

DECATUR TOWNSHIP

EXPENSE SUMMARY REPORT

June 2, 2022

TOWN FUND

TOWN OFFICE	\$	8,709.43
ASSESSOR OFFICE	\$	28,983.38
ADMINISTRATION	\$	24,375.83
IMRF	\$	5,506.79
Social Security	\$	4,590.24
SOCIAL SERVICES	\$	2,300.00
TOTAL TOWN FUND	\$	74,465.67

CEMETERY RECONSTRUCTION \$ -

CEMETERY FUND \$ 23,256.23

ROAD & BRIDGE FUND \$ 424.57

LIABILITY FUND (TOIRMA) \$ -

GENERAL ASSISTANCE ADMINISTRATION \$ 12,236.10

GENERAL ASSISTANCE PROGRAM \$ 822.00

TOTAL EXPENSES \$ 111,204.57

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 01 - TOWN FUND								
BUDGET UNIT - 0102 - TOWN ADMINISTRATION								
421								
2 /23						5,635.01		PAYROLL CHARGES
2 /23						1,726.75		PAYROLL CHARGES
TOTAL					.00	7,361.76	.00	
451								
2 /23						477.70		PAYROLL CHARGES-FRINGE
2 /23						477.70		PAYROLL CHARGES-FRINGE
TOTAL					.00	955.40	.00	
452								
2 /23						7.40		PAYROLL CHARGES-FRINGE
2 /23						7.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512								
2 /23				112 WATTS COPY SYSTE	.00	48.93	.00	COPIER LEASE
TOTAL					.00	48.93	.00	
553								
2 /23				48 DECATUR TRIBUNE	.00	24.75	.00	PUBLISHING
TOTAL					.00	24.75	.00	
651								
2 /23				436 STAPLES CREDIT P	.00	303.79	.00	OFFICE SUPPLIES
TOTAL					.00	303.79	.00	
TOTAL				TOWN ADMINISTRATION	.00	8,709.43	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
2 /23								PAYROLL CHARGES
2 /23						11,112.13		PAYROLL CHARGES
TOTAL					.00	22,131.81	.00	
451								
2 /23								PAYROLL CHARGES-FRINGE
2 /23						2,406.78		PAYROLL CHARGES-FRINGE
TOTAL					.00	4,813.56	.00	
452								
2 /23								PAYROLL CHARGES-FRINGE
2 /23						37.00		PAYROLL CHARGES-FRINGE
TOTAL					.00	74.00	.00	
472								
2 /23								MILEAGE
2 /23				1086 JEREMY BROWN	.00	129.87		MILEAGE
TOTAL					.00	129.87	.00	
512								
2 /23								EQUIPMENT MAINTENANCE
2 /23				1283 WATTS COPY SYSTE	.00	467.36		EQUIPMENT MAINTENANCE
TOTAL					.00	467.36	.00	
552								
2 /23								TELEPHONE
2 /23				64 AT&T	.00	146.52		TELEPHONE
TOTAL					.00	146.52	.00	
571								
2 /23								INTERNET
2 /23				706 AT&T	.00	72.82		INTERNET
TOTAL					.00	72.82	.00	
651								
2 /23								OFFICE SUPPLIES
2 /23				436 STAPLES CREDIT P	.00	523.38		OFFICE SUPPLIES
TOTAL					.00	523.38	.00	
929								
2 /23								CONTINGENCIES
2 /23				777 SHERRY PADGETT		88.11		CONTINGENCIES
2 /23				777 SHERRY PADGETT		72.45		CONTINGENCIES
2 /23				778 STAR SILKSCREEN		463.50		CONTINGENCIES
TOTAL					.00	624.06	.00	
TOTAL				ASSESSOR	.00	28,983.38	.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
2 /23 05/10/22	22				.00	400.00	.00	PAYROLL CHARGES
TOTAL					.00	400.00		
2 /23 05/10/22	22				.00	2,500.00	.00	PAYROLL CHARGES
2 /23 05/24/22	22				.00	2,500.00	.00	PAYROLL CHARGES
TOTAL					.00	5,000.00		
2 /23 05/10/22	22				.00	38.46	.00	PAYROLL CHARGES
2 /23 05/24/22	22				.00	38.46	.00	PAYROLL CHARGES
TOTAL					.00	76.92		
2 /23 05/10/22	22				.00	326.92	.00	PAYROLL CHARGES
2 /23 05/24/22	22				.00	326.92	.00	PAYROLL CHARGES
TOTAL					.00	653.84		
2 /23 05/10/22	22				.00	1,096.15	.00	PAYROLL CHARGES
2 /23 05/24/22	22				.00	1,096.15	.00	PAYROLL CHARGES
TOTAL					.00	2,192.30		
2 /23 05/10/22	22				.00	2,615.38	.00	PAYROLL CHARGES
2 /23 05/24/22	22				.00	2,615.38	.00	PAYROLL CHARGES
TOTAL					.00	5,230.76		
2 /23 05/24/22	22				.00	150.00	.00	PAYROLL CHARGES
TOTAL					.00	150.00		
2 /23 05/10/22	22				.00	1,433.10	.00	PAYROLL CHARGES-FRINGE
2 /23 05/24/22	22				.00	1,433.10	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	2,866.20		
2 /23 05/10/22	22				.00	62.90	.00	PAYROLL CHARGES-FRINGE
2 /23 05/24/22	22				.00	25.90	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	88.80		
2 /23 05/13/22	21			404 SENTINEL PEST CO	.00	70.00	.00	PEST CONTROL
2 /23 05/25/22	21			1307 ASSA ABLOY ENTRA	.00	787.38	.00	DOOR REPAIR
TOTAL					.00	857.38		

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
510	MAINTENANCE	TOWN OFFICE	(cont'd)					
533	LEGAL		21939	721 SORLING NORTHROP	.00	1,256.25	.00	LEGAL
TOTAL						1,256.25	.00	
536	JANITORIAL SERVICE		21927	1300 CLEAN SERVICES U	.00	1,140.00	.00	JANITORIAL SERVICE
TOTAL						1,140.00	.00	
538	COMPUTER SUPPORT		21935	809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
TOTAL						386.55	.00	
552	TELEPHONE		21929	1092 COMM-CORE	.00	134.79	.00	TELEPHONE
2 /23 05/13/22 21			ATT522	64 AT&T	.00	501.96	.00	TELEPHONE - ELEVATOR
TOTAL						636.75	.00	
560	PROFESSIONAL DEVELOPMENT		21965	519 TOWNSHIP OFFICIA	.00	1,001.06	.00	DUES
TOTAL						1,001.06	.00	
569	POWER		21924	783 AMEREN ILLINOIS	.00	1,764.35	.00	POWER
TOTAL						1,764.35	.00	
570	WATER		21959	5 CITY OF DECATUR	.00	42.32	.00	WATER
TOTAL						42.32	.00	
571	INTERNET		21928	486 COMCAST CABLE	.00	245.06	.00	INTERNET
TOTAL						245.06	.00	
573	GARBAGE DISPOSAL		21944	1298 WM CORPORATE SER	.00	191.88	.00	GARBAGE DISPOSAL
TOTAL						191.88	.00	
929	CONTINGENCIES		21958	1199 CHRISTINE OWENS	.00	125.00	.00	FLOWERS FOR TRIBUTE
2 /23 05/25/22 21			21955	263 ADA OWENS	.00	70.41	.00	FLOWERS FOR TRIBUTE
TOTAL						195.41	.00	
TOTAL					.00	24,375.83	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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FUND - 13 - IMRF FUND	BUDGET UNIT - 1302 - IMRF - TOWN ADMIN	ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF	2 /23 05/10/22	22					536.46	PAYROLL CHARGES-FRINGE
		2 /23 05/24/22	22				.00	164.39	PAYROLL CHARGES-FRINGE
TOTAL							.00	700.85	.00
TOTAL	IMRF - TOWN ADMIN						.00	700.85	.00

FUND - 13 - IMRF FUND	BUDGET UNIT - 1303 - IMRF - ASSESSOR	ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF	2 /23 05/10/22	22					1,001.82	PAYROLL CHARGES-FRINGE
		2 /23 05/24/22	22				.00	1,016.91	PAYROLL CHARGES-FRINGE
TOTAL							.00	2,018.73	.00
TOTAL	IMRF - ASSESSOR						.00	2,018.73	.00

FUND - 13 - IMRF FUND	BUDGET UNIT - 1304 - IMRF - CEMETERY	ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF	2 /23 05/10/22	22					479.51	PAYROLL CHARGES-FRINGE
		2 /23 05/24/22	22				.00	513.72	PAYROLL CHARGES-FRINGE
TOTAL							.00	993.23	.00
TOTAL	IMRF - CEMETERY						.00	993.23	.00

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
2 /23	05/10/22	22			.00	570.05		PAYROLL CHARGES-FRINGE
2 /23	05/24/22	22			.00	570.05		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,140.10		.00
TOTAL	IMRF - TOWN				.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							
2 /23	05/10/22	22			.00	326.94		PAYROLL CHARGES-FRINGE
2 /23	05/24/22	22			.00	326.94		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	653.88		.00
TOTAL	IMRF - GA				.00	653.88		.00
TOTAL	IMRF FUND				.00	5,506.79		.00

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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							
2 /23	05/10/22	22			.00	344.14		PAYROLL CHARGES-FRINGE
2 /23	05/24/22	22				101.83		PAYROLL CHARGES-FRINGE
TOTAL	FICA					445.97	.00	
463	MEDICARE							
2 /23	05/10/22	22			.00	80.49		PAYROLL CHARGES-FRINGE
2 /23	05/24/22	22				23.82		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE					104.31	.00	
TOTAL	SOC SEC - TOWN ADMIN				.00	550.28	.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							
2 /23	05/10/22	22			.00	658.07		PAYROLL CHARGES-FRINGE
2 /23	05/24/22	22				652.33		PAYROLL CHARGES-FRINGE
TOTAL	FICA					1,310.40	.00	
463	MEDICARE							
2 /23	05/10/22	22			.00	153.91		PAYROLL CHARGES-FRINGE
2 /23	05/24/22	22				152.56		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE					306.47	.00	
TOTAL	SOC SEC - ASSESSOR				.00	1,616.87	.00	

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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							
2 /23	05/10/22	22				346.77		PAYROLL CHARGES-FRINGE
2 /23	05/24/22	22			.00	389.73		PAYROLL CHARGES-FRINGE
TOTAL	FICA					736.50	.00	
463	MEDICARE							
2 /23	05/10/22	22				81.11		PAYROLL CHARGES-FRINGE
2 /23	05/24/22	22			.00	91.15		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE					172.26	.00	
TOTAL	SOC SEC - CEMETERY				.00	908.76	.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							
2 /23	05/10/22	22				408.48		PAYROLL CHARGES-FRINGE
2 /23	05/24/22	22			.00	392.98		PAYROLL CHARGES-FRINGE
TOTAL	FICA					801.46	.00	
463	MEDICARE							
2 /23	05/10/22	22				95.53		PAYROLL CHARGES-FRINGE
2 /23	05/24/22	22			.00	91.92		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE					187.45	.00	
TOTAL	SOC SEC - TOWN				.00	988.91	.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								
2 /23	FICA					212.92		PAYROLL CHARGES-FRINGE
2 /23	FICA				.00	212.92		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	425.84	.00	
463								
2 /23	MEDICARE					49.79		PAYROLL CHARGES-FRINGE
2 /23	MEDICARE				.00	49.79		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	99.58	.00	
TOTAL	SOC SEC - GA				.00	525.42	.00	
TOTAL	SOCIAL SECURITY FUND				.00	4,590.24	.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								
565	OUTREACH								
2 /23	05/05/22	21	21916		1305 MARKETPLACE HOME		700.00	.00	OUTREACH
2 /23	05/25/22	21	21961		1081 MACON COUNTY CAS	.00	100.00	.00	DONATION
TOTAL	OUTREACH						800.00	.00	
906	TUITION ASSISTANCE								
2 /23	05/25/22	21	21963		1308 SIMEON RISBY	.00	1,500.00	.00	TUITION ASSISTANCE
TOTAL	TUITION ASSISTANCE						1,500.00	.00	
TOTAL	SOCIAL SERVICES						2,300.00	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
2 /23	05/10/22					6,074.90		PAYROLL CHARGES
2 /23	05/24/22					6,408.40		PAYROLL CHARGES
TOTAL					.00	12,483.30	.00	
423								
2 /23	05/10/22					78.41		PAYROLL CHARGES
2 /23	05/24/22					437.79		PAYROLL CHARGES
TOTAL					.00	516.20	.00	
451								
2 /23	05/10/22					2,699.60		PAYROLL CHARGES-FRINGE
2 /23	05/24/22					2,699.60		PAYROLL CHARGES-FRINGE
TOTAL					.00	5,399.20	.00	
452								
2 /23	05/10/22					22.20		PAYROLL CHARGES-FRINGE
2 /23	05/24/22					22.20		PAYROLL CHARGES-FRINGE
TOTAL					.00	44.40	.00	
511								
2 /23	05/13/22		21938	404 SENTINEL PEST CO		35.00		PEST CONTROL
2 /23	05/25/22		21954	1132 MIKE WILLIAMS PL		60.00		BUILDING MAINTENANCE
TOTAL					.00	95.00	.00	
517								
2 /23	05/13/22		21933	299 MENARDS		76.23		GROUPS MAINTENANCE
2 /23	05/13/22		21933	299 MENARDS		66.22		GROUPS MAINTENANCE
2 /23	05/25/22		21964	27 SURE SHARP		82.05		GROUPS MAINTENANCE
2 /23	05/25/22		21964	27 SURE SHARP		83.00		GROUPS MAINTENANCE
2 /23	05/25/22		21962	299 MENARDS		46.45		GROUPS MAINTENANCE
2 /23	05/25/22		21960	1099 INDUSTRIAL RUBBE		32.63		GROUPS MAINTENANCE
TOTAL					.00	386.58	.00	
533								
2 /23	05/13/22		21939	721 SORLING NORTHRUP		175.00		LEGAL
TOTAL					.00	175.00	.00	
538								
2 /23	05/13/22		21935	809 NETWORK SOLUTION		85.90		COMPUTER SUPPORT
2 /23	05/13/22		21937	311 PONTEM SOFTWARE		990.00		COMPUTER SUPPORT
TOTAL					.00	1,075.90	.00	
552								
2 /23	05/25/22		21966	993 VERIZON		55.62		TELEPHONE - CELL
TOTAL					.00	55.62	.00	

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POWERSCHOOL - FUND ACCOUNTING 5.2.1

DECATUR TOWNSHIP
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FUND - 18 - CEMETERY FUND
 BUDGET UNIT - 1804 - CEMETERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
569								
2 /23	05/13/22	21	21924	783 AMEREN ILLINOIS	.00	351.89	.00	POWER
TOTAL						351.89	.00	
570								
2 /23	05/25/22	21	21959	5 CITY OF DECATUR	.00	93.86	.00	WATER
TOTAL						93.86	.00	
571								
2 /23	05/13/22	21	21928	486 COMCAST CABLE	.00	236.85	.00	INTERNET
TOTAL						236.85	.00	
573								
2 /23	05/13/22	21	21944	1298 WM CORPORATE SER	.00	72.78	.00	GARBAGE DISPOSAL
TOTAL						72.78	.00	
575								
2 /23	05/13/22	21	21931	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL						24.00	.00	
655								
2 /23	05/13/22	21	21934	19 MORGAN DISTRIBUT	.00	2,017.85	.00	GASOLINE
TOTAL						2,017.85	.00	
656								
2 /23	05/13/22	21	21932	1306 KURENT OCCUPATIO	.00	11.80	.00	SAFETY SUPPLIES
TOTAL						11.80	.00	
830								
2 /23	05/13/22	21	21941	27 SURE SHARP		108.00	.00	EQUIPMENT
2 /23	05/25/22	21	21964	27 SURE SHARP	.00	108.00	.00	EQUIPMENT
TOTAL						216.00	.00	
TOTAL						23,256.23	.00	
TOTAL						23,256.23	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								
2 /23	MILEAGE		21926	295 GARY BRENNAN	.00	35.10	.00	MILEAGE
TOTAL						35.10	.00	
553								
2 /23	PUBLISHING		21930	48 DECATUR TRIBUNE	.00	25.85	.00	PUBLISHING
TOTAL						25.85	.00	
572								
2 /23	STREET LIGHTING		21924	783 AMEREN ILLINOIS	.00	363.62	.00	STREET LIGHTING
TOTAL						363.62	.00	
TOTAL						424.57	.00	
TOTAL						424.57	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
2 /23								PAYROLL CHARGES
05/10/22						3,648.00		PAYROLL CHARGES
2 /23					.00	3,648.00	.00	
05/24/22						7,296.00		
TOTAL								
451								
2 /23								PAYROLL CHARGES-FRINGE
05/10/22						955.40		PAYROLL CHARGES-FRINGE
2 /23					.00	955.40	.00	
05/24/22						1,910.80		
TOTAL								
452								
2 /23								PAYROLL CHARGES-FRINGE
05/10/22						14.80		PAYROLL CHARGES-FRINGE
2 /23					.00	14.80	.00	
05/24/22						29.60		
TOTAL								
512								
2 /23								COPIER LEASE
05/13/22			21948	112 WATTS COPY SYSTE	.00	48.92	.00	COPIER LEASE
TOTAL								
533								
2 /23								LEGAL
05/13/22			21947	721 SORLING NORTHRUP	.00	2,100.00	.00	LEGAL
TOTAL								
538								
2 /23								COMPUTER SUPPORT
05/13/22			21946	809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
TOTAL								
552								
2 /23								TELEPHONE
05/13/22			21945	1092 COMM-CORE	.00	134.79	.00	TELEPHONE
TOTAL								
651								
2 /23								OFFICE SUPPLIES
05/31/22			STA5222	436 STAPLES CREDIT P	.00	329.44	.00	OFFICE SUPPLIES
TOTAL								
TOTAL								
GENERAL ASSISTANCE					.00	12,236.10	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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

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								
2 /23 05/31/22	20		14964	858 AMEREN ILLINOIS		370.00	.00	VOUCHER
2 /23 05/31/22	20		14947	1053 SATURDAY STOP C/		599.00	.00	VOUCHER
2 /23 05/31/22	20		14948	1116 ERIC & DUSTY ROB		100.00	.00	VOUCHER
2 /23 05/31/22	20		14949	5 CITY OF DECATUR		25.00	.00	VOUCHER
2 /23 05/31/22	20		14950	1297 HUNTLEY RIDGE AP		40.00	.00	VOUCHER
2 /23 05/31/22	20		14951	858 AMEREN ILLINOIS		380.00	.00	VOUCHER
2 /23 05/31/22	20		14952	5 CITY OF DECATUR		107.00	.00	VOUCHER
2 /23 05/31/22	20		14953	1053 SATURDAY STOP C/		445.00	.00	VOUCHER
2 /23 05/31/22	20		14954	1140 LYLE CAMPBELL &		50.00	.00	VOUCHER
2 /23 05/31/22	20		14955	847 DECATUR HOUSING		25.00	.00	VOUCHER
2 /23 05/31/22	20		14956	843 BELVEDERE CENTRE		25.00	.00	VOUCHER
2 /23 05/31/22	20		14957	858 AMEREN ILLINOIS		491.00	.00	VOUCHER
2 /23 05/31/22	20		14958	1053 SATURDAY STOP C/		672.00	.00	VOUCHER
2 /23 05/31/22	20		14959	5 CITY OF DECATUR		100.00	.00	VOUCHER
2 /23 05/31/22	20		14960	935 SWARTZ PROPETIE		100.00	.00	VOUCHER
2 /23 05/31/22	20		14961	847 DECATUR HOUSING		12.00	.00	VOUCHER
2 /23 05/31/22	20		14962	858 AMEREN ILLINOIS		230.00	.00	VOUCHER
2 /23 05/31/22	20		14963	5 CITY OF DECATUR		51.00	.00	VOUCHER
2 /23 05/31/22	24					-3,000.00	.00	SSI REIMBURSEMENT
TOTAL					.00	822.00	.00	
TOTAL					.00	822.00	.00	