

**DECATUR TOWNSHIP**  
**EXPENSE SUMMARY REPORT**

**February 1, 2024**

**TOWN FUND**

TOWN OFFICE	\$ 15,299.15
ASSESSOR OFFICE	\$ 33,258.56
ADMINISTRATION	\$ 28,530.20
IMRF	\$ 5,704.20
Social Security	\$ 5,563.86
SOCIAL SERVICES	\$ 2,500.00
<b>TOTAL TOWN FUND</b>	<b>\$ 90,855.97</b>

**CEMETERY RECONSTRUCTION** **\$ -**

**CEMETERY FUND** **\$ 23,237.05**

**ROAD & BRIDGE FUND** **\$ 749.48**

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

**GENERAL ASSISTANCE ADMINISTRATION** **\$ 9,605.92**

**GENERAL ASSISTANCE PROGRAM** **\$ 2,781.80**

**TOTAL EXPENSES** **\$ 127,230.22**

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
								PAYROLL CHARGES
10/24	01/09/24	22				4,068.15		PAYROLL CHARGES
10/24	01/16/24	22				4,068.15		PAYROLL CHARGES
10/24	01/30/24	22				4,043.16		PAYROLL CHARGES
TOTAL					.00	12,179.46	.00	
451								
								PAYROLL CHARGES-FRINGE
10/24	01/09/24	22				1,099.91		PAYROLL CHARGES-FRINGE
10/24	01/16/24	22				1,099.91		PAYROLL CHARGES-FRINGE
TOTAL					.00	2,199.82	.00	
452								
								PAYROLL CHARGES-FRINGE
10/24	01/09/24	22				14.80		PAYROLL CHARGES-FRINGE
10/24	01/16/24	22				14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
472								
								MILEAGE
10/24	01/10/24	21	22937	414 CHRISTOPHER SMIT	.00	27.90		MILEAGE
TOTAL					.00	27.90	.00	
512								
								COPIER LEASE
10/24	01/10/24	21	22947	112 WATTS COPY SYSTE	.00	81.89		COPIER LEASE
TOTAL					.00	81.89	.00	
554								
								PRINTING
10/24	01/10/24	21	22938	6 CLASSIC PRINTING	.00	176.00		PRINTING
TOTAL					.00	176.00	.00	
560								
								PROF. DEVELOPMENT
10/24	01/26/24	21	22968	1354 PRYOR LEARNING L	.00	149.00		PROF. DEVELOPMENT
TOTAL					.00	149.00	.00	
651								
								OFFICE SUPPLIES
10/24	01/10/24	21	22945	716 POWERSCHOOL GROU		87.98		OFFICE SUPPLIES
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER		25.99		OFFICE SUPPLIES
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER		179.51		OFFICE SUPPLIES
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER		162.00		OFFICE SUPPLIES
TOTAL					.00	455.48	.00	
TOTAL					.00	15,299.15	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	SALARIES							
10/24	01/09/24	22			7,751.02			PAYROLL CHARGES
10/24	01/16/24	22			7,751.02			PAYROLL CHARGES
10/24	01/30/24	22			7,751.03			PAYROLL CHARGES
TOTAL					23,253.07			.00
451	HEALTH INSURANCE							
10/24	01/09/24	22			2,186.21			PAYROLL CHARGES-FRINGE
10/24	01/10/24	21	22933	802 CMS / LGHP	1,331.00			KAREN JANUARY
10/24	01/16/24	22			2,186.21			PAYROLL CHARGES-FRINGE
TOTAL					5,703.42			.00
452	LIFE INSURANCE							
10/24	01/09/24	22			29.60			PAYROLL CHARGES-FRINGE
10/24	01/16/24	22			29.60			PAYROLL CHARGES-FRINGE
TOTAL					59.20			.00
472	MILEAGE							
10/24	01/03/24	21	22925	1086 JEREMY BROWN	49.78			.00 MILEAGE
10/24	01/03/24	21	22924	1312 DWAYNE R CREEK	113.97			.00 MILEAGE
10/24	01/03/24	21	22926	777 SHERRY PADGETT	151.31			.00 MILEAGE
10/24	01/03/24	21	22927	259 VICKI SHEETS	379.25			.00 MILEAGE
TOTAL					694.31			.00
521	COMPUTER MAINTENANCE							
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER	21.24			.00 COMPUTER MAINTENANCE
TOTAL					21.24			.00
552	TELEPHONE							
10/24	01/11/24	13			2,500.00			
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER	318.27			.00 TELEPHONE
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER	306.43			.00 TELEPHONE
TOTAL					624.70			.00
560	PROFESSIONAL DEVELOPMENT							
10/24	01/03/24	21	22927	259 VICKI SHEETS	72.05			.00 PROF. DEVELOPMENT
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER	238.50			.00 PROF. DEVELOPMENT
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER	325.40			.00 PROF. DEVELOPMENT
TOTAL					635.95			.00
565	OUTREACH							
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER	25.00			.00 OUTREACH
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER	537.42			.00 OUTREACH
TOTAL					562.42			.00
571	INTERNET							
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER	145.64			.00 INTERNET

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
571		INTERNET			.00	145.64	.00	
TOTAL		INTERNET	(cont'd)					
651		OFFICE SUPPLIES				126.88	.00	OFFICE SUPPLIES
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER		248.58	.00	OFFICE SUPPLIES
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER	.00	375.46	.00	
TOTAL		OFFICE SUPPLIES						
929		CONTINGENCIES				879.72	.00	CONTINGENCIES
10/24	01/11/24	13			-2,500.00	303.43	.00	CONTINGENCIES
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER		1,183.15	.00	
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER	-2,500.00			
TOTAL		CONTINGENCIES						
TOTAL		ASSESSOR			.00	33,258.56	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431	BOARD OF TRUSTEES							
10/24	01/16/24	22			.00	400.00	.00	PAYROLL CHARGES
TOTAL					.00	400.00		
432	TOWNSHIP SUPERVISOR							
10/24	01/09/24	22			.00	2,500.00	.00	PAYROLL CHARGES
10/24	01/16/24	22			.00	2,500.00	.00	PAYROLL CHARGES
10/24	01/30/24	22			.00	2,500.00	.00	PAYROLL CHARGES
TOTAL					.00	7,500.00		
433	TREASURER ROAD & BRIDGE							
10/24	01/09/24	22			.00	38.46	.00	PAYROLL CHARGES
10/24	01/16/24	22			.00	38.46	.00	PAYROLL CHARGES
10/24	01/30/24	22			.00	38.46	.00	PAYROLL CHARGES
TOTAL					.00	115.38		
434	ROAD COMMISSIONER							
10/24	01/09/24	22			.00	326.92	.00	PAYROLL CHARGES
10/24	01/16/24	22			.00	326.92	.00	PAYROLL CHARGES
10/24	01/30/24	22			.00	326.92	.00	PAYROLL CHARGES
TOTAL					.00	980.76		
435	TOWN CLERK							
10/24	01/09/24	22			.00	1,096.15	.00	PAYROLL CHARGES
10/24	01/16/24	22			.00	1,096.15	.00	PAYROLL CHARGES
10/24	01/30/24	22			.00	1,096.15	.00	PAYROLL CHARGES
TOTAL					.00	3,288.45		
436	ASSESSOR							
10/24	01/09/24	22			.00	2,615.38	.00	PAYROLL CHARGES
10/24	01/16/24	22			.00	2,615.38	.00	PAYROLL CHARGES
10/24	01/30/24	22			.00	2,615.38	.00	PAYROLL CHARGES
TOTAL					.00	7,846.14		
451	HEALTH INSURANCE							
10/24	01/09/24	22			.00	1,602.69	.00	PAYROLL CHARGES-FRINGE
10/24	01/16/24	22			.00	1,602.69	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	3,205.38		
452	LIFE INSURANCE							
10/24	01/09/24	22			.00	25.90	.00	PAYROLL CHARGES-FRINGE
10/24	01/16/24	22			.00	77.70	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	103.60		
510	MAINTENANCE TOWN OFFICE							
10/24	01/10/24	21	22946	404 SENTINEL PEST CO	.00	72.00	.00	PEST CONTROL
10/24	01/10/24	21	22942	1146 HENSON ROBINSON	.00	900.00	.00	ROOF INSPECTION

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 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
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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								
10/24 01/18/24 21		22960		602 KONE CHICAGO		407.16	.00	ELEVATOR MAINTENANCE
10/24 01/26/24 21		22965		221 A.D. BINDER		219.80	.00	PIPE REPAIR
TOTAL					.00	1,598.96	.00	
531								
10/24 01/11/24 13					1,000.00		.00	
TOTAL					1,000.00	.00	.00	
538								
10/24 01/10/24 21		22944		809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
TOTAL					.00	386.55	.00	
552								
10/24 01/10/24 21		22940		1092 COMM-CORE		270.77	.00	TELEPHONE
10/24 01/18/24 21		22959		64 AT&T		388.61	.00	TELEPHONE - ELEVATOR
TOTAL					.00	659.38	.00	
569								
10/24 01/10/24 21		22934		783 AMEREN ILLINOIS	.00	1,423.20	.00	POWER
TOTAL					.00	1,423.20	.00	
570								
10/24 01/26/24 21		22966		5 CITY OF DECATUR	.00	44.83	.00	WATER
TOTAL					.00	44.83	.00	
571								
10/24 01/10/24 21		22939		486 COMCAST CABLE	2,000.00	243.69	.00	INTERNET
10/24 01/11/24 13					2,000.00	243.69	.00	
TOTAL						487.38	.00	
573								
10/24 01/11/24 13					700.00		.00	GARBAGE DISPOSAL
10/24 01/18/24 21		22962		1298 WM CORPORATE SER	700.00	244.53	.00	GARBAGE DISPOSAL
TOTAL						488.53	.00	
598								
10/24 01/10/24 21		22934		783 AMEREN ILLINOIS	.00	48.51	.00	PUBLIC SAFETY
TOTAL					.00	48.51	.00	
610								
10/24 01/18/24 21		22961		299 MENARDS	.00	34.97	.00	BUILDING SUPPLIES
TOTAL					.00	34.97	.00	
654								
10/24 01/10/24 21		22943		299 MENARDS	800.00	29.08	.00	JANITORIAL SUPPLIES
10/24 01/11/24 13							.00	
TOTAL						29.08	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
654	JANITORIAL SUPPLIES			(cont'd)					
10/24	01/31/24	20	BUS1112	832	BUSEY CARDMEMBER		98.89	.00	JANITORIAL SUPPLIES
10/24	01/31/24	20	BUS1112	832	BUSEY CARDMEMBER	800.00	37.84	.00	JANITORIAL SUPPLIES
TOTAL	JANITORIAL SUPPLIES						165.81	.00	
929	CONTINGENCIES								
10/24	01/11/24	13	22952	263	ADA OWENS	-4,500.00	50.00	.00	ROOM DEPOSIT RETURN
10/24	01/12/24	21	22958	263	ADA OWENS		100.00	.00	ROOM DEPOSIT RETURN
10/24	01/18/24	21	BUS1112	832	BUSEY CARDMEMBER		130.11	.00	CONTINGENCIES
10/24	01/31/24	20	BUS1112	832	BUSEY CARDMEMBER		9.95	.00	CONTINGENCIES
10/24	01/31/24	20	22952	263	ADA OWENS	-4,500.00	-50.00	.00	ROOM DEPOSIT RETURN
10/24	01/31/24	20					240.06	.00	
TOTAL	CONTINGENCIES						28,530.20	.00	
TOTAL	TOWN					.00			

DECATUR TOWNSHIP  
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
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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	10/24	01/09/24	22				314.06		PAYROLL CHARGES-FRINGE
		10/24	01/16/24	22				314.06		PAYROLL CHARGES-FRINGE
		10/24	01/30/24	22			.00	312.13		PAYROLL CHARGES-FRINGE
TOTAL	IMRF						.00	940.25	.00	
TOTAL	IMRF - TOWN ADMIN						.00	940.25	.00	

FUND - 13 - IMRF FUND	BUDGET UNIT - 1303 - IMRF - ASSESSOR	ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	10/24	01/09/24	22				587.96		PAYROLL CHARGES-FRINGE
		10/24	01/16/24	22				587.96		PAYROLL CHARGES-FRINGE
		10/24	01/30/24	22			.00	598.38		PAYROLL CHARGES-FRINGE
TOTAL	IMRF						.00	1,774.30	.00	
TOTAL	IMRF - ASSESSOR						.00	1,774.30	.00	

FUND - 13 - IMRF FUND	BUDGET UNIT - 1304 - IMRF - CEMETERY	ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	10/24	01/09/24	22				353.65		PAYROLL CHARGES-FRINGE
		10/24	01/16/24	22				372.74		PAYROLL CHARGES-FRINGE
		10/24	01/30/24	22			.00	377.89		PAYROLL CHARGES-FRINGE
TOTAL	IMRF						.00	1,104.28	.00	
TOTAL	IMRF - CEMETERY						.00	1,104.28	.00	



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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
10/24	01/09/24	22				465.38		PAYROLL CHARGES-FRINGE
10/24	01/16/24	22				465.38		PAYROLL CHARGES-FRINGE
10/24	01/30/24	22			.00	482.50		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,413.26		.00
TOTAL	IMRF	-	TOWN		.00	1,413.26		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
10/24	01/09/24	22				153.78		PAYROLL CHARGES-FRINGE
10/24	01/16/24	22				153.78		PAYROLL CHARGES-FRINGE
10/24	01/30/24	22			.00	164.55		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	472.11		.00
TOTAL	IMRF	-	GA		.00	472.11		.00
TOTAL	IMRF	FUND			.00	5,704.20		.00

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

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							
10/24	01/09/24	22				238.78		PAYROLL CHARGES-FRINGE
10/24	01/16/24	22				238.78		PAYROLL CHARGES-FRINGE
10/24	01/30/24	22			.00	250.67		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	728.23		.00
463	MEDICARE							
10/24	01/09/24	22				55.84		PAYROLL CHARGES-FRINGE
10/24	01/16/24	22				55.84		PAYROLL CHARGES-FRINGE
10/24	01/30/24	22			.00	58.63		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	170.31		.00
TOTAL	SOC SEC - TOWN ADMIN				.00	898.54		.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							
10/24	01/09/24	22				448.06		PAYROLL CHARGES-FRINGE
10/24	01/16/24	22				448.06		PAYROLL CHARGES-FRINGE
10/24	01/30/24	22			.00	480.56		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	1,376.68		.00
463	MEDICARE							
10/24	01/09/24	22				104.79		PAYROLL CHARGES-FRINGE
10/24	01/16/24	22				104.79		PAYROLL CHARGES-FRINGE
10/24	01/30/24	22			.00	112.39		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	321.97		.00
TOTAL	SOC SEC - ASSESSOR				.00	1,698.65		.00

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
10/24 01/09/24 22						252.83		PAYROLL CHARGES-FRINGE
10/24 01/16/24 22						268.15		PAYROLL CHARGES-FRINGE
10/24 01/30/24 22						303.48		PAYROLL CHARGES-FRINGE
TOTAL					.00	824.46	.00	
463	MEDICARE							
10/24 01/09/24 22						59.12		PAYROLL CHARGES-FRINGE
10/24 01/16/24 22						62.72		PAYROLL CHARGES-FRINGE
10/24 01/30/24 22						70.97		PAYROLL CHARGES-FRINGE
TOTAL					.00	192.81	.00	
TOTAL	SOC SEC - CEMETERY				.00	1,017.27	.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							
10/24 01/09/24 22						384.10		PAYROLL CHARGES-FRINGE
10/24 01/16/24 22						408.90		PAYROLL CHARGES-FRINGE
10/24 01/30/24 22						407.76		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,200.76	.00	
463	MEDICARE							
10/24 01/09/24 22						89.83		PAYROLL CHARGES-FRINGE
10/24 01/16/24 22						95.63		PAYROLL CHARGES-FRINGE
10/24 01/30/24 22						95.56		PAYROLL CHARGES-FRINGE
TOTAL					.00	280.82	.00	
TOTAL	SOC SEC - TOWN				.00	1,481.58	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA								
10/24	01/09/24	22					123.50		PAYROLL CHARGES-FRINGE
10/24	01/16/24	22					123.50		PAYROLL CHARGES-FRINGE
10/24	01/30/24	22				.00	132.15		PAYROLL CHARGES-FRINGE
TOTAL	FICA					.00	379.15	.00	
463	MEDICARE								
10/24	01/09/24	22					28.88		PAYROLL CHARGES-FRINGE
10/24	01/16/24	22					28.88		PAYROLL CHARGES-FRINGE
10/24	01/30/24	22				.00	30.91		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE					.00	88.67	.00	
TOTAL	SOC SEC - GA					.00	467.82	.00	
TOTAL	SOCIAL SECURITY FUND					.00	5,563.86	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
565								
10/24		22964		1353 HERITAGE BEHAVIO		1,000.00	.00	OUTREACH
10/24		22963		1109 BOYS & GIRLS CLU	.00	1,500.00	.00	OUTREACH
TOTAL						2,500.00	.00	
TOTAL				SOCIAL SERVICES	.00	2,500.00	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
									PAYROLL CHARGES
10/24	01/09/24	22					4,616.80		PAYROLL CHARGES
10/24	01/16/24	22					4,616.80		PAYROLL CHARGES
10/24	01/30/24	22					4,616.80		PAYROLL CHARGES
TOTAL						.00	13,850.40		.00
423									
10/24	01/11/24	13				2,000.00	247.26		PAYROLL CHARGES
10/24	01/16/24	22					278.17		PAYROLL CHARGES
10/24	01/30/24	22					525.43		PAYROLL CHARGES
TOTAL						2,000.00			.00
451									
10/24	01/09/24	22					2,504.11		PAYROLL CHARGES-FRINGE
10/24	01/16/24	22					2,504.11		PAYROLL CHARGES-FRINGE
TOTAL						.00	5,008.22		.00
452									
10/24	01/09/24	22					14.80		PAYROLL CHARGES-FRINGE
10/24	01/16/24	22					14.80		PAYROLL CHARGES-FRINGE
TOTAL						.00	29.60		.00
471									
10/24	01/11/24	13				500.00			
TOTAL						500.00			.00
511									
10/24	01/10/24	21			1352 BENNICK DISTRIBU		68.00		.00 BUILDING MAINTENANCE
10/24	01/10/24	21			299 MENARDS		230.38		.00 BUILDING MAINTENANCE
10/24	01/10/24	21			404 SENTINEL PEST CO		37.00		.00 PEST CONTROL
10/24	01/11/24	13				5,000.00			
10/24	01/31/24	20			832 BUSEY CARDMEMBER		19.90		.00 BUILDING MAINTENANCE
10/24	01/31/24	20			832 BUSEY CARDMEMBER		19.90		.00 BUILDING MAINTENANCE
TOTAL						5,000.00	375.18		.00
517									
10/24	01/11/24	13				55,000.00			
10/24	01/31/24	20					153.86		.00 GROUNDS MAINTENANCE
10/24	01/31/24	20					59.98		.00 GROUNDS MAINTENANCE
10/24	01/31/24	20					48.38		.00 GROUNDS MAINTENANCE
10/24	01/31/24	20					60.00		.00 GROUNDS MAINTENANCE
TOTAL						55,000.00	322.22		.00
538									
10/24	01/10/24	21			809 NETWORK SOLUTION	.00	85.90		.00 COMPUTER SUPPORT
TOTAL						.00	85.90		.00

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
552	TELEPHONE							
552	TELEPHONE							
10/24	01/26/24	21	22970	993 VERIZON	.00	94.94	.00	TELEPHONE
TOTAL						94.94	.00	
569	POWER							
10/24	01/10/24	21	22934	783 AMEREN ILLINOIS	.00	250.95	.00	POWER
TOTAL						250.95	.00	
570	WATER							
10/24	01/26/24	21	22966	5 CITY OF DECATUR	.00	65.36	.00	WATER
TOTAL						65.36	.00	
571	INTERNET							
10/24	01/10/24	21	22939	486 COMCAST CABLE	.00	383.83	.00	INTERNET
TOTAL						383.83	.00	
573	GARBAGE DISPOSAL							
10/24	01/18/24	21	22962	1298 WM CORPORATE SER	.00	87.82	.00	GARBAGE DISPOSAL
TOTAL						87.82	.00	
575	SECURITY							
10/24	01/10/24	21	22941	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL						24.00	.00	
651	OFFICE SUPPLIES							
10/24	01/18/24	21	22961	299 MENARDS	.00	20.77	.00	OFFICE SUPPLIES
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER	.00	131.99	.00	OFFICE SUPPLIES
TOTAL						152.76	.00	
656	SAFETY SUPPLIES							
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER	.00	89.97	.00	SAFETY SUPPLIES
TOTAL						89.97	.00	
830	EQUIPMENT							
10/24	01/11/24	13			-50,000.00			
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER		253.87	.00	EQUIPMENT
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER		136.75	.00	EQUIPMENT
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER		80.00	.00	EQUIPMENT
10/24	01/31/24	20	BUS1112	832 BUSEY CARDMEMBER		1,419.85	.00	EQUIPMENT
TOTAL						1,890.47	.00	
915	CEMETERY RECONSTRUCTION							
10/24	01/11/24	13			-13,500.00			
TOTAL						.00	.00	
929	CONTINGENCIES							

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929					1,000.00			
10/24			(cont'd)		1,000.00	.00		.00
TOTAL					.00	23,237.05		.00
TOTAL					.00	23,237.05		.00



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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

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						
10/24	01/10/24	21	22936	295 GARY BRENNAN	.00	26.20	.00	MILEAGE
TOTAL						26.20	.00	
563		DUES						
10/24	01/26/24	21	22967	1043 MACON CO HIGHWAY		50.00	.00	DUES
10/24	01/26/24	21	22969	233 TOWNSHIP HWY COM	.00	75.00	.00	DUES
TOTAL						125.00	.00	
572		STREET LIGHTING						
10/24	01/10/24	21	22934	783 AMEREN ILLINOIS	.00	598.28	.00	STREET LIGHTING
TOTAL						598.28	.00	
TOTAL		ROAD & BRIDGE			.00	749.48	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
								PAYROLL CHARGES
10/24	01/09/24	22				2,131.50		PAYROLL CHARGES
10/24	01/16/24	22				2,131.50		PAYROLL CHARGES
10/24	01/30/24	22				2,131.50		PAYROLL CHARGES
TOTAL					.00	6,394.50	.00	
451								
								PAYROLL CHARGES-FRINGE
10/24	01/09/24	22				534.23		PAYROLL CHARGES-FRINGE
10/24	01/16/24	22				534.23		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,068.46	.00	
452								
								PAYROLL CHARGES-FRINGE
10/24	01/09/24	22				7.40		PAYROLL CHARGES-FRINGE
10/24	01/16/24	22				7.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512								
								COPIER LEASE
10/24	01/10/24	21	22951	112 WATTS COPY SYSTE	.00	81.88		COPIER LEASE
TOTAL					.00	81.88	.00	
538								
								COMPUTER SUPPORT
10/24	01/10/24	21	22950	809 NETWORK SOLUTION	.00	386.55		COMPUTER SUPPORT
TOTAL					.00	386.55	.00	
552								
								TELEPHONE
10/24	01/10/24	21	22949	1092 COMM-CORE	.00	270.76		TELEPHONE
TOTAL					.00	270.76	.00	
554								
								PRINTING
10/24	01/10/24	21	22948	6 CLASSIC PRINTING	.00	463.00		PRINTING
TOTAL					.00	463.00	.00	
651								
								OFFICE SUPPLIES
10/24	01/31/24	20	BUS1112G	832 BUSEY CARDMEMBER		137.42		OFFICE SUPPLIES
10/24	01/31/24	20	BUS1112G	832 BUSEY CARDMEMBER		433.56		OFFICE SUPPLIES
10/24	01/31/24	20	BUS1112G	832 BUSEY CARDMEMBER		195.34		OFFICE SUPPLIES
TOTAL					.00	766.32	.00	
830								
								EQUIPMENT
10/24	01/31/24	20	BUS1112G	832 BUSEY CARDMEMBER	.00	159.65		EQUIPMENT
TOTAL					.00	159.65	.00	
TOTAL					.00	9,605.92	.00	

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EXPENDITURE TRANSACTION ANALYSIS  
 DECATUR TOWNSHIP

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SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

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				
10/24	01/31/24	20	15312	5 CITY OF DECATUR		25.00	.00	VOUCHER
10/24	01/31/24	20	15313	858 AMEREN ILLINOIS		80.00	.00	VOUCHER
10/24	01/31/24	20	15314	1067 KROGER 924		1,204.00	.00	VOUCHER
10/24	01/31/24	20	15315	858 AMEREN ILLINOIS		190.00	.00	VOUCHER
10/24	01/31/24	20	15316	1347 AARON MEADOR		100.00	.00	VOUCHER
10/24	01/31/24	20	15317	847 DECATUR HOUSING		137.00	.00	VOUCHER
10/24	01/31/24	20	15318	5 CITY OF DECATUR		238.00	.00	VOUCHER
10/24	01/31/24	20	15319	1349 BRIANNA CUNNINGH		100.00	.00	VOUCHER
10/24	01/31/24	20	15320	847 DECATUR HOUSING		30.00	.00	VOUCHER
10/24	01/31/24	20	15321	851 DECATUR PUBLIC T		312.80	.00	VOUCHER
10/24	01/31/24	20	15322	847 DECATUR HOUSING		10.00	.00	VOUCHER
10/24	01/31/24	20	15323	858 AMEREN ILLINOIS		140.00	.00	VOUCHER
10/24	01/31/24	20	15324	847 DECATUR HOUSING		45.00	.00	VOUCHER
10/24	01/31/24	20	15325	5 CITY OF DECATUR		40.00	.00	VOUCHER
10/24	01/31/24	20	15326	858 AMEREN ILLINOIS		80.00	.00	VOUCHER
10/24	01/31/24	20	15327	1298 WM CORPORATE SER		50.00	.00	VOUCHER
TOTAL				FLAT GRANTS - VOUCHERS	.00	2,781.80	.00	
TOTAL				TRANSITIONAL ASSISTANCE	.00	2,781.80	.00	