

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

November 6, 2025

TOWN FUND

TOWN OFFICE	\$ 10,454.99
ASSESSOR OFFICE	\$ 26,073.31
ADMINISTRATION	\$ 36,242.78
IMRF	\$ 4,809.92
Social Security	\$ 4,707.89
TOTAL TOWN FUND	\$ 82,288.89

CEMETERY RECONSTRUCTION \$ -

CEMETERY FUND \$ 37,554.46

ROAD & BRIDGE FUND \$ 565.35

LIABILITY FUND (TOIRMA) \$ -

GENERAL ASSISTANCE ADMINISTRATION \$ 9,465.16

GENERAL ASSISTANCE PROGRAM \$ 19,692.51

TOTAL EXPENSES **\$ 149,566.37**

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='26' and transact.period='7'
 ACCOUNTING PERIOD: 8/26

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 01 - TOWN FUND								
BUDGET UNIT - 0102 - TOWN ADMINISTRATION								
421	TOWN ADMINISTRATION							
7 /26	10/07/25 22					4,353.55		PAYROLL CHARGES
7 /26	10/21/25 22				.00	4,353.56	.00	PAYROLL CHARGES
TOTAL	TOWN ADMINISTRATION SALARIES				.00	8,707.11	.00	
451	TOWN ADMINISTRATION							
7 /26	10/07/25 22					827.90		PAYROLL CHARGES-FRINGE
7 /26	10/21/25 22				.00	827.90	.00	PAYROLL CHARGES-FRINGE
TOTAL	TOWN ADMINISTRATION HEALTH INSURANCE				.00	1,655.80	.00	
452	TOWN ADMINISTRATION							
7 /26	10/07/25 22					14.80		PAYROLL CHARGES-FRINGE
7 /26	10/21/25 22				.00	14.80	.00	PAYROLL CHARGES-FRINGE
TOTAL	TOWN ADMINISTRATION LIFE INSURANCE				.00	29.60	.00	
512	TOWN ADMINISTRATION							
7 /26	10/17/25 21					62.48	.00	COPIER LEASE
TOTAL	TOWN ADMINISTRATION EQUIPMENT MAINTENANCE 112 WATTS COPY SYSTE				.00	62.48	.00	
TOTAL	TOWN ADMINISTRATION				.00	10,454.99	.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	7 /26	10/07/25	22			.00	10,166.14	.00	PAYROLL CHARGES
7 /26	ASSESSOR SALARIES	10/21/25	22				10,005.97			PAYROLL CHARGES
TOTAL							.00	20,172.11	.00	
451	ASSESSOR HEALTH INSURANCE	7 /26	10/07/25	22			.00	2,632.89	.00	PAYROLL CHARGES-FRINGE
7 /26	ASSESSOR HEALTH INSURANCE	10/21/25	22				2,632.89			PAYROLL CHARGES-FRINGE
TOTAL							.00	5,265.78	.00	
452	ASSESSOR LIFE INSURANCE	7 /26	10/07/25	22			.00	37.00	.00	PAYROLL CHARGES-FRINGE
7 /26	ASSESSOR LIFE INSURANCE	10/21/25	22				37.00			PAYROLL CHARGES-FRINGE
TOTAL							.00	74.00	.00	
472	ASSESSOR MILEAGE	7 /26	10/21/25	21	23955	259 VICKI SHEETS	.00	245.00	.00	MILEAGE
TOTAL							.00	245.00	.00	
560	ASSESSOR PROFESSIONAL DEVELOPMENT	7 /26	10/07/25	21	23935	1372 HEATHER M VANDOL	.00	217.72	.00	PROF DEVELOPMENT
7 /26	ASSESSOR PROFESSIONAL DEVELOPMENT	10/31/25	21	23968	259 VICKI SHEETS		.00	98.70	.00	PROF DEVELOPMENT
TOTAL							.00	316.42	.00	
TOTAL	ASSESSOR						.00	26,073.31	.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	.00	375.00	.00	PAYROLL CHARGES
7 /26				TOWN BOARD OF TRUSTEES		375.00		
TOTAL					.00			
432				TOWN TOWNSHIP SUPERVISOR	.00	3,000.00	.00	PAYROLL CHARGES
7 /26				TOWN TOWNSHIP SUPERVISOR		3,000.00		PAYROLL CHARGES
7 /26				TOWN TOWNSHIP SUPERVISOR		6,000.00		
TOTAL					.00			
433				TOWN TREASURER ROAD & BRIDGE	.00	38.46	.00	PAYROLL CHARGES
7 /26				TOWN TREASURER ROAD & BRIDGE		38.46		PAYROLL CHARGES
7 /26				TOWN TREASURER ROAD & BRIDGE		76.92		
TOTAL					.00			
434				TOWN ROAD COMMISSIONER	.00	392.31	.00	PAYROLL CHARGES
7 /26				TOWN ROAD COMMISSIONER		392.31		PAYROLL CHARGES
7 /26				TOWN ROAD COMMISSIONER		784.62		
TOTAL					.00			
435				TOWN TOWN CLERK	.00	1,315.38	.00	PAYROLL CHARGES
7 /26				TOWN TOWN CLERK		1,315.38		PAYROLL CHARGES
7 /26				TOWN TOWN CLERK		2,630.76		
TOTAL					.00			
436				TOWN ASSESSOR	.00	2,615.38	.00	PAYROLL CHARGES
7 /26				TOWN ASSESSOR		2,615.38		PAYROLL CHARGES
7 /26				TOWN ASSESSOR		5,230.76		
TOTAL					.00			
451				TOWN HEALTH INSURANCE	.00	1,592.48	.00	PAYROLL CHARGES--FRINGE
7 /26				TOWN HEALTH INSURANCE		1,592.48		PAYROLL CHARGES--FRINGE
7 /26				TOWN HEALTH INSURANCE		3,184.96		
TOTAL					.00			
452				TOWN LIFE INSURANCE	.00	55.50	.00	PAYROLL CHARGES--FRINGE
7 /26				TOWN LIFE INSURANCE		25.90		PAYROLL CHARGES--FRINGE
7 /26				TOWN LIFE INSURANCE		81.40		
TOTAL					.00			
510				TOWN MAINTENANCE TOWN OFFICE	.00	75.00	.00	PEST CONTROL
7 /26				TOWN MAINTENANCE TOWN OFFICE		75.00		ANNUAL DOOR
7 /26				TOWN MAINTENANCE TOWN OFFICE		726.00		ELEVATOR QUARTERLY
7 /26				TOWN MAINTENANCE TOWN OFFICE		462.45		
7 /26				TOWN MAINTENANCE TOWN OFFICE		1,263.45		
TOTAL					.00			
531				TOWN AUDITING	.00	8,435.60	.00	AUDITING
7 /26				TOWN AUDITING		8,435.60		

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
 ACCOUNTING PERIOD: 8/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)								
531	TOWN AUDITING				.00	8,435.60	.00	
TOTAL	TOWN AUDITING							
533	TOWN LEGAL	23958	721	SORLING NORTHROP	.00	125.00	.00	LEGAL
7 /26 10/24/25 21	TOWN LEGAL				.00	125.00	.00	
TOTAL	TOWN LEGAL							
538	TOWN COMPUTER SUPPORT	23924	809	NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
7 /26 10/03/25 21	TOWN COMPUTER SUPPORT				.00	386.55	.00	
TOTAL	TOWN COMPUTER SUPPORT							
552	TOWN TELEPHONE	23923	1092	COMM-CORE, LLC	.00	139.83	.00	TELEPHONE
7 /26 10/03/25 21	TOWN TELEPHONE	23946	64	AT&T	.00	800.99	.00	TELEPHONE
7 /26 10/17/25 21	TOWN TELEPHONE				.00	940.82	.00	
TOTAL	TOWN TELEPHONE							
560	TOWN PROFESSIONAL DEVELOPMENT	23941	1385	ILLINOIS TOWNSHI	.00	30.00	.00	DUES
7 /26 10/10/25 21	TOWN PROFESSIONAL DEVELOPMENT				.00	30.00	.00	
TOTAL	TOWN PROFESSIONAL DEVELOPMENT							
565	TOWN OUTREACH	23937	1363	UNITED WAY	.00	500.00	.00	WSOY FOOD DRIVE
7 /26 10/08/25 21	TOWN OUTREACH				.00	500.00	.00	
TOTAL	TOWN OUTREACH							
569	TOWN POWER	23921	783	AMEREN ILLINOIS	.00	2,462.62	.00	POWER
7 /26 10/03/25 21	TOWN POWER	23961	783	AMEREN ILLINOIS	.00	1,766.49	.00	POWER
7 /26 10/31/25 21	TOWN POWER				.00	4,229.11	.00	
TOTAL	TOWN POWER							
570	TOWN WATER	23956	5	CITY OF DECATUR	.00	180.29	.00	WATER & STORMWATER
7 /26 10/24/25 21	TOWN WATER				.00	180.29	.00	
TOTAL	TOWN WATER							
571	TOWN INTERNET	23922	486	COMCAST CABLE	.00	311.80	.00	INTERNET
7 /26 10/03/25 21	TOWN INTERNET	23963	486	COMCAST CABLE	.00	312.24	.00	INTERNET
7 /26 10/31/25 21	TOWN INTERNET				.00	624.04	.00	
TOTAL	TOWN INTERNET							
573	TOWN GARBAGE DISPOSAL	23944	1298	WM CORPORATE SER	.00	320.77	.00	GARBAGE DISPOSAL
7 /26 10/10/25 21	TOWN GARBAGE DISPOSAL				.00	320.77	.00	
TOTAL	TOWN GARBAGE DISPOSAL							
598	TOWN PUBLIC SAFETY	23921	783	AMEREN ILLINOIS	.00	61.12	.00	PUBLIC SAFETY
7 /26 10/03/25 21	TOWN PUBLIC SAFETY	23961	783	AMEREN ILLINOIS	.00	60.70	.00	PUBLIC SAFETY
7 /26 10/31/25 21	TOWN PUBLIC SAFETY				.00	121.82	.00	
TOTAL	TOWN PUBLIC SAFETY							

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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				
7 /26			23959	1348 ULINE	.00	562.22	.00	MATS FOR LOBBY
TOTAL				TOWN MAINTENANCE SUPPLIES		562.22	.00	
929				TOWN CONTINGENCIES				
7 /26			23936	894 CONCETTA GUYSE		60.00	.00	NAACP LUNCHEON
7 /26			23965	809 NETWORK SOLUTION		98.69	.00	BATTERY BACKUP
TOTAL				TOWN CONTINGENCIES		158.69	.00	
TOTAL				TOWN	.00	36,242.78	.00	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 13	-	IMRF FUND						
BUDGET UNIT - 1302	-	IMRF - TOWN ADMIN						
462	IMRF - TOWN ADMIN	IMRF						
7 /26	10/07/25	22				368.74		PAYROLL CHARGES-FRINGE
7 /26	10/21/25	22			.00	368.74		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN ADMIN	IMRF			.00	737.48	.00	
TOTAL	IMRF - TOWN ADMIN				.00	737.48	.00	

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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						
7 /26	10/07/25	22				425.29		PAYROLL CHARGES-FRINGE
7 /26	10/07/25	22				420.52		PAYROLL CHARGES-FRINGE
7 /26	10/21/25	22				425.28		PAYROLL CHARGES-FRINGE
7 /26	10/21/25	22				406.96		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - ASSESSOR	IMRF			.00	1,678.05	.00	
TOTAL	IMRF - ASSESSOR	IMRF			.00	1,678.05	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462								
7 /26						117.38		PAYROLL CHARGES--FRINGE
7 /26						307.70		PAYROLL CHARGES--FRINGE
7 /26						332.25		PAYROLL CHARGES--FRINGE
7 /26						117.38		PAYROLL CHARGES--FRINGE
TOTAL					.00	874.71	.00	
TOTAL					.00	874.71	.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						
7 /26	10/07/25	22				221.52		PAYROLL CHARGES-FRINGE
7 /26	10/07/25	22				348.34		PAYROLL CHARGES-FRINGE
7 /26	10/21/25	22				221.52		PAYROLL CHARGES-FRINGE
7 /26	10/21/25	22				348.34		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN	IMRF			.00	1,139.72	.00	
TOTAL	IMRF - TOWN	IMRF			.00	1,139.72	.00	

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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						
7 /26	10/07/25	22			.00	189.98		PAYROLL CHARGES-FRINGE
7 /26	10/21/25	22			.00	189.98		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - GA	IMRF			.00	379.96	.00	
TOTAL	IMRF - GA				.00	379.96	.00	
TOTAL	IMRF FUND				.00	4,809.92	.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					
7 /26			10/07/25 22		.00	259.46		PAYROLL CHARGES-FRINGE
7 /26			10/21/25 22			259.46	.00	PAYROLL CHARGES-FRINGE
TOTAL			SOC SEC - TOWN ADMIN FICA			518.92		
463			SOC SEC - TOWN ADMIN MEDICARE					
7 /26			10/07/25 22		.00	60.68		PAYROLL CHARGES-FRINGE
7 /26			10/21/25 22			60.68	.00	PAYROLL CHARGES-FRINGE
TOTAL			SOC SEC - TOWN ADMIN MEDICARE			121.36		
TOTAL			SOC SEC - TOWN ADMIN			640.28		

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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				
7 /26	10/07/25	22			.00	592.92		PAYROLL CHARGES--FRINGE
7 /26	10/21/25	22				582.99		PAYROLL CHARGES--FRINGE
TOTAL	SOC SEC	-	ASSESSOR	FICA		1,175.91	.00	
463	SOC SEC	-	ASSESSOR	MEDICARE				
7 /26	10/07/25	22			.00	138.67		PAYROLL CHARGES--FRINGE
7 /26	10/21/25	22				136.35		PAYROLL CHARGES--FRINGE
TOTAL	SOC SEC	-	ASSESSOR	MEDICARE		275.02	.00	
TOTAL	SOC SEC	-	ASSESSOR			1,450.93	.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					
7 /26			10/07/25 22			471.92		PAYROLL CHARGES--FRINGE
7 /26			10/21/25 22		.00	481.71	.00	PAYROLL CHARGES--FRINGE
TOTAL			SOC SEC - CEMETERY FICA			953.63		
463			SOC SEC - CEMETERY MEDICARE					
7 /26			10/07/25 22			110.37		PAYROLL CHARGES--FRINGE
7 /26			10/21/25 22		.00	112.66	.00	PAYROLL CHARGES--FRINGE
TOTAL			SOC SEC - CEMETERY MEDICARE			223.03		
TOTAL			SOC SEC - CEMETERY		.00	1,176.66	.00	

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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							
7 /26	10/07/25 22					456.10		PAYROLL CHARGES-FRINGE
7 /26	10/21/25 22					432.85		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN FICA				.00	888.95	.00	
463	SOC SEC - TOWN MEDICARE							
7 /26	10/07/25 22					106.66		PAYROLL CHARGES-FRINGE
7 /26	10/21/25 22					101.23		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN MEDICARE				.00	207.89	.00	
TOTAL	SOC SEC - TOWN				.00	1,096.84	.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								
7 /26						139.07		PAYROLL CHARGES-FRINGE
7 /26					.00	139.07	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	278.14	.00	
463								
7 /26						32.52		PAYROLL CHARGES-FRINGE
7 /26					.00	32.52	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	65.04	.00	
TOTAL					.00	343.18	.00	
TOTAL					.00	4,707.89	.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								
7 /26						8,057.40		PAYROLL CHARGES
7 /26					.00	8,041.35	.00	PAYROLL CHARGES
TOTAL					.00	16,098.75	.00	
423								
7 /26					.00	173.93	.00	PAYROLL CHARGES
TOTAL					.00	173.93	.00	
451								
7 /26					.00	1,977.10	.00	PAYROLL CHARGES-FRINGE
7 /26					.00	1,977.10	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	3,954.20	.00	
452								
7 /26					.00	14.80	.00	PAYROLL CHARGES-FRINGE
7 /26					.00	14.80	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
511								
7 /26				404 SENTINEL PEST CO	.00	45.00	.00	PEST CONTROL
TOTAL					.00	45.00	.00	
517								
7 /26				1386 SKS ENGINEERS, L	.00	9,830.00	.00	SURVEY
7 /26				23943	.00	16.99	.00	GROUNDS MAINTENANCE
7 /26				23964	.00	9,846.99	.00	GROUNDS MAINTENANCE
TOTAL					.00	9,846.99	.00	
538								
7 /26				809 NETWORK SOLUTION	.00	85.90	.00	COMPUTER SUPPORT
TOTAL					.00	85.90	.00	
552								
7 /26				993 VERIZON	.00	99.47	.00	TELEPHONE
TOTAL					.00	99.47	.00	
569								
7 /26				783 AMEREN ILLINOIS	.00	559.29	.00	POWER
7 /26				783 AMEREN ILLINOIS	.00	495.75	.00	POWER
TOTAL					.00	1,055.04	.00	
570								
7 /26				5 CITY OF DECATUR	.00	192.97	.00	WATER
7 /26				5 CITY OF DECATUR	.00	268.20	.00	STORMWATER
TOTAL					.00	461.17	.00	
571								
TOTAL								

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
 ACCOUNTING PERIOD: 8/26

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 18 - CEMETERY FUND								
BUDGET UNIT - 1804 - CEMETERY								
571								
7 /26			23922	486 COMCAST CABLE		178.60	.00	INTERNET
7 /26			23963	486 COMCAST CABLE		158.97	.00	INTERNET
TOTAL					.00	337.57	.00	
(cont'd)								
573								
7 /26			23945	1298 WM CORPORATE SER	.00	134.76	.00	GARBAGE DISPOSAL
TOTAL					.00	134.76	.00	
575								
7 /26			23940	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL					.00	24.00	.00	
655								
7 /26			23942	19 MORGAN DISTRIBUT	.00	1,391.44	.00	GASOLINE
TOTAL					.00	1,391.44	.00	
830								
7 /26			23926	920 SLOAN IMPLEMENT		1,947.64	.00	EQUIPMENT
7 /26			23957	299 MENARDS		196.75	.00	EQUIPMENT
7 /26			23967	920 SLOAN IMPLEMENT		1,672.25	.00	EQUIPMENT
TOTAL					.00	3,816.64	.00	
TOTAL					.00	37,554.46	.00	
TOTAL					.00	37,554.46	.00	

POWERSCHOOL
 DATE: 11/03/2025
 TIME: 13:33:16

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT: 11

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
 ACCOUNTING PERIOD: 8/26

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 06 - ROAD AND BRIDGE FUND								
BUDGET UNIT - 0601 - ROAD & BRIDGE								
472								
7 /26			23962	295 GARY BRENNAN	.00	28.00	.00	MILEAGE
TOTAL						28.00	.00	
572								
7 /26			23938	783 AMEREN ILLINOIS	.00	537.35	.00	STREET LIGHTING
TOTAL						537.35	.00	
TOTAL						565.35	.00	
TOTAL						565.35	.00	

POWERSCHOOL
 DATE: 11/03/2025
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 AUDIT#11

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
 ACCOUNTING PERIOD: 8/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
7 /26				GENERAL ASSISTANCE SALARIES		2,356.50		PAYROLL CHARGES
7 /26				GENERAL ASSISTANCE SALARIES	.00	2,356.50	.00	PAYROLL CHARGES
TOTAL					.00	4,713.00	.00	
451								
7 /26				GENERAL ASSISTANCE HEALTH INSURANCE		386.75		PAYROLL CHARGES-FRINGE
7 /26				GENERAL ASSISTANCE HEALTH INSURANCE	.00	386.75	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	773.50	.00	
452								
7 /26				GENERAL ASSISTANCE LIFE INSURANCE		7.40		PAYROLL CHARGES-FRINGE
7 /26				GENERAL ASSISTANCE LIFE INSURANCE	.00	7.40	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512								
7 /26				GENERAL ASSISTANCE EQUIPMENT MAINTENANCE		62.48		COPIER LEASE
7 /26				GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	.00	62.48	.00	COPIER LEASE
TOTAL					.00	124.96	.00	
538								
7 /26				GENERAL ASSISTANCE COMPUTER SUPPORT		386.55		COMPUTER SUPPORT
7 /26				GENERAL ASSISTANCE COMPUTER SUPPORT	.00	3,375.00	.00	COMPUTER SUPPORT
TOTAL					.00	3,761.55	.00	
552								
7 /26				GENERAL ASSISTANCE TELEPHONE		139.83		TELEPHONE
7 /26				GENERAL ASSISTANCE TELEPHONE	.00	139.83	.00	TELEPHONE
TOTAL					.00	279.66	.00	
TOTAL				GENERAL ASSISTANCE	.00	9,465.16	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
 ACCOUNTING PERIOD: 8/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
684				TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				
7 /26			15774	5 CITY OF DECATUR		33.81	.00	VOUCHER
7 /26			15775	858 AMEREN ILLINOIS		548.09	.00	VOUCHER
7 /26			15776	847 DECATUR HOUSING		75.00	.00	VOUCHER
7 /26			15777	1347 AARON MEADOR		200.00	.00	VOUCHER
7 /26			15778	1266 KATHLEEN JENSEN		130.00	.00	VOUCHER
7 /26			15779	847 DECATUR HOUSING		117.00	.00	VOUCHER
7 /26			15780	1067 KROGER 924		1,581.97	.00	VOUCHER
7 /26			15781	847 DECATUR HOUSING		34.00	.00	VOUCHER
7 /26			15782	1067 KROGER 924		3,282.55	.00	VOUCHER
7 /26			15783	1067 KROGER 924		3,282.55	.00	VOUCHER
7 /26			15784	1067 KROGER 924		3,604.30	.00	VOUCHER
7 /26			15784	847 DECATUR HOUSING		60.00	.00	VOUCHER
7 /26			15785	851 DECATUR PUBLIC T		625.60	.00	VOUCHER
7 /26			15786	5 CITY OF DECATUR		37.00	.00	VOUCHER
7 /26			15787	858 AMEREN ILLINOIS		1,764.98	.00	VOUCHER
7 /26			15788	847 DECATUR HOUSING		124.50	.00	VOUCHER
7 /26			15789	847 DECATUR HOUSING		238.00	.00	VOUCHER
7 /26			15790	1383 LOWDOIS DOZIER		100.00	.00	VOUCHER
7 /26			15791	5 CITY OF DECATUR		90.00	.00	VOUCHER
7 /26			15792	858 AMEREN ILLINOIS		663.00	.00	VOUCHER
7 /26			15793	847 DECATUR HOUSING		45.00	.00	VOUCHER
7 /26			15794	847 DECATUR HOUSING		65.00	.00	VOUCHER
7 /26			15795	1067 KROGER 924		1,353.12	.00	VOUCHER
7 /26			15796	1380 LONEBRIDGE OHIO		200.00	.00	VOUCHER
7 /26			15797	935 SWARTZ PROPERTIE		200.00	.00	VOUCHER
7 /26			15798	5 CITY OF DECATUR		56.27	.00	VOUCHER
7 /26			15799	858 AMEREN ILLINOIS		846.77	.00	VOUCHER
7 /26			15800	1388 PAUL BOLIARD		100.00	.00	VOUCHER
7 /26			15801	847 DECATUR HOUSING		15.00	.00	VOUCHER
7 /26			15802	858 AMEREN ILLINOIS		219.00	.00	VOUCHER
TOTAL				TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	.00	19,692.51	.00	
TOTAL				TRANSITIONAL ASSISTANCE	.00	19,692.51	.00	