

Decatur Township

Audit of Accounts

July 2023

POWERSCHOOL
DATE: 09/07/2023
TIME: 11:55:31

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2023
STATEMENT END DATE: 07/31/2023

CLEARED DATE RECEIPT

DEPOSIT: BLANK 07/31/2023

Y 07/31/2023

DEPOSIT: BLANK 07/31/2023

TOTAL A/P DEPOSITS

TOTAL CLEARED A/P DEPOSITS

TOTAL UNCLEARED A/P DEPOSITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 165,899.48 INTEREST EARNED:
ENDING BALANCE: 422,214.09 FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

706.96 INTEREST INCOME LT723

706.96

706.96

706.96

0.00

POWERSCHOOL
 DATE: 09/07/2023
 TIME: 11:55:31

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2023
 STATEMENT END DATE: 07/31/2023

BEGINNING BALANCE: 165,899.48
 ENDING BALANCE: 422,214.09

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	2,220.00	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	07/31/2023	19	MORGAN DISTRIBUTING INC.
N	06/07/2023	22590	10,620.12	SYSTEM A/P	07/31/2023	802	CMS / LGHP
Y	06/07/2023	22591	159.10	SYSTEM A/P	07/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	06/07/2023	80296	4,722.62	SYSTEM A/P	07/31/2023	32	IL MUN. RETIREMENT FUND
Y	06/08/2023	22595	1,140.00	SYSTEM A/P	07/31/2023	1300	CLEAN SERVICES UNLIMITED
Y	06/21/2023	22612	10,620.12	SYSTEM A/P	07/31/2023	802	CMS / LGHP
Y	06/21/2023	22613	107.30	SYSTEM A/P	07/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	06/21/2023	80299	3,877.10	SYSTEM A/P	07/31/2023	32	IL MUN. RETIREMENT FUND
Y	06/23/2023	22626	312.02	SYSTEM A/P	07/31/2023	1011	WASTE MANAGEMENT
Y	07/03/2023	22634	161.79	SYSTEM A/P	07/31/2023	1086	JEREMYN BROWN
Y	07/03/2023	22635	232.53	SYSTEM A/P	07/31/2023	259	VICKI SHEETS
Y	07/05/2023	22629	386.05	SYSTEM A/P	07/31/2023	291	AFLAC INSURANCE
Y	07/05/2023	22630	89.82	SYSTEM A/P	07/31/2023	623	AFSCME COUNCIL 31
N	07/05/2023	22631	10,620.12	SYSTEM A/P	07/31/2023	802	CMS / LGHP
N	07/05/2023	22632	107.30	SYSTEM A/P	07/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	07/05/2023	22633	134.74	SYSTEM A/P	07/31/2023	54	IL STATE DISBURSEMENT UNIT
Y	07/05/2023	80300	7,356.58	SYSTEM A/P	07/31/2023	525	BUSEY BANK
Y	07/05/2023	80301	1,391.24	SYSTEM A/P	07/31/2023	37	ILLINOIS DEPT. OF REVENUE
N	07/05/2023	80302	3,518.28	SYSTEM A/P	07/31/2023	32	IL MUN. RETIREMENT FUND
Y	07/07/2023	22636	2,194.69	SYSTEM A/P	07/31/2023	1312	AMEREN ILLINOIS
Y	07/07/2023	22637	39.30	SYSTEM A/P	07/31/2023	783	AMEREN ILLINOIS
Y	07/07/2023	22638	340.00	SYSTEM A/P	07/31/2023	295	GARY BRENNAN
Y	07/07/2023	22639	560.47	SYSTEM A/P	07/31/2023	489	CIRONE COMPUTER CONSULTING
Y	07/07/2023	22640	215.49	SYSTEM A/P	07/31/2023	486	COMCAST CABLE
Y	07/07/2023	22641	30.00	SYSTEM A/P	07/31/2023	743	DWAYNE R CREEK
Y	07/07/2023	22642	704.75	SYSTEM A/P	07/31/2023	299	ILLINOIS TRUSTEES ASSOCIATION
Y	07/07/2023	22643	109.00	SYSTEM A/P	07/31/2023	404	MENARDS
Y	07/07/2023	22644	87.50	SYSTEM A/P	07/31/2023	721	SENTINEL PEST CONTROL
Y	07/07/2023	22645	52.70	SYSTEM A/P	07/31/2023	520	SORLING NORTHRUP ATTORNEYS
Y	07/07/2023	22646	82.72	SYSTEM A/P	07/31/2023	112	VULCAN MATERIALS
Y	07/07/2023	22647	82.71	SYSTEM A/P	07/31/2023	112	WATTS COPY SYSTEMS INC.
Y	07/07/2023	22648	5,583.06	MANUAL A/P	07/31/2023	832	WATTS COPY SYSTEMS INC.
Y	07/14/2023	22649	7,700.00	SYSTEM A/P	07/31/2023	858	BUSEY CARDMEMBER SERVICE
N	07/14/2023	22650	1,140.00	SYSTEM A/P	07/31/2023	1300	AMEREN ILLINOIS
Y	07/14/2023	22651	134.88	SYSTEM A/P	07/31/2023	1092	CLEAN SERVICES UNLIMITED
Y	07/14/2023	22652	24.00	SYSTEM A/P	07/31/2023	305	COMM-CORE
Y	07/14/2023	22653	407.16	SYSTEM A/P	07/31/2023	602	DETECTION SECURITY SERV
Y	07/14/2023	22654	320.55	SYSTEM A/P	07/31/2023	299	KONE CHICAGO
Y	07/14/2023	22655	472.45	SYSTEM A/P	07/31/2023	809	MENARDS
Y	07/14/2023	22656	223.43	SYSTEM A/P	07/31/2023	1298	NETWORK SOLUTIONS UNLIMITED
Y	07/14/2023	22657	134.88	SYSTEM A/P	07/31/2023	1092	WM CORPORATE SERVICES, INC.
Y	07/17/2023	FEES723	386.55	SYSTEM A/P	07/31/2023	809	COMM-CORE
Y	07/19/2023	22658	78.22	MANUAL A/P	07/31/2023	525	NETWORK SOLUTIONS UNLIMITED
Y	07/19/2023	22659	386.05	SYSTEM A/P	07/31/2023	291	RUSEY BANK
N	07/19/2023	22660	89.82	SYSTEM A/P	07/31/2023	623	AFLAC INSURANCE
N	07/19/2023	22661	10,620.12	SYSTEM A/P	07/31/2023	802	AFSCME COUNCIL 31
N	07/19/2023	22662	159.10	SYSTEM A/P	07/31/2023	35	CMS / LGHP
Y	07/19/2023	22662	134.74	SYSTEM A/P	07/31/2023	54	DEARBORN LIFE INSURANCE CO
							IL STATE DISBURSEMENT UNIT

POWERSCHOOL
 DATE: 09/07/2023
 TIME: 11:55:31

PAGE NUMBER: 3
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2023
 STATEMENT END DATE: 07/31/2023

BEGINNING BALANCE: 165,899.48
 ENDING BALANCE: 422,214.09

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/19/2023	V80303	7,219.55	SYSTEM A/P	07/31/2023	525	RUSEY BANK
Y	07/19/2023	V80304	1,360.09	SYSTEM A/P	07/31/2023	37	ILLINOIS DEPT. OF REVENUE
N	07/19/2023	V80305	3,474.33	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
N	07/21/2023	22663	301.00	SYSTEM A/P		858	AMEREN ILLINOIS
Y	07/21/2023	22664	38.02	SYSTEM A/P	07/31/2023	1068	BEST ONE OF CENTRAL ILLINOIS
Y	07/21/2023	22665	105.82	SYSTEM A/P	07/31/2023	5	CITY OF DECATUR
Y	07/21/2023	22666	7.99	SYSTEM A/P	07/31/2023	10	DONNELLY AUTOMOTIVE MACHINE
N	07/21/2023	22667	28,050.00	SYSTEM A/P		1102	KING OF TREES INC
Y	07/21/2023	22668	13.15	SYSTEM A/P	07/31/2023	299	MENARDS
N	07/21/2023	22669	390.00	SYSTEM A/P		1132	MIKE WILLIAMS PLUMBING
Y	07/21/2023	22670	1,890.98	SYSTEM A/P	07/31/2023	19	MORGAN DISTRIBUTING INC.
Y	07/21/2023	22671	58.53	SYSTEM A/P	07/31/2023	993	VERIZON
Y	07/21/2023	22672	52.70	SYSTEM A/P	07/31/2023	520	VULCAN MATERIALS
N	07/21/2023	22673	175.15	SYSTEM A/P		1298	WM CORPORATE SERVICES, INC.
Y	07/24/2023	22674	6,995.00	SYSTEM A/P	07/31/2023	1342	CSC MOTOR COMPANY
Y	07/27/2023	22675	268.00	SYSTEM A/P	07/31/2023	1343	DERRICK L THAXTON SR
Y	07/27/2023	22676	57.46	SYSTEM A/P	07/31/2023	783	AMEREN ILLINOIS
N	07/27/2023	22677	493.00	SYSTEM A/P		858	AMEREN ILLINOIS
N	07/27/2023	22678	42.58	SYSTEM A/P		295	GARY BRENNAN
Y	07/27/2023	22679	39.91	SYSTEM A/P	07/31/2023	5	CITY OF DECATUR
N	07/27/2023	22680	168.34	SYSTEM A/P		1086	JEREMY BROWN
N	07/27/2023	22681	1,944.34	SYSTEM A/P		920	SLOAN IMPLEMENT CO
N	07/27/2023	22682	1,706.25	SYSTEM A/P		721	SORLING NORTHRUP ATTORNEYS
N	07/27/2023	22683	46.61	SYSTEM A/P		540	SHARDEE PUGH
N	07/27/2023	22684	295.41	SYSTEM A/P		259	VICKI SHEETS
Y	07/27/2023	ATT723	592.95	MANUAL A/P	07/31/2023	64	AT&T
Y	07/27/2023	STA723	435.85	MANUAL A/P	07/31/2023	436	STAPLES CREDIT PLAN
Y	07/27/2023	STA723GA	39.87	MANUAL A/P	07/31/2023	436	STAPLES CREDIT PLAN

TOTAL A/P PAYMENTS 143,090.40
 TOTAL CLEARED A/P PAYMENTS 74,062.12
 TOTAL UNCLEARED A/P PAYMENTS 69,028.28

POWERSCHOOL
DATE: 09/07/2023
TIME: 11:55:31

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2023
STATEMENT END DATE: 07/31/2023

CLEARED DATE JE NUMBER
Y 07/14/2023 240004

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 165,899.48
ENDING BALANCE: 422,214.09

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	JUN	JUL	EXP	REIMBURSE	CONTROL NO	JE DESCRIPTION
375,439.78							JUNJULEX

PAGE NUMBER: 4
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING



100 W University Ave
Champaign IL 61820

62693799

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

Date: 7/31/2023 Page: 1 of 8

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	56
Account Number		Statement Dates	7/03/23 thru 7/31/23
Previous Balance	165,899.48	Days in the statement period	29
5 Deposits/Credits	375,439.78	Average Ledger	324,050.84
67 Checks/Debits	119,832.13	Average Collected	324,050.84
Service charge	.00	Interest Earned	683.09
Interest Paid	706.96	Annual Percentage Yield Earned	2.69%
Ending Balance	422,214.09	2023 Interest Paid	1,492.53

	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
7/14	Int Xfer May & June Exp. Reimbursement	8,705.80
7/14	Int Xfer May & June Exp. Reimbursement	13,139.33
7/14	Int Xfer May & June Exp. Reimbursement	79,595.00
7/14	Int Xfer May & June Exp. Reimbursement	104,724.26
7/14	Int Xfer May & June Exp. Reimbursement	169,275.39
7/31	Interest Deposit	706.96

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
7/05	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,147.32-
7/10	CARDMEMBER SERV WEB PYMT PAYABLE, ACCOUNTS 30	5,583.06-



100 W University Ave
Champaign IL 61820

Date: 7/31/2023 Page: 2 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	*****9657	
7/10	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX9181203267	7,356.58-
7/10	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	8,599.72-
7/11	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000132062928 TXP*376001319000*0112*20230930 *T*139124\	1,391.24-
7/17	Account Analysis Charge	78.22-
7/19	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,692.26-
7/21	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX0262713615	7,219.55-
7/25	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000164639184 TXP*376001319000*0112*20230930 *T*136009\	1,360.09-
7/31	STAPLES ONLINE PMT DECATUR TOWNSHIP 621128113821874	475.72-
7/31	ATF Payment Lindsey Thomas 795162004myw9u	592.95-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/05	1750	43.69	7/11	22612*	10,620.12
7/06	1755*	1,047.72	7/12	22613	107.30
7/06	1756	1,484.20	7/07	22626*	312.02
7/06	1757	1,654.05	7/31	22629*	386.05
7/07	1758	769.01	7/17	22630	89.82
7/20	1759	1,047.72	7/11	22633*	134.74
7/24	1760	92.35	7/06	22634	161.79
7/20	1761	1,483.82	7/07	22635	232.53
7/20	1763*	1,653.67	7/12	22636	2,194.69
7/20	1764	654.20	7/11	22637	39.30
7/11	22590*	10,620.12	7/25	22638	340.00
7/12	22591	159.10	7/20	22639	560.47
7/07	22595*	1,140.00	7/12	22640	215.49

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date: 7/31/2023 Page: 3 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/13	22641	30.00	7/18	22657	386.55
7/17	22642	704.75	7/31	22658	386.05
7/12	22643	109.00	7/31	22659	89.82
7/11	22644	87.50	7/25	22662*	134.74
7/12	22645	52.70	7/26	22664*	38.02
7/12	22646	82.72	7/27	22665	105.82
7/12	22647	82.71	7/25	22666	7.99
7/19	22648	700.00	7/27	22668*	13.15
7/19	22650*	134.88	7/25	22670*	1,890.98
7/18	22651	24.00	7/26	22671	58.53
7/20	22652	407.16	7/25	22672	52.70
7/19	22653	320.55	7/27	22674*	6,995.00
7/18	22654	472.45	7/28	22675	268.00
7/19	22655	223.43	7/31	22676	57.46
7/19	22656	134.88	7/31	22679*	39.91

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/03	165,899.48	7/13	93,441.06	7/24	434,800.11
7/05	147,708.47	7/14	468,880.84	7/25	431,013.61
7/06	143,360.71	7/17	468,008.05	7/26	430,917.06
7/07	140,907.15	7/18	467,125.05	7/27	423,803.09
7/10	119,367.79	7/19	447,919.05	7/28	423,535.09
7/11	96,474.77	7/20	442,112.01	7/31	422,214.09
7/12	93,471.06	7/21	434,892.46		

Primary Account:

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	3064 TIT	1750 001750	Date 06/21/2023
PAY THE SUM OF *****43.69***** DOLLARS AND 69 CENTS		Amount		\$*****43.69*	
To the Order of	CONCRETE CURBS 1525 BARDING AVE. DECATUR IL 62526				

Dean M. Stanley

Check 1750 Amount \$43.69 Date 7/5/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	3064 TIT	1755 001755	Date 07/05/2023
PAY THE SUM OF *****1,047.72***** DOLLARS AND 72 CENTS		Amount		\$**1,047.72*	
To the Order of	JEREMY E BROWN 162 N FREDERICK RD DECATUR IL 62522				

Dean M. Stanley

Check 1755 Amount \$1,047.72 Date 7/6/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	3064 TIT	1756 001756	Date 07/05/2023
PAY THE SUM OF *****1,484.20***** DOLLARS AND 20 CENTS		Amount		\$**1,484.20*	
To the Order of	SHARON K. FUGH 4870 S. BAKER WOODS LN. DECATUR IL 62523				

Dean M. Stanley

Check 1756 Amount \$1,484.20 Date 7/6/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	3064 TIT	1757 001757	Date 07/05/2023
PAY THE SUM OF *****1,654.05***** DOLLARS AND 05 CENTS		Amount		\$**1,654.05*	
To the Order of	SHARON K. FUGH 1500 N WALKER ST DECATUR IL 62526				

Dean M. Stanley

Check 1757 Amount \$1,654.05 Date 7/6/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	3064 TIT	1758 001758	Date 07/05/2023
PAY THE SUM OF *****769.01***** DOLLARS AND 01 CENTS		Amount		\$*****769.01*	
To the Order of	ANGIE N BRIDGEMAN 2036 N BRACKLAND AVE DECATUR IL 62526				

Dean M. Stanley

Check 1758 Amount \$769.01 Date 7/7/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	3064 TIT	1759 001759	Date 07/19/2023
PAY THE SUM OF *****1,047.72***** DOLLARS AND 72 CENTS		Amount		\$**1,047.72*	
To the Order of	JEREMY E BROWN 162 N FREDERICK RD DECATUR IL 62522				

Dean M. Stanley

Check 1759 Amount \$1,047.72 Date 7/20/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	3064 TIT	1760 001760	Date 07/24/2023
PAY THE SUM OF *****92.35***** DOLLARS AND 35 CENTS		Amount		\$*****92.35*	
To the Order of	JOHN JUNE 143 EASTWOOD DRIVE #5 DECATUR IL 62523				

Dean M. Stanley

Check 1760 Amount \$92.35 Date 7/24/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	3064 TIT	1761 001761	Date 07/19/2023
PAY THE SUM OF *****1,483.82***** DOLLARS AND 82 CENTS		Amount		\$**1,483.82*	
To the Order of	SHARON K. FUGH 4870 S. BAKER WOODS LN. DECATUR IL 62523				

Dean M. Stanley

Check 1761 Amount \$1,483.82 Date 7/20/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	3064 TIT	1763 001763	Date 07/19/2023
PAY THE SUM OF *****1,653.67***** DOLLARS AND 67 CENTS		Amount		\$**1,653.67*	
To the Order of	SHARON K. FUGH 1500 N WALKER ST DECATUR IL 62526				

Dean M. Stanley

Check 1763 Amount \$1,653.67 Date 7/20/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	3064 TIT	1764 001764	Date 07/19/2023
PAY THE SUM OF *****654.20***** DOLLARS AND 20 CENTS		Amount		\$*****654.20*	
To the Order of	ANGIE N BRIDGEMAN 2036 N BRACKLAND AVE DECATUR IL 62526				

Dean M. Stanley

Check 1764 Amount \$654.20 Date 7/20/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	3064 TIT	22590 022590	Date 06/07/2023
PAY THE SUM OF *****10,620.12***** DOLLARS AND *12* CENTS		Amount		\$*****10,620.12*	
To the Order of	RIZ ONE / LORP P. O. BOX 20266 CHICAGO ILLINOIS IL 60678-0255				

Dean M. Stanley

Check 22590 Amount \$10,620.12 Date 7/11/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	3064 TIT	22591 022591	Date 06/07/2023
PAY THE SUM OF *****159.10***** DOLLARS AND *10* CENTS		Amount		\$*****159.10*	
To the Order of	35 DEARBORN LIFE INSURANCE CO ANCILLARY SELLING DEPARTMENT 16784 BRIDGE WALK CHICAGO IL 60678-1367				

Dean M. Stanley

Check 22591 Amount \$159.10 Date 7/12/2023

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS
TTT

22595
Date: 06/08/2023

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

PAY THE SUM OF *****1140* DOLLARS AND *30* CENTS

To the Order of
1300
CLEAR SERVICES UNLIMITED
7569 FORT DANIELS RD.
DECATUR IL 62521

Dean M. Stanley

Check 22595 Amount \$1,140.00 Date 7/7/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS
TTT

22612
Date: 06/21/2023

Amount: \$*****10,620.12*

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

To the Order of
800
CMS / L&P
P. O. BOX 10288
SPRINGFIELD IL 62761-0288

Dean M. Stanley

Check 22612 Amount \$10,620.12 Date 7/11/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS
TTT

22613
Date: 06/23/2023

Amount: \$*****107.30*

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

To the Order of
35
DEBORAH LEFF INSURANCE CO
ADMINISTRATIVE DEPARTMENT
26788 BRIDGE WAY
CHICAGO IL 60678-1357

Dean M. Stanley

Check 22613 Amount \$107.30 Date 7/12/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS
TTT

22626
Date: 06/23/2023

Amount: \$*****312.02*

PAY THE SUM OF *****312* DOLLARS AND *02* CENTS

To the Order of
1033
MASTE MANAGEMENT
P O BOX 42250
SPRINGFIELD IL 62708

PER ENVELOPE
Dean M. Stanley

Check 22626 Amount \$312.02 Date 7/7/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS
TTT

22629
Date: 07/05/2023

Amount: \$*****386.05*

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

To the Order of
251
AFLAC INSURANCE
1532 WINDING ROAD
COLUMBUS GA 31999

Dean M. Stanley

Check 22629 Amount \$386.05 Date 7/31/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS
TTT

22630
Date: 07/05/2023

Amount: \$*****89.82*

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

To the Order of
633
AUSCH CORP 31
PO BOX 2328
SPRINGFIELD IL 62708-2328

Dean M. Stanley

Check 22630 Amount \$89.82 Date 7/17/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS
TTT

22633
Date: 07/06/2023

Amount: \$*****134.74*

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

To the Order of
54
IL STATE DEPARTMENT UNIT
P. O. BOX 8400
CAMPUS SPRING IL 62597-8400

Dean M. Stanley

Check 22633 Amount \$134.74 Date 7/11/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS
TTT

22634
Date: 07/03/2023

Amount: \$*****161.79*

PAY THE SUM OF *****161* DOLLARS AND *79* CENTS

To the Order of
1586
JEREMY BRONS
142 N FREDERICK RD
DECATUR IL 62522

Dean M. Stanley

Check 22634 Amount \$161.79 Date 7/6/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS
TTT

22635
Date: 07/09/2023

Amount: \$*****232.53*

PAY THE SUM OF *****232* DOLLARS AND *53* CENTS

To the Order of
259
VICKI SHEETS
2327 S. FRANKLIN ST. BLDG
DECATUR IL 62521

Dean M. Stanley

Check 22635 Amount \$232.53 Date 7/7/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS
TTT

22636
Date: 07/07/2023

Amount: \$*****2,194.69*

PAY THE SUM OF *****2194* DOLLARS AND *69* CENTS

To the Order of
783
ANDREW ELKHOFF
30 BOX 8804
CHICAGO IL 60680-1004

Dean M. Stanley

Check 22636 Amount \$2,194.69 Date 7/12/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS
TTT

22637
Date: 07/07/2023

Amount: \$*****39.30*

PAY THE SUM OF *****39* DOLLARS AND *30* CENTS

To the Order of
295
GARY BRINSON
442 WOODSIDE CIRCLE
DECATUR IL 62521

Dean M. Stanley

Check 22637 Amount \$39.30 Date 7/11/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS
TTT

22638
Date: 07/07/2023

Amount: \$*****340.00*

PAY THE SUM OF *****340* DOLLARS AND *00* CENTS

To the Order of
487
CELEST COMPUTER CONSULTING
2002 LAMAR AVE SUITE 204
ELGIN IL 60120

Dean M. Stanley

Check 22638 Amount \$340.00 Date 7/25/2023

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22639
DATE 07/07/2023

PAY THE SUM OF *****560* DOLLARS AND *47* CENTS
Amount \$*****560.47*

To the Order of
686
CONCRETE CHARGE
PO BOX 10239
PHILADELPHIA, PA 19176-0239

James M. Stanley

#0

Check 22639 Amount \$560.47 Date 7/20/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22640
DATE 07/07/2023

PAY THE SUM OF *****215* DOLLARS AND *49* CENTS
Amount \$*****215.49*

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

James M. Stanley

#0

Check 22640 Amount \$215.49 Date 7/12/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22641
DATE 07/07/2023

PAY THE SUM OF *****30* DOLLARS AND *00* CENTS
Amount \$*****30.00*

To the Order of
743
ILLINOIS ENGINEERS ASSOCIATION
TOWNSHIP OFFICIALS OF ILLINOIS
P.O. BOX 3991
SPRINGFIELD IL 62708-3951

James M. Stanley

#0

Check 22641 Amount \$30.00 Date 7/13/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22642
DATE 07/07/2023

PAY THE SUM OF *****704* DOLLARS AND *75* CENTS
Amount \$*****704.75*

To the Order of
359
MORRIS
513 MARKET DRIVE
FOXBETH IL 62535

James M. Stanley

#0

Check 22642 Amount \$704.75 Date 7/17/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22643
DATE 07/07/2023

PAY THE SUM OF *****109* DOLLARS AND *00* CENTS
Amount \$*****109.00*

To the Order of
404
DEPTLINE TEST CONTROL
255 N. MONROE ST.
SPRINGFIELD IL 62702

James M. Stanley

#02

Check 22643 Amount \$109.00 Date 7/12/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22644
DATE 07/07/2023

PAY THE SUM OF *****87* DOLLARS AND *50* CENTS
Amount \$*****87.50*

To the Order of
721
SORKING FORENSIC ATTORNEYS
1 NORTH OLD STATE CAPITOL PLAZA
PO BOX 5121
SPRINGFIELD IL 62702

James M. Stanley

#02

Check 22644 Amount \$87.50 Date 7/11/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22645
DATE 07/07/2023

PAY THE SUM OF *****52* DOLLARS AND *70* CENTS
Amount \$*****52.70*

To the Order of
350
VELOCAN MATERIALS
PO BOX 75219
CHARLOTTE NC 28275-0219

James M. Stanley

#01

Check 22645 Amount \$52.70 Date 7/12/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22646
DATE 07/07/2023

PAY THE SUM OF *****82* DOLLARS AND *72* CENTS
Amount \$*****82.72*

To the Order of
112
WHITE COPY SYSTEMS INC.
PO BOX 688031
DALLAS TX 75266-0831

James M. Stanley

#01

Check 22646 Amount \$82.72 Date 7/12/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22647
DATE 07/07/2023

PAY THE SUM OF *****82* DOLLARS AND *71* CENTS
Amount \$*****82.71*

To the Order of
112
WHITE COPY SYSTEMS INC.
PO BOX 688031
DALLAS TX 75266-0831

James M. Stanley

#01

Check 22647 Amount \$82.71 Date 7/12/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22648
DATE 07/14/2023

PAY THE SUM OF *****700* DOLLARS AND *00* CENTS
Amount \$*****700.00*

To the Order of
858
ARSEN HELLWEGE
PO BOX 2543
DECATUR IL 62525-2543

James M. Stanley

#01

Check 22648 Amount \$700.00 Date 7/19/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22650
DATE 07/14/2023

PAY THE SUM OF *****134* DOLLARS AND *88* CENTS
Amount \$*****134.88*

To the Order of
1590
CORE-CORE
P.O. BOX 715654
CONROBERT OH 45271-5654

James M. Stanley

#01

Check 22650 Amount \$134.88 Date 7/19/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22651
DATE 07/14/2023

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

To the Order of
355
DEFINITION SECURITY BERY
2400 MAUNSELL AVE
PO BOX 1374
MATTSON IL 61928

James M. Stanley

#01

Check 22651 Amount \$24.00 Date 7/18/2023

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022652
22652
07/14/2023

AMOUNT \$*****407.16*

PAY THE SUM OF *****407* DOLLARS AND *16* CENTS

To the Order of
602
KORR CHEVROLET
P.O. BOX 724874
CHICAGO IL 60673-6874

James M. Stanley

⑆000000716⑆

Check 22652 Amount \$407.16 Date 7/20/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022653
22653
07/14/2023

AMOUNT \$*****320.55*

PAY THE SUM OF *****320* DOLLARS AND *55* CENTS

To the Order of
299
MENDADE
513 HARVEST DRIVE
ROCKFORD IL 62521

James M. Stanley

Check 22653 Amount \$320.55 Date 7/19/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022654
22654
07/14/2023

AMOUNT \$*****472.45*

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

To the Order of
602
NETWORK SOLUTIONS UNLIMITED
1234 N WATSON ST. SUITE B
DECATUR IL 62521

James M. Stanley

Check 22654 Amount \$472.45 Date 7/18/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022655
22655
07/14/2023

AMOUNT \$*****223.43*

PAY THE SUM OF *****223* DOLLARS AND *43* CENTS

To the Order of
1288
BNY CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CHICAGO, ILLINOIS IL 60697-4648

James M. Stanley

Check 22655 Amount \$223.43 Date 7/19/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022656
22656
07/14/2023

AMOUNT \$*****134.88*

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

To the Order of
1032
CORR-CORR
P.O. BOX 725854
CHICAGO IL 60673-5854

James M. Stanley

Check 22656 Amount \$134.88 Date 7/19/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022657
22657
07/14/2023

AMOUNT \$*****386.55*

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

To the Order of
602
NETWORK SOLUTIONS UNLIMITED
1234 N WATSON ST. SUITE B
DECATUR IL 62521

James M. Stanley

Check 22657 Amount \$386.55 Date 7/18/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022658
22658
07/19/2023

AMOUNT \$*****386.05*

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

To the Order of
293
AFLAC INSURANCE
1932 WYNTON ROAD
COLUMBUS GA 31909

James M. Stanley

Check 22658 Amount \$386.05 Date 7/31/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022659
22659
07/19/2023

AMOUNT \$*****89.82*

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

To the Order of
623
JESSE COUNCIL 31
PO BOX 2328
STRENSBERG IL 62705-2328

James M. Stanley

Check 22659 Amount \$89.82 Date 7/31/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022662
22662
07/19/2023

AMOUNT \$*****134.74*

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

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

James M. Stanley

Check 22662 Amount \$134.74 Date 7/25/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022664
22664
07/21/2023

AMOUNT \$*****38.02*

PAY THE SUM OF *****38* DOLLARS AND *02* CENTS

To the Order of
BEST ONE OF CENTRAL ILLINOIS
5382 S. HICK ST. DE
DECATUR IL 62526

James M. Stanley

Check 22664 Amount \$38.02 Date 7/26/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022665
22665
07/21/2023

AMOUNT \$*****105.82*

PAY THE SUM OF *****105* DOLLARS AND *82* CENTS

To the Order of
5
CITY OF DECATUR
#1 OAKY X. ANDERSON PLAZA
DECATUR IL 62521-2841

James M. Stanley

Check 22665 Amount \$105.82 Date 7/27/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022666
22666
07/21/2023

AMOUNT \$*****7.99*

PAY THE SUM OF *****7* DOLLARS AND *99* CENTS

To the Order of
30
DONNELLY AUTOSERVICE MACHINE
1299 N. ELWOOD ST.
DECATUR IL 62521

James M. Stanley

Check 22666 Amount \$7.99 Date 7/25/2023

Primary Account:

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

22668
Date: 07/27/2023

Amount: \$*****13.15*

PAY THE SUM OF *****13* DOLLARS AND *15* CENTS

To the Order of
239
MORGAN
513 PARKWAY DRIVE
ROSEMONT, IL 62053

James M. Stanley

Check 22668 Amount \$13.15 Date 7/27/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

22670
Date: 07/25/2023

Amount: \$*****1,890.98*

PAY THE SUM OF *****1890* DOLLARS AND *98* CENTS

To the Order of
20
MORGAN INFORMATION INC.
2425 N. 2820 STREET
DECATUR, IL 62526-2233

James M. Stanley

Check 22670 Amount \$1,890.98 Date 7/25/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

22671
Date: 07/26/2023

Amount: \$*****58.53*

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

To the Order of
993
VETERINE
P.O. BOX 28603
LINDSEY VALLEY VA. 23068-8803

James M. Stanley

Check 22671 Amount \$58.53 Date 7/26/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

22672
Date: 07/25/2023

Amount: \$*****52.70*

PAY THE SUM OF *****52* DOLLARS AND *70* CENTS

To the Order of
520
YOUNG MACHINERY
PO BOX 75215
CHICAGO, IL 60675-2115

James M. Stanley

Check 22672 Amount \$52.70 Date 7/25/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

22674
Date: 07/24/2023

Amount: \$*****6,995.00*

PAY THE SUM OF *****6995* DOLLARS AND *00* CENTS

To the Order of
1342
CHIC MOTOR COMPANY
712 N 2ND ST.
CHICAGO IL 60640

James M. Stanley

Check 22674 Amount \$6,995.00 Date 7/27/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

22675
Date: 07/27/2023

Amount: \$*****268.00*

PAY THE SUM OF *****268* DOLLARS AND *00* CENTS

To the Order of
2343
SPENCER L THORNTON INC
1460 N. 3200 ST.
DECATUR, IL 62526

James M. Stanley

Check 22675 Amount \$268.00 Date 7/28/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

22676
Date: 07/27/2023

Amount: \$*****57.46*

PAY THE SUM OF *****57* DOLLARS AND *46* CENTS

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

James M. Stanley

Check 22676 Amount \$57.46 Date 7/31/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

22679
Date: 07/27/2023

Amount: \$*****39.91*

PAY THE SUM OF *****39* DOLLARS AND *91* CENTS

To the Order of
0
CITY OF DECATUR
41 GARY K. ANDERSON PLAZA
DECATUR, IL 62523-2862

James M. Stanley

Check 22679 Amount \$39.91 Date 7/31/2023

POWERSCHOOL
DATE: 09/07/2023
TIME: 11:42:57

PAGE NUMBER: 1
BNKACTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 07/01/2023
STATEMENT END DATE: 07/31/2023

BEGINNING BALANCE: 1,901,454.22 INTEREST EARNED:
ENDING BALANCE: 2,282,510.84 FEES CHARGED:

0.00
0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
---------	------	---------	--------	-------------	----------------

DEPOSIT: BLANK 07/14/2023

Y	07/31/2023		114,931.30	REPLACEMENT TAX	LT723
Y	07/31/2023		430,635.39	TAXES FROM LEVY	LT723
Y	07/31/2023		4,765.32	INTEREST INCOME	LT723

DEPOSIT: BLANK 07/31/2023

TOTAL A/P DEPOSITS 550,332.01
TOTAL CLEARED A/P DEPOSITS 550,332.01
TOTAL UNCLEARED A/P DEPOSITS 0.00

POWERSCHOOL
DATE: 09/07/2023
TIME: 11:42:57

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 07/01/2023
STATEMENT END DATE: 07/31/2023

BEGINNING BALANCE: 1,901,454.22
ENDING BALANCE: 2,282,510.84

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	JUN	JUL	EXP	REIMBURSE	CONTROL NO	JE DESCRIPTION
Y	07/14/2023	240004	-169,275.39							JUNJULEX

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

-169,275.39
-169,275.39
0.00



100 W University Ave
Champaign IL 61820

62693801
DECATUR TOWNSHIP
TOWN
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 7/31/2023 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	7/03/23 thru 7/31/23
Previous Balance	1,901,454.22	Days in the statement period	29
4 Deposits/Credits	545,566.69	Average Ledger	2,135,014.33
1 Checks/Debits	169,275.39	Average Collected	2,135,014.33
Service Charge	.00	Interest Earned	4,491.82
Interest Paid	4,765.32	Annual Percentage Yield Earned	2.68%
Ending Balance	2,282,510.84	2023 Interest Paid	11,125.26

	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
7/14	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOC	28,610.45
7/14	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMR	41,843.47
7/14	Macon County ACH PAYMTS DECATUR TOWNSHIP-COR	360,181.47
7/14	Deposit/Credit RE	114,931.30
7/31	Interest Deposit	4,765.32

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/14	Int Xfer May & June Exp. Reimbursement	169,275.39-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/03	1,901,454.22	7/14	2,277,745.52	7/31	2,282,510.84

POWERSCHOOL
DATE: 09/07/2023
TIME: 11:37:28

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 07/01/2023
STATEMENT END DATE: 07/31/2023

CLEARED DATE RECEIPT
DEPOSIT: BLANK 07/14/2023

Y 07/31/2023
Y 07/31/2023
Y 07/31/2023
Y 07/31/2023

DEPOSIT: BLANK 07/31/2023

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 257,168.21 INTEREST EARNED:
ENDING BALANCE: 272,764.53 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

12,879.26 REPLACEMENT TAX LT723
10,211.10 TAXES FROM LEVY LT723
1,177.92 TRAFFIC FEES LT723
33.84 INTEREST INCOME LT723

24,302.12
24,302.12
0.00

POWERSCHOOL
DATE: 09/07/2023
TIME: 11:37:28

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 07/01/2023
STATEMENT END DATE: 07/31/2023

CLEARED DATE JE NUMBER
Y 07/14/2023 240004

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 257,168.21
ENDING BALANCE: 272,764.53

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	JUN	JUL	EXP	REIMBURSE	CONTROL NO	JE DESCRIPTION
-8,705.80							JUNJULEX

-8,705.80
-8,705.80
0.00



100 W University Ave
Champaign IL 61820

62693802

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

Date: 7/31/2023 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	7/03/23 thru 7/31/23
Previous Balance	257,168.21	Days in the statement period	29
3 Deposits/Credits	24,268.28	Average Ledger	266,259.02
1 Checks/Debits	8,705.80	Average Collected	266,259.02
Service Charge	.00	Interest Earned	31.73
Interest Paid	33.84	Annual Percentage Yield Earned	0.15%
Ending Balance	272,764.53	2023 Interest Paid	220.68

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/14	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROA	10,211.10
7/14	Deposit/Credit RE:	12,879.26
7/28	Deposit/Credit RE:	1,177.92
7/31	Interest Deposit	33.84

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/14	Int Xfer May & June Exp. Reimbursement	8,705.80-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
7/03	257,168.21	7/28	272,730.69
7/14	271,552.77	7/31	272,764.53

POWERSCHOOL
DATE: 11/02/2023
TIME: 11:34:28

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 07/01/2023
STATEMENT END DATE: 07/31/2023

BEGINNING BALANCE: 1,644,010.98
ENDING BALANCE: 1,862,681.66

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
---------	------	---------	--------	-------------	----------------

DEPOSIT: BLANK		07/14/2023			
Y	07/31/2023		54.57	KROGER REFUND	LT723
Y	07/31/2023		229,894.22	TAXES FROM LEVY	LT723
Y	07/31/2023		22.45	KROGER REFUND	LT723
Y	07/31/2023		3,975.37	INTEREST INCOME	LT723

DEPOSIT: BLANK 07/31/2023 233,946.61

TOTAL A/P DEPOSITS 233,946.61
TOTAL CLEARED A/P DEPOSITS 233,946.61
TOTAL UNCLEARED A/P DEPOSITS 0.00

POWERSCHOOL
 DATE: 11/02/2023
 TIME: 11:34:28

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: 07/01/2023
 STATEMENT END DATE: 07/31/2023

BEGINNING BALANCE: 1,644,010.98
 ENDING BALANCE: 1,862,681.66

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	06/27/2023	15202	275.00	MANUAL A/P	07/31/2023	1067	KROGER 924
N	07/06/2023	15203	100.00	MANUAL A/P		1347	AARON MEADOR
N	07/06/2023	15203C	100.00	MANUAL A/P		1347	AARON MEADOR
N	07/07/2023	15204	236.60	MANUAL A/P		858	AMEREN ILLINOIS
Y	07/07/2023	15204C	236.60	MANUAL A/P	07/31/2023	858	AMEREN ILLINOIS
N	07/07/2023	15205	51.00	MANUAL A/P		5	CITY OF DECATUR
Y	07/07/2023	15205C	51.00	MANUAL A/P	07/31/2023	5	CITY OF DECATUR
N	07/07/2023	15206	80.00	MANUAL A/P		847	DECATUR HOUSING AUTHORITY
Y	07/07/2023	15206C	80.00	MANUAL A/P	07/31/2023	847	DECATUR HOUSING AUTHORITY
N	07/12/2023	15207	752.40	MANUAL A/P		1067	DECATUR HOUSING AUTHORITY
Y	07/12/2023	15207C	752.40	MANUAL A/P	07/31/2023	1067	KROGER 924
N	07/12/2023	15208	184.00	MANUAL A/P		851	DECATUR PUBLIC TRANSIT
Y	07/12/2023	15208C	184.00	MANUAL A/P	07/31/2023	851	DECATUR PUBLIC TRANSIT
N	07/12/2023	15209	88.00	MANUAL A/P		1298	WM CORPORATE SERVICES, INC.
Y	07/12/2023	15209C	88.00	MANUAL A/P	07/31/2023	1298	WM CORPORATE SERVICES, INC.
N	07/12/2023	15210	71.60	MANUAL A/P		5	CITY OF DECATUR
Y	07/12/2023	15210C	71.60	MANUAL A/P	07/31/2023	5	CITY OF DECATUR
N	07/14/2023	15211	74.00	MANUAL A/P		5	CITY OF DECATUR
Y	07/14/2023	15211C	74.00	MANUAL A/P	07/31/2023	5	CITY OF DECATUR
N	07/14/2023	15212	262.00	MANUAL A/P		858	AMEREN ILLINOIS
Y	07/14/2023	15212C	262.00	MANUAL A/P	07/31/2023	858	AMEREN ILLINOIS
N	07/19/2023	15213	30.00	MANUAL A/P		847	DECATUR HOUSING AUTHORITY
Y	07/19/2023	15213C	30.00	MANUAL A/P	07/31/2023	847	DECATUR HOUSING AUTHORITY
N	07/21/2023	15214	25.00	MANUAL A/P		5	CITY OF DECATUR
Y	07/21/2023	15214C	25.00	MANUAL A/P	07/31/2023	5	CITY OF DECATUR
N	07/21/2023	15215	7.00	MANUAL A/P		847	DECATUR HOUSING AUTHORITY
Y	07/21/2023	15215C	7.00	MANUAL A/P	07/31/2023	847	DECATUR HOUSING AUTHORITY
N	07/21/2023	15216	376.60	MANUAL A/P		858	AMEREN ILLINOIS
N	07/21/2023	15216C	376.60	MANUAL A/P		858	AMEREN ILLINOIS
N	07/25/2023	15217	140.00	MANUAL A/P		858	AMEREN ILLINOIS
N	07/25/2023	15217C	140.00	MANUAL A/P		858	AMEREN ILLINOIS
N	07/27/2023	15218	823.00	MANUAL A/P		1298	WM CORPORATE SERVICES, INC.
N	07/27/2023	15218C	823.00	MANUAL A/P		1298	WM CORPORATE SERVICES, INC.

TOTAL A/P PAYMENTS 7,477.00
 TOTAL CLEARED A/P PAYMENTS 2,136.60
 TOTAL UNCLEARED A/P PAYMENTS 5,340.40

POWERSCHOOL
DATE: 11/02/2023
TIME: 11:34:28

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 07/01/2023
STATEMENT END DATE: 07/31/2023

CLEARED DATE JE NUMBER
Y 07/14/2023 240004

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 1,644,010.98 INTEREST EARNED: 0.00
ENDING BALANCE: 1,862,681.66 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-13,139.33	JUN JUL EXP REIMBURSE		JUNJULEX

-13,139.33
-13,139.33
0.00



100 W University Ave
Champaign IL 61820

62693798

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

Date: 7/31/2023 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	15
Account Number		Statement Dates	7/03/23 thru 7/31/23
Previous Balance	1,644,010.98	Days in the statement period	29
3 Deposits/Credits	229,971.24	Average Ledger	1,777,449.83
14 Checks/Debits	15,275.93	Average Collected	1,777,449.83
Service Charge	.00	Interest Earned	3,738.91
Interest Paid	3,975.37	Annual Percentage Yield Earned	2.68%
Ending Balance	1,862,681.66	2023 Interest Paid	9,238.03

	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
7/14	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUB	229,894.22
7/14	Deposit/Credit RE:	54.57
7/28	Deposit/Credit RE:	22.45
7/31	Interest Deposit	3,975.37

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/14	Int Xfer May & June Exp. Reimbursement	13,139.33-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/07	15202	275.00	7/18	15207	752.40
7/12	15204*	236.60	7/20	15208	184.00
7/14	15205	51.00	7/25	15209	88.00
7/11	15206	80.00	7/24	15210	71.60

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date: 7/31/2023 Page: 2 of 4

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/20	15211	74.00	7/27	15214	25.00
7/19	15212	262.00	7/25	15215	7.00
7/21	15213	30.00			

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/03	1,644,010.98	7/18	1,859,425.44	7/25	1,858,708.84
7/07	1,643,735.98	7/19	1,859,163.44	7/27	1,858,683.84
7/11	1,643,655.98	7/20	1,858,905.44	7/28	1,858,706.29
7/12	1,643,419.38	7/21	1,858,875.44	7/31	1,862,681.66
7/14	1,860,177.84	7/24	1,858,803.84		

Primary Account:

DATE	DESCRIPTION	AMOUNT	BALANCE
7/14/23	GENERAL ASSISTANCE 10-16	64.57	64.57
TOTAL ITEMS 7			
TOTAL AMOUNT \$		64.57	

Amount \$54.57 Date 7/14/2023

DATE	DESCRIPTION	AMOUNT	BALANCE
7/28/23	GENERAL ASSISTANCE 10-16	22.45	22.45
TOTAL ITEMS 1			
TOTAL AMOUNT \$		22.45	

Amount \$22.45 Date 7/28/2023

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

BUSBY BANK 70-256/711 15202

DATE 6/27/2023

PAY TO THE ORDER OF Kroger #24
TWO HUNDRED SEVENTY FIVE AND 00/100

AMOUNT \$275.00

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

Chris M. Shelby

Check 15202 Amount \$275.00 Date 7/7/2023

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

BUSBY BANK 70-256/711 15204

DATE 7/11/2023

PAY TO THE ORDER OF Amaren
TWO HUNDRED THIRTY SIX AND 60/100

AMOUNT \$236.60

Amaren
P.O. Box 2543
Decatur, IL 62525

Chris M. Shelby

Check 15204 Amount \$236.60 Date 7/12/2023

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

BUSBY BANK 70-256/711 15205

DATE 7/11/2023

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

AMOUNT \$51.00

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

Chris M. Shelby

Check 15205 Amount \$51.00 Date 7/14/2023

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

BUSBY BANK 70-256/711 15206

DATE 7/11/2023

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

AMOUNT \$80.00

Decatur Housing Authority
1300 E. Lucas St.
Decatur, IL 62526

Chris M. Shelby

Check 15206 Amount \$80.00 Date 7/11/2023

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

BUSBY BANK 70-256/711 15207

DATE 7/12/2023

PAY TO THE ORDER OF Kroger #24
SEVEN HUNDRED FIFTY TWO AND 40/100

AMOUNT \$752.40

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

Chris M. Shelby

Check 15207 Amount \$752.40 Date 7/18/2023

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

BUSBY BANK 70-256/711 15208

DATE 7/12/2023

PAY TO THE ORDER OF Decatur Public Transit
ONE HUNDRED EIGHTY FOUR AND 00/100

AMOUNT \$184.00

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

Chris M. Shelby

Check 15208 Amount \$184.00 Date 7/20/2023

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

BUSBY BANK 70-256/711 15209

DATE 7/12/2023

PAY TO THE ORDER OF Waste Management
EIGHTY EIGHT AND 00/100

AMOUNT \$88.00

Waste Management
P.O. Box 4547
Carol Stream, IL 60197-4547

Chris M. Shelby

Check 15209 Amount \$88.00 Date 7/25/2023

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

BUSBY BANK 70-256/711 15210

DATE 7/12/2023

PAY TO THE ORDER OF City of Decatur
SEVENTY ONE AND 60/100

AMOUNT \$71.60

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

Chris M. Shelby

Check 15210 Amount \$71.60 Date 7/24/2023

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

BUSBY BANK 70-256/711 15211

DATE 7/14/2023

PAY TO THE ORDER OF City of Decatur
SEVENTY FOUR AND 00/100

AMOUNT \$74.00

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

Chris M. Shelby

Check 15211 Amount \$74.00 Date 7/20/2023

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

BUSBY BANK 70-256/711 15212

DATE 7/14/2023

PAY TO THE ORDER OF Amaren
TWO HUNDRED SIXTY TWO AND 00/100

AMOUNT \$262.00

Amaren
P.O. Box 2543
Decatur, IL 62525

Chris M. Shelby

Check 15212 Amount \$262.00 Date 7/19/2023

Primary Account:

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

BUSBY BANK
70-256711

15213

DATE 7/21/2023

AMOUNT \$30.00

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

John M. Shultz
TOWNSHIP CLERK

Check 15213 Amount \$30.00 Date 7/21/2023

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

BUSBY BANK
70-256711

15214

DATE 7/27/2023

AMOUNT \$25.00

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

City of Decatur
81 Gray Anderson Plaza
Decatur, IL 62523

John M. Shultz
TOWNSHIP CLERK

Check 15214 Amount \$25.00 Date 7/27/2023

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

BUSBY BANK
70-256711

15215

DATE 7/25/2023

AMOUNT \$7.00

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

John M. Shultz
TOWNSHIP CLERK

Check 15215 Amount \$7.00 Date 7/25/2023

POWERSCHOOL
 DATE: 09/07/2023
 TIME: 11:21:45

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 07/01/2023
 STATEMENT END DATE: 07/31/2023

BEGINNING BALANCE: 233,507.80
 ENDING BALANCE: 251,273.51

INTEREST EARNED:
 FEES CHARGED:

0.00
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/14/2023			
Y	07/31/2023		20.00	INSPECTION FEE	LT723
Y	07/31/2023		550.00	LOT SALE	LT723
Y	07/31/2023		700.00	OPEN/CLOSE	LT723
Y	07/31/2023		1,19,064.41	TAXES FROM LEVY	LT723
Y	07/31/2023		60.00	INSPECTION FEES (3)	LT723
Y	07/31/2023		550.00	LOT SALE	LT723
Y	07/31/2023		1,000.00	OPEN/CLOSE (2)	LT723
Y	07/31/2023		545.56	INTEREST INCOME	LT723
DEPOSIT: BLANK		07/31/2023	122,489.97		
TOTAL A/P DEPOSITS			122,489.97		
TOTAL CLEARED A/P DEPOSITS			122,489.97		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL
DATE: 09/07/2023
TIME: 11:21:45

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 07/01/2023
STATEMENT END DATE: 07/31/2023

BEGINNING BALANCE: 233,507.80 INTEREST EARNED: 0.00
ENDING BALANCE: 251,273.51 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/14/2023	240004	-104,724.26	JUN JUL EXP REIMBURSE		JUNJULEX

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

-104,724.26
-104,724.26
0.00



100 W University Ave
Champaign IL 61820

62693800
DECATUR TOWNSHIP
CEMETERY
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 7/31/2023 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	7/03/23 thru 7/31/23
Previous Balance	233,507.80	Days in the statement period	29
3 Deposits/Credits	121,944.41	Average Ledger	243,418.92
1 Checks/Debits	104,724.26	Average Collected	243,418.92
Service Charge	.00	Interest Earned	511.97
Interest Paid	545.56	Annual Percentage Yield Earned	2.68%
Ending Balance	251,273.51	2023 Interest Paid	1,275.23

	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
7/14	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEM	119,064.41
7/14	Deposit/Credit RE:	1,270.00
7/28	Deposit/Credit RE:	1,610.00
7/31	Interest Deposit	545.56

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/14	Int Xfer May & June Exp. Reimbursement	104,724.26-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
7/03	233,507.80	7/28	250,727.95
7/14	249,117.95	7/31	251,273.51

Primary Account:

DATE	DESCRIPTION	AMOUNT	BALANCE
7/14/23	DEPOSIT	1250.00	
	WITHDRAWAL	25.00	
			1270.00
			1270.00

DEPOSIT SLIP
 BUSBYBANK
 CEMETERY
 DECATUR TOWNSHIP
 1000 S. TAYLORVILLE RD
 DECATUR, GA 30030

TO: 08/07/23
 TOTAL: 2
 TOTAL: 1270.00

42

Amount \$1,270.00 Date 7/14/2023

DATE	DESCRIPTION	AMOUNT	BALANCE
7/28/23	DEPOSIT	1410.00	
	WITHDRAWAL	25.00	
		200.00	
		1250.00	
			1610.00

DEPOSIT SLIP
 BUSBYBANK
 CEMETERY
 DECATUR TOWNSHIP
 1000 S. TAYLORVILLE RD
 DECATUR, GA 30030

TO: 08/07/23
 TOTAL: 4
 TOTAL: 1610.00

42

Amount \$1,610.00 Date 7/28/2023

POWERSCHOOL
DATE: 09/07/2023
TIME: 11:20:04

PAGE NUMBER: 1
BNKACCTRNCN
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 07/01/2023
STATEMENT END DATE: 07/31/2023

BEGINNING BALANCE: 417,955.69
ENDING BALANCE: 339,195.26

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT
DEPOSIT: BLANK 07/31/2023

AMOUNT DESCRIPTION CONTROL NUMBER

Y 07/31/2023

834.57 INTEREST INCOME LT723

DEPOSIT: BLANK 07/31/2023

834.57

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

834.57
834.57
0.00

POWERSCHOOL
DATE: 09/07/2023
TIME: 11:20:04

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 07/01/2023
STATEMENT END DATE: 07/31/2023

CLEARED DATE JE NUMBER
Y 07/14/2023 240004

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 417,955.69
ENDING BALANCE: 339,195.26

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

AMOUNT	DESCRIPTION	JUN	JUL	EXP	REIMBURSE	CONTROL NO	JE DESCRIPTION
-79,595.00							JUNJULEX

-79,595.00
-79,595.00
0.00



100 W University Ave
Champaign IL 61820

62718077

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

Date: 7/31/2023 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	7/03/23 thru 7/31/23
Previous Balance	417,955.69	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	368,551.89
1 Checks/Debits	79,595.00	Average Collected	368,551.89
Service Charge	.00	Interest Earned	774.45
Interest Paid	834.57	Annual Percentage Yield Earned	2.68%
Ending Balance	339,195.26	2023 Interest Paid	2,168.07

	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
7/31	Interest Deposit	834.57

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/14	Int Xfer May & June Exp. Reimbursement	79,595.00-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/03	417,955.69	7/14	338,360.69	7/31	339,195.26

POWERSCHOOL
DATE: 09/07/2023
TIME: 11:18:39

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 07/01/2023
STATEMENT END DATE: 07/31/2023

BEGINNING BALANCE: 52,200.92
ENDING BALANCE: 68,319.60

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 07/14/2023

Y 07/31/2023
Y 07/31/2023

16,110.84 TAXES FROM LEVY
7.84 INTEREST INCOME

LT723
LT723

DEPOSIT: BLANK 07/31/2023

16,118.68

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

16,118.68
16,118.68
0.00



100 W University Ave
Champaign IL 61820

62718078

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

Date: 7/31/2023 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	7/03/23 thru 7/31/23
Previous Balance	52,200.92	Days in the statement period	29
1 Deposits/Credits	16,110.84	Average Ledger	62,200.75
Checks/Debits	.00	Average Collected	62,200.75
Service Charge	.00	Interest Earned	7.42
Interest Paid	7.84	Annual Percentage Yield Earned	0.15%
Ending Balance	68,319.60	2023 Interest Paid	65.84

	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
7/14	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIA	16,110.84
7/31	Interest Deposit	7.84

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/03	52,200.92	7/14	68,311.76	7/31	68,319.60

POWERSCHOOL
 DATE: 11/02/2023
 TIME: 10:32:34

DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

PAGE NUMBER: 1
 PAYREP83

SELECTION CRITERIA: checkIss_date between '20230701' and '20230731'
 REGULAR CHECKS

PAYRUN: 101
 DATE: 07/05/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	EMPLOYEE	ID NUMBER
1755	.00	1,047.72		175
1756	.00	1,484.20		126
1757	.00	1,654.05		159
1758	.00	769.01		189
V2199	208.24	.00		94
V2200	1,374.65	.00		160
V2201	1,644.23	.00		180
V2202	1,160.27	.00		190
V2203	2,273.85	.00		41
V2204	720.04	.00		97
V2205	1,463.83	.00		148
V2206	1,721.32	.00		95
V2207	1,982.76	.00		132
V2208	1,461.16	.00		137
V2209	741.47	.00		194
V2210	791.54	.00		196
V2211	843.95	.00		87
V2212	1,266.46	.00		102
V2213	1,493.55	.00		101

PAYRUN TOTAL 19 18,147.32 4,954.98
 CHECK: 19

POWERSCHOOL
DATE: 11/02/2023
TIME: 10:32:34

DECATUR TOWNSHIP
CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhis,'ss_date between '20230701' and '20230731'
REGULAR CHECKS

PAYRUN: 102
DATE: 07/19/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	EMPLOYEE	ID NUMBER
1759	.00	1,047.72		175
1760	.00	92.35		163
1761	.00	1,483.82		126
1762	.00	92.35		142
1763	.00	1,653.67		159
1764	.00	654.20		189
V2214	208.24	.00		94
V2215	1,373.12	.00		160
V2216	1,160.27	.00		190
V2217	87.40	.00		184
V2218	2,243.39	.00		41
V2219	720.04	.00		97
V2220	1,463.83	.00		148
V2221	1,720.94	.00		95
V2222	1,978.95	.00		132
V2223	92.02	.00		185
V2224	1,461.16	.00		137
V2225	1,090.69	.00		194
V2226	746.09	.00		196
V2227	843.57	.00		87
V2228	1,149.93	.00		102
V2229	1,352.62	.00		101
PAYRUN TOTAL	17,692.26	5,024.11		
CHECK: 22				
TOTAL CHECKS: 41	35,839.58	9,979.09		

SELECTION CRITERIA: transact.yr='24' and transact.period='4'

-----VENDOR----- INVOICE	-----PURCHASE OR	1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	PROJECT				
1347	AARON MEADOR	0	M 15203C 07/06/23	1510-684	VOUCHER LT11223	0.00	100.00
291	AFLAC INSURANCE	0	N 22629 07/05/23	01-L218	DED:4002 AFLAC PAY101P	0.00	386.05
291	AFLAC INSURANCE	0	N 22658 07/19/23	01-L218	DED:4002 AFLAC PAY102P	0.00	386.05
	TOTAL VENDOR					0.00	772.10
623	AFSCME COUNCIL 31	0	N 22630 07/05/23	01-L219	DED:1501 UNION DUES PAY101P	0.00	89.82
623	AFSCME COUNCIL 31	0	N 22659 07/19/23	01-L219	DED:1501 UNION DUES PAY102P	0.00	89.82
	TOTAL VENDOR					0.00	179.64
783	AMEREN ILLINOIS	0	N 22636 07/07/23	1804-569	POWER LT7723	0.00	390.48
783	AMEREN ILLINOIS	0	N 22636 07/07/23	0601-572	STREET LIGHTING LT7723	0.00	407.17
783	AMEREN ILLINOIS	0	N 22636 07/07/23	0105-569	POWER LT7723	0.00	1397.04
783	AMEREN ILLINOIS	0	N 22676 07/27/23	0105-598	PUBLIC SAFETY LT72723	0.00	57.46
	TOTAL VENDOR					0.00	2252.15
858	AMEREN ILLINOIS	0	N 15204C 07/07/23	1510-684	VOUCHER LT11223	0.00	236.60
858	AMEREN ILLINOIS	0	N 15212C 07/14/23	1510-684	VOUCHER LT11223	0.00	262.00
858	AMEREN ILLINOIS	0	N 22648 07/14/23	0111-565	OUTREACH LT71423	0.00	700.00
858	AMEREN ILLINOIS	0	N 22663 07/21/23	0111-565	OUTREACH LT72123	0.00	301.00
858	AMEREN ILLINOIS	0	N 15216C 07/21/23	1510-684	VOUCHER LT11223	0.00	376.60
858	AMEREN ILLINOIS	0	N 15217C 07/25/23	1510-684	VOUCHER LT11223	0.00	140.00
858	AMEREN ILLINOIS	0	N 22677 07/27/23	0111-565	OUTREACH LT72723	0.00	493.00
	TOTAL VENDOR					0.00	2509.20
64	AT&T	0	N ATT723 07/27/23	0105-552	TELEPHONE - ELEVATOR	0.00	592.95
1068	BEST ONE OF CENTRAL IL	0	N 22664 07/21/23	1804-830	EQUIPMENT LT72123	0.00	38.02
295	GARY BRENNAN	0	N 22637 07/07/23	0601-472	MILEAGE LT7723	0.00	39.30
295	GARY BRENNAN	0	N 22678 07/27/23	0601-472	MILEAGE LT72723	0.00	42.58
	TOTAL VENDOR					0.00	81.88

POWERSCHOOL
 DATE: 11/02/2023
 TIME: 11:50:01

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='4'

-----VENDOR-----	-----PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	P/F	P/F	DATE	PROJECT	CONTROL		
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	1804-517	GROUNDS MAINTENANCE	0.00	343.98
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	1804-517	GROUNDS MAINTENANCE	0.00	332.96
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	1804-517	GROUNDS MAINTENANCE	0.00	653.96
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	1804-517	GROUNDS MAINTENANCE	0.00	645.32
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	1804-511	BUILDING MAINTENANCE	0.00	2.49
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	1804-517	GROUNDS MAINTENANCE	0.00	114.72
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	1804-830	EQUIPMENT	0.00	401.91
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	1804-517	GROUNDS MAINTENANCE	0.00	316.80
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	1804-517	GROUNDS MAINTENANCE	0.00	39.98
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	1804-517	GROUNDS MAINTENANCE	0.00	401.97
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	1804-517	GROUNDS MAINTENANCE	0.00	707.37
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	1804-517	GROUNDS MAINTENANCE	0.00	6.49
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	1804-830	EQUIPMENT	0.00	539.93
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	0102-551	POSTAGE	0.00	317.20
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	1804-511	BUILDING MAINTENANCE	0.00	19.90
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	0103-521	COMPUTER MAINTENANCE	0.00	327.72
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	0103-929	CONTINGENCIES	0.00	155.77
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	0103-537	COMPUTER SERVICES	0.00	193.36
832 BUSEY CARDMEMBER SERVI 0	N	N	JULBUSEY 07/07/23	0103-929	CONTINGENCIES	0.00	61.23
TOTAL VENDOR							
525 BUSEY BANK	0	N	V80300 07/05/23	01-L213	DED:*FT 01 FIT	0.00	5583.06
525 BUSEY BANK	0	N	V80300 07/05/23	01-L215	PAY101P	0.00	2548.54
525 BUSEY BANK	0	F	V80300 07/05/23		DED:*FI FICA	0.00	3896.72
525 BUSEY BANK	0	N	V80300 07/05/23	01-L217	PAY101P	0.00	911.32
525 BUSEY BANK	0	F	FEES723 07/17/23	0102-579	DED:*FM MEDICARE	0.00	78.22
525 BUSEY BANK	0	N	V80303 07/19/23	01-L217	BANK FEES	0.00	895.86
525 BUSEY BANK	0	F	V80303 07/19/23	01-L213	DED:*FT 01 FIT	0.00	2492.95
525 BUSEY BANK	0	F	V80303 07/19/23	01-L215	PAY102P	0.00	3830.74
525 BUSEY BANK	0	N	V80303 07/19/23		DED:*FI FICA	0.00	

POWERSCHOOL
 DATE: 11/02/2023
 TIME: 11:50:01

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='4'

-----VENDOR----- INVOICE		PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL		SALES TAX	AMOUNT
		INVOICE	P/F	DATE	PROJECT						
TOTAL VENDOR											
802	CMS / LGHP	0	N	22631	01-L218			DED:2000 CMS HEALTH	0.00	14654.35	
			F	07/05/23				PAY101P	0.00	10620.12	
802	CMS / LGHP	0	N	22660	01-L218			DED:2000 CMS HEALTH	0.00	10620.12	
			F	07/19/23				PAY102P	0.00	21240.24	
TOTAL VENDOR											
489	CIRONE COMPUTER	0	N	22638	0103-560			PROF. DEVELOPMENT	0.00	340.00	
				07/07/23				LT7723			
5	CITY OF DECATUR	0	N	15205C	1510-684			VOUCHER	0.00	51.00	
				07/07/23				LT11223			
5	CITY OF DECATUR	0	N	15210C	1510-684			VOUCHER	0.00	71.60	
				07/12/23				LT11223			
5	CITY OF DECATUR	0	N	15211C	1510-684			VOUCHER	0.00	74.00	
				07/14/23				LT11223			
5	CITY OF DECATUR	0	N	15214C	1510-684			VOUCHER	0.00	25.00	
				07/21/23				LT11223			
5	CITY OF DECATUR	0	N	22665	1804-570			WATER	0.00	105.82	
				07/21/23				LT72123			
5	CITY OF DECATUR	0	N	22679	0105-570			WATER	0.00	39.91	
				07/27/23				LT72723			
TOTAL VENDOR											
1300	CLEAN SERVICES	0	N	22649	0105-536			JANITORIAL SERVICE	0.00	1140.00	
				07/14/23				LT71423			
486	COMCAST CABLE	0	N	22639	0105-571			INTERNET	0.00	372.05	
				07/07/23				LT7723			
486	COMCAST CABLE	0	N	22639	1804-571			INTERNET	0.00	188.42	
				07/07/23				LT7723			
TOTAL VENDOR											
1092	COMM-CORE	0	N	22650	0105-552			TELEPHONE	0.00	134.88	
				07/14/23				LT71423			
1092	COMM-CORE	0	N	22656	1509-552			TELEPHONE	0.00	134.88	
				07/14/23				LT71423			
TOTAL VENDOR											
1312	DWAYNE R CREEK	0	N	22640	0103-472			MILEAGE	0.00	269.76	
				07/07/23				LT7723			
1342	CSC MOTOR COMPANY	0	N	22674	1804-830			EQUIPMENT	0.00	215.49	
				07/24/23				LT72423			
35	DEARBORN LIFE INSURANC	0	N	22632	01-L218			DED:4003 DEARBORN	0.00	6995.00	
			F	07/05/23				PAY101P			
35	DEARBORN LIFE INSURANC	0	N	22661	01-L218			DED:4003 DEARBORN	0.00	107.30	
			F	07/19/23				PAY102P	0.00	159.10	
TOTAL VENDOR											
847	DECATUR HOUSING	0	N	15206C	1510-684			VOUCHER	0.00	266.40	
				07/07/23				LT11223	0.00	80.00	

POWERSCHOOL
 DATE: 11/02/2023
 TIME: 11:50:01

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 4
 ACCTPA31

SELECTION CRITERIA: transact.yr='24' and transact.period='4'

-----VENDOR----- INVOICE	PURCHASE P/F	OR1099 CHECK DATE	NO BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
847 DECATUR HOUSING AUTHOR 0	N	15213C 07/19/23	1510-684	VOUCHER LT11223	0.00	30.00
847 DECATUR HOUSING AUTHOR 0	N	15215C 07/21/23	1510-684	VOUCHER LT11223	0.00	7.00
TOTAL VENDOR					0.00	117.00
851 DECATUR PUBLIC TRANSIT 0	N	15208C 07/12/23	1510-684	VOUCHER LT11223	0.00	184.00
305 DETECTION SECURITY SER 0	N	22651 07/14/23	1804-575	SECURITY LT71423	0.00	24.00
10 DONNELLY AUTOMOTIVE MA 0	N	22666 07/21/23	1804-830	EQUIPMENT LT72123	0.00	7.99
273 IL DEPT EMPLOY SECURIT 0	N	UI0223 07/31/23	0103-453	UNEMPLOYMENT INS	0.00	213.04
273 IL DEPT EMPLOY SECURIT 0	N	UI0223 07/31/23	0102-453	UNEMPLOYMENT INS	0.00	27.55
273 IL DEPT EMPLOY SECURIT 0	N	UI0223 07/31/23	1804-453	UNEMPLOYMENT INS	0.00	472.64
TOTAL VENDOR					0.00	713.23
37 ILLINOIS DEPT. OF REVE 0	N	V80301 07/05/23	01-L214	DED:*SIL SIT PAY101P	0.00	1391.24
37 ILLINOIS DEPT. OF REVE 0	N	V80304 07/19/23	01-L214	DED:*SIL SIT PAY102P	0.00	1360.09
TOTAL VENDOR					0.00	2751.33
743 ILLINOIS TRUSTEES ASSO 0	N	22641 07/07/23	0105-560	PROF. DEVELOPMENT LT7723	0.00	30.00
32 IL MUN. RETIREMENT FUN 0	N	V80302 07/05/23	01-L216	DED:0010 IMRF PAY101P	0.00	1960.56
32 IL MUN. RETIREMENT FUN 0	N	V80302 07/05/23	01-L216	DED:0012 IMRF PAY101P	0.00	1103.13
32 IL MUN. RETIREMENT FUN 0	N	V80302 07/05/23	01-L216	DED:0015 IMRF PAY101P	0.00	454.59
32 IL MUN. RETIREMENT FUN 0	N	V80305 07/19/23	01-L216	DED:0010 IMRF PAY102P	0.00	1916.61
32 IL MUN. RETIREMENT FUN 0	N	V80305 07/19/23	01-L216	DED:0012 IMRF PAY102P	0.00	1103.13
32 IL MUN. RETIREMENT FUN 0	N	V80305 07/19/23	01-L216	DED:0015 IMRF PAY102P	0.00	454.59
TOTAL VENDOR					0.00	6992.61
54 IL STATE DISBURSEMENT 0	N	22633 07/05/23	01-L219	DED:1001 CHILD SUP PAY101P	0.00	134.74
54 IL STATE DISBURSEMENT 0	N	22662 07/19/23	01-L219	DED:1001 CHILD SUP PAY102P	0.00	134.74
TOTAL VENDOR					0.00	269.48
1086 JEREMYN BROWN 0	N	22634 07/03/23	0103-472	MILEAGE LT7323	0.00	161.79

POWERSCHOOL
 DATE: 11/02/2023
 TIME: 11:50:01

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 5
 ACCTPA31

SELECTION CRITERIA: transact.yr='24' and transact.period='4'

-----VENDOR----- INVOICE	-----PURCHASE ORIO99 P/F DATE	CHECK NO	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1086 JEREMYN BROWN	0	N 22680 07/27/23	0103-472	MILEAGE LT72723	0.00	168.34
TOTAL VENDOR					0.00	330.13
1102 KING OF TREES INC	0	M 22667 07/21/23	1804-915	TREE WORK LT72123	0.00	28050.00
602 KONE CHICAGO	0	N 22652 07/14/23	0105-510	ELEVATOR MAINTENANCE LT71423	0.00	407.16
1067 KROGER 924	0	N 15207C 07/12/23	1510-684	VOUCHER LT11223	0.00	752.40
299 MENARDS	0	N 22642 07/07/23	1804-517	GROUNDS MAINTENANCE LT7723	0.00	29.99
299 MENARDS	0	N 22642 07/07/23	1804-517	GROUNDS MAINTENANCE LT7723	0.00	267.33
299 MENARDS	0	N 22642 07/07/23	1804-830	EQUIPMENT LT7723	0.00	118.27
299 MENARDS	0	N 22642 07/07/23	1804-517	GROUNDS MAINTENANCE LT7723	0.00	162.80
299 MENARDS	0	N 22642 07/07/23	1804-517	GROUNDS MAINTENANCE LT7723	0.00	54.38
299 MENARDS	0	N 22642 07/07/23	1804-517	GROUNDS MAINTENANCE LT7723	0.00	71.98
299 MENARDS	0	N 22653 07/14/23	1804-517	GROUNDS MAINTENANCE LT71423	0.00	16.00
299 MENARDS	0	N 22653 07/14/23	1804-517	GROUNDS MAINTENANCE LT71423	0.00	100.00
299 MENARDS	0	N 22653 07/14/23	1804-517	GROUNDS MAINTENANCE LT71423	0.00	67.40
299 MENARDS	0	N 22653 07/14/23	0103-651	OFFICE SUPPLIES LT71423	0.00	137.15
299 MENARDS	0	N 22668 07/21/23	1804-511	BUILDING MAINTENANCE LT72123	0.00	13.15
TOTAL VENDOR					0.00	1038.45
1132 MIKE WILLIAMS PLUMBING	0	N 22669 07/21/23	1804-511	BUILDING MAINTENANCE LT72123	0.00	390.00
19 MORGAN DISTRIBUTING IN	0	N 22670 07/21/23	1804-655	GASOLINE LT72123	0.00	1890.98
809 NETWORK SOLUTIONS UNLI	0	N 22654 07/14/23	1804-538	COMPUTER SUPPORT LT71423	0.00	85.90
809 NETWORK SOLUTIONS UNLI	0	N 22654 07/14/23	0105-538	COMPUTER SUPPORT LT71423	0.00	386.55
809 NETWORK SOLUTIONS UNLI	0	N 22657 07/14/23	1509-538	COMPUTER SUPPORT LT71423	0.00	386.55
TOTAL VENDOR					0.00	859.00
404 SENTINEL PEST CONTROL	0	N 22643 07/07/23	0105-510	PEST CONTROL LT7723	0.00	72.00

POWERSCHOOL
 DATE: 11/02/2023
 TIME: 11:50:01

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='4'

-----VENDOR-----		PURCHASE OR1099 CHECK NO BUDGET UNIT		-----DESCRIPTION-----		SALES TAX		AMOUNT	
INVOICE		P/F	DATE	NO	PROJECT				
404	SENTINEL PEST CONTROL	0	N	22643	1804-511	0.00	0.00	37.00	
	TOTAL VENDOR			07/07/23		0.00	0.00	109.00	
920	SLOAN IMPLEMENT CO	0	N	22681	1804-830	0.00	0.00	1944.34	
	TOTAL VENDOR			07/27/23		0.00	0.00	1793.75	
721	SORLING NORTHRUP ATTOR	0	M	22644	0105-533	0.00	0.00	87.50	
721	SORLING NORTHRUP ATTOR	0	M	22682	0105-533	0.00	0.00	1706.25	
	TOTAL VENDOR			07/27/23		0.00	0.00	1793.75	
436	STAPLES CREDIT PLAN	0	N	STA723	0102-651	0.00	0.00	82.17	
436	STAPLES CREDIT PLAN	0	N	STA723GA	1509-651	0.00	0.00	39.87	
436	STAPLES CREDIT PLAN	0	N	STA723	0103-651	0.00	0.00	14.79	
436	STAPLES CREDIT PLAN	0	N	STA723	0103-521	0.00	0.00	338.89	
	TOTAL VENDOR			07/27/23		0.00	0.00	475.72	
540	SHARDEE PUGH	0	N	22683	0103-560	0.00	0.00	46.61	
1343	DERRICK L THAXTON SR	0	N	22675	0111-565	0.00	0.00	268.00	
993	VERIZON	0	N	22671	1804-552	0.00	0.00	58.53	
259	VICKI SHEETS	0	N	22635	0103-472	0.00	0.00	232.53	
259	VICKI SHEETS	0	N	22684	0103-560	0.00	0.00	295.41	
	TOTAL VENDOR			07/27/23		0.00	0.00	527.94	
520	VULCAN MATERIALS	0	N	22645	1804-517	0.00	0.00	52.70	
520	VULCAN MATERIALS	0	N	22672	1804-517	0.00	0.00	52.70	
	TOTAL VENDOR			07/21/23		0.00	0.00	105.40	
112	WATTS COPY SYSTEMS INC	0	N	22647	1509-512	0.00	0.00	82.71	
112	WATTS COPY SYSTEMS INC	0	N	22646	0102-512	0.00	0.00	82.72	
	TOTAL VENDOR			07/07/23		0.00	0.00	165.43	
1298	NM CORPORATE SERVICES,	0	N	15209C	1510-684	0.00	0.00	88.00	
1298	NM CORPORATE SERVICES,	0	N	22655	0105-573	0.00	0.00	223.43	

POWERSCHOOL
 DATE: 11/02/2023
 TIME: 11:50:01

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 7
 ACCTPA31

SELECTION CRITERIA: transact.yr='24' and transact.period='4'

INVOICE	PURCHASE	ORI099	CHECK	NO	BUDGET	UNIT	DESCRIPTION	SALES TAX	AMOUNT
		P/F	DATE		PROJECT				
1298	WM CORPORATE SERVICES, 0	N	22673	1804-573			GARBAGE DISPOSAL	0.00	175.15
			07/21/23				LT72123		
1298	WM CORPORATE SERVICES, 0	N	15218C	1510-684			VOUCHER	0.00	823.00
			07/27/23				LT11223		
TOTAL VENDOR								0.00	1309.58
TOTAL REPORT								0.00	109770.10

POWERSCHOOL
DATE: 11/02/2023
TIME: 10:33:49

DECATUR TOWNSHIP
CASH RECEIPTS REPORT

PAGE NUMBER: 3
STATMN21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'

FUND - 13 - IMRF FUND
BUDGET UNIT - 13 - IMRF FUND

ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	07/31/23	13	R311				0		TAXES FROM LEVY	41,843.47
TOTAL TAXES FROM LEVY										41,843.47
TOTAL IMRF FUND										41,843.47
TOTAL IMRF FUND										41,843.47

POWERSCHOOL
DATE: 11/02/2023
TIME: 10:33:49

DECATUR TOWNSHIP
CASH RECEIPTS REPORT

PAGE NUMBER: 4
STATM21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'

FUND - 14 - SOCIAL SECURITY FUND		BUDGET UNIT - 14 - SOCIAL SECURITY FUND		CASH ACCOUNT		---	RECEIVABLE---	DESCRIPTION/	RECEIPT	
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	AMOUNT
A117	07/31/23	14	R311				0		TAXES FROM LEVY	28,610.45
TOTAL TAXES FROM LEVY										28,610.45
TOTAL SOCIAL SECURITY FUND										28,610.45
TOTAL SOCIAL SECURITY FUND										28,610.45

POWERSCHOOL
 DATE: 11/02/2023
 TIME: 10:33:49

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 6
 STATM21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'

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	07/31/23	1510	684				0		KROGER REFUND	22.45
A117	07/31/23	1510	684				0		KROGER REFUND	54.57
									TOTAL FLAT GRANTS - VOUCHERS	77.02
									TOTAL TRANSITIONAL ASSISTANCE	77.02
									TOTAL GENERAL ASSISTANCE FUND	233,946.61

POWERSCHOOL
 DATE: 11/02/2023
 TIME: 10:33:49

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 7
 STATMN21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'

FUND - 18 - CEMETERY FUND		BUDGET UNIT - 18 - CEMETERY 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	07/31/23	18	R311			0	0		TAXES FROM LEVY	119,064.41			119,064.41	
TOTAL TAXES FROM LEVY														
A117	07/31/23	18	R374			0	0		INSPECTION FEE	20.00			20.00	
A117	07/31/23	18	R374			0	0		OPEN/CLOSE	700.00			700.00	
A117	07/31/23	18	R374			0	0		INSPECTION FEES (60.00			60.00	
A117	07/31/23	18	R374			0	0		OPEN/CLOSE (2)	1,000.00			1,000.00	
TOTAL GRAVE OPENING CLOSING														
A117	07/31/23	18	R381			0	0		INTEREST INCOME	545.56			545.56	
TOTAL INTEREST INCOME														
A117.1	07/31/23	18	R381.1			0	0		INTEREST INCOME	834.57			834.57	
TOTAL INTEREST INCOME -- RECON														
A117	07/31/23	18	R384			0	0		LOT SALE	550.00			550.00	
A117	07/31/23	18	R384			0	0		LOT SALE	550.00			550.00	
TOTAL CEMETERY LOT SALES														
TOTAL CEMETERY FUND														
TOTAL CEMETERY FUND														

POWERSCHOOL
 DATE: 11/02/2023
 TIME: 10:33:49

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 8
 STATMN21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'

ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
FUND - 19 - LIABILITY FUND										
BUDGET UNIT - 19 - LIABILITY FUND										
CASH										
A117	07/31/23	19	R311			0			TAXES FROM LEVY	16,110.84
	TOTAL									16,110.84
A117	07/31/23	19	R381			0			INTEREST INCOME	7.84
	TOTAL									7.84
TOTAL LIABILITY FUND										
TOTAL LIABILITY FUND										
TOTAL REPORT										
										948,730.92