

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

July 7, 2022

TOWN FUND

TOWN OFFICE	\$ 4,570.44
ASSESSOR OFFICE	\$ 32,735.10
ADMINISTRATION	\$ 22,760.31
IMRF	\$ 5,173.29
Social Security	\$ 4,533.42
SOCIAL SERVICES	\$ 150.00
TOTAL TOWN FUND	\$ 69,922.56

CEMETERY RECONSTRUCTION **\$ -**

CEMETERY FUND **\$ 28,516.62**

ROAD & BRIDGE FUND **\$ 2,239.77**

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

GENERAL ASSISTANCE ADMINISTRATION **\$ 12,872.10**

GENERAL ASSISTANCE PROGRAM **\$ 4,760.00**

TOTAL EXPENSES **\$ 118,311.05**

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 01 - TOWN FUND									
BUDGET UNIT - 0102 - TOWN ADMINISTRATION									
421									
3 /23							1,726.75		PAYROLL CHARGES
3 /23							1,726.75		PAYROLL CHARGES
TOTAL						.00	3,453.50	.00	
451									
3 /23							481.95		PAYROLL CHARGES-FRINGE
3 /23							481.95		PAYROLL CHARGES-FRINGE
TOTAL						.00	963.90	.00	
452									
3 /23							7.40		PAYROLL CHARGES-FRINGE
3 /23							7.40		PAYROLL CHARGES-FRINGE
TOTAL						.00	14.80	.00	
512									
3 /23					112 WATTS COPY SYSTE	.00	83.08	.00	COPIER LEASE
TOTAL						.00	83.08	.00	
651									
3 /23					436 STAPLES CREDIT P	.00	55.16	.00	OFFICE SUPPLIES
TOTAL						.00	55.16	.00	
TOTAL					TOWN ADMINISTRATION	.00	4,570.44	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
3 /23						12,001.65		PAYROLL CHARGES
3 /23					.00	11,703.60		PAYROLL CHARGES
TOTAL					.00	23,705.25		.00
451								
3 /23						2,456.06		PAYROLL CHARGES-FRINGE
3 /23					.00	2,456.06		PAYROLL CHARGES-FRINGE
TOTAL					.00	4,912.12		.00
452								
3 /23						37.00		PAYROLL CHARGES-FRINGE
3 /23					.00	37.00		PAYROLL CHARGES-FRINGE
TOTAL					.00	74.00		.00
472								
3 /23			21967	259 VICKI SHEETS		490.23		.00 MILEAGE
3 /23			22005	1312 DWAYNE R CREEK		130.46		.00 MILEAGE
TOTAL					.00	620.69		.00
521								
3 /23			STA622	436 STAPLES CREDIT P	.00	460.88		.00 COMPUTER MAINTENANCE
TOTAL					.00	460.88		.00
538								
3 /23			STA622	436 STAPLES CREDIT P	.00	1,127.23		.00 COMPUTER SUPPORT
TOTAL					.00	1,127.23		.00
552								
3 /23			21976	64 AT&T	.00	146.78		.00 TELEPHONE
TOTAL					.00	146.78		.00
560								
3 /23			21981	287 IL ASSESSORS ASS	.00	50.00		.00 DUES
TOTAL					.00	50.00		.00
571								
3 /23			22006	706 AT&T	.00	72.82		.00 INTERNET
TOTAL					.00	72.82		.00
651								
3 /23			BUSJUN	832 BUSEY CARDMEMBER		21.35		.00 OFFICE SUPPLIES
3 /23			STA622	436 STAPLES CREDIT P	.00	50.47		.00 OFFICE SUPPLIES
TOTAL					.00	71.82		.00
830								
3 /23			STA622	436 STAPLES CREDIT P		552.74		.00 EQUIPMENT

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
830				(cont'd)	.00	552.74	.00	
TOTAL								
929								
3 /23	06/03/22	20	BUSJUN	832 BUSEY CARDMEMBER		92.87	.00	CONTINGENCIES
3 /23	06/29/22	20	STA622	436 STAPLES CREDIT P	.00	847.90	.00	CONTINGENCIES
TOTAL						940.77	.00	
TOTAL				ASSESSOR	.00	32,735.10	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
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FUND - 01 - TOWN FUND
 BUDGET UNIT - 0105 - TOWN

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431					BOARD OF TRUSTEES				
3 /23	06/07/22	22				.00	300.00	.00	PAYROLL CHARGES
TOTAL							300.00		
432					TOWNSHIP SUPERVISOR				
3 /23	06/07/22	22				.00	2,500.00	.00	PAYROLL CHARGES
3 /23	06/21/22	22				.00	2,500.00	.00	PAYROLL CHARGES
TOTAL							5,000.00		
433					TREASURER ROAD & BRIDGE				
3 /23	06/07/22	22				.00	38.46	.00	PAYROLL CHARGES
3 /23	06/21/22	22				.00	38.46	.00	PAYROLL CHARGES
TOTAL							76.92		
434					ROAD COMMISSIONER				
3 /23	06/07/22	22				.00	326.92	.00	PAYROLL CHARGES
3 /23	06/21/22	22				.00	326.92	.00	PAYROLL CHARGES
TOTAL							653.84		
435					TOWN CLERK				
3 /23	06/07/22	22				.00	1,096.15	.00	PAYROLL CHARGES
3 /23	06/21/22	22				.00	1,096.15	.00	PAYROLL CHARGES
TOTAL							2,192.30		
436					ASSESSOR				
3 /23	06/07/22	22				.00	2,615.38	.00	PAYROLL CHARGES
3 /23	06/21/22	22				.00	2,615.38	.00	PAYROLL CHARGES
TOTAL							5,230.76		
451					HEALTH INSURANCE				
3 /23	06/07/22	22				.00	1,445.85	.00	PAYROLL CHARGES-FRINGE
3 /23	06/21/22	22				.00	1,445.85	.00	PAYROLL CHARGES-FRINGE
TOTAL							2,891.70		
452					LIFE INSURANCE				
3 /23	06/07/22	22				.00	62.90	.00	PAYROLL CHARGES-FRINGE
3 /23	06/21/22	22				.00	25.90	.00	PAYROLL CHARGES-FRINGE
TOTAL							88.80		
510					MAINTENANCE TOWN OFFICE				
3 /23	06/10/22	21			404 SENTINEL PEST CO	.00	72.00	.00	PEST CONTROL
3 /23	06/10/22	21			854 IL OFFICE OF THE	.00	75.00	.00	ELEVATOR CERTIFICATE
3 /23	06/10/22	21			566 AIR KING	.00	611.00	.00	AC REPAIR
3 /23	06/10/22	21			191 ROMER BROS TREE	.00	1,000.00	.00	TREE REMOVAL
TOTAL							1,758.00		
533					LEGAL				

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
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FUND - 01 - TOWN FUND
 BUDGET UNIT - 0105 - TOWN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
533	LEGAL						
3 /23 06/27/22 21		22015	(cont'd)	721 SORLING NORTHRUP	.00	435.00	.00 LEGAL
TOTAL						435.00	.00
536	JANITORIAL SERVICE						
3 /23 06/10/22 21		21978		1300 CLEAN SERVICES U	5,000.00	1,140.00	.00 JANITORIAL SERVICE
3 /23 06/30/22 13					5,000.00		FINAL BUDGET
TOTAL						1,140.00	.00
538	COMPUTER SUPPORT						
3 /23 06/10/22 21		21985		809 NETWORK SOLUTION	.00	386.55	.00 COMPUTER SUPPORT
TOTAL						386.55	.00
552	TELEPHONE						
3 /23 06/10/22 21		21980		1092 COMM-CORE	.00	134.58	.00 TELEPHONE
3 /23 06/27/22 21		22007		64 AT&T		272.56	.00 TELEPHONE - ELEVATOR
TOTAL						407.14	.00
560	PROFESSIONAL DEVELOPMENT						
3 /23 06/03/22 20		BUSJUN		832 BUSEY CARDMEMBER	.00	75.00	.00 PROF. DEVELOPMENT
3 /23 06/27/22 21		22011		743 ILLINOIS TRUSTEE		30.00	.00 DUES
TOTAL						105.00	.00
569	POWER						
3 /23 06/10/22 21		21975		783 AMEREN ILLINOIS	.00	1,597.41	.00 POWER
TOTAL						1,597.41	.00
571	INTERNET						
3 /23 06/10/22 21		21979		486 COMCAST CABLE	.00	245.06	.00 INTERNET
3 /23 06/27/22 21		22009		5 CITY OF DECATUR		44.41	.00 WATER
TOTAL						289.47	.00
573	GARBAGE DISPOSAL						
3 /23 06/10/22 21		21993		1298 WM CORPORATE SER	.00	119.94	.00 GARBAGE DISPOSAL
TOTAL						119.94	.00
598	PUBLIC SAFETY						
3 /23 06/10/22 21		21975		783 AMEREN ILLINOIS	.00	40.66	.00 PUBLIC SAFETY
TOTAL						40.66	.00
654	JANITORIAL SUPPLIES						
3 /23 06/10/22 21		21991		1310 THE HOME DEPOT P	.00	46.82	.00 JANITORIAL SUPPLIES
TOTAL						46.82	.00
TOTAL					5,000.00	22,760.31	.00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
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FUND - 13 - IMRF FUND
 BUDGET UNIT - 1302 - IMRF - TOWN ADMIN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
3 /23 06/07/22	22					164.39		PAYROLL CHARGES-FRINGE
3 /23 06/21/22	22				.00	164.39		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	328.78		
TOTAL	IMRF - TOWN ADMIN				.00	328.78		

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
3 /23 06/07/22	22					991.46		PAYROLL CHARGES-FRINGE
3 /23 06/21/22	22				.00	1,004.34		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,995.80		
TOTAL	IMRF - ASSESSOR				.00	1,995.80		

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
3 /23 06/07/22	22					586.57		PAYROLL CHARGES-FRINGE
3 /23 06/21/22	22				.00	486.16		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,072.73		
TOTAL	IMRF - CEMETERY				.00	1,072.73		

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SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
3 /23 06/07/22	22				.00	569.90		PAYROLL CHARGES-FRINGE
3 /23 06/21/22	22				.00	569.90		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,139.80		.00
TOTAL	IMRF - TOWN				.00	1,139.80		.00

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
3 /23 06/07/22	22				.00	309.39		PAYROLL CHARGES-FRINGE
3 /23 06/21/22	22				.00	326.79		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	636.18		.00
TOTAL	IMRF - GA				.00	636.18		.00
TOTAL	IMRF FUND				.00	5,173.29		.00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
3 /23 06/07/22						101.79		PAYROLL CHARGES-FRINGE
3 /23 06/21/22						101.79		PAYROLL CHARGES-FRINGE
TOTAL					.00	203.58	.00	
463								
3 /23 06/07/22						23.80		PAYROLL CHARGES-FRINGE
3 /23 06/21/22						23.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	47.60	.00	
TOTAL					.00	251.18	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
3 /23 06/07/22						712.68		PAYROLL CHARGES-FRINGE
3 /23 06/21/22						694.20		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,406.88	.00	
463								
3 /23 06/07/22						166.67		PAYROLL CHARGES-FRINGE
3 /23 06/21/22						162.35		PAYROLL CHARGES-FRINGE
TOTAL					.00	329.02	.00	
TOTAL					.00	1,735.90	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
3 /23						438.48		PAYROLL CHARGES-FRINGE
3 /23						425.22		PAYROLL CHARGES-FRINGE
TOTAL					.00	863.70	.00	
463								
3 /23						102.54		PAYROLL CHARGES-FRINGE
3 /23						99.45		PAYROLL CHARGES-FRINGE
TOTAL					.00	201.99	.00	
TOTAL					.00	1,065.69	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
3 /23						402.14		PAYROLL CHARGES-FRINGE
3 /23						383.54		PAYROLL CHARGES-FRINGE
TOTAL					.00	785.68	.00	
463								
3 /23						94.05		PAYROLL CHARGES-FRINGE
3 /23						89.70		PAYROLL CHARGES-FRINGE
TOTAL					.00	183.75	.00	
TOTAL					.00	969.43	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 4/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
3 /23						201.50		PAYROLL CHARGES-FRINGE
3 /23						212.83		PAYROLL CHARGES-FRINGE
TOTAL					.00	414.33	.00	
463								
3 /23						47.12		PAYROLL CHARGES-FRINGE
3 /23						49.77		PAYROLL CHARGES-FRINGE
TOTAL					.00	96.89	.00	
TOTAL					.00	511.22	.00	
TOTAL					.00	4,533.42	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
565								
565								
3 /23			21998	1311 MISTER SOFTEE	20,000.00	150.00		.00 DONATION
3 /23					20,000.00	150.00		FINAL BUDGET
TOTAL								.00
906								
3 /23					5,000.00			FINAL BUDGET
TOTAL					5,000.00	.00		.00
TOTAL					25,000.00	150.00		.00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
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FUND - 18 - CEMETERY FUND
 BUDGET UNIT - 1804 - CEMETERY

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
3 /23						6,321.40		PAYROLL CHARGES
3 /23					.00	7,278.40		PAYROLL CHARGES
TOTAL					.00	13,599.80	.00	
423								
3 /23						1,318.97		PAYROLL CHARGES
3 /23					.00	148.30		PAYROLL CHARGES
TOTAL					.00	1,467.27	.00	
451								
3 /23						2,744.21		PAYROLL CHARGES-FRINGE
3 /23					.00	2,744.21		PAYROLL CHARGES-FRINGE
TOTAL					.00	5,488.42	.00	
452								
3 /23						22.20		PAYROLL CHARGES-FRINGE
3 /23					.00	22.20		PAYROLL CHARGES-FRINGE
TOTAL					.00	44.40	.00	
511								
3 /23			21988	404 SENTINEL PEST CO		37.00		PEST CONTROL
3 /23			21984	299 MENARDS		249.53		BUILDING MAINTENANCE
TOTAL					.00	286.53	.00	
517								
3 /23			21984	299 MENARDS		732.73		GOODS MAINTENANCE
3 /23			22012	299 MENARDS		66.88		GOODS MAINTENANCE
TOTAL					.00	799.61	.00	
533								
3 /23			22015	721 SORLING NORTHROP		743.75		LEGAL
TOTAL					.00	743.75	.00	
538								
3 /23			21985	809 NETWORK SOLUTION		85.90		COMPUTER SUPPORT
TOTAL					.00	85.90	.00	
552								
3 /23			22017	993 VERIZON		55.62		TELEPHONE - CELL
TOTAL					.00	55.62	.00	
569								
3 /23			21975	783 AMEREN ILLINOIS		384.61		POWER
TOTAL					.00	384.61	.00	
571								
								INTERNET

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
571	INTERNET		21979	486 COMCAST CABLE	.00	223.91	.00 INTERNET
3 /23 06/10/22 21	INTERNET					223.91	.00
TOTAL							
573	GARBAGE DISPOSAL		21993	1298 WM CORPORATE SER	.00	74.22	.00 GARBAGE DISPOSAL
3 /23 06/10/22 21	GARBAGE DISPOSAL					74.22	.00
TOTAL							
575	SECURITY		22010	305 DETECTION SECURI	.00	24.00	.00 SECURITY
3 /23 06/27/22 21	SECURITY					24.00	.00
TOTAL							
655	GASOLINE		22013	19 MORGAN DISTRIBUT	.00	364.50	.00 GASOLINE
3 /23 06/27/22 21	GASOLINE		22013	19 MORGAN DISTRIBUT	.00	2,219.48	.00 GASOLINE
TOTAL						2,583.98	.00
656	SAFETY SUPPLIES		BUSJUN	832 BUSEY CARDMEMBER	.00	71.78	.00 SAFETY SUPPLIES
3 /23 06/03/22 20	SAFETY SUPPLIES					71.78	.00
TOTAL							
830	EQUIPMENT		21989	920 SLOAN IMPLEMENT	.00	128.19	.00 EQUIPMENT
3 /23 06/10/22 21	EQUIPMENT		22016	27 SURE SHARP		27.48	.00 EQUIPMENT
3 /23 06/27/22 21	EQUIPMENT		22008	791 BILLINGSLY AUTO		222.03	.00 EQUIPMENT
3 /23 06/27/22 21	EQUIPMENT		22016	27 SURE SHARP		921.98	.00 EQUIPMENT
3 /23 06/27/22 21	EQUIPMENT		22014	920 SLOAN IMPLEMENT	.00	935.68	.00 EQUIPMENT
TOTAL						2,235.36	.00
929	CONTINGENCIES		BUSJUN	832 BUSEY CARDMEMBER	.00	104.96	.00 FLOWER POTS
3 /23 06/03/22 20	CONTINGENCIES		21987	1103 THE SECRET GARDE		150.00	.00 FLOWERS-MEMORIAL DAY
3 /23 06/10/22 21	CONTINGENCIES		21990	1183 SVENDSEN FLORIST	.00	92.50	.00 WREATH
TOTAL						347.46	.00
TOTAL	CEMETERY				.00	28,516.62	.00
TOTAL	CEMETERY FUND				.00	28,516.62	.00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								
3 /23 06/10/22 21			21977	295 GARY BRENNAN	.00	43.88	.00	MILEAGE
TOTAL						43.88	.00	
520								
3 /23 06/10/22 21			21983	123 MACON COUNTY HWY	.00	1,875.97	.00	GENERAL MAINTENANCE
TOTAL						1,875.97	.00	
572								
3 /23 06/10/22 21			21975	783 AMEREN ILLINOIS	.00	319.92	.00	STREET LIGHTING
TOTAL						319.92	.00	
919								
3 /23 06/30/22 13					10,000.00		.00	FINAL BUDGET
TOTAL					10,000.00		.00	
929								
3 /23 06/30/22 13					-10,000.00		.00	FINAL BUDGET
TOTAL					-10,000.00		.00	
TOTAL					.00	2,239.77	.00	
TOTAL					.00	2,239.77	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 4/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
3 /23 06/07/22 22						3,465.26		PAYROLL CHARGES
3 /23 06/21/22 22					.00	3,648.00		PAYROLL CHARGES
TOTAL					.00	7,113.26	.00	
451								
3 /23 06/07/22 22						963.90		PAYROLL CHARGES-FRINGE
3 /23 06/21/22 22					.00	963.90		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,927.80	.00	
452								
3 /23 06/07/22 22						14.80		PAYROLL CHARGES-FRINGE
3 /23 06/21/22 22					.00	14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
512								
3 /23 06/10/22 21			21997	112 WATT'S COPY SYSTE	.00	83.07		COPIER LEASE
TOTAL					.00	83.07	.00	
533								
3 /23 06/27/22 21			22018	721 SORLING NORTHTRUP	.00	2,981.25		LEGAL
TOTAL					.00	2,981.25	.00	
538								
3 /23 06/10/22 21			21995	809 NETWORK SOLUTION	.00	386.55		COMPUTER SUPPORT
TOTAL					.00	386.55	.00	
552								
3 /23 06/10/22 21			21994	1092 COMM-CORE	.00	134.57		TELEPHONE
TOTAL					.00	134.57	.00	
929								
3 /23 06/10/22 21			21996	1294 SIMON SOLUTIONS,	.00	216.00		OASIS INSIGHT
TOTAL					.00	216.00	.00	
TOTAL					.00	12,872.10	.00	

