

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

June 6, 2024

TOWN FUND

TOWN OFFICE	\$ 11,412.30
ASSESSOR OFFICE	\$ 25,142.06
ADMINISTRATION	\$ 45,366.53
IMRF	\$ 4,094.92
Social Security	\$ 3,978.92
TOTAL TOWN FUND	\$ 89,994.73

CEMETERY RECONSTRUCTION **\$ -**

CEMETERY FUND **\$ 28,000.94**

ROAD & BRIDGE FUND **\$ 1,597.08**

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

GENERAL ASSISTANCE ADMINISTRATION **\$ 5,928.83**

GENERAL ASSISTANCE PROGRAM **\$ 3,632.21**

TOTAL EXPENSES **\$ 129,153.79**

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 3/25

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 01 - TOWN FUND								
BUDGET UNIT - 0102 - TOWN ADMINISTRATION								
421								
2 /25 05/07/24 22						4,142.58		PAYROLL CHARGES
2 /25 05/20/24 22						4,189.30		PAYROLL CHARGES
TOTAL					.00	8,331.88	.00	
451								
2 /25 05/07/24 22						1,099.91		PAYROLL CHARGES-FRINGE
2 /25 05/20/24 22						1,099.91		PAYROLL CHARGES-FRINGE
TOTAL					.00	2,199.82	.00	
452								
2 /25 05/07/24 22						14.80		PAYROLL CHARGES-FRINGE
2 /25 05/20/24 22						14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
472								
2 /25 05/08/24 21			23152	414 CHRISTOPHER SMIT		52.19		MILEAGE
2 /25 05/23/24 21			23169	414 CHRISTOPHER SMIT		57.08		MILEAGE
TOTAL					.00	109.27	.00	
512								
2 /25 05/03/24 21			23144	112 WATTS COPY SYSTE		69.83		COPIER LEASE
TOTAL					.00	69.83	.00	
551								
2 /25 05/08/24 20			BUS424	832 BUSEY CARDMEMBER		272.00		POSTAGE
TOTAL					.00	272.00	.00	
554								
2 /25 05/23/24 21			23171	6 CLASSIC PRINTING		249.75		PRINTING
TOTAL					.00	249.75	.00	
651								
2 /25 05/03/24 21			23138	299 MENARDS		34.99		OFFICE SUPPLIES
2 /25 05/23/24 21			23176	152 QUILL CORPORATIO		49.98		OFFICE SUPPLIES
2 /25 05/23/24 21			23173	123 MACON COUNTY HWY		65.18		OFFICE SUPPLIES
TOTAL					.00	150.15	.00	
TOTAL					.00	11,412.30	.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 3/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
2 /25 05/07/24 22						8,470.90		PAYROLL CHARGES
2 /25 05/20/24 22					.00	8,470.90		PAYROLL CHARGES
TOTAL					.00	16,941.80	.00	
451								
2 /25 05/07/24 22						2,186.21		PAYROLL CHARGES-FRINGE
2 /25 05/13/24 21		23159		802 CMS / LGHP		1,331.00	.00	KAREN INSURANCE
2 /25 05/20/24 22						2,186.21	.00	PAYROLL CHARGES-FRINGE
2 /25 05/31/24 21		23185		802 CMS / LGHP		1,331.00	.00	KAREN INSURANCE
TOTAL					.00	7,034.42	.00	
452								
2 /25 05/07/24 22						29.60		PAYROLL CHARGES-FRINGE
2 /25 05/20/24 22					.00	29.60	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	59.20	.00	
472								
2 /25 05/20/24 21		23165		1312 DWAYNE R CREEK	.00	240.53	.00	MILEAGE
TOTAL					.00	240.53	.00	
539								
2 /25 05/08/24 20		BUS424		832 BUSEY CARDMEMBER	.00	21.24	.00	COMPUTER SOFTWARE
TOTAL					.00	21.24	.00	
552								
2 /25 05/08/24 20		BUS424		832 BUSEY CARDMEMBER	.00	317.68	.00	TELEPHONE
TOTAL					.00	317.68	.00	
560								
2 /25 05/08/24 20		BUS424		832 BUSEY CARDMEMBER		2,287.64	.00	PROF. DEVELOPMENT
2 /25 05/08/24 20		BUS424		832 BUSEY CARDMEMBER		-15.00	.00	REFUND
2 /25 05/20/24 21		23166		259 VICKI SHEETS		142.04	.00	PROF. DEVELOPMENT
2 /25 05/31/24 20		23053		1098 BLOOMINGTON-NORM		-1,877.12	.00	PROF. DEVELOPMENT
TOTAL					.00	-537.56	.00	
565								
2 /25 05/08/24 20		BUS424		832 BUSEY CARDMEMBER	.00	50.00	.00	OUTREACH
TOTAL					.00	50.00	.00	
571								
2 /25 05/08/24 20		BUS424		832 BUSEY CARDMEMBER	.00	72.82	.00	INTERNET
TOTAL					.00	72.82	.00	
651								
2 /25 05/08/24 20		BUS424		832 BUSEY CARDMEMBER	.00	-133.19	.00	REFUND
TOTAL					.00	-133.19	.00	

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DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
ACCOUNTING PERIOD: 3/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
651		OFFICE SUPPLIES	(cont'd)		.00	25,142.06	.00	
TOTAL		ASSESSOR			.00	25,142.06	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 3/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431				BOARD OF TRUSTEES				
2 /25				05/07/24 22	.00	300.00	.00	PAYROLL CHARGES
TOTAL						300.00		
432				TOWNSHIP SUPERVISOR				
2 /25				05/07/24 22	.00	2,500.00	.00	PAYROLL CHARGES
2 /25				05/20/24 22		2,500.00		PAYROLL CHARGES
TOTAL						5,000.00		
433				TREASURER ROAD & BRIDGE				
2 /25				05/07/24 22	.00	38.46	.00	PAYROLL CHARGES
2 /25				05/20/24 22		38.46		PAYROLL CHARGES
TOTAL						76.92		
434				ROAD COMMISSIONER				
2 /25				05/07/24 22	.00	326.92	.00	PAYROLL CHARGES
2 /25				05/20/24 22		326.92		PAYROLL CHARGES
TOTAL						653.84		
435				TOWN CLERK				
2 /25				05/07/24 22	.00	1,096.15	.00	PAYROLL CHARGES
2 /25				05/20/24 22		1,096.15		PAYROLL CHARGES
TOTAL						2,192.30		
436				ASSESSOR				
2 /25				05/07/24 22	.00	2,615.38	.00	PAYROLL CHARGES
2 /25				05/20/24 22		2,615.38		PAYROLL CHARGES
TOTAL						5,230.76		
451				HEALTH INSURANCE				
2 /25				05/07/24 22	.00	1,602.69	.00	PAYROLL CHARGES-FRINGE
2 /25				05/20/24 22		1,602.69		PAYROLL CHARGES-FRINGE
TOTAL						3,205.38		
452				LIFE INSURANCE				
2 /25				05/07/24 22	.00	62.90	.00	PAYROLL CHARGES-FRINGE
2 /25				05/20/24 22		25.90		PAYROLL CHARGES-FRINGE
TOTAL						88.80		
510				MAINTENANCE TOWN OFFICE				
2 /25				05/03/24 21	.00	75.00	.00	ELEVATOR CERT
2 /25				05/03/24 21		75.00		PEST CONTROL
2 /25				05/03/24 21		325.00		ELEVATOR REPAIR
2 /25				05/08/24 21		11,984.00		PARKING LOT WORK
2 /25				05/31/24 21		90.00		AIR REPAIR
TOTAL						12,549.00		

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
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FUND - 01 - TOWN FUND
 BUDGET UNIT - 0105 - TOWN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
531	AUDITING							
531	AUDITING							
2 /25	05/03/24 21		23142	779 SIKICH LLP	.00	7,300.00	.00	AUDITING
TOTAL						7,300.00	.00	
533	LEGAL							
2 /25	05/23/24 21		23177	721 SORLING NORTHRUP	.00	962.50	.00	LEGAL
TOTAL						962.50	.00	
538	COMPUTER SUPPORT							
2 /25	05/03/24 21		23140	716 POWERSCHOOL GROU	.00	2,770.57	.00	COMPUTER SUPPORT
TOTAL						2,770.57	.00	
552	TELEPHONE							
2 /25	05/08/24 21		23154	1092 COMM-CORE	.00	136.38	.00	TELEPHONE
2 /25	05/23/24 21		23168	64 AT&T	.00	459.77	.00	TELEPHONE
TOTAL						596.15	.00	
560	PROFESSIONAL DEVELOPMENT							
2 /25	05/23/24 21		23178	228 TOIRMA	.00	1,001.06	.00	PROF. DEVELOPMENT
2 /25	05/23/24 20		23178C	519 TOWNSHIP OFFICIA	.00	1,001.06	.00	DUES
2 /25	05/23/24 20		23178	228 TOIRMA	.00	-1,001.06	.00	PROF. DEVELOPMENT
TOTAL						1,001.06	.00	
565	OUTREACH							
2 /25	05/31/24 21		23189	1359 ROYAL PUBLISHING	.00	135.00	.00	OUTREACH
TOTAL						135.00	.00	
569	POWER							
2 /25	05/03/24 21		23133	783 AMEREN ILLINOIS	.00	1,150.60	.00	POWER
2 /25	05/31/24 21		23184	783 AMEREN ILLINOIS	.00	897.90	.00	POWER
TOTAL						2,048.50	.00	
570	WATER							
2 /25	05/23/24 21		23170	5 CITY OF DECATUR	.00	42.75	.00	WATER
TOTAL						42.75	.00	
571	INTERNET							
2 /25	05/08/24 21		23153	486 COMCAST CABLE	.00	383.62	.00	INTERNET
TOTAL						383.62	.00	
573	GARBAGE DISPOSAL							
2 /25	05/23/24 21		23180	1298 WM CORPORATE SER	.00	259.60	.00	GARBAGE DISPOSAL
TOTAL						259.60	.00	
610	MAINTENANCE SUPPLIES							
2 /25	05/08/24 20		BUS424	832 BUSEY CARDMEMBER	.00	12.95	.00	MAINTENANCE SUPPLIES

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 3/25

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
610									
					(cont'd)				
2 /25				23167	407 ATLAS LOCK INC		65.00	.00	BATHROOM LOCKS
2 /25				23188	589 REXX BATTERY OF	.00	12.95	.00	MAINTENANCE SUPPLIES
							90.90	.00	
TOTAL									
654									
2 /25				23143	1348 ULINE	.00	354.16	.00	JANITORIAL SUPPLIES
2 /25				23156	878 HD SUPPLY	.00	124.72	.00	JANITORIAL SUPPLIES
							478.88	.00	
TOTAL									
TOTAL						.00	45,366.53	.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 3/25

FUND - 13 - IMRF FUND	BUDGET UNIT - 1302 - IMRF - TOWN ADMIN	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF								
2 /25	05/07/24	22					319.80		PAYROLL CHARGES-FRINGE
2 /25	05/20/24	22				.00	643.21		PAYROLL CHARGES-FRINGE
TOTAL						.00	643.21		
TOTAL	IMRF - TOWN ADMIN					.00			

FUND - 13 - IMRF FUND	BUDGET UNIT - 1303 - IMRF - ASSESSOR	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF								
2 /25	05/07/24	22					643.55		PAYROLL CHARGES-FRINGE
2 /25	05/20/24	22				.00	643.55		PAYROLL CHARGES-FRINGE
TOTAL						.00	1,287.10		
TOTAL	IMRF - ASSESSOR					.00	1,287.10		

FUND - 13 - IMRF FUND	BUDGET UNIT - 1304 - IMRF - CEMETERY	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF								
2 /25	05/07/24	22					468.81		PAYROLL CHARGES-FRINGE
2 /25	05/20/24	22				.00	451.08		PAYROLL CHARGES-FRINGE
TOTAL						.00	919.89		
TOTAL	IMRF - CEMETERY					.00	919.89		

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 3/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
2 /25	05/07/24	22			.00	465.38		PAYROLL CHARGES-FRINGE
2 /25	05/20/24	22			.00	465.38		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	930.76		.00
TOTAL	IMRF - TOWN				.00	930.76		.00

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
2 /25	05/07/24	22			.00	155.26		PAYROLL CHARGES-FRINGE
2 /25	05/20/24	22			.00	158.70		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	313.96		.00
TOTAL	IMRF - GA				.00	313.96		.00
TOTAL	IMRF FUND				.00	4,094.92		.00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 3/25

FUND - 14 - SOCIAL SECURITY FUND
 BUDGET UNIT - 1402 - SOC SEC - TOWN ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
2 /25 05/07/24 22	FICA					243.40		PAYROLL CHARGES-FRINGE
2 /25 05/20/24 22	FICA				.00	246.29	.00	PAYROLL CHARGES-FRINGE
TOTAL						489.69		
2 /25 05/07/24 22	MEDICARE					56.92		PAYROLL CHARGES-FRINGE
2 /25 05/20/24 22	MEDICARE				.00	57.60	.00	PAYROLL CHARGES-FRINGE
TOTAL						114.52		
TOTAL	SOC SEC - TOWN ADMIN				.00	604.21	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
2 /25 05/07/24 22	FICA					492.69		PAYROLL CHARGES-FRINGE
2 /25 05/20/24 22	FICA				.00	492.69	.00	PAYROLL CHARGES-FRINGE
TOTAL						985.38		
2 /25 05/07/24 22	MEDICARE					115.23		PAYROLL CHARGES-FRINGE
2 /25 05/20/24 22	MEDICARE				.00	115.23	.00	PAYROLL CHARGES-FRINGE
TOTAL						230.46		
TOTAL	SOC SEC - ASSESSOR				.00	1,215.84	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
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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							
2 /25 05/07/24 22					360.57			PAYROLL CHARGES-FRINGE
2 /25 05/20/24 22					350.15			PAYROLL CHARGES-FRINGE
TOTAL					.00	710.72	.00	
463	MEDICARE							
2 /25 05/07/24 22					84.33			PAYROLL CHARGES-FRINGE
2 /25 05/20/24 22					81.89			PAYROLL CHARGES-FRINGE
TOTAL					.00	166.22	.00	
TOTAL					.00	876.94	.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							
2 /25 05/07/24 22					402.70			PAYROLL CHARGES-FRINGE
2 /25 05/20/24 22					384.10			PAYROLL CHARGES-FRINGE
TOTAL					.00	786.80	.00	
463	MEDICARE							
2 /25 05/07/24 22					94.18			PAYROLL CHARGES-FRINGE
2 /25 05/20/24 22					89.83			PAYROLL CHARGES-FRINGE
TOTAL					.00	184.01	.00	
TOTAL					.00	970.81	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 3/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
2 /25	05/07/24	22				124.69		PAYROLL CHARGES-FRINGE
2 /25	05/20/24	22			.00	127.46		PAYROLL CHARGES-FRINGE
TOTAL						252.15	.00	
463								
2 /25	05/07/24	22			.00	29.16		PAYROLL CHARGES-FRINGE
2 /25	05/20/24	22			.00	29.81		PAYROLL CHARGES-FRINGE
TOTAL						58.97	.00	
TOTAL					.00	311.12	.00	
TOTAL					.00	3,978.92	.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 3/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
								PAYROLL CHARGES
2 /25 05/07/24 22						5,202.24		PAYROLL CHARGES
2 /25 05/20/24 22					.00	5,143.80		
TOTAL					.00	10,346.04	.00	
423								
								PAYROLL CHARGES
2 /25 05/07/24 22						1,152.30		PAYROLL CHARGES
2 /25 05/20/24 22					.00	1,042.80		PAYROLL CHARGES
TOTAL					.00	2,195.10	.00	
451								
								PAYROLL CHARGES-FRINGE
2 /25 05/07/24 22						2,504.11		PAYROLL CHARGES-FRINGE
2 /25 05/20/24 22					.00	2,504.11		
TOTAL					.00	5,008.22	.00	
452								
								PAYROLL CHARGES-FRINGE
2 /25 05/07/24 22						14.80		PAYROLL CHARGES-FRINGE
2 /25 05/20/24 22					.00	14.80		
TOTAL					.00	29.60	.00	
471								
								UNIFORMS
2 /25 05/08/24 20			BUS424	832 BUSEY CARDMEMBER	.00	162.50		UNIFORMS
2 /25 05/08/24 20			BUS424	832 BUSEY CARDMEMBER	.00	733.06		UNIFORMS
TOTAL					.00	895.56	.00	
511								
								PEST CONTROL
2 /25 05/03/24 21			23141	404 SENTINEL PEST CO	.00	45.00		PEST CONTROL
2 /25 05/03/24 21			23138	299 MENARDS	.00	93.14		BUILDING MAINTENANCE
TOTAL					.00	138.14	.00	
517								
								FOUNDERS MAINTENANCE
2 /25 05/03/24 21			23138	299 MENARDS	.00	314.50		FOUNDERS MAINTENANCE
2 /25 05/23/24 21			23175	1108 NUTRIEN AG SOLUT	.00	415.00		FOUNDERS MAINTENANCE
2 /25 05/23/24 21			23172	794 GARDEN PATH	.00	1,183.73		FOUNDERS MAINTENANCE
TOTAL					.00	1,913.23	.00	
533								
								LEGAL
2 /25 05/23/24 21			23177	721 SORLING NORTHRUP	.00	350.00		LEGAL
TOTAL					.00	350.00	.00	
538								
								COMPUTER SUPPORT
2 /25 05/03/24 21			23139	311 PONTEM SOFTWARE	.00	1,095.00		COMPUTER SUPPORT
TOTAL					.00	1,095.00	.00	
552								
								TELEPHONE - CELL
2 /25 05/23/24 21			23179	993 VERIZON	.00	94.92		TELEPHONE - CELL
TOTAL					.00	94.92	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 3/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
552	TELEPHONE			(cont'd)				
553	PUBLISHING		23187	13 HERALD & REVIEW	.00	263.92	.00	PUBLISHING
2 /25	05/31/24 21					263.92	.00	
TOTAL								
569	POWER		23133	783 AMEREN ILLINOIS	.00	313.20	.00	POWER
2 /25	05/03/24 21					311.97	.00	POWER
2 /25	05/31/24 21		23184	783 AMEREN ILLINOIS	.00	625.17	.00	
TOTAL								
570	WATER		23186	5 CITY OF DECATUR	.00	109.77	.00	WATER
2 /25	05/31/24 21					109.77	.00	
TOTAL								
571	INTERNET		23135	486 COMCAST CABLE	.00	243.46	.00	INTERNET
2 /25	05/03/24 21					243.46	.00	
TOTAL								
573	GARBAGE DISPOSAL		23180	1298 WM CORPORATE SER	.00	109.85	.00	GARBAGE DISPOSAL
2 /25	05/23/24 21					109.85	.00	
TOTAL								
575	SECURITY		23155	305 DETECTION SECURI	.00	24.00	.00	SECURITY
2 /25	05/08/24 21					24.00	.00	
TOTAL								
655	GASOLINE		23174	1.9 MORGAN DISTRIBUT	.00	1,490.39	.00	GASOLINE
2 /25	05/23/24 21					1,490.39	.00	
TOTAL								
830	EQUIPMENT		BUS424	832 BUSEY CARDMEMBER		139.99	.00	EQUIPMENT
2 /25	05/08/24 20		BUS424	832 BUSEY CARDMEMBER		649.98	.00	EQUIPMENT
2 /25	05/08/24 20		BUS424	832 BUSEY CARDMEMBER		348.98	.00	EQUIPMENT
2 /25	05/08/24 20		BUS424	832 BUSEY CARDMEMBER		255.88	.00	EQUIPMENT
2 /25	05/08/24 20		BUS424	832 BUSEY CARDMEMBER		29.98	.00	EQUIPMENT
2 /25	05/08/24 20		BUS424	832 BUSEY CARDMEMBER		165.00	.00	EQUIPMENT
2 /25	05/31/24 21		23191	920 SLOAN IMPLEMENT	.00	1,353.76	.00	EQUIPMENT
TOTAL						2,943.57	.00	
929	CONTINGENCIES		23190	1.103 THE SECRET GARDE	.00	125.00	.00	CARNATIONS
2 /25	05/31/24 21					125.00	.00	
TOTAL								
TOTAL	CEMETERY				.00	28,000.94	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 3/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								
2 /25	MILEAGE		23134	295 GARY BRENNAN	.00	33.50	.00	MILEAGE
TOTAL						33.50	.00	
518								
2 /25	MAINTENANCE OF BRIDGES		23173	123 MACON COUNTY HWY	.00	1,073.17	.00	BRIDGE WORK
TOTAL						1,073.17	.00	
572								
2 /25	STREET LIGHTING		23133	783 AMEREN ILLINOIS	.00	490.41	.00	STREET LIGHTING
TOTAL						490.41	.00	
TOTAL						1,597.08	.00	

POWERSCHOOL
 DATE: 06/05/2024
 TIME: 14:29:40

PAGE NUMBER: 18
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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 3/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
2 /25 05/07/24 22						2,150.63		PAYROLL CHARGES
2 /25 05/20/24 22					.00	2,195.25		PAYROLL CHARGES
TOTAL					.00	4,345.88	.00	
451								
2 /25 05/07/24 22						534.23		PAYROLL CHARGES-FRINGE
2 /25 05/20/24 22					.00	534.23		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,068.46	.00	
452								
2 /25 05/07/24 22						7.40		PAYROLL CHARGES-FRINGE
2 /25 05/20/24 22					.00	7.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512								
2 /25 05/03/24 21			23145	112 WATTS COPY SYSTE	.00	69.82		COPIER LEASE
TOTAL					.00	69.82	.00	
533								
2 /25 05/23/24 21			23182	721 SORLING NORTHRUP	.00	43.75		LEGAL
TOTAL					.00	43.75	.00	
552								
2 /25 05/08/24 21			23157	1092 COMM-CORE		136.37		TELEPHONE
2 /25 05/08/24 21			23158	1092 COMM-CORE		136.37		TELEPHONE
2 /25 05/08/24 20			23157	1092 COMM-CORE	.00	-136.37		TELEPHONE
TOTAL					.00	136.37	.00	
554								
2 /25 05/23/24 21			23181	6 CLASSIC PRINTING	.00	249.75		PRINTING
TOTAL					.00	249.75	.00	
TOTAL					.00	5,928.83	.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 3/25

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
2 /25	05/31/24	20	15385	1347 AARON MEADOR		100.00	.00	VOUCHER
2 /25	05/31/24	20	15386	847 DECATUR HOUSING		15.00	.00	VOUCHER
2 /25	05/31/24	20	15387	858 AMEREN ILLINOIS		90.00	.00	VOUCHER
2 /25	05/31/24	20	15388	847 DECATUR HOUSING		13.00	.00	VOUCHER
2 /25	05/31/24	20	15389	847 DECATUR HOUSING		50.00	.00	VOUCHER
2 /25	05/31/24	20	15390	1298 WM CORPORATE SER		54.00	.00	VOUCHER
2 /25	05/31/24	20	15391	858 AMEREN ILLINOIS		136.31	.00	VOUCHER
2 /25	05/31/24	20	15392	5 CITY OF DECATUR		108.00	.00	VOUCHER
2 /25	05/31/24	20	15393	851 DECATUR PUBLIC T		368.00	.00	VOUCHER
2 /25	05/31/24	20	15394	1067 KROGER 924		418.90	.00	VOUCHER
2 /25	05/31/24	20	15395	5 CITY OF DECATUR		143.00	.00	VOUCHER
2 /25	05/31/24	20	15396	1298 WM CORPORATE SER		10.00	.00	VOUCHER
2 /25	05/31/24	20	15397	858 AMEREN ILLINOIS		265.00	.00	VOUCHER
2 /25	05/31/24	20	15398	847 DECATUR HOUSING		80.00	.00	VOUCHER
2 /25	05/31/24	20	15399	1067 KROGER 924		897.60	.00	VOUCHER
2 /25	05/31/24	20	15400	847 DECATUR HOUSING		30.00	.00	VOUCHER
2 /25	05/31/24	20	15401	858 AMEREN ILLINOIS		60.00	.00	VOUCHER
2 /25	05/31/24	20	15402	1067 KROGER 924		723.40	.00	VOUCHER
2 /25	05/31/24	20	15403	858 AMEREN ILLINOIS		70.00	.00	VOUCHER
TOTAL				FLAT GRANTS - VOUCHERS	.00	3,632.21	.00	
TOTAL				TRANSITIONAL ASSISTANCE	.00	3,632.21	.00	