

Decatur Township

Audit of Accounts

August 2023

POWERSCHOOL
DATE: 11/09/2023
TIME: 12:23:33

PAGE NUMBER: 1
BNKACCTRN
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2023
STATEMENT END DATE: 08/31/2023

BEGINNING BALANCE: 422,214.09 INTEREST EARNED: 0.00
ENDING BALANCE: 218,087.50 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 08/31/2023

Y 08/31/2023

721.83 INTEREST INCOME LT823

DEPOSIT: BLANK 08/31/2023

721.83

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

721.83
721.83
0.00

POWERSCHOOL
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BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2023
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DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 422,214.09 INTEREST EARNED: 0.00
 ENDING BALANCE: 218,087.50 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	IPAT
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	07/05/2023	22631	10,620.12	SYSTEM A/P	08/31/2023	802	CMS / LGHP
Y	07/05/2023	22632	107.30	SYSTEM A/P	08/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	07/05/2023	280302	3,518.28	SYSTEM A/P	08/31/2023	32	IL MUN. RETIREMENT FUND
N	07/14/2023	22649	1,140.00	SYSTEM A/P	08/31/2023	1300	CLEAN SERVICES UNLIMITED
Y	07/19/2023	22660	10,620.12	SYSTEM A/P	08/31/2023	802	CMS / LGHP
Y	07/19/2023	22661	159.10	SYSTEM A/P	08/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	07/19/2023	280305	3,474.33	SYSTEM A/P	08/31/2023	32	IL MUN. RETIREMENT FUND
Y	07/21/2023	22663	301.00	SYSTEM A/P	08/31/2023	858	AMEREN ILLINOIS
Y	07/21/2023	22667	28,050.00	SYSTEM A/P	08/31/2023	1102	KING OF TREES INC
Y	07/21/2023	22669	390.00	SYSTEM A/P	08/31/2023	1132	MIKE WILLIAMS PLUMBING
Y	07/21/2023	22673	175.15	SYSTEM A/P	08/31/2023	1298	WM CORPORATE SERVICES, INC.
Y	07/27/2023	22677	493.00	SYSTEM A/P	08/31/2023	858	AMEREN ILLINOIS
Y	07/27/2023	22678	42.58	SYSTEM A/P	08/31/2023	295	GARY BRENNAN
Y	07/27/2023	22680	168.34	SYSTEM A/P	08/31/2023	1086	JEREMY BROWN
Y	07/27/2023	22681	1,944.34	SYSTEM A/P	08/31/2023	920	SLOAN IMPLEMENT CO
Y	07/27/2023	22682	1,706.25	SYSTEM A/P	08/31/2023	721	SORLING NORTHROP ATTORNEYS
Y	07/27/2023	22683	46.61	SYSTEM A/P	08/31/2023	540	SHARDEE PUGH
Y	07/27/2023	22684	295.41	SYSTEM A/P	08/31/2023	259	VICKI SHEETS
Y	08/02/2023	22685	386.05	SYSTEM A/P	08/31/2023	291	AFLAC INSURANCE
Y	08/02/2023	22686	89.82	SYSTEM A/P	08/31/2023	623	AFCOME COUNCIL 31
N	08/02/2023	22687	10,620.12	SYSTEM A/P	08/31/2023	802	CMS / LGHP
N	08/02/2023	22688	107.30	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
Y	08/02/2023	22689	134.74	SYSTEM A/P	08/31/2023	54	IL STATE DISBURSEMENT UNIT
Y	08/02/2023	280306	7,355.98	SYSTEM A/P	08/31/2023	525	BUSEY BANK
Y	08/02/2023	280307	1,401.94	SYSTEM A/P	08/31/2023	37	ILLINOIS DEPT. OF REVENUE
N	08/02/2023	280308	3,486.79	SYSTEM A/P	08/31/2023	32	IL MUN. RETIREMENT FUND
Y	08/04/2023	22690	100.00	SYSTEM A/P	08/31/2023	1344	LETHA ALLEN
Y	08/04/2023	22691	2,496.34	SYSTEM A/P	08/31/2023	783	AMEREN ILLINOIS
Y	08/04/2023	22692	31.18	SYSTEM A/P	08/31/2023	1068	BEST ONE OF CENTRAL ILLINOIS
Y	08/04/2023	22693	66.00	SYSTEM A/P	08/31/2023	295	GARY BRENNAN
Y	08/04/2023	22694	512.03	SYSTEM A/P	08/31/2023	486	COMCAST CABLE
Y	08/04/2023	22695	183.40	SYSTEM A/P	08/31/2023	1312	DWAYNE R CREEK
Y	08/04/2023	22696	55.23	SYSTEM A/P	08/31/2023	1235	JACKSON FORD
Y	08/04/2023	22697	54.72	SYSTEM A/P	08/31/2023	299	MENARDS
Y	08/04/2023	22698	472.45	SYSTEM A/P	08/31/2023	809	NETWORK SOLUTIONS UNLIMITED
Y	08/04/2023	22699	1,780.00	SYSTEM A/P	08/31/2023	1345	NOR CAL TRACTOR & EQUIPMENT
Y	08/04/2023	22700	46.19	SYSTEM A/P	08/31/2023	777	SHERRY PADGETT
Y	08/04/2023	22701	227.90	SYSTEM A/P	08/31/2023	152	QUILL CORPORATION
Y	08/04/2023	22702	109.00	SYSTEM A/P	08/31/2023	404	SENTINEL PEST CONTROL
Y	08/04/2023	22703	42.50	SYSTEM A/P	08/31/2023	1183	SVENDSEN FLORIST
Y	08/04/2023	22704	376.36	SYSTEM A/P	08/31/2023	259	VICKI SHEETS
Y	08/04/2023	22705	71.13	SYSTEM A/P	08/31/2023	112	WATTS COPY SYSTEMS INC.
Y	08/04/2023	22706	386.55	SYSTEM A/P	08/31/2023	809	NETWORK SOLUTIONS UNLIMITED
Y	08/04/2023	22707	71.13	SYSTEM A/P	08/31/2023	112	WATTS COPY SYSTEMS INC.
Y	08/10/2023	BUS823	2,361.30	MANUAL A/P	08/31/2023	832	BUSEY CARDMEMBER SERVICE
Y	08/15/2023	22708	166.37	SYSTEM A/P	08/31/2023	1086	JEREMY BROWN
Y	08/15/2023	22709	70.74	SYSTEM A/P	08/31/2023	259	VICKI SHEETS

POWERSCHOOL
 DATE: 11/09/2023
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BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2023
 STATEMENT END DATE: 08/31/2023

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 3
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 422,214.09 INTEREST EARNED: 0.00
 ENDING BALANCE: 218,087.50 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	08/15/2023	AUG23FEE	76.97	MANUAL A/P	08/31/2023	525	BUSEY BANK
Y	08/16/2023	22710	386.05	SYSTEM A/P	08/31/2023	291	AFLAC INSURANCE
Y	08/16/2023	22711	89.82	SYSTEM A/P	08/31/2023	623	AFSCME COUNCIL 31
N	08/16/2023	22712	10,620.12	SYSTEM A/P	08/31/2023	802	CMS / LGHP
N	08/16/2023	22713	129.50	SYSTEM A/P	08/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	08/16/2023	22714	134.74	SYSTEM A/P	08/31/2023	54	IL STATE DISBURSEMENT UNIT
Y	08/16/2023	V80309	7,952.16	SYSTEM A/P	08/31/2023	525	BUSEY BANK
Y	08/16/2023	V80310	1,528.72	SYSTEM A/P	08/31/2023	37	ILLINOIS DEPT. OF REVENUE
N	08/16/2023	V80311	3,543.50	SYSTEM A/P	08/31/2023	32	IL MUN. RETIREMENT FUND
Y	08/24/2023	22715	670.00	SYSTEM A/P	08/31/2023	566	AIR KING
Y	08/24/2023	22716	427.41	SYSTEM A/P	08/31/2023	783	AMEREN ILLINOIS
Y	08/24/2023	22717	203.00	SYSTEM A/P	08/31/2023	858	AMEREN ILLINOIS
N	08/24/2023	22718	412.04	SYSTEM A/P	08/31/2023	64	AT&T
Y	08/24/2023	22719	86.30	SYSTEM A/P	08/31/2023	887	BLACK & COMPANY
Y	08/24/2023	22720	1,758.00	SYSTEM A/P	08/31/2023	1346	BRANIFF COMMUNICATIONS, INC.
Y	08/24/2023	22721	62.23	SYSTEM A/P	08/31/2023	414	CHRISTOPHER SMITH
Y	08/24/2023	22722	338.95	SYSTEM A/P	08/31/2023	5	CITY OF DECATUR
Y	08/24/2023	22723	135.17	SYSTEM A/P	08/31/2023	1092	COMM-CORE
Y	08/24/2023	22724	275.00	SYSTEM A/P	08/31/2023	724	DECATUR REGIONAL CHAMBER
Y	08/24/2023	22725	800.00	SYSTEM A/P	08/31/2023	1314	MACARTHUR HIGH SCHOOL
Y	08/24/2023	22726	13,484.32	SYSTEM A/P	08/31/2023	123	MACON COUNTY HWY. DEPT
Y	08/24/2023	22727	785.51	SYSTEM A/P	08/31/2023	299	MENARDS
Y	08/24/2023	22728	397.50	SYSTEM A/P	08/31/2023	1108	NUTRIEN AG SOLUTIONS
Y	08/24/2023	22729	1,027.06	SYSTEM A/P	08/31/2023	721	SORLING NORTHROP ATTORNEYS
Y	08/24/2023	22730	16,982.10	SYSTEM A/P	08/31/2023	813	STATE HIGHWAY CONSTRUCTION
Y	08/24/2023	22731	217.97	SYSTEM A/P	08/31/2023	1310	THE HOME DEPOT PRO
Y	08/24/2023	22732	58.53	SYSTEM A/P	08/31/2023	993	VERIZON
N	08/24/2023	22733	403.07	SYSTEM A/P	08/31/2023	1298	WM CORPORATE SERVICES, INC.
Y	08/24/2023	22734	135.16	SYSTEM A/P	08/31/2023	1092	COMM-CORE
Y	08/28/2023	STA823	999.06	SYSTEM A/P	08/31/2023	436	STAPLES CREDIT PLAN
Y	08/28/2023	STA823GA	630.85	MANUAL A/P	08/31/2023	436	STAPLES CREDIT PLAN
N	08/30/2023	22735	134.74	SYSTEM A/P	08/31/2023	54	IL STATE DISBURSEMENT UNIT
N	08/30/2023	V80312	7,825.97	SYSTEM A/P	08/31/2023	525	BUSEY BANK
N	08/30/2023	V80313	1,481.36	SYSTEM A/P	08/31/2023	37	ILLINOIS DEPT. OF REVENUE
N	08/30/2023	V80314	3,701.68	SYSTEM A/P	08/31/2023	32	IL MUN. RETIREMENT FUND
N	08/30/2023	V80315	102.92	SYSTEM A/P	08/31/2023	525	BUSEY BANK
N	08/30/2023	V80316	24.96	SYSTEM A/P	08/31/2023	37	ILLINOIS DEPT. OF REVENUE

TOTAL A/P PAYMENTS 180,313.98
 TOTAL CLEARED A/P PAYMENTS 130,803.56
 TOTAL UNCLEARED A/P PAYMENTS 49,510.42

POWERSCHOOL
DATE: 11/09/2023
TIME: 12:23:33

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2023
STATEMENT END DATE: 08/31/2023

CORRECTED DATE

Y 08/31/2023

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

PAGE NUMBER: 4
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BEGINNING BALANCE: 422,214.09 INTEREST EARNED: 0.00
ENDING BALANCE: 218,087.50 FEES CHARGED: 0.00

AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
-713.23	UIQ223 CHECK NOT PULLING	11/09/2023	thoma1in
-713.23			
0.00			
-713.23			

DATE 11/09/2023
 TIME 12:23:29

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1

Statement Begin Date 08/01/2023
 Statement End Date 08/31/2023

Beginning Balance 422,214.00
 Ending Balance 218,087.50

Interest Earned 0.00
 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	07/19/2023	1762	92.35	System Payroll		142	
N	08/02/2023	1766	1,047.72	System Payroll		175	
N	08/02/2023	1766	1,483.82	System Payroll		126	
N	08/02/2023	1767	1,853.67	System Payroll		158	
N	08/02/2023	1768	881.27	System Payroll		189	
N	08/16/2023	1769	1,047.72	System Payroll		175	
N	08/16/2023	1770	92.35	System Payroll		163	
N	08/16/2023	1771	1,483.83	System Payroll		126	
N	08/16/2023	1772	92.35	System Payroll		142	
N	08/16/2023	1773	1,653.68	System Payroll		158	
N	08/16/2023	1774	971.39	System Payroll		189	
N	08/16/2023	1775	918.37	System Payroll		198	
N	08/16/2023	1776	918.37	System Payroll		198	
N	08/30/2023	1777	1,144.41	System Payroll		175	
N	08/30/2023	1778	1,653.43	System Payroll		126	
N	08/30/2023	1779	1,718.88	System Payroll		158	
N	08/30/2023	1780	538.48	System Payroll		189	
N	08/30/2023	1781	586.99	System Payroll		198	
N	08/30/2023	1782	515.44	System Payroll		189	
Y	08/02/2023		18,066.35	Direct Deposit	08/02/2023		
Y	08/16/2023		18,105.97	Direct Deposit	08/16/2023		
Y	08/30/2023		15,664.79	Direct Deposit	08/30/2023		
Total Payroll Payments			74,386.10				
Total Cleared Payroll Payments			73,331.63				
Total Uncleared Payroll Payments			1,054.47				



100 W University Ave
Champaign IL 61820

63969519
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 8/31/2023 Page: 1 of 10
Primary Account: .

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements as soon as they become available when you sign up for eStatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	78
Account Number		Statement Dates	8/01/23 thru 8/31/23
Previous Balance	422,214.09	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	309,054.66
90 Checks/Debits	204,848.42	Average Collected	309,054.66
Service Charge	.00	Interest Earned	721.83
Interest Paid	721.83	Annual Percentage Yield Earned	2.78%
Ending Balance	218,087.50	2023 Interest Paid	2,214.36

	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
8/31	Interest Deposit	721.83

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
8/02	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,066.35-
8/03	IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR 1927405312 TXP*0803915**991231**000000000 0**0000071323**376001319\	713.23-
8/04	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	6,992.61-
8/04	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX1643817837	7,355.98-
8/07	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP	1,401.94-



100 W University Ave
Champaign IL 61820

Date: 8/31/2023 Page: 2 of 10

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	00000309979600 TXP*376001319000*0112*20230930 *T*140194\	
8/11	CARDMEMBER SERV WEB PYMT PAYABLE, ACCOUNTS 32 *****9657	2,361.30-
8/15	Account Analysis Charge	76.97-
8/16	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,105.97-
8/21	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX3383056390	7,952.16-
8/22	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000340075984 TXP*376001319000*0112*20230930 *T*152872\	1,528.72-
8/29	STAPLES ONLINE PMT DECATUR TOWNSHIP 631155732882670	1,629.91-
8/30	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,664.79-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/09	1762	92.35	8/09	22631*	10,620.12
8/04	1765*	1,047.72	8/07	22632	107.30
8/03	1766	1,483.82	8/09	22660*	10,620.12
8/02	1767	1,653.67	8/07	22661	159.10
8/03	1768	881.27	8/02	22663*	301.00
8/17	1769	1,047.72	8/02	22667*	28,050.00
8/22	1770	92.35	8/29	22669*	390.00
8/17	1771	1,483.83	8/03	22673*	175.15
8/22	1772	92.35	8/02	22677*	493.00
8/16	1773	1,653.68	8/01	22678	42.58
8/18	1774	971.39	8/04	22680*	168.34
8/18	1775	918.37	8/01	22681	1,944.34
8/18	1776	918.37	8/01	22682	1,706.25
8/31	1777	1,144.41	8/03	22683	46.61
8/31	1778	1,653.43	8/03	22684	295.41
8/30	1779	1,718.88	8/24	22685	386.05
8/31	1780	538.48	8/14	22686	89.82
8/31	1781	586.99	8/14	22689*	134.74
8/31	1782	515.44	8/14	22690	100.00

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date: 8/31/2023 Page: 3 of 10

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/08	22691	2,496.34	8/28	22711	89.82
8/09	22692	31.18	8/22	22714*	134.74
8/08	22693	66.00	8/29	22715	670.00
8/17	22694	512.03	8/28	22716	427.41
8/10	22695	183.40	8/30	22717	203.00
8/09	22696	55.23	8/28	22719*	86.30
8/10	22697	54.72	8/29	22720	1,758.00
8/08	22698	472.45	8/29	22721	62.23
8/14	22699	1,780.00	8/28	22722	338.95
8/24	22700	46.19	8/30	22723	135.17
8/16	22701	227.90	8/30	22724	275.00
8/08	22702	109.00	8/30	22725	800.00
8/08	22703	42.50	8/30	22726	13,484.32
8/09	22704	376.36	8/30	22727	785.51
8/09	22705	71.13	8/30	22728	397.50
8/08	22706	386.55	8/29	22729	1,027.06
8/09	22707	71.13	8/29	22730	16,982.10
8/17	22708	166.37	8/30	22731	217.97
8/16	22709	70.74	8/30	22732	58.53
8/24	22710	386.05	8/30	22734*	135.16

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	418,520.92	8/10	323,379.84	8/21	284,808.48
8/02	369,956.90	8/11	321,018.54	8/22	282,960.32
8/03	366,361.41	8/14	318,913.98	8/24	282,142.03
8/04	350,796.76	8/15	318,837.01	8/28	281,199.55
8/07	349,128.42	8/16	298,778.72	8/29	258,680.25
8/08	345,555.58	8/17	295,568.77	8/30	221,804.42
8/09	323,617.96	8/18	292,760.64	8/31	218,087.50

Primary Account:

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	3762 TTT	001762
			Date 07/29/2023	
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		Amount \$*****92.35		
To the Order of	MICHAEL G SMITH 397 N. PARKWAY ST. DECATUR IL 62522	<i>James M. Stanley</i>		

Check 1762 Amount \$92.35 Date 8/9/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	3765 TTT	001765
			Date 08/02/2023	
PAY THE SUM OF *****1,047DOLLARS AND 72 CENTS		Amount \$**1,047.72		
To the Order of	JOHNATHAN E BRONKH 142 N FIELDSIDE RD DECATUR IL 62522	<i>James M. Stanley</i>		

Check 1765 Amount \$1,047.72 Date 8/4/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	3766 TTT	001766
			Date 08/02/2023	
PAY THE SUM OF *****1,483DOLLARS AND 82 CENTS		Amount \$**1,483.82		
To the Order of	SHANDER N. PUGH 4570 E. SANDER WOODS LN. DECATUR IL 62522	<i>James M. Stanley</i>		

Check 1766 Amount \$1,483.82 Date 8/3/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	3767 TTT	001767
			Date 08/02/2023	
PAY THE SUM OF *****1,653DOLLARS AND 67 CENTS		Amount \$**1,653.67		
To the Order of	BRYAN K TULAK 1500 N MAIN ST DECATUR IL 62522	<i>James M. Stanley</i>		

Check 1767 Amount \$1,653.67 Date 8/2/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	3768 TTT	001768
			Date 08/03/2023	
PAY THE SUM OF *****881DOLLARS AND 27 CENTS		Amount \$*****881.27		
To the Order of	AMY H BRONKHETT 2096 N GRACKLAND AVE DECATUR IL 62522	<i>James M. Stanley</i>		

Check 1768 Amount \$881.27 Date 8/3/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	3769 TTT	001769
			Date 08/17/2023	
PAY THE SUM OF *****1,047DOLLARS AND 72 CENTS		Amount \$**1,047.72		
To the Order of	JOHNATHAN E BRONKH 142 N FIELDSIDE RD DECATUR IL 62522	<i>James M. Stanley</i>		

Check 1769 Amount \$1,047.72 Date 8/17/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	3770 TTT	001770
			Date 08/26/2023	
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		Amount \$*****92.35		
To the Order of	JONN PUGH 145 SANDER WOODS LN DECATUR IL 62522	<i>James M. Stanley</i>		

Check 1770 Amount \$92.35 Date 8/22/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	3771 TTT	001771
			Date 08/16/2023	
PAY THE SUM OF *****1,483DOLLARS AND 83 CENTS		Amount \$**1,483.83		
To the Order of	SHANDER N. PUGH 4570 E. SANDER WOODS LN. DECATUR IL 62522	<i>James M. Stanley</i>		

Check 1771 Amount \$1,483.83 Date 8/17/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	3772 TTT	001772
			Date 08/26/2023	
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		Amount \$*****92.35		
To the Order of	MICHAEL G SMITH 397 N. PARKWAY ST. DECATUR IL 62522	<i>James M. Stanley</i>		

Check 1772 Amount \$92.35 Date 8/22/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	3773 TTT	001773
			Date 08/16/2023	
PAY THE SUM OF *****1,653DOLLARS AND 68 CENTS		Amount \$**1,653.68		
To the Order of	BRYAN K TULAK 1500 N MAIN ST DECATUR IL 62522	<i>James M. Stanley</i>		

Check 1773 Amount \$1,653.68 Date 8/16/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	3774 TTT	001774
			Date 08/16/2023	
PAY THE SUM OF *****971DOLLARS AND 39 CENTS		Amount \$*****971.39		
To the Order of	AMY H BRONKHETT 2096 N GRACKLAND AVE DECATUR IL 62522	<i>James M. Stanley</i>		

Check 1774 Amount \$971.39 Date 8/18/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	3775 TTT	001775
			Date 08/16/2023	
PAY THE SUM OF *****918DOLLARS AND 37 CENTS		Amount \$*****918.37		
To the Order of	TERRYSON L. COLLET 925 S. MAIN ST. DECATUR IL 62522	<i>James M. Stanley</i>		

Check 1775 Amount \$918.37 Date 8/18/2023

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

1776 001776
Date: 08/16/2023

Amount: \$918.37

PAY THE SUM OF *****918DOLLARS AND 37 CENTS

To the Order of: TRAVIS WOODS S. DEAR
1856 E. WETHER ST.
DECATUR IL 62521

James M. Stanley

Check 1776 Amount \$918.37 Date 8/16/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

1777 001777
Date: 08/30/2023

Amount: \$1,144.41

PAY THE SUM OF *****1,144DOLLARS AND 41 CENTS

To the Order of: JEREMY R. BECKER
142 N PEELEDORF RD
DECATUR IL 62523

James M. Stanley

Check 1777 Amount \$1,144.41 Date 8/31/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

1778 001778
Date: 08/30/2023

Amount: \$1,653.43

PAY THE SUM OF *****1,653DOLLARS AND 43 CENTS

To the Order of: ANDREW R. FOGEL
4670 E. HANCOCK WOODS DR.
DECATUR IL 62521

James M. Stanley

Check 1778 Amount \$1,653.43 Date 8/31/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

1779 001779
Date: 08/30/2023

Amount: \$1,718.88

PAY THE SUM OF *****1,718DOLLARS AND 88 CENTS

To the Order of: SUSAN K. TULLAK
1500 N PALM ST
DECATUR IL 62526

James M. Stanley

Check 1779 Amount \$1,718.88 Date 8/30/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

1780 001780
Date: 08/30/2023

Amount: \$538.48

PAY THE SUM OF *****538DOLLARS AND 48 CENTS

To the Order of: AMY R. BREWERT
2036 N BRADFIELD AVE
DECATUR IL 62526

James M. Stanley

Check 1780 Amount \$538.48 Date 8/31/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

1781 001781
Date: 08/30/2023

Amount: \$586.99

PAY THE SUM OF *****586DOLLARS AND 99 CENTS

To the Order of: TERRISON S. COLEY
926 E. MAIN ST.
DECATUR IL 62523

James M. Stanley

Check 1781 Amount \$586.99 Date 8/31/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

1782 001782
Date: 08/30/2023

Amount: \$515.44

PAY THE SUM OF *****515DOLLARS AND 44 CENTS

To the Order of: AMY R. BREWERT
2036 N BRADFIELD AVE
DECATUR IL 62526

James M. Stanley

Check 1782 Amount \$515.44 Date 8/31/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

22631 022631
Date: 07/05/2023

Amount: \$10,620.12

PAY THE SUM OF *****10620 DOLLARS AND *12 CENTS

To the Order of: 802
CIS / LEOP
P.O. BOX 10255
SPRINGFIELD IL 62791-0255

James M. Stanley

Check 22631 Amount \$10,620.12 Date 8/9/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

22632 022632
Date: 07/05/2023

Amount: \$107.30

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

To the Order of: 35
DEARBORN LIFE INSURANCE CO
ANCILLARY BUILDING DEPARTMENT
36788 SARGIS WAY
CHICAGO IL 60678-1367

James M. Stanley

Check 22632 Amount \$107.30 Date 8/7/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

22660 022660
Date: 07/19/2023

Amount: \$10,620.12

PAY THE SUM OF *****10620 DOLLARS AND *12 CENTS

To the Order of: 802
CIS / LEOP
P.O. BOX 10255
SPRINGFIELD IL 62791-0255

James M. Stanley

Check 22660 Amount \$10,620.12 Date 8/9/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

22661 022661
Date: 07/19/2023

Amount: \$159.10

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

To the Order of: 35
DEARBORN LIFE INSURANCE CO
ANCILLARY BUILDING DEPARTMENT
36788 SARGIS WAY
CHICAGO IL 60678-1367

James M. Stanley

Check 22661 Amount \$159.10 Date 8/7/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

22663 022663
Date: 07/23/2023

Amount: \$301.00

45957-55048

PAY THE SUM OF *****301 DOLLARS AND *00 CENTS

To the Order of: 802
AMEREN ILLINOIS
P O BOX 2843
DECATUR IL 62525-2843

James M. Stanley

Check 22663 Amount \$301.00 Date 8/2/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22667
Date 07/21/2023

Amount \$*****28,050.00*

PAY THE SUM OF *****28050* DOLLARS AND *00* CENTS

To the Order of
1103
KENDY OF TERRES INC
P O BOX 3202
DECATUR IL 62524

James M. Stanley

Check 22667 Amount \$28,050.00 Date 8/2/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22669
Date 07/23/2023

Amount \$*****390.00*

PAY THE SUM OF *****390* DOLLARS AND *00* CENTS

To the Order of
2332
MIKE WELLSMAN PLUMBING
3820 N CLEAR LAKE AVE
SPRINGFIELD IL 62702

James M. Stanley

Check 22669 Amount \$390.00 Date 8/29/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22673
Date 07/21/2023

Amount \$*****175.15*

PAY THE SUM OF *****175* DOLLARS AND *15* CENTS

To the Order of
3298
MS CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4640
CANTON, ILLINOIS 62418

James M. Stanley

Check 22673 Amount \$175.15 Date 8/3/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22677
Date 07/27/2023

Amount \$*****493.00*

PAY THE SUM OF *****493* DOLLARS AND *00* CENTS

To the Order of
858
JAMES WELLSMAN
P O BOX 2543
DECATUR IL 62520-2543
#48657-82232

James M. Stanley

Check 22677 Amount \$493.00 Date 8/2/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22678
Date 07/27/2023

Amount \$*****42.58*

PAY THE SUM OF *****42* DOLLARS AND *58* CENTS

To the Order of
295
GARY BIERMAN
443 WOODBINE TRAIL
UNIT 27
DECATUR IL 62522

James M. Stanley

Check 22678 Amount \$42.58 Date 8/1/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22680
Date 07/27/2023

Amount \$*****168.34*

PAY THE SUM OF *****168* DOLLARS AND *34* CENTS

To the Order of
1088
JEREMY BROWN
262 N FIELDCREST RD
DECATUR IL 62522

James M. Stanley

Check 22680 Amount \$168.34 Date 8/4/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22681
Date 07/27/2023

Amount \$*****1,944.34*

PAY THE SUM OF *****1944* DOLLARS AND *34* CENTS

To the Order of
900
SIGAN EMPLOYMENT CO
P O BOX 80
AMUNDYVILLE IL 62520

James M. Stanley

Check 22681 Amount \$1,944.34 Date 8/1/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22682
Date 07/27/2023

Amount \$*****1,706.25*

PAY THE SUM OF *****1706* DOLLARS AND *25* CENTS

To the Order of
721
GORDON HICKORY ATTORNEYS
1 NORTH OLD STATE CAPITOL PLAZA
PO BOX 5133
SPRINGFIELD IL 62705

James M. Stanley

Check 22682 Amount \$1,706.25 Date 8/1/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22683
Date 07/27/2023

Amount \$*****46.61*

PAY THE SUM OF *****46* DOLLARS AND *61* CENTS

To the Order of
540
SHANDEE POON
4270 E. DUNDEE WOODS LN.
DECATUR IL 62522

James M. Stanley

Check 22683 Amount \$46.61 Date 8/3/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22684
Date 07/27/2023

Amount \$*****295.41*

PAY THE SUM OF *****295* DOLLARS AND *41* CENTS

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

James M. Stanley

Check 22684 Amount \$295.41 Date 8/3/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22685
Date 08/02/2023

Amount \$*****386.05*

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

To the Order of
281
AFLAC INSURANCE
1592 WINDSOR ROAD
COLUMBUS GA 31909

James M. Stanley

Check 22685 Amount \$386.05 Date 8/24/2023

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22686
Date 08/02/2023

Amount \$*****89.82*

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

To the Order of
823
AFLAC COUNSEL 31
PO BOX 2228
SPRINGFIELD IL 62705-3228

James M. Stanley

Check 22686 Amount \$89.82 Date 8/14/2023

Primary Account: !

DECATUR TOWNSHIP
1000 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022689
22689
Date: 08/02/2023

Amount: \$*****134.74*

PAY THE SUM OF *****134* DOLLARS AND *74* CENTS

To the Order of
64
IL STATE DEPARTMENT DEPT
PO BOX 2400
CAROL SPRING IL 62197-2400

David M. Stanley

Check 22689 Amount \$134.74 Date 8/14/2023

DECATUR TOWNSHIP
1000 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022690
22690
Date: 08/04/2023

Amount: \$*****100.00*

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

To the Order of
2344
KATHA ALLEN
5055 WINDYBROOK RD.
APT. 8
COLUMBIA TN 38026

David M. Stanley

Check 22690 Amount \$100.00 Date 8/14/2023

DECATUR TOWNSHIP
1000 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022691
22691
Date: 08/06/2023

Amount: \$*****2,496.34*

PAY THE SUM OF *****2496* DOLLARS AND *34* CENTS

To the Order of
783
ANDREW ELLENOR
PO BOX 68234
CHICAGO IL 60696-0324

David M. Stanley

Check 22691 Amount \$2,496.34 Date 8/8/2023

DECATUR TOWNSHIP
1000 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022692
22692
Date: 08/04/2023

Amount: \$*****31.18*

PAY THE SUM OF *****31* DOLLARS AND *18* CENTS

To the Order of
1624
KEEG ONE OF CAPITAL ILLINOIS
2852 N MILK DR DR
DECATUR IL 62526

David M. Stanley

Check 22692 Amount \$31.18 Date 8/9/2023

DECATUR TOWNSHIP
1000 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022693
22693
Date: 08/04/2023

Amount: \$*****66.00*

PAY THE SUM OF *****66* DOLLARS AND *00* CENTS

To the Order of
295
CORY BRIDGON
411 WOODSIDE TRAIL
UNIT 29
DECATUR IL 62521

David M. Stanley

Check 22693 Amount \$66.00 Date 8/8/2023

DECATUR TOWNSHIP
1000 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022694
22694
Date: 08/04/2023

Amount: \$*****512.03*

PAY THE SUM OF *****512* DOLLARS AND *03* CENTS

To the Order of
488
CONCATE CARLE
PO BOX 70219
PHILADELPHIA PA 19176-0219

David M. Stanley

Check 22694 Amount \$512.03 Date 8/17/2023

DECATUR TOWNSHIP
1000 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022695
22695
Date: 08/04/2023

Amount: \$*****183.40*

PAY THE SUM OF *****183* DOLLARS AND *40* CENTS

To the Order of
1312
DWAYNE R CREEK
224 HANCOX DR
TROYTON TN 37021

David M. Stanley

Check 22695 Amount \$183.40 Date 8/10/2023

DECATUR TOWNSHIP
1000 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022696
22696
Date: 08/04/2023

Amount: \$*****55.23*

PAY THE SUM OF *****55* DOLLARS AND *23* CENTS

To the Order of
3035
CANDACE FORD
PO BOX 70219
DECATUR IL 62526

David M. Stanley

Check 22696 Amount \$55.23 Date 8/9/2023

DECATUR TOWNSHIP
1000 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022697
22697
Date: 08/04/2023

Amount: \$*****54.72*

PAY THE SUM OF *****54* DOLLARS AND *72* CENTS

To the Order of
299
MERRICK
833 WINDMILL DRIVE
FORSYTH TN 37073

David M. Stanley

Check 22697 Amount \$54.72 Date 8/10/2023

DECATUR TOWNSHIP
1000 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022698
22698
Date: 08/04/2023

Amount: \$*****472.45*

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

To the Order of
809
NETWORK SOLUTIONS UNLIMITED
2920 N. HOLLY ST.
SUITE A
DECATUR IL 62526

David M. Stanley

Check 22698 Amount \$472.45 Date 8/8/2023

DECATUR TOWNSHIP
1000 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022699
22699
Date: 08/04/2023

Amount: \$*****1,780.00*

PAY THE SUM OF *****1780* DOLLARS AND *00* CENTS

To the Order of
1345
BOB CHL TRACTOR & EQUIPMENT
2641 CALLEWAY DR.
ARNDSON CA 94007

David M. Stanley

Check 22699 Amount \$1,780.00 Date 8/14/2023

DECATUR TOWNSHIP
1000 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022700
22700
Date: 08/04/2023

Amount: \$*****46.19*

PAY THE SUM OF *****46* DOLLARS AND *19* CENTS

To the Order of
777
HARRIGY PALCETTI
708 CHRISTOPHER DR
WINDYBROOK TN 37093

David M. Stanley

Check 22700 Amount \$46.19 Date 8/24/2023

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22701
Date: 08/16/2023

Amount: \$*****227.90*

PAY THE SUM OF *****227* DOLLARS AND *90* CENTS

To the Order of
152
QUILL CORPORATION
P. O. BOX 37900
PHILADELPHIA PA 19101-0600

Debra M. Stanley

Check 22701 Amount \$227.90 Date 8/16/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22702
Date: 08/04/2023

Amount: \$*****109.00*

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

To the Order of
404
SENTINEL PASTE CONTROL
253 N. MONROE ST.
DECATUR IL 62522

Debra M. Stanley

Check 22702 Amount \$109.00 Date 8/8/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22703
Date: 08/04/2023

Amount: \$*****42.50*

PAY THE SUM OF *****42* DOLLARS AND *50* CENTS

To the Order of
3110
SWEETENED FLORIST
5702 N. WALTER LUTHER KING JR DR
DECATUR IL 62526

Debra M. Stanley

Check 22703 Amount \$42.50 Date 8/8/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22704
Date: 08/04/2023

Amount: \$*****376.36*

PAY THE SUM OF *****376* DOLLARS AND *36* CENTS

To the Order of
359
VOCAL SERVICES
2217 S. FRANKLIN ST. 3RD FL
DECATUR IL 62521

Debra M. Stanley

Check 22704 Amount \$376.36 Date 8/9/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22705
Date: 08/04/2023

Amount: \$*****71.13*

PAY THE SUM OF *****71* DOLLARS AND *13* CENTS

To the Order of
113
WATTS COPY SYSTEMS INC.
PO BOX 66883
DALLAS TX 75266-0833

Debra M. Stanley

Check 22705 Amount \$71.13 Date 8/9/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22706
Date: 08/04/2023

Amount: \$*****386.55*

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

To the Order of
809
NETWORK SOLUTIONS UNLIMITED
3090 W. MAIN ST.
SUITE A
DECATUR IL 62526

Debra M. Stanley

Check 22706 Amount \$386.55 Date 8/8/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22707
Date: 08/04/2023

Amount: \$*****71.13*

PAY THE SUM OF *****71* DOLLARS AND *13* CENTS

To the Order of
113
WATTS COPY SYSTEMS INC.
PO BOX 66883
DALLAS TX 75266-0833

Debra M. Stanley

Check 22707 Amount \$71.13 Date 8/9/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22708
Date: 08/15/2023

Amount: \$*****166.37*

PAY THE SUM OF *****166* DOLLARS AND *37* CENTS

To the Order of
1086
COURTNEY BROWN
162 N FIELDSTONE RD
DECATUR IL 62522

Debra M. Stanley

Check 22708 Amount \$166.37 Date 8/17/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22709
Date: 08/15/2023

Amount: \$*****70.74*

PAY THE SUM OF *****70* DOLLARS AND *74* CENTS

To the Order of
259
VOCAL SERVICES
2217 S. FRANKLIN ST. ROAD
DECATUR IL 62521

Debra M. Stanley

Check 22709 Amount \$70.74 Date 8/16/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22710
Date: 08/16/2023

Amount: \$*****386.05*

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

To the Order of
352
AFLAC INSURANCE
1939 WINDING ROAD
COLUMBUS GA 31909

Debra M. Stanley

Check 22710 Amount \$386.05 Date 8/24/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22711
Date: 08/16/2023

Amount: \$*****89.82*

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

To the Order of
623
ALPHEUS COURTESY, JL
PO BOX 2328
COPPERFIELD IL 62705-2328

Debra M. Stanley

Check 22711 Amount \$89.82 Date 8/28/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

22714
Date: 08/16/2023

Amount: \$*****134.74*

PAY THE SUM OF *****134* DOLLARS AND *74* CENTS

To the Order of
56
IL STATE DISBURSEMENT UNIT
P. O. BOX 5405
CROSCH STRONG IL 60197-5400

Debra M. Stanley

Check 22714 Amount \$134.74 Date 8/22/2023

Primary Account:

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	22715 08/24/2023
PAY THE SUM OF *****670 DOLLARS AND *00* CENTS		Amount	\$*****670.00*
To the Order of	ALEX KING 2500 EAST HICKORY ROAD DECATUR IL 62523		

Check 22715 Amount \$670.00 Date 8/29/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	22716 08/24/2023
PAY THE SUM OF *****427 DOLLARS AND *41* CENTS		Amount	\$*****427.41*
To the Order of	JAMES ELLINGER PO BOX 8934 CHICAGO IL 60680-1034		

Check 22716 Amount \$427.41 Date 8/28/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	22717 08/24/2023
PAY THE SUM OF *****203 DOLLARS AND *00* CENTS		Amount	\$*****203.00*
To the Order of	888 JAMES ELLINGER PO BOX 2543 CHICAGO IL 60628-2543 92696-2910		

Check 22717 Amount \$203.00 Date 8/30/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	22719 08/24/2023
PAY THE SUM OF *****86 DOLLARS AND *30* CENTS		Amount	\$*****86.30*
To the Order of	887 SEAC & COMPANY P.O. BOX 3067 CHICAGO IL 60626-3067		

Check 22719 Amount \$86.30 Date 8/28/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	22720 08/24/2023
PAY THE SUM OF *****1758 DOLLARS AND *00* CENTS		Amount	\$*****1,758.00*
To the Order of	1346 RENEFF COMMUNICATIONS, INC. 4742 N. 138TH ST. CHICAGO IL 60648		

Check 22720 Amount \$1,758.00 Date 8/29/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	22721 08/24/2023
PAY THE SUM OF *****62 DOLLARS AND *23* CENTS		Amount	\$*****62.23*
To the Order of	434 CHRISTOPHER SMITH 2402 W. HOWARD ST DECATUR IL 62526		

Check 22721 Amount \$62.23 Date 8/29/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	22722 08/24/2023
PAY THE SUM OF *****338 DOLLARS AND *95* CENTS		Amount	\$*****338.95*
To the Order of	2 CITY OF DECATUR 81 GARY X. ANDERSON PLAZA DECATUR IL 62523-2844		

Check 22722 Amount \$338.95 Date 8/28/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	22723 08/24/2023
PAY THE SUM OF *****135 DOLLARS AND *17* CENTS		Amount	\$*****135.17*
To the Order of	3092 COOK-COOR P.O. BOX 718866 CHICAGO IL 60672-8866		

Check 22723 Amount \$135.17 Date 8/30/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	22724 08/24/2023
PAY THE SUM OF *****275 DOLLARS AND *00* CENTS		Amount	\$*****275.00*
To the Order of	124 DECATUR REGIONAL CHAMBER OF COMMERCE 303 S WILSON ST STE 102 DECATUR IL 62523		

Check 22724 Amount \$275.00 Date 8/30/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	22725 08/24/2023
PAY THE SUM OF *****800 DOLLARS AND *00* CENTS		Amount	\$*****800.00*
To the Order of	1324 MACARTHUR HIGH SCHOOL C/O GRAY BESS 149 S GRAND AVE DECATUR IL 62522		

Check 22725 Amount \$800.00 Date 8/30/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	22726 08/24/2023
PAY THE SUM OF *****13484 DOLLARS AND *32* CENTS		Amount	\$*****13,484.32*
To the Order of	123 MACKIN COUNTY BIV. DEPT 2402 N. WOODFORD ST. DECATUR IL 62526-3764		

Check 22726 Amount \$13,484.32 Date 8/30/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	22727 08/24/2023
PAY THE SUM OF *****785 DOLLARS AND *51* CENTS		Amount	\$*****785.51*
To the Order of	298 MORGAN 523 MARKET DRIVE FORREST IL 62535		

Check 22727 Amount \$785.51 Date 8/30/2023

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK OF AMERICA
VOID IF NOT CASHED IN 60 DAYS

22728
DATE 08/24/2023

AMOUNT \$*****397.50*

PAY THE SUM OF *****397* DOLLARS AND *50* CENTS

To the Order of
3104
NORTHERN AG SOLUTIONS
P.O. BOX 3818
CHICAGO HEIGHTS IL 60638 4317

08/24/2023
David M. Stanley

Check 22728 Amount \$397.50 Date 8/30/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK OF AMERICA
VOID IF NOT CASHED IN 60 DAYS

22729
DATE 08/24/2023

AMOUNT \$*****1,027.06*

PAY THE SUM OF *****1,027* DOLLARS AND *06* CENTS

To the Order of
721
SHELLINE MORTENSON ATTORNEY
1 NORTH OLD STATE CAPITOL PLAZA
30 BOX 1211
SPRINGFIELD IL 62705

08/24/2023
David M. Stanley

Check 22729 Amount \$1,027.06 Date 8/29/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK OF AMERICA
VOID IF NOT CASHED IN 60 DAYS

22730
DATE 08/24/2023

AMOUNT \$*****16,982.10*

PAY THE SUM OF *****16982* DOLLARS AND *10* CENTS

To the Order of
813
SUNCO HIGHWAY CONSTRUCTION
PO BOX 13420
SPRINGFIELD IL 62781

08/24/2023
David M. Stanley

Check 22730 Amount \$16,982.10 Date 8/29/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK OF AMERICA
VOID IF NOT CASHED IN 60 DAYS

22731
DATE 08/24/2023

AMOUNT \$*****217.97*

PAY THE SUM OF *****217* DOLLARS AND *97* CENTS

To the Order of
1310
DEB MACK CREDIT 590
PO BOX 844727
DALLAS TX 75284-4727

08/24/2023
David M. Stanley

Check 22731 Amount \$217.97 Date 8/30/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK OF AMERICA
VOID IF NOT CASHED IN 60 DAYS

22732
DATE 08/24/2023

AMOUNT \$*****58.53*

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

To the Order of
593
VERLEIGH
P.O. BOX 15505
DIXON VALLEY PA 19902-8405

08/24/2023
David M. Stanley

Check 22732 Amount \$58.53 Date 8/30/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK OF AMERICA
VOID IF NOT CASHED IN 60 DAYS

22734
DATE 08/24/2023

AMOUNT \$*****135.16*

PAY THE SUM OF *****135* DOLLARS AND *16* CENTS

To the Order of
1592
COM-CORE
P.O. BOX 71555
CINCINNATI OH 45271-9854

08/24/2023
David M. Stanley

Check 22734 Amount \$135.16 Date 8/30/2023

POWERSCHOOL
 DATE: 11/08/2023
 TIME: 13:56:49

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 08/01/2023
 STATEMENT END DATE: 08/31/2023

BEGINNING BALANCE: 2,282,510.84 INTEREST EARNED: 0.00
 ENDING BALANCE: 2,349,827.89 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK 08/10/2023					
Y	08/31/2023		18,529.98	REPLACEMENT TAX	LT823
Y	08/31/2023		43,373.00	TAXES FROM LEVY	LT823
Y	08/31/2023		5,414.07	INTEREST INCOME	LT823
DEPOSIT: BLANK 08/31/2023					
TOTAL A/P DEPOSITS 67,317.05					
TOTAL CLEARED A/P DEPOSITS 67,317.05					
TOTAL UNCLEARED A/P DEPOSITS 0.00					



100 W University Ave
Champaign IL 61820

63969521

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

Date: 8/31/2023 Page: 1 of 2

Primary Account: -

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements as soon as they become available when you sign up for eStatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	8/01/23 thru 8/31/23
Previous Balance	2,282,510.84	Days in the statement period	31
4 Deposits/Credits	61,902.98	Average Ledger	2,318,047.21
Checks/Debits	.00	Average Collected	2,318,047.21
Service Charge	.00	Interest Earned	5,414.07
Interest Paid	5,414.07	Annual Percentage Yield Earned	2.78%
Ending Balance	2,349,827.89	2023 Interest Paid	16,539.33

	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
8/10	Deposit/Credit RE:	18,529.98
8/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOC	2,881.45
8/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMR	4,214.50
8/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-COR	36,277.05
8/31	Interest Deposit	5,414.07

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
8/01	2,282,510.84	8/16	2,344,413.82
8/10	2,301,040.82	8/31	2,349,827.89

Primary Account: !

BANK OF AMERICA FEDERAL RESERVE BANK BUSKEYBANK 1000 S. MAIN ST. TAYLORVILLE, TN 37087		DATE: 8/10/23	CURRENT BALANCE \$ 18,529.98	TOTAL \$ 18,529.98
TOWN OF DECATUR 1000 S. MAIN ST. TAYLORVILLE, TN 37087		42		

Amount \$18,529.98 Date 8/10/2023

POWERSCHOOL
 DATE: 11/08/2023
 TIME: 14:01:18

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 08/01/2023
 STATEMENT END DATE: 08/31/2023

BEGINNING BALANCE: 272,764.53 INTEREST EARNED: 0.00
 ENDING BALANCE: 276,957.95 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		08/10/2023			
Y	08/31/2023		2,076.48	REPLACEMENT TAX	LT823
Y	08/31/2023		957.25	TAXES FROM LEVY	LT823
Y	08/31/2023		1,124.66	TRAFFIC FEES	LT823
Y	08/31/2023		35.03	INTEREST INCOME	LT823

DEPOSIT: BLANK 08/31/2023 4,193.42
 TOTAL A/P DEPOSITS 4,193.42
 TOTAL CLEARED A/P DEPOSITS 4,193.42
 TOTAL UNCLEARED A/P DEPOSITS 0.00



100 W University Ave
Champaign IL 61820

63969522

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

Date: 8/31/2023 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements as soon as they become available when you sign up for eStatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	8/01/23 thru 8/31/23
Previous Balance	272,764.53	Days in the statement period	31
3 Deposits/Credits	4,158.39	Average Ledger	274,986.18
Checks/Debits	.00	Average Collected	274,986.18
Service Charge	.00	Interest Earned	35.03
Interest Paid	35.03	Annual Percentage Yield Earned	0.15%
Ending Balance	276,957.95	2023 Interest Paid	255.71

	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
8/10	Deposit/Credit RE:	2,076.48
8/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROA	957.25
8/25	Deposit/Credit RE:	1,124.66
8/31	Interest Deposit	35.03

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	272,764.53	8/16	275,798.26	8/31	276,957.95
8/10	274,841.01	8/25	276,922.92		

Primary Account: -

ROAD AND BRIDGE
 EDUCATION TOWNSHIP
 1800 S. STATE ST. #100
 DECATUR, GA 30030-8501

70-089711
 TOTAL ITEMS 1
 CHECK NO. 2076.48
 DEPOSITED ON 8/10/2023

DATE	AMOUNT	DESCRIPTION
8/10/23	2076.48	ROAD AND BRIDGE

AMOUNT \$2,076.48 DATE 8/10/2023

Amount \$2,076.48 Date 8/10/2023

ROAD AND BRIDGE
 EDUCATION TOWNSHIP
 1800 S. STATE ST. #100
 DECATUR, GA 30030-8501

70-089711
 TOTAL ITEMS 1
 CHECK NO. 1124.66
 DEPOSITED ON 8/25/2023

DATE	AMOUNT	DESCRIPTION
8/25/23	1124.66	ROAD AND BRIDGE

AMOUNT \$1,124.66 DATE 8/25/2023

Amount \$1,124.66 Date 8/25/2023

POWERSCHOOL
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BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 08/01/2023
STATEMENT END DATE: 08/31/2023

BEGINNING BALANCE: 1,862,681.66
ENDING BALANCE: 1,884,714.78

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT
DEPOSIT: BLANK 08/16/2023

Y 08/31/2023
Y 08/31/2023
Y 08/31/2023

23,155.11 TAXES FROM LEVY
63.68 KROGER REFUND
4,370.93 INTEREST INCOME

LT823
LT823
LT823

DEPOSIT: BLANK 08/31/2023

27,589.72

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

27,589.72
27,589.72
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

POWERSCHOOL
 DATE: 11/08/2023
 TIME: 14:05:28

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 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 08/01/2023
 STATEMENT END DATE: 08/31/2023

BEGINNING BALANCE: 1,862,681.66
 ENDING BALANCE: 1,884,714.78

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	07/06/2023	15203C	100.00	MANUAL A/P	08/31/2023	1347	AARON MEADOR
Y	07/21/2023	15216C	376.60	MANUAL A/P	08/31/2023	858	AMEREN ILLINOIS
Y	07/25/2023	15217C	140.00	MANUAL A/P	08/31/2023	858	AMEREN ILLINOIS
Y	07/27/2023	15218C	823.00	MANUAL A/P	08/31/2023	1298	WM CORPORATE SERVICES, INC.
Y	08/01/2023	15219	552.00	MANUAL A/P	08/31/2023	1298	WM CORPORATE SERVICES, INC.
Y	08/01/2023	15220	165.60	MANUAL A/P	08/31/2023	851	DECATUR PUBLIC TRANSIT
Y	08/03/2023	15221	100.00	MANUAL A/P	08/31/2023	1347	AARON MEADOR
Y	08/04/2023	15222	230.00	MANUAL A/P	08/31/2023	858	AMEREN ILLINOIS
Y	08/04/2023	15223	81.60	MANUAL A/P	08/31/2023	847	DECATUR HOUSING AUTHORITY
Y	08/07/2023	15224	552.00	MANUAL A/P	08/31/2023	851	DECATUR PUBLIC TRANSIT
Y	08/09/2023	15225	369.20	MANUAL A/P	08/31/2023	1067	KROGER 924
Y	08/11/2023	15226	124.00	MANUAL A/P	08/31/2023	5	CITY OF DECATUR
Y	08/11/2023	15227	35.00	MANUAL A/P	08/31/2023	847	DECATUR HOUSING AUTHORITY
Y	08/11/2023	15228	296.60	MANUAL A/P	08/31/2023	858	AMEREN ILLINOIS
Y	08/14/2023	15229	110.40	MANUAL A/P	08/31/2023	851	DECATUR PUBLIC TRANSIT
Y	08/15/2023	15230	349.40	MANUAL A/P	08/31/2023	1067	KROGER 924
Y	08/15/2023	15231	45.00	MANUAL A/P	08/31/2023	5	CITY OF DECATUR
Y	08/18/2023	15232	30.00	MANUAL A/P	08/31/2023	5	CITY OF DECATUR
Y	08/18/2023	15233	130.00	MANUAL A/P	08/31/2023	847	DECATUR HOUSING AUTHORITY
Y	08/18/2023	15234	205.00	MANUAL A/P	08/31/2023	858	AMEREN ILLINOIS
Y	08/22/2023	15235	303.20	MANUAL A/P	08/31/2023	1067	KROGER 924
Y	08/23/2023	15236	138.00	MANUAL A/P	08/31/2023	847	DECATUR HOUSING AUTHORITY
Y	08/25/2023	15237	300.00	MANUAL A/P	08/31/2023	858	AMEREN ILLINOIS
N	08/31/2023	15238	100.00	MANUAL A/P	08/31/2023	858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 6,256.20
 TOTAL CLEARED A/P PAYMENTS 5,556.60
 TOTAL UNCLEARED A/P PAYMENTS 699.60

POWERSCHOOL
 DATE: 11/08/2023
 TIME: 14:05:28

PAGE NUMBER: 3
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P VOIDS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 08/01/2023
 STATEMENT END DATE: 08/31/2023

BEGINNING BALANCE: 1,862,681.66
 ENDING BALANCE: 1,884,714.78

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	07/06/2023	15203	100.00	MANUAL A/P	08/31/2023	1347	AARON MEADOR
Y	07/07/2023	15204	236.60	MANUAL A/P	08/31/2023	858	AMEREN ILLINOIS
Y	07/07/2023	15205	51.00	MANUAL A/P	08/31/2023	5	CITY OF DECATUR
Y	07/07/2023	15206	80.00	MANUAL A/P	08/31/2023	847	DECATUR HOUSING AUTHORITY
Y	07/12/2023	15207	752.40	MANUAL A/P	08/31/2023	1067	KROGER 924
Y	07/12/2023	15208	184.00	MANUAL A/P	08/31/2023	851	DECATUR PUBLIC TRANSIT
Y	07/12/2023	15209	88.00	MANUAL A/P	08/31/2023	1298	WM CORPORATE SERVICES, INC.
Y	07/12/2023	15210	71.60	MANUAL A/P	08/31/2023	5	CITY OF DECATUR
Y	07/14/2023	15211	74.00	MANUAL A/P	08/31/2023	5	CITY OF DECATUR
Y	07/14/2023	15212	262.00	MANUAL A/P	08/31/2023	858	AMEREN ILLINOIS
Y	07/19/2023	15213	50.00	MANUAL A/P	08/31/2023	847	DECATUR HOUSING AUTHORITY
Y	07/21/2023	15214	25.00	MANUAL A/P	08/31/2023	5	CITY OF DECATUR
Y	07/21/2023	15215	7.00	MANUAL A/P	08/31/2023	847	DECATUR HOUSING AUTHORITY
Y	07/21/2023	15216	376.60	MANUAL A/P	08/31/2023	858	AMEREN ILLINOIS
Y	07/25/2023	15217	140.00	MANUAL A/P	08/31/2023	858	AMEREN ILLINOIS
Y	07/27/2023	15218	823.00	MANUAL A/P	08/31/2023	1298	WM CORPORATE SERVICES, INC.

TOTAL A/P VOIDS 3,301.20
 TOTAL CLEARED A/P VOIDS 3,301.20
 TOTAL UNCLEARED A/P VOIDS 0.00



100 W University Ave
Champaign IL 61820

63969518
DECATUR TOWNSHIP
GENERAL ASSISTANCE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 8/31/2023 Page: 1 of 4

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements as soon as they become available when you sign up for estatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	24
Account Number		Statement Dates	8/01/23 thru 8/31/23
Previous Balance	1,862,681.66	Days in the statement period	31
2 Deposits/Credits	23,218.79	Average Ledger	1,871,425.12
23 Checks/Debits	5,556.60	Average Collected	1,871,425.12
Service charge	.00	Interest Earned	4,370.93
Interest Paid	4,370.93	Annual Percentage Yield Earned	2.78%
Ending Balance	1,884,714.78	2023 Interest Paid	13,608.96

	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
8/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUB	23,155.11
8/25	Deposit/Credit RE:	63.68
8/31	Interest Deposit	4,370.93

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/10	15203	100.00	8/14	15227	35.00
8/02	15216*	376.60	8/16	15228	296.60
8/02	15217	140.00	8/18	15229	110.40
8/02	15218	823.00	8/22	15230	349.40
8/09	15219	552.00	8/24	15231	45.00
8/09	15220	165.60	8/28	15232	30.00
8/10	15221	100.00	8/22	15233	130.00
8/09	15222	230.00	8/23	15234	205.00
8/08	15223	81.60	8/30	15235	303.20
8/18	15224	552.00	8/28	15236	138.00
8/15	15225	369.20	8/30	15237	300.00
8/18	15226	124.00			

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date: 8/31/2023 Page: 2 of 4

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	1,862,681.66	8/15	1,859,708.66	8/25	1,881,115.05
8/02	1,861,342.06	8/16	1,882,567.17	8/28	1,880,947.05
8/08	1,861,260.46	8/18	1,881,780.77	8/30	1,880,343.85
8/09	1,860,312.86	8/22	1,881,301.37	8/31	1,884,714.78
8/10	1,860,112.86	8/23	1,881,096.37		
8/14	1,860,077.86	8/24	1,881,051.37		

Primary Account:

REPAYMENT TICKET	DATE: 8/25/23	AMOUNT: 63.68
GENERAL ASSISTANCE 10-16		

AMOUNT \$63.68 Date 8/25/2023

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

DATE: 7/6/2023
AMOUNT: \$100.00

ONE HUNDRED AND 00 / 100

Aaron Meador
125 W. Monroe St.
Maroa, IL 61756

Check 15203 Amount \$100.00 Date 8/10/2023

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

DATE: 7/21/2023
AMOUNT: \$376.60

THREE HUNDRED SEVENTY SIX AND 60 / 100

Amern
P.O. Box 2543
Decatur, IL 62528

Check 15216 Amount \$376.60 Date 8/2/2023

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

DATE: 7/25/2023
AMOUNT: \$140.00

ONE HUNDRED FORTY AND 00 / 100

Amern
P.O. Box 2543
Decatur, IL 62528

Check 15217 Amount \$140.00 Date 8/2/2023

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

DATE: 7/27/2023
AMOUNT: \$823.00

EIGHT HUNDRED TWENTY THREE AND 00 / 100

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

Check 15218 Amount \$823.00 Date 8/2/2023

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

DATE: 8/1/2023
AMOUNT: \$552.00

FIVE HUNDRED FIFTY TWO AND 00 / 100

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

Check 15219 Amount \$552.00 Date 8/9/2023

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

DATE: 8/1/2023
AMOUNT: \$165.60

ONE HUNDRED SIXTY FIVE AND 60 / 100

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

Check 15220 Amount \$165.60 Date 8/9/2023

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

DATE: 8/3/2023
AMOUNT: \$100.00

ONE HUNDRED AND 00 / 100

Aaron Meador
125 W. Monroe St.
Maroa, IL 61756

Check 15221 Amount \$100.00 Date 8/10/2023

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

DATE: 8/4/2023
AMOUNT: \$230.00

TWO HUNDRED THIRTY AND 00 / 100

Amern
P.O. Box 2543
Decatur, IL 62528

Check 15222 Amount \$230.00 Date 8/9/2023

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

DATE: 8/4/2023
AMOUNT: \$81.60

EIGHTY ONE AND 60 / 100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Check 15223 Amount \$81.60 Date 8/8/2023

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

DATE: 8/13/2023
AMOUNT: \$552.00

FIVE HUNDRED FIFTY ONE AND 00 / 100

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

Check 15224 Amount \$552.00 Date 8/18/2023

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

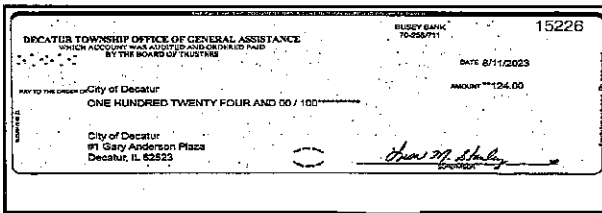
DATE: 8/9/2023
AMOUNT: \$369.20

THREE HUNDRED SIXTY NINE AND 20 / 100

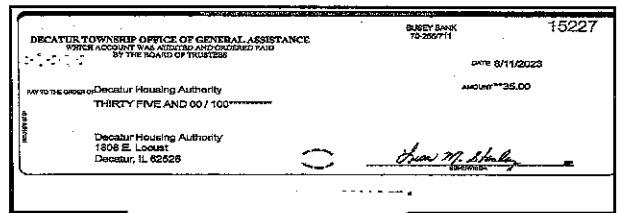
Kroger #24
255 W. 1ST Drive
Decatur, IL 62521

Check 15225 Amount \$369.20 Date 8/15/2023

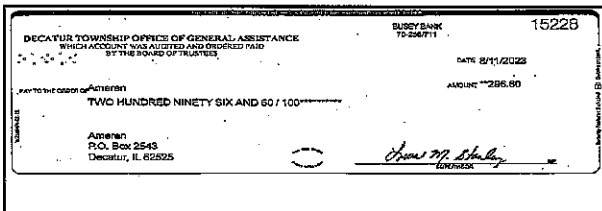
Primary Account:



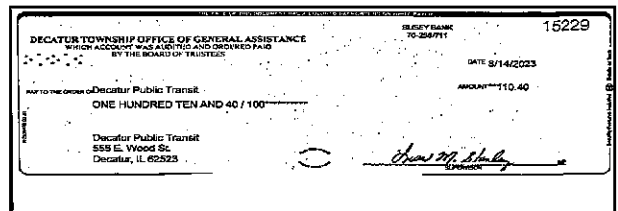
Check 15226 Amount \$124.00 Date 8/18/2023



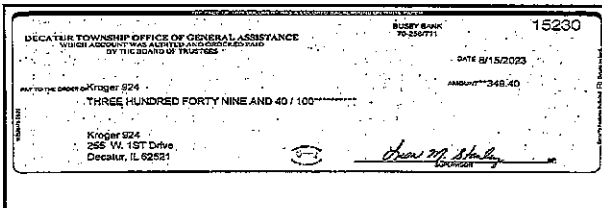
Check 15227 Amount \$35.00 Date 8/14/2023



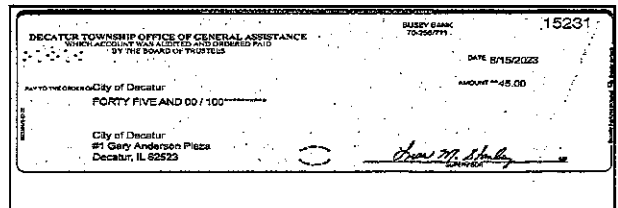
Check 15228 Amount \$296.60 Date 8/16/2023



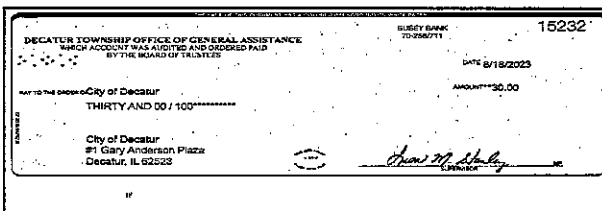
Check 15229 Amount \$110.40 Date 8/18/2023



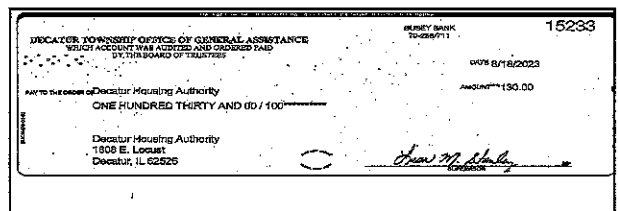
Check 15230 Amount \$349.40 Date 8/22/2023



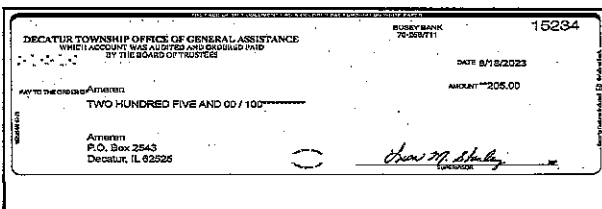
Check 15231 Amount \$45.00 Date 8/24/2023



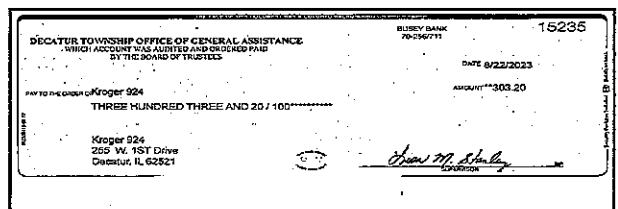
Check 15232 Amount \$30.00 Date 8/28/2023



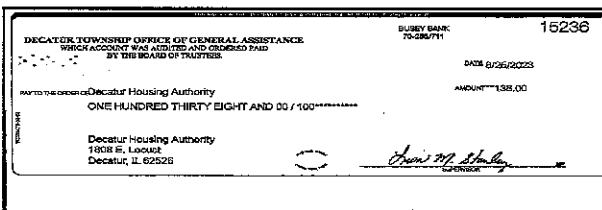
Check 15233 Amount \$130.00 Date 8/22/2023



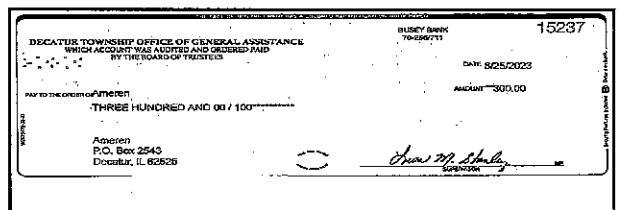
Check 15234 Amount \$205.00 Date 8/23/2023



Check 15235 Amount \$303.20 Date 8/30/2023



Check 15236 Amount \$138.00 Date 8/28/2023



Check 15237 Amount \$300.00 Date 8/30/2023

POWERSCHOOL
 DATE: 11/08/2023
 TIME: 14:08:04

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 08/01/2023
 STATEMENT END DATE: 08/31/2023

BEGINNING BALANCE: 251,273.51
 ENDING BALANCE: 267,171.03

INTEREST EARNED:
 FEES CHARGED:

0.00
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		08/10/2023			
Y	08/31/2023		80.00	INSPECTION FEES (4)	LT823
Y	08/31/2023		550.00	LOT SALE	LT823
Y	08/31/2023		1,400.00	OPEN/CLOSE (2)	LT823
Y	08/31/2023		11,992.15	TAXES FROM LEVY	LT823
Y	08/31/2023		20.00	INSPECTION FEE	LT823
Y	08/31/2023		550.00	LOT SALE	LT823
Y	08/31/2023		700.00	OPEN/CLOSE	LT823
Y	08/31/2023		605.37	INTEREST INCOME	LT823
DEPOSIT: BLANK		08/31/2023	15,897.52		
TOTAL A/P DEPOSITS			15,897.52		
TOTAL CLEARED A/P DEPOSITS			15,897.52		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

63969520

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

Date: 8/31/2023 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements as soon as they become available when you sign up for eStatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	8/01/23 thru 8/31/23
Previous Balance	251,273.51	Days in the statement period	31
3 Deposits/Credits	15,292.15	Average Ledger	259,190.42
Checks/Debits	.00	Average Collected	259,190.42
Service Charge	.00	Interest Earned	605.37
Interest Paid	605.37	Annual Percentage Yield Earned	2.78%
Ending Balance	267,171.03	2023 Interest Paid	1,880.60

	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
8/10	Deposit/Credit RE:	2,030.00
8/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEM	11,992.15
8/25	Deposit/Credit RE:	1,270.00
8/31	Interest Deposit	605.37

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
8/01	251,273.51	8/16	265,295.66
8/10	253,303.51	8/25	266,565.66
		8/31	267,171.03

Primary Account: :

DEPOSIT TICKET
FOR CASH AND CHECKS DEPOSITED THROUGH THE
BUSBY BANK
Ind. 45000

DATE 8/10/23

CHECK	AMOUNT	TOTAL
1	100.00	100.00
2	10.00	110.00
3	20.00	130.00
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TOTAL		2,030.00

70-256711
TOTAL ITEMS 25
PLEASE SEE BANK OFFICER AND PROPERLY SIGN AND DATE
BUSBY BANK
Ind. 45000

CEMETERY
DISCATUR, IN. 45217-0621
1820 S TAYLORVILLE RD
DISCATUR, IN. 45217-0621

4 2

Amount \$2,030.00 Date 8/10/2023

DEPOSIT TICKET
FOR CASH AND CHECKS DEPOSITED THROUGH THE
BUSBY BANK
Ind. 45000

DATE 8/25/23

CHECK	AMOUNT	TOTAL
1	90.00	90.00
2	120.00	210.00
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100		
TOTAL		1,270.00

70-256711
TOTAL ITEMS 2
PLEASE SEE BANK OFFICER AND PROPERLY SIGN AND DATE
BUSBY BANK
Ind. 45000

CEMETERY
DISCATUR, IN. 45217-0621
1820 S TAYLORVILLE RD
DISCATUR, IN. 45217-0621

4 2

Amount \$1,270.00 Date 8/25/2023

POWERSCHOOL
DATE: 11/08/2023
TIME: 14:09:52

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 08/01/2023
STATEMENT END DATE: 08/31/2023

BEGINNING BALANCE: 339,195.26
ENDING BALANCE: 339,987.49

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT
DEPOSIT: BLANK 08/31/2023

AMOUNT DESCRIPTION CONTROL NUMBER

Y 08/31/2023

792.23 INTEREST INCOME

LT823

DEPOSIT: BLANK 08/31/2023

792.23

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

792.23
792.23
0.00



100 W University Ave
Champaign IL 61820

63994287

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

Date: 8/31/2023 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements as soon as they become available when you sign up for eStatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	8/01/23 thru 8/31/23
Previous Balance	339,195.26	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	339,195.26
Checks/Debits	.00	Average Collected	339,195.26
Service Charge	.00	Interest Earned	792.23
Interest Paid	792.23	Annual Percentage Yield Earned	2.78%
Ending Balance	339,987.49	2023 Interest Paid	2,960.30

	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
8/31	Interest Deposit	792.23

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
8/01	339,195.26	8/31	339,987.49

POWERSCHOOL
DATE: 11/08/2023
TIME: 14:11:36

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: LIABILITY

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 08/01/2023
STATEMENT END DATE: 08/31/2023

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 68,319.60 INTEREST EARNED: 0.00
ENDING BALANCE: 69,951.06 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		08/16/2023			
Y	08/31/2023		1,622.65	TAXES FROM LEVY	LT823
Y	08/31/2023		8.81	INTEREST INCOME	LT823
DEPOSIT: BLANK		08/31/2023	1,631.46		
TOTAL A/P DEPOSITS			1,631.46		
TOTAL CLEARED A/P DEPOSITS			1,631.46		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

63994288

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

Date: 8/31/2023 Page: 1 of 1

Primary Account: !

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements as soon as they become available when you sign up for estatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	8/01/23 thru 8/31/23
Previous Balance	68,319.60	Days in the statement period	31
1 Deposits/Credits	1,622.65	Average Ledger	69,157.09
Checks/Debits	.00	Average Collected	69,157.09
Service Charge	.00	Interest Earned	8.81
Interest Paid	8.81	Annual Percentage Yield Earned	0.15%
Ending Balance	69,951.06	2023 Interest Paid	74.65

	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
8/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIA	1,622.65
8/31	Interest Deposit	8.81

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	68,319.60	8/16	69,942.25	8/31	69,951.06

POWERSCHOOL
 DATE: 11/09/2023
 TIME: 16:51:18

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
 PAYREP83

SELECTION CRITERIA: check's_iss_date between '20230801' and '20230831'
 ALL CHECKS

PAYRUN: 103
 DATE: 08/02/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1765	.00	1,047.72			175
1766	.00	1,483.82			126
1767	.00	1,653.67			159
1768	.00	881.27			189
V2230	208.24	.00			94
V2231	1,373.13	.00			160
V2232	224.84	.00			180
V2233	1,160.27	.00			190
V2234	2,045.42	.00			41
V2235	720.04	.00			97
V2236	1,463.83	.00			148
V2237	1,720.94	.00			95
V2238	1,978.95	.00			132
V2239	1,461.17	.00			137
V2240	1,169.54	.00			194
V2241	881.27	.00			196
V2242	843.57	.00			87
V2243	1,462.52	.00			102
V2244	1,352.62	.00			101

PAYRUN TOTAL 19 18,066.35 5,066.48

CHECK: 19

POWERSCHOOL
 DATE: 11/09/2023
 TIME: 16:51:18

DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhis_iss_date between '20230801' and '20230831'
 ALL CHECKS

PAYRUN: 104
 DATE: 08/16/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1769	.00	1,047.72			175
1770	.00	92.35			163
1771	.00	1,483.83			126
1772	.00	92.35			142
1773	.00	1,653.68			159
1774	.00	971.39			189
1775	.00	918.37			198
1776	.00	918.37			199
V2245	208.24	.00			94
V2246	1,373.13	.00			160
V2247	224.84	.00			180
V2248	1,160.28	.00			190
V2249	2,365.21	.00			190
V2250	720.04	.00			41
V2251	1,463.84	.00			97
V2252	1,720.94	.00			148
V2253	1,978.95	.00			95
V2254	1,461.17	.00			132
V2255	786.54	.00			137
V2256	970.12	.00			194
V2257	1,012.73	.00			197
V2258	1,404.62	.00			87
V2259	1,255.32	.00			102
					101
PAYRUN TOTAL	18,105.97	7,178.06			
CHECK: 23					

POWERSCHOOL
 DATE: 11/09/2023
 TIME: 16:51:18

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checknl'ss_date between '20230801' and '20230831'
 ALL CHECKS

PAYRUN: 105
 DATE: 08/30/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1777	.00	1,144.41			175
1778	.00	1,653.43			126
1779	.00	1,718.88			159
1780	.00	538.48			189
1781	.00	586.99			198
V2260	208.24	.00			94
V2261	1,519.04	.00			160
V2262	1,160.27	.00			190
V2263	2,354.37	.00			41
V2264	811.43	.00			97
V2265	1,574.80	.00			148
V2266	1,810.18	.00			95
V2267	2,089.66	.00			132
V2268	1,537.24	.00			137
V2269	130.57	.00			194
V2270	304.14	.00			197
V2271	765.29	.00			199
V2272	1,401.46	.00			87
V2273	1,650.36	.00			102
V2274	1,347.74	.00			101

PAYRUN TOTAL 20

18,664.79

5,642.19

POWERSCHOOL
DATE: 11/09/2023
TIME: 16:51:18

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 4
PAYREP83

SELECTION CRITERIA: checknt's_iss_date between '20230801' and '20230831'
ALL CHECKS

PAYRUN: 106
DATE: 08/30/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1782	.00	515.44			189
PAYRUN TOTAL	1	515.44			
CHECK:	1	.00			
TOTAL CHECKS:	63	54,837.11		18,402.17	

POWERSCHOOL
 DATE: 11/09/2023
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCIPA31

SELECTION CRITERIA: transact.yr='24' and transact.period='5'

-----VENDOR-----		PURCHASE OR		CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		SALES TAX		AMOUNT	
INVOICE		P/F		DATE		PROJECT		CONTROL					
1347	AARON MEADOR	0	M	15203	07/06/23	1510-684		VOUCHER	0.00	0.00	100.00		
								LT9523					
1347	AARON MEADOR	0	M	15203	07/06/23	1510-684		VOUCHER	0.00	0.00	-100.00		
								LT9523			VOID		
1347	AARON MEADOR	0	M	15221	08/03/23	1510-684		VOUCHER	0.00	0.00	100.00		
								LT9523					
TOTAL VENDOR									0.00	0.00	100.00		
291	AFLAC INSURANCE	0	N	22685	08/02/23	01-L218		DED:4002 AFLAC	0.00	0.00	386.05		
			F					PAY103P					
291	AFLAC INSURANCE	0	N	22710	08/16/23	01-L218		DED:4002 AFLAC	0.00	0.00	386.05		
			F					PAY104P					
TOTAL VENDOR									0.00	0.00	772.10		
623	AFSCME COUNCIL 31	0	N	22686	08/02/23	01-L219		DED:1501 UNION DUES	0.00	0.00	89.82		
			F					PAY103P					
623	AFSCME COUNCIL 31	0	N	22711	08/16/23	01-L219		DED:1501 UNION DUES	0.00	0.00	89.82		
			F					PAY104P					
TOTAL VENDOR									0.00	0.00	179.64		
566	AIR KING	0	N	22715	08/24/23	0105-510		AC MAINTENANCE	0.00	0.00	670.00		
								LT82423					
783	AMEREN ILLINOIS	0	N	22691	08/04/23	1804-569		POWER	0.00	0.00	449.74		
								LT8427					
783	AMEREN ILLINOIS	0	N	22691	08/04/23	0105-569		POWER	0.00	0.00	2046.60		
								LT8427					
783	AMEREN ILLINOIS	0	N	22716	08/24/23	0601-572		STREET LIGHTING	0.00	0.00	427.41		
								LT82423					
TOTAL VENDOR									0.00	0.00	2923.75		
858	AMEREN ILLINOIS	0	N	15204	07/07/23	1510-684		VOUCHER	0.00	0.00	-236.60		
								LT9523			VOID		
858	AMEREN ILLINOIS	0	N	15204	07/07/23	1510-684		VOUCHER	0.00	0.00	236.60		
								LT9523					
858	AMEREN ILLINOIS	0	N	15212	07/14/23	1510-684		VOUCHER	0.00	0.00	262.00		
								LT9523					
858	AMEREN ILLINOIS	0	N	15212	07/14/23	1510-684		VOUCHER	0.00	0.00	-262.00		
								LT9523			VOID		
858	AMEREN ILLINOIS	0	N	15216	07/21/23	1510-684		VOUCHER	0.00	0.00	-376.60		
								LT9523			VOID		
858	AMEREN ILLINOIS	0	N	15216	07/21/23	1510-684		VOUCHER	0.00	0.00	376.60		
								LT9523					
858	AMEREN ILLINOIS	0	N	15217	07/25/23	1510-684		VOUCHER	0.00	0.00	140.00		
								LT9523					
858	AMEREN ILLINOIS	0	N	15217	07/25/23	1510-684		VOUCHER	0.00	0.00	-140.00		
								LT9523			VOID		
858	AMEREN ILLINOIS	0	N	15222	08/04/23	1510-684		VOUCHER	0.00	0.00	230.00		
								LT9523					
858	AMEREN ILLINOIS	0	N	15228	08/11/23	1510-684		VOUCHER	0.00	0.00	296.60		
								LT9523					
858	AMEREN ILLINOIS	0	N	15234	08/18/23	1510-684		VOUCHER	0.00	0.00	205.00		
								LT9523					

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='5'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
		P/F	DATE	PROJECT			
858	AMEREN ILLINOIS	0	N 22717 08/24/23	0111-565	OUTREACH LT82423	0.00	203.00
858	AMEREN ILLINOIS	0	N 15237 08/25/23	1510-684	VOUCHER LT9523	0.00	300.00
858	AMEREN ILLINOIS	0	N 15238 08/31/23	1510-684	VOUCHER LT9523	0.00	100.00
	TOTAL VENDOR					0.00	1334.60
64	AT&T	0	N 22718 08/24/23	0105-552	TELEPHONE LT82423	0.00	412.04
1068	BEST ONE OF CENTRAL IL	0	N 22692 08/04/23	1804-830	EQUIPMENT LT8427	0.00	31.18
887	BLACK & COMPANY	0	N 22719 08/24/23	1804-511	BUILDING MAINTENANCE LT82423	0.00	86.30
1346	BRANIFF COMMUNICATIONS	0	N 22720 08/24/23	0601-929	CONTINGENCIES LT82423	0.00	1758.00
295	GARY BRENNAN	0	N 22693 08/04/23	0601-929	CONTINGENCIES LT8427	0.00	66.00
832	BUSEY CARDMEMBER SERVI	0	N BUS823 08/10/23	1804-511	BUILDING MAINTENANCE	0.00	19.90
832	BUSEY CARDMEMBER SERVI	0	N BUS823 08/10/23	1804-471	UNIFORM ALLOWANCE	0.00	917.92
832	BUSEY CARDMEMBER SERVI	0	N BUS823 08/10/23	0105-929	CONTINGENCIES	0.00	101.96
832	BUSEY CARDMEMBER SERVI	0	N BUS823 08/10/23	1804-517	GROUPS MAINTENANCE	0.00	0.54
832	BUSEY CARDMEMBER SERVI	0	N BUS823 08/10/23	1804-517	GROUPS MAINTENANCE	0.00	30.36
832	BUSEY CARDMEMBER SERVI	0	N BUS823 08/10/23	1804-656	SAFETY SUPPLIES	0.00	25.48
832	BUSEY CARDMEMBER SERVI	0	N BUS823 08/10/23	1804-517	GROUPS MAINTENANCE	0.00	59.91
832	BUSEY CARDMEMBER SERVI	0	N BUS823 08/10/23	1804-651	OFFICE SUPPLIES	0.00	55.99
832	BUSEY CARDMEMBER SERVI	0	N BUS823 08/10/23	1804-830	EQUIPMENT	0.00	14.99
832	BUSEY CARDMEMBER SERVI	0	N BUS823 08/10/23	1804-511	BUILDING MAINTENANCE	0.00	24.99
832	BUSEY CARDMEMBER SERVI	0	N BUS823 08/10/23	1804-511	BUILDING MAINTENANCE	0.00	35.96
832	BUSEY CARDMEMBER SERVI	0	N BUS823 08/10/23	1804-830	EQUIPMENT	0.00	27.99
832	BUSEY CARDMEMBER SERVI	0	N BUS823 08/10/23	1804-511	BUILDING MAINTENANCE	0.00	70.38
832	BUSEY CARDMEMBER SERVI	0	N BUS823 08/10/23	0103-929	CONTINGENCIES	0.00	114.82
832	BUSEY CARDMEMBER SERVI	0	N BUS823 08/10/23	0103-571	INTERNET	0.00	145.64

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='5'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
832 BUSEY CARDMEMBER SERVI 0	N	BUS823	0103-552	TELEPHONE	0.00	334.47
		08/10/23				
832 BUSEY CARDMEMBER SERVI 0	N	BUS823	0103-560	PROF. DEVELOPMENT	0.00	380.00
		08/10/23				
TOTAL VENDOR					0.00	2361.30
525 BUSEY BANK	N	V80306	01-L213	DED:*FT 01 FIT	0.00	2544.10
	F	08/02/23		PAY103P		
525 BUSEY BANK	N	V80306	01-L215	DED:*FI FICA	0.00	3899.82
	F	08/02/23		PAY103P		
525 BUSEY BANK	N	V80306	01-L217	DED:*FM MEDICARE	0.00	912.06
	F	08/02/23		PAY103P		
525 BUSEY BANK	N	AUG23FEE	0102-579	BANK FEES	0.00	76.97
	F	08/15/23				
525 BUSEY BANK	N	V80309	01-L217	DED:*FM MEDICARE	0.00	990.12
	F	08/16/23		PAY104P		
525 BUSEY BANK	N	V80309	01-L213	DED:*FT 01 FIT	0.00	2728.40
	F	08/16/23		PAY104P		
525 BUSEY BANK	N	V80309	01-L215	DED:*FI FICA	0.00	4233.64
	F	08/16/23		PAY104P		
525 BUSEY BANK	N	V80312	01-L217	DED:*FM MEDICARE	0.00	958.52
	F	08/30/23		PAY105P		
525 BUSEY BANK	N	V80312	01-L213	DED:*FT 01 FIT	0.00	2768.97
	F	08/30/23		PAY105P		
525 BUSEY BANK	N	V80312	01-L215	DED:*FI FICA	0.00	4098.48
	F	08/30/23		PAY105P		
525 BUSEY BANK	N	V80315	01-L213	DED:*FT 01 FIT	0.00	11.48
	F	08/30/23		PAY106P		
525 BUSEY BANK	N	V80315	01-L213	DED:*FM MEDICARE	0.00	17.34
	F	08/30/23		PAY106P		
525 BUSEY BANK	N	V80315	01-L215	DED:*FI FICA	0.00	74.10
	F	08/30/23		PAY106P		
TOTAL VENDOR					0.00	23314.00
802 CMS / LGHP	N	22687	01-L218	DED:2000 CMS HEALTH	0.00	10620.12
	F	08/02/23		PAY103P		
802 CMS / LGHP	N	22712	01-L218	DED:2000 CMS HEALTH	0.00	10620.12
	F	08/16/23		PAY104P		
TOTAL VENDOR					0.00	21240.24
414 CHRISTOPHER SMITH	N	22721	0102-472	MILEAGE	0.00	62.23
	F	08/24/23		LT82423		
5 CITY OF DECATUR	N	15205	1510-684	VOUCHER	0.00	51.00
	F	07/07/23		LT9523		
5 CITY OF DECATUR	N	15205	1510-684	VOID	0.00	-51.00
	F	07/07/23		LT9523		
5 CITY OF DECATUR	N	15210	1510-684	VOID	0.00	-71.60
	F	07/12/23		LT9523		
5 CITY OF DECATUR	N	15210	1510-684	VOID	0.00	71.60
	F	07/12/23		LT9523		
5 CITY OF DECATUR	N	15211	1510-684	VOUCHER	0.00	74.00
	F	07/14/23		LT9523		

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DECATUR TOMNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='5'

-----VENDOR----- INVOICE		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL		SALES TAX	AMOUNT
		P/F	DATE	PROJECT					
5	CITY OF DECATUR	0	N 15211 07/14/23	1510-684		VOUCHER	0.00		-74.00
						LT9523			VOID
5	CITY OF DECATUR	0	N 15214 07/21/23	1510-684		VOUCHER	0.00		25.00
						LT9523			
5	CITY OF DECATUR	0	N 15214 07/21/23	1510-684		VOUCHER	0.00		-25.00
						LT9523			VOID
5	CITY OF DECATUR	0	N 15226 08/11/23	1510-684		VOUCHER	0.00		124.00
						LT9523			
5	CITY OF DECATUR	0	N 15231 08/15/23	1510-684		VOUCHER	0.00		45.00
						LT9523			
5	CITY OF DECATUR	0	N 15232 08/18/23	1510-684		VOUCHER	0.00		30.00
						LT9523			
5	CITY OF DECATUR	0	N 22722 08/24/23	0105-570		WATER	0.00		152.87
						LT82423			
5	CITY OF DECATUR	0	N 22722 08/24/23	1804-570		WATER	0.00		186.08
						LT82423			
	TOTAL VENDOR						0.00		537.95
486	COMCAST CABLE	0	N 22694 08/04/23	1804-571		INTERNET	0.00		139.09
						LT8427			
486	COMCAST CABLE	0	N 22694 08/04/23	0105-571		INTERNET	0.00		372.94
						LT8427			
	TOTAL VENDOR						0.00		512.03
1092	COMM-CORE	0	N 22734 08/24/23	1509-552		TELEPHONE	0.00		135.16
						LT82423			
1092	COMM-CORE	0	N 22723 08/24/23	0105-552		TELEPHONE	0.00		135.17
						LT82423			
	TOTAL VENDOR						0.00		270.33
1312	DWAYNE R CREEK	0	N 22695 08/04/23	0103-472		MILEAGE	0.00		183.40
						LT8427			
35	DEARBORN LIFE INSURANC	0	N 22688 08/02/23	01-L218		DED:4003 DEARBORN	0.00		107.30
						PAY103P			
35	DEARBORN LIFE INSURANC	0	N 22713 08/16/23	01-L218		DED:4003 DEARBORN	0.00		129.50
						PAY104P			
	TOTAL VENDOR						0.00		236.80
847	DECATUR HOUSING AUTHOR	0	N 15206 07/07/23	1510-684		VOUCHER	0.00		-80.00
						LT9523			VOID
847	DECATUR HOUSING AUTHOR	0	N 15206 07/07/23	1510-684		VOUCHER	0.00		80.00
						LT9523			
847	DECATUR HOUSING AUTHOR	0	N 15213 07/19/23	1510-684		VOUCHER	0.00		30.00
						LT9523			
847	DECATUR HOUSING AUTHOR	0	N 15213 07/19/23	1510-684		VOUCHER	0.00		-30.00
						LT9523			VOID
847	DECATUR HOUSING AUTHOR	0	N 15215 07/21/23	1510-684		VOUCHER	0.00		-7.00
						LT9523			VOID
847	DECATUR HOUSING AUTHOR	0	N 15215 07/21/23	1510-684		VOUCHER	0.00		7.00
						LT9523			
847	DECATUR HOUSING AUTHOR	0	N 15223 08/04/23	1510-684		VOUCHER	0.00		81.60
						LT9523			

SELECTION CRITERIA: transact.yr='24' and transact.period='5'

-----VENDOR-----		PURCHASE		OR1099		CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		SALES TAX		AMOUNT	
INVOICE				P/F		DATE		PROJECT		CONTROL					
847	DECATUR HOUSING AUTHOR 0	N	15227	08/11/23	1510-684					VOUCHER	0.00	35.00			
										LT9523					
847	DECATUR HOUSING AUTHOR 0	N	15233	08/18/23	1510-684					VOUCHER	0.00	130.00			
										LT9523					
847	DECATUR HOUSING AUTHOR 0	N	15236	08/25/23	1510-684					VOUCHER	0.00	138.00			
										LT9523					
	TOTAL VENDOR										0.00	384.60			
851	DECATUR PUBLIC TRANSIT 0	N	15208	07/12/23	1510-684					VOUCHER	0.00	-184.00			
										LT9523					
851	DECATUR PUBLIC TRANSIT 0	N	15208	07/12/23	1510-684					VOUCHER	0.00	184.00			
										LT9523					
851	DECATUR PUBLIC TRANSIT 0	N	15220	08/01/23	1510-684					VOUCHER	0.00	165.60			
										LT9523					
851	DECATUR PUBLIC TRANSIT 0	N	15224	08/07/23	1510-684					VOUCHER	0.00	552.00			
										LT9523					
851	DECATUR PUBLIC TRANSIT 0	N	15229	08/14/23	1510-684					VOUCHER	0.00	110.40			
										LT9523					
	TOTAL VENDOR										0.00	828.00			
724	DECATUR REGIONAL CHAMB 0	N	22724	08/24/23	0105-560					PROF. DEVELOPMENT	0.00	275.00			
										LT82423					
37	ILLINOIS DEPT. OF REVE 0	N	V80307	01-L214						DED:*SIL SIT	0.00	1401.94			
										PAY103P					
37	ILLINOIS DEPT. OF REVE 0	F	V80310	01-L214						DED:*SIL SIT	0.00	1528.72			
										PAY104P					
37	ILLINOIS DEPT. OF REVE 0	F	V80313	01-L214						DED:*SIL SIT	0.00	1481.36			
										PAY105P					
37	ILLINOIS DEPT. OF REVE 0	N	V80316	01-L214						DED:*SIL SIT	0.00	24.96			
										PAY106P					
	TOTAL VENDOR										0.00	4436.98			
32	IL MUN. RETIREMENT FUN 0	N	V80308	01-L216						DED:0010 IMRF	0.00	1929.07			
										PAY103P					
32	IL MUN. RETIREMENT FUN 0	F	V80308	01-L216						DED:0012 IMRF	0.00	1103.13			
										PAY103P					
32	IL MUN. RETIREMENT FUN 0	F	V80308	01-L216						DED:0015 IMRF	0.00	454.59			
										PAY103P					
32	IL MUN. RETIREMENT FUN 0	F	V80311	01-L216						DED:0010 IMRF	0.00	1985.78			
										PAY104P					
32	IL MUN. RETIREMENT FUN 0	F	V80311	01-L216						DED:0012 IMRF	0.00	1103.13			
										PAY104P					
32	IL MUN. RETIREMENT FUN 0	F	V80311	01-L216						DED:0015 IMRF	0.00	454.59			
										PAY104P					
32	IL MUN. RETIREMENT FUN 0	F	V80314	01-L216						DED:0010 IMRF	0.00	2008.88			
										PAY105P					
32	IL MUN. RETIREMENT FUN 0	F	V80314	01-L216						DED:0012 IMRF	0.00	1238.21			
										PAY105P					
32	IL MUN. RETIREMENT FUN 0	F	V80314	01-L216						DED:0015 IMRF	0.00	454.59			
										PAY105P					
	TOTAL VENDOR										0.00	10731.97			

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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 ACCTPA31

SELECTION CRITERIA: transact.yr='24' and transact.period='5'

-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	PROJECT	CONTROL				
54	IL STATE DISBURSEMENT	0	N 22689	01-L219	DED:1001 CHILD SUP	0.00		0.00	134.74
			F 08/02/23		PAY103P				
54	IL STATE DISBURSEMENT	0	N 22714	01-L219	DED:1001 CHILD SUP	0.00		0.00	134.74
			F 08/16/23		PAY104P				
54	IL STATE DISBURSEMENT	0	N 22735	01-L219	DED:1001 CHILD SUP	0.00		0.00	134.74
			F 08/30/23		PAY105P				
TOTAL VENDOR									
1235	JACKSON FORD	0	N 22696	1804-830	EQUIPMENT	0.00		0.00	55.23
			08/04/23		LT8427				
1086	JEREMY BROWN	0	N 22708	0103-472	MILEAGE	0.00		0.00	166.37
			08/15/23		LT81523				
1067	KROGER 924	0	N 15207	1510-684	VOUCHER	0.00		0.00	-752.40
			07/12/23		LT9523				VOID
1067	KROGER 924	0	N 15207	1510-684	VOUCHER	0.00		0.00	752.40
			07/12/23		LT9523				
1067	KROGER 924	0	N 15225	1510-684	VOUCHER	0.00		0.00	369.20
			08/09/23		LT9523				
1067	KROGER 924	0	N 15230	1510-684	VOUCHER	0.00		0.00	349.40
			08/15/23		LT9523				
1067	KROGER 924	0	N 15235	1510-684	VOUCHER	0.00		0.00	303.20
			08/22/23		LT9523				
TOTAL VENDOR									
1344	LETHA ALLEN	0	N 22690	0105-929	ROOM DEPOSIT RETURN	0.00		0.00	100.00
			08/04/23		LT8423				
1314	MACARTHUR HIGH SCHOOL	0	N 22725	0111-565	OUTREACH	0.00		0.00	800.00
			08/24/23		LT82423				
123	MACON COUNTY HWY. DEPT	0	N 22726	0601-614	ROAD OIL	0.00		0.00	13484.32
			08/24/23		LT82423				
299	MENARDS	0	N 22697	1804-830	EQUIPMENT	0.00		0.00	54.72
			08/04/23		LT8427				
299	MENARDS	0	N 22727	1804-830	EQUIPMENT	0.00		0.00	123.58
			08/24/23		LT82423				
299	MENARDS	0	N 22727	1804-517	GROUNDS MAINTENANCE	0.00		0.00	329.04
			08/24/23		LT82423				
299	MENARDS	0	N 22727	1804-517	GROUNDS MAINTENANCE	0.00		0.00	332.89
			08/24/23		LT82423				
TOTAL VENDOR									
809	NETWORK SOLUTIONS UNLI	0	N 22698	1804-538	COMPUTER SUPPORT	0.00		0.00	85.90
			08/04/23		LT8427				
809	NETWORK SOLUTIONS UNLI	0	N 22698	0105-538	COMPUTER SUPPORT	0.00		0.00	386.55
			08/04/23		LT8427				
809	NETWORK SOLUTIONS UNLI	0	N 22706	1509-538	COMPUTER SUPPORT	0.00		0.00	386.55
			08/04/23		LT8427				
TOTAL VENDOR									

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='5'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE	PROJECT			
1345	NOR CAL TRACTOR & EQUI	0	N 22699 08/04/23	1804-830	EQUIPMENT LT8427	0.00	1780.00
1108	NUTRIEN AG SOLUTIONS	0	N 22728 08/24/23	1804-517	GROUNDS MAINTENANCE LT82423	0.00	397.50
777	SHERRY PADGETT	0	N 22700 08/04/23	0103-560	PROF. DEVELOPMENT LT8427	0.00	46.19
152	QUILL CORPORATION	0	N 22701 08/04/23	0102-651	OFFICE SUPPLIES LT8427	0.00	227.90
404	SENTINEL PEST CONTROL	0	N 22702 08/04/23	0105-510	PEST CONTROL LT8427	0.00	72.00
404	SENTINEL PEST CONTROL	0	N 22702 08/04/23	1804-511	PEST CONTROL LT8427	0.00	37.00
TOTAL VENDOR						0.00	109.00
721	SORLING NORTHRUP ATTOR	0	M 22729 08/24/23	0105-533	LEGAL LT82423	0.00	1027.06
436	STAPLES CREDIT PLAN	0	N STA823 08/28/23	0102-651	OFFICE SUPPLIES LT9523	0.00	148.05
436	STAPLES CREDIT PLAN	0	N STA823GA 08/28/23	1509-651	OFFICE SUPPLIES LT9523	0.00	180.86
436	STAPLES CREDIT PLAN	0	N STA823GA 08/28/23	1509-830	EQUIPMENT LT9523	0.00	449.99
436	STAPLES CREDIT PLAN	0	N STA823 08/28/23	0103-521	COMPUTER MAINTENANCE LT9523	0.00	851.01
TOTAL VENDOR						0.00	1629.91
813	STATE HIGHWAY CONSTRUC	0	M 22730 08/24/23	0601-514	ROAD MAINTENANCE LT82423	0.00	16982.10
1183	SVENDSEN FLORIST	0	N 22703 08/04/23	0105-929	CONTINGENCIES LT8427	0.00	42.50
1310	THE HOME DEPOT PRO	0	N 22731 08/24/23	0105-654	JANITORIAL SUPPLIES LT82423	0.00	217.97
993	VERIZON	0	N 22732 08/24/23	1804-552	TELEPHONE LT82423	0.00	58.53
259	VICKI SHEETS	0	N 22704 08/04/23	0103-560	PROF. DEVELOPMENT LT8427	0.00	376.36
259	VICKI SHEETS	0	N 22709 08/15/23	0103-560	PROF. DEVELOPMENT LT81523	0.00	70.74
TOTAL VENDOR						0.00	447.10
112	WATTS COPY SYSTEMS INC	0	N 22705 08/04/23	0102-512	COPIER LEASE LT8427	0.00	71.13
112	WATTS COPY SYSTEMS INC	0	N 22707 08/04/23	1509-512	COPIER LEASE LT8427	0.00	71.13
TOTAL VENDOR						0.00	142.26

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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			
1298	WM CORPORATE SERVICES, 0			N	15209	1510-684	VOUCHER			-88.00
					07/12/23		LT9523		0.00	VOID
1298	WM CORPORATE SERVICES, 0			N	15209	1510-684	VOUCHER		0.00	88.00
					07/12/23		LT9323			
1298	WM CORPORATE SERVICES, 0			N	15218	1510-684	VOUCHER		0.00	823.00
					07/27/23		LT9523			
1298	WM CORPORATE SERVICES, 0			N	15218	1510-684	VOUCHER		0.00	-823.00
					07/27/23		LT9523		0.00	VOID
1298	WM CORPORATE SERVICES, 0			N	15219	1510-684	VOUCHER		0.00	552.00
					08/01/23		LT9523			
1298	WM CORPORATE SERVICES, 0			N	22733	1804-573	GARBAGE DISPOSAL		0.00	176.13
					08/24/23		LT82423			
1298	WM CORPORATE SERVICES, 0			N	22733	0105-573	GARBAGE DISPOSAL		0.00	226.94
					08/24/23		LT82423		0.00	955.07
TOTAL VENDOR										115502.70
TOTAL REPORT										

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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FUND - 06 - ROAD AND BRIDGE FUND		BUDGET UNIT - 06 - ROAD AND BRIDGE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	AMOUNT				AMOUNT
A117	08/31/23	06	R311			0	0		TAXES FROM LEVY	957.25				957.25
TOTAL TAXES FROM LEVY														957.25
A117	08/31/23	06	R342			0	0		REPLACEMENT TAX	2,076.48				2,076.48
TOTAL REPLACEMENT TAX														2,076.48
A117	08/31/23	06	R381			0	0		INTEREST INCOME	35.03				35.03
TOTAL INTEREST INCOME														35.03
A117	08/31/23	06	R387			0	0		TRAFFIC FEES	1,124.66				1,124.66
TOTAL TRAFFIC FEES COLLECTED														1,124.66
TOTAL ROAD AND BRIDGE FUND														4,193.42
TOTAL ROAD AND BRIDGE FUND														4,193.42

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FUND - 13 - IMRF FUND	BUDGET UNIT - 13 - IMRF FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
CASH	ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	PAYER	
	A117	08/31/23	13	R311		0	TAXES FROM LEVY	4,214.50
	TOTAL TAXES FROM LEVY							4,214.50
	TOTAL IMRF FUND							4,214.50
	TOTAL IMRF FUND							4,214.50

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CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
FUND - 14 - SOCIAL SECURITY FUND										
BUDGET UNIT - 14 - SOCIAL SECURITY FUND										
A117	08/31/23	14	R311				0		TAXES FROM LEVY	2,881.45
TOTAL TAXES FROM LEVY										2,881.45
TOTAL SOCIAL SECURITY FUND										2,881.45
TOTAL SOCIAL SECURITY FUND										2,881.45

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SELECTION CRITERIA: transact.yr='24' and transact.period='5'

FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	RECEIPT AMOUNT				
A117	08/31/23	15	R311			0			TAXES FROM LEVY	23,155.11				
TOTAL TAXES FROM LEVY										23,155.11				
A117	08/31/23	15	R381			0			INTEREST INCOME	4,370.93				
TOTAL INTEREST INCOME										4,370.93				
TOTAL GENERAL ASSISTANCE FUND										27,526.04				

