

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

July 6, 2023

TOWN FUND

TOWN OFFICE	\$ 11,068.64
ASSESSOR OFFICE	\$ 40,953.33
ADMINISTRATION	\$ 27,063.94
IMRF	\$ 4,272.29
Social Security	\$ 5,735.84
SOCIAL SERVICES	\$ 585.44
TOTAL TOWN FUND	\$ 89,679.48

CEMETERY RECONSTRUCTION **\$ 79,595.00**

CEMETERY FUND **\$ 78,449.51**

ROAD & BRIDGE FUND **\$ 2,531.04**

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

GENERAL ASSISTANCE ADMINISTRATION **\$ 6,643.46**

GENERAL ASSISTANCE PROGRAM **\$ 3,605.77**

TOTAL EXPENSES **\$ 260,504.26**

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='3'
 ACCOUNTING PERIOD: 4/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 SALARIES								
3 /24 06/06/23	22					3,988.00		PAYROLL CHARGES
3 /24 06/20/23	22					3,988.00		PAYROLL CHARGES
TOTAL					.00	7,976.00	.00	
451 HEALTH INSURANCE								
3 /24 06/06/23	22					1,068.46		PAYROLL CHARGES-FRINGE
3 /24 06/20/23	22					1,068.46		PAYROLL CHARGES-FRINGE
TOTAL					.00	2,136.92	.00	
452 LIFE INSURANCE								
3 /24 06/06/23	22					14.80		PAYROLL CHARGES-FRINGE
3 /24 06/20/23	22					14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
512 EQUIPMENT MAINTENANCE								
3 /24 06/08/23	21		22605	112 WATTS COPY SYSTE		78.06		
TOTAL					.00	78.06	.00	COPIER LEASE
651 OFFICE SUPPLIES								
3 /24 06/27/23	20		JUNBUS	832 BUSEY CARDMEMBER		31.70		
3 /24 06/27/23	20		JUNSTA	436 STAPLES CREDIT P		816.36		OFFICE SUPPLIES
TOTAL					.00	848.06	.00	OFFICE SUPPLIES
TOTAL					.00	11,068.64	.00	

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SELECTION CRITERIA: transact.yr='24' and transact.period='3'
 ACCOUNTING PERIOD: 4/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
3 /24							19,104.61		PAYROLL CHARGES
3 /24							14,356.09		PAYROLL CHARGES
TOTAL						.00	33,460.70	.00	
451									
3 /24							2,751.89		PAYROLL CHARGES-FRINGE
3 /24							2,751.89		PAYROLL CHARGES-FRINGE
TOTAL						.00	5,503.78	.00	
452									
3 /24							37.00		PAYROLL CHARGES-FRINGE
3 /24							37.00		PAYROLL CHARGES-FRINGE
TOTAL						.00	74.00	.00	
472									
3 /24							184.10		MILEAGE
3 /24				22594	1086 JEREMY BROWN		156.54		MILEAGE
TOTAL				22593	1312 DWAYNE R CREEK	.00	340.64	.00	
521									
3 /24							3.78		COMPUTER MAINTENANCE
TOTAL						.00	3.78	.00	
552									
3 /24							1,190.43		TELEPHONE
TOTAL						.00	1,190.43	.00	
560									
3 /24							75.00		PROF. DEVELOPMENT
TOTAL						.00	75.00	.00	
565									
3 /24							305.00		OUTREACH
TOTAL						.00	305.00	.00	
TOTAL						.00	40,953.33	.00	

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FUND - 01 - TOWN FUND	BUDGET UNIT - 0105 - TOWN	ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431	BOARD OF TRUSTEES	3 /24	06/06/23	22			.00	400.00	.00	PAYROLL CHARGES
TOTAL	BOARD OF TRUSTEES						.00	400.00		
432	TOWNSHIP SUPERVISOR	3 /24	06/06/23	22			.00	2,500.00	.00	PAYROLL CHARGES
3 /24	06/20/23	22					.00	2,500.00		PAYROLL CHARGES
TOTAL	TOWNSHIP SUPERVISOR						.00	5,000.00		
433	TREASURER ROAD & BRIDGE	3 /24	06/06/23	22			.00	38.46	.00	PAYROLL CHARGES
3 /24	06/20/23	22					.00	38.46		PAYROLL CHARGES
TOTAL	TREASURER ROAD & BRIDGE						.00	76.92		
434	ROAD COMMISSIONER	3 /24	06/06/23	22			.00	326.92	.00	PAYROLL CHARGES
3 /24	06/20/23	22					.00	326.92		PAYROLL CHARGES
TOTAL	ROAD COMMISSIONER						.00	653.84		
435	TOWN CLERK	3 /24	06/06/23	22			.00	1,096.15	.00	PAYROLL CHARGES
3 /24	06/20/23	22					.00	1,096.15		PAYROLL CHARGES
TOTAL	TOWN CLERK						.00	2,192.30		
436	ASSESSOR	3 /24	06/06/23	22			.00	2,615.38	.00	PAYROLL CHARGES
3 /24	06/20/23	22					.00	2,615.38		PAYROLL CHARGES
TOTAL	ASSESSOR						.00	5,230.76		
437	CEMETERY TRUSTEES	3 /24	06/20/23	22			.00	150.00	.00	PAYROLL CHARGES
TOTAL	CEMETERY TRUSTEES						.00	150.00		
451	HEALTH INSURANCE	3 /24	06/06/23	22			.00	1,602.69	.00	PAYROLL CHARGES-FRINGE
3 /24	06/20/23	22					.00	1,602.69		PAYROLL CHARGES-FRINGE
TOTAL	HEALTH INSURANCE						.00	3,205.38		
452	LIFE INSURANCE	3 /24	06/06/23	22			.00	77.70	.00	PAYROLL CHARGES-FRINGE
3 /24	06/20/23	22					.00	25.90		PAYROLL CHARGES-FRINGE
TOTAL	LIFE INSURANCE						.00	103.60		
510	MAINTENANCE TOWN OFFICE	3 /24	06/08/23	21		404 SENTINEL PEST CO	.00	72.00	.00	PEST CONTROL
TOTAL	MAINTENANCE TOWN OFFICE					22602	.00	72.00		

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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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
531 AUDITING								
531 AUDITING	3 /24	06/08/23	21	22603	779 SIKICH LLP	.00	7,000.00	.00 AUDITING
TOTAL							7,000.00	.00
536 JANITORIAL SERVICE								
3 /24	06/08/23	21	22595	1300	CLEAN SERVICES U	.00	1,140.00	.00 JANITORIAL SERVICE
TOTAL							1,140.00	.00
538 COMPUTER SUPPORT								
3 /24	06/08/23	21	22600	809	NETWORK SOLUTION	.00	386.55	.00 COMPUTER SUPPORT
TOTAL							386.55	.00
552 TELEPHONE								
3 /24	06/08/23	21	22598	1092	COMM-CORE	.00	135.09	.00 TELEPHONE
3 /24	06/23/23	21	22617	64	AT&T	.00	294.74	.00 TELEPHONE
TOTAL							429.83	.00
570 WATER								
3 /24	06/23/23	21	22619	5	CITY OF DECATUR	.00	43.57	.00 WATER
TOTAL							43.57	.00
571 INTERNET								
3 /24	06/08/23	21	22596	486	COMCAST CABLE	.00	372.05	.00 INTERNET
TOTAL							372.05	.00
573 GARBAGE DISPOSAL								
3 /24	06/23/23	21	22626	1011	WASTE MANAGEMENT	.00	224.29	.00 GARBAGE DISPOSAL
TOTAL							224.29	.00
598 PUBLIC SAFETY								
3 /24	06/23/23	21	22616	783	AMEREN ILLINOIS	.00	64.22	.00 PUBLIC SAFETY
TOTAL							64.22	.00
654 JANITORIAL SUPPLIES								
3 /24	06/27/23	20	JUNBUS	832	BUSEY CARDMEMBER	.00	90.98	.00 JANITORIAL SUPPLIES
TOTAL							90.98	.00
929 CONTINGENCIES								
3 /24	06/27/23	20	JUNBUS	832	BUSEY CARDMEMBER	.00	103.96	.00 CONTINGENCIES
3 /24	06/27/23	20	JUNBUS	832	BUSEY CARDMEMBER	.00	123.69	.00 CONTINGENCIES
TOTAL							227.65	.00
TOTAL TOWN							27,063.94	.00

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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FUND - 13 - IMRF FUND		BUDGET UNIT - 1302 - IMRF - TOWN ADMIN		ENCUMBRANCES DESCRIPTION	
ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	
462	IMRF				
3 /24 06/06/23	22				PAYROLL CHARGES-FRINGE
3 /24 06/20/23	22				PAYROLL CHARGES-FRINGE
TOTAL					.00
TOTAL	IMRF - TOWN ADMIN				.00
					470.30
					235.15
					235.15
					470.30

FUND - 13 - IMRF FUND		BUDGET UNIT - 1303 - IMRF - ASSESSOR		ENCUMBRANCES DESCRIPTION	
ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	
462	IMRF				
3 /24 06/06/23	22				PAYROLL CHARGES-FRINGE
3 /24 06/20/23	22				PAYROLL CHARGES-FRINGE
TOTAL					.00
TOTAL	IMRF - ASSESSOR				.00
					1,121.50
					858.43
					1,979.93
					1,979.93

FUND - 13 - IMRF FUND		BUDGET UNIT - 1304 - IMRF - CEMETERY		ENCUMBRANCES DESCRIPTION	
ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	
462	IMRF				
3 /24 06/06/23	22				PAYROLL CHARGES-FRINGE
3 /24 06/20/23	22				PAYROLL CHARGES-FRINGE
TOTAL					.00
TOTAL	IMRF - CEMETERY				.00
					451.74
					349.48
					801.22
					801.22

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
3 /24	06/06/23	22				364.64		PAYROLL CHARGES-FRINGE
3 /24	06/20/23	22			.00	364.64		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	729.28	.00	
TOTAL	IMRF - TOWN				.00	729.28	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
3 /24	06/06/23	22				145.78		PAYROLL CHARGES-FRINGE
3 /24	06/20/23	22			.00	145.78		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	291.56	.00	
TOTAL	IMRF - GA				.00	291.56	.00	
TOTAL	IMRF FUND				.00	4,272.29	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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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									
3 /24							232.77		PAYROLL CHARGES-FRINGE
3 /24						.00	232.77		PAYROLL CHARGES-FRINGE
TOTAL						.00	465.54		.00
463									
3 /24							54.43		PAYROLL CHARGES-FRINGE
3 /24						.00	54.43		PAYROLL CHARGES-FRINGE
TOTAL						.00	108.86		.00
TOTAL						.00	574.40		.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									
3 /24							1,146.86		PAYROLL CHARGES-FRINGE
3 /24						.00	852.44		PAYROLL CHARGES-FRINGE
TOTAL						.00	1,999.30		.00
463									
3 /24							268.21		PAYROLL CHARGES-FRINGE
3 /24						.00	199.37		PAYROLL CHARGES-FRINGE
TOTAL						.00	467.58		.00
TOTAL						.00	2,466.88		.00

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 14 - SOCIAL SECURITY FUND								
BUDGET UNIT - 1404 - SOC SEC - CEMETERY								
461								
3 /24						585.40		PAYROLL CHARGES-FRINGE
3 /24					.00	504.79		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,090.19	.00	
463								
3 /24						136.90		PAYROLL CHARGES-FRINGE
3 /24					.00	118.06		PAYROLL CHARGES-FRINGE
TOTAL					.00	254.96	.00	
TOTAL					.00	1,345.15	.00	

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 14 - SOCIAL SECURITY FUND								
BUDGET UNIT - 1405 - SOC SEC - TOWN								
461								
3 /24						406.63		PAYROLL CHARGES-FRINGE
3 /24					.00	391.13		PAYROLL CHARGES-FRINGE
TOTAL					.00	797.76	.00	
463								
3 /24						95.10		PAYROLL CHARGES-FRINGE
3 /24					.00	91.49		PAYROLL CHARGES-FRINGE
TOTAL					.00	186.59	.00	
TOTAL					.00	984.35	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 4/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
3 /24	06/06/23	22				147.93		PAYROLL CHARGES-FRINGE
3 /24	06/20/23	22				147.93		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	295.86	.00	
463	MEDICARE							
3 /24	06/06/23	22				34.60		PAYROLL CHARGES-FRINGE
3 /24	06/20/23	22				34.60		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	69.20	.00	
TOTAL	SOC SEC - GA				.00	365.06	.00	
TOTAL	SOCIAL SECURITY FUND				.00	5,735.84	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='3'
 ACCOUNTING PERIOD: 4/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
565							
3 /24		OUTREACH					
3 /24	06/02/23	21	22585	858 AMEREN ILLINOIS		236.00	.00 OUTREACH
3 /24	06/02/23	21	22583	1338 AFRICAN AMERICAN		240.00	.00 OUTREACH
3 /24	06/20/23	21	22609	1339 AMERICAS BEST VA		69.54	.00 OUTREACH
3 /24	06/21/23	20	22609	1339 AMERICAS BEST VA		-69.54	.00 OUTREACH
3 /24	06/21/23	21	22615	1340 BAYMONT INN & SU		109.44	.00 OUTREACH
TOTAL		OUTREACH			.00	585.44	.00
TOTAL		SOCIAL SERVICES			.00	585.44	.00

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
 ACCOUNTING PERIOD: 4/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
									PAYROLL CHARGES
3 /24							7,691.82		PAYROLL CHARGES
3 /24						.00	8,154.96		PAYROLL CHARGES
TOTAL						.00	15,846.78	.00	
423									
									PAYROLL CHARGES
3 /24							2,375.93		PAYROLL CHARGES
3 /24						.00	612.54		PAYROLL CHARGES
TOTAL						.00	2,988.47	.00	
451									
									PAYROLL CHARGES-FRINGE
3 /24							3,069.79		PAYROLL CHARGES-FRINGE
3 /24						.00	3,069.79		PAYROLL CHARGES-FRINGE
TOTAL						.00	6,139.58	.00	
452									
									PAYROLL CHARGES-FRINGE
3 /24							22.20		PAYROLL CHARGES-FRINGE
3 /24						.00	22.20		PAYROLL CHARGES-FRINGE
TOTAL						.00	44.40	.00	
511									
									PEST CONTROL
3 /24							37.00		PEST CONTROL
3 /24						.00	19.90		BUILDING MAINTENANCE
TOTAL						.00	56.90	.00	
517									
									PEST CONTROL
3 /24							83.44		PEST CONTROL
3 /24						.00	369.40		BUILDING MAINTENANCE
3 /24						.00	8.73		BUILDING MAINTENANCE
3 /24						.00	2.11		BUILDING MAINTENANCE
3 /24						.00	59.91		BUILDING MAINTENANCE
TOTAL						.00	529.65	.00	
538									
									COMPUTER SUPPORT
3 /24							85.90		COMPUTER SUPPORT
TOTAL						.00	85.90	.00	
552									
									TELEPHONE
3 /24							58.53		TELEPHONE
TOTAL						.00	58.53	.00	
570									
									WATER
3 /24							85.88		WATER
TOTAL						.00	85.88	.00	
571									
									INTERNET

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
571	INTERNET						
3 /24 06/08/23 21		22597	(cont'd)	486 COMCAST CABLE	.00	148.42	.00 INTERNET
TOTAL						148.42	.00
573	GARBAGE DISPOSAL						
3 /24 06/23/23 21		22626		1011 WASTE MANAGEMENT	.00	87.73	.00 GARBAGE DISPOSAL
TOTAL						87.73	.00
575	SECURITY						
3 /24 06/23/23 21		22621		305 DETECTION SECURI	.00	24.00	.00 SECURITY
TOTAL						24.00	.00
651	OFFICE SUPPLIES						
3 /24 06/08/23 21		22599		299 MENARDS		35.05	.00 OFFICE SUPPLIES
3 /24 06/08/23 21		22599		299 MENARDS		133.14	.00 OFFICE SUPPLIES
3 /24 06/27/23 20		JUNBUS		832 BUSEY CARDMEMBER	.00	31.70	.00 OFFICE SUPPLIES
TOTAL						199.89	.00
830	EQUIPMENT						
3 /24 06/23/23 21		22624		920 SLOAN IMPLEMENT		125.16	.00 EQUIPMENT
3 /24 06/23/23 21		22624		920 SLOAN IMPLEMENT		154.32	.00 EQUIPMENT
3 /24 06/23/23 21		22624		920 SLOAN IMPLEMENT		1,360.52	.00 EQUIPMENT
3 /24 06/27/23 21		22628		1341 UNITED RENTALS		50,125.00	.00 EQUIPMENT
3 /24 06/27/23 21		22627		1341 UNITED RENTALS		54,914.69	.00 EQUIPMENT
3 /24 06/27/23 20		22627		1341 UNITED RENTALS	.00	-54,914.69	.00 EQUIPMENT
TOTAL						51,765.00	.00
915	CEMETERY RECONSTRUCTION						
3 /24 06/02/23 21		22586		1325 BENLSEN SIGNS &		8,315.00	.00 2ND FLAGPOLE PAYMENT
3 /24 06/23/23 21		22622		1105 DUNN COMPANY	.00	71,280.00	.00 ROAD REPAIR
TOTAL						79,595.00	.00
929	CONTINGENCIES						
3 /24 06/08/23 21		22604		1183 SVENDSEN FLORIST		229.00	.00 FLOWERS
3 /24 06/08/23 21		22601		1103 THE SECRET GARDE		125.00	.00 FLOWERS
3 /24 06/23/23 21		22620		879 DAVID O CHUMBLEY	.00	34.38	.00 CONTINGENCIES
TOTAL						388.38	.00
TOTAL	CEMETERY				.00	158,044.51	.00
TOTAL	CEMETERY FUND				.00	158,044.51	.00

POWERSCHOOL
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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
 ACCOUNTING PERIOD: 4/24

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 06 - ROAD AND BRIDGE FUND								
BUDGET UNIT - 0601 - ROAD & BRIDGE								
472		MILEAGE						
3 /24		06/02/23	22587	295 GARY BRENNAN	.00	36.03	.00	MILEAGE
TOTAL						36.03	.00	
514		MAINTENANCE OF ROADS						
3 /24		06/23/23	22618	836 BILL MORRIS	.00	2,081.00	.00	ROAD MAINTENANCE
TOTAL						2,081.00	.00	
572		STREET LIGHTING						
3 /24		06/02/23	22584	783 AMEREN ILLINOIS	.00	414.01	.00	STREET LIGHTING
TOTAL						414.01	.00	
TOTAL		ROAD & BRIDGE			.00	2,531.04	.00	
TOTAL		ROAD AND BRIDGE FUND			.00	2,531.04	.00	

POWERSCHOOL
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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='3'
 ACCOUNTING PERIOD: 4/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 SALARIES								
3 /24	06/06/23	22				2,480.25		PAYROLL CHARGES
3 /24	06/20/23	22			.00	2,480.25		PAYROLL CHARGES
TOTAL					.00	4,960.50	.00	
451 HEALTH INSURANCE								
3 /24	06/06/23	22				534.23		PAYROLL CHARGES-FRINGE
3 /24	06/20/23	22			.00	534.23		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,068.46	.00	
452 LIFE INSURANCE								
3 /24	06/06/23	22				7.40		PAYROLL CHARGES-FRINGE
3 /24	06/20/23	22			.00	7.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512 EQUIPMENT MAINTENANCE								
3 /24	06/08/23	21	22608	112 WATTS COPY SYSTE	.00	78.06		.00 COPIER LEASE
TOTAL					.00	78.06	.00	
538 COMPUTER SUPPORT								
3 /24	06/08/23	21	22607	809 NETWORK SOLUTION	.00	386.55		.00 COMPUTER SUPPORT
TOTAL					.00	386.55	.00	
552 TELEPHONE								
3 /24	06/08/23	21	22606	1092 COMM-CORE	.00	135.09		.00 TELEPHONE
TOTAL					.00	135.09	.00	
TOTAL					.00	6,643.46	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 4/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
684 FLAT GRANTS - VOUCHERS							
3 /24 06/29/23 20		15186		1116 ERIC & DUSTY ROB		100.00	.00 VOUCHERS
3 /24 06/29/23 20		15187		858 AMEREN ILLINOIS		170.00	.00 VOUCHERS
3 /24 06/29/23 20		15188		1067 KROGER 924		779.20	.00 VOUCHERS
3 /24 06/29/23 20		15189		851 DECATUR PUBLIC T		73.60	.00 VOUCHERS
3 /24 06/29/23 20		15190		847 DECATUR HOUSING		90.00	.00 VOUCHERS
3 /24 06/29/23 20		15191		858 AMEREN ILLINOIS		90.00	.00 VOUCHERS
3 /24 06/29/23 20		15192		5 CITY OF DECATUR		40.00	.00 VOUCHERS
3 /24 06/29/23 20		15193		847 DECATUR HOUSING		30.00	.00 VOUCHERS
3 /24 06/29/23 20		15194		5 CITY OF DECATUR		77.00	.00 VOUCHERS
3 /24 06/29/23 20		15195		1067 KROGER 924		1,119.60	.00 VOUCHERS
3 /24 06/29/23 20		15196		5 CITY OF DECATUR		55.00	.00 VOUCHERS
3 /24 06/29/23 20		15197		5 CITY OF DECATUR		30.00	.00 VOUCHERS
3 /24 06/29/23 20		15198		847 DECATUR HOUSING		52.00	.00 VOUCHERS
3 /24 06/29/23 20		15199		858 AMEREN ILLINOIS		459.60	.00 VOUCHERS
3 /24 06/29/23 20		15200		847 DECATUR HOUSING		7.00	.00 VOUCHERS
3 /24 06/29/23 20		15201		858 AMEREN ILLINOIS		208.00	.00 VOUCHERS
3 /24 06/29/23 20		15202		1067 KROGER 924		275.00	.00 VOUCHERS
3 /24 06/30/23 24						-12.01	.00 VOUCHERS
3 /24 06/30/23 24						-38.22	KROGER REFUND
TOTAL					.00	3,605.77	KROGER REFUND
TOTAL					.00	3,605.77	.00