

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

July 11, 2024

TOWN FUND

TOWN OFFICE	\$ 10,996.36
ASSESSOR OFFICE	\$ 26,731.50
ADMINISTRATION	\$ 29,368.66
IMRF	\$ 4,087.81
Social Security	\$ 4,188.30
TOTAL TOWN FUND	\$ 75,372.63

CEMETERY RECONSTRUCTION \$ -

CEMETERY FUND \$ 24,699.04

ROAD & BRIDGE FUND \$ 477.88

LIABILITY FUND (TOIRMA) \$ -

GENERAL ASSISTANCE ADMINISTRATION \$ 6,785.17

GENERAL ASSISTANCE PROGRAM \$ 5,007.87

TOTAL EXPENSES **\$ 112,342.59**

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
								PAYROLL CHARGES
3 /25 06/04/24 22						4,189.30		PAYROLL CHARGES
3 /25 06/17/24 22					.00	4,189.30		
TOTAL					.00	8,378.60	.00	
451								
								PAYROLL CHARGES-FRINGE
3 /25 06/04/24 22						1,260.97		PAYROLL CHARGES-FRINGE
3 /25 06/17/24 22					.00	1,064.63		PAYROLL CHARGES-FRINGE
TOTAL					.00	2,325.60	.00	
452								
								PAYROLL CHARGES-FRINGE
3 /25 06/04/24 22						14.80		PAYROLL CHARGES-FRINGE
3 /25 06/17/24 22					.00	14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
512								
								COPIER LEASE
3 /25 06/13/24 21			23210	1.12 WATTS COPY SYSTE	.00	83.85		COPIER LEASE
TOTAL					.00	83.85	.00	
651								
								OFFICE SUPPLIES
3 /25 06/05/24 20			BUS524	832 BUSEY CARDMEMBER	.00	178.71		OFFICE SUPPLIES
TOTAL					.00	178.71	.00	
TOTAL					.00	10,996.36	.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	SALARIES							
3 /25	06/04/24 22					8,470.90		PAYROLL CHARGES
3 /25	06/17/24 22					8,470.90		PAYROLL CHARGES
TOTAL	SALARIES				.00	16,941.80		.00
451	HEALTH INSURANCE							
3 /25	06/04/24 22					2,860.67		PAYROLL CHARGES-FRINGE
3 /25	06/17/24 22					2,860.67		PAYROLL CHARGES-FRINGE
TOTAL	HEALTH INSURANCE				.00	5,721.34		.00
452	LIFE INSURANCE							
3 /25	06/04/24 22					29.60		PAYROLL CHARGES-FRINGE
3 /25	06/17/24 22					29.60		PAYROLL CHARGES-FRINGE
TOTAL	LIFE INSURANCE				.00	59.20		.00
472	MILEAGE		23220	1312 DWAYNE R CREEK				
3 /25	06/17/24 21					186.26		.00 MILEAGE
TOTAL	MILEAGE				.00	186.26		.00
521	COMPUTER MAINTENANCE		BUS524	832 BUSEY CARDMEMBER				
3 /25	06/05/24 20					1,895.01		.00 COMPUTER MAINTENANCE
TOTAL	COMPUTER MAINTENANCE				.00	1,895.01		.00
539	COMPUTER SOFTWARE		BUS524	832 BUSEY CARDMEMBER				
3 /25	06/05/24 20					21.24		.00 COMPUTER SOFTWARE
TOTAL	COMPUTER SOFTWARE				.00	21.24		.00
551	POSTAGE		BUS524	832 BUSEY CARDMEMBER				
3 /25	06/05/24 20					682.35		.00 POSTAGE
TOTAL	POSTAGE				.00	682.35		.00
552	TELEPHONE		BUS524	832 BUSEY CARDMEMBER				
3 /25	06/05/24 20					314.12		.00 TELEPHONE
TOTAL	TELEPHONE				.00	314.12		.00
560	PROFESSIONAL DEVELOPMENT		BUS524	832 BUSEY CARDMEMBER				
3 /25	06/05/24 20		23221	259 VICKI SHEETS		731.36		.00 PROF. DEVELOPMENT
3 /25	06/17/24 21					69.01		.00 PROF. DEVELOPMENT
TOTAL	PROFESSIONAL DEVELOPMENT				.00	800.37		.00
571	INTERNET		BUS524	832 BUSEY CARDMEMBER				
3 /25	06/05/24 20					72.82		.00 INTERNET
TOTAL	INTERNET				.00	72.82		.00
651	OFFICE SUPPLIES		BUS524	832 BUSEY CARDMEMBER				
3 /25	06/05/24 20					36.99		.00 OFFICE SUPPLIES
TOTAL	OFFICE SUPPLIES				.00	36.99		.00

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DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
651		OFFICE SUPPLIES		(cont'd)	.00	26,731.50	.00	
TOTAL		ASSESSOR			.00	26,731.50	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431	06/17/24	22			.00	300.00	.00	PAYROLL CHARGES
TOTAL					.00	300.00		
432	06/17/24	22			.00	2,500.00	.00	PAYROLL CHARGES
TOTAL					.00	5,000.00		
433	06/17/24	22			.00	38.46	.00	PAYROLL CHARGES
TOTAL					.00	76.92		
434	06/17/24	22			.00	326.92	.00	PAYROLL CHARGES
TOTAL					.00	653.84		
435	06/17/24	22			.00	1,096.15	.00	PAYROLL CHARGES
TOTAL					.00	2,192.30		
436	06/17/24	22			.00	2,615.38	.00	PAYROLL CHARGES
TOTAL					.00	5,230.76		
451	06/17/24	22			.00	1,744.20	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	3,488.40		
452	06/17/24	22			.00	25.90	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	88.80		
510	06/13/24	21	23199	407 ATLAS LOCK INC		460.00	.00	BATHROOM LOCKS
	06/13/24	21	23207	404 SENTINEL PEST CO		75.00	.00	PEST CONTROL
	06/20/24	21	23222	602 KONE CHICAGO		1,031.45	.00	ELEVATOR REPAIR
TOTAL					.00	1,566.45		
531	06/13/24	21	23208	779 SIKICH LLP		7,300.00	.00	AUDITING

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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			(cont'd)	.00	7,300.00	.00	
TOTAL	AUDITING				.00			
538	COMPUTER SUPPORT							
3 /25 06/13/24 21		23206		809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
3 /25 06/20/24 21		23225		809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
TOTAL	COMPUTER SUPPORT				.00	773.10		
552	TELEPHONE							
3 /25 06/13/24 21		23200		64 AT&T		459.77	.00	TELEPHONE - ELEVATOR
3 /25 06/13/24 21		23203		1092 COMM-CORE		137.14	.00	TELEPHONE
TOTAL	TELEPHONE				.00	596.91		
565	OUTREACH							
3 /25 06/13/24 21		23197		1338 AFRICAN AMERICAN		500.00	.00	OUTREACH
3 /25 06/20/24 21		23223		1314 MACARTHUR HIGH S		800.00	.00	OUTREACH
TOTAL	OUTREACH				.00	1,300.00		
571	INTERNET							
3 /25 06/13/24 21		23202		486 COMCAST CABLE		383.62	.00	INTERNET
TOTAL	INTERNET				.00	383.62		
573	GARBAGE DISPOSAL							
3 /25 06/13/24 21		23211		1298 WM CORPORATE SER		203.30	.00	GARBAGE DISPOSAL
TOTAL	GARBAGE DISPOSAL				.00	203.30		
598	PUBLIC SAFETY							
3 /25 06/13/24 21		23198		783 AMEREN ILLINOIS		52.02	.00	PUBLIC SAFETY
TOTAL	PUBLIC SAFETY				.00	52.02		
610	MAINTENANCE SUPPLIES							
3 /25 06/05/24 20		BUS524		832 BUSEY CARDMEMBER		34.00	.00	MAINTENANCE SUPPLIES
TOTAL	MAINTENANCE SUPPLIES				.00	34.00		
654	JANITORIAL SUPPLIES							
3 /25 06/20/24 21		23224		299 MENARDS		18.99	.00	JANITORIAL SUPPLIES
TOTAL	JANITORIAL SUPPLIES				.00	18.99		
929	CONTINGENCIES							
3 /25 06/13/24 21		23209		1.183 SVENDSEN FLORIST		109.25	.00	WREATH
TOTAL	CONTINGENCIES				.00	109.25		
TOTAL	TOWN				.00	29,368.66		

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 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF						
3 /25 06/04/24 22						323.41	PAYROLL CHARGES-FRINGE
3 /25 06/17/24 22					.00	323.41	PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	646.82	.00
TOTAL	IMRF - TOWN ADMIN				.00	646.82	.00

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF						
3 /25 06/04/24 22						635.41	PAYROLL CHARGES-FRINGE
3 /25 06/17/24 22					.00	635.41	PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,270.82	.00
TOTAL	IMRF - ASSESSOR				.00	1,270.82	.00

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF						
3 /25 06/04/24 22						540.50	PAYROLL CHARGES-FRINGE
3 /25 06/17/24 22					.00	385.35	PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	925.85	.00
TOTAL	IMRF - CEMETERY				.00	925.85	.00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
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FUND -- 13 - IMRF FUND
 BUDGET UNIT - 1305 - IMRF - TOWN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
3 /25 06/04/24	22				.00	464.10		PAYROLL CHARGES-FRINGE
3 /25 06/17/24	22				.00	464.10		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	928.20		.00
TOTAL	IMRF - TOWN				.00	928.20		.00

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
3 /25 06/04/24	22				.00	158.06		PAYROLL CHARGES-FRINGE
3 /25 06/17/24	22				.00	158.06		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	316.12		.00
TOTAL	IMRF - GA				.00	316.12		.00
TOTAL	IMRF FUND				.00	4,087.81		.00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/25

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							
3 /25 06/04/24	22				.00	244.53		PAYROLL CHARGES-FRINGE
3 /25 06/17/24	22					246.68		PAYROLL CHARGES-FRINGE
TOTAL						491.21	.00	
463	MEDICARE							
3 /25 06/04/24	22				.00	57.19		PAYROLL CHARGES-FRINGE
3 /25 06/17/24	22					57.69		PAYROLL CHARGES-FRINGE
TOTAL						114.88	.00	
TOTAL					.00	606.09	.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							
3 /25 06/04/24	22				.00	485.32		PAYROLL CHARGES-FRINGE
3 /25 06/17/24	22					485.32		PAYROLL CHARGES-FRINGE
TOTAL						970.64	.00	
463	MEDICARE							
3 /25 06/04/24	22				.00	113.51		PAYROLL CHARGES-FRINGE
3 /25 06/17/24	22					113.51		PAYROLL CHARGES-FRINGE
TOTAL						227.02	.00	
TOTAL					.00	1,197.66	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
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FUND - 14 - SOCIAL SECURITY FUND
 BUDGET UNIT - 1404 - SOC SEC - CEMETERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
3 /25 06/04/24 22						492.86		PAYROLL CHARGES-FRINGE
3 /25 06/17/24 22					.00	402.16		PAYROLL CHARGES-FRINGE
TOTAL					.00	895.02		.00
463	MEDICARE							
3 /25 06/04/24 22						115.27		PAYROLL CHARGES-FRINGE
3 /25 06/17/24 22					.00	94.05		PAYROLL CHARGES-FRINGE
TOTAL					.00	209.32		.00
TOTAL					.00	1,104.34		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
3 /25 06/04/24 22						382.54		PAYROLL CHARGES-FRINGE
3 /25 06/17/24 22					.00	401.14		PAYROLL CHARGES-FRINGE
TOTAL					.00	783.68		.00
463	MEDICARE							
3 /25 06/04/24 22						89.46		PAYROLL CHARGES-FRINGE
3 /25 06/17/24 22					.00	93.81		PAYROLL CHARGES-FRINGE
TOTAL					.00	183.27		.00
TOTAL					.00	966.95		.00

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DECATUR TOWNSHIP
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SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/25

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							
3 /25	06/04/24	22			.00	126.94		PAYROLL CHARGES-FRINGE
3 /25	06/17/24	22				126.94		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	253.88	.00	
463	MEDICARE							
3 /25	06/04/24	22			.00	29.69		PAYROLL CHARGES-FRINGE
3 /25	06/17/24	22				29.69		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	59.38	.00	
TOTAL	SOC SEC - GA				.00	313.26	.00	
TOTAL	SOCIAL SECURITY FUND				.00	4,188.30	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/25

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
3 /25	06/04/24	22				.00	6,284.96		PAYROLL CHARGES
3 /25	06/17/24	22				.00	6,647.20		PAYROLL CHARGES
TOTAL						.00	12,932.16	.00	
423									
3 /25	06/04/24	22				.00	2,201.14		PAYROLL CHARGES
3 /25	06/17/24	22				.00	376.02		PAYROLL CHARGES
TOTAL						.00	2,577.16	.00	
451									
3 /25	06/04/24	22				.00	2,491.77		PAYROLL CHARGES-FRINGE
3 /25	06/17/24	22				.00	2,491.77		PAYROLL CHARGES-FRINGE
TOTAL						.00	4,983.54	.00	
452									
3 /25	06/04/24	22				.00	14.80		PAYROLL CHARGES-FRINGE
3 /25	06/17/24	22				.00	14.80		PAYROLL CHARGES-FRINGE
TOTAL						.00	29.60	.00	
471									
3 /25	06/05/24	20		BUS524	832 BUSEY CARDMEMBER	.00	159.98		UNIFORMS
TOTAL						.00	159.98	.00	
511									
3 /25	06/13/24	21		23207	404 SENTINEL PEST CO	.00	45.00		PEST CONTROL
3 /25	06/20/24	21		23224	299 MENARDS	.00	148.15		BUILDING MAINTENANCE
3 /25	06/20/24	21		23224	299 MENARDS	.00	105.19		BUILDING MAINTENANCE
3 /25	06/20/24	21		23224	299 MENARDS	.00	29.80		BUILDING MAINTENANCE
TOTAL						.00	328.14	.00	
517									
3 /25	06/20/24	21		23224	299 MENARDS	.00	37.89		GROUPS MAINTENANCE
3 /25	06/20/24	21		23224	299 MENARDS	.00	95.31		GROUPS MAINTENANCE
3 /25	06/20/24	21		23224	299 MENARDS	.00	71.96		GROUPS MAINTENANCE
3 /25	06/20/24	21		23224	299 MENARDS	.00	472.06		GROUPS MAINTENANCE
3 /25	06/20/24	19		250003		.00	97.41		EQUIP TO GROUNDS
TOTAL						.00	774.63	.00	
538									
3 /25	06/13/24	21		23206	809 NETWORK SOLUTION	.00	85.90		COMPUTER SUPPORT
3 /25	06/20/24	21		23225	809 NETWORK SOLUTION	.00	85.90		COMPUTER SUPPORT
TOTAL						.00	171.80	.00	
571									
3 /25	06/13/24	21		23202	486 COMCAST CABLE	.00	243.46		INTERNET
TOTAL						.00	243.46	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
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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		(cont'd)					
573	GARBAGE DISPOSAL							
3 /25	06/20/24 21	23226	1298 WM CORPORATE SER		.00	108.96	.00	GARBAGE DISPOSAL
TOTAL						108.96	.00	
575	SECURITY							
3 /25	06/13/24 21	23204	305 DETECTION SECURI		.00	24.00	.00	SECURITY
TOTAL						24.00	.00	
651	OFFICE SUPPLIES							
3 /25	06/20/24 21	23224	299 MENARDS		.00	139.98	.00	OFFICE SUPPLIES
3 /25	06/20/24 21	23224	299 MENARDS		.00	82.88	.00	OFFICE SUPPLIES
TOTAL						222.86	.00	
655	GASOLINE							
3 /25	06/13/24 21	23205	19 MORGAN DISTRIBUT		.00	1,482.08	.00	GASOLINE
TOTAL						1,482.08	.00	
656	SAFETY SUPPLIES							
3 /25	06/20/24 21	23224	299 MENARDS		.00	36.87	.00	SAFETY SUPPLIES
TOTAL						36.87	.00	
830	EQUIPMENT							
3 /25	06/05/24 20	BUS524	832 BUSEY CARDMEMBER		.00	12.99	.00	EQUIPMENT
3 /25	06/05/24 20	BUS524	832 BUSEY CARDMEMBER		.00	19.99	.00	EQUIPMENT
3 /25	06/20/24 21	23224	299 MENARDS		.00	58.89	.00	EQUIPMENT
3 /25	06/20/24 21	23224	299 MENARDS		.00	1.99	.00	EQUIPMENT
3 /25	06/20/24 19	250002	299 MENARDS		.00	-165.00	.00	EQUIP TO CONT.
3 /25	06/20/24 21	23224	299 MENARDS		.00	97.41	.00	EQUIPMENT
3 /25	06/20/24 21	23224	299 MENARDS		.00	449.98	.00	EQUIPMENT
3 /25	06/20/24 19	250003	299 MENARDS		.00	-97.41	.00	EQUIP TO GROUNDS
TOTAL						378.84	.00	
929	CONTINGENCIES							
3 /25	06/20/24 21	23224	299 MENARDS		.00	79.96	.00	CONTINGENCIES
3 /25	06/20/24 19	250002			.00	165.00	.00	EQUIP TO CONT.
TOTAL						244.96	.00	
TOTAL	CEMETERY				.00	24,699.04	.00	

POWERSCHOOL
 DATE: 07/08/2024
 TIME: 16:33:15

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.yt='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								
472						26.80		MILEAGE
3 /25	06/13/24	21	23201	295 GARY BRENNAN	.00	26.80	.00	
TOTAL								
572								
3 /25	06/13/24	21	23198	783 AMEREN ILLINOIS	.00	451.08	.00	STREET LIGHTING
TOTAL								
TOTAL								
					.00	477.88	.00	ROAD & BRIDGE

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
								PAYROLL CHARGES
3 /25 06/04/24	22					2,195.26		PAYROLL CHARGES
3 /25 06/17/24	22					2,195.25		
TOTAL					.00	4,390.51	.00	
451								
								PAYROLL CHARGES-FRINGE
3 /25 06/04/24	22					581.40		PAYROLL CHARGES-FRINGE
3 /25 06/17/24	22					581.40		
TOTAL					.00	1,162.80	.00	
452								
								PAYROLL CHARGES-FRINGE
3 /25 06/04/24	22					7.40		PAYROLL CHARGES-FRINGE
3 /25 06/17/24	22					7.40		
TOTAL					.00	14.80	.00	
512								
								COPIER LEASE
3 /25 06/13/24	21		23214	112 WATTS COPY SYSTE	.00	83.84	.00	COPIER LEASE
TOTAL					.00	83.84	.00	
538								
								COMPUTER SUPPORT
3 /25 06/13/24	21		23213	809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
3 /25 06/20/24	21		23227	809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
TOTAL					.00	773.10	.00	
552								
								TELEPHONE
3 /25 06/13/24	21		23212	1092 COMM-CORE	.00	137.14	.00	TELEPHONE
TOTAL					.00	137.14	.00	
651								
								OFFICE SUPPLIES
3 /25 06/05/24	20		BUS524G	832 BUSEY CARDMEMBER	.00	222.98	.00	OFFICE SUPPLIES
TOTAL					.00	222.98	.00	
TOTAL					.00	6,785.17	.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/25

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 /25 06/28/24	20		15404	1067 KROGER 924		1,179.20	.00	VOUCHER
3 /25 06/28/24	20		15405	1347 AARON MEADOR		100.00	.00	VOUCHER
3 /25 06/28/24	20		15406	847 DECATUR HOUSING		13.00	.00	VOUCHER
3 /25 06/28/24	20		15407	5 CITY OF DECATUR		25.00	.00	VOUCHER
3 /25 06/28/24	20		15408	858 AMEREN ILLINOIS		243.98	.00	VOUCHER
3 /25 06/28/24	20		15409	1067 KROGER 924		384.89	.00	VOUCHER
3 /25 06/28/24	20		15410	1067 KROGER 924		1,008.60	.00	VOUCHER
3 /25 06/28/24	20		15411	847 DECATUR HOUSING		10.00	.00	VOUCHER
3 /25 06/28/24	20		15412	847 DECATUR HOUSING		30.00	.00	VOUCHER
3 /25 06/28/24	20		15413	5 CITY OF DECATUR		203.00	.00	VOUCHER
3 /25 06/28/24	20		15414	858 AMEREN ILLINOIS		170.00	.00	VOUCHER
3 /25 06/28/24	20		15415	851 DECATUR PUBLIC T		368.00	.00	VOUCHER
3 /25 06/28/24	20		15416	847 DECATUR HOUSING		10.00	.00	VOUCHER
3 /25 06/28/24	20		15417	858 AMEREN ILLINOIS		50.00	.00	VOUCHER
3 /25 06/28/24	20		15418	1067 KROGER 924		918.20	.00	VOUCHER
3 /25 06/28/24	20		15419	858 AMEREN ILLINOIS	.00	294.00	.00	VOUCHER
TOTAL FLAT GRANTS - VOUCHERS					.00	5,007.87	.00	
TOTAL TRANSITIONAL ASSISTANCE					.00	5,007.87	.00	