# *DECATUR TOWNSHIP*

## *EXPENSE SUMMARY REPORT*

### *September 3, 2026*

| | | |
|---|---|---|
| **TOWN FUND** | | |
| TOWN OFFICE | $ | 11,207.03 |
| ASSESSOR OFFICE | $ | 32,448.13 |
| ADMINISTRATION | $ | 31,265.04 |
| SOCIAL SERVICES | $ | - |
| **TOTAL TOWN FUND** | **$** | **74,920.20** |
| **ROAD & BRIDGE FUND** | **$** | **2,089.46** |
| **IMRF FUND** | **$** | **7,807.30** |
| **SOCIAL SECURITY FUND** | **$** | **5,157.05** |
| **GENERAL ASSISTANCE ADMINISTRATION** | **$** | **7,191.48** |
| **GENERAL ASSISTANCE PROGRAM** | **$** | **19,249.92** |
| **CEMETERY FUND** | **$** | **20,962.59** |
| **CEMETERY RECONSTRUCTION FUND** | **$** | **-** |
| **LIABILITY FUND (TOIRMA)** | **$** | **-** |
| **TOTAL EXPENSES** | **$** | **137,378.00** |

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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 | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 4,524.80 | | PAYROLL CHARGES |
| 5 /27 | 08/25/26 | 22 | | | | | 4,524.80 | | PAYROLL CHARGES |
| TOTAL | TOWN ADMINISTRATION SALARIES | | | | | .00 | 9,049.60 | .00 | |
| 451 | TOWN ADMINISTRATION HEALTH INSURANCE | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 883.14 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 883.14 | | PAYROLL CHARGES-FRINGE |
| TOTAL | TOWN ADMINISTRATION HEALTH INSURANCE | | | | | .00 | 1,766.28 | .00 | |
| 452 | TOWN ADMINISTRATION LIFE INSURANCE | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 14.80 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 14.80 | | PAYROLL CHARGES-FRINGE |
| TOTAL | TOWN ADMINISTRATION LIFE INSURANCE | | | | | .00 | 29.60 | .00 | |
| 512 | TOWN ADMINISTRATION EQUIPMENT MAINTENANCE | | | | | | | | |
| 5 /27 | 08/21/26 | 21 | | 24404 | 112 WATTS COPY SYSTE | | 74.19 | .00 | COPIER LEASE |
| TOTAL | TOWN ADMINISTRATION EQUIPMENT MAINTENANCE | | | | | .00 | 74.19 | .00 | |
| 651 | TOWN ADMINISTRATION OFFICE SUPPLIES | | | | | | | | |
| 5 /27 | 08/31/26 | 20 | | BUS726 | 1406 BUSEY BANK CREDI | | 287.36 | .00 | OFFICE SUPPLIES |
| TOTAL | TOWN ADMINISTRATION OFFICE SUPPLIES | | | | | .00 | 287.36 | .00 | |
| TOTAL | TOWN ADMINISTRATION | | | | | .00 | 11,207.03 | .00 | |

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 421 | ASSESSOR SALARIES | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 11,679.19 | | PAYROLL CHARGES |
| 5 /27 | 08/25/26 | 22 | | | | | 11,679.19 | | PAYROLL CHARGES |
| TOTAL | ASSESSOR SALARIES | | | | | .00 | 23,358.38 | .00 | |
| 451 | ASSESSOR HEALTH INSURANCE | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 3,589.10 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 3,589.10 | | PAYROLL CHARGES-FRINGE |
| TOTAL | ASSESSOR HEALTH INSURANCE | | | | | .00 | 7,178.20 | .00 | |
| 452 | ASSESSOR LIFE INSURANCE | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 44.40 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 44.40 | | PAYROLL CHARGES-FRINGE |
| TOTAL | ASSESSOR LIFE INSURANCE | | | | | .00 | 88.80 | .00 | |
| 472 | ASSESSOR MILEAGE | | | | | | | | |
| 5 /27 | 08/11/26 | 21 | | 24392 | 1312 DWAYNE R CREEK | | 183.16 | .00 | MILEAGE |
| TOTAL | ASSESSOR MILEAGE | | | | | .00 | 183.16 | .00 | |
| 521 | ASSESSOR COMPUTER MAINTENANCE | | | | | | | | |
| 5 /27 | 08/31/26 | 20 | | BUS726 | 1406 BUSEY BANK CREDI | | 21.84 | .00 | COMPUTER MAINTENANCE |
| TOTAL | ASSESSOR COMPUTER MAINTENANCE | | | | | .00 | 21.84 | .00 | |
| 560 | ASSESSOR PROFESSIONAL DEVELOPMENT | | | | | | | | |
| 5 /27 | 08/11/26 | 21 | | 24393 | 259 VICKI SHEETS | | 280.44 | .00 | PROF DEVELOPMENT |
| 5 /27 | 08/31/26 | 20 | | BUS726 | 1406 BUSEY BANK CREDI | | 788.25 | .00 | PROF DEVELOPMENT |
| TOTAL | ASSESSOR PROFESSIONAL DEVELOPMENT | | | | | .00 | 1,068.69 | .00 | |
| 571 | ASSESSOR INTERNET | | | | | | | | |
| 5 /27 | 08/31/26 | 20 | | BUS726 | 1406 BUSEY BANK CREDI | | 88.52 | .00 | INTERNET |
| TOTAL | ASSESSOR INTERNET | | | | | .00 | 88.52 | .00 | |
| 651 | ASSESSOR OFFICE SUPPLIES | | | | | | | | |
| 5 /27 | 08/31/26 | 20 | | BUS726 | 1406 BUSEY BANK CREDI | | 103.47 | .00 | OFFICE SUPPLIES |
| TOTAL | ASSESSOR OFFICE SUPPLIES | | | | | .00 | 103.47 | .00 | |
| 929 | ASSESSOR CONTINGENCIES | | | | | | | | |
| 5 /27 | 08/31/26 | 20 | | BUS726 | 1406 BUSEY BANK CREDI | | 357.07 | .00 | CONTINGENCIES |
| TOTAL | ASSESSOR CONTINGENCIES | | | | | .00 | 357.07 | .00 | |
| TOTAL | ASSESSOR | | | | | .00 | 32,448.13 | .00 | |

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 431 | TOWN BOARD OF TRUSTEES | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 375.00 | | PAYROLL CHARGES |
| TOTAL | TOWN BOARD OF TRUSTEES | | | | | .00 | 375.00 | .00 | |
| 432 | TOWN TOWNSHIP SUPERVISOR | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 3,000.00 | | PAYROLL CHARGES |
| 5 /27 | 08/25/26 | 22 | | | | | 3,000.00 | | PAYROLL CHARGES |
| TOTAL | TOWN TOWNSHIP SUPERVISOR | | | | | .00 | 6,000.00 | .00 | |
| 433 | TOWN TREASURER ROAD & BRIDGE | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 38.46 | | PAYROLL CHARGES |
| 5 /27 | 08/25/26 | 22 | | | | | 38.46 | | PAYROLL CHARGES |
| TOTAL | TOWN TREASURER ROAD & BRIDGE | | | | | .00 | 76.92 | .00 | |
| 434 | TOWN ROAD COMMISSIONER | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 392.31 | | PAYROLL CHARGES |
| 5 /27 | 08/25/26 | 22 | | | | | 392.31 | | PAYROLL CHARGES |
| TOTAL | TOWN ROAD COMMISSIONER | | | | | .00 | 784.62 | .00 | |
| 435 | TOWN TOWN CLERK | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 1,315.38 | | PAYROLL CHARGES |
| 5 /27 | 08/25/26 | 22 | | | | | 1,315.38 | | PAYROLL CHARGES |
| TOTAL | TOWN TOWN CLERK | | | | | .00 | 2,630.76 | .00 | |
| 436 | TOWN ASSESSOR | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 3,138.46 | | PAYROLL CHARGES |
| 5 /27 | 08/25/26 | 22 | | | | | 3,138.46 | | PAYROLL CHARGES |
| TOTAL | TOWN ASSESSOR | | | | | .00 | 6,276.92 | .00 | |
| 451 | TOWN HEALTH INSURANCE | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 1,697.86 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 1,697.86 | | PAYROLL CHARGES-FRINGE |
| TOTAL | TOWN HEALTH INSURANCE | | | | | .00 | 3,395.72 | .00 | |
| 452 | TOWN LIFE INSURANCE | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 55.50 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 25.90 | | PAYROLL CHARGES-FRINGE |
| TOTAL | TOWN LIFE INSURANCE | | | | | .00 | 81.40 | .00 | |
| 510 | TOWN MAINTENANCE TOWN OFFICE | | | | | | | | |
| 5 /27 | 08/06/26 | 21 | | 24384 | 404 SENTINEL PEST CO | | 75.00 | .00 | PEST CONTROL |
| 5 /27 | 08/14/26 | 21 | | 24397 | 1319 ELECTRICAL SERVI | | 247.00 | .00 | BALLAST REPAIR |
| 5 /27 | 08/14/26 | 21 | | 24394 | 566 AIR KING | | 582.00 | .00 | SPRING MAINTENANCE |
| TOTAL | TOWN MAINTENANCE TOWN OFFICE | | | | | .00 | 904.00 | .00 | |
| 533 | TOWN LEGAL | | | | | | | | |
| 5 /27 | 08/28/26 | 21 | | 24418 | 721 SORLING NORTHRUP | | 750.00 | .00 | LEGAL |

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 533 | TOWN LEGAL | | | | (cont'd) | | | | |
| TOTAL | TOWN LEGAL | | | | | .00 | 750.00 | .00 | |
| 538 | TOWN COMPUTER SUPPORT | | | | | | | | |
| 5 /27 | 08/06/26 | 21 | | 24383 | 809 NETWORK SOLUTION | | 355.11 | .00 | COMPUTER SUPPORT |
| TOTAL | TOWN COMPUTER SUPPORT | | | | | .00 | 355.11 | .00 | |
| 552 | TOWN TELEPHONE | | | | | | | | |
| 5 /27 | 08/06/26 | 21 | | 24382 | 1092 COMM-CORE, LLC | | 139.30 | .00 | TELEPHONE |
| 5 /27 | 08/14/26 | 21 | | 24395 | 64 AT&T | | 1,167.92 | .00 | TELEPHONE - ELEVATOR |
| TOTAL | TOWN TELEPHONE | | | | | .00 | 1,307.22 | .00 | |
| 560 | TOWN PROFESSIONAL DEVELOPMENT | | | | | | | | |
| 5 /27 | 08/21/26 | 21 | | 24403 | 519 TOWNSHIP OFFICIA | | 199.00 | .00 | TOI CONFERENCE |
| TOTAL | TOWN PROFESSIONAL DEVELOPMENT | | | | | .00 | 199.00 | .00 | |
| 569 | TOWN POWER | | | | | | | | |
| 5 /27 | 08/06/26 | 21 | | 24379 | 783 AMEREN ILLINOIS | | 3,034.93 | .00 | POWER |
| 5 /27 | 08/28/26 | 21 | | 24412 | 783 AMEREN ILLINOIS | | 2,607.41 | .00 | POWER |
| TOTAL | TOWN POWER | | | | | .00 | 5,642.34 | .00 | |
| 570 | TOWN WATER | | | | | | | | |
| 5 /27 | 08/28/26 | 21 | | 24415 | 5 CITY OF DECATUR | | 51.77 | .00 | WATER |
| TOTAL | TOWN WATER | | | | | .00 | 51.77 | .00 | |
| 571 | TOWN INTERNET | | | | | | | | |
| 5 /27 | 08/06/26 | 21 | | 24381 | 486 COMCAST CABLE | | 454.00 | .00 | INTERNET |
| TOTAL | TOWN INTERNET | | | | | .00 | 454.00 | .00 | |
| 573 | TOWN GARBAGE DISPOSAL | | | | | | | | |
| 5 /27 | 08/14/26 | 21 | | 24400 | 1298 WM CORPORATE SER | | 236.00 | .00 | GARBAGE DISPOSAL |
| TOTAL | TOWN GARBAGE DISPOSAL | | | | | .00 | 236.00 | .00 | |
| 598 | TOWN PUBLIC SAFETY | | | | | | | | |
| 5 /27 | 08/06/26 | 21 | | 24379 | 783 AMEREN ILLINOIS | | 72.81 | .00 | PUBLIC SAFETY |
| TOTAL | TOWN PUBLIC SAFETY | | | | | .00 | 72.81 | .00 | |
| 654 | TOWN JANITORIAL SUPPLIES | | | | | | | | |
| 5 /27 | 08/14/26 | 21 | | 24398 | 299 MENARDS | | 42.96 | .00 | JANITORIAL SUPPLIES |
| 5 /27 | 08/31/26 | 20 | | BUS726 | 1406 BUSEY BANK CREDI | | 59.97 | .00 | JANITORIAL SUPPLIES |
| TOTAL | TOWN JANITORIAL SUPPLIES | | | | | .00 | 102.93 | .00 | |
| 929 | CONTINGENCIES | | | | | | | | |
| 5 /27 | 08/06/26 | 21 | | 24381 | 486 COMCAST CABLE | | 454.00 | .00 | INTERNET |
| 5 /27 | 08/25/26 | 21 | | 24411 | 1417 NAACP DECATUR BR | | 500.00 | .00 | TABLE |
| 5 /27 | 08/31/26 | 20 | | BUS726 | 1406 BUSEY BANK CREDI | | 614.52 | .00 | INTERNET |
| TOTAL | CONTINGENCIES | | | | | .00 | 1,568.52 | .00 | |

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 929 | CONTINGENCIES | | | | | (cont'd) | | | | |
| TOTAL | TOWN | | | | | | .00 | 31,265.04 | .00 | |
| TOTAL | TOWN FUND | | | | | | .00 | 74,920.20 | .00 | |

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 472 | ROAD & BRIDGE MILEAGE | | | | | | | | |
| 5 /27 | 08/06/26 | 21 | | 24380 | 295 GARY BRENNAN | | 29.00 | .00 | MILEAGE |
| 5 /27 | 08/28/26 | 21 | | 24414 | 295 GARY BRENNAN | | 29.00 | .00 | MILEAGE |
| TOTAL | ROAD & BRIDGE MILEAGE | | | | | .00 | 58.00 | .00 | |
| 514 | ROAD & BRIDGE MAINTENANCE OF ROADS | | | | | | | | |
| 5 /27 | 08/28/26 | 21 | | 24413 | 836 BILL MORRIS | | 591.00 | .00 | ROAD MAINTENANCE |
| 5 /27 | 08/28/26 | 21 | | 24413 | 836 BILL MORRIS | | 591.00 | .00 | ROAD MAINTENANCE |
| TOTAL | ROAD & BRIDGE MAINTENANCE OF ROADS | | | | | .00 | 1,182.00 | .00 | |
| 572 | ROAD & BRIDGE STREET LIGHTING | | | | | | | | |
| 5 /27 | 08/21/26 | 21 | | 24401 | 783 AMEREN ILLINOIS | | 549.46 | .00 | STREET LIGHTING |
| TOTAL | ROAD & BRIDGE STREET LIGHTING | | | | | .00 | 549.46 | .00 | |
| 617 | ROAD & BRIDGE WEED PREVENTION | | | | | | | | |
| 5 /27 | 08/28/26 | 21 | | 24413 | 836 BILL MORRIS | | 150.00 | .00 | WEED PREVENTION |
| 5 /27 | 08/28/26 | 21 | | 24413 | 836 BILL MORRIS | | 150.00 | .00 | WEED PREVENTION |
| TOTAL | ROAD & BRIDGE WEED PREVENTION | | | | | .00 | 300.00 | .00 | |
| TOTAL | ROAD & BRIDGE | | | | | .00 | 2,089.46 | .00 | |
| TOTAL | ROAD AND BRIDGE FUND | | | | | .00 | 2,089.46 | .00 | |

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 462 | IMRF - TOWN ADMIN IMRF | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 573.75 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 573.75 | | PAYROLL CHARGES-FRINGE |
| TOTAL | IMRF - TOWN ADMIN IMRF | | | | | .00 | 1,147.50 | .00 | |
| TOTAL | IMRF - TOWN ADMIN | | | | | .00 | 1,147.50 | .00 | |

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 462 | IMRF - ASSESSOR IMRF | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 655.74 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/11/26 | 22 | | | | | 781.63 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 655.74 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 781.63 | | PAYROLL CHARGES-FRINGE |
| TOTAL | IMRF - ASSESSOR IMRF | | | | | .00 | 2,874.74 | .00 | |
| TOTAL | IMRF - ASSESSOR | | | | | .00 | 2,874.74 | .00 | |

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 462 | IMRF - CEMETERY IMRF | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 493.62 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/11/26 | 22 | | | | | 183.84 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 493.62 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 183.84 | | PAYROLL CHARGES-FRINGE |
| TOTAL | IMRF - CEMETERY IMRF | | | | | .00 | 1,354.92 | .00 | |
| TOTAL | IMRF - CEMETERY | | | | | .00 | 1,354.92 | .00 | |

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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 | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 397.96 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/11/26 | 22 | | | | | 519.74 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 397.96 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 519.74 | | PAYROLL CHARGES-FRINGE |
| TOTAL | IMRF - TOWN IMRF | | | | | .00 | 1,835.40 | .00 | |
| TOTAL | IMRF - TOWN | | | | | .00 | 1,835.40 | .00 | |

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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 | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 297.37 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 297.37 | | PAYROLL CHARGES-FRINGE |
| TOTAL | | IMRF - GA IMRF | | | | .00 | 594.74 | .00 | |
| TOTAL | | IMRF - GA | | | | .00 | 594.74 | .00 | |
| TOTAL | | IMRF FUND | | | | .00 | 7,807.30 | .00 | |

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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 | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 269.46 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 269.46 | | PAYROLL CHARGES-FRINGE |
| TOTAL | SOC SEC - TOWN ADMIN FICA | | | | | .00 | 538.92 | .00 | |
| 463 | SOC SEC - TOWN ADMIN MEDICARE | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 63.02 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 63.02 | | PAYROLL CHARGES-FRINGE |
| TOTAL | SOC SEC - TOWN ADMIN MEDICARE | | | | | .00 | 126.04 | .00 | |
| TOTAL | SOC SEC - TOWN ADMIN | | | | | .00 | 664.96 | .00 | |

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 461 | SOC SEC - ASSESSOR FICA | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 675.51 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 675.51 | | PAYROLL CHARGES-FRINGE |
| TOTAL | SOC SEC - ASSESSOR FICA | | | | | .00 | 1,351.02 | .00 | |
| 463 | SOC SEC - ASSESSOR MEDICARE | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 157.98 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 157.98 | | PAYROLL CHARGES-FRINGE |
| TOTAL | SOC SEC - ASSESSOR MEDICARE | | | | | .00 | 315.96 | .00 | |
| TOTAL | SOC SEC - ASSESSOR | | | | | .00 | 1,666.98 | .00 | |

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

FUND - 14 - SOCIAL SECURITY FUND
BUDGET UNIT - 1404 - SOC SEC - CEMETERY

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 461 | SOC SEC - CEMETERY FICA | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 522.33 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 525.00 | | PAYROLL CHARGES-FRINGE |
| TOTAL | SOC SEC - CEMETERY FICA | | | | | .00 | 1,047.33 | .00 | |
| 463 | SOC SEC - CEMETERY MEDICARE | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 122.16 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 122.78 | | PAYROLL CHARGES-FRINGE |
| TOTAL | SOC SEC - CEMETERY MEDICARE | | | | | .00 | 244.94 | .00 | |
| TOTAL | SOC SEC - CEMETERY | | | | | .00 | 1,292.27 | .00 | |

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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 | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 487.37 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 464.12 | | PAYROLL CHARGES-FRINGE |
| TOTAL | SOC SEC - TOWN FICA | | | | | .00 | 951.49 | .00 | |
| 463 | SOC SEC - TOWN MEDICARE | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 113.98 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 108.55 | | PAYROLL CHARGES-FRINGE |
| TOTAL | SOC SEC - TOWN MEDICARE | | | | | .00 | 222.53 | .00 | |
| TOTAL | SOC SEC - TOWN | | | | | .00 | 1,174.02 | .00 | |

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 461 | SOC SEC - GA FICA | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 145.40 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 145.40 | | PAYROLL CHARGES-FRINGE |
| TOTAL | SOC SEC - GA FICA | | | | | .00 | 290.80 | .00 | |
| 463 | SOC SEC - GA MEDICARE | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 34.01 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 34.01 | | PAYROLL CHARGES-FRINGE |
| TOTAL | SOC SEC - GA MEDICARE | | | | | .00 | 68.02 | .00 | |
| TOTAL | SOC SEC - GA | | | | | .00 | 358.82 | .00 | |
| TOTAL | SOCIAL SECURITY FUND | | | | | .00 | 5,157.05 | .00 | |

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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 | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 2,464.00 | | PAYROLL CHARGES |
| 5 /27 | 08/25/26 | 22 | | | | | 2,464.00 | | PAYROLL CHARGES |
| TOTAL | GENERAL ASSISTANCE SALARIES | | | | | .00 | 4,928.00 | .00 | |
| 451 | GENERAL ASSISTANCE HEALTH INSURANCE | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 416.92 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 416.92 | | PAYROLL CHARGES-FRINGE |
| TOTAL | GENERAL ASSISTANCE HEALTH INSURANCE | | | | | .00 | 833.84 | .00 | |
| 452 | GENERAL ASSISTANCE LIFE INSURANCE | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 7.40 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 7.40 | | PAYROLL CHARGES-FRINGE |
| TOTAL | GENERAL ASSISTANCE LIFE INSURANCE | | | | | .00 | 14.80 | .00 | |
| 512 | GENERAL ASSISTANCE EQUIPMENT MAINTENANCE | | | | | | | | |
| 5 /27 | 08/21/26 | 21 | | 24405 | 112 WATTS COPY SYSTE | | 74.19 | .00 | COPIER LEASE |
| TOTAL | GENERAL ASSISTANCE EQUIPMENT MAINTENANCE | | | | | .00 | 74.19 | .00 | |
| 533 | GENERAL ASSISTANCE LEGAL | | | | | | | | |
| 5 /27 | 08/28/26 | 21 | | 24419 | 721 SORLING NORTHRUP | | 687.50 | .00 | LEGAL |
| TOTAL | GENERAL ASSISTANCE LEGAL | | | | | .00 | 687.50 | .00 | |
| 538 | GENERAL ASSISTANCE COMPUTER SUPPORT | | | | | | | | |
| 5 /27 | 08/06/26 | 21 | | 24386 | 809 NETWORK SOLUTION | | 355.11 | .00 | COMPUTER SUPPORT |
| TOTAL | GENERAL ASSISTANCE COMPUTER SUPPORT | | | | | .00 | 355.11 | .00 | |
| 551 | GENERAL ASSISTANCE POSTAGE | | | | | | | | |
| 5 /27 | 08/31/26 | 20 | | BUS726G | 1406 BUSEY BANK CREDI | | 158.75 | .00 | POSTAGE |
| TOTAL | GENERAL ASSISTANCE POSTAGE | | | | | .00 | 158.75 | .00 | |
| 552 | GENERAL ASSISTANCE TELEPHONE | | | | | | | | |
| 5 /27 | 08/06/26 | 21 | | 24385 | 1092 COMM-CORE, LLC | | 139.29 | .00 | TELEPHONE |
| TOTAL | GENERAL ASSISTANCE TELEPHONE | | | | | .00 | 139.29 | .00 | |
| TOTAL | GENERAL ASSISTANCE | | | | | .00 | 7,191.48 | .00 | |

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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 | | | | | | | | |
| 5 /27 | 08/28/26 | 21 | | 10050 | 927 DAITOS ENTERPRIS | | 200.00 | .00 | REISSUE 16046 |
| 5 /27 | 08/31/26 | 20 | | 16051 | 1067 KROGER 924 | | 2,765.22 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16052 | 847 DECATUR HOUSING | | 104.00 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16053 | 847 DECATUR HOUSING | | 150.00 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16054 | 1067 KROGER 924 | | 736.60 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16055 | 1405 JAMES BANNING | | 200.00 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16056 | 847 DECATUR HOUSING | | 169.00 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16057 | 5 CITY OF DECATUR | | 100.00 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16058 | 858 AMEREN ILLINOIS | | 929.20 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16059 | 851 DECATUR PUBLIC T | | 515.20 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16037 | 1067 KROGER 924 | | 3,204.12 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16038 | 1347 AARON MEADOR | | 200.00 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16039 | 847 DECATUR HOUSING | | 96.50 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16040 | 858 AMEREN ILLINOIS | | 1,107.39 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16041 | 1409 DENISE FISHER | | 200.00 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16042 | 847 DECATUR HOUSING | | 117.00 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16043 | 5 CITY OF DECATUR | | 198.00 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16044 | 1067 KROGER 924 | | 6,439.67 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16045 | 847 DECATUR HOUSING | | 45.00 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16047 | 858 AMEREN ILLINOIS | | 1,362.02 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16048 | 5 CITY OF DECATUR | | 52.00 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16049 | 847 DECATUR HOUSING | | 159.00 | .00 | VOUCHER |
| 5 /27 | 08/31/26 | 20 | | 16050 | 1401 LATASHA HOBBS | | 200.00 | .00 | VOUCHER |
| TOTAL | TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | | | .00 | 19,249.92 | .00 | |
| TOTAL | TRANSITIONAL ASSISTANCE | | | | | .00 | 19,249.92 | .00 | |
| TOTAL | GENERAL ASSISTANCE FUND | | | | | .00 | 26,441.40 | .00 | |

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 421 | CEMETERY SALARIES | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 8,886.52 | | PAYROLL CHARGES |
| 5 /27 | 08/25/26 | 22 | | | | | 8,929.52 | | PAYROLL CHARGES |
| TOTAL | CEMETERY SALARIES | | | | | .00 | 17,816.04 | .00 | |
| 451 | CEMETERY HEALTH INSURANCE | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 2,067.62 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 2,067.62 | | PAYROLL CHARGES-FRINGE |
| TOTAL | CEMETERY HEALTH INSURANCE | | | | | .00 | 4,135.24 | .00 | |
| 452 | CEMETERY LIFE INSURANCE | | | | | | | | |
| 5 /27 | 08/11/26 | 22 | | | | | 14.80 | | PAYROLL CHARGES-FRINGE |
| 5 /27 | 08/25/26 | 22 | | | | | 14.80 | | PAYROLL CHARGES-FRINGE |
| TOTAL | CEMETERY LIFE INSURANCE | | | | | .00 | 29.60 | .00 | |
| 511 | CEMETERY BUILDING MAINTENANCE | | | | | | | | |
| 5 /27 | 08/06/26 | 21 | | 24384 | 404 SENTINEL PEST CO | | 45.00 | .00 | PEST CONTROL |
| TOTAL | CEMETERY BUILDING MAINTENANCE | | | | | .00 | 45.00 | .00 | |
| 517 | CEMETERY GROUNDS MAINTENANCE | | | | | | | | |
| 5 /27 | 08/14/26 | 21 | | 24398 | 299 MENARDS | | 49.74 | .00 | GROUNDS MAINTENANCE |
| 5 /27 | 08/14/26 | 21 | | 24399 | 1108 NUTRIEN AG SOLUT | | 293.10 | .00 | GROUNDS MAINTENANCE |
| 5 /27 | 08/28/26 | 21 | | 24416 | 1108 NUTRIEN AG SOLUT | | 293.10 | .00 | WEED KILL |
| 5 /27 | 08/31/26 | 20 | | BUS726 | 1406 BUSEY BANK CREDI | | 15.98 | .00 | GROUNDS MAINTENANCE |
| 5 /27 | 08/31/26 | 20 | | BUS726 | 1406 BUSEY BANK CREDI | | 49.99 | .00 | GROUNDS MAINTENANCE |
| 5 /27 | 08/31/26 | 20 | | BUS726 | 1406 BUSEY BANK CREDI | | 9.73 | .00 | KEYS FOR FIRE DEPT |
| TOTAL | CEMETERY GROUNDS MAINTENANCE | | | | | .00 | 711.64 | .00 | |
| 533 | CEMETERY LEGAL | | | | | | | | |
| 5 /27 | 08/28/26 | 21 | | 24418 | 721 SORLING NORTHRUP | | 187.50 | .00 | LEGAL |
| TOTAL | CEMETERY LEGAL | | | | | .00 | 187.50 | .00 | |
| 538 | CEMETERY COMPUTER SUPPORT | | | | | | | | |
| 5 /27 | 08/06/26 | 21 | | 24383 | 809 NETWORK SOLUTION | | 88.78 | .00 | COMPUTER SUPPORT |
| TOTAL | CEMETERY COMPUTER SUPPORT | | | | | .00 | 88.78 | .00 | |
| 552 | CEMETERY TELEPHONE | | | | | | | | |
| 5 /27 | 08/31/26 | 20 | | BUS726 | 1406 BUSEY BANK CREDI | | 43.18 | .00 | TELEPHONE |
| TOTAL | CEMETERY TELEPHONE | | | | | .00 | 43.18 | .00 | |
| 569 | CEMETERY POWER | | | | | | | | |
| 5 /27 | 08/06/26 | 21 | | 24379 | 783 AMEREN ILLINOIS | | 627.83 | .00 | POWER |
| 5 /27 | 08/28/26 | 21 | | 24412 | 783 AMEREN ILLINOIS | | 648.50 | .00 | POWER |
| TOTAL | CEMETERY POWER | | | | | .00 | 1,276.33 | .00 | |
| 570 | CEMETERY WATER | | | | | | | | |
| 5 /27 | 08/21/26 | 21 | | 24402 | 5 CITY OF DECATUR | | 146.60 | .00 | WATER |

SELECTION CRITERIA: transact.yr='27' and transact.period='5'
ACCOUNTING PERIOD: 6/27

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 570 | CEMETERY WATER | | | | (cont'd) | | | | |
| TOTAL | CEMETERY WATER | | | | | .00 | 146.60 | .00 | |
| 571 | CEMETERY INTERNET | | | | | | | | |
| 5 /27 | 08/06/26 | 21 | | 24381 | 486 COMCAST CABLE | | 175.69 | .00 | INTERNET |
| 5 /27 | 08/31/26 | 20 | | BUS726 | 1406 BUSEY BANK CREDI | | 175.20 | .00 | INTERNET |
| TOTAL | CEMETERY INTERNET | | | | | .00 | 350.89 | .00 | |
| 573 | CEMETERY GARBAGE DISPOSAL | | | | | | | | |
| 5 /27 | 08/14/26 | 21 | | 24400 | 1298 WM CORPORATE SER | | 169.85 | .00 | GARBAGE DISPOSAL |
| TOTAL | CEMETERY GARBAGE DISPOSAL | | | | | .00 | 169.85 | .00 | |
| 575 | CEMETERY SECURITY | | | | | | | | |
| 5 /27 | 08/14/26 | 21 | | 24396 | 305 DETECTION SECURI | | 24.00 | .00 | SECURITY |
| TOTAL | CEMETERY SECURITY | | | | | .00 | 24.00 | .00 | |
| 830 | CEMETERY EQUIPMENT | | | | | | | | |
| 5 /27 | 08/28/26 | 21 | | 24417 | 920 SLOAN IMPLEMENT | | 2,122.60 | .00 | REPAIR WORK |
| 5 /27 | 08/31/26 | 20 | | BUS726 | 1406 BUSEY BANK CREDI | | 113.97 | .00 | EQUIPMENT |
| 5 /27 | 08/31/26 | 20 | | BUS726 | 1406 BUSEY BANK CREDI | | 85.00 | .00 | EQUIPMENT |
| 5 /27 | 08/31/26 | 20 | | BUS726 | 1406 BUSEY BANK CREDI | | 64.99 | .00 | EQUIPMENT |
| 5 /27 | 08/31/26 | 24 | | | | | -6,526.00 | | TOIRMA REFUND |
| 5 /27 | 08/31/26 | 20 | | BUS726 | 1406 BUSEY BANK CREDI | | 77.38 | .00 | EQUIPMENT |
| TOTAL | CEMETERY EQUIPMENT | | | | | .00 | -4,062.06 | .00 | |
| TOTAL | CEMETERY | | | | | .00 | 20,962.59 | .00 | |
| TOTAL | CEMETERY FUND | | | | | .00 | 20,962.59 | .00 | |
| TOTAL REPORT | | | | | | .00 | 137,378.00 | .00 | |