

Decatur Township

Audit of Accounts

October 2023

POWERSCHOOL
DATE: 01/04/2024
TIME: 15:20:07

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 10/01/2023
STATEMENT END DATE: 10/31/2023

BEGINNING BALANCE: 402,959.89
ENDING BALANCE: 251,585.99

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		10/31/2023			
Y	10/31/2023		773.04	INTEREST INCOME	LT1023
DEPOSIT: BLANK		10/31/2023	773.04		
TOTAL A/P DEPOSITS			773.04		
TOTAL CLEARED A/P DEPOSITS			773.04		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

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DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 10/01/2023
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BEGINNING BALANCE: 402,959.89
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INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/24/2020	20326	1,250.00	SYSTEM A/P	1151	WEBSTER & ASSOCIATES, INC.	
N	07/13/2020	20657	220.00	SYSTEM A/P	929	STUARD & ASSOCIATES INC.	
N	01/28/2021	21081	2,220.00	SYSTEM A/P	293	IPAI	
N	04/12/2021	21226	26.50	SYSTEM A/P	1068	BEST ONE OF CENTRAL ILLINOIS	
N	01/11/2022	21721	42.00	MANUAL A/P	295	GARY BRENNAN	
N	05/13/2022	21934	2,017.85	SYSTEM A/P	19	MORGAN DISTRIBUTING INC.	
Y	07/31/2023	UI0223	713.23	MANUAL A/P	273	IL DEPT EMPLOY SECURITY	
Y	09/13/2023	22747	386.05	SYSTEM A/P	291	AFLAC INSURANCE	
Y	09/13/2023	22749	159.10	SYSTEM A/P	802	CMS / LGHP	
Y	09/13/2023	22750	613.00	SYSTEM A/P	35	DEARBORN LIFE INSURANCE CO	
N	09/14/2023	22754	2,280.00	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	09/20/2023	22768	6,300.00	SYSTEM A/P	1300	CLEAN SERVICES UNLIMITED	
Y	09/20/2023	22773	90.95	SYSTEM A/P	1102	KING OF TREES INC	
Y	09/26/2023	22779	157.85	SYSTEM A/P	1298	WM CORPORATE SERVICES, INC.	
Y	09/27/2023	22774	386.05	SYSTEM A/P	1312	DWAYNE R CREEK	
Y	09/27/2023	22775	89.82	SYSTEM A/P	291	AFLAC INSURANCE	
Y	09/27/2023	22776	10,620.12	SYSTEM A/P	623	AFSCME COUNCIL 31	
Y	09/27/2023	22777	107.30	SYSTEM A/P	802	CMS / LGHP	
Y	09/27/2023	22778	134.74	SYSTEM A/P	35	DEARBORN LIFE INSURANCE CO	
Y	09/27/2023	22778	1,424.53	SYSTEM A/P	54	IL STATE DISBURSEMENT UNIT	
Y	09/27/2023	22778	3,599.98	SYSTEM A/P	37	ILLINOIS DEPT. OF REVENUE	
Y	09/29/2023	22781	59.30	SYSTEM A/P	295	IL MUN. RETIREMENT FUND	
Y	09/29/2023	22782	156.60	SYSTEM A/P	5	GARY BRENNAN	
Y	09/29/2023	22783	36.73	SYSTEM A/P	299	CITY OF DECATUR	
Y	09/29/2023	22784	656.25	SYSTEM A/P	721	MENARDS	
Y	09/29/2023	22785	58.63	SYSTEM A/P	993	SORLING NORTHRUP ATTORNEYS	
Y	09/29/2023	22786	2,446.79	SYSTEM A/P	783	AMEREN ILLINOIS	
Y	10/02/2023	22787	2,158.89	SYSTEM A/P	858	AMEREN ILLINOIS	
Y	10/06/2023	CC0C123	2,716.48	MANUAL A/P	832	BUSEY CARDMEMBER SERVICE	
N	10/11/2023	22788	386.05	SYSTEM A/P	291	AFLAC INSURANCE	
N	10/11/2023	22789	89.82	SYSTEM A/P	623	AFSCME COUNCIL 31	
N	10/11/2023	22790	10,620.12	SYSTEM A/P	802	CMS / LGHP	
N	10/11/2023	22791	107.30	SYSTEM A/P	35	DEARBORN LIFE INSURANCE CO	
Y	10/11/2023	22792	134.74	SYSTEM A/P	54	IL STATE DISBURSEMENT UNIT	
Y	10/11/2023	22793	165.00	SYSTEM A/P	566	AIR KING	
Y	10/11/2023	22794	612.03	SYSTEM A/P	486	COMCAST CABLE	
Y	10/11/2023	22795	136.79	SYSTEM A/P	1092	COMM-CORE	
Y	10/11/2023	22796	24.00	SYSTEM A/P	305	DETECTION SECURITY SERV	
Y	10/11/2023	22797	1,065.60	SYSTEM A/P	794	GARDEN PATH	
Y	10/11/2023	22798	2,676.00	SYSTEM A/P	1146	HENSON ROBINSON COMPANY	
Y	10/11/2023	22799	4,400.00	SYSTEM A/P	1102	KING OF TREES INC	
Y	10/11/2023	22800	934.63	SYSTEM A/P	602	KONE CHICAGO	
Y	10/11/2023	22801	106.85	SYSTEM A/P	299	MENARDS	
Y	10/11/2023	22802	472.45	SYSTEM A/P	809	NETWORK SOLUTIONS UNLIMITED	
Y	10/11/2023	22803	397.50	SYSTEM A/P	1108	NUTRIEN AG SOLUTIONS	
Y	10/11/2023	22804	109.00	SYSTEM A/P	404	SENTINEL PEST CONTROL	
Y	10/11/2023	22805	947.50	SYSTEM A/P	962	SIEMENS INDUSTRY INC	
Y	10/11/2023	22806	594.51	SYSTEM A/P	920	SLOAN IMPLEMENT CO	
Y	10/11/2023	22807	23,760.00	SYSTEM A/P	1332	TYCE MAHANNAH EXCAVATING	
Y	10/11/2023	22808	112.66	SYSTEM A/P	259	VICKI SHEETS	
Y	10/11/2023	22809	88.35	SYSTEM A/P	112	WATTS COPY SYSTEMS INC.	
Y	10/11/2023	22810	231.37	SYSTEM A/P	1298	WM CORPORATE SERVICES, INC.	

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DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 10/01/2023
 STATEMENT END DATE: 10/31/2023

BEGINNING BALANCE: 402,959.89
 ENDING BALANCE: 251,585.99

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	10/11/2023	22811	136.80	SYSTEM A/P	10/31/2023	1092	COMM-CORE
Y	10/11/2023	22812	386.55	SYSTEM A/P	10/31/2023	809	NETWORK SOLUTIONS UNLIMITED
Y	10/11/2023	22813	88.34	SYSTEM A/P	10/31/2023	112	WATTS COPY SYSTEMS INC.
Y	10/11/2023	80323	7,548.89	SYSTEM A/P	10/31/2023	525	BUSEY BANK
Y	10/11/2023	80324	1,439.43	SYSTEM A/P	10/31/2023	37	ILLINOIS DEPT. OF REVENUE
N	10/11/2023	80325	3,657.65	SYSTEM A/P	10/31/2023	32	IL MUN. RETIREMENT FUND
Y	10/16/2023	OCT23FEE	76.22	MANUAL A/P	10/31/2023	525	BUSEY BANK
N	10/24/2023	22814	386.05	SYSTEM A/P	10/31/2023	291	AFLAC INSURANCE
N	10/24/2023	22815	89.82	SYSTEM A/P	10/31/2023	623	AFSCME COUNCIL 31
N	10/24/2023	22816	10,620.12	SYSTEM A/P	10/31/2023	802	CMS / LGHP
N	10/24/2023	22817	107.30	SYSTEM A/P	10/31/2023	35	DEARBORN LIFE INSURANCE CO
N	10/24/2023	22818	134.74	SYSTEM A/P	10/31/2023	54	IL STATE DISBURSEMENT UNIT
Y	10/25/2023	80326	7,133.61	SYSTEM A/P	10/31/2023	525	BUSEY BANK
Y	10/25/2023	80327	1,371.52	SYSTEM A/P	10/31/2023	37	ILLINOIS DEPT. OF REVENUE
N	10/25/2023	80328	3,584.59	SYSTEM A/P	10/31/2023	32	IL MUN. RETIREMENT FUND
N	10/27/2023	22819	437.58	SYSTEM A/P	10/31/2023	783	AMEREN ILLINOIS
N	10/27/2023	22820	388.18	SYSTEM A/P	10/31/2023	64	AT&T
Y	10/27/2023	22821	596.93	SYSTEM A/P	10/31/2023	1325	BENDSEN SIGNS & GRAPHICS INC.
N	10/27/2023	22822	2,291.50	SYSTEM A/P	10/31/2023	836	BILL MORRIS
N	10/27/2023	22823	46.31	SYSTEM A/P	10/31/2023	414	CHRISTOPHER SMITH
Y	10/27/2023	22824	414.99	SYSTEM A/P	10/31/2023	5	CITY OF DECATUR
Y	10/27/2023	22825	5,995.00	SYSTEM A/P	10/31/2023	1350	CLASSY GRASS SERVICES, LLC
N	10/27/2023	22826	4,480.90	SYSTEM A/P	10/31/2023	794	GARDEN PATH
N	10/27/2023	22827	433.98	SYSTEM A/P	10/31/2023	299	MENARDS
Y	10/27/2023	22828	638.00	SYSTEM A/P	10/31/2023	814	MIDWEST SIDING & WINDOW
N	10/27/2023	22829	72.84	SYSTEM A/P	10/31/2023	1108	NUTRIEN AG SOLUTIONS
N	10/27/2023	22830	58.69	SYSTEM A/P	10/31/2023	993	VERIZON
N	10/30/2023	UIQ323	731.47	MANUAL A/P	10/31/2023	273	IL DEPT EMPLOY SECURITY

TOTAL A/P PAYMENTS 154,349.13
 TOTAL CLEARED A/P PAYMENTS 107,657.59
 TOTAL UNCLEARED A/P PAYMENTS 46,691.54

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BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 10/01/2023
STATEMENT END DATE: 10/31/2023

BEGINNING BALANCE: 402,959.89 INTEREST EARNED: 0.00
ENDING BALANCE: 251,585.99 FEES CHARGED: 0.00

CORRECTED DATE AMOUNT COMMENT DATE ENTERED ENTERED BY

Y 10/31/2023

713.23 UIQ2 PAYMENT CLEAR

01/04/2024 thomaTin

TOTAL A/P ADJUSTMENTS

TOTAL CREDITS

TOTAL DEBITS

713.23

713.23

0.00

DATE 01/04/2024
 TIME 15:20:04

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
 BNKACCTRON

Cleared	Statement Begin Date	Statement End Date	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name	Interest Earned	Fees Charged
N	10/01/2023	10/31/2023	10/26/2023	1786	1,054.47	System Payroll		175		0.00	0.00
N			10/11/2023	1793	1,047.72	System Payroll		175			
N			10/11/2023	1784	1,483.82	System Payroll		126			
N			10/11/2023	1785	1,653.67	System Payroll		159			
N			10/11/2023	1786	1,016.16	System Payroll		189			
N			10/25/2023	1797	1,047.72	System Payroll		175			
N			10/25/2023	1788	1,483.82	System Payroll		126			
N			10/25/2023	1799	1,653.67	System Payroll		159			
N			10/25/2023	1800	1,016.16	System Payroll		189			
Y			10/11/2023		18,421.89	Direct Deposit	10/11/2023				
Y			10/25/2023		17,425.67	Direct Deposit	10/25/2023				
Total Payroll Payments											
47,304.77											
Total Cleared Payroll Payments											
45,202.58											
Total Uncleared Payroll Payments											
2,102.19											



100 W University Ave
Champaign IL 61820

66457349
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 10/31/2023 Page: 1 of 8

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements securely whenever and wherever you want from your computer, tablet or mobile device when you sign up for estatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	52
Account Number		Statement Dates	10/02/23 thru 10/31/23
Previous Balance	402,959.89	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	328,578.02
62 Checks/Debits	152,146.94	Average Collected	328,578.02
Service Charge	.00	Interest Earned	742.68
Interest Paid	773.04	Annual Percentage Yield Earned	2.78%
Ending Balance	251,585.99	2023 Interest Paid	3,475.68

	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
10/31	Interest Deposit	773.04

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/03	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001536107472 TXP*376001319000*0112*20230930 *T*142453\	1,424.53-
10/10	CARDMEMBER SERV WEB PYMT PAYABLE ACCOUNTS 36 *****9657	2,716.48-
10/11	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	7,212.98-
10/11	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,421.89-
10/12	IRS USATAXPYMT TOWNSHIP OF DECATUR	7,548.89-



100 W University Ave
Champaign IL 61820

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

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
10/13	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000150211536 TXP*376001319000*0112*20231231 *T*143943\	1,439.43-
10/16	Account Analysis Charge	76.22-
10/25	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,425.67-
10/30	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX0303496047	7,133.61-
10/31	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000879282128 TXP*376001319000*0112*20231231 *T*137152\	1,371.52-

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
10/12	1793	1,047.72	10/23	22789*	89.82	
10/12	1794	1,483.82	10/16	22792*	134.74	
10/13	1795	1,653.67	10/18	22793	165.00	
10/12	1796	1,016.16	10/19	22794	612.03	
10/26	1798*	1,483.82	10/25	22795	136.79	
10/25	1799	1,653.67	10/17	22796	24.00	
10/26	1800	1,016.16	10/18	22797	1,065.60	
10/10	22747*	386.05	10/17	22798	2,676.00	
10/17	22749*	10,620.12	10/20	22799	4,400.00	
10/04	22750	159.10	10/17	22800	934.63	
10/03	22768*	6,300.00	10/16	22801	106.85	
10/02	22773*	90.95	10/18	22802	472.45	
10/10	22774	386.05	10/23	22803	397.50	
10/04	22775	89.82	10/18	22804	109.00	
10/17	22776	10,620.12	10/17	22805	947.50	
10/04	22777	107.30	10/18	22806	594.51	
10/04	22778	134.74	10/19	22807	23,760.00	
10/02	22779	157.85	10/17	22808	112.66	
10/05	22781*	39.30	10/18	22809	88.35	
10/02	22782	156.60	10/17	22810	231.37	
10/05	22783	36.73	10/25	22811	136.80	
10/04	22784	656.25	10/18	22812	386.55	
10/05	22785	58.63	10/18	22813	88.34	
10/03	22786	2,446.79	10/31	22821*	596.93	
10/11	22787	258.89	10/30	22824*	414.99	

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

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

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/31	22825	5,995.00	10/31	22828*	638.00

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/02	402,554.49	10/12	350,622.37	10/20	289,303.23
10/03	392,383.17	10/13	347,529.27	10/23	288,815.91
10/04	391,235.96	10/16	347,211.46	10/25	269,462.98
10/05	391,101.30	10/17	321,045.06	10/26	266,963.00
10/10	387,612.72	10/18	318,075.26	10/30	259,414.40
10/11	361,718.96	10/19	293,703.23	10/31	251,585.99

Primary Account:

DECATUR TOWNSHIP 1400 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK #001793	1793 001793
PAY THE SUM OF *****1,047.72* \$=1,047.72*		Date: 10/12/2023	
To the Order of: JEREMY S BRUSH 142 N WILDCREST RD DECATUR IL 62522		<i>David M. Stanley</i>	

Check 1793 Amount \$1,047.72 Date 10/12/2023

DECATUR TOWNSHIP 1400 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK #001794	1794 001794
PAY THE SUM OF *****1,483.82* \$=1,483.82*		Date: 10/12/2023	
To the Order of: SHARON E. FOUR 4570 E. BAKER WOODS LN DECATUR IL 62521		<i>David M. Stanley</i>	

Check 1794 Amount \$1,483.82 Date 10/12/2023

DECATUR TOWNSHIP 1400 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK #001795	1795 001795
PAY THE SUM OF *****1,653.67* \$=1,653.67*		Date: 10/13/2023	
To the Order of: JEREMY S BRUSH 142 N WILDCREST RD DECATUR IL 62522		<i>David M. Stanley</i>	

Check 1795 Amount \$1,653.67 Date 10/13/2023

DECATUR TOWNSHIP 1400 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK #001796	1796 001796
PAY THE SUM OF *****1,016.16* \$=1,016.16*		Date: 10/12/2023	
To the Order of: AMER N BRUNETTE 2034 N GRACELAND AVE DECATUR IL 62526		<i>David M. Stanley</i>	

Check 1796 Amount \$1,016.16 Date 10/12/2023

DECATUR TOWNSHIP 1400 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK #001798	1798 001798
PAY THE SUM OF *****1,483.82* \$=1,483.82*		Date: 10/26/2023	
To the Order of: SHARON E. FOUR 4570 E. BAKER WOODS LN DECATUR IL 62521		<i>David M. Stanley</i>	

Check 1798 Amount \$1,483.82 Date 10/26/2023

DECATUR TOWNSHIP 1400 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK #001799	1799 001799
PAY THE SUM OF *****1,653.67* \$=1,653.67*		Date: 10/25/2023	
To the Order of: SHARON E. FOUR 4570 E. BAKER WOODS LN DECATUR IL 62521		<i>David M. Stanley</i>	

Check 1799 Amount \$1,653.67 Date 10/25/2023

DECATUR TOWNSHIP 1400 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK #001800	1800 001800
PAY THE SUM OF *****1,016.16* \$=1,016.16*		Date: 10/26/2023	
To the Order of: AMER N BRUNETTE 2034 N GRACELAND AVE DECATUR IL 62526		<i>David M. Stanley</i>	

Check 1800 Amount \$1,016.16 Date 10/26/2023

DECATUR TOWNSHIP 1400 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK #022747	22747 022747
PAY THE SUM OF *****386.05* \$=386.05*		Date: 10/10/2023	
To the Order of: AERIAL INSURANCE 1332 WYNDEN ROAD COLLETON GA 31599		<i>David M. Stanley</i>	

Check 22747 Amount \$386.05 Date 10/10/2023

DECATUR TOWNSHIP 1400 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK #022749	22749 022749
PAY THE SUM OF *****10,620.12* \$=10,620.12*		Date: 10/17/2023	
To the Order of: CRY / LEOP P.O. BOX 10288 SPRINGFIELD IL 62791-0288		<i>David M. Stanley</i>	

Check 22749 Amount \$10,620.12 Date 10/17/2023

DECATUR TOWNSHIP 1400 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK #022750	22750 022750
PAY THE SUM OF *****159.10* \$=159.10*		Date: 10/4/2023	
To the Order of: DEERBORN LIFE INSURANCE CO ANNUALITY SELLING DEPARTMENT 3789 SABLE WAY GERMANTOWN IL 60426-1367		<i>David M. Stanley</i>	

Check 22750 Amount \$159.10 Date 10/4/2023

DECATUR TOWNSHIP 1400 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK #022768	22768 022768
PAY THE SUM OF *****6,300.00* \$=6,300.00*		Date: 10/3/2023	
To the Order of: KING OF TREES INC P.O. BOX 3102 DECATUR IL 62524		<i>David M. Stanley</i>	

Check 22768 Amount \$6,300.00 Date 10/3/2023

DECATUR TOWNSHIP 1400 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		CHECK #022773	22773 022773
PAY THE SUM OF *****90.95* \$=90.95*		Date: 10/2/2023	
To the Order of: VIK CORPORATE SERVICES, INC. 42 WATNET AGENCY PO BOX 4418 CAROL STREAM IL 60187-4418		<i>David M. Stanley</i>	

Check 22773 Amount \$90.95 Date 10/2/2023

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022774
22774
Date: 09/27/2023

Amount: \$*****386.05*

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

To the Order of:
291
NPLAC INSURANCE
1928 WINDSOR ROAD
COLESBURG GA 32395

James M. Stanley

#022774*

Check 22774 Amount \$386.05 Date 10/10/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022775
22775
Date: 09/27/2023

Amount: \$*****89.82*

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

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

James M. Stanley

#022775*

Check 22775 Amount \$89.82 Date 10/4/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022776
22776
Date: 09/27/2023

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

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

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

James M. Stanley

#022776*

Check 22776 Amount \$10,620.12 Date 10/17/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022777
22777
Date: 09/27/2023

Amount: \$*****107.30*

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

To the Order of:
35
DEANSON LIFE INSURANCE CO
MILLERS BUILDING DEPARTMENT
3678 BOMBE WAY
CHICAGO IL 60678-1367

James M. Stanley

#0000010730*

Check 22777 Amount \$107.30 Date 10/4/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022778
22778
Date: 09/27/2023

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
CAROL STREAM IL 60197-8400

James M. Stanley

#022778*

Check 22778 Amount \$134.74 Date 10/4/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022779
22779
Date: 09/26/2023

Amount: \$*****157.85*

PAY THE SUM OF *****157* DOLLARS AND *85* CENTS

To the Order of:
1312
SPYKER X CHECK
224 BRADY ST
DECATUR IL 62521

James M. Stanley

#022779*

Check 22779 Amount \$157.85 Date 10/2/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022781
22781
Date: 09/29/2023

Amount: \$*****39.30*

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

To the Order of:
288
GARY BRIDMAN
441 WOODSIDE TRAIL
DECATUR IL 62521

James M. Stanley

#022781*

Check 22781 Amount \$39.30 Date 10/5/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022782
22782
Date: 09/29/2023

Amount: \$*****156.60*

PAY THE SUM OF *****156* DOLLARS AND *60* CENTS

To the Order of:
8
CITY OF DECATUR
81 GARY X ANDERSON PLAZA
DECATUR IL 62523-2041

James M. Stanley

#022782*

Check 22782 Amount \$156.60 Date 10/2/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022783
22783
Date: 09/29/2023

Amount: \$*****36.73*

PAY THE SUM OF *****36* DOLLARS AND *73* CENTS

To the Order of:
399
MORGAN
843 ARBONET DRIVE
SPRINGFIELD IL 62335

James M. Stanley

#022783*

Check 22783 Amount \$36.73 Date 10/5/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022784
22784
Date: 09/29/2023

Amount: \$*****656.25*

PAY THE SUM OF *****656* DOLLARS AND *25* CENTS

To the Order of:
721
SCHEIDT MORSEMAN ATTORNEYS
1 NORTH OLD STATE CAPITOL PLAZA
PO BOX 8131
SPRINGFIELD IL 62705

James M. Stanley

#022784*

Check 22784 Amount \$656.25 Date 10/4/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022785
22785
Date: 09/29/2023

Amount: \$*****58.63*

PAY THE SUM OF *****58* DOLLARS AND *63* CENTS

To the Order of:
383
VENISON
P.O. BOX 28805
18200 WILSON PA 18027-8805

James M. Stanley

#022785*

Check 22785 Amount \$58.63 Date 10/5/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022786
22786
Date: 09/29/2023

Amount: \$*****2,446.79*

PAY THE SUM OF *****2446* DOLLARS AND *79* CENTS

To the Order of:
783
AMERICAN ILLINOIS
PO BOX 88034
CHICAGO IL 60680-8034

James M. Stanley

#022786*

Check 22786 Amount \$2,446.79 Date 10/3/2023

Primary Account:

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS CHECK
VOID IF NOT CASHED IN 90 DAYS

22787
Date: 10/11/2023

Amount: \$*****258.89*

PAY THE SUM OF *****258* DOLLARS AND *89* CENTS

To the Order of
888
ANDREWS TELEVISION
P.O. BOX 2543
DECATUR IL 62525-2543
33870-48057

#D22787*

Check 22787 Amount \$258.89 Date 10/11/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS CHECK
VOID IF NOT CASHED IN 90 DAYS

22789
Date: 10/11/2023

Amount: \$*****89.82*

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

To the Order of
633
AFROCK COUNCIL 31
PO BOX 2028
GRIFFINFIELD IL 62705-2328

#D22789*

Check 22789 Amount \$89.82 Date 10/23/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS CHECK
VOID IF NOT CASHED IN 90 DAYS

22792
Date: 10/13/2023

Amount: \$*****134.74*

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

To the Order of
51
IL STATE DEPARTMENT UNIT
P. O. BOX 5400
CAROL STREAM IL 60137-5400

#D22792*

Check 22792 Amount \$134.74 Date 10/16/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS CHECK
VOID IF NOT CASHED IN 90 DAYS

22793
Date: 10/11/2023

Amount: \$*****263.00*

PAY THE SUM OF *****165* DOLLARS AND *10* CENTS

To the Order of
158
250 EAST ELSTON STREET
DECATUR IL 62523

#D22793*

Check 22793 Amount \$165.00 Date 10/18/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS CHECK
VOID IF NOT CASHED IN 90 DAYS

22794
Date: 10/19/2023

Amount: \$*****612.03*

PAY THE SUM OF *****612* DOLLARS AND *03* CENTS

To the Order of
496
CENTRAIR CRUISE
PO BOX 70219
PHILADELPHIA PA 19176-0219

#D22794*

Check 22794 Amount \$612.03 Date 10/19/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS CHECK
VOID IF NOT CASHED IN 90 DAYS

22795
Date: 10/21/2023

Amount: \$*****136.79*

PAY THE SUM OF *****136* DOLLARS AND *79* CENTS

To the Order of
1052
CORAL-CORAL
P.O. BOX 715854
CINCINNATI OH 45271-5854

#D22795*

Check 22795 Amount \$136.79 Date 10/25/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS CHECK
VOID IF NOT CASHED IN 90 DAYS

22796
Date: 10/13/2023

Amount: \$*****24.00*

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

To the Order of
305
DEFINITION SECURITY GROUP
PO BOX 1274
MEXICON IL 62528

#D22796*

Check 22796 Amount \$24.00 Date 10/17/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS CHECK
VOID IF NOT CASHED IN 90 DAYS

22797
Date: 10/13/2023

Amount: \$*****1,065.60*

PAY THE SUM OF *****1065* DOLLARS AND *60* CENTS

To the Order of
794
GARDEN SAHM
2834 S. LOST BRIDGE RD.
DECATUR IL 62523

#D22797*

Check 22797 Amount \$1,065.60 Date 10/18/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS CHECK
VOID IF NOT CASHED IN 90 DAYS

22798
Date: 10/11/2023

Amount: \$*****2,676.00*

PAY THE SUM OF *****2676* DOLLARS AND *00* CENTS

To the Order of
1346
HESSION ROBINSON COMPANY
P.O. BOX 3337
SPRINGFIELD IL 62753
280374

#D22798*

Check 22798 Amount \$2,676.00 Date 10/17/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS CHECK
VOID IF NOT CASHED IN 90 DAYS

22799
Date: 10/11/2023

Amount: \$*****4,400.00*

PAY THE SUM OF *****4400* DOLLARS AND *00* CENTS

To the Order of
1102
KING OF TREES INC
P.O. BOX 2028
DECATUR IL 62528

#D22799*

Check 22799 Amount \$4,400.00 Date 10/20/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS CHECK
VOID IF NOT CASHED IN 90 DAYS

22800
Date: 10/11/2023

Amount: \$*****934.63*

PAY THE SUM OF *****934* DOLLARS AND *63* CENTS

To the Order of
602
KONE CHICAGO
P.O. BOX 734674
CHICAGO IL 60673-4874

#D22800*

Check 22800 Amount \$934.63 Date 10/17/2023

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS CHECK
VOID IF NOT CASHED IN 90 DAYS

22801
Date: 10/11/2023

Amount: \$*****106.85*

PAY THE SUM OF *****106* DOLLARS AND *85* CENTS

To the Order of
503
MENDRINO
511 MENDRINO DRIVE
MORRIS IL 62453

#D22801*

Check 22801 Amount \$106.85 Date 10/16/2023

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS

22802
Date: 10/18/2023

AMOUNT \$*****472.45*

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

To the Order of
809 NETWORK SOLUTIONS UNLIMITED
3190 N. WALN ST.
SUITE 2
DECATUR IL 62526

#022802*

Check 22802 Amount \$472.45 Date 10/18/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS

22803
Date: 10/11/2023

AMOUNT \$*****397.50*

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

To the Order of
1108 FUTURE PG SOLUTIONS
P O BOX 380
CHANDLER IL 61818 4117

#022803*

Check 22803 Amount \$397.50 Date 10/23/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS

22804
Date: 10/18/2023

AMOUNT \$*****109.00*

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

To the Order of
404 CENTINEL WEST CONTROL
965 N. MONROE ST.
DECATUR IL 62522

#022804*

Check 22804 Amount \$109.00 Date 10/18/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS

22805
Date: 10/17/2023

AMOUNT \$*****947.50*

PAY THE SUM OF *****947* DOLLARS AND *50* CENTS

To the Order of
962 STEVENS INDUSTRY INC
C/O CLEMENS BLDG TRCO
PO BOX 2184
CAROL SPRING IL 62632-2184

#022805*

Check 22805 Amount \$947.50 Date 10/17/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS

22806
Date: 10/18/2023

AMOUNT \$*****594.51*

PAY THE SUM OF *****594* DOLLARS AND *51* CENTS

To the Order of
520 SEAN THOMPSON CO
P O BOX 82
ASSUNTION IL 62510

#022806*

Check 22806 Amount \$594.51 Date 10/18/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS

22807
Date: 10/19/2023

AMOUNT \$*****23,760.00*

PAY THE SUM OF *****23760* DOLLARS AND *00* CENTS

To the Order of
1332 TRAC MANHATTAN EXCAVATING
2945 S. TRIN BLDG RD.
DECATUR IL 62521

#022807*

Check 22807 Amount \$23,760.00 Date 10/19/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS

22808
Date: 10/17/2023

AMOUNT \$*****112.66*

PAY THE SUM OF *****112* DOLLARS AND *66* CENTS

To the Order of
399 VICKI BICKERT
2327 S. FURROWEN ST. ROAD
DECATUR IL 62523

#022808*

Check 22808 Amount \$112.66 Date 10/17/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS

22809
Date: 10/17/2023

AMOUNT \$*****88.35*

PAY THE SUM OF *****88* DOLLARS AND *35* CENTS

To the Order of
318 WATTS COPY SYSTEMS INC.
PO BOX 660823
DALLAS TX 75266-0823

#022809*

Check 22809 Amount \$88.35 Date 10/18/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS

22810
Date: 10/17/2023

AMOUNT \$*****231.37*

PAY THE SUM OF *****231* DOLLARS AND *37* CENTS

To the Order of
1398 NW CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4548
CHANDLER ILL 61817-4548

#022810*

Check 22810 Amount \$231.37 Date 10/17/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS

22811
Date: 10/25/2023

AMOUNT \$*****136.80*

PAY THE SUM OF *****136* DOLLARS AND *80* CENTS

To the Order of
1092 CEMO-CHEE
P.O. BOX 718854
CHICAGO IL 60671-8854

#022811*

Check 22811 Amount \$136.80 Date 10/25/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS

22812
Date: 10/18/2023

AMOUNT \$*****386.55*

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

To the Order of
809 NETWORK SOLUTIONS UNLIMITED
3190 N. WALN ST.
SUITE 2
DECATUR IL 62526

#022812*

Check 22812 Amount \$386.55 Date 10/18/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 30 DAYS

22813
Date: 10/18/2023

AMOUNT \$*****88.34*

PAY THE SUM OF *****88* DOLLARS AND *34* CENTS

To the Order of
1092 WATTS COPY SYSTEMS INC.
PO BOX 660823
DALLAS TX 75266-0823

#022813*

Check 22813 Amount \$88.34 Date 10/18/2023

Primary Account:

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022821

DATE 10/27/2023

AMOUNT \$*****596.93

PAY THE SUM OF *****596* DOLLARS AND *93* CENTS

1328
To the ORDER OF
RENDAREN STUBBS & CREANICE INC.
1818 N. WINDSOR AVE
DECATUR IL 62524

James M. Stanley

#022821#

Check 22821 Amount \$596.93 Date 10/31/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022824

DATE 10/27/2023

AMOUNT \$*****414.99

PAY THE SUM OF *****414* DOLLARS AND *99* CENTS

5
To the ORDER OF
CITY OF DECATUR
41 GARY K. MORGENTHAU BLVD
DECATUR IL 62523-0842

James M. Stanley

#022824#

Check 22824 Amount \$414.99 Date 10/30/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022825

DATE 10/27/2023

AMOUNT \$*****5,995.00

PAY THE SUM OF *****5995* DOLLARS AND *00* CENTS

1360
To the ORDER OF
CLARIFY GREEN SERVICES, LLC
3455 S. BALTIMORE AVE.
DECATUR IL 62524

James M. Stanley

#022825#

Check 22825 Amount \$5,995.00 Date 10/31/2023

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022828

DATE 10/27/2023

AMOUNT \$*****638.00

PAY THE SUM OF *****638* DOLLARS AND *00* CENTS

814
To the ORDER OF
KENDRICK SLEDZIOS & WINDOM
2955 N. WINDSOR ST.
DECATUR IL 62524

James M. Stanley

#022828#

Check 22828 Amount \$638.00 Date 10/31/2023

POWERSCHOOL
DATE: 01/04/2024
TIME: 14:33:31

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 10/01/2023
STATEMENT END DATE: 10/31/2023

BEGINNING BALANCE: 2,251,102.15
ENDING BALANCE: 2,608,006.01

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		10/11/2023			
Y	10/31/2023		95,262.04	REPLACEMENT TAX	LTI023
Y	10/31/2023		52.70	VULCAN REFUND	LTI023
Y	10/31/2023		255,872.15	TAXES FROM LEVY	LTI023
Y	10/31/2023		5,716.97	INTEREST INCOME	LTI023

DEPOSIT: BLANK 10/31/2023

356,903.86

TOTAL A/P DEPOSITS

356,903.86

TOTAL CLEARED A/P DEPOSITS

356,903.86

TOTAL UNCLEARED A/P DEPOSITS

0.00



100 W University Ave
Champaign IL 61820

66457351

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

Date: 10/31/2023 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements securely whenever and wherever you want from your computer, tablet or mobile device when you sign up for eStatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	2,251,102.15	Days in the statement period	30
4 Deposits/Credits	351,186.89	Average Ledger	2,454,287.61
Checks/Debits	.00	Average Collected	2,454,287.61
Service Charge	.00	Interest Earned	5,547.37
Interest Paid	5,716.97	Annual Percentage Yield Earned	2.78%
Ending Balance	2,608,006.01	2023 Interest Paid	27,578.60

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/11	Deposit/Credit RE:	95,314.74
10/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOC	16,999.27
10/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMR	24,862.40
10/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-COR	214,010.48
10/31	Interest Deposit	5,716.97

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
10/02	2,251,102.15	10/16	2,602,289.04
10/11	2,346,416.89	10/31	2,608,006.01

Primary Account:

DEPOSIT SLIP
BUSKEY BANK

DATE 10/11/23

CURRENCY	AMOUNT
CASH	95,314.74
CD	
SAVINGS	
OTHER	
TOTAL	95,314.74

TOTAL \$ 95,314.74

TOWN
DIRECTOR DANIEL H. HANCOCK
100 STATE STREET
DORCHESTER, MA 01918

Amount \$95,314.74 Date 10/11/2023

POWERSCHOOL
 DATE: 01/04/2024
 TIME: 14:35:07

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 10/01/2023
 STATEMENT END DATE: 10/31/2023

BEGINNING BALANCE: 244,648.00 INTEREST EARNED: 0.00
 ENDING BALANCE: 266,041.58 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		10/02/2023			
Y	10/31/2023		2,109.92	TRAFFIC FEES	LT1023
Y	10/31/2023		10,675.12	REPLACEMENT TAX	LT1023
Y	10/31/2023		5,645.89	TAXES FROM LEVY	LT1023
Y	10/31/2023		32.73	INTEREST INCOME	LT1023
Y	10/31/2023		2,929.92	TRAFFIC FEES	LT1023

DEPOSIT: BLANK 10/31/2023
 TOTAL A/P DEPOSITS 21,393.58
 TOTAL CLEARED A/P DEPOSITS 21,393.58
 TOTAL UNCLEARED A/P DEPOSITS 0.00



100 W University Ave
Champaign IL 61820

66457352

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

Date: 10/31/2023 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements securely whenever and wherever you want from your computer, tablet or mobile device when you sign up for eStatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	3
Account Number		Statement Dates	10/02/23 thru 10/31/23
Previous Balance	244,648.00	Days in the statement period	30
4 Deposits/Credits	21,360.85	Average Ledger	257,339.30
Checks/Debits	.00	Average Collected	257,339.30
Service Charge	.00	Interest Earned	31.73
Interest Paid	32.73	Annual Percentage Yield Earned	0.15%
Ending Balance	266,041.58	2023 Interest Paid	321.83

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/02	Deposit/Credit RE:	2,109.92
10/11	Deposit/Credit RE:	10,675.12
10/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROA	5,645.89
10/31	Deposit/Credit RE:	2,929.92
10/31	Interest Deposit	32.73

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
10/02	246,757.92	10/16	263,078.93
10/11	257,433.04	10/31	266,041.58

Primary Account: -

DEPOSIT TICKET
FOR DEPOSIT ONLY
BANK OF AMERICA

DATE: 10/2/23

CURRENCY	AMOUNT	DATE
CASH	2109.92	
CHEQUE		
TOTAL	2109.92	

70-288711
TOTAL
ITEMS 1

PLEASE PRINT NAME AND ADDRESS
ROAD AND BRIDGE
DECATUR TOWNSHIP
1000 STATE ST. N.E. DECATUR, GA 30030

AMOUNT \$2,109.92 Date 10/2/2023

DEPOSIT TICKET
FOR DEPOSIT ONLY
BANK OF AMERICA

DATE: 10/11/23

CURRENCY	AMOUNT	DATE
CASH	10675.12	
CHEQUE		
TOTAL	10675.12	

70-288711
TOTAL
ITEMS 1

PLEASE PRINT NAME AND ADDRESS
ROAD AND BRIDGE
DECATUR TOWNSHIP
1000 STATE ST. N.E. DECATUR, GA 30030

AMOUNT \$10,675.12 Date 10/11/2023

DEPOSIT TICKET
FOR DEPOSIT ONLY
BANK OF AMERICA

DATE: 10/31/23

CURRENCY	AMOUNT	DATE
CASH	2929.92	
CHEQUE		
TOTAL	2929.92	

70-288711
TOTAL
ITEMS 1

PLEASE PRINT NAME AND ADDRESS
ROAD AND BRIDGE
DECATUR TOWNSHIP
1000 STATE ST. N.E. DECATUR, GA 30030

AMOUNT \$2,929.92 Date 10/31/2023

POWERSCHOOL
 DATE: 01/04/2024
 TIME: 14:40:16

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE
 STATEMENT BEGIN DATE: 10/01/2023
 STATEMENT END DATE: 10/31/2023

BEGINNING BALANCE: 1,892,798.25 INTEREST EARNED: 0.00
 ENDING BALANCE: 2,031,808.30 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		10/02/2023			
Y	10/31/2023		31.25	KROGER REFUND	LT1023
Y	10/31/2023		1,100.00	SSI REIMBURSEMENT	LT1023
Y	10/31/2023		47.98	KROGER REFUND	LT1023
Y	10/31/2023		136,597.56	TAXES FROM LEVY	LT1023
Y	10/31/2023		4,585.10	INTEREST INCOME	LT1023

DEPOSIT: BLANK 10/31/2023 142,361.89
 TOTAL A/P DEPOSITS 142,361.89
 TOTAL CLEARED A/P DEPOSITS 142,361.89
 TOTAL UNCLEARED A/P DEPOSITS 0.00

POWERSCHOOL
 DATE: 01/04/2024
 TIME: 14:40:16

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: 10/01/2023
 STATEMENT END DATE: 10/31/2023

BEGINNING BALANCE: 1,892,798.25
 ENDING BALANCE: 2,031,808.30

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	09/27/2023	15256	210.00	MANUAL A/P	10/31/2023	858	AMEREN ILLINOIS
Y	10/03/2023	15257	173.20	MANUAL A/P	10/31/2023	1067	KROGER 924
N	10/03/2023	15258	100.00	MANUAL A/P		1347	AARON MEADOR
Y	10/05/2023	15259	276.00	MANUAL A/P	10/31/2023	851	DECATUR PUBLIC TRANSIT
Y	10/06/2023	15260	103.13	MANUAL A/P	10/31/2023	847	DECATUR HOUSING AUTHORITY
Y	10/06/2023	15261	106.00	MANUAL A/P	10/31/2023	5	CITY OF DECATUR
Y	10/06/2023	15262	115.00	MANUAL A/P	10/31/2023	858	AMEREN ILLINOIS
Y	10/13/2023	15263	189.00	MANUAL A/P	10/31/2023	5	CITY OF DECATUR
Y	10/13/2023	15264	461.20	MANUAL A/P	10/31/2023	858	AMEREN ILLINOIS
Y	10/16/2023	15265	50.00	MANUAL A/P	10/31/2023	847	DECATUR HOUSING AUTHORITY
Y	10/17/2023	15266	1,327.71	MANUAL A/P	10/31/2023	1067	KROGER 924
Y	10/17/2023	15267	100.00	MANUAL A/P	10/31/2023	1349	BRIANNA CUNNINGHAM
Y	10/18/2023	15268	30.00	MANUAL A/P	10/31/2023	847	DECATUR HOUSING AUTHORITY
Y	10/19/2023	15269	73.60	MANUAL A/P	10/31/2023	851	DECATUR PUBLIC TRANSIT
Y	10/20/2023	15270	27.00	MANUAL A/P	10/31/2023	5	CITY OF DECATUR
Y	10/20/2023	15271	110.00	MANUAL A/P	10/31/2023	858	AMEREN ILLINOIS
N	10/27/2023	15272	70.00	MANUAL A/P		858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 4,121.44
 TOTAL CLEARED A/P PAYMENTS 3,351.84
 TOTAL UNCLEARED A/P PAYMENTS 769.60



100 W University Ave
Champaign IL 61820

66457348

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

Date: 10/31/2023 Page: 1 of 4

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements securely whenever and wherever you want from your computer, tablet or mobile device when you sign up for estatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	17
Account Number		Statement Dates	10/02/23 thru 10/31/23
Previous Balance	1,892,798.25	Days in the statement period	30
3 Deposits/Credits	137,776.79	Average Ledger	1,965,465.86
15 Checks/Debits	3,351.84	Average Collected	1,965,465.86
Service Charge	.00	Interest Earned	4,442.49
Interest Paid	4,585.10	Annual Percentage Yield Earned	2.78%
Ending Balance	2,031,808.30	2023 Interest Paid	22,471.69

	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
10/02	Deposit/Credit RE:	1,131.25
10/11	Deposit/Credit RE:	47.98
10/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUB	136,597.56
10/31	Interest Deposit	4,585.10

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/05	15256	210.00	10/20	15265	50.00
10/16	15257	173.20	10/23	15266	1,327.71
10/19	15259*	276.00	10/23	15267	100.00
10/10	15260	103.13	10/20	15268	30.00
10/13	15261	106.00	10/30	15269	73.60
10/11	15262	115.00	10/25	15270	27.00
10/30	15263	189.00	10/25	15271	110.00
10/18	15264	461.20			

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date: 10/31/2023 Page: 2 of 4

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/02	1,893,929.50	10/16	2,029,867.71	10/25	2,027,485.80
10/05	1,893,719.50	10/18	2,029,406.51	10/30	2,027,223.20
10/10	1,893,616.37	10/19	2,029,130.51	10/31	2,031,808.30
10/11	1,893,549.35	10/20	2,029,050.51		
10/13	1,893,443.35	10/23	2,027,622.80		

Primary Account:

DATE	DESCRIPTION	AMOUNT	BALANCE
10/02/23	GENERAL ASSISTANCE 10-16	1131.25	1131.25

DEPOSIT SLIP
BUSBY BANK
TOTAL DEPOSITED 1131.25
TOTAL BALANCE 1131.25
11/31/23

Amount \$1,131.25 Date 10/2/2023

DATE	DESCRIPTION	AMOUNT	BALANCE
10/11/23	GENERAL ASSISTANCE 10-16	47.98	47.98

DEPOSIT SLIP
BUSBY BANK
TOTAL DEPOSITED 47.98
TOTAL BALANCE 47.98
11/31/23

Amount \$47.98 Date 10/11/2023

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

BUSBY BANK 70-250711 15256

DATE 9/27/2023

AMOUNT ***210.00

PAY TO THE ORDER OF AMERSON
TWO HUNDRED TEN AND 00/100*****

Amerison
P.O. Box 2543
Decatur, IL 62525

#015256*

Check 15256 Amount \$210.00 Date 10/5/2023

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

BUSBY BANK 70-250711 15257

DATE 10/3/2023

AMOUNT ***173.20

PAY TO THE ORDER OF Kroger #24
ONE HUNDRED SEVENTY THREE AND 20/100*****

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

#015256*

Check 15257 Amount \$173.20 Date 10/16/2023

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

BUSBY BANK 70-250711 15259

DATE 10/5/2023

AMOUNT ***276.00

PAY TO THE ORDER OF Decatur Public Transit
TWO HUNDRED SEVENTY SIX AND 00/100*****

Decatur Public Transit
555 E. Wood St
Decatur, IL 62525

#015256*

Check 15259 Amount \$276.00 Date 10/19/2023

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

BUSBY BANK 70-250711 15260

DATE 10/9/2023

AMOUNT ***103.13

PAY TO THE ORDER OF Decatur Housing Authority
ONE HUNDRED THREE AND 13/100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62525

#015256*

Check 15260 Amount \$103.13 Date 10/10/2023

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

BUSBY BANK 70-250711 15261

DATE 10/8/2023

AMOUNT ***106.00

PAY TO THE ORDER OF City of Decatur
ONE HUNDRED SIX AND 00/100*****

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

#015256*

Check 15261 Amount \$106.00 Date 10/13/2023

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

BUSBY BANK 70-250711 15262

DATE 10/8/2023

AMOUNT ***115.00

PAY TO THE ORDER OF AMERSON
ONE HUNDRED FIFTEEN AND 00/100*****

Amerison
P.O. Box 2543
Decatur, IL 62525

#015256*

Check 15262 Amount \$115.00 Date 10/11/2023

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

BUSBY BANK 70-250711 15263

DATE 10/13/2023

AMOUNT ***189.00

PAY TO THE ORDER OF City of Decatur
ONE HUNDRED EIGHTY NINE AND 00/100*****

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

#015256*

Check 15263 Amount \$189.00 Date 10/30/2023

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

BUSBY BANK 70-250711 15264

DATE 10/13/2023

AMOUNT ***461.20

PAY TO THE ORDER OF AMERSON
FOUR HUNDRED SIXTY ONE AND 20/100*****

Amerison
P.O. Box 2543
Decatur, IL 62525

#015256*

Check 15264 Amount \$461.20 Date 10/18/2023

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

BUSBY BANK 70-250711 15265

DATE 10/18/2023

AMOUNT ***50.00

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62525

#015256*

Check 15265 Amount \$50.00 Date 10/20/2023

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

BUSBY BANK 70-250711 15266

DATE 10/17/2023

AMOUNT ***1,327.71

PAY TO THE ORDER OF Kroger #24
ONE THOUSAND THREE HUNDRED TWENTY SEVEN AND 71/100*****

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

#015256*

Check 15266 Amount \$1,327.71 Date 10/23/2023

Primary Account:

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

BUSBY BANK 70-250711 15267

DATE 10/17/2023

AMOUNT \$100.00

PAY TO THE ORDER OF Brianna Cunningham
ONE HUNDRED AND 00/100*****

Brianna Cunningham
84 Whipparawil Drive
Decatur, IL 62525

Chris M. Shelby
Treasurer

#015267*

Check 15267 Amount \$100.00 Date 10/23/2023

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

BUSBY BANK 70-250711 15268

DATE 10/18/2023

AMOUNT \$30.00

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

Decatur Housing Authority
1809 E. Locust
Decatur, IL 62526

Chris M. Shelby
Treasurer

#015268*

Check 15268 Amount \$30.00 Date 10/20/2023

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

BUSBY BANK 70-250711 15269

DATE 10/18/2023

AMOUNT \$73.60

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

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

Chris M. Shelby
Treasurer

#015269*

Check 15269 Amount \$73.60 Date 10/30/2023

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

BUSBY BANK 70-250711 15270

DATE 10/20/2023

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

Chris M. Shelby
Treasurer

#015270*

Check 15270 Amount \$27.00 Date 10/25/2023

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

BUSBY BANK 70-250711 15271

DATE 10/20/2023

AMOUNT \$110.00

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

Ameren
P.O. Box 2545
Decatur, IL 62525

Chris M. Shelby
Treasurer

#015271*

Check 15271 Amount \$110.00 Date 10/25/2023

POWERSCHOOL
 DATE: 01/04/2024
 TIME: 14:41:45

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 10/01/2023
 STATEMENT END DATE: 10/31/2023

BEGINNING BALANCE: 203,344.77
 ENDING BALANCE: 279,208.51

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		10/02/2023			
Y	10/31/2023		60.00	INSPECTION FEES (3)	LT1023
Y	10/31/2023		1,100.00	LOT SALES (2)	LT1023
Y	10/31/2023		225.00	OPEN/CLOSE	LT1023
Y	10/31/2023		70,745.31	TAXES FROM LEVY	LT1023
Y	10/31/2023		220.00	INSPECTION FEES (11)	LT1023
Y	10/31/2023		563.43	INTEREST INCOME	LT1023
Y	10/31/2023		1,100.00	LOT SALES (2)	LT1023
Y	10/31/2023		1,850.00	OPEN/CLOSE (4)	LT1023
DEPOSIT: BLANK		10/31/2023	75,863.74		
TOTAL A/P DEPOSITS			75,863.74		
TOTAL CLEARED A/P DEPOSITS			75,863.74		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

66457350

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

Date: 10/31/2023 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements securely whenever and wherever you want from your computer, tablet or mobile device when you sign up for eStatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	3
Account Number		Statement Dates	10/02/23 thru 10/31/23
Previous Balance	203,344.77	Days in the statement period	30
4 Deposits/Credits	75,300.31	Average Ledger	242,498.76
Checks/Debits	.00	Average Collected	242,498.76
Service Charge	.00	Interest Earned	548.11
Interest Paid	563.43	Annual Percentage Yield Earned	2.78%
Ending Balance	279,208.51	2023 Interest Paid	3,028.41

	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
10/02	Deposit/Credit RE:	1,160.00
10/11	Deposit/Credit RE:	225.00
10/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEM	70,745.31
10/31	Deposit/Credit RE:	3,170.00
10/31	Interest Deposit	563.43

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
10/02	204,504.77	10/16	275,475.08
10/11	204,729.77	10/31	279,208.51

Primary Account:

DEPOSIT TICKET
FOR CASH AND CHECKS DEPOSITED WITH BANK SERVICE

BUSBYBANK
Member FDIC

DATE: 10/23/23

CURRENCY	AMOUNT	REMARKS
CASH	1100.00	
CHEQUE	24.00	
CHEQUE	24.00	
CHEQUE	24.00	
TOTAL	1160.00	

70-266711
TOTAL
ITEMS 3

PLEASE BE SURE ALL FUNDS
ARE PROPERLY CASHED
AND DEPOSITED WITHIN
THE TIME FRAME

AMOUNT \$ 1160.00

CHEMISTRY
DECATUR TOWNSHIP
P.O. BOX 438-0204
1820 S. TAYLORVILLE RD
DECATUR, GA 30634-0204

L 2

Amount \$1,160.00 Date 10/2/2023

DEPOSIT TICKET
FOR CASH AND CHECKS DEPOSITED WITH BANK SERVICE

BUSBYBANK
Member FDIC

DATE: 10/11/23

CURRENCY	AMOUNT	REMARKS
CASH	225.00	
TOTAL	225.00	

70-266711
TOTAL
ITEMS 1

PLEASE BE SURE ALL FUNDS
ARE PROPERLY CASHED
AND DEPOSITED WITHIN
THE TIME FRAME

AMOUNT \$ 225.00

CHEMISTRY
DECATUR TOWNSHIP
P.O. BOX 438-0204
1820 S. TAYLORVILLE RD
DECATUR, GA 30634-0204

L 2

Amount \$225.00 Date 10/11/2023

DEPOSIT TICKET
FOR CASH AND CHECKS DEPOSITED WITH BANK SERVICE

BUSBYBANK
Member FDIC

DATE: 10/31/23

CURRENCY	AMOUNT	REMARKS
CASH	2250.00	
CHEQUE	225.00	
CHEQUE	1250.00	
CHEQUE	140.00	
CHEQUE	140.00	
TOTAL	3170.00	

70-266711
TOTAL
ITEMS 5

PLEASE BE SURE ALL FUNDS
ARE PROPERLY CASHED
AND DEPOSITED WITHIN
THE TIME FRAME

AMOUNT \$ 3170.00

CHEMISTRY
DECATUR TOWNSHIP
P.O. BOX 438-0204
1820 S. TAYLORVILLE RD
DECATUR, GA 30634-0204

L 2

Amount \$3,170.00 Date 10/31/2023

POWERSCHOOL
DATE: 01/04/2024
TIME: 14:42:55

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 10/01/2023
STATEMENT END DATE: 10/31/2023

CLEARED DATE RECEIPT

DEPOSIT: BLANK 10/31/2023

Y 10/31/2023

DEPOSIT: BLANK 10/31/2023

TOTAL A/P DEPOSITS

TOTAL CLEARED A/P DEPOSITS

TOTAL UNCLEARED A/P DEPOSITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 312,693.28 INTEREST EARNED: 0.00
ENDING BALANCE: 313,423.61 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

730.33 INTEREST INCOME LTI1023

730.33

730.33

730.33

0.00



100 W University Ave
Champaign IL 61820

66481029

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

Date: 10/31/2023 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements securely whenever and wherever you want from your computer, tablet or mobile device when you sign up for eStatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	10/02/23 thru 10/31/23
Previous Balance	312,693.28	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	312,693.28
Checks/Debits	.00	Average Collected	312,693.28
Service Charge	.00	Interest Earned	706.77
Interest Paid	730.33	Annual Percentage Yield Earned	2.78%
Ending Balance	313,423.61	2023 Interest Paid	4,446.42

	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
10/31	Interest Deposit	730.33

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
10/02	312,693.28	10/31	313,423.61

POWERSCHOOL
DATE: 01/04/2024
TIME: 14:45:33

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 10/01/2023
STATEMENT END DATE: 10/31/2023

BEGINNING BALANCE: 71,528.99
ENDING BALANCE: 81,111.36

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		10/16/2023			
Y	10/31/2023		9,572.63	TAXES FROM LEVY	LTI1023
Y	10/31/2023		9.74	INTEREST INCOME	LTI1023
DEPOSIT: BLANK		10/31/2023	9,582.37		
TOTAL A/P DEPOSITS			9,582.37		
TOTAL CLEARED A/P DEPOSITS			9,582.37		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

66481030

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

Date: 10/31/2023 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements securely whenever and wherever you want from your computer, tablet or mobile device when you sign up for eStatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	71,528.99	Days in the statement period	30
1 Deposits/Credits	9,572.63	Average Ledger	76,634.39
Checks/Debits	.00	Average Collected	76,634.39
Service Charge	.00	Interest Earned	9.45
Interest Paid	9.74	Annual Percentage Yield Earned	0.15%
Ending Balance	81,111.36	2023 Interest Paid	93.12

	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
10/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIA	9,572.63
10/31	Interest Deposit	9.74

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/02	71,528.99	10/16	81,101.62	10/31	81,111.36

POWERSCHOOL
 DATE: 01/04/2024
 TIME: 15:28:43

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis_iss_date between '20231001' and '20231031'
 ALL CHECKS

PAYRUN: 109
 DATE: 10/11/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1793	.00	1,047.72			175
1794	.00	1,483.82			126
1795	.00	1,653.67			159
1796	.00	1,016.16			189
V2306	208.24	.00			94
V2307	1,373.13	.00			160
V2308	1,160.27	.00			190
V2309	2,273.85	.00			41
V2310	720.04	.00			97
V2311	1,463.83	.00			148
V2312	1,720.94	.00			95
V2313	1,255.32	.00			101
V2314	1,978.95	.00			132
V2315	1,461.16	.00			137
V2316	752.75	.00			194
V2317	852.76	.00			198
V2318	852.76	.00			199
V2319	1,012.73	.00			87
V2320	1,335.16	.00			102

PAYRUN TOTAL: 19 18,421.89

CHECK: 19 5,201.37

POWERSCHOOL
 DATE: 01/04/2024
 TIME: 15:28:43

DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checks, 'iss_date between '20231001' and '20231031'
 ALL CHECKS

PAYRUN: 110
 DATE: 10/25/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1797	.00	1,047.72			175
1798	.00	1,483.82			126
1799	.00	1,653.67			159
1800	.00	1,016.16			189
V2321	208.24	.00			94
V2322	1,373.13	.00			160
V2323	1,160.27	.00			190
V2324	1,999.74	.00			41
V2325	720.04	.00			97
V2326	1,463.83	.00			148
V2327	1,720.94	.00			95
V2328	1,255.32	.00			101
V2329	1,978.95	.00			132
V2330	1,461.16	.00			137
V2331	649.58	.00			194
V2332	586.99	.00			198
V2333	676.78	.00			199
V2334	928.16	.00			87
V2335	1,242.54	.00			102

PAYRUN TOTAL 19 17,425.67 5,201.37

CHECK: 19 35,847.56 10,402.74

TOTAL CHECKS: 38 35,847.56 10,402.74

POWERSCHOOL
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: transact.yr='24' and transact.period='7'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE	PROJECT					
1347	AARON MEADOR	0	M 15258 10/03/23	1510-684			VOUCHERS LT103123	0.00	100.00
291	AFLAC INSURANCE	0	N 22788 F 10/11/23	01-L218			DED:4002 AFLAC PAY109P	0.00	386.05
291	AFLAC INSURANCE	0	N 22814 F 10/24/23	01-L218			DED:4002 AFLAC PAY110P	0.00	386.05
	TOTAL VENDOR							0.00	772.10
623	AFSCME COUNCIL 31	0	N 22789 F 10/11/23	01-L219			DED:1501 UNION DUES PAY109P	0.00	89.82
623	AFSCME COUNCIL 31	0	N 22815 F 10/24/23	01-L219			DED:1501 UNION DUES PAY110P	0.00	89.82
	TOTAL VENDOR							0.00	179.64
566	AIR KING	0	N 22793 10/11/23	0105-510			AC REPAIR LT101123	0.00	165.00
783	AMEREN ILLINOIS	0	N 22819 10/27/23	0601-572			STREET LIGHTING LT102723	0.00	33.46
783	AMEREN ILLINOIS	0	N 22819 10/27/23	0105-598			PUBLIC SAFETY LT102723	0.00	47.73
783	AMEREN ILLINOIS	0	N 22819 10/27/23	1804-569			POWER LT102723	0.00	356.39
	TOTAL VENDOR							0.00	437.58
858	AMEREN ILLINOIS	0	N 22787 10/02/23	0111-565			OUTREACH LT102723	0.00	258.89
858	AMEREN ILLINOIS	0	N 15262 10/06/23	1510-684			VOUCHERS LT103123	0.00	115.00
858	AMEREN ILLINOIS	0	N 15264 10/13/23	1510-684			VOUCHERS LT103123	0.00	461.20
858	AMEREN ILLINOIS	0	N 15271 10/20/23	1510-684			VOUCHERS LT103123	0.00	110.00
858	AMEREN ILLINOIS	0	N 15272 10/27/23	1510-684			VOUCHERS LT103123	0.00	70.00
	TOTAL VENDOR							0.00	1015.09
64	AT&T	0	N 22820 10/27/23	0105-552			TELEPHONE LT102723	0.00	388.18
1325	BENDSEN SIGNS & GRAPHI	0	N 22821 10/27/23	1804-915			GOLD BALLS FOR FLAGS LT102723	0.00	596.93
836	BILL MORRIS	0	M 22822 10/27/23	0601-514			ROAD WORK LT102723	0.00	2291.50
1349	BRIANNA CUNNINGHAM	0	M 15267 10/17/23	1510-684			VOUCHERS LT103123	0.00	100.00
832	BUSEY CARDMEMBER SERVI	0	N CCOCT23 10/06/23	1804-471			UNIFORM ALLOWANCE	0.00	3.21
832	BUSEY CARDMEMBER SERVI	0	N CCOCT23 10/06/23	1804-929			ARCHIVES RENEWAL	0.00	29.95

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='7'

-----VENDOR-----	-----PURCHASE OR	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	P/F	DATE	PROJECT	CONTROL		
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	0105-654	JANITORIAL SUPPLIES	0.00	61.77
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	0105-654	JANITORIAL SUPPLIES	0.00	122.65
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	1804-511	PLUMBING PLAN	0.00	19.90
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	0105-510	KEYS	0.00	6.00
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	1804-830	EQUIPMENT	0.00	1.49
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	1804-830	EQUIPMENT	0.00	48.98
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	1804-511	BUILDING MAINTENANCE	0.00	255.84
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	1804-651	OFFICE SUPPLIES	0.00	41.97
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	1804-830	EQUIPMENT	0.00	35.99
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	1804-471	UNIFORM ALLOWANCE	0.00	324.96
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	1804-830	EQUIPMENT	0.00	489.99
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	1804-830	EQUIPMENT	0.00	2.99
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	1804-830	EQUIPMENT	0.00	15.99
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	0103-521	COMPUTER MAINTENANCE	0.00	186.10
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	0103-571	INTERNET	0.00	145.64
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	0103-560	PROF. DEVELOPMENT	0.00	260.00
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	0103-552	TELEPHONE	0.00	307.23
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	0103-651	OFFICE SUPPLIES	0.00	196.96
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	0103-929	CONTINGENCIES	0.00	58.40
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	1804-929	CONTINGENCIES	0.00	153.99
832 BUSEY CARDMEMBER SERVI 0	N	CC0CT23 10/06/23	0103-929	RETURN	0.00	-53.52
TOTAL VENDOR					0.00	2716.48
525 BUSEY BANK	0	V80323 10/11/23	01-L213	DED:*FT 01 FIT	0.00	2624.25
525 BUSEY BANK	0	V80323 10/11/23	01-L215	PAY109P	0.00	3991.22
525 BUSEY BANK	0	V80323 10/11/23	01-L217	PAY109P	0.00	933.42
525 BUSEY BANK	0	V80323 10/16/23	0102-579	DED:*FM MEDICARE	0.00	76.22
525 BUSEY BANK	0	V80326 10/25/23	01-L217	PAY109P	0.00	892.72

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	NO	PROJECT					
525 BUSEY BANK	0	N	V80326	01-L213			DED:*FT 01 FIT	0.00	2423.69
		F	10/25/23				PAY110P		
525 BUSEY BANK	0	N	V80326	01-L215			DED:*FI FICA	0.00	3817.20
		F	10/25/23				PAY110P		
TOTAL VENDOR								0.00	14758.72
802 CMS / LGHP	0	N	22790	01-L218			DED:2000 CMS HEALTH	0.00	10620.12
		F	10/11/23				PAY109P		
802 CMS / LGHP	0	N	22816	01-L218			DED:2000 CMS HEALTH	0.00	10620.12
		F	10/24/23				PAY110P		
TOTAL VENDOR								0.00	21240.24
414 CHRISTOPHER SMITH	0	N	22823	0102-472			MILEAGE	0.00	46.31
		F	10/27/23				LT102723		
5 CITY OF DECATUR	0	N	15261	1510-684			VOUCHERS	0.00	106.00
		F	10/06/23				LT103123		
5 CITY OF DECATUR	0	N	15263	1510-684			VOUCHERS	0.00	189.00
		F	10/13/23				LT103123		
5 CITY OF DECATUR	0	N	15270	1510-684			VOUCHERS	0.00	27.00
		F	10/20/23				LT103123		
5 CITY OF DECATUR	0	N	22824	0601-929			STORMWATER	0.00	56.70
		F	10/27/23				LT102723		
5 CITY OF DECATUR	0	N	22824	1804-570			WATER	0.00	73.05
		F	10/27/23				LT102723		
5 CITY OF DECATUR	0	N	22824	0105-570			WATER	0.00	122.70
		F	10/27/23				LT102723		
5 CITY OF DECATUR	0	N	22824	1804-570			STORMWATER	0.00	162.54
		F	10/27/23				LT102723		
TOTAL VENDOR								0.00	736.99
1350 CLASSY GRASS SERVICES,	0	M	22825	1804-915			GROUPS MAINTENANCE	0.00	5995.00
		F	10/27/23				LT102723		
486 COMCAST CABLE	0	N	22794	1804-571			INTERNET	0.00	239.09
		F	10/11/23				LT101123		
486 COMCAST CABLE	0	N	22794	0105-571			INTERNET	0.00	372.94
		F	10/11/23				LT101123		
TOTAL VENDOR								0.00	612.03
1092 COMM-CORE	0	N	22795	0105-552			TELEPHONE	0.00	136.79
		F	10/11/23				LT101123		
1092 COMM-CORE	0	N	22811	1509-552			TELEPHONE	0.00	136.80
		F	10/11/23				LT101123		
TOTAL VENDOR								0.00	273.59
35 DEARBORN LIFE INSURANC	0	N	22791	01-L218			DED:4003 DEARBORN	0.00	107.30
		F	10/11/23				PAY109P		
35 DEARBORN LIFE INSURANC	0	N	22817	01-L218			DED:4003 DEARBORN	0.00	107.30
		F	10/24/23				PAY110P		
TOTAL VENDOR								0.00	214.60
847 DECATUR HOUSING AUTHOR	0	N	15260	1510-684			VOUCHERS	0.00	103.13
		F	10/06/23				LT103123		

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='24' and transact.period='7'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
		P/F	DATE		PROJECT				
847	DECATUR HOUSING AUTHOR	0	N	15265	1510-684		CONTROL	0.00	50.00
				10/16/23			VOUCHERS		
				10/16/23			LT103123		
847	DECATUR HOUSING AUTHOR	0	N	15268	1510-684		VOUCHERS	0.00	30.00
				10/18/23			LT103123		
	TOTAL VENDOR							0.00	183.13
851	DECATUR PUBLIC TRANSIT	0	N	15259	1510-684		VOUCHERS	0.00	276.00
				10/05/23			LT103123		
851	DECATUR PUBLIC TRANSIT	0	N	15269	1510-684		VOUCHERS	0.00	73.60
				10/19/23			LT103123		
	TOTAL VENDOR							0.00	349.60
305	DETECTION SECURITY SER	0	N	22796	1804-575		SECURITY	0.00	24.00
				10/11/23			LT101123		
794	GARDEN PATH	0	N	22797	1804-517		GROUPS MAINTENANCE	0.00	1065.60
				10/11/23			LT101123		
794	GARDEN PATH	0	N	22826	1804-915		TREES	0.00	3724.00
				10/27/23			LT102723		
794	GARDEN PATH	0	N	22826	1804-915		GRASSES	0.00	756.90
				10/27/23			LT102723		
	TOTAL VENDOR							0.00	5546.50
1146	HENSON ROBINSON COMPAN	0	M	22798	0105-510		ROOF REPAIR	0.00	2676.00
				10/11/23			LT101123		
273	IL DEPT EMPLOY SECURIT	0	N	UT0323	0103-453		UNEMPLOYMENT INS	0.00	35.37
				10/30/23					
273	IL DEPT EMPLOY SECURIT	0	N	UT0323	1804-453		UNEMPLOYMENT INS	0.00	696.10
				10/30/23					
	TOTAL VENDOR							0.00	731.47
37	ILLINOIS DEPT. OF REVE	0	N	V80324	01-L214		DED:*SIL SIT	0.00	1439.43
				10/11/23			PAY109P		
37	ILLINOIS DEPT. OF REVE	0	N	V80327	01-L214		DED:*SIL SIT	0.00	1371.52
				10/25/23			PAY110P		
	TOTAL VENDOR							0.00	2810.95
32	IL MUN. RETIREMENT FUN	0	N	V80325	01-L216		DED:0010 IMRF	0.00	1959.88
				10/11/23			PAY109P		
32	IL MUN. RETIREMENT FUN	0	N	V80325	01-L216		DED:0012 IMRF	0.00	1243.18
				10/11/23			PAY109P		
32	IL MUN. RETIREMENT FUN	0	N	V80325	01-L216		DED:0015 IMRF	0.00	454.59
				10/11/23			PAY109P		
32	IL MUN. RETIREMENT FUN	0	N	V80328	01-L216		DED:0012 IMRF	0.00	1243.18
				10/25/23			PAY110P		
32	IL MUN. RETIREMENT FUN	0	N	V80328	01-L216		DED:0015 IMRF	0.00	454.59
				10/25/23			PAY110P		
32	IL MUN. RETIREMENT FUN	0	N	V80328	01-L216		DED:0010 IMRF	0.00	1886.82
				10/25/23			PAY110P		
	TOTAL VENDOR							0.00	7242.24
54	IL STATE DISBURSEMENT	0	N	22792	01-L219		DED:1001 CHILD SUP	0.00	134.74
				10/11/23			PAY109P		

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='7'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	NO	PROJECT					
54	N	22818	01-L219				DED:1001 CHILD SUP	0.00	134.74
	F	10/24/23					PAY110P	0.00	269.48
TOTAL VENDOR								0.00	4400.00
1102	M	22799	1804-517				GROUPS MAINTENANCE	0.00	
		10/11/23					LT101123		
602	N	22800	0105-510				ELEVATOR QUARTERLY	0.00	407.16
		10/11/23					LT101123		
602	N	22800	0105-510				ELEVATOR REPAIR	0.00	527.47
		10/11/23					LT101123		
TOTAL VENDOR								0.00	934.63
1067	N	15257	1510-684				VOUCHERS	0.00	173.20
		10/03/23					LT103123		
1067	N	15266	1510-684				VOUCHERS	0.00	1327.71
		10/17/23					LT103123		
TOTAL VENDOR								0.00	1500.91
299	N	22801	1804-511				BUILDING MAINTENANCE	0.00	106.85
		10/11/23					LT101123		
299	N	22827	1804-517				GROUPS MAINTENANCE	0.00	53.50
		10/27/23					LT102723		
299	N	22827	1804-517				GROUPS MAINTENANCE	0.00	320.58
		10/27/23					LT102723		
299	N	22827	1804-517				GROUPS MAINTENANCE	0.00	59.90
		10/27/23					LT102723		
TOTAL VENDOR								0.00	540.83
814	N	22828	0105-510				SIDING REPAIR	0.00	638.00
		10/27/23					LT102723		
809	N	22802	1804-538				COMPUTER SUPPORT	0.00	85.90
		10/11/23					LT101123		
809	N	22802	0105-538				COMPUTER SUPPORT	0.00	386.55
		10/11/23					LT101123		
809	N	22812	1509-538				COMPUTER SUPPORT	0.00	386.55
		10/11/23					LT101123		
TOTAL VENDOR								0.00	859.00
1108	N	22803	1804-517				GROUPS MAINTENANCE	0.00	397.50
		10/11/23					LT101123		
1108	N	22829	1804-517				GROUPS MAINTENANCE	0.00	72.84
		10/27/23					LT102723		
TOTAL VENDOR								0.00	470.34
404	N	22804	1804-511				PEST CONTROL	0.00	37.00
		10/11/23					LT101123		
404	N	22804	0105-510				PEST CONTROL	0.00	72.00
		10/11/23					LT101123		
TOTAL VENDOR								0.00	109.00
962	N	22805	0105-510				ELEVATOR REPAIR	0.00	947.50
		10/11/23					LT101123		

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='24' and transact.period='7'

-----VENDOR----- INVOICE	-----PURCHASE OR 0	-----CHECK NO P/F	-----DATE DATE	-----BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
920 SLOAN IMPLEMENT CO	0	N	22806 10/11/23	1804-830	EQUIPMENT LT101123	0.00	594.51
1332 TYCE MAHANNAH EXCAVATI	0	N	22807 10/11/23	1804-915	EXCAVATING PROJECT LT101123	0.00	11160.00
1332 TYCE MAHANNAH EXCAVATI	0	N	22807 10/11/23	1804-915	EXCAVATING PROJECT LT101123	0.00	12600.00
TOTAL VENDOR						0.00	23760.00
993 VERIZON	0	N	22830 10/27/23	1804-552	TELEPHONE LT102723	0.00	58.69
259 VICKI SHEETS	0	N	22808 10/11/23	0103-560	PROF DEVELOPMENT LT101123	0.00	112.66
112 WATTS COPY SYSTEMS INC	0	N	22813 10/11/23	1509-512	COPIER LEASE LT101123	0.00	88.34
112 WATTS COPY SYSTEMS INC	0	N	22809 10/11/23	0102-512	COPIER LEASE LT101123	0.00	88.35
TOTAL VENDOR						0.00	176.69
1298 WM CORPORATE SERVICES,	0	N	22810 10/11/23	0105-573	GARBAGE DISPOSAL LT101123	0.00	231.37
TOTAL REPORT						0.00	107807.48

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

SELECTION CRITERIA: transact.yr='24' and transact.period='7'

FUND - 06 -- ROAD AND BRIDGE FUND
 BUDGET UNIT - 06 - ROAD AND BRIDGE FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	10/31/23	06	R311				0	TAXES FROM LEVY	5,645.89
TOTAL TAXES FROM LEVY									
A117	10/31/23	06	R342				0	REPLACEMENT TAX	10,675.12
TOTAL REPLACEMENT TAX									
A117	10/31/23	06	R381				0	INTEREST INCOME	32.73
TOTAL INTEREST INCOME									
A117	10/31/23	06	R387				0	TRAFFIC FEES	2,929.92
A117	10/31/23	06	R387				0	TRAFFIC FEES	2,109.92
TOTAL TRAFFIC FEES COLLECTED									
TOTAL ROAD AND BRIDGE FUND									
TOTAL ROAD AND BRIDGE FUND									

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SELECTION CRITERIA: transact.yr='24' and transact.period='7'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	10/31/23	13	R311				0	TAXES FROM LEVY	24,862.40
TOTAL TAXES FROM LEVY									24,862.40
TOTAL IMRF FUND									24,862.40
TOTAL IMRF FUND									24,862.40

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FUND - 15 - GENERAL ASSISTANCE FUND
 BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	10/31/23	15	R311				0	TAXES FROM LEVY	136,597.56
TOTAL TAXES FROM LEVY									
A117	10/31/23	15	R381				0	INTEREST INCOME	4,585.10
TOTAL INTEREST INCOME									
TOTAL GENERAL ASSISTANCE FUND									141,182.66

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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	10/31/23	1510	684				0		KROGER REFUND	31.25
A117	10/31/23	1510	684				0		SSI REIMBURSEMENT	1,100.00
A117	10/31/23	1510	684				0		KROGER REFUND	47.98
TOTAL FLAT GRANTS - VOUCHERS										1,179.23
TOTAL TRANSITIONAL ASSISTANCE										1,179.23
TOTAL GENERAL ASSISTANCE FUND										142,361.89

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SELECTION CRITERIA: transact.yr='24' and transact.period='7'

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	10/31/23	19	R311				0		TAXES FROM LEVY	9,572.63
TOTAL TAXES FROM LEVY										
A117	10/31/23	19	R381				0		INTEREST INCOME	9.74
TOTAL INTEREST INCOME										
TOTAL LIABILITY FUND										
TOTAL LIABILITY FUND										
TOTAL REPORT										

9,582.37

9,582.37

607,608.81