DECATUR TOWNSHIP

EXPENSE SUMMARY REPORT

August 6, 2026

TOWN FUND

TOWN OFFICE	$	10,051.79
ASSESSOR OFFICE	$	31,512.57
ADMINISTRATION	$	36,612.61
SOCIAL SERVICES	$	2,300.00
TOTAL TOWN FUND	**$**	**80,476.97**
ROAD & BRIDGE FUND	**$**	**563.99**
IMRF FUND	**$**	**7,984.32**
SOCIAL SECURITY FUND	**$**	**5,469.68**
GENERAL ASSISTANCE ADMINISTRATION	**$**	**6,223.72**
GENERAL ASSISTANCE PROGRAM	**$**	**13,593.94**
CEMETERY FUND	**$**	**78,615.46**
CEMETERY RECONSTRUCTION FUND	**$**	**-**
LIABILITY FUND (TOIRMA)	**$**	**-**
TOTAL EXPENSES	**$**	**192,928.08**

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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								
4 /27	07/14/26	22					4,524.80		PAYROLL CHARGES
4 /27	07/27/26	22					4,499.80		PAYROLL CHARGES
TOTAL	TOWN ADMINISTRATION SALARIES					.00	9,024.60	.00	
451	TOWN ADMINISTRATION HEALTH INSURANCE								
4 /27	07/14/26	22					883.14		PAYROLL CHARGES-FRINGE
TOTAL	TOWN ADMINISTRATION HEALTH INSURANCE					.00	883.14	.00	
452	TOWN ADMINISTRATION LIFE INSURANCE								
4 /27	07/14/26	22					14.80		PAYROLL CHARGES-FRINGE
TOTAL	TOWN ADMINISTRATION LIFE INSURANCE					.00	14.80	.00	
453	TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE								
4 /27	07/30/26	20		UIQ226	273 IL DEPT EMPLOY S		19.18	.00	UNEMPLOYMENT
TOTAL	TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE					.00	19.18	.00	
472	TOWN ADMINISTRATION MILEAGE								
4 /27	07/22/26	21		24365	414 CHRISTOPHER SMIT		34.37	.00	MILEAGE
TOTAL	TOWN ADMINISTRATION MILEAGE					.00	34.37	.00	
512	TOWN ADMINISTRATION EQUIPMENT MAINTENANCE								
4 /27	07/17/26	21		24362	112 WATTS COPY SYSTE		75.70	.00	COPIER LEASE
TOTAL	TOWN ADMINISTRATION EQUIPMENT MAINTENANCE					.00	75.70	.00	
TOTAL	TOWN ADMINISTRATION					.00	10,051.79	.00	

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	ASSESSOR SALARIES								
4 /27	07/14/26	22					13,212.78		PAYROLL CHARGES
4 /27	07/27/26	22					11,979.19		PAYROLL CHARGES
TOTAL	ASSESSOR SALARIES					.00	25,191.97	.00	
451	ASSESSOR HEALTH INSURANCE								
4 /27	07/14/26	22					3,147.53		PAYROLL CHARGES-FRINGE
TOTAL	ASSESSOR HEALTH INSURANCE					.00	3,147.53	.00	
452	ASSESSOR LIFE INSURANCE								
4 /27	07/14/26	22					44.40		PAYROLL CHARGES-FRINGE
TOTAL	ASSESSOR LIFE INSURANCE					.00	44.40	.00	
453	ASSESSOR UNEMPLOYMENT INSURANCE								
4 /27	07/30/26	20		UIQ226	273 IL DEPT EMPLOY S		97.76	.00	UNEMPLOYMENT
TOTAL	ASSESSOR UNEMPLOYMENT INSURANCE					.00	97.76	.00	
472	ASSESSOR MILEAGE								
4 /27	07/22/26	21		24366	1312 DWAYNE R CREEK		158.77	.00	MILEAGE
TOTAL	ASSESSOR MILEAGE					.00	158.77	.00	
521	ASSESSOR COMPUTER MAINTENANCE								
4 /27	07/24/26	20		BUS626	1406 BUSEY BANK CREDI		1,214.56	.00	COMPUTER MAINTENANCE
TOTAL	ASSESSOR COMPUTER MAINTENANCE					.00	1,214.56	.00	
560	ASSESSOR PROFESSIONAL DEVELOPMENT								
4 /27	07/06/26	21		24342	259 VICKI SHEETS		256.65	.00	PROF DEVELOPMENT
4 /27	07/06/26	21		24341	293 IPAI		410.00	.00	PROF DEVELOPMENT
4 /27	07/22/26	21		24367	777 SHERRY PADGETT		173.75	.00	PROF DEVELOPMENT
4 /27	07/22/26	21		24368	259 VICKI SHEETS		174.73	.00	PROF DEVELOPMENT
4 /27	07/24/26	20		BUS626	1406 BUSEY BANK CREDI		9.99	.00	PROF DEVELOPMENT
TOTAL	ASSESSOR PROFESSIONAL DEVELOPMENT					.00	1,025.12	.00	
571	ASSESSOR INTERNET								
4 /27	07/24/26	20		BUS626	1406 BUSEY BANK CREDI		88.52	.00	INTERNET
TOTAL	ASSESSOR INTERNET					.00	88.52	.00	
651	ASSESSOR OFFICE SUPPLIES								
4 /27	07/24/26	20		BUS626	1406 BUSEY BANK CREDI		174.50	.00	OFFICE SUPPLIES
TOTAL	ASSESSOR OFFICE SUPPLIES					.00	174.50	.00	
830	ASSESSOR EQUIPMENT								
4 /27	07/24/26	20		BUS626	1406 BUSEY BANK CREDI		249.99	.00	EQUIPMENT
TOTAL	ASSESSOR EQUIPMENT					.00	249.99	.00	
929	ASSESSOR CONTINGENCIES								
4 /27	07/24/26	20		BUS626	1406 BUSEY BANK CREDI		119.45	.00	CONTINGENCIES

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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)				
TOTAL	ASSESSOR CONTINGENCIES						.00	119.45	.00	
TOTAL	ASSESSOR						.00	31,512.57	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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								
4 /27	07/14/26	22					375.00		PAYROLL CHARGES
TOTAL	TOWN BOARD OF TRUSTEES					.00	375.00	.00	
432	TOWN TOWNSHIP SUPERVISOR								
4 /27	07/14/26	22					3,000.00		PAYROLL CHARGES
4 /27	07/27/26	22					3,000.00		PAYROLL CHARGES
TOTAL	TOWN TOWNSHIP SUPERVISOR					.00	6,000.00	.00	
433	TOWN TREASURER ROAD & BRIDGE								
4 /27	07/14/26	22					38.46		PAYROLL CHARGES
4 /27	07/27/26	22					38.46		PAYROLL CHARGES
TOTAL	TOWN TREASURER ROAD & BRIDGE					.00	76.92	.00	
434	TOWN ROAD COMMISSIONER								
4 /27	07/14/26	22					392.31		PAYROLL CHARGES
4 /27	07/27/26	22					392.31		PAYROLL CHARGES
TOTAL	TOWN ROAD COMMISSIONER					.00	784.62	.00	
435	TOWN TOWN CLERK								
4 /27	07/14/26	22					1,315.38		PAYROLL CHARGES
4 /27	07/27/26	22					1,315.38		PAYROLL CHARGES
TOTAL	TOWN TOWN CLERK					.00	2,630.76	.00	
436	TOWN ASSESSOR								
4 /27	07/14/26	22					3,138.46		PAYROLL CHARGES
4 /27	07/27/26	22					3,138.46		PAYROLL CHARGES
TOTAL	TOWN ASSESSOR					.00	6,276.92	.00	
437	TOWN CEMETERY TRUSTEES								
4 /27	07/14/26	22					150.00		PAYROLL CHARGES
TOTAL	TOWN CEMETERY TRUSTEES					.00	150.00	.00	
451	TOWN HEALTH INSURANCE								
4 /27	07/14/26	22					1,697.86		PAYROLL CHARGES-FRINGE
TOTAL	TOWN HEALTH INSURANCE					.00	1,697.86	.00	
452	TOWN LIFE INSURANCE								
4 /27	07/14/26	22					55.50		PAYROLL CHARGES-FRINGE
TOTAL	TOWN LIFE INSURANCE					.00	55.50	.00	
510	TOWN MAINTENANCE TOWN OFFICE								
4 /27	07/09/26	21		24348	602 KONE CHICAGO		500.37	.00	ELEVATOR QUARTERLY
4 /27	07/09/26	21		24350	404 SENTINEL PEST CO		75.00	.00	PEST CONTROL
4 /27	07/24/26	21		24369	500 BURDICK PLUMBING		561.60	.00	PLUMBING WORK
TOTAL	TOWN MAINTENANCE TOWN OFFICE					.00	1,136.97	.00	

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
531	TOWN AUDITING								
531	TOWN AUDITING								
4 /27	07/24/26	21		24372	779 SIKICH CPA LLP		9,592.50	.00	AUDITING
TOTAL	TOWN AUDITING					.00	9,592.50	.00	
533	TOWN LEGAL								
4 /27	07/02/26	21		24339	721 SORLING NORTHRUP		500.00	.00	LEGAL
4 /27	07/24/26	21		24373	721 SORLING NORTHRUP		1,062.50	.00	LEGAL
TOTAL	TOWN LEGAL					.00	1,562.50	.00	
538	TOWN COMPUTER SUPPORT								
4 /27	07/02/26	21		24336	809 NETWORK SOLUTION		355.11	.00	COMPUTER SUPPORT
TOTAL	TOWN COMPUTER SUPPORT					.00	355.11	.00	
552	TOWN TELEPHONE								
4 /27	07/09/26	21		24346	1092 COMM-CORE, LLC		139.16	.00	TELEPHONE
4 /27	07/17/26	21		24359	64 AT&T		792.74	.00	TELEPHONE - ELEVATOR
TOTAL	TOWN TELEPHONE					.00	931.90	.00	
560	TOWN PROFESSIONAL DEVELOPMENT								
4 /27	07/02/26	21		24332	724 DECATUR REGIONAL		275.00	.00	DUES
TOTAL	TOWN PROFESSIONAL DEVELOPMENT					.00	275.00	.00	
569	TOWN POWER								
4 /27	07/02/26	21		24328	783 AMEREN ILLINOIS		2,177.49	.00	POWER
TOTAL	TOWN POWER					.00	2,177.49	.00	
570	TOWN WATER								
4 /27	07/02/26	21		24330	5 CITY OF DECATUR		48.73	.00	WATER
4 /27	07/24/26	21		24370	5 CITY OF DECATUR		47.71	.00	WATER
TOTAL	TOWN WATER					.00	96.44	.00	
571	TOWN INTERNET								
4 /27	07/02/26	21		24331	486 COMCAST CABLE		454.00	.00	INTERNET
TOTAL	TOWN INTERNET					.00	454.00	.00	
573	TOWN GARBAGE DISPOSAL								
4 /27	07/17/26	21		24363	1298 WM CORPORATE SER		230.65	.00	GARBAGE DISPOSAL
TOTAL	TOWN GARBAGE DISPOSAL					.00	230.65	.00	
598	TOWN PUBLIC SAFETY								
4 /27	07/09/26	21		24343	783 AMEREN ILLINOIS		67.73	.00	PUBLIC SAFETY
TOTAL	TOWN PUBLIC SAFETY					.00	67.73	.00	
610	TOWN MAINTENANCE SUPPLIES								
4 /27	07/09/26	21		24351	1348 ULINE		511.27	.00	SOAP DISPENSERS
4 /27	07/24/26	20		BUS626	1406 BUSEY BANK CREDI		539.85	.00	BULBS & BALLASTS

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ACCOUNTING PERIOD: 5/27

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
610	TOWN MAINTENANCE SUPPLIES				(cont'd)				
4 /27	07/30/26	21		24377	299 MENARDS		35.98	.00	THERMOSTAT GUARDS
TOTAL	TOWN MAINTENANCE SUPPLIES					.00	1,087.10	.00	
929	CONTINGENCIES								
4 /27	07/02/26	21		24331	486 COMCAST CABLE		454.00	.00	INTERNET
4 /27	07/30/26	21		24375	486 COMCAST CABLE		143.64	.00	OLD ACCOUNT BALANCE
TOTAL	CONTINGENCIES					.00	597.64	.00	
TOTAL	TOWN					.00	36,612.61	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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								
4 /27	07/02/26	21		24334	1360 LAND OF LINCOLN		1,500.00	.00	OUTREACH
4 /27	07/30/26	21		24376	1314 MACARTHUR HIGH S		800.00	.00	OUTREACH
TOTAL	SOCIAL SERVICES OUTREACH					.00	2,300.00	.00	
TOTAL	SOCIAL SERVICES					.00	2,300.00	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
750		TRANSFERS	TRANSFER TO CEMETERY						
4 /27	07/09/26	19		270003			50,000.00		CEM BUDGET TRANSFER
TOTAL		TRANSFERS	TRANSFER TO CEMETERY			.00	50,000.00	.00	
751		TRANSFERS	TRANSFER TO SOC SECURITY						
4 /27	07/09/26	19		270004			25,000.00		SOC SEC BUDGET TRANSFER
TOTAL		TRANSFERS	TRANSFER TO SOC SECURITY			.00	25,000.00	.00	
TOTAL		TRANSFERS				.00	75,000.00	.00	
TOTAL		TOWN FUND				.00	~~-155,476.97~~	.00	

80,476.97

Transfer journal entries - don't count toward total spent

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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								
4 /27	07/09/26	21		24345	295 GARY BRENNAN		36.25	.00	MILEAGE
TOTAL	ROAD & BRIDGE MILEAGE					.00	36.25	.00	
572	ROAD & BRIDGE STREET LIGHTING								
4 /27	07/17/26	21		24358	783 AMEREN ILLINOIS		527.74	.00	STREET LIGHTING
TOTAL	ROAD & BRIDGE STREET LIGHTING					.00	527.74	.00	
TOTAL	ROAD & BRIDGE					.00	563.99	.00	
TOTAL	ROAD AND BRIDGE FUND					.00	563.99	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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								
4 /27	07/14/26	22					573.75		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					570.58		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN ADMIN IMRF					.00	1,144.33	.00	
TOTAL	IMRF - TOWN ADMIN					.00	1,144.33	.00	

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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								
4 /27	07/14/26	22					739.88		PAYROLL CHARGES-FRINGE
4 /27	07/14/26	22					791.51		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					655.74		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					825.19		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - ASSESSOR IMRF					.00	3,012.32	.00	
TOTAL	IMRF - ASSESSOR					.00	3,012.32	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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								
4 /27	07/14/26	22					481.33		PAYROLL CHARGES-FRINGE
4 /27	07/14/26	22					183.84		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					499.76		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					188.37		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - CEMETERY IMRF					.00	1,353.30	.00	
TOTAL	IMRF - CEMETERY					.00	1,353.30	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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								
4 /27	07/14/26	22					397.96		PAYROLL CHARGES-FRINGE
4 /27	07/14/26	22					519.74		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					552.07		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					397.96		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - TOWN IMRF					.00	1,867.73	.00	
TOTAL	IMRF - TOWN					.00	1,867.73	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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								
4 /27	07/14/26	22					297.37		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					309.27		PAYROLL CHARGES-FRINGE
TOTAL	IMRF - GA IMRF					.00	606.64	.00	
TOTAL	IMRF - GA					.00	606.64	.00	
TOTAL	IMRF FUND					.00	7,984.32	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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								
4 /27	07/14/26	22					269.46		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					278.99		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN ADMIN FICA					.00	548.45	.00	
463	SOC SEC - TOWN ADMIN MEDICARE								
4 /27	07/14/26	22					63.02		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					65.24		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN ADMIN MEDICARE					.00	128.26	.00	
TOTAL	SOC SEC - TOWN ADMIN					.00	676.71	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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								
4 /27	07/14/26	22					775.42		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					742.70		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - ASSESSOR FICA					.00	1,518.12	.00	
463	SOC SEC - ASSESSOR MEDICARE								
4 /27	07/14/26	22					181.35		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					173.69		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - ASSESSOR MEDICARE					.00	355.04	.00	
TOTAL	SOC SEC - ASSESSOR					.00	1,873.16	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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								
4 /27	07/14/26	22					509.81		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					574.43		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - CEMETERY FICA					.00	1,084.24	.00	
463	SOC SEC - CEMETERY MEDICARE								
4 /27	07/14/26	22					119.23		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					134.34		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - CEMETERY MEDICARE					.00	253.57	.00	
TOTAL	SOC SEC - CEMETERY					.00	1,337.81	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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								
4 /27	07/14/26	22					496.67		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					488.83		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN FICA					.00	985.50	.00	
463	SOC SEC - TOWN MEDICARE								
4 /27	07/14/26	22					116.17		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					114.33		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - TOWN MEDICARE					.00	230.50	.00	
TOTAL	SOC SEC - TOWN					.00	1,216.00	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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								
4 /27	07/14/26	22					145.40		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					151.22		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - GA FICA					.00	296.62	.00	
463	SOC SEC - GA MEDICARE								
4 /27	07/14/26	22					34.01		PAYROLL CHARGES-FRINGE
4 /27	07/27/26	22					35.37		PAYROLL CHARGES-FRINGE
TOTAL	SOC SEC - GA MEDICARE					.00	69.38	.00	
TOTAL	SOC SEC - GA					.00	366.00	.00	
TOTAL	SOCIAL SECURITY FUND					.00	5,469.68	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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								
4 /27	07/14/26	22					2,464.00		PAYROLL CHARGES
4 /27	07/27/26	22					2,439.00		PAYROLL CHARGES
TOTAL	GENERAL ASSISTANCE SALARIES					.00	4,903.00	.00	
451	GENERAL ASSISTANCE HEALTH INSURANCE								
4 /27	07/14/26	22					416.92		PAYROLL CHARGES-FRINGE
TOTAL	GENERAL ASSISTANCE HEALTH INSURANCE					.00	416.92	.00	
452	GENERAL ASSISTANCE LIFE INSURANCE								
4 /27	07/14/26	22					7.40		PAYROLL CHARGES-FRINGE
TOTAL	GENERAL ASSISTANCE LIFE INSURANCE					.00	7.40	.00	
512	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE								
4 /27	07/17/26	21		24364	112 WATTS COPY SYSTE		75.69	.00	COPIER LEASE
TOTAL	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE					.00	75.69	.00	
538	GENERAL ASSISTANCE COMPUTER SUPPORT								
4 /27	07/02/26	21		24340	809 NETWORK SOLUTION		355.11	.00	COMPUTER SUPPORT
TOTAL	GENERAL ASSISTANCE COMPUTER SUPPORT					.00	355.11	.00	
552	GENERAL ASSISTANCE TELEPHONE								
4 /27	07/09/26	21		24352	1092 COMM-CORE, LLC		139.16	.00	TELEPHONE
TOTAL	GENERAL ASSISTANCE TELEPHONE					.00	139.16	.00	
651	GENERAL ASSISTANCE OFFICE SUPPLIES								
4 /27	07/24/26	20		BUS626G	1406 BUSEY BANK CREDI		326.44	.00	OFFICE SUPPLIES
TOTAL	GENERAL ASSISTANCE OFFICE SUPPLIES					.00	326.44	.00	
TOTAL	GENERAL ASSISTANCE					.00	6,223.72	.00	

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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								
4 /27	07/31/26	20		16013	1347 AARON MEADOR		200.00	.00	VOUCHER
4 /27	07/31/26	20		16014	847 DECATUR HOUSING		260.00	.00	VOUCHER
4 /27	07/31/26	20		16015	858 AMEREN ILLINOIS		124.80	.00	VOUCHER
4 /27	07/31/26	20		16016	851 DECATUR PUBLIC T		533.60	.00	VOUCHER
4 /27	07/31/26	20		16017	1266 KATHLEEN JENSEN		130.00	.00	VOUCHER
4 /27	07/31/26	20		16018	1411 GOLA BANKS		200.00	.00	VOUCHER
4 /27	07/31/26	20		16019	1067 KROGER 924		2,992.88	.00	VOUCHER
4 /27	07/31/26	20		16020	1409 DENISE FISHER		200.00	.00	VOUCHER
4 /27	07/31/26	20		16021	847 DECATUR HOUSING		138.00	.00	VOUCHER
4 /27	07/31/26	20		16022	1401 LATASHA HOBBS		200.00	.00	VOUCHER
4 /27	07/31/26	20		16023	5 CITY OF DECATUR		230.89	.00	VOUCHER
4 /27	07/31/26	20		16024	847 DECATUR HOUSING		319.00	.00	VOUCHER
4 /27	07/31/26	20		16025	858 AMEREN ILLINOIS		1,766.97	.00	VOUCHER
4 /27	07/31/26	20		16026	927 DAITOS ENTERPRIS		200.00	.00	VOUCHER
4 /27	07/31/26	20		16027	1067 KROGER 924		2,289.60	.00	VOUCHER
4 /27	07/31/26	20		16028	847 DECATUR HOUSING		160.00	.00	VOUCHER
4 /27	07/31/26	20		16029	858 AMEREN ILLINOIS		631.00	.00	VOUCHER
4 /27	07/31/26	20		16030	1405 JAMES BANNING		175.00	.00	VOUCHER
4 /27	07/31/26	20		16031	847 DECATUR HOUSING		240.00	.00	VOUCHER
4 /27	07/31/26	20		16032	5 CITY OF DECATUR		150.00	.00	VOUCHER
4 /27	07/31/26	20		16033	1067 KROGER 924		1,475.60	.00	VOUCHER
4 /27	07/31/26	20		16034	847 DECATUR HOUSING		75.00	.00	VOUCHER
4 /27	07/31/26	20		16035	858 AMEREN ILLINOIS		701.60	.00	VOUCHER
4 /27	07/31/26	20		16036	1416 TERESA SNOW		200.00	.00	VOUCHER
TOTAL	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS					.00	13,593.94	.00	
TOTAL	TRANSITIONAL ASSISTANCE					.00	13,593.94	.00	
TOTAL	GENERAL ASSISTANCE FUND					.00	19,817.66	.00	

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ACCOUNTING PERIOD: 5/27

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	CEMETERY SALARIES								
4 /27	07/14/26	22					8,684.60		PAYROLL CHARGES
4 /27	07/27/26	22					9,119.60		PAYROLL CHARGES
TOTAL	CEMETERY SALARIES					.00	17,804.20	.00	
423	CEMETERY OVERTIME								
4 /27	07/27/26	22					145.38		PAYROLL CHARGES
TOTAL	CEMETERY OVERTIME					.00	145.38	.00	
451	CEMETERY HEALTH INSURANCE								
4 /27	07/14/26	22					2,067.62		PAYROLL CHARGES-FRINGE
TOTAL	CEMETERY HEALTH INSURANCE					.00	2,067.62	.00	
452	CEMETERY LIFE INSURANCE								
4 /27	07/14/26	22					14.80		PAYROLL CHARGES-FRINGE
TOTAL	CEMETERY LIFE INSURANCE					.00	14.80	.00	
453	CEMETERY UNEMPLOYMENT INSURANCE								
4 /27	07/30/26	20		UIQ226	273 IL DEPT EMPLOY S		224.34	.00	UNEMPLOYMENT
TOTAL	CEMETERY UNEMPLOYMENT INSURANCE					.00	224.34	.00	
511	CEMETERY BUILDING MAINTENANCE								
4 /27	07/09/26	21		24350	404 SENTINEL PEST CO		45.00	.00	PEST CONTROL
4 /27	07/24/26	20		BUS626	1406 BUSEY BANK CREDI		84.02	.00	DEADBOLT LOCKS
TOTAL	CEMETERY BUILDING MAINTENANCE					.00	129.02	.00	
517	CEMETERY GROUNDS MAINTENANCE								
4 /27	07/02/26	21		24335	299 MENARDS		32.68	.00	GROUNDS MAINTENANCE
4 /27	07/02/26	21		24335	299 MENARDS		50.92	.00	GROUNDS MAINTENANCE
4 /27	07/09/26	21		24349	299 MENARDS		109.96	.00	GROUNDS MAINTENANCE
TOTAL	CEMETERY GROUNDS MAINTENANCE					.00	193.56	.00	
538	CEMETERY COMPUTER SUPPORT								
4 /27	07/02/26	21		24336	809 NETWORK SOLUTION		88.78	.00	COMPUTER SUPPORT
TOTAL	CEMETERY COMPUTER SUPPORT					.00	88.78	.00	
552	CEMETERY TELEPHONE								
4 /27	07/24/26	20		BUS626	1406 BUSEY BANK CREDI		43.18	.00	TELEPHONE - CELL
TOTAL	CEMETERY TELEPHONE					.00	43.18	.00	
553	CEMETERY PUBLISHING								
4 /27	07/17/26	21		24360	48 DECATUR TRIBUNE		6.00	.00	PUBLISHING
TOTAL	CEMETERY PUBLISHING					.00	6.00	.00	
569	CEMETERY POWER								
4 /27	07/02/26	21		24328	783 AMEREN ILLINOIS		523.30	.00	POWER
TOTAL	CEMETERY POWER					.00	523.30	.00	

SELECTION CRITERIA: transact.yr='27' and transact.period='4'
ACCOUNTING PERIOD: 5/27

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
569	CEMETERY POWER				(cont'd)				
570	CEMETERY WATER								
4 /27	07/02/26	21		24330	5 CITY OF DECATUR		123.94	.00	WATER
4 /27	07/24/26	21		24370	5 CITY OF DECATUR		146.60	.00	WATER
TOTAL	CEMETERY WATER					.00	270.54	.00	
571	CEMETERY INTERNET								
4 /27	07/02/26	21		24331	486 COMCAST CABLE		185.20	.00	INTERNET
TOTAL	CEMETERY INTERNET					.00	185.20	.00	
573	CEMETERY GARBAGE DISPOSAL								
4 /27	07/17/26	21		24363	1298 WM CORPORATE SER		166.05	.00	GARBAGE DISPOSAL
TOTAL	CEMETERY GARBAGE DISPOSAL					.00	166.05	.00	
575	CEMETERY SECURITY								
4 /27	07/17/26	21		24361	305 DETECTION SECURI		24.00	.00	SECURITY
TOTAL	CEMETERY SECURITY					.00	24.00	.00	
651	CEMETERY OFFICE SUPPLIES								
4 /27	07/02/26	21		24333	1376 INTERCHEM POLYME		68.00	.00	PAPER TOWELS
TOTAL	CEMETERY OFFICE SUPPLIES					.00	68.00	.00	
655	CEMETERY GASOLINE								
4 /27	07/24/26	21		24371	19 MORGAN DISTRIBUT		2,001.94	.00	GASOLINE
TOTAL	CEMETERY GASOLINE					.00	2,001.94	.00	
830	CEMETERY EQUIPMENT								
4 /27	07/02/26	21		24337	920 SLOAN IMPLEMENT		12.96	.00	PIN
4 /27	07/02/26	21		24329	1068 BEST ONE OF CENT		27.18	.00	TIRE REPAIR
4 /27	07/02/26	21		24337	920 SLOAN IMPLEMENT		189.00	.00	MOWER BLADES
4 /27	07/02/26	21		24337	920 SLOAN IMPLEMENT		1,626.55	.00	REPAIRS
4 /27	07/02/26	21		24338	920 SLOAN IMPLEMENT		49,800.00	.00	TRACTOR
4 /27	07/09/26	21		24347	1415 GATEWAY DEALER N		624.28	.00	BOBCAT REPAIR
4 /27	07/09/26	21		24344	1068 BEST ONE OF CENT		128.28	.00	TIRE
4 /27	07/24/26	20		BUS626	1406 BUSEY BANK CREDI		1,039.95	.00	EQUIPMENT
4 /27	07/30/26	21		24378	920 SLOAN IMPLEMENT		43.99	.00	EQUIPMENT
4 /27	07/30/26	21		24378	920 SLOAN IMPLEMENT		79.99	.00	EQUIPMENT
4 /27	07/30/26	21		24378	920 SLOAN IMPLEMENT		1,087.37	.00	EQUIPMENT
TOTAL	CEMETERY EQUIPMENT					.00	54,659.55	.00	
TOTAL	CEMETERY					.00	78,615.46	.00	
TOTAL	CEMETERY FUND					.00	78,615.46	.00	
TOTAL REPORT						.00	~~267,928.08~~ 192,928.08	.00	