

DECATUR TOWNSHIP

EXPENSE SUMMARY REPORT

October 3, 2024

TOWN FUND

TOWN OFFICE	\$	11,205.14
ASSESSOR OFFICE	\$	24,371.30
ADMINISTRATION	\$	29,577.92
IMRF	\$	3,934.72
Social Security	\$	4,048.82
TOTAL TOWN FUND	\$	73,137.90

CEMETERY RECONSTRUCTION \$ -

CEMETERY FUND \$ 22,573.07

ROAD & BRIDGE FUND \$ 493.71

LIABILITY FUND (TOIRMA) \$ -

GENERAL ASSISTANCE ADMINISTRATION \$ 6,165.04

GENERAL ASSISTANCE PROGRAM \$ 4,615.69

TOTAL EXPENSES \$ 106,985.41

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
 ACCOUNTING PERIOD: 7/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
6 /25	09/10/24	22				4,189.30		PAYROLL CHARGES
6 /25	09/24/24	22			.00	4,189.30		PAYROLL CHARGES
TOTAL					.00	8,378.60	.00	
451								
6 /25	09/10/24	22				1,162.80		PAYROLL CHARGES-FRINGE
6 /25	09/24/24	22			.00	1,162.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	2,325.60	.00	
452								
6 /25	09/10/24	22				14.80		PAYROLL CHARGES-FRINGE
6 /25	09/24/24	22			.00	14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
472								
6 /25	09/27/24	21	23358	414 CHRISTOPHER SMIT	.00	48.04		MILEAGE
TOTAL					.00	48.04	.00	
512								
6 /25	09/06/24	21	23331	112 WATTS COPY SYSTE	.00	73.23		COPIER LEASE
TOTAL					.00	73.23	.00	
551								
6 /25	09/06/24	20	BUS824C	832 BUSEY CARDMEMBER	.00	75.55		POSTAGE
TOTAL					.00	75.55	.00	
651								
6 /25	09/06/24	20	BUS824C	832 BUSEY CARDMEMBER		74.18		OFFICE SUPPLIES
6 /25	09/06/24	20	BUS824C	832 BUSEY CARDMEMBER		69.16		OFFICE SUPPLIES
6 /25	09/06/24	20	BUS824C	832 BUSEY CARDMEMBER		131.18		OFFICE SUPPLIES
TOTAL					.00	274.52	.00	
TOTAL				TOWN ADMINISTRATION	.00	11,205.14	.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
 ACCOUNTING PERIOD: 7/25

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	SALARIES								
6 /25 09/10/24 22						8,470.90			PAYROLL CHARGES
6 /25 09/24/24 22						8,470.90			PAYROLL CHARGES
TOTAL						16,941.80			.00
451	HEALTH INSURANCE								
6 /25 09/10/24 22						2,860.67			PAYROLL CHARGES-FRINGE
6 /25 09/24/24 22						2,860.67			PAYROLL CHARGES-FRINGE
TOTAL						5,721.34			.00
452	LIFE INSURANCE								
6 /25 09/10/24 22						29.60			PAYROLL CHARGES-FRINGE
6 /25 09/24/24 22						29.60			PAYROLL CHARGES-FRINGE
TOTAL						59.20			.00
472	MILEAGE								
6 /25 09/10/24 21				23339	1312 DWAYNE R CREEK	194.30			.00 MILEAGE
TOTAL						194.30			.00
521	COMPUTER MAINTENANCE								
6 /25 09/06/24 20				BUS824C	832 BUSEY CARDMEMBER	106.24			.00 COMPUTER MAINTENANCE
TOTAL						106.24			.00
539	COMPUTER SOFTWARE								
6 /25 09/06/24 20				BUS824C	832 BUSEY CARDMEMBER	21.24			.00 COMPUTER SOFTWARE
TOTAL						21.24			.00
560	PROFESSIONAL DEVELOPMENT								
6 /25 09/06/24 20				BUS824C	832 BUSEY CARDMEMBER	648.96			.00 PROF. DEVELOPMENT
TOTAL						648.96			.00
565	OUTREACH								
6 /25 09/06/24 20				BUS824C	832 BUSEY CARDMEMBER	189.39			.00 OUTREACH
TOTAL						189.39			.00
571	INTERNET								
6 /25 09/06/24 20				BUS824C	832 BUSEY CARDMEMBER	72.82			.00 INTERNET
TOTAL						72.82			.00
651	OFFICE SUPPLIES								
6 /25 09/06/24 20				BUS824C	832 BUSEY CARDMEMBER	356.85			.00 OFFICE SUPPLIES
TOTAL						356.85			.00
929	CONTINGENCIES								
6 /25 09/06/24 20				BUS824C	832 BUSEY CARDMEMBER	59.16			.00 CONTINGENCIES
TOTAL						59.16			.00

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DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
ACCOUNTING PERIOD: 7/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929					.00	24,371.30	.00	
TOTAL								

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
 ACCOUNTING PERIOD: 7/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431								
6 /25 09/24/24 22					.00	200.00	.00	PAYROLL CHARGES
TOTAL					.00	200.00	.00	
432								
6 /25 09/10/24 22					.00	2,500.00	.00	PAYROLL CHARGES
6 /25 09/24/24 22					.00	2,500.00	.00	PAYROLL CHARGES
TOTAL					.00	5,000.00	.00	
433								
6 /25 09/10/24 22					.00	38.46	.00	PAYROLL CHARGES
6 /25 09/24/24 22					.00	38.46	.00	PAYROLL CHARGES
TOTAL					.00	76.92	.00	
434								
6 /25 09/10/24 22					.00	326.92	.00	PAYROLL CHARGES
6 /25 09/24/24 22					.00	326.92	.00	PAYROLL CHARGES
TOTAL					.00	653.84	.00	
435								
6 /25 09/10/24 22					.00	1,096.15	.00	PAYROLL CHARGES
6 /25 09/24/24 22					.00	1,096.15	.00	PAYROLL CHARGES
TOTAL					.00	2,192.30	.00	
436								
6 /25 09/10/24 22					.00	2,615.38	.00	PAYROLL CHARGES
6 /25 09/24/24 22					.00	2,615.38	.00	PAYROLL CHARGES
TOTAL					.00	5,230.76	.00	
451								
6 /25 09/10/24 22					.00	1,744.20	.00	PAYROLL CHARGES-FRINGE
6 /25 09/24/24 22					.00	1,744.20	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	3,488.40	.00	
452								
6 /25 09/10/24 22					.00	25.90	.00	PAYROLL CHARGES-FRINGE
6 /25 09/24/24 22					.00	48.10	.00	PAYROLL CHARGES-FRINGE
TOTAL					.00	74.00	.00	
510								
6 /25 09/06/24 20				566 AIR KING		-90.00	.00	AC WORK
6 /25 09/06/24 21				404 SENTINEL PEST CO		75.00	.00	PEST CONTROL
6 /25 09/06/24 21				566 AIR KING		90.00	.00	AC WORK
TOTAL					.00	75.00	.00	
531								
6 /25 09/19/24 21				779 SIKICH LLP		8,054.73	.00	AUDITING

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
 ACCOUNTING PERIOD: 7/25

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
531	AUDITING				(cont'd)	.00	8,054.73	.00	
TOTAL	AUDITING								
533	LEGAL			23346	721 SORLING NORTHRUP	.00	150.00	.00	LEGAL
6 /25	09/19/24 21						150.00	.00	
TOTAL	LEGAL								
538	COMPUTER SUPPORT			23344	809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
6 /25	09/19/24 21						386.55	.00	
TOTAL	COMPUTER SUPPORT								
552	TELEPHONE			23327	1092 COMM-CORE, LLC	.00	137.15	.00	TELEPHONE
6 /25	09/06/24 21						461.42	.00	TELEPHONE - ELEVATOR
6 /25	09/19/24 21			23340	64 AT&T	.00	598.57	.00	
TOTAL	TELEPHONE								
569	POWER			23324	783 AMEREN ILLINOIS	.00	1,848.50	.00	POWER
6 /25	09/06/24 21						1,848.50	.00	
TOTAL	POWER								
570	WATER			23359	5 CITY OF DECATUR	.00	285.78	.00	WATER
6 /25	09/27/24 21						285.78	.00	
TOTAL	WATER								
571	INTERNET			23326	486 COMCAST CABLE	.00	384.06	.00	INTERNET
6 /25	09/06/24 21						384.06	.00	
TOTAL	INTERNET								
573	GARBAGE DISPOSAL			23348	1,298 WM CORPORATE SER	.00	346.08	.00	GARBAGE DISPOSAL
6 /25	09/19/24 21						346.08	.00	
TOTAL	GARBAGE DISPOSAL								
598	PUBLIC SAFETY			23324	783 AMEREN ILLINOIS	.00	55.65	.00	PUBLIC SAFETY
6 /25	09/06/24 21						55.65	.00	
TOTAL	PUBLIC SAFETY								
610	MAINTENANCE SUPPLIES			BUS824C	832 BUSEY CARDMEMBER	.00	163.20	.00	MAINTENANCE SUPPLIES
6 /25	09/06/24 20						163.20	.00	
TOTAL	MAINTENANCE SUPPLIES								
654	JANITORIAL SUPPLIES			BUS824C	832 BUSEY CARDMEMBER	.00	35.96	.00	JANITORIAL SUPPLIES
6 /25	09/06/24 20						164.19	.00	JANITORIAL SUPPLIES
6 /25	09/19/24 21			23343	299 MENARDS	.00	200.15	.00	
TOTAL	JANITORIAL SUPPLIES								
929	CONTINGENCIES			BUS824C	832 BUSEY CARDMEMBER	.00	113.43	.00	CONTINGENCIES
6 /25	09/06/24 20								

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='25' and transact.period='6'
 ACCOUNTING PERIOD: 7/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929					.00	113.43	.00	
TOTAL			(cont'd)		.00	29,577.92	.00	
TOTAL					.00	29,577.92	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
 ACCOUNTING PERIOD: 7/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
6 /25 09/10/24	22					464.10		PAYROLL CHARGES-FRINGE
6 /25 09/24/24	22				.00	464.10		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	928.20	.00	
TOTAL	IMRF - TOWN				.00	928.20	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
6 /25 09/10/24	22					158.06		PAYROLL CHARGES-FRINGE
6 /25 09/24/24	22				.00	158.06		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	316.12	.00	
TOTAL	IMRF - GA				.00	316.12	.00	
TOTAL	IMRF FUND				.00	3,934.72	.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
 ACCOUNTING PERIOD: 7/25

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								
	FICA							
6 /25 09/10/24 22					.00	245.61		PAYROLL CHARGES-FRINGE
6 /25 09/24/24 22						245.61		PAYROLL CHARGES-FRINGE
TOTAL						491.22	.00	
463								
	MEDICARE							
6 /25 09/10/24 22					.00	57.44		PAYROLL CHARGES-FRINGE
6 /25 09/24/24 22						57.44		PAYROLL CHARGES-FRINGE
TOTAL						114.88	.00	
TOTAL			SOC SEC - TOWN ADMIN		.00	606.10	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
	FICA							
6 /25 09/10/24 22					.00	485.32		PAYROLL CHARGES-FRINGE
6 /25 09/24/24 22						485.32		PAYROLL CHARGES-FRINGE
TOTAL						970.64	.00	
463								
	MEDICARE							
6 /25 09/10/24 22					.00	113.51		PAYROLL CHARGES-FRINGE
6 /25 09/24/24 22						113.51		PAYROLL CHARGES-FRINGE
TOTAL						227.02	.00	
TOTAL			SOC SEC - ASSESSOR		.00	1,197.66	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
 ACCOUNTING PERIOD: 7/25

FUND - 14 - SOCIAL SECURITY FUND
 BUDGET UNIT - 1404 - SOC SEC - CEMETERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
6 /25	09/10/24	22				413.15		PAYROLL CHARGES-FRINGE
6 /25	09/24/24	22				375.02		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	788.17	.00	
463	MEDICARE							
6 /25	09/10/24	22				96.62		PAYROLL CHARGES-FRINGE
6 /25	09/24/24	22				87.71		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	184.33	.00	
TOTAL	SOC SEC - CEMETERY				.00	972.50	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
6 /25	09/10/24	22				382.54		PAYROLL CHARGES-FRINGE
6 /25	09/24/24	22				394.94		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	777.48	.00	
463	MEDICARE							
6 /25	09/10/24	22				89.46		PAYROLL CHARGES-FRINGE
6 /25	09/24/24	22				92.36		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	181.82	.00	
TOTAL	SOC SEC - TOWN				.00	959.30	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
 ACCOUNTING PERIOD: 7/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
6 /25	09/10/24	22			.00	126.94		PAYROLL CHARGES-FRINGE
6 /25	09/24/24	22				126.94		PAYROLL CHARGES-FRINGE
TOTAL	FICA					253.88	.00	
463	MEDICARE							
6 /25	09/10/24	22			.00	29.69		PAYROLL CHARGES-FRINGE
6 /25	09/24/24	22				29.69		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE					59.38	.00	
TOTAL	SOC SEC - GA				.00	313.26	.00	
TOTAL	SOCIAL SECURITY FUND				.00	4,048.82	.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
 ACCOUNTING PERIOD: 7/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
6 /25						7,017.15		PAYROLL CHARGES
6 /25					.00	6,435.82		PAYROLL CHARGES
TOTAL					.00	13,452.97	.00	
423								
6 /25						183.07		PAYROLL CHARGES
6 /25					.00	149.78		PAYROLL CHARGES
TOTAL					.00	332.85	.00	
451								
6 /25						2,491.77		PAYROLL CHARGES-FRINGE
6 /25					.00	2,491.77		PAYROLL CHARGES-FRINGE
TOTAL					.00	4,983.54	.00	
452								
6 /25						14.80		PAYROLL CHARGES-FRINGE
6 /25					.00	14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
511								
6 /25						90.00		AC WORK
6 /25				566 AIR KING	.00	45.00		PEST CONTROL
TOTAL				404 SENTINEL PEST CO	.00	135.00	.00	
517								
6 /25						77.98		AC WORK
6 /25						6.49		PEST CONTROL
6 /25						600.00		AC WORK
6 /25				832 BUSEY CARDMEMBER	.00	47.97		PEST CONTROL
6 /25				1102 KING OF TREES IN	.00	24.98		AC WORK
6 /25				299 MENARDS	.00	9.99		PEST CONTROL
6 /25				299 MENARDS	.00	18.00		AC WORK
6 /25				887 BLACK & COMPANY	.00	134.55		PEST CONTROL
6 /25				299 MENARDS	.00	919.96		AC WORK
TOTAL					.00			
538								
6 /25						85.90		COMPUTER SUPPORT
6 /25				809 NETWORK SOLUTION	.00	85.90		COMPUTER SUPPORT
TOTAL					.00			
552								
6 /25						96.98		CELL PHONE
6 /25				993 VERIZON	.00	96.98		CELL PHONE
TOTAL					.00			
569								
6 /25						486.32		POWER
6 /25				783 AMEREN ILLINOIS	.00	486.32		POWER
TOTAL					.00			

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
 ACCOUNTING PERIOD: 7/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
569	POWER		(cont'd)					
570	WATER							
6 /25	09/27/24	21	23359	5 CITY OF DECATUR	.00	112.07	.00	WATER
TOTAL						112.07	.00	
571	INTERNET							
6 /25	09/06/24	21	23326	486 COMCAST CABLE	.00	243.82	.00	INTERNET
TOTAL						243.82	.00	
573	GARBAGE DISPOSAL							
6 /25	09/19/24	21	23348	1298 WM CORPORATE SER	.00	108.47	.00	GARBAGE DISPOSAL
TOTAL						108.47	.00	
575	SECURITY							
6 /25	09/19/24	21	23342	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL						24.00	.00	
651	OFFICE SUPPLIES							
6 /25	09/06/24	20	BUS824C	832 BUSEY CARDMEMBER	.00	15.99	.00	OFFICE SUPPLIES
6 /25	09/06/24	20	BUS824C	832 BUSEY CARDMEMBER	.00	47.94	.00	OFFICE SUPPLIES
TOTAL						63.93	.00	
655	GASOLINE							
6 /25	09/06/24	21	23329	19 MORGAN DISTRIBUT	.00	1,190.60	.00	GASOLINE
TOTAL						1,190.60	.00	
830	EQUIPMENT							
6 /25	09/06/24	20	BUS824C	832 BUSEY CARDMEMBER	.00	189.98	.00	EQUIPMENT
6 /25	09/06/24	20	BUS824C	832 BUSEY CARDMEMBER	.00	50.00	.00	EQUIPMENT
6 /25	09/19/24	21	23341	1068 BEST ONE OF CENT	.00	27.18	.00	EQUIPMENT
TOTAL						267.16	.00	
929	CONTINGENCIES							
6 /25	09/06/24	20	BUS824C	832 BUSEY CARDMEMBER	.00	39.90	.00	CONTINGENCIES
TOTAL						39.90	.00	
TOTAL	CEMETERY				.00	22,573.07	.00	

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DECATUR TOWNSHIP
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SELECTION CRITERIA: transact.yr='25' and transact.period='6'
 ACCOUNTING PERIOD: 7/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								
6 /25	MILEAGE		23325	295 GARY BRENNAN	.00	33.50	.00	MILEAGE
TOTAL	MILEAGE					33.50	.00	
572								
6 /25	STREET LIGHTING		23324	783 AMEREN ILLINOIS	.00	460.21	.00	STREET LIGHTING
TOTAL	STREET LIGHTING					460.21	.00	
TOTAL	ROAD & BRIDGE				.00	493.71	.00	
TOTAL	ROAD AND BRIDGE FUND				.00	493.71	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
 ACCOUNTING PERIOD: 7/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
6 /25						2,195.26		PAYROLL CHARGES
6 /25					.00	2,195.25		PAYROLL CHARGES
TOTAL					.00	4,390.51	.00	
451								
6 /25						581.40		PAYROLL CHARGES-FRINGE
6 /25					.00	581.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,162.80	.00	
452								
6 /25						7.40		PAYROLL CHARGES-FRINGE
6 /25					.00	7.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512								
6 /25			23333	112 WATTS COPY SYSTE	.00	73.23		COPIER LEASE
TOTAL					.00	73.23	.00	
538								
6 /25			23349	809 NETWORK SOLUTION	.00	386.55		COMPUTER SUPPORT
TOTAL					.00	386.55	.00	
552								
6 /25			23332	1092 COMM-CORE, LLC	.00	137.15		TELEPHONE
TOTAL					.00	137.15	.00	
TOTAL					.00	6,165.04	.00	

