

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

January 2, 2025

TOWN FUND	
TOWN OFFICE	\$ 17,261.08
ASSESSOR OFFICE	\$ 25,417.66
ADMINISTRATION	\$ 26,245.33
IMRF	\$ 4,537.82
Social Security	\$ 4,413.68
TOTAL TOWN FUND	\$ 77,875.57
CEMETERY RECONSTRUCTION	\$ -
CEMETERY FUND	\$ 24,509.86
ROAD & BRIDGE FUND	\$ 17,595.07
LIABILITY FUND (TOIRMA)	\$ -
GENERAL ASSISTANCE ADMINISTRATION	\$ 7,081.47
GENERAL ASSISTANCE PROGRAM	\$ 10,998.64
TOTAL EXPENSES	\$ 138,060.61

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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

FUND - 01 - TOWN FUND	BUDGET UNIT - 0102 - TOWN ADMINISTRATION	ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 TOWN ADMINISTRATION SALARIES										
9 /25	12/03/24	22						4,189.30		PAYROLL CHARGES
9 /25	12/16/24	22						4,189.31		PAYROLL CHARGES
9 /25	12/17/24	22						1,750.00		PAYROLL CHARGES
9 /25	12/30/24	20			PAYDEC24	1362 MANPOWER		4,098.23	.00	PAYROLL
TOTAL							.00	14,226.84	.00	
451 TOWN ADMINISTRATION HEALTH INSURANCE										
9 /25	12/03/24	22						1,162.80		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22						1,162.80		PAYROLL CHARGES-FRINGE
TOTAL							.00	2,325.60	.00	
452 TOWN ADMINISTRATION LIFE INSURANCE										
9 /25	12/03/24	22						14.80		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22						14.80		PAYROLL CHARGES-FRINGE
TOTAL							.00	29.60	.00	
512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE										
9 /25	12/06/24	21						76.94	.00	COPIER LEASE
TOTAL							.00	76.94	.00	
553 TOWN ADMINISTRATION PUBLISHING										
9 /25	12/06/24	21				48 DECATUR TRIBUNE		37.80	.00	PUBLISHING
TOTAL							.00	37.80	.00	
651 TOWN ADMINISTRATION OFFICE SUPPLIES										
9 /25	12/20/24	21				716 POWERSCHOOL GROU		53.48	.00	OFFICE SUPPLIES
9 /25	12/30/24	20				BUS1224		510.82	.00	OFFICE SUPPLIES
9 /25	12/30/24	19				250011		-2,120.55	.00	CHAIRS TO EQUIPMENT
TOTAL							.00	-1,556.25	.00	
830 TOWN ADMINISTRATION EQUIPMENT										
9 /25	12/30/24	19				250011		2,120.55	.00	CHAIRS TO EQUIPMENT
TOTAL							.00	2,120.55	.00	
TOTAL							.00	17,261.08	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
9 /25	12/03/24	22				8,470.90		PAYROLL CHARGES
9 /25	12/16/24	22				8,470.90		PAYROLL CHARGES
9 /25	12/17/24	22				1,000.00		PAYROLL CHARGES
TOTAL					.00	17,941.80	.00	
451								
9 /25	12/03/24	22				2,860.67		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22				2,860.67		PAYROLL CHARGES-FRINGE
TOTAL					.00	5,721.34	.00	
452								
9 /25	12/03/24	22				29.60		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22				29.60		PAYROLL CHARGES-FRINGE
TOTAL					.00	59.20	.00	
472								
9 /25	12/06/24	21	23452	1312 DWAYNE R CREEK	.00	191.62	.00	MILEAGE
TOTAL					.00	191.62	.00	
521								
9 /25	12/30/24	20			.00	598.28	.00	COMPUTER MAINTENANCE
TOTAL					.00	598.28	.00	
539								
9 /25	12/30/24	20		832 BUSEY CARDMEMBER	.00	21.24	.00	COMPUTER SOFTWARE
TOTAL					.00	21.24	.00	
552								
9 /25	12/30/24	20		832 BUSEY CARDMEMBER	.00	531.22	.00	TELEPHONE
TOTAL					.00	531.22	.00	
571								
9 /25	12/30/24	20		832 BUSEY CARDMEMBER	.00	177.04	.00	INTERNET
TOTAL					.00	177.04	.00	
651								
9 /25	12/30/24	20		832 BUSEY CARDMEMBER	.00	175.92	.00	OFFICE SUPPLIES
TOTAL					.00	175.92	.00	
TOTAL					.00	25,417.66	.00	

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

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431			TOWN BOARD OF TRUSTEES					
9 /25			12/16/24 22		.00	400.00	.00	PAYROLL CHARGES
TOTAL			TOWN BOARD OF TRUSTEES			400.00		
432			TOWN TOWNSHIP SUPERVISOR					
9 /25			12/03/24 22		.00	2,500.00	.00	PAYROLL CHARGES
9 /25			12/16/24 22		.00	2,500.00	.00	PAYROLL CHARGES
TOTAL			TOWN TOWNSHIP SUPERVISOR			5,000.00		
433			TOWN TREASURER ROAD & BRIDGE					
9 /25			12/03/24 22		.00	38.46	.00	PAYROLL CHARGES
9 /25			12/16/24 22		.00	38.46	.00	PAYROLL CHARGES
TOTAL			TOWN TREASURER ROAD & BRIDGE			76.92		
434			TOWN ROAD COMMISSIONER					
9 /25			12/03/24 22		.00	326.92	.00	PAYROLL CHARGES
9 /25			12/16/24 22		.00	326.92	.00	PAYROLL CHARGES
TOTAL			TOWN ROAD COMMISSIONER			653.84		
435			TOWN TOWN CLERK					
9 /25			12/03/24 22		.00	1,096.15	.00	PAYROLL CHARGES
9 /25			12/16/24 22		.00	1,096.15	.00	PAYROLL CHARGES
TOTAL			TOWN TOWN CLERK			2,192.30		
436			TOWN ASSESSOR					
9 /25			12/03/24 22		.00	2,615.38	.00	PAYROLL CHARGES
9 /25			12/16/24 22		.00	2,615.38	.00	PAYROLL CHARGES
TOTAL			TOWN ASSESSOR			5,230.76		
451			TOWN HEALTH INSURANCE					
9 /25			12/03/24 22		.00	1,744.20	.00	PAYROLL CHARGES-FRINGE
9 /25			12/16/24 22		.00	1,744.20	.00	PAYROLL CHARGES-FRINGE
TOTAL			TOWN HEALTH INSURANCE			3,488.40		
452			TOWN LIFE INSURANCE					
9 /25			12/03/24 22		.00	25.90	.00	PAYROLL CHARGES-FRINGE
9 /25			12/16/24 22		.00	77.70	.00	PAYROLL CHARGES-FRINGE
TOTAL			TOWN LIFE INSURANCE			103.60		
474			TOWN MILEAGE - ASSESSOR					
9 /25			12/17/24 21	259 VICKI SHEETS	.00	559.45	.00	MILEAGE
TOTAL			TOWN MILEAGE - ASSESSOR			559.45		
510			TOWN MAINTENANCE TOWN OFFICE					
9 /25			12/06/24 21	404 SENTINEL PEST CO	.00	228.40	.00	PEST CONTROL
9 /25			12/20/24 21	1307 ASSA ABLOY ENTRA	.00	660.00	.00	ANNUAL DOOR
TOTAL			TOWN MAINTENANCE TOWN OFFICE			888.40		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)								
510	TOWN MAINTENANCE	TOWN OFFICE						
533	TOWN LEGAL							
9 /25	12/13/24	21	23465	721 SORLING NORTHRUP		50.00	.00	LEGAL
9 /25	12/20/24	21	23480	721 SORLING NORTHRUP	.00	1,400.00	.00	LEGAL
TOTAL						1,450.00	.00	
538	TOWN COMPUTER SUPPORT							
9 /25	12/06/24	21	23457	809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
TOTAL						386.55	.00	
552	TOWN TELEPHONE							
9 /25	12/06/24	21	23451	1092 COMM-CORE, LLC		137.43	.00	TELEPHONE
9 /25	12/20/24	21	23475	64 AT&T	.00	463.69	.00	TELEPHONE - ELEVATOR
TOTAL						601.12	.00	
565	TOWN OUTREACH							
9 /25	12/11/24	21	23463	1368 GOD'S SHELTER OF		2,000.00	.00	OUTREACH
9 /25	12/30/24	20	23483	1049 METRODECATUR BLA		-750.00	.00	OUTREACH
9 /25	12/30/24	21	23483	1049 METRODECATUR BLA	.00	750.00	.00	OUTREACH
TOTAL						2,000.00	.00	
569	TOWN POWER							
9 /25	12/06/24	21	23448	783 AMEREN ILLINOIS	.00	1,703.86	.00	POWER
TOTAL						1,703.86	.00	
570	TOWN WATER							
9 /25	12/20/24	21	23476	5 CITY OF DECATUR	.00	37.47	.00	WATER
TOTAL						37.47	.00	
571	TOWN INTERNET							
9 /25	12/13/24	21	23464	486 COMCAST CABLE	.00	384.28	.00	INTERNET
TOTAL						384.28	.00	
573	TOWN GARBAGE DISPOSAL							
9 /25	12/13/24	21	23466	1298 WM CORPORATE SER	.00	265.07	.00	GARBAGE
TOTAL						265.07	.00	
598	TOWN PUBLIC SAFETY							
9 /25	12/06/24	21	23448	783 AMEREN ILLINOIS	.00	54.37	.00	PUBLIC SAFETY
TOTAL						54.37	.00	
654	TOWN JANITORIAL SUPPLIES							
9 /25	12/30/24	20	BUS1224	832 BUSEY CARDMEMBER	.00	18.94	.00	JANITORIAL SUPPLIES
TOTAL						18.94	.00	
929	TOWN CONTINGENCIES							

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929	TOWN CONTINGENCIES		23483C	1049 METRODECATUR BLA	.00	750.00	.00	MLK DINNER TABLE
9/25	12/30/24 20			(cont'd)		750.00	.00	
TOTAL	TOWN CONTINGENCIES				.00	26,245.33	.00	
TOTAL	TOWN							

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - TOWN ADMIN	IMRF						
9 /25	12/03/24	22				323.41		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22				323.41		PAYROLL CHARGES-FRINGE
9 /25	12/17/24	22				135.10		PAYROLL CHARGES-FRINGE
TOTAL					.00	781.92	.00	
TOTAL					.00	781.92	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - ASSESSOR	IMRF						
9 /25	12/03/24	22				376.39		PAYROLL CHARGES-FRINGE
9 /25	12/03/24	22				259.02		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22				259.02		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22				376.39		PAYROLL CHARGES-FRINGE
9 /25	12/17/24	22				38.60		PAYROLL CHARGES-FRINGE
9 /25	12/17/24	22				38.60		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,348.02	.00	
TOTAL					.00	1,348.02	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - CEMETERY	IMRF						
9 /25	12/03/24	22				304.75		PAYROLL CHARGES-FRINGE
9 /25	12/03/24	22				102.23		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22				102.23		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22				268.35		PAYROLL CHARGES-FRINGE
9 /25	12/17/24	22				250.90		PAYROLL CHARGES-FRINGE
9 /25	12/17/24	22				115.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,144.26	.00	
TOTAL					.00	1,144.26	.00	

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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							
9 /25	12/03/24	22					201.91		PAYROLL CHARGES-FRINGE
9 /25	12/03/24	22					262.19		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22					262.19		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22					201.91	.00	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							
9 /25	12/03/24	22					158.06		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22					158.06		PAYROLL CHARGES-FRINGE
9 /25	12/17/24	22					19.30		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - GA	IMRF				.00	335.42	.00	
TOTAL	IMRF - GA					.00	335.42	.00	
TOTAL	IMRF FUND					.00	4,537.82	.00	

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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					
9 /25	12/03/24	22				245.61		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22				245.61		PAYROLL CHARGES-FRINGE
9 /25	12/17/24	22				108.50		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	TOWN ADMIN	FICA		.00	599.72	.00	
463	SOC SEC -	TOWN ADMIN	MEDICARE					
9 /25	12/03/24	22				57.44		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22				57.44		PAYROLL CHARGES-FRINGE
9 /25	12/17/24	22				25.38		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	TOWN ADMIN	MEDICARE		.00	140.26	.00	
TOTAL	SOC SEC -	TOWN ADMIN			.00	739.98	.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					
9 /25	12/03/24	22				485.32		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22				485.32		PAYROLL CHARGES-FRINGE
9 /25	12/17/24	22				62.00		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	ASSESSOR	FICA		.00	1,032.64	.00	
463	SOC SEC -	ASSESSOR	MEDICARE					
9 /25	12/03/24	22				113.51		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22				113.51		PAYROLL CHARGES-FRINGE
9 /25	12/17/24	22				14.52		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	ASSESSOR	MEDICARE		.00	241.54	.00	
TOTAL	SOC SEC -	ASSESSOR			.00	1,274.18	.00	

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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		SOC SEC -	CEMETERY FICA					
9 /25		12/03/24	22			324.41		PAYROLL CHARGES-FRINGE
9 /25		12/16/24	22			266.55		PAYROLL CHARGES-FRINGE
9 /25		12/17/24	22			294.50		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC -	CEMETERY FICA		.00	885.46	.00	
463		SOC SEC -	CEMETERY MEDICARE					
9 /25		12/03/24	22			75.86		PAYROLL CHARGES-FRINGE
9 /25		12/16/24	22			62.33		PAYROLL CHARGES-FRINGE
9 /25		12/17/24	22			68.88		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC -	CEMETERY MEDICARE		.00	207.07	.00	
TOTAL		SOC SEC -	CEMETERY		.00	1,092.53	.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					
9 /25		12/03/24	22			382.54		PAYROLL CHARGES-FRINGE
9 /25		12/16/24	22			407.34		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC -	TOWN FICA		.00	789.88	.00	
463		SOC SEC -	TOWN MEDICARE					
9 /25		12/03/24	22			89.46		PAYROLL CHARGES-FRINGE
9 /25		12/16/24	22			95.26		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC -	TOWN MEDICARE		.00	184.72	.00	
TOTAL		SOC SEC -	TOWN		.00	974.60	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
9 /25						126.94		PAYROLL CHARGES-FRINGE
9 /25						126.94		PAYROLL CHARGES-FRINGE
9 /25						15.50		PAYROLL CHARGES-FRINGE
TOTAL					.00	269.38	.00	
463								
9 /25						29.69		PAYROLL CHARGES-FRINGE
9 /25						29.69		PAYROLL CHARGES-FRINGE
9 /25						3.63		PAYROLL CHARGES-FRINGE
TOTAL					.00	63.01	.00	
TOTAL					.00	332.39	.00	
TOTAL					.00	4,413.68	.00	

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
9 /25					CEMETERY SALARIES		5,375.37		PAYROLL CHARGES
9 /25					12/03/24 22		4,836.00		PAYROLL CHARGES
9 /25					12/16/24 22		4,750.00		PAYROLL CHARGES
9 /25					12/17/24 22		14,961.37	.00	
TOTAL					CEMETERY SALARIES	.00			
423									
9 /25					CEMETERY OVERTIME		393.84		PAYROLL CHARGES
9 /25					12/03/24 22		393.84	.00	
TOTAL					CEMETERY OVERTIME	.00			
451									
9 /25					CEMETERY HEALTH INSURANCE		2,491.77		PAYROLL CHARGES-FRINGE
9 /25					12/03/24 22		2,491.77		PAYROLL CHARGES-FRINGE
9 /25					12/16/24 22		2,491.77		PAYROLL CHARGES-FRINGE
9 /25					12/16/24 22		4,983.54	.00	
TOTAL					CEMETERY HEALTH INSURANCE	.00			
452									
9 /25					CEMETERY LIFE INSURANCE		14.80		PAYROLL CHARGES-FRINGE
9 /25					12/03/24 22		14.80		PAYROLL CHARGES-FRINGE
9 /25					12/16/24 22		29.60	.00	
TOTAL					CEMETERY LIFE INSURANCE	.00			
511									
9 /25					CEMETERY BUILDING MAINTENANCE		137.04		PEST CONTROL
9 /25					12/06/24 21		137.04	.00	
9 /25					12/06/24 21			.00	
TOTAL					CEMETERY BUILDING MAINTENANCE	.00			
517									
9 /25					CEMETERY GROUNDS MAINTENANCE		2.49		GROUNDS MAINTENANCE
9 /25					12/06/24 21		6.49		GROUNDS MAINTENANCE
9 /25					12/06/24 21		50.97		GROUNDS MAINTENANCE
9 /25					12/20/24 21		89.97		GROUNDS MAINTENANCE
9 /25					12/30/24 21		.00		GROUNDS MAINTENANCE
9 /25					12/30/24 21		-77.86		GROUNDS MAINTENANCE
9 /25					12/30/24 20		72.06	.00	
TOTAL					CEMETERY GROUNDS MAINTENANCE	.00			
533									
9 /25					CEMETERY LEGAL		550.00		LEGAL
9 /25					12/13/24 21		550.00	.00	
TOTAL					CEMETERY LEGAL	.00			
538									
9 /25					CEMETERY COMPUTER SUPPORT		85.90		COMPUTER SUPPORT
9 /25					12/06/24 21		85.90	.00	
TOTAL					CEMETERY COMPUTER SUPPORT	.00			
552									
9 /25					CEMETERY TELEPHONE		96.99		CELL PHONE
9 /25					12/20/24 21		96.99	.00	
TOTAL					CEMETERY TELEPHONE	.00			
569									
9 /25					CEMETERY POWER		291.49		POWER
9 /25					12/06/24 21			.00	
TOTAL					CEMETERY POWER	.00			

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POWERSCHOOL - FUND ACCOUNTING 5.2.1

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
569	CEMETERY POWER		23482	783 AMEREN ILLINOIS	.00	462.08	.00	POWER
9 /25	12/30/24 21					753.57	.00	
TOTAL	CEMETERY POWER							
570	CEMETERY WATER		23476	5 CITY OF DECATUR	.00	116.18	.00	WATER
9 /25	12/20/24 21					116.18	.00	
TOTAL	CEMETERY WATER							
571	CEMETERY INTERNET		23450	486 COMCAST CABLE	.00	203.97	.00	INTERNET
9 /25	12/06/24 21					203.97	.00	
TOTAL	CEMETERY INTERNET							
573	CEMETERY GARBAGE DISPOSAL		23466	1298 WM CORPORATE SER	.00	108.09	.00	GARBAGE
9 /25	12/13/24 21					108.09	.00	
TOTAL	CEMETERY GARBAGE DISPOSAL							
575	CEMETERY SECURITY		23454	305 DETECTION SECURI	.00	24.00	.00	SECURITY
9 /25	12/06/24 21					24.00	.00	
TOTAL	CEMETERY SECURITY							
651	CEMETERY OFFICE SUPPLIES		BUS1224	832 BUSEY CARDMEMBER	.00	139.99	.00	OFFICE SUPPLIES
9 /25	12/30/24 20					139.99	.00	
TOTAL	CEMETERY OFFICE SUPPLIES							
830	CEMETERY EQUIPMENT		23484	920 SLOAN IMPLEMENT		1,912.29	.00	EQUIPMENT
9 /25	12/30/24 21		23306	299 MENARDS		-9.52	.00	EQUIPMENT
9 /25	12/30/24 20		23306	299 MENARDS		-49.05	.00	EQUIPMENT
TOTAL	CEMETERY EQUIPMENT					1,853.72	.00	
TOTAL	CEMETERY				.00	24,509.86	.00	

POWERSCHOOL
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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
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SELECTION CRITERIA: transact.yf='25' and transact.period='9'
 ACCOUNTING PERIOD: 9/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								
9 /25			23449	295 GARY BRENNAN	.00	26.80	.00	MILEAGE
TOTAL						26.80	.00	
514								
9 /25			23455	123 MACON COUNTY HWY		971.84	.00	ROAD WORK
9 /25			23455	123 MACON COUNTY HWY		369.09	.00	SALT ROCKS
TOTAL					.00	1,340.93	.00	
533								
9 /25			23465	721 SORLING NORTHRUP	.00	350.00	.00	LEGAL
TOTAL					.00	350.00	.00	
572								
9 /25			23448	783 AMEREN ILLINOIS	.00	564.16	.00	STREET LIGHTING
TOTAL					.00	564.16	.00	
919								
9 /25			23477	5 CITY OF DECATUR	.00	15,313.18	.00	REPLACEMENT TAX
TOTAL					.00	15,313.18	.00	
TOTAL					.00	17,595.07	.00	
TOTAL					.00	17,595.07	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
9 /25	12/03/24	22		GENERAL ASSISTANCE SALARIES		2,195.26		PAYROLL CHARGES
9 /25	12/16/24	22		GENERAL ASSISTANCE SALARIES		2,195.25		PAYROLL CHARGES
9 /25	12/17/24	22		GENERAL ASSISTANCE SALARIES		250.00		PAYROLL CHARGES
TOTAL					.00	4,640.51	.00	
451								
9 /25	12/03/24	22		GENERAL ASSISTANCE HEALTH INSURANCE		581.40		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22		GENERAL ASSISTANCE HEALTH INSURANCE		581.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,162.80	.00	
452								
9 /25	12/03/24	22		GENERAL ASSISTANCE LIFE INSURANCE		7.40		PAYROLL CHARGES-FRINGE
9 /25	12/16/24	22		GENERAL ASSISTANCE LIFE INSURANCE		7.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512								
9 /25	12/06/24	21		GENERAL ASSISTANCE EQUIPMENT MAINTENANCE		76.93		COPIER LEASE
TOTAL					.00	76.93	.00	
533								
9 /25	12/13/24	21		GENERAL ASSISTANCE LEGAL		100.00		LEGAL
TOTAL					.00	100.00	.00	
538								
9 /25	12/06/24	21		GENERAL ASSISTANCE COMPUTER SUPPORT		386.55		COMPUTER SUPPORT
TOTAL					.00	386.55	.00	
551								
9 /25	12/30/24	20		GENERAL ASSISTANCE POSTAGE		146.00		POSTAGE
TOTAL					.00	146.00	.00	
552								
9 /25	12/06/24	21		GENERAL ASSISTANCE TELEPHONE		137.43		TELEPHONE
TOTAL					.00	137.43	.00	
651								
9 /25	12/30/24	19		GENERAL ASSISTANCE OFFICE SUPPLIES		-2,120.55		CHAIRS TO EQUIPMENT
9 /25	12/30/24	20		GENERAL ASSISTANCE OFFICE SUPPLIES		416.45		OFFICE SUPPLIES
TOTAL					.00	-1,704.10	.00	
830								
9 /25	12/30/24	19		GENERAL ASSISTANCE EQUIPMENT		2,120.55		CHAIRS TO EQUIPMENT
TOTAL					.00	2,120.55	.00	
TOTAL					.00	7,081.47	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
684				TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				
9 /25	12/30/24	20	15516	1067 KROGER 924		681.00	.00	VOUCHER
9 /25	12/30/24	20	15517	1067 KROGER 924		2,093.88	.00	VOUCHER
9 /25	12/30/24	20	15518	1347 AARON MEADOR		200.00	.00	VOUCHER
9 /25	12/30/24	20	15519	847 DECATUR HOUSING		50.00	.00	VOUCHER
9 /25	12/30/24	20	15520	1220 PRISCILLA BURNET		200.00	.00	VOUCHER
9 /25	12/30/24	20	15521	847 DECATUR HOUSING		20.00	.00	VOUCHER
9 /25	12/30/24	20	15522	851 DECATUR PUBLIC T		625.60	.00	VOUCHER
9 /25	12/30/24	20	15523	5 CITY OF DECATUR		87.00	.00	VOUCHER
9 /25	12/30/24	20	15524	847 DECATUR HOUSING		221.00	.00	VOUCHER
9 /25	12/30/24	20	15525	858 AMEREN ILLINOIS		876.00	.00	VOUCHER
9 /25	12/30/24	20	15526	847 DECATUR HOUSING		294.50	.00	VOUCHER
9 /25	12/30/24	20	15527	5 CITY OF DECATUR		322.00	.00	VOUCHER
9 /25	12/30/24	20	15528	858 AMEREN ILLINOIS		687.89	.00	VOUCHER
9 /25	12/30/24	20	15529	847 DECATUR HOUSING		50.00	.00	VOUCHER
9 /25	12/30/24	20	15530	1067 KROGER 924		2,318.00	.00	VOUCHER
9 /25	12/30/24	20	15531	5 CITY OF DECATUR		153.17	.00	VOUCHER
9 /25	12/30/24	20	15532	847 DECATUR HOUSING		15.00	.00	VOUCHER
9 /25	12/30/24	20	15533	858 AMEREN ILLINOIS		731.60	.00	VOUCHER
9 /25	12/30/24	20	15534	1067 KROGER 924		1,222.00	.00	VOUCHER
9 /25	12/30/24	20	15535	858 AMEREN ILLINOIS	.00	150.00	.00	VOUCHER
TOTAL				TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	.00	10,998.64	.00	
TOTAL				TRANSITIONAL ASSISTANCE	.00	10,998.64	.00	