



CHAMPAIGN COUNTY
REGIONAL PLANNING
COMMISSION

MINUTES OF REGULAR RPC MEETING

DATE: Friday, May 27, 2022

TIME: 8:30 a.m.

PLACE: Join Zoom Meeting

<https://ccrpc.zoom.us/j/85412986492?pwd=ZlZ5NmduTUF1RndxTVN2dHBTSnJ3Zz09>

Meeting ID: 854 1298 6492

Passcode: 356374

MEMBERS PRESENT: Deb Frank Feinen, Patrick Brown, Tami Fruhling-Voges, Darlene Kloeppel, Charles Smith, Christopher Walton, Diane Marlin, Maryalice Wu, Tom Bruno, Katina Wilcher, Kellie Blanden

MEMBERS ABSENT: Kyle Patterson, Jim Goss

RPC STAFF PRESENT: Dalitso Sulamoyo, Elizabeth Murphy, Brandi Granse, Becky Krueger, Justin Arnold, Maurey Williamson, Debbie Peterik

OTHERS PRESENT: Bourema Ouedraogo (UPTV), Jeff Schilling, Katie B. White

MEETING MINUTES

I. Call to Order, Roll Call

Mayor Feinen called the meeting to order at 8:30 a.m.

The roll was taken by voice roll call and a quorum declared present.

Roll Call:

Patrick Brown – Present
Tami Fruhling-Voges – Present
Darlene Kloeppel - Present
Charles Smith – Present
Christopher Walton – Present
Diane Marlin – Present
Maryalice Wu – Present
Kyle Patterson – Absent
Jim Goss – Absent
Tom Bruno – Present
Katina Wilcher – Present
Kellie Blanden – Present
Deb Frank Feinen – Present

Champaign County Regional Planning Commission

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II. Approval of Agenda/Addenda

Mr. Walton moved, seconded by Ms. Kloeppel, to approve the May 27, 2022, RPC Meeting Agenda as amended.

Roll Call:

Patrick Brown – Yes
Tami Fruhling-Voges – Yes
Darlene Kloeppel - Yes
Charles Smith – Yes
Christopher Walton – Yes
Diane Marlin – Yes
Maryalice Wu – Yes
Kyle Patterson – Absent
Jim Goss – Absent
Tom Bruno – Yes
Katina Wilcher – Yes
Kellie Blanden – Yes
Deb Frank Feinen – Yes

The motion unanimously carried.

III. Audience Participation
None

IV. Minutes

A. Draft Minutes of Previous RPC Meeting on February 25, 2022

Mr. Walton moved, seconded by Mayor Smith, to approve the February 25, 2022 Draft Meeting Minutes as submitted.

Roll Call:

Patrick Brown – Yes
Tami Fruhling-Voges – Yes
Darlene Kloeppel - Yes
Charles Smith – Yes
Christopher Walton – Yes
Diane Marlin – Yes
Maryalice Wu – Yes



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Kyle Patterson – Absent
Jim Goss – Absent
Tom Bruno – Yes
Katina Wilcher – Yes
Kellie Blanden – Yes
Deb Frank Feinen – Yes

The motion carried unanimously.

- V. Consolidated Financial Reports (*Elizabeth Murphy*)
 - A. February 2022
 - B. March 2022
 - C. April 2022

Ms. Murphy discussed the financial reports for February, March, and April of 2022. The fund balance as of February 2022 was \$12.5M with receivables totaling \$779,315. The fund balance as of March 2022 was \$14.4M with receivables totaling \$840,286. The fund balance as of April 2022 was \$13.6M with receivables totaling \$3.8M. The high volume of April receivables is due to unanticipated delays in state reimbursements for LIHEAP ARPA charges.

Mayor Marlin moved, seconded by Ms. Wu, to accept and place on file the Consolidated Financial Reports for February, March, and April 2022.

Roll Call:

Patrick Brown – Yes
Tami Fruhling-Voges – Yes
Darlene Kloeppel - Yes
Charles Smith – Yes
Christopher Walton – Yes
Diane Marlin – Yes
Maryalice Wu – Yes
Kyle Patterson – Absent
Jim Goss – Absent
Tom Bruno – Yes
Katina Wilcher – Yes
Kellie Blanden – Yes

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Deb Frank Feinen – Yes

The motion carried unanimously.

- VI. List of Bills (*Elizabeth Murphy*)
- A. Fund 075 (Operating Fund): February 2022
 - B. Fund 075 (Operating Fund): March 2022
 - C. Fund 075 (Operating Fund): April 2022
 - D. Fund 104 (Early Childhood Fund): February 2022
 - E. Fund 104 (Early Childhood Fund): March 2022
 - F. Fund 104 (Early Childhood Fund): April 2022
 - G. Fund 110 (Workforce Development Fund): February 2022
 - H. Fund 110 (Workforce Development Fund): March 2022
 - I. Fund 110 (Workforce Development Fund): April 2022
 - J. Fund 474 (USDA Revolving Loan Fund): February 2022 **NO REPORT**
 - K. Fund 474 (USDA Revolving Loan Fund): March 2022 **NO REPORT**
 - L. Fund 474 (USDA Revolving Loan Fund): April 2022 **NO REPORT**
 - M. Fund 475 (Economic Development Revolving Loan Fund) February 2022
NO REPORT
 - N. Fund 475 (Economic Development Revolving Loan Fund): March 2022
 - O. Fund 475 (Economic Development Revolving Loan Fund): April 2022 **NO REPORT**

Ms. Murphy provided the following information:

This volume of bill processing is significant given the level of ongoing client services related to rental and utility assistance and increased workforce development training participation. The detail provided in your packets demonstrates the sheer volume of bill processing for the three- month period. All charges are appropriate and there is nothing unusual to report.

Ms. Kloeppel moved, seconded by Mr. Walton, to accept and place on file the List of Bills for periods ending February 2022, March 2022, and April 2022.

Roll Call:

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Patrick Brown – Yes
Tami Fruhling-Voges – Yes
Darlene Kloeppel - Yes
Charles Smith – Yes
Christopher Walton – Yes
Diane Marlin – Yes
Maryalice Wu – Yes
Kyle Patterson – Absent
Jim Goss – Absent
Tom Bruno – Yes
Katina Wilcher – Yes
Kellie Blanden – Yes
Deb Frank Feinen – Yes

The motion carried unanimously.

VII. Action Items

- A. Approval of the Budget Amendment BA 2075-916 Redeploy Illinois (*Elizabeth Murphy*)
- B. Approval of the Budget Amendment BA 2075-917 CC ARPA Housing Assistance (*Elizabeth Murphy*)
- C. Approval of the Budget Amendment BA 2075-918 CC Urbana HOME Consortium Plan (*Elizabeth Murphy*)
- D. Approval of the Budget Amendment BA 2110-915 WIOA Apprenticeship Program (*Elizabeth Murphy*)

Ms. Murphy provided the following information on the four amendments:

The first amendment is the Redeploy Illinois amendment in the amount of \$25 000. This will accommodate the receipt of new funding for the RPC to serve as the grant recipient and fiscal agent for the Illinois Redeploy Planning Grant. A consultant will be engaged to facilitate meetings with all of the juvenile justice-related stakeholders in our community in an effort to review current systems, identify gaps, and review the availability and accessibility of evidence-based practices. It is hoped that this planning grant results in the management and deployment of a formalized redeploy initiative in our community.

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The second budget amendment in the amount of \$263,300 is for receipt of ARPA funds to administer and distribute funds to eligible households that have been negatively impacted by the COVID-19 pandemic. The RPC will address basic needs for stable housing and associated subsidies for utilities including rental assistance, mortgage assistance, water, sewer, and power assistance. Each eligible household may receive up to \$25,000 in ARPA relief funding. RPC staff will conduct initial assessments, verify eligibility, maintain client files, issue payments to vendors which includes landlords, banks, utility companies, and will refer and advocate for client services.

The third budget amendment is in the amount of \$50,000 for the Urbana Home Consortium Plan. This amendment will accommodate the receipt of funding for RPC staff to develop an evidence-based allocation plan for the Home Consortium Investment Partnerships ARPA funding in the amount of \$2.9M dollars. This planning grant will allow an opportunity for stakeholders to address local needs including the production and preservation of affordable housing, tenant-based rental assistance, supportive services, homeless prevention services, housing counseling and perhaps the purchase and development of non-congregate shelters.

The fourth budget amendment is for a Workforce Apprenticeship Expansion Grant from the State of Illinois in the amount of \$124,907. This funding will allow us to demonstrate innovative strategies or replicate evidence-based strategies that will align and strengthen our local workforce delivery program. This enhanced funding will allow the RPC to act as the apprenticeship navigator in Economic Development Region 2 which includes Champaign, Ford, Iroquois, Piatt, Douglas, and Vermillion counties. As the designated apprenticeship navigator, RPC will participate in capacity building including enhanced business engagement, community college engagement, non-profit organization engagement, and facilitation of significant community outreach events.

Ms. Murphy requested the approval for the receipt of funding for these four budget amendments.

Ms. Kloeppel moved, seconded by Mr. Walton, to accept and place on file the four Budget Amendments as presented.

Roll Call:

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Patrick Brown – Yes
Tami Fruhling-Voges – Yes
Darlene Kloeppel - Yes
Charles Smith – Yes
Christopher Walton – Yes
Diane Marlin – Yes
Maryalice Wu – Yes
Kyle Patterson – Absent
Jim Goss – Absent
Tom Bruno – Yes
Katina Wilcher – Yes
Kellie Blanden – Yes
Deb Frank Feinen – Yes

The motion carried unanimously.

E. Approval of Cost-of-Living (COLA) and Quality Improvement (QI) Increases
(*Brandi Granse*)

The Office of Head Start (OHS) provided a cost-of-living (COLA) and Quality Improvement (QI) increase for our Head Start program based on our funded enrollment. The total COLA amount for Head Start/Early Head Start and Early Head Start Expansion is \$173,865. The total Quality Improvement for Head Start/Early Start and Early Head Start Expansion is \$43,850. Those funds will be utilized for staff salaries, benefits, and corresponding pay range adjustments for the 2.28% cost-of-living adjustment.

The program is also requesting a waiver of the non-federal share match as our programs continue to struggle with the COVID-19 pandemic. Ms. Granse requested the approval to submit applications to the Office of Head Start for the Cost-of-Living adjustment and the Quality Improvement based on our formula allocations.

Mr. Walton moved, seconded by Ms. Wilcher, to accept and approve the Cost-of-Living (COLA) and Quality Improvement Increases (QI as presented.

Roll Call:

Patrick Brown – Yes

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Tami Fruhling-Voges – Yes
Darlene Kloeppel - Yes
Charles Smith – Yes
Christopher Walton – Yes
Diane Marlin – Yes
Maryalice Wu – Yes
Kyle Patterson – Absent
Jim Goss – Absent
Tom Bruno – Yes
Katina Wilcher – Yes
Kellie Blanden – Yes
Deb Frank Feinen – Yes

The motion carried unanimously.

F. Approval of the RPC FY23 Proposed Membership Fees and Work Plan (*Rita Morocoima-Black*)

Ms. Morocoima-Black provided the following information:

Ms. Morocoima-Black directed the Commissioners to the memo in the meeting packet presenting the membership fees for FY23 covering the period July 1, 2022 through June 30, 2023 and the history of the membership fees. This year the fees are based on the 2020 census population figures, and with that, you can see that the fees will change this year for some communities. There was a benefit for some other communities; there was an increase based on the change of population. These fees were discussed by the RPC Technical Committee on April 29, 2022, and at that time, none of the agencies indicated any concerns. One thing to note is that, as you can see on FY23, we will be collecting a smaller amount than the fees that we collected in FY22, and that is due to the smaller population than what was estimated in 2019.

The Scope of Services is also part of the memo and was also discussed at the RPC Technical Committee with the members and was approved as part of the membership fees proposal.

Ms. Morocoima-Black requested approval of the Proposed Fees along with the Scope of Services.

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Mayor Feinen inquired if there are special censuses that take place, does that change the fee structure or does it stay in place? Ms. Morocoima-Black commented that for this year, we will probably have to discuss this with the member agencies, and they will have to decide how to move forward. My assumption is that the results of the special census will not be given to the respective agencies by the time period of this fiscal year. It will change for the next fiscal year.

Ms. Kloeppel moved, seconded by Mayor Smith, to approve the RPC FY23 Proposed Membership Fees and Work Plan as presented.

Roll Call:

Patrick Brown – Yes
Tami Fruhling-Voges – Yes
Darlene Kloeppel - Yes
Charles Smith – Yes
Christopher Walton – Yes
Diane Marlin – Yes
Maryalice Wu – Yes
Kyle Patterson – Absent
Jim Goss – Absent
Tom Bruno – Yes
Katina Wilcher – Yes
Kellie Blanden – Yes
Deb Frank Feinen – Yes

The motion carried unanimously.

- VIII. Head Start/Early Head Start (*Brandi Granse*)
A. Head Start Management Report, including Financials and Service Area Reports: Reporting for January, February, and March 2022

Ms. Granse provided the following information:

We had our federal monitoring visit the week of May 2 and it went really well. We had good feedback from the Federal team leader. We had great participation from the Policy Council. Ms. Granse thanked Mayor Feinen and County Executive Darlene Kloeppel for participating in the interviews.



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Ms. Wilcher moved, seconded by Mr. Walton, to approve the Head Start Management Report, including Financials and Service Area Reports for January, February and March 2022 as submitted.

Roll Call:

Patrick Brown – Yes
Tami Fruhling-Voges – Yes
Darlene Kloeppel - Yes
Charles Smith – Yes
Christopher Walton – Yes
Diane Marlin – Yes
Maryalice Wu – Yes
Kyle Patterson – Absent
Jim Goss – Absent
Tom Bruno – Yes
Katina Wilcher – Yes
Kellie Blanden – Yes
Deb Frank Feinen – Yes

The motion carried unanimously.

IX. CCRPC Strategic Plan Development, 2022 (*Jeffrey Schilling and Katie White*)

Dr. Sulamoyo provided the following background:

As mentioned in a communication to the Commissioners previously, CCRPC would be embarking on a Comprehensive Strategic Planning Initiative for the organization. We went through an RFP process, and we selected the group that has already begun to work with us. I know they have interviewed some of you. We are excited to go through this process and hope to develop a plan that will launch us forward here in the next two to three years.

Mr. Jeffrey Schilling and Ms. Kate White were introduced by Dr. Sulamoyo. Mr. Schilling commented that they are here to talk to the Commissioners about the Strategic Planning process that they will be undertaking with the RPC, and also get their insight and feedback on the mission of the organization. These are the two main topics that we would like to accomplish today in our presentation.

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Below are some key points the consultants discussed on the plan process:

- The goal is for the Commissioners to get oriented with the process and discuss the mission of the organization.
- The process is structured, and on the front end, there is a great emphasis on gathering information and pulling together everything to a table of discussion before we begin to talk about where the organization wants to go in the next three years.
- Ms. White and Mr. Schilling have already been working with the RPC Team on gathering information about the industry and the market, as well as the organization itself. A lot of the information is intended to drive the thinking about the future state of the organization, which is usually expressed in terms of a vision statement or a set of goals, and sometimes both. That vision statement is then contrasted with an understanding of where the organization is today.
- The RPC team will meet in a retreat format on two days. During those two days they will look at vision and specific measurable goals and objectives for the organization, to make sure we are using the organizational information that we have received from customer surveys, employee surveys, board surveys and a strength, weakness, opportunity, and threat (SWOT) analysis.
- The timeline was presented. The goal is to have the first draft of the plan to RPC on August 30. If there is a need for a second draft, that date would be September 15, and the final plan would be presented at the October 28 RPC Meeting.

Discussion continued on the early findings from the research completed.

With no questions asked at the end of this part of the presentation, the discussion turned to the mission statement of RPC.

Of all the components of the Strategic Plan, the mission statement tends to be changed the least often. Part of that reason is it speaks to the purpose of the organization, and so it is intentionally worded more broadly to give the organization some latitude in what they are doing and how they are achieving and fulfilling that purpose. It is not the same as a vision and it is not the same as the goal. Those are expressions of where you want to be three or five years from now.



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The mission is your purpose and is ongoing. It is not really related to any point in time. Mission is another important part of a plan. It gives you the framework to make decisions and it guides the board in the ongoing development of the organization. It is a valuable reference point in Strategic Planning. It is a motivator and a comfort zone too. The mission statement is a way to convey to prospective employees what the organization is all about.

As mentioned, the mission statement is the least changed of any part of a plan. Many organizations have only changed their mission statement about once every ten or fifteen years.

Why change? The customer's needs have really changed significantly. Also, the organization itself – have we changed, does the organization need to change? Lastly, do we just need to update the language? What we find nowadays is the mission statement is very short. Usually one or two sentences; much shorter and more concise to make them more memorable, and easy to identify.

Feedback on questions asked about the RPC Mission Statement:

- RPC's mission statement was changed about seven or eight years ago.
- Ms. Kloeppel commented that the mission statement is still fairly relevant. The purpose of the RPC in our County has been to serve as the coordination regionally, and also, to be the community service agency in the County which are still reflected in this mission statement.
- Mr. Walton commented that the mission statement reflects the burden we have put on RPC. We look at RPC as a transportation and planning organization, community service organization, and land use and regional planning. A question we have to ask ourselves is are we still committed to putting that entire burden on RPC. If we are, then that is what the mission is. The mission statement is a bit long-winded. An option would be to stop after the first sentence of the mission statement. If you continue with the second sentence "All services will be performed in the spirit of cooperation and with a regional vision to enhance the quality of life," that gets away from what you do and gets into how you do it. I think the mission statement should just focus on what it is you do. Something to think about is if we are ok with what we are asking RPC to do, then we should focus the mission just on that.

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- Mayor Marlin commented that she agreed with Mr. Walton and this mission statement is presented in context with the vision and the value statement on the RPC website. The three of them complement each other. I agree with the current roles of RPC. They are all critically important to the City of Urbana for sure. As she mentioned in her interview with Ms. White, the RPC should think about changing the name to reflect the scope of their services which is planning, which is extremely important, but also the services component of the organization.
- Mr. Bruno commented that he would agree with Mr. Walton's comments that it is two sentences long and the entire second sentence does not seem like a mission at all. It might be simpler to delete the whole second sentence; just talk about the mission as opposed to the spirit in which we are going to do it. Mayor Feinen agreed with the comments.

Mr. Schilling closed with the comment that the consultants would agree with the discussion about the second sentence in the mission statement. He will meet with a couple of members to discuss new wording, and the consultants will develop an updated version of the mission statement.

X. CEO Management Report: Presently Orally for Discussion (*Dalitso Sulamoyo*)
In closing, Dr. Sulamoyo discussed one of the plans we will be sharing with the Commissioners. We are working with some architects to help us with some space planning. It is a comprehensive look at facilities for the RPC as well as how we are planning to configure the way we are going to do our work. This will help us to determine what kind of space the RPC will need in the short future. We are anticipating the report from the architects will be completed by next month, and we will probably present that report to you at the next RPC meeting.

XI. Old Business
None

XII. New Business
None

XIII. Adjournment

Mr. Walton made a motion to adjourn the meeting, seconded by Ms. Wilcher.

Roll Call:

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Patrick Brown – Yes
Tami Fruhling-Voges – Yes
Darlene Kloeppel - Yes
Charles Smith – Yes
Christopher Walton – Yes
Diane Marlin – Yes
Maryalice Wu – Yes
Kyle Patterson – Absent
Jim Goss – Absent
Tom Bruno – Yes
Katina Wilcher – Yes
Kellie Blanden – Yes
Deb Frank Feinen – Yes

The motion carried unanimously. The meeting adjourned at 9:38 a.m.

Respectfully submitted,

Debbie Peterik

Debbie Peterik, Recording Secretary

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CONSOLIDATED FINANCIAL REPORT

As of May 31, 2022

	TOTAL ALL FUNDS	Early Childhd. / 104	Econ. Dev. / 475	USDA / 474	Operating / 075	Workforce Dev. / 110
Fund Balance, Beg. of Fiscal Year	\$14,611,359.02	\$2,585,445.82	\$7,519,286.11	\$853,218.31	\$3,882,501.94	(\$229,093.16)
Revenue						
Federal	\$9,389,272.94	\$2,844,249.06	\$0.00	\$0.00	\$5,494,692.66	\$1,050,331.22
State	\$1,951,324.19	\$436,100.00	\$0.00	\$0.00	\$1,515,224.19	\$0.00
Local	\$582,782.85	\$108,788.00	\$0.00	\$0.00	\$473,994.85	\$0.00
Charges for Services	\$582,170.35	\$26,300.00	\$0.00	\$0.00	\$494,817.98	\$61,052.37
Investment Interest	\$5,775.81	\$1,754.52	\$2,223.72	\$7.18	\$1,790.39	\$0.00
Interest on Loans	\$82,525.79	\$0.00	\$76,812.83	\$5,712.96	\$0.00	\$0.00
Miscellaneous	<u>\$381,935.76</u>	<u>\$381,935.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenue	\$12,975,787.69	\$3,799,127.34	\$79,036.55	\$5,720.14	\$7,980,520.07	\$1,111,383.59
Expenditures						
Salaries	\$4,342,603.00	\$2,025,227.38	\$0.00	\$0.00	\$2,121,879.26	\$195,496.36
Fringe Benefits	\$1,349,015.50	\$667,958.23	\$0.00	\$0.00	\$627,981.94	\$53,075.33
Commodities	\$272,557.96	\$193,338.97	\$0.00	\$0.00	\$78,440.49	\$778.50
Services	\$9,101,068.10	\$1,158,786.87	\$0.00	\$0.00	\$7,020,819.68	\$921,461.55
Capital Outlay	<u>\$32,018.58</u>	<u>\$32,018.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenditures	\$15,097,263.14	\$4,077,330.03	\$0.00	\$0.00	\$9,849,121.37	\$1,170,811.74
Excess (Deficiency) of Revenue over Expenditures	(\$2,121,475.45)	(\$278,202.69)	\$79,036.55	\$5,720.14	(\$1,868,601.30)	(\$59,428.15)
Net Operating Transfers In / Out	\$0.00	\$0.00	(\$1,181.86)	\$0.00	\$1,181.86	\$0.00
Net Change in Fund Balance	(\$2,121,475.45)	(\$278,202.69)	\$77,854.69	\$5,720.14	(\$1,867,419.44)	(\$59,428.15)
FUND BALANCE (DEFICIT)	\$12,489,883.57	\$2,307,243.13 #	\$7,597,140.80	\$858,938.45	\$2,015,082.50 *	(\$288,521.31) +

Fund 104 Accounts Receivable Balance: \$485,756.82

* Fund 075 Accounts Receivable Balance: \$2,217,777.01

+ Fund 110 Accounts Receivable Balance: \$307,326.56

Funds 104, 110, 475, & 075 are maintained in a single bank account entitled "RPC Combined Funds" held at Busey Bank. Fund 474 is maintained in a separate bank account entitled "RPC USDA Loan Fund" also held at Busey Bank.

CONSOLIDATED FINANCIAL REPORT

As of June 30, 2022

	TOTAL ALL FUNDS	Early Childhd. / 104	Econ. Dev. / 475	USDA / 474	Operating / 075	Workforce Dev. / 110
Fund Balance, Beg. of Fiscal Year	\$14,611,359.02	\$2,585,445.82	\$7,519,286.11	\$853,218.31	\$3,882,501.94	(\$229,093.16)
Revenue						
Federal	\$12,668,093.03	\$3,928,322.69	\$0.00	\$0.00	\$7,300,875.74	\$1,438,894.60
State	\$3,375,542.45	\$526,645.00	\$0.00	\$0.00	\$2,848,897.45	\$0.00
Local	\$809,983.65	\$163,187.00	\$0.00	\$0.00	\$646,796.65	\$0.00
Charges for Services	\$685,404.78	\$33,450.00	\$0.00	\$0.00	\$581,277.37	\$70,677.41
Investment Interest	\$10,805.87	\$3,190.39	\$4,400.94	\$9.12	\$3,205.42	\$0.00
Interest on Loans	\$92,000.30	\$0.00	\$84,621.21	\$7,379.09	\$0.00	\$0.00
Miscellaneous	<u>\$386,873.86</u>	<u>\$386,873.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenue	\$18,028,703.94	\$5,041,668.94	\$89,022.15	\$7,388.21	\$11,381,052.63	\$1,509,572.01
Expenditures						
Salaries	\$5,258,190.17	\$2,403,572.11	\$0.00	\$0.00	\$2,613,532.76	\$241,085.30
Fringe Benefits	\$1,471,054.61	\$720,017.79	\$0.00	\$0.00	\$691,769.26	\$59,267.56
Commodities	\$351,933.38	\$228,166.64	\$0.00	\$0.00	\$122,988.24	\$778.50
Services	\$11,394,607.27	\$1,374,024.12	\$0.00	\$0.00	\$8,900,529.96	\$1,120,053.19
Capital Outlay	<u>\$264,158.02</u>	<u>\$32,018.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,164.44</u>	<u>\$158,975.00</u>
Total Expenditures	\$18,739,943.45	\$4,757,799.24	\$0.00	\$0.00	\$12,401,984.66	\$1,580,159.55
Excess (Deficiency) of Revenue over Expenditures	(\$711,239.51)	\$283,869.70	\$89,022.15	\$7,388.21	(\$1,020,932.03)	(\$70,587.54)
Net Operating Transfers In / Out	(\$0.00)	\$0.00	(\$1,181.86)	\$0.00	\$1,181.86	\$0.00
Net Change in Fund Balance	(\$711,239.51)	\$283,869.70	\$87,840.29	\$7,388.21	(\$1,019,750.17)	(\$70,587.54)
FUND BALANCE (DEFICIT)	\$13,900,119.51	\$2,869,315.52 #	\$7,607,126.40	\$860,606.52	\$2,862,751.77 *	(\$299,680.70) +

Fund 104 Accounts Receivable Balance: \$237,398.05

* Fund 075 Accounts Receivable Balance: \$1,292,854.64

+ Fund 110 Accounts Receivable Balance: \$345,560.28

Funds 104, 110, 475, & 075 are maintained in a single bank account entitled "RPC Combined Funds" held at Busey Bank. Fund 474 is maintained in a separate bank account entitled "RPC USDA Loan Fund" also held at Busey Bank.

CONSOLIDATED FINANCIAL REPORT

As of July 31, 2022

	TOTAL ALL FUNDS	Early Childhd. / 104	Econ. Dev. / 475	USDA / 474	Operating / 075	Workforce Dev. / 110
Fund Balance, Beg. of Fiscal Year	\$14,611,359.02	\$2,585,445.82	\$7,519,286.11	\$853,218.31	\$3,882,501.94	(\$229,093.16)
Revenue						
Federal	\$14,028,271.52	\$4,576,992.48	\$0.00	\$0.00	\$7,681,376.64	\$1,769,902.40
State	\$3,810,320.57	\$716,655.00	\$0.00	\$0.00	\$3,093,665.57	\$0.00
Local	\$923,597.65	\$192,123.00	\$0.00	\$0.00	\$731,474.65	\$0.00
Charges for Services	\$805,570.57	\$35,700.00	\$0.00	\$0.00	\$699,176.47	\$70,694.10
Investment Interest	\$21,574.74	\$9,028.91	\$7,340.12	\$13.02	\$5,192.69	\$0.00
Interest on Loans	\$106,221.23	\$0.00	\$96,507.90	\$9,713.33	\$0.00	\$0.00
Miscellaneous	<u>\$390,637.37</u>	<u>\$388,837.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>
Total Revenue	\$20,086,193.65	\$5,919,336.76	\$103,848.02	\$9,726.35	\$12,212,686.02	\$1,840,596.50
Expenditures						
Salaries	\$6,620,217.03	\$2,949,891.94	\$0.00	\$0.00	\$3,346,538.46	\$323,786.63
Fringe Benefits	\$1,793,209.19	\$864,106.80	\$0.00	\$0.00	\$855,545.32	\$73,557.07
Commodities	\$479,447.39	\$277,657.35	\$0.00	\$0.00	\$197,617.79	\$4,172.25
Services	\$12,249,541.84	\$1,545,839.95	\$0.00	\$0.00	\$9,425,859.36	\$1,277,842.53
Capital Outlay	<u>\$264,158.02</u>	<u>\$32,018.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,164.44</u>	<u>\$158,975.00</u>
Total Expenditures	\$21,406,573.47	\$5,669,514.62	\$0.00	\$0.00	\$13,898,725.37	\$1,838,333.48
Excess (Deficiency) of Revenue over Expenditures	(\$1,320,379.82)	\$249,822.14	\$103,848.02	\$9,726.35	(\$1,686,039.35)	\$2,263.02
Net Operating Transfers In / Out	\$0.00	\$0.00	(\$1,181.86)	(\$2,422.44)	\$3,604.30	\$0.00
Net Change in Fund Balance	(\$1,320,379.82)	\$249,822.14	\$102,666.16	\$7,303.91	(\$1,682,435.05)	\$2,263.02
FUND BALANCE (DEFICIT)	\$13,290,979.20	\$2,835,267.96 #	\$7,621,952.27	\$860,522.22	\$2,200,066.89 *	(\$226,830.14) +

Fund 104 Accounts Receivable Balance: \$353,073

* Fund 075 Accounts Receivable Balance: \$1,305,220

+ Fund 110 Accounts Receivable Balance: \$342,153

Funds 104, 110, 475, & 075 are maintained in a single bank account entitled "RPC Combined Funds" held at Busey Bank. Fund 474 is maintained in a separate bank account entitled "RPC USDA Loan Fund" also held at Busey Bank.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR		INVOICE			PO	YEAR/PR TYP S			CHECK RUN CHECK	DESCRIPTION
20000023	100101					CASH	2075	RPC		
000001	CCT	050522	RPC	PR	0	2022	5	INV P	304,644.91	0505RPC
000001	CCT	050622	RPC	AP	0	2022	5	INV P	98,813.02	0506RPC
000001	CCT	051322	RPC	AP	0	2022	5	INV P	2,177,797.37	0513RPC
000001	CCT	051922	RPC	PR	0	2022	5	INV P	215,928.90	0519RPC
000001	CCT	052022	RPC	AP	0	2022	5	INV P	58,029.25	0520RPC
000001	CCT	052722	RPC	AP	0	2022	5	INV P	465,716.02	0527RPC
									3,320,929.47	
ACCOUNT TOTAL									3,320,929.47	
20000150	500301					SOCIAL SECURITY-EMPLOYER				
000001	CCT	050622	PR		0	2022	5	INV P	22,390.01	051322A
000001	CCT	052022	PR		0	2022	5	INV P	15,756.55	052722A
									38,146.56	
ACCOUNT TOTAL									38,146.56	
20000150	500302					IMRF - EMPLOYER COST				
000001	CCT	050622	PR		0	2022	5	INV P	15,044.01	051322A
000001	CCT	052022	PR		0	2022	5	INV P	10,759.23	052722A
									25,803.24	
ACCOUNT TOTAL									25,803.24	
20000150	500304					WORKERS' COMPENSATION INSURANC				
000001	CCT	WC April 2022			0	2022	5	INV P	2,950.30	051322A
ACCOUNT TOTAL									2,950.30	
20000150	500305					UNEMPLOYMENT INSURANCE				
000001	CCT	UEI 1st Quarter			0	2022	5	INV P	21,246.01	051322A
ACCOUNT TOTAL									21,246.01	
20000150	500306					EE HLTH/LIF (HLTH ONLY FY23)				
000001	CCT	HI LI April 2022			0	2022	5	INV P	66,605.94	051322A
000001	CCT	HI LI May 2022			0	2022	5	INV P	66,745.94	052722A
									133,351.88	
ACCOUNT TOTAL									133,351.88	
20000150	500307					EMPLOYEE DENTAL INSURANCE				
000001	CCT	HI LI April 2022			0	2022	5	INV P	69.04	051322A
000001	CCT	HI LI May 2022			0	2022	5	INV P	69.04	052722A
									138.08	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5																
ACCOUNT/VENDOR				INVOICE				PO	YEAR/PR TYP S				CHECK RUN CHECK		DESCRIPTION	
									ACCOUNT TOTAL				138.08			
20000150 500309									EMPLOYEE DEVELOPMENT/RECOGNITI							
010638 VISA CARDMEMBER SERV				4169	5/11/22	RPC	2	0	2022	5	INV	P	39.00	052722A	5116	4169 Paperless Post
									ACCOUNT TOTAL				39.00			
20000150 501002									OFFICE SUPPLIES							
010638 VISA CARDMEMBER SERV				4169	5/11/22	RPC	2	0	2022	5	INV	P	65.38	052722A	5116	4169 Amazon 5/13
010665 WAREHOUSE DIRECT				522884-0				0	2022	5	INV	P	107.08	051322A	4575	Inv 522884-0 dtd 5/
010665 WAREHOUSE DIRECT				5236955-0				0	2022	5	INV	P	118.15	052022A	4859	Inv 5236955-0 5/12
010665 WAREHOUSE DIRECT				5240591-0				0	2022	5	INV	P	416.80	052722A	5120	5240591-0 dtd 5/17/
													642.03			
									ACCOUNT TOTAL				707.41			
20000150 501017									EQUIPMENT LESS THAN \$5000							
010348 MCS OFFICE TECHNOLOG				01-694919				0	2022	5	INV	P	1,449.00	051322A	4512	Inv 01-694919 dtd 5
010348 MCS OFFICE TECHNOLOG				01-694920				0	2022	5	INV	P	3,495.00	051322A	4512	Inv 01-694920 dtd 5
010348 MCS OFFICE TECHNOLOG				01-694922				0	2022	5	INV	P	1,823.00	051322A	4512	01-694922 5/5/22 co
010348 MCS OFFICE TECHNOLOG				01-694983				0	2022	5	INV	P	179.00	052022A	4806	Inv 01-694983 dtd 5
													6,946.00			
									ACCOUNT TOTAL				6,946.00			
20000150 502001									PROFESSIONAL SERVICES							
010296 ILLINOIS STATE POLIC				MARCH	CC07566	RPC		0	2022	5	INV	P	20.00	051322A	4487	March Bkgrnd cks wa
010348 MCS OFFICE TECHNOLOG				01-694861 RPC				0	2022	5	INV	P	13,650.00	051322A	4512	Inv 01-694861 RPC 5
010704 BRUMLEVE				050122RPC - RPC				0	2022	5	INV	P	440.00	051322A	4406	050122RPC - RPC Apr
018140 PREVENT HARASSMENT L				209				0	2022	5	INV	P	900.00	052722A	5061	Inv 209 dtd 5/17/22
018140 PREVENT HARASSMENT L				213				0	2022	5	INV	P	500.00	052722A	5061	Inv 21 dtd 5/20/202
													1,400.00			
									ACCOUNT TOTAL				15,510.00			
20000150 502002									OUTSIDE SERVICES							
010348 MCS OFFICE TECHNOLOG				01-694861 RPC				0	2022	5	INV	P	4,022.88	051322A	4512	Inv 01-694861 RPC 5
010638 VISA CARDMEMBER SERV				4169	5/11/22	RPC	2	0	2022	5	INV	P	1,749.60	052722A	5116	4169 Citrex 4/15 li
010687 XEROX CORPORATION				230458663 RPC				0	2022	5	INV	P	439.48	051322A	4582	230458663 RPC 5/1 A
018140 PREVENT HARASSMENT L				208				0	2022	5	INV	P	7,020.00	052722A	5061	Inv 208 5/17 1yr ac
									ACCOUNT TOTAL				13,231.96			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
20000150	502003											
000100	Becky Krueger	B Krueger	April/May	0		2022	5	INV	P	54.52	052022A	4880 B Krueger April/May
010638	VISA CARDMEMBER SERV	4169	5/11/22 RPC 2	0		2022	5	INV	P	283.59	052722A	5116 4169 Direct Travel
										338.11		ACCOUNT TOTAL
20000150	502004											
000100	Jeremy Reale	J Reale		0		2022	5	INV	P	662.44	052722A	5138 J Reale conference
010638	VISA CARDMEMBER SERV	4169	5/11/22 RPC 2	0		2022	5	INV	P	192.00	052722A	5116 4169 HR Topics Lori
										854.44		ACCOUNT TOTAL
20000150	502007											
010340	LIFEWORCS LTD	1707408		0		2022	5	INV	P	875.00	051322A	4505 Inv 1707408 5/3/22
										875.00		ACCOUNT TOTAL
20000150	502011											
010019	AMEREN ILLINOIS -	5015	5/4/22	0		2022	5	INV	P	204.32	051322A	4391 APRIL, FY22, RPC
010173	DIRECT ENERGY BUSINE	HS23023809		0		2022	5	INV	P	187.94	052722A	4982 APRIL, FY22, RPC
010269	ILLINOIS AMERICAN WA	1056	5/23/22	0		2022	5	INV	P	92.99	060322A	5311 MAY WATER, FY22, RP
010269	ILLINOIS AMERICAN WA	5076	5/25/20	0		2022	5	INV	P	27.93	061022A	5545 JUNE FIRE, FY22, RP
										120.92		
018287	CONSOLIDATED COMMUNI	Consol	Com May RPC	0		2022	5	INV	P	820.11	051322A	4431 Consol Com May RPC
018328	DOUGLAS COUNTY REAL	RPC June Rent NW	rec	0		2022	5	INV	P	50.00	051322A	4443 RPC June Utilities
018710	HOMEFIELD ENERGY	438257122051		0		2022	5	INV	P	1,721.65	061022A	5540 MAY, FY22, RPC
018710	HOMEFIELD ENERGY	438257822051		0		2022	5	INV	P	915.89	061022A	5540 MAY, FY22, RPC
										2,637.54		
										4,020.83		ACCOUNT TOTAL
20000150	502012											
000001	CCT	16-865		0		2022	5	INV	P	230.91	051322A	4414 Oil changes and bat
010010	ALADDIN ELECTRIC INC	74620		0		2022	5	INV	P	304.20	052722A	4918 Inv 74620 5/18/2022
018912	FORT'S TOYOTA OF PEK	6047155/1		0		2022	5	INV	P	122.47	052722A	4997 5/19/2022 6047155/1
										657.58		ACCOUNT TOTAL
20000150	502013											
000001	CCT	June RPC Rent		0		2022	5	INV	P	12,356.00	051322A	4415 June RPC Rent Pod10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010627	VILLAGE OF RANTOUL	15054	0	2022	5	INV P	560.00	051322A		4565 RPC June Storage
018328	DOUGLAS COUNTY REAL	RPC June Rent NW rec	0	2022	5	INV P	500.00	051322A		4443 RPC June Rent NW re
ACCOUNT TOTAL							13,416.00			
20000150	502017	WASTE DISPOSAL AND RECYCLING								
010560	TRIAD SHREDDING CORP	CCRP May '22	0	2022	5	INV P	50.00	060322A		5369 CCRP May '22 5/26/2
ACCOUNT TOTAL							50.00			
20000150	502019	ADVERTISING, LEGAL NOTICES								
010638	VISA CARDMEMBER SERV	4169 5/11/22 RPC 2	0	2022	5	INV P	1,807.15	052722A		5116 4169 Indeed 5/1/22
010689	ZIP RECRUITER INC	18621663	0	2022	5	INV P	4,047.00	052722A		5128 Inv. 18621663 4/19/
ACCOUNT TOTAL							5,854.15			
20000150	502021	DUES LICENSE PERMITS SUBSCRIPS								
010348	MCS OFFICE TECHNOLOG	01-694947	0	2022	5	INV P	9,800.00	052022A		4806 Inv 01-694947 5/10/
ACCOUNT TOTAL							9,800.00			
20000152	501001	STATIONERY AND PRINTING								
010439	PREMIER PRINT GROUP	197781011 ISC	0	2022	5	INV P	273.67	051322A		4528 SHIPPING & HANDLING
010439	PREMIER PRINT GROUP	198398011	0	2022	5	INV P	286.57	060322A		5339 SHIPPING AND HANDLI
010439	PREMIER PRINT GROUP	198412011	0	2022	5	INV P	259.00	060322A		5339 198412011 Job198412
010439	PREMIER PRINT GROUP	198604011	0	2022	5	INV P	226.68	060322A		5339 SHIPPING
							1,045.92			
ACCOUNT TOTAL							1,045.92			
20000152	501002	OFFICE SUPPLIES								
010638	VISA CARDMEMBER SERV	4169 5/11/22 RPC 2	0	2022	5	INV P	161.22	052722A		5116 4169 Amazon 5/4 lab
010665	WAREHOUSE DIRECT	5177269-0	0	2022	5	INV P	3.05	051322A		4575 STENO BOOK FOR SMIT
010665	WAREHOUSE DIRECT	5190489-0	0	2022	5	INV P	309.64	051322A		4575 5190489-0 3/11/22 f
010665	WAREHOUSE DIRECT	5230446-0	0	2022	5	INV P	31.25	051322A		4575 COPY PAPER FOR ESMA
010665	WAREHOUSE DIRECT	5230454-0	0	2022	5	INV P	31.25	051322A		4575 COPY PAPER FOR WORR
010665	WAREHOUSE DIRECT	5230456-0	0	2022	5	INV P	38.52	051322A		4575 COPY PAPER FOR ORTE
010665	WAREHOUSE DIRECT	5232116-0	0	2022	5	INV P	3.05	052022A		4858 STENO BOOK
010665	WAREHOUSE DIRECT	5234485-0	0	2022	5	INV P	952.89	052022A		4858 5234485-0 5/9/22 to
010665	WAREHOUSE DIRECT	5234485-1	0	2022	5	INV P	428.32	052022A		4858 Inv 5234485-1 5/1
010665	WAREHOUSE DIRECT	5237672-0	0	2022	5	INV P	146.66	052022A		4858 Inv 5237672-0 5/12
010665	WAREHOUSE DIRECT	5239341-0	0	2022	5	INV P	67.19	052722A		5120 BOX 10x13 ENVELOPES
010665	WAREHOUSE DIRECT	5247930-0	0	2022	5	INV P	468.59	060322A		5383 Inv 5247930-0 5/26
							2,480.41			
ACCOUNT TOTAL							2,641.63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
20000152	501004									
000100	ANNIE BRUNO	A BRUNO 4.30.22	0	2022	5	INV P	58.00	051322A	4592	A BRUNO POSTAGE REI
000100	ANNA WEYGAND	A WEYGAND 4.30.22	0	2022	5	INV P	20.00	051322A	4591	A WEYGAND POSTAGE R
000100	ANGELA YOST	A YOST 5.26.22	0	2022	5	INV P	62.53	060322A	5393	A YOST USPS & UPS S
000100	JENNY DOBBERSTEIN	J DOBBERSTEIN 4.30.2	0	2022	5	INV P	58.00	051322A	4602	J DOBBERSTEIN POSTA
000100	JEANNE ESMANN	J ESMANN 5.17.22	0	2022	5	INV P	58.00	052722A	5136	J ESMANN POSTAGE RE
							256.53			
ACCOUNT TOTAL							256.53			
20000152	501008									
010200	ESS CLEAN INC	49909	0	2022	5	INV P	102.48	051322A	4452	Inv 49909 dtd 4/30/
ACCOUNT TOTAL							102.48			
20000152	501017									
010348	MCS OFFICE TECHNOLOG	01-694921	0	2022	5	INV P	95.00	051322A	4512	Inv 01-694921 5/5/2
010348	MCS OFFICE TECHNOLOG	01-694984	0	2022	5	INV P	479.00	052022A	4806	Inv 01-694984 5/12
010348	MCS OFFICE TECHNOLOG	01-694988	0	2022	5	INV P	360.00	052022A	4806	Inv 01-694988 5/12
							934.00			
010638	VISA CARDMEMBER SERV	4169 5/11/22 RPC 2	0	2022	5	INV P	129.98	052722A	5116	4169 Amazon 4/13 sh
018253	CDW GOVERNMENT	X226204	2200062	2022	5	INV P	97.00	052722A	4954	Inv X226204 Item 6
018253	CDW GOVERNMENT	X284115	2200062	2022	5	INV P	3,235.00	052722A	4954	X284115 Synology 16
018253	CDW GOVERNMENT	X4974433	2200062	2022	5	INV P	17,200.00	060322A	5263	Inv X497443 dtd 5/1
							20,532.00			
ACCOUNT TOTAL							21,595.98			
20000152	501019									
010267	ILLINI MATTRESS CO I	31269	0	2022	5	INV P	95.00	052022A	4783	Inv 31269 5/10/2022
010366	MENARDS	33204	0	2022	5	INV P	160.20	052022A	4808	Inv 33204 5/2/2 CO
010638	VISA CARDMEMBER SERV	4169 5/11/22 RPC 2	0	2022	5	INV P	1,045.00	052722A	5116	4169 Stan's Sportsw
ACCOUNT TOTAL							1,300.20			
20000152	502001									
000100	LINDSAY HORANEY	L HORANEY 4.30.22	0	2022	5	INV P	39.50	051322A	4607	L HORANEY FINGERPRI
000100	SAMANTHA HUBBARD	S HUBBARD 4.30.22	0	2022	5	INV P	39.50	051322A	4614	S HUBBARD REIMB FIN
							79.00			
010003	AAIM EMPLOYERS ASSOC	53608 ISC	0	2022	5	INV P	219.00	051322A	4386	EMP VERIFICATION M
010296	ILLINOIS STATE POLIC	APRIL CC07566 RPC	0	2022	5	INV P	10.00	052022A	4788	April bkgrnd ck Hay

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010296	ILLINOIS STATE POLIC	MARCH	CC07566	RPC	0	2022	5	INV P	30.00	051322A	4487 MARCH CC07566 RPC
									40.00		
010741	HOUSE		DR HOUSE	5.18.22	0	2022	5	INV P	300.00	052722A	5010 PSYCH EVALUATION S
010741	HOUSE		DR HOUSE	5.9.22	0	2022	5	INV P	600.00	052022A	4780 PSYCH EVAL PURCELL
									900.00		
018140	PREVENT HARASSMENT	L 211			0	2022	5	INV P	1,400.00	052722A	5061 Inv 211 5/20/2022 D
018140	PREVENT HARASSMENT	L 212			0	2022	5	INV P	2,000.00	052722A	5061 Inv 212 5/20/2022 T
									3,400.00		
018698	MISSIONPLUS CONSULT	00102			0	2022	5	INV P	450.00	051322A	4515 Inv 00102 5/6/22 Ap
									ACCOUNT TOTAL	5,088.00	
20000152	502002								OUTSIDE SERVICES		
010200	ESS CLEAN INC		49708		0	2022	5	INV P	380.00	051322A	4452 Inv 49708 5/1/22 Ma
010200	ESS CLEAN INC		49839		0	2022	5	INV P	900.00	051322A	4452 Inv 49839 5/01/202
									1,280.00		
010348	MCS OFFICE TECHNOLOG	01-694861	RPC		0	2022	5	INV P	6,369.56	051322A	4512 Inv 01-694861 RPC 5
010456	RK DIXON		3556107		0	2022	5	INV P	95.49	051322A	4535 nv 3556107 5/2/22 M
010687	XEROX CORPORATION		230458633		0	2022	5	INV P	327.01	051322A	4582 Inv 230458633 5/1 @
010687	XEROX CORPORATION		230458662		0	2022	5	INV P	101.52	051322A	4582 Inv 230458662 dtd 5
010687	XEROX CORPORATION		230458663	RPC	0	2022	5	INV P	257.67	051322A	4582 230458663 RPC 5/1 A
									686.20		
018251	CBCDR, LLC		May 726-RPC		0	2022	5	INV P	200.00	052722A	4950 726-RPC dtd 518FACI
018286	CONSOLIDATED CALL CE	1055047	ISC		0	2022	5	INV P	157.71	051322A	4430 TEL ANSWERING MAY 2
018805	C-U AT HOME		3-FINAL 5/24/22		0	2022	5	INV P	34,157.84	060322A	5244 Inv 3 LBS PE 4/22/2
									ACCOUNT TOTAL	42,946.80	
20000152	502003								TRAVEL COSTS		
000100	ANNIE BRUNO		A BRUNO	4.30.22	0	2022	5	INV P	138.30	051322A	4592 A BRUNO 236.4 MI AP
000100	ALEXANDRA HOLL		A HOLL	4.30.22	0	2022	5	INV P	115.25	051322A	4586 A HOLL 197 MI APR 2
000100	ANGIE LAFFERTY		A LAFFERTY	4.30.22	0	2022	5	INV P	183.69	051322A	4590 A LAFFERTY 314 MI A
000100	ALISHA O'BOYLE		A O'BOYLE	4.30.22	0	2022	5	INV P	681.53	051322A	4587 A O'BOYLE 1165 MI A
000100	ANNA WEYGAND		A WEYGAND	4.30.22	0	2022	5	INV P	605.07	051322A	4591 A WEYGAND 1034.3 MI
000100	ANGELA YOST		A YOST	5.26.22	0	2022	5	INV P	81.32	060322A	5393 A YOST 139 MI 4/18/
000100	CHRISTI SWISKOSKI		C SWISKOSKI	4.30.22	0	2022	5	INV P	265.01	051322A	4596 C SWISKOSKI 453 MI
000100	CHRISTINE WILLIAMSON		C WILLIAMSON	4.30.22	0	2022	5	INV P	62.01	051322A	4597 C WILLIAMSON 106 MI
000100	ELIZABETH CARBONI		E CARBONI	4.30.22	0	2022	5	INV P	207.09	052022A	4883 E CARBONI 354 MI AP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK		DESCRIPTION	
000100	JULIA BELL	J BELL 4.30.22	0	2022	5	INV P	48.40	051322A	4605	J BELL 82.7 MI APR
000100	JENNY DOBBERSTEIN	J DOBBERSTEIN 4.30.2	0	2022	5	INV P	166.73	051322A	4602	J DOBBERSTEIN 285 M
000100	JEANNE ESMANN	J ESMANN 5.17.22	0	2022	5	INV P	116.30	052722A	5136	J ESMANN 198.8 MI 4
000100	JAMIE LENOX	J LENOX 4.30.22	0	2022	5	INV P	157.37	052022A	4884	J LENOX 269 MI APR
000100	JESSICA MCCANN	J MCCANN 5.4.22	0	2022	5	INV P	157.37	051322A	4603	J MCCANN 269 MILES
000100	JESSICA SMITH	JESSICA SMITH 4.30.2	0	2022	5	INV P	501.64	051322A	4604	J SMITH 857.5 MI AP
000100	JAMES THOMAS WORRALL	JT WORRALL 4.30.22	0	2022	5	INV P	114.08	051322A	4601	J WORRALL 195 MI@0.
000100	KATI CAMPOS	K CAMPOS 4.30.22	0	2022	5	INV P	301.57	052722A	5140	K CAMPOS 515.5 MI A
000100	Lena Hoch	L Hoch April	0	2022	5	INV P	41.83	052022A	4889	L Hoch April Mileag
000100	LINDSAY HORANEY	L HORANEY 4.30.22	0	2022	5	INV P	152.10	051322A	4607	L HORANEY 260 MI AP
000100	MARIA BURKHART	M BURKHART 4.30.22	0	2022	5	INV P	337.43	051322A	4608	M BURKHART 576.8 MI
000100	MICHELLE DUWALDT	M DUWALDT 4.30.22	0	2022	5	INV P	132.21	051322A	4611	M DUWALDT 226 MI AP
000100	Maria Harrison	M. Harrison	0	2022	5	INV P	248.95	051322A	4609	M. Harrison RPC Apr
000100	Nicole Martin	N Martin April	0	2022	5	INV P	77.81	052022A	4891	N Martin April Mile
000100	SAMANTHA HUBBARD	S HUBBARD 4.30.22	0	2022	5	INV P	279.63	051322A	4614	S HUBBARD 478 MI@0.
000100	SHEILA KREIN	S KREIN MILEAGE 4.14	0	2022	5	INV P	15.21	052722A	5145	S KREIN 26 MI 4/14/
000100	Sara Wilham	S. Wilham	0	2022	5	INV P	108.81	051322A	4615	April 2022 Travel
000100	TAYLOR DICK	T DICK 5.25.22	0	2022	5	INV P	18.14	060322A	5400	T DICK 31 MI 5/25/2
000100	VAUGHN WILSON	V WILSON 4.30.22	0	2022	5	INV P	304.20	051322A	4618	V WILSON 520 MI APR
000100	Wayne Duke	W Duke April Mileage	0	2022	5	INV P	112.32	051322A	4619	W Duke April Mileag
							5,731.37			
ACCOUNT TOTAL							5,731.37			
20000152 502004 CONFERENCES AND TRAINING										
000100	JESSICA MCCANN	J MCCANN 5.4.22	0	2022	5	INV P	13.00	051322A	4603	J MCCANN MEAL PER D
000100	Sara Wilham	S. Wilham	0	2022	5	INV P	56.16	051322A	4615	S Wilham April 2022
000100	Tasha Saltsgaver	T Saltsgaver Apr trv	0	2022	5	INV P	41.00	050622A	4366	T Saltsgaver Apr Co
000100	Tasha Saltsgaver	T Saltsgaver May	0	2022	5	INV P	25.74	052722A	5147	May mileage reimbur
							135.90			
010638	VISA CARDMEMBER SERV	4169 5/11/22 RPC	0	2022	5	INV P	4,686.05	051322A	4571	4169 5/11/22 RPC Ai
010638	VISA CARDMEMBER SERV	4169 5/11/22 RPC 2	0	2022	5	INV P	827.64	052722A	5116	4169 Crowne Plaza 5
010638	VISA CARDMEMBER SERV	4169 5/11/22 RPC 3	0	2022	5	INV P	2,761.16	052722A	5116	4169 Travel insuran
							8,274.85			
018975	NORTHFIELD INN & SUI	52722	0	2022	5	INV P	387.60	052722A	5053	lodging
018989	NEUAC	0097	0	2022	5	INV P	3,000.00	052722A	5049	Inv 0097 rcvd 5/20
ACCOUNT TOTAL							11,798.35			
20000152 502011 UTILITIES										
010019	AMEREN ILLINOIS -	2011 Rnd Bn YAC Apr	0	2022	5	INV P	366.13	052022A	4706	2011 Rnd Bn YAC Apr
010019	AMEREN ILLINOIS -	APRIL POWER LIHEAP	0	2022	5	INV P	332.48	052022A	4708	APRIL POWER LIHEAP
010019	AMEREN ILLINOIS -	C.Jones AM IL CARES	0	2022	5	INV P	130.00	061022A	5436	13727-46092 Jones
							828.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010049	AT&T	287267918709x0517202		0	2022	5	INV P	183.02	052022A	4717	287267918709x051720	
010269	ILLINOIS AMERICAN WA	April	ARPA 5/6	0	2022	5	INV P	31.75	051322A	4476	April ARPA 5/6 wtr	
010269	ILLINOIS AMERICAN WA	April	YAC Water	0	2022	5	INV P	31.06	051322A	4475	April Yac Water Srv	
								62.81				
010605	VERIZON WIRELESS	9905559730		0	2022	5	INV P	2,920.09	051322A	4562	Inv 9905559730 dtd	
018287	CONSOLIDATED COMMUNI	Conso1	Com May	RPC	0	2022	5	INV P	644.00	051322A	4431	Conso1 Com May RPC
ACCOUNT TOTAL								4,638.53				
20000152	502012				REPAIRS AND MAINTENANCE							
000001	CCT	16-865		0	2022	5	INV P	60.00	051322A	4414	oil changes for tru	
ACCOUNT TOTAL								60.00				
20000152	502013				RENTAL							
018546	SHAPLAND REALTY LLC	June	Rent LIHEAP	0	2022	5	INV P	1,706.67	051322A	4543	June Rent LIHEAP 5/	
018546	SHAPLAND REALTY LLC	June	YAC Rent	0	2022	5	INV P	2,133.33	051322A	4543	June YAC Rent 5/6/2	
								3,840.00				
ACCOUNT TOTAL								3,840.00				
20000152	502019				ADVERTISING, LEGAL NOTICES							
018498	NEXSTAR BROADCASTING	3354954-1		0	2022	5	INV P	149.78	052022A	4817	Inv 3354954-1 1/30/	
ACCOUNT TOTAL								149.78				
20000152	502021				DUES LICENSE PERMITS SUBSCRIPS							
000100	Sara Wilham	S. Wilham		0	2022	5	INV P	97.11	051322A	4615	April 2022 Travel	
010638	VISA CARDMEMBER SERV	4169	5/11/22	RPC 2	0	2022	5	INV P	1,543.50	052722A	5116	4169 NEUAC 5/4 dues
ACCOUNT TOTAL								1,640.61				
20000152	502025				CONTRIBUTIONS & GRANTS							
010267	ILLINI MATTRESS CO I	31225		0	2022	5	INV P	1,010.00	051322A	4471	31225 5/5/22 Beds f	
010267	ILLINI MATTRESS CO I	31265		0	2022	5	INV P	400.00	052022A	4783	Inv 31265 5/11/22 R	
010267	ILLINI MATTRESS CO I	31266		0	2022	5	INV P	1,010.00	052022A	4783	Inv 31266 dtd 5/11/	
010267	ILLINI MATTRESS CO I	31274		0	2022	5	INV P	400.00	052022A	4783	Sale number 31274 R	
010267	ILLINI MATTRESS CO I	31275		0	2022	5	INV P	620.00	052022A	4783	Sale number 31275 R	
010267	ILLINI MATTRESS CO I	31292		0	2022	5	INV P	400.00	052722A	5013	Inv 31292 Rcpt 3824	
010267	ILLINI MATTRESS CO I	31295		0	2022	5	INV P	400.00	052722A	5013	Inv 31295 Rcpt 3825	
								4,240.00				
010319	KEVIN'S QUALITY PAIN	7341	J STANDIFER	0	2022	5	INV P	1,750.00	052022A	4797	J STANDIFER SR REPA	
010638	VISA CARDMEMBER SERV	4169	5/11/22	RPC 2	0	2022	5	INV P	195.00	052722A	5116	4169 SQ Champaign-u

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
					ACCOUNT TOTAL		6,185.00		
20000152	502039				CLIENT SERVICES				
010002	A TO Z HEATING & AIR	002-2022	0	2022	5	INV P	5,705.62	060322A	5228 2019-7 Tyus MTL
010019	AMEREN ILLINOIS -	Jun R. Linsey	0	2022	5	INV P	49.00	052722A	4922 Jun R. Linsey #4052
010019	AMEREN ILLINOIS -	May R. Linsey	0	2022	5	INV P	49.00	050622A	4132 May R. Linsey #4052
010019	AMEREN ILLINOIS -	203693	0	2022	5	INV P	228,875.00	051322A	4392 INV 203693 4/11/22
010019	AMEREN ILLINOIS -	203694	0	2022	5	INV P	272,359.00	051322A	4392 INV 203694 04/11/22
010019	AMEREN ILLINOIS -	203695	0	2022	5	INV P	255,201.00	051322A	4392 INV 203695 4/11/22
010019	AMEREN ILLINOIS -	203696	0	2022	5	INV P	278,712.00	051322A	4392 INV 203696 4/11/22
010019	AMEREN ILLINOIS -	203697	0	2022	5	INV P	322,484.00	051322A	4392 INV 203697 04/11/22
010019	AMEREN ILLINOIS -	203698	0	2022	5	INV P	94,349.00	051322A	4392 INV 203698 04/11/22
010019	AMEREN ILLINOIS -	203814	0	2022	5	INV P	101,641.00	051322A	4392 INV 203814 04/13/22
010019	AMEREN ILLINOIS -	204525	0	2022	5	INV P	212,476.00	052722A	4925 INV 204525 05/05/22
010019	AMEREN ILLINOIS -	B DAVIS ARPA 5.19	0	2022	5	INV P	879.22	052722A	4926 B DAVIS 2009 CYNTHI
010019	AMEREN ILLINOIS -	Jun A. Brown Ameren	0	2022	5	INV P	99.00	052722A	4923 Jun A. Brown #32449
010019	AMEREN ILLINOIS -	Jun A. McComb Ameren	0	2022	5	INV P	85.00	052722A	4924 Jun A. McComb #2883
010019	AMEREN ILLINOIS -	Jun D. Lawson Ameren	0	2022	5	INV P	48.00	052722A	4923 Jun D. Lawson #2810
010019	AMEREN ILLINOIS -	Jun G. Brown Ameren	0	2022	5	INV P	58.00	052722A	4923 Jun G. Brown 15237-
010019	AMEREN ILLINOIS -	Jun J. Colon Ameren	0	2022	5	INV P	1.00	052722A	4923 Jun J. Colon #10289
010019	AMEREN ILLINOIS -	Jun N. Buck Ameren	0	2022	5	INV P	67.00	052722A	4923 Jun N. Buck 57826-4
010019	AMEREN ILLINOIS -	Jun N. Harris-Miner	0	2022	5	INV P	49.00	052722A	4923 Jun N. Harris-Miner
010019	AMEREN ILLINOIS -	Jun S. Terry Ameren	0	2022	5	INV P	24.80	052722A	4923 Jun S. Terry #54870
010019	AMEREN ILLINOIS -	Jun S. Vaughn Ameren	0	2022	5	INV P	67.00	052722A	4923 Jun S. Vaughn 18337
010019	AMEREN ILLINOIS -	May 302 E Park 101	0	2022	5	INV P	106.47	060322A	5233 May 302 E Park 101
010019	AMEREN ILLINOIS -	May 302 E Park 102	0	2022	5	INV P	73.49	060322A	5233 May 302 E Park 102
010019	AMEREN ILLINOIS -	May 302 E Park 103	0	2022	5	INV P	46.21	060322A	5233 May 302 E Park 103
010019	AMEREN ILLINOIS -	May 302 E Park 104	0	2022	5	INV P	76.45	060322A	5233 May 302 E Park 104
010019	AMEREN ILLINOIS -	May 302 E Park 201	0	2022	5	INV P	56.96	060322A	5233 May 302 E Park 201
010019	AMEREN ILLINOIS -	May 302 E Park 202	0	2022	5	INV P	65.62	060322A	5233 May 302 E Park 202
010019	AMEREN ILLINOIS -	May 302 E Park 203	0	2022	5	INV P	111.76	060322A	5233 May 302 E Park 203
010019	AMEREN ILLINOIS -	May 302 E Park 204	0	2022	5	INV P	62.05	060322A	5233 May 302 E Park 204
010019	AMEREN ILLINOIS -	May 302 E Park 301	0	2022	5	INV P	108.14	060322A	5233 May 302 E Park 301
010019	AMEREN ILLINOIS -	May A. Brown Ameren	0	2022	5	INV P	99.00	050622A	4134 May A. Brown #32449
010019	AMEREN ILLINOIS -	May D. Lawson	0	2022	5	INV P	48.00	052022A	4707 May D. Lawson 28101
010019	AMEREN ILLINOIS -	May G. Brown Ameren	0	2022	5	INV P	58.00	050622A	4134 May G. Brown 15237-
010019	AMEREN ILLINOIS -	May J. Colon Ameren	0	2022	5	INV P	1.00	050622A	4134 May J. Colon #10289
010019	AMEREN ILLINOIS -	May N. Buck Ameren	0	2022	5	INV P	67.00	050622A	4134 May N. Buck 57826-4
010019	AMEREN ILLINOIS -	May N. Harris-Miner	0	2022	5	INV P	49.00	050622A	4134 May N. Harris-Miner
010019	AMEREN ILLINOIS -	May S. Terry Ameren	0	2022	5	INV P	24.80	050622A	4134 May S. Terry #54870
010019	AMEREN ILLINOIS -	May S. Vaughn Ameren	0	2022	5	INV P	67.00	050622A	4134 May S. Vaughn 18337
010019	AMEREN ILLINOIS -	May T. wilson-Hardy	0	2022	5	INV P	54.00	050622A	4132 May T. Wilson-Hardy
							1,768,747.97		
010061	BZ MANAGEMENT	Jun A Lund-Horvath	0	2022	5	INV P	800.00	052722A	4942 Jun A. Lund-Horvath
010061	BZ MANAGEMENT	Jun B. Reynolds	0	2022	5	INV P	469.80	052722A	4942 Jun B. Reynolds 140
010061	BZ MANAGEMENT	Jun E. Clay	0	2022	5	INV P	476.80	052722A	4942 Jun E. Clay 1302 Si
010061	BZ MANAGEMENT	Jun M. Eads	0	2022	5	INV P	668.00	052722A	4942 Jun M. Eads 2018 Fl
010061	BZ MANAGEMENT	Jun R. Linsey	0	2022	5	INV P	650.00	052722A	4942 Jun R. Linsey 2017

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION		
010061	BZ MANAGEMENT	Jun S. Ruff		0	2022	5	INV P	417.70	052722A	4942	Jun S. Ruff 2018 F1	
010061	BZ MANAGEMENT	Jun S. Smith		0	2022	5	INV P	483.93	052722A	4942	Jun S. Smith 1302 S	
010061	BZ MANAGEMENT	May A. Lund-Horvath		0	2022	5	INV P	800.00	050622A	4155	May A. Lund-Horvath	
010061	BZ MANAGEMENT	May B. Reynolds		0	2022	5	INV P	469.80	050622A	4155	May B. Reynolds 140	
010061	BZ MANAGEMENT	May E. Clay		0	2022	5	INV P	476.80	050622A	4155	May E. Clay 1302 Si	
010061	BZ MANAGEMENT	May M. Eads		0	2022	5	INV P	668.00	050622A	4155	May M. Eads 2018 F1	
010061	BZ MANAGEMENT	May R. Linsey		0	2022	5	INV P	650.00	050622A	4155	May R. Linsey 2017	
010061	BZ MANAGEMENT	May S. Ruff		0	2022	5	INV P	417.70	050622A	4155	May S. Ruff 2018 F1	
010061	BZ MANAGEMENT	May S. Smith		0	2022	5	INV P	621.00	050622A	4155	May S. Smith 1302 S	
010061	BZ MANAGEMENT	S. Ruff Ph 39		0	2022	5	INV P	363.70	052022A	4725	May rent S. Ruff 20	
								8,433.23				
010091	CPM MANAGEMENT LLC	Apr S. Vaughn		0	2022	5	INV P	177.00	050622A	4181	April S. Vaughn 180	
010091	CPM MANAGEMENT LLC	Jun S. Vaughn		0	2022	5	INV P	885.00	052722A	4978	Jun S. Vaughn 1809	
010091	CPM MANAGEMENT LLC	May D. Newman		0	2022	5	INV P	539.00	050622A	4181	May D. Newman 2003	
010091	CPM MANAGEMENT LLC	May S. Vaughn		0	2022	5	INV P	885.00	050622A	4181	May S. Vaughn 1809	
010091	CPM MANAGEMENT LLC	Sec Dep S. Vaughn		0	2022	5	INV P	810.00	050622A	4181	Sec Dep S. Vaughn 1	
								3,296.00				
010176	DOUGLASS SQUARE APAR	Jun A. McComb		0	2022	5	INV P	746.00	052722A	4984	Jun A. McComb 410 N	
010176	DOUGLASS SQUARE APAR	May A. McComb		0	2022	5	INV P	746.00	051322A	4444	May A. McComb 410 N	
								1,492.00				
010186	EASTERN ILLINI ELECT	203798		0	2022	5	INV P	4,190.00	051322A	4447	INV 203798 04/13/22	
010186	EASTERN ILLINI ELECT	203812		0	2022	5	INV P	1,739.00	051322A	4447	INV 203812 04/13/22	
010186	EASTERN ILLINI ELECT	204523		0	2022	5	INV P	804.00	052722A	4986	INV 204523 05/05/20	
								6,733.00				
010192	WALLER	Jun N. Headstrom		0	2022	5	INV P	525.00	052722A	5119	Jun N. Headstrom 37	
010192	WALLER	May N. Headstrom		0	2022	5	INV P	525.00	050622A	4329	May N. Headstrom 37	
								1,050.00				
010211	FERREL GAS	203799		0	2022	5	INV P	1,050.00	051322A	4455	INV 203799 04/13/22	
010241	GREEN STREET REALTY	Apr L. Metzger		0	2022	5	INV P	655.00	050622A	4201	Apr L. Metzger 1806	
010241	GREEN STREET REALTY	Jun L. Metzger		0	2022	5	INV P	655.00	052722A	5004	Jun L. Metzger 1806	
010241	GREEN STREET REALTY	Jun M. Woods		0	2022	5	INV P	697.00	052722A	5003	Jun M. Woods 1715 E	
010241	GREEN STREET REALTY	May L. Metzger		0	2022	5	INV P	655.00	050622A	4202	May L. Metzger 1806	
010241	GREEN STREET REALTY	May M. Cheatham		0	2022	5	INV P	435.90	050622A	4200	May M. Cheatham	
010241	GREEN STREET REALTY	May M. Woods		0	2022	5	INV P	697.00	050622A	4199	May M. Woods 1715 E	
010241	GREEN STREET REALTY	R SMALLING ESGCV 5.2		0	2022	5	INV P	4,650.00	052022A	4774	R SMALLING RENT ARR	
								8,444.90				
010254	HICKSGAS	203800		0	2022	5	INV P	7,891.00	051322A	4463	INV 203800 04/13/22	
010269	ILLINOIS AMERICAN WA	Anderson LIHWAP 5.04		0	2022	5	INV P	151.45	051322A	4477	1060961 Anderson wa	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5																		
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION						
010269	ILLINOIS	AMERICAN	WA	Baldrige LIHWAP5.18	0	2022	5	INV	P	214.13	052722A	5017	821956	Baldrige wa				
010269	ILLINOIS	AMERICAN	WA	Beasley LIHWAP 5.6	0	2022	5	INV	P	123.21	051322A	4477	709434	Beasley LIHW				
010269	ILLINOIS	AMERICAN	WA	Bond LIHWAP 05.09	0	2022	5	INV	P	138.87	052022A	4784	1024670	Bond water				
010269	ILLINOIS	AMERICAN	WA	Boyd LIHWAP 05.10.22	0	2022	5	INV	P	457.64	052022A	4784	836043	Boyd water				
010269	ILLINOIS	AMERICAN	WA	Brewster LIHWAP 5.31	0	2022	5	INV	P	463.91	061022A	5549	1124175	Brewster wa				
010269	ILLINOIS	AMERICAN	WA	Brown LIHWAP 05.23	0	2022	5	INV	P	229.08	052722A	5017	1052662	Brown water				
010269	ILLINOIS	AMERICAN	WA	Burchett LIHWAP 5.24	0	2022	5	INV	P	398.16	060322A	5313	453596	Burchett wat				
010269	ILLINOIS	AMERICAN	WA	Burton LIHWAP 05.18	0	2022	5	INV	P	158.94	052722A	5017	1120088	Burton water				
010269	ILLINOIS	AMERICAN	WA	Coleman LIHWAP 05.26	0	2022	5	INV	P	448.35	060322A	5313	1120434	Coleman wat				
010269	ILLINOIS	AMERICAN	WA	Collom LIHWAP 05.24	0	2022	5	INV	P	260.09	060322A	5313	1164050	Collom water				
010269	ILLINOIS	AMERICAN	WA	D. Douglas water	0	2022	5	INV	P	132.51	050622A	4221	WE908 D. Douglas #1					
010269	ILLINOIS	AMERICAN	WA	Davis LIHWAP 05.25	0	2022	5	INV	P	286.94	060322A	5313	842780	Davis water				
010269	ILLINOIS	AMERICAN	WA	Djamba Laby LIHWAP	0	2022	5	INV	P	157.10	052722A	5017	594652	Laby (Djamba				
010269	ILLINOIS	AMERICAN	WA	Dorris LIHWAP 05.27	0	2022	5	INV	P	326.16	061022A	5549	1056389	Dorris water				
010269	ILLINOIS	AMERICAN	WA	Douglas LIHWAP 05.17	0	2022	5	INV	P	426.34	052722A	5017	811045	Douglas water				
010269	ILLINOIS	AMERICAN	WA	Glover LIHWAP 05.18	0	2022	5	INV	P	415.63	052722A	5017	1006802	Glover water				
010269	ILLINOIS	AMERICAN	WA	Hawkins LIHWAP 5.6	0	2022	5	INV	P	1,459.43	051322A	4477	1126789	Hawkins wat				
010269	ILLINOIS	AMERICAN	WA	Hayes LIHWAP 05.18	0	2022	5	INV	P	303.47	052722A	5017	1152870	Hayes water				
010269	ILLINOIS	AMERICAN	WA	Jun G. Brown water	0	2022	5	INV	P	48.00	052722A	5015	Jun G. Brown 1025-2					
010269	ILLINOIS	AMERICAN	WA	Jun N. Buck water	0	2022	5	INV	P	57.00	052722A	5015	Jun N. Buck 1025-22					
010269	ILLINOIS	AMERICAN	WA	K wiley 1505Kingsway	0	2022	5	INV	P	350.74	052722A	5016	K wiley 1505 Kingsw					
010269	ILLINOIS	AMERICAN	WA	K. Washington LIHWAP	0	2022	5	INV	P	268.47	052722A	5017	1052722	washington				
010269	ILLINOIS	AMERICAN	WA	King LIHWAP 05.04.22	0	2022	5	INV	P	362.22	051322A	4477	1058040	Montgomery				
010269	ILLINOIS	AMERICAN	WA	King LIHWAP 05.20	0	2022	5	INV	P	487.53	052722A	5017	869330	King water				
010269	ILLINOIS	AMERICAN	WA	King/Montgmry LIHWAP	0	2022	5	INV	P	576.42	061022A	5549	1084434	King (Montg				
010269	ILLINOIS	AMERICAN	WA	Lindsey LIHWAP 05.31	0	2022	5	INV	P	297.16	061022A	5549	424551	Lindsey water				
010269	ILLINOIS	AMERICAN	WA	Marty LIHWAP 5.9	0	2022	5	INV	P	193.81	051322A	4477	1084832	Marty water				
010269	ILLINOIS	AMERICAN	WA	Mathews LIHWAP 05.24	0	2022	5	INV	P	233.42	060322A	5313	71237	Mathews water				
010269	ILLINOIS	AMERICAN	WA	May G. Brown water	0	2022	5	INV	P	48.00	050622A	4221	May G. Brown 1025-2					
010269	ILLINOIS	AMERICAN	WA	May N. Buck water	0	2022	5	INV	P	57.00	050622A	4221	May N. Buck 1025-22					
010269	ILLINOIS	AMERICAN	WA	Myers LIHWAP 05.13	0	2022	5	INV	P	120.30	052022A	4784	1132298	Myers water				
010269	ILLINOIS	AMERICAN	WA	Nunn LIHWAP H2O 5.10	0	2022	5	INV	P	845.86	052022A	4784	381986	Nunn (Perkin				
010269	ILLINOIS	AMERICAN	WA	Pointer LIHWAP 05.17	0	2022	5	INV	P	168.85	052722A	5017	1082610	Pointer w				
010269	ILLINOIS	AMERICAN	WA	Poke LIHWAP 05.09	0	2022	5	INV	P	260.85	052022A	4784	447679	Poke water				
010269	ILLINOIS	AMERICAN	WA	Richter LIHWAP 05.13	0	2022	5	INV	P	140.89	052022A	4784	735869	Richter water				
010269	ILLINOIS	AMERICAN	WA	Roberts LIHWAP 05.25	0	2022	5	INV	P	180.09	060322A	5313	1037508	Roberts wat				
010269	ILLINOIS	AMERICAN	WA	Rowell LIHWAP 05.23	0	2022	5	INV	P	168.37	052722A	5017	1120611	Rowell water				
010269	ILLINOIS	AMERICAN	WA	Smith LIHWAP 05.10	0	2022	5	INV	P	274.35	052022A	4784	1032608	Smith water				
010269	ILLINOIS	AMERICAN	WA	Stevenson LIHWAP5.23	0	2022	5	INV	P	343.59	060322A	5313	1163962	Stevenson				
010269	ILLINOIS	AMERICAN	WA	Swinford LIHWAP 5.26	0	2022	5	INV	P	307.12	060322A	5313	737008	Swinford wat				
010269	ILLINOIS	AMERICAN	WA	T Jones 910 Newcastl	0	2022	5	INV	P	482.65	050622A	4222	T Jones 910 Newcast					
010269	ILLINOIS	AMERICAN	WA	Thomas LIHWAP 5.10	0	2022	5	INV	P	181.66	052022A	4784	797085	Thomas water				
010269	ILLINOIS	AMERICAN	WA	Torabi LIHWAP 05.23	0	2022	5	INV	P	155.92	052722A	5017	724275	Torabi (Kian				
010269	ILLINOIS	AMERICAN	WA	Truesdale LIHWAP5.11	0	2022	5	INV	P	191.00	052022A	4784	1119278	Truesdale w				
010269	ILLINOIS	AMERICAN	WA	White LIHWAP 05.23	0	2022	5	INV	P	401.18	052722A	5017	838327	white water				
010269	ILLINOIS	AMERICAN	WA	Williams LIHWAP 5.18	0	2022	5	INV	P	186.53	052722A	5017	1123493	Williams wa				
010269	ILLINOIS	AMERICAN	WA	Williams LIHWAP 5.31	0	2022	5	INV	P	144.46	061022A	5549	1111191	Williams wa				
010269	ILLINOIS	AMERICAN	WA	winfrey LIHWAP 05.23	0	2022	5	INV	P	186.84	052722A	5017	780836	winfrey water				
										14,271.69								
010304	JSJ	PROPERTY MANAGEM	Apr M. Slevin		0	2022	5	INV	P	750.00	050622A	4232	Apr M. Slevin	308 w				

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YEAR/PERIOD: 2022/5 TO 2022/5															
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S				CHECK RUN CHECK		DESCRIPTION		
010304	JSJ	PROPERTY	MANAGEM	Apr	R. Junior	0	2022	5	INV	P	238.60	050622A	4232	Apr R. Junior 1001	
010304	JSJ	PROPERTY	MANAGEM	Jun	C. Simpson	0	2022	5	INV	P	476.11	052722A	5029	Jun C. Simpson 612	
010304	JSJ	PROPERTY	MANAGEM	Jun	D. Lawson	0	2022	5	INV	P	605.00	052722A	5029	Jun D. Lawson 403 W	
010304	JSJ	PROPERTY	MANAGEM	Jun	K. DeBauche	0	2022	5	INV	P	341.62	052722A	5029	Jun K. DeBauche	
010304	JSJ	PROPERTY	MANAGEM	Jun	M. Herges	0	2022	5	INV	P	381.20	052722A	5029	Jun M. Herges	
010304	JSJ	PROPERTY	MANAGEM	Jun	M. Slevin	0	2022	5	INV	P	750.00	052722A	5029	Jun M. Slevin 308 W	
010304	JSJ	PROPERTY	MANAGEM	Jun	N. Harris-Miner	0	2022	5	INV	P	690.00	052722A	5029	Jun N. Harris-Miner	
010304	JSJ	PROPERTY	MANAGEM	Jun	Q. Jackson	0	2022	5	INV	P	332.50	052722A	5029	Jun Q. Jackson 1114	
010304	JSJ	PROPERTY	MANAGEM	Jun	R. Junior	0	2022	5	INV	P	238.60	052722A	5029	Jun R. Junior 1001	
010304	JSJ	PROPERTY	MANAGEM	Jun	R. Palmer	0	2022	5	INV	P	347.80	052722A	5029	Jun R. Palmer 805 E	
010304	JSJ	PROPERTY	MANAGEM	Jun	S. Farrior-Harri	0	2022	5	INV	P	808.35	052722A	5029	Jun S. Farrior-Harr	
010304	JSJ	PROPERTY	MANAGEM	Jun	S. Huddleston	0	2022	5	INV	P	308.98	052722A	5029	Jun S. Huddleston 1	
010304	JSJ	PROPERTY	MANAGEM	Jun	T. Wilson-Hardy	0	2022	5	INV	P	454.70	052722A	5029	Jun T. Wilson-Hardy	
010304	JSJ	PROPERTY	MANAGEM	May	C. Simpson	0	2022	5	INV	P	476.11	050622A	4232	May S. Simpson 612	
010304	JSJ	PROPERTY	MANAGEM	May	D. Lawson	0	2022	5	INV	P	985.40	052022A	4795	Sec dep D. Lawson 4	
010304	JSJ	PROPERTY	MANAGEM	May	K. DeBauche	0	2022	5	INV	P	341.62	050622A	4232	May K. DeBauche	
010304	JSJ	PROPERTY	MANAGEM	May	M. Herges	0	2022	5	INV	P	381.20	050622A	4232	May M. Herges	
010304	JSJ	PROPERTY	MANAGEM	May	M. Slevin	0	2022	5	INV	P	750.00	050622A	4232	May M. Slevin 308 W	
010304	JSJ	PROPERTY	MANAGEM	May	N. Harris-Miner	0	2022	5	INV	P	690.00	050622A	4232	May N. Harris-Miner	
010304	JSJ	PROPERTY	MANAGEM	May	Q. Jackson	0	2022	5	INV	P	332.50	050622A	4232	May Q. Jackson 1114	
010304	JSJ	PROPERTY	MANAGEM	May	R. Junior	0	2022	5	INV	P	238.60	050622A	4232	Apr R. Junior 1001	
010304	JSJ	PROPERTY	MANAGEM	May	R. Palmer	0	2022	5	INV	P	347.80	050622A	4232	May R. Palmer 805 E	
010304	JSJ	PROPERTY	MANAGEM	May	S. Farrior-Harri	0	2022	5	INV	P	791.50	050622A	4232	May S. Farrior-Harr	
010304	JSJ	PROPERTY	MANAGEM	May	S. Huddleston	0	2022	5	INV	P	308.98	050622A	4232	May S. Huddleston 1	
010304	JSJ	PROPERTY	MANAGEM	May	T. Wilson-Hardy	0	2022	5	INV	P	550.00	050622A	4232	May T. Wilson-Hardy	
											12,917.17				
010319	KEVIN'S QUALITY PAIN			2022-002		0	2022	5	INV	P	4,987.12	051322A	4497	2022-042-019-10 Low	
010360	APARTMENT	INVESTORS	Apr	D. Davis	0	2022	5	INV	P	463.80	050622A	4138	Apr D. Davis 2007 C		
010360	APARTMENT	INVESTORS	Apr	J. Wynn Add'l	0	2022	5	INV	P	206.84	052722A	4931	Apr J. Wynn 1705 B1		
010360	APARTMENT	INVESTORS	Apr	W. Stephenson	0	2022	5	INV	P	670.00	050622A	4138	Apr W. Stephenson 2		
010360	APARTMENT	INVESTORS	Feb	D. Davis	0	2022	5	INV	P	463.80	050622A	4138	Feb D. Davis 2007 C		
010360	APARTMENT	INVESTORS	J. Wynn	May	0	2022	5	INV	P	670.00	050622A	4138	May J. Wynn 1705 B1		
010360	APARTMENT	INVESTORS	Jan	D. Davis	0	2022	5	INV	P	463.80	050622A	4138	Jan D. Davis 2007 C		
010360	APARTMENT	INVESTORS	Jun	A. Brown	0	2022	5	INV	P	580.00	052722A	4931	Jun A. Brown 2003 C		
010360	APARTMENT	INVESTORS	Jun	D. Davis	0	2022	5	INV	P	463.80	052722A	4931	Jun D. Davis 2007 C		
010360	APARTMENT	INVESTORS	Jun	J. Wynn	0	2022	5	INV	P	670.00	052722A	4931	Jun J. Wynn 1705 B1		
010360	APARTMENT	INVESTORS	Jun	W. whorrall	0	2022	5	INV	P	427.70	052722A	4931	Jun W. whorrall 200		
010360	APARTMENT	INVESTORS	Jun	W. Stephenson	0	2022	5	INV	P	670.00	052722A	4931	Jun W. Stephenson 2		
010360	APARTMENT	INVESTORS	Mar	D. Davis	0	2022	5	INV	P	463.80	050622A	4138	Mar D. Davis 2007 C		
010360	APARTMENT	INVESTORS	Mar	W. Stephenson	0	2022	5	INV	P	172.88	050622A	4138	Mar W. Stephenson 2		
010360	APARTMENT	INVESTORS	May	A. Brown	0	2022	5	INV	P	580.00	050622A	4138	May A. Brown 2003 C		
010360	APARTMENT	INVESTORS	May	D. Davis	0	2022	5	INV	P	463.80	050622A	4138	May D. Davis 2007 C		
010360	APARTMENT	INVESTORS	May	W. whorrall	0	2022	5	INV	P	427.70	050622A	4138	May W. whorrall 200		
010360	APARTMENT	INVESTORS	May	W. Stephenson	0	2022	5	INV	P	670.00	050622A	4138	May W. Stephenson 2		
010360	APARTMENT	INVESTORS	Sec	Dep D. Davis	0	2022	5	INV	P	394.00	050622A	4138	Sec Dep D. Davis 20		
010360	APARTMENT	INVESTORS	Sec	Dep W. Stephe	0	2022	5	INV	P	670.00	050622A	4138	Sec Dep W. Stephens		
											9,591.92				

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YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010384	NEVES GROUP	PROPERTY	D Alford	0	2022	5	INV P	2,940.00	051322A	4517	D Alford 306 Thomps
010384	NEVES GROUP	PROPERTY	Jun A. Henderson	0	2022	5	INV P	800.00	052722A	5051	Jun A. Henderson 13
010384	NEVES GROUP	PROPERTY	Jun R. Weinstein	0	2022	5	INV P	832.50	052722A	5051	Jun R. Weinstein 60
010384	NEVES GROUP	PROPERTY	May A. Henderson	0	2022	5	INV P	800.00	050622A	4257	May A. Henderson 13
010384	NEVES GROUP	PROPERTY	May R. Weinstein	0	2022	5	INV P	832.50	050622A	4257	May R. Weinstein 60
								6,205.00			
010389	NICOR GAS		203801	0	2022	5	INV P	28,382.00	051322A	4520	INV 203801 04/13/22
010389	NICOR GAS		203802	0	2022	5	INV P	29,269.00	051322A	4520	INV 203802 04/13/22
010389	NICOR GAS		203803	0	2022	5	INV P	38,462.00	051322A	4520	INV 203803 04/13/22
010389	NICOR GAS		203804	0	2022	5	INV P	26,383.00	051322A	4520	INV 203804 04/13/22
010389	NICOR GAS		203805	0	2022	5	INV P	15,867.00	051322A	4520	INV 203805 04/13/22
010389	NICOR GAS		204524	0	2022	5	INV P	22,953.00	052722A	5052	INV 204524 05/05/20
010389	NICOR GAS		204526	0	2022	5	INV P	5,879.00	052722A	5052	INV 204526 05/05/20
								167,195.00			
010443	PROGRESSIVE	PROPANE	203806	0	2022	5	INV P	7,076.00	051322A	4529	INV 203806 04/13/22
010459	RAMSHAW REAL ESTATE		Jun E. Howard	0	2022	5	INV P	507.64	052722A	5066	Jun E. Howard 754 P
010459	RAMSHAW REAL ESTATE		May E. Howard	0	2022	5	INV P	507.64	050622A	4275	May E. Howard 754 P
								1,015.28			
010472	RECTOR	PROPERTY	MAGM Apr D. Bittinger	0	2022	5	INV P	725.00	050622A	4280	Apr D. Bittinger 50
010472	RECTOR	PROPERTY	MAGM Jun C. Mitchell	0	2022	5	INV P	548.80	052722A	5069	Jun C. Mitchell 808
010472	RECTOR	PROPERTY	MAGM Jun D. Bittinger	0	2022	5	INV P	725.00	052722A	5069	Jun D. Bittinger 50
010472	RECTOR	PROPERTY	MAGM Jun D. Thomas	0	2022	5	INV P	818.60	052722A	5069	Jun D. Thomas 501 S
010472	RECTOR	PROPERTY	MAGM Jun J. Craig	0	2022	5	INV P	525.10	052722A	5069	Jun J. Craig 506 N.
010472	RECTOR	PROPERTY	MAGM Jun M. Meyer	0	2022	5	INV P	865.00	052722A	5069	Jun M. Meyer
010472	RECTOR	PROPERTY	MAGM Jun M. Richards	0	2022	5	INV P	300.83	052722A	5069	Jun M. Richards 917
010472	RECTOR	PROPERTY	MAGM Mar D. Bittinger	0	2022	5	INV P	725.00	050622A	4280	Mar D. Bittinger 50
010472	RECTOR	PROPERTY	MAGM May C. Mitchell	0	2022	5	INV P	548.80	050622A	4280	May C. Mitchell 808
010472	RECTOR	PROPERTY	MAGM May D. Bittinger	0	2022	5	INV P	725.00	050622A	4280	May D. Bittinger 50
010472	RECTOR	PROPERTY	MAGM May D. Thomas	0	2022	5	INV P	818.60	050622A	4280	May D. Thomas 501 S
010472	RECTOR	PROPERTY	MAGM May J. Craig	0	2022	5	INV P	525.10	050622A	4280	May J. Craig 506 N.
010472	RECTOR	PROPERTY	MAGM May M. Meyer	0	2022	5	INV P	865.00	050622A	4280	May M. Meyer
010472	RECTOR	PROPERTY	MAGM May M. Richards	0	2022	5	INV P	300.83	050622A	4280	May M. Richards 917
								9,016.66			
010490	ROYSE & BRINKMEYER		A. Nickerson Phas 39	0	2022	5	INV P	945.00	050622A	4286	5/22 rent A. Nicker
010490	ROYSE & BRINKMEYER		A. Nickerson rent	0	2022	5	INV P	2,362.00	050622A	4286	4/22 rent A. Nicker
010490	ROYSE & BRINKMEYER		J. Atkinson Ph 39	0	2022	5	INV P	1,000.00	050622A	4286	6/22 rent J. Atkins
010490	ROYSE & BRINKMEYER		J. Atkinson rent	0	2022	5	INV P	767.00	050622A	4286	sec dep J. Atkinson
								5,074.00			
010598	URBANA & CHAMPAIGN S		6018102 LIHWAP 5.12	0	2022	5	INV P	1,500.00	052022A	4848	1111709 Goodling Se
010598	URBANA & CHAMPAIGN S		6022172 Ward LIHWAP	0	2022	5	INV P	266.38	052022A	4848	1024093 Ward Sewer
010598	URBANA & CHAMPAIGN S		6023588 Burton LIHWA	0	2022	5	INV P	317.09	052722A	5101	1120088 Burton Sewe

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YEAR/PERIOD: 2022/5 TO 2022/5																
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION					
010598	URBANA & CHAMPAIGN	S 6034320	Nunn LIHWAP	0	2022	5	INV P	268.59	052022A		4848	381986	Nunn water			
010598	URBANA & CHAMPAIGN	S 6044267	Kian LIHWAP	0	2022	5	INV P	104.95	052722A		5101	724275	Torabi (A. K			
010598	URBANA & CHAMPAIGN	S 6056369	LIHWAP	0	2022	5	INV P	121.63	061022A		5641	1084434	King (Montg			
010598	URBANA & CHAMPAIGN	S C WASHINGTON	ARPA	0	2022	5	INV P	87.79	052722A		5100	C WASHINGTON	SWR AS			
010598	URBANA & CHAMPAIGN	S Creightn	LIHWAP 5.25	0	2022	5	INV P	96.83	060322A		5375	1161065	Creighton S			
010598	URBANA & CHAMPAIGN	S Djamba	Laby LIHWAP	0	2022	5	INV P	157.63	052722A		5101	549652	Laby (Djamba			
010598	URBANA & CHAMPAIGN	S McGee	LIHWAP 05.11	0	2022	5	INV P	129.81	052022A		4848	1162746	McGee Sewer			
010598	URBANA & CHAMPAIGN	S Murphy	LIHWAP 05.26	0	2022	5	INV P	184.66	060322A		5375	1146818	Murphy Sewe			
								3,235.36								
010625	VILLAGE OF LUDLOW		Hewerdine LIHWAP 5.9	0	2022	5	INV P	304.12	051322A		4563	1145951	Hewerdine w			
010627	VILLAGE OF RANTOUL	203808		0	2022	5	INV P	46,461.00	051322A		4568	INV 203808	04/13/22			
010627	VILLAGE OF RANTOUL	203809		0	2022	5	INV P	72,677.00	051322A		4568	INV 203809	04/13/22			
010627	VILLAGE OF RANTOUL	203810		0	2022	5	INV P	54,055.00	051322A		4568	INV 203810	04/13/22			
010627	VILLAGE OF RANTOUL	203811		0	2022	5	INV P	57,915.00	051322A		4568	INV 203811	04/13/22			
010627	VILLAGE OF RANTOUL	203813		0	2022	5	INV P	7,957.00	051322A		4568	INV 203813	04/13/22			
010627	VILLAGE OF RANTOUL	204522		0	2022	5	INV P	40,903.00	052722A		5106	INV 204522	05/05/20			
010627	VILLAGE OF RANTOUL	Williams	LIHWAP 5.27	0	2022	5	INV P	1,287.91	060322A		5381	836032	Williams wat			
								281,255.91								
010638	VISA CARDMEMBER SERV	4169	5/11/22 RPC 2	0	2022	5	INV P	169.48	052722A		5116	4169	Red Roof 4/24			
010667	WESTGATE APARTMENTS	Jun C. Schmidt		0	2022	5	INV P	344.40	052722A		5123	Jun C. Schmidt	1600			
010667	WESTGATE APARTMENTS	May C. Schmidt		0	2022	5	INV P	344.40	050622A		4332	May C. Schmidt	1600			
								688.80								
010684	WINDCREST APARTMENTS	Jun K. Posey		0	2022	5	INV P	595.00	052722A		5124	Jun K. Posey	1501 K			
010684	WINDCREST APARTMENTS	May K. Posey		0	2022	5	INV P	595.00	050622A		4339	May K. Posey	1501 K			
010684	WINDCREST APARTMENTS	O. McCoy rent		0	2022	5	INV P	711.00	052022A		4867	May rent O. McCoy	1			
								1,901.00								
017840	CITY OF URBANA	Jun L Campbell		0	2022	5	INV P	871.15	052722A		4969	Jun L. Campbell	110			
017840	CITY OF URBANA	Jun O. Hill		0	2022	5	INV P	303.00	052722A		4969	Jun O. Hill	1605 wi			
017840	CITY OF URBANA	May L Campbell		0	2022	5	INV P	871.15	050622A		4176	May L. Campbell	110			
017840	CITY OF URBANA	May O. Hill		0	2022	5	INV P	303.00	050622A		4176	May O. Hill	1605 wi			
								2,348.30								
017846	COLONIAL APTS	May M. Porter		0	2022	5	INV P	578.01	050622A		4178	May M. Porter	1003			
017901	IFR GOLF SERIES	Jun N. Buck		0	2022	5	INV P	750.00	052722A		5012	Jun N. Buck	406 E G			
017901	IFR GOLF SERIES	May N. Buck		0	2022	5	INV P	750.00	050622A		4215	May N. Buck	406 E G			
								1,500.00								
017905	IVANHOE ESTATES	D. Wilson rent		0	2022	5	INV P	2,670.00	051322A		4492	4/22 rent D. Wilson				
017905	IVANHOE ESTATES	D. Wilson rent HP		0	2022	5	INV P	890.00	051322A		4491	5/22 rent D. Wilson				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR		INVOICE			PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
									3,560.00			
017964	MURPHY	Jun S Hendricks			0	2022	5	INV P	625.10	052722A		5047 Jun S. Hendricks 12
017964	MURPHY	May S Hendricks			0	2022	5	INV P	625.10	050622A		4255 May S. Hendricks 12
									1,250.20			
017980	PATRIOT SQUARE LLC-C	M BLAKELY	ESGCV	5.22	0	2022	5	INV P	3,210.00	052022A		4822 M BLAKELY RENT ARRE
017988	PRAIRIE GREEN PH I	Jun J. Colon			0	2022	5	INV P	590.00	052722A		5060 Jun J. Colon 2505 P
017988	PRAIRIE GREEN PH I	Jun J. Woolsey			0	2022	5	INV P	541.80	052722A		5060 Jun J. Woolsey 2407
017988	PRAIRIE GREEN PH I	May J. Colon			0	2022	5	INV P	590.00	050622A		4266 May J. Colon 2505 P
017988	PRAIRIE GREEN PH I	May J. Woolsey			0	2022	5	INV P	541.80	050622A		4266 May J. Woolsey 2407
									2,263.60			
018026	SSC SAVOY APTS, LLC-	K. Jordan	rent		0	2022	5	INV P	1,190.00	052022A		4837 May rent K. Jordan
018154	VILLAGE OF THOMASBOR	Robertson	LIHWAP	5.4	0	2022	5	INV P	258.81	051322A		4569 418569 Robertson Wa
018247	AMERICAN CAMPUS COMM	D CLAYBROOKS	ESGCV	5	0	2022	5	INV P	3,422.00	060322A		5236 CLAYBROOKS RENT ARR
018279	COLONIAL PROPERTIES	K. Epperson	rent		0	2022	5	INV P	1,092.00	052022A		4746 sec dep K. Epperson
018279	COLONIAL PROPERTIES	Ph 39 I. Carter	rent		0	2022	5	INV P	1,300.00	052022A		4746 May rent I. Carter
									2,392.00			
018290	COUNTRYBROOK APARTM	S CLAYBROOKS	ESGCV	5	0	2022	5	INV P	446.00	052022A		4752 S CLAYBROOKS RENT A
018302	CRYSTAL VIEW TOWNHOM	E MFWAMBA	ESGCV	5.22	0	2022	5	INV P	7,237.00	052022A		4754 E MFWAMBA RENT ARRE
018330	DUDEN AND SILVER INC	2022-042-019-14	5.5	0	2022	5	INV P	5,289.18	051322A		4445 2022-042-019-14 Car	
018330	DUDEN AND SILVER INC	5-27-2022		0	2022	5	INV P	14,270.00	060322A		5294 6973569 Foley LIHEA	
									19,559.18			
018381	HOUSING AUTHORITY OF	R. Lindsey	rent		0	2022	5	INV P	488.00	050622A		4210 sec dep R. Lindsey
018384	HUGHES REAL ESTATE	Jun J. Hoerr-Mingee			0	2022	5	INV P	983.90	052722A		5011 Jun J. Hoerr-Mingee
018384	HUGHES REAL ESTATE	May J. Hoerr-Mingee			0	2022	5	INV P	983.90	050622A		4212 May J. Hoerr-Mingee
									1,967.80			
018393	ILLINI MANAGEMENT	R Neely	CSBG CARES		0	2022	5	INV P	4,777.15	050622A		4218 R Neely 806 Stratfo
018407	RAINBOW IL	Jun D. Lewis Mosby			0	2022	5	INV P	600.05	052722A		5065 Jun D. Lewis Mosby
018407	RAINBOW IL	Jun S. Wilson			0	2022	5	INV P	642.80	052722A		5065 Jun S. Wilson 1004
018407	RAINBOW IL	Jun T. Ray			0	2022	5	INV P	608.00	052722A		5065 Jun T. Ray
018407	RAINBOW IL	May D. Lewis Mosby			0	2022	5	INV P	600.05	050622A		4274 May D. Lewis Mosby
018407	RAINBOW IL	May S. Wilson			0	2022	5	INV P	642.80	050622A		4274 May S. Wilson 1004
018407	RAINBOW IL	May T. Ray			0	2022	5	INV P	608.00	050622A		4274 May T. Ray

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			CHECK RUN	CHECK	DESCRIPTION
										3,701.70		
018408	MOISSON	PROPERTIES	Apr	G. Brown	0	2022	5	INV	P	650.00	050622A	4252 Apr G. Brown 403 w.
018408	MOISSON	PROPERTIES	Jun	G. Brown	0	2022	5	INV	P	650.00	052722A	5045 Jun G. Brown 403 w.
018408	MOISSON	PROPERTIES	Jun	S. Hedrick	0	2022	5	INV	P	610.69	052722A	5045 Jun S. Hedrick 108
018408	MOISSON	PROPERTIES	Jun	S. Terry	0	2022	5	INV	P	585.00	052722A	5045 Jun S. Terry 403 w.
018408	MOISSON	PROPERTIES	May	D. Merritt	0	2022	5	INV	P	305.80	050622A	4252 May D. Merritt 403
018408	MOISSON	PROPERTIES	May	G. Brown	0	2022	5	INV	P	650.00	050622A	4252 May G. Brown 403 w.
018408	MOISSON	PROPERTIES	May	S. Hedrick	0	2022	5	INV	P	610.69	050622A	4252 May S. Hedrick 108
018408	MOISSON	PROPERTIES	May	S. Terry	0	2022	5	INV	P	585.00	050622A	4252 May S. Terry 403 w.
										4,647.18		
018409	SMITH	APARTMENTS LLC	Jun	Z. Davis	0	2022	5	INV	P	417.80	052722A	5082 Jun Z. Davis 511 w.
018409	SMITH	APARTMENTS LLC	May	Z. Davis	0	2022	5	INV	P	417.80	050622A	4299 May Z. Davis 511 w.
										835.60		
018410	KOWAL		Jun	J Davenport	0	2022	5	INV	P	927.80	052722A	5031 Jun J. Davenport 40
018410	KOWAL		May	J Davenport	0	2022	5	INV	P	927.80	050622A	4235 May J. Davenport 40
										1,855.60		
018411	MIMG	XLV TOWN & COUN	D	LEE ESGCV 5.22	0	2022	5	INV	P	4,170.00	052022A	4812 D LEE RENT ARREARS
018411	MIMG	XLV TOWN & COUN	Jun	A. Aubrey	0	2022	5	INV	P	283.00	052722A	5042 Jun A. Aubrey 1004
018411	MIMG	XLV TOWN & COUN	May	A. Aubrey	0	2022	5	INV	P	283.00	050622A	4249 May A. Aubrey 1004
										4,736.00		
018435	JJ	URBANA HOTEL GROU	62776557		0	2022	5	INV	P	1,432.84	052022A	4793 Inv 62776557 5/9/22
018435	JJ	URBANA HOTEL GROU	62776558		0	2022	5	INV	P	1,337.92	052022A	4793 Inv 62776558 5/9/22
018435	JJ	URBANA HOTEL GROU	62776559		0	2022	5	INV	P	711.90	052022A	4793 Inv 62776559 5/9/22
										3,482.66		
018461	MAPLE GROVE	DEVELOPM	sec dep	D. Douglas	0	2022	5	INV	P	300.00	050622A	4242 sec dep WE908 D. Do
018461	MAPLE GROVE	DEVELOPM	sec dep	D. Lee	0	2022	5	INV	P	300.00	050622A	4242 sec dep WE908 D. Le
018461	MAPLE GROVE	DEVELOPM	sec dep	L. Selvy	0	2022	5	INV	P	300.00	050622A	4242 sec dep WE 908 L. S
										900.00		
018481	MIMG	LXXVII GOLFVIEW	L. Bisch	rent	0	2022	5	INV	P	555.00	050622A	4248 4/22 rent L. Bisch
018481	MIMG	LXXVII GOLFVIEW	Ph 39	L. Bisch rent	0	2022	5	INV	P	1,110.00	050622A	4248 6/22 rent L. Bisch
018481	MIMG	LXXVII GOLFVIEW	Ph 39	T. Thompson rt	0	2022	5	INV	P	590.00	050622A	4248 Ph 39 5/22 rent T.
018481	MIMG	LXXVII GOLFVIEW	T. Thompson	rent	0	2022	5	INV	P	590.00	050622A	4248 5/22 rent T. Thomps
										2,845.00		
018520	PRIME	PROPERTY GROUP	Jun	D. Maya	0	2022	5	INV	P	47.70	052722A	5062 Jun D. Maya 1605 N
018520	PRIME	PROPERTY GROUP	Jun	W. Pearson	0	2022	5	INV	P	30.73	052722A	5062 Jun W. Pearson 1605
018520	PRIME	PROPERTY GROUP	May	D. Maya	0	2022	5	INV	P	47.70	050622A	4268 May D. Maya 1605 N

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5													
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S				CHECK RUN CHECK		DESCRIPTION		
018520	PRIME PROPERTY GROUP	May W. Pearson		0	2022	5	INV P	30.73	050622A	4268	May W. Pearson	1605	
								156.86					
018541	SANGAMON VALLEY PUBL	Clark LIHWAP 05.11		0	2022	5	INV P	109.90	052022A	4834	1136564 Clark water		
018541	SANGAMON VALLEY PUBL	Thompson LIHWAP 5.10		0	2022	5	INV P	490.59	052022A	4834	67550 Thompson wate		
								600.49					
018582	THE WEINER COMPANIES	L LOPEZ ESGCV 5.22		0	2022	5	INV P	4,800.00	060322A	5365	L LOPEZ RENT ARREAR		
018607	WINFIELD VILLAGE	Jun L. Rebhi		0	2022	5	INV P	561.00	052722A	5125	Jun L. Rebhi	401 Pa	
018607	WINFIELD VILLAGE	May L. Rebhi		0	2022	5	INV P	340.30	050622A	4340	May L. Rebhi	401 Pa	
								901.30					
018651	HEATH PROPERTIES	Jun J. Davis		0	2022	5	INV P	445.20	052722A	5006	Jun J. Davis	512 W.	
018651	HEATH PROPERTIES	Jun O. Jones		0	2022	5	INV P	545.70	052722A	5006	Jun O. Jones	505 W.	
018651	HEATH PROPERTIES	May J. Davis		0	2022	5	INV P	445.20	050622A	4205	May J. Davis	512 W.	
018651	HEATH PROPERTIES	May O. Jones		0	2022	5	INV P	496.80	050622A	4205	May O. Jones	505 W.	
								1,932.90					
018851	UNIVERSAL UTILITIES	L Franklin-Kidwell		0	2022	5	INV P	117.15	051322A	4557	Lisa Franklin-Kidwe		
018854	CHAMPAIGN PARK APART	Apr W. Newell		0	2022	5	INV P	470.60	050622A	4169	Apr W. Newell	308 K	
018854	CHAMPAIGN PARK APART	Jun D. Carter		0	2022	5	INV P	495.80	052722A	4964	Jun D. Carter	207 C	
018854	CHAMPAIGN PARK APART	Jun W. Newell		0	2022	5	INV P	470.60	052722A	4964	Mar W. Newell	308 K	
018854	CHAMPAIGN PARK APART	Mar W. Newell		0	2022	5	INV P	470.60	050622A	4169	Mar W. Newell	308 K	
018854	CHAMPAIGN PARK APART	May D. Carter		0	2022	5	INV P	495.80	050622A	4169	May D. Carter	207 C	
018854	CHAMPAIGN PARK APART	May W. Newell		0	2022	5	INV P	470.60	050622A	4169	May W. Newell	308 K	
								2,874.00					
018871	SELECT PORTFOLIO SER	R Beard		0	2022	5	INV P	1,589.23	052722A	5079	R Beard	4405 Copper	
018897	AMERINAT	C WASHINGTON 1203		0	2022	5	INV P	6,183.48	052722A	4929	C WASHINGTON MORTGA		
018916	FRANK KAMERER TRUST	Jun C. Frields		0	2022	5	INV P	803.00	052722A	4999	Jun C. Frields	306	
018916	FRANK KAMERER TRUST	May C. Frields		0	2022	5	INV P	803.00	051322A	4457	May C. Frields	306	
								1,606.00					
018942	UNITED FUEL CO	203807		0	2022	5	INV P	640.00	051322A	4556	INV 203807 04/13/22		
019000	FOXHOLE HOLDINGS	Jun M. Porter		0	2022	5	INV P	680.23	052722A	4998	June M. Porter	302	
019000	FOXHOLE HOLDINGS	May M. Porter		0	2022	5	INV P	329.10	052722A	4998	May M. Porter	302 B	
								1,009.33					
ACCOUNT TOTAL								2,439,610.76					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
20000156 501017	018483 MIOVISION TECHNOLOGI	56729	0	EQUIPMENT LESS THAN \$5000 2022 5 INV P	4,150.00 052022A	4814 Inv 56729 5/11/22 v
				ACCOUNT TOTAL	4,150.00	
20000156 502001	010003 AAIM EMPLOYERS ASSOC	53608 RPC	0	PROFESSIONAL SERVICES 2022 5 INV P	56.00 051322A	4386 53608 RPC dtd 4/30/
	010296 ILLINOIS STATE POLIC	APRIL CC07566 RPC	0	2022 5 INV P	30.00 052022A	4788 April bkgnd ck Seil
	018483 MIOVISION TECHNOLOGI	56351	0	2022 5 INV P	2,327.80 051322A	4514 Inv 56351 4/30/22 C
				ACCOUNT TOTAL	2,413.80	
20000156 502002	010348 MCS OFFICE TECHNOLOG	01-694861 RPC	0	OUTSIDE SERVICES 2022 5 INV P	1,340.96 051322A	4512 Inv 01-694861 RPC 5
	010638 VISA CARDMEMBER SERV	4169 5/11/22 RPC 2	0	2022 5 INV P	3.95 052722A	5116 4169 Amazon Web ser
				ACCOUNT TOTAL	1,344.91	
20000156 502004	010638 VISA CARDMEMBER SERV	4169 5/11/22 RPC 2	0	CONFERENCES AND TRAINING 2022 5 INV P	475.89 052722A	5116 4169 APA Conference
				ACCOUNT TOTAL	475.89	
20000156 502019	010115 CHAMPAIGN MULTIMEDIA	303711897	0	ADVERTISING, LEGAL NOTICES 2022 5 INV P	39.20 051322A	4423 Inv 303711897 5/4/2
				ACCOUNT TOTAL	39.20	
20000157 502002	010348 MCS OFFICE TECHNOLOG	01-694861 RPC	0	OUTSIDE SERVICES 2022 5 INV P	83.81 051322A	4512 Inv 01-694861 RPC 5
				ACCOUNT TOTAL	83.81	
20000157 502004	018983 APA ILLINOIS CHAPTER	1575	0	CONFERENCES AND TRAINING 2022 5 INV P	500.00 052722A	4930 Inv 1575 5/17/22 Sp
				ACCOUNT TOTAL	500.00	
20000157 502019	010115 CHAMPAIGN MULTIMEDIA	303708178	0	ADVERTISING, LEGAL NOTICES 2022 5 INV P	237.00 051322A	4423 Inv 303708178 dtd 4
	010115 CHAMPAIGN MULTIMEDIA	303708231	0	2022 5 INV P	13.00 051322A	4423 Inv 303708231 dtd 4
	010115 CHAMPAIGN MULTIMEDIA	303710466	0	2022 5 INV P	365.00 051322A	4423 Inv 303710466 dtd 4
	010115 CHAMPAIGN MULTIMEDIA	303712944	0	2022 5 INV P	20.00 052022A	4738 Inv 303712944 5/8/2
					635.00	
				ACCOUNT TOTAL	635.00	
20000158 502002				OUTSIDE SERVICES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010348	MCS OFFICE TECHNOLOG	01-694861 RPC	0	2022	5	INV P	167.62	051322A	4512	Inv	01-694861 RPC 5
ACCOUNT TOTAL							167.62				
20000158	502004	CONFERENCES AND TRAINING									
010290	ILLINOIS LAW ENFORCE	2345	0	2022	5	INV P	200.00	051322A	4483	Inv	2345 5/4/22 Aud
010290	ILLINOIS LAW ENFORCE	2347	0	2022	5	INV P	100.00	060322A	5316	2347	5/26/22 Facili
010290	ILLINOIS LAW ENFORCE	2348	0	2022	5	INV P	200.00	060322A	5316	2348	5/26/22 Fac. r
							500.00				
010687	XEROX CORPORATION	230458663 RPC	0	2022	5	INV P	22.27	051322A	4582	230458663 RPC	5/1 A
018525	PUBLIC GRANTS & TRAI	05312022	0	2022	5	INV P	4,000.00	060322A	5342	Gang Combat Dynamic	
ACCOUNT TOTAL							4,522.27				
FUND 2075 REGIONAL PLANNING COMM				TOTAL:		6,177,830.46					

** END OF REPORT - Generated by Jeremy Reale **

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6													
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN		CHECK	DESCRIPTION	
20000023	100101				CASH	2075	RPC						
000001	CCT	060222	RPC PR	0	2022	6	INV	P	231,785.51	0602RPC		31	060222 PR COVER
000001	CCT	060322	RPC AP	0	2022	6	INV	P	90,135.59	0603RPC		32	060322 AP COVER
000001	CCT	061022	RPC AP	0	2022	6	INV	P	471,626.87	0610RPC		33	061022 AP COVER LES
000001	CCT	061622	RPC PR	0	2022	6	INV	P	260,978.67	0616RPC		34	061622 PR COVER
000001	CCT	061722	RPC AP	0	2022	6	INV	P	469,726.54	0617RPC		35	061722 AP COVER
000001	CCT	062422	RPC AP	0	2022	6	INV	P	188,332.97	0624RPC		36	062422 AP COVER
000001	CCT	063022	RPC PR	0	2022	6	INV	P	248,610.37	0630RPC		37	063022 PR COVER
									1,961,196.52				
ACCOUNT TOTAL									1,961,196.52				
20000150	500301				SOCIAL SECURITY-EMPLOYER								
000001	CCT	060322PR		0	2022	6	INV	P	16,819.97	061022A		5472	6/3/22 PR FICA IMRF
000001	CCT	061722PR	FICA IMRF	0	2022	6	INV	P	19,200.59	062422A		6029	6/17/22 PR FICA IMR
									36,020.56				
ACCOUNT TOTAL									36,020.56				
20000150	500302				IMRF - EMPLOYER COST								
000001	CCT	060322PR		0	2022	6	INV	P	11,305.84	061022A		5472	6/3/22 PR FICA IMRF
000001	CCT	061722PR	FICA IMRF	0	2022	6	INV	P	13,058.64	062422A		6029	6/17/22 PR FICA IMR
									24,364.48				
ACCOUNT TOTAL									24,364.48				
20000150	500304				WORKERS' COMPENSATION INSURANC								
000001	CCT	WC May 2022		0	2022	6	INV	P	3,402.28	061722A		5781	WC May 2022 Billing
ACCOUNT TOTAL									3,402.28				
20000150	501002				OFFICE SUPPLIES								
010665	WAREHOUSE DIRECT	5253429-0		0	2022	6	INV	P	416.80	061722A		5929	toner for Debbie
010665	WAREHOUSE DIRECT	5259250-0		0	2022	6	INV	P	113.30	062422A		6140	Office supplies for
010665	WAREHOUSE DIRECT	5260730-0		0	2022	6	INV	P	163.80	070122A		6405	toner for LG
010665	WAREHOUSE DIRECT	5260748-0		0	2022	6	INV	P	602.67	070122A		6405	office supplies for
010665	WAREHOUSE DIRECT	5264166-0		0	2022	6	INV	P	214.16	070122A		6405	Invoice 5264166-0 t
010665	WAREHOUSE DIRECT	5264172-0		0	2022	6	INV	P	107.08	070122A		6405	Inv 526172-0 Toner
010665	WAREHOUSE DIRECT	5264210-0		0	2022	6	INV	P	80.86	070122A		6405	Inv 5264210-0 Toner
									1,698.67				
ACCOUNT TOTAL									1,698.67				
20000150	501004				POSTAGE, UPS, FEDEX								
010578	UNITED STATES POST O Postage 2022 RPC			0	2022	6	INV	P	728.00	071522A		7092	Postage
ACCOUNT TOTAL									728.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
20000150	501009	010676	WEX BANK	81246638	0	VEHICLE SUPP/GAS & OIL 2022 6 INV P	64.95 061022A	5667 May fuel
						ACCOUNT TOTAL	64.95	
20000150	501017	018548	SHERIDAN'S APPLIANCE	61921	0	EQUIPMENT LESS THAN \$5000 2022 6 INV P	3,300.00 070122A	6372 Ice maker for Brook
						ACCOUNT TOTAL	3,300.00	
20000150	502001	010348	MCS OFFICE TECHNOLOG	01-695331	0	PROFESSIONAL SERVICES 2022 6 INV P	10,560.00 061722A	5863 01-695331 6/1/22
		010704	BRUMLEVE	060822RPC	0	2022 6 INV P	90.00 061722A	5772 May Services for RP
		018186	REIFSTECK REID & CO	2022-136	2200051	2022 6 INV P	9,240.00 061022A	5608 space study inv. 20
		018953	SCHILLING CONSULTING	22-CCRPC-01	2200057	2022 6 INV P	6,717.50 061022A	5619 Inv22-CCRPC-01 Cons
						ACCOUNT TOTAL	26,607.50	
20000150	502002	010263	I3 BROADBAND - CU	2445570-1 RPC	0	OUTSIDE SERVICES 2022 6 INV P	24.99 061022A	5543 Static IP Addresses
		010348	MCS OFFICE TECHNOLOG	01-695331	0	2022 6 INV P	4,190.50 061722A	5863 June mndg comp serv
		010687	XEROX CORPORATION	230465197 RPC	0	2022 6 INV P	469.33 061022A	5672 230465197 May Copy
		018253	CDW GOVERNMENT	Z866447	0	2022 6 INV P	1,686.07 070122A	6248 Adobe renewals
						ACCOUNT TOTAL	6,370.89	
20000150	502004	000100	Janice Mann	Janice Mann	0	CONFERENCES AND TRAINING 2022 6 INV P	25.00 061022A	5692 Janice Mann Central
		010638	VISA CARDMEMBER SERV	4169 6/09/22 RPC	0	2022 6 INV P	505.21 062422A	6138 4169 Amer. Air. Dal
						ACCOUNT TOTAL	530.21	
20000150	502007	010340	LIFEWORX LTD	1724325	0	INSURANCE (non-payroll) 2022 6 INV P	875.00 061722A	5857 Invoice 1724325 6/6
						ACCOUNT TOTAL	875.00	
20000150	502011	010019	AMEREN ILLINOIS -	5015 6/3/22	0	UTILITIES 2022 6 INV P	102.08 061722A	5752 MAY GAS, FY22, RPC
		010173	DIRECT ENERGY BUSINE	HS23073757	0	2022 6 INV P	83.10 062422A	6048 MAY, FY22, RPC
		010269	ILLINOIS AMERICAN WA	1056 6/27/22	0	2022 6 INV P	98.08 070822A	6675 JUNE WATER, FY22, R
		010269	ILLINOIS AMERICAN WA	5076 6/24/22	0	2022 6 INV P	27.93 070822A	6677 JULY FIRE, FY22, RP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK		DESCRIPTION	
							126.01			
010598	URBANA & CHAMPAIGN S	6061570	0	2022	6	INV P	44.14	070822A	6747	3/21/22-5/19/22, RP
010605	VERIZON WIRELESS	9907127612	0	2022	6	INV P	36.01	061022A	5645	9907127612 5/22/22
018287	CONSOLIDATED COMMUNI	Conso1 Com June RPC	0	2022	6	INV P	820.11	061022A	5494	Conso1 Com JUNE RPC
018328	DOUGLAS COUNTY REAL	RPC July Rent NW rec	0	2022	6	INV P	50.00	061722A	5807	RPC July Utilities
018710	HOMEFIELD ENERGY	438257122061	0	2022	6	INV P	2,191.52	070822A	6669	JUNE, FY22, RPC
018710	HOMEFIELD ENERGY	438257822061	0	2022	6	INV P	1,056.06	070822A	6669	JUNE, FY22, RPC
							3,247.58			
ACCOUNT TOTAL							4,509.03			
20000150 502012				REPAIRS AND MAINTENANCE						
018405	ILLINOIS SECRETARY O	2022 Explorer #3	0	2022	6	INV P	163.00	062422A	6073	Title for 22 Explor
018405	ILLINOIS SECRETARY O	22 Explorer #4	0	2022	6	INV P	163.00	062422A	6074	Title for Explorer
							326.00			
ACCOUNT TOTAL							326.00			
20000150 502013				RENTAL						
000001	CCT	July RPC Rent	0	2022	6	INV P	12,356.00	061722A	5780	July RPC RENT Pod10
010627	VILLAGE OF RANTOUL	July RPC Storage	0	2022	6	INV P	560.00	061722A	5920	July RPC Storage
018328	DOUGLAS COUNTY REAL	RPC July Rent NW rec	0	2022	6	INV P	500.00	061722A	5807	RPC July Rent NW re
ACCOUNT TOTAL							13,416.00			
20000150 502019				ADVERTISING, LEGAL NOTICES						
010638	VISA CARDMEMBER SERV	4169 6/09/22 RPC	0	2022	6	INV P	300.00	062422A	6138	4169 Indeed 5/28
ACCOUNT TOTAL							300.00			
20000152 501001				STATIONERY AND PRINTING						
010439	PREMIER PRINT GROUP	198946011	0	2022	6	INV P	192.00	061722A	5885	S Krein business ca
ACCOUNT TOTAL							192.00			
20000152 501002				OFFICE SUPPLIES						
010200	ESS CLEAN INC	50246	0	2022	6	INV P	900.00	061022A	5520	Inv 50246 6/1/22 Ju
010200	ESS CLEAN INC	50331	0	2022	6	INV P	90.00	061022A	5520	Inv 50331 5/31/22 T
							990.00			
010665	WAREHOUSE DIRECT	5253401-0	0	2022	6	INV P	181.19	061722A	5929	office supplies tp,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010665	WAREHOUSE DIRECT	5254277-0	0	2022	6	INV P	309.05	061722A		5929	file folders 525427
010665	WAREHOUSE DIRECT	5255424-0	0	2022	6	INV P	43.42	061722A		5929	COPY PAPER-5 RMS
010665	WAREHOUSE DIRECT	5255556-0	0	2022	6	INV P	52.24	061722A		5929	COPY PAPER-5 RMS
010665	WAREHOUSE DIRECT	5255558-0	0	2022	6	INV P	187.25	061722A		5929	TONER CARTRIDGE
010665	WAREHOUSE DIRECT	5256591-0	0	2022	6	INV P	187.25	061722A		5929	TONER CARTRIDGE
010665	WAREHOUSE DIRECT	5256643-0	0	2022	6	INV P	221.52	061722A		5929	TONER CARTRIDGE
010665	WAREHOUSE DIRECT	5256644-0	0	2022	6	INV P	123.06	061722A		5929	TONER CARTRIDGE
010665	WAREHOUSE DIRECT	5258590-0	0	2022	6	INV P	207.84	061722A		5929	office supplies 525
010665	WAREHOUSE DIRECT	5259218-0	0	2022	6	INV P	34.27	062422A		6140	COPY PAPER-5 RMS
							1,547.09				
010676	WEX BANK	81246638	0	2022	6	INV P	7.15	061022A		5667	May fuel
ACCOUNT TOTAL							2,544.24				
20000152	501004			POSTAGE, UPS, FEDEX							
000100	ANGELA LAFFERTY	A LAFFERTY 5.31.22	0	2022	6	INV P	11.24	062422A		6145	A LAFFERTY POSTAGE
000100	ANNA WEYGAND	A WEYGAND 5.31.22	0	2022	6	INV P	19.84	061722A		5967	A WEYGAND USPS REIM
000100	CHRISTINE WILLIAMSON	C WILLIAMSON 6.15.22	0	2022	6	INV P	58.00	062422A		6150	C WILLIAMSON USPS R
000100	ELETHIA RAWLS	E RAWLS 6.15.22	0	2022	6	INV P	58.00	062422A		6151	E RAWLS POSTAGE REI
000100	FRANK ENGLE	F ENGLE 5.31.22	0	2022	6	INV P	58.00	061022A		5689	F ENGLE USPS REIMB
000100	KATI CAMPOS	K CAMPOS 5.31.22	0	2022	6	INV P	2.56	062422A		6156	K CAMPOS POSTAGE RE
000100	MARILYN STRAKA-HOLL	M STRAKA-HOLL 5.31.2	0	2022	6	INV P	23.20	061022A		5704	M STRAKA-HOLL USPS
000100	CHRISTINA SWISKOSKI	SWISKOSKI 5.31.22	0	2022	6	INV P	15.58	061722A		5970	C SWISKOSKI USPS RE
000100	TAYLOR DICK	T DICK 6.13.22	0	2022	6	INV P	88.12	062422A		6162	T DICK REIMB UPS SH
							334.54				
010578	UNITED STATES POST O	Postage 2022 RPC	0	2022	6	INV P	1,980.00	071522A		7092	Postage
018345	FEDEX	7-782-61151	0	2022	6	INV P	96.42	061722A		5818	postage 7-782-61151
ACCOUNT TOTAL							2,410.96				
20000152	501005			FOOD NON-TRAVEL							
000100	Christina Withers	Christina Withers	0	2022	6	INV P	19.67	061022A		5686	T Withers food Com
ACCOUNT TOTAL							19.67				
20000152	501008			CUSTODIAL SUPPLIES							
017785	CAPITAL ONE-WALMART	3DC450122656BDDD	0	2022	6	INV P	1.96	061022A		5465	3DC450122656BDDD 5/
ACCOUNT TOTAL							1.96				
20000152	501009			VEHICLE SUPP/GAS & OIL							
010676	WEX BANK	81246638	0	2022	6	INV P	560.75	061022A		5667	May fuel
ACCOUNT TOTAL							560.75				
20000152	501017			EQUIPMENT LESS THAN \$5000							
000100	ELETHIA RAWLS	E RAWLS 6.15.22	0	2022	6	INV P	17.98	062422A		6151	E RAWLS PHONE CASE/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010348	MCS OFFICE TECHNOLOG	01-695518		0	2022	6	INV	P	3,145.00	070122A		6339 Inv 01-695518 6/23/
010348	MCS OFFICE TECHNOLOG	01-695519		0	2022	6	INV	P	3,774.00	070122A		6339 Inv 01-695519 6/23/
010348	MCS OFFICE TECHNOLOG	01695517		0	2022	6	INV	P	1,887.00	070122A		6339 Inv 01-695517 6/23/
									8,806.00			
010638	VISA CARDMEMBER SERV	4169 6/09/22 RPC		0	2022	6	INV	P	64.99	062422A		6138 4169 Amazon Shredde
018318	DELL MARKETING LP	10595181886		0	2022	6	INV	P	2,275.00	070822A		6642 Dell Mobile Precisi
ACCOUNT TOTAL									11,163.97			
20000152	501019				OPERATIONAL SUPPLIES							
017785	CAPITAL ONE-WALMART	3DC450122656BDDD		0	2022	6	INV	P	231.42	061022A		5465 3DC450122656BDDD 5/
017785	CAPITAL ONE-WALMART	619089 RPC \$59.94		0	2022	6	INV	P	59.94	061022A		5465 619089 RPC \$59.94
017785	CAPITAL ONE-WALMART	619089-437525679 RPC		0	2022	6	INV	P	122.67	061022A		5465 619089-437525679 RP
017785	CAPITAL ONE-WALMART	619089-437529193 RPC		0	2022	6	INV	P	119.88	061022A		5465 619089-437529193 RP
017785	CAPITAL ONE-WALMART	96855272371757902394		0	2022	6	INV	P	53.94	061022A		5465 TC 9685527237175790
									587.85			
ACCOUNT TOTAL									587.85			
20000152	502001				PROFESSIONAL SERVICES							
000100	ELETHIA RAWLS	E RAWLS 6.15.22		0	2022	6	INV	P	39.50	062422A		6151 E RAWLS REIMB FINGE
010200	ESS CLEAN INC	50697		0	2022	6	INV	P	120.00	070822A		6652 Inv 50697 carpet cl
010296	ILLINOIS STATE POLIC	MAY CC07566 RPC		0	2022	6	INV	P	30.00	062422A		6075 Antoline, Riley & R
010638	VISA CARDMEMBER SERV	4169 6/09/22 RPC		0	2022	6	INV	P	413.00	062422A		6138 4169 2 Men & A Truc
010741	HOUSE	DR HOUSE 6.6.22		0	2022	6	INV	P	700.00	061022A		5541 TRAVEL 6/2
018359	G&T SALES AND MANAGE	06232022		0	2022	6	INV	P	323.44	070822A		6660 drywall repair @ Sh
018671	HOFFMAN PHD	HOFFMAN 5.8.22		0	2022	6	INV	P	811.48	061022A		5539 PSYCH EVAL STEINMAN
018671	HOFFMAN PHD	HOFFMAN 6.15.22		0	2022	6	INV	P	1,601.61	062422A		6062 PSYCH EVAL FEEHAN 6
									2,413.09			
018911	AMERICAN PEST CONTRO	425667		0	2022	6	INV	P	400.00	061722A		5761 Pest control servic
ACCOUNT TOTAL									4,439.03			
20000152	502002				OUTSIDE SERVICES							
010101	CARASOFT TECHNOLOGY	IN1180696 061522		0	2022	6	INV	P	382.98	062422A		6026 3 LIGHTNING PLATFOR
010200	ESS CLEAN INC	50118		0	2022	6	INV	P	380.00	061022A		5520 Inv 50118 June Clea
010263	I3 BROADBAND - CU	2445570-1 RPC		0	2022	6	INV	P	119.95	061022A		5543 June Fiber Interne

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010348	MCS OFFICE TECHNOLOG	01-695331	0	2022	6	INV P	6,453.37	061722A	5863	June mndg comp serv
010456	RK DIXON	IN628169	0	2022	6	INV P	116.93	061022A	5609	Inv 3628169 6/1 She
010687	XEROX CORPORATION	230465197 RPC	0	2022	6	INV P	229.14	061022A	5672	230465197 May Copy
010687	XEROX CORPORATION	230465264	0	2022	6	INV P	101.52	061022A	5672	May Copy Inv 230465
010687	XEROX CORPORATION	230465305	0	2022	6	INV P	327.01	061022A	5672	INV 710756-001 6/2/
							657.67			
018251	CBCDR, LLC	June 726-RPC	0	2022	6	INV P	200.00	070122A	6236	726-RPC DTD 6/17 F
018253	CDW GOVERNMENT	Z866447	0	2022	6	INV P	359.14	070122A	6248	Adobe license renew
018286	CONSOLIDATED CALL CE	1055891 ISC	0	2022	6	INV P	43.75	061022A	5493	TEL ANSWERING SERVI
ACCOUNT TOTAL							8,713.79			
20000152	502003	TRAVEL COSTS								
000100	ANNIE BRUNO	A BRUNO 5.31.22	0	2022	6	INV P	102.55	061022A	5682	A BRUNO 175.3 MI MA
000100	ALEXANDRA HOLL	A HOLL 5.31.22	0	2022	6	INV P	277.29	061022A	5678	A HOLL 474 MI MAY 2
000100	ANGELA LAFFERTY	A LAFFERTY 5.31.22	0	2022	6	INV P	257.40	062422A	6145	A LAFFERTY 440 MI M
000100	ALISHA O'BOYLE	A OBOYLE 5.31.22	0	2022	6	INV P	631.80	061022A	5679	A O'BOYLE 1080 MI M
000100	ANNA WEYGAND	A WEYGAND 5.31.22	0	2022	6	INV P	253.31	061722A	5967	A WEYGAND 433 MI MA
000100	CASEY MCCARTNEY	C MCCARTNEY 4.30.22	0	2022	6	INV P	108.23	061022A	5684	C MCCARTNEY 185 MI
000100	CASEY MCCARTNEY	C MCCARTNEY 5.31.22	0	2022	6	INV P	84.24	070122A	6463	C MCCARTNEY 144 MI
000100	CHRISTINE WILLIAMSON	C WILLIAMSON 5.31.22	0	2022	6	INV P	146.25	061022A	5687	C WILLIAMSON 250 MI
000100	ELIZABETH CARBONI	E CARBONI 5.31.22	0	2022	6	INV P	143.33	061722A	5973	E CARBONI 245 MI MA
000100	ELETHIA RAWLS	E RAWLS 6.15.22	0	2022	6	INV P	79.56	062422A	6151	E RAWLS 136 MI 5/24
000100	FRANK ENGLE	F ENGLE 5.31.22	0	2022	6	INV P	370.31	061022A	5689	F ENGLE 633 MI MAY
000100	Ilham Sadeq	Ilham Sadeq	0	2022	6	INV P	10.30	062422A	6152	Ilham Sadeq May mil
000100	JENNY DOBBERSTEIN	J DOBBERSTEIN 5.22	0	2022	6	INV P	148.59	061022A	5693	J DOBBERSTEIN 254 M
000100	JEANNE ESMANN	J ESMANN 6.9.22	0	2022	6	INV P	182.70	061722A	5980	J ESMANN 312.3 MI 5
000100	JAMIE LENOX	J LENOX 5.31.22	0	2022	6	INV P	169.12	061022A	5691	J LENOX 289.1 MI MA
000100	JACLYN REVELLO	J REVELLO 5.31.22	0	2022	6	INV P	244.01	061022A	5690	J REVELLO 417.1 MI
000100	JESSICA SMITH	J SMITH 5.31.22	0	2022	6	INV P	380.31	061022A	5695	J SMITH 650.1 MI MA
000100	JAMES THOMAS WORRALL	JT WORRALL 5.31.22	0	2022	6	INV P	367.97	061722A	5979	J WORRALL 629 MI MA
000100	KATI CAMPOS	K CAMPOS 5.31.22	0	2022	6	INV P	283.73	062422A	6156	K CAMPOS 485 MI MAY
000100	LINDSAY HORANEY	L HORANEY 5.31.22	0	2022	6	INV P	60.84	061022A	5701	L HORANEY 104 MI MA
000100	Lena Hoch	Lena Hoch	0	2022	6	INV P	148.54	061022A	5700	Lena Hoch Travel Ma
000100	Lena Hoch	Lena Hoch Prt2	0	2022	6	INV P	12.75	061022A	5673	Lena Hoch Travel Ma
000100	MARIA BURKHART	M BURKHART 5.31.22	0	2022	6	INV P	61.08	070122A	6467	M BURKHART 104.4 MI
000100	MAXWELL HAYNES	M HAYNES 5.31.22	0	2022	6	INV P	191.41	061022A	5705	M HAYNES 327.2 MI M
000100	MARILYN STRAKA-HOLL	M STRAKA-HOLL 5.31.2	0	2022	6	INV P	105.30	061022A	5704	M STRAKA-HOLL 180 M
000100	Maria Harrison	Maria Harrison	0	2022	6	INV P	300.78	061022A	5703	Maria Harrison May
000100	Nicole Martin	Nicole Martin	0	2022	6	INV P	45.05	061022A	5707	Nicole Martin May t
000100	VICKY ORTEGA-WOLF	ORTEGA-WOLF 5.31.22	0	2022	6	INV P	142.16	061022A	5713	V ORTEGA-WOLF 243 M
000100	Patrick Murphy	Patrick Murphy	0	2022	6	INV P	79.56	070122A	6468	June Training milea
000100	SAMANTHA HUBBARD	S HUBBARD 6.15.22	0	2022	6	INV P	343.22	062422A	6161	S HUBBARD 586.7 MI
000100	CHRISTINA SWISKOSKI	SWISKOSKI 5.31.22	0	2022	6	INV P	121.68	061722A	5970	C SWISKOSKI 208 MI
000100	TAYLOR DICK	T DICK 6.13.22	0	2022	6	INV P	18.72	062422A	6162	T DICK 32 MI 6/13/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000100	TRACIE LOWRY	T LOWRY 5.31.22	0	2022	6	INV	P	365.63	061022A	5711 T LOWRY 625 MI MAY
000100	VAUGHN WILSON	V WILSON 5.31.22	0	2022	6	INV	P	120.51	061022A	5712 V WILSON 206 MI MAY
000100	Wayne Duke	W Duke May Mileage	0	2022	6	INV	P	71.37	062422A	6165 Wayne Duke May Mile
							6,429.60			
ACCOUNT TOTAL							6,429.60			
20000152	502004	CONFERENCES AND TRAINING								
000100	Dalitso Sulamoyo	Dalitso Sulamoyo	0	2022	6	INV	P	142.90	061022A	5688 D Sulamoyo meal Per
000100	Jessica McCann	Jessica McCann	0	2022	6	INV	P	41.00	061722A	5981 Jessica McCann food
000100	Lena Hoch	Lena Hoch	0	2022	6	INV	P	4.09	061022A	5700 Lena Hoch DV Traini
000100	Lisa Benson	Lisa Benson	0	2022	6	INV	P	41.00	061022A	5674 L Benson PerDiem CS
000100	Lorisa Gillespie	Lorisa Gillespie	0	2022	6	INV	P	41.00	061022A	5702 L Gillespie Per Die
000100	Christina Withers	Tina Withers	0	2022	6	INV	P	41.00	061022A	5685 T Withers meal per
							310.99			
010638	VISA CARDMEMBER SERV	4169 6/09/22 RPC	0	2022	6	INV	P	-2,613.00	062422A	6138 4169 Amrcn Q Spanna
ACCOUNT TOTAL							-2,302.01			
20000152	502011	UTILITIES								
010019	AMEREN ILLINOIS -	2011 Rnd Bn YAC May	0	2022	6	INV	P	316.76	062422A	6004 2011 Rnd Bn YAC May
010019	AMEREN ILLINOIS -	Lawson AM IL CARES	0	2022	6	INV	P	102.00	061022A	5436 D. Lawson 28101-251
010019	AMEREN ILLINOIS -	May Power Liheap	0	2022	6	INV	P	226.14	061722A	5755 May Gas dt 6/8/22 5
							644.90			
010049	AT&T	287267918709X0617202	0	2022	6	INV	P	183.18	062422A	6015 phone 217-991-2042
010269	ILLINOIS AMERICAN WA	May ARPA	0	2022	6	INV	P	44.91	061722A	5838 May ARPA Water dtd
010269	ILLINOIS AMERICAN WA	May YAC Water	0	2022	6	INV	P	30.36	061722A	5837 May YAC water 5/6/2
							75.27			
010605	VERIZON WIRELESS	9907127612	0	2022	6	INV	P	367.52	061022A	5645 99071276125/22/22 5
010605	VERIZON WIRELESS	9907904423	0	2022	6	INV	P	3,203.31	061722A	5917 June Phones 6/3-7/2
							3,570.83			
018287	CONSOLIDATED COMMUNI	Conso1 Com June RPC	0	2022	6	INV	P	644.00	061022A	5494 Conso1 Com JUNE RPC
ACCOUNT TOTAL							5,118.18			
20000152	502013	RENTAL								
018546	SHAPLAND REALTY LLC	July Rent LIHEAP	0	2022	6	INV	P	1,706.67	061722A	5899 July Rent LIHEAP
ACCOUNT TOTAL							1,706.67			
20000152	502017	WASTE DISPOSAL AND RECYCLING								
018840	GFL ENVIRONMENTAL	P20000113240	0	2022	6	INV	P	34.85	061022A	5530 Inv P20000113240 5/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S				CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL										34.85			
20000152	502025				CONTRIBUTIONS & GRANTS								
000100	Lena Hoch	Lena Hoch	Prt2	0	2022	6	INV	P	10.00	061022A	5673	Lena Hoch ID reimbu	
000100	Nicole Martin	Nicole Martin		0	2022	6	INV	P	40.00	061022A	5707	N Martin Applicatio	
									50.00				
010002	A TO Z HEATING & AIR 85			0	2022	6	INV	P	215.80	061022A	5427	G Messersmith WP04.	
010267	ILLINI MATTRESS CO I	31419	Rcpt	38434	0	2022	6	INV	P	1,400.00	070122A	6314	Tia Tate beds WP
010267	ILLINI MATTRESS CO I	31420	Rcpt	38435	0	2022	6	INV	P	400.00	070122A	6314	C Stewart bed WP
010267	ILLINI MATTRESS CO I	31421	Rcpt	38436	0	2022	6	INV	P	400.00	070122A	6314	T Armstead bed WP
010267	ILLINI MATTRESS CO I	31433	Rcpt	38452	0	2022	6	INV	P	400.00	070122A	6314	Kevin Hammond bed w
010267	ILLINI MATTRESS CO I	31458	Rcpt	38490	0	2022	6	INV	P	400.00	070822A	6674	Scott McBride bed
									3,000.00				
010638	VISA CARDMEMBER SERV	4169	6/09/22	RPC	0	2022	6	INV	P	107.99	062422A	6138	4169 Sq - MTD bus p
017785	CAPITAL ONE-WALMART	4391211341612601		0	2022	6	INV	P	75.40	061722A	5776	client clothing WE	
018265	CHAMPAIGN-URBANA MAS	1260		0	2022	6	INV	P	60.00	070122A	6257	Annual bus pass A D	
018265	CHAMPAIGN-URBANA MAS	1335		0	2022	6	INV	P	60.00	070122A	6257	Annual bus pass Boy	
018265	CHAMPAIGN-URBANA MAS	1491		0	2022	6	INV	P	60.00	070122A	6258	Ares Drink bus pass	
									180.00				
019030	ILLINI OIL CHANGE	329		0	2022	6	INV	P	603.91	062422A	6066	Denise Davall Align	
019107	FLAGSTAR BANK	Olivier Mpanda		0	2022	6	INV	P	2,301.53	070122A	6299	Olivier Mpanda 3722	
ACCOUNT TOTAL										6,534.63			
20000152	502039				CLIENT SERVICES								
010002	A TO Z HEATING & AIR	001-2022		0	2022	6	INV	P	7,572.01	061022A	5427	2019-19 Jocelyn MTL	
010002	A TO Z HEATING & AIR	2022-02 Dorsey 06.14		0	2022	6	INV	P	7,781.55	070822A	6602	2019-18 Dorsey MTL	
010002	A TO Z HEATING & AIR	86		0	2022	6	INV	P	160.00	061022A	5427	2019-15 Aichach MTL	
									15,513.56				
010019	AMEREN ILLINOIS -	1979004037		0	2022	6	INV	P	224.00	062422A	6005	Fifi Mombwa 303 E T	
010019	AMEREN ILLINOIS -	204988		0	2022	6	INV	P	234,618.00	061022A	5440	INV 204988 05/23/22	
010019	AMEREN ILLINOIS -	204992		0	2022	6	INV	P	30,534.00	061022A	5440	INV 204992 05/23/20	
010019	AMEREN ILLINOIS -	205329		0	2022	6	INV	P	107,653.00	061722A	5754	INV 205329 06/02/20	
010019	AMEREN ILLINOIS -	205340		0	2022	6	INV	P	26,293.00	061722A	5754	INV 205340 06/02/20	
010019	AMEREN ILLINOIS -	A COLLIER ARPA PWR		0	2022	6	INV	P	245.22	061022A	5444	A COLLIER POWER ASS	
010019	AMEREN ILLINOIS -	A HILSON ARPA		0	2022	6	INV	P	864.14	070122A	6216	A HILSON POWER ASSI	
010019	AMEREN ILLINOIS -	A MANN ARPA		0	2022	6	INV	P	696.67	070122A	6216	A MANN POWER ASSIST	
010019	AMEREN ILLINOIS -	A TOME ARPA		0	2022	6	INV	P	582.98	070122A	6216	A TOME POWER ASSIST	
010019	AMEREN ILLINOIS -	A VANVLIET ARPA		0	2022	6	INV	P	1,096.00	070122A	6216	A VANVLIET POWER AS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010019	AMEREN	ILLINOIS	-	A WHEATLEY ARPA	0	2022	6	INV	P	1,122.00	070122A	6216 A WHEATLEY POWER AS
010019	AMEREN	ILLINOIS	-	B WILLIS ARPA	0	2022	6	INV	P	1,830.00	070122A	6216 B WILLIS POWER ASSI
010019	AMEREN	ILLINOIS	-	C LOVRANT ARPA	0	2022	6	INV	P	441.50	070122A	6217 C WILLIAMS POWER AS
010019	AMEREN	ILLINOIS	-	C STEVENSON ARPA PWR	0	2022	6	INV	P	136.91	061022A	5444 C STEVENSON POWER A
010019	AMEREN	ILLINOIS	-	C WAGNER ARPA	0	2022	6	INV	P	1,068.00	070122A	6216 C WAGNER POWER ASSI
010019	AMEREN	ILLINOIS	-	C WALKER ARPA	0	2022	6	INV	P	219.00	070122A	6217 C WALKER POWER ASSI
010019	AMEREN	ILLINOIS	-	C. Stewart	0	2022	6	INV	P	1,087.00	062422A	6006 c. Stewart #20010-7
010019	AMEREN	ILLINOIS	-	E ALVAREZ ARPA	0	2022	6	INV	P	1,032.00	070122A	6216 E ALVAREZ POWER ASS
010019	AMEREN	ILLINOIS	-	E MOTLEY ARPA	0	2022	6	INV	P	418.24	070122A	6217 E MOTLEY POWER ASSI
010019	AMEREN	ILLINOIS	-	I WASHINGTON ARPA PW	0	2022	6	INV	P	127.54	061022A	5444 I WASHINGTON POWER
010019	AMEREN	ILLINOIS	-	J BARRY ARPA	0	2022	6	INV	P	789.00	070122A	6216 J BARRY POWER ASSIS
010019	AMEREN	ILLINOIS	-	J BROWNFIELD ARPA	0	2022	6	INV	P	930.19	070122A	6216 J BROWNFIELD POWER
010019	AMEREN	ILLINOIS	-	J GREAR ARPA	0	2022	6	INV	P	896.39	070122A	6216 J GREAR POWER ASSIS
010019	AMEREN	ILLINOIS	-	J Legg 3844409256	0	2022	6	INV	P	330.00	061722A	5753 Joshua Legg Power 2
010019	AMEREN	ILLINOIS	-	J ROGERS ARPA	0	2022	6	INV	P	656.73	070122A	6216 J ROGERS POWER ASSI
010019	AMEREN	ILLINOIS	-	Jun Amrn R. Junior	0	2022	6	INV	P	152.00	061022A	5439 June R. Junior #325
010019	AMEREN	ILLINOIS	-	K ARRINGTON ARPA	0	2022	6	INV	P	905.14	070122A	6216 K ARRINGTON POWER A
010019	AMEREN	ILLINOIS	-	K DAVIS ARPA PWR	0	2022	6	INV	P	214.32	061022A	5444 K DAVIS POWER ASSIS
010019	AMEREN	ILLINOIS	-	K JONES ARPA	0	2022	6	INV	P	1,005.00	070122A	6216 K JONES POWER ASSIS
010019	AMEREN	ILLINOIS	-	M JOHNSON ARPA	0	2022	6	INV	P	715.40	070122A	6216 M JOHNSON POWER ASS
010019	AMEREN	ILLINOIS	-	M ROSE ARPA PWR	0	2022	6	INV	P	328.77	061022A	5444 M ROSE POWER ASSIST
010019	AMEREN	ILLINOIS	-	M SHAREE ARPA	0	2022	6	INV	P	543.52	070122A	6216 M WALKER POWER ASSI
010019	AMEREN	ILLINOIS	-	M WEST ARPA	0	2022	6	INV	P	366.58	070122A	6217 M WEST POWER ASSIST
010019	AMEREN	ILLINOIS	-	MJ HOLMES ARPA PWR	0	2022	6	INV	P	347.85	061022A	5444 M HOLMES POWER ASSI
010019	AMEREN	ILLINOIS	-	N DORSEY ARPA	0	2022	6	INV	P	430.90	070122A	6217 N DORSEY POWER ASSI
010019	AMEREN	ILLINOIS	-	N MUZU ARPA	0	2022	6	INV	P	176.39	070122A	6217 PK KILADI POWER ASS
010019	AMEREN	ILLINOIS	-	R BROWN ARPA	0	2022	6	INV	P	871.38	070122A	6216 R BROWN POWER ASSIS
010019	AMEREN	ILLINOIS	-	T BROOKS ARPA PWR	0	2022	6	INV	P	327.92	061022A	5444 T BROOKS POWER ASSI
010019	AMEREN	ILLINOIS	-	T HARRIS ARPA PWR	0	2022	6	INV	P	649.44	061022A	5444 T HARRIS POWER ASSI
010019	AMEREN	ILLINOIS	-	T HOOVER ARPA	0	2022	6	INV	P	820.34	070122A	6216 T HOOVER POWER ASSI
010019	AMEREN	ILLINOIS	-	T WARD ARPA	0	2022	6	INV	P	1,250.00	070122A	6216 T WARD POWER ASSIST
010019	AMEREN	ILLINOIS	-	T WILLIAMS ARPA	0	2022	6	INV	P	850.07	070122A	6216 T WILLIAMS POWER AS
010019	AMEREN	ILLINOIS	-	UDAP2 PY22 INV #1	0	2022	6	INV	P	690,008.93	070122A	6215 UDAP2 INV #1 03/31/
										1,113,855.46		
010099	CANDLEWOOD ESTATES L	J Adams 7 Pulaski			0	2022	6	INV	P	1,614.12	061022A	5464 J Adams 7 Pulaski M
010176	DOUGLASS SQUARE APAR	ARPA-R S. walson			0	2022	6	INV	P	1,860.00	062422A	6053 June S. walson 412
010186	EASTERN ILLINI ELECT	204989			0	2022	6	INV	P	610.00	061022A	5515 INV 204989 05/23/20
010186	EASTERN ILLINI ELECT	UDAP INV #1			0	2022	6	INV	P	2,505.86	061722A	5809 INV 1 06/02/2022 UD
										3,115.86		
010241	GREEN STREET REALTY	Jun D. Lawrence rent			0	2022	6	INV	P	439.50	061022A	5535 Jun D. Lawrence ren
010241	GREEN STREET REALTY	K. Catchings rent			0	2022	6	INV	P	610.00	061022A	5534 6/22 rent ARPA-R K.
010241	GREEN STREET REALTY	Ph 39 K. Catchings r			0	2022	6	INV	P	1,435.00	061022A	5536 May rent K. Catchin
										2,484.50		
010245	HABITAT FOR HUMANITY	JOYCE JONES ARPA			0	2022	6	INV	P	9,502.56	062422A	6059 J JONES MORTGAGE AS

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YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010254	HICKSGAS			205330	0	2022	6	INV	P	1,335.00	061722A	5827 INV 205330 06/02/20
010269	ILLINOIS	AMERICAN	WA	1025-220011135540	0	2022	6	INV	P	267.98	062422A	6068 F Mombwa 303 Thomps
010269	ILLINOIS	AMERICAN	WA	1025-220019871574	0	2022	6	INV	P	101.78	062422A	6069 Nekeshia Wilson wtr
010269	ILLINOIS	AMERICAN	WA	Allen LIHWAP water	0	2022	6	INV	P	302.12	070822A	6680 1099957 Allen water
010269	ILLINOIS	AMERICAN	WA	Anderson LIHWAP 6.14	0	2022	6	INV	P	78.93	062422A	6070 901357 Anderson wat
010269	ILLINOIS	AMERICAN	WA	Appelbaum LIHWAP5.15	0	2022	6	INV	P	432.74	062422A	6070 1012201 Appelbaum W
010269	ILLINOIS	AMERICAN	WA	Arvizu LIHWAP 06.24	0	2022	6	INV	P	226.27	070122A	6316 1061196 Arvizu wate
010269	ILLINOIS	AMERICAN	WA	B Jones	0	2022	6	INV	P	750.00	061722A	5836 Bonnie Jones water
010269	ILLINOIS	AMERICAN	WA	Belford LIHWAP 6.13	0	2022	6	INV	P	197.96	061722A	5839 532521 Belford water
010269	ILLINOIS	AMERICAN	WA	Bell LIHWAP 06.17	0	2022	6	INV	P	108.62	062422A	6070 1036388 Bell water
010269	ILLINOIS	AMERICAN	WA	Bolton LIHWAP 6.16	0	2022	6	INV	P	326.29	062422A	6070 1165931 Bolton Water
010269	ILLINOIS	AMERICAN	WA	Brown LIHWAP 06.06	0	2022	6	INV	P	856.57	061022A	5549 368973 Brown water
010269	ILLINOIS	AMERICAN	WA	Brown LIHWAP 06.17	0	2022	6	INV	P	252.47	062422A	6070 729000 Brown water
010269	ILLINOIS	AMERICAN	WA	Campbell LIHWAP 6.20	0	2022	6	INV	P	216.47	070122A	6316 1068818 Campbell wa
010269	ILLINOIS	AMERICAN	WA	Cobb LIHWAP 06.13	0	2022	6	INV	P	311.14	062422A	6070 739529 Cobb water
010269	ILLINOIS	AMERICAN	WA	Cornez Carter	0	2022	6	INV	P	150.00	070122A	6315 Cornez Carter 1503
010269	ILLINOIS	AMERICAN	WA	Cowart LIHEAP 06.17	0	2022	6	INV	P	153.85	062422A	6070 827035 Cowart water
010269	ILLINOIS	AMERICAN	WA	Crawford LIHWAP 6.10	0	2022	6	INV	P	53.52	061722A	5840 542082 Crawford wat
010269	ILLINOIS	AMERICAN	WA	Croom LIHWAP 06.14	0	2022	6	INV	P	218.23	062422A	6070 1165733 Croom water
010269	ILLINOIS	AMERICAN	WA	Davis LIHWAP 06.08	0	2022	6	INV	P	140.26	061722A	5839 706723 Davis water
010269	ILLINOIS	AMERICAN	WA	Dickerson LIHWAP 6.6	0	2022	6	INV	P	590.80	061022A	5549 1165080 Dickerson W
010269	ILLINOIS	AMERICAN	WA	Elkins LIHWAP 06.07	0	2022	6	INV	P	1,058.01	061722A	5839 434568 Elkins water
010269	ILLINOIS	AMERICAN	WA	Elmore LIHWAP 06.02	0	2022	6	INV	P	85.81	061022A	5549 542040 Elmore water
010269	ILLINOIS	AMERICAN	WA	Evans LIHWAP 06.10	0	2022	6	INV	P	221.23	061722A	5839 745842 Evans water
010269	ILLINOIS	AMERICAN	WA	Finley LIHWAP 06.10	0	2022	6	INV	P	305.72	061722A	5839 1010491 Finley wate
010269	ILLINOIS	AMERICAN	WA	Fiscus LIHWAP 06.07	0	2022	6	INV	P	189.67	061722A	5839 826335 Fiscus water
010269	ILLINOIS	AMERICAN	WA	Gulbrandsen LIHWAP	0	2022	6	INV	P	76.81	070122A	6316 1007063 Gulbrandsen
010269	ILLINOIS	AMERICAN	WA	Hamilton LIHWAP 6.10	0	2022	6	INV	P	167.95	061722A	5839 857145 Hamilton wat
010269	ILLINOIS	AMERICAN	WA	Hendricks LIHWAP5.15	0	2022	6	INV	P	212.22	062422A	6070 1060919 Hendricks W
010269	ILLINOIS	AMERICAN	WA	Huff LIHWAP 06.08	0	2022	6	INV	P	319.92	061722A	5839 736117 Huff water
010269	ILLINOIS	AMERICAN	WA	Jackson LIHWAP 06.21	0	2022	6	INV	P	268.86	070122A	6316 895599 Jackson wate
010269	ILLINOIS	AMERICAN	WA	Jackson LIHWAP 6.14	0	2022	6	INV	P	76.17	062422A	6070 1128322 Jackson wat
010269	ILLINOIS	AMERICAN	WA	Johnson LIHWAP 06.13	0	2022	6	INV	P	146.97	062422A	6070 1118314 Johnson wat
010269	ILLINOIS	AMERICAN	WA	Johnson LIHWAP 06.21	0	2022	6	INV	P	238.53	070122A	6316 718717 Johnson wate
010269	ILLINOIS	AMERICAN	WA	Joiner LIHWAP 06.13	0	2022	6	INV	P	102.94	062422A	6070 799693 Joiner water
010269	ILLINOIS	AMERICAN	WA	Jones LIHWAP 06.06	0	2022	6	INV	P	319.65	061722A	5839 835806 Jones water
010269	ILLINOIS	AMERICAN	WA	Jones LIHWAP 06.07	0	2022	6	INV	P	1,500.00	061722A	5839 845760 Jones water
010269	ILLINOIS	AMERICAN	WA	Jones LIHWAP 06.22	0	2022	6	INV	P	262.89	070122A	6316 969441 Jones water
010269	ILLINOIS	AMERICAN	WA	Jordan LIHWAP 06.23	0	2022	6	INV	P	216.79	070122A	6316 1119410 Jordan wate
010269	ILLINOIS	AMERICAN	WA	Leviston LIHWAP 6.02	0	2022	6	INV	P	226.88	061022A	5549 723490 Leviston wat
010269	ILLINOIS	AMERICAN	WA	McMillian LIHWAP6.10	0	2022	6	INV	P	274.71	061722A	5839 368983 McMillian wa
010269	ILLINOIS	AMERICAN	WA	Meyer LIHWAP 06.08	0	2022	6	INV	P	214.66	061722A	5839 1137826 Meyer water
010269	ILLINOIS	AMERICAN	WA	Mombwa LIHWAP 06.10	0	2022	6	INV	P	167.98	061722A	5839 737653 Mombwa water
010269	ILLINOIS	AMERICAN	WA	Moore LIHWAP 06.02	0	2022	6	INV	P	154.02	061022A	5549 1164861 Moore water
010269	ILLINOIS	AMERICAN	WA	Motley LIHWAP 06.08	0	2022	6	INV	P	188.95	061722A	5839 791975 Motley water
010269	ILLINOIS	AMERICAN	WA	Murphy LIHWAP 06.03	0	2022	6	INV	P	100.60	061022A	5549 1146818 Murphy (She
010269	ILLINOIS	AMERICAN	WA	Newbill LIHWAP 6.22	0	2022	6	INV	P	81.33	070122A	6316 428184 Newbill water
010269	ILLINOIS	AMERICAN	WA	Ngonda LIHWAP 06.15	0	2022	6	INV	P	281.13	062422A	6070 Ngonda LIHWAP water
010269	ILLINOIS	AMERICAN	WA	Owojori LIHWAP 06.02	0	2022	6	INV	P	383.48	061022A	5549 1098024 Owojori wat
010269	ILLINOIS	AMERICAN	WA	Painter LIHWAP 06.07	0	2022	6	INV	P	319.72	061722A	5839 832318 Painter wate

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010269	ILLINOIS	AMERICAN	WA	Pelmore	LIHWAP	6.22	0	2022	6	INV	P	325.05	070122A	6316 727281 Pelmore Wate
010269	ILLINOIS	AMERICAN	WA	Pharris	LIHWAP	06.17	0	2022	6	INV	P	136.94	062422A	6070 1055813 Pharris wat
010269	ILLINOIS	AMERICAN	WA	Pollion	LIHWAP	06.07	0	2022	6	INV	P	396.98	061722A	5839 700994 Pollion wate
010269	ILLINOIS	AMERICAN	WA	Smith	LIHWAP	06.21	0	2022	6	INV	P	303.88	070122A	6316 729413 Smith water
010269	ILLINOIS	AMERICAN	WA	Spivey	LIHWAP	06.07	0	2022	6	INV	P	278.63	061722A	5839 449597 Spivey water
010269	ILLINOIS	AMERICAN	WA	Stevenson	LIHWAP	6.6	0	2022	6	INV	P	404.93	061022A	5549 544979 Stevenson wa
010269	ILLINOIS	AMERICAN	WA	Thatch	LIHWAP	06.13	0	2022	6	INV	P	166.75	062422A	6070 722850 Thatch water
010269	ILLINOIS	AMERICAN	WA	Tsheila	LIHWAP	06.08	0	2022	6	INV	P	350.09	061722A	5839 1165328 Tsheila wat
010269	ILLINOIS	AMERICAN	WA	Vanveilet	LIHWAP	6.17	0	2022	6	INV	P	876.43	062422A	6070 873481 vanveilet wa
010269	ILLINOIS	AMERICAN	WA	warren	LIHWAP	06.10	0	2022	6	INV	P	80.15	061722A	5839 431571 warren water
010269	ILLINOIS	AMERICAN	WA	Washington	LIHWAP	6.7	0	2022	6	INV	P	125.11	061722A	5839 1121575 Washington
010269	ILLINOIS	AMERICAN	WA	Wellington	LIHWAP		0	2022	6	INV	P	179.12	070122A	6316 1041171 Wellington
010269	ILLINOIS	AMERICAN	WA	Williams	LIHWAP	6.15	0	2022	6	INV	P	167.33	062422A	6070 711878 Williams wa
010269	ILLINOIS	AMERICAN	WA	Williams	LIHWAP	6.21	0	2022	6	INV	P	389.38	070122A	6316 720574 Williams wat
											18,080.37			
010304	JSJ	PROPERTY MANAGEM		Jun rent R. Junior			0	2022	6	INV	P	466.40	061022A	5562 June rent R. Junior
010304	JSJ	PROPERTY MANAGEM		MCKIMSON ESGCV RENT			0	2022	6	INV	P	3,820.00	061722A	5846 T MCKIMSON RENT ARR
											4,286.40			
010319	KEVIN'S	QUALITY PAIN	2022-003				0	2022	6	INV	P	5,546.53	061022A	5564 2019-15 Aichach MTL
010319	KEVIN'S	QUALITY PAIN	2022-004				0	2022	6	INV	P	7,498.68	070822A	6692 2019-19 Jocelyn MTL
											13,045.21			
010360	APARTMENT	INVESTORS		B Davis			0	2022	6	INV	P	5,554.21	070122A	6220 Berth Davis 2009 Cy
010360	APARTMENT	INVESTORS		sec dep/rent C. Stew			0	2022	6	INV	P	887.14	062422A	6010 sec dep C. Stewart
											6,441.35			
010389	NICOR	GAS		204991			0	2022	6	INV	P	16,430.00	061022A	5588 INV 204991 05/23/20
010389	NICOR	GAS		205331			0	2022	6	INV	P	16,456.00	061722A	5877 INV 205331 06/02/20
010389	NICOR	GAS		A MCDOWELL ARPA			0	2022	6	INV	P	1,385.87	062422A	6094 A MCDOWELL GAS ASSI
010389	NICOR	GAS		UDAP2 PY22 INV# 1			0	2022	6	INV	P	21,621.28	070122A	6344 UDAP2 INV #1 03/31/
010389	NICOR	GAS		WILLIAMS NICOR ARPA			0	2022	6	INV	P	1,365.00	062422A	6094 L WILLIAMS GAS ASSI
											57,258.15			
010399	ONE ILLINOS	APART		C LEE ESGCV RENT			0	2022	6	INV	P	6,704.00	070122A	6346 C LEE RENT ARREARS
010399	ONE ILLINOS	APART		K. Dorris rent			0	2022	6	INV	P	365.00	062422A	6096 June rent K. Dorris
											7,069.00			
010411	PARKLAND	COLLEGE		ID#1096034RBialeschki			0	2022	6	INV	P	2,000.00	061022A	5593 Rachel Bialeschki s
010443	PROGRESSIVE	PROPANE		205332			0	2022	6	INV	P	875.00	061722A	5886 INV 205332 06/02/20
010443	PROGRESSIVE	PROPANE		UDAP-2 #1 Revised			0	2022	6	INV	P	6,500.00	062422A	6103 UDAP-2 INV#1 Revise
010443	PROGRESSIVE	PROPANE		UDAP-2 2022 INV# 1			0	2022	6	INV	P	7,250.00	061022A	5602 UDAP-2 INV#1
											14,625.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010516	SOUTH POINTE APTS LP	L. Brown Ph 39 rent	0			2022	6	INV P	1,208.00	061022A	5625	5/22 rent L. Brown
010598	URBANA & CHAMPAIGN S	6013788	0			2022	6	INV P	157.02	061022A	5640	6013788 Mary Belfor
010598	URBANA & CHAMPAIGN S	6024237	0			2022	6	INV P	169.57	061722A	5916	M Gardner 301 Thomp
010598	URBANA & CHAMPAIGN S	6036796 LIHWAP	0			2022	6	INV P	156.27	061022A	5641	1098024 Oluteke Sew
010598	URBANA & CHAMPAIGN S	Brown LIHWAP 06.17	0			2022	6	INV P	100.17	062422A	6124	729000 Brown Sewer
010598	URBANA & CHAMPAIGN S	Dickerson LIHWAP 6.6	0			2022	6	INV P	342.76	061022A	5641	1165080 Dickerson S
010598	URBANA & CHAMPAIGN S	Huff LIHWAP 06.08	0			2022	6	INV P	147.09	061722A	5916	736117 Huff Sewer
010598	URBANA & CHAMPAIGN S	Jones LIHWAP 06.06	0			2022	6	INV P	195.69	061722A	5916	835806 Jones Sewer
010598	URBANA & CHAMPAIGN S	Meyer LIHWAP 06.08	0			2022	6	INV P	68.59	061722A	5916	1137826 Meyer Sewer
010598	URBANA & CHAMPAIGN S	Mombwa LIHWAP 06.10	0			2022	6	INV P	177.98	061722A	5916	737653 Mombwa Sewer
010598	URBANA & CHAMPAIGN S	Spivey LIHWAP 06.07	0			2022	6	INV P	220.62	061722A	5916	449597 Spivey (JPM)
									1,735.76			
010627	VILLAGE OF RANTOUL	204990	0			2022	6	INV P	43,379.00	061022A	5655	INV 204990 05/23/20
010627	VILLAGE OF RANTOUL	205333	0			2022	6	INV P	21,424.00	061722A	5923	INV 205333 06/02/20
010627	VILLAGE OF RANTOUL	205347	0			2022	6	INV P	9,920.00	061722A	5923	INV 205347 06/02/20
010627	VILLAGE OF RANTOUL	377-11710 T Ingram	0			2022	6	INV P	1,060.54	061022A	5656	Takish Ingram 1368
010627	VILLAGE OF RANTOUL	5289-10390Tracey Guy	0			2022	6	INV P	203.89	061022A	5656	Tracey Guy 1509 Hob
010627	VILLAGE OF RANTOUL	54959-2302	0			2022	6	INV P	1,283.43	070122A	6394	Stephanie Cadin 115
010627	VILLAGE OF RANTOUL	A DEGARMO ARPA	0			2022	6	INV P	1,301.17	062422A	6131	A DEGARMO POWER ASS
010627	VILLAGE OF RANTOUL	B PERRY ARPA	0			2022	6	INV P	911.70	062422A	6131	B PERRY ELECTRIC AS
010627	VILLAGE OF RANTOUL	C COLEMAN ARPA PWR	0			2022	6	INV P	534.14	061022A	5654	C COLEMAN POWER ASS
010627	VILLAGE OF RANTOUL	C NOCENTELLI ARPA	0			2022	6	INV P	1,905.63	070122A	6395	C NOCENTELLI POWER
010627	VILLAGE OF RANTOUL	C PRATER ARPA	0			2022	6	INV P	384.32	070122A	6395	C PRATER POWER ASSI
010627	VILLAGE OF RANTOUL	C SMITH ARPA PWR	0			2022	6	INV P	728.02	061022A	5654	C SMITH POWER ASSIS
010627	VILLAGE OF RANTOUL	E TARTER ARPA	0			2022	6	INV P	1,330.61	062422A	6131	E TARTER POWER ASSI
010627	VILLAGE OF RANTOUL	J COOLEY ARPA	0			2022	6	INV P	187.65	070122A	6395	J COOLEY POWER ASSI
010627	VILLAGE OF RANTOUL	J JIOIE ARPA	0			2022	6	INV P	1,057.98	062422A	6131	J JIOIE ELECTRIC AS
010627	VILLAGE OF RANTOUL	J JONES ARPA PWR	0			2022	6	INV P	474.72	062422A	6131	J JONES POWER ASSIS
010627	VILLAGE OF RANTOUL	J TYUS ARPA	0			2022	6	INV P	316.62	070122A	6395	J TYUS POWER ASSIST
010627	VILLAGE OF RANTOUL	Kelsie Pruitt	0			2022	6	INV P	1,175.59	061022A	5656	Kelsie Pruitt 740 C
010627	VILLAGE OF RANTOUL	L SANDERS ARPA	0			2022	6	INV P	1,950.00	062422A	6131	L SANDERS ELECTRIC
010627	VILLAGE OF RANTOUL	M JOHNSON ARPA	0			2022	6	INV P	481.99	062422A	6131	M JOHNSON ELECTRIC
010627	VILLAGE OF RANTOUL	Mason-Tanzie LIHWAP	0			2022	6	INV P	812.05	061022A	5657	307267 Mason-Tanzie
010627	VILLAGE OF RANTOUL	R LATTIMORE ARPA PWR	0			2022	6	INV P	605.59	061022A	5654	R LATTIMORE POWER A
010627	VILLAGE OF RANTOUL	R SHAIN ARPA PWR	0			2022	6	INV P	531.52	061022A	5654	R SHAIN POWER ASSIS
010627	VILLAGE OF RANTOUL	S CALDERON ARPA PWR	0			2022	6	INV P	652.17	061022A	5654	S CALDERON POWER AS
010627	VILLAGE OF RANTOUL	S HERRING ARPA	0			2022	6	INV P	1,795.37	070122A	6395	S HERRING POWER ASS
010627	VILLAGE OF RANTOUL	T BEHN ARPA	0			2022	6	INV P	633.30	062422A	6131	T BEHN POWER ASSIST
010627	VILLAGE OF RANTOUL	T LEWIS ARPA	0			2022	6	INV P	922.61	070122A	6395	T LEWIS POWER ASSIS
010627	VILLAGE OF RANTOUL	T MENDOZA ARPA	0			2022	6	INV P	1,410.74	062422A	6131	T MENDOZA ELECTRIC
010627	VILLAGE OF RANTOUL	UDAP INV#1	0			2022	6	INV P	198,500.48	061722A	5924	INV 1 06/02/2022 UD
									295,874.83			
010633	VILLAGE OF ST. JOSEP	Fiscus LIHWAP 06.07	0			2022	6	INV P	301.49	061722A	5926	826335 Fiscus Sewer
010638	VISA CARDMEMBER SERV	4169 6/09/22 RPC	0			2022	6	INV P	200.00	062422A	6138	4169 First Heritage

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
017819	CARISBROOKE	D. Davis rent	0	2022	6	INV P	2,040.00	061022A	5468	6/22 D. Davis rent
017833	CDG REAL ESTATE	S RICHARDSON ESGCV	0	2022	6	INV P	6,200.00	062422A	6032	S RICHARDSON RENT A
017840	CITY OF URBANA	June rent O. Hill	0	2022	6	INV P	370.50	061022A	5486	June rent O. Hill 1
017876	GORDON PROPERTY MANA	S Duncan	0	2022	6	INV P	1,806.79	070122A	6304	S. Duncan 1008 N Mc
017989	PRAIRIE GREEN PH II	J Legg	0	2022	6	INV P	3,250.00	061722A	5884	J Legg 2412 Prairie
018220	ASPEN COURT LP	C COLLINS ESGCV RENT	0	2022	6	INV P	4,843.00	062422A	6012	C COLLINS RENT ARRE
018220	ASPEN COURT LP	Tiffany Clark-Collin	0	2022	6	INV P	4,878.00	062422A	6012	Tiffany Clark-Colli
							9,721.00			
018232	BHR LLC	Joshua Legg	0	2022	6	INV P	4,143.33	061022A	5456	J Legg 1419 Holly H
018237	BRADLEY UNIVERSITY	STID314407 A Coleman	0	2022	6	INV P	2,000.00	061022A	5461	Alia Coleman CSBG S
018310	DANVILLE AREA COMMUN	ID#0175889 A Mfulama	0	2022	6	INV P	2,000.00	061022A	5502	Audrey Mfulama Scho
018330	DUDEN AND SILVER INC	6-1-2022 Bituin	0	2022	6	INV P	7,016.78	061022A	5511	2019-9 Bituin MTL
018342	FALCONWAY APARTMENTS	N. Allen ARPA-R	0	2022	6	INV P	1,400.00	061722A	5816	May rent N. Allen 1
018342	FALCONWAY APARTMENTS	N. Allen Ph 39	0	2022	6	INV P	240.00	061722A	5816	March rent N. Allen
							1,640.00			
018381	HOUSING AUTHORITY OF J	STARKS ESGCV RENT	0	2022	6	INV P	528.00	061722A	5830	J STARKS RENT ARREA
018411	MIMG XLV TOWN & COUN	C KNOX ESGCV 6.22	0	2022	6	INV P	4,088.00	061022A	5580	C KNOX RENT ARREARS
018434	JICTB, INC	Cornez Carter	0	2022	6	INV P	6,795.94	070122A	6322	Cornez Carter 1503
018435	JJ URBANA HOTEL GROU	62820215	0	2022	6	INV P	474.60	062422A	6078	Taylor Harris shel
018435	JJ URBANA HOTEL GROU	62889781	0	2022	6	INV P	531.10	062422A	6078	Iesha Schneider she
018435	JJ URBANA HOTEL GROU	62889789	0	2022	6	INV P	305.16	062422A	6078	Allen Sydney Shelte
018435	JJ URBANA HOTEL GROU	62893538	0	2022	6	INV P	47.46	062422A	6078	Taylor Harris shel
018435	JJ URBANA HOTEL GROU	62974897	0	2022	6	INV P	586.38	062422A	6078	Tanta Powe Shelter
018435	JJ URBANA HOTEL GROU	63018634	0	2022	6	INV P	142.38	062422A	6078	Tanta Powe Shelter
018435	JJ URBANA HOTEL GROU	63072252	0	2022	6	INV P	711.90	062422A	6078	Thresa Johnson Shel
018435	JJ URBANA HOTEL GROU	63182897	0	2022	6	INV P	569.52	062422A	6078	Juan Jose-Lopez
018435	JJ URBANA HOTEL GROU	7948765899-D	0	2022	6	INV P	1,513.00	061022A	5559	Nadia Brown Room 12
							4,881.50			
018442	JONES PROPERTY MANAG	K. Lindsey sec dep	0	2022	6	INV P	1,176.00	062422A	6081	sec dep K. Lindsey
018461	MAPLE GROVE DEVELOPM	D. McClendon rent	0	2022	6	INV P	594.00	061722A	5858	Sept rent D. McClen
018461	MAPLE GROVE DEVELOPM	K. Hammond sec dep	0	2022	6	INV P	300.00	062422A	6087	Sec dep K. Hammond
018461	MAPLE GROVE DEVELOPM	sec dep T. Tate	0	2022	6	INV P	300.00	061722A	5858	Sec Dep T. Tate 302

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
									1,194.00			
018488	NANTUCKET COVE APT	S KOTTOM ESGCV	6.22	0	2022	6	INV	P	2,753.00	061022A	5585	S KOTTOM JUN/JUL/AU
018512	PENNYMAC	ROBINSON ARPA	6.7.22	0	2022	6	INV	P	5,455.76	061722A	5879	C HUNT-ROBINSON MOR
018520	PRIME PROPERTY GROUP	sec dep/rent T. Arms		0	2022	6	INV	P	1,392.54	062422A	6101	sec dep T. Armstead
018520	PRIME PROPERTY GROUP	T. Armstead rent		0	2022	6	INV	P	662.30	062422A	6101	June T. Armstead 16
									2,054.84			
018582	THE WEINER COMPANIES	D MULLINS ESGCV		0	2022	6	INV	P	3,250.00	062422A	6118	D MULLINS RENT ARRE
018582	THE WEINER COMPANIES	M MITCHELL ESGCV		0	2022	6	INV	P	3,450.00	062422A	6118	M MITCHELL RENT ARR
									6,700.00			
018736	WANG	J. Rogers rent		0	2022	6	INV	P	2,460.00	062422A	6139	May J. Rogers 1111
018780	VILLAGE OF OGDEN	Jolley Tester LIHWAP		0	2022	6	INV	P	116.63	061722A	5919	727106 Jolley(Test
018825	HEDGE ROAD SERVICES	B WRIGHT ESGCV RENT		0	2022	6	INV	P	5,225.00	061722A	5823	B WRIGHT RENT ARREA
018851	UNIVERSAL UTILITIES	303-00011-00		0	2022	6	INV	P	148.79	062422A	6121	Karen Cramer utilit
018871	SELECT PORTFOLIO SER	R Beard July		0	2022	6	INV	P	1,589.23	061722A	5896	R Beard July paymen
018897	AMERINAT	1000067327		0	2022	6	INV	P	2,455.72	061022A	5445	Loan 1000067327 M B
018897	AMERINAT	1000070234		0	2022	6	INV	P	1,216.77	070122A	6219	Warkita Wilson 1208
018897	AMERINAT	1000078260		0	2022	6	INV	P	1,229.58	062422A	6009	Fifi Mombwa Mtg Ast
018897	AMERINAT	LN#1000078299		0	2022	6	INV	P	2,113.52	061722A	5762	Mickle Gardner 301
018897	AMERINAT	N wilson 10000926934		0	2022	6	INV	P	3,878.85	062422A	6008	Nakeshia wilson Mor
									10,894.44			
018942	UNITED FUEL CO	UDAP-2 2022 INV #1		0	2022	6	INV	P	250.00	061022A	5637	UDAP-2 2022 INV #1
018962	VILLAGE OF BROADLAND	Ward LIHWAP	06.16	0	2022	6	INV	P	167.09	062422A	6130	1165882 ward water
019000	FOXHOLE HOLDINGS	Sec dep M. Porter		0	2022	6	INV	P	1,050.00	061022A	5529	Sec Dep M. Porter 3
019005	MR. COOPER	C Smith 108 North St		0	2022	6	INV	P	3,911.38	061022A	5584	C Smith 108 North S
019009	ILLINOIS STATE UNIVE	STID803307145Swillms		0	2022	6	INV	P	2,500.00	061022A	5552	Sage Williams Schol
019010	FLAT BRANCH MORTGAGE	A ARCAND ARPA		0	2022	6	INV	P	1,138.37	061022A	5527	A ARCAND MORTGAGE A
019011	KUETEMEYER	June K. Bright		0	2022	6	INV	P	730.29	061022A	5565	June rent K. Bright
019011	KUETEMEYER	K. Bright ARPA-R		0	2022	6	INV	P	2,100.00	061022A	5565	May 22 rent K. Brig
									2,830.29			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
019035	DOBBINS DOWNS PROP	ARPA-R T. Collins			0	2022	6	INV P	1,000.00	062422A		6051 June T. Collins 270
019037	THE FREEDOM INVESTME	S Caifin			0	2022	6	INV P	1,126.83	070122A		6377 S Caifin Rent 1152 E
ACCOUNT TOTAL									1,681,630.11			
20000156	501002	OFFICE SUPPLIES										
010665	WAREHOUSE DIRECT	5251270-0			0	2022	6	INV P	584.49	061722A		5929 Toner for Josh G wa
ACCOUNT TOTAL									584.49			
20000156	501009	VEHICLE SUPP/GAS & OIL										
010676	WEX BANK	81246638			0	2022	6	INV P	18.48	061022A		5667 May fuel
ACCOUNT TOTAL									18.48			
20000156	501010	TOOLS										
010638	VISA CARDMEMBER SERV	4169 6/09/22 RPC			0	2022	6	INV P	19.94	062422A		6138 4169 Home Depot 5/1
ACCOUNT TOTAL									19.94			
20000156	501017	EQUIPMENT LESS THAN \$5000										
018318	DELL MARKETING LP	10595478503			2200075	2022	6	INV P	20,900.00	070822A		6643 3 laptops 1 monitor
ACCOUNT TOTAL									20,900.00			
20000156	502001	PROFESSIONAL SERVICES										
010296	ILLINOIS STATE POLIC	MAY CC07566 RPC			0	2022	6	INV P	20.00	062422A		6075 Shaw & Gwinup backg
018483	MIOVISION TECHNOLOGI	56887			0	2022	6	INV P	1,461.48	061022A		5583 Crosswalk Data & Co
ACCOUNT TOTAL									1,481.48			
20000156	502002	OUTSIDE SERVICES										
010348	MCS OFFICE TECHNOLOG	01-695331			0	2022	6	INV P	1,424.77	061722A		5863 June mndg comp serv
010638	VISA CARDMEMBER SERV	4169 6/09/22 RPC			0	2022	6	INV P	1,525.99	062422A		6138 4169 Survey Monkey
010687	XEROX CORPORATION	230465197 RPC			0	2022	6	INV P	.10	061022A		5672 230465179 May Copy
018253	CDW GOVERNMENT	Z866503			0	2022	6	INV P	8,642.16	070122A		6248 5 Ado Gov renewals
ACCOUNT TOTAL									11,593.02			
20000156	502003	TRAVEL COSTS										
000100	Rita Morocoima-Black	Rita Morrocoima-Blac			0	2022	6	INV P	53.82	062422A		6160 Rita Black Mileage
ACCOUNT TOTAL									53.82			
20000156	502004	CONFERENCES AND TRAINING										
010638	VISA CARDMEMBER SERV	4169 6/09/22 RPC			0	2022	6	INV P	147.53	062422A		6138 4169 Udemy 5/13 cou

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
						ACCOUNT TOTAL	147.53	
20000156	502011	010605 VERIZON WIRELESS		9907167060	0	UTILITIES 2022 6 INV P	76.02 061022A	5651 Inv 9907167060 5/22
						ACCOUNT TOTAL	76.02	
20000157	501004	010578 UNITED STATES POST O		Postage 2022 RPC	0	POSTAGE, UPS, FEDEX 2022 6 INV P	14.00 071522A	7092 Postage
						ACCOUNT TOTAL	14.00	
20000157	501009	010676 WEX BANK		81246638	0	VEHICLE SUPP/GAS & OIL 2022 6 INV P	8.82 061022A	5667 May fuel
						ACCOUNT TOTAL	8.82	
20000157	502001	018698 MISSIONPLUS CONSULT		00103	0	PROFESSIONAL SERVICES 2022 6 INV P	450.00 061722A	5870 May Consulting Serv
						ACCOUNT TOTAL	450.00	
20000157	502002	010348 MCS OFFICE TECHNOLOG		01-695331	0	OUTSIDE SERVICES 2022 6 INV P	83.81 061722A	5863 June mndg comp serv
		010687 XEROX CORPORATION		230465197 RPC	0	2022 6 INV P	14.18 061022A	5672 230465179 May Copy
						ACCOUNT TOTAL	97.99	
20000157	502021	018416 ILLINOIS TAX INCREME		674709	0	DUES LICENSE PERMITS SUBSCRIPS 2022 6 INV P	550.00 070122A	6318 Annual Dues 674709
						ACCOUNT TOTAL	550.00	
20000158	501004	010578 UNITED STATES POST O		Postage 2022 RPC	0	POSTAGE, UPS, FEDEX 2022 6 INV P	8.00 071522A	7092 Postage
						ACCOUNT TOTAL	8.00	
20000158	502002	010348 MCS OFFICE TECHNOLOG		01-695331	0	OUTSIDE SERVICES 2022 6 INV P	167.62 061722A	5863 June mndg comp serv
						ACCOUNT TOTAL	167.62	
20000158	502003	000100 Kevin Koontz		Kevin Koontz	0	TRAVEL COSTS 2022 6 INV P	372.96 061022A	5699 Kevin Koontz Travel
						ACCOUNT TOTAL	372.96	
20000158	502004	000100 Kevin Koontz		K Koontz	0	CONFERENCES AND TRAINING 2022 6 INV P	114.19 071522A	7162 June Mileage

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION
010290	ILLINOIS	LAW ENFORCE	2350		0	2022	6	INV	P	300.00	062422A	6072 Breath Alcohol Trai
010290	ILLINOIS	LAW ENFORCE	2351		0	2022	6	INV	P	100.00	062422A	6072 Classroom 4 Breach
010290	ILLINOIS	LAW ENFORCE	2355		0	2022	6	INV	P	200.00	062422A	6072 Classroom 4 Rental
010290	ILLINOIS	LAW ENFORCE	2368		0	2022	6	INV	P	200.00	070822A	6682 facility rental 6/2
										800.00		
010296	ILLINOIS	STATE POLIC	6092022		0	2022	6	INV	P	578.34	062422A	6077 Breath Analysis Ope
010687	XEROX	CORPORATION	230465197	RPC	0	2022	6	INV	P	11.42	061022A	5672 230465179 May Copy
018282	COMFORT	SUITES	799806363		0	2022	6	INV	P	96.05	070822A	6636 E Hejna 3/7 lodging
018282	COMFORT	SUITES	800602457		0	2022	6	INV	P	96.05	070822A	6636 J Rottmann 3/20 lod
018282	COMFORT	SUITES	800602564		0	2022	6	INV	P	96.05	070822A	6636 J Dressler 3/20 lod
018282	COMFORT	SUITES	805633871		0	2022	6	INV	P	96.05	070822A	6636 D Cappelluti 4/19 l
018282	COMFORT	SUITES	807944315		0	2022	6	INV	P	96.05	062422A	6040 Eric Swain Instruct
018282	COMFORT	SUITES	810228970		0	2022	6	INV	P	480.25	070822A	6636 Mark Benson 6/19 l
018282	COMFORT	SUITES	810229166		0	2022	6	INV	P	96.05	070822A	6636 E Hejna 6/19 lodgin
018282	COMFORT	SUITES	810229495		0	2022	6	INV	P	96.05	070822A	6636 A white 6/20 lodgi
018282	COMFORT	SUITES	810229649		0	2022	6	INV	P	96.05	070822A	6636 J Romo 6/21 lodging
018282	COMFORT	SUITES	810231296		0	2022	6	INV	P	192.10	070822A	6636 6/22 A Feller lodgi
018282	COMFORT	SUITES	810232549		0	2022	6	INV	P	192.10	070822A	6636 T Luther 6/22 lodgi
018282	COMFORT	SUITES	810232779		0	2022	6	INV	P	192.10	070822A	6636 Craig Hill 6/22 lod
018282	COMFORT	SUITES	810232891		0	2022	6	INV	P	192.10	070822A	6636 C Hill 6/22 lodging
018282	COMFORT	SUITES	810233122		0	2022	6	INV	P	192.10	070822A	6636 P Gillam 6/22 lodgi
018282	COMFORT	SUITES	810233516		0	2022	6	INV	P	192.10	070822A	6636 M Ketcher 6/22 lodg
018282	COMFORT	SUITES	810234053		0	2022	6	INV	P	96.05	070822A	6636 J Williams 6/23 lod
018282	COMFORT	SUITES	813260685		0	2022	6	INV	P	192.10	070822A	6636 D Cappelluti 5/24
018282	COMFORT	SUITES	816834530		0	2022	6	INV	P	96.05	070822A	6636 E Hejna 6/15 lodgin
018282	COMFORT	SUITES	816834828		0	2022	6	INV	P	96.05	070822A	6636 Charlie Hill 6/15 l
										2,881.50		
018319	DELMORE		22-11		0	2022	6	INV	P	9,500.00	070122A	6281 High Risk Vhcl Stp
018347	FELLER		A Feller		0	2022	6	INV	P	1,258.32	070822A	6657 Basic CIT Training
018372	HEJNA		06202022		0	2022	6	INV	P	1,023.44	070822A	6664 CIT Training per di
018433	JFSW, INC.		06242022		0	2022	6	INV	P	732.56	070822A	6687 Basic CIT Training
018501	NSE SOLUTIONS LLC		06-20-24-22		0	2022	6	INV	P	4,120.24	070822A	6706 CIT Training June 2
018605	WICKLANDER-ZULAWKSI		56260		0	2022	6	INV	P	10,890.00	070822A	6764 Lead Homicide Inves
019056	BREACH POINT CONSULT		061022		0	2022	6	INV	P	2,929.00	070122A	6227 Personal & Professi
019110	WHITE		6212022		0	2022	6	INV	P	515.04	070822A	6762 Basic CIT Training
019111	CAMBRON		06212022		0	2022	6	INV	P	520.11	070822A	6616 CIT Basic Training
019112	ROMO		June 22		0	2022	6	INV	P	752.00	070822A	6724 Basic CRIT Training

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
019113	LARIMORE			B Larimore	0	2022	6	INV P	581.76	070822A		6694 Basic CIT Training
019114	KETCHER			M Ketcher	0	2022	6	INV P	634.08	070822A		6691 Basic CIT Training
019115	VISEL			B Visel	0	2022	6	INV P	531.36	070822A		6760 Basic CIT Training
019116	HILL			June 23 2022	0	2022	6	INV P	677.76	070822A		6667 Basic CIT Training
019117	HILL			06232022	0	2022	6	INV P	677.76	070822A		6668 Basic CIT Training
019118	GILLAM			06232022	0	2022	6	INV P	663.20	070822A		6662 Basic CIT Training
019122	MICHAELS' CATERING			145170	0	2022	6	INV P	300.00	070822A		6700 Catered lunches Jun
ACCOUNT TOTAL									40,692.08			
20000208	800401			EQUIPMENT								
018690	NATIONAL AUTO FLEET	GB20571		2200064	2022	6	INV P		36,582.22	062422A		6093 WF 3542 VIN 1FMSK8
018690	NATIONAL AUTO FLEET	GB21368		2200064	2022	6	INV P		36,582.22	062422A		6093 WF3538 22 EXPLORE
									73,164.44			
ACCOUNT TOTAL									73,164.44			
20000667	502019			ADVERTISING, LEGAL NOTICES								
018498	NEXSTAR BROADCASTING	3549902-1		0	2022	6	INV P		540.00	070822A		6705 Inv 3549902-1 06/19
ACCOUNT TOTAL									540.00			
20000934	502019			ADVERTISING, LEGAL NOTICES								
018498	NEXSTAR BROADCASTING	3549902-1		0	2022	6	INV P		540.00	070822A		6705 Inv 3549902-1 06/19
ACCOUNT TOTAL									540.00			
FUND 2075 REGIONAL PLANNING COMM						TOTAL:		3,964,977.03				

** END OF REPORT - Generated by Jeremy Reale **

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
2000000G	502002	010348 MCS OFFICE TECHNOLOG		01-695785 RPC 7/1	0	OUTSIDE SERVICES			
						2022 7 INV P		167.62 072222A	7329 July mndg comp ser
						ACCOUNT TOTAL		167.62	
2000000G	502039					CLIENT RENT/HLTHSAF/TUITION			
010019	AMEREN ILLINOIS -	Aug	A. Brown Ameren	0	2022 7 INV P		99.00 072922A	7698 Aug A. Brown #32449	
010019	AMEREN ILLINOIS -	Aug	D. Lawson Ameren	0	2022 7 INV P		48.00 072922A	7698 Aug D. Lawson #2810	
010019	AMEREN ILLINOIS -	Aug	G. Brown Ameren	0	2022 7 INV P		58.00 072922A	7698 Aug G. Brown 15237-	
010019	AMEREN ILLINOIS -	Aug	S. Terry Ameren	0	2022 7 INV P		18.50 072922A	7698 Aug S. Terry #54870	
010019	AMEREN ILLINOIS -	Jul	A. Brown Ameren	0	2022 7 INV P		99.00 071522A	6897 Jul A. Brown #32449	
010019	AMEREN ILLINOIS -	Jul	D. Lawson Ameren	0	2022 7 INV P		48.00 071522A	6897 Jul D. Lawson #2810	
010019	AMEREN ILLINOIS -	Jul	G. Brown Ameren	0	2022 7 INV P		58.00 071522A	6897 Jul G. Brown 15237-	
010019	AMEREN ILLINOIS -	Jul	N. Harris-Miner	0	2022 7 INV P		49.00 071522A	6897 Jul N. Harris-Miner	
010019	AMEREN ILLINOIS -	Jul	S. Terry Ameren	0	2022 7 INV P		24.80 071522A	6897 Jul S. Terry #54870	
							502.30		
010061	BZ MANAGEMENT	Aug	B. Reynolds	0	2022 7 INV P		469.80 072922A	7711 Aug B. Reynolds 140	
010061	BZ MANAGEMENT	Aug	E. Clay	0	2022 7 INV P		476.80 072922A	7711 Aug E. Clay 1302 Si	
010061	BZ MANAGEMENT	Aug	J. Colon	0	2022 7 INV P		688.00 072922A	7711 Aug J. Colon 1302 S	
010061	BZ MANAGEMENT	Aug	M. Eads	0	2022 7 INV P		668.00 072922A	7711 Aug M. Eads 2018 Fl	
010061	BZ MANAGEMENT	Aug	S. McBride	0	2022 7 INV P		700.00 072922A	7711 Aug S. McBride 1302	
010061	BZ MANAGEMENT	Aug	S. Ruff	0	2022 7 INV P		417.70 072922A	7711 Aug S. Ruff 2018 Fl	
010061	BZ MANAGEMENT	Aug	S. Smith	0	2022 7 INV P		483.93 072922A	7711 Aug S. Smith 1302 S	
010061	BZ MANAGEMENT	Jul	B. Reynolds	0	2022 7 INV P		469.80 071522A	6920 Jul B. Reynolds 140	
010061	BZ MANAGEMENT	Jul	E. Clay	0	2022 7 INV P		476.80 071522A	6920 Jul E. Clay 1302 Si	
010061	BZ MANAGEMENT	Jul	J. Colon	0	2022 7 INV P		688.00 071522A	6920 Jul J. Colon 1302 S	
010061	BZ MANAGEMENT	Jul	M. Eads	0	2022 7 INV P		668.00 071522A	6920 Jul M. Eads 2018 Fl	
010061	BZ MANAGEMENT	Jul	S. McBride	0	2022 7 INV P		700.00 071522A	6920 Jul S. McBride 1302	
010061	BZ MANAGEMENT	Jul	S. Ruff	0	2022 7 INV P		417.70 071522A	6920 Jul S. Ruff 2018 Fl	
010061	BZ MANAGEMENT	Jul	S. Smith	0	2022 7 INV P		483.93 071522A	6920 Jul S. Smith 1302 S	
010061	BZ MANAGEMENT	Sec	Dep J. Colon	0	2022 7 INV P		1,445.00 071522A	6920 Sec Dep J. Colon 13	
010061	BZ MANAGEMENT	Sec	dep S. McBride	0	2022 7 INV P		1,445.00 071522A	6920 Sec dep S. McBride	
							10,698.46		
010269	ILLINOIS AMERICAN WA	Aug	G. Brown water	0	2022 7 INV P		48.00 072922A	7778 Aug G. Brown 1025-2	
010269	ILLINOIS AMERICAN WA	Jul	G. Brown water	0	2022 7 INV P		48.00 071522A	7006 Jul G. Brown 1025-2	
							96.00		
010304	JSJ PROPERTY MANAGEM	Aug	D. Lawson	0	2022 7 INV P		605.00 072922A	7792 Aug D. Lawson 403 W	
010304	JSJ PROPERTY MANAGEM	Aug	K. DeBauche	0	2022 7 INV P		391.70 072922A	7792 Aug K. DeBauche	
010304	JSJ PROPERTY MANAGEM	Aug	M. Slevin	0	2022 7 INV P		750.00 072922A	7792 Aug M. Slevin 308 W	
010304	JSJ PROPERTY MANAGEM	Aug	Q. Jackson	0	2022 7 INV P		332.50 072922A	7792 Aug Q. Jackson 1114	
010304	JSJ PROPERTY MANAGEM	Aug	R. Palmer	0	2022 7 INV P		347.80 072922A	7792 Aug R. Palmer 805 E	
010304	JSJ PROPERTY MANAGEM	Aug	T. Wilson-Hardy	0	2022 7 INV P		454.70 072922A	7792 Aug T. Wilson-Hardy	
010304	JSJ PROPERTY MANAGEM	Jul	D. Lawson	0	2022 7 INV P		605.00 071522A	7015 Jul D. Lawson 403 W	
010304	JSJ PROPERTY MANAGEM	Jul	K. DeBauche	0	2022 7 INV P		391.70 071522A	7015 Jul K. DeBauche	
010304	JSJ PROPERTY MANAGEM	Jul	M. Herges	0	2022 7 INV P		381.20 071522A	7015 Jul M. Herges	
010304	JSJ PROPERTY MANAGEM	Jul	M. Slevin	0	2022 7 INV P		750.00 071522A	7015 Jul M. Slevin 308 W	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
010304	JSJ PROPERTY MANAGEM	Jul	N. Harris-Miner	0	2022	7	INV	P	690.00	071522A	7015	Jul N. Harris-Miner
010304	JSJ PROPERTY MANAGEM	Jul	Q. Jackson	0	2022	7	INV	P	332.50	071522A	7015	Jul Q. Jackson 1114
010304	JSJ PROPERTY MANAGEM	Jul	R. Palmer	0	2022	7	INV	P	347.80	071522A	7015	Jul R. Palmer 805 E
010304	JSJ PROPERTY MANAGEM	Jul	T. wilson-Hardy	0	2022	7	INV	P	454.70	071522A	7015	Jul T. wilson-Hardy
									6,834.60			
010360	APARTMENT INVESTORS	Aug	A. Brown	0	2022	7	INV	P	580.00	072922A	7701	Aug A. Brown 2003 C
010360	APARTMENT INVESTORS	Aug	W whorral	0	2022	7	INV	P	427.70	072922A	7701	Aug W. whorral 200
010360	APARTMENT INVESTORS	Jul	A. Brown	0	2022	7	INV	P	580.00	071522A	6907	Jul A. Brown 2003 C
010360	APARTMENT INVESTORS	Jul	W whorral	0	2022	7	INV	P	427.70	071522A	6907	Jul W. whorral 200
									2,015.40			
010384	NEVES GROUP PROPERTY	Aug	A. Henderson	0	2022	7	INV	P	800.00	072922A	7811	Aug A. Henderson 13
010384	NEVES GROUP PROPERTY	Jul	A. Henderson	0	2022	7	INV	P	800.00	071522A	7045	Jul A. Henderson 13
									1,600.00			
010472	RECTOR PROPERTY MAGM	Aug	C. Mitchell	0	2022	7	INV	P	548.80	072922A	7825	Aug C. Mitchell 808
010472	RECTOR PROPERTY MAGM	Aug	D. Bittinger	0	2022	7	INV	P	725.00	072922A	7825	Aug D. Bittinger 50
010472	RECTOR PROPERTY MAGM	Aug	J. Craig	0	2022	7	INV	P	525.10	072922A	7825	Aug J. Craig 506 N.
010472	RECTOR PROPERTY MAGM	Jul	C. Mitchell	0	2022	7	INV	P	548.80	071522A	7062	Jul C. Mitchell 808
010472	RECTOR PROPERTY MAGM	Jul	D. Bittinger	0	2022	7	INV	P	725.00	071522A	7062	Jul D. Bittinger 50
010472	RECTOR PROPERTY MAGM	Jul	J. Craig	0	2022	7	INV	P	525.10	071522A	7062	Jul J. Craig 506 N.
									3,597.80			
010667	WESTGATE APARTMENTS	Aug	C. Schmidt	0	2022	7	INV	P	344.40	072922A	7867	Aug C. Schmidt 1600
010667	WESTGATE APARTMENTS	Jul	C. Schmidt	0	2022	7	INV	P	344.40	071522A	7115	Jul C. Schmidt 1600
									688.80			
010684	WINDCREST APARTMENTS	Aug	K. Posey	0	2022	7	INV	P	595.00	072922A	7870	Aug K. Posey 1501 K
010684	WINDCREST APARTMENTS	Jul	K. Posey	0	2022	7	INV	P	595.00	071522A	7122	Jul K. Posey 1501 K
									1,190.00			
018407	RAINBOW IL	Aug	D. Lewis Mosby	0	2022	7	INV	P	600.05	072922A	7821	Aug D. Lewis Mosby
018407	RAINBOW IL	Aug	S. wilson	0	2022	7	INV	P	642.80	072922A	7821	Aug S. wilson 1004
018407	RAINBOW IL	Jul	D. Lewis Mosby	0	2022	7	INV	P	600.05	071522A	7059	Jul D. Lewis Mosby
018407	RAINBOW IL	Jul	S. wilson	0	2022	7	INV	P	642.80	071522A	7059	Jul S. wilson 1004
									2,485.70			
018408	MOISSON PROPERTIES	Aug	G. Brown	0	2022	7	INV	P	650.00	072922A	7808	Aug G. Brown 403 W.
018408	MOISSON PROPERTIES	Aug	S. Hedrick	0	2022	7	INV	P	486.10	072922A	7808	Aug S. Hedrick 108
018408	MOISSON PROPERTIES	Aug	S. Terry	0	2022	7	INV	P	630.00	072922A	7808	Aug S. Terry 403 W.
018408	MOISSON PROPERTIES	Jul	G. Brown	0	2022	7	INV	P	650.00	071522A	7039	Jul G. Brown 403 W.
018408	MOISSON PROPERTIES	Jul	S. Hedrick	0	2022	7	INV	P	486.10	071522A	7039	Jul S. Hedrick 108
018408	MOISSON PROPERTIES	Jul	S. Terry	0	2022	7	INV	P	585.00	071522A	7039	Jul S. Terry 403 W.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			CHECK RUN	CHECK	DESCRIPTION
										3,487.20		
018409	SMITH APARTMENTS LLC	Aug	Z. Davis	0	2022	7	INV	P	413.70	072922A	7837 Aug Z. Davis 511 w.	
018409	SMITH APARTMENTS LLC	Jul	Z. Davis	0	2022	7	INV	P	417.80	071522A	7076 Jul Z. Davis 511 w.	
										831.50		
018520	PRIME PROPERTY GROUP	Aug	T. Armstead	0	2022	7	INV	P	198.40	072922A	7820 Aug T. Armstead 160	
018520	PRIME PROPERTY GROUP	Jul	T. Armstead	0	2022	7	INV	P	198.40	071522A	7055 Jul T. Armstead 160	
										396.80		
018651	HEATH PROPERTIES	Aug	J. Davis	0	2022	7	INV	P	445.20	072922A	7769 Aug J. Davis 512 w.	
018651	HEATH PROPERTIES	Aug	O. Jones	0	2022	7	INV	P	545.70	072922A	7769 Aug O. Jones 505 w.	
018651	HEATH PROPERTIES	Jul	J. Davis	0	2022	7	INV	P	445.20	071522A	6989 Jul J. Davis 512 w.	
018651	HEATH PROPERTIES	Jul	O. Jones	0	2022	7	INV	P	545.70	071522A	6989 Jul O. Jones 505 w.	
										1,981.80		
018854	CHAMPAIGN PARK APART	Aug	w. Newell	0	2022	7	INV	P	470.60	072922A	7952 Mar w. Newell 308 K	
018854	CHAMPAIGN PARK APART	Jul	D. Carter	0	2022	7	INV	P	495.80	071522A	6940 Jul D. Carter 207 C	
018854	CHAMPAIGN PARK APART	Jul	w. Newell	0	2022	7	INV	P	470.60	071522A	6940 Mar w. Newell 308 K	
										1,437.00		
ACCOUNT TOTAL										37,843.36		
20000023 100101 CASH 2075 RPC												
000001	CCT	070122	RPC AP	0	2022	7	INV	P	804,590.67	0701RPC	38 070122 AP COVER	
000001	CCT	070822	RPC AP	0	2022	7	INV	P	102,289.73	0708RPC	39 070822 AP COVER LES	
000001	CCT	071422	RPC PR	0	2022	7	INV	P	242,861.56	0714RPC	40 071422 PR COVER	
000001	CCT	071522	RPC AP	0	2022	7	INV	P	176,967.60	0715RPC	41 071522 AP COVER LES	
000001	CCT	072222	RPC AP	0	2022	7	INV	P	172,613.50	0722RPC	42 072222 AP COVER LES	
000001	CCT	072822	RPC PR	0	2022	7	INV	P	242,163.09	0728RPC	43 072822 PR COVER	
000001	CCT	072922	RPC AP	0	2022	7	INV	P	222,814.91	0729RPC	44 072922 AP COVER	
										1,964,301.06		
ACCOUNT TOTAL										1,964,301.06		
20000039 200103 DUE TO OTHERS												
018389	IL DEPT OF COMMERCE	LIHEAP Refunds	72722	0	2022	7	INV	P	384.78	080522A	8053 LIHEAP Refund Close	
ACCOUNT TOTAL										384.78		
200000AD 502039 CLIENT RENT/HLTHSAF/TUITION												
010019	AMEREN ILLINOIS -	A BROWN ARPA	0	2022	7	INV	P		460.54	072222A	7226 A BROWN POWER ASSIS	
010019	AMEREN ILLINOIS -	A BUIE ARPA	0	2022	7	INV	P		1,762.22	072922A	7700 A BUIE POWER ASSIST	
010019	AMEREN ILLINOIS -	A DORRIS ARPA	0	2022	7	INV	P		1,537.00	072222A	7225 A DORRIS POWER ASSI	
010019	AMEREN ILLINOIS -	A EBERT ARPA	0	2022	7	INV	P		601.56	071522A	6904 A EBERT POWER ASSIS	
010019	AMEREN ILLINOIS -	A FERRARO ARPA	0	2022	7	INV	P		410.00	072922A	7700 A FERRARO POWER ASS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010019	AMEREN ILLINOIS -	A HALL ARPA	0	2022	7	INV P	365.62	072922A	7700	A HALL POWER ASSIST
010019	AMEREN ILLINOIS -	A HOBBS ARPA	0	2022	7	INV P	1,486.00	072922A	7700	A HOBBS POWER ASSIS
010019	AMEREN ILLINOIS -	A HOWARD ARPA	0	2022	7	INV P	435.77	071522A	6905	A HOWARD POWER ASSI
010019	AMEREN ILLINOIS -	A JOHNSON ARPA	0	2022	7	INV P	1,292.00	071522A	6904	A JOHNSON POWER ASS
010019	AMEREN ILLINOIS -	A LOWARY ARPA	0	2022	7	INV P	1,022.00	080522A	7971	A LOWARY POWER ASSI
010019	AMEREN ILLINOIS -	A LUTH ARPA	0	2022	7	INV P	1,397.00	071522A	6904	A LUTH POWER ASSIST
010019	AMEREN ILLINOIS -	A MCCLENDON ARPA	0	2022	7	INV P	664.16	080522A	7971	A MCCLENDON POWER A
010019	AMEREN ILLINOIS -	A SMITH-FONVILLE ARP	0	2022	7	INV P	1,004.00	072222A	7225	A SMITH-FONVILLE PO
010019	AMEREN ILLINOIS -	AESHA DORRIS ARPA	0	2022	7	INV P	371.21	072922A	7700	A DORRIS POWER ASSI
010019	AMEREN ILLINOIS -	B JACKSON ARPA	0	2022	7	INV P	1,741.95	080522A	7971	B JACKSON POWER ASS
010019	AMEREN ILLINOIS -	B JOHNSON ARPA	0	2022	7	INV P	411.41	072222A	7226	B JOHNSON POWER ASS
010019	AMEREN ILLINOIS -	B LOVELESS ARPA	0	2022	7	INV P	458.60	071522A	6905	B LOVELESS POWER AS
010019	AMEREN ILLINOIS -	B NEIL ARPA 7.22	0	2022	7	INV P	475.64	071522A	6905	B NEIL POWER ASSIST
010019	AMEREN ILLINOIS -	B ORCUTT ARPA	0	2022	7	INV P	463.83	080522A	7971	B ORCUTT POWER ASSI
010019	AMEREN ILLINOIS -	B REED ARPA	0	2022	7	INV P	438.00	072222A	7226	B REED POWER ASSIST
010019	AMEREN ILLINOIS -	B ROBINSON ARPA	0	2022	7	INV P	521.91	071522A	6905	B ROBINSON POWER AS
010019	AMEREN ILLINOIS -	B WILSON ARPA	0	2022	7	INV P	2,000.00	072922A	7700	B WILSON POWER ASSI
010019	AMEREN ILLINOIS -	C BARNHILL ARPA	0	2022	7	INV P	417.38	071522A	6905	C BARNHILL POWER AS
010019	AMEREN ILLINOIS -	C BISHOP ARPA	0	2022	7	INV P	391.38	071522A	6905	C BISHOP POWER ASSI
010019	AMEREN ILLINOIS -	C BURGE ARPA	0	2022	7	INV P	538.86	072222A	7225	C BURGE POWER ASSIS
010019	AMEREN ILLINOIS -	C CAMPBELL ARPA	0	2022	7	INV P	459.42	072222A	7226	C CAMPBELL POWER AS
010019	AMEREN ILLINOIS -	C JORDAN ARPA	0	2022	7	INV P	399.25	072222A	7226	C JORDAN POWER ASSI
010019	AMEREN ILLINOIS -	C MCELHANEY ARPA	0	2022	7	INV P	441.30	080522A	7971	C MCELHANEY POWER A
010019	AMEREN ILLINOIS -	C ROSS ARPA	0	2022	7	INV P	1,050.05	071522A	6904	C ROSS POWER ASSIST
010019	AMEREN ILLINOIS -	C ROSS ARPA 7.22	0	2022	7	INV P	1,526.44	071522A	6904	C ROSS POWER ASSIST
010019	AMEREN ILLINOIS -	C TOWSLEY ARPA	0	2022	7	INV P	446.32	072222A	7226	C TOWSLEY POWER ASS
010019	AMEREN ILLINOIS -	C WRIGHT ARPA	0	2022	7	INV P	544.21	071522A	6905	C WRIGHT POWER ASSI
010019	AMEREN ILLINOIS -	D BUMBA ARPA	0	2022	7	INV P	433.59	071522A	6905	D BUMBA POWER ASSIS
010019	AMEREN ILLINOIS -	D GARDNER ARPA	0	2022	7	INV P	972.22	072222A	7225	D GARDNER POWER ASS
010019	AMEREN ILLINOIS -	D PILGRIM ARPA	0	2022	7	INV P	365.07	071522A	6906	D PILGRIM POWER ASS
010019	AMEREN ILLINOIS -	D REDDING ARPA	0	2022	7	INV P	755.78	072922A	7700	D REDDING POWER ASS
010019	AMEREN ILLINOIS -	D REDENBAUGH ARPA	0	2022	7	INV P	858.77	080522A	7971	D REDENBAUGH POWER
010019	AMEREN ILLINOIS -	D SCILIPOTE ARPA	0	2022	7	INV P	371.68	071522A	6906	D SCILIPOTE POWER A
010019	AMEREN ILLINOIS -	D SHAKUR ARPA	0	2022	7	INV P	737.52	071522A	6904	D SHAKUR POWER ASSI
010019	AMEREN ILLINOIS -	D SUMLER ARPA	0	2022	7	INV P	201.45	072922A	7700	D SUMLER POWER ASSI
010019	AMEREN ILLINOIS -	D WILSON ARPA	0	2022	7	INV P	394.18	072222A	7226	D WILSON POWER ASSI
010019	AMEREN ILLINOIS -	D YOUNG ARPA	0	2022	7	INV P	366.48	071522A	6906	D YOUNG POWER ASSIS
010019	AMEREN ILLINOIS -	F HART ARPA	0	2022	7	INV P	538.05	072222A	7225	F HART POWER ASSIST
010019	AMEREN ILLINOIS -	F JACKSON ARPA	0	2022	7	INV P	410.17	072222A	7226	F JACKSON POWER ASS
010019	AMEREN ILLINOIS -	F NELSON ARPA	0	2022	7	INV P	1,224.00	072222A	7225	F NELSON POWER ASSI
010019	AMEREN ILLINOIS -	G LUANSUKA ARPA	0	2022	7	INV P	386.29	072222A	7226	G LUANSUKA POWER AS
010019	AMEREN ILLINOIS -	G MORROW ARPA	0	2022	7	INV P	354.00	072222A	7227	G MORROW POWER ASSI
010019	AMEREN ILLINOIS -	G PELMORE ARPA	0	2022	7	INV P	375.87	071522A	6906	G PELMORE POWER ASS
010019	AMEREN ILLINOIS -	H PARKER ARPA	0	2022	7	INV P	853.25	072222A	7225	H PARKER POWER ASSI
010019	AMEREN ILLINOIS -	I HEATH ARPA	0	2022	7	INV P	531.24	072222A	7225	I HEATH POWER ASSIS
010019	AMEREN ILLINOIS -	J BROWN ARPA 7.22	0	2022	7	INV P	1,136.13	071522A	6904	J BROWN POWER ASSIS
010019	AMEREN ILLINOIS -	J CANADA ARPA	0	2022	7	INV P	1,140.77	080522A	7971	J CANADA POWER ASSI
010019	AMEREN ILLINOIS -	J DOBYNES ARPA	0	2022	7	INV P	988.19	072222A	7225	J DOBYNES POWER ASS
010019	AMEREN ILLINOIS -	J EVANS ARPA	0	2022	7	INV P	357.00	072222A	7227	J EVANS POWER ASSIS
010019	AMEREN ILLINOIS -	J HAYES ARPA	0	2022	7	INV P	468.26	071522A	6905	J HAYES POWER ASSIS
010019	AMEREN ILLINOIS -	J HERMAN ARPA	0	2022	7	INV P	439.27	072222A	7226	J HERMAN POWER ASSI
010019	AMEREN ILLINOIS -	J JACKSON ARPA 7.22	0	2022	7	INV P	550.00	071522A	6905	J JACKSON POWER ASS

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN		CHECK	DESCRIPTION	
010019	AMEREN ILLINOIS -	J JENKINS ARPA	0	2022	7	INV	P		517.30	071522A	6905	J JENKINS POWER ASS	
010019	AMEREN ILLINOIS -	J MORRIS ARPA	0	2022	7	INV	P		403.38	071522A	6905	J MORRIS POWER ASSI	
010019	AMEREN ILLINOIS -	J STANDFIELD ARPA	0	2022	7	INV	P		419.71	071522A	6905	J STANDFIELD POWER	
010019	AMEREN ILLINOIS -	J STRINK ARPA	0	2022	7	INV	P		454.41	080522A	7971	J STRINK POWER ASSI	
010019	AMEREN ILLINOIS -	J TARDY ARPA	0	2022	7	INV	P		185.05	072922A	7700	J TARDY POWER ASSIS	
010019	AMEREN ILLINOIS -	J WARD ARPA	0	2022	7	INV	P		368.32	071522A	6906	J WARD POWER ASSIST	
010019	AMEREN ILLINOIS -	J ZBIEGIEN ARPA	0	2022	7	INV	P		420.55	072222A	7226	J ZBIEGIEN POWER AS	
010019	AMEREN ILLINOIS -	K ANDERSON ARPA	0	2022	7	INV	P		382.19	072222A	7226	K ANDERSON POWER AS	
010019	AMEREN ILLINOIS -	K BROWN ARPA	0	2022	7	INV	P		545.86	071522A	6905	K BROWN POWER ASSIS	
010019	AMEREN ILLINOIS -	K BRUMFIELD ARPA	0	2022	7	INV	P		364.98	072222A	7226	K BRUMFIELD POWER A	
010019	AMEREN ILLINOIS -	K CARTER ARPA	0	2022	7	INV	P		427.45	072222A	7226	K CARTER POWER ASSI	
010019	AMEREN ILLINOIS -	K GRIFFIN ARPA	0	2022	7	INV	P		1,027.06	080522A	7971	K GRIFFIN POWER ASS	
010019	AMEREN ILLINOIS -	K HAMILTON ARPA	0	2022	7	INV	P		379.30	072222A	7226	K HAMILTON POWER AS	
010019	AMEREN ILLINOIS -	K HORN ARPA	0	2022	7	INV	P		1,085.00	072222A	7225	K HORN POWER ASSIST	
010019	AMEREN ILLINOIS -	K IVY ARPA 7.22	0	2022	7	INV	P		368.90	071522A	6906	K IVY POWER ASSISTA	
010019	AMEREN ILLINOIS -	K JOHNSON ARPA	0	2022	7	INV	P		614.00	072222A	7225	K JOHNSON POWER ASS	
010019	AMEREN ILLINOIS -	L BELL ARPA	0	2022	7	INV	P		794.99	071522A	6904	L BELL POWER ASSIST	
010019	AMEREN ILLINOIS -	L COOK ARPA	0	2022	7	INV	P		388.51	071522A	6905	L COOK POWER ASSIST	
010019	AMEREN ILLINOIS -	L HOLLINGSWORTH ARPA	0	2022	7	INV	P		532.06	072222A	7225	L HOLLINGSWORTH POW	
010019	AMEREN ILLINOIS -	M BROWN ARPA	0	2022	7	INV	P		691.84	072922A	7700	M BROWN POWER ASSIS	
010019	AMEREN ILLINOIS -	M BROWNING ARPA	0	2022	7	INV	P		417.17	071522A	6905	M BROWNING POWER AS	
010019	AMEREN ILLINOIS -	M MALONE ARPA	0	2022	7	INV	P		1,015.00	072222A	7225	M MALONE POWER ASSI	
010019	AMEREN ILLINOIS -	M NEHLS ARPA	0	2022	7	INV	P		2,000.00	072922A	7700	M NEHLS POWER ASSIS	
010019	AMEREN ILLINOIS -	M RIFE ARPA	0	2022	7	INV	P		1,190.00	071522A	6904	M RIFE POWER ASSIST	
010019	AMEREN ILLINOIS -	M ZIMMERS ARPA	0	2022	7	INV	P		1,191.00	080522A	7971	M ZIMMERS POWER ASS	
010019	AMEREN ILLINOIS -	N MENDOZA ARPA	0	2022	7	INV	P		527.97	071522A	6905	N MENDOZA POWER ASS	
010019	AMEREN ILLINOIS -	N WILLIAMS ARPA	0	2022	7	INV	P		673.94	072222A	7225	N WILLIAMS POWER AS	
010019	AMEREN ILLINOIS -	P BAILEY ARPA	0	2022	7	INV	P		627.92	080522A	7971	P BAILEY POWER ASSI	
010019	AMEREN ILLINOIS -	P CLAYBORN ARPA	0	2022	7	INV	P		460.62	071522A	6905	P CLAYBORN POWER AS	
010019	AMEREN ILLINOIS -	R BEERLI ARPA	0	2022	7	INV	P		377.16	080522A	7971	R BEERLI POWER ASSI	
010019	AMEREN ILLINOIS -	R DEZITO ARPA	0	2022	7	INV	P		382.80	072922A	7700	R DEZITO POWER ASSI	
010019	AMEREN ILLINOIS -	R PARTRIDGE ARPA	0	2022	7	INV	P		1,392.00	071522A	6904	R PARTRIDGE POWER A	
010019	AMEREN ILLINOIS -	R ROSS ARPA	0	2022	7	INV	P		1,052.00	072222A	7225	R ROSS POWER ASSIST	
010019	AMEREN ILLINOIS -	S BOWDRY ARPA	0	2022	7	INV	P		361.86	072222A	7227	S BOWDRY POWER ASSI	
010019	AMEREN ILLINOIS -	S BROWN ARPA	0	2022	7	INV	P		364.59	072222A	7227	S BROWN POWER ASSIS	
010019	AMEREN ILLINOIS -	S HARRIS ARPA	0	2022	7	INV	P		569.54	071522A	6905	S HARRIS POWER ASSI	
010019	AMEREN ILLINOIS -	S MALONE ARPA	0	2022	7	INV	P		961.14	071522A	6904	S MALONE POWER ASSI	
010019	AMEREN ILLINOIS -	S RAY ARPA	0	2022	7	INV	P		682.15	072922A	7700	S RAY POWER ASSISTA	
010019	AMEREN ILLINOIS -	S STEWART ARPA	0	2022	7	INV	P		707.26	072222A	7225	S STEWART POWER ASS	
010019	AMEREN ILLINOIS -	S TAKEDA ARPA	0	2022	7	INV	P		2,000.00	072222A	7225	S TAKEDA POWER ASSI	
010019	AMEREN ILLINOIS -	S THOMPSON ARPA	0	2022	7	INV	P		505.25	072222A	7226	S THOMPSON POWER AS	
010019	AMEREN ILLINOIS -	SUSAN BUCK ARPA	0	2022	7	INV	P		367.55	080522A	7971	S BUCK POWER ASSIST	
010019	AMEREN ILLINOIS -	T BAKER ARPA	0	2022	7	INV	P		370.15	072222A	7226	T BAKER POWER ASSIS	
010019	AMEREN ILLINOIS -	T BATISTE ARPA	0	2022	7	INV	P		703.41	072922A	7700	T BATISTE POWER ASS	
010019	AMEREN ILLINOIS -	T BURNETT ARPA	0	2022	7	INV	P		912.56	071522A	6904	T BURNETT POWER ASS	
010019	AMEREN ILLINOIS -	T CALHOUN ARPA	0	2022	7	INV	P		1,207.00	072922A	7700	T CALHOUN POWER ASS	
010019	AMEREN ILLINOIS -	T CAREY ARPA	0	2022	7	INV	P		700.00	071522A	6904	T CAREY POWER ASSIS	
010019	AMEREN ILLINOIS -	T CLAYPOOL ARPA	0	2022	7	INV	P		387.46	071522A	6905	T CLAYPOOL POWER AS	
010019	AMEREN ILLINOIS -	T HAMMOND ARPA	0	2022	7	INV	P		882.36	071522A	6904	T HAMMOND POWER ASS	
010019	AMEREN ILLINOIS -	T HANCOCK ARPA	0	2022	7	INV	P		2,000.00	071522A	6904	T HANCOCK POWER ASS	
010019	AMEREN ILLINOIS -	T JOHNSON ARPA	0	2022	7	INV	P		366.04	072222A	7226	T JOHNSON POWER ASS	
010019	AMEREN ILLINOIS -	T KEARNS ARPA	0	2022	7	INV	P		643.72	071522A	6904	T KEARNS POWER ASSI	

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ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION				
010019	AMEREN	ILLINOIS	-	T MCLEMORE ARPA	0	2022	7	INV	P	590.86	071522A	6904	T	MCLEMORE	POWER AS	
010019	AMEREN	ILLINOIS	-	T MCMILLIAN ARPA	0	2022	7	INV	P	921.08	072922A	7700	T	MCMILLIAN	POWER A	
010019	AMEREN	ILLINOIS	-	T O'BRYAN ARPA	0	2022	7	INV	P	1,537.00	072222A	7225	T	O'BRYAN	POWER ASS	
010019	AMEREN	ILLINOIS	-	T PALMER ARPA	0	2022	7	INV	P	697.21	072222A	7225	T	PALMER	POWER ASSI	
010019	AMEREN	ILLINOIS	-	T PATTON ARPA	0	2022	7	INV	P	430.32	072922A	7700	T	PATTON	POWER ASSI	
010019	AMEREN	ILLINOIS	-	T TERRY ARPA	0	2022	7	INV	P	1,685.00	072222A	7225	T	TERRY	POWER ASSIS	
010019	AMEREN	ILLINOIS	-	T VANDEGRAFT ARPA	0	2022	7	INV	P	378.94	071522A	6906	T	VANDEGRAFT	POWER	
010019	AMEREN	ILLINOIS	-	T WASHINGTON ARPA	0	2022	7	INV	P	404.23	072222A	7226	T	WASHINGTON	POWER	
010019	AMEREN	ILLINOIS	-	TWILLIAMS ARPA7.6	0	2022	7	INV	P	775.92	071522A	6904	T	WILLIAMS	POWER AS	
010019	AMEREN	ILLINOIS	-	V WILLIAMS ARPA	0	2022	7	INV	P	1,357.13	071522A	6904	V	WILLIAMS	POWER AS	
010019	AMEREN	ILLINOIS	-	W AYRES ARPA	0	2022	7	INV	P	319.46	071522A	6906	W	AYRES	POWER ASSIS	
010019	AMEREN	ILLINOIS	-	W COOPER ARPA	0	2022	7	INV	P	467.59	072222A	7226	W	COOPER	POWER ASSI	
010019	AMEREN	ILLINOIS	-	Z CLARK ARPA	0	2022	7	INV	P	662.68	071522A	6904	Z	CLARK	POWER ASSIS	
010019	AMEREN	ILLINOIS	-	Z HUMES ARPA	0	2022	7	INV	P	687.14	080522A	7971	Z	HUMES	POWER ASSIS	
										88,029.30						
010186	EASTERN	ILLINI	ELECT J	FISCUS ARPA	0	2022	7	INV	P	324.34	080522A	8031	J	FISCUS	POWER ASSI	
010186	EASTERN	ILLINI	ELECT S	RAINEY ARPA	0	2022	7	INV	P	121.09	071522A	6969	S	RAINEY	POWER ASSI	
										445.43						
010265	ILLINI	FS	INC	M CROUCH ARPA	0	2022	7	INV	P	605.43	080522A	8056	M	CROUCH	POWER ASSI	
010389	NICOR	GAS		H HARRISON ARPA	0	2022	7	INV	P	1,295.62	072922A	7813	H	HARRISON	POWER AS	
010627	VILLAGE	OF	RANTOUL	A GARCIA ARPA	0	2022	7	INV	P	343.28	080522A	8164	A	GARCIA	POWER ASSI	
010627	VILLAGE	OF	RANTOUL	A SMART ARPA	0	2022	7	INV	P	270.17	072222A	7397	A	SMART	POWER ASSIS	
010627	VILLAGE	OF	RANTOUL	B BEASLEY ARPA	0	2022	7	INV	P	158.55	072922A	7855	B	BEASLEY	POWER ASS	
010627	VILLAGE	OF	RANTOUL	B GORDON ARPA	0	2022	7	INV	P	787.38	080522A	8164	B	GORDON	POWER ASSI	
010627	VILLAGE	OF	RANTOUL	C HUDSON ARPA	0	2022	7	INV	P	367.64	071522A	7108	C	HUDSON	POWER ASSI	
010627	VILLAGE	OF	RANTOUL	C LASWELL ARPA	0	2022	7	INV	P	111.13	080522A	8164	C	LASWELL	POWER ASS	
010627	VILLAGE	OF	RANTOUL	C MATHES ARPA	0	2022	7	INV	P	397.35	072222A	7397	C	MATHES	POWER ASSI	
010627	VILLAGE	OF	RANTOUL	C MEECE ARPA	0	2022	7	INV	P	179.10	071522A	7108	C	MEECE	POWER ASSIS	
010627	VILLAGE	OF	RANTOUL	C PRATT ARPA	0	2022	7	INV	P	282.94	072922A	7854	C	PRATT	POWER ASSIS	
010627	VILLAGE	OF	RANTOUL	C TAYLOR ARPA	0	2022	7	INV	P	420.06	071522A	7108	C	TAYLOR	POWER ASSI	
010627	VILLAGE	OF	RANTOUL	C VOGEL ARPA	0	2022	7	INV	P	187.33	071522A	7108	C	VOGEL	POWER ASSIS	
010627	VILLAGE	OF	RANTOUL	D PARKER ARPA	0	2022	7	INV	P	348.14	072222A	7397	D	PARKER	POWER ASSI	
010627	VILLAGE	OF	RANTOUL	DANCLER-WATSON ARPA	0	2022	7	INV	P	408.37	071522A	7108	C	DANCLER-WATSON	PO	
010627	VILLAGE	OF	RANTOUL	E NEWSOME ARPA	0	2022	7	INV	P	1,722.30	072922A	7854	E	NEWSOME	POWER ASS	
010627	VILLAGE	OF	RANTOUL	E SERRANO ARPA	0	2022	7	INV	P	420.43	072222A	7397	E	SERRANO	POWER ASS	
010627	VILLAGE	OF	RANTOUL	J CAMPBELL ARPA	0	2022	7	INV	P	192.95	071522A	7108	J	CAMPBELL	POWER AS	
010627	VILLAGE	OF	RANTOUL	J FABELA	0	2022	7	INV	P	324.05	072922A	7854	J	FABELA	POWER ASSI	
010627	VILLAGE	OF	RANTOUL	J FAVELA ARPA	0	2022	7	INV	P	536.51	072922A	7854	J	FAVELA	POWER ASSI	
010627	VILLAGE	OF	RANTOUL	J FOULKS ARPA	0	2022	7	INV	P	288.44	080522A	8164	J	FOULKS	POWER ASSI	
010627	VILLAGE	OF	RANTOUL	J MARTIN ARPA	0	2022	7	INV	P	332.36	072922A	7854	J	MARTIN	POWER ASSI	
010627	VILLAGE	OF	RANTOUL	J PHILLIPS ARPA	0	2022	7	INV	P	411.52	071522A	7108	J	PHILLIPS	POWER AS	
010627	VILLAGE	OF	RANTOUL	J THOMAS ARPA	0	2022	7	INV	P	1,054.37	071522A	7108	J	THOMAS	POWER ASSI	
010627	VILLAGE	OF	RANTOUL	K DORSEY ARPA	0	2022	7	INV	P	1,137.32	080522A	8164	K	DORSEY	POWER ASSI	
010627	VILLAGE	OF	RANTOUL	L CARTER ARPA	0	2022	7	INV	P	1,143.18	072922A	7854	L	CARTER	POWER ASSI	
010627	VILLAGE	OF	RANTOUL	L COWGER ARPA	0	2022	7	INV	P	574.54	071522A	7108	L	COWGER	POWER ASSI	
010627	VILLAGE	OF	RANTOUL	L KUHN ARPA	0	2022	7	INV	P	595.41	072922A	7854	L	KUHN	POWER ASSIST	

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	CHECK RUN	CHECK	DESCRIPTION	
010627	VILLAGE OF RANTOUL	L SHORTER ARPA	0	2022	7	INV	P	940.07	071522A	7108 L SHORTER POWER ASS	
010627	VILLAGE OF RANTOUL	L TORRES ARPA	0	2022	7	INV	P	671.87	072922A	7854 L TORRES POWER ASSI	
010627	VILLAGE OF RANTOUL	M DUNLAP ARPA	0	2022	7	INV	P	669.98	072222A	7397 M DUNLAP POWER ASSI	
010627	VILLAGE OF RANTOUL	M LEWIS ARPA	0	2022	7	INV	P	380.07	071522A	7108 M LEWIS POWER ASSIS	
010627	VILLAGE OF RANTOUL	M RODRIGUEZ ARPA	0	2022	7	INV	P	690.92	072922A	7854 M RODRIGUEZ POWER A	
010627	VILLAGE OF RANTOUL	M WARREN ARPA	0	2022	7	INV	P	234.03	072922A	7854 M WARREN POWER ASSI	
010627	VILLAGE OF RANTOUL	MARCUS SMITH ARPA	0	2022	7	INV	P	723.81	072922A	7854 M SMITH POWER ASSIS	
010627	VILLAGE OF RANTOUL	N CHAVEZ ARPA	0	2022	7	INV	P	951.26	072222A	7397 N CUEVAS POWER ASSI	
010627	VILLAGE OF RANTOUL	N INGRAM ARPA	0	2022	7	INV	P	235.24	072922A	7854 N INGRAM POWER ASSI	
010627	VILLAGE OF RANTOUL	P GREEN ARPA	0	2022	7	INV	P	707.92	071522A	7108 P GREEN POWER ASSIS	
010627	VILLAGE OF RANTOUL	R GILL ARPA	0	2022	7	INV	P	386.09	072922A	7854 R GILL POWER ASSIST	
010627	VILLAGE OF RANTOUL	R HUNTER ARPA	0	2022	7	INV	P	325.02	071522A	7108 R HUNTER POWER ASSI	
010627	VILLAGE OF RANTOUL	S BRAZELL	0	2022	7	INV	P	219.08	072222A	7397 S BRAZELL POWER ASS	
010627	VILLAGE OF RANTOUL	S GENDREAU ARPA	0	2022	7	INV	P	524.86	080522A	8164 S GENDREAU POWER AS	
010627	VILLAGE OF RANTOUL	S HILLARD ARPA	0	2022	7	INV	P	142.03	072222A	7397 S HILLARD POWER ASS	
010627	VILLAGE OF RANTOUL	S JOHNSTON ARPA	0	2022	7	INV	P	165.40	072222A	7397 S JOHNSTON POWER AS	
010627	VILLAGE OF RANTOUL	S LOTT ARPA	0	2022	7	INV	P	297.66	072922A	7854 S LOTT POWER ASSIST	
010627	VILLAGE OF RANTOUL	S MILLS ARPS	0	2022	7	INV	P	106.09	072922A	7855 S MILLS POWER ASSIS	
010627	VILLAGE OF RANTOUL	S PERKINS ARPA	0	2022	7	INV	P	104.15	071522A	7108 S PERKINS POWER ASS	
010627	VILLAGE OF RANTOUL	S SCUDDER ARPA	0	2022	7	INV	P	393.43	072922A	7854 S SCUDDER POWER ASS	
010627	VILLAGE OF RANTOUL	T CALLOWAY ARPA	0	2022	7	INV	P	606.63	072922A	7854 T CALLOWAY POWER AS	
010627	VILLAGE OF RANTOUL	T MILLER ARPA	0	2022	7	INV	P	374.52	080522A	8164 T MILLER POWER ASSI	
010627	VILLAGE OF RANTOUL	TAMERIA LEWIS ARPA	0	2022	7	INV	P	225.74	072922A	7854 TAMARIA LEWIS POWER	
010627	VILLAGE OF RANTOUL	TIERRA SIMS ARPA	0	2022	7	INV	P	754.27	080522A	8164 T SIMS POWER ASSIST	
010627	VILLAGE OF RANTOUL	V WILLIAMS ARPA	0	2022	7	INV	P	195.41	072922A	7854 V WILLIAMS POWER AS	
010627	VILLAGE OF RANTOUL	W CARTER ARPA	0	2022	7	INV	P	1,649.55	072922A	7854 W CARTER POWER ASSI	
010627	VILLAGE OF RANTOUL	Z AGUILAR ARPA	0	2022	7	INV	P	280.76	072922A	7854 Z AGUILAR POWER ASS	
								25,950.68			
ACCOUNT TOTAL								116,326.46			
20000150 502001 PROFESSIONAL SERVICES											
018953	SCHILLING CONSULTING	22-CCRPC-02	2200057	2022	7	INV	P	7,661.25	072222A	7363 Consulting Services	
ACCOUNT TOTAL								7,661.25			
20000150 502011 UTILITIES											
010019	AMEREN ILLINOIS -	5015 7/6/22	0	2022	7	INV	P	54.69	071522a	6896 JUNE, FY22, RPC	
ACCOUNT TOTAL								54.69			
20000152 501001 STATIONERY AND PRINTING											
010439	PREMIER PRINT GROUP	199812011 ISC	0	2022	7	INV	P	114.29	072222A	7345 ISC BUSINESS CARDS-	
ACCOUNT TOTAL								114.29			
20000152 501002 OFFICE SUPPLIES											
010665	WAREHOUSE DIRECT	5230447-0	0	2022	7	INV	P	107.08	072222A	7402 TONER CARTRIDGE	
010676	WEX BANK	82209525 RPC JUNE	0	2022	7	INV	P	3.29	072222A	7405 Inv 82209525 6/30 J	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			CHECK RUN CHECK	DESCRIPTION	
ACCOUNT TOTAL				110.37					
20000152 501004				POSTAGE, UPS, FEDEX					
000100	ALEXANDRA HOLL	A HOLL 6.30.22	0	2022	7	INV P	34.80	070822A	6847 A HOLL POSTAGE REIM
000100	ANGELA LAFFERTY	A LAFFERTY 6.30.22	0	2022	7	INV P	32.89	070822A	6849 A LAFFERTY POSTAGE
000100	JULIA BELL	J BELL 6.30.22	0	2022	7	INV P	58.00	070822A	6860 J BELL POSTAGE REIM
000100	JEANNE ESMANN	J ESMANN 6.30.22	0	2022	7	INV P	8.36	070822A	6856 J ESMANN POSTAGE RE
000100	JACLYN REVELLO	J REVELLO 6.30.22	0	2022	7	INV P	58.00	070822A	6853 J REVELLO POSTAGE R
000100	JAMES THOMAS WORRALL	J WORRALL 6.30.22	0	2022	7	INV P	58.00	070822A	6854 J WORRALL POSTAGE R
000100	KATI CAMPOS	K CAMPOS 6.30.22	0	2022	7	INV P	58.00	070822A	6861 K CAMPOS POSTAGE RE
000100	MAXWELL HAYNES	M HAYNES 6.30.22	0	2022	7	INV P	58.00	070822A	6864 M HAYNES POSTAGE RE
000100	MARILYN STRAKA-HOLL	M STRAKA-HOLL 6.30.2	0	2022	7	INV P	23.20	070822A	6863 M STRAKA-HOLL POSTA
000100	NICOLE RILEY	N RILEY 6.30.22	0	2022	7	INV P	31.75	070822A	6865 N RILEY POSTAGE REI
							421.00		
ACCOUNT TOTAL				421.00					
20000152 501009				VEHICLE SUPP/GAS & OIL					
010676	WEX BANK	82209525 RPC JUNE	0	2022	7	INV P	179.99	072222A	7405 Inv 82209525 6/30 J
ACCOUNT TOTAL				179.99					
20000152 501017				EQUIPMENT LESS THAN \$5000					
019136	SMITH	Sam expenses	0	2022	7	INV P	1,397.99	071522A	7075 iPad, iPad pencil &
ACCOUNT TOTAL				1,397.99					
20000152 502001				PROFESSIONAL SERVICES					
000100	NICOLE RILEY	N RILEY 6.30.22	0	2022	7	INV P	39.50	070822A	6865 N RILEY REIMB FINGE
010203	EVERGREEN COACHING &	EVERGREEN JUNE 2022	0	2022	7	INV P	2,280.00	070822A	6653 PSYCH EVAL TS 6/27/
019136	SMITH	Sam expenses	0	2022	7	INV P	1,527.50	071522A	7075 S. Smith consultant
019207	PROPIO LANGUAGE	44742 11350	0	2022	7	INV P	6.05	072222A	7349 June Interpretation
019211	LOCKSMITH SERVICES	72825	0	2022	7	INV P	187.65	072222A	7326 Inv 72825 Locksmith
ACCOUNT TOTAL				4,040.70					
20000152 502002				OUTSIDE SERVICES					
010456	RK DIXON	IN3704148	0	2022	7	INV P	75.56	072222A	7355 June ovrg Shelter C
010687	XEROX CORPORATION	230476728	0	2022	7	INV P	101.52	072222A	7411 June Copy Inv 23047
018286	CONSOLIDATED CALL CE	1056837 ISC	0	2022	7	INV P	26.56	071522A	6951 JUNE 2022-15 MIN IN
019137	WELSH	June 22 stipend	0	2022	7	INV P	230.50	071522A	7114 M. welsh June 22 st
ACCOUNT TOTAL				434.14					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
20000152	502003			TRAVEL COSTS						
000100	ANNIE BRUNO	A BRUNO 6.30.22	0	2022	7	INV P	102.26	071522A	7153	A BRUNO 174.8 MI JU
000100	ALEXANDRA HOLL	A HOLL 6.30.22	0	2022	7	INV P	136.89	070822A	6847	A HOLL 234 MI JUNE
000100	ANGELA LAFFERTY	A LAFFERTY 6.30.22	0	2022	7	INV P	237.51	070822A	6849	A LAFFERTY 406 MI J
000100	ALISHA O'BOYLE	A O'BOYLE 6.30.22	0	2022	7	INV P	514.80	070822A	6848	A O'BOYLE 880 MI JU
000100	ANNA WEYGAND	A WEYGAND 6.30.22	0	2022	7	INV P	363.87	071522A	7152	A WEYGAND 622 MI JU
000100	ELIZABETH CARBONI	E CARBONI 6.30.22	0	2022	7	INV P	203.58	071522A	7157	E CARBONI 348 MI JU
000100	ELETHIA RAWLS	E RAWLS 6.30.22	0	2022	7	INV P	133.38	070822A	6851	E RAWLS 228 MI JUNE
000100	FRANK ENGLE	F ENGLE 6.30.22	0	2022	7	INV P	244.54	070822A	6852	F ENGLE 418MI JUNE
000100	JULIA BELL	J BELL 6.30.22	0	2022	7	INV P	30.25	070822A	6860	J BELL 51.7 MI JUNE
000100	JENNY DOBBERSTEIN	J DOBBERSTEIN 6.30.2	0	2022	7	INV P	135.72	070822A	6858	J DOBBERSTEIN 232 M
000100	JEANNE ESMANN	J ESMANN 6.30.22	0	2022	7	INV P	96.53	070822A	6856	J ESMANN 165 MI JUN
000100	JAMIE LENOX	J LENOX 6.30.22	0	2022	7	INV P	188.13	070822A	6855	J LENOX 321.6 MI JU
000100	JACLYN REVELLO	J REVELLO 6.30.22	0	2022	7	INV P	190.72	070822A	6853	J REVELLO 326MI JUN
000100	JESSICA SMITH	J SMITH 6.30.22	0	2022	7	INV P	384.58	070822A	6859	J SMITH 657.4MI JUN
000100	Josh Taylor-Johnson	J Taylor-Johnson 630	0	2022	7	INV P	189.84	071522A	7161	June Mileage
000100	JAMES THOMAS WORRALL	J WORRALL 6.30.22	0	2022	7	INV P	152.69	070822A	6854	J WORRALL 261 MI JU
000100	KATI CAMPOS	K CAMPOS 6.30.22	0	2022	7	INV P	223.47	070822A	6861	K CAMPOS 382 MI JUN
000100	KRISTIN MAXWELL	K MAXWELL 6.30.22	0	2022	7	INV P	28.78	072922A	7888	K MAXWELL 49.2 MI J
000100	Lena Hoch	L Hoch June	0	2022	7	INV P	6.14	072222A	7586	June Mileage
000100	LINDSAY HORANEY	L HORANEY 6.30.22	0	2022	7	INV P	285.48	072922A	7889	L HORANEY 488 MI JU
000100	MICHELLE DUWALDT	M DUWALDT 6.30.22	0	2022	7	INV P	136.89	071522A	7164	M DUWALDT 234 MI JU
000100	Maria Harrison	M Harrison June	0	2022	7	INV P	323.67	072222A	7587	June Mileage
000100	MAXWELL HAYNES	M HAYNES 6.30.22	0	2022	7	INV P	97.11	070822A	6864	M HAYNES 166 MI JUN
000100	MARILYN STRAKA-HOLL	M STRAKA-HOLL 6.30.2	0	2022	7	INV P	257.40	070822A	6863	M STRAKA-HOLL 440 M
000100	NICOLE RILEY	N RILEY 6.30.22	0	2022	7	INV P	417.11	070822A	6865	N RILEY 713 MI JUNE
000100	SAMANTHA HUBBARD	S HUBBARD 6.30.22	0	2022	7	INV P	170.24	071522A	7166	S HUBBARD 291 MI JU
000100	TRACIE LOWRY	T LOWRY 6.30.22	0	2022	7	INV P	424.19	070822A	6868	T LOWRY 725.1 MI JU
000100	VICKY ORTEGA-WOLF	V ORTEGA-WOLF 6.30.2	0	2022	7	INV P	80.15	070822A	6869	V ORTEGA-WOLF 137MI
000100	VAUGHN WILSON	V WILSON 6.30.22	0	2022	7	INV P	389.61	071522A	7169	V WILSON 666 MI JUN
							6,145.53			
019136	SMITH	Sam expenses	0	2022	7	INV P	93.12	071522A	7075	S. Smith meal reimb
				ACCOUNT TOTAL			6,238.65			
20000152	502011			UTILITIES						
010019	AMEREN ILLINOIS -	2011 Rnd Bn YAC June	0	2022	7	INV P	437.88	072222A	7221	2011 Rnd Bn YAC Jun
010269	ILLINOIS AMERICAN WA	JUNE YAC Water	0	2022	7	INV P	30.36	072222A	7305	June YAC Water 2013
				ACCOUNT TOTAL			468.24			
20000152	502025			CONTRIBUTIONS & GRANTS						
010319	KEVIN'S QUALITY PAIN	7295 A MCDONALD	0	2022	7	INV P	1,188.14	072222A	7319	ADA MCDONALD SR REP
				ACCOUNT TOTAL			1,188.14			
20000152	502039			CLIENT RENT/HLTHSAF/TUITION						
010019	AMEREN ILLINOIS -	June 302 E Park 101	0	2022	7	INV P	40.62	071522A	6894	June 302 E Park 101
010019	AMEREN ILLINOIS -	June 302 E Park 102	0	2022	7	INV P	94.83	071522A	6894	June 302 E Park 102

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010019	AMEREN	ILLINOIS -	June 302	E Park 103	0	2022	7	INV	P	67.77	071522A	6894 June 302 E Park 103
010019	AMEREN	ILLINOIS -	June 302	E Park 104	0	2022	7	INV	P	90.25	071522A	6894 June 302 E Park 104
010019	AMEREN	ILLINOIS -	June 302	E Park 201	0	2022	7	INV	P	142.85	071522A	6894 June 302 E Park 201
010019	AMEREN	ILLINOIS -	June 302	E Park 202	0	2022	7	INV	P	112.98	071522A	6894 June 302 E Park 202
010019	AMEREN	ILLINOIS -	June 302	E Park 203	0	2022	7	INV	P	149.17	071522A	6894 June 302 E Park 203
010019	AMEREN	ILLINOIS -	June 302	E Park 204	0	2022	7	INV	P	109.75	071522A	6894 June 302 E Park 204
010019	AMEREN	ILLINOIS -	June 302	E Park 301	0	2022	7	INV	P	157.49	071522A	6894 June 302 E Park 301
									965.71			
010304	JSJ	PROPERTY MANAGEM	Jul	R. Junior rent	0	2022	7	INV	P	705.00	071522A	7015 Jul rent R. Junior
010304	JSJ	PROPERTY MANAGEM		Richards rent	0	2022	7	INV	P	535.84	080522A	8205 Jul rent Richards 9
									1,240.84			
010516	SOUTH	POINTE APTS LP	K. Hudson	rent	0	2022	7	INV	P	967.00	080522A	8209 Jun 22 rent K. Huds
010516	SOUTH	POINTE APTS LP	P. Green	rent	0	2022	7	INV	P	1,380.00	080522A	8209 Jul 22 rent P. Gree
010516	SOUTH	POINTE APTS LP	S. Lawrence		0	2022	7	INV	P	1,835.00	071522A	7078 June 22 rent S. Law
									4,182.00			
017840	CITY OF	URBANA	Jul	O. Hill rent	0	2022	7	INV	P	673.50	071522A	6947 Jul O. Hill 1605 wi
018107	HAYS-WEBER		S. Robinson	rent	0	2022	7	INV	P	1,825.00	080522A	8204 Jun rent S. Robinso
018260	CHAMPAIGN	COUNTY HOU	R. Burwell	rent	0	2022	7	INV	P	1,025.00	080522A	8002 May 22 rent R. Burw
018295	COX	PROPERTY GROUP	J. Phillips	rent	0	2022	7	INV	P	1,590.00	072222A	7273 sec dep J. Phillips
018302	CRYSTAL	VIEW TOWNHOM	T CAPERS	ESGCV	0	2022	7	INV	P	4,500.00	070822A	6640 T CAPERS RENT ARREA
018354	FOUNTAIN	VALLEY MHP	E. Zimmerman	rent	0	2022	7	INV	P	1,275.00	080522A	8203 Jun 22 rent E. Zimm
018381	HOUSING	AUTHORITY OF	V CUNNINGHAM	ESGCV	0	2022	7	INV	P	750.00	070822A	6670 V CUNNINGHAM RENT A
018411	MIMG	XLV TOWN & COUN	K WILSON	ESGCV	0	2022	7	INV	P	2,925.00	070822A	6704 K WILSON RENT ARREA
018411	MIMG	XLV TOWN & COUN	Leach	rent	0	2022	7	INV	P	1,059.00	072222A	7334 sec dep V. Leach 61
									3,984.00			
018481	MIMG	LXXVII GOLFVIEW	A. Reyes	rent	0	2022	7	INV	P	1,608.00	071522A	7035 June 22 rent A. Rey
018481	MIMG	LXXVII GOLFVIEW	J. White	rent	0	2022	7	INV	P	1,875.00	071522A	7035 June 22 rent J. whi
									3,483.00			
018520	PRIME	PROPERTY GROUP	Z. Harris	rent	0	2022	7	INV	P	1,657.00	072222A	7348 Sec dep Z. Harris 1
018560	SOUTH	WIND PROPRTIE	S. Icenogle	rent	0	2022	7	INV	P	1,050.00	072222A	7369 S. Icenogle rent 7/
018582	THE	WEINER COMPANIES	B. Brown	rent	0	2022	7	INV	P	2,220.00	080522A	8210 May 22 rent B. Brow
018670	LIBERTY	ESTATES COMM	J. Cuppernell	rent	0	2022	7	INV	P	758.00	080522A	8206 July 22 J. Cupperne

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION		
018670	LIBERTY ESTATES COMM	R. England rent	0	2022	7	INV	P	1,608.00	072222A	7325	June 22	rent R. Eng
018670	LIBERTY ESTATES COMM	T. Garner rent	0	2022	7	INV	P	1,650.00	071522A	7022	June 22	rent T. Gar
								4,016.00				
019205	CAREY	C. Hudson rent	0	2022	7	INV	P	1,800.00	071522A	6924	May	rent C. Hudson
019235	RICHARDSON BECK LLC	L. Harris rent	0	2022	7	INV	P	1,714.00	080522A	8208	Jul	rent L. Harris
ACCOUNT TOTAL								37,951.05				
20000156	501017	EQUIPMENT LESS THAN \$5000										
018318	DELL MARKETING LP	10603861529	2200075	2022	7	INV	P	2,280.00	080522A	8024	Dell	Thunderbolt Do
ACCOUNT TOTAL								2,280.00				
20000156	502025	CONTRIBUTIONS & GRANTS										
018265	CHAMPAIGN-URBANA MAS	CCART FED 5311 JAN22	0	2022	7	INV	P	860.30	072922A	7731	LESS	RPC ADMIN RETA
ACCOUNT TOTAL								860.30				
20000158	502004	CONFERENCES AND TRAINING										
010687	XEROX CORPORATION	230476729 RPC	0	2022	7	INV	P	12.44	072222A	7411	Inv	230476729 June
018372	HEJNA	061622	0	2022	7	INV	P	1,023.44	072222A	7293	CIT	Concepts June 1
019116	HILL	67440	0	2022	7	INV	P	674.40	072222A	7295	CIT	Concepts June 1
019208	CARLSON	95120	0	2022	7	INV	P	951.20	072222A	7246	CIT	Concepts June 1
019209	SHEPHERD	06162022Shepherd	0	2022	7	INV	P	576.96	072222A	7367	CIT	Concepts June 1
019240	GLOCK PROFESSIONAL	109478	0	2022	7	INV	P	8,250.00	080522A	8042	Glock	Armorer's cou
ACCOUNT TOTAL								11,488.44				
20000255	502002	OUTSIDE SERVICES										
010348	MCS OFFICE TECHNOLOG	01-695785 RPC 7/1	0	2022	7	INV	P	251.43	072222A	7329	July	mndg comp ser
ACCOUNT TOTAL								251.43				
20000263	502002	OUTSIDE SERVICES										
010348	MCS OFFICE TECHNOLOG	01-695785 RPC 7/1	0	2022	7	INV	P	83.81	072222A	7329	July	mndg comp ser
ACCOUNT TOTAL								83.81				
20000278	502011	UTILITIES										
010605	VERIZON WIRELESS	9911804842	0	2022	7	INV	P	76.02	072922A	7851	August	Phone
ACCOUNT TOTAL								76.02				
20000309	501001	STATIONERY AND PRINTING										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
010439	PREMIER PRINT GROUP	199812011	RPC Rita	0	2022	7	INV	P	57.14	072922A		7819	Gwinup and Harpel b
ACCOUNT TOTAL									57.14				
20000309	501002				OFFICE SUPPLIES								
010058	AWARDS LIMITED	72840		0	2022	7	INV	P	34.60	072222A		7234	name tags and back
010539	STOCKS OFFICE FURNIT	104442		0	2022	7	INV	P	72.00	072222A		7374	keys Inv 10442
010665	WAREHOUSE DIRECT	5285553-0		0	2022	7	INV	P	389.99	080522A		8170	Toner 5285553-0 7/
ACCOUNT TOTAL									496.59				
20000309	501009				VEHICLE SUPP/GAS & OIL								
010676	WEX BANK	82209525	RPC JUNE	0	2022	7	INV	P	169.67	072222A		7405	Inv 82209525 6/30 J
ACCOUNT TOTAL									169.67				
20000309	501017				EQUIPMENT LESS THAN \$5000								
010638	VISA CARDMEMBER SERV	4169	RPC 6/10-7/12 A	0	2022	7	INV	P	203.31	072222A		7401	4169 AMZN Mktp1c 7/
ACCOUNT TOTAL									203.31				
20000309	502001				PROFESSIONAL SERVICES								
010003	AAIM EMPLOYERS ASSOC	54619	RPC	0	2022	7	INV	P	65.00	072222A		7213	M Jang 6/15/22
010296	ILLINOIS STATE POLIC	JUNE CC07566		0	2022	7	INV	P	10.00	080522A		8078	M Jiang 6/15/22 bac
ACCOUNT TOTAL									75.00				
20000309	502002				OUTSIDE SERVICES								
010348	MCS OFFICE TECHNOLOG	01-695785	RPC 7/1	0	2022	7	INV	P	502.86	072222A		7329	July mndg comp ser
ACCOUNT TOTAL									502.86				
20000309	502004				CONFERENCES AND TRAINING								
010638	VISA CARDMEMBER SERV	4169	RPC 6/10-7/12 A	0	2022	7	INV	P	14.99	072222A		7401	4169 UDEMY 7/1
ACCOUNT TOTAL									14.99				
20000333	502002				OUTSIDE SERVICES								
010348	MCS OFFICE TECHNOLOG	01-695785	RPC 7/1	0	2022	7	INV	P	167.62	072222A		7329	July mndg comp ser
ACCOUNT TOTAL									167.62				
20000348	502002				OUTSIDE SERVICES								
010348	MCS OFFICE TECHNOLOG	01-695785	RPC 7/1	0	2022	7	INV	P	251.43	072222A		7329	July mndg comp ser
ACCOUNT TOTAL									251.43				
20000364	502002				OUTSIDE SERVICES								
010348	MCS OFFICE TECHNOLOG	01-695785	RPC 7/1	0	2022	7	INV	P	251.40	072222A		7329	July mndg comp ser

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE			PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
010638	VISA CARDMEMBER	SERV	4169	RPC	6/10-7/12	A	0	2022 7 INV P	3.95	072222A		7401 4169 Amazon web ser
ACCOUNT TOTAL									255.35			
20000364	502004	CONFERENCES AND TRAINING										
010638	VISA CARDMEMBER	SERV	4169	RPC	6/10-7/12	A	0	2022 7 INV P	475.00	072222A		7401 4169 National Acade
ACCOUNT TOTAL									475.00			
20000364	502011	UTILITIES										
010605	VERIZON WIRELESS		9909483825				0	2022 7 INV P	76.02	070822A		6754 July Phone
ACCOUNT TOTAL									76.02			
20000372	502002	OUTSIDE SERVICES										
010348	MCS OFFICE TECHNOLOG	01-695785	RPC	7/1			0	2022 7 INV P	167.62	072222A		7329 July mndg comp ser
ACCOUNT TOTAL									167.62			
20000403	502002	OUTSIDE SERVICES										
010348	MCS OFFICE TECHNOLOG	01-695785	RPC	7/1			0	2022 7 INV P	167.62	072222A		7329 July mndg comp ser
ACCOUNT TOTAL									167.62			
20000426	500301	SOCIAL SECURITY-EMPLOYER										
000001	CCT		070122PR				0	2022 7 INV P	16,301.90	071522A		6929 7/1/22 PR FICA IMRF
000001	CCT		071522PR				0	2022 7 INV P	15,696.15	072222A		7250 7/15/22 PR FICA IMR
000001	CCT		072922PR				0	2022 7 INV P	16,488.06	080522A		7994 7/29/22 PR FICA IMR
									48,486.11			
ACCOUNT TOTAL									48,486.11			
20000426	500302	IMRF - EMPLOYER COST										
000001	CCT		070122PR				0	2022 7 INV P	11,067.31	071522A		6929 7/1/22 PR FICA IMRF
000001	CCT		071522PR				0	2022 7 INV P	10,690.67	072222A		7250 7/15/22 PR FICA IMR
000001	CCT		072922PR				0	2022 7 INV P	11,254.65	080522A		7994 7/29/22 PR FICA IMR
									33,012.63			
ACCOUNT TOTAL									33,012.63			
20000426	500304	WORKERS' COMPENSATION INSURANC										
000001	CCT		WC JUNE 2022				0	2022 7 INV P	4,642.46	072222A		7251 WC JUNE 2022 BILLIN
ACCOUNT TOTAL									4,642.46			
20000426	500306	EE HLTH/LIF (HLTH ONLY FY23)										
000001	CCT		HI LI JUNE 2022				0	2022 7 INV P	71,049.88	072922A		7724 HI LI JUNE 2022 BIL
ACCOUNT TOTAL									71,049.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
20000426	500307	000001	CCT	HI LI JUNE 2022	0	EMPLOYEE DENTAL INSURANCE 2022 7 INV P	69.04 072922A	7724 RPC CEO DENTAL JUNE
						ACCOUNT TOTAL	69.04	
20000426	502007	010340	LIFEWORCS LTD	01740265	0	INSURANCE (NON-PAYROLL) 2022 7 INV P	875.00 072222A	500007 Inv 1740265 7/5/22
						ACCOUNT TOTAL	875.00	
20000434	500309	010638	VISA CARDMEMBER SERV	4169 RPC 6/10-7/12 A	0	EMPLOYEE DEVELOPMENT/RECOGNITI 2022 7 INV P	17.50 072222A	7401 4169 Dollar Tree 7/
		018567	STAN'S SPORTSWORLD	22383	0	2022 7 INV P	918.00 072222A	7371 Inv 22383 Employee
						ACCOUNT TOTAL	935.50	
20000434	501001	010439	PREMIER PRINT GROUP	199471011	0	STATIONERY AND PRINTING 2022 7 INV P	1,998.00 080522A	8106 RPC Pocket folders
						ACCOUNT TOTAL	1,998.00	
20000434	501002	010348	MCS OFFICE TECHNOLOG	01-695822	0	OFFICE SUPPLIES 2022 7 INV P	69.00 072222A	7329 Inv 01-695822 adapt
		010638	VISA CARDMEMBER SERV	4169 RPC 6/10-7/12 A	0	2022 7 INV P	22.59 072222A	7401 4169 Office sign Co
		010638	VISA CARDMEMBER SERV	4169 RPC 6/10-7/12 B	0	2022 7 INV P	21.47 072222A	7401 4169 Amazon Mktp
							44.06	
		010665	WAREHOUSE DIRECT	5270445-0	0	2022 7 INV P	45.76 071522A	7112 BOX AAA BATTERIES
		010665	WAREHOUSE DIRECT	5280127-0	0	2022 7 INV P	802.65 072222A	7402 office supplies
		010665	WAREHOUSE DIRECT	5286058-0	0	2022 7 INV P	7.50 080522A	8170 ink roller 5286058-
		010665	WAREHOUSE DIRECT	5287187-0	0	2022 7 INV P	120.00 080522A	8170 face masks 5287187-
							975.91	
						ACCOUNT TOTAL	1,088.97	
20000434	501005	000100	Dalitso Sulamoyo	Dalitso Sulamoyo Jul	0	FOOD NON-TRAVEL 2022 7 INV P	67.96 080522A	8190 July Reimbursement
		018972	BLUE DRAGONFLY CATER	070822 CCRPC	0	2022 7 INV P	392.94 071522A	6919 SR MGMT RETREAT CAT
		019210	DISH PASSIONATE CUIS	0726679	0	2022 7 INV P	294.00 072222A	7279 Metropolitan Interg
						ACCOUNT TOTAL	754.90	
20000434	501009	010676	WEX BANK	82209525 RPC JUNE	0	VEHICLE SUPP/GAS & OIL 2022 7 INV P	26.38 072222A	7405 Inv 82209525 6/30 J

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL								26.38				
20000434	501017				EQUIPMENT LESS THAN \$5000							
010348	MCS OFFICE TECHNOLOG	01-695818	0	2022	7	INV	P	4,917.00	072222A		7329	HP ProBook 450 G8&H
010539	STOCKS OFFICE FURNIT	104377	0	2022	7	INV	P	3,770.67	072222A		7374	HR Cabinets
010682	WIDMER INTERIORS	355307	0	2022	7	INV	P	5,142.00	072222A		7409	Inv 355307 office c
ACCOUNT TOTAL								13,829.67				
20000434	501019				OPERATIONAL SUPPLIES							
010348	MCS OFFICE TECHNOLOG	01-695821	0	2022	7	INV	P	310.00	072222A		7329	Inv 01-695821 bulk
010665	WAREHOUSE DIRECT	5272685-0	0	2022	7	INV	P	34.72	071522A		7112	FIRST AID KIT
018315	DEAN'S GRAPHICS	38919	0	2022	7	INV	P	1,073.50	072222A		7277	Inv 38919 CCRPC Sig
ACCOUNT TOTAL								1,418.22				
20000434	502001				PROFESSIONAL SERVICES							
010003	AAIM EMPLOYERS ASSOC	54619 RPC	0	2022	7	INV	P	131.50	072222A		7213	T Rainey 6/8/22
010296	ILLINOIS STATE POLIC	JUNE CC07566	0	2022	7	INV	P	10.00	080522A		8078	T Rainey 6/1/22 bac
010348	MCS OFFICE TECHNOLOG	01-695785 RPC 7/1	0	2022	7	INV	P	10,650.00	072222A		7329	Inv 01-695785 07/01
018140	PREVENT HARASSMENT L	210	0	2022	7	INV	P	800.00	072222A		7347	DeveloPment of Perf
ACCOUNT TOTAL								11,591.50				
20000434	502002				OUTSIDE SERVICES							
000001	CCT	April-June RPC Janit	0	2022	7	INV	P	4,522.62	071522A		6928	April - June 2022 J
010263	I3 BROADBAND - CU	2477248-1	0	2022	7	INV	P	24.99	070822A		6671	Static IP Addresses
010263	I3 BROADBAND - CU	2509273- 1RPC	0	2022	7	INV	P	24.99	080522A		8051	Static IP Addresses
								49.98				
010348	MCS OFFICE TECHNOLOG	01-695785 RPC 7/1	0	2022	7	INV	P	3,939.07	072222A		7329	July mndg comp ser
010687	XEROX CORPORATION	230476729 RPC	0	2022	7	INV	P	319.43	072222A		7411	Inv 230476729 June
018448	KRONOS INC	11931793	0	2022	7	INV	P	11,730.00	072222A		500005	Kronos Ready one ti
ACCOUNT TOTAL								20,561.10				
20000434	502003				TRAVEL COSTS							
000100	Becky Krueger	Becky Krueger 7-8-22	0	2022	7	INV	P	41.00	072222A		7571	July travel
ACCOUNT TOTAL								41.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION	
20000434	502004				CONFERENCES AND TRAINING							
000100	Dalitso Sulamoyo	Dalitso July		0	2022	7	INV P	210.82	072222A		7573	July reimbursement
010638	VISA CARDMEMBER SERV	4169 RPC 6/10-7/12 B		0	2022	7	INV P	693.00	072222A		7401	4169 PayPal 6/21
ACCOUNT TOTAL								903.82				
20000434	502011				UTILITIES							
010173	DIRECT ENERGY BUSINE	HS2318952		0	2022	7	INV P	35.61	072922A		7749	JUNE GAS, FY22, RPC
010269	ILLINOIS AMERICAN WA	1056 07/25/22		0	2022	7	INV P	97.35	080522A		8057	JULY WATER, FY22, R
010269	ILLINOIS AMERICAN WA	5076 7/27/22		0	2022	7	INV P	27.94	080522A		8068	AUGUST FIRE, FY22,
								125.29				
010605	VERIZON WIRELESS	9909445010		0	2022	7	INV P	36.01	071522A		7099	AC 217-402-3256 6/2
010605	VERIZON WIRELESS	9910211975		0	2022	7	INV P	79.67	072222A		7393	July Phones 7/3-8/2
010605	VERIZON WIRELESS	9911765858		0	2022	7	INV P	36.01	080522A		8158	A/C 217-402-3256
								151.69				
018287	CONSOLIDATED COMMUNI	Consol Com July RPC		0	2022	7	INV P	843.59	072222A		7269	Consol Com JULY RPC
018328	DOUGLAS COUNTY REAL	RPC Aug Rent NW rec		0	2022	7	INV P	50.00	072922A		7750	RPC Aug Utilities N
018710	HOMEFIELD ENERGY	438257122071		0	2022	7	INV P	2,207.24	080522A		8049	JULY, FY22, RPC
018710	HOMEFIELD ENERGY	438257822071		0	2022	7	INV P	771.24	081222A		8319	JULY, FY22, RPC
								2,978.48				
ACCOUNT TOTAL								4,184.66				
20000434	502013				RENTAL							
000001	CCT	Aug RPC Rent		0	2022	7	INV P	12,356.00	072922A		7721	Aug RPC RENT Pod10
010430	PITNEY BOWES	33105590052		0	2022	7	INV P	485.73	072222A		7344	6016092 SNDPROC7H00
010583	UNIVERSITY OF ILLINO	UACN0978		0	2022	7	INV P	370.80	072222A		7385	Allerton meeting ro
010627	VILLAGE OF RANTOUL	15177 JULY RPC		0	2022	7	INV P	560.00	071522A		7106	JULY 2022 BAY RENT
010627	VILLAGE OF RANTOUL	AUG RPC Storage		0	2022	7	INV P	560.00	072922A		7853	Aug RPC Storage
								1,120.00				
018328	DOUGLAS COUNTY REAL	RPC Aug Rent NW rec		0	2022	7	INV P	500.00	072922A		7750	RPC AUG Rent NW rec
ACCOUNT TOTAL								14,832.53				
20000434	502019				ADVERTISING, LEGAL NOTICES							
010638	VISA CARDMEMBER SERV	4169 RPC 6/10-7/12 A		0	2022	7	INV P	1,199.40	072222A		7401	4169 LinkedIn 7/12
010689	ZIP RECRUITER INC	20978499		0	2022	7	INV P	4,047.00	072222A		500008	inv 20978499 7/19/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL			5,246.40			
20000434	502021						DUES, LICENSE & MEMBERSHIP						
010638	VISA CARDMEMBER SERV	4169	RPC	6/10-7/12	A	0	2022	7	INV	P	758.00	072222A	7401 4169 Society for Hu
							ACCOUNT TOTAL			758.00			
20000457	502002						OUTSIDE SERVICES						
010348	MCS OFFICE TECHNOLOG	01-695785	RPC	7/1		0	2022	7	INV	P	419.05	072222A	7329 July mndg comp ser
							ACCOUNT TOTAL			419.05			
20000457	502011						UTILITIES						
010605	VERIZON WIRELESS	9910211975				0	2022	7	INV	P	321.77	072222A	7393 July Phones 7/3-8/2
							ACCOUNT TOTAL			321.77			
20000481	502002						OUTSIDE SERVICES						
010200	ESS CLEAN INC	50529				0	2022	7	INV	P	380.00	070822A	6652 Inv 50529 Cleaning
010200	ESS CLEAN INC	50924				0	2022	7	INV	P	380.00	080522A	8033 50924 8/1/22 2011 R
										760.00			
010348	MCS OFFICE TECHNOLOG	01-695785	RPC	7/1		0	2022	7	INV	P	167.62	072222A	7329 July mndg comp ser
018251	CBCDR, LLC	Aug 726-RPC				0	2022	7	INV	P	66.66	072922A	7719 726-RPC DTD 7/14 FA
018507	ORBIS PARTNERS LLC	US _2022_186				0	2022	7	INV	P	3,390.00	070822A	6707 YASI Software licen
							ACCOUNT TOTAL			4,384.28			
20000481	502011						UTILITIES						
010605	VERIZON WIRELESS	9909445010				0	2022	7	INV	P	36.01	071522A	7099 AC 217-552-7695 6/2
010605	VERIZON WIRELESS	9911765858				0	2022	7	INV	P	36.01	080522A	8158 A/C 217-552-7695
										72.02			
018287	CONSOLIDATED COMMUNI	Conso1 Com July	RPC			0	2022	7	INV	P	595.00	072222A	7269 Conso1 Com JULY RPC
							ACCOUNT TOTAL			667.02			
20000481	502013						RENTAL						
018546	SHAPLAND REALTY LLC	AUG YAC Rent				0	2022	7	INV	P	2,133.33	072922A	7835 AUG YAC RENT
018546	SHAPLAND REALTY LLC	July YAC Rent 7/1				0	2022	7	INV	P	2,133.33	070822A	6730 July YAC Rent
										4,266.66			
							ACCOUNT TOTAL			4,266.66			
20000481	502017						WASTE DISPOSAL AND RECYCLING						
018840	GFL ENVIRONMENTAL	P20000131602				0	2022	7	INV	P	17.77	071522A	6978 JULY TRASH SERVICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
						ACCOUNT TOTAL	17.77	
20000512	502002			OUTSIDE SERVICES				
010348	MCS OFFICE TECHNOLOG	01-695785	RPC 7/1	2022 7 INV P	0	83.81	072222A	7329 July mndg comp ser
						ACCOUNT TOTAL	83.81	
20000552	501009			VEHICLE SUPP/GAS & OIL				
010676	WEX BANK	82209525	RPC JUNE	2022 7 INV P	0	63.91	072222A	7405 Inv 82209525 6/30 J
						ACCOUNT TOTAL	63.91	
20000552	502002			OUTSIDE SERVICES				
010348	MCS OFFICE TECHNOLOG	01-695785	RPC 7/1	2022 7 INV P	0	167.62	072222A	7329 July mndg comp ser
010687	XEROX CORPORATION	230476729	RPC	2022 7 INV P	0	39.15	072222A	7411 Inv 230476729 June
						ACCOUNT TOTAL	206.77	
20000552	502011			UTILITIES				
010605	VERIZON WIRELESS	9909445010		2022 7 INV P	0	36.01	071522A	7099 AC 217-552-8919 6/2
						ACCOUNT TOTAL	36.01	
20000552	502039			CLIENT RENT/HLTHSAF/TUITION				
010002	A TO Z HEATING & AIR	2022-019-2		2022 7 INV P	0	3,543.08	070822A	6602 2019-2 Chaney MTL
						ACCOUNT TOTAL	3,543.08	
20000567	502011			UTILITIES				
010605	VERIZON WIRELESS	9911765858		2022 7 INV P	0	36.01	080522A	8158 A/C 217-552-8918
						ACCOUNT TOTAL	36.01	
20000567	502019			ADVERTISING, LEGAL NOTICES				
010115	CHAMPAIGN MULTIMEDIA	00949916		2022 7 INV P	0	369.20	072922A	7728 00949916 7/25/22 ad
						ACCOUNT TOTAL	369.20	
20000567	502039			CLIENT RENT/HLTHSAF/TUITION				
010002	A TO Z HEATING & AIR	2022-019-2		2022 7 INV P	0	6,122.21	070822A	6602 2019-2 Chaney MTL
						ACCOUNT TOTAL	6,122.21	
20000665	502001			PROFESSIONAL SERVICES				
010296	ILLINOIS STATE POLIC	JUNE CC07566		2022 7 INV P	0	10.00	080522A	8078 A. weuve 6/29/22 ba
						ACCOUNT TOTAL	10.00	
20000665	502003			TRAVEL COSTS				
000100	Lena Hoch	L Hoch June		2022 7 INV P	0	18.66	072222A	7586 June Mileage 815-91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			18.66				
20000666 501002 OFFICE SUPPLIES												
010665 WAREHOUSE DIRECT				5277887-0	0	2022	7	INV	P	1,075.20	072222A	7402 Inv 5277887-0 7/8/2
010665 WAREHOUSE DIRECT				5284541-0	0	2022	7	INV	P	20.58	080522A	8170 copy paper Inv 5284
								1,095.78				
					ACCOUNT TOTAL			1,095.78				
20000666 501017 EQUIPMENT LESS THAN \$5000												
010348 MCS OFFICE TECHNOLOG				01-695970	0	2022	7	INV	P	1,344.00	080522A	8092 01-695970 7/29 1apt
018253 CDW GOVERNMENT				BM53256	2200085	2022	7	INV	P	8,592.19	080522A	500019 Inv BM53256 7/18/20
018253 CDW GOVERNMENT				BM57476	2200085	2022	7	INV	P	871.20	080522A	500019 Inv BM57476 7/18/20
018253 CDW GOVERNMENT				BM57906	2200085	2022	7	INV	P	1,030.12	080522A	500019 Inv BM57906 7/18/2
018253 CDW GOVERNMENT				BM57908	2200085	2022	7	INV	P	188.18	080522A	500019 Inv BM57908 7/18/20
								10,681.69				
					ACCOUNT TOTAL			12,025.69				
20000666 502001 PROFESSIONAL SERVICES												
010003 AAIM EMPLOYERS ASSOC				54619 RPC	0	2022	7	INV	P	65.00	072222A	7213 S. Auterson 6/23/22
010296 ILLINOIS STATE POLIC				JUNE CC07566	0	2022	7	INV	P	10.00	080522A	8078 S Auterson 6/24/22
010704 BRUMLEVE				073122RPC	0	2022	7	INV	P	275.00	080522A	7982 073122RPC 7/31/22 L
					ACCOUNT TOTAL			350.00				
20000666 502002 OUTSIDE SERVICES												
010200 ESS CLEAN INC				50655	0	2022	7	INV	P	900.00	070822A	6652 Inv 50655 07/01/22
010200 ESS CLEAN INC				51048	0	2022	7	INV	P	900.00	080522A	8033 51048 8/1/2022 Aug
								1,800.00				
010348 MCS OFFICE TECHNOLOG				01-695785 RPC 7/1	0	2022	7	INV	P	1,005.72	072222A	7329 July mndg comp ser
010638 VISA CARDMEMBER SERV				4169 RPC 6/10-7/12 C	0	2022	7	INV	P	550.00	072922A	7863 4169 AcuityScheduli
010687 XEROX CORPORATION				230476729 RPC	0	2022	7	INV	P	79.57	072222A	7411 Inv 230476729 June
010687 XEROX CORPORATION				230476758	0	2022	7	INV	P	327.01	072222A	7411 INV 230476758 7/1/2
								406.58				
018251 CBCDR, LLC				Aug 726-RPC	0	2022	7	INV	P	66.67	072922A	7719 726-RPC DTD 7/14 FA
					ACCOUNT TOTAL			3,828.97				
20000666 502004 CONFERENCES AND TRAINING												

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010638	VISA	CARDMEMBER	SERV	4169 RPC 6/10-7/12	C 0	2022	7	INV	P	2,146.22	072922A	7863 4169 MY Airporttrip
ACCOUNT TOTAL										2,146.22		
20000666	502011	UTILITIES										
010019	AMEREN	ILLINOIS	-	June Power Liheap	0	2022	7	INV	P	309.22	072222A	7223 June dtd 7/8/22 Gas
010269	ILLINOIS	AMERICAN	WA	JUNE ARPA	0	2022	7	INV	P	32.45	072222A	7307 June ARPA Water Act
010605	VERIZON	WIRELESS		9909445010	0	2022	7	INV	P	72.02	071522A	7099 AC 217-714-7958 6/2
010605	VERIZON	WIRELESS		9911765858	0	2022	7	INV	P	72.02	080522A	8158 A/C 217-714-7958
										144.04		
ACCOUNT TOTAL										485.71		
20000666	502012	REPAIR AND MAINT										
019228	MEDLER & RICHARDSON			8390	0	2022	7	INV	P	2,525.00	072922A	7804 Inv 8390 7/26/22 LI
ACCOUNT TOTAL										2,525.00		
20000666	502013	RENTAL										
010627	VILLAGE OF RANTOUL			Aug RENT LIHEAP	0	2022	7	INV	P	1,200.00	072922A	7853 August Rent in Rant
ACCOUNT TOTAL										1,200.00		
20000666	502017	WASTE DISPOSAL AND RECYCLING										
018840	GFL ENVIRONMENTAL			P20000131602	0	2022	7	INV	P	17.77	071522A	6978 JULY TRASH SERVICE
ACCOUNT TOTAL										17.77		
20000666	502019	ADVERTISING, LEGAL NOTICES										
018205	ADAMS OUTDOOR ADVERT			0323232	0	2022	7	INV	P	1,205.00	080522A	7964 0323232 8/1/22 bill
ACCOUNT TOTAL										1,205.00		
20000667	502019	ADVERTISING, LEGAL NOTICES										
018498	NEXSTAR BROADCASTING			3556595-1	0	2022	7	INV	P	45.00	072222A	7339 Inv 3556595-1 6/30
ACCOUNT TOTAL										45.00		
20000667	502039	CLIENT RENT/HLTHSAF/TUITION										
010269	ILLINOIS	AMERICAN	WA	Allen LIHWAP 7.26	0	2022	7	INV	P	400.00	080522A	8073 1105465 Allen water
010269	ILLINOIS	AMERICAN	WA	Brooks LIHWAP 07.15	0	2022	7	INV	P	400.00	072222A	7308 1039141 Brooks wate
010269	ILLINOIS	AMERICAN	WA	Butler LIHWAP 07.07	0	2022	7	INV	P	348.19	071522A	7008 960333 Butler water
010269	ILLINOIS	AMERICAN	WA	Davis LIHWAP 07.22	0	2022	7	INV	P	400.00	072922A	7779 Davis 830218 water
010269	ILLINOIS	AMERICAN	WA	Elam LIHWAP 07.05	0	2022	7	INV	P	400.00	071522A	7008 812544 Elam water
010269	ILLINOIS	AMERICAN	WA	Gardner LIHWAP 07.15	0	2022	7	INV	P	200.00	072222A	7308 335669 Gardner wate
010269	ILLINOIS	AMERICAN	WA	Greenarch LIHWAP 7.2	0	2022	7	INV	P	400.00	072922A	7779 1029533 Greenarch W
010269	ILLINOIS	AMERICAN	WA	Harris LIHWAP 07.20	0	2022	7	INV	P	586.81	072922A	7779 709701 Harris water
010269	ILLINOIS	AMERICAN	WA	Hart LIHWAP 07.25	0	2022	7	INV	P	1,090.28	072922A	7779 722078 Hart water
010269	ILLINOIS	AMERICAN	WA	Hayes LIHWAP 07.18	0	2022	7	INV	P	400.00	072222A	7308 1154271 Hayes water

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S				CHECK RUN CHECK		DESCRIPTION	
010269	ILLINOIS AMERICAN WA	Herman	LIHWAP 07.26	0	2022	7	INV	P	400.00	080522A	8073	483862	Herman	Water
010269	ILLINOIS AMERICAN WA	Hunter	LIHWAP 07.25	0	2022	7	INV	P	300.00	072922A	7779	1119146	Hunter	Water
010269	ILLINOIS AMERICAN WA	Ingram	LIHWAP 7.20	0	2022	7	INV	P	369.05	072922A	7779	729152	Ingram	Water
010269	ILLINOIS AMERICAN WA	Jarrett	LIHWAP 07.15	0	2022	7	INV	P	200.00	072222A	7308	491873	Jarrett	Water
010269	ILLINOIS AMERICAN WA	Jones	LIHWAP 07.21	0	2022	7	INV	P	139.71	072922A	7779	1161007	Jones	Water
010269	ILLINOIS AMERICAN WA	Jones	LIHWAP 7.25	0	2022	7	INV	P	445.34	072922A	7779	830656	Jones	Water
010269	ILLINOIS AMERICAN WA	Jones	LIHWAP 7.26	0	2022	7	INV	P	400.00	080522A	8073	464528	Jones	Water
010269	ILLINOIS AMERICAN WA	Jones-Burke	LIHWAP	0	2022	7	INV	P	129.18	080522A	8073	970662	Jones-Burke	
010269	ILLINOIS AMERICAN WA	Lovrant	LIHWAP 7.22	0	2022	7	INV	P	400.00	072922A	7779	936010	Lovrant	Water
010269	ILLINOIS AMERICAN WA	McCullough	LIHWA7.18	0	2022	7	INV	P	744.08	072222A	7308	737918	McCullough	w
010269	ILLINOIS AMERICAN WA	Morgan	LIHWAP 07.05	0	2022	7	INV	P	100.00	071522A	7008	759554	Morgan	Water
010269	ILLINOIS AMERICAN WA	Ogelsby	LIHWAP 07.25	0	2022	7	INV	P	219.24	072922A	7779	893574	Ogelsby	Water
010269	ILLINOIS AMERICAN WA	Polk(Feazell)	LIHWAP	0	2022	7	INV	P	200.00	072922A	7779	830041	Feazell	(Pol
010269	ILLINOIS AMERICAN WA	Pryor	LIHWAP 07.14	0	2022	7	INV	P	891.33	072222A	7308	966024	Pryor	Water
010269	ILLINOIS AMERICAN WA	Sanabria	LIHWAP 7.19	0	2022	7	INV	P	300.00	072922A	7779	1162979	Sanabria	Wa
010269	ILLINOIS AMERICAN WA	Spears	LIHWAP 07.26	0	2022	7	INV	P	268.56	080522A	8073	1157980	Spears	Water
010269	ILLINOIS AMERICAN WA	Spivey	LIHWAP 7.11	0	2022	7	INV	P	713.56	071522A	7008	721610	Spivey	Water
010269	ILLINOIS AMERICAN WA	Terry	LIHWAP 07.06	0	2022	7	INV	P	400.00	071522A	7008	728665	Terry	(Marti
010269	ILLINOIS AMERICAN WA	Thomas	LIHWAP 7.22	0	2022	7	INV	P	400.00	072922A	7779	797085	Thomas	Water
010269	ILLINOIS AMERICAN WA	Turner	LIHWAP 7.19	0	2022	7	INV	P	400.00	072922A	7779	1070746	Turner	Water
010269	ILLINOIS AMERICAN WA	Washingtn	LIHWAP 7.20	0	2022	7	INV	P	134.74	072922A	7779	784842	washington	w
010269	ILLINOIS AMERICAN WA	williams	LIHWAP 7.20	0	2022	7	INV	P	155.14	072922A	7779	1096480	williams	wa
010269	ILLINOIS AMERICAN WA	williams	LIHWAP 7.26	0	2022	7	INV	P	400.00	080522A	8073	738260	williams	wat
010269	ILLINOIS AMERICAN WA	wynn	LIHWAP 07.20	0	2022	7	INV	P	400.00	072922A	7779	721475	wynn	Water
									13,135.21					
010598	URBANA & CHAMPAIGN S	Hart	LIHWAP 07.25	0	2022	7	INV	P	68.71	072922A	7847	722078	Hart	Sewer
010598	URBANA & CHAMPAIGN S	Jones	LIHWAP 07.21	0	2022	7	INV	P	289.00	072922A	7847	1161007	Jones	Sewer
010598	URBANA & CHAMPAIGN S	Ogelsby	LIHWAP 07.25	0	2022	7	INV	P	216.74	072922A	7847	893574	Ogelsby	Sewe
010598	URBANA & CHAMPAIGN S	Washngtn	LIHWAP 7.20	0	2022	7	INV	P	237.91	072922A	7847	784842	washington	S
010598	URBANA & CHAMPAIGN S	williams	LIHWAP 7.20	0	2022	7	INV	P	515.99	072922A	7847	1096480	williams	Se
									1,328.35					
018541	SANGAMON VALLEY PUBL	Roe	LIHWAP 07.14	0	2022	7	INV	P	218.92	072222A	7361	1101404	Roe	Water
ACCOUNT TOTAL									14,682.48					
20000688	502039	CLIENT RENT/HLTHSAF/TUITION												
010019	AMEREN ILLINOIS -	Vaughn	AM Cares 7.8	0	2022	7	INV	P	496.83	071522A	6893	18337-59195	Vaughn	
ACCOUNT TOTAL									496.83					
20000715	501009	VEHICLE SUPP/GAS & OIL												
010676	WEX BANK	82209525	RPC JUNE	0	2022	7	INV	P	145.78	072222A	7405	Inv 82209525	6/30	J
ACCOUNT TOTAL									145.78					
20000715	502001	PROFESSIONAL SERVICES												
018698	MISSIONPLUS CONSULT	00105	JUNE 2022	0	2022	7	INV	P	450.00	071522A	7038	CONSULTING SERVICE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			CHECK RUN CHECK	DESCRIPTION	
				ACCOUNT TOTAL			450.00		
20000715	502002			OUTSIDE SERVICES					
010348	MCS OFFICE TECHNOLOG	01-695785	RPC 7/1	0	2022	7 INV P	754.29	072222A	7329 July mndg comp ser
010687	XEROX CORPORATION	230476729	RPC	0	2022	7 INV P	118.89	072222A	7411 Inv 230476729 June
				ACCOUNT TOTAL			873.18		
20000715	502011			UTILITIES					
010605	VERIZON WIRELESS	9909445010		0	2022	7 INV P	144.36	071522A	7099 AC 217-840-1462 6/2
010605	VERIZON WIRELESS	9911765858		0	2022	7 INV P	144.43	080522A	8158 A/C 217-840-1462
							288.79		
				ACCOUNT TOTAL			288.79		
20000715	502025			CONTRIBUTIONS & GRANTS					
018265	CHAMPAIGN-URBANA MAS	1486		0	2022	7 INV P	60.00	072222A	7260 DLawson bus pass
				ACCOUNT TOTAL			60.00		
20000715	502039			CLIENT RENT/HLTHSAF/TUITION					
010583	UNIVERSITY OF ILLINO K Kombe			0	2022	7 INV P	1,500.00	072222A	7387 Kerene Kombe CSBG S
				ACCOUNT TOTAL			1,500.00		
20000720	502002			OUTSIDE SERVICES					
010687	XEROX CORPORATION	230476729	RPC	0	2022	7 INV P	100.70	072222A	7411 Inv 230476729 June
				ACCOUNT TOTAL			100.70		
20000722	500301			SOCIAL SECURITY-EMPLOYER					
000001	CCT	070122PR		0	2022	7 INV P	1,932.22	071522A	6929 7/1/22 PR FICA IMRF
000001	CCT	071522PR		0	2022	7 INV P	1,846.55	072222A	7250 7/15/22 PR FICA IMR
000001	CCT	072922PR		0	2022	7 INV P	1,801.67	080522A	7994 7/29/22 PR FICA IMR
							5,580.44		
				ACCOUNT TOTAL			5,580.44		
20000762	502002			OUTSIDE SERVICES					
010348	MCS OFFICE TECHNOLOG	01-695785	RPC 7/1	0	2022	7 INV P	83.84	072222A	7329 July mndg comp serv
				ACCOUNT TOTAL			83.84		
20000790	502002			OUTSIDE SERVICES					
010348	MCS OFFICE TECHNOLOG	01-695785	RPC 7/1	0	2022	7 INV P	83.81	072222A	7329 July mndg comp ser
				ACCOUNT TOTAL			83.81		
20000790	502019			ADVERTISING, LEGAL NOTICES					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION	
010115	CHAMPAIGN MULTIMEDIA	303739751	0	2022	7	INV P	365.00	071522A	6939	CENTRAL IL BUS MAGA
ACCOUNT TOTAL							365.00			
20000801	502039				CLIENT RENT/HLTHSAF/TUITION					
018461	MAPLE GROVE DEVELOPM	Terisa Johnson SD	0	2022	7	INV P	300.00	080522A	8207	Security deposit fo
ACCOUNT TOTAL							300.00			
20000814	502002				OUTSIDE SERVICES					
010348	MCS OFFICE TECHNOLOG	01-695785 RPC 7/1	0	2022	7	INV P	83.81	072222A	7329	July mndg comp ser
ACCOUNT TOTAL							83.81			
20000827	501001				STATIONERY AND PRINTING					
010439	PREMIER PRINT GROUP	200115011	0	2022	7	INV P	275.53	080522A	8106	SHIPPING & HANDLING
ACCOUNT TOTAL							275.53			
20000827	501002				OFFICE SUPPLIES					
010665	WAREHOUSE DIRECT	5279750-0	0	2022	7	INV P	37.75	072222A	7402	COPY PAPER FOR ENGL
010665	WAREHOUSE DIRECT	5279770-0	0	2022	7	INV P	239.92	072222A	7402	COPY PAPER FOR BRUN
010665	WAREHOUSE DIRECT	5279777-0	0	2022	7	INV P	55.72	072222A	7402	COPY PAPER FOR BELL
010665	WAREHOUSE DIRECT	5279890-0	0	2022	7	INV P	62.87	072222A	7402	PAPER CLIPS-BOX
010665	WAREHOUSE DIRECT	5279890-1	0	2022	7	INV P	2.26	080522A	8170	STAPLE REMOVER
010665	WAREHOUSE DIRECT	5279906-0	0	2022	7	INV P	37.75	072222A	7402	COPY PAPER FOR J SM
010665	WAREHOUSE DIRECT	5279907-0	0	2022	7	INV P	37.75	072222A	7402	COPY PAPER FOR O'BO
010665	WAREHOUSE DIRECT	5279949-0	0	2022	7	INV P	225.00	072222A	7402	TONER CARTRIDGE
010665	WAREHOUSE DIRECT	5279960-0	0	2022	7	INV P	187.25	072222A	7402	TONER CARTRIDGE
010665	WAREHOUSE DIRECT	5280906-0	0	2022	7	INV P	107.08	072222A	7402	TONER CARTRIDGE
010665	WAREHOUSE DIRECT	5284492-0	0	2022	7	INV P	31.79	080522A	8170	STAPLER
							1,025.14			
ACCOUNT TOTAL							1,025.14			
20000827	501004				POSTAGE, UPS, FEDEX					
000100	MARILYN STRAKA-HOLL	M STRAKA-HOLL 7.31	0	2022	7	INV P	12.00	072922A	7890	M STRAKA-HOLL POSTA
000100	TAYLOR DICK	T DICK 7.13.22	0	2022	7	INV P	21.42	072222A	7589	T DICK REIMB SHIPPI
							33.42			
ACCOUNT TOTAL							33.42			
20000827	501017				EQUIPMENT LESS THAN \$5000					
010101	CARASOFT TECHNOLOGY	IN1201124	2200078	2022	7	INV P	36,268.20	072922A	7716	LIGHTNING PLATFORM
ACCOUNT TOTAL							36,268.20			
20000827	502001				PROFESSIONAL SERVICES					
018671	HOFFMAN PHD	DR HOFFMAN JUL 2022	0	2022	7	INV P	430.00	072922A	7772	PSYCH EVALUATION Z

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S					CHECK	RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL					430.00			
20000827	502002			OUTSIDE SERVICES								
010348	MCS OFFICE TECHNOLOG	01-695785 RPC 7/1	0	2022	7	INV	P	2,765.73	072222A		7329 July mndg comp ser	
018286	CONSOLIDATED CALL CE	1056837 ISC	0	2022	7	INV	P	47.25	071522A		6951 JULY 2022 TEL ANSWE	
018524	PROVISIO PARTNERS CO	2722 PROVISIO	0	2022	7	INV	P	6,086.00	071522A		7058 SALESFORCE PS MANAG	
				ACCOUNT TOTAL					8,898.98			
20000827	502003			TRAVEL COSTS								
000100	ELETHIA RAWLS	E RAWLS 7.20.22	0	2022	7	INV	P	309.38	072922A		7884 E RAWLS 495 MI JULY	
000100	FRANK ENGLE	F ENGLE 7.31.22	0	2022	7	INV	P	346.25	080522A		8191 F ENGLE 554 MI JULY	
000100	JULIA BELL	J BELL 7.31.22	0	2022	7	INV	P	22.44	080522A		8194 J BELL 35.9 MI JULY	
000100	JACLYN REVELLO	J REVELLO 7.31.22	0	2022	7	INV	P	272.82	080522A		8192 J REVELLO 436.5 MI	
000100	JAMES THOMAS WORRALL	JT WORRALL 7.31.22	0	2022	7	INV	P	341.88	080522A		8193 JT WORRALL 547 MI J	
000100	KATI CAMPOS	K CAMPOS 7.31.22	0	2022	7	INV	P	360.00	080522A		8195 K CAMPOS 576 MI JUL	
000100	MAXWELL HAYNES	M HAYNES 7.31.22	0	2022	7	INV	P	181.51	080522A		8196 M HAYNES 290.4 MI J	
000100	MARILYN STRAKA-HOLL	M STRAKA-HOLL 7.31	0	2022	7	INV	P	274.38	072922A		7890 M STRAKA-HOLL 439 M	
000100	TAYLOR DICK	T DICK 7.13.22	0	2022	7	INV	P	19.38	072222A		7589 T DICK 31 MI 7/13/2	
000100	VICKY ORTEGA-WOLF	V ORTEGA-WOLF 7.22	0	2022	7	INV	P	147.50	080522A		8201 V ORTEGA-WOLF 236 M	
000100	VAUGHN WILSON	V WILSON 7.31.22	0	2022	7	INV	P	148.75	080522A		8200 V WILSON 238 MI JUL	
								2,424.29				
				ACCOUNT TOTAL					2,424.29			
20000827	502011			UTILITIES								
010049	AT&T	287267918709X0717202	0	2022	7	INV	P	122.54	072222A		7232 phone 217-991-2042	
010605	VERIZON WIRELESS	9909445010	0	2022	7	INV	P	36.01	071522A		7099 AC 217-552-8907 6/2	
010605	VERIZON WIRELESS	9910211975	0	2022	7	INV	P	2,927.99	072222A		7393 July Phones 7/3-8/2	
010605	VERIZON WIRELESS	9911765858	0	2022	7	INV	P	36.01	080522A		8158 A/C 217-552-8907	
								3,000.01				
				ACCOUNT TOTAL					3,122.55			
20000841	502003			TRAVEL COSTS								
000100	Lena Hoch	L Hoch June	0	2022	7	INV	P	26.33	072222A		7586 June Mileage	
				ACCOUNT TOTAL					26.33			
20000841	502039			CLIENT RENT/HLTHSAF/TUITION								
010019	AMEREN ILLINOIS -	Aug J. Woolsey Amrn	0	2022	7	INV	P	70.00	072922A		7698 Aug J. Woolsey #789	
010019	AMEREN ILLINOIS -	Aug N. Buck Ameren	0	2022	7	INV	P	67.00	072922A		7698 Aug N. Buck 57826-4	
010019	AMEREN ILLINOIS -	Aug S. Vaughn Ameren	0	2022	7	INV	P	67.00	072922A		7698 Aug S. Vaughn 18337	
010019	AMEREN ILLINOIS -	Jul J. Woolsey Amrn	0	2022	7	INV	P	70.00	071522A		6897 Jul J. Woolsey #789	
010019	AMEREN ILLINOIS -	Jul N. Buck Ameren	0	2022	7	INV	P	67.00	071522A		6897 Jul N. Buck 57826-4	
010019	AMEREN ILLINOIS -	Jul S. Vaughn Ameren	0	2022	7	INV	P	67.00	071522A		6897 Jul S. Vaughn 18337	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
								408.00				
010061	BZ MANAGEMENT	Aug	A	Lund-Horvath	0	2022	7	INV	P	800.00	072922A	7711 Aug A. Lund-Horvath
010061	BZ MANAGEMENT	Jul	A	Lund-Horvath	0	2022	7	INV	P	800.00	071522A	6920 Jul A. Lund-Horvath
								1,600.00				
010091	CPM MANAGEMENT LLC	Aug	S.	Vaughn	0	2022	7	INV	P	885.00	072922A	7745 Aug S. Vaughn 1809
010091	CPM MANAGEMENT LLC	Jul	S.	Vaughn	0	2022	7	INV	P	885.00	071522A	6955 Jul S. Vaughn 1809
								1,770.00				
010241	GREEN STREET REALTY	Jul	M.	Woods	0	2022	7	INV	P	697.00	071522A	6983 Jul M. Woods 1715 E
010269	ILLINOIS AMERICAN WA	Aug	J.	Wynn water	0	2022	7	INV	P	57.00	072922A	7778 Aug J. Wynn 1025-21
010269	ILLINOIS AMERICAN WA	Aug	N.	Buck water	0	2022	7	INV	P	57.00	072922A	7778 Aug N. Buck 1025-22
010269	ILLINOIS AMERICAN WA	Jul	N.	Buck water	0	2022	7	INV	P	57.00	071522A	7006 Jul N. Buck 1025-22
								171.00				
010304	JSJ PROPERTY MANAGEM	Aug	D.	Thomas	0	2022	7	INV	P	818.60	072922A	7792 Aug D. Thomas 501 S
010304	JSJ PROPERTY MANAGEM	Aug	S.	Farrior-Harri	0	2022	7	INV	P	718.35	072922A	7792 Aug S. Farrior-Harr
010304	JSJ PROPERTY MANAGEM	Aug	S.	Huddleston	0	2022	7	INV	P	308.98	072922A	7792 Aug S. Huddleston 1
010304	JSJ PROPERTY MANAGEM	Jul	C.	Simpson	0	2022	7	INV	P	476.11	071522A	7015 Jul C. Simpson 612
010304	JSJ PROPERTY MANAGEM	Jul	D.	Thomas	0	2022	7	INV	P	818.60	071522A	7015 Jul D. Thomas 501 S
010304	JSJ PROPERTY MANAGEM	Jul	S.	Farrior-Harri	0	2022	7	INV	P	763.35	071522A	7015 Jul S. Farrior-Harr
010304	JSJ PROPERTY MANAGEM	Jul	S.	Huddleston	0	2022	7	INV	P	308.98	071522A	7015 Jul S. Huddleston 1
								4,212.97				
010360	APARTMENT INVESTORS	Aug	J.	Wynn	0	2022	7	INV	P	670.00	072922A	7701 Aug J. Wynn 1705 B1
010360	APARTMENT INVESTORS	Aug	W.	Stephenson	0	2022	7	INV	P	670.00	072922A	7701 Aug W. Stephenson 2
010360	APARTMENT INVESTORS	Jul	J.	Wynn	0	2022	7	INV	P	670.00	071522A	6907 Jul J. Wynn 1705 B1
010360	APARTMENT INVESTORS	Jul	W.	Stephenson	0	2022	7	INV	P	670.00	071522A	6907 Jul W. Stephenson 2
								2,680.00				
017840	CITY OF URBANA	Aug	L	Campbell	0	2022	7	INV	P	871.15	072922A	7737 Aug L. Campbell 110
017840	CITY OF URBANA	Jul	L	Campbell	0	2022	7	INV	P	871.15	071522A	6947 Jul L. Campbell 110
								1,742.30				
017901	IFR GOLF SERIES	Aug	N.	Buck	0	2022	7	INV	P	750.00	072922A	7774 Aug N. Buck 406 E G
017901	IFR GOLF SERIES	Jul	N.	Buck	0	2022	7	INV	P	750.00	071522A	6997 Jul N. Buck 406 E G
								1,500.00				
017964	MURPHY	Aug	S	Hendricks	0	2022	7	INV	P	695.00	072922A	7809 Aug S. Hendricks 12
017964	MURPHY	Jul	S	Hendricks	0	2022	7	INV	P	695.00	071522A	7043 Jul S. Hendricks 12
								1,390.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S				CHECK RUN CHECK	DESCRIPTION
017988	PRAIRIE GREEN PH I	Aug J. Woolsey	0	2022 7 INV P	700.00	072922A	7818	Aug J. Woolsey	2407		
017988	PRAIRIE GREEN PH I	Jul J. Woolsey	0	2022 7 INV P	700.00	071522A	7054	Jul J. Woolsey	2407		
					1,400.00						
018410	KOWAL	Aug J Davenport	0	2022 7 INV P	927.80	072922A	7794	Aug J. Davenport	40		
018410	KOWAL	Jul J Davenport	0	2022 7 INV P	927.80	071522A	7018	Jul J. Davenport	40		
					1,855.60						
ACCOUNT TOTAL					19,426.87						
20000847	501008	MAINTENANCE SUPPLIES									
017785	CAPITAL ONE-WALMART	89303E4541CCF018	0	2022 7 INV P	13.57	072922A	7714	trash bags			
ACCOUNT TOTAL					13.57						
20000847	502002	OUTSIDE SERVICES									
010263	I3 BROADBAND - CU	2477248-1	0	2022 7 INV P	119.95	070822A	6671	July Fiber Internet			
010263	I3 BROADBAND - CU	2509273- 1RPC	0	2022 7 INV P	119.95	080522A	8051	Aug Fiber Internet			
					239.90						
010348	MCS OFFICE TECHNOLOG	01-695785 RPC 7/1	0	2022 7 INV P	167.62	072222A	7329	July mndg comp ser			
010456	RK DIXON	IN3704148	0	2022 7 INV P	29.81	072222A	7355	July Shelter Copy s			
018251	CBCDR, LLC	Aug 726-RPC	0	2022 7 INV P	66.67	072922A	7719	726-RPC DTD 7/14 FA			
ACCOUNT TOTAL					504.00						
20000847	502011	UTILITIES									
010049	AT&T	287267918709x0717202	0	2022 7 INV P	61.27	072222A	7232	phone 217-402-6272			
010605	VERIZON WIRELESS	9909445010	0	2022 7 INV P	36.01	071522A	7099	AC 217-552-5811 6/2			
010605	VERIZON WIRELESS	9911765858	0	2022 7 INV P	36.01	080522A	8158	A/C 217-552-5811			
					72.02						
018287	CONSOLIDATED COMMUNI	Consol Com July RPC	0	2022 7 INV P	49.00	072222A	7269	Consol Com JULY RPC			
ACCOUNT TOTAL					182.29						
20000874	502002	OUTSIDE SERVICES									
010348	MCS OFFICE TECHNOLOG	01-695785 RPC 7/1	0	2022 7 INV P	83.81	072222A	7329	July mndg comp ser			
ACCOUNT TOTAL					83.81						
20000874	502039	CLIENT RENT/HLTHSAF/TUITION									
010019	AMEREN ILLINOIS -	Aug A. McComb Amer	0	2022 7 INV P	85.00	072922A	7699	Aug A. McComb #2883			
010019	AMEREN ILLINOIS -	Aug R. Junior Amer	0	2022 7 INV P	152.00	072922A	7699	Aug R. Junio #32569			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010019	AMEREN ILLINOIS -	Jul	A. McComb	Amer	0	2022	7	INV P	85.00	071522A	6898	Jul A. McComb #2883
010019	AMEREN ILLINOIS -	Jul	R. Junior	Amer	0	2022	7	INV P	152.00	071522A	6898	Jul R. Junio #32569
									474.00			
010176	DOUGLASS SQUARE APAR	Aug	A. McComb		0	2022	7	INV P	746.00	072922A	7751	Aug A. McComb 410 N
010176	DOUGLASS SQUARE APAR	Jul	A. McComb		0	2022	7	INV P	746.00	071522A	6966	Jul A. McComb 410 N
									1,492.00			
010192	WALLER	Aug	N. Headstrom		0	2022	7	INV P	525.00	072922A	7865	Aug N. Headstrom 37
010192	WALLER	Jul	N. Headstrom		0	2022	7	INV P	525.00	071522A	7111	Jul N. Headstrom 37
									1,050.00			
010241	GREEN STREET REALTY	Aug	D. Lawrence		0	2022	7	INV P	439.50	072922A	7767	Aug D. Lawrence 110
010241	GREEN STREET REALTY	Aug	L. Metzger		0	2022	7	INV P	655.00	072922A	7766	Aug L. Metzger 1806
010241	GREEN STREET REALTY	Jul	D. Lawrence		0	2022	7	INV P	439.50	071522A	6985	Jul D. Lawrence 110
010241	GREEN STREET REALTY	Jul	L. Metzger		0	2022	7	INV P	655.00	071522A	6984	Jul L. Metzger 1806
									2,189.00			
010304	JSJ PROPERTY MANAGEM	Aug	R. Junior		0	2022	7	INV P	705.00	072922A	7792	Aug R. Junior 1001
010384	NEVES GROUP PROPERTY	Aug	R. Weinstein		0	2022	7	INV P	832.50	072922A	7811	Aug R. Weinstein 60
010384	NEVES GROUP PROPERTY	Jul	R. Weinstein		0	2022	7	INV P	832.50	071522A	7045	Jul R. Weinstein 60
									1,665.00			
010459	RAMSHAW REAL ESTATE	Aug	E. Howard		0	2022	7	INV P	507.64	072922A	7822	Aug E. Howard 754 P
010459	RAMSHAW REAL ESTATE	Jul	E. Howard		0	2022	7	INV P	507.64	071522A	7060	Jul E. Howard 754 P
									1,015.28			
017840	CITY OF URBANA	Aug	O. Hill		0	2022	7	INV P	673.50	072922A	7737	Aug O. Hill 1605 wi
018384	HUGHES REAL ESTATE	Aug	J. Hoerr-Mingee		0	2022	7	INV P	983.90	072922A	7773	Aug J. Hoerr-Mingee
018384	HUGHES REAL ESTATE	Jul	J. Hoerr-Mingee		0	2022	7	INV P	983.90	071522A	6995	Jul J. Hoerr-Mingee
									1,967.80			
018411	MIMG XLV TOWN & COUN	Aug	A. Aubrey		0	2022	7	INV P	283.00	072922A	7806	Aug A. Aubrey 1004
018411	MIMG XLV TOWN & COUN	Jul	A. Aubrey		0	2022	7	INV P	283.00	071522A	7036	Jul A. Aubrey 1004
									566.00			
018520	PRIME PROPERTY GROUP	Aug	D. Maya		0	2022	7	INV P	47.70	072922A	7820	Aug D. Maya 1605 N
018520	PRIME PROPERTY GROUP	Aug	W. Pearson		0	2022	7	INV P	30.73	072922A	7820	Aug W. Pearson 1605
018520	PRIME PROPERTY GROUP	Jul	D. Maya		0	2022	7	INV P	47.70	071522A	7055	Jul D. Maya 1605 N
018520	PRIME PROPERTY GROUP	Jul	W. Pearson		0	2022	7	INV P	30.73	071522A	7055	Jul W. Pearson 1605
									156.86			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
018607	WINFIELD VILLAGE	Aug L. Rebhi	0	2022	7	INV P		561.00	072922A		7871	Aug L. Rebhi 401 Pa
018607	WINFIELD VILLAGE	Jul L. Rebhi	0	2022	7	INV P		561.00	071522A		7124	Jul L. Rebhi 401 Pa
							1,122.00					
018916	FRANK KAMERER TRUST	Aug C. Frields	0	2022	7	INV P		803.00	072922A		7762	Aug C. Frields 306
018916	FRANK KAMERER TRUST	Jul C. Frields	0	2022	7	INV P		803.00	071522A		6977	Jul C. Frields 306
							1,606.00					
019000	FOXHOLE HOLDINGS	Aug M. Porter	0	2022	7	INV P		680.23	072922A		7761	Aug M. Porter 302 B
019000	FOXHOLE HOLDINGS	Jul M. Porter	0	2022	7	INV P		680.23	071522A		6976	Jul M. Porter 302 B
							1,360.46					
019011	KUETEMEYER	Aug K. Bright	0	2022	7	INV P		730.29	072922A		7795	Aug K. Bright 405 S
019011	KUETEMEYER	Jul K. Bright	0	2022	7	INV P		730.29	071522A		7019	Jul K. Bright 405 S
							1,460.58					
ACCOUNT TOTAL							17,503.48					
20000901	502002	OUTSIDE SERVICES										
010348	MCS OFFICE TECHNOLOG	01-695785 RPC 7/1	0	2022	7	INV P		83.81	072222A		7329	July mndg comp ser
ACCOUNT TOTAL							83.81					
20000921	502002	OUTSIDE SERVICES										
010348	MCS OFFICE TECHNOLOG	01-695785 RPC 7/1	0	2022	7	INV P		83.81	072222A		7329	July mndg comp ser
010687	XEROX CORPORATION	230476729 RPC	0	2022	7	INV P		38.93	072222A		7411	Inv 230476729 June
ACCOUNT TOTAL							122.74					
20000921	502011	UTILITIES										
010605	VERIZON WIRELESS	9909445010	0	2022	7	INV P		36.01	071522A		7099	AC 217-800-1919 6/2
010605	VERIZON WIRELESS	9911765858	0	2022	7	INV P		36.01	080522A		8158	A/C 217-800-1919
							72.02					
ACCOUNT TOTAL							72.02					
20000921	502039	CLIENT RENT/HLTHSAF/TUITION										
010269	ILLINOIS AMERICAN WA	T LEE WATER 7.7.22	0	2022	7	INV P		302.96	071522A		7007	TYLISHA LEE WATER A
010360	APARTMENT INVESTORS	T LEE 2003 RENT 7.7.	0	2022	7	INV P		5,281.00	071522A		6907	TYLISHA LEE WATER A
010516	SOUTH POINTE APTS LP	M O'Dell	0	2022	7	INV P		2,948.00	072222A		7368	Marion O'Dell 407 M
017905	IVANHOE ESTATES	Patricia Moore	0	2022	7	INV P		3,584.99	072922A		7786	P Moore Rnt/wtr 64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION	
018340	FAIRLAWN REAL ESTATE F	TASSIE 905	REISSUE	0	2022	7	INV P	2,103.84	070822A		6654	F TASSIE WATER ASSI
018529	RANTOUL MHP LAND LLC C	Jarvis		0	2022	7	INV P	3,886.32	072922A		7823	C Jarvis Rent, Wtr
ACCOUNT TOTAL								18,107.11				
20000934	502039	CLIENT RENT/HLTHSAF/TUITION										
000075	Shaleke Russell	S Russell		0	2022	7	INV P	4,042.25	071522B		7212	Shaleke Russell mor
010019	AMEREN ILLINOIS -	O HANNY PWR 7.7.22		0	2022	7	INV P	760.00	071522A		6899	OYATTA HANNY POWER
010019	AMEREN ILLINOIS -	S RUSSELL CSBGCARES		0	2022	7	INV P	768.00	080522A		7970	SHALEKE RUSSELL POW
								1,528.00				
010245	HABITAT FOR HUMANITY L	EPPS MRTGAGE 7.1		0	2022	7	INV P	7,759.50	071522A		6986	LOURIE EPPS MORTGAG
010598	URBANA & CHAMPAIGN S L	EPPS SWR 7.1.22		0	2022	7	INV P	143.41	071522A		7095	LOURIE EPPS SEWER A
010684	WINDCREST APARTMENTS W	Johnson		0	2022	7	INV P	550.00	072222A		7410	Wynita Johnson Wate
018411	MIMG XLV TOWN & COUN	Clay Park Water		0	2022	7	INV P	117.00	072222A		7334	Clay Park Water Ass
018512	PENNYMAC	8032048792		0	2022	7	INV P	1,497.61	080522A		8102	mortgage ast J Jenk
018670	LIBERTY ESTATES COMM O	HANNY RENT 7.7		0	2022	7	INV P	2,276.13	071522A		7021	OYATTA HANNY WATER/
018851	UNIVERSAL UTILITIES E	Zimmerman		0	2022	7	INV P	62.97	080522A		8149	E Zimmerman water a
019200	21ST MORTGAGE	O HANNY MORTGAGE		0	2022	7	INV P	2,790.88	071522A		6887	OYATTA HANNY MORTGA
ACCOUNT TOTAL								20,767.75				
20000941	502002	OUTSIDE SERVICES										
010348	MCS OFFICE TECHNOLOG	01-695785 RPC 7/1		0	2022	7	INV P	83.81	072222A		7329	July mndg comp ser
ACCOUNT TOTAL								83.81				
20000941	502039	CLIENT RENT/HLTHSAF/TUITION										
010241	GREEN STREET REALTY S	IKERD ESGCV 7.5		0	2022	7	INV P	3,996.00	071522A		6982	SHONTIA IKERD RENT
010516	SOUTH POINTE APTS LP T	JONES ESGCV 7.5		0	2022	7	INV P	4,480.00	071522A		7078	TAJERIA JONES RENT
017905	IVANHOE ESTATES	M PEREZ ESGCV		0	2022	7	INV P	3,090.00	072922A		7785	M PEREZ RENT ARREAR
018220	ASPEN COURT LP	A BOATRIGHT ESGCV		0	2022	7	INV P	5,077.00	071522A		6908	A BOATRIGHT RENT AR
018232	BHR LLC	S PRIMM ESGCV		0	2022	7	INV P	6,265.00	071522A		6918	S PRIMM RENT ARREAR
018279	COLONIAL PROPERTIES	MARCUS DAVIS ESGCV		0	2022	7	INV P	6,975.00	080522A		8202	M DAVIS RENT ARREAR
018435	JJ URBANA HOTEL GROU	63399730		0	2022	7	INV P	816.48	072922A		7788	Jose-Lopez, Juan Sh
018435	JJ URBANA HOTEL GROU	63483269		0	2022	7	INV P	1,233.96	072222A		7315	Figueroa-Dixon, Chy

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7																		
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			CHECK RUN		CHECK	DESCRIPTION					
018435	JJ	URBANA HOTEL	GROU	63533644		0	2022	7	INV	P	1,044.12	072222A		7315	Profit, Diane Acct.			
018435	JJ	URBANA HOTEL	GROU	63533644	7/1-7/15	0	2022	7	INV	P	509.88	080522A		8080	7/1-7/15 Act 24422			
018435	JJ	URBANA HOTEL	GROU	63533663		0	2022	7	INV	P	427.14	072222A		7315	Looney, Carol Shel			
018435	JJ	URBANA HOTEL	GROU	63533663	7/1-7/21	0	2022	7	INV	P	996.66	080522A		8080	7/1-7/21 Act 819409			
018435	JJ	URBANA HOTEL	GROU	63533672		0	2022	7	INV	P	332.22	072222A		7315	Lenoir, Hollee She			
018435	JJ	URBANA HOTEL	GROU	63533672	7/1-/721	0	2022	7	INV	P	996.66	080522A		8080	7/1-7/21 Act 81987			
											6,357.12							
018520	PRIME	PROPERTY GROUP	R	CARTER	ESGCV	0	2022	7	INV	P	4,815.00	072922A		7820	R CARTER RENT ARREA			
018529	RANTOUL	MHP LAND LLC	T	CATHEY	ESGCV	0	2022	7	INV	P	3,690.00	072922A		7823	T CATHEY RENT ARREA			
ACCOUNT TOTAL											44,745.12							
20000967	502025	CONTRIBUTIONS & GRANTS																
010319	KEVIN'S	QUALITY PAIN	7295	A	SMITH	0	2022	7	INV	P	776.22	072222A		7319	ANGELA SMITH SR REP			
ACCOUNT TOTAL											776.22							
20000993	501009	VEHICLE SUPP/GAS & OIL																
010676	WEX BANK		82209525	RPC	JUNE	0	2022	7	INV	P	36.04	072222A		7405	Inv 82209525 6/30 J			
ACCOUNT TOTAL											36.04							
FUND 2075 REGIONAL PLANNING COMM							TOTAL:		2,679,308.86									

** END OF REPORT - Generated by Jeremy Reale **

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21000014	100101					CASH	2104	RPC HS				
000001	CCT	050522	RPC	PR	0	2022	5	INV P	198,047.57	0505RPC	25	050522 PR COVER
000001	CCT	050622	RPC	AP	0	2022	5	INV P	34,586.01	0506RPC	26	050622 AP COVER
000001	CCT	051322	RPC	AP	0	2022	5	INV P	195,838.46	0513RPC	27	051322 AP COVER
000001	CCT	051922	RPC	PR	0	2022	5	INV P	334,603.38	0519RPC	28	051922 PR COVER
000001	CCT	052022	RPC	AP	0	2022	5	INV P	76,580.21	0520RPC	29	052022 AP COVER
000001	CCT	052722	RPC	AP	0	2022	5	INV P	136,005.55	0527RPC	30	052722 AP COVER
									975,661.18			
ACCOUNT TOTAL									975,661.18			
21000089	500301					SOCIAL SECURITY-EMPLOYER						
000001	CCT	050622PR			0	2022	5	INV P	14,401.78	051322A	4416	5/6/22 PR FICA IMRF
000001	CCT	052022PR			0	2022	5	INV P	24,973.11	052722A	4951	5/20/22 PR FICA IMR
									39,374.89			
ACCOUNT TOTAL									39,374.89			
21000089	500302					IMRF - EMPLOYER COST						
000001	CCT	050622PR			0	2022	5	INV P	9,552.66	051322A	4416	5/6/22 PR FICA IMRF
000001	CCT	052022PR			0	2022	5	INV P	16,873.19	052722A	4951	5/20/22 PR FICA IMR
									26,425.85			
ACCOUNT TOTAL									26,425.85			
21000089	500304					WORKERS' COMPENSATION INSURANC						
000001	CCT	WC April 2022			0	2022	5	INV P	4,696.73	051322A	4416	WC April 2022 Billi
ACCOUNT TOTAL									4,696.73			
21000089	500305					UNEMPLOYMENT INSURANCE						
000001	CCT	UEI 1st Quarter			0	2022	5	INV P	21,836.97	051322A	4416	Unemployment Ins 1s
ACCOUNT TOTAL									21,836.97			
21000089	500306					EE HLTH/LIF (HLTH ONLY FY23)						
000001	CCT	HI LI April 2022			0	2022	5	INV P	73,687.93	051322A	4416	HI LI April 2022 Bi
000001	CCT	HI LI May 2022			0	2022	5	INV P	73,682.73	052722A	4951	HI LI May 2022 Bill
									147,370.66			
ACCOUNT TOTAL									147,370.66			
21000089	500309					EMPLOYEE DEVELOPMENT/RECOGNITI						
010232	GORDON	FOOD SERVICE	16474130	5/10	0	2022	5	CRM P	-340.43	052022A	4772	16474130 5/10
010232	GORDON	FOOD SERVICE	218546747	5/2	0	2022	5	INV P	366.88	052022A	4772	218546747 5/2/22
010232	GORDON	FOOD SERVICE	218569106	5/3	0	2022	5	INV P	586.71	051322A	4461	WK 5/3-5/10/22
010232	GORDON	FOOD SERVICE	218580059	5/3	0	2022	5	INV P	68.70	051322A	4461	WK 5/2-5/6/22
010232	GORDON	FOOD SERVICE	928170008	4/28	0	2022	5	INV P	278.46	052022A	4772	928170008 4/28/22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5														
ACCOUNT/VENDOR				INVOICE			PO	YEAR/PR TYP S			CHECK RUN CHECK	DESCRIPTION		
010232	GORDON	FOOD	SERVICE	928170222	5/2		0	2022	5	INV	P	73.48	052022A	4772 928170222 5/2/22
010232	GORDON	FOOD	SERVICE	928170315	5/4		0	2022	5	INV	P	306.05	052022A	4772 928170315 5/4/22
												1,339.85		
017785	CAPITAL	ONE-WALMART		4/28/22	\$44.32	RANTO	0	2022	5	INV	P	44.32	051322A	4411 4/28/22 \$44.32
017785	CAPITAL	ONE-WALMART		4/28/22	\$455.20	CECC	0	2022	5	INV	P	29.68	051322A	4411 4/28/22 \$455.20
017785	CAPITAL	ONE-WALMART		4/29/22	\$74.16	RANTO	0	2022	5	INV	P	74.16	051322A	4411 4/29/22 \$74.16
017785	CAPITAL	ONE-WALMART		5/1/22	\$139.90	SAVOY	0	2022	5	INV	P	139.90	052022A	4728 5/1/22 \$139.90
017785	CAPITAL	ONE-WALMART		5/1/22	\$449.65	WCHAM	0	2022	5	INV	P	30.24	052022A	4728 5/1/22 \$449.65
017785	CAPITAL	ONE-WALMART		5/2/22	\$10.44	SAVOY	0	2022	5	INV	P	10.44	052022A	4728 5/2/22 \$10.44
017785	CAPITAL	ONE-WALMART		5/2/22	\$57.94	RANTOU	0	2022	5	INV	P	57.94	051322A	4411 5/2/22 \$57.94
017785	CAPITAL	ONE-WALMART		5/3/22	\$11.96	SAVOY	0	2022	5	INV	P	11.96	052022A	4728 5/3/22 \$11.96
017785	CAPITAL	ONE-WALMART		5/4/22	\$19.74	URBANA	0	2022	5	INV	P	19.74	052022A	4728 5/4/22 \$19.74
017785	CAPITAL	ONE-WALMART		5/5/22	\$37.86	RANTOU	0	2022	5	INV	P	37.86	052022A	4728 5/5/22 \$37.86
017785	CAPITAL	ONE-WALMART		5/6/22	\$71.59	WCHAMP	0	2022	5	INV	P	11.35	052022A	4728 5/6/22 \$71.59
												467.59		
ACCOUNT TOTAL												1,807.44		
21000089	501002						OFFICE SUPPLIES							
000100	MOLLY HARMON	MILEAGE ETC	5/19/22			0	2022	5	INV	P	18.88	052722A	5142 WALMART 5/19/22	
017785	CAPITAL	ONE-WALMART		4/28/22	\$157.88	SAVO	0	2022	5	INV	P	24.54	052022A	4728 4/28/22 \$157.88
017785	CAPITAL	ONE-WALMART		4/29/22	\$126.39	RANT	0	2022	5	INV	P	17.52	051322A	4411 4/29/22 \$126.39
017785	CAPITAL	ONE-WALMART		5/1/22	\$449.65	WCHAM	0	2022	5	INV	P	33.06	052022A	4728 5/1/22 \$449.65
017785	CAPITAL	ONE-WALMART		5/4/22	\$108.44	RANTO	0	2022	5	INV	P	13.48	052022A	4728 5/4/22 \$108.44
017785	CAPITAL	ONE-WALMART		5/6/22	\$71.59	WCHAMP	0	2022	5	INV	P	3.74	052022A	4728 5/6/22 \$71.59
												92.34		
ACCOUNT TOTAL												111.22		
21000089	501003						BOOKS, PERIODICALS, AND MANUAL							
010018	AMAZON	CAPITAL SERVI	1DR3-YN9H-HMKC	5/20		0	2022	5	INV	P	122.99	060322A	5232 1DR3-YN9H-HMKC 5/20	
010018	AMAZON	CAPITAL SERVI	1NCY-GWQJ-MDX1	4/24		0	2022	5	INV	P	161.43	051322A	4388 1NCY-GWQJ-MDX1 4/24	
												284.42		
010638	VISA	CARDMEMBER SERV	4169	5/11/22	HS		0	2022	5	INV	P	137.00	052722A	5116 REF# 5079 4/25/22 N
ACCOUNT TOTAL												421.42		
21000089	501004						POSTAGE, UPS, FEDEX							
018345	FEDEX	7-746-48126	5/5			0	2022	5	INV	P	19.29	052022A	4766 7-746-48126 5/5/22	
ACCOUNT TOTAL												19.29		
21000089	501005						FOOD NON-TRAVEL							
000100	MOLLY HARMON	MILEAGE ETC	5/19/22			0	2022	5	INV	P	71.08	052722A	5142 WK 5/19-5/25/22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5																		
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP S	CHECK RUN		CHECK	DESCRIPTION					
010232	GORDON	FOOD	SERVICE	16412980	4/15	0	2022	5	CRM P	-120.44	051322A	4461	WK	4/14-4/21/22				
010232	GORDON	FOOD	SERVICE	16412981	4/15	0	2022	5	CRM P	-536.00	051322A	4461	WK	4/13-4/20/22				
010232	GORDON	FOOD	SERVICE	16533746	5/18	0	2022	5	CRM P	-5.00	052722A	5002	WK	5/18-5/18/22				
010232	GORDON	FOOD	SERVICE	218525878	5/10	0	2022	5	INV P	65.16	052022A	4772	WK	5/3-5/5/22				
010232	GORDON	FOOD	SERVICE	218546747	5/2	0	2022	5	INV P	635.51	052022A	4772	WK	5/2-5/6/22				
010232	GORDON	FOOD	SERVICE	218565043	5/3	0	2022	5	INV P	487.81	052022A	4772	WK	5/3-5/5/22				
010232	GORDON	FOOD	SERVICE	218565044	5/3	0	2022	5	INV P	1,190.44	051322A	4461	WK	5/3-5/9/22				
010232	GORDON	FOOD	SERVICE	218569106	5/3	0	2022	5	INV P	182.32	051322A	4461	WK	5/3-5/10/22				
010232	GORDON	FOOD	SERVICE	218580059	5/3	0	2022	5	INV P	392.05	051322A	4461	WK	5/2-5/6/22				
010232	GORDON	FOOD	SERVICE	218645381	5/5	0	2022	5	INV P	670.40	052022A	4772	WK	5/5-5/11/22				
010232	GORDON	FOOD	SERVICE	218661228	5/5	0	2022	5	INV P	86.44	052022A	4772	WK	4/25-4/29/22				
010232	GORDON	FOOD	SERVICE	218730314	5/9	0	2022	5	INV P	475.99	052022A	4772	WK	5/9-5/13/22				
010232	GORDON	FOOD	SERVICE	218750113	5/10	0	2022	5	INV P	784.54	052022A	4772	WK	5/10-5/16/22				
010232	GORDON	FOOD	SERVICE	218750121	5/10	0	2022	5	INV P	603.19	052722A	5002	WK	5/10-5/16/22				
010232	GORDON	FOOD	SERVICE	218754347	5/10	0	2022	5	INV P	749.97	052022A	4772	WK	5/10-5/17/22				
010232	GORDON	FOOD	SERVICE	218764131	5/10	0	2022	5	INV P	721.88	052022A	4772	WK	5/9-5/13/22				
010232	GORDON	FOOD	SERVICE	218828272	5/12	0	2022	5	INV P	918.90	052722A	5002	WK	5/12-5/18/22				
010232	GORDON	FOOD	SERVICE	218883623	5/20	0	2022	5	INV P	259.35	052722A	5002	WK	5/20-5/27/22				
010232	GORDON	FOOD	SERVICE	218908819	5/16	0	2022	5	INV P	323.71	052722A	5002	WK	5/16-5/20/22				
010232	GORDON	FOOD	SERVICE	218930033	5/17	0	2022	5	INV P	477.04	052722A	5002	WK	5/17-5/23/22				
010232	GORDON	FOOD	SERVICE	218930034	5/17	0	2022	5	INV P	931.50	052722A	5002	WK	5/17-5/23/22				
010232	GORDON	FOOD	SERVICE	218932836	5/17	0	2022	5	INV P	695.57	052722A	5002	WK	5/17-5/24/22				
010232	GORDON	FOOD	SERVICE	218943948	5/17	0	2022	5	INV P	744.31	052722A	5002	WK	5/16-5/20/22				
010232	GORDON	FOOD	SERVICE	219005680	5/19	0	2022	5	INV P	476.06	052722A	5002	WK	5/19-5/25/22				
010232	GORDON	FOOD	SERVICE	219082574	5/23	0	2022	5	INV P	159.55	060322A	5305	WK	5/23-5/27/22				
010232	GORDON	FOOD	SERVICE	219100521	5/24	0	2022	5	INV P	831.46	060322A	5305	WK	5/23-5/31/22				
010232	GORDON	FOOD	SERVICE	219104315	5/24	0	2022	5	INV P	720.35	060322A	5305	WK	5/23-5/31/22				
010232	GORDON	FOOD	SERVICE	219111753	5/24	0	2022	5	INV P	200.18	060322A	5305	WK	5/24-5/27/22				
010232	GORDON	FOOD	SERVICE	219111754	5/24	0	2022	5	INV P	758.12	060322A	5305	WK	5/23-5/27/22				
010232	GORDON	FOOD	SERVICE	928169169	4/13	0	2022	5	INV P	805.30	051322A	4461	WK	4/13-4/20/22				
010232	GORDON	FOOD	SERVICE	928169396	4/18	0	2022	5	INV P	384.79	051322A	4461	WK	4/18-4/22/22				
010232	GORDON	FOOD	SERVICE	928169565	4/21	0	2022	5	INV P	741.50	051322A	4461	WK	4/21-4/28/22				
010232	GORDON	FOOD	SERVICE	928170040	4/29	0	2022	5	INV P	141.52	052022A	4772	WK	4/29-5/6/22				
010232	GORDON	FOOD	SERVICE	928170041	4/29	0	2022	5	INV P	379.73	052022A	4772	WK	4/29-5/6/22				
010232	GORDON	FOOD	SERVICE	928170169	5/2	0	2022	5	INV P	217.19	051322A	4461	WK	5/2-5/6/22				
010232	GORDON	FOOD	SERVICE	928170386	5/5	0	2022	5	INV P	79.81	052022A	4772	WK	5/5-5/11/22				
010232	GORDON	FOOD	SERVICE	928170475	5/6	0	2022	5	INV P	123.83	052022A	4772	WK	5/6-5/13/22				
010232	GORDON	FOOD	SERVICE	928170880	5/13	0	2022	5	INV P	123.83	052022A	4772	WK	5/16-5/20/22				
010232	GORDON	FOOD	SERVICE	928171260	5/20	0	2022	5	INV P	91.15	060322A	5305	WK	5/23-5/27/22				
010232	GORDON	FOOD	SERVICE	9287169216	4/14	0	2022	5	INV P	312.07	051322A	4461	WK	4/14-4/21/22				
										17,281.08								
017785	CAPITAL	ONE-WALMART		4/28/22	\$157.88	SAVO	0	2022	5	INV P	9.72	052022A	4728	WK	4/28-5/5/22			
017785	CAPITAL	ONE-WALMART		4/28/22	\$321.21	CECC	0	2022	5	INV P	19.83	051322A	4411	WK	4/28/22 \$321.21			
017785	CAPITAL	ONE-WALMART		4/28/22	\$455.20	CECC	0	2022	5	INV P	63.36	051322A	4411	WK	4/28/22 \$455.20			
017785	CAPITAL	ONE-WALMART		4/29/22	\$126.39	RANT	0	2022	5	INV P	39.85	051322A	4411	WK	4/29/22 \$126.39			
017785	CAPITAL	ONE-WALMART		5/1/22	\$449.65	WCHAM	0	2022	5	INV P	17.92	052022A	4728	WK	5/1-5/6/22			
017785	CAPITAL	ONE-WALMART		5/10/22	\$349.62	CHAM	0	2022	5	INV P	29.16	052022A	4728	WK	5/10-5/13/22			
017785	CAPITAL	ONE-WALMART		5/11/22	\$207.87	RANT	0	2022	5	INV P	55.96	052722A	4944	WK	5/11/22 \$207.87			
017785	CAPITAL	ONE-WALMART		5/13/22	\$49.46	RANTO	0	2022	5	INV P	11.88	052722A	4944	WK	5/13-5/19/22			
017785	CAPITAL	ONE-WALMART		5/16/22	\$103.62	WCHA	0	2022	5	INV P	60.16	060322A	5248	WK	5/16-5/20/22			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5														
ACCOUNT/VENDOR			INVOICE			PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION		
017785	CAPITAL	ONE-WALMART	5/17/22	\$52.38	RANTO	0	2022	5	INV	P	52.38	052722A	4944	WK 5/17-5/23/22
017785	CAPITAL	ONE-WALMART	5/19/22	\$155.71	WCHA	0	2022	5	INV	P	47.26	060322A	5248	WK 5/19-5/25/22
017785	CAPITAL	ONE-WALMART	5/23/22	\$16.02	URBAN	0	2022	5	INV	P	16.02	060322A	5248	WK 5/23-5/27/22
017785	CAPITAL	ONE-WALMART	5/24/22	\$69.56	RANTO	0	2022	5	INV	P	16.20	060322A	5248	WK 5/24-5/27/22
017785	CAPITAL	ONE-WALMART	5/4/22	\$108.44	RANTO	0	2022	5	INV	P	67.74	052022A	4728	WK 5/4-5/6/22
017785	CAPITAL	ONE-WALMART	5/4/22	\$131.95	COLLA	0	2022	5	INV	P	131.95	052022A	4728	5/4/22 \$131.95
017785	CAPITAL	ONE-WALMART	5/4/22	\$6.58	WCHAMP	0	2022	5	INV	P	6.58	052022A	4728	WK 5/4-5/6/22
017785	CAPITAL	ONE-WALMART	5/6/22	\$71.59	WCHAMP	0	2022	5	INV	P	32.40	052022A	4728	WK 5/6-5/11/22
											678.37			
ACCOUNT TOTAL											18,030.53			
21000089	501006	MEDICAL SUPPLIES												
010232	GORDON	FOOD SERVICE	218943948	5/17	0	2022	5	INV	P	22.24	052722A	5002	218943948	5/17/22
010232	GORDON	FOOD SERVICE	219100521	5/24	0	2022	5	INV	P	12.25	060322A	5305	219100521	5/24
010232	GORDON	FOOD SERVICE	219111753	5/24	0	2022	5	INV	P	111.20	060322A	5305	219111753	5/24/22
010232	GORDON	FOOD SERVICE	219158010	5/26	0	2022	5	INV	P	57.28	060322A	5305	219158010	5/26/22
											202.97			
017785	CAPITAL	ONE-WALMART	4/28/22	\$157.88	SAVO	0	2022	5	INV	P	5.28	052022A	4728	4/28/22 \$157.88
018378	HILLYARD/ST. LOUIS I	604742031	5/16	0	2022	5	INV	P	979.00	060322A	5309	604742031	5/16/22	
018596	VITAL EDUCATION AND	22-0986	5/17	0	2022	5	INV	P	310.00	052722A	5118	22-0986	5/17/22	
ACCOUNT TOTAL											1,497.25			
21000089	501008	MAINTENANCE SUPPLIES												
010112	CHAMPAIGN COMMUNITY	JUNE 2022 RENT	0	2022	5	INV	P	375.00	052022A	4735	JUNE 2022			
010232	GORDON	FOOD SERVICE	928169889	4/27	0	2022	5	INV	P	185.80	052022A	4772	928169889	4/27/22
017785	CAPITAL	ONE-WALMART	4/28/22	\$321.21	CECC	0	2022	5	INV	P	19.76	051322A	4411	4/28/22 \$321.21
017785	CAPITAL	ONE-WALMART	5/10/22	\$55.02	TRANS	0	2022	5	INV	P	55.02	052722A	4944	5/10/22 \$55.02
017785	CAPITAL	ONE-WALMART	5/11/22	\$91.46	RANTO	0	2022	5	INV	P	91.46	052722A	4944	5/11/22 \$91.46
017785	CAPITAL	ONE-WALMART	5/12/22	\$25.64	TRANS	0	2022	5	INV	P	25.64	052722A	4944	5/12/22 \$25.64
											191.88			
ACCOUNT TOTAL											752.68			
21000089	501009	VEHICLE SUPP/GAS & OIL												
010676	WEX BANK	81015929	5/23	0	2022	5	INV	P	2,859.51	060322A	5384	4/24-5/23/2022		
ACCOUNT TOTAL											2,859.51			
21000089	501013	DIETARY NON-FOOD SUPPLIES												
010018	AMAZON CAPITAL SERVI	1CXR-DYXF-FWH1	5/14	0	2022	5	INV	P	189.89	052722A	4920	1CXR-DYXF-FWH1	5/14	
010232	GORDON	FOOD SERVICE	16361808	4/1	0	2022	5	CRM	P	-4.77	052722A	5002	16361808	4/1/22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN CHECK DESCRIPTION
010232	GORDON	FOOD SERVICE	16497609	5/9	0	2022	5	CRM P	-40.78 052022A 4772 WK 5/9-5/13/22
010232	GORDON	FOOD SERVICE	16502936	5/10	0	2022	5	CRM P	-9.96 052722A 5002 WK 5/10-5/17/22
010232	GORDON	FOOD SERVICE	16502942	5/10	0	2022	5	CRM P	-20.02 052722A 5002 WK 5/10-5/17/22
010232	GORDON	FOOD SERVICE	218546747	5/2	0	2022	5	INV P	140.30 052022A 4772 WK 5/2-5/6/22
010232	GORDON	FOOD SERVICE	218565044	5/3	0	2022	5	INV P	46.15 051322A 4461 WK 5/3-5/9/22
010232	GORDON	FOOD SERVICE	218569106	5/3	0	2022	5	INV P	43.98 051322A 4461 WK 5/3-5/10/22
010232	GORDON	FOOD SERVICE	218730314	5/9	0	2022	5	INV P	146.70 052022A 4772 WK 5/9-5/13/22
010232	GORDON	FOOD SERVICE	218750113	5/10	0	2022	5	INV P	66.78 052022A 4772 WK 5/10-5/16/22
010232	GORDON	FOOD SERVICE	218750121	5/10	0	2022	5	INV P	85.39 052722A 5002 WK 5/10-5/16/22
010232	GORDON	FOOD SERVICE	218754347	5/10	0	2022	5	INV P	51.56 052022A 4772 WK 5/10-5/17/22
010232	GORDON	FOOD SERVICE	218764131	5/10	0	2022	5	INV P	227.83 052022A 4772 WK 5/9-5/13/22
010232	GORDON	FOOD SERVICE	218828272	5/12	0	2022	5	INV P	22.08 052722A 5002 WK 5/12-5/18/22
010232	GORDON	FOOD SERVICE	218883612	5/13	0	2022	5	INV P	42.24 060322A 5305 WK 5/13-5/20/22
010232	GORDON	FOOD SERVICE	218908819	5/16	0	2022	5	INV P	83.05 052722A 5002 WK 5/16-5/20/22
010232	GORDON	FOOD SERVICE	218932836	5/17	0	2022	5	INV P	171.64 052722A 5002 WK 5/17-5/24/22
010232	GORDON	FOOD SERVICE	218943948	5/17	0	2022	5	INV P	115.06 052722A 5002 WK 5/16-5/20/22
010232	GORDON	FOOD SERVICE	219065293	5/21	0	2022	5	INV P	29.98 060322A 5305 WK 5/23-5/27/22
010232	GORDON	FOOD SERVICE	219100521	5/24	0	2022	5	INV P	74.78 060322A 5305 WK 5/23-5/31/22
010232	GORDON	FOOD SERVICE	219104315	5/24	0	2022	5	INV P	245.06 060322A 5305 WK 5/23-5/31/22
010232	GORDON	FOOD SERVICE	219111754	5/24	0	2022	5	INV P	398.86 060322A 5305 WK 5/23-5/27/22
010232	GORDON	FOOD SERVICE	928169889	4/27	0	2022	5	INV P	233.18 052022A 4772 928169889 4/27/22
010232	GORDON	FOOD SERVICE	928170169	5/2	0	2022	5	INV P	15.60 051322A 4461 WK 5/2-5/6/22
010232	GORDON	FOOD SERVICE	928171077	5/17	0	2022	5	INV P	202.31 052722A 5002 WK 5/17-5/20/22
									2,367.00
010366	MENARDS		32527	4/24	0	2022	5	INV P	6.97 051322A 4513 32527 4/24/22
010638	VISA	CARDMEMBER SERV	4169	5/11/22 HS	0	2022	5	INV P	79.33 052722A 5116 REF# 3169 4/14/22 W
017785	CAPITAL	ONE-WALMART	5/10/22	\$349.62 CHAM	0	2022	5	INV P	21.78 052022A 4728 WK 5/10-5/13/22
017785	CAPITAL	ONE-WALMART	5/2/22	\$38.28 URBANA	0	2022	5	INV P	22.66 051322A 4411 5/2/22 \$38.28
									44.44
ACCOUNT TOTAL									2,687.63
21000089	501016				LAUNDRY SUPPLIES				
017785	CAPITAL	ONE-WALMART	4/28/22	\$321.21 CECC	0	2022	5	INV P	3.97 051322A 4411 4/28/22 \$321.21
017785	CAPITAL	ONE-WALMART	4/29/22	\$637.09 URBA	0	2022	5	INV P	9.84 051322A 4411 4/29/22 \$637.09
017785	CAPITAL	ONE-WALMART	5/1/22	\$449.65 WCHAM	0	2022	5	INV P	4.92 052022A 4728 5/1/22 \$449.65
017785	CAPITAL	ONE-WALMART	5/11/22	\$207.87 RANT	0	2022	5	INV P	20.31 052722A 4944 5/11/22 \$207.87
									39.04
ACCOUNT TOTAL									39.04
21000089	501017				EQUIPMENT LESS THAN \$5000				
010348	MCS	OFFICE TECHNOLOG	01-694918	5/5	0	2022	5	INV P	4,640.00 052722A 5038 01-694918 5/5/22
018253	CDW	GOVERNMENT	x356531	5/17	0	2022	5	INV P	3,071.67 060322A 5263 x356531 5/17/22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5													
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S				CHECK RUN CHECK		DESCRIPTION		
ACCOUNT TOTAL					7,711.67								
21000089	501019				OPERATIONAL SUPPLIES								
010366	MENARDS	32690	4/26	0	2022	5	INV	P	6.68	052022A	4808	32690 4/26/22	
010366	MENARDS	32753	4/27	0	2022	5	INV	P	2.98	051322A	4513	32753 4/27/22	
					9.66								
010638	VISA CARDMEMBER SERV	4169	5/11/22	HS	0	2022	5	INV	P	449.40	052722A	5116 REF# 0093 4/15/22 I	
017785	CAPITAL ONE-WALMART	4/18/22	\$592.25	0	2022	5	INV	P	494.28	051322A	4411	4/18/22 \$592.25	
017785	CAPITAL ONE-WALMART	4/28/22	\$147.94	SAVO	0	2022	5	INV	P	147.94	052022A	4728 4/28/22 \$147.94	
017785	CAPITAL ONE-WALMART	4/29/22	\$637.09	URBA	0	2022	5	INV	P	9.36	051322A	4411 4/29/22 \$637.09	
017785	CAPITAL ONE-WALMART	5/1/22	\$45.88	SAVOY	0	2022	5	INV	P	22.94	052022A	4728 5/1/22 \$45.88	
					674.52								
018810	ACE HARDWARE	13493	5/5	0	2022	5	INV	P	12.95	052022A	4700	13493 5/5/22	
ACCOUNT TOTAL					1,146.53								
21000089	501020				MISCELLANEOUS SUPPLIES								
000100	MOLLY HARMON	MILEAGE ETC	5/19/22	0	2022	5	INV	P	238.40	052722A	5142	WALMART 5/19/22	
010018	AMAZON CAPITAL SERVI	1GTH-YDHK-4XMQ	5/9	0	2022	5	INV	P	225.86	052722A	4920	1GTH-YDHK-4XMQ 5/9/	
010018	AMAZON CAPITAL SERVI	1QV4-7WHR-TCT9	5/18	0	2022	5	INV	P	211.46	060322A	5232	1QV4-7WHR-TCT9 5/18	
010018	AMAZON CAPITAL SERVI	1TK9-CJLQ-TNJ1	5/9	0	2022	5	INV	P	79.90	052022A	4703	1TK9-CJLQ-TNJ1 5/9/	
					517.22								
010232	GORDON FOOD SERVICE	218754347	5/10	0	2022	5	INV	P	74.93	052022A	4772	218754347 5/10/22	
010326	LAKESHORE LEARNING M	834395042522	4/25	0	2022	5	INV	P	379.05	051322A	4500	834395042522 4/25/2	
010326	LAKESHORE LEARNING M	866054050522	5/5	0	2022	5	INV	P	360.05	052022A	4799	866054050522 5/5/22	
					739.10								
010470	READY! FOR KINDERGAR	2203	5/2	0	2022	5	INV	P	2,678.35	052722A	5068	2203 5/2/22	
010638	VISA CARDMEMBER SERV	4169	5/11/22	HS	0	2022	5	INV	P	167.78	052722A	5116 REF# 5353 4/22/22 W	
017785	CAPITAL ONE-WALMART	4/18/22	\$592.25	0	2022	5	INV	P	97.97	051322A	4411	4/18/22 \$592.25	
017785	CAPITAL ONE-WALMART	4/28/22	\$157.88	SAVO	0	2022	5	INV	P	118.34	052022A	4728 4/28/22 \$157.88	
017785	CAPITAL ONE-WALMART	4/28/22	\$321.21	CECC	0	2022	5	INV	P	277.65	051322A	4411 4/28/22 \$321.21	
017785	CAPITAL ONE-WALMART	4/28/22	\$455.20	CECC	0	2022	5	INV	P	362.16	051322A	4411 4/28/22 \$455.20	
017785	CAPITAL ONE-WALMART	4/29/22	\$126.39	RANT	0	2022	5	INV	P	69.02	051322A	4411 4/29/22 \$126.39	
017785	CAPITAL ONE-WALMART	4/29/22	\$58.42	RANTO	0	2022	5	INV	P	58.42	051322A	4411 4/29/22 \$58.42	
017785	CAPITAL ONE-WALMART	4/29/22	\$637.09	URBA	0	2022	5	INV	P	617.89	051322A	4411 4/29/22 \$637.09	
017785	CAPITAL ONE-WALMART	5/1/22	\$449.65	WCHAM	0	2022	5	INV	P	363.51	052022A	4728 5/1/22 \$449.65	
017785	CAPITAL ONE-WALMART	5/1/22	\$45.88	SAVOY	0	2022	5	INV	P	22.94	052022A	4728 5/1/22 \$45.88	
017785	CAPITAL ONE-WALMART	5/10/22	\$349.62	CHAM	0	2022	5	INV	P	298.68	052022A	4728 5/10/22 \$349.62	
017785	CAPITAL ONE-WALMART	5/11/22	\$207.87	RANT	0	2022	5	INV	P	131.60	052722A	4944 5/11/22 \$207.87	

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YEAR/PERIOD: 2022/5 TO 2022/5													
ACCOUNT/VENDOR		INVOICE			PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION	
017785	CAPITAL	ONE-WALMART	5/11/22	\$70.74	RANTO	0	2022	5	INV	P	70.74	052722A	4944 5/11/22 \$70.74
017785	CAPITAL	ONE-WALMART	5/13/22	\$49.46	RANTO	0	2022	5	INV	P	37.58	052722A	4944 5/13/22 \$49.46
017785	CAPITAL	ONE-WALMART	5/16/22	\$103.62	WCHA	0	2022	5	INV	P	43.46	060322A	5248 5/16/22 \$103.62
017785	CAPITAL	ONE-WALMART	5/16/22	\$25.88	RANTO	0	2022	5	INV	P	25.88	052722A	4944 5/16/22 \$25.88
017785	CAPITAL	ONE-WALMART	5/19/22	\$155.71	WCHA	0	2022	5	INV	P	108.45	060322A	5248 5/19/22 \$155.71
017785	CAPITAL	ONE-WALMART	5/2/22	\$38.28	URBANA	0	2022	5	INV	P	15.62	051322A	4411 5/2/22 \$38.28
017785	CAPITAL	ONE-WALMART	5/24/22	\$69.56	RANTO	0	2022	5	INV	P	53.36	060322A	5248 5/24/22 \$69.56
017785	CAPITAL	ONE-WALMART	5/25/22	\$347.79	URBA	0	2022	5	INV	P	347.79	060322A	5248 5/25/22 \$347.79
017785	CAPITAL	ONE-WALMART	5/4/22	\$108.44	RANTO	0	2022	5	INV	P	27.22	052022A	4728 5/4/22 \$108.44
017785	CAPITAL	ONE-WALMART	5/4/22	\$314.75	COLLA	0	2022	5	INV	P	314.75	052022A	4728 5/4/22 \$314.75
017785	CAPITAL	ONE-WALMART	5/6/22	\$71.59	WCHAMP	0	2022	5	INV	P	24.10	052022A	4728 5/6/22 \$71.59
											3,487.13		
018006	RUNCO	OFFICE SUPPLY	867484-0	5/12		0	2022	5	INV	P	84.00	052722A	5076 867484-0 5/12/22
018006	RUNCO	OFFICE SUPPLY	867488-0	5/12		0	2022	5	INV	P	168.00	052722A	5076 867488-0 5/12/22
											252.00		
ACCOUNT TOTAL											8,154.91		
21000089	502001	PROFESSIONAL SERVICES											
010003	AAIM EMPLOYERS ASSOC	53608	4/30			0	2022	5	INV	P	428.00	051322A	4386 53608 4/30/22
010006	ACCURATE BIOMETRICS	181852204	4/30			0	2022	5	INV	P	409.15	051322A	4387 181852204 4/30/22
010105	CARLE/CARLE FH	MRN0418933	4/20/22			0	2022	5	INV	P	154.00	060322A	5251 A GOINES, BUS DRIVE
010495	SAFEWORKS ILLINOIS	52370	5/2			0	2022	5	INV	P	382.50	052022A	4833 52370 5/2/22
010495	SAFEWORKS ILLINOIS	52592	5/17			0	2022	5	INV	P	369.00	060322A	5352 52592 5/17/22
010495	SAFEWORKS ILLINOIS	52760	5/17			0	2022	5	INV	P	240.00	060322A	5352 52760 5/17/22
											991.50		
010800	PESHKIN		4/12/2022			0	2022	5	INV	P	101.84	052022A	4824 APRIL SERVICES
010800	PESHKIN		5/10/2022			0	2022	5	INV	P	101.84	052022A	4824 MAY SERVICES
											203.68		
017803	BELKNAP		18 5/4/22			0	2022	5	INV	P	7,500.00	052022A	4721 APRIL SERVICES
018140	PREVENT HARASSMENT L	209	5/20			0	2022	5	INV	P	3,000.00	060322A	5340 209 5/20/22
018473	MEYER CAPEL		364086 5/11			0	2022	5	INV	P	800.00	052022A	4809 APRIL 22 SERVICES
018571	SWIFT		4/26/22 INVOICE			0	2022	5	INV	P	810.00	051322A	4547 APRIL 2022 SERVICES
018968	CROZIER		APRIL 2022			0	2022	5	INV	P	506.25	051322A	4436 APRIL 2022 SERVICES
ACCOUNT TOTAL											14,802.58		
21000089	502002	OUTSIDE SERVICES											

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YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
010049	AT&T	3279	4.24.22	0	2022	5	INV	P	141.35	051322A	4398	4/25-5/24/22
010112	CHAMPAIGN COMMUNITY	JUNE	2022 RENT	0	2022	5	INV	P	2,274.00	052022A	4735	JUNE 2022
010200	ESS CLEAN INC	49943	5/1	0	2022	5	INV	P	19,314.80	051322A	4452	SERVICE 5/16-5/31/2
010233	GORDON'S LAWN CARE	42022C	5/13	0	2022	5	INV	P	320.00	052022A	4773	APRIL SERVICES
010233	GORDON'S LAWN CARE	42022R	5/13	0	2022	5	INV	P	1,255.00	052022A	4773	APRIL SERVICES
010233	GORDON'S LAWN CARE	42022S	5/13	0	2022	5	INV	P	1,140.00	052022A	4773	APRIL SERVICES
010233	GORDON'S LAWN CARE	42022U	5/13	0	2022	5	INV	P	960.00	052022A	4773	APRIL SERVICES
									3,675.00			
010263	I3 BROADBAND - CU	2414767-1	5/1	0	2022	5	INV	P	119.98	051322A	4468	MAY 2022 SERVICE
010348	MCS OFFICE TECHNOLOG	01-694861	HS PORTION	0	2022	5	INV	P	12,068.64	051322A	4512	5/1-5/31/22
010440	PRESTO X COMPANY INC	1493933	5/2	0	2022	5	INV	P	216.96	052022A	4826	4/8-4/19/22 SERVICE
010440	PRESTO X COMPANY INC	1493934	5/2	0	2022	5	INV	P	204.00	052022A	4826	5/2/22 SERVICE
									420.96			
010638	VISA CARDMEMBER SERV	4169	5/11/22 HS	0	2022	5	INV	P	291.60	052722A	5116	REF# 0883 4/15/22 C
010687	XEROX CORPORATION	230458625	5/1	0	2022	5	INV	P	1,256.58	051322A	4582	4/1-4/30/22
010687	XEROX CORPORATION	230458663	5/1	0	2022	5	INV	P	7.17	051322A	4582	4/1-4/30/22
									1,263.75			
018166	COOK PATTERSON CATER	1122	5/2	0	2022	5	INV	P	5,356.70	051322A	4433	APRIL 2022
018166	COOK PATTERSON CATER	1123	5/2	0	2022	5	INV	P	4,782.16	051322A	4433	APRIL 2022
									10,138.86			
018287	CONSOLIDATED COMMUNI	4897	5/1/22	0	2022	5	INV	P	723.40	051322A	4431	5/1 -5/31/22
018287	CONSOLIDATED COMMUNI	6575	5.1.22 HS	0	2022	5	INV	P	595.00	051322A	4431	5/1 -5/31/22
									1,318.40			
018371	HEALTH SERVICES CONS	19277	4/30	0	2022	5	INV	P	1,722.00	052022A	4775	APRIL SERVICES
018748	CU SERVICEMASTER LLC	5079	5/1	0	2022	5	INV	P	4,647.10	051322A	4438	5/1-5/10/22 SERVICE
018986	STARCREST CLEANERS	22110-9084	4/20	0	2022	5	INV	P	130.65	052722A	5084	22110-9084 4/20/22
ACCOUNT TOTAL									57,527.09			
21000089 502003					TRAVEL COSTS							
000100	ANGELA LEWIS	MILEAGE	3/11-3/17/22	0	2022	5	INV	P	90.68	050622A	4348	79 MILES X .585
000100	ANGELA LEWIS	MILEAGE	3/18-3/28/22	0	2022	5	INV	P	90.68	050622A	4347	83 MILES X .585
000100	ANGELA LEWIS	MILEAGE	3/29-4/11/22	0	2022	5	INV	P	97.70	050622A	4349	84 MILES X .585
000100	ANGELA LEWIS	MILEAGE	4/12-4/21/22	0	2022	5	INV	P	87.75	052022A	4879	82 MILES X .585

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YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
000100	KALEY SPENCER	MILEAGE 4/12-5/2/22	0	2022	5	INV P	182.82	052722A	5139	205 MILES X .585		
000100	ANGELA LEWIS	MILEAGE 4/21-4/29/22	0	2022	5	INV P	132.80	052022A	4878	92 MILES X .585		
000100	ALVIN JOHNSON	MILEAGE 4/21-5/3/22	0	2022	5	INV P	200.07	051322A	4588	342 MILES X .585		
000100	MICHELLE STYAN	MILEAGE 4/21-5/4/22	0	2022	5	INV P	278.02	051322A	4612	250.37 MILES X .585		
000100	TRACY MCAFEE	MILEAGE 4/4-4/25/22	0	2022	5	INV P	52.42	052022A	4895	89.6 MILES X .585		
000100	JACKI BUCKINGHAM	MILEAGE 4/5-4/21/22	0	2022	5	INV P	122.56	051322A	4600	63.95 MILES X .585		
000100	DONNA BLUMER	MILEAGE 4/5-4/29/22	0	2022	5	INV P	163.51	051322A	4598	171.5 MILES X .585		
000100	BRENDA TODD	MILEAGE 5/16-5/19/22	0	2022	5	INV P	216.45	060322A	5394	262 MILES X .585		
000100	ALVIN JOHNSON	MILEAGE 5/17-5/27/22	0	2022	5	INV P	200.07	060322A	5391	342 MILES X .585		
000100	OUIZA AMINI	MILEAGE 5/2-5/5/22	0	2022	5	INV P	24.34	052022A	4892	41.6 MILES X .585		
000100	JAWONDA CLARK	MILEAGE 5/2-5/5/22..	0	2022	5	INV P	17.78	052022A	4885	30.4 MILES X .585		
000100	NACIMA ALLACHE	MILEAGE 5/2-5/5/22..	0	2022	5	INV P	28.55	052022A	4890	48.8 MILES X .585		
000100	CORINNE CLOUGH-KAEDI	MILEAGE 5/3-5/4/22	0	2022	5	INV P	12.17	052722A	5134	20.8 MILES X .585		
000100	ALVIN JOHNSON	MILEAGE 5/4-5/16/22	0	2022	5	INV P	200.07	052722A	5133	342 MILES X .585		
000100	BRENDA TODD	MILEAGE 5/9-5/13/22	0	2022	5	INV P	258.57	052022A	4881	248.5 MILES X .585		
000100	JENNIFER SPAIN	MILEAGE 5/9-5/17/22	0	2022	5	INV P	42.12	052722A	5137	51.6 MILES X .585		
000100	MICHELLE STYAN	MILEAGE 5/9-5/23/22	0	2022	5	INV P	249.21	060322A	5397	213 MILES X .585		
000100	MOLLY HARMON	MILEAGE ETC 5/19/22	0	2022	5	INV P	13.69	052722A	5142	11.7 MILES X .585		
000100	JACKI BUCKINGHAM	MILEAGE4/25-4/29/22	0	2022	5	INV P	34.81	051322A	4599	29.75 MILES X .585		
000100	BRENDA TODD	MILEAGE5/2-5/5/22	0	2022	5	INV P	259.74	052022A	4882	244.5 MILES X .585		
000100	KYNDRA CAMPBELL	MILEAGE5/2-5/5/22..	0	2022	5	INV P	17.78	052022A	4888	30.4 MILES X .585		
							3,074.36					
ACCOUNT TOTAL							3,074.36					
21000089	502004	CONFERENCES AND TRAINING										
000100	ERIN RAGSDALE	PER DIEM 4/25/22	0	2022	5	INV P	36.00	052722A	5135	PER DIEM FOR TRAINI		
010638	VISA CARDMEMBER SERV	4169 5/11/22 HS	0	2022	5	INV P	1,046.80	052722A	5116	REF# 9248 4/13/22 3		
010676	WEX BANK	81015929 5/23	0	2022	5	INV P	63.17	060322A	5384	4/24-5/23/2022		
018114	INSTITUTE FOR CHILDH	NC-000069 5/3	0	2022	5	INV P	350.00	051322A	4489	NC-000069 5/3/22		
018114	INSTITUTE FOR CHILDH	NC-000071 5/16	0	2022	5	INV P	2,450.00	052022A	4789	NC-000071 5/16/22		
							2,800.00					
018971	I HOTEL	082022CCRPC 5/9	0	2022	5	INV P	4,400.00	051322A	4467	082022CCRPC 5/9/202		
ACCOUNT TOTAL							8,345.97					
21000089	502006	EDUCATION										
018495	NATIONAL LOUIS UNIVE	N00535773 C STEELE	0	2022	5	INV P	6,250.00	052022A	4815	CIERRA STEELE TUITI		
ACCOUNT TOTAL							6,250.00					
21000089	502011	UTILITIES										
010019	AMEREN ILLINOIS -	1070 5/9/22	0	2022	5	INV P	182.59	052022A	4711	4/5-5/5/22		
010019	AMEREN ILLINOIS -	2026 5/9/22	0	2022	5	INV P	501.47	052022A	4709	4/5-5/5/22		
010019	AMEREN ILLINOIS -	2655 4.29.22	0	2022	5	INV P	1,444.88	051322A	4394	SERVICE 3/31-4/28/2		
010019	AMEREN ILLINOIS -	3310 5/9/22	0	2022	5	INV P	232.21	052022A	4704	4/5-5/5/22		

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YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
010019	AMEREN ILLINOIS -	6043	5/9/22	0	2022	5	INV P	163.60	052022A	4713	4/5-5/5/22	
010019	AMEREN ILLINOIS -	7043	5/9/22	0	2022	5	INV P	255.59	052022A	4712	4/5-5/5/22	
010019	AMEREN ILLINOIS -	9049	5/9/22	0	2022	5	INV P	451.33	052022A	4710	4/5-5/5/22	
								3,231.67				
010112	CHAMPAIGN COMMUNITY	JUNE 2022	RENT	0	2022	5	INV P	1,470.00	052022A	4735	JUNE 2022	
010127	CHAMPION ENERGY, LLC	221360017409057	5/16	0	2022	5	INV P	613.80	060322A	5270	4/5-5/5/22	
010269	ILLINOIS AMERICAN WA	6250	5/9/22	0	2022	5	INV P	259.53	052022A	4785	SERVICE 4/7-5/6/22	
010269	ILLINOIS AMERICAN WA	6267	4/27/22	0	2022	5	INV P	125.15	051322A	4478	SERVICE 4/27-5/24/2	
010269	ILLINOIS AMERICAN WA	8438	4/27/22	0	2022	5	INV P	275.28	051322A	4473	SERVICE 4/27-5/24/2	
010269	ILLINOIS AMERICAN WA	8797	5/19/22	0	2022	5	INV P	344.80	060322A	5314	4/20-5/17/22	
010269	ILLINOIS AMERICAN WA	8810	4/27/22	0	2022	5	INV P	65.62	051322A	4479	SERVICE 4/27-5/24/2	
								1,070.38				
010598	URBANA & CHAMPAIGN S	6034775	4/20	0	2022	5	INV P	507.13	052022A	4847	2/7-4/6/22	
010598	URBANA & CHAMPAIGN S	6044874	5/4	0	2022	5	INV P	530.83	052022A	4847	2/16-4/19/22	
010598	URBANA & CHAMPAIGN S	6045748	5/11	0	2022	5	INV P	185.79	060322A	5374	2/23-4/25/22	
								1,223.75				
010627	VILLAGE OF RANTOUL	6064	5/6/22	0	2022	5	INV P	1,753.41	051322A	4566	4/4-5/4/22	
018287	CONSOLIDATED COMMUNI	6575	5.1.22 HS	0	2022	5	INV P	507.66	051322A	4431	5/1 -5/31/22	
ACCOUNT TOTAL								9,870.67				
21000089	502012			REPAIRS AND MAINTENANCE								
000001	CCT	16-864	4/30	0	2022	5	INV P	476.94	051322A	4414	16-864 4/30/22	
010112	CHAMPAIGN COMMUNITY	JUNE 2022	RENT	0	2022	5	INV P	250.00	052022A	4735	JUNE 2022	
010156	CORKY'S SERVICE CENT	82965	4/7	0	2022	5	INV P	51.00	051322A	4434	52965 4/7/22	
010366	MENARDS	32443	4/23	0	2022	5	INV P	51.72	051322A	4513	32443 4/23/22	
010366	MENARDS	32527	4/24	0	2022	5	INV P	14.32	051322A	4513	32527 4/24/22	
010366	MENARDS	32874	4/28	0	2022	5	INV P	40.96	051322A	4513	32874 4/28/22	
010366	MENARDS	32904	4/28	0	2022	5	INV P	21.47	051322A	4513	32904 4/28/22	
010366	MENARDS	33541	5/6	0	2022	5	INV P	25.31	052722A	5040	33541 5/6/22	
010366	MENARDS	33780	5/9	0	2022	5	INV P	19.14	052722A	5040	33780 5/9/22	
010366	MENARDS	34843	5/20	0	2022	5	INV P	3.49	060322A	5331	34843 5/20/22	
010366	MENARDS	34885	5/20	0	2022	5	INV P	7.29	060322A	5331	34885 5/20/22	
								183.70				
010476	RELIABLE PLUMBING AN	741822	5/18	0	2022	5	INV P	1,852.89	052722A	5071	741822 5/18/22	
010551	TEPPER ELECTRIC SUPP	1003-1052237	5/2	0	2022	5	INV P	36.60	051322A	4549	1003-1052237 5/2	

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
010627	VILLAGE OF RANTOUL	15041	5/2	0	2022	5	INV	P	18.58	051322A	4565	15041 5/2/22
010627	VILLAGE OF RANTOUL	15042	5/2	0	2022	5	INV	P	250.00	051322A	4565	15042 5/2/22
									268.58			
010721	DODD	APRIL 22	SERVICES	0	2022	5	INV	P	1,260.00	052022A	4761	SERVICES 4/5-4/29/2
018017	SECURITAS ELECTRONIC	7000973173	4/19	0	2022	5	INV	P	172.50	052722A	5078	5/1-7/31/22
018017	SECURITAS ELECTRONIC	7000973174	4/19	0	2022	5	INV	P	138.00	052722A	5078	5/1-7/31/22
									310.50			
018202	ABC HEATING & AIR CO	491186	5/13	0	2022	5	INV	P	137.48	052022A	4698	491186 5/13/22
018361	GETZ FIRE EQUIPMENT	I6-582365	5/5	0	2022	5	INV	P	157.00	052022A	4769	I6-582365 5/5/22
018954	TRIPLE T CAR WASH	APRIL 2022	CHGS	0	2022	5	INV	P	959.84	052022A	4842	SERVICES 4/5-4/14/2
ACCOUNT TOTAL									5,944.53			
21000089	502013				RENTAL							
010627	VILLAGE OF RANTOUL	JUNE 2022	RENT	0	2022	5	INV	P	418.06	052022A	4854	JUNE 2022
010632	VILLAGE OF SAVOY	2972	5/20	0	2022	5	INV	P	2,020.15	060322A	5382	JUNE 2022
010632	VILLAGE OF SAVOY	JUNE 2022	RENT	0	2022	5	INV	P	2,300.00	052022A	4855	JUNE 2022
									4,320.15			
018400	ILLINOIS COMMUNITY A	JUNE 22	RENT URBANA	0	2022	5	INV	P	8,030.63	052022A	4786	JUNE 2022
018400	ILLINOIS COMMUNITY A	JUNE 22	RENT WCHAMPA	0	2022	5	INV	P	21,674.94	052022A	4786	JUNE 2022
									29,705.57			
ACCOUNT TOTAL									34,443.78			
21000089	502019				ADVERTISING, LEGAL NOTICES							
010115	CHAMPAIGN MULTIMEDIA	303710484	4/30	0	2022	5	INV	P	13.00	051322A	4423	303710484 4/30/22
010115	CHAMPAIGN MULTIMEDIA	303710589	4/30	0	2022	5	INV	P	386.00	051322A	4423	303710589 4/30/22
010115	CHAMPAIGN MULTIMEDIA	303711870	5/4	0	2022	5	INV	P	199.50	051322A	4423	303711870 5/4/22
									598.50			
018263	CHAMPAIGN MARKET PLA	S0804334-1	2/1	0	2022	5	INV	P	1,500.00	051322A	4420	S0804334-1 2/1/22
018998	FORD COUNTY CHRONICL	4/1/2022		0	2022	5	INV	P	700.00	060322A	5303	ADS 3/23- 4/13/22
ACCOUNT TOTAL									2,798.50			
21000089	502021				DUES LICENSE PERMITS SUBSCRIPS							
010160	COUNCIL FOR PROFESSI	1588208	5/3	0	2022	5	INV	P	425.00	051322A	4435	1588208 5/3/22
010160	COUNCIL FOR PROFESSI	1593416	5/24	0	2022	5	INV	P	125.00	060322A	5281	1593416 5/24/22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN		CHECK DESCRIPTION
									550.00		
018405 ILLINOIS SECRETARY O A GOINES RENEWAL				0	2022	5	INV	P	4.00	051322A	4486 ANGELA GOINES DRIVE
ACCOUNT TOTAL									554.00		
21000089 502022				OPERATIONAL SERVICES							
010347 MBR CENTRAL ILL PIZZ 47170 5/17				0	2022	5	INV	P	98.49	052722A	5037 47170 5/17/22
017785 CAPITAL ONE-WALMART 5/11/221 \$92.30 URBA 0					2022	5	INV	P	92.30	052022A	4728 5/11/22 \$92.30
017785 CAPITAL ONE-WALMART 5/16/22 \$56.24 RANTO 0					2022	5	INV	P	56.24	052722A	4944 5/16/22 \$56.24
017785 CAPITAL ONE-WALMART 5/17/22 \$29.96 RANTO 0					2022	5	INV	P	29.96	052722A	4944 5/17/22 \$29.96
017785 CAPITAL ONE-WALMART 5/4/22 \$32.60 COLLAB 0					2022	5	INV	P	32.60	052022A	4728 5/4/22 \$32.60
									211.10		
ACCOUNT TOTAL									309.59		
FUND 2104 EARLY CHILDHOOD FUND					TOTAL:		1,404,526.47				

** END OF REPORT - Generated by Jeremy Reale **

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION		
21000014	100101				CASH 2104 RPC HS							
000001	CCT	060222	RPC PR	0	2022	6	INV P	198,918.33	0602RPC	31	060222	PR COVER
000001	CCT	060322	RPC AP	0	2022	6	INV P	20,162.01	0603RPC	32	060322	AP COVER
000001	CCT	061022	RPC AP	0	2022	6	INV P	103,878.64	0610RPC	33	061022	AP COVER
000001	CCT	061622	RPC PR	0	2022	6	INV P	180,216.40	0616RPC	34	061622	PR COVER
000001	CCT	061722	RPC AP	0	2022	6	INV P	80,571.04	0617RPC	35	061722	AP COVER
000001	CCT	062422	RPC AP	0	2022	6	INV P	41,136.59	0624RPC	36	062422	AP COVER
000001	CCT	063022	RPC PR	0	2022	6	INV P	154,767.71	0630RPC	37	063022	PR COVER
								779,650.72				
ACCOUNT TOTAL								779,650.72				
21000089	500301				SOCIAL SECURITY-EMPLOYER							
000001	CCT	060322PR		0	2022	6	INV P	14,482.66	061022A	5472	6/3/22	PR FICA IMRF
000001	CCT	061722PR	FICA IMRF	0	2022	6	INV P	13,062.73	062422A	6029	6/17/22	PR FICA IMR
								27,545.39				
ACCOUNT TOTAL								27,545.39				
21000089	500302				IMRF - EMPLOYER COST							
000001	CCT	060322PR		0	2022	6	INV P	9,542.29	061022A	5472	6/3/22	PR FICA IMRF
000001	CCT	061722PR	FICA IMRF	0	2022	6	INV P	8,561.59	062422A	6029	6/17/22	PR FICA IMR
								18,103.88				
ACCOUNT TOTAL								18,103.88				
21000089	500304				WORKERS' COMPENSATION INSURANC							
000001	CCT	WC May 2022		0	2022	6	INV P	6,410.29	061722A	5781	WC May 2022	Billing
ACCOUNT TOTAL								6,410.29				
21000089	501002				OFFICE SUPPLIES							
010486	ROGARDS	517205-00	6/2	0	2022	6	INV P	88.99	061022A	5610	517205-00	6/2/22
010638	VISA CARDMEMBER SERV	4169	6/9/22 HS	0	2022	6	INV P	90.93	062422A	6138	REF #3270	5/18/22 S
017785	CAPITAL ONE-WALMART	6/15/22	\$192.60 RANT	0	2022	6	INV P	8.48	070122A	6234	6/15/22	\$192.60
017785	CAPITAL ONE-WALMART	6/15/22	\$532.06 URBA	0	2022	6	INV P	69.00	070122A	6234	6/15/22	\$532.06
017785	CAPITAL ONE-WALMART	6/2/22	\$220.97 RANTO	0	2022	6	INV P	23.26	061022A	5465	6/2/22	\$220.97
017785	CAPITAL ONE-WALMART	6/20/22	\$39.78 RANTO	0	2022	6	INV P	4.98	070122A	6234	6/20/22	\$39.78
017785	CAPITAL ONE-WALMART	6/22/22	\$162.45 RANT	0	2022	6	INV P	11.53	070122A	6234	6/22/22	\$162.45
017785	CAPITAL ONE-WALMART	6/6/22	\$172.62 RANTO	0	2022	6	INV P	14.80	061722A	5776	6/6/22	\$172.62
								132.05				
018006	RUNCO OFFICE SUPPLY	861198-0	3/18	0	2022	6	INV P	15.96	070122A	6364	861198-0	3/18/22
ACCOUNT TOTAL								327.93				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S				CHECK RUN CHECK	DESCRIPTION
21000089	501004						POSTAGE, UPS, FEDEX					
010578	UNITED STATES POST O	POSTAGE HS PORTION	0	2022 6 INV P				193.00	071522A	7092	HS PORTION METER AT	
ACCOUNT TOTAL								193.00				
21000089	501005						FOOD NON-TRAVEL					
010105	CARLE/CARLE FH	2204021 5/15	0	2022 6 INV P				1,209.60	070122A	6235	2204021 PEDIASURE	
010232	GORDON FOOD SERVICE	16555498 5/24	0	2022	6	CRM P	-9.53	061022A	5532	WK	5/24-5/27/22	
010232	GORDON FOOD SERVICE	16557730 5/24	0	2022	6	CRM P	-8.60	061022A	5532	WK	5/23-5/31/22	
010232	GORDON FOOD SERVICE	16558493 5/24	0	2022	6	CRM P	-39.32	061022A	5532	WK	5/24-5/27/22	
010232	GORDON FOOD SERVICE	16611823 6/8	0	2022	6	CRM P	-19.39	070122A	6303	WK	6/7-6/13/22	
010232	GORDON FOOD SERVICE	16632134 6/14	0	2022	6	CRM P	-17.20	070122A	6303	WK	6/14-6/20/22	
010232	GORDON FOOD SERVICE	16632761 6/14	0	2022	6	CRM P	-4.30	070122A	6303	WK	6/13-6/17/22	
010232	GORDON FOOD SERVICE	219100530 5/24	0	2022	6	INV P	241.51	061022A	5532	WK	5/24-5/30/22	
010232	GORDON FOOD SERVICE	219173440 5/26	0	2022	6	INV P	643.95	061022A	5532	WK	5/26-6/3/22	
010232	GORDON FOOD SERVICE	219257145 5/31	0	2022	6	INV P	1,011.67	061022A	5532	WK	5/31-6/7/22	
010232	GORDON FOOD SERVICE	219257146 5/31	0	2022	6	INV P	58.51	061022A	5532	WK	5/31-6/3/22	
010232	GORDON FOOD SERVICE	219257189 5/31	0	2022	6	INV P	869.82	061022A	5532	WK	5/31-6/6/22	
010232	GORDON FOOD SERVICE	219257195 5/31	0	2022	6	INV P	90.25	061022A	5532	WK	5/31-6/6/22	
010232	GORDON FOOD SERVICE	219269420 5/31	0	2022	6	INV P	14.35	061022A	5532	WK	5/31-6/3/22	
010232	GORDON FOOD SERVICE	219269424 5/31	0	2022	6	INV P	862.77	061022A	5532	WK	5/31-6/3/22	
010232	GORDON FOOD SERVICE	219320762 6/2	0	2022	6	INV P	408.95	061722A	5820	WK	6/2-6/8/22	
010232	GORDON FOOD SERVICE	219371286 6/10	0	2022	6	INV P	552.87	061722A	5820	WK	6/10-6/17/22	
010232	GORDON FOOD SERVICE	219414204 6/7	0	2022	6	INV P	710.85	061722A	5820	WK	6/7-6/14/22	
010232	GORDON FOOD SERVICE	219414232 6/7	0	2022	6	INV P	759.91	061722A	5820	WK	6/7-6/13/22	
010232	GORDON FOOD SERVICE	219414239 6/7/22	0	2022	6	INV P	356.53	070122A	6303	WK	6/7-6/13/22	
010232	GORDON FOOD SERVICE	219429646 6/7	0	2022	6	INV P	889.01	061722A	5820	WK	6/6-6/10/22	
010232	GORDON FOOD SERVICE	219577135 6/14	0	2022	6	INV P	751.19	070122A	6303	WK	6/14-6/20/22	
010232	GORDON FOOD SERVICE	219577141 6/14	0	2022	6	INV P	505.92	070122A	6303	WK	6/14-6/20/22	
010232	GORDON FOOD SERVICE	219588978 6/14	0	2022	6	INV P	562.91	062422A	6058	WK	6/13-6/17/22	
010232	GORDON FOOD SERVICE	219630757 6/15	0	2022	6	INV P	35.93	070122A	6303	WK	6/15-6/21/22	
010232	GORDON FOOD SERVICE	219644524 6/16	0	2022	6	INV P	837.29	070122A	6303	WK	6/16-6/22/22	
010232	GORDON FOOD SERVICE	219734226 6/21	0	2022	6	INV P	872.02	070122A	6303	WK	6/21-6/27/22	
010232	GORDON FOOD SERVICE	219735544 6/21	0	2022	6	INV P	1,077.86	070122A	6303	WK	6/14-6/20/22	
010232	GORDON FOOD SERVICE	219748762 6/21	0	2022	6	INV P	942.10	070122A	6303	WK	6/21-6/27/22	
010232	GORDON FOOD SERVICE	219759389 6/30	0	2022	6	INV P	82.08	070122A	6303	WK	6/20-6/24/22	
010232	GORDON FOOD SERVICE	917680 6/7	0	2022	6	CRM P	-54.66	061722A	5820	917680	6/7/22	
010232	GORDON FOOD SERVICE	928171372 5/23	0	2022	6	INV P	812.80	061022A	5532	WK	5/23-5/27/22	
010232	GORDON FOOD SERVICE	928171493 5/25	0	2022	6	INV P	69.34	061022A	5532	WK	5/25-6/1/22	
010232	GORDON FOOD SERVICE	928171576 5/27	0	2022	6	INV P	136.40	061022A	5532	WK	5/31-6/2/22	
010232	GORDON FOOD SERVICE	928171611 5/27	0	2022	6	INV P	23.19	061022A	5532	WK	5/27-6/3/22	
010232	GORDON FOOD SERVICE	928171760 6/1	0	2022	6	INV P	441.35	061722A	5820	WK	6/1-6/7/22	
010232	GORDON FOOD SERVICE	928172259 6/13	0	2022	6	INV P	25.07	070122A	6303	WK	6/13-6/17/22	
010232	GORDON FOOD SERVICE	928172272 6/13	0	2022	6	INV P	102.64	070122A	6303	WK	6/13-6/17/22	
010232	GORDON FOOD SERVICE	928172392 6/16	0	2022	6	INV P	69.29	070122A	6303	WK	6/16-6/22/22	
010232	GORDON FOOD SERVICE	928172423 6/16	0	2022	6	INV P	131.89	070122A	6303	WK	6/16-6/21/22	
								14,797.22				
017785	CAPITAL ONE-WALMART	6/10/22 \$53.04	0	2022	6	INV P	19.44	062422A	6024	WK	6/10-6/17/22	
017785	CAPITAL ONE-WALMART	6/15/22 \$192.60 RANT	0	2022	6	INV P	42.08	070122A	6234	WK	6/15-6/21/22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK RUN CHECK	DESCRIPTION
017785	CAPITAL ONE-WALMART	6/15/22	\$532.06	URBA 0	2022	6	INV P	11.74 070122A	6234 WK 6/15-6/21/22
017785	CAPITAL ONE-WALMART	6/15/22	\$89.52	0	2022	6	INV P	19.44 070122A	6234 WK 6/15-6/21/22
017785	CAPITAL ONE-WALMART	6/2/22	\$220.97	RANTO 0	2022	6	INV P	12.96 061022A	5465 6/2/22 \$220.97
017785	CAPITAL ONE-WALMART	6/20/22	\$39.78	RANTO 0	2022	6	INV P	34.80 070122A	6234 WK 6/20-6/24/22
017785	CAPITAL ONE-WALMART	6/22/22	\$162.45	RANT 0	2022	6	INV P	71.20 070122A	6234 WK 6/22-6/28/22
017785	CAPITAL ONE-WALMART	6/3/22	\$322.63	CECC 0	2022	6	INV P	37.60 061722A	5776 WK 6/3-6/9/22
017785	CAPITAL ONE-WALMART	6/6/22	\$110.54	RANTO 0	2022	6	INV P	42.16 061722A	5776 WK 6/6-6/10/22
								291.42	
ACCOUNT TOTAL								16,298.24	
21000089	501006	MEDICAL SUPPLIES							
010232	GORDON FOOD SERVICE	219257147	5/31	0	2022	6	INV P	1,077.84 061022A	5532 219257147 5/31/22
010232	GORDON FOOD SERVICE	219789010	6/23	0	2022	6	INV P	57.28 070122A	6303 219789010 6/23/22
								1,135.12	
018378	HILLYARD/ST. LOUIS I	604742032	5/16	0	2022	6	INV P	520.20 061722A	5828 604742032 5/16/22
018378	HILLYARD/ST. LOUIS I	604748300	5/20	0	2022	6	INV P	458.80 061722A	5828 604748300 5/20/22
018378	HILLYARD/ST. LOUIS I	604768162	6/9	0	2022	6	INV P	696.60 062422A	6061 604768162 6/9/22
								1,675.60	
ACCOUNT TOTAL								2,810.72	
21000089	501008	MAINTENANCE SUPPLIES							
010112	CHAMPAIGN COMMUNITY	JULY 2022	RENT	0	2022	6	INV P	375.00 061722A	5784 JULY 2022 RENT
017785	CAPITAL ONE-WALMART	6/2/22	\$114.64	URBAN 0	2022	6	INV P	45.32 061022A	5465 6/2/22 \$114.64
017785	CAPITAL ONE-WALMART	6/2/22	\$180.34	URBAN 0	2022	6	INV P	67.98 061022A	5465 6/2/22 \$180.34
								113.30	
ACCOUNT TOTAL								488.30	
21000089	501009	VEHICLE SUPP/GAS & OIL							
010676	WEX BANK	81246638	6/1	0	2022	6	INV P	.37 061722A	5933 HS PORTION OF RPC W
010676	WEX BANK	81775315	6/23	0	2022	6	INV P	1,691.77 070122A	6407 5/24-6/23/22
								1,692.14	
ACCOUNT TOTAL								1,692.14	
21000089	501013	DIETARY NON-FOOD SUPPLIES							
010115	CHAMPAIGN MULTIMEDIA	303727781	6/5	0	2022	6	INV P	117.20 061722A	5788 5/22, 5/29 AND 6/5/
010232	GORDON FOOD SERVICE	219100530	5/24	0	2022	6	INV P	70.89 061022A	5532 WK 5/24-5/30/22
010232	GORDON FOOD SERVICE	219257145	5/31	0	2022	6	INV P	17.88 061022A	5532 WK 5/31-6/7/22
010232	GORDON FOOD SERVICE	219257147	5/31	0	2022	6	INV P	86.07 061022A	5532 WK 5/31-6/3/22
010232	GORDON FOOD SERVICE	219269420	5/31	0	2022	6	INV P	23.14 061022A	5532 WK 5/31-6/3/22
010232	GORDON FOOD SERVICE	219269424	5/31	0	2022	6	INV P	174.98 061022A	5532 WK 5/31-6/3/22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6																				
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION							
010232	GORDON	FOOD	SERVICE	219414204	6/7	0	2022	6	INV	P	19.20	061722A		5820	WK	6/7-6/14/22				
010232	GORDON	FOOD	SERVICE	219429646	6/7	0	2022	6	INV	P	94.13	061722A		5820	WK	6/6-6/10/22				
010232	GORDON	FOOD	SERVICE	219577135	6/14	0	2022	6	INV	P	71.57	070122A		6303	WK	6/14-6/20/22				
010232	GORDON	FOOD	SERVICE	219588978	6/14	0	2022	6	INV	P	67.64	062422A		6058	WK	6/13-6/17/22				
010232	GORDON	FOOD	SERVICE	219644524	6/16	0	2022	6	INV	P	33.93	070122A		6303	WK	6/16-6/22/22				
010232	GORDON	FOOD	SERVICE	219734226	6/21	0	2022	6	INV	P	178.19	070122A		6303	WK	6/21-6/27/22				
010232	GORDON	FOOD	SERVICE	219735544	6/21	0	2022	6	INV	P	179.25	070122A		6303	WK	6/14-6/20/22				
010232	GORDON	FOOD	SERVICE	219748762	6/21	0	2022	6	INV	P	196.46	070122A		6303	WK	6/21-6/27/22				
010232	GORDON	FOOD	SERVICE	928171576	5/27	0	2022	6	INV	P	15.24	061022A		5532	WK	5/31-6/2/22				
010232	GORDON	FOOD	SERVICE	928172423	6/16	0	2022	6	INV	P	14.99	070122A		6303	WK	6/16-6/21/22				
											1,243.56									
010476	RELIABLE	PLUMBING	AN	807722	6/1	0	2022	6	INV	P	180.00	061722A		5889	807722	6/1/22				
017785	CAPITAL	ONE-WALMART		6/15/22	\$192.60	RANT	0	2022	6	INV	P	8.48	070122A		6234	WK	6/15-6/21/22			
017785	CAPITAL	ONE-WALMART		6/15/22	\$89.52		0	2022	6	INV	P	70.08	070122A		6234	WK	6/15-6/21/22			
017785	CAPITAL	ONE-WALMART		6/21/22	\$15.98	RANTO	0	2022	6	INV	P	15.98	070122A		6234	6/21/22	\$15.98			
											94.54									
018378	HILLYARD/ST.	LOUIS	I	604776808	6/16	0	2022	6	INV	P	311.15	070122A		6309	604776808	6/16/22				
ACCOUNT TOTAL											1,946.45									
21000089	501016	LAUNDRY SUPPLIES																		
017785	CAPITAL	ONE-WALMART		6/15/22	\$532.06	URBA	0	2022	6	INV	P	5.77	070122A		6234	6/15/22	\$532.06			
017785	CAPITAL	ONE-WALMART		6/22/22	\$162.45	RANT	0	2022	6	INV	P	20.31	070122A		6234	6/22/22	\$162.45			
											26.08									
018378	HILLYARD/ST.	LOUIS	I	604762843	6/3	0	2022	6	INV	P	607.12	062422A		6061	604762843	6/3/22				
ACCOUNT TOTAL											633.20									
21000089	501019	OPERATIONAL SUPPLIES																		
000100	JACKI	BUCKINGHAM		MILEAGE	5/2-5/10/22	0	2022	6	INV	P	6.25	061722A		5976	DOLLAR TREE	5/4/22				
010018	AMAZON	CAPITAL	SERVI	1L6Y-G6HC-4DDC	5/23	0	2022	6	INV	P	203.85	061722A		5749	1L6Y-G6HC-4DDC	5/23				
010018	AMAZON	CAPITAL	SERVI	1WPR-FWDX-P477	5/28	0	2022	6	INV	P	59.99	061022A		5435	1WPR-FWDX-P477	5/28				
											263.84									
010348	MCS	OFFICE	TECHNOLOG	01-695516	6/23	0	2022	6	INV	P	658.00	070122A		6339	01-695516	6/23/22				
010366	MENARDS			35305	5/25	0	2022	6	INV	P	64.08	062422A		6090	35305	5/25/22				
010366	MENARDS			36534	6/8	0	2022	6	INV	P	2.48	062422A		6090	36534	6/8/22				
010366	MENARDS			36651	6/9	0	2022	6	INV	P	490.08	062422A		6090	36651	6/9/22				
											556.64									
010551	TEPPER	ELECTRIC	SUPP	1003-1056537	6/10	0	2022	6	INV	P	18.70	062422A		6117	1003-1056537	6/10/2				

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YEAR/PERIOD: 2022/6 TO 2022/6															
ACCOUNT/VENDOR		INVOICE				PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION			
010638	VISA	CARDMEMBER	SERV	4169	6/9/22	HS	0	2022	6	INV	P	449.40	062422A	6138	REF #0109 5/15/22 I
017785	CAPITAL	ONE-WALMART		6/15/22	\$532.06	URBA	0	2022	6	INV	P	6.96	070122A	6234	6/15/22 \$532.06
ACCOUNT TOTAL											1,959.79				
21000089 501020		MISCELLANEOUS SUPPLIES													
010018	AMAZON	CAPITAL	SERVI	19YH-6NQL-PFXY	5/19	0	2022	6	INV	P	106.16	061022A	5435	19YH-6NQL-PFXY	5/19
010018	AMAZON	CAPITAL	SERVI	1LYY-F3GQ-71LX	5/30	0	2022	6	INV	P	999.03	061022A	5435	1LYY-F3GQ-71LX	5/30
010018	AMAZON	CAPITAL	SERVI	1QDC-DXF6-DJTK	6/10	0	2022	6	INV	P	46.56	070122A	6212	1QDC-DXF6-DJTK	6/10
010018	AMAZON	CAPITAL	SERVI	1WPR-FWDX-P477	5/28	0	2022	6	INV	P	239.96	061022A	5435	1WPR-FWDX-P477	5/28
											1,391.71				
010232	GORDON	FOOD	SERVICE	219269424	5/31	0	2022	6	INV	P	54.85	061022A	5532	WK 5/31-6/3/22	
010232	GORDON	FOOD	SERVICE	219660436	6/16	0	2022	6	INV	P	413.90	062422A	6058	219660436	6/16/22
010232	GORDON	FOOD	SERVICE	219734226	6/21	0	2022	6	INV	P	59.45	070122A	6303	219734226	6/21/22
010232	GORDON	FOOD	SERVICE	219735544	6/21	0	2022	6	INV	P	20.76	070122A	6303	219735544	6/21/22
											548.96				
010326	LAKESHORE	LEARNING	M	112461052022	5/20	0	2022	6	INV	P	312.55	061022A	5567	112461052022	5/20/22
010326	LAKESHORE	LEARNING	M	158224060622	6/6	0	2022	6	INV	P	332.34	062422A	6082	158224060622	6/6/22
											644.89				
010638	VISA	CARDMEMBER	SERV	4169	6/9/22	HS	0	2022	6	INV	P	1,260.00	062422A	6138	REF #2847 6/8/22 BA
017785	CAPITAL	ONE-WALMART		5/24/22	\$367.26	URBA	0	2022	6	INV	P	367.26	061022A	5465	5/24/22 \$367.26
017785	CAPITAL	ONE-WALMART		6/10/22	\$53.04		0	2022	6	INV	P	33.60	062422A	6024	6/10/22 \$53.04
017785	CAPITAL	ONE-WALMART		6/15/22	\$119.89	COLL	0	2022	6	INV	P	119.89	070122A	6234	6/15/22 \$119.89
017785	CAPITAL	ONE-WALMART		6/15/22	\$192.60	RANT	0	2022	6	INV	P	133.56	070122A	6234	6/15/22 \$192.60
017785	CAPITAL	ONE-WALMART		6/15/22	\$532.06	URBA	0	2022	6	INV	P	438.59	070122A	6234	6/15/22 \$532.06
017785	CAPITAL	ONE-WALMART		6/15/22	\$14.88	URBA	0	2022	6	INV	P	14.88	070122A	6234	6/15/22 \$14.88
017785	CAPITAL	ONE-WALMART		6/2/22	\$114.64	URBAN	0	2022	6	INV	P	51.44	061022A	5465	6/2/22 \$114.64
017785	CAPITAL	ONE-WALMART		6/2/22	\$180.34	URBAN	0	2022	6	INV	P	112.36	061022A	5465	6/2/22 \$180.34
017785	CAPITAL	ONE-WALMART		6/2/22	\$220.97	RANTO	0	2022	6	INV	P	184.75	061022A	5465	6/2/22 \$220.97
017785	CAPITAL	ONE-WALMART		6/21/22	\$17.19		0	2022	6	INV	P	17.19	070122A	6234	6/21/22 \$17.19
017785	CAPITAL	ONE-WALMART		6/22/22	\$162.45	RANT	0	2022	6	INV	P	59.41	070122A	6234	6/22/22 \$162.45
017785	CAPITAL	ONE-WALMART		6/3/22	\$259.31	COLLA	0	2022	6	INV	P	259.31	061722A	5776	6/3/22 \$259.31
017785	CAPITAL	ONE-WALMART		6/3/22	\$322.63	CECC	0	2022	6	INV	P	285.03	061722A	5776	6/3/22 \$322.63
017785	CAPITAL	ONE-WALMART		6/6/22	\$110.54	RANTO	0	2022	6	INV	P	68.38	061722A	5776	6/6/22 \$110.54
017785	CAPITAL	ONE-WALMART		6/6/22	\$172.62	RANTO	0	2022	6	INV	P	157.82	061722A	5776	6/6/22 \$172.62
											2,303.47				
018006	RUNCO	OFFICE	SUPPLY	841221-5	1/7	0	2022	6	INV	P	35.88	070122A	6364	841221-5	1/7/22
018006	RUNCO	OFFICE	SUPPLY	841221-6	1/12	0	2022	6	INV	P	20.93	070122A	6364	841221-6	1/12/22
018006	RUNCO	OFFICE	SUPPLY	867487-0	5/12	0	2022	6	INV	P	252.00	061022A	5615	867487-0	5/12/22
											308.81				

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YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
018325	DISCOUNT SCHOOL SUP	W84073320101 6/10	0	2022 6	INV	P	1,339.01	062422A	6049	W84073320101 6/10/2
018378	HILLYARD/ST. LOUIS I	604776808 6/16	0	2022 6	INV	P	681.05	070122A	6309	604776808 6/16/22
ACCOUNT TOTAL							8,477.90			
21000089	502001	PROFESSIONAL SERVICES								
000100	JODI MCGHEE	REIMBURSE 6/16/22	0	2022 6	INV	P	25.00	062422A	6155	REIMBURSE FINGERPRI
010006	ACCURATE BIOMETRICS	181852205 5/31	0	2022 6	INV	P	292.25	061722A	5746	181852205 5/31/22
010495	SAFEWORKS ILLINOIS	52855 6/1	0	2022 6	INV	P	25.00	061722A	5894	52855 6/1/22
010495	SAFEWORKS ILLINOIS	52862 6/1	0	2022 6	INV	P	419.00	061722A	5894	52862 6/1/22
010495	SAFEWORKS ILLINOIS	53018 6/16	0	2022 6	INV	P	275.00	070122A	6365	53018 6/16/22
							719.00			
010723	ELAM	MAY 2022	0	2022 6	INV	P	840.00	061022A	5517	100% ATTENDANCE, PA
010799	PERRY	MAY 2022	0	2022 6	INV	P	656.00	061022A	5599	83% ATTENDANCE, PAY
010800	PESHKIN	6.12.22	0	2022 6	INV	P	101.84	062422A	6098	6/12/22 SERVICES
010822	ROGERS	MAY 2022	0	2022 6	INV	P	2,394.00	061022A	5613	97% ATTENDANCE, PAY
010837	SMITH	MAY 2022	0	2022 6	INV	P	1,864.00	061022A	5624	86% ATTENDANCE, PAY
010875	WILLIAMS	MAY 2022	0	2022 6	INV	P	2,101.00	061022A	5670	98% ATTENDANCE, PAY
017803	BELKNAP	19 6/15	0	2022 6	INV	P	6,525.00	062422A	6019	MAY 2022 SERVICES
018968	CROZIER	5/31/2022	0	2022 6	INV	P	325.00	061022A	5499	MAY 2022 SERVICES
ACCOUNT TOTAL							15,843.09			
21000089	502002	OUTSIDE SERVICES								
010049	AT&T	3279 5/24/22	0	2022 6	INV	P	141.35	061722A	5765	5/25-6/24/22
010112	CHAMPAIGN COMMUNITY	JULY 2022 RENT	0	2022 6	INV	P	2,274.00	061722A	5784	JULY 2022 RENT
010200	ESS CLEAN INC	50284 6/1	0	2022 6	INV	P	35,440.00	061022A	5520	JUNE SERVICES
010233	GORDON'S LAWN CARE	52022C 6/8	0	2022 6	INV	P	1,030.00	061722A	5821	MAY 2022 SERVICES
010233	GORDON'S LAWN CARE	52022R 6/8	0	2022 6	INV	P	960.00	061722A	5821	MAY 2022 SERVICES
010233	GORDON'S LAWN CARE	52022U 6/8	0	2022 6	INV	P	700.00	061722A	5821	MAY 2022 SERVICES
							2,690.00			
010263	I3 BROADBAND - CU	2445570-1 6/1	0	2022 6	INV	P	119.98	061022A	5543	JUNE 2022 SERVICES
010348	MCS OFFICE TECHNOLOG	01-695331 6/1 HS	0	2022 6	INV	P	11,901.02	061022A	5574	JUNE 2022 SERVICES

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YEAR/PERIOD: 2022/6 TO 2022/6													
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
010440	PRESTO X COMPANY INC	106132C 6/2	0	2022	6	INV P	216.96	062422A		6100	SERVICE 5/12/22 & 5		
010687	XEROX CORPORATION	230465196 6/1	0	2022	6	INV P	1,256.58	061022A		5672	MAY 2022		
010687	XEROX CORPORATION	230465197 6/1 HS	0	2022	6	INV P	3.05	061722A		5938	MAY 2022 HS PORTION		
							1,259.63						
018166	COOK PATTERSON CATER	1139 6/7	0	2022	6	INV P	6,617.10	061722A		5799	MAY 2022		
018166	COOK PATTERSON CATER	1140 6/7	0	2022	6	INV P	6,905.88	061722A		5799	MAY 2022		
							13,522.98						
018287	CONSOLIDATED COMMUNI	4897 6/1/22	0	2022	6	INV P	723.40	061722A		5796	JUNE 2022 SERVICES		
018287	CONSOLIDATED COMMUNI	6575 6/1/22	0	2022	6	INV P	595.00	061722A		5796	JUNE 2022		
							1,318.40						
018371	HEALTH SERVICES CONS	20052 5/31	0	2022	6	INV P	1,722.00	062422A		6060	158224060622 6/6/22		
018468	MCC NETWORK SERVICES	10000021840 6/1	0	2022	6	INV P	675.00	061722A		5859	JUNE 2022 SERVICE		
ACCOUNT TOTAL							71,281.32						
21000089	502003	TRAVEL COSTS											
000100	TORONDA MCFARLAND	MILEAGE 4/15-4/28/22	0	2022	6	INV P	67.40	061722A		5988	83.9 MILES X .585		
000100	KATIE HOUMES	MILEAGE 4/21-5/3/22	0	2022	6	INV P	226.40	061022A		5698	387 MILES X .585		
000100	AMY CIMINO	MILEAGE 4/27-5/27/22	0	2022	6	INV P	116.01	061022A		5681	99.15 MILES X .585		
000100	AMBER BUENO	MILEAGE 4/4-4/26/22	0	2022	6	INV P	38.73	062422A		6143	33.5 MILES X .585		
000100	TORONDA MCFARLAND	MILEAGE 4/5-4/14/22	0	2022	6	INV P	64.47	061022A		5710	57.0 MILES X .585		
000100	DONNA BLUMER	MILEAGE 5/10-5/26/22	0	2022	6	INV P	111.15	061722A		5972	96.25 MILES X .585		
000100	JACKI BUCKINGHAM	MILEAGE 5/11-5/19/22	0	2022	6	INV P	76.46	061722A		5977	66.55 MILES X .585		
000100	TRACY MCAFEE	MILEAGE 5/11-5/31/22	0	2022	6	INV P	70.14	061722A		5990	119.9 MILES X .585		
000100	AMBER BUENO	MILEAGE 5/12-5/31/22	0	2022	6	INV P	36.27	061722A		5966	35 MILES X .585		
000100	KALEY SPENCER	MILEAGE 5/17-5/26/22	0	2022	6	INV P	152.63	061722A		5984	89.85 MILES X .585		
000100	ANGELA LEWIS	MILEAGE 5/18-5/26/22	0	2022	6	INV P	159.12	062422A		6147	164 MILES X .585		
000100	JACKI BUCKINGHAM	MILEAGE 5/19-6/3/22	0	2022	6	INV P	49.67	061722A		5978	51 MILES X .585		
000100	JACKI BUCKINGHAM	MILEAGE 5/2-5/10/22	0	2022	6	INV P	57.30	061722A		5976	54.67 MILES X .585		
000100	TORONDA MCFARLAND	MILEAGE 5/20-5/31/22	0	2022	6	INV P	55.29	061722A		5987	51.8 MILES X .585		
000100	BRENDA TODD	MILEAGE 5/23-5/25/22	0	2022	6	INV P	194.22	061022A		5683	38 MILES X .585		
000100	MICHELLE STYAN	MILEAGE 5/23-6/3/22	0	2022	6	INV P	242.19	061022A		5706	207.75 MILES X .585		
000100	KATIE HOUMES	MILEAGE 5/25-6/3/22	0	2022	6	INV P	176.09	061022A		5696	301 MILES X .585		
000100	ANGELA LEWIS	MILEAGE 5/3-5/12	0	2022	6	INV P	165.56	062422A		6146	172 MILES X .585		
000100	KALEY SPENCER	MILEAGE 5/3-5/12/22	0	2022	6	INV P	149.18	061722A		5986	140.6 MILES X .585		
000100	ALVIN JOHNSON	MILEAGE 5/31-6/2/22	0	2022	6	INV P	66.69	061022A		5680	114 MILES X .585		
000100	BRENDA TODD	MILEAGE 5/31-6/3/22	0	2022	6	INV P	139.23	061722A		5969	91 MILES X .585		
000100	KALEY SPENCER	MILEAGE 5/31-6/7/22	0	2022	6	INV P	94.01	061722A		5985	51.65 MILES X .585		
000100	TORONDA MCFARLAND	MILEAGE 5/4-5/19/22	0	2022	6	INV P	64.47	061722A		5989	57.0 MILES X .585		
000100	KATIE HOUMES	MILEAGE 5/4-5/24/22	0	2022	6	INV P	226.40	061022A		5697	387 MILES X .585		
000100	BRENDA TODD	MILEAGE 6/13-6/14/22	0	2022	6	INV P	101.21	062422A		6149	21 MILES X .585		
000100	JULIANNE WATSON	MILEAGE 6/13-6/15/22	0	2022	6	INV P	59.32	070122A		6466	101.4 MILES X .585		
000100	BRIJIDA LINDER	MILEAGE 6/15/22	0	2022	6	INV P	23.17	070122A		6461	39.6 MILES X .585		

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YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000100	BRENDA TODD	MILEAGE 6/6-6/10/22	0	2022	6	INV P	200.07	062422A	6148	52 MILES X .585
000100	MICHELLE STYAN	MILEAGE 6/6-6/15/22	0	2022	6	INV P	199.87	062422A	6158	190.83 MILES X .585
000100	SHERRI FRICHTL	MILEAGE 6/6-6/16/22	0	2022	6	INV P	33.93	070122A	6472	29 MILES X .585
000100	TORONDA MCFARLAND	MILEAGE 6/9-6/15/22	0	2022	6	INV P	36.16	062422A	6164	32.2 MILES X .585
000100	CHRISTY MARTIN	TRAVEL VOUCHER 6/10/	0	2022	6	INV P	4.39	061722A	5971	7.5 MILES X .585
							3,457.20			
019042	CHAMPAIGN COUNTY FOR 7/7/22		0	2022	6	INV P	20.00	070122A	6253	7/7/22 FIELD TRIP
ACCOUNT TOTAL							3,477.20			
21000089	502004	CONFERENCES AND TRAINING								
000100	JENNIFER FEENEY	PER DIEM 6/22-6/23/	0	2022	6	INV P	72.00	062422A	6154	PER DIEM 6/22-6/23/
000100	TERRI HOLMES	PER DIEM 6/22-6/23/2	0	2022	6	INV P	72.00	062422A	6163	PER DIEM 6/22-6/23/
000100	BRANDI GRANSE	PER DIEM IHSA CONFER	0	2022	6	INV P	41.00	061722A	5968	PER DIEM 6/8 & 6/9/
000100	CHRISTY MARTIN	TRAVEL VOUCHER 6/10/	0	2022	6	INV P	339.73	061722A	5971	IHSA CONFERENCE 6/8
							524.73			
010288	ILLINOIS HEAD START	E1021 6/17	0	2022	6	INV P	698.00	062422A	6071	31021 6/17/22
ACCOUNT TOTAL							1,222.73			
21000089	502011	UTILITIES								
010019	AMEREN ILLINOIS -	1070 6/8/22	0	2022	6	INV P	286.77	061722A	5758	5/5 - 6/6/22
010019	AMEREN ILLINOIS -	2026 6/8/22	0	2022	6	INV P	235.76	061722A	5756	5/5 - 6/6/22
010019	AMEREN ILLINOIS -	2655 5/31/22	0	2022	6	INV P	91.82	061022A	5442	4/28-5/27/22
010019	AMEREN ILLINOIS -	3310 6/8/22	0	2022	6	INV P	290.49	061722A	5750	5/5 - 6/6/22
010019	AMEREN ILLINOIS -	6043 6/8/22	0	2022	6	INV P	211.10	061722A	5760	5/5 - 6/6/22
010019	AMEREN ILLINOIS -	7000 5/26/22	0	2022	6	INV P	750.45	061022A	5443	4/25-5/24/22
010019	AMEREN ILLINOIS -	7043 6/8/22	0	2022	6	INV P	380.93	061722A	5759	5/5 - 6/6/22
010019	AMEREN ILLINOIS -	9049 6/8/22	0	2022	6	INV P	777.08	061722A	5757	5/5 - 6/6/22
							3,024.40			
010112	CHAMPAIGN COMMUNITY	JULY 2022 RENT	0	2022	6	INV P	1,470.00	061722A	5784	JULY 2022 RENT
010127	CHAMPION ENERGY, LLC	221600017556309 6/9	0	2022	6	INV P	868.55	062422A	6035	5/5-6/6/22
010269	ILLINOIS AMERICAN WA	6250 6/8	0	2022	6	INV P	277.14	061722A	5841	5/7 - 6/7/22
010269	ILLINOIS AMERICAN WA	6267 5/25/22	0	2022	6	INV P	125.15	061022A	5550	5/25-6/23/22
010269	ILLINOIS AMERICAN WA	8438 5/25/22	0	2022	6	INV P	227.79	061022A	5546	4/26-5/23/22
010269	ILLINOIS AMERICAN WA	8797 6/20/22	0	2022	6	INV P	948.33	070122A	6317	5/18-6/16/22
010269	ILLINOIS AMERICAN WA	8810 5/25/22	0	2022	6	INV P	65.62	061022A	5551	5/25-6/23/22
							1,644.03			
010598	URBANA & CHAMPAIGN S	6072790 6/22	0	2022	6	INV P	454.46	070822A	6747	4/6-6/7/22
010605	VERIZON WIRELESS	9906963959 5/20	0	2022	6	INV P	82.84	061022A	5650	5/21-6/20/22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
010627	VILLAGE OF RANTOUL	6064 6/9	0	2022	6	INV P	2,123.51	061722A	5922	5/4-6/6/22		
018287	CONSOLIDATED COMMUNI	6575 6/1/22	0	2022	6	INV P	507.66	061722A	5796	JUNE 2022		
ACCOUNT TOTAL							10,175.45					
21000089	502012	REPAIRS AND MAINTENANCE										
000001	CCT	16-878 5/31	0	2022	6	INV P	350.70	061022A	5469	16-878 5/31/22		
010062	BACON & VAN BUSKIRK	I10425 5/31	0	2022	6	INV P	298.00	061722A	5769	I104250 5/31/22		
010083	BULLDOG AUTOMOTIVE I	15995 6/21	0	2022	6	INV P	80.50	070122A	6229	15995 6/21/22		
010112	CHAMPAIGN COMMUNITY	JULY 2022 RENT	0	2022	6	INV P	250.00	061722A	5784	JULY 2022 RENT		
010156	CORKY'S SERVICE CENT	83255 5/23	0	2022	6	INV P	102.00	061022A	5495	83255 5/23/22		
010243	GULLIFORD SEPTIC SER	53680 6/8	0	2022	6	INV P	210.00	061722A	5822	53680 6/8/22		
010366	MENARDS	35305 5/25	0	2022	6	INV P	18.08	062422A	6090	35305 5/25/22		
010366	MENARDS	36534 6/8	0	2022	6	INV P	31.64	062422A	6090	36534 6/8/22		
010366	MENARDS	36651 6/9	0	2022	6	INV P	43.63	062422A	6090	36651 6/9/22		
010366	MENARDS	36681 6/9	0	2022	6	INV P	21.79	062422A	6090	36681 6/9/22		
							115.14					
010449	QUALITY PLUMBING HEA	52614 3/30	0	2022	6	INV P	327.00	062422A	6104	52614 3/30/22		
010449	QUALITY PLUMBING HEA	52980 6/6/22	0	2022	6	INV P	577.00	061022A	5603	52980 6/6/22		
							904.00					
010476	RELIABLE PLUMBING AN	799622 5/26	0	2022	6	INV P	791.25	061722A	5889	799622 5/26/22		
010503	SCHOONOVER SEWER SER	187266 6/15	0	2022	6	INV P	415.00	062422A	6111	187266 6/15/22		
010605	VERIZON WIRELESS	9906963959 5/20	0	2022	6	INV P	176.01	061022A	5650	5/21-6/20/22		
010627	VILLAGE OF RANTOUL	15105 6/1	0	2022	6	INV P	18.58	061722A	5920	15105 6/1/22		
010627	VILLAGE OF RANTOUL	15106 6/1	0	2022	6	INV P	160.38	061722A	5920	15106 6/1/22		
							178.96					
018202	ABC HEATING & AIR CO	491558 6/13	0	2022	6	INV P	2,478.00	061722A	5744	491558 6/13		
018489	NAPA AUTO PARTS DIV	940432 6/1	0	2022	6	INV P	25.36	061722A	5873	940432 6/1/22		
018788	CREEKSIDE CONSTRUCTI	INVOICE 6/1/2022	0	2022	6	INV P	6,670.00	061022A	5498	INVOICE DATED 6/1/2		
018954	TRIPLE T CAR WASH	MAY 2022 CHGS	0	2022	6	INV P	239.96	061722A	5911	MAY 2022		
019034	ILLINI PELLA	C001054 6/9	0	2022	6	INV P	182.00	062422A	6067	C001054 6/9/22		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S				CHECK RUN CHECK		DESCRIPTION	
					ACCOUNT TOTAL				13,466.88			
21000089	502013				RENTAL							
010430	PITNEY BOWES	1020925219	6/13	0	2022	6	INV	P	315.00	070122A	6351	4/7-7/3/22
010627	VILLAGE OF RANTOUL	JULY 2022	RENT	0	2022	6	INV	P	418.06	061722A	5920	JULY 2022 RENT
010632	VILLAGE OF SAVOY	2981	6/20	0	2022	6	INV	P	2,020.15	070122A	6396	JULY RENT
010632	VILLAGE OF SAVOY	JULY 2022	RENT	0	2022	6	INV	P	2,300.00	061722A	5925	JULY 2022 RENT
									4,320.15			
018400	ILLINOIS COMMUNITY A	JULY 2022	RENT URBAN	0	2022	6	INV	P	8,030.63	061722A	5843	JULY 2022 RENT
018400	ILLINOIS COMMUNITY A	JULY 2022	WCHAMPAIGN	0	2022	6	INV	P	21,674.94	061722A	5843	JULY 2022 RENT
									29,705.57			
					ACCOUNT TOTAL				34,758.78			
21000089	502017				WASTE DISPOSAL AND RECYCLING							
018840	GFL ENVIRONMENTAL	P20000113264	5/20	0	2022	6	INV	P	261.42	061022A	5530	JUNE 2022 SERVICE
018840	GFL ENVIRONMENTAL	P20000113584	5/20	0	2022	6	INV	P	388.33	061022A	5530	JUNE 2022 SERVICE
018840	GFL ENVIRONMENTAL	P20000121504	5/20	0	2022	6	INV	P	266.50	061022A	5530	JUNE 2022 SERVICE
018840	GFL ENVIRONMENTAL	P20000125802	5/20	0	2022	6	INV	P	248.44	061022A	5530	JUNE 2022 SERVICE
									1,164.69			
					ACCOUNT TOTAL				1,164.69			
21000089	502019				ADVERTISING, LEGAL NOTICES							
010115	CHAMPAIGN MULTIMEDIA	303718072	5/22	0	2022	6	INV	P	586.00	061022A	5479	303718072 5/22/22
010115	CHAMPAIGN MULTIMEDIA	303718080	5/22	0	2022	6	INV	P	13.00	061022A	5479	303718080 5/22/22
010115	CHAMPAIGN MULTIMEDIA	303725160	5/29	0	2022	6	INV	P	286.50	061722A	5788	303725160 5/29/22
010115	CHAMPAIGN MULTIMEDIA	303725263	5/29	0	2022	6	INV	P	13.00	061722A	5788	303725263 5/29/22
010115	CHAMPAIGN MULTIMEDIA	303727782	6/5	0	2022	6	INV	P	113.60	061722A	5788	5/22, 5/29 AND 6/5/
									1,012.10			
					ACCOUNT TOTAL				1,012.10			
21000089	502021				DUES LICENSE PERMITS SUBSCRIPS							
010160	COUNCIL FOR PROFESSI	1599058	6/21	0	2022	6	INV	P	420.00	070122A	6272	1599058 6/21/22
010638	VISA CARDMEMBER SERV	4169	6/9/22 HS	0	2022	6	INV	P	318.37	062422A	6138	REF #8608 5/18/22 T
					ACCOUNT TOTAL				738.37			
21000089	502022				OPERATIONAL SERVICES							
010232	GORDON FOOD SERVICE	928171723	5/31	0	2022	6	INV	P	31.96	061722A	5820	928171723 5/31/22
010232	GORDON FOOD SERVICE	928172423	6/16	0	2022	6	INV	P	47.96	070122A	6303	928172423 6/16/22
									79.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			CHECK RUN	CHECK	DESCRIPTION	
010347	MBR CENTRAL ILL PIZZ			1607	6/1	0	2022	6	INV	P	200.99	061022A	5572 1607 6/1/22 EOY CEL
010638	VISA CARDMEMBER SERV			4169	6/9/22 HS	0	2022	6	INV	P	50.00	062422A	6138 REF #7713 6/2/22 CH
017785	CAPITAL	ONE-WALMART	5/17/22	\$153.29	SAVO	0	2022	6	INV	P	153.29	061022A	5465 5/17/22 \$153.29
017785	CAPITAL	ONE-WALMART	5/31/22	\$25.92	SAVOY	0	2022	6	INV	P	25.92	061022A	5465 5/31/22 \$25.92
017785	CAPITAL	ONE-WALMART	6/1/22	\$7.48	SAVOY	0	2022	6	INV	P	7.48	061022A	5465 6/1/22 \$7.48
017785	CAPITAL	ONE-WALMART	6/2/22	\$114.64	URBAN	0	2022	6	INV	P	17.88	061022A	5465 6/2/22 \$114.64
017785	CAPITAL	ONE-WALMART	6/3/22	\$73.17	COLLAB	0	2022	6	INV	P	73.17	061722A	5776 6/3/22 \$73.17
017785	CAPITAL	ONE-WALMART	6/8/22	\$119.19	URBAN	0	2022	6	INV	P	119.19	061722A	5776 6/8/22 \$119.19
											396.93		
019006	AWESOME MACHINES			6/1/22	BOUNCE HOUSE	0	2022	6	INV	P	200.00	061022A	5450 EOY CELEBRATION BOU
019007	ACTION INFLATABLES			ORDER 266	6/10	0	2022	6	INV	P	640.00	061022A	5428 ORDER 266 6/10/22 E
019029	THAT KID PLACE			6/17/22	SENSORY MUSE	0	2022	6	INV	P	650.00	061722A	5904 6/17/22 EOY CELEBRA
ACCOUNT TOTAL											2,217.84		
21000089	502024			PUBLIC RELATIONS									
010232	GORDON	FOOD SERVICE	219735544	6/21	0	2022	6	INV	P	356.40	070122A	6303 219735544 6/21/22	
ACCOUNT TOTAL											356.40		
21000188	502012			REPAIR AND MAINT									
018017	SECURITAS	ELECTRONIC	2635693	6/14	0	2022	6	INV	P	60.90	070122A	6366 W CHAMP HS ALARM 12	
ACCOUNT TOTAL											60.90		
21000420	502012			REPAIR AND MAINT									
018017	SECURITAS	ELECTRONIC	2635693	6/14	0	2022	6	INV	P	229.10	070122A	6366 W CHAMP HS ALARM 12	
ACCOUNT TOTAL											229.10		
FUND 2104 EARLY CHILDHOOD FUND							TOTAL:		1,022,542.80				

** END OF REPORT - Generated by Jeremy Reale **

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
21000014	100101				CASH	2104	RPC HS				
000001	CCT	070122	RPC AP	0	2022	7	INV P	17,305.80	0701RPC	38	070122 AP COVER
000001	CCT	070822	RPC AP	0	2022	7	INV P	49,956.70	0708RPC	39	070822 AP COVER LES
000001	CCT	071422	RPC PR	0	2022	7	INV P	159,185.16	0714RPC	40	071422 PR COVER
000001	CCT	071522	RPC AP	0	2022	7	INV P	71,441.23	0715RPC	41	071522 AP COVER LES
000001	CCT	072222	RPC AP	0	2022	7	INV P	89,245.59	0722RPC	42	072222 AP COVER
000001	CCT	072822	RPC PR	0	2022	7	INV P	233,066.96	0728RPC	43	072822 PR COVER
000001	CCT	072922	RPC AP	0	2022	7	INV P	90,506.48	0729RPC	44	072922 AP COVER
								710,707.92			
ACCOUNT TOTAL								710,707.92			
21000089	501020				MISCELLANEOUS SUPPLIES						
010232	GORDON FOOD SERVICE	220043009		0	2022	7	INV P	114.80	072222A	7292	220043009 7/5/22
ACCOUNT TOTAL								114.80			
21000089	502012				REPAIRS AND MAINTENANCE						
018270	CHILDPLUS SOFTWARE I	S054986 7/5		2200081	2022	7	INV P	15,544.65	071522A	6945	
ACCOUNT TOTAL								15,544.65			
21000133	500301				SOCIAL SECURITY-EMPLOYER						
000001	CCT	070122PR		0	2022	7	INV P	101.66	071522A	6929	7/1/22 PR FICA IMRF
000001	CCT	071522PR		0	2022	7	INV P	78.53	072222A	7250	7/15/22 PR FICA IMR
000001	CCT	072922PR		0	2022	7	INV P	232.90	080522A	7994	7/29/22 PR FICA IMR
								413.09			
ACCOUNT TOTAL								413.09			
21000133	500302				IMRF - EMPLOYER COST						
000001	CCT	070122PR		0	2022	7	INV P	69.90	071522A	6929	7/1/22 PR FICA IMRF
000001	CCT	071522PR		0	2022	7	INV P	53.99	072222A	7250	7/15/22 PR FICA IMR
000001	CCT	072922PR		0	2022	7	INV P	160.13	080522A	7994	7/29/22 PR FICA IMR
								284.02			
ACCOUNT TOTAL								284.02			
21000133	500304				WORKERS' COMPENSATION INSURANC						
000001	CCT	WC JUNE 2022		0	2022	7	INV P	58.23	072222A	7251	WC JUNE 2022 BILLIN
ACCOUNT TOTAL								58.23			
21000133	501005				FOOD NON-TRAVEL						
010232	GORDON FOOD SERVICE	220043009		0	2022	7	INV P	33.37	072222A	7292	220043009 7/5/22
ACCOUNT TOTAL								33.37			
21000133	502002				OUTSIDE SERVICES						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010200	ESS CLEAN INC	50769	0	2022 7 INV P	18,060.67	080522A	8033	JULY 2022 SERVICES				
				ACCOUNT TOTAL	18,060.67							
21000177	500301			SOCIAL SECURITY-EMPLOYER								
000001	CCT	070122PR	0	2022 7 INV P	1,016.23	071522A	6929	7/1/22 PR FICA IMRF				
000001	CCT	071522PR	0	2022 7 INV P	1,055.21	072222A	7250	7/15/22 PR FICA IMR				
000001	CCT	072922PR	0	2022 7 INV P	860.85	080522A	7994	7/29/22 PR FICA IMR				
					2,932.29							
				ACCOUNT TOTAL	2,932.29							
21000177	500302			IMRF - EMPLOYER COST								
000001	CCT	070122PR	0	2022 7 INV P	560.14	071522A	6929	7/1/22 PR FICA IMRF				
000001	CCT	071522PR	0	2022 7 INV P	596.10	072222A	7250	7/15/22 PR FICA IMR				
000001	CCT	072922PR	0	2022 7 INV P	577.65	080522A	7994	7/29/22 PR FICA IMR				
					1,733.89							
				ACCOUNT TOTAL	1,733.89							
21000177	500304			WORKERS' COMPENSATION INSURANC								
000001	CCT	WC JUNE 2022	0	2022 7 INV P	473.09	072222A	7251	WC JUNE 2022 BILLIN				
				ACCOUNT TOTAL	473.09							
21000177	500306			EE HLTH/LIF (HLTH ONLY FY23)								
000001	CCT	HI LI JUNE 2022	0	2022 7 INV P	3,567.72	072922A	7724	HI LI JUNE 2022 BIL				
				ACCOUNT TOTAL	3,567.72							
21000188	500301			SOCIAL SECURITY-EMPLOYER								
000001	CCT	070122PR	0	2022 7 INV P	3,546.69	071522A	6929	7/1/22 PR FICA IMRF				
000001	CCT	071522PR	0	2022 7 INV P	3,761.69	072222A	7250	7/15/22 PR FICA IMR				
000001	CCT	072922PR	0	2022 7 INV P	4,132.64	080522A	7994	7/29/22 PR FICA IMR				
					11,441.02							
				ACCOUNT TOTAL	11,441.02							
21000188	500302			IMRF - EMPLOYER COST								
000001	CCT	070122PR	0	2022 7 INV P	2,360.34	071522A	6929	7/1/22 PR FICA IMRF				
000001	CCT	071522PR	0	2022 7 INV P	2,564.32	072222A	7250	7/15/22 PR FICA IMR				
000001	CCT	072922PR	0	2022 7 INV P	2,626.15	080522A	7994	7/29/22 PR FICA IMR				
					7,550.81							
				ACCOUNT TOTAL	7,550.81							
21000188	500304			WORKERS' COMPENSATION INSURANC								
000001	CCT	WC JUNE 2022	0	2022 7 INV P	1,587.90	072222A	7251	WC JUNE 2022 BILLIN				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
								ACCOUNT TOTAL		1,587.90					
21000188	500306			EE HLTH/LIF (HLTH ONLY FY23)											
000001	CCT	HI LI JUNE 2022	0	2022 7 INV P	26,109.18	072922A								7724 HI LI JUNE 2022 BIL	
								ACCOUNT TOTAL		26,109.18					
21000188	501002			OFFICE SUPPLIES											
010486	ROGARDS	517741-00	0	2022 7 INV P	18.69	072222A								7357 517741-00 7/14/22	
017785	CAPITAL	ONE-WALMART	6/25/22	\$240.53	CECC 0	2022 7 INV P	9.13	072222A						7242 6/25/22 \$240.53	
017785	CAPITAL	ONE-WALMART	7/1/22	\$69.84	RANTOU 0	2022 7 INV P	14.47	072222A						7242 7/1/22 \$69.84	
017785	CAPITAL	ONE-WALMART	7/12/22	\$4.88	BROOKE 0	2022 7 INV P	3.12	072222A						7242 7/12/22 \$4.88	
017785	CAPITAL	ONE-WALMART	7/13/22	\$71.34	RANTO 0	2022 7 INV P	3.50	072922A						7714 7/13/22 \$71.34	
017785	CAPITAL	ONE-WALMART	7/14/22	\$429.94	CECC 0	2022 7 INV P	19.93	072922A						7714 7/14/22 \$429.94	
017785	CAPITAL	ONE-WALMART	7/2/22	\$78.89	URBANA 0	2022 7 INV P	4.81	071522A						6922 7/2/22 \$78.89	
017785	CAPITAL	ONE-WALMART	7/24/22	\$303.05	URBA 0	2022 7 INV P	42.81	080522A						7985 7/24/22 \$303.05	
										97.77					
								ACCOUNT TOTAL		116.46					
21000188	501003			BOOKS, PERIODICALS, AND MANUAL											
010439	PREMIER PRINT GROUP	199812011 6/30	0	2022 7 INV P	6.00	072922A								7819 199812011 6/30/22	
								ACCOUNT TOTAL		6.00					
21000188	501004			POSTAGE, UPS, FEDEX											
018345	FEDEX	7-805-17443 6/30	0	2022 7 INV P	18.11	071522A								6971 7-805-17443 6/30/22	
								ACCOUNT TOTAL		18.11					
21000188	501006			MEDICAL SUPPLIES											
017785	CAPITAL	ONE-WALMART	7/24/22	\$303.05	URBA 0	2022 7 INV P	18.96	080522A						7985 7/24/22 \$303.05	
018378	HILLYARD/ST. LOUIS I	64804261 7/14	0	2022 7 INV P	1,496.37	072922A								7771 604804261 7/14/22	
								ACCOUNT TOTAL		1,515.33					
21000188	501008			MAINTENANCE SUPPLIES											
010112	CHAMPAIGN COMMUNITY	AUGUST 2022 RENT	0	2022 7 INV P	150.00	072222A								7255 AUGUST 2022 RENT	
018378	HILLYARD/ST. LOUIS I	604756103	0	2022 7 INV P	1,241.72	072222A								7296 604756103 5/27/22	
								ACCOUNT TOTAL		1,391.72					
21000188	501009			VEHICLE SUPP/GAS & OIL											
010676	WEX BANK	82517795 7/23	0	2022 7 INV P	726.32	072922A								7869 6/24-7/23/22	
								ACCOUNT TOTAL		726.32					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK RUN CHECK	DESCRIPTION	
21000188	501016					LAUNDRY SUPPLIES				
017785	CAPITAL ONE-WALMART	7/14/22	\$429.94	CECC 0	2022	7	INV P	2.80 072922A	7714	7/14/22 \$429.94
ACCOUNT TOTAL								2.80		
21000188	501019					OPERATIONAL SUPPLIES				
010348	MCS OFFICE TECHNOLOG	01-695871		0	2022	7	INV P	3,682.00 072222A	7329	01-695871 7/12/22
010366	MENARDS	38307		0	2022	7	INV P	1.15 072222A	7331	38307 6/27/22
010366	MENARDS	38683		0	2022	7	INV P	44.79 072222A	7331	38683 7/1/22
010366	MENARDS	39508		0	2022	7	CRM P	-44.79 072222A	7331	39508 7/11/22
								1.15		
017785	CAPITAL ONE-WALMART	7/10/22	\$179.63	RANT 0	2022	7	INV P	48.38 072922A	7714	7/10/22 \$179.63
ACCOUNT TOTAL								3,731.53		
21000188	501020					MISCELLANEOUS SUPPLIES				
010018	AMAZON CAPITAL SERVI	11P6-LQYV-4PGD 6/24		0	2022	7	INV P	21.99 071522A	500001	11P6-LQYV-4PGD 6/24
010348	MCS OFFICE TECHNOLOG	01-695823		0	2022	7	INV P	165.90 072222A	7329	01-695823 7/11/22
017785	CAPITAL ONE-WALMART	6/21/22	\$568.06	CECC 0	2022	7	INV P	308.88 070822A	6618	6/21/22 \$568.06
017785	CAPITAL ONE-WALMART	6/24/22	\$333.97	WCHA 0	2022	7	INV P	70.65 071522A	6922	6/24/22 \$333.97
017785	CAPITAL ONE-WALMART	6/25/22	\$240.53	CECC 0	2022	7	INV P	132.34 072222A	7242	6/25/22 \$240.53
017785	CAPITAL ONE-WALMART	6/29/22	\$129.80	RANT 0	2022	7	INV P	53.98 071522A	6922	6/29/22 \$129.80
017785	CAPITAL ONE-WALMART	6/30/22	\$226.06	CECC 0	2022	7	INV P	158.32 072222A	7242	6/30/22 \$226.06
017785	CAPITAL ONE-WALMART	6/8/22	\$357.34	CECC 0	2022	7	INV P	170.53 070822A	6618	6/8/22 \$357.34
017785	CAPITAL ONE-WALMART	7/1/22	\$69.84	RANTOU 0	2022	7	INV P	14.99 072222A	7242	7/1/22 \$69.84
017785	CAPITAL ONE-WALMART	7/13/22	\$158.19	COLL 0	2022	7	INV P	79.09 072222A	7242	7/13/22 \$158.19
017785	CAPITAL ONE-WALMART	7/13/22	\$71.34	RANTO 0	2022	7	INV P	3.74 072922A	7714	7/13/22 \$71.34
017785	CAPITAL ONE-WALMART	7/14/22	\$429.94	CECC 0	2022	7	INV P	113.77 072922A	7714	7/14/22 \$429.94
017785	CAPITAL ONE-WALMART	7/18/22	\$132.11	RANT 0	2022	7	INV P	55.93 072922A	7714	7/18/22 \$132.11
017785	CAPITAL ONE-WALMART	7/19/22	\$166.88		2022	7	INV P	44.95 072922A	7714	7/19/22 \$166.88
017785	CAPITAL ONE-WALMART	7/19/22	\$18.98	COLLA 0	2022	7	INV P	9.49 080522A	7985	7/19/22 \$18.98
017785	CAPITAL ONE-WALMART	7/2/22	\$78.89	URBANA 0	2022	7	INV P	33.30 071522A	6922	7/2/22 \$78.89
017785	CAPITAL ONE-WALMART	7/24/22	\$303.05	URBA 0	2022	7	INV P	104.87 080522A	7985	7/24/22 \$303.05
017785	CAPITAL ONE-WALMART	7/5/22	\$143.90	RANTO 0	2022	7	INV P	37.94 072222A	7242	7/5/22 \$143.90
017785	CAPITAL ONE-WALMART	7/7/22	\$102.56	COLLA 0	2022	7	INV P	51.28 072222A	7242	7/7/22 \$102.56
017785	CAPITAL ONE-WALMART	7/8/22	\$195.11	WCHAM 0	2022	7	INV P	33.54 072222A	7242	7/8/22 \$195.11
								1,477.59		
018006	RUNCO OFFICE SUPPLY	869271-0 6/24		0	2022	7	INV P	2,439.40 071522A	7066	869271-0 6/24/22
018006	RUNCO OFFICE SUPPLY	869271-1 6/28		0	2022	7	INV P	66.98 070822A	6725	869271-1 6/28/22
018006	RUNCO OFFICE SUPPLY	872129-0 6/29		0	2022	7	INV P	53.76 071522A	7066	872129-0 6/29/22
018006	RUNCO OFFICE SUPPLY	C869271-0 7/7		0	2022	7	CRM P	-1.91 071522A	7066	C869271-0 6/24/22
								2,558.23		
ACCOUNT TOTAL								4,223.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21000188	502001											
010003	AAIM EMPLOYERS ASSOC	54619	6/30		0	2022	7	INV P	251.36	071522A		6888 54619 6/30/22
010006	ACCURATE BIOMETRICS	181852206	6/30		0	2022	7	INV P	183.53	071522A		6889 JUNE 2022 SERVICES
010495	SAFEWORKS ILLINOIS	53215	7/1		0	2022	7	INV P	305.00	071522A		7068 JUNE 2022 SERVICES
010723	ELAM		JUNE 2022		0	2022	7	INV P	340.00	070822A		6651 97% ATTENDANCE
010799	PERRY		JUNE 2022		0	2022	7	INV P	450.00	070822A		6711 92% ATTENDANCE
010822	ROGERS		JUNE 2022		0	2022	7	INV P	1,470.00	070822A		6723 96% ATTENDANCE
010837	SMITH		JUNE 2022		0	2022	7	INV P	900.00	070822A		6732 86% ATTENDANCE
010875	WILLIAMS		JUNE 2022		0	2022	7	INV P	950.00	070822A		6765 100% ATTENDANCE
018571	SWIFT		6/29/22		0	2022	7	INV P	472.50	070822A		6736 JUNE 2022 SERVICES
018571	SWIFT		JULY 2022		0	2022	7	INV P	690.00	080522A		8139 JULY 2022 SERVICES
									1,162.50			
018968	CROZIER		JULY 2022		0	2022	7	INV P	40.00	080522A		8021 JULY 2022 SERVICES
018968	CROZIER		JUNE 2022		0	2022	7	INV P	52.00	071522A		6959 JUNE 2022 SERVICES
									92.00			
									ACCOUNT TOTAL			6,104.39
21000188	502002											
010049	AT&T	3279	6/24/22		0	2022	7	INV P	29.68	071522A		6910 6/25-7/24/22
010112	CHAMPAIGN COMMUNITY		AUGUST 2022 RENT		0	2022	7	INV P	909.60	072222A		7255 AUGUST 2022 RENT
010200	ESS CLEAN INC	50711	7/1		0	2022	7	INV P	14,107.63	070822A		6652 7/1-7/31/22
010233	GORDON'S LAWN CARE	62022C	7/19		0	2022	7	INV P	126.00	080522A		8046 JUNE 2022 SERVICES
010233	GORDON'S LAWN CARE	62022R	7/19		0	2022	7	INV P	367.50	080522A		8046 JUNE 2022 SERVICES
010233	GORDON'S LAWN CARE	62022U	7/19		0	2022	7	INV P	475.80	080522A		8046 JUNE 2022 SERVICES
									969.30			
010263	I3 BROADBAND - CU	2477248-1	7/1		0	2022	7	INV P	89.98	070822A		6671 7/1-7/31/22
010263	I3 BROADBAND - CU	2509273-1	8/1		0	2022	7	INV P	89.98	080522A		8051 AUGUST 2022 SERVICE
									179.96			
010348	MCS OFFICE TECHNOLOG	01-695785	HS 7/1		0	2022	7	INV P	6,823.16	071522A		7028 7/1-7/31/22
010440	PRESTO X COMPANY INC	116087C			0	2022	7	INV P	239.83	072222A		7346 SERVICE 6/7 AND 6/9
010440	PRESTO X COMPANY INC	24025537	6/10		0	2022	7	INV P	42.84	080522A		8107 24025537 6/10/22

YEAR/PERIOD: 2022/7 TO 2022/7													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010440	PRESTO	X COMPANY	INC	25312094 7/5	0	2022	7	INV P	42.84	080522A	8107	25312094 7/5/22	
010440	PRESTO	X COMPANY	INC	25901610 7/19	0	2022	7	INV P	31.50	080522A	8107	25901610 7/19/22	
									357.01				
010687	XEROX	CORPORATION		230476729 7/1	0	2022	7	INV P	6.01	072222A	7411	JUNE 2022 SERVICES	
010687	XEROX	CORPORATION		230476731	0	2022	7	INV P	762.59	071522A	7129	6/1-6/30/22	
									768.60				
018287	CONSOLIDATED	COMMUNI		4897 7/1/22	0	2022	7	INV P	361.70	071522A	6952	7/1-7/31/22	
018287	CONSOLIDATED	COMMUNI		6575 7/1/22	0	2022	7	INV P	380.80	072222A	7268	7/1-7/31/22	
									742.50				
018371	HEALTH SERVICES	CONS		21015 6/30	0	2022	7	INV P	574.00	071522A	6988	21015 6/30/22 JUNE	
018468	MCC NETWORK	SERVICES		10000026533 7/1	0	2022	7	INV P	337.50	071522A	7026	7/1-7/31/22	
ACCOUNT TOTAL									25,798.94				
21000188 502003				TRAVEL COSTS									
000100	DONNA	BLUMER		BLUMER 6.29.22	0	2022	7	INV P	36.27	072222A	7578	621 MILES X .585	
000100	DONNA	BLUMER		BLUMER 6/23/22	0	2022	7	INV P	73.27	072222A	7577	125.25 MILES X .585	
000100	JACKI	BUCKINGHAM		BUCKINGHAM 6/28/22	0	2022	7	INV P	47.62	071522A	7158	81.4 MILES X .585	
000100	JACKI	BUCKINGHAM		BUCKINGHAM 6/30/22	0	2022	7	INV P	12.52	071522A	7159	21.4 MILES X .585	
000100	AMBER	BUENO		BUENO 6/29/22	0	2022	7	INV P	.24	072922A	7879	.4 MILES X .585	
000100	AMY	CIMINO		CIMINO 6/29/22	0	2022	7	INV P	20.38	080522A	8184	34.84 X .585	
000100	AMY	CIMINO		CIMINO 7/27/22	0	2022	7	INV P	34.23	080522A	8183	54.76 X .625	
000100	ANGELA	LEWIS		LEWIS 6/21/22	0	2022	7	INV P	52.07	080522A	8186	89 MILES X .585	
000100	ANGELA	LEWIS		LEWIS 6/28/22	0	2022	7	INV P	42.12	080522A	8185	72 MILES X .585	
000100	ANGELA	LEWIS		LEWIS 6/30/22	0	2022	7	INV P	36.27	080522A	8187	62 MILES X .585	
000100	CHRISTY	MARTIN		MARTIN, C 7/22/22	0	2022	7	INV P	12.43	080522A	8189	19.9 X .625	
000100	TORONDA	MCFARLAND		MCFARLAND 6/30/22	0	2022	7	INV P	45.11	080522A	8197	77.10 MILES X .585	
000100	TORONDA	MCFARLAND		MCFARLAND 7/15/22	0	2022	7	INV P	49.41	080522A	8198	79.05 MILES X .625	
000100	TORONDA	MCFARLAND		MCFARLAND 7/29/22	0	2022	7	INV P	49.41	080522A	8199	79.05 X .625	
000100	BRENDA	TODD		MILEAGE 6/20-6/23/22	0	2022	7	INV P	98.28	070822A	6850	168 MILES X .585	
000100	KALEY	SPENCER		SPENCER 6/16/22	0	2022	7	INV P	39.90	072222A	7585	68.2 MILES X .585	
000100	KALEY	SPENCER		SPENCER 6/27/22	0	2022	7	INV P	56.13	072222A	7584	95.95 MILES X .585	
000100	KALEY	SPENCER		SPENCER 6/30/22	0	2022	7	INV P	31.92	072222A			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
21000188	502004			CONFERENCES AND TRAINING							
000100	AMY CIMINO	CIMINO 7/27/22	0	2022	7	INV P	13.34	080522A		8183	21.34 x .625
000100	JENNIFER FEENEY	FEENEY 8/4/22	0	2022	7	INV P	15.12	072922A		7885	PER DIEM 8/3 AND 8/
000100	TERRI HOLMES	HOLMES 8/4/22	0	2022	7	INV P	56.16	072922A		7896	PER DIEM 8/3-8/4/22
000100	JENNIFER FEENEY	PER DIEM 7/13-7/14	0	2022	7	INV P	15.12	070822A		6857	PER DIEM 7/13-7/14/
000100	TERRI HOLMES	PER DIEM 7/13-7/14/2	0	2022	7	INV P	56.16	070822A		6867	PER DIEM 7/13-7/14/
							155.90				
010290	ILLINOIS LAW ENFORCE	2360 7/1	0	2022	7	INV P	640.00	070822A		6682	7/1/22-6/30/23
010314	KAPLAN EARLY LEARNIN	ORD8861517 6/29	0	2022	7	INV P	272.24	072922A		7793	ORD8861517 6/29/22
010474	REGIONAL OFFICE OF E	ROE13699-AR	0	2022	7	INV P	30.00	072222A		7354	ROE13699-AR 6/21/22
010638	VISA CARDMEMBER SERV	4169 7/12/22 HS	0	2022	7	INV P	641.22	072222A		7401	REF # 7925 6/11/22
010676	WEX BANK	82209525 6/30 HS	0	2022	7	INV P	47.98	072222A		7405	HS PORTION JUNE 202
010853	THOMAS	292 6/28	0	2022	7	INV P	248.00	070822A		6739	SERVICES 6/28/22
018971	I HOTEL	082022RPCHEADSTART 4	0	2022	7	INV P	448.00	072222A		7299	8/25 & 8/26/22 TRAI
019218	REEDER TRANSPORTATIO	7-12-22	0	2022	7	INV P	651.25	072922A		7826	7-12-22 DRIVER TRAI
ACCOUNT TOTAL							3,134.59				
21000188	502011			UTILITIES							
010019	AMEREN ILLINOIS -	1070 7/8/22	0	2022	7	INV P	61.94	071522A		6901	6/6-7/6/22
010019	AMEREN ILLINOIS -	2026 7/8/22	0	2022	7	INV P	46.75	071522A		6900	6/6-7/6/22
010019	AMEREN ILLINOIS -	2655 6/29/22	0	2022	7	INV P	79.78	070822A		6606	5/27-6/28/22
010019	AMEREN ILLINOIS -	3310 7/11/22	0	2022	7	INV P	369.47	072222A		7218	6/6-7/6/22
010019	AMEREN ILLINOIS -	6043 7/8/22	0	2022	7	INV P	51.69	071522A		6903	6/6-7/6/22
010019	AMEREN ILLINOIS -	7000 6/27/22	0	2022	7	INV P	975.87	070822A		6607	5/24-6/23/22
010019	AMEREN ILLINOIS -	7043 7/8/22	0	2022	7	INV P	130.79	071522A		6902	6/6-7/6/22
010019	AMEREN ILLINOIS -	9049 7/12/22	0	2022	7	INV P	294.49	072222A		7224	6/6-7/6/22
							2,010.78				
010112	CHAMPAIGN COMMUNITY	AUGUST 2022 RENT	0	2022	7	INV P	588.00	072222A		7255	AUGUST 2022 RENT
010127	CHAMPION ENERGY, LLC	221990017809188	0	2022	7	INV P	1,070.79	080522A		8006	6/6-7/6/22
010269	ILLINOIS AMERICAN WA	6250 7/11/22	0	2022	7	INV P	49.85	072222A		7309	6/8-7/7/22
010269	ILLINOIS AMERICAN WA	6267 6/24/22	0	2022	7	INV P	26.28	070822A		6681	6/24-7/26/22
010269	ILLINOIS AMERICAN WA	8438 6/24/22	0	2022	7	INV P	174.62	070822A		6679	6/24-7/26/22
010269	ILLINOIS AMERICAN WA	8797 7/21	0	2022	7	INV P	654.36	080522A		8074	6/17-7/20/22
							905.11				
010598	URBANA & CHAMPAIGN S	6083183	0	2022	7	INV P	662.68	072222A		7389	4/19-6/16/22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S				CHECK RUN CHECK		DESCRIPTION	
010605	VERIZON WIRELESS	9909283352	6/20	0	2022	7	INV	P	47.90	070822A	6753	6/21-7/20/22
010605	VERIZON WIRELESS	9911602628	7/20	0	2022	7	INV	P	47.98	080522A	8162	7/21-8/20/22
									95.88			
010627	VILLAGE OF RANTOUL	6064	7/7/22	0	2022	7	INV	P	1,220.62	071522A	7107	6/6-7/5/22
018287	CONSOLIDATED COMMUNI	6575	7/1/22	0	2022	7	INV	P	335.11	072222A	7268	7/1-7/31/22
018840	GFL ENVIRONMENTAL	P20000131885	6/20	0	2022	7	INV	P	81.97	070822A	6661	7/1-7/31/22
ACCOUNT TOTAL									6,970.94			
21000188 502012 REPAIR AND MAINT												
010083	BULLDOG AUTOMOTIVE I	16006		0	2022	7	INV	P	51.52	072222A	7239	16006 6/23/22
010083	BULLDOG AUTOMOTIVE I	16027		0	2022	7	INV	P	163.94	072222A	7239	16027 7/8/22
010083	BULLDOG AUTOMOTIVE I	16146		0	2022	7	INV	P	13.50	072222A	7239	16146 7/7/22
010083	BULLDOG AUTOMOTIVE I	16147		0	2022	7	INV	P	13.50	072222A	7239	16147 7/7/22
									242.46			
010112	CHAMPAIGN COMMUNITY	AUGUST 2022	RENT	0	2022	7	INV	P	100.00	072222A	7255	AUGUST 2022 RENT
010243	GULLIFORD SEPTIC SER	53931	7/19	0	2022	7	INV	P	107.50	072922A	7768	53931 7/19/22
010243	GULLIFORD SEPTIC SER	53958	7/22	0	2022	7	INV	P	40.95	072922A	7768	53958 7/22/22
									148.45			
010366	MENARDS	38016		0	2022	7	INV	P	21.20	072222A	7331	38016 6/24/22
010366	MENARDS	38307		0	2022	7	INV	P	17.93	072222A	7331	38307 6/27/22
010366	MENARDS	38665		0	2022	7	INV	P	3.24	072222A	7331	38665 7/1/22
									42.37			
010605	VERIZON WIRELESS	9909283352	6/20	0	2022	7	INV	P	176.01	070822A	6753	6/21-7/20/22
010605	VERIZON WIRELESS	9911602628	7/20	0	2022	7	INV	P	180.50	080522A	8162	7/21-8/20/22
									356.51			
010627	VILLAGE OF RANTOUL	15170		0	2022	7	INV	P	9.29	071522A	7106	JULY 2022 SERVICES
010627	VILLAGE OF RANTOUL	15171		0	2022	7	INV	P	417.78	071522A	7106	5/31 AND 6/1/22
									427.07			
018017	SECURITAS ELECTRONIC	7001019649	6/21	0	2022	7	INV	P	1,003.20	071522A	500002	7/1/22-6/30/23
018017	SECURITAS ELECTRONIC	7001019650	6/21	0	2022	7	INV	P	220.50	071522A	500002	7/1/22-6/30/23
018017	SECURITAS ELECTRONIC	7001022165	6/21	0	2022	7	INV	P	51.66	071522A	500002	7/1-9/30/22
018017	SECURITAS ELECTRONIC	7001023786	6/21	0	2022	7	INV	P	140.40	070822A	6885	7/1-9/30/22
									1,415.76			

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YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S				CHECK	RUN	CHECK	DESCRIPTION
018561	SOUTHERN BUS & MOBIL	120110		0	2022	7	INV P		42.98	072222A	7370	120110 5/12/22
019202	MCCORMICK SERVICE	162003 6/27		0	2022	7	INV P		27.30	071522A	7027	162003 6/27/22
ACCOUNT TOTAL								2,802.90				
21000188	502013				RENTAL							
010627	VILLAGE OF RANTOUL	AUGUST 2022 RENT		0	2022	7	INV P		209.03	072222A	7395	AUGUST 2022 RENT
010632	VILLAGE OF SAVOY	2990 7/20		0	2022	7	INV P		1,482.62	072922A	7856	AUGUST 2022 RENT
010632	VILLAGE OF SAVOY	AUGUST 2022 RENT		0	2022	7	INV P		2,300.00	072222A	7398	AUGUST 2022 RENT
								3,782.62				
018400	ILLINOIS COMMUNITY A	AUGUST 2022 URBANA		0	2022	7	INV P		6,183.58	072222A	7311	AUGUST 2022 RENT
018400	ILLINOIS COMMUNITY A	AUGUST 2022 WEST CHA		0	2022	7	INV P		3,612.49	072222A	7311	AUGUST 2022 RENT
								9,796.07				
ACCOUNT TOTAL								13,787.72				
21000188	502017				WASTE DISPOSAL AND RECYCLING							
018840	GFL ENVIRONMENTAL	P20000131619 6/20		0	2022	7	INV P		204.98	070822A	6661	7/1-7/31/22
018840	GFL ENVIRONMENTAL	P20000140121 6/20		0	2022	7	INV P		267.89	070822A	6661	7/1-7/31/22
018840	GFL ENVIRONMENTAL	P20000147290 6/20		0	2022	7	INV P		124.87	070822A	6661	7/1-7/31/22
								597.74				
ACCOUNT TOTAL								597.74				
21000188	502019				ADVERTISING, LEGAL NOTICES							
010115	CHAMPAIGN MULTIMEDIA	303733011 6/19		0	2022	7	INV P		304.72	070822A	6626	303733011 6/19/22
010115	CHAMPAIGN MULTIMEDIA	303733022 6/19		0	2022	7	INV P		6.75	070822A	6626	303733022 6/19/22
010115	CHAMPAIGN MULTIMEDIA	303733497 6/22		0	2022	7	INV P		148.98	070822A	6626	303733497 6/22/22
010115	CHAMPAIGN MULTIMEDIA	303733510 6/22		0	2022	7	INV P		6.75	070822A	6626	303733510 6/22/22
010115	CHAMPAIGN MULTIMEDIA	303747179 7/17		0	2022	7	INV P		304.72	072922A	7728	303747179 7/17/22
010115	CHAMPAIGN MULTIMEDIA	303747207 7/17		0	2022	7	INV P		6.76	072922A	7728	303747207 7/17/22
010115	CHAMPAIGN MULTIMEDIA	303749454		0	2022	7	INV P		6.76	080522A	8003	303749454 7/20/22
010115	CHAMPAIGN MULTIMEDIA	303749473 7/20		0	2022	7	INV P		148.97	080522A	8003	303749473 7/20/22
								934.41				
ACCOUNT TOTAL								934.41				
21000188	502021				DUES, LICENSE & MEMBERSHIP							
000100	ANGELA GOINES	GOINES 6.30.22		0	2022	7	INV P		61.35	072222A	7570	ANGELA GOINES CDL R
ACCOUNT TOTAL								61.35				
21000188	502022				OPERATIONAL SERVICES							
000075	SHAHANA AHMAD	AHMAD 6/23/22		0	2022	7	INV P		1.76	080522A	8123	3 MILES X .585
000075	WINTER DALTON	DALTON 6/23/22		0	2022	7	INV P		8.19	080522A	8125	14 MILES X .585

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YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
000075	MEGAN HARDY	HARDY 6.23.22	0	2022	7	INV	P	12.28	080522A	8121	21 MILES X .585	
000075	STEPHANIE LEWSADER	LEWSADER 6/23/22	0	2022	7	INV	P	8.77	080522A	8124	15 MILES X .585	
000075	MELLISSA MUNOZ	MUNOZ 6/23/22	0	2022	7	INV	P	12.00	080522A	8122	20.5 MILES X .585	
000075	AYUSKA OJHA	OJHA 6/23/22	0	2022	7	INV	P	1.46	080522A	8118	2.5 MILES X .585	
000075	CODY SMITH	SMITH 7/7/22	0	2022	7	INV	P	5.31	080522A	8119	8.5 MILES X .585	
000075	HOLLY WHEELER	WHEELER 6/23/22	0	2022	7	INV	P	1.76	080522A	8120	3 MILES X .585	
								51.53				
010018	AMAZON CAPITAL SERVI	16JK-336M-3CQQ 6/27	0	2022	7	INV	P	115.43	071522A	500001	16JK-336M-3CQQ 6/27	
010232	GORDON FOOD SERVICE	220043009	0	2022	7	INV	P	16.68	072222A	7292	220043009 7/5/22	
010232	GORDON FOOD SERVICE	928174065 7/27	0	2022	7	INV	P	49.75	080522A	8045	928174065 7/27/22	
								66.43				
010347	MBR CENTRAL ILL PIZZ	8075	0	2022	7	INV	P	108.28	072222A	7327	8075 6/23/22	
010627	VILLAGE OF RANTOUL	15165	0	2022	7	INV	P	187.50	072222A	7395	15165 6/28/22	
010638	VISA CARDMEMBER SERV	4169 7/12/22 HS	0	2022	7	INV	P	414.29	072222A	7401	REF # 3665 6/30/22	
017785	CAPITAL ONE-WALMART	6/21/22 \$48.55 COLLA	0	2022	7	INV	P	24.28	070822A	6618	6/21/22 \$48.55	
017785	CAPITAL ONE-WALMART	6/8/22 \$357.34 CECC	0	2022	7	INV	P	6.43	070822A	6618	6/8/22 \$357.34	
017785	CAPITAL ONE-WALMART	7/24/22 \$303.05 URBA	0	2022	7	INV	P	24.46	080522A	7985	7/24/22 \$303.05	
017785	CAPITAL ONE-WALMART	7/6/22 \$95.13 COLLAB	0	2022	7	INV	P	47.56	072222A	7242	7/6/22 \$95.13	
								102.73				
ACCOUNT TOTAL								1,046.19				
21000188	502024			PUBLIC RELATIONS								
010018	AMAZON CAPITAL SERVI	17PV-4J7Q-7YNG 6/14	0	2022	7	INV	P	15.43	071522A	500001	17PV-4J7Q-7YNG 6/14	
010232	GORDON FOOD SERVICE	220354060 7/19	0	2022	7	INV	P	12.55	072922A	7765	220354060 7/19/22	
010232	GORDON FOOD SERVICE	928172842 6/25	0	2022	7	INV	P	25.48	071522A	6981	928172842 6/25/22	
010232	GORDON FOOD SERVICE	928173254 7/6	0	2022	7	INV	P	8.60	071522A	6981	928173254 7/6/22	
								46.63				
017785	CAPITAL ONE-WALMART	6/29/22 \$75.80 RANTO	0	2022	7	INV	P	37.90	071522A	6922	6/29/22 \$75.80	
017785	CAPITAL ONE-WALMART	6/30/22 \$25.18 RANTO	0	2022	7	INV	P	12.59	072222A	7242	6/30/22 \$25.18	
017785	CAPITAL ONE-WALMART	7/22/22 \$45.98 RANTO	0	2022	7	INV	P	22.99	080522A	7985	7/22/22 \$45.98	
								73.48				
ACCOUNT TOTAL								135.54				
21000222	500301			SOCIAL SECURITY-EMPLOYER								
000001	CCT	070122PR	0	2022	7	INV	P	668.76	071522A	6929	7/1/22 PR FICA IMRF	
000001	CCT	071522PR	0	2022	7	INV	P	824.14	072222A	7250	7/15/22 PR FICA IMR	
000001	CCT	072922PR	0	2022	7	INV	P	919.88	080522A	7994	7/29/22 PR FICA IMR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7		INVOICE		PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION	
												2,412.78
ACCOUNT TOTAL												2,412.78
21000222	500302				IMRF - EMPLOYER COST							
000001	CCT	070122PR	0	2022	7	INV	P	459.83	071522A	6929 7/1/22 PR FICA IMRF		
000001	CCT	071522PR	0	2022	7	INV	P	457.97	072222A	7250 7/15/22 PR FICA IMR		
000001	CCT	072922PR	0	2022	7	INV	P	460.57	080522A	7994 7/29/22 PR FICA IMR		
												1,378.37
ACCOUNT TOTAL												1,378.37
21000222	500304				WORKERS' COMPENSATION INSURANC							
000001	CCT	WC JUNE 2022	0	2022	7	INV	P	357.34	072222A	7251 WC JUNE 2022 BILLIN		
ACCOUNT TOTAL												357.34
21000222	500306				EE HLTH/LIF (HLTH ONLY FY23)							
000001	CCT	HI LI JUNE 2022	0	2022	7	INV	P	7,138.82	072922A	7724 HI LI JUNE 2022 BIL		
ACCOUNT TOTAL												7,138.82
21000233	500301				SOCIAL SECURITY-EMPLOYER							
000001	CCT	070122PR	0	2022	7	INV	P	743.48	071522A	6929 7/1/22 PR FICA IMRF		
000001	CCT	071522PR	0	2022	7	INV	P	253.07	072222A	7250 7/15/22 PR FICA IMR		
000001	CCT	072922PR	0	2022	7	INV	P	100.64	080522A	7994 7/29/22 PR FICA IMR		
												1,097.19
ACCOUNT TOTAL												1,097.19
21000233	500302				IMRF - EMPLOYER COST							
000001	CCT	070122PR	0	2022	7	INV	P	511.21	071522A	6929 7/1/22 PR FICA IMRF		
000001	CCT	071522PR	0	2022	7	INV	P	174.00	072222A	7250 7/15/22 PR FICA IMR		
000001	CCT	072922PR	0	2022	7	INV	P	69.20	080522A	7994 7/29/22 PR FICA IMR		
												754.41
ACCOUNT TOTAL												754.41
21000233	500304				WORKERS' COMPENSATION INSURANC							
000001	CCT	WC JUNE 2022	0	2022	7	INV	P	171.47	072222A	7251 WC JUNE 2022 BILLIN		
ACCOUNT TOTAL												171.47
21000233	500306				EE HLTH/LIF (HLTH ONLY FY23)							
000001	CCT	HI LI JUNE 2022	0	2022	7	INV	P	3,540.32	072922A	7724 HI LI JUNE 2022 BIL		
ACCOUNT TOTAL												3,540.32

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
21000233	502001			PROFESSIONAL SERVICES							
017803	BELKNAP	20 7/5/22	0	2022 7	INV	P	6,187.50	071522A		6916	JUNE 2022 SERVICES
ACCOUNT TOTAL							6,187.50				
21000244	500301			SOCIAL SECURITY-EMPLOYER							
000001	CCT	071522PR	0	2022 7	INV	P	274.02	072222A		7250	7/15/22 PR FICA IMR
000001	CCT	072922PR	0	2022 7	INV	P	325.83	080522A		7994	7/29/22 PR FICA IMR
							599.85				
ACCOUNT TOTAL							599.85				
21000244	500302			IMRF - EMPLOYER COST							
000001	CCT	071522PR	0	2022 7	INV	P	188.41	072222A		7250	7/15/22 PR FICA IMR
000001	CCT	072922PR	0	2022 7	INV	P	224.04	080522A		7994	7/29/22 PR FICA IMR
							412.45				
ACCOUNT TOTAL							412.45				
21000244	502004			CONFERENCES AND TRAINING							
017872	GERETY	EDUCATION TEA 2188	0	2022 7	INV	P	980.00	072922A		7764	2188 7/14/22 ALISHA
ACCOUNT TOTAL							980.00				
21000255	501005			FOOD NON-TRAVEL							
010232	GORDON	FOOD SERVICE 16659510 6/22	0	2022 7	CRM	P	-8.85	071522A		6981	WK 6/21-6/27/22
010232	GORDON	FOOD SERVICE 16683908	0	2022 7	CRM	P	-20.97	072222A		7292	WK 6/27-7/1/22
010232	GORDON	FOOD SERVICE 219890690 6/28	0	2022 7	INV	P	192.87	071522A		6981	WK 6/28-7/6/22
010232	GORDON	FOOD SERVICE 219890695	0	2022 7	INV	P	753.13	072222A		7292	WK 6/27-7/1/22
010232	GORDON	FOOD SERVICE 219902986 6/28	0	2022 7	INV	P	907.15	070822A		6663	WK 6/24-7/1/22
010232	GORDON	FOOD SERVICE 220043009	0	2022 7	INV	P	973.02	072222A		7292	WK 7/5-7/11/22
010232	GORDON	FOOD SERVICE 220043029 7/5	0	2022 7	INV	P	244.47	071522A		6981	WK 7/5-7/8/22
010232	GORDON	FOOD SERVICE 220053476 7/5	0	2022 7	INV	P	498.80	071522A		6981	WK 7/4-7/8/22
010232	GORDON	FOOD SERVICE 220195975	0	2022 7	INV	P	672.90	072222A		7292	WK 7/12-7/18/22
010232	GORDON	FOOD SERVICE 220200250	0	2022 7	INV	P	826.42	072222A		7292	WK 7/12-7/15/22
010232	GORDON	FOOD SERVICE 220200257 7/12	0	2022 7	INV	P	925.27	072922A		7765	WK 7/12-7/18/22
010232	GORDON	FOOD SERVICE 220207331	0	2022 7	INV	P	427.15	072222A		7292	WK 7/12-7/19/22
010232	GORDON	FOOD SERVICE 220262853 7/14	0	2022 7	INV	P	909.96	072922A		7765	WK 7/14-7/20/22
010232	GORDON	FOOD SERVICE 220354060 7/19	0	2022 7	INV	P	142.24	072922A		7765	WK 7/19-7/22/22
010232	GORDON	FOOD SERVICE 220354062 7/19	0	2022 7	INV	P	893.79	072922A		7765	WK 7/19-7/25/22
010232	GORDON	FOOD SERVICE 220354073 7/19	0	2022 7	INV	P	907.54	072922A		7765	WK 7/19-7/25/22
010232	GORDON	FOOD SERVICE 220354075 7/19	0	2022 7	INV	P	36.13	072922A		7765	WK 7/19-7/22/22
010232	GORDON	FOOD SERVICE 220364595 7/19/22	0	2022 7	INV	P	1,097.02	072922A		7765	WK 7/19-7/22/22
010232	GORDON	FOOD SERVICE 220415839	0	2022 7	INV	P	442.67	080522A		8045	WK 7/18-7/22/22
010232	GORDON	FOOD SERVICE 220501708	0	2022 7	INV	P	1,008.23	080522A		8045	WK 7/25-8/1/22
010232	GORDON	FOOD SERVICE 220501713	0	2022 7	INV	P	639.61	080522A		8045	WK 7/25-7/29/22
010232	GORDON	FOOD SERVICE 220503712 7/26	0	2022 7	INV	P	756.62	080522A		8045	WK 7/26-8/2/22
010232	GORDON	FOOD SERVICE 220514473	0	2022 7	INV	P	692.22	080522A		8045	WK 7/26-8/1/22
010232	GORDON	FOOD SERVICE 220528680 8/2	0	2022 7	INV	P	229.56	080522A		8045	WK 7/26-8/2/22
010232	GORDON	FOOD SERVICE 220626246 8/9	0	2022 7	INV	P	44.37	080522A		8045	WK 8/2-8/9/22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7																			
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION							
010232	GORDON	FOOD	SERVICE	928172787	6/24	0	2022	7	INV	P	257.24	071522A	6981	WK	6/24-6/30/22				
010232	GORDON	FOOD	SERVICE	928173073	7/1	0	2022	7	INV	P	236.14	071522A	6981	WK	7/1-7/7/22				
010232	GORDON	FOOD	SERVICE	928173213	7/6	0	2022	7	INV	P	93.75	071522A	6981	WK	7/6-7/12/22				
010232	GORDON	FOOD	SERVICE	928173216	7/6	0	2022	7	INV	P	188.33	071522A	6981	WK	7/6-7/12/22				
010232	GORDON	FOOD	SERVICE	928174109	7/28	0	2022	7	INV	P	378.99	080522A	8045	WK	7/29-8/2/22				
											15,345.77								
017785	CAPITAL	ONE-WALMART		6/21/22	\$568.06	CECC 0	2022	7	INV	P	25.80	070822A	6618	WK	6/21-6/27/22				
017785	CAPITAL	ONE-WALMART		6/25/22	\$240.53	CECC 0	2022	7	INV	P	32.94	072222A	7242	WK	6/25-7/1/22				
017785	CAPITAL	ONE-WALMART		6/29/22	\$129.80	RANT 0	2022	7	INV	P	21.84	071522A	6922	WK	6/29-7/5/22				
017785	CAPITAL	ONE-WALMART		6/30/22	\$226.06	CECC 0	2022	7	INV	P	43.86	072222A	7242	WK	6/30/22 \$226.06				
017785	CAPITAL	ONE-WALMART		6/8/22	\$357.34	CECC 0	2022	7	INV	P	36.52	070822A	6618	WK	6/8-6/14/22				
017785	CAPITAL	ONE-WALMART		7/1/22	\$29.56	WCHAMP 0	2022	7	INV	P	16.20	071522A	6922	WK	7/1-7/7/22				
017785	CAPITAL	ONE-WALMART		7/1/22	\$69.84	RANTOU 0	2022	7	INV	P	10.92	072222A	7242	WK	7/1-7/7/22				
017785	CAPITAL	ONE-WALMART		7/10/22	\$179.63	RANT 0	2022	7	INV	P	70.64	072922A	7714	WK	7/11-7/15/22				
017785	CAPITAL	ONE-WALMART		7/11/22	\$74.04	RANTO 0	2022	7	INV	P	74.04	072222A	7242	WK	7/11-7/15/22				
017785	CAPITAL	ONE-WALMART		7/13/22	\$71.34	RANTO 0	2022	7	INV	P	60.60	072922A	7714	WK	7/13-7/15/22				
017785	CAPITAL	ONE-WALMART		7/14/22	\$429.94	CECC 0	2022	7	INV	P	162.76	072922A	7714	WK	7/14-7/20/22				
017785	CAPITAL	ONE-WALMART		7/14/22	\$77.60	RANTO 0	2022	7	INV	P	77.60	072922A	7714	WK	7/14-7/20/22				
017785	CAPITAL	ONE-WALMART		7/18/22	\$132.11	RANT 0	2022	7	INV	P	20.24	072922A	7714	WK	7/18-7/22/22				
017785	CAPITAL	ONE-WALMART		7/19/22	\$166.88	0	2022	7	INV	P	40.82	072922A	7714	WK	7/19-7/22/22				
017785	CAPITAL	ONE-WALMART		7/19/22	\$36.06	RANTO 0	2022	7	INV	P	36.06	072922A	7714	WK	7/19-7/22/22				
017785	CAPITAL	ONE-WALMART		7/2/22	\$78.89	URBANA 0	2022	7	INV	P	11.74	071522A	6922	WK	7/2-7/7/22				
017785	CAPITAL	ONE-WALMART		7/22/22	\$12.96	RANTO 0	2022	7	INV	P	12.96	080522A	7985	WK	7/22-7/28/22				
017785	CAPITAL	ONE-WALMART		7/24/22	\$303.05	URBA 0	2022	7	INV	P	3.24	080522A	7985	WK	7/25-7/29/22				
017785	CAPITAL	ONE-WALMART		7/5/22	\$143.90	RANTO 0	2022	7	INV	P	62.40	072222A	7242	WK	7/5-7/11/22				
017785	CAPITAL	ONE-WALMART		7/8/22	\$11.90	CECC 0	2022	7	INV	P	11.90	072222A	7242	WK	7/8-7/14/22				
017785	CAPITAL	ONE-WALMART		7/8/22	\$195.11	WCHAM 0	2022	7	INV	P	30.92	072222A	7242	WK	7/8-7/14/22				
017785	CAPITAL	ONE-WALMART		7/8/22	\$60.60	RANTOU 0	2022	7	INV	P	60.60	072222A	7242	WK	7/8-7/14/22				
017785	CAPITAL	ONE-WALMART		7/8/22	\$86.50	WCHAMP 0	2022	7	INV	P	86.50	072222A	7242	WK	7/8-7/14/22				
											1,011.10								
ACCOUNT TOTAL											16,356.87								
21000255	501013	DIETARY NON-FOOD SUPPLIES																	
010232	GORDON	FOOD	SERVICE	16707146	7/5	0	2022	7	CRM	P	-52.13	071522A	6981	WK	7/4-7/8/22				
010232	GORDON	FOOD	SERVICE	219630751	6/15	0	2022	7	INV	P	56.83	070822A	6663	WK	6/13-6/17/22				
010232	GORDON	FOOD	SERVICE	219890690	6/28	0	2022	7	INV	P	135.55	071522A	6981	WK	6/28-7/6/22				
010232	GORDON	FOOD	SERVICE	219902986	6/28	0	2022	7	INV	P	24.34	070822A	6663	WK	6/24-7/1/22				
010232	GORDON	FOOD	SERVICE	220043009		0	2022	7	INV	P	35.06	072222A	7292	WK	7/5-7/11/22				
010232	GORDON	FOOD	SERVICE	220053476	7/5	0	2022	7	INV	P	361.49	071522A	6981	WK	7/4-7/8/22				
010232	GORDON	FOOD	SERVICE	220165310		0	2022	7	INV	P	35.48	072222A	7292	WK	7/12-7/19/22				
010232	GORDON	FOOD	SERVICE	220195975		0	2022	7	INV	P	108.16	072222A	7292	WK	7/12-7/18/22				
010232	GORDON	FOOD	SERVICE	220354060	7/19	0	2022	7	INV	P	49.65	072922A	7765	WK	7/19-7/22/22				
010232	GORDON	FOOD	SERVICE	220364595	7/19/22	0	2022	7	INV	P	99.57	072922A	7765	WK	7/19-7/22/22				
010232	GORDON	FOOD	SERVICE	220415839		0	2022	7	INV	P	118.23	080522A	8045	WK	7/18-7/22/22				
010232	GORDON	FOOD	SERVICE	220501708		0	2022	7	INV	P	2.44	080522A	8045	WK	7/25-8/1/22				
010232	GORDON	FOOD	SERVICE	220503712	7/26	0	2022	7	INV	P	97.23	080522A	8045	WK	7/26-8/2/22				
010232	GORDON	FOOD	SERVICE	220514473		0	2022	7	INV	P	165.16	080522A	8045	WK	7/26-8/1/22				
010232	GORDON	FOOD	SERVICE	220626245	8/1	0	2022	7	INV	P	43.54	080522A	8045	WK	8/2-8/9/22				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010232	GORDON FOOD SERVICE	928173722	7/18		0	2022	7	INV	P	204.98	072922A	7765 WK 7/18-7/22/22
										1,485.58		
017785	CAPITAL ONE-WALMART	7/14/22	\$429.94	CECC	0	2022	7	INV	P	4.47	072922A	7714 WK 7/14-7/20/22
017785	CAPITAL ONE-WALMART	7/24/22	\$303.05	URBA	0	2022	7	INV	P	58.15	080522A	7985 WK 7/25-7/29/22
017785	CAPITAL ONE-WALMART	7/8/22	\$195.11	WCHAM	0	2022	7	INV	P	4.47	072222A	7242 WK 7/8-7/14/22
										67.09		
										ACCOUNT TOTAL		1,552.67
21000255	502002									OUTSIDE SERVICES		
018166	COOK PATTERSON CATER	1154	7/1		0	2022	7	INV	P	6,810.76	070822A	6638 JUNE 2022 1154 7/1/
018166	COOK PATTERSON CATER	1155	7/1		0	2022	7	INV	P	630.20	070822A	6638 JUNE 2022 1155 7/1/
										7,440.96		
										ACCOUNT TOTAL		7,440.96
21000277	501006									MEDICAL SUPPLIES		
010232	GORDON FOOD SERVICE	16707146	7/5		0	2022	7	CRM	P	-11.12	071522A	6981 16707146 7/5/22
010232	GORDON FOOD SERVICE	220053476	7/5		0	2022	7	INV	P	111.20	071522A	6981 220053476 7/5/22
010232	GORDON FOOD SERVICE	220195975			0	2022	7	INV	P	119.76	072222A	7292 220195975 7/12/22
010232	GORDON FOOD SERVICE	220207331			0	2022	7	INV	P	147.90	072222A	7292 220207331 7/12/22
										367.74		
018378	HILLYARD/ST. LOUIS I	604756103			0	2022	7	INV	P	3,840.00	072222A	7296 604756103 5/27/22
018378	HILLYARD/ST. LOUIS I	604807317	7/18		0	2022	7	INV	P	531.20	072922A	7771 604807317 7/18/22
018378	HILLYARD/ST. LOUIS I	64804261	7/14		0	2022	7	INV	P	2,055.69	072922A	7771 604804261 7/14/22
										6,426.89		
										ACCOUNT TOTAL		6,794.63
21000277	501019									OPERATIONAL SUPPLIES		
010638	VISA CARDMEMBER SERV	4169	7/12/22	HS	0	2022	7	INV	P	449.40	072222A	7401 REF # 0119 6/27/22
										ACCOUNT TOTAL		449.40
21000277	501020									MISCELLANEOUS SUPPLIES		
010232	GORDON FOOD SERVICE	220501708			0	2022	7	INV	P	12.24	080522A	8045 220501708 7/26/22
017785	CAPITAL ONE-WALMART	6/21/22	\$568.06	CECC	0	2022	7	INV	P	27.46	070822A	6618 6/21/22 \$568.06
										ACCOUNT TOTAL		39.70
21000288	500301									SOCIAL SECURITY-EMPLOYER		
000001	CCT	072922PR			0	2022	7	INV	P	5,661.01	080522A	7994 7/29/22 PR FICA IMR
										ACCOUNT TOTAL		5,661.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
21000288	500302	000001	CCT	072922PR	0	IMRF - EMPLOYER COST 2022 7 INV P	3,366.40 080522A	7994 7/29/22 PR FICA IMR
						ACCOUNT TOTAL	3,366.40	
21000288	500304	000001	CCT	WC JUNE 2022	0	WORKERS' COMPENSATION INSURANC 2022 7 INV P	.68 072222A	7251 WC JUNE 2022 BILLIN
						ACCOUNT TOTAL	.68	
21000420	500301	000001	CCT	070122PR	0	SOCIAL SECURITY-EMPLOYER 2022 7 INV P	2,235.72 071522A	6929 7/1/22 PR FICA IMRF
		000001	CCT	071522PR	0	2022 7 INV P	2,205.74 072222A	7250 7/15/22 PR FICA IMR
		000001	CCT	072922PR	0	2022 7 INV P	2,283.31 080522A	7994 7/29/22 PR FICA IMR
							6,724.77	
						ACCOUNT TOTAL	6,724.77	
21000420	500302	000001	CCT	070122PR	0	IMRF - EMPLOYER COST 2022 7 INV P	1,488.82 071522A	6929 7/1/22 PR FICA IMRF
		000001	CCT	071522PR	0	2022 7 INV P	1,422.49 072222A	7250 7/15/22 PR FICA IMR
		000001	CCT	072922PR	0	2022 7 INV P	1,497.73 080522A	7994 7/29/22 PR FICA IMR
							4,409.04	
						ACCOUNT TOTAL	4,409.04	
21000420	500304	000001	CCT	WC JUNE 2022	0	WORKERS' COMPENSATION INSURANC 2022 7 INV P	787.79 072222A	7251 WC JUNE 2022 BILLIN
						ACCOUNT TOTAL	787.79	
21000420	500306	000001	CCT	HI LI JUNE 2022	0	EE HLTH/LIF (HLTH ONLY FY23) 2022 7 INV P	13,732.45 072922A	7724 HI LI JUNE 2022 BIL
						ACCOUNT TOTAL	13,732.45	
21000420	501002	010486	ROGARDS	517741-00	0	OFFICE SUPPLIES 2022 7 INV P	70.30 072222A	7357 517741-00 7/14/22
		017785	CAPITAL ONE-WALMART	7/12/22 \$4.88 BROOKE	0	2022 7 INV P	.68 072222A	7242 7/12/22 \$4.88
						ACCOUNT TOTAL	70.98	
21000420	501003	010439	PREMIER PRINT GROUP	199812011 6/30	0	BOOKS, PERIODICALS, AND MANUAL 2022 7 INV P	22.57 072922A	7819 199812011 6/30/22
						ACCOUNT TOTAL	22.57	
21000420	501006					MEDICAL SUPPLIES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S				CHECK RUN CHECK		DESCRIPTION	
018378	HILLYARD/ST. LOUIS I	64804261	7/14	0	2022	7	INV	P	243.60	072922A	7771	604804261 7/14/22
ACCOUNT TOTAL									243.60			
21000420	501008	MAINTENANCE SUPPLIES										
018378	HILLYARD/ST. LOUIS I	604756103		0	2022	7	INV	P	271.63	072222A	7296	604756103 5/27/22
ACCOUNT TOTAL									271.63			
21000420	501009	VEHICLE SUPP/GAS & OIL										
010676	WEX BANK	82517795	7/23	0	2022	7	INV	P	144.73	072922A	7869	6/24-7/23/22
ACCOUNT TOTAL									144.73			
21000420	501019	OPERATIONAL SUPPLIES										
010366	MENARDS	38307		0	2022	7	INV	P	4.33	072222A	7331	38307 6/27/22
010366	MENARDS	38683		0	2022	7	INV	P	9.80	072222A	7331	38683 7/1/22
010366	MENARDS	39508		0	2022	7	CRM	P	-9.80	072222A	7331	39508 7/11/22
									4.33			
ACCOUNT TOTAL									4.33			
21000420	501020	MISCELLANEOUS SUPPLIES										
010348	MCS OFFICE TECHNOLOG	01-695823		0	2022	7	INV	P	624.10	072222A	7329	01-695823 7/11/22
017785	CAPITAL ONE-WALMART	6/24/22 \$333.97	WCHA	0	2022	7	INV	P	263.32	071522A	6922	6/24/22 \$333.97
017785	CAPITAL ONE-WALMART	7/1/22 \$29.56	WCHAMP	0	2022	7	INV	P	13.36	071522A	6922	7/1/22 \$29.56
017785	CAPITAL ONE-WALMART	7/8/22 \$195.11	WCHAM	0	2022	7	INV	P	126.18	072222A	7242	7/8/22 \$195.11
									402.86			
018006	RUNCO OFFICE SUPPLY	869271-0	6/24	0	2022	7	INV	P	533.62	071522A	7066	869271-0 6/24/22
018006	RUNCO OFFICE SUPPLY	869271-1	6/28	0	2022	7	INV	P	14.65	070822A	6725	869271-1 6/28/22
018006	RUNCO OFFICE SUPPLY	872129-0	6/29	0	2022	7	INV	P	11.76	071522A	7066	872129-0 6/29/22
018006	RUNCO OFFICE SUPPLY	C869271-0	7/7	0	2022	7	CRM	P	-4.42	071522A	7066	C869271-0 6/24/22
									559.61			
ACCOUNT TOTAL									1,586.57			
21000420	502001	PROFESSIONAL SERVICES										
010003	AAIM EMPLOYERS ASSOC	54619	6/30	0	2022	7	INV	P	10.36	071522A	6888	54619 6/30/22
010006	ACCURATE BIOMETRICS	181852206	6/30	0	2022	7	INV	P	66.63	071522A	6889	JUNE 2022 SERVICES
010495	SAFEWORKS ILLINOIS	53494	7/18	0	2022	7	INV	P	87.50	080522A	8130	53494 7/18/22
018968	CROZIER	JULY 2022		0	2022	7	INV	P	8.75	080522A	8021	JULY 2022 SERVICES
018968	CROZIER	JUNE 2022		0	2022	7	INV	P	11.37	071522A	6959	JUNE 2022 SERVICES
									20.12			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								184.61			
21000420 502002					OUTSIDE SERVICES						
010049	AT&T	3279	6/24/22	0	2022	7	INV P	111.67	071522A		6910 6/25-7/24/22
010200	ESS CLEAN INC	50711	7/1	0	2022	7	INV P	4,287.33	070822A		6652 7/1-7/31/22
010233	GORDON'S LAWN CARE	62022C	7/19	0	2022	7	INV P	474.00	080522A		8046 JUNE 2022 SERVICES
010348	MCS OFFICE TECHNOLOG	01-695785	HS 7/1	0	2022	7	INV P	2,424.92	071522A		7028 7/1-7/31/22
010440	PRESTO X COMPANY INC	24025537	6/10	0	2022	7	INV P	161.16	080522A		8107 24025537 6/10/22
010440	PRESTO X COMPANY INC	25312094	7/5	0	2022	7	INV P	161.16	080522A		8107 25312094 7/5/22
010440	PRESTO X COMPANY INC	25901610	7/19	0	2022	7	INV P	118.50	080522A		8107 25901610 7/19/22
								440.82			
010687	XEROX CORPORATION	230476729	7/1	0	2022	7	INV P	1.32	072222A		7411 JUNE 2022 SERVICES
010687	XEROX CORPORATION	230476731		0	2022	7	INV P	274.49	071522A		7129 6/1-6/30/22
								275.81			
018287	CONSOLIDATED COMMUNI	6575	7/1/22	0	2022	7	INV P	83.30	072222A		7268 7/1-7/31/22
ACCOUNT TOTAL								8,097.85			
21000420 502003					TRAVEL COSTS						
000100	AMY CIMINO	CIMINO	6/29/22	0	2022	7	INV P	4.41	080522A		8184 7.53 x .585
000100	AMY CIMINO	CIMINO	7/27/22	0	2022	7	INV P	12.95	080522A		8183 20.72 x .625
000100	CHRISTY MARTIN	MARTIN, C	7/22/22	0	2022	7	INV P	12.69	080522A		8189 20.3 x .625
								30.05			
ACCOUNT TOTAL								30.05			
21000420 502004					CONFERENCES AND TRAINING						
000100	AMY CIMINO	CIMINO	7/27/22	0	2022	7	INV P	13.33	080522A		8183 21.33 x .625
000100	JENNIFER FEENEY	FEENEY	8/4/22	0	2022	7	INV P	56.88	072922A		7885 PER DIEM 8/3 AND 8/
000100	JENNIFER FEENEY	PER DIEM	7/13-7/14	0	2022	7	INV P	56.88	070822A		6857 PER DIEM 7/13-7/14/
								127.09			
010290	ILLINOIS LAW ENFORCE	2360	7/1	0	2022	7	INV P	140.00	070822A		6682 7/1/22-6/30/23
010314	KAPLAN EARLY LEARNIN	ORD8861517	6/29	0	2022	7	INV P	146.36	072922A		7793 ORD8861517 6/29/22
010638	VISA CARDMEMBER SERV	4169	7/12/22 HS	0	2022	7	INV P	197.82	072222A		7401 REF # 7925 6/11/22
010676	WEX BANK	82209525	6/30 HS	0	2022	7	INV P	10.50	072222A		7405 HS PORTION JUNE 202
010853	THOMAS	292	6/28	0	2022	7	INV P	248.00	070822A		6739 SERVICES 6/28/22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION		
018971 I HOTEL		082022RPCHEADSTART		4 0	2022 7 INV P			98.00 072222A		7299 8/25 & 8/26/22 TRAI		
ACCOUNT TOTAL								967.77				
21000420 502011		UTILITIES										
010019	AMEREN ILLINOIS -	1070	7/8/22	0	2022	7	INV P	233.00	071522A	6901 6/6-7/6/22		
010019	AMEREN ILLINOIS -	2026	7/8/22	0	2022	7	INV P	175.88	071522A	6900 6/6-7/6/22		
010019	AMEREN ILLINOIS -	6043	7/8/22	0	2022	7	INV P	194.44	071522A	6903 6/6-7/6/22		
010019	AMEREN ILLINOIS -	7043	7/8/22	0	2022	7	INV P	492.00	071522A	6902 6/6-7/6/22		
010019	AMEREN ILLINOIS -	9049	7/12/22	0	2022	7	INV P	1,107.85	072222A	7224 6/6-7/6/22		
								2,203.17				
010269 ILLINOIS AMERICAN WA		6250	7/11/22	0	2022	7	INV P	187.52	072222A	7309 6/8-7/7/22		
010269 ILLINOIS AMERICAN WA		6267	6/24/22	0	2022	7	INV P	98.87	070822A	6681 6/24-7/26/22		
								286.39				
010605 VERIZON WIRELESS		9909283352	6/20	0	2022	7	INV P	4.56	070822A	6753 6/21-7/20/22		
010605 VERIZON WIRELESS		9911602628	7/20	0	2022	7	INV P	4.56	080522A	8162 7/21-8/20/22		
								9.12				
018287 CONSOLIDATED COMMUNI		6575	7/1/22	0	2022	7	INV P	73.31	072222A	7268 7/1-7/31/22		
018840 GFL ENVIRONMENTAL		P20000131885	6/20	0	2022	7	INV P	308.38	070822A	6661 7/1-7/31/22		
ACCOUNT TOTAL								2,880.37				
21000420 502012		REPAIR AND MAINT										
010083	BULLDOG AUTOMOTIVE I	16006		0	2022	7	INV P	11.27	072222A	7239 16006 6/23/22		
010083	BULLDOG AUTOMOTIVE I	16027		0	2022	7	INV P	35.86	072222A	7239 16027 7/8/22		
010083	BULLDOG AUTOMOTIVE I	16146		0	2022	7	INV P	50.80	072222A	7239 16146 7/7/22		
010083	BULLDOG AUTOMOTIVE I	16147		0	2022	7	INV P	50.80	072222A	7239 16147 7/7/22		
								148.73				
010243 GULLIFORD SEPTIC SER		53958	7/22	0	2022	7	INV P	154.05	072922A	7768 53958 7/22/22		
010366 MENARDS		38665		0	2022	7	INV P	12.20	072222A	7331 38665 7/1/22		
018017 SECURITAS ELECTRONIC		7001022165	6/21	0	2022	7	INV P	194.34	071522A	500002 7/1-9/30/22		
019202 MCCORMICK SERVICE		162003	6/27	0	2022	7	INV P	102.70	071522A	7027 162003 6/27/22		
ACCOUNT TOTAL								612.02				
21000420 502013		RENTAL										
010632	VILLAGE OF SAVOY	2990	7/20	0	2022	7	INV P	209.04	072922A	7856 AUGUST 2022 RENT		
018400 ILLINOIS COMMUNITY A		AUGUST 2022 WEST CHA	0	0	2022	7	INV P	18,062.45	072222A	7311 AUGUST 2022 RENT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			18,271.49				
21000420	502019				ADVERTISING, LEGAL NOTICES							
010115	CHAMPAIGN MULTIMEDIA	303733011	6/19	0	2022	7	INV	P	193.38	070822A	6626	303733011 6/19/22
010115	CHAMPAIGN MULTIMEDIA	303733022	6/19	0	2022	7	INV	P	4.29	070822A	6626	303733022 6/19/22
010115	CHAMPAIGN MULTIMEDIA	303733497	6/22	0	2022	7	INV	P	94.55	070822A	6626	303733497 6/22/22
010115	CHAMPAIGN MULTIMEDIA	303733510	6/22	0	2022	7	INV	P	4.29	070822A	6626	303733510 6/22/22
010115	CHAMPAIGN MULTIMEDIA	303747179	7/17	0	2022	7	INV	P	193.38	072922A	7728	303747179 7/17/22
010115	CHAMPAIGN MULTIMEDIA	303747207	7/17	0	2022	7	INV	P	4.29	072922A	7728	303747207 7/17/22
010115	CHAMPAIGN MULTIMEDIA	303749454		0	2022	7	INV	P	4.29	080522A	8003	303749454 7/20/22
010115	CHAMPAIGN MULTIMEDIA	303749473	7/20	0	2022	7	INV	P	94.55	080522A	8003	303749473 7/20/22
					593.02							
					ACCOUNT TOTAL			593.02				
21000420	502022				OPERATIONAL SERVICES							
010018	AMAZON CAPITAL SERVI	16JK-336M-3CQQ	6/27	0	2022	7	INV	P	25.25	071522A	500001	16JK-336M-3CQQ 6/27
010232	GORDON FOOD SERVICE	928174065	7/27	0	2022	7	INV	P	10.89	080522A	8045	928174065 7/27/22
010638	VISA CARDMEMBER SERV	4169	7/12/22 HS	0	2022	7	INV	P	90.63	072222A	7401	REF # 3665 6/30/22
					ACCOUNT TOTAL			126.77				
21000420	502024				PUBLIC RELATIONS							
010018	AMAZON CAPITAL SERVI	17PV-4J7Q-7YNG	6/14	0	2022	7	INV	P	3.68	071522A	500001	17PV-4J7Q-7YNG 6/14
010232	GORDON FOOD SERVICE	928172842	6/25	0	2022	7	INV	P	95.83	071522A	6981	928172842 6/25/22
010232	GORDON FOOD SERVICE	928173254	7/6	0	2022	7	INV	P	32.37	071522A	6981	928173254 7/6/22
					128.20							
					ACCOUNT TOTAL			131.88				
21000620	500301				SOCIAL SECURITY-EMPLOYER							
000001	CCT	070122PR		0	2022	7	INV	P	2,929.03	071522A	6929	7/1/22 PR FICA IMRF
000001	CCT	071522PR		0	2022	7	INV	P	3,097.50	072222A	7250	7/15/22 PR FICA IMR
000001	CCT	072922PR		0	2022	7	INV	P	3,238.50	080522A	7994	7/29/22 PR FICA IMR
					9,265.03							
					ACCOUNT TOTAL			9,265.03				
21000620	500302				IMRF - EMPLOYER COST							
000001	CCT	070122PR		0	2022	7	INV	P	1,906.35	071522A	6929	7/1/22 PR FICA IMRF
000001	CCT	071522PR		0	2022	7	INV	P	2,080.68	072222A	7250	7/15/22 PR FICA IMR
000001	CCT	072922PR		0	2022	7	INV	P	2,149.95	080522A	7994	7/29/22 PR FICA IMR
					6,136.98							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION	
								ACCOUNT TOTAL	6,136.98		
21000620	500304			WC JUNE 2022		0	WORKERS' COMPENSATION INSURANC 2022 7 INV P		1,048.38 072222A	7251 WC JUNE 2022 BILLIN	
								ACCOUNT TOTAL	1,048.38		
21000620	500306			HI LI JUNE 2022		0	EE HLTH/LIF (HLTH ONLY FY23) 2022 7 INV P		18,632.69 072922A	7724 HI LI JUNE 2022 BIL	
								ACCOUNT TOTAL	18,632.69		
21000620	501002						OFFICE SUPPLIES				
017785	CAPITAL	ONE-WALMART	6/25/22	\$240.53	CECC 0		2022 7 INV P	6.09 072222A		7242 6/25/22 \$240.53	
017785	CAPITAL	ONE-WALMART	7/1/22	\$69.84	RANTOU 0		2022 7 INV P	14.47 072222A		7242 7/1/22 \$69.84	
017785	CAPITAL	ONE-WALMART	7/12/22	\$4.88	BROOKE 0		2022 7 INV P	1.08 072222A		7242 7/12/22 \$4.88	
017785	CAPITAL	ONE-WALMART	7/13/22	\$71.34	RANTO 0		2022 7 INV P	3.50 072922A		7714 7/13/22 \$71.34	
017785	CAPITAL	ONE-WALMART	7/14/22	\$429.94	CECC 0		2022 7 INV P	13.28 072922A		7714 7/14/22 \$429.94	
017785	CAPITAL	ONE-WALMART	7/2/22	\$78.89	URBANA 0		2022 7 INV P	1.36 071522A		6922 7/2/22 \$78.89	
017785	CAPITAL	ONE-WALMART	7/24/22	\$303.05	URBA 0		2022 7 INV P	12.07 080522A		7985 7/24/22 \$303.05	
								51.85			
								ACCOUNT TOTAL	51.85		
21000620	501008						MAINTENANCE SUPPLIES				
010112	CHAMPAIGN COMMUNITY	AUGUST 2022 RENT			0		2022 7 INV P	225.00 072222A		7255 AUGUST 2022 RENT	
018378	HILLYARD/ST. LOUIS I	604756103			0		2022 7 INV P	426.83 072222A		7296 604756103 5/27/22	
								ACCOUNT TOTAL	651.83		
21000620	501009						VEHICLE SUPP/GAS & OIL				
010676	WEX BANK	82517795	7/23		0		2022 7 INV P	198.81 072922A		7869 6/24-7/23/22	
								ACCOUNT TOTAL	198.81		
21000620	501016						LAUNDRY SUPPLIES				
017785	CAPITAL	ONE-WALMART	7/14/22	\$429.94	CECC 0		2022 7 INV P	1.87 072922A		7714 7/14/22 \$429.94	
								ACCOUNT TOTAL	1.87		
21000620	501019						OPERATIONAL SUPPLIES				
010348	MCS OFFICE TECHNOLOG	01-695871			0		2022 7 INV P	3,682.00 072222A		7329 01-695871 7/12/22	
010366	MENARDS	38683			0		2022 7 INV P	15.40 072222A		7331 38683 7/1/22	
010366	MENARDS	39508			0		2022 7 CRM P	-15.40 072222A		7331 39508 7/11/22	
								.00			
017785	CAPITAL	ONE-WALMART	7/10/22	\$179.63	RANT 0		2022 7 INV P	48.37 072922A		7714 7/10/22 \$179.63.	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S				CHECK RUN CHECK	DESCRIPTION
							ACCOUNT TOTAL				3,730.37	
21000620	501020						MISCELLANEOUS SUPPLIES					
010018	AMAZON CAPITAL SERVI	11P6-LQYV-4PGD	6/24	0		2022	7	INV	P	21.99	071522A	500001 11P6-LQYV-4PGD 6/24
017785	CAPITAL ONE-WALMART	6/21/22	\$568.06	CECC	0	2022	7	INV	P	205.92	070822A	6618 6/21/22 \$568.06
017785	CAPITAL ONE-WALMART	6/25/22	\$240.53	CECC	0	2022	7	INV	P	60.03	072222A	7242 6/25/22 \$240.53
017785	CAPITAL ONE-WALMART	6/29/22	\$129.80	RANT	0	2022	7	INV	P	53.98	071522A	6922 6/29/22 \$129.80
017785	CAPITAL ONE-WALMART	6/30/22	\$226.06	CECC	0	2022	7	INV	P	23.88	072222A	7242 6/30/22 \$226.06
017785	CAPITAL ONE-WALMART	6/8/22	\$357.34	CECC	0	2022	7	INV	P	139.57	070822A	6618 6/8/22 \$357.34
017785	CAPITAL ONE-WALMART	7/1/22	\$69.84	RANTOU	0	2022	7	INV	P	14.99	072222A	7242 7/1/22 \$69.84
017785	CAPITAL ONE-WALMART	7/10/22	\$179.63	RANT	0	2022	7	INV	P	12.24	072922A	7714 7/10/22 \$179.63
017785	CAPITAL ONE-WALMART	7/13/22	\$158.19	COLL	0	2022	7	INV	P	79.10	072222A	7242 7/13/22 \$158.19
017785	CAPITAL ONE-WALMART	7/14/22	\$429.94	CECC	0	2022	7	INV	P	111.06	072922A	7714 7/14/22 \$429.94
017785	CAPITAL ONE-WALMART	7/18/22	\$132.11	RANT	0	2022	7	INV	P	55.94	072922A	7714 7/18/22 \$132.11
017785	CAPITAL ONE-WALMART	7/19/22	\$166.88		0	2022	7	INV	P	81.11	072922A	7714 7/19/22 \$166.88
017785	CAPITAL ONE-WALMART	7/19/22	\$18.98	COLLA	0	2022	7	INV	P	9.49	080522A	7985 7/19/22 \$18.98
017785	CAPITAL ONE-WALMART	7/2/22	\$78.89	URBANA	0	2022	7	INV	P	27.68	071522A	6922 7/2/22 \$78.89
017785	CAPITAL ONE-WALMART	7/24/22	\$303.05	URBA	0	2022	7	INV	P	38.49	080522A	7985 7/24/22 \$303.05
017785	CAPITAL ONE-WALMART	7/5/22	\$143.90	RANTO	0	2022	7	INV	P	43.56	072222A	7242 7/5/22 \$143.90
017785	CAPITAL ONE-WALMART	7/7/22	\$102.56	COLLA	0	2022	7	INV	P	51.28	072222A	7242 7/7/22 \$102.56
										1,008.32		
018006	RUNCO OFFICE SUPPLY	869271-0	6/24	0		2022	7	INV	P	838.54	071522A	7066 869271-0 6/24/22
018006	RUNCO OFFICE SUPPLY	869271-1	6/28	0		2022	7	INV	P	23.02	070822A	6725 869271-1 6/28/22
018006	RUNCO OFFICE SUPPLY	872129-0	6/29	0		2022	7	INV	P	18.48	071522A	7066 872129-0 6/29/22
018006	RUNCO OFFICE SUPPLY	C869271-0	7/7	0		2022	7	CRM	P	-.66	071522A	7066 C869271-0 6/24/22
										879.38		
							ACCOUNT TOTAL				1,909.69	
21000620	502001						PROFESSIONAL SERVICES					
010003	AAIM EMPLOYERS ASSOC	54619	6/30	0		2022	7	INV	P	90.28	071522A	6888 54619 6/30/22
010006	ACCURATE BIOMETRICS	181852206	6/30	0		2022	7	INV	P	100.54	071522A	6889 JUNE 2022 SERVICES
010495	SAFEWORKS ILLINOIS	53494	7/18	0		2022	7	INV	P	112.50	080522A	8130 53494 7/18/22
010723	ELAM	JUNE 2022		0		2022	7	INV	P	374.00	070822A	6651 97% ATTENDANCE
010799	PERRY	JUNE 2022		0		2022	7	INV	P	484.00	070822A	6711 92% ATTENDANCE
010822	ROGERS	JUNE 2022		0		2022	7	INV	P	924.00	070822A	6723 96% ATTENDANCE
010837	SMITH	JUNE 2022		0		2022	7	INV	P	627.00	070822A	6732 86% ATTENDANCE
010875	WILLIAMS	JUNE 2022		0		2022	7	INV	P	1,045.00	070822A	6765 100% ATTENDANCE
018571	SWIFT	6/29/22		0		2022	7	INV	P	472.50	070822A	6736 JUNE 2022 SERVICES
018571	SWIFT	JULY 2022		0		2022	7	INV	P	165.00	080522A	8139 JULY 2022 SERVICES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION	
								637.50				
018968	CROZIER	JULY 2022	0	2022	7	INV	P	13.75	080522A		8021	JULY 2022 SERVICES
018968	CROZIER	JUNE 2022	0	2022	7	INV	P	17.88	071522A		6959	JUNE 2022 SERVICES
								31.63				
ACCOUNT TOTAL								4,426.45				
21000620 502002					OUTSIDE SERVICES							
010112	CHAMPAIGN COMMUNITY	AUGUST 2022 RENT	0	2022	7	INV	P	1,364.40	072222A		7255	AUGUST 2022 RENT
010200	ESS CLEAN INC	50711 7/1	0	2022	7	INV	P	3,953.04	070822A		6652	7/1-7/31/22
010233	GORDON'S LAWN CARE	62022R 7/19	0	2022	7	INV	P	367.50	080522A		8046	JUNE 2022 SERVICES
010233	GORDON'S LAWN CARE	62022U 7/19	0	2022	7	INV	P	134.20	080522A		8046	JUNE 2022 SERVICES
								501.70				
010263	I3 BROADBAND - CU	2477248-1 7/1	0	2022	7	INV	P	30.00	070822A		6671	7/1-7/31/22
010263	I3 BROADBAND - CU	2509273-1 8/1	0	2022	7	INV	P	30.00	080522A		8051	AUGUST 2022 SERVICE
								60.00				
010348	MCS OFFICE TECHNOLOG	01-695785 HS 7/1	0	2022	7	INV	P	2,904.37	071522A		7028	7/1-7/31/22
010440	PRESTO X COMPANY INC	116087C	0	2022	7	INV	P	127.13	072222A		7346	SERVICE 6/7 AND 6/9
010687	XEROX CORPORATION	230476729 7/1	0	2022	7	INV	P	2.07	072222A		7411	JUNE 2022 SERVICES
010687	XEROX CORPORATION	230476731	0	2022	7	INV	P	219.50	071522A		7129	6/1-6/30/22
								221.57				
018287	CONSOLIDATED COMMUNI	4897 7/1/22	0	2022	7	INV	P	361.70	071522A		6952	7/1-7/31/22
018287	CONSOLIDATED COMMUNI	6575 7/1/22	0	2022	7	INV	P	130.90	072222A		7268	7/1-7/31/22
								492.60				
018468	MCC NETWORK SERVICES	10000026533 7/1	0	2022	7	INV	P	337.50	071522A		7026	7/1-7/31/22
ACCOUNT TOTAL								9,962.31				
21000620 502003					TRAVEL COSTS							
000100	DONNA BLUMER	BLUMER 6.29.22	0	2022	7	INV	P	16.97	072222A		7578	29 MILES X .585
000100	DONNA BLUMER	BLUMER 6/23/22	0	2022	7	INV	P	75.03	072222A		7577	128.25 MILES X .585
000100	JACKI BUCKINGHAM	BUCKINGHAM 6/28/22	0	2022	7	INV	P	47.62	071522A		7158	81.4 MILES X .585
000100	JACKI BUCKINGHAM	BUCKINGHAM 6/30/22	0	2022	7	INV	P	12.52	071522A		7159	21.4 MILES X .585
000100	AMBER BUENO	BUENO 6/29/22	0	2022	7	INV	P	22.93	072922A		7879	39.2 MILES X .585
000100	AMY CIMINO	CIMINO 6/29/22	0	2022	7	INV	P	20.37	080522A		8184	34.83 X .585
000100	AMY CIMINO	CIMINO 7/27/22	0	2022	7	INV	P	30.70	080522A		8183	49.12 X .625
000100	ANGELA LEWIS	LEWIS 6/21/22	0	2022	7	INV	P	60.84	080522A		8186	104 MILES X .585

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000100	ANGELA LEWIS	LEWIS 6/28/22	0	2022	7	INV P	45.63	080522A	8185	78 MILES X .585
000100	ANGELA LEWIS	LEWIS 6/30/22	0	2022	7	INV P	39.78	080522A	8187	68 MILES X .585
000100	CHRISTY MARTIN	MARTIN, C 7/22/22	0	2022	7	INV P	2.94	080522A	8189	4.7 X .625
000100	TORONDA MCFARLAND	MCFARLAND 6/30/22	0	2022	7	INV P	47.44	080522A	8197	81.10 MILES X .585
000100	TORONDA MCFARLAND	MCFARLAND 7/15/22	0	2022	7	INV P	52.16	080522A	8198	83.45 MILES X .625
000100	TORONDA MCFARLAND	MCFARLAND 7/29/22	0	2022	7	INV P	52.16	080522A	8199	83.45 X .625
000100	BRENDA TODD	MILEAGE 6/20-6/23/22	0	2022	7	INV P	64.35	070822A	6850	110 MILES X .585
000100	KALEY SPENCER	SPENCER 6/16/22	0	2022	7	INV P	46.45	072222A	7585	79.4 MILES X .585
000100	KALEY SPENCER	SPENCER 6/27/22	0	2022	7	INV P	42.62	072222A	7584	72.85 MILES X .585
000100	KALEY SPENCER	SPENCER 6/30/22	0	2022	7	INV P	43.26	072222A	7583	73.95 MILES X .585
000100	KALEY SPENCER	SPENCER 7/14/22	0	2022	7	INV P	38.59	072222A	7582	61.75 MILES X .625
000100	MICHELLE STYAN	STYAN 6/30/22	0	2022	7	INV P	103.54	071522A	7165	177 MILES X .585
000100	MICHELLE STYAN	STYAN 7/21/22	0	2022	7	INV P	140.63	072922A	7891	225 MILES X .625
000100	BRENDA TODD	TODD 6/29/22	0	2022	7	INV P	17.26	071522A	7154	29.5 MILES X .585
000100	BRENDA TODD	TODD 7/14/22	0	2022	7	INV P	83.44	072922A	7881	133.5 MILES X .625
000100	BRENDA TODD	TODD 7/20/22	0	2022	7	INV P	65.94	072922A	7882	105.5 MILES X .625
000100	BRENDA TODD	TODD 7/29/22	0	2022	7	INV P	78.44	080522A	8188	125.5 X .625
000100	BRENDA TODD	TODD 7/8/22	0	2022	7	INV P	69.06	071522A	7155	110.5 MILES X .625
							1,320.67			
ACCOUNT TOTAL							1,320.67			
21000620 502004 CONFERENCES AND TRAINING										
000100	AMY CIMINO	CIMINO 7/27/22	0	2022	7	INV P	13.33	080522A	8183	21.33 x .625
000100	TERRI HOLMES	HOLMES 8/4/22	0	2022	7	INV P	15.84	072922A	7896	PER DIEM 8/3-8/4/22
000100	TERRI HOLMES	PER DIEM 7/13-7/14/2	0	2022	7	INV P	15.84	070822A	6867	PER DIEM 7/13-7/14/
							45.01			
010290	ILLINOIS LAW ENFORCE	2360 7/1	0	2022	7	INV P	220.00	070822A	6682	7/1/22-6/30/23
010314	KAPLAN EARLY LEARNIN	ORD8861517 6/29	0	2022	7	INV P	104.65	072922A	7793	ORD8861517 6/29/22
010638	VISA CARDMEMBER SERV	4169 7/12/22 HS	0	2022	7	INV P	191.34	072222A	7401	REF # 7925 6/11/22
010676	WEX BANK	82209525 6/30 HS	0	2022	7	INV P	16.50	072222A	7405	HS PORTION JUNE 202
010853	THOMAS	292 6/28	0	2022	7	INV P	62.00	070822A	6739	SERVICES 6/28/22
018971	I HOTEL	082022RPCHEADSTART 4	0	2022	7	INV P	154.00	072222A	7299	8/25 & 8/26/22 TRAI
ACCOUNT TOTAL							793.50			
21000620 502011 UTILITIES										
010019	AMEREN ILLINOIS -	7000 6/27/22	0	2022	7	INV P	275.24	070822A	6607	5/24-6/23/22
010112	CHAMPAIGN COMMUNITY	AUGUST 2022 RENT	0	2022	7	INV P	882.00	072222A	7255	AUGUST 2022 RENT
010269	ILLINOIS AMERICAN WA	8797 7/21	0	2022	7	INV P	184.56	080522A	8074	6/17-7/20/22
010598	URBANA & CHAMPAIGN S	6083183	0	2022	7	INV P	186.91	072222A	7389	4/19-6/16/22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK		DESCRIPTION			
010605	VERIZON WIRELESS	9909283352 6/20	0	2022	7	INV P	30.36	070822A	6753	6/21-7/20/22		
010605	VERIZON WIRELESS	9911602628 7/20	0	2022	7	INV P	30.45	080522A	8162	7/21-8/20/22		
							60.81					
010627	VILLAGE OF RANTOUL	6064 7/7/22	0	2022	7	INV P	1,220.61	071522A	7107	6/6-7/5/22		
018287	CONSOLIDATED COMMUNI	6575 7/1/22	0	2022	7	INV P	115.19	072222A	7268	7/1-7/31/22		
ACCOUNT TOTAL							2,925.32					
21000620	502012	REPAIR AND MAINT										
010083	BULLDOG AUTOMOTIVE I	16006	0	2022	7	INV P	17.71	072222A	7239	16006	6/23/22	
010083	BULLDOG AUTOMOTIVE I	16027	0	2022	7	INV P	56.35	072222A	7239	16027	7/8/22	
							74.06					
010112	CHAMPAIGN COMMUNITY	AUGUST 2022 RENT	0	2022	7	INV P	150.00	072222A	7255	AUGUST 2022 RENT		
010243	GULLIFORD SEPTIC SER	53931 7/19	0	2022	7	INV P	107.50	072922A	7768	53931	7/19/22	
010366	MENARDS	38016	0	2022	7	INV P	17.45	072222A	7331	38016	6/24/22	
010366	MENARDS	38307	0	2022	7	INV P	5.06	072222A	7331	38307	6/27/22	
							22.51					
010627	VILLAGE OF RANTOUL	15170	0	2022	7	INV P	9.29	071522A	7106	JULY 2022 SERVICES		
010627	VILLAGE OF RANTOUL	15171	0	2022	7	INV P	417.79	071522A	7106	5/31 AND 6/1/22		
							427.08					
018017	SECURITAS ELECTRONIC	7001019650 6/21	0	2022	7	INV P	220.50	071522A	500002	7/1/22-6/30/23		
018017	SECURITAS ELECTRONIC	7001023786 6/21	0	2022	7	INV P	39.60	070822A	6885	7/1-9/30/22		
							260.10					
ACCOUNT TOTAL							1,041.25					
21000620	502013	RENTAL										
010627	VILLAGE OF RANTOUL	AUGUST 2022 RENT	0	2022	7	INV P	209.03	072222A	7395	AUGUST 2022 RENT		
010632	VILLAGE OF SAVOY	2990 7/20	0	2022	7	INV P	328.49	072922A	7856	AUGUST 2022 RENT		
018400	ILLINOIS COMMUNITY A	AUGUST 2022 URBANA	0	2022	7	INV P	1,847.05	072222A	7311	AUGUST 2022 RENT		
ACCOUNT TOTAL							2,384.57					
21000620	502017	WASTE DISPOSAL AND RECYCLING										
018840	GFL ENVIRONMENTAL	P20000131619 6/20	0	2022	7	INV P	57.81	070822A	6661	7/1-7/31/22		
018840	GFL ENVIRONMENTAL	P20000147290 6/20	0	2022	7	INV P	124.86	070822A	6661	7/1-7/31/22		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK RUN	CHECK	DESCRIPTION	
								182.67			
ACCOUNT TOTAL								182.67			
21000620 502019					ADVERTISING, LEGAL			NOTICES			
010115	CHAMPAIGN MULTIMEDIA	303733011	6/19	0	2022	7	INV P	87.90	070822A	6626	303733011 6/19/22
010115	CHAMPAIGN MULTIMEDIA	303733022	6/19	0	2022	7	INV P	1.96	070822A	6626	303733022 6/19/22
010115	CHAMPAIGN MULTIMEDIA	303733497	6/22	0	2022	7	INV P	42.97	070822A	6626	303733497 6/22/22
010115	CHAMPAIGN MULTIMEDIA	303733510	6/22	0	2022	7	INV P	1.96	070822A	6626	303733510 6/22/22
010115	CHAMPAIGN MULTIMEDIA	303747179	7/17	0	2022	7	INV P	87.90	072922A	7728	303747179 7/17/22
010115	CHAMPAIGN MULTIMEDIA	303747207	7/17	0	2022	7	INV P	1.95	072922A	7728	303747207 7/17/22
010115	CHAMPAIGN MULTIMEDIA	303749454		0	2022	7	INV P	1.95	080522A	8003	303749454 7/20/22
010115	CHAMPAIGN MULTIMEDIA	303749473	7/20	0	2022	7	INV P	42.98	080522A	8003	303749473 7/20/22
								269.57			
ACCOUNT TOTAL								269.57			
21000620 502022					OPERATIONAL SERVICES						
000075	SHAHANA AHMAD	AHMAD	6/23/22	0	2022	7	INV P	1.75	080522A	8123	3 MILES X .585
000075	WINTER DALTON	DALTON	6/23/22	0	2022	7	INV P	8.19	080522A	8125	14 MILES X .585
000075	MEGAN HARDY	HARDY	6.23.22	0	2022	7	INV P	12.29	080522A	8121	21 MILES X .585
000075	STEPHANIE LEWSADER	LEWSADER	6/23/22	0	2022	7	INV P	8.78	080522A	8124	15 MILES X .585
000075	MELLISSA MUNOZ	MUNOZ	6/23/22	0	2022	7	INV P	11.99	080522A	8122	20.5 MILES X .585
000075	AYUSKA OJHA	OJHA	6/23/22	0	2022	7	INV P	1.46	080522A	8118	2.5 MILES X .585
000075	CODY SMITH	SMITH	7/7/22	0	2022	7	INV P	5.31	080522A	8119	8.5 MILES X .585
000075	HOLLY WHEELER	WHEELER	6/23/22	0	2022	7	INV P	1.75	080522A	8120	3 MILES X .585
								51.52			
010018	AMAZON CAPITAL SERVI	16JK-336M-3CQQ	6/27	0	2022	7	INV P	39.68	071522A	500001	16JK-336M-3CQQ 6/27
010232	GORDON FOOD SERVICE	220043009		0	2022	7	INV P	16.68	072222A	7292	220043009 7/5/22
010232	GORDON FOOD SERVICE	928174065	7/27	0	2022	7	INV P	17.11	080522A	8045	928174065 7/27/22
								33.79			
010347	MBR CENTRAL ILL PIZZ	8075		0	2022	7	INV P	108.28	072222A	7327	8075 6/23/22
010627	VILLAGE OF RANTOUL	15165		0	2022	7	INV P	187.50	072222A	7395	15165 6/28/22
010638	VISA CARDMEMBER SERV	4169	7/12/22 HS	0	2022	7	INV P	142.41	072222A	7401	REF # 3665 6/30/22
017785	CAPITAL ONE-WALMART	6/21/22 \$48.55	COLLA	0	2022	7	INV P	24.27	070822A	6618	6/21/22 \$48.55
017785	CAPITAL ONE-WALMART	6/8/22 \$357.34	CECC	0	2022	7	INV P	4.29	070822A	6618	6/8/22 \$357.34
017785	CAPITAL ONE-WALMART	7/6/22 \$95.13	COLLAB	0	2022	7	INV P	47.57	072222A	7242	7/6/22 \$95.13
								76.13			
ACCOUNT TOTAL								639.31			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
21000620	502024						PUBLIC RELATIONS			
010018	AMAZON	CAPITAL SERVI	17PV-4J7Q-7YNG	6/14	0		2022 7 INV P	8.85	071522A	500001 17PV-4J7Q-7YNG 6/14
010232	GORDON	FOOD SERVICE	220354060	7/19	0		2022 7 INV P	12.55	072922A	7765 220354060 7/19/22
017785	CAPITAL	ONE-WALMART	6/29/22	\$75.80	RANTO 0		2022 7 INV P	37.90	071522A	6922 6/29/22 \$75.80
017785	CAPITAL	ONE-WALMART	6/30/22	\$25.18	RANTO 0		2022 7 INV P	12.59	072222A	7242 6/30/22 \$25.18
017785	CAPITAL	ONE-WALMART	7/22/22	\$45.98	RANTO 0		2022 7 INV P	22.99	080522A	7985 7/22/22 \$45.98
								73.48		
							ACCOUNT TOTAL	94.88		
21000820	500301						SOCIAL SECURITY-EMPLOYER			
000001	CCT		070122PR		0		2022 7 INV P	80.16	071522A	6929 7/1/22 PR FICA IMRF
000001	CCT		071522PR		0		2022 7 INV P	20.59	072222A	7250 7/15/22 PR FICA IMR
000001	CCT		072922PR		0		2022 7 INV P	74.09	080522A	7994 7/29/22 PR FICA IMR
								174.84		
							ACCOUNT TOTAL	174.84		
21000820	500302						IMRF - EMPLOYER COST			
000001	CCT		070122PR		0		2022 7 INV P	55.11	071522A	6929 7/1/22 PR FICA IMRF
000001	CCT		071522PR		0		2022 7 INV P	14.16	072222A	7250 7/15/22 PR FICA IMR
000001	CCT		072922PR		0		2022 7 INV P	50.95	080522A	7994 7/29/22 PR FICA IMR
								120.22		
							ACCOUNT TOTAL	120.22		
21000820	500304						WORKERS' COMPENSATION INSURANC			
000001	CCT		WC JUNE 2022		0		2022 7 INV P	14.49	072222A	7251 WC JUNE 2022 BILLIN
							ACCOUNT TOTAL	14.49		
21000820	502002						OUTSIDE SERVICES			
010200	ESS CLEAN INC		50769		0		2022 7 INV P	4,287.33	080522A	8033 JULY 2022 SERVICES
							ACCOUNT TOTAL	4,287.33		
21000920	501020						MISCELLANEOUS SUPPLIES			
018265	CHAMPAIGN-URBANA MAS		1339	11/9/21	0		2022 7 INV P	60.00	072922A	7730 1339 11/9/2021
019151	FIRST BOOK		700537115	6/2	0		2022 7 INV P	3,468.46	070822A	6658 700537115 6/2/22
							ACCOUNT TOTAL	3,528.46		
FUND 2104 EARLY CHILDHOOD FUND							TOTAL:	1,075,614.15		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION

** END OF REPORT - Generated by Jeremy Reale **

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
21000010	100101			CASH	2110	RPC WIOA					
000001	CCT	050522 RPC PR	0	2022	5	INV P	22,446.39	0505RPC	25	050522 PR COVER	
000001	CCT	050622 RPC AP	0	2022	5	INV P	17,063.88	0506RPC	26	050622 AP COVER	
000001	CCT	051322 RPC AP	0	2022	5	INV P	39,422.91	0513RPC	27	051322 AP COVER	
000001	CCT	051922 RPC PR	0	2022	5	INV P	22,978.92	0519RPC	28	051922 PR COVER	
000001	CCT	052022 RPC AP	0	2022	5	INV P	8,052.19	0520RPC	29	052022 AP COVER	
000001	CCT	052722 RPC AP	0	2022	5	INV P	36,532.20	0527RPC	30	052722 AP COVER	
							146,496.49				
				ACCOUNT TOTAL			146,496.49				
21000091	500301			SOCIAL SECURITY-EMPLOYER							
000001	CCT	050622PR	0	2022	5	INV P	1,604.41	051322A	4416	5/6/22 PR FICA IMRF	
000001	CCT	052022PR	0	2022	5	INV P	1,555.10	052722A	4951	5/20/22 PR FICA IMR	
							3,159.51				
				ACCOUNT TOTAL			3,159.51				
21000091	500302			IMRF - EMPLOYER COST							
000001	CCT	050622PR	0	2022	5	INV P	910.81	051322A	4416	5/6/22 PR FICA IMRF	
000001	CCT	052022PR	0	2022	5	INV P	773.24	052722A	4951	5/20/22 PR FICA IMR	
							1,684.05				
				ACCOUNT TOTAL			1,684.05				
21000091	500304			WORKERS' COMPENSATION INSURANC							
000001	CCT	WC April 2022	0	2022	5	INV P	1,090.19	051322A	4416	WC April 2022 Billi	
				ACCOUNT TOTAL			1,090.19				
21000091	500305			UNEMPLOYMENT INSURANCE							
000001	CCT	UEI 1st Quarter	0	2022	5	INV P	1,982.89	051322A	4416	Unemployment Ins 1s	
				ACCOUNT TOTAL			1,982.89				
21000091	500306			EE HLTH/LIF (HLTH ONLY FY23)							
000001	CCT	HI LI April 2022	0	2022	5	INV P	5,136.78	051322A	4416	HI LI April 2022 Bi	
000001	CCT	HI LI May 2022	0	2022	5	INV P	5,136.78	052722A	4951	HI LI May 2022 Bill	
							10,273.56				
				ACCOUNT TOTAL			10,273.56				
21000091	501002			OFFICE SUPPLIES							
018972	BLUE DRAGONFLY CATER	000132 050622	0	2022	5	INV P	110.00	052022A	4723	000132 050622	
				ACCOUNT TOTAL			110.00				
21000091	502002			OUTSIDE SERVICES							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000110 Eboni Price	0116-0129 E Price	0	2022	5	INV	P	60.00	060322A	5405	011622-012922 E Pri
000110 Patricia Moore	0124-0227 P Moore	0	2022	5	INV	P	155.12	052022A	4911	012422-022722 P Moo
000110 Eboni Price	0130-0212 E Price	0	2022	5	INV	P	60.00	060322A	5406	013022-021222 E Pri
000110 Eboni Price	0213-0226 E Price	0	2022	5	INV	P	60.00	060322A	5407	021322-022622 E Pri
000110 Eboni Price	0226-0302 E Price	0	2022	5	INV	P	60.00	060322A	5408	022622-030222 E Pri
000110 Patricia Moore	0301-0330 P Moore	0	2022	5	INV	P	164.90	052022A	4912	030122-033022 P Moo
000110 Fortune Ihaza	0307-319 F Ihaza	0	2022	5	INV	P	45.00	060322A	5413	030722-031922 F Iha
000110 Eboni Price	0319-0402 E Price	0	2022	5	INV	P	60.00	060322A	5409	031922-040222 E Pri
000110 Hannah Saril	0320-0402 H Saril	0	2022	5	INV	P	105.00	061022A	5723	032022-040222 H Sar
000110 Ross Lowery	0321-0402 R Lowery	0	2022	5	INV	P	118.00	052722A	5220	032122-040222 R Low
000110 Ellisia Howard	0328-0408 E Howard	0	2022	5	INV	P	270.00	052022A	4905	032822-040822 E How
000110 Patricia Moore	0401-0415 P Moore	0	2022	5	INV	P	87.06	052022A	4913	040122-041522 P Moo
000110 Eboni Price	0403-0416 E Price	0	2022	5	INV	P	60.00	060322A	5410	040322-041622 E Pri
000110 Hannah Saril	0403-0416 H Saril	0	2022	5	INV	P	90.00	061022A	5722	040322-041622 H Sar
000110 Ross Lowery	0403-0416 R Lowery	0	2022	5	INV	P	118.00	052722A	5221	040322-041622 R Low
000110 Holden English	0410-0423 H English	0	2022	5	INV	P	200.00	052722A	5207	041022-042322 H Eng
000110 Courtney Singleton	0417-0430 C Singleto	0	2022	5	INV	P	136.00	052722A	5199	041722-043022 C Sin
000110 Kara Watkins	0417-0430 K Watkins	0	2022	5	INV	P	300.00	052722A	5212	041722-043022 K Wat
000110 Lily Estes	0417-0430 L Estes	0	2022	5	INV	P	300.00	052722A	5215	041722-043022 L Est
000110 Richard Kumpi	0417-0430 R Kumpi	0	2022	5	INV	P	119.00	052722A	5218	041722-043022 R Kum
000110 Ross Lowery	0417-0430 R Lowery	0	2022	5	INV	P	118.00	052722A	5222	041722-043022 R Low
000110 Annwyn Mahoney	0418-0423 A Mahoney	0	2022	5	INV	P	100.00	052022A	4896	041822-042322 A Mah
000110 Carissa Kohl	0418-0430 C Kohl	0	2022	5	INV	P	300.00	052022A	4901	041822-043022 C Koh
000110 Carrie Leary	0418-0430 C Leary	0	2022	5	INV	P	90.00	052722A	5198	041822-043022 C Lea
000110 Ellisia Howard	0418-0430 E Howard	0	2022	5	INV	P	300.00	052722A	5200	041822-043022 E How
000110 Roseanna Barker	0418-0430 R Barker	0	2022	5	INV	P	250.00	061022A	5737	041822-043022 R Bar
000110 Eboni Price	0423-0507 E Price	0	2022	5	INV	P	60.00	060322A	5411	042322-050722 E Pri
000110 Philomene Ntumba	0424-0507 P Ntumba	0	2022	5	INV	P	90.00	052722A	5217	042522-050722 P Ntu
000110 Holden English	0425-0506 H English	0	2022	5	INV	P	200.00	052022A	4906	042522-050622 H Eng
000110 Astride Ngoma Tsonde	0425-0507 A Ngoma	0	2022	5	INV	P	210.00	052022A	4898	042522-050722 A Ngo
000110 Fortune Ihaza	0425-0507 F Ihaza	0	2022	5	INV	P	35.00	060322A	5412	042522-050722 F Iha
000110 Andre Dunnigan	0430 A Dunnigan	0	2022	5	INV	P	180.00	051322A	4682	043022 A Dunnigan U
000110 Craig Brown	0430 C Brown	0	2022	5	INV	P	160.00	051322A	4685	043022 C Brown UNCC
000110 Kristan Howell	0430 D Howell	0	2022	5	INV	P	220.00	051322A	4691	043022 D Howell UNC
000110 Demisha Sawyer	0430 D Sawyer	0	2022	5	INV	P	230.00	051322A	4686	043022 D Sawyer UNC
000110 Liberty Brooks	0430 L Brooks	0	2022	5	INV	P	200.00	051322A	4692	043022 L Brooks Inc
000110 Rashon Allen	0430 R Allen	0	2022	5	INV	P	140.00	051322A	4695	043022 R Allen UNCC
000110 Shamera Moore	0430 S Moore	0	2022	5	INV	P	170.00	051322A	4697	043022 S Moore UNCC
000110 Lily Estes	0501-0513 L Estes	0	2022	5	INV	P	270.00	052722A	5214	050122-051322 L Est
000110 Kara Watkins	0501-0514 K Watkins	0	2022	5	INV	P	270.00	052722A	5211	050122-051422 K Watk
000110 Ross Lowery	0502-0506 R Lowery	0	2022	5	INV	P	59.00	052022A	4914	050222-050722 R Low
000110 Carrie Leary	0502-0509 C Leary	0	2022	5	INV	P	45.00	052022A	4902	050222-050922 C Lea
000110 Carissa Kohl	0502-0514 C Kohl	0	2022	5	INV	P	240.00	052722A	5196	050222-051422 C Koh
000110 Ellisia Howard	0502-0514 E Howard	0	2022	5	INV	P	300.00	052722A	5201	050222-051422 E How
000110 Roseanna Barker	0502-0514 R Barker	0	2022	5	INV	P	225.00	061022A	5738	050222-051422 R Bar
000110 Xavier Broadnax	0502-0514 Z Broadnax	0	2022	5	INV	P	140.00	052722A	5227	050222-051422 Z Bro
000110 Austin Hartman	0506 A Hartman	0	2022	5	INV	P	60.00	051322A	4683	050622 A Hartman Pa
000110 Joseph Hayes	0507-0520 J Hayes	0	2022	5	INV	P	50.00	061022A	5729	050722-052022 J Hay
000110 Ellisia Howard	0516-0528 E Howard	0	2022	5	INV	P	300.00	061022A	5718	051622-052822 E How
000110 Kara Watkins	0516-0528 K Watkins	0	2022	5	INV	P	240.00	061022A	5731	051622-052822 K Wat
000110 Lily Estes	0516-0528 L Estes	0	2022	5	INV	P	240.00	061022A	5734	051622-052822 L Est
000110 Carissa Kohl	0516-0528 L Kohl	0	2022	5	INV	P	300.00	061022A	5716	051622-052822 C Koh

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
000110	Roseanna Barker	0516-0528 R Barker	0	2022	5	INV P	250.00	061022A	5739	051622-052822 R Bar		
000110	Jieun Loney	0523 J Loney	0	2022	5	INV P	306.14	061022A	5728	051622 TB Blood Tes		
000110	Zavier Broadnax	0523-0604 Z Broadnax	0	2022	5	INV P	100.00	061022A	5742	052322-060422 Z Bro		
000110	Katelyn Hatch	0526 K Hatch	0	2022	5	INV P	505.00	060322A	5417	052622 K Hatch Repo		
000110	Payton Neal	053122 P Neal	0	2022	5	INV P	490.00	061022A	5736	53122 P Neal Report		
000110	Sophia Scott	060122 S Scott	0	2022	5	INV P	515.00	061022A	5741	060122 S Scott Repo		
000110	Patricia Moore	1001-12/26 P Moore	0	2022	5	INV P	38.32	052022A	4910	100121-122621 P Moo		
000110	Ellisia Howard	2/14-2/25 E Howard	0	2022	5	INV P	210.00	061022A	5717	021422-0228/22 E Ho		
000110	Annwyn Mahoney	A Mahoney Lab Fees	0	2022	5	INV P	215.00	052022A	4897	A Mahoney Med Lab E		
000110	Gabrielle Lowery	G Lowery	0	2022	5	INV P	39.00	052722A	5204	G Lowery Underpayme		
000110	Richard Kumpi	NCLEX R Kumpi	0	2022	5	INV P	307.00	052722A	5219	042822 Continental		
							11,335.54					
010049	AT&T	217-398-0049 042822	0	2022	5	INV P	410.29	052722A	4935	217-398-0047 042822		
010263	I3 BROADBAND - CU	2414767-1 WIOA	0	2022	5	INV P	169.94	051322A	4468	2414767-1 050122		
010263	I3 BROADBAND - CU	2445570-1 WIOA	0	2022	5	INV P	169.94	061022A	5543	2445570-1 6/1/22		
							339.88					
010348	MCS OFFICE TECHNOLOG	01-694861 WIOA	0	2022	5	INV P	209.52	051322A	4512	01-694861 050122		
010348	MCS OFFICE TECHNOLOG	01-695331 WIOA	0	2022	5	INV P	209.51	061022A	5574	01-695331 060122		
							419.03					
010687	XEROX CORPORATION	230458623 5/1/22	0	2022	5	INV P	100.33	051322A	4582	23458623 050122		
010687	XEROX CORPORATION	230465368	0	2022	5	INV P	100.33	061022A	5672	230465368 060122		
							200.66					
010737	HENSGEN	#5 May 22	0	2022	5	INV P	4,000.00	051322A	4462	#5 May 22		
017785	CAPITAL ONE-WALMART	1642040763 R Darwis	0	2022	5	INV P	212.97	060322A	5247	1642040763 R Darwis		
017785	CAPITAL ONE-WALMART	1642040763 AS Dagar	0	2022	5	INV P	182.97	060322A	5247	1642040763 AS Dagar		
017785	CAPITAL ONE-WALMART	1642040763 G Sangar	0	2022	5	INV P	212.97	060322A	5247	1642040763 G Sangar		
017785	CAPITAL ONE-WALMART	1642040763 MA Amin	0	2022	5	INV P	226.97	060322A	5247	1642040763 MA Zarin		
017785	CAPITAL ONE-WALMART	1642040763 NJ Morad	0	2022	5	INV P	212.97	060322A	5247	1642040763 NK Morad		
017785	CAPITAL ONE-WALMART	1642040763 RS Safi	0	2022	5	INV P	226.97	060322A	5247	1642040763 042822 M		
017785	CAPITAL ONE-WALMART	1642040763 S Afghan	0	2022	5	INV P	226.97	060322A	5247	1642040763 S Afghan		
017785	CAPITAL ONE-WALMART	1642040763 SK Batur	0	2022	5	INV P	212.96	060322A	5247	1642040763 042822 M		
017785	CAPITAL ONE-WALMART	1642040763 SM Rahm	0	2022	5	INV P	208.97	060322A	5247	1642040763 SM Rahma		
							1,924.72					
018287	CONSOLIDATED COMMUNI	2171006575WIOA	0	2022	5	INV P	27.00	051322A	4431	217-100-6575 050122		
018876	ASMATI	051422 G Sangar	0	2022	5	INV P	37.50	060322A	5239	W Asmati Interprete		
018876	ASMATI	051422 MZ Amin	0	2022	5	INV P	22.50	060322A	5239	W Asmati Interprete		
018876	ASMATI	051422 R Darwish	0	2022	5	INV P	22.50	060322A	5239	W Asmati Interprete		
018876	ASMATI	051422 RS Safi	0	2022	5	INV P	45.00	060322A	5239	W Asmati Interprete		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
										127.50		
018877	POPALZAI	041622	S Afghan	0	2022	5	INV	P	90.00	052722A	5059	041622 S Afgan 1A
018877	POPALZAI	051422	M S Rahmatull	0	2022	5	INV	P	75.00	060322A	5338	MH Popalzai Interpr
018877	POPALZAI	051422	MA Dagar	0	2022	5	INV	P	75.00	061022A	5601	MH Popalzai Interpr
018877	POPALZAI	051422	NK Morad	0	2022	5	INV	P	75.00	060322A	5338	MH Popalzai Interpr
018877	POPALZAI	051422	S Afghan	0	2022	5	INV	P	75.00	060322A	5338	MH Popalzai Interpr
018877	POPALZAI	051422	SK Batir	0	2022	5	INV	P	75.00	060322A	5338	MH Popalzai Interpr
										465.00		
ACCOUNT TOTAL										19,249.62		
21000091 502003		TRAVEL COSTS										
000110	Elsie Oberg	0403-0416	E Oberg	0	2022	5	INV	P	282.54	051322A	4687	040322-041622 E Obe
000110	Jasmine Smith	0403-0416	J Smith	0	2022	5	INV	P	83.10	051322A	4689	040322-041622 J Smi
000110	Lili welsch	0403-0416	L welsch	0	2022	5	INV	P	33.24	051322A	4693	040322-041622 L wel
000110	Elsie Oberg	0417-0430	E Oberg	0	2022	5	INV	P	166.20	051322A	4688	041722-043022 E Obe
000110	Hayden Hales	0417-0430	H Hales	0	2022	5	INV	P	149.58	052722A	5205	041722-043022 H Hal
000110	Jasmine Smith	0417-0430	J Smith	0	2022	5	INV	P	99.72	051322A	4690	041722-043022 J Smi
000110	Lili welsch	0417-0430	L welsch	0	2022	5	INV	P	66.48	052722A	5213	041722-043022 L wel
000110	William white	0417-0430	w white	0	2022	5	INV	P	199.44	052722A	5226	041722-043022 w whi
000110	Bryson Gero	0418-0429	B Gero	0	2022	5	INV	P	265.92	051322A	4684	041722-043022 B Ger
000110	Sam Hall	0428	S Hall DREAAM	0	2022	5	INV	P	10.00	051322A	4696	042822 S Hall DREA
000110	Bryson Gero	0501-0514	B Gero	0	2022	5	INV	P	116.34	052722A	5195	050122-051422 B Ger
000110	Charley Dickman	0501-0514	C Dickman	0	2022	5	INV	P	33.24	060322A	5404	050122-051422 C Dic
000110	Elsie Oberg	0501-0514	E Oberg	0	2022	5	INV	P	166.20	052722A	5202	050122-051422 E Obe
000110	Hayden Hales	0501-0514	H Hales	0	2022	5	INV	P	83.10	052722A	5206	050122-051422 H Hal
000110	Jasmine Smith	0501-0514	J Smith	0	2022	5	INV	P	16.62	052722A	5210	050122-051422 J Smi
000110	Aliya Sullivan	050222	A Sullivan	0	2022	5	INV	P	105.00	052722A	5193	050222 A Sullivan A
000110	Mercedes Hart	050622	M Hart	0	2022	5	INV	P	20.00	052722A	5216	050622 M Hart Incen
000110	Vashon Frazier	050622	V Frazier	0	2022	5	INV	P	20.00	052722A	5225	050622 V Frazier In
000110	Bryson Gero	0511	B Gero	0	2022	5	INV	P	121.88	052022A	4900	041122-041322 B Ger
000110	Thomas Neale	051122	T Neale	0	2022	5	INV	P	50.00	052722A	5223	051122 T Neale GED
000110	Thomas Neale	051122	T Neale GED	0	2022	5	INV	P	250.00	052722A	5224	051122 T Neale GED
000110	Elsie Oberg	0516	E Oberg	0	2022	5	INV	P	450.00	052722A	5203	051622 E Oberg GED
000110	Carlos Cortez	051622	C Cortez	0	2022	5	INV	P	105.00	052722A	5197	051622 C Cortez APL
000110	Mya Taylor	051822	M Taylor	0	2022	5	INV	P	75.00	060322A	5420	051822 M Taylor Emp
000110	Mercedes Hart	051922	M Hart	0	2022	5	INV	P	40.00	060322A	5418	051922 M Hart works
000110	Mya Taylor	051922	M Taylor	0	2022	5	INV	P	40.00	060322A	5421	051922 M Taylor wor
000110	Vashon Frazier	051922	V Frazier	0	2022	5	INV	P	40.00	060322A	5425	051922 V Frazier wo
000110	Mercedes Hart	052022	M Hart	0	2022	5	INV	P	10.00	060322A	5419	052022 M Hart - DRE
000110	Bryson Gero	0523	B Gero GED test	0	2022	5	INV	P	450.00	060322A	5402	052322 B Gero GED T
000110	William white	0526	GED W white	0	2022	5	INV	P	450.00	060322A	5426	052622 w white GED
000110	Charley Dickman	418-430	C Dickman	0	2022	5	INV	P	22.16	060322A	5403	041822-043022 C Dic
000110	Aliyah Sullivan	APL	A Sullivan	0	2022	5	INV	P	55.00	051322A	4681	A Sullivan APL UAE
000110	Nikya Humbles	APL	N Humbles	0	2022	5	INV	P	185.00	051322A	4694	APL Classes N Humb
										4,260.76		
ACCOUNT TOTAL										4,260.76		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5													
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
21000091 502005		TRAINING PROGRAMS											
000110	Colleen Miller	0131-0318 C Miller	0	2022	5	INV	P	70.00	052022A	4903	013122-031822	C Mil	
000110	Jeff Matthews	0213-0305 J Matthews	0	2022	5	INV	P	30.00	060322A	5415	021322-030522	J Mat	
000110	Jeff Matthews	0306-0405 J Matthew	0	2022	5	INV	P	20.00	060322A	5416	030622-040522	Addit	
000110	Colleen Miller	0321-0418 C Miller	0	2022	5	INV	P	40.00	052022A	4904	032122-041822	C Mil	
000110	Brandy Simmons	0330-0401 B Simmons	0	2022	5	INV	P	174.00	050622A	4372	033022-040122	B Sim	
000110	Brian Lee	0403-0416 B Lee	0	2022	5	INV	P	60.00	060322A	5401	040322-041622	B Lee	
000110	Lamine Rebhi	0403-0416 L Rebhi	0	2022	5	INV	P	60.00	052022A	4907	040322-041622	L Reb	
000110	Myosha Johnson	0403-0416 M Johnson	0	2022	5	INV	P	25.00	060322A	5422	040322-041622	M Joh	
000110	Brandy Simmons	0406-0408 B Simmons	0	2022	5	INV	P	174.00	050622A	4373	040622-040822	B Sim	
000110	Jeff Matthews	0410-0507 J Matthews	0	2022	5	INV	P	40.00	060322A	5414	041022-050722	J Mat	
000110	Brandy Simmons	0413-0415 B Simmons	0	2022	5	INV	P	174.00	050622A	4374	041322-041522	B Sim	
000110	Shatekia Thatch	0413-0421 S Thatch	0	2022	5	INV	P	70.96	060322A	5424	041322-042122	S Tha	
000110	Jakeem Wilder	0417-0430 J Wilder	0	2022	5	INV	P	180.00	052722A	5209	041722-043022	J Wil	
000110	Lamine Rebhi	0417-0430 L Rebhi 1D	0	2022	5	INV	P	60.00	052022A	4908	041722-043022	L Reb	
000110	Scott Coyle	0424-0507 S Coyle	0	2022	5	INV	P	50.00	052022A	4915	042422-050722	S Coy	
000110	Austin Steffy Cannon	0425-0506 A Steffy	0	2022	5	INV	P	150.00	052022A	4899	042522-050622	A Ste	
000110	Lamine Rebhi	0501-0514 L Rebhi	0	2022	5	INV	P	30.00	052022A	4909	050122-051422	L Reb	
000110	Jakeem Wilder	0502-0514 J Wilder	0	2022	5	INV	P	200.00	052722A	5208	050222-051422	J Wil	
000110	Scott Coyle	0508-0521 S Coyle	0	2022	5	INV	P	50.00	060322A	5423	050822-082122	S Coy	
000110	Austin Steffy Cannan	0509-0520 A Steffy	0	2022	5	INV	P	135.00	052722A	5194	050922-052022	A Ste	
000110	Austin Steffy Cannan	0523-0601 A Steffy	0	2022	5	INV	P	90.00	061022A	5715	052322-060122	A Ste	
000110	Mark Cross	0527 M Cross	0	2022	5	INV	P	30.00	061022A	5735	052722 M Cross	Back	
000110	Eva Marsh	0531 E Marsh	0	2022	5	INV	P	650.00	061022A	5719	053122 E Marsh	Repo	
000110	Kent Ziebart	0531 K Ziebart	0	2022	5	INV	P	580.00	061022A	5733	053122 K Ziebart	Re	
000110	Kent Ziebart	060122 K Ziebart	0	2022	5	INV	P	135.00	061022A	5732	060122 K Ziebart	Re	
000110	Albert Brown	0602 AJ Brown	0	2022	5	INV	P	440.00	061022A	5714	060222 A Brown	Repo	
000110	Jayden Bishop	0603 J Bishop	0	2022	5	INV	P	430.00	061022A	5726	J Bishop	060322 Rep	
000110	Jacoba Harcar	0603 J Harcar	0	2022	5	INV	P	420.00	061022A	5724	J Harcar	060322 Rep	
000110	Jessica Hines	0603 J Hines	0	2022	5	INV	P	259.42	061022A	5727	05/26/22 Books	J Hi	
000110	James Parsley	0603 J Parsley	0	2022	5	INV	P	485.00	061022A	5725	J Parsley	060322 Re	
000110	Kaitlyn Coomves	0603 K Coombes	0	2022	5	INV	P	515.00	061022A	5730	060322 K Coombes	Re	
000110	Shiloh Marsh	0603 S Marsh	0	2022	5	INV	P	465.00	061022A	5740	060322 S Marsh	Repo	
000110	Gabrielle Lowery	Exam G Lowery	0	2022	5	INV	P	107.00	061022A	5720	053122 Exam G	Lower	
000110	Gabrielle Lowery	NCLEX-RN G Lowery	0	2022	5	INV	P	200.00	061022A	5721	053122 G Lowery	NCL	
								6,599.38					
010105	CARLE/CARLE FH	0413-0513 P Moore	0	2022	5	INV	P	1,557.03	052722A	4947	041322-051322	P Moo	
010105	CARLE/CARLE FH	0414-0509 T Wyatt	0	2022	5	INV	P	1,031.93	052722A	4947	041422-050922	T Wya	
010105	CARLE/CARLE FH	0514-0513 S Thatch	0	2022	5	INV	P	1,151.78	052722A	4947	041422-051322	S Tha	
								3,740.74					
010411	PARKLAND COLLEGE	3846 J Hayes	0	2022	5	INV	P	5,195.00	060322A	5335	3846 J Hayes	1A	
010411	PARKLAND COLLEGE	3846 S Coyle	0	2022	5	INV	P	5,195.00	060322A	5335	3846 050222 S Coyle		
010411	PARKLAND COLLEGE	3846 Y Payne	0	2022	5	INV	P	5,195.00	060322A	5335	3846 Y Payne	1A	
010411	PARKLAND COLLEGE	3851 H English	0	2022	5	INV	P	5,195.00	060322A	5335	3851 H English	1A	
010411	PARKLAND COLLEGE	3852 J Chipeta	0	2022	5	INV	P	5,195.00	060322A	5335	3852 J Chipeta	1D	
010411	PARKLAND COLLEGE	3852 J Dixon	0	2022	5	INV	P	5,195.00	060322A	5335	3852 J Dixon	1D	
010411	PARKLAND COLLEGE	3852 K Rodgers	0	2022	5	INV	P	5,195.00	060322A	5335	3852 K Rodgers	1D	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
010411	PARKLAND COLLEGE	3852 P Smith	0	2022	5	INV	P	5,195.00	060322A		5335	3852 P Smith 1D
010411	PARKLAND COLLEGE	3852 S Pierson	0	2022	5	INV	P	5,195.00	060322A		5335	3852 S Pierson 1D
010411	PARKLAND COLLEGE	3853 E Riley	0	2022	5	INV	P	5,195.00	060322A		5335	3853 E Riley 1A
010411	PARKLAND COLLEGE	3853 W Asmati	0	2022	5	INV	P	5,195.00	060322A		5335	3853 W Asmati 1A
010411	PARKLAND COLLEGE	3854 M Brown	0	2022	5	INV	P	5,195.00	060322A		5335	3854 M Brown 1A
010411	PARKLAND COLLEGE	3858 Chrisanson	0	2022	5	INV	P	5,195.00	061022A		5594	3858 SP22 Chrisians
								67,535.00				
010531	STAR UNIFORMS	20829603 051222	0	2022	5	INV	P	47.20	052722A		5083	20829603 051222
010531	STAR UNIFORMS	20837203 AK Biloh	0	2022	5	INV	P	122.00	060322A		5358	20837203 052322 A K
								169.20				
017785	CAPITAL ONE-WALMART	1642040765 M Rouse	0	2022	5	INV	P	229.00	060322A		5247	1642040763 042822 M
017785	CAPITAL ONE-WALMART	1642040765 T Roundtr	0	2022	5	INV	P	499.00	060322A		5247	1642040763 Roundtre
								728.00				
018284	COMMUNITY EDUCATION	958 C Miller	0	2022	5	INV	P	249.00	060322A		5278	958 051322 C Miller
018284	COMMUNITY EDUCATION	958 D Smith	0	2022	5	INV	P	299.00	061022A		5492	958 051322 D Smith
018284	COMMUNITY EDUCATION	959 C Elmore	0	2022	5	INV	P	299.00	052722A		4972	959 051322 C Elmore
018284	COMMUNITY EDUCATION	960 Rountree Rouse	0	2022	5	INV	P	5,540.00	052722A		4972	960 051322 T Roundt
018284	COMMUNITY EDUCATION	971 B Green	0	2022	5	INV	P	249.00	052722A		4972	971 051322 B Green
								6,636.00				
018699	EASTERN ILLINOIS UNI	1890301 D Creath	0	2022	5	INV	P	2,508.20	061022A		5516	1890301 E12083022 S
018939	MEDCERTS, LLC	1058 J williams	0	2022	5	INV	P	5,000.00	061022A		5575	1058 052522 J willi
018939	MEDCERTS, LLC	1095 L Perry	0	2022	5	INV	P	2,000.00	061022A		5575	1095 060122 L Perry
018939	MEDCERTS, LLC	INV-1050 J Finch	0	2022	5	INV	P	2,000.00	060322A		5330	INV-1050 052522 J F
018939	MEDCERTS, LLC	Inv-1059 P Gatson	0	2022	5	INV	P	4,000.00	060322A		5330	Inv-1059 052522 P G
								13,000.00				
018946	FLEX-N-GATE	0404-0513 G Sangar	0	2022	5	INV	P	1,697.03	061022A		5528	040422-051322 G San
018946	FLEX-N-GATE	0404-0513 R Darwish	0	2022	5	INV	P	1,368.08	061022A		5528	040422-051322 R Dar
018946	FLEX-N-GATE	0404-0513 R Safi	0	2022	5	INV	P	2,335.58	061022A		5528	040422-051322 R Saf
018946	FLEX-N-GATE	0404-0514 MAS Dagar	0	2022	5	INV	P	1,852.13	061022A		5528	040422-051422 MAS D
018946	FLEX-N-GATE	0404-0514 MZ Amin	0	2022	5	INV	P	2,024.55	061022A		5528	040422-051122 MZ Am
018946	FLEX-N-GATE	0404-0514 NK Morad	0	2022	5	INV	P	2,107.05	061022A		5528	040422-051422 NK Mo
018946	FLEX-N-GATE	0404-0514 RM Shah	0	2022	5	INV	P	2,108.70	061022A		5528	040422-051422 RM Sh
018946	FLEX-N-GATE	0411-0513 S Afghan	0	2022	5	INV	P	1,507.28	061022A		5528	041122-051322 S Afg
018946	FLEX-N-GATE	0418-0513 SK Batur	0	2022	5	INV	P	1,254.00	061022A		5528	041822-051322 SK Ba
018946	FLEX-N-GATE	G Sangar Safety Boot	0	2022	5	INV	P	147.15	052022A		4768	G Sangar Safety Boo
018946	FLEX-N-GATE	M Zarin Amin Boots	0	2022	5	INV	P	147.15	052022A		4768	Mohammad Zarin Ami
018946	FLEX-N-GATE	MA Shah Dagar Bts	0	2022	5	INV	P	141.69	052022A		4768	Mohammad Ali Shah D
018946	FLEX-N-GATE	NK Morad Safety Boot	0	2022	5	INV	P	147.15	052022A		4768	Nasib Khan Morad Sa
018946	FLEX-N-GATE	R Darwish Boots	0	2022	5	INV	P	141.69	052022A		4768	R Darwish Safety Bo
018946	FLEX-N-GATE	RS Safi Safety Boots	0	2022	5	INV	P	141.69	052022A		4768	Rhat Shah Sofi Safe
018946	FLEX-N-GATE	S Afghan Safety Boot	0	2022	5	INV	P	141.69	052022A		4768	Mohammad Ali Shah D

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
018946	FLEX-N-GATE	SK Batur Safety Boot	0	2022	5	INV	P	141.69	052022A		4768	Mohammad Ali Shah D
018946	FLEX-N-GATE	SM Rahmatullah Bts	0	2022	5	INV	P	147.15	052022A		4768	Shah Mahmood Rahmat
								17,551.45				
ACCOUNT TOTAL								118,467.97				
21000091	502011	UTILITIES										
000100	Justin Arnold	0418-0429 J Arnold	0	2022	5	INV	P	118.00	051322A		4606	041822-042922 J Arn
010101	CARASOFT TECHNOLOGY	IN1159665 050922	0	2022	5	INV	P	213.74	052722A		4946	IN 1159665 050922
010114	CHAMPAIGN COUNTY CHA	91071 Massage Envy	0	2022	5	INV	P	3,000.00	060322A		5265	91071 0523 Massage
010114	CHAMPAIGN COUNTY CHA	91091 Vida Botegga	0	2022	5	INV	P	3,000.00	060322A		5265	91091 052322 Vida
010114	CHAMPAIGN COUNTY CHA	91092 BluSky Restora	0	2022	5	INV	P	3,000.00	060322A		5265	91092 052322 BluSky
								9,000.00				
010214	FIRST FOLLOWERS	052722 3rd Qtr	0	2022	5	INV	P	8,333.35	061022A		5525	21-1Y-1050-YETP Fir
010302	IROQUOIS COUNTY TREA	June 22 Rent	0	2022	5	INV	P	1,054.50	061022A		5556	WIOA Lease-Iroquois
010302	IROQUOIS COUNTY TREA	May 22 Rent	0	2022	5	INV	P	1,054.50	051322A		4490	May 22 Rent
								2,109.00				
010348	MCS OFFICE TECHNOLOG	01-694861 WIOA	0	2022	5	INV	P	796.20	051322A		4512	01-694861 050122
010348	MCS OFFICE TECHNOLOG	01-695331 WIOA	0	2022	5	INV	P	628.59	061022A		5574	01-695331 060122
								1,424.79				
010364	MEDIACOM	217-819-4046 5/3	0	2022	5	INV	P	276.90	052022A		4807	217-829-4046 5/2 wa
010364	MEDIACOM	217-819-4046Tuscola	0	2022	5	INV	P	322.03	052722A		5039	217-819-4046 051422
010364	MEDIACOM	219-239-3573 5/3	0	2022	5	INV	P	264.08	052022A		4807	217-239-3573 5/3 Pa
								863.01				
010411	PARKLAND COLLEGE	April 2022	0	2022	5	INV	P	2,426.20	052722A		5054	21-1Y-6050-YETP Par
010411	PARKLAND COLLEGE	June 22 Rent	0	2022	5	INV	P	4,156.25	061022A		5592	WIOA Lease Parkland
010411	PARKLAND COLLEGE	May 22 Rent	0	2022	5	INV	P	4,156.25	051322A		4522	Parkland May 22 Ren
								10,738.70				
010419	PAXTON FOUNDATION	June 2022 Rent	0	2022	5	INV	P	800.00	061022A		5597	WIOA Lease-Paxton J
010419	PAXTON FOUNDATION	May 22 Rent	0	2022	5	INV	P	800.00	051322A		4524	Paxton May 22 Rent
								1,600.00				
010428	PIATT COUNTY	051722 May 2022	0	2022	5	INV	P	150.00	052722A		5056	051722 May 2022
010428	PIATT COUNTY	June 22 Rent	0	2022	5	INV	P	300.00	061022A		5600	WIOA Lease-Piatt Co
010428	PIATT COUNTY	May 22 Rent	0	2022	5	INV	P	300.00	051322A		4526	May 22 Rent
								750.00				

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YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
010430	PITNEY BOWES	3105271090	0	2022	5	INV P	266.04	052722A	5057	3105271090 010622		
010475	REGIONAL OFFICE OF E	0524 Jan- Mar 2022	0	2022	5	INV P	23,616.46	061022A	5607	21-1Y-3050-YETP REA		
010565	TUSCOLA REVIEW	2971 041922	0	2022	5	INV P	252.00	052022A	4843	2971 041922		
010566	THE JOURNAL INC	1003483	0	2022	5	INV P	207.50	061022A	5629	1003483 042722		
010583	UNIVERSITY OF ILLINO	006-000-AH123 051022	0	2022	5	INV P	1,116.22	052722A	5097	006000AH123 April 2		
010599	URBANA NEIGHBORHOOD	051222 April 2022	0	2022	5	INV P	1,498.45	061022A	5642	21-1Y-7050-YETP UNC		
010599	URBANA NEIGHBORHOOD	051222 March 2022	0	2022	5	INV P	1,367.73	061022A	5642	21-1Y-7050-YETP UNC		
010599	URBANA NEIGHBORHOOD	1st & 2nd Fringe	0	2022	5	INV P	183.60	052022A	4849	21-1Y-7050-YETP UNC		
010599	URBANA NEIGHBORHOOD	Feb 2022	0	2022	5	INV P	1,310.26	052022A	4849	21-1Y-7050-YETP UNC		
010599	URBANA NEIGHBORHOOD	Jan 2022	0	2022	5	INV P	1,103.65	052022A	4849	21-1Y-7050-YETP UNC		
							5,463.69					
010605	VERIZON WIRELESS	9905926729 050722	0	2022	5	INV P	150.04	052722A	5104	9905926729 05/0722		
010638	VISA CARDMEMBER SERV	4169 Amazon 0421	0	2022	5	INV P	435.20	052722A	5116	4169 WIOA Amazon 04		
010638	VISA CARDMEMBER SERV	4169 Facebook 043022	0	2022	5	INV P	192.60	052722A	5116	4169 WIOA Facebook		
010638	VISA CARDMEMBER SERV	4169 IMA 050522	0	2022	5	INV P	79.00	052722A	5116	4169 IMA Arnold 050		
010638	VISA CARDMEMBER SERV	4169 Marriott 0430	0	2022	5	INV P	311.36	052722A	5116	4169 Marriott 04302		
010638	VISA CARDMEMBER SERV	4169 Schnucks 050622	0	2022	5	INV P	37.44	052722A	5116	4169 Schnucks 05062		
010638	VISA CARDMEMBER SERV	4169 SNAP CarRepairs	0	2022	5	INV P	518.93	052722A	5116	4169 SNAP Gavin Sha		
010638	VISA CARDMEMBER SERV	4169 WIA Amazon 0414	0	2022	5	INV P	149.95	052722A	5116	4169 WIOA Amazon 04		
010638	VISA CARDMEMBER SERV	4169 WIOA Citrix	0	2022	5	INV P	2,624.40	052722A	5116	4169 WIOA Citrix		
010638	VISA CARDMEMBER SERV	4169 WIOA Facebook	0	2022	5	INV P	175.00	052722A	5116	4169 WIOA Facebook		
							4,523.88					
010665	WAREHOUSE DIRECT	5222677-0 042522	0	2022	5	INV P	69.70	052022A	4858	5222677-0 042522		
010665	WAREHOUSE DIRECT	5225994-0 042722	0	2022	5	INV P	116.79	050622A	4330	5225994-0 042722		
010665	WAREHOUSE DIRECT	5227061-0 042822	0	2022	5	INV P	120.51	050622A	4330	5227061-0 042822		
010665	WAREHOUSE DIRECT	5228041-0 042922	0	2022	5	INV P	101.43	051322A	4575	5228041-0 042922		
010665	WAREHOUSE DIRECT	5235031-0 051022	0	2022	5	INV P	163.67	052022A	4858	5235031-0 051022		
010665	WAREHOUSE DIRECT	5237068-1 051622	0	2022	5	INV P	269.64	052722A	5120	5237068-1 051622		
010665	WAREHOUSE DIRECT	5238332-0 5/13/22	0	2022	5	INV P	295.38	052722A	5120	5238332-0 051322		
010665	WAREHOUSE DIRECT	5241437-0 051822	0	2022	5	INV P	111.60	060322A	5383	5241437-0 051822 Ra		
010665	WAREHOUSE DIRECT	5244974-0	0	2022	5	INV P	495.23	060322A	5383	5244974-0 052322		
010665	WAREHOUSE DIRECT	5248933-0 052722	0	2022	5	INV P	61.48	061022A	5663	05248933-0 052722		
							1,805.43					
010676	WEX BANK	80687283 Apr 22WIOA	0	2022	5	INV P	162.72	051322A	4581	80687283 Apr 22		
010687	XEROX CORPORATION	230458623 050122	0	2022	5	INV P	101.52	051322A	4582	230458623 050122 Mo		
010687	XEROX CORPORATION	230458623 5/1/22	0	2022	5	INV P	196.77	051322A	4582	23458623 050122		
010687	XEROX CORPORATION	230458623 Paxton	0	2022	5	INV P	101.86	051322A	4582	230458623 050122 Pa		
010687	XEROX CORPORATION	230458623 watseka	0	2022	5	INV P	143.27	051322A	4582	230458623 050122 wa		

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YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION
010687	XEROX CORPORATION	230458663	0501WIOA	0	2022	5	INV	P	.63	051322A	4582	230458663 050122 Br
010687	XEROX CORPORATION	230465368		0	2022	5	INV	P	196.77	061022A	5672	230465368 060122
010687	XEROX CORPORATION	230465368	Monticello	0	2022	5	INV	P	101.52	061022A	5672	230465368 060122 Mo
010687	XEROX CORPORATION	230465368	Paxton	0	2022	5	INV	P	101.86	061022A	5672	230465368 060122 Pa
010687	XEROX CORPORATION	230465368	Watseka	0	2022	5	INV	P	143.27	061022A	5672	230465368 060122 Wa
									1,087.47			
010704	BRUMLEVE	050122	WIOA	0	2022	5	INV	P	100.00	051322A	4406	050122RPC
018140	PREVENT HARASSMENT L	210	052022	0	2022	5	INV	P	2,400.00	052722A	5061	210 052022
018145	SITZ	238	042822	0	2022	5	INV	P	240.00	051322A	4544	238 042822
018145	SITZ	251		0	2022	5	INV	P	240.00	061022A	5623	251 053122
									480.00			
018263	CHAMPAIGN MARKET PLA	S0801740-1		0	2022	5	INV	P	3,500.00	051322A	4420	S0801740-1 030122
018263	CHAMPAIGN MARKET PLA	S0835306		0	2022	5	INV	P	400.00	060322A	5268	S0835306 051022
018263	CHAMPAIGN MARKET PLA	S0835306	051022	0	2022	5	INV	P	265.00	052022A	4737	S0835306 051022
									4,165.00			
018265	CHAMPAIGN-URBANA MAS	24775	050122	0	2022	5	INV	P	250.00	052022A	4740	24775 050122 Interi
018287	CONSOLIDATED COMMUNI	2171006575	WIOA	0	2022	5	INV	P	147.17	051322A	4431	217-100-6575 050122
018315	DEAN'S GRAPHICS	38854		0	2022	5	INV	P	150.00	061022A	5505	38854 060322
018328	DOUGLAS COUNTY REAL	June 22	Rent	0	2022	5	INV	P	630.00	061022A	5509	WIOA Lease-Tuscola
018328	DOUGLAS COUNTY REAL	May 22	Rent	0	2022	5	INV	P	630.00	051322A	4443	May 22 Rent
									1,260.00			
018345	FEDEX	7-753-61963	051222	0	2022	5	INV	P	14.92	052722A	4992	7-753-61963 051222
018970	DATA SCHUSS INC	DS211113	050122	0	2022	5	INV	P	9,000.00	051322A	4440	EImpact DS211113
018973	IROQUOIS COUNTY BROA	188500040000	043022	0	2022	5	INV	P	80.00	052022A	4791	188500040000 043022
018987	KANKAKEE VALLEY PUB	00929085	042822	0	2022	5	INV	P	775.00	052722A	5030	00929085 042822
019001	FARLEY PROJECT PLANN	104		0	2022	5	INV	P	500.00	060322A	5300	104 052622 Arnold C
ACCOUNT TOTAL									93,124.13			
FUND 2110 WORKFORCE DEVELOPMENT FND					TOTAL:		399,899.17					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION

** END OF REPORT - Generated by Jeremy Reale **

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21000010	100101					CASH 2110	RPC	WIOA				
000001	CCT			060222 RPC PR	0	2022	6	INV P	23,425.12	0602RPC	31	060222 PR COVER
000001	CCT			060322 RPC AP	0	2022	6	INV P	84,759.41	0603RPC	32	060322 AP COVER
000001	CCT			061022 RPC AP	0	2022	6	INV P	86,425.88	0610RPC	33	061022 AP COVER
000001	CCT			061622 RPC PR	0	2022	6	INV P	22,443.82	0616RPC	34	061622 PR COVER
000001	CCT			061722 RPC AP	0	2022	6	INV P	17,859.02	0617RPC	35	061722 AP COVER
000001	CCT			062422 RPC AP	0	2022	6	INV P	63,762.45	0624RPC	36	062422 AP COVER
000001	CCT			063022 RPC PR	0	2022	6	INV P	27,931.84	0630RPC	37	063022 PR COVER
									326,607.54			
ACCOUNT TOTAL									326,607.54			
21000091	500301					SOCIAL SECURITY-EMPLOYER						
000001	CCT			060322PR	0	2022	6	INV P	1,664.22	061022A	5472	6/3/22 PR FICA IMRF
000001	CCT			061722PR FICA IMRF	0	2022	6	INV P	1,630.16	062422A	6029	6/17/22 PR FICA IMR
									3,294.38			
ACCOUNT TOTAL									3,294.38			
21000091	500302					IMRF - EMPLOYER COST						
000001	CCT			060322PR	0	2022	6	INV P	884.99	061022A	5472	6/3/22 PR FICA IMRF
000001	CCT			061722PR FICA IMRF	0	2022	6	INV P	922.55	062422A	6029	6/17/22 PR FICA IMR
									1,807.54			
ACCOUNT TOTAL									1,807.54			
21000091	500304					WORKERS' COMPENSATION INSURANC						
000001	CCT			WC May 2022	0	2022	6	INV P	1,090.31	061722A	5781	WC May 2022 Billing
ACCOUNT TOTAL									1,090.31			
21000091	502001					PROFESSIONAL SERVICES						
010737	HENSGEN			#6 June 2022	0	2022	6	INV P	4,000.00	070122A	6307	#6 June 2022
ACCOUNT TOTAL									4,000.00			
21000091	502002					OUTSIDE SERVICES						
000110	Gabrielle Lowery			0411-0425 G Lowery	0	2022	6	INV P	56.00	070122A	6595	041122-042522 G Low
000110	Gabrielle Lowery			0425-0507 G Lowery	0	2022	6	INV P	49.00	070122A	6594	042522-050722 G Low
000110	Justine Lantz			0501-0514 J Lantz	0	2022	6	INV P	270.00	062422A	6180	050122-051422 J Lan
000110	Justine Lantz			0515-0528 J Lantz	0	2022	6	INV P	270.00	062422A	6179	051522-052822 J Lan
000110	Joseph Hayes			0523-0603 J Hayes	0	2022	6	INV P	45.00	062422A	6177	052322-060322 J Hay
000110	Brittany Austin			0523-0604 B Austin	0	2022	6	INV P	80.00	062422A	6168	052222-060422 B Aus
000110	Lely Estes			0529-0611 L Estes	0	2022	6	INV P	270.00	062422A	6187	052922-061122 L Est
000110	Ellisia Howard			0530-0610 E Howard	0	2022	6	INV P	240.00	062422A	6171	053022-061022 E How
000110	Zavier Broadnax			0530-0610 Z Broadnax	0	2022	6	INV P	180.00	062422A	6207	053022-061022 Z Bro
000110	Roseanna Barker			0530-0611 R Barker	0	2022	6	INV P	200.00	061722A	5997	053022-061122 R Bar
000110	Joseph Hayes			0606-0607 J Hayes	0	2022	6	INV P	10.00	062422A	6178	060622-060722 J Hay
000110	Kasandra Johnson			0606-0612 K Johnson	0	2022	6	INV P	40.00	070122A	6596	060622-061822 K Joh

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
000110	Jacob Howaniec	0606-0617 J Howaniec	0	2022	6	INV P	170.00	062422A	6172	060622-061722	J How	
000110	Jieun Loney	0606-0617 J Loney	0	2022	6	INV P	80.00	062422A	6175	060622-061722	J Lon	
000110	Matthew Howaniec	0606-0617 M Howaniec	0	2022	6	INV P	50.00	070122A	6597	060622-061722	M How	
000110	Sophia Scott	0606-0617 S Scott	0	2022	6	INV P	50.00	062422A	6202	060622-061722	S Sco	
000110	Zavier Broadnax	0613-0618 Z Broadnax	0	2022	6	INV P	100.00	070822A	6879	061322-061822	Z Bro	
000110	Roseanna Barker	0613-0625 R Barker	0	2022	6	INV P	225.00	070822A	6876	061322-062522	R Bar	
000110	Kara Watkins	0629-0611 K Watkins	0	2022	6	INV P	270.00	062422A	6181	053022-061122	K Wat	
							2,655.00					
010049	AT&T	217398004905 052822`	0	2022	6	INV P	435.36	061722A	5766	052822 217-398-0049		
010638	VISA CARDMEMBER SERV	4169 WIOA K Watkins	0	2022	6	INV P	700.86	062422A	6138	0526 K Watkins Car		
018287	CONSOLIDATED COMMUNI	217-1006575 WIOA	0	2022	6	INV P	27.00	061722A	5796	217-100-6575 WIOA		
ACCOUNT TOTAL							3,818.22					
21000091	502005	TRAINING PROGRAMS										
000110	Kevin Finley Jr	0417-0430 K Finley	0	2022	6	INV P	60.00	062422A	6183	041722-043022	K Fin	
000110	Lorena Thompson	0520 L Thompson	0	2022	6	INV P	240.00	062422A	6188	052022 L Thompson A		
000110	Scott Coyle	0522-0604 s COYLE	0	2022	6	INV P	45.00	062422A	6200	052222-060422	S Coy	
000110	Sophia James	0523-0527 S James	0	2022	6	INV P	100.00	070822A	6877	052322-052722	S Jam	
000110	Kyle Morse	0523-0610 K Morse	0	2022	6	INV P	200.00	062422A	6186	052322-061022	K Mor	
000110	Carlos Cortez	0524 C Cortez	0	2022	6	INV P	305.00	062422A	6169	052422 C Cortez APL		
000110	Nikya Humbles	0526 N Humbles	0	2022	6	INV P	75.00	062422A	6198	0526 N Humbles APL		
000110	Taniya Colon	0527 T Colon	0	2022	6	INV P	130.00	062422A	6203	052722 T Colon APL		
000110	Kobe Smith	0531 K Smith	0	2022	6	INV P	10.00	062422A	6184	053122 K Smith - DR		
000110	Mercedes Hart	0531 M Hart	0	2022	6	INV P	20.00	062422A	6192	053122 M Hart - DRE		
000110	Mya Taylor	0531 M Taylor	0	2022	6	INV P	20.00	062422A	6196	053122 M Taylor - D		
000110	Vashon Frazier	0531 V Frazier	0	2022	6	INV P	20.00	062422A	6205	053122 V Frazier -		
000110	Vanessa Ubaldo	0531 V Ubaldo	0	2022	6	INV P	260.00	062422A	6204	053122 V Ubaldo - U		
000110	Sophia James	0531-0610 S James	0	2022	6	INV P	160.00	062422A	6201	053122-061022	S Ja	
000110	Trinity Tingley	06/03 T Tingley	0	2022	6	INV P	525.00	070122A	6600	060322 T Tingley Re		
000110	Mya Taylor	0601 M Taylor	0	2022	6	INV P	250.00	062422A	6197	060122 M Taylor - D		
000110	Jordan Quinn	0603 J Quinn	0	2022	6	INV P	525.00	061722A	5993	060322 J Quinn Repo		
000110	Kobe Smith	0603 K Smith	0	2022	6	INV P	10.00	062422A	6185	060322 K Smith - DR		
000110	Mercedes Hart	0603 M Hart	0	2022	6	INV P	10.00	062422A	6194	060322 M Hart - DRE		
000110	Ashley Tinchler	0606-015 A Tinchler	0	2022	6	INV P	80.00	062422A	6167	060622-061522	A Tin	
000110	Jessica Hines	0606-0616 J Hines	0	2022	6	INV P	56.00	062422A	6173	060622-061622	J Hin	
000110	Makayla Kuester	0606-0616 M Kuester	0	2022	6	INV P	80.00	062422A	6190	060622-061622	M Kue	
000110	Kevin Finley Jr	0606-0618 K Finley	0	2022	6	INV P	40.00	070822A	6875	060622-061822	K Fin	
000110	Jacob Howaniec	0607 J Howaniec	0	2022	6	INV P	310.00	061722A	5992	060822 J Howaniec R		
000110	Kelton Parlich	0607 K Parlich	0	2022	6	INV P	350.00	061722A	5994	060722 K Parlich Re		
000110	Matthew Howaniec	0607 M Howaniec	0	2022	6	INV P	495.00	061722A	5995	060722 M Howaniec R		
000110	Jessica Hines	0608 J Hines	0	2022	6	INV P	86.00	062422A	6174	060822 J Hines Requ		
000110	Becca Minor	0609 B Minor	0	2022	6	INV P	450.00	061722A	5991	060922 B Minor Repo		
000110	Moriah Pueschell	0609 M Pueschell	0	2022	6	INV P	580.00	061722A	5996	060922 M Pueschell		
000110	Zander Stano	0609 Z Stano	0	2022	6	INV P	430.00	061722A	5999	060922 Z Stano Repo		
000110	Dylan Gillenwater	0613 D Gillenwater	0	2022	6	INV P	265.00	062422A	6170	061322 D Gillenwater		
000110	Mercedes Hart	0613 M Hart	0	2022	6	INV P	10.00	062422A	6193	061322 M Hart - DRE		
000110	Mya Taylor	0613 M Taylor	0	2022	6	INV P	20.00	062422A	6195	061322 M Taylor - D		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000110	Ashely Tincer	061322	A Tincer	0	2022	6	INV	P	160.28	062422A	6166 061322 A Tincer Re
000110	Kent	0615	K Ziebart	0	2022	6	INV	P	47.15	062422A	6182 061522 K Ziebart Pa
000110	Makayla Kuester	062022	M Kuester	0	2022	6	INV	P	149.42	062422A	6191 062022 M Kiester Bo
000110	Austin Hartman	0621	A Hartman	0	2022	6	INV	P	260.00	070122A	6591 062122 A Hartman GP
000110	Austin Hartman	0622	A Hartman	0	2022	6	INV	P	250.00	070122A	6592 062222 A Hartman HS
000110	Anthony Weber	0622	A Weber	0	2022	6	INV	P	250.00	070122A	6589 062222 A Weber HS D
000110	Eddie Ramirez	0622	E Ramiraz	0	2022	6	INV	P	130.00	070122A	6593 062222 E Ramirez GP
000110	Ryan Braddock	0622	R Braddock	0	2022	6	INV	P	90.00	070122A	6598 062222 R Braddock G
000110	Zoe Tilley	0622	Z Tilley	0	2022	6	INV	P	100.00	070122A	6601 062222 Z Tilley Job
000110	Anthony Weber	062222	A Weber	0	2022	6	INV	P	140.00	070122A	6590 062222 A Weber HS D
000110	Sam McCain	0627	S McCain	0	2022	6	INV	P	345.00	070122A	6599 062722 S McCain Rep
000110	Ross Lowery	ARRT	R Lowery	0	2022	6	INV	P	225.00	061722A	5998 ARRT Cert 050622 R
000110	Philomene Ntumba	Books	P Ntumba	0	2022	6	INV	P	101.99	062422A	6199 061222 P Ntumba Boo
000110	Louis Rowan	Eye Glasses	L Rowan	0	2022	6	INV	P	292.92	062422A	6189 021022 Eye Glasses
000110	Jieun Loney	J Loney	VT Vaccine	0	2022	6	INV	P	50.00	062422A	6176 060722 J Loney VT V
									8,808.76		
010313	KANKAKEE COMMUNITY C	29798	A Valencia	0	2022	6	INV	P	1,597.55	070822A	6690 29798 Alexandria Va
010313	KANKAKEE COMMUNITY C	29798	B Olesinski	0	2022	6	INV	P	1,674.04	070822A	6690 29798 Brianna Olesi
010313	KANKAKEE COMMUNITY C	29798	F Mulkey	0	2022	6	INV	P	1,639.45	070822A	6690 29798 Fallon Mulkey
010313	KANKAKEE COMMUNITY C	29798	J Hines	0	2022	6	INV	P	868.45	070822A	6690 29798 Jessica Hines
010313	KANKAKEE COMMUNITY C	29798	J Loney	0	2022	6	INV	P	1,639.45	070822A	6690 29798 Jieun Loney 2
010313	KANKAKEE COMMUNITY C	29798	M Cross	0	2022	6	INV	P	44.39	070822A	6690 29798 Mark Cross 15
010313	KANKAKEE COMMUNITY C	29798	M Kuester	0	2022	6	INV	P	1,510.59	070822A	6690 29798 Makayla Kuest
010313	KANKAKEE COMMUNITY C	29798	S Cahoe	0	2022	6	INV	P	440.00	070822A	6690 29798 S Cahoe 18341
010313	KANKAKEE COMMUNITY C	29798	Tincer	0	2022	6	INV	P	3,874.04	070822A	6690 29798 Ashely Tince
									13,287.96		
010638	VISA CARDMEMBER SERV	051622	R Hargest	0	2022	6	INV	P	748.38	062422A	6138 051622 R Hargest AH
010638	VISA CARDMEMBER SERV	4169	WIOA	0	2022	6	INV	P	89.99	062422A	6138 060322 & 060622 Sho
010638	VISA CARDMEMBER SERV	4169	WIOA 052522	0	2022	6	INV	P	109.98	062422A	6138 052522 M Cross Drug
010638	VISA CARDMEMBER SERV	4169	WIOA 060722	0	2022	6	INV	P	39.99	070122A	6403 4169 WIOA 060722 A
010638	VISA CARDMEMBER SERV	4169	WIOA A Tincer	0	2022	6	INV	P	39.99	062422A	6138 4169 WIOA A Tincer
010638	VISA CARDMEMBER SERV	4169	WIOA J Hines	0	2022	6	INV	P	39.99	062422A	6138 4169 WIOA J Hines S
010638	VISA CARDMEMBER SERV	4169	WIOA M Kuester	0	2022	6	INV	P	39.99	062422A	6138 4169 WIOA M Kuester
									1,108.31		
018429	IROQUOIS MEMORIAL	0606-0703	W Ziebart	0	2022	6	INV	P	783.75	070122A	6321 060621-070321 wyatt
018429	IROQUOIS MEMORIAL	0704-0731	W Zeibart	0	2022	6	INV	P	798.88	070122A	6321 070421-073121 W Zei
018429	IROQUOIS MEMORIAL	0801-0911	W Zeibart	0	2022	6	INV	P	1,288.50	070122A	6321 080121-091121 W Zei
018429	IROQUOIS MEMORIAL	0912-1009	W Zeibart	0	2022	6	INV	P	1,051.88	070122A	6321 09121-100921 W Zeib
018429	IROQUOIS MEMORIAL	1010-1106	W Zeibart	0	2022	6	INV	P	1,074.38	070122A	6321 10121-110621 W Zeib
018429	IROQUOIS MEMORIAL	1107-1117	W Zeibart	0	2022	6	INV	P	442.50	070122A	6321 110721-1111721 W Ze
									5,439.89		
018453	LAKEVIEW COLLEGE OF	061622	S James	0	2022	6	INV	P	5,500.00	062422A	6083 061622 S James 1A
018734	METHODIST COLLEGE	0613	A Ngoma	0	2022	6	INV	P	1,901.00	062422A	6091 A0000006394 A Ngoma

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
018939	MEDCERTS, LLC	1102 B Johnson	0	2022	6	INV P	4,000.00	061722A		5864	1102 B Johnson 1A	
018939	MEDCERTS, LLC	1114 N Gomez	0	2022	6	INV P	5,000.00	061722A		5865	Inv#1114 N Gomez 1A	
							9,000.00					
019104	RICHLAND COMMUNITY C	0225 C Leary	0	2022	6	INV P	2,753.00	070822A		6719	022522 SP22 C Leary	
ACCOUNT TOTAL							47,798.92					
21000091	502011	UTILITIES										
000100	Eugenia Laslie	051022 Digital Recor	0	2022	6	INV P	37.87	061722A		5974	051022 E Laslie Dig	
000100	Justin Arnold	0603&0608 J Arnold	0	2022	6	INV P	169.07	061722A		5983	060322 & 060822 J A	
							206.94					
000110	Zakkaree Stano	0524 Zak Stano	0	2022	6	INV P	240.00	062422A		6206	052422 Zak Stano Re	
010101	CARASOFT TECHNOLOGY	IN1175150	0	2022	6	INV P	306.92	061722A		5778	IN117150 060622	
010364	MEDIACOM	217-239-3573 6/3	0	2022	6	INV P	264.08	061722A		5866	217-239-3573 6/3 Pa	
010364	MEDIACOM	217-819-4046 06/14	0	2022	6	INV P	322.03	070122A		6340	217-819-4046 061422	
010364	MEDIACOM	217-819-4046 watsek	0	2022	6	INV P	276.90	061722A		5866	217-819-4046 watsek	
							863.01					
010411	PARKLAND COLLEGE	060922 May 22	0	2022	6	INV P	2,883.72	062422A		6097	21-1Y-6050-YETP May	
010411	PARKLAND COLLEGE	April 2022 Utilities	0	2022	6	INV P	730.54	061722A		5878	April 2022 Utilitie	
							3,614.26					
010430	PITNEY BOWES	1020782271	0	2022	6	INV P	48.44	061722A		5883	1020782271 052522 R	
010474	REGIONAL OFFICE OF E	0621 Jan-Mar 2022	0	2022	6	INV P	5,448.34	070122A		6358	21-1Y-1150-YETP Pan	
010583	UNIVERSITY OF ILLINO	@00870231	0	2022	6	INV P	272.00	070122A		6382	@00870231 061022 FY	
010597	URBANA ADULT EDUCATI	060822 Apr-May 22	0	2022	6	INV P	29,872.02	062422A		6125	21-1Y-8050-YETP Apr	
010599	URBANA NEIGHBORHOOD	0621 May 2022	0	2022	6	INV P	1,448.86	070122A		6389	21-1Y-7050-YETP UNC	
010605	VERIZON WIRELESS	9908263725	0	2022	6	INV P	150.04	062422A		6128	9908263725 060722	
010638	VISA CARDMEMBER SERV	4169 SNAP 051722	0	2022	6	INV P	1,372.00	062422A		6138	051722 S Thatch SNA	
010638	VISA CARDMEMBER SERV	4169 WIOA 050922	0	2022	6	INV P	120.00	062422A		6138	050922 land1.com	
010638	VISA CARDMEMBER SERV	4169 WIOA 0512	0	2022	6	INV P	19.15	062422A		6138	051222 Schnucks Mee	
010638	VISA CARDMEMBER SERV	4169 WIOA 053122	0	2022	6	INV P	32.60	062422A		6138	053122 Facebook	
010638	VISA CARDMEMBER SERV	4169 WIOA 060122	0	2022	6	INV P	79.00	062422A		6138	060122 C Dunham Sta	
							1,622.75					
010665	WAREHOUSE DIRECT	5246169-0	0	2022	6	INV P	124.87	061722A		5929	5246169-0 052522	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
010665	WAREHOUSE	DIRECT	5246169-1	0	2022	6	INV	P	80.49	061722A	5929	5246169-1 053122
010665	WAREHOUSE	DIRECT	5249273-0	0	2022	6	INV	P	1,004.11	061722A	5929	5249273-0 052722
010665	WAREHOUSE	DIRECT	5249342-0	0	2022	6	INV	P	222.33	061722A	5929	5249342-0 052722
010665	WAREHOUSE	DIRECT	5263133-0	0	2022	6	INV	P	205.84	070122A	6405	5263133-0 061722
010665	WAREHOUSE	DIRECT	5263133-1	0	2022	6	INV	P	124.42	070122A	6405	5263133-1 062222
									1,762.06			
010676	WEX BANK		81246638 WIOA	0	2022	6	INV	P	198.56	061722A	5933	06012281246638
010704	BRUMLEVE		060822RPC WIOA	0	2022	6	INV	P	130.00	061722A	5772	060822RPC WIOA
018253	CDW GOVERNMENT		Z866494 062122	0	2022	6	INV	P	897.85	070822A	6883	Z866494 062122
018263	CHAMPAIGN MARKET PLA		S083506 070122	0	2022	6	INV	P	400.00	070822A	6625	S0835306 070122
018287	CONSOLIDATED COMMUNI		217-1006575 WIOA	0	2022	6	INV	P	147.17	061722A	5796	217-100-6575 WIOA
018305	CUNNINGHAM CHILDRENS		043022 April 22	0	2022	6	INV	P	5,178.22	062422A	6042	21-1Y-2050-YETP Apr
018305	CUNNINGHAM CHILDRENS		053122 May 22	0	2022	6	INV	P	5,584.80	062422A	6042	21-1Y-2050-YETP May
									10,763.02			
018312	DATA RECOGNITION COR		161362	0	2022	6	INV	P	1,359.25	062422A	6043	161362 060822 TABE
018312	DATA RECOGNITION COR		161471	0	2022	6	INV	P	548.40	070122A	6278	161471 061422 TABE
									1,907.65			
018488	NANTUCKET COVE APT		S Simmons Rent	0	2022	6	INV	P	1,339.00	070122A	6343	Symone Simmons Rent
018987	KANKAKEE VALLEY PUB		0004243	0	2022	6	INV	P	99.00	070122A	6325	0004234 Newspaper R
ACCOUNT TOTAL									61,737.89			
21000126	800401	EQUIPMENT										
018756	QUALITY VANS & SPECI		T221119	2200031	2022	6	INV	P	158,975.00	070822A	6715	Contract# GS-30F-01
ACCOUNT TOTAL									158,975.00			
21000406	502002	OUTSIDE SERVICES										
018876	ASMATI		0423-0607 G Sangar	0	2022	6	INV	P	97.50	070822A	6609	W Asmati Interprete
018876	ASMATI		0423-0607 M Zarin Am	0	2022	6	INV	P	75.00	070822A	6609	W Asmati Interprete
018876	ASMATI		0423-0607 R Darwish	0	2022	6	INV	P	82.50	070822A	6609	W Asmati Interprete
018876	ASMATI		0423-0607 RS Safi	0	2022	6	INV	P	97.50	070822A	6609	W Asmati Interprete
									352.50			
018877	POPALZAI		0423 NK Morad	0	2022	6	INV	P	30.00	070822A	6713	MH Popalzai Interpr
018877	POPALZAI		0423-0607 R Shah	0	2022	6	INV	P	97.50	070822A	6713	MH Popalzai Interpr
018877	POPALZAI		0423-0607 S Afghan	0	2022	6	INV	P	67.50	070822A	6713	MH Popalzai Interpr
018877	POPALZAI		0423-0607 SK Batur	0	2022	6	INV	P	97.50	070822A	6713	MH Popalzai Interpr
018877	POPALZAI		0423-0627 MA Shah	0	2022	6	INV	P	97.50	070822A	6713	MH Popalzai Interpr

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION	
								390.00				
ACCOUNT TOTAL								742.50				
21000406 502005					TRAINING PROGRAMS							
000110	Jayden Bishop	0606-0609	J Bishop	0	2022	6	INV	P	204.98	070822A	6873	060622-060922 J Bis
000110	Kaitlyn Coombes	0606-0609	K Coombes	0	2022	6	INV	P	207.75	070822A	6874	060622-060922 K Co
000110	Will Buchanan	0606-0609	W Buchanan	0	2022	6	INV	P	166.20	070822A	6878	060622-060922 W Buc
000110	Becca Minor	0606-0615	B Minor	0	2022	6	INV	P	318.55	070822A	6871	060622-061522 B Min
000110	Hunter Cash	0606-0615	H Cash	0	2022	6	INV	P	329.63	070822A	6872	060622-061522 H Cas
								1,227.11				
010105	CARLE/CARLE FH	0508-0615	T Wyatt	0	2022	6	INV	P	569.07	070822A	6620	050822-061522 T Wya
010105	CARLE/CARLE FH	0516-0614	P Moore	0	2022	6	INV	P	1,655.72	070822A	6620	051622-061422 P Moo
010105	CARLE/CARLE FH	0517-0614	S Thatch	0	2022	6	INV	P	1,157.48	070822A	6620	061722--061422 S Th
								3,382.27				
017785	CAPITAL ONE-WALMART	1642585662	0523	0	2022	6	INV	P	837.00	070822A	6617	1642585662 #644365
017785	CAPITAL ONE-WALMART	1642585662	052322	0	2022	6	INV	P	847.00	070822A	6617	1642585662 052322 C
								1,684.00				
018453	LAKEVIEW COLLEGE OF	0616	A Kuma-Biloh	0	2022	6	INV	P	1,093.99	070822A	6693	061622 A Kuma-Biloh
018453	LAKEVIEW COLLEGE OF	0620	C Singleton	0	2022	6	INV	P	3,177.35	070822A	6693	062022 S Singleton
								4,271.34				
018946	FLEX-N-GATE	0514-0618	MZ Amin	0	2022	6	INV	P	1,323.88	070822A	6659	051422-061822 MZ Am
018946	FLEX-N-GATE	0516-0527	NK Morad	0	2022	6	INV	P	691.35	070822A	6659	051622-052722 NK Mo
018946	FLEX-N-GATE	0516-0617	G Sangar	0	2022	6	INV	P	1,433.03	070822A	6659	051622-061722 G San
018946	FLEX-N-GATE	0516-0617	R Darwish	0	2022	6	INV	P	2,065.00	070822A	6659	051622-061722 R Dar
018946	FLEX-N-GATE	0516-0617	RS Mahmood	0	2022	6	INV	P	1,695.15	070822A	6659	051622-061722 RS Ma
018946	FLEX-N-GATE	0516-0617	S Afghan	0	2022	6	INV	P	1,551.83	070822A	6659	051622-061722 S Afg
018946	FLEX-N-GATE	0516-0617	S Batur	0	2022	6	INV	P	1,340.00	070822A	6659	051622-061722 S Bat
018946	FLEX-N-GATE	0516-0618	MAS Dagar	0	2022	6	INV	P	1,455.50	070822A	6659	051622-061822 MAS D
018946	FLEX-N-GATE	0516-0618	R Safi	0	2022	6	INV	P	1,885.65	070822A	6659	051622-061822 R Saf
								13,441.39				
ACCOUNT TOTAL								24,006.11				
21000406 502011					UTILITIES							
010178	DREAM OPPORTUNITY C	040922	March 22	0	2022	6	INV	P	6,856.13	070822A	6646	21-1Y-5050-YETP DRE
010178	DREAM OPPORTUNITY C	050922	April 22	0	2022	6	INV	P	6,865.40	070822A	6646	21-1Y-5050-YETP DRE
010178	DREAM OPPORTUNITY C	060922	May 22	0	2022	6	INV	P	7,117.51	070822A	6646	21-1Y-5050-YETP DRE
010178	DREAM OPPORTUNITY C	090922	Feb 22	0	2022	6	INV	P	6,039.12	070822A	6646	21-1Y-5050-YETP DRE
								26,878.16				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010302	IROQUOIS COUNTY TREA	July 22	Rent	0	2022	6	INV	P	1,054.50	070822A	6685	WIOA Lease-Iroquois
010411	PARKLAND COLLEGE	July 2022	Rent	0	2022	6	INV	P	4,156.25	070822A	6708	WIOA Lease Parkland
010411	PARKLAND COLLEGE	May 22	Utilities	0	2022	6	INV	P	1,005.17	070822A	6709	May 22 Utilities
									5,161.42			
010419	PAXTON FOUNDATION	July 22	Rent	0	2022	6	INV	P	800.00	070822A	6710	WIOA Lease-Paxton J
010428	PIATT COUNTY	July 22	Rent	0	2022	6	INV	P	300.00	070822A	6712	WIOA Lease-Piatt Co
010583	UNIVERSITY OF ILLINO	007-000-AH123		0	2022	6	INV	P	116.21	070822A	6744	21-1Y-4050-YETP Pri
010665	WAREHOUSE DIRECT	5272686-0		0	2022	6	INV	P	17.36	070822A	6761	5272686-0 063022 Fi
010687	XEROX CORPORATION	230476737		0	2022	6	INV	P	196.77	070822A	6767	110 xeroxServicesMa
010687	XEROX CORPORATION	230476737 070122		0	2022	6	INV	P	101.86	070822A	6767	110 xeroxServicesMa
010687	XEROX CORPORATION	230476737 WIOA		0	2022	6	INV	P	101.52	070822A	6767	110 xeroxServicesMa
010687	XEROX CORPORATION	230476737 WIOA 07012	0	0	2022	6	INV	P	143.27	070822A	6767	110 xeroxServicesMa
									543.42			
017785	CAPITAL ONE-WALMART	1642585662	060222	0	2022	6	INV	P	10.22	070822A	6617	1642585662 060222
018145	SITZ	264		0	2022	6	INV	P	200.00	070822A	6731	261 063022 Tuscola
ACCOUNT TOTAL									35,081.29			
21000442	502001				PROFESSIONAL SERVICES							
010737	HENSGEN	#1 July 2022		0	2022	6	INV	P	4,000.00	070822A	6666	Brian Hensgen WIOA
ACCOUNT TOTAL									4,000.00			
21000442	502002				OUTSIDE SERVICES							
010049	AT&T	217-398-0049	06/28	0	2022	6	INV	P	429.54	070822A	6610	217-398-0049 062822
010263	I3 BROADBAND - CU	2477248-1	WIOA	0	2022	6	INV	P	169.94	070822A	6671	2477248-1 070122 WI
010687	XEROX CORPORATION	230476737		0	2022	6	INV	P	100.33	070822A	6767	110 xeroxServicesMa
ACCOUNT TOTAL									699.81			
21000531	502025				CONTRIBUTIONS & GRANTS							
010105	CARLE/CARLE FH	SNAP to Success	Apri 0	0	2022	6	INV	P	2,201.22	070822A	6620	SNAP to Success Apr
ACCOUNT TOTAL									2,201.22			
FUND 2110 WORKFORCE DEVELOPMENT FND									TOTAL:			
									675,860.73			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION

** END OF REPORT - Generated by Jeremy Reale **

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7										
ACCOUNT/VENDOR		INVOICE			PO	YEAR/PR TYP S			CHECK RUN CHECK	DESCRIPTION
21000010	100101					CASH 2110	RPC WIOA			
000001	CCT	070122	RPC	AP	0	2022	7 INV P	24,572.77	0701RPC	38 070122 AP COVER
000001	CCT	070822	RPC	AP	0	2022	7 INV P	244,006.74	0708RPC	39 070822 AP COVER
000001	CCT	071422	RPC	PR	0	2022	7 INV P	23,331.88	0714RPC	40 071422 PR COVER
000001	CCT	071522	RPC	AP	0	2022	7 INV P	24,491.78	0715RPC	41 071522 AP COVER
000001	CCT	072222	RPC	AP	0	2022	7 INV P	27,264.65	0722RPC	42 072222 AP COVER
000001	CCT	072822	RPC	PR	0	2022	7 INV P	31,717.61	0728RPC	43 072822 PR COVER
000001	CCT	072922	RPC	AP	0	2022	7 INV P	23,050.88	0729RPC	44 072922 AP COVER PLU
								398,436.31		
ACCOUNT TOTAL								398,436.31		
21000388	500301					SOCIAL SECURITY-EMPLOYER				
000001	CCT	071522	PR		0	2022	7 INV P	598.99	072222A	7250 7/15/22 PR FICA IMR
000001	CCT	072922	PR		0	2022	7 INV P	915.42	080522A	7994 7/29/22 PR FICA IMR
								1,514.41		
ACCOUNT TOTAL								1,514.41		
21000388	500302					IMRF - EMPLOYER COST				
000001	CCT	071522	PR		0	2022	7 INV P	411.86	072222A	7250 7/15/22 PR FICA IMR
000001	CCT	072922	PR		0	2022	7 INV P	629.43	080522A	7994 7/29/22 PR FICA IMR
								1,041.29		
ACCOUNT TOTAL								1,041.29		
21000397	500301					SOCIAL SECURITY-EMPLOYER				
000001	CCT	070122	PR		0	2022	7 INV P	20.78	071522A	6929 7/1/22 PR FICA IMRF
ACCOUNT TOTAL								20.78		
21000397	500302					IMRF - EMPLOYER COST				
000001	CCT	070122	PR		0	2022	7 INV P	14.29	071522A	6929 7/1/22 PR FICA IMRF
ACCOUNT TOTAL								14.29		
21000397	502011					UTILITIES				
010114	CHAMPAIGN COUNTY CHA 91213				0	2022	7 INV P	3,000.00	072222A	7257 Pavlov Media Propos
ACCOUNT TOTAL								3,000.00		
21000406	500301					SOCIAL SECURITY-EMPLOYER				
000001	CCT	070122	PR		0	2022	7 INV P	1,882.12	071522A	6929 7/1/22 PR FICA IMRF
000001	CCT	071522	PR		0	2022	7 INV P	864.39	072222A	7250 7/15/22 PR FICA IMR
000001	CCT	072922	PR		0	2022	7 INV P	1,206.25	080522A	7994 7/29/22 PR FICA IMR
								3,952.76		
ACCOUNT TOTAL								3,952.76		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21000406	500302											
												IMRF - EMPLOYER COST
000001	CCT			070122PR	0	2022	7	INV	P	821.82	071522A	6929 7/1/22 PR FICA IMRF
000001	CCT			071522PR	0	2022	7	INV	P	349.25	072222A	7250 7/15/22 PR FICA IMR
000001	CCT			072922PR	0	2022	7	INV	P	219.20	080522A	7994 7/29/22 PR FICA IMR
										1,390.27		
										ACCOUNT TOTAL	1,390.27	
21000406	500304											
												WORKERS' COMPENSATION INSURANC
000001	CCT			WC JUNE 2022	0	2022	7	INV	P	947.55	072222A	7251 WC JUNE 2022 BILLIN
										ACCOUNT TOTAL	947.55	
21000406	500306											
												EE HLTH/LIF (HLTH ONLY FY23)
000001	CCT			HI LI JUNE 2022	0	2022	7	INV	P	4,303.94	072922A	7724 HI LI JUNE 2022 BIL
										ACCOUNT TOTAL	4,303.94	
21000406	502002											OUTSIDE SERVICES
000110	Enax White-Riley	0424-0506	E	White	0	2022	7	INV	P	25.00	071522A	7184 042422-050622 E whi
000110	Yvonne Payne	0425-0507	Y	Payne	0	2022	7	INV	P	25.00	080522A	8231 042522-050722 Y Pay
000110	Yvonne Payne	0509-0521	Y	Payne	0	2022	7	INV	P	35.00	080522A	8232 050922-052122 Y Pay
000110	Kendra Harris	0523-0604	K	Harris	0	2022	7	INV	P	25.00	080522A	8223 052322-060422 K Har
000110	Enax White-Riley	0529-0611	E	White	0	2022	7	INV	P	35.00	071522A	7185 052922-061122 E whi
000110	Carissa Kohl	0530-0611	C	Kohl	0	2022	7	INV	P	240.00	071522A	7177 053022-061122 C Koh
000110	Justine Lantz	0530-0611	J	Lantz	0	2022	7	INV	P	300.00	080522A	8220 053022-061122 J Lan
000110	Lily Estes	0627-0708	L	Estes	0	2022	7	INV	P	180.00	080522A	8229 062722-070822 L Est
000110	Philomere Ntumba Tsh	0605-0618	P	Ntumba	0	2022	7	INV	P	90.00	071522A	7201 060522-061822 P Ntu
000110	Payton Neal	0606-0617	P	Neal	0	2022	7	INV	P	50.00	072222A	7684 060622-061722 P Nea
000110	Enax White-Riley	0612-0625	E	White	0	2022	7	INV	P	50.00	071522A	7186 061222-062522 E whi
000110	Lily Estes	0612-0630	L	Estes 1A	0	2022	7	INV	P	270.00	071522A	7195 061222-063022 L Est
000110	Ellisia Howard	0613-0625	E	Howard	0	2022	7	INV	P	270.00	071522A	7183 061322-062522 C Koh
000110	Justine Lantz	0613-0625	J	Lantz	0	2022	7	INV	P	300.00	080522A	8219 061322-062522 J Lan
000110	Kara Watkins	0613-0625	K	Watkins	0	2022	7	INV	P	270.00	071522A	7191 061222-062522 K wat
000110	Carissa Kohl	0613-625	C	Kohl	0	2022	7	INV	P	270.00	071522A	7178 061322-062522 C Koh
000110	Philomere Ntumba	0619-0702	P	Ntumba	0	2022	7	INV	P	90.00	071522A	7200 061922-070222 P Ntu
000110	Zavier Broadnax	0620-0624	Z	Broadnax	0	2022	7	INV	P	100.00	071522A	7211 062022-062422 Z Bro
000110	Jacob Howaniec	0620-0701	J	Howaniec	0	2022	7	INV	P	170.00	071522A	7187 062022-070122 J How
000110	Jieun Loney	0620-0701	J	Loney	0	2022	7	INV	P	80.00	072222A	7669 062022-070122 J Lon
000110	Matthew Howaniec	0620-0701	M	Howaniec	0	2022	7	INV	P	45.00	071522A	7196 062022-070122M Howa
000110	Payton Neal	0620-0701	P	Neal	0	2022	7	INV	P	50.00	072222A	7683 062022-070122 P Nea
000110	Kasandra Johnson	0620-0702	K	Johnson	0	2022	7	INV	P	40.00	071522A	7192 062022-070222 K Joh
000110	Zander Stano	0622	Z	Stano	0	2022	7	INV	P	76.04	080522A	8234 062222 Z Stano work
000110	Zavier Broadnax	0627-0701	Z	Broadnax	0	2022	7	INV	P	100.00	072222A	7691 062722-070122 Z Bro
000110	Zander Stano	0627-0708	Z	Stano	0	2022	7	INV	P	45.00	080522A	8233 062722-070822 Z Sta
000110	Jacob Howaniec	0704-0709	J	Howaniec	0	2022	7	INV	P	68.00	072222A	7664 070422-070922 J How
000110	Matthew Howaniec	0704-0709	M	Howaniec	0	2022	7	INV	P	10.00	072922A	7956 070422-070922 M How
000110	Jieun Loney	0704-0714	J	Loney	0	2022	7	INV	P	70.00	072222A	7670 070422-071422 J Lon
000110	Payton Neal	0704-0714	P	Neal	0	2022	7	INV	P	45.00	072222A	7685 070422-071422 P Nea
000110	Kasandra Johnson	0704-0716	K	Johnson	0	2022	7	INV	P	30.00	080522A	8222 070422-071622 K Joh

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION
000110	Jacob Howaniec	0711-0723 J Howaniec	0	2022	7	INV P	170.00	080522A	8215	071122-072322 J How
000110	Matthew Howaniec	0711-0723 M Howaniec	0	2022	7	INV P	40.00	080522A	8230	071122-072322 M How
000110	Kara Watkins	1627-0709 K Watkins	0	2022	7	INV P	180.00	080522A	8221	062722-070922 K Wat
							3,844.04			
017785	CAPITAL ONE-WALMART	644365 051922	0	2022	7	INV P	14.43	080522A	7984	RM Shah paid \$208.9
ACCOUNT TOTAL							3,858.47			
21000406	502005	TRAINING PROGRAMS								
000110	Myosha Johnson	0501-0513 M Johnson	0	2022	7	INV P	45.00	071522A	7198	050122-051322 M Joh
000110	Brandy Simmons	0501-0514 B Simmons	0	2022	7	INV P	232.00	071522A	7176	Child Care 050122-0
000110	Myosha Johnson	0516-0527 M Johnson	0	2022	7	INV P	50.00	072222A	7682	051622-052722 M Joh
000110	Myosha Johnson	0530-0610 M Johnson	0	2022	7	INV P	35.00	072222A	7681	053022-061022 M Joh
000110	Ahmaud Williams	0531 A Williams	0	2022	7	INV P	300.00	081522B	7961	053122 STEP SP22 A
000110	David Dorsey	0531 D Dorsey	0	2022	7	INV P	300.00	071522A	7179	053122 STEP SP22 D
000110	Jameela Stevenson	0531 J Stevenson	0	2022	7	INV P	300.00	071522A	7188	053122 STEP SP22 J
000110	Ste'Fani Thompson	0531 S Thompson	0	2022	7	INV P	400.00	071522A	7204	053122 STEP SP22 S
000110	Xavier Clark-Gordon	0531 X Clark-Gordon	0	2022	7	INV P	300.00	071522A	7207	053122 STEP SP22 Wo
000110	Zamir Smith	0531 Z Smith	0	2022	7	INV P	400.00	071522A	7209	053122 STEP SP22 Z
000110	Ross Lowery	0603 E Lowery	0	2022	7	INV P	122.70	071522A	7202	060322 R Lowery IEM
000110	Aries McNutt	0613-0624 A McNutt	0	2022	7	INV P	180.00	071522A	7172	061322-062422 A McN
000110	Kyle Morse	0613-0624 K Morse	0	2022	7	INV P	200.00	071522A	7194	061322-062422 K Mor
000110	Sophia James	0613-0625 S James	0	2022	7	INV P	200.00	071522A	7203	061322-062522 S Jam
000110	Dustin Deavers Winst	0615 D Deavers Winst	0	2022	7	INV P	50.00	080522A	8214	061522 D Deavers Wi
000110	Kristopher Grant	0620-0623 K Grant	0	2022	7	INV P	120.00	080522A	8227	062022-062322 K Gra
000110	Will Buchanan	0620-0629 W Buchanan	0	2022	7	INV P	326.86	072222A	7690	062022-062922 W Buc
000110	Ashely Tincher	0620-0630 A Tincher	0	2022	7	INV P	70.00	071522A	7173	062022-070122 A Tin
000110	Alexandria Valencia	0620-0630 A Valencia	0	2022	7	INV P	40.00	072922A	7953	062022-063022 A Val
000110	Jessica Hines	0620-0630 J Hines	0	2022	7	INV P	81.00	072222A	7667	062022-063022 J Hin
000110	Becca Minor	0620-0701 B Minor	0	2022	7	INV P	301.93	072222A	7658	062022-070122 B Min
000110	Makayla Kuester	0620-0701 M Kuester	0	2022	7	INV P	70.00	072222A	7679	062022-070122 M Kue
000110	Kevin Finley Jr	0620-0702 K Finley	0	2022	7	INV P	40.00	080522A	8224	062022-070222 K Fin
000110	Jason Jayne	0622 J Jayne	0	2022	7	INV P	50.00	080522A	8217	062222 J Jayne GED
000110	Xavier Clark-Gordon	0622 X Clark-Gordon	0	2022	7	INV P	400.00	071522A	7208	062722 STEP SP22 X
000110	Andre Dunnigan	0626 A Dunnigan	0	2022	7	INV P	112.50	072222A	7653	062622 A Dunnigan 4
000110	Craig Brown	0626 C Brown	0	2022	7	INV P	825.00	072222A	7659	062622 C Brown 4th
000110	Demisha Sawyer	0626 D Sawyer	0	2022	7	INV P	112.50	072222A	7662	062622 D Sawyer 4th
000110	Kristan Howell	0626 K Howell	0	2022	7	INV P	112.50	072222A	7673	062622 K Howell 4th
000110	Liberty Brooks	0626 L Brooks	0	2022	7	INV P	112.50	072222A	7676	062622 L Brooks 4th
000110	Rashon Allen	0626 R Allen	0	2022	7	INV P	750.00	072222A	7686	062622 R Allen HS D
000110	Shamera Moore	0626 S Moore	0	2022	7	INV P	750.00	072222A	7688	062622 S Moore 4th
000110	Andre Dunnigan	062622 A Dunnigan	0	2022	7	INV P	180.00	072222A	7654	062622 A Dunnigan G
000110	Craig Brown	062622 C Brown	0	2022	7	INV P	70.00	072222A	7660	062600 C Brown GPA
000110	Demisha Sawyer	062622 D Sawyer	0	2022	7	INV P	290.00	072222A	7661	062622 D Sawyer GPA
000110	Liberty Brooks	062622 L Brooks	0	2022	7	INV P	210.00	072222A	7677	062622 L Brooks GPA
000110	Rashon Allen	062622 R Allen	0	2022	7	INV P	280.00	072222A	7687	062622 R Allen GPA
000110	Shamera Moore	062622 S Moore	0	2022	7	INV P	190.00	072222A	7689	062622 S Moore GPA
000110	Kristan Howell	062622K Howell	0	2022	7	INV P	240.00	072222A	7674	062622 K Howell GPA
000110	Ahmaud Williams	0627 A Williams	0	2022	7	INV P	300.00	081522B	7960	062722 STEP SP22 A
000110	David Dorsey	0627 D Dorsey	0	2022	7	INV P	300.00	071522A	7180	062722 STEP SP22 D

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000110	Eliora Moore	0627 Eliora Moore	0	2022	7	INV P	100.00	071522A	7181	062722 Eliora Moore
000110	Eliya Moore	0627 Eliya Moore	0	2022	7	INV P	100.00	071522A	7182	062722 Eliya Moore
000110	Janyla Akins	0627 J Akins	0	2022	7	INV P	100.00	071522A	7190	062722 Grades Incen
000110	Jameela Stevenson	0627 J Stevenson	0	2022	7	INV P	500.00	071522A	7189	062722 STEP SP22 J
000110	Khalanie Williams	0627 K Williams	0	2022	7	INV P	100.00	071522A	7193	062722 STEP Grades
000110	Ste'fani Thompson	0627 S Thompson	0	2022	7	INV P	200.00	071522A	7205	062722 STEP SP22 S
000110	Trinity Braggs	0627 T Braggs	0	2022	7	INV P	100.00	071522A	7206	Hs Diploma T Braggs
000110	Zamir Smith	0627 Z Smith	0	2022	7	INV P	400.00	071522A	7210	053122 STEP SP22 Z
000110	Latrece Thompson	0627*0709 L Thompson	0	2022	7	INV P	52.00	072222A	7675	062722-070922 L Tho
000110	Graham McGill	0627-0701 G McGill	0	2022	7	INV P	26.00	072222A	7663	062722-070122 G MCG
000110	Aries McNutt	0627-0708 A McNutt	0	2022	7	INV P	204.00	072222A	7655	0627-0708 A McNutt
000110	Arthur Lincoln	0627-0709 A Lincoln	0	2022	7	INV P	6.00	072222A	7656	062722-070922 A Lin
000110	Darnell Webb	0627-0709 D Webb	0	2022	7	INV P	6.00	072922A	7955	062722-070922 D Web
000110	Jasmine Dobynes	0627-0709 J Dobynes	0	2022	7	INV P	6.00	072222A	7666	062722-070922 J Dob
000110	Josh Donaldson	0627-0709 J Donaolso	0	2022	7	INV P	75.00	072222A	7672	0627-0709 J Donalds
000110	John Jackson	0627-0709 J Jackson	0	2022	7	INV P	6.00	072222A	7671	062722-070922 J Jac
000110	Monteen Gray	0627-0709 M Gray	0	2022	7	INV P	52.00	072222A	7680	062722-070922 M Gra
000110	Micah Hillerby	0629 M Hillerby	0	2022	7	INV P	125.00	071522A	7197	Summer Job workshop
000110	Nathan Webb	0629 N Webb	0	2022	7	INV P	250.00	071522A	7199	Summer Job Workshop
000110	Kevin Finley Jr	0703-0716 K Finley	0	2022	7	INV P	30.00	080522A	8225	070322-071622 K Fin
000110	Alexandria Valencia	0704-0714 A Valencia	0	2022	7	INV P	30.00	072922A	7954	070422-071422 A Val
000110	Jessica Hines	0704-0714 J Hines	0	2022	7	INV P	81.00	072222A	7668	070422-071422 J Hin
000110	Makayla Kuester	0704-0714 M Kuester	0	2022	7	INV P	70.00	072222A	7678	070422-071422 M Kue
000110	Ashely Tincher	0704-0715 A Tincher	0	2022	7	INV P	60.00	072222A	7657	070422-071522 A Tin
000110	Becca Minor	0705-0713 B Minor	0	2022	7	INV P	204.98	080522A	8213	070522-071322 B Min
000110	Kristopher Grant	0711-0721 K Grant	0	2022	7	INV P	350.00	080522A	8226	071122-072122 K Gra
000110	Aries McNutt	0711-0722 McNutt	0	2022	7	INV P	310.00	080522A	8211	071122-072222 A MCN
000110	Arthur Lincoln	0711-0722 A Lincoln	0	2022	7	INV P	60.00	080522A	8212	071122-072222 A Lin
000110	Jasmine Dobynes	0711-0722 J Dobynes	0	2022	7	INV P	54.00	080522A	8216	071122-072222 J Dob
000110	Josh Donaldson	0711-0722 J Donaldso	0	2022	7	INV P	150.00	080522A	8218	071122-072222 J Don
000110	Latrece Thompson	0711-0722 L Thompson	0	2022	7	INV P	120.00	080522A	8228	071122-072222 L Tho
000110	Jacoba Harcar	0714 J Harcar	0	2022	7	INV P	207.75	072222A	7665	071422 J Harcar WEX
000110	Brandy Simmons	CC 0417-0430 B Simmo	0	2022	7	INV P	232.00	071522A	7175	Child Care 041722-0
000110	Brandy Simmons	NCLEX B Simmons	0	2022	7	INV P	372.00	071522A	7174	NCLEX Finger prints
							14,189.22			
010105	CARLE/CARLE FH	0615-0715 P Moore	0	2022	7	INV P	1,228.58	080522A	7986	061522-071522 P Moo
010105	CARLE/CARLE FH	0615-0715 S Thatch	0	2022	7	INV P	598.82	080522A	7986	061522-071522 S Tha
							1,827.40			
010302	IROQUOIS COUNTY TREA	0632002 B Olesinski	0	2022	7	INV P	36.00	071522A	7013	0632022 B Olesinski
010475	REGIONAL OFFICE OF E	0725 Apr-Jun 2022	0	2022	7	INV P	1,070.04	080522A	8113	21-1Y-3050-YETP REA
010638	VISA CARDMEMBER SERV	4169 WIOA P Finley	0	2022	7	INV P	307.00	072922A	7863	NCLEX NCSBN Test P
010638	VISA CARDMEMBER SERV	4169 0613 A Tincher	0	2022	7	INV P	50.00	072222A	7400	4169 061322 A Tinch
010638	VISA CARDMEMBER SERV	4169 A Valencia	0	2022	7	INV P	214.99	072922A	7863	Riverside A Valenci
010638	VISA CARDMEMBER SERV	4169 K Smith	0	2022	7	INV P	179.99	072222A	7401	061322 K Smith Bat
010638	VISA CARDMEMBER SERV	4169 R Hargest	0	2022	7	CRM P	-41.78	072922A	7863	4169 071822 Sales t
010638	VISA CARDMEMBER SERV	4169 WIOA F Mulkey	0	2022	7	INV P	185.00	072222A	7401	Riverside Medical c

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
								895.20				
017785	CAPITAL ONE-WALMART	644365	J Miller	0	2022	7	INV	P	672.57	080522A	7984	071122 J Miller Lap
018310	DANVILLE AREA COMMUN	9398	A Mfulama	0	2022	7	INV	P	1,017.50	072222A	7275	9398 SU22 A Mfulama
018310	DANVILLE AREA COMMUN	9398	B Austin SU22	0	2022	7	INV	P	2,770.00	071522A	6961	9398 0160094 B Aust
018310	DANVILLE AREA COMMUN	9398	L Davis SU22	0	2022	7	INV	P	925.00	071522A	6961	9398 0161345 L Davi
								4,712.50				
018939	MEDCERTS, LLC	1159	D Berry	0	2022	7	INV	P	6,000.00	071522A	7030	1159 061622 D Berry
018939	MEDCERTS, LLC	INV-1273		0	2022	7	INV	P	6,000.00	072222A	7330	INV-1273 070622 T S
018939	MEDCERTS, LLC	INV-1297		0	2022	7	INV	P	6,000.00	072222A	7330	062022-062922 W Buc
								18,000.00				
019216	RIVERSIDE WORKFORCE	00102544-00	Olesinsk	0	2022	7	INV	P	105.00	072922A	7829	00102544-00 B Olesi
ACCOUNT TOTAL								41,507.93				
21000406 502011				UTILITIES								
010003	AAIM EMPLOYERS ASSOC	54619	WIOA	0	2022	7	INV	P	36.00	071522A	6888	54619 063022 R Joel
010058	AWARDS LIMITED	72841		0	2022	7	INV	P	17.30	071522A	6912	72841 07/05/22
010296	ILLINOIS STATE POLIC	CHP1930004261370	WIO	0	2022	7	INV	P	10.00	072922A	7783	Joe, Robert Name In
010348	MCS OFFICE TECHNOLOG	01-695785	WIOA	0	2022	7	INV	P	712.40	071522A	7028	01-695785 Jul 22 IT
010364	MEDIACOM	217-239-3573		0	2022	7	INV	P	266.75	071522A	7031	217-239-3573 Paxton
010364	MEDIACOM	217-819-4046		0	2022	7	INV	P	276.90	071522A	7031	217-819-4046 Paxton
010364	MEDIACOM	2178194046	Tusco	0	2022	7	INV	P	353.82	072922A	7803	217-819-4046 Tusco
								897.47				
010411	PARKLAND COLLEGE	071222	June 22	0	2022	7	INV	P	4,738.38	072922A	7815	21-1Y-6050-YETP Par
010428	PIATT COUNTY	0727	June/July 22	0	2022	7	INV	P	300.00	080522A	8105	072722 June/July 22
010430	PITNEY BOWES	3105593447		0	2022	7	INV	P	266.04	072922A	7817	3105593447 070622
010474	REGIONAL OFFICE OF E	0715 0401-0630		0	2022	7	INV	P	9,786.50	080522A	8112	21-1Y-1150-YETP Pan
010475	REGIONAL OFFICE OF E	0725 Apr-Jun 2022		0	2022	7	INV	P	13,357.05	080522A	8113	21-1Y-3050-YETP REA
010578	UNITED STATES POST O	060622	WIOA	0	2022	7	INV	P	6.00	071522A	7090	06062 WIOA Postage
010583	UNIVERSITY OF ILLINO	007000AH123	May 2022	0	2022	7	INV	P	1,000.00	072922A	7845	007-000-AH123 May 2
010597	URBANA ADULT EDUCATI	072622	June 2022	0	2022	7	INV	P	31,602.05	080522A	8154	21-1Y-8050-YETP UAE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
010605	VERIZON WIRELESS	9910572515		0	2022	7	INV P	150.04	072222A	7394	9910572515 070722	
010638	VISA CARDMEMBER SERV	4169 Dead Battery		0	2022	7	INV P	50.00	072222A	7401	071122 Dead Battery	
010638	VISA CARDMEMBER SERV	4169 Office SignWIOA		0	2022	7	INV P	435.72	072222A	7401	4169 061522 Office	
010638	VISA CARDMEMBER SERV	4169 WIOA Schnucks		0	2022	7	INV P	25.60	072222A	7401	4169 061622 Schnuck	
								511.32				
010665	WAREHOUSE DIRECT	5248502-0		0	2022	7	INV P	331.99	071522A	7112	5248502-0 060222 To	
010665	WAREHOUSE DIRECT	5253513-0		0	2022	7	INV P	427.12	071522A	7112	5253513-0 060722 To	
010665	WAREHOUSE DIRECT	5255836-0		0	2022	7	INV P	335.25	071522A	7112	5255836-0 060822 To	
010665	WAREHOUSE DIRECT	5270444-0		0	2022	7	INV P	11.77	072922A	7866	5270444-0 062822	
								1,106.13				
010676	WEX BANK	82209525 WIOA		0	2022	7	INV P	325.26	072222B	7962	82209525 063022	
010687	XEROX CORPORATION	230476729 WIA		0	2022	7	INV P	8.20	072922A	7873	230476729 070122	
010687	XEROX CORPORATION	230476729 WIOA		0	2022	7	INV P	.51	072922A	7873	230476729 070122	
								8.71				
018287	CONSOLIDATED COMMUNI	2171006575WIO		0	2022	7	INV P	152.04	072222A	7268	217-100-6575 WIOA	
018305	CUNNINGHAM CHILDRENS	041822 Mar 22		0	2022	7	INV P	5,688.39	080522A	8022	21-1Y-2050-YETP Cun	
018305	CUNNINGHAM CHILDRENS	0728 June 2022		0	2022	7	INV P	5,225.90	080522A	8022	21-1Y-2050-YETP Cun	
								10,914.29				
018328	DOUGLAS COUNTY REAL	July 2022 Rent		0	2022	7	INV P	630.00	071522A	6965	WIOA Lease-Tuscola	
018405	ILLINOIS SECRETARY O	Title/Places 22 Ford		0	2022	7	INV P	497.00	070822A	6683	Title/Plates for 20	
018498	NEXSTAR BROADCASTING	3495470-1		0	2022	7	INV P	250.00	072922A	7812	3495470-1 063022	
018954	TRIPLE T CAR WASH	061422		0	2022	7	INV P	18.00	072922A	7843	061422 Car Wash	
019215	CREATING PURPOSE	820		0	2022	7	INV P	1,100.00	072922A	7746	820 071822 o Hanny	
019215	CREATING PURPOSE	821		0	2022	7	INV P	1,100.00	072922A	7746	821 071822T Nagle	
019215	CREATING PURPOSE	822		0	2022	7	INV P	1,100.00	072922A	7746	822 071822 C Dunham	
019215	CREATING PURPOSE	823		0	2022	7	INV P	1,100.00	072922A	7746	823 071822 D Kadima	
019215	CREATING PURPOSE	824		0	2022	7	INV P	1,100.00	072922A	7746	824 071822 Joe, R	
019215	CREATING PURPOSE	825		0	2022	7	INV P	1,100.00	072922A	7746	825 071822 D Cruza	
019215	CREATING PURPOSE	826		0	2022	7	INV P	1,100.00	072922A	7746	826 071822 C Denoye	
								7,700.00				
ACCOUNT TOTAL								84,991.98				
21000433	500301	SOCIAL SECURITY-EMPLOYER										
000001	CCT	070122PR		0	2022	7	INV P	105.98	071522A	6929	7/1/22 PR FICA IMRF	
000001	CCT	071522PR		0	2022	7	INV P	69.88	072222A	7250	7/15/22 PR FICA IMR	

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YEAR/PERIOD: 2022/7 TO 2022/7												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK		DESCRIPTION	
									175.86			
ACCOUNT TOTAL									175.86			
21000433	500302					IMRF - EMPLOYER COST						
000001	CCT				0	2022	7	INV P	72.87	071522A	6929	7/1/22 PR FICA IMRF
000001	CCT				0	2022	7	INV P	48.05	072222A	7250	7/15/22 PR FICA IMR
									120.92			
ACCOUNT TOTAL									120.92			
21000433	500304					WORKERS' COMPENSATION INSURANC						
000001	CCT	WC JUNE 2022			0	2022	7	INV P	13.69	072222A	7251	WC JUNE 2022 BILLIN
ACCOUNT TOTAL									13.69			
21000442	500301					SOCIAL SECURITY-EMPLOYER						
000001	CCT				0	2022	7	INV P	124.21	072222A	7250	7/15/22 PR FICA IMR
000001	CCT				0	2022	7	INV P	235.82	080522A	7994	7/29/22 PR FICA IMR
									360.03			
ACCOUNT TOTAL									360.03			
21000442	500302					IMRF - EMPLOYER COST						
000001	CCT				0	2022	7	INV P	85.40	072222A	7250	7/15/22 PR FICA IMR
000001	CCT				0	2022	7	INV P	162.14	080522A	7994	7/29/22 PR FICA IMR
									247.54			
ACCOUNT TOTAL									247.54			
21000442	501017					EQUIPMENT LESS THAN \$5000						
010539	STOCKS	OFFICE FURNIT	104385		0	2022	7	INV P	818.75	072922A	7842	104385 062822 Table
018706	ACCESS	LOCKSMITHS	12384		0	2022	7	INV P	1,100.00	072922A	7693	12384 071222 South
018706	ACCESS	LOCKSMITHS	12385		0	2022	7	INV P	1,475.00	072922A	7693	12385 071222 Panic
									2,575.00			
ACCOUNT TOTAL									3,393.75			
21000442	502001					PROFESSIONAL SERVICES						
019230	EXPRESS	EMPLOYMENT	27541732		0	2022	7	INV P	483.12	080522A	8034	27541732 072022 Gra
ACCOUNT TOTAL									483.12			
21000442	502002					OUTSIDE SERVICES						
010334	LAZERS	EDGE OFFICE A	32162		0	2022	7	INV P	99.50	080522A	8084	27541732 072022 Gra

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7													
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION			
010348	MCS OFFICE TECHNOLOG	01-695785 WIOA	0	2022	7	INV P	209.51	071522A	7028	01-695785 Jul 22 IT			
018287	CONSOLIDATED COMMUNI	2171006575WIO	0	2022	7	INV P	27.01	072222A	7268	217-100-6575 WIOA			
ACCOUNT TOTAL							336.02						
21000459	500301			SOCIAL SECURITY-EMPLOYER									
000001	CCT	071522PR	0	2022	7	INV P	32.66	072222A	7250	7/15/22 PR FICA IMR			
000001	CCT	072922PR	0	2022	7	INV P	68.88	080522A	7994	7/29/22 PR FICA IMR			
							101.54						
ACCOUNT TOTAL							101.54						
21000459	500302			IMRF - EMPLOYER COST									
000001	CCT	071522PR	0	2022	7	INV P	22.46	072222A	7250	7/15/22 PR FICA IMR			
000001	CCT	072922PR	0	2022	7	INV P	47.36	080522A	7994	7/29/22 PR FICA IMR			
							69.82						
ACCOUNT TOTAL							69.82						
21000495	500301			SOCIAL SECURITY-EMPLOYER									
000001	CCT	071522PR	0	2022	7	INV P	8.05	072222A	7250	7/15/22 PR FICA IMR			
ACCOUNT TOTAL							8.05						
21000495	500302			IMRF - EMPLOYER COST									
000001	CCT	071522PR	0	2022	7	INV P	5.54	072222A	7250	7/15/22 PR FICA IMR			
ACCOUNT TOTAL							5.54						
21000495	500304			WORKERS' COMPENSATION INSURANC									
000001	CCT	WC JUNE 2022	0	2022	7	INV P	1.23	072222A	7251	WC JUNE 2022 BILLIN			
ACCOUNT TOTAL							1.23						
FUND 2110 WORKFORCE DEVELOPMENT FND				TOTAL:		550,297.09							

** END OF REPORT - Generated by Jeremy Reale **

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
24000002	100101										
000001	CCT	072922 USDA AP	0	CASH 2474	USDA	RPCA BUSEY					
				2022	7	INV P	2,422.44	0729US		1	072922 AP COVER
				ACCOUNT TOTAL			2,422.44				
24000022	700101										
000001	CCT	785 ADMIN XFR 6.22	0	TRANSFERS OUT							
				2022	7	INV P	2,422.44	072922A		7720	TRANSFER ADMIN EXPE
				ACCOUNT TOTAL			2,422.44				
FUND 2474 RPC USDA REVOLVING LOANS				TOTAL:			4,844.88				

** END OF REPORT - Generated by Jeremy Reale **

Champaign County Regional
Planning Commission

Budget Proposal

FY2023



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CHAMPAIGN COUNTY
REGIONAL PLANNING
COMMISSION

OUR MISSION

Our mission is to promote, plan, and facilitate improvements to health, safety, welfare, education, economic conditions, environment, and development within our region. All services will be performed in the spirit of cooperation and with a regional vision to enhance the quality of life.

OUR VISION

The Champaign County Regional Planning Commission will be recognized as the premier regional planning and development agency in Illinois by providing innovative, high quality, sustainable services that improve the lives of all residents.

people. possibilities.



CHAMPAIGN COUNTY
REGIONAL PLANNING
COMMISSION

OUR VALUES

The ability of the Champaign County Regional Planning Commission to achieve our vision and fulfill our mission is based on the consistent application of our organizational values which are practiced every day by the members of our team.

→ INTEGRITY

We deal honestly and fairly with those we serve and with each other.

→ DIVERSITY

We recognize and appreciate the strength that a wide variety of people, backgrounds, experiences, and ideas contribute to our organization and community.

→ RESPONSIVENESS

We respond to the needs of our clients, partners, co-workers, and community in a timely fashion and provide services in a friendly and efficient manner.

→ PROFESSIONALISM

We demonstrate knowledge, enthusiasm, courtesy, dedication, resourcefulness, and fiscal responsibility in all work related activities.

→ COLLABORATION

We practice teamwork internally, build partnerships externally, and promote intergovernmental cooperation regionally.

→ RESPECT

We respect our clients, partners, co-workers, community, and the resources we use to serve their needs.

people. possibilities.

Introduction

Executive Summary

Attached please find summary budgetary data for FY23. The FY23 budget has been prepared on a January–December fiscal year basis. The Executive Summary is presented as a comprehensive overview of the five Regional Planning Commission funds: Operating, Early Childhood, Workforce Development, Economic Development, and USDA Economic Development. The proposed FY23 budget accommodates over 150 active departments and eight major program areas. Federal and state grants account for over 90% of the overall RPC budget. Salary and fringe benefit expenses represent nearly 70% of total anticipated operating expenditures after factoring out transfer payments and direct client assistance. Staffing levels are estimated at 365 based upon current expectations regarding federal and state funding levels. However, given the degree of continued uncertainty at the state and federal levels, program areas that are currently budgeted may, in fact, be significantly increased, decreased and/or eliminated as national and state priorities shift. The inflationary impact of the labor shortage has affected most aspects of our programming and organizational strategy. Consistent with our mission, however, the Regional Planning Commission remains committed to adapting rapidly to respond to the critical needs of our most vulnerable residents.

Significant budgetary impacts are as follows:

- **Operating Fund**

The Operating Fund (075) is projected to increase in FY23 with moderate growth in programs and staffing as a direct result of significant deployment of federal fiscal recovery funding in the prior fiscal year. The 2023 budget includes increased and/or new funding for the following initiatives:

- Transitional Housing Initiative – IL Department of Human Services - \$30,000
- Lincoln Avenue Corridor Study - Statewide Planning & Research - \$299,376
- CUUATS Next Generation Modeling Study – Statewide Planning & Research - \$455,706
- Employment Barrier Reduction Pilot Program – IL Assoc. of Community Action Agencies - \$84,375

12-month operating revenue and expenditures are estimated at \$30.2M with \$869,457 in new grant revenue. Actual revenue and expenditures are expected to be less than budgeted amounts due to overlapping grant years within the county's fiscal year and variations in staffing charges. In addition, expense-only accounts have been budgeted for the accumulation of fringe benefit and administrative costs.

Recognition of prior year grant revenue and full cost recovery from grantor agencies will result in a positive year-end fund balance. Cash flow requirements, reimbursement rates, and dependence on external financing dictate operating fund balance levels. Efforts continue to grow the fund balance to a level appropriate to the size of the Regional Planning Commission budget. Significant delays in state reimbursement have, at times, negatively impacted cash flow and will continue to present operational and financial challenges in 2023.

In summary, the operating fund has been budgeted to allow some degree of flexibility to accommodate potential salary adjustments consistent with market rates, overlapping grant years, and labor distribution estimates.

- **Early Childhood Fund**

The Early Childhood Fund will experience moderate growth with 12-month budgeted revenue totaling \$13.2M. This is due to the receipt of supplemental one-time federal fiscal recovery funding with full deployment by 3/31/23. The supplemental one-time funding will facilitate infrastructure, equipment and classroom improvements and will support the provision of an additional teacher aide in each classroom. Recovery funding will also be utilized to support start-up operations at the planned Early Childhood Center in Champaign.

Due to ongoing challenges recruiting and retaining qualified teaching staff, center-based programming and operations are limited to serving a slightly reduced number of children per classroom along with two adults and one aide. With the ongoing threat of viral transmissions, in-person learning continues to present challenges including securing and maintaining full enrollment and providing optimal services aimed at enhanced early development and family engagement. A variety of strategies will continue to be explored and deployed in response to the critical needs of our at-risk low-income children and families. Fiscal recovery funding will continue to provide maximum flexibility to incorporate novel approaches to effective service delivery and optimal child outcomes.

Overall, federal and state funding will allow us to accommodate 435 children ages three to five and 231 infants, toddlers, and pregnant moms for a total enrollment of 666. The Early Childhood Fund remains stable with 21 active departments detailing the various program areas. Revenue consists solely of federal and state performance-based grants, local contracts for disabilities and mental health counseling and home-based services, as well as childcare subsidies to support full day programming for working families. The teacher labor shortage and reduced enrollment will continue to present operational challenges in 2023. Efforts are underway to realign resources consistent with increased community demand for infant-toddler programming.

- **Workforce Development Fund**

The Workforce Development Fund has a 12-month operating budget of \$2.9M. Although federal workforce development two-year formula funding will decrease 5% in FY23, supplemental funding in excess of \$600,000 will support business and job seeker demand for training and career services in our five-county area. The formula grant reduction is a result of decreased U.S. Department of Labor funding to the State of Illinois for the past two years in excess of \$1.0M resulting in an associated change in the state's formula allocation for regional workforce development. The federal pass-through reduction is due to population loss in the state of Illinois compared to other states.

Additional supplemental funding opportunities will likely occur in FY23 as a direct result of recovery efforts and increased job seeker demand for training and career services. The demand for a skilled workforce will continue to accelerate due to newly required competencies responsive to a rapidly changing regional and global business environment. The immediate and unprecedented national priority is focused on expanding apprenticeship programs beyond the construction and building trades to sectors including information technology, healthcare, and logistics; moving low wage workers into high demand occupations and adapting to increased business automation and digitization. The federal response is to ensure that the public workforce system is responsive to business needs and hiring demands in the private sector in the short and long terms.

The FY23 budget includes a portion of funding to continue to advance an interactive data portal, development of metrics to measure outcomes and success, and a dedicated business specialist focused on responding to private sector needs for reskilling and upskilling the local workforce.

The Workforce Innovation and Opportunity Act (WIOA) is designed to help job seekers access employment, education, training, and support services to succeed in the labor market and to match employers with the skilled workers they need to compete in the global economy. The WIOA focus has shifted to experiential training as opposed to classroom training; i.e., on-the-job work experience, internships, and summer youth programs. The enactment of WIOA provides opportunity for reforms to ensure the American Job Center system is job-driven—responding to the skill needs of employers and preparing workers for jobs that are available now and in the future.

The federal Workforce Innovation and Opportunity Act (WIOA) offers a comprehensive range of workforce development activities that can benefit job seekers, laid off workers, youth, incumbent workers, new entrants to the workforce, veterans, persons with disabilities, and employers. The purpose of these activities is to promote an increase in the employment, job retention, earnings, and occupational skills improvement by participants. This, in turn, improves the quality of the workforce, reduces welfare dependency, and improves the productivity and competitiveness of our area. WIOA participants are also linked with other programming provided by the Regional Planning Commission and other community agencies to assist them with successfully achieving their educational and employment goals.

- **Economic Development (Revolving Loan) Fund**

Economic Development Fund growth will continue to be a challenge in 2023 due to ongoing economic uncertainty. With the decline in business investment activity, supply chain interruptions, and persistent labor shortages, it is expected that loan demand for the creation or expansion of businesses may continue to be weak in FY23. The economic development fund accommodates all loan activity including disbursement of new loans, principal and interest payments, investment interest and administrative staff time transfer payments. In 2023, the RPC anticipates disbursement of up to \$250,000 in economic development and rehabilitation loans to qualified entities. The year-end fund balance is projected to decrease to \$7.0M. Short and long-term loans receivable are estimated at slightly over \$5.1M.

The revolving loan fund is restricted to commercial and public benefit-related lending with a proportionate job creation requirement. With improving economic conditions, loan demand for the creation or expansion of businesses may accelerate in FY23. Economic development staff will continue to seek opportunities to leverage private funds with revolving loan funds for business development and associated job creation in Champaign County.

- **USDA Economic Development Fund**

The USDA Intermediary Relending Program accommodates revolving loan activity including disbursement of new commercial and public sector loans, receipt of principal and interest payments, investment interest, and administrative staff time transfer payments. In FY23, the RPC anticipates disbursement of over \$150,000 in federal economic development loans to qualified public sector entities. USDA requirements for issuing these loans in rural communities of populations less than 25,000 will allow for enhanced economic development efforts in a six-county area in East Central Illinois.

The FY23 budget has been drafted to accommodate salary adjustments for select positions. Specific salary adjustments with a focus on merit recognition, talent recruitment and retention strategies, and inflationary impacts will be presented to the Commission in November as a separate agenda item for review and approval.

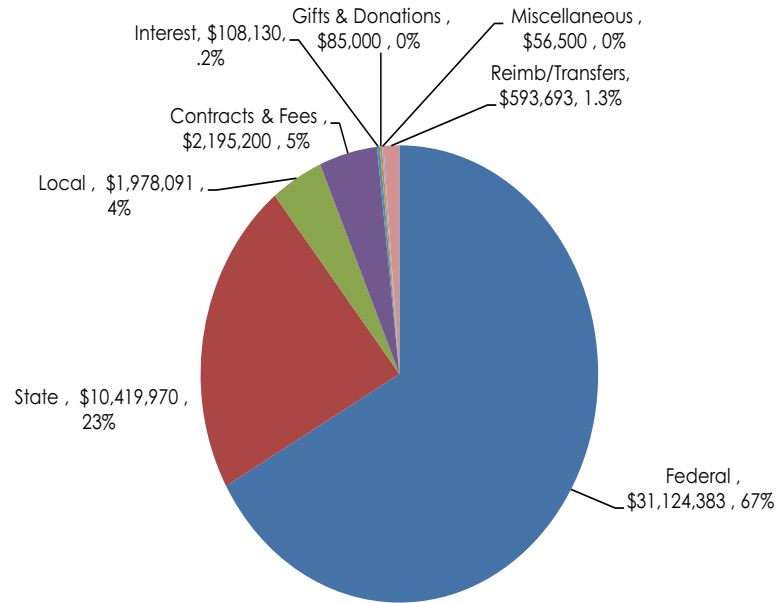
For FY23, it is anticipated that administrative expenses will be maintained at approximately 7.0% of the operating budget. This is significantly below the federal maximum of 15% and the state maximum of 20% for administrative costs. Continued cost containment and significant additions to the direct labor base through multiple program expansions have allowed the approved indirect cost rate to remain at or near 48.0% of direct labor. This has allowed the RPC to continue to remain competitive in securing new grant funding. Fringe benefits expenses will increase due to increases in health insurance premiums and associated employer contributions. We will continue to focus our efforts on expanding our regional and statewide presence and responding to new program initiatives responsive to the needs of our community.

Regional Planning Commission program managers have prepared performance-based budgets linking plans, results, and objectives for FY23 (see attached). Participation in the formalized strategic planning process will result in improved productivity and public service as well as strengthening accountability and providing a firm focus on results. Strategic planning documents for FY23 will be utilized during managerial performance evaluations and have provided the basis for the detailed budget narratives contained in this document.

Despite uncertainty related to federal and state funding priorities, the RPC is poised for sustained growth in FY23 with expanded social and community services, planning, and early childhood funding. Operationally the RPC is well positioned to pursue new regional initiatives during the upcoming year that are central to our mission.

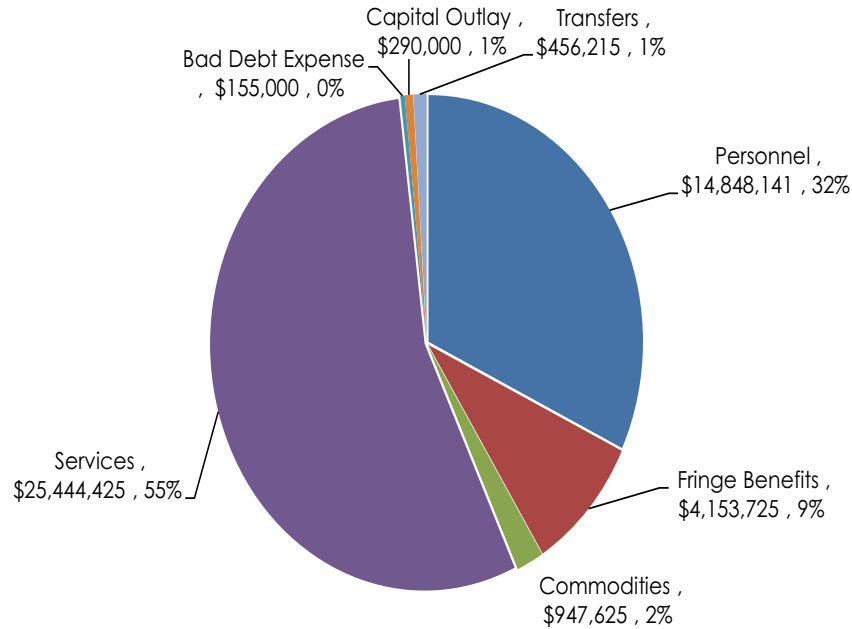
Budgeted Revenue & Expenditures

FY23 BUDGETED REVENUE



Revenue	Operating Fund	Early Childhood Fund	Econ Dev Fund	Workforce Dev Fund	USDA Loan Fund	All Funds
Federal	\$ 18,924,383	\$ 9,500,000	\$ -	\$ 2,700,000	\$ -	\$ 31,124,383
State	\$ 7,219,970	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 10,419,970
Local	\$ 1,623,091	\$ 350,000	\$ -	\$ 5,000	\$ -	\$ 1,978,091
Contracts & Fees	\$ 1,926,700	\$ 130,000	\$ -	\$ 138,500	\$ -	\$ 2,195,200
Interest	\$ 5,100	\$ 5,000	\$ 83,000	\$ -	\$ 15,030	\$ 108,130
Gifts & Donations	\$ 80,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 85,000
Miscellaneous	\$ 6,500	\$ 50,000	\$ -	\$ -	\$ -	\$ 56,500
Reimbursements/Transfers	\$ 443,693	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ 593,693
Total Revenue	\$ 30,229,437	\$ 13,240,000	\$ 183,000	\$ 2,893,500	\$ 15,030	\$ 46,560,967

FY23 BUDGETED EXPENDITURES



<u>Expenditures</u>	<u>Operating Fund</u>	<u>Early Childhood Fund</u>	<u>Econ Dev Fund</u>	<u>Workforce Dev Fund</u>	<u>USDA Loan Fund</u>	<u>All Funds</u>
Personnel	\$ 7,698,141	\$ 6,560,000	\$ -	\$ 590,000	\$ -	\$ 14,848,141
Fringe Benefits	\$ 1,786,445	\$ 2,160,780	\$ -	\$ 206,500	\$ -	\$ 4,153,725
Commodities	\$ 290,275	\$ 649,000	\$ -	\$ 8,350	\$ -	\$ 947,625
Services	\$ 19,739,205	\$ 3,685,720	\$ -	\$ 1,984,500	\$ 35,000	\$ 25,444,425
Bad Debt Expense	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000
Capital Outlay	\$ 190,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 290,000
Transfers	\$ 320,715	\$ -	\$ 78,500	\$ 50,000	\$ 7,000	\$ 456,215
Total Expenses	\$ 30,024,781	\$ 13,105,500	\$ 233,500	\$ 2,889,350	\$ 42,000	\$ 46,295,131

Chart of Accounts

January 1, 2023 - December 31, 2023

OPERATING FUND 075			
Regional Planning and Development		Community Services	
Local Contract Services	762	Emergency Solutions (Jul 2023 - Jun 2024)	822
County Housing Rehabilitation Program	784	Emergency Solutions - CARES (Jul 2020 - Jun 2023)	889
Membership Services (Jul 2022 - Jun 2023)	644	Emergency & Transitional Housing (Jul 2022 - Jun 2023)	921
Membership Services (Jul 2023 - Jun 2024)	731	Champaign County ARPA Housing Assistance (ongoing)	917
CSBG Revolving Loan Fund Administration (ongoing)	759	Housing Advocacy (Jul 2022 - Jun 2023)	803
CDAP Revolving Loan Fund Administration (ongoing)	777	Housing Advocacy (Jul 2023 - Jun 2024)	817
USDA Intermediary Revolving Loan Fund Administration (ongoing)	785	Youth Housing Advocacy (Jul 2022 - Jun 2023)	642
Community Development Corporation Administration (ongoing)	796	Youth Housing Advocacy (Jul 2023 - Jun 2024)	668
Facilities Loan Program Administration (ongoing)	797	Homeless Prevention Services (Jul 2022 - Jun 2023)	634
ARPA Project Management (ongoing)	902	Homeless Prevention Services (Jul 2023 - Jun 2024)	640
Urbana ARPA Project Management (ongoing)	914	Tenant Based Rental Assistance - Urbana (Jul 2023 - Jun 2024)	859
Urbana HOME Consortium (ongoing)	918	Tenant Based Rental Assistance - Urbana (Jul 2022 - Jun 2023)	858
Transportation Planning		Urbana TBRA Gun Violence Case Management (May 2022 - Jun 2023)	919
Human Services Transportation Planning (Jul 2023- Jun 2025)	696	Urbana TBRA Gun Violence (ongoing)	920
Human Services Transportation Planning (Jul 2021- Jun 2023)	651	Emergency Food & Shelter Program (Jun 2023 - May 2024)	791
IDOT Planning/FTA (Jul 2022 - Jun 2023)	725	Emergency Food & Shelter Program (Jun 2022 - May 2023)	786
IDOT Planning/FTA (Jul 2023 - Jun 2024)	742	Emergency Shelter for Families I (Jul 2023 - Jun 2024)	787
CUUATS Local Match Contributions	730	Emergency Shelter for Families II (Jul 2022 - June 2023)	843
County Rural Transit (MTD) (Jul 2023 - Jun 2024)	739	Emergency Shelter for Families Diversion Case Mgt (Jan 2023 - Dec 2023)	874
County Rural Transit (MTD) (Jul 2022 - Jun 2023)	740	Centralized Intake for Homeless (Jul 2023 - Jun 2024)	792
State Capital Planning - County Rural Transit	782	Centralized Intake for Homeless (Jul 2022 - Jun 2023)	813
Illinois Modeling Initiative	801	HUD Continuum of Care Planning (Jul 2022 - Jun 2023)	826
Transportation Local Contract Services	761	HUD Continuum of Care Planning (Jul 2023 - Jun 2024)	793
Energy Efficiency Database Development (Jul 2018 - Dec 2023)	614	Permanent Supportive Housing - Families (Jul 2022 - Jun 2023)	834
Champaign County Environmental Framework (May 2019 - Feb 2023)	618	Permanent Supportive Housing - Families (Jul 2023 - Jun 2024)	847
Florida Avenue Corridor Study (Jul 2020 - Jun 2023)	877	Permanent Supportive Housing - Individuals (Jul 2022 - Jun 2023)	908
Land Use Inventory (Jul 2020 - Aug 2023)	878	Permanent Supportive Housing - Individuals (Jul 2023 - Jun 2024)	856
Systemic Safety Evaluation Tool (Jul 2020 - Jun 2023)	879	Subsidized Utility Assistance (Jul 2023 - Jun 2023)	613
Advancing Transportation Equity (Jan 2022 - Dec 2023)	910	U.S. Dept. of Treasury Rental Assistance II (May 2021 - Sep 2025)	880
Sustainable Neighborhoods Bus Route Eval (Jan 2022 - Dec 2022)	911	LIHEAP - HHS (Oct 2022 - Jun 2024)	691
Rantoul Transportation Costs and Inequities (Jan 2022 - Dec 2023)	912	LIHEAP - HHS (Oct 2021 - Jun 2023)	700
Urbana Lincoln Avenue Corridor Study (Jan 2023 - Dec 2024)	923	LIHEAP - State PIPP (Jul 2022 - Jun 2023)	699
Next Generation CUUATS Modeling Suite (Jan 2023 - Dec 2024)	924	LIHEAP - State PIPP (Jul 2023 - Jun 2024)	704
Police Training		LIHEAP - State Supplemental (Jul 2022 - Jun 2023)	905
IL Police Training Project (Jul 2022 - Jun 2023)	744	LIHWAP - Low Income Water Assistance (09/21 - 8/23)	913
IL Police Training Project (Jul 2023 - Jun 2024)	749	Ameren Rate Relief (Jul 2023 - Jun 2024)	710
Police Training Reserve	760	Weatherization - HHS (Jun 2022 - Sep 2023)	701
Clearing Accounts		Weatherization - HHS (Jun 2023 - Sep 2024)	692
Fringe Benefits	732	Weatherization - DOE (Jul 2022 - Jun 2023)	693
Administration	733	Weatherization - DOE (Jul 2023 - Jun 2024)	702
Community Services		Weatherization - State (Jul 2022 - Sep 2023)	703
Community Services Block Grant (Jan 2023 - Dec 2023)	736	Weatherization - State (Jul 2023 - Sep 2024)	694
Community Services Block Grant (Jan 2022 - Dec 2022)	758	Weatherization - Ameren (Jan 2023 - Dec 2023)	869
CSBG Special Projects (ongoing)	815	Weatherization - NICOR (Jan 2023 - Dec 2023)	870
CSBG Special Projects (ongoing)	807	Weatherization - Healthy Homes (Jan 2023 - Dec 2023)	873
Employment Barrier Reduction Pilot (Sep 2022 - Jun 2023)	925	Garden Hills Energy Efficiency Initiative (Ongoing)	886
Redeploy Illinois (Jul 2023 - Jun 2024)	916	Youth Assessment Center (Jul 2022 - Jun 2023)	641
Redeploy Illinois (Jul 2022 - Jun 2023)	922	Youth Assessment Center (Jul 2023 - Jun 2024)	656
Individual Services & Support (Jul 2023 - Jun 2024)	827	Senior Services (Jul 2022 - Jun 2023)	872
Individual Services & Support (Jul 2022 - Jun 2023)	828	Senior Services (Jul 2023 - Jun 2024)	892
Decision Support - Develop Disabilities (Jul 2022 - Jun 2023)	620	Champaign Senior Repair Program (Jul 2023 - Jun 2024)	893
Decision Support - Develop Disabilities (Jul 2023 - Jun 2024)	619	Champaign Senior Repair Program (Jul 2022 - Jun 2023)	894
Homeless Mgmt Info Systems (Jul 2023 - Jun 2024)	650	Urbana Senior Repair Program (Jul 2023 - Jun 2024)	903
Homeless Mgmt Info Systems (Jul 2022 - Jun 2023)	664	Urbana Senior Repair Program (Jul 2022 - Jun 2023)	907
Emergency Solutions (Jul 2022 - Jun 2023)	820	Summer Youth Employment - Champaign (May 2023 - Aug 2023)	780
EARLY CHILDHOOD FUND 104			
Head Start (Mar 2022 - Feb 2023)	835	ARPA Supplement (Apr 2021 - Mar 2023)	901
Head Start (Mar 2023 - Feb 2024)	836	Mental Health Counseling II (Jul 2023 - Jun 2024)	844
Early Head Start (Mar 2022 - Feb 2023)	605	Mental Health Counseling II (Jul 2022 - Jun 2023)	845
Early Head Start (Mar 2023 - Feb 2024)	606	USDA - Child & Adult Care Food Program	853
Preschool For All (Jul 2022- Jun 2023)	686	Full Day Program	647
Preschool For All (Jul 2023 - Jun 2024)	687	Full Day Expansion Program	607
Preschool for All Expansion (Jul 2022 - Jun 2023)	838	Working Capital Reserve	863
Preschool for All Expansion (Jul 2023 - Jun 2024)	839	Ready for Kindergarten (July 2022 - Jun 2023)	612
Early Head Start Expansion (Mar 2023 - Feb 2024)	604	COVID Supplement (Apr 2021 - Mar 2023)	900
Early Head Start Expansion (Mar 2022 - Feb 2023)	603		
WORKFORCE DEVELOPMENT FUND 110			
WIOA Formula Grant I (Jul 2022 - Jun 2024)	763	Trade Adjustment (Oct 2022 - Sep 2023)	770
WIOA Formula Grant II (Jul 2023 - Jun 2025)	764	Trade Adjustment (Oct 2023 - Sep 2024)	769
WIOA Formula Grant III (Jul 2021 - Jun 2023)	756	Trade Case Management (Jul 2022 - Jun 2023)	767
WIOA Local Incentive (Jul 2023 - Jun 2024)	765	Trade Case Management (Jul 2023 - Jun 2024)	768
WIOA Local Incentive (Jul 2022 - Jun 2023)	766	Accelerated Training - IL Manufacturing	781
WIOA Dislocated Worker Rapid Response (Jul 2023 - Jun 2024)	773	WIOA One-Stop Operations (Jul 2022 - Jun 2023)	831
WIOA Dislocated Worker Rapid Response (Jul 2022 - Jun 2023)	896	WIOA One-Stop Operations (Jul 23 - Jun 2024)	830
		WIOA Apprenticeship Expansion	915
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 475			
CSBG Pass-Thru Loans	723	County Rehabilitation Revolving Loan Fund	784
CSBG ARRA Loan Fund	757	Facilities Loan Program	797
CSBG Revolving Loan Fund	759	HOME Loan Fund	860
CDAP Permanent Generation Revolving Loan Fund	776		
USDA ECONOMIC DEVELOPMENT FUND 474			
USDA Intermediary Loan Fund	785		

Grants & Contracts

OPERATING FUND 075

Dept No.	Program	Grantor	Grant No.	GYE	Award Amount
<u>Transportation Planning</u>					
618	Regional Environmental Framework Phase II	IL DOT	19-1439-23679	02/28/23	\$ 184,370
651	Human Services Transportation Planning	IL DOT	20-HSTP-CCRPC-001	06/30/23	\$ 193,272
725	Transportation Planning	IL DOT	23-1009-33214	06/30/23	\$ 467,841
740	Champaign County Rural Transit	IL DOT	4746	06/30/23	\$ 903,881
782	IDOT State Capital – Rural Transit	IL DOT	IL-18-0030	03/31/24	\$ 134,825
801	Illinois Modeling Initiative	IL DOT	21-1439-30543	06/30/23	\$ 250,283
878	Land Use Inventory	IL DOT	21-1439-22782	08/31/23	\$ 405,899
879	Systemic Safety Evaluation Tool	IL DOT	21-1439-22585	08/31/23	\$ 355,090
910	Advancing Transportation Equity	IL DOT	-	12/31/23	\$ 171,372
911	Sustainable Neighborhoods Bus Route Evaluation	IL DOT	-	12/31/23	\$ 110,122
912	Rantoul Transportation Costs and Inequities	IL DOT	-	12/31/23	\$ 112,101
923	Urbana Lincoln Avenue Corridor Study	IL DOT	--	12/31/24	\$ 299,376
924	Next Generation CUUATS Modeling Suite	IL DOT	--	12/31/24	\$ 455,706
<u>Regional Planning and Development</u>					
796	Champaign County Community Development Corporation	Champaign County CDC	--	12/31/23	\$ 37,500
918	Urbana HOME Consortium	City of Urbana	--	06/30/24	\$ 50,000
902	Champaign County ARPA Project Management	Champaign County	--	12/31/23	\$ 106,917
<u>Police Training</u>					
744	Police Training Project	IL LETSB	--	06/30/23	\$ 321,770
<u>Community Services</u>					
620	Decision Support – Developmental Disabilities Services	CC MHB	DD23-078	06/30/23	\$ 388,271
758	Community Services Block Grant	IL DCEO	22-231042	12/31/22	\$ 1,054,080
922	Redeploy Illinois	IL DHS	--	06/30/23	\$ 21,261
634	Homeless Prevention	IL DHS	--	06/30/23	\$ 125,000
815	CSBG Special Projects	GCAP	--	12/31/23	\$ 9,000
815	CSBG Special Projects	Various	--	12/31/23	\$ 76,500
641	Youth Assessment Center	Champaign County	--	12/31/23	\$ 320,000
641	Youth Assessment Center	City of Urbana	--	06/30/23	\$ 5,000
641	Youth Assessment Center	CC MHB	MHB22-025	06/30/23	\$ 76,350
641	Youth Assessment Center	City of Champaign	--	06/30/23	\$ 15,000
642	Youth Housing Advocacy	IL DCFS	1787426032	06/30/23	\$ 10,000
664	Homeless Management Assistance	US HUD	--	06/30/23	\$ 73,179
803	Housing Advocacy	IL DCFS	1787426012	06/30/23	\$ 45,000
826	HUD Continuum of Care Planning	US HUD	--	06/30/23	\$ 21,099
786	Emergency Food & Shelter Program	US FEMA	--	06/30/23	\$ 9,245
813	Centralized Intake	HUD	IL0618L5T032106	06/30/23	\$ 56,690
828	Individual Services & Support Advocacy	IL DHS	44CBA03364	06/30/23	\$ 3,549,328
820	Emergency Solutions	IL DHS	--	06/30/23	\$ 63,442
889	Emergency Solutions - CARES	IL DHS	FCSBH05715	06/30/23	\$ 692,229
872	Senior Services	Ruth Hayward Masonic Lodge	--	06/30/23	\$ 39,000
894	Champaign Senior Repair	City of Champaign	--	06/30/23	\$ 45,000
907	Urbana Senior Repair	City of Urbana	21-CDBG-01	06/30/23	\$ 40,000
701	Weatherization – HHS	IL DCEO	22-221042	09/30/23	\$ 446,881
693	Weatherization – DOE	IL DCEO	22-401042	06/30/23	\$ 274,102
703	Weatherization - State	IL DCEO	23-251042	09/30/23	\$ 193,511
869	Weatherization - Ameren	Ameren Illinois	--	12/31/23	\$ 40,000
870	Weatherization - NICOR	NICOR	--	12/31/23	\$ 15,000
691	Low Income Home Energy Assistance – HHS	IL DCEO	23-224042	06/30/24	\$ 1,205,343
700	Low Income Home Energy Assistance – HHS	IL DCEO	22-224042	06/30/23	\$ 3,198,769
699	Low Income Home Energy Assistance – State Supp	IL DCEO	23-254042	06/30/23	\$ 1,314,190
704	Low Income Home Energy Assistance - PIPP	IL DCEO	22-257042	06/30/23	\$ 1,175,848
905	Low Income Home Energy Assistance - State Supp	IL DCEO	22-254042	06/30/23	\$ 1,104,618
913	Low Income Water Assistance	IL DCEO	21-233042	08/31/23	\$ 854,826
710	Ameren Rate Relief	Ameren Illinois	--	12/31/23	\$ 40,000
886	Garden Hills Energy Efficiency Initiative	Ameren Illinois	--	12/31/23	\$ 236,000
780	Summer Youth Employment Program - Champaign	Unit #4 Champaign	--	--	\$ 17,500
858	Tenant Based Rental Assistance - Urbana	City of Urbana	--	06/30/23	\$ 97,562
919	TBRA - Gun Violence Case Management	City of Urbana	--	06/30/23	\$ 85,000
920	TBRA - Gun Violence	City of Urbana	--	06/30/24	\$ 125,000
843	Emergency Shelter for Families	United Way	--	06/30/23	\$ 88,913
921	Emergency Transitional Housing	IL DHS	--	06/30/23	\$ 30,000
834	Permanent Supportive Housing - Families	US HUD	--	06/30/23	\$ 193,268
908	Permanent Supportive Housing for - Individuals	US HUD	--	06/30/23	\$ 466,553
613	Subsidized Utility Assistance	United Way CC	--	06/30/23	\$ 19,000
880	US Dept. of Treasury Emergency Rental Assistance II	US DOT	--	09/30/25	\$ 7,850,479
917	Champaign County ARPA Housing Assistance	Champaign County	--	12/31/24	\$ 263,000
925	Employment Barrier Reduction Pilot	IACAA	--	06/30/23	\$ 84,375

EARLY CHILDHOOD FUND 104

836/606	Head Start / Early Head Start	US HHS	05CH011410	02/28/23	\$	5,885,333
603/604	Early Head Start Expansion	US HHS	05HP000138	02/28/23	\$	2,043,543
686/687	Preschool For All	ISBE	22-3705-00-09-010-043P-00	06/30/23	\$	720,090
838/839	Preschool for All Expansion	ISBE	22-3705-PE-09-010-043P-00	06/30/23	\$	485,102
844/845	Mental Health Counseling II	CCMHB	MHB23-026	06/30/23	\$	347,235
612	United Way Ready for Kindergarten	United Way CC	--	06/30/23	\$	46,800
900	COVID Supplement	US HHS	05HE000206-01	03/31/23	\$	200,445
901	ARPA Supplement	US HHS	05HE000206-01-01	03/31/23	\$	796,869

WORKFORCE DEVELOPMENT FUND 110

756	Formula Grant III	IL DCEO	21-681017	06/30/23	\$	2,360,719
763	Formula Grant I	IL DCEO	22-681017	06/30/24	\$	2,288,526
770	Trade Case Adjustment	IL DCEO	21-661017	09/30/23	\$	50,000
831	WIOA One-Stop Operations	--	--	06/30/23	\$	100,000
915	WIOA Apprenticeship	IL DCEO	21-111004	06/30/23	\$	124,907
Subrecipient	WIOA Youth - Cunningham Children's Home	CCRPC	22-1Y-2050-YETP	06/30/23	\$	81,918
Subrecipient	WIOA Youth - Parkland College	CCRPC	22-1Y-6050-YETP	06/30/23	\$	26,570
Subrecipient	WIOA Youth - Urbana Neighborhood Connection	CCRPC	22-1Y-7050-YETP	06/30/23	\$	15,500
Subrecipient	WIOA Youth - UI Principal Scholars	CCRPC	22-1Y-4050-YETP	06/30/23	\$	14,000
Subrecipient	WIOA Youth - Urbana Adult Education	CCRPC	22-1Y-8050-YETP	06/30/23	\$	146,986
Subrecipient	WIOA Youth - READY	CCRPC	22-1Y-3050-YETP	06/30/23	\$	68,910
Subrecipient	WIOA Youth - First Followers	CCRPC	22-1Y-1050-YETP	06/30/23	\$	37,600
Subrecipient	WIOA Youth - DREEM	CCRPC	22-1Y-5050-YETP	06/30/23	\$	63,297
Subrecipient	WIOA Youth - Panther Academy	CCRPC	22-1Y-1150-YETP	06/30/23	\$	26,255

Total **\$ 46,645,342**

*Excludes interfund transfers.

Local Contributions

FY23 LOCAL CONTRIBUTIONS

FY23 LOCAL CONTRIBUTIONS	CUUATS*		Membership*		Police Training*		Youth Assessment Ctr*		Total
Champaign County	\$	35,223	\$	20,221	\$	9,361	\$	320,000	\$ 384,805
City of Champaign	\$	35,223	\$	57,513	\$	19,588	\$	15,000	\$ 127,324
City of Urbana	\$	35,223	\$	25,535	\$	11,561	\$	-	\$ 72,319
Village of Rantoul	\$	-	\$	8,917	\$	4,816	\$	-	\$ 13,733
Village of Savoy	\$	6,215	\$	6,668	\$	-	\$	-	\$ 12,883
Village of Mahomet	\$	-	\$	7,038	\$	1,237	\$	-	\$ 8,275
Village of St. Joseph	\$	-	\$	3,438	\$	-	\$	-	\$ 3,438
University of Illinois	\$	18,265	\$	-	\$	-	\$	-	\$ 18,265

*5% increase

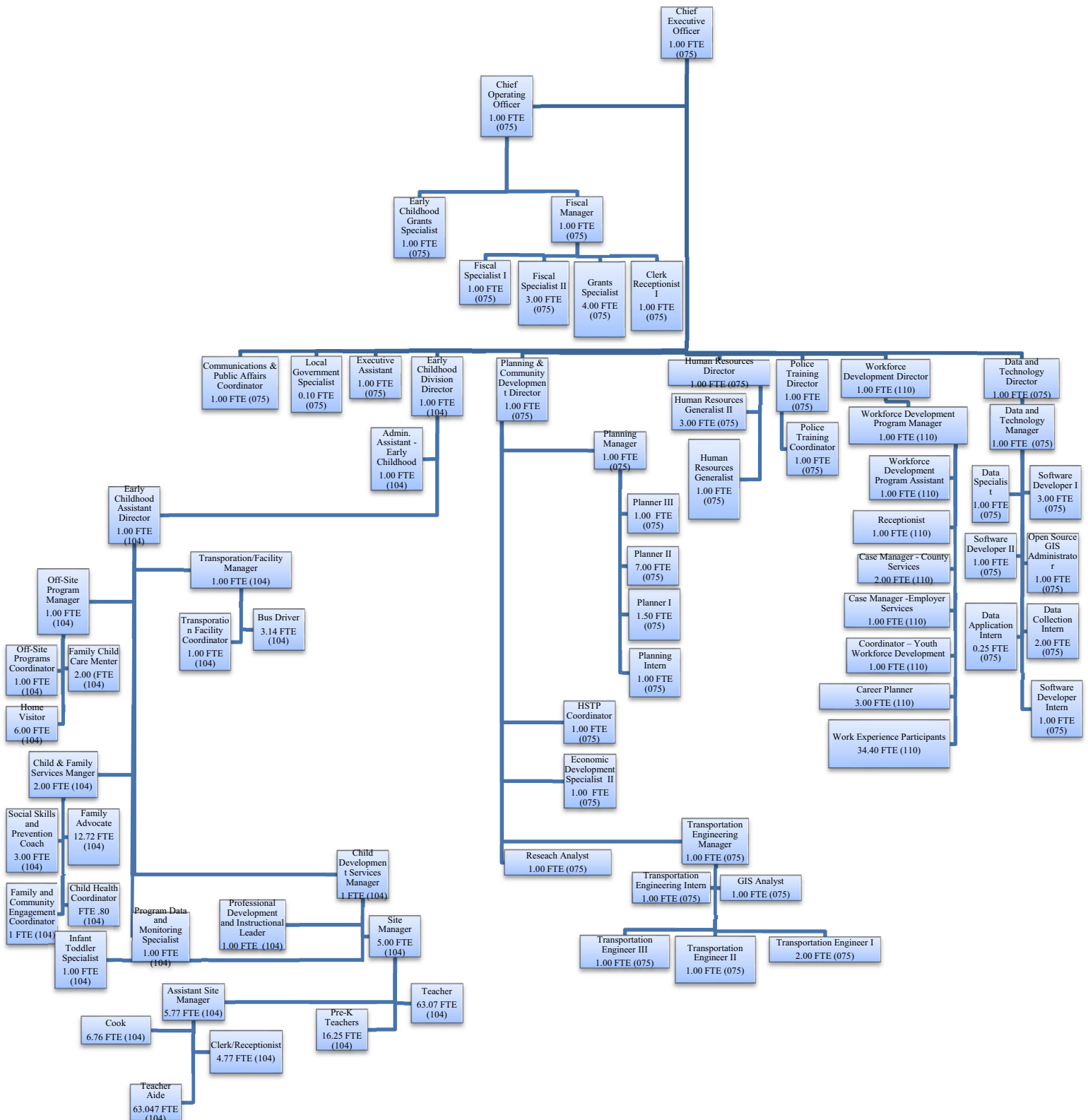
*\$1,000 base + \$.64/capita

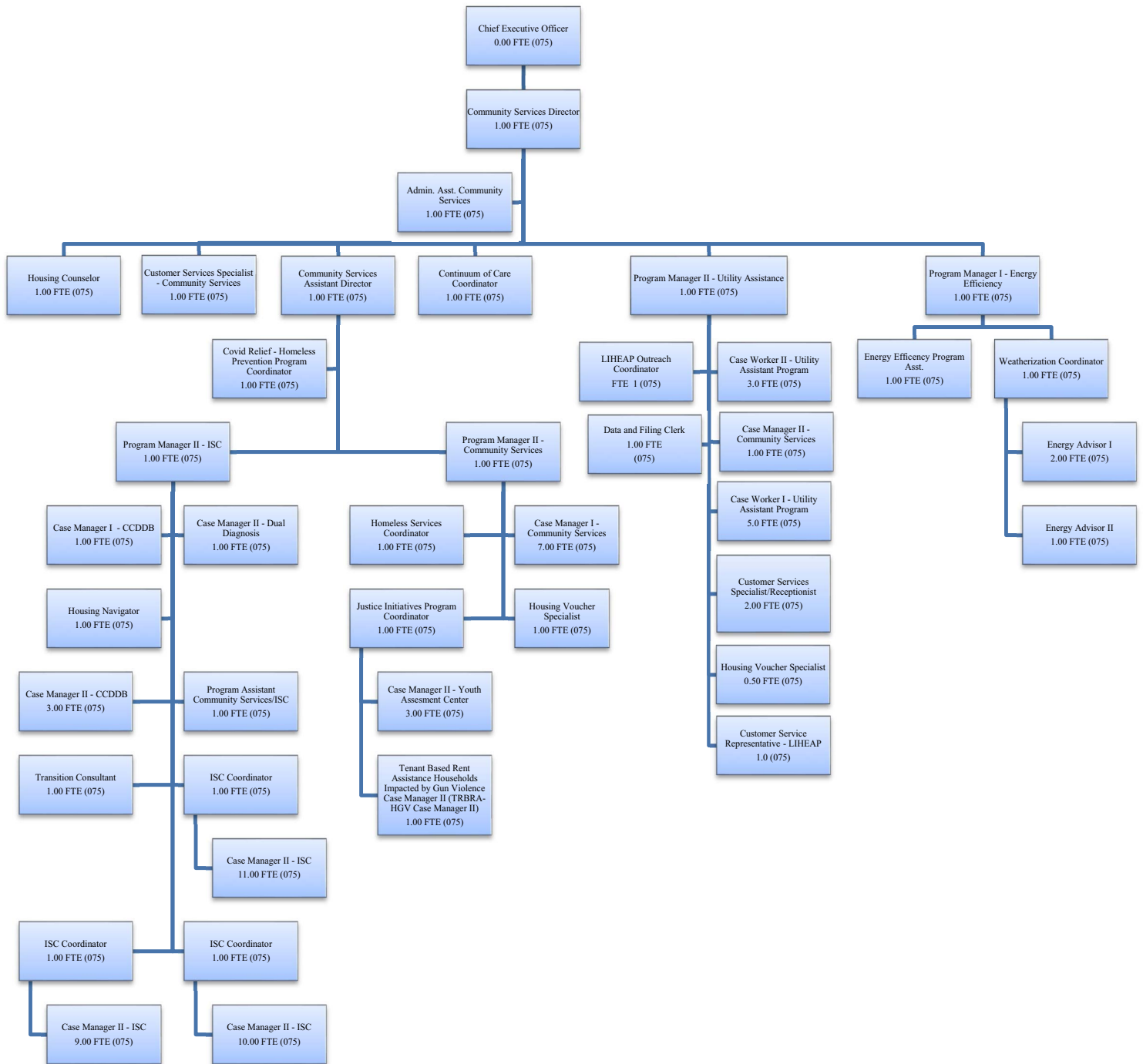
*0% Increase

*14.8% increase

RPC Funds Summary

Regional Planning Commission Operating Fund 2075





The Regional Planning Commission was created pursuant to 55 ILCS 5/5-14. The Regional Planning Commission's grants and contracts are managed through five funds. Those funds include the Operating Fund (075), Early Childhood Fund (104), Workforce Development Fund (110), and Economic Development Loan Funds (475 and 474). The total number of Regional Planning Commission positions is 365 FTE's.

- ◆ Operating Fund (075) – 141.35 FTE's
- ◆ Early Childhood Fund (104) – 177.88 FTE's
- ◆ Workforce Development Fund (110) – 45.4 FTE's

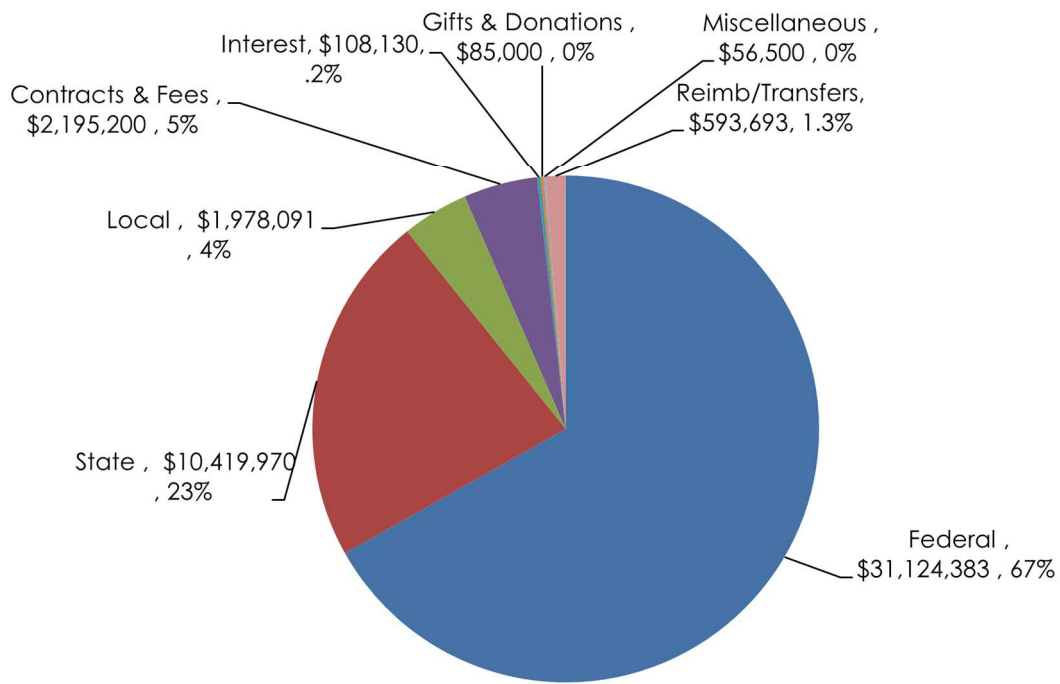
MISSION STATEMENT

Promote, plan, and facilitate improvements to health, safety, welfare, education, economic conditions, environment, and development within our region. All such services will be performed in the spirit of cooperation and with a regional vision to enhance quality of life.

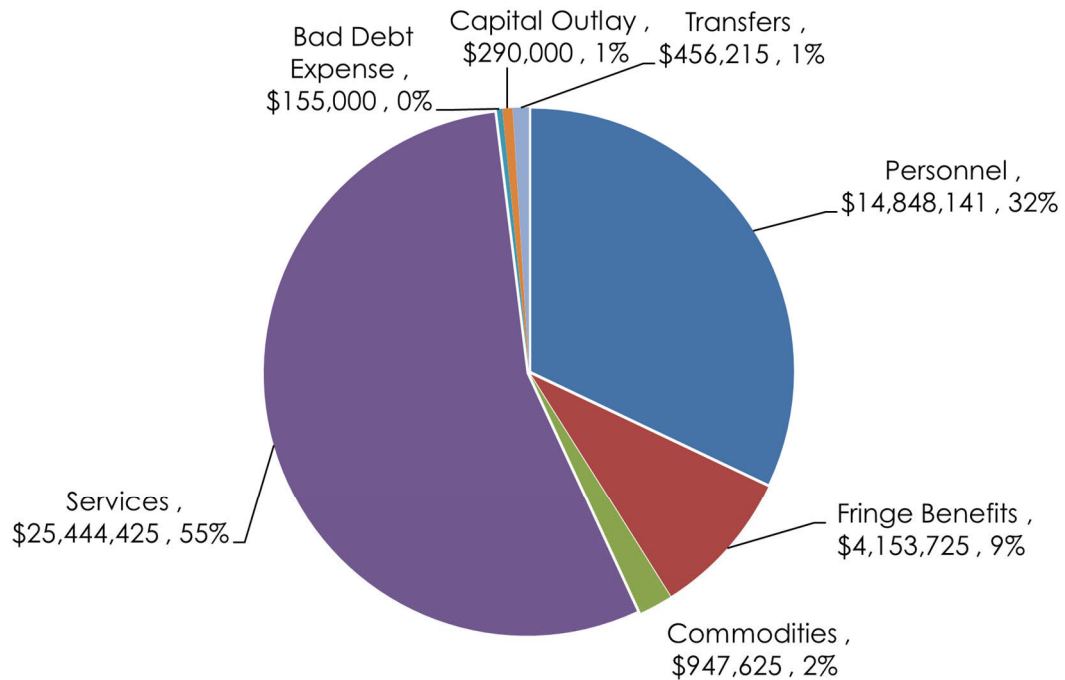
BUDGET HIGHLIGHTS

Overall, the operating budget is poised for growth in community services, planning, and early childhood development programming. Significant recovery funding under the CARES and American Rescue Plan Acts will continue into 2023 in a number of program areas. The operating budget accommodates a large volume of pass-through direct client assistance funding. Over 90% of operating fund revenue is derived from federal and state contracts. The remaining revenue is derived from performance-based fees, local technical assistance contracts, and donations. Recognition of prior year revenue and full cost recovery from grantor agencies will continue to result in a positive fund balance at year-end. Revenue and working capital enhancement continue to be a priority in 2023. Funding priorities will likely shift at the federal level responsive to inflationary impacts and the full deployment of recovery funds in early 2023.

FY23 BUDGETED REVENUE



FY23 BUDGETED EXPENDITURES



Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Intergov Revenue	1,385,165	1,492,036	1,695,000	1,728,091
Grant Revenue	26,002,676	26,486,978	23,500,000	26,039,353
Fees, Fines, Charges	1,405,726	1,711,700	1,660,000	1,926,700
Misc Revenue	91,249	91,500	91,600	91,600
Interfund Revenue	308,537	437,493	260,000	443,693
Revenues Total	29,193,353	30,219,707	27,206,600	30,229,437
Expenditures				
Personnel	7,077,449	9,267,209	8,924,145	9,484,586
Commodities	366,836	330,023	257,725	290,275
Services	19,045,156	20,103,795	17,927,550	19,739,205
Capital	14,719	90,000	140,000	190,000
Interfund Expense	367,713	320,715	195,000	320,715
Expenditures Total	26,871,873	30,111,742	27,444,420	30,024,781

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Intergov Revenue					
400406	State - General Support	36,109	55,000	45,000	55,000
400476	Other Intergovernmental	1,349,056	1,437,036	1,650,000	1,673,091
Intergov Revenue Total		1,385,165	1,492,036	1,695,000	1,728,091
Grant Revenue					
400407	State - Public Welfare	4,222,726	5,779,084	5,250,000	5,804,084
400409	State - Streets And Highways	242,724	455,476	300,000	400,000
400410	State - Mass Transit	359,606	750,000	550,000	600,000
400411	State - Other	327,943	310,886	400,000	310,886
400452	Federal - Housing/Comm. Develo	927,040	1,521,025	500,000	1,521,025
400453	Federal - Streets And Highways	1,272,311	1,403,358	1,500,000	1,403,358
400455	Federal - Public Welfare	18,650,326	16,267,149	15,000,000	16,000,000
Grant Revenue Total		26,002,676	26,486,978	23,500,000	26,039,353
Fees, Fines, Charges					
400701	Charges For Services	1,405,726	1,711,700	1,660,000	1,926,700
Fees, Fines, Charges Total		1,405,726	1,711,700	1,660,000	1,926,700
Misc Revenue					
400801	Investment Interest	3,576	5,000	5,100	5,100
400901	Gifts And Donations	84,257	80,000	80,000	80,000
400902	Other Miscellaneous Revenue	3,416	6,500	6,500	6,500
Misc Revenue Total		91,249	91,500	91,600	91,600
Interfund Revenue					
600101	Transfers In	308,537	437,493	260,000	443,693
Interfund Revenue Total		308,537	437,493	260,000	443,693
Revenues Total		29,193,353	30,219,707	27,206,600	30,229,437

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Personnel					
500102	Appointed Official Salary	176,640	173,000	173,000	178,000
500103	Regular Full-Time Employees	5,161,461	6,986,208	6,813,000	7,296,041
500104	Regular Part-Time Employees	30,960	17,500	46,200	46,200
500105	Temporary Staff	160,878	389,056	130,500	177,900
500301	Social Security-Employer	391,063	542,795	542,795	542,795
500302	Imrf - Employer Cost	354,443	371,000	375,000	350,000
500304	Workers' Compensation Insuranc	37,156	37,300	37,300	37,300
500305	Unemployment Insurance	30,897	27,450	35,450	35,450
500306	Ee Hlth/Lif (Hlth Only Fy23)	712,701	715,000	750,000	800,000
500307	Employee Dental Insurance	828	900	900	900
500309	Employee Development/Recogniti	20,423	7,000	20,000	20,000
Personnel Total		7,077,449	9,267,209	8,924,145	9,484,586
Commodities					
501001	Stationery And Printing	17,661	30,175	14,050	15,575
501002	Office Supplies	54,007	94,433	61,500	70,000
501003	Books, Periodicals, And Manual	1,848	7,000	5,800	7,000
501004	Postage, Ups, Fedex	10,335	11,620	6,800	6,650
501005	Food Non-Travel	1,347	9,000	6,250	6,250
501008	Maintenance Supplies	1,044	4,050	3,250	3,750
501009	Vehicle Supp/Gas & Oil	3,333	26,770	9,000	13,625
501010	Tools	2,678	8,550	1,000	5,500
501016	Laundry Supplies	58	75	75	75
501017	Equipment Less Than \$5000	260,693	105,050	131,000	131,350
501018	Vehicle Equip Less Than \$5000	0	2,000	1,000	2,000
501019	Operational Supplies	13,830	31,300	18,000	28,500
Commodities Total		366,836	330,023	257,725	290,275

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Services					
502001	Professional Services	317,199	314,940	267,000	285,165
502002	Outside Services	388,976	545,475	832,100	770,400
502003	Travel Costs	28,801	58,525	55,700	71,505
502004	Conferences And Training	106,956	313,050	273,000	352,500
502006	Education	1,050	2,500	2,500	2,500
502007	Insurance (Non-Payroll)	105,579	85,300	85,300	95,300
502009	Hiring	552	0	0	0
502011	Utilities	106,725	87,590	93,000	97,290
502012	Repair And Maint	30,655	98,650	48,000	84,250
502013	Rental	187,343	198,500	250,000	250,000
502014	Finance Charges And Bank Fees	408	0	0	0
502017	Waste Disposal And Recycling	1,465	2,950	3,950	4,000
502019	Advertising, Legal Notices	50,047	66,100	49,400	64,400
502021	Dues, License, & Membership	17,959	30,475	67,600	51,545
502022	Operational Services	48,273	0	0	0
502024	Public Relations	0	350	0	350
502025	Contributions & Grants	752,982	1,121,925	900,000	1,110,000
502039	Client Rent/Hlthsaf/Tuition	16,900,185	17,177,465	15,000,000	16,500,000
Services Total		19,045,156	20,103,795	17,927,550	19,739,205
Capital					
800401	Equipment	14,719	90,000	140,000	190,000
Capital Total		14,719	90,000	140,000	190,000
Interfund Expense					
700101	Transfers Out	367,713	320,715	195,000	320,715
Interfund Expense Total		367,713	320,715	195,000	320,715
Expenditures Total		26,871,873	30,111,742	27,444,420	30,024,781

Fund Balance

	2021 Actual	2022 Projected	2023 Budget
	4,363,226	4,125,406	4,330,062

FUND BALANCE

The FY23 budgeted fund balance is projected to increase slightly and reflects recognition of prior year U.S. Department of the Treasury advance emergency rental assistance revenue, timing of federal and state grant reimbursements, and expanded fund balance growth due to dramatic one-time increases in COVID-19 federal and state impact funding.

FTE Summary

2019	2020	2021	2022	2023
73	104	108	132	141

ALIGNMENT TO STRATEGIC PLAN

CB Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization.

Facilitate openly transparent regional planning, development, and social service initiatives and secure financial resources to support and sustain these activities.

Develop collaborations and partnerships that leverage resources and strengthen our region.

Upgrade and maintain state-of-the-art technology for effective programming, data management and analytics, and realization of functional efficiencies.

CB Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure.

Ensure comprehensive service delivery to all clients in high quality facilities and fulfill stated work objectives of contracting agencies.

Continue to review, upgrade, or replace agency public facilities in an effort to ensure quality public service.

CB Goal 3 –Champaign County promotes a safe, just and healthy community.

Promote, plan and facilitate improvements to health, safety, welfare, education, economic conditions, environment, and development within the region. All services will be performed in the spirit of cooperation and with a regional vision to enhance quality of life.

Promote interdepartmental and intergovernmental cooperation, practice teamwork, and consistently demonstrate our organizational values of honesty, diversity, responsiveness, professionalism, and respect.

Recognize and appreciate the strength that a wide variety of people, backgrounds, experiences, and ideas contribute to our local government and our community.

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
Number of grants or contracts completed	75	75	90
Number of clients accessing services	10,500	12,500	15,000
Positive financial and compliance audit	1	1	1
Number of new major programming initiatives implemented	4	5	10

Continue to advance delinquency prevention and justice diversion services through enhanced court diversion programming.

CB Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources.

Provide premier, sustainable planning and development services that improve the lives and welfare of all residents.

Develop strategic plans for future initiatives and develop methods for implementation and financial resource access.

DESCRIPTION

The Regional Planning Commission seeks to provide premier planning and development services in Illinois by providing innovative, high quality, sustainable services that improve the lives of all residents.

OBJECTIVES

- ◆ Perform grant and contract administration in full compliance with all federal, state, and local regulations.
- ◆ Provide comprehensive and integrated service delivery to clients and our community.
- ◆ Maintain the fiscal integrity of the Regional Planning Commission in a shifting economic, educational and health environment impacted by the COVID-19 pandemic.
- ◆ Ensure full cost recovery through effective fiscal management and in compliance with all federal, state, and local requirements.
- ◆ Develop measurable short and long-term division goals in order to advance our mission and geographic scope.
- ◆ Develop innovative grant applications that address regional needs and the advancement of economic opportunity for our residents.
- ◆ Maximize staff and agency resources through implementing cost savings and revenue and technology enhancements.
- ◆ Provide meaningful and substantive staff support to oversight boards, commission, councils, and committees.

PERFORMANCE INDICATORS

Administration and Fringe Benefits

The administration and fringe benefit cost pools allow for the accumulation of fringe benefit and administrative expenses incurred during the fiscal year. These costs are subsequently recovered from federal and state grants and contracts based on accepted fringe benefit and indirect cost rate proposals. The cost allocation plans are developed in accordance with the regulations set forth in the Uniform Guidance 2 CFR 200.

The fringe benefit cost pool is inclusive of paid time off; i.e., vacation, holiday, sick, and personal leave, FICA @7.65%, IMRF @2.64%, unemployment insurance @1.95% of the first \$12,960, worker's compensation @\$.50/\$100 of payroll and anticipated health insurance premiums @\$877/month.

Indirect costs are those incurred for a common purpose and which cannot be readily assigned to a specific grant program or project. Administrative costs include administrative salaries and fringe benefits for the CEO, COO, HR Director, Fiscal Manager, Communications Specialist, IT Director, and associated support staff. Administrative costs also include agencywide commodity, contractual, and capital outlay items incurred for the common benefit of all grant programs and contracts.

The federal cognizant agency for the indirect cost allocation plan is the U.S. Department of Health and Human Services. The state cognizant agency is the Illinois Department of Commerce and Economic Opportunity. The RPC's indirect cost allocation methodology includes supporting documentation of the rate proposed, historical and projected financial data upon which the rate is based, the approximate amount of the direct labor basis, the agency organizational chart, and certification of costs. All costs included in the cost allocation plan are properly allocable to federal and state awards on the basis of a beneficial or causal relationship between the expenses

For FY23, it is anticipated that administrative expenses will be maintained at 7% of the operating budget. This is significantly below the federal maximum of 15% and the state maximum of 20% for administrative costs. Continued cost containment and significant additions to the direct labor base through multiple program expansions have allowed the approved indirect cost rate to remain at or near 48% of direct labor. This has allowed the RPC to remain competitive in securing new and continuation grant funding.

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Grant Revenue	8,356	0	0	0
Fees, Fines, Charges	1,075,683	1,200,000	1,200,000	1,400,000
Misc Revenue	6,640	10,000	10,000	10,000
Revenues Total	1,090,679	1,210,000	1,210,000	1,410,000
Expenditures				
Personnel	3,452,687	3,489,900	3,750,600	3,783,600
Commodities	87,292	31,500	54,550	55,000
Services	777,183	647,000	839,000	726,000
Capital	0	90,000	90,000	90,000
Expenditures Total	4,317,162	4,258,400	4,734,150	4,654,600

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Grant Revenue					
400455	Federal - Public Welfare	8,356	0	0	0
Grant Revenue Total		8,356	0	0	0
Fees, Fines, Charges					
400701	Charges For Services	1,075,683	1,200,000	1,200,000	1,400,000
Fees, Fines, Charges Total		1,075,683	1,200,000	1,200,000	1,400,000
Misc Revenue					
400801	Investment Interest	3,575	5,000	5,000	5,000
400902	Other Miscellaneous Revenue	3,066	5,000	5,000	5,000
Misc Revenue Total		6,640	10,000	10,000	10,000
Revenues Total		1,090,679	1,210,000	1,210,000	1,410,000
Personnel					
500102	Appointed Official Salary	176,640	173,000	173,000	178,000
500103	Regular Full-Time Employees	1,709,451	1,600,000	1,800,000	1,800,000
500104	Regular Part-Time Employees	4,002	2,000	5,700	5,700
500105	Temporary Staff	19,921	18,000	15,000	18,000
500301	Social Security-Employer	387,146	540,000	540,000	540,000
500302	Imrf - Employer Cost	354,443	371,000	375,000	350,000
500304	Workers' Compensation Insuranc	37,156	36,000	36,000	36,000
500305	Unemployment Insurance	29,976	27,000	35,000	35,000
500306	Ee Hlth/Lif (Hlth Only Fy23)	712,701	715,000	750,000	800,000
500307	Employee Dental Insurance	828	900	900	900
500309	Employee Development/Recogniti	20,423	7,000	20,000	20,000
Personnel Total		3,452,687	3,489,900	3,750,600	3,783,600

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Commodities					
501001	Stationery And Printing	8,293	6,000	5,250	6,000
501002	Office Supplies	18,883	15,000	18,500	18,500
501003	Books, Periodicals, And Manual	1,848	2,000	2,000	2,000
501004	Postage, Ups, Fedex	1,685	250	250	250
501005	Food Non-Travel	567	500	500	500
501008	Maintenance Supplies	0	250	250	250
501009	Vehicle Supp/Gas & Oil	99	500	800	500
501010	Tools	0	500	500	500
501017	Equipment Less Than \$5000	54,412	5,000	25,000	25,000
501019	Operational Supplies	1,504	1,500	1,500	1,500
Commodities Total		87,292	31,500	54,550	55,000
Services					
502001	Professional Services	196,465	145,000	150,000	150,000
502002	Outside Services	209,119	196,500	300,000	200,000
502003	Travel Costs	460	500	500	500
502004	Conferences And Training	14,370	2,500	5,000	5,000
502006	Education	1,050	2,500	2,500	2,500
502007	Insurance (Non-Payroll)	105,304	85,000	85,000	95,000
502011	Utilities	41,889	30,000	30,000	30,000
502012	Repair And Maint	20,008	22,500	20,500	20,500
502013	Rental	159,485	151,000	180,000	180,000
502017	Waste Disposal And Recycling	620	1,500	2,500	2,500
502019	Advertising, Legal Notices	23,077	5,000	33,000	25,000
502021	Dues, License, & Membershp	5,336	5,000	30,000	15,000
Services Total		777,183	647,000	839,000	726,000
Capital					
800401	Equipment	0	90,000	90,000	90,000
Capital Total		0	90,000	90,000	90,000
Expenditures Total		4,317,162	4,258,400	4,734,150	4,654,600

Regional Planning and Development

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Intergov Revenue	305,570	254,566	350,000	423,949
Grant Revenue	1,874,642	2,608,834	2,350,000	2,403,358
Fees, Fines, Charges	110,374	125,000	105,000	140,000
Misc Revenue	0	1,500	1,500	1,500
Interfund Revenue	191,575	298,216	150,000	304,416
Revenues Total	2,482,160	3,288,116	2,956,500	3,273,223
Expenditures				
Personnel	789,973	1,281,241	815,500	1,330,941
Commodities	13,626	59,100	40,050	59,200
Services	709,047	1,137,855	894,000	1,162,505
Interfund Expense	0	0	100,000	210,715
Expenditures Total	1,512,645	2,478,196	1,849,550	2,763,361

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Intergov Revenue					
400476	Other Intergovernmental	305,570	254,566	350,000	423,949
Intergov Revenue Total		305,570	254,566	350,000	423,949
Grant Revenue					
400409	State - Streets And Highways	242,724	455,476	300,000	400,000
400410	State - Mass Transit	359,606	750,000	550,000	600,000
400453	Federal - Streets And Highways	1,272,311	1,403,358	1,500,000	1,403,358
Grant Revenue Total		1,874,642	2,608,834	2,350,000	2,403,358
Fees, Fines, Charges					
400701	Charges For Services	110,374	125,000	105,000	140,000
Fees, Fines, Charges Total		110,374	125,000	105,000	140,000
Misc Revenue					
400902	Other Miscellaneous Revenue	0	1,500	1,500	1,500
Misc Revenue Total		0	1,500	1,500	1,500
Interfund Revenue					
600101	Transfers In	191,575	298,216	150,000	304,416
Interfund Revenue Total		191,575	298,216	150,000	304,416
Revenues Total		2,482,160	3,288,116	2,956,500	3,273,223
Personnel					
500103	Regular Full-Time Employees	763,788	1,161,341	735,000	1,206,041
500104	Regular Part-Time Employees	8,198	0	25,000	25,000
500105	Temporary Staff	17,987	119,900	55,500	99,900
Personnel Total		789,973	1,281,241	815,500	1,330,941

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Commodities					
501001	Stationery And Printing	555	2,225	1,800	2,325
501002	Office Supplies	3,174	18,500	10,500	18,500
501003	Books, Periodicals, And Manual	0	1,300	1,300	1,300
501004	Postage, Ups, Fedex	119	1,300	1,300	1,300
501005	Food Non-Travel	0	750	750	750
501008	Maintenance Supplies	26	0	0	0
501009	Vehicle Supp/Gas & Oil	456	7,925	2,900	7,925
501017	Equipment Less Than \$5000	8,972	15,350	16,000	15,350
501019	Operational Supplies	324	11,750	5,500	11,750
Commodities Total		13,626	59,100	40,050	59,200
Services					
502001	Professional Services	38,694	54,915	32,000	54,915
502002	Outside Services	57,703	89,300	65,100	103,400
502003	Travel Costs	58	10,925	5,200	11,005
502004	Conferences And Training	5,895	22,650	18,000	32,000
502007	Insurance (Non-Payroll)	275	300	300	300
502011	Utilities	1,013	1,290	2,000	1,290
502012	Repair And Maint	761	33,750	7,500	33,750
502014	Finance Charges And Bank Fees	408	0	0	0
502019	Advertising, Legal Notices	4,932	9,400	6,400	9,400
502021	Dues, License, & Membershp	3,736	5,325	7,500	6,445
502025	Contributions & Grants	595,573	910,000	750,000	910,000
Services Total		709,047	1,137,855	894,000	1,162,505
Interfund Expense					
700101	Transfers Out	0	0	100,000	210,715
Interfund Expense Total		0	0	100,000	210,715
Expenditures Total		1,512,645	2,478,196	1,849,550	2,763,361

Regional Planning

MISSION STATEMENT

To develop and maintain relationships to facilitate planning processes and partnerships that help improve quality of life in East Central Illinois through the provision of data analysis, development of local plans, grant development and project administration services while optimizing available local, regional, state and federal resources.

BUDGET HIGHLIGHTS

Staff will be focusing on providing planning services to local jurisdictions with the development of specific plans and ordinances to the local jurisdictions through the RPC membership and local contracts.

ALIGNMENT TO STRATEGIC PLAN

The planning staff and programs promote quality of life, diversity, outreach to all interested residents, and interagency and interpersonal teamwork.

PROGRAM DESCRIPTION

The Regional Planning Program provides professional, technical, and planning assistance services to general units of government through the RPC membership or on a contractual basis. These services include the creation of land use plans, comprehensive plans, zoning ordinances and other plans for governmental agencies. It also provides non-contractual planning support for certain governmental initiatives.

The program includes the Planning and Community Development Director, a Planning Manager, one Planner II and interns when necessary.

OBJECTIVES

- ◆ Continue with current contractual planning services.
- ◆ Seek project opportunities with municipal, county and other governmental agencies in East Central Illinois and pursue collaborative opportunities such as trainings, workshops and conferences.
- ◆ Maintain a positive working relationship with residents, businesses, special interest groups and the media.
- ◆ Respond to 60 data requests from area agencies, local governments, county residents, with an average response time of three days.
- ◆ Disseminate information about the Regional Planning Commission via its website and other forums.
- ◆ Continue to seek knowledge and new information niches relevant to our member agencies that make the Regional Planning Commission unique, responsive, and sought-after for regional solutions.
- ◆ Apply for new and innovative grant funding on behalf of units of local government.

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
# of new contracts acquired by RPC staff	1	1	2
# of grant applications completed for other agencies	1	1	1
# of grant awards received	0	1	1
# of technical training/webinars courses attended by staff	24	22	23
Implementation of new software or planning tools to enhance staff capabilities	3	4	3
# of information requests completed	68	54	60
# of membership work plan tasks completed	78	80	80

Transportation Planning & Engineering

The Champaign Urbana Urbanized Area Transportation Study (CUUATS) is the transportation program of the Champaign County Regional Planning Commission (RPC), which is the Metropolitan Planning Organization (MPO) responsible for administering the federally mandated transportation planning process for the Champaign-Urbana Urbanized Area.

In addition to complying with the MPO responsibilities, CUUATS also provides transportation planning services under contract to other agencies including local municipalities, other MPOs and IDOT.

MISSION STATEMENT

As the Champaign-Urbana MPO, CUUATS mission is to coordinate metropolitan transportation planning with the Illinois Department of Transportation, Champaign County, the cities of Champaign and Urbana, Village of Savoy, University of Illinois, the Champaign-Urbana Mass Transit District, and the general public, and to ensure that existing and future expenditures of governmental funds for transportation projects and programs are based on a continuing, cooperative, and comprehensive ("3-C") planning process.

CUUATS also strives to develop and maintain relationships that improve quality of life in East Central Illinois and the whole State through the provision of transportation planning technical support through data collection and analysis, training, technical assistance, development of transportation policies, traffic engineering studies, and transportation grant writing while optimizing available local, regional, state and federal resources.

BUDGET HIGHLIGHTS

The transportation planning staff has been very successful securing grants and new projects from diverse agencies including the Federal Transit Administration, Illinois Department of Transportation, municipalities, park districts, etc. At the same time, the staff has enhanced its technical capabilities by learning new skills and working with new planning tools and attending a variety of technical trainings. The transportation planning staff is constantly searching for new ideas and funding opportunities. The transportation planning staff has increased as a result of the new projects and increased funding that has been attracted.

The program includes the Planning and Community Development Director, one Planning Manager, one Research Analyst, two Transportation Engineers I, seven Planners II, one Planner I, one Human Services Transportation Plan (HSTP) Coordinator/Project Compliance Oversight Monitor (PCOM), and interns when necessary.

ALIGNMENT TO STRATEGIC PLAN

The transportation planning and engineering staff works on promoting livability and sustainability, improving quality of life, encouraging diversity, reaching out to all interested residents, and promoting interagency and interpersonal teamwork through their different programs and projects. CUUATS staff promotes sustainable growth in all our projects.

The transportation planning staff is ethical, transparent, fiscally responsible, and make the best use of scarce resources.

PROGRAM DESCRIPTION

The Transportation program has two facets: as the Champaign-Urbana MPO is responsible for administering the federally mandated transportation planning process for the Champaign-Urbana urbanized area and it also provides transportation planning and engineering services through contracts with different agencies.

As the Champaign-Urbana MPO, the transportation planning and engineering staff has a leading role in promoting interagency cooperation and ensuring consistency between planning efforts in the Champaign-Urbana Metropolitan Planning Area.

Transportation planning and engineering service contracts include the preparation of multi-modal transportation plans, traffic safety studies, development of complete streets policies, creation of pedestrian and bicycle plans, technical assistance to other MPOs related to travel demand modeling, oversight of the C-CARTS service operation, completion of transportation planning and traffic engineering studies, etc. for government agencies on a contractual basis.

OBJECTIVES

Champaign-Urbana MPO

As part of the role and responsibilities of the MPOs outlined by 23 United States Code (USC) 134, 49 USC 5303 and 23 CFR 450 Subpart C, the Champaign-Urbana MPO has a main objective to comply with the following requirements:

- ◆ UPWP, updated every year
- ◆ Transportation improvement program (TIP), updated every three years
- ◆ Metropolitan Transportation Plan (MTP) (or Long-Range Transportation Plan (LRTP), updated every four or five years depending on air quality attainment status.
- ◆ Public Participation Plan (PPP)
- ◆ Human Service Transportation Plan
- ◆ Regional Intelligent Transportation Systems (ITS) Architecture
- ◆ Title VI Document, updated every three years
- ◆ Federally Obligated Projects (FOP) Listing, updated every year
- ◆ Self-Certifications, Federal Certifications, and Planning Reviews
- ◆ Track Federal and regional (LRTP) performance measures in annual Report Cards
- ◆ Project Priority Review (PPR) Guidelines

Transportation planning and engineering service contracts

- ◆ Continue to provide transportation planning and engineering services under contract to local municipalities and other agencies.
- ◆ Seek project opportunities with municipal, county and other governmental agencies as well as private entities in East Central Illinois and pursue collaborative opportunities such as training, workshops and conferences.
- ◆ Maintain a positive working relationship with residents, businesses, special interest groups and the media.

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
Champaign-Urbana MPO			
Data Development and Maintenance			
# of annual information/data requests processed	25	25	25
# of new software/planning tools learned by staff	28	20	20
Long Range Planning			
# of Performance Measures included in the LRTP 2045 Report Card receiving positive rating	baseline (no ratings)	15	15
Short Range Planning			
# of TIP amendments/mod. prepared by staff & approved by CUUATS Tech. & Policy Committees	74	60	60
# of Consolidated Vehicle Procurement (CVP) grant applications evaluated & submitted for IDOT funding	0	8	10
# of short-term projects completed by staff	7	9	10
Administration/Management			
# of grant applications submitted	4	4	4

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
# of grant awards received	4	5	4
# of training/webinars courses attended by staff	158	110	110
Special Studies			
# of special studies completed for CUUATS members	7	10	5
# of grant applications completed on behalf of CUUATS members	6	7	8
Transportation Information System			
# of annual data requests processed using CUUATS Travel Demand Model	1	2	2
Transportation Planning Services Contracts			
# of new projects contracted with CUUATS Staff	3	2	2
# of new agencies using CUUATS staff for transportation projects	0	1	1
# of grant applications completed for other agencies	1	1	1

Data & Technology

The Data and Technology program supports the work of the Champaign County Regional Planning Commission (RPC) by developing, maintaining, administering, and supporting data and applications. The team consists of an IT Director, software developers; data and geographic information systems (GIS) professionals; a data analyst; and interns. Housed within the Planning and Community Development (PCD) division, the Data and Technology program provides technical services to support PCD projects as well as other programs and initiatives of RPC.

MISSION STATEMENT

The mission of the Data and Technology program is to provide accurate data and innovative applications that advance the mission and goals of RPC and its programs.

BUDGET HIGHLIGHTS

Staff within the Data and Technology program work on projects for internal and external clients in close collaboration with staff from other programs. Currently Data and Technology staff are:

- ◆ Developing a web-based application under contract for a strategic public client
- ◆ Performing software development and data analysis for grants related to transportation
- ◆ Collecting and managing data to support planning and transportation projects
- ◆ Developing an internal client resource management application to increase coordination among RPC's programs
- ◆ Managing client data in a third-party system for the Community Services division
- ◆ Supporting and maintaining the RPC website, the Champaign County Regional Data Portal, and other public websites and applications

Data and Technology staff continuously develop ideas for new tools and applications. These ideas are included in grant applications as funding opportunities become available.

ALIGNMENT TO STRATEGIC PLAN

The work of the Data and Technology program promotes technical excellence and innovation in RPC's programs and services. Its tools and technologies increase efficiency and coordination in and among programs, allowing staff to perform their work more effectively. Its websites and applications provide valuable information and services to member agencies, clients, and the public. Its promotion of open data and open-source software reduces costs and increases transparency.

PROGRAM DESCRIPTION

The Data and Technology program provides a wide variety of technical services to support the work of RPC's programs. These services fall into four broad categories:

- ◆ Data collection and management
- ◆ Software development
- ◆ Training and support
- ◆ System administration

OBJECTIVES

The Data and Technology program will:

- ◆ Support effective decision-making through accurate data and innovative technology.
- ◆ Facilitate collaboration and engagement using web-based tools.
- ◆ Build technical capacity through training and staff development.
- ◆ Promote openness and transparency using open data and open source software.

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
Customer, Client & Partner Focused: # of new open datasets published online	3	11	10
Customer, Client & Partner Focused: # of public websites or applications launched or significantly updated	6	6	8
Financial Stability: # of RPC programs served	15	15	15
Operational Excellence: # of internal tools or applications deployed or significantly updated	10	7	8
Operational Excellence: # of documentation resources developed or significantly updated	9	8	10
Organizational Development: # of trainings provided	16	18	16

Economic Development

MISSION STATEMENT

To develop and maintain relationships that improve quality of life in East Central Illinois through the provision of data analysis, economic development, grant writing and financing services while optimizing available local, regional, state and federal resources.

BUDGET HIGHLIGHTS

Staff has provided additional assistance for loan program clients in response to COVID-19 economic challenges, including loan payment deferrals and loan modifications, in addition to administering the regular activities and requirements of the financing programs. Staff works with the workforce development division on data needs and implementation aspects of the local and regional plans. Staff continue to assist communities with grant application initiatives and with coordinating economic impact analyses. Staff is also assisting Champaign County administration with project management tasks for the deployment of American Rescue Plan Act (ARPA) funds. We strive to maintain and facilitate further partnerships with agencies in East Central Illinois, with the goal of promoting economic development throughout the region.

ALIGNMENT TO STRATEGIC PLAN

The Planning and Economic Development staff and programs promote quality of life, diversity, outreach to all interested residents, and interagency and interpersonal teamwork. We are ethical, transparent, fiscally responsible, and make efficient use of available resources. We promote sustainable growth in all of our projects.

PROGRAM DESCRIPTION

The Economic Development program is responsible for the administration of revolving loan programs including the Champaign County Community Development Corporation (CDC), Community Development Assistance Program (CDAP), Community Services Block Grant (CSBG) Program, Deferred Loan Program, and Intermediary

Relending Program (IRP); Enterprise Zone Programs of the Champaign/Champaign County Enterprise Zone and the Urbana/Champaign County Enterprise Zone; grant application and administration assistance for communities; and other economic development incentive and assistance programs. It also provides economic, labor and employment data and analysis. Additional program projects include preparation of economic development strategies and economic impact analysis, while partnering with regional community partners, banks, and employers.

The division includes one economic development specialist.

OBJECTIVES

- ◆ Administer effective financing program coordination throughout each of the revolving programs.
- ◆ Assist project opportunities with municipal, county and other governmental agencies in East Central Illinois.
- ◆ Maintain positive working relationships with financial institutions, governmental agencies, economic development partners, businesses, employers, special interest groups, residents, and the media.
- ◆ Provide economic and employment data via its website and other forums.
- ◆ Provide administrative expertise to local governments for enterprise zones.
- ◆ Provide administrative expertise to local governments for revolving loan programs.
- ◆ Market RPC services to units of government to meet economic development, and public infrastructure needs.
- ◆ Assist units of local government with research and application of grant funding and administer public infrastructure projects on behalf of units of local government.

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
# of new contracts prepared by RPC staff	8	40	20
# of projects worked on for other agencies	14	75	20
# of grant projects administered	11	75	20
# of technical training/webinars courses attended by staff	51	25	20
# of memos written, presentations, and press releases	52	60	48

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
# of financing inquiries	54	50	50
# of financing portfolio contracts managed	45	39	35
# of new loan/equity contracts	1	1	1
# of loan payoffs	4	4	4
# of regional agencies/banks for ED/financing topics	31	30	30

Police Training

MISSION STATEMENT

To provide high quality in-service training and career development opportunities for local law enforcement, corrections, and criminal justice professionals. Course development, selection, and associated activities are determined in concert with agency administrators, training officers and command staff.

BUDGET HIGHLIGHTS

Project revenue and expenditures have remained relatively stable over the past decade. However, state revenue may increase in FY23 due to recent legislation impacting the Traffic and Criminal Conviction Surcharge Fund (TACCSF). TACCSF is a “special fund” and the only source of state revenue for local law enforcement training. Increased state funding will result in additional courses for local law enforcement personnel.

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Intergov Revenue	135,251	154,142	195,000	154,142
Grant Revenue	327,943	310,886	400,000	310,886
Fees, Fines, Charges	0	5,000	5,000	5,000
Interfund Revenue	116,962	67,177	60,000	67,177
Revenues Total	580,155	537,205	660,000	537,205
Expenditures				
Personnel	69,047	90,000	78,000	90,000
Commodities	4,393	13,550	7,550	8,300
Services	76,991	268,600	213,100	273,850
Interfund Expense	70,484	0	65,000	65,000
Expenditures Total	220,915	372,150	363,650	437,150

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Intergov Revenue					
400406	State - General Support	36,109	55,000	45,000	55,000
400476	Other Intergovernmental	99,142	99,142	150,000	99,142
Intergov Revenue Total		135,251	154,142	195,000	154,142
Grant Revenue					
400411	State - Other	327,943	310,886	400,000	310,886
Grant Revenue Total		327,943	310,886	400,000	310,886
Fees, Fines, Charges					
400701	Charges For Services	0	5,000	5,000	5,000
Fees, Fines, Charges Total		0	5,000	5,000	5,000
Interfund Revenue					
600101	Transfers In	116,962	67,177	60,000	67,177
Interfund Revenue Total		116,962	67,177	60,000	67,177
Revenues Total		580,155	537,205	660,000	537,205
Personnel					
500103	Regular Full-Time Employees	69,047	90,000	78,000	90,000
Personnel Total		69,047	90,000	78,000	90,000
Commodities					
501001	Stationery And Printing	2,024	9,000	3,500	3,750
501002	Office Supplies	0	3,000	2,500	3,000
501004	Postage, Ups, Fedex	16	100	250	100
501009	Vehicle Supp/Gas & Oil	55	200	300	200
501017	Equipment Less Than \$5000	2,298	1,000	0	1,000
501019	Operational Supplies	0	250	1,000	250
Commodities Total		4,393	13,550	7,550	8,300

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Services					
502001	Professional Services	0	0	10,000	5,250
502002	Outside Services	1,467	2,000	2,000	2,000
502004	Conferences And Training	74,464	265,500	200,000	265,500
502011	Utilities	680	1,000	1,000	1,000
502012	Repair And Maint	380	0	0	0
502021	Dues, License, & Membershp	0	100	100	100
Services Total		76,991	268,600	213,100	273,850
Interfund Expense					
700101	Transfers Out	70,484	0	65,000	65,000
Interfund Expense Total		70,484	0	65,000	65,000
Expenditures Total		220,915	372,150	363,650	437,150

ALIGNMENT TO STRATEGIC PLAN

Curriculum development and comprehensive programming (1) develop and maintain officer job skills and (2) assist government entities and policymakers in limiting their exposure to civil liability.

PROGRAM DESCRIPTION

The East Central Illinois Police Training Project is an in-service, regional training program serving law enforcement agencies in Champaign, Piatt and Vermilion counties, as well as selected (member) jurisdictions outside the three-county area. The Training Project operates under the authority of the Illinois Law Enforcement Training and Standards Board and is well established as the major delivery system for career development and advanced training in the region. This program serves a target population of 705 full-time law enforcement officers and 98 sworn part-time officers. Regional coverage has been expanded to 46 units of local government. Accurate needs assessment, innovative programming, and high-quality instruction have resulted in consistently high levels of training participation.

The length and subject matter of training courses vary according to the interests of local departments. Ranging from one day to two weeks in duration, courses are offered at various locations throughout the region to enable the maximum number of officers and departments to participate. Facilities currently available for regional training include the Danville Police Department training room with a capacity of 48 trainees and the Champaign Police Department training room with a capacity of 55 trainees. For larger conferences, excellent classroom facilities are available for temporary rental at various hotel establishments and convention centers, as well as the ILEAS Training Complex in Urbana. Firearms training may be conducted at the Urbana Police Range, the

Illinois State Police Range in Pesotum, or the Tactical Training Center at PTI. Hands-on defensive tactics training is typically conducted at the ILEAS Training Center or at PTI's tactical facilities on the grounds of Willard Airport in Savoy.

To identify the specific training needs of member agencies, training staff maintain close, ongoing contact with all levels of law enforcement personnel in the region. However, the interests of local departments are ultimately specified by the Regional Training Advisory Board, which is composed of police executives, training officers, and command staff. Advisory Board meetings are held quarterly to evaluate completed programs as well as to assess and prioritize the current training needs of the respective jurisdictions.

In keeping with the expressed interests of local law enforcement and the basic philosophy of regional training, the Project has adopted the following goals:

- ◆ To significantly improve the quality and quantity of in-service training for user agencies.
- ◆ To make training more accessible and flexible in meeting the needs of agencies and individuals.
- ◆ To enhance the cost effectiveness of training by encouraging multi-jurisdictional participation and sharing of local resources.
- ◆ To make specialized training available for upper and middle management as well as for operational level personnel and to provide training across these areas when appropriate.
- ◆ To increase the percentage of officers receiving a forty-hour minimum of in-service training annually.

In order to continue in-service training on a regional basis, local units of government make an annual contribution to the Training Project. Because there is an annual buy-in fee to participate in the Project and the fee is the same regardless of the number of officers enrolled, the efficiencies achieved by local departments are only limited by the number of personnel they send to various programs. This approach enables a department to expose each officer to a reasonable level of training rather than having only a small number of personnel who receive specialized instruction.

None of the local participating agencies is large enough to achieve cost effectiveness by sponsoring law enforcement training programs on its own initiative. However, by drawing a limited number of officers from each of the participating agencies, the Training Project has achieved class sizes large enough to reach significant economies of scale. The Training Project has been able to bring customized law enforcement training to the local agencies, rather than each agency sending individual officers to specialized courses which may not be custom designed to meet their particular needs. Consequently, the Training Project has been able to achieve higher levels of efficiency than would otherwise be found in the expenditure of local training funds.

OBJECTIVES

- ◆ To provide a minimum of 1,500 hours of training for law enforcement and corrections officers in the mobile team service area.
- ◆ To achieve a minimum of 30,000 person-hours of in-service training through regional offerings.
- ◆ To serve 2,000 participants through in-service offerings.
- ◆ To provide a minimum of 150 hours of in-service training on communication skills, citizen interaction, de-escalation techniques, and mental health intervention.
- ◆ To provide a minimum of 100 hours of in-service training on subjects directly related to officer safety, deadly force encounters, and force mitigation.
- ◆ To provide a minimum of 250 hours of in-service training on minority relations, implicit bias, and community policing.
- ◆ To provide a minimum of 80 hours of in-service training specifically designed for supervisors, command staff and field training officers.
- ◆ To actively participate in supplemental training projects developed under the auspices of the Illinois Police Training Board; i.e., Police Traffic Services Training Project, Police Executive Institute, Homeland Security Training Program, CIT Officer Certification, Lead Homicide Investigator Certification, Sexual Assault Investigator Certification, and Trauma Informed Sexual Assault Certification for Patrol.
- ◆ To assist local units of government to meet new training standards enacted by the Illinois General Assembly through the Police Community Improvement Act. By state law, all local officers are now required to complete in-service training on an annual and 3-year basis in nine (9) mandated subject areas, i.e., Legal Updates, Use of Force, Civil Rights, Human Rights, Cultural Competency, Constitutional & Proper Use of Authority, Mental Health Awareness, Officer Wellness, and Procedural Justice. In addition, all officers are required to attend in-service training on Domestic Violence every 5 years.
- ◆ To participate in short-term training programs in collaboration with professional law enforcement associations, the State Police Academy, and neighboring ASSIST Mobile Teams.
- ◆ To actively participate in training programs implemented on a statewide basis under the direction of the Illinois Law Enforcement Training and Standards Board

Community Services

MISSION STATEMENT

The Community Services Division is the designated community action agency in Champaign County supporting the well-being and quality of life for at-risk, low-income and underserved residents in our defined service area. The division aims to promote self-sufficiency of these populations through innovative programming, regional leadership, and interagency cooperation.

BUDGET HIGHLIGHTS

The Community Services Division is projected to experience sustained growth in programming in FY23 with the continuation of programming that began in mid-year 2020 including COVID-19 relief programs and expansion of housing support, energy efficiency and utility assistance programs.

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Intergov Revenue	944,345	1,083,328	1,150,000	1,150,000
Grant Revenue	23,791,736	23,567,258	20,750,000	23,325,109
Fees, Fines, Charges	219,669	381,700	350,000	381,700
Misc Revenue	84,609	80,000	80,100	80,100
Interfund Revenue	0	72,100	50,000	72,100
Revenues Total	25,040,359	25,184,386	22,380,100	25,009,009
Expenditures				
Personnel	2,765,742	4,406,068	4,280,045	4,280,045
Commodities	261,525	225,873	155,575	167,775
Services	17,481,383	18,049,990	15,981,450	17,576,850
Capital	14,719	0	50,000	100,000
Interfund Expense	0	0	30,000	45,000
Expenditures Total	20,523,369	22,681,931	20,497,070	22,169,670

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Intergov Revenue					
400476	Other Intergovernmental	944,345	1,083,328	1,150,000	1,150,000
Intergov Revenue Total		944,345	1,083,328	1,150,000	1,150,000
Grant Revenue					
400407	State - Public Welfare	4,222,726	5,779,084	5,250,000	5,804,084
400452	Federal - Housing/Comm. Develo	927,040	1,521,025	500,000	1,521,025
400455	Federal - Public Welfare	18,641,970	16,267,149	15,000,000	16,000,000
Grant Revenue Total		23,791,736	23,567,258	20,750,000	23,325,109
Fees, Fines, Charges					
400701	Charges For Services	219,669	381,700	350,000	381,700
Fees, Fines, Charges Total		219,669	381,700	350,000	381,700
Misc Revenue					
400801	Investment Interest	2	0	100	100
400901	Gifts And Donations	84,257	80,000	80,000	80,000
400902	Other Miscellaneous Revenue	350	0	0	0
Misc Revenue Total		84,609	80,000	80,100	80,100
Interfund Revenue					
600101	Transfers In	0	72,100	50,000	72,100
Interfund Revenue Total		0	72,100	50,000	72,100
Revenues Total		25,040,359	25,184,386	22,380,100	25,009,009
Personnel					
500103	Regular Full-Time Employees	2,619,176	4,134,867	4,200,000	4,200,000
500104	Regular Part-Time Employees	18,759	15,500	15,500	15,500
500105	Temporary Staff	122,971	251,156	60,000	60,000
500301	Social Security-Employer	3,917	2,795	2,795	2,795
500304	Workers' Compensation Insuranc	0	1,300	1,300	1,300
500305	Unemployment Insurance	920	450	450	450
Personnel Total		2,765,742	4,406,068	4,280,045	4,280,045

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Commodities					
501001	Stationery And Printing	6,790	12,950	3,500	3,500
501002	Office Supplies	31,950	57,933	30,000	30,000
501003	Books, Periodicals, And Manual	0	3,700	2,500	3,700
501004	Postage, Ups, Fedex	8,515	9,970	5,000	5,000
501005	Food Non-Travel	780	7,750	5,000	5,000
501008	Maintenance Supplies	1,018	3,800	3,000	3,500
501009	Vehicle Supp/Gas & Oil	2,723	18,145	5,000	5,000
501010	Tools	2,678	8,050	500	5,000
501016	Laundry Supplies	58	75	75	75
501017	Equipment Less Than \$5000	195,010	83,700	90,000	90,000
501018	Vehicle Equip Less Than \$5000	0	2,000	1,000	2,000
501019	Operational Supplies	12,002	17,800	10,000	15,000
Commodities Total		261,525	225,873	155,575	167,775
Services					
502001	Professional Services	82,040	115,025	75,000	75,000
502002	Outside Services	120,687	257,675	465,000	465,000
502003	Travel Costs	28,284	47,100	50,000	60,000
502004	Conferences And Training	12,227	22,400	50,000	50,000
502011	Utilities	63,143	55,300	60,000	65,000
502012	Repair And Maint	9,506	42,400	20,000	30,000
502013	Rental	27,859	47,500	70,000	70,000
502017	Waste Disposal And Recycling	845	1,450	1,450	1,500
502019	Advertising, Legal Notices	22,038	51,700	10,000	30,000
502021	Dues, License, & Membership	8,887	20,050	30,000	30,000
502022	Operational Services	48,273	0	0	0
502024	Public Relations	0	0	0	350
502025	Contributions & Grants	157,409	211,925	150,000	200,000
502039	Client Rent/Hlthsaf/Tuition	16,900,185	17,177,465	15,000,000	16,500,000
Services Total		17,481,383	18,049,990	15,981,450	17,576,850

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Capital					
800401	Equipment	14,719	0	50,000	100,000
Capital Total		14,719	0	50,000	100,000
Interfund Expense					
700101	Transfers Out	0	0	30,000	45,000
Interfund Expense Total		0	0	30,000	45,000
Expenditures Total		20,523,369	22,681,931	20,497,070	22,169,670

ALIGNMENT TO STRATEGIC PLAN

The Community Services Division activities for FY23 will focus on retaining existing funding resources for current social services programming, leveraging additional funding resources as new federal and state initiatives are announced, and seeking ways to incorporate a variety of funding resources to achieve program goals.

DESCRIPTION

The Community Services Division performs services aimed at improving the quality of life for at-risk, low-income and underserved residents in our defined service areas. The Community Services Division includes the following major program areas: Case Management Services, Independent Service Coordination, Homeless Services, Housing Support, and Utility Assistance. Community Services staff provide assessment, information, referral, and supportive services to over 10,000 individuals annually, who need assistance in coping with life challenges. Comprehensive services are provided to achieve successful grant and contract outcomes.

Case Management Programs

Case management staff provide information, support and advocacy focused on moving households out of poverty toward self-sufficiency.

- ◆ No Limits - provides case management services to low-income families at risk of long-term public assistance dependency. The goal of No Limits is to cultivate family self-sufficiency as well as to establish community partnerships with other community resources for additional family services and support. Case management services focuses on comprehensive assessment, self-sufficiency planning, goal development and a plan to work toward achievement, employment preparation, job training and numerous other activities designed to move a family to self-reliance.
- ◆ Norman Housing Advocacy Programs – assists eligible DCFS-referred households in locating permanent housing throughout Champaign, Ford, and Vermilion Counties. This program is a result of a lawsuit against DCFS to prevent removing children from

homes only because the family could not afford housing. Under DCFS contract, staff assists families by removing barriers to stable housing by locating housing, negotiating with landlords, and offering case management to help these households become stabilized. Additional services are provided to DCFS wards that are transitioning into adult independence.

- ◆ Rapid Rehousing – attempts to permanently house homeless individuals and families by providing case management and/or financial assistance. Case management may include attempting to remove barriers to stable housing by locating housing, negotiating with landlords, and offering case management to help these households become stabilized.
- ◆ Senior Services Information, Referral and Advocacy - is provided by telephone consultations, face-to-face interviews, public speaking events, and our website. Specific outreach activities are targeted for minorities and rural areas of the county. A mix of funding from local governments and special interest groups allows services to be provided regardless of income.
- ◆ Youth Assessment Center - serves as the primary center for intake, screening and service connection for Champaign County youth and families. The goal of the YAC is to connect youth with resources that help them to be resilient, resourceful, responsible, and restored to positive community involvement through prompt assessment, treatment/service recommendations and follow-up, in collaboration with programs such as Family Functional Therapy (FFT), Moral Reconation Therapy (MRT), and other positive youth development and restorative best practices in the community. Youth who have committed a legal offense are provided an opportunity to divert court involvement. Using a Balanced and Restorative Justice perspective, staff hold youth on station adjustment accountable for their wrongdoing and also provide opportunities for competency development through interventions such as mediation, peer court, and services referrals with a goal of diverting them from court involvement. Victim Offender Mediation gives victims and the community the chance to participate in

decisions involving restitution agreements. Both sides actively participate in face-to-face meetings as a way of making things right. Peer Court is an option for cases with no victim participation.

Homeless Services

- ◆ Centralized Intake for Homeless - is an access point for households experiencing homelessness. Individuals will complete the screening and assessment process to gather and verify information about the person, individual's housing and service needs and program eligibility. This information is used to refer homeless households to appropriate programs and agencies based on identified needs and objective prioritization.
- ◆ Emergency Shelter for Families – provides emergency shelter for families for a short-term period, filling a critical gap in Champaign County's homeless services. Along with providing shelter for families with children; ESF provides case management for families while they are guests at the shelter. ESF services offer families an opportunity to progress in a safe space and transition into stable sources of employment, food, shelter/housing and other necessities.
- ◆ Homeless Prevention Rental Assistance Program - helps homeless households obtain housing and near-homeless households retain housing by paying the first month's rent or up to one month's past due rent. Services provided in this program include information and referral, assistance with landlord negotiations, and housing counseling.
- ◆ Permanent Supportive Housing-Individuals and Permanent Supportive Housing-Families Programs - These programs offer rent subsidies and supportive case management services for homeless households with disabilities being served by partnering agencies that benefit from supportive housing services.
- ◆ Beds for Homeless Households Program -provides homeless households transitioning from homelessness to permanent housing without the support or means to secure beds for family members. Resale shops and donation centers in Champaign County are no longer permitted to distribute used beds for health/sanitation reasons. RPC in partnership with local vendors, is able to provide beds to qualifying families in need.

Housing Support Programs

- ◆ Homeless Prevention/ Eviction Diversion – provides assistance with rental arrears, security deposits and short-term rental assistance for households in Champaign County facing eviction. Eligible households must currently be in eviction proceedings and/or have a court ordered eviction notice. The program aims to prevent homelessness and assist households in maintaining housing stability.
- ◆ Housing Counseling – offers educational programming to individuals and groups, empowering them to make informed decisions, and secure or remain in stable housing. Clients learn the basics of budgeting, homebuying, renting, and credit, among other housing-related topics. The Housing Counselor works with clients from various RPC programs.
- ◆ ISC Housing Navigation - promotes access to independent, community-based housing options for people with intellectual and developmental disabilities (IDD). Housing Navigator services are available to people already in the Home and Community Based Medicaid Waiver and those newly selected from the Prioritization for Urgency for Need of Services (PUNS) list.
- ◆ Tenant Based Rent Assistance – provides a temporary housing subsidy program for Champaign County residents who are at or below 60% of Area Median Income (AMI) for Champaign County. The goal for all individuals served is to be able maintain their residence once the TBRA assistance ends and pay full market price for the rent. TBRA assistance is provided in one-year increments for up to two years as approved and as funding supports. Tenants must contribute 30% of their monthly adjusted income toward their rent.
- ◆ Tenant Based Rent Assistance for Households Impacted by Gun Violence – provides a temporary housing subsidy program for Champaign County residents whose have a household member that was a direct victim of a gun violence shooting. Households must be at or below 60% of Area Median Income (AMI) for Champaign County. Tenants must contribute 30% of their monthly adjusted income toward their rent. The program aims to provide housing support and case management services to households directly impacted by gun violence.
- ◆ Senior Home Repair – offers minor home repairs to City of Champaign and City of Urbana seniors and persons with disabilities in order to provide a safe, healthy living environment.

Independent Service Coordination (ISC) Programs

Independent Service Coordination provides an array of activities on behalf of individuals with intellectual/developmental disabilities and their families/guardians to help them access individualized services and supports. The program's purpose is to ensure such services and supports are responsive to the unique needs and desires of each individual and to effectively promote independence, community

inclusion, and self-determination. ISC staff serve as an advocate, resource, and partner for the individual, their family, and others who are important in their lives — including service providers. Counties served beginning July 2019 now include: Champaign, Vermilion, Ford, Iroquois, Livingston, McLean, Woodford, Tazewell, Mason, Bureau, LaSalle, Putnam, and Marshall.

Staff support individuals and families to complete a discovery tool, develop a person-centered plan, and support the individual and family in identifying and securing services to support the goals of the person-centered plan. Staff also provides follow up services to monitor the implementation and success of the plan, making adjustments as needed, always taking into the general health, safety and well-being of the participant.

Energy Assistance, Utility Assistance, and Housing Repair Programs

Staff assists low-income households with financial assistance for utilities and home repair and weatherization measures to improve home safety and energy efficiency.

- ◆ Bridge to Subsidized Housing Utility Assistance Program (BSHUAP) - provides utility payment assistance to households in Champaign County who have been awarded a subsidized housing award, but have utility arrearage that is a barrier to moving into subsidized housing.
- ◆ Low Income Home Energy Assistance Program (LIHEAP) – provides help with power (electric, gas, and/or propane) utility payments for low-income households in Champaign County.
- ◆ Low Income Home Water/Wastewater Assistance Program (LIHWAP) – provides help with water/wastewater utility payments for low-income households in Champaign County.
- ◆ Low Income Sanitary Assistance Program (LISAP) – provides payment assistance for past due sanitary bills for low-income households who are Urbana-Champaign Sanitary District customers.
- ◆ Percentage of Income Payment Program (PIPP) – provides a level utility payment plan requiring a minimum monthly payment of 6 percent of the customers' gross monthly income towards the household's gas and electric utilities.
- ◆ Illinois Home Weatherization Assistance Program (IHWAP) – serves as a general contractor to assess homes and coordinate private construction contractors to provide weatherization measures for energy savings for low-income households in Champaign County.
- ◆ Mobile Home Initiative – Through partnership with Ameren and Future Energy Enterprise, Inc., provides low-income, Ameren utility customers living mobile homes in Champaign County an in-home energy inspection, information on how to save energy and will provide energy saving products and equipment to help reduce their energy usage.

Special Initiatives

- ◆ Community Services Block Grant (CSBG) Scholarship - provides scholarship assistance to low-income Champaign County Residents to help pay for tuition, books, or other costs associated with their education at a post-secondary institution in Illinois. Scholarships range from \$500 to \$2,500. Over 100 students have benefited from CSBG Scholarships since the program started in 1986.
- ◆ Healthy Homes Initiative – will provide health and safety due to improvements within participants' homes (e.g. reduction or elimination of lead, radon, carbon dioxide, and/or fire hazards or electrical issues, etc). US Department of Housing and Urban Development (HUD) launched its Healthy Homes Initiative (HHI) to protect children and their families from housing-related health and safety issues in a coordinated fashion. The HHI built upon HUD's successful Lead Hazard Control programs to expand its efforts to address a variety of environmental health and safety concerns including mold, lead, allergens, asthma, carbon monoxide, home safety, pesticides, and radon. RPC will partner with the University of Illinois' Indoor Climate Research & Training Center and Carle Hospital to deliver this initiative to Champaign County.
- ◆ American Rescue Plan Assistance (ARPA) Housing Assistance - assistance is available through Champaign County ARPA relief funding to assist qualifying households who have past due mortgage, rent, power, water, and sewer bills.

Early Childhood Fund 2104

MISSION STATEMENT

The Early Childhood Education program promotes school readiness by enhancing the social and cognitive development of children through the provision of culturally inclusive educational, health, nutritional, social, and other services to eligible children, their families, and pregnant women. Our daily mission is to inspire our children to develop their unique talents and skills and prepare them for lifelong learning and success. Our teaching approach focuses on each child's POTENTIAL and POSSIBILITIES.

BUDGET HIGHLIGHTS

The FY23 Early Childhood Fund includes federal funding to serve 435 preschoolers and 231 infants, toddlers, and pregnant women. Revenue streams include federal and state grants, local contracts, and fee-for-service subsidy reimbursements.

The pandemic continues to impact service delivery with periodic classroom and center closures, decreased enrollment, limited classroom sizes, inability to obtain and measure all child and family outcomes, loss of childcare subsidy reimbursements, and qualified

teaching staff shortages. Federal fiscal relief funding combined with Illinois State Board of Education Emergency Recovery funding allowed implementation of additional security, purchase of protective equipment and supplies, technology improvements to foster learning and engagement, and securing additional staff to ensure adherence to safety protocols.

The additional funding will support the goal of achieving full enrollment and operational capacity for in-person classroom learning. Despite the ongoing uncertainties related to viral transmission rates, innovative planning and new strategies have provided support and learning to our at-risk children and families. Efforts will continue to ensure optimal measurable outcomes for our children and future school success.

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Intergov Revenue	357,775	331,850	325,000	350,000
Grant Revenue	11,024,923	12,570,750	12,443,250	12,700,000
Fees, Fines, Charges	102,090	126,800	128,800	130,000
Misc Revenue	1,100,680	23,000	407,000	60,000
Revenues Total	12,585,468	13,052,400	13,304,050	13,240,000
Expenditures				
Personnel	7,738,599	8,391,030	8,654,500	8,720,780
Commodities	573,298	649,000	648,400	649,000
Services	2,839,393	3,660,220	3,574,000	3,685,720
Capital	189,378	0	75,000	50,000
Interfund Expense	0	500,000	0	0
Expenditures Total	11,340,667	13,200,250	12,951,900	13,105,500

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Intergov Revenue					
400406	State - General Support	29,092	0	0	0
400476	Other Intergovernmental	328,683	331,850	325,000	350,000
Intergov Revenue Total		357,775	331,850	325,000	350,000
Grant Revenue					
400411	State - Other	2,818,428	3,127,500	3,000,000	3,200,000
400451	Federal - Other	8,206,495	9,443,250	9,443,250	9,500,000
Grant Revenue Total		11,024,923	12,570,750	12,443,250	12,700,000
Fees, Fines, Charges					
400701	Charges For Services	102,090	126,800	128,800	130,000
Fees, Fines, Charges Total		102,090	126,800	128,800	130,000
Misc Revenue					
400801	Investment Interest	857	10,000	2,000	5,000
400901	Gifts And Donations	0	4,250	5,000	5,000
400902	Other Miscellaneous Revenue	1,099,823	8,750	400,000	50,000
Misc Revenue Total		1,100,680	23,000	407,000	60,000
Revenues Total		12,585,468	13,052,400	13,304,050	13,240,000
Personnel					
500103	Regular Full-Time Employees	4,603,607	4,903,400	5,100,000	5,100,000
500104	Regular Part-Time Employees	1,041,942	1,211,000	1,300,000	1,300,000
500105	Temporary Staff	235,352	145,000	160,000	160,000
500301	Social Security-Employer	429,216	465,600	480,000	480,000
500302	Imrf - Employer Cost	369,942	360,250	375,000	375,000
500304	Workers' Compensation Insuranc	68,800	94,350	102,000	94,350
500305	Unemployment Insurance	49,223	78,930	80,000	78,930
500306	Ee Hlth/Lif (Hlth Only Fy23)	938,482	1,122,250	1,050,000	1,122,250
500309	Employee Development/Recogniti	2,036	10,250	7,500	10,250
Personnel Total		7,738,599	8,391,030	8,654,500	8,720,780

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Commodities					
501001	Stationery And Printing	2,194	10,300	5,000	10,300
501002	Office Supplies	10,583	15,250	1,000	15,250
501003	Books, Periodicals, And Manual	61	2,600	2,600	2,600
501004	Postage, Ups, Fedex	1,854	3,300	3,000	3,300
501005	Food Non-Travel	251,039	197,150	180,000	197,150
501006	Medical Supplies	54,736	24,900	15,000	24,900
501008	Maintenance Supplies	26,185	25,000	35,500	25,000
501009	Vehicle Supp/Gas & Oil	19,664	17,050	21,050	17,050
501011	Ground Supplies	0	1,000	1,000	1,000
501013	Dietary Non-Food Supplies	25,858	32,100	30,000	32,100
501016	Laundry Supplies	5,871	7,250	7,250	7,250
501017	Equipment Less Than \$5000	26,168	98,400	125,000	98,400
501019	Operational Supplies	6,696	15,700	15,000	15,700
501020	Miscellaneous Supplies	142,390	199,000	207,000	199,000
Commodities Total		573,298	649,000	648,400	649,000
Services					
502001	Professional Services	243,725	318,150	250,000	318,150
502002	Outside Services	620,969	677,575	450,000	677,575
502003	Travel Costs	27,522	37,030	45,000	37,030
502004	Conferences And Training	35,015	116,350	120,000	116,350
502006	Education	58,132	79,840	80,000	79,840
502007	Insurance (Non-Payroll)	107,085	114,500	120,000	114,500
502011	Utilities	144,365	202,975	220,000	202,975
502012	Repair And Maint	250,385	642,270	600,000	642,270
502013	Rental	414,762	544,950	650,000	541,950
502014	Finance Charges And Bank Fees	0	0	500	500
502017	Waste Disposal And Recycling	15,433	21,750	15,000	21,750
502019	Advertising, Legal Notices	6,165	13,150	90,000	38,150
502021	Dues, License, & Membershp	13,572	16,200	25,000	16,200
502022	Operational Services	895,599	866,480	900,000	866,480
502024	Public Relations	4,753	4,500	1,000	4,500
502039	Client Rent/Hlthsaf/Tuition	1,911	4,500	7,500	7,500
Services Total		2,839,393	3,660,220	3,574,000	3,685,720

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Capital					
800401	Equipment	189,378	0	75,000	50,000
Capital Total		189,378	0	75,000	50,000
Interfund Expense					
700101	Transfers Out	0	500,000	0	0
Interfund Expense Total		0	500,000	0	0
Expenditures Total		11,340,667	13,200,250	12,951,900	13,105,500

Fund Balance

	2021 Actual	2022 Projected	2023 Budget
	2,585,445	2,937,595	3,072,095

FUND BALANCE

The Early Childhood Fund balance will increase slightly in FY23 reflecting prior year ARPA carryover funding.. The restricted fund balance is utilized to meet cash flow requirements, the liability for compensated absences, facility and infrastructure upgrades, capital equipment replacement, lease obligations, and program phase-down reserve. The fund balance level is appropriate given the significant delays in state reimbursement and the monthly cash requirements for operations.

FTE Summary

2019	2020	2021	2022	2023
135.8	183.61	183.61	175.02	177.88

ALIGNMENT TO STRATEGIC PLAN

The Early Childhood Program is committed to advancing the quality of life for at-risk, low-income children and their families in Champaign County.

DESCRIPTION

The Head Start and Early Head Start grant programs are designed to help break the cycle of poverty by providing infants, toddlers, and preschool children of low-income families with a comprehensive program to meet their educational, emotional, social, health, nutritional, and psychological needs and support the families in

improving their lives. Preschool for All combined with the childcare subsidy allows parents the opportunity to advance toward economic self-sufficiency while at the same providing developmentally appropriate programming for their children.

OBJECTIVES

Head Start and Early Head Start programming promotes school readiness of children ages birth to five from low-income families by supporting the development of the whole child. Our Head Start and Early Head Start programming offer a variety of service models, responsive to the unique needs of our community including home-based, center-based, and family childcare home provider options.

The Head Start and Early Head Start programs support children's growth and development in a positive learning environment through a variety of services, which include:

- ◆ Early learning - Children's readiness for school and beyond is fostered through individualized learning experiences. Through relationships with adults, play, and planned and spontaneous instruction, children grow in many aspects of development. Children progress in social skills and emotional well-being, along with language and literacy learning, and concept development
- ◆ Health - Each child's perceptual, motor, and physical development is supported to permit them to fully explore and function in their environment. All children receive health and development screenings, nutritious meals, oral health, and mental health support. Programs connect families with medical, dental, and mental health services to ensure that children are receiving the services they need.
- ◆ Family well-being - Parents and families are supported in achieving their own goals, such as housing stability, continued education, and financial security. Programs support and strengthen parent-child relationships and engage families around children's learning and development.

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
Children whose family income is less than 130% of poverty level	86%	90%	90%
Cumulative number of children/pregnant mothers participating in program	659	650	650
Percent enrolled on first day of program year	44%	38%	38%
Percent of cumulative enrollment is of children with a disability	8%	7%	10%
Children with up-to-date health care by year end	75%	80%	90%
Follow-up services/referrals provided as a result of health & developmental screenings	99%	100%	100%
Percent of children leaving program ready for kindergarten	73%	85%	90%
Number of community requests for Head Start participation in events or partnerships	19	25	30
Overall rating of parent satisfaction surveys	100%	99%	100%
Change in funded enrollment from previous year	0	0	0
Families utilizing family partnership agreement	572	500	500
Total number of staff positions (full & part-time)	184	184	185
Staff turnover rate (corrected formula)	40%	11%	10%
Positive federal & state compliance reviews	1 of 1	1 of 1	0 of 0

*FY21 and FY22 staff turnover rate represents COVID-19 impact.

Workforce Development Fund 2110

MISSION STATEMENT

The Regional Planning Commission is the grant recipient and fiscal agent for Local Workforce Innovation Area (LWIA17) inclusive of Champaign, Ford, Piatt, Iroquois and Douglas Counties. The public workforce system is a network of federal, state, and local offices that function to support economic expansion and develop the talent of our region's workforce. To meet the challenges of the 21st century global economy, the public workforce system works in partnership with employers, educators, and community organizations to foster gainful employment among target populations through career services, work experiences, and job training while supporting regional economic growth and placemaking activities.

BUDGET HIGHLIGHTS

The Workforce Development Division's two-year formula WIOA funding will decrease in FY23 due to a reduction in Federal pass-through funding to the State of Illinois. The reduction reflects population loss in Illinois relative to other states.

Funding under the Workforce Innovation and Opportunity Act (WIOA) of 2014 is the largest federal investment in workforce development. WIOA Title Ib provides funding to local workforce innovation areas (LWIAs) and requires those LWIAs to establish and maintain a Workforce Development Board (WDB) that sets local investment priorities. The

grant recipient and fiscal agent in an LWIA, working with the WDB, provides job training programs to low-income and skill-deficient adults, dislocated workers, and youth; upskilling and incumbent worker training grants to employers; a central point of service with universal access to career services through one-stop locations to the public; and coordination and alignment of workforce development services with local priorities. Our workforce development division has an important role to play in helping residents connect to employment, job training, and community services.

In addition to Federal funding, the Workforce Development Division has received an Illinois Apprenticeship Expansion grant. This initiative supports innovative strategies that align and strengthen the local workforce system. The enhanced funding allows us to act as an Apprenticeship Navigator for Economic Development Region 2, including Iroquois, Ford, Champaign, Piatt, Douglas, and Vermillion counties. As an Apprenticeship Navigator, we will participate in capacity building activities, including business engagement, community college engagement, nonprofit organization engagement, community outreach events, and the creation of an apprenticeship menu for job seekers and employers.

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Intergov Revenue	0	5,000	5,000	5,000
Grant Revenue	2,708,190	4,336,454	3,075,000	2,700,000
Fees, Fines, Charges	89,655	138,500	120,000	138,500
Interfund Revenue	45,004	50,000	50,000	50,000
Revenues Total	2,842,849	4,529,954	3,250,000	2,893,500
Expenditures				
Personnel	930,342	1,552,140	771,500	796,500
Commodities	1,910	6,350	7,600	8,350
Services	1,848,953	3,026,810	2,109,500	1,984,500
Capital	0	0	100,000	50,000
Interfund Expense	45,004	50,000	50,000	50,000
Expenditures Total	2,826,209	4,635,300	3,038,600	2,889,350

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Intergov Revenue					
400476	Other Intergovernmental	0	5,000	5,000	5,000
Intergov Revenue Total		0	5,000	5,000	5,000
Grant Revenue					
400451	Federal - Other	58,823	70,000	75,000	75,000
400455	Federal - Public Welfare	2,649,368	4,266,454	3,000,000	2,625,000
Grant Revenue Total		2,708,190	4,336,454	3,075,000	2,700,000
Fees, Fines, Charges					
400701	Charges For Services	89,655	138,500	120,000	138,500
Fees, Fines, Charges Total		89,655	138,500	120,000	138,500
Interfund Revenue					
600101	Transfers In	45,004	50,000	50,000	50,000
Interfund Revenue Total		45,004	50,000	50,000	50,000
Revenues Total		2,842,849	4,529,954	3,250,000	2,893,500
Personnel					
500103	Regular Full-Time Employees	530,001	875,000	505,000	530,000
500104	Regular Part-Time Employees	85	0	0	0
500105	Temporary Staff	228,212	275,150	60,000	60,000
500301	Social Security-Employer	55,740	123,240	65,500	65,500
500302	Imrf - Employer Cost	39,584	82,750	47,000	47,000
500304	Workers' Compensation Insuranc	19,089	20,000	18,000	18,000
500305	Unemployment Insurance	8,027	21,000	10,500	10,500
500306	Ee Hlth/Lif (Hlth Only Fy23)	49,605	155,000	65,500	65,500
Personnel Total		930,342	1,552,140	771,500	796,500
Commodities					
501001	Stationery And Printing	0	300	300	300
501002	Office Supplies	111	600	300	600
501003	Books, Periodicals, And Manual	0	300	0	300
501004	Postage, Ups, Fedex	0	150	0	150
501017	Equipment Less Than \$5000	1,799	5,000	6,250	6,250
501019	Operational Supplies	0	0	750	750
Commodities Total		1,910	6,350	7,600	8,350

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Services					
502001	Professional Services	48,000	9,750	20,000	20,000
502002	Outside Services	114,117	237,000	150,000	100,000
502003	Travel Costs	23,136	150,050	60,000	60,000
502005	Training Programs	727,233	1,363,400	1,000,000	1,000,000
502007	Insurance (Non-Payroll)	12,209	1,500	1,500	1,500
502011	Utilities	672,616	907,250	600,000	550,000
502019	Advertising, Legal Notices	0	0	500	500
502022	Operational Services	204,305	287,860	227,500	202,500
502025	Contributions & Grants	45,759	70,000	50,000	50,000
502039	Client Rent/Hlthsaf/Tuition	1,579	0	0	0
Services Total		1,848,953	3,026,810	2,109,500	1,984,500
Capital					
800401	Equipment	0	0	100,000	50,000
Capital Total		0	0	100,000	50,000
Interfund Expense					
700101	Transfers Out	45,004	50,000	50,000	50,000
Interfund Expense Total		45,004	50,000	50,000	50,000
Expenditures Total		2,826,209	4,635,300	3,038,600	2,889,350

Fund Balance

2021 Actual	2022 Projected	2023 Budget
(229,086)	(17,686)	(13,536)

FUND BALANCE

The negative fund balance in 2023 is due to the timing of federal funds passed through to the state, non-recognition of prior year revenue, overlapping grant years, and the state's practice of withholding the first quarterly payment for adult and dislocated worker expenses. Full cost recovery will be realized at the end of each two-year formula grant term.

FTE Summary

2019	2020	2021	2022	2023
69	65	63	58	45

A decrease in staffing is consistent with the decreased two-year grant formula allocation.

ALIGNMENT TO STRATEGIC PLAN

The Regional Planning Commission is committed to encouraging regional economic development by cultivating a well-trained workforce. These services will be focused on the specific economic needs of our region, with a focus on program participants obtaining meaningful long-term employment.

PROGRAM DESCRIPTION

The Workforce Innovation and Opportunity Act (WIOA) is designed to help job seekers access employment, education, training, and support services to succeed in the labor market and to support employers with talent development strategies they need to compete in the global economy. A good WIOA Title I program includes the characteristics of being demand-driven, regionally coordinated and aligned services,

local control by a WDB, central points of service for the public, universal access to career services, sector partnerships, career pathways, an inventory of critical jobs, and performance metrics demonstrating gainful employment among graduated participants.

WIOA offers a comprehensive range of workforce development activities that can benefit job seekers, laid-off workers, youth, incumbent workers, new entrants to the workforce, veterans, persons with disabilities, and employers. The purpose of these activities is to promote an increase in full-time employment, job retention, earnings, and occupational skills by participants. This, in turn, improves the quality of the local workforce, reduces welfare dependency, and improves the productivity and competitiveness of our area. WIOA participants are also linked with other programming provided by the Regional Planning Commission and other community agencies to assist them in successfully achieving their educational and employment goals.

OBJECTIVES

The three hallmarks of excellence for the successful implementation of the Workforce Innovation and Opportunity Act are:

- ◆ The needs of businesses and workers drive workforce solutions and local boards are accountable to communities in which they are located.
- ◆ One-Stop Centers (American Job Centers) provide excellent customer service to jobseekers and employers and focus on continuous improvement.
- ◆ The workforce system supports strong regional economies and plays an active role in community and workforce development.

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
Number of clients served	483	470	480
Percent of clients achieving measures of employment and skill attainment	>70%	>70%	>70%

Workforce Development Programs

- ◆ Youth Services – provides educational support and work experiences for in-school and out-of-school youth between the ages of 14 and 24 to prepare them for college, technical training or immediate job placement.
- ◆ Adult and Dislocated Worker Services – provides job search assistance, supportive services and college tuition/technical training assistance leading to employment for participants.
- ◆ Trade Act Assistance – provides job search assistance, supportive services and re-training assistance for workers displaced due to jobs relocating overseas.
- ◆ Incumbent Worker Training- provides employers with a means of working with their existing employees who need to improve their skills in order to avoid being laid off from a company which is at risk of downsizing or closing.
- ◆ On-the-Job Training- program in which an employer agrees to hire, train, and retain individuals under a formalized internal training plan. Participants may be reimbursed up to 50% of the employee's wages while they are in training.
- ◆ Apprenticeship Navigator- employers from our six target sectors are engaged to identify preferred training models and learn about incentives and opportunities for apprenticeship programs, including pre-apprenticeships and recruiting underserved populations.

Economic Development Fund 2475

MISSION STATEMENT

Promote and facilitate regional economic development initiatives in East Central Illinois.

BUDGET HIGHLIGHTS

The Regional Planning Commission's revolving loan fund is restricted to commercial financing with proportionate job creation or retention requirements. With the decline in business activity, hiring challenges, and closures/layoffs as a result of the pandemic, it is expected that associated loan demand for the creation or expansion of businesses

may be limited in FY23. The economic development revolving loan portfolio is expected to decline as a result of ongoing business uncertainty. Economic development staff will continue to seek opportunities to leverage private funds with revolving loan funds for business development and associated job creation in Champaign County. Staff will continue to develop strategies for improved business plan and credit analyses, enhanced debt/equity investment decisions, identification of adequate collateral position, and appropriate collection efforts.

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Grant Revenue	25,000	0	0	0
Misc Revenue	128,879	110,500	83,000	83,000
Interfund Revenue	0	500,000	100,000	100,000
Revenues Total	153,879	610,500	183,000	183,000
Expenditures				
Services	96,839	155,000	155,000	155,000
Interfund Expense	48,833	78,500	78,500	78,500
Expenditures Total	145,672	233,500	233,500	233,500

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Grant Revenue					
400452	Federal - Housing/Comm. Develo	25,000	0	0	0
Grant Revenue Total		25,000	0	0	0
Misc Revenue					
400801	Investment Interest	1,700	7,000	7,000	7,000
400802	Interest On Loans	127,179	103,500	76,000	76,000
Misc Revenue Total		128,879	110,500	83,000	83,000
Interfund Revenue					
600101	Transfers In	0	500,000	100,000	100,000
Interfund Revenue Total		0	500,000	100,000	100,000
Revenues Total		153,879	610,500	183,000	183,000
Services					
502020	Bad Debt Expense	71,839	155,000	155,000	155,000
502025	Contributions & Grants	25,000	0	0	0
Services Total		96,839	155,000	155,000	155,000
Interfund Expense					
700101	Transfers Out	48,833	78,500	78,500	78,500
Interfund Expense Total		48,833	78,500	78,500	78,500
Expenditures Total		145,672	233,500	233,500	233,500

Fund Balance

2021 Actual	2022 Projected	2023 Budget
7,113,965	7,063,465	7,012,965

FUND BALANCE

The revolving loan fund balance is restricted to short and long-term commercial lending with a corresponding job creation/retention element.

ALIGNMENT TO STRATEGIC PLAN

The Regional Planning Commission's commercial and public sector loan programs and economic development initiatives seek to improve quality of life for individuals and communities in East Central Illinois. The Regional Planning Commission is committed to ethically

responsible services to its clients and partners. The Regional Planning Commission maintains a revolving loan portfolio that complies with all federal and state requirements for the advancement of economic opportunity.

DESCRIPTION

To provide effective financial management of the revolving loan portfolio, advance regional economic development initiatives, foster client collaboration with business plan development, credit analyses, financing decisions, and economic impact analyses.

OBJECTIVES

Facilitate regional planning and economic development initiatives and secure funding appropriate to advance these activities.

Ensure comprehensive service delivery to all clients.

Ensure full cost recovery through due diligence in the management of the revolving loan portfolio.

Develop strategic plans for future initiatives and develop methods for implementation and resource access.

Provide meaningful staff support to oversight boards.

Adapt and modify loans and equity investments where needed in response to COVID-19 effects on businesses and communities.

PERFORMANCE INDICATORS

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
Number of Champaign County Community Development Corporation loans/equity investments executed	0	1	1
Number of Champaign County Community Development Corporation loans/equity investments paid in full	1	2	1
Overall Champaign County Community Development Corporation portfolio default rate	80%	80%	80%
Number of Community Development Assistance Program loans executed	0	1	1
Overall Community Development Assistance Program portfolio default rate	10%	10%	10%
Number of Community Services Block Grant loans executed	restricted	restricted	restricted
Number of Community Services Block Grant loans paid in full	0	1	1
Overall Community Services Block Grant portfolio default rate	15%	15%	15%

USDA Economic Development Fund 2474

MISSION STATEMENT

The purpose of the USDA Intermediary Revolving Loan Program (IRP) is to alleviate poverty and increase economic activity and employment in rural communities with a population less than 25,000 in East Central Illinois. Under the IRP program, loans are provided to local organizations (intermediaries) for the establishment of revolving loan

funds. These revolving loan funds are used to assist with financing business and economic development activity to create or retain jobs in disadvantaged and remote communities. Communities and businesses work in partnership with the Regional Planning Commission to leverage public and private resources and to advance complementary economic and community development initiatives.

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Misc Revenue	16,547	15,000	15,030	15,030
Revenues Total	16,547	15,000	15,030	15,030
Expenditures				
Services	31,838	35,000	35,000	35,000
Interfund Expense	5,934	7,000	7,000	7,000
Expenditures Total	37,772	42,000	42,000	42,000

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Misc Revenue					
400801	Investment Interest	23	0	30	30
400802	Interest On Loans	16,524	15,000	15,000	15,000
Misc Revenue Total		16,547	15,000	15,030	15,030
Revenues Total		16,547	15,000	15,030	15,030

Services

502023	Remittance	31,838	35,000	35,000	35,000
Services Total		31,838	35,000	35,000	35,000

Interfund Expense

700101	Transfers Out	5,934	7,000	7,000	7,000
Interfund Expense Total		5,934	7,000	7,000	7,000
Expenditures Total		37,772	42,000	42,000	42,000

Fund Balance

	2021 Actual	2022 Projected	2023 Budget
	853,219	826,249	799,279

FUND BALANCE

The restricted fund balance will decrease slightly in FY23. The FY23 fund balance includes federal and local matching funds required for eligible IRP recipients.

ALIGNMENT TO STRATEGIC PLAN

The Intermediary Revolving Loan Program (IRP) and associated public-private economic development initiatives seek to improve quality of life on individual and community levels.

ANALYSIS

OPERATIONS ANALYSIS

The USDA Intermediary Revolving Loan Program includes disbursement of new loans, receipt of principal and interest payments, investment interest, repayment of the USDA loan, and transfers for qualified administrative expenses. In FY23, the RPC hopes to disburse over \$150,000 in economic development and rehabilitation loans to

qualified businesses and public sector entities. The USDA Revolving Loan Program is projected to experience moderate growth. The requirement for issuing these loans in rural communities of populations less than 25,000 will further advance economic development initiatives in East Central Illinois. The maximum loan amount is \$250,000 or 49 percent of the total cost of the ultimate recipient's project for which the loan is being made, whichever is less.

REVENUE ANALYSIS

Revenue growth is contingent upon generating new loan activity upon repayment of existing loans; i.e., \$250,000 or 49 percent of the total cost of the ultimate recipient's project for which the loan is being made, whichever is less. A portion of the revenues is required to be reserved for the USDA loan loss reserve requirement, in addition to the yearly principal and interest installment payment on the loan since 2015.

EXPENDITURE ANALYSIS

Expenditures in the USDA Revolving Loan Fund reflect transfers to the operating fund for administrative expenses related to management of the revolving loan fund, loan loss reserve for potential non-performing loans, annual loan repayments to USDA, and disbursement of loan funds. Administrative expenses are limited to 2% of the average outstanding ultimate recipient loan balance per year.

OBJECTIVES

- ◆ Facilitate regional planning and economic development initiatives in rural communities by providing loans.
- ◆ Ensure comprehensive loan service delivery to all clients and fulfill stated objectives of loan program.
- ◆ Ensure full cost recovery through due diligence in the management of the revolving loan portfolio.
- ◆ Develop strategic plans for future initiatives and develop methods for implementation and resource access.
- ◆ Provide meaningful staff support to loan committee.
- ◆ Adapt and modify loans where needed in response to pandemic-related impacts on businesses and communities.

PERFORMANCE INDICATORS

- ◆ Successfully close at least one USDA Intermediary Relending Program (IRP) loan while maintaining an overall portfolio default rate of less than 2%.
- ◆ Promote loan services in the six-county area.
- ◆ Maintain active loan monitoring and client engagement.
- ◆ Complete reporting requirements with each loan, quarterly and annual reports.



CHAMPAIGN COUNTY
REGIONAL PLANNING
COMMISSION

MEMORANDUM

To: Champaign County Regional Planning Commissioners
From: Brandi Granse, Early Childhood Division Director
Date: Tuesday, August 16, 2022
Re: Action Item for RPC Commissioner August 26, 2022

I am seeking support to amend the initial carryover request of unobligated funds in the Early Head Start Expansion grant, 05HP000138, which was approved by the RPC Commissioners in February 2022. Below is the reason for the carryover request with updated amounts.

Due to the ongoing COVID-19 pandemic and a decrease in qualified applicants, our program was not able to fill 12 vacancies for the 2021-2022 grant year; all were teacher and teacher aide positions within the Early Head Start Expansion classrooms. Management worked diligently with the Human Resources department to fill these vacancies through creative advertising, collaborations with local colleges, community events, parent outreach, and public and social media. Since we were not able to fill the vacancies, we had \$220,950 in the Personnel and Fringe Benefits line items that remained unobligated.

The original award for March 1, 2021 through February 28, 2022 was \$1,929,529 for Program Operations and \$45,944 for Training and Technical Assistance. We request a carryover of \$220,950 to be added under our continuation grant period of March 1, 2022 through February 28, 2023, increasing the total Program Operations budget to approximately \$2,179,529 and maintaining the original request amount for Training and Technical Assistance. Our program was approved Non-Federal Share waivers for the grant years 2021-2022 and 2022-2023, and we would also request a waiver for the Non-Federal Share for this amendment due to the continuation of the COVID-19 pandemic.



Early Childhood Education Program

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REGIONAL PLANNING
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Due to the lease ending at the Champaign Center in June 2023, the rearrangement of classrooms at the West Champaign Center will be necessary for program operations. The program plans to move eight EHS Expansion classrooms to a new facility, and the carryover will be used to prepare the space for the eight EHS Expansion classrooms and meet DCFS and public health regulations. The transfer of these classrooms will balance enrollment between the West Champaign Center and the new facility offering families with continuous education and support in the Champaign area. Internally, management will re-budget the unobligated funds from the Personnel and Fringe Benefits into the line-items of Building Maintenance & Repair and Training/Staff Development prior to the end of the grant year. The estimated carryover funding is detailed below.

- Building Maintenance & Repair – \$184,397
- Supplies – \$36,553
- Non-Federal Share - \$0



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RPC EARLY CHILDHOOD EDUCATION PROGRAM
EARLY HEAD START EXPANSION – 05HP000138
CARRYOVER REQUEST

This amendment is to request carryover of unobligated funds in the Early Head Start Expansion grant, 05HP000138. Due to the ongoing COVID-19 pandemic and a decrease in qualified applicants, our program has been challenged to fill 12 vacancies for the 2021-2022 grant year; all are teacher and teacher aide positions within the Early Head Start Expansion classrooms. Management has worked diligently with the Human Resources department to fill these vacancies through creative advertising, collaborations with local colleges, community events, parent outreach, and public and social media. Since we have not been able to fill these vacancies, we have \$220,950 in the Personnel and Fringe Benefits line items that will remain unobligated at the grant year which is February 28, 2022.

The original award for March 1, 2021 through February 28, 2022 was \$1,929,529 for Program Operations and \$45,944 for Training and Technical Assistance. We request a carryover of \$220,950 to be added under our continuation grant period of March 1, 2022 through February 28, 2023 increasing the total Program Operations budget to approximately \$2,179,529 and maintaining the original request amount for Training and Technical Assistance. Our program was approved a Non-Federal Share waiver for the grant years 2021-2022 and 2022-2023, and we would also request a waiver for the Non-Federal Share due to the continuation of the COVID-19 pandemic.

Since the lease is ending at the Champaign Center in June 2023, the rearrangement of classrooms at the West Champaign Center will be necessary for program operations. The program plans to move five EHS Expansion classrooms to a new facility, and the carryover will be used to prepare the space for those classrooms and meet DCFS and public health regulations. The transfer of these classrooms will balance enrollment between the West Champaign Center and the new facility offering families with continuous education and support in the Champaign area. Internally, management will re-budget the unobligated funds from the Personnel and Fringe Benefits into the line-items of Building Maintenance & Repair and Supplies prior to the end of the grant year. There will be no changes to the Staffing Plan or budget for the line items, Personnel and Fringe Benefits, for the grant year 2022-2023.

The estimated carryover funding is detailed below.

- Building Maintenance & Repair – \$184,397
- Training/Staff Development – \$36,553
- Non-Federal Share - \$0



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CHAMPAIGN COUNTY
REGIONAL PLANNING
COMMISSION

Memorandum

To: Champaign County Regional Planning Commissioners
From: Brandi Granse, Early Childhood Division Director
Date: Tuesday, August 16, 2022
Re: Materials for RPC Commissioner August 26, 2022

The Head Start/Early Head Start Management Reports for April, May, and June 2022 includes:

- the Minutes
- the Financial Reports for Head Start, Early Head Start and Early Head Start Expansion Grants
- the Personnel Reports
- the Management Reports
 - Enrollment and Attendance Data
 - Meals Served Data
 - Director and Manager Updates for education, family support, health, and disability services
- the Office of Head Start Newsletters

I recommend you accept and place on file the Head Start/Early Head Start Management Reports for April, May, and June 2022. Please contact me if you have any questions regarding these materials.



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CHAMPAIGN COUNTY
REGIONAL PLANNING
COMMISSION

RPC Early Childhood Education Program

(a Head Start Program)

Policy Council Meeting

This meeting will be held online: Join Zoom Meeting

<https://ccrpc.zoom.us/j/81415729645?pwd=a3dGQW4yYStxSlcza0JTa3ZvZWJXQT09>

Meeting ID: 814 1572 9645; Passcode: HSStrong

One tap mobile +13126266799, 81415729645# US (Chicago)

DATE/TIME:	Monday, March 28, 2022 at 6:30p.m.
LOCATION:	Zoom Meeting
CHAIR:	Julie Duvall
VICE-CHAIR/TREASURER:	Vacant
SECRETARY:	Vacant

MINUTES

I. Call to Order, Roll Call

The meeting was called to order at 6:33PM. Roll call was taken. A quorum was declared present.

Roll call was taken:

Brandi Granse – Early Childhood Division Director **(Present)**

Irene Weathersby – Family Engagement Coordinator **(Present)**

Darcy Sager – Child Health Coordinator **(Present)**

Julie Duvall – Parent at Urbana **(Present)**

Shamiira Brown – Parent at West Champaign **(Present)**

Katina Wilcher – Community Representative from Unit 4 Schools **(Absent)**



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Jennifer Straub – Community Member from the Champaign County Board (**Present**)
Tisha Gatson – Parent at Home Base (**Present**)
Rita Conerly – Community Representative/Parent at Champaign (**Absent**)
Chayla Funches – Parent at West Champaign (**Absent**)
Johnna Becerra – Parent at Urbana (**Absent**)
Jakaeya Biggers – Parent at West Champaign (**Absent**)
Tammy Sain – Parent at Savoy (**Absent**)
Sophia Marick – Parent at Family Child Care Home – A Child’s Compass: (**Absent**)

II. Audience Participation
No audience participation

III. Approval of Minutes

A. Minutes – February 2022 (approve)

Ms. Straub moved, seconded by Ms. Gatson, to approve the Minutes from February 2022. The motion unanimously carried.

IV. Financial (Prepared by Linda Dyer/Elizabeth Murphy)

A. Financial Report – February 2022 (accept and place on file)

Ms. Granse reviewed and answered questions about the financial reports. No concerns were noted.

Ms. Gatson moved seconded by Ms. Brown, to accept and place on file the financial report for February 2022. The motion unanimously carried.

B. Credit Card Expenditures – February 2022 (accept and place on file)

Ms. Granse reviewed and answered questions about the credit card expenditures report. No questions were raised.

Ms. Brown moved, seconded by Ms. Gatson, to accept and place on file the credit card expenditure report for February 2022. The motion unanimously carried.

V. Personnel (Prepared by Becky Krueger)

A. Recommendations for Hire/Separation Date February 2022 (approve)



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Ms. Granse reviewed the personnel report. Ms. Granse answered a question presented to her by Ms. Brown regarding a potential hire.

Ms. Gatson moved, seconded by Ms. Brown, to approve the personnel report for February 2022. The motion unanimously carried.

VI. Management Report (Brandi Granse)

A. Management Report for February 2022 (accept and place on file)

Ms. Granse shared details of the management report. No questions were raised.

Ms. Brown moved, seconded by Ms. Gatson, to accept and place on file the February Management Report. The motion unanimously carried.

VII. Old Business (Brandi Granse)

A. Follow-up on Nutritional Menus (review)

Ms. Granse followed-up on the Nutritional Menu concerns from February's meeting and shared the menus were being reviewed and revised by the new Nutrition Consultant. Ms. Granse discussed healthy alternative options for dips for the children. Additionally, Ms. McGhee, the Child and Family Services Manager, recently conducted a confidential staff survey to obtain feedback of the menus.

VIII. New Business (Brandi Granse)

A. Corrective Action Plan (review and feedback)

Ms. Granse thoroughly reviewed the Corrective Action Plan and welcomed feedback. Ms. Duvall asked if the program had referral contacts for those staff who need support and/or had concerns. Ms. Granse reported the program had posted information throughout the centers in case staff needed support. No other questions were raised.

B. Strategic Planning (review and feedback)

Ms. Granse reviewed Strategic Planning and requested feedback.



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C. Parent Survey Report (review and feedback)

Ms. Granse shared that the Parent Survey Report is in the process of being completed. Ms. Weathersby added that she was waiting on additional information from the Savoy Center.

D. Focus Area 2 Monitoring Review (mock review)

Ms. Granse reviewed the 2022 Focus Area 2 Monitoring Protocol and explained the review process. Ms. Granse answered questions regarding the review. Ms. Granse planned to conduct a mock review during the April 2022 Policy Council Meeting.

IX. Parent Reports and Feedback (share)

No reports provided by parents.

X. Governance Training – Ongoing Training and Review (Brandi Granse)

A. Review responsibilities

Ms. Granse reminded members to participate in the Governance Training online if they had not already completed it. Ms. Granse reviewed the governance training responsibilities. No questions were raised.

XI. Next Meeting – April 25, 2022 at 6:30pm

XII. Adjournment – 7:54 PM

Respectfully submitted,

Darcy Sager
Child Health Coordinator



Early Childhood Education Program

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EARLY HEAD START EXPANSION GRANT #603 March 2022-February 2023			Program Year 3 Budget	Grant Outlays 3/31/2022	Year-To-Date Thru March 2022	8%	Budget Balance	% Budget Expended
REVENUE								
	Base Award	\$	1,953,069.00					
	COLA	\$	-					
	Training & Technical Assistance	\$	45,944.00					
	Quality Improvement (H&S)	\$	-					
	Training & Technical Assistance E	\$	-					
	Program Income	\$	-					
TOTAL REVENUE			\$ 1,999,013.00					
Less Carry Over								
EXPENDITURES			\$ 1,999,013.00					
PERSONNEL								
	Regular FT Employees			\$ 48,841.56	\$ 48,841.56			
	Regular PT Employees			\$ 3,011.40	\$ 3,011.40			
	Temporary Salaries & Wages			\$ 294.49	\$ 294.49			
				\$ -	\$ -			
PERSONNEL			\$ 1,066,280.00	\$ 52,147.45	\$ 52,147.45		\$ 1,014,132.55	5%
FRINGE BENEFITS								
	Social Security	\$	79,661.00	\$ 3,816.71	\$ 3,816.71		\$ 75,844.29	5%
	Unemployment	\$	10,731.00	\$ -	\$ -		\$ 10,731.00	0%
	Workers Compensation	\$	15,018.00	\$ -	\$ -		\$ 15,018.00	0%
	Health/Life	\$	220,750.00	\$ -	\$ -		\$ 220,750.00	0%
	IMRF	\$	71,209.00	\$ 2,608.79	\$ 2,608.79		\$ 68,600.21	4%
	Other	\$	2,000.00	\$ -	\$ -		\$ 2,000.00	0%
FRINGE BENEFITS			\$ 399,369.00	\$ 6,425.50	\$ 6,425.50		\$ 392,943.50	2%
TRAVEL								
	Staff Travel	\$	1,000.00	\$ -	\$ -		\$ 1,000.00	0%
EQUIPMENT								
	Vehicle Purchase	\$	-	\$ -	\$ -		\$ -	0%
	Non-Classroom (522.44)	\$	-	\$ -	\$ -		\$ -	0%
	Classroom/Playground	\$	-	\$ -	\$ -		\$ -	0%
EQUIPMENT			\$ -	\$ -	\$ -		\$ -	0%
SUPPLIES								
	Office/Copying/Postage	\$	10,000.00	\$ -	\$ -		\$ 10,000.00	0%
	Child & Family Svc Supplies	\$	36,569.00	\$ 672.49	\$ 672.49		\$ 35,896.51	2%
	Food Service Supplies	\$	1,000.00	\$ -	\$ -		\$ 1,000.00	0%
	Other	\$	4,000.00	\$ -	\$ -		\$ 4,000.00	0%
SUPPLIES			\$ 51,569.00	\$ 672.49	\$ 672.49		\$ 50,896.51	1%
CONTRACTUAL								
	Health/Disabilities Services	\$	6,000.00	\$ 14.26	\$ 14.26		\$ 5,985.74	0%
	Food Services	\$	1,000.00	\$ -	\$ -		\$ 1,000.00	0%
	Child Transportation Services	\$	-	\$ -	\$ -		\$ -	0%
	Training & Technical Assistance	\$	18,245.00	\$ -	\$ -		\$ 18,245.00	0%
	Collaboration Child Care	\$	-	\$ -	\$ -		\$ -	0%
	Other Contracts	\$	15,000.00	\$ 2,836.95	\$ 2,836.95		\$ 12,163.05	19%
CONTRACTUAL			\$ 40,245.00	\$ 2,851	\$ 2,851.21		\$ 37,393.79	7%
OTHER								
	Rent	\$	100,500.00	\$ 36,542.98	\$ 36,542.98		\$ 63,957.02	36%
	Utilities/Telephone	\$	40,000.00	\$ 747.69	\$ 747.69		\$ 39,252.31	2%
	Building & Child Liability Insurance	\$	49,785.00	\$ -	\$ -		\$ 49,785.00	0%
	Building Repair & Maintenance	\$	50,000.00	\$ 4,179.32	\$ 4,179.32		\$ 45,820.68	8%
	Local Travel	\$	3,000.00	\$ 2.62	\$ 2.62		\$ 2,997.38	0%
	Nutrition Services	\$	1,000.00	\$ -	\$ -		\$ 1,000.00	0%
	Child Services Consultants	\$	1,000.00	\$ -	\$ -		\$ 1,000.00	0%
	Transportation (Buses)	\$	3,950.00	\$ 101.07	\$ 101.07		\$ 3,848.93	3%
	Substitutes	\$	-	\$ -	\$ -		\$ -	0%
	Parent Services	\$	5,000.00	\$ -	\$ -		\$ 5,000.00	0%
	Acctg & Legal	\$	8,000.00	\$ -	\$ -		\$ 8,000.00	0%
	Publications/Advertising	\$	6,000.00	\$ 940.00	\$ 940.00		\$ 5,060.00	16%
	Training/Staff Development	\$	10,277.00	\$ 532.70	\$ 532.70		\$ 9,744.30	5%
	Other	\$	4,000.00	\$ -	\$ -		\$ 4,000.00	0%
OTHER			\$ 282,512.00	\$ 43,046	\$ 43,046.38		\$ 239,465.62	15%
INDIRECT/ADMINISTRATIVE			\$ 158,038.00	\$ -	\$ -		\$ 158,038.00	0%
TOTAL EXPENDITURES			\$ 1,999,013.00	\$ 105,143.03	\$ 105,143.03		\$ 1,893,869.97	5%

BUDGET BALANCE REMAINING INCLUSIVE OF PROGRAM INCOME	\$ 1,893,869.97	5%

EARLY HEAD START EXPANSION GRANT #604		Program Year 3	Year-To-Date	Budget	% Budget
March 2021-February 2022		Budget	Thru February 2022	100%	Expended
REVENUE					
	Base Award	\$ 1,929,529.00			
	COLA	\$ 23,540.00			
	Training & Technical Assistance	\$ 45,944.00			
	Quality Improvement (H&S)	\$ 117,751.00			
	Training & Technical Assistance E	\$ -			
	Program Income	<u>\$ 471.16</u>			
TOTAL REVENUE		\$ 2,117,235.16			
	Less Carry Over				
EXPENDITURES		\$ 2,117,235.16			
PERSONNEL					
	Regular FT Employees		\$ 874,419.38		
	Regular PT Employees		\$ 25,814.40		
	Temporary Salaries & Wages		\$ 28,421.26		
			<u>\$ -</u>		
PERSONNEL		\$ 1,041,319.00	\$ 928,655.04	\$ 112,663.96	89%
FRINGE BENEFITS					
	Social Security	\$ 79,661.00	\$ 53,79D.43	\$ 25,870.57	68%
	Unemployment	\$ 10,731.00	\$ 4,589.89	\$ 6,141.11	43%
	Workers Compensation	\$ 15,255.00	\$ 1D,488.52	\$ 4,766.48	69%
	Health/Life	\$ 220,737.00	\$ 153,694.29	\$ 67,042.71	70%
	IMRF	\$ 71,538.00	\$ 54,994.00	\$ 16,544.00	77%
	Other	<u>\$ 2,000.00</u>	<u>\$ 265.20</u>	<u>\$ 1,734.80</u>	<u>13%</u>
FRINGE BENEFITS		\$ 399,922.00	\$ 277,822.33	\$ 122,099.67	69%
TRAVEL					
	Staff Travel	\$ 1,000.00	\$ -	\$ 1,000.00	0%
EQUIPMENT					
	Vehicle Purchase	\$ -	\$ -	\$ -	0%
	Non-Classroom (522.44)	\$ -	\$ -	\$ -	0%
	Classroom/Playground	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
EQUIPMENT		\$ -	\$ -	\$ -	0%
SUPPLIES					
	Office/Copying/Postage	\$ 10,000.00	\$ 9,362.03	\$ 637.97	94%
	Child & Family Svc Supplies	\$ 40,000.00	\$ 14,645.63	\$ 25,354.37	37%
	Food Service Supplies	\$ 1,000.00	\$ 1,795.28	\$ (795.28)	180%
	Other	<u>\$ 4,000.00</u>	<u>\$ 5,476.98</u>	<u>\$ (1,476.98)</u>	<u>137%</u>
SUPPLIES		\$ 55,000.00	\$ 31,279.92	\$ 23,720.08	57%
CONTRACTUAL					
	Health/Disabilities Services	\$ 6,000.00	\$ 2,205.46	\$ 3,794.54	37%
	Food Services	\$ 1,000.00	\$ -	\$ 1,000.00	0%
	Child Transportation Services	\$ -	\$ -	\$ -	0%
	Training & Technical Assistance	\$ 26,467.00	\$ 4,874.26	\$ 21,592.74	18%
	Collaboration Child Care	\$ -	\$ -	\$ -	0%
	Other Contracts	<u>\$ 15,000.00</u>	<u>\$ 29,783.41</u>	<u>\$ (14,783.41)</u>	<u>199%</u>
CONTRACTUAL		\$ 48,467.00	\$ 36,863.13	\$ 11,603.87	76%
OTHER					
	Rent	\$ 104,935.00	\$ 165,070.53	\$ (60,135.53)	157%
	Utilities/telephone	\$ 40,000.00	\$ 27,030.76	\$ 12,969.24	68%
	Building & Child Liability Insuranc,	\$ 49,785.00	\$ 15,300.40	\$ 34,484.60	31%
	Building Repair & Maintenance	\$ 52,030.00	\$ 197,695.97	\$ (27,914.97)	116%
	Local Travel	\$ 3,000.00	\$ 565.80	\$ 2,434.20	19%
	Nutrition Services	\$ 1,000.00	\$ 15.86	\$ 984.14	2%
	Child Services Consultants	\$ 1,000.00	\$ 502.98	\$ 497.02	50%
	Transportation (Buses)	\$ 4,000.00	\$ 1,226.04	\$ 2,773.96	31%
	Substitutes	\$ -	\$ -	\$ -	0%
	Parent Services	\$ 5,000.00	\$ 492.94	\$ 4,507.06	10%
	Acctg & Legal	\$ 5,000.00	\$ 28,012.98	\$ (23,012.98)	560%
	Publications/Advertising	\$ 6,000.00	\$ 7,270.62	\$ (1,270.62)	121%
	Training/Staff Development	\$ 19,477.00	\$ 4,516.37	\$ 14,960.63	23%
	Other	<u>\$ 3,000.00</u>	<u>\$ 4,076.22</u>	<u>\$ (1,076.22)</u>	<u>136%</u>
OTHER		\$ 294,227.00	\$ 451,777.47	\$ (39,799.47)	110%
INDIRECT/ADMINISTRATIVE		\$ 159,078.00	\$ 159,078.00	\$ -	100%
TOTAL EXPENDITURES		\$ 1,999,013.00	\$ 1,885,475.89	\$ 231,288.11	89%
IBUDGET BALANCE REMAINING INCLUSIVE OF PROGRAM INCOME				\$ 2J1,1s9.21 1	89%1

EARLY HEAD START GRANT #605 March 2022-February 2023		Program Year 25 Budget	Grant Outlays 3/31/2022	Year-To-Date Thru March 2022	8%	Budget Balance	% Budget Expended
REVENUE							
	Base Award	\$ 2,187,112.00					
	COLA	\$ -					
	Training & Technical Assistance	\$ 47,534.00					
	Quality Improvement	\$ -					
	Training & Technical Assistance E	\$ -					
	Program Income	\$ 250.00					
TOTAL REVENUE		\$ 2,234,896.00					
	Less Carry Over						
EXPENDITURES		\$ 2,234,896.00					
PERSONNEL							
	Regular FT Employees	\$	67,497.25	\$ 67,497.25			
	Regular PT Employees	\$	302.72	\$ 302.72			
	Temporary Salaries & Wages	\$	541.59	\$ 541.59			
		\$ -		\$ -			
PERSONNEL		\$ 1,255,792.00	\$ 68,341.56	\$ 68,341.56		\$ 1,187,450.44	5%
FRINGE BENEFITS							
	Social Security	\$ 98,069.00	\$ 4,957.01	\$ 4,957.01		\$ 93,111.99	5%
	Unemployment	\$ 9,126.00	\$ -	\$ -		\$ 9,126.00	0%
	Work s Compensation	\$ 10,992.00	\$ -	\$ -		\$ 10,992.00	0%
	Health/Life	\$ 280,300.00	\$ -	\$ -		\$ 280,300.00	0%
	IMRF	\$ 64,829.00	\$ 3,404.63	\$ 3,404.63		\$ 61,424.37	5%
	Other	\$ 2,000.00	\$ -	\$ -		\$ 2,000.00	0%
FRINGE BENEFITS		\$ 465,316.00	\$ 8,361.64	\$ 8,361.64		\$ 456,954.36	2%
TRAVEL							
	Staff Travel	\$ 1,000.00	\$ -	\$ -		\$ 1,000.00	0%
EQUIPMENT							
	Vehicle Purchase	\$ -	\$ -	\$ -		\$ -	
	Non-Classroom	\$ -	\$ -	\$ -		\$ -	
	Classroom/Playground	\$ -	\$ -	\$ -		\$ -	
EQUIPMENT		\$ -	\$ -	\$ -		\$ -	
SUPPLIES							
	Office/Copying/Postage	\$ 10,000.00	\$ 128.37	\$ 128.37		\$ 9,871.63	1%
	Child & Family Svc Supplies	\$ 30,000.00	\$ 1,183.59	\$ 1,183.59		\$ 28,816.41	4%
	Food Service Supplies	\$ 1,000.00	\$ -	\$ -		\$ 1,000.00	0%
	Other	\$ 9,000.00	\$ 472.43	\$ 472.43		\$ 8,527.57	5%
SUPPLIES		\$ 50,000.00	\$ 1,784.39	\$ 1,784.39		\$ 48,215.61	4%
CONTRACTUAL							
	Health/Disabilities Services	\$ 3,000.00	\$ 22.40	\$ 22.40		\$ 2,977.60	1%
	Food Services	\$ 1,000.00	\$ -	\$ -		\$ 1,000.00	0%
	Child Transportation Services	\$ -	\$ -	\$ -		\$ -	
	Training & Technical Assistance	\$ 23,158.00	\$ -	\$ -		\$ 23,158.00	0%
	Collaboration Child Care	\$ 60,000.00	\$ -	\$ -		\$ 60,000.00	0%
	Other Contracts	\$ 20,000.00	\$ 4,197.37	\$ 4,197.37		\$ 15,802.63	21%
CONTRACTUAL		\$ 107,158.00	\$ 4,220	\$ 4,219.77		\$ 102,938.23	4%
OTHER							
	Rent	\$ 46,289.00	\$ 4,769.14	\$ 4,769.14		\$ 41,519.86	10%
	UtilitiesTelephone	\$ 30,000.00	\$ 2,379.45	\$ 2,379.45		\$ 27,620.55	8%
	Building & Child Liability Insurance	\$ 16,618.00	\$ -	\$ -		\$ 16,618.00	0%
	Building Repair & Maintenance	\$ 31,907.00	\$ 5,886.71	\$ 5,886.71		\$ 26,020.29	18%
	Local Travel	\$ 10,000.00	\$ 196.35	\$ 196.35		\$ 9,803.65	2%
	Nutrition Services	\$ 500.00	\$ -	\$ -		\$ 500.00	0%
	Child Services Consultants	\$ 500.00	\$ -	\$ -		\$ 500.00	0%
	Transportation (Buses)	\$ 5,000.00	\$ 183.36	\$ 183.36		\$ 4,816.64	4%
	Substitutes	\$ 3,000.00	\$ -	\$ -		\$ 3,000.00	0%
	Parent Services	\$ 7,000.00	\$ -	\$ -		\$ 7,000.00	0%
	Acctg & Legal	\$ 10,000.00	\$ -	\$ -		\$ 10,000.00	0%
	Publications/Advertising	\$ 4,000.00	\$ 120.00	\$ 120.00		\$ 3,880.00	3%
	Training/Staff Development	\$ 10,904.00	\$ 546.22	\$ 546.22		\$ 10,357.78	5%
	Other	\$ 3,000.00	\$ 41.60	\$ 41.60		\$ 2,958.40	1%
OTHER		\$ 178,718.00	\$ 14,123	\$ 14,122.83		\$ 164,595.17	Solo
INDIRECT/ADMINISTRATIVE		\$ 176,662.00	\$ -	\$ -		\$ 176,662.00	0%
TOTAL EXPENDITURES		\$ 2,234,646.00	\$ 96,830.19	\$ 96,630.19		\$ 2,137,615.61	4%
BUDGET BALANCE REMAINING INCLUSIVE OF PROGRAM INCOME						\$ 2,138,065.81	4%

EARLY HEAD START GRANT #606 March 2021-February 2022		Program Year 24 Budget	Year-To-Date Thru February 2022	100%	Budget Balance	% Budget Expended
REVENUE						
	Base Award	\$ 2,160,751.00				
	COLA	\$ 26,361.00				
	Training & Technical Assistance	\$ 47,534.00				
	Quality Improvement	\$ -				
	Training & Technical Assistance E	\$ -				
	Program Income	\$ 264.89				
TOTAL REVENUE		\$ 2,234,910.89				
	Less Carry Over					
EXPENDITURES		\$ 2,234,910.89				
PERSONNEL						
	Regular FT Employees	\$	1,223,333.12			
	Regular PT Employees	\$	5,014.06			
	Temporary Salaries & Wages	\$	25,375.93			
		\$ -	\$ -			
PERSONNEL		\$ 1,225,199.00	\$ 1,253,723.11		\$ (28,524.11)	102%
FRINGE BENEFITS						
	Social Security	\$ 95,825.00	\$ 73,099.49		\$ 22,725.51	76%
	Unemployment	\$ 19,379.00	\$ 5,849.69		\$ 13,529.31	30%
	Worker's Compensation	\$ 9,822.00	\$ 14,210.06		\$ (4,388.06)	145%
	Health/life	\$ 283,340.00	\$ 261,058.23		\$ 22,281.77	92%
	IMRF	\$ 83,710.00	\$ 78,509.98		\$ 5,200.02	94%
	Other	\$ 2,000.00	\$ 579.25		\$ 1,420.75	29%
FRINGE BENEFITS		\$ 494,076.00	\$ 433,306.70		\$ 60,769.30	88%
TRAVEL						
	Staff Travel	\$ 1,000.00	\$ 80.00		\$ 920.00	8%
EQUIPMENT						
	Vehicle Purchase	\$ -				
	Non-Classroom	\$ -	\$ -		\$ -	
	Classroom/Playground	\$ -	\$ -		\$ -	
EQUIPMENT		\$ -	\$ -		\$ -	
SUPPLIES						
	Office/Copying/Postage	\$ 10,000.00	\$ 8,870.20		\$ 1,129.80	89%
	Child & Family Svc Supplies	\$ 30,000.00	\$ 31,596.69		\$ (1,596.69)	105%
	Food Service Supplies	\$ 1,000.00	\$ -		\$ 1,000.00	0%
	Other	\$ 9,000.00	\$ 10,146.92		\$ (1,146.92)	113%
SUPPLIES		\$ 50,000.00	\$ 50,613.81		\$ (613.81)	101%
CONTRACTUAL						
	Health/Disabilities Services	\$ 3,000.00	\$ 1,765.01		\$ 1,234.99	59%
	Food Services	\$ 1,000.00	\$ -		\$ 1,000.00	0%
	Child Transportation Services	\$ -	\$ -		\$ -	
	Training & Technical Assistance	\$ 23,406.00	\$ 2,238.56		\$ 21,167.44	10%
	Collaboration Child Care	\$ 60,000.00	\$ 42,245.72		\$ 17,754.28	70%
	Other Contracts	\$ 20,000.00	\$ 57,009.88		\$ (37,009.88)	285%
CONTRACTUAL		\$ 107,406.00	\$ 103,259.17		\$ 4,146.83	96%
OTHER						
	Rent	\$ 43,995.00	\$ 29,078.84		\$ 14,916.16	66%
	Utilities/Telephone	\$ 30,000.00	\$ 34,299.05		\$ (4,299.05)	114%
	Building & Child Liability Insurance	\$ 16,618.00	\$ 33,641.58		\$ (17,023.58)	202%
	Building Repair & Maintenance	\$ 34,588.00	\$ 80,114.01		\$ (45,526.01)	232%
	Local Travel	\$ 10,000.00	\$ 10,080.92		\$ (80.92)	101%
	Nutrition Services	\$ 500.00	\$ -		\$ 500.00	0%
	Child Services Consultants	\$ 500.00	\$ 815.30		\$ (315.30)	163%
	Transportation (Buses)	\$ 5,000.00	\$ 1,544.77		\$ 3,455.23	31%
	Substitutes	\$ 3,000.00	\$ -		\$ 3,000.00	0%
	Parent Services	\$ 7,000.00	\$ 1,454.53		\$ 5,545.47	21%
	Acctg & Legal	\$ 10,000.00	\$ 29,453.33		\$ (19,453.33)	295%
	Publications/Advertising	\$ 4,000.00	\$ 2,786.25		\$ 1,213.75	70%
	Training/Staff Development	\$ 10,903.00	\$ 6,184.22		\$ 4,718.78	57%
	Other	\$ 3,000.00	\$ 3,850.02		\$ (850.02)	128%
OTHER		\$ 179,104.00	\$ 233,302.82		\$ (54,198.82)	130%
INDIRECT/ADMINISTRATIVE						
		\$ 177,861.00	\$ 177,861.00		\$ -	100%
TOTAL EXPENDITURES		\$ 2,234,646.00	\$ 2,252,146.61		\$ (17,500.61)	101%
BUDGET BALANCE REMAINING INCLUSIVE OF PROGRAM INCOME					\$ (17,235.72)	101%

HEAD START GRANT #835 March 2022-February 2023		Program Year 29 Budaet	Year-To-Date Thru March 2022	8%	Budget Balance	% Budget Exoended
REVENUE						
	Base Award	\$ 3,485,501.00				
	COLA	\$ -				
	Training & Technical Assistance	\$ 39,051.00				
	Program Improvement/VADA	\$ -				
	Quality Improvement	\$ -				
	Program Income	<u>\$ 250.00</u>				
TOTAL REVENUE		\$ 3,524,802.00				
EXPENDITURES						
PERSONNEL						
	Regular FT Employees	\$ 1,419,812.00	\$ 73,414.65		\$ 1,346,397.35	5%
	Regular PT Employees	\$ 564,702.00	\$ 30,741.82		\$ 533,960.18	5%
	Temporary Salaries & Wages	\$ 15,911.00	\$ 5,998.38		\$ 9,912.62	38%
	Employee Recognition	\$ 1,000.00	\$ -		\$ 1,000.00	0%
PERSONNEL		\$ 2,001,425.00	\$ 110,154.85		\$ 1,891,270.15	6%
FRINGE BENEFITS						
	Social Security	\$ 153,110.00	\$ 8,110.22		\$ 144,999.78	5%
	Unemployment	\$ 14,386.00	\$ -		\$ 14,386.00	0%
	Workers Compensation	\$ 25,018.00	\$ -		\$ 25,018.00	0%
	Health/Life	\$ 422,173.00	\$ -		\$ 422,173.00	0%
	IMRF	\$ 104,039.00	\$ 5,294.76		\$ 98,744.24	5%
	Other	\$ 2,000.00	\$ -		\$ 2,000.00	0%
FRINGE BENEFITS		\$ 720,726.00	\$ 13,404.98		\$ 707,321.02	2%
TRAVEL						
	Staff Travel	\$ 1,000.00	\$ -		\$ 1,000.00	0%
EQUIPMENT						
	Vehicle Purchase	\$ -	\$ -		\$ -	
	Non-Classroom	\$ -	\$ -		\$ -	
	Classroom	\$ -	\$ -		\$ -	
EQUIPMENT		\$ -	\$ -		\$ -	
SUPPLIES						
	Office/Copying/Postage	\$ 15,000.00	\$ 204.70		\$ 14,795.30	1%
	Child & Family Svc Supplies	\$ 47,362.00	\$ 1,332.46		\$ 46,029.54	3%
	Food Service Supplies	\$ 1,000.00	\$ -		\$ 1,000.00	0%
	Other	\$ 7,000.00	\$ 416.39		\$ 6,583.61	6%
SUPPLIES		\$ 70,362.00	\$ 1,953.55		\$ 68,408.45	3%
CONTRACTUAL						
	Health/Disabilities Services	\$ 14,000.00	\$ 177.68		\$ 13,822.32	1%
	Food Services	\$ 1,000.00	\$ -		\$ 1,000.00	0%
	Child Transportation Services	\$ -	\$ -		\$ -	
	Training & Technical Assistance	\$ 13,900.00	\$ -		\$ 13,900.00	0%
	Collaboration Child Care	\$ 50,000.00	\$ -		\$ 50,000.00	0%
	Other Contracts	\$ 50,000.00	\$ 8,267.53		\$ 41,732.47	17%
CONTRACTUAL		\$ 128,900.00	\$ 8,445.21		\$ 120,454.79	7%
OTHER						
	Rent	\$ 107,500.00	\$ 27,575.44		\$ 79,924.56	26%
	Utilities/Telephone	\$ 55,000.00	\$ 2,578.29		\$ 52,421.71	5%
	Building & Child Liability Insurance	\$ 25,000.00	\$ -		\$ 25,000.00	0%
	Building Repair & Maintenance	\$ 71,487.00	\$ 12,091.44		\$ 59,395.56	17%
	Local Travel	\$ 7,900.00	\$ 507.19		\$ 7,392.81	6%
	Nutrition Services	\$ 300.00	\$ -		\$ 300.00	0%
	Child Services Consultants	\$ 500.00	\$ -		\$ 500.00	0%
	Transportation (Buses)	\$ 40,000.00	\$ 2,662.77		\$ 37,337.23	7%
	Substitutes	\$ 2,500.00	\$ -		\$ 2,500.00	0%
	Parent Services	\$ 8,000.00	\$ -		\$ 8,000.00	0%
	Acctg & Legal	\$ 18,496.00	\$ -		\$ 18,496.00	0%
	Publications/Advertising	\$ 5,000.00	\$ 940.00		\$ 4,060.00	19%
	Training/Staff Development	\$ 11,679.00	\$ 2,175.78		\$ 9,503.22	19%
	Other	\$ 5,000.00	\$ 850.00		\$ 4,150.00	17%
OTHER		\$ 358,362.00	\$ 49,380.91		\$ 308,981.09	14%
INDIRECT/ADMINISTRATIVE		\$ 243,777.00	\$ -		\$ 243,777.00	0%
TOTAL EXPENDITURES		\$ 3,524,552.00	\$ 163,339.50		\$ 3,341,212.50	

BUDGET BALANCE REMAINING INCLUSIVE OF PROGRAM INCOME	\$	3,341,462.50	5%

HEAD START GRANT #836 March 2021-February 2022		Program Year 28 Budget		Year-To-Date Thru February 2022		100%	Budget Balance	% Budget Exceeded	
REVENUE									
	Base Award	\$	3,443,490.00						
	COLA	\$	42,011.00						
	Training & Technical Assistance	\$	39,051.00						
	Program Improvement/VADA	\$	-						
	Quality Improvement	\$	-						
	Program Income	\$	851.62						
TOTAL REVENUE		\$	3,525,403.62						
EXPENDITURES									
PERSONNEL									
	Regular FT Employees	\$	1,443,635.00	\$	1,346,675.06	\$	96,959.94	93%	
	Regular PT Employees	\$	564,702.00	\$	516,986.77	\$	47,715.23	92%	
	Temporary Salaries & Wages		4,999.00		63,020.44		(58,021.44)	1261%	
	Employee Recognition	\$	1.00	\$	64.95	\$	(63.95)	6495%	
PERSONNEL		\$	2,013,337.00	\$	1,926,747.22	\$	86,589.78	96%	
FRINGE BENEFITS									
	Social Security	\$	154,021.00	\$	116,022.39	\$	37,998.61	75%	
	Unemployment	\$	33,040.00	\$	15,240.48	\$	17,799.52	46%	
	Worker's Compensation	\$	19,555.00	\$	22,905.70	\$	(3,350.70)	117%	
	Health/Life	\$	362,871.00	\$	256,012.81	\$	106,858.19	71%	
	IMRF	\$	138,497.00	\$	111,694.97	\$	26,802.03	81%	
	Other	\$	2,000.00	\$	928.13	\$	1,071.87	46%	
FRINGE BENEFITS		\$	709,984.00	\$	522,804.48	\$	187,179.52	74%	
TRAVEL									
	Staff Travel	\$	1,000.00	\$	80.00	\$	920.00	8%	
EQUIPMENT									
	Vehicle Purchase	\$	-	\$	-	\$	-	-	
	Non-Classroom	\$	-	\$	-	\$	-	-	
	Classroom	\$	-	\$	-	\$	-	-	
EQUIPMENT		\$	-	\$	-	\$	-	-	
SUPPLIES									
	Office/Copying/Postage	\$	15,000.00	\$	22,760.64	\$	(7,760.64)	152%	
	Child & Family Svc Supplies	\$	47,362.00	\$	45,450.53	\$	1,911.47	96%	
	Food Service Supplies	\$	1,000.00	\$	552.20	\$	447.80	55%	
	Other	\$	7,000.00	\$	25,133.05	\$	(18,133.05)	359%	
SUPPLIES		\$	70,362.00	\$	93,896.42	\$	(23,534.42)	133%	
CONTRACTUAL									
	Health/Disabilities Services	\$	14,000.00	\$	34,050.93	\$	(20,050.93)	243%	
	Food Services	\$	1,000.00		-	\$	1,000.00	0%	
	Child Transportation Services	\$	-	\$	-	\$	-	-	
	Training & Technical Assistance	\$	14,148.00	\$	58,775.22	\$	(44,627.22)	415%	
	Collaboration Child Care	\$	50,000.00	\$	49,434.55	\$	565.45	99%	
	Other Contracts	\$	50,000.00	\$	81,104.76	\$	(31,104.76)	162%	
CONTRACTUAL		\$	129,148.00	\$	223,365.46	\$	(94,217.46)	173%	
OTHER									
	Rent	\$	112,536.00	\$	106,258.16	\$	6,277.84	94%	
	Utilities/Telephone	\$	55,000.00	\$	80,648.69	\$	(25,648.69)	147%	
	Building & Child Liability Insurance	\$	25,000.00	\$	46,820.51	\$	(21,820.51)	187%	
	Building Repair & Maintenance	\$	62,903.00	\$	179,215.67	\$	(116,312.67)	285%	
	Local Travel	\$	7,900.00	\$	12,975.61	\$	(5,075.61)	164%	
	Nutrition Services	\$	300.00	\$	-	\$	300.00	0%	
	Child Services Consultants	\$	500.00	\$	2,371.61	\$	(1,871.61)	474%	
	Transportation (Buses)	\$	40,000.00	\$	38,304.57	\$	1,695.43	96%	
	Substitutes	\$	2,500.00	\$	-	\$	2,500.00	0%	
	Parent Services	\$	8,000.00	\$	3,884.13	\$	4,115.87	49%	
	Acctg & Legal	\$	18,496.00	\$	42,780.22	\$	(24,284.22)	231%	
	Publications/Advertising	\$	5,000.00	\$	15,257.57	\$	(10,257.57)	305%	
	Training/Staff Development	\$	11,680.00	\$	18,924.52	\$	(7,244.52)	162%	
	Other	\$	5,000.00	\$	7,550.80	\$	(2,550.80)	151%	
OTHER		\$	354,815.00	\$	554,992.06	\$	(200,177.06)	156%	
INDIRECT/ADMINISTRATIVE		\$	245,906.00	\$	245,906.00	\$	-	100%	
TOTAL EXPENDITURES		\$	3,524,552.00	\$	3,567,791.64	\$	143,239.64		
BUDGET BALANCE REMAINING INCLUSIVE OF PROGRAM INCOME							\$	(42,388.02)	101%

HS/EHS/ESH EXP COVID - DEPAR1_MENT #900		Year-To-Date		Budget		% Budget	
April 1, 2021- March 31,2023		Thru March 2022		50%		Exoended	
REVENUE							
	Base Award	\$	200,445.00				
	COLA	\$	-				
	Training & Technical Assistance	\$	-				
	Program Improvement/ADA	\$	-				
	Program Income	\$	-				
TOTAL REVENUE		\$	200,445.00				
EXPENDITURES							
PERSONNEL							
	Regular FT Employees	\$	-	\$	-	\$	0%
	Regular PT Employees	\$	-	\$	-	\$	0%
	Temporary Salaries & Wages	\$	-	\$	-	\$	0%
PERSONNEL		\$	-	\$	-	\$	0%
FRINGE BENEFITS							
	Social Security	\$	-	\$	-	\$	0%
	Unemployment	\$	-	\$	-	\$	0%
	Worker's Compensation	\$	-	\$	-	\$	0%
	Health/Life	\$	-	\$	-	\$	0%
	IMRF	\$	-	\$	-	\$	0%
	Other	\$	-	\$	-	\$	0%
FRINGE BENEFITS		\$	-	\$	-	\$	0%
TRAVEL							
	Staff Travel	\$	-	\$	-	\$	0%
EQUIPMENT							
	Vehicle Purchase	\$	-	\$	-	\$	-
	Non-Classroom	\$	-	\$	-	\$	-
	Classroom	\$	-	\$	-	\$	-
EQUIPMENT		\$	-	\$	-	\$	-
SUPPLIES							
	Office/Copying/Postage	\$	5,000.00	\$	-	\$	5,000.00 0%
	Child & Family Svc Supplies	\$	60,000.00	\$	48,654.06	\$	11,345.94 81%
	Food Service Supplies	\$	-	\$	17.03	\$	(17.03) 0%
	Other	\$	32,536.00	\$	3,206.11	\$	29,329.89 0%
SUPPLIES		\$	97,536.00	\$	51,877.20	\$	45,658.80 53%
CONTRACTUAL							
	Health/Disabilities Services	\$	-	\$	-	\$	- 0%
	Food Services	\$	-	\$	-	\$	- 0%
	Child Transportation Services	\$	-	\$	-	\$	- 0%
	Training & Technical Assistance	\$	-	\$	-	\$	- 0%
	Collaboration Child Care	\$	-	\$	-	\$	- 0%
	Other Contracts	\$	-	\$	-	\$	- 0%
CONTRACTUAL		\$	-	\$	-	\$	- 0%
OTHER							
	Rent	\$	-	\$	-	\$	- 0%
	Utilities/Telephone	\$	-	\$	-	\$	- 0%
	Building & Child Liability Insurance	\$	-	\$	-	\$	- 0%
	Building Repair & Maintenance	\$	102,909.00	\$	16,140.64	\$	86,768.36 0%
	Local Travel	\$	-	\$	-	\$	- 0%
	Nutrition Services	\$	-	\$	-	\$	- 0%
	Child Services Consultants	\$	-	\$	-	\$	- 0%
	Transportation (Buses)	\$	-	\$	-	\$	- 0%
	Substitutes	\$	-	\$	-	\$	- 0%
	Parent Services	\$	-	\$	-	\$	- 0%
	Acctg & Legal	\$	-	\$	-	\$	- 0%
	Publications/Advertising	\$	-	\$	-	\$	- 0%
	Training/Staff Development	\$	-	\$	-	\$	- 0%
	Other	\$	-	\$	60.00	\$	(60.00) 0%
OTHER		\$	102,909.00	\$	16,200.64	\$	86,708.36 0%
INDIRECT/ADMINISTRATIVE		\$	-	\$	-	\$	- 0%
TOTAL EXPENDITURES		\$	200,445.00	\$	68,077.84	\$	132,367.16

HS/EHS/EHS EXP CARES • DEPARTMENT #901			Grant Outlays		Year-To-Date		Budget	% Budget
Aoril 1, 2021- March 31,2023			Budi:iet	3/31/2022	Thru March 2022	50%	Balance	Exoended
REVENUE								
	Base Award	\$	796,869.00					
	COLA	\$	-					
	Training & Technical Assistance	\$	-					
	Program ImprovemenUADA	\$	-					
		\$	-					
	Program Income	\$	-					
TOTAL REVENUE		\$	796,869.00					
EXPENDITURES								
PERSONNEL								
	Regular FT Employees	\$	413,400.00	\$	17,385.10	\$	163,510.72	\$ 249,889.28 0%
	Regular PT Employees	\$	-	\$	-	\$	32,424.82	\$ (32,424.82) 0%
	Temporary Salaries & Wages	\$	-	\$	-	\$	7,905.35	\$ (7,905.35) 0%
		\$	-	\$	-			
PERSONNEL		\$	413,400.00	\$	17,385.10	\$	203,840.89	\$ 209,559.11 0%
FRINGE BENEFITS								
	Social Security	\$	31,625.10	\$	1,823.92	\$	15,288.79	\$ 16,336.31 0%
	Unemployment	\$	4,000.00	\$	-	\$	595.17	\$ 3,404.83 0%
	Worker's Compensation	\$	4,836.78	\$	63.94	\$	2,293.25	\$ 2,543.53 0%
	Health/Life	\$	53,338.58	\$	-	\$	-	\$ 53,338.58 0%
	IMRF	\$	30,219.54	\$	1,144.82	\$	12,734.08	\$ 17,485.46 0%
	Other	\$	-	\$	-	\$	-	\$ - 0%
FRINGE BENEFITS		\$	124,020.00	\$	3,032.68	\$	30,911.29	\$ 93,108.71 0%
TRAVEL								
	Staff Travel	\$	-	\$	-	\$	-	\$ - 0%
EQUIPMENT								
	Vehicle Purchase	\$	-	\$	-	\$	-	\$ -
	Non-Classroom	\$	-	\$	-	\$	-	\$ -
	Classroom	\$	-	\$	-	\$	-	\$ -
EQUIPMENT		\$	-	\$	-	\$	-	\$ -
SUPPLIES								
	Office/Copying/Postage	\$	-	\$	-	\$	-	\$ - 0%
	Child & Family Svc Supplies	\$	10,000.00	\$	-	\$	-	\$ 10,000.00 0%
	Food Service Supplies	\$	-	\$	-	\$	-	\$ - 0%
	Other	\$	30,670.00	\$	-	\$	-	\$ 30,670.00 0%
SUPPLIES		\$	40,670.00	\$	-	\$	-	\$ 40,670.00 0%
CONTRACTUAL								
	Health/Disabilities Services	\$	-	\$	-	\$	-	\$ - 0%
	Food Services	\$	-	\$	-	\$	-	\$ - 0%
	Child Transportation Services	\$	-	\$	-	\$	-	\$ - 0%
	Training & Technical Assistance	\$	-	\$	-	\$	-	\$ - 0%
	Collaboration Child Care	\$	-	\$	-	\$	-	\$ - 0%
	Other Contracts	\$	-	\$	-	\$	-	\$ - 0%
CONTRACTUAL		\$	-	\$	-	\$	-	\$ - 0%
OTHER								
	Rent	\$	-	\$	-	\$	-	\$ - 0%
	Utilities/Telephone	\$	-	\$	-	\$	-	\$ - 0%
	Building & Child Liability Insurance	\$	-	\$	-	\$	-	\$ - 0%
	Building Repair & Maintenance	\$	127,000.00	\$	-	\$	48,274.13	\$ 78,725.87 0%
	Local Travel	\$	-	\$	1,764.18	\$	4,073.07	\$ (4,073.07) 0%
	Nutrition Services	\$	-	\$	-	\$	-	\$ - 0%
	Child Services Consultants	\$	-	\$	-	\$	-	\$ - 0%
	Transportation (Buses)	\$	-	\$	-	\$	-	\$ - 0%
	Substitutes	\$	-	\$	-	\$	-	\$ - 0%
	Parent Services	\$	-	\$	-	\$	-	\$ - 0%
	Acctg & Legal	\$	-	\$	-	\$	-	\$ - 0%
	Publications/Advertising	\$	-	\$	-	\$	-	\$ - 0%
	Training/Staff Development	\$	10,000.00	\$	-	\$	-	\$ 10,000.00 0%
	Other	\$	81,779.00	\$	-	\$	-	\$ 81,779.00 0%
OTHER		\$	218,779.00	\$	1,764	\$	52,347.20	\$ 166,431.80 0%
INDIRECT/ADMINISTRATIVE		\$	-	\$	-	\$	-	\$ - 0%
TOTAL EXPENDITURES		\$	796,869.00	\$	22,181.96	\$	287,099.38	\$ 509,769.62

BUDGET BALANCE REMAINING INCLUSIVE OF PROGRAM INCOME 250 \$ 509,1s9.s2 1 36%!

USDA		
Jan. 2021-Dec 2021		
REVENUE	\$	281,714
Inter	\$	110,899
EXPENDITURES		
Food	\$	354,470
Non-Dietary Supplies	\$	25,970
Total Expenditures	\$	380,440
Balance	\$	12,173
Prior Year Balance	\$	25,044
Balance@ 12/31/2021	\$	37,217

USDA		
Jan. 2022-Dec 2022		
REVENUE	\$	4,143
Inter	\$	-
EXPENDITURES		
Food	\$	8,524
Non-Dietary Supplies	\$	470
Total Expenditures	\$	8,993
Balance	\$	(4,851)
Prior Year Balance	\$	38,041
Balance(@. 01/31/2022	\$	33,191

USDA		
Jan. 2022-Dec 2022		
REVENUE	\$	23,098
Inter	\$	-
EXPENDITURES		
Food	\$	27,040
Non-Dietary Supplies	\$	1,928
Total Expenditures	\$	28,968
Balance	\$	(5,869)
Prior Year Balance	\$	38,041
Balance ▶ 02/28/2022	\$	32,172



CHAMPAIGN COUNTY
REGIONAL PLANNING
COMMISSION

TO: Policy Council
FROM: Becky Krueger, Human Resources Director
DATE: April 9, 2022
RE: Staff Changes

The following personnel transactions were reported for the period of March 6, 2022 – April 9, 2022.

Exits:

Effective Date	Last	First	Position	Location	Termination Type
3/11/2022	Hogue	Michael	Off-Sites Program Manager	Brookens	Voluntary
3/16/2022	Irwin	Kacy	EHS Teacher	RPC ECEC Urbana	Voluntary
3/18/2022	Walls	Rachael	Teacher Aide	RPC ECEC Urbana	Voluntary
3/31/2022	Potter	Maggie	Family Advocate	RPC ECEC Rantoul	Voluntary
4/1/2022	Sparrow	Claudia	Family Advocate	RPC ECEC West Champaign	Voluntary

Recommended for Hire:

Hire Date	Last	First	Position	Location	Education
3/21/2022	Dixon	Sidnie	Pre-K Teacher	RPC ECEC Urbana	Bachelor Early Childhood Education

Leaves of Absence without Pay: None

Vacancies:

Position Title		
Assistant Site Manager	EHS Teacher	Social Skills and Prevention Coach
Bus Driver	Head Start Teacher	Teacher Aide
Family Advocate	Home Visitor	
Cook	Pre-K Teacher	

Champaign County Regional Planning Commission

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CHAMPAIGN COUNTY
REGIONAL PLANNING
COMMISSION

RPC Early Childhood Education Program

(A Head Start Program)

Governing Body and Policy Council

Monthly Report

REPORTING FOR THE MONTH/YEAR: March 2022							
ENROLLMENT							
Month	Head Start Enrollment	Funded Enrollment	Early Head Start Enrollment	Funded Enrollment	Expansion Enrollment	Funded Enrollment	Daily Average Attendance
September 2021	299	435	127	141	52	90	82.36%
October 2021	303	435	132	141	57	90	81.38%
November 2021	319	435	128	141	57	90	78.13%
December 2021	326	435	122	141	55	90	74.52%
January 2022	328	435	120	141	55	90	22.32%
February 2022	322	435	116	141	53	90	70.03%
March 2022	320	435	116	151	51	90	69.95%
April 2022							
May 2022							
June 2022							
July 2022							
August 2022							

*Sites were closed January 18 - February 1, 2022 due to rising COVID-19 cases. Families were offered to participate in virtual learning.



Early Childhood Education Program

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REGIONAL PLANNING
COMMISSION

TOTAL MEALS SERVED									
MONTH	Breakfast			Lunch			Snacks		
	HS	EHS	Expansion	HS	EHS	Expansion	HS	EHS	Expansion
September 2021	2322	546	592	2438	573	604	2280	549	579
October 2021	2619	655	577	2806	686	595	2632	647	576
November 2021	2923	681	652	3174	731	685	2833	680	672
December 2021	2056	310	384	2185	323	411	1994	306	396
January 2022	405	118	67	435	113	70	393	105	60
February 2022	1924	453	330	2046	450	323	1848	424	308
March 2022	3247	743	565	3477	752	571	3297	717	519
April 2022									
May 2022									
June 2022									
July 2022									
August 2022									



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CHAMPAIGN COUNTY
REGIONAL PLANNING
COMMISSION

DIRECTOR MONTHLY HIGHLIGHTS – Brandi Granse, Early Childhood Division Director & Christy Martin, Early Childhood Division Assistant Director

- The Focus Area 2 Monitoring Review was announced for the week of May 2. Our team continued to work on compiling requested documents and completing final arrangements for the review.
- Our team worked with a private consultant and Training and Technical Assistant Specialists on program improvements. Our team identified the need to formalize a staff wellness plan and additional items for the Continuous Quality Improvement Plan.

CONTENT AREA MANAGER REPORTS

CHILD DEVELOPMENT REPORT – Hollie Ronk, Child Development Services Manager

- Updated Policies and Procedures.
- Viewed Open Wounds Documentary with Management discussion.
- Acted as Site Manager for Champaign and Savoy because of Site Manager absences.
- Participated in interviews for Social Skills and Prevention Coaches.
- Attended Weekly Focus Area 2 Monitoring Review meetings.
- Completed Family Child Care Mentor Supervision.
- Facilitated bi-weekly Site Manager meetings.

FAMILY SERVICES REPORT – Dana Smith, Child & Family Services Manager

- As of March 2022, the cumulative enrollment showed 136 children and expectant mothers were served in EHS, 57 children and expectant mothers were served in EHS Expansion, and 341 children were served in Head Start.



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- As of March 2022, thirty-three homeless families were served (including Thirty-four children), and ten families acquired housing.

Three-hundred and fifty-one families were engaged in the Family Partnership Agreement goal setting process (including returning families).

HEALTH & DISABILITY SERVICES REPORT – Jodi McGhee, Child & Family Services Manager

- As of March 2022, we had 26 children enrolled with Individualized Education Plans (IEPs) and four children enrolled with Individualized Family Service Plans (IFSPs). An additional seven children with IEPs and one child with an IFSP were enrolled this program year but were no longer in the program. We also had 21 referrals waiting to be reviewed through the Local School Districts and Early Intervention agency.

TRANSPORTATION/FACILITIES REPORT – Brian Meuser, Transportation/Facilities Manager

- No Report



Early Childhood Education Program

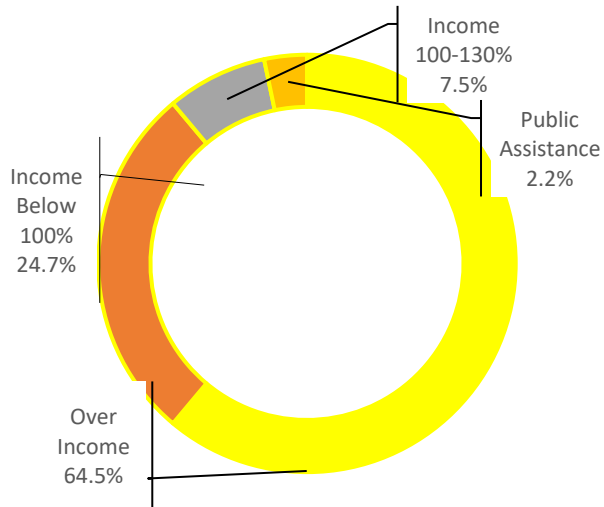
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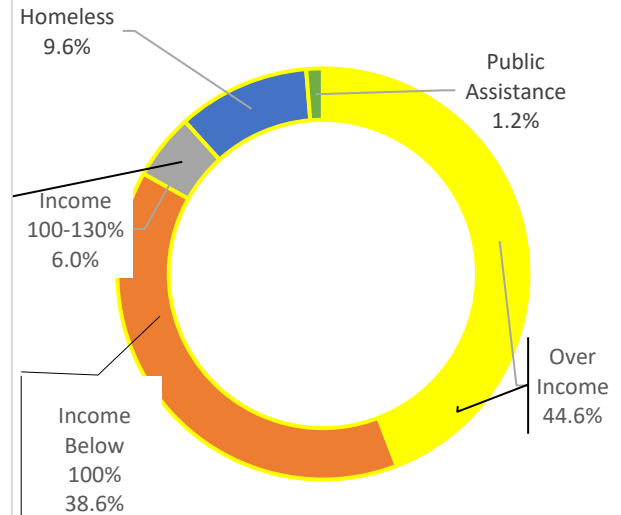


CHAMPAIGN COUNTY
REGIONAL PLANNING
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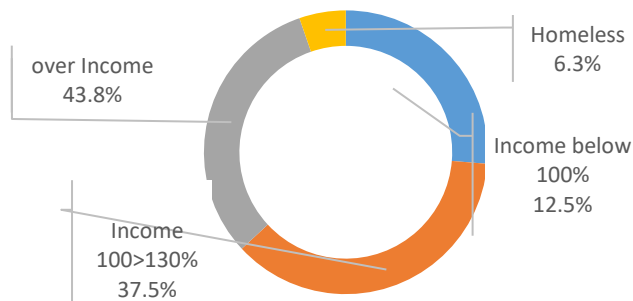
Head Start Waitlisted
Participants by Income Status
March 2022



Early Head Start Waitlisted
Participants by Income Status
March 2022



Early Head Start Expansion Waitlisted
Participants by Income Status
March 2022



Early Childhood Education Program

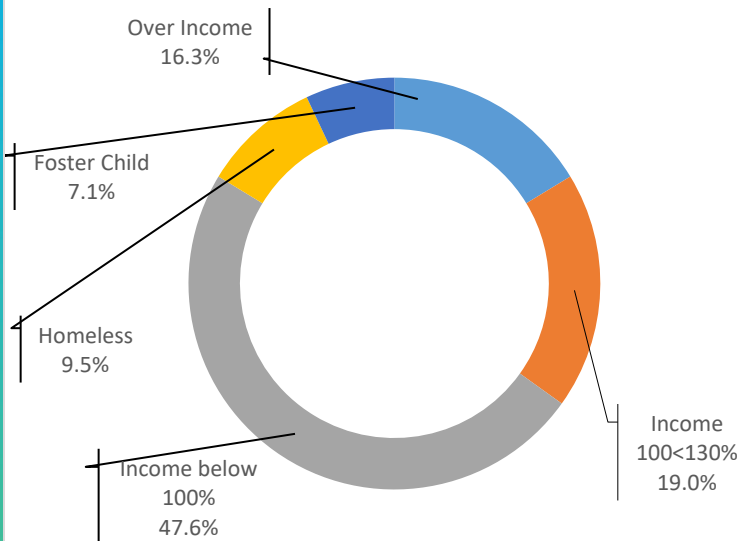
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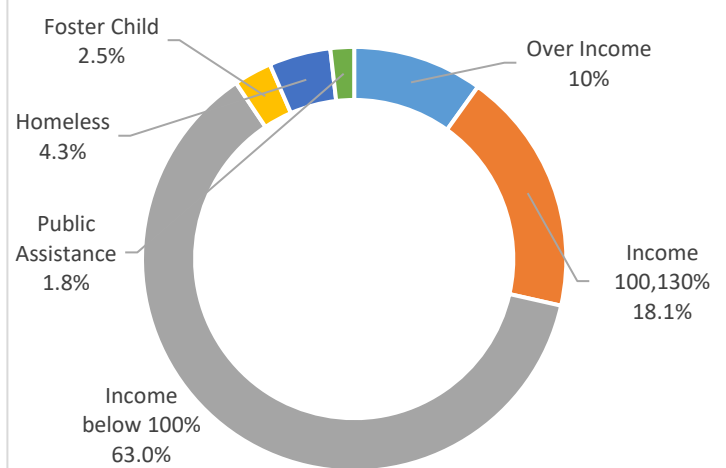


CHAMPAIGN COUNTY
REGIONAL PLANNING
COMMISSION

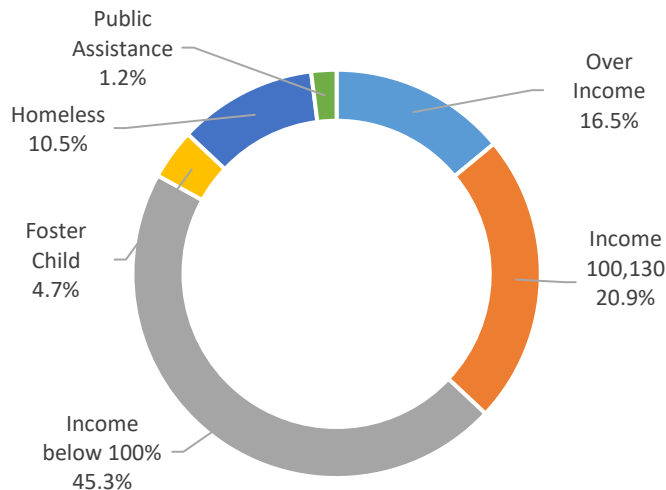
Early Head Start Expansion Enrolled
Participants by Income Status
March 2022



Head Start Enrollment Participants
by Income Status
March 2022



Early Head Start Enrollment
Participants by Income Status
March 2022



Early Childhood Education Program

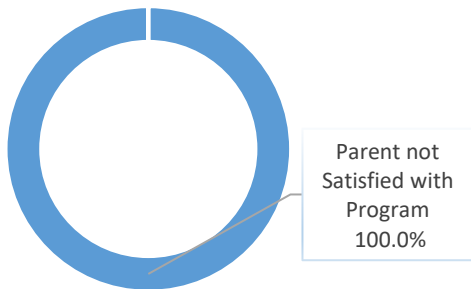
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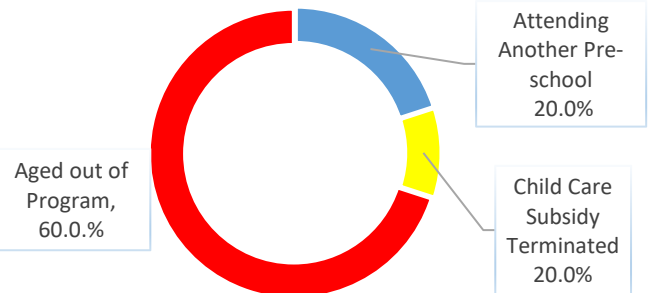
CHAMPAIGN COUNTY
REGIONAL PLANNING
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Early Head Start Expansion Withdrawal Reasons March 2022



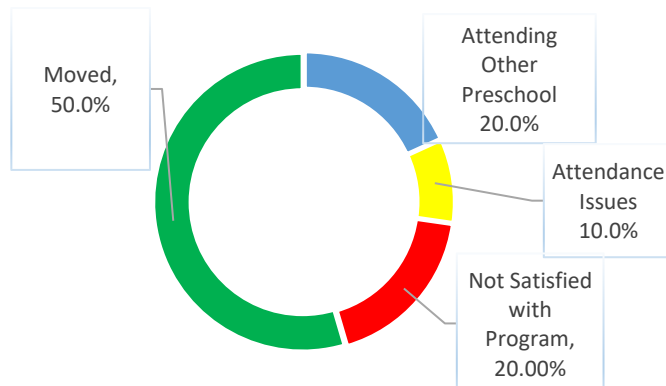
Total Number of children withdrawn in March=1

Early Head Start Withdrawal Reasons March 2022



Total Number of children withdrawn in March=10

Head Start Withdrawal Reasons March 2022



Total Number of children withdrawn in March=12



Early Childhood Education Program

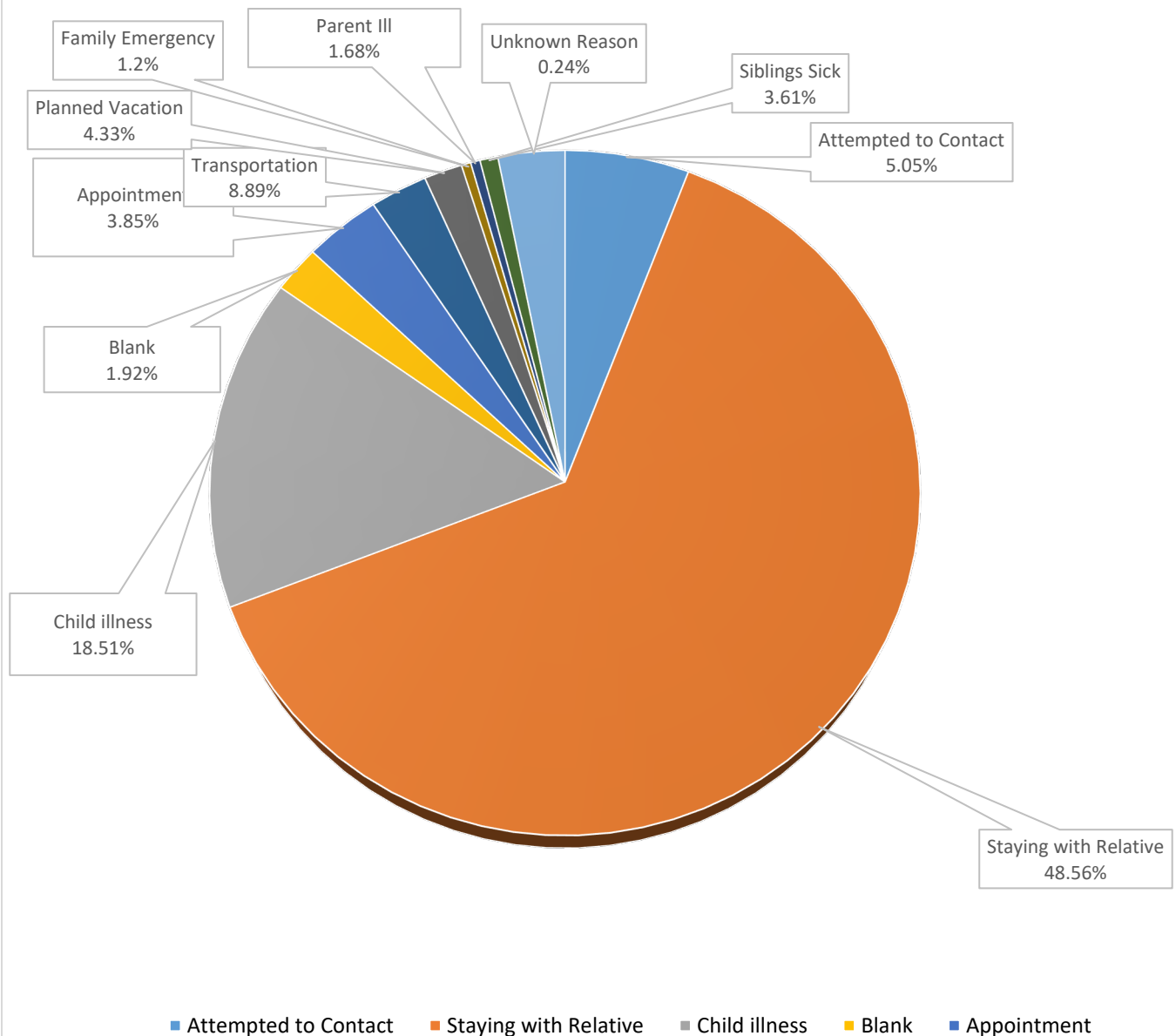
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Absence Reasons Early Head Start 2021-2022 March



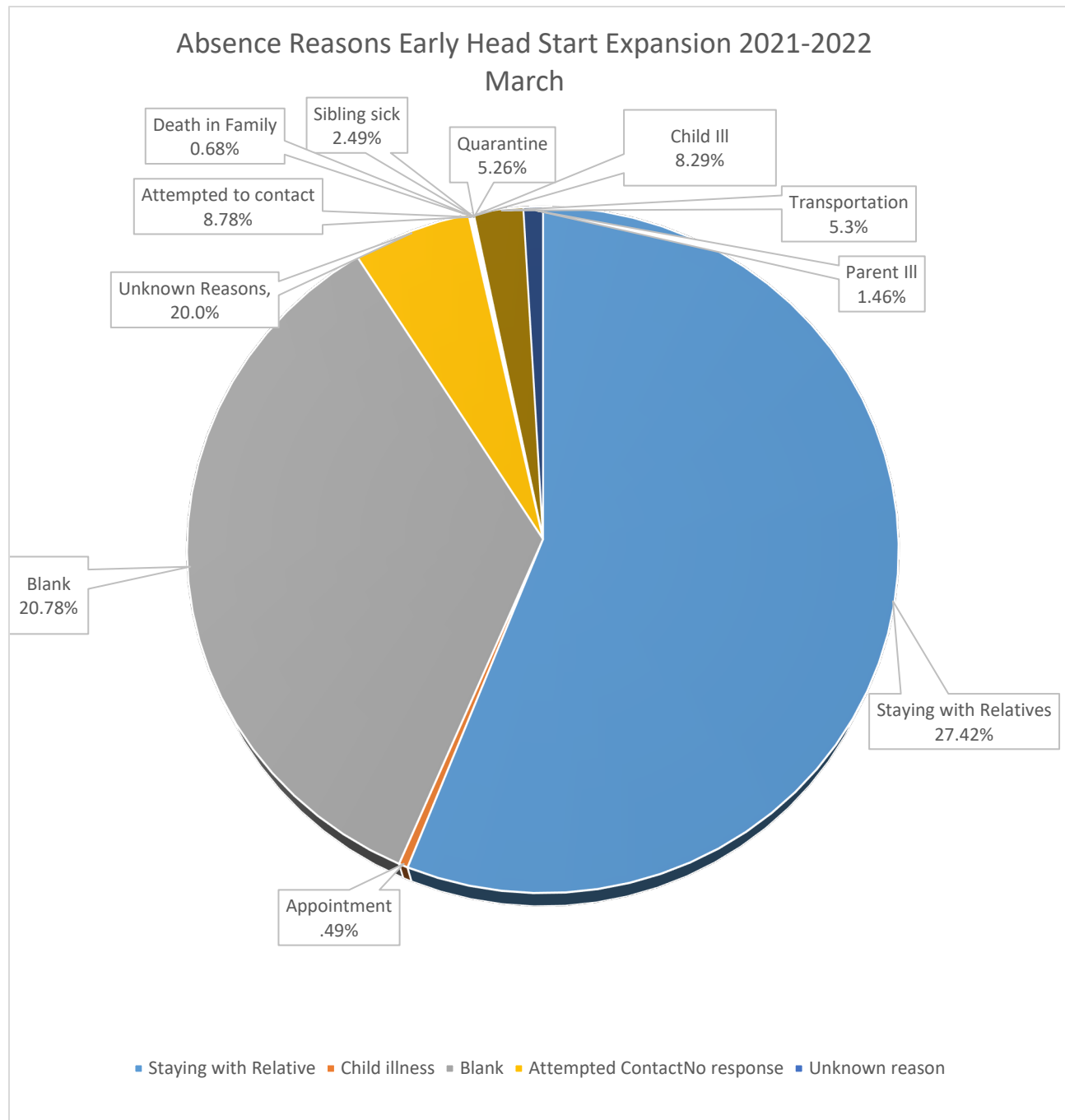
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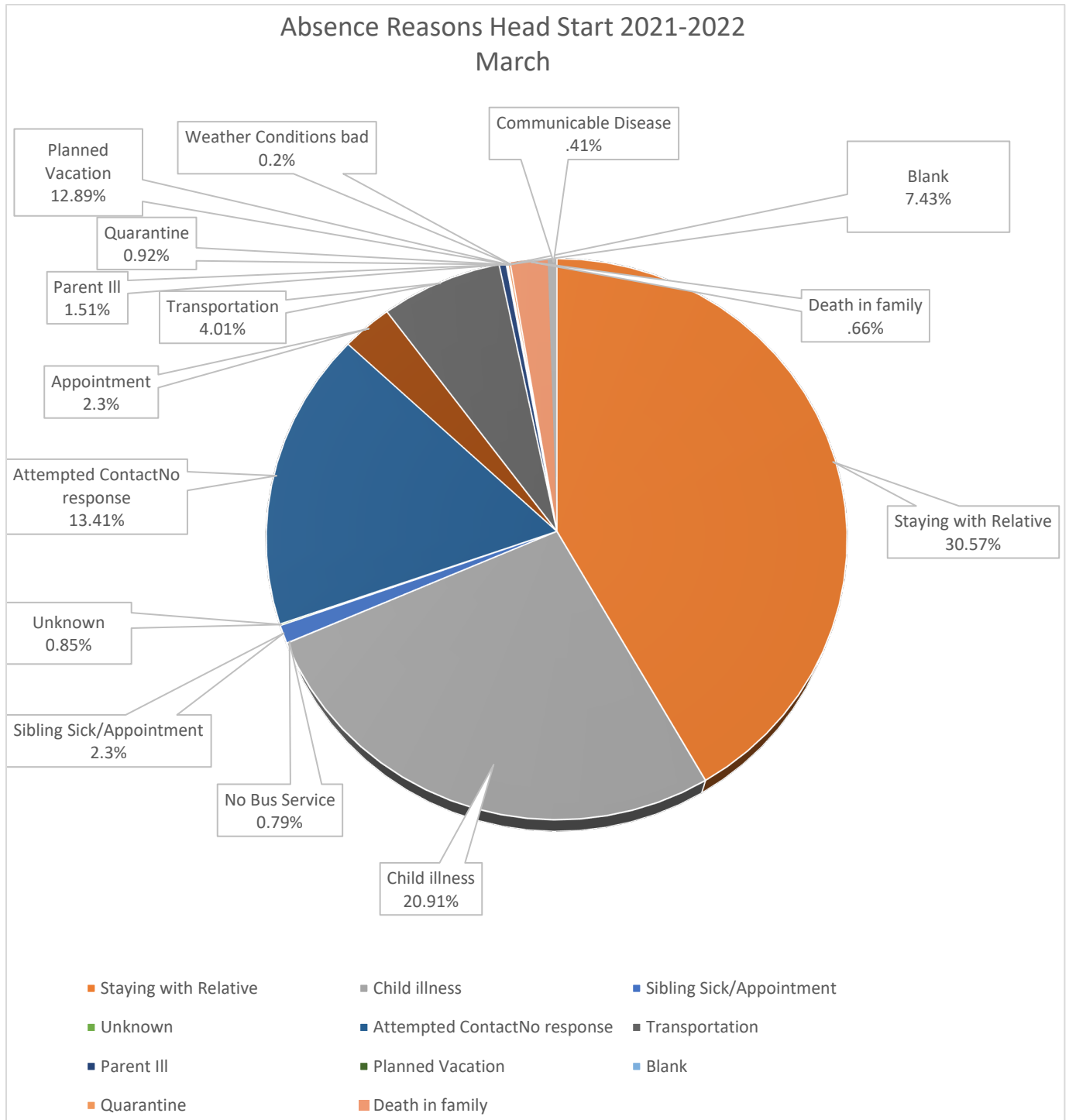
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CHAMPAIGN CENTER – Allie Caldwell, Site Manager / Molly Harmon, Assistant Site Manager

- CECC had a tornado drill on 3/1/22.
- Allie, Molly, and the Family Advocates met with Elise Belknap for Social Emotional services regarding the children on 3/7/22, 3/14/22, 3/21/22, and 3/28/22.
- Family Focus meetings were held for each classroom the week of 3/7/22 – 3/11/22.
- Allie and Molly participated in a meeting regarding updated COVID procedures on 3/8/22.
- Allie and Molly participated in Site Manager meetings on 3/10/22 and 3/24/22.
- CECC participated in a building-wide tornado drill with Unit 4 on 3/29/22.

RANTOUL CENTER – Erin Ragsdale, Site Manager / Sherri Frichtl, Assistant Site Manager

- March 1 and 3 Erin, Sherri, and several staff participated in the Environmental Rating Scales training.
- Family Focus Meetings were held on Feb. 9 and Feb. 23.
- March 16 Erin and Sherri participated in the Racial Relations discussion with other site management.
- March 3 and 17 Erin and Sherri participated in the manager meetings.
- March 2, 9, and 30 the site Social-Emotional team meetings were held.
- March 18 Erin attended a virtual Taking Charge of Change session.

SAVOY CENTER – Arica Moss, Site Manager / Annette Musgraves, Assistant Site Manager

- Savoy had Tornado drill on 3/1.
- Savoy practiced a Lockdown drill on 3/3.
- Savoy practiced a Fire drill on 3/22.
- Savoy practiced an Earthquake drill on 3/25.
- Savoy had Family Focus Meetings for each classroom on 3/9, 3/10, 3/11, & 3/22.



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- Savoy held General Social-Emotional Committee Meetings on 3/1, 3/8, 3/15, 3/22, & 3/29.
- Savoy held Social-Emotional Meetings for specific children in classroom 5 on 3/8 & 3/22 as extra support for teachers.
- Savoy held Social-Emotional Meetings for children in classroom 4 on 3/2, 3/10, 3/16, & 3/30 as extra support for teachers.
- Savoy held Social-Emotional Meetings for children in classroom 8 on 3/2, 3/10, 3/23, & 3/30 as extra support for teachers.
- Annette attended a meeting to discuss updated COVID- 19 procedures on 3/8.
- Arica and Annette attended Sit Manager's Meetings on 3/10 & 3/24.

URBANA CENTER – Tammy Helm, Site Manager / Terri Holmes, Assistant Site Manager

- Urbana staff participated in a tornado drill on 3-01-22.
- Staff celebrated Dr. Seuss' Birthday by enjoying Seuss themed snacks and activities in the staff lounge on 3-02-22.
- Urbana Family Night was held on 3-02-22. Five families attended the event.
- Tammy and Terri participated in Peer Learning Community Meetings on 3-03-22, 3-17-22, and 3-31-22.
- Staff meetings were held on 3-03-22 and 3-17-22.
- Staff participated in St. Patrick's Day festivities by enjoying St. Patrick's Day themed snacks and activities in the staff lounge.
- Tammy attended a virtual session of Taking Charge of Change Leadership Academy on 3-18-22.
- Social Emotional Committee Meetings were held on 3-21-22 and 3-24-22.
- Urbana staff participated in fire drills on 3-23-22.
- Terri and Tammy met with Tracy Brakely of Sola Grata Farm on 3-24-22 and 3-29-22.
- Vision and Hearing Screenings were conducted on 3-24-22.
- Urbana and West Champaign had a child transition meeting on 3-28-22.

WEST CHAMPAIGN CENTER – Jennifer Feeney, Site Manager / Melissa Heath, Assistant



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Site Manager

- West had a tornado drill 3/1/22.
- West had a fire drill 3/7/22.
- Jennifer and Melissa attended the New COVID Policy meeting 3/8/22.
- Site meeting was held 3/10/22.
- Jennifer and Melissa attended the Review Meeting for Updated Transitions.
- WC Social Committee met 3/2, 3/7, 3/13, 3/14, 3/16 and 3/21/22.
- Jennifer and Melissa attended the Director Portal Tutorial meeting 3/11/22.
- Jennifer and Melissa attended the Site Manager Meeting 3/10 and 3/24/22.
- CFFM were held 3/8, 3/9, 3/10 and 3/11/22.



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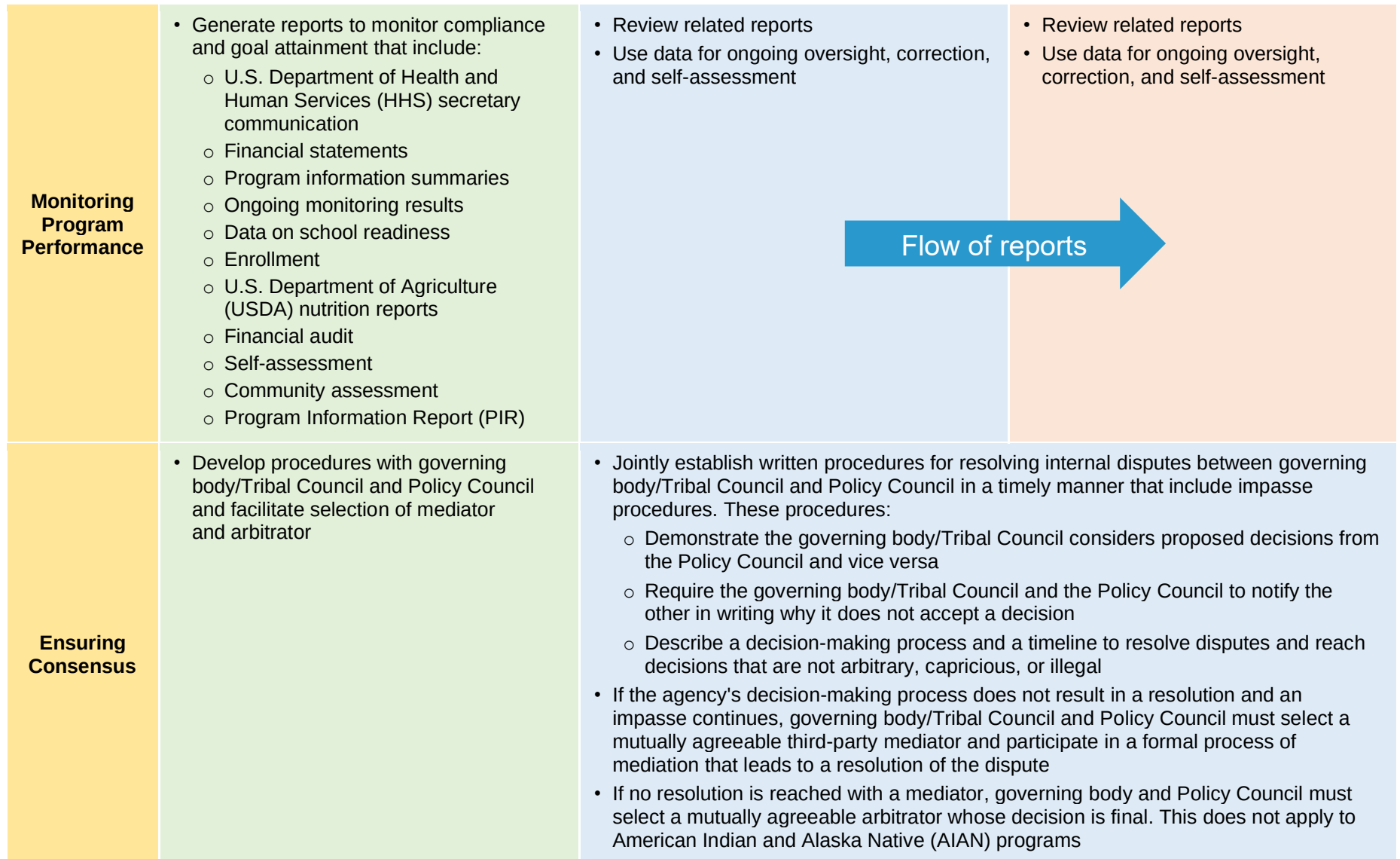
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Head Start Leadership and Governance Key Activities

Activity	Management Team	Policy Council/Committee	Governing Body/Tribal Council
Policies and Procedures			
Developing Bylaws	Draft governing body/Tribal Council and Policy Council bylaws and amendments	Submit decisions regarding Policy Council bylaws to governing body/Tribal Council	Adopt bylaws and amendments for governing body/Tribal Council and Policy Council
Developing Governance Structure	- Draft policies and procedures for consideration by Policy Council and governing body/Tribal Council - Oversee the implementation of approved policies and procedures - Provide training to governing body/Tribal Council and Policy Council - Focus on continuous quality improvement - Oversee management and protection of program data - Maintain automated accounting and recordkeeping system - Monitor goals, objectives, and regulatory compliance - Establish and manage parent committees to: - Advise staff on parent engagement activities - Communicate with Policy Council/Committee - Participate in the recruitment and screening of Head Start employees	- Approve and submit to the governing body/Tribal Council decisions regarding: - Activities to actively involve parents and ensure responsive services - Recruitment, selection, and enrollment priorities - Funding applications and amendments - Budget planning, including policies supporting Policy Council activities - Policy Council bylaws and election procedures - Head Start program personnel policies and decisions, including criteria for employment and dismissal of program staff - Recommendations on delegates and service areas	- Select delegate agencies and service areas - Establish procedures and criteria for recruitment, selection, and enrollment - Review results and follow-up from federal monitoring - Review and approve: - Funding applications and amendments - Major policies and procedures, including self-assessment and financial audit - Progress on implementing the Head Start grant, including corrective actions - Personnel policies regarding the hiring, evaluation, termination, and compensation of agency employees, including the Head Start director and management team - Financial management, accounting, and reporting policies

Developing Governance Structure			○ Major expenditures and operating budget ○ Selection of an auditor and actions to correct audit findings • Adopt: ○ Procedures for accessing and collecting information ○ Standards of conduct, including conflicts of interest and complaints ○ Procedures for selecting Policy Council members ○ Procedures for utilizing advisory committees
Providing Leadership and Strategic Direction	• Outline planning process and protocols for planning committee, including staffing considerations • Review key reports and recommend program and school readiness plans • Prepare goals and objectives • Use program plans to support reporting, ongoing monitoring, and self-assessment • Outline required adjustments to goals and objectives	• Work with staff to select planning committee with focus on parent engagement • Review recommendations for planning committee • Approve goals and objectives • Respond to progress reports • Use data for ongoing oversight and correction • Approve adjusted goals and objectives	• Work with management staff to select planning committee, including governing body/Tribal Council representation • Review recommendations for planning committee • Ratify goals and objectives • Respond to progress reports • Use data for ongoing oversight and correction • Ratify adjusted goals and objectives





Office of Head Start

Explore content posted to the [Early Childhood Learning and Knowledge Center \(ECLKC\)](#) throughout the month of March. These email announcements and resources may be helpful for Head Start programs and other early childhood staff. Find information and tools related to your work with the children and families you support daily. Select the links below to get started. Use the "Español" toggle on each ECLKC page to see its Spanish translation.

News from OHS

COVID-19

- [CARES Act Oversight Study](#) (email)
- [Enrollment Forward Series](#)
 - FAQs
 - [Clarifying Expectations for Expanding Reach in Uncertain Times](#)
 - [Intentional Workforce Planning](#)
 - [Recruitment and Strategic Approaches to Enrollment](#)
 - Videos
 - [Grant Recipient Strategies to Address Challenges Related to Enrollment](#)
 - [Intentional Workforce Planning](#)
- [Prioritizing Staff Wellness](#)

Other News

- [Head Start Work Is Heart Work: OHS Priorities](#)
- [Is the United States Your New Home?](#)

Training and Technical Assistance Resources

Early Childhood Development, Teaching, and Learning

- [Coaching to Support Children's Emotional and Behavioral Self-regulation](#) (video)
- [Strategies to Promote Cognitive Self-regulation](#) (video)

Health, Behavioral Health, and Safety

- [Check In on Well-Child Checkups](#) (video)
- [Creating a Staff Wellness Action Plan \(SWAP\)](#)
- [Head Start Health Services Competencies Modules](#) (email)
- [How Head Start Services Can Improve Outcomes for Birthing Parents](#)
- [How Infants Think and Feel: What Research Tells Us](#) (video)
- [Preparing Families for Their Child's Hearing Screening](#) (video)
- [Reduce Health Disparities by Strengthening Protective Factors](#) (video)

Parent, Family, and Community Engagement

- [Equity Considerations for ERSEA](#)
 - [Attendance](#)
 - [Eligibility Verification](#)
 - [Equity-driven Community Assessments Ensure Equity-driven ERSEA](#)
 - [Intake and Enrollment](#)
 - [Outreach and Recruitment](#)
 - [Selection](#)
 - [What Access and Equity Mean to ERSEA](#)
- [In Our Own Words: Honoring Our Family Services Impact and Legacy](#) (video)
- [Family Services Professionals in Head Start and Early Head Start Programs](#) (email)

Program Management and Fiscal Operations

- [ERSEA Assessment Tool](#)
- [Human Resources System Audit](#)

Professional Development

- [Head Start Coaching Companion](#)
- [Moving with the Brain in Mind](#)
- [Preventing Infectious Diseases in Early Childhood Programs](#)

Newsletters

- [Disabilities Services Newsletter Issue No. 53](#)
- [Resources to Make You Smile! Issue No. 13](#)
 - Available in [Spanish \(español\)](#)
- [Sesame Street in Communities Issue No. 8](#)

[Subscribe now](#) to get all your favorite newsletters direct to your inbox.

Upcoming Events for April

- April 5-7: [ERSEA Institute 2022](#)
- Thursday, April 7
 - [MyPeers Orientation](#)
 - [Supporting Initiative and Curiosity in Infants and Toddlers](#)
- Monday, April 11: [Integrating Native Language and Culture into Tribal Early Childhood Programs](#)
- Tuesday, April 12
 - [Top FAQs from the Enrollment Forward Series](#)
 - [MyPeers Orientation for Teachers](#)
- Wednesday, April 13: [Partnering with Parents to Support the Development of Creativity](#)
- Tuesday, April 19: [Using the 5Rs of Early Learning Leaders to Support the Development of Children's Initiative and Curiosity](#)
- Thursday, April 21: [How Infants Think and Feel: What the Research Tells Us, Part 2](#)
- Tuesday, April 26:
 - [MyPeers Orientation for Family Services Staff](#)
 - [Practical Strategies for Improving Staff Wellness](#)
 - [Why Science: Understanding Science as a Driver of Quality Teaching and Learning](#)

Visit the ECLKC for a full list of [upcoming events](#).

Stay Connected. Follow the Office of Head Start on [Twitter](#) and [Facebook](#). Visit the [Family Room blog](#) to learn more about the activities of the Administration for Children and Families (ACF).



CHAMPAIGN COUNTY
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RPC Early Childhood Education Program

(a Head Start Program)

Policy Council Meeting

This meeting will be held online: Join Zoom Meeting
<https://ccrpc.zoom.us/j/81415729645?pwd=a3dGQW4yYStxSlcza0JTa3ZvZWJXQT09>
Meeting ID: 814 1572 9645; Passcode: HSStrong
One tap mobile +13126266799, 81415729645# US (Chicago)

DATE/TIME:	Monday, April 25, 2022 at 6:30p.m.
LOCATION:	Zoom Meeting
CHAIR:	Julie Duvall
VICE-CHAIR/TREASURER:	Vacant
SECRETARY:	Vacant

MINUTES

I. Call to Order, Roll Call

The meeting was called to order at 6:57PM. Roll call was taken. A quorum was declared present. With agreement from members, Ms. Granse facilitated the meeting in Ms. Duvall's absence.

Roll call was taken:

Brandi Granse – Early Childhood Division Director (**Present**)
Irene Weathersby – Family Engagement Coordinator (**Present**)
Darcy Sager – Child Health Coordinator (**Present**)
Julie Duvall – Parent at Urbana (**Absent**)
Shamiira Brown – Parent at West Champaign (**Present**)



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Katina Wilcher – Community Representative from Unit 4 Schools (**Absent**)
Jennifer Straub – Community Member from the Champaign County Board (**Absent**)
Tisha Gatson – Parent at Home Base (**Present**)
Rita Conerly – Community Representative/Parent at Champaign (**Absent**)
Chayla Funches – Parent at West Champaign (**Absent**)
Johnna Becerra – Parent at Urbana (**Absent**)
Jakaeya Biggers – Parent at West Champaign (**Absent**)
Tammy Sain – Parent at Savoy (**Absent**)
Sophia Marick – Parent at Family Child Care Home – A Child's Compass: (**Absent**)

- II. Audience Participation
No audience participation
- III. Approval of Minutes
 - A. Minutes – March 2022 (approve)
Ms. Gatson moved, seconded by Ms. Brown, to approve the Minutes from March 2022. The motion unanimously carried.
- IV. Financial (Prepared by Linda Dyer/Elizabeth Murphy)
 - A. Financial Report – March 2022 (accept and place on file)
Ms. Granse reviewed and answered questions about the financial reports. No concerns were noted.
Ms. Brown moved seconded by Ms. Gatson, to accept and place on file the financial report for March 2022. The motion unanimously carried.
 - B. Credit Card Expenditures – March 2022 (accept and place on file)
Ms. Granse reviewed and answered questions about the credit card expenditures report. No questions were raised.
Ms. Brown moved, seconded by Ms. Gatson, to accept and place on file the credit card expenditure report for March 2022. The motion unanimously carried.
- V. Personnel (Prepared by Becky Krueger)
 - A. Recommendations for Hire/Separation Date March 2022 (approve)



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Ms. Granse reviewed the personnel report. No questions were raised.

Ms. Gatson moved, seconded by Ms. Brown, to approve the personnel report for March 2022. The motion unanimously carried.

VI. Management Report (Brandi Granse)

A. Management Report for March 2022 (accept and place on file)

Ms. Granse shared details of the management report. No questions were raised.

Ms. Brown moved, seconded by Ms. Gatson, to accept and place on file the March Management Report. The motion unanimously carried.

VII. Old Business (Brandi Granse)

A. Corrective Action Plan Revisions (review and feedback)

Ms. Granse reviewed on the Corrective Action Plan revisions. The Policy Council members did not have any further feedback. Ms. Granse stated the plan would be submitted prior to the May 20, 2022 due date.

VIII. New Business (Brandi Granse)

A. Parent Survey Report (review and feedback)

Ms. Granse explained the report was not finished and would be shared at the meeting in May 2022.

B. Focus Area 2 Monitoring Review (mock review)

Ms. Granse reviewed the FA2 Monitoring Protocol. The Policy Council Interview was scheduled for May 3, 2022 from 11:30-12:30 via Zoom. The members reported they would be present for the interview.

IX. Parent Reports and Feedback (share)

No reports provided by parents.

X. Governance Training – Ongoing Training and Review (Brandi Granse)

A. Link to Head Start Leadership and Governance Training



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Ms. Granse reminded members to participate in the Governance Training online if they had not already completed it. Ms. Granse shared the link to Head Start Leadership and Governance Training. No questions were raised.

<https://eclkc.ohs.acf.hhs.gov/organizational-leadership/learning-module/head-start-leadership-governance-training-values-regulations-skills>

B. Head Start Leadership and Governance Key Activities

Ms. Granse reviewed the key activities and responsibilities of the Policy Council Members.

XI. Next Meeting – May 23, 2022 at 6:30pm

XII. Adjournment – 7:57 PM

Respectfully submitted,

Darcy Sager
Child Health Coordinator



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EARLY HEAD START EXPANSION GRANT #603 March 2022-February 2023		Program Year 3 Budget	Grant Outlays 4/30/2022	Year-To-Date Thru April 2022	17%	Budget Balance	3/4 Budget Exceeded
REVENUE							
	Base Award	\$ 1,953,069.00					
	COLA	\$ -					
	Training & Technical Assistance	\$ 45,944.00					
	Quality Improvement (H&S)	\$ -					
	Training & Technical Assistance E	\$ -					
	Program Income	\$ -					
TOTAL REVENUE		\$ 1,999,013.00					
Less Carry Over							
EXPENDITURES		\$ 1,999,013.00					
PERSONNEL							
	Regular FT Employees		\$ 69,719.77	\$ 118,561.33			
	Regular PT Employees		\$ 21,539.65	\$ 24,551.05			
	Temporary Salaries & Wages		\$ 2,081.80	\$ 2,376.29			
	Employee Dev/Rec		\$ 326.46	\$ 326.46			
PERSONNEL		\$ 1,066,280.00	\$ 93,667.68	\$ 145,815.13		\$ 920,464.87	14%
FRINGE BENEFITS							
	Social Security	\$ 79,661.00	\$ 5,523.74	\$ 9,340.45		\$ 70,320.55	12%
	Unemployment	\$ 10,731.00		\$ -		\$ 10,731.00	0%
	Workers Compensation	\$ 15,018.00	\$ 614.35	\$ 614.35		\$ 14,403.65	4%
	Health/Life	\$ 220,750.00	\$ 13,843.47	\$ 13,843.47		\$ 206,906.53	6%
	IMRF	\$ 71,209.00	\$ 3,703.98	\$ 6,312.77		\$ 64,896.23	9%
	Other	\$ 2,000.00	\$ -	\$ -		\$ 2,000.00	0%
FRINGE BENEFITS		\$ 399,369.00	\$ 23,685.54	\$ 30,111.04		\$ 369,257.96	8%
TRAVEL							
	Staff Travel	\$ 1,000.00	\$ -	\$ -		\$ 1,000.00	0%
EQUIPMENT							
	Vehicle Purchase	\$ -	\$ -	\$ -		\$ -	0%
	Non-Classroom (522.44)	\$ -	\$ -	\$ -		\$ -	0%
	Classroom/Playground	\$ -	\$ -	\$ -		\$ -	0%
EQUIPMENT		\$ -	\$ -	\$ -		\$ -	0%
SUPPLIES							
	Office/Copying/Postage	\$ 10,000.00	\$ 839.89	\$ 839.89		\$ 9,160.11	8%
	Child & Family Svc Supplies	\$ 36,569.00	\$ 5,981.47	\$ 6,653.96		\$ 29,915.04	18%
	Food Service Supplies	\$ 1,000.00	\$ -	\$ -		\$ 1,000.00	0%
	Other	\$ 4,000.00	\$ 4,512.09	\$ 4,512.09		\$ (512.09)	113%
SUPPLIES		\$ 51,569.00	\$ 11,333.45	\$ 12,005.94		\$ 39,563.06	23%
CONTRACTUAL							
	Health/Disabilities Services	\$ 6,000.00		\$ 14.26		\$ 5,985.74	0%
	Food Services	\$ 1,000.00		\$ -		\$ 1,000.00	0%
	Child Transportation Services	\$ -		\$ -		\$ -	0%
	Training & Technical Assistance	\$ 18,245.00		\$ -		\$ 18,245.00	0%
	Collaboration Child Care	\$ -		\$ -		\$ -	0%
	Other Contracts	\$ 15,000.00		\$ 2,836.95		\$ 12,163.05	19%
CONTRACTUAL		\$ 40,245.00	\$ -	\$ 2,851.21		\$ 37,393.79	7%
OTHER							
	Rent	\$ 100,500.00	\$ 18,271.49	\$ 54,814.47		\$ 45,685.53	55%
	Utilities/Telephone	\$ 40,000.00	\$ 1,992.46	\$ 2,740.15		\$ 37,259.85	7%
	Building & Child Liability Insurance	\$ 49,785.00	\$ 151.05	\$ 151.05		\$ 49,633.95	0%
	Building Repair & Maintenance	\$ 50,000.00	\$ 4,290.82	\$ 8,470.14		\$ 41,529.86	17%
	Local Travel	\$ 3,000.00	\$ 24.37	\$ 26.99		\$ 2,973.01	1%
	Nutrition Services	\$ 1,000.00		\$ -		\$ 1,000.00	0%
	Child Services Consultants	\$ 1,000.00		\$ -		\$ 1,000.00	0%
	Transportation (Buses)	\$ 3,950.00	\$ 12.99	\$ 114.06		\$ 3,835.94	3%
	Substitutes	\$ -		\$ -		\$ -	0%
	Parent Services	\$ 5,000.00		\$ -		\$ 5,000.00	0%
	Acctg & Legal	\$ 8,000.00	\$ 890.28	\$ 890.28		\$ 7,109.72	11%
	Publications/Advertising	\$ 6,000.00		\$ 940.00		\$ 5,060.00	16%
	Training/Staff Development	\$ 10,277.00	\$ 208.15	\$ 740.85		\$ 9,536.15	7%
	Other	\$ 4,000.00	\$ 2,075.05	\$ 2,075.05		\$ 1,924.95	52%
OTHER		\$ 282,512.00	\$ 27,917	\$ 70,963.04		\$ 211,548.96	25%
INDIRECT/ADMINISTRATIVE		\$ 158,038.00	\$ 17,154.16	\$ 17,154.16		\$ 140,883.84	11%
TOTAL EXPENDITURES		\$ 1,999,013.00	\$ 173,757.49	\$ 278,900.52		\$ 1,720,112.48	14%

BUDGET BALANCE REMAINING INCLUSIVE OF PROGRAM INCOME

\$1,720,112.48 14%

EARLY HEAD START GRANT #605 March 2022-February 2023		Program Year 25 Budget	Grant Outlays 4/30/2022	Year-To-Date Thru April 2022	17%	Budget Balance	% Budget Exoended
REVENUE							
	Base Award	\$ 2,187,112.00					
	COLA	\$ -					
	Training & Technical Assistance	\$ 47,534.00					
	Quality Improvement	\$ -					
	Training & Technical Assistance Ex	\$ -					
	Program Income	\$ 525.00					
TOTAL REVENUE		\$ 2,235,171.00					
Less Carry Over							
EXPENDITURES		\$ 2,235,171.00					
PERSONNEL							
	Regular FT Employees		\$ 84,844.72	\$ 152,341.97			
	Regular PT Employees		\$ -	\$ 302.72			
	Temporary Salaries & Wages		\$ 1,377.71	\$ 1,919.30			
		\$ -	\$ -	\$ -			
PERSONNEL		\$ 1,255,792.00	\$ 86,222.43	\$ 154,563.99		\$ 1,101,228.01	12%
FRINGE BENEFITS							
	Social Security	\$ 98,069.00	\$ 6,235.22	\$ 11,192.23		\$ 86,876.77	11%
	Unemployment	\$ 9,126.00		\$ -		\$ 9,126.00	0%
	Worker's Compensation	\$ 10,992.00	\$ 758.14	\$ 758.14		\$ 10,233.86	7%
	Health/Life	\$ 280,300.00	\$ 24,294.86	\$ 24,294.86		\$ 256,005.14	9%
	IMRF	\$ 64,829.00	\$ 2,114.43	\$ 5,519.06		\$ 59,309.94	9%
	Other	\$ 2,000.00	\$ 578.46	\$ 578.46		\$ 1,421.54	29%
FRINGE BENEFITS		\$ 465,316.00	\$ 33,981.11	\$ 42,342.75		\$ 422,973.25	9%
TRAVEL							
	Staff Travel	\$ 1,000.00	\$ -	\$ -		\$ 1,000.00	0%
EQUIPMENT							
	Vehicle Purchase	\$ -	\$ -	\$ -		\$ -	
	Non-Classroom	\$ -	\$ -	\$ -		\$ -	
	Classroom/Playground	\$ -	\$ -	\$ -		\$ -	
EQUIPMENT		\$ -	\$ -	\$ -		\$ -	
SUPPLIES							
	Office/Copying/Postage	\$ 10,000.00	\$ 661.75	\$ 790.12		\$ 9,209.88	8%
	Child & Family Svc Supplies	\$ 30,000.00	\$ 4,421.03	\$ 5,604.62		\$ 24,395.38	19%
	Food Service Supplies	\$ 1,000.00		\$ -		\$ 1,000.00	0%
	Other	\$ 9,000.00	\$ 681.71	\$ 1,154.14		\$ 7,845.86	13%
SUPPLIES		\$ 50,000.00	\$ 5,764.49	\$ 7,548.88		\$ 42,451.12	15%
CONTRACTUAL							
	Health/Disabilities Services	\$ 3,000.00	\$ 140.75	\$ 163.15		\$ 2,836.85	5%
	Food Services	\$ 1,000.00		\$ -		\$ 1,000.00	0%
	Child Transportation Services	\$ -		\$ -		\$ -	
	Training & Technical Assistance	\$ 23,158.00		\$ -		\$ 23,158.00	0%
	Collaboration Child Care	\$ 60,000.00	\$ 8,125.22	\$ 8,125.22		\$ 51,874.78	14%
	other Contracts	\$ 20,000.00	\$ 6,948.96	\$ 11,146.33		\$ 8,853.67	56%
CONTRACTUAL		\$ 107,158.00	\$ 15,215	\$ 19,434.70		\$ 87,723.30	18%
OTHER							
	Rent	\$ 46,289.00	\$ 2,384.57	\$ 7,153.71		\$ 39,135.29	15%
	Utilities/Telephone	\$ 30,000.00	\$ 3,103.28	\$ 5,194.42		\$ 24,805.58	17%
	Building & Child Liability Insurance	\$ 16,618.00	\$ 237.36	\$ 237.36		\$ 16,380.64	1%
	Building Repair & Maintenance	\$ 31,907.00	\$ 6,361.47	\$ 12,248.18		\$ 19,658.82	38%
	Local Travel	\$ 10,000.00	\$ 1,306.58	\$ 1,502.93		\$ 8,497.07	15%
	Nutrition Services	\$ 500.00		\$ -		\$ 500.00	0%
	Child Services Consultants	\$ 500.00		\$ -		\$ 500.00	0%
	Transportation (Buses)	\$ 5,000.00	\$ 166.30	\$ 349.66		\$ 4,650.34	7%
	Substitutes	\$ 3,000.00		\$ -		\$ 3,000.00	0%
	Parent Services	\$ 7,000.00	\$ 182.49	\$ 182.49		\$ 6,817.51	3%
	Acctg & Legal	\$ 10,000.00		\$ -		\$ 10,000.00	0%
	Publications/Advertising	\$ 4,000.00	\$ 375.76	\$ 495.76		\$ 3,504.24	12%
	Training/Staff Development	\$ 10,904.00	\$ 260.66	\$ 806.88		\$ 10,097.12	7%
	Other	\$ 3,000.00	\$ 1,252.88	\$ 1,294.48		\$ 1,705.52	43%
OTHER		\$ 178,718.00	\$ 15,631	\$ 29,465.87		\$ 149,252.13	16%
INDIRECT/ADMINISTRATIVE		\$ 176,662.00	\$ 20,986.63	\$ 20,986.63		\$ 155,675.37	12%
TOTAL EXPENDITURES		\$ 2,234,646.00	\$ 177,800.94	\$ 274,342.82		\$ 1,960,303.18	12%

BUDGET BALANCE REMAINING INCLUSIVE OF PROGRAM INCOME	\$ 1,990,925.15	12%

HEAD START GRANT #835 March 2022-February 2023		Program Year 29 Budget	Grant Outlays 4/30/2022	Year-To-Date Thru April 2022	17%	Budget Balance	% Budget Expended
REVENUE							
	Base Award	\$ 3,485,501.00					
	COLA	\$ -					
	Training & Technical Assistance	\$ 39,051.00					
	Program Improvement/ADA	\$ -					
	Quality Improvement	\$ -					
	Program Income	\$ 525.00					
TOTAL REVENUE		\$ 3,525,077.00					
EXPENDITURES							
PERSONNEL							
	Regular FT Employees	\$ 1,419,812.00	\$ 91,326.05	\$ 164,740.70		\$ 1,255,071.30	12%
	Regular PT Employees	\$ 564,702.00	\$ 34,063.35	\$ 64,805.17		\$ 499,896.83	11%
	Temporary Salaries & Wages	\$ 15,911.00	\$ 7,676.81	\$ 13,675.19		\$ 2,235.81	86%
	Employee Recognition	\$ 1,000.00	\$ 1,059.29	\$ 1,059.29		\$ (59.29)	106%
PERSONNEL		\$ 2,001,425.00	\$ 134,125.50	\$ 244,280.35		\$ 1,757,144.65	12%
FRINGE BENEFITS							
	Social Security	\$ 153,110.00	\$ 10,454.07	\$ 18,564.29		\$ 134,545.71	12%
	Unemployment	\$ 14,386.00	\$ -	\$ -		\$ 14,386.00	0%
	Workers Compensation	\$ 25,018.00	\$ 1,264.81	\$ 1,264.81		\$ 23,753.19	5%
	Health/Life	\$ 422,173.00	\$ 25,073.05	\$ 25,073.05		\$ 397,099.95	6%
	IMRF	\$ 104,039.00	\$ 6,884.82	\$ 12,179.58		\$ 91,859.42	12%
	Other	\$ 2,000.00	\$ -	\$ -		\$ 2,000.00	0%
FRINGE BENEFITS		\$ 720,726.00	\$ 43,676.75	\$ 57,081.73		\$ 663,644.27	8%
TRAVEL							
	Staff Travel	\$ 1,000.00	\$ -	\$ -		\$ 1,000.00	0%
EQUIPMENT							
	Vehicle Purchase	\$ -	\$ -	\$ -		\$ -	
	Non-Classroom	\$ -	\$ -	\$ -		\$ -	
	Classroom	\$ -	\$ -	\$ -		\$ -	
EQUIPMENT		\$ -	\$ -	\$ -		\$ -	
SUPPLIES							
	Office/Copying/Postage	\$ 15,000.00	\$ 2,143.96	\$ 2,348.66		\$ 12,651.34	16%
	Child & Family Svc Supplies	\$ 47,362.00	\$ 7,291.72	\$ 8,624.18		\$ 38,737.82	18%
	Food Service Supplies	\$ 1,000.00	\$ -	\$ -		\$ 1,000.00	0%
	Other	\$ 7,000.00	\$ 1,491.30	\$ 1,907.69		\$ 5,092.31	27%
SUPPLIES		\$ 70,362.00	\$ 10,926.98	\$ 12,880.53		\$ 57,481.47	18%
CONTRACTUAL							
	Health/Disabilities Services	\$ 14,000.00	\$ 2,030.25	\$ 2,207.93		\$ 11,792.07	16%
	Food Services	\$ 1,000.00	\$ -	\$ -		\$ 1,000.00	0%
	Child Transportation Services	\$ -	\$ -	\$ -		\$ -	
	Training & Technical Assistance	\$ 13,900.00	\$ -	\$ -		\$ 13,900.00	0%
	Collaboration Child Care	\$ 50,000.00	\$ 10,631.68	\$ 10,631.68		\$ 39,368.32	21%
	Other Contracts	\$ 50,000.00	\$ 15,797.99	\$ 24,065.52		\$ 25,934.48	48%
CONTRACTUAL		\$ 128,900.00	\$ 28,459.92	\$ 36,905.13		\$ 91,994.87	29%
OTHER							
	Rent	\$ 107,500.00	\$ 13,787.72	\$ 41,363.16		\$ 66,136.84	38%
	Utilities/Telephone	\$ 55,000.00	\$ 10,150.58	\$ 12,350.56		\$ 42,649.44	22%
	Building & Child Liability Insurance	\$ 25,000.00	\$ 690.51	\$ 690.51		\$ 24,309.49	3%
	Building Repair & Maintenance	\$ 71,487.00	\$ 19,202.47	\$ 31,293.91		\$ 40,193.09	44%
	Local Travel	\$ 7,900.00	\$ 1,498.78	\$ 2,005.97		\$ 5,894.03	25%
	Nutrition Services	\$ 300.00	\$ -	\$ -		\$ 300.00	0%
	Child Services Consultants	\$ 500.00	\$ -	\$ -		\$ 500.00	0%
	Transportation (Buses)	\$ 40,000.00	\$ 3,459.53	\$ 6,122.30		\$ 33,877.70	15%
	Substitutes	\$ 2,500.00	\$ -	\$ -		\$ 2,500.00	0%
	Parent Services	\$ 8,000.00	\$ 222.66	\$ 222.66		\$ 7,777.34	3%
	Acctg & Legal	\$ 18,496.00	\$ -	\$ -		\$ 18,496.00	0%
	Publications/Advertising	\$ 5,000.00	\$ 1,382.46	\$ 2,322.46		\$ 2,677.54	46%
	Training/Staff Development	\$ 11,679.00	\$ 1,805.07	\$ 3,980.85		\$ 7,698.15	34%
	Other	\$ 5,000.00	\$ 4,384.62	\$ 5,234.62		\$ (234.62)	105%
OTHER		\$ 358,362.00	\$ 56,584.40	\$ 105,587.00		\$ 252,775.00	29%
INDIRECT/ADMINISTRATIVE		\$ 243,777.00	\$ 30,684.14	\$ 30,684.14		\$ 213,092.86	13%
TOTAL EXPENDITURES		\$ 3,524,552.00	\$ 304,457.69	\$ 487,418.88		\$ 3,037,133.12	

BUDGET BALANCE REMAINING INCLUSIVE OF PROGRAM INCOME	\$ 3,031,555.12	14%

USDA		
Jan. 2022-Dec 2022		
REVENUE	\$	55,421
Inter	\$	236
EXPENDITURES		
Food	\$	63,243
Non-Dietary Supplies	\$	3,709
Total Expenditures	\$	66,951
Balance	\$	(11,295)
Prior Year Balance	\$	37,217
Balance @ 03/31/2022	\$	25,922

HS/EHS/ESH EXP COVID - DEPARTMENT #900		Grant Outlays		Year-To-Date		Budget	% Budget
April 1, 2022- March 31, 2023		Budget	4/30/2022	Thru March 2022	54%	Balance	Exceeded
REVENUE							
	Base Award	\$	200,445.00				
	COLA	\$	-				
	Training & Technical Assistance	\$	-				
	Program Improvement/ADA	\$	-				
		\$	-				
	Program Income	\$	-				
TOTAL REVENUE		\$	200,445.00				
EXPENDITURES							
PERSONNEL							
	Regular FT Employees	\$	-	\$	-	\$	0%
	Regular PT Employees	\$	-	\$	-	\$	0%
	Temporary Salaries & Wages	\$	-	\$	-	\$	0%
PERSONNEL		\$	-	\$	-	\$	0%
FRINGE BENEFITS							
	Social Security	\$	-	\$	-	\$	0%
	Unemployment	\$	-	\$	-	\$	0%
	Worker's Compensation	\$	-	\$	-	\$	0%
	Health/Life	\$	-	\$	-	\$	0%
	IMRF	\$	-	\$	-	\$	0%
	Other	\$	-	\$	-	\$	0%
FRINGE BENEFITS		\$	-	\$	-	\$	0%
TRAVEL							
	Staff Travel	\$	-	\$	-	\$	0%
EQUIPMENT							
	Vehicle Purchase	\$	-	\$	-	\$	-
	Non-Classroom	\$	-	\$	-	\$	-
	Classroom	\$	-	\$	-	\$	-
EQUIPMENT		\$	-	\$	-	\$	-
SUPPLIES							
	Office/Copying/Postage	\$	5,000.00	\$	-	\$	5,000.00 0%
	Child & Family Svc Supplies	\$	60,000.00	\$	3,160.18	\$	8,185.76 86%
	Food Service Supplies	\$	-	\$	-	\$	(17.03) 0%
	Other	\$	32,536.00	\$	563.70	\$	3,769.81 0%
SUPPLIES		\$	97,536.00	\$	3,723.88	\$	55,601.08 57%
CONTRACTUAL							
	Health/Disabilities Services	\$	-	\$	-	\$	- 0%
	Food Services	\$	-	\$	-	\$	- 0%
	Child Transportation Services	\$	-	\$	-	\$	- 0%
	Training & Technical Assistance	\$	-	\$	-	\$	- 0%
	Collaboration Child Care	\$	-	\$	-	\$	- 0%
	Other Contracts	\$	-	\$	-	\$	- 0%
CONTRACTUAL		\$	-	\$	-	\$	- 0%
OTHER							
	Rent	\$	-	\$	-	\$	- 0%
	Utilities/Telephone	\$	-	\$	-	\$	- 0%
	Building & Child Liability Insurance	\$	-	\$	-	\$	- 0%
	Building Repair & Maintenance	\$	102,909.00	\$	-	\$	16,140.64 0%
	Local Travel	\$	-	\$	-	\$	- 0%
	Nutrition Services	\$	-	\$	-	\$	- 0%
	Child Services Consultants	\$	-	\$	-	\$	- 0%
	Transportation (Buses)	\$	-	\$	-	\$	- 0%
	Substitutes	\$	-	\$	-	\$	- 0%
	Parent Services	\$	-	\$	-	\$	- 0%
	Acctg & Legal	\$	-	\$	-	\$	- 0%
	Publications/Advertising	\$	-	\$	-	\$	- 0%
	Training/Staff Development	\$	-	\$	-	\$	- 0%
	Other	\$	-	\$	60.00	\$	(60.00) 0%
OTHER		\$	102,909.00	\$	-	\$	16,200.64 0%
INDIRECT/ADMINISTRATIVE							
		\$	-	\$	-	\$	- 0%
TOTAL EXPENDITURES		\$	200,445.00	\$	3,723.88	\$	71,801.72 128,643.28



CHAMPAIGN COUNTY
REGIONAL PLANNING
COMMISSION

RPC Early Childhood Education Program

(A Head Start Program)

Governing Body and Policy Council

Monthly Report

REPORTING FOR THE MONTH/YEAR: April 2022							
ENROLLMENT							
Month	Head Start Enrollment	Funded Enrollment	Early Head Start Enrollment	Funded Enrollment	Expansion Enrollment	Funded Enrollment	Daily Average Attendance
September 2021	299	435	127	141	52	90	82.36%
October 2021	303	435	132	141	57	90	81.38%
November 2021	319	435	128	141	57	90	78.13%
December 2021	326	435	122	141	55	90	74.52%
January 2022	328	435	120	141	55	90	22.32%
February 2022	322	435	116	141	53	90	70.03%
March 2022	320	435	116	141	51	90	69.95%
April 2022	320	435	115	141	52	90	74.73%
May 2022							
June 2022							
July 2022							
August 2022							

*Sites were closed January 18 - February 1, 2022 due to rising COVID-19 cases. Families were offered to participate in virtual learning.



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TOTAL MEALS SERVED									
MONTH	Breakfast			Lunch			Snacks		
	HS	EHS	Expansion	HS	EHS	Expansion	HS	EHS	Expansion
September 2021	2322	546	592	2438	573	604	2280	549	579
October 2021	2619	655	577	2806	686	595	2632	647	576
November 2021	2923	681	652	3174	731	685	2833	680	672
December 2021	2056	310	384	2185	323	411	1994	306	396
January 2022	405	118	67	435	113	70	393	105	60
February 2022	1924	453	330	2046	450	323	1848	424	308
March 2022	3247	743	565	3477	752	571	3297	717	519
April 2022	2453	511	422	2668	528	429	2500	491	394
May 2022									
June 2022									
July 2022									
August 2022									



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DIRECTOR MONTHLY HIGHLIGHTS – Brandi Granse, Early Childhood Division Director & Christy Martin, Early Childhood Division Assistant Director

- In April, our team met with private consultant and Training and Technical Assistance Specialists on program improvements and corrective action plan.
- The entire program worked on tidying up classrooms and facilities in preparation for the Focus Area 2 Monitoring Review scheduled for May 2 – 6.
- The director began working on the Cost-of-Living-Adjustment (COLA) and Quality Improvement supplemental funding applications which are due June 1.
- On April 27, 28, and 29, the management team met with all staff at their centers to present milestone awards in-person. Since 2020, we had not been able to do this in-person, and the staff appreciated the recognition.



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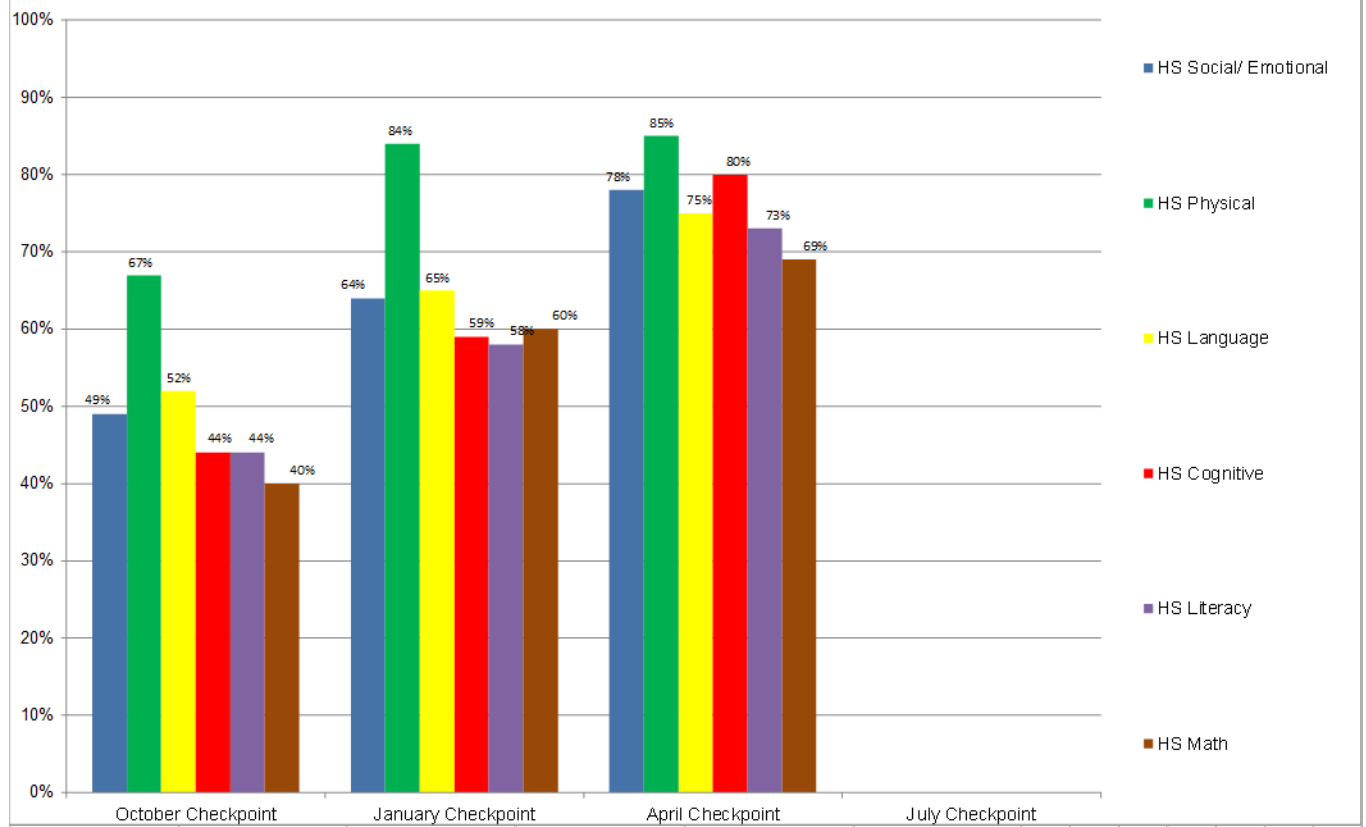


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CONTENT AREA MANAGER REPORTS

CHILD DEVELOPMENT REPORT – Hollie Ronk, Child Development Services Manager

HS Program Wide	October Checkpoint	January Checkpoint	April Checkpoint	July Checkpoint															
HS Social/ Emotional	49%	64%	78%																
HS Physical	67%	84%	85%																
HS Language	52%	65%	75%																
HS Cognitive	44%	59%	80%																
HS Literacy	44%	58%	73%																
HS Math	40%	60%	69%																



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Checkpoint	HS Social/Emotional	HS Physical	HS Language	HS Cognitive	HS Literacy	HS Math
October Checkpoint	38%	65%	38%	47%	47%	47%
January Checkpoint	68%	97%	56%	59%	65%	59%
April Checkpoint	78%	91%	58%	72%	73%	73%
July Checkpoint						

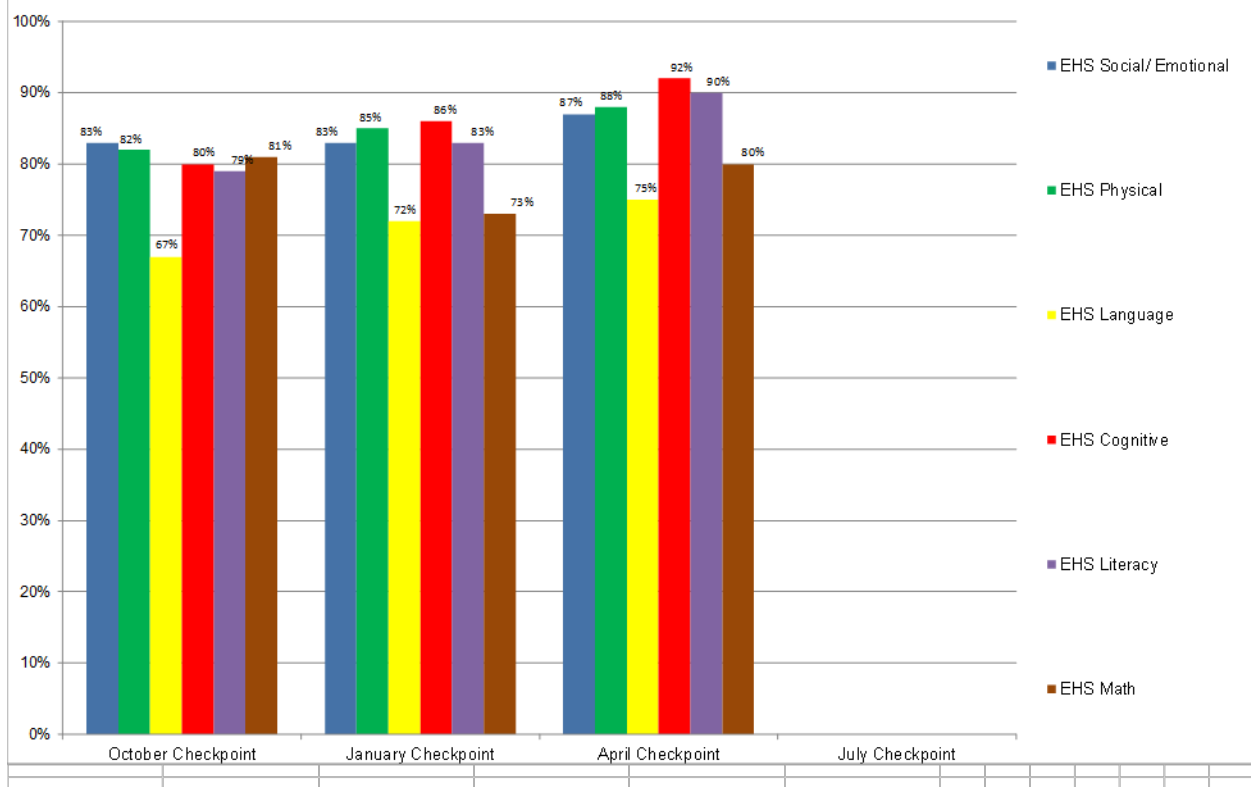


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EHS Program Wide	October Checkpoint	January Checkpoint	April Checkpoint	July Checkpoint										
EHS Social/ Emotional	83%	83%	87%											
EHS Physical	82%	85%	88%											
EHS Language	67%	72%	75%											
EHS Cognitive	80%	86%	92%											
EHS Literacy	79%	83%	90%											
EHS Math	81%	73%	80%											



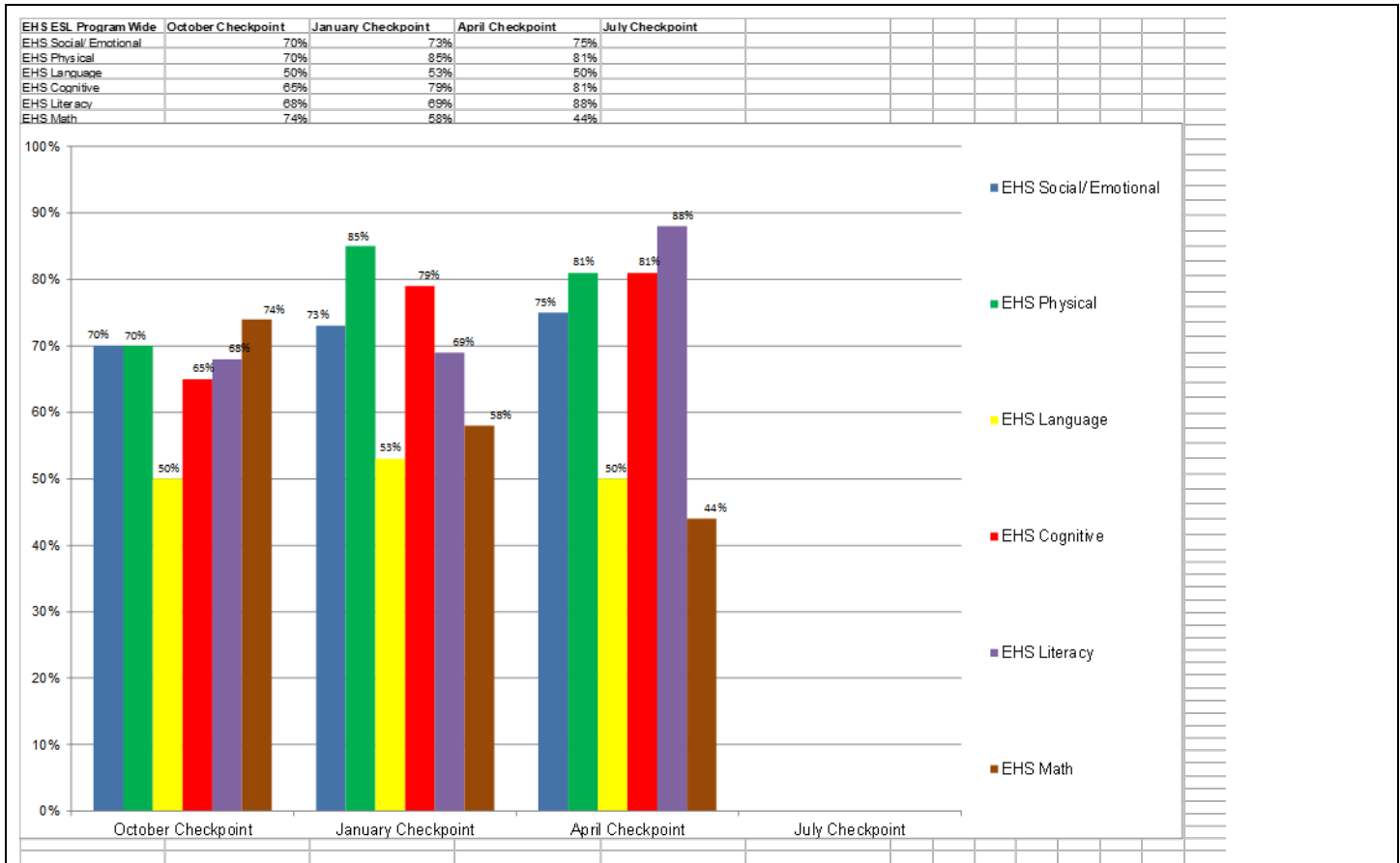
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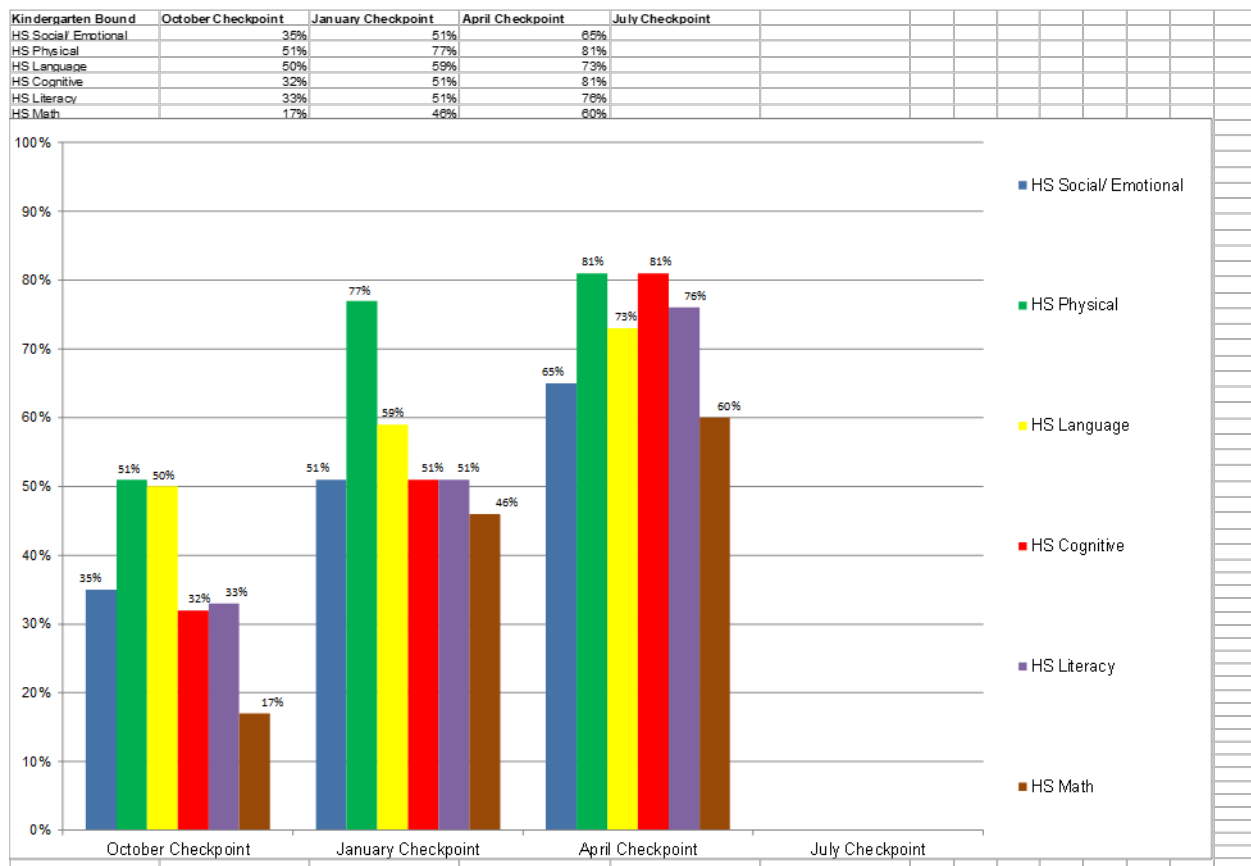
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Factors:

COVID-19 continues to impact sites across the program, leading to staffing shortages, absences for both children and staff and inconsistent staffing across the program.

Physical development and Cognitive development are program strengths.

Math development is an area that needs improvement.

Staffing all classrooms with three teachers has been a challenge. There are currently multiple open positions in the program, which has affected the overall function of the program.

We currently have 23 children enrolled with IEPs and 3 children enrolled with IFSPs. We also have children with open referrals that have not been resolved/completed yet.

Action Steps:



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The program is actively seeking to hire staff and fill open positions.

COVID-19 protocols continue to be implemented across sites to prevent illness and/or limit the spread of the virus as much as possible.

August In-service trainings included various topics which will help support teachers. Many of these trainings were requested by the teachers in our program. These included sessions focused on math activities for both HS and EHS Teachers. Coaching and development opportunities are available for teachers who seek additional support.

An Infant/Toddler Specialist, Specialists, and SSPC's are available to help support teachers, families, and children in the program.

After each checkpoint period, teachers will complete DISPs (Data Informed Support Plans), reflecting on their individual classroom reports and planning steps for growth and continued success for the future. Resources, coaching, and additional training opportunities are given to teachers who request it.

ECERS, CLASS, and ITES evaluations are being completed in the classrooms. Specific feedback is given to each classroom team, with suggestions for continued improvement.

- I attended an Administrator Forum Session VI- Successful Early Childhood Education and Care to Kindergarten Transitions
- Provided extensive training to staff on policies, procedures, and service areas on April 29, 2022.

FAMILY SERVICES REPORT – Dana Smith, Child & Family Services Manager

- As of April 2022, the cumulative enrollment showed 139 children and expectant mothers were served in EHS, 62 children and expectant mothers were served in EHS Expansion, and 351 children were served in Head Start.
- As of April 2022, thirty-five homeless families were served (including Thirty-seven children), and thirteen families acquired housing.



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- Four Hundred and sixty-eight families were engaged in the Family Partnership Agreement goal setting process (including returning families).

HEALTH & DISABILITY SERVICES REPORT – Jodi McGhee, Child & Family Services Manager

- As of March 2022, we had 28 children enrolled with Individualized Education Plans (IEPs) and five children enrolled with Individualized Family Service Plans (IFSPs). An additional seven children with IEPs and one child with an IFSP were enrolled this program year but were no longer in the program. We also had 20 referrals waiting to be reviewed through the Local School Districts and Early Intervention agency.
- Head Start vision and hearing screenings were conducted at the Savoy center on 4/4/2022. Twenty-eight children were screened.

TRANSPORTATION/FACILITIES REPORT – Brian Meuser, Transportation/Facilities Manager

- Facility safety assessments completed.
- Vehicle safety assessments completed.
- Bus DOT inspection stickers completed on main buses and in progress on spare buses.
- Creekside started renovation of Urbana's bathroom sinks and completed 2 out of the 4 that they are contracted to redo.
- Playgrounds were re-mulched for the spring/summer months.
- Main buses were serviced and road ready. (Oil, tires, and general maintenance)
- Management worked on the Quire maintenance list and completed tasks.



Early Childhood Education Program

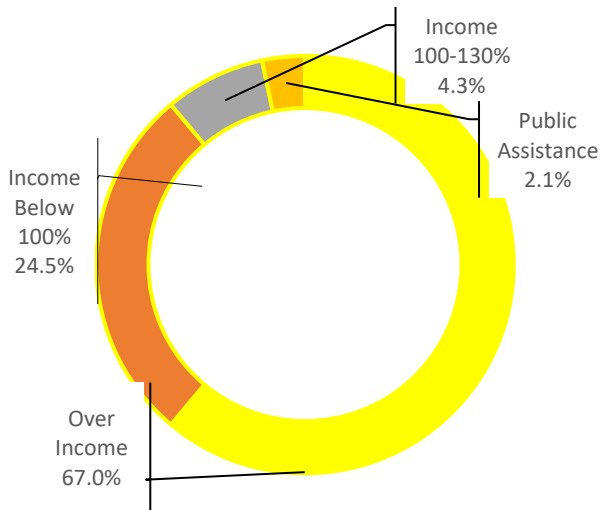
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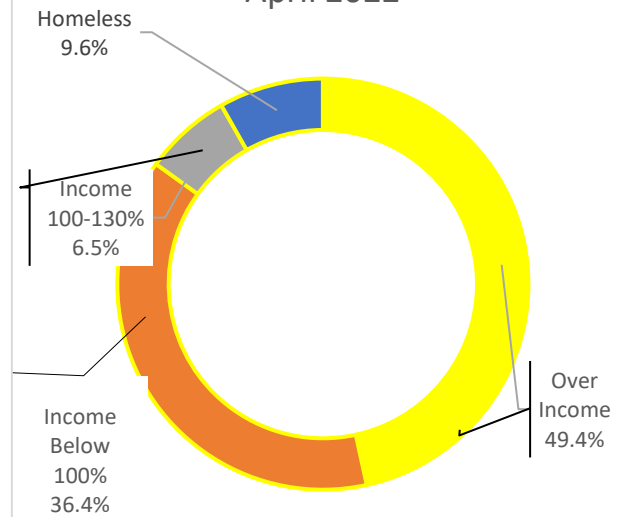


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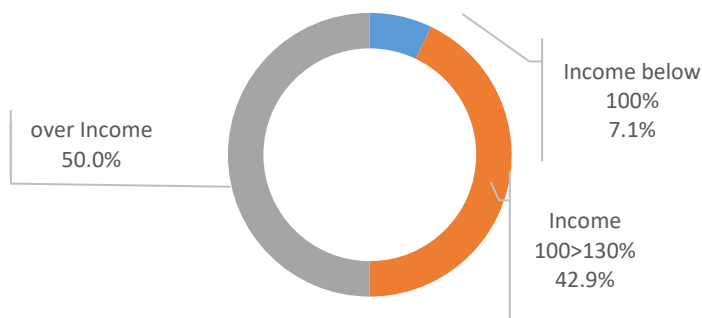
Head Start Waitlisted
Participants by Income Status
April 2022



Early Head Start Waitlisted
Participants by Income Status
April 2022



Early Head Start Expansion Waitlisted
Participants by Income Status
April 2022



Early Childhood Education Program

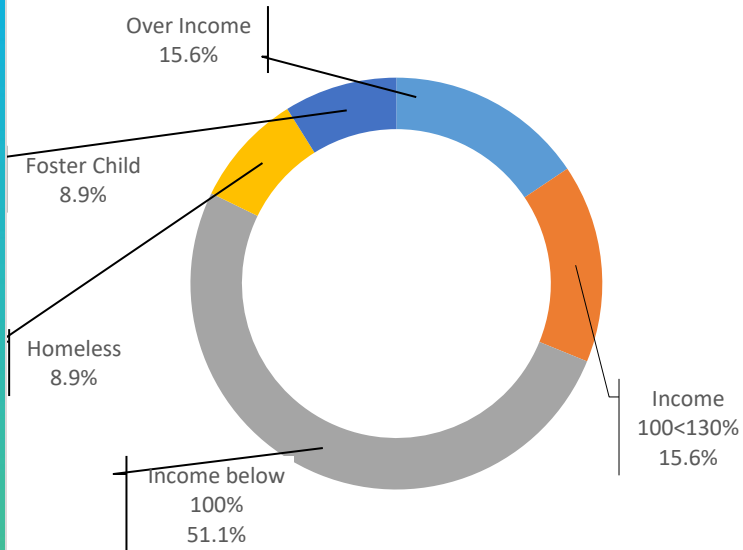
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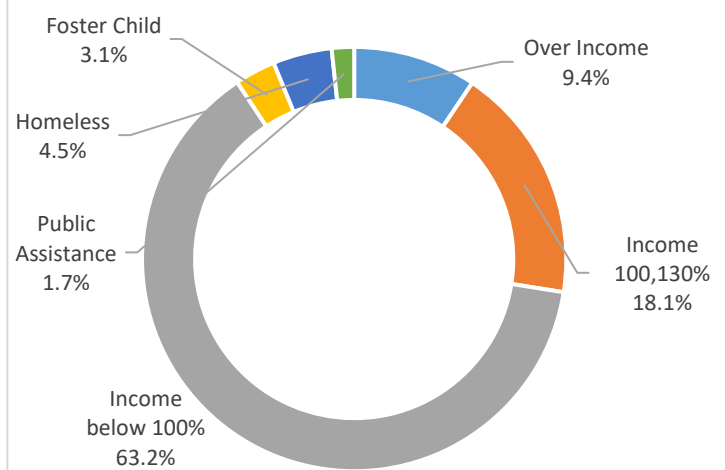


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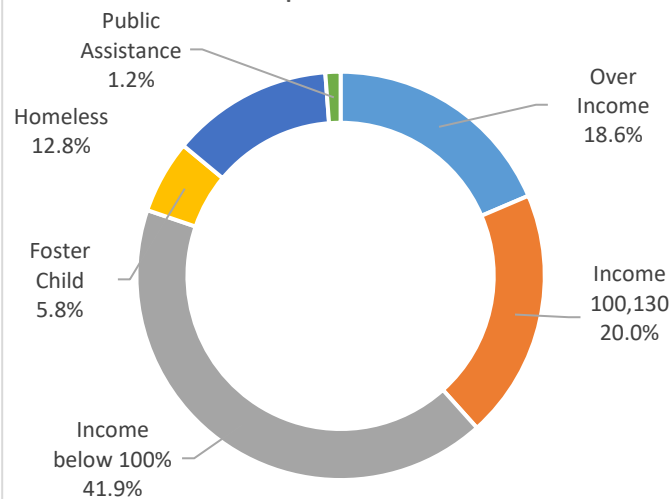
Early Head Start Expansion Enrolled
Participants by Income Status
April 2022



Head Start Enrollment Participants
by Income Status
April 2022



Early Head Start Enrollment
Participants by Income Status
April 2022



Early Childhood Education Program

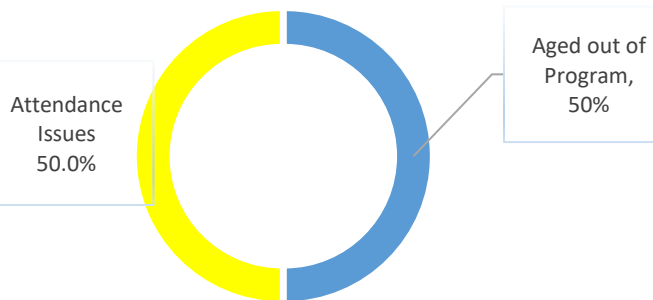
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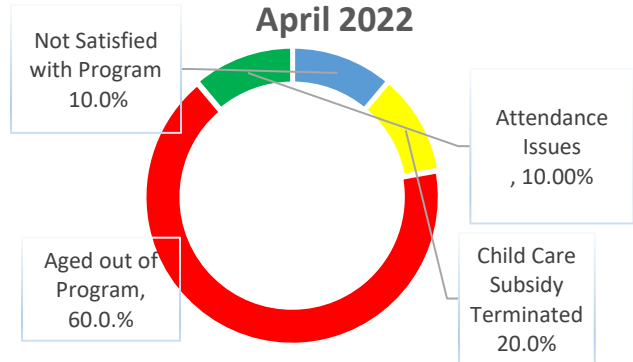
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Early Head Start Expansion Withdrawal Reasons April 2022



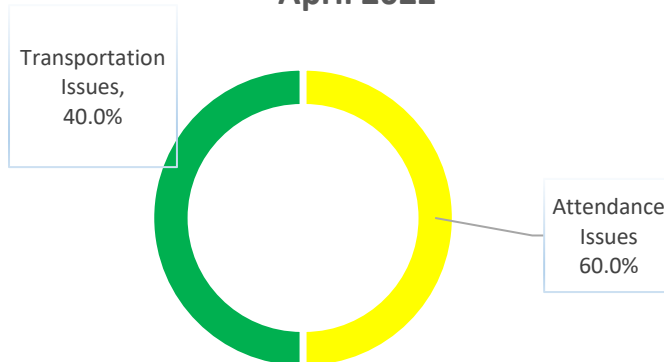
Total Number of children withdrawn in April=2

Early Head Start Withdrawal Reasons April 2022



Total Number of children withdrawn in April=9

Head Start Withdrawal Reasons April 2022



Total Number of children withdrawn in April=5



Early Childhood Education Program

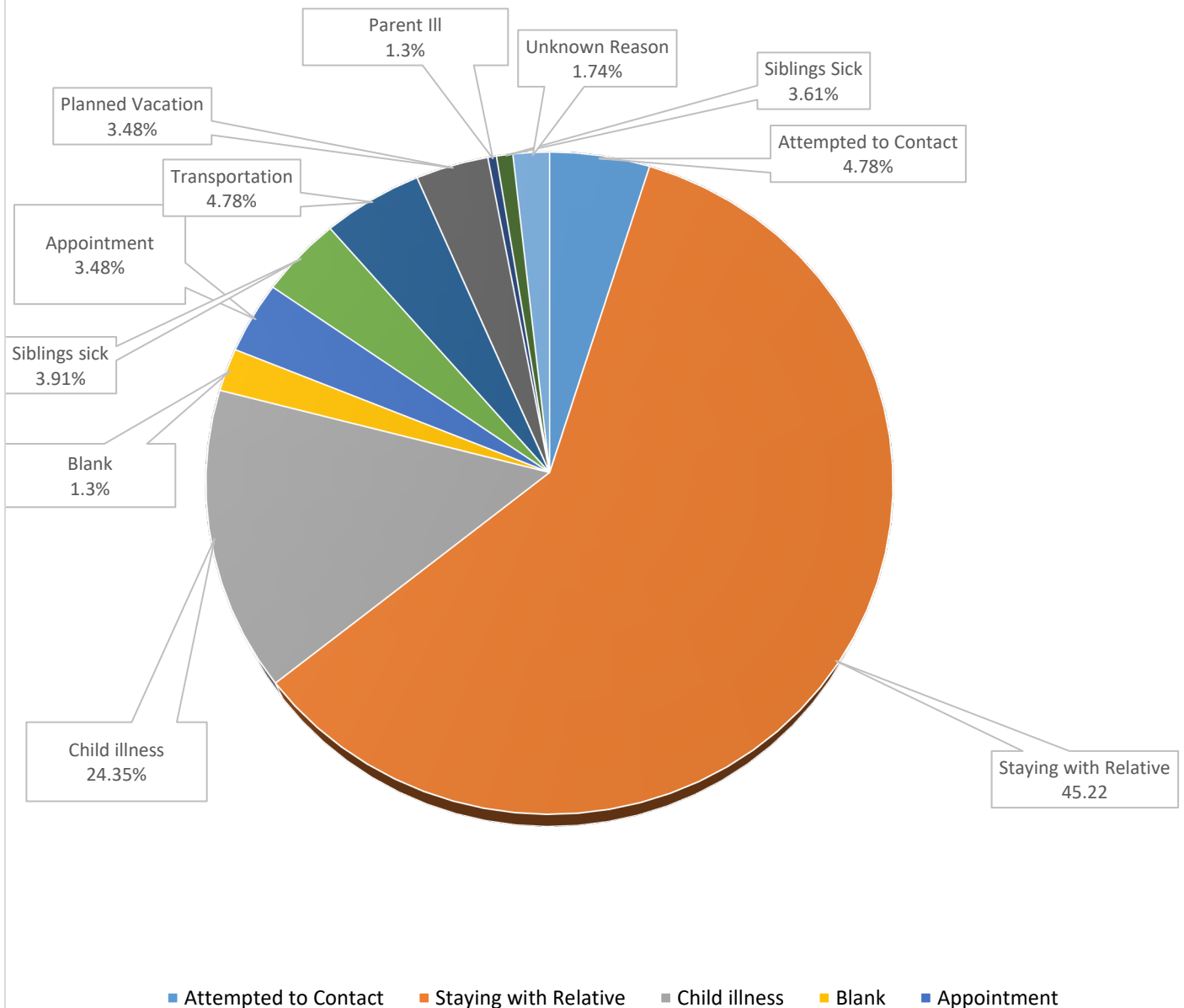
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Absence Reasons Early Head Start 2021-2022 April



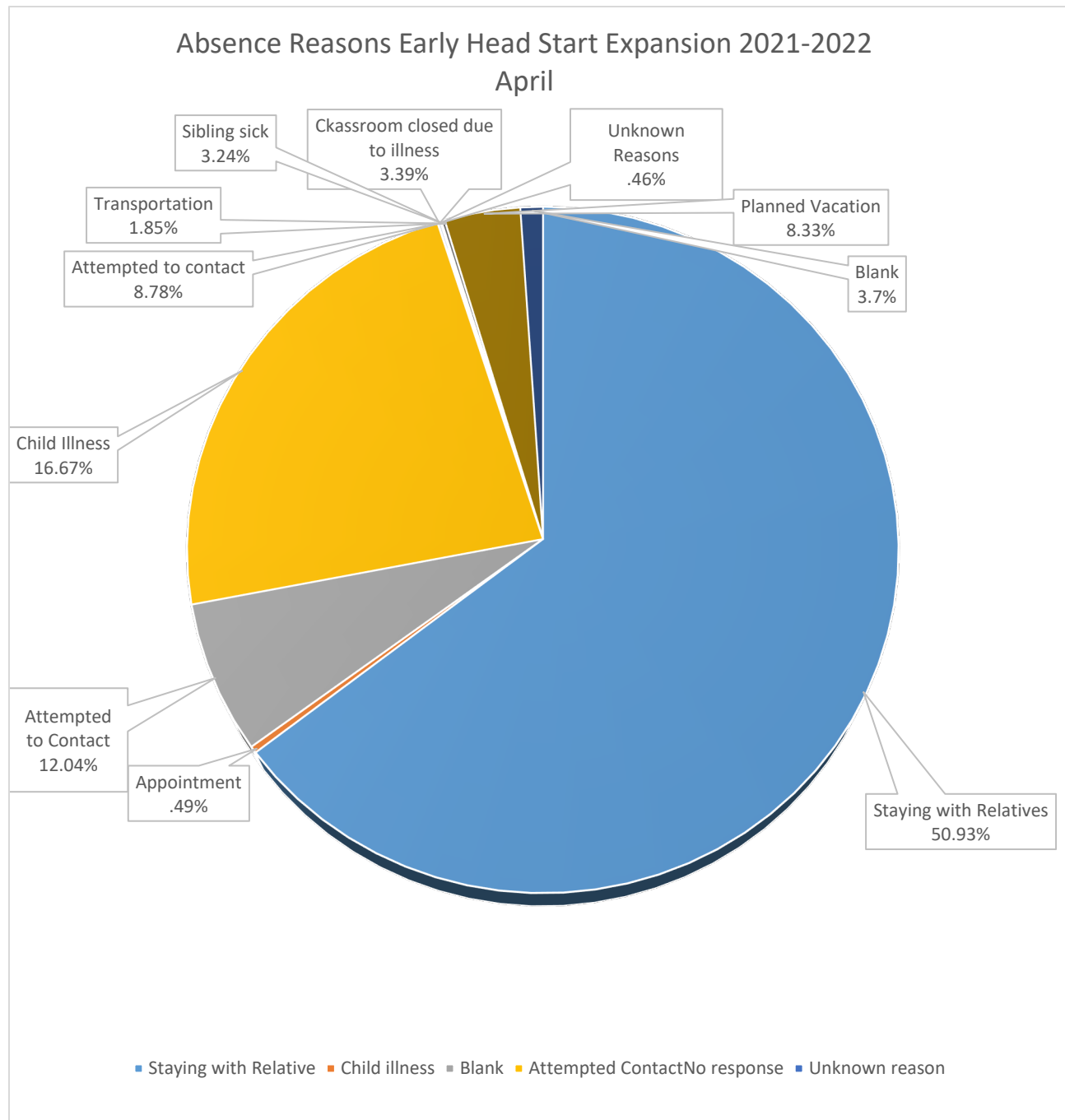
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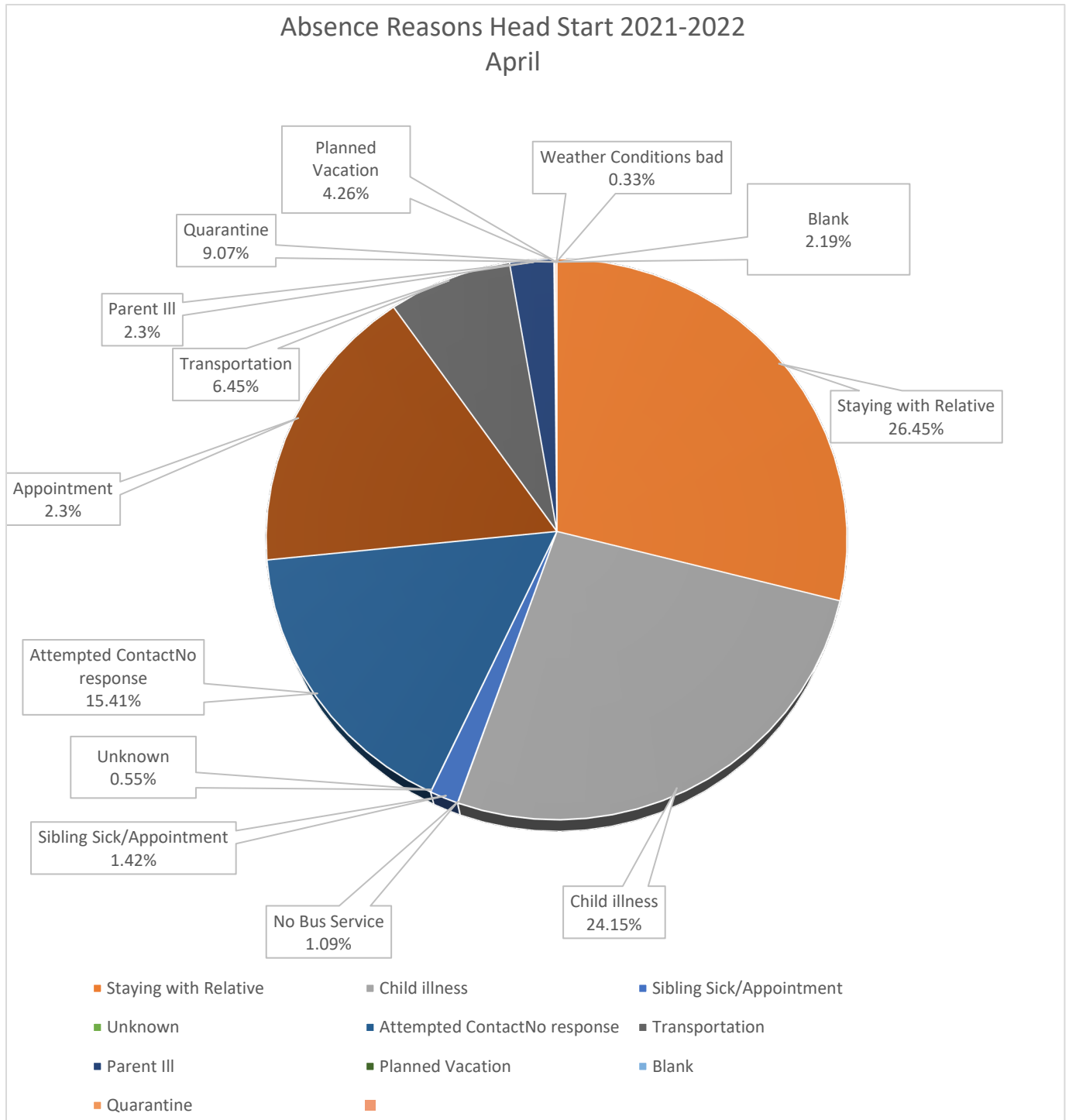
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CHAMPAIGN CENTER – Allie Caldwell, Site Manager / Molly Harmon, Assistant Site Manager

- The Champaign site celebrated The Week of the Young Child the week of 4/4/22 – 4/8/22. The site had a center wide parade around the building on 4/8/22 that included the children and their parents.
- The Social Emotional Committee met on 4/4/22, 4/11/22, 4/18/22, and 4/25/22.
- The Champaign site participated in a center-wide fire drill with Unit 4 on 4/4/22.
- The Champaign site participated in a tornado drill on 4/5/22.
- Allie Caldwell and Molly Harmon participated in a Site Manager meeting on 4/7/22.
- The Champaign Site had program monitoring completed by the Child Development Services Specialist on 4/12/22.
- The Champaign Site participated in an additional center-wide fire drill with Unit 4 and the Fire Marshall on 4/12/22.
- Molly Harmon participated in an All-Manager meeting on 4/14/22 and Allie Caldwell and Molly Harmon participated in an All-Manager meeting on 4/22/22.
- Staff participated in a program wide recognition event on 4/27/22 and a site-specific recognition event with the Director and Child Development Services Manager on 4/28/22.
- The Champaign site had a staff meeting on 4/27/22 to review several policies and procedures and get ready for the upcoming federal monitoring review.
- Home visits for families were held from 4/27/22 – 4/29/22.
- Allie Caldwell participated in the final session on the Taking Charge of Change conference on 4/26/22 and attended the 2022 Leadership Connections Conference from 4/27/22-4/29/22.

RANTOUL CENTER – Erin Ragsdale, Site Manager / Sherri Frichtl, Assistant Site Manager

- The Social-Emotional Team met on 4/6 and 4/20.
- The site participated in a tornado drill on 4/5.



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- Erin and Sherri participated in Site Manager meetings on 4/7 and 4/21.
- On 4/12, we had our first in-person parent meeting, which consisted of a scavenger hunt and picnic dinner. We had 7 families attend!
- Family Focus meetings were held on 4/12 and 4/13.
- On 4/19, we held a site meeting to go over FA 2 information and expectations.
- Erin participated in the final session on the Taking Charge of Change conference on 4/26/22 and attended the 2022 Leadership Connections Conference from 4/27/22-4/29/22.
- Staff participated in the Employee Appreciation meeting on 4/27.
- Parent teacher conferences were held on 4/28 and 4/29.

SAVOY CENTER – Arica Moss, Site Manager / Annette Musgraves, Assistant Site Manager

- Savoy site practiced Tornado drill on 4/5, Fire drill on 4/12, Lockdown & Missing child drill on 4/14.
- Savoy site had a staff meeting on April 6th.
- Savoy site participated in Week of the Young Child April 4th -8th.
- Savoy site held Social Emotional Committee Meetings on April 5th, 12th, 19th, and 26th.
- Savoy site held additional Social Emotional Meeting for Rm 5 on April 5th & 19th, an additional support for the Teacher's.
- Savoy site held additional Social Emotional Meeting for Rm 8 on April 6th, 13th, 20th, and 27th.
- Arica and Annette attended Peer Learning Community manager's meeting on April 14th.
- Arica and Annette attended Site manager's meeting on April 7th.
- Amy Cimino conducted Program monitoring on April 13th.
- Savoy site held Family focus Meetings on April 13th, 14th, and 19th for all classrooms.
- Savoy site attended virtual Staff recognition on April 27th, and in-person the same afternoon.



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- Savoy site held meeting on April 27th to go over updated policies and procedures.
- Savoy staff completed home visits April 28th – 29th.
- Arica attended her final session of Taking Charge of Change on April 27th.

URBANA CENTER – Tammy Helm, Site Manager / Terri Holmes, Assistant Site Manager

- Social Emotional Meetings were held on 4-04-22, 4-08-22, 4-13-22, 4-22-22, and 4-29-22.
- Urbana staff participated in a tornado drill, earthquake drill, and lost child drill on 4-05-22.
- The Urbana Family Night was held on 4-06-22. No families attended.
- Tammy Helm and Terri Holmes attended the Site Manager meeting on 4-07-22.
- Staff meetings were held on 4-08-22, 4-13-22, and 4-29-22.
- Tammy Helm and Terri Holmes attended the Peer Learning Communities meeting for managers on 4-14-22 and 4-28-22.
- The WILL Book Mentors visited the Urbana site on 4-18-22.
- Urbana hosted CPR/First Aid training on 4-18-22.
- Tammy Helm and Terri Holmes attended the All Managers meeting on 4-14-22 and 4-22-22.
- Urbana staff and children participated in National Wear Your Pajamas to Word Day on 4-19-22.
- Urbana staff participated in a fire drill on 4-21-22.
- Tammy Helm attended the final session of Taking Charge of Change Leadership Academy on 4-26-22.
- Tammy Helm attended the 2022 Leadership Connections National Conference on 4-27-22, 4-28-22, and 4-29-22.
- Urbana staff attended the 2022 Program Recognition Awards program on 4-27-22.
- Urbana enjoyed a Staff Appreciation Breakfast on 4-28-22.
- Urbana staff attended the 2022 Staff Recognition Awards program on 4-28-22.
- The following staff were nominated for the 2022 Early Childhood Champion Award – Emerging Professional: Gene Montgomery, Nacima Allache, and Maria Morrow. Gene Montgomery was selected as a finalist!
- The following staff were nominated for the 2022 Early Childhood Champion Award – Emerging Professional Student: Nacima Allache and Maria Morrow.
- The following staff were nominated for the Illinois Early Childhood Educator Policy Fellowship Award: Kierra Jones, Jawonda Clark, April Steele, Diana Burress, Jen Sims, and



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Amber Brown.

WEST CHAMPAIGN CENTER – Jennifer Feeney, Site Manager / Melissa Heath, Assistant Site Manager

- West celebrated The Week of the Young Child the week of 4/4/22 – 4/8/22.
- Jennifer and Melissa attended a Site Manager Meeting on 4/7/22.
- Social Emotional Meetings were held on 4/4, 4/11 and 4/18/22.,
- Jennifer Feeney and Melissa Heath attended All Manager's Meetings on 4/14/22 and 4/22/22.
- Staff participated in a tornado and fire drill on 4/15/22.
- Staff attended a site meeting on 4/19/22 to prepare them for the FA-2 Federal Monitoring Review.
- Jennifer Feeney and Melissa Heath attended the Peer Learning Communities meeting for managers on 4-14-22 and 4-28-22.
- Staff participated in an earthquake drill on 4/20/22.
- Staff participated in a missing child drill on 4/25/22.
- Jennifer Feeney attended the 2022 Leadership Connections National Conference virtually on 4/27/22, 4/28/22 and 4/29/22.
- West staff attended the 2022 Program Recognition Awards program on 4/27/22.
- West staff attended an all-day training employee orientation/review training with Melissa, Amy and Tracy in the morning and an afternoon training with all Service Area Managers in the afternoon.
- CFFM were held on 4/12, 4/20, 4/21, 4/25, 4/26, and 4/28/22.



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CHAMPAIGN COUNTY HEAD START/EARLY HEAD START 05CH011410

Head Start and Early Head Start 2.28% Cost-of-Living Adjustment (COLA) 2022

Champaign County requests its designated \$79,469 for Head Start and \$49,866 for Early Head Start Cost-of-Living Adjustment (COLA) funding to provide a permanent 2.28% cost-of-living adjustment to the hourly rate of all currently employed Head Start and Early Head Start employees (both bargaining unit and non-bargaining). This permanent increase will be retroactive to the start of the FY22 program year (March 1, 2022) for all staff employed as of that date and who are still so employed when Champaign County receives the funding.

Bargaining unit pay ranges will be permanently increased by 2.28% with an effective date of March 1, 2022. Bargaining Unit Wage Ranges for FY21 and FY22 are attached to demonstrate the implementation of the 2.28% increase to the pay ranges for all bargaining unit positions. About 80% of the Champaign County Head Start staff are unionized with the American Federation of State, County and Municipal Employees. The current contract states that the employer will pass through to bargaining unit employees any federally authorized and approved cost-of-living adjustment.

Non-bargaining unit wage ranges were adjusted on January 1, 2022 consistent with the Champaign County Regional Planning Commission's annual adjustments for exempt and non-exempt positions. The non-bargaining unit wage ranges were adjusted to align with the current marketplace in East Central Illinois. The non-bargaining unit wage ranges for FY21 and FY22 are attached.

The Champaign County Regional Planning Commission conducts comprehensive wage studies on a regular basis to ensure external competitiveness, internal equity, and the ability to attract and retain highly qualified staff. Our funding structure requires that these wage analyses also take into consideration the availability of funding, performance, and organizational needs.

Of the total 2.28% COLA award for Head Start, the program will use the funding as follows.

- Wages = \$ 63,575
- Benefits = \$6,193
(FICA = \$4,864, Unemployment = \$534, and Workers' Compensation = \$795)
- Illinois Municipal Retirement Fund = \$3,344
- Indirect Costs = \$6,357

Of the total 2.28% COLA award for Early Head Start, the program will use the funding as follows.

- Wages = \$39,893
- Benefits = \$4,012
(FICA = \$3,052, Unemployment = \$461, and Workers' Compensation = \$499)
- Illinois Municipal Retirement Fund = \$2,623

CHAMPAIGN COUNTY HEAD START/EARLY HEAD START 05CH011410

Head Start and Early Head Start 2.28% Cost-of-Living Adjustment (COLA) 2022

- Indirect Costs = \$3,338

Non-Federal Match

Due to the COVID-19 pandemic and lack of resources impacted by a major disaster, Champaign County requests a waiver for the Non-Federal Match. A \$0 amount has been placed in the SF-424A of the application.

CHAMPAIGN COUNTY HEAD START/EARLY HEAD START 05HP000138

Early Head Start Expansion 2.28% Cost-of-Living Adjustment (COLA) 2022

Champaign County requests its designated \$44,530 for Early Head Start Expansion Cost-of-Living Adjustment (COLA) funding to provide a permanent 2.28% cost-of-living adjustment to the hourly rate of all currently employed Early Head Start Expansion employees (both bargaining unit and non-bargaining). This permanent increase will be retroactive to the start of the FY22 program year (March 1, 2022) for all staff employed as of that date and who are still so employed when Champaign County receives the funding.

Bargaining unit pay ranges will be permanently increased by 2.28% with an effective date of March 1, 2022. Bargaining Unit Wage Ranges for FY21 and FY22 are attached to demonstrate the implementation of the 2.28% increase to the pay ranges for all bargaining unit positions. About 80% of the Champaign County employees are unionized with the American Federation of State, County and Municipal Employees. The current contract states that the employer will pass through to bargaining unit employees any federally authorized and approved cost-of-living adjustment.

Non-bargaining unit wage ranges were adjusted on January 1, 2022 consistent with the Champaign County Regional Planning Commission's annual adjustments for exempt and non-exempt positions. The non-bargaining unit wage ranges were adjusted to align with the current marketplace in East Central Illinois. The non-bargaining unit wage ranges for FY21 and FY22 are attached.

The Champaign County Regional Planning Commission conducts comprehensive wage studies on a regular basis to ensure external competitiveness, internal equity, and the ability to attract and retain highly qualified staff. Our funding structure requires that these wage analyses also take into consideration the availability of funding, performance, and organizational needs.

Of the total 2.28% COLA award for Early Head Start Expansion, the program will use the funding as follows.

- Wages = \$35,624
- Benefits = \$3,582
- (FICA = \$2,725, Unemployment = \$412, and Workers' Compensation = \$445)
- Illinois Municipal Retirement Fund = \$2,342
- Indirect Costs = \$2,982

Non-Federal Match

Due to the COVID-19 pandemic and lack of resources impacted by a major disaster, Champaign County requests a waiver for the Non-Federal Match. A \$0 amount has been placed in the SF-424A of the application.

CHAMPAIGN COUNTY HEAD START/EARLY HEAD START 05CH011410

Head Start and Early Head Start Quality Improvement (QI) 2022

Champaign County requests its designated \$22,639 for Head Start and \$11,211 for Early Head Start Quality Improvement (QI) funding to provide a permanent increase to the hourly rate of Teachers, Teacher Aides, Cooks, and Clerks (bargaining unit employees only) and move closer to the \$15 per hour wage rate for our lowest paid employees.

The Champaign County Regional Planning Commission conducts comprehensive wage studies on a regular basis to ensure external competitiveness, internal equity, and the ability to attract and retain highly qualified staff. Our funding structure requires that these wage analyses also take into consideration the availability of funding, performance, and organizational needs. Champaign County expects the wage rate increases will support program efforts in attracting and retaining qualified staff. Over the last two years, several of the applicants we interviewed did not accept offered positions because the wage rates were below \$15 per hour. In comparison to the fast-food restaurants and grocery stores that are paying \$15 or more, Champaign County is below the wage rates in the previous mentioned positions and cannot compete.

Of the total QI award for Head Start,

- Wages = \$18,111
- Benefits = \$1,764
(FICA = \$1,386, Unemployment = \$152, and Workers' Compensation = \$226)
- Illinois Municipal Retirement Fund = \$953
- Indirect Costs = \$1,811

Of the total QI award for Early Head Start,

- Wages = \$8,969
- Benefits = \$873
(FICA = \$686, Unemployment = \$75, and Workers' Compensation = \$112)
- Illinois Municipal Retirement Fund = \$472
- Indirect Costs = \$897

Non-Federal Match

Due to the COVID-19 pandemic and lack of resources impacted by a major disaster, Champaign County requests a waiver for the non-federal match. A \$0 amount has been placed in the SF-424A of the application.

Early Head Start Expansion Quality Improvement (QI) 2022

Champaign County requests its designated \$10,000 for Early Head Start Expansion Quality Improvement (QI) funding to provide a permanent increase to the hourly rate of Teachers, Teacher Aides, Cooks, and Clerks (bargaining unit employees only) and move closer to the \$15 per hour wage rate for our lowest paid employees.

The Champaign County Regional Planning Commission conducts comprehensive wage studies on a regular basis to ensure external competitiveness, internal equity, and the ability to attract and retain highly qualified staff. Our funding structure requires that these wage analyses also take into consideration the availability of funding, performance, and organizational needs. Champaign County expects the wage rate increases will support program efforts in attracting and retaining qualified staff. Over the last two years, several of the applicants we interviewed did not accept offered positions because the wage rates were below \$15 per hour. In comparison to the fast-food restaurants and grocery stores that are paying \$15 or more, Champaign County is below the wage rates in the previous mentioned positions and cannot compete.

Of the total QI award for Early Head Start Expansion,

- Wages = \$8,000
- Benefits = \$779
- (FICA = \$612, Unemployment = \$67, and Workers' Compensation = \$100)
- Illinois Municipal Retirement Fund = \$421
- Indirect = \$800

Non-Federal Match

Due to the COVID-19 pandemic and lack of resources impacted by a major disaster, Champaign County requests a waiver for the non-federal match. A \$0 amount has been placed in the SF-424A of the application.



Office of Head Start

Explore content posted to the [Early Childhood Learning and Knowledge Center \(ECLKC\)](#) throughout the month of April. These email announcements and resources may be helpful for Head Start programs and other early childhood staff. Find information and tools related to your work with the children and families you support daily. Select the links below to get started. Use the "Español" toggle on each ECLKC page to see its Spanish translation.

News from OHS

COVID-19

- [Practical Strategies for Supporting Young Children and Staff with Masking](#) (video)
- [Update on COVID-19 Infections and Vaccines](#) (video)

Other News

- [A Letter from the Director on Black Maternal Health Week](#) (email)
- [ACF-IM-HS-22-03 Head Start Categorical Eligibility for Families Eligible for the Supplemental Nutrition Assistance Program](#)
 - Available in [Spanish \(español\)](#)
- [ACF-PI-HS-22-02 FY 2022 Head Start Funding Increase](#)
 - Available in [Spanish \(español\)](#)
- [ECLKC Login Assistance](#)
- [Expanding Head Start Services to SNAP Recipients](#) (blog)
- [OHS Deputy and ECD Leadership Positions](#) (email)
- [SNAP Eligibility for Head Start Services](#)
 - [Head Start Eligibility Verification Form](#)
 - [FAQs](#)
- [Top FAQs from the Enrollment Forward Series](#) (video)
- [2022 OHS Tribal Consultations](#) (email)
- [#GetaHeadStart Recruitment Resources](#)
 - [Alumni Stories](#) (videos)
 - [Angel Taveras](#)
 - [Bonnie St. John](#)
 - [Darren Walker](#)
 - [David Medina](#)
 - [David Shauer](#)

- [Dr. Bernadine Futrell](#)
- [Loretta Sanchez](#)
- [Steven Osunsami](#)
- [Celebrating Families Wall Posters](#)
- [Outreach Flyers and Brochures](#)
- [Social Media Toolkit](#)

Training and Technical Assistance Resources

Early Childhood Development, Teaching, and Learning

- [Supporting Preschoolers' Cognitive Self-regulation](#) (video)
- [Using the 5Rs of Early Learning Leaders to Support Children's Cognitive Self-regulation](#) (video)

Health, Behavioral Health, and Safety

- [How to Help Families Experiencing Homelessness Access Quality Health Care for Their Children](#)
- [Supporting Positive Behaviors](#)
 - [Connecting with Your Child During Challenging Moments](#)
 - [Taking Care of Yourself](#)
 - [Teaching Your Child About Feelings](#)
 - [Teaching Your Child Positive Behaviors](#)

Parent, Family, and Community Engagement

- [Earned Income Tax Credits, Child Tax Credit, and Free Tax Help FAQs](#)
- [Strategies to Support and Engage Families Virtually](#) (email)

Program Management and Fiscal Operations

- [Financial Essentials Series](#)
 - [Overview](#) (video)

Professional Development

- [Updates to Head Start Coaching Companion Registration Process](#) (email)

Newsletters

- [Disabilities Services Newsletter Issue No. 54](#)
- [Resources to Make You Smile! Issue No. 14](#)

- Available in [Spanish \(español\)](#)
- [Small Bites Newsletter Issue No. 5](#)
 - Available in [Spanish \(español\)](#)
- Workforce Wednesday
 - [Innovative Educational and Career Pathways](#)
 - [Staffed Family Child Care Networks as a Workforce Support Strategy](#)

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Head Start Careers

- [Associate Deputy Assistant Secretary for Early Childhood Development](#) *Washington, DC*
- [Deputy Director Office of Head Start](#) *Washington, DC*
- [Child Development Coordinator-Instructional Coach](#) *San Marcos, TX*

Find more [Head Start program employment opportunities](#) in the ECLKC Job Center and at [usajobs.gov](#).

Upcoming Events for May

- Wednesday, May 4: [Innovative Education and Career Pathways for the ECE Workforce](#)
- Thursday, May 5: [Supporting Creativity in Preschoolers](#)
- Tuesday, May 10
 - [Performance Progress Reporting](#)
 - [MyPeers Orientation](#)
- Wednesday, May 11: [Trauma-attuned Practices Showcase](#)
- Tuesday, May 17: [MyPeers Orientation for Health and Safety Staff](#)
- Wednesday, May 18
 - [Introduction to Active Supervision](#)
 - [Coaching Strategies to Promote Creativity for All](#)
- Thursday, May 19: [MyPeers Orientation for Home Visitors](#)
- Tuesday, May 24: [Supporting Social and Emotional Learning for Children with Disabilities](#)
- May 24-26: [Health and Mental Health Leaders Institute](#)

Stay Connected. Follow the Office of Head Start on [Twitter](#) and [Facebook](#). Visit the [Family Room blog](#) to learn more about the activities of the Administration for Children and Families (ACF).



CHAMPAIGN COUNTY
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RPC Early Childhood Education Program

(a Head Start Program)

Policy Council Meeting

This meeting will be held online: Join Zoom Meeting
<https://ccrpc.zoom.us/j/81415729645?pwd=a3dGQW4yYStxSlcza0JTa3ZvZWJXQT09>
Meeting ID: 814 1572 9645; Passcode: HSStrong
One tap mobile +13126266799, 81415729645# US (Chicago)

DATE/TIME:	Monday, May 23, 2022 at 6:30p.m.
LOCATION:	Zoom Meeting
CHAIR:	Julie Duvall
VICE-CHAIR/TREASURER:	Vacant
SECRETARY:	Vacant

MINUTES

I. Call to Order, Roll Call

The meeting was called to order at 6:35 PM. Roll call was taken. **A quorum was not declared, and the meeting was cancelled at 6:52 PM.**

Roll call was taken:

Brandi Granse – Early Childhood Division Director (**Absent**)
Christy Martin – Early Childhood Assistant Director (**Present**)
Dana Smith – Child and Family Services Manager (**Present**)
Irene Weathersby – Family Engagement Coordinator (**Absent**)
Darcy Sager – Child Health Coordinator (**Present**)
Julie Duvall – Parent at Urbana (**Absent**)



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Shamiira Brown – Parent at West Champaign (**Present**)
Katina Wilcher – Community Representative from Unit 4 Schools (**Present**)
Jennifer Straub – Community Member from the Champaign County Board (**Present**)
Kyle Hubert – Community Representative/Former Parent (**Present**)
Tisha Gatson – Parent at Home Base (**Absent**)
Rita Conerly – Community Representative/Parent at Champaign (**Absent**)
Chayla Funches – Parent at West Champaign (**Absent**)
Johnna Becerra – Parent at Urbana (**Absent**)
Jakaeya Biggers – Parent at West Champaign (**Absent**)
Tammy Sain – Parent at Savoy (**Absent**)
Sophia Marick – Parent at Family Child Care Home – A Child’s Compass: (**Absent**)

- II. Audience Participation
No audience participation
- III. Approval of Minutes
 - A. Minutes – April 2022 (approve)
A quorum was not declared, and approval was delayed until the June meeting.
- IV. Financial (Prepared by Linda Dyer/Elizabeth Murphy)
 - A. Financial Report – April 2022 (accept and place on file)
A quorum was not declared, and approval was delayed until the June meeting.
 - B. Credit Card Expenditures – April 2022 (accept and place on file)
A quorum was not declared, and approval was delayed until the June meeting.
- V. Personnel (Prepared by Becky Krueger)
 - A. Recommendations for Hire/Separation Date April 2022 (approve)
A quorum was not declared, and approval was delayed until the June meeting.
- VI. Management Report (Brandi Granse)
 - A. Management Report for April 2022 (accept and place on file)
A quorum was not declared, and approval was delayed until the June meeting.



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- VII. Old Business (Brandi Granse)
 - A. Corrective Action Plan Revisions (review/feedback/approval)
A quorum was not declared at the meeting. Voting on the Corrective Action Plan Revisions was compiled by email on May 31, 2022. Approval was received from Julie Duvall, Shamiira Brown, Tisha Gatson, Sophie Marick, Rita Conerly, Kyle Hubert, Jennifer Straub, and Katina Wilcher, and a quorum was reached.
 - B. Focus Area 2 Monitoring Review Wrap Up (review/feedback)
- VIII. New Business (Brandi Granse)
 - A. Cost-of-Living-Adjustment (COLA) and Quality Improvement Applications for Head Start, Early Head Start, and Early Head Start Expansion (review/feedback/approval)
A quorum was not declared at the meeting. Voting on the COLA and Quality Improvement Applications was compiled by email on May 31, 2022. Approval was received from Julie Duvall, Shamiira Brown, Tisha Gatson, Sophie Marick, Rita Conerly, Kyle Hubert, Jennifer Straub, and Katina Wilcher, and a quorum was reached.
 - B. Priority List Update presented by Dana Smith (review/feedback/approval)
A quorum was not declared at the meeting. Voting on the Priority List Update was compiled by email on May 31, 2022. Approval was received from Julie Duvall, Shamiira Brown, Tisha Gatson, Sophie Marick, Rita Conerly, Kyle Hubert, Jennifer Straub, and Katina Wilcher, and a quorum was reached.
 - C. Parent Survey Report presented by Dana Smith (review and feedback)
- IX. Parent Reports and Feedback (share)
- X. Governance Training – Ongoing Training and Review (Brandi Granse)
 - A. Link to Head Start Leadership and Governance Training
 - B. Head Start Leadership and Governance Key Activities
- XI. Next Meeting – June 27, 2022 at 6:30pm



Head Start

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XII. Adjournment – 6:52 PM

Respectfully submitted,

Darcy Sager
Child Health Coordinator



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EARLY HEAD START EXPANSION GRANT #603 March 2022-February 2023		Program Year 3 Budget	Grant Outlays 5/31/2022	Year-To-Date Thru May 2022	25%	Budget Balance	% Budget Exoended
REVENUE							
	Base Award	\$ 1,953,069.00					
	COLA	\$ -					
	Training & Technical Assistance	\$ 45,944.00					
	Quality Improvement (H&S)	\$ -					
	Training & Technical Assistance E	\$ -					
	Program Income	\$ -					
TOTAL REVENUE		\$ 1,999,013.00					
Less Carry Over							
EXPENDITURES		\$ 1,999,013.00					
PERSONNEL							
	Regular FT Employees		\$ 67,448.06	\$ 186,009.39			
	Regular PT Employees		\$ 4,302.00	\$ 28,853.05			
	Temporary Salaries & Wages		\$ 2,532.02	\$ 4,908.31			
	Employee Dev/Rec			\$ 326.46			
PERSONNEL		\$ 1,066,280.00	\$ 74,282.08	\$ 220,097.21		\$ 846,182.79	21%
FRINGE BENEFITS							
	Social Security	\$ 79,661.00	\$ 5,459.42	\$ 14,799.87		\$ 64,861.13	19%
	Unemployment	\$ 10,731.00	\$ 955.04	\$ 955.04		\$ 9,775.96	9%
	Work s Compensation	\$ 15,018.00	\$ 889.12	\$ 1,503.47		\$ 13,514.53	10%
	Health/Life	\$ 220,750.00	\$ 42,156.57	\$ 42,156.57		\$ 178,593.43	19%
	IMRF	\$ 71,209.00	\$ 3,620.61	\$ 9,933.38		\$ 61,275.62	14%
	Other	\$ 2,000.00	\$ 332.69	\$ 332.69		\$ 1,667.31	17%
FRINGE BENEFITS		\$ 399,369.00	\$ 53,413.45	\$ 69,681.02		\$ 329,687.98	17%
TRAVEL							
	Staff Travel	\$ 1,000.00	\$ -	\$ -		\$ 1,000.00	0%
EQUIPMENT							
	Vehicle Purchase	\$ -	\$ -	\$ -		\$ -	0%
	Non-Classroom (522.44)	\$ -	\$ -	\$ -		\$ -	0%
	Classroom/Playground	\$ -	\$ -	\$ -		\$ -	0%
EQUIPMENT		\$ -	\$ -	\$ -		\$ -	0%
SUPPLIES							
	Office/Copying/Postage	\$ 10,000.00	\$ 304.56	\$ 1,144.45		\$ 8,855.55	11%
	Child & Family Svc Supplies	\$ 36,569.00	\$ 2,821.91	\$ 9,475.87		\$ 27,093.13	26%
	Food Service Supplies	\$ 1,000.00	\$ -	\$ -		\$ 1,000.00	0%
	Other	\$ 4,000.00	\$ 27.10	\$ 4,539.19		\$ (539.19)	113%
SUPPLIES		\$ 51,569.00	\$ 3,153.57	\$ 15,159.51		\$ 36,409.49	29%
CONTRACTUAL							
	Health/Disabilities Services	\$ 6,000.00	\$ 310.02	\$ 324.28		\$ 5,675.72	5%
	Food Services	\$ 1,000.00	\$ -	\$ -		\$ 1,000.00	0%
	Child Transportation Services	\$ -	\$ -	\$ -		\$ -	0%
	Training & Technical Assistance	\$ 18,245.00	\$ -	\$ -		\$ 18,245.00	0%
	Collaboration Child Care	\$ -	\$ -	\$ -		\$ -	0%
	Other Contracts	\$ 15,000.00	\$ 2,681.36	\$ 5,518.31		\$ 9,481.69	37%
CONTRACTUAL		\$ 40,245.00	\$ 2,991	\$ 5,842.59		\$ 34,402.41	15%
OTHER							
	Rent	\$ 100,500.00	\$ 18,271.49	\$ 73,085.96		\$ 27,414.04	73%
	Utilities/Telephone	\$ 40,000.00	\$ 1,975.75	\$ 4,715.90		\$ 35,284.10	12%
	Building & Child Liability Insurance	\$ 49,785.00	\$ -	\$ 151.05		\$ 49,633.95	0%
	Building Repair & Maintenance	\$ 50,000.00	\$ 6,135.71	\$ 14,605.85		\$ 35,394.15	29%
	Local Travel	\$ 3,000.00	\$ -	\$ 26.99		\$ 2,973.01	1%
	Nutrition Services	\$ 1,000.00	\$ -	\$ -		\$ 1,000.00	0%
	Child Services Consultants	\$ 1,000.00	\$ 70.88	\$ 70.88		\$ 929.12	7%
	Transportation (Buses)	\$ 3,950.00	\$ 433.90	\$ 547.96		\$ 3,402.04	14%
	Substitutes	\$ -	\$ -	\$ -		\$ -	0%
	Parent Services	\$ 5,000.00	\$ -	\$ -		\$ 5,000.00	0%
	Acctg & Legal	\$ 8,000.00	\$ -	\$ 890.28		\$ 7,109.72	11%
	Publications/Advertising	\$ 6,000.00	\$ 441.03	\$ 1,381.03		\$ 4,618.97	23%
	Training/Staff Development	\$ 10,277.00	\$ 1,072.56	\$ 1,813.41		\$ 8,463.59	18%
	Other	\$ 4,000.00	\$ -	\$ 2,075.05		\$ 1,924.95	52%
OTHER		\$ 282,512.00	\$ 28,401	\$ 99,364.36		\$ 183,147.64	35%
INDIRECT/ADMINISTRATIVE		\$ 158,038.00	\$ 20,215.09	\$ 37,369.25		\$ 120,668.75	24%
TOTAL EXPENDITURES		\$ 1,999,013.00	\$ 182,456.89	\$ 447,513.94		\$ 1,551,499.06	22%

BUDGET BALANCE REMAINING INCLUSIVE OF PROGRAM INCOME

\$1,551,499.06

22%

EARLY HEAD START EXPANSION GRANT #604 March 2021-February 2022		Program Year 3 Budget	Year-To-Date Thru February 2022	100%	Budget Balance	% Budget Expended
REVENUE						
	Base Award	\$ 1,929,529.00				
	COLA	\$ 23,540.00				
	Training & Technical Assistance	\$ 45,944.00				
	Quality Improvement (H&S)	\$ 117,751.00				
	Training & Technical Assistance E	\$ -				
	Program Income	\$ 938.39				
TOTAL REVENUE		\$ 2,117,702.39				
	Less Carry Over					
EXPENDITURES						
PERSONNEL						
	Regular FT Employees		\$ 871,224.38			
	Regular PT Employees		\$ 29,009.40			
	Temporary Salaries & Wages		\$ 28,421.26			
			\$ -			
PERSONNEL		\$ 1,041,319.00	\$ 928,655.04		\$ 112,663.96	89%
FRINGE BENEFITS						
	Social Security	\$ 79,661.00	\$ 68,303.32		\$ 11,357.68	86%
	Unemployment	\$ 10,731.00	\$ 7,979.78		\$ 2,751.22	74%
	Workers Compensation	\$ 15,255.00	\$ 10,780.63		\$ 4,474.37	71%
	Health/Life	\$ 220,737.00	\$ 153,714.92		\$ 67,022.08	70%
	IMRF	\$ 71,538.00	\$ 58,663.59		\$ 12,874.41	82%
	Other	\$ 2,000.00	\$ 265.20		\$ 1,734.80	13%
FRINGE BENEFITS		\$ 399,922.00	\$ 299,707.44		\$ 100,214.56	75%
TRAVEL						
	Staff Travel	\$ 1,000.00	\$ -		\$ 1,000.00	0%
EQUIPMENT						
	Vehicle Purchase	\$ -	\$ -		\$ -	0%
	Non-Classroom (522.44)	\$ -	\$ -		\$ -	0%
	Classroom/Playground	\$ -	\$ -		\$ -	0%
EQUIPMENT		\$ -	\$ -		\$ -	0%
SUPPLIES						
	Office/Copying/Postage	\$ 10,000.00	\$ 9,362.03		\$ 637.97	94%
	Child & Family Svc Supplies	\$ 40,000.00	\$ 14,645.63		\$ 25,354.37	37%
	Food Service Supplies	\$ 1,000.00	\$ 1,795.28		\$ (795.28)	180%
	Other	\$ 4,000.00	\$ 5,476.98		\$ (1,476.98)	137%
SUPPLIES		\$ 55,000.00	\$ 31,279.92		\$ 23,720.08	57%
CONTRACTUAL						
	Health/Disabilities Services	\$ 6,000.00	\$ 2,205.46		\$ 3,794.54	37%
	Food Services	\$ 1,000.00	\$ -		\$ 1,000.00	0%
	Child Transportation Services	\$ -	\$ -		\$ -	0%
	Training & Technical Assistance	\$ 26,467.00	\$ 4,874.26		\$ 21,592.74	18%
	Collaboration Child Care	\$ -	\$ -		\$ -	0%
	Other Contracts	\$ 15,000.00	\$ 29,783.41		\$ (14,783.41)	199%
CONTRACTUAL		\$ 48,467.00	\$ 36,863.13		\$ 11,603.87	76%
OTHER						
	Rent	\$ 104,935.00	\$ 165,070.53		\$ (60,135.53)	157%
	Utilities/Telephone	\$ 40,000.00	\$ 27,333.46		\$ 12,666.54	68%
	Building & Child Liability Insurance	\$ 49,785.00	\$ 15,300.40		\$ 34,484.60	31%
	Building Repair & Maintenance	\$ 52,030.00	\$ 197,664.37		\$ (27,883.37)	116%
	Local Travel	\$ 3,000.00	\$ 565.80		\$ 2,434.20	19%
	Nutrition Services	\$ 1,000.00	\$ 15.86		\$ 984.14	2%
	Child Services Consultants	\$ 1,000.00	\$ 502.98		\$ 497.02	50%
	Transportation (Buses)	\$ 4,000.00	\$ 1,226.04		\$ 2,773.96	31%
	Substitutes	\$ -	\$ -		\$ -	0%
	Parent Services	\$ 5,000.00	\$ 492.94		\$ 4,507.06	10%
	Acclg & Legal	\$ 5,000.00	\$ 15,861.59		\$ (10,861.59)	317%
	Publications/Advertising	\$ 6,000.00	\$ 7,270.62		\$ (1,270.62)	121%
	Training/Staff Development	\$ 19,477.00	\$ 4,516.37		\$ 14,960.63	23%
	Other	\$ 3,000.00	\$ 5,347.76		\$ (2,347.76)	178%
OTHER		\$ 294,227.00	\$ 441,168.72		\$ (29,190.72)	107%
INDIRECT/ADMINISTRATIVE		\$ 159,078.00	\$ 159,078.00		\$ -	100%
TOTAL EXPENDITURES		\$ 1,999,013.00	\$ 1,896,752.25		\$ 220,011.75	90%

BUDGET BALANCE REMAINING INCLUSIVE OF PROGRAM INCOME	\$ 220,011.75	90%

EARLY HEAD START GRANT #605 March 2022-February 2023		Program Year 25 Budget	Grant Outlays 5/31/2022	Year-To-Date Thru Mar 2022	25%	Budget Balance	% Budget Expended
REVENUE							
	Base Award	\$ 2,187,112.00					
	COLA	\$ -					
	Training & Technical Assistance	\$ 47,534.00					
	Quality Improvement	\$ -					
	Training & Technical Assistance E)	\$ -					
	Program Income	\$ 525.00					
TOTAL REVENUE		\$ 2,235,171.00					
EXPENDITURES							
PERSONNEL		\$ 2,235,171.00					
	Regular FT Employees		\$ 82,539.75	\$ 234,881.72			
	Regular PT Employees		\$ -	\$ 302.72			
	Temporary Salaries & Wages		\$ 1,539.54	\$ 3,458.84			
		\$ -		\$ -			
PERSONNEL		\$ 1,255,792.00	\$ 84,079.29	\$ 238,643.28		\$ 1,017,148.72	19%
FRINGE BENEFITS							
	Social Security	\$ 98,069.00	\$ 6,129.82	\$ 17,322.05		\$ 80,746.95	18%
	Unemployment	\$ 9,126.00	\$ 1,172.07	\$ 1,172.07		\$ 7,953.93	13%
	Workers Compensation	\$ 10,992.00	\$ 1,022.98	\$ 1,781.12		\$ 9,210.88	16%
	Health/Life	\$ 280,300.00	\$ 42,271.37	\$ 66,566.23		\$ 213,733.77	24%
	IMRF	\$ 64,829.00	\$ 4,133.77	\$ 9,652.83		\$ 55,176.17	15%
	Other	\$ 2,000.00	\$ 412.15	\$ 990.61		\$ 1,009.39	50%
FRINGE BENEFITS		\$ 465,316.00	\$ 55,142.16	\$ 97,484.91		\$ 367,831.09	21%
TRAVEL							
	Staff Travel	\$ 1,000.00	\$ -	\$ -		\$ 1,000.00	0%
EQUIPMENT							
	Vehicle Purchase	\$ -	\$ -			\$ -	
	Non-Classroom	\$ -	\$ -	\$ -		\$ -	
	Classroom/Playground	\$ -	\$ -	\$ -		\$ -	
EQUIPMENT		\$ -	\$ -	\$ -		\$ -	
SUPPLIES							
	Office/Copying/Postage	\$ 10,000.00	\$ 244.13	\$ 1,034.25		\$ 8,965.75	10%
	Child & Family Svc Supplies	\$ 30,000.00	\$ 2,332.71	\$ 7,937.33		\$ 22,062.67	26%
	Food Service Supplies	\$ 1,000.00		\$ -		\$ 1,000.00	0%
	Other	\$ 9,000.00	\$ 512.42	\$ 1,666.56		\$ 7,333.44	19%
SUPPLIES		\$ 50,000.00	\$ 3,089.26	\$ 10,638.14		\$ 39,361.86	21%
CONTRACTUAL							
	Health/Disabilities Services	\$ 3,000.00	\$ 144.80	\$ 307.95		\$ 2,692.05	10%
	Food Services	\$ 1,000.00		\$ -		\$ 1,000.00	0%
	Child Transportation Services	\$ -		\$ -		\$ -	
	Training & Technical Assistance	\$ 23,158.00		\$ -		\$ 23,158.00	0%
	Collaboration Child Care	\$ 60,000.00	\$ 721.72	\$ 8,846.94		\$ 51,153.06	15%
	Other Contracts	\$ 20,000.00	\$ 3,491.56	\$ 14,637.89		\$ 5,362.11	73%
CONTRACTUAL		\$ 107,158.00	\$ 4,358	\$ 23,792.78		\$ 83,365.22	22%
OTHER							
	Rent	\$ 46,289.00	\$ 2,384.57	\$ 9,538.28		\$ 36,750.72	21%
	Utilities/Telephone	\$ 30,000.00	\$ 2,312.99	\$ 7,507.41		\$ 22,492.59	25%
	Building & Child Liability Insurance	\$ 16,618.00		\$ 237.36		\$ 16,380.64	1%
	Building Repair & Maintenance	\$ 31,907.00	\$ 7,673.39	\$ 19,921.57		\$ 11,985.43	62%
	Local Travel	\$ 10,000.00	\$ 1,131.17	\$ 2,634.10		\$ 7,365.90	26%
	Nutrition Services	\$ 500.00		\$ -		\$ 500.00	0%
	Child Services Consultants	\$ 500.00	\$ 516.37	\$ 516.37		\$ (16.37)	103%
	Transportation (Buses)	\$ 5,000.00	\$ 138.85	\$ 488.51		\$ 4,511.49	10%
	Substitutes	\$ 3,000.00		\$ -		\$ 3,000.00	0%
	Parent Services	\$ 7,000.00	\$ 128.96	\$ 311.45		\$ 6,688.55	4%
	Acctg & Legal	\$ 10,000.00		\$ -		\$ 10,000.00	0%
	Publications/Advertising	\$ 4,000.00	\$ 182.73	\$ 678.49		\$ 3,321.51	17%
	Training/Staff Development	\$ 10,904.00	\$ 2,875.61	\$ 3,682.49		\$ 7,221.51	34%
	Other	\$ 3,000.00		\$ 1,294.48		\$ 1,705.52	43%
OTHER		\$ 178,718.00	\$ 17,345	\$ 46,810.51		\$ 131,907.49	26%
INDIRECT/ADMINISTRATIVE		\$ 176,662.00	\$ 22,493.63	\$ 43,480.26		\$ 133,181.74	25%
TOTAL EXPENDITURES		\$ 2,234,646.00	\$ 186,507.06	\$ 460,849.88		\$ 1,773,796.12	21%
BUDGET BALANCE REMAINING INCLUSIVE OF PROGRAM INCOME						\$ 1,774,321.12	21%

EARLY HEAD START GRANT #606 March 2021-February 2022		Program Year 24 Budget	Year-To-Date Thru February 2022	100%	Budget Balance	% Budget Expended
REVENUE						
	Base Award	\$ 2,160,751.00				
	COLA	\$ 26,361.00				
	Training & Technical Assistance	\$ 47,534.00				
	Quality Improvement	\$ -				
	Training & Technical Assistance E	\$ -				
	Program Income	\$ 311.63				
TOTAL REVENUE		\$ 2,234,957.63				
	Less Carry Over					
EXPENDITURES		\$ 2,234,957.63				
PERSONNEL						
	Regular FT Employees		\$ 1,221,939.03			
	Regular PT Employees		\$ 5,124.14			
	Temporary Salaries & Wages		\$ 26,659.94			
		\$ -	\$ -			
PERSONNEL		\$ 1,225,199.00	\$ 1,253,723.11		\$ (28,524.11)	102%
FRINGE BENEFITS						
	Social Security	\$ 95,825.00	\$ 88,182.48		\$ 7,642.52	92%
	Unemployment	\$ 19,379.00	\$ 10,045.67		\$ 9,333.33	52%
	Work s Compensation	\$ 9,822.00	\$ 14,727.08		\$ (4,905.08)	150%
	Health/Life	\$ 283,340.00	\$ 261,058.23		\$ 22,281.77	92%
	IMRF	\$ 83,710.00	\$ 80,145.29		\$ 3,564.71	96%
	Other	\$ 2,000.00	\$ 579.25		\$ 1,420.75	29%
FRINGE BENEFITS		\$ 494,076.00	\$ 454,738.00		\$ 39,338.00	92%
TRAVEL						
	Staff Travel	\$ 1,000.00	\$ 80.00		\$ 920.00	8%
EQUIPMENT						
	Vehicle Purchase	\$ -			\$ -	
	Non-Classroom	\$ -	\$ -		\$ -	
	Classroom/Playground	\$ -	\$ -		\$ -	
EQUIPMENT		\$ -	\$ -		\$ -	
SUPPLIES						
	Office/Copying/Postage	\$ 10,000.00	\$ 8,964.70		\$ 1,035.30	90%
	Child & Family Svc Supplies	\$ 30,000.00	\$ 31,596.69		\$ (1,596.69)	105%
	Food Service Supplies	\$ 1,000.00	\$ -		\$ 1,000.00	0%
	Other	\$ 9,000.00	\$ 10,146.92		\$ (1,146.92)	113%
SUPPLIES		\$ 50,000.00	\$ 50,708.31		\$ (708.31)	101%
CONTRACTUAL						
	Health/Disabilities Services	\$ 3,000.00	\$ 1,765.01		\$ 1,234.99	59%
	Food Services	\$ 1,000.00	\$ -		\$ 1,000.00	0%
	Child Transportation Services	\$ -	\$ -		\$ -	
	Training & Technical Assistance	\$ 23,406.00	\$ 2,238.56		\$ 21,167.44	10%
	Collaboration Child Care	\$ 60,000.00	\$ 42,245.72		\$ 17,754.28	70%
	Other Contracts	\$ 20,000.00	\$ 57,009.88		\$ (37,009.88)	285%
CONTRACTUAL		\$ 107,406.00	\$ 103,259.17		\$ 4,146.83	96%
OTHER						
	Rent	\$ 43,995.00	\$ 29,078.84		\$ 14,916.16	66%
	Utilities/Telephone	\$ 30,000.00	\$ 34,841.31		\$ (4,841.31)	116%
	Building & Child Liability Insuranc	\$ 16,618.00	\$ 33,641.58		\$ (17,023.58)	202%
	Building Repair & Maintenance	\$ 34,588.00	\$ 80,724.92		\$ (46,136.92)	233%
	Local Travel	\$ 10,000.00	\$ 10,094.19		\$ (94.19)	101%
	Nutrition Services	\$ 500.00	\$ -		\$ 500.00	0%
	Child Services Consultants	\$ 500.00	\$ 815.30		\$ (315.30)	163%
	Transportation (Buses)	\$ 5,000.00	\$ 1,544.77		\$ 3,455.23	31%
	Substitutes	\$ 3,000.00	\$ -		\$ 3,000.00	0%
	Parent Services	\$ 7,000.00	\$ 1,454.53		\$ 5,545.47	21%
	Acctg & Legal	\$ 10,000.00	\$ 18,341.64		\$ (8,341.64)	183%
	Publications/Advertising	\$ 4,000.00	\$ 2,786.25		\$ 1,213.75	70%
	Training/Staff Development	\$ 10,903.00	\$ 6,184.22		\$ 4,718.78	57%
	Other	\$ 3,000.00	\$ 3,850.02		\$ (850.02)	128%
OTHER		\$ 179,104.00	\$ 223,357.57		\$ (44,253.57)	125%
INDIRECT/ADMINISTRATIVE		\$ 177,861.00	\$ 177,861.00		\$ -	100%
TOTAL EXPENDITURES		\$ 2,234,646.00	\$ 2,263,727.16		\$ (29,081.16)	101%
BUDGET BALANCE REMAINING INCLUSIVE OF PROGRAM INCOME					\$ 125,159.5311	101%

HEAD START GRANT #835 March 2022-February 2023		Program Year 29 Budaet	Grant Outlays 5/31/2022	Year-To-Date Thru May 2022	25%	Budget Balance	% Budget Exoended
REVENUE							
	Base Award	\$ 3,485,501.00					
	COLA	\$ -					
	Training & Technical Assistance	\$ 39,051.00					
	Program Improvement/ADA	\$ -					
	Quality Improvement	\$ -					
	Program Income	\$ 615.75					
TOTAL REVENUE		\$ 3,525,167.75					
EXPENDITURES							
PERSONNEL							
	Regular FT Employees	\$ 1,419,812.00	\$ 91,786.35	\$ 256,527.05	\$ 1,163,284.95	18%	
	Regular PT Employees	\$ 564,702.00	\$ 41,816.76	\$ 106,621.93	\$ 458,080.07	19%	
	Temporary Salaries & Wages	\$ 15,911.00	\$ 6,201.40	\$ 19,876.59	\$ (3,965.59)	125%	
	Employee Recognition	\$ 1,000.00	\$ 1,062.60	\$ 2,121.89	\$ (1,121.89)	212%	
PERSONNEL		\$ 2,001,425.00	\$ 140,867.11	\$ 385,147.46	\$ 1,616,277.54	19%	
FRINGE BENEFITS							
	Social Security	\$ 153,110.00	\$ 10,308.61	\$ 28,872.90	\$ 124,237.10	19%	
	Unemployment	\$ 14,386.00	\$ 1,963.61	\$ 1,963.61	\$ 12,422.39	14%	
	Worker's Compensation	\$ 25,018.00	\$ 1,701.53	\$ 2,966.34	\$ 22,051.66	12%	
	Health/Life	\$ 422,173.00	\$ 76,018.41	\$ 76,018.41	\$ 346,154.59	18%	
	IMRF	\$ 104,039.00	\$ 6,837.87	\$ 19,017.45	\$ 85,021.55	18%	
	Other	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	
FRINGE BENEFITS		\$ 720,726.00	\$ 96,830.03	\$ 128,838.71	\$ 591,887.29	18%	
TRAVEL							
	Staff Travel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
EQUIPMENT							
	Vehicle Purchase	\$ -	\$ -	\$ -	\$ -		
	Non-Classroom	\$ -	\$ -	\$ -	\$ -		
	Classroom	\$ -	\$ -	\$ -	\$ -		
EQUIPMENT		\$ -	\$ -	\$ -	\$ -		
SUPPLIES							
	Office/Copying/Postage	\$ 15,000.00	\$ 845.57	\$ 3,194.23	\$ 11,805.77	21%	
	Child & Family Svc Supplies	\$ 47,362.00	\$ 6,145.45	\$ 14,769.63	\$ 32,592.37	31%	
	Food Service Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
	Other	\$ 7,000.00	\$ 2,613.40	\$ 4,521.09	\$ 2,478.91	65%	
SUPPLIES		\$ 70,362.00	\$ 9,604.42	\$ 22,484.95	\$ 47,877.05	32%	
CONTRACTUAL							
	Health/Disabilities Services	\$ 14,000.00	\$ 2,566.36	\$ 4,774.29	\$ 9,225.71	34%	
	Food Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
	Child Transportation Services	\$ -	\$ -	\$ -	\$ -		
	Training & Technical Assistance	\$ 13,900.00	\$ 6,250.00	\$ 6,250.00	\$ 7,650.00	45%	
	Collaboration Child Care	\$ 50,000.00	\$ 2,513.53	\$ 13,145.21	\$ 36,854.79	26%	
	Other Contracts	\$ 50,000.00	\$ 7,767.05	\$ 31,832.57	\$ 18,167.43	64%	
CONTRACTUAL		\$ 128,900.00	\$ 19,096.94	\$ 56,002.07	\$ 72,897.93	43%	
OTHER							
	Rent	\$ 107,500.00	\$ 13,787.72	\$ 55,150.88	\$ 52,349.12	51%	
	Utilities/Telephone	\$ 55,000.00	\$ 5,423.27	\$ 17,773.83	\$ 37,226.17	32%	
	Building & Child Liability Insurance	\$ 25,000.00	\$ -	\$ 690.51	\$ 24,309.49	3%	
	Building Repair & Maintenance	\$ 71,487.00	\$ 22,084.64	\$ 53,378.55	\$ 18,108.45	75%	
	Local Travel	\$ 7,900.00	\$ 1,242.36	\$ 3,248.33	\$ 4,651.67	41%	
	Nutrition Services	\$ 300.00	\$ -	\$ -	\$ 300.00	0%	
	Child Services Consultants	\$ 500.00	\$ 729.00	\$ 729.00	\$ (229.00)	146%	
	Transportation (Buses)	\$ 40,000.00	\$ 3,774.54	\$ 9,896.84	\$ 30,103.16	25%	
	Substitutes	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	
	Parent Services	\$ 8,000.00	\$ 180.63	\$ 403.29	\$ 7,596.71	5%	
	Acctg & Legal	\$ 18,496.00	\$ -	\$ -	\$ 18,496.00	0%	
	Publications/Advertising	\$ 5,000.00	\$ 797.73	\$ 3,120.19	\$ 1,879.81	62%	
	Training/Staff Development	\$ 11,679.00	\$ 4,397.80	\$ 8,378.65	\$ 3,300.35	72%	
	Other	\$ 5,000.00	\$ 554.00	\$ 5,788.62	\$ (788.62)	116%	
OTHER		\$ 358,362.00	\$ 52,971.69	\$ 158,558.69	\$ 199,803.31	44%	
INDIRECT/ADMINISTRATIVE		\$ 243,777.00	\$ 33,976.60	\$ 64,660.74	\$ 179,116.26	27%	
TOTAL EXPENDITURES		\$ 3,524,552.00	\$ 353,346.79	\$ 815,692.62	\$ 2,708,859.38		

BUDGET BALANCE REMAINING INCLUSIVE OF PROGRAM INCOME	\$ 2,109,475.13	1	23%

HEAD START GRANT #836 March 2021-February 2022		Program Year 28 Budget	Year-To-Date Thru February 2022	100%	Budget Balance	% Budget Expended
REVENUE						
	Base Award	\$ 3,443,490.00				
	COLA	\$ 42,011.00				
	Training & Technical Assistance	\$ 39,051.00				
	Program Improvement/VADA	\$ -				
	Quality Improvement	\$ -				
	Program Income	\$ 1,022.57				
TOTAL REVENUE		\$ 3,525,574.57				
EXPENDITURES						
PERSONNEL						
	Regular FT Employees	\$ 1,443,635.00	\$ 1,303,431.49		\$ 140,203.51	90%
	Regular PT Employees	\$ 564,702.00	\$ 559,161.09		\$ 5,540.91	99%
	Temporary Salaries & Wages	\$ 4,999.00	\$ 64,089.69		\$ (59,090.69)	1282%
	Employee Recognition	\$ 1.00	\$ -		\$ 1.00	0%
PERSONNEL		\$ 2,013,337.00	\$ 1,926,682.27		\$ 86,654.73	96%
FRINGE BENEFITS						
	Social Security	\$ 154,021.00	\$ 141,835.85		\$ 12,185.15	92%
	Unemployment	\$ 33,040.00	\$ 19,753.26		\$ 13,286.74	60%
	Worker's Compensation	\$ 19,555.00	\$ 23,013.66		\$ (3,458.66)	118%
	Health/Life	\$ 362,871.00	\$ 256,012.81		\$ 106,858.19	71%
	IMRF	\$ 138,497.00	\$ 114,815.85		\$ 23,681.15	83%
	Other	\$ 2,000.00	\$ 1,028.02		\$ 971.98	51%
FRINGE BENEFITS		\$ 709,984.00	\$ 556,459.45		\$ 153,524.55	78%
TRAVEL						
	Staff Travel	\$ 1,000.00	\$ 80.00		\$ 920.00	8%
EQUIPMENT						
	Vehicle Purchase	\$ -	\$ -		\$ -	
	Non-Classroom	\$ -	\$ -		\$ -	
	Classroom	\$ -	\$ -		\$ -	
EQUIPMENT		\$ -	\$ -		\$ -	
SUPPLIES						
	Office/Copying/Postage	\$ 15,000.00	\$ 22,540.14		\$ (7,540.14)	150%
	Child & Family Svc Supplies	\$ 47,362.00	\$ 45,450.53		\$ 1,911.47	96%
	Food Service Supplies	\$ 1,000.00	\$ 552.20		\$ 447.80	55%
	Other	\$ 7,000.00	\$ 25,133.05		\$ (18,133.05)	359%
SUPPLIES		\$ 70,362.00	\$ 93,675.92		\$ (23,313.92)	133%
CONTRACTUAL						
	Health/Disabilities Services	\$ 14,000.00	\$ 34,100.93		\$ (20,100.93)	244%
	Food Services	\$ 1,000.00	\$ -		\$ 1,000.00	0%
	Child Transportation Services	\$ -	\$ -		\$ -	
	Training & Technical Assistance	\$ 14,148.00	\$ 58,602.72		\$ (44,454.72)	414%
	Collaboration Child Care	\$ 50,000.00	\$ 49,434.55		\$ 565.45	99%
	Other Contracts	\$ 50,000.00	\$ 81,104.76		\$ (31,104.76)	162%
CONTRACTUAL		\$ 129,148.00	\$ 223,242.96		\$ (94,094.96)	173%
OTHER						
	Rent	\$ 112,536.00	\$ 106,258.16		\$ 6,277.84	94%
	Utilities/Telephone	\$ 55,000.00	\$ 82,630.98		\$ (27,630.98)	150%
	Building & Child Liability Insurance	\$ 25,000.00	\$ 46,820.51		\$ (21,820.51)	187%
	Building Repair & Maintenance	\$ 62,903.00	\$ 180,436.69		\$ (117,533.69)	287%
	Local Travel	\$ 7,900.00	\$ 13,007.97		\$ (5,107.97)	165%
	Nutrition Services	\$ 300.00	\$ -		\$ 300.00	0%
	Child Services Consultants	\$ 500.00	\$ 2,371.61		\$ (1,871.61)	474%
	Transportation (Buses)	\$ 40,000.00	\$ 38,304.57		\$ 1,695.43	96%
	Substitutes	\$ 2,500.00	\$ -		\$ 2,500.00	0%
	Parent Services	\$ 8,000.00	\$ 3,884.13		\$ 4,115.87	49%
	Acctg & Legal	\$ 18,496.00	\$ 20,138.40		\$ (1,642.40)	109%
	Publications/Advertising	\$ 5,000.00	\$ 15,257.57		\$ (10,257.57)	305%
	Training/Staff Development	\$ 11,680.00	\$ 18,924.52		\$ (7,244.52)	162%
	Other	\$ 5,000.00	\$ 7,550.80		\$ (2,550.80)	151%
OTHER		\$ 354,815.00	\$ 535,585.91		\$ (180,770.91)	151%
INDIRECT/ADMINISTRATIVE		\$ 245,906.00	\$ 245,906.00		\$ -	100%
TOTAL EXPENDITURES		\$ 3,524,552.00	\$ 3,581,632.51		\$ (57,080.51)	

BUDGET BALANCE REMAINING INCLUSIVE OF PROGRAM INCOME	\$ (56,057.94) 1	102%/

USDA		
Jan. 2022-Dec 2022		
REVENUE	\$	79,686
Inter	\$	236
EXPENDITURES		
Food	\$	87,593
Non-Dietary Supplies	\$	6,684
Total Expenditures	\$	94,277
Balance	\$	(14,355)
Prior Year Balance	\$	37,217
Balance @ 04/30/2022	\$	22,862



CHAMPAIGN COUNTY
REGIONAL PLANNING
COMMISSION

TO: Policy Council
FROM: Becky Krueger, Human Resources Director
DATE: June 4, 2022
RE: Staff Changes

The following personnel transactions were reported for the period of May 8, 2022 – June 4, 2022.

Exits:

Effective Date	Last	First	Position	Location	Termination Type
5/13/2022	Garcia	Karina	Teacher Aide	RPC ECEC Urbana	Voluntary
5/27/2022	Baker	Natayviea	Teacher Aide	RPC ECEC CECC	Voluntary

Recommended for Hire:

Hire Date	Last	First	Position	Location	Education
5/9/2022	Graham	Steasha	Teacher Aide	RPC ECEC West Champaign	High School Diploma
5/16/2022	Brownlee	Assha	Bus Driver	RPC ECEC Savoy	Associate Health and Science
5/23/2022	Schneider	Linda	Teacher Aide	RPC ECEC West Champaign	Bachelor General Studies

Leaves of Absence without Pay: None

Vacancies:

Job Title	
Assistant Site Manager	Head Start Teacher
Clerk/Receptionist	Home Visitor
Cook	Pre-K Teacher
EHS Teacher	Site Manager
Family Advocate	Teacher Aide

Champaign County Regional Planning Commission

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RPC Early Childhood Education Program

(A Head Start Program)

Governing Body and Policy Council

Monthly Report

REPORTING FOR THE MONTH/YEAR: May 2022							
ENROLLMENT							
Month	Head Start Enrollment	Funded Enrollment	Early Head Start Enrollment	Funded Enrollment	Expansion Enrollment	Funded Enrollment	Daily Average Attendance
September 2021	299	435	127	141	52	90	82.36%
October 2021	303	435	132	141	57	90	81.38%
November 2021	319	435	128	141	57	90	78.13%
December 2021	326	435	122	141	55	90	74.52%
January 2022	328	435	120	141	55	90	22.32%
February 2022	322	435	116	141	53	90	70.03%
March 2022	320	435	116	141	51	90	69.95%
April 2022	320	435	115	141	52	90	74.73%
May 2022	312	435	111	141	53	90	78.87%
June 2022							
July 2022							
August 2022							

*Sites were closed January 18 - February 1, 2022 due to rising COVID-19 cases. Families were offered to participate in virtual learning.



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TOTAL MEALS SERVED									
MONTH	Breakfast			Lunch			Snacks		
	HS	EHS	Expansion	HS	EHS	Expansion	HS	EHS	Expansion
September 2021	2322	546	592	2438	573	604	2280	549	579
October 2021	2619	655	577	2806	686	595	2632	647	576
November 2021	2923	681	652	3174	731	685	2833	680	672
December 2021	2056	310	384	2185	323	411	1994	306	396
January 2022	405	118	67	435	113	70	393	105	60
February 2022	1924	453	330	2046	450	323	1848	424	308
March 2022	3247	743	565	3477	752	571	3297	717	519
April 2022	2453	511	422	2668	528	429	2500	491	394
May 2022	3164	629	669	3434	646	688	3159	574	654
June 2022									
July 2022									
August 2022									



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DIRECTOR MONTHLY HIGHLIGHTS – Brandi Granse, Early Childhood Division Director & Christy Martin, Early Childhood Division Assistant Director

- The Federal Monitoring Review was completed during the week of May 2. Overall, I believe the review went well. Once I have the completed results, I will share those with the council. I want to thank the Policy Council members for your participation and support during the Policy Council interview with the reviewers.
- On May 11, Christy Martin and I met with an architect hired by the Regional Planning Commission to complete a space analysis. This is an overall review of our facilities and space needs for the present and future.
- During the week of May 16 and 23, Christy Martin and I interviewed candidates for the Administrative Assistant position.

CONTENT AREA MANAGER REPORTS

CHILD DEVELOPMENT REPORT – Hollie Ronk, Child Development Services Manager

- Three Staff members completed FLIP IT! Training by Devereux and received certificates certifying them as FLIP IT! Trainers. FLIP IT is a strategy that offers a simple, kind, strength-based, commonsense, and effective four step process to address children's day to day challenging behavior. This training will be introduced to all staff during August in-service.
- We currently have 47 vacancies but made 7 job offers in the month of May.

FAMILY SERVICES REPORT – Dana Smith, Child & Family Services Manager

- As of May 2022, the cumulative enrollment showed 147 children and expectant mothers were served in EHS, 64 children and expectant mothers were served in



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EHS Expansion, and 365 children were served in Head Start.

- As of May 2022, forty-one homeless families were served (including Forty-four children), and Fifteen families acquired housing.
- Four Hundred and eighty-one families were engaged in the Family Partnership Agreement goal setting process (including returning families).

HEALTH & DISABILITY SERVICES REPORT – Jodi McGhee, Child & Family Services Manager

- As of May 2022, we had 26 children enrolled with Individualized Education Plans (IEPs) and six children enrolled with Individualized Family Service Plans (IFSPs). An additional ten children with IEPs and one child with an IFSP were enrolled this program year but were no longer in the program. We also had 21 referrals waiting to be reviewed through the Local School Districts and Early Intervention agency.

TRANSPORTATION/FACILITIES REPORT – Brian Meuser, Transportation/Facilities Manager

- Facility Safety Compliance Assessments completed.
- Bus Safety Compliance Assessments completed.
- Early Childhood Education Program Vehicle Assessments completed.
- Transportation/Facilities FA2 Review completed.
- Savoy's boiler recertification finalized and approved by Illinois State Fire Marshal.
- ESS transition of janitorial services conducted.
- New bus driver started, and orientation conducted.
- Janitorial bid package revision completed and submitted to management.
- Savoy and CECC had damages to their site vehicles. The insurance claim repairs have been completed.
- Quire list of maintenance tasks almost completed.
- Supply orders placed for all sites.



Early Childhood Education Program

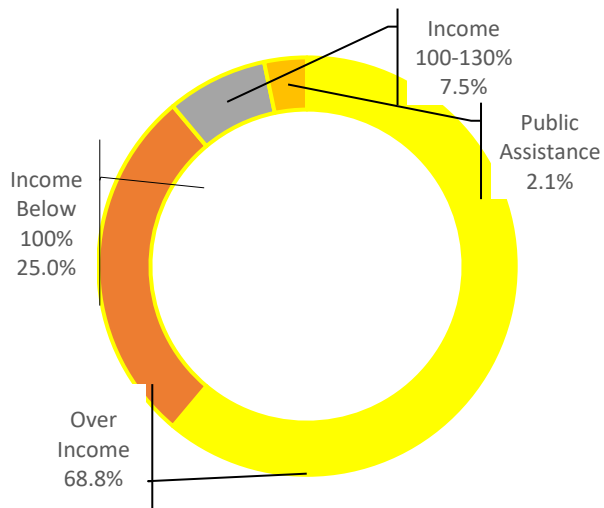
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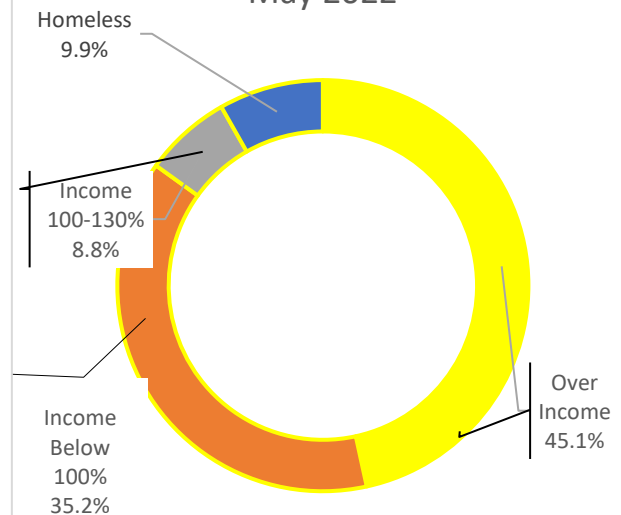


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Head Start Waitlisted
Participants by Income Status
May 2022



Early Head Start Waitlisted
Participants by Income Status
May 2022



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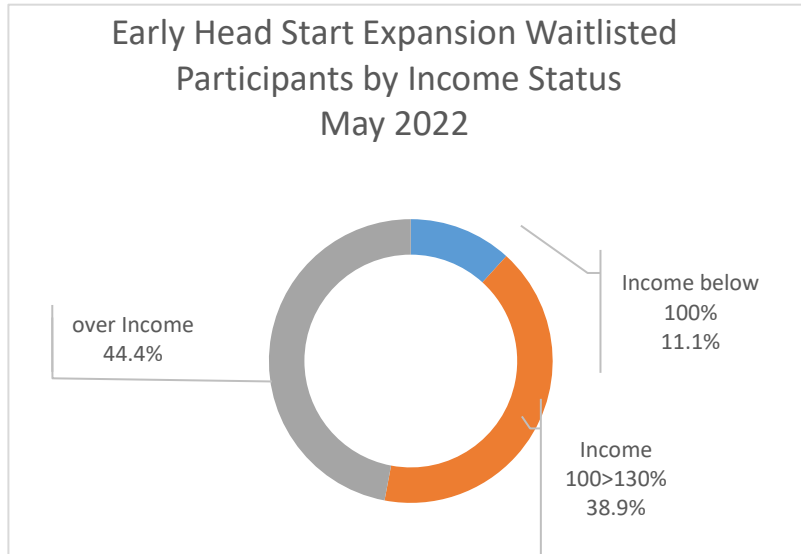
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Early Head Start Expansion Waitlisted Participants by Income Status May 2022



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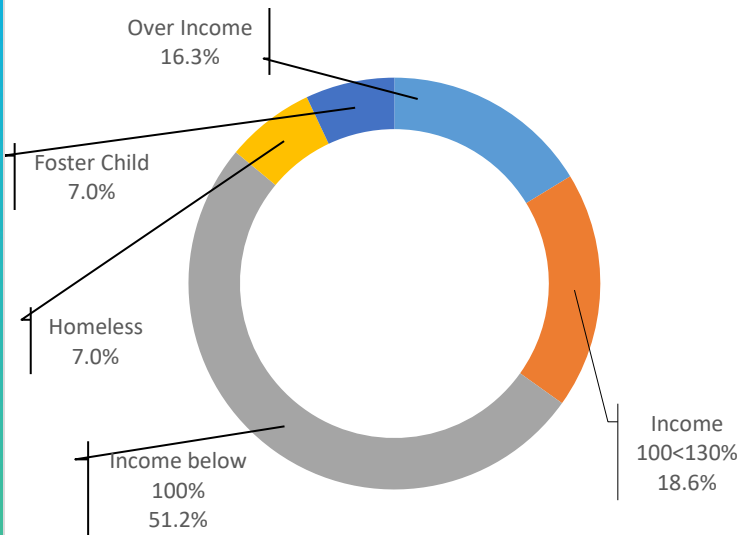
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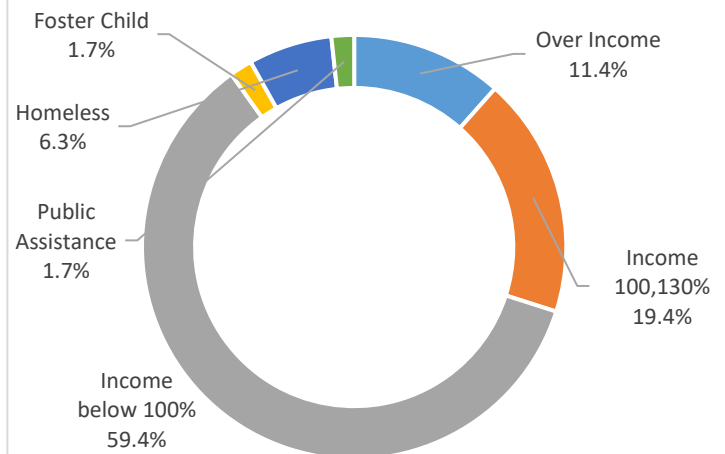


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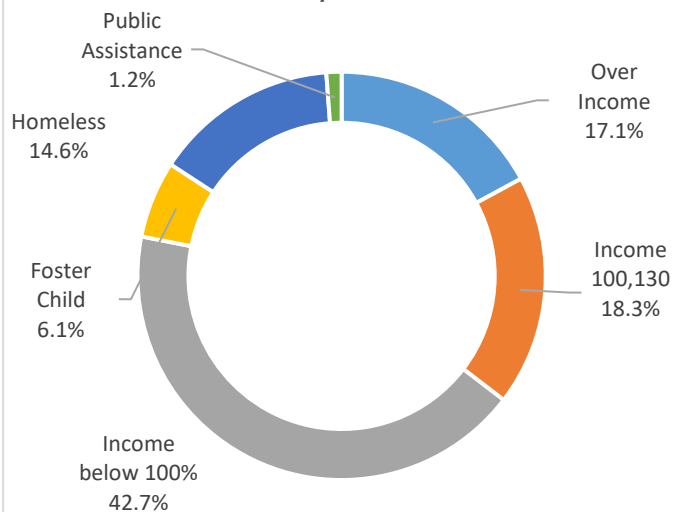
Early Head Start Expansion Enrolled
Participants by Income Status
May 2022



Head Start Enrollment Participants
by Income Status
May 2022



Early Head Start Enrollment
Participants by Income Status
May 2022



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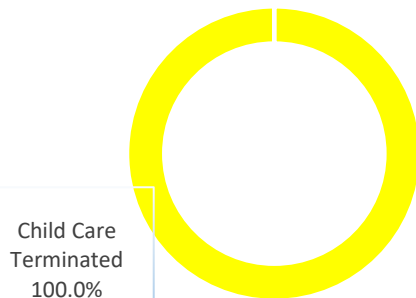
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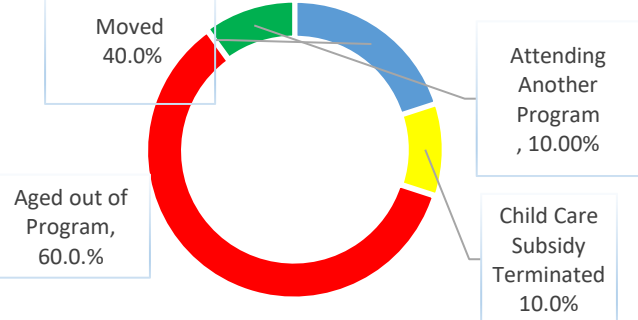
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Early Head Start Expansion Withdrawal Reasons May 2022



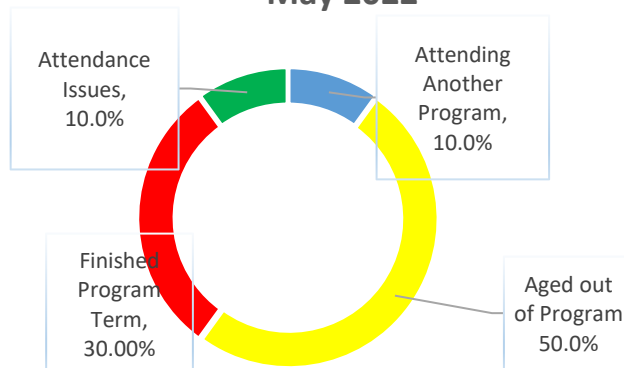
Total Number of children withdrawn in May=1

Early Head Start Withdrawal Reasons May 2022



Total Number of children withdrawn in May=9

Head Start Withdrawal Reasons May 2022



Total Number of children withdrawn in May=41



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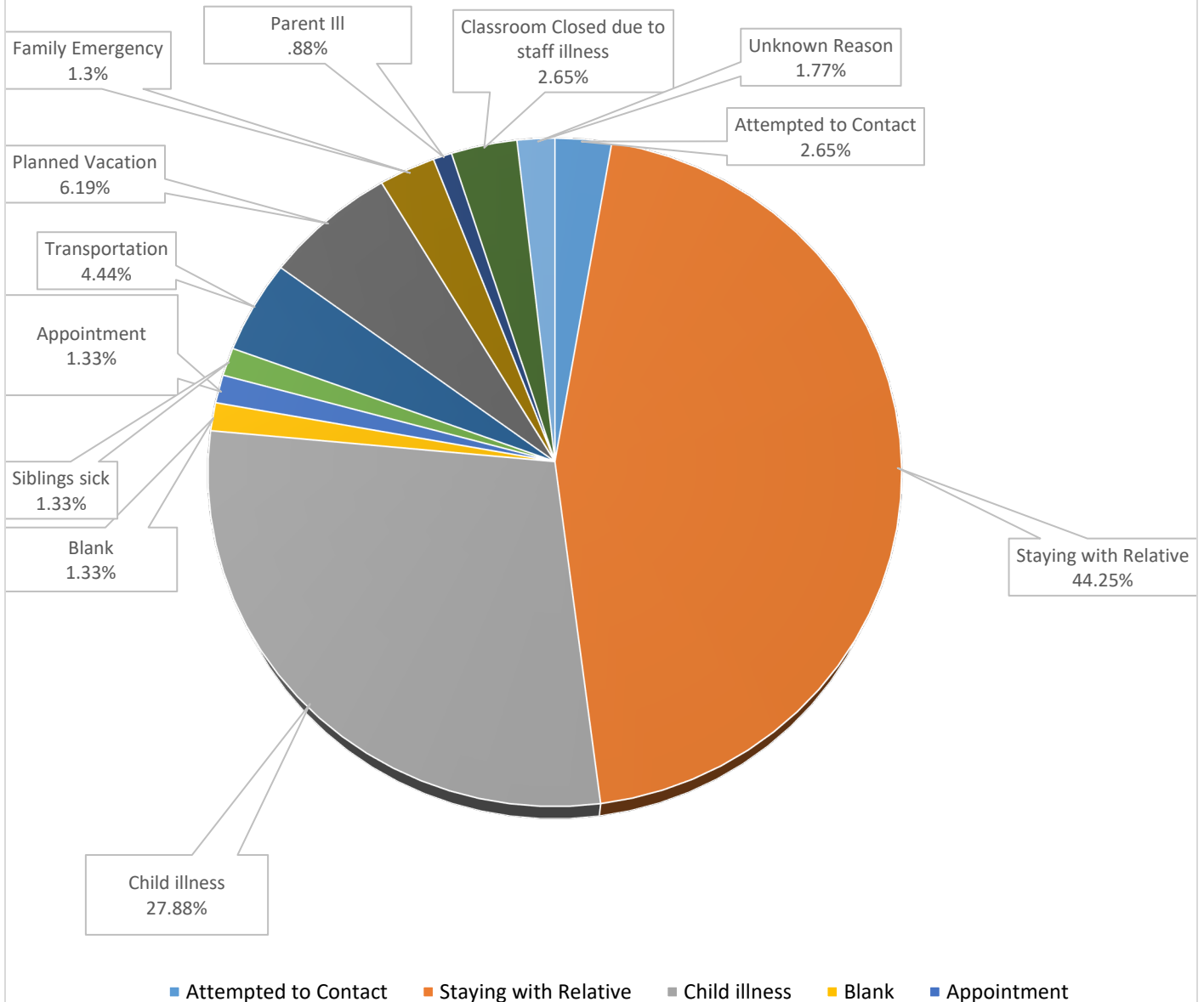
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Absence Reasons Early Head Start 2021-2022 May



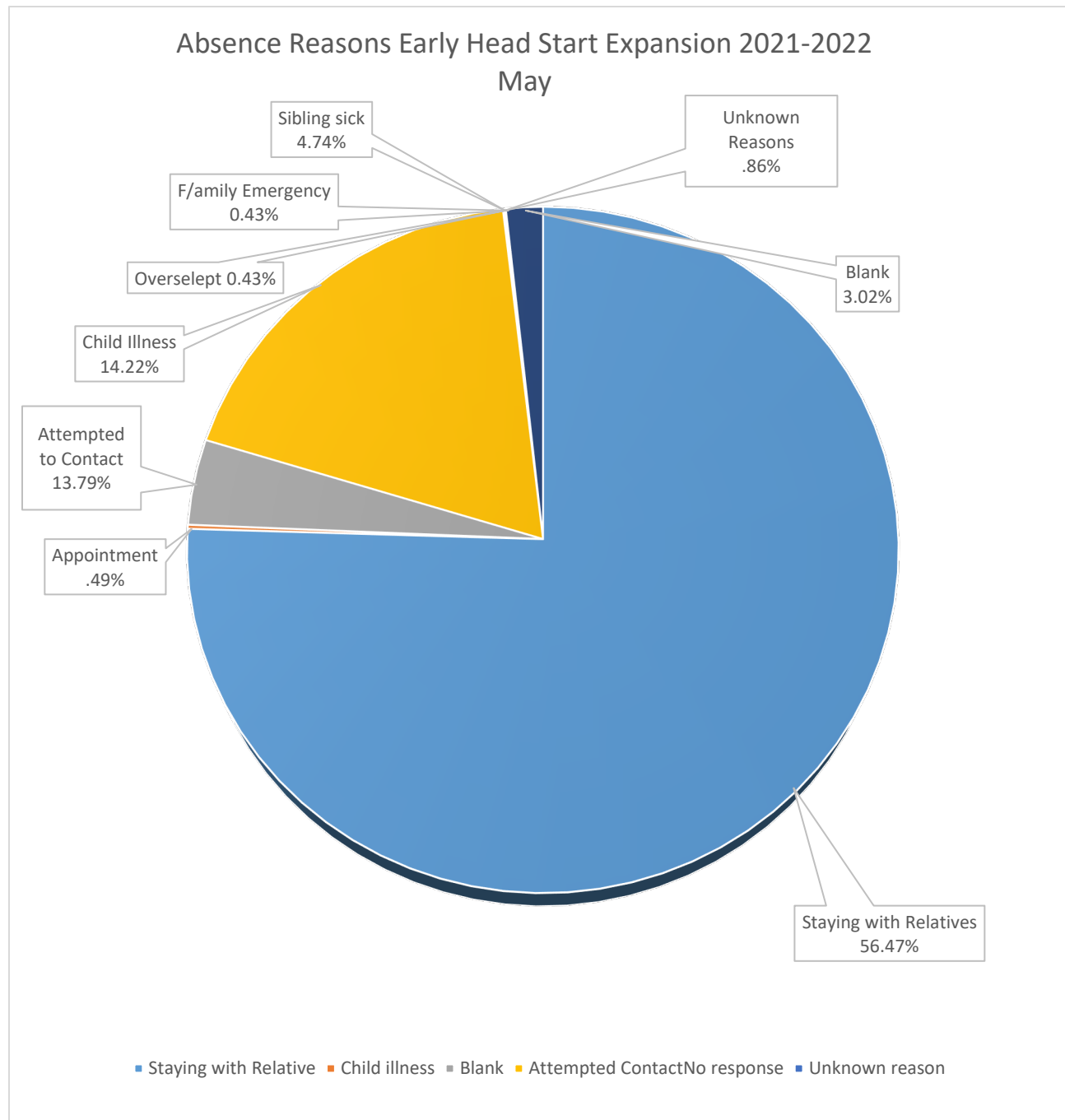
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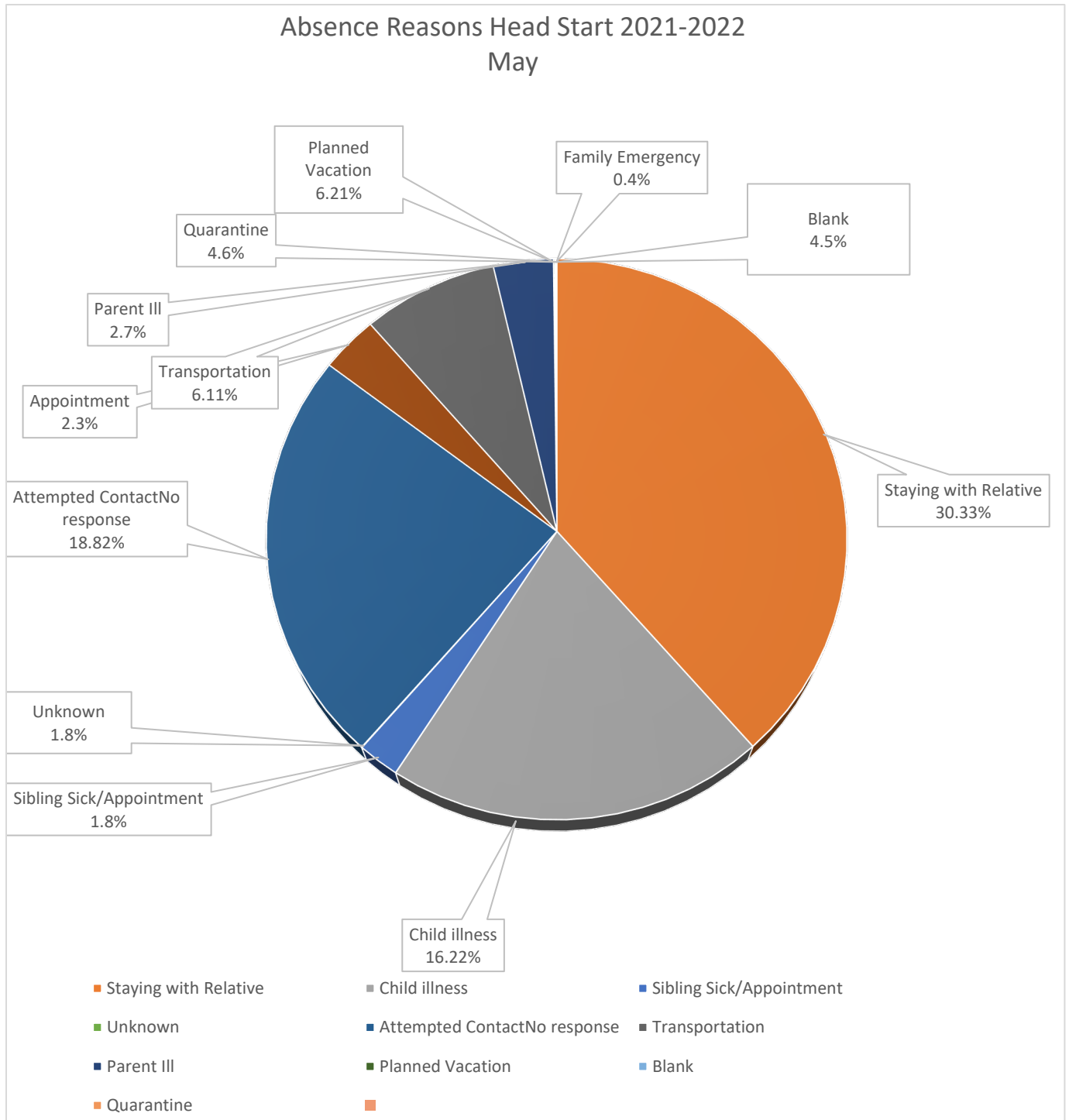
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CHAMPAIGN CENTER – Allie Caldwell, Site Manager / Molly Harmon, Assistant Site Manager

- Staff Appreciation Week was celebrated the week of May 2nd – May 6th, 2022. Staff received treats and gifts all week.
- Social/Emotional Committee meetings were held every Monday during the month of May.
- The Focus Area 2 Monitoring visit was May 3rd, 2022.
- A tornado drill was held on May 3rd, 2022.
- The WILL Book Mentors came and read a story to the Head Start classrooms on May 12th, 2022.
- Mother Goose on the Loose visited the EHS classrooms on May 16th and the Head Start classrooms on May 18th.
- Family Focus meetings were held the week of May 16th for all classrooms.
- A Family Food Night collab was held on May 31st with the West Champaign site and the Illinois Extension group. Families were able to “shop” in the pantry of donated items and learn a cheap and easy recipe to make at home.

RANTOUL CENTER – Erin Ragsdale, Site Manager / Sherri Frichtl, Assistant Site Manager

- Staff Appreciation Week was celebrated May 2-6, with different treats each day.
- Our FA 2 Monitoring visit was May 4.
- WILL Book Mentors read to the Head Start children on May 10. Each child got to take home a book.
- Our Family Night was held on May 17. It was a “Pizza and Paint” theme with 7 families attending.
- Family Focus meetings were held on May 17 and 18.
- Social-Emotional Team meetings were held every Wednesday in May.



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SAVOY CENTER – Arica Moss, Site Manager / Annette Musgraves, Assistant Site Manager

- Savoy celebrated Teacher & Staff Appreciation May 2 – 6, 2022. We served breakfast items daily, popcorn, sliders for lunches, and chips were also offered to staff.
- Savoy had their FA2 Monitoring Review visit on May 3, 2022.
- Arica and Annette attended the Site Manager Meeting on May 5, 2022, and an All-Manager's meeting on May 12, 2022.
- Savoy held Social-Emotional Committee meetings on May 3, 10, & 17.
- Savoy held additional Social-Emotional meetings for Rm 5 on May 3 & 10th, 2022. Also, Rm 4 on May 25, 2022.
- Savoy held staff Meeting on May 16, 2022. In addition, we had a staff meeting to plan for our fun day on May 23, 2022.
- Savoy held Family Focus Meetings on May 10, 11, 13, 16, & 19, 2022.
- Savoy practiced their tornado drill on May 3, 2022, and their fire drill on May 10, 2022.

URBANA CENTER – Tammy Helm, Site Manager / Terri Holmes, Assistant Site Manager

- Urbana celebrated Teacher & Staff Appreciation Week (May 2, 2022 thru May 6, 2022). The employees were treated to daily encouragement treats such as muffins, waffles, chocolate candy, chips, and soda.
- Urbana had their FA2 Monitoring Review visit on May 4, 2022.
- Tammy Helm & Terri Holmes attended the Site Manager Meeting on May 5, 2022.
- Social Emotional Committee meetings were held on May 5, 2022, May 6, 2022, May 10, 2022, May 19, 2022, and May 20, 2022.
- Urbana had its Family Night Event on May 11, 2022. Sola Gratia Farms gave a presentation for their weekly veggie box program, and pre-packaged ice cream was served. One family attended.
- Meetings were held between West Champaign and Urbana regarding the transition of children from one site to the other. Meetings took place on May 19, 2022, May 24, 2022, and May 26, 2022.
- Urbana celebrated National Pizza Party Day on May 20, 2022. Site management treated



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staff to pizza for lunch.

- Staff meetings were held every Friday during the month of May.

WEST CHAMPAIGN CENTER – Jennifer Feeney, Site Manager / Melissa Heath, Assistant Site Manager

- West Champaign Social Emotional Committee met 5/2, 5/9, 5/16 and 5/23/22
- West Champaign had a tornado drill 5/2/22
- West had their FA2 Monitoring Review visit on 5/5/22
- Jennifer and Melissa attended the Site Manager Meeting on 5/5/22
- West Champaign had a fire drill 5/10/22
- Jennifer and Melissa attended an All Manager Meeting 5/12/22
- Meetings were held between West Champaign and Urbana regarding the transition of children from one site to the other. Meetings took place on May 19, 2022, May 24, 2022, and May 26, 2022.
- CFFM were held 5/10, 5/11, 5/17 and 5/18/22
- West Champaign held their monthly site meeting 5/24/22
- West Champaign hosted a collaborative Family Food Night with CECC Head Start



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Office of Head Start

Explore content posted to the [Early Childhood Learning and Knowledge Center \(ECLKC\)](#) throughout the month of April. These email announcements and resources may be helpful for Head Start programs and other early childhood staff. Find information and tools related to your work with the children and families you support daily. Select the links below to get started. Use the "Español" toggle on each ECLKC page to see its Spanish translation.

News from OHS

COVID-19

- [Practical Strategies for Supporting Young Children and Staff with Masking](#) (video)
- [Update on COVID-19 Infections and Vaccines](#) (video)

Other News

- [A Letter from the Director on Black Maternal Health Week](#) (email)
- [ACF-IM-HS-22-03 Head Start Categorical Eligibility for Families Eligible for the Supplemental Nutrition Assistance Program](#)
 - Available in [Spanish \(español\)](#)
- [ACF-PI-HS-22-02 FY 2022 Head Start Funding Increase](#)
 - Available in [Spanish \(español\)](#)
- [ECLKC Login Assistance](#)
- [Expanding Head Start Services to SNAP Recipients](#) (blog)
- [OHS Deputy and ECD Leadership Positions](#) (email)
- [SNAP Eligibility for Head Start Services](#)
 - [Head Start Eligibility Verification Form](#)
 - [FAQs](#)
- [Top FAQs from the Enrollment Forward Series](#) (video)
- [2022 OHS Tribal Consultations](#) (email)
- [#GetaHeadStart Recruitment Resources](#)
 - [Alumni Stories](#) (videos)
 - [Angel Taveras](#)
 - [Bonnie St. John](#)
 - [Darren Walker](#)
 - [David Medina](#)
 - [David Shauer](#)

- [Dr. Bernadine Futrell](#)
- [Loretta Sanchez](#)
- [Steven Osunsami](#)
- [Celebrating Families Wall Posters](#)
- [Outreach Flyers and Brochures](#)
- [Social Media Toolkit](#)

Training and Technical Assistance Resources

Early Childhood Development, Teaching, and Learning

- [Supporting Preschoolers' Cognitive Self-regulation](#) (video)
- [Using the 5Rs of Early Learning Leaders to Support Children's Cognitive Self-regulation](#) (video)

Health, Behavioral Health, and Safety

- [How to Help Families Experiencing Homelessness Access Quality Health Care for Their Children](#)
- [Supporting Positive Behaviors](#)
 - [Connecting with Your Child During Challenging Moments](#)
 - [Taking Care of Yourself](#)
 - [Teaching Your Child About Feelings](#)
 - [Teaching Your Child Positive Behaviors](#)

Parent, Family, and Community Engagement

- [Earned Income Tax Credits, Child Tax Credit, and Free Tax Help FAQs](#)
- [Strategies to Support and Engage Families Virtually](#) (email)

Program Management and Fiscal Operations

- [Financial Essentials Series](#)
 - [Overview](#) (video)

Professional Development

- [Updates to Head Start Coaching Companion Registration Process](#) (email)

Newsletters

- [Disabilities Services Newsletter Issue No. 54](#)
- [Resources to Make You Smile! Issue No. 14](#)

- Available in [Spanish \(español\)](#)
- [Small Bites Newsletter Issue No. 5](#)
 - Available in [Spanish \(español\)](#)
- Workforce Wednesday
 - [Innovative Educational and Career Pathways](#)
 - [Staffed Family Child Care Networks as a Workforce Support Strategy](#)

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Head Start Careers

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Find more [Head Start program employment opportunities](#) in the ECLKC Job Center and at [usajobs.gov](#).

Upcoming Events for May

- Wednesday, May 4: [Innovative Education and Career Pathways for the ECE Workforce](#)
- Thursday, May 5: [Supporting Creativity in Preschoolers](#)
- Tuesday, May 10
 - [Performance Progress Reporting](#)
 - [MyPeers Orientation](#)
- Wednesday, May 11: [Trauma-attuned Practices Showcase](#)
- Tuesday, May 17: [MyPeers Orientation for Health and Safety Staff](#)
- Wednesday, May 18
 - [Introduction to Active Supervision](#)
 - [Coaching Strategies to Promote Creativity for All](#)
- Thursday, May 19: [MyPeers Orientation for Home Visitors](#)
- Tuesday, May 24: [Supporting Social and Emotional Learning for Children with Disabilities](#)
- May 24-26: [Health and Mental Health Leaders Institute](#)

Stay Connected. Follow the Office of Head Start on [Twitter](#) and [Facebook](#). Visit the [Family Room blog](#) to learn more about the activities of the Administration for Children and Families (ACF).



CHAMPAIGN COUNTY
REGIONAL PLANNING
COMMISSION

TO: Champaign County Regional Planning Commissioners
FROM: Becky Krueger, Human Resources Director
DATE: August 13, 2022
RE: Staff Changes

The following personnel transactions were reported for the period of April 10, 2022 – August 13, 2022.

Hires:

Hire Date	Position	Location
4/4/2022	Data and Technology Director	Brookens
4/18/2022	Teacher Aide Substitute	RPC ECEC CECC
4/18/2022	Case Manager II- ISC (Region H-2)	Virtual
4/18/2022	Case Manager II- ISC (Region H-2)	Virtual
4/25/2022	Case Manager II - ISC Region H-2	Virtual
5/9/2022	Case Manager II- ISC Region H-1	Virtual
5/16/2022	Data Collection Intern	Brookens
5/16/2022	Data Collection Intern	Brookens
5/23/2022	Case Manager II- ISC/H-1	Virtual
5/16/2022	Bus Driver	RPC ECEC Savoy
5/2/2022	Pre-K Teacher Substitute	RPC ECEC Urbana
5/9/2022	Teacher Aide	RPC ECEC West Champaign
5/23/2022	Teacher Aide	RPC ECEC West Champaign
6/6/2022	Case Manager II- ISC/H-3	Virtual
6/6/2022	Case Manager II - ISC (Region H-2)	Virtual
6/13/2022	Planner II	Brookens
6/13/2022	Planner II	Brookens
6/13/2022	Transportation Engineering Intern	Brookens

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6/30/2022	Research Analyst	Brookens
6/13/2022	Social Skills and Prevention Coach	RPC ECEC CECC
6/13/2022	Teacher Aide	RPC ECEC Urbana
6/27/2022	Teacher Aide	RPC ECEC Urbana
6/27/2022	Teacher Aide Substitute	RPC ECEC West Champaign
6/27/2022	Cook	RPC ECEC Rantoul
6/27/2022	Teacher Aide	RPC ECEC CECC
7/5/2022	Data and Technology Director	Brookens
7/11/2022	Administrative Assistant- Early Childhood	Brookens
7/11/2022	Career Planner	RPC WDS
7/18/2022	Pre-K Teacher	RPC ECEC CECC
7/18/2022	Case Worker II- UAP	LIHEAP Satellite Office - Rantoul
7/18/2022	Energy Adviser I	Brookens
7/25/2022	EHS Teacher	RPC ECEC Urbana
7/25/2022	Software Developer Intern	Brookens
7/25/2022	Head Start Teacher	RPC ECEC West Champaign
8/8/2022	Case Manager II - ISC Region H-1	Virtual

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Lateral Move/Status Change/Promotion:

Change Date	Transaction	Old Position	New Position
5/1/2022	Demotion	CSBG/COVID Relief Coordinator	WDS Program Assistant
5/2/2022	Transfer	Case Manager II-ISC/Region H-2	Case Manager II-ISC/Region H-3
5/2/2022	Transfer	Case Manager I-UAP (FT/Seasonal)	Case Manager I-UAP (Full-Time)
5/2/2022	Transfer	Asst. Director-Community Services (FT/37.5 hours)	Asst. Director-Community Serviced (FT/34 hours)
5/16/2022	Transfer	Teacher Aide (West Champaign)	Teacher Aide Substitute (West Champaign)
5/23/2022	Transfer	Teacher Aide Substitute (West Champaign)	Teacher Aide (West Champaign)
6/3/2022	Transfer	Social Skills and Prevention Coach (FT/SY) (Savoy)	Social Skills & Prevention Coach (FT/YR) (Savoy)
6/5/2022	Transfer	Teacher Aide (Urbana)	Teacher Aide Substitute (Urbana)
6/12/2022	Transfer	Human Resource Generalist II (FT/37.5 hours)	Human Resource Generalist II (FT/30 hours)
6/19/2022	Transfer	Program Manager II	Program Manager II Utility Assistance
6/19/2022	Transfer	Case Manager I-UAP	Case Worker I- Utility Assistance
6/19/2022	Transfer	Case Manager I-UAP	Case Worker I- Utility Assistance
6/19/2022	Transfer	Case Manager I-UAP	Case Worker I- Utility Assistance

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6/19/2022	Transfer	Case Manager I-UAP	Case Worker I- Utility Assistance
6/19/2022	Transfer	Case Manager I-UAP	Case Worker I- Utility Assistance
6/19/2022	Transfer	Case Manager II - UAP	Case Worker II - Utility Assistance
6/26/2022	Transfer	Teacher Aide (Rantoul)	Clerk/Receptionist (Rantoul)
7/5/2022	Transfer	Assistant Director- C. Services (Full-Time/34 hours)	Assistant Director- C. Services (Temporary/20 hours)
7/10/2022	Transfer	EHS Teacher - CECC	Assistant Site Manager- CECC
7/10/2022	Promotion	Social Skills and Prevention Coach (FT/YR) (Savoy)	Off-Site Program Manager (Brookens)
7/17/2022	Promotion	Professional Dev. & Instructional Leader (W/C)	Site Manager (Urbana)
7/17/2022	Transfer	Child Development Services Specialist	Program Data and Monitoring Specialist
7/18/2022	Transfer	Head Start Teacher (FT) (Urbana)	Head Start Teacher (Temp.) (Urbana)
7/24/2022	Promotion	Teacher Aide (West Champaign)	EHS Teacher (West Champaign)
7/25/2022	Promotion	Case Worker I- UAP	Case Worker II-UAP
7/31/2022	Promotion	Home Visitor-Bargaining Unit/Non-Exempt	Off-Site Programs Coordinator/Exempt 5
8/1/2022	Transfer	Data/Filing Clerk (Temporary)	Case Worker I -UAP (Full-Time 37.5 hours per week)

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8/1/2022	Promotion	Program Manager- Community Services	Assistant Director- Community Services
8/7/2022	Transfer	EHS Teacher (Rantoul)	Head Start Teacher (Rantoul)
8/13/2022	Transfer	Cook (Full-Time)	Cook (Temporary)

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Exits:

Effective Date	Position	Location	Termination Type
4/11/2022	Case Manager II- YAC	YAC	***Involuntary
4/15/2022	Case Manager II-ISC (H-1)	Virtual	Voluntary
4/22/2022	Teacher Aide	RPC ECEC CECC	Voluntary
4/22/2022	EHS Teacher	RPC ECEC CECC	Voluntary
4/26/2022	EHS Teacher	RPC ECEC Urbana	Voluntary
4/27/2022	Teacher Aide	RPC ECEC CECC	Voluntary
4/29/2022	Transition Consultant	Brookens	Voluntary
4/29/2022	Cook	RPC ECEC West Champaign	Voluntary
4/30/2022	Case Manager	Brookens	Voluntary
5/3/2022	Career Planner	RPC WDS	Voluntary
5/5/2022	Pre-K Teacher	RPC ECEC CECC	Voluntary
5/13/2022	Teacher Aide	RPC ECEC Urbana	Voluntary
5/20/2022	Data Collection Intern/Temporary	Brookens	Voluntary
5/27/2022	Teacher Aide	RPC ECEC CECC	Voluntary
6/3/2022	Weatherization Coordinator	Brookens	Voluntary
6/3/2022	Justice Diversion Case Manager II	YAC	Voluntary
6/8/2022	Case Manager I (PT)	Brookens	*Involuntary
6/10/2022	LIHEAP Case Manager	Brookens	Voluntary
6/10/2022	Site Manager	RPC ECEC Urbana	Voluntary
6/15/2022	Assistant Site Manager	RPC ECEC CECC	Voluntary
6/17/2022	Administrative Assistant	Brookens	Voluntary
6/24/2022	Transportation Engineer II	Brookens	Voluntary

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6/24/2022	EHS Teacher	RPC ECEC West Champaign	Voluntary
6/24/2022	Clerk/Receptionist	RPC ECEC Rantoul	Voluntary
6/27/2022	Case Worker I	Brookens	Voluntary
6/30/2022	Case Manager II -Justice Diversion	YAC	*Involuntary
7/7/2022	Head Start Teacher	RPC ECEC Urbana	Voluntary
7/8/2022	Clerk/Receptionist	RPC ECEC CECC	Voluntary
7/8/2022	Cook	RPC ECEC Rantoul	Voluntary
7/15/2022	Planner II	Brookens	Voluntary
7/18/2022	Head Start Teacher	RPC ECEC Urbana	Voluntary
7/26/2022	Fiscal/Temporary Employee	Brookens	*Involuntary
7/29/2022	Family Advocate	RPC ECEC CECC	Voluntary
8/4/2022	Pre-K Teacher	RPC ECEC CECC	Voluntary
8/4/2022	Family Advocate	RPC ECEC Urbana	Voluntary
8/5/2022	Planner I	Brookens	Voluntary
8/5/2022	Head Start Teacher	RPC ECEC Rantoul	Voluntary
8/11/2022	Teacher Aide	RPC ECEC West Champaign	**Involuntary
8/12/2022	Data Collection Intern	Brookens	Voluntary
8/12/2022	Cook	RPC ECEC West Champaign	Voluntary
8/12/2022	Pre-K Teacher	RPC ECEC Savoy	Voluntary
8/12/2022	Head Start Teacher	RPC ECEC Rantoul	Voluntary
8/12/2022	Teacher Aide Substitute	RPC ECEC Urbana	Voluntary

*The employee completed the temporary assignment.

**The employee exhausted available Leave of Absence during the probationary period.

***The employee did not meet the performance requirements of the probationary period.

Leaves of Absence without Pay: None

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Vacancies:

Title
Case Manager I - Community Services
Case Manager I - Homeless Services
Case Manager II - YAC
Case Manager II- ISC (Region H-1)
Case Manager II- TBRA - HGV
Case Worker I- UAP
Continuum of Care Coordinator
Cook
Data and Technology Manager
EHS Teacher
Energy Adviser II
Family Advocate
Head Start Teacher
Home Visitor
Housing Navigator - ISC Team
Housing Voucher/Covid Relief-Homeless Prevention Specialist
LIHEAP Outreach Coordinator
Police Training Coordinator
Pre-K Teacher
Professional Development & Instructional Leader
Program Manager II
Social Skills and Prevention Coach
Software Developer I
Software Developer II (JavaScript and Python)
Software Developer Intern
Teacher Aide

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