

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

April 3, 2025

TOWN FUND

TOWN OFFICE	\$	13,094.48
ASSESSOR OFFICE	\$	54,298.85
ADMINISTRATION	\$	20,833.75
IMRF	\$	4,553.99
Social Security	\$	3,994.77
TOTAL TOWN FUND	\$	96,775.84

CEMETERY RECONSTRUCTION \$ -

CEMETERY FUND \$ 35,374.23

ROAD & BRIDGE FUND \$ 4,243.32

LIABILITY FUND (TOIRMA) \$ -

GENERAL ASSISTANCE ADMINISTRATION \$ 7,824.01

GENERAL ASSISTANCE PROGRAM \$ 18,031.69

TOTAL EXPENSES \$ 162,249.09

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='25' and transact.period='12'
 ACCOUNTING PERIOD: 1/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	TOWN ADMINISTRATION		SALARIES					PAYROLL CHARGES
12/25	03/11/25	22				4,840.54		PAYROLL CHARGES
12/25	03/25/25	22			.00	5,025.37	.00	
TOTAL	TOWN ADMINISTRATION		SALARIES		.00	9,865.91	.00	
451	TOWN ADMINISTRATION		HEALTH INSURANCE					PAYROLL CHARGES-FRINGS
12/25	03/11/25	22				1,162.80		PAYROLL CHARGES-FRINGS
12/25	03/25/25	22			.00	1,162.80	.00	
TOTAL	TOWN ADMINISTRATION		HEALTH INSURANCE		.00	2,325.60	.00	
452	TOWN ADMINISTRATION		LIFE INSURANCE					PAYROLL CHARGES-FRINGS
12/25	03/11/25	22				18.49		PAYROLL CHARGES-FRINGS
12/25	03/25/25	22			.00	18.50	.00	
TOTAL	TOWN ADMINISTRATION		LIFE INSURANCE		.00	36.99	.00	
512	TOWN ADMINISTRATION		EQUIPMENT MAINTENANCE					COPIER LEASE
12/25	03/07/25	21	23583	112 WATTS COPY SYSTE	.00	72.88	.00	COPIER LEASE
TOTAL	TOWN ADMINISTRATION		EQUIPMENT MAINTENANCE		.00	72.88	.00	
553	TOWN ADMINISTRATION		PUBLISHING					PUBLISHING
12/25	03/21/25	21	23601	48 DECATUR TRIBUNE	.00	22.28	.00	PUBLISHING
12/25	03/28/25	21	23627	48 DECATUR TRIBUNE	.00	.52	.00	PUBLISHING
12/25	03/28/25	21	23628	13 HERALD & REVIEW	.00	69.16	.00	PUBLISHING
TOTAL	TOWN ADMINISTRATION		PUBLISHING		.00	91.96	.00	
560	TOWN ADMINISTRATION		PROFESSIONAL DEVELOPMENT					PROF DEVELOPMENT
12/25	03/25/25	20	BUS325	832 BUSEY CARDMEMBER	.00	80.00	.00	PROF DEVELOPMENT
TOTAL	TOWN ADMINISTRATION		PROFESSIONAL DEVELOPMENT		.00	80.00	.00	
579	TOWN ADMINISTRATION		BANK FEES/SERVICE CHARGES					BANK FEES
12/25	03/17/25	20	FEES325	525 BUSEY BANK	550.00	438.17	.00	BANK FEES
12/25	03/28/25	13			550.00	438.17	.00	
TOTAL	TOWN ADMINISTRATION		BANK FEES/SERVICE CHARGES		1,100.00	876.34	.00	
651	TOWN ADMINISTRATION		OFFICE SUPPLIES					OFFICE SUPPLIES
12/25	03/25/25	20	BUS325	832 BUSEY CARDMEMBER	.00	182.97	.00	OFFICE SUPPLIES
TOTAL	TOWN ADMINISTRATION		OFFICE SUPPLIES		.00	182.97	.00	
929	TOWN ADMINISTRATION		CONTINGENCIES					
12/25	03/28/25	13			-550.00	.00	.00	
TOTAL	TOWN ADMINISTRATION		CONTINGENCIES		-550.00	.00	.00	
TOTAL	TOWN ADMINISTRATION				.00	13,094.48	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	ASSESSOR	SALARIES						
12/25	03/11/25	22				8,470.90		PAYROLL CHARGES
12/25	03/25/25	22				8,470.90		PAYROLL CHARGES
TOTAL					.00	16,941.80	.00	
451	ASSESSOR	HEALTH INSURANCE						
12/25	03/11/25	22				2,860.67		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22				2,860.67		PAYROLL CHARGES-FRINGE
TOTAL					.00	5,721.34	.00	
452	ASSESSOR	LIFE INSURANCE						
12/25	03/11/25	22				29.60		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22				29.60		PAYROLL CHARGES-FRINGE
TOTAL					.00	59.20	.00	
472	ASSESSOR	MILEAGE	23619	1312 DWAYNE R CREEK				
12/25	03/27/25	21				108.50		MILEAGE
TOTAL					.00	108.50	.00	
521	ASSESSOR	COMPUTER MAINTENANCE						
12/25	03/25/25	20				109.24		COMPUTER MAINTENANCE
TOTAL					.00	109.24	.00	
530	ASSESSOR	CONSULTING	23618	489 CIRONE COMPUTER				
12/25	03/27/25	21				10,000.00		CONSULTING
TOTAL					.00	10,000.00	.00	
538	ASSESSOR	COMPUTER SUPPORT	23616	832 BUSEY CARDMEMBER				
12/25	03/27/25	21				1,309.47		COMPUTER SUPPORT
TOTAL					.00	1,309.47	.00	
539	ASSESSOR	COMPUTER SOFTWARE						
12/25	03/25/25	20				21.24		COMPUTER SOFTWARE
12/25	03/27/25	21				21.24		COMPUTER SOFTWARE
12/25	03/27/25	21				21.24		COMPUTER SOFTWARE
12/25	03/27/25	21				6,000.00		COMPUTER SOFTWARE
12/25	03/28/25	20				6,000.00		COMPUTER SOFTWARE
TOTAL					.00	12,003.72	.00	
552	ASSESSOR	TELEPHONE						
12/25	03/25/25	20				535.52		TELEPHONE
12/25	03/27/25	21				535.65		TELEPHONE
12/25	03/27/25	21				535.68		TELEPHONE
12/25	03/28/25	13						
TOTAL					4,400.00	1,606.85	.00	
560	ASSESSOR	PROFESSIONAL DEVELOPMENT						

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)								
560	ASSESSOR	PROFESSIONAL	DEVELOPMENT					
12/25	03/27/25	21	23625	259 VICKI SHEETS		98.78	.00	PROF DEVELOPMENT
12/25	03/27/25	21	23625	259 VICKI SHEETS		206.50	.00	PROF DEVELOPMENT
12/25	03/27/25	21	23621	777 SHERRY PADGETT		112.25	.00	PROF DEVELOPMENT
12/25	03/27/25	21	23624	540 SHARDEE PUGH		118.69	.00	PROF DEVELOPMENT
12/25	03/27/25	21	23619	1312 DWAYNE R CREEK		70.00	.00	PROF DEVELOPMENT
12/25	03/27/25	21	23620	1086 JEREMYN BROWN		73.78	.00	PROF DEVELOPMENT
12/25	03/27/25	21	23616	832 BUSEY CARDMEMBER		420.00	.00	PROF DEVELOPMENT
12/25	03/27/25	21	23617	832 BUSEY CARDMEMBER		2,968.84	.00	PROF DEVELOPMENT
TOTAL	ASSESSOR	PROFESSIONAL	DEVELOPMENT		.00	4,068.84	.00	
565	ASSESSOR	OUTREACH						
12/25	03/27/25	21	23618	489 CIRONE COMPUTER		1,750.00	.00	OUTREACH
TOTAL	ASSESSOR	OUTREACH			.00	1,750.00	.00	
571	ASSESSOR	INTERNET						
12/25	03/25/25	20	BUS325	832 BUSEY CARDMEMBER		88.52	.00	INTERNET
12/25	03/27/25	21	23616	832 BUSEY CARDMEMBER		88.52	.00	INTERNET
TOTAL	ASSESSOR	INTERNET			.00	177.04	.00	
651	ASSESSOR	OFFICE SUPPLIES						
12/25	03/25/25	20	BUS325	832 BUSEY CARDMEMBER		177.40	.00	OFFICE SUPPLIES
12/25	03/27/25	21	23616	832 BUSEY CARDMEMBER		97.66	.00	OFFICE SUPPLIES
TOTAL	ASSESSOR	OFFICE SUPPLIES			.00	275.06	.00	
929	ASSESSOR	CONTINGENCIES						
12/25	03/25/25	20	BUS325	832 BUSEY CARDMEMBER		14.99	.00	CONTINGENCIES
12/25	03/27/25	21	23617	832 BUSEY CARDMEMBER		14.99	.00	CONTINGENCIES
12/25	03/27/25	21	23616	832 BUSEY CARDMEMBER		77.81	.00	CONTINGENCIES
12/25	03/28/25	13				107.79	.00	
TOTAL	ASSESSOR	CONTINGENCIES			-4,400.00			
TOTAL	ASSESSOR				-4,400.00			
TOTAL	ASSESSOR				.00	54,298.85	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431	TOWN BOARD OF TRUSTEES							
12/25	03/11/25 22				.00	400.00	.00	PAYROLL CHARGES
TOTAL	TOWN BOARD OF TRUSTEES					400.00		
432	TOWN TOWNSHIP SUPERVISOR							
12/25	03/11/25 22				.00	2,500.00	.00	PAYROLL CHARGES
12/25	03/25/25 22					2,500.00		PAYROLL CHARGES
TOTAL	TOWN TOWNSHIP SUPERVISOR					5,000.00		
433	TOWN TREASURER ROAD & BRIDGE							
12/25	03/11/25 22				.00	38.46	.00	PAYROLL CHARGES
12/25	03/25/25 22					38.46		PAYROLL CHARGES
TOTAL	TOWN TREASURER ROAD & BRIDGE					76.92		
434	TOWN ROAD COMMISSIONER							
12/25	03/11/25 22				.00	326.92	.00	PAYROLL CHARGES
12/25	03/25/25 22					326.92		PAYROLL CHARGES
TOTAL	TOWN ROAD COMMISSIONER					653.84		
435	TOWN TOWN CLERK							
12/25	03/11/25 22				.00	1,096.15	.00	PAYROLL CHARGES
12/25	03/25/25 22					1,096.15		PAYROLL CHARGES
TOTAL	TOWN TOWN CLERK					2,192.30		
436	TOWN ASSESSOR							
12/25	03/11/25 22				.00	2,615.38	.00	PAYROLL CHARGES
12/25	03/25/25 22					2,615.38		PAYROLL CHARGES
TOTAL	TOWN ASSESSOR					5,230.76		
451	TOWN HEALTH INSURANCE							
12/25	03/11/25 22				.00	1,744.20	.00	PAYROLL CHARGES-FRINGE
12/25	03/25/25 22					1,744.20		PAYROLL CHARGES-FRINGE
TOTAL	TOWN HEALTH INSURANCE					3,488.40		
452	TOWN LIFE INSURANCE							
12/25	03/11/25 22				.00	70.30	.00	PAYROLL CHARGES-FRINGE
12/25	03/25/25 22					25.90		PAYROLL CHARGES-FRINGE
TOTAL	TOWN LIFE INSURANCE					96.20		
474	TOWN MILEAGE - ASSESSOR							
12/25	03/21/25 21		23602	259 VICKI SHEETS	.00	335.30	.00	MILEAGE
TOTAL	TOWN MILEAGE - ASSESSOR					335.30		
510	TOWN MAINTENANCE TOWN OFFICE							
12/25	03/07/25 21			404 SENTINEL PEST CO	.00	75.00	.00	PEST CONTROL
12/25	03/21/25 21			566 ATR KING		95.00	.00	HEATER REPAIR
TOTAL	TOWN MAINTENANCE TOWN OFFICE					170.00	.00	

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POWERSCHOOL - FUND ACCOUNTING 5.2.1

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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						
(cont'd)								
533	TOWN LEGAL		23614	721 SORLING NORTHROP	.00	1,125.00	.00	LEGAL
12/25	03/25/25	21				1,125.00	.00	
TOTAL								
538	TOWN COMPUTER SUPPORT		23581	809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
12/25	03/07/25	21				-2,770.57	.00	MOVING POWERSCHOOL ANNUAL
12/25	03/27/25	19	250017			-2,384.02	.00	
TOTAL								
539	TOWN COMPUTER SOFTWARE		250017		.00	2,770.57	.00	MOVING POWERSCHOOL ANNUAL
12/25	03/27/25	19				2,770.57	.00	
TOTAL								
552	TOWN TELEPHONE		23580	1092 COMM-CORE, LLC		138.81	.00	TELEPHONE
12/25	03/07/25	21	23600	64 AT&T	250.00	463.76	.00	TELEPHONE - ELEVATOR
12/25	03/21/25	21						
12/25	03/28/25	13			250.00	602.57	.00	
TOTAL								
570	TOWN WATER		23611	5 CITY OF DECATUR	.00	39.72	.00	WATER
12/25	03/25/25	21				39.72	.00	
TOTAL								
571	TOWN INTERNET		23579	486 COMCAST CABLE		398.10	.00	INTERNET
12/25	03/07/25	21			250.00			
12/25	03/28/25	13			250.00	398.10	.00	
TOTAL								
573	TOWN GARBAGE DISPOSAL		23598	1298 WM CORPORATE SER		323.36	.00	GARBAGE DISPOSAL
12/25	03/14/25	21			500.00			
12/25	03/28/25	13			500.00	323.36	.00	
TOTAL								
598	TOWN PUBLIC SAFETY		23578	783 AMEREN ILLINOIS	.00	57.72	.00	PUBLIC SAFETY
12/25	03/07/25	21				57.72	.00	
TOTAL								
654	TOWN JANITORIAL SUPPLIES		BUS325	832 BUSEY CARDMEMBER	.00	142.57	.00	JANITORIAL SUPPLIES
12/25	03/25/25	20				142.57	.00	
TOTAL								
929	TOWN CONTINGENCIES		BUS325	832 BUSEY CARDMEMBER		114.44	.00	CONTINGENCIES
12/25	03/25/25	20			-1,000.00			
12/25	03/28/25	13			-1,000.00	114.44	.00	
TOTAL								

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DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

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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			.00	20,833.75	.00	
TOTAL	TOWN				.00	20,833.75	.00	

(cont'd)

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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						
12/25	03/11/25	22				354.84		PAYROLL CHARGES-FRINGE
12/25	03/11/25	22				55.17		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22				354.84		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22				70.81		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN ADMIN	IMRF			.00	835.66	.00	
TOTAL	IMRF - TOWN ADMIN				.00	835.66	.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						
12/25	03/11/25	22				412.94		PAYROLL CHARGES-FRINGE
12/25	03/11/25	22				284.19		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22				284.19		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22				412.94		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - ASSESSOR	IMRF			.00	1,394.26	.00	
TOTAL	IMRF - ASSESSOR				.00	1,394.26	.00	

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						
12/25	03/11/25	22				302.88		PAYROLL CHARGES-FRINGE
12/25	03/11/25	22				112.16		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22				112.16		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22				305.70		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - CEMETERY	IMRF			.00	832.90	.00	
TOTAL	IMRF - CEMETERY				.00	832.90	.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						
12/25	03/11/25	22				221.52		PAYROLL CHARGES-FRINGE
12/25	03/11/25	22				287.66		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22				287.66		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22				221.52		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN	IMRF			.00	1,018.36	.00	
TOTAL	IMRF - TOWN	IMRF			.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						
12/25	03/11/25	22				228.57		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22				244.24		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - GA	IMRF			.00	472.81	.00	
TOTAL	IMRF - GA	IMRF			.00	472.81	.00	
TOTAL	IMRF FUND	IMRF			.00	4,533.99	.00	

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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				
12/25	03/11/25	22				285.99		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22			.00	297.44		PAYROLL CHARGES-FRINGE
TOTAL						583.43	.00	
463	SOC SEC	-	TOWN ADMIN	MEDICARE				
12/25	03/11/25	22				66.89		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22			.00	69.56		PAYROLL CHARGES-FRINGE
TOTAL						136.45	.00	
TOTAL					.00	719.88	.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				
12/25	03/11/25	22				485.32		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22			.00	485.32		PAYROLL CHARGES-FRINGE
TOTAL						970.64	.00	
463	SOC SEC	-	ASSESSOR	MEDICARE				
12/25	03/11/25	22				113.51		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22			.00	113.51		PAYROLL CHARGES-FRINGE
TOTAL						227.02	.00	
TOTAL					.00	1,197.66	.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					
12/25	03/11/25	22				272.74		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22			.00	274.80	.00	PAYROLL CHARGES-FRINGE
TOTAL						547.54		
463			SOC SEC - CEMETERY MEDICARE					
12/25	03/11/25	22				63.78		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22			.00	64.27	.00	PAYROLL CHARGES-FRINGE
TOTAL						128.05		
TOTAL					.00	675.59	.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					
12/25	03/11/25	22				407.34		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22			.00	382.54	.00	PAYROLL CHARGES-FRINGE
TOTAL						789.88		
463			SOC SEC - TOWN MEDICARE					
12/25	03/11/25	22				95.26		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22			.00	89.46	.00	PAYROLL CHARGES-FRINGE
TOTAL						184.72		
TOTAL					.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		SOC SEC - GA	FICA					
12/25	03/11/25	22			.00	167.31		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22				178.78		PAYROLL CHARGES-FRINGE
TOTAL					.00	346.09	.00	
463		SOC SEC - GA	MEDICARE					
12/25	03/11/25	22			.00	39.13		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22				41.82		PAYROLL CHARGES-FRINGE
TOTAL					.00	80.95	.00	
TOTAL					.00	427.04	.00	
TOTAL					.00	3,994.77	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
12/25	03/11/25	22				4,836.00		PAYROLL CHARGES
12/25	03/25/25	22			.00	4,836.00		PAYROLL CHARGES
TOTAL					.00	9,672.00	.00	
423								
12/25	03/11/25	22				99.86		PAYROLL CHARGES
12/25	03/25/25	22			.00	133.14		PAYROLL CHARGES
TOTAL					.00	233.00	.00	
451								
12/25	03/11/25	22				2,491.77		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22			.00	2,491.77		PAYROLL CHARGES-FRINGE
TOTAL					.00	4,983.54	.00	
452								
12/25	03/11/25	22				14.80		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22			.00	14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
471								
12/25	03/28/25	13			100.00			
TOTAL					100.00	.00	.00	
511								
12/25	03/07/25	21		404 SENTINEL PEST CO	.00	45.00		PEST CONTROL
TOTAL					.00	45.00	.00	
517								
12/25	03/14/25	21		123 MACON COUNTY HWY		213.69		GROUPS MAINTENANCE
12/25	03/27/25	21		832 BUSEY CARDMEMBER		59.97		GROUPS MAINTENANCE
12/25	03/28/25	21		1315 ZACHARY LAWSON		5,400.00		GROUPS MAINTENANCE
TOTAL					.00	5,673.66	.00	
538								
12/25	03/07/25	21		809 NETWORK SOLUTION	.00	85.90		COMPUTER SUPPORT
TOTAL					.00	85.90	.00	
552								
12/25	03/25/25	21		993 VERIZON	.00	98.97		TELEPHONE - CELL
TOTAL					.00	98.97	.00	
553								
12/25	03/28/25	13			300.00			
TOTAL					300.00	.00	.00	
570								

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)								
570	CEMETERY	WATER	23611	5 CITY OF DECATUR	400.00	99.59	.00	WATER
12/25	03/25/25	21						
12/25	03/28/25	13			400.00	99.59	.00	
TOTAL	CEMETERY	WATER						
571	CEMETERY	INTERNET	23579	486 COMCAST CABLE	.00	248.08	.00	INTERNET
12/25	03/07/25	21				248.08	.00	
TOTAL	CEMETERY	INTERNET						
573	CEMETERY	GARBAGE DISPOSAL	23603	1298 WM CORPORATE SER	.00	135.81	.00	GARBAGE DISPOSAL
12/25	03/21/25	21				135.81	.00	
TOTAL	CEMETERY	GARBAGE DISPOSAL						
575	CEMETERY	SECURITY	23595	305 DETECTION SECURI	.00	24.00	.00	SECURITY
12/25	03/14/25	21				24.00	.00	
TOTAL	CEMETERY	SECURITY						
651	CEMETERY	OFFICE SUPPLIES	23612	299 MENARDS	200.00	25.78	.00	OFFICE SUPPLIES
12/25	03/25/25	21				25.78	.00	
12/25	03/28/25	13			200.00			
TOTAL	CEMETERY	OFFICE SUPPLIES						
655	CEMETERY	GASOLINE	23613	19 MORGAN DISTRIBUT	.00	517.10	.00	GASOLINE
12/25	03/25/25	21				517.10	.00	
TOTAL	CEMETERY	GASOLINE						
830	CEMETERY	EQUIPMENT	23597	299 MENARDS		249.99	.00	EQUIPMENT
12/25	03/14/25	21				249.99	.00	
12/25	03/25/25	20	BUS325	832 BUSEY CARDMEMBER		347.99	.00	EQUIPMENT
12/25	03/25/25	20	BUS325	832 BUSEY CARDMEMBER		76.74	.00	EQUIPMENT
12/25	03/25/25	20	BUS325	832 BUSEY CARDMEMBER		179.00	.00	EQUIPMENT
12/25	03/27/25	21	23616	832 BUSEY CARDMEMBER		179.00	.00	EQUIPMENT
12/25	03/27/25	21	23622	920 SLOAN IMPLEMENT		890.54	.00	EQUIPMENT
12/25	03/27/25	21	23616	832 BUSEY CARDMEMBER		259.00	.00	EQUIPMENT
12/25	03/27/25	21	23622	920 SLOAN IMPLEMENT		389.99	.00	EQUIPMENT
12/25	03/27/25	21	23623	920 SLOAN IMPLEMENT		10,900.00	.00	EQUIPMENT
TOTAL	CEMETERY	EQUIPMENT				13,472.25	.00	
929	CEMETERY	CONTINGENCIES	23616	832 BUSEY CARDMEMBER		29.95	.00	CONTINGENCIES
12/25	03/27/25	21				29.95	.00	
12/25	03/28/25	13			-1,000.00			
TOTAL	CEMETERY	CONTINGENCIES				29.95	.00	
TOTAL	CEMETERY					35,374.23	.00	
TOTAL	CEMETERY	FUND				35,374.23	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
553	ROAD & BRIDGE PUBLISHING							
12/25	03/28/25 21		23627	48 DECATUR TRIBUNE	.00	24.60	.00	PUBLISHING
TOTAL	ROAD & BRIDGE PUBLISHING					24.60	.00	
572	ROAD & BRIDGE STREET LIGHTING							
12/25	03/14/25 21		23593	783 AMEREN ILLINOIS	500.00	584.34	.00	STREET LIGHTING
12/25	03/28/25 13				500.00	584.34	.00	
TOTAL	ROAD & BRIDGE STREET LIGHTING					1,168.68	.00	
919	ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER							
12/25	03/14/25 21		23594	5 CITY OF DECATUR	.00	3,634.38	.00	REPLACEMENT TAX
TOTAL	ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER					3,634.38	.00	
929	ROAD & BRIDGE CONTINGENCIES							
12/25	03/28/25 13				-500.00	.00	.00	
TOTAL	ROAD & BRIDGE CONTINGENCIES				-500.00	.00	.00	
TOTAL	ROAD & BRIDGE				.00	4,243.32	.00	
TOTAL	ROAD AND BRIDGE FUND				.00	4,243.32	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
12/25	03/11/25	22		GENERAL ASSISTANCE SALARIES		2,846.47		PAYROLL CHARGES
12/25	03/25/25	22				3,031.31		PAYROLL CHARGES
12/25	03/28/25	13						
TOTAL				GENERAL ASSISTANCE SALARIES	2,500.00	5,877.78	.00	
					2,500.00			
451								
12/25	03/11/25	22		GENERAL ASSISTANCE HEALTH INSURANCE		581.40		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22				581.40		PAYROLL CHARGES-FRINGE
TOTAL				GENERAL ASSISTANCE HEALTH INSURANCE	.00	1,162.80	.00	
452								
12/25	03/11/25	22		GENERAL ASSISTANCE LIFE INSURANCE		11.11		PAYROLL CHARGES-FRINGE
12/25	03/25/25	22				11.10		PAYROLL CHARGES-FRINGE
TOTAL				GENERAL ASSISTANCE LIFE INSURANCE	.00	22.21	.00	
512								
12/25	03/07/25	21		GENERAL ASSISTANCE EQUIPMENT MAINTENANCE		72.88		COPIER LEASE
TOTAL				GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	.00	72.88	.00	
538								
12/25	03/07/25	21		GENERAL ASSISTANCE COMPUTER SUPPORT		386.55		COMPUTER SUPPORT
TOTAL				GENERAL ASSISTANCE COMPUTER SUPPORT	.00	386.55	.00	
552								
12/25	03/07/25	21		GENERAL ASSISTANCE TELEPHONE		138.80		TELEPHONE
TOTAL				GENERAL ASSISTANCE TELEPHONE	.00	138.80	.00	
651								
12/25	03/27/25	21		GENERAL ASSISTANCE OFFICE SUPPLIES		162.99		OFFICE SUPPLIES
TOTAL				GENERAL ASSISTANCE OFFICE SUPPLIES	.00	162.99	.00	
929								
12/25	03/28/25	13		GENERAL ASSISTANCE CONTINGENCIES				
TOTAL				GENERAL ASSISTANCE CONTINGENCIES	-2,500.00			
					-2,500.00			
TOTAL				GENERAL ASSISTANCE	.00	7,824.01	.00	

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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				
12/25	03/14/25	21	10049	1370 HOME PLACE SOLUT		200.00	.00	VOUCHER
12/25	03/27/25	20	15575	847 DECATUR HOUSING		110.00	.00	VOUCHER
12/25	03/27/25	20	15576	1067 KROGER 924		501.06	.00	VOUCHER
12/25	03/27/25	20	15577	1067 KROGER 924		4,357.10	.00	VOUCHER
12/25	03/27/25	20	15578	1220 PRISCILLA BURNET		200.00	.00	VOUCHER
12/25	03/27/25	20	15579	1347 AARON MEADOR		200.00	.00	VOUCHER
12/25	03/27/25	20	15580	847 DECATUR HOUSING		55.00	.00	VOUCHER
12/25	03/27/25	20	15581	847 DECATUR HOUSING		100.00	.00	VOUCHER
12/25	03/27/25	20	15582	5 CITY OF DECATUR		292.00	.00	VOUCHER
12/25	03/27/25	20	15583	847 DECATUR HOUSING		190.00	.00	VOUCHER
12/25	03/27/25	20	15584	858 AMEREN ILLINOIS		554.00	.00	VOUCHER
12/25	03/27/25	20	15585	847 DECATUR HOUSING		89.50	.00	VOUCHER
12/25	03/27/25	20	15586	847 DECATUR HOUSING		45.00	.00	VOUCHER
12/25	03/27/25	20	15587	1367 GFL ENVIRONNEMENTA		56.00	.00	VOUCHER
12/25	03/27/25	20	15588	847 DECATUR HOUSING		330.00	.00	VOUCHER
12/25	03/27/25	20	15589	858 AMEREN ILLINOIS		1,052.80	.00	VOUCHER
12/25	03/27/25	20	15590	5 CITY OF DECATUR		268.00	.00	VOUCHER
12/25	03/27/25	20	15592	5 CITY OF DECATUR		200.00	.00	VOUCHER
12/25	03/27/25	20	15593	1370 HOME PLACE SOLUT		41.80	.00	VOUCHER
12/25	03/27/25	20	15594	847 DECATUR HOUSING		50.00	.00	VOUCHER
12/25	03/27/25	20	15596	847 DECATUR HOUSING		40.00	.00	VOUCHER
12/25	03/27/25	20	15597	1067 KROGER 924		2,506.40	.00	VOUCHER
12/25	03/27/25	20	15598	847 DECATUR HOUSING		100.47	.00	VOUCHER
12/25	03/27/25	20	15599	847 DECATUR HOUSING		699.53	.00	VOUCHER
12/25	03/27/25	20	15600	5 CITY OF DECATUR		60.00	.00	VOUCHER
12/25	03/27/25	20	15601	858 AMEREN ILLINOIS		20.00	.00	VOUCHER
12/25	03/27/25	20	15602	1067 KROGER 924		2,683.23	.00	VOUCHER
12/25	03/27/25	20	15603	1067 KROGER 924		2,781.80	.00	VOUCHER
12/25	03/27/25	20	15604	851 DECATUR PUBLIC T		368.00	.00	VOUCHER
12/25	03/27/25	20	15591	847 DECATUR HOUSING		80.00	.00	VOUCHER
12/25	03/31/25	20	15569	1370 HOME PLACE SOLUT		-200.00	.00	VOUCHER
TOTAL				TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	.00	18,031.69	.00	
TOTAL				TRANSITIONAL ASSISTANCE	.00	18,031.69	.00	