

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

**March 2, 2023**

**TOWN FUND**

TOWN OFFICE	\$ 9,833.13
ASSESSOR OFFICE	\$ 27,983.39
ADMINISTRATION	\$ 23,856.18
IMRF	\$ 3,428.23
Social Security	\$ 4,215.75
SOCIAL SERVICES	\$ 1,537.53
<b>TOTAL TOWN FUND</b>	<b>\$ 70,854.21</b>

**CEMETERY RECONSTRUCTION** \$ -

**CEMETERY FUND** \$ 17,551.94

**ROAD & BRIDGE FUND** \$ 1,326.20

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

**GENERAL ASSISTANCE ADMINISTRATION** \$ 6,395.41

**GENERAL ASSISTANCE PROGRAM** \$ 3,786.08

**TOTAL EXPENSES** \$ 99,913.84

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='11'  
 ACCOUNTING PERIOD: 12/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
11/23 02/14/23 22						3,872.50		PAYROLL CHARGES
11/23 02/28/23 22					.00	3,872.50		PAYROLL CHARGES
TOTAL					.00	7,745.00	.00	
451								
11/23 02/14/23 22						963.90		PAYROLL CHARGES-FRINGE
11/23 02/28/23 22					.00	963.90		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,927.80	.00	
452								
11/23 02/14/23 22						14.80		PAYROLL CHARGES-FRINGE
11/23 02/28/23 22					.00	14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
512								
11/23 02/17/23 21			22411	112 WATTS COPY SYSTE	.00	76.19		COPIER LEASE
TOTAL					.00	76.19	.00	
651								
11/23 02/28/23 20			STA223	436 STAPLES CREDIT P	.00	54.54		OFFICE SUPPLIES
TOTAL					.00	54.54	.00	
TOTAL				TOWN ADMINISTRATION	.00	9,833.13	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='11'  
 ACCOUNTING PERIOD: 12/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								PAYROLL CHARGES
11/23 02/14/23 22						11,381.98		PAYROLL CHARGES
11/23 02/28/23 22					.00	10,796.31		
TOTAL					.00	22,178.29		.00
451								PAYROLL CHARGES-FRINGE
11/23 02/14/23 22						2,456.06		PAYROLL CHARGES-FRINGE
11/23 02/28/23 22					.00	2,456.06		PAYROLL CHARGES-FRINGE
TOTAL					.00	4,912.12		.00
472								PAYROLL CHARGES-FRINGE
11/23 02/14/23 22						37.00		PAYROLL CHARGES-FRINGE
11/23 02/28/23 22					.00	37.00		PAYROLL CHARGES-FRINGE
TOTAL					.00	74.00		.00
472								MILEAGE
11/23 02/09/23 21			22395	1086 JEREMY BROWN		124.77		.00 MILEAGE
11/23 02/14/23 21			22407	1312 DWAYNE R CREEK	.00	176.19		.00 MILEAGE
TOTAL					.00	300.96		.00
552								TELEPHONE
11/23 02/17/23 20			FEB23ATT	64 AT&T	.00	316.72		.00 TELEPHONE
TOTAL					.00	316.72		.00
565								OUTREACH
11/23 02/09/23 21			22394	913 GREATER DECATUR	.00	75.00		.00 OUTREACH
TOTAL					.00	75.00		.00
651								OFFICE SUPPLIES
11/23 02/28/23 20			STA223	436 STAPLES CREDIT P	.00	126.30		.00 OFFICE SUPPLIES
TOTAL					.00	126.30		.00
TOTAL					.00	27,983.39		.00

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='11'  
 ACCOUNTING PERIOD: 12/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431				BOARD OF TRUSTEES				
11/23	02	14/23	22		.00	200.00	.00	PAYROLL CHARGES
TOTAL						200.00		
432				TOWNSHIP SUPERVISOR				
11/23	02	14/23	22		.00	2,500.00	.00	PAYROLL CHARGES
11/23	02	28/23	22		.00	2,500.00	.00	PAYROLL CHARGES
TOTAL						5,000.00		
433				TREASURER ROAD & BRIDGE				
11/23	02	14/23	22		.00	38.46	.00	PAYROLL CHARGES
11/23	02	28/23	22		.00	38.46	.00	PAYROLL CHARGES
TOTAL						76.92		
434				ROAD COMMISSIONER				
11/23	02	14/23	22		.00	326.92	.00	PAYROLL CHARGES
11/23	02	28/23	22		.00	326.92	.00	PAYROLL CHARGES
TOTAL						653.84		
435				TOWN CLERK				
11/23	02	14/23	22		.00	1,096.15	.00	PAYROLL CHARGES
11/23	02	28/23	22		.00	1,096.15	.00	PAYROLL CHARGES
TOTAL						2,192.30		
436				ASSESSOR				
11/23	02	14/23	22		.00	2,615.38	.00	PAYROLL CHARGES
11/23	02	28/23	22		.00	2,615.38	.00	PAYROLL CHARGES
TOTAL						5,230.76		
437				CEMETERY TRUSTEES				
11/23	02	28/23	22		.00	150.00	.00	PAYROLL CHARGES
TOTAL						150.00		
451				HEALTH INSURANCE				
11/23	02	14/23	22		.00	1,445.85	.00	PAYROLL CHARGES-FRINGE
11/23	02	28/23	22		.00	1,445.85	.00	PAYROLL CHARGES-FRINGE
TOTAL						2,891.70		
452				LIFE INSURANCE				
11/23	02	14/23	22		.00	48.10	.00	PAYROLL CHARGES-FRINGE
11/23	02	28/23	22		.00	25.90	.00	PAYROLL CHARGES-FRINGE
TOTAL						74.00		
510				MAINTENANCE TOWN OFFICE				
11/23	02	09/23	21	404 SENTINEL PEST CO	.00	72.00	.00	PEST CONTROL
TOTAL						72.00		

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='11'  
 ACCOUNTING PERIOD: 12/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
536								
536								
11/23	02/09/23	21	22391	1300 CLEAN SERVICES U	.00	1,140.00	.00	JANITORIAL SERVICE
TOTAL						1,140.00	.00	
538								
11/23	02/02/23	21	22382	809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
TOTAL						386.55	.00	
539								
11/23	02/02/23	21	22383	716 POWERSCHOOL GROU	.00	2,565.34	.00	COMPUTER SOFTWARE
TOTAL						2,565.34	.00	
552								
11/23	02/09/23	21	22392	1092 COMM-CORE		135.98	.00	TELEPHONE
11/23	02/17/23	21	22408	64 AT&T	.00	295.51	.00	TELEPHONE - ELEVATOR
TOTAL						431.49	.00	
569								
11/23	02/02/23	21	22378	783 AMEREN ILLINOIS	.00	2,254.73	.00	POWER
TOTAL						2,254.73	.00	
571								
11/23	02/02/23	21	22386	486 COMCAST CABLE	.00	255.01	.00	INTERNET
TOTAL						255.01	.00	
573								
11/23	02/09/23	21	22400	1298 WM CORPORATE SER	.00	232.94	.00	GARBAGE DISPOSAL
TOTAL						232.94	.00	
598								
11/23	02/02/23	21	22378	783 AMEREN ILLINOIS	.00	48.60	.00	PUBLIC SAFETY
TOTAL						48.60	.00	
TOTAL						23,856.18	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='11'  
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FUND - 13 - IMRF FUND	BUDGET UNIT - 1302 - IMRF - TOWN ADMIN	ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	11/23	02/14/23	22			.00	228.65		PAYROLL CHARGES-FRINGE
		11/23	02/28/23	22			.00	457.30		PAYROLL CHARGES-FRINGE
		TOTAL								.00
		TOTAL					.00	457.30		.00

FUND - 13 - IMRF FUND	BUDGET UNIT - 1303 - IMRF - ASSESSOR	ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	11/23	02/14/23	22			.00	662.31		PAYROLL CHARGES-FRINGE
		11/23	02/28/23	22			.00	652.08		PAYROLL CHARGES-FRINGE
		TOTAL						1,314.39		.00
		TOTAL					.00	1,314.39		.00

FUND - 13 - IMRF FUND	BUDGET UNIT - 1304 - IMRF - CEMETERY	ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	11/23	02/14/23	22			.00	320.50		PAYROLL CHARGES-FRINGE
		11/23	02/28/23	22			.00	320.50		PAYROLL CHARGES-FRINGE
		TOTAL						641.00		.00
		TOTAL					.00	641.00		.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='11'  
 ACCOUNTING PERIOD: 12/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
11/23 02/14/23 22					.00	365.78		PAYROLL CHARGES-FRINGE
11/23 02/28/23 22					.00	365.78		PAYROLL CHARGES-FRINGE
TOTAL					.00	731.56		.00
TOTAL	IMRF - TOWN				.00	731.56		.00

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
11/23 02/14/23 22					.00	141.99		PAYROLL CHARGES-FRINGE
11/23 02/28/23 22					.00	141.99		PAYROLL CHARGES-FRINGE
TOTAL					.00	283.98		.00
TOTAL	IMRF - GA				.00	283.98		.00
TOTAL	IMRF FUND				.00	3,428.23		.00

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='11'  
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FUND - 14 - SOCIAL SECURITY FUND  
 BUDGET UNIT - 1402 - SOC SEC - TOWN ADMIN

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
11/23 02/14/23 22					.00	226.74		PAYROLL CHARGES-FRINGE
11/23 02/28/23 22						226.74		PAYROLL CHARGES-FRINGE
TOTAL					.00	453.48	.00	
463	MEDICARE							
11/23 02/14/23 22					.00	53.03		PAYROLL CHARGES-FRINGE
11/23 02/28/23 22						53.03		PAYROLL CHARGES-FRINGE
TOTAL					.00	106.06	.00	
TOTAL					.00	559.54	.00	

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
11/23 02/14/23 22					.00	671.29		PAYROLL CHARGES-FRINGE
11/23 02/28/23 22						634.98		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,306.27	.00	
463	MEDICARE							
11/23 02/14/23 22					.00	156.99		PAYROLL CHARGES-FRINGE
11/23 02/28/23 22						148.50		PAYROLL CHARGES-FRINGE
TOTAL					.00	305.49	.00	
TOTAL					.00	1,611.76	.00	



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DECATUR TOWNSHIP  
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='11'  
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FUND - 14 - SOCIAL SECURITY FUND  
BUDGET UNIT - 1404 - SOC SEC - CEMETERY

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
11/23	02/14/23	22			.00	289.99		PAYROLL CHARGES-FRINGE
11/23	02/28/23	22				289.99		PAYROLL CHARGES-FRINGE
TOTAL	FICA					579.98	.00	
463	MEDICARE							
11/23	02/14/23	22			.00	67.82		PAYROLL CHARGES-FRINGE
11/23	02/28/23	22				67.82		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE					135.64	.00	
TOTAL	SOC SEC - CEMETERY					715.62	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
11/23	02/14/23	22			.00	395.94		PAYROLL CHARGES-FRINGE
11/23	02/28/23	22				392.84		PAYROLL CHARGES-FRINGE
TOTAL	FICA					788.78	.00	
463	MEDICARE							
11/23	02/14/23	22			.00	92.60		PAYROLL CHARGES-FRINGE
11/23	02/28/23	22				91.89		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE					184.49	.00	
TOTAL	SOC SEC - TOWN					973.27	.00	

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DECATUR TOWNSHIP  
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SELECTION CRITERIA: transact.yr='23' and transact.period='11'  
 ACCOUNTING PERIOD: 12/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
11/23						144.08		PAYROLL CHARGES-FRINGE
11/23					.00	144.08		PAYROLL CHARGES-FRINGE
TOTAL					.00	288.16	.00	
463								
11/23						33.70		PAYROLL CHARGES-FRINGE
11/23					.00	33.70		PAYROLL CHARGES-FRINGE
TOTAL					.00	67.40	.00	
TOTAL					.00	355.56	.00	
TOTAL					.00	4,215.75	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yt='23' and transact.period='11'  
 ACCOUNTING PERIOD: 12/23

FUND -- 01 - TOWN FUND  
 BUDGET UNIT - 01111 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
565	OUTREACH							
11/23	02/09/23	21	22389	1331 BRUCE BULLAMORE		771.61	.00	OUTREACH
11/23	02/09/23	21	22390	5 CITY OF DECATUR		191.92	.00	OUTREACH
11/23	02/09/23	21	22388	858 AMEREN ILLINOIS	.00	574.00	.00	OUTREACH
TOTAL	OUTREACH				.00	1,537.53	.00	
TOTAL	SOCIAL SERVICES				.00	1,537.53	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='11'  
 ACCOUNTING PERIOD: 12/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
11/23	02/14/23	22				4,958.40		PAYROLL CHARGES
11/23	02/28/23	22			.00	4,958.40		PAYROLL CHARGES
TOTAL					.00	9,916.80	.00	
423								
11/23	02/14/23	22				287.06		PAYROLL CHARGES
11/23	02/28/23	22			.00	287.06		PAYROLL CHARGES
TOTAL					.00	574.12	.00	
451								
11/23	02/14/23	22				2,744.21		PAYROLL CHARGES-FRINGE
11/23	02/28/23	22			.00	2,744.21		PAYROLL CHARGES-FRINGE
TOTAL					.00	5,488.42	.00	
452								
11/23	02/14/23	22				22.20		PAYROLL CHARGES-FRINGE
11/23	02/28/23	22			.00	22.20		PAYROLL CHARGES-FRINGE
TOTAL					.00	44.40	.00	
511								
11/23	02/09/23	21	22398	404 SENTINEL PEST CO	.00	37.00		PEST CONTROL
TOTAL					.00	37.00	.00	
517								
11/23	02/09/23	21	22397	299 MENARDS		62.92		GROUPS MAINTENANCE
11/23	02/17/23	21	22409	123 MACON COUNTY HWY		135.34		GROUPS MAINTENANCE
11/23	02/17/23	21	22410	299 MENARDS		135.74		GROUPS MAINTENANCE
TOTAL					.00	334.00	.00	
538								
11/23	02/02/23	21	22382	809 NETWORK SOLUTION	.00	85.90		COMPUTER SUPPORT
TOTAL					.00	85.90	.00	
569								
11/23	02/02/23	21	22378	783 AMEREN ILLINOIS	.00	418.63		POWER
TOTAL					.00	418.63	.00	
571								
11/23	02/02/23	21	22380	486 COMCAST CABLE	.00	148.55		INTERNET
TOTAL					.00	148.55	.00	
573								
11/23	02/09/23	21	22400	1298 WM CORPORATE SER	.00	90.92		GARBAGE DISPOSAL
TOTAL					.00	90.92	.00	
575								
								SECURITY

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='11'  
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FUND - 18 - CEMETERY FUND  
 BUDGET UNIT - 1804 - CEMETERY

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
575	SECURITY			22393	305 DETECTION SECURI	.00	24.00	.00	SECURITY
11/23	02/09/23				(cont'd)		24.00	.00	
TOTAL									
651	OFFICE SUPPLIES			22410	299 MENARDS	.00	44.22	.00	OFFICE SUPPLIES
11/23	02/17/23			STA223	436 STAPLES CREDIT P	.00	24.99	.00	OFFICE SUPPLIES
11/23	02/28/23						69.21	.00	
TOTAL									
830	EQUIPMENT			22399	27 SURE SHARP	.00	319.99	.00	EQUIPMENT
11/23	02/09/23						319.99	.00	
TOTAL									
TOTAL	CEMETERY					.00	17,551.94	.00	
TOTAL	CEMETERY FUND					.00	17,551.94	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='11'  
 ACCOUNTING PERIOD: 12/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								
11/23			22379	295 GARY BRENNAN	.00	49.13	.00	MILEAGE
TOTAL						49.13	.00	
519								
11/23			22396	123 MACON COUNTY HWY	.00	662.76	.00	STREET SIGNS
TOTAL						662.76	.00	
563								
11/23			22384	233 TOWNSHIP HWY COM		75.00	.00	DUES
11/23			22381	1043 MACON CO HIGHWAY	.00	25.00	.00	DUES
TOTAL						100.00	.00	
572								
11/23			22387	783 AMEREN ILLINOIS	.00	514.31	.00	STREET LIGHTING
TOTAL						514.31	.00	
TOTAL						1,326.20	.00	
TOTAL						1,326.20	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='11'  
 ACCOUNTING PERIOD: 12/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
11/23	02/14/23	22				2,409.00		PAYROLL CHARGES
11/23	02/28/23	22			.00	2,409.00		PAYROLL CHARGES
TOTAL						4,818.00	.00	
451								
11/23	02/14/23	22				481.95		PAYROLL CHARGES-FRINGE
11/23	02/28/23	22			.00	481.95		PAYROLL CHARGES-FRINGE
TOTAL						963.90	.00	
452								
11/23	02/14/23	22				7.40		PAYROLL CHARGES-FRINGE
11/23	02/28/23	22			.00	7.40		PAYROLL CHARGES-FRINGE
TOTAL						14.80	.00	
512								
11/23	02/17/23	21	22412	112 WATT'S COPY SYSTE	.00	76.18		COPIER LEASE
TOTAL						76.18	.00	
538								
11/23	02/02/23	21	22385	809 NETWORK SOLUTION	.00	386.55		COMPUTER SUPPORT
TOTAL						386.55	.00	
552								
11/23	02/09/23	21	22401	1092 COMM-CORE	.00	135.98		TELEPHONE
TOTAL						135.98	.00	
TOTAL						6,395.41	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='11'  
 ACCOUNTING PERIOD: 12/23

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
684				FLAT GRANTS - VOUCHERS				
11/23	02/28/23	24				-18.01		KROGER REFUND
11/23	02/28/23	20	15116	1116 ERIC & DUSTY ROB		100.00		.00 VOUCHERS
11/23	02/28/23	20	15117	858 AMEREN ILLINOIS		70.00		.00 VOUCHERS
11/23	02/28/23	20	15118	1067 KROGER 924		543.00		.00 VOUCHERS
11/23	02/28/23	20	15119	847 DECATUR HOUSING		115.00		.00 VOUCHERS
11/23	02/28/23	20	15120	847 DECATUR HOUSING		5.00		.00 VOUCHERS
11/23	02/28/23	20	15121	5 CITY OF DECATUR		74.00		.00 VOUCHERS
11/23	02/28/23	20	15122	858 AMEREN ILLINOIS		250.00		.00 VOUCHERS
11/23	02/28/23	20	15123	1067 KROGER 924		703.00		.00 VOUCHERS
11/23	02/28/23	20	15124	5 CITY OF DECATUR		41.00		.00 VOUCHERS
11/23	02/28/23	20	15125	847 DECATUR HOUSING		67.00		.00 VOUCHERS
11/23	02/28/23	20	15126	5 CITY OF DECATUR		55.00		.00 VOUCHERS
11/23	02/28/23	20	15127	847 DECATUR HOUSING		285.00		.00 VOUCHERS
11/23	02/28/23	20	15128	5 CITY OF DECATUR		32.00		.00 VOUCHERS
11/23	02/28/23	20	15129	847 DECATUR HOUSING		8.00		.00 VOUCHERS
11/23	02/28/23	20	15130	858 AMEREN ILLINOIS		340.00		.00 VOUCHERS
11/23	02/28/23	20	15131	1067 KROGER 924		1,173.60		.00 VOUCHERS
TOTAL				FLAT GRANTS - VOUCHERS	.00	3,786.08		.00 KROGER REFUND
TOTAL				TRANSITIONAL ASSISTANCE	.00	3,786.08		.00