DECATUR TOWNSHIP

EXPENSE SUMMARY REPORT

July 2, 2026

TOWN FUND

TOWN OFFICE	$	16,538.64
ASSESSOR OFFICE	$	46,332.14
ADMINISTRATION	$	32,837.56
SOCIAL SERVICES	$	-
TOTAL TOWN FUND	**$**	**95,708.34**
ROAD & BRIDGE FUND	**$**	**600.01**
IMRF FUND	**$**	**11,574.93**
SOCIAL SECURITY FUND	**$**	**7,771.67**
GENERAL ASSISTANCE ADMINISTRATION	**$**	**10,216.81**
GENERAL ASSISTANCE PROGRAM	**$**	**20,212.79**
CEMETERY FUND	**$**	**40,010.90**
CEMETERY RECONSTRUCTION FUND	**$**	**1,137.57**
LIABILITY FUND (TOIRMA)	**$**	**-**
TOTAL EXPENSES	**$**	**187,233.02**

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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								
3 /27	06/02/26	22					4,524.80		PAYROLL CHARGES
3 /27	06/16/26	22					4,524.80		PAYROLL CHARGES
3 /27	06/29/26	22					4,524.80		PAYROLL CHARGES
TOTAL	TOWN ADMINISTRATION SALARIES					.00	13,574.40	.00	
451	TOWN ADMINISTRATION HEALTH INSURANCE								
3 /27	06/02/26	22					883.16		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					883.14		PAYROLL CHARGES-FRINGE
3 /27	06/23/26	13				3,700.00			
3 /27	06/29/26	22					883.14		PAYROLL CHARGES-FRINGE
TOTAL	TOWN ADMINISTRATION HEALTH INSURANCE					3,700.00	2,649.44	.00	
452	TOWN ADMINISTRATION LIFE INSURANCE								
3 /27	06/02/26	22					14.80		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					14.80		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					14.80		PAYROLL CHARGES-FRINGE
TOTAL	TOWN ADMINISTRATION LIFE INSURANCE					.00	44.40	.00	
512	TOWN ADMINISTRATION EQUIPMENT MAINTENANCE								
3 /27	06/22/26	21		24318	112 WATTS COPY SYSTE		76.65	.00	COPIER LEASE
TOTAL	TOWN ADMINISTRATION EQUIPMENT MAINTENANCE					.00	76.65	.00	
551	TOWN ADMINISTRATION POSTAGE								
3 /27	06/30/26	20		BUS526	1406 BUSEY BANK CREDI		158.75	.00	POSTAGE
TOTAL	TOWN ADMINISTRATION POSTAGE					.00	158.75	.00	
560	TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT								
3 /27	06/11/26	21		24304	665 LINDSEY THOMAS		35.00	.00	TOI WEBINAR
TOTAL	TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT					.00	35.00	.00	
TOTAL	TOWN ADMINISTRATION					3,700.00	16,538.64	.00	

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	ASSESSOR SALARIES								
3 /27	06/02/26	22					10,479.19		PAYROLL CHARGES
3 /27	06/16/26	22					11,604.18		PAYROLL CHARGES
3 /27	06/29/26	22					11,895.58		PAYROLL CHARGES
TOTAL	ASSESSOR SALARIES					.00	33,978.95	.00	
451	ASSESSOR HEALTH INSURANCE								
3 /27	06/02/26	22					3,147.57		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					3,147.53		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					3,147.53		PAYROLL CHARGES-FRINGE
TOTAL	ASSESSOR HEALTH INSURANCE					.00	9,442.63	.00	
452	ASSESSOR LIFE INSURANCE								
3 /27	06/02/26	22					37.00		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					44.40		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					44.40		PAYROLL CHARGES-FRINGE
TOTAL	ASSESSOR LIFE INSURANCE					.00	125.80	.00	
472	ASSESSOR MILEAGE								
3 /27	06/29/26	21		24327	259 VICKI SHEETS		311.03	.00	MILEAGE
TOTAL	ASSESSOR MILEAGE					.00	311.03	.00	
521	ASSESSOR COMPUTER MAINTENANCE								
3 /27	06/30/26	20		BUS526	1406 BUSEY BANK CREDI		125.14	.00	COMPUTER MAINTENANCE
TOTAL	ASSESSOR COMPUTER MAINTENANCE					.00	125.14	.00	
538	ASSESSOR COMPUTER SUPPORT								
3 /27	06/30/26	20		BUS526	1406 BUSEY BANK CREDI		432.85	.00	COMPUTER SUPPORT
TOTAL	ASSESSOR COMPUTER SUPPORT					.00	432.85	.00	
539	ASSESSOR COMPUTER SOFTWARE								
3 /27	06/30/26	20		BUS526	1406 BUSEY BANK CREDI		43.68	.00	COMPUTER SOFTWARE
TOTAL	ASSESSOR COMPUTER SOFTWARE					.00	43.68	.00	
560	ASSESSOR PROFESSIONAL DEVELOPMENT								
3 /27	06/30/26	20		BUS526	1406 BUSEY BANK CREDI		168.00	.00	PROF DEVELOPMENT
TOTAL	ASSESSOR PROFESSIONAL DEVELOPMENT					.00	168.00	.00	
571	ASSESSOR INTERNET								
3 /27	06/30/26	20		BUS526	1406 BUSEY BANK CREDI		88.52	.00	INTERNET
TOTAL	ASSESSOR INTERNET					.00	88.52	.00	
651	ASSESSOR OFFICE SUPPLIES								
3 /27	06/30/26	20		BUS526	1406 BUSEY BANK CREDI		517.49	.00	OFFICE SUPPLIES
TOTAL	ASSESSOR OFFICE SUPPLIES					.00	517.49	.00	
929	ASSESSOR CONTINGENCIES								

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929	ASSESSOR CONTINGENCIES				(cont'd)				
3 /27	06/30/26	20		BUS526	1406 BUSEY BANK CREDI		1,098.05	.00	CONTINGENCIES
TOTAL	ASSESSOR CONTINGENCIES					.00	1,098.05	.00	
TOTAL	ASSESSOR					.00	46,332.14	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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								
3 /27	06/16/26	22					500.00		PAYROLL CHARGES
TOTAL	TOWN BOARD OF TRUSTEES					.00	500.00	.00	
432	TOWN TOWNSHIP SUPERVISOR								
3 /27	06/02/26	22					3,000.00		PAYROLL CHARGES
3 /27	06/16/26	22					3,000.00		PAYROLL CHARGES
3 /27	06/29/26	22					3,000.00		PAYROLL CHARGES
TOTAL	TOWN TOWNSHIP SUPERVISOR					.00	9,000.00	.00	
433	TOWN TREASURER ROAD & BRIDGE								
3 /27	06/02/26	22					38.46		PAYROLL CHARGES
3 /27	06/16/26	22					38.46		PAYROLL CHARGES
3 /27	06/29/26	22					38.46		PAYROLL CHARGES
TOTAL	TOWN TREASURER ROAD & BRIDGE					.00	115.38	.00	
434	TOWN ROAD COMMISSIONER								
3 /27	06/02/26	22					392.31		PAYROLL CHARGES
3 /27	06/16/26	22					392.31		PAYROLL CHARGES
3 /27	06/29/26	22					392.31		PAYROLL CHARGES
TOTAL	TOWN ROAD COMMISSIONER					.00	1,176.93	.00	
435	TOWN TOWN CLERK								
3 /27	06/02/26	22					1,315.38		PAYROLL CHARGES
3 /27	06/16/26	22					1,315.38		PAYROLL CHARGES
3 /27	06/29/26	22					1,315.38		PAYROLL CHARGES
TOTAL	TOWN TOWN CLERK					.00	3,946.14	.00	
436	TOWN ASSESSOR								
3 /27	06/02/26	22					3,138.46		PAYROLL CHARGES
3 /27	06/16/26	22					3,138.46		PAYROLL CHARGES
3 /27	06/29/26	22					3,138.46		PAYROLL CHARGES
TOTAL	TOWN ASSESSOR					.00	9,415.38	.00	
451	TOWN HEALTH INSURANCE								
3 /27	06/02/26	22					1,697.89		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					1,697.86		PAYROLL CHARGES-FRINGE
3 /27	06/23/26	13				4,500.00			
3 /27	06/29/26	22					1,697.86		PAYROLL CHARGES-FRINGE
TOTAL	TOWN HEALTH INSURANCE					4,500.00	5,093.61	.00	
452	TOWN LIFE INSURANCE								
3 /27	06/02/26	22					25.90		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					70.30		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					25.90		PAYROLL CHARGES-FRINGE
TOTAL	TOWN LIFE INSURANCE					.00	122.10	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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							
3 /27	06/04/26 21		24298	404 SENTINEL PEST CO		75.00	.00	PEST CONTROL
TOTAL	TOWN MAINTENANCE TOWN OFFICE				.00	75.00	.00	
538	TOWN COMPUTER SUPPORT							
3 /27	06/04/26 21		24297	809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
TOTAL	TOWN COMPUTER SUPPORT				.00	386.55	.00	
552	TOWN TELEPHONE							
3 /27	06/04/26 21		24296	1092 COMM-CORE, LLC		138.66	.00	TELEPHONE
3 /27	06/22/26 21		24316	64 AT&T		795.59	.00	TELEPHONE - ELEVATOR
3 /27	06/23/26 13				4,000.00			
TOTAL	TOWN TELEPHONE				4,000.00	934.25	.00	
565	TOWN OUTREACH							
3 /27	06/23/26 19		270002			-135.00		MOVING OUTREACH
TOTAL	TOWN OUTREACH				.00	-135.00	.00	
571	TOWN INTERNET							
3 /27	06/04/26 21		24295	486 COMCAST CABLE		454.00	.00	INTERNET
TOTAL	TOWN INTERNET				.00	454.00	.00	
573	TOWN GARBAGE DISPOSAL							
3 /27	06/11/26 21		24308	1298 WM CORPORATE SER		236.24	.00	GARBAGE DISPOSAL
TOTAL	TOWN GARBAGE DISPOSAL				.00	236.24	.00	
610	TOWN MAINTENANCE SUPPLIES							
3 /27	06/22/26 21		24317	299 MENARDS		17.99	.00	THERMOSTAT COVER
TOTAL	TOWN MAINTENANCE SUPPLIES				.00	17.99	.00	
929	CONTINGENCIES							
3 /27	06/04/26 21		24295	486 COMCAST CABLE		454.00	.00	INTERNET
3 /27	06/11/26 21		24307	1183 SVENDSEN FLORIST		305.00	.00	WREATH & FLOWERS
3 /27	06/15/26 21		24309	1338 A.A.C.G.S.		440.00	.00	JUNETEENTH TABLE
3 /27	06/30/26 20		BUS526	1406 BUSEY BANK CREDI		299.99	.00	WEBSITE SETUP FEE
TOTAL	CONTINGENCIES				.00	1,498.99	.00	
TOTAL	TOWN				8,500.00	32,837.56	.00	

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
565 SOCIAL SERVICES OUTREACH								
3 /27 06/23/26	19		270002			135.00		MOVING OUTREACH
TOTAL SOCIAL SERVICES OUTREACH					.00	135.00	.00	
TOTAL SOCIAL SERVICES					.00	135.00	.00	
TOTAL TOWN FUND					12,200.00	95,843.34	.00	

Journal Entry - originally taken
from old outreach line

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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								
3 /27	06/04/26	21		24294	295 GARY BRENNAN		36.25	.00	MILEAGE
TOTAL	ROAD & BRIDGE MILEAGE					.00	36.25	.00	
572	ROAD & BRIDGE STREET LIGHTING								
3 /27	06/11/26	21		24302	783 AMEREN ILLINOIS		563.76	.00	STREET LIGHTING
3 /27	06/23/26	13				500.00			
TOTAL	ROAD & BRIDGE STREET LIGHTING					500.00	563.76	.00	
TOTAL	ROAD & BRIDGE					500.00	600.01	.00	
TOTAL	ROAD AND BRIDGE FUND					500.00	600.01	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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								
3 /27	06/02/26	22					573.75		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					573.75		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					573.75		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN ADMIN IMRF					.00	1,721.25	.00	
TOTAL	IMRF - TOWN ADMIN					.00	1,721.25	.00	

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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								
3 /27	06/02/26	22					655.74		PAYROLL CHARGES-FRINGE
3 /27	06/02/26	22					639.35		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					655.74		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					721.14		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					571.59		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					837.16		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - ASSESSOR IMRF					.00	4,080.72	.00	
TOTAL	IMRF - ASSESSOR					.00	4,080.72	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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								
3 /27	06/02/26	22					601.28		PAYROLL CHARGES-FRINGE
3 /27	06/02/26	22					183.84		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					493.62		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					183.84		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					481.33		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					183.84		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - CEMETERY IMRF					.00	2,127.75	.00	
TOTAL	IMRF - CEMETERY					.00	2,127.75	.00	

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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								
3 /27	06/02/26	22					519.74		PAYROLL CHARGES-FRINGE
3 /27	06/02/26	22					397.96		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					397.96		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					519.74		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					397.96		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					519.74		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN IMRF					.00	2,753.10	.00	
TOTAL	IMRF - TOWN					.00	2,753.10	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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								
3 /27	06/02/26	22					297.37		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					297.37		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					297.37		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - GA IMRF					.00	892.11	.00	
TOTAL	IMRF - GA					.00	892.11	.00	
TOTAL	IMRF FUND					.00	11,574.93	.00	

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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								
3 /27 06/02/26	22					269.46		PAYROLL CHARGES-FRINGE
3 /27 06/16/26	22					269.46		PAYROLL CHARGES-FRINGE
3 /27 06/29/26	22					269.46		PAYROLL CHARGES-FRINGE
TOTAL SOC SEC - TOWN ADMIN FICA					.00	808.38	.00	
463 SOC SEC - TOWN ADMIN MEDICARE								
3 /27 06/02/26	22					63.02		PAYROLL CHARGES-FRINGE
3 /27 06/16/26	22					63.02		PAYROLL CHARGES-FRINGE
3 /27 06/29/26	22					63.02		PAYROLL CHARGES-FRINGE
TOTAL SOC SEC - TOWN ADMIN MEDICARE					.00	189.06	.00	
TOTAL SOC SEC - TOWN ADMIN					.00	997.44	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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								
3 /27	06/02/26	22					605.94		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					675.69		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					693.76		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - ASSESSOR FICA					.00	1,975.39	.00	
463	SOC SEC - ASSESSOR MEDICARE								
3 /27	06/02/26	22					141.71		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					158.02		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					162.25		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - ASSESSOR MEDICARE					.00	461.98	.00	
TOTAL	SOC SEC - ASSESSOR					.00	2,437.37	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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								
3 /27	06/02/26	22					578.69		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					553.26		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					523.31		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - CEMETERY FICA					.00	1,655.26	.00	
463	SOC SEC - CEMETERY MEDICARE								
3 /27	06/02/26	22					135.34		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					129.39		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					122.39		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - CEMETERY MEDICARE					.00	387.12	.00	
TOTAL	SOC SEC - CEMETERY					.00	2,042.38	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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				
3 /27 06/02/26 22		464.12		PAYROLL CHARGES-FRINGE
3 /27 06/16/26 22		495.12		PAYROLL CHARGES-FRINGE
3 /27 06/29/26 22		464.12		PAYROLL CHARGES-FRINGE
TOTAL SOC SEC - TOWN FICA	.00	1,423.36	.00	
463 SOC SEC - TOWN MEDICARE				
3 /27 06/02/26 22		108.55		PAYROLL CHARGES-FRINGE
3 /27 06/16/26 22		115.79		PAYROLL CHARGES-FRINGE
3 /27 06/29/26 22		108.55		PAYROLL CHARGES-FRINGE
TOTAL SOC SEC - TOWN MEDICARE	.00	332.89	.00	
TOTAL SOC SEC - TOWN	.00	1,756.25	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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								
3 /27	06/02/26	22					145.40		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					145.40		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					145.40		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - GA FICA					.00	436.20	.00	
463	SOC SEC - GA MEDICARE								
3 /27	06/02/26	22					34.01		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					34.01		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					34.01		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - GA MEDICARE					.00	102.03	.00	
TOTAL	SOC SEC - GA					.00	538.23	.00	
TOTAL	SOCIAL SECURITY FUND					.00	7,771.67	.00	

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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								
3 /27	06/02/26	22					2,464.00		PAYROLL CHARGES
3 /27	06/16/26	22					2,464.00		PAYROLL CHARGES
3 /27	06/29/26	22					2,464.00		PAYROLL CHARGES
TOTAL	GENERAL ASSISTANCE SALARIES					.00	7,392.00	.00	
451	GENERAL ASSISTANCE HEALTH INSURANCE								
3 /27	06/02/26	22					416.93		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					416.92		PAYROLL CHARGES-FRINGE
3 /27	06/23/26	13				2,200.00			
3 /27	06/29/26	22					416.92		PAYROLL CHARGES-FRINGE
TOTAL	GENERAL ASSISTANCE HEALTH INSURANCE					2,200.00	1,250.77	.00	
452	GENERAL ASSISTANCE LIFE INSURANCE								
3 /27	06/02/26	22					7.40		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					7.40		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					7.40		PAYROLL CHARGES-FRINGE
TOTAL	GENERAL ASSISTANCE LIFE INSURANCE					.00	22.20	.00	
512	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE								
3 /27	06/22/26	21		24321	112 WATTS COPY SYSTE		76.64	.00	COPIER LEASE
TOTAL	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE					.00	76.64	.00	
538	GENERAL ASSISTANCE COMPUTER SUPPORT								
3 /27	06/04/26	21		24300	809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
TOTAL	GENERAL ASSISTANCE COMPUTER SUPPORT					.00	386.55	.00	
552	GENERAL ASSISTANCE TELEPHONE								
3 /27	06/04/26	21		24299	1092 COMM-CORE, LLC		138.65	.00	TELEPHONE
TOTAL	GENERAL ASSISTANCE TELEPHONE					.00	138.65	.00	
651	GENERAL ASSISTANCE OFFICE SUPPLIES								
3 /27	06/22/26	21		24320	6 CLASSIC PRINTING		680.75	.00	ENVELOPES
3 /27	06/30/26	20		BUS526G	1406 BUSEY BANK CREDI		269.25	.00	OFFICE SUPPLIES
TOTAL	GENERAL ASSISTANCE OFFICE SUPPLIES					.00	950.00	.00	
TOTAL	GENERAL ASSISTANCE					2,200.00	10,216.81	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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								
3 /27	06/30/26	20		15986	5 CITY OF DECATUR		159.00	.00	VOUCHER
3 /27	06/30/26	20		15987	847 DECATUR HOUSING		293.00	.00	VOUCHER
3 /27	06/30/26	20		15988	1411 GOLA BANKS		200.00	.00	VOUCHER
3 /27	06/30/26	20		15989	1404 MTZ REALTY SERVI		100.00	.00	VOUCHER
3 /27	06/30/26	20		15990	1347 AARON MEADOR		200.00	.00	VOUCHER
3 /27	06/30/26	20		15991	1266 KATHLEEN JENSEN		125.00	.00	VOUCHER
3 /27	06/30/26	20		15992	1366 CAPITAL CITY PRO		20.00	.00	VOUCHER
3 /27	06/30/26	20		15993	858 AMEREN ILLINOIS		669.99	.00	VOUCHER
3 /27	06/30/26	20		15994	847 DECATUR HOUSING		230.00	.00	VOUCHER
3 /27	06/30/26	20		15995	858 AMEREN ILLINOIS		1,413.98	.00	VOUCHER
3 /27	06/30/26	20		15996	5 CITY OF DECATUR		207.34	.00	VOUCHER
3 /27	06/30/26	20		15997	847 DECATUR HOUSING		240.00	.00	VOUCHER
3 /27	06/30/26	20		15998	1409 DENISE FISHER		200.00	.00	VOUCHER
3 /27	06/30/26	20		15999	1401 LATASHA HOBBS		200.00	.00	VOUCHER
3 /27	06/30/26	20		16000	847 DECATUR HOUSING		95.00	.00	VOUCHER
3 /27	06/30/26	20		16001	1067 KROGER 924		6,807.86	.00	VOUCHER
3 /27	06/30/26	20		16002	1067 KROGER 924		2,635.50	.00	VOUCHER
3 /27	06/30/26	20		16003	851 DECATUR PUBLIC T		680.80	.00	VOUCHER
3 /27	06/30/26	20		16004	847 DECATUR HOUSING		110.00	.00	VOUCHER
3 /27	06/30/26	20		16005	858 AMEREN ILLINOIS		290.00	.00	VOUCHER
3 /27	06/30/26	20		16006	847 DECATUR HOUSING		244.00	.00	VOUCHER
3 /27	06/30/26	20		16007	1067 KROGER 924		1,589.98	.00	VOUCHER
3 /27	06/30/26	20		16008	5 CITY OF DECATUR		138.00	.00	VOUCHER
3 /27	06/30/26	20		16009	858 AMEREN ILLINOIS		898.60	.00	VOUCHER
3 /27	06/30/26	20		16010	1405 JAMES BANNING		150.00	.00	VOUCHER
3 /27	06/30/26	20		16011	847 DECATUR HOUSING		74.00	.00	VOUCHER
3 /27	06/30/26	20		16012	1067 KROGER 924		2,240.74	.00	VOUCHER
TOTAL	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS					.00	20,212.79	.00	
TOTAL	TRANSITIONAL ASSISTANCE					.00	20,212.79	.00	
TOTAL	GENERAL ASSISTANCE FUND					2,200.00	30,429.60	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	CEMETERY SALARIES								
3 /27	06/02/26	22					9,156.51		PAYROLL CHARGES
3 /27	06/16/26	22					9,385.52		PAYROLL CHARGES
3 /27	06/29/26	22					8,902.60		PAYROLL CHARGES
TOTAL	CEMETERY SALARIES					.00	27,444.63	.00	
423	CEMETERY OVERTIME								
3 /27	06/02/26	22					639.06		PAYROLL CHARGES
TOTAL	CEMETERY OVERTIME					.00	639.06	.00	
451	CEMETERY HEALTH INSURANCE								
3 /27	06/02/26	22					2,067.63		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					2,067.62		PAYROLL CHARGES-FRINGE
3 /27	06/23/26	13				-13,000.00			
3 /27	06/29/26	22					2,067.62		PAYROLL CHARGES-FRINGE
TOTAL	CEMETERY HEALTH INSURANCE					-13,000.00	6,202.87	.00	
452	CEMETERY LIFE INSURANCE								
3 /27	06/02/26	22					14.80		PAYROLL CHARGES-FRINGE
3 /27	06/16/26	22					14.80		PAYROLL CHARGES-FRINGE
3 /27	06/29/26	22					14.80		PAYROLL CHARGES-FRINGE
TOTAL	CEMETERY LIFE INSURANCE					.00	44.40	.00	
511	CEMETERY BUILDING MAINTENANCE								
3 /27	06/04/26	21		24298	404 SENTINEL PEST CO		45.00	.00	PEST CONTROL
3 /27	06/22/26	21		24315	566 AIR KING		193.00	.00	AC REPAIR
TOTAL	CEMETERY BUILDING MAINTENANCE					.00	238.00	.00	
517	CEMETERY GROUNDS MAINTENANCE								
3 /27	06/11/26	21		24301	1414 ADAMS MEMORIAL M		625.00	.00	HEADSTONE RESET
3 /27	06/30/26	20		BUS526	1406 BUSEY BANK CREDI		154.97	.00	GROUNDS MAINTENANCE
3 /27	06/30/26	20		BUS526	1406 BUSEY BANK CREDI		199.88	.00	GROUNDS MAINTENANCE
3 /27	06/30/26	20		BUS526	1406 BUSEY BANK CREDI		7.19	.00	GROUNDS MAINTENANCE
3 /27	06/30/26	20		BUS526	1406 BUSEY BANK CREDI		38.96	.00	GROUNDS MAINTENANCE
3 /27	06/30/26	20		BUS526	1406 BUSEY BANK CREDI		182.88	.00	GROUNDS MAINTENANCE
3 /27	06/30/26	20		BUS526	1406 BUSEY BANK CREDI		58.68	.00	GROUNDS MAINTENANCE
TOTAL	CEMETERY GROUNDS MAINTENANCE					.00	1,267.56	.00	
533	CEMETERY LEGAL								
3 /27	06/23/26	13				500.00			
TOTAL	CEMETERY LEGAL					500.00	.00	.00	
538	CEMETERY COMPUTER SUPPORT								
3 /27	06/04/26	21		24297	809 NETWORK SOLUTION		85.90	.00	COMPUTER SUPPORT
TOTAL	CEMETERY COMPUTER SUPPORT					.00	85.90	.00	
552	CEMETERY TELEPHONE								

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.gl_key_orgn in ('01','06','13','14','15','18','19','01','0
ACCOUNTING PERIOD: 4/27

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

ACCOUNT DATE	T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
552	CEMETERY TELEPHONE		(cont'd)				
3 /27 06/30/26	20	BUS526	1406 BUSEY BANK CREDI		43.18	.00	TELEPHONE
TOTAL	CEMETERY TELEPHONE			.00	43.18	.00	
569	CEMETERY POWER						
3 /27 06/23/26	13			500.00			
TOTAL	CEMETERY POWER			500.00	.00	.00	
573	CEMETERY GARBAGE DISPOSAL						
3 /27 06/22/26	21	24319	1298 WM CORPORATE SER		170.02	.00	GARBAGE DISPOSAL
TOTAL	CEMETERY GARBAGE DISPOSAL			.00	170.02	.00	
575	CEMETERY SECURITY						
3 /27 06/11/26	21	24303	305 DETECTION SECURI		24.00	.00	SECURITY
TOTAL	CEMETERY SECURITY			.00	24.00	.00	
651	CEMETERY OFFICE SUPPLIES						
3 /27 06/30/26	20	BUS526	1406 BUSEY BANK CREDI		173.99	.00	OFFICE SUPPLIES
TOTAL	CEMETERY OFFICE SUPPLIES			.00	173.99	.00	
655	CEMETERY GASOLINE						
3 /27 06/11/26	21	24306	19 MORGAN DISTRIBUT		3,133.32	.00	GASOLINE
TOTAL	CEMETERY GASOLINE			.00	3,133.32	.00	
656	CEMETERY SAFETY SUPPLIES						
3 /27 06/11/26	21	24305	299 MENARDS		25.98	.00	DUST MASK
TOTAL	CEMETERY SAFETY SUPPLIES			.00	25.98	.00	
830	CEMETERY EQUIPMENT						
3 /27 06/30/26	20	BUS526	1406 BUSEY BANK CREDI		388.00	.00	EQUIPMENT
3 /27 06/30/26	20	BUS526	1406 BUSEY BANK CREDI		129.99	.00	EQUIPMENT
TOTAL	CEMETERY EQUIPMENT			.00	517.99	.00	
915	CEMETERY CEMETERY RECONSTRUCTION						
3 /27 06/30/26	20	BUS526	1406 BUSEY BANK CREDI		937.98	.00	FLOWERS
3 /27 06/30/26	20	BUS526	1406 BUSEY BANK CREDI		123.94	.00	FLOWERS
3 /27 06/30/26	20	BUS526	1406 BUSEY BANK CREDI		75.65	.00	FLOWERS
TOTAL	CEMETERY CEMETERY RECONSTRUCTION			.00	1,137.57	.00	
TOTAL	CEMETERY			-12,000.00	41,148.47	.00	
TOTAL	CEMETERY FUND			-12,000.00	41,148.47	.00	
TOTAL REPORT				2,900.00	187,368.02	.00	