

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

April 2, 2026

TOWN FUND

TOWN OFFICE	\$ 11,788.10
ASSESSOR OFFICE	\$ 79,353.91
ADMINISTRATION	\$ 27,080.73
SOCIAL SERVICES	\$ -
TOTAL TOWN FUND	\$ 118,222.74

ROAD & BRIDGE FUND **\$ 9,436.75**

IMRF FUND **\$ 7,419.21**

SOCIAL SECURITY FUND **\$ 4,399.98**

GENERAL ASSISTANCE ADMINISTRATION **\$ 6,311.52**

GENERAL ASSISTANCE PROGRAM **\$ 17,275.96**

CEMETERY FUND **\$ 19,544.31**

CEMETERY RECONSTRUCTION FUND **\$ -**

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

TOTAL EXPENSES **\$ 182,610.47**

POWERSCHOOL
 DATE: 04/01/2026
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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='26' and transact.period='12'
 ACCOUNTING PERIOD: 13/26

FUND - 01 - TOWN FUND
 BUDGET UNIT - 0102 - TOWN ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	TOWN ADMINISTRATION		SALARIES					PAYROLL CHARGES
12/26 03/10/26 22						4,353.55		PAYROLL CHARGES
12/26 03/23/26 22					.00	4,353.55		
TOTAL					.00	8,707.10	.00	
451	TOWN ADMINISTRATION		HEALTH INSURANCE					PAYROLL CHARGES-FRINGE
12/26 03/10/26 22						827.90		PAYROLL CHARGES-FRINGE
12/26 03/23/26 22					.00	827.90		
TOTAL					.00	1,655.80	.00	
452	TOWN ADMINISTRATION		LIFE INSURANCE					PAYROLL CHARGES-FRINGE
12/26 03/10/26 22						14.80		PAYROLL CHARGES-FRINGE
12/26 03/23/26 22					.00	14.80		
TOTAL					.00	29.60	.00	
512	TOWN ADMINISTRATION		EQUIPMENT MAINTENANCE					COPIER LEASE
12/26 03/13/26 21					.00	76.96		
TOTAL					.00	76.96	.00	
551	TOWN ADMINISTRATION		POSTAGE					POSTAGE
12/26 03/25/26 20					.00	170.07		
TOTAL					.00	170.07	.00	
553	TOWN ADMINISTRATION		PUBLISHING					PUBLISHING
12/26 03/27/26 21					.00	9.00		
TOTAL					.00	9.00	.00	
560	TOWN ADMINISTRATION		PROFESSIONAL DEVELOPMENT					
12/26 03/27/26 13					300.00			
TOTAL					300.00		.00	
579	TOWN ADMINISTRATION		BANK FEES/SERVICE CHARGES					BANK FEES
12/26 03/17/26 20					.00	260.25		
TOTAL					.00	260.25	.00	
651	TOWN ADMINISTRATION		OFFICE SUPPLIES					DEPOSIT SLIPS
12/26 03/31/26 20					.00	799.32		
TOTAL					.00	799.32	.00	
929	TOWN ADMINISTRATION		CONTINGENCIES					NNA MEMBERSHIP
12/26 03/25/26 20					-300.00	80.00		
12/26 03/27/26 13					-300.00	80.00		
TOTAL						11,788.10	.00	

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POWERSCHOOL - FUND ACCOUNTING 5.2.1

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SELECTION CRITERIA: transact.yr='26' and transact.period='12'
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FUND - 01 - TOWN FUND
 BUDGET UNIT - 0103 - ASSESSOR

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	ASSESSOR	SALARIES							PAYROLL CHARGES
12/26	03/10/26	22				.00	10,326.26		PAYROLL CHARGES
12/26	03/23/26	22					10,326.27		
TOTAL	ASSESSOR	SALARIES				.00	20,652.53	.00	
451	ASSESSOR	HEALTH INSURANCE							PAYROLL CHARGES-FRINGE
12/26	03/10/26	22				.00	3,046.81		PAYROLL CHARGES-FRINGE
12/26	03/23/26	22					3,046.81		PAYROLL CHARGES-FRINGE
TOTAL	ASSESSOR	HEALTH INSURANCE				.00	6,093.62	.00	
452	ASSESSOR	LIFE INSURANCE							PAYROLL CHARGES-FRINGE
12/26	03/10/26	22				.00	37.00		PAYROLL CHARGES-FRINGE
12/26	03/23/26	22					37.00		PAYROLL CHARGES-FRINGE
TOTAL	ASSESSOR	LIFE INSURANCE				.00	74.00	.00	
472	ASSESSOR	MILEAGE		24158	1312 DWAYNE R CREEK	.00			MILEAGE
12/26	03/13/26	21					137.75		
TOTAL	ASSESSOR	MILEAGE				.00	137.75	.00	
512	ASSESSOR	EQUIPMENT MAINTENANCE							EQUIPMENT MAINTENANCE
12/26	03/25/26	20		BUS326	832 BUSEY CARDMEMBER	.00	251.76		EQUIPMENT MAINTENANCE
12/26	03/25/26	20		BUS326	832 BUSEY CARDMEMBER		-148.60		EQUIPMENT MAINTENANCE
TOTAL	ASSESSOR	EQUIPMENT MAINTENANCE				.00	103.16	.00	
521	ASSESSOR	COMPUTER MAINTENANCE							COMPUTER MAINTENANCE
12/26	03/25/26	20		BUS326	832 BUSEY CARDMEMBER	.00	21.84		COMPUTER MAINTENANCE
TOTAL	ASSESSOR	COMPUTER MAINTENANCE				.00	21.84	.00	
530	ASSESSOR	CONSULTING							CONSULTING
12/26	03/20/26	21		24167	489 CIRONE COMPUTER	.00	2,050.00		CONSULTING
12/26	03/31/26	21		24196	489 CIRONE COMPUTER		7,500.00		CONSULTING
TOTAL	ASSESSOR	CONSULTING				.00	9,550.00	.00	
539	ASSESSOR	COMPUTER SOFTWARE							COMPUTER SOFTWARE
12/26	03/20/26	21		24171	121 MARSHALL & SWIFT	.00	2,264.85		COMPUTER SOFTWARE
12/26	03/20/26	21		24167	489 CIRONE COMPUTER		16,700.00		COMPUTER SOFTWARE
TOTAL	ASSESSOR	COMPUTER SOFTWARE				.00	18,964.85	.00	
551	ASSESSOR	POSTAGE							POSTAGE
12/26	03/27/26	20		BUS326A	1406 BUSEY BANK CREDI	.00	841.25		POSTAGE
TOTAL	ASSESSOR	POSTAGE				.00	841.25	.00	
552	ASSESSOR	TELEPHONE							TELEPHONE
12/26	03/25/26	20		BUS326	832 BUSEY CARDMEMBER	500.00	545.33		TELEPHONE
12/26	03/27/26	13				500.00	545.33		TELEPHONE
TOTAL	ASSESSOR	TELEPHONE				1000.00	1090.66	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='26' and transact.period='12'
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FUND - 01 - TOWN FUND
 BUDGET UNIT - 0103 - ASSESSOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
560	ASSESSOR	PROFESSIONAL	DEVELOPMENT					
560	ASSESSOR	PROFESSIONAL	DEVELOPMENT					
12/26	03/13/26	21	24162	259 VICKI SHEETS		158.78	.00	PROF DEVELOPMENT
12/26	03/25/26	20	VISA326	1406 BUSEY BANK CREDI		35.00	.00	PROF DEVELOPMENT
12/26	03/27/26	20	BUS326A	1406 BUSEY BANK CREDI		2,355.24	.00	PROF DEVELOPMENT
12/26	03/27/26	21	24192	1372 HEATHER M VANDOL		72.50	.00	PROF DEVELOPMENT
12/26	03/27/26	21	24189	1312 DWAYNE R CREEK		72.50	.00	PROF DEVELOPMENT
12/26	03/27/26	21	24190	1086 JEREMY BROWN		73.95	.00	PROF DEVELOPMENT
12/26	03/27/26	21	24191	777 SHERRY PADGETT		142.54	.00	PROF DEVELOPMENT
12/26	03/27/26	21	24193	259 VICKI SHEETS		217.15	.00	PROF DEVELOPMENT
12/26	03/31/26	21	24197	540 SHARDEE PUGH		134.14	.00	PROF DEVELOPMENT
12/26	03/31/26	20	BUS33126	1406 BUSEY BANK CREDI	.00	223.44	.00	PROF DEVELOPMENT
TOTAL	ASSESSOR	PROFESSIONAL	DEVELOPMENT		.00	3,485.24	.00	
571	ASSESSOR	INTERNET						
12/26	03/25/26	20	BUS326	832 BUSEY CARDMEMBER	.00	177.04	.00	INTERNET
TOTAL	ASSESSOR	INTERNET			.00	177.04	.00	
830	ASSESSOR	EQUIPMENT						
12/26	03/31/26	21	24196	489 CIRONE COMPUTER		14,700.00	.00	EQUIPMENT
12/26	03/31/26	20	BUS33126	1406 BUSEY BANK CREDI	.00	3,041.08	.00	EQUIPMENT
TOTAL	ASSESSOR	EQUIPMENT			.00	17,741.08	.00	
929	ASSESSOR	CONTINGENCIES						
12/26	03/25/26	20	BUS326	832 BUSEY CARDMEMBER		24.99	.00	CONTINGENCIES
12/26	03/25/26	20	VISA326	1406 BUSEY BANK CREDI		571.75	.00	CONTINGENCIES
12/26	03/27/26	20	BUS326A	1406 BUSEY BANK CREDI		369.48	.00	CONTINGENCIES
12/26	03/27/26	13			-500.00	966.22	.00	
TOTAL	ASSESSOR	CONTINGENCIES			-500.00	966.22	.00	
TOTAL	ASSESSOR				.00	79,353.91	.00	

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 EXPENDITURE TRANSACTION ANALYSIS

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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				.00	375.00	.00	PAYROLL CHARGES
12/26	03/10/26 22					375.00		
TOTAL					.00			
432	TOWN TOWNSHIP SUPERVISOR				.00	3,000.00	.00	PAYROLL CHARGES
12/26	03/10/26 22					3,000.00		
12/26	03/23/26 22					6,000.00		
TOTAL					.00			
433	TOWN TREASURER ROAD & BRIDGE				.00	38.46	.00	PAYROLL CHARGES
12/26	03/10/26 22					38.46		
12/26	03/23/26 22					76.92		
TOTAL					.00			
434	TOWN ROAD COMMISSIONER				.00	392.31	.00	PAYROLL CHARGES
12/26	03/10/26 22					392.31		
12/26	03/23/26 22					784.62		
TOTAL					.00			
435	TOWN TOWN CLERK				.00	1,315.38	.00	PAYROLL CHARGES
12/26	03/10/26 22					1,315.38		
12/26	03/23/26 22					2,630.76		
TOTAL					.00			
436	TOWN ASSESSOR				.00	3,138.46	.00	PAYROLL CHARGES
12/26	03/10/26 22					3,138.46		
12/26	03/23/26 22					6,276.92		
TOTAL					.00			
437	TOWN CEMETERY TRUSTEES				.00	150.00	.00	PAYROLL CHARGES
12/26	03/10/26 22					150.00		
TOTAL					.00			
451	TOWN HEALTH INSURANCE				.00	1,592.47	.00	PAYROLL CHARGES-FRINGE
12/26	03/10/26 22					1,592.47		
12/26	03/23/26 22					3,184.94		
TOTAL					.00			
452	TOWN LIFE INSURANCE				.00	55.50	.00	PAYROLL CHARGES-FRINGE
12/26	03/10/26 22					25.90		
12/26	03/23/26 22					81.40		
TOTAL					.00			
474	TOWN MILEAGE - ASSESSOR			259 VICKI SHEETS	.00	252.30	.00	MILEAGE
12/26	03/20/26 21		24173			252.30		
TOTAL					.00			

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 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
510	TOWN MAINTENANCE	TOWN OFFICE							
510	TOWN MAINTENANCE	TOWN OFFICE							
12/26	03/06/26	21		24148	404 SENTINEL PEST CO		75.00	.00	PEST CONTROL
12/26	03/06/26	21		24145	602 KONE CHICAGO		416.39	.00	ELEVATOR REPAIR
12/26	03/13/26	21		24160	610 GETZ FIRE EQUIPM		844.45	.00	FIRE EXTINGUISHERS
12/26	03/27/26	21		24179	194 BODINE COMMUNICA		447.72	.00	BALLAST REPLACEMENT
TOTAL	TOWN MAINTENANCE	TOWN OFFICE				.00	1,783.56		
533	TOWN LEGAL								
12/26	03/20/26	21		24172	721 SORLING NORTHRUP		870.88	.00	LEGAL
TOTAL	TOWN LEGAL					.00	870.88		
538	TOWN COMPUTER SUPPORT								
12/26	03/06/26	21		24147	809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
TOTAL	TOWN COMPUTER SUPPORT					.00	386.55		
552	TOWN TELEPHONE								
12/26	03/06/26	21		24144	1092 COMM-CORE, LLC		139.34	.00	TELEPHONE
12/26	03/13/26	21		24157	64 AT&T		793.27	.00	TELEPHONE - ELEVATOR
12/26	03/27/26	13				1,800.00			
TOTAL	TOWN TELEPHONE					1,800.00	932.61		
560	TOWN PROFESSIONAL DEVELOPMENT								
12/26	03/25/26	20			1406 BUSEY BANK CREDI		320.00	.00	HANDBOOKS
12/26	03/27/26	21		24186	661 TOWNSHIP SUPERVI		30.00	.00	DUES
TOTAL	TOWN PROFESSIONAL DEVELOPMENT					.00	350.00		
565	TOWN OUTREACH								
12/26	03/05/26	19		260015			-180.00		ROBERTSON AD MOVE
12/26	03/11/26	19		260017			180.00		ROBERTSON AD MOVE
TOTAL	TOWN OUTREACH					.00	.00		
569	TOWN POWER								
12/26	03/06/26	21		24142	783 AMEREN ILLINOIS		2,502.04	.00	POWER
12/26	03/27/26	13				2,800.00			
TOTAL	TOWN POWER					2,800.00	2,502.04		
570	TOWN WATER								
12/26	03/27/26	21		24180	5 CITY OF DECATUR		45.14	.00	WATER
TOTAL	TOWN WATER					.00	45.14		
573	TOWN GARBAGE DISPOSAL								
12/26	03/27/26	13				300.00			
TOTAL	TOWN GARBAGE DISPOSAL					300.00	.00		
598	TOWN PUBLIC SAFETY								
12/26	03/06/26	21		24142	783 AMEREN ILLINOIS		67.29	.00	PUBLIC SAFETY

SELECTION CRITERIA: transact.yr='26' and transact.period='12'
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FUND - 01 - TOWN FUND
 BUDGET UNIT - 0105 - TOWN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
598	TOWN PUBLIC SAFETY		24194	783 AMEREN ILLINOIS	.00	68.15	.00	PUBLIC SAFETY
12/26	03/27/26 21					135.44	.00	
TOTAL	TOWN PUBLIC SAFETY							
610	TOWN MAINTENANCE SUPPLIES		24184	299 MENARDS	.00	10.85	.00	DRAINAGE GUTTER
12/26	03/27/26 21					10.85	.00	
TOTAL	TOWN MAINTENANCE SUPPLIES							
929	TOWN CONTINGENCIES		260015			180.00		ROBERTSON AD MOVE
12/26	03/05/26 19		260017			-180.00		ROBERTSON AD MOVE
12/26	03/11/26 19		24188	1408 JAMES POLLARD		32.31	.00	NATIONWIDE REFUND
12/26	03/27/26 21				-4,900.00			
12/26	03/27/26 13		WM33126	1298 WM CORPORATE SER		218.49	.00	GARBAGE DISPOSAL
12/26	03/31/26 20				-4,900.00	250.80	.00	
TOTAL	TOWN CONTINGENCIES							
TOTAL	TOWN				.00	27,080.73	.00	

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FUND - 01 - TOWN FUND
 BUDGET UNIT - 0112 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
750	TRANSFERS	TRANSFER TO CEMETERY			500,000.00			
12/26	03/20/26 11					500,000.00		CEM BUDGET TRANSFER
12/26	03/20/26 19		260032				.00	
TOTAL	TRANSFERS	TRANSFER TO CEMETERY			500,000.00	500,000.00	.00	
751	TRANSFERS	TRANSFER TO SOC SECURITY			25,000.00			
12/26	03/20/26 19		260033			25,000.00		SOC SEC BUDGET TRANSFER
12/26	03/20/26 11						.00	
TOTAL	TRANSFERS	TRANSFER TO SOC SECURITY			25,000.00	25,000.00	.00	
TOTAL	TRANSFERS				525,000.00	525,000.00	.00	

Auditors asked us to create new budget lines to show transfers we make.
 These transfers were done at the beginning of the fiscal year so the amount total is actually zero.
 These were journal entries, not bills.

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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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	24143	295 GARY BRENNAN	.00	29.00	.00	MILEAGE
12/26	03/06/26					29.00	.00	
TOTAL		ROAD & BRIDGE MILEAGE						
572		ROAD & BRIDGE STREET LIGHTING	24166	783 AMEREN ILLINOIS	400.00	632.23	.00	STREET LIGHTING
12/26	03/20/26					632.23	.00	
12/26	03/27/26				400.00			
TOTAL		ROAD & BRIDGE STREET LIGHTING						
919		ROAD & BRIDGE INTERGOVERNMENTAL TRANSFE	24168	5 CITY OF DECATUR	.00	8,775.52	.00	REPLACEMENT TAX
12/26	03/20/26					8,775.52	.00	
TOTAL		ROAD & BRIDGE INTERGOVERNMENTAL TRANSFE						
929		ROAD & BRIDGE CONTINGENCIES			-400.00	.00	.00	
12/26	03/27/26				-400.00			
TOTAL		ROAD & BRIDGE CONTINGENCIES						
TOTAL		ROAD & BRIDGE			.00	9,436.75	.00	
TOTAL		ROAD AND BRIDGE FUND			.00	9,436.75	.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				552.03		PAYROLL CHARGES-FRINGE
12/26	03/10/26 22				.00	552.03		PAYROLL CHARGES-FRINGE
12/26	03/23/26 22					1,104.06	.00	
TOTAL	IMRF - TOWN ADMIN	IMRF			.00	1,104.06	.00	
TOTAL	IMRF - TOWN ADMIN				.00	1,104.06	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462								
12/26						636.67		PAYROLL CHARGES-FRINGE
12/26						640.58		PAYROLL CHARGES-FRINGE
12/26						640.59		PAYROLL CHARGES-FRINGE
12/26						636.67		PAYROLL CHARGES-FRINGE
TOTAL					.00	2,554.51	.00	
TOTAL					.00	2,554.51	.00	

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DECATUR TOWNSHIP
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FUND - 13 - IMRF FUND	BUDGET UNIT - 1304 - IMRF - CEMETERY	ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - CEMETERY	12/26	03/10/26	22				473.87		PAYROLL CHARGES-FRINGE
		12/26	03/10/26	22				175.72		PAYROLL CHARGES-FRINGE
		12/26	03/23/26	22				521.29		PAYROLL CHARGES-FRINGE
		12/26	03/23/26	22				175.72		PAYROLL CHARGES-FRINGE
		12/26	03/27/26	13					.00	
TOTAL	IMRF - CEMETERY						600.00	1,346.60		
TOTAL	IMRF - CEMETERY						600.00	1,346.60		

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF -- TOWN	IMRF						
12/26	03/10/26	22				397.96		PAYROLL CHARGES--FRINGE
12/26	03/10/26	22				521.48		PAYROLL CHARGES--FRINGE
12/26	03/23/26	22				521.48		PAYROLL CHARGES--FRINGE
12/26	03/23/26	22				397.96		PAYROLL CHARGES--FRINGE
12/26	03/27/26	13						
TOTAL	IMRF - TOWN	IMRF			300.00	1,838.88	.00	
TOTAL	IMRF - TOWN				300.00	1,838.88	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - GA	IMRF						
12/26	03/10/26	22				287.58		PAYROLL CHARGES-FRINGE
12/26	03/23/26	22				287.58		PAYROLL CHARGES-FRINGE
12/26	03/27/26	13				575.16	.00	
TOTAL	IMRF - GA	IMRF				575.16	.00	
TOTAL	IMRF - GA					7,419.21	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	SOC SEC -	TOWN ADMIN	FICA					PAYROLL CHARGES-FRINGE
12/26	03/10/26	22				259.46		PAYROLL CHARGES-FRINGE
12/26	03/23/26	22			.00	259.46	.00	
TOTAL	SOC SEC -	TOWN ADMIN	FICA		.00	518.92		
463	SOC SEC -	TOWN ADMIN	MEDICARE					PAYROLL CHARGES-FRINGE
12/26	03/10/26	22				60.68		PAYROLL CHARGES-FRINGE
12/26	03/23/26	22			.00	60.68	.00	
TOTAL	SOC SEC -	TOWN ADMIN	MEDICARE		.00	121.36		
TOTAL	SOC SEC -	TOWN ADMIN			.00	640.28		

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	SOC SEC - ASSESSOR	FICA				597.57		PAYROLL CHARGES-FRINGE
12/26	03/10/26	22				597.57		PAYROLL CHARGES-FRINGE
12/26	03/23/26	22				1,195.14	.00	
TOTAL	SOC SEC - ASSESSOR	FICA			.00			
463	SOC SEC - ASSESSOR	MEDICARE				139.76		PAYROLL CHARGES-FRINGE
12/26	03/10/26	22				139.76		PAYROLL CHARGES-FRINGE
12/26	03/23/26	22				279.52	.00	
TOTAL	SOC SEC - ASSESSOR	MEDICARE			.00			
TOTAL	SOC SEC - ASSESSOR				.00	1,474.66	.00	

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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							
12/26	03/10/26 22					292.20		PAYROLL CHARGES-FRINGE
12/26	03/23/26 22					315.38		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - CEMETERY FICA				.00	607.58	.00	
463	SOC SEC - CEMETERY MEDICARE							
12/26	03/10/26 22					68.33		PAYROLL CHARGES-FRINGE
12/26	03/23/26 22					73.76		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - CEMETERY MEDICARE				.00	142.09	.00	
TOTAL	SOC SEC - CEMETERY				.00	749.67	.00	

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FUND - 14 - SOCIAL SECURITY FUND
 BUDGET UNIT - 1405 - SOC SEC - TOWN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	SOC SEC - TOWN	FICA						
12/26	03/10/26	22				497.83		PAYROLL CHARGES-FRINGE
12/26	03/23/26	22			.00	465.28		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN	FICA			.00	963.11	.00	
463	SOC SEC - TOWN	MEDICARE						
12/26	03/10/26	22				116.43		PAYROLL CHARGES-FRINGE
12/26	03/23/26	22			.00	108.81		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN	MEDICARE			.00	225.24	.00	
TOTAL	SOC SEC - TOWN				.00	1,188.35	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461		SOC SEC - GA	FICA					
12/26	03/10/26	22				140.62		PAYROLL CHARGES-FRINGE
12/26	03/23/26	22				140.62		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC - GA	FICA		.00	281.24	.00	
463		SOC SEC - GA	MEDICARE					
12/26	03/10/26	22				32.89		PAYROLL CHARGES-FRINGE
12/26	03/23/26	22				32.89		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC - GA	MEDICARE		.00	65.78	.00	
TOTAL		SOC SEC - GA			.00	347.02	.00	
TOTAL		SOCIAL SECURITY FUND			.00	4,399.98	.00	

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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							
12/26 03/10/26 22						2,381.50		PAYROLL CHARGES
12/26 03/23/26 22						2,381.50		PAYROLL CHARGES
TOTAL	GENERAL ASSISTANCE SALARIES				.00	4,763.00	.00	
451	GENERAL ASSISTANCE HEALTH INSURANCE							
12/26 03/10/26 22						386.75		PAYROLL CHARGES-FRINGE
12/26 03/23/26 22						386.75		PAYROLL CHARGES-FRINGE
TOTAL	GENERAL ASSISTANCE HEALTH INSURANCE				.00	773.50	.00	
452	GENERAL ASSISTANCE LIFE INSURANCE							
12/26 03/10/26 22						7.40		PAYROLL CHARGES-FRINGE
12/26 03/23/26 22						7.40		PAYROLL CHARGES-FRINGE
TOTAL	GENERAL ASSISTANCE LIFE INSURANCE				.00	14.80	.00	
512	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE							
12/26 03/13/26 21						76.95		COPIER LEASE
12/26 03/23/26 21						76.95		COPIER LEASE
TOTAL	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE				.00	153.90	.00	
538	GENERAL ASSISTANCE COMPUTER SUPPORT							
12/26 03/06/26 21						386.55		COMPUTER SUPPORT
12/26 03/23/26 21						386.55		COMPUTER SUPPORT
TOTAL	GENERAL ASSISTANCE COMPUTER SUPPORT				.00	773.10	.00	
551	GENERAL ASSISTANCE POSTAGE							
12/26 03/25/26 20						157.38		POSTAGE
12/26 03/23/26 20						157.38		POSTAGE
TOTAL	GENERAL ASSISTANCE POSTAGE				.00	314.76	.00	
552	GENERAL ASSISTANCE TELEPHONE							
12/26 03/06/26 21						139.34		TELEPHONE
12/26 03/23/26 21						139.34		TELEPHONE
TOTAL	GENERAL ASSISTANCE TELEPHONE				.00	278.68	.00	
651	GENERAL ASSISTANCE OFFICE SUPPLIES							
12/26 03/27/26 13					600.00	.00		
TOTAL	GENERAL ASSISTANCE OFFICE SUPPLIES				600.00	.00	.00	
929	GENERAL ASSISTANCE CONTINGENCIES							
12/26 03/27/26 13					-600.00	.00		
TOTAL	GENERAL ASSISTANCE CONTINGENCIES				-600.00	.00	.00	
TOTAL	GENERAL ASSISTANCE				.00	6,311.52	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
684				TRANSITIONAL ASSISTANCE, FLAT GRANTS - VOUCHERS				
12/26 03/30/26	20		15925	847 DECATUR HOUSING		108.00	.00	VOUCHER
12/26 03/30/26	20		15926	858 AMEREN ILLINOIS		140.00	.00	VOUCHER
12/26 03/31/26	20		15912	847 DECATUR HOUSING		199.00	.00	VOUCHER
12/26 03/31/26	20		15913	851 DECATUR PUBLIC T		754.40	.00	VOUCHER
12/26 03/31/26	20		15914	5 CITY OF DECATUR		245.00	.00	VOUCHER
12/26 03/31/26	20		15915	847 DECATUR HOUSING		359.00	.00	VOUCHER
12/26 03/31/26	20		15916	1067 KROGER 924		7,656.46	.00	VOUCHER
12/26 03/31/26	20		15917	858 AMEREN ILLINOIS		1,207.60	.00	VOUCHER
12/26 03/31/26	20		15918	847 DECATUR HOUSING		184.00	.00	VOUCHER
12/26 03/31/26	20		15919	1383 LONDOIS DOZIER		100.00	.00	VOUCHER
12/26 03/31/26	20		15920	847 DECATUR HOUSING		200.00	.00	VOUCHER
12/26 03/31/26	20		15921	858 AMEREN ILLINOIS		200.00	.00	VOUCHER
12/26 03/31/26	20		15903	1347 AARON MEADOR		200.00	.00	VOUCHER
12/26 03/31/26	20		15902	847 DECATUR HOUSING		79.00	.00	VOUCHER
12/26 03/31/26	20		15904	1067 KROGER 924		2,473.40	.00	VOUCHER
12/26 03/31/26	20		15905	847 DECATUR HOUSING		125.00	.00	VOUCHER
12/26 03/31/26	20		15906	1266 KATHLEEN JENSEN		100.00	.00	VOUCHER
12/26 03/31/26	20		15907	847 DECATUR HOUSING		35.00	.00	VOUCHER
12/26 03/31/26	20		15908	5 CITY OF DECATUR		76.00	.00	VOUCHER
12/26 03/31/26	20		15909	858 AMEREN ILLINOIS		721.10	.00	VOUCHER
12/26 03/31/26	20		15910	847 DECATUR HOUSING		105.00	.00	VOUCHER
12/26 03/31/26	20		15911	1401 LATASHA HOBBS		200.00	.00	VOUCHER
12/26 03/31/26	20		15922	1380 LONEBRIDGE OHIO		150.00	.00	VOUCHER
12/26 03/31/26	20		15923	1067 KROGER 924	.00	1,658.00	.00	VOUCHER
TOTAL				TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	.00	17,275.96	.00	
TOTAL				TRANSITIONAL ASSISTANCE	.00	17,275.96	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
12/26						5,054.40		PAYROLL CHARGES
12/26						5,054.40		PAYROLL CHARGES
TOTAL					.00	10,108.80	.00	
423								
12/26						104.36		PAYROLL CHARGES
12/26						478.26		PAYROLL CHARGES
TOTAL					.00	582.62	.00	
451								
12/26						1,977.10		PAYROLL CHARGES-FRINGE
12/26						1,977.10		PAYROLL CHARGES-FRINGE
TOTAL					.00	3,954.20	.00	
452								
12/26						14.80		PAYROLL CHARGES-FRINGE
12/26						14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
511								
12/26						45.00		PEST CONTROL
12/26				404 SENTINEL PEST CO		22.79		LIGHT BULB
TOTAL				299 MENARDS	.00	67.79	.00	
517								
12/26						-5,275.87		FLOWER PROJECT
12/26						31.83		BOARDS
12/26				299 MENARDS		56.42		MAINTENANCE
12/26				299 MENARDS		3.99		ELECTRIC TAPE
12/26				299 MENARDS		24.36		WIRE STRIPPER
12/26				299 MENARDS		5,275.87		FLOWER PROJECT
12/26						-5,275.87		FLOWER PROJECT
TOTAL					.00	-5,159.27	.00	
533								
12/26						800.00		CEMETERY LEGAL
TOTAL					800.00	.00	.00	
538								
12/26						85.90		CEMETERY COMPUTER SUPPORT
TOTAL				809 NETWORK SOLUTION	.00	85.90	.00	COMPUTER SUPPORT
552								
12/26						24.22		CEMETERY TELEPHONE
TOTAL				993 VERIZON	.00	24.22	.00	TELEPHONE

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
553	CEMETERY PUBLISHING							
553	CEMETERY PUBLISHING							
12/26 03/27/26 21		24195	48	DECATUR TRIBUNE	.00	9.60	.00	PUBLISHING
TOTAL	CEMETERY PUBLISHING					9.60	.00	
569	CEMETERY POWER							
12/26 03/06/26 21		24142	783	AMEREN ILLINOIS	500.00	658.41	.00	POWER
12/26 03/27/26 13					500.00	658.41	.00	
TOTAL	CEMETERY POWER					658.41	.00	
570	CEMETERY WATER							
12/26 03/27/26 13					300.00		.00	
TOTAL	CEMETERY WATER						.00	
571	CEMETERY INTERNET							
12/26 03/20/26 21		24169	486	COMCAST CABLE	.00	199.05	.00	INTERNET
12/26 03/27/26 21		24181	486	COMCAST CABLE		85.97	.00	INTERNET
TOTAL	CEMETERY INTERNET					285.02	.00	
573	CEMETERY GARBAGE DISPOSAL							
12/26 03/13/26 21		24164	1298	WM CORPORATE SER	200.00	161.55	.00	GARBAGE DISPOSAL
12/26 03/27/26 13					200.00	161.55	.00	
TOTAL	CEMETERY GARBAGE DISPOSAL					161.55	.00	
575	CEMETERY SECURITY							
12/26 03/13/26 21		24159	305	DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL	CEMETERY SECURITY					24.00	.00	
651	CEMETERY OFFICE SUPPLIES							
12/26 03/27/26 13					50.00		.00	
TOTAL	CEMETERY OFFICE SUPPLIES						.00	
830	CEMETERY EQUIPMENT							
12/26 03/06/26 21		24149	920	SLOAN IMPLEMENT		2,193.03	.00	EQUIPMENT
12/26 03/13/26 21		24161	299	MENARDS		348.87	.00	SHED
12/26 03/20/26 21		24170	10	DONNELLY AUTOMOT		29.99	.00	SPLICE CABLE
12/26 03/27/26 21		24185	920	SLOAN IMPLEMENT		130.54	.00	BATTERY
12/26 03/27/26 21		24183	149	FOREMOST TRUCK &		257.55	.00	SALT SPREADER REPAIR
12/26 03/27/26 21		24182	10	DONNELLY AUTOMOT		84.35	.00	BATTERY
TOTAL	CEMETERY EQUIPMENT					3,044.33	.00	
915	CEMETERY RECONSTRUCTION							
12/26 03/10/26 19		260016				5,275.87		FLOWER PROJECT
12/26 03/31/26 19		260036				-5,275.87		FLOWER PROJECT
12/26 03/31/26 19		260037				5,275.87		FLOWER PROJECT
TOTAL	CEMETERY RECONSTRUCTION						.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929				CEMETERY CONTINGENCIES				
929				CEMETERY CONTINGENCIES				
12/26		03/27/26	13		-1,850.00	299.97	.00	PHONE PAYOUT
12/26		03/27/26	21	993 VERIZON		91.70	.00	WATER
12/26		03/27/26	21	5 CITY OF DECATUR		391.67	.00	
TOTAL				CEMETERY CONTINGENCIES	-1,850.00			
TOTAL				CEMETERY	.00	19,544.31	.00	
TOTAL				CEMETERY FUND	.00	19,544.31	.00	
TOTAL REPORT					-525,000.00	707,610.47	.00	
					.00	182,610.47		