

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

March 6, 2025

TOWN FUND

TOWN OFFICE	\$ 14,429.02
ASSESSOR OFFICE	\$ 26,319.08
ADMINISTRATION	\$ 26,527.65
IMRF	\$ 4,462.53
Social Security	\$ 3,912.17
TOTAL TOWN FUND	<u>\$ 75,650.45</u>

CEMETERY RECONSTRUCTION **\$ -**

CEMETERY FUND **\$ 23,814.49**

ROAD & BRIDGE FUND **\$ 839.19**

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

GENERAL ASSISTANCE ADMINISTRATION **\$ 7,398.22**

GENERAL ASSISTANCE PROGRAM **\$ 8,174.37**

TOTAL EXPENSES **\$ 115,876.72**

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
 ACCOUNTING PERIOD: 12/25

FUND - 01 - TOWN FUND	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
BUDGET UNIT - 0102 - TOWN ADMINISTRATION				
ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR				
421 TOWN ADMINISTRATION SALARIES				
11/25 02/10/25 22		4,189.30		PAYROLL CHARGES
11/25 02/21/25 20		2,320.50	.00	PAYROLL
11/25 02/25/25 22	.00	5,042.45	.00	PAYROLL CHARGES
TOTAL TOWN ADMINISTRATION SALARIES	.00	11,552.25		
451 TOWN ADMINISTRATION HEALTH INSURANCE				
11/25 02/10/25 22		1,162.80		PAYROLL CHARGES-FRINGE
11/25 02/25/25 22	.00	1,162.80	.00	PAYROLL CHARGES-FRINGE
TOTAL TOWN ADMINISTRATION HEALTH INSURANCE	.00	2,325.60		
452 TOWN ADMINISTRATION LIFE INSURANCE				
11/25 02/10/25 22		14.80		PAYROLL CHARGES-FRINGE
11/25 02/25/25 22	.00	18.50	.00	PAYROLL CHARGES-FRINGE
TOTAL TOWN ADMINISTRATION LIFE INSURANCE	.00	33.30		
472 TOWN ADMINISTRATION MILEAGE				
11/25 02/21/25 21		52.19	.00	MILEAGE
11/25 02/26/25 20		-52.19	.00	MILEAGE
TOTAL TOWN ADMINISTRATION MILEAGE	.00	.00		
512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE				
11/25 02/13/25 21		64.51	.00	COPIER LEASE
TOTAL TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	.00	64.51		
551 TOWN ADMINISTRATION POSTAGE				
11/25 02/06/25 20		148.55	.00	POSTAGE
TOTAL TOWN ADMINISTRATION POSTAGE	.00	148.55		
651 TOWN ADMINISTRATION OFFICE SUPPLIES				
11/25 02/06/25 20		9.24	.00	CONTINGENCIES
11/25 02/06/25 20		-148.78	.00	OFFICE SUPPLIES
11/25 02/06/25 20		74.36	.00	OFFICE SUPPLIES
TOTAL TOWN ADMINISTRATION OFFICE SUPPLIES	.00	-65.18		
830 TOWN ADMINISTRATION EQUIPMENT				
11/25 02/06/25 20		369.99	.00	EQUIPMENT
TOTAL TOWN ADMINISTRATION EQUIPMENT	.00	369.99		
TOTAL TOWN ADMINISTRATION	.00	14,429.02		

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
 ACCOUNTING PERIOD: 12/25

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
11/25	02/10/25	22					8,470.90		PAYROLL CHARGES
11/25	02/25/25	22					8,470.90		PAYROLL CHARGES
TOTAL						.00	16,941.80	.00	
451									
11/25	02/10/25	22					2,860.67		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22					2,860.67		PAYROLL CHARGES-FRINGE
TOTAL						.00	5,721.34	.00	
452									
11/25	02/10/25	22					29.60		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22					29.60		PAYROLL CHARGES-FRINGE
TOTAL						.00	59.20	.00	
472									
11/25	02/21/25	21		23560	1312 DWAYNE R CREEK		168.42		MILEAGE
11/25	02/25/25	21		23570	777 SHERRY PADGETT		151.31		MILEAGE
TOTAL						.00	319.73	.00	
539									
11/25	02/06/25	20		BUS225	832 BUSEY CARDMEMBER		21.24		COMPUTER SOFTWARE
TOTAL						.00	21.24	.00	
552									
11/25	02/06/25	20		BUS225	832 BUSEY CARDMEMBER		537.86		TELEPHONE
TOTAL						.00	537.86	.00	
560									
11/25	02/05/25	21		23534	293 IPAI		1,275.00		PROF. DEVELOPMENT
11/25	02/06/25	20		BUS225	832 BUSEY CARDMEMBER		240.00		PROF. DEVELOPMENT
11/25	02/21/25	21		23561	293 IPAI		820.00		PROF. DEVELOPMENT
TOTAL						.00	2,335.00	.00	
571									
11/25	02/06/25	20		BUS225	832 BUSEY CARDMEMBER		88.52		INTERNET
TOTAL						.00	88.52	.00	
929									
11/25	02/06/25	20		BUS225	832 BUSEY CARDMEMBER		122.88		CONTINGENCIES
11/25	02/28/25	21		23574	299 MENARDS		127.26		CONTINGENCIES
11/25	02/28/25	21		23577	778 STAR SILKSCREEN		44.25		CONTINGENCIES
TOTAL						.00	294.39	.00	
TOTAL						.00	26,319.08	.00	

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

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							
11/25	02/10/25 22					200.00		PAYROLL CHARGES
11/25	02/25/25 22					200.00		PAYROLL CHARGES
TOTAL					.00	400.00	.00	
432	TOWN TOWNSHIP SUPERVISOR							
11/25	02/10/25 22					2,500.00		PAYROLL CHARGES
11/25	02/25/25 22					2,500.00		PAYROLL CHARGES
TOTAL					.00	5,000.00	.00	
433	TOWN TREASURER ROAD & BRIDGE							
11/25	02/10/25 22					38.46		PAYROLL CHARGES
11/25	02/25/25 22					38.46		PAYROLL CHARGES
TOTAL					.00	76.92	.00	
434	TOWN ROAD COMMISSIONER							
11/25	02/10/25 22					326.92		PAYROLL CHARGES
11/25	02/25/25 22					326.92		PAYROLL CHARGES
TOTAL					.00	653.84	.00	
435	TOWN TOWN CLERK							
11/25	02/10/25 22					1,096.15		PAYROLL CHARGES
11/25	02/25/25 22					1,096.15		PAYROLL CHARGES
TOTAL					.00	2,192.30	.00	
436	TOWN ASSESSOR							
11/25	02/10/25 22					2,615.38		PAYROLL CHARGES
11/25	02/25/25 22					2,615.38		PAYROLL CHARGES
TOTAL					.00	5,230.76	.00	
451	TOWN HEALTH INSURANCE							
11/25	02/10/25 22					1,744.20		PAYROLL CHARGES--FRINGE
11/25	02/25/25 22					1,744.20		PAYROLL CHARGES--FRINGE
TOTAL					.00	3,488.40	.00	
452	TOWN LIFE INSURANCE							
11/25	02/10/25 22					55.50		PAYROLL CHARGES--FRINGE
11/25	02/25/25 22					40.70		PAYROLL CHARGES--FRINGE
TOTAL					.00	96.20	.00	
510	TOWN MAINTENANCE TOWN OFFICE							
11/25	02/05/25 21			1146 HENSON ROBINSON		750.00	.00	ROOF SURVEY AND SEAL
11/25	02/05/25 21			404 SENTINEL PEST CO		75.00	.00	PEST CONTROL
11/25	02/06/25 21			566 AIR KING		95.00	.00	HEATER REPAIR
11/25	02/14/25 19			250012		-11,984.00	.00	PARKING LOT
11/25	02/28/25 21			23573		157.25	.00	FIRE EXTINGUISHERS

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

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			.00	-10,906.75	.00	
TOTAL	TOWN MAINTENANCE	TOWN OFFICE						
533	TOWN LEGAL		23539	721 SORLING NORTHRUP		250.00	.00	LEGAL
11/25	02/05/25	21	23576	721 SORLING NORTHRUP		1,375.00	.00	LEGAL
11/25	02/28/25	21				1,625.00	.00	
TOTAL	TOWN LEGAL							
538	TOWN COMPUTER SUPPORT		23536	809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
11/25	02/05/25	21				386.55	.00	
TOTAL	TOWN COMPUTER SUPPORT							
552	TOWN TELEPHONE		23532	1092 COMM-CORE, LLC		137.91	.00	TELEPHONE
11/25	02/05/25	21	23556	64 AT&T		463.76	.00	TELEPHONE - ELEVATOR
11/25	02/21/25	21				601.67	.00	
TOTAL	TOWN TELEPHONE							
560	TOWN PROFESSIONAL DEVELOPMENT			391 TOWNSHIP CLERKS		30.00	.00	DUES
11/25	02/21/25	21	23562			30.00	.00	
TOTAL	TOWN PROFESSIONAL DEVELOPMENT							
569	TOWN POWER		23528	783 AMEREN ILLINOIS		2,024.75	.00	POWER
11/25	02/05/25	21	23571	783 AMEREN ILLINOIS		2,022.03	.00	POWER
11/25	02/28/25	21				4,046.78	.00	
TOTAL	TOWN POWER							
570	TOWN WATER		23530	5 CITY OF DECATUR		37.47	.00	WATER
11/25	02/05/25	21	23559	5 CITY OF DECATUR		43.52	.00	WATER
11/25	02/21/25	21				80.99	.00	
TOTAL	TOWN WATER							
571	TOWN INTERNET		INT225	486 COMCAST CABLE		402.05	.00	INTERNET
11/25	02/13/25	20				402.05	.00	
TOTAL	TOWN INTERNET							
573	TOWN GARBAGE DISPOSAL		23553	1298 WM CORPORATE SER		321.01	.00	GARBAGE DISPOSAL
11/25	02/13/25	21				321.01	.00	
TOTAL	TOWN GARBAGE DISPOSAL							
598	TOWN PUBLIC SAFETY		23528	783 AMEREN ILLINOIS		60.72	.00	PUBLIC SAFETY
11/25	02/05/25	21				60.72	.00	
TOTAL	TOWN PUBLIC SAFETY							
654	TOWN JANITORIAL SUPPLIES		BUS225	832 BUSEY CARDMEMBER		159.54	.00	JANITORIAL SUPPLIES
11/25	02/06/25	20				159.54	.00	
TOTAL	TOWN JANITORIAL SUPPLIES							

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='25' and transact.period='11'
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FUND -- 01 - TOWN FUND
 BUDGET UNIT - 0105 - TOWN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
920			TOWN REPAIR/MAINTENANCE OF REA					
920			TOWN REPAIR/MAINTENANCE OF REA					
11/25	02/14/25	19	250012		.00	11,984.00	.00	PARKING LOT
TOTAL			TOWN REPAIR/MAINTENANCE OF REA			11,984.00	.00	
929			TOWN CONTINGENCIES					
11/25	02/06/25	20	BUS225	832 BUSEY CARDMEMBER	.00	307.40	.00	CONTINGENCIES
11/25	02/06/25	20	BUS225	832 BUSEY CARDMEMBER	.00	290.27	.00	CONTINGENCIES
TOTAL			TOWN CONTINGENCIES			597.67	.00	
TOTAL			TOWN		.00	26,527.65	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 12/25

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 13 - IMRF FUND								
BUDGET UNIT - 1302 - IMRF - TOWN ADMIN								
462	IMRF - TOWN ADMIN	IMRF						
11/25	02/10/25	22				354.84		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				354.84		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				72.26		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN ADMIN	IMRF			.00	781.94	.00	
TOTAL	IMRF - TOWN ADMIN				.00	781.94	.00	

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 13 - IMRF FUND								
BUDGET UNIT - 1303 - IMRF - ASSESSOR								
462	IMRF - ASSESSOR	IMRF						
11/25	02/10/25	22				412.94		PAYROLL CHARGES-FRINGE
11/25	02/10/25	22				284.19		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				284.19		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				412.94		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - ASSESSOR	IMRF			.00	1,394.26	.00	
TOTAL	IMRF - ASSESSOR				.00	1,394.26	.00	

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 13 - IMRF FUND								
BUDGET UNIT - 1304 - IMRF - CEMETERY								
462	IMRF - CEMETERY	IMRF						
11/25	02/10/25	22				319.79		PAYROLL CHARGES-FRINGE
11/25	02/10/25	22				112.16		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				112.16		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				304.76		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - CEMETERY	IMRF			.00	848.87	.00	
TOTAL	IMRF - CEMETERY				.00	848.87	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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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							
11/25	02/10/25	22					221.52		PAYROLL CHARGES-FRINGE
11/25	02/10/25	22					287.66		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22					287.66		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22					221.52		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN	IMRF				.00	1,018.36	.00	
TOTAL	IMRF - TOWN					.00	1,018.36	.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							
11/25	02/10/25	22					173.42		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22					245.68		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - GA	IMRF				.00	419.10	.00	
TOTAL	IMRF - GA					.00	419.10	.00	
TOTAL	IMRF FUND					.00	4,462.53	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
 ACCOUNTING PERIOD: 12/25

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				
11/25	02/10/25	22				245.61		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				298.50		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC	-	TOWN ADMIN	FICA	.00	544.11	.00	
463	SOC SEC	-	TOWN ADMIN	MEDICARE				
11/25	02/10/25	22				57.44		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				69.80		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC	-	TOWN ADMIN	MEDICARE	.00	127.24	.00	
TOTAL	SOC SEC	-	TOWN ADMIN		.00	671.35	.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				
11/25	02/10/25	22				485.32		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				485.32		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC	-	ASSESSOR	FICA	.00	970.64	.00	
463	SOC SEC	-	ASSESSOR	MEDICARE				
11/25	02/10/25	22				113.51		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				113.51		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC	-	ASSESSOR	MEDICARE	.00	227.02	.00	
TOTAL	SOC SEC	-	ASSESSOR		.00	1,197.66	.00	

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DECATUR TOWNSHIP
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 ACCOUNTING PERIOD: 12/25

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					
11/25	02/10/25	22				285.12		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				274.12		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC	-	CEMETERY FICA		.00	559.24	.00	
463	SOC SEC	-	CEMETERY MEDICARE					
11/25	02/10/25	22				66.68		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				64.10		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC	-	CEMETERY MEDICARE		.00	130.78	.00	
TOTAL	SOC SEC	-	CEMETERY		.00	690.02	.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					
11/25	02/10/25	22				394.94		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				394.94		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC	-	TOWN FICA		.00	789.88	.00	
463	SOC SEC	-	TOWN MEDICARE					
11/25	02/10/25	22				92.36		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				92.36		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC	-	TOWN MEDICARE		.00	184.72	.00	
TOTAL	SOC SEC	-	TOWN		.00	974.60	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 12/25

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						
11/25	02/10/25	22			.00	126.94		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				179.84		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC - GA FICA			.00	306.78	.00	
463		SOC SEC - GA MEDICARE						
11/25	02/10/25	22			.00	29.69		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				42.07		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC - GA MEDICARE			.00	71.76	.00	
TOTAL		SOC SEC - GA			.00	378.54	.00	
TOTAL		SOCIAL SECURITY FUND			.00	3,912.17	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='25' and transact.period='11'
 ACCOUNTING PERIOD: 12/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
11/25	02/10/25	22				4,836.00		PAYROLL CHARGES
11/25	02/25/25	22				4,958.05		PAYROLL CHARGES
TOTAL					.00	9,794.05	.00	
423								
11/25	02/10/25	22				299.57		PAYROLL CHARGES
TOTAL					.00	299.57	.00	
451								
11/25	02/10/25	22				2,491.77		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				2,491.77		PAYROLL CHARGES-FRINGE
TOTAL					.00	4,983.54	.00	
452								
11/25	02/10/25	22				14.80		PAYROLL CHARGES-FRINGE
11/25	02/25/25	22				14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
511								
11/25	02/05/25	21		404 SENTINEL PEST CO		45.00		PEST CONTROL
11/25	02/13/25	21		299 MENARDS		76.42		BUILDING MAINTENANCE
TOTAL					.00	121.42	.00	
517								
11/25	02/05/25	21		299 MENARDS		108.89		GROUPS MAINTENANCE
TOTAL					.00	108.89	.00	
538								
11/25	02/05/25	21		809 NETWORK SOLUTION		85.90		COMPUTER SUPPORT
TOTAL					.00	85.90	.00	
552								
11/25	02/05/25	21		993 VERIZON		98.97		TELEPHONE
11/25	02/21/25	21		993 VERIZON		98.97		TELEPHONE
TOTAL					.00	197.94	.00	
569								
11/25	02/05/25	21		783 AMEREN ILLINOIS		542.28		POWER
11/25	02/28/25	21		783 AMEREN ILLINOIS		518.49		POWER
TOTAL					.00	1,060.77	.00	
570								
11/25	02/28/25	21		5 CITY OF DECATUR		125.23		WATER
TOTAL					.00	125.23	.00	
571								

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
 ACCOUNTING PERIOD: 12/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
571	CEMETERY	INTERNET	23531	486 COMCAST CABLE	.00	248.08	.00	INTERNET
11/25	02/05/25	21				248.08	.00	
TOTAL	CEMETERY	INTERNET				248.08	.00	
573	CEMETERY	GARBAGE DISPOSAL	23564	1298 WM CORPORATE SER	.00	134.86	.00	GARBAGE DISPOSAL
11/25	02/21/25	21				134.86	.00	
TOTAL	CEMETERY	GARBAGE DISPOSAL				134.86	.00	
575	CEMETERY	SECURITY	23545	305 DETECTION SECURI	.00	24.00	.00	SECURITY
11/25	02/06/25	21				24.00	.00	
TOTAL	CEMETERY	SECURITY				24.00	.00	
830	CEMETERY	EQUIPMENT	23538	920 SLOAN IMPLEMENT	.00	1,396.09	.00	EQUIPMENT
11/25	02/05/25	21	BUS225	832 BUSEY CARDMEMBER		23.97	.00	EQUIPMENT
11/25	02/06/25	20	BUS225	832 BUSEY CARDMEMBER		89.95	.00	EQUIPMENT
11/25	02/06/25	20	BUS225	832 BUSEY CARDMEMBER		480.91	.00	EQUIPMENT
11/25	02/06/25	20	BUS225	832 BUSEY CARDMEMBER		25.98	.00	EQUIPMENT
11/25	02/13/25	21	23551	299 MENARDS		18.85	.00	EQUIPMENT
11/25	02/28/25	21	23574	299 MENARDS		34.98	.00	EQUIPMENT
11/25	02/28/25	21	23575	920 SLOAN IMPLEMENT	.00	4,529.91	.00	EQUIPMENT
TOTAL	CEMETERY	EQUIPMENT				6,600.64	.00	
TOTAL	CEMETERY				.00	23,814.49	.00	
TOTAL	CEMETERY	FUND			.00	23,814.49	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
 ACCOUNTING PERIOD: 12/25

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						
11/25	02/05/25 21		23529	295 GARY BRENNAN		35.00	.00	MILEAGE
11/25	02/21/25 21		23557	295 GARY BRENNAN	.00	75.50	.00	MILEAGE
TOTAL		ROAD & BRIDGE MILEAGE				110.50	.00	
563		ROAD & BRIDGE DUES						
11/25	02/05/25 21		23540	233 TOWNSHIP HWY COM	.00	85.00	.00	DUES
TOTAL		ROAD & BRIDGE DUES				85.00	.00	
572		ROAD & BRIDGE STREET LIGHTING						
11/25	02/21/25 21		23555	783 AMEREN ILLINOIS	.00	643.69	.00	STREET LIGHTING
TOTAL		ROAD & BRIDGE STREET LIGHTING				643.69	.00	
TOTAL		ROAD & BRIDGE			.00	839.19	.00	
TOTAL		ROAD AND BRIDGE FUND			.00	839.19	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
 ACCOUNTING PERIOD: 12/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421				GENERAL ASSISTANCE SALARIES				
11/25				02/10/25 22		2,195.25		PAYROLL CHARGES
11/25				02/25/25 22		3,048.37		PAYROLL CHARGES
TOTAL				GENERAL ASSISTANCE SALARIES	.00	5,243.62	.00	
451				GENERAL ASSISTANCE HEALTH INSURANCE				
11/25				02/10/25 22		581.40		PAYROLL CHARGES-FRINGE
11/25				02/25/25 22		581.40		PAYROLL CHARGES-FRINGE
TOTAL				GENERAL ASSISTANCE HEALTH INSURANCE	.00	1,162.80	.00	
452				GENERAL ASSISTANCE LIFE INSURANCE				
11/25				02/10/25 22		7.40		PAYROLL CHARGES-FRINGE
11/25				02/25/25 22		11.10		PAYROLL CHARGES-FRINGE
TOTAL				GENERAL ASSISTANCE LIFE INSURANCE	.00	18.50	.00	
512				GENERAL ASSISTANCE EQUIPMENT MAINTENANCE				
11/25				02/13/25 21		64.51		COPIER LEASE
TOTAL				GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	.00	64.51	.00	
538				GENERAL ASSISTANCE COMPUTER SUPPORT				
11/25				02/05/25 21		386.55		COMPUTER SUPPORT
TOTAL				GENERAL ASSISTANCE COMPUTER SUPPORT	.00	386.55	.00	
552				GENERAL ASSISTANCE TELEPHONE				
11/25				02/05/25 21		137.91		TELEPHONE
TOTAL				GENERAL ASSISTANCE TELEPHONE	.00	137.91	.00	
651				GENERAL ASSISTANCE OFFICE SUPPLIES				
11/25				02/06/25 20		321.86		OFFICE SUPPLIES
11/25				02/06/25 20		62.47		OFFICE SUPPLIES
TOTAL				GENERAL ASSISTANCE OFFICE SUPPLIES	.00	384.33	.00	
TOTAL				GENERAL ASSISTANCE	.00	7,398.22	.00	

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

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				
11/25	02/28/25	20	15560	1067 KROGER 924		3,561.20	.00	VOUCHER
11/25	02/28/25	20	15561	5 CITY OF DECATUR		117.24	.00	VOUCHER
11/25	02/28/25	20	15362	1298 WM CORPORATE SER		110.52	.00	VOUCHER
11/25	02/28/25	20	15563	847 DECATUR HOUSING		188.00	.00	VOUCHER
11/25	02/28/25	20	15564	858 AMEREN ILLINOIS		685.00	.00	VOUCHER
11/25	02/28/25	20	15565	847 DECATUR HOUSING		114.50	.00	VOUCHER
11/25	02/28/25	20	15566	5 CITY OF DECATUR		361.51	.00	VOUCHER
11/25	02/28/25	20	15567	847 DECATUR HOUSING		161.00	.00	VOUCHER
11/25	02/28/25	20	15568	858 AMEREN ILLINOIS		834.80	.00	VOUCHER
11/25	02/28/25	20	15569	1370 HOME PLACE SOLUT		200.00	.00	VOUCHER
11/25	02/28/25	20	15570	847 DECATUR HOUSING		200.00	.00	VOUCHER
11/25	02/28/25	20	15571	851 DECATUR PUBLIC T		570.40	.00	VOUCHER
11/25	02/28/25	20	15572	858 AMEREN ILLINOIS		450.00	.00	VOUCHER
11/25	02/28/25	20	15573	1067 KROGER 924		103.20	.00	VOUCHER
11/25	02/28/25	20	15559	1347 AARON MEADOR		200.00	.00	VOUCHER
11/25	02/28/25	20	15574	858 AMEREN ILLINOIS		317.00	.00	VOUCHER
TOTAL				TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	.00	8,174.37	.00	
TOTAL				TRANSITIONAL ASSISTANCE	.00	8,174.37	.00	