

**DECATUR TOWNSHIP**  
**EXPENSE SUMMARY REPORT**

**January 8, 2026**

**TOWN FUND**

TOWN OFFICE	\$	16,416.94
ASSESSOR OFFICE	\$	38,976.70
ADMINISTRATION	\$	45,367.18
IMRF	\$	7,746.02
Social Security	\$	7,054.70
<b>TOTAL TOWN FUND</b>	<b>\$</b>	<b>115,561.54</b>

**CEMETERY RECONSTRUCTION** \$ -

**CEMETERY FUND** \$ 29,940.42

**ROAD & BRIDGE FUND** \$ 688.28

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

**GENERAL ASSISTANCE ADMINISTRATION** \$ 8,505.84

**GENERAL ASSISTANCE PROGRAM** \$ 17,468.96

**TOTAL EXPENSES** \$ 172,165.04

POWERSCHOOL  
 DATE: 01/05/2026  
 TIME: 15:17:36

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT#1

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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										
		9 /26	12/01/25	22				4,353.56		PAYROLL CHARGES
		9 /26	12/16/25	22				4,353.56		PAYROLL CHARGES
		9 /26	12/30/25	22				1,300.00		PAYROLL CHARGES
		9 /26	12/30/25	22				4,328.56		PAYROLL CHARGES
		TOTAL					.00	14,535.68	.00	
451 TOWN ADMINISTRATION HEALTH INSURANCE										
		9 /26	12/01/25	22				827.90		PAYROLL CHARGES-FRINGE
		9 /26	12/16/25	22				827.90		PAYROLL CHARGES-FRINGE
		TOTAL					.00	1,655.80	.00	
452 TOWN ADMINISTRATION LIFE INSURANCE										
		9 /26	12/01/25	22				14.80		PAYROLL CHARGES-FRINGE
		9 /26	12/16/25	22				14.80		PAYROLL CHARGES-FRINGE
		TOTAL					.00	29.60	.00	
512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE										
		9 /26	12/19/25	21	24051	112 WATTS COPY SYSTE		72.18		COPIER LEASE
		TOTAL					.00	72.18	.00	
651 TOWN ADMINISTRATION OFFICE SUPPLIES										
		9 /26	12/05/25	20	BUS1125	832 BUSEY CARDMEMBER		46.47		OFFICE SUPPLIES
		9 /26	12/31/25	21	24062	1400 CREATIVE DOCUMENT		77.21		TAX FORMS
		TOTAL					.00	123.68	.00	
		TOTAL					.00	16,416.94	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	ASSESSOR SALARIES							
9 /26	12/01/25 22					10,005.97		PAYROLL CHARGES
9 /26	12/16/25 22					10,005.98		PAYROLL CHARGES
9 /26	12/30/25 22				.00	10,005.98	.00	PAYROLL CHARGES
TOTAL	ASSESSOR SALARIES				.00	30,017.93	.00	
451	ASSESSOR HEALTH INSURANCE							
9 /26	12/01/25 22					2,632.89		PAYROLL CHARGES-FRINGE
9 /26	12/16/25 22					2,632.89		PAYROLL CHARGES-FRINGE
9 /26	12/30/25 22				.00	5,265.78	.00	
TOTAL	ASSESSOR HEALTH INSURANCE				.00	10,531.56	.00	
452	ASSESSOR LIFE INSURANCE							
9 /26	12/01/25 22					37.00		PAYROLL CHARGES-FRINGE
9 /26	12/16/25 22					37.00		PAYROLL CHARGES-FRINGE
9 /26	12/30/25 22				.00	74.00	.00	
TOTAL	ASSESSOR LIFE INSURANCE				.00	148.00	.00	
472	ASSESSOR MILEAGE							
9 /26	12/09/25 21	24038	259 VICKI SHEETS			358.40	.00	MILEAGE
9 /26	12/30/25 21	24055	1086 JEREMY BROWN			24.50	.00	MILEAGE
9 /26	12/30/25 21	24054	1312 DWAYNE R CREEK			231.00	.00	MILEAGE
9 /26	12/30/25 21	24056	239 VICKI SHEETS			402.50	.00	MILEAGE
9 /26	12/30/25 21				.00	1,016.40	.00	
TOTAL	ASSESSOR MILEAGE				.00	1,016.40	.00	
521	ASSESSOR COMPUTER MAINTENANCE							
9 /26	12/05/25 20	BUS1125	832 BUSEY CARDMEMBER			1,119.41	.00	COMPUTER MAINTENANCE
9 /26	12/05/25 20	BUS1125			.00	1,119.41	.00	
TOTAL	ASSESSOR COMPUTER MAINTENANCE				.00	2,238.82	.00	
539	ASSESSOR COMPUTER SOFTWARE							
9 /26	12/05/25 20	BUS1125	832 BUSEY CARDMEMBER			21.84	.00	COMPUTER SOFTWARE
9 /26	12/05/25 20	BUS1125			.00	21.84	.00	
TOTAL	ASSESSOR COMPUTER SOFTWARE				.00	43.68	.00	
552	ASSESSOR TELEPHONE							
9 /26	12/05/25 20	BUS1125	832 BUSEY CARDMEMBER			535.37	.00	TELEPHONE
9 /26	12/05/25 20	BUS1125			.00	535.37	.00	
TOTAL	ASSESSOR TELEPHONE				.00	1,070.74	.00	
560	ASSESSOR PROFESSIONAL DEVELOPMENT							
9 /26	12/05/25 20	BUS1125	832 BUSEY CARDMEMBER			255.00	.00	PROF DEVELOPMENT
9 /26	12/05/25 20	BUS1125			.00	255.00	.00	
TOTAL	ASSESSOR PROFESSIONAL DEVELOPMENT				.00	510.00	.00	
571	ASSESSOR INTERNET							
9 /26	12/05/25 20	BUS1125	832 BUSEY CARDMEMBER			88.52	.00	INTERNET
9 /26	12/05/25 20	BUS1125			.00	88.52	.00	
TOTAL	ASSESSOR INTERNET				.00	177.04	.00	
651	ASSESSOR OFFICE SUPPLIES							
9 /26	12/05/25 20	BUS1125	832 BUSEY CARDMEMBER			147.75	.00	OFFICE SUPPLIES
9 /26	12/05/25 20	BUS1125			.00	147.75	.00	
TOTAL	ASSESSOR OFFICE SUPPLIES				.00	295.50	.00	

POWERSCHOOL  
 DATE: 01/05/2026  
 TIME: 15:17:36

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
 AUDIT11

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929	ASSESSOR	CONTINGENCIES						
929	ASSESSOR	CONTINGENCIES	BUS1125	832 BUSEY CARDMEMBER		359.33	.00	CONTINGENCIES
9 /26	12/05/25	20	24032	299 MENARDS	.00	75.37	.00	CONTINGENCIES
9 /26	12/05/25	21				434.70	.00	
TOTAL	ASSESSOR	CONTINGENCIES						
TOTAL	ASSESSOR				.00	38,976.70	.00	

POWERSCHOOL  
 DATE: 01/05/2026  
 TIME: 15:17:36

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 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431								
9 /26				TOWN BOARD OF TRUSTEES	.00	500.00	.00	PAYROLL CHARGES
TOTAL				TOWN BOARD OF TRUSTEES		500.00		
432								
9 /26				TOWN TOWNSHIP SUPERVISOR	.00	3,000.00	.00	PAYROLL CHARGES
9 /26				TOWN TOWNSHIP SUPERVISOR		3,000.00		PAYROLL CHARGES
9 /26				TOWN TOWNSHIP SUPERVISOR		3,000.00		PAYROLL CHARGES
TOTAL				TOWN TOWNSHIP SUPERVISOR		9,000.00		
433								
9 /26				TOWN TREASURER ROAD & BRIDGE	.00	38.46	.00	PAYROLL CHARGES
9 /26				TOWN TREASURER ROAD & BRIDGE		38.46		PAYROLL CHARGES
9 /26				TOWN TREASURER ROAD & BRIDGE		38.46		PAYROLL CHARGES
TOTAL				TOWN TREASURER ROAD & BRIDGE		115.38		
434								
9 /26				TOWN ROAD COMMISSIONER	.00	392.31	.00	PAYROLL CHARGES
9 /26				TOWN ROAD COMMISSIONER		392.31		PAYROLL CHARGES
9 /26				TOWN ROAD COMMISSIONER		392.31		PAYROLL CHARGES
TOTAL				TOWN ROAD COMMISSIONER		1,176.93		
435								
9 /26				TOWN TOWN CLERK	.00	1,315.38	.00	PAYROLL CHARGES
9 /26				TOWN TOWN CLERK		1,315.38		PAYROLL CHARGES
9 /26				TOWN TOWN CLERK		1,315.38		PAYROLL CHARGES
TOTAL				TOWN TOWN CLERK		3,946.14		
436								
9 /26				TOWN ASSESSOR	.00	2,615.38	.00	PAYROLL CHARGES
9 /26				TOWN ASSESSOR		2,615.38		PAYROLL CHARGES
9 /26				TOWN ASSESSOR		2,615.38		PAYROLL CHARGES
TOTAL				TOWN ASSESSOR		7,846.14		
451								
9 /26				TOWN HEALTH INSURANCE	.00	1,592.48	.00	PAYROLL CHARGES--FRINGE
9 /26				TOWN HEALTH INSURANCE		1,592.48		PAYROLL CHARGES--FRINGE
9 /26				TOWN HEALTH INSURANCE		3,184.96		PAYROLL CHARGES--FRINGE
TOTAL				TOWN HEALTH INSURANCE		6,053.52		
452								
9 /26				TOWN LIFE INSURANCE	.00	25.90	.00	PAYROLL CHARGES--FRINGE
9 /26				TOWN LIFE INSURANCE		70.30		PAYROLL CHARGES--FRINGE
9 /26				TOWN LIFE INSURANCE		96.20		PAYROLL CHARGES--FRINGE
TOTAL				TOWN LIFE INSURANCE		192.40		
510								
9 /26				TOWN MAINTENANCE TOWN OFFICE	.00	75.00	.00	PEST CONTROL
9 /26				TOWN MAINTENANCE TOWN OFFICE		672.00		HEATER REPAIR
9 /26				TOWN MAINTENANCE TOWN OFFICE				
TOTAL				TOWN MAINTENANCE TOWN OFFICE		747.00		

404 SENTINEL PEST CO  
 566 AIR KING

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 ACCOUNTING PERIOD: 10/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
510								
9 /26			TOWN MAINTENANCE TOWN OFFICE	194 BODINE COMMUNICA	.00	602.72	.00	BALLAST REPAIR
TOTAL			24058			1,349.72	.00	
533								
9 /26			TOWN LEGAL	721 SORLING NORTHRUP		1,066.62	.00	LEGAL
9 /26			24035	721 SORLING NORTHRUP		1,691.62	.00	LEGAL
TOTAL			24050			2,758.24	.00	
538								
9 /26			TOWN COMPUTER SUPPORT	809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
TOTAL			24033			386.55	.00	
552								
9 /26			TOWN TELEPHONE	1092 COMM-CORE, LLC		139.32	.00	TELEPHONE
9 /26			24030	64 AT&T		793.41	.00	ELEVATOR PHONE
TOTAL			24045			932.73	.00	
560								
9 /26			TOWN PROFESSIONAL DEVELOPMENT	832 BUSEY CARDMEMBER	.00	198.50	.00	TOI CONFERENCE
TOTAL			BUS1125			198.50	.00	
569								
9 /26			TOWN POWER	783 AMEREN ILLINOIS	.00	669.39	.00	POWER
TOTAL			24027			669.39	.00	
570								
9 /26			TOWN WATER	5 CITY OF DECATUR	.00	49.99	.00	WATER
TOTAL			24060			49.99	.00	
571								
9 /26			TOWN INTERNET	486 COMCAST CABLE		338.27	.00	INTERNET
9 /26			24029	486 COMCAST CABLE		338.27	.00	INTERNET
TOTAL			24061			676.54	.00	
573								
9 /26			TOWN GARBAGE DISPOSAL	1298 WM CORPORATE SER	.00	322.06	.00	GARBAGE DISPOSAL
TOTAL			24052			322.06	.00	
598								
9 /26			TOWN PUBLIC SAFETY	783 AMEREN ILLINOIS	.00	57.71	.00	PUBLIC SAFETY
TOTAL			24057			57.71	.00	
929								
9 /26			TOWN CONTINGENCIES	1049 METRODECATUR BLA		750.00	.00	MLK DINNER TABLE
9 /26			24048	566 AIR KING		11,350.00	.00	NEW HVAC UNIT
TOTAL			24044			12,100.00	.00	

POWERSCHOOL  
 DATE: 01/05/2026  
 TIME: 15:17:36

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
 AUDIT11

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929	TOWN	CONTINGENCIES			.00	45,367.18	.00	
TOTAL	TOWN				.00			

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POWERSCHOOL  
 DATE: 01/05/2026  
 TIME: 15:17:36

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
 AUDIT11

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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						
9 /26	12/01/25 22					368.74		PAYROLL CHARGES-FRINGE
9 /26	12/16/25 22					368.74		PAYROLL CHARGES-FRINGE
9 /26	12/30/25 22					127.05		PAYROLL CHARGES-FRINGE
9 /26	12/30/25 22					366.63		PAYROLL CHARGES-FRINGE
TOTAL	IMRF -- TOWN ADMIN	IMRF			.00	1,231.16	.00	
TOTAL	IMRF -- TOWN ADMIN	IMRF			.00	1,231.16	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462								
9 /26						406.96		PAYROLL CHARGES-FRINGE
9 /26						425.28		PAYROLL CHARGES-FRINGE
9 /26						406.96		PAYROLL CHARGES-FRINGE
9 /26						425.28		PAYROLL CHARGES-FRINGE
9 /26						422.22		PAYROLL CHARGES-FRINGE
9 /26						425.28		PAYROLL CHARGES-FRINGE
TOTAL					.00	2,511.98	.00	
TOTAL					.00	2,511.98	.00	

POWERSCHOOL  
 DATE: 01/05/2026  
 TIME: 15:17:36

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
 AUDIT11

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462								
9 /26						117.38		PAYROLL CHARGES-FRINGE
9 /26						307.70		PAYROLL CHARGES-FRINGE
9 /26						117.38		PAYROLL CHARGES-FRINGE
9 /26						316.17		PAYROLL CHARGES-FRINGE
9 /26						127.05		PAYROLL CHARGES-FRINGE
9 /26						275.28		PAYROLL CHARGES-FRINGE
9 /26						307.70		PAYROLL CHARGES-FRINGE
9 /26						120.41		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,689.07	.00	
TOTAL					.00	1,689.07	.00	

POWERSCHOOL  
 DATE: 01/05/2026  
 TIME: 15:17:36

PAGE NUMBER: 11  
 AUDIT11

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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							
9 /26	12/01/25	22					348.34		PAYROLL CHARGES-FRINGE
9 /26	12/01/25	22					221.52		PAYROLL CHARGES-FRINGE
9 /26	12/16/25	22					348.34		PAYROLL CHARGES-FRINGE
9 /26	12/16/25	22					221.52		PAYROLL CHARGES-FRINGE
9 /26	12/30/25	22					221.52		PAYROLL CHARGES-FRINGE
9 /26	12/30/25	22					368.77		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN	IMRF				.00	1,730.01	.00	
TOTAL	IMRF - TOWN					.00	1,730.01	.00	

POWERSCHOOL  
 DATE: 01/05/2026  
 TIME: 15:17:36

PAGE NUMBER: 12  
 AUDIT11

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

FUND - 13 -- IMRF FUND  
 BUDGET UNIT - 1309 - IMRF -- GA

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF -- GA	IMRF						
9 /26	12/01/25	22				192.10		PAYROLL CHARGES-FRINGE
9 /26	12/16/25	22				192.10		PAYROLL CHARGES-FRINGE
9 /26	12/30/25	22			.00	199.60		PAYROLL CHARGES-FRINGE
TOTAL	IMRF -- GA	IMRF			.00	583.80	.00	
TOTAL	IMRF -- GA				.00	583.80	.00	
TOTAL	IMRF FUND				.00	7,746.02	.00	

POWERSCHOOL  
 DATE: 01/05/2026  
 TIME: 15:17:36

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13  
 AUDIT11

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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							
9 /26	12/01/25 22					259.46		PAYROLL CHARGES-FRINGE
9 /26	12/16/25 22					259.46		PAYROLL CHARGES-FRINGE
9 /26	12/30/25 22					93.00		PAYROLL CHARGES-FRINGE
9 /26	12/30/25 22					268.38		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN ADMIN FICA				.00	880.30	.00	
463	SOC SEC - TOWN ADMIN MEDICARE							
9 /26	12/01/25 22					60.68		PAYROLL CHARGES-FRINGE
9 /26	12/16/25 22					60.68		PAYROLL CHARGES-FRINGE
9 /26	12/30/25 22					21.75		PAYROLL CHARGES-FRINGE
9 /26	12/30/25 22					62.77		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN ADMIN MEDICARE				.00	205.88	.00	
TOTAL	SOC SEC - TOWN ADMIN				.00	1,086.18	.00	

POWERSCHOOL  
 DATE: 01/05/2026  
 TIME: 15:17:36

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14  
 AUDIT11

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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						
9 /26	12/01/25	22				582.99		PAYROLL CHARGES-FRINGE
9 /26	12/16/25	22				582.99		PAYROLL CHARGES-FRINGE
9 /26	12/30/25	22				620.37		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - ASSESSOR	FICA			.00	1,786.35	.00	
463	SOC SEC - ASSESSOR	MEDICARE						
9 /26	12/01/25	22				136.35		PAYROLL CHARGES-FRINGE
9 /26	12/16/25	22				136.35		PAYROLL CHARGES-FRINGE
9 /26	12/30/25	22				145.08		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - ASSESSOR	MEDICARE			.00	417.78	.00	
TOTAL	SOC SEC - ASSESSOR				.00	2,204.13	.00	

POWERSCHOOL  
 DATE: 01/05/2026  
 TIME: 15:17:36

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15  
 AUDIT11

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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					
9 /26			12/01/25 22			313.35		PAYROLL CHARGES-FRINGE
9 /26			12/16/25 22			324.67		PAYROLL CHARGES-FRINGE
9 /26			12/16/25 22			294.50		PAYROLL CHARGES-FRINGE
9 /26			12/30/25 22			337.92		PAYROLL CHARGES-FRINGE
9 /26			12/30/25 22				.00	
TOTAL			SOC SEC - CEMETERY FICA		.00	1,270.44		
463			SOC SEC - CEMETERY MEDICARE					
9 /26			12/01/25 22			73.28		PAYROLL CHARGES-FRINGE
9 /26			12/16/25 22			75.93		PAYROLL CHARGES-FRINGE
9 /26			12/30/25 22			68.88		PAYROLL CHARGES-FRINGE
9 /26			12/30/25 22			79.03		PAYROLL CHARGES-FRINGE
9 /26			12/30/25 22				.00	
TOTAL			SOC SEC - CEMETERY MEDICARE		.00	297.12		
TOTAL			SOC SEC - CEMETERY		.00	1,567.56		

POWERSCHOOL  
 DATE: 01/05/2026  
 TIME: 15:17:36

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16  
 AUDIT11

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461			SOC SEC - TOWN FICA					
9 /26			12/01/25 22			432.85		PAYROLL CHARGES-FRINGE
9 /26			12/16/25 22			463.85		PAYROLL CHARGES-FRINGE
9 /26			12/30/25 22			456.40		PAYROLL CHARGES-FRINGE
TOTAL			SOC SEC - TOWN FICA		.00	1,353.10	.00	
463			SOC SEC - TOWN MEDICARE					
9 /26			12/01/25 22			101.23		PAYROLL CHARGES-FRINGE
9 /26			12/16/25 22			108.47		PAYROLL CHARGES-FRINGE
9 /26			12/30/25 22			106.74		PAYROLL CHARGES-FRINGE
TOTAL			SOC SEC - TOWN MEDICARE		.00	316.44	.00	
TOTAL			SOC SEC - TOWN		.00	1,669.54	.00	

POWERSCHOOL  
 DATE: 01/05/2026  
 TIME: 15:17:36

PAGE NUMBER: 17  
 AUDIT11

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

FUND - 14 - SOCIAL SECURITY FUND  
 BUDGET UNIT - 1409 - SOC SEC - GA

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
9 /26						140.62		PAYROLL CHARGES-FRINGE
9 /26						140.62		PAYROLL CHARGES-FRINGE
9 /26						146.10		PAYROLL CHARGES-FRINGE
TOTAL					.00	427.34	.00	
463								
9 /26						32.89		PAYROLL CHARGES-FRINGE
9 /26						32.89		PAYROLL CHARGES-FRINGE
9 /26						34.17		PAYROLL CHARGES-FRINGE
TOTAL					.00	99.95	.00	
TOTAL					.00	527.29	.00	
TOTAL					.00	7,054.70	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
9/26						5,499.90		PAYROLL CHARGES
9/26						5,582.40		PAYROLL CHARGES
9/26						4,750.00		PAYROLL CHARGES
9/26						5,450.40		PAYROLL CHARGES
TOTAL					.00	21,282.70	.00	
423								
9/26						99.99		PAYROLL CHARGES
9/26						99.99		PAYROLL CHARGES
TOTAL					.00	99.99	.00	
451								
9/26						1,977.10		PAYROLL CHARGES-FRINGE
9/26						1,977.10		PAYROLL CHARGES-FRINGE
TOTAL					.00	3,954.20	.00	
452								
9/26						14.80		PAYROLL CHARGES-FRINGE
9/26						14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
471								
9/26						129.98		UNIFORM ALLOWANCE
9/26						559.95		UNIFORM ALLOWANCE
TOTAL					.00	689.93	.00	
511								
9/26						45.00		PEST CONTROL
9/26						45.00		PEST CONTROL
TOTAL					.00	45.00	.00	
517								
9/26						163.03		ROCK
9/26						563.37		SALT
TOTAL					.00	726.40	.00	
533								
9/26						875.00		LEGAL
9/26						875.00		LEGAL
TOTAL					.00	875.00	.00	
538								
9/26						85.90		COMPUTER SUPPORT
9/26						85.90		COMPUTER SUPPORT
TOTAL					.00	85.90	.00	
552								
9/26						99.47		CELL PHONE
9/26						99.47		CELL PHONE
TOTAL					.00	99.47	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
569								
9 /26			24027	783 AMEREN ILLINOIS	.00	244.10	.00	POWER
TOTAL						244.10	.00	
570								
9 /26			24060	5 CITY OF DECATUR	.00	217.59	.00	WATER
TOTAL						217.59	.00	
571								
9 /26			24029	486 COMCAST CABLE		178.97	.00	INTERNET
9 /26			24061	486 COMCAST CABLE		248.97	.00	INTERNET
TOTAL					.00	427.94	.00	
573								
9 /26			24052	1298 WM CORPORATE SER	.00	135.29	.00	GARBAGE DISPOSAL
TOTAL						135.29	.00	
575								
9 /26			24046	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL						24.00	.00	
651								
9 /26			24063	1083 STRIGLOS EVERYTH	.00	5.69	.00	CALENDAR
TOTAL						5.69	.00	
655								
9 /26			24049	19 MORGAN DISTRIBUT	.00	954.34	.00	GASOLINE
TOTAL						954.34	.00	
830								
9 /26			BUS1125	832 BUSEY CARDMEMBER	.00	43.28	.00	RATCHET SET
TOTAL					.00	43.28	.00	
TOTAL					.00	29,940.42	.00	
TOTAL					.00	29,940.42	.00	

POWERSCHOOL  
 DATE: 01/05/2026  
 TIME: 15:17:38

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
 AUDIT11

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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					
9 /26			24028	295 GARY BRENNAN		28.00	.00	MILEAGE
9 /26			24059	295 GARY BRENNAN	.00	35.00	.00	MILEAGE
TOTAL						63.00	.00	
572			ROAD & BRIDGE STREET LIGHTING					
9 /26			24027	783 AMEREN ILLINOIS	.00	625.28	.00	STREET LIGHTING
TOTAL						625.28	.00	
TOTAL					.00	688.28	.00	
TOTAL					.00	688.28	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 GENERAL ASSISTANCE SALARIES								
9 /26	12/01/25	22				2,381.50		PAYROLL CHARGES
9 /26	12/16/25	22				2,381.50		PAYROLL CHARGES
9 /26	12/30/25	22			.00	2,356.50	.00	PAYROLL CHARGES
TOTAL					.00	7,119.50	.00	
451 GENERAL ASSISTANCE HEALTH INSURANCE								
9 /26	12/01/25	22				386.75		PAYROLL CHARGES-FRINGE
9 /26	12/16/25	22			.00	386.75	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	773.50	.00	
452 GENERAL ASSISTANCE LIFE INSURANCE								
9 /26	12/01/25	22				7.40		PAYROLL CHARGES-FRINGE
9 /26	12/16/25	22			.00	7.40	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE								
9 /26	12/19/25	21		112 WATTS COPY SYSTE	.00	72.18	.00	COPIER LEASE
TOTAL					.00	72.18	.00	
538 GENERAL ASSISTANCE COMPUTER SUPPORT								
9 /26	12/05/25	21		809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
TOTAL					.00	386.55	.00	
552 GENERAL ASSISTANCE TELEPHONE								
9 /26	12/05/25	21		1092 COMM-CORE, LLC	.00	139.31	.00	TELEPHONE
TOTAL					.00	139.31	.00	
TOTAL					.00	8,505.84	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='9'  
 ACCOUNTING PERIOD: 10/26

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				
9 /26	12/31/25	20	15826	1067 KROGER 924		3,990.36	.00	VOUCHER
9 /26	12/31/25	20	15827	1067 KROGER 924		2,214.76	.00	VOUCHER
9 /26	12/31/25	20	15828	847 DECATUR HOUSING		50.00	.00	VOUCHER
9 /26	12/31/25	20	15829	847 DECATUR HOUSING		60.00	.00	VOUCHER
9 /26	12/31/25	20	15830	1347 AARON MEADOR		200.00	.00	VOUCHER
9 /26	12/31/25	20	15831	5 CITY OF DECATUR		110.00	.00	VOUCHER
9 /26	12/31/25	20	15832	858 AMEREN ILLINOIS		992.87	.00	VOUCHER
9 /26	12/31/25	20	15833	1266 KATHLEEN JENSEN		50.00	.00	VOUCHER
9 /26	12/31/25	20	15850	858 AMEREN ILLINOIS		244.37	.00	VOUCHER
9 /26	12/31/25	20	15851	847 DECATUR HOUSING		92.00	.00	VOUCHER
9 /26	12/31/25	20	15834	847 DECATUR HOUSING		122.00	.00	VOUCHER
9 /26	12/31/25	20	15835	847 DECATUR HOUSING		60.00	.00	VOUCHER
9 /26	12/31/25	20	15836	847 DECATUR HOUSING		103.00	.00	VOUCHER
9 /26	12/31/25	20	15837	1401 LATASHA HOBBS		100.00	.00	VOUCHER
9 /26	12/31/25	20	15838	847 DECATUR HOUSING		100.00	.00	VOUCHER
9 /26	12/31/25	20	15839	858 AMEREN ILLINOIS		810.20	.00	VOUCHER
9 /26	12/31/25	20	15840	851 DECATUR PUBLIC T		496.80	.00	VOUCHER
9 /26	12/31/25	20	15841	847 DECATUR HOUSING		103.00	.00	VOUCHER
9 /26	12/31/25	20	15842	1383 LOWDOIS DOZIER		100.00	.00	VOUCHER
9 /26	12/31/25	20	15843	847 DECATUR HOUSING		70.00	.00	VOUCHER
9 /26	12/31/25	20	15844	1067 KROGER 924		2,242.80	.00	VOUCHER
9 /26	12/31/25	20	15845	847 DECATUR HOUSING		40.00	.00	VOUCHER
9 /26	12/31/25	20	15846	5 CITY OF DECATUR		109.88	.00	VOUCHER
9 /26	12/31/25	20	15847	1380 LONEBRIDGE OHIO		200.00	.00	VOUCHER
9 /26	12/31/25	20	15848	858 AMEREN ILLINOIS		812.72	.00	VOUCHER
9 /26	12/31/25	20	15849	1067 KROGER 924	.00	3,994.20	.00	VOUCHER
TOTAL				TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	.00	17,468.96	.00	
TOTAL				TRANSITIONAL ASSISTANCE	.00	17,468.96	.00	