

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

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

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	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	ASSESSOR	SALARIES						PAYROLL CHARGES
11/26	02/10/26	22			.00	10,326.25	.00	PAYROLL CHARGES
11/26	02/23/26	22			.00	10,326.26	.00	PAYROLL CHARGES
TOTAL					.00	20,652.51	.00	
451	ASSESSOR	HEALTH INSURANCE						PAYROLL CHARGES-FRINGE
11/26	02/10/26	22			.00	3,046.81	.00	PAYROLL CHARGES-FRINGE
11/26	02/23/26	22			.00	3,046.81	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	6,093.62	.00	
452	ASSESSOR	LIFE INSURANCE						PAYROLL CHARGES-FRINGE
11/26	02/10/26	22			.00	37.00	.00	PAYROLL CHARGES-FRINGE
11/26	02/23/26	22			.00	37.00	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	74.00	.00	
472	ASSESSOR	MILEAGE	24111	259 VICKI SHEETS	.00	361.78	.00	MILEAGE
11/26	02/05/26	21			.00	361.78	.00	MILEAGE
TOTAL					.00	361.78	.00	
521	ASSESSOR	COMPUTER MAINTENANCE						COMPUTER MAINTENANCE
11/26	02/06/26	20		832 BUSEY CARDMEMBER	.00	21.84	.00	COMPUTER MAINTENANCE
11/26	02/27/26	20			.00	21.84	.00	COMPUTER MAINTENANCE
TOTAL					.00	43.68	.00	
539	ASSESSOR	COMPUTER SOFTWARE						COMPUTER SOFTWARE
11/26	02/27/26	20		832 BUSEY CARDMEMBER	.00	163.85	.00	COMPUTER SOFTWARE
11/26	02/27/26	20			.00	163.85	.00	COMPUTER SOFTWARE
TOTAL					.00	327.70	.00	
552	ASSESSOR	TELEPHONE						TELEPHONE
11/26	02/06/26	20		832 BUSEY CARDMEMBER	.00	545.80	.00	TELEPHONE
11/26	02/27/26	20		832 BUSEY CARDMEMBER	.00	545.80	.00	TELEPHONE
TOTAL					.00	1,091.60	.00	
560	ASSESSOR	PROFESSIONAL DEVELOPMENT						PROF. DEVELOPMENT
11/26	02/05/26	21		293 IPAT	.00	3,500.00	.00	PROF. DEVELOPMENT
11/26	02/27/26	20		1406 BUSEY BANK CREDI	.00	140.00	.00	PROF. DEVELOPMENT
11/26	02/27/26	20		832 BUSEY CARDMEMBER	.00	255.00	.00	PROF. DEVELOPMENT
TOTAL					.00	3,895.00	.00	
571	ASSESSOR	INTERNET						INTERNET
11/26	02/06/26	20		832 BUSEY CARDMEMBER	.00	177.04	.00	INTERNET
11/26	02/06/26	20			.00	177.04	.00	INTERNET
TOTAL					.00	354.08	.00	
651	ASSESSOR	OFFICE SUPPLIES						OFFICE SUPPLIES
11/26	02/06/26	20		832 BUSEY CARDMEMBER	.00	251.23	.00	OFFICE SUPPLIES
11/26	02/06/26	20			.00	251.23	.00	OFFICE SUPPLIES
TOTAL					.00	502.46	.00	
929	ASSESSOR	CONTINGENCIES						

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

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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
431				TOWN BOARD OF TRUSTEES				
11/26				02/10/26 22	.00	500.00	.00	PAYROLL CHARGES
TOTAL				TOWN BOARD OF TRUSTEES		500.00		
432				TOWN TOWNSHIP SUPERVISOR				
11/26				02/10/26 22	.00	3,000.00	.00	PAYROLL CHARGES
11/26				02/23/26 22		3,000.00		PAYROLL CHARGES
TOTAL				TOWN TOWNSHIP SUPERVISOR		6,000.00		
433				TOWN TREASURER ROAD & BRIDGE				
11/26				02/10/26 22	.00	38.46	.00	PAYROLL CHARGES
11/26				02/23/26 22		38.46		PAYROLL CHARGES
TOTAL				TOWN TREASURER ROAD & BRIDGE		76.92		
434				TOWN ROAD COMMISSIONER				
11/26				02/10/26 22	.00	392.31	.00	PAYROLL CHARGES
11/26				02/23/26 22		392.31		PAYROLL CHARGES
TOTAL				TOWN ROAD COMMISSIONER		784.62		
435				TOWN TOWN CLERK				
11/26				02/10/26 22	.00	1,315.38	.00	PAYROLL CHARGES
11/26				02/23/26 22		1,315.38		PAYROLL CHARGES
TOTAL				TOWN TOWN CLERK		2,630.76		
436				TOWN ASSESSOR				
11/26				02/10/26 22	.00	3,138.46	.00	PAYROLL CHARGES
11/26				02/23/26 22		3,138.46		PAYROLL CHARGES
TOTAL				TOWN ASSESSOR		6,276.92		
451				TOWN HEALTH INSURANCE				
11/26				02/10/26 22	.00	1,592.47	.00	PAYROLL CHARGES-FRINGE
11/26				02/23/26 22		1,592.47		PAYROLL CHARGES-FRINGE
TOTAL				TOWN HEALTH INSURANCE		3,184.94		
452				TOWN LIFE INSURANCE				
11/26				02/10/26 22	.00	70.30	.00	PAYROLL CHARGES-FRINGE
11/26				02/23/26 22		25.90		PAYROLL CHARGES-FRINGE
TOTAL				TOWN LIFE INSURANCE		96.20		
510				TOWN MAINTENANCE TOWN OFFICE				
11/26				02/05/26 21	.00	75.00	.00	PEST CONTROL
TOTAL				TOWN MAINTENANCE TOWN OFFICE		75.00		
533				TOWN LEGAL				
11/26				02/27/26 21	.00	1,125.00	.00	LEGAL
TOTAL				TOWN LEGAL		1,125.00		

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
538	TOWN	COMPUTER	SUPPORT					
11/26	02/05/26	21	24109	809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
TOTAL					.00	386.55	.00	
539	TOWN	COMPUTER	SOFTWARE					
11/26	02/20/26	21	24129	716 POWERSCHOOL GROU	.00	3,201.67	.00	COMPUTER SOFTWARE
TOTAL					.00	3,201.67	.00	
552	TOWN	TELEPHONE						
11/26	02/05/26	21	24107	1092 COMM-CORE, LLC	.00	139.99	.00	TELEPHONE
11/26	02/20/26	21	24126	64 AT&T	.00	793.27	.00	TELEPHONE - ELEVATOR
TOTAL					.00	933.26	.00	
560	TOWN	PROFESSIONAL	DEVELOPMENT					
11/26	02/20/26	19	260014		.00	-1,920.00	.00	MOVE CYE TRAINING
TOTAL					.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					.00	180.00	.00	
569	TOWN	POWER						
11/26	02/05/26	21	24105	783 AMEREN ILLINOIS	.00	2,354.99	.00	POWER
TOTAL					.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					.00	48.05	.00	
571	TOWN	INTERNET						
11/26	02/27/26	21	24137	486 COMCAST CABLE	.00	897.65	.00	INTERNET
TOTAL					.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					.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					.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					.00	452.95	.00	
654	TOWN	JANITORIAL	SUPPLIES					

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
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				.00	56.96		
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	

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DECATUR TOWNSHIP
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 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					
11/26	02/11/26	21	24.119	783 AMEREN ILLINOIS	.00	691.70	.00	STREET LIGHTING
TOTAL			ROAD & BRIDGE STREET LIGHTING			691.70	.00	
TOTAL			ROAD & BRIDGE		.00	691.70	.00	
TOTAL			ROAD AND BRIDGE FUND		.00	691.70	.00	

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DECATUR TOWNSHIP
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 ACCOUNTING PERIOD: 12/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
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	.00	PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN ADMIN	IMRF			.00	1,104.06	.00	
TOTAL	IMRF - TOWN ADMIN				.00	1,104.06	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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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								
11/26			ASSESSOR	IMRF		640.58		PAYROLL CHARGES-FRINGE
11/26			ASSESSOR	IMRF		636.67		PAYROLL CHARGES-FRINGE
11/26			ASSESSOR	IMRF		640.59		PAYROLL CHARGES-FRINGE
11/26			ASSESSOR	IMRF		636.67		PAYROLL CHARGES-FRINGE
TOTAL			ASSESSOR	IMRF	.00	2,554.51	.00	
TOTAL			ASSESSOR	IMRF	.00	2,554.51	.00	

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SELECTION CRITERIA: transact.yr='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				175.72		PAYROLL CHARGES--FRINGE
TOTAL	IMRF - CEMETERY	IMRF			.00	1,344.75	.00	
TOTAL	IMRF - CEMETERY				.00	1,344.75	.00	

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 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	

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 ACCOUNTING PERIOD: 12/26

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - GA	IMRF							
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	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
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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				
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	

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

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				597.57		PAYROLL CHARGES-FRINGE
11/26	02/10/26	22			.00	597.57	.00	PAYROLL CHARGES-FRINGE
11/26	02/23/26	22				1,195.14		
TOTAL	SOC SEC - ASSESSOR	FICA						
463	SOC SEC - ASSESSOR	MEDICARE				139.76		PAYROLL CHARGES-FRINGE
11/26	02/10/26	22			.00	139.76	.00	PAYROLL CHARGES-FRINGE
11/26	02/23/26	22				279.52		
TOTAL	SOC SEC - ASSESSOR	MEDICARE						
TOTAL	SOC SEC - ASSESSOR					1,474.66	.00	

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

POWERSCHOOL
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 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	

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 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			140.62		PAYROLL CHARGES-FRINGE
11/26		02/10/26	22			140.62		PAYROLL CHARGES-FRINGE
11/26		02/23/26	22		.00	281.24	.00	
TOTAL		SOC SEC - GA	FICA					
463		SOC SEC - GA	MEDICARE			32.89		PAYROLL CHARGES-FRINGE
11/26		02/10/26	22			32.89		PAYROLL CHARGES-FRINGE
11/26		02/23/26	22		.00	65.78	.00	
TOTAL		SOC SEC - GA	MEDICARE					
TOTAL		SOC SEC - GA			.00	347.02	.00	
TOTAL		SOCIAL SECURITY FUND			.00	4,396.93	.00	

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 ACCOUNTING PERIOD: 12/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
11/26				GENERAL ASSISTANCE SALARIES		2,381.50		PAYROLL CHARGES
11/26				GENERAL ASSISTANCE SALARIES	.00	2,381.50	.00	PAYROLL CHARGES
TOTAL				GENERAL ASSISTANCE SALARIES	.00	4,763.00	.00	
451								
11/26				GENERAL ASSISTANCE HEALTH INSURANCE		386.75		PAYROLL CHARGES-FRINGE
11/26				GENERAL ASSISTANCE HEALTH INSURANCE	.00	386.75	.00	PAYROLL CHARGES-FRINGE
TOTAL				GENERAL ASSISTANCE HEALTH INSURANCE	.00	773.50	.00	
452								
11/26				GENERAL ASSISTANCE LIFE INSURANCE		7.40		PAYROLL CHARGES-FRINGE
11/26				GENERAL ASSISTANCE LIFE INSURANCE	.00	7.40	.00	PAYROLL CHARGES-FRINGE
TOTAL				GENERAL ASSISTANCE LIFE INSURANCE	.00	14.80	.00	
512								
11/26				GENERAL ASSISTANCE EQUIPMENT MAINTENANCE		81.24		COPIER LEASE
11/26				GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	.00	81.24	.00	COPIER LEASE
TOTAL				GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	.00	162.48	.00	
538								
11/26				GENERAL ASSISTANCE COMPUTER SUPPORT		386.55		COMPUTER SUPPORT
11/26				GENERAL ASSISTANCE COMPUTER SUPPORT	.00	386.55	.00	COMPUTER SUPPORT
TOTAL				GENERAL ASSISTANCE COMPUTER SUPPORT	.00	773.10	.00	
552								
11/26				GENERAL ASSISTANCE TELEPHONE		139.98		TELEPHONE
11/26				GENERAL ASSISTANCE TELEPHONE	.00	139.98	.00	TELEPHONE
TOTAL				GENERAL ASSISTANCE TELEPHONE	.00	279.96	.00	
651								
11/26				GENERAL ASSISTANCE OFFICE SUPPLIES		67.06		OFFICE SUPPLIES
11/26				GENERAL ASSISTANCE OFFICE SUPPLIES	.00	67.06	.00	OFFICE SUPPLIES
TOTAL				GENERAL ASSISTANCE OFFICE SUPPLIES	.00	134.12	.00	
TOTAL				GENERAL ASSISTANCE	.00	6,226.13	.00	

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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				
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		129.00	.00	VOUCHER
11/26	02/28/26	20	15889	851 DECATUR PUBLIC T		423.20	.00	VOUCHER
11/26	02/28/26	20	15890	858 AMEREN ILLINOIS		727.60	.00	VOUCHER
11/26	02/28/26	20	15891	5 CITY OF DECATUR		188.00	.00	VOUCHER
11/26	02/28/26	20	15892	1383 LOWDOIS DOZIER		100.00	.00	VOUCHER
11/26	02/28/26	20	15877	847 DECATUR HOUSING		58.00	.00	VOUCHER
11/26	02/28/26	20	15878	1405 JAMES BANNING		200.00	.00	VOUCHER
11/26	02/28/26	20	15879	1266 KATHLEEN JENSEN		50.00	.00	VOUCHER
11/26	02/28/26	20	15893	847 DECATUR HOUSING		109.00	.00	VOUCHER
11/26	02/28/26	20	15894	1067 KROGER 924		7,881.52	.00	VOUCHER
11/26	02/28/26	20	15895	847 DECATUR HOUSING		109.00	.00	VOUCHER
11/26	02/28/26	20	15896	5 CITY OF DECATUR		46.00	.00	VOUCHER
11/26	02/28/26	20	15897	847 DECATUR HOUSING		195.00	.00	VOUCHER
11/26	02/28/26	20	15898	858 AMEREN ILLINOIS		1,246.60	.00	VOUCHER
11/26	02/28/26	20	15899	1380 LONEBRIDGE OHIO		200.00	.00	VOUCHER
11/26	02/28/26	20	15900	1067 KROGER 924		3,394.20	.00	VOUCHER
11/26	02/28/26	20	15901	858 AMEREN ILLINOIS		80.00	.00	VOUCHER
TOTAL				TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	.00	24,990.82	.00	
TOTAL				TRANSITIONAL ASSISTANCE	.00	24,990.82	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
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FUND - 18 - CEMETERY FUND
 BUDGET UNIT - 1804 - CEMETERY

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
11/26						5,054.40		PAYROLL CHARGES
11/26					.00	5,158.76		PAYROLL CHARGES
TOTAL					.00	10,213.16	.00	
423								
11/26					.00	463.78	.00	PAYROLL CHARGES
TOTAL					.00	463.78	.00	
451								
11/26					.00	1,977.10		PAYROLL CHARGES--FRINGE
11/26					.00	1,977.10		PAYROLL CHARGES--FRINGE
TOTAL					.00	3,954.20	.00	
452								
11/26					.00	14.80	.00	PAYROLL CHARGES--FRINGE
11/26					.00	14.80	.00	PAYROLL CHARGES--FRINGE
TOTAL					.00	29.60	.00	
471								
11/26				832 BUSEY CARDMEMBER	.00	179.97	.00	UNIFORM ALLOWANCE
TOTAL					.00	179.97	.00	
511								
11/26				404 SENTINEL PEST CO	.00	45.00	.00	PEST CONTROL
TOTAL					.00	45.00	.00	
517								
11/26				1102 KING OF TREES IN	.00	26,850.00	.00	TREE WORK
TOTAL					.00	26,850.00	.00	
533								
11/26				721 SORLING NORTHRUP	.00	562.50	.00	LEGAL
TOTAL					.00	562.50	.00	
538								
11/26				809 NETWORK SOLUTION	.00	85.90	.00	COMPUTER SUPPORT
TOTAL					.00	85.90	.00	
552								
11/26				993 VERIZON	.00	99.46	.00	TELEPHONE - CELL
TOTAL					.00	99.46	.00	
569								
11/26				783 AMEREN ILLINOIS	.00	394.80	.00	POWER
TOTAL					.00	394.80	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
570		CEMETERY						
570		CEMETERY						
11/26	02/27/26	21	24136	5 CITY OF DECATUR	.00	162.68	.00	WATER
TOTAL						162.68	.00	
571		CEMETERY						
11/26	02/11/26	21	24120	486 COMCAST CABLE	.00	325.05	.00	INTERNET
TOTAL						325.05	.00	
573		CEMETERY						
11/26	02/20/26	21	24130	1298 WM CORPORATE SER	.00	166.24	.00	GARBAGE DISPOSAL
TOTAL						166.24	.00	
575		CEMETERY						
11/26	02/11/26	21	24121	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL						24.00	.00	
651		CEMETERY						
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						
11/26	02/11/26	21	24122	19 MORGAN DISTRIBUT	.00	1,262.02	.00	GASOLINE
TOTAL						1,262.02	.00	
830		CEMETERY						
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	