

Decatur Township

Audit of Accounts

September 2023

POWERSCHOOL
DATE: 12/07/2023
TIME: 09:42:08

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2023
STATEMENT END DATE: 09/30/2023

CLEARED DATE RECEIPT

DEPOSIT: BLANK 09/30/2023

Y 09/30/2023

DEPOSIT: BLANK 09/30/2023

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 218,087.50 INTEREST EARNED: 0.00
ENDING BALANCE: 402,959.89 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

488.28 INTEREST INCOME LT923

488.28

488.28

488.28

0.00

POWERSCHOOL
 DATE: 12/07/2023
 TIME: 09:42:08

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2023
 STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 218,087.50
 ENDING BALANCE: 402,959.89

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	CHECK TYPE	AMOUNT	CLEAR DATE	VENDOR	VENDOR NAME
N	03/24/2020	20326	SYSTEM A/P	1,250.00		1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20657	SYSTEM A/P	220.00		929	STUARD & ASSOCIATES INC.
N	01/28/2021	21081	SYSTEM A/P	2,220.00		293	IPAI
N	04/12/2021	21226	SYSTEM A/P	26.50		1068	BEST ONE OF CENTRAL ILLINOIS
N	01/11/2022	21721	MANUAL A/P	42.00		295	GARY BRENNAN
N	05/13/2022	21934	SYSTEM A/P	2,017.85		19	MORGAN DISTRIBUTING INC.
Y	07/14/2023	22649	SYSTEM A/P	1,140.00	09/30/2023	1300	CLEAN SERVICES UNLIMITED
Y	08/02/2023	22687	SYSTEM A/P	10,620.12	09/30/2023	802	CMS / LGHP
Y	08/02/2023	22688	SYSTEM A/P	107.30	09/30/2023	35	DEARBORN LIFE INSURANCE CO
Y	08/02/2023	V803008	SYSTEM A/P	3,486.79	09/30/2023	32	IL MUN. RETIREMENT FUND
Y	08/16/2023	22712	SYSTEM A/P	10,620.12	09/30/2023	802	CMS / LGHP
Y	08/16/2023	22713	SYSTEM A/P	129.50	09/30/2023	35	DEARBORN LIFE INSURANCE CO
Y	08/16/2023	V80311	SYSTEM A/P	3,543.50	09/30/2023	64	AT&T
Y	08/24/2023	22718	SYSTEM A/P	412.04	09/30/2023	32	IL MUN. RETIREMENT FUND
Y	08/24/2023	22733	SYSTEM A/P	403.07	09/30/2023	1298	WM CORPORATE SERVICES, INC.
Y	08/30/2023	22735	SYSTEM A/P	134.74	09/30/2023	54	IL STATE DISBURSEMENT UNIT
Y	08/30/2023	V80312	SYSTEM A/P	7,825.97	09/30/2023	525	BUSEY BANK
Y	08/30/2023	V80313	SYSTEM A/P	1,481.36	09/30/2023	37	ILLINOIS DEPT. OF REVENUE
Y	08/30/2023	V80314	SYSTEM A/P	3,701.68	09/30/2023	32	IL MUN. RETIREMENT FUND
Y	08/30/2023	V80315	SYSTEM A/P	102.92	09/30/2023	525	BUSEY BANK
Y	08/30/2023	V80316	SYSTEM A/P	24.96	09/30/2023	37	ILLINOIS DEPT. OF REVENUE
Y	09/01/2023	22736	SYSTEM A/P	3,591.30	09/30/2023	783	AMEREN ILLINOIS
Y	09/01/2023	22737	SYSTEM A/P	2,182.90	09/30/2023	221	A.D. BINDER
Y	09/01/2023	22738	SYSTEM A/P	575.00	09/30/2023	489	CIRONE COMPUTER CONSULTING
Y	09/01/2023	22739	SYSTEM A/P	24.00	09/30/2023	305	DETECTION SECURITY SERV
Y	09/01/2023	22740	SYSTEM A/P	267.32	09/30/2023	299	MENARDS
Y	09/01/2023	22741	SYSTEM A/P	1,842.90	09/30/2023	19	MORGAN DISTRIBUTING INC.
Y	09/01/2023	22742	SYSTEM A/P	351.55	09/30/2023	1150	NATIONAL PEN CO. LLC
Y	09/01/2023	22743	SYSTEM A/P	18,036.27	09/30/2023	920	SLOAN IMPLEMENT CO
Y	09/07/2023	22744	SYSTEM A/P	175.54	09/30/2023	1312	DWAYNE R CREEK
Y	09/07/2023	22745	SYSTEM A/P	309.16	09/30/2023	259	VICKI SHEETS
Y	09/07/2023	22746	SYSTEM A/P	153.93	09/30/2023	1086	JEREMY BROWN
Y	09/07/2023	CCSEP23	MANUAL A/P	4,426.59	09/30/2023	832	BUSEY CARDMEMBER SERVICE
Y	09/07/2023	CCSEP23G	MANUAL A/P	38.98	09/30/2023	832	BUSEY CARDMEMBER SERVICE
N	09/13/2023	22747	SYSTEM A/P	386.05	09/30/2023	291	AFLAC INSURANCE
N	09/13/2023	22748	SYSTEM A/P	89.82	09/30/2023	623	AFSCME COUNCIL 31
N	09/13/2023	22749	SYSTEM A/P	10,620.12	09/30/2023	802	CMS / LGHP
N	09/13/2023	22750	SYSTEM A/P	159.10	09/30/2023	35	DEARBORN LIFE INSURANCE CO
N	09/13/2023	22751	SYSTEM A/P	134.74	09/30/2023	54	IL STATE DISBURSEMENT UNIT
Y	09/13/2023	22752	SYSTEM A/P	1,500.00	09/30/2023	1296	THE SALVATION ARMY
Y	09/13/2023	V80317	SYSTEM A/P	7,233.32	09/30/2023	525	BUSEY BANK
Y	09/13/2023	V80318	SYSTEM A/P	1,363.21	09/30/2023	37	ILLINOIS DEPT. OF REVENUE
N	09/13/2023	V80319	SYSTEM A/P	3,613.00	09/30/2023	32	IL MUN. RETIREMENT FUND
Y	09/14/2023	22753	SYSTEM A/P	384.54	09/30/2023	64	AT&T
N	09/14/2023	22754	SYSTEM A/P	2,280.00	09/30/2023	1300	CLEAN SERVICES UNLIMITED
Y	09/14/2023	22755	SYSTEM A/P	522.03	09/30/2023	486	COMCAST CABLE
Y	09/14/2023	22756	SYSTEM A/P	135.48	09/30/2023	1092	COMM-CORE
Y	09/14/2023	22757	SYSTEM A/P	24.00	09/30/2023	305	DETECTION SECURITY SERV
Y	09/14/2023	22758	SYSTEM A/P	604.02	09/30/2023	809	NETWORK SOLUTIONS UNLIMITED
Y	09/14/2023	22759	SYSTEM A/P	109.00	09/30/2023	404	SENTINEL PEST CONTROL
Y	09/14/2023	22760	SYSTEM A/P	7,000.00	09/30/2023	779	SIKICH LLP
Y	09/14/2023	22761	SYSTEM A/P	113.47	09/30/2023	1310	THE HOME DEPOT PRO
Y	09/14/2023	22762	SYSTEM A/P	73.49	09/30/2023	112	WATTS COPY SYSTEMS INC.

POWERSCHOOL
 DATE: 12/07/2023
 TIME: 09:42:08

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 3
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2023
 STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 218,087.50
 ENDING BALANCE: 402,959.89

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME	AMOUNT
Y	09/14/2023	22763	SYSTEM A/P	09/30/2023	1298	WM CORPORATE SERVICES, INC.	230.40
Y	09/14/2023	22764	SYSTEM A/P	09/30/2023	1092	COMM-CORE	135.49
Y	09/14/2023	22765	SYSTEM A/P	09/30/2023	809	NETWORK SOLUTIONS UNLIMITED	386.55
Y	09/14/2023	22766	SYSTEM A/P	09/30/2023	112	WATTS COPY SYSTEMS INC.	73.48
Y	09/15/2023	FEER23	MANUAL A/P	09/30/2023	525	BUSEY BANK	82.27
Y	09/20/2023	22767	SYSTEM A/P	09/30/2023	1325	BENDSEN SIGNS & GRAPHICS INC.	1,290.76
N	09/20/2023	22768	SYSTEM A/P	09/30/2023	1102	KING OF TREES INC	6,300.00
Y	09/20/2023	22769	SYSTEM A/P	09/30/2023	299	MENARDS	4.93
Y	09/20/2023	22770	SYSTEM A/P	09/30/2023	929	STUARD & ASSOCIATES INC.	463.13
Y	09/20/2023	22771	SYSTEM A/P	09/30/2023	1348	ULINE	228.03
Y	09/20/2023	22772	SYSTEM A/P	09/30/2023	259	VICKI SHEETS	135.97
N	09/20/2023	22773	SYSTEM A/P	09/30/2023	1298	WM CORPORATE SERVICES, INC.	90.95
N	09/26/2023	22779	SYSTEM A/P		1312	DWAYNE R CREEK	157.85
N	09/27/2023	22774	SYSTEM A/P		291	AFLAC INSURANCE	386.05
N	09/27/2023	22775	SYSTEM A/P		623	AFSCME COUNCIL 31	89.82
N	09/27/2023	22776	SYSTEM A/P		802	CMS / LGHP	10,620.12
N	09/27/2023	22777	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO	107.30
N	09/27/2023	22778	SYSTEM A/P		54	IL STATE DISBURSEMENT UNIT	134.74
Y	09/27/2023	V80320	SYSTEM A/P	09/30/2023	525	BUSEY BANK	7,458.23
N	09/27/2023	V80321	SYSTEM A/P		37	ILLINOIS DEPT. OF REVENUE	1,424.53
N	09/27/2023	V80322	SYSTEM A/P		32	IL MUN. RETIREMENT FUND	3,599.98
N	09/29/2023	22781	SYSTEM A/P		295	GARY BRENNAN	39.30
N	09/29/2023	22782	SYSTEM A/P		5	CITY OF DECATUR	156.60
N	09/29/2023	22783	SYSTEM A/P		299	MENARDS	36.73
N	09/29/2023	22784	SYSTEM A/P		721	SORLING NORTHRUP ATTORNEYS	656.25
N	09/29/2023	22785	SYSTEM A/P		993	VERIZON	58.63
N	09/29/2023	22786	SYSTEM A/P		783	AMEREN ILLINOIS	2,446.79

TOTAL A/P PAYMENTS 154,626.13
 TOTAL CLEARED A/P PAYMENTS 105,485.87
 TOTAL UNCLEARED A/P PAYMENTS 49,140.26

POWERSCHOOL
DATE: 12/07/2023
TIME: 09:42:08

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2023
STATEMENT END DATE: 09/30/2023

CLEARED CHECK DATE CHECK NUMBER
Y 09/29/2023 22780

TOTAL A/P VOIDS
TOTAL CLEARED A/P VOIDS
TOTAL UNCLEARED A/P VOIDS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

BEGINNING BALANCE: 218,087.50 INTEREST EARNED: 0.00
ENDING BALANCE: 402,959.89 FEES CHARGED: 0.00

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME
2,446.54 SYSTEM A/P 09/29/2023 783 AMEREN ILLINOIS

PAGE NUMBER: 4
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

POWERSCHOOL
DATE: 12/07/2023
TIME: 09:42:08

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2023
STATEMENT END DATE: 09/30/2023

CLEARED DATE JE NUMBER

Y 09/25/2023 240006

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: 218,087.50 INTEREST EARNED: 0.00
ENDING BALANCE: 402,959.89 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
335,944.13	JUN JUL EXP REIMBURSE	JULAUGEX	JUN JUL EXP REIMBURSE
335,944.13			
335,944.13			
0.00			

DATE 12/07/2023
 TIME 09:42:05

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
 BNKACCTRON

Statement Begin Date 09/01/2023 Beginning Balance 218,087.50 Interest Earned 0.00
 Statement End Date 09/30/2023 Ending Balance 402,959.89 Fees Charged 0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	09/26/2023	1786	1,054.47	System Payroll		175	
N	09/13/2023	1783	1,047.72	System Payroll		175	
N	09/13/2023	1784	92.35	System Payroll		163	
N	09/13/2023	1785	1,483.83	System Payroll		126	
N	09/13/2023	1786	92.35	System Payroll		142	
N	09/13/2023	1787	1,653.68	System Payroll		159	
N	09/13/2023	1788	1,016.16	System Payroll		189	
N	09/27/2023	1789	1,047.72	System Payroll		175	
N	09/27/2023	1790	1,483.82	System Payroll		126	
N	09/27/2023	1791	1,653.67	System Payroll		169	
N	09/27/2023	1792	1,016.16	System Payroll		189	
Y	09/13/2023		17,285.29	Direct Deposit	09/13/2023		
Y	09/27/2023		15,201.40	Direct Deposit	09/27/2023		

Total Payroll Payments 47,128.62
 Total Cleared Payroll Payments 46,074.15
 Total Uncleared Payroll Payments 1,054.47



100 W University Ave
Champaign IL 61820

65206605
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 9/29/2023 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	50
Account Number		Statement Dates	9/01/23 thru 10/01/23
Previous Balance	218,087.50	Days in the statement period	31
5 Deposits/Credits	335,944.13	Average Ledger	222,041.45
60 Checks/Debits	151,560.02	Average Collected	222,041.45
Service Charge	.00	Interest Earned	518.64
Interest Paid	488.28	Annual Percentage Yield Earned	2.79%
Ending Balance	402,959.89	2023 Interest Paid	2,702.64

	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
9/25	Int Xfer July & Aug Exp Reimburse	16,397.98
9/25	Int Xfer July & Aug Exp Reimburse	28,050.00
9/25	Int Xfer July & Aug Exp Reimburse	33,206.88
9/25	Int Xfer July & Aug Exp Reimburse	77,148.19
9/25	Int Xfer July & Aug Exp Reimburse	181,141.08
9/30	Interest Deposit	488.28

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/05	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001580316112 TXP*376001319000*0112*20230930 *T*150632\	1,506.32-



100 W University Ave
Champaign IL 61820

Date: 9/29/2023 Page: 2 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
9/05	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX4884493547	7,928.89-
9/08	CARDMEMBER SERV WEB PYMT PAYABLE, ACCOUNTS 34 *****9657	4,465.57-
9/13	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,285.29-
9/15	Account Analysis Charge	82.27-
9/15	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX5872065305	7,233.32-
9/18	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000429059536 TXP*376001319000*0112*20230930 *T*136321\	1,363.21-
9/19	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	10,731.97-
9/27	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,201.40-
9/29	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX7241942625	7,458.23-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
9/19	1783	1,047.72	9/06	22733*	403.07
9/26	1784	92.35	9/07	22735*	134.74
9/14	1785	1,483.83	9/06	22736	3,591.30
9/21	1786	92.35	9/08	22737	2,182.90
9/14	1787	1,653.68	9/19	22738	575.00
9/14	1788	1,016.16	9/06	22739	24.00
9/29	1789	1,047.72	9/08	22740	267.32
9/28	1790	1,483.82	9/07	22741	1,842.90
9/27	1791	1,653.67	9/11	22742	351.55
9/28	1792	1,016.16	9/11	22743	18,036.27
9/14	22649*	1,140.00	9/12	22744	175.54
9/19	22687*	10,620.12	9/11	22745	309.16
9/08	22688	107.30	9/11	22746	153.93
9/19	22712*	10,620.12	9/25	22748*	89.82
9/08	22713	129.50	9/18	22751*	134.74
9/05	22718*	412.04	9/27	22752	1,500.00

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date: 9/29/2023 Page: 3 of 8

Primary Account: 500644638

PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
9/19	22753	384.54	9/19	22763	230.40
9/22	22755*	522.03	9/20	22764	135.49
9/20	22756	135.48	9/19	22765	386.55
9/19	22757	24.00	9/18	22766	73.48
9/19	22758	604.02	9/26	22767	1,290.76
9/21	22759	109.00	9/27	22769*	4.93
9/26	22760	7,000.00	9/29	22770	463.13
9/18	22761	113.47	9/28	22771	228.03
9/18	22762	73.49	9/22	22772	135.97

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	218,087.50	9/13	158,779.91	9/22	108,057.50
9/05	208,240.25	9/14	153,486.24	9/25	443,911.81
9/06	204,221.88	9/15	146,170.65	9/26	435,528.70
9/07	202,244.24	9/18	144,412.26	9/27	414,168.70
9/08	195,091.65	9/19	109,187.82	9/28	411,440.69
9/11	176,240.74	9/20	108,916.85	9/29	402,471.61
9/12	176,065.20	9/21	108,715.50	9/30	402,959.89

Primary Account:

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	2296 711	1783 001783
				Date 09/19/2023
PAY THE SUM OF *****1,047DOLLARS AND 72 CENTS		Amount	\$**1,047.72*	
To the Order of	JEROME E BRONK 162 E FIELDCREST RD DECATUR IL 62522			

Check 1783 Amount \$1,047.72 Date 9/19/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	2296 711	1784 001784
				Date 09/23/2023
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		Amount	\$**92.35*	
To the Order of	JOHN JENK 145 KANON DRIVE 85 DECATUR IL 62521			

Check 1784 Amount \$92.35 Date 9/26/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	2296 711	1785 001785
				Date 09/13/2023
PAY THE SUM OF *****1,483DOLLARS AND 83 CENTS		Amount	\$**1,483.83*	
To the Order of	SHARON N. PUGH 4670 E. BAKER WOODS LN. DECATUR IL 62522			

Check 1785 Amount \$1,483.83 Date 9/14/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	2296 711	1786 001786
				Date 09/13/2023
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		Amount	\$**92.35*	
To the Order of	MICHAEL G SMITH 927 N. SACRED ST. DECATUR IL 62522			

Check 1786 Amount \$92.35 Date 9/21/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	2296 711	1787 001787
				Date 09/13/2023
PAY THE SUM OF *****1,653DOLLARS AND 68 CENTS		Amount	\$**1,653.68*	
To the Order of	SUSAN K WILAK 1390 N WALK ST DECATUR IL 62526			

Check 1787 Amount \$1,653.68 Date 9/14/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	2296 711	1788 001788
				Date 09/13/2023
PAY THE SUM OF *****1,016DOLLARS AND 16 CENTS		Amount	\$**1,016.16*	
To the Order of	AMIE S BRIDGEMT 2036 N GRACELAND AVE DECATUR IL 62526			

Check 1788 Amount \$1,016.16 Date 9/14/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	2296 711	1789 001789
				Date 09/29/2023
PAY THE SUM OF *****1,047DOLLARS AND 72 CENTS		Amount	\$**1,047.72*	
To the Order of	JEROME E BRONK 162 E FIELDCREST RD DECATUR IL 62522			

Check 1789 Amount \$1,047.72 Date 9/29/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	2296 711	1790 001790
				Date 09/27/2023
PAY THE SUM OF *****1,483DOLLARS AND 82 CENTS		Amount	\$**1,483.82*	
To the Order of	SHARON N. PUGH 4670 E. BAKER WOODS LN. DECATUR IL 62522			

Check 1790 Amount \$1,483.82 Date 9/28/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	2296 711	1791 001791
				Date 09/27/2023
PAY THE SUM OF *****1,653DOLLARS AND 67 CENTS		Amount	\$**1,653.67*	
To the Order of	SUSAN K WILAK 1300 N WALK ST DECATUR IL 62526			

Check 1791 Amount \$1,653.67 Date 9/27/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	2296 711	1792 001792
				Date 09/27/2023
PAY THE SUM OF *****1,016DOLLARS AND 16 CENTS		Amount	\$**1,016.16*	
To the Order of	AMIE S BRIDGEMT 2036 N GRACELAND AVE DECATUR IL 62526			

Check 1792 Amount \$1,016.16 Date 9/28/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	2296 711	22649 022649
				Date 07/14/2023
PAY THE SUM OF *****1140 DOLLARS AND 00 CENTS		Amount	\$**11,140.00*	
To the Order of	CLEAN SERVICES UNLIMITED 7869 PORT DAMING RD. DECATUR IL 62521			

Check 22649 Amount \$1,140.00 Date 9/14/2023

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ISSUE BANK VOID IF NOT CASHED IN 60 DAYS	2296 711	22687 022687
				Date 09/09/2023
PAY THE SUM OF *****10,620 DOLLARS AND 12 CENTS		Amount	\$**10,620.12*	
To the Order of	803 CNS / LENO P.O. BOX 20225 SPRINGFIELD IL 62791-0225			

Check 22687 Amount \$10,620.12 Date 9/19/2023

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22688
DATE: 08/22/2023

NO MATERIAL

Amount: \$*****107.30*

Pay the sum of *****107* DOLLARS AND *30* CENTS

To the Order of: 35
EMERSON LIFE INSURANCE CO
ATTENTION: BILLING DEPARTMENT
36748 WEDGE WAY
CHICAGO IL 60678-1367

David M. Stanley

#0000040730#

Check 22688 Amount \$107.30 Date 9/8/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22712
DATE: 08/16/2023

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

Pay the sum of *****10,620* DOLLARS AND *12* CENTS

To the Order of: 602
CNS / LAMP
P.O. BOX 10358
SPRINGFIELD IL 62791-0255

David M. Stanley

Check 22712 Amount \$10,620.12 Date 9/19/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22713
DATE: 08/16/2023

Amount: \$*****129.50*

Pay the sum of *****129* DOLLARS AND *50* CENTS

To the Order of: 35
EMERSON LIFE INSURANCE CO
ATTENTION: BILLING DEPARTMENT
36748 WEDGE WAY
CHICAGO IL 60678-1367

David M. Stanley

#0000014950#

Check 22713 Amount \$129.50 Date 9/8/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22718
DATE: 06/24/2023

Amount: \$*****412.04*

Pay the sum of *****412* DOLLARS AND *04* CENTS

To the Order of: 64
AT&T
PO BOX 5080
CAROL STREAM IL 60197-5008

David M. Stanley

Check 22718 Amount \$412.04 Date 9/5/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22733
DATE: 08/24/2023

Amount: \$*****403.07*

Pay the sum of *****403* DOLLARS AND *07* CENTS

To the Order of: 1288
M1 CORPORATE SERVICES, INC.
20 PARKVIEW ROBERT
PO BOX 4643
CAROL STREAM IL 60197-1648

David M. Stanley

Check 22733 Amount \$403.07 Date 9/6/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22735
DATE: 08/30/2023

Amount: \$*****134.74*

Pay the sum of *****134* DOLLARS AND *74* CENTS

To the Order of: 54
ILL SPACE MANAGEMENT UNIT
P. O. BOX 5400
CAROL STREAM IL 60197-5400

David M. Stanley

Check 22735 Amount \$134.74 Date 9/7/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22736
DATE: 09/01/2023

Amount: \$*****3,591.30*

Pay the sum of *****3,591* DOLLARS AND *30* CENTS

To the Order of: 782
SANDER HANDELMAN
PO BOX 88234
CHICAGO IL 60688-1034

David M. Stanley

Check 22736 Amount \$3,591.30 Date 9/6/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22737
DATE: 09/03/2023

Amount: \$*****2,182.90*

Pay the sum of *****2,182* DOLLARS AND *90* CENTS

To the Order of: 221
A.D. RUMBER
BUILDING & READING
2840 W DUNBAR ST
DECATUR IL 62526

David M. Stanley

Check 22737 Amount \$2,182.90 Date 9/8/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22738
DATE: 09/01/2023

Amount: \$*****575.00*

Pay the sum of *****575* DOLLARS AND *00* CENTS

To the Order of: 489
CIBONE COMPUTER CONSULTING
2001 LARKIN AVE SUITE 204
ELECT IL 61232

David M. Stanley

Check 22738 Amount \$575.00 Date 9/19/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22739
DATE: 09/01/2023

Amount: \$*****24.00*

Pay the sum of *****24* DOLLARS AND *00* CENTS

To the Order of: 305
INTEGRATION SECURITY SERV
2320 WENDELL AVE
PO BOX 1374
MARTICHO IL 62358

David M. Stanley

Check 22739 Amount \$24.00 Date 9/6/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22740
DATE: 09/03/2023

Amount: \$*****267.32*

Pay the sum of *****267* DOLLARS AND *32* CENTS

To the Order of: 329
NECKOR
533 MARKET DRIVE
FORREST IL 62155

David M. Stanley

Check 22740 Amount \$267.32 Date 9/8/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22741
DATE: 09/05/2023

Amount: \$*****1,842.90*

Pay the sum of *****1,842* DOLLARS AND *90* CENTS

To the Order of: 19
MORGAN DESIGN/STYING INC.
3423 N. 22ND STREET
DECATUR IL 62526-2193

David M. Stanley

Check 22741 Amount \$1,842.90 Date 9/7/2023

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

22742
Date: 09/02/2023

Amount: \$*****351.55*

PAY THE SUM OF *****351* DOLLARS AND *55* CENTS

To the Order of
3380
INDOTERRA PER CO. LLC
P.O. BOX 847833
DALLAS TX 75284-7803

112274231

James M. Stenley

Check 22742 Amount \$351.55 Date 9/11/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

22743
Date: 09/02/2023

Amount: \$*****18,036.27*

PAY THE SUM OF *****18036* DOLLARS AND *27* CENTS

To the Order of
241167
220
SCANS TRANSPORT CO
P O BOX 181
ABSPROCTION IL 62516

James M. Stenley

Check 22743 Amount \$18,036.27 Date 9/11/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

22744
Date: 09/07/2023

Amount: \$*****175.54*

PAY THE SUM OF *****175* DOLLARS AND *54* CENTS

To the Order of
3319
JANISSE R. CREEK
2224 MANOR DR
DECATUR IL 62521

James M. Stenley

Check 22744 Amount \$175.54 Date 9/12/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

22745
Date: 09/07/2023

Amount: \$*****309.16*

PAY THE SUM OF *****309* DOLLARS AND *16* CENTS

To the Order of
259
VICKI SHREVE
2237 S. FRANKLIN ST. ROAD
DECATUR IL 62521

James M. Stenley

Check 22745 Amount \$309.16 Date 9/11/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

22746
Date: 09/07/2023

Amount: \$*****153.93*

PAY THE SUM OF *****153* DOLLARS AND *93* CENTS

To the Order of
2086
JEREMY BROOK
122 W FRENCHCREEK RD
DECATUR IL 62522

James M. Stenley

Check 22746 Amount \$153.93 Date 9/11/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

22748
Date: 09/13/2023

Amount: \$*****89.82*

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

To the Order of
623
ANGIE CORTELL 31
10 BOX 2328
SPRINGFIELD IL 62705-2328

James M. Stenley

Check 22748 Amount \$89.82 Date 9/25/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

22751
Date: 09/12/2023

Amount: \$*****134.74*

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

To the Order of
54
IL STATE DEPARTMENT UNIT
P. O. BOX 5469
CHANDLER ILL 60197-5469

James M. Stenley

Check 22751 Amount \$134.74 Date 9/18/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

22752
Date: 09/13/2023

Amount: \$*****1,500.00*

PAY THE SUM OF *****1500* DOLLARS AND *00* CENTS

To the Order of
2299
THE SALVATION ARMY
229 N. MAIN STREET
DECATUR IL 62522

James M. Stenley

Check 22752 Amount \$1,500.00 Date 9/27/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

22753
Date: 09/14/2023

Amount: \$*****384.54*

PAY THE SUM OF *****384* DOLLARS AND *54* CENTS

To the Order of
66
3022
PO BOX 5080
CAROL STREAM IL 60197-5080

James M. Stenley

Check 22753 Amount \$384.54 Date 9/19/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

22755
Date: 09/24/2023

Amount: \$*****522.03*

PAY THE SUM OF *****522* DOLLARS AND *03* CENTS

To the Order of
485
CONGIST GABLE
PO BOX 70229
PHILADELPHIA PA 19176-0229

James M. Stenley

Check 22755 Amount \$522.03 Date 9/22/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

22756
Date: 09/24/2023

Amount: \$*****135.48*

PAY THE SUM OF *****135* DOLLARS AND *48* CENTS

To the Order of
2090
CORN-CORN
P.O. BOX 738054
CHICAGO IL 60671-8054

167291

James M. Stenley

Check 22756 Amount \$135.48 Date 9/20/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

22757
Date: 09/14/2023

Amount: \$*****24.00*

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

To the Order of
305
INTECTION SECURITY SERV
2400 HERRING RD
PO BOX 1174
MOUNTAIN IL 61938

James M. Stenley

Check 22757 Amount \$24.00 Date 9/19/2023

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022758
22758
09/14/2023

Amount \$*****604.02*

PAY THE SUM OF *****604* DOLLARS AND *02* CENTS

To the Order of
909 NETWORK SOLUTIONS UNLIMITED
3990 N. HAZEN ST.
SUITE A
DECATUR IL 62526

David M. Stanley

Check 22758 Amount \$604.02 Date 9/19/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022759
22759
09/14/2023

Amount \$*****109.00*

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

To the Order of
404 SENTINEL WEST CONTROL
945 N. HENRIE ST.
DECATUR IL 62523

David M. Stanley

Check 22759 Amount \$109.00 Date 9/21/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022760
22760
09/14/2023

Amount \$*****7000.00*

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

To the Order of
779 SLEIGH LLP
132 S HAZEN ST
SUITE 200
DECATUR IL 62523

3 *David M. Stanley*

Check 22760 Amount \$7,000.00 Date 9/26/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022761
22761
09/14/2023

Amount \$*****113.47*

PAY THE SUM OF *****113* DOLLARS AND *47* CENTS

To the Order of
330 THE HOME DEPOT BPO
PO BOX 64727
DALLAS TX 75284-4727

David M. Stanley

Check 22761 Amount \$113.47 Date 9/18/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022762
22762
09/14/2023

Amount \$*****73.49*

PAY THE SUM OF *****73* DOLLARS AND *49* CENTS

To the Order of
132 WAVER COPY SYSTEMS INC.
PO BOX 66823
DALLAS TX 75266-0831

David M. Stanley

Check 22762 Amount \$73.49 Date 9/18/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022763
22763
09/14/2023

Amount \$*****230.40*

PAY THE SUM OF *****230* DOLLARS AND *40* CENTS

To the Order of
1289 MK CORPORATE SERVICES, INC.
310 BRADING ROAD
PO BOX 4548
CAROL SPRING IL 62197-8648

David M. Stanley

Check 22763 Amount \$230.40 Date 9/19/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022764
22764
09/14/2023

Amount \$*****135.49*

PAY THE SUM OF *****135* DOLLARS AND *49* CENTS

To the Order of
1322 CORN-COBE
P.O. BOX 715854
CHICAGO IL 60671-5854

9 *David M. Stanley*

Check 22764 Amount \$135.49 Date 9/20/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022765
22765
09/14/2023

Amount \$*****386.55*

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

To the Order of
909 NETWORK SOLUTIONS UNLIMITED
3990 N. HAZEN ST.
SUITE A
DECATUR IL 62526

David M. Stanley

Check 22765 Amount \$386.55 Date 9/19/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022766
22766
09/14/2023

Amount \$*****73.48*

PAY THE SUM OF *****73* DOLLARS AND *48* CENTS

To the Order of
132 WAVER COPY SYSTEMS INC.
PO BOX 66823
DALLAS TX 75266-0831

David M. Stanley

Check 22766 Amount \$73.48 Date 9/18/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022767
22767
09/20/2023

Amount \$*****1,290.76*

PAY THE SUM OF *****1290* DOLLARS AND *76* CENTS

To the Order of
1328 BERKEME SLOPE & GRAPHICS INC.
1504 E. HENRIE ST
DECATUR IL 62526

David M. Stanley

Check 22767 Amount \$1,290.76 Date 9/26/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022769
22769
09/20/2023

Amount \$*****4.93*

PAY THE SUM OF ***** DOLLARS AND *93* CENTS

To the Order of
589 MENARDS
513 MARKET DRIVE
POUNCEVILLE IL 62450

David M. Stanley

Check 22769 Amount \$4.93 Date 9/27/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022770
22770
09/20/2023

Amount \$*****463.13*

PAY THE SUM OF *****463* DOLLARS AND *13* CENTS

To the Order of
529 STWARD & ASSOCIATES INC.
7500 N. MOSE HURON DR.
BROOKFIELD IL 61000

David M. Stanley

Check 22770 Amount \$463.13 Date 9/29/2023

Primary Account:

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ISSUE DATE 09/28/2023

22771

Amount \$*****228.03*

PAY THE SUM OF *****228 DOLLARS AND *03* CENTS

3348
R. M.
VICKI
Check# 22771
CHECKED BY 00010-1742

Ann M. Staley

Check 22771 Amount \$228.03 Date 9/28/2023

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ISSUE DATE 09/26/2023

22772

Amount \$*****135.97*

PAY THE SUM OF *****135 DOLLARS AND *97* CENTS

229
R. M.
VICKI
Check# 22772
CHECKED BY 00010-1742

Ann M. Staley

Check 22772 Amount \$135.97 Date 9/22/2023

POWERSCHOOL
DATE: 12/06/2023
TIME: 17:24:05

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 09/01/2023
STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 2,349,827.89
ENDING BALANCE: 2,251,102.15

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 09/15/2023

Y 09/29/2023
Y 09/29/2023
Y 09/30/2023

41,945.98 TAXES FROM LEVY
35,147.06 TIF REIMBURSEMENT
5,322.30 INTEREST INCOME

LT923
LT923
LT923

DEPOSIT: BLANK 09/30/2023

82,415.34

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

82,415.34
82,415.34
0.00

POWERSCHOOL
DATE: 12/06/2023
TIME: 17:24:05

PAGE NUMBER: 2
BNKACTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 09/01/2023
STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 2,349,827.89 INTEREST EARNED: 0.00
ENDING BALANCE: 2,251,102.15 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	09/25/2023	240006	-181,141.08	JUN JUL EXP REIMBURSE	JULAUGEX	JUN JUL EXP REIMBURSE

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

-181,141.08
-181,141.08
0.00



100 W University Ave
Champaign IL 61820

65206607
DECATUR TOWNSHIP
TOWN
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 9/29/2023 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	9/01/23 thru 10/01/23
Previous Balance	2,349,827.89	Days in the statement period	31
4 Deposits/Credits	77,093.04	Average Ledger	2,351,201.89
1 Checks/Debits	181,141.08	Average Collected	2,351,201.89
Service Charge	.00	Interest Earned	5,491.90
Interest Paid	5,322.30	Annual Percentage Yield Earned	2.79%
Ending Balance	2,251,102.15	2023 Interest Paid	21,861.63

	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
9/15	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOC	2,786.94
9/15	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMR	4,075.94
9/15	Macon County ACH PAYMTS DECATUR TOWNSHIP-COR	35,083.10
9/15	Deposit/Credit RE:	35,147.06
9/30	Interest Deposit	5,322.30

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/25	Int Xfer July & Aug Exp Reimburse	181,141.08-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
9/01	2,349,827.89	9/25	2,245,779.85
9/15	2,426,920.93	9/30	2,251,102.15

Primary Account:

FOR DEPOSIT ONLY
DEPOSIT TICKET
FOR CASH AND CHECKS ONLY
BANK OF AMERICA
BRANCH

DATE: 9/15/23

CURRENCY	AMOUNT	DATE
CASH	35,147.06	
CHEQUE		
OTHER		
TOTAL	35,147.06	

TOWN
DECATUR TOWNSHIP
1800 STATE STREET SW
DECATUR, GA 30030

42

35,147.06

35,147.06

78-282711
TOTAL
ITEMS
PLEASE PRINT FULL NAME
WWW.BANKOFAMERICA.COM

Amount \$35,147.06 Date 9/15/2023

POWERSCHOOL
DATE: 12/06/2023
TIME: 17:33:11

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 09/01/2023
STATEMENT END DATE: 09/30/2023

CLEARED DATE RECEIPT

DEPOSIT: BLANK 09/15/2023

Y 09/29/2023
Y 09/30/2023

DEPOSIT: BLANK 09/30/2023

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 276,957.95 INTEREST EARNED:
ENDING BALANCE: 244,648.00 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

938.76 TAXES FROM LEVY LT923
33.39 INTEREST INCOME LT923

972.15
972.15
0.00

POWERSCHOOL
DATE: 12/06/2023
TIME: 17:33:11

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 09/01/2023
STATEMENT END DATE: 09/30/2023

CLEARED DATE JE NUMBER
Y 09/25/2023 240006

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: 276,957.95 INTEREST EARNED: 0.00
ENDING BALANCE: 244,648.00 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-33,206.88	JUN JUL EXP REIMBURSE	JULAUGEX	JUN JUL EXP REIMBURSE
-33,206.88			
-33,206.88			
0.00			

POWERSCHOOL
DATE: 12/06/2023
TIME: 17:33:11

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

PAGE NUMBER: 3
BNKACCTRCN
BANK ACCOUNT: ROAD & BRIDGE

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 09/01/2023
STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 276,957.95 INTEREST EARNED: 0.00
ENDING BALANCE: 244,648.00 FEES CHARGED: 0.00

CORRECTED	DATE	AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
Y	09/30/2023	-75.22	DEPOSIT SLIPS	12/06/2023	thomaTin

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

-75.22
0.00
-75.22



100 W University Ave
Champaign IL 61820

65241877

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

Date: 9/29/2023 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	9/01/23 thru 10/01/23
Previous Balance	276,957.95	Days in the statement period	31
1 Deposits/Credits	938.76	Average Ledger	269,930.75
2 Checks/Debits	33,282.10	Average Collected	269,930.75
Service Charge	.00	Interest Earned	34.39
Interest Paid	33.39	Annual Percentage Yield Earned	0.15%
Ending Balance	244,648.00	2023 Interest Paid	289.10

	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
9/15	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROA	938.76
9/30	Interest Deposit	33.39

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/14	DELUXE BUS SYS. BUS PRODS UNKNOWN 14942531	75.22-
9/25	Int Xfer July & Aug Exp Reimburse	33,206.88-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	276,957.95	9/15	277,821.49	9/30	244,648.00
9/14	276,882.73	9/25	244,614.61		

POWERSCHOOL
DATE: 12/07/2023
TIME: 09:17:20

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 09/01/2023
STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 1,884,714.78
ENDING BALANCE: 1,892,798.25

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		09/08/2023			
Y	09/29/2023		21.03	KROGER REFUND	LT923
Y	09/29/2023		20.80	KROGER REFUND	LT923
Y	09/29/2023		1,000.00	SSI REIMBURSEMENT	LT923
Y	09/29/2023		22,393.08	TAXES FROM LEVY	LT923
Y	09/30/2023		4,277.63	INTEREST INCOME	LT923

DEPOSIT: BLANK 09/30/2023
TOTAL A/P DEPOSITS 27,712.54
TOTAL CLEARED A/P DEPOSITS 27,712.54
TOTAL UNCLEARED A/P DEPOSITS 0.00

POWERSCHOOL
 DATE: 12/07/2023
 TIME: 09:17:20

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 09/01/2023
 STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 1,884,714.78
 ENDING BALANCE: 1,892,798.25

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	08/31/2023	15238	100.00	MANUAL A/P	09/30/2023	858	AMEREN ILLINOIS
Y	09/06/2023	15239	724.60	MANUAL A/P	09/30/2023	1067	KROGER 924
Y	09/06/2023	15240	100.00	MANUAL A/P	09/30/2023	1347	AARON MEADOR
Y	09/08/2023	15241	85.00	MANUAL A/P	09/30/2023	5	CITY OF DECATUR
Y	09/08/2023	15242	276.00	MANUAL A/P	09/30/2023	851	DECATUR PUBLIC TRANSIT
Y	09/08/2023	15243	228.20	MANUAL A/P	09/30/2023	858	AMEREN ILLINOIS
Y	09/08/2023	15244	116.60	MANUAL A/P	09/30/2023	847	DECATUR HOUSING AUTHORITY
Y	09/12/2023	15245	43.00	MANUAL A/P	09/30/2023	1298	WM CORPORATE SERVICES, INC.
Y	09/12/2023	15246	120.00	MANUAL A/P	09/30/2023	5	CITY OF DECATUR
Y	09/15/2023	15247	100.00	MANUAL A/P	09/30/2023	1349	BRIANNA CUNNINGHAM
Y	09/15/2023	15248	50.00	MANUAL A/P	09/30/2023	847	DECATUR HOUSING AUTHORITY
Y	09/15/2023	15249	52.00	MANUAL A/P	09/30/2023	5	CITY OF DECATUR
Y	09/15/2023	15250	383.00	MANUAL A/P	09/30/2023	858	AMEREN ILLINOIS
Y	09/18/2023	15251	30.00	MANUAL A/P	09/30/2023	847	DECATUR HOUSING AUTHORITY
Y	09/19/2023	15252	674.20	MANUAL A/P	09/30/2023	1067	KROGER 924
Y	09/20/2023	15253	27.00	MANUAL A/P	09/30/2023	5	CITY OF DECATUR
Y	09/22/2023	15254	110.00	MANUAL A/P	09/30/2023	858	AMEREN ILLINOIS
Y	09/22/2023	15255	11.49	MANUAL A/P	09/30/2023	847	DECATUR HOUSING AUTHORITY
N	09/27/2023	15256	210.00	MANUAL A/P		858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 4,040.69
 TOTAL CLEARED A/P PAYMENTS 3,231.09
 TOTAL UNCLEARED A/P PAYMENTS 809.60

POWERSCHOOL
DATE: 12/07/2023
TIME: 09:17:20

PAGE NUMBER: 3
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 09/01/2023
STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 1,884,714.78
ENDING BALANCE: 1,892,798.25

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	09/25/2023	240006	-16,397.98	JUN JUL EXP REIMBURSE	JULAUGEX	JUN JUL EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES -16,397.98
TOTAL CLEARED A/P JOURNAL ENTRIES -16,397.98
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00



100 W University Ave
Champaign IL 61820

65206604

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

Date: 9/29/2023 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	20
Account Number		Statement Dates	9/01/23 thru 10/01/23
Previous Balance	1,884,714.78	Days in the statement period	31
3 Deposits/Credits	23,434.91	Average Ledger	1,892,398.23
19 Checks/Debits	19,629.07	Average Collected	1,892,398.23
Service Charge	.00	Interest Earned	4,420.24
Interest Paid	4,277.63	Annual Percentage Yield Earned	2.79%
Ending Balance	1,892,798.25	2023 Interest Paid	17,886.59

	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
9/08	Deposit/Credit RE:	21.03
9/15	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUB	22,393.08
9/15	Deposit/Credit RE:	1,020.80
9/30	Interest Deposit	4,277.63

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/25	Int Xfer July & Aug Exp Reimburse	16,397.98-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
9/06	15238	100.00	9/14	15242	276.00
9/12	15239	724.60	9/13	15243	228.20
9/25	15240	100.00	9/11	15244	116.60
9/15	15241	85.00	9/18	15245	43.00

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date: 9/29/2023 Page: 2 of 4

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
9/18	15246	120.00	9/21	15251	30.00	
9/25	15247	100.00	9/25	15252	674.20	
9/19	15248	50.00	9/26	15253	27.00	
9/22	15249	52.00	9/27	15254	110.00	
9/20	15250	383.00	9/26	15255	11.49	

*Indicates break in check number sequence

DAILY BALANCE SECTION						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
9/01	1,884,714.78	9/14	1,883,290.41	9/22	1,905,941.29	
9/06	1,884,614.78	9/15	1,906,619.29	9/25	1,888,669.11	
9/08	1,884,635.81	9/18	1,906,456.29	9/26	1,888,630.62	
9/11	1,884,519.21	9/19	1,906,406.29	9/27	1,888,520.62	
9/12	1,883,794.61	9/20	1,906,023.29	9/30	1,892,798.25	
9/13	1,883,566.41	9/21	1,905,993.29			

Primary Account: !

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

BUSBY BANK
70-256711

15248

DATE 9/19/2023

AMOUNT ***50.00

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

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

James M. Shelby

Check 15248 Amount \$50.00 Date 9/19/2023

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

BUSBY BANK
70-256711

15249

DATE 9/15/2023

AMOUNT ***52.00

PAY TO THE ORDER OF: City of Decatur
 FIFTY TWO AND 00/100*****

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

James M. Shelby

Check 15249 Amount \$52.00 Date 9/22/2023

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

BUSBY BANK
70-256711

15250

DATE 9/15/2023

AMOUNT ***383.00

PAY TO THE ORDER OF: AMERON
 THREE HUNDRED EIGHTY THREE AND 00/100*****

Ameron
 P.O. Box 2543
 Decatur, IL 62526

James M. Shelby

Check 15250 Amount \$383.00 Date 9/20/2023

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

BUSBY BANK
70-256711

15251

DATE 9/19/2023

AMOUNT ***30.00

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

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

James M. Shelby

Check 15251 Amount \$30.00 Date 9/21/2023

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

BUSBY BANK
70-256711

15252

DATE 9/19/2023

AMOUNT ***674.20

PAY TO THE ORDER OF: Kroger #24
 SIX HUNDRED SEVENTY FOUR AND 20/100*****

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

James M. Shelby

Check 15252 Amount \$674.20 Date 9/25/2023

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

BUSBY BANK
70-256711

15253

DATE 9/20/2023

AMOUNT ***27.00

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

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

James M. Shelby

Check 15253 Amount \$27.00 Date 9/26/2023

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

BUSBY BANK
70-256711

15254

DATE 9/22/2023

AMOUNT ***110.00

PAY TO THE ORDER OF: AMERON
 ONE HUNDRED TEN AND 00/100*****

Ameron
 P.O. Box 2543
 Decatur, IL 62526

James M. Shelby

Check 15254 Amount \$110.00 Date 9/27/2023

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

BUSBY BANK
70-256711

15255

DATE 9/22/2023

AMOUNT ***11.49

PAY TO THE ORDER OF: Decatur Housing Authority
 ELEVEN AND 49/100*****

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

James M. Shelby

Check 15255 Amount \$11.49 Date 9/26/2023

POWERSCHOOL
DATE: 12/07/2023
TIME: 09:19:18

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 09/01/2023
STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 267,171.03
ENDING BALANCE: 203,344.77

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		09/08/2023			
Y	09/29/2023		40.00	INSPECTION FEES (2)	LT923
Y	09/29/2023		550.00	LOT SALE	LT923
Y	09/29/2023		550.00	OPEN/CLOSE	LT923
Y	09/29/2023		11,597.55	TAXES FROM LEVY	LT923
Y	09/30/2023		584.38	INTEREST INCOME	LT923

DEPOSIT: BLANK 09/30/2023

13,321.93

TOTAL A/P DEPOSITS

13,321.93

TOTAL CLEARED A/P DEPOSITS

13,321.93

TOTAL UNCLEARED A/P DEPOSITS

0.00

POWERSCHOOL
DATE: 12/07/2023
TIME: 09:19:18

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 09/01/2023
STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 267,171.03 INTEREST EARNED: 0.00
ENDING BALANCE: 203,344.77 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	09/25/2023	240006	-77,148.19	JUN JUL EXP REIMBURSE	JULAUGEX	JUN JUL EXP REIMBURSE

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

-77,148.19
-77,148.19
0.00



100 W University Ave
Champaign IL 61820

65206606
DECATUR TOWNSHIP
CEMETERY
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 9/29/2023 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	9/01/23 thru 10/01/23
Previous Balance	267,171.03	Days in the statement period	31
3 Deposits/Credits	12,737.55	Average Ledger	256,744.61
1 Checks/Debits	77,148.19	Average Collected	256,744.61
Service Charge	.00	Interest Earned	599.70
Interest Paid	584.38	Annual Percentage Yield Earned	2.79%
Ending Balance	203,344.77	2023 Interest Paid	2,464.98

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/08	Deposit/Credit RE:	40.00
9/15	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEM	11,597.55
9/15	Deposit/Credit RE:	1,100.00
9/30	Interest Deposit	584.38

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/25	Int Xfer July & Aug Exp Reimburse	77,148.19-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	267,171.03	9/15	279,908.58	9/30	203,344.77
9/08	267,211.03	9/25	202,760.39		

POWERSCHOOL
DATE: 12/07/2023
TIME: 09:21:28

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 09/01/2023
STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 339,987.49
ENDING BALANCE: 312,693.28

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 09/30/2023

Y 09/30/2023

755.79 INTEREST INCOME

LT923

DEPOSIT: BLANK 09/30/2023

755.79

TOTAL A/P DEPOSITS

755.79

TOTAL CLEARED A/P DEPOSITS

755.79

TOTAL UNCLEARED A/P DEPOSITS

0.00

POWERSCHOOL
DATE: 12/07/2023
TIME: 09:21:28

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 09/01/2023
STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 339,987.49 INTEREST EARNED: 0.00
ENDING BALANCE: 312,693.28 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	09/25/2023	240006	-28,050.00	JUN JUL EXP REIMBURSE	JULAUGEX	JUN JUL EXP REIMBURSE

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

-28,050.00
-28,050.00
0.00



100 W University Ave
Champaign IL 61820

65241876

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

Date: 9/29/2023 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	9/01/23 thru 10/01/23
Previous Balance	339,987.49	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	333,653.61
1 Checks/Debits	28,050.00	Average Collected	333,653.61
Service Charge	.00	Interest Earned	779.35
Interest Paid	755.79	Annual Percentage Yield Earned	2.79%
Ending Balance	312,693.28	2023 Interest Paid	3,716.09

	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
9/30	Interest Deposit	755.79

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/25	Int Xfer July & Aug Exp Reimburse	28,050.00-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	339,987.49	9/25	311,937.49	9/30	312,693.28

POWERSCHOOL
 DATE: 12/07/2023
 TIME: 09:22:25

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 09/01/2023
 STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 69,951.06
 ENDING BALANCE: 71,528.99

INTEREST EARNED:
 FEES CHARGED:

0.00
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		09/15/2023			
Y	09/29/2023		1,569.20	TAXES FROM LEVY	LT923
Y	09/30/2023		8.73	INTEREST INCOME	LT923
DEPOSIT: BLANK		09/30/2023	1,577.93		
TOTAL A/P DEPOSITS			1,577.93		
TOTAL CLEARED A/P DEPOSITS			1,577.93		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

65241878

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

Date: 9/29/2023 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	9/01/23 thru 10/01/23
Previous Balance	69,951.06	Days in the statement period	31
1 Deposits/Credits	1,569.20	Average Ledger	70,811.58
Checks/Debits	.00	Average Collected	70,811.58
Service Charge	.00	Interest Earned	9.02
Interest Paid	8.73	Annual Percentage Yield Earned	0.15%
Ending Balance	71,528.99	2023 Interest Paid	83.38

	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
9/15	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIA	1,569.20
9/30	Interest Deposit	8.73

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	69,951.06	9/15	71,520.26	9/30	71,528.99

POWERSCHOOL
 DATE: 12/07/2023
 TIME: 09:47:50

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
 PAYREP83

SELECTION CRITERIA: checkhis.iss_date between '20230901' and '20230930'
 ALL CHECKS

PAYRUN: 107
 DATE: 09/13/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1783	.00	1,047.72			175
1784	.00	92.35			163
1785	.00	1,483.83			126
1786	.00	92.35			142
1787	.00	1,653.68			159
1788	.00	1,016.16			189
V2275	208.24	.00			94
V2276	1,373.12	.00			160
V2277	1,160.27	.00			190
V2278	87.40	.00			184
V2279	2,319.53	.00			41
V2280	720.04	.00			97
V2281	1,463.83	.00			148
V2282	1,720.94	.00			95
V2283	1,255.32	.00			101
V2284	1,978.95	.00			132
V2285	92.02	.00			132
V2286	1,461.16	.00			185
V2287	852.76	.00			137
V2288	598.21	.00			198
V2289	843.57	.00			199
V2290	1,149.93	.00			87
					102
PAYRUN TOTAL	17,285.29	5,386.09			
CHECK:	22				

POWERSCHOOL
 DATE: 12/07/2023
 TIME: 09:47:50

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 2
 PAYREP83

SELECTION CRITERIA: checks_iss_date between '20230901' and '20230930'
 ALL CHECKS

PAYRUN: 108
 DATE: 09/27/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1789	.00	1,047.72			175
1790	.00	1,483.82			126
1791	.00	1,653.67			159
1792	.00	1,016.16			189
V2291	208.24	.00			94
V2292	1,373.13	.00			160
V2293	1,160.27	.00			190
V2294	2,243.40	.00			41
V2295	720.04	.00			97
V2296	1,463.84	.00			148
V2297	1,720.94	.00			95
V2298	1,255.32	.00			101
V2299	1,978.95	.00			132
V2300	1,461.16	.00			137
V2301	764.01	.00			194
V2302	918.37	.00			198
V2303	940.23	.00			199
V2304	843.57	.00			87
V2305	1,149.93	.00			102

PAYRUN TOTAL 19 18,201.40 5,201.37

CHECK: 19
 TOTAL CHECKS: 41 35,486.69 10,587.46

POWERSCHOOL
 DATE: 12/07/2023
 TIME: 09:48:29

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='6'

-----VENDOR-----	INVOICE	-----PURCHASE OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
		P/F	DATE	PROJECT	CONTROL		
1347	AARON MEADOR	0	M 15240 09/06/23	1510-684	VOUCHERS LT102023	0.00	100.00
291	AFLAC INSURANCE	0	N 22747 09/13/23	01-L218	DED:4002 AFLAC PAY107P	0.00	386.05
291	AFLAC INSURANCE	0	N 22774 09/27/23	01-L218	DED:4002 AFLAC PAY108P	0.00	386.05
TOTAL VENDOR							
623	AFSCME COUNCIL 31	0	N 22748 09/13/23	01-L219	DED:1501 UNION DUES PAY107P	0.00	89.82
623	AFSCME COUNCIL 31	0	N 22775 09/27/23	01-L219	DED:1501 UNION DUES PAY108P	0.00	89.82
TOTAL VENDOR							
783	AMEREN ILLINOIS	0	N 22736 09/01/23	0105-598	PUBLIC SAFETY LT9123	0.00	49.85
783	AMEREN ILLINOIS	0	N 22736 09/01/23	1804-569	POWER LT9123	0.00	482.04
783	AMEREN ILLINOIS	0	N 22736 09/01/23	0601-572	STREET LIGHTING LT9123	0.00	849.95
783	AMEREN ILLINOIS	0	N 22736 09/01/23	0105-569	POWER LT9123	0.00	2209.46
783	AMEREN ILLINOIS	0	N 22780 09/29/23	1804-569	POWER LT92923	0.00	465.58
783	AMEREN ILLINOIS	0	N 22780 09/29/23	0105-598	PUBLIC SAFETY LT92923	0.00	51.01
783	AMEREN ILLINOIS	0	N 22786 09/29/23	0105-598	PUBLIC SAFETY LT923	0.00	51.01
783	AMEREN ILLINOIS	0	N 22786 09/29/23	0105-569	POWER LT923	0.00	1929.95
783	AMEREN ILLINOIS	0	N 22786 09/29/23	1804-569	POWER LT923	0.00	465.83
783	AMEREN ILLINOIS	0	N 22780 09/29/23	0105-569	POWER LT92923	0.00	1929.95
783	AMEREN ILLINOIS	0	N 22780 09/29/23	0105-598	PUBLIC SAFETY LT92923	0.00	-51.01
783	AMEREN ILLINOIS	0	N 22780 09/29/23	1804-569	POWER LT92923	0.00	-465.58
783	AMEREN ILLINOIS	0	N 22780 09/29/23	0105-569	POWER LT92923	0.00	-1929.95
TOTAL VENDOR							
858	AMEREN ILLINOIS	0	N 15243 09/08/23	1510-684	VOUCHERS LT102023	0.00	228.20
858	AMEREN ILLINOIS	0	N 15250 09/15/23	1510-684	VOUCHERS LT102023	0.00	383.00
858	AMEREN ILLINOIS	0	N 15254 09/22/23	1510-684	VOUCHERS LT102023	0.00	110.00
858	AMEREN ILLINOIS	0	N 15256 09/27/23	1510-684	VOUCHERS LT102023	0.00	210.00
TOTAL VENDOR							
931.20							

POWERSCHOOL
 DATE: 12/07/2023
 TIME: 09:48:29

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='6'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	DATE	PROJECT			
64 AT&T	0	N	22753 09/14/23	0105-552	TELEPHONE LT91423	0.00	384.54
1325 BENDSEN SIGNS & GRAPHI	0	N	22767 09/20/23	1804-915	FLAG POLE WORK LT92023	0.00	1290.76
221 A.D. BINDER	0	N	22737 09/01/23	0105-510	TOILET REPAIR LT9123	0.00	2182.90
295 GARY BRENNAN	0	N	22781 09/29/23	0601-472	MILEAGE LT92923	0.00	39.30
1349 BRIANNA CUNNINGHAM	0	M	15247 09/15/23	1510-684	VOUCHERS LT102023	0.00	100.00
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	1804-511	PLUMBING WORK	0.00	390.00
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	0105-654	JANITORIAL SUPPLIES	0.00	289.65
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	0102-830	EQUIPMENT	0.00	249.99
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	0102-651	OFFICE SUPPLIES	0.00	115.95
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23G 09/07/23	1509-651	OFFICE SUPPLIES	0.00	38.98
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	0102-651	OFFICE SUPPLIES	0.00	84.35
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	0105-510	MAINTENANCE ITEMS	0.00	292.58
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	1804-830	EQUIPMENT	0.00	72.08
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	0105-654	JANITORIAL SUPPLIES	0.00	25.09
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	1804-511	PLUMBING PLAN	0.00	19.90
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	1804-830	EQUIPMENT	0.00	1.79
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	1804-830	EQUIPMENT	0.00	43.14
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	1804-830	BUILDING MAINTENANCE	0.00	39.96
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	1804-511	EQUIPMENT	0.00	89.30
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	1804-830	EQUIPMENT	0.00	48.98
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	1804-830	EQUIPMENT	0.00	55.49
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	1804-656	SAFETY SUPPLIES	0.00	51.96
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	1804-511	GROUNDS MAINTENANCE	0.00	21.99
832 BUSEY CARDMEMBER SERVI	0	N	CCSEP23 09/07/23	0103-521	COMPUTER MAINTENANCE	0.00	1306.31

POWERSCHOOL
 DATE: 12/07/2023
 TIME: 09:48:29

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='6'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
832 BUSEY CARDMEMBER SERVI 0	N	CCSEP23 09/07/23	0103-552	TELEPHONE	0.00	305.42
832 BUSEY CARDMEMBER SERVI 0	N	CCSEP23 09/07/23	0103-565	OUTREACH	0.00	212.89
832 BUSEY CARDMEMBER SERVI 0	N	CCSEP23 09/07/23	0103-560	PROF. DEVELOPMENT	0.00	609.13
832 BUSEY CARDMEMBER SERVI 0	N	CCSEP23 09/07/23	0105-929	FEES	0.00	100.64
TOTAL VENDOR					0.00	4465.57
525 BUSEY BANK 0	N	V80317 09/13/23	01-L217	DED: *FM MEDICARE PAY107P	0.00	896.70
525 BUSEY BANK 0	N	V80317 09/13/23	01-L213	DED: *FT 01 FIT PAY107P	0.00	2502.34
525 BUSEY BANK 0	N	V80317 09/13/23	01-L215	DED: *FI FICA PAY107P	0.00	3834.28
525 BUSEY BANK 0	N	BUS923 09/14/23	0601-929	DEPOSIT SLIPS	0.00	75.22
525 BUSEY BANK 0	N	FE923 09/15/23	0102-579	BANK FEES	0.00	82.27
525 BUSEY BANK 0	N	V80320 09/27/23	01-L213	DED: *FT 01 FIT PAY108P	0.00	2583.43
525 BUSEY BANK 0	N	V80320 09/27/23	01-L215	DED: *FI FICA PAY108P	0.00	3950.84
525 BUSEY BANK 0	N	V80320 09/27/23	01-L217	DED: *FM MEDICARE PAY108P	0.00	923.96
TOTAL VENDOR					0.00	14849.04
802 CMS / LGHP 0	N	22749 09/13/23	01-L218	DED:2000 CMS HEALTH PAY107P	0.00	10620.12
802 CMS / LGHP 0	N	22776 09/27/23	01-L218	DED:2000 CMS HEALTH PAY108P	0.00	10620.12
TOTAL VENDOR					0.00	21240.24
489 CIRONO COMPUTER CONSUL 0	N	22738 09/01/23	0103-530	CONSULTING LT9123	0.00	575.00
5 CITY OF DECATUR 0	N	15241 09/08/23	1510-684	VOUCHERS LT102023	0.00	85.00
5 CITY OF DECATUR 0	N	15246 09/12/23	1510-684	VOUCHERS LT102023	0.00	120.00
5 CITY OF DECATUR 0	N	15249 09/15/23	1510-684	VOUCHERS LT102023	0.00	52.00
5 CITY OF DECATUR 0	N	15253 09/20/23	1510-684	VOUCHERS LT102023	0.00	27.00
5 CITY OF DECATUR 0	N	22782 09/29/23	1804-570	WATER LT92923	0.00	111.19
5 CITY OF DECATUR 0	N	22782 09/29/23	0105-570	WATER LT92923	0.00	45.41
TOTAL VENDOR					0.00	440.60
1300 CLEAN SERVICES UNLIMIT 0	N	22754 09/14/23	0105-536	JANITORIAL SERVICE LT91423	0.00	2280.00

POWERSCHOOL
 DATE: 12/07/2023
 TIME: 09:48:29

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 4
 ACCTPA31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
486 COMCAST CABLE	0	22755	1804-571	INTERNET LT91423	0.00	149.09
486 COMCAST CABLE	0	22755	0105-571	INTERNET LT91423	0.00	372.94
TOTAL VENDOR					0.00	522.03
1092 COMM-CORE	0	22756	0105-552	TELEPHONE LT91423	0.00	135.48
1092 COMM-CORE	0	22764	1509-552	TELEPHONE LT91423	0.00	135.49
TOTAL VENDOR					0.00	270.97
1312 DWAYNE R CREEK	0	22744	0103-472	MILEAGE LT9723	0.00	175.54
1312 DWAYNE R CREEK	0	22779	0103-472	MILEAGE LT92623	0.00	157.85
TOTAL VENDOR					0.00	333.39
35 DEARBORN LIFE INSURANC	0	22750	01-L218	DED:4003 DEARBORN PAY107P	0.00	159.10
35 DEARBORN LIFE INSURANC	0	22777	01-L218	DED:4003 DEARBORN PAY108P	0.00	107.30
TOTAL VENDOR					0.00	266.40
847 DECATUR HOUSING AUTHOR	0	15244	1510-684	VOUCHERS LT102023	0.00	116.60
847 DECATUR HOUSING AUTHOR	0	15248	1510-684	VOUCHERS LT102023	0.00	50.00
847 DECATUR HOUSING AUTHOR	0	15251	1510-684	VOUCHERS LT102023	0.00	30.00
847 DECATUR HOUSING AUTHOR	0	15255	1510-684	VOUCHERS LT102023	0.00	11.49
TOTAL VENDOR					0.00	208.09
851 DECATUR PUBLIC TRANSIT	0	15242	1510-684	VOUCHERS LT102023	0.00	276.00
305 DETECTION SECURITY SER	0	22739	1804-575	SECURITY LT9123	0.00	24.00
305 DETECTION SECURITY SER	0	22757	1804-575	SECURITY LT91423	0.00	24.00
TOTAL VENDOR					0.00	48.00
37 ILLINOIS DEPT. OF REVE	0	V80318	01-L214	DED:*SIL SIT PAY107P	0.00	1363.21
37 ILLINOIS DEPT. OF REVE	0	V80321	01-L214	DED:*SIL SIT PAY108P	0.00	1424.53
TOTAL VENDOR					0.00	2787.74
32 IL MUN. RETIREMENT FUN	0	V80319	01-L216	DED:0010 IMRF PAY107P	0.00	1915.23
32 IL MUN. RETIREMENT FUN	0	V80319	01-L216	DED:0012 IMRF PAY107P	0.00	1243.18

POWERSCHOOL
 DATE: 12/07/2023
 TIME: 09:48:29

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 5
 ACCTPA31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'

-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	PROJECT	CONTROL				
32	IL MUN. RETIREMENT FUN 0	N	V80319	01-L216	DED:0015 IMRF	0.00		454.59	
		F	09/13/23		PAY107P				
32	IL MUN. RETIREMENT FUN 0	N	V80322	01-L216	DED:0010 IMRF	0.00		1902.21	
		F	09/27/23		PAY108P				
32	IL MUN. RETIREMENT FUN 0	N	V80322	01-L216	DED:0012 IMRF	0.00		1243.18	
		F	09/27/23		PAY108P				
32	IL MUN. RETIREMENT FUN 0	N	V80322	01-L216	DED:0015 IMRF	0.00		454.59	
		F	09/27/23		PAY108P				
TOTAL VENDOR									
54	IL STATE DISBURSEMENT 0	N	22751	01-L219	DED:1001 CHILD SUP	0.00		134.74	
		F	09/13/23		PAY107P				
54	IL STATE DISBURSEMENT 0	N	22778	01-L219	DED:1001 CHILD SUP	0.00		134.74	
		F	09/27/23		PAY108P				
TOTAL VENDOR									
1086	JEREMY BROWN 0	N	22746	0103-472	MILEAGE	0.00		153.93	
			09/07/23		LT9723				
1102	KING OF TREES INC 0	M	22768	1804-929	TREE REPAIR	0.00		6300.00	
			09/20/23		LT92023				
1067	KROGER 924 0	N	15239	1510-684	VOUCHERS	0.00		724.60	
			09/06/23		LT102023				
1067	KROGER 924 0	N	15252	1510-684	VOUCHERS	0.00		674.20	
			09/19/23		LT102023				
TOTAL VENDOR									
299	MENARDS 0	N	22740	0105-654	JANITORIAL SUPPLIES	0.00		27.01	
			09/01/23		LT9123				
299	MENARDS 0	N	22740	1804-651	OFFICE SUPPLIES	0.00		95.98	
			09/01/23		LT9123				
299	MENARDS 0	N	22740	1804-511	BUILDING MAINTENANCE	0.00		144.33	
			09/01/23		LT9123				
299	MENARDS 0	N	22769	1804-517	GROUPS MAINTENANCE	0.00		4.93	
			09/20/23		LT92023				
299	MENARDS 0	N	22783	1804-517	GROUPS MAINTENANCE	0.00		36.73	
			09/29/23		LT92923				
TOTAL VENDOR									
19	MORGAN DISTRIBUTING IN 0	N	22741	1804-655	GASOLINE	0.00		308.98	
			09/01/23		LT9123				
1150	NATIONAL PEN CO. LLC 0	N	22742	0111-565	OUTREACH	0.00		1842.90	
			09/01/23		LT9123				
809	NETWORK SOLUTIONS UNLI 0	N	22758	1804-538	COMPUTER SUPPORT	0.00		351.55	
			09/14/23		LT91423				
809	NETWORK SOLUTIONS UNLI 0	N	22758	0105-538	COMPUTER SUPPORT	0.00		85.90	
			09/14/23		LT91423				
809	NETWORK SOLUTIONS UNLI 0	N	22758	0105-538	COMPUTER SUPPORT	0.00		131.57	
			09/14/23		LT91423				
809	NETWORK SOLUTIONS UNLI 0	N	22765	1509-538	COMPUTER SUPPORT	0.00		386.55	
			09/14/23		LT91423				

POWERSCHOOL
DATE: 12/07/2023
TIME: 09:48:29

DECATUR TOWNSHIP
VENDOR PAYMENT HISTORY

PAGE NUMBER: 7
ACCTPA31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'

-----VENDOR----- INVOICE	-----PURCHASE OR P/F	CHECK NO DATE	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
					0.00	108532.02

TOTAL REPORT

POWERSCHOOL
 DATE: 12/07/2023
 TIME: 09:52.12

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 2
 STATMN21

SELECTION CRITERIA: transact.yr='24' and transact.period='6'

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
FUND - 06 - ROAD AND BRIDGE FUND										
BUDGET UNIT - 06 - ROAD AND BRIDGE FUND										
A117	09/29/23	06	R311			0	0		TAXES FROM LEVY	938.76
TOTAL TAXES FROM LEVY										938.76
A117	09/30/23	06	R381			0	0		INTEREST INCOME	33.39
TOTAL INTEREST INCOME										33.39
TOTAL ROAD AND BRIDGE FUND										972.15
TOTAL ROAD AND BRIDGE FUND										972.15

POWERSCHOOL
 DATE: 12/07/2023
 TIME: 09:52:12

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 5
 STATMN21

SELECTION CRITERIA: transact.yr='24' and transact.period='6'

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					
A117	09/29/23	15	R311				0		TAXES FROM LEVY					22,393.08
TOTAL TAXES FROM LEVY														22,393.08
A117	09/30/23	15	R381				0		INTEREST INCOME					4,277.63
TOTAL INTEREST INCOME														4,277.63
TOTAL GENERAL ASSISTANCE FUND														26,670.71

POWERSCHOOL
 DATE: 12/07/2023
 TIME: 09:52:12

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 8
 STATMN21

SELECTION CRITERIA: transact.yr='24' and transact.period='6'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	09/29/23	19	R311			0	0		TAXES FROM LEVY	1,569.20
TOTAL TAXES FROM LEVY										
A117	09/30/23	19	R381			0	0		INTEREST INCOME	8.73
TOTAL INTEREST INCOME										
TOTAL LIABILITY FUND										
TOTAL LIABILITY FUND										
TOTAL REPORT										
										127,243.96