

DECATUR TOWNSHIP

EXPENSE SUMMARY REPORT

August 4, 2022

TOWN FUND

| | | |
|------------------------|-----------|------------------|
| TOWN OFFICE | \$ | 4,640.16 |
| ASSESSOR OFFICE | \$ | 33,184.77 |
| ADMINISTRATION | \$ | 22,416.91 |
| IMRF | \$ | 5,007.50 |
| Social Security | \$ | 4,435.50 |
| SOCIAL SERVICES | \$ | 1,500.00 |
| TOTAL TOWN FUND | \$ | 71,184.84 |

CEMETERY RECONSTRUCTION \$ -

CEMETERY FUND \$ 31,376.29

ROAD & BRIDGE FUND \$ 362.31

LIABILITY FUND (TOIRMA) \$ -

GENERAL ASSISTANCE ADMINISTRATION \$ 11,338.92

GENERAL ASSISTANCE PROGRAM \$ (2,655.90)

TOTAL EXPENSES \$ 111,606.46

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 5/23

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--|-----|------------|-----------|----------------------|--------|--------------|--------------|------------------------|
| FUND - 01 - TOWN FUND | | | | | | | | |
| BUDGET UNIT - 0102 - TOWN ADMINISTRATION | | | | | | | | |
| 421 | | | | | | | | |
| 4 /23 | | | | | | 1,726.75 | | PAYROLL CHARGES |
| 4 /23 | | | | | .00 | 1,726.75 | | PAYROLL CHARGES |
| TOTAL | | | | | .00 | 3,453.50 | .00 | |
| 451 | | | | | | | | |
| 4 /23 | | | | | | 481.95 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | | | | | .00 | 481.95 | | PAYROLL CHARGES-FRINGE |
| TOTAL | | | | | .00 | 963.90 | .00 | |
| 452 | | | | | | | | |
| 4 /23 | | | | | | 7.40 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | | | | | .00 | 7.40 | | PAYROLL CHARGES-FRINGE |
| TOTAL | | | | | .00 | 14.80 | .00 | |
| 453 | | | | | | | | |
| 4 /23 | | | | | | 51.40 | | UNEMPLOYMENT INS. |
| 4 /23 | | | | 273 IL DEPT EMPLOY S | .00 | 51.40 | .00 | UNEMPLOYMENT INS. |
| TOTAL | | | | | .00 | | | |
| 512 | | | | | | | | |
| 4 /23 | | | | | | 88.42 | | COPIER LEASE |
| 4 /23 | | | | 112 WATTS COPY SYSTE | .00 | 88.42 | .00 | COPIER LEASE |
| TOTAL | | | | | .00 | | | |
| 651 | | | | | | | | |
| 4 /23 | | | | | | 68.14 | | OFFICE SUPPLIES |
| 4 /23 | | | | 832 BUSEY CARDMEMBER | | 68.14 | .00 | OFFICE SUPPLIES |
| 4 /23 | | | | 525 BUSEY BANK | | -68.14 | .00 | OFFICE SUPPLIES |
| 4 /23 | | | | 525 BUSEY BANK | | 68.14 | .00 | OFFICE SUPPLIES |
| 4 /23 | | | | 525 BUSEY BANK | | -68.14 | .00 | OFFICE SUPPLIES |
| 4 /23 | | | | 525 BUSEY BANK | .00 | 68.14 | .00 | OFFICE SUPPLIES |
| TOTAL | | | | | .00 | | | |
| TOTAL | | | | TOWN ADMINISTRATION | .00 | 4,640.16 | .00 | |

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 5/23

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|------------|-----------|----------------------|--------|--------------|--------------|------------------------|
| 421 | | | | | | | | |
| 4 /23 07/05/22 22 | | | | | | 11,638.75 | | PAYROLL CHARGES |
| 4 /23 07/19/22 22 | | | | | .00 | 11,208.11 | | PAYROLL CHARGES |
| TOTAL | | | | | .00 | 22,846.86 | .00 | |
| 451 | | | | | | | | |
| 4 /23 07/05/22 22 | | | | | | 2,456.06 | | PAYROLL CHARGES-FRINGE |
| 4 /23 07/19/22 22 | | | | | .00 | 2,456.06 | | PAYROLL CHARGES-FRINGE |
| TOTAL | | | | | .00 | 4,912.12 | .00 | |
| 452 | | | | | | | | |
| 4 /23 07/05/22 22 | | | | | | 37.00 | | PAYROLL CHARGES-FRINGE |
| 4 /23 07/19/22 22 | | | | | .00 | 37.00 | | PAYROLL CHARGES-FRINGE |
| TOTAL | | | | | .00 | 74.00 | .00 | |
| 453 | | | | | | | | |
| 4 /23 07/29/22 20 | | | UIQ22 | 273 IL DEPT EMPLOY S | .00 | 870.71 | | UNEMPLOYMENT INS. |
| TOTAL | | | | | .00 | 870.71 | .00 | |
| 521 | | | | | | | | |
| 4 /23 07/26/22 20 | | | STAJUL | 436 STAPLES CREDIT P | .00 | 1,040.75 | | COMPUTER MAINTENANCE |
| TOTAL | | | | | .00 | 1,040.75 | .00 | |
| 537 | | | | | | | | |
| 4 /23 07/26/22 21 | | | 22065 | 832 BUSEY CARDMEMBER | .00 | 1,900.00 | | COMPUTER SERVICES |
| TOTAL | | | | | .00 | 1,900.00 | .00 | |
| 552 | | | | | | | | |
| 4 /23 07/15/22 21 | | | 22028 | 64 AT&T | .00 | 149.37 | | TELEPHONE |
| TOTAL | | | | | .00 | 149.37 | .00 | |
| 560 | | | | | | | | |
| 4 /23 07/01/22 20 | | | 22020C | 832 BUSEY CARDMEMBER | | 93.67 | | PROF DEVELOPMENT |
| 4 /23 07/01/22 21 | | | 22020 | 525 BUSEY BANK | | -93.67 | | PROF. DEVELOPMENT |
| 4 /23 07/01/22 21 | | | 22020 | 525 BUSEY BANK | | 93.67 | | PROF. DEVELOPMENT |
| 4 /23 07/01/22 21 | | | 22020 | 525 BUSEY BANK | | 93.67 | | PROF. DEVELOPMENT |
| 4 /23 07/01/22 20 | | | 22020 | 525 BUSEY BANK | | -93.67 | | PROF. DEVELOPMENT |
| TOTAL | | | | | .00 | 93.67 | .00 | |
| 571 | | | | | | | | |
| 4 /23 07/26/22 21 | | | 22064 | 706 AT&T | .00 | 72.82 | | INTERNET |
| TOTAL | | | | | .00 | 72.82 | .00 | |
| 830 | | | | | | | | |
| 4 /23 07/26/22 21 | | | 22065 | 832 BUSEY CARDMEMBER | .00 | 273.10 | | EQUIPMENT |
| TOTAL | | | | | .00 | 273.10 | .00 | |

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 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 5/23

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

| ACCOUNT DATE | T/C | PURCHASE | O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|---------------|----------|---|-----------|----------------------|--------|--------------|--------------|---------------|
| 929 | CONTINGENCIES | | | | | | | | |
| 4 /23 | 07/01/22 | 20 | | 22020C | 832 BUSEY CARDMEMBER | | 41.69 | .00 | CONTINGENCIES |
| 4 /23 | 07/01/22 | 20 | | 22020 | 525 BUSEY BANK | | -41.69 | .00 | CONTINGENCIES |
| 4 /23 | 07/01/22 | 21 | | | 525 BUSEY BANK | | 41.69 | .00 | CONTINGENCIES |
| 4 /23 | 07/01/22 | 21 | | 22019 | 777 SHERRY PADGETT | | 50.67 | .00 | CONTINGENCIES |
| 4 /23 | 07/01/22 | 21 | | | 525 BUSEY BANK | | -41.69 | .00 | CONTINGENCIES |
| 4 /23 | 07/01/22 | 21 | | 22020 | 525 BUSEY BANK | | 41.69 | .00 | CONTINGENCIES |
| 4 /23 | 07/26/22 | 20 | | STAJUL | 436 STAPLES CREDIT P | | 749.98 | .00 | CONTINGENCIES |
| 4 /23 | 07/26/22 | 21 | | 22065 | 832 BUSEY CARDMEMBER | .00 | 109.03 | .00 | CONTINGENCIES |
| TOTAL | CONTINGENCIES | | | | | | 951.37 | .00 | |
| TOTAL | ASSESSOR | | | | | | 33,184.77 | .00 | |

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 5/23

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

| ACCOUNT DATE | T/C | PURCHASE | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|-------------------------|----------|-----------|----------------------|--------|--------------|--------------|------------------------|
| 431 | BOARD OF TRUSTEES | | | | | | | |
| 4 /23 | 07/19/22 | 22 | | | .00 | 300.00 | .00 | PAYROLL CHARGES |
| TOTAL | BOARD OF TRUSTEES | | | | | 300.00 | | |
| 432 | TOWNSHIP SUPERVISOR | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | .00 | 2,500.00 | .00 | PAYROLL CHARGES |
| 4 /23 | 07/19/22 | 22 | | | .00 | 2,500.00 | .00 | PAYROLL CHARGES |
| TOTAL | TOWNSHIP SUPERVISOR | | | | | 5,000.00 | | |
| 433 | TREASURER ROAD & BRIDGE | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | .00 | 38.46 | .00 | PAYROLL CHARGES |
| 4 /23 | 07/19/22 | 22 | | | .00 | 38.46 | .00 | PAYROLL CHARGES |
| TOTAL | TREASURER ROAD & BRIDGE | | | | | 76.92 | | |
| 434 | ROAD COMMISSIONER | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | .00 | 326.92 | .00 | PAYROLL CHARGES |
| 4 /23 | 07/19/22 | 22 | | | .00 | 326.92 | .00 | PAYROLL CHARGES |
| TOTAL | ROAD COMMISSIONER | | | | | 653.84 | | |
| 435 | TOWN CLERK | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | .00 | 1,096.15 | .00 | PAYROLL CHARGES |
| 4 /23 | 07/19/22 | 22 | | | .00 | 1,096.15 | .00 | PAYROLL CHARGES |
| TOTAL | TOWN CLERK | | | | | 2,192.30 | | |
| 436 | ASSESSOR | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | .00 | 2,615.38 | .00 | PAYROLL CHARGES |
| 4 /23 | 07/19/22 | 22 | | | .00 | 2,615.38 | .00 | PAYROLL CHARGES |
| TOTAL | ASSESSOR | | | | | 5,230.76 | | |
| 451 | HEALTH INSURANCE | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | .00 | 1,445.85 | .00 | PAYROLL CHARGES-FRINGE |
| 4 /23 | 07/19/22 | 22 | | | .00 | 1,445.85 | .00 | PAYROLL CHARGES-FRINGE |
| TOTAL | HEALTH INSURANCE | | | | | 2,891.70 | | |
| 452 | LIFE INSURANCE | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | .00 | 25.90 | .00 | PAYROLL CHARGES-FRINGE |
| 4 /23 | 07/19/22 | 22 | | | .00 | 62.90 | .00 | PAYROLL CHARGES-FRINGE |
| TOTAL | LIFE INSURANCE | | | | | 88.80 | | |
| 510 | MAINTENANCE TOWN OFFICE | | | | | | | |
| 4 /23 | 07/21/22 | 21 | | 404 SENTINEL PEST CO | .00 | 72.00 | .00 | PEST CONTROL |
| 4 /23 | 07/21/22 | 21 | | 602 KONE CHICAGO | .00 | 387.96 | .00 | ELEVATOR MAINTENANCE |
| TOTAL | MAINTENANCE TOWN OFFICE | | | | | 459.96 | | |
| 533 | LEGAL | | | | | | | |
| 4 /23 | 07/21/22 | 21 | | 721 SORLING NORTHRUP | .00 | 743.75 | .00 | LEGAL |
| TOTAL | LEGAL | | | | | 743.75 | | |

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 5/23

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|-------------------|--------------------------|------------|-----------|-----------------------|--------|--------------|--------------------------|
| 533 | LEGAL | | (cont'd) | | | | |
| 536 | JANITORIAL SERVICE | | 22048 | 1300 CLEAN SERVICES U | .00 | 1,140.00 | .00 JANITORIAL SERVICE |
| 4 /23 07/21/22 21 | | | | | | 1,140.00 | .00 |
| TOTAL | | | | | | | |
| 538 | COMPUTER SUPPORT | | 22032 | 809 NETWORK SOLUTION | .00 | 386.55 | .00 COMPUTER SUPPORT |
| 4 /23 07/15/22 21 | | | | | | 386.55 | .00 |
| TOTAL | | | | | | | |
| 552 | TELEPHONE | | 22046 | 64 AT&T | .00 | 265.13 | .00 TELEPHONE - ELEVATOR |
| 4 /23 07/21/22 21 | | | | 1092 COMM-CORE | | 136.99 | .00 TELEPHONE |
| 4 /23 07/21/22 21 | | | | | | 402.12 | .00 |
| TOTAL | | | | | | | |
| 560 | PROFESSIONAL DEVELOPMENT | | 22020 | 525 BUSEY BANK | .00 | -300.00 | .00 PROF. DEVELOPMENT |
| 4 /23 07/01/22 20 | | | | 832 BUSEY CARDMEMBER | | 300.00 | .00 PROF. DEVELOPMENT |
| 4 /23 07/01/22 20 | | | | 525 BUSEY BANK | | 300.00 | .00 PROF. DEVELOPMENT |
| 4 /23 07/01/22 21 | | | | 525 BUSEY BANK | | -300.00 | .00 PROF. DEVELOPMENT |
| 4 /23 07/01/22 21 | | | | 525 BUSEY BANK | | 300.00 | .00 PROF. DEVELOPMENT |
| 4 /23 07/01/22 21 | | | | 724 DECATUR REGIONAL | | 275.00 | .00 DUES |
| 4 /23 07/21/22 21 | | | | | | 575.00 | .00 |
| TOTAL | | | | | .00 | | |
| 569 | POWER | | 22045 | 783 AMEREN ILLINOIS | .00 | 1,831.28 | .00 POWER |
| 4 /23 07/21/22 21 | | | | | | 1,831.28 | .00 |
| TOTAL | | | | | | | |
| 571 | INTERNET | | 22030 | 486 COMCAST CABLE | .00 | 245.06 | .00 INTERNET |
| 4 /23 07/15/22 21 | | | | | | 245.06 | .00 |
| TOTAL | | | | | | | |
| 573 | GARBAGE DISPOSAL | | 22060 | 1298 WM CORPORATE SER | .00 | 157.42 | .00 GARBAGE DISPOSAL |
| 4 /23 07/21/22 21 | | | | | | 157.42 | .00 |
| TOTAL | | | | | | | |
| 598 | PUBLIC SAFETY | | 22045 | 783 AMEREN ILLINOIS | .00 | 41.45 | .00 PUBLIC SAFETY |
| 4 /23 07/21/22 21 | | | | | | 41.45 | .00 |
| TOTAL | | | | | .00 | | |
| TOTAL | TOWN | | | | .00 | 22,416.91 | .00 |

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 5/23

| FUND - 13 - IMRF FUND | BUDGET UNIT - 1302 - IMRF - TOWN ADMIN | ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-----------------------|--|--------------|----------|------------|-----------|--------|--------|--------------|--------------|------------------------|
| 462 | IMRF | 4 /23 | 07/05/22 | 22 | | | | 164.39 | | PAYROLL CHARGES-FRINGE |
| | | 4 /23 | 07/19/22 | 22 | | | | 164.39 | | PAYROLL CHARGES-FRINGE |
| | | TOTAL | | | | | .00 | 328.78 | .00 | |
| | | TOTAL | | | | | .00 | 328.78 | .00 | |

| FUND - 13 - IMRF FUND | BUDGET UNIT - 1303 - IMRF - ASSESSOR | ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-----------------------|--------------------------------------|--------------|----------|------------|-----------|--------|--------|--------------|--------------|------------------------|
| 462 | IMRF | 4 /23 | 07/05/22 | 22 | | | | 984.27 | | PAYROLL CHARGES-FRINGE |
| | | 4 /23 | 07/19/22 | 22 | | | | 927.34 | | PAYROLL CHARGES-FRINGE |
| | | TOTAL | | | | | .00 | 1,911.61 | .00 | |
| | | TOTAL | | | | | .00 | 1,911.61 | .00 | |

| FUND - 13 - IMRF FUND | BUDGET UNIT - 1304 - IMRF - CEMETERY | ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-----------------------|--------------------------------------|--------------|----------|------------|-----------|--------|--------|--------------|--------------|------------------------|
| 462 | IMRF | 4 /23 | 07/05/22 | 22 | | | | 496.53 | | PAYROLL CHARGES-FRINGE |
| | | 4 /23 | 07/19/22 | 22 | | | | 483.98 | | PAYROLL CHARGES-FRINGE |
| | | TOTAL | | | | | .00 | 980.51 | .00 | |
| | | TOTAL | | | | | .00 | 980.51 | .00 | |

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 5/23

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

| ACCOUNT DATE | T/C | PURCHASE | O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|-------------|----------|---|-----------|--------|--------|--------------|--------------|------------------------|
| 462 | IMRF | | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | | | 569.90 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | 07/19/22 | 22 | | | | .00 | 569.90 | | PAYROLL CHARGES-FRINGE |
| TOTAL | IMRF | | | | | .00 | 1,139.80 | .00 | |
| TOTAL | IMRF - TOWN | | | | | .00 | 1,139.80 | .00 | |

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

| ACCOUNT DATE | T/C | PURCHASE | O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|-----------|----------|---|-----------|--------|--------|--------------|--------------|------------------------|
| 462 | IMRF | | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | | | 326.79 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | 07/19/22 | 22 | | | | .00 | 320.01 | | PAYROLL CHARGES-FRINGE |
| TOTAL | IMRF | | | | | .00 | 646.80 | .00 | |
| TOTAL | IMRF - GA | | | | | .00 | 646.80 | .00 | |
| TOTAL | IMRF FUND | | | | | .00 | 5,007.50 | .00 | |

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 5/23

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 | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | | 101.79 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | 07/19/22 | 22 | | | | 101.79 | | PAYROLL CHARGES-FRINGE |
| TOTAL | | | | | .00 | 203.58 | .00 | |
| 463 | MEDICARE | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | | 23.80 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | 07/19/22 | 22 | | | | 23.80 | | PAYROLL CHARGES-FRINGE |
| TOTAL | | | | | .00 | 47.60 | .00 | |
| TOTAL | | | | SOC SEC - TOWN ADMIN | .00 | 251.18 | .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 | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | | 690.18 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | 07/19/22 | 22 | | | | 663.48 | | PAYROLL CHARGES-FRINGE |
| TOTAL | | | | | .00 | 1,353.66 | .00 | |
| 463 | MEDICARE | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | | 161.42 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | 07/19/22 | 22 | | | | 155.17 | | PAYROLL CHARGES-FRINGE |
| TOTAL | | | | | .00 | 316.59 | .00 | |
| TOTAL | | | | SOC SEC - ASSESSOR | .00 | 1,670.25 | .00 | |

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 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 5/23

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

| ACCOUNT DATE | T/C | PURCHASE | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|--------------------|----------|-----------|--------|--------|--------------|--------------|------------------------|
| 461 | FICA | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | | 424.79 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | 07/19/22 | 22 | | | | 405.83 | | PAYROLL CHARGES-FRINGE |
| TOTAL | FICA | | | | .00 | 830.62 | .00 | |
| 463 | MEDICARE | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | | 99.35 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | 07/19/22 | 22 | | | | 94.92 | | PAYROLL CHARGES-FRINGE |
| TOTAL | MEDICARE | | | | .00 | 194.27 | .00 | |
| TOTAL | SOC SEC - CEMETERY | | | | .00 | 1,024.89 | .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 | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | | 383.54 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | 07/19/22 | 22 | | | | 402.14 | | PAYROLL CHARGES-FRINGE |
| TOTAL | FICA | | | | .00 | 785.68 | .00 | |
| 463 | MEDICARE | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | | 89.70 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | 07/19/22 | 22 | | | | 94.05 | | PAYROLL CHARGES-FRINGE |
| TOTAL | MEDICARE | | | | .00 | 183.75 | .00 | |
| TOTAL | SOC SEC - TOWN | | | | .00 | 969.43 | .00 | |

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SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 5/23

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

| ACCOUNT DATE | T/C | PURCHASE | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------------------|----------|-----------|--------|--------|--------------|--------------|------------------------|
| 461 | FICA | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | .00 | 212.83 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | 07/19/22 | 22 | | | | 208.41 | | PAYROLL CHARGES-FRINGE |
| TOTAL | FICA | | | | .00 | 421.24 | .00 | |
| 463 | MEDICARE | | | | | | | |
| 4 /23 | 07/05/22 | 22 | | | .00 | 49.77 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | 07/19/22 | 22 | | | | 48.74 | | PAYROLL CHARGES-FRINGE |
| TOTAL | MEDICARE | | | | .00 | 98.51 | .00 | |
| TOTAL | SOC SEC - GA | | | | .00 | 519.75 | .00 | |
| TOTAL | SOCIAL SECURITY FUND | | | | .00 | 4,435.50 | .00 | |

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 5/23

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

| ACCOUNT DATE | T/C | PURCHASE | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|-----------------|----------|-----------|----------------------|--------|--------------|--------------|-------------|
| 565 | OUTREACH | | | | | | | |
| 4/23 | 07/21/22 | 22054 | | 1313 JOYANNA HENDRIX | .00 | 1,500.00 | .00 | OUTREACH |
| TOTAL | OUTREACH | | | | | 1,500.00 | .00 | |
| TOTAL | SOCIAL SERVICES | | | | .00 | 1,500.00 | .00 | |

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 5/23

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

| ACCOUNT DATE | T/C | PURCHASE | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|-----|----------|-----------|-----------------------|--------|--------------|--------------|------------------------|
| 421 | | | | | | | | |
| 4 /23 | | | | | | 7,046.40 | | PAYROLL CHARGES |
| 4 /23 | | | | | | 6,872.40 | | PAYROLL CHARGES |
| TOTAL | | | | | .00 | 13,918.80 | .00 | |
| 423 | | | | | | | | |
| 4 /23 | | | | | | 373.28 | | PAYROLL CHARGES |
| 4 /23 | | | | | | 241.46 | | PAYROLL CHARGES |
| TOTAL | | | | | .00 | 614.74 | .00 | |
| 451 | | | | | | | | |
| 4 /23 | | | | | | 2,744.21 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | | | | | | 2,744.21 | | PAYROLL CHARGES-FRINGE |
| TOTAL | | | | | .00 | 5,488.42 | .00 | |
| 452 | | | | | | | | |
| 4 /23 | | | | | | 22.20 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | | | | | | 22.20 | | PAYROLL CHARGES-FRINGE |
| TOTAL | | | | | .00 | 44.40 | .00 | |
| 453 | | | | | | | | |
| 4 /23 | | | | 273 IL DEPT EMPLOY S | | 615.52 | | UNEMPLOYMENT INS. |
| TOTAL | | | | | .00 | 615.52 | .00 | |
| 511 | | | | | | | | |
| 4 /23 | | | | 1108 NUTRIEN AG SOLUT | | 198.75 | | BUILDING MAINTENANCE |
| 4 /23 | | | | 299 MENARDS | | 12.99 | | BUILDING MAINTENANCE |
| 4 /23 | | | | 404 SENTINEL PEST CO | | 37.00 | | PEST CONTROL |
| TOTAL | | | | | .00 | 248.74 | .00 | |
| 517 | | | | | | | | |
| 4 /23 | | | | 525 BUSEY BANK | | -104.98 | | GROUNDS MAINTENANCE |
| 4 /23 | | | | 832 BUSEY CARDMEMBER | | 104.98 | | GROUNDS MAINTENANCE |
| 4 /23 | | | | 525 BUSEY BANK | | -104.98 | | GROUNDS MAINTENANCE |
| 4 /23 | | | | 525 BUSEY BANK | | 104.98 | | GROUNDS MAINTENANCE |
| 4 /23 | | | | 525 BUSEY BANK | | 104.98 | | GROUNDS MAINTENANCE |
| 4 /23 | | | | 299 MENARDS | | 101.94 | | GROUNDS MAINTENANCE |
| TOTAL | | | | | .00 | 206.92 | .00 | |
| 538 | | | | | | | | |
| 4 /23 | | | | 809 NETWORK SOLUTION | | 85.90 | | COMPUTER SUPPORT |
| TOTAL | | | | | .00 | 85.90 | .00 | |
| 552 | | | | | | | | |
| 4 /23 | | | | 993 VERIZON | | 58.00 | | TELEPHONE - CELL |
| TOTAL | | | | | .00 | 58.00 | .00 | |

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 5/23

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

| ACCOUNT DATE | T/C | PURCHASE | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|------------------|----------|-----------|-----------------------|--------|--------------|--------------|------------------|
| 569 | POWER | | | | | | | |
| 569 | POWER | | | | | | | |
| 4/23 | 07/21/22 | 21 | 22045 | 783 AMEREN ILLINOIS | .00 | 621.85 | .00 | POWER |
| TOTAL | | | | | | 621.85 | .00 | |
| 570 | WATER | | | | | | | |
| 4/23 | 07/15/22 | 21 | 22029 | 5 CITY OF DECATUR | .00 | 108.97 | .00 | WATER |
| TOTAL | | | | | | 108.97 | .00 | |
| 571 | INTERNET | | | | | | | |
| 4/23 | 07/26/22 | 20 | CEMENTJU | 486 COMCAST CABLE | .00 | 223.91 | .00 | INTERNET |
| TOTAL | | | | | | 223.91 | .00 | |
| 573 | GARBAGE DISPOSAL | | | | | | | |
| 4/23 | 07/21/22 | 21 | 22060 | 1298 WM CORPORATE SER | .00 | 74.75 | .00 | GARBAGE DISPOSAL |
| TOTAL | | | | | | 74.75 | .00 | |
| 575 | SECURITY | | | | | | | |
| 4/23 | 07/21/22 | 21 | 22051 | 305 DETECTION SECURI | .00 | 24.00 | .00 | SECURITY |
| TOTAL | | | | | | 24.00 | .00 | |
| 830 | EQUIPMENT | | | | | | | |
| 4/23 | 07/01/22 | 20 | 22020 | 525 BUSEY BANK | | -259.94 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 20 | 22020C | 832 BUSEY CARDMEMBER | | 499.00 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 20 | 22020 | 525 BUSEY BANK | | -7.99 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 20 | 22020 | 525 BUSEY BANK | | -17.99 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 20 | 22020 | 525 BUSEY BANK | | -499.00 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 20 | 22020C | 832 BUSEY CARDMEMBER | | 259.94 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 20 | 22020C | 832 BUSEY CARDMEMBER | | 7.99 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 20 | 22020C | 832 BUSEY CARDMEMBER | | 17.99 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 21 | 22020C | 525 BUSEY BANK | | 259.94 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 21 | 22020C | 525 BUSEY BANK | | 499.00 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 21 | 22020C | 525 BUSEY BANK | | 7.99 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 21 | 22020C | 525 BUSEY BANK | | 17.99 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 21 | 22020C | 525 BUSEY BANK | | -7.99 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 21 | 22020C | 525 BUSEY BANK | | 7.99 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 21 | 22020C | 525 BUSEY BANK | | -17.99 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 21 | 22020C | 525 BUSEY BANK | | 17.99 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 21 | 22020C | 525 BUSEY BANK | | -259.94 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 21 | 22020C | 525 BUSEY BANK | | 259.94 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 21 | 22020C | 525 BUSEY BANK | | -499.00 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 21 | 22020C | 525 BUSEY BANK | | 499.00 | .00 | EQUIPMENT |
| 4/23 | 07/01/22 | 21 | 22020C | 525 BUSEY BANK | | 7,842.46 | .00 | EQUIPMENT |
| 4/23 | 07/15/22 | 21 | 22031 | 1198 DEERE & COMPANY | | 12.50 | .00 | EQUIPMENT |
| 4/23 | 07/15/22 | 21 | 22034 | 27 SURE SHARP | | 7.29 | .00 | EQUIPMENT |
| 4/23 | 07/21/22 | 21 | 22052 | 10 DONNELLY AUTOMOT | | 96.80 | .00 | EQUIPMENT |
| 4/23 | 07/21/22 | 21 | 22053 | 1099 INDUSTRIAL RUBBE | | 178.46 | .00 | EQUIPMENT |
| 4/23 | 07/21/22 | 21 | 22052 | 10 DONNELLY AUTOMOT | | | .00 | EQUIPMENT |

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 5/23

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

| ACCOUNT DATE | T/C | PURCHASE | O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|---------------|----------|---|-----------|----------------------|--------|--------------|--------------|---------------|
| 830 | EQUIPMENT | | | (cont'd) | | | | | |
| 4 /23 | 07/21/22 | 21 | | 22052 | 10 DONNELLY AUTOMOT | | 185.75 | | .00 EQUIPMENT |
| 4 /23 | 07/26/22 | 21 | | 22066 | 10 DONNELLY AUTOMOT | | 185.75 | | .00 EQUIPMENT |
| 4 /23 | 07/26/22 | 21 | | 22065 | 832 BUSEY CARDMEMBER | | 99.95 | | .00 EQUIPMENT |
| 4 /23 | 07/26/22 | 21 | | 22052 | 10 DONNELLY AUTOMOT | | 18.99 | | .00 EQUIPMENT |
| 4 /23 | 07/26/22 | 20 | | 22052 | 10 DONNELLY AUTOMOT | | -7.29 | | .00 EQUIPMENT |
| 4 /23 | 07/26/22 | 20 | | 22052 | 10 DONNELLY AUTOMOT | | -178.46 | | .00 EQUIPMENT |
| 4 /23 | 07/26/22 | 20 | | 22052 | 10 DONNELLY AUTOMOT | | -185.75 | | .00 EQUIPMENT |
| TOTAL | EQUIPMENT | | | | | .00 | 9,041.37 | | .00 |
| TOTAL | CEMETERY | | | | | .00 | 31,376.29 | | .00 |
| TOTAL | CEMETERY FUND | | | | | .00 | 31,376.29 | | .00 |

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 5/23

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

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------------------|------------|-----------|---------------------|--------|--------------|--------------|-----------------|
| 472 | MILEAGE | | | | | | | |
| 4/23 | 07/21/22 21 | 22047 | | 295 GARY BRENNAN | .00 | 46.88 | .00 | MILEAGE |
| TOTAL | MILEAGE | | | | | 46.88 | .00 | |
| 572 | STREET LIGHTING | | | | | | | |
| 4/23 | 07/21/22 21 | 22045 | | 783 AMEREN ILLINOIS | .00 | 315.43 | .00 | STREET LIGHTING |
| TOTAL | STREET LIGHTING | | | | | 315.43 | .00 | |
| TOTAL | ROAD & BRIDGE | | | | .00 | 362.31 | .00 | |
| TOTAL | ROAD AND BRIDGE FUND | | | | .00 | 362.31 | .00 | |

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 5/23

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

| ACCOUNT DATE | T/C | PURCHASE | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|-----|----------|-----------|--------|--------|--------------|--------------|------------------------|
| 421 | | | | | | | | |
| 4 /23 | | | | | | 3,648.00 | | PAYROLL CHARGES |
| 4 /23 | | | | | .00 | 3,576.78 | | PAYROLL CHARGES |
| TOTAL | | | | | .00 | 7,224.78 | .00 | |
| 451 | | | | | | | | |
| 4 /23 | | | | | | 963.90 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | | | | | .00 | 963.90 | | PAYROLL CHARGES-FRINGE |
| TOTAL | | | | | .00 | 1,927.80 | .00 | |
| 452 | | | | | | | | |
| 4 /23 | | | | | | 14.80 | | PAYROLL CHARGES-FRINGE |
| 4 /23 | | | | | .00 | 14.80 | | PAYROLL CHARGES-FRINGE |
| TOTAL | | | | | .00 | 29.60 | .00 | |
| 453 | | | | | | | | |
| 4 /23 | | | | | | 130.32 | | UNEMPLOYMENT INS. |
| TOTAL | | | | | .00 | 130.32 | .00 | |
| 512 | | | | | | | | |
| 4 /23 | | | | | | 88.42 | | COPIER LEASE |
| TOTAL | | | | | .00 | 88.42 | .00 | |
| 533 | | | | | | | | |
| 4 /23 | | | | | | 1,093.75 | | LEGAL |
| TOTAL | | | | | .00 | 1,093.75 | .00 | |
| 538 | | | | | | | | |
| 4 /23 | | | | | | 386.55 | | COMPUTER SUPPORT |
| TOTAL | | | | | .00 | 386.55 | .00 | |
| 552 | | | | | | | | |
| 4 /23 | | | | | | 136.99 | | TELEPHONE |
| TOTAL | | | | | .00 | 136.99 | .00 | |
| 651 | | | | | | | | |
| 4 /23 | | | | | | -238.13 | | OFFICE SUPPLIES |
| 4 /23 | | | | | | 238.13 | | OFFICE SUPPLIES |
| 4 /23 | | | | | | -238.13 | | OFFICE SUPPLIES |
| 4 /23 | | | | | | 238.13 | | OFFICE SUPPLIES |
| 4 /23 | | | | | | 238.13 | | OFFICE SUPPLIES |
| 4 /23 | | | | | | 43.00 | | OFFICE SUPPLIES |
| 4 /23 | | | | | | 39.58 | | OFFICE SUPPLIES |
| TOTAL | | | | | .00 | 320.71 | .00 | |
| TOTAL | | | | | .00 | 11,338.92 | .00 | |

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 5/23

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|----------------|-----|------------|-----------|-------------------------|--------|--------------|--------------------------|
| 684 | | | | | | | |
| | | | | | | | SSI REIMBURSEMENT |
| 4 /23 07/22/22 | 24 | | | 1297 HUNTLEY RIDGE AP | | -4,447.50 | .00 VOUCHER |
| 4 /23 07/31/22 | 20 | 14988 | | 1116 ERIC & DUSTY ROB | | 60.00 | .00 VOUCHER |
| 4 /23 07/31/22 | 20 | 14989 | | 1011 WASTE MANAGEMENT | | 100.00 | .00 VOUCHER |
| 4 /23 07/31/22 | 20 | 14990 | | 847 DECATUR HOUSING | | 50.00 | .00 VOUCHER |
| 4 /23 07/31/22 | 20 | 14991 | | 5 CITY OF DECATUR | | 5.00 | .00 VOUCHER |
| 4 /23 07/31/22 | 20 | 14992 | | 858 AMEREN ILLINOIS | | 56.00 | .00 VOUCHER |
| 4 /23 07/31/22 | 20 | 14993 | | 847 DECATUR HOUSING | | 267.00 | .00 VOUCHER |
| 4 /23 07/31/22 | 20 | 14994 | | 847 DECATUR HOUSING | | 5.00 | .00 VOUCHER |
| 4 /23 07/31/22 | 20 | 14995 | | 843 BELVEDERE CENTRE | | 17.00 | .00 VOUCHER |
| 4 /23 07/31/22 | 20 | 14996 | | 5 CITY OF DECATUR | | 25.00 | .00 VOUCHER |
| 4 /23 07/31/22 | 20 | 14997 | | 858 AMEREN ILLINOIS | | 100.00 | .00 VOUCHER |
| 4 /23 07/31/22 | 20 | 14998 | | 935 SWARTZ PROPERTIE | | 411.60 | .00 VOUCHER |
| 4 /23 07/31/22 | 20 | 14999 | | 847 DECATUR HOUSING | | 100.00 | .00 VOUCHER |
| 4 /23 07/31/22 | 20 | 15000 | | 5 CITY OF DECATUR | | 20.00 | .00 VOUCHER |
| 4 /23 07/31/22 | 20 | 15001 | | 858 AMEREN ILLINOIS | | 332.00 | .00 VOUCHER |
| 4 /23 07/31/22 | 20 | 15002 | | 858 AMEREN ILLINOIS | | 188.00 | .00 VOUCHER |
| 4 /23 07/31/22 | 20 | 15003 | | | | | .00 VOUCHER |
| TOTAL | | | | FLAT GRANTS - VOUCHERS | .00 | -2,655.90 | .00 |
| TOTAL | | | | TRANSITIONAL ASSISTANCE | .00 | -2,655.90 | .00 |