

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

**December 5, 2024**

**TOWN FUND**

TOWN OFFICE	\$ 18,153.61
ASSESSOR OFFICE	\$ 24,687.47
ADMINISTRATION	\$ 21,660.25
IMRF	\$ 3,912.54
Social Security	\$ 3,821.71
<b>TOTAL TOWN FUND</b>	<b><u>\$ 72,235.58</u></b>

**CEMETERY RECONSTRUCTION** **\$ -**

**CEMETERY FUND** **\$ 34,584.18**

**ROAD & BRIDGE FUND** **\$ 523.21**

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

**GENERAL ASSISTANCE ADMINISTRATION** **\$ 6,411.84**

**GENERAL ASSISTANCE PROGRAM** **\$ 6,056.52**

**TOTAL EXPENSES** **\$ 119,811.33**

SELECTION CRITERIA: transact.yr='25' and transact.period='8'  
 ACCOUNTING PERIOD: 9/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 TOWN ADMINISTRATION SALARIES								
8 /25						4,189.30		PAYROLL CHARGES
8 /25						4,189.30		PAYROLL CHARGES
8 /25			PAYNOV24	1362 MANPOWER		5,128.31	.00	PAYROLL
TOTAL					.00	13,506.91	.00	
451 TOWN ADMINISTRATION HEALTH INSURANCE								
8 /25						1,162.80		PAYROLL CHARGES-FRINGE
8 /25						1,162.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	2,325.60	.00	
452 TOWN ADMINISTRATION LIFE INSURANCE								
8 /25						14.80		PAYROLL CHARGES-FRINGE
8 /25						14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE								
8 /25						72.50		COPIER LEASE
8 /25			112 WATTS COPY SYSTE			72.50	.00	
TOTAL					.00	72.50	.00	
560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT								
8 /25						299.00	.00	PROF. DEVELOPMENT
8 /25			BUS1124	832 BUSEY CARDMEMBER		1,920.00	.00	PROF. DEVELOPMENT
8 /25			23437	716 POWERSCHOOL GROU		2,219.00	.00	
TOTAL					.00	18,153.61	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='8'  
 ACCOUNTING PERIOD: 9/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
8 /25	ASSESSOR					8,470.90		PAYROLL CHARGES
8 /25	ASSESSOR				.00	8,470.90	.00	PAYROLL CHARGES
TOTAL	ASSESSOR SALARIES				.00	16,941.80	.00	
451								
8 /25	ASSESSOR					2,860.67		PAYROLL CHARGES-FRINGE
8 /25	ASSESSOR				.00	2,860.67	.00	PAYROLL CHARGES-FRINGE
TOTAL	ASSESSOR HEALTH INSURANCE				.00	5,721.34	.00	
452								
8 /25	ASSESSOR					29.60		PAYROLL CHARGES-FRINGE
8 /25	ASSESSOR				.00	29.60	.00	PAYROLL CHARGES-FRINGE
TOTAL	ASSESSOR LIFE INSURANCE				.00	59.20	.00	
539								
8 /25	ASSESSOR					21.24		COMPUTER SOFTWARE
8 /25	ASSESSOR				.00	21.24	.00	COMPUTER SOFTWARE
TOTAL	ASSESSOR COMPUTER SOFTWARE				.00			
552								
8 /25	ASSESSOR					531.22		TELEPHONE
8 /25	ASSESSOR				.00	531.22	.00	TELEPHONE
TOTAL	ASSESSOR TELEPHONE				.00			
560								
8 /25	ASSESSOR					529.97		PROF DEVELOPMENT
8 /25	ASSESSOR				.00	529.97	.00	PROF DEVELOPMENT
TOTAL	ASSESSOR PROFESSIONAL DEVELOPMENT				.00			
651								
8 /25	ASSESSOR					624.70		OFFICE SUPPLIES
8 /25	ASSESSOR				.00	624.70	.00	OFFICE SUPPLIES
TOTAL	ASSESSOR OFFICE SUPPLIES				.00			
929								
8 /25	ASSESSOR					258.00		CONTINGENCIES
8 /25	ASSESSOR				.00	258.00	.00	CONTINGENCIES
TOTAL	ASSESSOR CONTINGENCIES				.00			
TOTAL	ASSESSOR				.00	24,687.47	.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='8'  
 ACCOUNTING PERIOD: 9/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431								
8 /25				TOWN BOARD OF TRUSTEES	.00	300.00	.00	PAYROLL CHARGES
TOTAL					.00	300.00		
432								
8 /25				TOWN TOWNSHIP SUPERVISOR	.00	2,500.00	.00	PAYROLL CHARGES
8 /25				TOWN TOWNSHIP SUPERVISOR	.00	5,000.00	.00	PAYROLL CHARGES
TOTAL					.00	5,000.00		
433								
8 /25				TOWN TREASURER ROAD & BRIDGE	.00	38.46	.00	PAYROLL CHARGES
8 /25				TOWN TREASURER ROAD & BRIDGE	.00	38.46	.00	PAYROLL CHARGES
TOTAL					.00	76.92		
434								
8 /25				TOWN ROAD COMMISSIONER	.00	326.92	.00	PAYROLL CHARGES
8 /25				TOWN ROAD COMMISSIONER	.00	326.92	.00	PAYROLL CHARGES
TOTAL					.00	653.84		
435								
8 /25				TOWN TOWN CLERK	.00	1,096.15	.00	PAYROLL CHARGES
8 /25				TOWN TOWN CLERK	.00	1,096.15	.00	PAYROLL CHARGES
TOTAL					.00	2,192.30		
436								
8 /25				TOWN ASSESSOR	.00	2,615.38	.00	PAYROLL CHARGES
8 /25				TOWN ASSESSOR	.00	2,615.38	.00	PAYROLL CHARGES
TOTAL					.00	5,230.76		
451								
8 /25				TOWN HEALTH INSURANCE	.00	1,744.20	.00	PAYROLL CHARGES-FRINGE
8 /25				TOWN HEALTH INSURANCE	.00	1,744.20	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	3,488.40		
452								
8 /25				TOWN LIFE INSURANCE	.00	25.90	.00	PAYROLL CHARGES-FRINGE
8 /25				TOWN LIFE INSURANCE	.00	62.90	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	88.80		
510								
8 /25				TOWN MAINTENANCE TOWN OFFICE	.00	170.00	.00	HEATER REPAIR
8 /25				23433	.00	551.00	.00	HEATER REPAIR
8 /25				23439	.00	721.00	.00	HEATER REPAIR
TOTAL					.00	721.00		
533								
8 /25				TOWN LEGAL	.00	1,350.00	.00	LEGAL
8 /25				23438	.00	1,350.00	.00	LEGAL
TOTAL					.00	1,350.00		

SELECTION CRITERIA: transact.yr='25' and transact.period='8'  
 ACCOUNTING PERIOD: 9/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
533	TOWN	LEGAL						
538	TOWN	COMPUTER SUPPORT	23424	809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
8 /25	11/13/24	21				386.55	.00	
TOTAL								
552	TOWN	TELEPHONE						
8 /25	11/13/24	21	23421	64 AT&T		463.83	.00	TELEPHONE - ELEVATOR
8 /25	11/13/24	21	23422	1092 COMM-CORE, LLC	.00	137.60	.00	TELEPHONE
TOTAL						601.43	.00	
560	TOWN	PROFESSIONAL DEVELOPMENT						
8 /25	11/07/24	20	BUS1124	832 BUSEY CARDMEMBER	.00	25.00	.00	PROF. DEVELOPMENT
TOTAL						25.00	.00	
565	TOWN	OUTREACH						
8 /25	11/07/24	21	23417	1295 DOVE, INC.	.00	500.00	.00	OUTREACH
TOTAL						500.00	.00	
570	TOWN	WATER						
8 /25	11/22/24	21	23435	5 CITY OF DECATUR	.00	38.42	.00	WATER
TOTAL						38.42	.00	
571	TOWN	INTERNET						
8 /25	11/07/24	21	23415	486 COMCAST CABLE	.00	384.28	.00	INTERNET
TOTAL						384.28	.00	
573	TOWN	GARBAGE DISPOSAL						
8 /25	11/13/24	21	23425	1298 WM CORPORATE SER	.00	264.96	.00	GARBAGE DISPOSAL
TOTAL						264.96	.00	
610	TOWN	MAINTENANCE SUPPLIES						
8 /25	11/07/24	20	BUS1124	832 BUSEY CARDMEMBER	.00	30.00	.00	MAINTENANCE SUPPLIES
TOTAL						30.00	.00	
654	TOWN	JANITORIAL SUPPLIES						
8 /25	11/07/24	20	BUS1124	832 BUSEY CARDMEMBER	.00	327.59	.00	JANITORIAL SUPPLIES
TOTAL						327.59	.00	
TOTAL						21,660.25	.00	

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ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 13 - IMRF FUND								
BUDGET UNIT - 1302 - IMRF - TOWN ADMIN								
462	IMRF - TOWN ADMIN	IMRF						
8 /25	11/05/24	22				323.41		PAYROLL CHARGES-FRINGE
8 /25	11/19/24	22			.00	323.41	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	646.82	.00	
TOTAL					.00	646.82	.00	

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 13 - IMRF FUND								
BUDGET UNIT - 1303 - IMRF - ASSESSOR								
462	IMRF - ASSESSOR	IMRF						
8 /25	11/05/24	22				376.39		PAYROLL CHARGES-FRINGE
8 /25	11/05/24	22				259.02		PAYROLL CHARGES-FRINGE
8 /25	11/19/24	22			.00	376.39	.00	PAYROLL CHARGES-FRINGE
8 /25	11/19/24	22			.00	259.02	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	1,270.82	.00	
TOTAL					.00	1,270.82	.00	

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 13 - IMRF FUND								
BUDGET UNIT - 1304 - IMRF - CEMETERY								
462	IMRF - CEMETERY	IMRF						
8 /25	11/05/24	22				268.35		PAYROLL CHARGES-FRINGE
8 /25	11/05/24	22				102.23		PAYROLL CHARGES-FRINGE
8 /25	11/19/24	22			.00	277.77	.00	PAYROLL CHARGES-FRINGE
8 /25	11/19/24	22			.00	102.23	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	750.58	.00	
TOTAL					.00	750.58	.00	

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DECATUR TOWNSHIP  
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 ACCOUNTING PERIOD: 9/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - TOWN	IMRF						
8 /25	11/05/24	22				201.91		PAYROLL CHARGES-FRINGE
8 /25	11/05/24	22				262.19		PAYROLL CHARGES-FRINGE
8 /25	11/19/24	22				201.91		PAYROLL CHARGES-FRINGE
8 /25	11/19/24	22				262.19		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN	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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - GA	IMRF						
8 /25	11/05/24	22				158.06		PAYROLL CHARGES-FRINGE
8 /25	11/19/24	22				158.06		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - GA	IMRF			.00	316.12	.00	
TOTAL	IMRF - GA				.00	316.12	.00	
TOTAL	IMRF FUND				.00	3,912.54	.00	

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SELECTION CRITERIA: transact.yr='25' and transact.period='8'  
 ACCOUNTING PERIOD: 9/25

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	SOC SEC -	TOWN ADMIN	FICA					
8 /25	11/05/24	22			.00	245.61		PAYROLL CHARGES-FRINGE
8 /25	11/19/24	22				245.61		PAYROLL CHARGES-FRINGE
TOTAL						491.22	.00	
463	SOC SEC -	TOWN ADMIN	MEDICARE					
8 /25	11/05/24	22			.00	57.44		PAYROLL CHARGES-FRINGE
8 /25	11/19/24	22				57.44		PAYROLL CHARGES-FRINGE
TOTAL						114.88	.00	
TOTAL					.00	606.10	.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	SOC SEC -	ASSESSOR	FICA					
8 /25	11/05/24	22			.00	485.32		PAYROLL CHARGES-FRINGE
8 /25	11/19/24	22				485.32		PAYROLL CHARGES-FRINGE
TOTAL						970.64	.00	
463	SOC SEC -	ASSESSOR	MEDICARE					
8 /25	11/05/24	22			.00	113.51		PAYROLL CHARGES-FRINGE
8 /25	11/19/24	22				113.51		PAYROLL CHARGES-FRINGE
TOTAL						227.02	.00	
TOTAL					.00	1,197.66	.00	



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SELECTION CRITERIA: transact.yr='25' and transact.period='8'  
 ACCOUNTING PERIOD: 9/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461			SOC SEC - CEMETERY FICA					
8 /25			11/05/24 22			295.18		PAYROLL CHARGES-FRINGE
8 /25			11/19/24 22			302.75		PAYROLL CHARGES-FRINGE
TOTAL			SOC SEC - CEMETERY FICA		.00	597.93	.00	
463			SOC SEC - CEMETERY MEDICARE					
8 /25			11/05/24 22			69.02		PAYROLL CHARGES-FRINGE
8 /25			11/19/24 22			70.79		PAYROLL CHARGES-FRINGE
TOTAL			SOC SEC - CEMETERY MEDICARE		.00	139.81	.00	
TOTAL			SOC SEC - CEMETERY		.00	737.74	.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			SOC SEC - TOWN FICA					
8 /25			11/05/24 22			382.54		PAYROLL CHARGES-FRINGE
8 /25			11/19/24 22			401.14		PAYROLL CHARGES-FRINGE
TOTAL			SOC SEC - TOWN FICA		.00	783.68	.00	
463			SOC SEC - TOWN MEDICARE					
8 /25			11/05/24 22			89.46		PAYROLL CHARGES-FRINGE
8 /25			11/19/24 22			93.81		PAYROLL CHARGES-FRINGE
TOTAL			SOC SEC - TOWN MEDICARE		.00	183.27	.00	
TOTAL			SOC SEC - TOWN		.00	966.95	.00	

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SELECTION CRITERIA: transact.yr='25' and transact.period='8'  
 ACCOUNTING PERIOD: 9/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
8 /25			SOC SEC - GA FICA			126.94		PAYROLL CHARGES-FRINGE
8 /25			11/05/24 22			126.94		PAYROLL CHARGES-FRINGE
TOTAL			SOC SEC - GA FICA		.00	253.88	.00	
463								
8 /25			SOC SEC - GA MEDICARE			29.69		PAYROLL CHARGES-FRINGE
8 /25			11/05/24 22			29.69		PAYROLL CHARGES-FRINGE
TOTAL			SOC SEC - GA MEDICARE		.00	59.38	.00	
TOTAL			SOC SEC - GA		.00	313.26	.00	
TOTAL			SOCIAL SECURITY FUND		.00	3,821.71	.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='8'  
 ACCOUNTING PERIOD: 9/25

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
8 /25							5,297.70		PAYROLL CHARGES
8 /25							5,419.75		PAYROLL CHARGES
TOTAL						.00	10,717.45	.00	
451									
8 /25							2,491.77		PAYROLL CHARGES-FRINGE
8 /25							2,491.77		PAYROLL CHARGES-FRINGE
TOTAL						.00	4,983.54	.00	
452									
8 /25							14.80		PAYROLL CHARGES-FRINGE
8 /25							14.80		PAYROLL CHARGES-FRINGE
TOTAL						.00	29.60	.00	
517									
8 /25							531.00		832 BUSEY CARDMEMBER
8 /25							531.00		832 BUSEY CARDMEMBER
8 /25							2,336.40		832 BUSEY CARDMEMBER
8 /25							7.79		832 BUSEY CARDMEMBER
8 /25							5.99		832 BUSEY CARDMEMBER
TOTAL						.00	3,412.18	.00	
538									
8 /25							85.90		809 NETWORK SOLUTION
8 /25							85.90		809 NETWORK SOLUTION
TOTAL						.00	171.80	.00	
552									
8 /25							96.99		993 VERIZON
8 /25							96.99		993 VERIZON
TOTAL						.00	193.98	.00	
553									
8 /25							223.63		13 HERALD & REVIEW
8 /25							223.63		13 HERALD & REVIEW
TOTAL						.00	447.26	.00	
570									
8 /25							111.52		5 CITY OF DECATUR
8 /25							111.52		5 CITY OF DECATUR
TOTAL						.00	223.04	.00	
571									
8 /25							213.97		486 COMCAST CABLE
8 /25							213.97		486 COMCAST CABLE
TOTAL						.00	427.94	.00	
573									
8 /25							108.05		1298 WM CORPORATE SER
8 /25							108.05		1298 WM CORPORATE SER
TOTAL						.00	216.10	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='25' and transact.period='8'  
 ACCOUNTING PERIOD: 9/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
575								
575								
8 /25	11/07/24	21	23416	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL						24.00	.00	
656								
8 /25	11/07/24	20	BUS1124	832 BUSEY CARDMEMBER	.00	8.99	.00	SAFETY SUPPLIES
TOTAL						8.99	.00	
830								
8 /25	11/07/24	20	BUS1124	832 BUSEY CARDMEMBER		28.48	.00	EQUIPMENT
8 /25	11/07/24	20	BUS1124	832 BUSEY CARDMEMBER		139.88	.00	EQUIPMENT
TOTAL					.00	168.36	.00	
915								
8 /25	11/13/24	21		1102 KING OF TREES IN	.00	14,400.00	.00	TREE WORK
TOTAL					.00	14,400.00	.00	
TOTAL					.00	34,584.18	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='25' and transact.period='8'  
 ACCOUNTING PERIOD: 9/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
572			ROAD & BRIDGE STREET LIGHTING			523.21	.00	STREET LIGHTING
8 /25			23434	783 AMEREN ILLINOIS	.00	523.21	.00	
TOTAL			ROAD & BRIDGE STREET LIGHTING		.00	523.21	.00	
TOTAL			ROAD & BRIDGE		.00	523.21	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='25' and transact.period='8'  
 ACCOUNTING PERIOD: 9/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	GENERAL ASSISTANCE SALARIES							
8 /25	11/05/24 22					2,195.26		PAYROLL CHARGES
8 /25	11/19/24 22					2,195.26		PAYROLL CHARGES
TOTAL	GENERAL ASSISTANCE SALARIES				.00	4,390.52	.00	
451	GENERAL ASSISTANCE HEALTH INSURANCE							
8 /25	11/05/24 22					581.40		PAYROLL CHARGES-FRINGE
8 /25	11/19/24 22					581.40		PAYROLL CHARGES-FRINGE
TOTAL	GENERAL ASSISTANCE HEALTH INSURANCE				.00	1,162.80	.00	
452	GENERAL ASSISTANCE LIFE INSURANCE							
8 /25	11/05/24 22					7.40		PAYROLL CHARGES-FRINGE
8 /25	11/19/24 22					7.40		PAYROLL CHARGES-FRINGE
TOTAL	GENERAL ASSISTANCE LIFE INSURANCE				.00	14.80	.00	
512	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE							
8 /25	11/07/24 21		23420	112 WATTS COPY SYSTE		72.50		COPIER LEASE
TOTAL	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE				.00	72.50	.00	
538	GENERAL ASSISTANCE COMPUTER SUPPORT							
8 /25	11/13/24 21		23427	809 NETWORK SOLUTION		386.55		COMPUTER SUPPORT
TOTAL	GENERAL ASSISTANCE COMPUTER SUPPORT				.00	386.55	.00	
552	GENERAL ASSISTANCE TELEPHONE							
8 /25	11/13/24 21		23426	1092 COMM-CORE, LLC		137.59		TELEPHONE
TOTAL	GENERAL ASSISTANCE TELEPHONE				.00	137.59	.00	
651	GENERAL ASSISTANCE OFFICE SUPPLIES							
8 /25	11/07/24 20		BUS1124G	832 BUSEY CARDMEMBER		207.16		OFFICE SUPPLIES
8 /25	11/07/24 20		BUS1124G	832 BUSEY CARDMEMBER		39.92		OFFICE SUPPLIES
TOTAL	GENERAL ASSISTANCE OFFICE SUPPLIES				.00	247.08	.00	
TOTAL	GENERAL ASSISTANCE				.00	6,411.84	.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='8'  
 ACCOUNTING PERIOD: 9/25

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
684					TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				
8 /25	11/22/24	20		15498	858 AMEREN ILLINOIS		487.00	.00	VOUCHER
8 /25	11/22/24	20		15499	847 DECATUR HOUSING		13.00	.00	VOUCHER
8 /25	11/22/24	20		15500	847 DECATUR HOUSING		30.00	.00	VOUCHER
8 /25	11/22/24	20		15501	1347 AARON MEADOR		200.00	.00	VOUCHER
8 /25	11/22/24	20		15502	1067 KROGER 924		1,065.80	.00	VOUCHER
8 /25	11/22/24	20		15503	5 CITY OF DECATUR		225.00	.00	VOUCHER
8 /25	11/22/24	20		15504	847 DECATUR HOUSING		28.33	.00	VOUCHER
8 /25	11/22/24	20		15505	858 AMEREN ILLINOIS		576.46	.00	VOUCHER
8 /25	11/22/24	20		15496	1067 KROGER 924		526.20	.00	VOUCHER
8 /25	11/22/24	20		15497	847 DECATUR HOUSING		130.00	.00	VOUCHER
8 /25	11/22/24	20		15506	1298 WM CORPORATE SER		51.13	.00	VOUCHER
8 /25	11/22/24	20		15507	5 CITY OF DECATUR		105.00	.00	VOUCHER
8 /25	11/22/24	20		15508	1298 WM CORPORATE SER		20.00	.00	VOUCHER
8 /25	11/22/24	20		15509	847 DECATUR HOUSING		50.00	.00	VOUCHER
8 /25	11/22/24	20		15510	858 AMEREN ILLINOIS		894.80	.00	VOUCHER
8 /25	11/22/24	20		15511	1067 KROGER 924		670.20	.00	VOUCHER
8 /25	11/22/24	20		15512	851 DECATUR PUBLIC T		441.60	.00	VOUCHER
8 /25	11/22/24	20		15513	5 CITY OF DECATUR		43.00	.00	VOUCHER
8 /25	11/22/24	20		15514	1367 GFL ENVIRONMENTA		54.00	.00	VOUCHER
8 /25	11/22/24	20		15515	858 AMEREN ILLINOIS	.00	445.00	.00	VOUCHER
TOTAL					TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	.00	6,056.52	.00	
TOTAL					TRANSITIONAL ASSISTANCE	.00	6,056.52	.00	