

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

February 5, 2026

TOWN FUND

TOWN OFFICE	\$	17,298.56
ASSESSOR OFFICE	\$	28,539.31
ADMINISTRATION	\$	28,496.40
IMRF	\$	7,355.50
Social Security	\$	4,350.05
TOTAL TOWN FUND	\$	86,039.82

CEMETERY RECONSTRUCTION \$ -

CEMETERY FUND \$ 22,117.21

ROAD & BRIDGE FUND \$ 733.93

LIABILITY FUND (TOIRMA) \$ -

GENERAL ASSISTANCE ADMINISTRATION \$ 7,701.62

GENERAL ASSISTANCE PROGRAM \$ 10,030.75

TOTAL EXPENSES \$ **126,623.33**

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	TOWN ADMINISTRATION		SALARIES					PAYROLL CHARGES
10/26 01/14/26 22						4,353.56		PAYROLL CHARGES
10/26 01/27/26 22					.00	4,353.56	.00	
TOTAL					.00	8,707.12	.00	
451	TOWN ADMINISTRATION		HEALTH INSURANCE					PAYROLL CHARGES-FRINGE
10/26 01/14/26 22						827.90		PAYROLL CHARGES-FRINGE
10/26 01/27/26 22					.00	827.90	.00	
TOTAL					.00	1,655.80	.00	
452	TOWN ADMINISTRATION		LIFE INSURANCE					PAYROLL CHARGES-FRINGE
10/26 01/14/26 22						14.80		PAYROLL CHARGES-FRINGE
10/26 01/27/26 22					.00	14.80	.00	
TOTAL					.00	29.60	.00	
512	TOWN ADMINISTRATION		EQUIPMENT MAINTENANCE					COPIER LEASE
10/26 01/16/26 21			24084	112 WATTS COPY SYSTE		80.09	.00	
TOTAL					.00	80.09	.00	
551	TOWN ADMINISTRATION		POSTAGE					POSTAGE
10/26 01/16/26 20			BUS1225	832 BUSEY CARDMEMBER		158.75	.00	
TOTAL					.00	158.75	.00	
553	TOWN ADMINISTRATION		PUBLISHING					PUBLISHING
10/26 01/30/26 21			24102	48 DECATUR TRIBUNE		9.00	.00	
TOTAL					.00	9.00	.00	
560	TOWN ADMINISTRATION		PROFESSIONAL DEVELOPMENT					HOTEL STAY
10/26 01/16/26 20			BUS1225	832 BUSEY CARDMEMBER		234.84	.00	MOVING PROF DEVELOPMENT
10/26 01/16/26 19			260012			-234.84	.00	
TOTAL					.00	.00	.00	
651	TOWN ADMINISTRATION		OFFICE SUPPLIES					OFFICE SUPPLIES
10/26 01/16/26 20			BUS1225	832 BUSEY CARDMEMBER		365.34	.00	
TOTAL					.00	365.34	.00	
830	TOWN ADMINISTRATION		EQUIPMENT					COMPUTERS
10/26 01/22/26 21			24090	809 NETWORK SOLUTION		6,292.86	.00	
TOTAL					.00	6,292.86	.00	
TOTAL	TOWN ADMINISTRATION				.00	17,298.56	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
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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							PAYROLL CHARGES
10/26 01/14/26 22							10,005.98		PAYROLL CHARGES
10/26 01/27/26 22							10,005.98		
TOTAL						.00	20,011.96	.00	
451	ASSESSOR	HEALTH INSURANCE							PAYROLL CHARGES-FRINGE
10/26 01/14/26 22							2,632.89		PAYROLL CHARGES-FRINGE
10/26 01/27/26 22							3,460.79		PAYROLL CHARGES-FRINGE
TOTAL						.00	6,093.68	.00	
452	ASSESSOR	LIFE INSURANCE							PAYROLL CHARGES-FRINGE
10/26 01/14/26 22							37.00		PAYROLL CHARGES-FRINGE
10/26 01/27/26 22							37.00		PAYROLL CHARGES-FRINGE
TOTAL						.00	74.00	.00	
453	ASSESSOR	UNEMPLOYMENT INSURANCE							UNEMPLOYMENT
10/26 01/28/26 20					273 IL DEPT EMPLOY S		6.11		
TOTAL						.00	6.11	.00	
521	ASSESSOR	COMPUTER MAINTENANCE							COMPUTER MAINTENANCE
10/26 01/16/26 20					832 BUSEY CARDMEMBER		220.48		
TOTAL						.00	220.48	.00	
539	ASSESSOR	COMPUTER SOFTWARE							COMPUTER SOFTWARE
10/26 01/16/26 20					832 BUSEY CARDMEMBER		21.84		
TOTAL						.00	21.84	.00	
552	ASSESSOR	TELEPHONE							TELEPHONE
10/26 01/16/26 20					832 BUSEY CARDMEMBER		547.56		
TOTAL						.00	547.56	.00	
651	ASSESSOR	OFFICE SUPPLIES							OFFICE SUPPLIES
10/26 01/16/26 20					832 BUSEY CARDMEMBER		574.10		
TOTAL						.00	574.10	.00	
929	ASSESSOR	CONTINGENCIES							CONTINGENCIES
10/26 01/16/26 20					832 BUSEY CARDMEMBER		989.58		
TOTAL						.00	989.58	.00	
TOTAL						.00	28,539.31	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
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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				
10/26				01/14/26 22	.00	375.00	.00	PAYROLL CHARGES
TOTAL				TOWN BOARD OF TRUSTEES		375.00		
432				TOWN TOWNSHIP SUPERVISOR				
10/26				01/14/26 22	.00	3,000.00	.00	PAYROLL CHARGES
10/26				01/27/26 22		3,000.00		PAYROLL CHARGES
TOTAL				TOWN TOWNSHIP SUPERVISOR		6,000.00		
433				TOWN TREASURER ROAD & BRIDGE				
10/26				01/14/26 22	.00	38.46	.00	PAYROLL CHARGES
10/26				01/27/26 22		38.46		PAYROLL CHARGES
TOTAL				TOWN TREASURER ROAD & BRIDGE		76.92		
434				TOWN ROAD COMMISSIONER				
10/26				01/14/26 22	.00	392.31	.00	PAYROLL CHARGES
10/26				01/27/26 22		392.31		PAYROLL CHARGES
TOTAL				TOWN ROAD COMMISSIONER		784.62		
435				TOWN TOWN CLERK				
10/26				01/14/26 22	.00	1,315.38	.00	PAYROLL CHARGES
10/26				01/27/26 22		1,315.38		PAYROLL CHARGES
TOTAL				TOWN TOWN CLERK		2,630.76		
436				TOWN ASSESSOR				
10/26				01/14/26 22	.00	3,138.46	.00	PAYROLL CHARGES
10/26				01/27/26 22		3,138.46		PAYROLL CHARGES
TOTAL				TOWN ASSESSOR		6,276.92		
451				TOWN HEALTH INSURANCE				
10/26				01/14/26 22	.00	1,592.48	.00	CHARGES-FRINGE
10/26				01/27/26 22		1,592.48		CHARGES-FRINGE
TOTAL				TOWN HEALTH INSURANCE		3,184.96		
452				TOWN LIFE INSURANCE				
10/26				01/14/26 22	.00	55.50	.00	CHARGES-FRINGE
10/26				01/27/26 22		25.90		CHARGES-FRINGE
TOTAL				TOWN LIFE INSURANCE		81.40		
510				TOWN MAINTENANCE TOWN OFFICE				
10/26				01/09/26 21	.00	75.00	.00	PEST CONTROL
10/26				01/16/26 21		462.45		ELEVATOR - QUARTERLY
10/26				01/30/26 21		260.00		AUTOMATIC DOOR REPAIR
TOTAL				TOWN MAINTENANCE TOWN OFFICE		797.45		
533				TOWN LEGAL				
10/26				01/30/26 21	.00	2,312.50	.00	LEGAL

DECATUR TOWNSHIP
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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				.00	2,312.50	.00	
TOTAL	TOWN LEGAL							
538	TOWN COMPUTER SUPPORT	24070		809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
10/26 01/09/26 21						386.55		
TOTAL	TOWN COMPUTER SUPPORT							
552	TOWN TELEPHONE				.00	139.06	.00	TELEPHONE
10/26 01/09/26 21		24088		1092 COMM-CORE, LLC		793.29	.00	TELEPHONE - ELEVATOR
10/26 01/16/26 21		24080		64 AT&T		932.35	.00	
TOTAL	TOWN TELEPHONE							
560	TOWN PROFESSIONAL DEVELOPMENT				.00	234.84	.00	MOVING PROF DEVELOPMENT
10/26 01/16/26 19		260012				234.84		
TOTAL	TOWN PROFESSIONAL DEVELOPMENT							
569	TOWN POWER	24067		783 AMEREN ILLINOIS	.00	3,319.06	.00	POWER
10/26 01/09/26 21						3,319.06		
TOTAL	TOWN POWER							
570	TOWN WATER				.00	43.19	.00	WATER
10/26 01/22/26 21		24088		5 CITY OF DECATUR		43.19		
TOTAL	TOWN WATER							
573	TOWN GARBAGE DISPOSAL	24085		1298 WM CORPORATE SER	.00	318.31	.00	GARBAGE DISPOSAL
10/26 01/16/26 21						318.31		
TOTAL	TOWN GARBAGE DISPOSAL							
610	TOWN MAINTENANCE SUPPLIES	BUS1225		832 BUSEY CARDMEMBER	.00	42.74	.00	LIGHT BULBS
10/26 01/16/26 20						42.74		
TOTAL	TOWN MAINTENANCE SUPPLIES							
654	TOWN JANITORIAL SUPPLIES				.00	24.98	.00	JANITORIAL SUPPLIES
10/26 01/16/26 20		BUS1225		832 BUSEY CARDMEMBER		42.76	.00	JANITORIAL SUPPLIES
10/26 01/16/26 20		BUS1225		832 BUSEY CARDMEMBER		131.09	.00	JANITORIAL SUPPLIES
10/26 01/16/26 20		BUS1225		832 BUSEY CARDMEMBER		198.83	.00	
TOTAL	TOWN JANITORIAL SUPPLIES							
929	TOWN CONTINGENCIES				.00	50.00	.00	DEPOSIT RETURN
10/26 01/09/26 21		24066		263 ADA OWENS		450.00	.00	FIREWALL RENEWAL
10/26 01/09/26 21		24071		809 NETWORK SOLUTION		500.00	.00	
TOTAL	TOWN CONTINGENCIES							
TOTAL	TOWN				.00	28,496.40	.00	

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FUND - 13 - IMRF FUND
 BUDGET UNIT - 1302 - IMRF - TOWN ADMIN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462								
10/26	IMRF - TOWN ADMIN		IMRF			552.03		PAYROLL CHARGES--FRINGE
10/26	IMRF - TOWN ADMIN		IMRF			552.03		PAYROLL CHARGES--FRINGE
TOTAL	IMRF - TOWN ADMIN		IMRF		.00	1,104.06	.00	
TOTAL	IMRF - TOWN ADMIN		IMRF		.00	1,104.06	.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								
10/26				IMRF - ASSESSOR IMRF		636.67		PAYROLL CHARGES-FRINGE
10/26				IMRF - ASSESSOR IMRF		609.24		PAYROLL CHARGES-FRINGE
10/26				IMRF - ASSESSOR IMRF		590.71		PAYROLL CHARGES-FRINGE
10/26				IMRF - ASSESSOR IMRF		636.67		PAYROLL CHARGES-FRINGE
TOTAL				IMRF - ASSESSOR IMRF	.00	2,473.29	.00	
TOTAL				IMRF - ASSESSOR	.00	2,473.29	.00	

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 ACCOUNTING PERIOD: 11/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462								
10/26	01/14/26	22				506.94		PAYROLL CHARGES--FRINGE
10/26	01/14/26	22				175.72		PAYROLL CHARGES--FRINGE
10/26	01/27/26	22				175.72		PAYROLL CHARGES--FRINGE
10/26	01/27/26	22				505.73		PAYROLL CHARGES--FRINGE
TOTAL					.00	1,364.11	.00	
TOTAL					.00	1,364.11	.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								
10/26	IMRF - TOWN		IMRF			397.96		PAYROLL CHARGES-FRINGE
10/26	01/14/26	22				521.48		PAYROLL CHARGES-FRINGE
10/26	01/14/26	22				521.48		PAYROLL CHARGES-FRINGE
10/26	01/27/26	22				397.96		PAYROLL CHARGES-FRINGE
10/26	01/27/26	22				1,838.88	.00	
TOTAL	IMRF - TOWN		IMRF		.00	1,838.88		
TOTAL	IMRF - TOWN		IMRF		.00	1,838.88		

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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						
10/26 01/14/26 22					.00	287.58		PAYROLL CHARGES-FRINGE
10/26 01/27/26 22					.00	287.58		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - GA	IMRF			.00	575.16	.00	
TOTAL	IMRF - GA				.00	575.16	.00	
TOTAL	IMRF FUND				.00	7,355.50	.00	

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 ACCOUNTING PERIOD: 11/26

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							
10/26	01/14/26 22					259.46		PAYROLL CHARGES-FRINGE
10/26	01/27/26 22					259.46		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN ADMIN FICA				.00	518.92	.00	
463	SOC SEC - TOWN ADMIN MEDICARE							
10/26	01/14/26 22					60.68		PAYROLL CHARGES-FRINGE
10/26	01/27/26 22					60.68		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN ADMIN MEDICARE				.00	121.36	.00	
TOTAL	SOC SEC - TOWN ADMIN				.00	640.28	.00	

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DECATUR TOWNSHIP
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SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

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				582.24		PAYROLL CHARGES-FRINGE
10/26	01/14/26	22				573.18		PAYROLL CHARGES-FRINGE
10/26	01/27/26	22				1,155.42	.00	
TOTAL	SOC SEC - ASSESSOR	FICA			.00			
463	SOC SEC - ASSESSOR	MEDICARE				136.18		PAYROLL CHARGES-FRINGE
10/26	01/14/26	22				134.06		PAYROLL CHARGES-FRINGE
10/26	01/27/26	22				270.24	.00	
TOTAL	SOC SEC - ASSESSOR	MEDICARE			.00			
TOTAL	SOC SEC - ASSESSOR				.00	1,425.66	.00	

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SELECTION CRITERIA: transact.yr='26' and transact.period='10'
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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					
10/26	01/14/26	22				308.37		PAYROLL CHARGES-FRINGE
10/26	01/27/26	22			.00	307.77		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -		CEMETERY FICA		.00	616.14	.00	
463	SOC SEC -		CEMETERY MEDICARE					
10/26	01/14/26	22				72.11		PAYROLL CHARGES-FRINGE
10/26	01/27/26	22			.00	71.98		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -		CEMETERY MEDICARE		.00	144.09	.00	
TOTAL	SOC SEC -		CEMETERY		.00	760.23	.00	

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SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

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						
10/26	01/14/26	22				488.53		PAYROLL CHARGES-FRINGE
10/26	01/27/26	22			.00	465.28		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC - TOWN FICA			.00	953.81	.00	
463		SOC SEC - TOWN MEDICARE						
10/26	01/14/26	22				114.24		PAYROLL CHARGES-FRINGE
10/26	01/27/26	22			.00	108.81		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC - TOWN MEDICARE			.00	223.05	.00	
TOTAL		SOC SEC - TOWN			.00	1,176.86	.00	

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SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

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						
10/26	01/14/26	22				140.62		PAYROLL CHARGES-FRINGE
10/26	01/27/26	22				140.62		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - GA	FICA			.00	281.24	.00	
463	SOC SEC - GA	MEDICARE						
10/26	01/14/26	22				32.89		PAYROLL CHARGES-FRINGE
10/26	01/27/26	22				32.89		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - GA	MEDICARE			.00	65.78	.00	
TOTAL	SOC SEC - GA				.00	347.02	.00	
TOTAL	SOCIAL SECURITY FUND				.00	4,350.05	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	CEMETERY SALARIES							
10/26 01/14/26 22						5,147.16		PAYROLL CHARGES
10/26 01/27/26 22					.00	5,236.04		PAYROLL CHARGES
TOTAL					.00	10,383.20	.00	
423	CEMETERY OVERTIME							
10/26 01/14/26 22						272.46		PAYROLL CHARGES
10/26 01/27/26 22					.00	173.93		PAYROLL CHARGES
TOTAL					.00	446.39	.00	
451	CEMETERY HEALTH INSURANCE							
10/26 01/14/26 22						1,977.10		PAYROLL CHARGES-FRINGE
10/26 01/27/26 22					.00	1,977.10		PAYROLL CHARGES-FRINGE
TOTAL					.00	3,954.20	.00	
452	CEMETERY LIFE INSURANCE							
10/26 01/14/26 22						14.80		PAYROLL CHARGES-FRINGE
10/26 01/27/26 22					.00	14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
453	CEMETERY UNEMPLOYMENT INSURANCE							
10/26 01/28/26 20				273 IL DEPT EMPLOY S	.00	65.90		UNEMPLOYMENT
TOTAL					.00	65.90	.00	
471	CEMETERY UNIFORM ALLOWANCE							
10/26 01/16/26 20				832 BUSEY CARDMEMBER	.00	87.50		UNIFORM ALLOWANCE
TOTAL					.00	87.50	.00	
511	CEMETERY BUILDING MAINTENANCE							
10/26 01/09/26 21				404 SENTINEL PEST CO		45.00		PEST CONTROL
10/26 01/16/26 20				832 BUSEY CARDMEMBER		23.57		SCREWS
10/26 01/22/26 21				1403 TIGER PLUMBING		125.00		WATER HEATER INSPECT
10/26 01/30/26 21				500 BURDICK PLUMBING		2,119.99		WATER HEATER
TOTAL					.00	2,313.56	.00	
533	CEMETERY LEGAL							
10/26 01/30/26 21				721 SORLING NORTHROP	.00	375.00		LEGAL
TOTAL					.00	375.00	.00	
538	CEMETERY COMPUTER SUPPORT							
10/26 01/09/26 21				809 NETWORK SOLUTION	.00	85.90		COMPUTER SUPPORT
TOTAL					.00	85.90	.00	
552	CEMETERY TELEPHONE							
10/26 01/22/26 21				993 VERIZON	.00	99.46		CELL PHONE
TOTAL					.00	99.46	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
569								
10/26	01/09/26	21	24067	783 AMEREN ILLINOIS	.00	632.71	.00	POWER
TOTAL						632.71	.00	
570								
10/26	01/22/26	21	24088	5 CITY OF DECATUR	.00	228.78	.00	WATER
TOTAL						228.78	.00	
571								
10/26	01/30/26	21	24101	486 COMCAST CABLE	.00	208.89	.00	INTERNET
TOTAL						208.89	.00	
573								
10/26	01/16/26	21	24085	1298 WM CORPORATE SER	.00	133.77	.00	GARBAGE DISPOSAL
TOTAL						133.77	.00	
575								
10/26	01/09/26	21	24069	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL						24.00	.00	
651								
10/26	01/16/26	20	BUS1225	832 BUSEY CARDMEMBER	.00	546.18	.00	CAMERA, BAG
10/26	01/16/26	19	260011			-546.18	.00	CEM CAMERA MOVE
TOTAL						.00	.00	
656								
10/26	01/16/26	20	BUS1225	832 BUSEY CARDMEMBER	.00	553.42	.00	BOOTS, GLOVES
TOTAL						553.42	.00	
830								
10/26	01/16/26	20	BUS1225	832 BUSEY CARDMEMBER		23.98	.00	SNOWBRUSHES
10/26	01/16/26	20	BUS1225	832 BUSEY CARDMEMBER		316.98	.00	SNOW SHOVEL, BATTERY
10/26	01/16/26	21	24083	299 MENARDS		25.49	.00	DIGITAL SCANNER
10/26	01/16/26	21	24081	1068 BEST ONE OF CENT		43.02	.00	TIRE
10/26	01/16/26	19	260011			546.18	.00	CEM CAMERA MOVE
10/26	01/22/26	21	24089	149 FOREMOST TRUCK &		490.47	.00	DUMP BED REPAIR
10/26	01/22/26	21	24090	809 NETWORK SOLUTION	.00	1,048.81	.00	COMPUTER
TOTAL						2,494.93	.00	
TOTAL						22,117.21	.00	
TOTAL						22,117.21	.00	

POWERSCHOOL
 DATE: 02/03/2026
 TIME: 15:29:42

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

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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		24099	295 GARY BRENNAN	.00	36.25	.00	MILEAGE
10/26 01/30/26 21						36.25	.00	
TOTAL								
563	ROAD & BRIDGE DUES		24103	1043 MACON CO HIGHWAY	.00	50.00	.00	DUES
10/26 01/30/26 21						50.00	.00	
TOTAL								
572	ROAD & BRIDGE STREET LIGHTING		24067	783 AMEREN ILLINOIS	.00	647.68	.00	STREET LIGHTING
10/26 01/09/26 21						647.68	.00	
TOTAL								
TOTAL	ROAD & BRIDGE				.00	733.93	.00	
TOTAL	ROAD AND BRIDGE FUND				.00	733.93	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
10/26				GENERAL ASSISTANCE SALARIES		2,381.50		PAYROLL CHARGES
10/26				GENERAL ASSISTANCE SALARIES		2,381.50		PAYROLL CHARGES
TOTAL					.00	4,763.00	.00	
451								
10/26				GENERAL ASSISTANCE HEALTH INSURANCE		386.75		PAYROLL CHARGES-FRINGE
10/26				GENERAL ASSISTANCE HEALTH INSURANCE		386.75		PAYROLL CHARGES-FRINGE
TOTAL					.00	773.50	.00	
452								
10/26				GENERAL ASSISTANCE LIFE INSURANCE		7.40		PAYROLL CHARGES-FRINGE
10/26				GENERAL ASSISTANCE LIFE INSURANCE		7.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512								
10/26				GENERAL ASSISTANCE EQUIPMENT MAINTENANCE		80.08		COPIER LEASE
10/26				24086 I12 WATTS COPY SYSTE		80.08		
TOTAL					.00			
538								
10/26				GENERAL ASSISTANCE COMPUTER SUPPORT		386.55		COMPUTER SUPPORT
10/26				24074 809 NETWORK SOLUTION		386.55		
TOTAL					.00			
552								
10/26				GENERAL ASSISTANCE TELEPHONE		139.06		TELEPHONE
10/26				24073 1092 COMM-CORE, LLC		139.06		
TOTAL					.00			
651								
10/26				GENERAL ASSISTANCE OFFICE SUPPLIES		495.82		OFFICE SUPPLIES
10/26				BUS1225G 832 BUSEY CARDMEMBER		495.82		
TOTAL					.00			
830								
10/26				GENERAL ASSISTANCE EQUIPMENT		1,048.81		COMPUTER
10/26				24091 809 NETWORK SOLUTION		1,048.81		
TOTAL					.00			
TOTAL				GENERAL ASSISTANCE	.00	7,701.62	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

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				
10/26	01/31/26	20	15852	1266 KATHLEEN JENSEN		50.00	.00	VOUCHER
10/26	01/31/26	20	15853	847 DECATUR HOUSING		155.00	.00	VOUCHER
10/26	01/31/26	20	15854	1347 AARON MEADOR		200.00	.00	VOUCHER
10/26	01/31/26	20	15855	847 DECATUR HOUSING		86.00	.00	VOUCHER
10/26	01/31/26	20	15856	851 DECATUR PUBLIC T		772.80	.00	VOUCHER
10/26	01/31/26	20	15857	847 DECATUR HOUSING		64.00	.00	VOUCHER
10/26	01/31/26	20	15858	5 CITY OF DECATUR		238.00	.00	VOUCHER
10/26	01/31/26	20	15859	1401 LATASHA HOBBS		200.00	.00	VOUCHER
10/26	01/31/26	20	15860	847 DECATUR HOUSING		83.00	.00	VOUCHER
10/26	01/31/26	20	15861	858 AMEREN ILLINOIS		1,267.28	.00	VOUCHER
10/26	01/31/26	20	15862	847 DECATUR HOUSING		80.00	.00	VOUCHER
10/26	01/31/26	20	15863	847 DECATUR HOUSING		74.00	.00	VOUCHER
10/26	01/31/26	20	15864	1067 KROGER 924		4,207.07	.00	VOUCHER
10/26	01/31/26	20	15865	847 DECATUR HOUSING		105.00	.00	VOUCHER
10/26	01/31/26	20	15866	1383 LOWDOIS DOZIER		100.00	.00	VOUCHER
10/26	01/31/26	20	15867	5 CITY OF DECATUR		101.00	.00	VOUCHER
10/26	01/31/26	20	15868	847 DECATUR HOUSING		97.00	.00	VOUCHER
10/26	01/31/26	20	15869	858 AMEREN ILLINOIS		985.60	.00	VOUCHER
10/26	01/31/26	20	15870	1380 LONEBRIDGE OHIO		100.00	.00	VOUCHER
10/26	01/31/26	20	15871	847 DECATUR HOUSING		55.00	.00	VOUCHER
10/26	01/31/26	20	15873	858 AMEREN ILLINOIS		540.00	.00	VOUCHER
10/26	01/31/26	20	15874	5 CITY OF DECATUR		50.00	.00	VOUCHER
10/26	01/31/26	20	15875	847 DECATUR HOUSING		200.00	.00	VOUCHER
10/26	01/31/26	20	15876	847 DECATUR HOUSING		20.00	.00	VOUCHER
10/26	01/31/26	20	15872	1404 MTZ REALTY SERVI	.00	200.00	.00	VOUCHER
TOTAL				TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	.00	10,030.75	.00	
TOTAL				TRANSITIONAL ASSISTANCE	.00	10,030.75	.00	