

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

January 4, 2024

TOWN FUND

TOWN OFFICE	\$ 13,999.43
ASSESSOR OFFICE	\$ 50,508.46
ADMINISTRATION	\$ 26,329.12
IMRF	\$ 5,123.16
Social Security	\$ 6,355.07
SOCIAL SERVICES	\$ -
TOTAL TOWN FUND	<u>\$ 102,315.24</u>

CEMETERY RECONSTRUCTION **\$ -**

CEMETERY FUND **\$ 37,409.29**

ROAD & BRIDGE FUND **\$ 27,467.92**

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

GENERAL ASSISTANCE ADMINISTRATION **\$ 5,953.79**

GENERAL ASSISTANCE PROGRAM **\$ 3,933.45**

TOTAL EXPENSES **\$ 177,079.69**

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
533	LEGAL			22903	721 SORLING NORTHROP	.00	2,887.50	.00	LEGAL
9 /24	12/14/23	21		(cont'd)			4,593.75	.00	
TOTAL									
538	COMPUTER SUPPORT			22919	809 NETWORK SOLUTION	.00	386.55	.00	COMPUTER SUPPORT
9 /24	12/21/23	21					386.55	.00	
TOTAL									
552	TELEPHONE			22896	1092 COMM-CORE		137.07	.00	TELEPHONE
9 /24	12/14/23	21		22892	64 AT&T	.00	388.54	.00	TELEPHONE - ELEVATOR
9 /24	12/14/23	21					525.61	.00	
TOTAL									
569	POWER			22874	783 AMEREN ILLINOIS	.00	1,190.83	.00	POWER
9 /24	12/01/23	21					1,190.83	.00	
TOTAL									
570	WATER			22878	5 CITY OF DECATUR	.00	44.48	.00	WATER
9 /24	12/01/23	21		22914	5 CITY OF DECATUR	.00	40.82	.00	WATER
9 /24	12/21/23	21					85.30	.00	
TOTAL									
571	INTERNET			22895	486 COMCAST CABLE	.00	383.61	.00	INTERNET
9 /24	12/14/23	21					383.61	.00	
TOTAL									
573	GARBAGE DISPOSAL			22906	1298 WM CORPORATE SER	.00	226.57	.00	GARBAGE DISPOSAL
9 /24	12/14/23	21					226.57	.00	
TOTAL									
598	PUBLIC SAFETY			22891	783 AMEREN ILLINOIS	.00	46.67	.00	PUBLIC SAFETY
9 /24	12/14/23	21					46.67	.00	
TOTAL									
610	MAINTENANCE SUPPLIES			22890	833 SPRINGFIELD ELEC	.00	39.52	.00	EXTERIOR LIGHT BULBS
9 /24	12/07/23	21					39.52	.00	
TOTAL									
654	JANITORIAL SUPPLIES			22904	1310 THE HOME DEPOT P	.00	188.26	.00	JANITORIAL SUPPLIES
9 /24	12/14/23	21					188.26	.00	
TOTAL									
TOTAL						.00	26,329.12	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
9 /24	12/05/23	22			.00	340.22		PAYROLL CHARGES-FRINGE
9 /24	12/19/23	22			.00	248.57		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	588.79		.00
TOTAL	IMRF - TOWN ADMIN				.00	588.79		.00

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
9 /24	12/05/23	22			.00	1,347.85		PAYROLL CHARGES-FRINGE
9 /24	12/19/23	22			.00	566.27		PAYROLL CHARGES-FRINGE
9 /24	12/19/23	22			.00	756.96		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	2,671.08		.00
TOTAL	IMRF - ASSESSOR				.00	2,671.08		.00

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
9 /24	12/05/23	22			.00	597.28		PAYROLL CHARGES-FRINGE
9 /24	12/19/23	22			.00	285.95		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	883.23		.00
TOTAL	IMRF - CEMETERY				.00	883.23		.00

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 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
9 /24	12/05/23	22			.00	368.32		PAYROLL CHARGES-FRINGE
9 /24	12/19/23	22				368.32		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	736.64	.00	
TOTAL	IMRF - TOWN				.00	736.64	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
9 /24	12/05/23	22			.00	121.71		PAYROLL CHARGES-FRINGE
9 /24	12/19/23	22				121.71		PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	243.42	.00	
TOTAL	IMRF - GA				.00	243.42	.00	
TOTAL	IMRF FUND				.00	5,123.16	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
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FUND - 14 - SOCIAL SECURITY FUND
 BUDGET UNIT - 1402 - SOC SEC - TOWN ADMIN

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
9 /24 12/05/23 22					.00	331.78		PAYROLL CHARGES-FRINGE
9 /24 12/19/23 22						238.78		PAYROLL CHARGES-FRINGE
TOTAL					.00	570.56	.00	
463	MEDICARE							
9 /24 12/05/23 22					.00	77.59		PAYROLL CHARGES-FRINGE
9 /24 12/19/23 22						55.84		PAYROLL CHARGES-FRINGE
TOTAL					.00	133.43	.00	
TOTAL					.00	703.99	.00	

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
9 /24 12/05/23 22					.00	1,344.63		PAYROLL CHARGES-FRINGE
9 /24 12/19/23 22						574.61		PAYROLL CHARGES-FRINGE
9 /24 12/19/23 22						745.04		PAYROLL CHARGES-FRINGE
TOTAL					.00	2,664.28	.00	
463	MEDICARE							
9 /24 12/05/23 22					.00	314.48		PAYROLL CHARGES-FRINGE
9 /24 12/19/23 22						174.24		PAYROLL CHARGES-FRINGE
9 /24 12/19/23 22						134.39		PAYROLL CHARGES-FRINGE
TOTAL					.00	623.11	.00	
TOTAL					.00	3,287.39	.00	

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SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 10/24

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							
9 /24	12/05/23	22			.00	591.56		PAYROLL CHARGES-FRINGE
9 /24	12/19/23	22				281.20		PAYROLL CHARGES-FRINGE
TOTAL						872.76	.00	
463	MEDICARE							
9 /24	12/05/23	22			.00	138.35		PAYROLL CHARGES-FRINGE
9 /24	12/19/23	22				65.76		PAYROLL CHARGES-FRINGE
TOTAL						204.11	.00	
TOTAL					.00	1,076.87	.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							
9 /24	12/05/23	22			.00	385.56		PAYROLL CHARGES-FRINGE
9 /24	12/19/23	22				410.36		PAYROLL CHARGES-FRINGE
TOTAL						795.92	.00	
463	MEDICARE							
9 /24	12/05/23	22			.00	90.17		PAYROLL CHARGES-FRINGE
9 /24	12/19/23	22				95.97		PAYROLL CHARGES-FRINGE
TOTAL						186.14	.00	
TOTAL					.00	982.06	.00	

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 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
9 /24	FICA					123.50		PAYROLL CHARGES-FRINGE
9 /24	FICA				.00	123.50		PAYROLL CHARGES-FRINGE
TOTAL						247.00	.00	
9 /24	MEDICARE					28.88		PAYROLL CHARGES-FRINGE
9 /24	MEDICARE				.00	28.88		PAYROLL CHARGES-FRINGE
TOTAL						57.76	.00	
TOTAL	SOC SEC - GA				.00	304.76	.00	
TOTAL	SOCIAL SECURITY FUND				.00	6,355.07	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
9 /24							9,635.72		PAYROLL CHARGES
12/05/23							4,909.36		PAYROLL CHARGES
TOTAL						.00	14,545.08	.00	
423									
9 /24							408.81		PAYROLL CHARGES
12/05/23							129.24		PAYROLL CHARGES
TOTAL						.00	538.05	.00	
451									
9 /24							2,504.11		PAYROLL CHARGES-FRINGE
12/05/23							2,504.11		PAYROLL CHARGES-FRINGE
TOTAL						.00	5,008.22	.00	
452									
9 /24							14.80		PAYROLL CHARGES-FRINGE
12/05/23							14.80		PAYROLL CHARGES-FRINGE
TOTAL						.00	29.60	.00	
511									
9 /24					905 PROMAX CONSTRUCT		11,900.00		BUILDING MAINTENANCE
12/14/23					404 SENTINEL PEST CO		37.00		PEST CONTROL
TOTAL						.00	11,937.00	.00	
517									
9 /24					299 MENARDS		150.97		GROUNDS MAINTENANCE
12/01/23					794 GARDEN PATH		757.00		GROUNDS MAINTENANCE
9 /24					794 GARDEN PATH		1,369.00		GROUNDS MAINTENANCE
12/01/23					240007		10,475.90		TREE WORK TO GROUND
9 /24					1102 KING OF TREES IN		400.00		GROUNDS MAINTENANCE
12/07/23					299 MENARDS		59.98		GROUNDS MAINTENANCE
TOTAL						.00	13,212.85	.00	
538									
9 /24					809 NETWORK SOLUTION		85.90		COMPUTER SUPPORT
12/21/23							85.90		
TOTAL						.00		.00	
552									
9 /24					993 VERIZON		133.12		TELEPHONE - CELL
12/21/23							133.12		
TOTAL						.00		.00	
569									
9 /24					783 AMEREN ILLINOIS		339.97		POWER
12/01/23							339.97		
TOTAL						.00		.00	
570									

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
570				(cont'd)				
9 /24			22878	5 CITY OF DECATUR		83.58	.00	WATER
9 /24			22923	5 CITY OF DECATUR	.00	82.85	.00	WATER
TOTAL						166.43		
571								
9 /24			22895	486 COMCAST CABLE	.00	249.65	.00	INTERNET
TOTAL						249.65		
573								
9 /24			22921	1298 WM CORPORATE SER	.00	75.63	.00	GARBAGE DISPOSAL
TOTAL						75.63		
575								
9 /24			22916	305 DETECTION SECURI	.00	24.00	.00	SECURITY
TOTAL						24.00		
651								
9 /24			22900	299 MENARDS	.00	54.98	.00	OFFICE SUPPLIES
TOTAL						54.98		
830								
9 /24			22881	299 MENARDS		264.96	.00	EQUIPMENT
9 /24			22876	887 BLACK & COMPANY		24.03	.00	EQUIPMENT
9 /24			22881	299 MENARDS		29.74	.00	EQUIPMENT
9 /24			22879	149 FOREMOST TRUCK &		1,165.98	.00	EQUIPMENT
9 /24			22917	149 FOREMOST TRUCK &		1,165.98	.00	EQUIPMENT
9 /24			22917	149 FOREMOST TRUCK &	.00	-1,165.98	.00	EQUIPMENT
TOTAL						1,484.71		
915								
9 /24			240007	CEMETERY RECONSTRUCTION	.00	-10,475.90	.00	TREE WORK TO GROUND
TOTAL						-10,475.90		
TOTAL						37,409.29		

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
9 /24						5,568.16		PAYROLL CHARGES
9 /24						4,068.17		PAYROLL CHARGES
TOTAL					.00	9,636.33	.00	
451								
9 /24						1,099.91		PAYROLL CHARGES-FRINGE
9 /24						1,099.91		PAYROLL CHARGES-FRINGE
TOTAL					.00	2,199.82	.00	
452								
9 /24						14.80		PAYROLL CHARGES-FRINGE
9 /24						14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	29.60	.00	
512								
9 /24			22905	112 WATTS COPY SYSTE	.00	83.91		COPIER LEASE
TOTAL					.00	83.91	.00	
560								
9 /24			22882	716 POWERSCHOOL GROU	.00	1,920.00		PROF. DEVELOPMENT
TOTAL					.00	1,920.00	.00	
651								
9 /24			22900	299 MENARDS	.00	69.87		OFFICE SUPPLIES
TOTAL					.00	69.87	.00	
929								
9 /24			22877	857 SHEMAIAH D BRUMM	.00	59.90		CONTINGENCIES
TOTAL					.00	59.90	.00	
TOTAL				TOWN ADMINISTRATION	.00	13,999.43	.00	

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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421									
9 /24							22,194.74		PAYROLL CHARGES
9 /24							12,523.78		PAYROLL CHARGES
9 /24							9,267.94		PAYROLL CHARGES
TOTAL						.00	43,986.46		.00
451									
9 /24							2,186.21		PAYROLL CHARGES-FRINGE
9 /24							2,186.21		PAYROLL CHARGES-FRINGE
TOTAL						.00	4,372.42		.00
452									
9 /24							37.00		PAYROLL CHARGES-FRINGE
9 /24							37.00		PAYROLL CHARGES-FRINGE
TOTAL						.00	74.00		.00
472									
9 /24				22889	259 VICKI SHEETS	.00	285.58		.00 MILEAGE
TOTAL						.00	285.58		.00
560									
9 /24				22918	293 IPAI	.00	1,720.00		.00 PROF. DEVELOPMENT
TOTAL						.00	1,720.00		.00
565									
9 /24				22897	796 FIREHOUSE PRESS	.00	70.00		.00 OUTREACH
TOTAL						.00	70.00		.00
TOTAL						.00	50,508.46		.00

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
9 /24 12/19/23	22					.00	400.00	.00	PAYROLL CHARGES
TOTAL						.00	400.00		
9 /24 12/05/23	22					.00	2,500.00	.00	PAYROLL CHARGES
9 /24 12/19/23	22					.00	2,500.00	.00	PAYROLL CHARGES
TOTAL						.00	5,000.00		
9 /24 12/05/23	22					.00	38.46	.00	PAYROLL CHARGES
9 /24 12/19/23	22					.00	38.46	.00	PAYROLL CHARGES
TOTAL						.00	76.92		
9 /24 12/05/23	22					.00	326.92	.00	PAYROLL CHARGES
9 /24 12/19/23	22					.00	326.92	.00	PAYROLL CHARGES
TOTAL						.00	653.84		
9 /24 12/05/23	22					.00	1,096.15	.00	PAYROLL CHARGES
9 /24 12/19/23	22					.00	1,096.15	.00	PAYROLL CHARGES
TOTAL						.00	2,192.30		
9 /24 12/05/23	22					.00	2,615.38	.00	PAYROLL CHARGES
9 /24 12/19/23	22					.00	2,615.38	.00	PAYROLL CHARGES
TOTAL						.00	5,230.76		
9 /24 12/05/23	22					.00	1,602.69	.00	PAYROLL CHARGES-FRINGE
9 /24 12/19/23	22					.00	1,602.69	.00	PAYROLL CHARGES-FRINGE
TOTAL						.00	3,205.38		
9 /24 12/05/23	22					.00	25.90	.00	PAYROLL CHARGES-FRINGE
9 /24 12/19/23	22					.00	77.70	.00	PAYROLL CHARGES-FRINGE
TOTAL						.00	103.60		
9 /24 12/01/23	21			22875	221 A.D. BINDER	.00	872.00	.00	PLUMBING WORK
9 /24 12/14/23	21			22902	404 SENTINEL PEST CO	.00	72.00	.00	PEST CONTROL
9 /24 12/14/23	21			22893	221 A.D. BINDER	.00	855.65	.00	PLUMBING WORK
TOTAL						.00	1,799.65		
9 /24 12/01/23	21			22883	721 SORLING NORTHRUP	.00	1,706.25	.00	LEGAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								MILEAGE
9 /24		12/14/23	21	295 GARY BRENNAN	.00	32.75	.00	MILEAGE
TOTAL						32.75	.00	
514								ROCK SALT
9 /24		12/14/23	21	123 MACON COUNTY HWY	.00	274.35	.00	ROCK SALT
TOTAL						274.35	.00	
572								STREET LIGHTING
9 /24		12/14/23	21	783 AMEREN ILLINOIS	.00	492.15	.00	STREET LIGHTING
TOTAL						492.15	.00	
919								REPLACEMENT TAX
9 /24		12/21/23	21	5 CITY OF DECATUR	.00	26,668.67	.00	REPLACEMENT TAX
TOTAL						26,668.67	.00	
TOTAL						27,467.92	.00	

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 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
9 /24						2,131.50		PAYROLL CHARGES
9 /24						2,131.50		PAYROLL CHARGES
TOTAL					.00	4,263.00	.00	
451								
9 /24						534.23		PAYROLL CHARGES-FRINGE
9 /24						534.23		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,068.46	.00	
452								
9 /24						7.40		PAYROLL CHARGES-FRINGE
9 /24						7.40		PAYROLL CHARGES-FRINGE
TOTAL					.00	14.80	.00	
512								
9 /24				112 WATTS COPY SYSTE	.00	83.91		COPIER LEASE
TOTAL					.00	83.91	.00	
538								
9 /24				809 NETWORK SOLUTION	.00	386.55		COMPUTER SUPPORT
TOTAL					.00	386.55	.00	
552								
9 /24				1092 COMM-CORE	.00	137.07		TELEPHONE
TOTAL					.00	137.07	.00	
TOTAL				GENERAL ASSISTANCE	.00	5,953.79	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
684								
								FLAT GRANTS - VOUCHERS
9 /24 12/22/23	20		15295	1067 KROGER 924		270.00	.00	VOUCHERS
9 /24 12/22/23	20		15296	847 DECATUR HOUSING		185.00	.00	VOUCHERS
9 /24 12/22/23	20		15297	858 AMEREN ILLINOIS		140.00	.00	VOUCHERS
9 /24 12/22/23	20		15298	1347 AARON MEADOR		100.00	.00	VOUCHERS
9 /24 12/22/23	20		15299	5 CITY OF DECATUR		45.00	.00	VOUCHERS
9 /24 12/22/23	20		15300	851 DECATUR PUBLIC T		349.60	.00	VOUCHERS
9 /24 12/22/23	20		15301	847 DECATUR HOUSING		5.00	.00	VOUCHERS
9 /24 12/22/23	20		15302	1298 WM CORPORATE SER		65.00	.00	VOUCHERS
9 /24 12/22/23	20		15303	5 CITY OF DECATUR		199.00	.00	VOUCHERS
9 /24 12/22/23	20		15304	858 AMEREN ILLINOIS		315.00	.00	VOUCHERS
9 /24 12/22/23	20		15305	1067 KROGER 924		602.60	.00	VOUCHERS
9 /24 12/22/23	20		15306	5 CITY OF DECATUR		46.00	.00	VOUCHERS
9 /24 12/22/23	20		15307	1349 BRIANNA CUNNINGH		100.00	.00	VOUCHERS
9 /24 12/22/23	20		15308	847 DECATUR HOUSING		40.00	.00	VOUCHERS
9 /24 12/22/23	20		15309	858 AMEREN ILLINOIS		221.60	.00	VOUCHERS
9 /24 12/22/23	20		15310	5 CITY OF DECATUR		34.00	.00	VOUCHERS
9 /24 12/22/23	20		15311	1067 KROGER 924		1,260.95	.00	VOUCHERS
TOTAL					.00	-45.30	.00	KROGER REFUND (2)
TOTAL					.00	3,933.45	.00	
TOTAL					.00	3,933.45	.00	