

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

June 1, 2023

TOWN FUND

TOWN OFFICE	\$	11,293.35
ASSESSOR OFFICE	\$	31,030.19
ADMINISTRATION	\$	29,038.91
IMRF	\$	3,530.59
Social Security	\$	4,702.87
SOCIAL SERVICES	\$	-
TOTAL TOWN FUND	\$	79,595.91

CEMETERY RECONSTRUCTION \$ -

CEMETERY FUND \$ 26,274.75

ROAD & BRIDGE FUND \$ 6,174.76

LIABILITY FUND (TOIRMA) \$ -

GENERAL ASSISTANCE ADMINISTRATION \$ 6,495.87

GENERAL ASSISTANCE PROGRAM \$ 2,849.94

TOTAL EXPENSES \$ 121,391.23

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
								PAYROLL CHARGES
2 /24	05/09/23	22				3,930.27		PAYROLL CHARGES
2 /24	05/23/23	22			.00	3,988.00		
TOTAL						7,918.27	.00	
451								
								PAYROLL CHARGES-FRINGE
2 /24	05/09/23	22				963.90		PAYROLL CHARGES-FRINGE
2 /24	05/23/23	22			.00	963.90		
TOTAL						1,927.80	.00	
452								
								PAYROLL CHARGES-FRINGE
2 /24	05/09/23	22				14.80		PAYROLL CHARGES-FRINGE
2 /24	05/23/23	22			.00	14.80		
TOTAL						29.60	.00	
512								
								COPIER LEASE
2 /24	05/11/23	21	22559	112 WATTS COPY SYSTE	.00	70.92		
TOTAL						70.92	.00	
651								
								OFFICE SUPPLIES
2 /24	05/26/23	20	STAPAPR	436 STAPLES CREDIT P		207.60		OFFICE SUPPLIES
2 /24	05/26/23	20	STAPMAY	436 STAPLES CREDIT P	.00	1,139.16		OFFICE SUPPLIES
TOTAL						1,346.76	.00	
TOTAL						11,293.35	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
421							
2 /24						11,689.84	PAYROLL CHARGES
2 /24						11,555.12	PAYROLL CHARGES
TOTAL					.00	23,244.96	.00
451							
2 /24						2,456.06	PAYROLL CHARGES-FRINGE
2 /24						2,456.06	PAYROLL CHARGES-FRINGE
TOTAL					.00	4,912.12	.00
452							
2 /24						37.00	PAYROLL CHARGES-FRINGE
2 /24						37.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	74.00	.00
472							
2 /24			22550	1086 JEREMYN BROWN		92.36	MILEAGE
2 /24			22548	1312 DWAYNE R CREEK		154.58	MILEAGE
TOTAL					.00	246.94	.00
512							
2 /24			22536	1283 WATTS COPY SYSTE		514.10	EQUIPMENT MAINTENANCE
TOTAL					.00	514.10	.00
552							
2 /24			22535	832 BUSEY CARDMEMBER		226.71	TELEPHONE
2 /24			22543	64 AT&T		143.36	TELEPHONE
TOTAL					.00	370.07	.00
560							
2 /24			22535	832 BUSEY CARDMEMBER		646.64	PROF. DEVELOPMENT
TOTAL					.00	646.64	.00
571							
2 /24			22534	706 AT&T		72.82	INTERNET
2 /24			22574	706 AT&T		72.82	INTERNET
TOTAL					.00	145.64	.00
651							
2 /24						52.78	OFFICE SUPPLIES
2 /24						233.43	OFFICE SUPPLIES
TOTAL					.00	286.21	.00
830							
2 /24			22535	832 BUSEY CARDMEMBER		335.09	EQUIPMENT
TOTAL					.00	335.09	.00

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
929							
929							
2 /24		05/01/23	21	832 BUSEY CARDMEMBER	.00	254.42	.00 CONTINGENCIES
TOTAL						254.42	.00
TOTAL					.00	31,030.19	.00

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431								
2 /24	05/09/23				.00	800.00	.00	PAYROLL CHARGES
TOTAL						800.00		
432								
2 /24	05/09/23				.00	2,500.00	.00	PAYROLL CHARGES
2 /24	05/23/23				.00	2,500.00	.00	PAYROLL CHARGES
TOTAL						5,000.00		
433								
2 /24	05/09/23				.00	38.46	.00	PAYROLL CHARGES
2 /24	05/23/23				.00	38.46	.00	PAYROLL CHARGES
TOTAL						76.92		
434								
2 /24	05/09/23				.00	326.92	.00	PAYROLL CHARGES
2 /24	05/23/23				.00	326.92	.00	PAYROLL CHARGES
TOTAL						653.84		
435								
2 /24	05/09/23				.00	1,096.15	.00	PAYROLL CHARGES
2 /24	05/23/23				.00	1,096.15	.00	PAYROLL CHARGES
TOTAL						2,192.30		
436								
2 /24	05/09/23				.00	2,615.38	.00	PAYROLL CHARGES
2 /24	05/23/23				.00	2,615.38	.00	PAYROLL CHARGES
TOTAL						5,230.76		
437								
2 /24	05/23/23				.00	150.00	.00	PAYROLL CHARGES
TOTAL						150.00		
451								
2 /24	05/09/23				.00	1,445.85	.00	PAYROLL CHARGES-FRINGE
2 /24	05/23/23				.00	1,445.85	.00	PAYROLL CHARGES-FRINGE
TOTAL						2,891.70		
452								
2 /24	05/09/23				.00	77.70	.00	PAYROLL CHARGES-FRINGE
2 /24	05/23/23				.00	25.90	.00	PAYROLL CHARGES-FRINGE
TOTAL						103.60		
510								
2 /24	05/11/23			404 SENTINEL PEST CO	.00	72.00	.00	PEST CONTROL
2 /24	05/19/23			854 IL OFFICE OF THE	.00	75.00	.00	ELEVATOR INSPECTION
TOTAL						147.00		

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
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FUND - 01 - TOWN FUND
 BUDGET UNIT - 0105 - TOWN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
510	MAINTENANCE	TOWN OFFICE	(cont'd)					
533	LEGAL							
2 /24 05/11/23 21		22556		721 SORLING NORTHRUP		918.75	.00	LEGAL
2 /24 05/19/23 21		22568		721 SORLING NORTHRUP		1,618.75	.00	LEGAL
TOTAL					.00	2,537.50	.00	
536	JANITORIAL SERVICE							
2 /24 05/11/23 21		22545		1300 CLEAN SERVICES U		1,140.00	.00	JANITORIAL SERVICE
TOTAL					.00	1,140.00	.00	
538	COMPUTER SUPPORT							
2 /24 05/11/23 21		22552		809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
TOTAL					.00	386.55	.00	
552	TELEPHONE							
2 /24 05/11/23 21		22547		1092 COMM-CORE		134.83	.00	TELEPHONE
2 /24 05/19/23 21		22565		64 AT&T		294.74	.00	TELEPHONE
TOTAL					.00	429.57	.00	
560	PROFESSIONAL DEVELOPMENT							
2 /24 05/30/23 21		22581		519 TOWNSHIP OFFICIA		1,001.06	.00	PROF. DEVELOPMENT
TOTAL					.00	1,001.06	.00	
569	POWER							
2 /24 05/11/23 21		22542		783 AMEREN ILLINOIS		1,074.85	.00	POWER
2 /24 05/30/23 21		22575		783 AMEREN ILLINOIS		1,053.82	.00	POWER
TOTAL					.00	2,128.67	.00	
570	WATER							
2 /24 05/30/23 21		22576		5 CITY OF DECATUR		45.40	.00	WATER
TOTAL					.00	45.40	.00	
571	INTERNET							
2 /24 05/11/23 21		22546		486 COMCAST CABLE		372.05	.00	INTERNET
TOTAL					.00	372.05	.00	
573	GARBAGE DISPOSAL							
2 /24 05/11/23 21		22560		1298 WM CORPORATE SER		225.80	.00	GARBAGE DISPOSAL
TOTAL					.00	225.80	.00	
598	PUBLIC SAFETY							
2 /24 05/11/23 21		22542		783 AMEREN ILLINOIS		45.71	.00	PUBLIC SAFETY
2 /24 05/30/23 21		22575		783 AMEREN ILLINOIS		46.32	.00	PUBLIC SAFETY
TOTAL					.00	92.03	.00	
654	JANITORIAL SUPPLIES							

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
654	JANITORIAL SUPPLIES						
2 /24 05/11/23 21		22557	(cont'd)	1310 THE HOME DEPOT P		59.22	.00 JANITORIAL SUPPLIES
2 /24 05/30/23 21		22580		1310 THE HOME DEPOT P	.00	54.94	.00 JANITORIAL SUPPLIES
TOTAL	JANITORIAL SUPPLIES					114.16	.00
920	REPAIR/MAINTENANCE OF REA						
2 /24 05/11/23 21		22558		1337 TRI-COUNTY SEAML	.00	3,320.00	.00 GUTTER WORK
TOTAL	REPAIR/MAINTENANCE OF REA					3,320.00	.00
TOTAL	TOWN				.00	29,038.91	.00

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FUND - 13 - IMRF FUND		BUDGET UNIT - 1302 - IMRF - TOWN ADMIN			
ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	
462	IMRF				
2 /24 05/09/23	22				232.18
2 /24 05/23/23	22				235.71
TOTAL	IMRF				467.89
TOTAL	IMRF - TOWN ADMIN				467.89

FUND - 13 - IMRF FUND		BUDGET UNIT - 1303 - IMRF - ASSESSOR			
ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	
462	IMRF				
2 /24 05/09/23	22				680.48
2 /24 05/23/23	22				682.72
TOTAL	IMRF				1,363.20
TOTAL	IMRF - ASSESSOR				1,363.20

FUND - 13 - IMRF FUND		BUDGET UNIT - 1304 - IMRF - CEMETERY			
ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	
462	IMRF				
2 /24 05/09/23	22				335.15
2 /24 05/23/23	22				342.27
TOTAL	IMRF				677.42
TOTAL	IMRF - CEMETERY				677.42

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
2 /24	IMRF	05/09/23	22			365.78		PAYROLL CHARGES-FRINGE
2 /24	IMRF	05/23/23	22		.00	365.78	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	731.56	.00	
TOTAL	IMRF - TOWN				.00	731.56	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
2 /24	IMRF	05/09/23	22			144.17		PAYROLL CHARGES-FRINGE
2 /24	IMRF	05/23/23	22		.00	146.35	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	290.52	.00	
TOTAL	IMRF - GA				.00	290.52	.00	
TOTAL	IMRF FUND				.00	3,530.59	.00	

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DECATUR TOWNSHIP
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FUND - 14 - SOCIAL SECURITY FUND
 BUDGET UNIT - 1402 - SOC SEC - TOWN ADMIN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
2 /24	FICA	05/09/23	22			230.33		PAYROLL CHARGES-FRINGE
2 /24	FICA	05/23/23	22		.00	233.91		PAYROLL CHARGES-FRINGE
TOTAL						464.24	.00	
2 /24	MEDICARE	05/09/23	22			53.87		PAYROLL CHARGES-FRINGE
2 /24	MEDICARE	05/23/23	22		.00	54.71		PAYROLL CHARGES-FRINGE
TOTAL						108.58	.00	
TOTAL	SOC SEC - TOWN ADMIN				.00	572.82	.00	

FUND - 14 - SOCIAL SECURITY FUND
 BUDGET UNIT - 1403 - SOC SEC - ASSESSOR

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
2 /24	FICA	05/09/23	22			690.38		PAYROLL CHARGES-FRINGE
2 /24	FICA	05/23/23	22		.00	682.03		PAYROLL CHARGES-FRINGE
TOTAL						1,372.41	.00	
2 /24	MEDICARE	05/09/23	22			161.46		PAYROLL CHARGES-FRINGE
2 /24	MEDICARE	05/23/23	22		.00	159.50		PAYROLL CHARGES-FRINGE
TOTAL						320.96	.00	
TOTAL	SOC SEC - ASSESSOR				.00	1,693.37	.00	

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DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
2 /24 05/09/23	22					393.77		PAYROLL CHARGES-FRINGE
2 /24 05/23/23	22				.00	460.27		PAYROLL CHARGES-FRINGE
TOTAL						854.04	.00	
463	MEDICARE							
2 /24 05/09/23	22					92.09		PAYROLL CHARGES-FRINGE
2 /24 05/23/23	22				.00	107.65		PAYROLL CHARGES-FRINGE
TOTAL						199.74	.00	
TOTAL					.00	1,053.78	.00	

FUND - 14 - SOCIAL SECURITY FUND
BUDGET UNIT - 1405 - SOC SEC - TOWN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
2 /24 05/09/23	22					433.14		PAYROLL CHARGES-FRINGE
2 /24 05/23/23	22				.00	392.84		PAYROLL CHARGES-FRINGE
TOTAL						825.98	.00	
463	MEDICARE							
2 /24 05/09/23	22					101.30		PAYROLL CHARGES-FRINGE
2 /24 05/23/23	22				.00	91.89		PAYROLL CHARGES-FRINGE
TOTAL						193.19	.00	
TOTAL					.00	1,019.17	.00	

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DECATUR TOWNSHIP
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SELECTION CRITERIA: transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
2 /24						146.29		PAYROLL CHARGES-FRINGE
2 /24					.00	148.50		PAYROLL CHARGES-FRINGE
TOTAL					.00	294.79	.00	
463								
2 /24						34.21		PAYROLL CHARGES-FRINGE
2 /24					.00	34.73		PAYROLL CHARGES-FRINGE
TOTAL					.00	68.94	.00	
TOTAL					.00	363.73	.00	
TOTAL					.00	4,702.87	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
421							
2 /24 05/09/23 22						6,541.44	PAYROLL CHARGES
2 /24 05/23/23 22					.00	7,497.60	PAYROLL CHARGES
TOTAL					.00	14,039.04	.00
423							
2 /24 05/09/23 22					.00	378.11	PAYROLL CHARGES
2 /24 05/23/23 22					.00	494.52	PAYROLL CHARGES
TOTAL					.00	872.63	.00
451							
2 /24 05/09/23 22					.00	2,744.21	PAYROLL CHARGES-FRINGE
2 /24 05/23/23 22					.00	2,744.21	PAYROLL CHARGES-FRINGE
TOTAL					.00	5,488.42	.00
452							
2 /24 05/09/23 22					.00	22.20	PAYROLL CHARGES-FRINGE
2 /24 05/23/23 22					.00	22.20	PAYROLL CHARGES-FRINGE
TOTAL					.00	44.40	.00
511							
2 /24 05/01/23 21				832 BUSEY CARDMEMBER	.00	7.98	BUILDING MAINTENANCE
2 /24 05/01/23 21				832 BUSEY CARDMEMBER	.00	19.90	BUILDING MAINTENANCE
2 /24 05/11/23 21				404 SENTINEL PEST CO	.00	37.00	PEST CONTROL
2 /24 05/19/23 21				299 MENARDS	.00	195.42	BUILDING MAINTENANCE
2 /24 05/30/23 21				299 MENARDS	.00	44.41	BUILDING MAINTENANCE
2 /24 05/30/23 21				299 MENARDS	.00	163.91	BUILDING MAINTENANCE
TOTAL					.00	468.62	.00
517							
2 /24 05/11/23 21				299 MENARDS	.00	276.07	GROUPS MAINTENANCE
2 /24 05/11/23 21				1288 SEPTIC SPECIALIS	.00	1,200.00	GROUPS MAINTENANCE
TOTAL					.00	1,476.07	.00
538							
2 /24 05/11/23 21				809 NETWORK SOLUTION	.00	85.90	COMPUTER SUPPORT
2 /24 05/11/23 21				311 PONTEM SOFTWARE	.00	990.00	COMPUTER SUPPORT
TOTAL					.00	1,075.90	.00
552							
2 /24 05/30/23 21				993 VERIZON	.00	58.53	TELEPHONE - CELL
TOTAL					.00	58.53	.00
569							
2 /24 05/11/23 21				783 AMEREN ILLINOIS	.00	197.90	POWER
2 /24 05/30/23 21				783 AMEREN ILLINOIS	.00	262.45	POWER
TOTAL					.00	460.35	.00

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
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FUND - 18 - CEMETERY FUND
 BUDGET UNIT - 1804 - CEMETERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
569				(cont'd)			
570							
2 /24			22576	5 CITY OF DECATUR	.00	52.17	.00 WATER
TOTAL						52.17	.00
571							
2 /24			22546	486 COMCAST CABLE	.00	138.42	.00 INTERNET
TOTAL						138.42	.00
573							
2 /24			22560	1298 WM CORPORATE SER	.00	88.29	.00 GARBAGE DISPOSAL
TOTAL						88.29	.00
575							
2 /24			22549	305 DETECTION SECURI	.00	24.00	.00 SECURITY
TOTAL						24.00	.00
651							
2 /24			22535	832 BUSEY CARDMEMBER	.00	55.54	.00 OFFICE SUPPLIES
TOTAL						55.54	.00
655							
2 /24			22579	19 MORGAN DISTRIBUT	.00	1,682.40	.00 GASOLINE
TOTAL						1,682.40	.00
830							
2 /24			22535	832 BUSEY CARDMEMBER	.00	249.97	.00 EQUIPMENT
TOTAL						249.97	.00
TOTAL						26,274.75	.00
TOTAL						26,274.75	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
472	MILEAGE						
2 /24	05/11/23 21	22544		295 GARY BRENNAN	.00	26.20	.00 MILEAGE
TOTAL						26.20	.00
520	GENERAL MAINTENANCE						
2 /24	05/30/23 21	22577		123 MACON COUNTY HWY	.00	5,705.32	.00 WINTER MAINTENANCE
TOTAL						5,705.32	.00
572	STREET LIGHTING						
2 /24	05/19/23 21	22564		783 AMEREN ILLINOIS	.00	443.24	.00 STREET LIGHTING
TOTAL						443.24	.00
TOTAL	ROAD & BRIDGE				.00	6,174.76	.00
TOTAL	ROAD AND BRIDGE FUND				.00	6,174.76	.00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
2 /24						2,444.63		PAYROLL CHARGES
2 /24					.00	2,480.25		PAYROLL CHARGES
TOTAL					.00	4,924.88	.00	
451								
2 /24						481.95		PAYROLL CHARGES-FRINGE
2 /24					.00	481.95		PAYROLL CHARGES-FRINGE
TOTAL					.00	963.90	.00	
452								
2 /24						7.40		PAYROLL CHARGES-FRINGE
2 /24					.00	7.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512								
2 /24				112 WATTS COPY SYSTE	.00	70.91		COPIER LEASE
TOTAL					.00	70.91	.00	
538								
2 /24				809 NETWORK SOLUTION	.00	386.55		COMPUTER SUPPORT
TOTAL					.00	386.55	.00	
552								
2 /24				1092 COMM-CORE	.00	134.83		TELEPHONE
TOTAL					.00	134.83	.00	
TOTAL				GENERAL ASSISTANCE	.00	6,495.87	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
684								
2 /24	05/31/23	20	15169	858 AMEREN ILLINOIS		92.00	.00	VOUCHERS
2 /24	05/31/23	20	15170	1116 ERIC & DUSTY ROB		100.00	.00	VOUCHER
2 /24	05/31/23	24				-19.24		KROGER REFUND
2 /24	05/31/23	24				-23.86		KROGER REFUND
2 /24	05/31/23	24				-16.16		KROGER REFUND
2 /24	05/31/23	20	15171	847 DECATUR HOUSING		24.00	.00	VOUCHER
2 /24	05/31/23	20	15172	858 AMEREN ILLINOIS		90.00	.00	VOUCHER
2 /24	05/31/23	20	15173	1067 KROGER 924		664.00	.00	VOUCHER
2 /24	05/31/23	20	15174	847 DECATUR HOUSING		82.00	.00	VOUCHER
2 /24	05/31/23	20	15175	1298 WM CORPORATE SER		30.00	.00	VOUCHER
2 /24	05/31/23	20	15176	847 DECATUR HOUSING		65.00	.00	VOUCHER
2 /24	05/31/23	20	15177	5 CITY OF DECATUR		87.00	.00	VOUCHER
2 /24	05/31/23	20	15178	858 AMEREN ILLINOIS		386.60	.00	VOUCHER
2 /24	05/31/23	20	15179	847 DECATUR HOUSING		8.00	.00	VOUCHER
2 /24	05/31/23	20	15180	5 CITY OF DECATUR		20.00	.00	VOUCHERS
2 /24	05/31/23	20	15181	847 DECATUR HOUSING		37.00	.00	VOUCHER
2 /24	05/31/23	20	15182	858 AMEREN ILLINOIS		506.60	.00	VOUCHER
2 /24	05/31/23	20	15183	1067 KROGER 924		512.00	.00	VOUCHER
2 /24	05/31/23	20	15184	5 CITY OF DECATUR		30.00	.00	VOUCHER
2 /24	05/31/23	20	15185	858 AMEREN ILLINOIS	.00	175.00	.00	VOUCHER
TOTAL				FLAT GRANTS - VOUCHERS	.00	2,849.94	.00	
TOTAL				TRANSITIONAL ASSISTANCE	.00	2,849.94	.00	