

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

March 7, 2024

TOWN FUND

TOWN OFFICE	\$	10,965.76
ASSESSOR OFFICE	\$	23,299.29
ADMINISTRATION	\$	23,558.91
IMRF	\$	3,795.32
Social Security	\$	3,639.67
SOCIAL SERVICES	\$	500.00
TOTAL TOWN FUND	\$	65,758.95

CEMETERY RECONSTRUCTION \$ -

CEMETERY FUND \$ 24,145.02

ROAD & BRIDGE FUND \$ 1,478.28

LIABILITY FUND (TOIRMA) \$ -

GENERAL ASSISTANCE ADMINISTRATION \$ 6,175.06

GENERAL ASSISTANCE PROGRAM \$ 5,047.90

TOTAL EXPENSES \$ 102,605.21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 12/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
									PAYROLL CHARGES
11/24 02/13/24 22							4,068.16		PAYROLL CHARGES
11/24 02/27/24 22							4,068.15		
TOTAL						.00	8,136.31	.00	
451									
									PAYROLL CHARGES-FRINGE
11/24 02/13/24 22							1,099.91		PAYROLL CHARGES-FRINGE
11/24 02/27/24 22							1,099.91		PAYROLL CHARGES-FRINGE
TOTAL						.00	2,199.82	.00	
452									
									PAYROLL CHARGES-FRINGE
11/24 02/13/24 22							14.80		PAYROLL CHARGES-FRINGE
11/24 02/27/24 22							14.80		PAYROLL CHARGES-FRINGE
TOTAL						.00	29.60	.00	
472									
									MILEAGE
11/24 02/06/24 21				22976	414 CHRISTOPHER SMIT	.00	31.62	.00	MILEAGE
TOTAL						.00	31.62	.00	
512									
									COPIER LEASE
11/24 02/06/24 21				22985	112 WATT'S COPY SYSTE	.00	67.77	.00	COPIER LEASE
TOTAL						.00	67.77	.00	
553									
									PUBLISHING
11/24 02/16/24 21				23000	48 DECATUR TRIBUNE	.00	18.70	.00	PUBLISHING
TOTAL						.00	18.70	.00	
651									
									OFFICE SUPPLIES
11/24 02/07/24 20				BUSFEB24	832 BUSEY CARDMEMBER	.00	180.77	.00	OFFICE SUPPLIES
11/24 02/08/24 21				22988	87 BECKS STUDIO	.00	47.73	.00	OFFICE SUPPLIES
TOTAL						.00	228.50	.00	
929									
									CONTINGENCIES
11/24 02/07/24 20				BUSFEB24	832 BUSEY CARDMEMBER	.00	253.44	.00	CONTINGENCIES
TOTAL						.00	253.44	.00	
TOTAL					TOWN ADMINISTRATION	.00	10,965.76	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 12/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
11/24						7,751.00		PAYROLL CHARGES
11/24						7,751.00		PAYROLL CHARGES
TOTAL					.00	15,502.00	.00	
451								
11/24						2,186.21		PAYROLL CHARGES-FRINGE
11/24						1,331.00		KAREN INSURANCE
11/24						2,186.21		PAYROLL CHARGES-FRINGE
TOTAL					.00	5,703.42	.00	
452								
11/24						29.60		PAYROLL CHARGES-FRINGE
11/24						29.60		PAYROLL CHARGES-FRINGE
TOTAL					.00	59.20	.00	
472								
11/24						192.29		MILEAGE
11/24						192.29		MILEAGE
TOTAL					.00		.00	
539								
11/24						21.24		COMPUTER SOFTWARE
11/24						21.24		COMPUTER SOFTWARE
TOTAL					.00		.00	
552								
11/24						313.94		TELEPHONE
11/24						313.94		TELEPHONE
TOTAL					.00		.00	
560								
11/24						955.00		PROF. DEVELOPMENT
11/24						955.00		PROF. DEVELOPMENT
TOTAL					.00		.00	
571								
11/24						72.82		INTERNET
11/24						72.82		INTERNET
TOTAL					.00		.00	
651								
11/24						205.16		OFFICE SUPPLIES
11/24						205.16		OFFICE SUPPLIES
TOTAL					.00		.00	
929								
11/24						274.22		CONTINGENCIES
11/24						274.22		CONTINGENCIES
TOTAL					.00		.00	
TOTAL					.00	23,299.29	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 12/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431				BOARD OF TRUSTEES				
11/24	02/13/24	22		BOARD OF TRUSTEES	.00	200.00	.00	PAYROLL CHARGES
TOTAL				BOARD OF TRUSTEES	.00	200.00	.00	
432				TOWNSHIP SUPERVISOR				
11/24	02/13/24	22		TOWNSHIP SUPERVISOR	.00	2,500.00	.00	PAYROLL CHARGES
11/24	02/27/24	22		TOWNSHIP SUPERVISOR	.00	2,500.00	.00	PAYROLL CHARGES
TOTAL				TOWNSHIP SUPERVISOR	.00	5,000.00	.00	
433				TREASURER ROAD & BRIDGE				
11/24	02/13/24	22		TREASURER ROAD & BRIDGE	.00	38.46	.00	PAYROLL CHARGES
11/24	02/27/24	22		TREASURER ROAD & BRIDGE	.00	38.46	.00	PAYROLL CHARGES
TOTAL				TREASURER ROAD & BRIDGE	.00	76.92	.00	
434				ROAD COMMISSIONER				
11/24	02/13/24	22		ROAD COMMISSIONER	.00	326.92	.00	PAYROLL CHARGES
11/24	02/27/24	22		ROAD COMMISSIONER	.00	326.92	.00	PAYROLL CHARGES
TOTAL				ROAD COMMISSIONER	.00	653.84	.00	
435				TOWN CLERK				
11/24	02/13/24	22		TOWN CLERK	.00	1,096.15	.00	PAYROLL CHARGES
11/24	02/27/24	22		TOWN CLERK	.00	1,096.15	.00	PAYROLL CHARGES
TOTAL				TOWN CLERK	.00	2,192.30	.00	
436				ASSESSOR				
11/24	02/13/24	22		ASSESSOR	.00	2,615.38	.00	PAYROLL CHARGES
11/24	02/27/24	22		ASSESSOR	.00	2,615.38	.00	PAYROLL CHARGES
TOTAL				ASSESSOR	.00	5,230.76	.00	
437				CEMETERY TRUSTEES				
11/24	02/27/24	22		CEMETERY TRUSTEES	.00	100.00	.00	PAYROLL CHARGES
TOTAL				CEMETERY TRUSTEES	.00	100.00	.00	
451				HEALTH INSURANCE				
11/24	02/13/24	22		HEALTH INSURANCE	.00	1,602.69	.00	PAYROLL CHARGES-FRINGE
11/24	02/27/24	22		HEALTH INSURANCE	.00	1,602.69	.00	PAYROLL CHARGES-FRINGE
TOTAL				HEALTH INSURANCE	.00	3,205.38	.00	
452				LIFE INSURANCE				
11/24	02/13/24	22		LIFE INSURANCE	.00	55.50	.00	PAYROLL CHARGES-FRINGE
11/24	02/27/24	22		LIFE INSURANCE	.00	25.90	.00	PAYROLL CHARGES-FRINGE
TOTAL				LIFE INSURANCE	.00	81.40	.00	
510				MAINTENANCE TOWN OFFICE				
11/24	02/06/24	21	22983	404 SENTINEL PEST CO	.00	72.00	.00	PEST CONTROL
11/24	02/06/24	21	22972	566 AIR KING	.00	551.00	.00	FURNACE WORK

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 12/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
510		MAINTENANCE TOWN OFFICE	(cont'd)					
11/24	02/16/24	21	23001	610 GETZ FIRE EQUIPM	.00	142.50	.00	FIRE EXT ANNUAL
TOTAL		MAINTENANCE TOWN OFFICE				765.50	.00	
533		LEGAL						
11/24	02/06/24	21	22984	721 SORLING NORTHRUP		281.57	.00	LEGAL
11/24	02/27/24	21	23014	721 SORLING NORTHRUP		700.00	.00	LEGAL
TOTAL		LEGAL				981.57	.00	
538		COMPUTER SUPPORT						
11/24	02/06/24	21	22982	809 NETWORK SOLUTION		291.04	.00	COMPUTER SUPPORT
11/24	02/06/24	21	22981	809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
TOTAL		COMPUTER SUPPORT				677.59	.00	
552		TELEPHONE						
11/24	02/16/24	21	22998	1092 COMM-CORE		136.99	.00	TELEPHONE
11/24	02/16/24	21	22997	64 AT&T		388.61	.00	TELEPHONE - ELEVATOR
TOTAL		TELEPHONE				525.60	.00	
569		POWER						
11/24	02/06/24	21	22973	783 AMEREN ILLINOIS		1,797.71	.00	POWER
TOTAL		POWER				1,797.71	.00	
570		WATER						
11/24	02/27/24	21	23012	5 CITY OF DECATUR		64.08	.00	WATER
TOTAL		WATER				64.08	.00	
571		INTERNET						
11/24	02/06/24	21	22977	486 COMCAST CABLE		383.80	.00	INTERNET
TOTAL		INTERNET				383.80	.00	
573		GARBAGE DISPOSAL						
11/24	02/16/24	21	23004	1298 WM CORPORATE SER		249.04	.00	GARBAGE DISPOSAL
TOTAL		GARBAGE DISPOSAL				249.04	.00	
598		PUBLIC SAFETY						
11/24	02/06/24	21	22973	783 AMEREN ILLINOIS		53.00	.00	PUBLIC SAFETY
TOTAL		PUBLIC SAFETY				53.00	.00	
610		MAINTENANCE SUPPLIES						
11/24	02/07/24	20	BUSFEB24	832 BUSEY CARDMEMBER		672.80	.00	MAINTENANCE SUPPLIES
TOTAL		MAINTENANCE SUPPLIES				672.80	.00	
929		CONTINGENCIES						
11/24	02/07/24	20	BUSFEB24	832 BUSEY CARDMEMBER		263.88	.00	CONTINGENCIES
11/24	02/07/24	20	BUSFEB24	832 BUSEY CARDMEMBER		383.74	.00	CONTINGENCIES
TOTAL		CONTINGENCIES				647.62	.00	

POWERSCHOOL
DATE: 03/05/2024
TIME: 17:13:59

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929		CONTINGENCIES		(cont'd)		.00	23,558.91	.00	
TOTAL		TOWN				.00	23,558.91	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 12/24

FUND - 13 - IMRF FUND	BUDGET UNIT - 1302 - IMRF - TOWN ADMIN	ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	11/24	02/13/24	22				314.06		PAYROLL CHARGES-FRINGE
		11/24	02/27/24	22			.00	314.06		PAYROLL CHARGES-FRINGE
TOTAL	IMRF						.00	628.12		.00
TOTAL	IMRF - TOWN ADMIN						.00	628.12		.00

FUND - 13 - IMRF FUND	BUDGET UNIT - 1303 - IMRF - ASSESSOR	ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	11/24	02/13/24	22				587.96		PAYROLL CHARGES-FRINGE
		11/24	02/27/24	22			.00	587.96		PAYROLL CHARGES-FRINGE
TOTAL	IMRF						.00	1,175.92		.00
TOTAL	IMRF - ASSESSOR						.00	1,175.92		.00

FUND - 13 - IMRF FUND	BUDGET UNIT - 1304 - IMRF - CEMETERY	ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	11/24	02/13/24	22				380.22		PAYROLL CHARGES-FRINGE
		11/24	02/27/24	22			.00	372.74		PAYROLL CHARGES-FRINGE
TOTAL	IMRF						.00	752.96		.00
TOTAL	IMRF - CEMETERY						.00	752.96		.00

POWERSCHOOL
 DATE: 03/05/2024
 TIME: 17:13:59

PAGE NUMBER: 11
 AUDIT11

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 12/24

FUND - 13 - IMRF FUND	BUDGET UNIT - 1305 - IMRF - TOWN	ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	11/24	02/13/24	22			.00	465.38		PAYROLL CHARGES-FRINGE
	IMRF	11/24	02/27/24	22			.00	465.38		PAYROLL CHARGES-FRINGE
TOTAL	IMRF						.00	930.76		
TOTAL	IMRF - TOWN						.00	930.76		

FUND - 13 - IMRF FUND	BUDGET UNIT - 1309 - IMRF - GA	ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	11/24	02/13/24	22			.00	153.78		PAYROLL CHARGES-FRINGE
	IMRF	11/24	02/27/24	22			.00	153.78		PAYROLL CHARGES-FRINGE
TOTAL	IMRF						.00	307.56		
TOTAL	IMRF - GA						.00	307.56		
TOTAL	IMRF FUND						.00	3,795.32		

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 12/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
11/24	02/13/24	22			238.78			PAYROLL CHARGES-FRINGE
11/24	02/27/24	22			238.78			PAYROLL CHARGES-FRINGE
TOTAL					.00	477.56	.00	
463	MEDICARE							
11/24	02/13/24	22			55.84			PAYROLL CHARGES-FRINGE
11/24	02/27/24	22			55.84			PAYROLL CHARGES-FRINGE
TOTAL					.00	111.68	.00	
TOTAL					.00	589.24	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
11/24	02/13/24	22			448.06			PAYROLL CHARGES-FRINGE
11/24	02/27/24	22			448.06			PAYROLL CHARGES-FRINGE
TOTAL					.00	896.12	.00	
463	MEDICARE							
11/24	02/13/24	22			104.79			PAYROLL CHARGES-FRINGE
11/24	02/27/24	22			104.79			PAYROLL CHARGES-FRINGE
TOTAL					.00	209.58	.00	
TOTAL					.00	1,105.70	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 12/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
								PAYROLL CHARGES-FRINGE
11/24	02	13	24	22		274.16		PAYROLL CHARGES-FRINGE
11/24	02	27	24	22	.00	268.15		PAYROLL CHARGES-FRINGE
TOTAL						542.31	.00	
463								
								PAYROLL CHARGES-FRINGE
11/24	02	13	24	22		64.12		PAYROLL CHARGES-FRINGE
11/24	02	27	24	22	.00	62.72		PAYROLL CHARGES-FRINGE
TOTAL						126.84	.00	
TOTAL					.00	669.15	.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								
								PAYROLL CHARGES-FRINGE
11/24	02	13	24	22		396.50		PAYROLL CHARGES-FRINGE
11/24	02	27	24	22	.00	390.30		PAYROLL CHARGES-FRINGE
TOTAL						786.80	.00	
463								
								PAYROLL CHARGES-FRINGE
11/24	02	13	24	22		92.73		PAYROLL CHARGES-FRINGE
11/24	02	27	24	22	.00	91.29		PAYROLL CHARGES-FRINGE
TOTAL						184.02	.00	
TOTAL					.00	970.82	.00	

POWERSCHOOL
 DATE: 03/05/2024
 TIME: 17:13:59

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
 AUDIT11

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 12/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
11/24						123.50		PAYROLL CHARGES-FRINGE
11/24					.00	123.50		PAYROLL CHARGES-FRINGE
TOTAL					.00	247.00	.00	
463								
11/24						28.88		PAYROLL CHARGES-FRINGE
11/24					.00	28.88		PAYROLL CHARGES-FRINGE
TOTAL					.00	57.76	.00	
TOTAL					.00	304.76	.00	
TOTAL					.00	3,639.67	.00	

POWERSCHOOL
 DATE: 03/05/2024
 TIME: 17:13:59

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT: 11

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 12/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
565			23013	1355 HABITAT FOR HUMA	.00	500.00		.00 DONATION
11/24						500.00		.00
TOTAL						500.00		.00
TOTAL				SOCIAL SERVICES	.00	500.00		.00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 12/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
11/24	02/13/24	22				4,616.80		PAYROLL CHARGES
11/24	02/27/24	22			.00	4,616.80	.00	PAYROLL CHARGES
TOTAL					.00	9,233.60	.00	
423								
11/24	02/13/24	22				344.19		PAYROLL CHARGES
11/24	02/27/24	22			.00	247.26	.00	PAYROLL CHARGES
TOTAL					.00	591.45	.00	
451								
11/24	02/13/24	22				2,504.11		PAYROLL CHARGES-FRINGE
11/24	02/27/24	22			.00	2,504.11	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	5,008.22	.00	
452								
11/24	02/13/24	22				14.80		PAYROLL CHARGES-FRINGE
11/24	02/27/24	22			.00	14.80	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
511								
11/24	02/06/24	21	22983	404 SENTINEL PEST CO	.00	37.00	.00	PEST CONTROL
TOTAL					.00	37.00	.00	
517								
11/24	02/06/24	21	22980	299 MENARDS	.00	59.40	.00	GROUPS MAINTENANCE
11/24	02/06/24	21	22980	299 MENARDS	.00	94.99	.00	GROUPS MAINTENANCE
11/24	02/06/24	21	22980	299 MENARDS	.00	99.90	.00	GROUPS MAINTENANCE
11/24	02/16/24	21	23002	299 MENARDS	.00	19.98	.00	GROUPS MAINTENANCE
11/24	02/16/24	21	23002	299 MENARDS	.00	53.76	.00	GROUPS MAINTENANCE
TOTAL					.00	328.03	.00	
533								
11/24	02/27/24	21	23014	721 SORLING NORTHRUP	.00	400.00	.00	LEGAL
TOTAL					.00	400.00	.00	
538								
11/24	02/06/24	21	22981	809 NETWORK SOLUTION	.00	85.90	.00	COMPUTER SUPPORT
TOTAL					.00	85.90	.00	
552								
11/24	02/27/24	21	23015	993 VERIZON	.00	94.94	.00	TELEPHONE
TOTAL					.00	94.94	.00	
569								
11/24	02/06/24	21	22973	783 AMEREN ILLINOIS	.00	584.11	.00	POWER
11/24	02/27/24	21	23011	783 AMEREN ILLINOIS	.00	442.60	.00	POWER

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 12/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
569		POWER				.00	1,026.71	.00	
TOTAL		POWER							
570		WATER		23012	5 CITY OF DECATUR	.00	87.98	.00	WATER
11/24	02/27/24	21					87.98	.00	
TOTAL		WATER							
571		INTERNET		22977	486 COMCAST CABLE	.00	243.64	.00	INTERNET
11/24	02/06/24	21					243.64	.00	
TOTAL		INTERNET							
573		GARBAGE DISPOSAL		23004	1298 WM CORPORATE SER	.00	109.63	.00	GARBAGE DISPOSAL
11/24	02/16/24	21					109.63	.00	
TOTAL		GARBAGE DISPOSAL							
575		SECURITY		22978	305 DETECTION SECURI	.00	24.00	.00	SECURITY
11/24	02/06/24	21					24.00	.00	
TOTAL		SECURITY							
655		GASOLINE		23003	19 MORGAN DISTRIBUT	.00	1,317.92	.00	GASOLINE
11/24	02/16/24	21					1,317.92	.00	
TOTAL		GASOLINE							
830		EQUIPMENT		BUSFEB24	832 BUSEY CARDMEMBER	.00	444.85	.00	EQUIPMENT
11/24	02/07/24	20		22989	920 SLOAN IMPLEMENT	.00	491.55	.00	EQUIPMENT
11/24	02/08/24	21		22989	920 SLOAN IMPLEMENT	.00	4,590.00	.00	EQUIPMENT
11/24	02/08/24	21					5,526.40	.00	
TOTAL		EQUIPMENT							
TOTAL		CEMETERY				.00	24,145.02	.00	
TOTAL		CEMETERY FUND				.00	24,145.02	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 12/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472			22975	295 GARY BRENNAN	.00	33.50	.00	MILEAGE
11/24						33.50	.00	
TOTAL								
514			22974	836 BILL MORRIS		271.00	.00	HOLE PATCHING
11/24			22979	123 MACON COUNTY HWY	.00	274.35	.00	ROCK SALT
TOTAL						545.35	.00	
533			23014	721 SORLING NORTHROP	.00	325.00	.00	LEGAL
11/24						325.00	.00	
TOTAL								
572			22996	783 AMEREN ILLINOIS	.00	574.43	.00	STREET LIGHTING
11/24						574.43	.00	
TOTAL								
TOTAL					.00	1,478.28	.00	
TOTAL					.00	1,478.28	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 12/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
									PAYROLL CHARGES
11/24 02/13/24 22							2,131.50		PAYROLL CHARGES
11/24 02/27/24 22						.00	4,263.00	.00	
TOTAL						.00			
451									
									PAYROLL CHARGES-FRINGE
11/24 02/13/24 22							534.23		PAYROLL CHARGES-FRINGE
11/24 02/27/24 22						.00	534.23	.00	PAYROLL CHARGES-FRINGE
TOTAL						.00	1,068.46		
452									
									PAYROLL CHARGES-FRINGE
11/24 02/13/24 22							7.40		PAYROLL CHARGES-FRINGE
11/24 02/27/24 22						.00	7.40	.00	PAYROLL CHARGES-FRINGE
TOTAL						.00	14.80		
512									
									COPIER LEASE
11/24 02/06/24 21				22987	112 WATTS COPY SYSTE	.00	67.76	.00	COPIER LEASE
TOTAL						.00	67.76		
533									
									LEGAL
11/24 02/27/24 21				23016	721 SORLING NORTHRUP	.00	237.50	.00	LEGAL
TOTAL						.00	237.50		
538									
									COMPUTER SUPPORT
11/24 02/06/24 21				22986	809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
TOTAL						.00	386.55		
552									
									TELEPHONE
11/24 02/16/24 21				23005	1092 COMM-CORE	.00	136.99	.00	TELEPHONE
TOTAL						.00	136.99		
TOTAL						.00	6,175.06	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 12/24

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									
11/24	02/29/24	20		15345	1067 KROGER 924		1,587.80	.00	VOUCHER
11/24	02/29/24	20		15346	858 AMEREN ILLINOIS		75.00	.00	VOUCHER
11/24	02/29/24	20		15332	847 DECATUR HOUSING		13.00	.00	VOUCHER
11/24	02/29/24	20		15333	858 AMEREN ILLINOIS		143.00	.00	VOUCHER
11/24	02/29/24	20		15334	851 DECATUR PUBLIC T		239.20	.00	VOUCHER
11/24	02/29/24	20		15335	847 DECATUR HOUSING		20.00	.00	VOUCHER
11/24	02/29/24	20		15336	1067 KROGER 924		799.60	.00	VOUCHER
11/24	02/29/24	20		15337	847 DECATUR HOUSING		50.00	.00	VOUCHER
11/24	02/29/24	20		15338	1349 BRIANNA CUNNINGH		100.00	.00	VOUCHER
11/24	02/29/24	20		15339	847 DECATUR HOUSING		40.00	.00	VOUCHER
11/24	02/29/24	20		15340	1298 WM CORPORATE SER		10.00	.00	VOUCHER
11/24	02/29/24	20		15341	858 AMEREN ILLINOIS		190.00	.00	VOUCHER
11/24	02/29/24	20		15342	5 CITY OF DECATUR		240.00	.00	VOUCHER
11/24	02/29/24	20		15343	847 DECATUR HOUSING		20.00	.00	VOUCHER
11/24	02/29/24	20		15344	858 AMEREN ILLINOIS		161.50	.00	VOUCHER
11/24	02/29/24	20		15328	858 AMEREN ILLINOIS		30.00	.00	VOUCHER
11/24	02/29/24	20		15329	1067 KROGER 924		1,198.80	.00	VOUCHER
11/24	02/29/24	20		15330	1347 AARON MEADOR		100.00	.00	VOUCHER
11/24	02/29/24	20		15331	5 CITY OF DECATUR	.00	30.00	.00	VOUCHER
TOTAL	FLAT GRANTS - VOUCHERS					.00	5,047.90	.00	
TOTAL	TRANSITIONAL ASSISTANCE					.00	5,047.90	.00	