

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

June 5, 2025

TOWN FUND

TOWN OFFICE	\$ 14,449.73
ASSESSOR OFFICE	\$ 32,006.53
ADMINISTRATION	\$ 26,521.81
IMRF	\$ 4,865.83
Social Security	\$ 4,566.63
TOTAL TOWN FUND	<u>\$ 82,410.53</u>

CEMETERY RECONSTRUCTION **\$ -**

CEMETERY FUND **\$ 79,242.51**

ROAD & BRIDGE FUND **\$ 1,514.06**

LIABILITY FUND (TOIRMA) **\$ 32,922.00**

GENERAL ASSISTANCE ADMINISTRATION **\$ 8,596.14**

GENERAL ASSISTANCE PROGRAM **\$ 11,662.57**

TOTAL EXPENSES **\$ 216,347.81**

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
 ACCOUNTING PERIOD: 3/26

FUND - 01 - TOWN FUND	BUDGET UNIT - 0102 - TOWN ADMINISTRATION	ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 TOWN ADMINISTRATION SALARIES											
		2 /26	05/06/25	22				2,000.00	5,126.44		PAYROLL CHARGES
		2 /26	05/08/25	13					4,893.25		PAYROLL CHARGES
		2 /26	05/20/25	22				2,000.00	10,019.69	.00	
		TOTAL									
451 TOWN ADMINISTRATION HEALTH INSURANCE											
		2 /26	05/06/25	22				6,300.00	1,162.80		PAYROLL CHARGES-FRINGE
		2 /26	05/08/25	13					1,162.80		PAYROLL CHARGES-FRINGE
		2 /26	05/20/25	22				6,300.00	2,325.60	.00	
		TOTAL									
452 TOWN ADMINISTRATION LIFE INSURANCE											
		2 /26	05/06/25	22				.00	18.50		PAYROLL CHARGES-FRINGE
		2 /26	05/20/25	22				.00	18.50		PAYROLL CHARGES-FRINGE
		TOTAL							37.00	.00	
512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE											
		2 /26	05/02/25	21				.00	81.66		COPIER LEASE
		TOTAL							81.66	.00	
551 TOWN ADMINISTRATION POSTAGE											
		2 /26	05/28/25	20			832 BUSEY CARDMEMBER	.00	206.95		POSTAGE
		TOTAL							206.95	.00	
553 TOWN ADMINISTRATION PUBLISHING											
		2 /26	05/22/25	21			48 DECATUR TRIBUNE	.00	21.60		PUBLISHING
		TOTAL							21.60	.00	
560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT											
		2 /26	05/28/25	20			832 BUSEY CARDMEMBER	.00	331.54		PROF. DEVELOPMENT
		TOTAL							331.54	.00	
579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES											
		2 /26	05/08/25	13				1,900.00	.00		
		TOTAL							1,900.00	.00	
651 TOWN ADMINISTRATION OFFICE SUPPLIES											
		2 /26	05/28/25	20			832 BUSEY CARDMEMBER	.00	44.03		OFFICE SUPPLIES
		2 /26	05/28/25	20			832 BUSEY CARDMEMBER	.00	928.66		OFFICE SUPPLIES
		2 /26	05/29/25	21			6 CLASSIC PRINTING	.00	350.00		OFFICE SUPPLIES
		TOTAL							1,322.69	.00	
929 TOWN ADMINISTRATION CONTINGENCIES											
		2 /26	05/22/25	21			1183 SVENDSEN FLORIST	.00	103.00		WREATH
		TOTAL							103.00	.00	

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DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 3/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929				TOWN ADMINISTRATION CONTINGENCIES				
TOTAL				TOWN ADMINISTRATION	10,200.00	14,449.73	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
 ACCOUNTING PERIOD: 3/26

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
2 /26							9,861.98		PAYROLL CHARGES
2 /26							9,696.15		PAYROLL CHARGES
TOTAL						.00	19,558.13	.00	
451									
2 /26						25,000.00	2,860.67		PAYROLL CHARGES--FRINGE
2 /26							2,860.67		PAYROLL CHARGES--FRINGE
TOTAL						25,000.00	5,721.34	.00	
452									
2 /26							37.00		PAYROLL CHARGES--FRINGE
2 /26							37.00		PAYROLL CHARGES--FRINGE
TOTAL						.00	74.00	.00	
472									
2 /26					1312 DWAYNE R CREEK	.00	177.10		MILEAGE
TOTAL						.00	177.10	.00	
521									
2 /26					832 BUSEY CARDMEMBER	.00	21.24		COMPUTER MAINTENANCE
TOTAL						.00	21.24	.00	
530									
2 /26					832 BUSEY CARDMEMBER	.00	2,161.84		CONSULTING
TOTAL						.00	2,161.84	.00	
552									
2 /26					832 BUSEY CARDMEMBER	.00	535.65		TELEPHONE
TOTAL						.00	535.65	.00	
560									
2 /26					1372 HEATHER M VANDOL	.00	161.89		PROF. DEVELOPMENT
2 /26					23679	.00	224.00		PROF. DEVELOPMENT
2 /26					23696	.00	100.00		PROF. DEVELOPMENT
2 /26					63 C.I.A.O. ASSOCIA	.00	295.33		PROF. DEVELOPMENT
2 /26					1372 HEATHER M VANDOL	.00	2,106.12		PROF. DEVELOPMENT
2 /26					23704	.00	2,887.34		PROF. DEVELOPMENT
2 /26					832 BUSEY CARDMEMBER	.00			
TOTAL						.00	2,887.34	.00	
565									
2 /26					832 BUSEY CARDMEMBER	.00	317.17		OUTREACH
TOTAL						.00	317.17	.00	
571									
2 /26					832 BUSEY CARDMEMBER	.00	177.04		INTERNET
TOTAL						.00	177.04	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
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FUND - 01 -- TOWN FUND
 BUDGET UNIT - 0103 - ASSESSOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
571								
								(cont'd)
651								
2 /26	05/28/25	20	BUS525	832 BUSEY CARDMEMBER	.00	360.69	.00	OFFICE SUPPLIES
TOTAL						360.69	.00	
830								
2 /26	05/08/25	13			8,000.00	.00	.00	
TOTAL					8,000.00			
929								
2 /26	05/28/25	20	BUS525	832 BUSEY CARDMEMBER	.00	14.99	.00	CONTINGENCIES
TOTAL						14.99	.00	
TOTAL					33,000.00	32,006.53	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
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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				
2 /26	05/20/25	22			.00	300.00	.00	PAYROLL CHARGES
TOTAL						300.00		
432				TOWN TOWNSHIP SUPERVISOR				
2 /26	05/06/25	22			.00	2,500.00	.00	PAYROLL CHARGES
2 /26	05/20/25	22				2,500.00		PAYROLL CHARGES
TOTAL						5,000.00		
433				TOWN TREASURER ROAD & BRIDGE				
2 /26	05/06/25	22			.00	38.46	.00	PAYROLL CHARGES
2 /26	05/20/25	22				38.46		PAYROLL CHARGES
TOTAL						76.92		
434				TOWN ROAD COMMISSIONER				
2 /26	05/06/25	22			.00	326.92	.00	PAYROLL CHARGES
2 /26	05/20/25	22				326.92		PAYROLL CHARGES
TOTAL						653.84		
435				TOWN TOWN CLERK				
2 /26	05/06/25	22			.00	1,096.15	.00	PAYROLL CHARGES
2 /26	05/20/25	22				1,096.15		PAYROLL CHARGES
TOTAL						2,192.30		
436				TOWN ASSESSOR				
2 /26	05/06/25	22			.00	2,615.38	.00	PAYROLL CHARGES
2 /26	05/20/25	22				2,615.38		PAYROLL CHARGES
TOTAL						5,230.76		
451				TOWN HEALTH INSURANCE				
2 /26	05/06/25	22			7,500.00	1,744.20		PAYROLL CHARGES-FRINGE
2 /26	05/08/25	13				1,744.20		PAYROLL CHARGES-FRINGE
TOTAL						3,488.40		
452				TOWN LIFE INSURANCE				
2 /26	05/06/25	22			.00	25.90	.00	PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22				55.50		PAYROLL CHARGES-FRINGE
TOTAL						81.40		
510				TOWN MAINTENANCE TOWN OFFICE				
2 /26	05/01/25	21		855 SERVPRO		150.00	.00	ESTIMATE
2 /26	05/09/25	21		404 SENTINEL PEST CO		75.00	.00	PEST CONTROL
2 /26	05/09/25	21		1374 MELOTTE MORSE LE		1,192.50	.00	MOLD INSPECTION
2 /26	05/22/25	21		566 AIR KING		754.00	.00	AC REPAIR
TOTAL						2,171.50		

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
533	TOWN LEGAL							
533	TOWN LEGAL							
2/26	05/22/25 21		23717	721 SORLING NORTHROP	.00	1,156.42	.00	LEGAL
TOTAL	TOWN LEGAL					1,156.42	.00	
538	TOWN COMPUTER SUPPORT							
2/26	05/02/25 21		23676	809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
2/26	05/29/25 21		23729	809 NETWORK SOLUTION		200.00	.00	COMPUTER SUPPORT
TOTAL	TOWN COMPUTER SUPPORT				.00	586.55	.00	
552	TOWN TELEPHONE							
2/26	05/16/25 21		23698	64 AT&T		553.39	.00	TELEPHONE - ELEVATOR
2/26	05/22/25 21		23714	1092 COMM-CORE, LLC		137.88	.00	TELEPHONE
TOTAL	TOWN TELEPHONE				.00	691.27	.00	
565	TOWN OUTREACH							
2/26	05/16/25 21		23697	1338 A.A.C.G.S.		500.00	.00	OUTREACH
2/26	05/21/25 20		23697	1338 A.A.C.G.S.		-500.00	.00	OUTREACH
TOTAL	TOWN OUTREACH				.00	.00	.00	
569	TOWN POWER							
2/26	05/02/25 21		23671	783 AMEREN ILLINOIS		1,331.75	.00	POWER
2/26	05/29/25 21		23724	783 AMEREN ILLINOIS		1,374.29	.00	POWER
TOTAL	TOWN POWER				.00	2,706.04	.00	
570	TOWN WATER							
2/26	05/22/25 21		23713	5 CITY OF DECATUR		45.71	.00	WATER
TOTAL	TOWN WATER				.00	45.71	.00	
571	TOWN INTERNET							
2/26	05/02/25 21		23674	486 COMCAST CABLE		397.91	.00	INTERNET
TOTAL	TOWN INTERNET				.00	397.91	.00	
573	TOWN GARBAGE DISPOSAL							
2/26	05/16/25 21		23705	1298 WM CORPORATE SER		318.17	.00	GARBAGE DISPOSAL
TOTAL	TOWN GARBAGE DISPOSAL				.00	318.17	.00	
598	TOWN PUBLIC SAFETY							
2/26	05/02/25 21		23671	783 AMEREN ILLINOIS		57.89	.00	PUBLIC SAFETY
TOTAL	TOWN PUBLIC SAFETY				.00	57.89	.00	
654	TOWN JANITORIAL SUPPLIES							
2/26	05/09/25 21		23693	299 MENARDS		27.93	.00	JANITORIAL SUPPLIES
TOTAL	TOWN JANITORIAL SUPPLIES				.00	27.93	.00	
929	TOWN CONTINGENCIES							
2/26	05/02/25 21		23677	809 NETWORK SOLUTION		838.80	.00	BATTERY & SWITCH

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929								
2/26			23697C	1338 A.A.C.G.S.	.00	500.00	.00	JUNETEENTH TABLE
TOTAL						1,338.80	.00	
TOTAL					7,500.00	26,521.81	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
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ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 13 - IMRF FUND								
BUDGET UNIT - 1302 - IMRF - TOWN ADMIN								
462	IMRF - TOWN ADMIN	IMRF						
2 /26	05/06/25	22				361.95		PAYROLL CHARGES-FRINGE
2 /26	05/06/25	22				72.27		PAYROLL CHARGES-FRINGE
2 /26	05/08/25	13			100.00	361.95		PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22				52.51		PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22			100.00	848.68	.00	PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN ADMIN	IMRF			100.00	848.68	.00	

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 13 - IMRF FUND								
BUDGET UNIT - 1303 - IMRF - ASSESSOR								
462	IMRF - ASSESSOR	IMRF						
2 /26	05/06/25	22				425.28		PAYROLL CHARGES-FRINGE
2 /26	05/06/25	22				389.67		PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22			.00	425.28		PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22				375.63		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - ASSESSOR	IMRF			.00	1,615.86	.00	
TOTAL	IMRF - ASSESSOR				.00	1,615.86	.00	

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 13 - IMRF FUND								
BUDGET UNIT - 1304 - IMRF - CEMETERY								
462	IMRF - CEMETERY	IMRF						
2 /26	05/06/25	22				322.43		PAYROLL CHARGES-FRINGE
2 /26	05/06/25	22				117.38		PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22			.00	343.98		PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22				127.54		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - CEMETERY	IMRF			.00	911.33	.00	
TOTAL	IMRF - CEMETERY				.00	911.33	.00	

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FUND - 13 - IMRF FUND
 BUDGET UNIT - 1305 - IMRF - TOWN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - TOWN	IMRF						
2 /26	05/06/25	22				221.52		PAYROLL CHARGES-FRINGE
2 /26	05/06/25	22				287.66		PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22				287.66		PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22			.00	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	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - GA	IMRF						
2 /26	05/06/25	22				245.67		PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22			.00	225.93		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - GA	IMRF			.00	471.60	.00	
TOTAL	IMRF - GA				.00	471.60	.00	
TOTAL	IMRF FUND				100.00	4,865.83	.00	

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SELECTION CRITERIA: transact.yr='26' and transact.period='2'
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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				
2 /26	05/06/25	22			200.00	303.71		PAYROLL CHARGES-FRINGE
2 /26	05/08/25	13				289.24		PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22			200.00	592.95	.00	
TOTAL								
463		SOC SEC -	TOWN ADMIN	MEDICARE				
2 /26	05/06/25	22			100.00	71.04		PAYROLL CHARGES-FRINGE
2 /26	05/08/25	13				67.65		PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22			100.00	138.69	.00	
TOTAL								
TOTAL					300.00	731.64	.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				
2 /26	05/06/25	22			.00	571.55		PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22				561.27		PAYROLL CHARGES-FRINGE
TOTAL						1,132.82	.00	
463		SOC SEC -	ASSESSOR	MEDICARE				
2 /26	05/06/25	22			.00	133.67		PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22				131.26		PAYROLL CHARGES-FRINGE
TOTAL						264.93	.00	
TOTAL					.00	1,397.75	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
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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					
2 /26 05/06/25 22						417.73		PAYROLL CHARGES-FRINGE
2 /26 05/20/25 22					.00	428.67	.00	PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC -	CEMETERY FICA			846.40		
463		SOC SEC -	CEMETERY MEDICARE					
2 /26 05/06/25 22						97.70		PAYROLL CHARGES-FRINGE
2 /26 05/20/25 22					.00	100.25	.00	PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC -	CEMETERY MEDICARE			197.95		
TOTAL		SOC SEC -	CEMETERY		.00	1,044.35	.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					
2 /26 05/06/25 22						382.54		PAYROLL CHARGES-FRINGE
2 /26 05/20/25 22					.00	401.14	.00	PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC -	TOWN FICA			783.68		
463		SOC SEC -	TOWN MEDICARE					
2 /26 05/06/25 22						89.46		PAYROLL CHARGES-FRINGE
2 /26 05/20/25 22					.00	93.81	.00	PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC -	TOWN MEDICARE			183.27		
TOTAL		SOC SEC -	TOWN		.00	966.95	.00	

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SELECTION CRITERIA: transact.yr='26' and transact.period='2'
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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.								
2 /26				SOC SEC - GA FICA		179.83		PAYROLL CHARGES-FRINGE
2 /26				SOC SEC - GA FICA	.00	165.38		PAYROLL CHARGES-FRINGE
TOTAL						345.21	.00	
463.								
2 /26				SOC SEC - GA MEDICARE		42.05		PAYROLL CHARGES-FRINGE
2 /26				SOC SEC - GA MEDICARE	.00	38.68		PAYROLL CHARGES-FRINGE
TOTAL						80.73	.00	
TOTAL					.00	425.94	.00	
TOTAL				SOCIAL SECURITY FUND	300.00	4,566.63	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
 ACCOUNTING PERIOD: 3/26

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
2 /26	05/06/25	22					7,100.40		PAYROLL CHARGES
2 /26	05/20/25	22					7,006.76		PAYROLL CHARGES
TOTAL						.00	14,107.16	.00	
423									
2 /26	05/06/25	22					173.93		PAYROLL CHARGES
2 /26	05/20/25	22					443.87		PAYROLL CHARGES
TOTAL						.00	617.80	.00	
451									
2 /26	05/06/25	22					2,491.77		PAYROLL CHARGES-FRINGE
2 /26	05/08/25	13				7,000.00	2,491.77		PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22				7,000.00	4,983.54		PAYROLL CHARGES-FRINGE
TOTAL								.00	
452									
2 /26	05/06/25	22					14.80		PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22					14.80		PAYROLL CHARGES-FRINGE
TOTAL						.00	29.60	.00	
471									
2 /26	05/08/25	13				200.00	.00		
TOTAL						200.00	.00	.00	
511									
2 /26	05/09/25	21			404 SENTINEL PEST CO		45.00		PEST CONTROL
2 /26	05/22/25	21			299 MENARDS		174.97		BUILDING MAINTENANCE
2 /26	05/22/25	21			1147 TICA, INC.		245.00		AC REPAIR
2 /26	05/22/25	20			1147 TICA, INC.		-245.00		AC REPAIR
TOTAL						.00	219.97	.00	
517									
2 /26	05/02/25	21			299 MENARDS		19.57		GROUNDS MAINTENANCE
2 /26	05/02/25	21			299 MENARDS		329.85		GROUNDS MAINTENANCE
2 /26	05/02/25	21			1315 ZACHARY LAWSON		800.00		GROUNDS MAINTENANCE
2 /26	05/09/25	21			299 MENARDS		29.98		GROUNDS MAINTENANCE
2 /26	05/09/25	21			123 MACON COUNTY HMY		72.00		GROUNDS MAINTENANCE
2 /26	05/09/25	21			299 MENARDS		72.96		GROUNDS MAINTENANCE
2 /26	05/22/25	21			299 MENARDS		14.99		GROUNDS MAINTENANCE
2 /26	05/22/25	21			299 MENARDS		135.60		GROUNDS MAINTENANCE
2 /26	05/28/25	20			832 BUSEY CARDMEMBER		35.88		GROUNDS MAINTENANCE
2 /26	05/28/25	20			832 BUSEY CARDMEMBER		33.98		GROUNDS MAINTENANCE
2 /26	05/29/25	21			1183 SVENDSEN FLORIST		187.30		GROUNDS MAINTENANCE
2 /26	05/29/25	21			821 ACE HARDWARE		101.97		GROUNDS MAINTENANCE
2 /26	05/29/25	21			299 MENARDS		258.73		GROUNDS MAINTENANCE
2 /26	05/29/25	21			299 MENARDS		279.00		GROUNDS MAINTENANCE

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
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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									
2 /26					1108 NUTRIEN AG SOLUT		297.00	.00	GROUPS MAINTENANCE
2 /26					299 MENARDS		392.82	.00	GROUPS MAINTENANCE
TOTAL						.00	3,061.63	.00	
533									
2 /26					721 SORLING NORTHROP		262.50	.00	LEGAL
TOTAL						.00	262.50	.00	
538									
2 /26					809 NETWORK SOLUTION		85.90	.00	COMPUTER SUPPORT
2 /26					311 PONTEM SOFTWARE		1,095.00	.00	ANNUAL SUBSCRIPTION
TOTAL						.00	1,180.90	.00	
552									
2 /26					993 VERIZON		98.95	.00	TELEPHONE ~ CELL
TOTAL						.00	98.95	.00	
560									
2 /26					832 BUSEY CARDMEMBER		204.50	.00	PROF. DEVELOPMENT
TOTAL						.00	204.50	.00	
569									
2 /26					783 AMEREN ILLINOIS		360.31	.00	POWER
TOTAL						.00	360.31	.00	
570									
2 /26					5 CITY OF DECATUR	200.00	268.20	.00	STORMWATER UTILITY
2 /26					5 CITY OF DECATUR		119.96	.00	WATER
TOTAL						200.00	388.16	.00	
571									
2 /26					486 COMCAST CABLE		207.94	.00	INTERNET
TOTAL						.00	207.94	.00	
573									
2 /26					1298 WM CORPORATE SER		133.71	.00	GARBAGE DISPOSAL
TOTAL						.00	133.71	.00	
575									
2 /26					305 DETECTION SECURI		24.00	.00	SECURITY
TOTAL						.00	24.00	.00	
651									
2 /26					832 BUSEY CARDMEMBER		44.02	.00	OFFICE SUPPLIES
2 /26					832 BUSEY CARDMEMBER		14.99	.00	OFFICE SUPPLIES

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
 ACCOUNTING PERIOD: 3/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
651	CEMETERY	OFFICE SUPPLIES						
2 /26 05/28/25 20		BUS525	832 BUSEY CARDMEMBER			39.95	.00	OFFICE SUPPLIES
2 /26 05/29/25 21		23728	299 MENARDS		.00	27.81	.00	OFFICE SUPPLIES
TOTAL						126.77	.00	
655	CEMETERY	GASOLINE						
2 /26 05/16/25 21		23701	19 MORGAN DISTRIBUT		.00	1,296.46	.00	GASOLINE
TOTAL						1,296.46	.00	
656	CEMETERY	SAFETY SUPPLIES						
2 /26 05/22/25 21		23712	887 BLACK & COMPANY		.00	69.43	.00	SAFETY SUPPLIES
2 /26 05/28/25 20		BUS525	832 BUSEY CARDMEMBER		.00	80.94	.00	SAFETY SUPPLIES
TOTAL						150.37	.00	
830	CEMETERY	EQUIPMENT						
2 /26 05/02/25 21		23675	299 MENARDS		.00	84.93	.00	EQUIPMENT
2 /26 05/16/25 21		23702	1335 SLOAN IMPLEMENT		.00	8,500.00	.00	MOWER
2 /26 05/16/25 21		23703	1335 SLOAN IMPLEMENT		.00	37,900.00	.00	BACKHOE
2 /26 05/28/25 20		BUS525	832 BUSEY CARDMEMBER		.00	189.95	.00	EQUIPMENT
2 /26 05/28/25 20		BUS525	832 BUSEY CARDMEMBER		.00	126.74	.00	EQUIPMENT
2 /26 05/29/25 21		23731	920 SLOAN IMPLEMENT		.00	4,986.62	.00	EQUIPMENT
TOTAL						51,788.24	.00	
TOTAL	CEMETERY				7,400.00	79,242.51	.00	

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 EXPENDITURE TRANSACTION ANALYSIS

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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
472								
2 /26 05/02/25 21			23672	295 GARY BRENNAN		51.10	.00	MILEAGE
2 /26 05/29/25 21			23725	295 GARY BRENNAN		28.00	.00	MILEAGE
TOTAL					.00	79.10	.00	
519								
2 /26 05/29/25 21				123 MACON COUNTY HWY		279.82	.00	ROAD SIGNS AND MARKER
TOTAL					.00	279.82	.00	
572								
2 /26 05/08/25 13					500.00			
2 /26 05/09/25 21			23689	783 AMEREN ILLINOIS		1,068.52	.00	STREET LIGHTING
2 /26 05/29/25 21			23724	783 AMEREN ILLINOIS		56.62	.00	STREET LIGHTING
TOTAL					500.00	1,125.14	.00	
929								
2 /26 05/02/25 21				5 CITY OF DECATUR	.00	30.00	.00	STORMWATER UTILITY
TOTAL					.00	30.00	.00	
TOTAL					500.00	1,514.06	.00	

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FUND - 19 - LIABILITY FUND
 BUDGET UNIT - 1907 - LIABILITY

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
591				LIABILITY INSURANCE					
2 /26				23678	228 TOIRMA	1,000.00	32,922.00	.00	LIABILITY
2 /26						1,000.00	32,922.00	.00	
TOTAL				LIABILITY INSURANCE					
TOTAL				LIABILITY		1,000.00	32,922.00	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 3/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
2 /26	05/06/25	22		GENERAL ASSISTANCE SALARIES		3,048.38		PAYROLL CHARGES
2 /26	05/20/25	22		GENERAL ASSISTANCE SALARIES	.00	2,815.19		PAYROLL CHARGES
TOTAL						5,863.57	.00	
451								
2 /26	05/06/25	22		GENERAL ASSISTANCE HEALTH INSURANCE	3,800.00	581.40		PAYROLL CHARGES-FRINGE
2 /26	05/08/25	13				581.40		PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22			3,800.00	1,162.80		
TOTAL						1,725.60	.00	
452								
2 /26	05/06/25	22		GENERAL ASSISTANCE LIFE INSURANCE		11.10		PAYROLL CHARGES-FRINGE
2 /26	05/20/25	22			.00	11.10		PAYROLL CHARGES-FRINGE
TOTAL						22.20	.00	
512								
2 /26	05/02/25	21		GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	.00	81.65		COPIER LEASE
TOTAL						81.65	.00	
533								
2 /26	05/22/25	21		GENERAL ASSISTANCE LEGAL	.00	312.50		LEGAL
TOTAL						312.50	.00	
538								
2 /26	05/02/25	21		GENERAL ASSISTANCE COMPUTER SUPPORT	.00	386.55		COMPUTER SUPPORT
TOTAL						386.55	.00	
551								
2 /26	05/28/25	20		GENERAL ASSISTANCE POSTAGE	.00	146.00		POSTAGE
TOTAL						146.00	.00	
552								
2 /26	05/22/25	21		GENERAL ASSISTANCE TELEPHONE	.00	137.88		TELEPHONE
TOTAL						137.88	.00	
651								
2 /26	05/28/25	20		GENERAL ASSISTANCE OFFICE SUPPLIES	.00	132.99		OFFICE SUPPLIES
2 /26	05/29/25	21		GENERAL ASSISTANCE OFFICE SUPPLIES	.00	350.00		OFFICE SUPPLIES
TOTAL						482.99	.00	
TOTAL					3,800.00	8,596.14	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
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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				
2 /26	05/03/25	20	15606	FLAT GRANTS - VOUCHERS		5,151.90	.00	VOUCHER
2 /26	05/05/25	20	15607	1067 KROGER 924		180.74	.00	VOUCHER
2 /26	05/05/25	20	15608	5 CITY OF DECATUR		279.22	.00	VOUCHER
2 /26	05/05/25	20	15609	847 DECATUR HOUSING		655.56	.00	VOUCHER
2 /26	05/05/25	20	15605	858 AMEREN ILLINOIS		200.00	.00	VOUCHER
2 /26	05/05/25	20	15610	1347 AARON MEADOR		70.00	.00	VOUCHER
2 /26	05/05/25	20	15611	847 DECATUR HOUSING		124.50	.00	VOUCHER
2 /26	05/05/25	20	15612	847 DECATUR HOUSING		32.00	.00	VOUCHER
2 /26	05/05/25	20	15613	5 CITY OF DECATUR		953.20	.00	VOUCHER
2 /26	05/05/25	20	15614	858 AMEREN ILLINOIS		120.00	.00	VOUCHER
2 /26	05/05/25	20	15615	847 DECATUR HOUSING		43.00	.00	VOUCHER
2 /26	05/05/25	20	15616	847 DECATUR HOUSING		30.00	.00	VOUCHER
2 /26	05/05/25	20	15617	847 DECATUR HOUSING		200.00	.00	VOUCHER
2 /26	05/05/25	20	15618	1370 HOME PLACE SOLUT		55.00	.00	VOUCHER
2 /26	05/05/25	20	15619	1367 GFL ENVIRONMENTA		240.00	.00	VOUCHER
2 /26	05/05/25	20	15620	5 CITY OF DECATUR		586.60	.00	VOUCHER
2 /26	05/05/25	20	15621	858 AMEREN ILLINOIS		60.00	.00	VOUCHER
2 /26	05/05/25	20	15622	847 DECATUR HOUSING		200.00	.00	VOUCHER
2 /26	05/05/25	20	15605	1347 AARON MEADOR		-200.00	.00	VOUCHER
2 /26	05/05/25	20	15606	1067 KROGER 924		-5,151.90	.00	VOUCHER
2 /26	05/05/25	20	15607	5 CITY OF DECATUR		-180.74	.00	VOUCHER
2 /26	05/05/25	20	15608	847 DECATUR HOUSING		-279.22	.00	VOUCHER
2 /26	05/05/25	20	15609	858 AMEREN ILLINOIS		-655.56	.00	VOUCHER
2 /26	05/05/25	20	15610	847 DECATUR HOUSING		-70.00	.00	VOUCHER
2 /26	05/05/25	20	15611	847 DECATUR HOUSING		-124.50	.00	VOUCHER
2 /26	05/05/25	20	15612	5 CITY OF DECATUR		-32.00	.00	VOUCHER
2 /26	05/05/25	20	15613	858 AMEREN ILLINOIS		-953.20	.00	VOUCHER
2 /26	05/05/25	20	15614	847 DECATUR HOUSING		-120.00	.00	VOUCHER
2 /26	05/05/25	20	15615	847 DECATUR HOUSING		-43.00	.00	VOUCHER
2 /26	05/05/25	20	15616	847 DECATUR HOUSING		-30.00	.00	VOUCHER
2 /26	05/05/25	20	15617	1370 HOME PLACE SOLUT		-200.00	.00	VOUCHER
2 /26	05/05/25	20	15618	1367 GFL ENVIRONMENTA		-55.00	.00	VOUCHER
2 /26	05/05/25	20	15619	5 CITY OF DECATUR		-240.00	.00	VOUCHER
2 /26	05/05/25	20	15620	858 AMEREN ILLINOIS		-586.60	.00	VOUCHER
2 /26	05/05/25	20	15621	847 DECATUR HOUSING		-60.00	.00	VOUCHER
2 /26	05/05/25	20	15622	5 CITY OF DECATUR		-176.00	.00	VOUCHER
2 /26	05/05/25	20	15623	5 CITY OF DECATUR		1,929.40	.00	VOUCHER
2 /26	05/05/25	20	15624	1067 KROGER 924		1,005.43	.00	VOUCHER
2 /26	05/05/25	20	15625	1067 KROGER 924		55.00	.00	VOUCHER
2 /26	05/05/25	20	15626	847 DECATUR HOUSING		150.00	.00	VOUCHER
2 /26	05/05/25	20	15627	1140 LYLE CAMPBELL &		250.00	.00	VOUCHER
2 /26	05/05/25	20	15628	858 AMEREN ILLINOIS		200.00	.00	VOUCHER
2 /26	05/05/25	20	15629	847 DECATUR HOUSING		515.20	.00	VOUCHER
2 /26	05/05/25	20	15623	851 DECATUR PUBLIC T		-1,929.40	.00	VOUCHER
2 /26	05/05/25	20	15624	1067 KROGER 924		-1,005.43	.00	VOUCHER
2 /26	05/05/25	20	15625	847 DECATUR HOUSING		-55.00	.00	VOUCHER

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
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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 (cont'd)				
2/26	05/05/25	20		15626	1140 LYLE CAMPBELL &		-150.00	.00	VOUCHER
2/26	05/05/25	20		15627	858 AMEREN ILLINOIS		-250.00	.00	VOUCHER
2/26	05/05/25	20		15628	847 DECATUR HOUSING		-200.00	.00	VOUCHER
2/26	05/05/25	20		15629	851 DECATUR PUBLIC T		-515.20	.00	VOUCHER
2/26	05/31/25	20		15647	847 DECATUR HOUSING		35.00	.00	VOUCHER
2/26	05/31/25	20		15648	847 DECATUR HOUSING		20.00	.00	VOUCHER
2/26	05/31/25	20		15649	851 DECATUR PUBLIC T		570.40	.00	VOUCHER
2/26	05/31/25	20		15650	1067 KROGER 924		2,423.20	.00	VOUCHER
2/26	05/31/25	20		15651	847 DECATUR HOUSING		40.00	.00	VOUCHER
2/26	05/31/25	20		15652	1140 LYLE CAMPBELL &		200.00	.00	VOUCHER
2/26	05/31/25	20		15653	847 DECATUR HOUSING		200.00	.00	VOUCHER
2/26	05/31/25	20		15653	847 DECATUR HOUSING		200.00	.00	VOUCHER
2/26	05/31/25	20		15654	5 CITY OF DECATUR		20.00	.00	VOUCHER
2/26	05/31/25	20		15655	847 DECATUR HOUSING		45.00	.00	VOUCHER
2/26	05/31/25	20		15656	858 AMEREN ILLINOIS		620.00	.00	VOUCHER
2/26	05/31/25	20		15630	5 CITY OF DECATUR		193.09	.00	VOUCHER
2/26	05/31/25	20		15631	858 AMEREN ILLINOIS		202.83	.00	VOUCHER
2/26	05/31/25	20		15632	847 DECATUR HOUSING		55.00	.00	VOUCHER
2/26	05/31/25	20		15633	1347 AARON MEADOR		200.00	.00	VOUCHER
2/26	05/31/25	20		15634	1067 KROGER 924		1,401.20	.00	VOUCHER
2/26	05/31/25	20		15635	847 DECATUR HOUSING		200.00	.00	VOUCHER
2/26	05/31/25	20		15636	847 DECATUR HOUSING		110.00	.00	VOUCHER
2/26	05/31/25	20		15637	1067 KROGER 924		2,772.75	.00	VOUCHER
2/26	05/31/25	20		15638	5 CITY OF DECATUR		135.00	.00	VOUCHER
2/26	05/31/25	20		15639	847 DECATUR HOUSING		155.00	.00	VOUCHER
2/26	05/31/25	20		15640	858 AMEREN ILLINOIS		700.00	.00	VOUCHER
2/26	05/31/25	20		15641	847 DECATUR HOUSING		139.50	.00	VOUCHER
2/26	05/31/25	20		15642	847 DECATUR HOUSING		55.00	.00	VOUCHER
2/26	05/31/25	20		15643	847 DECATUR HOUSING		23.00	.00	VOUCHER
2/26	05/31/25	20		15644	858 AMEREN ILLINOIS		762.60	.00	VOUCHER
2/26	05/31/25	20		15645	1367 GFL ENVIRONMENTA		56.00	.00	VOUCHER
2/26	05/31/25	20		15646	5 CITY OF DECATUR		128.00	.00	VOUCHER
TOTAL					TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	.00	11,662.57	.00	
TOTAL					TRANSITIONAL ASSISTANCE	.00	11,662.57	.00	