

**DECATUR TOWNSHIP**  
**EXPENSE SUMMARY REPORT**

**April 7, 2022**

**TOWN FUND**

TOWN OFFICE	\$	15,151.58
ASSESSOR OFFICE	\$	52,705.44
ADMINISTRATION	\$	37,653.31
IMRF	\$	7,353.96
Social Security	\$	6,331.44
SOCIAL SERVICES	\$	-
<b>TOTAL TOWN FUND</b>	<b>\$</b>	<b>119,195.73</b>

**CEMETERY RECONSTRUCTION** \$ -

**CEMETERY FUND** \$ 23,537.21

**ROAD & BRIDGE FUND** \$ 10,112.63

**LIABILITY FUND (TOIRMA)** \$ -

**GENERAL ASSISTANCE ADMINISTRATION** \$ 13,643.60

**GENERAL ASSISTANCE PROGRAM** \$ 2,081.00

**TOTAL EXPENSES** \$ **168,570.17**

POWERSCHOOL  
 DATE: 04/06/2022  
 TIME: 09:15:44

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
 ACCOUNTING PERIOD: 1/23

FUND - 01 - TOWN FUND  
 BUDGET UNIT - 0102 - TOWN ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
12/22	03/01/22	22				3,760.75		PAYROLL CHARGES
12/22	03/15/22	22				3,760.75		PAYROLL CHARGES
12/22	03/29/22	22				3,735.75		PAYROLL CHARGES
TOTAL					.00	11,257.25	.00	
451								
12/22	03/01/22	22				1,617.98		PAYROLL CHARGES--FRINGE
12/22	03/15/22	22				1,617.98		PAYROLL CHARGES--FRINGE
12/22	03/22/22	13						FY22 ADJUSTMENTS
TOTAL					1,000.00	3,235.96	.00	
452								
12/22	03/01/22	22				14.80		PAYROLL CHARGES--FRINGE
12/22	03/15/22	22				14.80		PAYROLL CHARGES--FRINGE
TOTAL					.00	29.60	.00	
512								
12/22	03/04/22	21	21822	112 WATTS COPY SYSTE	.00	140.61		.00 COPIER LEASE
TOTAL					.00	140.61	.00	
551								
12/22	03/04/22	21	21815	832 BUSEY CARDMEMBER	.00	124.74		.00 POSTAGE
TOTAL					.00	124.74	.00	
579								
12/22	03/15/22	20		525 BUSEY BANK		74.75		.00 BANK FEES
12/22	03/15/22	20		525 BUSEY BANK		-74.75		.00 BANK FEES
12/22	03/15/22	20		525 BUSEY BANK		74.75		.00 BANK FEES
TOTAL					.00	74.75	.00	
651								
12/22	03/04/22	21	21820	716 POWERSCHOOL GROU		237.00		.00 OFFICE SUPPLIES
12/22	03/17/22	21	21845	436 STAPLES CREDIT P	.00	51.67		.00 OFFICE SUPPLIES
TOTAL					.00	288.67	.00	
929								
12/22	03/22/22	13						FY22 ADJUSTMENTS
TOTAL					-1,000.00	.00	.00	
TOTAL				TOWN ADMINISTRATION	.00	15,151.58	.00	

SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
 ACCOUNTING PERIOD: 1/23

FUND - 01 - TOWN FUND  
 BUDGET UNIT - 0103 - ASSESSOR

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								PAYROLL CHARGES
12/22 03/01/22 22						9,219.47		PAYROLL CHARGES
12/22 03/15/22 22						9,477.21		PAYROLL CHARGES
12/22 03/29/22 22						10,429.70		PAYROLL CHARGES
TOTAL					.00	29,126.38		.00
451								PAYROLL CHARGES--FRINGE
12/22 03/01/22 22						2,406.78		PAYROLL CHARGES--FRINGE
12/22 03/15/22 22						2,406.78		PAYROLL CHARGES--FRINGE
TOTAL					.00	4,813.56		.00
452								PAYROLL CHARGES--FRINGE
12/22 03/01/22 22						29.60		PAYROLL CHARGES--FRINGE
12/22 03/15/22 22						29.60		PAYROLL CHARGES--FRINGE
TOTAL					.00	59.20		.00
472								MILEAGE
12/22 03/17/22 21			21842	1086 JEREMY BROWN	.00	150.35		MILEAGE
TOTAL					.00	150.35		.00
530								CONSULTING
12/22 03/04/22 21			21816	489 CIRONE COMPUTER	.00	3,050.00		CONSULTING
TOTAL					.00	3,050.00		.00
537								COMPUTER SUPPLIES
12/22 03/04/22 21			21815	832 BUSEY CARDMEMBER	.00	109.24		COMPUTER SUPPLIES
TOTAL					.00	109.24		.00
539								COMPUTER SOFTWARE
12/22 03/04/22 21			21816	489 CIRONE COMPUTER	.00	12,550.00		COMPUTER SOFTWARE
TOTAL					.00	12,550.00		.00
560								PROF. DEVELOPMENT
12/22 03/04/22 21			21815	832 BUSEY CARDMEMBER		586.99		PROF. DEVELOPMENT
12/22 03/15/22 21			21840	293 IPAI		410.00		PROF. DEVELOPMENT
12/22 03/28/22 21			21855	777 SHERRY PADGETT		52.65		MILEAGE
12/22 03/28/22 21			21848	832 BUSEY CARDMEMBER		470.00		PROF. DEVELOPMENT
12/22 03/28/22 21			21850	293 IPAI		385.00		PROF. DEVELOPMENT
TOTAL					.00	1,904.64		.00
565								OUTREACH
12/22 03/28/22 21			21848	832 BUSEY CARDMEMBER		218.07		OUTREACH
12/22 03/28/22 21			21860	259 VICKI SHEETS	.00	20.00		OUTREACH
TOTAL					.00	238.07		.00
651								OFFICE SUPPLIES
12/22 03/04/22 21			21815	832 BUSEY CARDMEMBER		27.85		OFFICE SUPPLIES

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
 ACCOUNTING PERIOD: 1/23

FUND - 01 - TOWN FUND  
 BUDGET UNIT - 0103 - ASSESSOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
12/22 03/28/22 21			21857	436 STAPLES CREDIT P (cont'd)	.00	444.14 471.99	.00	OFFICE SUPPLIES
TOTAL								.00
12/22 03/28/22 21			21857	436 STAPLES CREDIT P	.00	135.99 135.99	.00	EQUIPMENT
TOTAL								.00
12/22 03/28/22 21			21855	777 SHERRY PADGETT	.00	96.02 96.02	.00	CONTINGENCIES
TOTAL								.00
TOTAL				ASSESSOR	.00	52,705.44		.00

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ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 01 - TOWN FUND									
BUDGET UNIT - 0105 - TOWN									
431					BOARD OF TRUSTEES				
12/22					03/15/22 22		600.00		PAYROLL CHARGES
TOTAL					BOARD OF TRUSTEES	.00	600.00	.00	
432					TOWNSHIP SUPERVISOR				
12/22					03/01/22 22		2,500.00		PAYROLL CHARGES
12/22					03/15/22 22		2,500.00		PAYROLL CHARGES
12/22					03/29/22 22		2,500.00		PAYROLL CHARGES
TOTAL					TOWNSHIP SUPERVISOR	.00	7,500.00	.00	
433					TREASURER ROAD & BRIDGE				
12/22					03/01/22 22		38.46		PAYROLL CHARGES
12/22					03/15/22 22		38.46		PAYROLL CHARGES
12/22					03/29/22 22		38.46		PAYROLL CHARGES
TOTAL					TREASURER ROAD & BRIDGE	.00	115.38	.00	
434					ROAD COMMISSIONER				
12/22					03/01/22 22		326.92		PAYROLL CHARGES
12/22					03/15/22 22		326.92		PAYROLL CHARGES
12/22					03/29/22 22		326.92		PAYROLL CHARGES
TOTAL					ROAD COMMISSIONER	.00	980.76	.00	
435					TOWN CLERK				
12/22					03/01/22 22		1,096.15		PAYROLL CHARGES
12/22					03/15/22 22		1,096.15		PAYROLL CHARGES
12/22					03/29/22 22		1,096.15		PAYROLL CHARGES
TOTAL					TOWN CLERK	.00	3,288.45	.00	
436					ASSESSOR				
12/22					03/01/22 22		2,615.38		PAYROLL CHARGES
12/22					03/15/22 22		2,615.38		PAYROLL CHARGES
12/22					03/29/22 22		2,615.38		PAYROLL CHARGES
TOTAL					ASSESSOR	.00	7,846.14	.00	
437					CEMETERY TRUSTEES				
12/22					03/01/22 22		150.00		PAYROLL CHARGES
TOTAL					CEMETERY TRUSTEES	.00	150.00	.00	
451					HEALTH INSURANCE				
12/22					03/01/22 22		1,433.10		PAYROLL CHARGES-FRINGE
12/22					03/15/22 22		1,433.10		PAYROLL CHARGES-FRINGE
TOTAL					HEALTH INSURANCE	.00	2,866.20	.00	
452					LIFE INSURANCE				
12/22					03/01/22 22		25.90		PAYROLL CHARGES-FRINGE
12/22					03/15/22 22		77.70		PAYROLL CHARGES-FRINGE
TOTAL					LIFE INSURANCE	.00	103.60	.00	

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FUND - 01 - TOWN FUND  
 BUDGET UNIT - 0105 - TOWN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
452	LIFE INSURANCE		(cont'd)					
474	MILEAGE - ASSESSOR	21860	259	VICKI SHEETS	.00	388.44	.00	MILEAGE
12/22	03/28/22 21					388.44	.00	
TOTAL								
510	MAINTENANCE TOWN OFFICE	21821	404	SENTINEL PEST CO	.00	70.00	.00	PEST CONTROL
12/22	03/04/22 21					70.00	.00	
TOTAL								
533	LEGAL	21844	721	SORLING NORTHRUP	.00	4,893.37	.00	LEGAL
12/22	03/17/22 21					4,893.37	.00	
TOTAL								
538	COMPUTER SUPPORT	21819	809	NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
12/22	03/04/22 21					386.55	.00	
TOTAL								
539	COMPUTER SOFTWARE	21820	716	POWERSCHOOL GROU	.00	2,397.52	.00	COMPUTER SOFTWARE
12/22	03/04/22 21					2,397.52	.00	
TOTAL								
552	TELEPHONE	21818	1092	COMM-CORE	.00	134.56	.00	TELEPHONE
12/22	03/04/22 21					134.56	.00	
12/22	03/17/22 21	21841	64	AT&T	.00	244.36	.00	TELEPHONE - ELEVATOR
TOTAL						378.92	.00	
569	POWER	21813	783	AMEREN ILLINOIS	.00	2,471.63	.00	POWER
12/22	03/04/22 21					2,471.63	.00	
TOTAL								
570	WATER	21817	5	CITY OF DECATUR	.00	41.48	.00	WATER
12/22	03/04/22 21					41.48	.00	
12/22	03/28/22 21	21849	5	CITY OF DECATUR	.00	192.85	.00	WATER
TOTAL						234.33	.00	
571	INTERNET	21829	486	COMCAST CABLE	.00	243.39	.00	INTERNET
12/22	03/11/22 21					243.39	.00	
TOTAL								
573	GARBAGE DISPOSAL	21834	1298	WM CORPORATE SER	.00	122.13	.00	GARBAGE DISPOSAL
12/22	03/11/22 21					122.13	.00	
TOTAL								
610	MAINTENANCE SUPPLIES	21848	832	BUSEY CARDMEMBER	.00	89.56	.00	MAINTENANCE SUPPLIES
12/22	03/28/22 21					89.56	.00	
12/22	03/28/22 21	21848	832	BUSEY CARDMEMBER	.00	40.40	.00	MAINTENANCE SUPPLIES
TOTAL						130.00	.00	

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FUND - 01 - TOWN FUND  
 BUDGET UNIT - 0105 - TOWN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
610		MAINTENANCE			.00	129.96	.00	
TOTAL		MAINTENANCE SUPPLIES						
		MAINTENANCE SUPPLIES	(cont'd)					
654		JANITORIAL SUPPLIES						
12/22	03/04/22	21	21815	832 BUSEY CARDMEMBER		32.75	.00	JANITORIAL SUPPLIES
12/22	03/28/22	21	21848	832 BUSEY CARDMEMBER		51.08	.00	JANITORIAL SUPPLIES
12/22	03/28/22	21	21852	828 KELSEY FIELDS		53.54	.00	JANITORIAL SUPPLIES
12/22	03/28/22	21	21848	832 BUSEY CARDMEMBER		213.38	.00	JANITORIAL SUPPLIES
TOTAL		JANITORIAL SUPPLIES			.00	350.75	.00	
929		CONTINGENCIES						
12/22	03/04/22	21	21815	832 BUSEY CARDMEMBER		24.00	.00	CONTINGENCIES
12/22	03/11/22	21	21834	1298 WM CORPORATE SER		61.19	.00	GARBAGE DISPOSAL
12/22	03/28/22	21	21858	1035 SUSTE TULAK		487.59	.00	IMRF REFUND
12/22	03/28/22	21	21847	857 SHEMAIAH D BRUMM		597.46	.00	IMRF REFUND
12/22	03/28/22	21	21853	828 KELSEY FIELDS		442.83	.00	IMRF REFUND
12/22	03/28/22	21	21854	919 MONTARIO HAWKINS		230.89	.00	IMRF REFUND
12/22	03/28/22	21	21851	1086 JEREMYN BROWN		263.13	.00	IMRF REFUND
12/22	03/28/22	21	21848	832 BUSEY CARDMEMBER		28.70	.00	CONTINGENCIES
TOTAL		CONTINGENCIES			.00	2,135.79	.00	
TOTAL		TOWN			.00	37,653.31	.00	

POWERSCHOOL  
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DECATUR TOWNSHIP  
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact, yr='22' and transact, period='12'  
ACCOUNTING PERIOD: 1/23

FUND - 13 - IMRF FUND	BUDGET UNIT - 1302 - IMRF - TOWN ADMIN	ACCOUNT DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	12/22	03/01/22	22					330.52		PAYROLL CHARGES-FRINGE
		12/22	03/15/22	22					330.52		PAYROLL CHARGES-FRINGE
		12/22	03/29/22	22					355.65		PAYROLL CHARGES-FRINGE
TOTAL	IMRF							.00	1,016.69		.00
TOTAL	IMRF - TOWN ADMIN							.00	1,016.69		.00

FUND - 13 - IMRF FUND	BUDGET UNIT - 1303 - IMRF - ASSESSOR	ACCOUNT DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	12/22	03/01/22	22					832.91		PAYROLL CHARGES-FRINGE
		12/22	03/15/22	22					847.35		PAYROLL CHARGES-FRINGE
		12/22	03/29/22	22					946.30		PAYROLL CHARGES-FRINGE
TOTAL	IMRF							.00	2,626.56		.00
TOTAL	IMRF - ASSESSOR							.00	2,626.56		.00

FUND - 13 - IMRF FUND	BUDGET UNIT - 1304 - IMRF - CEMETERY	ACCOUNT DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	12/22	03/01/22	22					472.75		PAYROLL CHARGES-FRINGE
		12/22	03/15/22	22					492.69		PAYROLL CHARGES-FRINGE
		12/22	03/29/22	22					468.40		PAYROLL CHARGES-FRINGE
TOTAL	IMRF							.00	1,433.84		.00
TOTAL	IMRF - CEMETERY							.00	1,433.84		.00



DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
 ACCOUNTING PERIOD: 1/23

FUND - 13 - IMRF FUND  
 BUDGET UNIT - 1305 - IMRF - TOWN

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
12/22	03/01/22	22				342.14		PAYROLL CHARGES-FRINGE
12/22	03/15/22	22				342.14		PAYROLL CHARGES-FRINGE
12/22	03/29/22	22				594.99		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,279.27	.00	
TOTAL	IMRF - TOWN				.00	1,279.27	.00	

FUND - 13 - IMRF FUND  
 BUDGET UNIT - 1309 - IMRF - GA

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
12/22	03/01/22	22				326.94		PAYROLL CHARGES-FRINGE
12/22	03/15/22	22				326.94		PAYROLL CHARGES-FRINGE
12/22	03/29/22	22				343.72		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	997.60	.00	
TOTAL	IMRF - GA				.00	997.60	.00	
TOTAL	IMRF FUND				.00	7,353.96	.00	

SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
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FUND - 14 - SOCIAL SECURITY FUND  
 BUDGET UNIT - 1402 - SOC SEC - TOWN ADMIN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
12/22	03/01/22	22				210.02		PAYROLL CHARGES-FRINGE
12/22	03/15/22	22				210.02		PAYROLL CHARGES-FRINGE
12/22	03/29/22	22				231.62		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	651.66	.00	
463	MEDICARE							
12/22	03/01/22	22				49.12		PAYROLL CHARGES-FRINGE
12/22	03/15/22	22				49.12		PAYROLL CHARGES-FRINGE
12/22	03/29/22	22				54.17		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	132.41	.00	
TOTAL	SOC SEC - TOWN ADMIN				.00	804.07	.00	

FUND - 14 - SOCIAL SECURITY FUND  
 BUDGET UNIT - 1403 - SOC SEC - ASSESSOR

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
12/22	03/01/22	22				540.72		PAYROLL CHARGES-FRINGE
12/22	03/15/22	22				556.71		PAYROLL CHARGES-FRINGE
12/22	03/29/22	22				646.65		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	1,744.08	.00	
463	MEDICARE							
12/22	03/01/22	22				126.46		PAYROLL CHARGES-FRINGE
12/22	03/15/22	22				130.20		PAYROLL CHARGES-FRINGE
12/22	03/29/22	22				151.22		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	407.88	.00	
TOTAL	SOC SEC - ASSESSOR				.00	2,151.96	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
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FUND - 14 - SOCIAL SECURITY FUND  
 BUDGET UNIT - 1404 - SOC SEC - CEMETERY

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA				.00	273.13		PAYROLL CHARGES-FRINGE
12/22	03/01/22	22				286.13		PAYROLL CHARGES-FRINGE
12/22	03/15/22	22				305.06		PAYROLL CHARGES-FRINGE
12/22	03/29/22	22				864.32	.00	PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00			
463	MEDICARE				.00	63.88		PAYROLL CHARGES-FRINGE
12/22	03/01/22	22				66.92		PAYROLL CHARGES-FRINGE
12/22	03/15/22	22				71.34		PAYROLL CHARGES-FRINGE
12/22	03/29/22	22				202.14	.00	PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00			
TOTAL	SOC SEC - CEMETERY				.00	1,066.46	.00	

FUND - 14 - SOCIAL SECURITY FUND  
 BUDGET UNIT - 1405 - SOC SEC - TOWN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA				.00	392.98		PAYROLL CHARGES-FRINGE
12/22	03/01/22	22				420.88		PAYROLL CHARGES-FRINGE
12/22	03/15/22	22				407.76		PAYROLL CHARGES-FRINGE
12/22	03/29/22	22				1,221.62	.00	PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00			
463	MEDICARE				.00	91.92		PAYROLL CHARGES-FRINGE
12/22	03/01/22	22				98.43		PAYROLL CHARGES-FRINGE
12/22	03/15/22	22				95.36		PAYROLL CHARGES-FRINGE
12/22	03/29/22	22				285.71	.00	PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00			
TOTAL	SOC SEC - TOWN				.00	1,507.33	.00	

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FUND - 14 - SOCIAL SECURITY FUND  
 BUDGET UNIT - 1409 - SOC SEC - GA

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
12/22					212.92			PAYROLL CHARGES-FRINGE
12/22					212.92			PAYROLL CHARGES-FRINGE
12/22					223.85			PAYROLL CHARGES-FRINGE
TOTAL					.00	649.69	.00	
463								
12/22					49.79			PAYROLL CHARGES-FRINGE
12/22					49.79			PAYROLL CHARGES-FRINGE
12/22					52.35			PAYROLL CHARGES-FRINGE
TOTAL					.00	151.93	.00	
TOTAL					.00	801.62	.00	
TOTAL					.00	6,331.44	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
 ACCOUNTING PERIOD: 1/23

FUND - 18 - CEMETERY FUND  
 BUDGET UNIT - 1804 - CEMETERY

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									PAYROLL CHARGES
12/22 03/01/22 22							4,813.60		PAYROLL CHARGES
12/22 03/15/22 22							4,813.60		PAYROLL CHARGES
12/22 03/29/22 22							4,813.60		PAYROLL CHARGES
TOTAL						.00	14,440.80	.00	
423									PAYROLL CHARGES
12/22 03/01/22 22							152.25		PAYROLL CHARGES
12/22 03/15/22 22							361.76		PAYROLL CHARGES
12/22 03/29/22 22							106.58		PAYROLL CHARGES
TOTAL						.00	620.59	.00	
451									PAYROLL CHARGES-FRINGE
12/22 03/01/22 22							2,699.60		PAYROLL CHARGES-FRINGE
12/22 03/15/22 22							2,699.60		PAYROLL CHARGES-FRINGE
TOTAL						.00	5,399.20	.00	
452									PAYROLL CHARGES-FRINGE
12/22 03/01/22 22							22.20		PAYROLL CHARGES-FRINGE
12/22 03/15/22 22							22.20		PAYROLL CHARGES-FRINGE
TOTAL						.00	44.40	.00	
511									PEST CONTROL
12/22 03/04/22 21				21821	404 SENTINEL PEST CO		35.00		PEST CONTROL
12/22 03/28/22 21				21848	832 BUSEY CARDMEMBER		12.99		BUILDING MAINTENANCE
TOTAL						.00	47.99	.00	
517									FY22 ADJUSTMENTS
12/22 03/22/22 13						200.00	.00		FY22 ADJUSTMENTS
TOTAL						200.00	.00	.00	
533									FY22 ADJUSTMENTS
12/22 03/22/22 13						8,500.00	.00		FY22 ADJUSTMENTS
TOTAL						8,500.00	.00	.00	
538									COMPUTER SUPPORT
12/22 03/04/22 21				21819	809 NETWORK SOLUTION	50.00	85.90		COMPUTER SUPPORT
12/22 03/22/22 13						50.00	85.90		FY22 ADJUSTMENTS
TOTAL									
552									TELEPHONE - CELL
12/22 03/28/22 21				21859	993 VERIZON	.00	85.22		TELEPHONE - CELL
TOTAL						.00	85.22	.00	
569									POWER
12/22 03/04/22 21				21813	783 AMEREN ILLINOIS	.00	464.81		POWER
TOTAL						.00	464.81	.00	

SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
 ACCOUNTING PERIOD: 1/23

FUND - 18 - CEMETERY FUND  
 BUDGET UNIT - 1804 - CEMETERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
569	POWER		(cont'd)				
570	WATER						
12/22	03/04/22	21	21817	5 CITY OF DECATUR		78.91	.00 WATER
12/22	03/28/22	21	21849	5 CITY OF DECATUR	.00	78.40	.00 WATER
TOTAL						157.31	
571	INTERNET						
12/22	03/22/22	13			200.00	.00	FY22 ADJUSTMENTS
TOTAL					200.00		
573	GARBAGE DISPOSAL						
12/22	03/11/22	21	21834	1298 WM CORPORATE SER	.00	3.39	.00 GARBAGE DISPOSAL
TOTAL						3.39	
575	SECURITY						
12/22	03/11/22	21	21830	305 DETECTION SECURI	.00	24.00	.00 SECURITY
TOTAL						24.00	
655	GASOLINE						
12/22	03/22/22	13			400.00	.00	FY22 ADJUSTMENTS
TOTAL					400.00		
830	EQUIPMENT						
12/22	03/04/22	21	21815	832 BUSEY CARDMEMBER		289.00	.00 EQUIPMENT
12/22	03/22/22	13			5,000.00		FY22 ADJUSTMENTS
12/22	03/28/22	21	21848	832 BUSEY CARDMEMBER		21.99	.00 EQUIPMENT
12/22	03/28/22	21	21848	832 BUSEY CARDMEMBER		143.98	.00 EQUIPMENT
TOTAL					5,000.00	454.97	
915	CEMETERY RECONSTRUCTION						
12/22	03/22/22	13			-14,350.00	.00	FY22 ADJUSTMENTS
TOTAL					-14,350.00		
929	CONTINGENCIES						
12/22	03/11/22	21	21833	1051 NATIONAL INDUSTR		483.24	.00 PPE
12/22	03/11/22	21	21831	1235 JACKSON FORD		56.62	.00 CONTINGENCIES
12/22	03/11/22	21	21832	299 MENARDS		17.96	.00 CONTINGENCIES
12/22	03/11/22	21	21834	1298 WM CORPORATE SER		66.35	.00 GARBAGE DISPOSAL
12/22	03/17/22	21	21844	721 SORLING NORTHURP		602.50	.00 LEGAL
12/22	03/17/22	21	21846	27 SURE SHARP		73.66	.00 CONTINGENCIES
12/22	03/17/22	21	21843	299 MENARDS		124.09	.00 CONTINGENCIES
12/22	03/17/22	21	21843	299 MENARDS		4.26	.00 CONTINGENCIES
12/22	03/17/22	21	21846	27 SURE SHARP		41.98	.00 CONTINGENCIES
12/22	03/28/22	21	21848	832 BUSEY CARDMEMBER		29.95	.00 CONTINGENCIES
12/22	03/28/22	21	21856	920 SLOAN IMPLEMENT		208.02	.00 REPAIRS
TOTAL					.00	1,708.63	

POWERSCHOOL  
DATE: 04/06/2022  
TIME: 09:15:44

DECATUR TOWNSHIP  
EXPENDITURE TRANSACTION ANALYSIS

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FUND - 18 - CEMETERY FUND  
BUDGET UNIT - 1804 - CEMETERY

ACCOUNT DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929		CONTINGENCIES		(cont'd)					
TOTAL		CEMETERY				.00	23,537.21	.00	
TOTAL		CEMETERY FUND				.00	23,537.21	.00	

POWERSCHOOL  
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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
 ACCOUNTING PERIOD: 1/23

FUND - 06 - ROAD AND BRIDGE FUND  
 BUDGET UNIT - 0601 - ROAD & BRIDGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472			21814	295 GARY BRENNAN	.00	43.88	.00	MILEAGE
12/22						43.88	.00	
TOTAL								
572			21827	783 AMEREN ILLINOIS	.00	393.39	.00	STREET LIGHTING
12/22						393.39	.00	
TOTAL								
919				5 CITY OF DECATUR		9,675.36	.00	REPLACEMENT TAX
12/22					15,000.00		.00	FY22 ADJUSTMENTS
12/22					15,000.00		.00	
TOTAL								
929								FY22 ADJUSTMENTS
12/22					-15,000.00	.00	.00	
12/22					-15,000.00		.00	
TOTAL								
TOTAL						10,112.63	.00	
TOTAL						10,112.63	.00	



DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
 ACCOUNTING PERIOD: 1/23

FUND - 15 - GENERAL ASSISTANCE FUND  
 BUDGET UNIT - 1509 - GENERAL ASSISTANCE

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
								PAYROLL CHARGES
12/22 03/01/22 22						3,648.00		PAYROLL CHARGES
12/22 03/15/22 22						3,648.00		PAYROLL CHARGES
12/22 03/29/22 22						3,610.50		PAYROLL CHARGES
TOTAL					.00	10,906.50	.00	
451								
								PAYROLL CHARGES-FRINGE
12/22 03/01/22 22						955.40		PAYROLL CHARGES-FRINGE
12/22 03/15/22 22						955.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,910.80	.00	
452								
								PAYROLL CHARGES-FRINGE
12/22 03/01/22 22						14.80		PAYROLL CHARGES-FRINGE
12/22 03/15/22 22						14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
512								
								COPIER LEASE
12/22 03/04/22 21			21826	112 WATT'S COPY SYSTE	.00	140.60	.00	COPIER LEASE
TOTAL					.00	140.60	.00	
538								
								COMPUTER SUPPORT
12/22 03/04/22 21			21824	809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
TOTAL					.00	386.55	.00	
552								
								TELEPHONE
12/22 03/04/22 21			21823	1092 COMM-CORE	.00	134.55	.00	TELEPHONE
TOTAL					.00	134.55	.00	
651								
								OFFICE SUPPLIES
12/22 03/04/22 21			21825	716 POWERSCHOOL GROU	.00	135.00	.00	OFFICE SUPPLIES
TOTAL					.00	135.00	.00	
TOTAL					.00	13,643.60	.00	

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 ACCOUNTING PERIOD: 1/23

FUND - 15 - GENERAL ASSISTANCE FUND  
 BUDGET UNIT - 1510 - TRANSITIONAL ASSISTANCE

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
684					FLAT GRANTS - VOUCHERS				
12/22	03/28/22	20		14914	1053 SATURDAY STOP C/		448.00		.00 VOUCHER
12/22	03/28/22	20		14916	1116 ERIC & DUSTY ROB		100.00		.00 VOUCHER
12/22	03/28/22	20		14915	847 DECATUR HOUSING		50.00		.00 VOUCHER
12/22	03/28/22	20		14920	5 CITY OF DECATUR		144.00		.00 VOUCHER
12/22	03/28/22	20		14919	858 AMEREN ILLINOIS		675.00		.00 VOUCHER
12/22	03/28/22	20		14918	1297 HUNTLET RIDGE.AP		40.00		.00 VOUCHER
12/22	03/28/22	20		14917	847 DECATUR HOUSING		44.00		.00 VOUCHER
12/22	03/28/22	20		14921	1053 SATURDAY STOP C/		890.00		.00 VOUCHER
12/22	03/28/22	20		14927	1231 **NO SWARTZ PRO		100.00		.00 VOUCHER
12/22	03/28/22	20		14926	847 DECATUR HOUSING		25.00		.00 VOUCHER
12/22	03/28/22	20		14925	5 CITY OF DECATUR		173.00		.00 VOUCHER
12/22	03/28/22	20		14924	858 AMEREN ILLINOIS		235.00		.00 VOUCHER
12/22	03/28/22	20		14923	843 BELVEDERE CENTRE		25.00		.00 VOUCHER
12/22	03/28/22	20		14922	1140 LYLE CAMPBELL &		50.00		.00 VOUCHER
12/22	03/28/22	20		14928	1053 SATURDAY STOP C/		350.00		.00 VOUCHER
12/22	03/28/22	20		14932	1011 WASTE MANAGEMENT		38.00		.00 VOUCHER
12/22	03/28/22	20		14931	5 CITY OF DECATUR		25.00		.00 VOUCHER
12/22	03/28/22	20		14930	858 AMEREN ILLINOIS		360.00		.00 VOUCHER
12/22	03/29/22	20		14929	847 DECATUR HOUSING		20.00		.00 VOUCHER
12/22	03/31/22	24		14933	1053 SATURDAY STOP C/		589.00		.00 VOUCHER
TOTAL					FLAT GRANTS - VOUCHERS	.00	-2,300.00		.00 SSI REIMBURSEMENTS (2)
TOTAL					TRANSITIONAL ASSISTANCE	.00	2,081.00		.00