

**Decatur Township**

**Audit of Accounts**

**April 2023**

POWERSCHOOL  
DATE: 06/01/2023  
TIME: 12:49:28

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2023  
STATEMENT END DATE: 04/30/2023

BEGINNING BALANCE: 156,522.26 INTEREST EARNED: 0.00  
ENDING BALANCE: 273,746.67 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK	BLANK	04/30/2023			
Y	04/30/2023		30.58	INTEREST INCOME	LT523
DEPOSIT: BLANK	BLANK	04/30/2023	30.58		
TOTAL A/P DEPOSITS			30.58		
TOTAL CLEARED A/P DEPOSITS			30.58		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL  
 DATE: 06/01/2023  
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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: 04/01/2023  
 STATEMENT END DATE: 04/30/2023

BEGINNING BALANCE: 156,522.26  
 ENDING BALANCE: 273,746.67

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	02/17/2023	22410	1,179.96	SYSTEM A/P	299	MENARDS	
Y	03/01/2023	22415	9,520.00	SYSTEM A/P	802	CMS / LGHP	
Y	03/01/2023	22416	107.30	SYSTEM A/P	35	DEARBORN LIFE INSURANCE CO	
Y	03/01/2023	22422	395.00	SYSTEM A/P	293	IPAI	
Y	03/01/2023	80275	3,405.85	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	03/09/2023	22429	1,140.00	SYSTEM A/P	1300	CLEAN SERVICES UNLIMITED	
Y	03/09/2023	22435	425.00	SYSTEM A/P	293	IPAI	
Y	03/15/2023	22447	9,520.00	SYSTEM A/P	802	CMS / LGHP	
Y	03/15/2023	22448	151.70	SYSTEM A/P	35	DEARBORN LIFE INSURANCE CO	
Y	03/15/2023	80278	3,432.18	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	03/22/2023	22458	100.00	SYSTEM A/P	63	C.I.A.O. ASSOCIATION	
Y	03/22/2023	22463	74.84	SYSTEM A/P	299	MENARDS	
Y	03/22/2023	22467	75.00	SYSTEM A/P	134	TOWNSHIP OFFICIALS OF MACON COUNTY	
Y	03/29/2023	22451	250.74	SYSTEM A/P	54	IL STATE DISBURSEMENT UNIT	
Y	03/29/2023	80280	1,285.89	SYSTEM A/P	37	ILLINOIS DEPT. OF REVENUE	
Y	03/29/2023	80281	3,478.73	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	03/30/2023	22471	1,834.00	SYSTEM A/P	1291	ALTORFER INC.	
Y	03/30/2023	22472	45.17	SYSTEM A/P	783	AMEREN ILLINOIS	
Y	03/30/2023	22473	550.00	SYSTEM A/P	1334	BRIAN TAYLOR	
Y	03/30/2023	22474	740.17	SYSTEM A/P	832	BUSEY CARDMEMBER SERVICE	
Y	03/30/2023	22475	88.88	SYSTEM A/P	5	CITY OF DECATUR	
Y	03/30/2023	22476	57.20	SYSTEM A/P	48	DECATUR TRIBUNE	
Y	03/30/2023	22477	56.94	SYSTEM A/P	13	HERALD & REVIEW	
Y	03/30/2023	22478	570.00	SYSTEM A/P	299	MENARDS	
Y	03/30/2023	22479	442.69	SYSTEM A/P	777	SHERRY PADGETT	
N	03/30/2023	22480	9,232.00	SYSTEM A/P	1335	SLOAN IMPLEMENT CO	
N	03/30/2023	22481	4,745.59	SYSTEM A/P	920	SLOAN IMPLEMENT CO	
N	03/30/2023	22483	40.00	SYSTEM A/P	661	TOWNSHIP SUPERVISORS IL	
N	03/30/2023	22485	550.00	SYSTEM A/P	858	AMEREN ILLINOIS	
Y	04/11/2023	22486	386.05	SYSTEM A/P	291	AFLAC INSURANCE	
N	04/11/2023	22487	89.82	SYSTEM A/P	623	AFSCME COUNCIL 31	
N	04/11/2023	22488	9,520.00	SYSTEM A/P	802	CMS / LGHP	
N	04/11/2023	22489	159.10	SYSTEM A/P	35	DEARBORN LIFE INSURANCE CO	
N	04/11/2023	22490	250.74	SYSTEM A/P	54	IL STATE DISBURSEMENT UNIT	
Y	04/11/2023	22491	152.61	SYSTEM A/P	1312	DWAYNE R CREEK	
Y	04/11/2023	22492	726.66	SYSTEM A/P	263	ADA OWENS	
Y	04/12/2023	80282	6,918.12	SYSTEM A/P	525	BUSEY BANK	
Y	04/12/2023	80283	1,293.15	SYSTEM A/P	37	ILLINOIS DEPT. OF REVENUE	
N	04/12/2023	80284	3,426.33	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	04/12/2023	WAGESGARN	262.91	MANUAL A/P	37	AMEREN ILLINOIS	
Y	04/12/2023	22493	2,288.58	SYSTEM A/P	783	ILLINOIS DEPT. OF REVENUE	
Y	04/14/2023	22494	493.22	SYSTEM A/P	1307	ASSA ABLOY ENTRANCE SYSTEMS US INC.	
Y	04/14/2023	22495	293.64	SYSTEM A/P	64	AT&T	
Y	04/14/2023	22496	32.75	SYSTEM A/P	295	GARY BRENNAN	
N	04/14/2023	22497	1,140.00	SYSTEM A/P	1300	CLEAN SERVICES UNLIMITED	
N	04/14/2023	22498	372.17	SYSTEM A/P	486	COMCAST CABLE	
Y	04/14/2023	22499	138.55	SYSTEM A/P	486	COMCAST CABLE	

POWERSCHOOL  
 DATE: 06/01/2023  
 TIME: 12:49:28

BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

PAGE NUMBER: 3  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2023  
 STATEMENT END DATE: 04/30/2023

BEGINNING BALANCE: 156,522.26  
 ENDING BALANCE: 273,746.67

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	04/14/2023	22500	134.88	SYSTEM A/P	04/30/2023	1092	COMM-CORE
Y	04/14/2023	22501	24.00	SYSTEM A/P	04/30/2023	305	DETECTION SECURITY SERV
Y	04/14/2023	22502	110.96	SYSTEM A/P	04/30/2023	13	HERALD & REVIEW
Y	04/14/2023	22503	320.98	SYSTEM A/P	04/30/2023	299	MENARDS
Y	04/14/2023	22504	1,659.06	SYSTEM A/P	04/30/2023	19	MORGAN DISTRIBUTING INC.
Y	04/14/2023	22505	472.45	SYSTEM A/P	04/30/2023	809	NETWORK SOLUTIONS UNLIMITED
Y	04/14/2023	22506	109.00	SYSTEM A/P	04/30/2023	404	SENTINEL PEST CONTROL
Y	04/14/2023	22507	7,000.00	SYSTEM A/P	04/30/2023	779	SIKICH LLP
Y	04/14/2023	22508	32.24	SYSTEM A/P	04/30/2023	520	VULCAN MATERIALS
Y	04/14/2023	22509	83.12	SYSTEM A/P	04/30/2023	112	WATTS COPY SYSTEMS INC.
Y	04/14/2023	22510	315.07	SYSTEM A/P	04/30/2023	1298	WM CORPORATE SERVICES, INC.
Y	04/14/2023	22511	134.88	SYSTEM A/P	04/30/2023	1092	COMM-CORE
Y	04/14/2023	22512	386.55	SYSTEM A/P	04/30/2023	809	NETWORK SOLUTIONS UNLIMITED
Y	04/14/2023	22513	83.11	SYSTEM A/P	04/30/2023	112	WATTS COPY SYSTEMS INC.
Y	04/17/2023	APR23FEE	79.47	MANUAL A/P	04/30/2023	525	BUSEY BANK
Y	04/18/2023	22514	8,315.00	SYSTEM A/P	04/30/2023	1325	BENDSEN SIGNS & GRAPHICS INC.
Y	04/21/2023	22515	100.00	SYSTEM A/P	04/30/2023	1336	CLAYTON HASTINGS
Y	04/25/2023	22521	112.00	SYSTEM A/P	04/30/2023	1086	JEREMY BROWN
Y	04/25/2023	22522	419.86	SYSTEM A/P	04/30/2023	259	VICKI SHEETS
N	04/26/2023	22516	386.05	SYSTEM A/P		291	AFLAC INSURANCE
N	04/26/2023	22517	89.82	SYSTEM A/P		623	AFSCME COUNCIL 31
N	04/26/2023	22518	9,520.00	SYSTEM A/P		802	CMS / LGHP
N	04/26/2023	22519	107.30	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
N	04/26/2023	22520	250.74	SYSTEM A/P		54	IL STATE DISBURSEMENT UNIT
N	04/26/2023	V80285	7,158.08	SYSTEM A/P	04/30/2023	525	BUSEY BANK
N	04/26/2023	V80286	1,605.62	SYSTEM A/P		37	ILLINOIS DEPT. OF REVENUE
N	04/26/2023	V80287	3,481.28	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
N	04/27/2023	22523	392.00	SYSTEM A/P		221	A.D. BINDER
N	04/27/2023	22524	349.22	SYSTEM A/P		5	CITY OF DECATUR
N	04/27/2023	22525	168.75	SYSTEM A/P		6	CLASSIC PRINTING
N	04/27/2023	22526	407.16	SYSTEM A/P		602	KONE CHICAGO
N	04/27/2023	22527	1,724.08	SYSTEM A/P		299	MENARDS
N	04/27/2023	22528	280.00	SYSTEM A/P		814	MIDWEST SIDING & WINDOW
N	04/27/2023	22529	449.02	SYSTEM A/P		920	SLOAN IMPLEMENT CO
N	04/27/2023	22530	31,776.00	SYSTEM A/P		228	TOIRMA
N	04/27/2023	22531	58.53	SYSTEM A/P		993	VERIZON
N	04/27/2023	22532	300.00	SYSTEM A/P		537	WAREHAMS SECURITY
N	04/27/2023	22533	168.75	SYSTEM A/P		6	CLASSIC PRINTING

TOTAL A/P PAYMENTS 164,780.61  
 TOTAL CLEARED A/P PAYMENTS 78,751.05  
 TOTAL UNCLEARED A/P PAYMENTS 86,029.56

POWERSCHOOL  
DATE: 06/01/2023  
TIME: 12:49:28

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2023  
STATEMENT END DATE: 04/30/2023

CLEARED    DATE    JE NUMBER  
Y    04/13/2023    240000

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:    156,522.26    INTEREST EARNED:    0.00  
ENDING BALANCE:    273,746.67    FEES CHARGED:    0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
239,050.70	JAN FEB EXP REIMBURSE	LT41323	JAN FEB EXP REIMBURSE
239,050.70			
0.00			

DATE 06/01/2023  
 TIME 12:48:24

DECATUR TOWNSHIP  
 TOWN CHECKING RECONCILIATION REPORT  
 PAYROLL PAYMENT LIST

PAGE NUMBER 1  
 BNKACCTRCN

Statement Begin Date 04/01/2023 Beginning Balance 156,522.26 Interest Earned 0.00  
 Statement End Date 04/30/2023 Ending Balance 273,746.67 Fees Charged 0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	10/26/2022	1656	1,054.47	System Payroll		175	
N	03/16/2023	1711	92.35	System Payroll		142	
N	03/29/2023	1714	92.35	System Payroll		163	
N	03/29/2023	1716	92.35	System Payroll		142	
N	04/12/2023	1718	1,042.16	System Payroll		175	
N	04/12/2023	1719	92.35	System Payroll		163	
N	04/12/2023	1720	1,541.93	System Payroll		126	
N	04/12/2023	1721	92.35	System Payroll		142	
N	04/12/2023	1722	1,615.53	System Payroll		159	
N	04/12/2023	1723	868.38	System Payroll		189	
N	04/26/2023	1724	1,055.58	System Payroll		175	
N	04/26/2023	1725	445.12	System Payroll		180	
N	04/26/2023	1726	1,500.10	System Payroll		126	
N	04/26/2023	1727	1,615.53	System Payroll		159	
N	04/26/2023	1728	971.78	System Payroll		189	
Y	04/12/2023		16,200.05	Direct Deposit	04/12/2023		
Y	04/26/2023		16,325.08	Direct Deposit	04/26/2023		

Total Payroll Payments 44,697.76  
 Total Cleared Payroll Payments 43,105.82  
 Total Uncleared Payroll Payments 1,591.94



100 W University Ave  
Champaign IL 61820

58949530  
DECATUR TOWNSHIP  
TOWN CHECKING  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 4/28/23  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

Go Green! Receive online estatements instead of a monthly paper statement in the mail.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	61
Account Number		Statement Dates	4/03/23 thru 4/30/23
Previous Balance	156,522.26	Days in the statement period	28
4 Deposits/Credits	239,050.70	Average Ledger	254,534.66
70 Checks/Debits	121,856.87	Average Collected	254,534.66
Service Charge	.00	Interest Earned	29.29
Interest Paid	30.58	Annual Percentage Yield Earned	0.15%
Ending Balance	273,746.67	2023 Interest Paid	116.97

	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
4/13	Int Xfer Jan Feb Exp Reimburse	1,925.90
4/13	Int Xfer Jan Feb Exp Reimburse	15,682.03
4/13	Int Xfer Jan Feb Exp Reimburse	45,479.34
4/13	Int Xfer Jan Feb Exp Reimburse	175,963.43
4/30	Interest Deposit	30.58

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
4/03	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000404658384 TXP*376001319000*0112*20230331 *T*128589\	1,285.89-
4/10	IMRF CASH CONC DECATUR TOWNSHIP 0317101	10,316.76-
4/12	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	16,200.05-
4/17	Account Analysis Charge	79.47-



100 W University Ave  
Champaign IL 61820

Date 4/28/23  
Primary Account

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PUBLIC BUSINESS ANALYSIS INT

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
4/17	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX0773994398	6,918.12-
4/18	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000339006672 TXP*376001319*200*20230414*T*2 6291\	262.91-
4/18	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001874744528 TXP*376001319000*0112*20230630 *T*129315\	1,293.15-
4/26	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	16,325.08-
4/28	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX1880839191	7,158.08-

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
4/07	1711	92.35	4/03	22471*	1,834.00	
4/04	1714*	92.35	4/04	22472	45.17	
4/07	1716*	92.35	4/03	22473	550.00	
4/13	1718*	1,042.46	4/04	22474	740.17	
4/18	1719	92.35	4/03	22475	88.88	
4/13	1720	1,541.93	4/06	22476	57.20	
4/13	1722*	1,615.53	4/07	22477	56.94	
4/13	1723	868.38	4/14	22478	570.00	
4/27	1724	1,055.58	4/04	22479	442.69	
4/27	1726*	1,500.10	4/13	22485*	550.00	
4/26	1727	1,615.53	4/19	22490*	250.74	
4/27	1728	971.78	4/18	22491	152.61	
4/27	22410*	179.96	4/13	22492	726.66	
4/19	22415*	9,520.00	4/18	22493	2,288.58	
4/04	22416	107.30	4/24	22494	493.22	
4/17	22422*	395.00	4/20	22495	293.64	
4/04	22429*	1,140.00	4/18	22496	32.75	
4/17	22435*	425.00	4/24	22498*	372.17	
4/19	22447*	9,520.00	4/24	22499	138.55	
4/04	22448	151.70	4/18	22500	134.88	
4/03	22451*	250.74	4/18	22501	24.00	
4/17	22458*	100.00	4/26	22502	110.96	
4/17	22463*	74.84	4/24	22503	320.98	
4/18	22467*	75.00	4/18	22504	1,659.06	

\*Indicates break in check number sequence





100 W University Ave  
Champaign IL 61820

Date 4/28/23  
Primary Account

Page 3

PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
4/27	22505	472.45	4/27	22512	386.55
4/18	22506	109.00	4/19	22513	83.11
4/25	22507	7,000.00	4/19	22514	8,315.00
4/19	22508	32.24	4/25	22515	100.00
4/19	22509	83.12	4/27	22521*	112.00
4/21	22510	315.07	4/27	22522	419.86
4/18	22511	134.88			

\*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/03	152,512.75	4/14	355,113.46	4/25	304,024.02
4/04	149,793.37	4/17	347,121.03	4/26	285,972.45
4/06	149,736.17	4/18	340,861.86	4/27	280,874.17
4/07	149,494.53	4/19	313,057.65	4/28	273,716.09
4/10	139,177.77	4/20	312,764.01	4/30	273,746.67
4/12	122,977.72	4/21	312,448.94		
4/13	355,683.46	4/24	311,124.02		

Primary Account:

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		TRUST BANK VOID IF NOT CASHED IN 10 DAYS	1711 001711
		DATE	03/15/2023
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		Amount	\$*****92.35*
To the Order of	MICHAEL D SMITH 397 W. PACKARD ST. DECATUR IL 62522		

*James M. Stanley*

Check 1711 Amount \$92.35 Date 4/7/2023

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		TRUST BANK VOID IF NOT CASHED IN 10 DAYS	1714 001714
		DATE	03/28/2023
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		Amount	\$*****92.35*
To the Order of	JOHN FURK 148 EASTON DRIVE SE DECATUR IL 62521		

*James M. Stanley*

Check 1714 Amount \$92.35 Date 4/4/2023

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		TRUST BANK VOID IF NOT CASHED IN 10 DAYS	1716 001716
		DATE	03/29/2023
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		Amount	\$*****92.35*
To the Order of	MICHAEL G SMITH 397 W. PACKARD ST. DECATUR IL 62522		

*James M. Stanley*

Check 1716 Amount \$92.35 Date 4/7/2023

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		TRUST BANK VOID IF NOT CASHED IN 10 DAYS	1718 001718
		DATE	04/13/2023
PAY THE SUM OF *****1,042DOLLARS AND 46 CENTS		Amount	\$**1,042.46*
To the Order of	JESSICYN E BRONK 162 N FERRISCREST RD DECATUR IL 62522		

*James M. Stanley*

Check 1718 Amount \$1,042.46 Date 4/13/2023

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		TRUST BANK VOID IF NOT CASHED IN 10 DAYS	1719 001719
		DATE	04/12/2023
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		Amount	\$*****92.35*
To the Order of	JOHN FURK 148 EASTON DRIVE SE DECATUR IL 62521		

*James M. Stanley*

Check 1719 Amount \$92.35 Date 4/18/2023

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		TRUST BANK VOID IF NOT CASHED IN 10 DAYS	1720 001720
		DATE	04/13/2023
PAY THE SUM OF *****1,541DOLLARS AND 93 CENTS		Amount	\$**1,541.93*
To the Order of	BRANDEN N. FURK 470 E. WOODS WOODS LN. DECATUR IL 62521		

*James M. Stanley*

Check 1720 Amount \$1,541.93 Date 4/13/2023

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		TRUST BANK VOID IF NOT CASHED IN 10 DAYS	1722 001722
		DATE	04/13/2023
PAY THE SUM OF *****1,615DOLLARS AND 53 CENTS		Amount	\$**1,615.53*
To the Order of	SUSAN K TULAK 1500 N WALCH ST DECATUR IL 62524		

*James M. Stanley*

Check 1722 Amount \$1,615.53 Date 4/13/2023

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		TRUST BANK VOID IF NOT CASHED IN 10 DAYS	1723 001723
		DATE	04/13/2023
PAY THE SUM OF *****868DOLLARS AND 38 CENTS		Amount	\$*****868.38*
To the Order of	ANITA N BRIDGEMONT 2096 N CHANCELAND AVE DECATUR IL 62524		

*James M. Stanley*

Check 1723 Amount \$868.38 Date 4/13/2023

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		TRUST BANK VOID IF NOT CASHED IN 10 DAYS	1724 001724
		DATE	04/26/2023
PAY THE SUM OF *****1,055DOLLARS AND 58 CENTS		Amount	\$**1,055.58*
To the Order of	JESSICYN E BRONK 162 N FERRISCREST RD DECATUR IL 62522		

*James M. Stanley*

Check 1724 Amount \$1,055.58 Date 4/27/2023

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		TRUST BANK VOID IF NOT CASHED IN 10 DAYS	1726 001726
		DATE	04/26/2023
PAY THE SUM OF *****1,500DOLLARS AND 10 CENTS		Amount	\$**1,500.10*
To the Order of	BRANDEN N. FURK 470 E. WOODS WOODS LN. DECATUR IL 62521		

*James M. Stanley*

Check 1726 Amount \$1,500.10 Date 4/27/2023

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		TRUST BANK VOID IF NOT CASHED IN 10 DAYS	1727 001727
		DATE	04/26/2023
PAY THE SUM OF *****1,615DOLLARS AND 53 CENTS		Amount	\$**1,615.53*
To the Order of	SUSAN K TULAK 1500 N WALCH ST DECATUR IL 62524		

*James M. Stanley*

Check 1727 Amount \$1,615.53 Date 4/26/2023

DECATUR TOWNSHIP 1620 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		TRUST BANK VOID IF NOT CASHED IN 10 DAYS	1728 001728
		DATE	04/26/2023
PAY THE SUM OF *****971DOLLARS AND 78 CENTS		Amount	\$*****971.78*
To the Order of	ANITA N BRIDGEMONT 2096 N CHANCELAND AVE DECATUR IL 62524		

*James M. Stanley*

Check 1728 Amount \$971.78 Date 4/27/2023

Primary Account:

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022410  
22410  
Date: 02/27/2023

Amount: \$\*\*\*\*\*179.96\*

PAY THE SUM OF \*\*\*\*\*179 DOLLARS AND 96 CENTS

To the Order of  
829  
MORANCO  
332 MORANCO DRIVE  
SPRINGFIELD IL 62785

*David M. Stanley*

Check 22410 Amount \$179.96 Date 4/27/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022415  
22415  
Date: 03/02/2023

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

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

To the Order of  
822  
CNS / LGSP  
P.O. BOX 10855  
SPRINGFIELD IL 62781-0855

*David M. Stanley*

Check 22415 Amount \$9,520.00 Date 4/19/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022416  
22416  
Date: 03/03/2023

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

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

To the Order of  
58  
INDIANARY LIFE INSURANCE CO  
ARCHLARK BUILDING DEPARTMENT  
38788 BRIDGE WALK  
CHICAGO IL 60678-1367

*David M. Stanley*

Check 22416 Amount \$107.30 Date 4/4/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022422  
22422  
Date: 03/01/2023

Amount: \$\*\*\*\*\*395.00\*

PAY THE SUM OF \*\*\*\*\*395 DOLLARS AND 00 CENTS

To the Order of  
293  
2202  
207 W. JEFFERSON ST.  
STEER 103  
HOOVERSTON IL 61763

*David M. Stanley*

Check 22422 Amount \$395.00 Date 4/17/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022429  
22429  
Date: 03/09/2023

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

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

To the Order of  
1300  
CLEAN SERVICES INCORPORATED  
7881 JONES CREEK RD.  
HOOVERSTON IL 61761

*David M. Stanley*

Check 22429 Amount \$1,140.00 Date 4/4/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022435  
22435  
Date: 03/09/2023

Amount: \$\*\*\*\*\*425.00\*

PAY THE SUM OF \*\*\*\*\*425 DOLLARS AND 00 CENTS

To the Order of  
38  
INDIANARY LIFE INSURANCE CO  
ARCHLARK BUILDING DEPARTMENT  
38788 BRIDGE WALK  
CHICAGO IL 60678-1367

*David M. Stanley*

Check 22435 Amount \$425.00 Date 4/17/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022447  
22447  
Date: 03/16/2023

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

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

To the Order of  
822  
CNS / LGSP  
P.O. BOX 10855  
SPRINGFIELD IL 62781-0855

*David M. Stanley*

Check 22447 Amount \$9,520.00 Date 4/19/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022448  
22448  
Date: 03/16/2023

Amount: \$\*\*\*\*\*151.70\*

PAY THE SUM OF \*\*\*\*\*151 DOLLARS AND 70 CENTS

To the Order of  
38  
INDIANARY LIFE INSURANCE CO  
ARCHLARK BUILDING DEPARTMENT  
38788 BRIDGE WALK  
CHICAGO IL 60678-1367

*David M. Stanley*

Check 22448 Amount \$151.70 Date 4/4/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022451  
22451  
Date: 03/29/2023

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

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

To the Order of  
54  
IL STATE DEPARTMENT UNIT  
P.O. BOX 8400  
CAROL STREAM IL 60197-1400

*David M. Stanley*

Check 22451 Amount \$250.74 Date 4/3/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022458  
22458  
Date: 03/22/2023

Amount: \$\*\*\*\*\*100.00\*

PAY THE SUM OF \*\*\*\*\*100 DOLLARS AND 00 CENTS

To the Order of  
63  
C.I.A.O. ASSOCIATION  
207 W. JEFFERSON ST. STE 303  
HOOVERSTON IL 61761

*David M. Stanley*

Check 22458 Amount \$100.00 Date 4/17/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022463  
22463  
Date: 03/23/2023

Amount: \$\*\*\*\*\*74.84\*

PAY THE SUM OF \*\*\*\*\*74 DOLLARS AND 84 CENTS

To the Order of  
289  
MORANCO  
332 MORANCO DRIVE  
SPRINGFIELD IL 62785

*David M. Stanley*

Check 22463 Amount \$74.84 Date 4/17/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022467  
22467  
Date: 03/22/2023

Amount: \$\*\*\*\*\*75.00\*

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

To the Order of  
124  
TOWNSHIP OFFICIALS OF HAZEN COUNTY  
3110 N WHEELABAY AVE  
HOOVERSTON IL 62522-4548

*David M. Stanley*

Check 22467 Amount \$75.00 Date 4/18/2023

Primary Account:

DECATUR TOWNSHIP  
1825 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22471  
DATE 03/30/2023

PAY THE SUM OF \*\*\*\*\*834.00\*  
Amount \$\*\*\*\*\*834.00\*

To the Order of  
1391  
ALEXANDER INC  
P O BOX 1099229  
CHICAGO IL 60680-8802

*James M. Stanley*

Check 22471 Amount \$1,834.00 Date 4/3/2023

DECATUR TOWNSHIP  
1825 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22472  
DATE 03/30/2023

PAY THE SUM OF \*\*\*\*\*45.17\*  
Amount \$\*\*\*\*\*45.17\*

To the Order of  
783  
AMERIK ILLINOIS  
PO BOX 88234  
CHICAGO IL 60680-1034

*James M. Stanley*

Check 22472 Amount \$45.17 Date 4/4/2023

DECATUR TOWNSHIP  
1825 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22473  
DATE 03/30/2023

PAY THE SUM OF \*\*\*\*\*550.00\*  
Amount \$\*\*\*\*\*550.00\*

To the Order of  
1334  
DEAN TAYLOR  
1352 N. HARSTEP  
DECATUR IL 62524

*James M. Stanley*

Check 22473 Amount \$550.00 Date 4/3/2023

DECATUR TOWNSHIP  
1825 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22474  
DATE 03/30/2023

PAY THE SUM OF \*\*\*\*\*740.17\*  
Amount \$\*\*\*\*\*740.17\*

To the Order of  
632  
STACY LANGRISH SERVICE  
P O BOX 790406  
ST LOUIS MO 63179-0406

*James M. Stanley*

Check 22474 Amount \$740.17 Date 4/4/2023

DECATUR TOWNSHIP  
1825 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22475  
DATE 03/30/2023

PAY THE SUM OF \*\*\*\*\*88.88\*  
Amount \$\*\*\*\*\*88.88\*

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

*James M. Stanley*

Check 22475 Amount \$88.88 Date 4/3/2023

DECATUR TOWNSHIP  
1825 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22476  
DATE 03/30/2023

PAY THE SUM OF \*\*\*\*\*57.20\*  
Amount \$\*\*\*\*\*57.20\*

To the Order of  
48  
DECATUR TELEVISION  
112 S WATERS STREET  
SUITE 424 P. O. BOX 1490  
DECATUR IL 62520-1490

*James M. Stanley*

Check 22476 Amount \$57.20 Date 4/6/2023

DECATUR TOWNSHIP  
1825 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22477  
DATE 03/30/2023

PAY THE SUM OF \*\*\*\*\*56.94\*  
Amount \$\*\*\*\*\*56.94\*

To the Order of  
33  
MIGOLD & REWEN  
LAK ENTERPRISES - CENTRAL ILLINOIS  
PO BOX 4890  
CHICAGO, ILLINOIS IL 60197-4890

*James M. Stanley*

Check 22477 Amount \$56.94 Date 4/7/2023

DECATUR TOWNSHIP  
1825 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22478  
DATE 03/30/2023

PAY THE SUM OF \*\*\*\*\*570.00\*  
Amount \$\*\*\*\*\*570.00\*

To the Order of  
399  
MERRILL  
535 WABBIT DRIVE  
PERMETER IL 62558

*James M. Stanley*

Check 22478 Amount \$570.00 Date 4/14/2023

DECATUR TOWNSHIP  
1825 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22479  
DATE 03/30/2023

PAY THE SUM OF \*\*\*\*\*442.69\*  
Amount \$\*\*\*\*\*442.69\*

To the Order of  
777  
SHERRY DAWGHT  
748 CHRISTOPHER DR  
FOURSYTH IL 62535

*James M. Stanley*

Check 22479 Amount \$442.69 Date 4/4/2023

DECATUR TOWNSHIP  
1825 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22485  
DATE 03/30/2023

PAY THE SUM OF \*\*\*\*\*550.00\*  
Amount \$\*\*\*\*\*550.00\*

To the Order of  
858  
AMERIK ILLINOIS  
P O BOX 25413  
DECATUR IL 62525-2543  
25516-48235

*James M. Stanley*

Check 22485 Amount \$550.00 Date 4/13/2023

DECATUR TOWNSHIP  
1825 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22490  
DATE 04/11/2023

PAY THE SUM OF \*\*\*\*\*250.74\*  
Amount \$\*\*\*\*\*250.74\*

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

*James M. Stanley*

Check 22490 Amount \$250.74 Date 4/19/2023

DECATUR TOWNSHIP  
1825 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

CHECK # 22491  
DATE 04/11/2023

PAY THE SUM OF \*\*\*\*\*152.61\*  
Amount \$\*\*\*\*\*152.61\*

To the Order of  
1313  
EVANORE R CREEK  
2514 SILVER DR  
DECATUR IL 62521

*James M. Stanley*

Check 22491 Amount \$152.61 Date 4/18/2023

Primary Account:

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 30 DAYS

2286  
22492  
Date: 04/13/2023

Amount: \$\*\*\*\*\*726.66\*

PAY THE SUM OF \*\*\*\*\*726\* DOLLARS AND 66\* CENTS

To the Order of  
343  
ADA OWENS  
433 EAST CONROY STREET  
DECATUR IL 62521

*David M. Stanley*

Check 22492 Amount \$726.66 Date 4/13/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 30 DAYS

2286  
22493  
Date: 04/18/2023

Amount: \$\*\*\*\*\*2,288.58\*

PAY THE SUM OF \*\*\*\*\*2288\* DOLLARS AND 58\* CENTS

To the Order of  
783  
ANSHEN ILLINOIS  
PO BOX 98394  
CHICAGO IL 60680-3934

*David M. Stanley*

Check 22493 Amount \$2,288.58 Date 4/18/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 30 DAYS

2286  
22494  
Date: 04/24/2023

Amount: \$\*\*\*\*\*493.22\*

PAY THE SUM OF \*\*\*\*\*493\* DOLLARS AND 22\* CENTS

To the Order of  
1337  
NEEL ANKOR ENTRANCE SYSTEMS INC.  
P.O. BOX 827178  
PHEASANTWHA PA 19178-7178

*David M. Stanley*

Check 22494 Amount \$493.22 Date 4/24/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 30 DAYS

2286  
22495  
Date: 04/20/2023

Amount: \$\*\*\*\*\*293.64\*

PAY THE SUM OF \*\*\*\*\*293\* DOLLARS AND 64\* CENTS

To the Order of  
64  
JONES  
PO BOX 5080  
CAROL STREAM IL 60197-508

*David M. Stanley*

Check 22495 Amount \$293.64 Date 4/20/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 30 DAYS

2286  
22496  
Date: 04/14/2023

Amount: \$\*\*\*\*\*32.75\*

PAY THE SUM OF \*\*\*\*\*32\* DOLLARS AND 75\* CENTS

To the Order of  
295  
DARY ROSENTHAL  
441 WOODBINE TRAIL  
UNIT 2F  
DECATUR IL 62521

*David M. Stanley*

Check 22496 Amount \$32.75 Date 4/18/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 30 DAYS

2286  
22498  
Date: 04/24/2023

Amount: \$\*\*\*\*\*372.17\*

PAY THE SUM OF \*\*\*\*\*372\* DOLLARS AND 17\* CENTS

To the Order of  
485  
CORNUST CARLES  
PO BOX 70219  
PHEASANTWHA PA 19178-0219

*David M. Stanley*

Check 22498 Amount \$372.17 Date 4/24/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 30 DAYS

2286  
22499  
Date: 04/24/2023

Amount: \$\*\*\*\*\*138.55\*

PAY THE SUM OF \*\*\*\*\*138\* DOLLARS AND 55\* CENTS

To the Order of  
486  
CORNUST CARLES  
PO BOX 70219  
PHEASANTWHA PA 19178-0219

*David M. Stanley*

Check 22499 Amount \$138.55 Date 4/24/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 30 DAYS

2286  
22500  
Date: 04/24/2023

Amount: \$\*\*\*\*\*134.88\*

PAY THE SUM OF \*\*\*\*\*134\* DOLLARS AND 88\* CENTS

To the Order of  
1892  
CORNU-COKE  
P.O. BOX 718854  
CHICAGO IL 60671-8854

*David M. Stanley*

Check 22500 Amount \$134.88 Date 4/18/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 30 DAYS

2286  
22501  
Date: 04/24/2023

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

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

To the Order of  
356  
ORIENTATION SECURITY SERV  
2900 MARSHALL AVE  
PO BOX 1274  
MCCORMICK IL 62308

*David M. Stanley*

Check 22501 Amount \$24.00 Date 4/18/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 30 DAYS

2286  
22502  
Date: 04/26/2023

Amount: \$\*\*\*\*\*110.96\*

PAY THE SUM OF \*\*\*\*\*110\* DOLLARS AND 96\* CENTS

To the Order of  
13  
HERALD & REVIEW  
LEE DEFENSELESS - CENTRAL ILLINOIS  
PO BOX 4690  
CAROL STREAM IL 60197-4690

*David M. Stanley*

Check 22502 Amount \$110.96 Date 4/26/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 30 DAYS

2286  
22503  
Date: 04/24/2023

Amount: \$\*\*\*\*\*320.98\*

PAY THE SUM OF \*\*\*\*\*320\* DOLLARS AND 98\* CENTS

To the Order of  
299  
HOWARD  
533 MARKET DRIVE  
FOREST IL 62318

*David M. Stanley*

Check 22503 Amount \$320.98 Date 4/24/2023

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 30 DAYS

2286  
22504  
Date: 04/24/2023

Amount: \$\*\*\*\*\*1,659.06\*

PAY THE SUM OF \*\*\*\*\*1659\* DOLLARS AND 06\* CENTS

To the Order of  
19  
MORGAN DISTRIBUTING INC.  
3425 N. 22ND STREET  
DECATUR IL 62526-0190

*David M. Stanley*

Check 22504 Amount \$1,659.06 Date 4/18/2023

Primary Account:

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

22505  
Date: 04/24/2023

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

PAY THE SUM OF \*\*\*\*\*422\* DOLLARS AND \*45\* CENTS

To the Order of  
NETWORK SOLUTIONS UNLIMITED  
1134 N WATER ST SUITE B  
DECATUR IL 62521

*James M. Stanley*

Check 22505 Amount \$472.45 Date 4/27/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

22506  
Date: 04/24/2023

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

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

To the Order of  
404  
SERFFENEL PEST CONTROL  
503 N. MONROE ST.  
DECATUR IL 62522

*James M. Stanley*

Check 22506 Amount \$109.00 Date 4/18/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

22507  
Date: 04/24/2023

Amount: \$\*\*\*\*\*7,000.00\*

PAY THE SUM OF \*\*\*\*\*7000\* DOLLARS AND \*00\* CENTS

To the Order of  
778  
KETCH LEP  
132 S WATER ST  
SUITE 300  
DECATUR IL 62523

*James M. Stanley*

Check 22507 Amount \$7,000.00 Date 4/25/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

22508  
Date: 04/24/2023

Amount: \$\*\*\*\*\*32.24\*

PAY THE SUM OF \*\*\*\*\*32\* DOLLARS AND \*24\* CENTS

To the Order of  
320  
VEGAN MATERIALS  
PO BOX 75219  
CHARLOTTE NC 28275-6219

*James M. Stanley*

Check 22508 Amount \$32.24 Date 4/19/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

22509  
Date: 04/24/2023

Amount: \$\*\*\*\*\*83.12\*

PAY THE SUM OF \*\*\*\*\*83\* DOLLARS AND \*12\* CENTS

To the Order of  
112  
HAYES COPY SYSTEMS INC.  
PO BOX 65831  
DALLAS TX 75266-0831

*James M. Stanley*

Check 22509 Amount \$83.12 Date 4/19/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

22510  
Date: 04/24/2023

Amount: \$\*\*\*\*\*315.07\*

PAY THE SUM OF \*\*\*\*\*315\* DOLLARS AND \*07\* CENTS

To the Order of  
1226  
W4 CORPORATE SERVICES, INC.  
JOB SERVICES DEPT  
PO BOX 4668  
CAROL STREAM IL 60137-4668

*James M. Stanley*

Check 22510 Amount \$315.07 Date 4/21/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

22511  
Date: 04/24/2023

Amount: \$\*\*\*\*\*134.88\*

PAY THE SUM OF \*\*\*\*\*134\* DOLLARS AND \*88\* CENTS

To the Order of  
1292  
COMM-COM  
P.O. BOX 715854  
CHICAGO IL 60671-5854

*James M. Stanley*

Check 22511 Amount \$134.88 Date 4/18/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

22512  
Date: 04/24/2023

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

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

To the Order of  
809  
NETWORK SOLUTIONS UNLIMITED  
1134 N WATER ST SUITE B  
DECATUR IL 62521

*James M. Stanley*

Check 22512 Amount \$386.55 Date 4/27/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

22513  
Date: 04/24/2023

Amount: \$\*\*\*\*\*83.11\*

PAY THE SUM OF \*\*\*\*\*83\* DOLLARS AND \*11\* CENTS

To the Order of  
112  
HAYES COPY SYSTEMS INC.  
PO BOX 65831  
DALLAS TX 75266-0831

*James M. Stanley*

Check 22513 Amount \$83.11 Date 4/19/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

22514  
Date: 04/28/2023

Amount: \$\*\*\*\*\*8,315.00\*

PAY THE SUM OF \*\*\*\*\*8315\* DOLLARS AND \*00\* CENTS

To the Order of  
1325  
REINFORCER SUPPLY & GRAPHICS INC.  
1504 E. HICKORY AVE  
DECATUR IL 62526

*James M. Stanley*

Check 22514 Amount \$8,315.00 Date 4/19/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

22515  
Date: 04/25/2023

Amount: \$\*\*\*\*\*100.00\*

PAY THE SUM OF \*\*\*\*\*100\* DOLLARS AND \*00\* CENTS

To the Order of  
1216  
CANTON INDUSTRIES  
3800 N MONROE ST  
DECATUR IL 62522

*James M. Stanley*

Check 22515 Amount \$100.00 Date 4/25/2023

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

22521  
Date: 04/27/2023

Amount: \$\*\*\*\*\*112.00\*

PAY THE SUM OF \*\*\*\*\*112\* DOLLARS AND \*00\* CENTS

To the Order of  
1306  
GREENBROOK  
142 N FIELDCREST RD  
DECATUR IL 62522

*James M. Stanley*

Check 22521 Amount \$112.00 Date 4/27/2023

Primary Account:

DECATUR TOWNSHIP 190 SOUTH TAYLORVILLE ROAD DECATUR, GEORGIA 30601		ISSUE DATE 04/28/2023	CHECK NO. 22522
PAY TO THE ORDER OF		AMOUNT	
PAY THE SUM OF *****419.86***** DOLLARS AND *86* CENTS		\$*****419.86*	
ISSUED BY DAN VICKI SHEETS 2227 S. FRANKLIN ST. ROAD DECATUR IL 62521		<i>Dan M. Sheets</i>	

Check 22522 Amount \$419.86 Date 4/27/2023

POWERSCHOOL  
DATE: 06/01/2023  
TIME: 11:49:53

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 04/01/2023  
STATEMENT END DATE: 04/30/2023

CLEARED DATE RECEIPT

DEPOSIT: BLANK 04/17/2023

Y 04/28/2023  
Y 04/28/2023  
Y 04/30/2023

DEPOSIT: BLANK 04/30/2023

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 2,265,770.77 INTEREST EARNED:  
ENDING BALANCE: 1,928,406.62 FEES CHARGED:

0.00  
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

726.66 ADA PAYROLL REIMBURSEMENT LT423  
87,619.71 REPLACEMENT TAX LT423  
252.91 INTEREST INCOME LT523

88,599.28

88,599.28  
88,599.28  
0.00



POWERSCHOOL  
DATE: 06/01/2023  
TIME: 11:49:53

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

PAGE NUMBER: 2  
BNKACCTRCN  
BANK ACCOUNT: TOWN

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 04/01/2023  
STATEMENT END DATE: 04/30/2023

BEGINNING BALANCE: 2,265,770.77  
ENDING BALANCE: 1,928,406.62

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED DATE JE NUMBER AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

Y 04/13/2023 240000 -175,963.43 JAN FEB EXP REIMBURSE LT41323 JAN FEB EXP REIMBURSE  
Y 04/13/2023 240001 -250,000.00 CEM BUDGET TRANSFER LT41323 CEM BUDGET TRANSFER

TOTAL A/P JOURNAL ENTRIES -425,963.43  
TOTAL CLEARED A/P JOURNAL ENTRIES -425,963.43  
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00



100 W University Ave  
Champaign IL 61820

58949532  
DECATUR TOWNSHIP  
TOWN  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 4/28/23  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

Go Green! Receive online estatements instead of a monthly paper statement in the mail.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	4/03/23 thru 4/30/23
Previous Balance	2,265,770.77	Days in the statement period	28
1 Deposits/Credits	88,346.37	Average Ledger	2,036,110.32
2 Checks/Debits	425,963.43	Average Collected	2,036,110.32
Service Charge	.00	Interest Earned	234.29
Interest Paid	252.91	Annual Percentage Yield Earned	0.15%
Ending Balance	1,928,406.62	2023 Interest Paid	1,106.32

	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
4/17	Deposit/Credit RE:	88,346.37
4/30	Interest Deposit	252.91

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/13	Int Xfer Jan Feb Exp Reimburse	175,963.43-
4/13	Int Xfer Budget Transfer	250,000.00-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
4/03	2,265,770.77	4/17	1,928,153.71
4/13	1,839,807.34	4/30	1,928,406.62



POWERSCHOOL  
DATE: 06/01/2023  
TIME: 11:51:37

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 04/01/2023  
STATEMENT END DATE: 04/30/2023

BEGINNING BALANCE: 250,079.14 INTEREST EARNED: 0.00  
ENDING BALANCE: 259,513.47 FEES CHARGED: 0.00

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 04/17/2023

Y 04/28/2023  
Y 04/28/2023  
Y 04/30/2023

9,818.71 REPLACEMENT TAX  
1,510.24 TRAFFIC FEES  
31.28 INTEREST INCOME

LT423  
LT423  
LT523

DEPOSIT: BLANK 04/30/2023

11,360.23

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

11,360.23  
11,360.23  
0.00

CONTROL NUMBER

POWERSCHOOL  
DATE: 06/01/2023  
TIME: 11:51:37

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 04/01/2023  
STATEMENT END DATE: 04/30/2023

CLEARED DATE: JE NUMBER  
Y 04/13/2023 240000

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: 250,079.14  
ENDING BALANCE: 259,513.47

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION  
-1,925.90 JAN FEB EXP REIMBURSE LT41323 JAN FEB EXP REIMBURSE  
-1,925.90  
-1,925.90  
0.00



100 W University Ave  
Champaign IL 61820

58949533  
DECATUR TOWNSHIP  
ROAD AND BRIDGE  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 4/28/23  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

Go Green! Receive online eStatements instead of a monthly paper statement in the mail.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	4/03/23 thru 4/30/23
Previous Balance	250,079.14	Days in the statement period	28
2 Deposits/Credits	11,328.95	Average Ledger	253,912.22
1 Checks/Debits	1,925.90	Average Collected	253,912.22
Service Charge	.00	Interest Earned	29.22
Interest Paid	31.28	Annual Percentage Yield Earned	0.15%
Ending Balance	259,513.47	2023 Interest Paid	120.83

	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
4/17	Deposit/Credit RE:	9,818.71
4/28	Deposit/Credit RE:	1,510.24
4/30	Interest Deposit	31.28

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/13	Int Xfer Jan Feb Exp Reimburse	1,925.90-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/03	250,079.14	4/17	257,971.95	4/30	259,513.47
4/13	248,153.24	4/28	259,482.19		

Primary Account:

DEPOSIT TICKET  
BUSBYBANK

DATE: 4/17/23

AMOUNT	DATE	DESCRIPTION
9818.71		

TOTAL ITEMS: 1  
TOTAL AMOUNT: 9818.71

ROAD AND BRIDGE  
BUCKNER TOWNSHIP  
1820 S TAYLORVILLE RD  
DREXEL, MO 64529

Amount \$9,818.71 Date 4/17/2023

DEPOSIT TICKET  
BUSBYBANK

DATE: 4/28/23

AMOUNT	DATE	DESCRIPTION
1510.24		

TOTAL ITEMS: 1  
TOTAL AMOUNT: 1510.24

ROAD AND BRIDGE  
BUCKNER TOWNSHIP  
1820 S TAYLORVILLE RD  
DREXEL, MO 64529

Amount \$1,510.24 Date 4/28/2023

POWERSCHOOL  
DATE: 06/01/2023  
TIME: 12:00:09

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 04/01/2023  
STATEMENT END DATE: 04/30/2023

BEGINNING BALANCE: 1,680,476.90  
ENDING BALANCE: 1,659,557.35

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 04/17/2023

Y 04/28/2023  
Y 04/28/2023  
Y 04/30/2023

95.28 KROGER REFUND  
25.97 KROGER REFUND  
205.63 INTEREST INCOME

LT423  
LT423  
LT523

DEPOSIT: BLANK 04/30/2023

326.88

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

326.88  
326.88  
0.00

AMOUNT DESCRIPTION CONTROL NUMBER



POWERSCHOOL  
 DATE: 06/01/2023  
 TIME: 12:00:09

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: GENERAL ASSISTANCE

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 04/01/2023  
 STATEMENT END DATE: 04/30/2023

BEGINNING BALANCE: 1,680,476.90  
 ENDING BALANCE: 1,659,557.35

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	03/27/2023	15143	26.00	MANUAL A/P	04/30/2023	5	CITY OF DECATUR
Y	03/27/2023	15144	573.00	MANUAL A/P	04/30/2023	858	AMEREN ILLINOIS
Y	03/28/2023	15145	660.60	MANUAL A/P	04/30/2023	1067	KROGER 924
Y	04/03/2023	15146	1,390.20	MANUAL A/P	04/30/2023	1067	KROGER 924
Y	04/03/2023	15147	529.20	MANUAL A/P	04/30/2023	1067	KROGER 924
Y	04/04/2023	15148	100.00	MANUAL A/P	04/30/2023	1116	ERIC & DUSTY ROBERTS
Y	04/06/2023	15149	20.00	MANUAL A/P	04/30/2023	847	DECATUR HOUSING AUTHORITY
Y	04/06/2023	15150	40.00	MANUAL A/P	04/30/2023	5	CITY OF DECATUR
Y	04/06/2023	15151	295.00	MANUAL A/P	04/30/2023	858	AMEREN ILLINOIS
Y	04/10/2023	15152	54.00	MANUAL A/P	04/30/2023	847	DECATUR HOUSING AUTHORITY
Y	04/11/2023	15153	619.60	MANUAL A/P	04/30/2023	1067	KROGER 924
Y	04/12/2023	15154	80.00	MANUAL A/P	04/30/2023	5	CITY OF DECATUR
Y	04/14/2023	15155	5.00	MANUAL A/P	04/30/2023	847	DECATUR HOUSING AUTHORITY
Y	04/14/2023	15156	35.00	MANUAL A/P	04/30/2023	5	CITY OF DECATUR
Y	04/14/2023	15157	448.00	MANUAL A/P	04/30/2023	858	AMEREN ILLINOIS
Y	04/17/2023	15158	276.00	MANUAL A/P	04/30/2023	851	DECATUR PUBLIC TRANSIT
Y	04/18/2023	15159	30.00	MANUAL A/P	04/30/2023	847	DECATUR HOUSING AUTHORITY
N	04/19/2023	15160	294.40	MANUAL A/P	04/30/2023	851	DECATUR PUBLIC TRANSIT
Y	04/20/2023	15161	31.00	MANUAL A/P	04/30/2023	5	CITY OF DECATUR
Y	04/20/2023	15162	345.60	MANUAL A/P	04/30/2023	1067	KROGER 924
Y	04/21/2023	15163	6.20	MANUAL A/P	04/30/2023	847	DECATUR HOUSING AUTHORITY
N	04/21/2023	15164	245.00	MANUAL A/P		858	AMEREN ILLINOIS
N	04/25/2023	15165	451.00	MANUAL A/P		1067	KROGER 924
N	04/26/2023	15166	73.60	MANUAL A/P		851	DECATUR PUBLIC TRANSIT
N	04/26/2023	15167	20.00	MANUAL A/P		5	CITY OF DECATUR
N	04/26/2023	15168	280.00	MANUAL A/P		858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 7,528.00  
 TOTAL CLEARED A/P PAYMENTS 5,564.40  
 TOTAL UNCLEARED A/P PAYMENTS 1,963.60

POWERSCHOOL  
DATE: 06/01/2023  
TIME: 12:00:09

PAGE NUMBER: 3  
BNKACCTRCN  
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 04/01/2023  
STATEMENT END DATE: 04/30/2023

BEGINNING BALANCE: 1,680,476.90  
ENDING BALANCE: 1,659,557.35

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	04/13/2023	240000	-15,682.03	JAN FEB EXP REIMBURSE	LT41323	JAN FEB EXP REIMBURSE

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

-15,682.03  
-15,682.03  
0.00



100 W University Ave  
Champaign IL 61820

58949529  
DECATUR TOWNSHIP  
GENERAL ASSISTANCE  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 4/28/23  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

Go Green! Receive online eStatements instead of a monthly paper statement in the mail.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	22
Account Number		Statement Dates	4/03/23 thru 4/30/23
Previous Balance	1,680,476.90	Days in the statement period	28
2 Deposits/Credits	121.25	Average Ledger	1,667,003.72
21 Checks/Debits	21,246.43	Average Collected	1,667,003.72
Service Charge	.00	Interest Earned	191.82
Interest Paid	205.63	Annual Percentage Yield Earned	0.15%
Ending Balance	1,659,557.35	2023 Interest Paid	829.68

	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
4/17	Deposit/Credit RE:	95.28
4/28	Deposit/Credit RE:	25.97
4/30	Interest Deposit	205.63

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/13	Int Xfer Jan Feb Exp Reimburse	15,682.03

**CHECKS IN SERIAL NUMBER ORDER**

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
4/04	15143	26.00	4/13	15150	40.00
4/13	15144	573.00	4/13	15151	295.00
4/04	15145	660.60	4/14	15152	54.00
4/10	15146	1,390.20	4/17	15153	619.60
4/11	15147	529.20	4/20	15154	80.00
4/18	15148	100.00	4/21	15155	5.00
4/14	15149	20.00	4/20	15156	35.00

\*Indicates break in check number sequence



100 W University Ave  
Champaign IL 61820

Date 4/28/23  
Primary Account

Page 2

PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
4/19	15157	448.00	4/26	15161*	31.00
4/24	15158	276.00	4/27	15162	345.60
4/21	15159	30.00	4/26	15163	6.20

\*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/03	1,680,476.90	4/17	1,660,682.55	4/26	1,659,671.35
4/04	1,679,790.30	4/18	1,660,582.55	4/27	1,659,325.75
4/10	1,678,400.10	4/19	1,660,134.55	4/28	1,659,351.72
4/11	1,677,870.90	4/20	1,660,019.55	4/30	1,659,557.35
4/13	1,661,280.87	4/21	1,659,984.55		
4/14	1,661,206.87	4/24	1,659,708.55		

Primary Account:

DATE	DEPOSIT TICKET	AMOUNT	BALANCE
4/17/23	9528	95.28	95.28

70-256711  
TOTAL DEPOSIT 2  
GENERAL ASSISTANCE 10-18  
DECATUR TOWNSHIP  
1808 E. LOCUST RD  
DECATUR, IL 62526

95.28

Amount \$95.28 Date 4/17/2023

DATE	DEPOSIT TICKET	AMOUNT	BALANCE
4/28/23	2597	25.97	25.97

70-256711  
TOTAL DEPOSIT 2  
GENERAL ASSISTANCE 10-18  
DECATUR TOWNSHIP  
1808 E. LOCUST RD  
DECATUR, IL 62526

25.97

Amount \$25.97 Date 4/28/2023

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

BUSBY BANK  
70-256711

15143

DATE 3/27/2023

AMOUNT \*\*26.00

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

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

*James M. Staley*

Check 15143 Amount \$26.00 Date 4/4/2023

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

BUSBY BANK  
70-256711

15144

DATE 3/27/2023

AMOUNT \*\*573.00

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

Ameren  
P.O. Box 2543  
Decatur, IL 62526

*James M. Staley*

Check 15144 Amount \$573.00 Date 4/13/2023

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

BUSBY BANK  
70-256711

15145

DATE 3/28/2023

AMOUNT \*\*660.60

PAY TO THE ORDER OF Kroger 924  
SIX HUNDRED SIXTY AND 60 / 100\*\*\*\*\*

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

*James M. Staley*

Check 15145 Amount \$660.60 Date 4/4/2023

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

BUSBY BANK  
70-256711

15146

DATE 4/3/2023

AMOUNT \*\*1,390.20

PAY TO THE ORDER OF Kroger 924  
ONE THOUSAND, THREE HUNDRED NINETY AND 20 / 100\*\*\*\*\*

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

*James M. Staley*

Check 15146 Amount \$1,390.20 Date 4/10/2023

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

BUSBY BANK  
70-256711

15147

DATE 4/3/2023

AMOUNT \*\*529.20

PAY TO THE ORDER OF Kroger 924  
FIVE HUNDRED TWENTY NINE AND 20 / 100\*\*\*\*\*

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

*James M. Staley*

Check 15147 Amount \$529.20 Date 4/11/2023

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

BUSBY BANK  
70-256711

15148

DATE 4/4/2023

AMOUNT \*\*100.00

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

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

*James M. Staley*

Check 15148 Amount \$100.00 Date 4/18/2023

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

BUSBY BANK  
70-256711

15149

DATE 4/6/2023

AMOUNT \*\*20.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*James M. Staley*

Check 15149 Amount \$20.00 Date 4/14/2023

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

BUSBY BANK  
70-256711

15150

DATE 4/6/2023

AMOUNT \*\*40.00

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

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

*James M. Staley*

Check 15150 Amount \$40.00 Date 4/13/2023

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

BUSBY BANK  
70-256711

15151

DATE 4/6/2023

AMOUNT \*\*295.00

PAY TO THE ORDER OF Ameren  
TWO HUNDRED NINETY FIVE AND 00 / 100\*\*\*\*\*

Ameren  
P.O. Box 2543  
Decatur, IL 62526

*James M. Staley*

Check 15151 Amount \$295.00 Date 4/13/2023

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

BUSBY BANK  
70-256711

15152

DATE 4/10/2023

AMOUNT \*\*54.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*James M. Staley*

Check 15152 Amount \$54.00 Date 4/14/2023

Primary Account:

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

BUSBY BANK  
70-256711

15153

DATE 4/17/2023

AMOUNT \*\*\$619.60

PAY TO THE ORDER OF Kroger 924

SIX HUNDRED NINETEEN AND 60 / 100

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

*Chris M. Stanley*

Check 15153 Amount \$619.60 Date 4/17/2023

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

BUSBY BANK  
70-256711

15154

DATE 4/12/2023

AMOUNT \*\*\$80.00

PAY TO THE ORDER OF City of Decatur

EIGHTY AND 00 / 100

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

*Chris M. Stanley*

Check 15154 Amount \$80.00 Date 4/20/2023

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

BUSBY BANK  
70-256711

15155

DATE 4/14/2023

AMOUNT \*\*\$5.00

PAY TO THE ORDER OF Decatur Housing Authority

FIVE AND 00 / 100

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

*Chris M. Stanley*

Check 15155 Amount \$5.00 Date 4/21/2023

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

BUSBY BANK  
70-256711

15156

DATE 4/14/2023

AMOUNT \*\*\$35.00

PAY TO THE ORDER OF City of Decatur

THIRTY FIVE AND 00 / 100

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

*Chris M. Stanley*

Check 15156 Amount \$35.00 Date 4/20/2023

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

BUSBY BANK  
70-256711

15157

DATE 4/14/2023

AMOUNT \*\*\$448.00

PAY TO THE ORDER OF Amazon

FOUR HUNDRED FORTY EIGHT AND 00 / 100

Amazon  
P.O. Box 2543  
Decatur, IL 62525

*Chris M. Stanley*

Check 15157 Amount \$448.00 Date 4/19/2023

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

BUSBY BANK  
70-256711

15158

DATE 4/17/2023

AMOUNT \*\*\$276.00

PAY TO THE ORDER OF Decatur Public Transit

TWO HUNDRED SEVENTY SIX AND 00 / 100

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

*Chris M. Stanley*

Check 15158 Amount \$276.00 Date 4/24/2023

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

BUSBY BANK  
70-256711

15159

DATE 4/18/2023

AMOUNT \*\*\$30.00

PAY TO THE ORDER OF Decatur Housing Authority

THIRTY AND 00 / 100

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

*Chris M. Stanley*

Check 15159 Amount \$30.00 Date 4/21/2023

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

BUSBY BANK  
70-256711

15161

DATE 4/20/2023

AMOUNT \*\*\$31.00

PAY TO THE ORDER OF City of Decatur

THIRTY ONE AND 00 / 100

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

*Chris M. Stanley*

Check 15161 Amount \$31.00 Date 4/26/2023

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

BUSBY BANK  
70-256711

15162

DATE 4/20/2023

AMOUNT \*\*\$345.60

PAY TO THE ORDER OF Kroger 924

THREE HUNDRED FORTY FIVE AND 60 / 100

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

*Chris M. Stanley*

Check 15162 Amount \$345.60 Date 4/27/2023

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

BUSBY BANK  
70-256711

15163

DATE 4/21/2023

AMOUNT \*\*\$6.20

PAY TO THE ORDER OF Decatur Housing Authority

SIX AND 20 / 100

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

*Chris M. Stanley*

Check 15163 Amount \$6.20 Date 4/26/2023

POWERSCHOOL  
 DATE: 06/01/2023  
 TIME: 12:06:16

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 04/01/2023  
 STATEMENT END DATE: 04/30/2023

BEGINNING BALANCE: 91,189.13 INTEREST EARNED: 0.00  
 ENDING BALANCE: 273,215.15 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		04/17/2023			
Y	04/28/2023		100.00	INSPECTION FEES (5)	LT423
Y	04/28/2023		3,300.00	LOT SALES (6)	LT423
Y	04/28/2023		3,250.00	OPEN/CLOSE (6)	LT423
Y	04/28/2023		20.00	INSPECTION FEE	LT423
Y	04/28/2023		1,100.00	LOT SALES (2)	LT423
Y	04/28/2023		2,025.00	OPEN/CLOSE (4)	LT423
Y	04/28/2023		686.00	PUBLIC AID REIMBURSEMENT	LT423
Y	04/30/2023		24.36	INTEREST INCOME	LT523
DEPOSIT: BLANK		04/30/2023	10,505.36		
TOTAL A/P DEPOSITS			10,505.36		
TOTAL CLEARED A/P DEPOSITS			10,505.36		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL  
DATE: 06/01/2023  
TIME: 12:06:16

PAGE NUMBER: 2  
BNKACCTRCN  
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 04/01/2023  
STATEMENT END DATE: 04/30/2023

BEGINNING BALANCE: 91,189.13  
ENDING BALANCE: 273,215.15

INTEREST EARNED:  
FEES CHARGED:

0.00  
0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	04/13/2023	240000	-45,479.34	JAN FEB EXP REIMBURSE	LT41323	JAN FEB EXP REIMBURSE
Y	04/13/2023	240001	250,000.00	CEM BUDGET TRANSFER	LT41323	CEM BUDGET TRANSFER
Y	04/13/2023	240002	-33,000.00	LOT SALE TRANSFER	LT41323	LOT SALE TRANSFER
TOTAL A/P JOURNAL ENTRIES			171,520.66			
TOTAL CLEARED A/P JOURNAL ENTRIES			171,520.66			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			





100 W University Ave  
Champaign IL 61820

58949531  
DECATUR TOWNSHIP  
CEMETERY  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 4/28/23  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

Go Green! Receive online eStatements instead of a monthly paper statement in the mail.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	4/03/23 thru 4/30/23
Previous Balance	91,189.13	Days in the statement period	28
3 Deposits/Credits	260,481.00	Average Ledger	205,187.87
2 Checks/Debits	78,479.34	Average Collected	205,187.87
Service Charge	.00	Interest Earned	23.61
Interest Paid	24.36	Annual Percentage Yield Earned	0.15%
Ending Balance	273,215.15	2023 Interest Paid	62.50

	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
4/13	Int Xfer Budget Transfer	250,000.00
4/17	Deposit/Credit RE:	6,650.00
4/28	Deposit/Credit RE:	3,831.00
4/30	Interest Deposit	24.36

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/13	Int Xfer Lot Sales	33,000.00-
4/13	Int Xfer Jan Feb Exp Reimburse	45,479.34-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/03	91,189.13	4/17	269,359.79	4/30	273,215.15
4/13	262,709.79	4/28	273,190.79		



POWERSCHOOL  
DATE: 06/01/2023  
TIME: 12:08:08

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 04/01/2023  
STATEMENT END DATE: 04/30/2023

CLEARED DATE RECEIPT

DEPOSIT: BLANK 04/30/2023

Y 04/30/2023

DEPOSIT: BLANK 04/30/2023

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 387,207.96 INTEREST EARNED:  
ENDING BALANCE: 420,258.14 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

50.18 INTEREST INCOME LT523

50.18

50.18  
50.18  
0.00

POWERSCHOOL  
DATE: 06/01/2023  
TIME: 12:08:08

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 04/01/2023  
STATEMENT END DATE: 04/30/2023

CLEARED DATE JE NUMBER  
Y 04/13/2023 240002

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: 387,207.96  
ENDING BALANCE: 420,258.14

INTEREST EARNED:  
FEES CHARGED:

0.00  
0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
33,000.00	LOT SALE TRANSFER	LT41323	LOT SALE TRANSFER

33,000.00  
33,000.00  
0.00



100 W University Ave  
Champaign IL 61820

58974736

Date 4/28/23  
Primary Account

Page 1

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

**CHECKING ACCOUNT SUMMARY & DETAIL**

Go Green! Receive online estatements instead of a monthly paper statement in the mail.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	4/03/23 thru 4/30/23
Previous Balance	387,207.96	Days in the statement period	28
1 Deposits/Credits	33,000.00	Average Ledger	408,422.24
Checks/Debits	.00	Average Collected	408,422.24
Service Charge	.00	Interest Earned	47.00
Interest Paid	50.18	Annual Percentage Yield Earned	0.15%
Ending Balance	420,258.14	2023 Interest Paid	193.36

	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
4/13	Int Xfer Lot Sales	33,000.00
4/30	Interest Deposit	50.18

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/03	387,207.96	4/13	420,207.96	4/30	420,258.14

POWERSCHOOL  
DATE: 06/01/2023  
TIME: 12:10:00

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 04/01/2023  
STATEMENT END DATE: 04/30/2023

CLEARED DATE RECEIPT

DEPOSIT: BLANK 04/30/2023

Y 04/30/2023

DEPOSIT: BLANK 04/30/2023

TOTAL A/P DEPOSITS

TOTAL CLEARED A/P DEPOSITS

TOTAL UNCLEARED A/P DEPOSITS

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 83,948.78 INTEREST EARNED:  
ENDING BALANCE: 83,959.13 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

10.35 INTEREST INCOME LT523

10.35

10.35

10.35

0.00



100 W University Ave  
Champaign IL 61820

58974737

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

Date 4/28/23  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

Go Green! Receive online eStatements instead of a monthly paper statement in the mail.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	4/03/23 thru 4/30/23
Previous Balance	83,948.78	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	83,948.78
Checks/Debits	.00	Average Collected	83,948.78
Service Charge	.00	Interest Earned	9.66
Interest Paid	10.35	Annual Percentage Yield Earned	0.15%
Ending Balance	83,959.13	2023 Interest Paid	40.21

	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
4/30	Interest Deposit	10.35

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
4/03	83,948.78	4/30	83,959.13

POWERSCHOOL  
 DATE: 05/31/2023  
 TIME: 17:18:20

DECATUR TOWNSHIP  
 CHECK REGISTER (CONCISE)

PAGE NUMBER: 1  
 PAYREP83

SELECTION CRITERIA: checkhts.iss\_date between '20230401' and '20230430'  
 ALL CHECKS

PAYRUN: 095  
 DATE: 04/12/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1718	.00	1,042.46			175
1719	.00	92.35			163
1720	.00	1,541.93			126
1721	.00	92.33			142
1722	.00	1,615.53			159
1723	.00	868.38			189
V2108	208.24	.00			94
V2109	1,075.77	.00			160
V2110	1,120.19	.00			190
V2111	87.40	.00			184
V2112	1,987.02	.00			41
V2113	726.66	.00			97
V2114	1,452.78	.00			148
V2115	1,727.34	.00			95
V2116	1,989.38	.00			132
V2117	92.35	.00			185
V2118	1,428.07	.00			137
V2119	868.38	.00			196
V2120	849.33	.00			87
V2121	1,208.31	.00			102
V2122	1,378.83	.00			101
PAYRUN TOTAL	16,200.05	5,253.00			
CHECK:	21				



POWERSCHOOL  
 DATE: 05/31/2023  
 TIME: 17:18:20

DECATUR TOWNSHIP  
 CHECK REGISTER (CONCISE)

PAGE NUMBER: 2  
 PAYREP83

SELECTION CRITERIA: checkhis\_iss\_date between '20230401' and '20230430'  
 ALL CHECKS

PAYRUN: 096  
 DATE: 04/26/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1724	.00	1,055.58			175
1725	.00	445.12			180
1726	.00	1,500.10			126
1727	.00	1,615.53			159
1728	.00	971.78			189
V2123	208.24	.00			94
V2124	1,073.77	.00			160
V2125	1,160.27	.00			190
V2126	2,349.54	.00			41
V2127	726.66	.00			97
V2128	1,470.79	.00			148
V2129	1,727.34	.00			95
V2130	1,989.38	.00			132
V2131	1,428.07	.00			137
V2132	881.65	.00			196
V2133	865.68	.00			87
V2134	1,129.08	.00			102
V2135	1,312.61	.00			101
PAYRUN TOTAL	18	16,325.08			5,588.11
CHECK:					
TOTAL					
CHECKS:	39	32,525.13			10,841.11

POWERSCHOOL  
 DATE: 06/01/2023  
 TIME: 13:06:31

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE	PROJECT					
263	ADA OWENS	0	N	22492	0105-929		PAYROLL CHECK LT41223	0.00	726.66
				04/12/23					
291	AFLAC INSURANCE	0	N	22486	01-1218		DED:4002 AFLAC PAY095P	0.00	386.05
				04/11/23					
291	AFLAC INSURANCE	0	N	22516	01-1218		DED:4002 AFLAC PAY096P	0.00	386.05
				04/26/23					
TOTAL	VENDOR							0.00	772.10
623	AFSCME COUNCIL 31	0	N	22487	01-1219		DED:1501 UNION DUES PAY095P	0.00	89.82
				04/11/23					
623	AFSCME COUNCIL 31	0	N	22517	01-1219		DED:1501 UNION DUES PAY096P	0.00	89.82
				04/26/23					
TOTAL	VENDOR							0.00	179.64
783	AMEREN ILLINOIS	0	N	22493	0105-569		POWER LT41423	0.00	1427.10
				04/14/23					
783	AMEREN ILLINOIS	0	N	22493	1804-569		POWER LT41423	0.00	364.34
				04/14/23					
783	AMEREN ILLINOIS	0	N	22493	0601-572		STREET LIGHTING LT41423	0.00	497.14
				04/14/23					
TOTAL	VENDOR							0.00	2288.58
858	AMEREN ILLINOIS	0	N	15151	1510-684		VOUCHERS LT5123	0.00	295.00
				04/06/23					
858	AMEREN ILLINOIS	0	N	15157	1510-684		VOUCHERS LT5123	0.00	448.00
				04/14/23					
858	AMEREN ILLINOIS	0	N	15164	1510-684		VOUCHERS LT5123	0.00	245.00
				04/21/23					
858	AMEREN ILLINOIS	0	N	15168	1510-684		VOUCHERS LT5123	0.00	280.00
				04/26/23					
TOTAL	VENDOR							0.00	1268.00
1307	ASSA ABLOY ENTRANCE SY	0	N	22494	0105-510		DOOR REPAIR LT41423	0.00	493.22
				04/14/23					
64	AT&T	0	N	22495	0105-552		TELEPHONE - ELEVATOR LT41423	0.00	293.64
				04/14/23					
1325	BENDSEN SIGNS & GRAPHI	0	N	22514	1804-915		FLAGPOLE LT41823	0.00	8315.00
				04/18/23					
221	A.D. BINDER	0	N	22523	0105-510		PLUMBING WORK LT42723	0.00	392.00
				04/27/23					
295	GARY BRENNAN	0	N	22496	0601-472		MILEAGE LT41423	0.00	32.75
				04/14/23					
525	BUSEY BANK	0	N	V80282	01-1213		DED:*FI 01 FIT PAY095P	0.00	2373.08
				04/12/23					
525	BUSEY BANK	0	N	V80282	01-1215		DED:*FI FICA PAY095P	0.00	3683.52
				04/12/23					
525	BUSEY BANK	0	N	V80282	01-1217		DED:*FM MEDICARE PAY095P	0.00	861.52
				04/12/23					

SELECTION CRITERIA: transact.yr='24' and transact.period='1'

-----VENDOR-----		PURCHASE		OR1099		CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		SALES TAX		AMOUNT	
INVOICE				P/F		DATE		PROJECT		CONTROL					
525	BUSEY BANK	0		N	APR23	FEE	0102-579				BANK FEES	0.00		79.47	
					04/17/23										
525	BUSEY BANK	0		N	V80285		01-L217				DED:*FM MEDICARE PAY096P	0.00		882.42	
					04/26/23										
525	BUSEY BANK	0		N	V80285		01-L213				DED:*FT 01 FIT PAY096P	0.00		2502.64	
					04/26/23										
525	BUSEY BANK	0		N	V80285		01-L215				DED:*FI FICA PAY096P	0.00		3773.02	
					04/26/23									14155.67	
TOTAL VENDOR															
802	CMS / LGHP	0		N	22488		01-L218				DED:2000 CMS HEALTH PAY095P	0.00		9520.00	
					04/11/23										
802	CMS / LGHP	0		N	22518		01-L218				DED:2000 CMS HEALTH PAY096P	0.00		9520.00	
					04/26/23									19040.00	
TOTAL VENDOR															
5	CITY OF DECATUR	0		N	15150		1510-684				VOUCHERS LT5123	0.00		40.00	
					04/06/23										
5	CITY OF DECATUR	0		N	15154		1510-684				VOUCHERS LT5123	0.00		80.00	
					04/12/23										
5	CITY OF DECATUR	0		N	15156		1510-684				VOUCHERS LT5123	0.00		35.00	
					04/14/23										
5	CITY OF DECATUR	0		N	15161		1510-684				VOUCHERS LT5123	0.00		31.00	
					04/20/23										
5	CITY OF DECATUR	0		N	15167		1510-684				VOUCHERS LT5123	0.00		20.00	
					04/26/23										
5	CITY OF DECATUR	0		N	22524		0105-570				WATER LT42723	0.00		48.74	
					04/27/23										
5	CITY OF DECATUR	0		N	22524		1804-570				WATER LT42723	0.00		57.90	
					04/27/23										
5	CITY OF DECATUR	0		N	22524		0105-570				WATER - STORM UTILITY LT42723	0.00		80.04	
					04/27/23										
5	CITY OF DECATUR	0		N	22524		1804-570				WATER - STORM UTILITY LT42723	0.00		162.54	
					04/27/23									555.22	
TOTAL VENDOR															
6	CLASSIC PRINTING	0		N	22533		1509-651				OFFICE SUPPLIES LT42723	0.00		168.75	
					04/27/23										
6	CLASSIC PRINTING	0		N	22525		0102-651				OFFICE SUPPLIES LT42723	0.00		168.75	
					04/27/23									337.50	
TOTAL VENDOR															
1336	CLAYTON HASTINGS	0		N	22515		1804-517				GROUPS MAINTENANCE LT42123	0.00		100.00	
					04/21/23										
1300	CLEAN SERVICES UNLIMIT	0		N	22497		0105-536				JANITORIAL SERVICE LT41423	0.00		1140.00	
					04/14/23										
486	COMCAST CABLE	0		N	22498		0105-571				INTERNET LT41423	0.00		372.17	
					04/14/23										
486	COMCAST CABLE	0		N	22499		1804-571				INTERNET LT41423	0.00		138.55	
					04/14/23									510.72	
TOTAL VENDOR															

SELECTION CRITERIA: transact.yr='24' and transact.period='1'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE	PROJECT					
1092	COMM-CORE	0	N	22500	0105--552		TELEPHONE LT41423	0.00	134.88
				04/14/23					
1092	COMM-CORE	0	N	22511	1509-552		TELEPHONE LT41423	0.00	134.88
				04/14/23					
TOTAL	VENDOR							0.00	269.76
1312	DWAYNE R CREEK	0	N	22491	0103-472		MILEAGE LT41123	0.00	152.61
				04/11/23					
35	DEARBORN LIFE INSURANC	0	N	22489	01-L218		DED:4003 DEARBORN PAY095P	0.00	159.10
				04/11/23					
35	DEARBORN LIFE INSURANC	0	N	22519	01-L218		DED:4003 DEARBORN PAY096P	0.00	107.30
				04/26/23					
TOTAL	VENDOR							0.00	266.40
847	DECATUR HOUSING AUTHOR	0	N	15149	1510-684		VOUCHER LT5123	0.00	20.00
				04/06/23					
847	DECATUR HOUSING AUTHOR	0	N	15152	1510-684		VOUCHERS LT5123	0.00	54.00
				04/10/23					
847	DECATUR HOUSING AUTHOR	0	N	15155	1510-684		VOUCHERS LT5123	0.00	5.00
				04/14/23					
847	DECATUR HOUSING AUTHOR	0	N	15159	1510-684		VOUCHERS LT5123	0.00	30.00
				04/18/23					
847	DECATUR HOUSING AUTHOR	0	N	15163	1510-684		VOUCHERS LT5123	0.00	6.20
				04/21/23					
TOTAL	VENDOR							0.00	115.20
851	DECATUR PUBLIC TRANSIT	0	N	15158	1510-684		VOUCHERS LT5123	0.00	276.00
				04/17/23					
851	DECATUR PUBLIC TRANSIT	0	N	15160	1510-684		VOUCHERS LT5123	0.00	294.40
				04/19/23					
851	DECATUR PUBLIC TRANSIT	0	N	15166	1510-684		VOUCHERS LT5123	0.00	73.60
				04/26/23					
TOTAL	VENDOR							0.00	644.00
305	DETECTION SECURITY SER	0	N	22501	1804-575		SECURITY LT41423	0.00	24.00
				04/14/23					
1116	ERIC & DUSTY ROBERTS	0	M	15148	1510-684		VOUCHERS LT5123	0.00	100.00
				04/04/23					
13	HERALD & REVIEW	0	N	22502	0102-553		PUBLISHING LT41423	0.00	52.56
				04/14/23					
13	HERALD & REVIEW	0	N	22502	0601-553		PUBLISHING LT41423	0.00	58.40
				04/14/23					
TOTAL	VENDOR							0.00	110.96
37	ILLINOIS DEPT. OF REVE	0	N	V80283	01-L214		DED:*SIL SIT PAY095P	0.00	1293.15
				04/12/23					
37	ILLINOIS DEPT. OF REVE	0	N	WAGESARN	01-L219		WAGE GARN - MAIAH	0.00	262.91
				04/12/23					
37	ILLINOIS DEPT. OF REVE	0	N	V80286	01-L214		DED:*SIL SIT PAY096P	0.00	1342.71
				04/26/23					

SELECTION CRITERIA: transact.yr='24' and transact.period='1'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
37	ILLINOIS DEPT. OF REVE 0	N V80286	01-L219	DED:1053 WAGE GARN PAY096P	0.00	262.91
	F 04/26/23				0.00	3161.68
TOTAL VENDOR						
32	IL MUN. RETIREMENT FUN 0	N V80284	01-L216	DED:0012 IMRF PAY095P	0.00	1086.65
	F 04/12/23				0.00	447.63
32	IL MUN. RETIREMENT FUN 0	N V80284	01-L216	DED:0015 IMRF PAY095P	0.00	1892.05
	F 04/12/23				0.00	1931.62
32	IL MUN. RETIREMENT FUN 0	N V80287	01-L216	DED:0010 IMRF PAY095P	0.00	1095.07
	F 04/26/23				0.00	454.59
32	IL MUN. RETIREMENT FUN 0	N V80287	01-L216	DED:0012 IMRF PAY096P	0.00	6907.61
	F 04/26/23				0.00	250.74
TOTAL VENDOR						
54	IL STATE DISBURSEMENT 0	N 22490	01-L219	DED:1001 CHILD SUP PAY095P	0.00	250.74
	F 04/11/23				0.00	501.48
54	IL STATE DISBURSEMENT 0	N 22520	01-L219	DED:1001 CHILD SUP PAY096P	0.00	112.00
	F 04/26/23				0.00	407.16
TOTAL VENDOR						
1086	JEREMY BROWN	N 22521	0103-472	MILEAGE LT42523	0.00	1390.20
		N 04/25/23			0.00	529.20
602	KONE CHICAGO	N 22526	0105-510	ELEVATOR MAINTENANCE LT42723	0.00	619.60
		N 04/27/23			0.00	345.60
1067	KROGER 924	N 15146	1510-684	VOUCHERS LT5123	0.00	451.00
		N 04/03/23			0.00	3335.60
1067	KROGER 924	N 15147	1510-684	VOUCHERS LT5123	0.00	12.99
		N 04/03/23			0.00	20.64
1067	KROGER 924	N 15153	1510-684	VOUCHERS LT5123	0.00	70.83
		N 04/11/23			0.00	54.96
1067	KROGER 924	N 15162	1510-684	VOUCHERS LT5123	0.00	161.56
		N 04/20/23			0.00	825.61
1067	KROGER 924	N 15165	1510-684	VOUCHERS LT5123	0.00	
		N 04/25/23			0.00	
TOTAL VENDOR						
299	MENARDS	N 22503	1804-517	GROUNDS MAINTENANCE LT41423	0.00	12.99
		N 04/14/23			0.00	20.64
299	MENARDS	N 22503	1804-517	GROUNDS MAINTENANCE LT41423	0.00	70.83
		N 04/14/23			0.00	54.96
299	MENARDS	N 22503	1804-517	GROUNDS MAINTENANCE LT41423	0.00	161.56
		N 04/14/23			0.00	825.61
299	MENARDS	N 22503	1804-517	GROUNDS MAINTENANCE LT41423	0.00	
		N 04/14/23			0.00	
299	MENARDS	N 22527	1804-517	GROUNDS MAINTENANCE LT42723	0.00	
		N 04/27/23			0.00	

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='1'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	PROJECT						
299	0	N	22527	1804-517			0.00	319.23	
			04/27/23						
299	0	N	22527	1804-517			0.00	333.49	
			04/27/23						
299	0	N	22527	1804-517			0.00	15.98	
			04/27/23						
299	0	N	22527	1804-517			0.00	33.69	
			04/27/23						
299	0	N	22527	1804-517			0.00	196.08	
			04/27/23						
TOTAL VENDOR								2045.06	
814	0	N	22528	0105-510			0.00	280.00	
			04/27/23						
19	0	N	22504	1804-655			0.00	1659.06	
			04/14/23						
809	0	N	22505	1804-538			0.00	85.90	
			04/14/23						
809	0	N	22505	0105-538			0.00	386.55	
			04/14/23						
809	0	N	22512	1509-538			0.00	386.55	
			04/14/23						
TOTAL VENDOR								859.00	
404	0	N	22506	1804-511			0.00	37.00	
			04/14/23						
404	0	N	22506	0105-510			0.00	72.00	
			04/14/23						
TOTAL VENDOR								109.00	
779	0	N	22507	0105-531			0.00	7000.00	
			04/14/23						
920	0	N	22529	1804-830			0.00	449.02	
			04/27/23						
228	0	N	22530	1907-591			0.00	31776.00	
			04/27/23						
993	0	N	22531	1804-552			0.00	58.53	
			04/27/23						
259	0	N	22522	0105-474			0.00	419.86	
			04/25/23						
520	0	N	22508	1804-517			0.00	32.24	
			04/14/23						
537	0	N	22532	0105-575			0.00	300.00	
			04/27/23						

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'

-----VENDOR-----		PURCHASE OR		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE		PROJECT	CONTROL			
112	WATTS COPY SYSTEMS INC 0	N	22513 04/14/23		1509-512	COPIER LEASE LT41423	0.00	0.00	83.11
112	WATTS COPY SYSTEMS INC 0	N	22509 04/14/23		0102-512	COPIER LEASE LT41423	0.00	0.00	83.12
	TOTAL VENDOR						0.00	0.00	166.23
1298	WM CORPORATE SERVICES, 0	N	22510 04/14/23		1804-573	GARBAGE DISPOSAL LT41423	0.00	0.00	88.55
1298	WM CORPORATE SERVICES, 0	N	22510 04/14/23		0105-573	GARBAGE DISPOSAL LT41423	0.00	0.00	226.52
	TOTAL VENDOR						0.00	0.00	315.07
	TOTAL REPORT						0.00	0.00	112178.23







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DECATUR TOWNSHIP  
CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'

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	04/30/23	15	R381			0		INTEREST INCOME	205.63
TOTAL INTEREST INCOME									205.63
TOTAL GENERAL ASSISTANCE FUND									205.63

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DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

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 STATMN21

SELECTION CRITERIA: transact.yr='24' and transact.period='1'

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	04/28/23	1510	684				0		KROGER REFUND	95.28
A117	04/28/23	1510	684				0		KROGER REFUND	25.97
									TOTAL FLAT GRANTS - VOUCHERS	121.25
									TOTAL TRANSITIONAL ASSISTANCE	121.25
									TOTAL GENERAL ASSISTANCE FUND	326.88

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DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

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 STATMN21

SELECTION CRITERIA: transact.yr='24' and transact.period='1'

FUND - 18 - CEMETERY FUND  
 BUDGET UNIT - 18 - CEMETERY FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	04/28/23	18	R374			0		OPEN/CLOSE (6)	3,250.00
A117	04/28/23	18	R374			0		INSPECTION FEES (	100.00
A117	04/28/23	18	R374			0		PUBLIC ATD RETIMBU	686.00
A117	04/28/23	18	R374			0		OPEN/CLOSE (4)	2,025.00
A117	04/28/23	18	R374			0		INSPECTION FEE	20.00
								TOTAL GRAVE OPENING CLOSING	6,081.00
A117	04/30/23	18	R381			0		INTEREST INCOME	24.36
								TOTAL INTEREST INCOME	24.36
A117.1	04/30/23	18	R381.1			0		INTEREST INCOME	50.18
								TOTAL INTEREST INCOME - RECON	50.18
A117	04/28/23	18	R384			0		LOT SALES (6)	3,300.00
A117	04/28/23	18	R384			0		LOT SALES (2)	1,100.00
								TOTAL CEMETERY LOT SALES	4,400.00
								TOTAL CEMETERY FUND	10,555.54
								TOTAL CEMETERY FUND	10,555.54

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 CASH RECEIPTS REPORT

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 STATMN21

SELECTION CRITERIA: transact.yr='24' and transact.period='1'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	04/30/23	19	R381				0	INTEREST INCOME	10.35
TOTAL INTEREST INCOME									10.35
TOTAL LIABILITY FUND									10.35
TOTAL LIABILITY FUND									10.35
TOTAL REPORT									110,882.86