

DECATUR TOWNSHIP

EXPENSE SUMMARY REPORT

May 5, 2022

TOWN FUND

TOWN OFFICE	\$	11,276.25
ASSESSOR OFFICE	\$	28,461.91
ADMINISTRATION	\$	84,804.83
IMRF	\$	5,381.64
Social Security	\$	4,351.70
SOCIAL SERVICES	\$	650.00
TOTAL TOWN FUND	\$	134,926.33

CEMETERY RECONSTRUCTION \$ -

CEMETERY FUND \$ 27,035.34

ROAD & BRIDGE FUND \$ 413.20

LIABILITY FUND (TOIRMA) \$ 31,776.00

GENERAL ASSISTANCE ADMINISTRATION \$ 9,969.28

GENERAL ASSISTANCE PROGRAM \$ 1,477.00

TOTAL EXPENSES \$ 205,597.15

POWERSCHOOL
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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT III

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
 ACCOUNTING PERIOD: 2/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 SALARIES								
1 /23	04/04/22	11			103,000.00	3,760.75		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				3,760.75		PAYROLL CHARGES
1 /23	04/26/22	22				7,521.50		PAYROLL CHARGES
TOTAL					103,000.00			.00
451 HEALTH INSURANCE								
1 /23	04/04/22	11			41,000.00	1,617.98		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				1,617.98		PAYROLL CHARGES-FRINGE
1 /23	04/26/22	22				3,235.96		PAYROLL CHARGES-FRINGE
TOTAL					41,000.00			.00
452 LIFE INSURANCE								
1 /23	04/04/22	11			400.00	14.80		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				14.80		PAYROLL CHARGES-FRINGE
1 /23	04/26/22	22				29.60		PAYROLL CHARGES-FRINGE
TOTAL					400.00			.00
453 UNEMPLOYMENT INSURANCE								
1 /23	04/04/22	11			2,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00			.00
472 MILEAGE								
1 /23	04/04/22	11			500.00			POSTED FROM BUDGET SYSTEM
TOTAL					500.00			.00
512 EQUIPMENT MAINTENANCE								
1 /23	04/04/22	11			1,000.00	27.61		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	21	21884	112 WATTS COPY SYSTE		27.61		COPIER LEASE
TOTAL					1,000.00			.00
551 POSTAGE								
1 /23	04/04/22	11			600.00	350.00		POSTED FROM BUDGET SYSTEM
1 /23	04/27/22	21	21903	832 BUSEY CARDMEMBER		350.00		POSTAGE
TOTAL					600.00			.00
553 PUBLISHING								
1 /23	04/04/22	11			1,000.00	55.48		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	21	21875	13 HERALD & REVIEW		56.10		PUBLISHING
1 /23	04/12/22	21	21873	48 DECATUR TRIBUNE		111.58		PUBLISHING
TOTAL					1,000.00			.00
554 PRINTING								
1 /23	04/04/22	11			1,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					1,000.00			.00
560 PROFESSIONAL DEVELOPMENT								

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POWERSCHOOL - FUND ACCOUNTING 5.2.1

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 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='1'
 ACCOUNTING PERIOD: 2/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
560			PROFESSIONAL DEVELOPMENT		2,500.00			
1 /23			04/04/22 11		2,500.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL			PROFESSIONAL DEVELOPMENT				.00	
579			BANK FEES/SERVICE CHARGES		1,000.00			
1 /23			04/04/22 11		1,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL			BANK FEES/SERVICE CHARGES				.00	
651			OFFICE SUPPLIES		5,000.00			
1 /23			04/04/22 11		5,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL			OFFICE SUPPLIES				.00	
830			EQUIPMENT		5,000.00			
1 /23			04/04/22 11		5,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL			EQUIPMENT				.00	
929			CONTINGENCIES		5,000.00			
1 /23			04/04/22 11		5,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL			CONTINGENCIES				.00	
TOTAL			TOWN ADMINISTRATION		169,000.00	11,276.25		

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
 ACCOUNTING PERIOD: 2/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
421							
1 /23					346,500.00	10,894.17	POSTED FROM BUDGET SYSTEM
1 /23						10,790.04	PAYROLL CHARGES
1 /23						21,684.21	PAYROLL CHARGES
TOTAL					346,500.00		.00
451							
1 /23					73,000.00	2,406.78	POSTED FROM BUDGET SYSTEM
1 /23						2,406.78	PAYROLL CHARGES-FRINGE
1 /23						4,813.56	PAYROLL CHARGES-FRINGE
TOTAL					73,000.00		.00
452							
1 /23					1,300.00	37.00	POSTED FROM BUDGET SYSTEM
1 /23						37.00	PAYROLL CHARGES-FRINGE
1 /23						74.00	PAYROLL CHARGES-FRINGE
TOTAL					1,300.00		.00
453							
1 /23					7,000.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					7,000.00		.00
472							
1 /23					6,000.00	177.26	POSTED FROM BUDGET SYSTEM
1 /23						177.26	MILEAGE
TOTAL			21891	1086 JEREMYN BROWN	6,000.00		.00
512							
1 /23					750.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					750.00		.00
521							
1 /23					3,000.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					3,000.00		.00
530							
1 /23					12,500.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					12,500.00		.00
537							
1 /23					2,000.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00		.00
538							
1 /23					4,000.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					4,000.00		.00

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='1'
 ACCOUNTING PERIOD: 2/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
539		COMPUTER SOFTWARE					
539		COMPUTER SOFTWARE					
1 /23		04/04/22 11			13,000.00		POSTED FROM BUDGET SYSTEM
TOTAL		COMPUTER SOFTWARE			13,000.00	.00	.00
551		POSTAGE					
1 /23		04/04/22 11			1,500.00		POSTED FROM BUDGET SYSTEM
TOTAL		POSTAGE			1,500.00	.00	.00
552		TELEPHONE					
1 /23		04/04/22 11			2,000.00		POSTED FROM BUDGET SYSTEM
1 /23		04/13/22 20	21890C	64 AT&T	2,000.00	53.54	POSTED FROM BUDGET SYSTEM
TOTAL		TELEPHONE			2,000.00	53.54	.00
554		PRINTING					
1 /23		04/04/22 11			2,000.00		POSTED FROM BUDGET SYSTEM
TOTAL		PRINTING			2,000.00	.00	.00
560		PROFESSIONAL DEVELOPMENT					
1 /23		04/04/22 11			11,000.00		POSTED FROM BUDGET SYSTEM
1 /23		04/12/22 21	21880	540 SHARDEE PUGH		350.34	PROF. DEVELOPMENT
1 /23		04/12/22 21	21883	259 VICKI SHEETS		623.55	PROF. DEVELOPMENT
1 /23		04/12/22 21	21878	777 SHERRY PADGETT		685.45	PROF. DEVELOPMENT
TOTAL		PROFESSIONAL DEVELOPMENT			11,000.00	1,659.34	.00
565		OUTREACH					
1 /23		04/04/22 11			3,000.00		POSTED FROM BUDGET SYSTEM
TOTAL		OUTREACH			3,000.00	.00	.00
571		INTERNET					
1 /23		04/04/22 11			1,200.00		POSTED FROM BUDGET SYSTEM
TOTAL		INTERNET			1,200.00	.00	.00
651		OFFICE SUPPLIES					
1 /23		04/04/22 11			3,000.00		POSTED FROM BUDGET SYSTEM
TOTAL		OFFICE SUPPLIES			3,000.00	.00	.00
830		EQUIPMENT					
1 /23		04/04/22 11			8,500.00		POSTED FROM BUDGET SYSTEM
TOTAL		EQUIPMENT			8,500.00	.00	.00
929		CONTINGENCIES					
1 /23		04/04/22 11			10,000.00		POSTED FROM BUDGET SYSTEM
1 /23		04/27/22 21	21903	832 BUSEY CARDMEMBER		15.28	CONTINGENCIES
1 /23		04/29/22 24				-15.28	CARD REFUND - VICKI
TOTAL		CONTINGENCIES			10,000.00	.00	.00

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DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
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FUND - 01 - TOWN FUND
BUDGET UNIT - 0103 - ASSESSOR

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929					511,250.00	28,461.91		
TOTAL							.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - TOWN FUND	BUDGET UNIT - 0105 - TOWN	ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
		431		BOARD OF TRUSTEES						
		1/23	04/04/22	11			9,600.00	300.00		POSTED FROM BUDGET SYSTEM
		1/23	04/26/22	22			9,600.00	300.00		PAYROLL CHARGES
		TOTAL								.00
		432		TOWNSHIP SUPERVISOR						
		1/23	04/04/22	11			65,000.00	2,500.00		POSTED FROM BUDGET SYSTEM
		1/23	04/12/22	22			65,000.00	2,500.00		PAYROLL CHARGES
		1/23	04/26/22	22			65,000.00	5,000.00		PAYROLL CHARGES
		TOTAL								.00
		433		TREASURER ROAD & BRIDGE						
		1/23	04/04/22	11			1,000.00	38.46		POSTED FROM BUDGET SYSTEM
		1/23	04/12/22	22			1,000.00	38.46		PAYROLL CHARGES
		1/23	04/26/22	22			1,000.00	76.92		PAYROLL CHARGES
		TOTAL								.00
		434		ROAD COMMISSIONER						
		1/23	04/04/22	11			8,500.00	326.92		POSTED FROM BUDGET SYSTEM
		1/23	04/12/22	22			8,500.00	326.92		PAYROLL CHARGES
		1/23	04/26/22	22			8,500.00	653.84		PAYROLL CHARGES
		TOTAL								.00
		435		TOWN CLERK						
		1/23	04/04/22	11			28,500.00	1,096.15		POSTED FROM BUDGET SYSTEM
		1/23	04/12/22	22			28,500.00	1,096.15		PAYROLL CHARGES
		1/23	04/26/22	22			28,500.00	2,192.30		PAYROLL CHARGES
		TOTAL								.00
		436		ASSESSOR						
		1/23	04/04/22	11			68,000.00	2,615.38		POSTED FROM BUDGET SYSTEM
		1/23	04/12/22	22			68,000.00	2,615.38		PAYROLL CHARGES
		1/23	04/26/22	22			68,000.00	5,230.76		PAYROLL CHARGES
		TOTAL								.00
		437		CEMETERY TRUSTEES						
		1/23	04/04/22	11			3,000.00	150.00		POSTED FROM BUDGET SYSTEM
		1/23	04/12/22	22			3,000.00	150.00		PAYROLL CHARGES
		TOTAL								.00
		438		HEALTH INSURANCE						
		1/23	04/04/22	11			36,700.00	1,433.10		POSTED FROM BUDGET SYSTEM
		1/23	04/12/22	22			36,700.00	1,433.10		PAYROLL CHARGES-FRINGS
		1/23	04/26/22	22			36,700.00	2,866.20		PAYROLL CHARGES-FRINGS
		TOTAL								.00
		452								

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
452							
1 /23					1,300.00	25.90	POSTED FROM BUDGET SYSTEM
1 /23						70.30	PAYROLL CHARGES-FRINGE
1 /23						96.20	PAYROLL CHARGES-FRINGE
TOTAL					1,300.00		.00
472							
1 /23					1,000.00		POSTED FROM BUDGET SYSTEM
TOTAL					1,000.00	.00	.00
473							
1 /23					750.00		POSTED FROM BUDGET SYSTEM
TOTAL					750.00	.00	.00
474							
1 /23					1,500.00		POSTED FROM BUDGET SYSTEM
TOTAL					1,500.00	.00	.00
510							
1 /23					20,000.00		POSTED FROM BUDGET SYSTEM
1 /23						70.00	PEST CONTROL
1 /23						387.96	ELEVATOR INSPECTION
TOTAL					20,000.00		.00
531							
1 /23					20,000.00		POSTED FROM BUDGET SYSTEM
TOTAL					20,000.00	.00	.00
533							
1 /23					30,000.00		POSTED FROM BUDGET SYSTEM
1 /23						2,100.00	LEGAL
TOTAL					30,000.00		.00
536							
1 /23					10,000.00		POSTED FROM BUDGET SYSTEM
1 /23						917.21	JANITORIAL SERVICE
TOTAL					10,000.00		.00
538							
1 /23					5,000.00		POSTED FROM BUDGET SYSTEM
1 /23						386.55	COMPUTER SUPPORT
TOTAL					5,000.00		.00
539							
1 /23					12,000.00		POSTED FROM BUDGET SYSTEM
TOTAL					12,000.00	.00	.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
552	TELEPHONE						
552	TELEPHONE						
1 /23	04/04/22 11		21872	1092 COMM-CORE	5,000.00	134.58	POSTED FROM BUDGET SYSTEM
1 /23	04/12/22 21		21890	64 AT&T		53.54	.00 TELEPHONE
1 /23	04/13/22 21		21890	64 AT&T		-53.54	.00 TELEPHONE
1 /23	04/13/22 20				5,000.00	134.58	.00 TELEPHONE
TOTAL							
560	PROFESSIONAL DEVELOPMENT						
1 /23	04/04/22 11		21882	661 TOWNSHIP SUPERVI	4,500.00	40.00	POSTED FROM BUDGET SYSTEM
1 /23	04/12/22 21		21889	263 ADA OWENS		224.07	.00 DUES
1 /23	04/13/22 21				4,500.00	264.07	.00 PROF. DEVELOPMENT
TOTAL							
569	POWER						
1 /23	04/04/22 11		21868	783 AMEREN ILLINOIS	20,000.00	1,834.46	POSTED FROM BUDGET SYSTEM
1 /23	04/12/22 21				20,000.00	1,834.46	.00 POWER
TOTAL							
570	WATER						
1 /23	04/04/22 11		21904	5 CITY OF DECATUR	1,000.00	80.04	POSTED FROM BUDGET SYSTEM
1 /23	04/27/22 21		21904	5 CITY OF DECATUR		52.38	.00 STORM WATER UTILITY
1 /23	04/27/22 21				1,000.00	132.42	.00 WATER
TOTAL							
571	INTERNET						
1 /23	04/04/22 11		21871	486 COMCAST CABLE	2,500.00	245.16	POSTED FROM BUDGET SYSTEM
1 /23	04/12/22 21				2,500.00	245.16	.00 INTERNET
TOTAL							
573	GARBAGE DISPOSAL						
1 /23	04/04/22 11		21885	1298 WM CORPORATE SER	2,200.00	192.18	POSTED FROM BUDGET SYSTEM
1 /23	04/12/22 21				2,200.00	192.18	.00 GARBAGE DISPOSAL
TOTAL							
575	SECURITY						
1 /23	04/04/22 11		21914	537 WAREHAMS SECURIT	500.00	300.00	POSTED FROM BUDGET SYSTEM
1 /23	04/27/22 21				500.00	300.00	.00 SECURITY
TOTAL							
598	PUBLIC SAFETY						
1 /23	04/04/22 11		21868	783 AMEREN ILLINOIS	700.00	40.60	POSTED FROM BUDGET SYSTEM
1 /23	04/12/22 21		21901	783 AMEREN ILLINOIS		40.23	.00 PUBLIC SAFETY
1 /23	04/27/22 21				700.00	80.83	.00 PUBLIC SAFETY
TOTAL							
610	MAINTENANCE SUPPLIES						

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FUND - 01 - TOWN FUND	BUDGET UNIT - 0105 - TOWN	ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
610	MAINTENANCE SUPPLIES				21903	832 BUSEY CARDMEMBER	2,000.00	448.69	POSTED FROM BUDGET SYSTEM
1 /23	04/04/22 11							448.69	.00 MAINTENANCE SUPPLIES
1 /23	04/27/22 21								.00
TOTAL							2,000.00		
654	JANITORIAL SUPPLIES				21903	832 BUSEY CARDMEMBER	1,300.00	-40.50	POSTED FROM BUDGET SYSTEM
1 /23	04/04/22 11							-40.50	.00 REFUND
1 /23	04/27/22 21								.00
TOTAL							1,300.00		
918	CAPITAL OUTLAY						160,000.00	.00	POSTED FROM BUDGET SYSTEM
1 /23	04/04/22 11								.00
TOTAL							160,000.00		
920	REPAIR/MAINTENANCE OF REA				21910	1304 OTTO BAUM COMPAN	100,000.00	60,735.00	POSTED FROM BUDGET SYSTEM
1 /23	04/04/22 11							60,735.00	.00 EXTERIOR BRICK WORK
1 /23	04/27/22 21								.00
TOTAL							100,000.00		
929	CONTINGENCIES				21905	879 DAVID O CHUMBLEY	200,000.00	50.00	POSTED FROM BUDGET SYSTEM
1 /23	04/04/22 11							50.00	.00 TOWN MEETING MOD
1 /23	04/27/22 21								.00
TOTAL							200,000.00		
TOTAL	TOWN						821,550.00	84,804.83	

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DECATUR TOWNSHIP
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FUND - 13 - IMRF FUND
 BUDGET UNIT - 1302 - IMRF - TOWN ADMIN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
1 /23	04/04/22	11			9,900.00	330.52		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				330.52		PAYROLL CHARGES-FRINGE
1 /23	04/26/22	22				661.04		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				9,900.00			.00
TOTAL	IMRF			TOWN ADMIN	9,900.00	661.04		.00

FUND - 13 - IMRF FUND
 BUDGET UNIT - 1303 - IMRF - ASSESSOR

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
1 /23	04/04/22	11			33,000.00	989.04		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				971.16		PAYROLL CHARGES-FRINGE
1 /23	04/26/22	22				1,960.20		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				33,000.00			.00
TOTAL	IMRF			ASSESSOR	33,000.00	1,960.20		.00

FUND - 13 - IMRF FUND
 BUDGET UNIT - 1304 - IMRF - CEMETERY

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
1 /23	04/04/22	11			13,300.00	484.65		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				493.40		PAYROLL CHARGES-FRINGE
1 /23	04/26/22	22				978.05		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				13,300.00			.00
TOTAL	IMRF			CEMETERY	13,300.00	978.05		.00

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POWERSCHOOL - FUND ACCOUNTING 5.2.1

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SELECTION CRITERIA: transact.yr='23' and transact.period='1'
 ACCOUNTING PERIOD: 2/23

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF						
1 /23	04/04/22	11			15,500.00	570.05	POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				570.05	PAYROLL CHARGES-FRINGE
1 /23	04/26/22	22				1,140.10	PAYROLL CHARGES-FRINGE
TOTAL	IMRF				15,500.00		.00
TOTAL	IMRF	- TOWN			15,500.00	1,140.10	.00

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF						
1 /23	04/04/22	11			9,500.00	315.31	POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				326.94	PAYROLL CHARGES-FRINGE
1 /23	04/26/22	22				642.25	PAYROLL CHARGES-FRINGE
TOTAL	IMRF				9,500.00		.00
TOTAL	IMRF	- GA			9,500.00	642.25	.00
TOTAL	IMRF	FUND			81,200.00	5,381.64	.00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
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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							
1 /23	04/04/22	11			6,400.00	210.02		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				210.02		PAYROLL CHARGES-FRINGE
1 /23	04/26/22	22				420.04		PAYROLL CHARGES-FRINGE
TOTAL	FICA				6,400.00			.00
463	MEDICARE							
1 /23	04/04/22	11			1,500.00	49.12		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				49.12		PAYROLL CHARGES-FRINGE
1 /23	04/26/22	22				98.24		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				1,500.00			.00
TOTAL	SOC SEC - TOWN ADMIN				7,900.00	518.28		.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							
1 /23	04/04/22	11			21,500.00	644.55		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				638.10		PAYROLL CHARGES-FRINGE
1 /23	04/26/22	22				1,282.65		PAYROLL CHARGES-FRINGE
TOTAL	FICA				21,500.00			.00
463	MEDICARE							
1 /23	04/04/22	11			5,100.00	150.74		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				149.23		PAYROLL CHARGES-FRINGE
1 /23	04/26/22	22				299.97		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				5,100.00			.00
TOTAL	SOC SEC - ASSESSOR				26,600.00	1,582.62		.00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
 ACCOUNTING PERIOD: 2/23

FUND - 14 - SOCIAL SECURITY FUND
 BUDGET UNIT - 1404 - SOC SEC - CEMETERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
1 /23	04/04/22	11			12,000.00	280.90		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				329.74		PAYROLL CHARGES-FRINGE
1 /23	04/26/22	22				610.64		PAYROLL CHARGES-FRINGE
TOTAL	FICA				12,000.00		.00	
463	MEDICARE							
1 /23	04/04/22	11			2,700.00	65.70		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				77.12		PAYROLL CHARGES-FRINGE
1 /23	04/26/22	22				142.82		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				2,700.00		.00	
TOTAL	SOC SEC - CEMETERY				14,700.00	753.46	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
1 /23	04/04/22	11			11,400.00	392.98		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				402.28		PAYROLL CHARGES-FRINGE
1 /23	04/26/22	22				795.26		PAYROLL CHARGES-FRINGE
TOTAL	FICA				11,400.00		.00	
463	MEDICARE							
1 /23	04/04/22	11			2,700.00	91.92		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				94.08		PAYROLL CHARGES-FRINGE
1 /23	04/26/22	22				186.00		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				2,700.00		.00	
TOTAL	SOC SEC - TOWN				14,100.00	981.26	.00	

DECATUR TOWNSHIP
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 ACCOUNTING PERIOD: 2/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
	FICA							
1 /23	04/04/22	11			6,200.00	205.35		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				212.92		PAYROLL CHARGES-FRINGE
1 /23	04/26/22	22			6,200.00	418.27		PAYROLL CHARGES-FRINGE
TOTAL	FICA						.00	
463								
	MEDICARE							
1 /23	04/04/22	11			1,500.00	48.02		POSTED FROM BUDGET SYSTEM
1 /23	04/12/22	22				49.79		PAYROLL CHARGES-FRINGE
1 /23	04/26/22	22			1,500.00	97.81		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE						.00	
TOTAL	SOC SEC - GA				7,700.00	516.08	.00	
TOTAL	SOCIAL SECURITY FUND				71,000.00	4,351.70	.00	

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FUND - 01 - TOWN FUND
 BUDGET UNIT - 0111 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
565								OUTREACH
1 /23			21894	1174 ARTHUR YOUNG	10,000.00	650.00	.00	POSTED FROM BUDGET SYSTEM
1 /23					10,000.00	650.00	.00	OUTREACH
TOTAL								
904								NEIGHBORHOOD JUSTICE CENT
1 /23					10,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /23					10,000.00	.00	.00	NEIGHBORHOOD JUSTICE CENT
TOTAL								
906								TUITION ASSISTANCE
1 /23					5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /23					5,000.00	.00	.00	TUITION ASSISTANCE
TOTAL								
TOTAL					25,000.00	650.00	.00	SOCIAL SERVICES

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
1 /23						172,500.00	4,900.48		POSTED FROM BUDGET SYSTEM
1 /23							5,654.40		PAYROLL CHARGES
1 /23							10,554.88		PAYROLL CHARGES
TOTAL						172,500.00			.00
423									
1 /23						10,000.00	190.43		POSTED FROM BUDGET SYSTEM
1 /23							224.33		PAYROLL CHARGES
1 /23							414.76		PAYROLL CHARGES
TOTAL						10,000.00			.00
451									
1 /23						80,000.00	2,699.60		POSTED FROM BUDGET SYSTEM
1 /23							2,699.60		PAYROLL CHARGES-FRINGE
1 /23							5,399.20		PAYROLL CHARGES-FRINGE
TOTAL						80,000.00			.00
452									
1 /23						533.00	22.20		POSTED FROM BUDGET SYSTEM
1 /23							22.20		PAYROLL CHARGES-FRINGE
1 /23							44.40		PAYROLL CHARGES-FRINGE
TOTAL						533.00			.00
453									
1 /23						5,000.00			POSTED FROM BUDGET SYSTEM
TOTAL						5,000.00	.00		.00
471									
1 /23						1,500.00			POSTED FROM BUDGET SYSTEM
TOTAL						1,500.00	.00		.00
472									
1 /23						500.00			POSTED FROM BUDGET SYSTEM
TOTAL						500.00	.00		.00
481									
1 /23						250.00			POSTED FROM BUDGET SYSTEM
TOTAL						250.00	.00		.00
511									
1 /23						12,000.00			POSTED FROM BUDGET SYSTEM
1 /23							35.00		PEST CONTROL
1 /23							9.54		BUILDING MAINTENANCE
TOTAL						12,000.00			.00
517									
1 /23									POSTED FROM BUDGET SYSTEM
1 /23									PEST CONTROL
1 /23									BUILDING MAINTENANCE
TOTAL									.00

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POWERSCHOOL - FUND ACCOUNTING 5.2.1

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
517							
					10,000.00		
1 /23							
1 /23			21876	299 MENARDS		16.78	POSTED FROM BUDGET SYSTEM
1 /23			21876	299 MENARDS		24.99	POSTED FROM BUDGET SYSTEM
1 /23			21909	299 MENARDS		14.96	POSTED FROM BUDGET SYSTEM
1 /23			21909	299 MENARDS		5.01	POSTED FROM BUDGET SYSTEM
1 /23			21907	1226 GARVER FEEDS		842.12	POSTED FROM BUDGET SYSTEM
1 /23			21903	832 BUSEY CARDMEMBER		61.02	POSTED FROM BUDGET SYSTEM
1 /23			21909	299 MENARDS		23.92	POSTED FROM BUDGET SYSTEM
1 /23			21909	299 MENARDS		31.98	POSTED FROM BUDGET SYSTEM
1 /23			21909	299 MENARDS		95.82	POSTED FROM BUDGET SYSTEM
TOTAL					10,000.00	1,116.60	
533							
1 /23					5,000.00		
1 /23			21895	1302 JACKSON SPENCER		2,000.00	POSTED FROM BUDGET SYSTEM
1 /23			21893	1301 ALAKIAH COLLIER		3,000.00	POSTED FROM BUDGET SYSTEM
1 /23			21911	721 SORLING NORTHROP		522.50	POSTED FROM BUDGET SYSTEM
TOTAL					5,000.00	5,522.50	
538							
1 /23					2,000.00		
1 /23			21877	809 NETWORK SOLUTION		85.90	POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00	85.90	
552							
1 /23					1,300.00		
1 /23			21913	993 VERIZON		85.20	POSTED FROM BUDGET SYSTEM
TOTAL					1,300.00	85.20	
553							
1 /23					500.00		
1 /23					500.00		
TOTAL					1,000.00	.00	
560							
1 /23					1,000.00		
TOTAL					1,000.00	.00	
569							
1 /23					5,500.00		
1 /23			21868	783 AMEREN ILLINOIS		389.10	POSTED FROM BUDGET SYSTEM
TOTAL					5,500.00	389.10	
570							
1 /23					1,500.00		
1 /23			21904	5 CITY OF DECATUR		95.46	POSTED FROM BUDGET SYSTEM
1 /23			21904	5 CITY OF DECATUR		162.54	POSTED FROM BUDGET SYSTEM
TOTAL					1,500.00	258.00	

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
570								
TOTAL				(cont'd)	1,500.00	258.00		.00
571								
1 /23 04/04/22 11								
1 /23 04/18/22 20			COM422	486 COMCAST CABLE	2,000.00	378.08		POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00	378.08		.00 INTERNET
573								
1 /23 04/04/22 11								
1 /23 04/12/22 21			21885	1298 WM CORPORATE SER	1,000.00	72.89		POSTED FROM BUDGET SYSTEM
TOTAL					1,000.00	72.89		.00 GARBAGE DISPOSAL
575								
1 /23 04/04/22 11								
1 /23 04/12/22 21			21874	305 DETECTION SECURI	350.00	24.00		POSTED FROM BUDGET SYSTEM
TOTAL					350.00	24.00		.00 SECURITY
651								
1 /23 04/04/22 11								
TOTAL					800.00	.00		POSTED FROM BUDGET SYSTEM
655								
1 /23 04/04/22 11								
1 /23 04/13/22 21								
TOTAL					12,000.00	899.23		POSTED FROM BUDGET SYSTEM
656								
1 /23 04/04/22 11								
TOTAL					2,000.00	899.23		.00 GASOLINE
830								
1 /23 04/04/22 11								
1 /23 04/12/22 21								
1 /23 04/27/22 21								
1 /23 04/27/22 21								
TOTAL					50,000.00	.00		POSTED FROM BUDGET SYSTEM
915								
1 /23 04/04/22 11								
TOTAL					120,000.00	.00		POSTED FROM BUDGET SYSTEM
929								
1 /23 04/04/22 11								
1 /23 04/06/22 21			21862	1299 CATHERINE GLASS	7,000.00	875.00		POSTED FROM BUDGET SYSTEM
1 /23 04/27/22 21			21903	832 BUSEY CARDMEMBER		28.70		.00 BURIAL REFUND
TOTAL					7,000.00	903.70		.00 CONTINGENCIES

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929		CONTINGENCIES		(cont'd)				
TOTAL		CEMETERY			504,233.00	27,035.34		.00
TOTAL		CEMETERY FUND			504,233.00	27,035.34		.00

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								
1 /23 04/04/22 11			21869	295 GARY BRENNAN	1,000.00	43.86		POSTED FROM BUDGET SYSTEM
1 /23 04/12/22 21					1,000.00	43.86		.00 MILEAGE
TOTAL								.00
518								
1 /23 04/04/22 11					10,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL					10,000.00			.00
519								
1 /23 04/04/22 11					1,400.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL					1,400.00			.00
520								
1 /23 04/04/22 11					25,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL					25,000.00			.00
531								
1 /23 04/04/22 11					500.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL					500.00			.00
533								
1 /23 04/04/22 11					2,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00			.00
551								
1 /23 04/04/22 11					150.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL					150.00			.00
553								
1 /23 04/04/22 11					225.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL					225.00			.00
563								
1 /23 04/04/22 11					300.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL					300.00			.00
572								
1 /23 04/04/22 11			21868	783 AMEREN ILLINOIS	6,000.00	369.34		POSTED FROM BUDGET SYSTEM
1 /23 04/12/22 21					6,000.00	369.34		.00 STREET LIGHTING
TOTAL								.00
614								
1 /23 04/04/22 11					25,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL					25,000.00			.00
617								

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POWERSCHOOL - FUND ACCOUNTING 5.2.1

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ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 06 - ROAD AND BRIDGE FUND								
BUDGET UNIT - 0601 - ROAD & BRIDGE								
617		WEED PREVENTION						
1 /23		04/04/22 II			2,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL		WEED PREVENTION			2,000.00	.00	.00	
919		INTERGOVERNMENTAL TRANSFER						
1 /23		04/04/22 II			19,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL		INTERGOVERNMENTAL TRANSFER			19,000.00	.00	.00	
929		CONTINGENCIES						
1 /23		04/04/22 II			48,896.71	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL		CONTINGENCIES			48,896.71	.00	.00	
TOTAL		ROAD & BRIDGE			141,471.71	413.20	.00	
TOTAL		ROAD AND BRIDGE FUND			141,471.71	413.20	.00	

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FUND - 19 - LIABILITY FUND
 BUDGET UNIT - 1907 - LIABILITY

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
591								
1 /23					31,000.00			
04/04/22	11					31,776.00		POSTED FROM BUDGET SYSTEM
1 /23			21912	228 TOIRMA	31,000.00	31,776.00		LIABILITY INSURANCE
TOTAL					31,000.00	31,776.00		
TOTAL					31,000.00	31,776.00		
TOTAL					31,000.00	31,776.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 SALARIES								
1 /23 04/04/22 11					99,000.00			POSTED FROM BUDGET SYSTEM
1 /23 04/12/22 22						3,525.90		PAYROLL CHARGES
1 /23 04/26/22 22						3,648.00		PAYROLL CHARGES
TOTAL					99,000.00	7,173.90	.00	
451 HEALTH INSURANCE								
1 /23 04/04/22 11					24,500.00			POSTED FROM BUDGET SYSTEM
1 /23 04/12/22 22						955.40		PAYROLL CHARGES-FRINGE
1 /23 04/26/22 22						955.40		PAYROLL CHARGES-FRINGE
TOTAL					24,500.00	1,910.80	.00	
452 LIFE INSURANCE								
1 /23 04/04/22 11					400.00			POSTED FROM BUDGET SYSTEM
1 /23 04/12/22 22						14.80		PAYROLL CHARGES-FRINGE
1 /23 04/26/22 22						14.80		PAYROLL CHARGES-FRINGE
TOTAL					400.00	29.60	.00	
453 UNEMPLOYMENT INSURANCE								
1 /23 04/04/22 11					2,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00	.00	.00	
472 MILEAGE								
1 /23 04/04/22 11					400.00			POSTED FROM BUDGET SYSTEM
TOTAL					400.00	.00	.00	
512 EQUIPMENT MAINTENANCE								
1 /23 04/04/22 11					2,000.00			POSTED FROM BUDGET SYSTEM
1 /23 04/12/22 21		21888		112 WATTS COPY SYSTE		27.61		POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00	27.61	.00	COPIER LEASE
533 LEGAL								
1 /23 04/04/22 11					20,000.00			POSTED FROM BUDGET SYSTEM
1 /23 04/27/22 21		21915		721 SORLING NORTHTRUP		306.25		LEGAL
TOTAL					20,000.00	306.25	.00	
538 COMPUTER SUPPORT								
1 /23 04/04/22 11					7,750.00			POSTED FROM BUDGET SYSTEM
1 /23 04/12/22 21		21887		809 NETWORK SOLUTION		386.55		COMPUTER SUPPORT
TOTAL					7,750.00	386.55	.00	
551 POSTAGE								
1 /23 04/04/22 11					600.00			POSTED FROM BUDGET SYSTEM
TOTAL					600.00	.00	.00	
552 TELEPHONE								
1 /23 04/04/22 11					1,700.00			POSTED FROM BUDGET SYSTEM

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
552	TELEPHONE		21886	(cont'd)			
1 /23	04/12/22 21		1092	COMM-CORE	1,700.00	134.57	.00 TELEPHONE
TOTAL						134.57	.00
554	PRINTING				500.00		
1 /23	04/04/22 11				500.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00
560	PROFESSIONAL DEVELOPMENT				1,000.00		
1 /23	04/04/22 11				1,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00
651	OFFICE SUPPLIES				2,500.00		
1 /23	04/04/22 11				2,500.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00
830	EQUIPMENT				5,000.00		
1 /23	04/04/22 11				5,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00
929	CONTINGENCIES				5,000.00		
1 /23	04/04/22 11				5,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00
TOTAL	GENERAL ASSISTANCE				172,350.00	9,969.28	.00

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
 ACCOUNTING PERIOD: 2/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
586	BURIAL						
1 /23	04/04/22	11			2,000.00	.00	
TOTAL	BURIAL				2,000.00	.00	
684	FLAT GRANTS - VOUCHERS						
1 /23	04/04/22	11			100,000.00		
1 /23	04/29/22	24					
1 /23	05/02/22	20	14937	5 CITY OF DECATUR		-1,200.00	
1 /23	05/02/22	20	14936	858 AMEREN ILLINOIS		63.00	POSTED FROM BUDGET SYSTEM
1 /23	05/02/22	20	14935	1297 HUNTLET RIDGE AP		717.00	SSI REIMBURSEMENT
1 /23	05/02/22	20	14934	1116 ERIC & DUSTY ROB		40.00	.00 VOUCHER
1 /23	05/02/22	20	14938	858 AMEREN ILLINOIS		100.00	.00 VOUCHER
1 /23	05/02/22	20	14939	1053 SATURDAY STOP C/		100.00	.00 VOUCHER
1 /23	05/02/22	20	14946	843 BELVEDERE CENTRE		850.00	.00 VOUCHER
1 /23	05/02/22	20	14945	1231 **ND SWARTZ PRO		25.00	.00 VOUCHER
1 /23	05/02/22	20	14944	1140 LYLE CAMPBELL &		100.00	.00 VOUCHER
1 /23	05/02/22	20	14943	847 DECATUR HOUSING		50.00	.00 VOUCHER
1 /23	05/02/22	20	14942	1011 WASTE MANAGEMENT		146.00	.00 VOUCHER
1 /23	05/02/22	20	14941	5 CITY OF DECATUR		38.00	.00 VOUCHER
1 /23	05/02/22	20	14940	858 AMEREN ILLINOIS		148.00	.00 VOUCHER
TOTAL	FLAT GRANTS - VOUCHERS				100,000.00	1,477.00	.00
TOTAL	TRANSITIONAL ASSISTANCE				102,000.00	1,477.00	.00