

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

November 3, 2022

TOWN FUND

TOWN OFFICE	\$ 10,250.56
ASSESSOR OFFICE	\$ 31,389.16
ADMINISTRATION	\$ 27,711.82
IMRF	\$ 5,305.42
Social Security	\$ 4,616.07
SOCIAL SERVICES	\$ 1,886.72
TOTAL TOWN FUND	\$ 81,159.75

CEMETERY RECONSTRUCTION \$ 45,419.00

CEMETERY FUND \$ 29,491.34

ROAD & BRIDGE FUND \$ 10,638.45

LIABILITY FUND (TOIRMA) \$ -

GENERAL ASSISTANCE ADMINISTRATION \$ 9,573.24

GENERAL ASSISTANCE PROGRAM \$ 4,641.20

TOTAL EXPENSES \$ 180,922.98

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
 ACCOUNTING PERIOD: 8/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
7 /23						3,872.50		PAYROLL CHARGES
7 /23					.00	3,872.50	.00	PAYROLL CHARGES
TOTAL					.00	7,745.00	.00	
451								
7 /23						963.90		PAYROLL CHARGES-FRINGE
7 /23					.00	963.90	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	1,927.80	.00	
452								
7 /23						14.80		PAYROLL CHARGES-FRINGE
7 /23					.00	14.80	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
512								
7 /23						79.60		COPIER LEASE
7 /23				112 WATTS COPY SYSTE	.00	79.60	.00	COPIER LEASE
TOTAL					.00	79.60	.00	
560								
7 /23						299.00		PROF. DEVELOPMENT
7 /23				832 BUSEY CARDMEMBER	.00	299.00	.00	PROF. DEVELOPMENT
TOTAL					.00	299.00	.00	
651								
7 /23						141.51		OFFICE SUPPLIES
7 /23				436 STAPLES CREDIT P	.00	141.51	.00	OFFICE SUPPLIES
7 /23				832 BUSEY CARDMEMBER	.00	28.05	.00	OFFICE SUPPLIES
TOTAL					.00	169.56	.00	
TOTAL				TOWN ADMINISTRATION	.00	10,250.56	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
 ACCOUNTING PERIOD: 8/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
421							
7 /23						11,286.31	PAYROLL CHARGES
7 /23					.00	11,250.44	PAYROLL CHARGES
TOTAL					.00	22,536.75	.00
451							
7 /23						2,456.06	PAYROLL CHARGES-FRINGE
7 /23					.00	2,456.06	PAYROLL CHARGES-FRINGE
TOTAL					.00	4,912.12	.00
452							
7 /23						37.00	PAYROLL CHARGES-FRINGE
7 /23					.00	37.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	74.00	.00
453							
7 /23				273 IL DEPT EMPLOY S	.00	605.02	UNEMPLOYMENT
TOTAL					.00	605.02	.00
472							
7 /23				1086 JEREMY BROWN	.00	105.63	MILEAGE
7 /23				1312 DWAYNE R CREEK	.00	136.25	MILEAGE
TOTAL					.00	241.88	.00
521							
7 /23				436 STAPLES CREDIT P	.00	153.34	COMPUTER MAINTENANCE
TOTAL					.00	153.34	.00
538							
7 /23				436 STAPLES CREDIT P	.00	1,165.54	COMPUTER SUPPORT
7 /23				832 BUSEY CARDMEMBER	.00	185.93	COMPUTER SUPPORT
TOTAL					.00	1,351.47	.00
552							
7 /23				64 AT&T	.00	156.05	TELEPHONE
TOTAL					.00	156.05	.00
560							
7 /23				832 BUSEY CARDMEMBER	.00	375.00	PROF. DEVELOPMENT
TOTAL					.00	375.00	.00
565							
7 /23				832 BUSEY CARDMEMBER	.00	245.00	OUTREACH
TOTAL					.00	245.00	.00
571							
7 /23				706 AT&T	.00	72.82	INTERNET

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
 ACCOUNTING PERIOD: 8/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
571	INTERNET							
7 /23	10/31/22	20	INTOCT22	706 AT&T	.00	72.82	.00	INTERNET
TOTAL						145.64	.00	
651	OFFICE SUPPLIES							
7 /23	10/31/22	20	STAOCT22	436 STAPLES CREDIT P		99.96	.00	OFFICE SUPPLIES
7 /23	10/31/22	20	BUS1022	832 BUSEY CARDMEMBER		26.19	.00	OFFICE SUPPLIES
7 /23	10/31/22	21	22224	832 BUSEY CARDMEMBER		170.25	.00	OFFICE SUPPLIES
TOTAL					.00	296.40	.00	
830	EQUIPMENT							
7 /23	10/31/22	20	BUS1022	832 BUSEY CARDMEMBER	.00	199.99	.00	EQUIPMENT
TOTAL					.00	199.99	.00	
929	CONTINGENCIES							
7 /23	10/31/22	24				-27.77	.00	CC REFUND (VICKI)
7 /23	10/31/22	21	22224	832 BUSEY CARDMEMBER	.00	124.27	.00	CONTINGENCIES
TOTAL					.00	96.50	.00	
TOTAL	ASSESSOR				.00	31,389.16	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
 ACCOUNTING PERIOD: 8/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431								
7 /23						400.00		PAYROLL CHARGES
7 /23						400.00	.00	
TOTAL					.00			
432								
7 /23						2,500.00		PAYROLL CHARGES
7 /23						2,500.00		PAYROLL CHARGES
7 /23						5,000.00	.00	
TOTAL					.00			
433								
7 /23						38.46		PAYROLL CHARGES
7 /23						38.46		PAYROLL CHARGES
7 /23						76.92	.00	
TOTAL					.00			
434								
7 /23						326.92		PAYROLL CHARGES
7 /23						326.92		PAYROLL CHARGES
7 /23						653.84	.00	
TOTAL					.00			
435								
7 /23						1,096.15		PAYROLL CHARGES
7 /23						1,096.15		PAYROLL CHARGES
7 /23						2,192.30	.00	
TOTAL					.00			
436								
7 /23						2,615.38		PAYROLL CHARGES
7 /23						2,615.38		PAYROLL CHARGES
7 /23						5,230.76	.00	
TOTAL					.00			
451								
7 /23						1,445.85		PAYROLL CHARGES-FRINGE
7 /23						1,445.85		PAYROLL CHARGES-FRINGE
7 /23						2,891.70	.00	
TOTAL					.00			
452								
7 /23						77.70		PAYROLL CHARGES-FRINGE
7 /23						25.90		PAYROLL CHARGES-FRINGE
7 /23						103.60	.00	
TOTAL					.00			
510								
7 /23						72.00		PEST CONTROL
7 /23						387.96		ELEVATOR INSPECTION
7 /23						459.96	.00	
TOTAL					.00			
533								
7 /23						437.50		LEGAL
7 /23						437.50	.00	
TOTAL					.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
533	LEGAL		(cont'd)				
536	JANITORIAL SERVICE		22203	1300 CLEAN SERVICES U	.00	1,140.00	.00 JANITORIAL SERVICE
7 /23 10/20/22 21						1,140.00	.00
TOTAL							
538	COMPUTER SUPPORT		22193	809 NETWORK SOLUTION	.00	386.55	.00 COMPUTER SUPPORT
7 /23 10/14/22 21						386.55	.00
TOTAL							
552	TELEPHONE		22204	1092 COMM-CORE	.00	135.39	.00 TELEPHONE
7 /23 10/20/22 21			22201	64 AT&T		264.93	.00 TELEPHONE - ELEVATOR
7 /23 10/20/22 21						400.32	.00
TOTAL							
560	PROFESSIONAL DEVELOPMENT		BUS1022	832 BUSEY CARDMEMBER	.00	188.50	.00 PROF. DEVELOPMENT
7 /23 10/31/22 20						188.50	.00
TOTAL							
570	WATER		22202	5 CITY OF DECATUR	.00	80.04	.00 WATER - STORM UTILITY
7 /23 10/20/22 21			22225	5 CITY OF DECATUR		64.33	.00 WATER
7 /23 10/31/22 21						144.37	.00
TOTAL							
571	INTERNET		22190	486 COMCAST CABLE	.00	245.56	.00 INTERNET
7 /23 10/14/22 21						245.56	.00
TOTAL							
573	GARBAGE DISPOSAL		22197	1298 WM CORPORATE SER	.00	190.22	.00 GARBAGE DISPOSAL
7 /23 10/14/22 21						190.22	.00
TOTAL							
598	PUBLIC SAFETY		22187	783 AMEREN ILLINOIS	.00	42.66	.00 PUBLIC SAFETY
7 /23 10/14/22 21			22214	783 AMEREN ILLINOIS		86.35	.00 PUBLIC SAFETY
7 /23 10/20/22 21						129.01	.00
TOTAL							
610	MAINTENANCE SUPPLIES		22224	832 BUSEY CARDMEMBER	.00	381.94	.00 MAINTENANCE SUPPLIES
7 /23 10/31/22 21						381.94	.00
TOTAL							
654	JANITORIAL SUPPLIES		BUS1022	832 BUSEY CARDMEMBER	.00	44.98	.00 JANITORIAL SUPPLIES
7 /23 10/31/22 20			BUS1022	832 BUSEY CARDMEMBER		37.95	.00 JANITORIAL SUPPLIES
7 /23 10/31/22 20			BUS1022	832 BUSEY CARDMEMBER		50.06	.00 JANITORIAL SUPPLIES
7 /23 10/31/22 20						132.99	.00
TOTAL							

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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
920			REPAIR/MAINTENANCE OF REA					
920			REPAIR/MAINTENANCE OF REA					
7 /23		10/20/22	2215	1325 BENDSEN SIGNS &	.00	6,616.00	.00	OUTDOOR SIGN DEPOSIT
TOTAL						6,616.00	.00	
929			CONTINGENCIES					
7 /23		10/12/22	22186	1324 TAMMY TAYLOR		100.00	.00	ROOM DEPOSIT RETURN
7 /23		10/31/22	BUS1022	832 BUSEY CARDMEMBER		107.96	.00	CONTINGENCIES
7 /23		10/31/22	BUS1022	832 BUSEY CARDMEMBER	.00	101.82	.00	CONTINGENCIES
TOTAL					.00	309.78	.00	
TOTAL					.00	27,711.82	.00	

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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						
7 /23	10/11/22	22				356.26	PAYROLL CHARGES-FRINGE
7 /23	10/25/22	22			.00	356.26	PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	712.52	.00
TOTAL	IMRF - TOWN ADMIN				.00	712.52	.00

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF						
7 /23	10/11/22	22				1,026.18	PAYROLL CHARGES-FRINGE
7 /23	10/25/22	22			.00	1,022.76	PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	2,048.94	.00
TOTAL	IMRF - ASSESSOR				.00	2,048.94	.00

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF						
7 /23	10/11/22	22				489.64	PAYROLL CHARGES-FRINGE
7 /23	10/25/22	22			.00	472.04	PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	961.68	.00
TOTAL	IMRF - CEMETERY				.00	961.68	.00

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 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
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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	7 /23	10/11/22	22				569.90		PAYROLL CHARGES-FRINGE
		7 /23	10/25/22	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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	7 /23	10/11/22	22				221.24		PAYROLL CHARGES-FRINGE
		7 /23	10/25/22	22			.00	221.24		PAYROLL CHARGES-FRINGE
TOTAL	IMRF						.00	442.48	.00	
TOTAL	IMRF - GA						.00	442.48	.00	
TOTAL	IMRF FUND						.00	5,305.42	.00	

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POWERSCHOOL - FUND ACCOUNTING 5.2.1

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SELECTION CRITERIA: transact.yr='23' and transact.period='7'
 ACCOUNTING PERIOD: 8/23

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							
7 /23	10/11/22	22				226.74		PAYROLL CHARGES-FRINGE
7 /23	10/25/22	22				226.74		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	453.48	.00	
463	MEDICARE							
7 /23	10/11/22	22				53.03		PAYROLL CHARGES-FRINGE
7 /23	10/25/22	22				53.03		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	106.06	.00	
TOTAL	SOC SEC - TOWN ADMIN				.00	559.54	.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							
7 /23	10/11/22	22				668.32		PAYROLL CHARGES-FRINGE
7 /23	10/25/22	22				666.10		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	1,334.42	.00	
463	MEDICARE							
7 /23	10/11/22	22				156.29		PAYROLL CHARGES-FRINGE
7 /23	10/25/22	22				155.77		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	312.06	.00	
TOTAL	SOC SEC - ASSESSOR				.00	1,646.48	.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							
7 /23	10/11/22	22				447.26		PAYROLL CHARGES-FRINGE
7 /23	10/25/22	22			.00	425.92		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	873.18	.00	
463	MEDICARE							
7 /23	10/11/22	22				104.61		PAYROLL CHARGES-FRINGE
7 /23	10/25/22	22			.00	99.62		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	204.23	.00	
TOTAL	SOC SEC - CEMETERY				.00	1,077.41	.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							
7 /23	10/11/22	22				408.34		PAYROLL CHARGES-FRINGE
7 /23	10/25/22	22			.00	383.54		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	791.88	.00	
463	MEDICARE							
7 /23	10/11/22	22				95.50		PAYROLL CHARGES-FRINGE
7 /23	10/25/22	22			.00	89.70		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	185.20	.00	
TOTAL	SOC SEC - TOWN				.00	977.08	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='7'
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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
7 /23	FICA					144.08		PAYROLL CHARGES-FRINGE
7 /23	FICA				.00	144.08		PAYROLL CHARGES-FRINGE
TOTAL						288.16	.00	
7 /23	MEDICARE					33.70		PAYROLL CHARGES-FRINGE
7 /23	MEDICARE				.00	33.70		PAYROLL CHARGES-FRINGE
TOTAL						67.40	.00	
TOTAL	SOC SEC - GA				.00	355.56	.00	
TOTAL	SOCIAL SECURITY FUND				.00	4,616.07	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='7'
 ACCOUNTING PERIOD: 8/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
565			OUTREACH				
7 /23	10/12/22	21		858 AMEREN ILLINOIS		252.00	.00 OUTREACH
7 /23	10/12/22	21	22184	1323 LUZ CATALAN		750.00	.00 OUTREACH
7 /23	10/26/22	21	22185	1140 LYLE CAMPBELL &		800.00	.00 OUTREACH
7 /23	10/31/22	24	22222			- .47	LAGONDOLA REFUND
7 /23	10/31/22	20	BUS1022	832 BUSEY CARDMEMBER	.00	85.19	.00 OUTREACH
TOTAL	OUTREACH				.00	1,886.72	.00
TOTAL	SOCIAL SERVICES				.00	1,886.72	.00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
 ACCOUNTING PERIOD: 8/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
7 /23						7,597.40		PAYROLL CHARGES
7 /23						7,437.90		PAYROLL CHARGES
TOTAL					.00	15,035.30	.00	
423								
7 /23						184.82		PAYROLL CHARGES
TOTAL					.00	184.82	.00	
451								
7 /23						2,744.21		PAYROLL CHARGES-FRINGE
7 /23						2,744.21		PAYROLL CHARGES-FRINGE
TOTAL					.00	5,488.42	.00	
452								
7 /23						22.20		PAYROLL CHARGES-FRINGE
7 /23						22.20		PAYROLL CHARGES-FRINGE
TOTAL					.00	44.40	.00	
453								
7 /23				273 IL DEPT EMPLOY S		969.37		UNEMPLOYMENT
TOTAL					.00	969.37	.00	
471								
7 /23				299 MENARDS		84.97		UNIFORM ALLOWANCE
7 /23				832 BUSEY CARDMEMBER		145.53		UNIFORM ALLOWANCE
TOTAL					.00	230.50	.00	
511								
7 /23				404 SENTINEL PEST CO		37.00		PEST CONTROL
TOTAL					.00	37.00	.00	
517								
7 /23				520 VULCAN MATERIALS		96.42		GROUNDS MAINTENANCE
7 /23				1315 ZACHARY LAWSON		700.00		GROUNDS MAINTENANCE
7 /23				299 MENARDS		21.68		GROUNDS MAINTENANCE
7 /23				832 BUSEY CARDMEMBER		219.99		GROUNDS MAINTENANCE
7 /23				832 BUSEY CARDMEMBER		979.72		GROUNDS MAINTENANCE
7 /23				832 BUSEY CARDMEMBER		3.00		GROUNDS MAINTENANCE
TOTAL					.00	2,020.81	.00	
538								
7 /23				809 NETWORK SOLUTION		85.90		COMPUTER SUPPORT
TOTAL					.00	85.90	.00	
552								
7 /23				993 VERIZON		57.91		TELEPHONE - CELL

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
 ACCOUNTING PERIOD: 8/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
552	TELEPHONE				.00	57.91	.00	
TOTAL	TELEPHONE			(cont'd)				
569	POWER		22187	783 AMEREN ILLINOIS	.00	619.04	.00	POWER
TOTAL	POWER					619.04	.00	
570	WATER		22202	5 CITY OF DECATUR	.00	162.54	.00	WATER - STORM UTILITY
7 /23 10/20/22 21			22225	5 CITY OF DECATUR		95.65	.00	WATER
TOTAL	WATER					258.19	.00	
571	INTERNET		22190	486 COMCAST CABLE	.00	174.55	.00	INTERNET
TOTAL	INTERNET					174.55	.00	
573	GARBAGE DISPOSAL		22197	1298 WM CORPORATE SER	.00	73.16	.00	GARBAGE DISPOSAL
TOTAL	GARBAGE DISPOSAL					73.16	.00	
575	SECURITY		22205	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL	SECURITY					24.00	.00	
830	EQUIPMENT		22209	299 MENARDS		35.97	.00	EQUIPMENT
7 /23 10/20/22 21			22207	149 FOREMOST TRUCK &		3,695.19	.00	EQUIPMENT
7 /23 10/31/22 21			BUS1022	832 BUSEY CARDMEMBER		99.99	.00	EQUIPMENT
7 /23 10/31/22 20			22224	832 BUSEY CARDMEMBER		99.00	.00	EQUIPMENT
7 /23 10/31/22 21			22224	832 BUSEY CARDMEMBER		65.00	.00	EQUIPMENT
7 /23 10/31/22 21			22224	832 BUSEY CARDMEMBER		159.00	.00	EQUIPMENT
TOTAL	EQUIPMENT				.00	4,154.15	.00	
915	CEMETERY RECONSTRUCTION		22206	1105 DUNN COMPANY	.00	45,419.00	.00	ROAD WORK
TOTAL	CEMETERY RECONSTRUCTION					45,419.00	.00	
929	CONTINGENCIES		22209	299 MENARDS		3.87	.00	CONTINGENCIES
7 /23 10/20/22 21			BUS1022	832 BUSEY CARDMEMBER	.00	29.95	.00	CONTINGENCIES
TOTAL	CONTINGENCIES					33.82	.00	
TOTAL	CEMETERY				.00	74,910.34	.00	
TOTAL	CEMETERY FUND				.00	74,910.34	.00	

POWERSCHOOL
 DATE: 11/03/2022
 TIME: 12:14:56

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='7'
 ACCOUNTING PERIOD: 8/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472		MILEAGE						
7 /23 10/14/22	21	22189		295 GARY BRENNAN		46.88	.00	MILEAGE
7 /23 10/31/22	21	22223		295 GARY BRENNAN	.00	106.25	.00	MILEAGE
TOTAL						153.13	.00	
520		GENERAL MAINTENANCE						
7 /23 10/20/22	21	22216		123 MACON COUNTY HWY		10,040.42	.00	GENERAL MAINTENANCE
7 /23 10/31/22	21	22226		123 MACON COUNTY HWY	.00	91.45	.00	ROCK SALT
TOTAL						10,131.87	.00	
572		STREET LIGHTING						
7 /23 10/20/22	21	22214		783 AMEREN ILLINOIS	.00	353.45	.00	STREET LIGHTING
TOTAL						353.45	.00	
TOTAL		ROAD & BRIDGE			.00	10,638.45	.00	
TOTAL		ROAD AND BRIDGE FUND			.00	10,638.45	.00	

POWERSCHOOL
 DATE: 11/03/2022
 TIME: 12:14:56

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='7'
 ACCOUNTING PERIOD: 8/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
7 /23						2,409.00		PAYROLL CHARGES
10/11/22						2,409.00		PAYROLL CHARGES
7 /23					.00	4,818.00	.00	
TOTAL					.00			
451								
7 /23						481.95		PAYROLL CHARGES-FRINGE
10/11/22						481.95		PAYROLL CHARGES-FRINGE
7 /23					.00	963.90	.00	
TOTAL					.00			
452								
7 /23						7.40		PAYROLL CHARGES-FRINGE
10/11/22						7.40		PAYROLL CHARGES-FRINGE
7 /23					.00	14.80	.00	
TOTAL					.00			
512								
7 /23						79.60		COPIER LEASE
10/14/22			22199	112 WATTS COPY SYSTE	.00	79.60	.00	
7 /23					.00	79.60	.00	
TOTAL					.00			
533								
7 /23						175.00		LEGAL
10/20/22			22213	721 SORLING NORTHRUP	.00	175.00	.00	
7 /23					.00	175.00	.00	
TOTAL					.00			
538								
7 /23						386.55		COMPUTER SUPPORT
10/14/22			22198	809 NETWORK SOLUTION	.00	3,000.00	.00	COMPUTER SUPPORT
7 /23					.00	3,386.55	.00	VISUAL GA
10/20/22			22212	708 NJS ENTERPRISES	.00	3,386.55	.00	
7 /23					.00	3,386.55	.00	
TOTAL					.00			
552								
7 /23						135.39		TELEPHONE
10/20/22			22211	1092 COMM-CORE	.00	135.39	.00	TELEPHONE
7 /23					.00	135.39	.00	
TOTAL					.00			
TOTAL					.00	9,573.24	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
 ACCOUNTING PERIOD: 8/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
684								
7/23	10/31/22	20	15043	1067 KROGER 924		469.80	.00	VOUCHERS
7/23	10/31/22	20	15044	1116 ERIC & DUSTY ROB		100.00	.00	VOUCHERS
7/23	10/31/22	20	15045	1321 JOHN & SHARON WE		100.00	.00	VOUCHERS
7/23	10/31/22	20	15046	847 DECATUR HOUSING		68.00	.00	VOUCHERS
7/23	10/31/22	20	15047	5 CITY OF DECATUR		36.00	.00	VOUCHERS
7/23	10/31/22	20	15048	858 AMEREN ILLINOIS		261.60	.00	VOUCHERS
7/23	10/31/22	20	15049	858 AMEREN ILLINOIS		100.00	.00	VOUCHERS
7/23	10/31/22	20	15050	851 DECATUR PUBLIC T		312.80	.00	VOUCHERS
7/23	10/31/22	20	15051	851 DECATUR PUBLIC T		18.40	.00	VOUCHERS
7/23	10/31/22	20	15052	5 CITY OF DECATUR		180.00	.00	VOUCHERS
7/23	10/31/22	20	15053	843 BELVEDERE CENTRE		25.00	.00	VOUCHERS
7/23	10/31/22	20	15054	858 AMEREN ILLINOIS		437.20	.00	VOUCHERS
7/23	10/31/22	20	15055	847 DECATUR HOUSING		23.00	.00	VOUCHERS
7/23	10/31/22	20	15056	5 CITY OF DECATUR		26.00	.00	VOUCHERS
7/23	10/31/22	20	15057	1067 KROGER 924		862.40	.00	VOUCHERS
7/23	10/31/22	20	15058	5 CITY OF DECATUR		37.00	.00	VOUCHERS
7/23	10/31/22	20	15059	1298 WM CORPORATE SER		43.00	.00	VOUCHERS
7/23	10/31/22	20	15060	5 CITY OF DECATUR		25.00	.00	VOUCHERS
7/23	10/31/22	20	15061	847 DECATUR HOUSING		24.00	.00	VOUCHERS
7/23	10/31/22	20	15062	858 AMEREN ILLINOIS		139.00	.00	VOUCHERS
7/23	10/31/22	20	15063	1067 KROGER 924		1,073.00	.00	VOUCHERS
7/23	10/31/22	20	15064	847 DECATUR HOUSING		10.00	.00	VOUCHERS
7/23	10/31/22	20	15065	858 AMEREN ILLINOIS	.00	270.00	.00	VOUCHERS
TOTAL				FLAT GRANTS - VOUCHERS	.00	4,641.20	.00	
TOTAL				TRANSITIONAL ASSISTANCE	.00	4,641.20	.00	