

DECATUR TOWNSHIP
EXPENSE SUMMARY REPORT

September 12, 2024

TOWN FUND

TOWN OFFICE	\$ 30,484.75
ASSESSOR OFFICE	\$ 63,253.95
ADMINISTRATION	\$ 68,706.67
IMRF	\$ 9,911.17
Social Security	\$ 10,959.75
TOTAL TOWN FUND	\$ 183,316.29

CEMETERY RECONSTRUCTION \$ -

CEMETERY FUND \$ 80,200.73

ROAD & BRIDGE FUND \$ 25,797.52

LIABILITY FUND (TOIRMA) \$ -

GENERAL ASSISTANCE ADMINISTRATION \$ 14,548.29

GENERAL ASSISTANCE PROGRAM \$ 9,744.75

TOTAL EXPENSES \$ 313,607.58

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240831'
 ACCOUNTING PERIOD: 6/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421 SALARIES								
4 /25 07/02/24	22					4,189.30		PAYROLL CHARGES
4 /25 07/16/24	22					4,189.30		PAYROLL CHARGES
4 /25 07/30/24	22					4,189.30		PAYROLL CHARGES
5 /25 08/13/24	22					4,189.30		PAYROLL CHARGES
5 /25 08/27/24	22					3,821.09	.00	PAYROLL CHARGES
5 /25 08/31/24	20		PAYAUG24	1362 MANPOWER	.00	24,767.60	.00	
TOTAL								
451 HEALTH INSURANCE								
4 /25 07/02/24	22					1,162.80		PAYROLL CHARGES-FRINGE
4 /25 07/16/24	22					1,162.80		PAYROLL CHARGES-FRINGE
4 /25 08/13/24	22					1,162.80		PAYROLL CHARGES-FRINGE
5 /25 08/27/24	22					1,162.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	4,651.20	.00	
452 LIFE INSURANCE								
4 /25 07/02/24	22					14.80		PAYROLL CHARGES-FRINGE
4 /25 07/16/24	22					14.80		PAYROLL CHARGES-FRINGE
4 /25 08/13/24	22					14.80		PAYROLL CHARGES-FRINGE
5 /25 08/27/24	22					14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	59.20	.00	
453 UNEMPLOYMENT INSURANCE								
4 /25 07/31/24	20		UIQ224	273 IL DEPT EMPLOY S	.00	24.31	.00	UNEMPLOYMENT
TOTAL					.00	24.31	.00	
512 EQUIPMENT MAINTENANCE								
4 /25 07/12/24	21		23258	112 WATTS COPY SYSTE	.00	72.28	.00	COPIER LEASE
4 /25 08/08/24	21		23293	112 WATTS COPY SYSTE	.00	65.46	.00	COPIER LEASE
TOTAL					.00	137.74	.00	
553 PUBLISHING								
4 /25 07/17/24	20		BUSJUN24	832 BUSEY CARDMEMBER	.00	136.00	.00	PUBLISHING
TOTAL					.00	136.00	.00	
651 OFFICE SUPPLIES								
4 /25 07/17/24	20		BUSJUN24	832 BUSEY CARDMEMBER	.00	25.40	.00	OFFICE SUPPLIES
4 /25 07/17/24	20		BUSJUN24	832 BUSEY CARDMEMBER	.00	549.99	.00	OFFICE SUPPLIES
5 /25 08/23/24	20		BUS724	832 BUSEY CARDMEMBER	.00	133.31	.00	OFFICE SUPPLIES
TOTAL					.00	708.70	.00	
TOTAL					.00	30,484.75	.00	

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240831'
 ACCOUNTING PERIOD: 6/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								PAYROLL CHARGES
4 /25 07/02/24 22						8,470.90		PAYROLL CHARGES
4 /25 07/16/24 22						8,470.90		PAYROLL CHARGES
4 /25 07/30/24 22						8,470.90		PAYROLL CHARGES
4 /25 08/13/24 22						8,470.90		PAYROLL CHARGES
5 /25 08/27/24 22						8,470.90		PAYROLL CHARGES
TOTAL					.00	42,354.50		.00
451								PAYROLL CHARGES-FRINGE
4 /25 07/02/24 22						2,860.67		PAYROLL CHARGES-FRINGE
4 /25 07/16/24 22						2,860.67		PAYROLL CHARGES-FRINGE
4 /25 07/30/24 21	23269		802 CMS /	LGHP		1,599.00		KAREN INSURANCE
4 /25 08/13/24 22						2,860.67		PAYROLL CHARGES-FRINGE
4 /25 08/16/24 21	23310		802 CMS /	LGHP		1,599.00		KAREN INSURANCE
5 /25 08/27/24 22						2,860.67		PAYROLL CHARGES-FRINGE
TOTAL					.00	14,640.68		.00
452								PAYROLL CHARGES-FRINGE
4 /25 07/02/24 22						29.60		PAYROLL CHARGES-FRINGE
4 /25 07/16/24 22						29.60		PAYROLL CHARGES-FRINGE
4 /25 08/13/24 22						29.60		PAYROLL CHARGES-FRINGE
5 /25 08/27/24 22						29.60		PAYROLL CHARGES-FRINGE
TOTAL					.00	118.40		.00
453								UNEMPLOYMENT
4 /25 07/31/24 20			273 IL DEPT EMPLOY S			220.77		UNEMPLOYMENT
TOTAL					.00	220.77		.00
472								MILEAGE
4 /25 07/11/24 21	23242		259 VICKI SHEETS			311.55		MILEAGE
4 /25 08/02/24 21	23277		1312 DWAYNE R CREEK			149.41		MILEAGE
TOTAL					.00	460.96		.00
521								COMPUTER MAINTENANCE
5 /25 08/23/24 20			832 BUSEY CARDMEMBER			1,017.66		COMPUTER MAINTENANCE
TOTAL					.00	1,017.66		.00
539								COMPUTER SOFTWARE
4 /25 07/17/24 20	BUSJUN24		832 BUSEY CARDMEMBER			21.24		COMPUTER SOFTWARE
5 /25 08/23/24 20	BUS724		832 BUSEY CARDMEMBER			461.24		COMPUTER SOFTWARE
TOTAL					.00	482.48		.00
552								TELEPHONE
4 /25 07/17/24 20	BUSJUN24		832 BUSEY CARDMEMBER			312.84		TELEPHONE
5 /25 08/23/24 20	BUS724		832 BUSEY CARDMEMBER			1,820.15		TELEPHONE
TOTAL					.00	2,132.99		.00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240831'
 ACCOUNTING PERIOD: 6/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
560			PROFESSIONAL DEVELOPMENT				
560			PROFESSIONAL DEVELOPMENT				
4 /25		08/08/24	21	259 VICKI SHEETS	.00	407.37	.00 PROF. DEVELOPMENT
TOTAL						407.37	.00
571			INTERNET				
4 /25		07/17/24	20	832 BUSEY CARDMEMBER	.00	72.82	.00 INTERNET
5 /25		08/23/24	20	832 BUSEY CARDMEMBER	.00	72.82	.00 INTERNET
TOTAL						145.64	.00
651			OFFICE SUPPLIES				
4 /25		07/17/24	20	832 BUSEY CARDMEMBER	.00	468.63	.00 OFFICE SUPPLIES
5 /25		08/23/24	20	832 BUSEY CARDMEMBER	.00	427.13	.00 OFFICE SUPPLIES
TOTAL						895.76	.00
929			CONTINGENCIES				
4 /25		07/17/24	20	832 BUSEY CARDMEMBER	.00	222.55	.00 CONTINGENCIES
5 /25		08/23/24	20	832 BUSEY CARDMEMBER	.00	154.19	.00 CONTINGENCIES
TOTAL						376.74	.00
TOTAL						63,253.95	.00

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240831'
 ACCOUNTING PERIOD: 6/25

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 /25 07/16/24	22				400.00		.00	PAYROLL CHARGES
TOTAL	BOARD OF TRUSTEES						400.00			
432	TOWNSHIP SUPERVISOR	4 /25 07/02/24	22				2,500.00			PAYROLL CHARGES
4 /25 07/16/24	22					2,500.00				PAYROLL CHARGES
4 /25 07/30/24	22					2,500.00				PAYROLL CHARGES
4 /25 08/13/24	22					2,500.00				PAYROLL CHARGES
5 /25 08/27/24	22					2,500.00				PAYROLL CHARGES
TOTAL	TOWNSHIP SUPERVISOR						12,500.00		.00	
433	TREASURER ROAD & BRIDGE	4 /25 07/02/24	22				38.46			PAYROLL CHARGES
4 /25 07/16/24	22					38.46				PAYROLL CHARGES
4 /25 07/30/24	22					38.46				PAYROLL CHARGES
4 /25 08/13/24	22					38.46				PAYROLL CHARGES
5 /25 08/27/24	22					38.46				PAYROLL CHARGES
TOTAL	TREASURER ROAD & BRIDGE						192.30		.00	
434	ROAD COMMISSIONER	4 /25 07/02/24	22				326.92			PAYROLL CHARGES
4 /25 07/16/24	22					326.92				PAYROLL CHARGES
4 /25 07/30/24	22					326.92				PAYROLL CHARGES
4 /25 08/13/24	22					326.92				PAYROLL CHARGES
5 /25 08/27/24	22					326.92				PAYROLL CHARGES
TOTAL	ROAD COMMISSIONER						1,634.60		.00	
435	TOWN CLERK	4 /25 07/02/24	22				1,096.15			PAYROLL CHARGES
4 /25 07/16/24	22					1,096.15				PAYROLL CHARGES
4 /25 07/30/24	22					1,096.15				PAYROLL CHARGES
4 /25 08/13/24	22					1,096.15				PAYROLL CHARGES
5 /25 08/27/24	22					1,096.15				PAYROLL CHARGES
TOTAL	TOWN CLERK						5,480.75		.00	
436	ASSESSOR	4 /25 07/02/24	22				2,615.38			PAYROLL CHARGES
4 /25 07/16/24	22					2,615.38				PAYROLL CHARGES
4 /25 07/30/24	22					2,615.38				PAYROLL CHARGES
4 /25 08/13/24	22					2,615.38				PAYROLL CHARGES
5 /25 08/27/24	22					2,615.38				PAYROLL CHARGES
TOTAL	ASSESSOR						13,076.90		.00	
451	HEALTH INSURANCE	4 /25 07/02/24	22				1,744.20			PAYROLL CHARGES-FRINGE
4 /25 07/16/24	22					1,744.20				PAYROLL CHARGES-FRINGE

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 ACCOUNTING PERIOD: 6/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)								
451								
4 / 25						1,744.20		PAYROLL CHARGES-FRINGE
5 / 25						1,744.20		PAYROLL CHARGES-FRINGE
TOTAL					.00	6,976.80		.00
452								
4 / 25						25.90		PAYROLL CHARGES-FRINGE
4 / 25						77.70		PAYROLL CHARGES-FRINGE
4 / 25						25.90		PAYROLL CHARGES-FRINGE
5 / 25						25.90		PAYROLL CHARGES-FRINGE
TOTAL					.00	155.40		.00
510								
4 / 25						431.40		ELEVATOR QUARTERLY
4 / 25						2,323.22		LIGHT REPAIR
4 / 25						75.00		PEST CONTROL
4 / 25						632.00		AC REPAIR
4 / 25						75.00		PEST CONTROL
4 / 25						544.00		DOOR REPAIR
TOTAL					.00	4,080.62		.00
533								
4 / 25						393.75		LEGAL
4 / 25						950.00		LEGAL
4 / 25						400.00		LEGAL
TOTAL					.00	1,743.75		.00
538								
4 / 25						386.55		COMPUTER SUPPORT
4 / 25						386.55		COMPUTER SUPPORT
TOTAL					.00	773.10		.00
552								
4 / 25						461.38		TELEPHONE - ELEVATOR
4 / 25						156.60		TELEPHONE
4 / 25						137.38		TELEPHONE
4 / 25						461.42		TELEPHONE - ELEVATOR
TOTAL					.00	1,196.78		.00
560								
4 / 25						275.00		DUES
4 / 25						100.00		PROF. DEVELOPMENT
4 / 25						-100.00		PROF. DEVELOPMENT
TOTAL					.00	275.00		.00
565								
4 / 25						1,500.00		OUTREACH

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 6/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
565	OUTREACH		23307	1359 ROYAL PUBLISHING	.00	135.00	.00	OUTREACH
4 /25 08/16/24 21	OUTREACH					1,635.00	.00	
TOTAL								
569	POWER		23243	783 AMEREN ILLINOIS		632.04	.00	POWER
4 /25 07/12/24 21			23243	783 AMEREN ILLINOIS		-632.04	.00	POWER
4 /25 07/12/24 20			23243C	783 AMEREN ILLINOIS		632.04	.00	POWER
4 /25 07/12/24 20			23278	783 AMEREN ILLINOIS		2,836.46	.00	POWER
4 /25 08/08/24 21					.00	3,468.50	.00	
TOTAL								
570	WATER		23230	5 CITY OF DECATUR		39.37	.00	WATER
4 /25 07/01/24 21			23272	5 CITY OF DECATUR		36.52	.00	WATER
4 /25 07/29/24 21			23311	5 CITY OF DECATUR		39.37	.00	WATER
5 /25 08/23/24 21					.00	115.26	.00	
TOTAL								
571	INTERNET		23246	486 COMCAST CABLE		383.62	.00	INTERNET
4 /25 07/12/24 21			23281	486 COMCAST CABLE		384.06	.00	INTERNET
4 /25 08/08/24 21					.00	767.68	.00	
TOTAL								
573	GARBAGE DISPOSAL		23259	1298 WM CORPORATE SER		258.22	.00	GARBAGE DISPOSAL
4 /25 07/12/24 21			23314	1298 WM CORPORATE SER		313.16	.00	GARBAGE DISPOSAL
5 /25 08/23/24 21					.00	571.38	.00	
TOTAL								
598	PUBLIC SAFETY		23228	783 AMEREN ILLINOIS		52.99	.00	PUBLIC SAFETY
4 /25 07/01/24 21			23243	783 AMEREN ILLINOIS		467.32	.00	PUBLIC SAFETY
4 /25 07/12/24 21			23243	783 AMEREN ILLINOIS		-467.32	.00	PUBLIC SAFETY
4 /25 07/12/24 20			23278	783 AMEREN ILLINOIS		58.79	.00	PUBLIC SAFETY
4 /25 08/08/24 21					.00	111.78	.00	
TOTAL								
610	MAINTENANCE SUPPLIES		23254	589 REXX BATTERY OF		12.95	.00	BATTERY
4 /25 07/12/24 21			BUSJUN24	832 BUSEY CARDMEMBER		84.18	.00	MAINTENANCE SUPPLIES
4 /25 07/17/24 20					.00	97.13	.00	
TOTAL								
654	JANITORIAL SUPPLIES		23285	299 MENARDS		20.99	.00	JANITORIAL SUPPLIES
4 /25 08/08/24 21					.00	20.99	.00	
TOTAL								
929	CONTINGENCIES		BUSJUN24	832 BUSEY CARDMEMBER		75.00	.00	CONTINGENCIES
4 /25 07/17/24 20			23289	716 POWERSCHOOL GROU		10,080.00	.00	EFP UPGRADE
4 /25 08/08/24 21			23305	857 SHEMAIAH D BRUMM		29.95	.00	OVER DRAFT REIMBURSE
4 /25 08/16/24 21								

POWERSCHOOL
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PAGE NUMBER: 7
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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: 'transact.yr='25' and transact.trans_date between '20240701' and '20240831'
 ACCOUNTING PERIOD: 6/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
929								
5/25			23322	(cont'd) 537 WAREHAMS SECURIT	.00	3,248.00	.00	SECURITY UPGRADE
TOTAL					.00	13,432.95	.00	
TOTAL	TOWN				.00	68,706.67	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact_yr='25' and transact.trans_date between '20240701' and '20240831'
 ACCOUNTING PERIOD: 6/25

FUND - 13 - IMRF FUND	BUDGET UNIT - 1302 - IMRF - TOWN ADMIN	ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	4 / 25	07/02/24	22			323.41			PAYROLL CHARGES-FRINGE
4		4 / 25	07/16/24	22			323.41			PAYROLL CHARGES-FRINGE
4		4 / 25	07/30/24	22			323.41			PAYROLL CHARGES-FRINGE
4		4 / 25	08/13/24	22			323.41			PAYROLL CHARGES-FRINGE
5		5 / 25	08/27/24	22			323.41			PAYROLL CHARGES-FRINGE
TOTAL	IMRF						.00	1,617.05	.00	
TOTAL	IMRF - TOWN ADMIN						.00	1,617.05	.00	

FUND - 13 - IMRF FUND	BUDGET UNIT - 1303 - IMRF - ASSESSOR	ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	4 / 25	07/02/24	22			635.41			PAYROLL CHARGES-FRINGE
4		4 / 25	07/16/24	22			635.41			PAYROLL CHARGES-FRINGE
4		4 / 25	07/30/24	22			653.96			PAYROLL CHARGES-FRINGE
4		4 / 25	08/13/24	22			635.41			PAYROLL CHARGES-FRINGE
5		5 / 25	08/27/24	22			635.41			PAYROLL CHARGES-FRINGE
TOTAL	IMRF						.00	3,195.60	.00	
TOTAL	IMRF - ASSESSOR						.00	3,195.60	.00	

FUND - 13 - IMRF FUND	BUDGET UNIT - 1304 - IMRF - CEMETERY	ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF	4 / 25	07/02/24	22			411.04			PAYROLL CHARGES-FRINGE
4		4 / 25	07/16/24	22			384.00			PAYROLL CHARGES-FRINGE
4		4 / 25	07/30/24	22			381.04			PAYROLL CHARGES-FRINGE
4		4 / 25	08/13/24	22			400.98			PAYROLL CHARGES-FRINGE
5		5 / 25	08/27/24	22			380.85			PAYROLL CHARGES-FRINGE
TOTAL	IMRF						.00	1,957.91	.00	
TOTAL	IMRF - CEMETERY						.00	1,957.91	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
4 /25 07/02/24	22					464.10		PAYROLL CHARGES-FRINGE
4 /25 07/16/24	22					464.10		PAYROLL CHARGES-FRINGE
4 /25 07/30/24	22					482.50		PAYROLL CHARGES-FRINGE
4 /25 08/13/24	22					464.10		PAYROLL CHARGES-FRINGE
5 /25 08/27/24	22				.00	464.10	.00	PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	2,338.90	.00	
TOTAL	IMRF - TOWN				.00	2,338.90	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
462	IMRF							
4 /25 07/02/24	22					158.06		PAYROLL CHARGES-FRINGE
4 /25 07/16/24	22					158.06		PAYROLL CHARGES-FRINGE
4 /25 07/30/24	22					169.47		PAYROLL CHARGES-FRINGE
4 /25 08/13/24	22				.00	158.06	.00	PAYROLL CHARGES-FRINGE
5 /25 08/27/24	22				.00	801.71	.00	PAYROLL CHARGES-FRINGE
TOTAL	IMRF				.00	801.71	.00	
TOTAL	IMRF - GA				.00	801.71	.00	
TOTAL	IMRF FUND				.00	9,911.17	.00	

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 ACCOUNTING PERIOD: 6/25

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 /25 07/02/24 22						245.61		PAYROLL CHARGES-FRINGE
4 /25 07/16/24 22						245.61		PAYROLL CHARGES-FRINGE
4 /25 07/30/24 22						259.74		PAYROLL CHARGES-FRINGE
4 /25 08/13/24 22						245.61		PAYROLL CHARGES-FRINGE
5 /25 08/27/24 22						245.61		PAYROLL CHARGES-FRINGE
TOTAL					.00	1,242.18	.00	
463	MEDICARE							
4 /25 07/02/24 22						57.44		PAYROLL CHARGES-FRINGE
4 /25 07/16/24 22						57.44		PAYROLL CHARGES-FRINGE
4 /25 07/30/24 22						60.75		PAYROLL CHARGES-FRINGE
4 /25 08/13/24 22						57.44		PAYROLL CHARGES-FRINGE
5 /25 08/27/24 22						57.44		PAYROLL CHARGES-FRINGE
TOTAL					.00	290.51	.00	
TOTAL					.00	1,532.69	.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 /25 07/02/24 22						485.32		PAYROLL CHARGES-FRINGE
4 /25 07/16/24 22						485.32		PAYROLL CHARGES-FRINGE
4 /25 07/30/24 22						525.20		PAYROLL CHARGES-FRINGE
4 /25 08/13/24 22						485.32		PAYROLL CHARGES-FRINGE
5 /25 08/27/24 22						485.32		PAYROLL CHARGES-FRINGE
TOTAL					.00	2,466.48	.00	
463	MEDICARE							
4 /25 07/02/24 22						113.51		PAYROLL CHARGES-FRINGE
4 /25 07/16/24 22						113.51		PAYROLL CHARGES-FRINGE
4 /25 07/30/24 22						122.82		PAYROLL CHARGES-FRINGE
4 /25 08/13/24 22						113.51		PAYROLL CHARGES-FRINGE
5 /25 08/27/24 22						113.51		PAYROLL CHARGES-FRINGE
TOTAL					.00	576.86	.00	
TOTAL					.00	3,043.34	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240831'
 ACCOUNTING PERIOD: 6/25

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
4 /25	07/02/24	22				545.14		PAYROLL CHARGES-FRINGE
4 /25	07/16/24	22				476.03		PAYROLL CHARGES-FRINGE
4 /25	07/30/24	22				568.45		PAYROLL CHARGES-FRINGE
4 /25	08/13/24	22				512.73		PAYROLL CHARGES-FRINGE
5 /25	08/27/24	22			.00	464.79		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	2,567.14	.00	
463	MEDICARE							
4 /25	07/02/24	22				127.49		PAYROLL CHARGES-FRINGE
4 /25	07/16/24	22				111.33		PAYROLL CHARGES-FRINGE
4 /25	07/30/24	22				132.95		PAYROLL CHARGES-FRINGE
4 /25	08/13/24	22				119.92		PAYROLL CHARGES-FRINGE
5 /25	08/27/24	22			.00	108.71		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	600.40	.00	
TOTAL	SOC SEC - CEMETERY				.00	3,167.54	.00	

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461	FICA							
4 /25	07/02/24	22				382.54		PAYROLL CHARGES-FRINGE
4 /25	07/16/24	22				407.34		PAYROLL CHARGES-FRINGE
4 /25	07/30/24	22				407.76		PAYROLL CHARGES-FRINGE
4 /25	08/13/24	22			.00	382.54		PAYROLL CHARGES-FRINGE
5 /25	08/27/24	22			.00	382.54		PAYROLL CHARGES-FRINGE
TOTAL	FICA				.00	1,962.72	.00	
463	MEDICARE							
4 /25	07/02/24	22				89.46		PAYROLL CHARGES-FRINGE
4 /25	07/16/24	22				95.26		PAYROLL CHARGES-FRINGE
4 /25	07/30/24	22				95.36		PAYROLL CHARGES-FRINGE
4 /25	08/13/24	22			.00	89.46		PAYROLL CHARGES-FRINGE
5 /25	08/27/24	22			.00	89.46		PAYROLL CHARGES-FRINGE
TOTAL	MEDICARE				.00	459.00	.00	
TOTAL	SOC SEC - TOWN				.00	2,421.72	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240831'
 ACCOUNTING PERIOD: 6/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
461								
4 /25						126.94		PAYROLL CHARGES-FRINGE
4 /25						126.94		PAYROLL CHARGES-FRINGE
4 /25						136.11		PAYROLL CHARGES-FRINGE
4 /25						126.94		PAYROLL CHARGES-FRINGE
5 /25						126.94		PAYROLL CHARGES-FRINGE
TOTAL					.00	643.87	.00	
463								
4 /25						29.69		PAYROLL CHARGES-FRINGE
4 /25						29.69		PAYROLL CHARGES-FRINGE
4 /25						31.83		PAYROLL CHARGES-FRINGE
4 /25						29.69		PAYROLL CHARGES-FRINGE
5 /25						29.69		PAYROLL CHARGES-FRINGE
TOTAL					.00	150.59	.00	
TOTAL					.00	794.46	.00	
TOTAL					.00	10,959.75	.00	

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240831'
 ACCOUNTING PERIOD: 6/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
421								
4 /25 07/02/24 22						8,712.88		PAYROLL CHARGES
4 /25 07/16/24 22						8,122.44		PAYROLL CHARGES
4 /25 07/30/24 22						9,068.70		PAYROLL CHARGES
4 /25 08/13/24 22						8,412.64		PAYROLL CHARGES
5 /25 08/27/24 22						7,900.32		PAYROLL CHARGES
TOTAL					.00	42,216.98	.00	
423								
4 /25 07/02/24 22						616.53		PAYROLL CHARGES
4 /25 07/16/24 22						92.34		PAYROLL CHARGES
4 /25 07/30/24 22						99.86		PAYROLL CHARGES
4 /25 08/13/24 22						393.84		PAYROLL CHARGES
5 /25 08/27/24 22						133.14		PAYROLL CHARGES
TOTAL					.00	1,335.71	.00	
451								
4 /25 07/02/24 22						2,491.77		PAYROLL CHARGES-FRINGE
4 /25 07/16/24 22						2,491.77		PAYROLL CHARGES-FRINGE
4 /25 08/13/24 22						2,491.77		PAYROLL CHARGES-FRINGE
5 /25 08/27/24 22						2,491.77		PAYROLL CHARGES-FRINGE
TOTAL					.00	9,967.08	.00	
452								
4 /25 07/02/24 22						14.80		PAYROLL CHARGES-FRINGE
4 /25 07/16/24 22						14.80		PAYROLL CHARGES-FRINGE
4 /25 08/13/24 22						14.80		PAYROLL CHARGES-FRINGE
5 /25 08/27/24 22						14.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	59.20	.00	
453								
4 /25 07/31/24 20			273 IL DEPT EMPLOY S			304.58		UNEMPLOYMENT
TOTAL					.00	304.58	.00	
471								
5 /25 08/23/24 20			BUS724			525.81		UNIFORM ALLOWANCE
TOTAL					.00	525.81	.00	
511								
4 /25 07/12/24 21			23244	1361 ASSURED INSULATI		2,775.00		BUILDING MAINTENANCE
4 /25 07/12/24 21			23255	404 SENTINEL PEST CO		45.00		PEST CONTROL
4 /25 08/08/24 21			23290	404 SENTINEL PEST CO		45.00		PEST CONTROL
4 /25 08/08/24 21			23285	299 MENARDS		95.69		BUILDING MAINTENANCE
4 /25 08/08/24 21			23285	299 MENARDS		239.96		BUILDING MAINTENANCE
5 /25 08/23/24 20			BUS724	832 BUSEY CARDMEMBER		103.11		BUILDING MAINTENANCE
TOTAL					.00	3,303.76	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240831'
 ACCOUNTING PERIOD: 6/25

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

ACCOUNT DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
517									GROUPS MAINTENANCE
517									GROUPS MAINTENANCE
4 /25				23234	299 MENARDS		31.98		.00 GROUNDS MAINTENANCE
4 /25				23232	580 DYNAGRAPHS		290.24		.00 GROUNDS MAINTENANCE
4 /25				23251	299 MENARDS		13.34		.00 GROUNDS MAINTENANCE
4 /25				BUSJUN24	832 BUSEY CARDMEMBER		65.87		.00 GROUNDS MAINTENANCE
4 /25				BUSJUN24	832 BUSEY CARDMEMBER		424.66		.00 GROUNDS MAINTENANCE
4 /25				BUSJUN24	832 BUSEY CARDMEMBER		116.18		.00 GROUNDS MAINTENANCE
4 /25				BUSJUN24	832 BUSEY CARDMEMBER		1,028.57		.00 GROUNDS MAINTENANCE
4 /25				BUSJUN24	832 BUSEY CARDMEMBER		1,734.31		.00 GROUNDS MAINTENANCE
4 /25				BUSJUN24	832 BUSEY CARDMEMBER		32.98		.00 GROUNDS MAINTENANCE
4 /25				BUSJUN24	832 BUSEY CARDMEMBER		11.86		.00 GROUNDS MAINTENANCE
4 /25				BUSJUN24	832 BUSEY CARDMEMBER		26.94		.00 GROUNDS MAINTENANCE
4 /25				23288	1108 NUTRIEN AG SOLUT		297.50		.00 GROUNDS MAINTENANCE
4 /25				23279	887 BLACK & COMPANY		353.77		.00 GROUNDS MAINTENANCE
4 /25				23306	299 MENARDS		77.86		.00 GROUNDS MAINTENANCE
5 /25				BUS724	832 BUSEY CARDMEMBER		43.94		.00 GROUNDS MAINTENANCE
5 /25				BUS724	832 BUSEY CARDMEMBER		198.00		.00 GROUNDS MAINTENANCE
5 /25				BUS724	832 BUSEY CARDMEMBER		83.94		.00 GROUNDS MAINTENANCE
5 /25				BUS724	832 BUSEY CARDMEMBER		3.87		.00 GROUNDS MAINTENANCE
5 /25				BUS724	832 BUSEY CARDMEMBER		374.01		.00 GROUNDS MAINTENANCE
TOTAL						.00	4,209.82		.00
533									LEGAL
4 /25				23235	721 SORLING NORTHROP		43.75		.00 LEGAL
4 /25				23274	721 SORLING NORTHROP		100.00		.00 LEGAL
TOTAL						.00	143.75		.00
538									COMPUTER SUPPORT
4 /25				23253	809 NETWORK SOLUTION		85.90		.00 COMPUTER SUPPORT
4 /25				23287	809 NETWORK SOLUTION		85.90		.00 COMPUTER SUPPORT
TOTAL						.00	171.80		.00
552									TELEPHONE
4 /25				23236	993 VERIZON		97.89		.00 TELEPHONE - CELL
4 /25				23275	993 VERIZON		96.94		.00 TELEPHONE - CELL
5 /25				23313	993 VERIZON		96.94		.00 TELEPHONE
TOTAL						.00	291.77		.00
569									POWER
4 /25				23228	783 AMEREN ILLINOIS		245.10		.00 POWER
4 /25				23271	783 AMEREN ILLINOIS		744.72		.00 POWER
5 /25				23320	783 AMEREN ILLINOIS		520.28		.00 POWER
TOTAL						.00	1,510.10		.00
570									WATER
4 /25				23230	5 CITY OF DECATUR		105.33		.00 WATER

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240831'
 ACCOUNTING PERIOD: 6/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
570			(cont'd)					
4 /25 07/29/24 21			23272	5 CITY OF DECATUR		120.76		.00 WATER
5 /25 08/23/24 21			23311	5 CITY OF DECATUR	.00	126.33		.00 WATER
TOTAL						352.42		.00
571								
4 /25 07/12/24 21			23246	486 COMCAST CABLE		243.46		.00 INTERNET
4 /25 08/08/24 21			23281	486 COMCAST CABLE	.00	233.82		.00 INTERNET
TOTAL						477.28		.00
573								
4 /25 07/12/24 21			23259	1298 WM CORPORATE SER		109.32		.00 GARBAGE DISPOSAL
4 /25 08/16/24 21			23309	1298 WM CORPORATE SER	.00	109.10		.00 GARBAGE DISPOSAL
TOTAL						218.42		.00
575								
4 /25 07/12/24 21			23248	305 DETECTION SECURI		24.00		.00 SECURITY
4 /25 08/08/24 21			23283	305 DETECTION SECURI	.00	24.00		.00 SECURITY
TOTAL						48.00		.00
651								
5 /25 08/23/24 20			BUS724	832 BUSEY CARDMEMBER	.00	53.88		.00 OFFICE SUPPLIES
TOTAL						53.88		.00
655								
4 /25 07/12/24 21			23252	19 MORGAN DISTRIBUT		2,185.25		.00 GASOLINE
4 /25 08/08/24 21			23286	19 MORGAN DISTRIBUT	.00	1,171.82		.00 GASOLINE
TOTAL						3,357.07		.00
656								
4 /25 07/29/24 21			23273	299 MENARDS		25.93		.00 SAFETY SUPPLIES
5 /25 08/23/24 20			BUS724	832 BUSEY CARDMEMBER	.00	42.97		.00 SAFETY SUPPLIES
TOTAL						68.90		.00
830								
4 /25 07/01/24 21			23234	299 MENARDS		25.24		.00 EQUIPMENT
4 /25 07/12/24 21			23257	920 SLOAN IMPLEMENT		2,829.51		.00 EQUIPMENT
4 /25 07/12/24 21			23256	1335 SLOAN IMPLEMENT		4,910.00		.00 EQUIPMENT
4 /25 07/29/24 21			23273	299 MENARDS		278.95		.00 EQUIPMENT
4 /25 08/08/24 21			23291	920 SLOAN IMPLEMENT		91.76		.00 EQUIPMENT
4 /25 08/08/24 21			23291	920 SLOAN IMPLEMENT		189.41		.00 EQUIPMENT
4 /25 08/16/24 21			23306	299 MENARDS		9.52		.00 EQUIPMENT
4 /25 08/16/24 21			23306	299 MENARDS		49.05		.00 EQUIPMENT
5 /25 08/23/24 20			BUS724	832 BUSEY CARDMEMBER		79.00		.00 EQUIPMENT
5 /25 08/23/24 20			BUS724	832 BUSEY CARDMEMBER		532.40		.00 EQUIPMENT
5 /25 08/23/24 20			BUS724	832 BUSEY CARDMEMBER		849.99		.00 EQUIPMENT
5 /25 08/23/24 20			BUS724	832 BUSEY CARDMEMBER		47.50		.00 EQUIPMENT

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 DATE: 09/09/2024
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PAGE NUMBER: 24
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DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240831'
 ACCOUNTING PERIOD: 6/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
830	EQUIPMENT							
5/25	08/29/24 21	23321	(cont'd)	920 SLOAN IMPLEMENT	.00	1,579.26	.00	EQUIPMENT
TOTAL						11,471.59	.00	
929	CONTINGENCIES							
4/25	08/08/24 21	23284		13 HERALD & REVIEW	.00	112.81	.00	BID AD IN PAPER
TOTAL						112.81	.00	
TOTAL	CEMETERY				.00	80,200.73	.00	
TOTAL	CEMETERY FUND				.00	80,200.73	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240831'
 ACCOUNTING PERIOD: 6/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
472								
			23229	295 GARY BRENNAN		26.80	.00	MILEAGE
4 /25			23280	295 GARY BRENNAN	.00	33.50	.00	MILEAGE
TOTAL						60.30	.00	
514								
			23312	123 MACON COUNTY HWY	.00	24,621.18	.00	ROAD MAINTENANCE
5 /25						24,621.18	.00	
TOTAL								
533								
			23274	721 SORLING NORTHROP	.00	200.00	.00	LEGAL
4 /25						200.00	.00	
TOTAL								
572								
			23243C	783 AMEREN ILLINOIS		467.32	.00	STREET LIGHTING
4 /25			23302	783 AMEREN ILLINOIS	.00	448.72	.00	STREET LIGHTING
TOTAL						916.04	.00	
TOTAL					.00	25,797.52	.00	
TOTAL					.00	25,797.52	.00	

DECATUR TOWNSHIP
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240831'
 ACCOUNTING PERIOD: 6/25

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 /25	07/02/24	22					2,195.27		PAYROLL CHARGES
4 /25	07/16/24	22					2,195.26		PAYROLL CHARGES
4 /25	07/30/24	22					2,195.26		PAYROLL CHARGES
5 /25	08/13/24	22					2,195.25		PAYROLL CHARGES
5 /25	08/27/24	22					10,976.30	.00	
TOTAL SALARIES .00									
451 HEALTH INSURANCE									
4 /25	07/02/24	22					581.40		PAYROLL CHARGES-FRINGE
4 /25	07/16/24	22					581.40		PAYROLL CHARGES-FRINGE
4 /25	08/13/24	22					581.40		PAYROLL CHARGES-FRINGE
5 /25	08/27/24	22					581.40		PAYROLL CHARGES-FRINGE
TOTAL HEALTH INSURANCE .00									
452 LIFE INSURANCE									
4 /25	07/02/24	22					7.40		PAYROLL CHARGES-FRINGE
4 /25	07/16/24	22					7.40		PAYROLL CHARGES-FRINGE
4 /25	08/13/24	22					7.40		PAYROLL CHARGES-FRINGE
5 /25	08/27/24	22					7.40		PAYROLL CHARGES-FRINGE
TOTAL LIFE INSURANCE .00									
512 EQUIPMENT MAINTENANCE									
4 /25	07/12/24	21		23262	112 WATTS COPY SYSTE		72.28	.00	COPIER LEASE
4 /25	08/08/24	21		23296	112 WATTS COPY SYSTE		65.46	.00	COPIER LEASE
TOTAL EQUIPMENT MAINTENANCE .00									
538 COMPUTER SUPPORT									
4 /25	07/12/24	21		23261	809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
4 /25	08/08/24	21		23295	809 NETWORK SOLUTION		386.55	.00	COMPUTER SUPPORT
TOTAL COMPUTER SUPPORT .00									
552 TELEPHONE									
4 /25	07/12/24	21		23260	1092 COMM-CORE, LLC		136.59	.00	TELEPHONE
4 /25	08/08/24	21		23294	1092 COMM-CORE, LLC		137.38	.00	TELEPHONE
TOTAL TELEPHONE .00									
651 OFFICE SUPPLIES									
5 /25	08/23/24	20		BUS724GA	832 BUSEY CARDMEMBER		31.98	.00	OFFICE SUPPLIES
TOTAL OFFICE SUPPLIES .00									
TOTAL GENERAL ASSISTANCE .00									

DECATUR TOWNSHIP
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240831'
ACCOUNTING PERIOD: 6/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
684				FLAT GRANTS - VOUCHERS				
4 /25 07/31/24	20	15420		1347 AARON MEADOR		331.20		.00 VOUCHERS
4 /25 07/31/24	20	15421		5 CITY OF DECATUR		20.00		.00 VOUCHERS
4 /25 07/31/24	20	15422		847 DECATUR HOUSING		20.00		.00 VOUCHERS
4 /25 07/31/24	20	15423		858 AMEREN ILLINOIS		392.63		.00 VOUCHERS
4 /25 07/31/24	20	15424		851 DECATUR PUBLIC T		386.40		.00 VOUCHERS
4 /25 07/31/24	20	15425		1298 WM CORPORATE SER		53.50		.00 VOUCHERS
4 /25 07/31/24	20	15426		5 CITY OF DECATUR		101.00		.00 VOUCHERS
4 /25 07/31/24	20	15427		847 DECATUR HOUSING		18.00		.00 VOUCHERS
4 /25 07/31/24	20	15428		858 AMEREN ILLINOIS		140.00		.00 VOUCHERS
4 /25 07/31/24	20	15429		1067 KROGER 924		902.22		.00 VOUCHERS
4 /25 07/31/24	20	15480		847 DECATUR HOUSING		55.00		.00 VOUCHERS
4 /25 07/31/24	20	15431		858 AMEREN ILLINOIS		130.00		.00 VOUCHER
4 /25 07/31/24	20	15432		847 DECATUR HOUSING		20.00		.00 VOUCHERS
4 /25 07/31/24	20	15433		5 CITY OF DECATUR		100.00		.00 VOUCHERS
4 /25 07/31/24	20	15434		1067 KROGER 924		1,663.20		.00 VOUCHERS
4 /25 07/31/24	20	15435		1067 KROGER 924		259.20		.00 VOUCHERS
4 /25 07/31/24	20	15436		858 AMEREN ILLINOIS		370.00		.00 VOUCHERS
5 /25 08/30/24	20	15453		847 DECATUR HOUSING		10.00		.00 VOUCHER
5 /25 08/30/24	20	15454		858 AMEREN ILLINOIS		360.00		.00 VOUCHER
5 /25 08/30/24	20	15455		858 AMEREN ILLINOIS		100.00		.00 VOUCHER
5 /25 08/30/24	20	15437		847 DECATUR HOUSING		38.00		.00 VOUCHER
5 /25 08/30/24	20	15438		858 AMEREN ILLINOIS		240.00		.00 VOUCHER
5 /25 08/30/24	20	15439		1347 AARON MEADOR		100.00		.00 VOUCHER
5 /25 08/30/24	20	15440		1067 KROGER 924		508.97		.00 VOUCHER
5 /25 08/30/24	20	15441		5 CITY OF DECATUR		57.00		.00 VOUCHER
5 /25 08/30/24	20	15442		847 DECATUR HOUSING		20.00		.00 VOUCHER
5 /25 08/30/24	20	15443		5 CITY OF DECATUR		100.00		.00 VOUCHER
5 /25 08/30/24	20	15444		858 AMEREN ILLINOIS		350.13		.00 VOUCHER
5 /25 08/30/24	20	15445		847 DECATUR HOUSING		26.00		.00 VOUCHER
5 /25 08/30/24	20	15446		5 CITY OF DECATUR		73.00		.00 VOUCHER
5 /25 08/30/24	20	15447		1298 WM CORPORATE SER		20.00		.00 VOUCHER
5 /25 08/30/24	20	15448		847 DECATUR HOUSING		30.00		.00 VOUCHER
5 /25 08/30/24	20	15449		858 AMEREN ILLINOIS		220.00		.00 VOUCHER
5 /25 08/30/24	20	15450		1067 KROGER 924		284.40		.00 VOUCHER
5 /25 08/30/24	20	15451		1067 KROGER 924		1,913.70		.00 VOUCHER
5 /25 08/30/24	20	15452		851 DECATUR PUBLIC T		331.20		.00 VOUCHER
TOTAL				FLAT GRANTS - VOUCHERS		9,744.75		.00
TOTAL				TRANSITIONAL ASSISTANCE		9,744.75		.00