

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

September 1, 2022

TOWN FUND

TOWN OFFICE	\$ 10,152.42
ASSESSOR OFFICE	\$ 41,288.24
ADMINISTRATION	\$ 40,610.89
IMRF	\$ 8,299.85
Social Security	\$ 7,354.47
SOCIAL SERVICES	\$ 2,045.00
TOTAL TOWN FUND	<u>\$ 109,750.87</u>

CEMETERY RECONSTRUCTION **\$ -**

CEMETERY FUND **\$ 35,124.58**

ROAD & BRIDGE FUND **\$ 36,673.30**

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

GENERAL ASSISTANCE ADMINISTRATION **\$ 17,919.35**

GENERAL ASSISTANCE PROGRAM **\$ 1,724.20**

TOTAL EXPENSES **\$ 201,192.30**

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
5 /23 08/02/22						2,119.75		PAYROLL CHARGES
5 /23 08/03/22						500.00		PAYROLL CHARGES
5 /23 08/03/22						2,058.90		PAYROLL CHARGES
5 /23 08/16/22						2,119.75		PAYROLL CHARGES
5 /23 08/30/22						2,094.75		PAYROLL CHARGES
TOTAL					.00	8,893.15	.00	
451								
5 /23 08/02/22						481.95		PAYROLL CHARGES-FRINGE
5 /23 08/16/22						481.95		PAYROLL CHARGES-FRINGE
TOTAL					.00	963.90	.00	
452								
5 /23 08/02/22						7.40		PAYROLL CHARGES-FRINGE
5 /23 08/16/22						7.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512								
5 /23 08/10/22			22091	112 WATTS COPY SYSTE	.00	69.69	.00	COPIER LEASE
TOTAL					.00	69.69	.00	
651								
5 /23 08/25/22			STA822	436 STAPLES CREDIT P		53.63	.00	OFFICE SUPPLIES
5 /23 08/31/22			22121	6 CLASSIC PRINTING	.00	157.25	.00	OFFICE SUPPLIES
TOTAL					.00	210.88	.00	
TOTAL					.00	10,152.42	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
5 /23 08/02/22 22						11,741.76		PAYROLL CHARGES
5 /23 08/16/22 22						11,032.07		PAYROLL CHARGES
5 /23 08/30/22 22						10,589.60		PAYROLL CHARGES
TOTAL					.00	33,363.43	.00	
451								
5 /23 08/02/22 22						2,456.06		PAYROLL CHARGES-FRINGE
5 /23 08/16/22 22						2,456.06		PAYROLL CHARGES-FRINGE
TOTAL					.00	4,912.12	.00	
452								
5 /23 08/02/22 22						37.00		PAYROLL CHARGES-FRINGE
5 /23 08/16/22 22						37.00		PAYROLL CHARGES-FRINGE
TOTAL					.00	74.00	.00	
472								
5 /23 08/16/22 21			22106	1312 DWAYNE R CREEK		181.25		MILEAGE
5 /23 08/16/22 21			22107	259 VICKI SHEETS		475.00		MILEAGE
5 /23 08/30/22 21			22098	1086 JEREMYN BROWN		59.79		MILEAGE
TOTAL					.00	716.04	.00	
521								
5 /23 08/25/22 20			STA822	436 STAPLES CREDIT P		420.73		COMPUTER MAINTENANCE
TOTAL					.00	420.73	.00	
552								
5 /23 08/25/22 20			ATT822	64 AT&T		160.76		TELEPHONE
TOTAL					.00	160.76	.00	
560								
5 /23 08/30/22 21			22099	259 VICKI SHEETS		78.75		PROF. DEVELOPMENT
TOTAL					.00	78.75	.00	
565								
5 /23 08/19/22 21			22115	259 VICKI SHEETS		174.84		OUTREACH
TOTAL					.00	174.84	.00	
571								
5 /23 08/19/22 21			22109	706 AT&T		72.82		INTERNET
TOTAL					.00	72.82	.00	
651								
5 /23 08/25/22 20			STA822	436 STAPLES CREDIT P		27.04		OFFICE SUPPLIES
TOTAL					.00	27.04	.00	
830								
								EQUIPMENT

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='5'
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FUND - 01 - TOWN FUND
 BUDGET UNIT - 0103 - ASSESSOR

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
830	EQUIPMENT							
5 /23	08/19/22 21		22112	489 CIRONE COMPUTER	.00	756.00	.00	EQUIPMENT
TOTAL						756.00	.00	
929	CONTINGENCIES							
5 /23	08/16/22 21		22107	259 VICKI SHEETS		69.95	.00	CONTINGENCIES
5 /23	08/19/22 21		22114	299 MENARDS		249.02	.00	CONTINGENCIES
5 /23	08/25/22 20		STA822	436 STAPLES CREDIT P	.00	212.74	.00	CONTINGENCIES
TOTAL						531.71	.00	
TOTAL	ASSESSOR				.00	41,288.24	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431								
5 /23					.00	200.00	.00	PAYROLL CHARGES
5 /23					.00	200.00	.00	PAYROLL CHARGES
TOTAL					.00			
432								
5 /23					.00	2,500.00	.00	PAYROLL CHARGES
5 /23					.00	2,500.00	.00	PAYROLL CHARGES
5 /23					.00	2,500.00	.00	PAYROLL CHARGES
TOTAL					.00			
433								
5 /23					.00	38.46	.00	PAYROLL CHARGES
5 /23					.00	38.46	.00	PAYROLL CHARGES
5 /23					.00	38.46	.00	PAYROLL CHARGES
TOTAL					.00			
434								
5 /23					.00	326.92	.00	PAYROLL CHARGES
5 /23					.00	326.92	.00	PAYROLL CHARGES
5 /23					.00	326.92	.00	PAYROLL CHARGES
TOTAL					.00			
435								
5 /23					.00	1,096.15	.00	PAYROLL CHARGES
5 /23					.00	1,096.15	.00	PAYROLL CHARGES
5 /23					.00	1,096.15	.00	PAYROLL CHARGES
TOTAL					.00			
436								
5 /23					.00	2,615.38	.00	PAYROLL CHARGES
5 /23					.00	2,615.38	.00	PAYROLL CHARGES
5 /23					.00	2,615.38	.00	PAYROLL CHARGES
TOTAL					.00			
451								
5 /23					.00	1,445.85	.00	PAYROLL CHARGES-FRINGE
5 /23					.00	1,445.85	.00	PAYROLL CHARGES-FRINGE
5 /23					.00	1,445.85	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00			
452								
5 /23					.00	25.90	.00	PAYROLL CHARGES-FRINGE
5 /23					.00	48.10	.00	PAYROLL CHARGES-FRINGE
5 /23					.00	74.00	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00			
510								
5 /23					.00	72.00	.00	PEST CONTROL
5 /23					.00	452.24	.00	DOOR REPAIR
5 /23					.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
510		MAINTENANCE TOWN OFFICE	(cont'd)				
5 /23 08/10/22 21		22076		566 AIR KING		988.00	.00 AIR CON REPAIR
5 /23 08/10/22 21		22083		463 JONES & SULLIVAN		7,880.00	.00 INTERNAL WALL REPAIRS
5 /23 08/19/22 21		22111		827 B&B GLASS		1,040.00	.00 WINDOW REPAIR
5 /23 08/19/22 21		22108		566 AIR KING		1,218.00	.00 AIR REPAIR
5 /23 08/31/22 21		22117		566 AIR KING		1,218.00	.00 AIR REPAIR
5 /23 08/31/22 20		22117		566 AIR KING		-1,218.00	.00 AIR REPAIR
TOTAL		MAINTENANCE TOWN OFFICE			.00	11,650.24	.00
533		LEGAL					
5 /23 08/31/22 21		22123		721 SORLING NORTHRUP	.00	700.00	.00 LEGAL
TOTAL		LEGAL			.00	700.00	.00
536		JANITORIAL SERVICE					
5 /23 08/10/22 21		22080		1300 CLEAN SERVICES U	.00	1,140.00	.00 JANITORIAL SERVICE
TOTAL		JANITORIAL SERVICE			.00	1,140.00	.00
538		COMPUTER SUPPORT					
5 /23 08/10/22 21		22085		809 NETWORK SOLUTION	.00	386.55	.00 COMPUTER SUPPORT
TOTAL		COMPUTER SUPPORT			.00	386.55	.00
552		TELEPHONE					
5 /23 08/10/22 21		22082		1092 COMM-CORE	.00	136.82	.00 TELEPHONE
5 /23 08/19/22 21		22110		64 AT&T	.00	265.57	.00 TELEPHONE - ELEVATOR
TOTAL		TELEPHONE			.00	402.39	.00
569		POWER					
5 /23 08/10/22 21		22077		783 AMEREN ILLINOIS	.00	2,487.26	.00 POWER
TOTAL		POWER			.00	2,487.26	.00
570		WATER					
5 /23 08/05/22 21		22074		5 CITY OF DECATUR	.00	40.95	.00 WATER
5 /23 08/31/22 21		22119		5 CITY OF DECATUR	.00	41.81	.00 WATER
TOTAL		WATER			.00	82.76	.00
571		INTERNET					
5 /23 08/10/22 21		22081		486 COMCAST CABLE	.00	245.56	.00 INTERNET
TOTAL		INTERNET			.00	245.56	.00
573		GARBAGE DISPOSAL					
5 /23 08/10/22 21		22092		1298 WM CORPORATE SER	.00	142.98	.00 GARBAGE DISPOSAL
TOTAL		GARBAGE DISPOSAL			.00	142.98	.00
598		PUBLIC SAFETY					
5 /23 08/10/22 21		22077		783 AMEREN ILLINOIS	.00	83.44	.00 PUBLIC SAFETY
TOTAL		PUBLIC SAFETY			.00	83.44	.00

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 ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
654								
654								
5 /23	08/31/22	21	22126	1310 THE HOME DEPOT P	.00	143.28	.00	JANITORIAL SUPPLIES
TOTAL						143.28	.00	
929								
5 /23	08/10/22	21	22089	540 SHARDEE PUGH	.00	250.00	.00	CONTINGENCIES
TOTAL						250.00	.00	
TOTAL						40,610.89	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
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FUND - 13 - IMRF FUND
 BUDGET UNIT - 1302 - IMRF - TOWN ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
5 /23 08/02/22	22					201.80		PAYROLL CHARGES-FRINGE
5 /23 08/03/22	22					47.60		PAYROLL CHARGES-FRINGE
5 /23 08/03/22	22					196.01		PAYROLL CHARGES-FRINGE
5 /23 08/16/22	22					201.80		PAYROLL CHARGES-FRINGE
5 /23 08/30/22	22					199.42		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	846.63	.00	
TOTAL	IMRF - TOWN ADMIN				.00	846.63	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
5 /23 08/02/22	22					947.33		PAYROLL CHARGES-FRINGE
5 /23 08/16/22	22					994.01		PAYROLL CHARGES-FRINGE
5 /23 08/30/22	22					960.35		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	2,901.69	.00	
TOTAL	IMRF - ASSESSOR				.00	2,901.69	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
5 /23 08/02/22	22					512.68		PAYROLL CHARGES-FRINGE
5 /23 08/16/22	22					549.01		PAYROLL CHARGES-FRINGE
5 /23 08/30/22	22					492.94		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,554.63	.00	
TOTAL	IMRF - CEMETERY				.00	1,554.63	.00	

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DECATUR TOWNSHIP
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SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
5 /23	08/02/22	22				569.90		PAYROLL CHARGES-FRINGE
5 /23	08/16/22	22				569.90		PAYROLL CHARGES-FRINGE
5 /23	08/30/22	22			.00	1,734.79		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,734.79		
TOTAL	IMRF - TOWN				.00	1,734.79		

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
5 /23	08/02/22	22				347.14		PAYROLL CHARGES-FRINGE
5 /23	08/03/22	22				95.20		PAYROLL CHARGES-FRINGE
5 /23	08/03/22	22				108.56		PAYROLL CHARGES-FRINGE
5 /23	08/16/22	22			.00	347.14		PAYROLL CHARGES-FRINGE
5 /23	08/30/22	22			.00	364.07		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,262.11		
TOTAL	IMRF - GA				.00	1,262.11		
TOTAL	IMRF FUND				.00	8,299.85		

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 6/23

FUND - 14 - SOCIAL SECURITY FUND
 BUDGET UNIT - 1402 - SOC SEC - TOWN ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
5 /23	08/02/22	22				126.15		PAYROLL CHARGES-FRINGE
5 /23	08/03/22	22				31.00		PAYROLL CHARGES-FRINGE
5 /23	08/03/22	22				127.65		PAYROLL CHARGES-FRINGE
5 /23	08/16/22	22				126.15		PAYROLL CHARGES-FRINGE
5 /23	08/30/22	22				129.87		PAYROLL CHARGES-FRINGE
TOTAL					.00	540.82	.00	
463								
5 /23	08/02/22	22				29.50		PAYROLL CHARGES-FRINGE
5 /23	08/03/22	22				29.85		PAYROLL CHARGES-FRINGE
5 /23	08/03/22	22				7.25		PAYROLL CHARGES-FRINGE
5 /23	08/16/22	22				29.50		PAYROLL CHARGES-FRINGE
5 /23	08/30/22	22				30.37		PAYROLL CHARGES-FRINGE
TOTAL					.00	126.47	.00	
TOTAL					.00	667.29	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
5 /23	08/02/22	22				696.57		PAYROLL CHARGES-FRINGE
5 /23	08/16/22	22				652.57		PAYROLL CHARGES-FRINGE
5 /23	08/30/22	22				656.56		PAYROLL CHARGES-FRINGE
TOTAL					.00	2,005.70	.00	
463								
5 /23	08/02/22	22				162.91		PAYROLL CHARGES-FRINGE
5 /23	08/16/22	22				152.62		PAYROLL CHARGES-FRINGE
5 /23	08/30/22	22				153.55		PAYROLL CHARGES-FRINGE
TOTAL					.00	469.08	.00	
TOTAL					.00	2,474.78	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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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							
5 /23 08/02/22	22					376.65		PAYROLL CHARGES-FRINGE
5 /23 08/16/22	22					536.27		PAYROLL CHARGES-FRINGE
5 /23 08/30/22	22					491.85		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	1,404.77	.00	
463	MEDICARE							
5 /23 08/02/22	22					88.09		PAYROLL CHARGES-FRINGE
5 /23 08/16/22	22					125.42		PAYROLL CHARGES-FRINGE
5 /23 08/30/22	22					115.04		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	328.55	.00	
TOTAL	SOC SEC - CEMETERY				.00	1,733.32	.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							
5 /23 08/02/22	22					383.54		PAYROLL CHARGES-FRINGE
5 /23 08/16/22	22					395.94		PAYROLL CHARGES-FRINGE
5 /23 08/30/22	22					407.76		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	1,187.24	.00	
463	MEDICARE							
5 /23 08/02/22	22					89.70		PAYROLL CHARGES-FRINGE
5 /23 08/16/22	22					92.60		PAYROLL CHARGES-FRINGE
5 /23 08/30/22	22					95.36		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	277.66	.00	
TOTAL	SOC SEC - TOWN				.00	1,464.90	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461 FICA								
5 /23 08/02/22	22					226.07		PAYROLL CHARGES-FRINGE
5 /23 08/03/22	22					70.71		PAYROLL CHARGES-FRINGE
5 /23 08/03/22	22					62.00		PAYROLL CHARGES-FRINGE
5 /23 08/16/22	22					226.07		PAYROLL CHARGES-FRINGE
5 /23 08/30/22	22					237.10		PAYROLL CHARGES-FRINGE
TOTAL					.00	821.95	.00	
463 MEDICARE								
5 /23 08/02/22	22					52.87		PAYROLL CHARGES-FRINGE
5 /23 08/03/22	22					14.50		PAYROLL CHARGES-FRINGE
5 /23 08/03/22	22					16.54		PAYROLL CHARGES-FRINGE
5 /23 08/16/22	22					52.87		PAYROLL CHARGES-FRINGE
5 /23 08/30/22	22					55.45		PAYROLL CHARGES-FRINGE
TOTAL					.00	192.23	.00	
TOTAL					.00	1,014.18	.00	
TOTAL					.00	7,354.47	.00	

TOTAL SOCIAL SECURITY FUND

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SELECTION CRITERIA: transact.yr='23' and transact.period='5'
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FUND - 01 - TOWN FUND
 BUDGET UNIT - 0111 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
565	OUTREACH							
5 /23 08/05/22	21	22073		858 AMEREN ILLINOIS		500.00	.00	OUTREACH
5 /23 08/09/22	21	22072		932 JUDD BOURNE		745.00	.00	OUTREACH
5 /23 08/23/22	21	22096		1314 MACARTHUR HIGH S	.00	800.00	.00	OUTREACH
TOTAL	OUTREACH					2,045.00	.00	
TOTAL	SOCIAL SERVICES				.00	2,045.00	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 6/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
5 /23								PAYROLL CHARGES
5 /23						6,118.40		PAYROLL CHARGES
5 /23						8,322.40		PAYROLL CHARGES
5 /23						7,713.40		PAYROLL CHARGES
TOTAL					.00	22,154.20	.00	
423								
5 /23								PAYROLL CHARGES
5 /23						524.78		PAYROLL CHARGES
5 /23						895.55		PAYROLL CHARGES
5 /23						219.56		PAYROLL CHARGES
TOTAL					.00	1,639.89	.00	
451								
5 /23								PAYROLL CHARGES--FRINGE
5 /23						2,744.21		PAYROLL CHARGES--FRINGE
TOTAL					.00	5,488.42	.00	
452								
5 /23								PAYROLL CHARGES--FRINGE
5 /23						22.20		PAYROLL CHARGES--FRINGE
5 /23						22.20		PAYROLL CHARGES--FRINGE
TOTAL					.00	44.40	.00	
471								
5 /23								UNIFORM ALLOWANCE
5 /23						365.48		UNIFORM ALLOWANCE
5 /23						19.99		UNIFORM ALLOWANCE
TOTAL					.00	385.47	.00	
511								
5 /23								PEST CONTROL
5 /23						37.00		PEST CONTROL
TOTAL					.00	37.00	.00	
517								
5 /23								FOUNDATIONS MAINTENANCE
5 /23						397.50		FOUNDATIONS MAINTENANCE
5 /23						676.96		FOUNDATIONS MAINTENANCE
5 /23						105.27		FOUNDATIONS MAINTENANCE
5 /23						15.68		FOUNDATIONS MAINTENANCE
5 /23						27.32		FOUNDATIONS MAINTENANCE
5 /23						108.54		FOUNDATIONS MAINTENANCE
5 /23						159.12		FOUNDATIONS MAINTENANCE
5 /23						385.98		FOUNDATIONS MAINTENANCE
TOTAL					.00	1,876.37	.00	
538								
5 /23								COMPUTER SUPPORT
5 /23						85.90		COMPUTER SUPPORT
TOTAL					.00	85.90	.00	
569								
								COMPUTER SUPPORT

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
569	POWER							
5 /23	08/10/22 21	22077	(cont'd)	783 AMEREN ILLINOIS	.00	723.54	.00	POWER
TOTAL						723.54	.00	
570	WATER							
5 /23	08/05/22 21	22074		5 CITY OF DECATUR	.00	239.92	.00	WATER
TOTAL						239.92	.00	
571	INTERNET							
5 /23	08/10/22 21	22081		486 COMCAST CABLE	.00	204.55	.00	INTERNET
TOTAL						204.55	.00	
573	GARBAGE DISPOSAL							
5 /23	08/10/22 21	22092		1298 WM CORPORATE SER	.00	73.17	.00	GARBAGE DISPOSAL
TOTAL						73.17	.00	
575	SECURITY							
5 /23	08/05/22 21	22075		305 DETECTION SECURI	.00	141.88	.00	SECURITY
5 /23	08/19/22 21	22113		305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL						165.88	.00	
651	OFFICE SUPPLIES							
5 /23	08/10/22 21	22084		299 MENARDS	.00	58.79	.00	OFFICE SUPPLIES
TOTAL						58.79	.00	
656	SAFETY SUPPLIES							
5 /23	08/19/22 21	22114		299 MENARDS	.00	94.73	.00	SAFETY SUPPLIES
TOTAL						94.73	.00	
830	EQUIPMENT							
5 /23	08/10/22 21	22090		27 SURE SHARP	.00	38.00	.00	EQUIPMENT
5 /23	08/10/22 21	22090		27 SURE SHARP	.00	57.00	.00	EQUIPMENT
5 /23	08/10/22 21	22088		920 SLOAN IMPLEMENT	.00	1,757.35	.00	EQUIPMENT
TOTAL						1,852.35	.00	
TOTAL	CEMETERY				.00	35,124.58	.00	
TOTAL	CEMETERY FUND				.00	35,124.58	.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
520								
			22079	836 BILL MORRIS		1,393.00	.00	GENERAL MAINTENANCE
5 /23 08/10/22 21			22116	1261 A-1 TREE CARE	.00	3,500.00	.00	TREE REMOVAL
5 /23 08/31/22 21						4,893.00	.00	
TOTAL								
572								
			22077	783 AMEREN ILLINOIS		330.05	.00	STREET LIGHTING
5 /23 08/10/22 21			22118	783 AMEREN ILLINOIS	.00	326.66	.00	STREET LIGHTING
5 /23 08/31/22 21						656.71	.00	
TOTAL								
614								
			22124	813 STATE HIGHWAY CO		4,250.00	.00	ROAD OIL
5 /23 08/31/22 21			22124	813 STATE HIGHWAY CO	.00	2,823.00	.00	ROAD OIL
5 /23 08/31/22 21						7,073.00	.00	
TOTAL								
617								
			22079	836 BILL MORRIS	.00	2,223.00	.00	WEED PREVENTION
5 /23 08/10/22 21						2,223.00	.00	
5 /23 08/31/22 21								
TOTAL								
919								
			22120	5 CITY OF DECATUR	.00	21,827.59	.00	REPLACEMENT TAX
5 /23 08/31/22 21						21,827.59	.00	
TOTAL								
TOTAL						36,673.30	.00	
TOTAL						36,673.30	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
5 /23						3,861.75		PAYROLL CHARGES
5 /23						1,000.00		PAYROLL CHARGES
5 /23						1,140.40		PAYROLL CHARGES
5 /23						3,861.75		PAYROLL CHARGES
5 /23						3,824.25		PAYROLL CHARGES
TOTAL					.00	13,688.15		.00
451								
5 /23						963.90		PAYROLL CHARGES-FRINGE
5 /23						963.90		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,927.80		.00
452								
5 /23						14.80		PAYROLL CHARGES-FRINGE
5 /23						14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60		.00
512								
5 /23				112 WATTS COPY SYSTE	.00	69.69		.00 COPIER LEASE
TOTAL					.00	69.69		.00
533								
5 /23				721 SORLING NORTHTRUP	.00	1,400.00		.00 LEGAL
TOTAL					.00	1,400.00		.00
538								
5 /23				809 NETWORK SOLUTION	.00	386.55		.00 COMPUTER SUPPORT
TOTAL					.00	386.55		.00
552								
5 /23				1092 COMM-CORE	.00	136.81		.00 TELEPHONE
TOTAL					.00	136.81		.00
651								
5 /23				6 CLASSIC PRINTING	.00	280.75		.00 OFFICE SUPPLIES
TOTAL					.00	280.75		.00
TOTAL				GENERAL ASSISTANCE	.00	17,919.35		.00

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 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
684								
								FLAT GRANTS - VOUCHERS
5 /23 08/12/22	21	10047		1298 WM CORPORATE SER		40.00	.00	VOUCHER
5 /23 08/12/22	21	10048		1298 WM CORPORATE SER		50.00	.00	VOUCHER
5 /23 08/31/22	20	15004		1053 SATURDAY STOP C/		331.00	.00	VOUCHERS
5 /23 08/31/22	20	15005		1116 ERIC & DUSTY ROB		100.00	.00	VOUCHERS
5 /23 08/31/22	20	15006		858 AMEREN ILLINOIS		150.00	.00	VOUCHERS
5 /23 08/31/22	20	15007		847 DECATUR HOUSING		5.00	.00	VOUCHERS
5 /23 08/31/22	20	15008		1067 KROGER 924		481.20	.00	VOUCHERS
5 /23 08/31/22	20	15009		1067 KROGER 924		254.20	.00	VOUCHERS
5 /23 08/31/22	20	15010		847 DECATUR HOUSING		5.00	.00	VOUCHERS
5 /23 08/31/22	20	15011		5 CITY OF DECATUR		115.00	.00	VOUCHERS
5 /23 08/31/22	20	15012		858 AMEREN ILLINOIS		613.20	.00	VOUCHERS
5 /23 08/31/22	20	15013		847 DECATUR HOUSING		19.00	.00	VOUCHERS
5 /23 08/31/22	20	15014		843 BELVEDERE CENTRE		25.00	.00	VOUCHERS
5 /23 08/31/22	20	15015		5 CITY OF DECATUR		100.00	.00	VOUCHERS
5 /23 08/31/22	20	15016		935 SWARTZ PROPRTIE		100.00	.00	VOUCHERS
5 /23 08/31/22	20	15017		847 DECATUR HOUSING		20.00	.00	VOUCHERS
5 /23 08/31/22	20	15018		1011 WASTE MANAGEMENT		38.00	.00	VOUCHERS
5 /23 08/31/22	20	15019		5 CITY OF DECATUR		102.00	.00	VOUCHERS
5 /23 08/31/22	20	15020		858 AMEREN ILLINOIS		255.60	.00	VOUCHERS
5 /23 08/31/22	20	15021		5 CITY OF DECATUR		25.00	.00	VOUCHERS
5 /23 08/31/22	20	15022		858 AMEREN ILLINOIS		315.00	.00	VOUCHERS
5 /23 08/31/22	20	15023		1067 KROGER 924		80.00	.00	VOUCHERS
5 /23 08/31/22	24					-1,500.00	.00	SSI REIMBURSEMENT
TOTAL					.00	1,724.20	.00	
TOTAL					.00	1,724.20	.00	