

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

July 3, 2025

TOWN FUND

TOWN OFFICE	\$ 10,609.40
ASSESSOR OFFICE	\$ 28,188.35
ADMINISTRATION	\$ 34,127.08
IMRF	\$ 4,814.64
Social Security	\$ 4,714.00
TOTAL TOWN FUND	<u>\$ 82,453.47</u>

CEMETERY RECONSTRUCTION **\$ 19,770.00**

CEMETERY FUND **\$ 72,451.96**

ROAD & BRIDGE FUND **\$ -**

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

GENERAL ASSISTANCE ADMINISTRATION **\$ 5,909.45**

GENERAL ASSISTANCE PROGRAM **\$ 15,707.62**

TOTAL EXPENSES **\$ 196,292.50**

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
 ACCOUNTING PERIOD: 4/26

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 01 - TOWN FUND								
BUDGET UNIT - 0102 - TOWN ADMINISTRATION								
421				TOWN ADMINISTRATION SALARIES	.00	4,273.30	.00	PAYROLL CHARGES
3 /26				06/03/25 22		4,273.30		PAYROLL CHARGES
3 /26				06/17/25 22		8,546.60		
TOTAL				TOWN ADMINISTRATION SALARIES	.00			
451				TOWN ADMINISTRATION HEALTH INSURANCE	.00	827.90	.00	PAYROLL CHARGES-FRINGE
3 /26				06/03/25 22		827.90		PAYROLL CHARGES-FRINGE
3 /26				06/17/25 22		1,655.80		
TOTAL				TOWN ADMINISTRATION HEALTH INSURANCE	.00			
452				TOWN ADMINISTRATION LIFE INSURANCE	.00	14.80	.00	PAYROLL CHARGES-FRINGE
3 /26				06/03/25 22		14.80		PAYROLL CHARGES-FRINGE
3 /26				06/17/25 22		29.60		
TOTAL				TOWN ADMINISTRATION LIFE INSURANCE	.00			
512				TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	.00	95.46	.00	COPIER LEASE
3 /26				06/06/25 21		95.46		
TOTAL				TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	.00			
560				TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT	.00	-129.45	.00	NNA RETURN
3 /26				06/27/25 20		-129.45		
TOTAL				TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT	.00			
579				TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	.00	35.00	.00	RETURN PAYMENT FEE
3 /26				06/27/25 20		35.00		
TOTAL				TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	.00			
651				TOWN ADMINISTRATION OFFICE SUPPLIES	.00	376.39	.00	OFFICE SUPPLIES
3 /26				06/27/25 20		376.39		
TOTAL				TOWN ADMINISTRATION OFFICE SUPPLIES	.00			
TOTAL				TOWN ADMINISTRATION	.00	10,609.40	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
 ACCOUNTING PERIOD: 4/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
3 /26	06/03/25	22				9,577.72		PAYROLL CHARGES
3 /26	06/17/25	22				9,577.69		PAYROLL CHARGES
TOTAL					.00	19,155.41	.00	
451								
3 /26	06/03/25	22				2,632.89		PAYROLL CHARGES-FRINGE
3 /26	06/17/25	22				2,632.89		PAYROLL CHARGES-FRINGE
TOTAL					.00	5,265.78	.00	
452								
3 /26	06/03/25	22				37.00		PAYROLL CHARGES-FRINGE
3 /26	06/17/25	22				37.00		PAYROLL CHARGES-FRINGE
TOTAL					.00	74.00	.00	
472								
3 /26	06/17/25	21	23763	1312 DWAYNE R CREEK	.00	231.00	.00	MILEAGE
TOTAL					.00	231.00	.00	
521								
3 /26	06/27/25	20		832 BUSEY CARDMEMBER	.00	606.80	.00	COMPUTER MAINTENANCE
TOTAL					.00	606.80	.00	
552								
3 /26	06/27/25	20	BUS625	832 BUSEY CARDMEMBER	.00	536.18	.00	TELEPHONE
TOTAL					.00	536.18	.00	
560								
3 /26	06/27/25	20	BUS625	832 BUSEY CARDMEMBER	.00	181.94	.00	PROF DEVELOPMENT
TOTAL					.00	181.94	.00	
565								
3 /26	06/27/25	20	BUS625	832 BUSEY CARDMEMBER	.00	1,338.06	.00	OUTREACH
TOTAL					.00	1,338.06	.00	
651								
3 /26	06/27/25	20	BUS625	832 BUSEY CARDMEMBER	.00	154.73	.00	OFFICE SUPPLIES
TOTAL					.00	154.73	.00	
929								
3 /26	06/27/25	20	BUS625	832 BUSEY CARDMEMBER	.00	644.45	.00	CONTINGENCIES
TOTAL					.00	644.45	.00	
TOTAL					.00	28,188.35	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
 ACCOUNTING PERIOD: 4/26

FUND - 01 - TOWN FUND	BUDGET UNIT - 0105 - TOMN	ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431	TOWN BOARD OF TRUSTEES	3 /26	06/17/25	22			.00	375.00	.00	PAYROLL CHARGES
TOTAL	TOWN BOARD OF TRUSTEES							375.00		
432	TOWN TOWNSHIP SUPERVISOR	3 /26	06/03/25	22			.00	3,000.00	.00	PAYROLL CHARGES
TOTAL	TOWN TOWNSHIP SUPERVISOR	3 /26	06/17/25	22			.00	6,000.00		
433	TOWN TREASURER ROAD & BRIDGE	3 /26	06/03/25	22			.00	38.46	.00	PAYROLL CHARGES
TOTAL	TOWN TREASURER ROAD & BRIDGE	3 /26	06/17/25	22			.00	76.92		
434	TOWN ROAD COMMISSIONER	3 /26	06/03/25	22			.00	392.31	.00	PAYROLL CHARGES
TOTAL	TOWN ROAD COMMISSIONER	3 /26	06/17/25	22			.00	784.62		
435	TOWN TOWN CLERK	3 /26	06/03/25	22			.00	1,315.38	.00	PAYROLL CHARGES
TOTAL	TOWN TOWN CLERK	3 /26	06/17/25	22			.00	2,630.76		
436	TOWN ASSESSOR	3 /26	06/03/25	22			.00	2,615.38	.00	PAYROLL CHARGES
TOTAL	TOWN ASSESSOR	3 /26	06/17/25	22			.00	5,230.76		
451	TOWN HEALTH INSURANCE	3 /26	06/03/25	22			.00	1,592.48	.00	PAYROLL CHARGES-FRINGE
TOTAL	TOWN HEALTH INSURANCE	3 /26	06/17/25	22			.00	3,184.96		
452	TOWN LIFE INSURANCE	3 /26	06/03/25	22			.00	25.90	.00	PAYROLL CHARGES-FRINGE
TOTAL	TOWN LIFE INSURANCE	3 /26	06/17/25	22			.00	81.40		
510	TOWN MAINTENANCE TOWN OFFICE	3 /26	06/06/25	21		404 SENTINEL PEST CO	.00	75.00	.00	PEST CONTROL
TOTAL	TOWN MAINTENANCE TOWN OFFICE	3 /26	06/06/25	21		566 AIR KING	.00	206.00	.00	GAS LEAK REPAIR
		3 /26	06/27/25	21		929 STUARD & ASSOCIA	.00	220.00	.00	ANNUAL INSPECTION
		3 /26	06/27/25	21		602 KONE CHICAGO	.00	325.00	.00	ELEVATOR INSPECTION
533	TOWN LEGAL						.00	826.00	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
 ACCOUNTING PERIOD: 4/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
533	TOWN LEGAL							
3 /26 06/27/25 21			23771	721 SORLING NORTHRUP	.00	3,509.04	.00	LEGAL
TOTAL						3,509.04	.00	
538	TOWN COMPUTER SUPPORT							
3 /26 06/06/25 21			23744	809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
3 /26 06/13/25 21			23755	716 POWERSCHOOL GROU		2,992.22	.00	COMPUTER SUPPORT
TOTAL					.00	3,378.77	.00	
552	TOWN TELEPHONE							
3 /26 06/06/25 21			23742	1092 COMM-CORE, LLC		137.71	.00	TELEPHONE
3 /26 06/24/25 21			23764	64 AT&T		553.39	.00	TELEPHONE - ELEVATOR
TOTAL					.00	691.10	.00	
565	TOWN OUTREACH							
3 /26 06/06/25 21			23746	1296 THE SALVATION AR		2,000.00	.00	OUTREACH
3 /26 06/13/25 21			23756	1329 ROBERTSON CHARTE		500.00	.00	OUTREACH
TOTAL					.00	2,500.00	.00	
570	TOWN WATER							
3 /26 06/27/25 21			23766	5 CITY OF DECATUR		46.11	.00	WATER
TOTAL					.00	46.11	.00	
571	TOWN INTERNET							
3 /26 06/06/25 21			23741	486 COMCAST CABLE		397.91	.00	INTERNET
TOTAL					.00	397.91	.00	
573	TOWN GARBAGE DISPOSAL							
3 /26 06/13/25 21			23757	1298 WM CORPORATE SER		317.63	.00	GARBAGE DISPOSAL
TOTAL					.00	317.63	.00	
929	TOWN CONTINGENCIES							
3 /26 06/27/25 21			23773	1378 UNCLAIMED PROPER		4,096.10	.00	UNCLAIMED PROPERTY
TOTAL					.00	4,096.10	.00	
TOTAL	TOWN				.00	34,127.08	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
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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						
3 /26	06/03/25	22				361.95		PAYROLL CHARGES-FRINGE
3 /26	06/17/25	22				361.95		PAYROLL CHARGES-FRINGE
TOTAL					.00	723.90	.00	
TOTAL					.00	723.90	.00	

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 13 - IMRF FUND								
BUDGET UNIT - 1303 - IMRF - ASSESSOR								
462	IMRF - ASSESSOR	IMRF						
3 /26	06/03/25	22				425.28		PAYROLL CHARGES-FRINGE
3 /26	06/03/25	22				370.69		PAYROLL CHARGES-FRINGE
3 /26	06/17/25	22				425.28		PAYROLL CHARGES-FRINGE
3 /26	06/17/25	22				370.69		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,591.94	.00	
TOTAL					.00	1,591.94	.00	

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 13 - IMRF FUND								
BUDGET UNIT - 1304 - IMRF - CEMETERY								
462	IMRF - CEMETERY	IMRF						
3 /26	06/03/25	22				419.79		PAYROLL CHARGES-FRINGE
3 /26	06/03/25	22				133.56		PAYROLL CHARGES-FRINGE
3 /26	06/17/25	22				335.69		PAYROLL CHARGES-FRINGE
3 /26	06/17/25	22				117.38		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,006.42	.00	
TOTAL					.00	1,006.42	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
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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						
3 /26 06/03/25 22						221.52		PAYROLL CHARGES-FRINGE
3 /26 06/03/25 22						348.34		PAYROLL CHARGES-FRINGE
3 /26 06/17/25 22						221.52		PAYROLL CHARGES-FRINGE
3 /26 06/17/25 22						348.34		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,139.72	.00	
TOTAL	IMRF - TOWN				.00	1,139.72	.00	

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						
3 /26 06/03/25 22						176.33		PAYROLL CHARGES-FRINGE
3 /26 06/17/25 22						176.33		PAYROLL CHARGES-FRINGE
TOTAL					.00	352.66	.00	
TOTAL	IMRF - GA				.00	352.66	.00	
TOTAL	IMRF FUND				.00	4,814.64	.00	

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 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 4/26

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						
3 /26 06/03/25 22						254.48		PAYROLL CHARGES-FRINGE
3 /26 06/17/25 22						254.48		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC - TOWN ADMIN FICA			.00	508.96	.00	
463		SOC SEC - TOWN ADMIN MEDICARE						
3 /26 06/03/25 22						59.52		PAYROLL CHARGES-FRINGE
3 /26 06/17/25 22						59.52		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC - TOWN ADMIN MEDICARE			.00	119.04	.00	
TOTAL		SOC SEC - TOWN ADMIN			.00	628.00	.00	

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						
3 /26 06/03/25 22						556.44		PAYROLL CHARGES-FRINGE
3 /26 06/17/25 22						556.44		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC - ASSESSOR FICA			.00	1,112.88	.00	
463		SOC SEC - ASSESSOR MEDICARE						
3 /26 06/03/25 22						130.14		PAYROLL CHARGES-FRINGE
3 /26 06/17/25 22						130.14		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC - ASSESSOR MEDICARE			.00	260.28	.00	
TOTAL		SOC SEC - ASSESSOR			.00	1,373.16	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='26' and transact.period='3'
 ACCOUNTING PERIOD: 4/26

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 14 - SOCIAL SECURITY FUND									
BUDGET UNIT - 1404 - SOC SEC - CEMETERY									
461	SOC SEC -	CEMETERY FICA							
3 /26	06/03/25	22					576.04		PAYROLL CHARGES-FRINGE
3 /26	06/17/25	22					475.53		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	CEMETERY FICA				.00	1,051.57	.00	
463	SOC SEC -	CEMETERY MEDICARE							
3 /26	06/03/25	22					134.71		PAYROLL CHARGES-FRINGE
3 /26	06/17/25	22					111.20		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	CEMETERY MEDICARE				.00	245.91	.00	
TOTAL	SOC SEC -	CEMETERY				.00	1,297.48	.00	

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 14 - SOCIAL SECURITY FUND									
BUDGET UNIT - 1405 - SOC SEC - TOWN									
461	SOC SEC -	TOWN FICA							
3 /26	06/03/25	22					432.85		PAYROLL CHARGES-FRINGE
3 /26	06/17/25	22					456.10		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	TOWN FICA				.00	888.95	.00	
463	SOC SEC -	TOWN MEDICARE							
3 /26	06/03/25	22					101.23		PAYROLL CHARGES-FRINGE
3 /26	06/17/25	22					106.66		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC -	TOWN MEDICARE				.00	207.89	.00	
TOTAL	SOC SEC -	TOWN				.00	1,096.84	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='26' and transact.period='3'
 ACCOUNTING PERIOD: 4/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
3 /26						129.07		PAYROLL CHARGES-FRINGE
3 /26						129.07		PAYROLL CHARGES-FRINGE
TOTAL					.00	258.14	.00	
463								
3 /26						30.19		PAYROLL CHARGES-FRINGE
3 /26						30.19		PAYROLL CHARGES-FRINGE
TOTAL					.00	60.38	.00	
TOTAL					.00	318.52	.00	
TOTAL					.00	4,714.00	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
 ACCOUNTING PERIOD: 4/26

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
3 /26 06/03/25							8,900.26		PAYROLL CHARGES
3 /26 06/17/25							7,785.15		PAYROLL CHARGES
TOTAL						.00	16,685.41	.00	
423									
3 /26 06/03/25							836.55		PAYROLL CHARGES
3 /26 06/17/25							330.46		PAYROLL CHARGES
TOTAL						.00	1,167.01	.00	
451									
3 /26 06/03/25							1,977.10		PAYROLL CHARGES-FRINGE
3 /26 06/17/25							1,977.10		PAYROLL CHARGES-FRINGE
TOTAL						.00	3,954.20	.00	
452									
3 /26 06/03/25							14.80		PAYROLL CHARGES-FRINGE
3 /26 06/17/25							14.80		PAYROLL CHARGES-FRINGE
TOTAL						.00	29.60	.00	
511									
3 /26 06/06/25					404 SENTINEL PEST CO		45.00		PEST CONTROL
3 /26 06/27/25					832 BUSEY CARDMEMBER		245.00		BUILDING MAINTENANCE
TOTAL						.00	290.00	.00	
517									
3 /26 06/06/25					299 MENARDS		333.76		GROUNDS MAINTENANCE
3 /26 06/06/25					299 MENARDS		733.89		GROUNDS MAINTENANCE
3 /26 06/13/25					1102 KING OF TREES IN		25,350.00		GROUNDS MAINTENANCE
3 /26 06/27/25					832 BUSEY CARDMEMBER		33.98		GROUNDS MAINTENANCE
3 /26 06/27/25					832 BUSEY CARDMEMBER		209.93		GROUNDS MAINTENANCE
3 /26 06/27/25					832 BUSEY CARDMEMBER		144.49		GROUNDS MAINTENANCE
3 /26 06/27/25					832 BUSEY CARDMEMBER		184.96		GROUNDS MAINTENANCE
3 /26 06/27/25					832 BUSEY CARDMEMBER		1,511.50		GROUNDS MAINTENANCE
3 /26 06/27/25					832 BUSEY CARDMEMBER		629.44		GROUNDS MAINTENANCE
3 /26 06/27/25					832 BUSEY CARDMEMBER		771.16		GROUNDS MAINTENANCE
TOTAL						.00	29,903.11	.00	
538									
3 /26 06/06/25					809 NETWORK SOLUTION		85.90		COMPUTER SUPPORT
3 /26 06/27/25							85.90		
TOTAL						.00		.00	
552									
3 /26 06/27/25					993 VERIZON		98.95		TELEPHONE
TOTAL						.00	98.95	.00	
569									

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
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FUND - 18 - CEMETERY FUND
 BUDGET UNIT - 1804 - CEMETERY

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
3 /26 06/06/25 21			23740	783 AMEREN ILLINOIS	.00	352.59	.00	POWER
TOTAL						352.59	.00	
3 /26 06/27/25 21			23766	5 CITY OF DECATUR	.00	120.09	.00	WATER
TOTAL						120.09	.00	
3 /26 06/06/25 21			23741	486 COMCAST CABLE	.00	247.94	.00	INTERNET
TOTAL						247.94	.00	
3 /26 06/13/25 21			23757	1298 WM CORPORATE SER	.00	133.49	.00	GARBAGE DISPOSAL
TOTAL						133.49	.00	
3 /26 06/13/25 21			23752	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL						24.00	.00	
3 /26 06/13/25 21			23753	1376 INTERCHEM POLYME	.00	68.00	.00	OFFICE SUPPLIES
3 /26 06/27/25 20			BUS625	832 BUSEY CARDMEMBER	.00	339.96	.00	OFFICE SUPPLIES
3 /26 06/27/25 21			23769	299 MENARDS	.00	6.50	.00	OFFICE SUPPLIES
3 /26 06/27/25 21			23769	299 MENARDS	.00	36.94	.00	OFFICE SUPPLIES
TOTAL						451.40	.00	
3 /26 06/27/25 21			23770	19 MORGAN DISTRIBUT	.00	1,260.92	.00	GASOLINE
TOTAL						1,260.92	.00	
3 /26 06/09/25 21			23751	1375 LEWIS AUTO SALES	.00	3,502.00	.00	EQUIPMENT
3 /26 06/24/25 21			23765	1377 MCCORMICK MOTORS	.00	15,700.00	.00	EQUIPMENT
3 /26 06/24/25 20			23751	1375 LEWIS AUTO SALES	.00	-3,502.00	.00	EQUIPMENT
3 /26 06/27/25 20			BUS625	832 BUSEY CARDMEMBER	.00	348.99	.00	EQUIPMENT
3 /26 06/27/25 20			BUS625	832 BUSEY CARDMEMBER	.00	387.96	.00	EQUIPMENT
3 /26 06/27/25 20			BUS625	832 BUSEY CARDMEMBER	.00	36.99	.00	EQUIPMENT
3 /26 06/27/25 20			BUS625	832 BUSEY CARDMEMBER	.00	318.99	.00	EQUIPMENT
3 /26 06/27/25 21			23769	299 MENARDS	.00	854.42	.00	EQUIPMENT
TOTAL						17,647.35	.00	
3 /26 06/27/25 21			23767	1350 CLASSY GRASS SER	.00	19,770.00	.00	WILDFLOWER PROJECT
TOTAL						19,770.00	.00	
TOTAL						92,221.96	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
 ACCOUNTING PERIOD: 4/26

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
3 /26 06/03/25 22				GENERAL ASSISTANCE SALARIES		2,195.26		PAYROLL CHARGES
3 /26 06/17/25 22				GENERAL ASSISTANCE SALARIES	.00	2,195.25		PAYROLL CHARGES
TOTAL					.00	4,390.51	.00	
451								
3 /26 06/03/25 22				GENERAL ASSISTANCE HEALTH INSURANCE		386.75		PAYROLL CHARGES-FRINGE
3 /26 06/17/25 22				GENERAL ASSISTANCE HEALTH INSURANCE	.00	386.75		PAYROLL CHARGES-FRINGE
TOTAL					.00	773.50	.00	
452								
3 /26 06/03/25 22				GENERAL ASSISTANCE LIFE INSURANCE		7.40		PAYROLL CHARGES-FRINGE
3 /26 06/17/25 22				GENERAL ASSISTANCE LIFE INSURANCE	.00	7.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512								
3 /26 06/06/25 21				GENERAL ASSISTANCE EQUIPMENT MAINTENANCE		95.46		COPIER LEASE
TOTAL				112 WATTS COPY SYSTE	.00	95.46	.00	
538								
3 /26 06/06/25 21				GENERAL ASSISTANCE COMPUTER SUPPORT		386.55		COMPUTER SUPPORT
TOTAL				23749 809 NETWORK SOLUTION	.00	386.55	.00	
552								
3 /26 06/06/25 21				GENERAL ASSISTANCE TELEPHONE		137.71		TELEPHONE
TOTAL				23748 1092 COMM-CORE, LLC	.00	137.71	.00	
651								
3 /26 06/27/25 20				GENERAL ASSISTANCE OFFICE SUPPLIES		110.92		OFFICE SUPPLIES
TOTAL				BUS625G 832 BUSEY CARDMEMBER	.00	110.92	.00	
TOTAL				GENERAL ASSISTANCE	.00	5,909.45	.00	

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
 ACCOUNTING PERIOD: 4/26

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
684					TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				
3 /26 06/30/25	20			15657	847 DECATUR HOUSING		60.00	.00	VOUCHER
3 /26 06/30/25	20			15658	1067 KROGER 924		1,539.80	.00	VOUCHER
3 /26 06/30/25	20			15659	1347 AARON MEADOR		65.00	.00	VOUCHER
3 /26 06/30/25	20			15660	847 DECATUR HOUSING		165.00	.00	VOUCHER
3 /26 06/30/25	20			15661	847 DECATUR HOUSING		1,142.08	.00	VOUCHER
3 /26 06/30/25	20			15662	1067 KROGER 924		57.11	.00	VOUCHER
3 /26 06/30/25	20			15663	5 CITY OF DECATUR		150.00	.00	VOUCHER
3 /26 06/30/25	20			15664	1298 WM CORPORATE SER		115.00	.00	VOUCHER
3 /26 06/30/25	20			15665	847 DECATUR HOUSING		427.43	.00	VOUCHER
3 /26 06/30/25	20			15666	858 AMEREN ILLINOIS		267.60	.00	VOUCHER
3 /26 06/30/25	20			15667	1067 KROGER 924		2,400.80	.00	VOUCHER
3 /26 06/30/25	20			15668	1067 KROGER 924		515.20	.00	VOUCHER
3 /26 06/30/25	20			15669	851 DECATUR PUBLIC T		200.00	.00	VOUCHER
3 /26 06/30/25	20			15670	1067 KROGER 924		280.00	.00	VOUCHER
3 /26 06/30/25	20			15672	927 DAITOS ENTERPRIS		109.50	.00	VOUCHER
3 /26 06/30/25	20			15673	847 DECATUR HOUSING		577.00	.00	VOUCHER
3 /26 06/30/25	20			15674	847 DECATUR HOUSING		170.00	.00	VOUCHER
3 /26 06/30/25	20			15675	858 AMEREN ILLINOIS		73.00	.00	VOUCHER
3 /26 06/30/25	20			15676	5 CITY OF DECATUR		2,322.60	.00	VOUCHER
3 /26 06/30/25	20			15677	847 DECATUR HOUSING		150.00	.00	VOUCHER
3 /26 06/30/25	20			15678	1067 KROGER 924		30.00	.00	VOUCHER
3 /26 06/30/25	20			15679	847 DECATUR HOUSING		112.00	.00	VOUCHER
3 /26 06/30/25	20			15680	1140 LYLE CAMPBELL &		50.00	.00	VOUCHER
3 /26 06/30/25	20			15681	5 CITY OF DECATUR		170.00	.00	VOUCHER
3 /26 06/30/25	20			15682	1367 GFL ENVIRONMENTA		531.60	.00	VOUCHER
3 /26 06/30/25	20			15683	847 DECATUR HOUSING		200.00	.00	VOUCHER
3 /26 06/30/25	20			15684	858 AMEREN ILLINOIS		160.00	.00	VOUCHER
3 /26 06/30/25	20			15685	847 DECATUR HOUSING		320.00	.00	VOUCHER
3 /26 06/30/25	20			15686	847 DECATUR HOUSING		25.00	.00	VOUCHER
3 /26 06/30/25	20			15687	1067 KROGER 924		48.00	.00	VOUCHER
3 /26 06/30/25	20			15688	858 AMEREN ILLINOIS		15,707.62	.00	VOUCHER
3 /26 06/30/25	20			15689	847 DECATUR HOUSING			.00	VOUCHER
TOTAL					TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	.00			
TOTAL					TRANSITIONAL ASSISTANCE	.00	15,707.62	.00	