

**DECATUR TOWNSHIP**

**EXPENSE SUMMARY REPORT**

**May 2, 2024**

**TOWN FUND**

TOWN OFFICE	\$	10,678.40
ASSESSOR OFFICE	\$	27,204.51
ADMINISTRATION	\$	24,852.11
IMRF	\$	3,955.66
Social Security	\$	4,086.80
<b>TOTAL TOWN FUND</b>	<b>\$</b>	<b>70,777.48</b>

**CEMETERY RECONSTRUCTION** \$ -

**CEMETERY FUND** \$ 21,165.72

**ROAD & BRIDGE FUND** \$ 581.03

**LIABILITY FUND (TOIRMA)** \$ 31,776.00

**GENERAL ASSISTANCE ADMINISTRATION** \$ 5,947.45

**GENERAL ASSISTANCE PROGRAM** \$ 4,794.70

**TOTAL EXPENSES** \$ 135,042.38

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
 ACCOUNTING PERIOD: 2/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
								POSTED FROM BUDGET SYSTEM
1 /25					155,000.00	4,122.56		PAYROLL CHARGES
1 /25						4,122.56		PAYROLL CHARGES
1 /25					155,000.00	8,245.12		
TOTAL							.00	
451								
								POSTED FROM BUDGET SYSTEM
1 /25					40,000.00	1,099.91		PAYROLL CHARGES-FRINGE
1 /25					8,000.00			
1 /25						1,099.91		PAYROLL CHARGES-FRINGE
1 /25					48,000.00	2,199.82		
TOTAL							.00	
452								
								POSTED FROM BUDGET SYSTEM
1 /25					550.00	14.80		PAYROLL CHARGES-FRINGE
1 /25						14.80		PAYROLL CHARGES-FRINGE
1 /25					550.00	29.60		
TOTAL							.00	
453								
								POSTED FROM BUDGET SYSTEM
1 /25					3,000.00	.00		
TOTAL					3,000.00			
472								
								POSTED FROM BUDGET SYSTEM
1 /25					500.00	.00		
1 /25					500.00			
TOTAL								
512								
								POSTED FROM BUDGET SYSTEM
1 /25					1,000.00	78.17		COPIER LEASE
1 /25			23100	112 WATTS COPY SYSTE		78.17		
TOTAL					1,000.00			
551								
								POSTED FROM BUDGET SYSTEM
1 /25					600.00	.00		
TOTAL					600.00			
553								
								POSTED FROM BUDGET SYSTEM
1 /25					1,000.00	70.84		PUBLISHING
1 /25			23095	13 HERALD & REVIEW		70.84		
TOTAL					1,000.00			
554								
								POSTED FROM BUDGET SYSTEM
1 /25					1,000.00	.00		
TOTAL					1,000.00			
560								
								POSTED FROM BUDGET SYSTEM
1 /25					2,500.00			

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
 ACCOUNTING PERIOD: 2/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
560			PROFESSIONAL DEVELOPMENT (cont'd)					
TOTAL			PROFESSIONAL DEVELOPMENT		2,500.00	.00	.00	
579			BANK FEES/SERVICE CHARGES		1,700.00			
1 /25		04/02/24	11		1,700.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL			BANK FEES/SERVICE CHARGES					
651			OFFICE SUPPLIES		5,000.00			
1 /25		04/02/24	11			54.85	.00	POSTED FROM BUDGET SYSTEM
1 /25		04/11/24	21	23098		54.85	.00	OFFICE SUPPLIES
TOTAL			OFFICE SUPPLIES		5,000.00			
830			EQUIPMENT		5,000.00			
1 /25		04/02/24	11		5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL			EQUIPMENT					
929			CONTINGENCIES		5,000.00			
1 /25		04/02/24	11		5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL			CONTINGENCIES					
TOTAL			TOWN ADMINISTRATION		229,850.00	10,678.40	.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
 ACCOUNTING PERIOD: 2/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
								POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11			346,500.00	9,824.10		PAYROLL CHARGES
1 /25	04/09/24	22				10,352.12		PAYROLL CHARGES
1 /25	04/23/24	22				20,176.22		PAYROLL CHARGES
TOTAL					346,500.00			.00
451								
								POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11			73,000.00	2,186.21		PAYROLL CHARGES-FRINGE
1 /25	04/09/24	22				1,331.00		KAREN INSURANCE
1 /25	04/11/24	21	23091	802 CMS / LGHP	7,000.00			
1 /25	04/15/24	13				2,186.21		PAYROLL CHARGES-FRINGE
1 /25	04/23/24	22				5,703.42		PAYROLL CHARGES-FRINGE
TOTAL					80,000.00			.00
452								
								POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11			1,300.00	29.60		PAYROLL CHARGES-FRINGE
1 /25	04/09/24	22				29.60		PAYROLL CHARGES-FRINGE
1 /25	04/23/24	22				59.20		PAYROLL CHARGES-FRINGE
TOTAL					1,300.00			.00
453								
								POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11			7,000.00	.00		
TOTAL					7,000.00			.00
472								
								POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11			6,000.00	.00		
TOTAL					6,000.00			.00
512								
								POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11			750.00	.00		
TOTAL					750.00			.00
521								
								POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11			5,000.00	.00		
TOTAL					5,000.00			.00
530								
								POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11			10,000.00	.00		
TOTAL					10,000.00			.00
537								
								POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11			2,000.00	.00		
TOTAL					2,000.00			.00
538								
								POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11			2,000.00	.00		
TOTAL					2,000.00			.00

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
 ACCOUNTING PERIOD: 2/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)								
538		COMPUTER SUPPORT						
539		COMPUTER SOFTWARE						
1/25	04/02/24	11			15,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					15,000.00	.00	.00	
551		POSTAGE						
1/25	04/02/24	11			1,500.00			POSTED FROM BUDGET SYSTEM
TOTAL					1,500.00	.00	.00	
552		TELEPHONE						
1/25	04/02/24	11			2,500.00			POSTED FROM BUDGET SYSTEM
TOTAL					2,500.00	.00	.00	
554		PRINTING						
1/25	04/02/24	11			2,500.00			POSTED FROM BUDGET SYSTEM
TOTAL					2,500.00	.00	.00	
560		PROFESSIONAL DEVELOPMENT						
1/25	04/02/24	11			11,000.00			POSTED FROM BUDGET SYSTEM
1/25	04/16/24	21	23111	259 VICKI SHEETS		61.98	.00	PROF. DEVELOPMENT
1/25	04/16/24	21	23105	1312 DWAYNE R CREEK		70.35	.00	PROF. DEVELOPMENT
1/25	04/16/24	21	23111	259 VICKI SHEETS		101.69	.00	PROF. DEVELOPMENT
1/25	04/16/24	21	23108	777 SHERRY PADGETT		115.46	.00	PROF. DEVELOPMENT
1/25	04/16/24	21	23107	1086 JEREMY BROWN		128.61	.00	PROF. DEVELOPMENT
1/25	04/16/24	21	23110	540 SHARDEE PUGH		132.47	.00	PROF. DEVELOPMENT
1/25	04/16/24	21	23110	540 SHARDEE PUGH		203.11	.00	PROF. DEVELOPMENT
1/25	04/25/24	21	23124	160 KAREN S. MOWRY		67.00	.00	PROF. DEVELOPMENT
TOTAL					11,000.00	880.67	.00	
565		OUTREACH						
1/25	04/02/24	11			3,000.00			POSTED FROM BUDGET SYSTEM
1/25	04/16/24	21	23106	1004 DECATUR CIVIC CE		305.00	.00	OUTREACH
TOTAL					3,000.00	305.00	.00	
571		INTERNET						
1/25	04/02/24	11			1,200.00			POSTED FROM BUDGET SYSTEM
TOTAL					1,200.00	.00	.00	
651		OFFICE SUPPLIES						
1/25	04/02/24	11			3,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					3,000.00	.00	.00	
830		EQUIPMENT						
1/25	04/02/24	11			8,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					8,000.00	.00	.00	

POWERSCHOOL  
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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
 ACCOUNTING PERIOD: 2/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929								
929								
1 /25			04/02/24	11	10,000.00			POSTED FROM BUDGET SYSTEM
1 /25			04/16/24	21		80.00		CONTINGENCIES
TOTAL			23109	778 STAR SILKSCREEN	10,000.00	80.00		
TOTAL				ASSESSOR	518,250.00	27,204.51		

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
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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								
1/25	04/02/24	11			9,600.00	400.00		POSTED FROM BUDGET SYSTEM
1/25	04/09/24	22				300.00		PAYROLL CHARGES
1/25	04/23/24	22				700.00		PAYROLL CHARGES
TOTAL					9,600.00			.00
432 TOWNSHIP SUPERVISOR								
1/25	04/02/24	11			65,000.00	2,500.00		POSTED FROM BUDGET SYSTEM
1/25	04/09/24	22				2,500.00		PAYROLL CHARGES
1/25	04/23/24	22				5,000.00		PAYROLL CHARGES
TOTAL					65,000.00			.00
433 TREASURER ROAD & BRIDGE								
1/25	04/02/24	11			1,000.00	38.46		POSTED FROM BUDGET SYSTEM
1/25	04/09/24	22				38.46		PAYROLL CHARGES
1/25	04/23/24	22				76.92		PAYROLL CHARGES
TOTAL					1,000.00			.00
434 ROAD COMMISSIONER								
1/25	04/02/24	11			8,500.00	326.92		POSTED FROM BUDGET SYSTEM
1/25	04/09/24	22				326.92		PAYROLL CHARGES
1/25	04/23/24	22				653.84		PAYROLL CHARGES
TOTAL					8,500.00			.00
435 TOWN CLERK								
1/25	04/02/24	11			28,500.00	1,096.15		POSTED FROM BUDGET SYSTEM
1/25	04/09/24	22				1,096.15		PAYROLL CHARGES
1/25	04/23/24	22				2,192.30		PAYROLL CHARGES
TOTAL					28,500.00			.00
436 ASSESSOR								
1/25	04/02/24	11			68,000.00	2,615.38		POSTED FROM BUDGET SYSTEM
1/25	04/09/24	22				2,615.38		PAYROLL CHARGES
1/25	04/23/24	22				5,230.76		PAYROLL CHARGES
TOTAL					68,000.00			.00
437 CEMETERY TRUSTEES								
1/25	04/02/24	11			3,000.00	100.00		POSTED FROM BUDGET SYSTEM
1/25	04/23/24	22				100.00		PAYROLL CHARGES
TOTAL					3,000.00			.00
451 HEALTH INSURANCE								
1/25	04/02/24	11			39,000.00	1,602.69		POSTED FROM BUDGET SYSTEM
1/25	04/09/24	22				1,602.69		PAYROLL CHARGES-FRINGE
1/25	04/15/24	13				1,602.69		PAYROLL CHARGES-FRINGE
1/25	04/23/24	22				3,205.38		PAYROLL CHARGES-FRINGE
TOTAL					48,000.00			.00

DECATUR TOWNSHIP  
EXPENDITURE TRANSACTION ANALYSIS

POWERSCHOOL  
DATE: 05/01/2024  
TIME: 11:19:05

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
ACCOUNTING PERIOD: 2/25

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)									
451		HEALTH INSURANCE							
452		LIFE INSURANCE							
1/25	04/02/24	11				1,300.00	77.70		POSTED FROM BUDGET SYSTEM
1/25	04/09/24	22					62.90		PAYROLL CHARGES-FRINGE
1/25	04/23/24	22					140.60		PAYROLL CHARGES-FRINGE
TOTAL						1,300.00			.00
472		MILEAGE							
1/25	04/02/24	11				500.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL						500.00			.00
473		MILEAGE - TOWN CLERK							
1/25	04/02/24	11				750.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL						750.00			.00
474		MILEAGE - ASSESSOR							
1/25	04/02/24	11				1,500.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL						1,500.00			.00
510		MAINTENANCE TOWN OFFICE							
1/25	04/02/24	11				20,000.00			POSTED FROM BUDGET SYSTEM
1/25	04/11/24	21		23099	404 SENTINEL PEST CO		72.00		.00 PEST CONTROL
1/25	04/11/24	21		23089	827 B&B GLASS		323.50		.00 DOOR REPAIR
1/25	04/11/24	21		23097	602 KONE CHICAGO		431.40		.00 ELEVATOR QUARTERLY
1/25	04/11/24	21		23088	1307 ASSA ABLOY ENTRA		461.50		.00 DOOR REPAIR
1/25	04/11/24	21		23097	602 KONE CHICAGO		1,026.19		.00 ELEVATOR REPAIR
1/25	04/25/24	21		23128	929 STUARD & ASSOCIA		220.00		.00 ELEVATOR INSPECTION
1/25	04/25/24	21		23120	827 B&B GLASS		850.00		.00 WINDOW REPAIR
TOTAL						20,000.00	3,384.59		.00
531		AUDITING							
1/25	04/02/24	11				25,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL						25,000.00			.00
533		LEGAL							
1/25	04/02/24	11				20,000.00			POSTED FROM BUDGET SYSTEM
1/25	04/25/24	21		23127	721 SORLING NORTHROP		831.25		.00 LEGAL
TOTAL						20,000.00	831.25		.00
538		COMPUTER SUPPORT							
1/25	04/02/24	11				6,000.00			POSTED FROM BUDGET SYSTEM
1/25	04/25/24	21		23125	809 NETWORK SOLUTION		386.55		.00 COMPUTER SUPPORT
TOTAL						6,000.00	386.55		.00
539		COMPUTER SOFTWARE							
1/25	04/02/24	11				6,000.00			POSTED FROM BUDGET SYSTEM



SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
 ACCOUNTING PERIOD: 2/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
539		COMPUTER SOFTWARE			6,000.00	.00	.00	
TOTAL		COMPUTER SOFTWARE						
552		TELEPHONE			6,000.00	136.49	.00	POSTED FROM BUDGET SYSTEM TELEPHONE
1 /25 04/02/24 11			23093	1092 COMM-CORE				
1 /25 04/11/24 21					1,000.00	461.60	.00	TELEPHONE
1 /25 04/15/24 13					7,000.00	598.09	.00	
1 /25 04/25/24 21			23119	64 AT&T				
TOTAL		TELEPHONE						
560		PROFESSIONAL DEVELOPMENT			4,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /25 04/02/24 11					4,000.00			
TOTAL		PROFESSIONAL DEVELOPMENT						
565		OUTREACH			40,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /25 04/02/24 11					40,000.00			
TOTAL		OUTREACH						
569		POWER			22,000.00	1,089.15	.00	POSTED FROM BUDGET SYSTEM POWER
1 /25 04/02/24 11			23087	783 AMEREN ILLINOIS				
1 /25 04/11/24 21					22,000.00	1,089.15	.00	
TOTAL		POWER						
570		WATER			1,000.00	150.48	.00	POSTED FROM BUDGET SYSTEM WATER
1 /25 04/02/24 11			23121	5 CITY OF DECATUR				
1 /25 04/25/24 21					1,000.00	150.48	.00	
TOTAL		WATER						
571		INTERNET			4,500.00	383.80	.00	POSTED FROM BUDGET SYSTEM INTERNET
1 /25 04/02/24 11			23092	486 COMCAST CABLE				
1 /25 04/11/24 21					4,500.00	383.80	.00	
TOTAL		INTERNET						
573		GARBAGE DISPOSAL			3,000.00	260.18	.00	POSTED FROM BUDGET SYSTEM GARBAGE DISPOSAL
1 /25 04/02/24 11			23101	1298 WM CORPORATE SER				
1 /25 04/11/24 21					3,000.00	260.18	.00	
TOTAL		GARBAGE DISPOSAL						
575		SECURITY			500.00	300.00	.00	POSTED FROM BUDGET SYSTEM SECURITY
1 /25 04/02/24 11			23131	537 WAREHAMS SECURIT				
1 /25 04/25/24 21					500.00	300.00	.00	
TOTAL		SECURITY						
598		PUBLIC SAFETY			700.00	51.17	.00	POSTED FROM BUDGET SYSTEM PUBLIC SAFETY
1 /25 04/02/24 11			23118	783 AMEREN ILLINOIS				
1 /25 04/25/24 21					700.00	51.17	.00	
TOTAL		PUBLIC SAFETY						

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
 ACCOUNTING PERIOD: 2/25

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
598		PUBLIC SAFETY			(cont'd)				
610		MAINTENANCE SUPPLIES				2,000.00			
1 /25		04/02/24 11				2,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL		MAINTENANCE SUPPLIES							
654		JANITORIAL SUPPLIES				2,000.00			
1 /25		04/02/24 11		23123	299 MENARDS		117.05		POSTED FROM BUDGET SYSTEM
1 /25		04/25/24 21					117.05		JANITORIAL SUPPLIES
TOTAL		JANITORIAL SUPPLIES							
918		CAPITAL OUTLAY				160,000.00			
1 /25		04/02/24 11				160,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL		CAPITAL OUTLAY							
920		REPAIR/MAINTENANCE OF REA				100,000.00			
1 /25		04/02/24 11				100,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL		REPAIR/MAINTENANCE OF REA							
929		CONTINGENCIES				200,000.00			
1 /25		04/02/24 11				200,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL		CONTINGENCIES							
TOTAL		TOWN				859,350.00	24,852.11		
TOTAL		TOWN FUND				1,607,450.00	62,735.02		

DECATUR TOWNSHIP  
EXPENDITURE TRANSACTION ANALYSIS

POWERSCHOOL  
DATE: 05/01/2024  
TIME: 11:19:05

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
ACCOUNTING PERIOD: 2/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
1 /25	04/02/24	11			12,000.00	318.26		POSTED FROM BUDGET SYSTEM
1 /25	04/09/24	22				318.26		PAYROLL CHARGES-FRINGE
1 /25	04/23/24	22			12,000.00	636.52		PAYROLL CHARGES-FRINGE
TOTAL	IMRF						.00	
TOTAL	IMRF		TOWN ADMIN		12,000.00	636.52	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
1 /25	04/02/24	11			22,000.00	643.55		POSTED FROM BUDGET SYSTEM
1 /25	04/09/24	22				658.19		PAYROLL CHARGES-FRINGE
1 /25	04/23/24	22			22,000.00	1,301.74		PAYROLL CHARGES-FRINGE
TOTAL	IMRF						.00	
TOTAL	IMRF		ASSESSOR		22,000.00	1,301.74	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
1 /25	04/02/24	11			11,000.00	-102.23		POSTED FROM BUDGET SYSTEM
1 /25	04/09/24	22				102.23		PAYROLL CHARGES-FRINGE
1 /25	04/09/24	22			1,000.00	369.54		PAYROLL CHARGES-FRINGE
1 /25	04/15/24	13			12,000.00	409.54		PAYROLL CHARGES-FRINGE
1 /25	04/23/24	22			12,000.00	779.08		PAYROLL CHARGES-FRINGE
TOTAL	IMRF						.00	
TOTAL	IMRF		CEMETERY		12,000.00	779.08	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
 ACCOUNTING PERIOD: 2/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
1/25	04/02/24	11			13,000.00	465.38		POSTED FROM BUDGET SYSTEM
1/25	04/09/24	22				465.38		PAYROLL CHARGES-FRINGE
1/25	04/23/24	22			13,000.00	930.76		PAYROLL CHARGES-FRINGE
TOTAL	IMRF						.00	
TOTAL	IMRF	-	TOWN		13,000.00	930.76	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
1/25	04/02/24	11			4,500.00	153.78		POSTED FROM BUDGET SYSTEM
1/25	04/09/24	22				153.78		PAYROLL CHARGES-FRINGE
1/25	04/23/24	22			4,500.00	307.56		PAYROLL CHARGES-FRINGE
TOTAL	IMRF						.00	
TOTAL	IMRF	-	GA		4,500.00	307.56	.00	
TOTAL	IMRF	FUND			63,500.00	3,955.66	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
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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
461							
1 /25	04/02/24	11			9,700.00	242.16	POSTED FROM BUDGET SYSTEM
1 /25	04/09/24	22				242.16	PAYROLL CHARGES-FRINGE
1 /25	04/23/24	22			9,700.00	484.32	PAYROLL CHARGES-FRINGE
TOTAL							.00
463							
1 /25	04/02/24	11			2,300.00	56.63	POSTED FROM BUDGET SYSTEM
1 /25	04/09/24	22				56.63	PAYROLL CHARGES-FRINGE
1 /25	04/23/24	22			2,300.00	113.26	PAYROLL CHARGES-FRINGE
TOTAL							.00
TOTAL					12,000.00	597.58	.00

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
461							
1 /25	04/02/24	11			21,500.00	576.59	POSTED FROM BUDGET SYSTEM
1 /25	04/09/24	22				609.32	PAYROLL CHARGES-FRINGE
1 /25	04/23/24	22			21,500.00	1,185.91	PAYROLL CHARGES-FRINGE
TOTAL							.00
463							
1 /25	04/02/24	11			5,100.00	134.85	POSTED FROM BUDGET SYSTEM
1 /25	04/09/24	22				142.51	PAYROLL CHARGES-FRINGE
1 /25	04/23/24	22			5,100.00	277.36	PAYROLL CHARGES-FRINGE
TOTAL							.00
TOTAL					26,600.00	1,463.27	.00

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
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FUND - 14 - SOCIAL SECURITY FUND  
 BUDGET UNIT - 1404 - SOC SEC - CEMETERY

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA				11,400.00			
1 /25	04/02/24	11				-82.10		POSTED FROM BUDGET SYSTEM
1 /25	04/09/24	22				82.10		PAYROLL CHARGES-FRINGE
1 /25	04/09/24	22				265.58		PAYROLL CHARGES-FRINGE
1 /25	04/09/24	22						PAYROLL CHARGES-FRINGE
1 /25	04/15/24	13				311.57		PAYROLL CHARGES-FRINGE
1 /25	04/23/24	22				577.15		PAYROLL CHARGES-FRINGE
TOTAL	FICA				11,700.00			.00
463	MEDICARE				2,700.00			
1 /25	04/02/24	11				-19.20		POSTED FROM BUDGET SYSTEM
1 /25	04/09/24	22				19.20		PAYROLL CHARGES-FRINGE
1 /25	04/09/24	22				62.11		PAYROLL CHARGES-FRINGE
1 /25	04/09/24	22						PAYROLL CHARGES-FRINGE
1 /25	04/15/24	13				72.86		PAYROLL CHARGES-FRINGE
1 /25	04/23/24	22				134.97		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				2,800.00			.00
TOTAL	SOC SEC - CEMETERY				14,500.00	712.12		.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				11,300.00			
1 /25	04/02/24	11				408.90		POSTED FROM BUDGET SYSTEM
1 /25	04/09/24	22				408.90		PAYROLL CHARGES-FRINGE
1 /25	04/23/24	22				817.80		PAYROLL CHARGES-FRINGE
TOTAL	FICA				11,300.00			.00
463	MEDICARE				2,700.00			
1 /25	04/02/24	11				95.63		POSTED FROM BUDGET SYSTEM
1 /25	04/09/24	22				95.64		PAYROLL CHARGES-FRINGE
1 /25	04/23/24	22				191.27		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				2,700.00			.00
TOTAL	SOC SEC - TOWN				14,000.00	1,009.07		.00

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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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							
1 /25	04/02/24	11			3,600.00	123.50		POSTED FROM BUDGET SYSTEM
1 /25	04/09/24	22				123.50		PAYROLL CHARGES--FRINGE
1 /25	04/23/24	22				247.00		PAYROLL CHARGES--FRINGE
TOTAL	FICA				3,600.00			.00
463	MEDICARE							
1 /25	04/02/24	11			900.00	28.88		POSTED FROM BUDGET SYSTEM
1 /25	04/09/24	22				28.88		PAYROLL CHARGES--FRINGE
1 /25	04/23/24	22				57.76		PAYROLL CHARGES--FRINGE
TOTAL	MEDICARE				900.00			.00
TOTAL	SOC SEC - GA				4,500.00	304.76		.00
TOTAL	SOCIAL SECURITY FUND				71,600.00	4,086.80		.00

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
 ACCOUNTING PERIOD: 2/25

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
									POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11				170,000.00	1,360.00		PAYROLL CHARGES
1 /25	04/09/24	22					-1,360.00		PAYROLL CHARGES
1 /25	04/09/24	22					4,756.00		PAYROLL CHARGES
1 /25	04/09/24	22							PAYROLL CHARGES
1 /25	04/15/24	13				6,000.00	4,979.73		PAYROLL CHARGES
1 /25	04/23/24	22				176,000.00	9,735.73		PAYROLL CHARGES
TOTAL									.00
423									
									POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11				12,000.00	66.57		PAYROLL CHARGES
1 /25	04/09/24	22							PAYROLL CHARGES
1 /25	04/15/24	13				3,000.00	584.66		PAYROLL CHARGES
1 /25	04/23/24	22				15,000.00	651.23		PAYROLL CHARGES
TOTAL									.00
451									
									POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11				74,000.00	2,504.11		PAYROLL CHARGES-FRINGE
1 /25	04/09/24	22							PAYROLL CHARGES-FRINGE
1 /25	04/15/24	13				2,000.00	2,504.11		PAYROLL CHARGES-FRINGE
1 /25	04/23/24	22				76,000.00	5,008.22		PAYROLL CHARGES-FRINGE
TOTAL									.00
452									
									POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11				533.00	14.80		PAYROLL CHARGES-FRINGE
1 /25	04/09/24	22					14.80		PAYROLL CHARGES-FRINGE
1 /25	04/23/24	22				533.00	29.60		PAYROLL CHARGES-FRINGE
TOTAL									.00
453									
									POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11				5,000.00	.00		PAYROLL CHARGES-FRINGE
1 /25	04/09/24	22				5,000.00	.00		PAYROLL CHARGES-FRINGE
TOTAL									.00
471									
									POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11				1,500.00	.00		PAYROLL CHARGES-FRINGE
1 /25	04/09/24	22				1,500.00	.00		PAYROLL CHARGES-FRINGE
TOTAL									.00
472									
									POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11				300.00	.00		PAYROLL CHARGES-FRINGE
1 /25	04/09/24	22				300.00	.00		PAYROLL CHARGES-FRINGE
TOTAL									.00
481									
									POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11				250.00	.00		PAYROLL CHARGES-FRINGE
1 /25	04/09/24	22				250.00	.00		PAYROLL CHARGES-FRINGE
TOTAL									.00
511									
									POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11				10,000.00			PAYROLL CHARGES-FRINGE



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
511		BUILDING MAINTENANCE	23099	(cont'd)				
1 /25	04/11/24	21		404 SENTINEL PEST CO	10,000.00	37.00	.00	PEST CONTROL
TOTAL						37.00	.00	
517		GROUPS MAINTENANCE						
1 /25	04/02/24	11		299 MENARDS	50,000.00	514.63	.00	POSTED FROM BUDGET SYSTEM GROUPS MAINTENANCE
1 /25	04/11/24	21						
1 /25	04/15/24	13		299 MENARDS	-20,000.00	114.33	.00	GROUPS MAINTENANCE
1 /25	04/25/24	21		299 MENARDS		539.12	.00	GROUPS MAINTENANCE
1 /25	04/25/24	21		246 ADAMS MEMORIALS		780.00	.00	GROUPS MAINTENANCE
1 /25	04/25/24	21			30,000.00	1,948.08	.00	
TOTAL								
533		LEGAL						
1 /25	04/02/24	11			3,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					3,000.00			
538		COMPUTER SUPPORT						
1 /25	04/02/24	11			2,500.00	85.90	.00	POSTED FROM BUDGET SYSTEM
1 /25	04/25/24	21		809 NETWORK SOLUTION	2,500.00	85.90	.00	COMPUTER SUPPORT
TOTAL								
552		TELEPHONE						
1 /25	04/02/24	11			1,300.00	94.92	.00	POSTED FROM BUDGET SYSTEM
1 /25	04/25/24	21		993 VERIZON	1,300.00	94.92	.00	TELEPHONE
TOTAL								
553		PUBLISHING						
1 /25	04/02/24	11			250.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					250.00			
560		PROFESSIONAL DEVELOPMENT						
1 /25	04/02/24	11			500.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					500.00			
569		POWER						
1 /25	04/02/24	11			5,500.00	345.40	.00	POSTED FROM BUDGET SYSTEM
1 /25	04/11/24	21		783 AMEREN ILLINOIS	5,500.00	345.40	.00	POWER
TOTAL								
570		WATER						
1 /25	04/02/24	11			1,500.00	111.00	.00	POSTED FROM BUDGET SYSTEM
1 /25	04/25/24	21		5 CITY OF DECATUR		214.56	.00	WATER
1 /25	04/25/24	21		5 CITY OF DECATUR	1,500.00	325.56	.00	WATER - STORM
TOTAL								
571		INTERNET						

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
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FUND - 18 - CEMETERY FUND  
 BUDGET UNIT - 1804 - CEMETERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)								
571	INTERNET							
1 /25	04/02/24	11			3,000.00	243.64	.00	POSTED FROM BUDGET SYSTEM
1 /25	04/11/24	21	23092	486 COMCAST CABLE	3,000.00	243.64	.00	INTERNET
TOTAL								
573	GARBAGE DISPOSAL							
1 /25	04/02/24	11			1,500.00	110.08	.00	POSTED FROM BUDGET SYSTEM
1 /25	04/11/24	21	23101	1298 WM CORPORATE_SER	1,500.00	110.08	.00	GARBAGE DISPOSAL
TOTAL								
575	SECURITY							
1 /25	04/02/24	11			500.00	24.00	.00	POSTED FROM BUDGET SYSTEM
1 /25	04/11/24	21	23094	305 DETECTION SECURI	500.00	24.00	.00	SECURITY
TOTAL								
651	OFFICE SUPPLIES							
1 /25	04/02/24	11			800.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
655	GASOLINE							
1 /25	04/02/24	11			15,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
656	SAFETY SUPPLIES							
1 /25	04/02/24	11			1,000.00	114.49	.00	POSTED FROM BUDGET SYSTEM
1 /25	04/11/24	21	23098	299 MENARDS	1,000.00	114.49	.00	SAFETY SUPPLIES
TOTAL								
830	EQUIPMENT							
1 /25	04/02/24	11			50,000.00	67.97	.00	POSTED FROM BUDGET SYSTEM
1 /25	04/11/24	21	23096	1235 JACKSON FORD	50,000.00	67.97	.00	EQUIPMENT
1 /25	04/25/24	21	23126	920 SLOAN IMPLEMENT	50,000.00	2,293.90	.00	EQUIPMENT
TOTAL								
915	CEMETERY RECONSTRUCTION							
1 /25	04/02/24	11			120,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
929	CONTINGENCIES							
1 /25	04/02/24	11			5,000.00	50.00	.00	POSTED FROM BUDGET SYSTEM
1 /25	04/25/24	21	23122	1357 JOSIAH WILDER	5,000.00	50.00	.00	BOARD MEETING
TOTAL								
TOTAL	CEMETERY				525,933.00	21,165.72	.00	
TOTAL	CEMETERY FUND				525,933.00	21,165.72	.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
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FUND - 06 - ROAD AND BRIDGE FUND  
 BUDGET UNIT - 0601 - ROAD & BRIDGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								
1 /25					1,000.00	826.80		POSTED FROM BUDGET SYSTEM
1 /25			23090	295 GARY BRENNAN		26.80		MILEAGE
1 /25			23104	295 GARY BRENNAN		-826.80		MILEAGE
1 /25			23090	295 GARY BRENNAN		26.80		MILEAGE
TOTAL					1,000.00			
514								
1 /25					50,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					50,000.00			
518								
1 /25					10,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					10,000.00			
519								
1 /25					1,400.00			POSTED FROM BUDGET SYSTEM
TOTAL					1,400.00			
520								
1 /25					25,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					25,000.00			
531								
1 /25					500.00			POSTED FROM BUDGET SYSTEM
TOTAL					500.00			
533								
1 /25					2,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00			
551								
1 /25					150.00			POSTED FROM BUDGET SYSTEM
TOTAL					150.00			
553								
1 /25					225.00			POSTED FROM BUDGET SYSTEM
TOTAL					225.00			
563								
1 /25					300.00			POSTED FROM BUDGET SYSTEM
TOTAL					300.00			
572								
1 /25					6,000.00			POSTED FROM BUDGET SYSTEM
1 /25			23087	783 AMEREN ILLINOIS		530.23		STREET LIGHTING
TOTAL					6,000.00	530.23		

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
572				(cont'd)				
614								
1 /25					25,000.00			
TOTAL					25,000.00	.00		POSTED FROM BUDGET SYSTEM
617								
1 /25					2,000.00			
TOTAL					2,000.00	.00		POSTED FROM BUDGET SYSTEM
919								
1 /25					50,000.00			
TOTAL					50,000.00	.00		POSTED FROM BUDGET SYSTEM
929								
1 /25					30,000.00			
1 /25			23121	5 CITY OF DECATUR	30,000.00	24.00		POSTED FROM BUDGET SYSTEM
TOTAL					30,000.00	24.00		STORM WATER UTILITY
TOTAL					203,575.00	581.03		
TOTAL					203,575.00	581.03		

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FUND - 19 - LIABILITY FUND  
 BUDGET UNIT - 1907 - LIABILITY

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
591		LIABILITY						
1 / 25	04/02/24	11	23129	228 TOIRMA	32,000.00	31,776.00	.00	POSTED FROM BUDGET SYSTEM
1 / 25	04/25/24	21			32,000.00	31,776.00	.00	LIABILITY INSURANCE
TOTAL		LIABILITY			32,000.00	31,776.00	.00	
TOTAL		LIABILITY FUND			32,000.00	31,776.00	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
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FUND - 15 - GENERAL ASSISTANCE FUND  
 BUDGET UNIT - 1509 - GENERAL ASSISTANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 SALARIES								
1 /25	04/02/24	11			57,000.00	2,131.50		POSTED FROM BUDGET SYSTEM
1 /25	04/09/24	22				2,131.50		PAYROLL CHARGES
1 /25	04/23/24	22				4,263.00		PAYROLL CHARGES
TOTAL					57,000.00			.00
451 HEALTH INSURANCE								
1 /25	04/02/24	11			13,000.00	534.23		POSTED FROM BUDGET SYSTEM
1 /25	04/09/24	22				534.23		PAYROLL CHARGES-FRINGE
1 /25	04/15/24	13				534.23		PAYROLL CHARGES-FRINGE
1 /25	04/23/24	22				1,068.46		PAYROLL CHARGES-FRINGE
TOTAL					16,000.00			.00
452 LIFE INSURANCE								
1 /25	04/02/24	11			200.00	7.40		POSTED FROM BUDGET SYSTEM
1 /25	04/09/24	22				7.40		PAYROLL CHARGES-FRINGE
1 /25	04/23/24	22				14.80		PAYROLL CHARGES-FRINGE
TOTAL					200.00			.00
453 UNEMPLOYMENT INSURANCE								
1 /25	04/02/24	11			1,500.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL					1,500.00			.00
472 MILEAGE								
1 /25	04/02/24	11			400.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL					400.00			.00
512 EQUIPMENT MAINTENANCE								
1 /25	04/02/24	11			1,500.00	78.16		POSTED FROM BUDGET SYSTEM
1 /25	04/11/24	21	23103	112 WATTS COPY SYSTE	1,500.00	78.16		COPIER LEASE
TOTAL					3,000.00			.00
533 LEGAL								
1 /25	04/02/24	11			15,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL					15,000.00			.00
538 COMPUTER SUPPORT								
1 /25	04/02/24	11			8,500.00	386.55		POSTED FROM BUDGET SYSTEM
1 /25	04/25/24	21	23132	809 NETWORK SOLUTION	8,500.00	386.55		COMPUTER SUPPORT
TOTAL					17,000.00			.00
551 POSTAGE								
1 /25	04/02/24	11			600.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL					600.00			.00
552 TELEPHONE								
1 /25	04/02/24	11			2,000.00			POSTED FROM BUDGET SYSTEM

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
 ACCOUNTING PERIOD: 2/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
552			23102	(cont'd)				
1 /25	04/11/24	21		1092 COMM-CORE	2,000.00	136.48	.00	TELEPHONE
TOTAL						136.48	.00	
554					500.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11			500.00			
TOTAL								
560					500.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11			500.00			
TOTAL								
651					2,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11			2,000.00			
TOTAL								
830					5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11			5,000.00			
TOTAL								
929					5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /25	04/02/24	11			5,000.00			
TOTAL								
TOTAL					115,700.00	5,947.45	.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='1'  
 ACCOUNTING PERIOD: 2/25

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

ACCOUNT DATE	T/C	PURCHASE Q	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
586								
1/25	BURIAL				2,000.00			
1/25	04/02/24 11				2,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL	BURIAL					.00	.00	
684								
1/25	FLAT GRANTS - VOUCHERS				120,000.00			
1/25	04/02/24 11					836.20	.00	POSTED FROM BUDGET SYSTEM
1/25	04/30/24 20	15364		1067 KROGER 924		50.00	.00	VOUCHERS
1/25	04/30/24 20	15365		847 DECATUR HOUSING		13.00	.00	VOUCHERS
1/25	04/30/24 20	15367		847 DECATUR HOUSING		13.00	.00	VOUCHERS
1/25	04/30/24 20	15368		847 DECATUR HOUSING		5.00	.00	VOUCHERS
1/25	04/30/24 20	15369		847 DECATUR HOUSING		50.00	.00	VOUCHERS
1/25	04/30/24 20	15370		5 CITY OF DECATUR		125.00	.00	VOUCHERS
1/25	04/30/24 20	15371		858 AMEREN ILLINOIS		65.00	.00	VOUCHERS
1/25	04/30/24 20	15372		847 DECATUR HOUSING		351.20	.00	VOUCHERS
1/25	04/30/24 20	15373		851 DECATUR PUBLIC T		57.00	.00	VOUCHERS
1/25	04/30/24 20	15374		847 DECATUR HOUSING		124.70	.00	VOUCHERS
1/25	04/30/24 20	15375		5 CITY OF DECATUR		190.00	.00	VOUCHERS
1/25	04/30/24 20	15376		858 AMEREN ILLINOIS		10.00	.00	VOUCHERS
1/25	04/30/24 20	15377		847 DECATUR HOUSING		1,564.20	.00	VOUCHERS
1/25	04/30/24 20	15378		1067 KROGER 924		30.00	.00	VOUCHERS
1/25	04/30/24 20	15379		847 DECATUR HOUSING		50.00	.00	VOUCHERS
1/25	04/30/24 20	15380		858 AMEREN ILLINOIS		100.00	.00	VOUCHERS
1/25	04/30/24 20	15381		5 CITY OF DECATUR		10.00	.00	VOUCHERS
1/25	04/30/24 20	15382		1298 WM CORPORATE SER		880.40	.00	VOUCHERS
1/25	04/30/24 20	15383		1067 KROGER 924		170.00	.00	VOUCHERS
1/25	04/30/24 20	15384		858 AMEREN ILLINOIS		100.00	.00	VOUCHERS
1/25	04/30/24 20	15366		1347 AARON MEADOR	120,000.00	4,794.70	.00	VOUCHERS
TOTAL	FLAT GRANTS - VOUCHERS					4,794.70	.00	
TOTAL	TRANSITIONAL ASSISTANCE				122,000.00	10,742.15	.00	
TOTAL	GENERAL ASSISTANCE FUND				237,700.00			