

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

**May 4, 2023**

**TOWN FUND**

TOWN OFFICE	\$ 10,006.83
ASSESSOR OFFICE	\$ 27,752.77
ADMINISTRATION	\$ 30,749.66
IMRF	\$ 3,458.35
Social Security	\$ 4,600.24
SOCIAL SERVICES	\$ -
<b>TOTAL TOWN FUND</b>	<b>\$ 76,567.85</b>

**CEMETERY RECONSTRUCTION** **\$ 8,315.00**

**CEMETERY FUND** **\$ 25,979.07**

**ROAD & BRIDGE FUND** **\$ 588.29**

**LIABILITY FUND (TOIRMA)** **\$ 31,776.00**

**GENERAL ASSISTANCE ADMINISTRATION** **\$ 6,569.99**

**GENERAL ASSISTANCE PROGRAM** **\$ 5,547.55**

**TOTAL EXPENSES** **\$ 155,343.75**

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421	SALARIES				105,000.00			POSTED FROM BUDGET SYSTEM
1/24	04/04/23	11				3,872.50		PAYROLL CHARGES
1/24	04/11/23	22				3,872.50		PAYROLL CHARGES
1/24	04/25/23	22				7,745.00	.00	PAYROLL CHARGES
TOTAL					105,000.00			
451	HEALTH INSURANCE				25,000.00			POSTED FROM BUDGET SYSTEM
1/24	04/04/23	11				963.90		PAYROLL CHARGES-FRINGE
1/24	04/11/23	22				963.90		PAYROLL CHARGES-FRINGE
1/24	04/25/23	22				1,927.80	.00	PAYROLL CHARGES-FRINGE
TOTAL					25,000.00			
452	LIFE INSURANCE				400.00			POSTED FROM BUDGET SYSTEM
1/24	04/04/23	11				14.80		PAYROLL CHARGES-FRINGE
1/24	04/11/23	22				14.80		PAYROLL CHARGES-FRINGE
1/24	04/25/23	22				29.60	.00	PAYROLL CHARGES-FRINGE
TOTAL					400.00			
453	UNEMPLOYMENT INSURANCE				2,000.00			POSTED FROM BUDGET SYSTEM
1/24	04/04/23	11				.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00			
472	MILEAGE				500.00			POSTED FROM BUDGET SYSTEM
1/24	04/04/23	11				.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					500.00			
512	EQUIPMENT MAINTENANCE				1,000.00			POSTED FROM BUDGET SYSTEM
1/24	04/04/23	11				83.12	.00	POSTED FROM BUDGET SYSTEM
1/24	04/14/23	21		112 WATTS COPY SYSTE		83.12	.00	COPIER LEASE
TOTAL					1,000.00			
551	POSTAGE				600.00			POSTED FROM BUDGET SYSTEM
1/24	04/04/23	11				.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					600.00			
553	PUBLISHING				1,000.00			POSTED FROM BUDGET SYSTEM
1/24	04/04/23	11				52.56	.00	POSTED FROM BUDGET SYSTEM
1/24	04/14/23	21		13 HERALD & REVIEW		52.56	.00	PUBLISHING
TOTAL					1,000.00			
554	PRINTING				1,000.00			POSTED FROM BUDGET SYSTEM
1/24	04/04/23	11				.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					1,000.00			
560	PROFESSIONAL DEVELOPMENT				2,500.00			POSTED FROM BUDGET SYSTEM
1/24	04/04/23	11				.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					2,500.00			

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
560			PROFESSIONAL DEVELOPMENT (cont'd)					
579			BANK FEES/SERVICE CHARGES					
1 /24	04/04/23	11			1,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					1,000.00	.00	.00	
651			OFFICE SUPPLIES					
1 /24	04/04/23	11			5,000.00			POSTED FROM BUDGET SYSTEM
1 /24	04/27/23	21	22525	6 CLASSIC PRINTING	5,000.00	168.75	.00	OFFICE SUPPLIES
TOTAL					5,000.00	168.75	.00	
830			EQUIPMENT					
1 /24	04/04/23	11			5,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					5,000.00	.00	.00	
929			CONTINGENCIES					
1 /24	04/04/23	11			5,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					5,000.00	.00	.00	
TOTAL				TOWN ADMINISTRATION	155,000.00	10,006.83	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 SALARIES								
1/24	04/04/23	11			346,500.00			POSTED FROM BUDGET SYSTEM
1/24	04/11/23	22				10,677.42		PAYROLL CHARGES
1/24	04/25/23	22				11,824.62		PAYROLL CHARGES
TOTAL					346,500.00	22,502.04	.00	
451 HEALTH INSURANCE								
1/24	04/04/23	11			73,000.00			POSTED FROM BUDGET SYSTEM
1/24	04/11/23	22				2,456.06		PAYROLL CHARGES-FRINGE
1/24	04/25/23	22				2,456.06		PAYROLL CHARGES-FRINGE
TOTAL					73,000.00	4,912.12	.00	
452 LIFE INSURANCE								
1/24	04/04/23	11			1,300.00			POSTED FROM BUDGET SYSTEM
1/24	04/11/23	22				37.00		PAYROLL CHARGES-FRINGE
1/24	04/25/23	22				37.00		PAYROLL CHARGES-FRINGE
TOTAL					1,300.00	74.00	.00	
453 UNEMPLOYMENT INSURANCE								
1/24	04/04/23	11			7,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					7,000.00	.00	.00	
472 MILEAGE								
1/24	04/04/23	11			6,000.00			POSTED FROM BUDGET SYSTEM
1/24	04/11/23	21	22491	1312 DWAYNE R CREEK		152.61	.00	MILEAGE
1/24	04/25/23	21	22521	1086 JEREMYN BROWN		112.00	.00	MILEAGE
TOTAL					6,000.00	264.61	.00	
512 EQUIPMENT MAINTENANCE								
1/24	04/04/23	11			750.00			POSTED FROM BUDGET SYSTEM
TOTAL					750.00	.00	.00	
521 COMPUTER MAINTENANCE								
1/24	04/04/23	11			5,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					5,000.00	.00	.00	
530 CONSULTING								
1/24	04/04/23	11			12,500.00			POSTED FROM BUDGET SYSTEM
TOTAL					12,500.00	.00	.00	
537 COMPUTER SERVICES								
1/24	04/04/23	11			2,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00	.00	.00	
538 COMPUTER SUPPORT								
1/24	04/04/23	11			2,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00	.00	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
538	COMPUTER SUPPORT		(cont'd)					
539	COMPUTER SOFTWARE							
1 /24	04/04/23	11			13,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					13,000.00			
551	POSTAGE							
1 /24	04/04/23	11			1,500.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					1,500.00			
552	TELEPHONE							
1 /24	04/04/23	11			2,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00			
554	PRINTING							
1 /24	04/04/23	11			2,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00			
560	PROFESSIONAL DEVELOPMENT							
1 /24	04/04/23	11			11,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					11,000.00			
565	OUTREACH							
1 /24	04/04/23	11			3,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					3,000.00			
571	INTERNET							
1 /24	04/04/23	11			1,200.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					1,200.00			
651	OFFICE SUPPLIES							
1 /24	04/04/23	11			3,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					3,000.00			
830	EQUIPMENT							
1 /24	04/04/23	11			8,500.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					8,500.00			
929	CONTINGENCIES							
1 /24	04/04/23	11			10,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					10,000.00			
TOTAL	ASSESSOR				511,250.00	27,752.77	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
<b>431 BOARD OF TRUSTEES</b>								
1 /24 04/04/23 11					9,600.00	400.00		POSTED FROM BUDGET SYSTEM
1 /24 04/11/23 22					9,600.00	400.00		PAYROLL CHARGES
TOTAL								.00
<b>432 TOWNSHIP SUPERVISOR</b>								
1 /24 04/04/23 11					65,000.00	2,500.00		POSTED FROM BUDGET SYSTEM
1 /24 04/11/23 22					65,000.00	2,500.00		PAYROLL CHARGES
1 /24 04/25/23 22					65,000.00	5,000.00		PAYROLL CHARGES
TOTAL								.00
<b>433 TREASURER ROAD &amp; BRIDGE</b>								
1 /24 04/04/23 11					1,000.00	38.46		POSTED FROM BUDGET SYSTEM
1 /24 04/11/23 22					1,000.00	38.46		PAYROLL CHARGES
1 /24 04/25/23 22					1,000.00	76.92		PAYROLL CHARGES
TOTAL								.00
<b>434 ROAD COMMISSIONER</b>								
1 /24 04/04/23 11					8,500.00	326.92		POSTED FROM BUDGET SYSTEM
1 /24 04/11/23 22					8,500.00	326.92		PAYROLL CHARGES
1 /24 04/25/23 22					8,500.00	653.84		PAYROLL CHARGES
TOTAL								.00
<b>435 TOWN CLERK</b>								
1 /24 04/04/23 11					28,500.00	1,096.15		POSTED FROM BUDGET SYSTEM
1 /24 04/11/23 22					28,500.00	1,096.15		PAYROLL CHARGES
1 /24 04/25/23 22					28,500.00	2,192.30		PAYROLL CHARGES
TOTAL								.00
<b>436 ASSESSOR</b>								
1 /24 04/04/23 11					68,000.00	2,615.38		POSTED FROM BUDGET SYSTEM
1 /24 04/11/23 22					68,000.00	2,615.38		PAYROLL CHARGES
1 /24 04/25/23 22					68,000.00	5,230.76		PAYROLL CHARGES
TOTAL								.00
<b>437 CEMETERY TRUSTEES</b>								
1 /24 04/04/23 11					3,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					3,000.00			.00
<b>451 HEALTH INSURANCE</b>								
1 /24 04/04/23 11					36,700.00	1,445.85		POSTED FROM BUDGET SYSTEM
1 /24 04/11/23 22					36,700.00	1,445.85		PAYROLL CHARGES-FRINGE
1 /24 04/25/23 22					36,700.00	2,891.70		PAYROLL CHARGES-FRINGE
TOTAL								.00
<b>452 LIFE INSURANCE</b>								
1 /24 04/04/23 11					1,300.00			POSTED FROM BUDGET SYSTEM

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 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)								
452								
1 /24						77.70		PAYROLL CHARGES-FRINGE
1 /24						25.90		PAYROLL CHARGES-FRINGE
TOTAL					1,300.00	103.60	.00	
472								
1 /24					1,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					1,000.00	.00	.00	
473								
1 /24					750.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					750.00	.00	.00	
474								
1 /24					1,500.00	419.86	.00	POSTED FROM BUDGET SYSTEM
1 /24			22522	259 VICKI SHEETS	1,500.00	419.86	.00	MILEAGE
TOTAL					1,500.00	419.86	.00	
510								
1 /24					20,000.00		.00	POSTED FROM BUDGET SYSTEM
1 /24			22506	404 SENTINEL PEST CO		72.00	.00	PEST CONTROL
1 /24			22494	1307 ASSA ABLLOY ENTRA		493.22	.00	DOOR REPAIR
1 /24			22528	814 MIDWEST SIDING &		280.00	.00	SIDING REPAIR
1 /24			22523	221 A.D. BINDER		392.00	.00	PLUMBING WORK
1 /24			22526	602 KONE CHICAGO		407.16	.00	ELEVATOR MAINTENANCE
TOTAL					20,000.00	1,644.38	.00	
531								
1 /24					20,000.00		.00	POSTED FROM BUDGET SYSTEM
1 /24			22507	779 SIKTCH LLP		7,000.00	.00	AUDITING
TOTAL					20,000.00	7,000.00	.00	
533								
1 /24					30,000.00		.00	POSTED FROM BUDGET SYSTEM
TOTAL					30,000.00	.00	.00	
536								
1 /24					15,000.00		.00	POSTED FROM BUDGET SYSTEM
1 /24			22497	1300 CLEAN SERVICES U		1,140.00	.00	JANITORIAL SERVICE
TOTAL					15,000.00	1,140.00	.00	
538								
1 /24					5,000.00		.00	POSTED FROM BUDGET SYSTEM
1 /24			22505	809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
TOTAL					5,000.00	386.55	.00	
539								
1 /24								
TOTAL								

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
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FUND - 01 - TOWN FUND  
 BUDGET UNIT - 0105 - TOWN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
539								
1 /24	04/04/23	11			12,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					12,000.00	.00		
552								
1 /24	04/04/23	11			5,000.00			POSTED FROM BUDGET SYSTEM
1 /24	04/14/23	21	22500	1092 COMM-CORE		134.88		TELEPHONE
1 /24	04/14/23	21	22495	64 AT&T		293.64		TELEPHONE - ELEVATOR
TOTAL					5,000.00	428.52		
560								
1 /24	04/04/23	11			4,500.00			POSTED FROM BUDGET SYSTEM
TOTAL					4,500.00	.00		
569								
1 /24	04/04/23	11			20,000.00			POSTED FROM BUDGET SYSTEM
1 /24	04/14/23	21	22493	783 AMEREN ILLINOIS		1,427.10		POWER
TOTAL					20,000.00	1,427.10		
570								
1 /24	04/04/23	11			1,000.00			POSTED FROM BUDGET SYSTEM
1 /24	04/27/23	21	22524	5 CITY OF DECATUR		48.74		WATER
1 /24	04/27/23	21	22524	5 CITY OF DECATUR		80.04		WATER - STORM UTILITY
TOTAL					1,000.00	128.78		
571								
1 /24	04/04/23	11			2,500.00			POSTED FROM BUDGET SYSTEM
1 /24	04/14/23	21	22498	486 COMCAST CABLE		372.17		INTERNET
TOTAL					2,500.00	372.17		
573								
1 /24	04/04/23	11			2,200.00			POSTED FROM BUDGET SYSTEM
1 /24	04/14/23	21	22510	1298 WM CORPORATE SER		226.52		GARBAGE DISPOSAL
TOTAL					2,200.00	226.52		
575								
1 /24	04/04/23	11			500.00			POSTED FROM BUDGET SYSTEM
1 /24	04/27/23	21	22532	537 WAREHAMS SECURIT		300.00		SECURITY
TOTAL					500.00	300.00		
598								
1 /24	04/04/23	11			700.00			POSTED FROM BUDGET SYSTEM
TOTAL					700.00	.00		
610								
1 /24	04/04/23	11			2,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00	.00		



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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
610		MAINTENANCE SUPPLIES	(cont'd)					
654		JANITORIAL SUPPLIES						
1 /24	04/04/23	11			1,300.00			POSTED FROM BUDGET SYSTEM
TOTAL		JANITORIAL SUPPLIES			1,300.00	.00	.00	
918		CAPITAL OUTLAY						
1 /24	04/04/23	11			160,000.00			POSTED FROM BUDGET SYSTEM
TOTAL		CAPITAL OUTLAY			160,000.00	.00	.00	
920		REPAIR/MAINTENANCE OF REA						
1 /24	04/04/23	11			100,000.00			POSTED FROM BUDGET SYSTEM
TOTAL		REPAIR/MAINTENANCE OF REA			100,000.00	.00	.00	
929		CONTINGENCIES						
1 /24	04/04/23	11			200,000.00			POSTED FROM BUDGET SYSTEM
1 /24	04/12/23	21	22492	263 ADA OWENS	200,000.00	726.66	.00	PAYROLL CHECK
TOTAL		CONTINGENCIES			200,000.00	726.66	.00	
TOTAL		TOWN			826,550.00	30,749.66	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 2/24

FUND - 13 - IMRF FUND	BUDGET UNIT - 1302 - IMRF - TOWN ADMIN	ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF	1 /24	04/04/23	11			6,500.00	228.65	POSTED FROM BUDGET SYSTEM
1	IMRF	1 /24	04/11/23	22				228.65	PAYROLL CHARGES-FRINGE
1	IMRF	1 /24	04/25/23	22				457.30	PAYROLL CHARGES-FRINGE
TOTAL	IMRF						6,500.00		.00
TOTAL	IMRF - TOWN ADMIN						6,500.00	457.30	.00

FUND - 13 - IMRF FUND	BUDGET UNIT - 1303 - IMRF - ASSESSOR	ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF	1 /24	04/04/23	11			22,000.00	644.82	POSTED FROM BUDGET SYSTEM
1	IMRF	1 /24	04/11/23	22				683.47	PAYROLL CHARGES-FRINGE
1	IMRF	1 /24	04/25/23	22				1,328.29	PAYROLL CHARGES-FRINGE
TOTAL	IMRF						22,000.00		.00
TOTAL	IMRF - ASSESSOR						22,000.00	1,328.29	.00

FUND - 13 - IMRF FUND	BUDGET UNIT - 1304 - IMRF - CEMETERY	ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
462	IMRF	1 /24	04/04/23	11			9,200.00	334.11	POSTED FROM BUDGET SYSTEM
1	IMRF	1 /24	04/11/23	22				323.11	PAYROLL CHARGES-FRINGE
1	IMRF	1 /24	04/25/23	22				657.22	PAYROLL CHARGES-FRINGE
TOTAL	IMRF						9,200.00		.00
TOTAL	IMRF - CEMETERY						9,200.00	657.22	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
1 /24	04/04/23	11			10,000.00	365.78		POSTED FROM BUDGET SYSTEM
1 /24	04/11/23	22				365.78		PAYROLL CHARGES-FRINGE
1 /24	04/25/23	22				731.56		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				10,000.00		.00	
TOTAL	IMRF - TOWN				10,000.00	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							
1 /24	04/04/23	11			4,300.00			
1 /24	04/11/23	22				141.99		POSTED FROM BUDGET SYSTEM
1 /24	04/25/23	22				141.99		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				4,300.00	283.98	.00	
TOTAL	IMRF - GA				4,300.00	283.98	.00	
TOTAL	IMRF FUND				52,000.00	3,458.35	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 2/24

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								
1 /24					6,600.00			
	FICA							
1 /24						226.74		POSTED FROM BUDGET SYSTEM
1 /24						226.74		PAYROLL CHARGES-FRINGE
1 /24						453.48		PAYROLL CHARGES-FRINGE
TOTAL					6,600.00			.00
463								
1 /24					1,600.00			
	MEDICARE							
1 /24						53.03		POSTED FROM BUDGET SYSTEM
1 /24						53.03		PAYROLL CHARGES-FRINGE
1 /24						106.06		PAYROLL CHARGES-FRINGE
TOTAL					1,600.00			.00
TOTAL					8,200.00			.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								
1 /24					21,500.00			
	FICA							
1 /24						627.60		POSTED FROM BUDGET SYSTEM
1 /24						698.73		PAYROLL CHARGES-FRINGE
1 /24						1,326.33		PAYROLL CHARGES-FRINGE
TOTAL					21,500.00			.00
463								
1 /24					5,100.00			
	MEDICARE							
1 /24						146.80		POSTED FROM BUDGET SYSTEM
1 /24						163.41		PAYROLL CHARGES-FRINGE
1 /24						310.21		PAYROLL CHARGES-FRINGE
TOTAL					5,100.00			.00
TOTAL					26,600.00			.00

DECATUR TOWNSHIP  
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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
1 /24 04/04/23 11					11,800.00	435.00		POSTED FROM BUDGET SYSTEM
1 /24 04/11/23 22						433.42		PAYROLL CHARGES-FRINGE
1 /24 04/25/23 22						868.42		PAYROLL CHARGES-FRINGE
TOTAL	FICA				11,800.00			.00
463	MEDICARE							
1 /24 04/04/23 11					2,800.00	101.73		POSTED FROM BUDGET SYSTEM
1 /24 04/11/23 22						101.37		PAYROLL CHARGES-FRINGE
1 /24 04/25/23 22						203.10		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				2,800.00			.00
TOTAL	SOC SEC - CEMETERY				14,600.00	1,071.52		.00

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
1 /24 04/04/23 11					11,400.00	408.34		POSTED FROM BUDGET SYSTEM
1 /24 04/11/23 22						383.54		PAYROLL CHARGES-FRINGE
1 /24 04/25/23 22						791.88		PAYROLL CHARGES-FRINGE
TOTAL	FICA				11,400.00			.00
463	MEDICARE							
1 /24 04/04/23 11					2,700.00	95.50		POSTED FROM BUDGET SYSTEM
1 /24 04/11/23 22						89.70		PAYROLL CHARGES-FRINGE
1 /24 04/25/23 22						185.20		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				2,700.00			.00
TOTAL	SOC SEC - TOWN				14,100.00	977.08		.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
1 /24	04/04/23	11			4,300.00	144.08		POSTED FROM BUDGET SYSTEM
1 /24	04/11/23	22				144.08		PAYROLL CHARGES-FRINGE
1 /24	04/25/23	22				288.16		PAYROLL CHARGES-FRINGE
TOTAL	FICA				4,300.00			.00
463								
1 /24	04/04/23	11			1,100.00	33.70		POSTED FROM BUDGET SYSTEM
1 /24	04/11/23	22				33.70		PAYROLL CHARGES-FRINGE
1 /24	04/25/23	22				67.40		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				1,100.00			.00
TOTAL	SOC SEC - GA				5,400.00	355.56		.00
TOTAL	SOCIAL SECURITY FUND				68,900.00	4,600.24		.00

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
1 /24	04/04/23	11			178,000.00			POSTED FROM BUDGET SYSTEM
1 /24	04/11/23	22				7,148.96		PAYROLL CHARGES
1 /24	04/25/23	22				7,378.08		PAYROLL CHARGES
TOTAL					178,000.00	14,527.04	.00	
423								
1 /24	04/04/23	11			10,000.00			POSTED FROM BUDGET SYSTEM
1 /24	04/11/23	22				435.54		PAYROLL CHARGES
1 /24	04/25/23	22				180.98		PAYROLL CHARGES
TOTAL					10,000.00	616.52	.00	
451								
1 /24	04/04/23	11			66,000.00			POSTED FROM BUDGET SYSTEM
1 /24	04/11/23	22				2,744.21		PAYROLL CHARGES-FRINGE
1 /24	04/25/23	22				2,744.21		PAYROLL CHARGES-FRINGE
TOTAL					66,000.00	5,488.42	.00	
452								
1 /24	04/04/23	11			533.00			POSTED FROM BUDGET SYSTEM
1 /24	04/11/23	22				22.20		PAYROLL CHARGES-FRINGE
1 /24	04/25/23	22				22.20		PAYROLL CHARGES-FRINGE
TOTAL					533.00	44.40	.00	
453								
1 /24	04/04/23	11			5,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					5,000.00	.00	.00	
471								
1 /24	04/04/23	11			1,500.00			POSTED FROM BUDGET SYSTEM
TOTAL					1,500.00	.00	.00	
472								
1 /24	04/04/23	11			500.00			POSTED FROM BUDGET SYSTEM
TOTAL					500.00	.00	.00	
481								
1 /24	04/04/23	11			250.00			POSTED FROM BUDGET SYSTEM
TOTAL					250.00	.00	.00	
511								
1 /24	04/04/23	11			12,000.00			POSTED FROM BUDGET SYSTEM
1 /24	04/14/23	21	22506	404 SENTINEL PEST CO		37.00		.00 PEST CONTROL
TOTAL					12,000.00	37.00	.00	
517								
1 /24	04/04/23	11			10,000.00			POSTED FROM BUDGET SYSTEM

DECATUR TOWNSHIP  
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FUND - 18 - CEMETERY FUND  
BUDGET UNIT - 1804 - CEMETERY

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
517 GROUNDS MAINTENANCE (cont'd)								
1/24	04/14/23	21	22503	299 MENARDS		12.99	.00	GROUNDS MAINTENANCE
1/24	04/14/23	21	22503	299 MENARDS		20.64	.00	GROUNDS MAINTENANCE
1/24	04/14/23	21	22508	520 VULCAN MATERIALS		32.24	.00	GROUNDS MAINTENANCE
1/24	04/14/23	21	22503	299 MENARDS		54.96	.00	GROUNDS MAINTENANCE
1/24	04/14/23	21	22503	299 MENARDS		70.83	.00	GROUNDS MAINTENANCE
1/24	04/14/23	21	22503	299 MENARDS		161.56	.00	GROUNDS MAINTENANCE
1/24	04/21/23	21	22515	1336 CLAYTON HASTINGS		100.00	.00	GROUNDS MAINTENANCE
1/24	04/27/23	21	22527	299 MENARDS		825.61	.00	GROUNDS MAINTENANCE
1/24	04/27/23	21	22527	299 MENARDS		15.98	.00	GROUNDS MAINTENANCE
1/24	04/27/23	21	22527	299 MENARDS		33.69	.00	GROUNDS MAINTENANCE
1/24	04/27/23	21	22527	299 MENARDS		196.08	.00	GROUNDS MAINTENANCE
1/24	04/27/23	21	22527	299 MENARDS		319.23	.00	GROUNDS MAINTENANCE
1/24	04/27/23	21	22527	299 MENARDS		333.49	.00	GROUNDS MAINTENANCE
TOTAL					10,000.00	2,177.30	.00	
533 LEGAL								
1/24	04/04/23	11			5,000.00		.00	POSTED FROM BUDGET SYSTEM
TOTAL					5,000.00		.00	
538 COMPUTER SUPPORT								
1/24	04/04/23	11	22505	809 NETWORK SOLUTION	2,000.00		.00	POSTED FROM BUDGET SYSTEM
1/24	04/14/23	21			2,000.00	85.90	.00	COMPUTER SUPPORT
TOTAL						85.90	.00	
552 TELEPHONE								
1/24	04/04/23	11	22531	993 VERIZON	1,300.00		.00	POSTED FROM BUDGET SYSTEM
1/24	04/27/23	21			1,300.00	58.53	.00	TELEPHONE - CELL
TOTAL						58.53	.00	
553 PUBLISHING								
1/24	04/04/23	11			500.00		.00	POSTED FROM BUDGET SYSTEM
TOTAL					500.00		.00	
560 PROFESSIONAL DEVELOPMENT								
1/24	04/04/23	11			1,000.00		.00	POSTED FROM BUDGET SYSTEM
TOTAL					1,000.00		.00	
569 POWER								
1/24	04/04/23	11	22493	783 AMEREN ILLINOIS	5,500.00		.00	POSTED FROM BUDGET SYSTEM
1/24	04/14/23	21			5,500.00	364.34	.00	POWER
TOTAL						364.34	.00	
570 WATER								
1/24	04/04/23	11	22524	5 CITY OF DECATUR	1,500.00		.00	POSTED FROM BUDGET SYSTEM
1/24	04/27/23	21	22524	5 CITY OF DECATUR		57.90	.00	WATER
1/24	04/27/23	21				162.54	.00	WATER - STORM UTILITY



DECATUR TOWNSHIP  
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FUND - 18 - CEMETERY FUND  
 BUDGET UNIT - 1804 - CEMETERY

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
570								
TOTAL					1,500.00	220.44		.00
571								
1 /24 04/04/23 11								POSTED FROM BUDGET SYSTEM
1 /24 04/14/23 21			22499	486 COMCAST CABLE	2,000.00	138.55		POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00	138.55		.00
573								
1 /24 04/04/23 11					1,000.00			POSTED FROM BUDGET SYSTEM
1 /24 04/14/23 21			22510	1298 WM CORPORATE SER	1,000.00	88.55		POSTED FROM BUDGET SYSTEM
TOTAL					1,000.00	88.55		.00
575								
1 /24 04/04/23 11					350.00			POSTED FROM BUDGET SYSTEM
1 /24 04/14/23 21			22501	305 DETECTION SECURI	350.00	24.00		POSTED FROM BUDGET SYSTEM
TOTAL					350.00	24.00		.00
651								
1 /24 04/04/23 11					800.00			POSTED FROM BUDGET SYSTEM
TOTAL					800.00	.00		.00
655								
1 /24 04/04/23 11					12,000.00			POSTED FROM BUDGET SYSTEM
1 /24 04/14/23 21			22504	19 MORGAN DISTRIBUIT	12,000.00	1,659.06		POSTED FROM BUDGET SYSTEM
TOTAL					12,000.00	1,659.06		.00
656								
1 /24 04/04/23 11					2,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00	.00		.00
830								
1 /24 04/04/23 11					50,000.00			POSTED FROM BUDGET SYSTEM
1 /24 04/27/23 21			22529	920 SLOAN IMPLEMENT	50,000.00	449.02		POSTED FROM BUDGET SYSTEM
TOTAL					50,000.00	449.02		.00
915								
1 /24 04/04/23 11					120,000.00			POSTED FROM BUDGET SYSTEM
1 /24 04/18/23 21			22514	1325 BENDSEN SIGNS &	120,000.00	8,315.00		POSTED FROM BUDGET SYSTEM
TOTAL					120,000.00	8,315.00		.00
929								
1 /24 04/04/23 11					7,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					7,000.00	.00		.00
TOTAL					495,733.00	34,294.07		.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
472		MILEAGE					
1 /24 04/04/23 11			22496	295 GARY BRENNAN	1,000.00	32.75	POSTED FROM BUDGET SYSTEM
1 /24 04/14/23 21						32.75	.00 MILEAGE
TOTAL					1,000.00		.00
514		MAINTENANCE OF ROADS					
1 /24 04/04/23 11					50,000.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					50,000.00		.00
518		MAINTENANCE OF BRIDGES					
1 /24 04/04/23 11					10,000.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					10,000.00		.00
519		ROAD SIGNS AND MARKERS					
1 /24 04/04/23 11					1,400.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					1,400.00		.00
520		GENERAL MAINTENANCE					
1 /24 04/04/23 11					25,000.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					25,000.00		.00
531		AUDITING					
1 /24 04/04/23 11					500.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					500.00		.00
533		LEGAL					
1 /24 04/04/23 11					2,000.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00		.00
551		POSTAGE					
1 /24 04/04/23 11					150.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					150.00		.00
553		PUBLISHING					
1 /24 04/04/23 11			22502	13 HERALD & REVIEW	225.00	58.40	POSTED FROM BUDGET SYSTEM
1 /24 04/14/23 21						58.40	.00 PUBLISHING
TOTAL					225.00		.00
563		DUES					
1 /24 04/04/23 11					300.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL					300.00		.00
572		STREET LIGHTING					
1 /24 04/04/23 11			22493	783 AMEREN ILLINOIS	6,000.00	497.14	POSTED FROM BUDGET SYSTEM
1 /24 04/14/23 21						497.14	.00 STREET LIGHTING
TOTAL					6,000.00		.00

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 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
614				ROAD OIL			
1 /24				ROAD OIL	25,000.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL				ROAD OIL	25,000.00	.00	
617				WEED PREVENTION			
1 /24				WEED PREVENTION	2,000.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL				WEED PREVENTION	2,000.00	.00	
919				INTERGOVERNMENTAL TRANSFER			
1 /24				INTERGOVERNMENTAL TRANSFER	50,000.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL				INTERGOVERNMENTAL TRANSFER	50,000.00	.00	
929				CONTINGENCIES			
1 /24				CONTINGENCIES	30,000.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL				CONTINGENCIES	30,000.00	.00	
TOTAL				ROAD & BRIDGE	203,575.00	588.29	
TOTAL				ROAD AND BRIDGE FUND	203,575.00	588.29	

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FUND - 19 - LIABILITY FUND  
 BUDGET UNIT - 1907 - LIABILITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
591								
1 /24					32,000.00			
1 /24			22530	228 TOIRMA	32,000.00	31,776.00		POSTED FROM BUDGET SYSTEM
TOTAL						31,776.00	.00	LIABILITY INSURANCE
TOTAL					32,000.00	31,776.00	.00	
TOTAL					32,000.00	31,776.00	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
1 /24	04/04/23	11			69,000.00	2,409.00		POSTED FROM BUDGET SYSTEM
1 /24	04/11/23	22				2,409.00		PAYROLL CHARGES
1 /24	04/25/23	22				4,818.00		PAYROLL CHARGES
TOTAL					69,000.00			.00
451								
1 /24	04/04/23	11			12,000.00	481.95		POSTED FROM BUDGET SYSTEM
1 /24	04/11/23	22				481.95		PAYROLL CHARGES-FRINGE
1 /24	04/25/23	22				963.90		PAYROLL CHARGES-FRINGE
TOTAL					12,000.00			.00
452								
1 /24	04/04/23	11			400.00			POSTED FROM BUDGET SYSTEM
1 /24	04/11/23	22				7.40		PAYROLL CHARGES-FRINGE
1 /24	04/25/23	22				7.40		PAYROLL CHARGES-FRINGE
TOTAL					400.00			.00
453								
1 /24	04/04/23	11			2,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					2,000.00			.00
472								
1 /24	04/04/23	11			400.00			POSTED FROM BUDGET SYSTEM
TOTAL					400.00			.00
512								
1 /24	04/04/23	11			2,000.00			POSTED FROM BUDGET SYSTEM
1 /24	04/14/23	21	22513	112 WATTS COPY SYSTE		83.11		.00
TOTAL					2,000.00			.00
533								
1 /24	04/04/23	11			20,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					20,000.00			.00
538								
1 /24	04/04/23	11			7,750.00			POSTED FROM BUDGET SYSTEM
1 /24	04/14/23	21	22512	809 NETWORK SOLUTION		386.55		.00
TOTAL					7,750.00			.00
551								
1 /24	04/04/23	11			600.00			POSTED FROM BUDGET SYSTEM
TOTAL					600.00			.00
552								
1 /24	04/04/23	11			1,700.00			POSTED FROM BUDGET SYSTEM
1 /24	04/14/23	21	22511	1092 COMM-CORE		134.88		.00
TOTAL					1,700.00			.00

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
552	TELEPHONE					1,700.00	134.88	.00	
TOTAL	TELEPHONE								
554	PRINTING					500.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /24	04/04/23 11					500.00			
TOTAL	PRINTING								
560	PROFESSIONAL DEVELOPMENT					1,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /24	04/04/23 11					1,000.00			
TOTAL	PROFESSIONAL DEVELOPMENT								
651	OFFICE SUPPLIES					2,500.00	168.75	.00	POSTED FROM BUDGET SYSTEM
1 /24	04/04/23 11			22533	6 CLASSIC PRINTING	2,500.00	168.75	.00	OFFICE SUPPLIES
1 /24	04/27/23 21					2,500.00	168.75	.00	
TOTAL	OFFICE SUPPLIES								
830	EQUIPMENT					5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /24	04/04/23 11					5,000.00			
TOTAL	EQUIPMENT								
929	CONTINGENCIES					5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1 /24	04/04/23 11					5,000.00			
TOTAL	CONTINGENCIES								
TOTAL	GENERAL ASSISTANCE					129,850.00	6,569.99	.00	

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 ACCOUNTING PERIOD: 2/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
586					2,000.00	.00	.00	POSTED FROM BUDGET SYSTEM
1/24	BURIAL				2,000.00			
TOTAL	BURIAL				2,000.00			
684					100,000.00			POSTED FROM BUDGET SYSTEM
1/24	FLAT GRANTS - VOUCHERS							
1/24	04/04/23 11			1067 KROGER 924		1,390.20	.00	VOUCHERS
1/24	04/28/23 20			1067 KROGER 924		529.20	.00	VOUCHERS
1/24	04/28/23 20			1116 ERIC & DUSTY ROB		100.00	.00	VOUCHERS
1/24	04/28/23 20			847 DECATUR HOUSING		20.00	.00	VOUCHER
1/24	04/28/23 20			5 CITY OF DECATUR		40.00	.00	VOUCHERS
1/24	04/28/23 20			858 AMEREN ILLINOIS		295.00	.00	VOUCHERS
1/24	04/28/23 20			847 DECATUR HOUSING		54.00	.00	VOUCHERS
1/24	04/28/23 20			1067 KROGER 924		619.60	.00	VOUCHERS
1/24	04/28/23 20			5 CITY OF DECATUR		80.00	.00	VOUCHERS
1/24	04/28/23 20			847 DECATUR HOUSING		5.00	.00	VOUCHERS
1/24	04/28/23 20			5 CITY OF DECATUR		35.00	.00	VOUCHERS
1/24	04/28/23 20			858 AMEREN ILLINOIS		448.00	.00	VOUCHERS
1/24	04/28/23 20			851 DECATUR PUBLIC T		276.00	.00	VOUCHERS
1/24	04/28/23 20			847 DECATUR HOUSING		30.00	.00	VOUCHERS
1/24	04/28/23 20			851 DECATUR PUBLIC T		294.40	.00	VOUCHERS
1/24	04/28/23 20			5 CITY OF DECATUR		31.00	.00	VOUCHERS
1/24	04/28/23 20			1067 KROGER 924		345.60	.00	VOUCHERS
1/24	04/28/23 20			847 DECATUR HOUSING		6.20	.00	VOUCHERS
1/24	04/28/23 20			858 AMEREN ILLINOIS		245.00	.00	VOUCHERS
1/24	04/28/23 20			1067 KROGER 924		451.00	.00	VOUCHERS
1/24	04/28/23 20			851 DECATUR PUBLIC T		73.60	.00	VOUCHERS
1/24	04/28/23 20			5 CITY OF DECATUR		20.00	.00	VOUCHERS
1/24	04/28/23 20			858 AMEREN ILLINOIS		280.00	.00	VOUCHERS
1/24	04/28/23 24					-95.28	.00	KROGER REFUND
1/24	04/28/23 24					-25.97	.00	KROGER REFUND
TOTAL	FLAT GRANTS - VOUCHERS				100,000.00	5,547.55	.00	
TOTAL	TRANSITIONAL ASSISTANCE				102,000.00	5,547.55	.00	