

Decatur Township

Audit of Accounts

May 2023

POWERSCHOOL
DATE: 07/06/2023
TIME: 13:18:14

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2023
STATEMENT END DATE: 05/31/2023

CLEARED DATE RECEIPT

DEPOSIT: BLANK 05/31/2023

Y 05/31/2023

DEPOSIT: BLANK 05/31/2023

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 273,746.67 INTEREST EARNED: 0.00
ENDING BALANCE: 109,207.70 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

66.92 INTEREST INCOME LT523
66.92
66.92
0.00

POWERSCHOOL
 DATE: 07/06/2023
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 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2023
 STATEMENT END DATE: 05/31/2023

BEGINNING BALANCE: 273,746.67
 ENDING BALANCE: 109,207.70

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	03/30/2023	22480	9,232.00	SYSTEM A/P	05/31/2023	1335	SLOAN IMPLEMENT
Y	03/30/2023	22481	4,745.59	SYSTEM A/P	05/31/2023	920	SLOAN IMPLEMENT CO
Y	03/30/2023	22483	40.00	SYSTEM A/P	05/31/2023	661	TOWNSHIP SUPERVISORS IL
Y	04/11/2023	22486	386.05	SYSTEM A/P	05/31/2023	291	AFLAC INSURANCE
Y	04/11/2023	22487	89.82	SYSTEM A/P	05/31/2023	623	CMS / LGHP
Y	04/11/2023	22488	9,520.00	SYSTEM A/P	05/31/2023	802	DEARBORN LIFE INSURANCE CO
Y	04/11/2023	22489	159.10	SYSTEM A/P	05/31/2023	35	IL MUN. RETIREMENT FUND
Y	04/12/2023	V80284	3,426.33	SYSTEM A/P	05/31/2023	32	CLEAN SERVICES UNLIMITED
Y	04/14/2023	22497	1,140.00	SYSTEM A/P	05/31/2023	1300	AFLAC INSURANCE
Y	04/26/2023	22516	386.05	SYSTEM A/P	05/31/2023	291	AFLAC INSURANCE
Y	04/26/2023	22517	89.82	SYSTEM A/P	05/31/2023	623	CMS / LGHP
Y	04/26/2023	22518	9,520.00	SYSTEM A/P	05/31/2023	802	CMS / LGHP
Y	04/26/2023	22519	107.30	SYSTEM A/P	05/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	04/26/2023	22520	250.74	SYSTEM A/P	05/31/2023	54	IL STATE DISBURSEMENT UNIT
Y	04/26/2023	22521	1,605.62	SYSTEM A/P	05/31/2023	37	ILLINOIS DEPT. OF REVENUE
Y	04/26/2023	V80286	3,481.28	SYSTEM A/P	05/31/2023	32	IL MUN. RETIREMENT FUND
Y	04/27/2023	22523	392.00	SYSTEM A/P	05/31/2023	221	A.D. BINDER
Y	04/27/2023	22524	349.22	SYSTEM A/P	05/31/2023	5	CITY OF DECATUR
Y	04/27/2023	22525	168.75	SYSTEM A/P	05/31/2023	6	CLASSIC PRINTING
Y	04/27/2023	22526	407.16	SYSTEM A/P	05/31/2023	602	MENARDS
Y	04/27/2023	22527	1,724.08	SYSTEM A/P	05/31/2023	299	KONE CHICAGO
Y	04/27/2023	22528	280.00	SYSTEM A/P	05/31/2023	814	MIDWEST SIDING & WINDOW
Y	04/27/2023	22529	449.02	SYSTEM A/P	05/31/2023	920	SLOAN IMPLEMENT CO
Y	04/27/2023	22530	31,776.00	SYSTEM A/P	05/31/2023	228	TOIRMA
Y	04/27/2023	22531	58.53	SYSTEM A/P	05/31/2023	993	VERIZON
Y	04/27/2023	22532	300.00	SYSTEM A/P	05/31/2023	537	WAREHAMS SECURITY
Y	04/27/2023	22533	168.75	SYSTEM A/P	05/31/2023	6	CLASSIC PRINTING
Y	05/01/2023	22534	72.82	SYSTEM A/P	05/31/2023	706	AT&T
Y	05/01/2023	22535	1,796.25	SYSTEM A/P	05/31/2023	832	BUSEY CARDMEMBER SERVICE
Y	05/01/2023	22536	514.10	SYSTEM A/P	05/31/2023	1283	WATTS COPY SYSTEMS
Y	05/01/2023	STAPAPR	260.38	MANUAL A/P	05/31/2023	436	STAPLES CREDIT PLAN
Y	05/01/2023	UIQ123	3,422.41	MANUAL A/P	05/31/2023	273	IL DEPT EMPLOY SECURITY
Y	05/01/2023	UIQ123G	364.95	MANUAL A/P	05/31/2023	273	IL DEPT EMPLOY SECURITY
N	05/10/2023	22537	386.05	SYSTEM A/P		291	AFLAC INSURANCE
N	05/10/2023	22538	89.82	SYSTEM A/P	05/31/2023	623	AFLAC INSURANCE
N	05/10/2023	22539	9,520.00	SYSTEM A/P		802	CMS / LGHP
N	05/10/2023	22540	159.10	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
N	05/10/2023	22541	250.74	SYSTEM A/P	05/31/2023	54	IL STATE DISBURSEMENT UNIT
Y	05/10/2023	V80288	7,103.72	SYSTEM A/P	05/31/2023	525	BUSEY BANK
Y	05/10/2023	V80289	1,377.39	SYSTEM A/P	05/31/2023	37	ILLINOIS DEPT. OF REVENUE
N	05/10/2023	V80290	3,506.91	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
Y	05/11/2023	22542	1,318.46	SYSTEM A/P	05/31/2023	783	AMEREN ILLINOIS
Y	05/11/2023	22543	143.36	SYSTEM A/P	05/31/2023	64	AT&T
Y	05/11/2023	22544	26.20	SYSTEM A/P	05/31/2023	295	GARY BRENNAN
N	05/11/2023	22545	1,140.00	SYSTEM A/P		1300	CLEAN SERVICES UNLIMITED
Y	05/11/2023	22546	510.47	SYSTEM A/P	05/31/2023	486	COMCAST CABLE
Y	05/11/2023	22547	134.83	SYSTEM A/P	05/31/2023	1092	COMM-CORE

POWERSCHOOL
 DATE: 07/06/2023
 TIME: 13:18:14

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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: 05/01/2023
 STATEMENT END DATE: 05/31/2023

BEGINNING BALANCE: 273,746.67
 ENDING BALANCE: 109,207.70

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	05/11/2023	22548	154.58	SYSTEM A/P	05/31/2023	1312	DWAYNE R CREEK
Y	05/11/2023	22549	24.00	SYSTEM A/P	05/31/2023	305	DETECTION SECURITY SERV
Y	05/11/2023	22550	92.36	SYSTEM A/P	05/31/2023	1086	JEREMYN BROWN
Y	05/11/2023	22551	276.07	SYSTEM A/P	05/31/2023	299	MENARDS
Y	05/11/2023	22552	472.45	SYSTEM A/P	05/31/2023	809	NETWORK SOLUTIONS UNLIMITED
Y	05/11/2023	22553	990.00	SYSTEM A/P	05/31/2023	311	PONTEM SOFTWARE
Y	05/11/2023	22554	109.00	SYSTEM A/P	05/31/2023	404	SENTINEL PEST CONTROL
Y	05/11/2023	22555	1,200.00	SYSTEM A/P	05/31/2023	1288	SEPTIC SPECIALIST, INC
Y	05/11/2023	22556	918.75	SYSTEM A/P	05/31/2023	721	SORLING NORTHRUP ATTORNEYS
Y	05/11/2023	22557	59.22	SYSTEM A/P	05/31/2023	1310	THE HOME DEPOT PRO
Y	05/11/2023	22558	3,320.00	SYSTEM A/P	05/31/2023	1337	TRI-COUNTY SEAMLESS GUTTERING
Y	05/11/2023	22559	70.92	SYSTEM A/P	05/31/2023	112	WATTS COPY SYSTEMS INC.
Y	05/11/2023	22560	314.09	SYSTEM A/P	05/31/2023	1298	WM CORPORATE SERVICES, INC.
Y	05/11/2023	22561	134.83	SYSTEM A/P	05/31/2023	1092	COMM-CORE
Y	05/11/2023	22562	386.55	SYSTEM A/P	05/31/2023	809	NETWORK SOLUTIONS UNLIMITED
Y	05/11/2023	22563	70.91	SYSTEM A/P	05/31/2023	112	WATTS COPY SYSTEMS INC.
Y	05/15/2023	MAYFEE23	78.41	MANUAL A/P	05/31/2023	525	BUSEY BANK
Y	05/19/2023	22564	443.24	SYSTEM A/P	05/31/2023	783	AMEREN ILLINOIS
Y	05/19/2023	22565	294.74	SYSTEM A/P	05/31/2023	64	AT&T
Y	05/19/2023	22566	75.00	SYSTEM A/P	05/31/2023	854	IL OFFICE OF THE STATE FIRE MARSHAL
Y	05/19/2023	22567	195.42	SYSTEM A/P	05/31/2023	299	MENARDS
Y	05/19/2023	22568	1,618.75	SYSTEM A/P	05/31/2023	721	SORLING NORTHRUP ATTORNEYS
N	05/24/2023	22569	386.05	SYSTEM A/P		291	AFLAC INSURANCE
N	05/24/2023	22570	89.82	SYSTEM A/P		802	AFSCME COUNCIL 31
N	05/24/2023	22571	107.30	SYSTEM A/P		35	CMS / LGHP
N	05/24/2023	22572	9,520.00	SYSTEM A/P		54	DEARBORN LIFE INSURANCE CO
N	05/24/2023	22573	250.74	SYSTEM A/P		525	IL STATE DISBURSEMENT UNIT
Y	05/24/2023	V80291	7,266.61	SYSTEM A/P	05/31/2023	37	BUSEY BANK
Y	05/24/2023	V80292	1,361.43	SYSTEM A/P	05/31/2023	32	ILLINOIS DEPT. OF REVENUE
N	05/24/2023	V80293	3,533.07	SYSTEM A/P		706	IL MUN. RETIREMENT FUND
N	05/26/2023	22574	72.82	SYSTEM A/P		436	AT&T
Y	05/26/2023	STAPMAY	1,372.59	MANUAL A/P	05/31/2023	436	STAPLES CREDIT PLAN
N	05/30/2023	22575	1,362.59	SYSTEM A/P		783	AMEREN ILLINOIS
N	05/30/2023	22576	97.57	SYSTEM A/P		5	CITY OF DECATUR
N	05/30/2023	22577	5,705.32	SYSTEM A/P		123	MACON COUNTY HWY. DEPT
N	05/30/2023	22578	208.32	SYSTEM A/P		299	MENARDS
N	05/30/2023	22579	1,682.40	SYSTEM A/P		19	MORGAN DISTRIBUTING INC.
N	05/30/2023	22580	54.94	SYSTEM A/P		1310	THE HOME DEPOT PRO
N	05/30/2023	22581	1,001.06	SYSTEM A/P		519	TOWNSHIP OFFICIALS OF ILLINOIS
N	05/30/2023	22582	58.53	SYSTEM A/P		993	VERIZON

TOTAL A/P PAYMENTS 163,557.97
 TOTAL CLEARED A/P PAYMENTS 119,189.77
 TOTAL UNCLEARED A/P PAYMENTS 44,368.20

DATE 07/06/2023
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DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
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Cleared	Statement Begin Date	Statement End Date	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name	Interest Earned	Fees Charged
N	05/01/2023	05/31/2023	10/26/2022	1656	1,054.47	System Payroll		175		0.00	0.00
N			04/12/2023	1721	92.35	System Payroll		142			
N			04/26/2023	1725	445.12	System Payroll		180			
N			05/10/2023	1729	1,055.58	System Payroll		175			
N			05/10/2023	1730	184.70	System Payroll		163			
N			06/10/2023	1731	1,500.10	System Payroll		126			
N			05/10/2023	1732	184.70	System Payroll		142			
N			05/10/2023	1733	1,637.66	System Payroll		159			
N			05/10/2023	1734	700.83	System Payroll		189			
N			05/24/2023	1735	1,055.58	System Payroll		175			
N			05/24/2023	1736	46.17	System Payroll		169			
N			05/24/2023	1737	43.69	System Payroll		164			
N			05/24/2023	1738	46.17	System Payroll		133			
N			06/24/2023	1739	1,500.10	System Payroll		126			
N			05/24/2023	1740	1,659.79	System Payroll		159			
N			05/24/2023	1741	881.65	System Payroll		189			
Y			05/10/2023		17,049.57	Direct Deposit	05/10/2023				
Y			05/24/2023		17,332.36	Direct Deposit	05/24/2023				

Total Payroll Payments 46,470.59
 Total Cleared Payroll Payments 45,416.12
 Total Uncleared Payroll Payments 1,054.47



100 W University Ave
Champaign IL 61820

60225038
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 5/31/23 Page 1
Primary Account

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	71
Account Number		Statement Dates	5/01/23 thru 5/31/23
Previous Balance	273,746.67	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	168,925.38
85 Checks/Debits	164,605.89	Average Collected	168,925.38
Service Charge	.00	Interest Earned	66.92
Interest Paid	66.92	Annual Percentage Yield Earned	0.47%
Ending Balance	109,207.70	2023 Interest Paid	183.89

	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
5/31	Interest Deposit	66.92

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/01	STAPLES ONLINE PMT DECATUR TOWNSHIP 621050348172172	1,372.59-
5/01	IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR 1076710656 TXP*0803915**991231**000000000 0**0000378736**376001319\	3,787.36-
5/02	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001167065808 TXP*376001319000*0112*20230630 *T*134271\	1,342.71-
5/09	IMRF CASH CONC. DECATUR TOWNSHIP	6,907.61-



190 W University Ave
Champaign IL 61820

Date 5/31/23
Primary Account

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PUBLIC BUSINESS ANALYSIS INT

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	0317101	
5/10	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,049.57-
5/11	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001965810384 TXP*376001319*200*20230509*T*2 6291\	262.91-
5/12	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX3242060596	7,103.72-
5/15	Account Analysis Charge	78.41-
5/15	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001845908176 TXP*376001319*200*20230511*T*5 412\	54.12-
5/15	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000240669392 TXP*376001319000*0112*20230630 *T*132327\	1,323.27-
5/24	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,332.36-
5/25	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX4583490065	7,266.61-
5/30	STAPLES ONLINE PMT DECATUR TOWNSHIP 611074527506753	260.38-
5/30	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001141926608 TXP*376001319000*0112*20230630 *T*136143\	1,361.43-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/16	1721	92.35	5/10	1733	1,637.66
5/02	1725*	445.12	5/16	1734	700.83
5/11	1729*	1,055.58	5/26	1735	1,055.58
5/16	1730	184.70	5/31	1736	46.17
5/11	1731	1,500.10	5/31	1737	43.69
5/16	1732	184.70	5/30	1738	46.17

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date 5/31/23
Primary Account

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PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/30	1739	1,500.10	5/22	22538*	89.82
5/24	1740	1,659.79	5/16	22541*	250.74
5/25	1741	881.65	5/15	22542	1,318.46
5/03	22480*	9,232.00	5/16	22543	143.36
5/03	22481	4,745.59	5/16	22544	26.20
5/01	22483*	40.00	5/24	22546*	510.47
5/12	22486*	386.05	5/17	22547	134.83
5/01	22487	89.82	5/17	22548	154.58
5/18	22488	9,520.00	5/16	22549	24.00
5/15	22489	159.10	5/18	22550	92.36
5/11	22497*	1,140.00	5/17	22551	276.07
5/12	22516*	386.05	5/16	22552	472.45
5/09	22517	89.82	5/22	22553	990.00
5/18	22518	9,520.00	5/16	22554	109.00
5/15	22519	107.30	5/23	22555	1,200.00
5/08	22520	250.74	5/16	22556	918.75
5/02	22523*	392.00	5/15	22557	59.22
5/01	22524	349.22	5/22	22558	3,320.00
5/02	22525	168.75	5/17	22559	70.92
5/03	22526	407.16	5/18	22560	314.09
5/02	22527	1,724.08	5/17	22561	134.83
5/03	22528	280.00	5/16	22562	386.55
5/03	22529	449.02	5/17	22563	70.91
5/03	22530	31,776.00	5/23	22564	443.24
5/02	22531	58.53	5/24	22565	294.74
5/12	22532	300.00	5/30	22566	75.00
5/02	22533	168.75	5/25	22567	195.42
5/05	22534	72.82	5/23	22568	1,618.75
5/05	22535	1,796.25	5/31	22573*	250.74
5/05	22536	514.10			

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	268,107.68	5/11	184,640.81	5/23	141,921.08
5/02	263,807.74	5/12	176,464.99	5/24	122,123.72
5/03	216,917.97	5/15	173,365.11	5/25	113,780.04
5/05	214,534.80	5/16	169,871.48	5/26	112,724.46
5/08	214,284.06	5/17	169,029.34	5/30	109,481.38
5/09	207,286.63	5/18	149,582.89	5/31	109,207.70
5/10	188,599.40	5/22	145,183.07		

Primary Account:

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	1722 001721	1722 001721
			Date 05/16/2023	Amount \$*****92.35*
PAY THE SUM OF *****92DOLLARS AND 35 CENTS				
To the Order of	MICHAEL G SMITH 1817 W. DUNDAS ST. DECATUR IL 62522	<i>Dean M. Stanley</i>		

Check 1721 Amount \$92.35 Date 5/16/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	1726 001725	1726 001725
			Date 04/26/2023	Amount \$*****445.12*
PAY THE SUM OF *****445DOLLARS AND 12 CENTS				
To the Order of	BRYAN E BUCHNER 2015 E FRANKLIN ST RD DECATUR IL 62521	<i>Dean M. Stanley</i>		

Check 1725 Amount \$445.12 Date 5/2/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	1728 001728	1728 001728
			Date 05/10/2023	Amount \$**1,055.58*
PAY THE SUM OF *****1,055DOLLARS AND 58 CENTS				
To the Order of	JEREMY E BROOKS 162 N FIELDCREST RD DECATUR IL 62522	<i>Dean M. Stanley</i>		

Check 1729 Amount \$1,055.58 Date 5/11/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	1730 001730	1730 001730
			Date 05/16/2023	Amount \$*****184.70*
PAY THE SUM OF *****184DOLLARS AND 70 CENTS				
To the Order of	JOHN WINK 145 WATSON DRIVE SE DECATUR IL 62522	<i>Dean M. Stanley</i>		

Check 1730 Amount \$184.70 Date 5/16/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	1732 001731	1732 001731
			Date 05/16/2023	Amount \$**1,500.10*
PAY THE SUM OF *****1,500DOLLARS AND 10 CENTS				
To the Order of	SHARLES H. PUGH 4870 E. BARKER WOODS LN. DECATUR IL 62521	<i>Dean M. Stanley</i>		

Check 1731 Amount \$1,500.10 Date 5/11/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	1732 001732	1732 001732
			Date 05/16/2023	Amount \$*****184.70*
PAY THE SUM OF *****184DOLLARS AND 70 CENTS				
To the Order of	MICHAEL G SMITH 2817 W. DUNDAS ST. DECATUR IL 62522	<i>Dean M. Stanley</i>		

Check 1732 Amount \$184.70 Date 5/16/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	1733 001733	1733 001733
			Date 05/20/2023	Amount \$**1,637.66*
PAY THE SUM OF *****1,637DOLLARS AND 66 CENTS				
To the Order of	SHAWN K VULAKI 1509 N NAZZI ST DECATUR IL 62524	<i>Dean M. Stanley</i>		

Check 1733 Amount \$1,637.66 Date 5/10/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	1734 001734	1734 001734
			Date 05/16/2023	Amount \$*****700.83*
PAY THE SUM OF *****700DOLLARS AND 83 CENTS				
To the Order of	ANITA H BRUNOTT 2034 N CHANCELAND AVE DECATUR IL 62526	<i>Dean M. Stanley</i>		

Check 1734 Amount \$700.83 Date 5/16/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	1735 001735	1735 001735
			Date 05/24/2023	Amount \$**1,055.58*
PAY THE SUM OF *****1,055DOLLARS AND 58 CENTS				
To the Order of	JEREMY E BROOKS 162 N FIELDCREST RD DECATUR IL 62522	<i>Dean M. Stanley</i>		

Check 1735 Amount \$1,055.58 Date 5/26/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	1736 001736	1736 001736
			Date 05/24/2023	Amount \$*****46.17*
PAY THE SUM OF *****46DOLLARS AND 17 CENTS				
To the Order of	DAVID C. CHURNEY 933 N. WESTLAKE AVE. DECATUR IL 62522	<i>Dean M. Stanley</i>		

Check 1736 Amount \$46.17 Date 5/31/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	1737 001737	1737 001737
			Date 05/24/2023	Amount \$*****43.69*
PAY THE SUM OF *****43DOLLARS AND 69 CENTS				
To the Order of	CONCETTA GUYER 1305 BARNESWAY AVE. DECATUR IL 62526	<i>Dean M. Stanley</i>		

Check 1737 Amount \$43.69 Date 5/31/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	1738 001738	1738 001738
			Date 05/24/2023	Amount \$*****46.17*
PAY THE SUM OF *****46DOLLARS AND 17 CENTS				
To the Order of	BROCK L WILSON 2779 WILSON DRIVE DECATUR IL 62522	<i>Dean M. Stanley</i>		

Check 1738 Amount \$46.17 Date 5/30/2023

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

001739
Date: 05/24/2023

Amount: \$1,500.10

PAY THE SUM OF *****1,500DOLLARS AND 10 CENTS

To the Order of: SUSAN H. STOKAR
4470 S. BAKER WOODS LN.
DECATUR IL 62521

Dean M. Stanley

Check 1739 Amount \$1,500.10 Date 5/30/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

001740
Date: 05/24/2023

Amount: \$1,659.79

PAY THE SUM OF *****1,659DOLLARS AND 79 CENTS

To the Order of: SUSAN H. STOKAR
1500 N HOLTH ST
DECATUR IL 62524

Dean M. Stanley

Check 1740 Amount \$1,659.79 Date 5/24/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

001741
Date: 05/24/2023

Amount: \$881.65

PAY THE SUM OF *****881DOLLARS AND 65 CENTS

To the Order of: AVNER H. BIRNBERG
2096 N GRACELAND AVE
DECATUR IL 62526

Dean M. Stanley

Check 1741 Amount \$881.65 Date 5/25/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022480
Date: 05/30/2023

Amount: \$9,232.00

PAY THE SUM OF *****9232 DOLLARS AND *00 CENTS

To the Order of: ELIZABETH EMMERT
65 EAST US-36
ARROWOOD IL 61913

24167 *Dean M. Stanley*

Check 22480 Amount \$9,232.00 Date 5/3/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022481
Date: 05/30/2023

Amount: \$4,745.59

PAY THE SUM OF *****4745 DOLLARS AND *59 CENTS

To the Order of: 920
STANLEY INVESTMENT CO
8 O BOX 80
ASSUMPTION IL 62510

24167 *Dean M. Stanley*

Check 22481 Amount \$4,745.59 Date 5/3/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022483
Date: 05/30/2023

Amount: \$40.00

PAY THE SUM OF *****40 DOLLARS AND *00 CENTS

To the Order of: 661
TOWNSHIP SUPERVISORS IL
JENNIFER TERP
611 JEFFERSON ST.
MT. VERNON IL 62864-3943

Dean M. Stanley

Check 22483 Amount \$40.00 Date 5/1/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022486
Date: 04/11/2023

Amount: \$386.05

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

To the Order of: 291
AFLAC INSURANCE
1932 WYNNTON ROAD
COLUMBUS GA 31909

Dean M. Stanley

Check 22486 Amount \$386.05 Date 5/12/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022487
Date: 04/11/2023

Amount: \$89.82

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

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

Dean M. Stanley

Check 22487 Amount \$89.82 Date 5/1/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022488
Date: 04/11/2023

Amount: \$9,520.00

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

To the Order of: 602
ONE / LORD
P.O. BOX 10255
SPRINGFIELD IL 62791-0255

Dean M. Stanley

Check 22488 Amount \$9,520.00 Date 5/18/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022489
Date: 04/11/2023

Amount: \$159.10

PAY THE SUM OF *****159 DOLLARS AND *10 CENTS

To the Order of: 35
JANARDEN LIFE INSURANCE CO
NICHOLSON BUILDING DEPARTMENT
34788 SINGLE WALK
CHICAGO IL 60678-1367

Dean M. Stanley

Check 22489 Amount \$159.10 Date 5/15/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022497
Date: 04/14/2023

Amount: \$1,140.00

PAY THE SUM OF *****1140 DOLLAR AND *00 CENTS

To the Order of: 3360
CLERK SERVICES UNLIMITED
7968 JIMMY HANDELL RD.
DECATUR IL 62522

Dean M. Stanley

Check 22497 Amount \$1,140.00 Date 5/11/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022516
Date: 04/26/2023

Amount: \$386.05

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

To the Order of: 291
AFLAC INSURANCE
1932 WYNNTON ROAD
COLUMBUS GA 31909

Dean M. Stanley

Check 22516 Amount \$386.05 Date 5/12/2023

Primary Account:

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22517
VOID IF NOT CASHED IN 60 DAYS
DATE 04/26/2023

PAY THE SUM OF *****82 DOLLARS AND *82* CENTS
Amount \$*****82.00

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

James M. Stanley

Check 22517 Amount \$89.82 Date 5/9/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22518
VOID IF NOT CASHED IN 60 DAYS
DATE 04/26/2023

PAY THE SUM OF *****520 DOLLARS AND *00* CENTS
Amount \$*****520.00

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

James M. Stanley

Check 22518 Amount \$9,520.00 Date 5/18/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22519
VOID IF NOT CASHED IN 60 DAYS
DATE 04/26/2023

PAY THE SUM OF *****07 DOLLARS AND *30* CENTS
Amount \$*****07.30

To the Order of
95
BERNARDI LIFE INSURANCE CO
ANCILLARY BILLING DEPARTMENT
28748 BRIDGE WAY
CHICAGO IL 60678-2367

James M. Stanley

Check 22519 Amount \$107.30 Date 5/15/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22520
VOID IF NOT CASHED IN 60 DAYS
DATE 04/26/2023

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

To the Order of
94
IL STATE DISBURSEMENT UNIT
P. O. BOX 5400
CAROL SPRING IL 60197-5400

James M. Stanley

Check 22520 Amount \$250.74 Date 5/8/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22523
VOID IF NOT CASHED IN 60 DAYS
DATE 04/27/2023

PAY THE SUM OF *****392 DOLLARS AND *00* CENTS
Amount \$*****392.00

To the Order of
221
A.D. SIMONS
REPAIRING & BRACING
3540 N DENVER ST
DECATUR IL 62526

James M. Stanley

Check 22523 Amount \$392.00 Date 5/2/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22524
VOID IF NOT CASHED IN 60 DAYS
DATE 04/27/2023

PAY THE SUM OF *****349 DOLLARS AND *22* CENTS
Amount \$*****349.22

To the Order of
5
CITY OF DECATUR
51 GAGE S. JAMESSON PLAZA
DECATUR IL 62523-2841

James M. Stanley

Check 22524 Amount \$349.22 Date 5/1/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22525
VOID IF NOT CASHED IN 60 DAYS
DATE 04/27/2023

PAY THE SUM OF *****168 DOLLARS AND *75* CENTS
Amount \$*****168.75

To the Order of
6
CLASSIC PRINTING
PO BOX 497
DECATUR IL 62525

James M. Stanley

Check 22525 Amount \$168.75 Date 5/2/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22526
VOID IF NOT CASHED IN 60 DAYS
DATE 04/27/2023

PAY THE SUM OF *****407 DOLLARS AND *16* CENTS
Amount \$*****407.16

To the Order of
603
EJES CHICAGO
P.O. BOX 734474
CHICAGO IL 60673-4474

James M. Stanley

Check 22526 Amount \$407.16 Date 5/3/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22527
VOID IF NOT CASHED IN 60 DAYS
DATE 04/27/2023

PAY THE SUM OF *****1724 DOLLARS AND *08* CENTS
Amount \$*****1,724.08

To the Order of
299
MENARDS
523 PARKWAY DRIVE
PUNYON IL 62539

James M. Stanley

Check 22527 Amount \$1,724.08 Date 5/2/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22528
VOID IF NOT CASHED IN 60 DAYS
DATE 04/27/2023

PAY THE SUM OF *****280 DOLLARS AND *00* CENTS
Amount \$*****280.00

To the Order of
624
MEINERT BUILDING & WINDON
2355 N. DOWNER ST.
DECATUR IL 62524

James M. Stanley

Check 22528 Amount \$280.00 Date 5/3/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22529
VOID IF NOT CASHED IN 60 DAYS
DATE 04/27/2023

PAY THE SUM OF *****449 DOLLARS AND *02* CENTS
Amount \$*****449.02

To the Order of
520
SLOAN IMPLEMENT CO
P O BOX 80
SPRINGFIELD IL 62220

24167
James M. Stanley

Check 22529 Amount \$449.02 Date 5/3/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22530
VOID IF NOT CASHED IN 60 DAYS
DATE 04/27/2023

PAY THE SUM OF *****1776 DOLLARS AND *00* CENTS
Amount \$*****1,776.00

To the Order of
258
CORONA
P.O. BOX 4872
SPRINGFIELD IL 62708-4872

James M. Stanley

Check 22530 Amount \$31,776.00 Date 5/3/2023

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022531
22531
Date: 05/27/2023

PAY THE SUM OF *****58 DOLLARS AND *53* CENTS

To the Order of
993
VERLINDON
P.O. BOX 35505
LENOX VALLEY GA 30003-5505

Amount: \$*****58.53

Arac M. Stanley

Check 22531 Amount \$58.53 Date 5/2/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022532
22532
Date: 05/27/2023

PAY THE SUM OF *****300 DOLLARS AND *00* CENTS

To the Order of
517
WARRIORS SECURITY
408 EAST PAINT CROSS
TWEEDDALE ILL 62568

Amount: \$*****300.00

Arac M. Stanley

Check 22532 Amount \$300.00 Date 5/12/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022533
22533
Date: 05/27/2023

PAY THE SUM OF *****168 DOLLARS AND *75* CENTS

To the Order of
6
CLASSIC PRINTING
PO BOX 487
DECATUR IL 62525

Amount: \$*****168.75

Arac M. Stanley

Check 22533 Amount \$168.75 Date 5/2/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022534
22534
Date: 05/05/2023

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

To the Order of
706
ARBE
PO BOX 8014
CAROL STREAM IL 60187-8014

Amount: \$*****72.82

Arac M. Stanley

Check 22534 Amount \$72.82 Date 5/5/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022535
22535
Date: 05/05/2023

PAY THE SUM OF *****1796 DOLLARS AND *25* CENTS

To the Order of
832
MINNERY CHANGINGHOUSE SERVICE
P O BOX 780408
SPRINGFIELD MO 65775-0408

Amount: \$*****1796.25

Arac M. Stanley

Check 22535 Amount \$1,796.25 Date 5/5/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022536
22536
Date: 05/05/2023

PAY THE SUM OF *****514 DOLLARS AND *10* CENTS

To the Order of
1283
MAYTS COPY SERVICES
PO BOX 13140
SPRINGFIELD IL 62721

Amount: \$*****514.10

Arac M. Stanley

Check 22536 Amount \$514.10 Date 5/5/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022538
22538
Date: 05/22/2023

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

To the Order of
623
AFRICA COUNCIL 32
PO BOX 2328
SPRINGFIELD IL 62705-2328

Amount: \$*****89.82

Arac M. Stanley

Check 22538 Amount \$89.82 Date 5/22/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022541
22541
Date: 05/16/2023

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

To the Order of
54
IL STATE RESEARCHMENT UNIT
P.O. BOX 8400
CAROL STREAM IL 60187-8400

Amount: \$*****250.74

Arac M. Stanley

Check 22541 Amount \$250.74 Date 5/16/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022542
22542
Date: 05/15/2023

PAY THE SUM OF *****1318 DOLLARS AND *46* CENTS

To the Order of
763
ANGREN ILLINOIS
PO BOX 68024
CHICAGO IL 60680-1034

Amount: \$*****1318.46

Arac M. Stanley

Check 22542 Amount \$1,318.46 Date 5/15/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022543
22543
Date: 05/16/2023

PAY THE SUM OF *****143 DOLLARS AND *36* CENTS

To the Order of
84
ARBE
PO BOX 5080
CAROL STREAM IL 60187-908

Amount: \$*****143.36

Arac M. Stanley

Check 22543 Amount \$143.36 Date 5/16/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022544
22544
Date: 05/16/2023

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

To the Order of
290
GRAY HERPAGES
461 WOODHURST TRAIL
DECATUR IL 62521

Amount: \$*****26.20

Arac M. Stanley

Check 22544 Amount \$26.20 Date 5/16/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022546
22546
Date: 05/24/2023

PAY THE SUM OF *****510 DOLLARS AND *47* CENTS

To the Order of
486
COMCAST CABLE
PO BOX 70229
MILLERSBURG PA 17276-0229

Amount: \$*****510.47

Arac M. Stanley

Check 22546 Amount \$510.47 Date 5/24/2023

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 30 DAYS

22547
Date: 05/17/2023

Amount: \$*****134.83

PAY THE SUM OF *****134* DOLLARS AND *83* CENTS

To the Order of
3082
CNOI-CORE
P.O. BOX 725884
CHICAGO IL 60672

James M. Stanley

Check 22547 Amount \$134.83 Date 5/17/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 30 DAYS

22548
Date: 05/17/2023

Amount: \$*****154.58

PAY THE SUM OF *****154* DOLLARS AND *58* CENTS

To the Order of
3312
DANISH K CROSK
2214 BAKER DR
DECATUR IL 62521

James M. Stanley

Check 22548 Amount \$154.58 Date 5/17/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 30 DAYS

22549
Date: 05/16/2023

Amount: \$*****24.00

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

To the Order of
308
DEFLECTION SECURITY SERV
2800 MARSHALL AVE
PO BOX 1276
MORNINGTON IL 61208

James M. Stanley

Check 22549 Amount \$24.00 Date 5/16/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 30 DAYS

22550
Date: 05/18/2023

Amount: \$*****92.36

PAY THE SUM OF *****92* DOLLARS AND *36* CENTS

To the Order of
1086
GEMINIS BROOK
163 N FELDCREST RD
DECATUR IL 62522

James M. Stanley

Check 22550 Amount \$92.36 Date 5/18/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 30 DAYS

22551
Date: 05/17/2023

Amount: \$*****276.07

PAY THE SUM OF *****276* DOLLARS AND *07* CENTS

To the Order of
299
MEXARIS
531 MARKET DRIVE
FORESTHILL IL 62535

James M. Stanley

Check 22551 Amount \$276.07 Date 5/17/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 30 DAYS

22552
Date: 05/16/2023

Amount: \$*****472.45

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

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

James M. Stanley

Check 22552 Amount \$472.45 Date 5/16/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 30 DAYS

22553
Date: 05/17/2023

Amount: \$*****990.00

PAY THE SUM OF *****990* DOLLARS AND *00* CENTS

To the Order of
311
POMERAN SOFTWARE
P.O. BOX 988
JAMESON ILL 62534

James M. Stanley

Check 22553 Amount \$990.00 Date 5/22/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 30 DAYS

22554
Date: 05/16/2023

Amount: \$*****109.00

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

To the Order of
406
SECTIONAL PEST CONTROL
955 N. WOODS ST.
DECATUR IL 62522

James M. Stanley

Check 22554 Amount \$109.00 Date 5/16/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 30 DAYS

22555
Date: 05/23/2023

Amount: \$*****1,200.00

PAY THE SUM OF *****1200* DOLLARS AND *00* CENTS

To the Order of
12899
OPTIC SURVEILLANCE, INC
4450 W WALK ST
DECATUR IL 62522

James M. Stanley

Check 22555 Amount \$1,200.00 Date 5/23/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 30 DAYS

22556
Date: 05/16/2023

Amount: \$*****918.75

PAY THE SUM OF *****918* DOLLARS AND *75* CENTS

To the Order of
721
SCHEIDT MORTGAGE ATTORNEYS
1 NORTH OLD STATE CAPITOL PLAZA
PO BOX 8111
SPRINGFIELD IL 62795

James M. Stanley

Check 22556 Amount \$918.75 Date 5/16/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 30 DAYS

22557
Date: 05/15/2023

Amount: \$*****59.22

PAY THE SUM OF *****59* DOLLARS AND *22* CENTS

To the Order of
1310
THE HOME DEPOT PRO
PO BOX 841727
DALLAS TX 75284-1727

James M. Stanley

Check 22557 Amount \$59.22 Date 5/15/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 30 DAYS

22558
Date: 05/22/2023

Amount: \$*****3,320.00

PAY THE SUM OF *****320* DOLLARS AND *00* CENTS

To the Order of
1337
100-COUNTY SEAMLESS CUTTING
3805 CHRYSLER CANY
TROYER IL 62563

James M. Stanley

Check 22558 Amount \$3,320.00 Date 5/22/2023

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

22559
Date: 05/17/2023

Amount: \$*****70.92*

PAY THE SUM OF *****70* DOLLARS AND *92* CENTS

To the Order of: 212 WASTE COPE SYSTEMS INC.
PO BOX 680832
DALLAS TX 75266-0832

Dean M. Stanley

Check 22559 Amount \$70.92 Date 5/17/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

22560
Date: 05/11/2023

Amount: \$*****314.09*

PAY THE SUM OF *****314* DOLLARS AND *09* CENTS

To the Order of: 1298 UM CORPORATE SERVICES, INC.
25 PARKVIEW AVENUE
PO BOX 4548
CAROL SPRING IL 60297-4548

Dean M. Stanley

Check 22560 Amount \$314.09 Date 5/18/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

22561
Date: 05/17/2023

Amount: \$*****134.83*

PAY THE SUM OF *****134* DOLLARS AND *83* CENTS

To the Order of: 1092 CROWN-CORRE
P.O. BOX 735854
CHICAGO IL OH 45271-8854

Dean M. Stanley

Check 22561 Amount \$134.83 Date 5/17/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

22562
Date: 05/11/2023

Amount: \$*****386.55*

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

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

Dean M. Stanley

Check 22562 Amount \$386.55 Date 5/16/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

22563
Date: 05/17/2023

Amount: \$*****70.91*

PAY THE SUM OF *****70* DOLLARS AND *91* CENTS

To the Order of: 1212 WASTE COPE SYSTEMS INC.
PO BOX 680832
DALLAS TX 75266-0832

Dean M. Stanley

Check 22563 Amount \$70.91 Date 5/17/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

22564
Date: 05/19/2023

Amount: \$*****443.24*

PAY THE SUM OF *****443* DOLLARS AND *24* CENTS

To the Order of: 783 JENSEN TELETYPE
PO BOX 8834
CHICAGO IL 60680-1034

Dean M. Stanley

Check 22564 Amount \$443.24 Date 5/23/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

22565
Date: 05/23/2023

Amount: \$*****294.74*

PAY THE SUM OF *****294* DOLLARS AND *74* CENTS

To the Order of: 64 NICE
PO BOX 5080
CAROL SPRING IL 60297-5080

Dean M. Stanley

Check 22565 Amount \$294.74 Date 5/24/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

22566
Date: 05/19/2023

Amount: \$*****75.00*

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

To the Order of: 824 IL OFFICE OF THE STATE FIRE MARSHAL
P O BOX 3332
SPRINGFIELD IL 62708-3332

Dean M. Stanley

Check 22566 Amount \$75.00 Date 5/30/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

22567
Date: 05/19/2023

Amount: \$*****195.42*

PAY THE SUM OF *****195* DOLLARS AND *42* CENTS

To the Order of: 299 MENARDS
225 MORRIST DRIVE
FORSYTH IL 62535

Dean M. Stanley

Check 22567 Amount \$195.42 Date 5/25/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

22568
Date: 05/19/2023

Amount: \$*****1,618.75*

PAY THE SUM OF *****1618* DOLLARS AND *75* CENTS

To the Order of: 721 GOLDING BROTHERS ATTORNEYS
3 NORTH OLD FORD GARDEN PLAZA
PO BOX 5331
SPRINGFIELD IL 62708

Dean M. Stanley

Check 22568 Amount \$1,618.75 Date 5/23/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

22573
Date: 05/24/2023

Amount: \$*****250.74*

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

To the Order of: 04 IL STATE DEPARTMENT UNIT
P. O. BOX 3400
CAROL SPRING IL 60297-3400

Dean M. Stanley

Check 22573 Amount \$250.74 Date 5/31/2023

POWERSCHOOL
DATE: 07/06/2023
TIME: 12:33:12

PAGE NUMBER: 1
BNKACTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 05/01/2023
STATEMENT END DATE: 05/31/2023

BEGINNING BALANCE: 1,928,406.62
ENDING BALANCE: 2,071,665.60

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 05/16/2023

Y 05/31/2023
Y 05/31/2023

142,161.55 REPLACEMENT TAX LT523
1,097.43 INTEREST INCOME LT523

DEPOSIT: BLANK 05/31/2023

143,258.98

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

143,258.98
143,258.98
0.00



100 W University Ave
Champaign IL 61820

60225040

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

Date 5/31/23
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	5/01/23 thru 5/31/23
Previous Balance	1,928,406.62	Days in the statement period	31
1 Deposits/Credits	142,161.55	Average Ledger	2,001,780.32
Checks/Debits	.00	Average Collected	2,001,780.32
Service Charge	.00	Interest Earned	1,097.43
Interest Paid	1,097.43	Annual Percentage Yield Earned	0.65%
Ending Balance	2,071,665.60	2023 Interest Paid	2,203.75

	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
5/16	Deposit/Credit RE:	142,161.55
5/31	Interest Deposit	1,097.43

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	1,928,406.62	5/16	2,070,568.17	5/31	2,071,665.60

Primary Account:

BANK OF AMERICA		CHECK		DATE		AMOUNT		TOTAL	
BANK OF AMERICA		CHECK		DATE		AMOUNT		TOTAL	
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Amount \$142,161.55 Date 5/16/2023

POWERSCHOOL
DATE: 07/06/2023
TIME: 12:36:10

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 05/01/2023
STATEMENT END DATE: 05/31/2023

BEGINNING BALANCE: 259,513.47 INTEREST EARNED: 0.00
ENDING BALANCE: 276,162.32 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 05/16/2023

Y 05/31/2023
Y 05/31/2023
Y 05/31/2023

15,930.70 REPLACEMENT TAX LT523
684.00 TRAFFIC FEES LT523
34.15 INTEREST INCOME LT523

DEPOSIT: BLANK 05/31/2023

16,648.85

TOTAL A/P DEPOSITS 16,648.85
TOTAL CLEARED A/P DEPOSITS 16,648.85
TOTAL UNCLEARED A/P DEPOSITS 0.00



100 W University Ave
Champaign IL 61820

60225041

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

Date 5/31/23
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	5/01/23 thru 5/31/23
Previous Balance	259,513.47	Days in the statement period	31
1 Deposits/Credits	16,614.70	Average Ledger	268,088.79
Checks/Debits	.00	Average Collected	268,088.79
Service Charge	.00	Interest Earned	34.15
Interest Paid	34.15	Annual Percentage Yield Earned	0.15%
Ending Balance	276,162.32	2023 Interest Paid	154.98

	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
5/16	Deposit/Credit RE:	16,614.70
5/31	Interest Deposit	34.15

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	259,513.47	5/16	276,128.17	5/31	276,162.32

Primary Account:

BRIDGE BANK
BRIDGE BANK

DATE 5/16/23

CONTRACT	ISSUE	AMOUNT	DATE
	1	684.00	
	2	15780.70	
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TOTAL \$ 16614.70

ROAD AND BRIDGE
CENTER TOWNSHIP
180 S TAYLORVILLE RD
TAYLORVILLE, TN 37083

12

Amount \$16,614.70 Date 5/16/2023

POWERSCHOOL
DATE: 07/06/2023
TIME: 12:38:38

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 05/01/2023
STATEMENT END DATE: 05/31/2023

BEGINNING BALANCE: 1,659,557.35 INTEREST EARNED: 0.00
ENDING BALANCE: 1,656,433.27 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		05/05/2023			
Y	05/31/2023		19.24	KROGER REFUND	LT523
Y	05/31/2023		23.86	KROGER REFUND	LT523
Y	05/31/2023		16.16	KROGER REFUND	LT523
Y	05/31/2023		884.86	INTEREST INCOME	LT523
DEPOSIT: BLANK		05/31/2023	944.12		
TOTAL A/P DEPOSITS			944.12		
TOTAL CLEARED A/P DEPOSITS			944.12		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL
 DATE: 07/06/2023
 TIME: 12:38:58

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 05/01/2023
 STATEMENT END DATE: 05/31/2023

BEGINNING BALANCE: 1,659,557.35
 ENDING BALANCE: 1,656,433.27

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	04/19/2023	15160	294.40	MANUAL A/P	05/31/2023	851	DECATUR PUBLIC TRANSIT
Y	04/21/2023	15164	245.00	MANUAL A/P	05/31/2023	858	AMEREN ILLINOIS
Y	04/25/2023	15165	451.00	MANUAL A/P	05/31/2023	1067	KROGER 924
Y	04/26/2023	15166	73.60	MANUAL A/P	05/31/2023	851	DECATUR PUBLIC TRANSIT
Y	04/26/2023	15167	20.00	MANUAL A/P	05/31/2023	5	CITY OF DECATUR
Y	04/26/2023	15168	280.00	MANUAL A/P	05/31/2023	858	AMEREN ILLINOIS
Y	05/02/2023	15169	92.00	MANUAL A/P	05/31/2023	858	AMEREN ILLINOIS
Y	05/02/2023	15170	100.00	MANUAL A/P	05/31/2023	1116	ERIC & DUSTY ROBERTS
Y	05/05/2023	15171	24.00	MANUAL A/P	05/31/2023	847	DECATUR HOUSING AUTHORITY
Y	05/05/2023	15172	90.00	MANUAL A/P	05/31/2023	858	AMEREN ILLINOIS
Y	05/09/2023	15173	664.00	MANUAL A/P	05/31/2023	1067	KROGER 924
Y	05/09/2023	15174	82.00	MANUAL A/P	05/31/2023	847	DECATUR HOUSING AUTHORITY
Y	05/10/2023	15175	30.00	MANUAL A/P	05/31/2023	1298	WM CORPORATE SERVICES, INC.
Y	05/11/2023	15176	65.00	MANUAL A/P	05/31/2023	847	DECATUR HOUSING AUTHORITY
Y	05/12/2023	15177	87.00	MANUAL A/P	05/31/2023	5	CITY OF DECATUR
Y	05/12/2023	15178	386.60	MANUAL A/P	05/31/2023	858	AMEREN ILLINOIS
Y	05/12/2023	15179	8.00	MANUAL A/P	05/31/2023	847	DECATUR HOUSING AUTHORITY
Y	05/17/2023	15180	20.00	MANUAL A/P	05/31/2023	5	CITY OF DECATUR
Y	05/19/2023	15181	37.00	MANUAL A/P	05/31/2023	847	DECATUR HOUSING AUTHORITY
Y	05/19/2023	15182	506.60	MANUAL A/P	05/31/2023	858	AMEREN ILLINOIS
Y	05/23/2023	15183	512.00	MANUAL A/P	05/31/2023	1067	KROGER 924
N	05/24/2023	15184	30.00	MANUAL A/P		5	CITY OF DECATUR
N	05/26/2023	15185	175.00	MANUAL A/P		858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 4,872.80
 TOTAL CLEARED A/P PAYMENTS 4,068.20
 TOTAL UNCLEARED A/P PAYMENTS 804.60



100 W University Ave
Champaign IL 61820

60225037
DECATUR TOWNSHIP
GENERAL ASSISTANCE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 5/31/23
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	24
Account Number		Statement Dates	5/01/23 thru 5/31/23
Previous Balance	1,659,557.35	Days in the statement period	31
3 Deposits/Credits	59.26	Average Ledger	1,657,269.42
21 Checks/Debits	4,068.20	Average Collected	1,657,269.42
Service Charge	.00	Interest Earned	884.86
Interest Paid	884.86	Annual Percentage Yield Earned	0.63%
Ending Balance	1,656,433.27	2023 Interest Paid	1,714.54

	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
5/05	Deposit/Credit RE:	19.24
5/16	Deposit/Credit RE:	23.86
5/26	Deposit/Credit RE:	16.16
5/31	Interest Deposit	884.86

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/02	15160	294.40	5/12	15174	82.00
5/03	15164*	245.00	5/22	15175	30.00
5/01	15165	451.00	5/15	15176	65.00
5/17	15166	73.60	5/17	15177	87.00
5/04	15167	20.00	5/17	15178	386.60
5/03	15168	280.00	5/15	15179	8.00
5/17	15169	92.00	5/23	15180	20.00
5/09	15170	100.00	5/22	15181	37.00
5/11	15171	24.00	5/24	15182	506.60
5/17	15172	90.00	5/31	15183	512.00
5/15	15173	664.00			

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date 5/31/23
Primary Account

Page 2

PUBLIC BUSINESS ANALYSIS INT

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	1,659,106.35	5/11	1,658,162.19	5/23	1,656,550.85
5/02	1,658,811.95	5/12	1,658,080.19	5/24	1,656,044.25
5/03	1,658,286.95	5/15	1,657,343.19	5/26	1,656,060.41
5/04	1,658,266.95	5/16	1,657,367.05	5/31	1,656,433.27
5/05	1,658,286.19	5/17	1,656,637.85		
5/09	1,658,186.19	5/22	1,656,570.85		

Primary Account:

DATE	AMOUNT	DESCRIPTION
5/5/23	19.24	GENERAL ASSISTANCE 10-18

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
1800 S TAYLORVILLE RD
DECATUR, IL 62521

70-256711
TOTAL ITEMS 1
TOTAL AMOUNT 19.24

Amount \$19.24 Date 5/5/2023

DATE	AMOUNT	DESCRIPTION
5/16/23	23.86	GENERAL ASSISTANCE 10-18

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
1800 S TAYLORVILLE RD
DECATUR, IL 62521

70-256711
TOTAL ITEMS 1
TOTAL AMOUNT 23.86

Amount \$23.86 Date 5/16/2023

DATE	AMOUNT	DESCRIPTION
5/26/23	16.16	GENERAL ASSISTANCE 10-18

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
1800 S TAYLORVILLE RD
DECATUR, IL 62521

70-256711
TOTAL ITEMS 1
TOTAL AMOUNT 16.16

Amount \$16.16 Date 5/26/2023

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

DATE 4/18/2023
AMOUNT **294.40

PAY TO THE ORDER OF: Decatur Public Transit
TWO HUNDRED NINETY FOUR AND 40 / 100

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

James M. Shelby

Check 15160 Amount \$294.40 Date 5/2/2023

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

DATE 4/21/2023
AMOUNT **245.00

PAY TO THE ORDER OF: Ameren
TWO HUNDRED FORTY FIVE AND 00 / 100

Ameren
P.O. Box 2543
Decatur, IL 62525

James M. Shelby

Check 15164 Amount \$245.00 Date 5/3/2023

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

DATE 4/25/2023
AMOUNT **451.00

PAY TO THE ORDER OF: Kroger #24
FOUR HUNDRED FIFTY ONE AND 00 / 100

Kroger #24
250 W. 18TH Drive
Decatur, IL 62521

James M. Shelby

Check 15165 Amount \$451.00 Date 5/1/2023

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

DATE 4/28/2023
AMOUNT **73.50

PAY TO THE ORDER OF: Decatur Public Transit
SEVENTY THREE AND 60 / 100

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

James M. Shelby

Check 15166 Amount \$73.60 Date 5/17/2023

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

DATE 4/26/2023
AMOUNT **20.00

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

City of Decatur
41 Gary Anderson Plaza
Decatur, IL 62523

James M. Shelby

Check 15167 Amount \$20.00 Date 5/4/2023

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

DATE 4/28/2023
AMOUNT **280.00

PAY TO THE ORDER OF: Ameren
TWO HUNDRED EIGHTY AND 00 / 100

Ameren
P.O. Box 2543
Decatur, IL 62525

James M. Shelby

Check 15168 Amount \$280.00 Date 5/3/2023

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

DATE 5/2/2023
AMOUNT **92.00

PAY TO THE ORDER OF: Decatur Public Transit
NINETY TWO AND 00 / 100

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

James M. Shelby

Check 15169 Amount \$92.00 Date 5/17/2023

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

DATE 5/2/2023
AMOUNT **100.00

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

Eric & Dusty Roberts
2377 E. Dinwiddie Rd
Decatur, IL 62528

James M. Shelby

Check 15170 Amount \$100.00 Date 5/9/2023

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

DATE 5/5/2023
AMOUNT **24.00

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

James M. Shelby

Check 15171 Amount \$24.00 Date 5/11/2023

Primary Account:

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

BUSBY BANK
70-256711

15172

DATE 5/15/2023

AMOUNT ***90.00

PAY TO THE ORDER OF Ameren

NINETY AND 00 / 100*****

Ameren
P.O. Box 2543
Decatur, IL 62525

Chris M. Shelby

Check 15172 Amount \$90.00 Date 5/17/2023

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

BUSBY BANK
70-256711

15173

DATE 5/15/2023

AMOUNT ***664.00

PAY TO THE ORDER OF Kroger #24

SIX HUNDRED SIXTY FOUR AND 00 / 100*****

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

Chris M. Shelby

Check 15173 Amount \$664.00 Date 5/15/2023

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

BUSBY BANK
70-256711

15174

DATE 5/9/2023

AMOUNT ***82.00

PAY TO THE ORDER OF Decatur Housing Authority

EIGHTY TWO AND 00 / 100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Chris M. Shelby

Check 15174 Amount \$82.00 Date 5/12/2023

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

BUSBY BANK
70-256711

15175

DATE 5/10/2023

AMOUNT ***30.00

PAY TO THE ORDER OF Waste Management

THIRTY AND 00 / 100*****

Waste Management
P.O. Box 4847
Carol Stream, IL 60187-4847

Chris M. Shelby

Check 15175 Amount \$30.00 Date 5/22/2023

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

BUSBY BANK
70-256711

15176

DATE 5/11/2023

AMOUNT ***65.00

PAY TO THE ORDER OF Decatur Housing Authority

SIXTY FIVE AND 00 / 100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Chris M. Shelby

Check 15176 Amount \$65.00 Date 5/15/2023

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

BUSBY BANK
70-256711

15177

DATE 5/12/2023

AMOUNT ***87.00

PAY TO THE ORDER OF City of Decatur

EIGHTY SEVEN AND 00 / 100*****

City of Decatur
81 Gary Anderson Plaza
Decatur, IL 62523

Chris M. Shelby

Check 15177 Amount \$87.00 Date 5/17/2023

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

BUSBY BANK
70-256711

15178

DATE 5/12/2023

AMOUNT ***386.60

PAY TO THE ORDER OF Ameren

THREE HUNDRED EIGHTY SIX AND 60 / 100*****

Ameren
P.O. Box 2543
Decatur, IL 62525

Chris M. Shelby

Check 15178 Amount \$386.60 Date 5/17/2023

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

BUSBY BANK
70-256711

15179

DATE 5/12/2023

AMOUNT ***8.00

PAY TO THE ORDER OF Decatur Housing Authority

EIGHT AND 00 / 100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Chris M. Shelby

Check 15179 Amount \$8.00 Date 5/15/2023

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

BUSBY BANK
70-256711

15180

DATE 5/17/2023

AMOUNT ***20.00

PAY TO THE ORDER OF City of Decatur

TWENTY AND 00 / 100*****

City of Decatur
81 Gary Anderson Plaza
Decatur, IL 62523

Chris M. Shelby

Check 15180 Amount \$20.00 Date 5/23/2023

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

BUSBY BANK
70-256711

15181

DATE 5/19/2023

AMOUNT ***37.00

PAY TO THE ORDER OF Decatur Housing Authority

THIRTY SEVEN AND 00 / 100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Chris M. Shelby

Check 15181 Amount \$37.00 Date 5/22/2023

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

BUSBY BANK
70-256711

15182

DATE 5/19/2023

AMOUNT ***506.60

PAY TO THE ORDER OF Ameren

FIVE HUNDRED SIX AND 60 / 100*****

Ameren
P.O. Box 2543
Decatur, IL 62525

Chris M. Shelby

Check 15182 Amount \$506.60 Date 5/24/2023

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

BUSBY BANK
70-256711

15183

DATE 5/23/2023

AMOUNT ***512.00

PAY TO THE ORDER OF Kroger #24

FIVE HUNDRED TWELVE AND 00 / 100*****

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

Chris M. Shelby

Check 15183 Amount \$512.00 Date 5/31/2023

POWERSCHOOL
 DATE: 07/06/2023
 TIME: 12:40:51

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 05/01/2023
 STATEMENT END DATE: 05/31/2023

BEGINNING BALANCE: 273,215.15
 ENDING BALANCE: 286,093.20

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK	05/05/2023				
Y	05/31/2023		60.00	INSPECTION FEES (3)	LT523
Y	05/31/2023		1,650.00	LOT SALES (3)	LT523
Y	05/31/2023		2,150.00	OPEN/CLOSE (5)	LT523
Y	05/31/2023		80.00	INSPECTION FEES (4)	LT523
Y	05/31/2023		2,200.00	LOT SALES (4)	LT523
Y	05/31/2023		4,100.00	OPEN/CLOSE (8)	LT523
Y	05/31/2023		1,100.00	LOT SALES (2)	LT523
Y	05/31/2023		700.00	OPEN/CLOSE	LT523
Y	05/31/2023		686.00	PUBLIC AID REIMBURSEMENT	LT523
Y	05/31/2023		152.05	INTEREST INCOME	LT523
DEPOSIT: BLANK	05/31/2023		12,878.05		
TOTAL A/P DEPOSITS			12,878.05		
TOTAL CLEARED A/P DEPOSITS			12,878.05		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

60225039

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

Date 5/31/23
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	3
Account Number		Statement Dates	5/01/23 thru 5/31/23
Previous Balance	273,215.15	Days in the statement period	31
3 Deposits/Credits	12,726.00	Average Ledger	280,351.15
Checks/Debits	.00	Average Collected	280,351.15
Service Charge	.00	Interest Earned	152.05
Interest Paid	152.05	Annual Percentage Yield Earned	0.64%
Ending Balance	286,093.20	2023 Interest Paid	214.55

	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
5/05	Deposit/Credit RE:	3,860.00
5/16	Deposit/Credit RE:	6,380.00
5/26	Deposit/Credit RE:	2,486.00
5/31	Interest Deposit	152.05

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	273,215.15	5/16	283,455.15	5/31	286,093.20
5/05	277,075.15	5/26	285,941.15		

Primary Account:

REPORT TIME 70-088711

70-088711
TOTAL TREAS 7

PLEASE PRINT NAME ALL ITEMS

BUSBYBANK

DATE 5/15/23

CURRENCY	DEBIT	CREDIT	BALANCE
		22.00	
		275.00	
		46.00	
		176.00	
		700.00	
		1250.00	
		1250.00	
		2860.00	
			2860.00

CEMETERY
DECATUR TOWNSHIP
P.O. BOX 208
1805 TAYLORVILLE RD
DECATUR GA 30030

AMOUNT \$3,860.00

Amount \$3,860.00 Date 5/5/2023

REPORT TIME 70-088711

70-088711
TOTAL TREAS 8

PLEASE PRINT NAME ALL ITEMS

BUSBYBANK

DATE 5/16/23

CURRENCY	DEBIT	CREDIT	BALANCE
		25.00	
		700.00	
		1250.00	
		66.00	
		500.00	
		1250.00	
		225.00	
		1525.00	
		1250.00	
			6380.00

CEMETERY
DECATUR TOWNSHIP
P.O. BOX 208
1805 TAYLORVILLE RD
DECATUR GA 30030

AMOUNT \$6,380.00

Amount \$6,380.00 Date 5/16/2023

REPORT TIME 70-088711

70-088711
TOTAL TREAS 7

PLEASE PRINT NAME ALL ITEMS

BUSBYBANK

DATE 5/26/23

CURRENCY	DEBIT	CREDIT	BALANCE
		550.00	
		1250.00	
		686.00	
			2486.00

CEMETERY
DECATUR TOWNSHIP
P.O. BOX 208
1805 TAYLORVILLE RD
DECATUR GA 30030

AMOUNT \$2,486.00

Amount \$2,486.00 Date 5/26/2023

POWERSCHOOL
DATE: 07/06/2023
TIME: 12:43:43

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 05/01/2023
STATEMENT END DATE: 05/31/2023

BEGINNING BALANCE: 420,258.14 INTEREST EARNED: 0.00
ENDING BALANCE: 437,121.27 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 05/05/2023

Y 05/31/2023
Y 05/31/2023

16,630.00 COMM FOUNDATION FUNDS LT523
233.13 INTEREST INCOME LT523

DEPOSIT: BLANK 05/31/2023

16,863.13

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

16,863.13
16,863.13
0.00



100 W University Ave
Champaign IL 61820

60225036

Date 5/31/23
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	1
Account Number		Statement Dates	5/01/23 thru 5/31/23
Previous Balance	420,258.14	Days in the statement period	31
1 Deposits/Credits	16,630.00	Average Ledger	434,742.33
Checks/Debits	.00	Average Collected	434,742.33
Service Charge	.00	Interest Earned	233.13
Interest Paid	233.13	Annual Percentage Yield Earned	0.63%
Ending Balance	437,121.27	2023 Interest Paid	426.49

	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
5/05	Deposit/Credit RE:	16,630.00
5/31	Interest Deposit	233.13

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	420,258.14	5/05	436,888.14	5/31	437,121.27

Primary Account:

<small>FOR CLEAR COPY, PLEASE PRINT OR TYPE</small> DEPOSIT SLIP Busch Bank	
<small>DATE</small> 5/5/23	<small>AMOUNT</small>
<small>DEPOSIT TO</small> CASH	<small>AMOUNT</small>
<small>INITIALS</small> [Signature]	<small>AMOUNT</small> 16,630.00

70-2867711
TOTAL
ITEMS
PLEASE PRINT ALL NUMBERS AND PRINT ENDORSEMENTS
APPROVED BY [Signature]

CEMETERY RECONSTRUCTION FUND 10-16
DUCASTIN TOWNSHIP
1800 N TAYLORVILLE RD
DECATUR, GA 30032

\$ 16,630.00
16630.00

4 2

Amount \$16,630.00 Date 5/5/2023

POWERSCHOOL
DATE: 07/06/2023
TIME: 12:46:03

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 05/01/2023
STATEMENT END DATE: 05/31/2023

CLEARED DATE RECEIPT

DEPOSIT: BLANK 05/31/2023

Y 05/31/2023

DEPOSIT: BLANK 05/31/2023

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 83,959.13 INTEREST EARNED:
ENDING BALANCE: 83,969.83 FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

10.70 INTEREST INCOME LT523

10.70

10.70
10.70
0.00



100 W University Ave
Champaign IL 61820

60249483

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

Date 5/31/23
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	5/01/23 thru 5/31/23
Previous Balance	83,959.13	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	83,959.13
Checks/Debits	.00	Average Collected	83,959.13
Service Charge	.00	Interest Earned	10.70
Interest Paid	10.70	Annual Percentage Yield Earned	0.15%
Ending Balance	83,969.83	2023 Interest Paid	50.91

	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
5/31	Interest Deposit	10.70

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
5/01	83,959.13	5/31	83,969.83

POWERSCHOOL
 DATE: 07/06/2023
 TIME: 13:45:17

DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhis_iss_date between '20230501' and '20230531'
 ALL CHECKS

PAYRUN: 097
 DATE: 05/10/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1729	.00	1,055.58			175
1730	.00	184.70			163
1731	.00	1,500.10			126
1732	.00	184.70			142
1733	.00	1,637.66			159
1734	.00	700.83			189
V2136	208.24	.00			94
V2137	1,306.39	.00			160
V2138	374.73	.00			180
V2139	1,160.27	.00			190
V2140	1,174.80	.00			184
V2141	2,319.08	.00			41
V2142	726.66	.00			97
V2143	1,470.79	.00			148
V2144	1,727.34	.00			95
V2145	1,989.38	.00			132
V2146	1,179.80	.00			185
V2147	1,447.63	.00			137
V2148	515.82	.00			196
V2149	865.68	.00			87
V2150	1,221.70	.00			102
V2151	1,361.26	.00			101

PAYRUN TOTAL 22 17,049.57 5,263.57

POWERSCHOOL
 DATE: 07/06/2023
 TIME: 13:45:17

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis_iss_date between '20230501' and '20230531'
 ALL CHECKS

PAYRUN: 098
 DATE: 05/24/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1735	.00	1,055.58			175
1736	.00	46.17			169
1737	.00	43.69			164
1738	.00	46.17			133
1739	.00	1,500.10			126
1740	.00	1,659.79			159
1741	.00	881.65			189
V2152	208.24	.00			94
V2153	1,382.32	.00			160
V2154	224.84	.00			180
V2155	1,160.27	.00			190
V2156	2,341.93	.00			41
V2157	726.66	.00			97
V2158	1,470.79	.00			148
V2159	1,727.34	.00			95
V2160	1,989.38	.00			132
V2161	1,467.20	.00			137
V2162	287.26	.00			194
V2163	814.07	.00			196
V2164	1,034.83	.00			87
V2165	1,233.27	.00			102
V2166	1,263.96	.00			101
PAYRUN TOTAL	17,332.36	5,233.15			
CHECK: 22					
TOTAL CHECKS: 44	34,381.93	10,496.72			

POWERSCHOOL
 DATE: 07/06/2023
 TIME: 13:51:03

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='2'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE	PROJECT					
291	AFLAC INSURANCE	0	N 22537	01-L218			DED:4002 AFLAC PAY097P	0.00	386.05
291	AFLAC INSURANCE	0	F 05/10/23				DED:4002 AFLAC PAY098P	0.00	386.05
TOTAL VENDOR			F 05/24/23					0.00	772.10
623	AFSCME COUNCIL 31	0	N 22538	01-L219			DED:1501 UNION DUES PAY097P	0.00	89.82
623	AFSCME COUNCIL 31	0	F 05/10/23				DED:1501 UNION DUES PAY098P	0.00	89.82
TOTAL VENDOR			F 05/24/23					0.00	179.64
783	AMEREN ILLINOIS	0	N 22542	0105-598			PUBLIC SAFETY LT51123	0.00	45.71
783	AMEREN ILLINOIS	0	F 05/11/23				POWER LT51123	0.00	197.90
783	AMEREN ILLINOIS	0	N 22542	0105-569			POWER LT51123	0.00	1074.85
783	AMEREN ILLINOIS	0	F 05/11/23				STREET LIGHTING LT51923	0.00	443.24
783	AMEREN ILLINOIS	0	N 22575	0105-598			PUBLIC SAFETY LT53023	0.00	46.32
783	AMEREN ILLINOIS	0	F 05/30/23				POWER LT53023	0.00	262.45
783	AMEREN ILLINOIS	0	N 22575	0105-569			POWER LT53023	0.00	1053.82
783	AMEREN ILLINOIS	0	F 05/30/23				POWER LT53023	0.00	3124.29
TOTAL VENDOR			F 05/30/23					0.00	92.00
858	AMEREN ILLINOIS	0	N 15169	1510-684			VOUCHERS LT53123	0.00	90.00
858	AMEREN ILLINOIS	0	F 05/02/23				VOUCHER LT53123	0.00	386.60
858	AMEREN ILLINOIS	0	N 15172	1510-684			VOUCHER LT53123	0.00	506.60
858	AMEREN ILLINOIS	0	F 05/05/23				VOUCHER LT53123	0.00	175.00
858	AMEREN ILLINOIS	0	N 15178	1510-684			VOUCHER LT53123	0.00	1250.20
858	AMEREN ILLINOIS	0	F 05/12/23				VOUCHER LT53123	0.00	72.82
858	AMEREN ILLINOIS	0	N 15182	1510-684			VOUCHER LT53123	0.00	72.82
858	AMEREN ILLINOIS	0	F 05/19/23				VOUCHER LT53123	0.00	145.64
858	AMEREN ILLINOIS	0	N 15185	1510-684			VOUCHER LT53123	0.00	143.36
858	AMEREN ILLINOIS	0	F 05/26/23				VOUCHER LT53123	0.00	294.74
TOTAL VENDOR			F 05/26/23					0.00	438.10
706	AT&T	0	N 22534	0103-571			INTERNET LT51123	0.00	72.82
706	AT&T	0	F 05/01/23				INTERNET LT52623	0.00	72.82
706	AT&T	0	N 22574	0103-571			TELEPHONE LT51123	0.00	143.36
706	AT&T	0	F 05/26/23				TELEPHONE LT51923	0.00	294.74
TOTAL VENDOR			F 05/26/23					0.00	438.10
64	AT&T	0	N 22543	0103-552			TELEPHONE LT51123	0.00	143.36
64	AT&T	0	F 05/11/23				TELEPHONE LT51923	0.00	294.74
64	AT&T	0	N 22565	0105-552			TELEPHONE LT51923	0.00	438.10
64	AT&T	0	F 05/19/23				TELEPHONE LT51923	0.00	438.10
TOTAL VENDOR			F 05/19/23					0.00	26.20
295	GARY BRENNAN	0	N 22544	0601-472			MILEAGE LT51123	0.00	26.20
295	GARY BRENNAN	0	F 05/11/23					0.00	26.20

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DECATUR TOWNSHIP
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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	DATE	PROJECT					
832	N	22535	05/01/23	0103-552			TELEPHONE LT5123	0.00	226.71
832	N	22535	05/01/23	1804-830			EQUIPMENT LT5123	0.00	249.97
832	N	22535	05/01/23	0103-929			CONTINGENCIES LT5123	0.00	254.42
832	N	22535	05/01/23	0103-830			EQUIPMENT LT5123	0.00	335.09
832	N	22535	05/01/23	0103-560			PROF. DEVELOPMENT LT5123	0.00	646.64
832	N	22535	05/01/23	1804-511			BUILDING MAINTENANCE LT5123	0.00	7.98
832	N	22535	05/01/23	1804-511			BUILDING MAINTENANCE LT5123	0.00	19.90
832	N	22535	05/01/23	1804-651			OFFICE SUPPLIES LT5123	0.00	55.54
TOTAL VENDOR									
525	N	V80288	05/10/23	01-L217			DED:*FM MEDICARE PAY097P	0.00	885.86
525	N	V80288	05/10/23	01-L213			DED:*FT 01 FIT PAY097P	0.00	2430.04
525	N	V80288	05/10/23	01-L215			DED:*FI FICA PAY097P	0.00	3787.82
525	N	MAYFEE23	05/15/23	0102-579			BANK FEES	0.00	78.41
525	N	V80291	05/24/23	01-L213			DED:*FT 01 FIT PAY098P	0.00	2534.55
525	N	V80291	05/24/23	01-L215			DED:*FI FICA PAY098P	0.00	3835.10
525	N	V80291	05/24/23	01-L217			DED:*FM MEDICARE PAY098P	0.00	896.96
TOTAL VENDOR									
802	N	22539	05/10/23	01-L218			DED:2000 CMS HEALTH PAY097P	0.00	9520.00
802	N	22571	05/24/23	01-L218			DED:2000 CMS HEALTH PAY098P	0.00	9520.00
TOTAL VENDOR									
5	N	15177	05/12/23	1510-684			VOUCHER LT53123	0.00	87.00
5	N	15180	05/17/23	1510-684			VOUCHERS LT53123	0.00	20.00
5	N	15184	05/24/23	1510-684			VOUCHER LT53123	0.00	30.00
5	N	22576	05/30/23	1804-570			WATER LT53023	0.00	52.17
5	N	22576	05/30/23	0105-570			WATER LT53023	0.00	45.40
TOTAL VENDOR									
									234.57

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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-----VENDOR----- INVOICE	PURCHASE OR	1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	NO	PROJECT					
1300	CLEAN SERVICES	UNLIMIT	0	N	22545	05/11/23	0105-536	0.00	1140.00
486	COMCAST CABLE	0	0	N	22546	05/11/23	1804-571	0.00	138.42
486	COMCAST CABLE	0	0	N	22546	05/11/23	0105-571	0.00	372.05
TOTAL VENDOR								0.00	510.47
1092	COMM-CORE	0	0	N	22547	05/11/23	0105-552	0.00	134.83
1092	COMM-CORE	0	0	N	22561	05/11/23	1509-552	0.00	134.83
TOTAL VENDOR								0.00	269.66
1312	DWAYNE R CREEK	0	0	N	22548	05/11/23	0103-472	0.00	154.58
35	DEARBORN LIFE INSURANC	0	0	N	22540	05/10/23	01-L218	0.00	159.10
35	DEARBORN LIFE INSURANC	0	0	N	22572	05/24/23	01-L218	0.00	107.30
TOTAL VENDOR								0.00	266.40
847	DECATUR HOUSING	AUTHOR	0	N	15171	05/05/23	1510-684	0.00	24.00
847	DECATUR HOUSING	AUTHOR	0	N	15174	05/09/23	1510-684	0.00	82.00
847	DECATUR HOUSING	AUTHOR	0	N	15176	05/11/23	1510-684	0.00	65.00
847	DECATUR HOUSING	AUTHOR	0	N	15179	05/12/23	1510-684	0.00	8.00
847	DECATUR HOUSING	AUTHOR	0	N	15181	05/19/23	1510-684	0.00	37.00
TOTAL VENDOR								0.00	216.00
305	DETECTION SECURITY	SER	0	N	22549	05/11/23	1804-575	0.00	24.00
1116	ERIC & DUSTY ROBERTS	0	0	M	15170	05/02/23	1510-684	0.00	100.00
273	IL DEPT EMPLOY	SECURIT	0	N	UIQ123	05/01/23	0102-453	0.00	702.36
273	IL DEPT EMPLOY	SECURIT	0	N	UIQ123	05/01/23	0103-453	0.00	1714.66
273	IL DEPT EMPLOY	SECURIT	0	N	UIQ123G	05/01/23	1509-453	0.00	364.95
273	IL DEPT EMPLOY	SECURIT	0	N	UIQ123	05/01/23	1804-453	0.00	1005.39
TOTAL VENDOR								0.00	3787.36
854	IL OFFICE OF THE STATE	0	0	N	22566	05/19/23	0105-510	0.00	75.00

SELECTION CRITERIA: transact.yr='24' and transact.period='2'

-----VENDOR----- INVOICE	PURCHASE OR1099 P/F DATE	CHECK NO DATE	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
37 ILLINOIS DEPT. OF REVE 0	N	V80289	01-L214	DED:*SIL SIT	0.00	1323.27
	F	05/10/23		PAY097P		
37 ILLINOIS DEPT. OF REVE 0	N	V80289	01-L219	DED:1053 WAGE GARN	0.00	54.12
	F	05/10/23		PAY097P		
37 ILLINOIS DEPT. OF REVE 0	N	V80292	01-L214	DED:*SIL SIT	0.00	1361.43
	F	05/24/23		PAY098P	0.00	2738.82
TOTAL VENDOR						
32 IL MUN. RETIREMENT FUN 0	N	V80290	01-L216	DED:0010 IMRF	0.00	1950.68
	F	05/10/23		PAY097P		
32 IL MUN. RETIREMENT FUN 0	N	V80290	01-L216	DED:0012 IMRF	0.00	1101.64
	F	05/10/23		PAY097P		
32 IL MUN. RETIREMENT FUN 0	N	V80290	01-L216	DED:0015 IMRF	0.00	454.59
	F	05/10/23		PAY097P		
32 IL MUN. RETIREMENT FUN 0	N	V80293	01-L216	DED:0010 IMRF	0.00	1970.28
	F	05/24/23		PAY098P		
32 IL MUN. RETIREMENT FUN 0	N	V80293	01-L216	DED:0012 IMRF	0.00	1108.20
	F	05/24/23		PAY098P		
32 IL MUN. RETIREMENT FUN 0	N	V80293	01-L216	DED:0015 IMRF	0.00	454.59
	F	05/24/23		PAY098P	0.00	7039.98
TOTAL VENDOR						
54 IL STATE DISBURSEMENT 0	N	22541	01-L219	DED:1001 CHILD SUP	0.00	250.74
	F	05/10/23		PAY097P		
54 IL STATE DISBURSEMENT 0	N	22573	01-L219	DED:1001 CHILD SUP	0.00	250.74
	F	05/24/23		PAY098P		
TOTAL VENDOR						
1086 JEREMYN BROWN 0	N	22550	0103-472	MILEAGE	0.00	92.36
	F	05/11/23		LT51123		
1067 KROGER 924 0	N	15173	1510-684	VOUCHER	0.00	664.00
	F	05/09/23		LT53123		
1067 KROGER 924 0	N	15183	1510-684	VOUCHER	0.00	512.00
	F	05/23/23		LT53123		
TOTAL VENDOR						
123 MACON COUNTY HWY. DEPT 0	N	22577	0601-520	WINTER MAINTENANCE	0.00	5705.32
	F	05/30/23		LT53023		
299 MENARDS 0	N	22551	1804-517	GROUNDS MAINTENANCE	0.00	276.07
	F	05/11/23		LT51123		
299 MENARDS 0	N	22567	1804-511	BUILDING MAINTENANCE	0.00	195.42
	F	05/19/23		LT51923		
299 MENARDS 0	N	22578	1804-511	BUILDING MAINTENANCE	0.00	44.41
	F	05/30/23		LT53023		
299 MENARDS 0	N	22578	1804-511	BUILDING MAINTENANCE	0.00	163.91
	F	05/30/23		LT53023	0.00	679.81
TOTAL VENDOR						
19 MORGAN DISTRIBUTING IN 0	N	22579	1804-655	GASOLINE	0.00	1682.40
	F	05/30/23		LT53023		

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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-----VENDOR-----	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
INVOICE		P/F	DATE		PROJECT		CONTROL			
809	NETWORK SOLUTIONS UNLI	0	N	22552	0105-538		COMPUTER SUPPORT LT51123	0.00		386.55
809	NETWORK SOLUTIONS UNLI	0	N	22562	1509-538		COMPUTER SUPPORT LT51123	0.00		386.55
809	NETWORK SOLUTIONS UNLI	0	N	22552	1804-538		COMPUTER SUPPORT LT51123	0.00		85.90
TOTAL VENDOR								0.00		859.00
311	PONTEM SOFTWARE	0	N	22553	1804-538		COMPUTER SUPPORT LT51123	0.00		990.00
404	SENTINEL PEST CONTROL	0	N	22554	0105-510		PEST CONTROL LT51123	0.00		72.00
404	SENTINEL PEST CONTROL	0	N	22554	1804-511		PEST CONTROL LT51123	0.00		37.00
TOTAL VENDOR								0.00		109.00
1288	SEPTIC SPECIALIST, INC	0	M	22555	1804-517		GROUPS MAINTENANCE LT51123	0.00		1200.00
721	SORLING NORTHRUP ATTOR	0	M	22556	0105-533		LEGAL LT51123	0.00		918.75
721	SORLING NORTHRUP ATTOR	0	M	22568	0105-533		LEGAL LT51923	0.00		1618.75
TOTAL VENDOR								0.00		2537.50
436	STAPLES CREDIT PLAN	0	N	STAPAPR	0103-651		OFFICE SUPPLIES	0.00		52.78
436	STAPLES CREDIT PLAN	0	N	STAPAPR	0102-651		OFFICE SUPPLIES	0.00		207.60
436	STAPLES CREDIT PLAN	0	N	STAPMAY	0102-651		OFFICE SUPPLIES	0.00		1139.16
436	STAPLES CREDIT PLAN	0	N	STAPMAY	0103-651		OFFICE SUPPLIES	0.00		233.43
TOTAL VENDOR								0.00		1632.97
1310	THE HOME DEPOT PRO	0	N	22557	0105-654		JANITORIAL SUPPLIES LT51123	0.00		59.22
1310	THE HOME DEPOT PRO	0	N	22580	0105-654		JANITORIAL SUPPLIES LT53023	0.00		54.94
TOTAL VENDOR								0.00		114.16
519	TOWNSHIP OFFICIALS OF	0	N	22581	0105-560		PROF. DEVELOPMENT LT53023	0.00		1001.06
1337	TRI-COUNTY SEAMLESS GU	0	N	22558	0105-920		GUTTER WORK LT51123	0.00		3320.00
993	VERIZON	0	N	22582	1804-552		TELEPHONE - CELL LT53023	0.00		58.53
1283	WATTS COPY SYSTEMS	0	N	22536	0103-512		EQUIPMENT MAINTENANCE LT5123	0.00		514.10

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
112 WATTS COPY SYSTEMS INC 0	N 22563	05/11/23	1509-512	COPIER LEASE LT51123	0.00	70.91
112 WATTS COPY SYSTEMS INC 0	N 22559	05/11/23	0102-512	COPIER LEASE LT51123	0.00	70.92
TOTAL VENDOR					0.00	141.83
1298 WM CORPORATE SERVICES, 0	N 15175	05/10/23	1510-684	VOUCHER LT53123	0.00	30.00
1298 WM CORPORATE SERVICES, 0	N 22560	05/11/23	0105-573	GARBAGE DISPOSAL LT51123	0.00	225.80
1298 WM CORPORATE SERVICES, 0	N 22560	05/11/23	1804-573	GARBAGE DISPOSAL LT51123	0.00	88.29
TOTAL VENDOR					0.00	344.09
TOTAL REPORT					0.00	80437.61

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DECATUR TOWNSHIP
CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='24' and transact.period='2'

FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	05/31/23	15		R381								0		INTEREST INCOME	884.86
TOTAL INTEREST INCOME															884.86
TOTAL GENERAL ASSISTANCE FUND															884.86

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='24' and transact.period='2'

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	05/31/23	1510	684				0		KROGER REFUND	16.16
A117	05/31/23	1510	684				0		KROGER REFUND	19.24
A117	05/31/23	1510	684				0		KROGER REFUND	23.86
TOTAL FLAT GRANTS - VOUCHERS										59.26
TOTAL TRANSITIONAL ASSISTANCE										59.26
TOTAL GENERAL ASSISTANCE FUND										944.12

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SELECTION CRITERIA: transact.yr='24' and transact.period='2'

FUND - 18 - CEMETERY FUND		BUDGET UNIT - 18 - CEMETERY FUND		CASH		ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT					
A117	05/31/23	18	R374			0			OPEN/CLOSE (5)	2,150.00					
A117	05/31/23	18	R374			0			INSPECTION FEES (60.00					
A117	05/31/23	18	R374			0			PUBLIC AID REIMBU	686.00					
A117	05/31/23	18	R374			0			OPEN/CLOSE	700.00					
A117	05/31/23	18	R374			0			OPEN/CLOSE (8)	4,100.00					
A117	05/31/23	18	R374			0			INSPECTION FEES (80.00					
									TOTAL GRAVE OPENING CLOSING	7,776.00					
A117	05/31/23	18	R381			0			INTEREST INCOME	152.05					
									TOTAL INTEREST INCOME	152.05					
A117.1	05/31/23	18	R381.1			0			INTEREST INCOME	233.13					
									TOTAL INTEREST INCOME - RECON	233.13					
A117	05/31/23	18	R384			0			LOT SALES (2)	1,100.00					
A117	05/31/23	18	R384			0			LOT SALES (4)	2,200.00					
A117	05/31/23	18	R384			0			LOT SALES (3)	1,650.00					
									TOTAL CEMETERY LOT SALES	4,950.00					
A117.1	05/31/23	18	R389			0			COMM FOUNDATTION F	16,630.00					
									TOTAL MISCELLANEOUS RECEIPTS	16,630.00					
									TOTAL CEMETERY FUND	29,741.18					
									TOTAL CEMETERY FUND	29,741.18					

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SELECTION CRITERIA: transact.yr='24' and transact.period='2'

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	05/31/23	19	R381				0		INTEREST INCOME	10.70
TOTAL INTEREST INCOME										10.70
TOTAL LIABILITY FUND										10.70
TOTAL LIABILITY FUND										190,670.75
TOTAL REPORT										