

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

**May 7, 2026**

**TOWN FUND**

TOWN OFFICE	\$	11,035.80
ASSESSOR OFFICE	\$	28,938.75
ADMINISTRATION	\$	26,857.29
SOCIAL SERVICES	\$	-
<b>TOTAL TOWN FUND</b>	<b>\$</b>	<b>66,831.84</b>

**ROAD & BRIDGE FUND** \$ **658.94**

**IMRF FUND** \$ **7,532.96**

**SOCIAL SECURITY FUND** \$ **4,778.81**

**GENERAL ASSISTANCE ADMINISTRATION** \$ **6,414.03**

**GENERAL ASSISTANCE PROGRAM** \$ **18,896.52**

**CEMETERY FUND** \$ **25,750.95**

**CEMETERY RECONSTRUCTION FUND** \$ **-**

**LIABILITY FUND (TOIRMA)** \$ 32,922.00

**TOTAL EXPENSES** \$ **163,786.05**

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl\_key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 2/27

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 TOWN ADMINISTRATION SALARIES								
1/27	04/06/26	11			145,000.00	4,379.96		POSTED FROM BUDGET SYSTEM
1/27	04/07/26	22				4,441.56		PAYROLL CHARGES
1/27	04/21/26	22				8,821.52		PAYROLL CHARGES
TOTAL					145,000.00		.00	
451 TOWN ADMINISTRATION HEALTH INSURANCE								
1/27	04/06/26	11			46,300.00	827.90		POSTED FROM BUDGET SYSTEM
1/27	04/07/26	22				827.90		PAYROLL CHARGES-FRINGE
1/27	04/21/26	22				1,655.80		PAYROLL CHARGES-FRINGE
TOTAL					46,300.00		.00	
452 TOWN ADMINISTRATION LIFE INSURANCE								
1/27	04/06/26	11			500.00	14.80		POSTED FROM BUDGET SYSTEM
1/27	04/07/26	22				14.80		PAYROLL CHARGES-FRINGE
1/27	04/21/26	22				29.60		PAYROLL CHARGES-FRINGE
TOTAL					500.00		.00	
453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE								
1/27	04/06/26	11			1,000.00	194.57		POSTED FROM BUDGET SYSTEM
1/27	04/13/26	20	UIQ126	273 IL DEPT EMPLOY S		194.57		UNEMPLOYMENT
TOTAL					1,000.00		.00	
472 TOWN ADMINISTRATION MILEAGE								
1/27	04/06/26	11			500.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL					500.00		.00	
512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE								
1/27	04/06/26	11			1,000.00	76.99		POSTED FROM BUDGET SYSTEM
1/27	04/17/26	21	24222	112 WATTS COPY SYSTE		76.99		COPIER LEASE
TOTAL					1,000.00		.00	
551 TOWN ADMINISTRATION POSTAGE								
1/27	04/06/26	11			1,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL					1,000.00		.00	
553 TOWN ADMINISTRATION PUBLISHING								
1/27	04/06/26	11			1,000.00	30.00		POSTED FROM BUDGET SYSTEM
1/27	04/09/26	21	24208	48 DECATUR TRIBUNE		26.40		PUBLISHING
1/27	04/17/26	21	24218	48 DECATUR TRIBUNE		56.40		PUBLISHING
TOTAL					1,000.00		.00	
554 TOWN ADMINISTRATION PRINTING								
1/27	04/06/26	11			1,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL					1,000.00		.00	
560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT								

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 2/27

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 01 - TOWN FUND								
BUDGET UNIT - 0102 - TOWN ADMINISTRATION								
560	TOWN ADMINISTRATION			PROFESSIONAL DEVELOPMENT	(cont'd)			
1 /27	04/06/26	11			2,500.00			POSTED FROM BUDGET SYSTEM
TOTAL	TOWN ADMINISTRATION			PROFESSIONAL DEVELOPMENT	2,500.00	.00	.00	
579	TOWN ADMINISTRATION			BANK FEES/SERVICE CHARGES				
1 /27	04/06/26	11			3,300.00			POSTED FROM BUDGET SYSTEM
TOTAL	TOWN ADMINISTRATION			BANK FEES/SERVICE CHARGES	3,300.00	.00	.00	
651	TOWN ADMINISTRATION			OFFICE SUPPLIES				
1 /27	04/06/26	11			5,000.00			POSTED FROM BUDGET SYSTEM
1 /27	04/30/26	20	BUS426	1406 BUSEY BANK CREDI		200.92	.00	OFFICE SUPPLIES
TOTAL	TOWN ADMINISTRATION			OFFICE SUPPLIES	5,000.00	200.92	.00	
830	TOWN ADMINISTRATION			EQUIPMENT				
1 /27	04/06/26	11			5,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	TOWN ADMINISTRATION			EQUIPMENT	5,000.00	.00	.00	
929	TOWN ADMINISTRATION			CONTINGENCIES				
1 /27	04/06/26	11			5,000.00			POSTED FROM BUDGET SYSTEM
TOTAL	TOWN ADMINISTRATION			CONTINGENCIES	5,000.00	.00	.00	
TOTAL	TOWN ADMINISTRATION				218,100.00	11,035.80	.00	

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 ACCOUNTING PERIOD: 2/27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	ASSESSOR SALARIES				375,000.00	10,468.39		POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11						10,802.70		PAYROLL CHARGES
1 /27 04/07/26 22						21,271.09		PAYROLL CHARGES
1 /27 04/21/26 22							.00	
TOTAL	ASSESSOR SALARIES				375,000.00			
451	ASSESSOR HEALTH INSURANCE				120,000.00	3,046.81		POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11						3,046.81		PAYROLL CHARGES-FRINGE
1 /27 04/07/26 22						6,093.62		PAYROLL CHARGES-FRINGE
1 /27 04/21/26 22							.00	
TOTAL	ASSESSOR HEALTH INSURANCE				120,000.00			
452	ASSESSOR LIFE INSURANCE				1,300.00	37.00		POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11						37.00		PAYROLL CHARGES-FRINGE
1 /27 04/07/26 22						74.00		PAYROLL CHARGES-FRINGE
1 /27 04/21/26 22							.00	
TOTAL	ASSESSOR LIFE INSURANCE				1,300.00			
453	ASSESSOR UNEMPLOYMENT INSURANCE				6,000.00	447.68		POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11						447.68		UNEMPLOYMENT
1 /27 04/13/26 20			UIQ126	273 IL DEPT EMPLOY S	6,000.00			
1 /27 04/21/26 21			24230	1312 DWAYNE R CREEK		210.97		POSTED FROM BUDGET SYSTEM
1 /27 04/21/26 21			24231	259 VICKI SHEETS		274.05		MILEAGE
1 /27 04/21/26 21						485.02		MILEAGE
TOTAL	ASSESSOR MILEAGE				6,000.00			
512	ASSESSOR EQUIPMENT MAINTENANCE				750.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					750.00	.00		
TOTAL	ASSESSOR EQUIPMENT MAINTENANCE				750.00			
521	ASSESSOR COMPUTER MAINTENANCE				5,000.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					5,000.00	.00		
TOTAL	ASSESSOR COMPUTER MAINTENANCE				5,000.00			
530	ASSESSOR CONSULTING				18,000.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					18,000.00	.00		
TOTAL	ASSESSOR CONSULTING				18,000.00			
537	ASSESSOR COMPUTER SERVICES				15,000.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					15,000.00	.00		
TOTAL	ASSESSOR COMPUTER SERVICES				15,000.00			
538	ASSESSOR COMPUTER SUPPORT				4,000.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					4,000.00			

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)								
538	ASSESSOR	COMPUTER SUPPORT			4,000.00	.00	.00	
TOTAL	ASSESSOR	COMPUTER SUPPORT						
539	ASSESSOR	COMPUTER SOFTWARE			25,000.00	21.84	.00	POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11						21.84	.00	COMPUTER SOFTWARE
1 /27 04/22/26 20			BUS426A	832 BUSEY CARDMEMBER	25,000.00			
TOTAL	ASSESSOR	COMPUTER SOFTWARE						
551	ASSESSOR	POSTAGE			1,500.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					1,500.00			
TOTAL	ASSESSOR	POSTAGE						
552	ASSESSOR	TELEPHONE			5,500.00	545.50	.00	POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11						545.50	.00	TELEPHONE
1 /27 04/22/26 20			BUS426A	832 BUSEY CARDMEMBER	5,500.00			
TOTAL	ASSESSOR	TELEPHONE						
554	ASSESSOR	PRINTING			2,500.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					2,500.00			
TOTAL	ASSESSOR	PRINTING						
560	ASSESSOR	PROFESSIONAL DEVELOPMENT			15,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					15,000.00			
TOTAL	ASSESSOR	PROFESSIONAL DEVELOPMENT						
565	ASSESSOR	OUTREACH			3,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					3,000.00			
TOTAL	ASSESSOR	OUTREACH						
571	ASSESSOR	INTERNET			1,200.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					1,200.00			
TOTAL	ASSESSOR	INTERNET						
651	ASSESSOR	OFFICE SUPPLIES			3,500.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					3,500.00			
TOTAL	ASSESSOR	OFFICE SUPPLIES						
830	ASSESSOR	EQUIPMENT			15,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					15,000.00			
TOTAL	ASSESSOR	EQUIPMENT						
929	ASSESSOR	CONTINGENCIES			12,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					12,000.00			
TOTAL	ASSESSOR	CONTINGENCIES						
TOTAL	ASSESSOR				635,250.00	28,938.75	.00	

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 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 2/27

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	1 /27 04/06/26 11					12,000.00	875.00	.00	POSTED FROM BUDGET SYSTEM
	1 /27 04/07/26 22						875.00		PAYROLL CHARGES
	TOTAL					12,000.00		.00	
432 TOWN TOWNSHIP SUPERVISOR	1 /27 04/06/26 11					78,000.00	3,000.00		POSTED FROM BUDGET SYSTEM
	1 /27 04/07/26 22						3,000.00		PAYROLL CHARGES
	1 /27 04/21/26 22					78,000.00	6,000.00	.00	PAYROLL CHARGES
TOTAL									
433 TOWN TREASURER ROAD & BRIDGE	1 /27 04/06/26 11					1,000.00	38.46		POSTED FROM BUDGET SYSTEM
	1 /27 04/07/26 22						38.46		PAYROLL CHARGES
	1 /27 04/21/26 22					1,000.00	76.92	.00	PAYROLL CHARGES
TOTAL									
434 TOWN ROAD COMMISSIONER	1 /27 04/06/26 11					10,200.00	392.31		POSTED FROM BUDGET SYSTEM
	1 /27 04/07/26 22						392.31		PAYROLL CHARGES
	1 /27 04/21/26 22					10,200.00	784.62	.00	PAYROLL CHARGES
TOTAL									
435 TOWN TOWN CLERK	1 /27 04/06/26 11					34,200.00	1,315.38		POSTED FROM BUDGET SYSTEM
	1 /27 04/07/26 22						1,315.38		PAYROLL CHARGES
	1 /27 04/21/26 22					34,200.00	2,630.76	.00	PAYROLL CHARGES
TOTAL									
436 TOWN ASSESSOR	1 /27 04/06/26 11					81,600.00	3,138.46		POSTED FROM BUDGET SYSTEM
	1 /27 04/07/26 22						3,138.46		PAYROLL CHARGES
	1 /27 04/21/26 22					81,600.00	6,276.92	.00	PAYROLL CHARGES
TOTAL									
437 TOWN CEMETERY TRUSTEES	1 /27 04/06/26 11					3,000.00	.00		POSTED FROM BUDGET SYSTEM
	TOTAL					3,000.00		.00	
451 TOWN HEALTH INSURANCE	1 /27 04/06/26 11					55,500.00	1,592.47		POSTED FROM BUDGET SYSTEM
	1 /27 04/07/26 22						1,592.47		PAYROLL CHARGES-FRINGE
	1 /27 04/21/26 22					55,500.00	3,184.94	.00	PAYROLL CHARGES-FRINGE
TOTAL									
452 TOWN LIFE INSURANCE	1 /27 04/06/26 11					1,400.00			POSTED FROM BUDGET SYSTEM

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DECATUR TOWNSHIP  
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 ACCOUNTING PERIOD: 2/27

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)								
FUND - 01 - TOWN FUND								
BUDGET UNIT - 0105 - TOWN								
452 TOWN LIFE INSURANCE								PAYROLL CHARGES-FRINGE
1 /27 04/07/26 22						70.30		PAYROLL CHARGES-FRINGE
1 /27 04/21/26 22						25.90		
TOTAL					1,400.00	96.20	.00	
472 TOWN MILEAGE					250.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					250.00	.00	.00	
TOTAL					250.00	.00	.00	
473 TOWN MILEAGE - TOWN CLERK					750.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					750.00	.00	.00	
TOTAL					750.00	.00	.00	
474 TOWN MILEAGE - ASSESSOR					1,500.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					1,500.00	.00	.00	
TOTAL					1,500.00	.00	.00	
510 TOWN MAINTENANCE TOWN OFFICE					30,000.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					30,000.00	.00	.00	
1 /27 04/09/26 21				404 SENTINEL PEST CO		75.00	.00	PEST CONTROL
1 /27 04/09/26 21				566 AIR KING		98.00	.00	HEATER REPAIR
1 /27 04/17/26 21				602 KONE CHICAGO		500.37	.00	ELEVATOR QUARTERLY
TOTAL					30,000.00	673.37	.00	
531 TOWN AUDITING					25,000.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					25,000.00	.00	.00	
TOTAL					25,000.00	.00	.00	
533 TOWN LEGAL					20,000.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					20,000.00	1,184.31	.00	LEGAL
1 /27 04/23/26 21				721 SORLING NORTHRUP		1,184.31	.00	
TOTAL					20,000.00	1,184.31	.00	
538 TOWN COMPUTER SUPPORT					10,500.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					10,500.00	386.55	.00	COMPUTER SUPPORT
1 /27 04/09/26 21				809 NETWORK SOLUTION		386.55	.00	
TOTAL					10,500.00	386.55	.00	
539 TOWN COMPUTER SOFTWARE					3,500.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					3,500.00	.00	.00	
TOTAL					3,500.00	.00	.00	
552 TOWN TELEPHONE					8,000.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					8,000.00	139.52	.00	TELEPHONE
1 /27 04/09/26 21				1092 COMM-CORE, LLC		794.18	.00	ELEVATOR PHONE
1 /27 04/17/26 21				64 AT&T		933.70	.00	
TOTAL					8,000.00	1,184.31	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)								
552	TOWN	TELEPHONE						
1/27	04/06/26	11			3,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					3,000.00			
565	TOWN	OUTREACH	24235	1359 ROYAL PUBLISHING	.00	135.00	.00	EHS AD SPACE
1/27	04/23/26	21				135.00	.00	
TOTAL					.00	135.00		
569	TOWN	POWER	24204	783 AMEREN ILLINOIS	28,000.00	1,758.46	.00	POSTED FROM BUDGET SYSTEM
1/27	04/06/26	11				47.09	.00	WATER
1/27	04/23/26	21				133.20	.00	STORMWATER UTILITY
1/27	04/23/26	21				180.29	.00	
TOTAL					28,000.00	1,758.46		
570	TOWN	WATER	24233	5 CITY OF DECATUR	1,500.00			POSTED FROM BUDGET SYSTEM
1/27	04/06/26	11						
1/27	04/23/26	21						
1/27	04/23/26	21						
TOTAL					1,500.00			
571	TOWN	INTERNET	24233	5 CITY OF DECATUR	5,000.00			POSTED FROM BUDGET SYSTEM
1/27	04/06/26	11						
1/27	04/06/26	11						
TOTAL					5,000.00			
573	TOWN	GARBAGE DISPOSAL	24223	1298 WM CORPORATE SER	3,500.00	236.77	.00	POSTED FROM BUDGET SYSTEM
1/27	04/06/26	11						
1/27	04/17/26	21				236.77	.00	GARBAGE DISPOSAL
TOTAL					3,500.00	236.77		
575	TOWN	SECURITY	24239	537 WAREHAMS SECURIT	500.00	300.00	.00	POSTED FROM BUDGET SYSTEM
1/27	04/06/26	11						
1/27	04/23/26	21				300.00	.00	SECURITY
TOTAL					500.00	300.00		
598	TOWN	PUBLIC SAFETY			1,000.00			POSTED FROM BUDGET SYSTEM
1/27	04/06/26	11						
1/27	04/06/26	11						
TOTAL					1,000.00			
610	TOWN	MAINTENANCE SUPPLIES	BUS426	1406 BUSEY BANK CREDI	2,000.00	102.99	.00	POSTED FROM BUDGET SYSTEM
1/27	04/06/26	11						
1/27	04/30/26	20				102.99	.00	FRIGE WATER FILTERS
TOTAL					2,000.00	102.99		
654	TOWN	JANITORIAL SUPPLIES			2,000.00			POSTED FROM BUDGET SYSTEM
1/27	04/06/26	11						
1/27	04/06/26	11						
TOTAL					2,000.00			

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)								
654	TOWN	JANITORIAL	SUPPLIES					
918	TOWN	CAPITAL	OUTLAY					
1 /27 04/06/26 11					160,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					160,000.00	.00	.00	
920	TOWN	REPAIR/MAINTENANCE	OF REA					
1 /27 04/06/26 11					100,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					100,000.00	.00	.00	
929	CONTINGENCIES							
1 /27 04/06/26 11					200,000.00			POSTED FROM BUDGET SYSTEM
1 /27 04/23/26 20		COM426		486 COMCAST CABLE		897.65	.00	INTERNET
1 /27 04/30/26 20		BUS426		1406 BUSEY BANK CREDI		142.84	.00	FUNERAL FLOWERS
TOTAL					200,000.00	1,040.49	.00	
TOTAL	TOWN				882,900.00	26,857.29	.00	

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 ACCOUNTING PERIOD: 2/27

FUND - 01 - TOWN FUND  
 BUDGET UNIT - 0111 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
565				SOCIAL SERVICES OUTREACH	25,000.00			POSTED FROM BUDGET SYSTEM
1 /27				04/06/26 11	25,000.00	.00	.00	
TOTAL				SOCIAL SERVICES OUTREACH				
566				SOCIAL SERVICES OLD KING'S ORCHARD	20,000.00			POSTED FROM BUDGET SYSTEM
1 /27				04/06/26 11	20,000.00	.00	.00	
TOTAL				SOCIAL SERVICES OLD KING'S ORCHARD				
TOTAL				SOCIAL SERVICES	45,000.00	.00	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 2/27

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
750	TRANSFERS	TRANSFER TO CEMETERY			25,000.00			POSTED FROM BUDGET SYSTEM
1 / 27	04/06/26	11			25,000.00			
1 / 27	04/16/26	13			50,000.00	.00	.00	
TOTAL	TRANSFERS	TRANSFER TO CEMETERY				.00	.00	
751	TRANSFERS	TRANSFER TO SOC SECURITY			50,000.00			POSTED FROM BUDGET SYSTEM
1 / 27	04/06/26	11			-25,000.00			
1 / 27	04/16/26	13			25,000.00	.00	.00	
TOTAL	TRANSFERS	TRANSFER TO SOC SECURITY				.00	.00	
TOTAL	TRANSFERS				75,000.00	.00	.00	
TOTAL	TOWN FUND				1,856,250.00	66,831.84	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 2/27

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 06 - ROAD AND BRIDGE FUND								
BUDGET UNIT - 0601 - ROAD & BRIDGE								
472								
1 / 27					1,000.00	36.25	.00	POSTED FROM BUDGET SYSTEM
1 / 27			24206	295 GARY BRENNAN	1,000.00	36.25	.00	MILEAGE
TOTAL								
514					50,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 / 27					50,000.00	.00	.00	
TOTAL								
518					10,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 / 27					10,000.00	.00	.00	
TOTAL								
519					1,400.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 / 27					1,400.00	.00	.00	
TOTAL								
520					25,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 / 27					25,000.00	.00	.00	
TOTAL								
531					500.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 / 27					500.00	.00	.00	
TOTAL								
533					2,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 / 27					2,000.00	.00	.00	
TOTAL								
551					150.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 / 27					150.00	.00	.00	
TOTAL								
553					225.00	25.20	.00	POSTED FROM BUDGET SYSTEM
1 / 27					225.00	25.20	.00	PUBLISHING
TOTAL								
563					300.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 / 27					300.00	.00	.00	
TOTAL								
572					7,000.00	597.49	.00	POSTED FROM BUDGET SYSTEM
1 / 27					7,000.00	597.49	.00	STREET LIGHTING
TOTAL								

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 ACCOUNTING PERIOD: 2/27

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
614				ROAD & BRIDGE ROAD OIL				
614				ROAD & BRIDGE ROAD OIL	25,000.00			POSTED FROM BUDGET SYSTEM
1 /27	04/06/26	11			25,000.00	.00	.00	
TOTAL								
617				ROAD & BRIDGE WEED PREVENTION	2,000.00			POSTED FROM BUDGET SYSTEM
1 /27	04/06/26	11			2,000.00	.00	.00	
TOTAL								
919				ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER	50,000.00			POSTED FROM BUDGET SYSTEM
1 /27	04/06/26	11			50,000.00	.00	.00	
TOTAL								
929				ROAD & BRIDGE CONTINGENCIES	30,000.00			POSTED FROM BUDGET SYSTEM
1 /27	04/06/26	11			30,000.00	.00	.00	
TOTAL								
TOTAL				ROAD & BRIDGE	204,575.00	658.94	.00	
TOTAL				ROAD AND BRIDGE FUND	204,575.00	658.94	.00	

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 ACCOUNTING PERIOD: 2/27

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 13		IMRF FUND						
BUDGET UNIT - 1302		IMRF - TOWN ADMIN						
402		IMRF - TOWN ADMIN		IMRF				
1 /27 04/06/26	11				18,400.00	555.38		POSTED FROM BUDGET SYSTEM
1 /27 04/07/26	22					563.19		PAYROLL CHARGES-FRINGE
1 /27 04/21/26	22				18,400.00	1,118.57	.00	PAYROLL CHARGES-FRINGE
TOTAL		IMRF - TOWN ADMIN		IMRF	18,400.00	1,118.57	.00	
TOTAL		IMRF - TOWN ADMIN			18,400.00	1,118.57	.00	

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SELECTION CRITERIA: transact.yr='27' and transact.reference='1' and transact.g\_key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 2/27

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - ASSESSOR	IMRF						
1/27	04/06/26	11			47,600.00	642.39		POSTED FROM BUDGET SYSTEM
1/27	04/07/26	22				652.89		PAYROLL CHARGES-FRINGE
1/27	04/07/26	22				655.74		PAYROLL CHARGES-FRINGE
1/27	04/21/26	22				681.94		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - ASSESSOR	IMRF			47,600.00	2,632.96	.00	
TOTAL	IMRF - ASSESSOR				47,600.00	2,632.96	.00	

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SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl\_key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 2/27

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462								
1 / 27					20,100.00	487.19		POSTED FROM BUDGET SYSTEM
1 / 27						178.16		PAYROLL CHARGES-FRINGE
1 / 27						518.20		PAYROLL CHARGES-FRINGE
1 / 27						183.84		PAYROLL CHARGES-FRINGE
TOTAL					20,100.00	1,367.39	.00	
TOTAL					20,100.00	1,367.39	.00	

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 ACCOUNTING PERIOD: 2/27

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - TOWN	IMRF						POSTED FROM BUDGET SYSTEM
1 /27	04/06/26	11			24,800.00	397.96		PAYROLL CHARGES-FRINGE
1 /27	04/07/26	22				521.48		PAYROLL CHARGES-FRINGE
1 /27	04/07/26	22				397.96		PAYROLL CHARGES-FRINGE
1 /27	04/21/26	22				521.48		PAYROLL CHARGES-FRINGE
1 /27	04/21/26	22			24,800.00	1,838.88		
TOTAL	IMRF - TOWN	IMRF			24,800.00	1,838.88		
TOTAL	IMRF - TOWN				24,800.00	1,838.88		

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DECATUR TOWNSHIP  
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SELECTION CRITERIA: transact.yr='27' and transact.ref='1' and transact.gl\_key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 2/27

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF - GA	IMRF						
1 /27 04/06/26	11				11,500.00	287.58		POSTED FROM BUDGET SYSTEM
1 /27 04/07/26	22					287.58		PAYROLL CHARGES-FRINGE
1 /27 04/21/26	22					575.16		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - GA	IMRF			11,500.00	575.16		
TOTAL	IMRF - GA				122,400.00	7,532.96		
TOTAL	IMRF FUND							

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DECATUR TOWNSHIP  
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SELECTION CRITERIA: transact.yr='27' and transact.reference='1' and transact.period='1' and transact.g\_key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 2/27

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				9,000.00	261.09		POSTED FROM BUDGET SYSTEM
1 /27	04/06/26 11					264.91		PAYROLL CHARGES-FRINGE
1 /27	04/07/26 22					526.00		PAYROLL CHARGES-FRINGE
1 /27	04/21/26 22						.00	
TOTAL	SOC SEC - TOWN ADMIN FICA				9,000.00			
463	SOC SEC - TOWN ADMIN MEDICARE				2,200.00	61.06		POSTED FROM BUDGET SYSTEM
1 /27	04/06/26 11					61.95		PAYROLL CHARGES-FRINGE
1 /27	04/07/26 22					123.01		PAYROLL CHARGES-FRINGE
1 /27	04/21/26 22						.00	
TOTAL	SOC SEC - TOWN ADMIN MEDICARE				2,200.00			
TOTAL	SOC SEC - TOWN ADMIN				11,200.00	649.01		

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DECATUR TOWNSHIP  
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SELECTION CRITERIA: transact.yr='27' and transact.reference='1' and transact.gi\_key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 2/27

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				23,300.00	606.37		POSTED FROM BUDGET SYSTEM
1 /27	04/06/26 11					627.10		PAYROLL CHARGES-FRINGE
1 /27	04/07/26 22							PAYROLL CHARGES-FRINGE
1 /27	04/21/26 22					1,233.47	.00	
TOTAL	SOC SEC - ASSESSOR FICA				23,300.00			
463	SOC SEC - ASSESSOR MEDICARE				5,500.00	141.82		POSTED FROM BUDGET SYSTEM
1 /27	04/06/26 11					146.66		PAYROLL CHARGES-FRINGE
1 /27	04/07/26 22					288.48		PAYROLL CHARGES-FRINGE
1 /27	04/21/26 22							
TOTAL	SOC SEC - ASSESSOR MEDICARE				5,500.00		.00	
TOTAL	SOC SEC - ASSESSOR				28,800.00	1,521.95	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl\_key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 2/27

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			13,000.00	299.89		POSTED FROM BUDGET SYSTEM
1 /27		04/06/26 11				547.61		PAYROLL CHARGES-FRINGE
1 /27		04/07/26 22				847.50		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC - CEMETERY FICA			13,000.00		.00	
463		SOC SEC - CEMETERY MEDICARE			3,100.00	70.13		POSTED FROM BUDGET SYSTEM
1 /27		04/06/26 11				128.07		PAYROLL CHARGES-FRINGE
1 /27		04/07/26 22				198.20		PAYROLL CHARGES-FRINGE
TOTAL		SOC SEC - CEMETERY MEDICARE			3,100.00		.00	
TOTAL		SOC SEC - CEMETERY			16,100.00	1,045.70	.00	

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DECATUR TOWNSHIP  
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SELECTION CRITERIA: transact.yr='27' and transact.reference='1' and transact.gl\_key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 2/27

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							
1 /27 04/06/26 11					13,700.00	519.53		POSTED FROM BUDGET SYSTEM
1 /27 04/07/26 22						465.28		PAYROLL CHARGES-FRINGE
1 /27 04/21/26 22						984.81		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN FICA				13,700.00		.00	
463	SOC SEC - TOWN MEDICARE							
1 /27 04/06/26 11					3,200.00	121.51		POSTED FROM BUDGET SYSTEM
1 /27 04/07/26 22						108.81		PAYROLL CHARGES-FRINGE
1 /27 04/21/26 22						230.32		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN MEDICARE				3,200.00		.00	
TOTAL	SOC SEC - TOWN				16,900.00	1,215.13	.00	

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DECATUR TOWNSHIP  
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SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.g[key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 2/27

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
1 /27					5,600.00	140.62		POSTED FROM BUDGET SYSTEM
1 /27						140.62		PAYROLL CHARGES--FRINGE
1 /27						281.24		PAYROLL CHARGES--FRINGE
TOTAL					5,600.00		.00	
463								
1 /27					1,400.00	32.89		POSTED FROM BUDGET SYSTEM
1 /27						32.89		PAYROLL CHARGES--FRINGE
1 /27						65.78		PAYROLL CHARGES--FRINGE
TOTAL					1,400.00		.00	
TOTAL					7,000.00	347.02	.00	
TOTAL					80,000.00	4,778.81	.00	

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SELECTION CRITERIA: transact.yr='27' and transact.reference='1' and transact.key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 2/27

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								
1 / 27	04/06/26	11			90,000.00	2,381.50		POSTED FROM BUDGET SYSTEM
1 / 27	04/07/26	22				2,381.50		PAYROLL CHARGES
1 / 27	04/21/26	22				4,763.00	.00	PAYROLL CHARGES
TOTAL GENERAL ASSISTANCE SALARIES					90,000.00			
451 GENERAL ASSISTANCE HEALTH INSURANCE								
1 / 27	04/06/26	11			27,800.00	386.75		POSTED FROM BUDGET SYSTEM
1 / 27	04/07/26	22				386.75		PAYROLL CHARGES-FRINGE
1 / 27	04/21/26	22				773.50	.00	PAYROLL CHARGES-FRINGE
TOTAL GENERAL ASSISTANCE HEALTH INSURANCE					27,800.00			
452 GENERAL ASSISTANCE LIFE INSURANCE								
1 / 27	04/06/26	11			300.00	7.40		POSTED FROM BUDGET SYSTEM
1 / 27	04/07/26	22				7.40		PAYROLL CHARGES-FRINGE
1 / 27	04/21/26	22				14.80	.00	PAYROLL CHARGES-FRINGE
TOTAL GENERAL ASSISTANCE LIFE INSURANCE					300.00			
453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE								
1 / 27	04/06/26	11			750.00	106.88		POSTED FROM BUDGET SYSTEM
1 / 27	04/13/26	20		UIQ126G 273 IL DEPT EMPLOY S		106.88	.00	UNEMPLOYMENT
TOTAL GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE					750.00			
472 GENERAL ASSISTANCE MILEAGE								
1 / 27	04/06/26	11			400.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL GENERAL ASSISTANCE MILEAGE					400.00			
512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE								
1 / 27	04/06/26	11			1,500.00	76.99		POSTED FROM BUDGET SYSTEM
1 / 27	04/17/26	21		24224 112 WATTS COPY SYSTE		76.99	.00	COPIER LEASE
TOTAL GENERAL ASSISTANCE EQUIPMENT MAINTENANCE					1,500.00			
533 GENERAL ASSISTANCE LEGAL								
1 / 27	04/06/26	11			10,000.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL GENERAL ASSISTANCE LEGAL					10,000.00			
538 GENERAL ASSISTANCE COMPUTER SUPPORT								
1 / 27	04/06/26	11			9,500.00	386.55		POSTED FROM BUDGET SYSTEM
1 / 27	04/09/26	21		24215 809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
TOTAL GENERAL ASSISTANCE COMPUTER SUPPORT					9,500.00			
551 GENERAL ASSISTANCE POSTAGE								
1 / 27	04/06/26	11			600.00	.00		POSTED FROM BUDGET SYSTEM
TOTAL GENERAL ASSISTANCE POSTAGE					600.00			
552 GENERAL ASSISTANCE TELEPHONE								
1 / 27	04/06/26	11			2,000.00			POSTED FROM BUDGET SYSTEM

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SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl\_key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 2/27

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
552	1/27	04/09/26	21	1092 COMM-CORE, LLC	2,000.00	139.52	.00	TELEPHONE
TOTAL						139.52	.00	
554	1/27	04/06/26	11		500.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					500.00	.00	.00	
560	1/27	04/06/26	11		500.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					500.00	.00	.00	
651	1/27	04/06/26	11		2,500.00	152.79	.00	POSTED FROM BUDGET SYSTEM
1/27	04/30/26	20		RUS426G 1406 BUSEY BANK CREDI	2,500.00	152.79	.00	INK TONER
TOTAL								
830	1/27	04/06/26	11		5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					5,000.00	.00	.00	
929	1/27	04/06/26	11		5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					5,000.00	.00	.00	
TOTAL					156,350.00	6,414.03	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl\_key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 2/27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
586				TRANSITIONAL ASSISTANCE BURIAL	2,000.00			
1/27	04/06/26	11			2,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL				TRANSITIONAL ASSISTANCE BURIAL				
684				TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	275,000.00			
1/27	04/06/26	11	15927	1067 KROGER 924		2,060.80	.00	POSTED FROM BUDGET SYSTEM
1/27	04/30/26	20	15928	858 AMEREN ILLINOIS		75.00	.00	VOUCHER
1/27	04/30/26	20	15929	847 DECATUR HOUSING		115.00	.00	VOUCHER
1/27	04/30/26	20	15930	1404 MTZ REALTY SERVI		100.00	.00	VOUCHER
1/27	04/30/26	20	15931	1266 KATHLEEN JENSEN		100.00	.00	VOUCHER
1/27	04/30/26	20	15932	1347 AARON MEADOR		200.00	.00	VOUCHER
1/27	04/30/26	20	15933	847 DECATUR HOUSING		251.64	.00	VOUCHER
1/27	04/30/26	20	15935	851 DECATUR PUBLIC T		588.80	.00	VOUCHER
1/27	04/30/26	20	15936	847 DECATUR HOUSING		463.00	.00	VOUCHER
1/27	04/30/26	20	15937	5 CITY OF DECATUR		225.00	.00	VOUCHER
1/27	04/30/26	20	15938	1401 LATASHA HOBBS		200.00	.00	VOUCHER
1/27	04/30/26	20	15940	858 AMEREN ILLINOIS		1,380.78	.00	VOUCHER
1/27	04/30/26	20	15941	1067 KROGER 924		3,619.20	.00	VOUCHER
1/27	04/30/26	20	15942	1067 KROGER 924		968.40	.00	VOUCHER
1/27	04/30/26	20	15939	1366 CAPITAL CITY PRO		200.00	.00	VOUCHER
1/27	04/30/26	20	15943	1383 LOWDOIS DOZIER		100.00	.00	VOUCHER
1/27	04/30/26	20	15944	847 DECATUR HOUSING		110.00	.00	VOUCHER
1/27	04/30/26	20	15945	858 AMEREN ILLINOIS		607.60	.00	VOUCHER
1/27	04/30/26	20	15946	5 CITY OF DECATUR		98.00	.00	VOUCHER
1/27	04/30/26	20	15947	847 DECATUR HOUSING		100.00	.00	VOUCHER
1/27	04/30/26	20	15948	1405 JAMES BANNING		200.00	.00	VOUCHER
1/27	04/30/26	20	15949	847 DECATUR HOUSING		309.00	.00	VOUCHER
1/27	04/30/26	20	15950	5 CITY OF DECATUR		200.00	.00	VOUCHER
1/27	04/30/26	20	15951	847 DECATUR HOUSING		64.00	.00	VOUCHER
1/27	04/30/26	20	15952	858 AMEREN ILLINOIS		891.60	.00	VOUCHER
1/27	04/30/26	20	15953	1067 KROGER 924		5,668.70	.00	VOUCHER
TOTAL				TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	275,000.00	18,896.52	.00	
TOTAL				TRANSITIONAL ASSISTANCE	277,000.00	18,896.52	.00	
TOTAL				GENERAL ASSISTANCE FUND	433,350.00	25,310.55	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.g\_l\_key\_orgn in ('01', '06', '13', '14', '15', '18', '19')  
 ACCOUNTING PERIOD: 2/27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	CEMETERY SALARIES				194,000.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11						5,282.95		PAYROLL CHARGES
1 /27 04/07/26 22						8,987.60		PAYROLL CHARGES
1 /27 04/21/26 22						14,270.55	.00	
TOTAL	CEMETERY SALARIES				194,000.00		.00	
423	CEMETERY OVERTIME				15,000.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11						290.76		PAYROLL CHARGES
1 /27 04/21/26 22						290.76	.00	
TOTAL	CEMETERY OVERTIME				15,000.00		.00	
451	CEMETERY HEALTH INSURANCE				83,000.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11						1,977.10		PAYROLL CHARGES-FRINGE
1 /27 04/07/26 22						1,977.10		PAYROLL CHARGES-FRINGE
1 /27 04/21/26 22						3,954.20	.00	
TOTAL	CEMETERY HEALTH INSURANCE				83,000.00		.00	
452	CEMETERY LIFE INSURANCE				500.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11						14.80		PAYROLL CHARGES-FRINGE
1 /27 04/07/26 22						14.80		PAYROLL CHARGES-FRINGE
1 /27 04/21/26 22						29.60	.00	
TOTAL	CEMETERY LIFE INSURANCE				500.00		.00	
453	CEMETERY UNEMPLOYMENT INSURANCE				1,000.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11						241.48	.00	UNEMPLOYMENT
1 /27 04/13/26 20			UIQ126	273 IL DEPT EMPLOY S		241.48	.00	
TOTAL	CEMETERY UNEMPLOYMENT INSURANCE				1,000.00		.00	
471	CEMETERY UNIFORM ALLOWANCE				1,700.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11						.00	.00	
TOTAL	CEMETERY UNIFORM ALLOWANCE				1,700.00		.00	
472	CEMETERY MILEAGE				300.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11						.00	.00	
TOTAL	CEMETERY MILEAGE				300.00		.00	
481	CEMETERY EMPLOYMENT SCREENING				250.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11						.00	.00	
TOTAL	CEMETERY EMPLOYMENT SCREENING				250.00		.00	
511	CEMETERY BUILDING MAINTENANCE				25,000.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11						45.00	.00	PEST CONTROL
1 /27 04/09/26 21			24212	404 SENTINEL PEST CO		45.00	.00	
TOTAL	CEMETERY BUILDING MAINTENANCE				25,000.00		.00	
517	CEMETERY GROUNDS MAINTENANCE				230,000.00			POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11								

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl\_key\_orgn in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 2/27

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
517	CEMETERY GROUNDS MAINTENANCE							
1 / 27	04/17/26 21	24221		1108 NUTRIEN AG SOLUT		171.20	.00	WEED KILL
1 / 27	04/17/26 21	24220		299 MENARDS		213.97	.00	PAINT, MULCH
1 / 27	04/23/26 21	24232		1325 BENNSEN SIGNS &		932.00	.00	FLAGS
TOTAL	CEMETERY GROUNDS MAINTENANCE				230,000.00	1,317.17	.00	
533	CEMETERY LEGAL				3,500.00		.00	POSTED FROM BUDGET SYSTEM
1 / 27	04/06/26 11				3,500.00	.00	.00	
TOTAL	CEMETERY LEGAL							
538	CEMETERY COMPUTER SUPPORT				3,000.00		.00	POSTED FROM BUDGET SYSTEM
1 / 27	04/06/26 11				3,000.00	85.90	.00	POSTED FROM BUDGET SYSTEM
1 / 27	04/09/26 21	24211		809 NETWORK SOLUTION		85.90	.00	COMPUTER SUPPORT
TOTAL	CEMETERY COMPUTER SUPPORT				3,000.00			
552	CEMETERY TELEPHONE				1,300.00		.00	POSTED FROM BUDGET SYSTEM
1 / 27	04/06/26 11				1,300.00	37.82	.00	POSTED FROM BUDGET SYSTEM
1 / 27	04/30/26 20			1406 BUSEY BANK CREDIT		37.82	.00	CELL PHONE
TOTAL	CEMETERY TELEPHONE							
553	CEMETERY PUBLISHING				500.00		.00	POSTED FROM BUDGET SYSTEM
1 / 27	04/06/26 11				500.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL	CEMETERY PUBLISHING							
560	CEMETERY PROFESSIONAL DEVELOPMENT				500.00		.00	POSTED FROM BUDGET SYSTEM
1 / 27	04/06/26 11				500.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL	CEMETERY PROFESSIONAL DEVELOPMENT							
569	CEMETERY POWER				6,500.00		.00	POSTED FROM BUDGET SYSTEM
1 / 27	04/06/26 11				6,500.00	383.90	.00	POSTED FROM BUDGET SYSTEM
1 / 27	04/09/26 21	24204		783 AMEREN ILLINOIS		383.90	.00	POWER
TOTAL	CEMETERY POWER							
570	CEMETERY WATER				3,000.00		.00	POSTED FROM BUDGET SYSTEM
1 / 27	04/06/26 11				3,000.00	268.20	.00	POSTED FROM BUDGET SYSTEM
1 / 27	04/23/26 21	24233		5 CITY OF DECATUR		268.20	.00	STORMWATER UTILITY
TOTAL	CEMETERY WATER							
571	CEMETERY INTERNET				3,500.00		.00	POSTED FROM BUDGET SYSTEM
1 / 27	04/06/26 11				3,500.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL	CEMETERY INTERNET							
573	CEMETERY GARBAGE DISPOSAL				2,000.00		.00	POSTED FROM BUDGET SYSTEM
1 / 27	04/06/26 11				2,000.00	170.40	.00	POSTED FROM BUDGET SYSTEM
1 / 27	04/17/26 21	24223		1298 WM CORPORATE SER		170.40	.00	GARBAGE DISPOSAL
TOTAL	CEMETERY GARBAGE DISPOSAL				2,000.00			

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 2/27

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
575	CEMETERY SECURITY							
575	CEMETERY SECURITY							
1 /27 04/06/26 11			24209	305 DETECTION SECURI	500.00	24.00	.00	POSTED FROM BUDGET SYSTEM SECURITY
1 /27 04/09/26 21					500.00	24.00	.00	
TOTAL								
651	CEMETERY OFFICE SUPPLIES				1,200.00	166.24	.00	POSTED FROM BUDGET SYSTEM OFFICE SUPPLIES
1 /27 04/06/26 11			24210	299 MENARDS	1,200.00	166.24	.00	
1 /27 04/09/26 21								
TOTAL								
655	CEMETERY GASOLINE				15,000.00	1,594.50	.00	POSTED FROM BUDGET SYSTEM GASOLINE
1 /27 04/06/26 11			24234	19 MORGAN DISTRIBUT	15,000.00	1,594.50	.00	
1 /27 04/23/26 21								
TOTAL								
656	CEMETERY SAFETY SUPPLIES				1,000.00	88.09	.00	POSTED FROM BUDGET SYSTEM SAFETY SUPPLIES
1 /27 04/06/26 11			24205	887 BLACK & COMPANY	1,000.00	142.70	.00	
1 /27 04/09/26 21			24210	299 MENARDS		230.79	.00	
1 /27 04/09/26 21								
TOTAL								
830	CEMETERY EQUIPMENT				100,000.00	93.00	.00	POSTED FROM BUDGET SYSTEM RENTAL
1 /27 04/06/26 11			24213	1135 SUNBELT RENTALS,	100,000.00	59.99	.00	
1 /27 04/09/26 21			24220	299 MENARDS		1,937.51	.00	
1 /27 04/11/26 21			24236	920 SLOAN IMPLEMENT		499.99	.00	
1 /27 04/23/26 21			BUS426	1406 BUSEY BANK CREDI		2,610.49	.00	
1 /27 04/30/26 20								
TOTAL								
915	CEMETERY RECONSTRUCTION				75,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /27 04/06/26 11					75,000.00			
TOTAL								
929	CEMETERY CONTINGENCIES				30,000.00	29.95	.00	POSTED FROM BUDGET SYSTEM ARCHIVES RENEWAL
1 /27 04/06/26 11			BUS426	1406 BUSEY BANK CREDI	30,000.00	29.95	.00	
1 /27 04/30/26 20								
TOTAL								
TOTAL	CEMETERY				797,250.00	25,750.95	.00	
TOTAL	CEMETERY FUND				797,250.00	25,750.95	.00	

