

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

March 5, 2026

TOWN FUND

TOWN OFFICE	\$	12,892.94
ASSESSOR OFFICE	\$	33,086.75
ADMINISTRATION	\$	29,195.08
IMRF	\$	7,417.36
Social Security	\$	4,396.93
TOTAL TOWN FUND	\$	86,989.06
CEMETERY RECONSTRUCTION	\$	-
CEMETERY FUND	\$	47,358.74
ROAD & BRIDGE FUND	\$	691.70
LIABILITY FUND (TOIRMA)	\$	-
GENERAL ASSISTANCE ADMINISTRATION	\$	6,226.13
GENERAL ASSISTANCE PROGRAM	\$	24,990.82
TOTAL EXPENSES	\$	166,256.45

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 01 - TOWN FUND									
BUDGET UNIT - 0102 - TOWN ADMINISTRATION									
421 TOWN ADMINISTRATION SALARIES									
11/26	02/10/26	22				.00	4,353.56		PAYROLL CHARGES
11/26	02/23/26	22					4,353.55		PAYROLL CHARGES
TOTAL						.00	8,707.11	.00	
451 TOWN ADMINISTRATION HEALTH INSURANCE									
11/26	02/10/26	22				.00	827.90		PAYROLL CHARGES-FRINGE
11/26	02/23/26	22					827.90		PAYROLL CHARGES-FRINGE
TOTAL						.00	1,655.80	.00	
452 TOWN ADMINISTRATION LIFE INSURANCE									
11/26	02/10/26	22				.00	14.80		PAYROLL CHARGES-FRINGE
11/26	02/23/26	22					14.80		PAYROLL CHARGES-FRINGE
TOTAL						.00	29.60	.00	
512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE									
11/26	02/11/26	21		24124	112 WATTS COPY SYSTE	.00	81.25		COPIER LEASE
TOTAL						.00	81.25	.00	
553 TOWN ADMINISTRATION PUBLISHING									
11/26	02/20/26	21		24127	48 DECATUR TRIBUNE	.00	21.00		PUBLISHING
TOTAL						.00	21.00	.00	
560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT									
11/26	02/20/26	19		260014		.00	1,920.00		MOVE CYE TRAINING
TOTAL						.00	1,920.00	.00	
651 TOWN ADMINISTRATION OFFICE SUPPLIES									
11/26	02/06/26	20		BUS126	832 BUSEY CARDMEMBER	.00	40.33		LABOR LAW POSTER
11/26	02/06/26	20		BUS126	832 BUSEY CARDMEMBER	.00	23.34		OFFICE SUPPLIES
11/26	02/06/26	20		BUS126	832 BUSEY CARDMEMBER	.00	124.24		OFFICE SUPPLIES
TOTAL						.00	187.91	.00	
929 TOWN ADMINISTRATION CONTINGENCIES									
11/26	02/06/26	20		BUS126	832 BUSEY CARDMEMBER	.00	290.27		WEBSITE DOMAIN
TOTAL						.00	290.27	.00	
TOTAL						.00	12,892.94	.00	

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

POWERSCHOOL
DATE: 03/02/2026
TIME: 13:06:01

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 12/26

FUND - 01 - TOWN FUND	BUDGET UNIT - 0103 - ASSESSOR	ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	ASSESSOR SALARIES	11/26	02/10/26	22				.00	10,326.25		PAYROLL CHARGES
		11/26	02/23/26	22					10,326.26		PAYROLL CHARGES
	TOTAL								20,652.51	.00	
451	ASSESSOR HEALTH INSURANCE	11/26	02/10/26	22				.00	3,046.81		PAYROLL CHARGES-FRINGE
		11/26	02/23/26	22					3,046.81		PAYROLL CHARGES-FRINGE
	TOTAL								6,093.62	.00	
452	ASSESSOR LIFE INSURANCE	11/26	02/10/26	22				.00	37.00		PAYROLL CHARGES-FRINGE
		11/26	02/23/26	22					37.00		PAYROLL CHARGES-FRINGE
	TOTAL								74.00	.00	
472	ASSESSOR MILEAGE	11/26	02/05/26	21	24111		259 VICKI SHEETS	.00	361.78		MILEAGE
	TOTAL								361.78	.00	
521	ASSESSOR COMPUTER MAINTENANCE	11/26	02/06/26	20	BUS126		832 BUSEY CARDMEMBER	.00	21.84		COMPUTER MAINTENANCE
	TOTAL								21.84	.00	
539	ASSESSOR COMPUTER SOFTWARE	11/26	02/27/26	20	BUS226		832 BUSEY CARDMEMBER	.00	163.85		COMPUTER SOFTWARE
	TOTAL								163.85	.00	
552	ASSESSOR TELEPHONE	11/26	02/06/26	20	BUS126		832 BUSEY CARDMEMBER	.00	545.80		TELEPHONE
		11/26	02/27/26	20	BUS226		832 BUSEY CARDMEMBER		545.80		TELEPHONE
	TOTAL								1,091.60	.00	
560	ASSESSOR PROFESSIONAL DEVELOPMENT	11/26	02/05/26	21	24108		293 IPAI	.00	3,500.00		PROF. DEVELOPMENT
		11/26	02/27/26	20	BUSNEW		1406 BUSEY BANK CREDI		140.00		PROF DEVELOPMENT
		11/26	02/27/26	20	BUS226		832 BUSEY CARDMEMBER		255.00		PROF DEVELOPMENT
	TOTAL								3,895.00	.00	
571	ASSESSOR INTERNET	11/26	02/06/26	20	BUS126		832 BUSEY CARDMEMBER	.00	177.04		INTERNET
	TOTAL								177.04	.00	
651	ASSESSOR OFFICE SUPPLIES	11/26	02/06/26	20	BUS126		832 BUSEY CARDMEMBER	.00	251.23		OFFICE SUPPLIES
	TOTAL								251.23	.00	
929	ASSESSOR CONTINGENCIES										

POWERSCHOOL
 DATE: 03/02/2026
 TIME: 13:06:01

PAGE NUMBER: 3
 AUDIT11

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929	ASSESSOR	CONTINGENCIES						
11/26	02/06/26	20	BUS126	832 BUSEY CARDMEMBER		213.38	.00	CONTINGENCIES
11/26	02/27/26	20	BUS226	832 BUSEY CARDMEMBER	.00	90.90	.00	CONTINGENCIES
TOTAL	ASSESSOR	CONTINGENCIES				304.28	.00	
TOTAL	ASSESSOR				.00	33,086.75	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 01 - TOWN FUND								
BUDGET UNIT - 0105 - TOWN								
11/26	02/10/26	22		TOWN BOARD OF TRUSTEES	.00	500.00	.00	PAYROLL CHARGES
TOTAL						500.00		
11/26	02/10/26	22		TOWN BOARD OF TRUSTEES	.00	3,000.00	.00	PAYROLL CHARGES
11/26	02/23/26	22		TOWN BOARD OF TRUSTEES	.00	3,000.00	.00	PAYROLL CHARGES
TOTAL						6,000.00		
11/26	02/10/26	22		TOWN TREASURER ROAD & BRIDGE	.00	38.46	.00	PAYROLL CHARGES
11/26	02/23/26	22		TOWN TREASURER ROAD & BRIDGE	.00	38.46	.00	PAYROLL CHARGES
TOTAL						76.92		
11/26	02/10/26	22		TOWN ROAD COMMISSIONER	.00	392.31	.00	PAYROLL CHARGES
11/26	02/23/26	22		TOWN ROAD COMMISSIONER	.00	392.31	.00	PAYROLL CHARGES
TOTAL						784.62		
11/26	02/10/26	22		TOWN TOWN CLERK	.00	1,315.38	.00	PAYROLL CHARGES
11/26	02/23/26	22		TOWN TOWN CLERK	.00	1,315.38	.00	PAYROLL CHARGES
TOTAL						2,630.76		
11/26	02/10/26	22		TOWN ASSESSOR	.00	3,138.46	.00	PAYROLL CHARGES
11/26	02/23/26	22		TOWN ASSESSOR	.00	3,138.46	.00	PAYROLL CHARGES
TOTAL						6,276.92		
11/26	02/10/26	22		TOWN HEALTH INSURANCE	.00	1,592.47	.00	PAYROLL CHARGES-FRINGE
11/26	02/23/26	22		TOWN HEALTH INSURANCE	.00	1,592.47	.00	PAYROLL CHARGES-FRINGE
TOTAL						3,184.94		
11/26	02/10/26	22		TOWN LIFE INSURANCE	.00	70.30	.00	PAYROLL CHARGES-FRINGE
11/26	02/23/26	22		TOWN LIFE INSURANCE	.00	25.90	.00	PAYROLL CHARGES-FRINGE
TOTAL						96.20		
11/26	02/05/26	21		TOWN MAINTENANCE TOWN OFFICE	.00	75.00	.00	PEST CONTROL
11/26	02/27/26	21		TOWN MAINTENANCE TOWN OFFICE	.00	75.00	.00	PEST CONTROL
TOTAL				404 SENTINEL PEST CO		150.00		
11/26	02/27/26	21		TOWN LEGAL	.00	1,125.00	.00	LEGAL
11/26	02/27/26	21		TOWN LEGAL	.00	1,125.00	.00	LEGAL
TOTAL				721 SORLING NORTHRUP		2,250.00		

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

POWERSCHOOL
DATE: 03/02/2026
TIME: 13:06:01

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 12/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
538	TOWN COMPUTER SUPPORT							
538	TOWN COMPUTER SUPPORT					386.55	.00	COMPUTER SUPPORT
11/26	02/05/26 21	24109	809	NETWORK SOLUTION	.00	386.55	.00	
TOTAL	TOWN COMPUTER SUPPORT				.00			
539	TOWN COMPUTER SOFTWARE							
11/26	02/20/26 21	24129	716	POWERSCHOOL GROU	.00	3,201.67	.00	COMPUTER SOFTWARE
TOTAL	TOWN COMPUTER SOFTWARE				.00	3,201.67	.00	
552	TOWN TELEPHONE							
11/26	02/05/26 21	24107	1092	COMM-CORE, LLC		139.99	.00	TELEPHONE
11/26	02/20/26 21	24126	64	AT&T		793.27	.00	TELEPHONE - ELEVATOR
TOTAL	TOWN TELEPHONE				.00	933.26	.00	
560	TOWN PROFESSIONAL DEVELOPMENT							
11/26	02/20/26 19	260014			.00	-1,920.00	.00	MOVE CYE TRAINING
TOTAL	TOWN PROFESSIONAL DEVELOPMENT				.00	-1,920.00	.00	
565	TOWN OUTREACH							
11/26	02/11/26 21	24123	1359	ROYAL PUBLISHING	.00	180.00	.00	ROBERTSON AD
TOTAL	TOWN OUTREACH				.00	180.00	.00	
569	TOWN POWER							
11/26	02/05/26 21	24105	783	AMEREN ILLINOIS	.00	2,354.99	.00	POWER
TOTAL	TOWN POWER				.00	2,354.99	.00	
570	TOWN WATER							
11/26	02/27/26 21	24136	5	CITY OF DECATUR	.00	48.05	.00	WATER
TOTAL	TOWN WATER				.00	48.05	.00	
571	TOWN INTERNET							
11/26	02/27/26 21	24137	486	COMCAST CABLE	.00	897.65	.00	INTERNET
TOTAL	TOWN INTERNET				.00	897.65	.00	
573	TOWN GARBAGE DISPOSAL							
11/26	02/20/26 21	24130	1298	WM CORPORATE SER	.00	398.62	.00	GARBAGE DISPOSAL
TOTAL	TOWN GARBAGE DISPOSAL				.00	398.62	.00	
598	TOWN PUBLIC SAFETY							
11/26	02/11/26 21	24119	783	AMEREN ILLINOIS	.00	70.51	.00	PUBLIC SAFETY
TOTAL	TOWN PUBLIC SAFETY				.00	70.51	.00	
610	TOWN MAINTENANCE SUPPLIES							
11/26	02/06/26 20	BUS126	832	BUSEY CARDMEMBER	.00	452.95	.00	LIGHT BULBS & BALLAST
TOTAL	TOWN MAINTENANCE SUPPLIES				.00	452.95	.00	
654	TOWN JANITORIAL SUPPLIES							

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 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 01 - TOWN FUND								
BUDGET UNIT - 0105 - TOWN								
654	TOWN JANITORIAL SUPPLIES							
11/26	02/06/26 20	BUS126		832 BUSEY CARDMEMBER		26.98	.00	JANITORIAL SUPPLIES
11/26	02/06/26 20	BUS126		832 BUSEY CARDMEMBER	.00	29.98	.00	JANITORIAL SUPPLIES
TOTAL	TOWN JANITORIAL SUPPLIES					56.96	.00	
929 TOWN CONTINGENCIES								
11/26	02/11/26 20	COM226		486 COMCAST CABLE	.00	1,383.51	.00	INTERNET AND INSTALL
TOTAL	TOWN CONTINGENCIES				.00	1,383.51	.00	
TOTAL	TOWN				.00	29,195.08	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

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						
11/26	02/10/26	22			.00	552.03		PAYROLL CHARGES-FRINGE
11/26	02/23/26	22			.00	552.03		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN ADMIN	IMRF			.00	1,104.06	.00	
TOTAL	IMRF - TOWN ADMIN				.00	1,104.06	.00	

POWERSCHOOL
 DATE: 03/02/2026
 TIME: 13:06:01

PAGE NUMBER: 9
 AUDIT: J

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - ASSESSOR	IMRF						
11/26	02/10/26	22				640.58		PAYROLL CHARGES-FRINGE
11/26	02/10/26	22				636.67		PAYROLL CHARGES-FRINGE
11/26	02/23/26	22				640.59		PAYROLL CHARGES-FRINGE
11/26	02/23/26	22				636.67		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - ASSESSOR	IMRF			.00	2,554.51	.00	
TOTAL	IMRF - ASSESSOR				.00	2,554.51	.00	

POWERSCHOOL
 DATE: 03/02/2026
 TIME: 13:06:01

PAGE NUMBER: 10
 AUDIT11

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yt='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - CEMETERY	IMRF						
11/26	02/10/26	22				175.72		PAYROLL CHARGES-FRINGE
11/26	02/10/26	22				519.44		PAYROLL CHARGES-FRINGE
11/26	02/23/26	22				473.87		PAYROLL CHARGES-FRINGE
11/26	02/23/26	22			.00	175.72		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - CEMETERY	IMRF			.00	1,344.75	.00	
TOTAL	IMRF - CEMETERY				.00	1,344.75	.00	

POWERSCHOOL
 DATE: 03/02/2026
 TIME: 13:06:01

PAGE NUMBER: 11
 AUDIT11

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

FUND - 13 - IMRF FUND
 BUDGET UNIT - 1305 - IMRF - TOWN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - TOWN	IMRF						
11/26	02/10/26	22				521.48		PAYROLL CHARGES-FRINGE
11/26	02/10/26	22				397.96		PAYROLL CHARGES-FRINGE
11/26	02/23/26	22				521.48		PAYROLL CHARGES-FRINGE
11/26	02/23/26	22				397.96		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN	IMRF			.00	1,838.88	.00	
TOTAL	IMRF - TOWN				.00	1,838.88	.00	

POWERSCHOOL
 DATE: 03/02/2026
 TIME: 13:06:01

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
 AUDIT: I

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 13 - IMRF FUND								
BUDGET UNIT - 1309 - IMRF - GA								
462	IMRF - GA							
11/26	02/10/26	22			.00	287.58		PAYROLL CHARGES-FRINGE
11/26	02/23/26	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	7,417.36	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 14 - SOCIAL SECURITY FUND								
BUDGET UNIT - 1402 - SOC SEC - TOWN ADMIN								
461	SOC SEC -	TOWN ADMIN	FICA					
11/26	02/10/26	22				259.46		PAYROLL CHARGES-FRINGE
11/26	02/23/26	22				259.46		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	TOWN ADMIN	FICA		.00	518.92	.00	
463 SOC SEC - TOWN ADMIN MEDICARE								
11/26	02/10/26	22				60.68		PAYROLL CHARGES-FRINGE
11/26	02/23/26	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	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 14 - SOCIAL SECURITY FUND								
BUDGET UNIT - 1403 - SOC SEC - ASSESSOR								
461	SOC SEC -		ASSESSOR FICA					
11/26	02/10/26	22			.00	597.57	.00	PAYROLL CHARGES-FRINGE
11/26	02/23/26	22				597.57		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -		ASSESSOR FICA			1,195.14		
463 SOC SEC - ASSESSOR MEDICARE								
11/26	02/10/26	22			.00	139.76	.00	PAYROLL CHARGES-FRINGE
11/26	02/23/26	22				139.76		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -		ASSESSOR MEDICARE			279.52		
TOTAL	SOC SEC -		ASSESSOR			1,474.66		

POWERSCHOOL
 DATE: 03/02/2026
 TIME: 13:06:01

PAGE NUMBER: 15
 AUDIT: 11

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

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			314.48		PAYROLL CHARGES-FRINGE
11/26	02/10/26	22				292.20		PAYROLL CHARGES-FRINGE
11/26	02/23/26	22				606.68	.00	
TOTAL	SOC SEC -		CEMETERY FICA		.00			
463	SOC SEC -		CEMETERY MEDICARE			73.54		PAYROLL CHARGES-FRINGE
11/26	02/10/26	22				68.33		PAYROLL CHARGES-FRINGE
11/26	02/23/26	22				141.87	.00	
TOTAL	SOC SEC -		CEMETERY MEDICARE		.00			
TOTAL	SOC SEC -		CEMETERY		.00	748.55	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

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							
11/26	02/10/26 22					496.28		PAYROLL CHARGES-FRINGE
11/26	02/23/26 22					465.28		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN FICA				.00	961.56	.00	
463	SOC SEC - TOWN MEDICARE							
11/26	02/10/26 22					116.05		PAYROLL CHARGES-FRINGE
11/26	02/23/26 22					108.81		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN MEDICARE				.00	224.86	.00	
TOTAL	SOC SEC - TOWN				.00	1,186.42	.00	

POWERSCHOOL
 DATE: 03/02/2026
 TIME: 13:06:01

PAGE NUMBER: 17
 AUDIT11

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

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						
11/26	02/10/26	22			.00	140.62		PAYROLL CHARGES-FRINGE
11/26	02/23/26	22				140.62		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	GA FICA			.00	281.24	.00	
463	SOC SEC -	GA MEDICARE						
11/26	02/10/26	22			.00	32.89		PAYROLL CHARGES-FRINGE
11/26	02/23/26	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	4,396.93	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 18 - CEMETERY FUND									
BUDGET UNIT - 1804 - CEMETERY									
421	CEMETERY	SALARIES							
11/26	02/10/26	22				.00	5,054.40		PAYROLL CHARGES
11/26	02/23/26	22					5,158.76		PAYROLL CHARGES
TOTAL	CEMETERY	SALARIES				.00	10,213.16	.00	
423	CEMETERY	OVERTIME							
11/26	02/10/26	22				.00	463.78		PAYROLL CHARGES
TOTAL	CEMETERY	OVERTIME				.00	463.78	.00	
451	CEMETERY	HEALTH INSURANCE							
11/26	02/10/26	22				.00	1,977.10		PAYROLL CHARGES-FRINGE
11/26	02/23/26	22					1,977.10		PAYROLL CHARGES-FRINGE
TOTAL	CEMETERY	HEALTH INSURANCE				.00	3,954.20	.00	
452	CEMETERY	LIFE INSURANCE							
11/26	02/10/26	22				.00	14.80		PAYROLL CHARGES-FRINGE
11/26	02/23/26	22					14.80		PAYROLL CHARGES-FRINGE
TOTAL	CEMETERY	LIFE INSURANCE				.00	29.60	.00	
471	CEMETERY	UNIFORM ALLOWANCE							
11/26	02/27/26	20		BUS226	832 BUSEY CARDMEMBER	.00	179.97		UNIFORM ALLOWANCE
TOTAL	CEMETERY	UNIFORM ALLOWANCE				.00	179.97	.00	
511	CEMETERY	BUILDING MAINTENANCE							
11/26	02/05/26	21		24110	404 SENTINEL PEST CO	.00	45.00		PEST CONTROL
TOTAL	CEMETERY	BUILDING MAINTENANCE				.00	45.00	.00	
517	CEMETERY	GROUPS MAINTENANCE							
11/26	02/27/26	21		24138	1102 KING OF TREES IN	.00	26,850.00		TREE WORK
TOTAL	CEMETERY	GROUPS MAINTENANCE				.00	26,850.00	.00	
533	CEMETERY	LEGAL							
11/26	02/27/26	21		24140	721 SORLING NORTHRUP	.00	562.50		LEGAL
TOTAL	CEMETERY	LEGAL				.00	562.50	.00	
538	CEMETERY	COMPUTER SUPPORT							
11/26	02/05/26	21		24109	809 NETWORK SOLUTION	.00	85.90		COMPUTER SUPPORT
TOTAL	CEMETERY	COMPUTER SUPPORT				.00	85.90	.00	
552	CEMETERY	TELEPHONE							
11/26	02/27/26	21		24141	993 VERIZON	.00	99.46		TELEPHONE - CELL
TOTAL	CEMETERY	TELEPHONE				.00	99.46	.00	
569	CEMETERY	POWER							
11/26	02/05/26	21		24105	783 AMEREN ILLINOIS	.00	394.80		POWER
TOTAL	CEMETERY	POWER				.00	394.80	.00	

POWERSCHOOL DECATUR TOWNSHIP
DATE: 03/02/2026 EXPENDITURE TRANSACTION ANALYSIS
TIME: 13:06:01

SELECTION CRITERIA: transact, yr='26' and transact.period='11'
ACCOUNTING PERIOD: 12/26

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 18 - CEMETERY FUND								
BUDGET UNIT - 1804 - CEMETERY								
570								CEMETERY WATER
11/26	02/27/26	21	24136	5 CITY OF DECATUR	.00	162.68	.00	WATER
TOTAL						162.68	.00	
571								CEMETERY INTERNET
11/26	02/11/26	21	24120	486 COMCAST CABLE	.00	325.05	.00	INTERNET
TOTAL						325.05	.00	
573								CEMETERY GARBAGE DISPOSAL
11/26	02/20/26	21	24130	1298 WM CORPORATE SER	.00	166.24	.00	GARBAGE DISPOSAL
TOTAL						166.24	.00	
575								CEMETERY SECURITY
11/26	02/11/26	21	24121	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL						24.00	.00	
651								CEMETERY OFFICE SUPPLIES
11/26	02/06/26	20	BUS126	832 BUSEY CARDMEMBER	.00	40.32	.00	LABOR LAW POSTER
11/26	02/27/26	21	24139	299 MENARDS	.00	89.33	.00	OFFICE SUPPLIES
TOTAL						129.65	.00	
655								CEMETERY GASOLINE
11/26	02/11/26	21	24122	19 MORGAN DISTRIBUT	.00	1,262.02	.00	GASOLINE
TOTAL						1,262.02	.00	
830								CEMETERY EQUIPMENT
11/26	02/05/26	21	24106	1068 BEST ONE OF CENT	.00	36.18	.00	TIRE WORK
11/26	02/20/26	21	24128	1235 JACKSON FORD	.00	2,374.55	.00	BRAKE WORK
TOTAL						2,410.73	.00	
TOTAL						47,358.74	.00	
TOTAL						47,358.74	.00	

POWERSCHOOL
 DATE: 03/02/2026
 TIME: 13:06:01

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT11

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
572			ROAD & BRIDGE STREET LIGHTING			691.70	.00	STREET LIGHTING
11/26	02/11/26	21	24119	783 AMEREN ILLINOIS	.00	691.70	.00	
TOTAL			ROAD & BRIDGE STREET LIGHTING			691.70	.00	
TOTAL			ROAD & BRIDGE		.00	691.70	.00	
TOTAL			ROAD AND BRIDGE FUND		.00	691.70	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

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				PAYROLL CHARGES
11/26	02/10/26	22				2,381.50		PAYROLL CHARGES
11/26	02/23/26	22			.00	2,381.50	.00	
TOTAL				GENERAL ASSISTANCE SALARIES	.00	4,763.00	.00	
451				GENERAL ASSISTANCE HEALTH INSURANCE				PAYROLL CHARGES--FRINGE
11/26	02/10/26	22				386.75		PAYROLL CHARGES--FRINGE
11/26	02/23/26	22			.00	386.75	.00	
TOTAL				GENERAL ASSISTANCE HEALTH INSURANCE	.00	773.50	.00	
452				GENERAL ASSISTANCE LIFE INSURANCE				PAYROLL CHARGES--FRINGE
11/26	02/10/26	22				7.40		PAYROLL CHARGES--FRINGE
11/26	02/23/26	22			.00	7.40	.00	
TOTAL				GENERAL ASSISTANCE LIFE INSURANCE	.00	14.80	.00	
512				GENERAL ASSISTANCE EQUIPMENT MAINTENANCE				COPIER LEASE
11/26	02/11/26	21		24125		81.24		COPIER LEASE
11/26	02/23/26	21		112 WATTS COPY SYSTE	.00	81.24	.00	
TOTAL				GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	.00			
538				GENERAL ASSISTANCE COMPUTER SUPPORT				COMPUTER SUPPORT
11/26	02/05/26	21		24113		386.55		COMPUTER SUPPORT
11/26	02/23/26	21		809 NETWORK SOLUTION	.00	386.55	.00	
TOTAL				GENERAL ASSISTANCE COMPUTER SUPPORT	.00			
552				GENERAL ASSISTANCE TELEPHONE				TELEPHONE
11/26	02/05/26	21		24112		139.98		TELEPHONE
11/26	02/23/26	21		1092 COMM-CORE, LLC	.00	139.98	.00	
TOTAL				GENERAL ASSISTANCE TELEPHONE	.00			
651				GENERAL ASSISTANCE OFFICE SUPPLIES				OFFICE SUPPLIES
11/26	02/06/26	20		BUSI26G		67.06		OFFICE SUPPLIES
11/26	02/23/26	20		832 BUSEY CARDMEMBER	.00	67.06	.00	
TOTAL				GENERAL ASSISTANCE OFFICE SUPPLIES	.00			
TOTAL				GENERAL ASSISTANCE	.00	6,226.13	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
684					TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				
11/26	02/28/26	20		15880	1067 KROGER 924		3,220.36	.00	VOUCHER
11/26	02/28/26	20		15881	1347 AARON MEADOR		200.00	.00	VOUCHER
11/26	02/28/26	20		15882	1067 KROGER 924		4,861.60	.00	VOUCHER
11/26	02/28/26	20		15883	847 DECATUR HOUSING		261.87	.00	VOUCHER
11/26	02/28/26	20		15884	5 CITY OF DECATUR		214.24	.00	VOUCHER
11/26	02/28/26	20		15885	858 AMEREN ILLINOIS		755.63	.00	VOUCHER
11/26	02/28/26	20		15886	847 DECATUR HOUSING		140.00	.00	VOUCHER
11/26	02/28/26	20		15887	1401 LATASHA HOBBS		200.00	.00	VOUCHER
11/26	02/28/26	20		15888	847 DECATUR HOUSING		423.20	.00	VOUCHER
11/26	02/28/26	20		15889	851 DECATUR PUBLIC T		727.60	.00	VOUCHER
11/26	02/28/26	20		15890	858 AMEREN ILLINOIS		188.00	.00	VOUCHER
11/26	02/28/26	20		15891	5 CITY OF DECATUR		100.00	.00	VOUCHER
11/26	02/28/26	20		15892	1383 LOWDOIS DOZIER		58.00	.00	VOUCHER
11/26	02/28/26	20		15877	847 DECATUR HOUSING		200.00	.00	VOUCHER
11/26	02/28/26	20		15878	1405 JAMES BANNING		50.00	.00	VOUCHER
11/26	02/28/26	20		15879	1266 KATHLEEN JENSEN		109.00	.00	VOUCHER
11/26	02/28/26	20		15893	847 DECATUR HOUSING		7,881.52	.00	VOUCHER
11/26	02/28/26	20		15894	1067 KROGER 924		109.00	.00	VOUCHER
11/26	02/28/26	20		15895	847 DECATUR HOUSING		46.00	.00	VOUCHER
11/26	02/28/26	20		15896	5 CITY OF DECATUR		195.00	.00	VOUCHER
11/26	02/28/26	20		15897	847 DECATUR HOUSING		1,246.60	.00	VOUCHER
11/26	02/28/26	20		15898	858 AMEREN ILLINOIS		200.00	.00	VOUCHER
11/26	02/28/26	20		15899	1380 LONEBRIDGE OHIO		3,394.20	.00	VOUCHER
11/26	02/28/26	20		15900	1067 KROGER 924		80.00	.00	VOUCHER
11/26	02/28/26	20		15901	858 AMEREN ILLINOIS	.00	24,990.82	.00	VOUCHER
TOTAL				TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		.00	24,990.82	.00	
TOTAL				TRANSITIONAL ASSISTANCE		.00	24,990.82	.00	