

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

December 4, 2025

TOWN FUND

TOWN OFFICE	\$	10,873.31
ASSESSOR OFFICE	\$	28,302.64
ADMINISTRATION	\$	45,927.34
IMRF	\$	4,800.93
Social Security	\$	4,496.63
TOTAL TOWN FUND	\$	94,400.85

CEMETERY RECONSTRUCTION \$ -

CEMETERY FUND \$ 29,131.48

ROAD & BRIDGE FUND \$ 2,281.49

LIABILITY FUND (TOIRMA) \$ -

GENERAL ASSISTANCE ADMINISTRATION \$ 6,452.72

GENERAL ASSISTANCE PROGRAM \$ 12,733.39

TOTAL EXPENSES \$ **144,999.93**

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='26' and transact.period='8'
 ACCOUNTING PERIOD: 9/26

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
8 /26				11/04/25 22		4,353.55		PAYROLL CHARGES
8 /26				11/18/25 22		4,353.56		
TOTAL				TOWN ADMINISTRATION SALARIES	.00	8,707.11	.00	
451				TOWN ADMINISTRATION HEALTH INSURANCE				PAYROLL CHARGES-FRINGE
8 /26				11/04/25 22		827.90		PAYROLL CHARGES-FRINGE
8 /26				11/18/25 22		827.90		
TOTAL				TOWN ADMINISTRATION HEALTH INSURANCE	.00	1,655.80	.00	
452				TOWN ADMINISTRATION LIFE INSURANCE				PAYROLL CHARGES-FRINGE
8 /26				11/04/25 22		14.80		PAYROLL CHARGES-FRINGE
8 /26				11/18/25 22		14.80		
TOTAL				TOWN ADMINISTRATION LIFE INSURANCE	.00	29.60	.00	
512				TOWN ADMINISTRATION EQUIPMENT MAINTENANCE				COPIER LEASE
8 /26				11/14/25 21		74.64		COPIER LEASE
TOTAL				23989 112 WATTS COPY SYSTE	.00	74.64	.00	
560				TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT				PROF DEVELOPMENT
8 /26				11/03/25 20		299.00		PROF DEVELOPMENT
TOTAL				BUS1025 832 BUSEY CARDMEMBER	.00	299.00	.00	
651				TOWN ADMINISTRATION OFFICE SUPPLIES				OFFICE SUPPLIES
8 /26				11/03/25 20		107.16		OFFICE SUPPLIES
TOTAL				BUS1025 832 BUSEY CARDMEMBER	.00	107.16	.00	
TOTAL				TOWN ADMINISTRATION	.00	10,873.31	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	ASSESSOR SALARIES							
8 /26	11/04/25 22					10,005.99		PAYROLL CHARGES
8 /26	11/18/25 22					10,005.99		PAYROLL CHARGES
TOTAL	ASSESSOR SALARIES				.00	20,011.98	.00	
451	ASSESSOR HEALTH INSURANCE							
8 /26	11/04/25 22					2,632.89		PAYROLL CHARGES-FRINGE
8 /26	11/18/25 22					2,632.89		PAYROLL CHARGES-FRINGE
TOTAL	ASSESSOR HEALTH INSURANCE				.00	5,265.78	.00	
452	ASSESSOR LIFE INSURANCE							
8 /26	11/04/25 22					37.00		PAYROLL CHARGES-FRINGE
8 /26	11/18/25 22					37.00		PAYROLL CHARGES-FRINGE
TOTAL	ASSESSOR LIFE INSURANCE				.00	74.00	.00	
472	ASSESSOR MILEAGE		23974	1312 DWAYNE R CREEK				
8 /26	11/04/25 21					206.50		MILEAGE
TOTAL	ASSESSOR MILEAGE				.00	206.50	.00	
539	ASSESSOR COMPUTER SOFTWARE							
8 /26	11/03/25 20		BUS1025	832 BUSEY CARDMEMBER		21.84		COMPUTER SOFTWARE
TOTAL	ASSESSOR COMPUTER SOFTWARE				.00	21.84	.00	
552	ASSESSOR TELEPHONE							
8 /26	11/03/25 20		BUS1025	832 BUSEY CARDMEMBER		535.37		TELEPHONE
TOTAL	ASSESSOR TELEPHONE				.00	535.37	.00	
560	ASSESSOR PROFESSIONAL DEVELOPMENT							
8 /26	11/14/25 21		23988	259 VICKI SHEETS		216.52		PROF DEVELOPMENT
TOTAL	ASSESSOR PROFESSIONAL DEVELOPMENT				.00	216.52	.00	
565	ASSESSOR OUTREACH							
8 /26	11/03/25 20		BUS1025	832 BUSEY CARDMEMBER		1,120.00		OUTREACH
TOTAL	ASSESSOR OUTREACH				.00	1,120.00	.00	
571	ASSESSOR INTERNET							
8 /26	11/03/25 20		BUS1025	832 BUSEY CARDMEMBER		88.52		INTERNET
TOTAL	ASSESSOR INTERNET				.00	88.52	.00	
651	ASSESSOR OFFICE SUPPLIES							
8 /26	11/03/25 20		BUS1025	832 BUSEY CARDMEMBER		219.94		OFFICE SUPPLIES
TOTAL	ASSESSOR OFFICE SUPPLIES				.00	219.94	.00	
929	ASSESSOR CONTINGENCIES							
8 /26	11/03/25 20		BUS1025	832 BUSEY CARDMEMBER		542.19		CONTINGENCIES
TOTAL	ASSESSOR CONTINGENCIES				.00	542.19	.00	

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EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
ACCOUNTING PERIOD: 9/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929	ASSESSOR	CONTINGENCIES			.00	28,302.64	.00	
TOTAL	ASSESSOR							

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 01 - TOWN FUND								
BUDGET UNIT - 0105 - TOWN								
431				TOWN BOARD OF TRUSTEES	.00	500.00	.00	PAYROLL CHARGES
8 /26				11/18/25 22		500.00		
TOTAL								
432				TOWN TOWNSHIP SUPERVISOR	.00	3,000.00	.00	PAYROLL CHARGES
8 /26				11/04/25 22		3,000.00		
8 /26				11/18/25 22		6,000.00		
TOTAL								
433				TOWN TREASURER ROAD & BRIDGE	.00	38.46	.00	PAYROLL CHARGES
8 /26				11/04/25 22		38.46		
8 /26				11/18/25 22		76.92		
TOTAL								
434				TOWN ROAD COMMISSIONER	.00	392.31	.00	PAYROLL CHARGES
8 /26				11/04/25 22		392.31		
8 /26				11/18/25 22		784.62		
TOTAL								
435				TOWN TOWN CLERK	.00	1,315.38	.00	PAYROLL CHARGES
8 /26				11/04/25 22		1,315.38		
8 /26				11/18/25 22		2,630.76		
TOTAL								
436				TOWN ASSESSOR	.00	2,615.38	.00	PAYROLL CHARGES
8 /26				11/04/25 22		2,615.38		
8 /26				11/18/25 22		5,230.76		
TOTAL								
451				TOWN HEALTH INSURANCE	.00	1,592.48	.00	PAYROLL CHARGES-FRINGE
8 /26				11/04/25 22		1,592.48		
8 /26				11/18/25 22		3,184.96		
TOTAL								
452				TOWN LIFE INSURANCE	.00	25.90	.00	PAYROLL CHARGES-FRINGE
8 /26				11/04/25 22		70.30		
8 /26				11/18/25 22		96.20		
TOTAL								
473				TOWN MILEAGE - TOWN CLERK	.00	64.40	.00	MILEAGE
8 /26				11/21/25 21		64.40		
TOTAL				263 ADA OWENS				
510				TOWN MAINTENANCE TOWN OFFICE	.00	75.00	.00	PEST CONTROL
8 /26				11/07/25 21		10,405.00	.00	NEW AC UNIT
8 /26				11/14/25 21		750.00	.00	ROOF SURVEY & SEAL
8 /26				11/21/25 21				

DECATUR TOWNSHIP
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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	11,230.00	.00	
TOTAL	TOWN MAINTENANCE TOWN OFFICE							
533	TOWN LEGAL		24021	721 SORLING NORTHRUP	.00	312.50	.00	LEGAL
8 /26 11/26/25 21	TOWN LEGAL				.00	312.50	.00	
TOTAL	TOWN LEGAL							
538	TOWN COMPUTER SUPPORT		23979	809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
8 /26 11/07/25 21	TOWN COMPUTER SUPPORT				.00	386.55	.00	
TOTAL	TOWN COMPUTER SUPPORT							
552	TOWN TELEPHONE		23975	1092 COMM-CORE, LLC	.00	140.24	.00	TELEPHONE
8 /26 11/07/25 21	TOWN TELEPHONE		23986	64 AT&T	.00	793.41	.00	ELEVATOR PHONE
8 /26 11/14/25 21	TOWN TELEPHONE				.00	933.65	.00	
TOTAL	TOWN TELEPHONE							
560	TOWN PROFESSIONAL DEVELOPMENT			716 POWERSCHOOL GROU	.00	1,920.00	.00	END OF YEAR TRAINING
8 /26 11/14/25 21	TOWN PROFESSIONAL DEVELOPMENT		23987	263 ADA OWENS	.00	20.73	.00	PROF DEVELOPMENT
8 /26 11/21/25 21	TOWN PROFESSIONAL DEVELOPMENT				.00	1,940.73	.00	
TOTAL	TOWN PROFESSIONAL DEVELOPMENT							
565	TOWN OUTREACH			1389 AMELCA 1ST EVANG	.00	1,000.00	.00	LOSS OF SNAP DONATION
8 /26 11/21/25 21	TOWN OUTREACH		23999	1390 CATHOLIC CHARITI	.00	1,000.00	.00	LOSS OF SNAP DONATION
8 /26 11/21/25 21	TOWN OUTREACH		24001	1391 HOPEFUL HEART MI	.00	1,000.00	.00	LOSS OF SNAP DONATION
8 /26 11/21/25 21	TOWN OUTREACH		24007	1392 NORTHWEST CHRIST	.00	1,000.00	.00	LOSS OF SNAP DONATION
8 /26 11/21/25 21	TOWN OUTREACH		24011	1100 OLD KINGS ORCHAR	.00	1,000.00	.00	LOSS OF SNAP DONATION
8 /26 11/21/25 21	TOWN OUTREACH		24012	1393 COMMUNITY FOOD P	.00	1,000.00	.00	LOSS OF SNAP DONATION
8 /26 11/21/25 21	TOWN OUTREACH		24003	1394 NEW VISION FOOD	.00	1,000.00	.00	LOSS OF SNAP DONATION
8 /26 11/21/25 21	TOWN OUTREACH		24009	1395 NORTHEAST COMMUN	.00	1,000.00	.00	LOSS OF SNAP DONATION
8 /26 11/21/25 21	TOWN OUTREACH		24010	1396 THE SALVATION AR	.00	1,000.00	.00	LOSS OF SNAP DONATION
8 /26 11/21/25 21	TOWN OUTREACH		24013	1397 WATER STREET MIS	.00	1,000.00	.00	LOSS OF SNAP DONATION
8 /26 11/21/25 21	TOWN OUTREACH		24015	1398 GOOD SAMARITAN I	.00	1,000.00	.00	LOSS OF SNAP DONATION
8 /26 11/21/25 21	TOWN OUTREACH		24005	1399 EMPOWERMENT SENI	.00	1,000.00	.00	LOSS OF SNAP DONATION
8 /26 11/21/25 21	TOWN OUTREACH		24004		.00	12,000.00	.00	
TOTAL	TOWN OUTREACH							
570	TOWN WATER			5 CITY OF DECATUR	.00	45.14	.00	WATER
8 /26 11/26/25 21	TOWN WATER		24019		.00	45.14	.00	
TOTAL	TOWN WATER							
573	TOWN GARBAGE DISPOSAL		23990	1298 WM CORPORATE SER	.00	321.06	.00	GARBAGE DISPOSAL
8 /26 11/14/25 21	TOWN GARBAGE DISPOSAL				.00	321.06	.00	
TOTAL	TOWN GARBAGE DISPOSAL							
598	TOWN PUBLIC SAFETY		23998	783 AMEREN ILLINOIS	.00	58.16	.00	PUBLIC SAFETY
8 /26 11/21/25 21	TOWN PUBLIC SAFETY				.00	58.16	.00	
TOTAL	TOWN PUBLIC SAFETY							

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
598	TOWN	PUBLIC SAFETY						
929	TOWN	CONTINGENCIES	BUS1025	832 BUSEY CARDMEMBER	.00	130.93	.00	FLOWERS
8/26	11/03/25	20				130.93	.00	
TOTAL	TOWN	CONTINGENCIES			.00	45,927.34	.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
402	IMRF - TOWN ADMIN	IMRF						
8 /26	11/04/25	22				368.74		PAYROLL CHARGES-FRINGE
8 /26	11/18/25	22			.00	737.48	.00	PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN ADMIN	IMRF			.00	737.48	.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						
8 /26	11/04/25	22				425.28		PAYROLL CHARGES-FRINGE
8 /26	11/04/25	22				406.96		PAYROLL CHARGES-FRINGE
8 /26	11/18/25	22				425.28		PAYROLL CHARGES-FRINGE
8 /26	11/18/25	22				406.96		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - ASSESSOR	IMRF			.00	1,664.48	.00	
TOTAL	IMRF - ASSESSOR				.00	1,664.48	.00	

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SELECTION CRITERIA: transact.yr='26' and transact.period='8'
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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	IMRF - CEMETERY	IMRF						
8 /26	11/04/25	22				317.52		PAYROLL CHARGES-FRINGE
8 /26	11/04/25	22				117.38		PAYROLL CHARGES-FRINGE
8 /26	11/18/25	22				327.01		PAYROLL CHARGES-FRINGE
8 /26	11/18/25	22				117.38		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - CEMETERY	IMRF			.00	879.29	.00	
TOTAL	IMRF - CEMETERY				.00	879.29	.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						
8 /26	11/04/25	22				221.52		PAYROLL CHARGES-FRINGE
8 /26	11/04/25	22				348.34		PAYROLL CHARGES-FRINGE
8 /26	11/18/25	22				221.52		PAYROLL CHARGES-FRINGE
8 /26	11/18/25	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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FUND - 13 - IMRF FUND
 BUDGET UNIT - 1309 - IMRF - GA

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - GA	IMRF				189.98		PAYROLL CHARGES-FRINGE
8 /26	11/04/25	22			.00	189.98		PAYROLL CHARGES-FRINGE
8 /26	11/18/25	22				379.96	.00	
TOTAL	IMRF - GA	IMRF				379.96	.00	
TOTAL	IMRF - GA					4,800.93	.00	

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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						
8 /26	11/04/25	22				259.46		PAYROLL CHARGES-FRINGE
8 /26	11/18/25	22				259.46		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN ADMIN	FICA			.00	518.92	.00	
463	SOC SEC - TOWN ADMIN	MEDICARE						
8 /26	11/04/25	22				60.68		PAYROLL CHARGES-FRINGE
8 /26	11/18/25	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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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						
8 /26	11/04/25	22			.00	582.99		PAYROLL CHARGES-FRINGE
8 /26	11/18/25	22				582.99		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - ASSESSOR	FICA			.00	1,165.98	.00	
463	SOC SEC - ASSESSOR	MEDICARE						
8 /26	11/04/25	22			.00	136.35		PAYROLL CHARGES-FRINGE
8 /26	11/18/25	22				136.35		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - ASSESSOR	MEDICARE			.00	272.70	.00	
TOTAL	SOC SEC - ASSESSOR				.00	1,438.68	.00	

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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							
8 /26	11/04/25 22				.00	454.04		PAYROLL CHARGES-FRINGE
8 /26	11/18/25 22					330.56		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - CEMETERY FICA				.00	784.60	.00	
463	SOC SEC - CEMETERY MEDICARE							
8 /26	11/04/25 22				.00	106.18		PAYROLL CHARGES-FRINGE
8 /26	11/18/25 22					77.31		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - CEMETERY MEDICARE				.00	183.49	.00	
TOTAL	SOC SEC - CEMETERY				.00	968.09	.00	

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 ACCOUNTING PERIOD: 9/26

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	SOC SEC - TOWN FICA							
8 /26	11/04/25 22					432.85		PAYROLL CHARGES-FRINGE
8 /26	11/18/25 22					463.85		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN FICA				.00	896.70	.00	
463	SOC SEC - TOWN MEDICARE							
8 /26	11/04/25 22					101.23		PAYROLL CHARGES-FRINGE
8 /26	11/18/25 22					108.47		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN MEDICARE				.00	209.70	.00	
TOTAL	SOC SEC - TOWN				.00	1,106.40	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
 ACCOUNTING PERIOD: 9/26

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					
8 /26		11/04/25	22		.00	139.07		PAYROLL CHARGES-FRINGE
8 /26		11/18/25	22			139.07		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC - GA	FICA		.00	278.14	.00	
463		SOC SEC - GA	MEDICARE					
8 /26		11/04/25	22		.00	32.52		PAYROLL CHARGES-FRINGE
8 /26		11/18/25	22			32.52		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC - GA	MEDICARE		.00	65.04	.00	
TOTAL		SOC SEC - GA			.00	343.18	.00	
TOTAL		SOCIAL SECURITY FUND			.00	4,496.63	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
 ACCOUNTING PERIOD: 9/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	CEMETERY SALARIES							
8 /26	11/04/25 22				.00	7,769.10		PAYROLL CHARGES
8 /26	11/18/25 22				.00	5,777.42		PAYROLL CHARGES
TOTAL	CEMETERY SALARIES				.00	13,546.52	.00	
451	CEMETERY HEALTH INSURANCE							
8 /26	11/04/25 22				.00	1,977.10		PAYROLL CHARGES-FRINGE
8 /26	11/18/25 22				.00	1,977.10		PAYROLL CHARGES-FRINGE
TOTAL	CEMETERY HEALTH INSURANCE				.00	3,954.20	.00	
452	CEMETERY LIFE INSURANCE							
8 /26	11/04/25 22				.00	14.80		PAYROLL CHARGES-FRINGE
8 /26	11/18/25 22				.00	14.80		PAYROLL CHARGES-FRINGE
TOTAL	CEMETERY LIFE INSURANCE				.00	29.60	.00	
511	CEMETERY BUILDING MAINTENANCE							
8 /26	11/07/25 21		23980	404 SENTINEL PEST CO	.00	45.00		PEST CONTROL
TOTAL	CEMETERY BUILDING MAINTENANCE				.00	45.00	.00	
517	CEMETERY GROUNDS MAINTENANCE							
8 /26	11/03/25 20		BUS1025	832 BUSEY CARDMEMBER	.00	41.00		GROUNDS MAINTENANCE
8 /26	11/07/25 21		23978	299 MENARDS	.00	49.97		GROUNDS MAINTENANCE
8 /26	11/07/25 21		23978	299 MENARDS	.00	79.99		GROUNDS MAINTENANCE
8 /26	11/21/25 21		24008	299 MENARDS	.00	140.50		ROPE & STRAPS
8 /26	11/21/25 21		24017	1315 ZACHARY LAWSON	.00	9,950.00		STORM DAMAGE REPAIR
8 /26	11/26/25 21		24020	299 MENARDS	.00	153.04		TARPS, BOARDS
8 /26	11/26/25 21		24018	887 BLACK & COMPANY	.00	398.99		TARPS
TOTAL	CEMETERY GROUNDS MAINTENANCE				.00	10,813.49	.00	
538	CEMETERY COMPUTER SUPPORT							
8 /26	11/07/25 21		23979	809 NETWORK SOLUTION	.00	85.90		COMPUTER SUPPORT
TOTAL	CEMETERY COMPUTER SUPPORT				.00	85.90	.00	
552	CEMETERY TELEPHONE							
8 /26	11/21/25 21		24014	993 VERIZON	.00	99.47		CELL PHONE
TOTAL	CEMETERY TELEPHONE				.00	99.47	.00	
570	CEMETERY WATER							
8 /26	11/26/25 21		24019	5 CITY OF DECATUR	.00	208.67		WATER
TOTAL	CEMETERY WATER				.00	208.67	.00	
573	CEMETERY GARBAGE DISPOSAL							
8 /26	11/21/25 21		24016	1298 WM CORPORATE SER	.00	134.88		GARBAGE DISPOSAL
TOTAL	CEMETERY GARBAGE DISPOSAL				.00	134.88	.00	
575	CEMETERY SECURITY							
8 /26	11/07/25 21		23976	305 DETECTION SECURI	.00	24.00		SECURITY

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
 ACCOUNTING PERIOD: 9/26

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
575					.00	24.00	.00	
TOTAL								
830						170.77	.00	EQUIPMENT
8 /26			23977	1235 JACKSON FORD		18.98	.00	SCREWS
8 /26			24020	299 MENARDS		-35,794.90	.00	TOIRMA TRACTOR PAYOUT
8 /26						-35,605.15		
TOTAL								
TOTAL					.00	-6,663.42	.00	
TOTAL					.00	-6,663.42	.00	

- Total Bills \$ 29,131.48
 - TOIRMA Receipt \$ 35,794.90

 - \$ 6663.42
 Activity in System for November

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
 ACCOUNTING PERIOD: 9/26

FUND - 06 - ROAD AND BRIDGE FUND
 BUDGET UNIT - 0601 - ROAD & BRIDGE

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
514	ROAD & BRIDGE MAINTENANCE OF ROADS							
8 /26	11/21/25 21		24002	5 CITY OF DECATUR		31.50	.00	STORMWATER UTILITY
8 /26	11/21/25 21		24000	836 BILL MORRIS		121.50	.00	CORRECTION FROM 8/25
8 /26	11/21/25 21		24000	836 BILL MORRIS	.00	760.00	.00	REPAIR CONCRETE DRIVE
TOTAL	ROAD & BRIDGE MAINTENANCE OF ROADS					913.00	.00	
533	ROAD & BRIDGE LEGAL							
8 /26	11/26/25 21		24021	721 SORLING NORTHRUP	.00	562.50	.00	LEGAL
TOTAL	ROAD & BRIDGE LEGAL					562.50	.00	
572	ROAD & BRIDGE STREET LIGHTING							
8 /26	11/14/25 21		23985	783 AMEREN ILLINOIS	.00	558.99	.00	STREET LIGHTING
TOTAL	ROAD & BRIDGE STREET LIGHTING					558.99	.00	
617	ROAD & BRIDGE WEED PREVENTION							
8 /26	11/21/25 21		24000	836 BILL MORRIS	.00	247.00	.00	MOW WEEDS & BRUSH
TOTAL	ROAD & BRIDGE WEED PREVENTION					247.00	.00	
TOTAL	ROAD & BRIDGE				.00	2,281.49	.00	
TOTAL	ROAD AND BRIDGE FUND				.00	2,281.49	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='26' and transact.period='8'
 ACCOUNTING PERIOD: 9/26

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							
8 /26	11/04/25 22				.00	2,356.50		PAYROLL CHARGES
8 /26	11/18/25 22					2,356.50		PAYROLL CHARGES
TOTAL	GENERAL ASSISTANCE SALARIES				.00	4,713.00	.00	
451	GENERAL ASSISTANCE HEALTH INSURANCE							
8 /26	11/04/25 22				.00	386.75		PAYROLL CHARGES-FRINGE
8 /26	11/18/25 22					386.75		PAYROLL CHARGES-FRINGE
TOTAL	GENERAL ASSISTANCE HEALTH INSURANCE				.00	773.50	.00	
452	GENERAL ASSISTANCE LIFE INSURANCE							
8 /26	11/04/25 22				.00	7.40		PAYROLL CHARGES-FRINGE
8 /26	11/18/25 22					7.40		PAYROLL CHARGES-FRINGE
TOTAL	GENERAL ASSISTANCE LIFE INSURANCE				.00	14.80	.00	
512	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE							
8 /26	11/14/25 21			23991	.00	74.63		COPIER LEASE
TOTAL	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE			112 WATTS COPY SYSTE	.00	74.63	.00	
538	GENERAL ASSISTANCE COMPUTER SUPPORT							
8 /26	11/07/25 21			23983	.00	386.55		COMPUTER SUPPORT
TOTAL	GENERAL ASSISTANCE COMPUTER SUPPORT			809 NETWORK SOLUTION	.00	386.55	.00	
552	GENERAL ASSISTANCE TELEPHONE							
8 /26	11/07/25 21			1092 COMM-CORE, LLC	.00	140.24		TELEPHONE
TOTAL	GENERAL ASSISTANCE TELEPHONE				.00	140.24	.00	
554	GENERAL ASSISTANCE PRINTING							
8 /26	11/07/25 21			6 CLASSIC PRINTING	.00	350.00		PRINTING
TOTAL	GENERAL ASSISTANCE PRINTING				.00	350.00	.00	
TOTAL	GENERAL ASSISTANCE				.00	6,452.72	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='8'
 ACCOUNTING PERIOD: 9/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8/26	11/30/25	20	15803	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		1,697.39	.00	VOUCHER
8/26	11/30/25	20	15804	1067 KROGER 924		45.00	.00	VOUCHER
8/26	11/30/25	20	15805	847 DECATUR HOUSING		65.00	.00	VOUCHER
8/26	11/30/25	20	15806	847 DECATUR HOUSING		200.00	.00	VOUCHER
8/26	11/30/25	20	15807	1347 AARON MEADOR		2,566.83	.00	VOUCHER
8/26	11/30/25	20	15808	1067 KROGER 924		644.00	.00	VOUCHER
8/26	11/30/25	20	15809	851 DECATUR PUBLIC T		3,217.40	.00	VOUCHER
8/26	11/30/25	20	15810	1067 KROGER 924		108.00	.00	VOUCHER
8/26	11/30/25	20	15811	847 DECATUR HOUSING		214.84	.00	VOUCHER
8/26	11/30/25	20	15812	5 CITY OF DECATUR		55.00	.00	VOUCHER
8/26	11/30/25	20	15813	847 DECATUR HOUSING		874.33	.00	VOUCHER
8/26	11/30/25	20	15814	858 AMEREN ILLINOIS		140.00	.00	VOUCHER
8/26	11/30/25	20	15815	1067 KROGER 924		150.00	.00	VOUCHER
8/26	11/30/25	20	15816	1266 KATHLEEN JENSEN		100.00	.00	VOUCHER
8/26	11/30/25	20	15817	1383 LOWDOIS DOZIER		103.00	.00	VOUCHER
8/26	11/30/25	20	15818	847 DECATUR HOUSING		20.00	.00	VOUCHER
8/26	11/30/25	20	15819	5 CITY OF DECATUR		1,103.00	.00	VOUCHER
8/26	11/30/25	20	15820	858 AMEREN ILLINOIS		223.00	.00	VOUCHER
8/26	11/30/25	20	15821	847 DECATUR HOUSING		55.00	.00	VOUCHER
8/26	11/30/25	20	15822	847 DECATUR HOUSING		200.00	.00	VOUCHER
8/26	11/30/25	20	15823	1380 LONEBRIDGE OHIO		65.00	.00	VOUCHER
8/26	11/30/25	20	15824	5 CITY OF DECATUR		805.60	.00	VOUCHER
8/26	11/30/25	20	15825	858 AMEREN ILLINOIS		81.00	.00	VOUCHER
TOTAL	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				.00	12,733.39	.00	
TOTAL	TRANSITIONAL ASSISTANCE				.00	12,733.39	.00	