

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

May 8, 2025

TOWN FUND

TOWN OFFICE	\$	12,637.94
ASSESSOR OFFICE	\$	23,850.19
ADMINISTRATION	\$	44,063.71
IMRF	\$	4,711.56
Social Security	\$	4,296.54
TOTAL TOWN FUND	\$	89,559.94

CEMETERY RECONSTRUCTION	\$	-
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CEMETERY FUND	\$	20,414.61
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ROAD & BRIDGE FUND	\$	14,064.49
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LIABILITY FUND (TOIRMA)	\$	-
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GENERAL ASSISTANCE ADMINISTRATION	\$	7,873.20
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GENERAL ASSISTANCE PROGRAM	\$	13,502.75
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TOTAL EXPENSES	\$	145,414.99
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POWERSCHOOL
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DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	TOWN ADMINISTRATION							
1 /26 04/01/25 11					137,000.00			POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						5,076.04		PAYROLL CHARGES
1 /26 04/22/25 22						5,126.44		PAYROLL CHARGES
TOTAL					137,000.00	10,202.48	.00	
451	TOWN ADMINISTRATION							
1 /26 04/01/25 11				HEALTH INSURANCE	40,000.00			
1 /26 04/08/25 22						1,162.80		POSTED FROM BUDGET SYSTEM
1 /26 04/22/25 22						1,162.80		PAYROLL CHARGES-FRINGS
TOTAL					40,000.00	2,325.60	.00	PAYROLL CHARGES-FRINGS
452	TOWN ADMINISTRATION							
1 /26 04/01/25 11				LIFE INSURANCE	500.00			
1 /26 04/08/25 22						18.50		POSTED FROM BUDGET SYSTEM
1 /26 04/22/25 22						18.50		PAYROLL CHARGES-FRINGS
TOTAL					500.00	37.00	.00	PAYROLL CHARGES-FRINGS
453	TOWN ADMINISTRATION							
1 /26 04/01/25 11				UNEMPLOYMENT INSURANCE	1,000.00			
TOTAL					1,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
472	TOWN ADMINISTRATION							
1 /26 04/01/25 11				MILEAGE	500.00			
TOTAL					500.00	.00	.00	POSTED FROM BUDGET SYSTEM
512	TOWN ADMINISTRATION							
1 /26 04/01/25 11				EQUIPMENT MAINTENANCE	1,000.00			
1 /26 04/04/25 21				23637 112 WATTS COPY SYSTE		66.17		POSTED FROM BUDGET SYSTEM
TOTAL					1,000.00	66.17	.00	COPIER LEASE
551	TOWN ADMINISTRATION							
1 /26 04/01/25 11				POSTAGE	1,000.00			
TOTAL					1,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
553	TOWN ADMINISTRATION							
1 /26 04/01/25 11				PUBLISHING	1,000.00			
TOTAL					1,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
554	TOWN ADMINISTRATION							
1 /26 04/01/25 11				PRINTING	1,000.00			
TOTAL					1,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
560	TOWN ADMINISTRATION							
1 /26 04/01/25 11				PROFESSIONAL DEVELOPMENT	2,500.00			
TOTAL					2,500.00	.00	.00	POSTED FROM BUDGET SYSTEM

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POWERSCHOOL - FUND ACCOUNTING 5.2.1

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
579	TOWN ADMINISTRATION	BANK FEES/SERVICE CHARGES							
579	TOWN ADMINISTRATION	BANK FEES/SERVICE CHARGES							
1 /26	04/01/25	11				1,700.00			
TOTAL						1,700.00	.00		POSTED FROM BUDGET SYSTEM
651	TOWN ADMINISTRATION	OFFICE SUPPLIES							
1 /26	04/01/25	11				5,000.00			
1 /26	04/25/25	21		23662	832 BUSEY CARDMEMBER	5,000.00	6.69	.00	POSTED FROM BUDGET SYSTEM
TOTAL						5,000.00	6.69	.00	OFFICE SUPPLIES
830	TOWN ADMINISTRATION	EQUIPMENT							
1 /26	04/01/25	11				10,000.00			
TOTAL						10,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
929	TOWN ADMINISTRATION	CONTINGENCIES							
1 /26	04/01/25	11				5,000.00			
TOTAL						5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL						207,200.00	12,637.94	.00	

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SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	ASSESSOR	SALARIES						
1 /26 04/01/25 11					367,000.00	8,470.90		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						9,395.01		PAYROLL CHARGES
1 /26 04/22/25 22						17,865.91		PAYROLL CHARGES
TOTAL	ASSESSOR	SALARIES			367,000.00		.00	
451	ASSESSOR	HEALTH INSURANCE			85,000.00	2,860.67		POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11						2,860.67		PAYROLL CHARGES-FRINGS
1 /26 04/08/25 22						5,721.34		PAYROLL CHARGES-FRINGS
TOTAL	ASSESSOR	HEALTH INSURANCE			85,000.00		.00	
452	ASSESSOR	LIFE INSURANCE			1,300.00	29.60		POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11						37.00		PAYROLL CHARGES-FRINGS
1 /26 04/08/25 22						66.60		PAYROLL CHARGES-FRINGS
TOTAL	ASSESSOR	LIFE INSURANCE			1,300.00		.00	
453	ASSESSOR	UNEMPLOYMENT INSURANCE			6,000.00	.00		POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11					6,000.00			
TOTAL	ASSESSOR	UNEMPLOYMENT INSURANCE			6,000.00		.00	
472	ASSESSOR	MILEAGE			6,000.00	.00		POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11					6,000.00			
TOTAL	ASSESSOR	MILEAGE			6,000.00		.00	
512	ASSESSOR	EQUIPMENT MAINTENANCE			750.00	.00		POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11					750.00			
TOTAL	ASSESSOR	EQUIPMENT MAINTENANCE			750.00		.00	
521	ASSESSOR	COMPUTER MAINTENANCE			5,000.00	.00		POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11					5,000.00			
TOTAL	ASSESSOR	COMPUTER MAINTENANCE			5,000.00		.00	
530	ASSESSOR	CONSULTING			12,000.00	.00		POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11					12,000.00			
TOTAL	ASSESSOR	CONSULTING			12,000.00		.00	
538	ASSESSOR	COMPUTER SUPPORT			4,000.00	.00		POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11					4,000.00			
TOTAL	ASSESSOR	COMPUTER SUPPORT			4,000.00		.00	
539	ASSESSOR	COMPUTER SOFTWARE			25,000.00	.00		POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11					25,000.00			
TOTAL	ASSESSOR	COMPUTER SOFTWARE			25,000.00		.00	
551	ASSESSOR	POSTAGE						

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)								
551	ASSESSOR	POSTAGE			1,500.00			
1 /26 04/01/25 11	ASSESSOR	POSTAGE			1,500.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
552	ASSESSOR	TELEPHONE			5,500.00			
1 /26 04/01/25 11	ASSESSOR	TELEPHONE			5,500.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
554	ASSESSOR	PRINTING			2,500.00			
1 /26 04/01/25 11	ASSESSOR	PRINTING			2,500.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
560	ASSESSOR	PROFESSIONAL DEVELOPMENT			15,000.00			
1 /26 04/01/25 11	ASSESSOR	PROFESSIONAL DEVELOPMENT			15,000.00	196.34	.00	POSTED FROM BUDGET SYSTEM
1 /26 04/25/25 21	ASSESSOR	PROFESSIONAL DEVELOPMENT	23667	1372 HEATHER M VANDOL	15,000.00	196.34	.00	PROF. DEVELOPMENT
TOTAL								
565	ASSESSOR	OUTREACH			3,000.00			
1 /26 04/01/25 11	ASSESSOR	OUTREACH			3,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
571	ASSESSOR	INTERNET			1,200.00			
1 /26 04/01/25 11	ASSESSOR	INTERNET			1,200.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
651	ASSESSOR	OFFICE SUPPLIES			3,000.00			
1 /26 04/01/25 11	ASSESSOR	OFFICE SUPPLIES			3,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
830	ASSESSOR	EQUIPMENT			10,000.00			
1 /26 04/01/25 11	ASSESSOR	EQUIPMENT			10,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
929	ASSESSOR	CONTINGENCIES			10,000.00			
1 /26 04/01/25 11	ASSESSOR	CONTINGENCIES			10,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
TOTAL					563,750.00	23,850.19	.00	

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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							
1 /26 04/01/25 11					12,000.00	700.00		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						200.00		PAYROLL CHARGES
1 /26 04/22/25 22						900.00	.00	PAYROLL CHARGES
TOTAL	TOWN BOARD OF TRUSTEES				12,000.00			
432	TOWN TOWNSHIP SUPERVISOR							
1 /26 04/01/25 11					78,000.00	2,500.00		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						2,500.00		PAYROLL CHARGES
1 /26 04/22/25 22						5,000.00	.00	PAYROLL CHARGES
TOTAL	TOWN TOWNSHIP SUPERVISOR				78,000.00			
433	TOWN TREASURER ROAD & BRIDGE							
1 /26 04/01/25 11					1,000.00	38.46		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						38.46		PAYROLL CHARGES
1 /26 04/22/25 22						76.92	.00	PAYROLL CHARGES
TOTAL	TOWN TREASURER ROAD & BRIDGE				1,000.00			
434	TOWN ROAD COMMISSIONER							
1 /26 04/01/25 11					10,200.00	326.92		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						326.92		PAYROLL CHARGES
1 /26 04/22/25 22						653.84	.00	PAYROLL CHARGES
TOTAL	TOWN ROAD COMMISSIONER				10,200.00			
435	TOWN TOWN CLERK							
1 /26 04/01/25 11					34,200.00	1,096.15		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						1,096.15		PAYROLL CHARGES
1 /26 04/22/25 22						2,192.30	.00	PAYROLL CHARGES
TOTAL	TOWN TOWN CLERK				34,200.00			
436	TOWN ASSESSOR							
1 /26 04/01/25 11					81,600.00	2,615.38		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						2,615.38		PAYROLL CHARGES
1 /26 04/22/25 22						5,230.76	.00	PAYROLL CHARGES
TOTAL	TOWN ASSESSOR				81,600.00			
437	TOWN CEMETERY TRUSTEES							
1 /26 04/01/25 11					3,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL	TOWN CEMETERY TRUSTEES				3,000.00			
451	TOWN HEALTH INSURANCE							
1 /26 04/01/25 11					48,000.00	1,744.20		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						1,744.20		PAYROLL CHARGES-FRINGE
1 /26 04/22/25 22						3,488.40	.00	PAYROLL CHARGES-FRINGE
TOTAL	TOWN HEALTH INSURANCE				48,000.00			
452	TOWN LIFE INSURANCE							

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET (cont'd)	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
452	TOWN LIFE INSURANCE							
1 /26 04/01/25 11					1,400.00	70.30		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						40.70		PAYROLL CHARGES-FRINGE
1 /26 04/22/25 22						111.00	.00	PAYROLL CHARGES-FRINGE
TOTAL	TOWN LIFE INSURANCE				1,400.00			
472	TOWN MILEAGE							
1 /26 04/01/25 11					500.00			POSTED FROM BUDGET SYSTEM
TOTAL	TOWN MILEAGE				500.00	.00		
473	TOWN MILEAGE - TOWN CLERK							
1 /26 04/01/25 11					750.00			POSTED FROM BUDGET SYSTEM
TOTAL	TOWN MILEAGE - TOWN CLERK				750.00	.00		
474	TOWN MILEAGE - ASSESSOR							
1 /26 04/01/25 11					1,500.00			POSTED FROM BUDGET SYSTEM
TOTAL	TOWN MILEAGE - ASSESSOR				1,500.00	.00		
510	TOWN MAINTENANCE TOWN OFFICE							
1 /26 04/01/25 11					30,000.00			POSTED FROM BUDGET SYSTEM
1 /26 04/04/25 21			23636	404 SENTINEL PEST CO		75.00		PEST CONTROL
1 /26 04/11/25 21			23648	602 KONE CHICAGO		462.45		ELEVATOR QUARTERLY
TOTAL	TOWN MAINTENANCE TOWN OFFICE				30,000.00	537.45		
531	TOWN AUDITING							
1 /26 04/01/25 11					25,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	TOWN AUDITING				25,000.00	.00		
533	TOWN LEGAL							
1 /26 04/01/25 11					20,000.00			POSTED FROM BUDGET SYSTEM
1 /26 04/25/25 21			23666	721 SORLING NORTHROP		2,187.00	.00	LEGAL
TOTAL	TOWN LEGAL				20,000.00	2,187.00		
538	TOWN COMPUTER SUPPORT							
1 /26 04/01/25 11					18,500.00			POSTED FROM BUDGET SYSTEM
1 /26 04/04/25 21			23634	809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
1 /26 04/04/25 21			23635	809 NETWORK SOLUTION		8,609.36	.00	COMPUTER SUPPORT
TOTAL	TOWN COMPUTER SUPPORT				18,500.00	8,995.91		
539	TOWN COMPUTER SOFTWARE							
1 /26 04/01/25 11					6,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	TOWN COMPUTER SOFTWARE				6,000.00	.00		
552	TOWN TELEPHONE							
1 /26 04/01/25 11					8,000.00			POSTED FROM BUDGET SYSTEM
1 /26 04/04/25 21			23632	1092 COMM-CORE, LLC		138.72	.00	TELEPHONE
1 /26 04/16/25 21			23654	64 AT&T		554.97	.00	TELEPHONE

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EXPENDITURE TRANSACTION ANALYSIS
DECATUR TOWNSHIP

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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)								
552	TOWN TELEPHONE				8,000.00	693.69	.00	
TOTAL	TOWN TELEPHONE							
560	TOWN PROFESSIONAL DEVELOPMENT				4,000.00	100.00	.00	POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11						100.00	.00	DUES
1 /26 04/11/25 21		23651		134 TOWNSHIP OFFICIA	4,000.00	100.00	.00	
TOTAL	TOWN PROFESSIONAL DEVELOPMENT							
565	TOWN OUTREACH				75,000.00		.00	POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11					75,000.00	.00	.00	
TOTAL	TOWN OUTREACH							
569	TOWN POWER				24,000.00	1,625.51	.00	POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11						1,625.51	.00	POWER
1 /26 04/04/25 21		23630		783 AMEREN ILLINOIS	24,000.00			
TOTAL	TOWN POWER							
570	TOWN WATER				1,500.00	177.66	.00	POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11						177.66	.00	WATER
1 /26 04/25/25 21		23663		5 CITY OF DECATUR	1,500.00			
TOTAL	TOWN WATER							
571	TOWN INTERNET				5,000.00	398.10	.00	POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11						398.10	.00	INTERNET
1 /26 04/04/25 21		23631		486 COMCAST CABLE	5,000.00			
TOTAL	TOWN INTERNET							
573	TOWN GARBAGE DISPOSAL				3,500.00	-320.33	.00	POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11						320.33	.00	GARBAGE DISPOSAL
1 /26 04/11/25 20		23652		1011 WASTE MANAGEMENT		320.33	.00	GARBAGE DISPOSAL
1 /26 04/11/25 21		23653		1298 WM CORPORATE SER		320.33	.00	GARBAGE DISPOSAL
1 /26 04/11/25 21		23652		1011 WASTE MANAGEMENT		320.33	.00	GARBAGE DISPOSAL
TOTAL	TOWN GARBAGE DISPOSAL				3,500.00			
575	TOWN SECURITY				500.00	300.00	.00	POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11						300.00	.00	SECURITY
1 /26 04/25/25 21		23669		537 WAREHAMS SECURIT	500.00			
TOTAL	TOWN SECURITY							
598	TOWN PUBLIC SAFETY				1,000.00	57.72	.00	POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11						57.72	.00	PUBLIC SAFETY
1 /26 04/04/25 21		23630		783 AMEREN ILLINOIS	1,000.00			
TOTAL	TOWN PUBLIC SAFETY							
610	TOWN MAINTENANCE SUPPLIES				2,000.00	131.65	.00	POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11								LIGHT BALLASTS
1 /26 04/25/25 21		23662		832 BUSEY CARDMEMBER	2,000.00			

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
610	TOWN	MAINTENANCE SUPPLIES			(cont'd) 2,000.00	131.65	.00	
TOTAL	TOWN	MAINTENANCE SUPPLIES						
654	TOWN	JANITORIAL SUPPLIES			2,000.00	45.47	.00	POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11						45.47	.00	JANITORIAL SUPPLIES
1 /26 04/25/25 21		23662		832 BUSEY CARDMEMBER	2,000.00			
TOTAL	TOWN	JANITORIAL SUPPLIES						
918	TOWN	CAPITAL OUTLAY			160,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11					160,000.00			
TOTAL	TOWN	CAPITAL OUTLAY						
920	TOWN	REPAIR/MAINTENANCE OF REA			100,000.00	10,790.00	.00	POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11						10,790.00	.00	RETAINING WALL REPAIR
1 /26 04/16/25 21		23655		1351 CIFRW	100,000.00			
TOTAL	TOWN	REPAIR/MAINTENANCE OF REA						
929	TOWN	CONTINGENCIES			200,000.00	50.00	.00	POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11						50.00	.00	MODERATOR
1 /26 04/25/25 21		23665		1373 AMY L RUEFF	200,000.00			
TOTAL	TOWN	CONTINGENCIES						
TOTAL	TOWN				958,150.00	44,063.71	.00	

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ACCOUNTING PERIOD: 2/26

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							
1 /26	04/01/25	11				11,700.00	357.68		POSTED FROM BUDGET SYSTEM
1 /26	04/08/25	22					72.26		PAYROLL CHARGES-FRINGE
1 /26	04/08/25	22					361.95		PAYROLL CHARGES-FRINGE
1 /26	04/22/25	22					72.26		PAYROLL CHARGES-FRINGE
1 /26	04/22/25	22					864.15	.00	PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN ADMIN	IMRF				11,700.00			
TOTAL	IMRF - TOWN ADMIN					11,700.00	864.15	.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							
1 /26	04/01/25	11				31,100.00	412.94		POSTED FROM BUDGET SYSTEM
1 /26	04/08/25	22					284.19		PAYROLL CHARGES-FRINGE
1 /26	04/08/25	22					430.22		PAYROLL CHARGES-FRINGE
1 /26	04/22/25	22					345.19		PAYROLL CHARGES-FRINGE
1 /26	04/22/25	22					1,472.54	.00	PAYROLL CHARGES-FRINGE
TOTAL	IMRF - ASSESSOR	IMRF				31,100.00			
TOTAL	IMRF - ASSESSOR					31,100.00	1,472.54	.00	

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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							
1 /26	04/01/25	11				12,900.00	314.04		POSTED FROM BUDGET SYSTEM
1 /26	04/08/25	22					114.25		PAYROLL CHARGES-FRINGE
1 /26	04/08/25	22					319.48		PAYROLL CHARGES-FRINGE
1 /26	04/22/25	22					117.38		PAYROLL CHARGES-FRINGE
1 /26	04/22/25	22				12,900.00	865.15	.00	PAYROLL CHARGES-FRINGE
TOTAL	IMRF - CEMETERY	IMRF							
TOTAL	IMRF - CEMETERY					12,900.00	865.15	.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							
1 /26	04/01/25	11				16,500.00	221.52		POSTED FROM BUDGET SYSTEM
1 /26	04/08/25	22					287.66		PAYROLL CHARGES-FRINGE
1 /26	04/08/25	22					221.52		PAYROLL CHARGES-FRINGE
1 /26	04/22/25	22					287.66		PAYROLL CHARGES-FRINGE
1 /26	04/22/25	22				16,500.00	1,018.36	.00	PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN	IMRF							
TOTAL	IMRF - TOWN					16,500.00	1,018.36	.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						
1 /26	04/01/25	11			7,100.00	245.68		POSTED FROM BUDGET SYSTEM
1 /26	04/08/25	22				245.68		PAYROLL CHARGES-FRINGE
1 /26	04/22/25	22			7,100.00	491.36	.00	PAYROLL CHARGES-FRINGE
TOTAL	IMRF - GA	IMRF						
TOTAL	IMRF - GA				7,100.00	491.36	.00	
TOTAL	IMRF FUND				79,300.00	4,711.56	.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					
1 /26 04/01/25 11					8,500.00	300.59		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						303.71		PAYROLL CHARGES-FRINGE
1 /26 04/22/25 22					8,500.00	604.50	.00	PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	TOWN ADMIN	FICA					
463	SOC SEC -	TOWN ADMIN	MEDICARE					
1 /26 04/01/25 11					2,000.00	70.30		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						71.03		PAYROLL CHARGES-FRINGE
1 /26 04/22/25 22					2,000.00	141.33	.00	PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	TOWN ADMIN	MEDICARE					
TOTAL	SOC SEC -	TOWN ADMIN			10,500.00	745.63	.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					
1 /26 04/01/25 11					22,800.00	485.32		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						542.62		PAYROLL CHARGES-FRINGE
1 /26 04/22/25 22					22,800.00	1,027.94	.00	PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	ASSESSOR	FICA					
463	SOC SEC -	ASSESSOR	MEDICARE					
1 /26 04/01/25 11					5,400.00	113.51		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						126.90		PAYROLL CHARGES-FRINGE
1 /26 04/22/25 22					5,400.00	240.41	.00	PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	ASSESSOR	MEDICARE					
TOTAL	SOC SEC -	ASSESSOR			28,200.00	1,268.35	.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						
1 /26 04/01/25 11					12,500.00	282.45		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						386.93		PAYROLL CHARGES-FRINGE
1 /26 04/22/25 22					12,500.00	669.38	.00	PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	CEMETERY FICA						
463	SOC SEC -	CEMETERY MEDICARE			3,000.00	66.06		POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11						90.49		PAYROLL CHARGES-FRINGE
1 /26 04/08/25 22					3,000.00	156.55	.00	PAYROLL CHARGES-FRINGE
1 /26 04/22/25 22								
TOTAL	SOC SEC -	CEMETERY MEDICARE						
TOTAL	SOC SEC -	CEMETERY			15,500.00	825.93	.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						
1 /26 04/01/25 11					13,700.00	425.94		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						394.94		PAYROLL CHARGES-FRINGE
1 /26 04/22/25 22					13,700.00	820.88	.00	PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	TOWN FICA						
463	SOC SEC -	TOWN MEDICARE			3,200.00	99.61		POSTED FROM BUDGET SYSTEM
1 /26 04/01/25 11						92.36		PAYROLL CHARGES-FRINGE
1 /26 04/08/25 22					3,200.00	191.97	.00	PAYROLL CHARGES-FRINGE
1 /26 04/22/25 22								
TOTAL	SOC SEC -	TOWN MEDICARE						
TOTAL	SOC SEC -	TOWN			16,900.00	1,012.85	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	SOC SEC - GA FICA							
1 /26 04/01/25 11					5,200.00	179.83		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						179.83		PAYROLL CHARGES-FRINGE
1 /26 04/22/25 22						359.66		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - GA FICA				5,200.00		.00	
463	SOC SEC - GA MEDICARE							
1 /26 04/01/25 11					1,300.00	42.06		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						42.06		PAYROLL CHARGES-FRINGE
1 /26 04/22/25 22						84.12		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - GA MEDICARE				1,300.00		.00	
TOTAL	SOC SEC - GA				6,500.00	443.78	.00	
TOTAL	SOCIAL SECURITY FUND				77,600.00	4,296.54	.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	CEMETERY	SALARIES						
1 /26 04/01/25 11					186,000.00	4,918.36		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						6,638.40		PAYROLL CHARGES
1 /26 04/22/25 22						11,556.76	.00	PAYROLL CHARGES
TOTAL	CEMETERY	SALARIES			186,000.00			
423	CEMETERY	OVERTIME						
1 /26 04/01/25 11					15,000.00	173.93		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						139.14		PAYROLL CHARGES
1 /26 04/22/25 22						313.07	.00	PAYROLL CHARGES
TOTAL	CEMETERY	OVERTIME			15,000.00			
451	CEMETERY	HEALTH INSURANCE						
1 /26 04/01/25 11					76,000.00	2,491.77		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						2,491.77		PAYROLL CHARGES-FRINGS
1 /26 04/22/25 22						4,983.54	.00	PAYROLL CHARGES-FRINGS
TOTAL	CEMETERY	HEALTH INSURANCE			76,000.00			
452	CEMETERY	LIFE INSURANCE						
1 /26 04/01/25 11					533.00	14.80		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						14.80		PAYROLL CHARGES-FRINGS
1 /26 04/22/25 22						29.60	.00	PAYROLL CHARGES-FRINGS
TOTAL	CEMETERY	LIFE INSURANCE			533.00			
453	CEMETERY	UNEMPLOYMENT INSURANCE						
1 /26 04/01/25 11					1,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL	CEMETERY	UNEMPLOYMENT INSURANCE			1,000.00			
471	CEMETERY	UNIFORM ALLOWANCE						
1 /26 04/01/25 11					1,500.00	215.64		POSTED FROM BUDGET SYSTEM
1 /26 04/11/25 21		23649		299 MENARDS		439.96	.00	UNIFORM ALLOWANCE
1 /26 04/25/25 21		23662		832 BUSEY CARDMEMBER		655.60	.00	UNIFORM ALLOWANCE
TOTAL	CEMETERY	UNIFORM ALLOWANCE			1,500.00			
472	CEMETERY	MILEAGE						
1 /26 04/01/25 11					300.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL	CEMETERY	MILEAGE			300.00			
481	CEMETERY	EMPLOYMENT SCREENING						
1 /26 04/01/25 11					250.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL	CEMETERY	EMPLOYMENT SCREENING			250.00			
511	CEMETERY	BUILDING MAINTENANCE						
1 /26 04/01/25 11					25,000.00	45.00		POSTED FROM BUDGET SYSTEM
1 /26 04/04/25 21		23636		404 SENTINEL PEST CO		45.00	.00	PEST CONTROL
TOTAL	CEMETERY	BUILDING MAINTENANCE			25,000.00			

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
517	CEMETERY	GROUND	MAINTENANCE					
517	CEMETERY	GROUND	MAINTENANCE					
1 /26	04/01/25	11			230,000.00	81.87	.00	POSTED FROM BUDGET SYSTEM
1 /26	04/11/25	21	23649	299 MENARDS		475.00	.00	GROUND
1 /26	04/11/25	21	23647	77 HOGAN GRAIN INC		556.87	.00	MAINTENANCE
TOTAL	CEMETERY	GROUND	MAINTENANCE		230,000.00			
533	CEMETERY	LEGAL						
1 /26	04/01/25	11			3,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL	CEMETERY	LEGAL			3,000.00			
538	CEMETERY	COMPUTER	SUPPORT					
1 /26	04/01/25	11			3,000.00	85.90	.00	POSTED FROM BUDGET SYSTEM
1 /26	04/04/25	21	23634	809 NETWORK SOLUTION		85.90	.00	COMPUTER SUPPORT
TOTAL	CEMETERY	COMPUTER	SUPPORT		3,000.00			
552	CEMETERY	TELEPHONE						
1 /26	04/01/25	11			1,300.00	98.95	.00	POSTED FROM BUDGET SYSTEM
1 /26	04/25/25	21	23668	993 VERIZON		98.95	.00	TELEPHONE
TOTAL	CEMETERY	TELEPHONE			1,300.00			
553	CEMETERY	PUBLISHING						
1 /26	04/01/25	11			500.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL	CEMETERY	PUBLISHING			500.00			
560	CEMETERY	PROFESSIONAL	DEVELOPMENT					
1 /26	04/01/25	11			500.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL	CEMETERY	PROFESSIONAL	DEVELOPMENT		500.00			
569	CEMETERY	POWER						
1 /26	04/01/25	11			6,000.00	409.34	.00	POSTED FROM BUDGET SYSTEM
1 /26	04/04/25	21	23630	783 AMEREN ILLINOIS		409.34	.00	POWER
TOTAL	CEMETERY	POWER			6,000.00			
570	CEMETERY	WATER						
1 /26	04/01/25	11			2,000.00	111.02	.00	POSTED FROM BUDGET SYSTEM
1 /26	04/25/25	21	23663	5 CITY OF DECATUR		111.02	.00	WATER
TOTAL	CEMETERY	WATER			2,000.00			
571	CEMETERY	INTERNET						
1 /26	04/01/25	11			3,500.00	218.08	.00	POSTED FROM BUDGET SYSTEM
1 /26	04/04/25	21	23631	486 COMCAST CABLE		218.08	.00	INTERNET
TOTAL	CEMETERY	INTERNET			3,500.00			
573	CEMETERY	GARBAGE	DISPOSAL					
1 /26	04/01/25	11			1,500.00	-134.59	.00	POSTED FROM BUDGET SYSTEM
1 /26	04/11/25	20	23652	1011 WASTE MANAGEMENT			.00	GARBAGE DISPOSAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
573	CEMETERY	GARBAGE DISPOSAL						
1 /26 04/11/25 21		23653		1298 WM CORPORATE SER		134.59	.00	GARBAGE DISPOSAL
1 /26 04/11/25 21		23652		1011 WASTE MANAGEMENT	1,500.00	134.59	.00	GARBAGE DISPOSAL
TOTAL								
575	CEMETERY	SECURITY						
1 /26 04/01/25 11					500.00	24.00	.00	POSTED FROM BUDGET SYSTEM
1 /26 04/11/25 21		23646		305 DETECTION SECURI	500.00	24.00	.00	SECURITY
TOTAL								
651	CEMETERY	OFFICE SUPPLIES						
1 /26 04/01/25 11					1,000.00	3.96	.00	POSTED FROM BUDGET SYSTEM
1 /26 04/04/25 21		23633		299 MENARDS	1,000.00	3.96	.00	OFFICE SUPPLIES
TOTAL								
655	CEMETERY	GASOLINE						
1 /26 04/01/25 11					15,000.00	1,188.33	.00	POSTED FROM BUDGET SYSTEM
1 /26 04/11/25 21		23650		19 MORGAN DISTRIBUT	15,000.00	1,188.33	.00	GASOLINE
TOTAL								
656	CEMETERY	SAFETY SUPPLIES						
1 /26 04/01/25 11					1,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					1,000.00			
830	CEMETERY	EQUIPMENT						
1 /26 04/01/25 11					75,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					75,000.00			
915	CEMETERY	CEMETERY RECONSTRUCTION						
1 /26 04/01/25 11					75,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					75,000.00			
929	CEMETERY	CONTINGENCIES						
1 /26 04/01/25 11					5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					5,000.00			
TOTAL	CEMETERY				729,383.00	20,414.61	.00	
TOTAL	CEMETERY FUND				729,383.00	20,414.61	.00	

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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				1,000.00			
1 /26 04/01/25 11	ROAD & BRIDGE MILEAGE				1,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
514	ROAD & BRIDGE MAINTENANCE OF ROADS				50,000.00			
1 /26 04/01/25 11				123 MACON COUNTY HWY		2,171.96	.00	POSTED FROM BUDGET SYSTEM
1 /26 04/25/25 21		23664		123 MACON COUNTY HWY		2,582.88	.00	SALT/PLOW WORK
1 /26 04/25/25 21		23664		123 MACON COUNTY HWY		4,320.28	.00	BRUSH CUTTING
1 /26 04/25/25 21		23664		123 MACON COUNTY HWY		4,337.32	.00	SNOW PLOW WORK
1 /26 04/25/25 21		23664		123 MACON COUNTY HWY		102.31	.00	BRUSH CUTTING
TOTAL					50,000.00	13,514.75	.00	TRASH
518	ROAD & BRIDGE MAINTENANCE OF BRIDGES				10,000.00			
1 /26 04/01/25 11					10,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
519	ROAD & BRIDGE ROAD SIGNS AND MARKERS				1,400.00			
1 /26 04/01/25 11					1,400.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
520	ROAD & BRIDGE GENERAL MAINTENANCE				25,000.00			
1 /26 04/01/25 11					25,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
531	ROAD & BRIDGE AUDITING				500.00			
1 /26 04/01/25 11					500.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
533	ROAD & BRIDGE LEGAL				2,000.00			
1 /26 04/01/25 11					2,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
551	ROAD & BRIDGE POSTAGE				150.00			
1 /26 04/01/25 11					150.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
553	ROAD & BRIDGE PUBLISHING				225.00			
1 /26 04/01/25 11					225.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
563	ROAD & BRIDGE DUES				300.00			
1 /26 04/01/25 11					300.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL								
572	ROAD & BRIDGE STREET LIGHTING				6,000.00			
1 /26 04/01/25 11								POSTED FROM BUDGET SYSTEM

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
572	ROAD & BRIDGE	STREET LIGHTING						
1 /26 04/25/25 21			23661	783 AMEREN ILLINOIS (cont'd)	6,000.00	549.74	.00	STREET LIGHTING
TOTAL						549.74	.00	
614	ROAD & BRIDGE	ROAD OIL						
1 /26 04/01/25 11					25,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					25,000.00	.00	.00	
617	ROAD & BRIDGE	WEED PREVENTION						
1 /26 04/01/25 11					2,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00	.00	.00	
919	ROAD & BRIDGE	INTERGOVERNMENTAL TRANSFE						
1 /26 04/01/25 11					50,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					50,000.00	.00	.00	
929	ROAD & BRIDGE	CONTINGENCIES						
1 /26 04/01/25 11					30,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					30,000.00	.00	.00	
TOTAL					203,575.00	14,064.49	.00	
TOTAL					203,575.00	14,064.49	.00	

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DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

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							
1 /26 04/01/25 11					83,000.00	3,048.38		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						3,048.38		PAYROLL CHARGES
1 /26 04/22/25 22						6,096.76		PAYROLL CHARGES
TOTAL	GENERAL ASSISTANCE SALARIES				83,000.00		.00	
451	GENERAL ASSISTANCE HEALTH INSURANCE							
1 /26 04/01/25 11					24,000.00	581.40		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						581.40		PAYROLL CHARGES-FRINGE
1 /26 04/22/25 22						1,162.80		PAYROLL CHARGES-FRINGE
TOTAL	GENERAL ASSISTANCE HEALTH INSURANCE				24,000.00		.00	
452	GENERAL ASSISTANCE LIFE INSURANCE							
1 /26 04/01/25 11					300.00	11.10		POSTED FROM BUDGET SYSTEM
1 /26 04/08/25 22						11.10		PAYROLL CHARGES-FRINGE
1 /26 04/22/25 22						22.20		PAYROLL CHARGES-FRINGE
TOTAL	GENERAL ASSISTANCE LIFE INSURANCE				300.00		.00	
453	GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE							
1 /26 04/01/25 11					1,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL	GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE				1,000.00		.00	
472	GENERAL ASSISTANCE MILEAGE							
1 /26 04/01/25 11					400.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL	GENERAL ASSISTANCE MILEAGE				400.00		.00	
512	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE							
1 /26 04/01/25 11					1,500.00			POSTED FROM BUDGET SYSTEM
1 /26 04/04/25 21				23640 112 WATTS COPY SYSTE		66.17		COPIER LEASE
TOTAL	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE				1,500.00		.00	
533	GENERAL ASSISTANCE LEGAL							
1 /26 04/01/25 11					15,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL	GENERAL ASSISTANCE LEGAL				15,000.00		.00	
538	GENERAL ASSISTANCE COMPUTER SUPPORT							
1 /26 04/01/25 11					9,500.00			POSTED FROM BUDGET SYSTEM
1 /26 04/04/25 21				23639 809 NETWORK SOLUTION		386.55		COMPUTER SUPPORT
TOTAL	GENERAL ASSISTANCE COMPUTER SUPPORT				9,500.00		.00	
551	GENERAL ASSISTANCE POSTAGE							
1 /26 04/01/25 11					600.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL	GENERAL ASSISTANCE POSTAGE				600.00		.00	
552	GENERAL ASSISTANCE TELEPHONE							
1 /26 04/01/25 11					2,000.00	138.72		POSTED FROM BUDGET SYSTEM
1 /26 04/04/25 21				23638 1092 COMM-CORE, LLC			.00	TELEPHONE

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POWERSCHOOL - FUND ACCOUNTING 5.2.1

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DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
552				GENERAL ASSISTANCE TELEPHONE				
TOTAL				GENERAL ASSISTANCE TELEPHONE	(cont'd) 2,000.00	138.72	.00	
554				GENERAL ASSISTANCE PRINTING				
1 /26 04/01/25 11				GENERAL ASSISTANCE PRINTING	500.00			
TOTAL				GENERAL ASSISTANCE PRINTING	500.00	.00	.00	POSTED FROM BUDGET SYSTEM
560				GENERAL ASSISTANCE PROFESSIONAL DEVELOPMENT				
1 /26 04/01/25 11				GENERAL ASSISTANCE PROFESSIONAL DEVELOPMENT	500.00			
TOTAL				GENERAL ASSISTANCE PROFESSIONAL DEVELOPMENT	500.00	.00	.00	POSTED FROM BUDGET SYSTEM
651				GENERAL ASSISTANCE OFFICE SUPPLIES				
1 /26 04/01/25 11				GENERAL ASSISTANCE OFFICE SUPPLIES	2,000.00			
TOTAL				GENERAL ASSISTANCE OFFICE SUPPLIES	2,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
830				GENERAL ASSISTANCE EQUIPMENT				
1 /26 04/01/25 11				GENERAL ASSISTANCE EQUIPMENT	10,000.00			
TOTAL				GENERAL ASSISTANCE EQUIPMENT	10,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
929				GENERAL ASSISTANCE CONTINGENCIES				
1 /26 04/01/25 11				GENERAL ASSISTANCE CONTINGENCIES	5,000.00			
TOTAL				GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL				GENERAL ASSISTANCE	155,300.00	7,873.20	.00	

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DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	POSTED FROM BUDGET SYSTEM
586	TRANSITIONAL ASSISTANCE BURIAL								
1/26 04/01/25 11					2,000.00	.00			
TOTAL	TRANSITIONAL ASSISTANCE BURIAL				2,000.00	.00			
684	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				250,000.00				
1/26 04/01/25 11				1347 AARON MEADOR		200.00	.00	VOUCHER	POSTED FROM BUDGET SYSTEM
1/26 04/30/25 20			15605C	1067 KROGER 924		5,151.90	.00	VOUCHER	
1/26 04/30/25 20			15606C	5 CITY OF DECATUR		180.74	.00	VOUCHER	
1/26 04/30/25 20			15607C	847 DECATUR HOUSING		279.22	.00	VOUCHER	
1/26 04/30/25 20			15608C	858 AMEREN ILLINOIS		655.56	.00	VOUCHER	
1/26 04/30/25 20			15609C	847 DECATUR HOUSING		70.00	.00	VOUCHER	
1/26 04/30/25 20			15610C	847 DECATUR HOUSING		124.50	.00	VOUCHER	
1/26 04/30/25 20			15611C	5 CITY OF DECATUR		32.00	.00	VOUCHER	
1/26 04/30/25 20			15612C	858 AMEREN ILLINOIS		953.20	.00	VOUCHER	
1/26 04/30/25 20			15613C	847 DECATUR HOUSING		120.00	.00	VOUCHER	
1/26 04/30/25 20			15614C	847 DECATUR HOUSING		43.00	.00	VOUCHER	
1/26 04/30/25 20			15615C	847 DECATUR HOUSING		30.00	.00	VOUCHER	
1/26 04/30/25 20			15616C	1370 HOME PLACE SOLUT		200.00	.00	VOUCHER	
1/26 04/30/25 20			15617C	1367 GFL ENVIRONMENTA		55.00	.00	VOUCHER	
1/26 04/30/25 20			15618C	5 CITY OF DECATUR		240.00	.00	VOUCHER	
1/26 04/30/25 20			15619C	5 CITY OF DECATUR		240.00	.00	VOUCHER	
1/26 04/30/25 20			15620C	858 AMEREN ILLINOIS		586.60	.00	VOUCHER	
1/26 04/30/25 20			15621C	847 DECATUR HOUSING		60.00	.00	VOUCHER	
1/26 04/30/25 20			15622C	5 CITY OF DECATUR		176.00	.00	VOUCHER	
1/26 04/30/25 20			15623C	1067 KROGER 924		1,929.40	.00	VOUCHER	
1/26 04/30/25 20			15624C	1067 KROGER 924		1,005.43	.00	VOUCHER	
1/26 04/30/25 20			15625C	847 DECATUR HOUSING		55.00	.00	VOUCHER	
1/26 04/30/25 20			15626C	1140 LYLE CAMPBELL &		150.00	.00	VOUCHER	
1/26 04/30/25 20			15627C	858 AMEREN ILLINOIS		250.00	.00	VOUCHER	
1/26 04/30/25 20			15628C	847 DECATUR HOUSING		200.00	.00	VOUCHER	
1/26 04/30/25 20			15629C	851 DECATUR PUBLIC T		515.20	.00	VOUCHER	
TOTAL	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				250,000.00	13,502.75	.00		
TOTAL	TRANSITIONAL ASSISTANCE				252,000.00	13,502.75	.00		