

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

April 6, 2023

TOWN FUND

TOWN OFFICE	\$	9,184.37
ASSESSOR OFFICE	\$	48,719.77
ADMINISTRATION	\$	30,858.57
IMRF	\$	3,475.12
Social Security	\$	4,361.89
SOCIAL SERVICES	\$	1,200.00
TOTAL TOWN FUND	\$	97,799.72

CEMETERY RECONSTRUCTION \$ **11,757.59**

CEMETERY FUND \$ **33,991.45**

ROAD & BRIDGE FUND \$ **20,850.66**

LIABILITY FUND (TOIRMA) \$ -

GENERAL ASSISTANCE ADMINISTRATION \$ **5,864.65**

GENERAL ASSISTANCE PROGRAM \$ **2,325.40**

TOTAL EXPENSES \$ **172,589.47**

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 13/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
12/23						3,872.50		PAYROLL CHARGES
12/23						3,847.50		PAYROLL CHARGES
TOTAL					.00	7,720.00	.00	
451								
12/23						963.90		PAYROLL CHARGES-FRINGE
TOTAL					.00	963.90	.00	
452								
12/23						14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512								
12/23				112 WATTS COPY SYSTE	.00	72.38		COPIER LEASE
TOTAL					.00	72.38	.00	
551								
12/23				832 BUSEY CARDMEMBER	.00	192.00		POSTAGE
12/23				832 BUSEY CARDMEMBER		1.98		POSTAGE
TOTAL					.00	193.98	.00	
553								
12/23				13 HERALD & REVIEW		56.94		PUBLISHING
12/23				48 DECATUR TRIBUNE		57.20		PUBLISHING
TOTAL					.00	114.14	.00	
579								
12/23				525 BUSEY BANK	.00	74.00		BANK FEES
TOTAL					.00	74.00	.00	
651								
12/23				436 STAPLES CREDIT P	.00	31.17		OFFICE SUPPLIES
TOTAL					.00	31.17	.00	
TOTAL				TOWN ADMINISTRATION	.00	9,184.37	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 13/23

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
12/23	03/14/23	22					10,820.23		PAYROLL CHARGES
12/23	03/28/23	22					10,844.15		PAYROLL CHARGES
TOTAL						.00	21,664.38	.00	
451									
12/23	03/14/23	22					2,456.06		PAYROLL CHARGES-FRINGE
TOTAL						.00	2,456.06	.00	
452									
12/23	03/14/23	22					37.00		PAYROLL CHARGES-FRINGE
TOTAL						.00	37.00	.00	
472									
12/23	03/22/23	21		22462	1086 JEREMY BROWN		150.65		MILEAGE
12/23	03/22/23	21		22461	1312 DWAYNE R CREEK		170.30		MILEAGE
TOTAL						.00	320.95	.00	
530									
12/23	03/22/23	21		22459	489 CIRONE COMPUTER		3,350.00		CONSULTING
12/23	03/22/23	21		22459	489 CIRONE COMPUTER		4,000.00		CONSULTING
TOTAL						.00	7,350.00	.00	
538									
12/23	03/01/23	21		22420	832 BUSEY CARDMEMBER		109.24		COMPUTER SUPPORT
TOTAL						.00	109.24	.00	
539									
12/23	03/22/23	21		22459	489 CIRONE COMPUTER		12,850.00		COMPUTER SOFTWARE
TOTAL						.00	12,850.00	.00	
560									
12/23	03/01/23	21		22420	832 BUSEY CARDMEMBER		60.00		PROF. DEVELOPMENT
12/23	03/01/23	21		22422	293 IPAI		395.00		PROF. DEVELOPMENT
12/23	03/09/23	21		22435	293 IPAI		425.00		PROF. DEVELOPMENT
12/23	03/22/23	21		22458	63 C.I.A.O. ASSOCIA		100.00		PROF. DEVELOPMENT
12/23	03/30/23	21		22482	540 SHARDEE PUGH		110.69		PROF. DEVELOPMENT
12/23	03/30/23	21		22484	259 VICKI SHEETS		150.17		PROF. DEVELOPMENT
12/23	03/30/23	21		22474	832 BUSEY CARDMEMBER		55.00		PROF. DEVELOPMENT
12/23	03/30/23	21		22479	777 SHERRY PADGETT		442.69		PROF. DEVELOPMENT
TOTAL						.00	1,738.55	.00	
565									
12/23	03/01/23	21		22420	832 BUSEY CARDMEMBER		215.45		OUTREACH
12/23	03/22/23	21		22469	259 VICKI SHEETS		21.75		OUTREACH
TOTAL						.00	237.20	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 13/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
571							
571							
12/23			22418	706 AT&T		72.82	.00 INTERNET
12/23			22456	706 AT&T		72.82	.00 INTERNET
TOTAL					.00	145.64	.00
651							
12/23			22466	436 STAPLES CREDIT P		381.69	.00 OFFICE SUPPLIES
TOTAL					.00	381.69	.00
830							
12/23			22420	832 BUSEY CARDMEMBER		503.99	.00 EQUIPMENT
12/23			22474	832 BUSEY CARDMEMBER		599.97	.00 EQUIPMENT
TOTAL					.00	1,103.96	.00
929							
12/23			22420	832 BUSEY CARDMEMBER		303.19	.00 CONTINGENCIES
12/23			22474	832 BUSEY CARDMEMBER		21.91	.00 CONTINGENCIES
TOTAL					.00	325.10	.00
TOTAL					.00	48,719.77	.00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 13/23

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431									
									PAYROLL CHARGES
12/23							300.00		PAYROLL CHARGES
12/23							400.00		PAYROLL CHARGES
12/23							700.00		
TOTAL						.00			.00
432									
									PAYROLL CHARGES
12/23							2,500.00		PAYROLL CHARGES
12/23							2,500.00		PAYROLL CHARGES
12/23							5,000.00		
TOTAL						.00			.00
433									
									PAYROLL CHARGES
12/23							38.46		PAYROLL CHARGES
12/23							38.46		PAYROLL CHARGES
12/23							76.92		
TOTAL						.00			.00
434									
									PAYROLL CHARGES
12/23							326.92		PAYROLL CHARGES
12/23							326.92		PAYROLL CHARGES
12/23							653.84		
TOTAL						.00			.00
435									
									PAYROLL CHARGES
12/23							1,096.15		PAYROLL CHARGES
12/23							1,096.15		PAYROLL CHARGES
12/23							2,192.30		
TOTAL						.00			.00
436									
									PAYROLL CHARGES
12/23							2,615.38		PAYROLL CHARGES
12/23							2,615.38		PAYROLL CHARGES
12/23							5,230.76		
TOTAL						.00			.00
451									
									PAYROLL CHARGES-FRINGE
12/23							1,445.85		PAYROLL CHARGES-FRINGE
12/23							1,445.85		PAYROLL CHARGES-FRINGE
TOTAL						.00			.00
452									
									PAYROLL CHARGES-FRINGE
12/23							70.30		PAYROLL CHARGES-FRINGE
12/23							70.30		PAYROLL CHARGES-FRINGE
TOTAL						.00			.00
474									
									MILEAGE
12/23							404.79		MILEAGE
12/23							404.79		MILEAGE
TOTAL						.00			.00
510									
									FIRE EXT CHECK
12/23							135.00		FIRE EXT CHECK
12/23							72.00		PEST CONTROL
12/23							451.00		AC MAINTENANCE
12/23							500.00		LINE ITEM TRANSFER

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 13/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
510	TOTAL	MAINTENANCE TOWN OFFICE		(cont'd)	500.00	658.00	.00	
533	TOTAL	LEGAL						
12/23 03/01/23 21		22424		721 SORLING NORTHTRUP		1,319.73	.00	.00 LEGAL
12/23 03/22/23 21		22465		721 SORLING NORTHTRUP	.00	1,150.00	.00	.00 LEGAL
TOTAL						2,469.73	.00	
536	TOTAL	JANITORIAL SERVICE						
12/23 03/09/23 21		22429		1300 CLEAN SERVICES U		1,140.00	.00	.00 JANITORIAL SERVICE
12/23 03/30/23 13					1,000.00			LINE ITEM TRANSFER
TOTAL					1,000.00	1,140.00	.00	
538	TOTAL	COMPUTER SUPPORT						
12/23 03/09/23 21		22438		809 NETWORK SOLUTION	.00	386.55	.00	.00 COMPUTER SUPPORT
TOTAL						386.55	.00	
552	TOTAL	TELEPHONE						
12/23 03/09/23 21		22431		1092 COMM-CORE		135.88	.00	.00 TELEPHONE
12/23 03/22/23 21		22457		64 AT&T	.00	295.51	.00	.00 TELEPHONE - ELEVATOR
TOTAL						431.39	.00	
560	TOTAL	PROFESSIONAL DEVELOPMENT						
12/23 03/09/23 21		22433		60 ECIHCA		60.00	.00	.00 PROF. DEVELOPMENT
12/23 03/23/23 21		22467		134 TOWNSHIP OFFICIA		75.00	.00	.00 PROF. DEVELOPMENT
12/23 03/30/23 21		22483		661 TOWNSHIP SUPERVI	.00	40.00	.00	.00 PROF. DEVELOPMENT
TOTAL						175.00	.00	
569	TOTAL	POWER						
12/23 03/09/23 21		22426		783 AMEREN ILLINOIS		1,660.11	.00	.00 POWER
12/23 03/30/23 13					2,800.00			LINE ITEM TRANSFER
TOTAL						1,660.11	.00	
570	TOTAL	WATER						
12/23 03/01/23 21		22421		5 CITY OF DECATUR		44.41	.00	.00 WATER
12/23 03/30/23 21		22475		5 CITY OF DECATUR	.00	40.95	.00	.00 WATER
TOTAL						85.36	.00	
571	TOTAL	INTERNET						
12/23 03/09/23 21		22430		486 COMCAST CABLE	700.00	370.21	.00	.00 INTERNET
12/23 03/30/23 13					700.00			LINE ITEM TRANSFER
TOTAL						370.21	.00	
573	TOTAL	GARBAGE DISPOSAL						
12/23 03/22/23 21		22470		1298 WM CORPORATE SER		228.87	.00	.00 GARBAGE DISPOSAL
12/23 03/30/23 13					100.00			LINE ITEM TRANSFER
TOTAL					100.00	228.87	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 13/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
573								
				(cont'd)				
598								
12/23			22426	783 AMEREN ILLINOIS		45.36	.00	PUBLIC SAFETY
12/23			22472	783 AMEREN ILLINOIS		45.17	.00	PUBLIC SAFETY
TOTAL					.00	90.53	.00	
920								
12/23				1325 BENDSEN SIGNS &	.00	6,616.00	.00	OUTSIDE SIGN
TOTAL						6,616.00	.00	
929								
12/23			22452	291 AFLAC INSURANCE		772.06	.00	REPAYMENT
12/23							.00	LINE ITEM TRANSFER
TOTAL						772.06	.00	
TOTAL					.00	30,858.57	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 12/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
12/23	03/14/23	22				228.65		PAYROLL CHARGES-FRINGE
12/23	03/28/23	22			.00	235.08		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	463.73		.00
TOTAL	IMRF - TOWN ADMIN				.00	463.73		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
12/23	03/14/23	22				653.54		PAYROLL CHARGES-FRINGE
12/23	03/28/23	22			.00	662.57		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,316.11		.00
TOTAL	IMRF - ASSESSOR				.00	1,316.11		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
12/23	03/14/23	22				334.20		PAYROLL CHARGES-FRINGE
12/23	03/28/23	22			.00	326.54		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	660.74		.00
TOTAL	IMRF - CEMETERY				.00	660.74		.00

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 12/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
12/23	IMRF					365.78		PAYROLL CHARGES-FRINGE
12/23	IMRF				.00	381.87		PAYROLL CHARGES-FRINGE
TOTAL					.00	747.65		
TOTAL	IMRF - TOWN				.00	747.65		

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
12/23	IMRF					141.99		PAYROLL CHARGES-FRINGE
12/23	IMRF				.00	144.90		PAYROLL CHARGES-FRINGE
TOTAL					.00	286.89		
TOTAL	IMRF - GA				.00	286.89		
TOTAL	IMRF FUND				.00	3,475.12		

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 12/23

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							
12/23	03/14/23	22				226.74		PAYROLL CHARGES-FRINGE
12/23	03/28/23	22				238.54		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	465.28	.00	
463	MEDICARE							
12/23	03/14/23	22				53.03		PAYROLL CHARGES-FRINGE
12/23	03/28/23	22				55.78		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	108.81	.00	
TOTAL	SOC SEC - TOWN ADMIN				.00	574.09	.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							
12/23	03/14/23	22				636.46		PAYROLL CHARGES-FRINGE
12/23	03/28/23	22				672.34		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	1,308.80	.00	
463	MEDICARE							
12/23	03/14/23	22				148.85		PAYROLL CHARGES-FRINGE
12/23	03/28/23	22				157.23		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	306.08	.00	
TOTAL	SOC SEC - ASSESSOR				.00	1,614.88	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 12/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
12/23	03/14/23	22			303.90			PAYROLL CHARGES-FRINGE
12/23	03/28/23	22			331.35			PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	635.25	.00	
463	MEDICARE							
12/23	03/14/23	22			71.07			PAYROLL CHARGES-FRINGE
12/23	03/28/23	22			77.49			PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	148.56	.00	
TOTAL	SOC SEC - CEMETERY				.00	783.81	.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							
12/23	03/14/23	22			402.14			PAYROLL CHARGES-FRINGE
12/23	03/28/23	22			432.56			PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	834.70	.00	
463	MEDICARE							
12/23	03/14/23	22			94.05			PAYROLL CHARGES-FRINGE
12/23	03/28/23	22			101.16			PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	195.21	.00	
TOTAL	SOC SEC - TOWN				.00	1,029.91	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 12/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
12/23	03/14/23	22			.00	144.08		PAYROLL CHARGES-FRINGE
12/23	03/28/23	22				147.03		PAYROLL CHARGES-FRINGE
TOTAL	FICA					291.11	.00	
463	MEDICARE							
12/23	03/14/23	22			.00	33.70		PAYROLL CHARGES-FRINGE
12/23	03/28/23	22				34.39		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE					68.09	.00	
TOTAL	SOC SEC - GA					359.20	.00	
TOTAL	SOCIAL SECURITY FUND					4,361.89	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 13/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
565								
12/23			22450	1333 SISTA GIRLS & FR		400.00	.00	OUTREACH
12/23			22455	858 AMEREN ILLINOIS		250.00	.00	OUTREACH
12/23			22485	858 AMEREN ILLINOIS		550.00	.00	OUTREACH
TOTAL					.00	1,200.00	.00	
TOTAL					.00	1,200.00	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 13/23

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
12/23							4,958.40		PAYROLL CHARGES
12/23							4,958.40		PAYROLL CHARGES
TOTAL						.00	9,916.80	.00	
423									
12/23							511.38		PAYROLL CHARGES
12/23							385.92		PAYROLL CHARGES
TOTAL						.00	897.30	.00	
451									
12/23							2,744.21		PAYROLL CHARGES-FRINGE
TOTAL						.00	2,744.21	.00	
452									
12/23							22.20		PAYROLL CHARGES-FRINGE
TOTAL						.00	22.20	.00	
471									
12/23				22420	832 BUSEY CARDMEMBER		149.95		UNIFORM ALLOWANCE
12/23				22420	832 BUSEY CARDMEMBER		169.99		UNIFORM ALLOWANCE
TOTAL						.00	319.94	.00	
511									
12/23				22423	299 MENARDS		51.92		BUILDING MAINTENANCE
12/23				22420	832 BUSEY CARDMEMBER		15.99		BUILDING MAINTENANCE
12/23				22420	832 BUSEY CARDMEMBER		19.90		BUILDING MAINTENANCE
12/23				22423	299 MENARDS		59.98		BUILDING MAINTENANCE
12/23				22436	299 MENARDS		24.99		BUILDING MAINTENANCE
12/23				22439	404 SENTINEL PEST CO		37.00		PEST CONTROL
12/23				22478	299 MENARDS		34.14		BUILDING MAINTENANCE
12/23				22474	832 BUSEY CARDMEMBER		19.90		BUILDING MAINTENANCE
TOTAL						.00	263.82	.00	
517									
12/23				22420	832 BUSEY CARDMEMBER		44.97		GROUPS MAINTENANCE
12/23				22420	832 BUSEY CARDMEMBER		76.98		GROUPS MAINTENANCE
12/23				22436	299 MENARDS		4.89		GROUPS MAINTENANCE
12/23				22464	1108 NUTRIEN AG SOLUT		397.50		GROUPS MAINTENANCE
12/23				22464	1108 NUTRIEN AG SOLUT		95.90		GROUPS MAINTENANCE
12/23				22463	299 MENARDS		29.99		GROUPS MAINTENANCE
12/23				22463	299 MENARDS		37.87		GROUPS MAINTENANCE
12/23				22463	299 MENARDS		6.98		GROUPS MAINTENANCE
12/23				22474	832 BUSEY CARDMEMBER		11.46		GROUPS MAINTENANCE
12/23				22478	299 MENARDS		16.86		GROUPS MAINTENANCE
TOTAL						.00	723.40	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 13/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
533								
533								LINE ITEM TRANSFER
12/23	03/30/23	13			1,500.00	.00	.00	
TOTAL					1,500.00			
538								
12/23	03/09/23	21	22438	809 NETWORK SOLUTION	100.00	85.90	.00	COMPUTER SUPPORT
12/23	03/30/23	13			100.00	85.90	.00	LINE ITEM TRANSFER
TOTAL								
552								
12/23	03/01/23	21	22425	993 VERIZON		58.57	.00	CELL PHONE
12/23	03/22/23	21	22468	993 VERIZON		58.57	.00	TELEPHONE - CELL
TOTAL					.00	117.14	.00	
569								
12/23	03/09/23	21	22426	783 AMEREN ILLINOIS	200.00	364.34	.00	POWER
12/23	03/30/23	13			200.00	364.34	.00	LINE ITEM TRANSFER
TOTAL								
570								
12/23	03/01/23	21	22421	5 CITY OF DECATUR		52.95	.00	WATER
12/23	03/30/23	21	22475	5 CITY OF DECATUR		47.93	.00	WATER
TOTAL					.00	100.88	.00	
571								
12/23	03/09/23	21	22430	486 COMCAST CABLE	600.00	138.55	.00	INTERNET
12/23	03/30/23	13			600.00	138.55	.00	LINE ITEM TRANSFER
TOTAL								
573								
12/23	03/22/23	21	22470	1298 WM CORPORATE SER	.00	89.42	.00	GARBAGE DISPOSAL
TOTAL						89.42	.00	
575								
12/23	03/09/23	21	22432	305 DETECTION SECURI	100.00	24.00	.00	SECURITY
12/23	03/30/23	13			100.00	24.00	.00	LINE ITEM TRANSFER
TOTAL								
651								
12/23	03/01/23	21	22420	832 BUSEY CARDMEMBER	.00	149.00	.00	OFFICE SUPPLIES
TOTAL						149.00	.00	
655								
12/23	03/09/23	21	22437	19 MORGAN DISTRIBUT	2,700.00	1,524.05	.00	GASOLINE
12/23	03/30/23	13			2,700.00	1,524.05	.00	LINE ITEM TRANSFER
TOTAL								

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 13/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								
12/23			22427	295 GARY BRENNAN	.00	26.20	.00	MILEAGE
TOTAL						26.20	.00	
563								
12/23			22433	60 ECIHCA	.00	40.00	.00	DUES
TOTAL						40.00	.00	
572								
12/23			22454	783 AMEREN ILLINOIS	.00	508.72	.00	STREET LIGHTING
TOTAL						508.72	.00	
617								
12/23					300.00			LINE ITEM TRANSFER
TOTAL					300.00	.00	.00	
919								
12/23								
12/23			22428	5 CITY OF DECATUR		17,262.19	.00	REPLACEMENT TAX
12/23			22460	5 CITY OF DECATUR		3,013.55	.00	REPLACEMENT TAX
TOTAL					13,200.00	20,275.74	.00	LINE ITEM TRANSFER
929								
12/23					-13,500.00			LINE ITEM TRANSFER
TOTAL					-13,500.00	.00	.00	
TOTAL					.00	20,850.66	.00	
TOTAL					.00	20,850.66	.00	

POWERSCHOOL
 DATE: 04/03/2023
 TIME: 15:12:58

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 13/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
12/23						2,409.00		PAYROLL CHARGES
12/23						2,371.50		PAYROLL CHARGES
TOTAL					.00	4,780.50	.00	
451								
12/23						481.95		PAYROLL CHARGES-FRINGS
TOTAL					.00	481.95	.00	
452								
12/23						7.40		PAYROLL CHARGES-FRINGS
TOTAL					.00	7.40	.00	
512								
12/23				112 WATTS COPY SYSTE		72.38		COPIER LEASE
TOTAL					.00	72.38	.00	
538								
12/23				809 NETWORK SOLUTION		386.55		COMPUTER SUPPORT
TOTAL					.00	386.55	.00	
552								
12/23				1092 COMM-CORE		135.87		TELEPHONE
TOTAL					.00	135.87	.00	
TOTAL				GENERAL ASSISTANCE		5,864.65	.00	

