

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

**June 4, 2026**

**TOWN FUND**

|                        |           |                  |
|------------------------|-----------|------------------|
| TOWN OFFICE            | \$        | 11,375.98        |
| ASSESSOR OFFICE        | \$        | 29,504.63        |
| ADMINISTRATION         | \$        | 36,828.86        |
| SOCIAL SERVICES        | \$        | -                |
| <b>TOTAL TOWN FUND</b> | <b>\$</b> | <b>77,709.47</b> |

**ROAD & BRIDGE FUND** \$ 717.78

**IMRF FUND** \$ 7,555.62

**SOCIAL SECURITY FUND** \$ 5,125.14

**GENERAL ASSISTANCE ADMINISTRATION** \$ 6,255.10

**GENERAL ASSISTANCE PROGRAM** \$ 15,966.43

**CEMETERY FUND** \$ 44,104.84

**CEMETERY RECONSTRUCTION FUND** \$ -

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

**TOTAL EXPENSES** \$ **157,434.38**

DECATUR TOWNSHIP  
EXPENDITURE TRANSACTION ANALYSIS

POWERSCHOOL  
DATE: 06/03/2026  
TIME: 15:14:09

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl\_key\_orgn in ('01','06','13','14','15','18','19')  
ACCOUNTING PERIOD: 3/27

| ACCOUNT DATE                                   | T/C                 | PURCHASE              | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION             |
|--|---------------------|-----------------------|-----------|-----------------------|--------|--------------|--------------|-------------------------|
| FUND - 01 - TOWN FUND                          |                     |                       |           |                       |        |              |              |                         |
| BUDGET UNIT - 0102 - TOWN ADMINISTRATION       |                     |                       |           |                       |        |              |              |                         |
| 421. TOWN ADMINISTRATION SALARIES              |                     |                       |           |                       |        |              |              |                         |
| 2 /27  | 05/04/26            | 22                    |           |                       | .00    | 4,449.88     | .00          | PAYROLL CHARGES         |
| 2 /27  | 05/19/26            | 22                    |           |                       |        | 4,524.80     |              | PAYROLL CHARGES         |
| TOTAL  | TOWN ADMINISTRATION | SALARIES              |           |                       |        | 8,974.68     |              |                         |
| 451. TOWN ADMINISTRATION HEALTH INSURANCE      |                     |                       |           |                       |        |              |              |                         |
| 2 /27  | 05/04/26            | 22                    |           |                       | .00    | 827.90       | .00          | PAYROLL CHARGES--FRINGE |
| 2 /27  | 05/19/26            | 22                    |           |                       |        | 827.90       |              | PAYROLL CHARGES--FRINGE |
| TOTAL  | TOWN ADMINISTRATION | HEALTH INSURANCE      |           |                       |        | 1,655.80     |              |                         |
| 452. TOWN ADMINISTRATION LIFE INSURANCE        |                     |                       |           |                       |        |              |              |                         |
| 2 /27  | 05/04/26            | 22                    |           |                       | .00    | 14.80        | .00          | PAYROLL CHARGES--FRINGE |
| 2 /27  | 05/19/26            | 22                    |           |                       |        | 14.80        |              | PAYROLL CHARGES--FRINGE |
| TOTAL  | TOWN ADMINISTRATION | LIFE INSURANCE        |           |                       |        | 29.60        |              |                         |
| 512. TOWN ADMINISTRATION EQUIPMENT MAINTENANCE |                     |                       |           |                       |        |              |              |                         |
| 2 /27  | 05/15/26            | 21                    |           | 24268                 | .00    | 87.79        | .00          | COPIER LEASE            |
| TOTAL  | TOWN ADMINISTRATION | EQUIPMENT MAINTENANCE |           | 112 WATTS COPY SYSTE  |        | 87.79        |              |                         |
| 651. TOWN ADMINISTRATION OFFICE SUPPLIES       |                     |                       |           |                       |        |              |              |                         |
| 2 /27  | 05/25/26            | 20                    |           | BUS4262               | .00    | 509.89       | .00          | INK TONER               |
| 2 /27  | 05/25/26            | 20                    |           | BUS4262               | .00    | 118.22       | .00          | OFFICE SUPPLIES         |
| TOTAL  | TOWN ADMINISTRATION | OFFICE SUPPLIES       |           | 1406 BUSEY BANK CREDI |        | 628.11       |              |                         |
| TOTAL  | TOWN ADMINISTRATION |                       |           | 1406 BUSEY BANK CREDI |        | 11,375.98    |              |                         |

DECATUR TOWNSHIP  
EXPENDITURE TRANSACTION ANALYSIS

POWERSCHOOL  
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ACCOUNTING PERIOD: 3/27

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

| ACCOUNT DATE      | T/C | PURCHASE | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|-------------------|-----|----------|-----------|-----------------------|--------|--------------|--------------|------------------------|
| 421               |     |          |           |                       |        |              |              | PAYROLL CHARGES        |
| 2 /27 05/04/26 22 |     |          |           |                       |        | 10,869.62    |              | PAYROLL CHARGES        |
| 2 /27 05/19/26 22 |     |          |           |                       | .00    | 10,263.50    | .00          |                        |
| TOTAL             |     |          |           |                       | .00    | 21,133.12    | .00          |                        |
| 451               |     |          |           |                       |        |              |              | PAYROLL CHARGES-FRINGE |
| 2 /27 05/04/26 22 |     |          |           |                       |        | 3,046.81     |              | PAYROLL CHARGES-FRINGE |
| 2 /27 05/19/26 22 |     |          |           |                       | .00    | 3,046.81     | .00          |                        |
| TOTAL             |     |          |           |                       | .00    | 6,093.62     | .00          |                        |
| 452               |     |          |           |                       |        |              |              | PAYROLL CHARGES-FRINGE |
| 2 /27 05/04/26 22 |     |          |           |                       |        | 37.00        |              | PAYROLL CHARGES-FRINGE |
| 2 /27 05/19/26 22 |     |          |           |                       | .00    | 37.00        | .00          |                        |
| TOTAL             |     |          |           |                       | .00    | 74.00        | .00          |                        |
| 472               |     |          |           |                       |        |              |              | MILEAGE                |
| 2 /27 05/28/26 21 |     |          | 24282     | 1312 DWAYNE R CREEK   | .00    | 211.70       | .00          | MILEAGE                |
| TOTAL             |     |          |           |                       | .00    | 211.70       | .00          |                        |
| 538               |     |          |           |                       |        |              |              | COMPUTER SUPPORT       |
| 2 /27 05/25/26 20 |     |          | BUS4262   | 1406 BUSEY BANK CREDI | .00    | 540.48       | .00          | COMPUTER SUPPORT       |
| 2 /27 05/25/26 20 |     |          | BUS4262   | 1406 BUSEY BANK CREDI | .00    | 141.98       | .00          | COMPUTER SUPPORT       |
| TOTAL             |     |          |           |                       | .00    | 682.46       | .00          |                        |
| 560               |     |          |           |                       |        |              |              | PROF DEVELOPMENT       |
| 2 /27 05/25/26 20 |     |          | BUS4262   | 1406 BUSEY BANK CREDI | .00    | 320.80       | .00          | PROF DEVELOPMENT       |
| TOTAL             |     |          |           |                       | .00    | 320.80       | .00          |                        |
| 565               |     |          |           |                       |        |              |              | OUTREACH               |
| 2 /27 05/25/26 20 |     |          | BUS4262   | 1406 BUSEY BANK CREDI | .00    | 387.31       | .00          | OUTREACH               |
| TOTAL             |     |          |           |                       | .00    | 387.31       | .00          |                        |
| 571               |     |          |           |                       |        |              |              | INTERNET               |
| 2 /27 05/25/26 20 |     |          | BUS4262   | 1406 BUSEY BANK CREDI | .00    | 88.52        | .00          | INTERNET               |
| TOTAL             |     |          |           |                       | .00    | 88.52        | .00          |                        |
| 651               |     |          |           |                       |        |              |              | OFFICE SUPPLIES        |
| 2 /27 05/25/26 20 |     |          | BUS4262   | 1406 BUSEY BANK CREDI | .00    | 61.47        | .00          | OFFICE SUPPLIES        |
| 2 /27 05/25/26 20 |     |          | BUS4262   | 1406 BUSEY BANK CREDI | .00    | 43.46        | .00          | OFFICE SUPPLIES        |
| TOTAL             |     |          |           |                       | .00    | 104.93       | .00          |                        |
| 929               |     |          |           |                       |        |              |              | CONTINGENCIES          |
| 2 /27 05/25/26 20 |     |          | BUS4262   | 1406 BUSEY BANK CREDI | .00    | 297.28       | .00          | CONTINGENCIES          |
| 2 /27 05/25/26 20 |     |          | BUS4262   | 1406 BUSEY BANK CREDI | .00    | 105.96       | .00          | CONTINGENCIES          |
| 2 /27 05/25/26 20 |     |          | BUS4262   | 1406 BUSEY BANK CREDI | .00    | 4.93         | .00          | CONTINGENCIES          |
| TOTAL             |     |          |           |                       | .00    | 408.17       | .00          |                        |

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ACCOUNTING PERIOD: 3/27

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------|
| 929          |     |            |           |        | .00    | 29,504.63    | .00          |             |
| TOTAL        |     |            |           |        |        |              |              |             |

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ACCOUNTING PERIOD: 3/27

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

| ACCOUNT DATE | T/C | PURCHASE | REFERENCE | VENDOR                       | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|--------------|-----|----------|-----------|------------------------------|--------|--------------|--------------|------------------------|
| 431          |     |          |           | TOWN BOARD OF TRUSTEES       | .00    | 500.00       | .00          | PAYROLL CHARGES        |
| 2 /27        |     |          |           | TOWN BOARD OF TRUSTEES       |        | 500.00       |              |                        |
| TOTAL        |     |          |           |                              | .00    |              |              |                        |
| 432          |     |          |           | TOWN TOWNSHIP SUPERVISOR     | .00    | 3,000.00     | .00          | PAYROLL CHARGES        |
| 2 /27        |     |          |           | TOWN TOWNSHIP SUPERVISOR     |        | 3,000.00     |              | PAYROLL CHARGES        |
| 2 /27        |     |          |           | TOWN TOWNSHIP SUPERVISOR     |        | 6,000.00     |              |                        |
| TOTAL        |     |          |           |                              | .00    |              |              |                        |
| 433          |     |          |           | TOWN TREASURER ROAD & BRIDGE | .00    | 38.46        | .00          | PAYROLL CHARGES        |
| 2 /27        |     |          |           | TOWN TREASURER ROAD & BRIDGE |        | 38.46        |              | PAYROLL CHARGES        |
| 2 /27        |     |          |           | TOWN TREASURER ROAD & BRIDGE |        | 76.92        |              |                        |
| TOTAL        |     |          |           |                              | .00    |              |              |                        |
| 434          |     |          |           | TOWN ROAD COMMISSIONER       | .00    | 392.31       | .00          | PAYROLL CHARGES        |
| 2 /27        |     |          |           | TOWN ROAD COMMISSIONER       |        | 392.31       |              | PAYROLL CHARGES        |
| 2 /27        |     |          |           | TOWN ROAD COMMISSIONER       |        | 784.62       |              |                        |
| TOTAL        |     |          |           |                              | .00    |              |              |                        |
| 435          |     |          |           | TOWN TOWN CLERK              | .00    | 1,315.38     | .00          | PAYROLL CHARGES        |
| 2 /27        |     |          |           | TOWN TOWN CLERK              |        | 1,315.38     |              | PAYROLL CHARGES        |
| 2 /27        |     |          |           | TOWN TOWN CLERK              |        | 2,630.76     |              |                        |
| TOTAL        |     |          |           |                              | .00    |              |              |                        |
| 436          |     |          |           | TOWN ASSESSOR                | .00    | 3,138.46     | .00          | PAYROLL CHARGES        |
| 2 /27        |     |          |           | TOWN ASSESSOR                |        | 3,138.46     |              | PAYROLL CHARGES        |
| 2 /27        |     |          |           | TOWN ASSESSOR                |        | 6,276.92     |              |                        |
| TOTAL        |     |          |           |                              | .00    |              |              |                        |
| 451          |     |          |           | TOWN HEALTH INSURANCE        | .00    | 1,592.47     | .00          | PAYROLL CHARGES-FRINGE |
| 2 /27        |     |          |           | TOWN HEALTH INSURANCE        |        | 1,592.47     |              | PAYROLL CHARGES-FRINGE |
| 2 /27        |     |          |           | TOWN HEALTH INSURANCE        |        | 3,184.94     |              |                        |
| TOTAL        |     |          |           |                              | .00    |              |              |                        |
| 452          |     |          |           | TOWN LIFE INSURANCE          | .00    | 25.90        | .00          | PAYROLL CHARGES-FRINGE |
| 2 /27        |     |          |           | TOWN LIFE INSURANCE          |        | 70.30        |              | PAYROLL CHARGES-FRINGE |
| 2 /27        |     |          |           | TOWN LIFE INSURANCE          |        | 96.20        |              |                        |
| TOTAL        |     |          |           |                              | .00    |              |              |                        |
| 510          |     |          |           | TOWN MAINTENANCE TOWN OFFICE | .00    | 75.00        | .00          | PEST CONTROL           |
| 2 /27        |     |          |           | 404 SENTINEL PEST CO         |        | 325.00       |              | ELEVATOR REPAIR        |
| 2 /27        |     |          |           | 602 KONE CHICAGO             |        | 400.00       |              |                        |
| TOTAL        |     |          |           |                              | .00    |              |              |                        |
| 531          |     |          |           | TOWN AUDITING                | .00    | 8,477.22     | .00          | AUDITING               |
| 2 /27        |     |          |           | 779 SIKICH CPA LLP           |        | 8,477.22     |              |                        |
| TOTAL        |     |          |           |                              | .00    |              |              |                        |

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 ACCOUNTING PERIOD: 3/27

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

| ACCOUNT DATE | T/C      | PURCHASE O               | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION          |
|--------------|----------|--------------------------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| (cont'd)     |          |                          |           |                       |        |              |              |                      |
| 531          | TOWN     | AUDITING                 |           |                       |        |              |              |                      |
| 533          | TOWN     | LEGAL                    |           |                       |        |              |              |                      |
| 2 /27        | 05/01/26 | 21                       | 24246     | 721 SORLING NORTHRUP  |        | 1,062.50     | .00          | LEGAL                |
| 2 /27        | 05/28/26 | 21                       | 24286     | 721 SORLING NORTHRUP  | .00    | 625.00       | .00          | LEGAL                |
| TOTAL        |          |                          |           |                       | .00    | 1,687.50     | .00          |                      |
| 538          | TOWN     | COMPUTER SUPPORT         |           |                       |        |              |              |                      |
| 2 /27        | 05/01/26 | 21                       | 24247     | 809 NETWORK SOLUTION  | .00    | 386.55       | .00          | COMPUTER SUPPORT     |
| TOTAL        |          |                          |           |                       | .00    | 386.55       | .00          |                      |
| 552          | TOWN     | TELEPHONE                |           |                       |        |              |              |                      |
| 2 /27        | 05/08/26 | 21                       | 24255     | 1092 COMM-CORE, LLC   |        | 138.72       | .00          | TELEPHONE            |
| 2 /27        | 05/15/26 | 21                       | 24264     | 64 AT&T               | .00    | 795.59       | .00          | TELEPHONE - ELEVATOR |
| TOTAL        |          |                          |           |                       | .00    | 934.31       | .00          |                      |
| 560          | TOWN     | PROFESSIONAL DEVELOPMENT |           |                       |        |              |              |                      |
| 2 /27        | 05/28/26 | 21                       | 24287     | 519 TOWNSHIP OFFICIA  | .00    | 1,106.23     | .00          | DUES                 |
| TOTAL        |          |                          |           |                       | .00    | 1,106.23     | .00          |                      |
| 569          | TOWN     | POWER                    |           |                       |        |              |              |                      |
| 2 /27        | 05/01/26 | 21                       | 24240     | 783 AMEREN ILLINOIS   |        | 1,087.90     | .00          | POWER                |
| 2 /27        | 05/28/26 | 21                       | 24280     | 783 AMEREN ILLINOIS   | .00    | 1,123.09     | .00          | POWER                |
| TOTAL        |          |                          |           |                       | .00    | 2,210.99     | .00          |                      |
| 570          | TOWN     | WATER                    |           |                       |        |              |              |                      |
| 2 /27        | 05/21/26 | 21                       | 24276     | 5 CITY OF DECATUR     | .00    | 52.37        | .00          | WATER                |
| TOTAL        |          |                          |           |                       | .00    | 52.37        | .00          |                      |
| 573          | TOWN     | GARBAGE DISPOSAL         |           |                       |        |              |              |                      |
| 2 /27        | 05/15/26 | 21                       | 24269     | 1298 WM CORPORATE SER | .00    | 235.90       | .00          | GARBAGE DISPOSAL     |
| TOTAL        |          |                          |           |                       | .00    | 235.90       | .00          |                      |
| 598          | TOWN     | PUBLIC SAFETY            |           |                       |        |              |              |                      |
| 2 /27        | 05/01/26 | 21                       | 24240     | 783 AMEREN ILLINOIS   |        | 66.94        | .00          | PUBLIC SAFETY        |
| 2 /27        | 05/28/26 | 21                       | 24280     | 783 AMEREN ILLINOIS   | .00    | 67.16        | .00          | PUBLIC SAFETY        |
| TOTAL        |          |                          |           |                       | .00    | 134.10       | .00          |                      |
| 610          | TOWN     | MAINTENANCE SUPPLIES     |           |                       |        |              |              |                      |
| 2 /27        | 05/25/26 | 20                       | BUS4262   | 1406 BUSEY BANK CREDI | .00    | 79.97        | .00          | MAINTENANCE SUPPLIES |
| TOTAL        |          |                          |           |                       | .00    | 79.97        | .00          |                      |
| 654          | TOWN     | JANITORIAL SUPPLIES      |           |                       |        |              |              |                      |
| 2 /27        | 05/21/26 | 21                       | 24279     | 1348 ULINE            |        | 333.27       | .00          | JANITORIAL SUPPLIES  |
| 2 /27        | 05/25/26 | 20                       | BUS4262   | 1406 BUSEY BANK CREDI | .00    | 217.91       | .00          | JANITORIAL SUPPLIES  |
| TOTAL        |          |                          |           |                       | .00    | 551.18       | .00          |                      |

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| ACCOUNT DATE              | T/C | PURCHASE O | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION    |
|---------------------------|-----|------------|-----------|-----------------------|--------|--------------|--------------|----------------|
| FUND - 01 - TOWN FUND     |     |            |           |                       |        |              |              |                |
| BUDGET UNIT - 0105 - TOWN |     |            |           |                       |        |              |              |                |
| 929                       |     |            |           |                       |        |              |              |                |
| 929                       |     |            |           |                       |        |              |              |                |
| 2 /27                     |     |            | COM526    | 486 COMCAST CABLE     |        | 897.65       | .00          | INTERNET       |
| 2 /27                     |     |            | BUS4262   | 1406 BUSEY BANK CREDI | .00    | 124.53       | .00          | US FLAG & POLE |
| TOTAL                     |     |            |           |                       |        | 1,022.18     | .00          |                |
| TOTAL                     |     |            |           |                       | .00    | 36,828.86    | .00          |                |
| TOTAL                     |     |            |           |                       | .00    | 77,709.47    | .00          |                |

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ACCOUNTING PERIOD: 3/27

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR               | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION        |
|--------------|-----|------------|-----------|----------------------|--------|--------------|--------------|--------------------|
| 472          |     |            | 24241     | 295 GARY BRENNAN     | .00    | 36.25        | .00          | MILEAGE            |
| 2 /27        |     |            |           |                      |        | 36.25        | .00          |                    |
| TOTAL        |     |            |           |                      |        |              |              |                    |
| 563          |     |            | 24262     | 233 TOWNSHIP HRY COM | .00    | 85.00        | .00          | DUES               |
| 2 /27        |     |            |           |                      |        | 85.00        | .00          |                    |
| TOTAL        |     |            |           |                      |        |              |              |                    |
| 572          |     |            |           | 783 AMEREN ILLINOIS  | .00    | 566.53       | .00          | STREET LIGHTING    |
| 2 /27        |     |            |           |                      |        | 566.53       | .00          |                    |
| TOTAL        |     |            |           |                      |        |              |              |                    |
| 929          |     |            |           | 5 CITY OF DECATUR    | .00    | 30.00        | .00          | STORMWATER UTILITY |
| 2 /27        |     |            |           |                      |        | 30.00        | .00          |                    |
| TOTAL        |     |            |           |                      |        |              |              |                    |
| TOTAL        |     |            |           |                      |        | 717.78       | .00          |                    |
| TOTAL        |     |            |           |                      |        | 717.78       | .00          |                    |

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| 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   |        | 564.25       |              | PAYROLL CHARGES-FRINGE |
| 2 /27                                  |     |            | 05/04/26          | 22     | .00    | 573.75       |              | PAYROLL CHARGES-FRINGE |
| 2 /27                                  |     |            | 05/19/26          | 22     | .00    | 1,138.00     | .00          |                        |
| TOTAL                                  |     |            | IMRF - TOWN ADMIN | IMRF   | .00    | 1,138.00     | .00          |                        |
| TOTAL                                  |     |            | IMRF - TOWN ADMIN |        | .00    | 1,138.00     | .00          |                        |

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|--------------------------------------|----------|-----------------|-----------|--------|--------|--------------|--------------|------------------------|
| FUND - 13 - IMRF FUND                |          |                 |           |        |        |              |              |                        |
| BUDGET UNIT - 1303 - IMRF - ASSESSOR |          |                 |           |        |        |              |              |                        |
| 462                                  |          | IMRF - ASSESSOR | IMRF      |        |        |              |              |                        |
| 2 /27                                | 05/04/26 | 22              |           |        |        | 655.74       |              | PAYROLL CHARGES-FRINGE |
| 2 /27                                | 05/04/26 | 22              |           |        |        | 646.04       |              | PAYROLL CHARGES-FRINGE |
| 2 /27                                | 05/19/26 | 22              |           |        |        | 655.74       |              | PAYROLL CHARGES-FRINGE |
| 2 /27                                | 05/19/26 | 22              |           |        |        | 613.57       |              | PAYROLL CHARGES-FRINGE |
| TOTAL                                |          | IMRF - ASSESSOR | IMRF      |        | .00    | 2,571.09     | .00          |                        |
| TOTAL                                |          | IMRF - ASSESSOR |           |        | .00    | 2,571.09     | .00          |                        |

DECATUR TOWNSHIP  
EXPENDITURE TRANSACTION ANALYSIS

POMERSCHOOL  
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SELECTION CRITERIA: transact.yr='27' and transact.gl\_key\_orign in ('01','06','13','14','15','18','19')  
ACCOUNTING PERIOD: 3/27

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

| ACCOUNT DATE | T/C             | PURCHASE | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|--------------|-----------------|----------|-----------|--------|--------|--------------|--------------|------------------------|
| 462          | IMRF - CEMETERY | IMRF     |           |        |        |              |              | PAYROLL CHARGES-FRINGE |
| 2 /27        | 05/04/26        | 22       |           |        |        | 522.23       |              | PAYROLL CHARGES-FRINGE |
| 2 /27        | 05/04/26        | 22       |           |        |        | 183.84       |              | PAYROLL CHARGES-FRINGE |
| 2 /27        | 05/19/26        | 22       |           |        |        | 531.07       |              | PAYROLL CHARGES-FRINGE |
| 2 /27        | 05/19/26        | 22       |           |        |        | 183.84       |              | PAYROLL CHARGES-FRINGE |
| TOTAL        | IMRF - CEMETERY | IMRF     |           |        | .00    | 1,420.98     | .00          |                        |
| TOTAL        | IMRF - CEMETERY | IMRF     |           |        | .00    | 1,420.98     | .00          |                        |

DECATUR TOWNSHIP  
EXPENDITURE TRANSACTION ANALYSIS

POWERSCHOOL  
DATE: 06/03/2026  
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SELECTION CRITERIA: transact.yr='27' and transact.reference='2' and transact.gl\_key\_orign in ('01','06','13','14','15','18','19')

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       |           |        |        |              |              | PAYROLL CHARGES-FRINGE |
| 2 /27        | 05/04/26    | 22         |           |        |        | 397.96       |              | PAYROLL CHARGES-FRINGE |
| 2 /27        | 05/04/26    | 22         |           |        |        | 521.48       |              | PAYROLL CHARGES-FRINGE |
| 2 /27        | 05/19/26    | 22         |           |        |        | 397.96       |              | PAYROLL CHARGES-FRINGE |
| 2 /27        | 05/19/26    | 22         |           |        |        | 521.48       |              | PAYROLL CHARGES-FRINGE |
| TOTAL        | IMRF - TOWN | IMRF       |           |        | .00    | 1,838.88     | .00          |                        |
| TOTAL        | IMRF - TOWN | IMRF       |           |        | .00    | 1,838.88     | .00          |                        |

DECATUR TOWNSHIP  
EXPENDITURE TRANSACTION ANALYSIS

POWERSCHOOL  
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SELECTION CRITERIA: transact.yr='27' and transact.gl\_key\_orgn in ('01','06','13','14','15','18','19')  
ACCOUNTING PERIOD: 3/27

| 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         |     |            |           |        |        | 288.63       |              | PAYROLL CHARGES-FRINGE |
| 2                      | IMRF - GA                      | IMRF         |     |            |           |        | .00    | 298.04       |              | PAYROLL CHARGES-FRINGE |
| 2                      | IMRF - GA                      | IMRF         |     |            |           |        | .00    | 586.67       |              | PAYROLL CHARGES-FRINGE |
| TOTAL                  | IMRF - GA                      | IMRF         |     |            |           |        | .00    | 586.67       |              |                        |
| TOTAL                  | IMRF - GA                      | IMRF         |     |            |           |        | .00    | 7,555.62     |              |                        |

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl\_key\_orign in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 3/27

FUND -- 14 - SOCIAL SECURITY FUND  
 BUDGET UNIT - 1402 - SOC SEC - TOWN ADMIN

| ACCOUNT DATE      | T/C | PURCHASE O | REFERENCE                     | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|-------------------|-----|------------|-------------------------------|--------|--------|--------------|--------------|------------------------|
| 461               |     |            | SOC SEC - TOWN ADMIN FICA     |        |        | 265.42       |              | PAYROLL CHARGES-FRINGE |
| 2 /27 05/04/26 22 |     |            |                               |        |        | 270.07       |              | PAYROLL CHARGES-FRINGE |
| 2 /27 05/19/26 22 |     |            |                               |        |        | 535.49       | .00          |                        |
| TOTAL             |     |            | SOC SEC - TOWN ADMIN FICA     |        | .00    |              |              |                        |
| 463               |     |            | SOC SEC - TOWN ADMIN MEDICARE |        |        | 62.07        |              | PAYROLL CHARGES-FRINGE |
| 2 /27 05/04/26 22 |     |            |                               |        |        | 63.16        |              | PAYROLL CHARGES-FRINGE |
| 2 /27 05/19/26 22 |     |            |                               |        |        | 125.23       | .00          |                        |
| TOTAL             |     |            | SOC SEC - TOWN ADMIN MEDICARE |        | .00    |              |              |                        |
| TOTAL             |     |            | SOC SEC - TOWN ADMIN          |        | .00    | 660.72       | .00          |                        |

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.g\_l\_key\_orgn in ('01','06','13','14','15','18','19')

ACCOUNTING PERIOD: 3/27

FUND -- 14 - SOCIAL SECURITY FUND  
 BUDGET UNIT - 1403 - SOC SEC - ASSESSOR

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|------------------------|
| 461          |     |            |           |        |        |              |              |                        |
| 2 /27        |     |            |           |        |        | 631.25       |              | PAYROLL CHARGES-FRINGE |
| 2 /27        |     |            |           |        |        | 593.67       |              | PAYROLL CHARGES-FRINGE |
| TOTAL        |     |            |           |        | .00    | 1,224.92     | .00          |                        |
| 463          |     |            |           |        |        |              |              |                        |
| 2 /27        |     |            |           |        |        | 147.63       |              | PAYROLL CHARGES-FRINGE |
| 2 /27        |     |            |           |        |        | 138.84       |              | PAYROLL CHARGES-FRINGE |
| TOTAL        |     |            |           |        | .00    | 286.47       | .00          |                        |
| TOTAL        |     |            |           |        | .00    | 1,511.39     | .00          |                        |

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.g\_l\_key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 3/27

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     |        |              |              |                        |
| 2       | /27  | 05/04/26 | 22       |           |                             |        | 570.30       |              | PAYROLL CHARGES-FRINGE |
| 2       | /27  | 05/19/26 | 22       |           |                             | .00    | 574.61       | .00          | PAYROLL CHARGES-FRINGE |
| TOTAL   |      |          |          |           | SOC SEC - CEMETERY FICA     | .00    | 1,144.91     | .00          |                        |
| 463     |      |          |          |           | SOC SEC - CEMETERY MEDICARE |        |              |              |                        |
| 2       | /27  | 05/04/26 | 22       |           |                             |        | 133.37       |              | PAYROLL CHARGES-FRINGE |
| 2       | /27  | 05/19/26 | 22       |           |                             | .00    | 134.38       | .00          | PAYROLL CHARGES-FRINGE |
| TOTAL   |      |          |          |           | SOC SEC - CEMETERY MEDICARE | .00    | 267.75       | .00          |                        |
| TOTAL   |      |          |          |           | SOC SEC - CEMETERY          | .00    | 1,412.66     | .00          |                        |

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl\_key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 3/27

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     |            |           |        |        |              |              |                        |
| 2 /27 05/04/26 22 |                         |            |           |        | .00    | 465.28       |              | PAYROLL CHARGES-FRINGE |
| 2 /27 05/19/26 22 |                         |            |           |        |        | 496.28       |              | PAYROLL CHARGES-FRINGE |
| TOTAL             | SOC SEC - TOWN FICA     |            |           |        |        | 961.56       | .00          |                        |
| 463               | SOC SEC - TOWN MEDICARE |            |           |        |        |              |              |                        |
| 2 /27 05/04/26 22 |                         |            |           |        | .00    | 108.81       |              | PAYROLL CHARGES-FRINGE |
| 2 /27 05/19/26 22 |                         |            |           |        |        | 116.05       |              | PAYROLL CHARGES-FRINGE |
| TOTAL             | SOC SEC - TOWN MEDICARE |            |           |        |        | 224.86       | .00          |                        |
| TOTAL             | SOC SEC - TOWN          |            |           |        | .00    | 1,186.42     | .00          |                        |

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl\_key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 3/27

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

| ACCOUNT DATE      | T/C | PURCHASE | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|-------------------|-----|----------|-----------|--------|--------|--------------|--------------|------------------------|
| 461               |     |          |           |        |        |              |              |                        |
| 2 /27 05/04/26 22 |     |          |           |        |        | 141.13       |              | PAYROLL CHARGES-FRINGE |
| 2 /27 05/19/26 22 |     |          |           |        | .00    | 145.73       |              | PAYROLL CHARGES-FRINGE |
| TOTAL             |     |          |           |        | .00    | 286.86       | .00          |                        |
| 463               |     |          |           |        |        |              |              |                        |
| 2 /27 05/04/26 22 |     |          |           |        |        | 33.01        |              | PAYROLL CHARGES-FRINGE |
| 2 /27 05/19/26 22 |     |          |           |        | .00    | 34.08        |              | PAYROLL CHARGES-FRINGE |
| TOTAL             |     |          |           |        | .00    | 67.09        | .00          |                        |
| TOTAL             |     |          |           |        | .00    | 353.95       | .00          |                        |
| TOTAL             |     |          |           |        | .00    | 5,125.14     | .00          |                        |

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl\_key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 3/27

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              |        |              |              | PAYROLL CHARGES        |
| 2 /27 05/04/26 22 |     |          |           |  |        | 2,389.75     |              | PAYROLL CHARGES        |
| 2 /27 05/19/26 22 |     |          |           |  | .00    | 2,464.00     | .00          |                        |
| TOTAL             |     |          |           | GENERAL ASSISTANCE SALARIES              | .00    | 4,853.75     | .00          |                        |
| 451               |     |          |           | GENERAL ASSISTANCE HEALTH INSURANCE      |        |              |              | PAYROLL CHARGES-FRINGE |
| 2 /27 05/04/26 22 |     |          |           |  |        | 386.75       |              | PAYROLL CHARGES-FRINGE |
| 2 /27 05/19/26 22 |     |          |           |  | .00    | 386.75       | .00          |                        |
| TOTAL             |     |          |           | GENERAL ASSISTANCE HEALTH INSURANCE      | .00    | 773.50       | .00          |                        |
| 452               |     |          |           | GENERAL ASSISTANCE LIFE INSURANCE        |        |              |              | PAYROLL CHARGES-FRINGE |
| 2 /27 05/04/26 22 |     |          |           |  |        | 7.40         |              | PAYROLL CHARGES-FRINGE |
| 2 /27 05/19/26 22 |     |          |           |  | .00    | 7.40         | .00          |                        |
| TOTAL             |     |          |           | GENERAL ASSISTANCE LIFE INSURANCE        | .00    | 14.80        | .00          |                        |
| 512               |     |          |           | GENERAL ASSISTANCE EQUIPMENT MAINTENANCE |        |              |              | COPIER LEASE           |
| 2 /27 05/15/26 21 |     |          |           | 24270 112 WATTS COPY SYSTE               |        | 87.79        | .00          |                        |
| TOTAL             |     |          |           | GENERAL ASSISTANCE EQUIPMENT MAINTENANCE | .00    | 87.79        | .00          |                        |
| 538               |     |          |           | GENERAL ASSISTANCE COMPUTER SUPPORT      |        |              |              | COMPUTER SUPPORT       |
| 2 /27 05/01/26 21 |     |          |           | 24248 809 NETWORK SOLUTION               |        | 386.55       | .00          |                        |
| TOTAL             |     |          |           | GENERAL ASSISTANCE COMPUTER SUPPORT      | .00    | 386.55       | .00          |                        |
| 552               |     |          |           | GENERAL ASSISTANCE TELEPHONE             |        |              |              | TELEPHONE              |
| 2 /27 05/08/26 21 |     |          |           | 24263 1092 COMM-CORE, LLC                |        | 138.71       | .00          |                        |
| TOTAL             |     |          |           | GENERAL ASSISTANCE TELEPHONE             | .00    | 138.71       | .00          |                        |
| TOTAL             |     |          |           | GENERAL ASSISTANCE                       | .00    | 6,255.10     | .00          |                        |

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.g1\_key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 3/27

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 |        |              |              |             |
| 2 /27 05/31/26 20 |     |          | 15971     | 5 CITY OF DECATUR                              |        | 70.00        | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15972     | 858 AMEREN ILLINOIS                            |        | 1,081.21     | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15973     | 847 DECATUR HOUSING                            |        | 97.00        | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15974     | 851 DECATUR HOUSING T                          |        | 552.00       | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15975     | 1067 KROGER 924                                |        | 3,451.34     | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15976     | 1067 KROGER 924                                |        | 3,440.80     | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15978     | 847 DECATUR HOUSING                            |        | 93.00        | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15979     | 1405 JAMES BANNING                             |        | 200.00       | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15980     | 5 CITY OF DECATUR                              |        | 90.00        | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15981     | 858 AMEREN ILLINOIS                            |        | 484.00       | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15982     | 847 DECATUR HOUSING                            |        | 289.00       | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15983     | 5 CITY OF DECATUR                              |        | 118.27       | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15984     | 847 DECATUR HOUSING                            |        | 40.00        | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15985     | 858 AMEREN ILLINOIS                            |        | 161.73       | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15955     | 858 AMEREN ILLINOIS                            |        | 365.00       | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15954     | 847 DECATUR HOUSING                            |        | 75.00        | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15956     | 1411 GOLLA BANKS                               |        | 200.00       | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15957     | 847 DECATUR HOUSING                            |        | 233.00       | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15958     | 1409 DENISE FISHER                             |        | 200.00       | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15959     | 1067 KROGER 924                                |        | 2,490.64     | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15960     | 847 DECATUR HOUSING                            |        | 44.00        | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15961     | 1404 MTZ REALTY SERVI                          |        | 100.00       | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15962     | 1347 AARON MEADOR                              |        | 200.00       | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15963     | 1266 KATHLEEN JENSEN                           |        | 100.00       | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15964     | 1366 CAPITAL CITY PRO                          |        | 20.00        | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15965     | 847 DECATUR HOUSING                            |        | 293.00       | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15966     | 5 CITY OF DECATUR                              |        | 281.75       | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15967     | 858 AMEREN ILLINOIS                            |        | 876.70       | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15968     | 847 DECATUR HOUSING                            |        | 4.99         | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15969     | 1401 LATASHA HOBBS                             |        | 200.00       | .00          | VOUCHER     |
| 2 /27 05/31/26 20 |     |          | 15970     | 847 DECATUR HOUSING                            |        | 114.00       | .00          | VOUCHER     |
| TOTAL             |     |          |           | TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | .00    | 15,966.43    | .00          |             |
| TOTAL             |     |          |           | TRANSITIONAL ASSISTANCE                        | .00    | 15,966.43    | .00          |             |
| TOTAL             |     |          |           | GENERAL ASSISTANCE FUND                        | .00    | 22,221.53    | .00          |             |

DECATUR TOWNSHIP  
EXPENDITURE TRANSACTION ANALYSIS

POWERSCHOOL  
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ACCOUNTING PERIOD: 3/27

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

| ACCOUNT DATE | T/C | PURCHASE | O | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|--------------|-----|----------|---|-----------|-----------------------|--------|--------------|--------------|------------------------|
| 421          |     |          |   |           |                       |        |              |              | PAYROLL CHARGES        |
| 2 /27        |     |          |   |           |                       |        | 9,321.60     |              | PAYROLL CHARGES        |
| 2 /27        |     |          |   |           |                       |        | 9,321.60     |              | PAYROLL CHARGES        |
| TOTAL        |     |          |   |           |                       | .00    | 18,643.20    | .00          |                        |
| 423          |     |          |   |           |                       |        |              |              | PAYROLL CHARGES        |
| 2 /27        |     |          |   |           |                       |        | 322.56       |              | PAYROLL CHARGES        |
| 2 /27        |     |          |   |           |                       |        | 392.22       |              | PAYROLL CHARGES        |
| TOTAL        |     |          |   |           |                       | .00    | 714.78       | .00          |                        |
| 451          |     |          |   |           |                       |        |              |              | PAYROLL CHARGES-FRINGE |
| 2 /27        |     |          |   |           |                       |        | 1,977.10     |              | PAYROLL CHARGES-FRINGE |
| 2 /27        |     |          |   |           |                       |        | 1,977.10     |              | PAYROLL CHARGES-FRINGE |
| TOTAL        |     |          |   |           |                       | .00    | 3,954.20     | .00          |                        |
| 452          |     |          |   |           |                       |        |              |              | PAYROLL CHARGES-FRINGE |
| 2 /27        |     |          |   |           |                       |        | 14.80        |              | PAYROLL CHARGES-FRINGE |
| 2 /27        |     |          |   |           |                       |        | 14.80        |              | PAYROLL CHARGES-FRINGE |
| TOTAL        |     |          |   |           |                       | .00    | 29.60        | .00          |                        |
| 511          |     |          |   |           |                       |        |              |              | PEST CONTROL           |
| 2 /27        |     |          |   |           | 404 SENTINEL PEST CO  |        | 45.00        |              | PEST CONTROL           |
| TOTAL        |     |          |   |           |                       | .00    | 45.00        | .00          |                        |
| 517          |     |          |   |           |                       |        |              |              | WEED KILL              |
| 2 /27        |     |          |   |           | 299 MENARDS           |        | 37.40        |              | WEED KILL              |
| 2 /27        |     |          |   |           | 580 DYNAGRAPHICS      |        | 202.70       |              | WEED KILL              |
| 2 /27        |     |          |   |           | 423 GENERAL FENCE CO  |        | 1,480.00     |              | FENCE REPAIR           |
| 2 /27        |     |          |   |           | 299 MENARDS           |        | 31.73        |              | WEED KILL              |
| 2 /27        |     |          |   |           | 299 MENARDS           |        | 52.99        |              | WEED KILL              |
| 2 /27        |     |          |   |           | 1406 BUSEY BANK CREDI |        | 93.98        |              | WEED KILL              |
| 2 /27        |     |          |   |           | 1406 BUSEY BANK CREDI |        | 134.87       |              | WEED KILL              |
| 2 /27        |     |          |   |           | 1406 BUSEY BANK CREDI |        | 34.99        |              | WEED KILL              |
| 2 /27        |     |          |   |           | 270001                |        | -423.31      |              | WEED KILL              |
| 2 /27        |     |          |   |           | 24284                 |        | 105.95       |              | WEED KILL              |
| 2 /27        |     |          |   |           | 299 MENARDS           |        | 134.66       |              | WEED KILL              |
| 2 /27        |     |          |   |           | 299 MENARDS           |        | 484.26       |              | WEED KILL              |
| TOTAL        |     |          |   |           |                       | .00    | 2,410.22     | .00          |                        |
| 538          |     |          |   |           |                       |        |              |              | COMPUTER SUPPORT       |
| 2 /27        |     |          |   |           | 809 NETWORK SOLUTION  |        | 85.90        |              | COMPUTER SUPPORT       |
| 2 /27        |     |          |   |           | 311 PONTEM SOFTWARE   |        | 1,095.00     |              | COMPUTER SUPPORT       |
| TOTAL        |     |          |   |           |                       | .00    | 1,180.90     | .00          |                        |
| 552          |     |          |   |           |                       |        |              |              | CELL PHONE             |
| 2 /27        |     |          |   |           | 1406 BUSEY BANK CREDI |        | 53.90        |              | CELL PHONE             |
| TOTAL        |     |          |   |           |                       | .00    | 53.90        | .00          |                        |

DECATUR TOWNSHIP  
EXPENDITURE TRANSACTION ANALYSIS

POWERSCHOOL  
DATE: 06/03/2026  
TIME: 15:14:09

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.g\_l\_key\_orgn in ('01', '06', '13', '14', '15', '18', '19')  
ACCOUNTING PERIOD: 3/27

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

| ACCOUNT DATE      | T/C | PURCHASE | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION         |
|-------------------|-----|----------|-----------|-----------------------|--------|--------------|--------------|---------------------|
| (cont'd)          |     |          |           |                       |        |              |              |                     |
| 552               |     |          |           |                       |        |              |              | CEMETERY TELEPHONE  |
| 553               |     |          | 24256     | 48 DECATUR TRIBUNE    | .00    | 48.60        | .00          | PUBLISHING          |
| TOTAL             |     |          |           |                       |        | 48.60        | .00          |                     |
| 569               |     |          | 24240     | 783 AMEREN ILLINOIS   | .00    | 279.69       | .00          | POWER               |
| 2 /27 05/01/26 21 |     |          | 24280     | 783 AMEREN ILLINOIS   |        | 292.05       | .00          | POWER               |
| 2 /27 05/28/26 21 |     |          |           |                       |        | 571.74       | .00          |                     |
| TOTAL             |     |          |           |                       |        |              |              |                     |
| 570               |     |          | 24242     | 5 CITY OF DECATUR     | .00    | 95.29        | .00          | WATER               |
| 2 /27 05/01/26 21 |     |          | 24281     | 5 CITY OF DECATUR     |        | 104.93       | .00          | WATER               |
| 2 /27 05/28/26 21 |     |          |           |                       |        | 200.22       | .00          |                     |
| TOTAL             |     |          |           |                       |        |              |              |                     |
| 571               |     |          | COM526C   | 486 COMCAST CABLE     | .00    | 358.53       | .00          | INTERNET            |
| 2 /27 05/19/26 20 |     |          |           |                       |        | 358.53       | .00          |                     |
| TOTAL             |     |          |           |                       |        |              |              |                     |
| 573               |     |          | 24269     | 1298 WM CORPORATE SER | .00    | 169.78       | .00          | GARBAGE DISPOSAL    |
| 2 /27 05/15/26 21 |     |          |           |                       |        | 169.78       | .00          |                     |
| TOTAL             |     |          |           |                       |        |              |              |                     |
| 575               |     |          | 24265     | 305 DETECTION SECURI  | .00    | 24.00        | .00          | SECURITY            |
| 2 /27 05/15/26 21 |     |          |           |                       |        | 24.00        | .00          |                     |
| TOTAL             |     |          |           |                       |        |              |              |                     |
| 651               |     |          |           |                       |        |              |              | OFFICE SUPPLIES     |
| 2 /27 05/25/26 20 |     |          | BUS4262   | 1406 BUSEY BANK CREDI |        | 44.95        | .00          | OFFICE SUPPLIES     |
| 2 /27 05/25/26 20 |     |          | BUS4262   | 1406 BUSEY BANK CREDI |        | 49.99        | .00          | LABEL MAKER         |
| 2 /27 05/25/26 20 |     |          | BUS4262   | 1406 BUSEY BANK CREDI |        | 97.95        | .00          | CAMERA EQUIPMENT    |
| TOTAL             |     |          |           |                       |        | 192.89       | .00          |                     |
| 830               |     |          |           |                       |        |              |              | DRILL BITS          |
| 2 /27 05/01/26 21 |     |          | 24245     | 299 MENARDS           |        | 28.77        | .00          | DRILL BITS          |
| 2 /27 05/08/26 21 |     |          | 24259     | 299 MENARDS           |        | 86.93        | .00          | FILTERS, BIT HOLDER |
| 2 /27 05/08/26 21 |     |          | 24261     | 1356 SOUTH SHORES AUT |        | 95.80        | .00          | OIL CHANGE          |
| 2 /27 05/08/26 21 |     |          | BUS4262   | 1406 BUSEY BANK CREDI |        | 1,584.96     | .00          | WEED TRIMMERS       |
| 2 /27 05/25/26 20 |     |          | BUS4262   | 1406 BUSEY BANK CREDI |        | 19.99        | .00          | ADAPTER             |
| 2 /27 05/25/26 20 |     |          | BUS4262   | 1406 BUSEY BANK CREDI |        | 116.97       | .00          | TRIMMER LINE        |
| 2 /27 05/25/26 20 |     |          | 24283     | 310 FREDERICK JACKSO  |        | 19.99        | .00          | MEMORY CARD READER  |
| 2 /27 05/28/26 21 |     |          | 24285     | 920 SLOAN IMPLEMENT   |        | 10,800.00    | .00          | X738 MOWER          |
| 2 /27 05/28/26 21 |     |          |           |                       |        | 12,753.41    | .00          |                     |
| TOTAL             |     |          |           |                       |        |              |              |                     |
| 915               |     |          |           |                       |        |              |              | FLOWERS TO RECON    |
| 2 /27 05/28/26 19 |     |          | 270001    |                       |        | 423.31       |              |                     |

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl\_key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 3/27

| ACCOUNT DATE                  | T/C | PURCHASE | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION   |
|-------------------------------|-----|----------|-----------|-----------------------|--------|--------------|--------------|---------------|
| FUND - 18 - CEMETERY FUND     |     |          |           |                       |        |              |              |               |
| BUDGET UNIT - 1804 - CEMETERY |     |          |           |                       |        |              |              |               |
| 915                           |     |          |           |                       | .00    | 423.31       | .00          | (cont'd)      |
| TOTAL                         |     |          |           |                       |        |              |              |               |
| 929                           |     |          |           |                       |        |              |              |               |
| 2 /27                         |     |          | 24257     | 1412 DIANNE PARTEE    |        | 550.00       | .00          | GRAVE RETURN  |
| 2 /27                         |     |          | BUS4262   | 1406 BUSEY BANK CREDI |        | 30.56        | .00          | CONTINGENCIES |
| 2 /27                         |     |          | 24288     | 1413 WALKER FUNERAL S |        | 1,750.00     | .00          | DISINTERMENT  |
| TOTAL                         |     |          |           |                       | .00    | 2,330.56     | .00          |               |
| TOTAL                         |     |          |           |                       | .00    | 44,104.84    | .00          |               |
| TOTAL                         |     |          |           |                       | .00    | 44,104.84    | .00          |               |
| TOTAL                         |     |          |           |                       | .00    | 157,434.38   | .00          |               |