

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

**April 12, 2024**

**TOWN FUND**

TOWN OFFICE	\$	11,535.18
ASSESSOR OFFICE	\$	48,818.52
ADMINISTRATION	\$	29,669.52
IMRF	\$	3,754.65
Social Security	\$	3,797.51
SOCIAL SERVICES	\$	-
<b>TOTAL TOWN FUND</b>	<b>\$</b>	<b>97,575.38</b>

**CEMETERY RECONSTRUCTION** \$ -

**CEMETERY FUND** \$ 38,503.93

**ROAD & BRIDGE FUND** \$ 15,293.47

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

**GENERAL ASSISTANCE ADMINISTRATION** \$ 6,738.25

**GENERAL ASSISTANCE PROGRAM** \$ 3,167.00

**TOTAL EXPENSES** \$ 161,278.03

SELECTION CRITERIA: transact.yr='24' and transact.period='12'  
 ACCOUNTING PERIOD: 1/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 SALARIES								
12/24	03/12/24	22						PAYROLL CHARGES
12/24	03/26/24	22			4,068.15			PAYROLL CHARGES
12/24	03/28/24	13			16,200.00			
TOTAL					16,200.00			.00
451 HEALTH INSURANCE								
12/24	03/12/24	22						PAYROLL CHARGES-FRINGE
12/24	03/26/24	22			1,099.91			PAYROLL CHARGES-FRINGE
12/24	03/28/24	13			3,700.00			
TOTAL					3,700.00			.00
452 LIFE INSURANCE								
12/24	03/12/24	22						PAYROLL CHARGES-FRINGE
12/24	03/26/24	22			14.80			PAYROLL CHARGES-FRINGE
12/24	03/28/24	13			20.00			
TOTAL					20.00			.00
472 MILEAGE								
12/24	03/15/24	21	23041	414 CHRISTOPHER SMIT	.00	41.94		.00 MILEAGE
TOTAL					.00	41.94		.00
512 EQUIPMENT MAINTENANCE								
12/24	03/08/24	21	23031	112 WATTS COPY SYSTE	.00	67.10		.00 COPIER LEASE
TOTAL					.00	67.10		.00
551 POSTAGE								
12/24	03/07/24	20	BUSMAR24	832 BUSEY CARDMEMBER		9.85		.00 POSTAGE
12/24	03/07/24	20	BUSMAR24	832 BUSEY CARDMEMBER	.00	11.60		.00 POSTAGE
TOTAL					.00	21.45		.00
553 PUBLISHING								
12/24	03/08/24	21	23022	13 HERALD & REVIEW		102.74		.00 PUBLISHING
12/24	03/27/24	21	23066	48 DECATUR TRIBUNE		25.80		.00 PUBLISHING
12/24	03/27/24	21	23068	13 HERALD & REVIEW		70.00		.00 PUBLISHING
TOTAL					.00	198.54		.00
560 PROFESSIONAL DEVELOPMENT								
12/24	03/27/24	21	23074	391 TOWNSHIP CLERKS	.00	30.00		.00 PROF. DEVELOPMENT
TOTAL					.00	30.00		.00
651 OFFICE SUPPLIES								
12/24	03/07/24	20	BUSMAR24	832 BUSEY CARDMEMBER		119.99		.00 OFFICE SUPPLIES
12/24	03/07/24	20	BUSMAR24	832 BUSEY CARDMEMBER		228.37		.00 OFFICE SUPPLIES
12/24	03/08/24	21	23027	716 POWERSCHOOL GROU		215.40		.00 OFFICE SUPPLIES
12/24	03/27/24	21	23062	832 BUSEY CARDMEMBER	.00	34.00		.00 OFFICE SUPPLIES
TOTAL					.00	597.76		.00

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='12'  
 ACCOUNTING PERIOD: 1/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
651								
				(cont'd)				
929								
12/24				BUSWAR24		80.00		.00 CONTINGENCIES
12/24				FEE324		132.67		.00 BANK FEES
TOTAL					.00	212.67		.00
TOTAL				TOWN ADMINISTRATION	19,920.00	11,535.18		.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12'  
 ACCOUNTING PERIOD: 1/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 SALARIES								
12/24 03/12/24 22						7,751.02		PAYROLL CHARGES
12/24 03/26/24 22					.00	9,941.24		PAYROLL CHARGES
TOTAL					.00	17,692.26		.00
451 HEALTH INSURANCE								
12/24 03/12/24 22						2,186.21		PAYROLL CHARGES-FRINGE
12/24 03/26/24 22						2,186.21		PAYROLL CHARGES-FRINGE
12/24 03/27/24 21	23063		802 CMS / LGHP		.00	1,331.00		.00 KAREN INSURANCE
TOTAL					.00	5,703.42		.00
452 LIFE INSURANCE								
12/24 03/12/24 22						29.60		PAYROLL CHARGES-FRINGE
12/24 03/26/24 22					.00	29.60		PAYROLL CHARGES-FRINGE
TOTAL					.00	59.20		.00
472 MILEAGE								
12/24 03/26/24 21	23057		1086 JEREMY BROWN			28.14		.00 MILEAGE
12/24 03/26/24 21	23055		1312 DWAYNE R CREEK		.00	140.70		.00 MILEAGE
TOTAL					.00	168.84		.00
521 COMPUTER MAINTENANCE								
12/24 03/07/24 20	BUSMAR24		832 BUSEY CARDMEMBER		.00	1,191.79		.00 COMPUTER MAINTENANCE
TOTAL					.00	1,191.79		.00
530 CONSULTING								
12/24 03/15/24 21	23042		489 CIRONE COMPUTER			4,500.00		.00 CONSULTING
12/24 03/26/24 21	23054		489 CIRONE COMPUTER		.00	855.00		.00 CONSULTING
TOTAL					.00	5,355.00		.00
539 COMPUTER SOFTWARE								
12/24 03/07/24 20	BUSMAR24		832 BUSEY CARDMEMBER			21.24		.00 COMPUTER SOFTWARE
12/24 03/15/24 21	23042		489 CIRONE COMPUTER			12,500.00		.00 COMPUTER SOFTWARE
12/24 03/27/24 21	23062		832 BUSEY CARDMEMBER		.00	130.48		.00 COMPUTER SOFTWARE
TOTAL					.00	12,651.72		.00
552 TELEPHONE								
12/24 03/07/24 20	BUSMAR24		832 BUSEY CARDMEMBER			313.94		.00 TELEPHONE
12/24 03/27/24 21	23062		832 BUSEY CARDMEMBER		.00	314.25		.00 TELEPHONE
TOTAL					.00	628.19		.00
560 PROFESSIONAL DEVELOPMENT								
12/24 03/07/24 20	BUSMAR24		832 BUSEY CARDMEMBER			15.00		.00 PROF. DEVELOPMENT
12/24 03/26/24 21	23053		1098 BLOOMINGTON-NORM			1,877.12		.00 PROF. DEVELOPMENT
12/24 03/26/24 21	23056		287 IL ASSESSORS ASS			50.00		.00 PROF. DEVELOPMENT
12/24 03/26/24 21	23058		259 VICKI SHEETS			73.03		.00 PROF. DEVELOPMENT
TOTAL					.00	2,015.15		.00

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 ACCOUNTING PERIOD: 1/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
560 PROFESSIONAL DEVELOPMENT (cont'd)								
571	INTERNET		23062	832 BUSEY CARDMEMBER	.00	145.64	.00	INTERNET
12/24	03/27/24 21					145.64	.00	
TOTAL	INTERNET							
651	OFFICE SUPPLIES		BUSMAR24	832 BUSEY CARDMEMBER		217.70	.00	OFFICE SUPPLIES
12/24	03/07/24 20		23044	299 MENARDS		201.74	.00	OFFICE SUPPLIES
12/24	03/15/24 21		23044	299 MENARDS		205.16	.00	OFFICE SUPPLIES
12/24	03/15/24 21		23062	832 BUSEY CARDMEMBER		477.14	.00	OFFICE SUPPLIES
12/24	03/27/24 21		23044	299 MENARDS		-201.74	.00	OFFICE SUPPLIES
12/24	03/27/24 20		23044	299 MENARDS		-205.16	.00	OFFICE SUPPLIES
12/24	03/27/24 21		23059	299 MENARDS		201.74	.00	OFFICE SUPPLIES
TOTAL	OFFICE SUPPLIES				.00	896.58	.00	
830	EQUIPMENT		BUSMAR24	832 BUSEY CARDMEMBER		569.99	.00	EQUIPMENT
12/24	03/07/24 20		23062	832 BUSEY CARDMEMBER		1,332.82	.00	EQUIPMENT
12/24	03/27/24 21					1,902.81	.00	
TOTAL	EQUIPMENT				.00			
929	CONTINGENCIES		23045	778 STAR SILKSCREEN		272.00	.00	CONTINGENCIES
12/24	03/15/24 21		23062	832 BUSEY CARDMEMBER		135.92	.00	CONTINGENCIES
12/24	03/27/24 21					407.92	.00	
TOTAL	CONTINGENCIES				.00			
TOTAL	ASSESSOR				.00	48,818.52	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='12'  
 ACCOUNTING PERIOD: 1/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431 BOARD OF TRUSTEES								
12/24 03/12/24 22						400.00		PAYROLL CHARGES
12/24 03/26/24 22					.00	300.00		PAYROLL CHARGES
TOTAL					.00	700.00		.00
432 TOWNSHIP SUPERVISOR								
12/24 03/12/24 22						2,500.00		PAYROLL CHARGES
12/24 03/26/24 22					.00	2,500.00		PAYROLL CHARGES
TOTAL					.00	5,000.00		.00
433 TREASURER ROAD & BRIDGE								
12/24 03/12/24 22						38.46		PAYROLL CHARGES
12/24 03/26/24 22					.00	38.46		PAYROLL CHARGES
TOTAL					.00	76.92		.00
434 ROAD COMMISSIONER								
12/24 03/12/24 22						326.92		PAYROLL CHARGES
12/24 03/26/24 22					.00	326.92		PAYROLL CHARGES
TOTAL					.00	653.84		.00
435 TOWN CLERK								
12/24 03/12/24 22						1,096.15		PAYROLL CHARGES
12/24 03/26/24 22					.00	1,096.15		PAYROLL CHARGES
TOTAL					.00	2,192.30		.00
436 ASSESSOR								
12/24 03/12/24 22						2,615.38		PAYROLL CHARGES
12/24 03/26/24 22					.00	2,615.38		PAYROLL CHARGES
TOTAL					.00	5,230.76		.00
451 HEALTH INSURANCE								
12/24 03/12/24 22						1,602.69		PAYROLL CHARGES-FRINGE
12/24 03/26/24 22					.00	1,602.69		PAYROLL CHARGES-FRINGE
TOTAL					.00	3,205.38		.00
452 LIFE INSURANCE								
12/24 03/12/24 22						77.70		PAYROLL CHARGES-FRINGE
12/24 03/26/24 22					.00	62.90		PAYROLL CHARGES-FRINGE
TOTAL					.00	140.60		.00
474 MILEAGE - ASSESSOR								
12/24 03/15/24 21			23046	259 VICKI SHEETS		421.43		.00 MILEAGE
TOTAL					.00	421.43		.00
510 MAINTENANCE TOWN OFFICE								
12/24 03/08/24 21			23028	404 SENTINEL PEST CO		72.00		.00 PEST CONTROL
12/24 03/08/24 21			23021	1319 ELECTRICAL SERVI		313.27		.00 LIGHT REPAIR

SELECTION CRITERIA: transact.yr='24' and transact.period='12'  
 ACCOUNTING PERIOD: 1/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
510							
12/24			23026	809 NETWORK SOLUTION	.00	486.15	.00 WIRLING WORK FOR AP
TOTAL						871.42	.00
533							
12/24			23073	721 SORLING NORTHRUP	.00	831.25	.00 LEGAL
TOTAL						831.25	.00
538							
12/24			23025	809 NETWORK SOLUTION	80.00	386.55	.00 COMPUTER SUPPORT
TOTAL					80.00	386.55	.00
552							
12/24			23020	1092 COMM-CORE		136.83	.00 TELEPHONE
12/24			23061	64 AT&T		388.61	.00 TELEPHONE
12/24					1,400.00		
TOTAL					1,400.00	525.44	.00
560							
12/24			BUSMAR24	832 BUSEY CARDMEMBER		40.00	.00 PROF. DEVELOPMENT
12/24			23030	134 TOWNSHIP OFFICIA		100.00	.00 DUES
12/24			23075	661 TOWNSHIP SUPERVI		30.00	.00 PROF. DEVELOPMENT
TOTAL					.00	170.00	.00
569							
12/24			23017	783 AMEREN ILLINOIS	.00	1,460.92	.00 POWER
TOTAL						1,460.92	.00
570							
12/24			23064	5 CITY OF DECATUR	.00	96.29	.00 WATER
TOTAL						96.29	.00
571							
12/24			23019	486 COMCAST CABLE	.00	383.80	.00 INTERNET
TOTAL						383.80	.00
573							
12/24			23047	1298 WM CORPORATE SER	.00	270.43	.00 GARBAGE DISPOSAL
TOTAL						270.43	.00
598							
12/24			23017	783 AMEREN ILLINOIS		50.09	.00 PUBLIC SAFETY
12/24			23060	783 AMEREN ILLINOIS		50.09	.00 PUBLIC SAFETY
TOTAL					.00	100.18	.00
610							

SELECTION CRITERIA: transact.yr='24' and transact.period='12'  
 ACCOUNTING PERIOD: 1/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
610 MAINTENANCE SUPPLIES (cont'd)								
12/24	03/07/24	20	BUSMAR24	832 BUSEY CARDMEMBER		877.05	.00	BATTERIES
12/24	03/07/24	20	BUSMAR24	832 BUSEY CARDMEMBER		39.87	.00	MAINTENANCE SUPPLIES
12/24	03/07/24	20	BUSMAR24	832 BUSEY CARDMEMBER		57.09	.00	MAINTENANCE SUPPLIES
12/24	03/27/24	21	23071	299 MENARDS	.00	39.92	.00	MAINTENANCE SUPPLIES
TOTAL					.00	1,013.93		
654 JANITORIAL SUPPLIES								
12/24	03/08/24	21	23024	299 MENARDS		11.35	.00	JANITORIAL SUPPLIES
12/24	03/15/24	21	23044	299 MENARDS		41.04	.00	JANITORIAL SUPPLIES
12/24	03/27/24	20	23044	299 MENARDS		-41.04	.00	JANITORIAL SUPPLIES
12/24	03/27/24	21	23059	299 MENARDS	.00	41.04	.00	JANITORIAL SUPPLIES
TOTAL					.00	52.39		
920 REPAIR/MAINTENANCE OF REA								
12/24	03/27/24	21	23069	463 JONES & SULLIVAN	.00	5,885.69	.00	BREAK ROOM REPAIR
TOTAL					.00	5,885.69		
929 CONTINGENCIES								
12/24	03/28/24	13				.00	.00	
TOTAL								
TOTAL						29,669.52		



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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='12'  
 ACCOUNTING PERIOD: 1/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
12/24 03/12/24 22					314.06			PAYROLL CHARGES-FRINGE
12/24 03/26/24 22					314.06			PAYROLL CHARGES-FRINGE
12/24 03/28/24 13					628.12		.00	
TOTAL	IMRF				1,300.00		.00	
TOTAL	IMRF - TOWN ADMIN				1,300.00	628.12	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
12/24 03/12/24 22						587.96		PAYROLL CHARGES-FRINGE
12/24 03/26/24 22					.00	587.96		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,175.92	.00	
TOTAL	IMRF - ASSESSOR				.00	1,175.92	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='12'  
 ACCOUNTING PERIOD: 1/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
12/24	03/12/24	22				358.64		PAYROLL CHARGES-FRINGE
12/24	03/26/24	22			.00	353.65	.00	PAYROLL CHARGES-FRINGE
TOTAL						712.29	.00	
TOTAL	IMRF - CEMETERY				.00	712.29	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
12/24	03/12/24	22				465.38		PAYROLL CHARGES-FRINGE
12/24	03/26/24	22			200.00	465.38	.00	PAYROLL CHARGES-FRINGE
12/24	03/28/24	13			200.00	930.76	.00	
TOTAL	IMRF					930.76	.00	
TOTAL	IMRF - TOWN				200.00	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							
12/24	03/12/24	22				153.78		PAYROLL CHARGES-FRINGE
12/24	03/26/24	22			.00	153.78	.00	PAYROLL CHARGES-FRINGE
TOTAL	IMRF					307.56	.00	
TOTAL	IMRF - GA				.00	307.56	.00	
TOTAL	IMRF FUND				1,500.00	3,754.65	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='12'  
 ACCOUNTING PERIOD: 1/25

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 14 - SOCIAL SECURITY FUND								
BUDGET UNIT - 1402 - SOC SEC -- TOWN ADMIN								
461								
	FICA							
12/24	03/12/24	22			238.78			PAYROLL CHARGES-FRINGE
12/24	03/26/24	22			238.78			PAYROLL CHARGES-FRINGE
12/24	03/28/24	13					.00	
TOTAL	FICA				600.00	477.56		
					600.00			
463								
	MEDICARE							
12/24	03/12/24	22			55.84			PAYROLL CHARGES-FRINGE
12/24	03/26/24	22			55.84			PAYROLL CHARGES-FRINGE
12/24	03/28/24	13					.00	
TOTAL	MEDICARE				100.00	111.68		
					100.00			
TOTAL	SOC SEC - TOWN ADMIN				700.00	589.24		

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 14 - SOCIAL SECURITY FUND								
BUDGET UNIT - 1403 - SOC SEC - ASSESSOR								
461								
	FICA							
12/24	03/12/24	22			448.06			PAYROLL CHARGES-FRINGE
12/24	03/26/24	22			583.85			PAYROLL CHARGES-FRINGE
12/24	03/28/24	13					.00	
TOTAL	FICA				.00	1,031.91		
					.00			
463								
	MEDICARE							
12/24	03/12/24	22			104.79			PAYROLL CHARGES-FRINGE
12/24	03/26/24	22			136.55			PAYROLL CHARGES-FRINGE
12/24	03/28/24	13					.00	
TOTAL	MEDICARE				.00	241.34		
					.00			
TOTAL	SOC SEC - ASSESSOR				.00	1,273.25		

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='12'  
 ACCOUNTING PERIOD: 1/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
12/24	03/12/24	22			256.84			PAYROLL CHARGES-FRINGE
12/24	03/26/24	22			252.83			PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	509.67	.00	
463	MEDICARE							
12/24	03/12/24	22			60.06			PAYROLL CHARGES-FRINGE
12/24	03/26/24	22			59.12			PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	119.18	.00	
TOTAL	SOC SEC - CEMETERY				.00	628.85	.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							
12/24	03/12/24	22			408.90			PAYROLL CHARGES-FRINGE
12/24	03/26/24	22			402.70			PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	811.60	.00	
463	MEDICARE							
12/24	03/12/24	22			95.63			PAYROLL CHARGES-FRINGE
12/24	03/26/24	22			94.18			PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	189.81	.00	
TOTAL	SOC SEC - TOWN				.00	1,001.41	.00	

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 ACCOUNTING PERIOD: 1/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
12/24						123.50		PAYROLL CHARGES-FRINGE
12/24					.00	123.50		PAYROLL CHARGES-FRINGE
TOTAL					.00	247.00	.00	
463								
12/24						28.88		PAYROLL CHARGES-FRINGE
12/24					.00	28.88		PAYROLL CHARGES-FRINGE
TOTAL					.00	57.76	.00	
TOTAL					.00	304.76	.00	
TOTAL					700.00	3,797.51	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
12/24						4,616.80		PAYROLL CHARGES
12/24						4,616.80		PAYROLL CHARGES
TOTAL					.00	9,233.60	.00	
423								
12/24						64.62		PAYROLL CHARGES
TOTAL					.00	64.62	.00	
451								
12/24						2,504.11		PAYROLL CHARGES-FRINGE
12/24						2,504.11		PAYROLL CHARGES-FRINGE
12/24					-9,500.00			
TOTAL					-9,500.00	5,008.22	.00	
452								
12/24						14.80		PAYROLL CHARGES-FRINGE
12/24						14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
511								
12/24			23028	404 SENTINEL PEST CO		37.00		PEST CONTROL
12/24			23071	299 MENARDS		38.67		BUILDING MAINTENANCE
TOTAL					.00	75.67	.00	
517								
12/24						12.48		GROUPS MAINTENANCE
12/24						61.98		GROUPS MAINTENANCE
12/24						20,100.00		GROUPS MAINTENANCE
12/24					16,000.00			
TOTAL					16,000.00	20,174.46	.00	
533								
12/24			23073	721 SORLING NORTHRUP		87.50		LEGAL
TOTAL					.00	87.50	.00	
538								
12/24			23025	809 NETWORK SOLUTION		85.90		COMPUTER SUPPORT
12/24					100.00			
TOTAL					100.00	85.90	.00	
552								
12/24			23076	993 VERIZON		94.94		TELEPHONE
TOTAL					.00	94.94	.00	
570								
12/24			23064	5 CITY OF DECATUR		100.61		WATER

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='12'  
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FUND - 18 - CEMETERY FUND  
 BUDGET UNIT - 1804 - CEMETERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
570				(cont'd)				
TOTAL					.00	100.61	.00	
571								
12/24 03/08/24 21			23019	486 COMCAST CABLE	.00	243.64	.00	INTERNET
TOTAL					.00	243.64	.00	
573								
12/24 03/15/24 21			23047	1298 WM CORPORATE SER	100.00	110.17	.00	GARBAGE DISPOSAL
12/24 03/28/24 13					100.00	110.17	.00	
TOTAL					200.00	220.34	.00	
575								
12/24 03/27/24 21			23067	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL					.00	24.00	.00	
651								
12/24 03/27/24 21			23062	832 BUSEY CARDMEMBER		5.99	.00	OFFICE SUPPLIES
12/24 03/27/24 21			23062	832 BUSEY CARDMEMBER		21.99	.00	OFFICE SUPPLIES
12/24 03/27/24 21			23062	832 BUSEY CARDMEMBER	.00	34.00	.00	OFFICE SUPPLIES
TOTAL					.00	61.98	.00	
830								
12/24 03/07/24 20			BUSMAR24	832 BUSEY CARDMEMBER		464.96	.00	EQUIPMENT
12/24 03/08/24 21			23029	1356 SOUTH SHORES AUT		336.82	.00	EQUIPMENT
12/24 03/08/24 21			23023	1235 JACKSON FORD		1,648.23	.00	EQUIPMENT
12/24 03/27/24 21			23062	832 BUSEY CARDMEMBER		41.28	.00	EQUIPMENT
12/24 03/27/24 21			23062	832 BUSEY CARDMEMBER	.00	62.78	.00	EQUIPMENT
TOTAL					.00	2,554.07	.00	
915								
12/24 03/28/24 13					-6,500.00	.00	.00	
TOTAL					-6,500.00	.00	.00	
929								
12/24 03/27/24 21			23072	311 PONTEM SOFTWARE		525.00	.00	DEED WORK
12/24 03/27/24 21			23062	832 BUSEY CARDMEMBER		29.95	.00	CONTINGENCIES
12/24 03/28/24 13					-200.00	554.95	.00	
TOTAL					.00	38,503.93	.00	
TOTAL					.00	38,503.93	.00	

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 EXPENDITURE TRANSACTION ANALYSIS

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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	MILEAGE			23018	295 GARY BRENNAN	.00	33.50	.00	MILEAGE
12/24	MILEAGE						33.50	.00	
TOTAL									
514	MAINTENANCE OF ROADS			23070	123 MACON COUNTY HWY		2,545.12	.00	VARIOUS MAINTENANCE
12/24	03/27/24 21			23079	836 BILL MORRIS		582.50	.00	ROAD REPAIR
12/24	03/28/24 21			23079	836 BILL MORRIS		582.50	.00	ROAD REPAIR
12/24	03/28/24 21			23081	123 MACON COUNTY HWY		5,205.72	.00	VARIOUS MAINTENANCE
12/24	03/28/24 21						8,915.84	.00	
TOTAL									
533	LEGAL			23073	721 SORLING NORTHRUP	.00	43.75	.00	LEGAL
12/24	03/27/24 21						43.75	.00	
TOTAL									
553	PUBLISHING			23066	48 DECATUR TRIBUNE	.00	28.20	.00	PUBLISHING
12/24	03/27/24 21						28.20	.00	
TOTAL									
563	DUES			23043	60 ECIHCA	.00	60.00	.00	DUES
12/24	03/15/24 21						60.00	.00	
TOTAL									
572	STREET LIGHTING			23017	783 AMEREN ILLINOIS	.00	533.38	.00	STREET LIGHTING
12/24	03/08/24 21						533.38	.00	
TOTAL									
919	INTERGOVERNMENTAL TRANSFER			23065	5 CITY OF DECATUR	.00	5,678.80	.00	REPLACEMENT TAX
12/24	03/27/24 21						5,678.80	.00	
TOTAL									
TOTAL	ROAD & BRIDGE					.00	15,293.47	.00	
TOTAL	ROAD AND BRIDGE FUND					.00	15,293.47	.00	



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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
12/24	03/12/24	22				2,131.50		PAYROLL CHARGES
12/24	03/26/24	22				2,131.50		PAYROLL CHARGES
TOTAL					.00	4,263.00	.00	
451								
12/24	03/12/24	22				534.23		PAYROLL CHARGES-FRINGE
12/24	03/26/24	22				534.23		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,068.46	.00	
452								
12/24	03/12/24	22				7.40		PAYROLL CHARGES-FRINGE
12/24	03/26/24	22				7.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512								
12/24	03/08/24	21	23035	112 WATTS COPY SYSTE	.00	67.10		.00 COPIER LEASE
TOTAL					.00	67.10	.00	
533								
12/24	03/27/24	21	23078	721 SORLING NORTHRUP	.00	350.00		.00 LEGAL
TOTAL					.00	350.00	.00	
538								
12/24	03/08/24	21	23033	809 NETWORK SOLUTION	400.00	386.55		.00 COMPUTER SUPPORT
12/24	03/28/24	13			400.00	386.55		.00
TOTAL								
552								
12/24	03/08/24	21	23032	1092 COMM-CORE	100.00	136.82		.00 TELEPHONE
12/24	03/28/24	13			100.00	136.82		.00
TOTAL								
651								
12/24	03/07/24	20	BUSMGA24	832 BUSEY CARDMEMBER		88.98		.00 OFFICE SUPPLIES
12/24	03/08/24	21	23034	716 POWERSCHOOL GROU		165.40		.00 OFFICE SUPPLIES
12/24	03/27/24	21	23077	832 BUSEY CARDMEMBER		78.99		.00 OFFICE SUPPLIES
TOTAL					.00	333.37	.00	
929								
12/24	03/27/24	21	23077	832 BUSEY CARDMEMBER		118.15		.00 CONTINGENCIES
12/24	03/28/24	13			-500.00			.00
TOTAL						118.15	.00	
TOTAL					.00	6,738.25	.00	

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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				
684				FLAT GRANTS - VOUCHERS				
12/24	03/25/24	20	15347	847 DECATUR HOUSING		43.00	.00	VOUCHER
12/24	03/25/24	20	15348	1347 AARON MEADOR		100.00	.00	VOUCHER
12/24	03/25/24	20	15349	1067 KROGER 924		1,468.40	.00	VOUCHER
12/24	03/25/24	20	15350	851 DECATUR PUBLIC T		294.40	.00	VOUCHER
12/24	03/25/24	20	15351	847 DECATUR HOUSING		70.00	.00	VOUCHER
12/24	03/25/24	20	15352	858 AMEREN ILLINOIS		150.00	.00	VOUCHER
12/24	03/25/24	20	15353	5 CITY OF DECATUR		123.00	.00	VOUCHER
12/24	03/25/24	20	15355	847 DECATUR HOUSING		40.00	.00	VOUCHER
12/24	03/25/24	20	15356	858 AMEREN ILLINOIS		220.00	.00	VOUCHER
12/24	03/25/24	20	15357	1298 WM CORPORATE SER		10.00	.00	VOUCHER
12/24	03/25/24	20	15358	5 CITY OF DECATUR		155.00	.00	VOUCHER
12/24	03/25/24	20	15359	847 DECATUR HOUSING		50.00	.00	VOUCHER
12/24	03/25/24	20	15360	858 AMEREN ILLINOIS		233.20	.00	VOUCHER
12/24	03/25/24	20	15361	1067 KROGER 924		90.00	.00	VOUCHER
12/24	03/25/24	20	15362	858 AMEREN ILLINOIS		100.00	.00	VOUCHER
12/24	03/25/24	20	15363	847 DECATUR HOUSING		20.00	.00	VOUCHER
TOTAL				FLAT GRANTS - VOUCHERS	.00	3,167.00	.00	
TOTAL				TRANSITIONAL ASSISTANCE	.00	3,167.00	.00	