

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

**November 2, 2023**

**TOWN FUND**

TOWN OFFICE	\$ 30,477.44
ASSESSOR OFFICE	\$ 60,728.02
ADMINISTRATION	\$ 60,241.52
IMRF	\$ 7,277.23
Social Security	\$ 9,620.17
SOCIAL SERVICES	\$ 2,110.44
<b>TOTAL TOWN FUND</b>	<b>\$ 170,454.82</b>

**CEMETERY RECONSTRUCTION** **\$ 8,073.59**

**CEMETERY FUND** **\$ 106,644.27**

**ROAD & BRIDGE FUND** **\$ 3,270.91**

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

**GENERAL ASSISTANCE ADMINISTRATION** **\$ 13,333.72**

**GENERAL ASSISTANCE PROGRAM** **\$ 4,431.87**

**TOTAL EXPENSES** **\$ 306,209.18**

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
6 /24 09/12/23 22						5,798.41		PAYROLL CHARGES
6 /24 09/26/23 22						5,798.41		PAYROLL CHARGES
7 /24 10/10/23 22						5,798.41		PAYROLL CHARGES
7 /24 10/24/23 22					.00	23,193.64	.00	
TOTAL					.00			
451								
6 /24 09/12/23 22						1,634.14		PAYROLL CHARGES-FRINGS
6 /24 09/26/23 22						1,634.14		PAYROLL CHARGES-FRINGS
7 /24 10/10/23 22						1,634.14		PAYROLL CHARGES-FRINGS
7 /24 10/24/23 22					.00	1,634.14	.00	
TOTAL					.00	6,536.56	.00	
452								
6 /24 09/12/23 22						22.20		PAYROLL CHARGES-FRINGS
6 /24 09/26/23 22						22.20		PAYROLL CHARGES-FRINGS
7 /24 10/10/23 22						22.20		PAYROLL CHARGES-FRINGS
7 /24 10/24/23 22					.00	22.20	.00	
TOTAL					.00	88.80	.00	
472								
7 /24 10/27/23 21			22823	414 CHRISTOPHER SMIT	.00	46.31	.00	MILEAGE
TOTAL					.00	46.31	.00	
512								
6 /24 09/14/23 21			22762	112 WATTS COPY SYSTE		73.49	.00	COPIER LEASE
7 /24 10/11/23 21			22809	112 WATTS COPY SYSTE	.00	88.35	.00	COPIER LEASE
TOTAL					.00	161.84	.00	
651								
6 /24 09/07/23 20			CCSEP23	832 BUSEY CARDMEMBER		115.95	.00	OFFICE SUPPLIES
6 /24 09/07/23 20			CCSEP23	832 BUSEY CARDMEMBER	.00	84.35	.00	OFFICE SUPPLIES
TOTAL					.00	200.30	.00	
830								
6 /24 09/07/23 20			CCSEP23	832 BUSEY CARDMEMBER	.00	249.99	.00	EQUIPMENT
TOTAL					.00	249.99	.00	
TOTAL					.00	30,477.44	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 SALARIES								
6 /24 09/12/23 22						11,273.36		PAYROLL CHARGES
6 /24 09/26/23 22						11,150.78		PAYROLL CHARGES
7 /24 10/10/23 22						11,199.80		PAYROLL CHARGES
7 /24 10/24/23 22					.00	10,758.48		PAYROLL CHARGES
TOTAL					.00	44,382.42		.00
451 HEALTH INSURANCE								
6 /24 09/12/23 22						2,751.89		PAYROLL CHARGES-FRINGE
6 /24 09/26/23 22						2,751.89		PAYROLL CHARGES-FRINGE
7 /24 10/10/23 22						2,751.89		PAYROLL CHARGES-FRINGE
7 /24 10/24/23 22					.00	2,751.89		PAYROLL CHARGES-FRINGE
TOTAL					.00	11,007.56		.00
452 LIFE INSURANCE								
6 /24 09/12/23 22						37.00		PAYROLL CHARGES-FRINGE
6 /24 09/26/23 22						37.00		PAYROLL CHARGES-FRINGE
7 /24 10/10/23 22						37.00		PAYROLL CHARGES-FRINGE
7 /24 10/24/23 22					.00	37.00		PAYROLL CHARGES-FRINGE
TOTAL					.00	148.00		.00
453 UNEMPLOYMENT INSURANCE								
7 /24 10/30/23 20			UIQ323	273 IL DEPT EMPLOY S	.00	35.37		UNEMPLOYMENT INS
TOTAL					.00	35.37		.00
472 MILEAGE								
6 /24 09/07/23 21			22746	1086 JEREMY BROWN		153.93		MILEAGE
6 /24 09/07/23 21			22744	1312 DWAYNE R CREEK		175.54		MILEAGE
6 /24 09/07/23 21			22745	259 VICKI SHEETS		309.16		MILEAGE
6 /24 09/26/23 21			22779	1312 DWAYNE R CREEK	.00	157.85		MILEAGE
TOTAL					.00	796.48		.00
521 COMPUTER MAINTENANCE								
6 /24 09/07/23 20			CCSEP23	832 BUSEY CARDMEMBER		1,306.31		COMPUTER MAINTENANCE
7 /24 10/11/23 20			CCOCT23	832 BUSEY CARDMEMBER	.00	1,186.10		COMPUTER MAINTENANCE
TOTAL					.00	1,492.41		.00
530 CONSULTING								
6 /24 09/01/23 21			22738	489 CIRONE COMPUTER	.00	575.00		CONSULTING
TOTAL					.00	575.00		.00
552 TELEPHONE								
6 /24 09/07/23 20			CCSEP23	832 BUSEY CARDMEMBER		305.42		TELEPHONE
7 /24 10/11/23 20			CCOCT23	832 BUSEY CARDMEMBER	.00	307.23		TELEPHONE
TOTAL					.00	612.65		.00
560 PROFESSIONAL DEVELOPMENT								

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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)								
6 /24 09/07/23 20			CCSEP23	832 BUSEY CARDMEMBER		609.13	.00	PROF. DEVELOPMENT
6 /24 09/20/23 21			22772	259 VICKI SHEETS		135.97	.00	PROF. DEVELOPMENT
7 /24 10/11/23 21			22808	259 VICKI SHEETS		112.66	.00	PROF. DEVELOPMENT
7 /24 10/11/23 20			CCOCT23	832 BUSEY CARDMEMBER	.00	260.00	.00	PROF. DEVELOPMENT
TOTAL						1,117.76		
565 OUTREACH								
6 /24 09/07/23 20			CCSEP23	832 BUSEY CARDMEMBER	.00	212.89	.00	OUTREACH
TOTAL						212.89		
571 INTERNET								
7 /24 10/11/23 20			CCOCT23	832 BUSEY CARDMEMBER	.00	145.64	.00	INTERNET
TOTAL						145.64		
651 OFFICE SUPPLIES								
7 /24 10/11/23 20			CCOCT23	832 BUSEY CARDMEMBER	.00	196.96	.00	OFFICE SUPPLIES
TOTAL						196.96		
929 CONTINGENCIES								
7 /24 10/11/23 20			CCOCT23	832 BUSEY CARDMEMBER		58.40	.00	CONTINGENCIES
7 /24 10/11/23 20			CCOCT23	832 BUSEY CARDMEMBER	.00	-53.52	.00	RETURN
TOTAL						4.88		
TOTAL					.00	60,728.02	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
431 BOARD OF TRUSTEES								
6 /24 09/12/23 22					.00	400.00	.00	PAYROLL CHARGES
TOTAL					.00	400.00		
432 TOWNSHIP SUPERVISOR								
6 /24 09/12/23 22						2,500.00		PAYROLL CHARGES
6 /24 09/26/23 22						2,500.00		PAYROLL CHARGES
7 /24 10/10/23 22						2,500.00		PAYROLL CHARGES
7 /24 10/24/23 22						2,500.00		PAYROLL CHARGES
TOTAL					.00	10,000.00	.00	
433 TREASURER ROAD & BRIDGE								
6 /24 09/12/23 22						38.46		PAYROLL CHARGES
6 /24 09/26/23 22						38.46		PAYROLL CHARGES
7 /24 10/10/23 22						38.46		PAYROLL CHARGES
7 /24 10/24/23 22						153.84		PAYROLL CHARGES
TOTAL					.00		.00	
434 ROAD COMMISSIONER								
6 /24 09/12/23 22						326.92		PAYROLL CHARGES
6 /24 09/26/23 22						326.92		PAYROLL CHARGES
7 /24 10/10/23 22						326.92		PAYROLL CHARGES
7 /24 10/24/23 22						1,307.68		PAYROLL CHARGES
TOTAL					.00		.00	
435 TOWN CLERK								
6 /24 09/12/23 22						1,096.15		PAYROLL CHARGES
6 /24 09/26/23 22						1,096.15		PAYROLL CHARGES
7 /24 10/10/23 22						1,096.15		PAYROLL CHARGES
7 /24 10/24/23 22						4,384.60		PAYROLL CHARGES
TOTAL					.00		.00	
436 ASSESSOR								
6 /24 09/12/23 22						2,615.38		PAYROLL CHARGES
6 /24 09/26/23 22						2,615.38		PAYROLL CHARGES
7 /24 10/10/23 22						2,615.38		PAYROLL CHARGES
7 /24 10/24/23 22						10,461.52		PAYROLL CHARGES
TOTAL					.00		.00	
451 HEALTH INSURANCE								
6 /24 09/12/23 22						1,602.69		PAYROLL CHARGES-FRINGE
6 /24 09/26/23 22						1,602.69		PAYROLL CHARGES-FRINGE
7 /24 10/10/23 22						1,602.69		PAYROLL CHARGES-FRINGE
7 /24 10/24/23 22						1,602.69		PAYROLL CHARGES-FRINGE
TOTAL					.00		.00	
452 LIFE INSURANCE								

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
452 LIFE INSURANCE (cont'd)								
6 /24 09/12/23 22						77.70		PAYROLL CHARGES-FRINGE
6 /24 09/26/23 22						25.90		PAYROLL CHARGES-FRINGE
7 /24 10/10/23 22						25.90		PAYROLL CHARGES-FRINGE
7 /24 10/24/23 22					.00	155.40		PAYROLL CHARGES-FRINGE
TOTAL								.00
510 MAINTENANCE TOWN OFFICE								
6 /24 09/01/23 21			22737	221 A.D. BINDER		2,182.90		TOILET REPAIR
6 /24 09/07/23 20			CCSEP23	832 BUSEY CARDMEMBER		292.58		MAINTENANCE ITEMS
6 /24 09/14/23 21			22759	404 SENTINEL PEST CO		72.00		PEST CONTROL
6 /24 09/20/23 21			22770	929 STUARD & ASSOCIA		463.13		ELEVATOR INSPECTION
7 /24 10/11/23 21			22805	962 SIEMENS INDUSTRY		947.50		ELEVATOR REPAIR
7 /24 10/11/23 21			22798	1146 HENSON ROBINSON		2,676.00		ROOF REPAIR
7 /24 10/11/23 20			CCOCT23	832 BUSEY CARDMEMBER		6.00		KEYS
7 /24 10/11/23 21			22804	404 SENTINEL PEST CO		72.00		PEST CONTROL
7 /24 10/11/23 21			22793	566 ATR KING		165.00		AC REPAIR
7 /24 10/11/23 21			22800	602 KONE CHICAGO		407.16		ELEVATOR QUARTERLY
7 /24 10/11/23 21			22800	602 KONE CHICAGO		527.47		ELEVATOR REPAIR
7 /24 10/27/23 21			22828	814 MIDWEST SIDING &	.00	638.00		SIDING REPAIR
TOTAL						8,449.74		.00
531 AUDITING								
6 /24 09/14/23 21			22760	779 STIKICH LLP	.00	7,000.00		AUDITING
TOTAL						7,000.00		.00
533 LEGAL								
6 /24 09/29/23 21			22784	721 SORLING NORTHRUP	.00	656.25		LEGAL
TOTAL						656.25		.00
536 JANITORIAL SERVICE								
6 /24 09/14/23 21			22754	1300 CLEAN SERVICES U	.00	2,280.00		JANITORIAL SERVICE
TOTAL						2,280.00		.00
538 COMPUTER SUPPORT								
6 /24 09/14/23 21			22758	809 NETWORK SOLUTION		131.57		COMPUTER SUPPORT
6 /24 09/14/23 21			22758	809 NETWORK SOLUTION		386.55		COMPUTER SUPPORT
7 /24 10/11/23 21			22802	809 NETWORK SOLUTION	.00	386.55		COMPUTER SUPPORT
TOTAL						904.67		.00
552 TELEPHONE								
6 /24 09/14/23 21			22753	64 AT&T		384.54		TELEPHONE
6 /24 09/14/23 21			22756	1092 COMM-CORE		135.48		TELEPHONE
7 /24 10/11/23 21			22795	1092 COMM-CORE		136.79		TELEPHONE
7 /24 10/27/23 21			22820	64 AT&T	.00	388.18		TELEPHONE
TOTAL						1,044.99		.00

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
569								POWER
569								POWER
6 /24 09/01/23	21	22736		783 AMEREN ILLINOIS		2,209.46		.00 POWER
6 /24 09/29/23	21	22786		783 AMEREN ILLINOIS		1,929.95		.00 POWER
6 /24 09/29/23	21	22780		783 AMEREN ILLINOIS		1,929.95		.00 POWER
6 /24 09/29/23	20	22780		783 AMEREN ILLINOIS	.00	-1,929.95		.00 POWER
TOTAL						4,139.41		.00
570								WATER
6 /24 09/29/23	21	22782		5 CITY OF DECATUR		45.41		.00 WATER
7 /24 10/27/23	21	22824		5 CITY OF DECATUR	.00	122.70		.00 WATER
TOTAL						168.11		.00
571								INTERNET
6 /24 09/14/23	21	22755		486 COMCAST CABLE		372.94		.00 INTERNET
7 /24 10/11/23	21	22794		486 COMCAST CABLE	.00	372.94		.00 INTERNET
TOTAL						745.88		.00
573								GARBAGE DISPOSAL
6 /24 09/14/23	21	22763		1298 WM CORPORATE SER		230.40		.00 GARBAGE DISPOSAL
7 /24 10/11/23	21	22810		1298 WM CORPORATE SER	.00	231.37		.00 GARBAGE DISPOSAL
TOTAL						461.77		.00
598								PUBLIC SAFETY
6 /24 09/01/23	21	22736		783 AMEREN ILLINOIS		49.85		.00 PUBLIC SAFETY
6 /24 09/29/23	21	22780		783 AMEREN ILLINOIS		51.01		.00 PUBLIC SAFETY
6 /24 09/29/23	21	22786		783 AMEREN ILLINOIS		51.01		.00 PUBLIC SAFETY
6 /24 09/29/23	20	22780		783 AMEREN ILLINOIS		-51.01		.00 PUBLIC SAFETY
7 /24 10/27/23	21	22819		783 AMEREN ILLINOIS	.00	47.73		.00 PUBLIC SAFETY
TOTAL						148.59		.00
654								JANITORIAL SUPPLIES
6 /24 09/01/23	21	22740		299 MENARDS		27.01		.00 JANITORIAL SUPPLIES
6 /24 09/07/23	20	CCSEP23		832 BUSEY CARDMEMBER		289.65		.00 JANITORIAL SUPPLIES
6 /24 09/07/23	20	CCSEP23		832 BUSEY CARDMEMBER		25.09		.00 JANITORIAL SUPPLIES
6 /24 09/14/23	21	22761		1310 THE HOME DEPOT P		113.47		.00 JANITORIAL SUPPLIES
6 /24 09/20/23	21	22771		1348 ULINE		228.03		.00 JANITORIAL SUPPLIES
7 /24 10/11/23	20	CCOCT23		832 BUSEY CARDMEMBER		61.77		.00 JANITORIAL SUPPLIES
7 /24 10/11/23	20	CCOCT23		832 BUSEY CARDMEMBER	.00	122.65		.00 JANITORIAL SUPPLIES
TOTAL						867.67		.00
929								CONTINGENCIES
6 /24 09/07/23	20	CCSEP23		832 BUSEY CARDMEMBER	.00	100.64		.00 FEES
TOTAL						100.64		.00
TOTAL						60,241.52		.00

DECATUR TOWNSHIP  
EXPENDITURE TRANSACTION ANALYSIS

POWERSCHOOL  
DATE: 11/01/2023  
TIME: 11:51:48

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF								
6 /24	09/12/23	22					345.77		PAYROLL CHARGES-FRINGE
6 /24	09/26/23	22					345.77		PAYROLL CHARGES-FRINGE
7 /24	10/10/23	22					345.77		PAYROLL CHARGES-FRINGE
7 /24	10/24/23	22					1,383.08		PAYROLL CHARGES-FRINGE
TOTAL	IMRF					.00			.00
TOTAL	IMRF - TOWN ADMIN					.00	1,383.08		.00

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF								
6 /24	09/12/23	22					680.57		PAYROLL CHARGES-FRINGE
6 /24	09/26/23	22					673.07		PAYROLL CHARGES-FRINGE
7 /24	10/10/23	22					676.06		PAYROLL CHARGES-FRINGE
7 /24	10/24/23	22					649.10		PAYROLL CHARGES-FRINGE
TOTAL	IMRF					.00	2,678.80		.00
TOTAL	IMRF - ASSESSOR					.00	2,678.80		.00



DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462								
6 /24						282.09		PAYROLL CHARGES-FRINGE
6 /24						282.09		PAYROLL CHARGES-FRINGE
7 /24						312.30		PAYROLL CHARGES-FRINGE
7 /24						297.19		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,173.67	.00	
TOTAL					.00	1,173.67	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462								
6 /24						364.64		PAYROLL CHARGES-FRINGE
6 /24						364.64		PAYROLL CHARGES-FRINGE
7 /24						364.64		PAYROLL CHARGES-FRINGE
7 /24						364.64		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,458.56	.00	
TOTAL					.00	1,458.56	.00	

POWERSCHOOL  
 DATE: 11/01/2023  
 TIME: 11:51:48

PAGE NUMBER: 14  
 AUDIT111

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462								
6 /24	IMRF					145.78		PAYROLL CHARGES-FRINGE
6 /24	09/12/23	22				145.78		PAYROLL CHARGES-FRINGE
7 /24	09/26/23	22				145.78		PAYROLL CHARGES-FRINGE
7 /24	10/10/23	22				145.78		PAYROLL CHARGES-FRINGE
7 /24	10/24/23	22				583.12	.00	PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	583.12	.00	
TOTAL	IMRF	-	GA		.00	7,277.23	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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	FICA							
6 /24 09/12/23 22						337.42		PAYROLL CHARGES-FRINGE
6 /24 09/26/23 22						337.41		PAYROLL CHARGES-FRINGE
7 /24 10/10/23 22						337.41		PAYROLL CHARGES-FRINGE
7 /24 10/24/23 22					.00			PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	1,349.65		.00
463	MEDICARE							
6 /24 09/12/23 22						78.90		PAYROLL CHARGES-FRINGE
6 /24 09/26/23 22						78.90		PAYROLL CHARGES-FRINGE
7 /24 10/10/23 22						78.90		PAYROLL CHARGES-FRINGE
7 /24 10/24/23 22					.00			PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	315.60		.00
TOTAL	SOC SEC - TOWN ADMIN				.00	1,665.25		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
6 /24 09/12/23 22						661.33		PAYROLL CHARGES-FRINGE
6 /24 09/26/23 22						653.73		PAYROLL CHARGES-FRINGE
7 /24 10/10/23 22						656.77		PAYROLL CHARGES-FRINGE
7 /24 10/24/23 22					.00			PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	2,601.23		.00
463	MEDICARE							
6 /24 09/12/23 22						154.67		PAYROLL CHARGES-FRINGE
6 /24 09/26/23 22						152.89		PAYROLL CHARGES-FRINGE
7 /24 10/10/23 22						153.60		PAYROLL CHARGES-FRINGE
7 /24 10/24/23 22					.00			PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	608.36		.00
TOTAL	SOC SEC - ASSESSOR				.00	3,209.59		.00

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461									
6 /24							363.83		PAYROLL CHARGES-FRINGE
6 /24							454.52		PAYROLL CHARGES-FRINGE
7 /24							471.67		PAYROLL CHARGES-FRINGE
7 /24							412.03		PAYROLL CHARGES-FRINGE
TOTAL						.00	1,702.05	.00	
463									
6 /24							85.08		PAYROLL CHARGES-FRINGE
6 /24							106.29		PAYROLL CHARGES-FRINGE
7 /24							110.31		PAYROLL CHARGES-FRINGE
7 /24							96.36		PAYROLL CHARGES-FRINGE
TOTAL						.00	398.04	.00	
TOTAL						.00	2,100.09	.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									
6 /24							406.63		PAYROLL CHARGES-FRINGE
6 /24							381.83		PAYROLL CHARGES-FRINGE
7 /24							381.83		PAYROLL CHARGES-FRINGE
7 /24							381.83		PAYROLL CHARGES-FRINGE
TOTAL						.00	1,552.12	.00	
463									
6 /24							95.10		PAYROLL CHARGES-FRINGE
6 /24							89.30		PAYROLL CHARGES-FRINGE
7 /24							89.30		PAYROLL CHARGES-FRINGE
7 /24							89.30		PAYROLL CHARGES-FRINGE
TOTAL						.00	363.00	.00	
TOTAL						.00	1,915.12	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
6 /24 09/12/23	22					147.93		PAYROLL CHARGES-FRINGE
6 /24 09/26/23	22					147.93		PAYROLL CHARGES-FRINGE
7 /24 10/10/23	22					147.93		PAYROLL CHARGES-FRINGE
7 /24 10/24/23	22				.00	591.72	.00	PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00			
463	MEDICARE							
6 /24 09/12/23	22					34.60		PAYROLL CHARGES-FRINGE
6 /24 09/26/23	22					34.60		PAYROLL CHARGES-FRINGE
7 /24 10/10/23	22					34.60		PAYROLL CHARGES-FRINGE
7 /24 10/24/23	22				.00	138.40	.00	PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00			
TOTAL	SOC SEC - GA				.00	730.12	.00	
TOTAL	SOCIAL SECURITY FUND				.00	9,620.17	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
565								
6 /24 09/01/23 21			22742	1150 NATIONAL PEN CO.		351.55	.00	OUTREACH
6 /24 09/13/23 21			22752	1296 THE SALVATION AR		1,500.00	.00	OUTREACH
7 /24 10/02/23 21			22787	858 AMEREN ILLINOIS	.00	258.89	.00	OUTREACH
TOTAL						2,110.44	.00	
TOTAL					.00	2,110.44	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
6 /24 09/12/23 22						6,371.30		PAYROLL CHARGES
6 /24 09/26/23 22						7,834.08		PAYROLL CHARGES
7 /24 10/10/23 22						7,616.14		PAYROLL CHARGES
7 /24 10/24/23 22					.00	6,901.68		PAYROLL CHARGES
TOTAL					.00	28,723.20	.00	
423								
7 /24 10/10/23 22					.00	494.52		PAYROLL CHARGES
7 /24 10/24/23 22					.00	247.26		PAYROLL CHARGES
TOTAL					.00	741.78	.00	
451								
6 /24 09/12/23 22						2,504.11		PAYROLL CHARGES-FRINGE
6 /24 09/26/23 22						2,504.11		PAYROLL CHARGES-FRINGE
7 /24 10/10/23 22						2,504.11		PAYROLL CHARGES-FRINGE
7 /24 10/24/23 22					.00	2,504.11		PAYROLL CHARGES-FRINGE
TOTAL					.00	10,016.44	.00	
452								
6 /24 09/12/23 22						14.80		PAYROLL CHARGES-FRINGE
6 /24 09/26/23 22						14.80		PAYROLL CHARGES-FRINGE
7 /24 10/10/23 22						14.80		PAYROLL CHARGES-FRINGE
7 /24 10/24/23 22					.00	14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	59.20	.00	
453								
7 /24 10/30/23 20			UIQ323	273 IL DEPT EMPLOY S	.00	696.10		UNEMPLOYMENT INS
TOTAL					.00	696.10	.00	
471								
7 /24 10/11/23 20			CCOCT23	832 BUSEY CARDMEMBER		3.21		UNIFORM ALLOWANCE
7 /24 10/11/23 20			CCOCT23	832 BUSEY CARDMEMBER	.00	324.96		UNIFORM ALLOWANCE
TOTAL					.00	328.17	.00	
511								
6 /24 09/01/23 21			22740	299 MENARDS		144.33		BUILDING MAINTENANCE
6 /24 09/07/23 20			CCSEP23	832 BUSEY CARDMEMBER		390.00		PLUMBING WORK
6 /24 09/07/23 20			CCSEP23	832 BUSEY CARDMEMBER		19.90		PLUMBING PLAN
6 /24 09/07/23 20			CCSEP23	832 BUSEY CARDMEMBER		39.96		BUILDING MAINTENANCE
6 /24 09/14/23 21			22759	404 SENTINEL PEST CO		37.00		PEST CONTROL
7 /24 10/11/23 20			CCOCT23	832 BUSEY CARDMEMBER		255.84		BUILDING MAINTENANCE
7 /24 10/11/23 20			CCOCT23	832 BUSEY CARDMEMBER		19.90		PLUMBING PLAN
7 /24 10/11/23 21			22801	299 MENARDS		106.85		BUILDING MAINTENANCE
7 /24 10/11/23 21			22804	404 SENTINEL PEST CO	.00	37.00		PEST CONTROL
TOTAL					.00	1,050.78	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
517 GROUNDS MAINTENANCE								
517 GROUNDS MAINTENANCE								
6 /24	09/07/23	20	CCSEP23	832 BUSEY CARDMEMBER		21.99	.00	GROUNDS MAINTENANCE
6 /24	09/20/23	21	22769	299 MENARDS		4.93	.00	GROUNDS MAINTENANCE
6 /24	09/29/23	21	22783	299 MENARDS		36.73	.00	GROUNDS MAINTENANCE
7 /24	10/11/23	21	22803	1108 NUTRIEN AG SOLUT		397.50	.00	GROUNDS MAINTENANCE
7 /24	10/11/23	21	22799	1102 KING OF TREES IN		4,400.00	.00	GROUNDS MAINTENANCE
7 /24	10/11/23	21	22797	794 GARDEN PATH		1,065.60	.00	GROUNDS MAINTENANCE
7 /24	10/27/23	21	22827	299 MENARDS		53.50	.00	GROUNDS MAINTENANCE
7 /24	10/27/23	21	22827	299 MENARDS		59.90	.00	GROUNDS MAINTENANCE
7 /24	10/27/23	21	22829	1108 NUTRIEN AG SOLUT		72.84	.00	GROUNDS MAINTENANCE
7 /24	10/27/23	21	22827	299 MENARDS		320.58	.00	GROUNDS MAINTENANCE
7 /24	10/31/23	19	240005		.00	28,050.00	.00	TREE WORK RECON TO GROUND
TOTAL						34,483.57	.00	
538 COMPUTER SUPPORT								
6 /24	09/14/23	21	22758	809 NETWORK SOLUTION		85.90	.00	COMPUTER SUPPORT
7 /24	10/11/23	21	22802	809 NETWORK SOLUTION		85.90	.00	COMPUTER SUPPORT
TOTAL						171.80	.00	
552 TELEPHONE								
6 /24	09/29/23	21	22785	993 VERIZON		58.63	.00	TELEPHONE
7 /24	10/27/23	21	22830	993 VERIZON		58.69	.00	TELEPHONE
TOTAL						117.32	.00	
569 POWER								
6 /24	09/01/23	21	22736	783 AMEREN ILLINOIS		482.04	.00	POWER
6 /24	09/29/23	21	22780	783 AMEREN ILLINOIS		465.58	.00	POWER
6 /24	09/29/23	21	22786	783 AMEREN ILLINOIS		465.83	.00	POWER
6 /24	09/29/23	20	22780	783 AMEREN ILLINOIS		-465.58	.00	POWER
7 /24	10/27/23	21	22819	783 AMEREN ILLINOIS		356.39	.00	POWER
TOTAL						1,304.26	.00	
570 WATER								
6 /24	09/29/23	21	22782	5 CITY OF DECATUR		111.19	.00	WATER
7 /24	10/27/23	21	22824	5 CITY OF DECATUR		162.54	.00	STORMWATER
7 /24	10/27/23	21	22824	5 CITY OF DECATUR		73.05	.00	WATER
TOTAL						346.78	.00	
571 INTERNET								
6 /24	09/14/23	21	22755	486 COMCAST CABLE		149.09	.00	INTERNET
7 /24	10/11/23	21	22794	486 COMCAST CABLE		239.09	.00	INTERNET
TOTAL						388.18	.00	
573 GARBAGE DISPOSAL								
6 /24	09/20/23	21	22773	1298 WM CORPORATE SER		90.95	.00	GARBAGE DISPOSAL
TOTAL						90.95	.00	



DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
573	GARBAGE DISPOSAL		(cont'd)					
575	SECURITY							
6 /24	09/01/23 21		22739	305 DETECTION SECURI		24.00	.00	SECURITY
6 /24	09/14/23 21		22757	305 DETECTION SECURI		24.00	.00	SECURITY
7 /24	10/11/23 21		22796	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL						72.00		
651	OFFICE SUPPLIES							
6 /24	09/01/23 21		22740	299 MENARDS		95.98	.00	OFFICE SUPPLIES
7 /24	10/11/23 20		CCOCT23	832 BUSEY CARDMEMBER	.00	41.97	.00	OFFICE SUPPLIES
TOTAL						137.95		
655	GASOLINE							
6 /24	09/01/23 21		22741	19 MORGAN DISTRIBUT	.00	1,842.90	.00	GASOLINE
TOTAL						1,842.90		
656	SAFETY SUPPLIES							
6 /24	09/07/23 20		CCSEP23	832 BUSEY CARDMEMBER	.00	51.96	.00	SAFETY SUPPLIES
TOTAL						51.96		
830	EQUIPMENT							
6 /24	09/01/23 21		22743	920 SLOAN IMPLEMENT		16,800.00	.00	EQUIPMENT
6 /24	09/01/23 21		22743	920 SLOAN IMPLEMENT		1,236.27	.00	EQUIPMENT
6 /24	09/07/23 20		CCSEP23	832 BUSEY CARDMEMBER		89.30	.00	EQUIPMENT
6 /24	09/07/23 20		CCSEP23	832 BUSEY CARDMEMBER		48.98	.00	EQUIPMENT
6 /24	09/07/23 20		CCSEP23	832 BUSEY CARDMEMBER		55.49	.00	EQUIPMENT
6 /24	09/07/23 20		CCSEP23	832 BUSEY CARDMEMBER		1.79	.00	EQUIPMENT
6 /24	09/07/23 20		CCSEP23	832 BUSEY CARDMEMBER		43.14	.00	EQUIPMENT
6 /24	09/07/23 20		CCSEP23	832 BUSEY CARDMEMBER		72.08	.00	EQUIPMENT
7 /24	10/11/23 20		CCOCT23	832 BUSEY CARDMEMBER		35.99	.00	EQUIPMENT
7 /24	10/11/23 20		CCOCT23	832 BUSEY CARDMEMBER		1.49	.00	EQUIPMENT
7 /24	10/11/23 20		CCOCT23	832 BUSEY CARDMEMBER		48.98	.00	EQUIPMENT
7 /24	10/11/23 20		CCOCT23	832 BUSEY CARDMEMBER		489.99	.00	EQUIPMENT
7 /24	10/11/23 20		CCOCT23	832 BUSEY CARDMEMBER		2.99	.00	EQUIPMENT
7 /24	10/11/23 20		CCOCT23	832 BUSEY CARDMEMBER		15.99	.00	EQUIPMENT
7 /24	10/11/23 21		22806	920 SLOAN IMPLEMENT	.00	594.51	.00	EQUIPMENT
TOTAL						19,536.99		
915	CEMETERY RECONSTRUCTION							
6 /24	09/20/23 21		22767	1325 BENDSEN SIGNS &		1,290.76	.00	FLAG POLE WORK
7 /24	10/11/23 21		22807	1332 TYCE MAHANNAH EX		11,160.00	.00	EXCAVATING PROJECT
7 /24	10/11/23 21		22807	1332 TYCE MAHANNAH EX		12,600.00	.00	EXCAVATING PROJECT
7 /24	10/27/23 21		22826	794 GARDEN PATH		3,724.00	.00	TREES
7 /24	10/27/23 21		22825	1350 CLASSY GRASS SER		5,995.00	.00	GROUNDS MAINTENANCE
7 /24	10/27/23 21		22826	794 GARDEN PATH		756.90	.00	GRASSES
7 /24	10/27/23 21		22821	1325 BENDSEN SIGNS &		596.93	.00	GOLD BALLS FOR FLAGS

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
915									
7/24				240005		.00	-28,050.00		TREE WORK RECON TO GROUND
TOTAL				CEMETERY RECONSTRUCTION			8,073.59	.00	
929									
6/24				22768	1102 KING OF TREES IN		6,300.00	.00	TREE REPAIR
7/24				CCOCT23	832 BUSEY CARDMEMBER		153.99	.00	CONTINGENCIES
7/24				CCOCT23	832 BUSEY CARDMEMBER		29.95	.00	ARCHIVES RENEWAL
TOTAL				CONTINGENCIES		.00	6,483.94	.00	
TOTAL				CEMETERY		.00	114,717.86	.00	
TOTAL				CEMETERY FUND		.00	114,717.86	.00	

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								
6 /24			22781	295 GARY BRENNAN	.00	39.30	.00	MILEAGE
TOTAL						39.30	.00	
514								
7 /24			22822	836 BILL MORRIS	.00	2,291.50	.00	ROAD WORK
TOTAL						2,291.50	.00	
572								
6 /24			22736	783 AMEREN ILLINOIS		849.95	.00	STREET LIGHTING
7 /24			22819	783 AMEREN ILLINOIS	.00	33.46	.00	STREET LIGHTING
TOTAL						883.41	.00	
929								
7 /24			22824	5 CITY OF DECATUR	.00	56.70	.00	STORMWATER
TOTAL						56.70	.00	
TOTAL						3,270.91	.00	
TOTAL						3,270.91	.00	

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
								PAYROLL CHARGES
6 /24	09/12/23	22				2,480.26		PAYROLL CHARGES
6 /24	09/26/23	22				2,480.25		PAYROLL CHARGES
7 /24	10/10/23	22				2,480.25		PAYROLL CHARGES
7 /24	10/24/23	22				9,921.01	.00	
TOTAL					.00			
451								
								PAYROLL CHARGES-FRINGE
6 /24	09/12/23	22				534.23		PAYROLL CHARGES-FRINGE
6 /24	09/26/23	22				534.23		PAYROLL CHARGES-FRINGE
7 /24	10/10/23	22				534.23		PAYROLL CHARGES-FRINGE
7 /24	10/24/23	22				534.23		PAYROLL CHARGES-FRINGE
TOTAL					.00	2,136.92	.00	
452								
								PAYROLL CHARGES-FRINGE
6 /24	09/12/23	22				7.40		PAYROLL CHARGES-FRINGE
6 /24	09/26/23	22				7.40		PAYROLL CHARGES-FRINGE
7 /24	10/10/23	22				7.40		PAYROLL CHARGES-FRINGE
7 /24	10/24/23	22				7.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
512								
								COPIER LEASE
6 /24	09/14/23	21	22766	112 WATTS COPY SYSTE		73.48	.00	COPIER LEASE
7 /24	10/11/23	21	22813	112 WATTS COPY SYSTE	.00	88.34	.00	COPIER LEASE
TOTAL					.00	161.82	.00	
538								
								COMPUTER SUPPORT
6 /24	09/14/23	21	22765	809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
7 /24	10/11/23	21	22812	809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
TOTAL					.00	773.10	.00	
552								
								TELEPHONE
6 /24	09/14/23	21	22764	1092 COMM-CORE		135.49	.00	TELEPHONE
7 /24	10/11/23	21	22811	1092 COMM-CORE	.00	136.80	.00	TELEPHONE
TOTAL					.00	272.29	.00	
651								
								OFFICE SUPPLIES
6 /24	09/07/23	20	CCSEP23G	832 BUSEY CARDMEMBER	.00	38.98	.00	OFFICE SUPPLIES
TOTAL					.00	38.98	.00	
TOTAL					.00	13,333.72	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period between '6' and '7'  
 ACCOUNTING PERIOD: 7/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
684							
							SSI REIMBURSEMENT
6 /24 09/29/23	24					-1,000.00	KROGER REFUND
6 /24 09/29/23	24					-20.80	VOUCHERS
6 /24 09/29/23	24					724.60	VOUCHERS
6 /24 09/29/23	20	15239		1067 KROGER 924		100.00	VOUCHERS
6 /24 09/29/23	20	15240		1347 AARON MEADOR		85.00	VOUCHERS
6 /24 09/29/23	20	15241		5 CITY OF DECATUR		276.00	VOUCHERS
6 /24 09/29/23	20	15242		851 DECATUR PUBLIC T		228.20	VOUCHERS
6 /24 09/29/23	20	15243		858 AMEREN ILLINOIS		116.60	VOUCHERS
6 /24 09/29/23	20	15244		847 DECATUR HOUSING		43.00	VOUCHERS
6 /24 09/29/23	20	15245		1298 WM CORPORATE SER		120.00	VOUCHERS
6 /24 09/29/23	20	15246		5 CITY OF DECATUR		100.00	VOUCHERS
6 /24 09/29/23	20	15247		1349 BRIANNA CUNNINGH		50.00	VOUCHERS
6 /24 09/29/23	20	15248		847 DECATUR HOUSING		52.00	VOUCHERS
6 /24 09/29/23	20	15249		5 CITY OF DECATUR		383.00	VOUCHERS
6 /24 09/29/23	20	15250		858 AMEREN ILLINOIS		30.00	VOUCHERS
6 /24 09/29/23	20	15251		847 DECATUR HOUSING		674.20	VOUCHERS
6 /24 09/29/23	20	15252		1067 KROGER 924		27.00	VOUCHERS
6 /24 09/29/23	20	15253		5 CITY OF DECATUR		110.00	VOUCHERS
6 /24 09/29/23	20	15254		858 AMEREN ILLINOIS		11.49	VOUCHERS
6 /24 09/29/23	20	15255		847 DECATUR HOUSING		210.00	VOUCHERS
6 /24 09/29/23	20	15256		858 AMEREN ILLINOIS		-21.03	VOUCHERS
7 /24 09/29/23	24					-1,100.00	KROGER REFUND
7 /24 10/31/23	24					-31.25	KROGER REFUND
7 /24 10/31/23	24					-47.98	SSI REIMBURSEMENT
7 /24 10/31/23	24					173.20	KROGER REFUND
7 /24 10/31/23	20	15257		1067 KROGER 924		100.00	VOUCHERS
7 /24 10/31/23	20	15258		1347 AARON MEADOR		276.00	VOUCHERS
7 /24 10/31/23	20	15259		851 DECATUR PUBLIC T		103.13	VOUCHERS
7 /24 10/31/23	20	15260		847 DECATUR HOUSING		106.00	VOUCHERS
7 /24 10/31/23	20	15261		5 CITY OF DECATUR		115.00	VOUCHERS
7 /24 10/31/23	20	15262		858 AMEREN ILLINOIS		189.00	VOUCHERS
7 /24 10/31/23	20	15263		5 CITY OF DECATUR		461.20	VOUCHERS
7 /24 10/31/23	20	15264		858 AMEREN ILLINOIS		50.00	VOUCHERS
7 /24 10/31/23	20	15265		847 DECATUR HOUSING		1,327.71	VOUCHERS
7 /24 10/31/23	20	15266		1067 KROGER 924		100.00	VOUCHERS
7 /24 10/31/23	20	15267		1349 BRIANNA CUNNINGH		30.00	VOUCHERS
7 /24 10/31/23	20	15268		847 DECATUR HOUSING		73.60	VOUCHERS
7 /24 10/31/23	20	15269		851 DECATUR PUBLIC T		27.00	VOUCHERS
7 /24 10/31/23	20	15270		5 CITY OF DECATUR		110.00	VOUCHERS
7 /24 10/31/23	20	15271		858 AMEREN ILLINOIS		70.00	VOUCHERS
7 /24 10/31/23	20	15272		858 AMEREN ILLINOIS		4,431.87	VOUCHERS
TOTAL				FLAT GRANTS - VOUCHERS	.00	4,431.87	
TOTAL				TRANSITIONAL ASSISTANCE	.00	4,431.87	