

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

February 6, 2025

TOWN FUND

TOWN OFFICE	\$ 19,958.29
ASSESSOR OFFICE	\$ 33,747.63
ADMINISTRATION	\$ 28,338.23
IMRF	\$ 6,512.19
Social Security	\$ 5,773.09
TOTAL TOWN FUND	\$ 94,329.43

CEMETERY RECONSTRUCTION \$ -

CEMETERY FUND \$ 23,530.39

ROAD & BRIDGE FUND \$ 962.02

LIABILITY FUND (TOIRMA) \$ -

GENERAL ASSISTANCE ADMINISTRATION \$ 8,368.90

GENERAL ASSISTANCE PROGRAM \$ 11,352.68

TOTAL EXPENSES **\$ 138,543.42**

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
 ACCOUNTING PERIOD: 11/25

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 01 - TOWN FUND								
BUDGET UNIT - 0102 - TOWN ADMINISTRATION								
421 TOWN ADMINISTRATION SALARIES								
10/25	01/03/25	22				4,189.31		PAYROLL CHARGES
10/25	01/14/25	22				4,189.31		PAYROLL CHARGES
10/25	01/28/25	22				4,164.31		PAYROLL CHARGES
10/25	01/31/25	20	PAYJAN25	1362 MANPOWER	.00	4,229.72	.00	PAYROLL
TOTAL					.00	16,772.65	.00	
451 TOWN ADMINISTRATION HEALTH INSURANCE								
10/25	01/03/25	22				1,162.80		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22				1,162.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	2,325.60	.00	
452 TOWN ADMINISTRATION LIFE INSURANCE								
10/25	01/03/25	22				14.80		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22				14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE								
10/25	01/08/25	21	23497	112 WATTS COPY SYSTE	.00	81.00	.00	COPIER LEASE
TOTAL					.00	81.00	.00	
553 TOWN ADMINISTRATION PUBLISHING								
10/25	01/17/25	21	23510	13 HERALD & REVIEW	.00	106.42	.00	PUBLISHING
TOTAL					.00	106.42	.00	
651 TOWN ADMINISTRATION OFFICE SUPPLIES								
10/25	01/08/25	20	BUS125	832 BUSEY CARDMEMBER	.00	91.78	.00	OFFICE SUPPLIES
TOTAL					.00	91.78	.00	
830 TOWN ADMINISTRATION EQUIPMENT								
10/25	01/08/25	20	BUS125	832 BUSEY CARDMEMBER	.00	551.24	.00	EQUIPMENT
TOTAL					.00	551.24	.00	
TOTAL					.00	19,958.29	.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
 ACCOUNTING PERIOD: 11/25

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	ASSESSOR								
10/25	01/03/25	22					8,470.90		PAYROLL CHARGES
10/25	01/14/25	22					8,470.90		PAYROLL CHARGES
10/25	01/28/25	22					8,470.90		PAYROLL CHARGES
TOTAL	ASSESSOR	SALARIES				.00	25,412.70	.00	
451	ASSESSOR								
10/25	01/03/25	22					2,860.67		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22					2,860.67		PAYROLL CHARGES-FRINGE
TOTAL	ASSESSOR	HEALTH INSURANCE				.00	5,721.34	.00	
452	ASSESSOR								
10/25	01/03/25	22					29.60		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22					29.60		PAYROLL CHARGES-FRINGE
TOTAL	ASSESSOR	LIFE INSURANCE				.00	59.20	.00	
472	ASSESSOR								
10/25	01/08/25	21		23496	1086 JEREMY BROWN	.00	37.52	.00	MILEAGE
TOTAL	ASSESSOR	MILEAGE				.00	37.52	.00	
521	ASSESSOR								
10/25	01/08/25	20			832 BUSEY CARDMEMBER	.00	413.80	.00	COMPUTER MAINTENANCE
TOTAL	ASSESSOR	COMPUTER MAINTENANCE				.00	413.80	.00	
538	ASSESSOR								
10/25	01/08/25	20			832 BUSEY CARDMEMBER	.00	168.15	.00	COMPUTER SUPPORT
TOTAL	ASSESSOR	COMPUTER SUPPORT				.00	168.15	.00	
539	ASSESSOR								
10/25	01/08/25	20			832 BUSEY CARDMEMBER	.00	21.24	.00	COMPUTER SOFTWARE
TOTAL	ASSESSOR	COMPUTER SOFTWARE				.00	21.24	.00	
552	ASSESSOR								
10/25	01/08/25	20			832 BUSEY CARDMEMBER	.00	533.16	.00	TELEPHONE
TOTAL	ASSESSOR	TELEPHONE				.00	533.16	.00	
560	ASSESSOR								
10/25	01/28/25	21			259 VICKI SHEETS	.00	418.67	.00	PROF DEVELOPMENT
TOTAL	ASSESSOR	PROFESIONAL DEVELOPMENT				.00	418.67	.00	
571	ASSESSOR								
10/25	01/08/25	20			832 BUSEY CARDMEMBER	.00	88.52	.00	INTERNET
TOTAL	ASSESSOR	INTERNET				.00	88.52	.00	
651	ASSESSOR								
10/25	01/08/25	20			832 BUSEY CARDMEMBER	.00	183.52	.00	OFFICE SUPPLIES
TOTAL	ASSESSOR	OFFICE SUPPLIES				.00	183.52	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
 ACCOUNTING PERIOD: 11/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
651	ASSESSOR	OFFICE	SUPPLIES					
929	ASSESSOR	CONTINGENCIES						
10/25	01/08/25	20	BUS125	832 BUSEY CARDMEMBER		439.81	.00	CONTINGENCIES
10/25	01/08/25	20	BUS125	832 BUSEY CARDMEMBER	.00	250.00	.00	CONTINGENCIES
TOTAL	ASSESSOR	CONTINGENCIES			.00	689.81	.00	
TOTAL	ASSESSOR				.00	33,747.63	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='25' and transact.period='10'
 ACCOUNTING PERIOD: 11/25

FUND - 01 - TOWN FUND	BUDGET UNIT - 0105 - TOWN	ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431	TOWN BOARD OF TRUSTEES	10/25	01/14/25	22			.00	200.00	.00	PAYROLL CHARGES
TOTAL	TOWN BOARD OF TRUSTEES						.00	200.00		
432	TOWN TOWNSHIP SUPERVISOR	10/25	01/03/25	22			.00	2,500.00	.00	PAYROLL CHARGES
10/25	01/14/25	22						2,500.00		PAYROLL CHARGES
10/25	01/28/25	22						7,500.00		PAYROLL CHARGES
TOTAL	TOWN TOWNSHIP SUPERVISOR						.00	7,500.00		
433	TOWN TREASURER ROAD & BRIDGE	10/25	01/03/25	22			.00	38.46	.00	PAYROLL CHARGES
10/25	01/14/25	22						38.46		PAYROLL CHARGES
10/25	01/28/25	22						38.46		PAYROLL CHARGES
TOTAL	TOWN TREASURER ROAD & BRIDGE						.00	115.38		
434	TOWN ROAD COMMISSIONER	10/25	01/03/25	22			.00	326.92	.00	PAYROLL CHARGES
10/25	01/14/25	22						326.92		PAYROLL CHARGES
10/25	01/28/25	22						326.92		PAYROLL CHARGES
TOTAL	TOWN ROAD COMMISSIONER						.00	980.76		
435	TOWN TOWN CLERK	10/25	01/03/25	22			.00	1,096.15	.00	PAYROLL CHARGES
10/25	01/14/25	22						1,096.15		PAYROLL CHARGES
10/25	01/28/25	22						1,096.15		PAYROLL CHARGES
TOTAL	TOWN TOWN CLERK						.00	3,288.45		
436	TOWN ASSESSOR	10/25	01/03/25	22			.00	2,615.38	.00	PAYROLL CHARGES
10/25	01/14/25	22						2,615.38		PAYROLL CHARGES
10/25	01/28/25	22						2,615.38		PAYROLL CHARGES
TOTAL	TOWN ASSESSOR						.00	7,846.14		
451	TOWN HEALTH INSURANCE	10/25	01/03/25	22			.00	1,744.20	.00	PAYROLL CHARGES-FRINGE
10/25	01/14/25	22						1,744.20		PAYROLL CHARGES-FRINGE
10/25	01/28/25	22						3,488.40		PAYROLL CHARGES-FRINGE
TOTAL	TOWN HEALTH INSURANCE						.00	7,476.80		
452	TOWN LIFE INSURANCE	10/25	01/03/25	22			.00	25.90	.00	PAYROLL CHARGES-FRINGE
10/25	01/14/25	22						55.50		PAYROLL CHARGES-FRINGE
10/25	01/28/25	22						81.40		PAYROLL CHARGES-FRINGE
TOTAL	TOWN LIFE INSURANCE						.00	162.80		
510	TOWN MAINTENANCE TOWN OFFICE	10/25	01/08/25	21	1319	ELECTRICAL SERVI	.00	283.38	.00	LIGHTS REPAIR
10/25	01/17/25	21	23495		404	SENTINEL PEST CO	.00	45.00	.00	PEST CONTROL
TOTAL	TOWN MAINTENANCE TOWN OFFICE						.00	328.38		

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POWERSCHOOL - FUND ACCOUNTING 5.2.1

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
 ACCOUNTING PERIOD: 11/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
510	TOWN MAINTENANCE TOWN OFFICE							
10/25 01/17/25 21		23512		602 KONE CHICAGO		431.40	.00	ELEVATOR MAINTENANCE
10/25 01/24/25 21		23525		404 SENTINEL PEST CO	.00	30.00	.00	PEST CONTROL
TOTAL	TOWN MAINTENANCE TOWN OFFICE					789.78	.00	
538	TOWN COMPUTER SUPPORT							
10/25 01/17/25 21		23514		809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
TOTAL	TOWN COMPUTER SUPPORT					386.55	.00	
552	TOWN TELEPHONE							
10/25 01/08/25 21		23494		1092 COMM-CORE, LLC		137.97	.00	TELEPHONE
10/25 01/17/25 21		23507		64 AT&T	.00	463.70	.00	TELEPHONE - ELEVATOR
TOTAL	TOWN TELEPHONE					601.67	.00	
569	TOWN POWER							
10/25 01/08/25 21		23491		783 AMEREN ILLINOIS	.00	1,759.27	.00	POWER
TOTAL	TOWN POWER					1,759.27	.00	
571	TOWN INTERNET							
10/25 01/08/25 21		23493		486 COMCAST CABLE	.00	399.66	.00	INTERNET
TOTAL	TOWN INTERNET					399.66	.00	
573	TOWN GARBAGE DISPOSAL							
10/25 01/17/25 20		23518		1298 WM CORPORATE SER		-264.79	.00	GARBAGE DISPOSAL
10/25 01/17/25 21		23520		1298 WM CORPORATE SER		264.78	.00	GARBAGE DISPOSAL
10/25 01/17/25 21		23518		1298 WM CORPORATE SER	.00	264.79	.00	GARBAGE DISPOSAL
TOTAL	TOWN GARBAGE DISPOSAL					264.78	.00	
598	TOWN PUBLIC SAFETY							
10/25 01/24/25 21		23521		783 AMEREN ILLINOIS	.00	53.54	.00	PUBLIC SAFETY
TOTAL	TOWN PUBLIC SAFETY					53.54	.00	
654	TOWN JANITORIAL SUPPLIES							
10/25 01/08/25 20		BUS125		832 BUSEY CARDMEMBER	.00	38.75	.00	JANITORIAL SUPPLIES
TOTAL	TOWN JANITORIAL SUPPLIES					38.75	.00	
929	TOWN CONTINGENCIES							
10/25 01/10/25 21		23500		263 ADA OWENS		50.00	.00	ROOM RENTAL RETURN
10/25 01/10/25 21		23501		1369 BRUCE L PILLSBUR		50.00	.00	ROOM RENTAL REFUND
10/25 01/17/25 21		23515		809 NETWORK SOLUTION		450.00	.00	COMPUTER SUPPORT
10/25 01/17/25 21		23517		1183 SVENDSEN FLOKIST		43.70	.00	FLOWERS FOR FUNERAL
10/25 01/17/25 20		23500		263 ADA OWENS	.00	-50.00	.00	ROOM RENTAL RETURN
TOTAL	TOWN CONTINGENCIES					543.70	.00	
TOTAL	TOWN					28,338.23	.00	

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 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
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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						PAYROLL CHARGES-FRINGE
10/25	01/03/25	22				354.84		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22				352.72		PAYROLL CHARGES-FRINGE
10/25	01/28/25	22			.00	1,062.40	.00	
TOTAL	IMRF - TOWN ADMIN	IMRF			.00	1,062.40	.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						PAYROLL CHARGES-FRINGE
10/25	01/03/25	22				284.19		PAYROLL CHARGES-FRINGE
10/25	01/03/25	22				412.94		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22				284.19		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22				412.94		PAYROLL CHARGES-FRINGE
10/25	01/28/25	22			.00	304.54	.00	
10/25	01/28/25	22			.00	2,111.74	.00	
TOTAL	IMRF - ASSESSOR	IMRF			.00	2,111.74	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
 ACCOUNTING PERIOD: 11/25

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					
10/25	01/03/25	22				112.16		PAYROLL CHARGES-FRINGE
10/25	01/03/25	22				294.42		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22				112.16		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22				307.11		PAYROLL CHARGES-FRINGE
10/25	01/28/25	22				316.50		PAYROLL CHARGES-FRINGE
10/25	01/28/25	22				115.19		PAYROLL CHARGES-FRINGE
TOTAL	IMRF -	CEMETERY	IMRF		.00	1,257.54	.00	
TOTAL	IMRF -	CEMETERY			.00	1,257.54	.00	

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					
10/25	01/03/25	22				287.66		PAYROLL CHARGES-FRINGE
10/25	01/03/25	22				221.52		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22				287.66		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22				221.52		PAYROLL CHARGES-FRINGE
10/25	01/28/25	22				221.52		PAYROLL CHARGES-FRINGE
10/25	01/28/25	22				307.85		PAYROLL CHARGES-FRINGE
TOTAL	IMRF -	TOWN	IMRF		.00	1,547.73	.00	
TOTAL	IMRF -	TOWN			.00	1,547.73	.00	

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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							PAYROLL CHARGES-FRINGE
10/25	01/03/25	22					173.42		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22					173.42		PAYROLL CHARGES-FRINGE
10/25	01/28/25	22					185.94		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - GA	IMRF				.00	532.78	.00	
TOTAL	IMRF - GA					.00	532.78	.00	
TOTAL	IMRF FUND					.00	6,512.19	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='f0'
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FUND - 14 - SOCIAL SECURITY FUND
 BUDGET UNIT - 1402 - SOC SEC - TOWN ADMIN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	SOC SEC - TOWN ADMIN FICA							
10/25	01/03/25 22					245.61		PAYROLL CHARGES-FRINGE
10/25	01/14/25 22					245.61		PAYROLL CHARGES-FRINGE
10/25	01/28/25 22					258.19		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN ADMIN FICA				.00	749.41	.00	
463	SOC SEC - TOWN ADMIN MEDICARE							
10/25	01/03/25 22					57.44		PAYROLL CHARGES-FRINGE
10/25	01/14/25 22					57.44		PAYROLL CHARGES-FRINGE
10/25	01/28/25 22					60.38		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN ADMIN MEDICARE				.00	175.26	.00	
TOTAL	SOC SEC - TOWN ADMIN				.00	924.67	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	SOC SEC - ASSESSOR FICA							
10/25	01/03/25 22					485.32		PAYROLL CHARGES-FRINGE
10/25	01/14/25 22					485.32		PAYROLL CHARGES-FRINGE
10/25	01/28/25 22					525.20		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - ASSESSOR FICA				.00	1,495.84	.00	
463	SOC SEC - ASSESSOR MEDICARE							
10/25	01/03/25 22					113.51		PAYROLL CHARGES-FRINGE
10/25	01/14/25 22					113.51		PAYROLL CHARGES-FRINGE
10/25	01/28/25 22					122.82		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - ASSESSOR MEDICARE				.00	349.84	.00	
TOTAL	SOC SEC - ASSESSOR				.00	1,845.68	.00	

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SELECTION CRITERIA: transact.yr='25' and transact.period='10'
 ACCOUNTING PERIOD: 11/25

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					
10/25	01/03/25	22					266.55		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22					275.83		PAYROLL CHARGES-FRINGE
10/25	01/28/25	22					316.00		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -			CEMETERY FICA		.00	858.38	.00	
463	SOC SEC -			CEMETERY MEDICARE					
10/25	01/03/25	22					62.33		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22					64.51		PAYROLL CHARGES-FRINGE
10/25	01/28/25	22					73.90		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -			CEMETERY MEDICARE		.00	200.74	.00	
TOTAL	SOC SEC -			CEMETERY		.00	1,059.12	.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					
10/25	01/03/25	22					382.54		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22					394.94		PAYROLL CHARGES-FRINGE
10/25	01/28/25	22					407.76		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -			TOWN FICA		.00	1,185.24	.00	
463	SOC SEC -			TOWN MEDICARE					
10/25	01/03/25	22					89.46		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22					92.36		PAYROLL CHARGES-FRINGE
10/25	01/28/25	22					95.36		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -			TOWN MEDICARE		.00	277.18	.00	
TOTAL	SOC SEC -			TOWN		.00	1,462.42	.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
 ACCOUNTING PERIOD: 11/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461		SOC SEC - GA FICA						
10/25	01/03/25	22				126.94		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22				126.94		PAYROLL CHARGES-FRINGE
10/25	01/28/25	22				136.11		PAYROLL CHARGES-FRINGE
TOTAL					.00	389.99	.00	
463		SOC SEC - GA MEDICARE						
10/25	01/03/25	22				29.69		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22				29.69		PAYROLL CHARGES-FRINGE
10/25	01/28/25	22				31.83		PAYROLL CHARGES-FRINGE
TOTAL					.00	91.21	.00	
TOTAL					.00	481.20	.00	
TOTAL					.00	5,773.09	.00	

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 ACCOUNTING PERIOD: 11/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
								PAYROLL CHARGES
10/25	01/03/25	22				4,836.00		PAYROLL CHARGES
10/25	01/14/25	22				4,836.00		PAYROLL CHARGES
10/25	01/28/25	22				5,096.70		PAYROLL CHARGES
TOTAL					.00	14,768.70	.00	
423								
								PAYROLL CHARGES
10/25	01/14/25	22				149.78		PAYROLL CHARGES
TOTAL					.00	149.78	.00	
451								
								PAYROLL CHARGES-FRINGE
10/25	01/03/25	22				2,491.77		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22				2,491.77		PAYROLL CHARGES-FRINGE
TOTAL					.00	4,983.54	.00	
452								
								PAYROLL CHARGES-FRINGE
10/25	01/03/25	22				14.80		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22				14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
453								
								UNEMPLOYMENT
10/25	01/30/25	20		273 IL DEPT EMPLOY S		117.20		UNEMPLOYMENT
TOTAL					.00	117.20	.00	
511								
								BUILDING MAINTENANCE
10/25	01/08/25	20		832 BUSEY CARDMEMBER		387.00		BUILDING MAINTENANCE
10/25	01/17/25	21		404 SENTINEL PEST CO		45.00		PEST CONTROL
TOTAL					.00	432.00	.00	
517								
								GROUPS MAINTENANCE
10/25	01/24/25	21		299 MENARDS		81.56		GROUPS MAINTENANCE
TOTAL					.00	81.56	.00	
538								
								COMPUTER SUPPORT
10/25	01/17/25	21		809 NETWORK SOLUTION		85.90		COMPUTER SUPPORT
TOTAL					.00	85.90	.00	
570								
								WATER
10/25	01/24/25	21		5 CITY OF DECATUR		125.43		WATER
TOTAL					.00	125.43	.00	
571								
								INTERNET
10/25	01/08/25	21		486 COMCAST CABLE		196.70		INTERNET
TOTAL					.00	196.70	.00	
573								
								GARBAGE DISPOSAL
10/25	01/17/25	20		1298 WM CORPORATE SER		-107.98		GARBAGE DISPOSAL

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
 ACCOUNTING PERIOD: 11/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
573								
10/25	01/17/25	21	23520	1298 WM CORPORATE SER		107.98	.00	GARBAGE DISPOSAL
10/25	01/17/25	21	23518	1298 WM CORPORATE SER	.00	107.98	.00	GARBAGE DISPOSAL
TOTAL						107.98	.00	
575								
10/25	01/17/25	21	23509	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL						24.00	.00	
651								
10/25	01/08/25	20	BUS125	832 BUSEY CARDMEMBER		38.44	.00	OFFICE SUPPLIES
10/25	01/08/25	20	BUS125	832 BUSEY CARDMEMBER		47.92	.00	OFFICE SUPPLIES
10/25	01/08/25	20	BUS125	832 BUSEY CARDMEMBER		8.99	.00	OFFICE SUPPLIES
10/25	01/08/25	20	BUS125	832 BUSEY CARDMEMBER		259.74	.00	OFFICE SUPPLIES
TOTAL					.00	355.09	.00	
655								
10/25	01/17/25	21	23513	1.9 MORGAN DISTRIBUT	.00	1,483.83	.00	GASOLINE
TOTAL						1,483.83	.00	
830								
10/25	01/08/25	20	BUS125	832 BUSEY CARDMEMBER		176.96	.00	EQUIPMENT
10/25	01/08/25	20	BUS125	832 BUSEY CARDMEMBER		47.99	.00	EQUIPMENT
10/25	01/08/25	20	BUS125	832 BUSEY CARDMEMBER		148.00	.00	EQUIPMENT
10/25	01/17/25	21	23508	1068 BEST ONE OF CENT		129.00	.00	EQUIPMENT
10/25	01/17/25	21	23511	1235 JACKSON FORD		65.17	.00	EQUIPMENT
10/25	01/24/25	21	23524	299 MENARDS		21.96	.00	EQUIPMENT
TOTAL					.00	589.08	.00	
TOTAL	CEMETERY				.00	23,530.39	.00	
TOTAL	CEMETERY	FUND			.00	23,530.39	.00	

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DECATUR TOWNSHIP
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 ACCOUNTING PERIOD: 11/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472		ROAD & BRIDGE MILEAGE	23492	295 GARY BRENNAN	.00	33.50	.00	MILEAGE
10/25		ROAD & BRIDGE MILEAGE				33.50	.00	
TOTAL								
514		ROAD & BRIDGE MAINTENANCE OF ROADS	23523	123 MACON COUNTY HWY	.00	291.39	.00	ROCK SALT
10/25		ROAD & BRIDGE MAINTENANCE OF ROADS				291.39	.00	
TOTAL								
572		ROAD & BRIDGE STREET LIGHTING		783 AMEREN ILLINOIS	.00	637.13	.00	STREET LIGHTING
10/25		ROAD & BRIDGE STREET LIGHTING				637.13	.00	
TOTAL								
TOTAL		ROAD & BRIDGE			.00	962.02	.00	
TOTAL		ROAD AND BRIDGE FUND			.00	962.02	.00	

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 ACCOUNTING PERIOD: 11/25

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								
10/25	01/03/25	22				2,195.26		PAYROLL CHARGES
10/25	01/14/25	22				2,195.26		PAYROLL CHARGES
10/25	01/28/25	22				2,195.26		PAYROLL CHARGES
TOTAL					.00	6,585.78	.00	
451 GENERAL ASSISTANCE HEALTH INSURANCE								
10/25	01/03/25	22				581.40		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22				581.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,162.80	.00	
452 GENERAL ASSISTANCE LIFE INSURANCE								
10/25	01/03/25	22				7.40		PAYROLL CHARGES-FRINGE
10/25	01/14/25	22				7.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE								
10/25	01/08/25	21		112 WATTS COPY SYSTE		81.00		COPIER LEASE
TOTAL					.00	81.00	.00	
538 GENERAL ASSISTANCE COMPUTER SUPPORT								
10/25	01/17/25	21		23519 809 NETWORK SOLUTION		386.55		COMPUTER SUPPORT
TOTAL					.00	386.55	.00	
552 GENERAL ASSISTANCE TELEPHONE								
10/25	01/08/25	21		1092 COMM-CORE, LLC		137.97		TELEPHONE
TOTAL					.00	137.97	.00	
TOTAL					.00	8,368.90	.00	

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 ACCOUNTING PERIOD: 11/25

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				
10/25	01/31/25	20		15537	1220 PRISCILLA BURNET		100.00	.00	VOUCHER
10/25	01/31/25	20		15536	1347 AARON MEADOR		200.00	.00	VOUCHER
10/25	01/31/25	20		15538	847 DECATUR HOUSING		90.00	.00	VOUCHER
10/25	01/31/25	20		15539	858 AMEREN ILLINOIS		390.00	.00	VOUCHER
10/25	01/31/25	20		15540	1067 KROGER 924		1,656.60	.00	VOUCHER
10/25	01/31/25	20		15541	847 DECATUR HOUSING		60.00	.00	VOUCHER
10/25	01/31/25	20		15542	847 DECATUR HOUSING		116.00	.00	VOUCHER
10/25	01/31/25	20		15543	847 DECATUR HOUSING		40.00	.00	VOUCHER
10/25	01/31/25	20		15544	858 AMEREN ILLINOIS		823.94	.00	VOUCHER
10/25	01/31/25	20		15545	847 DECATUR HOUSING		203.50	.00	VOUCHER
10/25	01/31/25	20		15546	851 DECATUR PUBLIC T		588.80	.00	VOUCHER
10/25	01/31/25	20		15547	1367 GFL ENVIRONMENTA		145.40	.00	VOUCHER
10/25	01/31/25	20		15548	1298 WM CORPORATE SER		30.00	.00	VOUCHER
10/25	01/31/25	20		15549	847 DECATUR HOUSING		50.00	.00	VOUCHER
10/25	01/31/25	20		15550	5 CITY OF DECATUR		341.00	.00	VOUCHER
10/25	01/31/25	20		15551	858 AMEREN ILLINOIS		906.20	.00	VOUCHER
10/25	01/31/25	20		15552	1067 KROGER 924		4,793.24	.00	VOUCHER
10/25	01/31/25	20		15553	847 DECATUR HOUSING		15.00	.00	VOUCHER
10/25	01/31/25	20		15554	858 AMEREN ILLINOIS		450.00	.00	VOUCHER
10/25	01/31/25	20		15555	858 AMEREN ILLINOIS		100.00	.00	VOUCHER
10/25	01/31/25	20		15556	847 DECATUR HOUSING		193.00	.00	VOUCHER
10/25	01/31/25	20		15557	858 AMEREN ILLINOIS		20.00	.00	VOUCHER
10/25	01/31/25	20		15558	847 DECATUR HOUSING		40.00	.00	VOUCHER
TOTAL					TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	.00	11,352.68	.00	
TOTAL					TRANSITIONAL ASSISTANCE	.00	11,352.68	.00	