

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

February 2, 2023

TOWN FUND

TOWN OFFICE	\$	14,950.19
ASSESSOR OFFICE	\$	42,916.31
ADMINISTRATION	\$	35,014.82
IMRF	\$	5,097.57
Social Security	\$	6,304.73
SOCIAL SERVICES	\$	825.60
TOTAL TOWN FUND	\$	105,109.22

CEMETERY RECONSTRUCTION \$ -

CEMETERY FUND \$ 27,927.40

ROAD & BRIDGE FUND \$ 599.70

LIABILITY FUND (TOIRMA) \$ -

GENERAL ASSISTANCE ADMINISTRATION \$ 9,286.62

GENERAL ASSISTANCE PROGRAM \$ 4,383.84

TOTAL EXPENSES \$ **147,306.78**

POWERSCHOOL
 DATE: 02/01/2023
 TIME: 13:04:00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT:LL

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 11/23

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 SALARIES									
10/23	01/10/23	22					3,872.50		PAYROLL CHARGES
10/23	01/17/23	22					3,872.50		PAYROLL CHARGES
10/23	01/31/23	22				.00	11,617.50	.00	PAYROLL CHARGES
TOTAL						.00			
451 HEALTH INSURANCE									
10/23	01/10/23	22					963.90		PAYROLL CHARGES-FRINGE
10/23	01/17/23	22					963.90		PAYROLL CHARGES-FRINGE
10/23	01/31/23	22				.00	2,891.70	.00	PAYROLL CHARGES-FRINGE
TOTAL						.00			
452 LIFE INSURANCE									
10/23	01/10/23	22					14.80		PAYROLL CHARGES-FRINGE
10/23	01/17/23	22					14.80		PAYROLL CHARGES-FRINGE
10/23	01/31/23	22				.00	44.40	.00	PAYROLL CHARGES-FRINGE
TOTAL						.00			
512 EQUIPMENT MAINTENANCE									
10/23	01/10/23	21		22342	112 WATTS COPY SYSTE	.00	69.05	.00	COPIER LEASE
TOTAL						.00	69.05	.00	
560 PROFESSIONAL DEVELOPMENT									
10/23	01/27/23	21		22365	832 BUSEY CARDMEMBER	.00	119.00	.00	PROF. DEVELOPMENT
TOTAL						.00	119.00	.00	
651 OFFICE SUPPLIES									
10/23	01/10/23	21		22336	716 POWERSCHOOL GROU	.00	82.96	.00	OFFICE SUPPLIES
10/23	01/20/23	21		22362	436 STAPLES CREDIT P	.00	99.63	.00	OFFICE SUPPLIES
10/23	01/27/23	21		22365	832 BUSEY CARDMEMBER	.00	25.95	.00	OFFICE SUPPLIES
TOTAL						.00	208.54	.00	
TOTAL					TOWN ADMINISTRATION	.00	14,950.19	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 11/23

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
10/23	01/10/23	22					11,298.21		PAYROLL CHARGES
10/23	01/17/23	22					11,214.56		PAYROLL CHARGES
10/23	01/31/23	22					11,214.56		PAYROLL CHARGES
TOTAL						.00	33,727.33		.00
451									
10/23	01/10/23	22					2,456.06		PAYROLL CHARGES-FRINGE
10/23	01/17/23	22					2,456.06		PAYROLL CHARGES-FRINGE
10/23	01/31/23	22					2,456.06		PAYROLL CHARGES-FRINGE
TOTAL						.00	7,368.18		.00
452									
10/23	01/10/23	22					37.00		PAYROLL CHARGES-FRINGE
10/23	01/17/23	22					37.00		PAYROLL CHARGES-FRINGE
10/23	01/31/23	22					37.00		PAYROLL CHARGES-FRINGE
TOTAL						.00	111.00		.00
453									
10/23	01/27/23	20		UIQ422	273 IL DEPT EMPLOY S	.00	142.68		UNEMPLOYMENT INS.
TOTAL						.00	142.68		.00
472									
10/23	01/17/23	21		22357	1312 DWAYNE R CREEK	.00	126.16		MILEAGE
TOTAL						.00	126.16		.00
560									
10/23	01/27/23	21		22365	832 BUSEY CARDMEMBER	.00	905.00		PROF. DEVELOPMENT
TOTAL						.00	905.00		.00
565									
10/23	01/27/23	21		22365	832 BUSEY CARDMEMBER	.00	304.34		OUTREACH
TOTAL						.00	304.34		.00
571									
10/23	01/20/23	21		22358	706 AT&T	.00	72.82		INTERNET
TOTAL						.00	72.82		.00
651									
10/23	01/20/23	21		22362	436 STAPLES CREDIT P	.00	55.75		OFFICE SUPPLIES
TOTAL						.00	55.75		.00
929									
10/23	01/27/23	21		22365	832 BUSEY CARDMEMBER	.00	103.05		CONTINGENCIES
TOTAL						.00	103.05		.00
TOTAL						.00	42,916.31		.00

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 11/23

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431					BOARD OF TRUSTEES				
10/23					01/17/23 22	.00	300.00	.00	PAYROLL CHARGES
TOTAL					BOARD OF TRUSTEES		300.00		
432					TOWNSHIP SUPERVISOR				
10/23					01/10/23 22		2,500.00		PAYROLL CHARGES
10/23					01/17/23 22		2,500.00		PAYROLL CHARGES
10/23					01/31/23 22		2,500.00		PAYROLL CHARGES
TOTAL					TOWNSHIP SUPERVISOR	.00	7,500.00	.00	
433					TREASURER ROAD & BRIDGE				
10/23					01/10/23 22		38.46		PAYROLL CHARGES
10/23					01/17/23 22		38.46		PAYROLL CHARGES
10/23					01/31/23 22		38.46		PAYROLL CHARGES
TOTAL					TREASURER ROAD & BRIDGE	.00	115.38	.00	
434					ROAD COMMISSIONER				
10/23					01/10/23 22		326.92		PAYROLL CHARGES
10/23					01/17/23 22		326.92		PAYROLL CHARGES
10/23					01/31/23 22		326.92		PAYROLL CHARGES
TOTAL					ROAD COMMISSIONER	.00	980.76	.00	
435					TOWN CLERK				
10/23					01/10/23 22		1,096.15		PAYROLL CHARGES
10/23					01/17/23 22		1,096.15		PAYROLL CHARGES
10/23					01/31/23 22		1,096.15		PAYROLL CHARGES
TOTAL					TOWN CLERK	.00	3,288.45	.00	
436					ASSESSOR				
10/23					01/10/23 22		2,615.38		PAYROLL CHARGES
10/23					01/17/23 22		2,615.38		PAYROLL CHARGES
10/23					01/31/23 22		2,615.38		PAYROLL CHARGES
TOTAL					ASSESSOR	.00	7,846.14	.00	
451					HEALTH INSURANCE				
10/23					01/10/23 22		1,445.85		PAYROLL CHARGES-FRINGE
10/23					01/17/23 22		1,445.85		PAYROLL CHARGES-FRINGE
10/23					01/31/23 22		1,445.85		PAYROLL CHARGES-FRINGE
TOTAL					HEALTH INSURANCE	.00	4,337.55	.00	
452					LIFE INSURANCE				
10/23					01/10/23 22		25.90		PAYROLL CHARGES-FRINGE
10/23					01/17/23 22		62.90		PAYROLL CHARGES-FRINGE
10/23					01/31/23 22		25.90		PAYROLL CHARGES-FRINGE
TOTAL					LIFE INSURANCE	.00	114.70	.00	
510					MAINTENANCE TOWN OFFICE				

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 11/23

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)								
10/23 01/10/23 21			22338	404 SENTINEL PEST CO		72.00		.00 PEST CONTROL
10/23 01/10/23 21			22325	407 ATLAS LOCK INC		220.00		.00 LOCK AND KEY
10/23 01/10/23 21			22333	602 KONE CHICAGO	.00	387.96		.00 ELEVATOR MAINTENANCE
TOTAL					.00	679.96		.00
533 LEGAL								
10/23 01/10/23 21			22340	721 SORLING NORTHTRUP		1,093.75		.00 LEGAL
10/23 01/27/23 21			22371	721 SORLING NORTHTRUP	.00	1,190.00		.00 LEGAL
TOTAL					.00	2,283.75		.00
536 JANITORIAL SERVICE								
10/23 01/10/23 21			22328	1300 CLEAN SERVICES U	.00	3,875.00		.00 JANITORIAL SERVICE
TOTAL					.00	3,875.00		.00
538 COMPUTER SUPPORT								
10/23 01/10/23 21			22335	809 NETWORK SOLUTION	.00	386.55		.00 COMPUTER SUPPORT
TOTAL					.00	386.55		.00
552 TELEPHONE								
10/23 01/10/23 21			22330	1092 COMM-CORE		135.98		.00 TELEPHONE
10/23 01/20/23 21			22359	64 AT&T	.00	295.08		.00 TELEPHONE - ELEVATOR
TOTAL					.00	431.06		.00
569 POWER								
10/23 01/10/23 21			22324	783 AMEREN ILLINOIS	.00	1,962.46		.00 POWER
TOTAL					.00	1,962.46		.00
570 WATER								
10/23 01/10/23 21			22327	5 CITY OF DECATUR		72.99		.00 WATER
10/23 01/27/23 21			22366	5 CITY OF DECATUR	.00	40.95		.00 WATER
TOTAL					.00	113.94		.00
571 INTERNET								
10/23 01/10/23 21			22329	486 COMCAST CABLE	.00	264.79		.00 INTERNET
TOTAL					.00	264.79		.00
573 GARBAGE DISPOSAL								
10/23 01/20/23 21			22364	1298 WM CORPORATE SER	.00	187.66		.00 GARBAGE DISPOSAL
TOTAL					.00	187.66		.00
598 PUBLIC SAFETY								
10/23 01/10/23 21			22324	783 AMEREN ILLINOIS	.00	44.99		.00 STORM WARNING
TOTAL					.00	44.99		.00
654 JANITORIAL SUPPLIES								
10/23 01/20/23 21			22363	1310 THE HOME DEPOT P		36.69		.00 JANITORIAL SUPPLIES

POWERSCHOOL
 DATE: 02/01/2023
 TIME: 13:04:00

PAGE NUMBER: 6
 AUDIT11

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 11/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
654	JANITORIAL SUPPLIES				.00	36.69	.00	
TOTAL	JANITORIAL SUPPLIES		(cont'd)					
929	CONTINGENCIES					61.59	.00	CONTINGENCIES
10/23 01/10/23 21		22332		310 FREDERICK JACKSO		203.40	.00	WEBSITE RENEWAL
10/23 01/27/23 21		22365		832 BUSEY CARDMEMBER	.00	264.99	.00	
TOTAL	CONTINGENCIES				.00	35,014.82	.00	
TOTAL	TOWN				.00	35,014.82	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 11/23

FUND - 13 - IMRF FUND
 BUDGET UNIT - 1302 - IMRF - TOWN ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF						
10/23 01/10/23 22						228.65	PAYROLL CHARGES-FRINGE
10/23 01/17/23 22						228.65	PAYROLL CHARGES-FRINGE
10/23 01/31/23 22						228.65	PAYROLL CHARGES-FRINGE
TOTAL					.00	685.95	.00
TOTAL	IMRF		TOWN ADMIN		.00	685.95	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF						
10/23 01/10/23 22						653.15	PAYROLL CHARGES-FRINGE
10/23 01/17/23 22						653.15	PAYROLL CHARGES-FRINGE
10/23 01/31/23 22						649.94	PAYROLL CHARGES-FRINGE
TOTAL					.00	1,956.24	.00
TOTAL	IMRF		ASSESSOR		.00	1,956.24	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF						
10/23 01/10/23 22						302.96	PAYROLL CHARGES-FRINGE
10/23 01/17/23 22						318.29	PAYROLL CHARGES-FRINGE
10/23 01/31/23 22						310.82	PAYROLL CHARGES-FRINGE
TOTAL					.00	932.07	.00
TOTAL	IMRF		CEMETERY		.00	932.07	.00

POWERSCHOOL
 DATE: 02/01/2023
 TIME: 13:04:00

PAGE NUMBER: 12
 AUDIT11

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 11/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
10/23 01/10/23 22						365.78		PAYROLL CHARGES-FRINGE
10/23 01/17/23 22						365.78		PAYROLL CHARGES-FRINGE
10/23 01/31/23 22						365.78		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,097.34	.00	
TOTAL	IMRF - TOWN				.00	1,097.34	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
10/23 01/10/23 22						141.99		PAYROLL CHARGES-FRINGE
10/23 01/17/23 22						141.99		PAYROLL CHARGES-FRINGE
10/23 01/31/23 22						141.99		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	425.97	.00	
TOTAL	IMRF - GA				.00	425.97	.00	
TOTAL	IMRF FUND				.00	5,097.57	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 11/23

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								
10/23 01/10/23 22							226.74		PAYROLL CHARGES-FRINGE
10/23 01/17/23 22							226.74		PAYROLL CHARGES-FRINGE
10/23 01/31/23 22						.00	680.22	.00	PAYROLL CHARGES-FRINGE
TOTAL	FICA					.00			
463	MEDICARE								
10/23 01/10/23 22							53.03		PAYROLL CHARGES-FRINGE
10/23 01/17/23 22							53.03		PAYROLL CHARGES-FRINGE
10/23 01/31/23 22						.00	159.09	.00	PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE					.00			
TOTAL	SOC SEC - TOWN ADMIN					.00	839.31	.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								
10/23 01/10/23 22							667.19		PAYROLL CHARGES-FRINGE
10/23 01/17/23 22							662.00		PAYROLL CHARGES-FRINGE
10/23 01/31/23 22						.00	658.74	.00	PAYROLL CHARGES-FRINGE
TOTAL	FICA					.00	1,987.93		
463	MEDICARE								
10/23 01/10/23 22							156.03		PAYROLL CHARGES-FRINGE
10/23 01/17/23 22							154.81		PAYROLL CHARGES-FRINGE
10/23 01/31/23 22						.00	354.05	.00	PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE					.00	464.89		
TOTAL	SOC SEC - ASSESSOR					.00	2,452.82	.00	

POWERSCHOOL
 DATE: 02/01/2023
 TIME: 13:04:00

PAGE NUMBER: 16
 AUDIT11

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 11/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
10/23 01/10/23 22						272.19		PAYROLL CHARGES-FRINGE
10/23 01/17/23 22						287.75		PAYROLL CHARGES-FRINGE
10/23 01/31/23 22					.00	280.17		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	840.11	.00	
463	MEDICARE							
10/23 01/10/23 22						63.66		PAYROLL CHARGES-FRINGE
10/23 01/17/23 22						67.50		PAYROLL CHARGES-FRINGE
10/23 01/31/23 22					.00	65.52		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	196.48	.00	
TOTAL	SOC SEC - CEMETERY				.00	1,036.59	.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							
10/23 01/10/23 22						383.54		PAYROLL CHARGES-FRINGE
10/23 01/17/23 22						402.14		PAYROLL CHARGES-FRINGE
10/23 01/31/23 22					.00	383.54		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	1,169.22	.00	
463	MEDICARE							
10/23 01/10/23 22						89.70		PAYROLL CHARGES-FRINGE
10/23 01/17/23 22						94.05		PAYROLL CHARGES-FRINGE
10/23 01/31/23 22					.00	89.70		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	273.45	.00	
TOTAL	SOC SEC - TOWN				.00	1,442.67	.00	

POWERSCHOOL
 DATE: 02/01/2023
 TIME: 13:04:00

PAGE NUMBER: 18
 AUDIT: I.L

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 11/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
10/23						144.08		PAYROLL CHARGES-FRINGE
10/23						144.08		PAYROLL CHARGES-FRINGE
10/23						144.08		PAYROLL CHARGES-FRINGE
TOTAL					.00	432.24	.00	
463								
10/23						33.70		PAYROLL CHARGES-FRINGE
10/23						33.70		PAYROLL CHARGES-FRINGE
10/23						33.70		PAYROLL CHARGES-FRINGE
TOTAL					.00	101.10	.00	
TOTAL					.00	533.34	.00	
TOTAL					.00	6,304.73	.00	

POWERSCHOOL
 DATE: 02/01/2023
 TIME: 13:04:00

PAGE NUMBER: 7
 AUDIT: III

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 11/23

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
565								
10/23			22337	1329 ROBERTSON CHARTE		500.00	.00	OUTREACH
10/23			22337	1329 ROBERTSON CHARTE		-500.00	.00	OUTREACH
10/23			22351	1329 ROBERTSON CHARTE		500.00	.00	OUTREACH
10/23			22367	1330 GAILEY EYE CLINI	.00	325.60	.00	OUTREACH
TOTAL					.00	825.60	.00	
TOTAL					.00	825.60	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 11/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 SALARIES								
10/23 01/10/23 22						4,958.40		PAYROLL CHARGES
10/23 01/17/23 22						4,958.40		PAYROLL CHARGES
10/23 01/31/23 22						4,958.40		PAYROLL CHARGES
TOTAL					.00	14,875.20	.00	
423 OVERTIME								
10/23 01/17/23 22						250.92		PAYROLL CHARGES
10/23 01/31/23 22						128.64		PAYROLL CHARGES
TOTAL					.00	379.56	.00	
451 HEALTH INSURANCE								
10/23 01/10/23 22						2,744.21		PAYROLL CHARGES-FRINGE
10/23 01/17/23 22						2,744.21		PAYROLL CHARGES-FRINGE
10/23 01/31/23 22						2,744.21		PAYROLL CHARGES-FRINGE
TOTAL					.00	8,232.63	.00	
452 LIFE INSURANCE								
10/23 01/10/23 22						22.20		PAYROLL CHARGES-FRINGE
10/23 01/17/23 22						22.20		PAYROLL CHARGES-FRINGE
10/23 01/31/23 22						22.20		PAYROLL CHARGES-FRINGE
TOTAL					.00	66.60	.00	
453 UNEMPLOYMENT INSURANCE UIQ422								
10/23 01/27/23 20				273 IL DEPT EMPLOY S		425.85		UNEMPLOYMENT INS.
TOTAL					.00	425.85	.00	
511 BUILDING MAINTENANCE								
10/23 01/10/23 21			22338	404 SENTINEL PEST CO		37.00		PEST CONTROL
10/23 01/10/23 21			22334	299 MENARDS		26.96		BUILDING MAINTENANCE
10/23 01/27/23 21			22368	299 MENARDS		31.88		BUILDING MAINTENANCE
TOTAL					.00	95.84	.00	
517 GROUNDS MAINTENANCE								
10/23 01/10/23 21			22334	299 MENARDS		89.91		GROUNDS MAINTENANCE
TOTAL					.00	89.91	.00	
538 COMPUTER SUPPORT								
10/23 01/10/23 21			22335	809 NETWORK SOLUTION		85.90		COMPUTER SUPPORT
TOTAL					.00	85.90	.00	
552 TELEPHONE								
10/23 01/27/23 21			22372	993 VERIZON		58.57		TELEPHONE
TOTAL					.00	58.57	.00	
569 POWER								
10/23 01/10/23 21			22324	783 AMEREN ILLINOIS		419.78		POWER

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 11/23

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
569	POWER					.00	419.78	.00	
TOTAL	POWER								
570	WATER						77.02	.00	WATER
10/23	01/10/23	21		22327	5 CITY OF DECATUR		58.62	.00	WATER
10/23	01/27/23	21		22366	5 CITY OF DECATUR		135.64	.00	WATER
TOTAL	WATER								
571	INTERNET					.00	248.30	.00	INTERNET
10/23	01/10/23	21		22329	486 COMCAST CABLE		248.30	.00	INTERNET
TOTAL	INTERNET								
573	GARBAGE DISPOSAL					.00	72.24	.00	GARBAGE DISPOSAL
10/23	01/20/23	21		22364	1298 WM CORPORATE SER		72.24	.00	GARBAGE DISPOSAL
TOTAL	GARBAGE DISPOSAL								
575	SECURITY					.00	24.00	.00	SECURITY
10/23	01/20/23	21		22361	305 DETECTION SECURI		24.00	.00	SECURITY
TOTAL	SECURITY								
651	OFFICE SUPPLIES					.00	34.85	.00	OFFICE SUPPLIES
10/23	01/10/23	21		22334	299 MENARDS		6.83	.00	OFFICE SUPPLIES
10/23	01/10/23	21		22341	1083 STRIGLOS EVERYTH		152.00	.00	OFFICE SUPPLIES
10/23	01/27/23	21		22369	138 MILLER PRODUCTS		193.68	.00	OFFICE SUPPLIES
TOTAL	OFFICE SUPPLIES								
830	EQUIPMENT					.00	55.86	.00	EQUIPMENT
10/23	01/10/23	21		22339	920 SLOAN IMPLEMENT		616.22	.00	EQUIPMENT
10/23	01/10/23	21		22331	149 FOREMOST TRUCK &		82.32	.00	EQUIPMENT
10/23	01/10/23	21		22339	920 SLOAN IMPLEMENT		1,323.36	.00	EQUIPMENT
10/23	01/20/23	21		22360	1068 BEST ONE OF CENT		67.30	.00	EQUIPMENT
10/23	01/27/23	21		22365	832 BUSEY CARDMEMBER		378.64	.00	EQUIPMENT
10/23	01/27/23	21		22370	920 SLOAN IMPLEMENT		2,523.70	.00	EQUIPMENT
TOTAL	EQUIPMENT								
TOTAL	CEMETERY					.00	27,927.40	.00	
TOTAL	CEMETERY FUND					.00	27,927.40	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 11/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								
10/23			22326	295 GARY BRENNAN	.00	46.88	.00	MILEAGE
TOTAL						46.88	.00	
572								
10/23			22324	783 AMEREN ILLINOIS	.00	552.82	.00	STREET LIGHTING
TOTAL						552.82	.00	
TOTAL					.00	599.70	.00	
TOTAL					.00	599.70	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 11/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 SALARIES								
10/23 01/10/23	22					2,409.00		PAYROLL CHARGES
10/23 01/17/23	22					2,409.00		PAYROLL CHARGES
10/23 01/31/23	22				.00	7,227.00	.00	PAYROLL CHARGES
TOTAL					.00			
451 HEALTH INSURANCE								
10/23 01/10/23	22					481.95		PAYROLL CHARGES-FRINGE
10/23 01/17/23	22					481.95		PAYROLL CHARGES-FRINGE
10/23 01/31/23	22				.00	481.95	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	1,445.85		
452 LIFE INSURANCE								
10/23 01/10/23	22					7.40		PAYROLL CHARGES-FRINGE
10/23 01/17/23	22					7.40		PAYROLL CHARGES-FRINGE
10/23 01/31/23	22				.00	7.40	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	22.20		
512 EQUIPMENT MAINTENANCE								
10/23 01/10/23	21		22345	112 WATTS COPY SYSTE	.00	69.04		.00 COPIER LEASE
TOTAL					.00	69.04		
538 COMPUTER SUPPORT								
10/23 01/10/23	21		22344	809 NETWORK SOLUTION	.00	386.55		.00 COMPUTER SUPPORT
TOTAL					.00	386.55		
552 TELEPHONE								
10/23 01/10/23	21		22343	1092 COMM-CORE	.00	135.98		.00 TELEPHONE
TOTAL					.00	135.98		
TOTAL					.00	9,286.62	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
 ACCOUNTING PERIOD: 11/23

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
684									
10/23	01/31/23	20		15100	1116 ERIC & DUSTY ROB		100.00	.00	VOUCHER
10/23	01/31/23	20		15101	1067 KROGER 924		939.20	.00	VOUCHER
10/23	01/31/23	20		15102	847 DECATUR HOUSING		105.00	.00	VOUCHER
10/23	01/31/23	20		15103	858 AMEREN ILLINOIS		240.00	.00	VOUCHER
10/23	01/31/23	20		15104	847 DECATUR HOUSING		83.00	.00	VOUCHER
10/23	01/31/23	20		15105	5 CITY OF DECATUR		109.00	.00	VOUCHER
10/23	01/31/23	20		15106	843 BELVEDERE CENTRE		25.00	.00	VOUCHER
10/23	01/31/23	20		15107	5 CITY OF DECATUR		37.00	.00	VOUCHER
10/23	01/31/23	20		15108	847 DECATUR HOUSING		5.00	.00	VOUCHER
10/23	01/31/23	20		15109	858 AMEREN ILLINOIS		336.60	.00	VOUCHER
10/23	01/31/23	20		15110	1067 KROGER 924		1,672.00	.00	VOUCHER
10/23	01/31/23	20		15111	5 CITY OF DECATUR		40.00	.00	VOUCHER
10/23	01/31/23	20		15112	5 CITY OF DECATUR		79.00	.00	VOUCHER
10/23	01/31/23	20		15113	858 AMEREN ILLINOIS		321.00	.00	VOUCHER
10/23	01/31/23	20		15114	847 DECATUR HOUSING		57.00	.00	VOUCHER
10/23	01/31/23	24		15115	858 AMEREN ILLINOIS		295.00	.00	VOUCHER
10/23	01/31/23	24					-42.49	.00	KROGER OVERPAYMENT
10/23	01/31/23	24					-17.47	.00	KROGER OVERPAYMENT
TOTAL						.00	4,383.84	.00	
TOTAL						.00	4,383.84	.00	