

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

October 2, 2025

TOWN FUND

TOWN OFFICE	\$ 11,771.23
ASSESSOR OFFICE	\$ 27,598.09
ADMINISTRATION	\$ 49,343.93
IMRF	\$ 4,960.66
Social Security	\$ 4,837.30
TOTAL TOWN FUND	\$ 98,511.21

CEMETERY RECONSTRUCTION **\$ -**

CEMETERY FUND **\$ 23,488.02**

ROAD & BRIDGE FUND **\$ 31,199.02**

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

GENERAL ASSISTANCE ADMINISTRATION **\$ 7,634.55**

GENERAL ASSISTANCE PROGRAM **\$ 15,719.26**

TOTAL EXPENSES **\$ 176,552.06**

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

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								
6 /26	09/09/25	22				4,353.56		PAYROLL CHARGES
6 /26	09/09/25	22				658.05		PAYROLL CHARGES
6 /26	09/23/25	22			.00	4,353.55		PAYROLL CHARGES
TOTAL					.00	9,365.16	.00	
451 TOWN ADMINISTRATION HEALTH INSURANCE								
6 /26	09/09/25	22				827.90		PAYROLL CHARGES-FRINGE
6 /26	09/23/25	22			.00	827.90		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,655.80	.00	
452 TOWN ADMINISTRATION LIFE INSURANCE								
6 /26	09/09/25	22				14.80		PAYROLL CHARGES-FRINGE
6 /26	09/23/25	22			.00	14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE								
6 /26	09/04/25	21	23882	112 WATTS COPY SYSTE	.00	7.56		COPIER LEASE
TOTAL					.00	7.56		
551 TOWN ADMINISTRATION POSTAGE								
6 /26	09/30/25	20	BUS925G	832 BUSEY CARDMEMBER	.00	158.75		POSTAGE
TOTAL					.00	158.75		
560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT								
6 /26	09/30/25	20	BUS925G	832 BUSEY CARDMEMBER	.00	358.36		PROF. DEVELOPMENT
TOTAL					.00	358.36		
651 TOWN ADMINISTRATION OFFICE SUPPLIES								
6 /26	09/12/25	21	23892	6 CLASSIC PRINTING	.00	196.00		OFFICE SUPPLIES
TOTAL					.00	196.00		
TOTAL					.00	11,771.23	.00	

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	ASSESSOR	SALARIES							
6 /26	09/09/25	22				.00	10,046.02		PAYROLL CHARGES
6 /26	09/23/25	22					10,005.97		PAYROLL CHARGES
TOTAL	ASSESSOR	SALARIES				.00	20,051.99	.00	
451	ASSESSOR	HEALTH INSURANCE							
6 /26	09/09/25	22				.00	2,632.89		PAYROLL CHARGES-FRINGE
6 /26	09/23/25	22					2,632.89		PAYROLL CHARGES-FRINGE
TOTAL	ASSESSOR	HEALTH INSURANCE				.00	5,265.78	.00	
452	ASSESSOR	LIFE INSURANCE							
6 /26	09/09/25	22				.00	37.00		PAYROLL CHARGES-FRINGE
6 /26	09/23/25	22					37.00		PAYROLL CHARGES-FRINGE
TOTAL	ASSESSOR	LIFE INSURANCE				.00	74.00	.00	
472	ASSESSOR	MILEAGE							
6 /26	09/30/25	21		23919	1312 DWAYNE R CREEK	.00	225.40		MILEAGE
6 /26	09/30/25	21		23920	259 VICKI SHEETS		301.00		MILEAGE
TOTAL	ASSESSOR	MILEAGE				.00	526.40		
530	ASSESSOR	CONSULTING							
6 /26	09/15/25	20		20326	1151 WEBSTER & ASSOCI	.00	-1,250.00		CONSULTING
6 /26	09/15/25	19		260005			1,250.00		UNCLAIMED FIX
TOTAL	ASSESSOR	CONSULTING				.00	.00	.00	
539	ASSESSOR	COMPUTER SOFTWARE							
6 /26	09/30/25	20		BUS925G	832 BUSEY CARDMEMBER	.00	21.84		COMPUTER SOFTWARE
TOTAL	ASSESSOR	COMPUTER SOFTWARE				.00	21.84	.00	
552	ASSESSOR	TELEPHONE							
6 /26	09/30/25	20		BUS925G	832 BUSEY CARDMEMBER	.00	534.38		TELEPHONE
TOTAL	ASSESSOR	TELEPHONE				.00	534.38	.00	
560	ASSESSOR	PROFESSIONAL DEVELOPMENT							
6 /26	09/04/25	21		23881	259 VICKI SHEETS	.00	278.60		PROF DEVELOPMENT
6 /26	09/15/25	20		21081	293 IPAT	.00	-2,220.00		PROF DEVELOPMENT
6 /26	09/15/25	19		260005		.00	2,220.00		UNCLAIMED FIX
6 /26	09/18/25	21		23905	1372 HEATHER M VANDOL	.00	61.60		PROF DEVELOPMENT
6 /26	09/18/25	21		23906	259 VICKI SHEETS	.00	218.40		PROF DEVELOPMENT
6 /26	09/30/25	21		23920	259 VICKI SHEETS	.00	244.30		PROF DEVELOPMENT
TOTAL	ASSESSOR	PROFESSIONAL DEVELOPMENT				.00	802.90	.00	
565	ASSESSOR	OUTREACH							
6 /26	09/30/25	20		BUS925G	832 BUSEY CARDMEMBER	.00	135.68		OUTREACH
TOTAL	ASSESSOR	OUTREACH				.00	135.68	.00	
571	ASSESSOR	INTERNET							

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SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 01 - TOWN FUND								
BUDGET UNIT - 0103 - ASSESSOR								
571	ASSESSOR	INTERNET	BUS925G	832 BUSEY CARDMEMBER	.00	88.52	.00	INTERNET
6/26	09/30/25	20				88.52	.00	
TOTAL								
929	ASSESSOR	CONTINGENCIES	BUS925G	832 BUSEY CARDMEMBER	.00	96.60	.00	CONTINGENCIES
6/26	09/30/25	20				96.60	.00	
TOTAL								
TOTAL	ASSESSOR				.00	27,598.09	.00	

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SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

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						
6 /26		09/09/25 22			.00	500.00	.00	PAYROLL CHARGES
TOTAL		TOWN BOARD OF TRUSTEES				500.00		
432		TOWN TOWNSHIP SUPERVISOR						
6 /26		09/09/25 22			.00	3,000.00	.00	PAYROLL CHARGES
6 /26		09/23/25 22				3,000.00		PAYROLL CHARGES
TOTAL		TOWN TOWNSHIP SUPERVISOR				6,000.00		
433		TOWN TREASURER ROAD & BRIDGE						
6 /26		09/09/25 22			.00	38.46	.00	PAYROLL CHARGES
6 /26		09/23/25 22				38.46		PAYROLL CHARGES
TOTAL		TOWN TREASURER ROAD & BRIDGE				76.92		
434		TOWN ROAD COMMISSIONER						
6 /26		09/09/25 22			.00	392.31	.00	PAYROLL CHARGES
6 /26		09/23/25 22				392.31		PAYROLL CHARGES
TOTAL		TOWN ROAD COMMISSIONER				784.62		
435		TOWN TOWN CLERK						
6 /26		09/09/25 22			.00	1,315.38	.00	PAYROLL CHARGES
6 /26		09/23/25 22				1,315.38		PAYROLL CHARGES
TOTAL		TOWN TOWN CLERK				2,630.76		
436		TOWN ASSESSOR						
6 /26		09/09/25 22			.00	2,615.38	.00	PAYROLL CHARGES
6 /26		09/23/25 22				2,615.38		PAYROLL CHARGES
TOTAL		TOWN ASSESSOR				5,230.76		
437		TOWN CEMETERY TRUSTEES						
6 /26		09/09/25 22			.00	150.00	.00	PAYROLL CHARGES
TOTAL		TOWN CEMETERY TRUSTEES				150.00		
451		TOWN HEALTH INSURANCE						
6 /26		09/09/25 22			.00	1,592.48	.00	PAYROLL CHARGES-FRINGE
6 /26		09/23/25 22				1,592.48		PAYROLL CHARGES-FRINGE
TOTAL		TOWN HEALTH INSURANCE				3,184.96		
452		TOWN LIFE INSURANCE						
6 /26		09/09/25 22			.00	70.30	.00	PAYROLL CHARGES-FRINGE
6 /26		09/23/25 22				25.90		PAYROLL CHARGES-FRINGE
TOTAL		TOWN LIFE INSURANCE				96.20		
510		TOWN MAINTENANCE TOWN OFFICE						
6 /26		09/04/25 21		404 SENTINEL PEST CO	.00	75.00	.00	PEST CONTROL
6 /26		09/12/25 21		23880	.00	115.00	.00	LEAKING PIPE
6 /26		09/18/25 21		23891	.00	547.56	.00	PLUMBING WORK
				500 BURDICK PLUMBING				

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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)								
510	TOWN MAINTENANCE	TOWN OFFICE			.00	737.56	.00	
TOTAL								
533	TOWN LEGAL					125.00	.00	LEGAL
6 /26 09/18/25 21		23904		721 SORLING NORTHRUP		1,143.18	.00	LEGAL
6 /26 09/25/25 21		23916		721 SORLING NORTHRUP		1,268.18	.00	
TOTAL								
538	TOWN COMPUTER SUPPORT					386.55	.00	COMPUTER SUPPORT
6 /26 09/04/25 21		23879		809 NETWORK SOLUTION		386.55	.00	
TOTAL								
552	TOWN TELEPHONE					139.06	.00	TELEPHONE
6 /26 09/04/25 21		23878		1092 COMM-CORE, LLC		553.00	.00	TELEPHONE -- ELEVATOR
6 /26 09/18/25 21		23900		64 AT&T		692.06	.00	
TOTAL								
570	TOWN WATER					41.25	.00	WATER
6 /26 09/25/25 21		23914		5 CITY OF DECATUR		41.25	.00	
TOTAL								
571	TOWN INTERNET					359.22	.00	INTERNET
6 /26 09/04/25 21		23877		486 COMCAST CABLE		359.22	.00	
TOTAL								
573	TOWN GARBAGE DISPOSAL					117.00	.00	GARBAGE DISPOSAL
6 /26 09/04/25 20		WM9425		1298 WM CORPORATE SER		325.25	.00	GARBAGE DISPOSAL
6 /26 09/12/25 21		23898		1298 WM CORPORATE SER		442.25	.00	
TOTAL								
598	TOWN PUBLIC SAFETY					1.64	.00	PUBLIC SAFETY
6 /26 09/04/25 21		23874		783 AMEREN ILLINOIS		1.64	.00	
TOTAL								
654	TOWN JANITORIAL SUPPLIES					5.49	.00	JANITORIAL SUPPLIES
6 /26 09/12/25 21		23896		299 MENARDS		225.49	.00	JANITORIAL SUPPLIES
6 /26 09/25/25 21		23915		299 MENARDS		35.18	.00	JANITORIAL SUPPLIES
6 /26 09/30/25 20		BUS925G		832 BUSEY CARDMEMBER		14.98	.00	JANITORIAL SUPPLIES
6 /26 09/30/25 20		BUS925G		832 BUSEY CARDMEMBER		57.96	.00	JANITORIAL SUPPLIES
6 /26 09/30/25 20		BUS925G		832 BUSEY CARDMEMBER		339.10	.00	
TOTAL								
920	TOWN REPAIR/MAINTENANCE OF REA					9,650.00	.00	LANDSCAPE PROJECT
6 /26 09/12/25 21		23894		1382 GRIZZLY GREENS L		20,664.00	.00	DUCT CLEANING
6 /26 09/12/25 21		23895		463 JONES & SULLIVAN		30,314.00	.00	
TOTAL								

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SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929				TOWN CONTINGENCIES				
6/26	09/02/25	19	260003			-4,096.10		REVERSES ORIGINAL ENTRY
6/26	09/02/25	19	260003			3,470.00		ALLOCATE TO PROPER ACCT
6/26	09/12/25	21	23897	537 WAREHAMS SECURIT		204.00	.00	ALARM REPAIR
6/26	09/15/25	19	260005			-3,470.00	.00	UNCLAIMED FIX
TOTAL				TOWN CONTINGENCIES	.00	-3,892.10		
TOTAL				TOWN	.00	49,343.93		

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DECATUR TOWNSHIP
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 ACCOUNTING PERIOD: 7/26

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				368.74		PAYROLL CHARGES--FRINGE
6 /26 09/09/25 22						55.74		PAYROLL CHARGES--FRINGE
6 /26 09/09/25 22						368.74		PAYROLL CHARGES--FRINGE
6 /26 09/23/25 22					.00	793.22	.00	
TOTAL	IMRF - TOWN ADMIN	IMRF			.00	793.22	.00	

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FUND - 13 - IMRF FUND
 BUDGET UNIT - 1303 - IMRF - ASSESSOR

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462		IMRF - ASSESSOR	IMRF					
6 /26 09/09/25 22						425.28		PAYROLL CHARGES-FRINGE
6 /26 09/09/25 22						410.35		PAYROLL CHARGES-FRINGE
6 /26 09/23/25 22						425.28		PAYROLL CHARGES-FRINGE
6 /26 09/23/25 22					.00	406.96		PAYROLL CHARGES-FRINGE
TOTAL		IMRF - ASSESSOR	IMRF		.00	1,667.87	.00	
TOTAL		IMRF - ASSESSOR			.00	1,667.87	.00	

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SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

FUND - 13 - IMRF FUND
 BUDGET UNIT - 1304 - IMRF - CEMETERY

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462								
6 /26 09/09/25						341.70		PAYROLL CHARGES-FRINGE
6 /26 09/09/25						117.38		PAYROLL CHARGES-FRINGE
6 /26 09/23/25						348.21		PAYROLL CHARGES-FRINGE
6 /26 09/23/25						117.38		PAYROLL CHARGES-FRINGE
TOTAL					.00	924.67	.00	
TOTAL					.00	924.67	.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						
6 /26 09/09/25	22					221.52		PAYROLL CHARGES-FRINGE
6 /26 09/09/25	22					348.34		PAYROLL CHARGES-FRINGE
6 /26 09/23/25	22					221.52		PAYROLL CHARGES-FRINGE
6 /26 09/23/25	22					348.34		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN	IMRF			.00	1,139.72	.00	
TOTAL	IMRF - TOWN				.00	1,139.72	.00	

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SELECTION CRITERIA: transact.yr='26' and transact.period='6'
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FUND - 13 - IMRF FUND
 BUDGET UNIT - 1309 - IMRF - GA

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - GA	IMRF						
6 /26	09/09/25	22				189.98		PAYROLL CHARGES-FRINGE
6 /26	09/09/25	22				55.22		PAYROLL CHARGES-FRINGE
6 /26	09/23/25	22			.00	189.98		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - GA	IMRF			.00	435.18	.00	
TOTAL	IMRF - GA				.00	435.18	.00	
TOTAL	IMRF FUND				.00	4,960.66	.00	

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SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

FUND - 14 - SOCIAL SECURITY FUND
 BUDGET UNIT - 1402 - SOC SEC - TOWN ADMIN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	SOC SEC -	TOWN ADMIN	FICA					
6 /26	09/09/25	22				259.46		PAYROLL CHARGES-FRINGE
6 /26	09/09/25	22				40.80		PAYROLL CHARGES-FRINGE
6 /26	09/23/25	22				259.46		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	TOWN ADMIN	FICA		.00	559.72	.00	
463	SOC SEC -	TOWN ADMIN	MEDICARE					
6 /26	09/09/25	22				60.68		PAYROLL CHARGES-FRINGE
6 /26	09/09/25	22				9.54		PAYROLL CHARGES-FRINGE
6 /26	09/23/25	22				60.68		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	TOWN ADMIN	MEDICARE		.00	130.90	.00	
TOTAL	SOC SEC -	TOWN ADMIN			.00	690.62	.00	

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FUND - 14 - SOCIAL SECURITY FUND
 BUDGET UNIT - 1403 - SOC SEC - ASSESSOR

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	SOC SEC - ASSESSOR	FICA						
6 /26	09/09/25	22			.00	585.47		PAYROLL CHARGES--FRINGE
6 /26	09/23/25	22				582.99		PAYROLL CHARGES--FRINGE
TOTAL	SOC SEC - ASSESSOR	FICA			.00	1,168.46	.00	
463	SOC SEC - ASSESSOR	MEDICARE						
6 /26	09/09/25	22			.00	136.93		PAYROLL CHARGES--FRINGE
6 /26	09/23/25	22				136.35		PAYROLL CHARGES--FRINGE
TOTAL	SOC SEC - ASSESSOR	MEDICARE			.00	273.28	.00	
TOTAL	SOC SEC - ASSESSOR				.00	1,441.74	.00	

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SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

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					
6 /26			09/09/25 22			463.05		PAYROLL CHARGES-FRINGE
6 /26			09/23/25 22		.00	504.64		PAYROLL CHARGES-FRINGE
TOTAL			SOC SEC - CEMETERY FICA			967.69	.00	
463			SOC SEC - CEMETERY MEDICARE					
6 /26			09/09/25 22			108.29		PAYROLL CHARGES-FRINGE
6 /26			09/23/25 22		.00	118.02		PAYROLL CHARGES-FRINGE
TOTAL			SOC SEC - CEMETERY MEDICARE			226.31	.00	
TOTAL			SOC SEC - CEMETERY		.00	1,194.00	.00	

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DECATUR TOWNSHIP
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SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	SOC SEC - TOWN FICA							
6 /26	09/09/25 22				.00	473.15		PAYROLL CHARGES--FRINGE
6 /26	09/23/25 22					432.85		PAYROLL CHARGES--FRINGE
TOTAL	SOC SEC - TOWN FICA				.00	906.00	.00	
463	SOC SEC - TOWN MEDICARE							
6 /26	09/09/25 22				.00	110.66		PAYROLL CHARGES--FRINGE
6 /26	09/23/25 22					101.23		PAYROLL CHARGES--FRINGE
TOTAL	SOC SEC - TOWN MEDICARE				.00	211.89	.00	
TOTAL	SOC SEC - TOWN				.00	1,117.89	.00	

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 ACCOUNTING PERIOD: 7/26

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						
6 /26		09/09/25 22				139.07		PAYROLL CHARGES-FRINGE
6 /26		09/09/25 22				40.42		PAYROLL CHARGES-FRINGE
6 /26		09/23/25 22				139.07		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC - GA FICA			.00	318.56	.00	
463		SOC SEC - GA MEDICARE						
6 /26		09/09/25 22				32.52		PAYROLL CHARGES-FRINGE
6 /26		09/09/25 22				9.45		PAYROLL CHARGES-FRINGE
6 /26		09/23/25 22				32.52		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC - GA MEDICARE			.00	74.49	.00	
TOTAL		SOC SEC - GA			.00	393.05	.00	
TOTAL		SOCIAL SECURITY FUND			.00	4,837.30	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	CEMETERY SALARIES							
6/26	09/09/25 22					7,605.66		PAYROLL CHARGES
6/26	09/23/25 22				.00	8,246.04		PAYROLL CHARGES
TOTAL	CEMETERY SALARIES				.00	15,851.70	.00	
423	CEMETERY OVERTIME							
6/26	09/09/25 22				.00	308.70		PAYROLL CHARGES
6/26	09/23/25 22				.00	339.12		PAYROLL CHARGES
TOTAL	CEMETERY OVERTIME				.00	647.82	.00	
451	CEMETERY HEALTH INSURANCE							
6/26	09/09/25 22				.00	1,977.10		PAYROLL CHARGES-FRINGE
6/26	09/23/25 22				.00	1,977.10		PAYROLL CHARGES-FRINGE
TOTAL	CEMETERY HEALTH INSURANCE				.00	3,954.20	.00	
452	CEMETERY LIFE INSURANCE							
6/26	09/09/25 22				.00	14.80		PAYROLL CHARGES-FRINGE
6/26	09/23/25 22				.00	14.80		PAYROLL CHARGES-FRINGE
TOTAL	CEMETERY LIFE INSURANCE				.00	29.60	.00	
511	CEMETERY BUILDING MAINTENANCE							
6/26	09/04/25 21			404 SENTINEL PEST CO	.00	45.00		PEST CONTROL
TOTAL	CEMETERY BUILDING MAINTENANCE				.00	45.00	.00	
533	CEMETERY LEGAL							
6/26	09/18/25 21			721 SORLING NORTHRUP	.00	687.50		LEGAL
TOTAL	CEMETERY LEGAL				.00	687.50	.00	
538	CEMETERY COMPUTER SUPPORT							
6/26	09/04/25 21			809 NETWORK SOLUTION	.00	85.90		COMPUTER SUPPORT
TOTAL	CEMETERY COMPUTER SUPPORT				.00	85.90	.00	
552	CEMETERY TELEPHONE							
6/26	09/25/25 21			993 VERIZON	.00	99.44		CELL PHONE
TOTAL	CEMETERY TELEPHONE				.00	99.44	.00	
569	CEMETERY POWER							
6/26	09/04/25 21			783 AMEREN ILLINOIS	.00	917.58		POWER
TOTAL	CEMETERY POWER				.00	917.58	.00	
570	CEMETERY WATER							
6/26	09/30/25 21			5 CITY OF DECATUR	.00	227.68		WATER
TOTAL	CEMETERY WATER				.00	227.68	.00	
571	CEMETERY INTERNET							
6/26	09/04/25 21			486 COMCAST CABLE	.00	178.60		INTERNET
TOTAL	CEMETERY INTERNET				.00	178.60	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
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FUND - 18 - CEMETERY FUND
 BUDGET UNIT - 1804 - CEMETERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)								
571	CEMETERY	INTERNET						
573	CEMETERY	GARBAGE DISPOSAL						
6 /26	09/12/25	21	23898	1298 WM CORPORATE SER	.00	134.56	.00	GARBAGE DISPOSAL
TOTAL						134.56	.00	
575	CEMETERY	SECURITY						
6 /26	09/12/25	21	23893	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL						24.00	.00	
830	CEMETERY	EQUIPMENT						
6 /26	09/15/25	20	21226	1068 BEST ONE OF CENT		-26.50	.00	EQUIPMENT UNCLAIMED FIX
6 /26	09/15/25	19	260006			26.50	.00	
6 /26	09/30/25	20	BUS925G	832 BUSEY CARDMEMBER		497.00	.00	EQUIPMENT
6 /26	09/30/25	20	BUS925G	832 BUSEY CARDMEMBER		42.50	.00	EQUIPMENT
6 /26	09/30/25	20	BUS925G	832 BUSEY CARDMEMBER		34.99	.00	EQUIPMENT
TOTAL					.00	574.49	.00	
929	CEMETERY	CONTINGENCIES						
6 /26	09/02/25	19	260003			26.50	.00	ALLOCATE TO PROPER ACCT UNCLAIMED FIX
6 /26	09/15/25	19	260006			-26.50	.00	ARCHIVES RENEWAL
6 /26	09/30/25	20	BUS925G	832 BUSEY CARDMEMBER	.00	29.95	.00	
TOTAL					.00	29.95	.00	
TOTAL	CEMETERY				.00	23,488.02	.00	
TOTAL	CEMETERY FUND				.00	23,488.02	.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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472	ROAD & BRIDGE MILEAGE		23875	295 GARY BRENNAN	.00	35.00	.00	MILEAGE
TOTAL	ROAD & BRIDGE MILEAGE					35.00	.00	
514	ROAD & BRIDGE MAINTENANCE OF ROADS							
6 /26	09/18/25 21		23902	1105 DUNN COMPANY		9,225.00	.00	OLIVE ST WORK
6 /26	09/18/25 21		23903	123 MACON COUNTY HWY		12,673.58	.00	PATCHING & OILING
6 /26	09/25/25 21		23913	836 BILL MORRIS		249.00	.00	MOWING
6 /26	09/25/25 21		23913	836 BILL MORRIS		394.00	.00	MOWING
TOTAL	ROAD & BRIDGE MAINTENANCE OF ROADS				.00	22,541.58	.00	
572	ROAD & BRIDGE STREET LIGHTING							
6 /26	09/25/25 21		23912	783 AMEREN ILLINOIS	.00	515.00	.00	STREET LIGHTING
TOTAL	ROAD & BRIDGE STREET LIGHTING					515.00	.00	
919	ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER							
6 /26	09/04/25 21		23876	5 CITY OF DECATUR	.00	8,107.44	.00	REPLACEMENT TAX
TOTAL	ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER				.00	8,107.44	.00	
TOTAL	ROAD & BRIDGE				.00	31,199.02	.00	
TOTAL	ROAD AND BRIDGE FUND				.00	31,199.02	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	GENERAL ASSISTANCE SALARIES							
6/26	09/09/25 22					2,356.50		PAYROLL CHARGES
6/26	09/09/25 22					651.90		PAYROLL CHARGES
6/26	09/23/25 22					2,356.50		PAYROLL CHARGES
TOTAL	GENERAL ASSISTANCE SALARIES				.00	5,364.90	.00	
451	GENERAL ASSISTANCE HEALTH INSURANCE							
6/26	09/09/25 22					386.75		PAYROLL CHARGES-FRINGE
6/26	09/23/25 22					386.75		PAYROLL CHARGES-FRINGE
TOTAL	GENERAL ASSISTANCE HEALTH INSURANCE				.00	773.50	.00	
452	GENERAL ASSISTANCE LIFE INSURANCE							
6/26	09/09/25 22					7.40		PAYROLL CHARGES-FRINGE
6/26	09/23/25 22					7.40		PAYROLL CHARGES-FRINGE
TOTAL	GENERAL ASSISTANCE LIFE INSURANCE				.00	14.80	.00	
512	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE							
6/26	09/04/25 21			112 WATTS COPY SYSTE		7.55		COPIER LEASE
TOTAL	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE				.00	7.55	.00	
538	GENERAL ASSISTANCE COMPUTER SUPPORT							
6/26	09/04/25 21			809 NETWORK SOLUTION		386.55		COMPUTER SUPPORT
TOTAL	GENERAL ASSISTANCE COMPUTER SUPPORT				.00	386.55	.00	
551	GENERAL ASSISTANCE POSTAGE							
6/26	09/30/25 20			832 BUSEY CARDMEMBER		158.75		POSTAGE
TOTAL	GENERAL ASSISTANCE POSTAGE				.00	158.75	.00	
552	GENERAL ASSISTANCE TELEPHONE							
6/26	09/04/25 21			1092 COMM-CORE, LLC		139.06		TELEPHONE
TOTAL	GENERAL ASSISTANCE TELEPHONE				.00	139.06	.00	
651	GENERAL ASSISTANCE OFFICE SUPPLIES							
6/26	09/12/25 21			6 CLASSIC PRINTING		350.00		OFFICE SUPPLIES
6/26	09/30/25 20			832 BUSEY CARDMEMBER		439.44		OFFICE SUPPLIES
TOTAL	GENERAL ASSISTANCE OFFICE SUPPLIES				.00	789.44	.00	
TOTAL	GENERAL ASSISTANCE				.00	7,634.55	.00	

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 ACCOUNTING PERIOD: 7/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	ALLOCATE TO PROPER ACCT
6/26	09/02/25	19	260003	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		599.60	.00	ALLOCATE TO PROPER ACCT	
6/26	09/15/25	20	14411	851 DECATUR PUBLIC T		-73.60	.00	VOUCHER	
6/26	09/15/25	20	14677	858 AMEREN ILLINOIS		-381.00	.00	VOUCHER	
6/26	09/15/25	20	14728	1116 ERIC & DUSTY ROB		-100.00	.00	VOUCHER	
6/26	09/15/25	20	14859	1079 **NO ADI		-45.00	.00	VOUCHER	
6/26	09/30/25	20	15744	847 DECATUR HOUSING		20.00	.00	VOUCHER	
6/26	09/30/25	20	15745	1347 AARON MEADOR		200.00	.00	VOUCHER	
6/26	09/30/25	20	15746	1067 KROGER 924		2,612.95	.00	VOUCHER	
6/26	09/30/25	20	15747	1067 KROGER 924		2,662.43	.00	VOUCHER	
6/26	09/30/25	20	15748	847 DECATUR HOUSING		45.00	.00	VOUCHER	
6/26	09/30/25	20	15749	5 CITY OF DECATUR		169.23	.00	VOUCHER	
6/26	09/30/25	20	15750	847 DECATUR HOUSING		189.00	.00	VOUCHER	
6/26	09/30/25	20	15751	858 AMEREN ILLINOIS		793.65	.00	VOUCHER	
6/26	09/30/25	20	15752	1266 KATHLEEN JENSEN		150.00	.00	VOUCHER	
6/26	09/30/25	20	15753	847 DECATUR HOUSING		70.00	.00	VOUCHER	
6/26	09/30/25	20	15754	847 DECATUR HOUSING		130.00	.00	VOUCHER	
6/26	09/30/25	20	15755	847 DECATUR HOUSING		55.00	.00	VOUCHER	
6/26	09/30/25	20	15756	924 WABASH CROSSING		40.00	.00	VOUCHER	
6/26	09/30/25	20	15757	1067 KROGER 924		3,154.42	.00	VOUCHER	
6/26	09/30/25	20	15758	5 CITY OF DECATUR		59.00	.00	VOUCHER	
6/26	09/30/25	20	15759	847 DECATUR HOUSING		70.00	.00	VOUCHER	
6/26	09/30/25	20	15760	858 AMEREN ILLINOIS		1,200.00	.00	VOUCHER	
6/26	09/30/25	20	15761	847 DECATUR HOUSING		38.00	.00	VOUCHER	
6/26	09/30/25	20	15762	851 DECATUR PUBLIC T		717.60	.00	VOUCHER	
6/26	09/30/25	20	15763	1383 LOWDOIS DOZIER		100.00	.00	VOUCHER	
6/26	09/30/25	20	15764	847 DECATUR HOUSING		35.00	.00	VOUCHER	
6/26	09/30/25	20	15765	847 DECATUR HOUSING		50.00	.00	VOUCHER	
6/26	09/30/25	20	15766	847 DECATUR HOUSING		20.00	.00	VOUCHER	
6/26	09/30/25	20	15767	5 CITY OF DECATUR		98.35	.00	VOUCHER	
6/26	09/30/25	20	15768	858 AMEREN ILLINOIS		1,062.10	.00	VOUCHER	
6/26	09/30/25	20	15769	847 DECATUR HOUSING		120.00	.00	VOUCHER	
6/26	09/30/25	20	15770	847 DECATUR HOUSING		250.00	.00	VOUCHER	
6/26	09/30/25	20	15771	935 SWARTZ PROPERTIE		200.00	.00	VOUCHER	
6/26	09/30/25	20	15772	858 AMEREN ILLINOIS		830.73	.00	VOUCHER	
6/26	09/30/25	20	15773	1067 KROGER 924		576.80	.00	VOUCHER	
TOTAL	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				.00	15,719.26	.00		
TOTAL	TRANSITIONAL ASSISTANCE				.00	15,719.26	.00		