

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

January 5, 2023

TOWN FUND

TOWN OFFICE	\$ 11,890.43
ASSESSOR OFFICE	\$ 34,668.35
ADMINISTRATION	\$ 42,003.86
IMRF	\$ 6,108.66
Social Security	\$ 4,848.22
SOCIAL SERVICES	\$ 850.00
TOTAL TOWN FUND	<u>\$ 100,369.52</u>

CEMETERY RECONSTRUCTION **\$ -**

CEMETERY FUND **\$ 25,038.41**

ROAD & BRIDGE FUND **\$ 2,119.02**

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

GENERAL ASSISTANCE ADMINISTRATION **\$ 6,740.49**

GENERAL ASSISTANCE PROGRAM **\$ 2,962.02**

TOTAL EXPENSES **\$ 137,229.46**

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	SALARIES							
9 /23 12/06/22 22						3,802.39		PAYROLL CHARGES
9 /23 12/20/22 22						3,872.50		PAYROLL CHARGES
TOTAL					.00	7,674.89	.00	
451	HEALTH INSURANCE							
9 /23 12/06/22 22						963.90		PAYROLL CHARGES-FRINGE
9 /23 12/20/22 22						963.90		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,927.80	.00	
452	LIFE INSURANCE							
9 /23 12/06/22 22						14.80		PAYROLL CHARGES-FRINGE
9 /23 12/20/22 22						14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
512	EQUIPMENT MAINTENANCE							
9 /23 12/08/22 21			22296	112 WATTS COPY SYSTE		70.25		.00 COPIER LEASE
TOTAL					.00	70.25	.00	
560	PROFESSIONAL DEVELOPMENT							
9 /23 12/22/22 21			22313	832 BUSEY CARDMEMBER		119.00		.00 PROF. DEVELOPMENT
9 /23 12/22/22 21			22316	716 POWERSCHOOL GROU		1,800.00		.00 PROF. DEVELOPMENT
TOTAL					.00	1,919.00	.00	
651	OFFICE SUPPLIES							
9 /23 12/22/22 21			22318	436 STAPLES CREDIT P		268.89		.00 OFFICE SUPPLIES
TOTAL					.00	268.89	.00	
TOTAL	TOWN ADMINISTRATION				.00	11,890.43	.00	

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DECATUR TOWNSHIP
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SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	SALARIES								
9 /23 12/06/22 22							11,095.10		PAYROLL CHARGES
9 /23 12/20/22 22							14,718.60		PAYROLL CHARGES
TOTAL						.00	25,813.70	.00	
451	HEALTH INSURANCE								
9 /23 12/06/22 22							2,456.06		PAYROLL CHARGES--FRINGE
9 /23 12/20/22 22							2,456.06		PAYROLL CHARGES--FRINGE
TOTAL						.00	4,912.12	.00	
452	LIFE INSURANCE								
9 /23 12/06/22 22							37.00		PAYROLL CHARGES--FRINGE
9 /23 12/20/22 22							37.00		PAYROLL CHARGES--FRINGE
TOTAL						.00	74.00	.00	
472	MILEAGE								
9 /23 12/06/22 21				22289	1312 DWAYNE R CREEK		133.12		.00 MILEAGE
9 /23 12/20/22 21				22309	1086 JEREMY BROWN		146.88		.00 MILEAGE
9 /23 12/22/22 21				22314	1312 DWAYNE R CREEK		142.50		.00 MILEAGE
9 /23 12/22/22 21				22321	259 VICKI SHEETS		482.50		.00 MILEAGE
TOTAL						.00	905.00	.00	
538	COMPUTER SUPPORT								
9 /23 12/22/22 21				22318	436 STAPLES CREDIT P		427.64		.00 COMPUTER SUPPORT
TOTAL						.00	427.64	.00	
552	TELEPHONE								
9 /23 12/22/22 21				22312	64 AT&T		153.74		.00 TELEPHONE
TOTAL						.00	153.74	.00	
560	PROFESSIONAL DEVELOPMENT								
9 /23 12/02/22 21				22280	832 BUSEY CARDMEMBER		425.00		.00 PROF. DEVELOPMENT
TOTAL						.00	425.00	.00	
571	INTERNET								
9 /23 12/22/22 21				22311	706 AT&T		72.82		.00 INTERNET
TOTAL						.00	72.82	.00	
651	OFFICE SUPPLIES								
9 /23 12/02/22 21				22280	832 BUSEY CARDMEMBER		28.15		.00 OFFICE SUPPLIES
9 /23 12/22/22 21				22318	436 STAPLES CREDIT P		51.98		.00 OFFICE SUPPLIES
TOTAL						.00	80.13	.00	
830	EQUIPMENT								
9 /23 12/22/22 21				22318	436 STAPLES CREDIT P		1,292.45		.00 EQUIPMENT
TOTAL						.00	1,292.45	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
929		CONTINGENCIES					
929		CONTINGENCIES					
9 /23		12/02/22	21	832 BUSEY CARDMEMBER		70.75	.00 CONTINGENCIES
9 /23		12/22/22	21	832 BUSEY CARDMEMBER		111.80	.00 CONTINGENCIES
9 /23		12/22/22	21	436 STAPLES CREDIT P		329.20	.00 CONTINGENCIES
TOTAL		CONTINGENCIES			.00	511.75	.00
TOTAL		ASSESSOR			.00	34,668.35	.00

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='19'
 ACCOUNTING PERIOD: 10/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431								
9 /23 12/06/22					.00	300.00	.00	PAYROLL CHARGES
TOTAL					.00	300.00	.00	
432								
9 /23 12/06/22					.00	2,500.00	.00	PAYROLL CHARGES
9 /23 12/20/22					.00	2,500.00	.00	PAYROLL CHARGES
TOTAL					.00	5,000.00	.00	
433								
9 /23 12/06/22					.00	38.46	.00	PAYROLL CHARGES
9 /23 12/20/22					.00	38.46	.00	PAYROLL CHARGES
TOTAL					.00	76.92	.00	
434								
9 /23 12/06/22					.00	326.92	.00	PAYROLL CHARGES
9 /23 12/20/22					.00	326.92	.00	PAYROLL CHARGES
TOTAL					.00	653.84	.00	
435								
9 /23 12/06/22					.00	1,096.15	.00	PAYROLL CHARGES
9 /23 12/20/22					.00	1,096.15	.00	PAYROLL CHARGES
TOTAL					.00	2,192.30	.00	
436								
9 /23 12/06/22					.00	2,615.38	.00	PAYROLL CHARGES
9 /23 12/20/22					.00	2,615.38	.00	PAYROLL CHARGES
TOTAL					.00	5,230.76	.00	
451								
9 /23 12/06/22					.00	1,445.85	.00	PAYROLL CHARGES-FRINGE
9 /23 12/20/22					.00	1,445.85	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	2,891.70	.00	
452								
9 /23 12/06/22					.00	62.90	.00	PAYROLL CHARGES-FRINGE
9 /23 12/20/22					.00	25.90	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	88.80	.00	
510								
9 /23 12/02/22				1307 ASSA ABLOY ENTRA	.00	322.56	.00	AUTO DOOR REPAIR
9 /23 12/08/22				404 SENTINEL PEST CO	.00	72.00	.00	PEST CONTROL
9 /23 12/22/22				1307 ASSA ABLOY ENTRA	.00	600.00	.00	MAINTENANCE AGREEMENT
TOTAL					.00	994.56	.00	
531								
9 /23 12/08/22				779 SIKICH LLP	.00	19,500.00	.00	AUDITING

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
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FUND - 01 - TOWN FUND
 BUDGET UNIT - 0105 - TOWN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
531	AUDITING			(cont'd)	.00	19,500.00	.00	
TOTAL	AUDITING				.00			
533	LEGAL	22317	721	SORLING NORTHROP	.00	1,356.25	.00	LEGAL
9 /23	12/22/22 21					1,356.25	.00	
TOTAL	LEGAL				.00			
538	COMPUTER SUPPORT	22293	809	NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
9 /23	12/08/22 21					386.55	.00	
TOTAL	COMPUTER SUPPORT				.00			
552	TELEPHONE	22291	1092	COMM-CORE	.00	135.12	.00	TELEPHONE
9 /23	12/08/22 21			64 AT&T		307.39	.00	TELEPHONE - ELEVATOR
9 /23	12/15/22 21					442.51	.00	
TOTAL	TELEPHONE				.00			
569	POWER	22275	783	AMEREN ILLINOIS	.00	2,210.22	.00	POWER
9 /23	12/02/22 21					2,210.22	.00	
TOTAL	POWER				.00			
571	INTERNET	22290	486	COMCAST CABLE	.00	255.37	.00	INTERNET
9 /23	12/08/22 21					255.37	.00	
TOTAL	INTERNET				.00			
573	GARBAGE DISPOSAL	22303	1298	WM CORPORATE SER	.00	193.19	.00	GARBAGE DISPOSAL
9 /23	12/15/22 21					193.19	.00	
TOTAL	GARBAGE DISPOSAL				.00			
929	CONTINGENCIES	22315	919	MONTARIO HAWKINS	.00	230.89	.00	IMRF REFUND
9 /23	12/22/22 21					230.89	.00	
TOTAL	CONTINGENCIES				.00			
TOTAL	TOWN				.00	42,003.86	.00	

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DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 13 - IMRF FUND		BUDGET UNIT - 1302 - IMRF - TOWN ADMIN		ENCUMBRANCES DESCRIPTION			
ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF						
9 /23	12/06/22	22			.00	349.58	PAYROLL CHARGES-FRINGE
9 /23	12/20/22	22			.00	356.26	PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	705.84	.00
TOTAL	IMRF - TOWN ADMIN				.00	705.84	.00

FUND - 13 - IMRF FUND		BUDGET UNIT - 1303 - IMRF - ASSESSOR		ENCUMBRANCES DESCRIPTION			
ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF						
9 /23	12/06/22	22			.00	1,023.90	PAYROLL CHARGES-FRINGE
9 /23	12/20/22	22			.00	1,354.58	PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	2,378.48	.00
TOTAL	IMRF - ASSESSOR				.00	2,378.48	.00

FUND - 13 - IMRF FUND		BUDGET UNIT - 1304 - IMRF - CEMETERY		ENCUMBRANCES DESCRIPTION			
ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF						
9 /23	12/06/22	22			.00	490.26	PAYROLL CHARGES-FRINGE
9 /23	12/20/22	22			.00	951.80	PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,442.06	.00
TOTAL	IMRF - CEMETERY				.00	1,442.06	.00

SELECTION CRITERIA: transact.yr='23' and transact.period= '9'
 ACCOUNTING PERIOD: 10/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
9 /23	12/06/22	22			.00	569.90		PAYROLL CHARGES-FRINGE
9 /23	12/20/22	22			.00	569.90		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,139.80		.00
TOTAL	IMRF				.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							
9 /23	12/06/22	22			.00	221.24		PAYROLL CHARGES-FRINGE
9 /23	12/20/22	22			.00	221.24		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	442.48		.00
TOTAL	IMRF				.00	442.48		.00
TOTAL	IMRF				.00	6,108.66		.00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

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	FICA							
9 /23	12/06/22	22			222.40			PAYROLL CHARGES-FRINGE
9 /23	12/20/22	22			226.74			PAYROLL CHARGES-FRINGE
TOTAL	FICA				449.14		.00	
463	MEDICARE							
9 /23	12/06/22	22			52.01			PAYROLL CHARGES-FRINGE
9 /23	12/20/22	22			53.03			PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				105.04		.00	
TOTAL	SOC SEC - TOWN ADMIN				554.18		.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							
9 /23	12/06/22	22			656.47			PAYROLL CHARGES-FRINGE
9 /23	12/20/22	22			881.13			PAYROLL CHARGES-FRINGE
TOTAL	FICA				1,537.60		.00	
463	MEDICARE							
9 /23	12/06/22	22			153.53			PAYROLL CHARGES-FRINGE
9 /23	12/20/22	22			206.06			PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				359.59		.00	
TOTAL	SOC SEC - ASSESSOR				1,897.19		.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
9 /23	12/06/22	22				284.06		PAYROLL CHARGES-FRINGE
9 /23	12/20/22	22			.00	584.63		PAYROLL CHARGES-FRINGE
TOTAL	FICA					868.69	.00	
463	MEDICARE							
9 /23	12/06/22	22				66.43		PAYROLL CHARGES-FRINGE
9 /23	12/20/22	22			.00	136.74		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE					203.17	.00	
TOTAL	SOC SEC - CEMETERY				.00	1,071.86	.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							
9 /23	12/06/22	22				402.14		PAYROLL CHARGES-FRINGE
9 /23	12/20/22	22			.00	383.54		PAYROLL CHARGES-FRINGE
TOTAL	FICA					785.68	.00	
463	MEDICARE							
9 /23	12/06/22	22				94.05		PAYROLL CHARGES-FRINGE
9 /23	12/20/22	22			.00	89.70		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE					183.75	.00	
TOTAL	SOC SEC - TOWN				.00	969.43	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
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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								
	FICA							
9 /23	12/06/22	22			.00	144.08		PAYROLL CHARGES--FRINGE
9 /23	12/20/22	22			.00	144.08		PAYROLL CHARGES--FRINGE
TOTAL	FICA				.00	288.16	.00	
463								
	MEDICARE							
9 /23	12/06/22	22			.00	33.70		PAYROLL CHARGES--FRINGE
9 /23	12/20/22	22			.00	33.70		PAYROLL CHARGES--FRINGE
TOTAL	MEDICARE				.00	67.40	.00	
TOTAL	SOC SEC - GA				.00	355.56	.00	
TOTAL	SOCIAL SECURITY FUND				.00	4,848.22	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
565								
9 /23			22319	1167 STEVE HALFORD	.00	850.00	.00	OUTREACH
TOTAL						850.00	.00	
TOTAL				SOCIAL SERVICES	.00	850.00	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
9 /23						4,958.40		PAYROLL CHARGES
12/06/22						9,708.40		PAYROLL CHARGES
12/20/22						14,666.80	.00	
TOTAL					.00			
423								
9 /23						191.37		PAYROLL CHARGES
12/06/22						289.44		PAYROLL CHARGES
12/20/22						480.81	.00	
TOTAL					.00			
451								
9 /23						2,744.21		PAYROLL CHARGES-FRINGE
12/06/22						2,744.21		PAYROLL CHARGES-FRINGE
12/20/22						5,488.42	.00	
TOTAL					.00			
452								
9 /23						22.20		PAYROLL CHARGES-FRINGE
12/06/22						22.20		PAYROLL CHARGES-FRINGE
12/20/22						44.40	.00	
TOTAL					.00			
471								
9 /23			22280	832 BUSEY CARDMEMBER	.00	469.94		UNIFORM ALLOWANCE
12/02/22						469.94	.00	
TOTAL					.00			
511								
9 /23			22292	299 MENARDS		21.87		BUILDING MAINTENANCE
12/08/22			22294	404 SENTINEL PEST CO		37.00		PEST CONTROL
12/08/22			22313	832 BUSEY CARDMEMBER		99.99		BUILDING MAINTENANCE
12/22/22						158.86	.00	
TOTAL					.00			
538								
9 /23			22293	809 NETWORK SOLUTION	.00	85.90		COMPUTER SUPPORT
12/08/22						85.90	.00	
TOTAL					.00			
552								
9 /23			22320	993 VERIZON	.00	57.75		TELEPHONE
12/22/22						57.75	.00	
TOTAL					.00			
569								
9 /23			22276	858 AMEREN ILLINOIS	.00	506.87		POWER
12/02/22						506.87	.00	
TOTAL					.00			
571								
9 /23			22290	486 COMCAST CABLE	.00	224.27		INTERNET
12/08/22						224.27	.00	
TOTAL					.00			
573								
								GARBAGE DISPOSAL

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
573 9 /23 12/15/22 21			22303	1298 WM CORPORATE SER	.00	74.21	.00	GARBAGE DISPOSAL
TOTAL						74.21	.00	
575 9 /23 12/15/22 21			22301	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL						24.00	.00	
830 9 /23 12/02/22 21			22283	920 SLOAN IMPLEMENT		940.83	.00	EQUIPMENT
9 /23 12/02/22 21			22282	1328 NEAL TIRE ELDORA		1,749.42	.00	EQUIPMENT
9 /23 12/05/22 20			22282	1328 NEAL TIRE ELDORA		-1,749.42	.00	EQUIPMENT
9 /23 12/15/22 21			22302	299 MENARDS		65.93	.00	EQUIPMENT
9 /23 12/22/22 21			22313	832 BUSEY CARDMEMBER	.00	1,749.42	.00	EQUIPMENT
TOTAL						2,756.18	.00	
TOTAL					.00	25,038.41	.00	CEMETERY
TOTAL					.00	25,038.41	.00	CEMETERY FUND

POWERSCHOOL
 DATE: 01/04/2023
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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								
9 /23	MILEAGE	22279		295 GARY BRENNAN	.00	46.88	.00	MILEAGE
TOTAL						46.88	.00	
520								
9 /23	GENERAL MAINTENANCE	22281		123 MACON COUNTY HWY		182.90	.00	SALT ROCK
9 /23		22278		836 BILL MORRIS		666.00	.00	POTHOLE PATCHWORK
9 /23		22278		836 BILL MORRIS		738.00	.00	MOWING
TOTAL					.00	1,586.90	.00	
572								
9 /23	STREET LIGHTING	22275		783 AMEREN ILLINOIS	.00	485.24	.00	STREET LIGHTING
TOTAL					.00	485.24	.00	
TOTAL	ROAD & BRIDGE				.00	2,119.02	.00	
TOTAL	ROAD AND BRIDGE FUND				.00	2,119.02	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
9 /23						2,409.00		PAYROLL CHARGES
9 /23						2,409.00		PAYROLL CHARGES
TOTAL					.00	4,818.00	.00	
451								
9 /23						481.95		PAYROLL CHARGES-FRINGE
9 /23						481.95		PAYROLL CHARGES-FRINGE
TOTAL					.00	963.90	.00	
452								
9 /23						7.40		PAYROLL CHARGES-FRINGE
9 /23						7.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512								
9 /23				112 WATTS COPY SYSTE	.00	70.24	.00	COPIER LEASE
TOTAL			22299		.00	70.24	.00	
538								
9 /23				809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
TOTAL			22298		.00	386.55	.00	
551								
9 /23				832 BUSEY CARDMEMBER	.00	302.10	.00	POSTAGE
TOTAL			22322		.00	302.10	.00	
552								
9 /23				1092 COMM-CORE	.00	135.12	.00	TELEPHONE
TOTAL			22297		.00	135.12	.00	
651								
9 /23				436 STAPLES CREDIT P	.00	49.78	.00	OFFICE SUPPLIES
TOTAL			22323		.00	49.78	.00	
TOTAL					.00	6,740.49	.00	

