

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

**October 6, 2022**

**TOWN FUND**

TOWN OFFICE	\$ 10,549.84
ASSESSOR OFFICE	\$ 28,480.90
ADMINISTRATION	\$ 24,662.64
IMRF	\$ 5,292.35
Social Security	\$ 4,634.89
SOCIAL SERVICES	\$ 1,012.67
<b>TOTAL TOWN FUND</b>	<b>\$ 74,633.29</b>

**CEMETERY RECONSTRUCTION** **\$ -**

**CEMETERY FUND** **\$ 24,314.75**

**ROAD & BRIDGE FUND** **\$ 46.88**

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

**GENERAL ASSISTANCE ADMINISTRATION** **\$ 7,524.42**

**GENERAL ASSISTANCE PROGRAM** **\$ 2,984.00**

**TOTAL EXPENSES** **\$ 109,503.34**

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
 ACCOUNTING PERIOD: 7/23

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 01 - TOWN FUND								
BUDGET UNIT - 0102 - TOWN ADMINISTRATION								
421								
6 /23	09/13/22					4,145.73		PAYROLL CHARGES
6 /23	09/14/22					500.00		PAYROLL CHARGES
6 /23	09/27/22					3,872.50		PAYROLL CHARGES
TOTAL					.00	8,518.23	.00	
451								
6 /23	09/13/22					963.90		PAYROLL CHARGES-FRINGE
6 /23	09/27/22					963.90		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,927.80	.00	
452								
6 /23	09/13/22					14.80		PAYROLL CHARGES-FRINGE
6 /23	09/27/22					14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
512								
6 /23	09/15/22		22150	112 WATTS COPY SYSTE	.00	74.21	.00	COPIER LEASE
TOTAL					.00	74.21	.00	
TOTAL					.00	10,549.84	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
 ACCOUNTING PERIOD: 7/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
								PAYROLL CHARGES
6 /23 09/13/22 22						10,597.16		PAYROLL CHARGES
6 /23 09/27/22 22					.00	10,628.77		
TOTAL					.00	21,225.93	.00	
451								
								PAYROLL CHARGES-FRINGE
6 /23 09/13/22 22						2,456.06		PAYROLL CHARGES-FRINGE
6 /23 09/27/22 22					.00	2,456.06		PAYROLL CHARGES-FRINGE
TOTAL					.00	4,912.12	.00	
452								
								PAYROLL CHARGES-FRINGE
6 /23 09/13/22 22						37.00		PAYROLL CHARGES-FRINGE
6 /23 09/27/22 22					.00	37.00		PAYROLL CHARGES-FRINGE
TOTAL					.00	74.00	.00	
472								
								MILEAGE
6 /23 09/13/22 21			22139	1086 JEREMY BROWN		74.38		MILEAGE
6 /23 09/13/22 21			22138	1312 DWAYNE R CREEK		133.13		MILEAGE
6 /23 09/27/22 21			22159	1320 BRIAN K BUCKNER		21.88		MILEAGE
6 /23 09/27/22 21			22160	1312 DWAYNE R CREEK		178.13		MILEAGE
TOTAL					.00	407.52	.00	
530								
								CONSULTING
6 /23 09/30/22 21			22170	1322 H-Z THEATRES LLC		656.25		CONSULTING
TOTAL					.00	656.25	.00	
552								
								TELEPHONE
6 /23 09/15/22 21			22141	64 AT&T		156.05		TELEPHONE
TOTAL					.00	156.05	.00	
560								
								PROF DEVELOPMENT
6 /23 09/08/22 20			BUS922	832 BUSEY CARDMEMBER		80.00		PROF DEVELOPMENT
6 /23 09/27/22 21			22162	259 VICKI SHEETS		121.88		PROF DEVELOPMENT
6 /23 09/30/22 21			22171	287 IL ASSESSORS ASS		50.00		PROF. DEVELOPMENT
TOTAL					.00	251.88	.00	
929								
								CONTINGENCIES
6 /23 09/08/22 20			BUS922	832 BUSEY CARDMEMBER		741.36		CONTINGENCIES
6 /23 09/27/22 21			22161	777 SHERRY PADGETT		55.79		CONTINGENCIES
TOTAL					.00	797.15	.00	
TOTAL					.00	28,480.90	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
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FUND - 01 - TOWN FUND  
 BUDGET UNIT - 0105 - TOWN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
6 /23 09/13/22	22			BOARD OF TRUSTEES	.00	400.00	.00	PAYROLL CHARGES
TOTAL				BOARD OF TRUSTEES	.00	400.00		
6 /23 09/13/22	22			TOWNSHIP SUPERVISOR	.00	2,500.00	.00	PAYROLL CHARGES
6 /23 09/27/22	22			TOWNSHIP SUPERVISOR	.00	2,500.00	.00	PAYROLL CHARGES
TOTAL				TOWNSHIP SUPERVISOR	.00	5,000.00		
6 /23 09/13/22	22			TREASURER ROAD & BRIDGE	.00	38.46	.00	PAYROLL CHARGES
6 /23 09/27/22	22			TREASURER ROAD & BRIDGE	.00	38.46	.00	PAYROLL CHARGES
TOTAL				TREASURER ROAD & BRIDGE	.00	76.92		
6 /23 09/13/22	22			ROAD COMMISSIONER	.00	326.92	.00	PAYROLL CHARGES
6 /23 09/27/22	22			ROAD COMMISSIONER	.00	326.92	.00	PAYROLL CHARGES
TOTAL				ROAD COMMISSIONER	.00	653.84		
6 /23 09/13/22	22			TOWN CLERK	.00	1,096.15	.00	PAYROLL CHARGES
6 /23 09/27/22	22			TOWN CLERK	.00	1,096.15	.00	PAYROLL CHARGES
TOTAL				TOWN CLERK	.00	2,192.30		
6 /23 09/13/22	22			ASSESSOR	.00	2,615.38	.00	PAYROLL CHARGES
6 /23 09/27/22	22			ASSESSOR	.00	2,615.38	.00	PAYROLL CHARGES
TOTAL				ASSESSOR	.00	5,230.76		
6 /23 09/13/22	22			HEALTH INSURANCE	.00	1,445.85	.00	PAYROLL CHARGES-FRINGE
6 /23 09/27/22	22			HEALTH INSURANCE	.00	1,445.85	.00	PAYROLL CHARGES-FRINGE
TOTAL				HEALTH INSURANCE	.00	2,891.70		
6 /23 09/13/22	22			LIFE INSURANCE	.00	77.70	.00	PAYROLL CHARGES-FRINGE
6 /23 09/27/22	22			LIFE INSURANCE	.00	25.90	.00	PAYROLL CHARGES-FRINGE
TOTAL				LIFE INSURANCE	.00	103.60		
6 /23 09/15/22	21			MAINTENANCE TOWN OFFICE	.00	72.00	.00	PEST CONTROL
6 /23 09/30/22	21			404 SENTINEL PEST CO	.00	220.00	.00	ELEVATOR INSPECTION
TOTAL				MAINTENANCE TOWN OFFICE	.00	292.00		
6 /23 09/30/22	21			LEGAL	.00	536.25	.00	LEGAL
TOTAL				LEGAL	.00	536.25		

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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		22167	1300 CLEAN SERVICES U	.00	1,140.00	.00 JANITORIAL SERVICE
6 /23 09/30/22 21						1,140.00	.00
TOTAL							
538	COMPUTER SUPPORT		22146	809 NETWORK SOLUTION	.00	386.55	.00 COMPUTER SUPPORT
6 /23 09/15/22 21						386.55	.00
TOTAL							
552	TELEPHONE		22141	64 AT&T	.00	265.57	.00 TELEPHONE - ELEVATOR
6 /23 09/15/22 21						136.97	.00 TELEPHONE
6 /23 09/30/22 21				1092 COMM-CORE	.00	402.54	.00
TOTAL							
560	PROFESSIONAL DEVELOPMENT		22148	519 TOWNSHIP OFFICIA	.00	185.00	.00 PROF DEVELOPMENT
6 /23 09/15/22 20				228 TOIRMA		-185.00	.00 PROF. DEVELOPMENT
6 /23 09/15/22 20				228 TOIRMA		185.00	.00 PROF. DEVELOPMENT
6 /23 09/15/22 21					.00	185.00	.00
TOTAL							
569	POWER		22140	783 AMEREN ILLINOIS	.00	2,475.53	.00 POWER
6 /23 09/15/22 21				783 AMEREN ILLINOIS		2,219.38	.00 POWER
6 /23 09/30/22 21					.00	4,694.91	.00
TOTAL							
570	WATER		22166	5 CITY OF DECATUR	.00	39.22	.00 WATER
6 /23 09/30/22 21						39.22	.00
TOTAL							
571	INTERNET		INT922	486 COMCAST CABLE	.00	245.56	.00 INTERNET
6 /23 09/08/22 20				706 AT&T		72.82	.00 INTERNET
6 /23 09/30/22 21				706 AT&T		-72.82	.00 INTERNET
6 /23 09/30/22 20					.00	245.56	.00
TOTAL							
573	GARBAGE DISPOSAL		22151	1298 WM CORPORATE SER	.00	191.49	.00 GARBAGE DISPOSAL
6 /23 09/15/22 21						191.49	.00
TOTAL							
TOTAL	TOWN				.00	24,662.64	.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
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FUND - 13 - IMRF FUND	BUDGET UNIT - I302 - IMRF - TOWN ADMIN	ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	6 /23	09/13/22	22			.00	380.53		PAYROLL CHARGES-FRINGE
		6 /23	09/27/22	22			.00	356.26		PAYROLL CHARGES-FRINGE
		TOTAL						736.79		.00
		TOTAL					.00	736.79		.00

FUND - 13 - IMRF FUND	BUDGET UNIT - I303 - IMRF - ASSESSOR	ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	6 /23	09/13/22	22			.00	960.58		PAYROLL CHARGES-FRINGE
		6 /23	09/27/22	22			.00	987.47		PAYROLL CHARGES-FRINGE
		TOTAL						1,948.05		.00
		TOTAL					.00	1,948.05		.00

FUND - 13 - IMRF FUND	BUDGET UNIT - I304 - IMRF - CEMETERY	ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	6 /23	09/13/22	22			.00	504.31		PAYROLL CHARGES-FRINGE
		6 /23	09/27/22	22			.00	496.64		PAYROLL CHARGES-FRINGE
		TOTAL						1,000.95		.00
		TOTAL					.00	1,000.95		.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
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FUND - 13 - IMRF FUND  
 BUDGET UNIT - 1305 - IMRF - TOWN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
6 /23 09/13/22	22					569.90		PAYROLL CHARGES-FRINGE
6 /23 09/27/22	22					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	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
6 /23 09/13/22	22					245.52		PAYROLL CHARGES-FRINGE
6 /23 09/27/22	22					221.24		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	466.76		.00
TOTAL	IMRF - GA				.00	466.76		.00
TOTAL	IMRF FUND				.00	5,292.35		.00

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
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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	FICA							
6 /23 09/13/22	22					243.68		PAYROLL CHARGES-FRINGE
6 /23 09/14/22	22					31.00		PAYROLL CHARGES-FRINGE
6 /23 09/27/22	22					226.74		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	501.42	.00	
463	MEDICARE							
6 /23 09/13/22	22					56.98		PAYROLL CHARGES-FRINGE
6 /23 09/14/22	22					7.25		PAYROLL CHARGES-FRINGE
6 /23 09/27/22	22					53.03		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	117.26	.00	
TOTAL	SOC SEC - TOWN ADMIN				.00	618.68	.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	FICA							
6 /23 09/13/22	22					625.60		PAYROLL CHARGES-FRINGE
6 /23 09/27/22	22					627.56		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	1,253.16	.00	
463	MEDICARE							
6 /23 09/13/22	22					146.30		PAYROLL CHARGES-FRINGE
6 /23 09/27/22	22					146.77		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	293.07	.00	
TOTAL	SOC SEC - ASSESSOR				.00	1,546.23	.00	



DECATUR TOWNSHIP  
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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							
6 /23 09/13/22	22				446.93			PAYROLL CHARGES-FRINGE
6 /23 09/27/22	22				459.02			PAYROLL CHARGES-FRINGE
TOTAL					.00	905.95	.00	
463	MEDICARE							
6 /23 09/13/22	22				104.53			PAYROLL CHARGES-FRINGE
6 /23 09/27/22	22				107.36			PAYROLL CHARGES-FRINGE
TOTAL					.00	211.89	.00	
TOTAL					.00	1,117.84	.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							
6 /23 09/13/22	22				408.34			PAYROLL CHARGES-FRINGE
6 /23 09/27/22	22				383.54			PAYROLL CHARGES-FRINGE
TOTAL					.00	791.88	.00	
463	MEDICARE							
6 /23 09/13/22	22				95.50			PAYROLL CHARGES-FRINGE
6 /23 09/27/22	22				89.70			PAYROLL CHARGES-FRINGE
TOTAL					.00	185.20	.00	
TOTAL					.00	977.08	.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								
6 /23						159.89		PAYROLL CHARGES-FRINGE
6 /23					.00	144.08		PAYROLL CHARGES-FRINGE
TOTAL					.00	303.97	.00	
463								
6 /23						37.39		PAYROLL CHARGES-FRINGE
6 /23					.00	33.70		PAYROLL CHARGES-FRINGE
TOTAL					.00	71.09	.00	
TOTAL					.00	375.06	.00	
TOTAL					.00	4,634.89	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
 ACCOUNTING PERIOD: 7/23

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
565								
6 /23 09/01/22 21			22130	1316 CITY OF DECATUR		225.00	.00	OUTREACH
6 /23 09/06/22 21			22131	858 AMEREN ILLINOIS		674.47	.00	OUTREACH
6 /23 09/09/22 21			22132	1317 LAGONDOLA SPAGHE	.00	113.20	.00	OUTREACH
TOTAL						1,012.67	.00	
TOTAL				SOCIAL SERVICES	.00	1,012.67	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
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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									
									PAYROLL CHARGES
6 /23	09/13/22	22				.00	7,437.90		PAYROLL CHARGES
6 /23	09/27/22	22				.00	7,713.40		
TOTAL						.00	15,151.30		
423									
									PAYROLL CHARGES
6 /23	09/13/22	22				.00	338.93		PAYROLL CHARGES
6 /23	09/27/22	22				.00	258.46		PAYROLL CHARGES
TOTAL						.00	597.39		
451									
									PAYROLL CHARGES-FRINGE
6 /23	09/13/22	22				.00	2,744.21		PAYROLL CHARGES-FRINGE
6 /23	09/27/22	22				.00	2,744.21		PAYROLL CHARGES-FRINGE
TOTAL						.00	5,488.42		
452									
									PAYROLL CHARGES-FRINGE
6 /23	09/13/22	22				.00	22.20		PAYROLL CHARGES-FRINGE
6 /23	09/27/22	22				.00	22.20		PAYROLL CHARGES-FRINGE
TOTAL						.00	44.40		
511									
									BUILDING MAINTENANCE
6 /23	09/15/22	21		22144	1319 ELECTRICAL SERVI	.00	257.34		BUILDING MAINTENANCE
6 /23	09/15/22	21		22147	404 SENTINEL PEST CO	.00	37.00		PEST CONTROL
TOTAL						.00	294.34		
517									
									GROUPS MAINTENANCE
6 /23	09/01/22	21		22100	1315 ZACHARY LAWSON	.00	300.00		GROUPS MAINTENANCE
6 /23	09/15/22	21		22143	1318 DECATUR BOLT COM	.00	1.61		GROUPS MAINTENANCE
6 /23	09/15/22	21		22145	299 MENARDS	.00	7.78		GROUPS MAINTENANCE
6 /23	09/15/22	21		22149	520 VULCAN MATERIALS	.00	12.48		GROUPS MAINTENANCE
6 /23	09/15/22	21		22145	299 MENARDS	.00	50.83		GROUPS MAINTENANCE
6 /23	09/15/22	21		22145	299 MENARDS	.00	64.95		GROUPS MAINTENANCE
6 /23	09/15/22	21		22145	299 MENARDS	.00	103.92		GROUPS MAINTENANCE
6 /23	09/15/22	21		22172	123 MACON COUNTY HWY	.00	82.18		GROUPS MAINTENANCE
6 /23	09/30/22	21		22173	299 MENARDS	.00	35.48		GROUPS MAINTENANCE
6 /23	09/30/22	21		22173	299 MENARDS	.00	14.99		GROUPS MAINTENANCE
6 /23	09/30/22	21		22173	299 MENARDS	.00	16.20		GROUPS MAINTENANCE
TOTAL						.00	690.42		
538									
									COMPUTER SUPPORT
6 /23	09/15/22	21		22146	809 NETWORK SOLUTION	.00	85.90		COMPUTER SUPPORT
TOTAL						.00	85.90		
552									
									TELEPHONE
6 /23	09/08/22	20		VER822	993 VERIZON	.00	58.00		TELEPHONE
6 /23	09/30/22	21		22176	993 VERIZON	.00	57.91		TELEPHONE
6 /23	09/30/22	20		22176	993 VERIZON	.00	-57.91		TELEPHONE

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
552	TELEPHONE				.00	58.00	.00	
TOTAL	TELEPHONE			(cont'd)				
569	POWER		22140	783 AMEREN ILLINOIS	.00	663.30	.00	POWER
TOTAL	POWER				.00	663.30	.00	
570	WATER		22166	5 CITY OF DECATUR	.00	92.64	.00	WATER
TOTAL	WATER				.00	92.64	.00	
571	INTERNET		INT922	486 COMCAST CABLE	.00	204.55	.00	INTERNET
TOTAL	INTERNET				.00	204.55	.00	
573	GARBAGE DISPOSAL		22151	1298 WM CORPORATE SER	.00	72.64	.00	GARBAGE DISPOSAL
TOTAL	GARBAGE DISPOSAL				.00	72.64	.00	
575	SECURITY		22169	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL	SECURITY				.00	24.00	.00	
651	OFFICE SUPPLIES		BUS922	832 BUSEY CARDMEMBER	.00	24.98	.00	OFFICE SUPPLIES
TOTAL	OFFICE SUPPLIES				.00	24.98	.00	
830	EQUIPMENT		BUS922	832 BUSEY CARDMEMBER	.00	34.58	.00	EQUIPMENT
6 /23 09/08/22 20			BUS922	832 BUSEY CARDMEMBER		75.98	.00	EQUIPMENT
6 /23 09/08/22 20			BUS922	832 BUSEY CARDMEMBER		300.58	.00	EQUIPMENT
6 /23 09/08/22 20			22165	791 BILLINGSLY AUTO	.00	411.33	.00	EQUIPMENT
TOTAL	EQUIPMENT				.00	822.47	.00	
TOTAL	CEMETERY				.00	24,314.75	.00	
TOTAL	CEMETERY FUND				.00	24,314.75	.00	

POWERSCHOOL  
 DATE: 10/06/2022  
 TIME: 12:47:38

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
 AUDITII

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
 ACCOUNTING PERIOD: 7/23

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								
6 /23			22142	295 GARY BRENNAN	.00	46.88	.00	MILEAGE
TOTAL					.00	46.88	.00	
TOTAL					.00	46.88	.00	
TOTAL					.00	46.88	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
 ACCOUNTING PERIOD: 7/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
6 /23 09/13/22						2,664.00		PAYROLL CHARGES
6 /23 09/27/22					.00	2,409.00		PAYROLL CHARGES
TOTAL					.00	5,073.00	.00	
451								
6 /23 09/13/22						481.95		PAYROLL CHARGES-FRINGE
6 /23 09/27/22					.00	481.95		PAYROLL CHARGES-FRINGE
TOTAL					.00	963.90	.00	
452								
6 /23 09/13/22						7.40		PAYROLL CHARGES-FRINGE
6 /23 09/27/22					.00	7.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512								
6 /23 09/15/22			22153	112 WATTS COPY SYSTE	.00	74.20		.00 COPIER LEASE
TOTAL					.00	74.20	.00	
533								
6 /23 09/30/22			22178	721 SORLING NORTHRUP	.00	875.00		.00 LEGAL
TOTAL					.00	875.00	.00	
538								
6 /23 09/15/22			22152	809 NETWORK SOLUTION	.00	386.55		.00 COMPUTER SUPPORT
TOTAL					.00	386.55	.00	
552								
6 /23 09/30/22			22177	1092 COMM-CORE	.00	136.97		.00 TELEPHONE
TOTAL					.00	136.97	.00	
TOTAL					.00	7,524.42	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
 ACCOUNTING PERIOD: 7/23

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
6 /23	09/28/22	20		15024	851 DECATUR PUBLIC T		441.60	.00	VOUCHERS
6 /23	09/28/22	20		15025	851 DECATUR PUBLIC T		276.00	.00	VOUCHERS
6 /23	09/28/22	20		15026	1116 ERIC & DUSTY ROB		100.00	.00	VOUCHERS
6 /23	09/28/22	20		15027	1067 KROGER 924		694.40	.00	VOUCHERS
6 /23	09/28/22	20		15028	1321 JOHN & SHARON WE		100.00	.00	VOUCHERS
6 /23	09/28/22	20		15029	5 CITY OF DECATUR		54.00	.00	VOUCHERS
6 /23	09/28/22	20		15030	847 DECATUR HOUSING		20.00	.00	VOUCHERS
6 /23	09/28/22	20		15031	858 AMEREN ILLINOIS		373.20	.00	VOUCHERS
6 /23	09/28/22	20		15032	1067 KROGER 924		691.80	.00	VOUCHERS
6 /23	09/28/22	20		15033	843 BELVEDERE CENTRE		25.00	.00	VOUCHERS
6 /23	09/28/22	20		15034	847 DECATUR HOUSING		25.00	.00	VOUCHERS
6 /23	09/28/22	20		15035	5 CITY OF DECATUR		120.00	.00	VOUCHERS
6 /23	09/28/22	20		15036	858 AMEREN ILLINOIS		362.00	.00	VOUCHERS
6 /23	09/28/22	20		15037	847 DECATUR HOUSING		23.00	.00	VOUCHERS
6 /23	09/28/22	20		15038	5 CITY OF DECATUR		32.00	.00	VOUCHERS
6 /23	09/28/22	20		15039	1298 WM CORPORATE SER		43.00	.00	VOUCHERS
6 /23	09/28/22	20		15040	858 AMEREN ILLINOIS		327.00	.00	VOUCHERS
6 /23	09/28/22	20		15041	5 CITY OF DECATUR		56.00	.00	VOUCHERS
6 /23	09/28/22	20		15042	858 AMEREN ILLINOIS		120.00	.00	VOUCHERS
6 /23	09/30/22	24					-900.00	.00	SSI REIMBURSEMENT
TOTAL						.00	2,984.00	.00	
TOTAL						.00	2,984.00	.00	