

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

December 7, 2023

TOWN FUND

TOWN OFFICE	\$	15,536.59
ASSESSOR OFFICE	\$	30,196.05
ADMINISTRATION	\$	40,438.38
IMRF	\$	3,814.92
Social Security	\$	4,900.72
SOCIAL SERVICES	\$	-
TOTAL TOWN FUND	\$	94,886.66

CEMETERY RECONSTRUCTION \$ -

CEMETERY FUND \$ 26,254.61

ROAD & BRIDGE FUND \$ 571.93

LIABILITY FUND (TOIRMA) \$ -

GENERAL ASSISTANCE ADMINISTRATION \$ 12,486.51

GENERAL ASSISTANCE PROGRAM \$ 3,734.56

TOTAL EXPENSES \$ **137,934.27**

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 9/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
8 /24 11/10/23						5,798.41		PAYROLL CHARGES
8 /24 11/21/23					.00	5,985.42		PAYROLL CHARGES
TOTAL					.00	11,783.83	.00	
451								
8 /24 11/10/23						1,634.14		PAYROLL CHARGES--FRINGE
8 /24 11/21/23					.00	1,576.94		PAYROLL CHARGES--FRINGE
TOTAL					.00	3,211.08	.00	
452								
8 /24 11/10/23						22.20		PAYROLL CHARGES--FRINGE
8 /24 11/21/23					.00	21.45		PAYROLL CHARGES--FRINGE
TOTAL					.00	43.65	.00	
512								
8 /24 11/16/23			22857	112 WATTS COPY SYSTE	.00	73.35		.00 COPIER LEASE
TOTAL					.00	73.35	.00	
560								
8 /24 11/13/23			BUS1123	832 BUSEY CARDMEMBER	.00	299.00		.00 PROF. DEVELOPMENT
TOTAL					.00	299.00	.00	
651								
8 /24 11/13/23			BUS1123	832 BUSEY CARDMEMBER		82.98		.00 OFFICE SUPPLIES
8 /24 11/29/23			22873	87 BECKS STUDIO	.00	42.70		.00 OFFICE SUPPLIES
TOTAL					.00	125.68	.00	
TOTAL					.00	15,536.59	.00	

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
8 /24	11/10/23	22					11,273.37		PAYROLL CHARGES
8 /24	11/21/23	22					11,469.50		PAYROLL CHARGES
8 /24	11/28/23	22					1,505.41		PAYROLL CHARGES
8 /24	11/28/23	22					-1,505.41		PAYROLL CHARGES
TOTAL						.00	22,742.87	.00	
451									
8 /24	11/10/23	22					2,751.89		PAYROLL CHARGES-FRINGE
8 /24	11/21/23	22					2,751.89		PAYROLL CHARGES-FRINGE
8 /24	11/28/23	22					-565.68		PAYROLL CHARGES-FRINGE
8 /24	11/28/23	22					565.68		PAYROLL CHARGES-FRINGE
TOTAL						.00	5,503.78	.00	
452									
8 /24	11/10/23	22					37.00		PAYROLL CHARGES-FRINGE
8 /24	11/21/23	22					37.00		PAYROLL CHARGES-FRINGE
8 /24	11/28/23	22					7.40		PAYROLL CHARGES-FRINGE
8 /24	11/28/23	22					-7.40		PAYROLL CHARGES-FRINGE
TOTAL						.00	74.00	.00	
472									
8 /24	11/21/23	21		22868	1312 DWAYNE R CREEK	.00	149.37	.00	MILEAGE
TOTAL						.00	149.37	.00	
521									
8 /24	11/13/23	20		BUS1123	832 BUSEY CARDMEMBER	.00	42.49	.00	COMPUTER MAINTENANCE
TOTAL						.00	42.49	.00	
552									
8 /24	11/13/23	20		BUS1123	832 BUSEY CARDMEMBER	.00	306.43	.00	TELEPHONE
TOTAL						.00	306.43	.00	
560									
8 /24	11/13/23	20		BUS1123	832 BUSEY CARDMEMBER	.00	70.00	.00	PROF. DEVELOPMENT
8 /24	11/21/23	21		22869	259 VICKI SHEETS	.00	135.59	.00	PROF. DEVELOPMENT
8 /24	11/22/23	21		22870	777 SHERRY PADGETT	.00	44.23	.00	PROF. DEVELOPMENT
TOTAL						.00	249.82	.00	
571									
8 /24	11/13/23	20		BUS1123	832 BUSEY CARDMEMBER	.00	72.82	.00	INTERNET
TOTAL						.00	72.82	.00	
929									
8 /24	11/28/23	21		22872	1086 JEREMY BROWN	.00	1,054.47	.00	UNCASHED PR CHECK
TOTAL						.00	1,054.47	.00	

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DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
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FUND - 01 - TOWN FUND
BUDGET UNIT - 0103 - ASSESSOR

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929					.00	30,196.05	.00	
TOTAL								

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
431					BOARD OF TRUSTEES				
8 /24 11/21/23					22	400.00			PAYROLL CHARGES
TOTAL						400.00		.00	
432					TOWNSHIP SUPERVISOR				
8 /24 11/10/23					22	2,500.00			PAYROLL CHARGES
8 /24 11/21/23					22	1,428.56			PAYROLL CHARGES
8 /24 11/22/23					22	-1,428.56			PAYROLL CHARGES
8 /24 11/22/23					22	1,428.56			PAYROLL CHARGES
TOTAL						3,928.56		.00	
433					TREASURER ROAD & BRIDGE				
8 /24 11/10/23					22	38.46			PAYROLL CHARGES
8 /24 11/21/23					22	21.98			PAYROLL CHARGES
8 /24 11/22/23					22	-21.98			PAYROLL CHARGES
8 /24 11/22/23					22	21.98			PAYROLL CHARGES
TOTAL						60.44		.00	
434					ROAD COMMISSIONER				
8 /24 11/10/23					22	326.92			PAYROLL CHARGES
8 /24 11/21/23					22	326.92			PAYROLL CHARGES
TOTAL						653.84		.00	
435					TOWN CLERK				
8 /24 11/10/23					22	1,096.15			PAYROLL CHARGES
8 /24 11/21/23					22	1,096.15			PAYROLL CHARGES
TOTAL						2,192.30		.00	
436					ASSESSOR				
8 /24 11/10/23					22	2,615.38			PAYROLL CHARGES
8 /24 11/21/23					22	2,615.38			PAYROLL CHARGES
TOTAL						5,230.76		.00	
451					HEALTH INSURANCE				
8 /24 11/10/23					22	1,602.69			PAYROLL CHARGES-FRINGE
8 /24 11/21/23					22	1,186.12			PAYROLL CHARGES-FRINGE
8 /24 11/22/23					22	-117.66			PAYROLL CHARGES-FRINGE
8 /24 11/22/23					22	118.83			PAYROLL CHARGES-FRINGE
TOTAL						2,789.98		.00	
452					LIFE INSURANCE				
8 /24 11/10/23					22	25.90			PAYROLL CHARGES-FRINGE
8 /24 11/21/23					22	71.93			PAYROLL CHARGES-FRINGE
8 /24 11/22/23					22	-1.63			PAYROLL CHARGES-FRINGE
8 /24 11/22/23					22	1.64			PAYROLL CHARGES-FRINGE
TOTAL						97.84		.00	

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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				
8 /24 11/16/23 21			22849	1102 KING OF TREES IN		1,400.00	.00	TREE WORK
8 /24 11/16/23 21			22839	1307 ASSA ABLLOY ENTRA		600.00	.00	DOOR INSPECTION
8 /24 11/16/23 21			22842	221 A.D. BINDER		630.81	.00	PLUMBING REPAIRS
8 /24 11/16/23 21			22853	404 SENTINEL PEST CO		72.00	.00	PEST CONTROL
TOTAL				MAINTENANCE TOWN OFFICE	.00	2,702.81	.00	
533				LEGAL				
8 /24 11/16/23 21			22855	721 SORLING NORTHRUP		875.00	.00	LEGAL
TOTAL				LEGAL	.00	875.00	.00	
538				COMPUTER SUPPORT				
8 /24 11/16/23 21			22852	809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
TOTAL				COMPUTER SUPPORT	.00	386.55	.00	
552				TELEPHONE				
8 /24 11/16/23 21			22841	64 AT&T		388.54	.00	TELEPHONE
8 /24 11/16/23 21			22846	1092 COMM-CORE		138.07	.00	TELEPHONE
TOTAL				TELEPHONE	.00	526.61	.00	
560				PROFESSIONAL DEVELOPMENT				
8 /24 11/13/23 21			22836	391 TOWNSHIP CLERKS		30.00	.00	DUES
8 /24 11/13/23 20			BUS1123	832 BUSEY CARDMEMBER		188.50	.00	PROF. DEVELOPMENT
8 /24 11/14/23 21			22837	263 ADA OWENS		182.34	.00	PROF. DEVELOPMENT
TOTAL				PROFESSIONAL DEVELOPMENT	.00	400.84	.00	
569				POWER				
8 /24 11/16/23 21			22838	783 AMEREN ILLINOIS		1,345.88	.00	POWER
TOTAL				POWER	.00	1,345.88	.00	
571				INTERNET				
8 /24 11/16/23 21			22845	486 COMCAST CABLE		373.61	.00	INTERNET
TOTAL				INTERNET	.00	373.61	.00	
573				GARBAGE DISPOSAL				
8 /24 11/16/23 21			22858	1298 WM CORPORATE SER		230.08	.00	GARBAGE DISPOSAL
TOTAL				GARBAGE DISPOSAL	.00	230.08	.00	
610				MAINTENANCE SUPPLIES				
8 /24 11/16/23 21			22840	407 ATLAS LOCK INC		181.00	.00	HANDICAP DOOR LOCK
TOTAL				MAINTENANCE SUPPLIES	.00	181.00	.00	
654				JANITORIAL SUPPLIES				
8 /24 11/13/23 20			BUS1123	832 BUSEY CARDMEMBER		35.96	.00	JANITORIAL SUPPLIES
TOTAL				JANITORIAL SUPPLIES	.00	35.96	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
920			REPAIR/MAINTENANCE OF REA					
920			REPAIR/MAINTENANCE OF REA					
8/24		11/16/23	22844	1351 CIFRW	.00	18,000.00	.00	EXTERIOR WORK
TOTAL			REPAIR/MAINTENANCE OF REA			18,000.00	.00	
929			CONTINGENCIES					
8/24		11/13/23	20	BUS1123 832 BUSEY CARDMEMBER	.00	26.32	.00	CONTINGENCIES
TOTAL			CONTINGENCIES			26.32	.00	
TOTAL			TOWN			40,438.38	.00	

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FUND - 13 - IMRF FUND	BUDGET UNIT - 1302 - IMRF - TOWN ADMIN	ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	8 /24	11/10/23	22				345.77		PAYROLL CHARGES-FRINGE
		8 /24	11/21/23	22			.00	357.19	.00	PAYROLL CHARGES-FRINGE
		TOTAL						702.96		
		TOTAL					.00	702.96	.00	

FUND - 13 - IMRF FUND	BUDGET UNIT - 1303 - IMRF - ASSESSOR	ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	8 /24	11/10/23	22				680.56		PAYROLL CHARGES-FRINGE
		8 /24	11/21/23	22			.00	692.54		PAYROLL CHARGES-FRINGE
		8 /24	11/28/23	22			.00	83.74		PAYROLL CHARGES-FRINGE
		8 /24	11/28/23	22			.00	-83.74		PAYROLL CHARGES-FRINGE
		TOTAL						1,373.10	.00	
		TOTAL					.00	1,373.10	.00	

FUND - 13 - IMRF FUND	BUDGET UNIT - 1304 - IMRF - CEMETERY	ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	8 /24	11/10/23	22				289.98		PAYROLL CHARGES-FRINGE
		8 /24	11/21/23	22			.00	326.80	.00	PAYROLL CHARGES-FRINGE
		TOTAL						616.78		
		TOTAL					.00	616.78	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 9/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
8 /24	11/10/23	22				364.64		PAYROLL CHARGES-FRINGE
8 /24	11/21/23	22				306.34		PAYROLL CHARGES-FRINGE
8 /24	11/22/23	22				-87.36		PAYROLL CHARGES-FRINGE
8 /24	11/22/23	22			.00	87.34		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	670.96	.00	
TOTAL	IMRF - TOWN				.00	670.96	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
8 /24	11/10/23	22				145.78		PAYROLL CHARGES-FRINGE
8 /24	11/21/23	22				309.30		PAYROLL CHARGES-FRINGE
8 /24	11/22/23	22				305.34		PAYROLL CHARGES-FRINGE
8 /24	11/22/23	22			.00	-309.30		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	451.12	.00	
TOTAL	IMRF - GA				.00	451.12	.00	
TOTAL	IMRF FUND				.00	3,814.92	.00	

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		FICA		8 /24	11/10/23	22				337.41			PAYROLL CHARGES-FRINGE
				8 /24	11/21/23	22				349.77			PAYROLL CHARGES-FRINGE
TOTAL		FICA								.00	687.18	.00	
463		MEDICARE		8 /24	11/10/23	22				78.90			PAYROLL CHARGES-FRINGE
				8 /24	11/21/23	22				81.80			PAYROLL CHARGES-FRINGE
TOTAL		MEDICARE								.00	160.70	.00	
TOTAL		SOC SEC - TOWN ADMIN								.00	847.88	.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		8 /24	11/10/23	22				661.33			PAYROLL CHARGES-FRINGE
				8 /24	11/21/23	22				673.49			PAYROLL CHARGES-FRINGE
				8 /24	11/28/23	22				84.97			PAYROLL CHARGES-FRINGE
TOTAL		FICA								.00	1,334.82	.00	
463		MEDICARE		8 /24	11/10/23	22				154.67			PAYROLL CHARGES-FRINGE
				8 /24	11/21/23	22				157.51			PAYROLL CHARGES-FRINGE
				8 /24	11/28/23	22				-19.87			PAYROLL CHARGES-FRINGE
TOTAL		MEDICARE								.00	312.18	.00	
TOTAL		SOC SEC - ASSESSOR								.00	1,647.00	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 9/24

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								
8 /24	11/10/23	22				381.83		PAYROLL CHARGES-FRINGE
8 /24	11/21/23	22				347.47		PAYROLL CHARGES-FRINGE
8 /24	11/22/23	22				88.63		PAYROLL CHARGES-FRINGE
8 /24	11/22/23	22			.00	-88.65		PAYROLL CHARGES-FRINGE
TOTAL						729.28	.00	
463 MEDICARE								
8 /24	11/10/23	22				89.30		PAYROLL CHARGES-FRINGE
8 /24	11/21/23	22				81.26		PAYROLL CHARGES-FRINGE
8 /24	11/22/23	22			.00	20.73		PAYROLL CHARGES-FRINGE
8 /24	11/22/23	22			.00	-20.73	.00	PAYROLL CHARGES-FRINGE
TOTAL						170.56	.00	
TOTAL					.00	899.84	.00	

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								
8 /24	11/10/23	22				433.50		PAYROLL CHARGES-FRINGE
8 /24	11/21/23	22			.00	329.30		PAYROLL CHARGES-FRINGE
TOTAL						762.80	.00	
463 MEDICARE								
8 /24	11/10/23	22				101.38		PAYROLL CHARGES-FRINGE
8 /24	11/21/23	22			.00	77.00		PAYROLL CHARGES-FRINGE
TOTAL						178.38	.00	
TOTAL					.00	941.18	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
8 /24					.00	7,365.68		PAYROLL CHARGES
8 /24						5,094.88		PAYROLL CHARGES
TOTAL					.00	12,460.56	.00	
423								
8 /24					.00	129.24		PAYROLL CHARGES
8 /24						731.91		PAYROLL CHARGES
TOTAL					.00	861.15	.00	
451								
8 /24					.00	2,504.11		PAYROLL CHARGES-FRINGE
8 /24						2,561.31		PAYROLL CHARGES-FRINGE
TOTAL					.00	5,065.42	.00	
452								
8 /24					.00	14.80		PAYROLL CHARGES-FRINGE
8 /24						15.55		PAYROLL CHARGES-FRINGE
TOTAL					.00	30.35	.00	
471								
8 /24			BUS1123	832 BUSEY CARDMEMBER	.00	555.43		UNIFORM ALLOWANCE
TOTAL					.00	555.43	.00	
511								
8 /24			BUS1123	832 BUSEY CARDMEMBER		19.90		BUILDING MAINTENANCE
8 /24			22850	299 MENARDS		12.44		BUILDING MAINTENANCE
8 /24			22850	299 MENARDS		33.92		BUILDING MAINTENANCE
8 /24			22853	404 SENTINEL PEST CO		37.00		PEST CONTROL
8 /24			22850	299 MENARDS		87.30		BUILDING MAINTENANCE
TOTAL					.00	190.56	.00	
517								
8 /24			BUS1123	832 BUSEY CARDMEMBER		82.94		GROUPS MAINTENANCE
8 /24			BUS1123	832 BUSEY CARDMEMBER		79.98		GROUPS MAINTENANCE
8 /24			22848	794 GARDEN PATH		1,602.90		GROUPS MAINTENANCE
8 /24			22850	299 MENARDS		228.80		GROUPS MAINTENANCE
8 /24			22856	520 VULCAN MATERIALS		30.83		GROUPS MAINTENANCE
TOTAL					.00	2,025.45	.00	
538								
8 /24			22852	809 NETWORK SOLUTION	.00	85.90		COMPUTER SUPPORT
TOTAL					.00	85.90	.00	
552								
8 /24			22871	993 VERIZON	.00	58.69		TELEPHONE
TOTAL					.00	58.69	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
552	TELEPHONE		(cont'd)					
571	INTERNET		22845	486 COMCAST CABLE	.00	239.65	.00	INTERNET
8 /24	11/16/23 21					239.65	.00	
TOTAL								
575	SECURITY		22847	305 DETECTION SECURI	.00	24.00	.00	SECURITY
8 /24	11/16/23 21					24.00	.00	
TOTAL								
655	GASOLINE		22851	19 MORGAN DISTRIBUT	.00	1,852.69	.00	GASOLINE
8 /24	11/16/23 21					1,852.69	.00	
TOTAL								
830	EQUIPMENT		BUS1123	832 BUSEY CARDMEMBER	.00	23.47	.00	EQUIPMENT
8 /24	11/13/23 20					23.47	.00	
832	EQUIPMENT		BUS1123	832 BUSEY CARDMEMBER	.00	99.99	.00	EQUIPMENT
8 /24	11/13/23 20					99.99	.00	
832	EQUIPMENT		BUS1123	832 BUSEY CARDMEMBER	.00	39.96	.00	EQUIPMENT
8 /24	11/13/23 20					39.96	.00	
832	EQUIPMENT		BUS1123	832 BUSEY CARDMEMBER	.00	26.98	.00	EQUIPMENT
8 /24	11/13/23 20					26.98	.00	
832	EQUIPMENT		BUS1123	832 BUSEY CARDMEMBER	.00	922.38	.00	EQUIPMENT
8 /24	11/13/23 20					922.38	.00	
832	EQUIPMENT		BUS1123	832 BUSEY CARDMEMBER	.00	305.00	.00	EQUIPMENT
8 /24	11/13/23 20					305.00	.00	
832	EQUIPMENT		BUS1123	832 BUSEY CARDMEMBER	.00	314.59	.00	EQUIPMENT
8 /24	11/16/23 21					314.59	.00	
920	EQUIPMENT		22854	920 SLOAN IMPLEMENT	.00	1,072.39	.00	EQUIPMENT
8 /24	11/16/23 21					1,072.39	.00	
TOTAL								
TOTAL	CEMETERY				.00	26,254.61	.00	
TOTAL	CEMETERY FUND				.00	26,254.61	.00	

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 DATE: 12/06/2023
 TIME: 12:34:42

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 9/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								
8 /24			22843	295 GARY BRENNAN	.00	32.75	.00	MILEAGE
TOTAL						32.75	.00	
572								
8 /24			22838	783 AMEREN ILLINOIS	.00	539.18	.00	STREET LIGHTING
TOTAL						539.18	.00	
TOTAL					.00	571.93	.00	
TOTAL					.00	571.93	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period= '8'
 ACCOUNTING PERIOD: 9/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
421 SALARIES							
8 /24 11/10/23 22						2,480.25	PAYROLL CHARGES
8 /24 11/21/23 22						5,135.64	PAYROLL CHARGES
8 /24 11/22/23 22						-5,135.64	PAYROLL CHARGES
8 /24 11/22/23 22						5,070.50	PAYROLL CHARGES
TOTAL					.00	7,550.75	.00
451 HEALTH INSURANCE							
8 /24 11/10/23 22						534.23	PAYROLL CHARGES-FRINGE
8 /24 11/21/23 22						416.57	PAYROLL CHARGES-FRINGE
8 /24 11/22/23 22						415.40	PAYROLL CHARGES-FRINGE
8 /24 11/22/23 22						-416.57	PAYROLL CHARGES-FRINGE
TOTAL					.00	949.63	.00
452 LIFE INSURANCE							
8 /24 11/10/23 22						7.40	PAYROLL CHARGES-FRINGE
8 /24 11/21/23 22						5.77	PAYROLL CHARGES-FRINGE
8 /24 11/22/23 22						5.76	PAYROLL CHARGES-FRINGE
8 /24 11/22/23 22						-5.77	PAYROLL CHARGES-FRINGE
TOTAL					.00	13.16	.00
512 EQUIPMENT MAINTENANCE							
8 /24 11/16/23 21			22862	112 WATTS COPY SYSTE		73.35	.00 COPIER LEASE
TOTAL					.00	73.35	.00
538 COMPUTER SUPPORT							
8 /24 11/16/23 21			22860	809 NETWORK SOLUTION		386.55	.00 COMPUTER SUPPORT
8 /24 11/16/23 21			22861	708 NJS ENTERPRISES		3,375.00	.00 VISUAL GA RENEWAL
TOTAL					.00	3,761.55	.00
552 TELEPHONE							
8 /24 11/16/23 21			22859	1092 COMM-CORE		138.07	.00 TELEPHONE
TOTAL					.00	138.07	.00
TOTAL					.00	12,486.51	.00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 9/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8/24	11/30/23	20	15273	1067 KROGER 924		130.00	.00	VOUCHERS
8/24	11/30/23	20	15274	1347 AARON MEADOR		100.00	.00	VOUCHERS
8/24	11/30/23	24				-50.89		KROGER REFUND
8/24	11/30/23	20	15275	851 DECATUR PUBLIC T		257.60	.00	VOUCHERS
8/24	11/30/23	20	15276	858 AMEREN ILLINOIS		120.00	.00	VOUCHERS
8/24	11/30/23	20	15277	847 DECATUR HOUSING		10.00	.00	VOUCHERS
8/24	11/30/23	20	15278	1067 KROGER 924		1,126.27	.00	VOUCHERS
8/24	11/30/23	20	15279	5 CITY OF DECATUR		149.00	.00	VOUCHERS
8/24	11/30/23	20	15280	858 AMEREN ILLINOIS		296.60	.00	VOUCHERS
8/24	11/30/23	20	15281	847 DECATUR HOUSING		71.80	.00	VOUCHERS
8/24	11/30/23	20	15282	1298 WM CORPORATE SER		38.00	.00	VOUCHERS
8/24	11/30/23	20	15283	1067 KROGER 924		471.80	.00	VOUCHERS
8/24	11/30/23	20	15284	858 AMEREN ILLINOIS		498.60	.00	VOUCHERS
8/24	11/30/23	20	15289	1349 BRIANNA CUNNINGH		100.00	.00	VOUCHERS
8/24	11/30/23	20	15290	847 DECATUR HOUSING		76.33	.00	VOUCHERS
8/24	11/30/23	20	15290	847 DECATUR HOUSING		76.33	.00	VOUCHERS
8/24	11/30/23	20	15291	5 CITY OF DECATUR		107.00	.00	VOUCHERS
8/24	11/30/23	20	15292	858 AMEREN ILLINOIS		76.12	.00	VOUCHERS
8/24	11/30/23	20	15293	858 AMEREN ILLINOIS		50.00	.00	VOUCHERS
8/24	11/30/23	20	15294	5 CITY OF DECATUR		30.00	.00	VOUCHERS
TOTAL				FLAT GRANTS - VOUCHERS	.00	3,734.56	.00	
TOTAL				TRANSITIONAL ASSISTANCE	.00	3,734.56	.00	