

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

September 4, 2025

TOWN FUND

TOWN OFFICE	\$ 25,685.98
ASSESSOR OFFICE	\$ 69,325.49
ADMINISTRATION	\$ 84,247.61
IMRF	\$ 12,092.95
Social Security	\$ 12,014.36
TOTAL TOWN FUND	\$ 203,366.39

CEMETERY RECONSTRUCTION \$ 1,169.50

CEMETERY FUND \$ 77,969.05

ROAD & BRIDGE FUND \$ 1,016.23

LIABILITY FUND (TOIRMA) \$ -

GENERAL ASSISTANCE ADMINISTRATION \$ 16,021.29

GENERAL ASSISTANCE PROGRAM \$ 30,192.95

TOTAL EXPENSES \$ 329,735.41

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period in ('4','5')
 ACCOUNTING PERIOD: 6/26

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 01 - TOWN FUND								
BUDGET UNIT - 0102 - TOWN ADMINISTRATION								
421 TOWN ADMINISTRATION SALARIES								
4 /26	07/01/25	22				4,273.30		PAYROLL CHARGES
4 /26	07/15/25	22				4,273.30		PAYROLL CHARGES
4 /26	07/29/25	22				4,248.31		PAYROLL CHARGES
5 /26	08/12/25	22				4,273.30		PAYROLL CHARGES
5 /26	08/26/25	22				4,273.30		PAYROLL CHARGES
TOTAL					.00	21,341.51	.00	
451 TOWN ADMINISTRATION HEALTH INSURANCE								
4 /26	07/01/25	22				827.90		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				827.90		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				827.90		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22				827.90		PAYROLL CHARGES-FRINGE
TOTAL					.00	3,311.60	.00	
452 TOWN ADMINISTRATION LIFE INSURANCE								
4 /26	07/01/25	22				14.80		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				14.80		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				14.80		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22				14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	59.20	.00	
453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE								
4 /26	07/23/25	20		UIQ225		61.38		UNEMPLOYMENT
TOTAL				273 IL DEPT EMPLOY S	.00	61.38	.00	
512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE								
4 /26	07/08/25	21		23789		76.86		COPIER LEASE
5 /26	08/08/25	21		23841		68.00		COPIER LEASE
TOTAL					.00	144.86	.00	
579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES								
4 /26	07/16/25	20		FEES725		256.39		BANK FEES
TOTAL				525 BUSEY BANK	.00	256.39	.00	
651 TOWN ADMINISTRATION OFFICE SUPPLIES								
4 /26	07/25/25	21		23815		392.80		OFFICE SUPPLIES
5 /26	08/08/25	20		BUS725		118.24		OFFICE SUPPLIES
TOTAL				832 BUSEY CARDMEMBER	.00	511.04	.00	
TOTAL				TOWN ADMINISTRATION	.00	25,685.98	.00	

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SELECTION CRITERIA: transact.yr='26' and transact.period in ('14','15')
 ACCOUNTING PERIOD: 6/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	ASSESSOR							
4 /26	07/01/25	22				9,719.84		PAYROLL CHARGES
4 /26	07/15/25	22				10,239.24		PAYROLL CHARGES
4 /26	07/29/25	22				10,005.99		PAYROLL CHARGES
5 /26	08/12/25	22				10,005.97		PAYROLL CHARGES
5 /26	08/26/25	22				10,005.97		PAYROLL CHARGES
TOTAL	ASSESSOR SALARIES				.00	49,977.01	.00	
451	ASSESSOR							
4 /26	07/01/25	22				2,632.89		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				2,632.89		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				2,632.89		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22				2,632.89		PAYROLL CHARGES-FRINGE
TOTAL	ASSESSOR HEALTH INSURANCE				.00	10,531.56	.00	
452	ASSESSOR							
4 /26	07/01/25	22				37.00		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				37.00		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				37.00		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22				37.00		PAYROLL CHARGES-FRINGE
TOTAL	ASSESSOR LIFE INSURANCE				.00	148.00	.00	
453	ASSESSOR							
4 /26	07/23/25	20		273 IL DEPT EMPLOY S		59.89		UNEMPLOYMENT
TOTAL	ASSESSOR UNEMPLOYMENT INSURANCE UIQ25				.00	59.89	.00	
472	ASSESSOR							
4 /26	07/18/25	21		259 VICKI SHEETS		489.30		MILEAGE
4 /26	07/18/25	21		1086 JEREMYN BROWN		29.40		MILEAGE
5 /26	08/01/25	21		1312 DWAYNE R CREEK		190.40		MILEAGE
TOTAL	ASSESSOR MILEAGE				.00	709.10	.00	
521	ASSESSOR							
5 /26	08/08/25	20		832 BUSEY CARDMEMBER		1,356.28		COMPUTER MAINTENANCE
5 /26	08/29/25	20		832 BUSEY CARDMEMBER		1,601.98		COMPUTER MAINTENANCE
TOTAL	ASSESSOR COMPUTER MAINTENANCE				.00	2,958.26	.00	
539	ASSESSOR							
5 /26	08/08/25	20		832 BUSEY CARDMEMBER		21.84		COMPUTER SOFTWARE
5 /26	08/29/25	20		832 BUSEY CARDMEMBER		582.67		COMPUTER SOFTWARE
TOTAL	ASSESSOR COMPUTER SOFTWARE				.00	604.51	.00	
552	ASSESSOR							
5 /26	08/08/25	20		832 BUSEY CARDMEMBER		534.10		TELEPHONE
5 /26	08/29/25	20		832 BUSEY CARDMEMBER		535.98		TELEPHONE
TOTAL	ASSESSOR TELEPHONE				.00	1,070.08	.00	

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POWERSCHOOL - FUND ACCOUNTING 5.2.1

SELECTION CRITERIA: transact.yr='26' and transact.period in ('4','5')
 ACCOUNTING PERIOD: 6/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
560	ASSESSOR	PROFESSIONAL	DEVELOPMENT					
560	ASSESSOR	PROFESSIONAL	DEVELOPMENT					
4 /26	07/18/25	21	23801	1312 DWAYNE R CREEK		138.00	.00	PROF DEVELOPMENT
4 /26	07/18/25	21	23803	1086 JEREMY BROWN		161.17	.00	PROF DEVELOPMENT
4 /26	07/18/25	21	23811	1372 HEATHER M VANDOL		209.45	.00	PROF. DEVELOPMENT
5 /26	08/08/25	20	BUS725	832 BUSEY CARDMEMBER		-395.00	.00	PROF. DEVELOPMENT
5 /26	08/08/25	21	23840	259 VICKI SHEETS		340.90	.00	PROF. DEVELOPMENT
5 /26	08/12/25	21	23849	1372 HEATHER M VANDOL		56.00	.00	PROF DEVELOPMENT
5 /26	08/26/25	21	23865	259 VICKI SHEETS		76.30	.00	PROF DEVELOPMENT
5 /26	08/29/25	20	BUS825	832 BUSEY CARDMEMBER		311.49	.00	PROF DEVELOPMENT
TOTAL	ASSESSOR	PROFESSIONAL	DEVELOPMENT		.00	898.31	.00	PROF DEVELOPMENT
571	ASSESSOR	INTERNET						
5 /26	08/08/25	20	BUS725	832 BUSEY CARDMEMBER		177.04	.00	INTERNET
5 /26	08/29/25	20	BUS825	832 BUSEY CARDMEMBER		88.52	.00	INTERNET
TOTAL	ASSESSOR	INTERNET			.00	265.56	.00	
651	ASSESSOR	OFFICE SUPPLIES						
5 /26	08/08/25	20	BUS725	832 BUSEY CARDMEMBER		302.07	.00	OFFICE SUPPLIES
5 /26	08/29/25	20	BUS825	832 BUSEY CARDMEMBER		708.30	.00	OFFICE SUPPLIES
TOTAL	ASSESSOR	OFFICE SUPPLIES			.00	1,010.37	.00	
929	ASSESSOR	CONTINGENCIES						
4 /26	07/18/25	21	23808	777 SHERRY PADGETT		16.00	.00	NOTARY REGISTRATION
4 /26	07/18/25	21	23803	1086 JEREMY BROWN		39.32	.00	CONTINGENCIES
5 /26	08/08/25	20	BUS725	832 BUSEY CARDMEMBER		293.82	.00	CONTINGENCIES
5 /26	08/29/25	20	BUS825	832 BUSEY CARDMEMBER		743.70	.00	CONTINGENCIES
TOTAL	ASSESSOR	CONTINGENCIES			.00	1,092.84	.00	
TOTAL	ASSESSOR				.00	69,325.49	.00	

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DECATUR TOWNSHIP
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 ACCOUNTING PERIOD: 6/26

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 01 - TOWN FUND								
BUDGET UNIT - 0105 - TOWN								
431		TOWN BOARD OF TRUSTEES			.00	375.00	.00	PAYROLL CHARGES
4 /26		TOWN BOARD OF TRUSTEES				375.00		
TOTAL					.00			
432		TOWN TOWNSHIP SUPERVISOR			.00	3,000.00	.00	PAYROLL CHARGES
4 /26		TOWN TOWNSHIP SUPERVISOR				3,000.00		PAYROLL CHARGES
4 /26		TOWN TOWNSHIP SUPERVISOR				3,000.00		PAYROLL CHARGES
5 /26		TOWN TOWNSHIP SUPERVISOR				3,000.00		PAYROLL CHARGES
5 /26		TOWN TOWNSHIP SUPERVISOR				3,000.00		PAYROLL CHARGES
TOTAL					.00	15,000.00		
433		TOWN TREASURER ROAD & BRIDGE			.00	38.46	.00	PAYROLL CHARGES
4 /26		TOWN TREASURER ROAD & BRIDGE				38.46		PAYROLL CHARGES
4 /26		TOWN TREASURER ROAD & BRIDGE				38.46		PAYROLL CHARGES
5 /26		TOWN TREASURER ROAD & BRIDGE				38.46		PAYROLL CHARGES
5 /26		TOWN TREASURER ROAD & BRIDGE				38.46		PAYROLL CHARGES
TOTAL					.00	192.30		
434		TOWN ROAD COMMISSIONER			.00	392.31	.00	PAYROLL CHARGES
4 /26		TOWN ROAD COMMISSIONER				392.31		PAYROLL CHARGES
4 /26		TOWN ROAD COMMISSIONER				392.31		PAYROLL CHARGES
5 /26		TOWN ROAD COMMISSIONER				392.31		PAYROLL CHARGES
5 /26		TOWN ROAD COMMISSIONER				392.31		PAYROLL CHARGES
TOTAL					.00	1,961.55		
435		TOWN TOWN CLERK			.00	1,315.38	.00	PAYROLL CHARGES
4 /26		TOWN TOWN CLERK				1,315.38		PAYROLL CHARGES
4 /26		TOWN TOWN CLERK				1,315.38		PAYROLL CHARGES
5 /26		TOWN TOWN CLERK				1,315.38		PAYROLL CHARGES
5 /26		TOWN TOWN CLERK				1,315.38		PAYROLL CHARGES
TOTAL					.00	6,576.90		
436		TOWN ASSESSOR			.00	2,615.38	.00	PAYROLL CHARGES
4 /26		TOWN ASSESSOR				2,615.38		PAYROLL CHARGES
4 /26		TOWN ASSESSOR				2,615.38		PAYROLL CHARGES
5 /26		TOWN ASSESSOR				2,615.38		PAYROLL CHARGES
5 /26		TOWN ASSESSOR				2,615.38		PAYROLL CHARGES
TOTAL					.00	13,076.90		
437		TOWN CEMETERY TRUSTEES			.00	150.00	.00	PAYROLL CHARGES
4 /26		TOWN CEMETERY TRUSTEES				150.00		PAYROLL CHARGES
TOTAL					.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
(cont'd)								
437	TOWN CEMETERY TRUSTEES							
451	TOWN HEALTH INSURANCE							
4 /26	07/01/25 22					1,592.48		PAYROLL CHARGES-FRINGE
4 /26	07/15/25 22					1,592.48		PAYROLL CHARGES-FRINGE
5 /26	08/12/25 22					1,592.48		PAYROLL CHARGES-FRINGE
5 /26	08/26/25 22					1,592.48		PAYROLL CHARGES-FRINGE
TOTAL	TOWN HEALTH INSURANCE				.00	6,369.92	.00	
452	TOWN LIFE INSURANCE							
4 /26	07/01/25 22					25.90		PAYROLL CHARGES-FRINGE
4 /26	07/15/25 22					55.50		PAYROLL CHARGES-FRINGE
5 /26	08/12/25 22					25.90		PAYROLL CHARGES-FRINGE
5 /26	08/26/25 22					25.90		PAYROLL CHARGES-FRINGE
TOTAL	TOWN LIFE INSURANCE				.00	133.20	.00	
472	TOWN MILEAGE							
4 /26	07/18/25 21		23800	414 CHRISTOPHER SMIT	.00	70.56	.00	MILEAGE
TOTAL	TOWN MILEAGE				.00	70.56	.00	
510	TOWN MAINTENANCE TOWN OFFICE							
4 /26	07/08/25 21		23787	404 SENTINEL PEST CO		75.00	.00	PEST CONTROL
4 /26	07/18/25 21		23804	602 KONE CHICAGO		462.45	.00	ELEVATOR QUARTERLY
4 /26	07/18/25 21		23806	299 MENARDS		29.98	.00	HOSE
5 /26	08/01/25 21		23828	1319 ELECTRICAL SERVI		408.14	.00	BALLAST REPLACE
5 /26	08/01/25 21		23824	221 A.D. BINDER		2,800.00	.00	HOSE HOOK UP
5 /26	08/01/25 21		23822	566 AIR KING		509.00	.00	AC REPAIR
5 /26	08/08/25 21		23838	404 SENTINEL PEST CO		75.00	.00	PEST CONTROL
5 /26	08/08/25 20		BUS725	832 BUSEY CARDMEMBER		411.65	.00	LIGHTS AND BALLASTS
5 /26	08/28/25 21		23867	1307 ASSA ABLOY ENTRA		750.25	.00	DOOR REPAIR
5 /26	08/28/25 21		23869	854 IL OFFICE OF THE		75.00	.00	ELEVATOR CERT RENEW
TOTAL	TOWN MAINTENANCE TOWN OFFICE				.00	5,596.47	.00	
531	TOWN AUDITING							
5 /26	08/08/25 21		23839	779 SIKICH LLP	.00	15,911.02	.00	AUDITING
TOTAL	TOWN AUDITING				.00	15,911.02	.00	
533	TOWN LEGAL							
4 /26	07/25/25 21		23816	721 SORLING NORTHRUP		1,032.36	.00	LEGAL
5 /26	08/22/25 21		23858	721 SORLING NORTHRUP		644.84	.00	LEGAL
TOTAL	TOWN LEGAL				.00	1,677.20	.00	
538	TOWN COMPUTER SUPPORT							
4 /26	07/08/25 21		23786	809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
5 /26	08/01/25 21		23830	809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
TOTAL	TOWN COMPUTER SUPPORT				.00	773.10	.00	

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DECATUR TOWNSHIP
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 ACCOUNTING PERIOD: 6/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
552	TOWN TELEPHONE							
552	TOWN TELEPHONE							
4 /26	07/08/25 21	23783		1092 COMM-CORE, LLC		139.03	.00	TELEPHONE
4 /26	07/18/25 21	23799		64 AT&T		552.72	.00	TELEPHONE - ELEVATOR
5 /26	08/08/25 21	23835		1092 COMM-CORE, LLC		139.69	.00	TELEPHONE
5 /26	08/15/25 21	23850		64 AT&T		553.00	.00	TELEPHONE - ELEVATOR
TOTAL	TOWN TELEPHONE				.00	1,384.44	.00	
560	TOWN PROFESSIONAL DEVELOPMENT							
4 /26	07/08/25 21	23784		724 DECATUR REGIONAL		275.00	.00	DUES
4 /26	07/18/25 21	23809		661 TOWNSHIP SUPERVI		30.00	.00	DUES
4 /26	07/25/25 21	23817		519 TOWNSHIP OFFICIA		1,026.09	.00	DUES
TOTAL	TOWN PROFESSIONAL DEVELOPMENT				.00	1,331.09	.00	
565	TOWN OUTREACH							
4 /26	07/18/25 21	23805		1314 MACARTHUR HIGH S		800.00	.00	OUTREACH
5 /26	08/22/25 21	23855		1381 DEMOCRATIC WOMEN		400.00	.00	OUTREACH
5 /26	08/22/25 20	23855		1381 DEMOCRATIC WOMEN		-400.00	.00	OUTREACH
5 /26	08/28/25 21	23872		1359 ROYAL PUBLISHING		250.00	.00	OUTREACH
TOTAL	TOWN OUTREACH				.00	1,050.00	.00	
569	TOWN POWER							
4 /26	07/08/25 21	23780		783 AMEREN ILLINOIS		2,313.96	.00	POWER
5 /26	08/01/25 21	23823		783 AMEREN ILLINOIS		3,518.75	.00	POWER
5 /26	08/28/25 21	23866		783 AMEREN ILLINOIS		3,479.98	.00	POWER
TOTAL	TOWN POWER				.00	9,312.69	.00	
570	TOWN WATER							
4 /26	07/25/25 21	23814		5 CITY OF DECATUR		45.14	.00	WATER
5 /26	08/22/25 21	23854		5 CITY OF DECATUR		161.51	.00	WATER
TOTAL	TOWN WATER				.00	206.65	.00	
571	TOWN INTERNET							
4 /26	07/08/25 21	23782		486 COMCAST CABLE		397.91	.00	INTERNET
5 /26	08/01/25 21	23826		486 COMCAST CABLE		398.95	.00	INTERNET
TOTAL	TOWN INTERNET				.00	796.86	.00	
573	TOWN GARBAGE DISPOSAL							
4 /26	07/18/25 21	23813		1298 WM CORPORATE SER		320.58	.00	GARBAGE DISPOSAL
5 /26	08/15/25 21	23852		1298 WM CORPORATE SER		321.96	.00	GARBAGE DISPOSAL
TOTAL	TOWN GARBAGE DISPOSAL				.00	642.54	.00	
598	TOWN PUBLIC SAFETY							
4 /26	07/18/25 21	23798		783 AMEREN ILLINOIS		59.22	.00	PUBLIC SAFETY
5 /26	08/01/25 21	23823		783 AMEREN ILLINOIS		123.27	.00	PUBLIC SAFETY
TOTAL	TOWN PUBLIC SAFETY				.00	182.49	.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					
610			TOWN MAINTENANCE SUPPLIES					
5 /26 08/08/25 20			BUS725	832 BUSEY CARDMEMBER	.00	14.00	.00	MAINTENANCE SUPPLIES
5 /26 08/29/25 20			BUS825	832 BUSEY CARDMEMBER		184.95	.00	BUILDING SUPPLIES
TOTAL						198.95	.00	
654			TOWN JANITORIAL SUPPLIES					
4 /26 07/18/25 21			23810	1348 ULINE		723.89	.00	JANITORIAL SUPPLIES
4 /26 07/18/25 21			23806	299 MENARDS		75.92	.00	JANITORIAL SUPPLIES
5 /26 08/01/25 21			23829	299 MENARDS		76.18	.00	JANITORIAL SUPPLIES
5 /26 08/08/25 21			23837	299 MENARDS		1.79	.00	JANITORIAL SUPPLIES
TOTAL					.00	877.78	.00	
929			TOWN CONTINGENCIES					
5 /26 08/22/25 20			23855C	1381 DEMOCRATIC WOMEN	.00	400.00	.00	CONTINGENCIES
TOTAL					.00	400.00	.00	
TOTAL					.00	84,247.61	.00	
TOTAL					.00	179,259.08	.00	

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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						
4 /26	07/01/25	22				361.95		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				361.95		PAYROLL CHARGES-FRINGE
4 /26	07/29/25	22				359.83		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				361.95		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22				361.95		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN ADMIN	IMRF			.00	1,807.63	.00	
TOTAL	IMRF - TOWN ADMIN	IMRF			.00	1,807.63	.00	

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SELECTION CRITERIA: transact.yr='26' and transact.period in ('4','5')
 ACCOUNTING PERIOD: 6/26

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						
4 /26	07/01/25	22				425.28		PAYROLL CHARGES-FRINGE
4 /26	07/01/25	22				382.72		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				425.28		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				426.71		PAYROLL CHARGES-FRINGE
4 /26	07/29/25	22				425.29		PAYROLL CHARGES-FRINGE
4 /26	07/29/25	22				422.22		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				425.28		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				406.96		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22				425.28		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22				406.96		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - ASSESSOR	IMRF			.00	4,171.98	.00	
TOTAL	IMRF - ASSESSOR				.00	4,171.98	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period in ('4','5')
 ACCOUNTING PERIOD: 6/26

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							
4 /26	07/01/25	22					331.27		PAYROLL CHARGES-FRINGE
4 /26	07/01/25	22					117.38		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22					315.23		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22					117.38		PAYROLL CHARGES-FRINGE
4 /26	07/29/25	22					357.78		PAYROLL CHARGES-FRINGE
4 /26	07/29/25	22					120.41		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22					313.35		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22					117.38		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22					307.70		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22					117.38		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - CEMETERY	IMRF				.00	2,215.26	.00	
TOTAL	IMRF - CEMETERY					.00	2,215.26	.00	

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 ACCOUNTING PERIOD: 6/26

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						
4 /26	07/01/25	22				221.52		PAYROLL CHARGES-FRINGE
4 /26	07/01/25	22				348.34		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				221.52		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				348.34		PAYROLL CHARGES-FRINGE
4 /26	07/29/25	22				221.52		PAYROLL CHARGES-FRINGE
4 /26	07/29/25	22				368.77		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				221.52		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				348.34		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22			.00	221.52		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22			.00	348.34		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN	IMRF				2,869.73	.00	
TOTAL	IMRF - TOWN	IMRF				2,869.73	.00	

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SELECTION CRITERIA: transact.yr='26' and transact.period in ('4','5')
 ACCOUNTING PERIOD: 6/26

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						
4 /26	07/01/25	22				176.33		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				176.33		PAYROLL CHARGES-FRINGE
4 /26	07/29/25	22				185.94		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				183.25		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				123.25		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22				183.25		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - GA	IMRF			.00	1,028.35	.00	
TOTAL	IMRF - GA				.00	1,028.35	.00	
TOTAL	IMRF FUND				.00	12,092.95	.00	

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 ACCOUNTING PERIOD: 6/26

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								
4 /26						254.48		PAYROLL CHARGES-FRINGE
4 /26						254.48		PAYROLL CHARGES-FRINGE
4 /26						263.40		PAYROLL CHARGES-FRINGE
5 /26						254.48		PAYROLL CHARGES-FRINGE
5 /26						254.48		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,281.32	.00	
463								
4 /26						59.52		PAYROLL CHARGES-FRINGE
4 /26						59.52		PAYROLL CHARGES-FRINGE
4 /26						61.60		PAYROLL CHARGES-FRINGE
5 /26						59.52		PAYROLL CHARGES-FRINGE
5 /26						59.52		PAYROLL CHARGES-FRINGE
TOTAL					.00	299.68	.00	
TOTAL					.00	1,581.00	.00	

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 ACCOUNTING PERIOD: 6/26

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				
4 /26	07/01/25	22				565.25		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				597.45		PAYROLL CHARGES-FRINGE
4 /26	07/29/25	22				620.37		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				582.99		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22				582.99		PAYROLL CHARGES-FRINGE
TOTAL					.00	2,949.05	.00	
463		SOC SEC -	ASSESSOR	MEDICARE				
4 /26	07/01/25	22				132.20		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				139.72		PAYROLL CHARGES-FRINGE
4 /26	07/29/25	22				145.08		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				136.35		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22				136.35		PAYROLL CHARGES-FRINGE
TOTAL					.00	689.70	.00	
TOTAL					.00	3,638.75	.00	

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 ACCOUNTING PERIOD: 6/26

FUND - 14 - SOCIAL SECURITY FUND
 BUDGET UNIT - 1404 - SOC SEC - CEMETERY

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	SOC SEC -		CEMETERY FICA					
4 /26	07/01/25	22				445.18		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				485.61		PAYROLL CHARGES-FRINGE
4 /26	07/29/25	22				569.97		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				523.11		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22				509.77		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -		CEMETERY FICA		.00	2,533.64	.00	
463	SOC SEC -		CEMETERY MEDICARE					
4 /26	07/01/25	22				104.12		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				113.57		PAYROLL CHARGES-FRINGE
4 /26	07/29/25	22				133.30		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				122.33		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22				119.22		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -		CEMETERY MEDICARE		.00	592.54	.00	
TOTAL	SOC SEC -		CEMETERY		.00	3,126.18	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period in ('4','5')
 ACCOUNTING PERIOD: 6/26

FUND - 14 - SOCIAL SECURITY FUND
 BUDGET UNIT - 1405 - SOC SEC - TOWN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
4 /26						432.85		PAYROLL CHARGES-FRINGE
4 /26						465.40		PAYROLL CHARGES-FRINGE
4 /26						456.40		PAYROLL CHARGES-FRINGE
5 /26						432.85		PAYROLL CHARGES-FRINGE
5 /26						432.85		PAYROLL CHARGES-FRINGE
TOTAL					.00	2,220.35	.00	
463								
4 /26						101.23		PAYROLL CHARGES-FRINGE
4 /26						108.85		PAYROLL CHARGES-FRINGE
4 /26						106.74		PAYROLL CHARGES-FRINGE
5 /26						101.23		PAYROLL CHARGES-FRINGE
5 /26						101.23		PAYROLL CHARGES-FRINGE
TOTAL					.00	519.28	.00	
TOTAL					.00	2,739.63	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period in ('4', '5')
 ACCOUNTING PERIOD: 6/26

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					
4 /26	07/01/25	22				129.07		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				129.07		PAYROLL CHARGES-FRINGE
4 /26	07/29/25	22				136.11		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				134.14		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				90.22		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22				134.14		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	GA	FICA		.00	752.75	.00	
463	SOC SEC -	GA	MEDICARE					
4 /26	07/01/25	22				30.19		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				30.19		PAYROLL CHARGES-FRINGE
4 /26	07/29/25	22				31.83		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				21.10		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				31.37		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22				31.37		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	GA	MEDICARE		.00	176.05	.00	
TOTAL	SOC SEC -	GA			.00	928.80	.00	
TOTAL	SOCIAL SECURITY FUND				.00	12,014.36	.00	

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 ACCOUNTING PERIOD: 6/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 CEMETERY SALARIES								
4 /26	07/01/25	22				7,347.90		PAYROLL CHARGES
4 /26	07/15/25	22				8,278.28		PAYROLL CHARGES
4 /26	07/29/25	22				8,787.42		PAYROLL CHARGES
5 /26	08/12/25	22				8,816.40		PAYROLL CHARGES
5 /26	08/26/25	22				8,667.90		PAYROLL CHARGES
TOTAL					.00	41,897.90	.00	
423 CEMETERY OVERTIME								
4 /26	07/01/25	22				278.28		PAYROLL CHARGES
4 /26	07/29/25	22				405.78		PAYROLL CHARGES
5 /26	08/12/25	22				66.66		PAYROLL CHARGES
TOTAL					.00	750.72	.00	
451 CEMETERY HEALTH INSURANCE								
4 /26	07/01/25	22				1,977.10		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				1,977.10		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				1,977.10		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22				1,977.10		PAYROLL CHARGES-FRINGE
TOTAL					.00	7,908.40	.00	
452 CEMETERY LIFE INSURANCE								
4 /26	07/01/25	22				14.80		PAYROLL CHARGES-FRINGE
4 /26	07/15/25	22				14.80		PAYROLL CHARGES-FRINGE
5 /26	08/12/25	22				14.80		PAYROLL CHARGES-FRINGE
5 /26	08/26/25	22				59.20		PAYROLL CHARGES-FRINGE
TOTAL					.00	154.77	.00	
453 CEMETERY UNEMPLOYMENT INSURANCE								
4 /26	07/23/25	20		273 IL DEPT EMPLOY S		154.77		UNEMPLOYMENT
TOTAL					.00	154.77	.00	
511 CEMETERY BUILDING MAINTENANCE								
4 /26	07/08/25	21		404 SENTINEL PEST CO		45.00		PEST CONTROL
5 /26	08/01/25	21		299 MENARDS		147.40		BUILDING MAINTENANCE
5 /26	08/08/25	21		404 SENTINEL PEST CO		45.00		PEST CONTROL
5 /26	08/15/25	21		221 A.D. BINDER		8,137.64		BUILDING MAINTENANCE
5 /26	08/15/25	21		1298 WM CORPORATE SER		135.24		GARBAGE DISPOSAL
5 /26	08/15/25	19		260004		-135.24		GARBAGE FIX
TOTAL					.00	8,375.04	.00	
517 CEMETERY GROUNDS MAINTENANCE								
4 /26	07/08/25	21		299 MENARDS		115.66		GROUNDS MAINTENANCE
4 /26	07/18/25	21		299 MENARDS		202.71		GROUNDS MAINTENANCE
5 /26	08/08/25	21		299 MENARDS		33.97		GROUNDS MAINTENANCE
5 /26	08/08/25	20		832 BUSEY CARDMEMBER		684.45		GROUNDS MAINTENANCE
5 /26	08/08/25	20		832 BUSEY CARDMEMBER		109.99		GROUNDS MAINTENANCE

SELECTION CRITERIA: transact.yr='26' and transact.period in ('4', '5')
 ACCOUNTING PERIOD: 6/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5/26	CEMETERY	CEMETERY	MAINTENANCE					
5/26	08/08/25	20	BUS725	832 BUSEY CARDMEMBER		84.97	.00	08/08/25 20
5/26	08/22/25	21	23856	299 MENARDS		8.36	.00	08/22/25 21
5/26	08/22/25	21	23856	299 MENARDS		10.31	.00	08/22/25 21
5/26	08/28/25	21	23871	1108 NUTRIEN AG SOLUT		62.50	.00	08/28/25 21
5/26	08/29/25	20	BUS825	832 BUSEY CARDMEMBER		89.98	.00	08/29/25 20
TOTAL	CEMETERY	CEMETERY	MAINTENANCE		.00	1,402.90	.00	
533	CEMETERY	LEGAL						
4/26	07/25/25	21	23816	721 SORLING NORTHRUP		1,032.36	.00	07/25/25 21
TOTAL	CEMETERY	LEGAL			.00	1,032.36	.00	
538	CEMETERY	COMPUTER SUPPORT						
4/26	07/08/25	21	23786	809 NETWORK SOLUTION		85.90	.00	07/08/25 21
5/26	08/01/25	21	23830	809 NETWORK SOLUTION		85.90	.00	08/01/25 21
TOTAL	CEMETERY	COMPUTER SUPPORT			.00	171.80	.00	
552	CEMETERY	TELEPHONE						
4/26	07/25/25	21	23818	993 VERIZON		99.06	.00	07/25/25 21
5/26	08/22/25	21	23859	993 VERIZON		99.05	.00	08/22/25 21
TOTAL	CEMETERY	TELEPHONE			.00	198.11	.00	
569	CEMETERY	POWER						
4/26	07/08/25	21	23780	783 AMEREN ILLINOIS		483.29	.00	07/08/25 21
5/26	08/01/25	21	23823	783 AMEREN ILLINOIS		931.95	.00	08/01/25 21
TOTAL	CEMETERY	POWER			.00	1,415.24	.00	
570	CEMETERY	WATER						
4/26	07/25/25	21	23814	5 CITY OF DECATUR		122.12	.00	07/25/25 21
5/26	08/08/25	20	BUS725	832 BUSEY CARDMEMBER		58.91	.00	08/08/25 20
5/26	08/22/25	21	23854	5 CITY OF DECATUR		152.13	.00	08/22/25 21
TOTAL	CEMETERY	WATER			.00	333.16	.00	
571	CEMETERY	INTERNET						
4/26	07/08/25	21	23782	486 COMCAST CABLE		247.94	.00	07/08/25 21
5/26	08/01/25	21	23826	486 COMCAST CABLE		178.60	.00	08/01/25 21
TOTAL	CEMETERY	INTERNET			.00	426.54	.00	
573	CEMETERY	GARBAGE DISPOSAL						
4/26	07/18/25	21	23813	1298 WM CORPORATE SER		134.69	.00	07/18/25 21
5/26	08/15/25	19	260004			135.24	.00	08/15/25 19
TOTAL	CEMETERY	GARBAGE DISPOSAL			.00	269.93	.00	
575	CEMETERY	SECURITY						
4/26	07/18/25	21	23802	305 DETECTION SECURI		24.00	.00	07/18/25 21
5/26	08/08/25	21	23836	305 DETECTION SECURI		24.00	.00	08/08/25 21
TOTAL	CEMETERY	SECURITY			.00	48.00	.00	

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 ACCOUNTING PERIOD: 6/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)								
575	CEMETERY SECURITY				.00			
651	CEMETERY OFFICE SUPPLIES							
5/26	08/01/25 21	23825		887 BLACK & COMPANY		65.59	.00	OFFICE SUPPLIES
5/26	08/08/25 20	BUS725		832 BUSEY CARDMEMBER		39.95	.00	OFFICE SUPPLIES
5/26	08/29/25 20	BUS825		832 BUSEY CARDMEMBER		154.99	.00	OFFICE SUPPLIES
5/26	08/29/25 20	BUS825		832 BUSEY CARDMEMBER		47.94	.00	OFFICE SUPPLIES
TOTAL	CEMETERY OFFICE SUPPLIES				.00	308.47	.00	
655	CEMETERY GASOLINE							
4/26	07/18/25 21	23807		19 MORGAN DISTRIBUT		1,150.04	.00	GASOLINE
5/26	08/22/25 21	23857		19 MORGAN DISTRIBUT		1,511.75	.00	GASOLINE
TOTAL	CEMETERY GASOLINE				.00	2,661.79	.00	
656	CEMETERY SAFETY SUPPLIES							
5/26	08/22/25 21	23856		299 MENARDS		28.33	.00	SAFETY SUPPLIES
TOTAL	CEMETERY SAFETY SUPPLIES				.00	28.33	.00	
830	CEMETERY EQUIPMENT							
4/26	07/08/25 21	23781		1068 BEST ONE OF CENT		32.55	.00	EQUIPMENT
4/26	07/08/25 21	23788		920 SLOAN IMPLEMENT		4,856.36	.00	EQUIPMENT
5/26	08/08/25 21	23833		1068 BEST ONE OF CENT		100.00	.00	EQUIPMENT
5/26	08/08/25 20	BUS725		832 BUSEY CARDMEMBER		349.99	.00	EQUIPMENT
5/26	08/08/25 20	BUS725		832 BUSEY CARDMEMBER		396.98	.00	EQUIPMENT
5/26	08/28/25 21	23873		920 SLOAN IMPLEMENT		4,732.37	.00	EQUIPMENT
5/26	08/28/25 21	23868		1068 BEST ONE OF CENT		27.15	.00	EQUIPMENT
TOTAL	CEMETERY EQUIPMENT				.00	10,495.40	.00	
915	CEMETERY RECONSTRUCTION							
5/26	08/01/25 21	23831		1135 SUNBELT RENTALS,		1,169.50	.00	WATER TRAILER
TOTAL	CEMETERY RECONSTRUCTION				.00	1,169.50	.00	
929	CEMETERY CONTINGENCIES							
5/26	08/01/25 21	23821		263 ADA OWENS		30.99	.00	FRUIT TRAY REIMBURSE
TOTAL	CEMETERY CONTINGENCIES				.00	30.99	.00	
TOTAL	CEMETERY				.00	79,138.55	.00	
TOTAL	CEMETERY FUND				.00	79,138.55	.00	
TOTAL	REPORT				.00	329,735.41	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period in ('4','5')
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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		ROAD & BRIDGE MILEAGE	23834	295 GARY BRENNAN	.00	35.00	.00	MILEAGE
5 /26		ROAD & BRIDGE MILEAGE				35.00	.00	
TOTAL								
563		ROAD & BRIDGE DUES	23870	1043 MACON CO HIGHWAY	.00	50.00	.00	DUES
5 /26		ROAD & BRIDGE DUES				50.00	.00	
TOTAL								
572		ROAD & BRIDGE STREET LIGHTING				446.94	.00	STREET LIGHTING
4 /26		ROAD & BRIDGE STREET LIGHTING	23798	783 AMEREN ILLINOIS		484.29	.00	STREET LIGHTING
5 /26		ROAD & BRIDGE STREET LIGHTING	23853	858 AMEREN ILLINOIS		931.23	.00	STREET LIGHTING
TOTAL								
TOTAL		ROAD & BRIDGE			.00	1,016.23	.00	
TOTAL		ROAD AND BRIDGE FUND			.00	1,016.23	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period in ('4','5')
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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. GENERAL ASSISTANCE SALARIES									
4/26	07/01/25	22					2,195.27		PAYROLL CHARGES
4/26	07/15/25	22					2,195.26		PAYROLL CHARGES
4/26	07/29/25	22					2,195.26		PAYROLL CHARGES
5/26	08/12/25	22					2,277.00		PAYROLL CHARGES
5/26	08/12/25	22					1,455.15		PAYROLL CHARGES
5/26	08/26/25	22					2,277.00		PAYROLL CHARGES
TOTAL						.00	12,594.94	.00	
451. GENERAL ASSISTANCE HEALTH INSURANCE									
4/26	07/01/25	22					386.75		PAYROLL CHARGES-FRINGE
4/26	07/15/25	22					386.75		PAYROLL CHARGES-FRINGE
5/26	08/12/25	22					386.75		PAYROLL CHARGES-FRINGE
5/26	08/26/25	22					386.75		PAYROLL CHARGES-FRINGE
TOTAL						.00	1,547.00	.00	
452. GENERAL ASSISTANCE LIFE INSURANCE									
4/26	07/01/25	22					7.40		PAYROLL CHARGES-FRINGE
4/26	07/15/25	22					7.40		PAYROLL CHARGES-FRINGE
5/26	08/12/25	22					7.40		PAYROLL CHARGES-FRINGE
5/26	08/26/25	22					7.40		PAYROLL CHARGES-FRINGE
TOTAL						.00	29.60	.00	
512. GENERAL ASSISTANCE EQUIPMENT MAINTENANCE									
4/26	07/08/25	21			112 WATTS COPY SYSTE		76.86		COPIER LEASE
5/26	08/08/25	21			112 WATTS COPY SYSTE		68.00		COPIER LEASE
TOTAL						.00	144.86	.00	
538. GENERAL ASSISTANCE COMPUTER SUPPORT									
4/26	07/08/25	21			809 NETWORK SOLUTION		386.55		COMPUTER SUPPORT
5/26	08/01/25	21			809 NETWORK SOLUTION		386.55		COMPUTER SUPPORT
TOTAL						.00	773.10	.00	
552. GENERAL ASSISTANCE TELEPHONE									
4/26	07/08/25	21			1092 COMM-CORE, LLC		139.03		TELEPHONE
5/26	08/08/25	21			1092 COMM-CORE, LLC		139.68		TELEPHONE
TOTAL						.00	278.71	.00	
651. GENERAL ASSISTANCE OFFICE SUPPLIES									
4/26	07/25/25	21			716 POWERSCHOOL GROU		170.56		OFFICE SUPPLIES
5/26	08/08/25	20			BUS725G		227.14		OFFICE SUPPLIES
5/26	08/29/25	20			BUS825G		325.75		OFFICE SUPPLIES
5/26	08/29/25	20			BUS825G		-70.37		OFFICE SUPPLY CREDIT
TOTAL						.00	653.08	.00	
TOTAL						.00	16,021.29	.00	

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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				
4 /26	07/30/25	20	15690	FLAT GRANTS - VOUCHERS		177.60	.00	VOUCHER
4 /26	07/30/25	20	15691	847 DECATUR HOUSING		200.00	.00	VOUCHER
4 /26	07/30/25	20	15692	1347 AARON MEADOR		64.66	.00	VOUCHER
4 /26	07/30/25	20	15693	5 CITY OF DECATUR		157.00	.00	VOUCHER
4 /26	07/30/25	20	15694	847 DECATUR HOUSING		489.01	.00	VOUCHER
4 /26	07/30/25	20	15695	858 AMEREN ILLINOIS		478.40	.00	VOUCHER
4 /26	07/30/25	20	15696	851 DECATUR PUBLIC T		150.00	.00	VOUCHER
4 /26	07/30/25	20	15697	1266 KATHLEEN JENSEN		35.00	.00	VOUCHER
4 /26	07/30/25	20	15698	847 DECATUR HOUSING		2,150.06	.00	VOUCHER
4 /26	07/30/25	20	15699	1067 KROGER 924		45.00	.00	VOUCHER
4 /26	07/30/25	20	15700	847 DECATUR HOUSING		200.00	.00	VOUCHER
4 /26	07/30/25	20	15701	927 DAITOS ENTERPRIS		65.00	.00	VOUCHER
4 /26	07/30/25	20	15702	847 DECATUR HOUSING		170.00	.00	VOUCHER
4 /26	07/30/25	20	15703	5 CITY OF DECATUR		169.50	.00	VOUCHER
4 /26	07/30/25	20	15704	847 DECATUR HOUSING		816.00	.00	VOUCHER
4 /26	07/30/25	20	15705	858 AMEREN ILLINOIS		200.00	.00	VOUCHER
4 /26	07/30/25	20	15706	847 DECATUR HOUSING		43.00	.00	VOUCHER
4 /26	07/30/25	20	15707	847 DECATUR HOUSING		100.00	.00	VOUCHER
4 /26	07/30/25	20	15708	1379 RICHARD GREEN		2,594.20	.00	VOUCHER
4 /26	07/30/25	20	15709	1067 KROGER 924		2,061.90	.00	VOUCHER
4 /26	07/30/25	20	15710	1067 KROGER 924		69.00	.00	VOUCHER
4 /26	07/30/25	20	15711	5 CITY OF DECATUR		30.00	.00	VOUCHER
4 /26	07/30/25	20	15712	847 DECATUR HOUSING		56.00	.00	VOUCHER
4 /26	07/30/25	20	15713	1367 GFL ENVIRONMENTA		1,012.31	.00	VOUCHER
4 /26	07/30/25	20	15714	858 AMEREN ILLINOIS		200.00	.00	VOUCHER
4 /26	07/30/25	20	15715	1380 LONEBRIDGE OHIO		265.00	.00	VOUCHER
4 /26	07/30/25	20	15716	847 DECATUR HOUSING		3,133.93	.00	VOUCHER
5 /26	08/29/25	20	15717	1067 KROGER 924		85.00	.00	VOUCHER
5 /26	08/29/25	20	15718	847 DECATUR HOUSING		935.13	.00	VOUCHER
5 /26	08/29/25	20	15719	858 AMEREN ILLINOIS		2,557.50	.00	VOUCHER
5 /26	08/29/25	20	15720	1067 KROGER 924		200.00	.00	VOUCHER
5 /26	08/29/25	20	15721	1347 AARON MEADOR		85.00	.00	VOUCHER
5 /26	08/29/25	20	15722	847 DECATUR HOUSING		92.00	.00	VOUCHER
5 /26	08/29/25	20	15723	847 DECATUR HOUSING		130.00	.00	VOUCHER
5 /26	08/29/25	20	15724	1266 KATHLEEN JENSEN		570.40	.00	VOUCHER
5 /26	08/29/25	20	15725	851 DECATUR PUBLIC T		191.67	.00	VOUCHER
5 /26	08/29/25	20	15726	5 CITY OF DECATUR		1,706.36	.00	VOUCHER
5 /26	08/29/25	20	15727	847 DECATUR HOUSING		104.27	.00	VOUCHER
5 /26	08/29/25	20	15728	858 AMEREN ILLINOIS		2,338.80	.00	VOUCHER
5 /26	08/29/25	20	15729	1067 KROGER 924		154.50	.00	VOUCHER
5 /26	08/29/25	20	15730	847 DECATUR HOUSING		108.00	.00	VOUCHER
5 /26	08/29/25	20	15731	847 DECATUR HOUSING		30.00	.00	VOUCHER
5 /26	08/29/25	20	15732	5 CITY OF DECATUR		25.00	.00	VOUCHER
5 /26	08/29/25	20	15733	858 AMEREN ILLINOIS		1,214.59	.00	VOUCHER
5 /26	08/29/25	20	15734	847 DECATUR HOUSING		116.60	.00	VOUCHER
5 /26	08/29/25	20	15735	1067 KROGER 924		1,779.69	.00	VOUCHER

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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									
5/26				TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS				
5/26				15736	847 DECATUR HOUSING		15.00	.00	VOUCHER
5/26				15737	1380 LONEBRIDGE OHIO		200.00	.00	VOUCHER
5/26				15738	5 CITY OF DECATUR		39.60	.00	VOUCHER
5/26				15739	847 DECATUR HOUSING		100.00	.00	VOUCHER
5/26				15740	858 AMEREN ILLINOIS		895.00	.00	VOUCHER
5/26				15741	1067 KROGER 924		901.27	.00	VOUCHER
5/26				15742	847 DECATUR HOUSING		200.00	.00	VOUCHER
5/26				15743	858 AMEREN ILLINOIS	.00	285.00	.00	VOUCHER
TOTAL				TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	.00	30,192.95	.00	
TOTAL				TRANSITIONAL ASSISTANCE		.00	30,192.95	.00	
TOTAL				GENERAL ASSISTANCE FUND		.00	46,214.24	.00	