

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

**September 7, 2023**

**TOWN FUND**

TOWN OFFICE	\$ 30,605.12
ASSESSOR OFFICE	\$ 73,553.73
ADMINISTRATION	\$ 52,959.69
IMRF	\$ 8,898.18
Social Security	\$ 12,359.36
SOCIAL SERVICES	\$ 2,765.00
<b>TOTAL TOWN FUND</b>	<b>\$ 181,141.08</b>

**CEMETERY RECONSTRUCTION** \$ 28,050.00

**CEMETERY FUND** \$ 77,148.19

**ROAD & BRIDGE FUND** \$ 33,206.88

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

**GENERAL ASSISTANCE ADMINISTRATION** \$ 16,397.98

**GENERAL ASSISTANCE PROGRAM** \$ 7,377.50

**TOTAL EXPENSES** \$ 343,321.63

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 SALARIES								
4 /24 07/03/23	22					3,988.00		PAYROLL CHARGES
4 /24 07/18/23	22					3,988.00		PAYROLL CHARGES
5 /24 08/01/23	22					4,893.22		PAYROLL CHARGES
5 /24 08/15/23	22					5,798.42		PAYROLL CHARGES
5 /24 08/29/23	22					5,773.41		PAYROLL CHARGES
TOTAL					.00	24,441.05	.00	
451 HEALTH INSURANCE								
4 /24 07/03/23	22					1,068.46		PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					1,068.46		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					1,331.57		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					1,634.14		PAYROLL CHARGES-FRINGE
TOTAL					.00	5,102.63	.00	
452 LIFE INSURANCE								
4 /24 07/03/23	22					14.80		PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					14.80		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					18.24		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					22.20		PAYROLL CHARGES-FRINGE
TOTAL					.00	70.04	.00	
472 MILEAGE								
5 /24 08/24/23	21	22721		414 CHRISTOPHER SMIT	.00	62.23	.00	MILEAGE
TOTAL					.00	62.23	.00	
512 EQUIPMENT MAINTENANCE								
4 /24 07/07/23	21	22646		112 WATTS COPY SYSTE	.00	82.72	.00	COPIER LEASE
5 /24 08/04/23	21	22705		112 WATTS COPY SYSTE	.00	71.13	.00	COPIER LEASE
TOTAL					.00	153.85	.00	
551 POSTAGE								
4 /24 07/18/23	20			JULBUSEY	.00	317.20	.00	POSTAGE
TOTAL					.00	317.20	.00	
651 OFFICE SUPPLIES								
4 /24 07/27/23	20	STA723		436 STAPLES CREDIT P	.00	82.17	.00	OFFICE SUPPLIES
5 /24 08/04/23	21	22701		152 QUILL CORPORATIO	.00	227.90	.00	OFFICE SUPPLIES
5 /24 08/28/23	20	STA823		436 STAPLES CREDIT P	.00	148.05	.00	OFFICE SUPPLIES
TOTAL					.00	458.12	.00	
TOTAL				TOWN ADMINISTRATION	.00	30,605.12	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 SALARIES								
4 /24 07/03/23	22					11,971.55		PAYROLL CHARGES
4 /24 07/18/23	22					11,150.76		PAYROLL CHARGES
5 /24 08/01/23	22					11,089.28		PAYROLL CHARGES
5 /24 08/15/23	22					11,604.18		PAYROLL CHARGES
5 /24 08/29/23	22					11,224.32		PAYROLL CHARGES
TOTAL					.00	57,040.09	.00	
451 HEALTH INSURANCE								
4 /24 07/03/23	22					2,751.89		PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					2,751.89		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					2,751.89		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					2,751.89		PAYROLL CHARGES-FRINGE
TOTAL					.00	11,007.56	.00	
452 LIFE INSURANCE								
4 /24 07/03/23	22					37.00		PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					37.00		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					37.00		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					37.00		PAYROLL CHARGES-FRINGE
TOTAL					.00	148.00	.00	
472 MILEAGE								
4 /24 07/03/23	21	22634		1086 JEREMY BROWN		161.79		.00 MILEAGE
4 /24 07/03/23	21	22635		259 VICKI SHEETS		232.53		.00 MILEAGE
4 /24 07/07/23	21	22640		1312 DWAYNE R CREEK		215.49		.00 MILEAGE
4 /24 07/27/23	21	22680		1086 JEREMY BROWN		168.34		.00 MILEAGE
5 /24 08/04/23	21	22695		1312 DWAYNE R CREEK		183.40		.00 MILEAGE
5 /24 08/15/23	21	22708		1086 JEREMY BROWN		166.37		.00 MILEAGE
TOTAL					.00	1,127.92	.00	
521 COMPUTER MAINTENANCE								
4 /24 07/18/23	20	JULBUSEY		832 BUSEY CARDMEMBER		327.72		.00 COMPUTER MAINTENANCE
4 /24 07/27/23	20	STA723		436 STAPLES CREDIT P		338.89		.00 COMPUTER MAINTENANCE
5 /24 08/28/23	20	STA823		436 STAPLES CREDIT P		851.01		.00 COMPUTER MAINTENANCE
TOTAL					.00	1,517.62	.00	
537 COMPUTER SERVICES								
4 /24 07/18/23	20	JULBUSEY		832 BUSEY CARDMEMBER		193.36		.00 COMPUTER SERVICES
TOTAL					.00	193.36	.00	
552 TELEPHONE								
5 /24 08/10/23	20	BUS823		832 BUSEY CARDMEMBER		334.47		.00 TELEPHONE
TOTAL					.00	334.47	.00	
560 PROFESSIONAL DEVELOPMENT								
4 /24 07/07/23	21	22638		489 CIRONE COMPUTER		340.00		.00 PROF. DEVELOPMENT

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
560			PROFESSIONAL DEVELOPMENT (cont'd)					
4 /24 07/27/23 21		22684	259	VICKI SHEETS		295.41	.00	PROF. DEVELOPMENT
4 /24 07/27/23 21		22683	540	SHARDEE PUGH		46.61	.00	PROF. DEVELOPMENT
5 /24 08/04/23 21		22700	777	SHERRY PADGETT		46.19	.00	PROF. DEVELOPMENT
5 /24 08/04/23 21		22704	259	VICKI SHEETS		376.36	.00	PROF. DEVELOPMENT
5 /24 08/10/23 20		BUS823	832	BUSEY CARDMEMBER		380.00	.00	PROF. DEVELOPMENT
5 /24 08/15/23 21		22709	259	VICKI SHEETS		70.74	.00	PROF. DEVELOPMENT
TOTAL					.00	1,555.31		
571			INTERNET					
5 /24 08/10/23 20		BUS823	832	BUSEY CARDMEMBER		145.64	.00	INTERNET
TOTAL					.00	145.64		
651			OFFICE SUPPLIES					
4 /24 07/14/23 21		22653	299	MENARDS		137.15	.00	OFFICE SUPPLIES
4 /24 07/27/23 20		STA723	436	STAPLES CREDIT P		14.79	.00	OFFICE SUPPLIES
TOTAL					.00	151.94		
929			CONTINGENCIES					
4 /24 07/18/23 20		JULBUSEY	832	BUSEY CARDMEMBER		61.23	.00	CONTINGENCIES
4 /24 07/18/23 20		JULBUSEY	832	BUSEY CARDMEMBER		155.77	.00	CONTINGENCIES
5 /24 08/10/23 20		BUS823	832	BUSEY CARDMEMBER		114.82	.00	CONTINGENCIES
TOTAL					.00	331.82		
TOTAL					.00	73,553.73		

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431 BOARD OF TRUSTEES									
4 /24 07/18/23							400.00		PAYROLL CHARGES
5 /24 08/15/23							200.00		PAYROLL CHARGES
TOTAL						.00	600.00	.00	
432 TOWNSHIP SUPERVISOR									
4 /24 07/03/23							2,500.00		PAYROLL CHARGES
4 /24 07/18/23							2,500.00		PAYROLL CHARGES
5 /24 08/01/23							2,500.00		PAYROLL CHARGES
5 /24 08/15/23							2,500.00		PAYROLL CHARGES
5 /24 08/29/23							2,500.00		PAYROLL CHARGES
TOTAL						.00	12,500.00	.00	
433 TREASURER ROAD & BRIDGE									
4 /24 07/03/23							38.46		PAYROLL CHARGES
4 /24 07/18/23							38.46		PAYROLL CHARGES
5 /24 08/01/23							38.46		PAYROLL CHARGES
5 /24 08/15/23							38.46		PAYROLL CHARGES
5 /24 08/29/23							38.46		PAYROLL CHARGES
TOTAL						.00	192.30	.00	
434 ROAD COMMISSIONER									
4 /24 07/03/23							326.92		PAYROLL CHARGES
4 /24 07/18/23							326.92		PAYROLL CHARGES
5 /24 08/01/23							326.92		PAYROLL CHARGES
5 /24 08/15/23							326.92		PAYROLL CHARGES
5 /24 08/29/23							326.92		PAYROLL CHARGES
TOTAL						.00	1,634.60	.00	
435 TOWN CLERK									
4 /24 07/03/23							1,096.15		PAYROLL CHARGES
4 /24 07/18/23							1,096.15		PAYROLL CHARGES
5 /24 08/01/23							1,096.15		PAYROLL CHARGES
5 /24 08/15/23							1,096.15		PAYROLL CHARGES
5 /24 08/29/23							1,096.15		PAYROLL CHARGES
TOTAL						.00	5,480.75	.00	
436 ASSESSOR									
4 /24 07/03/23							2,615.38		PAYROLL CHARGES
4 /24 07/18/23							2,615.38		PAYROLL CHARGES
5 /24 08/01/23							2,615.38		PAYROLL CHARGES
5 /24 08/15/23							2,615.38		PAYROLL CHARGES
5 /24 08/29/23							2,615.38		PAYROLL CHARGES
TOTAL						.00	13,076.90	.00	
451 HEALTH INSURANCE									
4 /24 07/03/23							1,602.69		PAYROLL CHARGES-FRINGE

SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)								
451								PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					1,602.69		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					1,602.69		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					1,602.69		PAYROLL CHARGES-FRINGE
TOTAL					.00	6,410.76	.00	
452								PAYROLL CHARGES-FRINGE
4 /24 07/03/23	22					25.90		PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					77.70		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					25.90		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					48.10		PAYROLL CHARGES-FRINGE
TOTAL					.00	177.60	.00	
510								PEST CONTROL
4 /24 07/07/23	21			404 SENTINEL PEST CO		72.00		ELEVATOR MAINTENANCE
4 /24 07/14/23	21	22643		602 KONE CHICAGO		407.16		PEST CONTROL
5 /24 08/04/23	21	22652		404 SENTINEL PEST CO		72.00		AC MAINTENANCE
5 /24 08/24/23	21	22702		566 AIR KING		670.00		
TOTAL					.00	1,221.16	.00	
533								LEGAL
4 /24 07/07/23	21			721 SORLING NORTHROP		87.50		LEGAL
4 /24 07/27/23	21	22644		721 SORLING NORTHROP		1,706.25		LEGAL
5 /24 08/24/23	21	22682		721 SORLING NORTHROP		1,027.06		LEGAL
TOTAL					.00	2,820.81	.00	
536								JANITORIAL SERVICE
4 /24 07/14/23	21			1300 CLEAN SERVICES U		1,140.00		
TOTAL					.00	1,140.00	.00	
538								COMPUTER SUPPORT
4 /24 07/14/23	21			809 NETWORK SOLUTION		386.55		COMPUTER SUPPORT
5 /24 08/04/23	21	22654		809 NETWORK SOLUTION		386.55		
TOTAL					.00	773.10	.00	
552								TELEPHONE
4 /24 07/14/23	21			1092 COMM-CORE		134.88		TELEPHONE - ELEVATOR
4 /24 07/27/23	20	22650		64 AT&T		592.95		TELEPHONE
5 /24 08/24/23	21	22718		64 AT&T		412.04		TELEPHONE
5 /24 08/24/23	21	22723		1092 COMM-CORE		135.17		TELEPHONE
TOTAL					.00	1,275.04	.00	
560								PROFESSIONAL DEVELOPMENT
4 /24 07/07/23	21			743 ILLINOIS TRUSTEE		30.00		PROF. DEVELOPMENT
5 /24 08/24/23	21	22641		724 DECATUR REGIONAL		275.00		PROF. DEVELOPMENT
TOTAL					.00	305.00	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
569								
569								
4 /24			22636	783 AMEREN ILLINOIS		1,397.04	.00	POWER
5 /24			22691	783 AMEREN ILLINOIS	.00	2,046.60	.00	POWER
TOTAL						3,443.64	.00	
570								
4 /24			22679	5 CITY OF DECATUR		39.91	.00	WATER
5 /24			22722	5 CITY OF DECATUR	.00	152.87	.00	WATER
TOTAL						192.78	.00	
571								
4 /24			22639	486 COMCAST CABLE		372.05	.00	INTERNET
5 /24			22694	486 COMCAST CABLE	.00	372.94	.00	INTERNET
TOTAL						744.99	.00	
573								
4 /24			22655	1298 WM CORPORATE SER		223.43	.00	GARBAGE DISPOSAL
5 /24			22733	1298 WM CORPORATE SER	.00	226.94	.00	GARBAGE DISPOSAL
TOTAL						450.37	.00	
598								
4 /24			22676	783 AMEREN ILLINOIS	.00	57.46	.00	PUBLIC SAFETY
TOTAL						57.46	.00	
654								
5 /24			22731	1310 THE HOME DEPOT P	.00	217.97	.00	JANITORIAL SUPPLIES
TOTAL						217.97	.00	
929								
5 /24			22703	1183 SVENDSEN FLORIST		42.50	.00	CONTINGENCIES
5 /24			22690	1344 LETHA ALLEN		100.00	.00	ROOM DEPOSIT RETURN
5 /24			BUS823	832 BUSEY CARDMEMBER	.00	101.96	.00	CONTINGENCIES
TOTAL						244.46	.00	
TOTAL						52,959.69	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

FUND - 13 - IMRF FUND  
 BUDGET UNIT - 1302 - IMRF - TOWN ADMIN

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
4 /24 07/03/23	22					235.15		PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					235.15		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					290.46		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					345.77		PAYROLL CHARGES-FRINGE
5 /24 08/29/23	22					352.76		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,459.29	.00	
TOTAL	IMRF - TOWN ADMIN				.00	1,459.29	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
4 /24 07/03/23	22					676.06		PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					673.07		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					653.59		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					685.06		PAYROLL CHARGES-FRINGE
5 /24 08/29/23	22					685.81	.00	PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	3,373.59	.00	
TOTAL	IMRF - ASSESSOR				.00	3,373.59	.00	



POWERSCHOOL  
 DATE: 09/06/2023  
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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462								
	IMRF							
4 /24 07/03/23						342.67		PAYROLL CHARGES-FRINGE
4 /24 07/18/23						320.35		PAYROLL CHARGES-FRINGE
5 /24 08/01/23						291.69		PAYROLL CHARGES-FRINGE
5 /24 08/15/23						237.57		PAYROLL CHARGES-FRINGE
5 /24 08/29/23						300.22		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,492.50		.00
TOTAL	IMRF - CEMETERY				.00	1,492.50		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462								
	IMRF							
4 /24 07/03/23						364.64		PAYROLL CHARGES-FRINGE
4 /24 07/18/23						364.64		PAYROLL CHARGES-FRINGE
5 /24 08/01/23						364.64		PAYROLL CHARGES-FRINGE
5 /24 08/15/23						364.64		PAYROLL CHARGES-FRINGE
5 /24 08/29/23						381.87		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	1,840.43		.00
TOTAL	IMRF - TOWN				.00	1,840.43		.00

POWERSCHOOL  
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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
4 /24	07/03/23	22				145.78		PAYROLL CHARGES-FRINGE
4 /24	07/18/23	22				145.78		PAYROLL CHARGES-FRINGE
5 /24	08/01/23	22				145.78		PAYROLL CHARGES-FRINGE
5 /24	08/15/23	22				149.25		PAYROLL CHARGES-FRINGE
5 /24	08/29/23	22				732.37	.00	PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00			
TOTAL	IMRF - GA				.00	732.37	.00	
TOTAL	IMRF FUND				.00	8,898.18	.00	

DECATUR TOWNSHIP  
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SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
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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							
4 /24 07/03/23	22					232.77		PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					232.77		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					285.36		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					337.41		PAYROLL CHARGES-FRINGE
5 /24 08/29/23	22					357.95		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	1,446.26	.00	
463	MEDICARE							
4 /24 07/03/23	22					54.43		PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					54.43		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					66.73		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					78.90		PAYROLL CHARGES-FRINGE
5 /24 08/29/23	22					83.72		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	338.21	.00	
TOTAL	SOC SEC - TOWN ADMIN				.00	1,784.47	.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							
4 /24 07/03/23	22					704.62		PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					653.73		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					649.91		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					681.84		PAYROLL CHARGES-FRINGE
5 /24 08/29/23	22					695.91		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	3,386.01	.00	
463	MEDICARE							
4 /24 07/03/23	22					164.79		PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					152.89		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					152.00		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					159.46		PAYROLL CHARGES-FRINGE
5 /24 08/29/23	22					162.75		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	791.89	.00	
TOTAL	SOC SEC - ASSESSOR				.00	4,177.90	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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							
4 /24 07/03/23	22					481.21		PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					474.31		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					484.88		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					555.41		PAYROLL CHARGES-FRINGE
5 /24 08/29/23	22					436.17		PAYROLL CHARGES-FRINGE
5 /24 08/29/23	22					37.05		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	2,469.03		.00
463	MEDICARE							
4 /24 07/03/23	22					112.54		PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					110.91		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					113.40		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					129.90		PAYROLL CHARGES-FRINGE
5 /24 08/29/23	22					102.01		PAYROLL CHARGES-FRINGE
5 /24 08/29/23	22					8.67		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	577.43		.00
TOTAL	SOC SEC - CEMETERY				.00	3,046.46		.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							
4 /24 07/03/23	22					381.83		PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					406.63		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					381.83		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					394.23		PAYROLL CHARGES-FRINGE
5 /24 08/29/23	22					407.76		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	1,972.28		.00
463	MEDICARE							
4 /24 07/03/23	22					89.30		PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					95.10		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					89.50		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					92.20		PAYROLL CHARGES-FRINGE
5 /24 08/29/23	22					95.36		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	461.26		.00
TOTAL	SOC SEC - TOWN				.00	2,433.54		.00

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
4 /24 07/03/23						147.93		PAYROLL CHARGES-FRINGE
4 /24 07/18/23						147.93		PAYROLL CHARGES-FRINGE
5 /24 08/01/23						147.93		PAYROLL CHARGES-FRINGE
5 /24 08/15/23						151.45		PAYROLL CHARGES-FRINGE
5 /24 08/29/23						743.17		PAYROLL CHARGES-FRINGE
TOTAL					.00			.00
463								
4 /24 07/03/23						34.60		PAYROLL CHARGES-FRINGE
4 /24 07/18/23						34.60		PAYROLL CHARGES-FRINGE
5 /24 08/01/23						34.60		PAYROLL CHARGES-FRINGE
5 /24 08/15/23						34.60		PAYROLL CHARGES-FRINGE
5 /24 08/29/23						35.42		PAYROLL CHARGES-FRINGE
TOTAL					.00	173.82		.00
TOTAL					SOC SEC -- GA	916.99		.00
TOTAL					SOCIAL SECURITY FUND	12,359.36		.00

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
565								
4 /24 07/14/23	21		22648	858 AMEREN ILLINOIS		700.00	.00	OUTREACH
4 /24 07/21/23	21		22663	858 AMEREN ILLINOIS		301.00	.00	OUTREACH
4 /24 07/27/23	21		22675	1343 DERRICK L THAXTO		268.00	.00	OUTREACH
4 /24 07/27/23	21		22677	858 AMEREN ILLINOIS		493.00	.00	OUTREACH
5 /24 08/24/23	21		22717	858 AMEREN ILLINOIS		203.00	.00	OUTREACH
5 /24 08/24/23	21		22725	1314 MACARTHUR HIGH S	.00	800.00	.00	OUTREACH
TOTAL					.00	2,765.00	.00	
TOTAL				SOCIAL SERVICES	.00	2,765.00	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
421								
4 /24	07/03/23	22				7,766.52		PAYROLL CHARGES
4 /24	07/18/23	22				7,975.68		PAYROLL CHARGES
5 /24	08/01/23	22				7,548.56		PAYROLL CHARGES
5 /24	08/15/23	22				8,870.16		PAYROLL CHARGES
5 /24	08/29/23	22				6,078.20		PAYROLL CHARGES
5 /24	08/29/23	22				597.60		PAYROLL CHARGES
TOTAL					.00	38,836.72	.00	
423								
4 /24	07/03/23	22				620.52		PAYROLL CHARGES
4 /24	07/18/23	22				300.12		PAYROLL CHARGES
5 /24	08/01/23	22				840.89		PAYROLL CHARGES
5 /24	08/15/23	22				591.45		PAYROLL CHARGES
5 /24	08/29/23	22				956.73		PAYROLL CHARGES
TOTAL					.00	3,309.71	.00	
451								
4 /24	07/03/23	22				3,069.79		PAYROLL CHARGES-FRINGE
4 /24	07/18/23	22				3,069.79		PAYROLL CHARGES-FRINGE
5 /24	08/01/23	22				2,806.68		PAYROLL CHARGES-FRINGE
5 /24	08/15/23	22				2,504.11		PAYROLL CHARGES-FRINGE
TOTAL					.00	11,450.37	.00	
452								
4 /24	07/03/23	22				22.20		PAYROLL CHARGES-FRINGE
4 /24	07/18/23	22				22.20		PAYROLL CHARGES-FRINGE
5 /24	08/01/23	22				18.76		PAYROLL CHARGES-FRINGE
5 /24	08/15/23	22				14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	77.96	.00	
471								
5 /24	08/10/23	20	BUS823	832 BUSEY CARDMEMBER	.00	917.92	.00	UNIFORM ALLOWANCE
TOTAL					.00	917.92	.00	
511								
4 /24	07/07/23	21	22643	404 SENTINEL PEST CO		37.00	.00	PEST CONTROL
4 /24	07/18/23	20	JULBUSEY	832 BUSEY CARDMEMBER		19.90	.00	BUILDING MAINTENANCE
4 /24	07/18/23	20	JULBUSEY	832 BUSEY CARDMEMBER		2.49	.00	BUILDING MAINTENANCE
4 /24	07/21/23	21	22669	1132 MIKE WILLIAMS PL		390.00	.00	BUILDING MAINTENANCE
4 /24	07/21/23	21	22668	299 MENARDS		13.15	.00	BUILDING MAINTENANCE
5 /24	08/04/23	21	22702	404 SENTINEL PEST CO		37.00	.00	PEST CONTROL
5 /24	08/10/23	20	BUS823	832 BUSEY CARDMEMBER		19.90	.00	BUILDING MAINTENANCE
5 /24	08/10/23	20	BUS823	832 BUSEY CARDMEMBER		24.99	.00	BUILDING MAINTENANCE
5 /24	08/10/23	20	BUS823	832 BUSEY CARDMEMBER		35.96	.00	BUILDING MAINTENANCE
5 /24	08/10/23	20	BUS823	832 BUSEY CARDMEMBER		70.38	.00	BUILDING MAINTENANCE

SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5/24		BUILDING MAINTENANCE	22719	(cont'd)	.00	86.30	.00	BUILDING MAINTENANCE
5/24		BUILDING MAINTENANCE	22719	887 BLACK & COMPANY	.00	737.07	.00	
TOTAL								
5/24		GROUNDS MAINTENANCE				29.99	.00	GROUNDS MAINTENANCE
4/24		07/07/23 21	22642	299 MENARDS		52.70	.00	GROUNDS MAINTENANCE
4/24		07/07/23 21	22645	520 VULCAN MATERIALS		54.38	.00	GROUNDS MAINTENANCE
4/24		07/07/23 21	22642	299 MENARDS		71.98	.00	GROUNDS MAINTENANCE
4/24		07/07/23 21	22642	299 MENARDS		267.33	.00	GROUNDS MAINTENANCE
4/24		07/07/23 21	22642	299 MENARDS		162.80	.00	GROUNDS MAINTENANCE
4/24		07/07/23 21	22642	299 MENARDS		100.00	.00	GROUNDS MAINTENANCE
4/24		07/14/23 21	22653	299 MENARDS		67.40	.00	GROUNDS MAINTENANCE
4/24		07/14/23 21	22653	299 MENARDS		16.00	.00	GROUNDS MAINTENANCE
4/24		07/18/23 21	22653	299 MENARDS		114.72	.00	GROUNDS MAINTENANCE
4/24		07/18/23 20	JULBUSEY	832 BUSEY CARDMEMBER		343.98	.00	GROUNDS MAINTENANCE
4/24		07/18/23 20	JULBUSEY	832 BUSEY CARDMEMBER		332.96	.00	GROUNDS MAINTENANCE
4/24		07/18/23 20	JULBUSEY	832 BUSEY CARDMEMBER		653.96	.00	GROUNDS MAINTENANCE
4/24		07/18/23 20	JULBUSEY	832 BUSEY CARDMEMBER		645.32	.00	GROUNDS MAINTENANCE
4/24		07/18/23 20	JULBUSEY	832 BUSEY CARDMEMBER		316.80	.00	GROUNDS MAINTENANCE
4/24		07/18/23 20	JULBUSEY	832 BUSEY CARDMEMBER		39.98	.00	GROUNDS MAINTENANCE
4/24		07/18/23 20	JULBUSEY	832 BUSEY CARDMEMBER		401.97	.00	GROUNDS MAINTENANCE
4/24		07/18/23 20	JULBUSEY	832 BUSEY CARDMEMBER		707.37	.00	GROUNDS MAINTENANCE
4/24		07/18/23 20	JULBUSEY	832 BUSEY CARDMEMBER		6.49	.00	GROUNDS MAINTENANCE
4/24		07/21/23 21	22672	520 VULCAN MATERIALS		52.70	.00	GROUNDS MAINTENANCE
5/24		08/10/23 20	BUS823	832 BUSEY CARDMEMBER		59.91	.00	GROUNDS MAINTENANCE
5/24		08/10/23 20	BUS823	832 BUSEY CARDMEMBER		.54	.00	GROUNDS MAINTENANCE
5/24		08/10/23 20	BUS823	832 BUSEY CARDMEMBER		30.36	.00	GROUNDS MAINTENANCE
5/24		08/24/23 21	22727	299 MENARDS		329.04	.00	GROUNDS MAINTENANCE
5/24		08/24/23 21	22727	299 MENARDS		332.89	.00	GROUNDS MAINTENANCE
5/24		08/24/23 21	22728	1108 NUTRIEN AG SOLUT	.00	397.50	.00	GROUNDS MAINTENANCE
TOTAL						5,589.07	.00	
5/24		COMPUTER SUPPORT				85.90	.00	COMPUTER SUPPORT
4/24		07/14/23 21	22654	809 NETWORK SOLUTION		85.90	.00	COMPUTER SUPPORT
5/24		08/04/23 21	22698	809 NETWORK SOLUTION	.00	171.80	.00	
TOTAL								
5/24		TELEPHONE				58.53	.00	TELEPHONE
4/24		07/21/23 21	22671	993 VERIZON		58.53	.00	TELEPHONE
5/24		08/24/23 21	22732	993 VERIZON	.00	117.06	.00	
TOTAL								
5/24		POWER				390.48	.00	POWER
4/24		07/07/23 21	22636	783 AMEREN ILLINOIS		449.74	.00	POWER
5/24		08/04/23 21	22691	783 AMEREN ILLINOIS	.00	840.22	.00	
TOTAL								



SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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								
4 /24 07/21/23 21				22665	5 CITY OF DECATUR		105.82	.00	WATER
5 /24 08/24/23 21				22722	5 CITY OF DECATUR	.00	186.08	.00	WATER
TOTAL							291.90	.00	
571	INTERNET								
4 /24 07/07/23 21				22639	486 COMCAST CABLE		188.42	.00	INTERNET
5 /24 08/04/23 21				22694	486 COMCAST CABLE	.00	139.09	.00	INTERNET
TOTAL							327.51	.00	
573	GARBAGE DISPOSAL								
4 /24 07/21/23 21				22673	1298 WM CORPORATE SER		175.15	.00	GARBAGE DISPOSAL
5 /24 08/24/23 21				22733	1298 WM CORPORATE SER	.00	176.13	.00	GARBAGE DISPOSAL
TOTAL							351.28	.00	
575	SECURITY								
4 /24 07/14/23 21				22651	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL							24.00	.00	
651	OFFICE SUPPLIES								
5 /24 08/10/23 20				BUS823	832 BUSEY CARDMEMBER	.00	55.99	.00	OFFICE SUPPLIES
TOTAL							55.99	.00	
655	GASOLINE								
4 /24 07/21/23 21				22670	19 MORGAN DISTRIBUT	.00	1,890.98	.00	GASOLINE
TOTAL							1,890.98	.00	
656	SAFETY SUPPLIES								
5 /24 08/10/23 20				BUS823	832 BUSEY CARDMEMBER	.00	25.48	.00	SAFETY SUPPLIES
TOTAL							25.48	.00	
830	EQUIPMENT								
4 /24 07/07/23 21				22642	299 MENARDS		118.27	.00	EQUIPMENT
4 /24 07/18/23 20				JULBUSEY	832 BUSEY CARDMEMBER		539.93	.00	EQUIPMENT
4 /24 07/18/23 20				JULBUSEY	832 BUSEY CARDMEMBER		401.91	.00	EQUIPMENT
4 /24 07/21/23 21				22664	1068 BEST ONE OF CENT		38.02	.00	EQUIPMENT
4 /24 07/21/23 21				22666	10 DONNELLY AUTOMOT		7.99	.00	EQUIPMENT
4 /24 07/24/23 21				22674	1342 CSC MOTOR COMPAN		6,995.00	.00	EQUIPMENT
4 /24 07/27/23 21				22681	920 SLOAN IMPLEMENT		1,944.34	.00	EQUIPMENT
5 /24 08/04/23 21				22692	1068 BEST ONE OF CENT		31.18	.00	EQUIPMENT
5 /24 08/04/23 21				22697	299 MENARDS		54.72	.00	EQUIPMENT
5 /24 08/04/23 21				22696	1235 JACKSON FORD		55.23	.00	EQUIPMENT
5 /24 08/04/23 21				22699	1345 NOR CAL TRACTOR		1,780.00	.00	EQUIPMENT
5 /24 08/10/23 20				BUS823	832 BUSEY CARDMEMBER		14.99	.00	EQUIPMENT
5 /24 08/10/23 20				BUS823	832 BUSEY CARDMEMBER		27.99	.00	EQUIPMENT

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
830								
5 /24			22727	(cont'd) 299 MENARDS	.00	123.58	.00	EQUIPMENT
TOTAL						12,133.15	.00	
915								
4 /24			22667	1102 KING OF TREES IN	.00	28,050.00	.00	TREE WORK
TOTAL						28,050.00	.00	
TOTAL						105,198.19	.00	
TOTAL						105,198.19	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								
4 /24			22637	295 GARY BRENNAN		39.30	.00	MILEAGE
4 /24			22678	295 GARY BRENNAN	.00	42.58	.00	MILEAGE
TOTAL						81.88	.00	
514								
5 /24			22730	813 STATE HIGHWAY CO	.00	16,982.10	.00	ROAD MAINTENANCE
TOTAL						16,982.10	.00	
572								
4 /24			22636	783 AMEREN ILLINOIS		407.17	.00	STREET LIGHTING
5 /24			22716	783 AMEREN ILLINOIS	.00	427.41	.00	STREET LIGHTING
TOTAL						834.58	.00	
614								
5 /24			22726	123 MACON COUNTY HWY	.00	13,484.32	.00	ROAD OIL
TOTAL						13,484.32	.00	
929								
5 /24			22693	295 GARY BRENNAN		66.00	.00	CONTINGENCIES
5 /24			22720	1346 BRANIFF COMMUNIC	.00	1,758.00	.00	CONTINGENCIES
TOTAL						1,824.00	.00	
TOTAL						33,206.88	.00	
TOTAL						33,206.88	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 SALARIES								
4 /24 07/03/23	22					2,480.25		PAYROLL CHARGES
4 /24 07/18/23	22					2,480.25		PAYROLL CHARGES
5 /24 08/01/23	22					2,480.25		PAYROLL CHARGES
5 /24 08/15/23	22					2,442.75		PAYROLL CHARGES
5 /24 08/29/23	22					12,363.76	.00	
TOTAL					.00			
451 HEALTH INSURANCE								
4 /24 07/03/23	22					534.23		PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					534.23		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					534.23		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					534.23		PAYROLL CHARGES-FRINGE
TOTAL					.00	2,136.92	.00	
452 LIFE INSURANCE								
4 /24 07/03/23	22					7.40		PAYROLL CHARGES-FRINGE
4 /24 07/18/23	22					7.40		PAYROLL CHARGES-FRINGE
5 /24 08/01/23	22					7.40		PAYROLL CHARGES-FRINGE
5 /24 08/15/23	22					7.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
512 EQUIPMENT MAINTENANCE								
4 /24 07/07/23	21	22647		112 WATTS COPY SYSTE		82.71	.00	COPIER LEASE
5 /24 08/04/23	21	22707		112 WATTS COPY SYSTE		71.13	.00	COPIER LEASE
TOTAL					.00	153.84	.00	
538 COMPUTER SUPPORT								
4 /24 07/14/23	21	22657		809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
5 /24 08/04/23	21	22706		809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
TOTAL					.00	773.10	.00	
552 TELEPHONE								
4 /24 07/14/23	21	22656		1092 COMM-CORE		134.88	.00	TELEPHONE
5 /24 08/24/23	21	22734		1092 COMM-CORE		135.16	.00	TELEPHONE
TOTAL					.00	270.04	.00	
651 OFFICE SUPPLIES								
4 /24 07/27/23	20	STA723GA		436 STAPLES CREDIT P		39.87	.00	OFFICE SUPPLIES
5 /24 08/28/23	20	STA823GA		436 STAPLES CREDIT P		180.86	.00	OFFICE SUPPLIES
TOTAL					.00	220.73	.00	
830 EQUIPMENT								
5 /24 08/28/23	20	STA823GA		436 STAPLES CREDIT P		449.99	.00	EQUIPMENT
TOTAL					.00	449.99	.00	
TOTAL					.00	16,397.98	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period between '4' and '5'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
684								
4 /24 07/31/23				FLAT GRANTS - VOUCHERS				
4 /24 07/31/23				24		-54.57		KROGER REFUND
4 /24 07/31/23				24		-22.45		KROGER REFUND
5 /24 08/31/23				24		-63.68		KROGER REFUND
5 /24 08/31/23				20	847 DECATUR HOUSING	35.00		.00 VOUCHER
5 /24 08/31/23				20	858 AMEREN ILLINOIS	296.60		.00 VOUCHER
5 /24 08/31/23				20	851 DECATUR PUBLIC T	110.40		.00 VOUCHER
5 /24 08/31/23				20	1067 KROGER 924	349.40		.00 VOUCHER
5 /24 08/31/23				20	5 CITY OF DECATUR	45.00		.00 VOUCHER
5 /24 08/31/23				20	5 CITY OF DECATUR	30.00		.00 VOUCHER
5 /24 08/31/23				20	847 DECATUR HOUSING	130.00		.00 VOUCHER
5 /24 08/31/23				20	858 AMEREN ILLINOIS	205.00		.00 VOUCHER
5 /24 08/31/23				20	1067 KROGER 924	303.20		.00 VOUCHER
5 /24 08/31/23				20	858 AMEREN ILLINOIS	300.00		.00 VOUCHER
5 /24 08/31/23				20	858 AMEREN ILLINOIS	100.00		.00 VOUCHER
5 /24 08/31/23				20	847 DECATUR HOUSING	138.00		.00 VOUCHER
5 /24 08/31/23				20	858 AMEREN ILLINOIS	236.60		.00 VOUCHER
5 /24 08/31/23				20	5 CITY OF DECATUR	51.00		.00 VOUCHER
5 /24 08/31/23				20	847 DECATUR HOUSING	80.00		.00 VOUCHER
5 /24 08/31/23				20	1067 KROGER 924	752.40		.00 VOUCHER
5 /24 08/31/23				20	851 DECATUR PUBLIC T	184.00		.00 VOUCHER
5 /24 08/31/23				20	1298 WM CORPORATE SER	88.00		.00 VOUCHER
5 /24 08/31/23				20	5 CITY OF DECATUR	71.60		.00 VOUCHER
5 /24 08/31/23				20	5 CITY OF DECATUR	74.00		.00 VOUCHER
5 /24 08/31/23				20	858 AMEREN ILLINOIS	262.00		.00 VOUCHER
5 /24 08/31/23				20	847 DECATUR HOUSING	30.00		.00 VOUCHER
5 /24 08/31/23				20	5 CITY OF DECATUR	25.00		.00 VOUCHER
5 /24 08/31/23				20	847 DECATUR HOUSING	7.00		.00 VOUCHER
5 /24 08/31/23				20	858 AMEREN ILLINOIS	376.60		.00 VOUCHER
5 /24 08/31/23				20	858 AMEREN ILLINOIS	140.00		.00 VOUCHER
5 /24 08/31/23				20	1298 WM CORPORATE SER	823.00		.00 VOUCHER
5 /24 08/31/23				20	1298 WM CORPORATE SER	552.00		.00 VOUCHER
5 /24 08/31/23				20	851 DECATUR PUBLIC T	165.60		.00 VOUCHER
5 /24 08/31/23				20	1347 AARON MEADOR	100.00		.00 VOUCHER
5 /24 08/31/23				20	1347 AARON MEADOR	100.00		.00 VOUCHER
5 /24 08/31/23				20	858 AMEREN ILLINOIS	230.00		.00 VOUCHER
5 /24 08/31/23				20	847 DECATUR HOUSING	81.60		.00 VOUCHER
5 /24 08/31/23				20	851 DECATUR PUBLIC T	552.00		.00 VOUCHER
5 /24 08/31/23				20	1067 KROGER 924	369.20		.00 VOUCHER
5 /24 08/31/23				20	5 CITY OF DECATUR	124.00		.00 VOUCHER
5 /24 08/31/23				20	5 CITY OF DECATUR	7,377.50		.00
TOTAL				FLAT GRANTS - VOUCHERS				
TOTAL				TRANSITIONAL ASSISTANCE		7,377.50		.00