawn M. Stanley*

Check 22468 Amount \$58.57 Date 3/28/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22469  
Date 03/22/2023

Amount \$\*\*\*\*\*426.54\*

PAY THE SUM OF \*\*\*\*\*426\* DOLLARS AND \*54\* CENTS

To the Order of  
259  
VICKI SHEETS  
2227 S. FRANKLIN ST. ROAD  
DECATUR IL 62521

*Shawn M. Stanley*

Check 22469 Amount \$426.54 Date 3/27/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22470  
Date 03/22/2023

Amount \$\*\*\*\*\*318.29\*

PAY THE SUM OF \*\*\*\*\*318\* DOLLARS AND \*29\* CENTS

To the Order of  
1278  
MVA CORPORATE SERVICES, INC  
AG PAYMENT AGENT  
PO BOX 4648  
CHICAGO GRESHAM IL 60197-4648

*Shawn M. Stanley*

Check 22470 Amount \$318.29 Date 3/28/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22482  
Date 03/30/2023

Amount \$\*\*\*\*\*110.69\*

PAY THE SUM OF \*\*\*\*\*110\* DOLLARS AND \*69\* CENTS

To the Order of  
540  
SHARON HUGH  
4678 N. BAKER WOODS LN.  
DECATUR IL 62521

*Shawn M. Stanley*

Check 22482 Amount \$110.69 Date 3/31/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, IL 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

22484  
Date 03/30/2023

Amount \$\*\*\*\*\*150.17\*

PAY THE SUM OF \*\*\*\*\*150\* DOLLARS AND \*17\* CENTS

To the Order of  
259  
VICKI SHEETS  
2227 S. FRANKLIN ST. ROAD  
DECATUR IL 62521

*Shawn M. Stanley*

Check 22484 Amount \$150.17 Date 3/31/2023

POWERSCHOOL  
 DATE: 04/03/2023  
 TIME: 14:22:29

PAGE NUMBER: 1  
 BNKACTRCN  
 BANK ACCOUNT: TOWN

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 03/01/2023  
 STATEMENT END DATE: 03/31/2023

BEGINNING BALANCE: 2,210,207.42  
 ENDING BALANCE: 2,265,770.77

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 03/09/2023

Y 03/31/2023  
 Y 03/31/2023  
 Y 03/31/2023

55,151.55 REPLACEMENT TAX LT323  
 125.00 SIDING REIMBURSEMENT LT323  
 286.80 INTEREST INCOME LT323

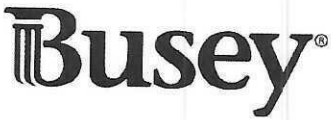
DEPOSIT: BLANK 03/31/2023

55,563.35

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

55,563.35  
 55,563.35  
 0.00





100 W University Ave  
Champaign IL 61820

57738810

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

Date 3/31/23  
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	3/01/23 thru 4/02/23
Previous Balance	2,210,207.42	Days in the statement period	33
2 Deposits/Credits	55,276.55	Average Ledger	2,252,041.92
Checks/Debits	.00	Average Collected	2,252,041.92
Service Charge	.00	Interest Earned	305.42
Interest Paid	286.80	Annual Percentage Yield Earned	0.15%
Ending Balance	2,265,770.77	2023 Interest Paid	853.41

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

### DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/09	Deposit/Credit RE:	55,151.55
3/20	Deposit/Credit RE:	125.00
3/31	Interest Deposit	286.80

### DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
3/01	2,210,207.42	3/20	2,265,483.97
3/09	2,265,358.97	3/31	2,265,770.77

Primary Account:

DEPOSIT TICKET  
FOR ALL BANK PRODUCTS AND SERVICES  
**Baseybank**  
Member FDIC

DATE: 3/9/23

CURRENCY	DOLLARS	CENTS
COIN		
CASH	55,151	55
TOTAL	55,151	55

TOWN  
DECATUR TOWNSHIP  
1623 S TAYLORVILLE RD  
DECATUR, GA 30031

70-058714  
TOTAL ITEMS:   
PLEASE SIGN ALL ITEMS AND PROVIDE ADDRESS FOR RETURN OF UNDEPOSITED FUNDS

4.2

Amount \$55,151.55 Date 3/9/2023

DEPOSIT TICKET  
FOR ALL BANK PRODUCTS AND SERVICES  
**Baseybank**  
Member FDIC

DATE: 3/20/23

CURRENCY	DOLLARS	CENTS
COIN		
CASH	125	00
TOTAL	125	00

TOWN  
DECATUR TOWNSHIP  
1623 S TAYLORVILLE RD  
DECATUR, GA 30031

70-058714  
TOTAL ITEMS:   
PLEASE SIGN ALL ITEMS AND PROVIDE ADDRESS FOR RETURN OF UNDEPOSITED FUNDS

4.2

Amount \$125.00 Date 3/20/2023

POWERSCHOOL  
 DATE: 04/03/2023  
 TIME: 14:24:27

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 03/01/2023  
 STATEMENT END DATE: 03/31/2023

CLEARED DATE RECEIPT

DEPOSIT: BLANK 03/09/2023

Y 03/31/2023  
 Y 03/31/2023  
 Y 03/31/2023

DEPOSIT: BLANK 03/31/2023

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

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BEGINNING BALANCE: 242,344.80 INTEREST EARNED: 0.00  
 ENDING BALANCE: 250,079.14 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

6,180.31 REPLACEMENT TAX LT323  
 1,522.50 TRAFFIC FEES LT323  
 31.53 INTEREST INCOME LT323

7,734.34

7,734.34  
 7,734.34  
 0.00



100 W University Ave  
Champaign IL 61820

57738811

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

Date 3/31/23  
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	3/01/23 thru 4/02/23
Previous Balance	242,344.80	Days in the statement period	33
2 Deposits/Credits	7,702.81	Average Ledger	247,672.76
Checks/Debits	.00	Average Collected	247,672.76
Service Charge	.00	Interest Earned	33.59
Interest Paid	31.53	Annual Percentage Yield Earned	0.15%
Ending Balance	250,079.14	2023 Interest Paid	89.55

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

### DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/09	Deposit/Credit RE:	6,180.31
3/20	Deposit/Credit RE:	1,522.50
3/31	Interest Deposit	31.53

### DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
3/01	242,344.80	3/20	250,047.61
3/09	248,525.11	3/31	250,079.14

Primary Account:

DEPOSIT TICKET  
BUSBY BANK

DATE: 3/9/23

CURRENCY	AMOUNT
CASH	6180.31
COIN	
TOTAL	6180.31

ROAD AND BRIDGE  
EDGEMONT TOWNSHIP  
1200 S. FAY AVENUE, # 505  
EDGEMONT, PA 17027-0951

TOTAL  
\$ 6180.31

4, 2

Amount \$6,180.31 Date 3/9/2023

DEPOSIT TICKET  
BUSBY BANK

DATE: 3/20/23

CURRENCY	AMOUNT
CASH	1522.50
COIN	
TOTAL	1522.50

ROAD AND BRIDGE  
EDGEMONT TOWNSHIP  
1200 S. FAY AVENUE, # 505  
EDGEMONT, PA 17027-0951

TOTAL  
\$ 1522.50

4, 2

Amount \$1,522.50 Date 3/20/2023

POWERSCHOOL  
 DATE: 04/03/2023  
 TIME: 14:47:34

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 03/01/2023  
 STATEMENT END DATE: 03/31/2023

CLEARED DATE RECEIPT  
 DEPOSIT: BLANK 03/09/2023

Y 03/31/2023  
 Y 03/31/2023  
 Y 03/31/2023  
 Y 03/31/2023

DEPOSIT: BLANK 03/31/2023

TOTAL A/P DEPOSITS 5,567.41  
 TOTAL CLEARED A/P DEPOSITS 5,567.41  
 TOTAL UNCLEARED A/P DEPOSITS 0.00

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BEGINNING BALANCE: 1,677,488.89 INTEREST EARNED: 0.00  
 ENDING BALANCE: 1,680,476.90 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NUMBER
3,700.00	SSI REIMBURSEMENT	LT323
53.47	KROGER REIMBURSEMENT	LT323
1,600.00	SSI REIMBURSEMENT (2)	LT323
213.94	INTEREST INCOME	LT323

POWERSCHOOL  
 DATE: 04/03/2023  
 TIME: 14:47:34

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 03/01/2023  
 STATEMENT END DATE: 03/31/2023

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	02/24/2023	15130	340.00	MANUAL A/P	03/31/2023	858	AMEREN ILLINOIS
Y	02/27/2023	15131	1,173.60	MANUAL A/P	03/31/2023	1067	KROGER 924
Y	03/02/2023	15132	100.00	MANUAL A/P	03/31/2023	1116	ERIC & DUSTY ROBERTS
Y	03/06/2023	15133	18.00	MANUAL A/P	03/31/2023	847	DECATUR HOUSING AUTHORITY
Y	03/10/2023	15134C	319.80	MANUAL A/P	03/31/2023	858	AMEREN ILLINOIS
Y	03/10/2023	15135C	83.00	MANUAL A/P	03/31/2023	5	CITY OF DECATUR
Y	03/10/2023	15136C	105.00	MANUAL A/P	03/31/2023	847	DECATUR HOUSING AUTHORITY
Y	03/13/2023	15137	45.00	MANUAL A/P	03/31/2023	847	DECATUR HOUSING AUTHORITY
Y	03/15/2023	15138	39.00	MANUAL A/P	03/31/2023	5	CITY OF DECATUR
Y	03/17/2023	15139	30.00	MANUAL A/P	03/31/2023	847	DECATUR HOUSING AUTHORITY
Y	03/17/2023	15140C	110.00	MANUAL A/P	03/31/2023	5	CITY OF DECATUR
Y	03/17/2023	15141	209.00	MANUAL A/P	03/31/2023	5	CITY OF DECATUR
Y	03/22/2023	15142	7.00	MANUAL A/P	03/31/2023	858	AMEREN ILLINOIS
N	03/27/2023	15143	26.00	MANUAL A/P		847	DECATUR HOUSING AUTHORITY
N	03/27/2023	15144	573.00	MANUAL A/P		5	CITY OF DECATUR
N	03/28/2023	15145	660.60	MANUAL A/P		858	AMEREN ILLINOIS
N						1067	KROGER 924

TOTAL A/P PAYMENTS 4,438.60  
 TOTAL CLEARED A/P PAYMENTS 2,579.40  
 TOTAL UNCLEARED A/P PAYMENTS 1,859.20

PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BEGINNING BALANCE: 1,677,488.89 INTEREST EARNED: 0.00  
 ENDING BALANCE: 1,680,476.90 FEES CHARGED: 0.00

POWERSCHOOL  
DATE: 04/03/2023  
TIME: 14:47:34

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 03/01/2023  
STATEMENT END DATE: 03/31/2023

CLEARED	CHECK DATE	CHECK NUMBER
Y	03/10/2023	15134
Y	03/10/2023	15135
Y	03/10/2023	15136
Y	03/17/2023	15140

TOTAL A/P VOIDS 289.60  
TOTAL CLEARED A/P VOIDS 289.60  
TOTAL UNCLEARED A/P VOIDS 0.00

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
A/P VOIDS LIST

BEGINNING BALANCE: 1,677,488.89  
ENDING BALANCE: 1,680,476.90

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
81.60	MANUAL A/P	03/30/2023	858	AMEREN ILLINOIS
43.00	MANUAL A/P	03/30/2023	5	CITY OF DECATUR
65.00	MANUAL A/P	03/30/2023	847	DECATUR HOUSING AUTHORITY
100.00	MANUAL A/P	03/30/2023	5	CITY OF DECATUR

PAGE NUMBER: 3  
BNKACCTRCN  
BANK ACCOUNT: GENERAL ASSISTANCE





100 W University Ave  
Champaign IL 61820

57738807

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

Date 3/31/23  
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	15
Account Number		Statement Dates	3/01/23 thru 4/02/23
Previous Balance	1,677,488.89	Days in the statement period	33
2 Deposits/Credits	5,353.47	Average Ledger	1,679,349.97
13 Checks/Debits	2,579.40	Average Collected	1,679,349.97
Service Charge	.00	Interest Earned	227.75
Interest Paid	213.94	Annual Percentage Yield Earned	0.15%
Ending Balance	1,680,476.90	2023 Interest Paid	624.05

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

### DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/06	Deposit/Credit RE:	3,700.00
3/20	Deposit/Credit RE:	1,653.47
3/31	Interest Deposit	213.94

### CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
3/01	15130	340.00	3/17	15137	45.00
3/03	15131	1,173.60	3/21	15138	39.00
3/10	15132	100.00	3/23	15139	30.00
3/10	15133	18.00	3/23	15140	110.00
3/15	15134	319.80	3/23	15141	209.00
3/15	15135	83.00	3/29	15142	7.00
3/14	15136	105.00			

\*Indicates break in check number sequence



100 W University Ave  
Champaign IL 61820

Date 3/31/23  
Primary Account

Page 2

PUBLIC BUSINESS ANALYSIS INT

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/01	1,677,148.89	3/14	1,679,452.29	3/21	1,680,618.96
3/03	1,675,975.29	3/15	1,679,049.49	3/23	1,680,269.96
3/06	1,679,675.29	3/17	1,679,004.49	3/29	1,680,262.96
3/10	1,679,557.29	3/20	1,680,657.96	3/31	1,680,476.90

Primary Account:

DEPOSIT TICKET	70-256711
FOR DEPOSIT ONLY - PLEASE PRINT FULL NAME	TOTAL
<b>BusbyBank</b>	AMOUNT
DATE: 3/6/23	3700.00
CURRENCY: COM	3700.00
AMOUNT: 3700.00	
GENERAL ASSISTANCE 10-16	
DECATUR TOWNSHIP	
1808 E. LOCUST	
DECATUR, IL 62526	
	3700.00

Amount \$3,700.00 Date 3/6/2023

DEPOSIT TICKET	70-256711
FOR DEPOSIT ONLY - PLEASE PRINT FULL NAME	TOTAL
<b>BusbyBank</b>	AMOUNT
DATE: 3/20/23	1653.47
CURRENCY: COM	1653.47
AMOUNT: 1653.47	
GENERAL ASSISTANCE 10-16	
DECATUR TOWNSHIP	
1808 E. LOCUST	
DECATUR, IL 62526	
	1653.47

Amount \$1,653.47 Date 3/20/2023

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

70-256711 15130

DATE: 2/24/2023

AMOUNT: \*\*340.00

PAY TO THE ORDER OF: Ameron

THREE HUNDRED FORTY AND 00 / 100\*\*\*\*\*

Ameron  
P.O. Box 2543  
Decatur, IL 62526

*Shawn M. Stanley*

Check 15130 Amount \$340.00 Date 3/1/2023

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

70-256711 15131

DATE: 2/27/2023

AMOUNT: \*\*1,173.60

PAY TO THE ORDER OF: Kroger 924

ONE THOUSAND ONE HUNDRED SEVENTY THREE AND 60 / 100\*\*\*\*\*

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

*Shawn M. Stanley*

Check 15131 Amount \$1,173.60 Date 3/3/2023

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

70-256711 15132

DATE: 3/2/2023

AMOUNT: \*\*100.00

PAY TO THE ORDER OF: Eric & Dusty Roberts

ONE HUNDRED AND 00 / 100\*\*\*\*\*

Eric & Dusty Roberts  
237 E. Bismarck Rd  
Decatur, IL 62526

*Shawn M. Stanley*

Check 15132 Amount \$100.00 Date 3/10/2023

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

70-256711 15133

DATE: 3/8/2023

AMOUNT: \*\*18.00

PAY TO THE ORDER OF: Decatur Housing Authority

EIGHTEEN AND 00 / 100\*\*\*\*\*

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Shawn M. Stanley*

Check 15133 Amount \$18.00 Date 3/10/2023

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

70-256711 15134

DATE: 3/10/2023

AMOUNT: \*\*319.80

PAY TO THE ORDER OF: Ameron

THREE HUNDRED NINETEEN AND 80 / 100\*\*\*\*\*

Ameron  
P.O. Box 2543  
Decatur, IL 62526

*Shawn M. Stanley*

Check 15134 Amount \$319.80 Date 3/15/2023

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

70-256711 15135

DATE: 3/10/2023

AMOUNT: \*\*83.00

PAY TO THE ORDER OF: City of Decatur

EIGHTY THREE AND 00 / 100\*\*\*\*\*

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

*Shawn M. Stanley*

Check 15135 Amount \$83.00 Date 3/15/2023

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

70-256711 15136

DATE: 3/10/2023

AMOUNT: \*\*105.00

PAY TO THE ORDER OF: Decatur Housing Authority

ONE HUNDRED FIVE AND 00 / 100\*\*\*\*\*

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Shawn M. Stanley*

Check 15136 Amount \$105.00 Date 3/14/2023

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

70-256711 15137

DATE: 3/13/2023

AMOUNT: \*\*45.00

PAY TO THE ORDER OF: Decatur Housing Authority

FORTY FIVE AND 00 / 100\*\*\*\*\*

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Shawn M. Stanley*

Check 15137 Amount \$45.00 Date 3/17/2023

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

70-256711 15138

DATE: 3/15/2023

AMOUNT: \*\*39.00

PAY TO THE ORDER OF: City of Decatur

THIRTY NINE AND 00 / 100\*\*\*\*\*

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

*Shawn M. Stanley*

Check 15138 Amount \$39.00 Date 3/21/2023

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

70-256711 15139

DATE: 3/17/2023

AMOUNT: \*\*30.00

PAY TO THE ORDER OF: Decatur Housing Authority

THIRTY AND 00 / 100\*\*\*\*\*

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Shawn M. Stanley*

Check 15139 Amount \$30.00 Date 3/23/2023

Primary Account:

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

BUSBY BANK  
70-250/711

15140

DATE 3/17/2023

AMOUNT \*\*\*110.00

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

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

*Joan M. Stanley*  
TOWNSHIP CLERK

Check 15140 Amount \$110.00 Date 3/23/2023

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

BUSBY BANK  
70-250/711

15141

DATE 3/17/2023

AMOUNT \*\*209.00

PAY TO THE ORDER OF Ameron  
TWO HUNDRED NINE AND 00 / 100\*\*\*\*\*

Ameron  
P O Box 2549  
Decatur, IL 62525

*Joan M. Stanley*  
TOWNSHIP CLERK

Check 15141 Amount \$209.00 Date 3/23/2023

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

BUSBY BANK  
70-250/711

15142

DATE 3/22/2023

AMOUNT \*\*7.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Joan M. Stanley*  
TOWNSHIP CLERK

Check 15142 Amount \$7.00 Date 3/29/2023

POWERSCHOOL  
 DATE: 04/03/2023  
 TIME: 14:49:00

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 03/01/2023  
 STATEMENT END DATE: 03/31/2023

CLEARED DATE RECEIPT  
 DEPOSIT: BLANK 03/06/2023

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BEGINNING BALANCE: 78,131.89 INTEREST EARNED: 0.00  
 ENDING BALANCE: 91,189.13 FEES CHARGED: 0.00

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: CEMETERY

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		03/06/2023			
Y	03/31/2023		1,100.00	LOT SALES (2)	LT323
Y	03/31/2023		80.00	INSPECTION FEES (4)	LT323
Y	03/31/2023		550.00	LOT SALE	LT323
Y	03/31/2023		225.00	OPEN/CLOSE	LT323
Y	03/31/2023		1,786.00	PUBLIC AID REIMBURSE (2)	LT323
Y	03/31/2023		20.00	INSPECTION FEE	LT323
Y	03/31/2023		10.24	INTEREST INCOME	LT323
Y	03/31/2023		4,400.00	LOT SALES (8)	LT323
Y	03/31/2023		4,200.00	OPEN/CLOSE (6)	LT323
Y	03/31/2023		686.00	PUBLIC AID REIMBURSEMENT	LT323
DEPOSIT: BLANK		03/31/2023	13,057.24		
TOTAL A/P DEPOSITS			13,057.24		
TOTAL CLEARED A/P DEPOSITS			13,057.24		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave  
Champaign IL 61820

57738809

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

Date 3/31/23  
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	3/01/23 thru 4/02/23
Previous Balance	78,131.89	Days in the statement period	33
3 Deposits/Credits	13,047.00	Average Ledger	81,031.64
Checks/Debits	.00	Average Collected	81,031.64
Service Charge	.00	Interest Earned	10.99
Interest Paid	10.24	Annual Percentage Yield Earned	0.15%
Ending Balance	91,189.13	2023 Interest Paid	38.14

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

### DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/06	Deposit/Credit RE:	1,100.00
3/20	Deposit/Credit RE:	2,641.00
3/31	Deposit/Credit RE:	9,306.00
3/31	Interest Deposit	10.24

### DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
3/01	78,131.89	3/20	81,872.89
3/06	79,231.89	3/31	91,189.13



POWERSCHOOL  
 DATE: 04/03/2023  
 TIME: 14:51:38

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 03/01/2023  
 STATEMENT END DATE: 03/31/2023

CLEARED DATE RECEIPT  
 DEPOSIT: BLANK 03/31/2023

Y 03/31/2023

DEPOSIT: BLANK 03/31/2023

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

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BEGINNING BALANCE: 387,158.63 INTEREST EARNED: 0.00  
 ENDING BALANCE: 387,207.96 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

49.33 INTEREST INCOME LT323

49.33

49.33

49.33

0.00





100 W University Ave  
Champaign IL 61820

57774619

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

Date 3/31/23  
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	3/01/23 thru 4/02/23
Previous Balance	387,158.63	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	387,158.63
Checks/Debits	.00	Average Collected	387,158.63
Service Charge	.00	Interest Earned	52.51
Interest Paid	49.33	Annual Percentage Yield Earned	0.15%
Ending Balance	387,207.96	2023 Interest Paid	143.18

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

### DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/31	Interest Deposit	49.33

### DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
3/01	387,158.63	3/31	387,207.96

POWERSCHOOL  
 DATE: 04/03/2023  
 TIME: 14:53:28

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 03/01/2023  
 STATEMENT END DATE: 03/31/2023

BEGINNING BALANCE: 79,451.18  
 ENDING BALANCE: 83,948.78

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		03/06/2023			
Y	03/31/2023		4,487.00	TOIRMA DIVIDEND	LT323
Y	03/31/2023		10.60	INTEREST INCOME	LT323
DEPOSIT: BLANK		03/31/2023	4,497.60		
TOTAL A/P DEPOSITS			4,497.60		
TOTAL CLEARED A/P DEPOSITS			4,497.60		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave  
Champaign IL 61820

57738812

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

Date 3/31/23  
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	3/01/23 thru 4/02/23
Previous Balance	79,451.18	Days in the statement period	33
1 Deposits/Credits	4,487.00	Average Ledger	83,258.33
Checks/Debits	.00	Average Collected	83,258.33
Service Charge	.00	Interest Earned	11.29
Interest Paid	10.60	Annual Percentage Yield Earned	0.15%
Ending Balance	83,948.78	2023 Interest Paid	29.86

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

### DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/06	Deposit/Credit RE:	4,487.00
3/31	Interest Deposit	10.60

### DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/01	79,451.18	3/06	83,938.18	3/31	83,948.78

Primary Account:

DEPOSIT TICKET  
FOR CASH COPIES AND CHECKS ONLY  
BUSBYBANK  
BUSBY.COM

DATE: 3/6/23

CURRENCY	AMOUNT
CASH	4487.00
CHEQUES	
COIN	
OTHER	
TOTAL	4487.00

70250711  
TOTAL  
ITEMS

PLEASE SIGN AND DATE ALL ITEMS  
AND PROVIDE SIGNATURE  
AND ADDRESS OF ACCOUNT  
HOLDER TO THE BANK

LIABILITY  
DECATOR TOWNSHIP  
ISS. 03/06/2023 P. 010  
DEC

4487.00

4487.00

4.2

Amount \$4,487.00 Date 3/6/2023

POWERSCHOOL  
DATE: 04/03/2023  
TIME: 16:36:14

DECATUR TOWNSHIP  
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1  
PAYREP83

SELECTION CRITERIA: checkh's\_iss\_date between '20230301' and '20230331'  
ALL CHECKS

PAYRUN: 092  
DATE: 03/01/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1703	.00	1,029.34			175
1704	.00	46.17			169
1705	.00	43.69			164
1706	.00	46.17			133
1707	.00	1,462.18			126
1708	.00	1,615.53			159
V2068	208.24	.00			94
V2069	1,338.68	.00			160
V2070	1,080.10	.00			190
V2071	2,198.88	.00			41
V2072	726.66	.00			97
V2073	1,434.78	.00			148
V2074	1,727.34	.00			95
V2075	1,989.38	.00			132
V2076	1,428.07	.00			137
V2077	832.98	.00			87
V2078	1,146.79	.00			102
V2079	1,296.97	.00			101
PAYRUN TOTAL	15,408.87	4,243.08			
CHECK: 18					

POWERSCHOOL  
DATE: 04/03/2023  
TIME: 16:36:14

DECATUR TOWNSHIP  
CHECK REGISTER (CONCISE)

PAGE NUMBER: 2  
PAYREP83

SELECTION CRITERIA: check's\_iss\_date between '20230301' and '20230331'  
ALL CHECKS

PAYRUN: 093  
DATE: 03/15/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1709	.00	1,029.34			175
1710	.00	1,462.18			126
1711	.00	92.35			142
1712	.00	1,615.53			159
V2080	208.24	.00			94
V2081	1,338.68	.00			160
V2082	1,080.10	.00			190
V2083	87.40	.00			184
V2084	2,213.74	.00			41
V2085	726.66	.00			97
V2086	1,434.78	.00			148
V2087	1,727.34	.00			95
V2088	1,989.38	.00			132
V2089	92.35	.00			185
V2090	1,428.07	.00			137
V2091	832.98	.00			87
V2092	1,236.68	.00			102
V2093	1,367.82	.00			101
PAYRUN TOTAL	15,764.22	4,199.40			
CHECK: 18					

POWERSCHOOL  
DATE: 04/03/2023  
TIME: 16:36:14

DECATUR TOWNSHIP  
CHECK REGISTER(CONCISE)

PAGE NUMBER: 3  
PAYREP83

SELECTION CRITERIA: check's\_iss\_date between '20230301' and '20230331'  
ALL CHECKS

PAYRUN: 094  
DATE: 03/29/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1713	.00	1,118.17			175
1714	.00	92.35			163
1715	.00	1,615.89			126
1716	.00	92.35			142
1717	.00	1,675.00			159
V2094	208.24	.00			94
V2095	1,476.93	.00			160
V2096	1,080.10	.00			190
V2097	87.40	.00			184
V2098	2,286.73	.00			41
V2099	811.43	.00			97
V2100	1,538.80	.00			148
V2101	1,810.56	.00			95
V2102	2,093.47	.00			132
V2103	92.35	.00			137
V2104	1,498.12	.00			185
V2105	1,030.85	.00			137
V2106	1,293.23	.00			87
V2107	1,451.98	.00			102
V2107	1,451.98	.00			101
PAYRUN TOTAL	16,760.19	4,593.76			
CHECK: 19					

TOTAL CHECKS: 55  
47,933.28  
13,036.24

POWERSCHOOL  
 DATE: 04/03/2023  
 TIME: 16:33:51

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='12'

-----VENDOR----- INVOICE		PURCHASE	ORI1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----		SALES	TAX	AMOUNT
			P/F	DATE		PROJECT		CONTROL				
291	AFLAC INSURANCE	0	N	22413		01-L218		DED:4002 AFLAC PAY092P	0.00	0.00	386.05	
291	AFLAC INSURANCE	0	N	22445		01-L218		DED:4002 AFLAC PAY093P	0.00	0.00	386.05	
291	AFLAC INSURANCE	0	N	22452		0105-929		REPAYMENT LT32023	0.00	0.00	772.06	
TOTAL VENDOR									0.00	0.00	1544.16	
623	AFSCME COUNCIL 31	0	N	22414		01-L219		DED:1501 UNION DUES PAY092P	0.00	0.00	89.82	
623	AFSCME COUNCIL 31	0	N	22446		01-L219		DED:1501 UNION DUES PAY093P	0.00	0.00	89.82	
TOTAL VENDOR									0.00	0.00	179.64	
566	AIR KING	0	N	22453		0105-510		AC MAINTENANCE LT32223	0.00	0.00	451.00	
1291	ALTORFER INC.	0	N	22471		1804-830		EQUIPMENT LT33023	0.00	0.00	1834.00	
783	AMEREN ILLINOIS	0	N	22426		0105-598		PUBLIC SAFETY LT3923	0.00	0.00	45.36	
783	AMEREN ILLINOIS	0	N	22426		1804-569		POWER LT3923	0.00	0.00	364.34	
783	AMEREN ILLINOIS	0	N	22426		0105-569		POWER LT3923	0.00	0.00	1660.11	
783	AMEREN ILLINOIS	0	N	22454		0601-572		STREET LIGHTING LT32223	0.00	0.00	508.72	
783	AMEREN ILLINOIS	0	N	22472		0105-598		PUBLIC SAFETY LT33023	0.00	0.00	45.17	
TOTAL VENDOR									0.00	0.00	2623.70	
858	AMEREN ILLINOIS	0	N	15134		1510-684		VOUCHERS LT33023	0.00	0.00	-81.60	
858	AMEREN ILLINOIS	0	N	15134C		1510-684		VOUCHER LT33023	0.00	0.00	VOID 319.80	
858	AMEREN ILLINOIS	0	N	15134		1510-684		VOUCHERS LT33023	0.00	0.00	81.60	
858	AMEREN ILLINOIS	0	N	15141		1510-684		VOUCHER LT33023	0.00	0.00	209.00	
858	AMEREN ILLINOIS	0	N	22455		0111-565		OUTREACH LT32223	0.00	0.00	250.00	
858	AMEREN ILLINOIS	0	N	15144		1510-684		VOUCHER LT33023	0.00	0.00	573.00	
858	AMEREN ILLINOIS	0	N	22485		0111-565		OUTREACH LT33023	0.00	0.00	550.00	
TOTAL VENDOR									0.00	0.00	1901.80	
706	AT&T	0	N	22418		0103-571		INTERNET LT2823	0.00	0.00	72.82	
706	AT&T	0	N	22456		0103-571		INTERNET LT32223	0.00	0.00	72.82	
TOTAL VENDOR									0.00	0.00	145.64	



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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	NO	PROJECT					
64	AT&T	0	N	22457 03/22/23	0105-552		TELEPHONE - ELEVATOR LT32223	0.00	295.51
1325	BENDSEN SIGNS & GRAPHI	0	N	22419 03/01/23	0105-920		OUTSIDE SIGN LT22823	0.00	6616.00
295	GARY BRENNAN	0	N	22427 03/09/23	0601-472		MILEAGE LT3923	0.00	26.20
1334	BRIAN TAYLOR	0	N	22473 03/30/23	18-R384		LOT SALE REFUND LT33023	0.00	550.00
832	BUSEY CARDMEMBER SERVI	0	N		1804-830		EQUIPMENT LT22823	0.00	-39.98
832	BUSEY CARDMEMBER SERVI	0	N		1804-830		EQUIPMENT LT22823	0.00	39.98
832	BUSEY CARDMEMBER SERVI	0	N	22420 03/01/23	1804-517		GROUPS MAINTENANCE LT22823	0.00	44.97
832	BUSEY CARDMEMBER SERVI	0	N	22420 03/01/23	1804-511		BUILDING MAINTENANCE LT22823	0.00	15.99
832	BUSEY CARDMEMBER SERVI	0	N	22420 03/01/23	1804-511		BUILDING MAINTENANCE LT22823	0.00	19.90
832	BUSEY CARDMEMBER SERVI	0	N	22420 03/01/23	1804-830		EQUIPMENT LT22823	0.00	29.98
832	BUSEY CARDMEMBER SERVI	0	N	22420 03/01/23	1804-830		EQUIPMENT LT22823	0.00	39.99
832	BUSEY CARDMEMBER SERVI	0	N	22420 03/01/23	0103-560		PROF. DEVELOPMENT LT22823	0.00	60.00
832	BUSEY CARDMEMBER SERVI	0	N	22420 03/01/23	1804-517		GROUPS MAINTENANCE LT22823	0.00	76.98
832	BUSEY CARDMEMBER SERVI	0	N	22420 03/01/23	1804-830		EQUIPMENT LT22823	0.00	79.99
832	BUSEY CARDMEMBER SERVI	0	N	22420 03/01/23	0103-538		COMPUTER SUPPORT LT22823	0.00	109.24
832	BUSEY CARDMEMBER SERVI	0	N	22420 03/01/23	1804-651		OFFICE SUPPLIES LT22823	0.00	149.00
832	BUSEY CARDMEMBER SERVI	0	N	22420 03/01/23	1804-471		UNIFORM ALLOWANCE LT22823	0.00	149.95
832	BUSEY CARDMEMBER SERVI	0	N	22420 03/01/23	1804-471		UNIFORM ALLOWANCE LT22823	0.00	169.99
832	BUSEY CARDMEMBER SERVI	0	N	22420 03/01/23	0102-551		POSTAGE LT22823	0.00	192.00
832	BUSEY CARDMEMBER SERVI	0	N	22420 03/01/23	0103-565		OUTREACH LT22823	0.00	215.45
832	BUSEY CARDMEMBER SERVI	0	N	22420 03/01/23	0103-929		CONTINGENCIES LT22823	0.00	303.19
832	BUSEY CARDMEMBER SERVI	0	N	22420 03/01/23	0103-830		EQUIPMENT LT22823	0.00	503.99
832	BUSEY CARDMEMBER SERVI	0	N	22474 03/30/23	1804-511		BUILDING MAINTENANCE LT33023	0.00	19.90
832	BUSEY CARDMEMBER SERVI	0	N	22474 03/30/23	0103-929		CONTINGENCIES LT33023	0.00	21.91
832	BUSEY CARDMEMBER SERVI	0	N	22474 03/30/23	1804-929		CONTINGENCIES LT33023	0.00	29.95

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-----VENDOR----- INVOICE		PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----		SALES	TAX	AMOUNT
			P/F	DATE		PROJECT		CONTROL				
832	BUSEY CARDMEMBER	SERVI	0	N	22474	0102-551		POSTAGE		0.00		1.98
					03/30/23			LT33023				
832	BUSEY CARDMEMBER	SERVI	0	N	22474	1804-517		GROUND MAINTENANCE		0.00		11.46
					03/30/23			LT33023				
832	BUSEY CARDMEMBER	SERVI	0	N	22474	0103-830		EQUIPMENT		0.00		599.97
					03/30/23			LT33023				
832	BUSEY CARDMEMBER	SERVI	0	N	22474	0103-560		PROF. DEVELOPMENT		0.00		55.00
					03/30/23			LT33023				
TOTAL VENDOR												
525	BUSEY BANK		0	N	V80273	01-L213		DED:*FT 01 FIT		0.00		2900.78
					03/01/23			PAY092P				2272.17
525	BUSEY BANK		0	N	V80273	01-L215		DED:*FI FICA		0.00		3377.26
					03/01/23			PAY092P				789.88
525	BUSEY BANK		0	N	V80273	01-L217		DED:*FM MEDICARE		0.00		801.40
					03/01/23			PAY092P				2302.91
525	BUSEY BANK		0	N	V80276	01-L217		DED:*FM MEDICARE		0.00		3426.64
					03/15/23			PAY093P				74.00
525	BUSEY BANK		0	N	V80276	01-L213		DED:*FT 01 FIT		0.00		2518.16
					03/15/23			PAY093P				3643.64
525	BUSEY BANK		0	N	V80276	01-L215		DED:*FI FICA		0.00		852.10
					03/15/23			PAY093P				20058.16
525	BUSEY BANK		0	N	FEE323	0102-579		BANK FEES		0.00		9520.00
					03/15/23							9520.00
525	BUSEY BANK		0	N	V80279	01-L213		DED:*FT 01 FIT		0.00		19040.00
					03/29/23			PAY094P				100.00
525	BUSEY BANK		0	N	V80279	01-L215		DED:*FI FICA		0.00		3350.00
					03/29/23			PAY094P				4000.00
525	BUSEY BANK		0	N	V80279	01-L217		DED:*FM MEDICARE		0.00		12850.00
					03/29/23			PAY094P				20200.00
TOTAL VENDOR												
802	CMS / LGHP		0	N	22415	01-L218		DED:2000 CMS HEALTH		0.00		9520.00
					03/01/23			PAY092P				9520.00
802	CMS / LGHP		0	N	22447	01-L218		DED:2000 CMS HEALTH		0.00		19040.00
					03/15/23			PAY093P				100.00
TOTAL VENDOR												
63	C.I.A.O. ASSOCIATION		0	N	22458	0103-560		PROF. DEVELOPMENT		0.00		100.00
					03/22/23			LT32223				
489	CIRONE COMPUTER	CONSUL	0	N	22459	0103-530		CONSULTING		0.00		3350.00
					03/22/23			LT32223				4000.00
489	CIRONE COMPUTER	CONSUL	0	N	22459	0103-530		CONSULTING		0.00		4000.00
					03/22/23			LT32223				12850.00
489	CIRONE COMPUTER	CONSUL	0	N	22459	0103-539		COMPUTER SOFTWARE		0.00		12850.00
					03/22/23			LT32223				20200.00
TOTAL VENDOR												
5	CITY OF DECATUR		0	N	22421	0105-570		WATER		0.00		44.41
					03/01/23			LT22823				44.41
5	CITY OF DECATUR		0	N	22421	1804-570		WATER		0.00		52.95
					03/01/23			LT22823				52.95

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-----VENDOR----- INVOICE		PURCHASE	ORI1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
		P/F	DATE		PROJECT	CONTROL			
5	CITY OF DECATUR	0	N	22428 03/09/23	0601-919	REPLACEMENT TAX		0.00	17262.19
5	CITY OF DECATUR	0	N	15135 03/10/23	1510-684	VOUCHERS		0.00	43.00
5	CITY OF DECATUR	0	N	15135C 03/10/23	1510-684	VOUCHER		0.00	83.00
5	CITY OF DECATUR	0	N	15135 03/10/23	1510-684	VOUCHERS		0.00	-43.00
5	CITY OF DECATUR	0	N	15138 03/15/23	1510-684	VOUCHER		0.00	39.00
5	CITY OF DECATUR	0	N	15140 03/17/23	1510-684	VOUCHER		0.00	-100.00
5	CITY OF DECATUR	0	N	15140C 03/17/23	1510-684	VOUCHER		0.00	VOID
5	CITY OF DECATUR	0	N	15140 03/17/23	1510-684	VOUCHER		0.00	110.00
5	CITY OF DECATUR	0	N	15140 03/17/23	1510-684	VOUCHER		0.00	100.00
5	CITY OF DECATUR	0	N	22460 03/22/23	0601-919	REPLACEMENT TAX		0.00	3013.55
5	CITY OF DECATUR	0	N	15143 03/27/23	1510-684	VOUCHER		0.00	26.00
5	CITY OF DECATUR	0	N	22475 03/30/23	1804-570	WATER		0.00	47.93
5	CITY OF DECATUR	0	N	22475 03/30/23	0105-570	WATER		0.00	40.95
	TOTAL VENDOR							0.00	20719.98
1300	CLEAN SERVICES UNLIMIT	0	N	22429 03/09/23	0105-536	JANITORIAL SERVICE		0.00	1140.00
486	COMCAST CABLE	0	N	22430 03/09/23	0105-571	INTERNET		0.00	370.21
486	COMCAST CABLE	0	N	22430 03/09/23	1804-571	INTERNET		0.00	138.55
	TOTAL VENDOR							0.00	508.76
1092	COMM-CORE	0	N	22442 03/09/23	1509-552	TELEPHONE		0.00	135.87
1092	COMM-CORE	0	N	22431 03/09/23	0105-552	TELEPHONE		0.00	135.88
	TOTAL VENDOR							0.00	271.75
1312	DWAYNE R CREEK	0	N	22461 03/22/23	0103-472	MILEAGE		0.00	170.30
35	DEARBORN LIFE INSURANC	0	N	22416 03/01/23	01-L218	DED:4003 DEARBORN		0.00	107.30
35	DEARBORN LIFE INSURANC	0	F	22448 03/15/23	01-L218	PAY092P		0.00	151.70
	TOTAL VENDOR							0.00	259.00
48	DECATUR TRIBUNE	0	N	22476 03/30/23	0102-553	PUBLISHING		0.00	57.20

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-----VENDOR----- INVOICE		PURCHASE OR1099 CHECK NO BUDGET UNIT P/F DATE PROJECT		-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
847	DECATUR HOUSING AUTHOR 0	N	15133 1510-684 03/06/23	VOUCHERS LT33023	0.00	18.00
847	DECATUR HOUSING AUTHOR 0	N	15136 1510-684 03/10/23	VOUCHER LT33023	0.00	-65.00
847	DECATUR HOUSING AUTHOR 0	N	15136C 1510-684 03/10/23	VOUCHER LT33023	0.00	VOID 105.00
847	DECATUR HOUSING AUTHOR 0	N	15136 1510-684 03/10/23	VOUCHER LT33023	0.00	65.00
847	DECATUR HOUSING AUTHOR 0	N	15137 1510-684 03/13/23	VOUCHER LT33023	0.00	45.00
847	DECATUR HOUSING AUTHOR 0	N	15139 1510-684 03/17/23	VOUCHER LT33023	0.00	30.00
847	DECATUR HOUSING AUTHOR 0	N	15142 1510-684 03/22/23	VOUCHER LT33023	0.00	7.00
TOTAL VENDOR					0.00	205.00
305	DETECTION SECURITY SER 0	N	22432 1804-575 03/09/23	SECURITY LT3923	0.00	24.00
60	ECIHCA 0	N	22433 0105-560 03/09/23	PROF. DEVELOPEMENT LT3923	0.00	60.00
60	ECIHCA 0	N	22433 0601-563 03/09/23	DUES LT3923	0.00	40.00
TOTAL VENDOR					0.00	100.00
1116	ERIC & DUSTY ROBERTS 0	M	15132 1510-684 03/02/23	VOUCHERS LT33023	0.00	100.00
610	GETZ FIRE EQUIPMENT 0	N	22434 0105-510 03/09/23	FIRE EXT CHECK LT3923	0.00	135.00
13	HERALD & REVIEW 0	N	22477 0102-553 03/30/23	PUBLISHING LT33023	0.00	56.94
37	ILLINOIS DEPT. OF REVE 0	N	V80274 01-L214 03/01/23	DED:*SIL SIT PAY092P	0.00	1191.00
37	ILLINOIS DEPT. OF REVE 0	F	V80277 01-L214 03/15/23	DED:*SIL SIT PAY093P	0.00	1205.21
37	ILLINOIS DEPT. OF REVE 0	N	V80280 01-L214 03/29/23	DED:*SIL SIT PAY094P	0.00	1285.89
TOTAL VENDOR					0.00	3682.10
32	IL MUN. RETIREMENT FUN 0	N	V80275 01-L216 03/01/23	DED:0010 IMRF PAY092P	0.00	1889.44
32	IL MUN. RETIREMENT FUN 0	N	V80275 01-L216 03/01/23	DED:0012 IMRF PAY092P	0.00	1078.22
32	IL MUN. RETIREMENT FUN 0	F	V80275 01-L216 03/01/23	DED:0015 IMRF PAY092P	0.00	438.19
32	IL MUN. RETIREMENT FUN 0	N	V80278 01-L216 03/15/23	DED:0010 IMRF PAY093P	0.00	1915.77
32	IL MUN. RETIREMENT FUN 0	F	V80278 01-L216 03/15/23	DED:0012 IMRF PAY093P	0.00	1078.22
32	IL MUN. RETIREMENT FUN 0	N	V80278 01-L216 03/15/23	DED:0015 IMRF PAY093P	0.00	438.19

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-----VENDOR-----		PURCHASE		OR1099		CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		SALES TAX		AMOUNT	
INVOICE				P/F		DATE		PROJECT		CONTROL					
32	IL MUN. RETIREMENT FUN 0	N	V80281	01-L216						DED:0010 IMRF	0.00		1902.34		
		F	03/29/23							PAY094P					
32	IL MUN. RETIREMENT FUN 0	N	V80281	01-L216						DED:0012 IMRF	0.00		1138.20		
		F	03/29/23							PAY094P					
32	IL MUN. RETIREMENT FUN 0	N	V80281	01-L216						DED:0015 IMRF	0.00		438.19		
		F	03/29/23							PAY094P					
TOTAL VENDOR											0.00		10316.76		
54	IL STATE DISBURSEMENT 0	N	22417	01-L219						DED:1001 CHILD SUP	0.00		250.74		
		F	03/01/23							PAY092P					
54	IL STATE DISBURSEMENT 0	N	22449	01-L219						DED:1001 CHILD SUP	0.00		250.74		
		F	03/15/23							PAY093P					
54	IL STATE DISBURSEMENT 0	N	22451	01-L219						DED:1001 CHILD SUP	0.00		250.74		
		F	03/29/23							PAY094P					
TOTAL VENDOR											0.00		752.22		
293	IPAI 0	N	22422	0103-560						PROF. DEVELOPMENT	0.00		395.00		
		F	03/01/23							LT22823					
293	IPAI 0	N	22435	0103-560						PROF. DEVELOPEMENT	0.00		425.00		
		F	03/09/23							LT3923					
TOTAL VENDOR											0.00		820.00		
1086	JEREMY BROWN 0	N	22462	0103-472						MILEAGE	0.00		150.65		
		F	03/22/23							LT32223					
1067	KROGER 924 0	N	15145	1510-684						VOUCHER	0.00		660.60		
		F	03/28/23							LT33023					
299	MENARDS 0	N	22423	1804-511						BUILDING MAINTENANCE	0.00		59.98		
		F	03/01/23							LT22823					
299	MENARDS 0	N	22423	1804-511						BUILDING MAINTENANCE	0.00		51.92		
		F	03/01/23							LT22823					
299	MENARDS 0	N	22436	1804-517						FOUND MAINTENANCE	0.00		4.89		
		F	03/09/23							LT3923					
299	MENARDS 0	N	22436	1804-511						BUILDING MAINTENANCE	0.00		24.99		
		F	03/09/23							LT3923					
299	MENARDS 0	N	22463	1804-517						FOUND MAINTENANCE	0.00		37.87		
		F	03/22/23							LT32223					
299	MENARDS 0	N	22463	1804-517						FOUND MAINTENANCE	0.00		6.98		
		F	03/22/23							LT32223					
299	MENARDS 0	N	22463	1804-517						FOUND MAINTENANCE	0.00		29.99		
		F	03/22/23							LT32223					
299	MENARDS 0	N	22478	1804-511						BUILDING MAINTENANCE	0.00		34.14		
		F	03/30/23							LT33023					
299	MENARDS 0	N	22478	1804-517						FOUND MAINTENANCE	0.00		16.86		
		F	03/30/23							LT33023					
299	MENARDS 0	N	22478	1804-830						EQUIPMENT	0.00		519.00		
		F	03/30/23							LT33023					
TOTAL VENDOR											0.00		786.62		
19	MORGAN DISTRIBUTING IN 0	N	22437	1804-655						GASOLINE	0.00		1524.05		
		F	03/09/23							LT3923					

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-----VENDOR----- INVOICE		PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----		SALES	TAX	AMOUNT
			P/F	DATE		PROJECT		CONTROL				
809	NETWORK SOLUTIONS UNLI 0		N	22438	03/09/23	0105-538		COMPUTER SUPPORT	LT3923	0.00	0.00	386.55
809	NETWORK SOLUTIONS UNLI 0		N	22443	03/09/23	1509-538		COMPUTER SUPPORT	LT3923	0.00	0.00	386.55
809	NETWORK SOLUTIONS UNLI 0		N	22438	03/09/23	1804-538		COMPUTER SUPPORT	LT3923	0.00	0.00	85.90
TOTAL VENDOR										0.00	0.00	859.00
1108	NUTRIEN AG SOLUTIONS 0		N	22464	03/22/23	1804-517		GROUNDS MAINTENANCE	LT32223	0.00	0.00	397.50
1108	NUTRIEN AG SOLUTIONS 0		N	22464	03/22/23	1804-517		GROUNDS MAINTENANCE	LT32223	0.00	0.00	95.90
TOTAL VENDOR										0.00	0.00	493.40
777	SHERRY PADGETT 0		N	22479	03/30/23	0103-560		PROF. DEVELOPMENT	LT33023	0.00	0.00	442.69
404	SENTINEL PEST CONTROL 0		N	22439	03/09/23	1804-511		PEST CONTROL	LT3923	0.00	0.00	37.00
404	SENTINEL PEST CONTROL 0		N	22439	03/09/23	0105-510		PEST CONTROL	LT3923	0.00	0.00	72.00
TOTAL VENDOR										0.00	0.00	109.00
1333	SISTA GIRLS & FRIENDS 0		N	22450	03/17/23	0111-565		OUTREACH	LT31723	0.00	0.00	400.00
1335	SLOAN IMPLEMENT 0		N	22480	03/30/23	1804-830		EQUIPMENT	LT33023	0.00	0.00	932.00
920	SLOAN IMPLEMENT CO 0		N	22481	03/30/23	1804-830		EQUIPMENT	LT33023	0.00	0.00	3659.92
920	SLOAN IMPLEMENT CO 0		N	22481	03/30/23	1804-830		EQUIPMENT	LT33023	0.00	0.00	692.80
920	SLOAN IMPLEMENT CO 0		N	22481	03/30/23	1804-830		EQUIPMENT	LT33023	0.00	0.00	392.87
TOTAL VENDOR										0.00	0.00	4745.59
721	SORLING NORTHRUP ATTOR 0		M	22424	03/01/23	0105-533		LEGAL	LT22823	0.00	0.00	1319.73
721	SORLING NORTHRUP ATTOR 0		M	22465	03/22/23	0105-533		LEGAL	LT32223	0.00	0.00	1150.00
TOTAL VENDOR										0.00	0.00	2469.73
436	STAPLES CREDIT PLAN 0		N	22466	03/22/23	0103-651		OFFICE SUPPLIES	LT32223	0.00	0.00	381.69
436	STAPLES CREDIT PLAN 0		N	22466	03/22/23	0102-651		OFFICE SUPPLIES	LT32223	0.00	0.00	31.17
TOTAL VENDOR										0.00	0.00	412.86
540	SHARDEE PUGH 0		N	22482	03/30/23	0103-560		PROF. DEVELOPMENT	LT33023	0.00	0.00	110.69
134	TOWNSHIP OFFICIALS OF 0		N	22467	03/22/23	0105-560		PROF. DEVELOPMENT	LT32223	0.00	0.00	75.00

POWERSCHOOL  
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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='23' and transact.period='12'

-----VENDOR-----		PURCHASE		ORI1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE				P/F	DATE	PROJECT	CONTROL			
661	TOWNSHIP SUPERVISORS I	0	0	N	22483 03/30/23	0105-560	PROF. DEVELOPMENT LT33023	0.00	0.00	40.00
1332	TYCE MAHANNAH EXCAVATI	0	0	N	22440 03/09/23	1804-915	CULVERT WORK LT3923	0.00	0.00	11757.59
993	VERIZON	0	0	N	22425 03/01/23	1804-552	CELL PHONE LT2823	0.00	0.00	58.57
993	VERIZON	0	0	N	22488 03/22/23	1804-552	TELEPHONE - CELL LT32223	0.00	0.00	58.57
TOTAL VENDOR								0.00	0.00	117.14
259	VICKI SHEETS	0	0	N	22469 03/22/23	0103-565	OUTREACH LT32223	0.00	0.00	21.75
259	VICKI SHEETS	0	0	N	22469 03/22/23	0105-474	MILEAGE LT32223	0.00	0.00	404.79
259	VICKI SHEETS	0	0	N	22484 03/30/23	0103-560	PROF. DEVELOPMENT LT33023	0.00	0.00	150.17
TOTAL VENDOR								0.00	0.00	576.71
112	WATTS COPY SYSTEMS INC	0	0	N	22441 03/09/23	0102-512	COPIER LEASE LT3923	0.00	0.00	72.38
112	WATTS COPY SYSTEMS INC	0	0	N	22444 03/09/23	1509-512	COPIER LEASE LT3923	0.00	0.00	72.38
TOTAL VENDOR								0.00	0.00	144.76
1298	WM CORPORATE SERVICES,	0	0	N	22470 03/22/23	0105-573	GARBAGE DISPOSAL LT32223	0.00	0.00	228.87
1298	WM CORPORATE SERVICES,	0	0	N	22470 03/22/23	1804-573	GARBAGE DISPOSAL LT32223	0.00	0.00	89.42
TOTAL VENDOR								0.00	0.00	318.29
TOTAL REPORT								0.00	0.00	153211.97







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DECATUR TOWNSHIP  
CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='23' and transact.period='12'

FUND - 15 - GENERAL ASSISTANCE FUND  
BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	03/31/23	15	R381			0		INTEREST INCOME	213.94
TOTAL INTEREST INCOME									213.94
TOTAL GENERAL ASSISTANCE FUND									213.94

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DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

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 STATMN21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
							NUMBER	ACCOUNT	
A117	03/31/23	1510	684			0	0	SSI REIMBURSEMENT	1,600.00
A117	03/31/23	1510	684			0	0	KROGER REIMBURSEM	53.47
A117	03/31/23	1510	684			0	0	SSI REIMBURSEMENT	3,700.00
TOTAL FLAT GRANTS - VOUCHERS									5,353.47
TOTAL TRANSITIONAL ASSISTANCE									5,353.47
TOTAL GENERAL ASSISTANCE FUND									5,567.41





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DECATUR TOWNSHIP  
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SELECTION CRITERIA: transact.yr='123' and transact.period='12'

FUND - 19 - LIABILITY FUND  
BUDGET UNIT - 1907 - LIABILITY

ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	03/31/23	1907	591				0		TOIRMA DIVIDEND	4,487.00
TOTAL LIABILITY INSURANCE										4,487.00
TOTAL LIABILITY										4,487.00
TOTAL LIABILITY FUND										4,497.60
TOTAL REPORT										86,501.25