

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/2 TO 2022/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
20000023	100101					CASH	2075	RPC			
000001	CCT	020922	RPC	AP	0	2022	2	INV P	452,458.35	0209RPC	7 020922 AP COVER
000001	CCT	021022	RPC	PR	0	2022	2	INV P	215,535.93	0210RPC	8 021022 PR COVER
000001	CCT	021622	RPC	AP	0	2022	2	INV P	32,668.18	0216RPC	9 021622 AP COVER
000001	CCT	022422	RPC	PR	0	2022	2	INV P	214,092.87	0224RPC	10 022422 PR COVER
000001	CCT	022822	RPC	AP	0	2022	2	INV P	436,642.87	0228RPC	11 022822 AP COVER
									1,351,398.20		
ACCOUNT TOTAL									1,351,398.20		
20000150	500301					SOCIAL SECURITY-EMPLOYER					
000001	CCT	021122	PR		0	2022	2	INV P	15,593.95	041522A	3417 2/11/22 PR FICA IMR
000001	CCT	022522	PR		0	2022	2	INV P	15,657.96	041522A	3417 2/25/22 PR FICA IMR
									31,251.91		
ACCOUNT TOTAL									31,251.91		
20000150	500302					IMRF - EMPLOYER COST					
000001	CCT	021122	PR		0	2022	2	INV P	10,663.20	041522A	3417 2/11/22 PR FICA IMR
000001	CCT	022522	PR		0	2022	2	INV P	10,710.25	041522A	3417 2/25/22 PR FICA IMR
									21,373.45		
ACCOUNT TOTAL									21,373.45		
20000150	500304					WORKERS' COMPENSATION INSURANC					
000001	CCT	WC Jan 2022			0	2022	2	INV P	2,898.23	022822A	1130 WC Jan 2022 Billing
ACCOUNT TOTAL									2,898.23		
20000150	500306					EMPLOYEE HEALTH/LIFE INSURANCE					
000001	CCT	HI LI Jan 2022			0	2022	2	INV P	64,947.28	022822A	1130 HI LI Jan 2022 Bill
ACCOUNT TOTAL									64,947.28		
20000150	500307					EMPLOYEE DENTAL INSURANCE					
000001	CCT	HI LI Jan 2022			0	2022	2	INV P	69.04	022822A	1130 RPC CEO Dental Jan
ACCOUNT TOTAL									69.04		
20000150	500309					EMPLOYEE DEVELOPMENT/RECOGNITI					
010638	VISA CARDMEMBER SERV	February 2022	RPC		0	2022	2	INV P	110.21	022822A	1341 Feb 22 RPC Stonewal
ACCOUNT TOTAL									110.21		
20000150	501001					STATIONERY AND PRINTING					
010665	WAREHOUSE DIRECT	5150487-0			0	2022	2	INV P	27.70	022822A	1344 Inv 5150487-0 Copy
010665	WAREHOUSE DIRECT	5170398-0			0	2022	2	INV P	429.90	022822A	1344 inv 5170398-0 2/15
									457.60		

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ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL			457.60				
20000150 501002 OFFICE SUPPLIES												
010638 VISA CARDMEMBER SERV			February 2022 RPC	0	2022	2	INV	P	51.98	022822A	1341	Feb 22 RPC AMZN Mkt
010665 WAREHOUSE DIRECT			5139618-0	0	2022	2	INV	P	89.00	022822A	1344	Inv 5139618-0 01/06
010665 WAREHOUSE DIRECT			5145447-0	0	2022	2	INV	P	23.34	022822A	1344	INV 5145447-0 Act
010665 WAREHOUSE DIRECT			5150487-0	0	2022	2	INV	P	998.52	022822A	1344	Inv 5150487-0 1/20/
010665 WAREHOUSE DIRECT			5152787-0	0	2022	2	INV	P	22.02	022822A	1344	Inv 5152787-0 1/21
010665 WAREHOUSE DIRECT			5152811-0	0	2022	2	INV	P	22.02	022822A	1344	Inv 5152811-0 1/21
010665 WAREHOUSE DIRECT			5167742-0	0	2022	2	INV	P	214.16	022822A	1344	Inv 5167742-0 2/10/
					1,369.06							
					ACCOUNT TOTAL			1,421.04				
20000150 501003 BOOKS, PERIODICALS, AND MANUAL												
010115 CHAMPAIGN MULTIMEDIA			News-Gazette Dig Su	0	2022	2	INV	P	119.88	022822A	1136	Acct #0359178 M wil
					ACCOUNT TOTAL			119.88				
20000150 501005 MEALS												
000100 Dalitso sulamoyo			D Sulamoyo	0	2022	2	INV	P	64.78	030422A	1666	D Sulamoyo Feb reim
					ACCOUNT TOTAL			64.78				
20000150 502001 PROFESSIONAL SERVICES												
010348 MCS OFFICE TECHNOLOG			01-693560 RPC	0	2022	2	INV	P	9,600.00	030422A	1541	Extra Hours pr wk 2
					ACCOUNT TOTAL			9,600.00				
20000150 502002 OUTSIDE SERVICES												
010182 E-FAX CORPORATE			3856408	0	2022	2	INV	P	380.31	022822A	1168	Inv 3856408 Jan fee
010263 I3 BROADBAND - CU			2325381-1 RPC	0	2022	2	INV	P	144.94	022822A	1208	Feb. Static IP Addr
010348 MCS OFFICE TECHNOLOG			01-693560 RPC	0	2022	2	INV	P	2,765.73	030422A	1541	Feb Managed Comput
010687 XEROX CORPORATION			230438801 RPC	0	2022	2	INV	P	55.69	030422A	1655	Inv 230438801 2/2/2
018187 RINGCENTRAL, INC			CD_000358600	0	2022	2	INV	P	43.97	030422A	1587	inv CD_000358600
018253 CDW GOVERNMENT			R148002	0	2022	2	INV	P	79.38	022822A	1133	Inv R148002 1/21/22
					ACCOUNT TOTAL			3,470.02				
20000150 502003 TRAVEL												
000100 Chris ward			C ward Feb Mileage	0	2022	2	INV	P	26.68	030422A	1665	C ward Feb Mileage
					ACCOUNT TOTAL			26.68				

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YEAR/PERIOD: 2022/2 TO 2022/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
20000150	502004	010638	VISA CARDMEMBER SERV	February 2022	RPC	0						
												CONFERENCES AND TRAINING
							2022	2	INV	P	1,295.00	022822A 1341 Feb 22 RPC PMA Onl
											1,295.00	ACCOUNT TOTAL
20000150	502011	010019	AMEREN ILLINOIS -	5015 2/7/22		0						
		010173	DIRECT ENERGY BUSINE	HS22874617		0	2022	2	INV	P	280.32	022822A 1086 JAN, RPC, 1/1/22-2/
		010269	ILLINOIS AMERICAN WA	1056 2/22/22		0	2022	2	INV	P	206.25	022822A 1161 JAN, RPC, 755440, 1
		010269	ILLINOIS AMERICAN WA	5076 2/24/22		0	2022	2	INV	P	94.00	030422A 1510 FEB WATER, RPC, 1/2
						0	2022	2	INV	P	27.51	031122A 1835 MARCH, FIRE, FY22,
											121.51	
		010598	URBANA & CHAMPAIGN S	5984847		0	2022	2	INV	P	40.64	022822A 1322 RPC, 11/19/21-1/24/
		010605	VERIZON WIRELESS	9897912364	January	0	2022	2	INV	P	36.01	022822A 1325 Inv 9897912364 Janu
		018287	CONSOLIDATED COMMUNI	Conso1 Comm	Feb RPC	0	2022	2	INV	P	821.07	022822A 1147 Conso1 Comm Feb RPC
		018328	DOUGLAS COUNTY REAL	RPC Mar Rent	NW rece	0	2022	2	INV	P	50.00	022822A 1164 RPC Mrch Utilities
		018710	HOMEFIELD ENERGY	438257122011		0	2022	2	INV	P	1,295.30	022822A 1204 JAN, RPC, 1/22/21-1
		018710	HOMEFIELD ENERGY	438257122021		0	2022	2	INV	P	1,382.74	031122A 1824 FEB, RPC, 1/23/22-2
		018710	HOMEFIELD ENERGY	438257822011		0	2022	2	INV	P	4,448.69	022822A 1204 JAN, RPC, 12/19/21-
		018710	HOMEFIELD ENERGY	438257822021		0	2022	2	INV	P	963.92	031122A 1824 FEBRUARY, FY22, RPC
											8,090.65	
											9,646.45	ACCOUNT TOTAL
20000150	502013	000001	CCT	Feb Rent RPC	Pod 100	0						
		000001	CCT	March Rent RPC		0	2022	2	INV	P	12,356.00	020722A 632 Feb RPC Rent Pod 10
							2022	2	INV	P	12,356.00	030422A 1436 March Rent RPC Pod1
											24,712.00	
		018328	DOUGLAS COUNTY REAL	RPC Mar Rent	NW rece	0	2022	2	INV	P	500.00	022822A 1164 RPC March Rent NW r
											25,212.00	ACCOUNT TOTAL
20000150	502019	010115	CHAMPAIGN MULTIMEDIA	303654587		0						
		010638	VISA CARDMEMBER SERV	February 2022	RPC	0	2022	2	INV	P	68.00	022822A 1140 Inv 303654587 Pst 1
		010689	ZIP RECRUITER INC	16424983	1/19/2022	0	2022	2	INV	P	250.00	022822A 1341 Feb 22 RPC Indeed
							2022	2	INV	P	4,047.00	022822A 1354 Inv 16424983 1/19/2
											4,365.00	ACCOUNT TOTAL
20000152	501001											
												STATIONERY AND PRINTING

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YEAR/PERIOD: 2022/2 TO 2022/2															
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S				CHECK RUN	CHECK	DESCRIPTION			
010439	PREMIER PRINT GROUP	195355011		0	2022	2	INV	P	116.00	030422A	1573	Inv 195355011 dtd 1			
010439	PREMIER PRINT GROUP	195481011		0	2022	2	INV	P	338.73	030422A	1573	SHIPPING INV 195481			
010439	PREMIER PRINT GROUP	195894011	RPC	0	2022	2	INV	P	25.62	030422A	1573	Inv 195894011 RPC 1			
									480.35						
010665	WAREHOUSE DIRECT	5143372-0		0	2022	2	INV	P	27.70	020722A	802	COPY PAPER 5143372-			
010665	WAREHOUSE DIRECT	5169247-0		0	2022	2	INV	P	27.70	030422A	1649	CARTON PAPER INV 51			
010665	WAREHOUSE DIRECT	5169359-0		0	2022	2	INV	P	27.70	030422A	1649	CARTON COPY PAPER I			
010665	WAREHOUSE DIRECT	5169367-0		0	2022	2	INV	P	27.70	030422A	1649	CARTON COPY PAPER I			
010665	WAREHOUSE DIRECT	5169424-0		0	2022	2	INV	P	27.70	030422A	1649	CARTON COPY PAPER I			
010665	WAREHOUSE DIRECT	5169427-0		0	2022	2	INV	P	27.70	030422A	1649	CARTON PAPER INV 51			
010665	WAREHOUSE DIRECT	5170772-0		0	2022	2	INV	P	27.70	030422A	1649	CARTON PAPER INV 51			
									193.90						
ACCOUNT TOTAL									674.25						
20000152	501002				OFFICE SUPPLIES										
010269	ILLINOIS AMERICAN WA R	Gottlieb 1206 Prov	0		2022	2	INV	P	251.53	030422A	1511	WTR R Gottlieb 1206			
010665	WAREHOUSE DIRECT	5141441-1	1/13	0	2022	2	INV	P	405.84	022822A	1344	Inv 5141441-1 1/13			
010665	WAREHOUSE DIRECT	5143362-0		0	2022	2	INV	P	83.78	020722A	802	STORAGE FILES 51433			
010665	WAREHOUSE DIRECT	5143372-0		0	2022	2	INV	P	201.74	020722A	802	TONER INV 5143372-0			
010665	WAREHOUSE DIRECT	5143616-0		0	2022	2	INV	P	70.99	020722A	802	OFFICE SUPPLIES INV			
010665	WAREHOUSE DIRECT	5158349-0	1/28	0	2022	2	INV	P	231.96	022822A	1344	INV 5158349-0 1/28			
010665	WAREHOUSE DIRECT	5158350-0	1/28	0	2022	2	INV	P	83.59	022822A	1344	Inv5158350-0 1/28			
010665	WAREHOUSE DIRECT	5169255-0		0	2022	2	INV	P	31.94	030422A	1649	BOX 9X12 ENVELOPES			
010665	WAREHOUSE DIRECT	5169361-0		0	2022	2	INV	P	114.07	030422A	1649	TONER 58A INV 51693			
010665	WAREHOUSE DIRECT	5169365-0		0	2022	2	INV	P	6.99	030422A	1649	2PK CORRECTION TAPE			
010665	WAREHOUSE DIRECT	5169424-0		0	2022	2	INV	P	194.24	030422A	1649	TONER INV 5169424-0			
010665	WAREHOUSE DIRECT	5169427-0		0	2022	2	INV	P	8.99	030422A	1649	BOX PENS INV 516942			
010665	WAREHOUSE DIRECT	5169739-0		0	2022	2	INV	P	187.25	030422A	1649	TONER INV 5169739-0			
010665	WAREHOUSE DIRECT	5170594-0		0	2022	2	INV	P	16.95	030422A	1649	BOX 9X12 ENVELOPES			
010665	WAREHOUSE DIRECT	5170772-0		0	2022	2	INV	P	35.12	030422A	1649	PK PAPER CLIPS INV			
010665	WAREHOUSE DIRECT	Inv 5147110-0		0	2022	2	INV	P	1,838.28	022822A	1344	Inv 5147110-0 1/14/			
									3,511.73						
ACCOUNT TOTAL									3,763.26						
20000152	501004				POSTAGE, UPS, FEDEX										
000100	HOLL, ALEXANDRA	AH 1-31-22		0	2022	2	INV	P	23.20	020722A	814	USPS REIMB 1/25/22			
000100	WILLIAMSON, CHRISTIN	CW 1-28-22		0	2022	2	INV	P	58.00	020722A	827	USPS REIMB 1/28/22			
000100	ESMANN, JEANNE	ESMANN1.31.22		0	2022	2	INV	P	58.00	022822A	1363	USPS REIMBURSEMENT			
000100	BELL, JULIA	JBELL 1.31.22		0	2022	2	INV	P	58.00	022822A	1358	USPS REIMB 1/5/22			
000100	WORRALL, JAMES THOMA	JTW2.22.22		0	2022	2	INV	P	58.00	030422A	1682	USPS REIMB 2/22/22			
000100	CAMPOS, KATI	KCAMPOS 1.31.22		0	2022	2	INV	P	58.00	021622A	1052	POSTAGE REIMB 1/25/			
000100	REYNOLDS, MEGAN	MREYNOLDS 1.31.22		0	2022	2	INV	P	58.00	022822A	1376	USPS REIMB 1/20/22			
000100	STRAKA-HOLL, MARILYN	MSH 1-31-22		0	2022	2	INV	P	11.60	020722A	826	USPS REIMB 1/19/22			
000100	URNIKIS, GINA	URNIKIS1.31.22		0	2022	2	INV	P	58.00	022822A	1382	USPS REIMBURSEMENT			

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YEAR/PERIOD: 2022/2 TO 2022/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
									440.80			
ACCOUNT TOTAL									440.80			
20000152	501005					MEALS						
000100	CHRISTINA WITHERS	T Withers	012822	0	2022	2	INV	P	27.98	022822A		1361 T Withers reimburse
ACCOUNT TOTAL									27.98			
20000152	501009					GASOLINE AND OIL						
010676	WEX BANK	78088243	RPC	0	2022	2	INV	P	171.43	022822A		1349 INV 78088243 RPC
018138	PEACOCK	M Evans	1309 Harper	0	2022	2	INV	P	670.00	030422A		1561 M Evans 1309 Harper
ACCOUNT TOTAL									841.43			
20000152	501017					EQUIPMENT LESS THAN \$5000						
010348	MCS OFFICE TECHNOLOG	01-693695		0	2022	2	INV	P	299.00	022822A		1250 Inv 01-693695 2/16/
010348	MCS OFFICE TECHNOLOG	27774 MCS		0	2022	2	INV	P	279.00	022822A		1250 DOCKING STATION
010348	MCS OFFICE TECHNOLOG	MCS 01-693696		0	2022	2	INV	P	279.00	030422A		1541 DOCKING STATION INV
									857.00			
018737	B&H PHOTO-VIDEO INC	198286697	RPC	0	2022	2	INV	P	1,098.00	022822A		1106 2 HP LaserJet Pro M
ACCOUNT TOTAL									1,955.00			
20000152	501019					OPERATIONAL SUPPLIES						
000100	LaSonia Glover	L Glover	Feb	0	2022	2	INV	P	16.94	030422A		1673 L Glover Feb Notary
010058	AWARDS LIMITED	72336		0	2022	2	INV	P	25.95	022822A		1105 Inv 72336 Operation
010366	MENARDS	25504		0	2022	2	INV	P	79.98	022822A		1252 Inv 25504 dated 1/2
ACCOUNT TOTAL									122.87			
20000152	502001					PROFESSIONAL SERVICES						
000100	REYNOLDS, MEGAN	MREYNOLDS	1.31.22	0	2022	2	INV	P	18.81	022822A		1376 REIMB FOR SHREDDING
010003	AAIM EMPLOYERS ASSOC	52108	RPC	0	2022	2	INV	P	42.00	022822A		1077 Inv 52108 K Maxwell
010203	EVERGREEN COACHING & EVERGREEN	FEB22		0	2022	2	INV	P	2,280.00	021622A		908 PSYCH EVAL NL 2/1/2
010296	ILLINOIS STATE POLIC	MS1802529	RPC Jan	0	2022	2	INV	P	30.00	022822A		1222 MS1802529 RPC Jan
010741	HOUSE	BELLOMY	2.5.22	0	2022	2	INV	P	300.00	021622A		924 PSYCH EVAL J BELLOM
010741	HOUSE	HOUSE	1-28-22	0	2022	2	INV	P	600.00	020722A		682 PSYCH EVAL RAMIREZ
010741	HOUSE	HOUSE	1.24.22	0	2022	2	INV	P	300.00	022822A		1205 PSYCH EVAL B WALLAV
010741	HOUSE	HOUSE	2.23.22	0	2022	2	INV	P	300.00	030422A		1506 PSYCH EVAL JEPSPON
									1,500.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
018671	HOFFMAN PHD	HOFFMAN1.31.22	0	2022	2	INV P	1,198.51	022822A		1203	PSYCH EVAL-UNDERWOO
018698	MISSIONPLUS CONSULT	Jan 1 Feb 2	0	2022	2	INV P	900.00	022822A		1255	Jan 1 Services
ACCOUNT TOTAL							5,969.32				
20000152 502002		OUTSIDE SERVICES									
010200	ESS CLEAN INC	48520 Feb Cleaning	0	2022	2	INV P	380.00	022822A		1174	Inv 48520 February
010200	ESS CLEAN INC	48654 ESS Feb Cleani	0	2022	2	INV P	900.00	022822A		1174	Inv 48654 ESS Feb C
							1,280.00				
010348	MCS OFFICE TECHNOLOG	01-693560 RPC	0	2022	2	INV P	6,872.42	030422A		1541	Feb Managed Comput
010456	RK DIXON	IN3305314	0	2022	2	INV P	27.17	030422A		1588	IN3305314 1/27/22 J
010687	XEROX CORPORATION	230438731	0	2022	2	INV P	101.52	022822A		1352	Inv 230438731 2/2/2
010687	XEROX CORPORATION	230438801 RPC	0	2022	2	INV P	485.00	030422A		1655	Inv 230438801 2/2/2
010687	XEROX CORPORATION	230439105	0	2022	2	INV P	176.69	022822A		1352	Inv 230439105 2/2/2
							763.21				
018251	CBCDR, LLC	Feb 726-RPC	0	2022	2	INV P	200.00	030422A		1434	Feb 726-RPC dtd 2/1
018286	CONSOLIDATED CALL CE	1052535	0	2022	2	INV P	71.47	020722A		652	TELEPHONE ANSWERING
018343	FAMILY SERVICE OF CH	02012022 LIHEAP Apps	0	2022	2	INV P	5.00	030422A		1484	1 LIHEAP APP 02/01/
018343	FAMILY SERVICE OF CH	02152022 LIHEAP Apps	0	2022	2	INV P	10.00	030422A		1484	2 LIHEAP Apps 02/15
							15.00				
ACCOUNT TOTAL							9,229.27				
20000152 502003		TRAVEL									
000100	HOLL, ALEXANDRA	AH 1-31-22	0	2022	2	INV P	14.04	020722A		814	24 MILES @ 0.585 JA
000100	O'BOYLE, ALISHA	AO 1-31-22	0	2022	2	INV P	441.68	020722A		823	755 MILES @ 0.585 J
000100	BURKHART, MARIA	BURKHART 1.31.22	0	2022	2	INV P	58.56	021622A		1051	100.1 MILES @ 0.585
000100	ESMANN, JEANNE	ESMANN1.31.22	0	2022	2	INV P	18.72	022822A		1363	32 MILES @0.585 1/3
000100	ENGLE, FRANK	FE 1-31-22	0	2022	2	INV P	128.70	020722A		813	220 MILES @ 0.585 J
000100	JOSHUA TAYLOR-JOHN SO	J Taylor-Johnson Jan	0	2022	2	INV P	13.34	022822A		1368	J Taylor -Johnson P
000100	BELL, JULIA	JBELL 1.31.22	0	2022	2	INV P	8.08	022822A		1358	13.8 MILES @0.585 J
000100	REVELLO, JACLYN	JR 1-31-22	0	2022	2	INV P	58.03	020722A		824	99.2 MILES @ 0.585
000100	WORRALL, JAMES THOMA	JTW2.22.22	0	2022	2	INV P	57.92	030422A		1682	99 MILES @0.585 1/2
000100	CAMPOS, KATI	KCAMPOS 1.31.22	0	2022	2	INV P	28.67	021622A		1052	49 MILES @ 0.585 JA
000100	Lena Hoch	L Hoch Jan	0	2022	2	INV P	37.44	030422A		1674	L Hoch Jan Mileage
000100	Maria Harrison	M Harrison Jan	0	2022	2	INV P	119.28	022822A		1372	Jan mileage
000100	REYNOLDS, MEGAN	MREYNOLDS 1.31.22	0	2022	2	INV P	109.10	022822A		1376	186.5 MILES @0.585
000100	STRAKA-HOLL, MARILYN	MSH 1-31-22	0	2022	2	INV P	2.34	020722A		826	4 MILES @ 0.585 JAN
000100	Nicole Martin	N Martin Jan	0	2022	2	INV P	14.04	022822A		1374	Nicole Martin Janua
000100	Sarah wilham	S wilham Jan	0	2022	2	INV P	50.31	022822A		1377	Jan mileage
000100	GROSS, SHANNON	SGROSS1.21.22	0	2022	2	INV P	41.42	030422A		1669	70.8 MILES @0.585 J

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/2 TO 2022/2												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
000100	DICK, TAYLOR	TD 1-24-22	0	2022	2	INV P	18.14	020722A		812	31 MILES @ 0.585 JA	
000100	ORTEGA-WOLF, VICKY	VOW 1.31.22	0	2022	2	INV P	117.00	022822A		1375	200 MILES @0.585 JA	
000100	WILSON, VAUGHN	VWILSON 1.31.22	0	2022	2	INV P	321.75	021622A		1057	550 MILES @ 0.585 J	
000100	Wayne Duke	W Duke Jan Mileage	0	2022	2	INV P	56.75	030422A		1681	W Duke Jan Mileage	
							1,715.31					
ACCOUNT TOTAL							1,715.31					
20000152	502004	CONFERENCES AND TRAINING										
000100	JOSHUA TAYLOR-JOHNSO	J Taylor-Johnson Jan	0	2022	2	INV P	19.60	022822A		1368	J Taylor -Johnson P	
000100	JOSHUA TAYLOR-JOHNSO	J Taylor-Johnson Par	0	2022	2	INV P	150.52	022822A		1369	J Taylor-Johnson Ja	
000100	Michael Hunter	M Hunter Mileage	0	2022	2	INV P	30.00	030422A		1677	M Hunter Mileage fo	
							200.12					
010638	VISA CARDMEMBER SERV	February 2022 RPC	0	2022	2	INV P	661.60	022822A		1341	Feb 22RPC The Arc o	
018081	AMDG HOLDINGS LLC	R Vazquez 1504	0	2022	2	INV P	670.00	030422A		1394	R Vazquez 1504 Hobs	
ACCOUNT TOTAL							1,531.72					
20000152	502011	UTILITIES										
010019	AMEREN ILLINOIS -	2011 Rnd Bn YAC Jan	0	2022	2	INV P	770.60	022822A		1087	1-6-2-6 2011 Rnd Bn	
010019	AMEREN ILLINOIS -	Jan PWR	0	2022	2	INV P	706.94	030422A		1404	Jan PWR 2/8/22 GAS	
010019	AMEREN ILLINOIS -	S.Sallee Ameren Care	0	2022	2	INV P	613.00	021622A		845	S. Sallee 15244-151	
							2,090.54					
010049	AT&T	287267918709X0117202	0	2022	2	INV P	183.39	022822A		1104	Inv 287267918709X01	
010049	AT&T	287267918709X0217202	0	2022	2	INV P	183.39	022822A		1104	Inv 287267918709X02	
							366.78					
010269	ILLINOIS AMERICAN WA	Jan ARPA	0	2022	2	INV P	32.76	022822A		1216	JAN ARPA 2/7/22 W	
010269	ILLINOIS AMERICAN WA	Jan YAC Water	0	2022	2	INV P	32.76	022822A		1213	Jan YAC Water	
							65.52					
010605	VERIZON WIRELESS	9897912364 January	0	2022	2	INV P	468.30	022822A		1325	Inv 9897912364 Janu	
010605	VERIZON WIRELESS	9898656761	0	2022	2	INV P	2,890.75	022822A		1326	827 Phones Inv 9898	
							3,359.05					
018287	CONSOLIDATED COMMUNI	Conso1 Comm Feb RPC	0	2022	2	INV P	644.00	022822A		1147	Conso1 Comm Feb RPC	
ACCOUNT TOTAL							6,525.89					
20000152	502013	RENTAL										
018546	SHAPLAND REALTY LLC	March Rent LIHEAP	0	2022	2	INV P	1,706.67	022822A		1300	March RENT LIHEAP S	
018546	SHAPLAND REALTY LLC	March YAC Rent S	0	2022	2	INV P	2,133.33	022822A		1300	March Rent - YAC	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/2 TO 2022/2												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S				CHECK	RUN	CHECK	DESCRIPTION
										</		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/2 TO 2022/2												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010019	AMEREN	ILLINOIS	-	J Wright 2010 Mattis	0	2022	2	INV	P	198.00	022822A	1088 J wright 2010 Matti
010019	AMEREN	ILLINOIS	-	Jan 302 E Park #101	0	2022	2	INV	P	184.10	022822A	1083 Jan 302 E Park #101
010019	AMEREN	ILLINOIS	-	Jan 302 E Park #102	0	2022	2	INV	P	312.55	022822A	1083 Jan 302 E Park #102
010019	AMEREN	ILLINOIS	-	Jan 302 E Park #103	0	2022	2	INV	P	171.49	022822A	1083 Jan 302 E Park #103
010019	AMEREN	ILLINOIS	-	Jan 302 E Park #104	0	2022	2	INV	P	118.77	022822A	1083 Jan 302 E Park #104
010019	AMEREN	ILLINOIS	-	Jan 302 E Park #201	0	2022	2	INV	P	162.31	022822A	1083 Jan 302 E Park #201
010019	AMEREN	ILLINOIS	-	Jan 302 E Park #202	0	2022	2	INV	P	88.76	022822A	1083 Jan 302 E Park #202
010019	AMEREN	ILLINOIS	-	Jan 302 E Park #203	0	2022	2	INV	P	235.34	022822A	1083 Jan 302 E Park #203
010019	AMEREN	ILLINOIS	-	Jan 302 E Park #204	0	2022	2	INV	P	252.83	022822A	1083 Jan 302 E Park #204
010019	AMEREN	ILLINOIS	-	Jan 302 E Park #301	0	2022	2	INV	P	185.44	022822A	1083 Jan 302 E Park #301
010019	AMEREN	ILLINOIS	-	JONES AMEREN 2.23	0	2022	2	INV	P	148.00	030422A	1402 S JONES POWER #5267
010019	AMEREN	ILLINOIS	-	K Henry 1740 Valley	0	2022	2	INV	P	540.00	030422A	1401 K Henry 1740 Valley
010019	AMEREN	ILLINOIS	-	K Horn 1401 N Hickor	0	2022	2	INV	P	910.00	030422A	1401 K Horn 1401 N Hicco
010019	AMEREN	ILLINOIS	-	K Oye 307 Prairiview	0	2022	2	INV	P	155.00	022822A	1082 K Oye 307 Prairivie
010019	AMEREN	ILLINOIS	-	K. Bailey 2408 High	0	2022	2	INV	P	211.00	020722A	608 K. Bailey 2408 High
010019	AMEREN	ILLINOIS	-	KISSLING AMEREN 2.23	0	2022	2	INV	P	613.00	030422A	1401 W KISSLING POWER #6
010019	AMEREN	ILLINOIS	-	L. Davis 103 Paddock	0	2022	2	INV	P	129.00	020722A	608 L. Davis 103 Paddoc
010019	AMEREN	ILLINOIS	-	LUYEYE AMEREN 2.23	0	2022	2	INV	P	315.00	030422A	1401 P LUYEYE POWER #338
010019	AMEREN	ILLINOIS	-	M Gilkison 1100 will	0	2022	2	INV	P	161.00	030422A	1402 M Gilkison 1100 wil
010019	AMEREN	ILLINOIS	-	M Johnson 1603 Matti	0	2022	2	INV	P	226.00	030422A	1401 M Johnson 1603 Matt
010019	AMEREN	ILLINOIS	-	M Porter 3761	0	2022	2	INV	P	503.00	022822A	1088 M Porter 3761 Harbo
010019	AMEREN	ILLINOIS	-	M Rowell PWR	0	2022	2	INV	P	338.00	022822A	1088 M Rowell PWR 409 W
010019	AMEREN	ILLINOIS	-	M Watkins 2 Angela	0	2022	2	INV	P	158.00	030422A	1402 M Watkins 2 Angela
010019	AMEREN	ILLINOIS	-	R Moffitt 2320 Prov	0	2022	2	INV	P	214.00	030422A	1401 R Moffitt 2320 Prov
010019	AMEREN	ILLINOIS	-	R Moore 403 Scottsw	0	2022	2	INV	P	233.00	030422A	1401 R Moore 403 Scottsw
010019	AMEREN	ILLINOIS	-	ROBICHEAUX AMEREN 2.0	0	2022	2	INV	P	279.00	030422A	1401 A ROBICHEAUX POWER
010019	AMEREN	ILLINOIS	-	S Fair/S Bright 202	0	2022	2	INV	P	50.00	030422A	1402 S Fair/S Bright 202
010019	AMEREN	ILLINOIS	-	S Huddleston 1406 Mc	0	2022	2	INV	P	340.00	030422A	1401 S Huddleston 1406 M
010019	AMEREN	ILLINOIS	-	S Jackson 401 Edgebr	0	2022	2	INV	P	217.00	030422A	1401 S Jackson 401 Edgeb
010019	AMEREN	ILLINOIS	-	S Jordan 200 Vine	0	2022	2	INV	P	158.00	030422A	1402 S Jordan 200 Vine #
010019	AMEREN	ILLINOIS	-	S Williams PWR	0	2022	2	INV	P	60.00	030422A	1402 S Williams 1520 Iva
010019	AMEREN	ILLINOIS	-	SEALS AMEREN 2.23	0	2022	2	INV	P	150.00	030422A	1402 K SEALS POWER #9220
010019	AMEREN	ILLINOIS	-	SHINAUL AMEREN 2.23	0	2022	2	INV	P	165.00	030422A	1402 B SHINAUL POWER #95
010019	AMEREN	ILLINOIS	-	T Austin 1662 Valley	0	2022	2	INV	P	190.00	030422A	1401 T Austin 1662 valle
010019	AMEREN	ILLINOIS	-	T Lockett 508 W Hill	0	2022	2	INV	P	103.00	030422A	1402 T Lockett 508 W Hil
010019	AMEREN	ILLINOIS	-	T Williams 2315 Barb	0	2022	2	INV	P	190.00	030422A	1402 T Williams 2315 Bar
010019	AMEREN	ILLINOIS	-	T Wirth 201 Kyle	0	2022	2	INV	P	1,116.00	030422A	1401 T Wirth 201 Kyle S
010019	AMEREN	ILLINOIS	-	T. Harris 55 Cedric	0	2022	2	INV	P	788.00	020722A	608 T. Harris 55 Cedric
010019	AMEREN	ILLINOIS	-	U Hendrick 306 E Par	0	2022	2	INV	P	44.00	030422A	1402 U Hendrick 306 E Pa
010019	AMEREN	ILLINOIS	-	Wynn act#56182-74101	0	2022	2	INV	P	438.00	030422A	1403 J. Wynn 2/10/22 BRI
									18,044.53			
010061	BZ MANAGEMENT			K GANDY 1412 ANTHONY	0	2022	2	INV	P	1,575.00	030422A	1420 K GANDY RENT 1412 A
010089	CJK REAL PROPERTIES			K Horn 1401 Hickory	0	2022	2	INV	P	1,389.00	030422A	1455 K Horn 1401 Hickory
010091	CPM MANAGEMENT LLC			L Woolridge 1317 Que	0	2022	2	INV	P	1,283.34	022822A	1152 L Woolridge 1317 Qu
010138	COLORADO PLACE, LLC			P Luyeye 902 Harding	0	2022	2	INV	P	1,735.00	030422A	1458 RENT P Luyeye 902 H
010176	DOUGLASS SQUARE APAR			D Clemons 419 Nath	0	2022	2	INV	P	2,274.97	022822A	1165 D Clemons 419 Natha

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/2 TO 2022/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010176	DOUGLASS	SQUARE	APAR	D. Johnson RNT 504	0	2022	2	INV	P	2,875.00	020722A	665 D. Johnson RNT 504
010176	DOUGLASS	SQUARE	APAR	M Rodgers 519 Nathan	0	2022	2	INV	P	1,538.00	022822A	1165 M Rodgers 519 Natha
010176	DOUGLASS	SQUARE	APAR	S Young 511 Nathanie	0	2022	2	INV	P	2,539.97	022822A	1165 S Young 511 Nathani
										9,227.94		
010186	EASTERN	ILLINI	ELECT	201362	0	2022	2	INV	P	1,668.00	022822A	1171 Inv 201362 2/08/22
010192	WALLER			A Baker 1604 E Olymp	0	2022	2	INV	P	1,605.00	022822A	1343 A Baker 1601 E Olym
010241	GREEN	STREET	REALTY	A Silmon 1704 Valley	0	2022	2	INV	P	431.00	022822A	1194 A Silmon 1704 valle
010241	GREEN	STREET	REALTY	C Cochran 305 W Elm	0	2022	2	INV	P	2,034.00	030422A	1495 C Cochran 305 W Elm
010241	GREEN	STREET	REALTY	D Hunt 3401 Fields	0	2022	2	INV	P	4,310.00	030422A	1497 D Hunt 3401 Fields
010241	GREEN	STREET	REALTY	J Cotton 502 E Sprin	0	2022	2	INV	P	5,377.31	022822A	1193 J Cotton 502 E Spri
010241	GREEN	STREET	REALTY	K Henry 1740 Valley	0	2022	2	INV	P	1,650.00	030422A	1496 K Henry 1740 Valley
010241	GREEN	STREET	REALTY	M. Sherman RNT	0	2022	2	INV	P	610.00	020722A	676 M. Sherman RNT 904
										14,412.31		
010254	HICKSGAS			201371	0	2022	2	INV	P	1,137.00	022822A	1200 INV 201371 2/08/22
010261	HOPE	MEADOWS		M Serrano RNT 1540	0	2022	2	INV	P	1,000.00	020722A	680 M Serrano RNT 1540
010269	ILLINOIS	AMERICAN	WA	A Browning WATER	0	2022	2	INV	P	96.46	022822A	1215 A Browning 912 S Li
010269	ILLINOIS	AMERICAN	WA	A Moody 3002 Edward	0	2022	2	INV	P	160.55	030422A	1511 A Moody 3002 Edward
010269	ILLINOIS	AMERICAN	WA	A Peacock 806 Scott	0	2022	2	INV	P	186.26	030422A	1514 A Peacock 806 Scott
010269	ILLINOIS	AMERICAN	WA	A Ramirez Lefler CSB	0	2022	2	INV	P	516.07	022822A	1212 A Ramirez Lefler CS
010269	ILLINOIS	AMERICAN	WA	A Robinson WTR 2601	0	2022	2	INV	P	72.63	022822A	1215 A Robinson WTR 2601
010269	ILLINOIS	AMERICAN	WA	A Shaw WTR	0	2022	2	INV	P	184.50	022822A	1214 A Shaw 1727 Anita D
010269	ILLINOIS	AMERICAN	WA	A SMITH WTR 1705	0	2022	2	INV	P	141.18	030422A	1514 A SMITH 1025-220276
010269	ILLINOIS	AMERICAN	WA	A Velasquez 27 Rowen	0	2022	2	INV	P	750.00	030422A	1511 A Velasquez 27 Rowe
010269	ILLINOIS	AMERICAN	WA	A WILSON WTR 209	0	2022	2	INV	P	268.87	030422A	1514 A WILSON 1025-21004
010269	ILLINOIS	AMERICAN	WA	A Young 213 Apex St	0	2022	2	INV	P	111.00	030422A	1514 A Young 213 Apex St
010269	ILLINOIS	AMERICAN	WA	A. Dean WTR	0	2022	2	INV	P	177.74	020722A	691 A. Dean WTR #1025-2
010269	ILLINOIS	AMERICAN	WA	A. Turner WTR 2008	0	2022	2	INV	P	138.99	020722A	691 A Turner WT #1025-2
010269	ILLINOIS	AMERICAN	WA	Anderson LIHWAP 2/01	0	2022	2	INV	P	965.41	021622A	935 2012876 Anderson wa
010269	ILLINOIS	AMERICAN	WA	B Gardner 1617 Lyndh	0	2022	2	INV	P	103.54	022822A	1214 B Gardner 1617 Lynd
010269	ILLINOIS	AMERICAN	WA	B MASTER WATER2.15.2	0	2022	2	INV	P	103.19	030422A	1515 B MASTER WATER ASST
010269	ILLINOIS	AMERICAN	WA	B Sayles 1201 Eureka	0	2022	2	INV	P	40.08	030422A	1515 B Sayles 1201 Eurek
010269	ILLINOIS	AMERICAN	WA	B SHINAUL WTR 1212	0	2022	2	INV	P	108.57	030422A	1515 B SHINAUL WATER 102
010269	ILLINOIS	AMERICAN	WA	B. Cunningham 1609	0	2022	2	INV	P	214.56	022822A	1214 B Cunningham 1609 E
010269	ILLINOIS	AMERICAN	WA	Burks LIHWAP 1.18.22	0	2022	2	INV	P	1,500.00	020722A	692 1374373 Burks Water
010269	ILLINOIS	AMERICAN	WA	C Brown WTR	0	2022	2	INV	P	239.44	030422A	1511 C Brown WTR
010269	ILLINOIS	AMERICAN	WA	C Cochran Water	0	2022	2	INV	P	521.70	030422A	1514 C Cochran 305 W Elm
010269	ILLINOIS	AMERICAN	WA	C Hunt 1025-22000088	0	2022	2	INV	P	61.88	022822A	1215 C Hunt 2611 Rache1
010269	ILLINOIS	AMERICAN	WA	C JORDON WATER2.15	0	2022	2	INV	P	102.11	030422A	1515 A REDDIT WATER 1025
010269	ILLINOIS	AMERICAN	WA	C. Russell WTR	0	2022	2	INV	P	588.67	020722A	691 C. Russell WTR #102
010269	ILLINOIS	AMERICAN	WA	D BURKS WATER2.15	0	2022	2	INV	P	750.00	030422A	1514 D BURKS WATER 1025-
010269	ILLINOIS	AMERICAN	WA	D Hunt WATER	0	2022	2	INV	P	96.70	022822A	1214 D Hunt 1312 S Lierm
010269	ILLINOIS	AMERICAN	WA	D Mathews 110 Frankl	0	2022	2	INV	P	123.90	030422A	1514 D Mathews 110 Frank
010269	ILLINOIS	AMERICAN	WA	D Owens 2003 Cynthia	0	2022	2	INV	P	113.09	030422A	1511 D Owens 2003 Cynthi
010269	ILLINOIS	AMERICAN	WA	D Rowan 204 S Cottag	0	2022	2	INV	P	179.08	030422A	1514 D Rowan 204 S Cotta

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/2 TO 2022/2				PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT/VENDOR											
010269	ILLINOIS	AMERICAN	WA D Seward 608 Bradley	0	2022	2	INV	P	575.47	030422A	1511 D Seward 608 Bradle
010269	ILLINOIS	AMERICAN	WA D/C York CSBG CARES	0	2022	2	INV	P	170.62	030422A	1511 D/C York CSBG CARES
010269	ILLINOIS	AMERICAN	WA Dixon LIHWAP 1.10.22	0	2022	2	INV	P	785.58	020722A	692 1153563 Dixon water
010269	ILLINOIS	AMERICAN	WA E Lindsey 1216 N 6th	0	2022	2	INV	P	194.93	030422A	1511 WTR E Lindsey 1216
010269	ILLINOIS	AMERICAN	WA E Williams CSBG CARE	0	2022	2	INV	P	231.46	022822A	1212 #1025-220002158013
010269	ILLINOIS	AMERICAN	WA E.Turner LIHWAP1.20	0	2022	2	INV	P	100.56	020722A	692 1157561 Turner wate
010269	ILLINOIS	AMERICAN	WA F Carmona 1026 E Ker	0	2022	2	INV	P	112.79	022822A	1214 F Carmona 1026 E Ke
010269	ILLINOIS	AMERICAN	WA F Cooper 1117 Plymou	0	2022	2	INV	P	58.13	022822A	1215 F Cooper 1117 Plymo
010269	ILLINOIS	AMERICAN	WA G Manning 919 Harvar	0	2022	2	INV	P	350.22	030422A	1514 G Manning 919 Harva
010269	ILLINOIS	AMERICAN	WA H Dixon 204 w Beards	0	2022	2	INV	P	156.63	022822A	1214 H Dixon WATER 204 w
010269	ILLINOIS	AMERICAN	WA I Cummings 403 Briar	0	2022	2	INV	P	509.74	022822A	1214 ACT#1025-2200365292
010269	ILLINOIS	AMERICAN	WA J Jackson 1004 E Ker	0	2022	2	INV	P	191.81	030422A	1511 J Jackson 1004 E Ke
010269	ILLINOIS	AMERICAN	WA J RILEY WATER2.15	0	2022	2	INV	P	32.96	030422A	1515 J RILEY WATER 1025-
010269	ILLINOIS	AMERICAN	WA J Spivey 2103 WTR	0	2022	2	INV	P	160.83	022822A	1214 J Spivey 2103 Lante
010269	ILLINOIS	AMERICAN	WA J Stanton 1205 Delaw	0	2022	2	INV	P	150.56	030422A	1511 J Stanton 1205 Dela
010269	ILLINOIS	AMERICAN	WA J Williams 1119 Nort	0	2022	2	INV	P	355.82	030422A	1514 J Williams 1119 Nor
010269	ILLINOIS	AMERICAN	WA J. Hasan water	0	2022	2	INV	P	391.59	030422A	1514 J. Hasan act #1025-
010269	ILLINOIS	AMERICAN	WA Jasmine Jones 1186	0	2022	2	INV	P	143.30	022822A	1214 Jasmine Jones 1186
010269	ILLINOIS	AMERICAN	WA K Donaldson 116 Gibo	0	2022	2	INV	P	266.45	030422A	1514 K Donaldson 116 Gib
010269	ILLINOIS	AMERICAN	WA K Jackson 2008 vawte	0	2022	2	INV	P	223.49	022822A	1214 K Jackson 2008 Vawt
010269	ILLINOIS	AMERICAN	WA K SHELDRAKE WATER2.1	0	2022	2	INV	P	40.04	030422A	1515 D RIDDLE WATER 1025
010269	ILLINOIS	AMERICAN	WA k. Bailey WTR	0	2022	2	INV	P	50.16	020722A	691 K Bailey WTR #1025-
010269	ILLINOIS	AMERICAN	WA M Bailey 2408 Chiswi	0	2022	2	INV	P	41.27	022822A	1215 M Bailey 2408 Chisw
010269	ILLINOIS	AMERICAN	WA M Erdhart 28 Fern	0	2022	2	INV	P	145.67	030422A	1514 M Erdhart WTR 28 Fe
010269	ILLINOIS	AMERICAN	WA M Harris WTR	0	2022	2	INV	P	255.06	030422A	1511 M Harris WTR 1025-2
010269	ILLINOIS	AMERICAN	WA M Hill water	0	2022	2	INV	P	127.71	022822A	1214 M Hill 2320 E Unive
010269	ILLINOIS	AMERICAN	WA M JOHNSON WATER2.17	0	2022	2	INV	P	159.09	030422A	1514 M JOHNSON WATER 102
010269	ILLINOIS	AMERICAN	WA M Moore 1114 W Eurek	0	2022	2	INV	P	205.44	022822A	1214 M Moore 1114 Eureka
010269	ILLINOIS	AMERICAN	WA M Muhammad 705 Color	0	2022	2	INV	P	750.00	022822A	1212 M Muhammad 705 Colo
010269	ILLINOIS	AMERICAN	WA M Patterson 203 E Wa	0	2022	2	INV	P	306.30	030422A	1511 M Patterson 203 E W
010269	ILLINOIS	AMERICAN	WA M Porter WATER	0	2022	2	INV	P	306.18	022822A	1214 M Porter 3761 Harbo
010269	ILLINOIS	AMERICAN	WA M Ward 1604 Kingston	0	2022	2	INV	P	132.60	022822A	1214 #1025-220031352493
010269	ILLINOIS	AMERICAN	WA M Watkins WATER	0	2022	2	INV	P	220.26	030422A	1514 M Watkins 2 Angela
010269	ILLINOIS	AMERICAN	WA N Causley 908 W Mapl	0	2022	2	INV	P	174.64	030422A	1511 WTR N Causley 908 w
010269	ILLINOIS	AMERICAN	WA Neeley LIHWAP 1/28	0	2022	2	INV	P	1,156.51	021622A	935 668362 Neeley water
010269	ILLINOIS	AMERICAN	WA P Perry 1101 N Hicko	0	2022	2	INV	P	99.21	022822A	1214 P Perry 1101 N Hick
010269	ILLINOIS	AMERICAN	WA Q Pelmore 1406 Dobb	0	2022	2	INV	P	159.00	030422A	1514 Q Pelmore 1406 Dobb
010269	ILLINOIS	AMERICAN	WA R Cotton WTR	0	2022	2	INV	P	309.37	030422A	1511 R Cotton WTR
010269	ILLINOIS	AMERICAN	WA R MOORE WATER2.15	0	2022	2	INV	P	27.48	030422A	1515 R MOORE WATER 1025-
010269	ILLINOIS	AMERICAN	WA R Orsted WTR	0	2022	2	INV	P	135.87	020722A	691 R Orsted WTR # 102
010269	ILLINOIS	AMERICAN	WA R White CSBG CARES	0	2022	2	INV	P	166.60	022822A	1212 R White CSBG CARES
010269	ILLINOIS	AMERICAN	WA ROBICHEAUX WTR 808	0	2022	2	INV	P	518.05	030422A	1514 K ROBICHEAUX 1025-2
010269	ILLINOIS	AMERICAN	WA S Ballentine 1003	0	2022	2	INV	P	181.49	022822A	1214 S Ballentine 1003 w
010269	ILLINOIS	AMERICAN	WA S Dorsey 807 N Fifth	0	2022	2	INV	P	205.01	022822A	1214 S Dorsey 807 N Fift
010269	ILLINOIS	AMERICAN	WA S Jackson 401 Edgebr	0	2022	2	INV	P	45.90	030422A	1515 S Jackson 401 Edgeb
010269	ILLINOIS	AMERICAN	WA S Janison WTR	0	2022	2	INV	P	82.53	030422A	1515 S Janison 2008 Vawt
010269	ILLINOIS	AMERICAN	WA S McCullough CSBG Ca	0	2022	2	INV	P	257.87	022822A	1212 S McCullough CSBG C
010269	ILLINOIS	AMERICAN	WA S Mixon 807 N 5th	0	2022	2	INV	P	274.62	022822A	1214 S Mixon 807 N 5th C
010269	ILLINOIS	AMERICAN	WA S Young 1305 Brookst	0	2022	2	INV	P	214.37	030422A	1511 S Young 1305 Brooks
010269	ILLINOIS	AMERICAN	WA S. Guy water	0	2022	2	INV	P	202.92	030422A	1514 S. Guy act #1025220
010269	ILLINOIS	AMERICAN	WA S. Nickerson WTR	0	2022	2	INV	P	208.41	020722A	691 S. Nickerson WTR #
010269	ILLINOIS	AMERICAN	WA T Brown WTR	0	2022	2	INV	P	291.06	022822A	1212 T Brown WTR 1102 E

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK RUN CHECK	DESCRIPTION
010269	ILLINOIS AMERICAN WA	T Evans 2404 CSBG	C 0		2022	2	INV P	302.95 022822A	1212 T Evans 2404 High v
010269	ILLINOIS AMERICAN WA	T Jones 910 Newcas	0		2022	2	INV P	289.83 022822A	1214 T Jones 910 Newcast
010269	ILLINOIS AMERICAN WA	T Jones WTR	0		2022	2	INV P	109.51 022822A	1212 T Jones WTR 901 E C
010269	ILLINOIS AMERICAN WA	T Lockett 508 Hill	S 0		2022	2	INV P	103.00 030422A	1515 T Lockett 508 Hill
010269	ILLINOIS AMERICAN WA	T McCurry CSBG CARES	0		2022	2	INV P	476.38 022822A	1212 T McCurry CSBG CARE
010269	ILLINOIS AMERICAN WA	T McIntosh 801 Hartw	0		2022	2	INV P	302.72 030422A	1511 WTR T McIntosh 801
010269	ILLINOIS AMERICAN WA	T Patton WTR	0		2022	2	INV P	124.70 022822A	1212 T Patton WTR 1308 W
010269	ILLINOIS AMERICAN WA	T Turner WTR	0		2022	2	INV P	109.86 020722A	691 T Turner WTR #1025-
010269	ILLINOIS AMERICAN WA	T Whitman 908 Lincol	0		2022	2	INV P	122.50 030422A	1514 T Whitman 908 Linco
010269	ILLINOIS AMERICAN WA	T WILLIAMS WATER2.15	0		2022	2	INV P	85.60 030422A	1515 T WILLIAMS WATER 10
010269	ILLINOIS AMERICAN WA	U Hendrick WATER	0		2022	2	INV P	99.56 030422A	1515 U Hedrick water 306
010269	ILLINOIS AMERICAN WA	U Primm WTR 916 E	0		2022	2	INV P	115.57 020722A	691 U Primm WTR 916 E F
010269	ILLINOIS AMERICAN WA	V. Bean-Lewsader WTR	0		2022	2	INV P	185.40 020722A	691 V. Bean-Lewsader WT
010269	ILLINOIS AMERICAN WA	vellon LIHWAP 1/26	0		2022	2	INV P	1,248.13 021622A	935 1179336 vellon wate
010269	ILLINOIS AMERICAN WA	W Hampton 1612 Lock	0		2022	2	INV P	226.23 022822A	1214 W Hampton 1612 Lock
010269	ILLINOIS AMERICAN WA	W McMillian CSBG Car	0		2022	2	INV P	220.19 022822A	1212 W McMillian CSBG Ca
010269	ILLINOIS AMERICAN WA	Weatherly LIHWAP H20	0		2022	2	INV P	145.66 020722A	692 958291 weatherly wa
010269	ILLINOIS AMERICAN WA	WILLIAMS 605 WTR	0		2022	2	INV P	146.37 030422A	1514 S WILLIAMS WATER 10
								25,643.96	
010304	JSJ PROPERTY MANAGEM	A Robinson 2601 Camp	0		2022	2	INV P	1,375.00 022822A	1231 A Robinson 2601 Cam
010304	JSJ PROPERTY MANAGEM	A Ross 15 Sherwood	0		2022	2	INV P	1,778.72 022822A	1231 A Ross 15 Sherwood
010304	JSJ PROPERTY MANAGEM	A Silmon 2705 Dale	0		2022	2	INV P	2,214.96 030422A	1529 A Silmon 2705 Dale
010304	JSJ PROPERTY MANAGEM	A. Dean RNT 1709	0		2022	2	INV P	1,270.00 020722A	699 A. Dean RNT/SWR 170
010304	JSJ PROPERTY MANAGEM	D Taylor 2000 Middle	0		2022	2	INV P	860.00 030422A	1529 D Taylor 2000 Middl
010304	JSJ PROPERTY MANAGEM	HAAG 1816 RENT	0		2022	2	INV P	6,900.00 021622A	949 J HAAG 1816 MEADOW
010304	JSJ PROPERTY MANAGEM	L Williamson 11 Sher	0		2022	2	INV P	2,603.02 022822A	1231 L Williamson 11 She
010304	JSJ PROPERTY MANAGEM	M PORTER 3761 RENT	0		2022	2	INV P	4,475.00 020722A	699 M PORTER 3761 HARBO
010304	JSJ PROPERTY MANAGEM	N BOOKER 2406 LEEPER	0		2022	2	INV P	892.31 030422A	1529 N BOOKER SEWER 2406
010304	JSJ PROPERTY MANAGEM	S Ballentine 1003 W	0		2022	2	INV P	1,095.00 022822A	1231 S Ballentine 1003 W
								23,464.01	
010360	APARTMENT INVESTORS	A SMITH 1705 BLMNGTN	0		2022	2	INV P	795.00 030422A	1405 A SMITH 1705 BLOOMI
010360	APARTMENT INVESTORS	E Durr 2003 Cynthia	0		2022	2	INV P	2,101.00 022822A	1096 E Durr 2003 Cynthia
010360	APARTMENT INVESTORS	J Rios 2007 Cynthia	0		2022	2	INV P	290.00 030422A	1405 J Rios 2007 Cynthia
010360	APARTMENT INVESTORS	J Wright 2010 N Matt	0		2022	2	INV P	2,241.00 022822A	1096 J Wright 2010 N Mat
								5,427.00	
010384	NEVES GROUP PROPERTY	A Coffey RNT 213	0		2022	2	INV P	897.32 020722A	726 A Coffey RNT 213 Ke
010384	NEVES GROUP PROPERTY	A WILSON 209 BRDSLY	0		2022	2	INV P	1,080.00 030422A	1551 A WILSON 209 W BEAR
010384	NEVES GROUP PROPERTY	D. Christmon rent Ja	0		2022	2	INV P	2,500.00 021622A	972 Jan 2022 rent
010384	NEVES GROUP PROPERTY	K Washington 913 N G	0		2022	2	INV P	1,495.39 022822A	1259 K Washington 913 N
010384	NEVES GROUP PROPERTY	M Hill 2320 E Univer	0		2022	2	INV P	583.21 022822A	1259 M Hill 2320 E Unive
010384	NEVES GROUP PROPERTY	S. Miles RNT/WTR 717	0		2022	2	INV P	783.90 020722A	726 S. Miles WTR 717 S
010384	NEVES GROUP PROPERTY	T. Turner RNT/WTR/SW	0		2022	2	INV P	1,436.74 020722A	726 T Turner WTR 801 W
								8,776.56	
010385	NEW CENTURY ESTATES	E vellon 4809 w wind	0		2022	2	INV P	822.62 022822A	1260 E vellon 4809 w win

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
010385	NEW CENTURY ESTATES	R	Brownfield 4809 wi	0	2022	2	INV	P	928.50	022822A	1260	R Brownfield 4809 w
010385	NEW CENTURY ESTATES	S	McCahan 4809 W win	0	2022	2	INV	P	335.00	022822A	1260	S McCahan 4809 W wi
									2,086.12			
010389	NICOR GAS	A	Busboom 1627 Keesl	0	2022	2	INV	P	105.12	022822A	1261	A Busboom 1627 Kees
010389	NICOR GAS	J	STRINK NICOR2.9	0	2022	2	INV	P	226.24	030422A	1553	J STRINK NICOR 30-4
010389	NICOR GAS	M	Evans 1309 Harper	0	2022	2	INV	P	146.55	030422A	1553	M Evans 1309 Harper
010389	NICOR GAS	T	Carey 302 N Penfie	0	2022	2	INV	P	15.79	022822A	1261	T Carey 302 N Penfi
010389	NICOR GAS	T.	Cathey Power	0	2022	2	INV	P	332.72	020722A	729	T Cathey #85-25-53-
									826.42			
010390	NORTHWEST CAPITAL HO	C	Webb 601 Crescent	0	2022	2	INV	P	1,867.00	030422A	1555	C Webb 601 Crescent
010390	NORTHWEST CAPITAL HO	Y.	Kimpel RNT 511	0	2022	2	INV	P	2,124.00	020722A	731	Y. Kimpel RNT 511 C
									3,991.00			
010399	ONE ILLINOS APART	A	PIERCE 1331 LINCLN	0	2022	2	INV	P	2,971.19	030422A	1556	A PIERCE WATER
010399	ONE ILLINOS APART	D	Duncan 13	0	2022	2	INV	P	3,278.13	020722A	733	Duncan 1335 N Linco
010399	ONE ILLINOS APART	S	Tye 1339 Lincoln A	0	2022	2	INV	P	465.98	022822A	1262	S Tye 1339 Lincoln
010399	ONE ILLINOS APART	W	Smith 1343 N Linco	0	2022	2	INV	P	3,560.88	022822A	1263	W Smith 1343 N Linc
									10,276.18			
010416	PARKVIEW SENIOR APAR	L.	wilbur RNT 100	0	2022	2	INV	P	695.00	020722A	737	L. wilbur RNT 100 P
010443	PROGRESSIVE PROPANE		201372	0	2022	2	INV	P	2,025.00	022822A	1275	INV 201372 2/8/22 L
010459	RAMSHAW REAL ESTATE	F	Cooper 1117 Plymou	0	2022	2	INV	P	1,020.00	022822A	1282	F Cooper 1117 Plymo
010459	RAMSHAW REAL ESTATE	S	JONES 616 HEALEY R	0	2022	2	INV	P	854.57	030422A	1579	S JONES RENT 616 HE
									1,874.57			
010472	RECTOR PROPERTY MAGM	S	WILLIAMS 605 PRAIR	0	2022	2	INV	P	1,200.00	030422A	1584	S WILLIAMS RENT 605
010481	RENT CHAMPAIGN	D	Rowan 204 S Cottag	0	2022	2	INV	P	2,585.00	030422A	1585	D Rowan 204 S Cotta
010481	RENT CHAMPAIGN	J	Schadt-McCoy 306	0	2022	2	INV	P	2,100.00	030422A	1585	J Schadt-McCoy 306
									4,685.00			
010485	ROECO ENTERPRISES CO	A	Winston 541 Ohio	0	2022	2	INV	P	4,220.00	030422A	1589	A Winston 541 Ohio
010485	ROECO ENTERPRISES CO	T	Carey 302 N Penfie	0	2022	2	INV	P	840.19	022822A	1291	T Carey 302 N Penfi
									5,060.19			
010490	ROYSE & BRINKMEYER	M	House McCoy 609 W	0	2022	2	INV	P	1,623.00	022822A	1293	M House McCoy 609 W
010516	SOUTH POINTE APTS LP	A	Brown RNT 316	0	2022	2	INV	P	2,014.00	020722A	764	A Brown RNT 316 Mar
010516	SOUTH POINTE APTS LP	J	Sullivan 1377 Abra	0	2022	2	INV	P	2,995.94	030422A	1603	J Sullivan 1377 Abr
010516	SOUTH POINTE APTS LP	L.	Brooks RNT/WTR 13	0	2022	2	INV	P	1,881.80	020722A	764	L. Brooks WTR 1354
010516	SOUTH POINTE APTS LP	M	Muhammad 1359 Abra	0	2022	2	INV	P	3,049.00	022822A	1304	M Muhammad 1359 Abr

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010516	SOUTH	POINTS	APTS LP N	Isenhardt 319 Marco	0	2022	2	INV P	1,716.00	030422A		1603 N Isenhardt 319 Marc
010516	SOUTH	POINTS	APTS LP S	Barber 1390 Abram	0	2022	2	INV P	1,260.00	030422A		1603 S Barber 1390 Abram
010516	SOUTH	POINTS	APTS LP T	Ingram 1368 Abram	0	2022	2	INV P	1,220.00	022822A		1304 T Ingram 1368 Abram
010516	SOUTH	POINTS	APTS LP V	Campbell 1521 Col	0	2022	2	INV P	5,790.00	022822A		1304 V Campbell 1521 Col
									19,926.74			
010540	STONETOWN	OAKS	LLC-P D	BOHLEN 71 OAKS	0	2022	2	INV P	390.29	030422A		1610 D BOHLEN RENT 71 OA
010540	STONETOWN	OAKS	LLC-P J	Kiser 9 The Oaks	0	2022	2	INV P	340.00	030422A		1610 J Kiser 9 The Oaks
									730.29			
010548	TBG	PROVIDENCE	CHAMP C	Burge 3709-202 Col	0	2022	2	INV P	1,089.97	022822A		1310 C Burge 3709-202 Co
010548	TBG	PROVIDENCE	CHAMP I	BRYANT 3606-104	0	2022	2	INV P	1,255.17	030422A		1616 I BRYANT RENT 3606-
010548	TBG	PROVIDENCE	CHAMP L.	Turner 1214 Provi	0	2022	2	INV P	1,528.86	020722A		771 L. Turner WTR 1214
010548	TBG	PROVIDENCE	CHAMP P.	Calvin RNT 1204 P	0	2022	2	INV P	384.95	020722A		771 P. Calvin RNT 1204
010548	TBG	PROVIDENCE	CHAMP T	Martin 1206 Provi	0	2022	2	INV P	2,204.50	030422A		1616 T Martin 1206 Provi
									6,463.45			
010553	THOMAS	RENTALS	LLC A.	Turner RNT 2008	0	2022	2	INV P	474.80	020722A		775 A. Turner RNT 2008
010553	THOMAS	RENTALS	LLC D	McFadden 2008 Vawt	0	2022	2	INV P	515.00	030422A		1623 D McFadden 2008 Vaw
010553	THOMAS	RENTALS	LLC K	Jackson 2008 Vawte	0	2022	2	INV P	1,350.00	022822A		1314 K Jackson 2008 Vawt
010553	THOMAS	RENTALS	LLC R	Woods 2008 Vawter	0	2022	2	INV P	1,300.00	030422A		1623 R Woods 2008 Vawter
010553	THOMAS	RENTALS	LLC S	Jamison 2008 Vawt	0	2022	2	INV P	775.00	030422A		1623 S Jamison 2008 Vawt
									4,414.80			
010564	TUSCANY	COVE	LLC K.	Bailey 2408 High	0	2022	2	INV P	1,725.00	020722A		779 K Bailey RENT 2408
010598	URBANA & CHAMPAIGN	S	5936652	E Williams	0	2022	2	INV P	278.50	022822A		1322 5936652 E Williams
010598	URBANA & CHAMPAIGN	S	5937563	C. McNeal	0	2022	2	INV P	38.29	022822A		1322 5937563 Camelia McN
010598	URBANA & CHAMPAIGN	S	5938342		0	2022	2	INV P	105.87	030422A		1633 5938342 K Allegra/T
010598	URBANA & CHAMPAIGN	S	5939565	weatherly	0	2022	2	INV P	753.66	020722A		787 958291 weatherly Se
010598	URBANA & CHAMPAIGN	S	5945515		0	2022	2	INV P	550.85	021622A		1020 1599765 Barker Sewe
010598	URBANA & CHAMPAIGN	S	5946980	S Nickerson	0	2022	2	INV P	175.93	020722A		786 5946980 S Nickerson
010598	URBANA & CHAMPAIGN	S	5947426	J Spivey	0	2022	2	INV P	375.00	022822A		1322 5947426 J Spivey 21
010598	URBANA & CHAMPAIGN	S	5947560	Smith LIHWAP	0	2022	2	INV P	698.80	020722A		787 746208 Smith Sewer
010598	URBANA & CHAMPAIGN	S	5972572		0	2022	2	INV P	517.97	021622A		1020 1950554 Mills Sewer
010598	URBANA & CHAMPAIGN	S	5985099	B Dockery	0	2022	2	INV P	355.79	030422A		1633 5985099 B Dockery 9
010598	URBANA & CHAMPAIGN	S	912107401005	B Cryst	0	2022	2	INV P	274.72	030422A		1633 912107401005 B Crys
010598	URBANA & CHAMPAIGN	S	A Lefler 5947611		0	2022	2	INV P	182.72	022822A		1322 A Lefler Bill #5947
010598	URBANA & CHAMPAIGN	S	E.Turner LIHWAP1.20		0	2022	2	INV P	559.75	020722A		787 1157561 Turner Sewe
010598	URBANA & CHAMPAIGN	S	Hartsell LIHWAP 2/01		0	2022	2	INV P	759.57	021622A		1020 2035318 Hartsell Se
010598	URBANA & CHAMPAIGN	S	Johnson LIHWAP 01/31		0	2022	2	INV P	691.39	021622A		1020 694607 Johnson/will
010598	URBANA & CHAMPAIGN	S	L Eltricia 462106379		0	2022	2	INV P	241.01	030422A		1633 SWR L Eltricia 1216
010598	URBANA & CHAMPAIGN	S	M Hamilton 5955535		0	2022	2	INV P	284.23	022822A		1322 M Hamilton 5955535
010598	URBANA & CHAMPAIGN	S	S Patrick B#5900019		0	2022	2	INV P	132.30	022822A		1322 S Patrick 1619 Hedg
010598	URBANA & CHAMPAIGN	S	SHINAUL 1212 SWR		0	2022	2	INV P	38.32	030422A		1633 S SHINAUL 4120-02-4
010598	URBANA & CHAMPAIGN	S	T Patton SWR		0	2022	2	INV P	279.91	022822A		1322 T Patton SWR ACT #4
010598	URBANA & CHAMPAIGN	S	W McMillian #5954825		0	2022	2	INV P	276.32	022822A		1322 W McMillian #595482

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION	
								7,570.90				
010627	VILLAGE OF RANTOUL	201373	0	2022	2	INV	P	27,273.00	022822A		1332	INV 201373 2/8/22 L
010627	VILLAGE OF RANTOUL	B Carter 1521 Hobson	0	2022	2	INV	P	123.63	030422A		1642	B Carter 1521 Hobso
010627	VILLAGE OF RANTOUL	C. Taylor 1381 Abram	0	2022	2	INV	P	519.60	020722A		795	C. Taylor 1381 Abra
010627	VILLAGE OF RANTOUL	DAVIS J PWR2.19	0	2022	2	INV	P	226.42	030422A		1642	J DAVIS POWER #5065
010627	VILLAGE OF RANTOUL	E Ramsey 5353713058	0	2022	2	INV	P	938.00	030422A		1642	E Ramsey 656 willow
010627	VILLAGE OF RANTOUL	J Dominguez 1619 Gol	0	2022	2	INV	P	795.73	030422A		1642	J Dominguez 1619 Go
010627	VILLAGE OF RANTOUL	J Johnson/J Russell	0	2022	2	INV	P	2,134.00	030422A		1642	J Johnson/J Russell
010627	VILLAGE OF RANTOUL	J Sullivan 1377 Abra	0	2022	2	INV	P	160.75	030422A		1642	J Sullivan 1377 Abr
010627	VILLAGE OF RANTOUL	JONES D PWR2.19	0	2022	2	INV	P	224.20	030422A		1642	D JONES POWER #4886
010627	VILLAGE OF RANTOUL	K Williams 151 Hobso	0	2022	2	INV	P	739.76	022822A		1333	K Williams 151 Hobs
010627	VILLAGE OF RANTOUL	LEE LAWRENCE PWR2.19	0	2022	2	INV	P	385.79	030422A		1642	L LEE POWER #23295-
010627	VILLAGE OF RANTOUL	PENNY A PWR2.19	0	2022	2	INV	P	728.42	030422A		1642	A PENNY POWER #4837
010627	VILLAGE OF RANTOUL	PERKINS L PWR2.19	0	2022	2	INV	P	100.98	030422A		1642	L PERKINS POWER #34
010627	VILLAGE OF RANTOUL	T Carey 302 N Penfie	0	2022	2	INV	P	171.13	022822A		1333	T Carey 302 N Penfi
010627	VILLAGE OF RANTOUL	WINSTON J PWR2.19	0	2022	2	INV	P	384.28	030422A		1642	J WINSTON POWER #54
								34,905.69				
010633	VILLAGE OF ST JOSEPH	J. Hasan sewer	0	2022	2	INV	P	375.00	030422A		1643	J. Hasan sewer act
010684	WINDCREST APARTMENTS	I Cummings 403 Briar	0	2022	2	INV	P	1,475.08	022822A		1351	I Cummings 403 Bria
010729	FUERST	A Harris 1208 Bradle	0	2022	2	INV	P	712.00	030422A		1491	A Harris 1208 Bradl
010729	FUERST	C CRUZ 602 COLUMBIA	0	2022	2	INV	P	7,175.00	030422A		1491	C CRUZ RENT 602 COL
010729	FUERST	C. Groff rent	0	2022	2	INV	P	3,420.00	030422A		1491	C. Groff rent 1306
010729	FUERST	J BENJAMIN 1211 RENT	0	2022	2	INV	P	1,974.00	030422A		1491	J BENJAMIN RENT 121
010729	FUERST	M Amrani 111 N Lynn	0	2022	2	INV	P	2,300.00	022822A		1189	M Amrani 111 N Lynn
010729	FUERST	N. Pettis rent	0	2022	2	INV	P	2,600.00	030422A		1491	N. Pettis rent 1605
								18,181.00				
010769	MILLS	M Fottler 1402 B Com	0	2022	2	INV	P	5,325.00	022822A		1253	M Fottler 1402 B Co
010769	MILLS	S Jarrell 1402 Caman	0	2022	2	INV	P	4,175.00	022822A		1253	S Jarrell 1402 Cama
								9,500.00				
010802	PINKS	J Dodd 2003 Joanne L	0	2022	2	INV	P	6,000.00	030422A		1566	J Dodd 2003 Joanne
010802	PINKS	M Glenn 102 Scottsw	0	2022	2	INV	P	6,650.00	030422A		1566	M Glenn 102 Scottsw
010802	PINKS	M Johnson 2003 Easy	0	2022	2	INV	P	4,600.00	030422A		1566	M Johnson 2003 Easy
010802	PINKS	M Ward 1604 Kingston	0	2022	2	INV	P	4,250.00	022822A		1270	M Ward 1604 Kingsto
010802	PINKS	SHINAUL 1212 REDWD	0	2022	2	INV	P	6,550.00	030422A		1566	B SHINAUL 1212 REDW
010802	PINKS	U LEMONS 109 SCTTSWD	0	2022	2	INV	P	4,985.00	030422A		1566	U LEMONS RENT 109 S
								33,035.00				
010804	POLING	A Croneberg 1706 W C	0	2022	2	INV	P	7,600.00	030422A		1568	RENT A Croneberg 17
010848	STOCK	M Moore 1114 W Eurek	0	2022	2	INV	P	3,660.00	022822A		1308	M Moore 1114 W Eure

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010855	THORSTENSON	S	MARTIN	1724 RENT	0	2022	2	INV	P	2,260.00	022822A	1315 S MARTIN 1724 HENRY
017819	CARISBROOKE	M	Bailey	2408 Chiswi	0	2022	2	INV	P	4,140.00	022822A	1125 M Bailey 2408 Chisw
017820	CARISBROOKE III	A	Barnes	2405 Heathr	0	2022	2	INV	P	2,760.00	030422A	1428 A Barnes 2405 Heath
017820	CARISBROOKE III	M	BAILEY	2408 RENT	0	2022	2	INV	P	5,520.00	020722A	626 M BAILEY 2408 CHISW
									8,280.00			
017827	CARMAR PRODUCTIONS	J	RDOGERS	1304 JOANN	0	2022	2	INV	P	2,590.00	030422A	1432 J RODGERS RENT 1304
017829	CARRIAGE ESTATES	B	Richardson	RNT/SWR	0	2022	2	INV	P	658.79	020722A	629 B Richardson SWR 56
017829	CARRIAGE ESTATES	S	Richey	13 Bridle	L 0	2022	2	INV	P	482.97	022822A	1126 S Richey 13 Bridle
017829	CARRIAGE ESTATES	Z.	Humes	RNT/WTR	0	2022	2	INV	P	1,419.06	020722A	630 Z. Humes WTR 32 Coa
									2,560.82			
017831	CASTLE URBANA	K	Dixon	1102 E Color	0	2022	2	INV	P	922.86	022822A	1127 K Dixon 1102 E Colo
017831	CASTLE URBANA	K	Perry-Edwards	1102	0	2022	2	INV	P	2,300.00	022822A	1127 K Perry-Edwards 110
017831	CASTLE URBANA	T	Denton	1806 Cottag	0	2022	2	INV	P	677.50	030422A	1433 T Denton 1806 Cotta
									3,900.36			
017833	CDG REAL ESTATE	BAUGHMAN	1636 SHORT	0	0	2022	2	INV	P	4,000.00	021622A	875 J BAUGHMAN 1636 SHO
017836	CHAMPAIGN PARK APT	A	Evans	2103 w White	0	2022	2	INV	P	985.38	022822A	1141 A Evans 2103 w Whit
017836	CHAMPAIGN PARK APT	C	Bradley	2107 w whi	0	2022	2	INV	P	499.00	022822A	1141 C Bradley 2107 w wh
017836	CHAMPAIGN PARK APT	C	Watson	308 Kenwood	0	2022	2	INV	P	901.00	030422A	1447 C Watson 308 Kenwoo
017836	CHAMPAIGN PARK APT	D	Harris	112 Kenwood	0	2022	2	INV	P	955.88	022822A	1141 D Harris 112 Kenwoo
017836	CHAMPAIGN PARK APT	D	Kimbrough	RNT/PWR	0	2022	2	INV	P	1,268.00	020722A	641 D Kimbrough RNT/PWR
017836	CHAMPAIGN PARK APT	J	BOATRIGHT	2105 REN	0	2022	2	INV	P	1,306.00	030422A	1447 J BOATRIGHT RENT 21
017836	CHAMPAIGN PARK APT	J	Johnson	106 Kenwoo	0	2022	2	INV	P	1,961.49	030422A	1447 J Johnson 106 Kenwo
017836	CHAMPAIGN PARK APT	J	JONES	2101 WHITE	0	2022	2	INV	P	59.00	030422A	1447 J JONES 2101 WHITE
017836	CHAMPAIGN PARK APT	K	SMITH	2109 WHITE	19 0	2022	2	INV	P	683.00	030422A	1447 K SMITH 2109 WHITE
017836	CHAMPAIGN PARK APT	R	Peacock	2105 w whi	0	2022	2	INV	P	1,025.00	022822A	1141 R Peacock 2105 w wh
017836	CHAMPAIGN PARK APT	T	Douglas	203 Countr	0	2022	2	INV	P	765.00	030422A	1447 T Douglas 203 Count
017836	CHAMPAIGN PARK APT	T.	Bailey	RNT/PWR	0	2022	2	INV	P	151.00	020722A	641 T. Bailey RNT305 S
									10,559.75			
017846	COLONIAL APTS	J	Sparnicht	901 S Ma	0	2022	2	INV	P	1,062.42	030422A	1457 J Sparnicht 901 S M
017860	FARRIS	A	Shaw	1727 Anita Dr	0	2022	2	INV	P	468.90	022822A	1176 A Shaw 1727 Anita D
017862	FLOOR TO ROOF	B	RATLIFF	1303 BEECH	0	2022	2	INV	P	1,200.00	030422A	1489 B RATLIFF 1303 W BE
017862	FLOOR TO ROOF	R	Whitley	1303 w B	0	2022	2	INV	P	4,800.00	022822A	1182 R Whitley 1303 W Be
									6,000.00			
017865	FRANZEN	B	Cunningham	1609	0	2022	2	INV	P	847.00	022822A	1188 B Cunningham 1609 E
017876	GORDON PROPERTY MANA	H	Dixon		0	2022	2	INV	P	2,320.00	031122A	1815 H Dixon 204 Beardsl

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017877	GRAMMER	V Dunbar 306 E Hill	0			2022	2	INV P	6,412.50	022822A		1192 V Dunbar 306 E Hill
017891	HIBB-VENTURES INC	C Hunt 2611 Rachel R	0			2022	2	INV P	4,800.00	022822A		1199 C Hunt 2611 Rachel
017896	IBBC	B WALKER 1902 BECK	0			2022	2	INV P	1,551.89	030422A		1509 B WALKER SEWER 1902
017897	IFR DELTA SERIES	T. Motley RNT	0			2022	2	INV P	1,800.00	020722A		685 T Motley 2316 Ridge
017902	ILLINI HOME BUYER LL	J Dominguez RNT	0			2022	2	INV P	792.45	020722A		688 J Dominguez RNT 161
017902	ILLINI HOME BUYER LL	R. Lawson RNT 1635	0			2022	2	INV P	1,423.34	020722A		688 R. Lawson RNT 1635
									2,215.79			
017905	IVANHOE ESTATES	R. Kestel-Grice	0			2022	2	INV P	825.00	021622A		946 R. Kestel-Grice ren
017919	K-BABB, INC	Z Bell 103 E Sangamo	0			2022	2	INV P	4,765.00	022822A		1232 Z Bell 103 E Sangam
017932	LAKE OF THE WOODS	K Oye 307 Prairievie	0			2022	2	INV P	1,450.00	022822A		1236 K Oye 307 Prairievi
017940	LI PARKSIDE	D Hines 1209 E Flori	0			2022	2	INV P	1,420.00	030422A		1535 D Hines 1209 E Flor
017940	LI PARKSIDE	J Cobbins 1205 E	0			2022	2	INV P	900.00	022822A		1241 J Cobbins 1205 E Fl
									2,320.00			
017945	LIVE REAL ESTATE	C Moore 713 w Church	0			2022	2	INV P	1,365.00	022822A		1246 C Moore 713 w Churc
017980	PATRIOT SQUARE LLC-C	A PENNY 745 CANTONMN	0			2022	2	INV P	1,561.44	030422A		1560 A PENNY RENT 745 CA
017980	PATRIOT SQUARE LLC-C	C. Jones 1321 rent	0			2022	2	INV P	1,635.00	030422A		1560 C. Jones Jan 22 ren
017980	PATRIOT SQUARE LLC-C	D WALTON 729 CANTOMN	0			2022	2	INV P	2,000.00	030422A		1560 D WALTON RENT 729 C
017980	PATRIOT SQUARE LLC-C	K Pruitt 740 Cantonm	0			2022	2	INV P	703.00	022822A		1264 K Pruitt 740 Canton
017980	PATRIOT SQUARE LLC-C	M Blakely 719 Embass	0			2022	2	INV P	1,320.00	022822A		1264 M Blakely 719 Embas
									7,219.44			
017989	PRAIRIE GREEN PH II	A Maxwell 2410 Prair	0			2022	2	INV P	700.00	022822A		1271 A Maxwell 2410 Prai
017989	PRAIRIE GREEN PH II	L Chisholm 2412	0			2022	2	INV P	1,320.54	030422A		1571 L Chisholm 2412 Pra
017989	PRAIRIE GREEN PH II	L Cleveland 2413 Pra	0			2022	2	INV P	736.00	030422A		1571 L Cleveland 2413 Pr
017989	PRAIRIE GREEN PH II	L Razer 2406 G Prair	0			2022	2	INV P	664.52	022822A		1272 L Razer 2406 G Prai
017989	PRAIRIE GREEN PH II	S. Herrera 2405 Prai	0			2022	2	INV P	508.75	022822A		1272 S. Herrera 2405 Pra
									3,929.81			
018004	ROBERTSON	B McClendon 1232 Fai	0			2022	2	INV P	1,356.00	022822A		1290 B McClendon 1232 Fa
018020	SHARP PAD PROPERTIES	C Cross 1404 Silver	0			2022	2	INV P	3,550.00	022822A		1301 C Cross 1404 Silver
018020	SHARP PAD PROPERTIES	E Smith 1404 E Silve	0			2022	2	INV P	2,400.00	022822A		1301 E Smith 1404 E Silv
									5,950.00			
018026	SSC SAVOY APTS, LLC-	D Bowen 926 Village	0			2022	2	INV P	1,692.34	022822A		1305 D Bowen 926 Village
018026	SSC SAVOY APTS, LLC-	Des Bowen 926-A Vill	0			2022	2	INV P	899.47	022822A		1305 Desirae Bowen 926-A

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018026	SSC SAVOY APTS, LLC-	L Santarrell	1014 vi	0	2022	2	INV	P	643.89	022822A		1305 L Santarrell 1014 v
018026	SSC SAVOY APTS, LLC-	S. Simmering	100 vi	0	2022	2	INV	P	1,319.30	022822A		1305 S. Simmering 100 vi
									4,555.00			
018034	SURBANA ESTATES MHC	J Criss	2410 Main #9	0	2022	2	INV	P	569.90	030422A		1613 J Criss 2410 Main #
018037	TENNYSON COURTYARD	E BROWN	1703 FLRDA	0	2022	2	INV	P	600.00	030422A		1617 E BROWN 1703 E FLOR
018037	TENNYSON COURTYARD	L Rowan	1723 E Flori	0	2022	2	INV	P	813.00	030422A		1617 L Rowan 1723 E Flor
018037	TENNYSON COURTYARD	R EDWARDS	1707 FLRDA	0	2022	2	INV	P	725.95	030422A		1617 R EDWARDS RENT 1707
									2,138.95			
018051	VAWTER APARTMENTS L	K Beyers	2014 Vawter	0	2022	2	INV	P	2,060.00	030422A		1636 K Beyers 2014 Vawte
018061	WEISSKOPF	C Davis	601 W Spring	0	2022	2	INV	P	885.00	022822A		1345 C Davis 601 W Sprin
018062	WELLINGTON PLACE	T Jones	910 Newcastl	0	2022	2	INV	P	1,760.00	022822A		1346 T Jones 910 Newcast
018068	WILLOW SPRINGS	R. White	RNT 1710 Wi	0	2022	2	INV	P	775.00	020722A		806 R. White RNT 1710 W
018076	ZHANG	A Edwards	2207 Pond	0	2022	2	INV	P	2,385.00	022822A		1353 A Edwards 2207 Pond
018081	AMDG HOLDINGS LLC	B Carter	1521 Hobson	0	2022	2	INV	P	751.19	030422A		1394 B Carter 1521 Hobso
018081	AMDG HOLDINGS LLC	K Williams	1513 Hobs	0	2022	2	INV	P	2,813.43	022822A		1081 K Williams 1513 Hob
018081	AMDG HOLDINGS LLC	S Davis	1524 Hobson	0	2022	2	INV	P	3,284.00	022822A		1081 S Davis 1524 Hobson
018081	AMDG HOLDINGS LLC	T Guy	1509 Hobson Dr	0	2022	2	INV	P	639.76	022822A		1081 T Guy 1509 Hobson D
018081	AMDG HOLDINGS LLC	V Taracena	711 E Con	0	2022	2	INV	P	1,299.84	022822A		1081 V Taracena 711 E Co
									8,788.22			
018118	JL JONES RENTALS LLC	L PERKINS	405 PENFLD	0	2022	2	INV	P	2,000.00	030422A		1524 L PERKINS 405 N PEN
018126	MAPSON ENTERPRISES	F Hunt	1303 Paula Dr	0	2022	2	INV	P	2,550.00	030422A		1539 F Hunt 1303 Paula D
018136	NEWBERRY'S RENTAL	L Johnson	8 Sulky	0	2022	2	INV	P	4,844.00	030422A		1552 L Johnson 8 Sulky L
018141	PROSPECT SENIOR LP	T Davidson	505	0	2022	2	INV	P	2,428.00	022822A		1277 T Davidson 505 Inte
018146	SPRUCE COMMONS MHC	C Corbit	Rent/SWR	0	2022	2	INV	P	2,422.18	020722A		767 C Corbit Rent/SWR 8
018146	SPRUCE COMMONS MHC	M Erdhart	28 Fern St	0	2022	2	INV	P	1,190.36	030422A		1604 M Erdhart 28 Fern S
									3,612.54			
018150	UCHTMANN	F Dickerson	103 Oreg	0	2022	2	INV	P	700.00	030422A		1627 F Dickerson 103 Ore
018179	LI STONE RIDGE LP	O. Kasonga	RNT/PWR	0	2022	2	INV	P	840.00	020722A		710 O. Kasonga RNT 1712
018188	SHEPHERD	R Shepherd	2 Angela	0	2022	2	INV	P	3,750.00	030422A		1597 R Shepherd 2 Angela
018198	217, INC	227946		0	2022	2	INV	P	1,510.00	021622A		837 6858817 Stanfield L
018198	217, INC	228146		0	2022	2	INV	P	142.00	021622A		837 6942889 Rosenberger

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018198	217, INC	228188	0	2022	2	INV	P	3,431.00	021622A	837 6942889 Rosenberger
							5,083.00			
018217	ARIAH INVESTMENT	A Browning 912 S Lie	0	2022	2	INV	P	2,025.00	022822A	1099 A Browning 912 S Li
018219	ARMSTRONG	D Mathews 110 Frankl	0	2022	2	INV	P	1,360.00	031122A	1738 D Mathews 110 Frank
018220	ASPEN COURT LP	A TALIEFERRO 1602 IV	0	2022	2	INV	P	750.00	030422A	1408 A TALIAFERRO RENT 1
018220	ASPEN COURT LP	B Ray 1316 Ivanhoe W	0	2022	2	INV	P	750.00	022822A	1101 B Ray 1316 Ivanhoe
018220	ASPEN COURT LP	C Collins 1417 Ivanh	0	2022	2	INV	P	1,300.00	030422A	1408 C Collins 1417 Ivan
018220	ASPEN COURT LP	C. Collins Dec-Mar	0	2022	2	INV	P	2,800.00	030422A	1408 C. Collins Mar rent
018220	ASPEN COURT LP	D Donners 1409 Ivan	0	2022	2	INV	P	575.00	022822A	1101 D Donners 1409 Ivan
018220	ASPEN COURT LP	D Hunt 1312 Lier	0	2022	2	INV	P	486.00	022822A	1101 D Hunt 1312 Lierman
018220	ASPEN COURT LP	F Nelson 1209 S Li	0	2022	2	INV	P	800.00	022822A	1101 F Nelson 1209 S Lie
018220	ASPEN COURT LP	H Cook 1415 Ivanhoe	0	2022	2	INV	P	750.00	022822A	1101 H Cook 1415 Ivanhoe
018220	ASPEN COURT LP	L Morrow 1503 Hunter	0	2022	2	INV	P	255.00	022822A	1101 L Morrow 1503 Hunte
018220	ASPEN COURT LP	M Beasley 1511 Ivanh	0	2022	2	INV	P	220.00	030422A	1408 M Beasley 1511 Ivan
018220	ASPEN COURT LP	S Adams 1108 S Lierm	0	2022	2	INV	P	2,115.00	022822A	1101 S Adams 1108 S Lier
018220	ASPEN COURT LP	S Williams 1520 Ivan	0	2022	2	INV	P	750.00	030422A	1408 S Williams 1520 Iva
018220	ASPEN COURT LP	T Alexander 1106 S L	0	2022	2	INV	P	1,500.00	030422A	1408 T Alexander 1106 S
018220	ASPEN COURT LP	T Lamb 1402 Ivanhoe	0	2022	2	INV	P	1,000.00	022822A	1101 T Lamb 1402 Ivanhoe
018220	ASPEN COURT LP	T Moore-Battle 1114	0	2022	2	INV	P	895.00	022822A	1101 T Moore-Battle 1114
018220	ASPEN COURT LP	T. Clark Collins ren	0	2022	2	INV	P	1,250.00	030422A	1408 T. Clark Collins Ja
018220	ASPEN COURT LP	V Johnson 1408 S Lie	0	2022	2	INV	P	125.00	022822A	1101 V Johnson 1408 S Li
018220	ASPEN COURT LP	W Hunt W Hunt 1221 S	0	2022	2	INV	P	800.00	022822A	1101 W Hunt 1221 S Lierm
018220	ASPEN COURT LP	Z Holmes 1547 Hunter	0	2022	2	INV	P	828.00	022822A	1101 Z Holmes 1547 Hunte
							17,949.00			
018228	BEAIRD	P Perry 1101 N Hicco	0	2022	2	INV	P	4,180.00	022822A	1107 P. Perry 1101 N Hic
018234	BMBK HOMES LLC	T Rasmussen 101 Gran	0	2022	2	INV	P	2,240.00	022822A	1113 T Rasmussen 101 Gra
018238	BRISTOL PLACE RESIDE	C HUMBLES 1404 ALBRT	0	2022	2	INV	P	2,124.00	030422A	1418 C HUMBLES RENT 1404
018238	BRISTOL PLACE RESIDE	K Donaldson 116 Gibo	0	2022	2	INV	P	1,672.00	030422A	1418 K Donaldson 116 Gib
018238	BRISTOL PLACE RESIDE	N Allen 1401 Clock S	0	2022	2	INV	P	375.00	022822A	1115 N Allen 1401 Clock
							4,171.00			
018239	BROOKS	A Busboom 1627 Keesl	0	2022	2	INV	P	754.00	022822A	1116 A Busboom 1627 Kees
018242	BUTTS	K Jackson 710 Scotts	0	2022	2	INV	P	2,925.00	030422A	1419 K Jackson 710 Scott
018260	CHAMPAIGN COUNTY HOU	L Martin 109 Mitche	0	2022	2	INV	P	630.00	030422A	1445 L Martin 109 Mitche
018261	CHAMPAIGN COUNTY REA	C. Russel RNT	0	2022	2	INV	P	2,200.00	020722A	638 C. Russel RNT 4 Hed
018261	CHAMPAIGN COUNTY REA	Y Jones 1802 Beck Dr	0	2022	2	INV	P	371.54	022822A	1135 Y Jones 1802 Beck D
							2,571.54			
018295	COX PROPERTY GROUP	A Blocher 603 E Peri	0	2022	2	INV	P	6,035.00	022822A	1151 A Blocher 603 E Per

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ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
018295	COX	PROPERTY GROUP	C	Lynch 639 Autumn F	0	2022	2	INV	P	1,880.00	030422A	1468 C Lynch 639 Autumn
018295	COX	PROPERTY GROUP	E	NEWSOM 620 AUTMN F	0	2022	2	INV	P	625.00	030422A	1468 E NEWSOM RENT 620 A
018295	COX	PROPERTY GROUP	J	Tyus 621 Autumn Fi	0	2022	2	INV	P	1,895.00	022822A	1151 J Tyus 621 Autumn F
018295	COX	PROPERTY GROUP	L	Shorter 638 Autumn	0	2022	2	INV	P	2,820.00	022822A	1151 L Shorter 638 Autum
018295	COX	PROPERTY GROUP	P	Vannoy 1713 Pointe	0	2022	2	INV	P	3,390.00	022822A	1151 P Vannoy 1713 Point
										16,645.00		
018302	CRYSTAL VIEW	TOWNHOM	C	Keys 224 E Stebbin	0	2022	2	INV	P	4,849.97	030422A	1471 C Keys 224 E Stebbi
018302	CRYSTAL VIEW	TOWNHOM	J.	Riggs RNT 827	0	2022	2	INV	P	1,713.91	020722A	658 J. Riggs RNT 827 N
018302	CRYSTAL VIEW	TOWNHOM	S	Fair/Bright 202 St	0	2022	2	INV	P	394.89	030422A	1471 S Fair/Bright 202 S
										6,958.77		
018333	EAKER RENTAL	PROPERT	A	Winston 215 1/2 E	0	2022	2	INV	P	1,425.00	022822A	1170 A Winston 215 1/2 E
018333	EAKER RENTAL	PROPERT	D	Stuebe 204 wind	0	2022	2	INV	P	2,025.00	022822A	1170 D Stuebe 204 windin
018333	EAKER RENTAL	PROPERT	J	Gonzales 331 E San	0	2022	2	INV	P	6,800.00	030422A	1480 J Gonzales 331 E Sa
018333	EAKER RENTAL	PROPERT	M	Romero 210 E Sanga	0	2022	2	INV	P	850.00	022822A	1170 M Romero 210 E Sang
018333	EAKER RENTAL	PROPERT	S	Lott 1619 Lowry	0	2022	2	INV	P	1,500.00	030422A	1480 S Lott 1619 Lowry D
										12,600.00		
018342	FALCONWAY APARTMENTS	D	Droughns	1005 Juni	0	2022	2	INV	P	1,560.00	022822A	1175 D Droughns 1005 Jun
018342	FALCONWAY APARTMENTS	D.	Robertson rent		0	2022	2	INV	P	900.00	030422A	1483 D. Robertson rent 1
018342	FALCONWAY APARTMENTS	J	Cavette 905 Junipe	0	2022	2	INV	P	322.27	022822A	1175 J Cavette 905 Junip	
018342	FALCONWAY APARTMENTS	J	Justice		0	2022	2	INV	P	695.00	030422A	1483 J Justice 909 Junip
018342	FALCONWAY APARTMENTS	J	Winston 1117 Falco	0	2022	2	INV	P	1,230.00	030422A	1483 J Winston 1117 Falc	
										4,707.27		
018354	FOUNTAIN VALLEY MHP	J	STRINK 83 FNTN VLY	0	2022	2	INV	P	1,025.00	030422A	1490 J STRINK RENT 83 FO	
018354	FOUNTAIN VALLEY MHP	R	Smith 159 Fountain	0	2022	2	INV	P	1,667.07	022822A	1187 R Smith 159 Fountai	
										2,692.07		
018367	HARVEY	T	Davidson 1402 1/2	0	2022	2	INV	P	860.00	022822A	1195 T Davidson 1402 1/2	
018377	HIGHLAND GREEN	K	Terry 308 Edison	0	2022	2	INV	P	2,055.95	030422A	1505 K Terry 308 Edison	
018381	HOUSING AUTHORITY OF	J	Starks 1202 E Hard	0	2022	2	INV	P	1,146.00	022822A	1206 J Starks 1202 E Har	
018381	HOUSING AUTHORITY OF	L.	Smith 1202 E Hard	0	2022	2	INV	P	3,307.00	020722A	683 L. Smith RENT 1202	
018381	HOUSING AUTHORITY OF	M	Holmes 1202 E Hard	0	2022	2	INV	P	1,080.00	022822A	1206 M Holmes 1202 E Har	
018381	HOUSING AUTHORITY OF	S	WHITE 1202 408 RNT	0	2022	2	INV	P	256.00	030422A	1507 S WHITE RENT 1202 H	
018381	HOUSING AUTHORITY OF	S.	Bishop rent	0	2022	2	INV	P	251.00	030422A	1507 S. Bishop retn 1202	
018381	HOUSING AUTHORITY OF	W	CURRY 1202 RENT	0	2022	2	INV	P	239.00	030422A	1507 WB CURRY RENT 1202	
										6,279.00		
018384	HUGHES REAL ESTATE	R	Montgomery 1905 E	0	2022	2	INV	P	2,083.00	022822A	1207 R Montgomery 1905 E	
018393	ILLINI MANAGEMENT	S	Patrick 1619	0	2022	2	INV	P	1,250.00	022822A	1210 S Patrick 1619 Hedg	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/2 TO 2022/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
018404	ILLINOIS PROPERTIES	C. Baptiste	rent	0	2022	2	INV	P	946.00	030422A		1517 C. Baptiste rent 11
018404	ILLINOIS PROPERTIES	F Cooper	1117 Plymou	0	2022	2	INV	P	1,020.00	022822A		1221 F Cooper 1117 Plymo
									1,966.00			
018407	RAINBOW IL	A Pelmore	1004 S Smi	0	2022	2	INV	P	627.20	022822A		1281 A Pelmore 1004 S Sm
018408	MOISSON PROPERTIES	S. Hedrick	3/1/22	0	2022	2	INV	P	1,260.69	030422A		1548 Sec Dep S. Hedrick
018411	MIMG XLV TOWN & COUN	A ONEAL	824 KERR 105	0	2022	2	INV	P	648.00	030422A		1547 A O'NEAL WATER 824
018411	MIMG XLV TOWN & COUN	F Carmona	1026 E Ker	0	2022	2	INV	P	654.07	022822A		1254 F Carmona 1026 E Ke
018411	MIMG XLV TOWN & COUN	R Hines	822 E Oaklan	0	2022	2	INV	P	612.25	022822A		1254 R Hines 822 E Oakla
									1,914.32			
018435	JJ URBANA HOTEL GROU	788718716 E Clay	0	2022	2	INV	P	378.00	022822A			1226 Emergency Solutions
018435	JJ URBANA HOTEL GROU	789695556	0	2022	2	INV	P	840.00	022822A			1226 Inv 789695556 1/21
018435	JJ URBANA HOTEL GROU	790947092 D Baughman	0	2022	2	INV	P	840.00	022822A			1226 Inv 790947092 D Bau
018435	JJ URBANA HOTEL GROU	792140324 B Reed	0	2022	2	INV	P	142.38	022822A			1226 Inv 792140324 1/21
018435	JJ URBANA HOTEL GROU	792740255 B Reed	0	2022	2	INV	P	806.82	022822A			1226 Inv 792740255 B Ree
018435	JJ URBANA HOTEL GROU	Feb 1, 2022 Reed Dmg	0	2022	2	INV	P	300.00	022822A			1226 Feb 1, 2022 Reed Da
									3,307.20			
018442	JONES PROPERTY MANAG	C. McNeal	1117 S Nor	0	2022	2	INV	P	750.00	022822A		1230 C. McNeal 1117 S No
018442	JONES PROPERTY MANAG	J Williams	1119 Nort	0	2022	2	INV	P	1,340.00	030422A		1528 J Williams 1119 Nor
018442	JONES PROPERTY MANAG	Juanita Spivey	1204	0	2022	2	INV	P	1,800.00	022822A		1230 Juanita Spivey 1204
018442	JONES PROPERTY MANAG	W Hampton	1612 Lock	0	2022	2	INV	P	678.00	022822A		1230 W Hampton 1612 Lock
									4,568.00			
018449	KUETEMEYER	J Spivey	2103 Lanter	0	2022	2	INV	P	1,713.00	022822A		1235 J Spivey 2103 Lante
018449	KUETEMEYER	S. Nickerson	RNT 220	0	2022	2	INV	P	2,052.00	020722A		703 S. Nickerson RNT 22
									3,765.00			
018461	MAPLE GROVE DEVELOPM	R Parker-Stump	306 P	0	2022	2	INV	P	502.00	022822A		1248 R Parker-Stump 306
018461	MAPLE GROVE DEVELOPM	U Hedrick	306 Park	0	2022	2	INV	P	836.00	030422A		1538 U Hedrick 306 Park
									1,338.00			
018470	MEADOWVIEW APARTMENT	K. Smith	RNT/WTR/SWR	0	2022	2	INV	P	896.04	020722A		720 K. Smith RNT/WTR/SW
018481	MIMG LXXVII GOLFVIEW	A. Johnson	rent	0	2022	2	INV	P	1,550.00	030422A		1546 A. Johnson Jan 2022
018481	MIMG LXXVII GOLFVIEW	D Robinson	704 will	0	2022	2	INV	P	617.00	030422A		1546 D Robinson 704 Will
018481	MIMG LXXVII GOLFVIEW	TMILLER	1561 PAR	0	2022	2	INV	P	2,548.00	021622A		969 T MILLER 1561 PAR R
									4,715.00			
018488	NANTUCKET COVE APT	B Strawser	2005 More	0	2022	2	INV	P	1,455.14	022822A		1257 B Strawser 2005 Mor
018488	NANTUCKET COVE APT	C Derbigny	2003 More	0	2022	2	INV	P	1,367.15	022822A		1257 C Derbigny 2003 Mor
018488	NANTUCKET COVE APT	E BUNCH	2009 MORELND	0	2022	2	INV	P	1,306.31	030422A		1550 E BUNCH WATER 2009

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/2 TO 2022/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
018488	NANTUCKET COVE APT	J. Boley Feb 22 rent	0	2022	2	INV	P		1,319.00	030422A		1550 J. Boley Feb 22 ren
018488	NANTUCKET COVE APT	L Craig 2006 Moorela	0	2022	2	INV	P		2,927.79	022822A		1257 L Craig 2006 Moorel
018488	NANTUCKET COVE APT	L Pittmann 2008 More	0	2022	2	INV	P		1,452.11	030422A		1550 L Pittmann 2008 Mor
									9,827.50			
018526	QIAN	E AKINS 908 CRESCNT	0	2022	2	INV	P		1,890.00	030422A		1576 E AKINS RENT 908 CR
018541	SANGAMON VALLEY PUBL	H 12 21810 #03564	0	2022	2	INV	P		82.18	022822A		1297 S Thompson H 12 218
018541	SANGAMON VALLEY PUBL	K Phelps 01492 WTR	0	2022	2	INV	P		750.00	030422A		1595 K Phelps 01492 WTR
018541	SANGAMON VALLEY PUBL	K Phelps ERA 880	0	2022	2	INV	P		1,125.00	030422A		1595 K Phelps ERA WTR/SW
									1,957.18			
018552	SINN	R Ivy 2306 Rolano Dr	0	2022	2	INV	P		8,500.00	022822A		1302 R Ivy 2306 Rolano D
018559	SOSPEN LLC	B Wilson 605 w 4th	0	2022	2	INV	P		1,675.00	030422A		1602 B Wilson 605 w 4th
018559	SOSPEN LLC	K Bialeschki 506 Elm	0	2022	2	INV	P		1,280.00	030422A		1602 K Bialeschki 506 El
018559	SOSPEN LLC	T Wirth 201 E Kyle	0	2022	2	INV	P		2,198.00	030422A		1602 T Wirth 201 E Kyle
									5,153.00			
018568	STONETOWN WOODLAND	M Black 64 Michelle	0	2022	2	INV	P		1,583.62	030422A		1611 M Black 64 Michelle
018570	SUNNYCREST MANOR	R. Thompson rent	0	2022	2	INV	P		154.00	030422A		1612 R. Thompson rent 18
018575	TBG HAMILTON ON THE	S. Guy rent/utilitie	0	2022	2	INV	P		1,250.77	030422A		1615 S. Guy water 1301 N
018582	THE WEINER COMPANIES	J DAVIS 1328 JUNIPER	0	2022	2	INV	P		1,950.00	030422A		1621 J DAVIS 1328 JUNIPE
018582	THE WEINER COMPANIES	J Spadine 409 w Elm	0	2022	2	INV	P		1,989.68	022822A		1313 J Spadine 409 w Elm
018582	THE WEINER COMPANIES	M Rowell 409 w Elm	0	2022	2	INV	P		870.83	022822A		1313 M Rowell 409 w Elm
018582	THE WEINER COMPANIES	W. Duncan 12/21-2/22	0	2022	2	INV	P		1,210.00	030422A		1621 W. Duncan Jan rent
									6,020.51			
018610	ZANTURIA PROPERTY GR	D JONES 253 KEYSTONE	0	2022	2	INV	P		900.00	030422A		1656 D JONES 253 KEYSTON
018626	GLAZIK	A Suarez 1200 Bel Ai	0	2022	2	INV	P		5,600.00	022822A		1190 A Suarez 1200 Bel A
018628	GORDON	Jasmine Jones 1186	0	2022	2	INV	P		1,667.00	030422A		1493 Jasmine Jones 1186
018651	HEATH PROPERTIES	E Jackson 811 w Hill	0	2022	2	INV	P		1,140.00	030422A		1502 E Jackson 811 w Hil
018651	HEATH PROPERTIES	K Jake 1724 Henry St	0	2022	2	INV	P		1,725.00	022822A		1197 K Jake 1724 Henry S
018651	HEATH PROPERTIES	K SEALS 515 WSHNGTN	0	2022	2	INV	P		550.00	030422A		1502 K SEALS 515 WASHING
018651	HEATH PROPERTIES	T Lockett 508 w Hill	0	2022	2	INV	P		948.00	030422A		1502 T Lockett 508 w Hil
									4,363.00			
018670	LIBERTY ESTATES COMM	C DAVIS 1698 HMLTON	0	2022	2	INV	P		2,022.37	030422A		1536 C DAVIS WATER 1698
018670	LIBERTY ESTATES COMM	J. Mason 1418 Betsy	0	2022	2	INV	P		1,777.99	020722A		711 J. Mason WTR 1418 B
018670	LIBERTY ESTATES COMM	T Brackenridge 2103	0	2022	2	INV	P		262.99	022822A		1242 T Brackenridge 2103
018670	LIBERTY ESTATES COMM	T White 1422 Betsy	0	2022	2	INV	P		1,685.75	022822A		1243 T white 1422 Betsy

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/2 TO 2022/2												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION		
018670	LIBERTY ESTATES COMM V Jean 1891 Liberty	0	2022	2	INV	P	851.88	022822A	1244	v Jean 1891 Liberty		
							6,600.98					
018687	ZIMMER	T BURKE 611 UNVRSTY	0	2022	2	INV	P	1,740.00	030422A	1657	T BURKE 611 UNIVERS	
018701	LMTLSS ENTERPRISES	L. Jackson RENT	0	2022	2	INV	P	1,590.00	020722A	712	L. Jackson RENT 240	
018729	BOWSER	M Garcia RNT 1111 W	0	2022	2	INV	P	2,400.00	020722A	620	M Garcia RNT 1111 W	
018730	MIRA	U Primm Rent 916	0	2022	2	INV	P	3,925.00	020722A	724	U Primm Rent 916 E	
018731	WOOD	V. Bean-Lewsader 210	0	2022	2	INV	P	3,000.00	020722A	808	V. Bean-Lewsader RN	
018732	ORSTED	R Orsted 1101 Cent	0	2022	2	INV	P	1,600.00	020722A	734	R Orsted 1101 Cente	
018735	ELISA & CHALSEA PRO	M VILLEGAS 1408 RENT	0	2022	2	INV	P	2,700.00	020722A	669	M VILLEGAS 1408 MAT	
018736	WANG	S MAYNOR 1301B RENT	0	2022	2	INV	P	1,000.00	020722A	801	S MAYNOR 1301 MAPLE	
018762	ML PROPCO LLC	S Dozier 512 S Third	0	2022	2	INV	P	559.04	022822A	1256	S Dozier 512 S Thir	
018763	LEYHE PROPERTIES LLC	T Leviston 2904 W Jo	0	2022	2	INV	P	2,625.00	022822A	1240	T Leviston 2904 W J	
018764	BEHNKE	B Ward 912 S Randolp	0	2022	2	INV	P	9,700.00	022822A	1110	B Ward 912 S Randol	
018764	BEHNKE	C Behnke 1014 Franci	0	2022	2	INV	P	9,500.00	022822A	1109	C Behnke 1014 Franc	
018764	BEHNKE	S Behnke 2207 1/2 Br	0	2022	2	INV	P	7,900.00	022822A	1109	S Behnke 2207 1/2 B	
							27,100.00					
018765	DECK	S Jenkins 1109 Carro	0	2022	2	INV	P	4,500.00	022822A	1157	S Jenkins 1109 Carr	
018766	PAYNE	B Gardner 1617	0	2022	2	INV	P	3,175.00	022822A	1266	B Gardner 1617 Lynd	
018768	BROWN	Roy Rodgers 302 1/2	0	2022	2	INV	P	5,202.00	022822A	1117	Roy Rodgers 302 1/2	
018770	ANDRICK	L Ross 503 1/2 N Edw	0	2022	2	INV	P	840.00	022822A	1095	L Ross 503 1/2 N Ed	
018771	HINES, SR	B Austin 912 N Harve	0	2022	2	INV	P	1,490.00	022822A	1202	B Austin 912 N Harv	
018780	VILLAGE OF OGDEN	T Wirth Water	0	2022	2	INV	P	134.90	030422A	1641	T Wirth 201 E Kyle	
018781	PLACE AT 117	E Lachs 103 Sterling	0	2022	2	INV	P	432.07	030422A	1567	E Lachs 103 Sterlin	
018783	BEARD	R Beard 4403 Copper	0	2022	2	INV	P	1,589.23	022822A	1108	R Beard 4403 Copper	
018784	RETREAT AT URBANA	H Lucas 937 welch Dr	0	2022	2	INV	P	1,788.00	022822A	1288	H Lucas 937 welch D	
018785	AUSTIN RENTALS LLC	Q Pelmore 1406 Dobbi	0	2022	2	INV	P	657.50	030422A	1410	Q Pelmore 1406 Dobb	
018786	PRAIRIE HEARTLAND LL	L Tipkins 1413 Garde	0	2022	2	INV	P	2,030.00	030422A	1572	L Tipkins 1413 Gard	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/2 TO 2022/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
018787	CENTRAL PARK APARTME	L Hardiek	403 Park	S	0	2022	2	INV	P	2,400.00	030422A	1441 L Hardiek 403 Park
018789	MHCCC HOUSING CORP	T Brooks	1300 Crane		0	2022	2	INV	P	468.00	030422A	1545 T Brooks 1300 Crane
018790	FLESSNER	T Briski	2310 Mary	L	0	2022	2	INV	P	1,700.00	030422A	1488 T Briski 2310 Mary
018792	WAMPLER PROPERTY MAN	D Ware	309 W Hill		0	2022	2	INV	P	994.99	030422A	1648 D Ware 309 W Hill C
018793	LANCASTER I, LLC	STANCY	112 CHLMERS	R	0	2022	2	INV	P	6,075.00	030422A	1533 J STANCY RENT MARCH
018794	HERNANDEZ	P Antonio Nicolas			0	2022	2	INV	P	2,700.00	030422A	1503 P Antonio Nicolas 1
018795	ST. LUKE CME CHURCH	S Dorsey	807 N Fifth		0	2022	2	INV	P	850.00	030422A	1605 S Dorsey 807 N Fift
018795	ST. LUKE CME CHURCH	S Mixon	807 N 5th St		0	2022	2	INV	P	2,550.00	030422A	1605 RENT S Mixon 807 N
										3,400.00		
018796	I&S INVESTMENT GROUP	J. Hasan	rent		0	2022	2	INV	P	1,250.00	030422A	1508 J. Hasan rent 303 J
ACCOUNT TOTAL										708,795.71		
20000155	502001	PROFESSIONAL SERVICES										
018326	DON MOSS & ASSOCIATE	5887	1/20/2022		0	2022	2	INV	P	300.00	022822A	1163 Inv 5887 1/20/2022
018326	DON MOSS & ASSOCIATE	5913			0	2022	2	INV	P	300.00	022822A	1163 Inv 5913 1/20/22 In
										600.00		
ACCOUNT TOTAL										600.00		
20000156	501003	BOOKS, PERIODICALS, AND MANUAL										
010638	VISA CARDMEMBER SERV	February	2022	RPC	0	2022	2	INV	P	295.00	022822A	1341 Feb 22 RPC AASHTO G
ACCOUNT TOTAL										295.00		
20000156	502002	OUTSIDE SERVICES										
010348	MCS OFFICE TECHNOLOG	01-693560	RPC		0	2022	2	INV	P	1,257.15	030422A	1541 Feb Managed Comput
010638	VISA CARDMEMBER SERV	February	2022	RPC	0	2022	2	INV	P	3.95	022822A	1341 Feb 22 RPC Amazon W
010687	XEROX CORPORATION	230438801	RPC		0	2022	2	INV	P	1.27	030422A	1655 Inv 230438801 2/2/2
ACCOUNT TOTAL										1,262.37		
20000156	502004	CONFERENCES AND TRAINING										
010638	VISA CARDMEMBER SERV	February	2022	RPC	0	2022	2	INV	P	698.00	022822A	1341 Feb 22 RPC Planetiz
ACCOUNT TOTAL										698.00		
20000156	502011	UTILITIES										
010605	VERIZON WIRELESS	9897949705			0	2022	2	INV	P	38.01	022822A	1327 Inv 9897949705 Act
ACCOUNT TOTAL										38.01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/2 TO 2022/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
20000156	502019											
												LEGAL NOTICES, ADVERTISING
010115	CHAMPAIGN MULTIMEDIA	303654588	0	2022	2	INV	P		54.80	022822A	1140	inv 303654588 Pst 1
010115	CHAMPAIGN MULTIMEDIA	303664104	0	2022	2	INV	P		12.00	030422A	1446	Inv 303664104 2/2/2
010115	CHAMPAIGN MULTIMEDIA	303664905	0	2022	2	INV	P		8.06	030422A	1446	Inv 303664905 2/2 r
010115	CHAMPAIGN MULTIMEDIA	303664957	02/04/22	0	2022	2	INV	P	27.20	022822A	1140	Inv 303664957 02/
									102.06			
010566	THE JOURNAL INC	1000764	0	2022	2	INV	P		58.80	022822A	1312	Inv 1000764 1/29/2
018774	STATEWIDE PUBLISHING	920389-20	0	2022	2	INV	P		53.20	030422A	1608	Inv 920389-20 2/2/2
018778	THE PRAIRIE PRESS	29387	0	2022	2	INV	P		58.32	030422A	1620	HSTP Lega Ad 29387
018782	TOLEDO DEMOCRAT	110	0	2022	2	INV	P		36.00	030422A	1624	Inv 110 2/3/22 HSTP
									ACCOUNT TOTAL	308.38		
20000156	502021											
												DUES LICENSE PERMITS SUBSCRIPS
010638	VISA CARDMEMBER SERV	February 2022 RPC	0	2022	2	INV	P		49.99	022822A	1341	Feb 22 RPC Go Pro S
									ACCOUNT TOTAL	49.99		
20000157	502002											
												OUTSIDE SERVICES
010348	MCS OFFICE TECHNOLOG	01-693560 RPC	0	2022	2	INV	P		167.62	030422A	1541	Feb Managed Comput
									ACCOUNT TOTAL	167.62		
20000158	502002											
												OUTSIDE SERVICES
010348	MCS OFFICE TECHNOLOG	01-693560 RPC	0	2022	2	INV	P		167.62	030422A	1541	Feb Managed Comput
									ACCOUNT TOTAL	167.62		
20000158	502004											
												CONFERENCES AND TRAINING
010290	ILLINOIS LAW ENFORCE	2317	0	2022	2	INV	P		200.00	022822A	1219	Inv 2317 Search & s
010687	XEROX CORPORATION	230438801 RPC	0	2022	2	INV	P		167.14	030422A	1655	Inv 230438801 2/2/2
018761	FOULK	Search & Seizure	0	2022	2	INV	P		1,000.00	022822A	1186	Search & Seizure Ja
018775	IMPRIMUS FORENSIC	981	0	2022	2	INV	P		1,600.00	030422A	1522	Inv 981 2/13/22 wks
									ACCOUNT TOTAL	2,967.14		
FUND 2075 REGIONAL PLANNING COMM						TOTAL:			2,326,245.91			

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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
20000023	100101				CASH	2075	RPC				
000001	CCT	030422	RPC AP	0	2022	3	INV P	386,947.70	0304RPC	12	030422 AP COVER
000001	CCT	031022	RPC PR	0	2022	3	INV P	213,932.43	0310RPC	13	031022 PR COVER
000001	CCT	031122	RPC AP	0	2022	3	INV P	461,800.59	0311RPC	14	031122 AP COVER
000001	CCT	031822	RPC AP	0	2022	3	INV P	369,385.01	0318RPC	15	031822 AP COVER
000001	CCT	032422	RPC PR	0	2022	3	INV P	214,743.59	0324RPC	16	032422 PR COVER
000001	CCT	032522	RPC AP	0	2022	3	INV P	181,353.73	0325RPC	17	032522 AP COVER CHE
								1,828,163.05			
ACCOUNT TOTAL								1,828,163.05			
20000039	200103				DUE TO OTHERS						
010580	UNITED WAY OF CHAMPA	RETURN	ESF DIV PMT 2	0	2022	3	INV P	40,000.00	031822A	2479	RETURN UWCC ESF DIV
018389	IL DEPT OF COMMERCE	LIHEAP	Refunds	30822	0	2022	3	INV P	6,567.97	031822A	2358 LIHEAP Refund Close
ACCOUNT TOTAL								46,567.97			
20000150	500301				SOCIAL SECURITY-EMPLOYER						
000001	CCT	031122	PR	0	2022	3	INV P	15,482.79	041522A	3417	3/11/22 PR FICA IMR
000001	CCT	032522	PR	0	2022	3	INV P	15,699.93	041522A	3417	3/25/22 PR FICA IMR
								31,182.72			
ACCOUNT TOTAL								31,182.72			
20000150	500302				IMRF - EMPLOYER COST						
000001	CCT	031122	PR	0	2022	3	INV P	10,599.05	041522A	3417	3/11/22 PR FICA IMR
000001	CCT	032522	PR	0	2022	3	INV P	10,732.60	041522A	3417	3/25/22 PR FICA IMR
								21,331.65			
ACCOUNT TOTAL								21,331.65			
20000150	500304				WORKERS' COMPENSATION INSURANC						
000001	CCT	WC Feb 2022		0	2022	3	INV P	2,945.54	031822A	2284	WC Feb 2022 Billing
ACCOUNT TOTAL								2,945.54			
20000150	500306				EMPLOYEE HEALTH/LIFE INSURANCE						
000001	CCT	HI LI Feb 2022		0	2022	3	INV P	68,269.80	032522A	2592	HI LI Feb 2022 Bill
ACCOUNT TOTAL								68,269.80			
20000150	500307				EMPLOYEE DENTAL INSURANCE						
000001	CCT	HI LI Feb 2022		0	2022	3	INV P	69.04	032522A	2592	RPC CEO Dental Feb
ACCOUNT TOTAL								69.04			
20000150	501001				STATIONERY AND PRINTING						
010174	DIXON GRAPHICS INC	70333		0	2022	3	INV P	1,207.50	032522A	2610	Inv 70333 3/18/2022

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION		
010665	WAREHOUSE DIRECT	5184746-0		0	2022	3	INV P	25.43	031822A	2500	5184746-0 3/4/2022	
010665	WAREHOUSE DIRECT	5190133-0		0	2022	3	INV P	539.88	032522A	2731	Inv 5190133-0 3/11	
								565.31				
ACCOUNT TOTAL								1,772.81				
20000150	501002				OFFICE SUPPLIES							
010638	VISA CARDMEMBER SERV	4169 March 2022 RPC		0	2022	3	INV P	192.21	032522A	2729	March 2022 RPC 3/11	
010665	WAREHOUSE DIRECT	5184962-0		0	2022	3	INV P	80.86	031822A	2500	5184962-0 3/4/2022	
010665	WAREHOUSE DIRECT	5187179-0		0	2022	3	INV P	107.08	031822A	2500	Inv 5187179-0 3/8/2	
010665	WAREHOUSE DIRECT	5190133-0		0	2022	3	INV P	1,518.52	032522A	2731	Inv 5190133-0 3/11	
010665	WAREHOUSE DIRECT	5194821-0		0	2022	3	INV P	80.86	040122A	3010	Inv 5194821-0 3/18	
010665	WAREHOUSE DIRECT	5197781-0		0	2022	3	INV P	107.08	040822A	3279	Inv 5198858-0 3/22/	
010665	WAREHOUSE DIRECT	5198858-0		0	2022	3	INV P	153.76	040822A	3279	5198858-0 3/23/22 f	
								2,048.16				
018596	VITAL EDUCATION AND	22-0632		0	2022	3	INV P	324.00	040122A	3008	Inv 22-0632 3/21/22	
ACCOUNT TOTAL								2,564.37				
20000150	501017				EQUIPMENT LESS THAN \$5000							
010638	VISA CARDMEMBER SERV	4169 Mar 2022 RPC-2		0	2022	3	INV P	1,039.98	032522A	2729	March 2022 RPC-2 4/	
010638	VISA CARDMEMBER SERV	4169 March 2022 RPC		0	2022	3	INV P	253.94	032522A	2729	March 2022 RPC 3/11	
								1,293.92				
018253	CDW GOVERNMENT	S940282		0	2022	3	INV P	245.00	032522A	2595	S940282 3/3/22 MMJK	
018253	CDW GOVERNMENT	T066417		0	2022	3	INV P	470.00	032522A	2595	T066417 MMJK166 HP	
								715.00				
ACCOUNT TOTAL								2,008.92				
20000150	502001				PROFESSIONAL SERVICES							
010003	AAIM EMPLOYERS ASSOC	51199 RPC		0	2022	3	INV P	69.00	031122A	1723	51199 RPC 11/30/21	
010348	MCS OFFICE TECHNOLOG	01-694043 RPC		0	2022	3	INV P	11,040.00	031822A	2401	Extra Hours pr wk 9	
010704	BRUMLEVE	030122RPC RPC Portn		0	2022	3	INV P	115.00	031822A	2266	030122RPC 3/1/2022	
ACCOUNT TOTAL								11,224.00				
20000150	502002				OUTSIDE SERVICES							
010263	I3 BROADBAND - CU	2354508-1 RPC		0	2022	3	INV P	24.99	031122A	1829	March Static IP Add	
010348	MCS OFFICE TECHNOLOG	01-694043 RPC		0	2022	3	INV P	2,765.73	031822A	2401	01-694043 3/3/22 RP	
010569	TYLER TECHNOLOGIES I	045-369776		0	2022	3	INV P	378.93	031822A	2478	Tyler EE Reimb SaaS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010569	TYLER TECHNOLOGIES I	045-369777	0	2022	3	INV	P		1,515.72	031822A	2478 Tyler EE Reimb SaaS
									1,894.65		
010638	VISA CARDMEMBER SERV	4169 March 2022 RPC	0	2022	3	INV	P		180.00	032522A	2729 March 2022 RPC 3/11
010687	XEROX CORPORATION	230445235 RPC	0	2022	3	INV	P		22.97	031822A	2512 Inv 230445235 RPC 3
018253	CDW GOVERNMENT	S575155	2200026	2022	3	INV	P		81,264.13	031122A	1762 INV S575155 dtd 3/2
									ACCOUNT TOTAL		86,152.47
20000150	502007								INSURANCE		
010340	LIFEWORKS LTD	1668768	0	2022	3	INV	P		875.00	031122A	1881 Inv 1668768 3/2/22
									ACCOUNT TOTAL		875.00
20000150	502011								UTILITIES		
010019	AMEREN ILLINOIS -	5015 3/3/22	0	2022	3	INV	P		378.87	031822A	2246 FEBRUARY, GAS, RPC,
010173	DIRECT ENERGY BUSINE	HS22917909	0	2022	3	INV	P		453.54	031822A	2322 FEBRUARY, RPC
010269	ILLINOIS AMERICAN WA	1056 3/22/22	0	2022	3	INV	P		93.58	040122A	2905 MARCH WATER, FY22,
010269	ILLINOIS AMERICAN WA	5076 3/24/22	0	2022	3	INV	P		46.19	040122A	2905 APRIL, FIRE, FY22,
									139.77		
010348	MCS OFFICE TECHNOLOG	01-693757	0	2022	3	INV	P		230.05	031122A	1891 3CX Phone System Ch
010348	MCS OFFICE TECHNOLOG	01-694019	0	2022	3	INV	P		230.01	031122A	1891 3CX Phone System Ch
									460.06		
010598	URBANA & CHAMPAIGN S	6023223	0	2022	3	INV	P		40.19	042222A	3854 SEWER, RPC, 1/24/22
010605	VERIZON WIRELESS	9900161794	0	2022	3	INV	P		36.01	040122A	2997 9900161794 2/22/22
010605	VERIZON WIRELESS	9902458819	0	2022	3	INV	P		36.01	040122A	2997 9902458819 3/22/22
									72.02		
018287	CONSOLIDATED COMMUNI	Consol Com March RPC	0	2022	3	INV	P		821.07	031822A	2310 Consol Comm March R
018328	DOUGLAS COUNTY REAL	RPC Apr Rent NW rece	0	2022	3	INV	P		50.00	032522A	2611 RPC April Utilities
018710	HOMEFIELD ENERGY	438257822031	0	2022	3	INV	P		910.51	040822A	3154 MARCH, FY22, RPC, 2
									ACCOUNT TOTAL		3,326.03
20000150	502012								REPAIRS AND MAINTENANCE		
018212	AMERICAN EAGLE AUTO	WO00125047 2/22/22	0	2022	3	INV	P		847.20	031122A	1735 WO00125047 2/22/2
									ACCOUNT TOTAL		847.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
20000150	502013	000001	CCT	April Rent RPC	0	2022	3	INV P	12,356.00	032522A	2591 APRIL RENT RPC Pod
010627	VILLAGE OF RANTOUL			RPC April Storage	0	2022	3	INV P	560.00	032522A	2724 RPC April Storage
010627	VILLAGE OF RANTOUL			RPC March Storage	0	2022	3	INV P	560.00	032522A	2724 RPC March Storage B
									1,120.00		
018328	DOUGLAS COUNTY REAL			RPC Apr Rent NW rece	0	2022	3	INV P	500.00	032522A	2611 RPC April Rent NW r
ACCOUNT TOTAL									13,976.00		
20000150	502019	010638	VISA CARDMEMBER SERV	4169 March 2022 RPC	0	2022	3	INV P	745.00	032522A	2729 March 2022 RPC 3/11
ACCOUNT TOTAL									745.00		
20000150	502021	010638	VISA CARDMEMBER SERV	4169 March 2022 RPC	0	2022	3	INV P	229.00	032522A	2729 March 2022 RPC 3/11
ACCOUNT TOTAL									229.00		
20000152	501001	010439	PREMIER PRINT GROUP	196410011	0	2022	3	INV P	273.70	032522A	2679 SHIPPING & HANDLING
010439	PREMIER PRINT GROUP			196515011 2/28/22	0	2022	3	INV P	116.00	032522A	2679 196515011 2/28/22 B
									389.70		
010665	WAREHOUSE DIRECT			5185193-0	0	2022	3	INV P	89.98	031822A	2500 Inv 5185193-0 3/4/2
ACCOUNT TOTAL									479.68		
20000152	501002	000100	MARILYN STRAKA-HOLL	M STRAKA-HOLL 3.31.2	0	2022	3	INV P	9.85	040822A	3303 REIMB OFFICE SUPPLI
010200	ESS CLEAN INC			49120 2/28/20222	0	2022	3	INV P	78.44	031122A	1805 Inv 49120 2/28/202
010638	VISA CARDMEMBER SERV			4169 Mar 2022 RPC-2	0	2022	3	INV P	30.28	032522A	2729 March 2022 RPC-2 4/
010665	WAREHOUSE DIRECT			5169359-1	0	2022	3	INV P	11.85	031122A	2001 LEGAL PADS FOR EARL
010665	WAREHOUSE DIRECT			5169359-2	0	2022	3	INV P	3.05	040122A	3010 STENO BOOK FOR EARL
010665	WAREHOUSE DIRECT			5177272-0	0	2022	3	INV P	3.05	031122A	2001 STENO BOOKS FOR HOL
010665	WAREHOUSE DIRECT			5177525-0	0	2022	3	INV P	3.05	031122A	2001 STENO BOOKS FOR RIC
010665	WAREHOUSE DIRECT			5184080-0	0	2022	3	INV P	85.09	031822A	2500 Inv 5184080-0 3/3/2
010665	WAREHOUSE DIRECT			5184089-0	0	2022	3	INV P	1,803.97	031822A	2500 5184089-0 3/3/2022
010665	WAREHOUSE DIRECT			5189247-0	0	2022	3	INV P	28.99	032522A	2731 COPY PAPER FOR WILL
010665	WAREHOUSE DIRECT			5189550-0	0	2022	3	INV P	61.50	032522A	2731 TONER CARTRIDGE
010665	WAREHOUSE DIRECT			5189998-0	0	2022	3	INV P	50.63	032522A	2731 PK PAPER CLIPS
010665	WAREHOUSE DIRECT			5190078-0	0	2022	3	INV P	46.96	032522A	2731 COPY PAPER FOR GROS
010665	WAREHOUSE DIRECT			5193724-0	0	2022	3	INV P	309.05	040122A	3010 Inv 5193724-0 3/16/
010665	WAREHOUSE DIRECT			5194640-0	0	2022	3	INV P	307.79	040122A	3010 Inv 5194640-0 3/17/
010665	WAREHOUSE DIRECT			5197763-0	0	2022	3	INV P	60.62	040822A	3279 Inv 5197763-0 3/22/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
							2,775.60			
010676	WEX BANK	79095114 RPC	0	2022	3	INV P	2.19	031822A	2507	Inv 79095114 RPC
ACCOUNT TOTAL							2,896.36			
20000152	501004				POSTAGE, UPS, FEDEX					
000100	ALEXANDRA HOLL	A HOLL 3.31.22	0	2022	3	INV P	23.20	040822A	3290	POSTAGE REIMBURSEME
000100	LAFFERTY, ANGELA	A LAFFERTY 2.28.22	0	2022	3	INV P	58.00	031122A	2034	POSTAGE REIMB 2/10/
000100	LENOX, JAMIE	J LENOX 2.28.22	0	2022	3	INV P	58.00	031122A	2036	POSTAGE REIMB 2/9/2
000100	JASON OURS	J OURS 3.31.22	0	2022	3	INV P	8.66	040822A	3298	REIMB USPS CERT MAI
000100	JESSICA SMITH	J SMITH 3.31.22	0	2022	3	INV P	62.90	040822A	3300	POSTAGE REIMBURSEME
000100	REYNOLDS, MEGAN	M REYNOLDS 3.18.22	0	2022	3	INV P	69.60	032522A	2741	POSTAGE REIMB 3/8,
000100	STRAKA-HOLL, MARILYN	M STRAKA-HOLL 2.28.2	0	2022	3	INV P	32.34	031122A	2044	POSTAGE REIMB 2/7,
000100	MARILYN STRAKA-HOLL	M STRAKA-HOLL 3.31.2	0	2022	3	INV P	30.58	040822A	3303	REIMB POSTAGE MARCH
000100	ORTEGA-WOLF, VICKY	ORTEGA-WOLF 2.28.22	0	2022	3	INV P	60.00	031122A	2040	USPS REIMB 2/16/22
000100	REVELLO, JACLYN	REVELLO 2.28.22	0	2022	3	INV P	58.00	031122A	2042	POSTAGE REIMB 2/23/
000100	WILSON, VAUGHN	V WILSON 2.28.22	0	2022	3	INV P	58.00	031822A	2525	POSTAGE REIMB 2/24/
							519.28			
ACCOUNT TOTAL							519.28			
20000152	501008				CUSTODIAL SUPPLIES					
010200	ESS CLEAN INC	48918 March Cleaning	0	2022	3	INV P	380.00	031122A	1805	Inv 48918 3/1/22 Ma
010200	ESS CLEAN INC	49120 2/28/2022	0	2022	3	INV P	38.63	031122A	1805	Inv 49120 2/28/202
010200	ESS CLEAN INC	49500	0	2022	3	INV P	28.96	040822A	3140	Inv 49500 3/31/22 T
							447.59			
010638	VISA CARDMEMBER SERV	4169 March 2022 RPC	0	2022	3	INV P	34.08	032522A	2729	March 2022 RPC 3/11
ACCOUNT TOTAL							481.67			
20000152	501009				GASOLINE AND OIL					
010676	WEX BANK	79095114 RPC	0	2022	3	INV P	87.41	031822A	2507	Inv 79095114 RPC
ACCOUNT TOTAL							87.41			
20000152	501010				TOOLS					
010366	MENARDS	28129	0	2022	3	INV P	5.97	031822A	2403	Inv 28129 3/3/2022
ACCOUNT TOTAL							5.97			
20000152	501017				EQUIPMENT LESS THAN \$5000					
010348	MCS OFFICE TECHNOLOG	01-694192	0	2022	3	INV P	4,170.00	040122A	2928	Inv 01-694192 3/21/
010348	MCS OFFICE TECHNOLOG	MCS 01-694054	0	2022	3	INV P	279.00	031122A	1891	HP USB-C DOCKING ST
							4,449.00			
ACCOUNT TOTAL							4,449.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
20000152	501019											
010366	MENARDS	28129			0	2022	3	INV P	5.76	031822A		2403 Inv 28129 3/3/2022
010638	VISA CARDMEMBER SERV	4169 Mar 2022	RPC-2		0	2022	3	INV P	30.28	032522A		2729 March 2022 RPC-2 4/
									36.04			
20000152	502001											
000100	REYNOLDS, MEGAN	M REYNOLDS	3.18.22		0	2022	3	INV P	17.82	032522A		2741 REIMBURSEMENT FOR S
010003	AAIM EMPLOYERS ASSOC	51199	RPC		0	2022	3	INV P	51.00	031122A		1723 51199 RPC 11/30/21
010003	AAIM EMPLOYERS ASSOC	52574	RPC		0	2022	3	INV P	65.00	031122A		1723 52574 RPC 2/28/2022
									116.00			
010296	ILLINOIS STATE POLIC	FEB CC#07566	RPC		0	2022	3	INV P	10.00	032522A		2638 FEB CC#07566 RPC Bc
010704	BRUMLEVE	030122RPC	RPC Portn		0	2022	3	INV P	50.00	031822A		2266 030122RPC 3/1/2022
010741	HOUSE	HOUSE	3.18.22		0	2022	3	INV P	300.00	032522A		2627 PSYCH EVALUATION B.
010741	HOUSE	HOUSE	3.26.22	ISC	0	2022	3	INV P	900.00	040822A		3155 PSYCH EVAL O SCHMID
010741	HOUSE	HOUSE	ME.NK.LF	3.14	0	2022	3	INV P	900.00	040122A		2897 PSYCH EVALUATION N
									2,100.00			
018671	HOFFMAN PHD	HOFFMAN	3.7.22		0	2022	3	INV P	900.40	031122A		1823 PSYCH EVAL PETERSEN
									3,194.22			
20000152	502002											
010200	ESS CLEAN INC	49052	3/1/22		0	2022	3	INV P	900.00	031122A		1805 Inv 49052 3/1/22 M
010200	ESS CLEAN INC	49301	April Cleaning		0	2022	3	INV P	380.00	040822A		3140 Inv 49301 4/1 April
									1,280.00			
010263	I3 BROADBAND - CU	2354508-1	RPC		0	2022	3	INV P	119.95	031122A		1829 March Fiber Interne
010348	MCS OFFICE TECHNOLOG	01-694043	RPC		0	2022	3	INV P	6,872.42	031822A		2401 01-694043 3/3/22 RP
010456	RK DIXON	IN3359866			0	2022	3	INV P	52.85	031822A		2442 IN3359866 2/17/22 F
010456	RK DIXON	IN3426091			0	2022	3	INV P	53.18	032522A		2683 IN3426091 3/11/22 M
									106.03			
010687	XEROX CORPORATION	230445234			0	2022	3	INV P	101.52	031822A		2512 Inv 230445234 3/31
010687	XEROX CORPORATION	230445235	RPC		0	2022	3	INV P	695.46	031822A		2512 Inv 230445235 RPC 3
010687	XEROX CORPORATION	230445283			0	2022	3	INV P	176.69	031822A		2512 Inv 230445283 3/1/2
010687	XEROX CORPORATION	230445296	0301	WIAM	0	2022	3	INV P	100.33	031122A		2014 230445296 030122 Ma
									1,074.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION
018251	CBCDR, LLC	March 726-RPC	0	2022	3	INV P	200.00	040122A	2833	March 726-RPC3/18FA
018286	CONSOLIDATED CALL CE	1053373	0	2022	3	INV P	253.19	031122A	1782	TEL ANSWERING MARCH
018343	FAMILY SERVICE OF CH	022812	0	2022	3	INV P	5.00	031822A	2330	1 LIHEAP Applicatio
018343	FAMILY SERVICE OF CH	31822	0	2022	3	INV P	10.00	040122A	2879	2 LIHEAP Applicatio
018343	FAMILY SERVICE OF CH	32122	0	2022	3	INV P	5.00	040122A	2879	INV 32122 1 LIHEAP
018343	FAMILY SERVICE OF CH	32922 LIHEAP Clients	0	2022	3	INV P	5.00	040822A	3143	1 LIHEAP Applicatio
							25.00			
018603	WELLSKY CORPORATION	CTR1500006500	0	2022	3	INV P	275.00	031822A	2503	HUD-VASH IMPORT 3/1
018603	WELLSKY CORPORATION	PJ150000000868	0	2022	3	INV P	9,075.00	031822A	2503	HUD-VASH IMPORT FEE
							9,350.00			
ACCOUNT TOTAL							19,280.59			
20000152	502003	TRAVEL								
000100	HOLL, ALEXANDRA	A HOLL 2.28.22	0	2022	3	INV P	55.58	031122A	2027	95 MILES @0.585 FEB
000100	ALEXANDRA HOLL	A HOLL 3.31.22	0	2022	3	INV P	11.70	040822A	3290	20 MILES @0.585 MAR
000100	LAFFERTY, ANGELA	A LAFFERTY 2.28.22	0	2022	3	INV P	160.29	031122A	2034	274 MILES @0.585 FE
000100	O'BOYLE, ALISHA	A OBOYLE 2.28.22	0	2022	3	INV P	365.63	031122A	2039	625 MILES @0.585 FE
000100	CASEY MCCARTNEY	C MCCARTNEY 1.31.22	0	2022	3	INV P	43.29	040122A	3022	74 MILES @0.585 JAN
000100	MCCARTNEY, CASEY	C MCCARTNEY 2.28.22	0	2022	3	INV P	115.83	031822A	2521	198 MILES @0.585 FE
000100	DOBBERSTEIN, JENNY	DOBBERSTEIN 2.28.22	0	2022	3	INV P	77.22	031122A	2026	132 MILES @0.585 FE
000100	CARBONI, ELIZABETH	E CARBONI 2.28.22	0	2022	3	INV P	91.26	031822A	2517	156 MILES @0.585 FE
000100	FRANK ENGLE	F ENGLE 3.31.22	0	2022	3	INV P	45.63	040822A	3294	78 MILES @0.585 MAR
000100	LENOX, JAMIE	J LENOX 2.28.22	0	2022	3	INV P	52.65	031122A	2036	90 MILES @0.585 FEB
000100	JASON OURS	J OURS 3.31.22	0	2022	3	INV P	102.61	040822A	3298	175.4 MILES @0.585
000100	JAMES THOMAS WORRALL	J WORRALL 3.31.22	0	2022	3	INV P	107.06	040822A	3297	183 MILES @0.585 2/
000100	Lena Hoch	L Hoch Feb mlg	0	2022	3	INV P	30.66	031822A	2520	L Hoch Feb mileage
000100	Maria Harrison	M Harrison Feb Milea	0	2022	3	INV P	115.07	031122A	2037	M Harrison Feb Mile
000100	REYNOLDS, MEGAN	M REYNOLDS 3.18.22	0	2022	3	INV P	80.15	032522A	2741	92 MILES @0.585 MAR
000100	STRAKA-HOLL, MARILYN	M STRAKA-HOLL 2.28.2	0	2022	3	INV P	46.80	031122A	2044	80 MILES @0.585 FEB
000100	MARILYN STRAKA-HOLL	M STRAKA-HOLL 3.31.2	0	2022	3	INV P	93.60	040822A	3303	160 MILES @0.585 MA
000100	Nicole Martin	N Martin Feb Mileage	0	2022	3	INV P	38.03	031122A	2038	Nicole Martin Feb m
000100	REVELLO, JACLYN	REVELLO 2.28.22	0	2022	3	INV P	82.54	031122A	2042	141.1 MILES @0.585
000100	SHANNON GROSS	S GROSS 3.25.22	0	2022	3	INV P	12.52	040822A	3305	21.4 MILES @0.585 M
000100	Sara Wilham	S Wilham Feb	0	2022	3	INV P	128.70	031122A	2043	S wilham Feb mileag
000100	WILSON, VAUGHN	V WILSON 2.28.22`	0	2022	3	INV P	252.72	031822A	2525	432 MILES @0.585 FE
000100	Wayne Duke	W Duke Feb Mileage	0	2022	3	INV P	94.19	032522A	2742	W Duke Feb Mileage
							2,203.73			
ACCOUNT TOTAL							2,203.73			
20000152	502004	CONFERENCES AND TRAINING								
000100	Laurie Britt	L Britt March RPC	0	2022	3	INV P	21.20	040822A	3301	per diem for confer
000100	Tasha Saltsgaver	T Saltsgaver Feb	0	2022	3	INV P	25.74	031122A	2045	T Saltsgaver Feb mi
000100	Tasha Saltsgaver	T Saltsgaver March R	0	2022	3	INV P	36.06	040822A	3306	Per diem for traini

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN CHECK		DESCRIPTION
									83.00		
010094	C-U AUTISM NETWORK	Walk & Resource Fair	0	2022	3	INV	P	40.00	031822A	2270	Table for RPC walk
010638	VISA CARDMEMBER SERV	4169 March 2022 RPC	0	2022	3	INV	P	3,020.00	032522A	2729	March 2022 RPC 3/11
ACCOUNT TOTAL								3,143.00			
20000152 502011		UTILITIES									
010019	AMEREN ILLINOIS -	2011 Rnd Bn YAC Feb	0	2022	3	INV	P	582.79	032522A	2557	2011 Rnd Bn YAC FEB
010019	AMEREN ILLINOIS -	BAKER AM IL CARES	0	2022	3	INV	P	150.00	040822A	3066	Baker 10677-14041 C
010019	AMEREN ILLINOIS -	FEB POWER LIHEAP	0	2022	3	INV	P	616.22	032522A	2560	FEB POWER LIHEAP 3/
010019	AMEREN ILLINOIS -	Henderson 6562280120	0	2022	3	INV	P	500.00	040122A	2806	A. Henderson 65622-
010019	AMEREN ILLINOIS -	Stephenson CARES	0	2022	3	INV	P	200.00	040822A	3066	W. Stephenson 18259
									2,049.01		
010049	AT&T	287267918709X0317202	0	2022	3	INV	P	183.30	032522A	2572	287267918709X031720
010269	ILLINOIS AMERICAN WA	Feb1025-210043339830	0	2022	3	INV	P	32.11	031822A	2364	Feb ARPA WTR 3/7/22
010269	ILLINOIS AMERICAN WA	Feb1025-220027659027	0	2022	3	INV	P	34.04	031822A	2362	Feb YAC Wtr1025-220
									66.15		
010605	VERIZON WIRELESS	9900161794	0	2022	3	INV	P	508.45	040122A	2997	9900161794 2/22/22
010605	VERIZON WIRELESS	9900912755	0	2022	3	INV	P	2,890.95	031822A	2486	INV 9900912755 3/2
010605	VERIZON WIRELESS	9902458819	0	2022	3	INV	P	468.60	040122A	2997	9902458819 3/22/22
									3,868.00		
018287	CONSOLIDATED COMMUNI	Conso1 Com March RPC	0	2022	3	INV	P	644.00	031822A	2310	Conso1 Comm March R
ACCOUNT TOTAL								6,810.46			
20000152 502012		REPAIRS AND MAINTENANCE									
010348	MCS OFFICE TECHNOLOG	01-694192	0	2022	3	INV	P	1,554.00	040122A	2928	Inv 01-694192 3/21/
018359	G&T SALES AND MANAGE	16625	0	2022	3	INV	P	37.50	040122A	2885	Inv 16625 3/21/22
ACCOUNT TOTAL								1,591.50			
20000152 502013		RENTAL									
018546	SHAPLAND REALTY LLC	APRIL Rent LIHEAP	0	2022	3	INV	P	1,706.67	032522A	2693	APRIL Rent LIHEAP S
018546	SHAPLAND REALTY LLC	April YAC Rent	0	2022	3	INV	P	2,133.33	032522A	2693	APRIL Rent YAC
									3,840.00		
ACCOUNT TOTAL								3,840.00			
20000152 502017		WASTE DISPOSAL AND RECYCLING									
018840	GFL ENVIRONMENTAL	P20000025521	0	2022	3	INV	P	31.72	031822A	2339	YAC March Trash Inv

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3													
ACCOUNT/VENDOR		INVOICE			PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION		
ACCOUNT TOTAL									31.72				
20000152	502019					LEGAL NOTICES, ADVERTISING							
010638	VISA CARDMEMBER SERV	4169	Mar	2022	RPC-2	0	2022	3	INV	P	200.00	032522A	2729 March 2022 RPC-2 4/
018498	NEXSTAR BROADCASTING	3354924-1				0	2022	3	INV	P	1,130.00	031822A	2413 Inv3354924-1 1/23/2
018498	NEXSTAR BROADCASTING	3417540-2				0	2022	3	INV	P	704.00	040122A	2938 Inv 3417540-2 3/13/
018498	NEXSTAR BROADCASTING	34175401				0	2022	3	INV	P	426.00	032522A	2669 Inv 3417540-1 2/28/
018498	NEXSTAR BROADCASTING	3417595-1				0	2022	3	INV	P	43.28	032522A	2669 Inv 3417595-1 2/28/
									2,303.28				
ACCOUNT TOTAL									2,503.28				
20000152	502021					DUES LICENSE PERMITS SUBSCRIPS							
010132	CITY OF CHAMPAIGN	15393				0	2022	3	INV	P	5,000.00	040122A	2852 Inv 15393 2/21/22 C
ACCOUNT TOTAL									5,000.00				
20000152	502025					CONTRIBUTIONS & GRANTS							
010267	ILLINI MATTRESS CO I	30876	rcpt	37621		0	2022	3	INV	P	370.00	031122A	1833 30876 rcpt 37621 J
010267	ILLINI MATTRESS CO I	30877				0	2022	3	INV	P	650.00	031122A	1833 30877 Rcpt 37622 C
010267	ILLINI MATTRESS CO I	309931490.				0	2022	3	INV	P	1,490.00	031122A	1833 309931490. RCPT 377
010267	ILLINI MATTRESS CO I	31072				0	2022	3	INV	P	370.00	040122A	2904 Sale #31072 3/24/22
010267	ILLINI MATTRESS CO I	31077				0	2022	3	INV	P	740.00	040122A	2904 Inv 31077 3/24/22 R
010267	ILLINI MATTRESS CO I	31100				0	2022	3	INV	P	370.00	040822A	3161 Inv 31100 3/30/22 R
									3,990.00				
010269	ILLINOIS AMERICAN WA	N Jones	CSBG CARES			0	2022	3	INV	P	131.52	040822A	3163 N Jones 403 1/2 Edg
010269	ILLINOIS AMERICAN WA	R Ward				0	2022	3	INV	P	293.19	040122A	2906 R ward water
010269	ILLINOIS AMERICAN WA	T Keys	IL American			0	2022	3	INV	P	258.52	032522A	2632 #1025-220033080640
									683.23				
010319	KEVIN'S QUALITY PAIN	7336				0	2022	3	INV	P	1,700.00	040822A	3180 C CALENTINE SR REPA
010319	KEVIN'S QUALITY PAIN	7337				0	2022	3	INV	P	1,700.00	040822A	3180 S PINELL SR REPAIR
									3,400.00				
ACCOUNT TOTAL									8,073.23				
20000152	502039					CLIENT SERVICES							
000100	Lena Hoch	L Hoch	Feb mlg			0	2022	3	INV	P	13.86	031822A	2520 L Hoch Feb mileage
010002	A TO Z HEATING & AIR	2022-02				0	2022	3	INV	P	10,202.17	031822A	2237 2019-15 Aichach HHS
010002	A TO Z HEATING & AIR	2022-042-019-10/2				0	2022	3	INV	P	245.00	032522A	2551 2019-11 Lowe MTL
									10,447.17				
010019	AMEREN ILLINOIS -	Apr R. Linsey				0	2022	3	INV	P	49.00	040122A	2807 Apr R. Linsey #4052

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010019	AMEREN ILLINOIS -	Mar R. Linsey	0	2022	3	INV	P	49.00	030422A	1397 Mar R. Linsey #4052
010019	AMEREN ILLINOIS -	1034338	0	2022	3	INV	P	94.00	040122A	2812 INV 1034338 Ameren
010019	AMEREN ILLINOIS -	1034339	0	2022	3	INV	P	681.00	040122A	2813 INV 1034339 Ameren
010019	AMEREN ILLINOIS -	22641-12050 J Windsc	0	2022	3	INV	P	1,155.00	031122A	1730 22641-12050 J winds
010019	AMEREN ILLINOIS -	38831-09177 I Bell	0	2022	3	INV	P	146.00	031122A	1731 38831-09177 I Bell
010019	AMEREN ILLINOIS -	45757-13130 R Ingram	0	2022	3	INV	P	151.00	031122A	1731 45757-13130 R Ingra
010019	AMEREN ILLINOIS -	64208-36077 M Cooley	0	2022	3	INV	P	1,741.00	031122A	1730 64208-36077 M Coole
010019	AMEREN ILLINOIS -	69680-37107 Bankoff	0	2022	3	INV	P	720.00	031822A	2247 69680-37107 Bankoff
010019	AMEREN ILLINOIS -	75218-67073 J Parks	0	2022	3	INV	P	411.00	031122A	1730 75218-67073 J Parks
010019	AMEREN ILLINOIS -	92958-27080 N Mendoz	0	2022	3	INV	P	242.00	031122A	1730 92958-27080 N Mendo
010019	AMEREN ILLINOIS -	A Betts 1206 Eureka	0	2022	3	INV	P	351.00	040122A	2811 A Betts 1206 Eureka
010019	AMEREN ILLINOIS -	A DRINK AMEREN 3.7.2	0	2022	3	INV	P	268.00	031122A	1730 ARES DRINK POWER 31
010019	AMEREN ILLINOIS -	A GAINES PWR 3.25	0	2022	3	INV	P	863.00	040122A	2811 ATARRI GAINES POWER
010019	AMEREN ILLINOIS -	A JONES AMEREN 3.11	0	2022	3	INV	P	629.00	031822A	2247 ASHLEY JONES PWR 10
010019	AMEREN ILLINOIS -	A Pelmore	0	2022	3	INV	P	67.00	031122A	1731 A Pelmore 1004 S Sm
010019	AMEREN ILLINOIS -	A Pelszynski 800 S M	0	2022	3	INV	P	866.00	031122A	1730 A Pelszynski 800 S
010019	AMEREN ILLINOIS -	A ROLSON PWR 3.25	0	2022	3	INV	P	173.00	040122A	2811 APRIL ROLSON POWER
010019	AMEREN ILLINOIS -	A Winfrey 1305 Brian	0	2022	3	INV	P	311.00	031122A	1730 A Winfrey 1305 Bria
010019	AMEREN ILLINOIS -	ABOSEDE AMEREN 3.9	0	2022	3	INV	P	524.00	031822A	2247 A ABOSEDE PWR 3711
010019	AMEREN ILLINOIS -	Apr A. Brown	0	2022	3	INV	P	99.00	040122A	2809 Apr A. Brown #32449
010019	AMEREN ILLINOIS -	Apr A. McComb	0	2022	3	INV	P	112.00	040122A	2810 Apr A. McComb #2883
010019	AMEREN ILLINOIS -	Apr J. Colon	0	2022	3	INV	P	1.00	040122A	2809 Apr J. Colon #10289
010019	AMEREN ILLINOIS -	Apr M. Woods	0	2022	3	INV	P	77.00	040122A	2809 Apr M. Woods #97396
010019	AMEREN ILLINOIS -	Apr N. Buck	0	2022	3	INV	P	67.00	040122A	2809 Apr N. Buck 57826-4
010019	AMEREN ILLINOIS -	Apr N. Harris-Miner	0	2022	3	INV	P	49.00	040122A	2809 Apr N. Harris-Miner
010019	AMEREN ILLINOIS -	Apr S. Smith	0	2022	3	INV	P	51.00	040122A	2809 Apr S. Smith #40846
010019	AMEREN ILLINOIS -	Apr S. Terry	0	2022	3	INV	P	24.80	040122A	2809 Apr S. Terry #54870
010019	AMEREN ILLINOIS -	Apr T. Wilson-Hardy	0	2022	3	INV	P	54.00	040122A	2807 Apr T. Wilson-Hardy
010019	AMEREN ILLINOIS -	B DYE AMEREN 3.7.22	0	2022	3	INV	P	511.00	031122A	1730 BREONNA DYE POWER 2
010019	AMEREN ILLINOIS -	B Gardner	0	2022	3	INV	P	10.00	031122A	1731 B Gardner 1617 Lynd
010019	AMEREN ILLINOIS -	B TURNER AMEREN 3.7	0	2022	3	INV	P	2,250.00	031122A	1730 BARBARA TURNER POWE
010019	AMEREN ILLINOIS -	BURNSIDE AMEREN 3.7.	0	2022	3	INV	P	276.12	031122A	1730 B BURNSIDE POWER 40
010019	AMEREN ILLINOIS -	C Jones 709 Mattis	0	2022	3	INV	P	380.00	031122A	1730 C Jones 709 Mattis
010019	AMEREN ILLINOIS -	C Owens 1401 Charles	0	2022	3	INV	P	724.00	040822A	3069 C Owens 1401 Charl
010019	AMEREN ILLINOIS -	D Cheek	0	2022	3	INV	P	883.00	040122A	2811 D Cheek 708 Lynn Ur
010019	AMEREN ILLINOIS -	D Harris	0	2022	3	INV	P	230.00	031122A	1730 D Harris 98200-5712
010019	AMEREN ILLINOIS -	D Seward 08364-48150	0	2022	3	INV	P	878.00	031822A	2247 D Seward 08364-4815
010019	AMEREN ILLINOIS -	D wells 1604 olympia	0	2022	3	INV	P	106.00	040122A	2811 D wells 1604 olympi
010019	AMEREN ILLINOIS -	D White	0	2022	3	INV	P	169.00	032522A	2558 Datriona White 4667
010019	AMEREN ILLINOIS -	E Rosario 1850 Liber	0	2022	3	INV	P	269.00	040122A	2811 E Rosario 1850 Libe
010019	AMEREN ILLINOIS -	E TYLER AMEREN 3.11	0	2022	3	INV	P	191.00	031822A	2247 ELYSHA TYLER PWR 20
010019	AMEREN ILLINOIS -	I Cummings 403 Briar	0	2022	3	INV	P	624.00	031122A	1730 I Cummings 403 Bria
010019	AMEREN ILLINOIS -	I Dumoulin	0	2022	3	INV	P	228.00	040122A	2811 I Dumoulin 2408 Chi
010019	AMEREN ILLINOIS -	J Artis 301 Curtis	0	2022	3	INV	P	172.00	031122A	1731 J Artis 301 Curtis
010019	AMEREN ILLINOIS -	J Bradley 100 Parkvi	0	2022	3	INV	P	209.00	031122A	1730 J Bradley 100 Parkv
010019	AMEREN ILLINOIS -	J Brown 1600 Bradley	0	2022	3	INV	P	104.00	031122A	1731 J Brown 1600 Bradle
010019	AMEREN ILLINOIS -	J Carrier 3764595063	0	2022	3	INV	P	2,250.00	032522A	2558 J Carrier 376459506
010019	AMEREN ILLINOIS -	J Jones 18 Stanley	0	2022	3	INV	P	209.00	031122A	1731 J Jones 18 Stanley
010019	AMEREN ILLINOIS -	J Reynolds 701 Prosp	0	2022	3	INV	P	437.00	031822A	2247 J Reynolds 701 Pros
010019	AMEREN ILLINOIS -	K Bantz 304 McClean	0	2022	3	INV	P	486.00	031822A	2247 K Bantz 304 McClean
010019	AMEREN ILLINOIS -	K Howard	0	2022	3	INV	P	147.00	032522A	2558 K Howard 02061-6421
010019	AMEREN ILLINOIS -	K Ramsey 322 E Stebb	0	2022	3	INV	P	150.00	031122A	1731 K Ramsey 322 E Steb

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK		DESCRIPTION	
010019	AMEREN ILLINOIS -	LARKIN AMEREN 3.9.22	0	2022	3	INV P	340.00	031822A	2247	RYAN LARKIN PWR ERA
010019	AMEREN ILLINOIS -	M ADAMS AMEREN 3.11	0	2022	3	INV P	278.00	031822A	2247	MICHAEL ADAMS PWR 2
010019	AMEREN ILLINOIS -	M Bailey	0	2022	3	INV P	225.00	031122A	1730	M Bailey 2408 Chisw
010019	AMEREN ILLINOIS -	M Brown 1600 Bradley	0	2022	3	INV P	88.00	040122A	2811	M Brown 1600 Bradle
010019	AMEREN ILLINOIS -	M Ingram 905 Lanore	0	2022	3	INV P	634.00	031122A	1730	M Ingram 905 Lanore
010019	AMEREN ILLINOIS -	M Johnson 2003 Easy	0	2022	3	INV P	757.00	031122A	1730	M Johnson 2003 Eas
010019	AMEREN ILLINOIS -	M Lipscomb	0	2022	3	INV P	260.00	032522A	2558	M Lipscomb #10767-8
010019	AMEREN ILLINOIS -	M Malone 1148 Pomona	0	2022	3	INV P	201.00	040822A	3070	M Malone 1148 Pomon
010019	AMEREN ILLINOIS -	M Martin 620 Healey	0	2022	3	INV P	61.00	031822A	2247	M Martin 620 Healey
010019	AMEREN ILLINOIS -	M Moore 1114 Eureka	0	2022	3	INV P	136.00	031122A	1731	M Moore 1114 Eureka
010019	AMEREN ILLINOIS -	Mar A. Brown	0	2022	3	INV P	99.00	030422A	1399	Mar A. Brown #32449
010019	AMEREN ILLINOIS -	Mar A. McComb	0	2022	3	INV P	112.00	030422A	1400	Mar A. McComb #2883
010019	AMEREN ILLINOIS -	Mar A. Morgan	0	2022	3	INV P	222.00	030422A	1400	Mar A. Morgan #9107
010019	AMEREN ILLINOIS -	Mar G. Brown	0	2022	3	INV P	51.00	030422A	1399	Mar G. Brown #15237
010019	AMEREN ILLINOIS -	Mar J. Colon	0	2022	3	INV P	1.00	030422A	1399	Mar J. Colon #10289
010019	AMEREN ILLINOIS -	Mar M. Woods	0	2022	3	INV P	77.00	030422A	1399	Mar M. Woods #97396
010019	AMEREN ILLINOIS -	Mar N. Buck	0	2022	3	INV P	67.00	040122A	2809	Mar N. Buck 57826-4
010019	AMEREN ILLINOIS -	Mar N. Harris-Miner	0	2022	3	INV P	49.00	030422A	1399	Mar N. Harris-Miner
010019	AMEREN ILLINOIS -	Mar R. Junior	0	2022	3	INV P	38.20	030422A	1400	Mar R. Junior #3256
010019	AMEREN ILLINOIS -	Mar S. Smith	0	2022	3	INV P	51.00	030422A	1399	Mar S. Smith #40846
010019	AMEREN ILLINOIS -	Mar S. Terry	0	2022	3	INV P	24.80	030422A	1399	Mar S. Terry #54870
010019	AMEREN ILLINOIS -	Mar T. Wilson-Hardy	0	2022	3	INV P	54.00	030422A	1397	Mar T. Wilson-Hardy
010019	AMEREN ILLINOIS -	Michael Bailey 1006	0	2022	3	INV P	150.00	040122A	2811	Michael Bailey 1006
010019	AMEREN ILLINOIS -	N Lambert 993CR200N	0	2022	3	INV P	987.00	031122A	1730	N Lambert 993CR200N
010019	AMEREN ILLINOIS -	P Roper 972 Pomona	0	2022	3	INV P	724.00	031822A	2247	P Roper 972 Pomona
010019	AMEREN ILLINOIS -	R Fredericksen	0	2022	3	INV P	24.00	040122A	2811	R Fredericksen 902
010019	AMEREN ILLINOIS -	REYNOLDS AMEREN 3.7	0	2022	3	INV P	2,250.00	031122A	1730	ROBERT REYNOLDS POW
010019	AMEREN ILLINOIS -	S BAILEY PWR 3.25	0	2022	3	INV P	93.00	040122A	2811	SHAREKA BAILEY POWE
010019	AMEREN ILLINOIS -	S Pierce 310 4th Hmr	0	2022	3	INV P	166.00	031122A	1731	S Pierce 310 4th Hm
010019	AMEREN ILLINOIS -	S Scott 1004 Smith	0	2022	3	INV P	178.00	031122A	1731	S Scott 1004 Smith
010019	AMEREN ILLINOIS -	S. Vaughn	0	2022	3	INV P	360.00	032522A	2559	S. Vaughn 71387-970
010019	AMEREN ILLINOIS -	T CLARK AMEREN 3.9	0	2022	3	INV P	164.00	031822A	2247	TRAVIS CLARK PWR 10
010019	AMEREN ILLINOIS -	T Douglas 1405 Stout	0	2022	3	INV P	293.00	040822A	3070	T Douglas 1405 Stou
010019	AMEREN ILLINOIS -	T Lee 2003 Cynthia	0	2022	3	INV P	476.00	031122A	1730	T Lee 2003 Cynthia
010019	AMEREN ILLINOIS -	T Lockett	0	2022	3	INV P	103.00	040122A	2811	T Lockett Act#54086
010019	AMEREN ILLINOIS -	T McCombs 1701 Flori	0	2022	3	INV P	145.00	031122A	1731	T McCombs 1701 Flor
010019	AMEREN ILLINOIS -	T Mcguire 1301 Brook	0	2022	3	INV P	172.00	040122A	2811	T Mcguire 1301 Broo
010019	AMEREN ILLINOIS -	V Anderson 2709 High	0	2022	3	INV P	2,250.00	031822A	2247	V Anderson 2709 Hig
010019	AMEREN ILLINOIS -	W Giesekg 6964-07154	0	2022	3	INV P	747.00	031822A	2247	W Gieseking 6964-07
010019	AMEREN ILLINOIS -	welch 52527-50111	0	2022	3	INV P	523.00	031822A	2247	welch 52527-50111PW
010019	AMEREN ILLINOIS -	Y Huff	0	2022	3	INV P	41.00	040822A	3070	Y Huff 202 kenwood
010019	AMEREN ILLINOIS -	Yanelly Mendez	0	2022	3	INV P	637.00	040122A	2811	Y Leal 3 Rebecca Dr
							36,227.92			
010047	ASSE REAL ESTATE LLC	H Brooks 1404 Kingsw	0	2022	3	INV P	1,885.00	031122A	1742	H Brooks 1404 Kings
010047	ASSE REAL ESTATE LLC	T Young 1216 Paula D	0	2022	3	INV P	2,555.00	031822A	2253	T Young 1216 Paula
							4,440.00			
010061	BZ MANAGEMENT	Apr A Lund-Horvath	0	2022	3	INV P	800.00	040122A	2823	Apr A. Lund-Horvath
010061	BZ MANAGEMENT	Apr B. Reynolds	0	2022	3	INV P	469.80	040122A	2823	Apr B. Reynolds 140

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
010061	BZ MANAGEMENT	Apr E. Clay	0	2022	3	INV	P	476.80	040122A	2823	Apr E. Clay	1302 Si
010061	BZ MANAGEMENT	Apr M. Eads	0	2022	3	INV	P	668.00	040122A	2823	Apr M. Eads	2018 Fl
010061	BZ MANAGEMENT	Apr R. Linsey	0	2022	3	INV	P	650.00	040122A	2823	Apr R. Linsey	2017
010061	BZ MANAGEMENT	Apr S. Ruff	0	2022	3	INV	P	417.70	040122A	2823	Apr S. Ruff	2018 Fl
010061	BZ MANAGEMENT	Apr S. Smith	0	2022	3	INV	P	650.00	040122A	2823	Apr S. Smith	1302 S
010061	BZ MANAGEMENT	L KING 2018 FLETCHER	0	2022	3	INV	P	595.00	031822A	2268	L KING/M ADAMS	RENT
010061	BZ MANAGEMENT	Mar A Lund-Horvath	0	2022	3	INV	P	800.00	030422A	1420	Mar A. Lund-Horvath	
010061	BZ MANAGEMENT	Mar B. Reynolds	0	2022	3	INV	P	469.80	030422A	1420	Mar B. Reynolds	140
010061	BZ MANAGEMENT	Mar E. Clay	0	2022	3	INV	P	476.80	030422A	1420	Mar E. Clay	1302 Si
010061	BZ MANAGEMENT	Mar M. Eads	0	2022	3	INV	P	452.55	040122A	2823	Mar M. Eads	2018 Fl
010061	BZ MANAGEMENT	Mar R. Linsey	0	2022	3	INV	P	650.00	030422A	1420	Mar R. Linsey	2017
010061	BZ MANAGEMENT	Mar S. Ruff	0	2022	3	INV	P	417.70	030422A	1420	Mar S. Ruff	2018 Fl
010061	BZ MANAGEMENT	Mar S. Smith	0	2022	3	INV	P	650.00	030422A	1420	Mar S. Smith	1302 S
010061	BZ MANAGEMENT	S Gleason 2018 Fletc	0	2022	3	INV	P	1,800.00	040822A	3085	S Gleason 2018 Flet	
010061	BZ MANAGEMENT	Sec Dep M. Eads	0	2022	3	INV	P	1,445.00	040122A	2823	Sec Dep M. Eads	201
								11,889.15				
010089	CJK REAL PROPERTIES	E Riley 405 E Church	0	2022	3	INV	P	375.00	031822A	2300	E Riley 405 E Churc	
010091	CPM MANAGEMENT LLC	Apr D Newman	0	2022	3	INV	P	539.00	040122A	2863	Apr D. Newman	2003
010091	CPM MANAGEMENT LLC	Mar D Newman	0	2022	3	INV	P	539.00	030422A	1469	Mar D. Newman	2003
								1,078.00				
010099	CANDLEWOOD ESTATES L	C VanClief 77 Piatt	0	2022	3	INV	P	2,282.97	040822A	3086	C VanClief 77 Piatt	
010099	CANDLEWOOD ESTATES L	V Leonard 15 Pulaski	0	2022	3	INV	P	1,830.00	040122A	2827	V Leonard 15 Pulask	
								4,112.97				
010138	COLORADO PLACE, LLC	D Hobbes Jr 902 Hard	0	2022	3	INV	P	1,250.00	040122A	2856	D Hobbes Jr 902 Har	
010138	COLORADO PLACE, LLC	D. Mbemba rent	0	2022	3	INV	P	600.00	031822A	2304	D. Mbemba rent	1003
010138	COLORADO PLACE, LLC	J. Riley rent	0	2022	3	INV	P	1,200.00	031822A	2304	J. Riley rent	1001
010138	COLORADO PLACE, LLC	M Taylor 902 Harding	0	2022	3	INV	P	1,625.00	031122A	1778	M Taylor 902 Hardin	
010138	COLORADO PLACE, LLC	R FREDERICKSEN 902	0	2022	3	INV	P	456.00	040122A	2856	R FREDERICKSEN	RENT
								5,131.00				
010176	DOUGLASS SQUARE APAR	Apr A. McComb	0	2022	3	INV	P	775.00	040122A	2873	Apr A. McComb	
010176	DOUGLASS SQUARE APAR	B Burnside 401 Natha	0	2022	3	INV	P	750.00	031822A	2324	B Burnside 401 Nath	
010176	DOUGLASS SQUARE APAR	Mar A. McComb	0	2022	3	INV	P	775.00	030422A	1479	Mar A. McComb	
								2,300.00				
010192	WALLER	Apr N. Headstrom	0	2022	3	INV	P	525.00	040122A	3009	Apr N. Headstrom	37
010192	WALLER	Mar N. Headstrom	0	2022	3	INV	P	525.00	040122A	3009	Mar N. Headstrom	37
010192	WALLER	N HEDSTROM 3711 CUNN	0	2022	3	INV	P	525.00	031822A	2499	N HEDSTROM RENT	371
010192	WALLER	S wells1604 olympian	0	2022	3	INV	P	1,555.00	040122A	3009	S wells1604 Olympia	
								3,130.00				
010241	GREEN STREET REALTY	Apr M. Cheatham	0	2022	3	INV	P	435.90	040122A	2890	Apr M. Cheatham	

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN		CHECK	DESCRIPTION	
010241	GREEN STREET REALTY	Apr M. Woods	0		2022	3	INV	P	700.00	040122A		2889	Apr M. Woods 1715 E
010241	GREEN STREET REALTY	J CAVETTE 202 LYNN 7	0		2022	3	INV	P	512.00	031122A		1816	J CAVETTE RENT 202
010241	GREEN STREET REALTY	M OLIVE 303 WHITE 3	0		2022	3	INV	P	840.00	031122A		1817	M OLIVE RENT 303 WH
010241	GREEN STREET REALTY	Mar L. Metzger	0		2022	3	INV	P	767.20	030422A		1500	Mar L. Metzger
010241	GREEN STREET REALTY	Mar M. Cheatham	0		2022	3	INV	P	435.90	030422A		1499	Mar M. Cheatham
010241	GREEN STREET REALTY	Mar M. Woods	0		2022	3	INV	P	700.00	030422A		1498	Mar M. Woods 1715 E
010241	GREEN STREET REALTY	S. Jordan rent	0		2022	3	INV	P	1,480.00	031822A		2343	S. Jordan rent 200
010241	GREEN STREET REALTY	T JAMES ESGCV RENT	0		2022	3	INV	P	5,394.00	040822A		3150	T JAMES RENT ARREAR
									11,265.00				
010261	HOPE MEADOWS	S Calhoun 1614 Symin	0		2022	3	INV	P	626.00	040122A		2896	S Calhoun 1614 Symin
010261	HOPE MEADOWS	S. Cobb rent	0		2022	3	INV	P	780.00	031122A		1825	S. Cobb rent 1625 S
									1,406.00				
010269	ILLINOIS AMERICAN WA	1025-220024794099 Ri	0		2022	3	INV	P	278.08	031822A		2361	1025-220024794099 E
010269	ILLINOIS AMERICAN WA	1025-220029648894 R	0		2022	3	INV	P	245.21	031122A		1836	1025-220029648894 R
010269	ILLINOIS AMERICAN WA	1025-220030028964 A	0		2022	3	INV	P	705.14	031122A		1836	1025-220030028964 A
010269	ILLINOIS AMERICAN WA	A Dew 809 Willis	0		2022	3	INV	P	55.78	040122A		2910	A Dew 809 Willis A
010269	ILLINOIS AMERICAN WA	A Drink 311 E Clark	0		2022	3	INV	P	137.43	031122A		1839	A Drink 311 E Clark
010269	ILLINOIS AMERICAN WA	A Dyson	0		2022	3	INV	P	361.62	032522A		2632	Act #1025-210000748
010269	ILLINOIS AMERICAN WA	A HALL WTR 2.28	0		2022	3	INV	P	161.93	031122A		1839	AMANDA HALL WATER 1
010269	ILLINOIS AMERICAN WA	A Henderson CSBG CRS	0		2022	3	INV	P	203.07	040822A		3163	A Henderson Wtr As
010269	ILLINOIS AMERICAN WA	A Pelszynski	0		2022	3	INV	P	118.15	031122A		1836	A Pelszynski 800 S M
010269	ILLINOIS AMERICAN WA	A Pelszynski 800 S M	0		2022	3	INV	P	119.87	031122A		1839	A Pelszynski 800 Ma
010269	ILLINOIS AMERICAN WA	A Rolson	0		2022	3	INV	P	561.97	040822A		3165	A Rolson 38 Gurth U
010269	ILLINOIS AMERICAN WA	A. Crosby LIHWAP	0		2022	3	INV	P	1,050.47	040122A		2911	1088227 Crosby LIHW
010269	ILLINOIS AMERICAN WA	A. Perkins water	0		2022	3	INV	P	71.28	031822A		2363	A. Perkins water 10
010269	ILLINOIS AMERICAN WA	B Crowder	0		2022	3	INV	P	294.35	031122A		1836	B Crowder water
010269	ILLINOIS AMERICAN WA	B Thatch	0		2022	3	INV	P	146.16	031822A		2363	B Thatch 1025-22001
010269	ILLINOIS AMERICAN WA	B Wright 1202	0		2022	3	INV	P	261.24	031122A		1839	B Wright 1202 Mckin
010269	ILLINOIS AMERICAN WA	B. Walker water	0		2022	3	INV	P	167.84	031122A		1839	B. Walker 1025-2100
010269	ILLINOIS AMERICAN WA	C Miller	0		2022	3	INV	P	312.22	032522A		2632	1025-220032759035 C
010269	ILLINOIS AMERICAN WA	C Motton	0		2022	3	INV	P	512.15	031122A		1836	C Motton #1025-2200
010269	ILLINOIS AMERICAN WA	C. Pipkins water	0		2022	3	INV	P	92.75	032522A		2633	C. Pipkins water 10
010269	ILLINOIS AMERICAN WA	D Davis	0		2022	3	INV	P	294.91	031122A		1836	D Davis 1025-210043
010269	ILLINOIS AMERICAN WA	D Lawrence 1102 Colo	0		2022	3	INV	P	750.00	031122A		1836	D Lawrence 1102 Col
010269	ILLINOIS AMERICAN WA	D. Lawrence LIHWAP	0		2022	3	INV	P	1,500.00	040122A		2911	531837 Lawrence LIH
010269	ILLINOIS AMERICAN WA	E Hall CSBG CARES	0		2022	3	INV	P	454.03	040822A		3163	E HALL water assist
010269	ILLINOIS AMERICAN WA	E Tyler	0		2022	3	INV	P	40.90	031822A		2363	E Tyler 1025-220033
010269	ILLINOIS AMERICAN WA	E. Jones water	0		2022	3	INV	P	137.36	031822A		2363	E. Jones 1025-22003
010269	ILLINOIS AMERICAN WA	Faber LIHWAP 02/15	0		2022	3	INV	P	174.41	031122A		1841	1030539 Faber Water
010269	ILLINOIS AMERICAN WA	Fortier LIHWAP 02/10	0		2022	3	INV	P	630.03	031122A		1841	166432 Fortier Wate
010269	ILLINOIS AMERICAN WA	G Campbell WTR	0		2022	3	INV	P	268.06	032522A		2632	G Campbell WTR 3/21
010269	ILLINOIS AMERICAN WA	H Porter	0		2022	3	INV	P	205.16	040122A		2910	H Porter 1104 Cente
010269	ILLINOIS AMERICAN WA	H walker 704 Elm #7	0		2022	3	INV	P	379.01	031822A		2363	H walker 704 Elm #7
010269	ILLINOIS AMERICAN WA	I Abernathy	0		2022	3	INV	P	104.45	031822A		2363	I Abernathy 1307 He
010269	ILLINOIS AMERICAN WA	I Dumoulin 2408 Chis	0		2022	3	INV	P	87.46	040122A		2910	I Dumoulin 2408 Chi
010269	ILLINOIS AMERICAN WA	I Heath CSBG CARES	0		2022	3	INV	P	664.56	040822A		3163	1025-210043671732 I
010269	ILLINOIS AMERICAN WA	J Artis 301 Curtis R	0		2022	3	INV	P	43.82	031122A		1840	J Artis 301 Curtis
010269	ILLINOIS AMERICAN WA	J Moody water	0		2022	3	INV	P	115.88	031122A		1836	J Moody 401 Brookwo

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YEAR/PERIOD: 2022/3 TO 2022/3															
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN		CHECK	DESCRIPTION			
010269	ILLINOIS AMERICAN WA J PARKS WTR 3.4.22	0	2022	3	INV	P	108.95	031122A	1839	JESSICA PARKS WATER					
010269	ILLINOIS AMERICAN WA J Roach	0	2022	3	INV	P	253.75	032522A	2632	Act 1025-2200381313					
010269	ILLINOIS AMERICAN WA J ward	0	2022	3	INV	P	311.51	031122A	1836	1025-210042605275 J					
010269	ILLINOIS AMERICAN WA J WILLIAMS WTR3.4.22	0	2022	3	INV	P	227.49	031122A	1839	JOYCE WILLIAMS WATE					
010269	ILLINOIS AMERICAN WA J wynn	0	2022	3	INV	P	136.16	040822A	3163	J Wynn CSBG CARES W					
010269	ILLINOIS AMERICAN WA J. Jones water	0	2022	3	INV	P	75.02	031122A	1839	J. Jones 1025-22003					
010269	ILLINOIS AMERICAN WA Jorday Lee	0	2022	3	INV	P	88.33	031122A	1836	Jorday Lee Water					
010269	ILLINOIS AMERICAN WA K Kersh CSBG CARES	0	2022	3	INV	P	207.20	040822A	3163	K Kersh Water 1025					
010269	ILLINOIS AMERICAN WA K Okresik 3902 Summe	0	2022	3	INV	P	410.53	031122A	1836	K Okresik 3902 Summ					
010269	ILLINOIS AMERICAN WA K Schoeningh	0	2022	3	INV	P	318.39	031122A	1836	K Schoeningh 1025-2					
010269	ILLINOIS AMERICAN WA K Tabor	0	2022	3	INV	P	67.13	031122A	1839	K Tabor 1903 N Linc					
010269	ILLINOIS AMERICAN WA K. Morgan water	0	2022	3	INV	P	49.58	032522A	2633	K. Morgan water 102					
010269	ILLINOIS AMERICAN WA L Cooper CSBG CARES	0	2022	3	INV	P	274.06	040822A	3163	L Cooper Water Ass					
010269	ILLINOIS AMERICAN WA L GREER WTR 2.28	0	2022	3	INV	P	694.33	031122A	1839	L GREER WATER 1025-					
010269	ILLINOIS AMERICAN WA L Hammond IL Americn	0	2022	3	INV	P	140.64	032522A	2632	L Hammond IL Americ					
010269	ILLINOIS AMERICAN WA L LIKYA WTR 3.3	0	2022	3	INV	P	204.94	031122A	1839	LISE LIKYA WATER 27					
010269	ILLINOIS AMERICAN WA L Saddler	0	2022	3	INV	P	178.56	040822A	3165	L Saddler 1501 Blue					
010269	ILLINOIS AMERICAN WA L Taylor 1608 Cruis	0	2022	3	INV	P	221.52	040822A	3165	Taylor 1608 Cruisin					
010269	ILLINOIS AMERICAN WA L. Johnson water	0	2022	3	INV	P	96.82	032522A	2633	L. Johnson 1025-220					
010269	ILLINOIS AMERICAN WA M Armstrong 1313 wil	0	2022	3	INV	P	139.55	031122A	1839	M Armstrong 1313 wi					
010269	ILLINOIS AMERICAN WA M Olive	0	2022	3	INV	P	36.39	031122A	1840	M Olive 303 white S					
010269	ILLINOIS AMERICAN WA M Pettigrew 2011 Cyn	0	2022	3	INV	P	214.98	032522A	2632	M Pettigrew 2011 Cy					
010269	ILLINOIS AMERICAN WA M Smith 1212 Hessel	0	2022	3	INV	P	277.75	031122A	1836	M Smith 1212 Hessel					
010269	ILLINOIS AMERICAN WA M Vellon 2408 Heath	0	2022	3	INV	P	146.72	031122A	1839	M vellon 2408 Heath					
010269	ILLINOIS AMERICAN WA M Whitted	0	2022	3	INV	P	239.47	040822A	3163	M whitted 2403 Spri					
010269	ILLINOIS AMERICAN WA Mar G. Brown	0	2022	3	INV	P	48.00	030422A	1513	Mar G. Brown #1025-					
010269	ILLINOIS AMERICAN WA MILLER WTR 2.28	0	2022	3	INV	P	137.31	031122A	1839	KANISHA MILLER WATE					
010269	ILLINOIS AMERICAN WA N BOOKER WTR 3.7.22	0	2022	3	INV	P	58.93	031122A	1840	NEVALLE BOOKER WATE					
010269	ILLINOIS AMERICAN WA N REYNOLDS WTR 3.10	0	2022	3	INV	P	39.37	031822A	2363	NICOLLE REYNOLDS WA					
010269	ILLINOIS AMERICAN WA N Smith	0	2022	3	INV	P	288.07	031122A	1836	N Smith WATER					
010269	ILLINOIS AMERICAN WA N Turner 1503 Curtis	0	2022	3	INV	P	127.39	031122A	1839	N Turner 1503 Curti					
010269	ILLINOIS AMERICAN WA P Moore	0	2022	3	INV	P	204.42	031122A	1839	P Moore 64 Richard					
010269	ILLINOIS AMERICAN WA P Ntumba WTR	0	2022	3	INV	P	188.68	032522A	2632	Act 1025-2200246971					
010269	ILLINOIS AMERICAN WA Pierre LIHWAP 02/16	0	2022	3	INV	P	1,251.31	031122A	1841	1037387 Pierre Wate					
010269	ILLINOIS AMERICAN WA R Hawkins 1903 Linco	0	2022	3	INV	P	67.13	031122A	1839	R Hawkins 1903 Linc					
010269	ILLINOIS AMERICAN WA R Ingram	0	2022	3	INV	P	224.56	031122A	1839	1025-220018648396 R					
010269	ILLINOIS AMERICAN WA R Smith WTR	0	2022	3	INV	P	345.26	031122A	1839	R Smith 313 Glenn D					
010269	ILLINOIS AMERICAN WA R. Smith-Rodriguez	0	2022	3	INV	P	283.38	032522A	2633	R. Smith-Rodriguez					
010269	ILLINOIS AMERICAN WA R. Starr Jr. water	0	2022	3	INV	P	379.64	032522A	2633	R. Starr Jr. water					
010269	ILLINOIS AMERICAN WA R. Woods LIHWAP 3/15	0	2022	3	INV	P	1,500.00	040122A	2911	1156172 Woods LIHWA					
010269	ILLINOIS AMERICAN WA S Beard	0	2022	3	INV	P	127.91	031122A	1836	S Beard 1025-210001					
010269	ILLINOIS AMERICAN WA S. Person water	0	2022	3	INV	P	172.42	031822A	2363	S. Person 1025-2200					
010269	ILLINOIS AMERICAN WA S. Wilder water	0	2022	3	INV	P	233.77	032522A	2633	S. Wilder water 102					
010269	ILLINOIS AMERICAN WA SOMMERIO-IVY WTR 3.3	0	2022	3	INV	P	228.02	031122A	1839	C SOMMERIO-IVY WATE					
010269	ILLINOIS AMERICAN WA Spivey LIHWAP 02/10	0	2022	3	INV	P	200.31	031122A	1841	721610 spivey water					
010269	ILLINOIS AMERICAN WA STONUM WTR 2.28	0	2022	3	INV	P	32.40	031122A	1840	E STONUM WATER #102					
010269	ILLINOIS AMERICAN WA Sturkey LIHWAP 02/08	0	2022	3	INV	P	1,010.61	031122A	1841	1118766 sturkey wat					
010269	ILLINOIS AMERICAN WA T Davidson	0	2022	3	INV	P	364.41	031122A	1836	1025-210043002572 T					
010269	ILLINOIS AMERICAN WA T Jenkins 203 Apex C	0	2022	3	INV	P	63.10	031122A	1840	T Jenkins 203 Apex					
010269	ILLINOIS AMERICAN WA T Leviston	0	2022	3	INV	P	197.33	031122A	1836	T Leviston #1025-22					
010269	ILLINOIS AMERICAN WA T Miles CSBG CARES	0	2022	3	INV	P	678.65	040822A	3163	T Miles Water Assis					
010269	ILLINOIS AMERICAN WA T Parks	0	2022	3	INV	P	110.26	032522A	2632	T Parks Act 1025-2					

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YEAR/PERIOD: 2022/3 TO 2022/3											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010269	ILLINOIS AMERICAN WA	T Stone 2810 william	0	0	2022	3	INV P	134.01	031122A		1836 T Stone 2810 willia
010269	ILLINOIS AMERICAN WA	T Williams CSBG CRS	0	0	2022	3	INV P	346.58	040822A		3163 T Williams water as
010269	ILLINOIS AMERICAN WA	T. Allen LIHWAP 3/9	0	0	2022	3	INV P	967.82	040122A		2911 1026614 Allen LIHWA
010269	ILLINOIS AMERICAN WA	T. Roundtree water	0	0	2022	3	INV P	42.33	031122A		1840 T. Roundtree 1025-2
010269	ILLINOIS AMERICAN WA	T. Wesley water	0	0	2022	3	INV P	144.08	032522A		2633 T. Wesley water 102
010269	ILLINOIS AMERICAN WA	T. Wyatt LIHWAP 3/1	0	0	2022	3	INV P	848.55	040122A		2911 727140 Wyatt LIHWAP
010269	ILLINOIS AMERICAN WA	ward LIHWAP 02/24	0	0	2022	3	INV P	234.55	031122A		1841 178001 ward water
010269	ILLINOIS AMERICAN WA	warren LIHWAP 02/15	0	0	2022	3	INV P	179.00	031122A		1841 738915 warren water
								28,286.08			
010304	JSJ PROPERTY MANAGEM	A WILLIAMS ESGCV REN	0	0	2022	3	INV P	7,080.00	040122A		2917 A WILLIAMS RENT ARR
010304	JSJ PROPERTY MANAGEM	Apr C. Simpson	0	0	2022	3	INV P	476.11	040122A		2917 Apr S. Simpson 612
010304	JSJ PROPERTY MANAGEM	Apr K. DeBauche	0	0	2022	3	INV P	341.62	040122A		2917 Apr K. DeBauche
010304	JSJ PROPERTY MANAGEM	Apr M. Herges	0	0	2022	3	INV P	381.20	040122A		2917 Apr M. Herges
010304	JSJ PROPERTY MANAGEM	Apr N. Harris-Miner	0	0	2022	3	INV P	690.00	040122A		2917 Apr N. Harris-Miner
010304	JSJ PROPERTY MANAGEM	Apr Q. Jackson	0	0	2022	3	INV P	332.50	040122A		2917 Apr Q. Jackson 1114
010304	JSJ PROPERTY MANAGEM	Apr R. Palmer	0	0	2022	3	INV P	347.80	040122A		2917 Apr R. Palmer 805 E
010304	JSJ PROPERTY MANAGEM	Apr S. Farrior-Harri	0	0	2022	3	INV P	791.50	040122A		2917 Apr S. Farrior-Harr
010304	JSJ PROPERTY MANAGEM	Apr S. Huddleston	0	0	2022	3	INV P	537.64	040122A		2917 Apr S. Huddleston
010304	JSJ PROPERTY MANAGEM	Apr T. Wilson-Hardy	0	0	2022	3	INV P	550.00	040122A		2917 Apr T. Wilson-Hardy
010304	JSJ PROPERTY MANAGEM	L JOYNER ESGCV 3.17	0	0	2022	3	INV P	3,250.00	040122A		2917 L JOYNER RENT ARREA
010304	JSJ PROPERTY MANAGEM	M SOFRANKO 606 VINE	0	0	2022	3	INV P	1,170.00	040122A		2917 M SOFRANKO RENT 606
010304	JSJ PROPERTY MANAGEM	Mar C. Simpson	0	0	2022	3	INV P	476.11	030422A		1529 Mar S. Simpson 612
010304	JSJ PROPERTY MANAGEM	Mar K. DeBauche	0	0	2022	3	INV P	341.62	030422A		1529 Mar K. DeBauche
010304	JSJ PROPERTY MANAGEM	Mar M. Herges	0	0	2022	3	INV P	381.20	030422A		1529 Mar M. Herges
010304	JSJ PROPERTY MANAGEM	Mar M. Slevin	0	0	2022	3	INV P	735.00	030422A		1529 Mar M. Slevin 308 W
010304	JSJ PROPERTY MANAGEM	Mar N. Harris-Miner	0	0	2022	3	INV P	690.00	030422A		1529 Mar N. Harris-Miner
010304	JSJ PROPERTY MANAGEM	Mar R. Junior	0	0	2022	3	INV P	680.00	030422A		1529 Mar R. Junior
010304	JSJ PROPERTY MANAGEM	Mar rent Q. Jackson	0	0	2022	3	INV P	332.50	030422A		1529 Mar rent Q. Jackson
010304	JSJ PROPERTY MANAGEM	Mar S. Farrior-Harri	0	0	2022	3	INV P	791.50	030422A		1529 Mar S. Farrior-Harr
010304	JSJ PROPERTY MANAGEM	Mar S. Huddleston	0	0	2022	3	INV P	537.64	030422A		1529 Mar S. Huddleston
010304	JSJ PROPERTY MANAGEM	Mar T. Wilson-Hardy	0	0	2022	3	INV P	550.00	030422A		1529 Mar T. Wilson-Hardy
010304	JSJ PROPERTY MANAGEM	rent R. Palmer	0	0	2022	3	INV P	1,391.20	030422A		1529 Mar rent R. Palmer
010304	JSJ PROPERTY MANAGEM	S White 2919 John	0	0	2022	3	INV P	841.00	040822A		3178 S white 2919 John S
010304	JSJ PROPERTY MANAGEM	S. Huddleston rent	0	0	2022	3	INV P	341.44	031822A		2376 S. Huddleston water
010304	JSJ PROPERTY MANAGEM	Sec Dep Q. Jackson	0	0	2022	3	INV P	595.00	030422A		1529 Sec Dep Q. Jackson
010304	JSJ PROPERTY MANAGEM	T CLARK 105 DUNBAR M	0	0	2022	3	INV P	1,615.00	031822A		2376 TRAVIS CLARK RENT 1
								26,247.58			
010319	KEVIN'S QUALITY PAIN	2022-001	0	0	2022	3	INV P	3,835.19	032522A		2644 2019-14 Carder MTL
010360	APARTMENT INVESTORS	Apr A. Brown	0	0	2022	3	INV P	580.00	040122A		2815 Apr A. Brown 2003 C
010360	APARTMENT INVESTORS	Apr J. Wynn	0	0	2022	3	INV P	463.16	040122A		2815 Apr J. Wynn 1705 B1
010360	APARTMENT INVESTORS	Apr W. Whorral	0	0	2022	3	INV P	427.70	040122A		2815 Apr W. Whorral 200
010360	APARTMENT INVESTORS	C. Pipkins rent	0	0	2022	3	INV P	125.10	032522A		2567 C. Pipkins rent 200
010360	APARTMENT INVESTORS	E Tyler 2017 Cynthia	0	0	2022	3	INV P	660.00	031822A		2249 E Tyler 2017 Cynthia
010360	APARTMENT INVESTORS	Feb A. Brown	0	0	2022	3	INV P	393.68	030422A		1405 Feb A. Brown 2003 C
010360	APARTMENT INVESTORS	Feb J. Wynn	0	0	2022	3	INV P	314.26	030422A		1405 Feb J. Wynn 1705 B1
010360	APARTMENT INVESTORS	Mar A. Brown	0	0	2022	3	INV P	580.00	030422A		1405 Mar A. Brown 2003 C
010360	APARTMENT INVESTORS	Mar J. Wynn	0	0	2022	3	INV P	463.16	030422A		1405 Mar J. Wynn 1705 B1

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
010360	APARTMENT INVESTORS	Mar w whorral	0	2022	3	INV	P	427.70	030422A		1405	Mar w. whorral 200
010360	APARTMENT INVESTORS	S RICHARDSON 2019 CY	0	2022	3	INV	P	1,610.00	031122A		1737	S RICHARDSON RENT 2
010360	APARTMENT INVESTORS	Sec Dep A. Brown	0	2022	3	INV	P	580.00	030422A		1405	Sec Dep A. Brown 20
010360	APARTMENT INVESTORS	Sec Dep J. Wynn	0	2022	3	INV	P	670.00	030422A		1405	Sec Dep J. Wynn 170
010360	APARTMENT INVESTORS	SMITH-RODRIGZ 2010 M	0	2022	3	INV	P	12.42	031122A		1737	R SMITH-RODRIGUEZ R
								7,307.18				
010366	MENARDS	28633	0	2022	3	INV	P	374.84	040122A		2930	Inv 28633 03/09 Fi
010366	MENARDS	28829	0	2022	3	INV	P	63.20	040122A		2930	6779172 Duong Furna
010366	MENARDS	29076	0	2022	3	CRM	P	-29.88	040122A		2930	Returns- surplus fi
								408.16				
010384	NEVES GROUP PROPERTY	Apr R. Weinstein	0	2022	3	INV	P	832.50	040122A		2937	Apr R. Weinstein 60
010384	NEVES GROUP PROPERTY	J MENEFEY 2414 GREEN	0	2022	3	INV	P	668.02	040122A		2937	J MENEFEY SWR 2414
010384	NEVES GROUP PROPERTY	Mar R. Weinstein	0	2022	3	INV	P	832.50	030422A		1551	Mar R. Weinstein 60
								2,333.02				
010385	NEW CENTURY ESTATES	E. vellon rent/sewer	0	2022	3	INV	P	702.23	031822A		2412	E. vellon sewer 480
010389	NICOR GAS	04-78-64-5893 7 Isom	0	2022	3	INV	P	299.24	031122A		1911	04-78-64-5893 7 Iso
010389	NICOR GAS	23892124225 S wbr	0	2022	3	INV	P	390.44	031822A		2416	23892124225 S webbe
010389	NICOR GAS	8122429648 3 C Lance	0	2022	3	INV	P	296.89	031122A		1911	8122429648 3 C Lanc
010389	NICOR GAS	J Baughman	0	2022	3	INV	P	735.22	031822A		2416	95-81-36-9408 0 J B
010389	NICOR GAS	K Cross 211 Belle	0	2022	3	INV	P	324.97	031122A		1911	K Cross 211 Belle A
010389	NICOR GAS	K NELMS NICOR 3.1	0	2022	3	INV	P	126.15	031122A		1911	K NELMS GAS 84 FOUN
010389	NICOR GAS	R GREEN NICOR 333	0	2022	3	INV	P	319.01	031822A		2416	ROLANDA GREEN GAS 3
010389	NICOR GAS	W AUSTIN NICOR 2.28	0	2022	3	INV	P	412.67	031122A		1911	W AUSTIN GAS 312 CH
								2,904.59				
010399	ONE ILLINOS APART	B Sadmuels	0	2022	3	INV	P	653.20	032522A		2672	B Sadmuels WTR
010399	ONE ILLINOS APART	C Shelby 1347 Lincol	0	2022	3	INV	P	2,257.74	031822A		2419	C Shelby 1347 Linco
010399	ONE ILLINOS APART	K watt	0	2022	3	INV	P	1,554.51	031122A		1912	K watt 1715 Melros
010399	ONE ILLINOS APART	L Taylor 1353 Lincol	0	2022	3	INV	P	1,312.40	031122A		1913	L Taylor 1353 Linco
010399	ONE ILLINOS APART	M Grandberry 1349	0	2022	3	INV	P	742.91	040122A		2940	M Grandberry 1349 L
								6,520.76				
010416	PARKVIEW SENIOR APAR	J Bradley 100 Park	0	2022	3	INV	P	3,619.97	031122A		1919	J Bradley 100 Parkv
010416	PARKVIEW SENIOR APAR	RB Cooper 100 Parkvi	0	2022	3	INV	P	2,226.93	031122A		1919	RB Cooper 100 Parkv
								5,846.90				
010459	RAMSHAW REAL ESTATE	Apr E. Howard	0	2022	3	INV	P	507.64	040122A		2956	Apr E. Howard 754 P
010459	RAMSHAW REAL ESTATE	Feb E. Howard	0	2022	3	INV	P	507.64	030422A		1580	Feb E. Howard 754 P
010459	RAMSHAW REAL ESTATE	Mar E. Howard	0	2022	3	INV	P	507.64	030422A		1581	Mar E. Howard 754 P
								1,522.92				

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YEAR/PERIOD: 2022/3 TO 2022/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010472	RECTOR	PROPERTY	MAGM	Apr C. Mitchell	0	2022	3	INV P	548.80	040122A	2959 Apr C. Mitchell 808
010472	RECTOR	PROPERTY	MAGM	Apr D. Thomas	0	2022	3	INV P	818.60	040122A	2959 Apr D. Thomas 501 S
010472	RECTOR	PROPERTY	MAGM	Apr J. Craig	0	2022	3	INV P	525.10	040122A	2959 Apr J. Craig 506 N.
010472	RECTOR	PROPERTY	MAGM	Apr M. Meyer	0	2022	3	INV P	865.00	040122A	2959 Apr M. Meyer
010472	RECTOR	PROPERTY	MAGM	Apr M. Richards	0	2022	3	INV P	300.83	040122A	2959 Apr M. Richards 917
010472	RECTOR	PROPERTY	MAGM	Mar C. Mitchell	0	2022	3	INV P	548.80	030422A	1584 Mar C. Mitchell 808
010472	RECTOR	PROPERTY	MAGM	Mar D. Thomas	0	2022	3	INV P	818.60	030422A	1584 Mar D. Thomas 501 S
010472	RECTOR	PROPERTY	MAGM	Mar J. Craig	0	2022	3	INV P	525.10	030422A	1584 Mar J. Craig 506 N.
010472	RECTOR	PROPERTY	MAGM	Mar M. Meyer	0	2022	3	INV P	865.00	030422A	1584 Mar M. Meyer
010472	RECTOR	PROPERTY	MAGM	Mar M. Richards	0	2022	3	INV P	300.83	030422A	1584 Mar M. Richards 917
010472	RECTOR	PROPERTY	MAGM	T Baskin 701 Dogwood	0	2022	3	INV P	2,180.65	031122A	1936 T Baskin 701 Dogwoo
									8,297.31		
010481	RENT	CHAMPAIGN	N	REYNOLDS 113 POPLR	0	2022	3	INV P	5,550.00	031822A	2440 NICOLLE REYNOLDS RE
010485	ROECO	ENTERPRISES	CO	E SUMMERS 223 PENFLD	0	2022	3	INV P	3,150.00	031822A	2443 EUGENE SUMMERS RENT
010488	ROSECRANCE, INC.		C	Garcia 405 Elm #2	0	2022	3	INV P	908.00	040822A	3228 C Garcia 405 Elm #2
010488	ROSECRANCE, INC.		D	HOFFMAN 405 ELM	0	2022	3	INV P	2,651.00	040822A	3228 DEJA HOFFMAN RENT 4
									3,559.00		
010490	ROYSE & BRINKMEYER		B	Banks 201 Misty Co	0	2022	3	INV P	1,542.00	031122A	1946 B Banks 201 Misty C
010490	ROYSE & BRINKMEYER		J	Artis 301 Curtis	0	2022	3	INV P	904.00	031122A	1946 J Artis 301 Curtis
010490	ROYSE & BRINKMEYER		J	PARKS 301 CURTIS 6	0	2022	3	INV P	315.00	031122A	1946 JESSICA PARKS SEWER
010490	ROYSE & BRINKMEYER		L	WEATHERSBY 506 WHI	0	2022	3	INV P	406.20	031122A	1946 L WEATHERSBY SEWER
									3,167.20		
010508	SELECT	APARTMENT	MAN	A Parsley 2409 Neil	0	2022	3	INV P	797.00	031122A	1952 A Parsley 2409 Neil
010508	SELECT	APARTMENT	MAN	D. Miller rent	0	2022	3	INV P	540.64	031822A	2452 D. Miller rent 2407
010508	SELECT	APARTMENT	MAN	M Davis 2419 Neil	0	2022	3	INV P	1,995.00	031122A	1952 M Davis 2419 Neil #
010508	SELECT	APARTMENT	MAN	M. Larkin rent	0	2022	3	INV P	1,430.00	031122A	1952 M. Larkin rent 2421
010508	SELECT	APARTMENT	MAN	S. wilkins rent	0	2022	3	INV P	598.51	031822A	2452 S. Wilkins rent 241
									5,361.15		
010516	SOUTH POINTE	APTS	LP	A JOHNSON 405 MARCO	0	2022	3	INV P	1,412.75	031122A	1962 ARETHA JOHNSON RENT
010516	SOUTH POINTE	APTS	LP	A Robinson 316 Frost	0	2022	3	INV P	7,638.00	040122A	2974 A Robinson 316 Fros
010516	SOUTH POINTE	APTS	LP	D RHEA 1366 ABRAM	0	2022	3	INV P	1,804.00	031122A	1962 D RHEA WATER 1366 A
010516	SOUTH POINTE	APTS	LP	J. Taylor Gwin rent	0	2022	3	INV P	3,258.00	031122A	1962 J. Taylor Gwin rent
010516	SOUTH POINTE	APTS	LP	S Johnson 1347 Abram	0	2022	3	INV P	524.90	031822A	2456 S Johnson 1347 Abra
									14,637.65		
010540	STONETOWN OAKS LLC-P		T.	Runyon rent	0	2022	3	INV P	1,086.99	031122A	1968 T. Runyon water 54
010548	TBG PROVIDENCE	CHAMP	A	Abosedede 3711 Colle	0	2022	3	INV P	1,017.92	031822A	2465 A Abosedede 3711 Coll
010548	TBG PROVIDENCE	CHAMP	B	Neal 3604 Colleen	0	2022	3	INV P	1,853.53	031822A	2465 B Neal 3604 Colleen
010548	TBG PROVIDENCE	CHAMP	B	Robinson 3708 Coll	0	2022	3	INV P	1,999.68	031122A	1973 B Robinson 3708 Col
010548	TBG PROVIDENCE	CHAMP	D	White 3703 Colleen	0	2022	3	INV P	629.16	031822A	2465 D white 3703 Collee

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010548	TBG PROVIDENCE CHAMP	L. Dunn rent/water	0	2022	3	INV P	1,999.32	031822A		2465	L. Dunn water 3708
010548	TBG PROVIDENCE CHAMP	P Calvin WATER	0	2022	3	INV P	42.07	031122A		1973	P Calvin WTR 1204
010548	TBG PROVIDENCE CHAMP	R. Moffitt rent/wate	0	2022	3	INV P	1,780.51	031822A		2465	R. Moffitt water 12
							9,322.19				
010553	THOMAS RENTALS LLC	E Peddycoat 611 w Ch	0	2022	3	INV P	715.00	040122A		2985	E Peddycoat 611 W C
010553	THOMAS RENTALS LLC	Mar A. Turner	0	2022	3	INV P	343.80	030422A		1623	Mar A. Turner
010553	THOMAS RENTALS LLC	Mar T. Butler	0	2022	3	INV P	477.80	030422A		1623	Mar T. Butler
							1,536.60				
010564	TUSCANY COVE LLC	D Henricks 2406	0	2022	3	INV P	786.29	031822A		2476	D Henricks 2406 Hig
010598	URBANA & CHAMPAIGN S	5897923 T Porter	0	2022	3	INV P	298.39	031122A		1983	5897923 T Porter 13
010598	URBANA & CHAMPAIGN S	5943253	0	2022	3	INV P	73.30	040122A		2992	Inv 5942353 A Dew 8
010598	URBANA & CHAMPAIGN S	5973456	0	2022	3	INV P	265.15	031122A		1983	J McNairy/Moody 401
010598	URBANA & CHAMPAIGN S	5975237 warren	0	2022	3	INV P	1,251.85	031122A		1984	738915 warren Sewer
010598	URBANA & CHAMPAIGN S	5975305 Alvarado	0	2022	3	INV P	326.83	031122A		1983	5975305 Alvarado 41
010598	URBANA & CHAMPAIGN S	5984210 Faber	0	2022	3	INV P	948.84	031122A		1984	1030539 Faber Sewer
010598	URBANA & CHAMPAIGN S	5985716 spivey	0	2022	3	INV P	748.90	031122A		1984	721610 spivey Sewer
010598	URBANA & CHAMPAIGN S	922116404006	0	2022	3	INV P	248.00	032522A		2720	A Apaez-Griffin Act
010598	URBANA & CHAMPAIGN S	A Jones 5944403	0	2022	3	INV P	144.80	031822A		2483	A Jones 5944403 100
010598	URBANA & CHAMPAIGN S	A RUSSELL SWR 2921	0	2022	3	INV P	104.67	031122A		1983	A RUSSELL SEWER 292
010598	URBANA & CHAMPAIGN S	B Thatch 1430 Holly	0	2022	3	INV P	152.25	031822A		2483	B Thatch 1430 Holly
010598	URBANA & CHAMPAIGN S	Fortier LIHWAP 02/10	0	2022	3	INV P	467.28	031122A		1984	166432 Fortier Sewe
010598	URBANA & CHAMPAIGN S	Harris LIHWAP 02/07	0	2022	3	INV P	675.03	031122A		1984	807032 Harris Sewer
010598	URBANA & CHAMPAIGN S	Honea LIHWAP 02/24	0	2022	3	INV P	635.74	031122A		1984	736110 Honea Sewer
010598	URBANA & CHAMPAIGN S	Lenard-Terhune LIHWA	0	2022	3	INV P	520.05	031122A		1984	862335 Lenard-Terhu
010598	URBANA & CHAMPAIGN S	N REYNOLDS UCSD 3.8.	0	2022	3	INV P	175.77	031822A		2483	NICOLLE REYNOLDS SW
010598	URBANA & CHAMPAIGN S	T. whitman 5945816	0	2022	3	INV P	16.77	031122A		1983	T. whitman parcel a
010598	URBANA & CHAMPAIGN S	T. williams sewer	0	2022	3	INV P	117.77	031822A		2483	T. williams sewer p
							7,171.39				
010624	VILLAGE OF MAHOMET	S Rudy	0	2022	3	INV P	122.81	032522A		2723	ACT 10-2540-01 S Ru
010624	VILLAGE OF MAHOMET	T CLARK SWR 105	0	2022	3	INV P	115.26	031822A		2490	TRAVIS CLARK SWR 10
							238.07				
010627	VILLAGE OF RANTOUL	10083-6350 Austin	0	2022	3	INV P	94.21	031122A		1993	10083-6350 Austin 3
010627	VILLAGE OF RANTOUL	23515-5084 Isom	0	2022	3	INV P	806.23	031122A		1993	23515-5084 Isom 160
010627	VILLAGE OF RANTOUL	43751-4856 Evans	0	2022	3	INV P	685.16	031122A		1993	43751-4856 Evans 13
010627	VILLAGE OF RANTOUL	44327-11708 Rhea	0	2022	3	INV P	530.20	031122A		1993	44327-11708 Rhea 13
010627	VILLAGE OF RANTOUL	47837-12034 C Lynch	0	2022	3	INV P	601.19	031122A		1993	47837-12034 C Lynch
010627	VILLAGE OF RANTOUL	48113-12322 C Jacksn	0	2022	3	INV P	1,038.97	031822A		2494	48113-12322 C Jacks
010627	VILLAGE OF RANTOUL	52019-12770 D ward	0	2022	3	INV P	126.36	031822A		2494	52019-12770 D ward
010627	VILLAGE OF RANTOUL	A Busboom	0	2022	3	INV P	921.41	031122A		1993	A Busboom 1627 Kees
010627	VILLAGE OF RANTOUL	A Robinson	0	2022	3	INV P	182.09	040822A		3274	A Robinson 316 W F
010627	VILLAGE OF RANTOUL	E Summers 4839714234	0	2022	3	INV P	92.60	031822A		2494	E Summers 223 Penfi
010627	VILLAGE OF RANTOUL	I Baines	0	2022	3	INV P	2,250.00	040822A		3274	I Baines 615 E Per
010627	VILLAGE OF RANTOUL	L Shorter	0	2022	3	INV P	1,189.51	040822A		3274	L Shorter 638 Autum

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
010627	VILLAGE OF RANTOUL	O ANDUJAR PWR 3.25	0	2022	3	INV P	558.59	040122A		3001	OMALY ANDUJAR POWER	
010627	VILLAGE OF RANTOUL	S Calhoun	0	2022	3	INV P	256.85	040822A		3274	S Calhoun 1614 Symi	
010627	VILLAGE OF RANTOUL	S Davis 1524Hobson	0	2022	3	INV P	358.35	031122A		1993	S Davis 1524Hobson	
							9,691.72					
010633	VILLAGE OF ST JOSEPH	B MASTER SWR 3.15	0	2022	3	INV P	62.70	031822A		2496	BRITANI MASTER SWR	
010638	VISA CARDMEMBER SERV	4169 Mar 2022 RPC-2	0	2022	3	INV P	965.20	032522A		2729	March 2022 RPC-2 4/	
010638	VISA CARDMEMBER SERV	4169 March 2022 RPC	0	2022	3	INV P	438.36	032522A		2729	March 2022 RPC 3/11	
							1,403.56					
010667	WESTGATE APARTMENTS	Apr C. Schmidt	0	2022	3	INV P	344.40	040122A		3012	Apr C. Schmidt 1600	
010667	WESTGATE APARTMENTS	B. Flowers rent	0	2022	3	INV P	3,025.00	031822A		2505	B. Flowers rent 160	
010667	WESTGATE APARTMENTS	J. Brown rent	0	2022	3	INV P	610.00	031122A		2004	J. Brown rent 1600	
010667	WESTGATE APARTMENTS	Mar C. Schmidt	0	2022	3	INV P	344.40	030422A		1650	Mar C. Schmidt 1600	
							4,323.80					
010684	WINDCREST APARTMENTS	A. Perkins rent/wate	0	2022	3	INV P	1,614.00	031822A		2509	A. Perkins rent 150	
010684	WINDCREST APARTMENTS	Apr K. Posey	0	2022	3	INV P	595.00	040122A		3016	Apr K. Posey 1501 K	
010684	WINDCREST APARTMENTS	J. Jones rent/pwr	0	2022	3	INV P	279.00	031122A		2011	J. Jones rent 1507	
010684	WINDCREST APARTMENTS	L JOHNSON 403 BRIAR	0	2022	3	INV P	349.00	031122A		2011	L JOHNSON RENT 403	
010684	WINDCREST APARTMENTS	Mar K. Posey	0	2022	3	INV P	595.00	030422A		1654	Mar K. Posey 1501 K	
010684	WINDCREST APARTMENTS	S. Person rent	0	2022	3	INV P	1,240.00	031822A		2509	S. Person rent 401	
							4,672.00					
010729	FUERST	Mar A. Morgan	0	2022	3	INV P	850.00	030422A		1491	Mar A. Morgan	
010729	FUERST	V Anderson 2709 High	0	2022	3	INV P	1,022.50	031822A		2338	V Anderson 2709 Hig	
							1,872.50					
010766	MILLER	M Lara-Schriever 190	0	2022	3	INV P	1,390.00	040822A		3195	M Lara-Schriever 19	
010802	PINKS	B Turner 1503 Curtis	0	2022	3	INV P	8,747.00	031122A		1926	B Turner 1503 Curti	
010802	PINKS	H Porter 1104 Centen	0	2022	3	INV P	5,428.00	040122A		2945	H Porter 1104 Cente	
010802	PINKS	K FINLEY 509 MACARTH	0	2022	3	INV P	3,555.00	031122A		1926	K FINLEY RENT 509 M	
010802	PINKS	L LIKYA 2702 CALIFOR	0	2022	3	INV P	790.00	031122A		1926	L LIKYA RENT 2702 C	
							18,520.00					
010804	POLING	D Parker 3302 Ridgew	0	2022	3	INV P	4,025.00	031822A		2430	D Parker 3302 Ridge	
010804	POLING	K JONES 613 SWIGART	0	2022	3	INV P	2,310.00	040122A		2947	KUMASI JONES RENT 6	
							6,335.00					
010841	SOSKIN	A HALL 1508 MARIGOLD	0	2022	3	INV P	1,770.00	031122A		1960	AMANDA HALL RENT 15	
017795	ALLIED I PROPERTIES	P. Cooper rent	0	2022	3	INV P	6,156.00	032522A		2552	P. Cooper rent 502	

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YEAR/PERIOD: 2022/3 TO 2022/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
017805	BERNARD	D Andrews	1010 N Nei	0		2022	3	INV P	6,000.00	031822A		2264 D Andrews 1010 N Ne
017818	CAPP RENTALS	A peacock	806 Scotts	0		2022	3	INV P	2,000.00	031822A		2277 A peacock 806 Scott
017818	CAPP RENTALS	B Lewsader	2515 B Le	0		2022	3	INV P	9,550.00	031822A		2277 B Lewsader 2515 B L
									11,550.00			
017819	CARISBROOKE	M vellon	2408 Heathr	0		2022	3	INV P	660.00	031122A		1753 M vellon 2408 Heath
017819	CARISBROOKE	R Ingram	2404 Heathr	0		2022	3	INV P	870.00	031122A		1753 R Ingram 2404 Heath
									1,530.00			
017820	CARISBROOKE III	I Dumoulin	2408 Chis	0		2022	3	INV P	2,340.00	040122A		2831 I Dumoulin 2408 Chi
017827	CARMAR PRODUCTIONS	L. Johnson	rent	0		2022	3	INV P	452.00	032522A		2587 L. Johnson rent 160
017827	CARMAR PRODUCTIONS	T CARTER	1301 JOANNE	0		2022	3	INV P	1,540.00	031122A		1756 TRACY CARTER RENT 1
017827	CARMAR PRODUCTIONS	T. Wesley	rent	0		2022	3	INV P	2,700.00	032522A		2587 T. Wesley rent 2509
									4,692.00			
017829	CARRIAGE ESTATES	H ENGEL	28 COACHMAN	0		2022	3	INV P	942.08	031122A		1757 HOLLY ENGEL WATER 2
017829	CARRIAGE ESTATES	M Cook	39 Carriage	0		2022	3	INV P	1,381.80	031822A		2280 M Cook 39 Carriage
017829	CARRIAGE ESTATES	M LIRA	35 CARRIAGE P	0		2022	3	INV P	4,156.38	040822A		3093 MARIA LIRA WATER 35
									6,480.26			
017831	CASTLE URBANA	R BROWN	1806 CTTGE G	0		2022	3	INV P	961.65	031122A		1758 R BROWN RENT 1806 C
017831	CASTLE URBANA	R. Pollion	rent	0		2022	3	INV P	1,598.00	032522A		2588 R. Pollion rent 110
									2,559.65			
017833	CDG REAL ESTATE	J Baughman	1636 Shor	0		2022	3	INV P	4,800.00	031822A		2287 J Baughman 1636 Sho
017833	CDG REAL ESTATE	L Williams	1152 Bela	0		2022	3	INV P	700.00	031122A		1761 L Williams 1152 Bel
017833	CDG REAL ESTATE	L WILLIAMS	ESGCV 115	0		2022	3	INV P	5,600.00	040122A		2840 L WILLIAMS RENT ARR
017833	CDG REAL ESTATE	V. Hicks	rent	0		2022	3	INV P	9,600.00	031822A		2287 V. Hicks rent 406 E
									20,700.00			
017836	CHAMPAIGN PARK APT	A. Guy	rent	0		2022	3	INV P	973.00	031822A		2296 A. Guy rent 122 Ken
017836	CHAMPAIGN PARK APT	C MCGOWAN	310 KENWD	0		2022	3	INV P	155.00	031822A		2296 C MCGOWAN RENT 310
017836	CHAMPAIGN PARK APT	C McGowan	310 Kenwo	0		2022	3	INV P	296.00	031822A		2296 C McGowan 310 Kenwo
017836	CHAMPAIGN PARK APT	E. Williams	rent/pow	0		2022	3	INV P	628.00	031822A		2296 E. Williams rent 21
017836	CHAMPAIGN PARK APT	Mar D. Carter		0		2022	3	INV P	495.80	030422A		1447 Mar D. Carter 207 C
									2,547.80			
017840	CITY OF URBANA	Apr L Campbell		0		2022	3	INV P	871.15	040122A		2853 Apr L. Campbell 110
017840	CITY OF URBANA	Apr O. Hill		0		2022	3	INV P	303.00	040122A		2853 Apr O. Hill 1605 wi
017840	CITY OF URBANA	Mar L Campbell		0		2022	3	INV P	871.15	030422A		1454 Mar L. Campbell 110
017840	CITY OF URBANA	Mar O. Hill		0		2022	3	INV P	303.00	040122A		2853 Mar O. Hill 1605 wi
017840	CITY OF URBANA	O Hill	1605 wiley Dr	0		2022	3	INV P	2,700.00	040822A		3111 O Hill 1605 wiley D

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YEAR/PERIOD: 2022/3 TO 2022/3												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK			DESCRIPTION		
							5,048.30					
017846	COLONIAL APTS	Apr M. Porter	0	2022	3	INV	P	578.01	040122A	2855	Apr M. Porter 1003	
017846	COLONIAL APTS	M. Johnson rent	0	2022	3	INV	P	775.00	031822A	2303	M. Johnson rent 100	
017846	COLONIAL APTS	Mar M. Porter	0	2022	3	INV	P	578.01	040122A	2855	Mar M. Porter 1003	
017846	COLONIAL APTS	Sec Dep M. Porter	0	2022	3	INV	P	950.00	040122A	2855	Sec Dep M. Porter 1	
							2,881.02					
017862	FLOOR TO ROOF	A JOHANNES 1303 RENT	0	2022	3	INV	P	4,800.00	040822A	3144	AKBAR JOHANNES RENT	
017862	FLOOR TO ROOF	M Cox 1303 Beech #A	0	2022	3	INV	P	1,400.00	040822A	3144	M Cox 1303 Beech #A	
017862	FLOOR TO ROOF	P MAHOMES 1010 N5TH	0	2022	3	INV	P	765.00	031122A	1809	P MAHOMES RENT 1010	
017862	FLOOR TO ROOF	T Douglas 1405 Stout	0	2022	3	INV	P	2,262.00	040822A	3144	T Douglas 1405 Stou	
							9,227.00					
017879	H2W REAL ESTATE	S. wilder rent	0	2022	3	INV	P	2,205.00	032522A	2622	S. wilder rent 2905	
017887	HAWK	M Lipscomb 1701 Mich	0	2022	3	INV	P	5,970.00	032522A	2623	M Lipscomb 1701 Mic	
017899	IFR OSCAR SERIES	E STONUM 1301 MARKET	0	2022	3	INV	P	1,750.00	031122A	1830	E STONUM RENT 1301	
017901	IFR GOLF SERIES	Apr N. Buck	0	2022	3	INV	P	750.00	040122A	2900	Apr N. Buck 406 E G	
017901	IFR GOLF SERIES	Mar N. Buck	0	2022	3	INV	P	750.00	040122A	2900	Mar N. Buck 406 E G	
							1,500.00					
017902	ILLINI HOME BUYER LL	K. Anderson rent	0	2022	3	INV	P	869.26	032522A	2631	K. Anderson water 3	
017905	IVANHOE ESTATES	A Rolson 38 Gurth	0	2022	3	INV	P	3,424.00	040822A	3177	A Rolson 38 Gurth D	
017905	IVANHOE ESTATES	B. Burchett rent	0	2022	3	INV	P	2,363.00	031122A	1855	B. Burchett water 1	
017905	IVANHOE ESTATES	C Bishop 24 Gurth	0	2022	3	INV	P	6,597.00	031122A	1852	C Bishop 24 Gurth D	
017905	IVANHOE ESTATES	J SHANKLES 44 IVANHO	0	2022	3	INV	P	878.00	031122A	1856	J SHANKLES WATER 44	
017905	IVANHOE ESTATES	M LeFlore 6 Richard	0	2022	3	INV	P	823.00	031822A	2372	M LeFlore 6 Richard	
017905	IVANHOE ESTATES	M. LeFlore rent	0	2022	3	INV	P	823.00	032522A	2640	M. LeFlore water 6	
017905	IVANHOE ESTATES	N Grear 48 Cedric	0	2022	3	INV	P	1,806.00	031122A	1853	N Grear WATER 48 Ce	
017905	IVANHOE ESTATES	P Moore 64 Richard	0	2022	3	INV	P	1,646.00	031122A	1854	P Moore 64 Richard	
017905	IVANHOE ESTATES	R DORRIS 23 IVANHOE	0	2022	3	INV	P	293.00	031822A	2371	RICHARD DORRIS WTR	
							18,653.00					
017915	JONES	T Jones 2609 E High	0	2022	3	INV	P	3,140.00	031122A	1860	T Jones 2609 E High	
017917	JUDY DESIGN LLC	T Powe 3216 Brentwoo	0	2022	3	INV	P	13,576.00	031122A	1862	T Powe 3216 Brentwo	
017918	KAZEMI PROPERTIES	D Johnson-Seward 120	0	2022	3	INV	P	4,050.00	031822A	2378	D Johnson-Seward 12	
017919	K-BABB, INC	J Kennedy Jr 103 San	0	2022	3	INV	P	8,000.00	040822A	3179	J Jennedy Jr 103 Sa	
017920	KCB RENTAL PROPERTIE	P WATTERSON 2502 WAS	0	2022	3	INV	P	2,100.00	031822A	2379	P WATTERSON RENT 25	
017920	KCB RENTAL PROPERTIE	Y YOUNG 3 TUDOR B	0	2022	3	INV	P	2,200.00	031122A	1864	YOLANDA YOUNG RENT	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
						4,300.00			
017923 KGP3, LLC	D. Burks rent	0	2022	3	INV P	202.06	031122A		1866 D. Burks rent 747 S
017924 KHAN	A Reed 336 Chanute	0	2022	3	INV P	5,600.00	031122A		1867 A Reed 336 Chanute
017924 KHAN	N weaver 515 Ohio #B	0	2022	3	INV P	20,000.00	031122A		1867 N Weaver 515 Ohio #
						25,600.00			
017940 LI PARKSIDE	J Madden	0	2022	3	INV P	680.00	032522A		2654 J Madden1209 E Flor
017940 LI PARKSIDE	N Mendoza 1209 Flori	0	2022	3	INV P	1,300.00	031122A		1877 N Mendoza 1209 Flor
017940 LI PARKSIDE	T Staple	0	2022	3	INV P	2,112.30	032522A		2654 T Staple 1209 E Flo
						4,092.30			
017950 MAHOMET PROPERTY GRO	J Carrier 502 Colony	0	2022	3	INV P	6,090.00	031822A		2395 J Carrier 502 Colon
017952 MARSHALL	C Barnhill 1501 Carr	0	2022	3	INV P	2,025.00	040822A		3190 C Barnhill 1501 Car
017964 MURPHY	Apr S Hendricks	0	2022	3	INV P	625.10	040122A		2936 Apr S. Hendricks 12
017964 MURPHY	Mar S Hendricks	0	2022	3	INV P	625.10	030422A		1549 Mar S. Hendricks 12
						1,250.20			
017965 NEELY	C COLLINS 606 PHILLI	0	2022	3	INV P	1,800.00	031122A		1907 CRAIG COLLINS RENT
017967 NEXT 2 CAMPUS HOLDIN	T Rowan 901 Western	0	2022	3	INV P	896.06	031822A		2414 T Rowan 901 Western
017967 NEXT 2 CAMPUS HOLDIN	W WORMACK 901 WESTER	0	2022	3	INV P	2,166.78	031122A		1909 W WORMACK RENT 901
						3,062.84			
017968 NHAM	W BLISSIT 502 DUNCAN	0	2022	3	INV P	3,800.00	031122A		1910 WYATT BLISSIT RENT
017972 OAKWOOD TRACE TOWNHO	C. Washington rent	0	2022	3	INV P	640.00	032522A		2671 C. Washington rent
017979 PANTALEO	W DUCKWORTH 918 VINE	0	2022	3	INV P	6,000.00	031822A		2422 W DUCKWORTH RENT 91
017980 PATRIOT SQUARE LLC-C	A PENNY ESGCV	0	2022	3	INV P	1,550.00	031122A		1920 A PENNY RENT ARREAR
017980 PATRIOT SQUARE LLC-C	C JACKSON 747 ESGCV	0	2022	3	INV P	4,110.00	031122A		1920 C JACKSON RENT ARRE
017980 PATRIOT SQUARE LLC-C	D WALTON 729 ESGCV	0	2022	3	INV P	4,250.00	031122A		1920 D WALTON RENT ARREA
						9,910.00			
017981 PARKVIEW APARTMENTS	I BELL 121 PARK 19	0	2022	3	INV P	499.00	031122A		1918 ISAAH BELL RENT 12
017984 PENN	D Hays 403 Prospect	0	2022	3	INV P	2,610.00	040822A		3212 D Hays 403 Prospect
017984 PENN	P McCloud 403 N Pros	0	2022	3	INV P	3,235.00	040122A		2943 P McCloud 403 N Pro
						5,845.00			
017988 PRAIRIE GREEN PH I	A SLAY 2508 PRAIRIE	0	2022	3	INV P	700.00	040122A		2948 ASIA SLAY RENT 2508

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YEAR/PERIOD: 2022/3 TO 2022/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
017988	PRAIRIE GREEN PH I	Apr J. Colon	0	2022	3	INV	P	590.00	040122A		2948	Apr J. Colon 2505 P
017988	PRAIRIE GREEN PH I	Apr J. Woolsey	0	2022	3	INV	P	541.80	040122A		2948	Apr J. Woolsey 2407
017988	PRAIRIE GREEN PH I	D THOMAS 2503 ESGCV	0	2022	3	INV	P	4,200.00	031122A		1929	DEJA THOMAS RENT AR
017988	PRAIRIE GREEN PH I	Mar J. Colon	0	2022	3	INV	P	590.00	030422A		1570	Mar J. Colon 2505 P
017988	PRAIRIE GREEN PH I	Mar J. Woolsey	0	2022	3	INV	P	541.80	030422A		1570	Mar J. Woolsey 2407
								7,163.60				
017989	PRAIRIE GREEN PH II	B DYE ESGCV RENT	0	2022	3	INV	P	3,124.45	040122A		2949	B DYE RENT ARREARS
017989	PRAIRIE GREEN PH II	B. Dye rent	0	2022	3	INV	P	736.00	032522A		2678	B. Dye rent 2409 Pr
017989	PRAIRIE GREEN PH II	S. Williams rent	0	2022	3	INV	P	700.00	031822A		2432	S. Williams rent 24
								4,560.45				
017999	REFLECTION HOLDINGS	S. Isaac rent	0	2022	3	INV	P	8,520.00	031822A		2438	S. Isaac rent 202 E
018004	ROBERTSON	B Isom	0	2022	3	INV	P	2,133.00	031122A		1941	B Isom 1604 Eater D
018023	SINGH	S Singh 310 S 1st St	0	2022	3	INV	P	9,800.00	040822A		3244	S Singh 310 S 1st S
018026	SSC SAVOY APTS, LLC-	J Flowers	0	2022	3	INV	P	1,202.51	031122A		1965	J Flowers 100 Villa
018030	STOOPS	D EMERSON 1014 CHURC	0	2022	3	INV	P	2,760.00	031122A		1969	DEAVON EMERSON RENT
018034	SURBANA ESTATES MHC	A Baughman	0	2022	3	INV	P	2,426.86	031122A		1971	A Baughman 218 Dewe
018034	SURBANA ESTATES MHC	E Dodge	0	2022	3	INV	P	449.70	040122A		2978	E Dodge 249 Dewey S
018034	SURBANA ESTATES MHC	T BROWN 205 DEWEY	0	2022	3	INV	P	210.60	031122A		1970	TIMOTHY BROWN WATER
								3,087.16				
018039	THE RICHMAR GROUP	A Alexander 409 Cars	0	2022	3	INV	P	4,757.41	040822A		3260	A Alexander 409 Car
018052	VILLAGE OF HOMER	PARRISH SWR 2.24	0	2022	3	INV	P	136.11	031122A		1992	BOBBI PARRISH SWR #
018061	WEISSKOPF	K. Robinson rent	0	2022	3	INV	P	1,485.00	032522A		2733	K. Robinson rent 60
018074	YOUNG	T WOODS 1412 QUEENSW	0	2022	3	INV	P	250.00	031122A		2015	TRANETTA WOODS RENT
018081	AMDG HOLDINGS LLC	A Ellis 1509 Hobson	0	2022	3	INV	P	1,508.25	040822A		3065	A Ellis 1509 Hobson
018081	AMDG HOLDINGS LLC	A Lindsey 1528 Hobso	0	2022	3	INV	P	1,200.00	031122A		1729	A Lindsey 1528 Hobs
018081	AMDG HOLDINGS LLC	D. O'Shea rent	0	2022	3	INV	P	1,150.00	032522A		2554	D. O'Shea water 150
018081	AMDG HOLDINGS LLC	H CARR 1532 HOBSON	0	2022	3	INV	P	757.49	031822A		2243	HENRY CARR RENT 153
018081	AMDG HOLDINGS LLC	N Carrilo 1524 Hobso	0	2022	3	INV	P	1,850.11	031822A		2243	N Carrillo 1524 Hob
018081	AMDG HOLDINGS LLC	S Wood 1516 Hobson	0	2022	3	INV	P	2,113.62	031122A		1729	S wood 1516 Hobson
								8,579.47				
018083	LOW - AXIS	R GREEN 333 NORTH 9	0	2022	3	INV	P	1,108.20	031822A		2393	ROLANDA GREEN WTR 3
018108	HERITAGE MEADOW MHC	N STEELE 1210 ESGCV	0	2022	3	INV	P	2,100.00	031822A		2350	NEILSON STEELE RENT
018126	MAPSON ENTERPRISES	A Dew 809 Willis Ave	0	2022	3	INV	P	600.00	040122A		2926	A Dew 809 Willis Av

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018126	MAPSON ENTERPRISES	A Jones	1002 6th Cha	0	2022	3	INV	P	1,100.00	031822A	2396	A Jones 1002 6th Ch
									1,700.00			
018135	NEIL STREET CORPORAT	Y. Muhammad	rent	0	2022	3	INV	P	468.44	032522A	2668	Y. Muhammad water 2
018138	PEACOCK	C EDWARDS	1608 KEESL	0	2022	3	INV	P	680.00	040122A	2942	CHARLES EDWARDS REN
018146	SPRUCE COMMONS MHC	J GRICE	9 FERN ESGCV	0	2022	3	INV	P	2,310.00	031122A	1964	J GRICE RENT ARREAR
018157	706 S LOCUST APARTME	V OSARO	706 LOCUST	3 0	2022	3	INV	P	1,596.15	031122A	1721	V OSARO RENT 706 S
018173	HUDSON	A Maxwelll		0	2022	3	INV	P	11,625.00	031822A	2355	A Maxwelll 37 Terry
018176	KINGS & QUEENS GROUP	K Dorsey	1416 Eater	0	2022	3	INV	P	2,400.00	031822A	2381	K Dorsey 1416 Eater
018178	LAWRENCE	L LEE	1136 BEL AIR	0	2022	3	INV	P	2,280.00	031122A	1871	LAWRENCE LEE RENT 1
018188	SHEPHERD	C MODERA	10 ANGELA	0	2022	3	INV	P	6,650.00	040822A	3243	CAMERON MODERA RENT
018188	SHEPHERD	J Jones	18 Stanley	0	2022	3	INV	P	12,000.00	031122A	1954	J Jones 18 Stanley
									18,650.00			
018213	ANDRIAMAHEFA	C SOMMERIO-IVY	1807	0	2022	3	INV	P	1,150.00	031122A	1736	C SOMMERIO-IVY RENT
018220	ASPEN COURT LP	A DICKERSON	1106 LIE	0	2022	3	INV	P	7,427.00	031122A	1741	A DICKERSON RENT 11
018220	ASPEN COURT LP	D. Hawkins-Hill	rent	0	2022	3	INV	P	1,600.00	031822A	2252	D. Hawkins-Hill ren
018220	ASPEN COURT LP	FARR-BROWN	1411 IVAN	0	2022	3	INV	P	1,500.00	031122A	1741	T FARR-BROWN RENT 1
018220	ASPEN COURT LP	J JACKSON	1309 IVANH	0	2022	3	INV	P	1,500.00	031122A	1741	JOSEPH JACKSON RENT
018220	ASPEN COURT LP	J. Watts	rent	0	2022	3	INV	P	1,500.00	032522A	2570	J. Watts rent 1305
018220	ASPEN COURT LP	L Murphy	1306 Ivanho	0	2022	3	INV	P	750.00	031122A	1741	L Murphy 1306 Ivanh
018220	ASPEN COURT LP	M THIGPEN	1543 HUNTE	0	2022	3	INV	P	700.00	031122A	1741	M THIGPEN RENT 1543
018220	ASPEN COURT LP	S BROWN	1508 HUNTER	0	2022	3	INV	P	1,063.00	031122A	1741	SQUIRE BROWN RENT 1
018220	ASPEN COURT LP	T Wills	1205 Lierman	0	2022	3	INV	P	866.00	040822A	3078	T Wills 1205 Lierma
018220	ASPEN COURT LP	T. Moore	rent	0	2022	3	INV	P	2,035.00	031822A	2252	T. Moore rent 1223
									18,941.00			
018238	BRISTOL PLACE RESIDE	E Ross	Alberta	0	2022	3	INV	P	1,504.00	031122A	1747	E Ross Alberta Par
018238	BRISTOL PLACE RESIDE	E. Jones	rent	0	2022	3	INV	P	650.00	031822A	2265	E. Jones rent 1408
018238	BRISTOL PLACE RESIDE	J. Beard	rent	0	2022	3	INV	P	4,804.00	032522A	2579	J. Beard rent 1312
018238	BRISTOL PLACE RESIDE	K MILLER	1216 ALBERT	0	2022	3	INV	P	753.00	031122A	1747	KANISHA MILLER RENT
018238	BRISTOL PLACE RESIDE	L Terry	1412 Posey S	0	2022	3	INV	P	956.00	040122A	2822	L Terry 1412 Posey
018238	BRISTOL PLACE RESIDE	S. Hollins	rent	0	2022	3	INV	P	798.00	031822A	2265	S. Hollins rent 141
018238	BRISTOL PLACE RESIDE	T Jenkins	203 Apex	0	2022	3	INV	P	937.00	031122A	1747	T Jenkins 203 Apex
									10,402.00			
018247	AMERICAN CAMPUS COMM	H walker	704 Elm #7	0	2022	3	INV	P	1,009.97	031822A	2248	H walker 704 Elm #7
018247	AMERICAN CAMPUS COMM	K Cooper	PWR	0	2022	3	INV	P	1,217.28	031122A	1734	Remaining PWR Keith
									2,227.25			

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018261	CHAMPAIGN COUNTY REA	J WILLIAMS	3717	SUMM	0	2022	3	INV P	370.00	031122A		1764 JOYCE WILLIAMS RENT
018279	COLONIAL PROPERTIES	A Pelszynski			0	2022	3	INV P	1,050.50	031122A		1777 A Pelszynski 800 S
018288	COOK	K Cross	211 W Belle		0	2022	3	INV P	650.00	031122A		1784 K Cross 211 W Belle
018290	COUNTRYBROOK APARTM	D Whyte	2620 Springf		0	2022	3	INV P	347.61	040822A		3121 D whyte 2620 Spring
018290	COUNTRYBROOK APARTM	D Wright	2552 Spring		0	2022	3	INV P	545.00	031822A		2316 D Wright 2552 Sprin
018290	COUNTRYBROOK APARTM	R Edwards	2504		0	2022	3	INV P	815.68	032522A		2605 R Edwards 2504 Spr
									1,708.29			
018295	COX PROPERTY GROUP	I BAINES	615 PERIMTR		0	2022	3	INV P	715.00	040122A		2862 INIKA BAINES RENT 6
018302	CRYSTAL VIEW TOWNHOM	A Gaines	807 Dixon		0	2022	3	INV P	165.95	040822A		3122 A Gaines 807 Dixon
018302	CRYSTAL VIEW TOWNHOM	J. Holifield	rent		0	2022	3	INV P	635.97	031122A		1787 J. Holifield rent 3
018302	CRYSTAL VIEW TOWNHOM	K Howard	212 E Stebb		0	2022	3	INV P	2,051.00	031822A		2318 K Howard 212 E Steb
018302	CRYSTAL VIEW TOWNHOM	K RAMSEY	322 STEBBIN		0	2022	3	INV P	280.00	031122A		1787 K RAMSEY RENT 322 E
018302	CRYSTAL VIEW TOWNHOM	T. Cotton	rent		0	2022	3	INV P	1,532.94	031822A		2318 T. Cotton rent 804
									4,665.86			
018333	EAKER RENTAL PROPERT	D Belanger	333 Linco		0	2022	3	INV P	1,200.00	031822A		2326 D Belanger 333 Linc
018340	FAIRLAWN REAL ESTATE	F Tassie	905 Locust		0	2022	3	INV P	2,103.84	040822A		3141 F Tassie 905 Locust
018342	FALCONWAY APARTMENTS	J WOODLAND	1200 FLCN		0	2022	3	INV P	301.00	031122A		1806 J WOODLAND RENT 120
018342	FALCONWAY APARTMENTS	N HAMPTON	1116 FALCO		0	2022	3	INV P	685.00	031122A		1806 N HAMPTON RENT 1116
018342	FALCONWAY APARTMENTS	T Myles	1202-1 Falco		0	2022	3	INV P	460.00	040822A		3142 T Myles 1202-1 Falc
018342	FALCONWAY APARTMENTS	T. Chatman	rent		0	2022	3	INV P	2,380.00	031822A		2329 T. Chatman Mar rent
									3,826.00			
018354	FOUNTAIN VALLEY MHP	C Lance	147 Fountain		0	2022	3	INV P	1,400.00	031122A		1811 C Lance 147 Fountai
018354	FOUNTAIN VALLEY MHP	K NELMS	84 FOUNTAIN		0	2022	3	INV P	450.00	031122A		1811 K NELMS RENT 84 FOU
018354	FOUNTAIN VALLEY MHP	K. Raab	rent		0	2022	3	INV P	850.00	032522A		2617 K. Raab rent 183 Fo
018354	FOUNTAIN VALLEY MHP	P GRAVES	181 FNTN VL		0	2022	3	INV P	525.00	031122A		1811 PATRICIA GRAVES REN
018354	FOUNTAIN VALLEY MHP	S Webber	90 Fountain		0	2022	3	INV P	759.26	031822A		2336 S Webber 90 Fountai
									3,984.26			
018363	GILLESPIE PROPERTIES	M MOHAMMAD	705 COLOR		0	2022	3	INV P	1,750.71	040122A		2886 M MOHAMMAD SWR 705
018364	GILLETTE	C. Jordon	rent		0	2022	3	INV P	540.00	031822A		2340 C. Jordon rent 306
018377	HIGHLAND GREEN	C Coleman	303 Long H		0	2022	3	INV P	653.00	031122A		1822 C Coleman 303 Long
018381	HOUSING AUTHORITY OF	C. Coleman	rent		0	2022	3	INV P	97.00	031122A		1826 C. Coleman rent 203
018381	HOUSING AUTHORITY OF	C. Dotson	rent		0	2022	3	INV P	1,162.00	031122A		1826 C. Dotson rent 1129
018381	HOUSING AUTHORITY OF	D Carter	1202 Hardin		0	2022	3	INV P	380.00	031122A		1826 D Carter 1202 Hardi
018381	HOUSING AUTHORITY OF	D. Jeffries	1-4/22		0	2022	3	INV P	368.00	032522A		2628 D. Jeffries Mar ren

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018381	HOUSING	AUTHORITY OF	D. McClendon	rent	0	2022	3	INV	P	736.00	031122A	1826 D. McClendon rent 3
018381	HOUSING	AUTHORITY OF	K. Fairman	rent	0	2022	3	INV	P	717.00	031122A	1826 K. Fairman rent 221
										3,460.00		
018384	HUGHES	REAL ESTATE	A RUSSELL	2921 JOHN	0	2022	3	INV	P	826.00	031122A	1828 A RUSSELL RENT 2921
018384	HUGHES	REAL ESTATE	Apr J. Hoerr-Mingee		0	2022	3	INV	P	983.90	040122A	2899 Apr J. Hoerr-Mingee
018384	HUGHES	REAL ESTATE	Mar J. Hoerr-Mingee		0	2022	3	INV	P	983.90	040122A	2899 Mar J. Hoerr-Mingee
018384	HUGHES	REAL ESTATE	T. Williams	rent	0	2022	3	INV	P	415.00	031822A	2356 T. Williams rent 23
										3,208.80		
018393	ILLINI	MANAGEMENT	A Betts	1206 Eureka	0	2022	3	INV	P	1,829.10	040122A	2903 A Betts 1206 Eureka
018393	ILLINI	MANAGEMENT	V. Niceckula	rent	0	2022	3	INV	P	1,946.50	031122A	1832 V. Niceckula rent 3
										3,775.60		
018407	RAINBOW	IL	Apr D. Lewis	Mosby	0	2022	3	INV	P	600.05	040122A	2955 Apr D. Lewis Mosby
018407	RAINBOW	IL	Apr S. Wilson		0	2022	3	INV	P	642.80	040122A	2955 Apr S. Wilson 1004
018407	RAINBOW	IL	Apr T. Ray		0	2022	3	INV	P	608.00	040122A	2955 Apr T. Ray
018407	RAINBOW	IL	E WALKER	1004 SMITH	0	2022	3	INV	P	775.00	031122A	1933 EVITT WALKER RENT 1
018407	RAINBOW	IL	M Bailey		0	2022	3	INV	P	1,905.00	040122A	2955 M Bailey 1006 S Smi
018407	RAINBOW	IL	Mar D. Lewis	Mosby	0	2022	3	INV	P	600.05	030422A	1578 Mar D. Lewis Mosby
018407	RAINBOW	IL	Mar S. Wilson		0	2022	3	INV	P	642.80	030422A	1578 Mar S. Wilson 1004
018407	RAINBOW	IL	Mar T. Ray		0	2022	3	INV	P	608.00	030422A	1578 Mar T. Ray
018407	RAINBOW	IL	S. Scott	rent	0	2022	3	INV	P	842.00	031122A	1933 S. Scott rent 1004
										7,223.70		
018408	MOISSON	PROPERTIES	Apr D. Merritt		0	2022	3	INV	P	305.80	040122A	2935 Apr D. Merritt 403
018408	MOISSON	PROPERTIES	Apr S. Hedrick		0	2022	3	INV	P	610.69	040122A	2935 Apr S. Hedrick 108
018408	MOISSON	PROPERTIES	Apr S. Terry		0	2022	3	INV	P	585.00	040122A	2935 Apr S. Terry 403 w.
018408	MOISSON	PROPERTIES	Mar D. Merritt		0	2022	3	INV	P	305.80	030422A	1548 Mar D. Merritt 403
018408	MOISSON	PROPERTIES	Mar G. Brown		0	2022	3	INV	P	640.00	030422A	1548 Mar G. Brown
018408	MOISSON	PROPERTIES	Mar S. Terry		0	2022	3	INV	P	585.00	030422A	1548 Mar S. Terry 403 w.
018408	MOISSON	PROPERTIES	R Bowers	205 S Lynn	0	2022	3	INV	P	1,080.00	031122A	1900 R Bowers 205 S Lynn
										4,112.29		
018409	SMITH	APARTMENTS LLC	Apr Z. Davis		0	2022	3	INV	P	417.80	040122A	2973 Apr Z. Davis 511 w.
018409	SMITH	APARTMENTS LLC	Mar Z. Davis		0	2022	3	INV	P	417.80	030422A	1601 Mar Z. Davis 511 w.
										835.60		
018410	KOWAL		Apr J Davenport		0	2022	3	INV	P	927.80	040122A	2918 Apr J. Davenport 40
018410	KOWAL		Mar J Davenport		0	2022	3	INV	P	927.80	030422A	1531 Mar J. Davenport 40
										1,855.60		
018411	MIMG	XLV TOWN & COUN	A Whisby	813 Oakland	0	2022	3	INV	P	716.75	031122A	1897 A whisby 813 Oaklan
018411	MIMG	XLV TOWN & COUN	Apr A. Aubrey		0	2022	3	INV	P	283.00	040122A	2933 Apr A. Aubrey 1004
018411	MIMG	XLV TOWN & COUN	C WILLIAMS	ESGCV REN	0	2022	3	INV	P	2,740.00	040822A	3196 C WILLIAMS RENT ARR

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
018411	MIMG XLV TOWN & COUN	J Burtis 818 Oakland	0	2022	3	INV	P	1,219.00	031122A		1897	J Burtis 818 Oaklan
018411	MIMG XLV TOWN & COUN	J SALOME 806 OAKLND	0	2022	3	INV	P	279.76	031122A		1897	J SALOME WATER 806
018411	MIMG XLV TOWN & COUN	Mar A. Aubrey	0	2022	3	INV	P	283.00	030422A		1547	Mar A. Aubrey 1004
018411	MIMG XLV TOWN & COUN	N DAVIS 821 ESGCV	0	2022	3	INV	P	4,438.00	031122A		1897	N DAVIS RENT ARREAR
018411	MIMG XLV TOWN & COUN	R Hunter 1018 Kerr	0	2022	3	INV	P	98.79	031822A		2407	R Hunter 1018 Kerr
								10,058.30				
018437	JOE ALLAN PROPERTIES	S. Bond rent	0	2022	3	INV	P	309.00	032522A		2641	S. Bond rent 1102 N
018442	JONES PROPERTY MANAG	B Thatch 1430 Holly	0	2022	3	INV	P	550.00	031822A		2375	B Thatch 1430 Holly
018442	JONES PROPERTY MANAG	N Bailey 1508 willia	0	2022	3	INV	P	600.00	031822A		2375	N Bailey 1508 willi
018442	JONES PROPERTY MANAG	P. Taylor rent	0	2022	3	INV	P	850.00	031822A		2375	P. Taylor rent 1603
018442	JONES PROPERTY MANAG	T. Whitman rent	0	2022	3	INV	P	590.00	031122A		1861	T. Whitman rent 908
								2,590.00				
018449	KUETEMEYER	A Apaez-Griffin	0	2022	3	INV	P	4,107.00	032522A		2648	A Apaez-Griffin 110
018461	MAPLE GROVE DEVELOPM	D Jeffries 306 Park	0	2022	3	INV	P	260.00	031122A		1885	D Jeffries 306 Park
018481	MIMG LXXVII GOLFVIEW	C HOLBROOK ESGCV	0	2022	3	INV	P	2,975.00	040122A		2932	C HOLBROOK RENT ARR
018481	MIMG LXXVII GOLFVIEW	I Dosier 758 willow	0	2022	3	INV	P	722.00	031122A		1896	I Dosier 758 willow
018481	MIMG LXXVII GOLFVIEW	O ANDUJAR RENT 1527	0	2022	3	INV	P	3,505.00	040122A		2932	OMALY ANDUJAR RENT
018481	MIMG LXXVII GOLFVIEW	T. Grayson-Douglas r	0	2022	3	INV	P	667.00	031822A		2406	T. Grayson-Douglas
								7,869.00				
018488	NANTUCKET COVE APT	A Young 2011 Morelan	0	2022	3	INV	P	1,476.94	040722R		3058	A Young 2011 Morela
018488	NANTUCKET COVE APT	H ERVIN 2011 MORELAN	0	2022	3	INV	P	1,252.20	031822A		2408	HENRY ERVIN WTR/SWR
								2,729.14				
018508	O'ROURKE	A winfrey 1305 Brian	0	2022	3	INV	P	1,450.00	031822A		2418	A winfrey 1305 Bria
018512	PENNYMAC	China Ash	0	2022	3	INV	P	3,829.28	040822A		3213	China Ash 1009 Cent
018519	PRAIRIEVIEW REALTY,	L GREER 2703 HERITAG	0	2022	3	INV	P	3,300.00	031122A		1930	L GREER RENT 2703 H
018520	PRIME PROPERTY GROUP	Apr A. Henderson	0	2022	3	INV	P	800.00	040122A		2951	Apr A. Henderson 13
018520	PRIME PROPERTY GROUP	Apr D. Maya	0	2022	3	INV	P	47.70	040122A		2951	Apr D. Maya 1605 N
018520	PRIME PROPERTY GROUP	Apr W. Pearson	0	2022	3	INV	P	30.73	040122A		2951	Apr W. Pearson 1605
018520	PRIME PROPERTY GROUP	Mar A. Henderson	0	2022	3	INV	P	258.10	040122A		2951	Mar A. Henderson 13
018520	PRIME PROPERTY GROUP	Mar D. Maya	0	2022	3	INV	P	47.70	030422A		1574	Mar D. Maya 1605 N
018520	PRIME PROPERTY GROUP	Mar W. Pearson	0	2022	3	INV	P	30.73	040122A		2951	Mar W. Pearson 1605
018520	PRIME PROPERTY GROUP	Sec Dep A. Henderson	0	2022	3	INV	P	800.00	040122A		2951	Sec Dep A. Henderso
018520	PRIME PROPERTY GROUP	Sec Dep W. Pearson	0	2022	3	INV	P	1,300.00	040122A		2951	Sec Dep W. Pearson
								3,314.96				
018527	QUICK COMFORT HEATIN	858	0	2022	3	INV	P	3,200.00	031822A		2434	6933572 Redmon Furn

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018529	RANTOUL MHP LAND LLC B	Olivero 17 Mahonin	0	2022	3	INV	P	2,307.92	032522A			2681 B Olivero 17 Mahoni
018529	RANTOUL MHP LAND LLC J.	Mercado rent	0	2022	3	INV	P	463.42	032522A			2681 J. Mercado water 6
018529	RANTOUL MHP LAND LLC O	Sepulveda 49 Mahon	0	2022	3	INV	P	863.75	032522A			2681 O Sepulveda 49 Maho
018529	RANTOUL MHP LAND LLC T	Cathey 1 Mahoning	0	2022	3	INV	P	1,292.27	032522A			2681 T Cathey 1 Mahoning
								4,927.36				
018535	RIVER REAL ESTATE LL R	Smith 313 Glenn Dr	0	2022	3	INV	P	1,185.00	031122A			1940 R Smith 313 Glenn D
018537	ROLAND REALTY	W RUFFIN 807 LOCUST	0	2022	3	INV	P	1,292.83	031122A			1945 W RUFFIN RENT 807 L
018541	SANGAMON VALLEY PUBL C	VanClief	0	2022	3	INV	P	92.18	040822A			3241 C VanClief 77 Piatt
018541	SANGAMON VALLEY PUBL K	Phelps LIHWAP 2/24	0	2022	3	INV	P	1,500.00	040122A			2967 1009366 Phelps LIHW
018541	SANGAMON VALLEY PUBL M	Mariscal C40 00135	0	2022	3	INV	P	377.31	032522A			2689 M Mariscal C40 #001
								1,969.49				
018548	SHERIDAN'S APPLIANCE	60978	0	2022	3	INV	P	1,851.23	031122A			1955 2019-10 Lowe Materi
018559	SOSPEN LLC	L. Cotten 1-2/22 ren	0	2022	3	INV	P	1,990.00	032522A			2698 L. Cotten Jan rent
018559	SOSPEN LLC	L. Cotton rent	0	2022	3	INV	P	1,710.00	032522A			2698 L. Cotton rent 102
018559	SOSPEN LLC	M. Page rent	0	2022	3	INV	P	1,000.00	031122A			1961 M. Page rent 1003 E
018559	SOSPEN LLC	S Pierce 310 W 4th	0	2022	3	INV	P	2,460.25	031122A			1961 S Pierce 310 W 4th
								7,160.25				
018560	SOUTH WIND PROPRTIE A	Longdon	0	2022	3	INV	P	4,250.00	032522A			2699 A Longdon 6 Hill St
018575	TBG HAMILTON ON THE	T MCGUIRE 1301 BRKST	0	2022	3	INV	P	3,656.64	040122A			2980 T MCGUIRE WATER 130
018582	THE WEINER COMPANIES D	LAFENHAGEN 604 NEV	0	2022	3	INV	P	1,150.00	031822A			2468 D LAFENHAGEN RENT 6
018582	THE WEINER COMPANIES T	Parker 1334 Junipe	0	2022	3	INV	P	1,100.00	031122A			1975 T Parker 1334 Junip
								2,250.00				
018607	WINFIELD VILLAGE	Apr L. Rebhi	0	2022	3	INV	P	340.30	040122A			3017 Apr L. Rebhi 401 Pa
018607	WINFIELD VILLAGE	K RUGGLES 158 PDDCK	0	2022	3	INV	P	1,004.00	031122A			2012 K RUGGLES RENT 158
018607	WINFIELD VILLAGE	Mar L. Rebhi	0	2022	3	INV	P	340.30	040122A			3017 Mar L. Rebhi 401 Pa
018607	WINFIELD VILLAGE	S Bailey 382 Paddock	0	2022	3	INV	P	722.00	040822A			3286 S Bailey 382 Paddoc
								2,406.60				
018623	FAST TRACK REALTY LL K	Tabor 1903 N Linco	0	2022	3	INV	P	1,801.29	031122A			1807 K Tabor 1903 N Linc
018623	FAST TRACK REALTY LL R	Hawkins 1903 Linco	0	2022	3	INV	P	950.82	031122A			1807 R Hawkins 1903 Linc
								2,752.11				
018646	VIDANAGAMAGE	C ELAM 305 SCOVILL	0	2022	3	INV	P	1,800.00	031122A			1991 CANDY ELAM RENT 305
018651	HEATH PROPERTIES	Apr J. Davis	0	2022	3	INV	P	445.20	040122A			2893 Apr J. Davis 512 W.
018651	HEATH PROPERTIES	Apr O. Jones	0	2022	3	INV	P	496.80	040122A			2893 Apr O. Jones 505 W.
018651	HEATH PROPERTIES	Mar J. Davis	0	2022	3	INV	P	445.20	030422A			1502 Mar J. Davis 512 W.

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018651	HEATH PROPERTIES	Mar O. Jones	0			2022	3	INV P	496.80	030422A		1502 Mar O. Jones 505 W.
018651	HEATH PROPERTIES	S WILKEY 711 RANDOLP	0			2022	3	INV P	360.00	031122A		1819 S WILKEY RENT 711 S
									2,244.00			
018670	LIBERTY ESTATES COMM B	LaGrand 2164 Monro	0			2022	3	INV P	834.80	040822A		3185 B LaGrand 2164 Monr
018670	LIBERTY ESTATES COMM C	FORD 1964 JEFFERSO	0			2022	3	INV P	784.40	031822A		2390 CASSANDRA FORD WTR
018670	LIBERTY ESTATES COMM E	EDWARDS 1830 LIBER	0			2022	3	INV P	332.55	031822A		2389 ELIZABETH EDWARDS W
018670	LIBERTY ESTATES COMM E	ROSARIO 1850 LIBER	0			2022	3	INV P	1,725.47	040122A		2923 ESLI ROSARIO WTR/SW
018670	LIBERTY ESTATES COMM H	LOOSA 1689 HAMLTON	0			2022	3	INV P	946.16	031122A		1878 H LOOSA SEWER 1689
018670	LIBERTY ESTATES COMM K	Harris 1924 Patric	0			2022	3	INV P	2,336.75	031122A		1879 K Harris 1924 Patri
018670	LIBERTY ESTATES COMM T	Brackenridge 2105	0			2022	3	INV P	200.00	031822A		2391 T Brackenridge 2105
018670	LIBERTY ESTATES COMM W	Sanders 2181 Monro	0			2022	3	INV P	1,850.32	031122A		1880 W Sanders 2181 Monr
									9,010.45			
018783	BEARD	Roy J Beard 4403 Cop	0			2022	3	INV P	1,589.23	040122A		2821 Roy J Beard 4403 Co
018785	AUSTIN RENTALS LLC	S Finley	0			2022	3	INV P	1,600.00	031122A		1743 S Finley 1609 Ivanh
018793	LANCASTER I, LLC	S FEARS RNT ESGCV	0			2022	3	INV P	6,075.00	032522A		2649 SHIANNE FEARS RENT
018801	GIPSON HOMES LLC	J TORRES 1145 CLARK	0			2022	3	INV P	7,800.00	031122A		1813 J TORRES RENT 1145
018802	MOHR PROPERTY GROUP	B MASTER 810 3RD 1A	0			2022	3	INV P	1,040.00	031122A		1899 B MASTER RENT 810 N
018803	PATTON	PAZ-WILLIAMS 506 REN	0			2022	3	INV P	4,500.00	031122A		1921 A PAZ-WILLIAMS RENT
018804	DEAN PROJECT OWNER L	O SHARIF 708 S 6TH	0			2022	3	INV P	3,730.00	031122A		1796 O SHARIF RENT 708 S
018812	KIRBY	D Kirby 2706 Daniel	0			2022	3	INV P	11,250.00	031122A		1868 D Kirby 2706 Daniel
018813	ARMSTRONG	T Porter 1313 Willi	0			2022	3	INV P	4,800.00	031122A		1739 T Porter 1313 Willi
018814	MULTIFAMILY UTILITY	S Myers 2917238	0			2022	3	INV P	375.00	031122A		1903 S Myers 922 Watervi
018815	WHEATLEY	T Pickett 1 Squir	0			2022	3	INV P	4,500.00	031122A		2009 T Pickett 1 Squire
018816	CU PROPERTIES LLC	D Johnson 1517 Lowry	0			2022	3	INV P	1,030.00	031122A		1789 D Johnson 1517 Lowr
018817	DALTON	K Dalton 113 Shady	0			2022	3	INV P	1,983.00	031122A		1795 K Dalton 113 Shady
018818	WILLIAMS	L Williams 2013 Prai	0			2022	3	INV P	3,800.00	031122A		2010 L Williams 2013 Pra
018819	HAWK	N Lambert	0			2022	3	INV P	6,000.00	031122A		1818 N Lambert 993 CR 20
018822	D&D RENTALS OF CHAMP	B PARRISH 608 EAST	0			2022	3	INV P	1,035.00	031122A		1793 B PARRISH RENT 608
018823	MIDWEST SKY PROPERTI	S Coburn 1103 Busey	0			2022	3	INV P	2,700.00	031122A		1895 S Coburn 1103 Busey
018824	CORZINE	L Griffin 119 Marily	0			2022	3	INV P	9,580.00	031122A		1786 L Griffin 119 Maril

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
018825	HEDGE ROAD SERVICES	B Wright 1202 McKinl	0			2022	3	INV P	2,025.00	031122A		1820 B Wright 1202 McKin
018827	PROPERTY MANAGEMENT	R BROWN 1529 HEDGE	0			2022	3	INV P	1,273.75	031122A		1931 ROBIN BROWN RENT 15
018828	ROLAND	K. Roland rent	0			2022	3	INV P	14,000.00	031122A		1944 K. Roland rent 609
018829	JHW PROPERTIES LLC	N Shreeves 2301 CR	0			2022	3	INV P	15,000.00	031822A		2373 N Shreeves 2301 CR
018830	KERBER ENTERPRISES	T. Roundtree rent	0			2022	3	INV P	1,508.00	031122A		1865 T. Roundtree sewer
018831	PORTER	R. Moore rent	0			2022	3	INV P	12,000.00	031822A		2431 R. Moore rent 403 S
018832	ALGEE	B. Sayles rent	0			2022	3	INV P	2,400.00	031822A		2240 B. Sayles rent 1201
018833	TURNER	C Turner 1220 Thomas	0			2022	3	INV P	6,102.00	031822A		2475 C Turner 1220 Thoma
018834	CAMACHO	K Leshoure 1501 Phi	0			2022	3	INV P	5,500.00	031822A		2271 K Leshoure 1501 Phi
018835	HOMESTEAD CORP	M WILKIE 306 GRIGGS	0			2022	3	INV P	2,496.00	031822A		2353 MICHAEL WILKIE RENT
018835	HOMESTEAD CORP	R NEWTON 306 GRIGGS	0			2022	3	INV P	1,485.00	031822A		2353 RACHEL NEWTON RENT
									3,981.00			
018838	SCHROEDER	R Reynolds 814 McKin	0			2022	3	INV P	12,000.00	031822A		2449 R Reynolds 814 McKi
018839	HARPER	W GIESEKING 214 WASH	0			2022	3	INV P	1,900.00	031822A		2345 W GIESEKING RENT 21
018841	MHM PROPERTIES & MAN	A Drink 311 E Clark	0			2022	3	INV P	1,065.00	031822A		2405 A Drink 311 E Clark
018844	PALMBERG	ROBICHEAUX 808 CRESC	0			2022	3	INV P	1,000.00	031822A		2421 A ROBICHEAUX RENT 8
018845	NEIL FOTZLER ENTERPR	S Mosley 1916 Melros	0			2022	3	INV P	1,124.00	031822A		2410 S Mosley 1916 Melro
018846	HOLLAND	T JACKSON 605 BRADLY	0			2022	3	INV P	3,350.00	031822A		2351 TAYNIA JACKSON RENT
018847	HENDERSON	B AKINS 1302 MAPLE	0			2022	3	INV P	2,100.00	031822A		2347 BRITTANI AKINS RENT
018849	T&M SERVICES2LLC	I Abernathy 1307	0			2022	3	INV P	6,400.00	031822A		2463 I Abernathy 1307 He
018851	UNIVERSAL UTILITIES	C Lance	0			2022	3	INV P	191.09	031822A		2480 C Lance #3030014703
018851	UNIVERSAL UTILITIES	K HELMS WTR 84	0			2022	3	INV P	44.00	031822A		2480 KAREN NELMS WTR 84
018851	UNIVERSAL UTILITIES	T GROSS WTR 169	0			2022	3	INV P	79.22	031822A		2480 TIMOTHY GROSS WTR 1
									314.31			
018854	CHAMPAIGN PARK APART	Apr D. Carter	0			2022	3	INV P	495.80	040122A		2845 Apr D. Carter 207 C
018854	CHAMPAIGN PARK APART	C Finckbone	0			2022	3	INV P	2,264.00	031822A		2295 C Finckbone 204 Ken
018854	CHAMPAIGN PARK APART	D McKinney 202 Kenwo	0			2022	3	INV P	518.00	040822A		3105 D McKinney 202 Kenw
018854	CHAMPAIGN PARK APART	T Blakely 2112 white	0			2022	3	INV P	621.50	040822A		3105 T Blakely 2112 Whit
									3,899.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3																			
ACCOUNT/VENDOR					INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION						
018857	HUNTERS	POND	APARTME	K Henderson	2752	0	2022	3	INV	P	865.00	032522A	2629	K Henderson	2752 Hu				
018857	HUNTERS	POND	APARTME	K HENDERSON	2752	REN 0	2022	3	INV	P	870.00	040822A	3157	KYRA HENDERSON	RENT				
018857	HUNTERS	POND	APARTME	K Singletary	2624	0	2022	3	INV	P	862.00	032522A	2629	K Singletary	2624 H				
											2,597.00								
018860	NURMI			S RUDDY	108 ELM	RENT 0	2022	3	INV	P	990.00	040122A	2939	SUSAN RUDDY	RENT 10				
018861	PANCHTIRTH	ASSOCIATE		S Grindley		0	2022	3	INV	P	4,500.00	032522A	2673	S Grindley	1603 Tim				
018862	MARINICHEV			K. Morgan	rent	0	2022	3	INV	P	3,141.00	032522A	2657	K. Morgan	rent 2108				
018863	MOTLEY-COBB			R. Starr Jr.	rent	0	2022	3	INV	P	5,100.00	032522A	2665	R. Starr Jr.	rent 1				
018864	VILLAGE OF LONGVIEW			8042		0	2022	3	INV	P	314.50	040122A	3000	Inv 8042	M Skinner				
018872	DORRIS			C Dorris Jr		0	2022	3	INV	P	1,200.00	040822A	3129	C Dorris Jr	1411 W				
018873	AHMED			K KERSH	701 KENWOOD	0	2022	3	INV	P	2,640.00	040122A	2803	K KERSH	RENT 701 KE				
018874	FAIRLAWN UIUC FUND			T KIRKENDALL	52 ARMO	0	2022	3	INV	P	728.09	040122A	2878	T KIRKENDALL	WATER				
018879	HIGH HILLCREST LLC			R Larkin		0	2022	3	INV	P	3,993.00	040122A	2895	R Larkin	503 W High				
018880	XTREME MECHANICAL			2022-0323		0	2022	3	INV	P	1,310.00	040122A	3020	6975206	Robinson Fu				
018882	NIAMBI			L Taylor	1608 Cruisi	0	2022	3	INV	P	850.00	040822A	3201	L Taylor	1608 Cruis				
018884	MONTI			M GRAVES	105 ELLS	0	2022	3	INV	P	2,350.00	040822A	3197	MORGAN GRAVES	RENT				
018885	GUARANTEED RATE			Casey Hensley		0	2022	3	INV	P	3,513.03	040822A	3152	Casey Hensley	24 Ja				
018887	RICHARDSON			K Peoples	1203 Elli	0	2022	3	INV	P	1,700.00	040822A	3224	K Peoples	1203 Elli				
018888	CASTELLON			T CAMPBELL	1607B LYN	0	2022	3	INV	P	1,650.00	040822A	3095	TASHEIA CAMPBELL	RE				
018889	CASPERSON			C OWENS	1401 RENT	0	2022	3	INV	P	11,129.00	040822A	3094	CHARLOTTE OWENS	REN				
018890	DUMA			T Gines	404 Taylor	T 0	2022	3	INV	P	3,250.00	040822A	3131	T Gines	404 Taylor				
018892	WEDIG			N wedig	303 Briarcli	0	2022	3	INV	P	6,800.00	040822A	3280	N wedig	303 Briarcl				
018894	CU PROPERTY MANAG			La'Gena Saddler		0	2022	3	INV	P	10,000.00	040822A	3123	La'Gena Saddler	150				
ACCOUNT TOTAL											1,015,797.14								
20000156	501002											OFFICE SUPPLIES							
010638	VISA CARDMEMBER SERV	4169	Mar	2022	RPC-2	0	2022	3	INV	P	40.95	032522A	2729	March 2022	RPC-2 4/				
ACCOUNT TOTAL											40.95								
20000156	502001											PROFESSIONAL SERVICES							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
010343	LOCHMUELLER GROUP	914460	0	2022	3	INV	P	585.00	031822A	2392	Inv	914460 2/23/202
010343	LOCHMUELLER GROUP	914682	0	2022	3	INV	P	975.00	040822A	3188	Inv	914682 3/25/202
								1,560.00				
ACCOUNT TOTAL								1,560.00				
20000156 502002 OUTSIDE SERVICES												
010348	MCS OFFICE TECHNOLOG	01-694043 RPC	0	2022	3	INV	P	1,257.15	031822A	2401	01-694043	3/3/22 RP
010638	VISA CARDMEMBER SERV	4169 Mar 2022 RPC-2	0	2022	3	INV	P	3.95	032522A	2729	March 2022	RPC -2 4
018168	ENVIRONMENTAL SYSTEM	94221791	0	2022	3	INV	P	400.00	040822A	3138	Inv	94221791 3/25/2
ACCOUNT TOTAL								1,661.10				
20000156 502004 CONFERENCES AND TRAINING												
010638	VISA CARDMEMBER SERV	4169 March 2022 RPC	0	2022	3	INV	P	496.90	032522A	2729	March 2022	RPC 3/11
ACCOUNT TOTAL								496.90				
20000156 502011 UTILITIES												
010605	VERIZON WIRELESS	9900199485	0	2022	3	INV	P	38.01	040822A	3271	Inv	9900199485 2/22
010605	VERIZON WIRELESS	9902497766	0	2022	3	INV	P	84.16	040822A	3271	Inv	9900199485 2/22
								122.17				
ACCOUNT TOTAL								122.17				
20000156 502019 LEGAL NOTICES, ADVERTISING												
010115	CHAMPAIGN MULTIMEDIA	303664102	0	2022	3	INV	P	124.40	031122A	1767	Inv	303664102 2/2/
018826	LEE ENTERPRISES-CENT	165959 2/27	0	2022	3	INV	P	151.58	031122A	1876	Inv	165959 2/27/22
018842	CLINTON JOURNAL	INV112980	0	2022	3	INV	P	132.00	031822A	2301	Inv112980	2/28/22 H
ACCOUNT TOTAL								407.98				
20000156 502021 DUES LICENSE PERMITS SUBSCRIPS												
018048	UNIVERSITY OF FLORID	220315.002	0	2022	3	INV	P	1,600.00	032522A	2715	220315.002	3/15 Mbr
ACCOUNT TOTAL								1,600.00				
20000156 502025 CONTRIBUTIONS & GRANTS												
018265	CHAMPAIGN-URBANA MAS	CCARTS SEPT 21 STATE	0	2022	3	INV	P	26,486.06	040122A	2846	CCARTS STATE	DOAP 9
ACCOUNT TOTAL								26,486.06				
20000157 502002 OUTSIDE SERVICES												
010348	MCS OFFICE TECHNOLOG	01-694043 RPC	0	2022	3	INV	P	167.62	031822A	2401	01-694043	3/3/22 RP
010687	XEROX CORPORATION	230445235 RPC	0	2022	3	INV	P	.19	031822A	2512	Inv	230445235 RPC 3

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
018422	IMPLAN GROUP LLC-C	Inv 20204638	0	2022	3	INV P	5,999.00	032522A		2639	Inv 20204638	2/24/2
018867	RED WING SOFTWARE	A171832	0	2022	3	INV P	559.00	040122A		2960	Inv A171832	3/15/22
ACCOUNT TOTAL							6,725.81					
20000157	502004	CONFERENCES AND TRAINING										
010638	VISA CARDMEMBER SERV	4169 March 2022 RPC	0	2022	3	INV P	545.00	032522A		2729	March 2022 RPC	3/1
ACCOUNT TOTAL							545.00					
20000157	502019	LEGAL NOTICES, ADVERTISING										
010115	CHAMPAIGN MULTIMEDIA	303676163	0	2022	3	INV P	365.00	031122A		1767	303676163	2/28/22 C
ACCOUNT TOTAL							365.00					
20000158	502001	PROFESSIONAL SERVICES										
018866	FELLER & KUESTER	12032021	0	2022	3	INV P	5,250.00	040122A		2881	Inv 12032021	Audit
ACCOUNT TOTAL							5,250.00					
20000158	502002	OUTSIDE SERVICES										
010348	MCS OFFICE TECHNOLOG	01-694043 RPC	0	2022	3	INV P	167.62	031822A		2401	01-694043	3/3/22 RP
ACCOUNT TOTAL							167.62					
20000158	502004	CONFERENCES AND TRAINING										
010290	ILLINOIS LAW ENFORCE	2325	0	2022	3	INV P	150.00	031122A		1844	Inv 2325	2/28/22 En
010290	ILLINOIS LAW ENFORCE	2329	0	2022	3	INV P	100.00	040822A		3171	Inv 2329	3/16 Room
010290	ILLINOIS LAW ENFORCE	2330	0	2022	3	INV P	300.00	040822A		3171	Inv 2330	3/16 rm1 r
010290	ILLINOIS LAW ENFORCE	2331	0	2022	3	INV P	150.00	040822A		3171	Inv 2331	3/25 Audit
010290	ILLINOIS LAW ENFORCE	2332	0	2022	3	INV P	150.00	040822A		3171	Inv 2332	3/25 Audit
010290	ILLINOIS LAW ENFORCE	2333	0	2022	3	INV P	150.00	040822A		3171	Inv 2333	3/25 Audit
010290	ILLINOIS LAW ENFORCE	2338	0	2022	3	INV P	300.00	040822A		3171	Inv 2328	3/16 Rm 1
							1,300.00					
010687	XEROX CORPORATION	230445235 RPC	0	2022	3	INV P	1.14	031822A		2512	Inv 230445235	RPC 3
018218	ARIZZI	John Arizzi 3/24	0	2022	3	INV P	1,329.92	040822A		3076	John Arizzi	3/24 Se
018282	COMFORT SUITES	792878447	0	2022	3	INV P	96.05	031122A		1780	792878447	2/28/22
018282	COMFORT SUITES	800602227	0	2022	3	INV P	96.05	040822A		3114	800602227	3/11/22 J
018282	COMFORT SUITES	800602729 3/25	0	2022	3	INV P	192.10	040822A		3114	Inv 800602729	3/25
							384.20					
018372	HEJNA	Emily Hejna	0	2022	3	INV P	1,023.44	040822A		3153	Mental Health Aware	
018820	LEBRON	T Lebron	0	2022	3	INV P	882.40	031122A		1875	T Lebron	Enforcing

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL					4,921.10				
FUND 2075 REGIONAL PLANNING COMM					TOTAL: 3,253,024.54				

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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
20000023	100101					CASH	2075	RPC				
000001	CCT	040122	RPC	AP	0	2022	4	INV	P	185,462.86	0401RPC	18 040122 AP COVER
000001	CCT	040722	RPC	PR	0	2022	4	INV	P	212,585.24	0407RPC	19 040722 PR COVER
000001	CCT	040822	RPC	AP	0	2022	4	INV	P	269,705.58	0408RPC	20 040822 AP COVER
000001	CCT	041522	RPC	AP	0	2022	4	INV	P	302,965.24	0415RPC	21 041522 AP COVER
000001	CCT	042122	RPC	PR	0	2022	4	INV	P	217,092.58	0421RPC	22 042122 PR COVER
000001	CCT	042222	RPC	AP	0	2022	4	INV	P	208,341.61	0422RPC	23 042222 AP COVER LES
000001	CCT	042922	RPC	AP	0	2022	4	INV	P	438,555.92	0422RPC	24 042922 AP COVER LES
										1,834,709.03		
ACCOUNT TOTAL										1,834,709.03		
20000150	500301					SOCIAL SECURITY-EMPLOYER						
000001	CCT	012822PR			0	2022	4	INV	P	15,685.25	041522A	3417 1/28/22 PR FICA IMR
000001	CCT	040822PR			0	2022	4	INV	P	15,395.15	042922A	3938 4/8/22 PR FICA IMRF
000001	CCT	042222PR			0	2022	4	INV	P	15,907.37	042922A	3938 4/22/22 PR FICA IMR
										46,987.77		
ACCOUNT TOTAL										46,987.77		
20000150	500302					IMRF - EMPLOYER COST						
000001	CCT	012822PR			0	2022	4	INV	P	10,763.26	041522A	3417 1/28/22 PR FICA IMR
000001	CCT	040822PR			0	2022	4	INV	P	10,502.45	042922A	3938 4/8/22 PR FICA IMRF
000001	CCT	042222PR			0	2022	4	INV	P	10,809.17	042922A	3938 4/22/22 PR FICA IMR
										32,074.88		
ACCOUNT TOTAL										32,074.88		
20000150	500304					WORKERS' COMPENSATION INSURANC						
000001	CCT	WC March 2022			0	2022	4	INV	P	2,945.28	042922A	3938 WC March 2022 Billi
ACCOUNT TOTAL										2,945.28		
20000150	500306					EMPLOYEE HEALTH/LIFE INSURANCE						
000001	CCT	HI LI March 2022			0	2022	4	INV	P	67,292.67	042922A	3938 HI LI March 2022 Bi
ACCOUNT TOTAL										67,292.67		
20000150	500307					EMPLOYEE DENTAL INSURANCE						
000001	CCT	HI LI March 2022			0	2022	4	INV	P	69.04	042922A	3938 RPC CEO Dental Marc
ACCOUNT TOTAL										69.04		
20000150	500309					EMPLOYEE DEVELOPMENT/RECOGNITI						
010018	AMAZON CAPITAL SERVI	Inv 197375011	3/31	0		2022	4	INV	P	78.96	042222A	3703 Inv 197375011 3/3
010638	VISA CARDMEMBER SERV	4169 4/11/22	RPC	0		2022	4	INV	P	50.00	042222A	3865 4169 4/11/22 RPC Pa
ACCOUNT TOTAL										128.96		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR		INVOICE			PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
20000150	501002	OFFICE SUPPLIES										
010638	VISA CARDMEMBER SERV	4169	4/11/22	RPC	0	2022	4	INV	P	279.44	042222A	3865 4169 4/11/22 RPC Am
010665	WAREHOUSE DIRECT	5200817-0			0	2022	4	INV	P	214.16	041522A	3623 5200817-0 3/30 ton
010665	WAREHOUSE DIRECT	5201350-0			0	2022	4	INV	P	61.71	041522A	3623 inv 5201350-0 3/25/
010665	WAREHOUSE DIRECT	5201364-0			0	2022	4	INV	P	20.16	041522A	3623 5201364-0 3/25/22
010665	WAREHOUSE DIRECT	5204462-0			0	2022	4	INV	P	326.98	041522A	3623 5204462-0 3/30/22
010665	WAREHOUSE DIRECT	5204462-1			0	2022	4	INV	P	181.99	042222A	3867 inv 5204462-1 dtd 4
010665	WAREHOUSE DIRECT	5210691-0			0	2022	4	INV	P	107.08	042222A	3867 5210691-0 4/11/22 T
010665	WAREHOUSE DIRECT	5211291-0			0	2022	4	INV	P	40.64	042222A	3867 Inv 5211291-0 dtd 4
010665	WAREHOUSE DIRECT	5211365-0			0	2022	4	INV	P	107.08	042222A	3867 Inv 5211365-0 4/12
010665	WAREHOUSE DIRECT	5212896-0			0	2022	4	INV	P	1,554.63	042222A	3867 Inv 5212896-0 4/
010665	WAREHOUSE DIRECT	5223581-0			0	2022	4	INV	P	91.56	050622A	4330 Inv 5223581-0 4/25
010665	WAREHOUSE DIRECT	5224838-0			0	2022	4	INV	P	109.60	050622A	4330 Inv 5224838-0 dtd 4
010665	WAREHOUSE DIRECT	5226024-0			0	2022	4	INV	P	127.04	050622A	4330 Inv 5226024-0 04/27
									2,942.63			
018596	VITAL EDUCATION AND	22-0655			0	2022	4	INV	P	171.00	050622A	4328 Inv 22-0655 dtd 3/3
018596	VITAL EDUCATION AND	22-0907			0	2022	4	INV	P	139.45	042922A	4073 Inv 22-0907 dtd 4/1
									310.45			
ACCOUNT TOTAL									3,532.52			
20000150	501005	MEALS										
010638	VISA CARDMEMBER SERV	4169	4/11/22	RPC	0	2022	4	INV	P	69.83	042222A	3865 4169 4/11/22 RPC Ne
ACCOUNT TOTAL									69.83			
20000150	501009	GASOLINE AND OIL										
010676	WEX BANK	79968078			0	2022	4	INV	P	2.29	040822A	3283 Inv 79968078 RPC 4/
010676	WEX BANK	80687283-RPC			0	2022	4	INV	P	74.74	050622A	4335 Inv 80687283 4/30/
									77.03			
ACCOUNT TOTAL									77.03			
20000150	502001	PROFESSIONAL SERVICES										
010003	AAIM EMPLOYERS ASSOC	53089	RPC		0	2022	4	INV	P	322.50	040822A	3060 53089 RPC 3/31/22 A
010348	MCS OFFICE TECHNOLOG	01-694476	RPC		0	2022	4	INV	P	10,080.00	041522A	3531 Inv 01-694476 RPC E
ACCOUNT TOTAL									10,402.50			
20000150	502002	OUTSIDE SERVICES										
000001	CCT	Jan-Mar	RPC	Janitr1	0	2022	4	INV	P	4,552.62	040822A	3100 Jan-Mar 2022 Janito
010263	I3 BROADBAND - CU	2384464-1	RPC		0	2022	4	INV	P	24.99	040822A	3159 Static IP Addresses
010263	I3 BROADBAND - CU	2414767-1	RPC		0	2022	4	INV	P	24.99	050622A	4214 Static IP Addresses

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
									49.98
010348 MCS OFFICE TECHNOLOG	01-694476 RPC	0	2022	4	INV	P	3,100.97	041522A	3531 Inv 01-694476 RPC 4
010638 VISA CARDMEMBER SERV	4169 4/11/22 RPC	0	2022	4	INV	P	2,879.28	042222A	3865 4169 4/11/22 RPC Zo
010687 XEROX CORPORATION	230453518 RPC March	0	2022	4	INV	P	429.33	042222A	3876 230453518 RPC 4/1/2
	ACCOUNT TOTAL						11,012.18		
20000150 502007									INSURANCE
010340 LIFEWORKS LTD	1688133	0	2022	4	INV	P	875.00	041522A	3523 Inv. 1688133 4/4 Ap
010638 VISA CARDMEMBER SERV	4169 4/11/22 RPC	0	2022	4	INV	P	30.00	042222A	3865 4169 4/11/22 RPC NN
	ACCOUNT TOTAL						905.00		
20000150 502011									UTILITIES
010019 AMEREN ILLINOIS -	5015 4/5/22	0	2022	4	INV	P	336.89	042222A	3706 MARCH GAS, FY22, RP
010173 DIRECT ENERGY BUSINE	HS22968005	0	2022	4	INV	P	325.00	042222A	3767 MARCH, FY22, RPC
010269 ILLINOIS AMERICAN WA	1056 4/26/22	0	2022	4	INV	P	100.17	050622A	4219 APRIL WATER, FY22,
010269 ILLINOIS AMERICAN WA	5076 4/27/22	0	2022	4	INV	P	27.93	050622A	4219 MAY FIRE, FY22, RPC
							128.10		
010348 MCS OFFICE TECHNOLOG	01-694459	0	2022	4	INV	P	230.16	040822A	3192 Inv 01-694459 4/1/2
010348 MCS OFFICE TECHNOLOG	01-694503	0	2022	4	INV	P	230.01	041522A	3531 Inv 01-694503 4/5 3
							460.17		
010605 VERIZON WIRELESS	9904783532	0	2022	4	INV	P	36.01	050622A	4316 9904783532 4/22 4/2
018287 CONSOLIDATED COMMUNI	Conso1 Com April RPC	0	2022	4	INV	P	820.11	042222A	3759 Conso1 Com April RP
018328 DOUGLAS COUNTY REAL	RPC May Rent NW rece	0	2022	4	INV	P	50.00	042222A	3768 RPC May Utilities N
018710 HOMEFIELD ENERGY	438257122031	0	2022	4	INV	P	1,464.32	041522A	3493 MARCH, FY22, RPC, 2
018710 HOMEFIELD ENERGY	438257122041	0	2022	4	INV	P	1,415.35	051322A	4465 APRIL, FY22, RPC
018710 HOMEFIELD ENERGY	438257822041	0	2022	4	INV	P	856.03	050622A	4208 APRIL ELECTRIC, FY
							3,735.70		
	ACCOUNT TOTAL						5,891.98		
20000150 502012									REPAIRS AND MAINTENANCE
000001 CCT	16-840	0	2022	4	INV	P	175.00	041522A	3415 16-840 3/31 '18 Ex
018912 FORT'S TOYOTA OF PEK	6044115/1	0	2022	4	INV	P	3,644.23	041522A	3476 R/O Nmbr # 6044115/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							3,819.23			
20000150	502013			RENTAL						
000001	CCT	May RPC Rent	0	2022	4	INV P	12,356.00	042222A		3731 May RENT RPC Pod100
010430	PITNEY BOWES	3105446425	0	2022	4	INV P	485.73	041522A		3555 3105446425 LSE FR S
010627	VILLAGE OF RANTOUL	RPC May Storage	0	2022	4	INV P	560.00	042222A		3858 RPC May Storage
018328	DOUGLAS COUNTY REAL	RPC May Rent NW rece	0	2022	4	INV P	500.00	042222A		3768 RPC May Rent NW rec
ACCOUNT TOTAL							13,901.73			
20000150	502017			WASTE DISPOSAL AND RECYCLING						
010560	TRIAD SHREDDING CORP	CCRP April ' 22	0	2022	4	INV P	757.50	050622A		4307 CCRP April ' 22 4/
010560	TRIAD SHREDDING CORP	CCRP Mar 22	0	2022	4	INV P	100.00	042222A		3850 CCRP Mar 22 March 2
010560	TRIAD SHREDDING CORP	CCRP Nov 21-Mar 22RPC	0	2022	4	INV P	645.00	040822A		3262 Inv CCRPC Nov 21-Ma
							1,502.50			
ACCOUNT TOTAL							1,502.50			
20000150	502019			LEGAL NOTICES, ADVERTISING						
010638	VISA CARDMEMBER SERV	4169 4/11/22 RPC	0	2022	4	INV P	250.00	042222A		3865 4169 4/11/22 RPC In
ACCOUNT TOTAL							250.00			
20000150	502021			DUES LICENSE PERMITS SUBSCRIPS						
000100	Kathy Berger	K Berger April 2022	0	2022	4	INV P	229.00	042922A		4095 K Berger April 2022
010638	VISA CARDMEMBER SERV	4169 4/11/22 RPC	0	2022	4	INV P	69.00	042222A		3865 4169 4/11/22 RPC NN
ACCOUNT TOTAL							298.00			
20000152	501001			STATIONERY AND PRINTING						
010439	PREMIER PRINT GROUP	197114011	0	2022	4	INV P	272.33	041522A		3557 SHIPPING & HANDLING
010439	PREMIER PRINT GROUP	197375011	0	2022	4	INV P	51.33	042222A		3825 Inv 197375011 3/31/
010439	PREMIER PRINT GROUP	197753011 ISC	0	2022	4	INV P	54.14	050622A		4267 ISC BUSINESS CARDS
							377.80			
ACCOUNT TOTAL							377.80			
20000152	501002			OFFICE SUPPLIES						
010539	STOCKS OFFICE FURNIT	104201 04/26/22	0	2022	4	INV P	27.80	050622A		4303 SHIPPING
010665	WAREHOUSE DIRECT	5210701-0	0	2022	4	INV P	113.17	042222A		3867 Inv 5210701-0 dtd 4
010665	WAREHOUSE DIRECT	5211377-0	0	2022	4	INV P	29.25	041522A		3623 COPY PAPER FOR BELL
010665	WAREHOUSE DIRECT	5211380-0	0	2022	4	INV P	79.02	041522A		3623 STENO BOOK FOR DOBB
010665	WAREHOUSE DIRECT	5211389-0	0	2022	4	INV P	12.01	041522A		3623 STENO BOOKS FOR HOL
010665	WAREHOUSE DIRECT	5212596-0	0	2022	4	INV P	29.25	042922A		4075 COPY PAPER FOR REVE
010665	WAREHOUSE DIRECT	5216399-0	0	2022	4	INV P	323.44	042922A		4075 Inv 5216399-0 4/14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
010665	WAREHOUSE DIRECT	5218016-0	0	2022	4	INV P	199.99	050622A		4330	TONER CARTRIDGE	
010665	WAREHOUSE DIRECT	5218131-0	0	2022	4	INV P	29.25	042922A		4075	COPY PAPER FOR BURK	
010665	WAREHOUSE DIRECT	5219008-0	0	2022	4	INV P	199.99	042922A		4075	TONER CARTRIDGE FOR	
010665	WAREHOUSE DIRECT	5221447-0	0	2022	4	INV P	31.99	050622A		4330	STAPLER	
							1,047.36					
010676	WEX BANK	79968078	0	2022	4	INV P	10.63	040822A		3283	Inv 79968078 RPC 4/	
010676	WEX BANK	80687283-RPC	0	2022	4	INV P	7.15	050622A		4335	Inv 80687283 4/30/	
							17.78					
ACCOUNT TOTAL							1,092.94					
20000152	501004			POSTAGE, UPS, FEDEX								
000100	ELIZABETH CARBONI	E CARBONI 3.31.22	0	2022	4	INV P	58.00	042222A		3884	CARBONI POSTAGE REI	
000100	JULIA BELL	J BELL 3.31.22	0	2022	4	INV P	58.00	041522A		3653	POSTAGE REIMBURSEME	
000100	JEANNE ESMANN	J ESMANN 4.14.22	0	2022	4	INV P	58.00	042222A		3886	ESMANN POSTAGE REIM	
000100	KATI CAMPOS	K CAMPOS 4.2.22	0	2022	4	INV P	58.00	041522A		3655	POSTAGE REIMBURSEME	
000100	KRISTIN MAXWELL	K MAXWELL 3.31.22	0	2022	4	INV P	58.00	050622A		4361	K MAXWELL POSTAGE R	
000100	MARIA BURKHART	M BURKHART 4.8.22	0	2022	4	INV P	.78	042222A		3894	BUKRHART POSTAGE RE	
000100	VICKY ORTEGA-WOLF	ORTEGA-WOLF 3.31.22	0	2022	4	INV P	60.00	042222A		3900	ORTEGA-WOLF POSTAGE	
000100	MARILYN STRAKA-HOLL	STRAKA-HOLL 4.30	0	2022	4	INV P	11.60	050622A		4362	STRAKA-HOLL USPS RE	
							362.38					
ACCOUNT TOTAL							362.38					
20000152	501005			MEALS								
000100	MARIA BURKHART	M BURKHART 4.8.22	0	2022	4	INV P	15.00	042222A		3894	BURKHART MEAL REIMB	
ACCOUNT TOTAL							15.00					
20000152	501008			CUSTODIAL SUPPLIES								
010128	CHEMICAL MAINTENANCE	S051249	0	2022	4	INV P	68.68	040822A		3107	Inv S051249 4/1/22	
017785	CAPITAL ONE-WALMART	619089	0	2022	4	INV P	195.90	041522A		3408	Inv 619089 2/10/22	
ACCOUNT TOTAL							264.58					
20000152	501009			GASOLINE AND OIL								
010676	WEX BANK	79968078	0	2022	4	INV P	330.13	040822A		3283	Inv 79968078 RPC 4/	
010676	WEX BANK	80687283-RPC	0	2022	4	INV P	338.38	050622A		4335	Inv 80687283 4/30/	
							668.51					
ACCOUNT TOTAL							668.51					
20000152	501010			TOOLS								
010366	MENARDS	30547	0	2022	4	INV P	15.98	041522A		3532	Inv 30547 3/31/22	
ACCOUNT TOTAL							15.98					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
20000152	501017											
	010348	MCS OFFICE TECHNOLOG	01-694505		0	2022	4	INV P	938.00	041522A		3531 Inv 01-694505 dtd 4
	010638	VISA CARDMEMBER SERV	4169 4/11/22 RPC		0	2022	4	INV P	29.99	042222A		3865 4169 4/11/22 RPC Am
									967.99			
20000152	501019											
	010638	VISA CARDMEMBER SERV	4169 4/11/22 RPC		0	2022	4	INV P	97.24	042222A		3865 4169 4/11/22 RPC Am
	017785	CAPITAL ONE-WALMART	619089		0	2022	4	INV P	131.02	041522A		3408 Inv 619089 2/10/22
	017785	CAPITAL ONE-WALMART	619089406995231		0	2022	4	INV P	69.00	041522A		3408 Inv 619089619089406
									200.02			
									297.26			
20000152	502001											
	000100	TRACIE LOWRY	T LOWRY 4.29.22		0	2022	4	INV P	39.50	050622A		4367 T LOWRY REIMB FINGE
	010003	AAIM EMPLOYERS ASSOC	53089 RPC		0	2022	4	INV P	107.00	040822A		3060 53089 RPC 3/31/22 L
	010019	AMEREN ILLINOIS -	MARCH POWER LIHEAP		0	2022	4	INV P	134.38	042222A		3708 March POWER LIHEAP
	010741	HOUSE	DR HOUSE 4-30-22		0	2022	4	INV P	1,200.00	050622A		4209 M NESBY PSYCH EVAL
	010741	HOUSE	HOUSE 4.11.22		0	2022	4	INV P	300.00	041522A		3494 PSYCH EVALUATION C
									1,500.00			
	010810	REAR	T REAR INV161 4.21.2		0	2022	4	INV P	110.00	042922A		4031 INTERPRETING SERVIC
	018698	MISSIONPLUS CONSULT	00101		0	2022	4	INV P	450.00	041522A		3538 Inv 00101 4/6/22 Ma
	018886	NNOUNG	survey transl French		0	2022	4	INV P	171.75	041522A		3546 A. Nnoug ARPA publ
	018901	MOORE	4/5 graphic recordin		0	2022	4	INV P	550.00	041522A		3539 Graphic recording U
	018911	AMERICAN PEST CONTRO	10022285 March		0	2022	4	INV P	624.00	041522A		3386 10022285 March 3/31
									3,686.63			
20000152	502002											
	010200	ESS CLEAN INC	49435		0	2022	4	INV P	900.00	040822A		3140 Inv 49435 4/1/22 Ap
	010263	I3 BROADBAND - CU	2384464-1 RPC		0	2022	4	INV P	119.95	040822A		3159 April Fiber Intern
	010263	I3 BROADBAND - CU	2414767-1RPC		0	2022	4	INV P	119.95	050622A		4214 May Fiber Internet
									239.90			
	010348	MCS OFFICE TECHNOLOG	01-694476 RPC		0	2022	4	INV P	6,704.80	041522A		3531 Inv 01-694476 RPC 4

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION
010456	RK DIXON	IN3481845	0	2022	4	INV P	116.76	041522A	3572	IN3481845 4/1/22 Ap
010638	VISA CARDMEMBER SERV	4169 4/11/22 RPC	0	2022	4	INV P	319.84	042222A	3865	4169 4/11/22 RPC Zo
010687	XEROX CORPORATION	230453497	0	2022	4	INV P	327.01	041522A	3638	Inv230453497 4/01
010687	XEROX CORPORATION	230453518 RPC March	0	2022	4	INV P	209.25	042222A	3876	230453518 RPC 4/1/2
010687	XEROX CORPORATION	230453525	0	2022	4	INV P	101.52	041522A	3638	Inv. 230453525 4/1/
							637.78			
018251	CBCDR, LLC	Apr 726-RPC	0	2022	4	INV P	200.00	042922A	3936	Apr 726-RPC dtd 4/1
018253	CDW GOVERNMENT	V075033	0	2022	4	INV P	94.50	042222A	3737	Inv V075033 dtd 3/2
018286	CONSOLIDATED CALL CE	1054219	0	2022	4	INV P	123.83	041522A	3443	TELEPHONE ANSWERING
018343	FAMILY SERVICE OF CH	41122 LIHEAP Client	0	2022	4	INV P	10.00	042922A	3972	2 LIHEAP Applicatio
018343	FAMILY SERVICE OF CH	42122 LIHEAP Clients	0	2022	4	INV P	5.00	042922A	3972	1 LIHEAP Applicatio
							15.00			
018603	WELLSKY CORPORATION	CTR1500006630	0	2022	4	INV P	222.50	042222A	3869	Inv CTR1500006630 4
018805	C-U AT HOME	2 3/25/22	0	2022	4	INV P	26,058.31	042222A	3723	Inv 2 3/25/22Low Ba
ACCOUNT TOTAL							35,633.22			
20000152	502003	TRAVEL								
000100	ANGELINA BERG	A BERG MILEAGE 3.22	0	2022	4	INV P	63.41	042922A	4086	A BERG MILEAGE REIM
000100	ANGELINA BERG	A BERG MILEAGE 4.22	0	2022	4	INV P	140.64	042922A	4087	A BERG MILEAGE REIM
000100	ANGELA LAFFERTY	A LAFFERTY 3.31.22	0	2022	4	INV P	164.97	042222A	3878	LAFFERTY 282 MILES
000100	ALISHA O'BOYLE	A O'BOYLE 3.31.22	0	2022	4	INV P	628.88	041522A	3643	1075 MILES @0.585 M
000100	CASEY MCCARTNEY	C MCCARTNEY 3.31.22	0	2022	4	INV P	217.04	050622A	4352	C MCCARTNEY 371 MI
000100	JENNY DOBBERSTEIN	DOBBERSTEIN 3.31.22	0	2022	4	INV P	134.55	042222A	3888	DOBBERSTEIN 230 MIL
000100	ELIZABETH CARBONI	E CARBONI 3.31.22	0	2022	4	INV P	109.40	042222A	3884	CARBONI 187 MILES@0
000100	FRANK ENGLE	F ENGLE 4.30.22	0	2022	4	INV P	140.99	050622A	4354	F ENGLE 241 MI@0.58
000100	JULIA BELL	J BELL 3.31.22	0	2022	4	INV P	8.72	041522A	3653	14.9 MILES@0.585 MA
000100	JENNY DOBBERSTEIN	J DOBBERSTEIN 3.31.2	0	2022	4	INV P	134.55	041522A	3652	230 MILES @0.585 MA
000100	JEANNE ESMANN	J ESMANN 4.14.22	0	2022	4	INV P	114.08	042222A	3886	ESMANN 195 MILES@0.
000100	JACLYN REVELLO	J REVELLO 3.31.22	0	2022	4	INV P	70.73	041522A	3649	120.9 MILES @0.585
000100	JACLYN REVELLO	J REVELLO 4.30.22	0	2022	4	INV P	175.21	050622A	4355	REVELLO 299.5 MI @0
000100	KATI CAMPOS	K CAMPOS 4.2.22	0	2022	4	INV P	80.73	041522A	3655	138 MILES @0.585 3.
000100	Lena Hoch	L Hoch March	0	2022	4	INV P	35.57	041522A	3656	L Hoch March Mileag
000100	MARIA BURKHART	M BURKHART 4.8.22	0	2022	4	INV P	168.07	042222A	3894	BURKHART 287.3 MILE
000100	Mariah Harrison	M Harrison Mar mlg	0	2022	4	INV P	275.28	040822A	3302	RPC M Harrison Marc
000100	Nicole Martin	N Martin	0	2022	4	INV P	45.05	041522A	3662	March Mileage
000100	VICKY ORTEGA-WOLF	ORTEGA-WOLF 4.30.22	0	2022	4	INV P	160.88	050622A	4368	V ORTEGA-WOLF 275 M
000100	SHANNON GROSS	S GROSS 3.31.22	0	2022	4	INV P	85.41	042222A	3898	S GROSS 146 MILES @
000100	SHANNON GROSS	S GROSS MILEAGE 4.22	0	2022	4	INV P	84.24	042922A	4100	S GROSS 144 MILES@0
000100	Sara wilham	S wilham March Milag	0	2022	4	INV P	104.71	040822A	3304	March mileage
000100	MARILYN STRAKA-HOLL	STRAKA-HOLL 4.30	0	2022	4	INV P	154.44	050622A	4362	STRAKA-HOLL 264 MI
000100	CHRISTINA SWISKOSKI	SWISKOSKI 3.31.22	0	2022	4	INV P	200.07	042222A	3883	SWISKOSKI 342 MILES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000100	TAYLOR DICK	T DICK MILEAGE 4.1	0	2022	4	INV P	18.14	041522A	3664	31 MILES @0.585 4/1
000100	TRACIE LOWRY	T LOWRY 4.29.22	0	2022	4	INV P	288.99	050622A	4367	T LOWRY 494 MI@0.58
000100	VAUGHN WILSON	V WILSON 3.31.22	0	2022	4	INV P	161.46	041522A	3666	276 MILES @0.585 MA
000100	Wayne Duke	W Duke March	0	2022	4	INV P	125.19	041522A	3667	W Duke March Mileag
							4,091.40			
ACCOUNT TOTAL							4,091.40			
20000152	502004	CONFERENCES AND TRAINING								
000100	Lena Hoch	L Hoch March	0	2022	4	INV P	4.33	041522A	3656	L Hoch March Mileag
000100	Mariah Harrison	M Harrison Mar mlg	0	2022	4	INV P	47.50	040822A	3302	RPC M Harrison Marc
000100	Sara Wilham	S wilham March Milag	0	2022	4	INV P	220.55	040822A	3304	March mileage for t
							272.38			
010638	VISA CARDMEMBER SERV	4169 4/11/22 RPC	0	2022	4	INV P	2,490.00	042222A	3865	4169 4/11/22 RPC IA
ACCOUNT TOTAL							2,762.38			
20000152	502011	UTILITIES								
010019	AMEREN ILLINOIS -	2011 Rnd Bn YAC Mar	0	2022	4	INV P	479.37	042222A	3707	2011 Rnd Bn YAC Mar
010019	AMEREN ILLINOIS -	K. Jackson CARES	0	2022	4	INV P	500.00	042222A	3704	43997-04225 Jackson
010019	AMEREN ILLINOIS -	M. Meyer CARES	0	2022	4	INV P	150.00	041522A	3380	Meyer 70631-19170
010019	AMEREN ILLINOIS -	MARCH POWER LIHEAP	0	2022	4	INV P	339.51	042222A	3708	March POWER LIHEAP
010019	AMEREN ILLINOIS -	Warren AM IL CARES	0	2022	4	INV P	250.00	050622A	4129	Warren 97289-06066
							1,718.88			
010049	AT&T	287267918709x0417202	0	2022	4	INV P	183.18	042922A	3927	Inv 287267918709x04
010269	ILLINOIS AMERICAN WA	March ARPA 4/7/22	0	2022	4	INV P	31.84	042222A	3788	March ARPA 4/7/22 w
010269	ILLINOIS AMERICAN WA	March YAC Water	0	2022	4	INV P	33.80	042222A	3787	March YAC Water 4/7
							65.64			
010605	VERIZON WIRELESS	9903229425	0	2022	4	INV P	2,889.93	042222A	3855	Inv 9903229425 dtd
010605	VERIZON WIRELESS	9904783532	0	2022	4	INV P	468.13	050622A	4316	9904783532 4/22 4/2
							3,358.06			
018287	CONSOLIDATED COMMUNI	Consol Com April RPC	0	2022	4	INV P	644.00	042222A	3759	Consol Com April RP
ACCOUNT TOTAL							5,969.76			
20000152	502012	REPAIRS AND MAINTENANCE								
000001	CCT	16-840	0	2022	4	INV P	124.75	041522A	3415	Inv 16-840 3/31/22
ACCOUNT TOTAL							124.75			
20000152	502013	RENTAL								
018546	SHAPLAND REALTY LLC	May Rent LIHEAP	0	2022	4	INV P	1,706.67	042222A	3841	May Rent LIHEAP 4/1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK RUN	CHECK	DESCRIPTION		
018546	SHAPLAND REALTY LLC	MAY YAC Rent		0	2022	4	INV P	2,133.33	042222A	3841	May YAC Rent	
								3,840.00				
ACCOUNT TOTAL								3,840.00				
20000152	502017				WASTE DISPOSAL AND RECYCLING							
010560	TRIAD SHREDDING CORP	CCRP Mar 22		0	2022	4	INV P	50.00	042222A	3850	CCRPC Mar 22 3/8/22	
018840	GFL ENVIRONMENTAL	P20000053266		0	2022	4	INV P	33.72	040822A	3147	P20000053266 3/18 A	
018840	GFL ENVIRONMENTAL	P20000095120		0	2022	4	INV P	34.19	050622A	4196	Inv P20000095120 4/	
								67.91				
ACCOUNT TOTAL								117.91				
20000152	502019				LEGAL NOTICES, ADVERTISING							
010638	VISA CARDMEMBER SERV	4169 4/11/22 RPC		0	2022	4	INV P	100.00	042222A	3865	4169 4/11/22 RPC Fa	
018498	NEXSTAR BROADCASTING	3417595-2		0	2022	4	INV P	106.72	040822A	3200	3417595-2 3/20/22	
ACCOUNT TOTAL								206.72				
20000152	502025				CONTRIBUTIONS & GRANTS							
010319	KEVIN'S QUALITY PAIN	7338		0	2022	4	INV P	1,750.00	042222A	3798	LANDGLAVER SR REPAI	
010319	KEVIN'S QUALITY PAIN	7339		0	2022	4	INV P	1,700.00	042222A	3798	HOLLINGSWORTH SR RE	
010319	KEVIN'S QUALITY PAIN	7340		0	2022	4	INV P	1,700.00	042222A	3798	MILES SR REPAIR INV	
								5,150.00				
017785	CAPITAL ONE-WALMART	4/29/22 \$74.40 RPC		0	2022	4	INV P	74.40	050622A	4158	4/29/22 \$74.40 RPC	
018209	ALDI INC	4-19-2022		0	2022	4	INV P	5,000.00	042922A	3918	4-19-2022 50 gift c	
018898	CAR-X TIRE & AUTO	149677		0	2022	4	INV P	1,000.00	040822A	3090	149677 3/17/22 ID14	
018948	PATTON	14003		0	2022	4	INV P	500.00	050622A	4262	Inv 14003 4/25/2022	
ACCOUNT TOTAL								11,724.40				
20000152	502039				CLIENT SERVICES							
000075	Dwight Martin	D Martin		0	2022	4	INV P	1,928.00	040822A	3232	Dwight Martin 905 W	
000075	Davonna Moss	D Moss		0	2022	4	INV P	1,435.00	040822A	3230	Davonna Moss 2512 F	
000075	Hiywanica Dunning	H Dunning		0	2022	4	INV P	307.00	040822A	3233	Hiywanica Dunning 1	
000075	Jermaine Anderson	J Anderson		0	2022	4	INV P	2,843.96	040822A	3234	Jermaine Anderson 1	
000075	Marie McCormick	M McCormick		0	2022	4	INV P	1,500.00	040822A	3237	Marie McCormick 133	
000075	Tyrell Hall	T Hall		0	2022	4	INV P	1,543.51	040822A	3238	Tyrell Hall 410 Lin	
								9,557.47				
010019	AMEREN ILLINOIS -	302 E Park 301		0	2022	4	INV P	105.37	050622A	4130	April 302 E Park 30	
010019	AMEREN ILLINOIS -	A Delgadillo		0	2022	4	INV P	164.00	041522A	3383	A Delgadillo #2331	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4																			
ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR		TYP	S	CHECK	RUN	CHECK	DESCRIPTION						
010019	AMEREN	ILLINOIS -	A. Hall	power	0	2022	4	INV	P	639.00	040822A	3069	A. Hall #67236-9812						
010019	AMEREN	ILLINOIS -	A. Parsley	power	0	2022	4	INV	P	236.00	040822A	3070	A. Parsley #23929-8						
010019	AMEREN	ILLINOIS -	A. Perkins	power	0	2022	4	INV	P	600.00	040822A	3069	A. Perkins #52861-2						
010019	AMEREN	ILLINOIS -	April 302	E Park 101	0	2022	4	INV	P	227.15	050622A	4130	April 302 E Park 10						
010019	AMEREN	ILLINOIS -	April 302	E Park 102	0	2022	4	INV	P	149.53	050622A	4130	April 302 E Park 10						
010019	AMEREN	ILLINOIS -	April 302	E Park 103	0	2022	4	INV	P	80.55	050622A	4130	April 302 E Park 10						
010019	AMEREN	ILLINOIS -	April 302	E Park 104	0	2022	4	INV	P	68.62	050622A	4130	April 302 E Park 10						
010019	AMEREN	ILLINOIS -	April 302	E Park 201	0	2022	4	INV	P	160.99	050622A	4130	April 302 E Park 20						
010019	AMEREN	ILLINOIS -	April 302	E Park 202	0	2022	4	INV	P	33.26	050622A	4130	April 302 E Park 20						
010019	AMEREN	ILLINOIS -	April 302	E Park 203	0	2022	4	INV	P	176.26	050622A	4130	April 302 E Park 20						
010019	AMEREN	ILLINOIS -	April 302	Park 204	0	2022	4	INV	P	112.52	050622A	4130	April 302 E Park 20						
010019	AMEREN	ILLINOIS -	B Strawser	2005 More	0	2022	4	INV	P	1,063.00	050622A	4135	B Strawser 2005 Mor						
010019	AMEREN	ILLINOIS -	B. Flowers	power	0	2022	4	INV	P	872.00	040822A	3069	B. Flowers #46077-4						
010019	AMEREN	ILLINOIS -	B. Robinson	power	0	2022	4	INV	P	782.00	040822A	3069	B. Robinson #07621-						
010019	AMEREN	ILLINOIS -	C Madera		0	2022	4	INV	P	147.00	040822A	3070	C Madera 10 Angela						
010019	AMEREN	ILLINOIS -	C. Pipkins	power	0	2022	4	INV	P	307.00	040822A	3069	C. Pipkins #60441-1						
010019	AMEREN	ILLINOIS -	C. Washington	power	0	2022	4	INV	P	663.00	040822A	3069	C. Washington #4219						
010019	AMEREN	ILLINOIS -	D Lewis	1006 Smith	0	2022	4	INV	P	634.00	041522A	3383	D Lewis 1006 Smith						
010019	AMEREN	ILLINOIS -	D. Miller	power	0	2022	4	INV	P	284.00	040822A	3070	D. Miller #46266-99						
010019	AMEREN	ILLINOIS -	D. Young	power	0	2022	4	INV	P	89.00	040822A	3070	D. Young #33613-072						
010019	AMEREN	ILLINOIS -	E. Jones Jr.	power	0	2022	4	INV	P	17.00	040822A	3071	E. Jones Jr. #36350						
010019	AMEREN	ILLINOIS -	Feb 302	E Park 103	0	2022	4	INV	P	164.25	040822A	3067	Feb 302 E Park 103						
010019	AMEREN	ILLINOIS -	Feb 302	E Park 104	0	2022	4	INV	P	130.85	040822A	3067	Feb 302 E Park 104						
010019	AMEREN	ILLINOIS -	Feb 302	E Park 202	0	2022	4	INV	P	75.00	040822A	3067	Feb 302 E Park 202						
010019	AMEREN	ILLINOIS -	Feb 302	E Park 203	0	2022	4	INV	P	223.66	040822A	3067	Feb 302 E Park 203						
010019	AMEREN	ILLINOIS -	Feb 302	E Park 204	0	2022	4	INV	P	269.03	040822A	3067	Feb 302 E Park 204						
010019	AMEREN	ILLINOIS -	Feb 302	E Park 301	0	2022	4	INV	P	154.49	040822A	3067	Feb 302 E Park 301						
010019	AMEREN	ILLINOIS -	Feb 302	Park #101	0	2022	4	INV	P	152.12	040822A	3067	Feb 302 E Park #101						
010019	AMEREN	ILLINOIS -	Feb 302	Park 102	0	2022	4	INV	P	257.62	040822A	3067	Feb 302 E Park 102						
010019	AMEREN	ILLINOIS -	Feb 302	Park 201	0	2022	4	INV	P	186.22	040822A	3067	Feb 302 E Park 201						
010019	AMEREN	ILLINOIS -	H. Loosa	power	0	2022	4	INV	P	450.00	040822A	3069	H. Loosa #75579-500						
010019	AMEREN	ILLINOIS -	J Lynch	804 Park #3	0	2022	4	INV	P	230.00	042922A	3922	J Lynch 804 Park Av						
010019	AMEREN	ILLINOIS -	J. Burtis	power	0	2022	4	INV	P	136.00	040822A	3070	J. Burtis #86421-94						
010019	AMEREN	ILLINOIS -	Joy Cox		0	2022	4	INV	P	230.00	041522A	3383	Joy Cox 1202 Hardin						
010019	AMEREN	ILLINOIS -	K Vanc	cliff	0	2022	4	INV	P	400.00	040822A	3069	K Vanc						
010019	AMEREN	ILLINOIS -	K. Morgan	power	0	2022	4	INV	P	360.00	040822A	3069	K. Morgan #88321-97						
010019	AMEREN	ILLINOIS -	L Saddler		0	2022	4	INV	P	46.00	040822A	3070	L Saddler 1501 Blue						
010019	AMEREN	ILLINOIS -	L. Greer	power	0	2022	4	INV	P	649.00	040822A	3069	L. Greer #17918-181						
010019	AMEREN	ILLINOIS -	L. Johnson	power	0	2022	4	INV	P	143.00	040822A	3070	L. Johnson #33108-5						
010019	AMEREN	ILLINOIS -	L. Taylor	power	0	2022	4	INV	P	408.00	041522A	3383	L. Taylor #09303-10						
010019	AMEREN	ILLINOIS -	M. Armstrong	power	0	2022	4	INV	P	484.00	040822A	3069	M. Armstrong #70072						
010019	AMEREN	ILLINOIS -	M. Olive	power	0	2022	4	INV	P	72.00	040822A	3070	M. Olive #18985-761						
010019	AMEREN	ILLINOIS -	M. Thigpen	power	0	2022	4	INV	P	343.00	040822A	3069	M. Thigpen #63185-1						
010019	AMEREN	ILLINOIS -	M. Vellon	power	0	2022	4	INV	P	71.00	040822A	3070	M. Vellon #47662-31						
010019	AMEREN	ILLINOIS -	Mar 302	E Park 102	0	2022	4	INV	P	213.98	040822A	3067	March 302 E Park 10						
010019	AMEREN	ILLINOIS -	Mar 302	E Park 103	0	2022	4	INV	P	106.72	040822A	3067	Mar 302 E Park 103						
010019	AMEREN	ILLINOIS -	Mar 302	E Park 104	0	2022	4	INV	P	92.65	040822A	3067	Mar 302 E Park 104						
010019	AMEREN	ILLINOIS -	Mar 302	E Park 201	0	2022	4	INV	P	181.76	040822A	3067	Mar 302 E Park 201						
010019	AMEREN	ILLINOIS -	Mar 302	E Park 202	0	2022	4	INV	P	54.59	040822A	3067	Mar 302 E Park 202						
010019	AMEREN	ILLINOIS -	Mar 302	E Park 203	0	2022	4	INV	P	124.95	040822A	3067	Mar 302 E Park 203						
010019	AMEREN	ILLINOIS -	Mar 302	E Park 204	0	2022	4	INV	P	179.84	040822A	3067	Mar 302 E Park 204						
010019	AMEREN	ILLINOIS -	Mar 302	E Park 301	0	2022	4	INV	P	114.15	040822A	3067	Mar 302 E Park 301						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN		CHECK	DESCRIPTION
010019	AMEREN ILLINOIS -	March 302 Park #101	0	2022	4	INV	P	95.68	040822A	3067	March 302 E Park #1	
010019	AMEREN ILLINOIS -	P. Brasher-Graves po	0	2022	4	INV	P	320.00	040822A	3069	P. Brasher-Graves #	
010019	AMEREN ILLINOIS -	P. Cooper power	0	2022	4	INV	P	19.00	040822A	3070	P. Cooper #11729-80	
010019	AMEREN ILLINOIS -	P. Mahomes power	0	2022	4	INV	P	1,438.00	040822A	3069	P. Mahomes #87942-4	
010019	AMEREN ILLINOIS -	R. Miller power	0	2022	4	INV	P	258.00	040822A	3070	R. Miller #60030-07	
010019	AMEREN ILLINOIS -	R. Starr Jr. power	0	2022	4	INV	P	1,205.00	040822A	3069	R. Starr Jr. #69006	
010019	AMEREN ILLINOIS -	S Champanine	0	2022	4	INV	P	283.00	040822A	3070	S Champanine 15 Iva	
010019	AMEREN ILLINOIS -	S Miles 717 S Rando	0	2022	4	INV	P	346.00	042922A	3922	S Miles 717 Randolp	
010019	AMEREN ILLINOIS -	S. Harris power	0	2022	4	INV	P	141.00	041522A	3383	S. Harris #55918-05	
010019	AMEREN ILLINOIS -	S. Myers power	0	2022	4	INV	P	359.00	040822A	3069	S. Myers #27230-374	
010019	AMEREN ILLINOIS -	S. Person power	0	2022	4	INV	P	240.00	040822A	3070	S. Person #55575-25	
010019	AMEREN ILLINOIS -	S. Richardson power	0	2022	4	INV	P	307.00	040822A	3069	S. Richardson #4963	
010019	AMEREN ILLINOIS -	S. Wilkey Jr. power	0	2022	4	INV	P	86.00	040822A	3070	S. Wilkey Jr. #3351	
010019	AMEREN ILLINOIS -	T Haley 1309 Mattis	0	2022	4	INV	P	440.00	042922A	3922	T Haley 1309 Mattis	
010019	AMEREN ILLINOIS -	T. Cotton power	0	2022	4	INV	P	785.00	040822A	3069	T. Cotton #02050-25	
010019	AMEREN ILLINOIS -	T. Farr-Brown power	0	2022	4	INV	P	147.00	040822A	3070	T. Farr-Brown #5829	
010019	AMEREN ILLINOIS -	T. Gross power	0	2022	4	INV	P	103.00	040822A	3070	T. Gross #28680-388	
010019	AMEREN ILLINOIS -	T. Jenkins power	0	2022	4	INV	P	494.00	040822A	3069	T. Jenkins #12350-2	
010019	AMEREN ILLINOIS -	Y. Muhammad power	0	2022	4	INV	P	298.00	040822A	3070	Y. Muhammad #98262-	
								21,679.81				
010061	BZ MANAGEMENT	R. Jones rent	0	2022	4	INV	P	434.00	041522A	3404	R. Jones rent 2017	
010061	BZ MANAGEMENT	S. Ruff rnt 1 - 4/22	0	2022	4	INV	P	929.20	041522A	3404	S. Ruff Mar 22 rent	
								1,363.20				
010099	CANDLEWOOD ESTATES L	K. Bantz rent	0	2022	4	INV	P	580.00	041522A	3406	K. Bantz rent 304 M	
010099	CANDLEWOOD ESTATES L	M. Bebout rent	0	2022	4	INV	P	1,090.00	041522A	3406	M. Bebout rent 410	
010099	CANDLEWOOD ESTATES L	V. Laws rent	0	2022	4	INV	P	1,160.00	041522A	3406	V. Laws rent 5/22 6	
								2,830.00				
010138	COLORADO PLACE, LLC	M. Leyley rent	0	2022	4	INV	P	575.00	041522A	3435	M. Leyley rent 1003	
010219	FLORIDA HOUSE LP	E Lillard 1502 Flori	0	2022	4	INV	P	809.94	042222A	3778	E Lillard 1502 Flor	
010241	GREEN STREET REALTY	D. Shumate rent	0	2022	4	INV	P	1,180.00	041522A	3486	D. Shumate rent 4/2	
010241	GREEN STREET REALTY	M. Burton rent	0	2022	4	INV	P	1,941.37	040822A	3151	M. Burton rent 310	
								3,121.37				
010254	HICKSGAS	U046E489 H Gomes	0	2022	4	INV	P	2,248.92	041522A	3492	U046E489 1/17/22 H	
010269	ILLINOIS AMERICAN WA	A Hernandez CSBG CRS	0	2022	4	INV	P	170.47	041522A	3499	A Hernandez CSBG CR	
010269	ILLINOIS AMERICAN WA	A. Betts water	0	2022	4	INV	P	115.93	041522A	3500	A. Betts #1025-2200	
010269	ILLINOIS AMERICAN WA	A. Starns water	0	2022	4	INV	P	750.00	041522A	3500	A. Starns #1025-220	
010269	ILLINOIS AMERICAN WA	Allen LIHWAP 4.7.22	0	2022	4	INV	P	815.17	041522A	3501	1104254 Allen water	
010269	ILLINOIS AMERICAN WA	Barnbrook LIHWAP4.12	0	2022	4	INV	P	145.96	042222A	3789	982836 Barnbrook wa	
010269	ILLINOIS AMERICAN WA	Barnes LIHWAP 4.25	0	2022	4	INV	P	141.03	042922A	3988	813885 Barnes water	
010269	ILLINOIS AMERICAN WA	C Humbles CSBG CARES	0	2022	4	INV	P	268.43	040822A	3163	C Humbles water 102	
010269	ILLINOIS AMERICAN WA	C. Modera water	0	2022	4	INV	P	56.02	041522A	3500	C. Modera #1025-220	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4				PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR											
010269	ILLINOIS	AMERICAN	WA C. Turner water	0	2022	4	INV	P	190.40	041522A	3500 C. Turner #1025-220
010269	ILLINOIS	AMERICAN	WA Coleman LIHWAP 4.12.	0	2022	4	INV	P	519.17	042222A	3789 732589 Coleman wate
010269	ILLINOIS	AMERICAN	WA Collier LIHWAP 04.21	0	2022	4	INV	P	308.31	042922A	3988 1161051 Collier wat
010269	ILLINOIS	AMERICAN	WA Creighton LIHWAP4.22	0	2022	4	INV	P	111.30	042922A	3988 1161065 Creighton W
010269	ILLINOIS	AMERICAN	WA D Allen CSBG CARES	0	2022	4	INV	P	169.25	041522A	3499 D Allen Water
010269	ILLINOIS	AMERICAN	WA D Moss	0	2022	4	INV	P	158.22	041522A	3500 D Moss 2512 Fields
010269	ILLINOIS	AMERICAN	WA D. Henricks water	0	2022	4	INV	P	153.65	041522A	3500 A. Henricks #1025-2
010269	ILLINOIS	AMERICAN	WA Dorris LIHWAP 04.25	0	2022	4	INV	P	205.09	042922A	3988 1125297 Dorris wate
010269	ILLINOIS	AMERICAN	WA Dupree LIHWAP 4.7.22	0	2022	4	INV	P	1,105.74	041522A	3501 1051805 Dupree wate
010269	ILLINOIS	AMERICAN	WA Estes LIHWAP 04.14	0	2022	4	INV	P	175.50	042222A	3789 727423 Estes water
010269	ILLINOIS	AMERICAN	WA Evans LIHWAP 4.12.22	0	2022	4	INV	P	413.14	042222A	3789 713813 Evans water
010269	ILLINOIS	AMERICAN	WA G Hall CSBG CARES	0	2022	4	INV	P	362.68	040822A	3163 G Halls water 1025-
010269	ILLINOIS	AMERICAN	WA Goines LIHWAP 04.26	0	2022	4	INV	P	538.15	050622A	4223 725011 Goines (Alis
010269	ILLINOIS	AMERICAN	WA Griffin LIHWAP 4.11	0	2022	4	INV	P	148.02	041522A	3501 494114 Griffin wate
010269	ILLINOIS	AMERICAN	WA Hedrick LIHWAP 04.18	0	2022	4	INV	P	365.72	042222A	3789 1160575 Hedrick wat
010269	ILLINOIS	AMERICAN	WA Hill LIHWAP 4.29	0	2022	4	INV	P	222.14	050622A	4223 736078 Hill water
010269	ILLINOIS	AMERICAN	WA Hollins LIHWAP 04.19	0	2022	4	INV	P	315.99	042922A	3988 295408 Hollins wate
010269	ILLINOIS	AMERICAN	WA Ingram LIHWAP 4.12	0	2022	4	INV	P	803.90	042222A	3789 1026527 Ingram wate
010269	ILLINOIS	AMERICAN	WA Johnson LIHWAP 4.13	0	2022	4	INV	P	116.86	042222A	3789 488121 Johnson wate
010269	ILLINOIS	AMERICAN	WA K. Batts water	0	2022	4	INV	P	210.91	040822A	3165 K. Batts #1025-2200
010269	ILLINOIS	AMERICAN	WA Keelen LIHWAP 04.14	0	2022	4	INV	P	181.27	042222A	3789 392995 Keelen water
010269	ILLINOIS	AMERICAN	WA Kyse LIHWAP 04.14	0	2022	4	INV	P	139.50	042222A	3789 730278 Kyse water
010269	ILLINOIS	AMERICAN	WA Lewis LIHWAP 4.7.22	0	2022	4	INV	P	212.39	041522A	3501 1144421 Lewis water
010269	ILLINOIS	AMERICAN	WA M Hampton CSBG CRS	0	2022	4	INV	P	273.77	040822A	3163 Monica Hampton wat
010269	ILLINOIS	AMERICAN	WA M. Ingram water	0	2022	4	INV	P	208.00	040822A	3165 M. Ingram #1025-210
010269	ILLINOIS	AMERICAN	WA MacPherson LIHWAP	0	2022	4	INV	P	256.52	042222A	3789 1070560 MacPherson
010269	ILLINOIS	AMERICAN	WA Mercer LIHWAP 04.19	0	2022	4	INV	P	119.59	042922A	3988 1039408 Mercer wate
010269	ILLINOIS	AMERICAN	WA Nero LIHWAP 4.29	0	2022	4	INV	P	229.85	050622A	4223 377722 Nero water
010269	ILLINOIS	AMERICAN	WA P. Roper water	0	2022	4	INV	P	102.53	041522A	3500 P. Roper #1025-2200
010269	ILLINOIS	AMERICAN	WA R Reynolds	0	2022	4	INV	P	138.69	041522A	3499 R Reynolds water
010269	ILLINOIS	AMERICAN	WA R. Hunter water	0	2022	4	INV	P	144.29	041522A	3500 R. Hunter #1025-220
010269	ILLINOIS	AMERICAN	WA S. white water	0	2022	4	INV	P	43.57	041522A	3500 S. white #1025-2100
010269	ILLINOIS	AMERICAN	WA Schroeder LIHWAP4.26	0	2022	4	INV	P	317.02	050622A	4223 100500 Schroeder wa
010269	ILLINOIS	AMERICAN	WA Smith LIHWAP 4.7.22	0	2022	4	INV	P	517.53	041522A	3501 451571 Smith water
010269	ILLINOIS	AMERICAN	WA Smith Manning LIHWAP	0	2022	4	INV	P	176.77	042222A	3789 1121974 Smith-Manni
010269	ILLINOIS	AMERICAN	WA Stevens LIHWAP 4.26	0	2022	4	INV	P	201.82	050622A	4223 1146190 Stevens wat
010269	ILLINOIS	AMERICAN	WA T Davis CSBG CRS	0	2022	4	INV	P	192.52	040822A	3163 TeAnna Davis 1025-2
010269	ILLINOIS	AMERICAN	WA T. Campbell water	0	2022	4	INV	P	750.00	041522A	3500 T. Campbell #1025-2
010269	ILLINOIS	AMERICAN	WA T. Douglas water	0	2022	4	INV	P	536.39	041522A	3500 T. Douglas #1025-22
010269	ILLINOIS	AMERICAN	WA T. Gines water	0	2022	4	INV	P	286.00	041522A	3500 T. Gines #1025-2100
010269	ILLINOIS	AMERICAN	WA T. Jackson water	0	2022	4	INV	P	62.50	041522A	3500 T. Jackson #1025-22
010269	ILLINOIS	AMERICAN	WA Thurmond LIHWAP 4.8	0	2022	4	INV	P	331.79	041522A	3501 1141171 Thurmond wa
010269	ILLINOIS	AMERICAN	WA Turner LIHWAP 4.13	0	2022	4	INV	P	157.25	042222A	3789 975348 Turner water
010269	ILLINOIS	AMERICAN	WA Vita LIHWAP 04.14	0	2022	4	INV	P	136.07	042222A	3789 710009 Vita Bumba W
010269	ILLINOIS	AMERICAN	WA webb LIHWAP 4.29	0	2022	4	INV	P	245.06	050622A	4223 1152019 webb water
010269	ILLINOIS	AMERICAN	WA whitman LIHWAP 4.21	0	2022	4	INV	P	220.19	042922A	3988 998682 whitman wate
010269	ILLINOIS	AMERICAN	WA Williams LIHWAP 4.7	0	2022	4	INV	P	328.54	041522A	3501 368942 williams wat
									15,566.57		
010304	JSJ	PROPERTY MANAGEM	A. Haley rent	0	2022	4	INV	P	1,185.00	040822A	3178 A. Haley sewer 907
010304	JSJ	PROPERTY MANAGEM	C. Hughes sewer	0	2022	4	INV	P	5.00	041522A	3513 C. Hughes sewer 171

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YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010304	JSJ PROPERTY MANAGEM	M. Ingram rent	0	2022	4	INV	P		1,100.00	040822A		3178 M. Ingram rent 905
									2,290.00			
010360	APARTMENT INVESTORS	D. Young rent	0	2022	4	INV	P		73.08	040822A		3075 D. Young rent 1705
010360	APARTMENT INVESTORS	T. Lee rent/water	0	2022	4	INV	P		1,300.32	040822A		3075 T. Lee water 2003 C
									1,373.40			
010384	NEVES GROUP PROPERTY	R. Brandon rent	0	2022	4	INV	P		6,900.00	041522A		3543 R. Brandon rent 5/2
010389	NICOR GAS	T. Gross gas	0	2022	4	INV	P		397.40	040822A		3202 T. Gross #46-24-74-
010399	ONE ILLINOS APART	E. Carruthers rent	0	2022	4	INV	P		606.20	040822A		3203 E. Carruthers water
010399	ONE ILLINOS APART	L. Johnson rent	0	2022	4	INV	P		2,012.68	040822A		3203 L. Johnson water 13
									2,618.88			
010459	RAMSHAW REAL ESTATE	E. Mosley rent	0	2022	4	INV	P		1,711.47	041522A		3561 E. Mosley rent 209
010459	RAMSHAW REAL ESTATE	M Bryson 1903 Lincol	0	2022	4	INV	P		670.63	040822A		3219 M Bryson 1903 Linco
									2,382.10			
010472	RECTOR PROPERTY MAGM	A. Starns rent	0	2022	4	INV	P		2,238.25	041522A		3564 A. Starns rent 514
010472	RECTOR PROPERTY MAGM	T Bennett	0	2022	4	INV	P		1,065.95	041522A		3564 T Bennett 302 Eurek
010472	RECTOR PROPERTY MAGM	T Haley 1309 Mattis	0	2022	4	INV	P		3,786.00	042222A		3831 T Haley 1309 Mattis
									7,090.20			
010481	RENT CHAMPAIGN	S. Hill-Turk rent	0	2022	4	INV	P		981.00	042922A		4034 Sec Dep S. Hill-Tur
010516	SOUTH POINTE APTS LP	J. Taylor-Gwin rent	0	2022	4	INV	P		3,180.00	041522A		3592 J. Taylor-Gwin rent
010548	TBG PROVIDENCE CHAMP	L. Holiday rent	0	2022	4	INV	P		546.17	041522A		3594 L. Holiday water 37
010553	THOMAS RENTALS LLC	L. walker rent	0	2022	4	INV	P		650.00	040822A		3261 L. walker 2008 Vawt
010564	TUSCANY COVE LLC	T. Craft rent	0	2022	4	INV	P		3,000.00	042922A		4052 Mar 22 rent T. Craf
010598	URBANA & CHAMPAIGN S	5979783 Hardy LIHWAP	0	2022	4	INV	P		1,396.53	041522A		3607 1158944 Hardy Sewe
010598	URBANA & CHAMPAIGN S	6002389	0	2022	4	INV	P		238.40	041522A		3606 Bill 6002389 Act 45
010598	URBANA & CHAMPAIGN S	6022508 whtmn LIHWAP	0	2022	4	INV	P		130.16	042922A		4058 998682 whitman Sewe
010598	URBANA & CHAMPAIGN S	T. Jackson sewer	0	2022	4	INV	P		167.67	041522A		3606 T. Jackson parcel #
									1,932.76			
010624	VILLAGE OF MAHOMET	Frields LIHWAP 04.11	0	2022	4	INV	P		291.16	042222A		3857 1158960 Frields wat
010624	VILLAGE OF MAHOMET	S. Grindley wat/sewe	0	2022	4	INV	P		339.39	040822A		3273 S. Grindley #176-92
									630.55			
010627	VILLAGE OF RANTOUL	A Leitherer	0	2022	4	INV	P		1,730.00	040822A		3274 A Leitherer 1600 Pa

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YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010627	VILLAGE OF RANTOUL	A Vin CSBG CARES	0	2022	4	INV	P	839.48	042222A			3859 A Vin CSBG CARES ac
010627	VILLAGE OF RANTOUL	A. Johnson power	0	2022	4	INV	P	580.50	040822A			3274 A. Johnson 405 Marc
010627	VILLAGE OF RANTOUL	A. Reed power	0	2022	4	INV	P	523.03	040822A			3274 A. Reed 336 Chanute
010627	VILLAGE OF RANTOUL	C Hensley	0	2022	4	INV	P	335.66	040822A			3274 C Hensley 24 James
010627	VILLAGE OF RANTOUL	D. Belanger water	0	2022	4	INV	P	333.93	040822A			3274 D. Belanger 333 S L
010627	VILLAGE OF RANTOUL	D. Johnson power	0	2022	4	INV	P	213.43	040822A			3274 D. Johnson 1517 Low
010627	VILLAGE OF RANTOUL	D. O'Shea power	0	2022	4	INV	P	64.69	040822A			3275 D. O'Shea 1417 Hobs
010627	VILLAGE OF RANTOUL	D. Robinson power	0	2022	4	INV	P	431.13	041522A			3618 D. Robinson #53721-
010627	VILLAGE OF RANTOUL	I. Dosier power	0	2022	4	INV	P	546.39	040822A			3274 I. Dosier 758 willow
010627	VILLAGE OF RANTOUL	J. Baughman water	0	2022	4	INV	P	1,063.00	040822A			3274 J. Baughman 1636 Sh
010627	VILLAGE OF RANTOUL	J. Mercado power	0	2022	4	INV	P	282.81	040822A			3274 J. Mercado 6 Mahoni
010627	VILLAGE OF RANTOUL	J. Woodland power	0	2022	4	INV	P	692.64	040822A			3274 J. Woodland 1200 Fa
010627	VILLAGE OF RANTOUL	K. Cross power	0	2022	4	INV	P	879.58	040822A			3274 K. Cross 211 W Bell
010627	VILLAGE OF RANTOUL	K. Dorsey power	0	2022	4	INV	P	242.01	040822A			3274 K. Dorsey 1416 Eate
010627	VILLAGE OF RANTOUL	L. Williams water	0	2022	4	INV	P	1,050.89	040822A			3274 L. Williams 1152 Be
010627	VILLAGE OF RANTOUL	N. Carrillo power	0	2022	4	INV	P	437.43	040822A			3274 N. Carrillo 1524 Ho
010627	VILLAGE OF RANTOUL	N. Weaver power	0	2022	4	INV	P	294.36	040822A			3274 N. Weaver 515 N ohi
010627	VILLAGE OF RANTOUL	T. Parker power	0	2022	4	INV	P	373.89	040822A			3274 T. Parker 1334 Juni
010627	VILLAGE OF RANTOUL	W Hudspath	0	2022	4	INV	P	1,172.17	041522A			3618 29145-6240 W Hudspa
010627	VILLAGE OF RANTOUL	Winston LIHWAP 04.26	0	2022	4	INV	P	985.16	050622A			4324 1137472 Winston wat
								13,072.18				
010636	VILLAGE OF TOLONO	Savage LIHWAP 04.20	0	2022	4	INV	P	175.64	042922A			4064 1160827 Savage wate
010638	VISA CARDMEMBER SERV	4169 4/11/22 RPC	0	2022	4	INV	P	636.90	042222A			3865 4169 4/11/22 walgre
010877	WINKLESS	R Harris	0	2022	4	INV	P	2,117.23	041522A			3635 R Harris 1429 CR 80
017831	CASTLE URBANA	D Bolden	0	2022	4	INV	P	1,339.18	041522A			3413 D Bolden 1102 Color
017840	CITY OF URBANA	O. Hill rent 1-2/22	0	2022	4	INV	P	1,800.00	041522A			3431 O. Hill Jan 22 rent
017844	COBBLEFIELD PART II	P ROPER 972 POMONA	0	2022	4	INV	P	2,196.50	041522A			3434 PAMELA ROPER RENT 9
017867	G&C HOMES LLC	A. Welch rent	0	2022	4	INV	P	600.00	042222A			3779 A. Welch rent 108 N
017876	GORDON PROPERTY MANA	P Gaston 206 W Green	0	2022	4	INV	P	113.00	041522A			3485 P Green 206 W Green
017905	IVANHOE ESTATES	J. Marin-Fuentes ren	0	2022	4	INV	P	2,112.00	042922A			3993 Mar 21 rent J. Mari
017905	IVANHOE ESTATES	S. Champane rent	0	2022	4	INV	P	1,269.00	041522A			3506 S. Champane water 1
017905	IVANHOE ESTATES	Y. Mendez rent	0	2022	4	INV	P	28.00	041522A			3505 Y. Mendez rent 3 Re
								3,409.00				
018012	SANDERSON	J. Reynolds rent	0	2022	4	INV	P	1,500.00	041522A			3583 J. Reynolds rent 70
018016	SCHWAIGER	F ZARAGOZA 303 DIANN	0	2022	4	INV	P	5,360.00	041522A			3584 F ZARAGOZA RENT 303
018034	SURBANA ESTATES MHC	C. Russell III rent	0	2022	4	INV	P	3,417.75	041522A			3593 C. Russell III wate
018037	TENNYSON COURTYARD	I. Rowan rent	0	2022	4	INV	P	1,047.00	040822A			3255 I. Rowan rent 1705

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK		DESCRIPTION	
018037	TENNYSON COURTYARD	T. McCombs rent	0	2022	4	INV P	1,095.00	040822A	3255	T. McCombs rent 170
							2,142.00			
018069	WOODS EDGE MHC, LLC	C. Snook rent	0	2022	4	INV P	729.35	041522A	3637	C. Snook water 721
018146	SPRUCE COMMONS MHC	J Grice 9 Fern	0	2022	4	INV P	2,264.36	042222A	3843	J Grice 9 Fern St U
018153	VILLAGE OF GIFFORD	E Evans CSBG CARES	0	2022	4	INV P	213.99	041522A	3614	E Evans CSBG CARES
018154	VILLAGE OF THOMASBOR	S Rhodes CSBG CARES	0	2022	4	INV P	627.21	041522A	3619	S Rhodes WTR/SWR/TR
018179	LI STONE RIDGE LP	M. Cooley rent/power	0	2022	4	INV P	2,166.14	040822A	3184	M. Cooley rent 1710
018183	MIDWEST HOUSES LLC	K wiley	0	2022	4	INV P	1,000.00	041522A	3535	Katrina wiley 1505
018188	SHEPHERD	K. Sommer rent	0	2022	4	INV P	2,550.00	040822A	3243	K. Sommer rent 29 S
018188	SHEPHERD	T Russel #38 Terry	0	2022	4	INV P	10,500.00	042922A	4041	T Russel #38 Terry
							13,050.00			
018198	217, INC	228071	0	2022	4	INV P	80.00	041522A	3374	6926116 Murphy Furn
018220	ASPEN COURT LP	A. Adams rent	0	2022	4	INV P	649.68	041522A	3388	A. Adams rent 1517
018220	ASPEN COURT LP	B. Holmes rent	0	2022	4	INV P	1,465.00	040822A	3078	B. Holmes rent 1525
018220	ASPEN COURT LP	T. Clark Collins re	0	2022	4	INV P	1,075.00	040822A	3078	T. Clark Collins re
							3,189.68			
018238	BRISTOL PLACE RESIDE	K. Wilson rent	0	2022	4	INV P	5,985.00	040822A	3083	K. Wilson rent 1410
018247	AMERICAN CAMPUS COMM	T Moore 704 Elm #1	0	2022	4	INV P	3,273.00	042222A	3714	T Moore 704 Elm #1
018260	CHAMPAIGN COUNTY HOU	D. Ward rent	0	2022	4	INV P	852.50	041522A	3423	D. Ward rent 186 Mi
018261	CHAMPAIGN COUNTY REA	L. Fane HP rent	0	2022	4	INV P	845.00	042922A	3943	Mar 22 rent L. Fane
018261	CHAMPAIGN COUNTY REA	L. Fane rent	0	2022	4	INV P	1,025.00	042922A	3943	May 22 rent L. Fane
							1,870.00			
018302	CRYSTAL VIEW TOWNHOM	B. Johnson rent	0	2022	4	INV P	755.00	041522A	3448	B. Johnson rent 828
018302	CRYSTAL VIEW TOWNHOM	P. Bailey rent	0	2022	4	INV P	1,584.97	040822A	3122	P. Bailey rent 124
							2,339.97			
018330	DUDEN AND SILVER INC	2022-042-019-54	0	2022	4	INV P	441.42	041522A	3460	2019-54 Russell MTL
018333	EAKER RENTAL PROPERT	Y Board 333 Lincoln	0	2022	4	INV P	1,900.00	041522A	3462	Y Board 333 Lincoln
018354	FOUNTAIN VALLEY MHP	T. Gross rent	0	2022	4	INV P	575.00	040822A	3145	T. Gross rent 169 F
018381	HOUSING AUTHORITY OF	J. Dorris rent	0	2022	4	INV P	786.00	041522A	3495	J. Dorris rent 3/22

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YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
018381	HOUSING AUTHORITY OF M. Cockrell rent	0	2022	4	INV	P			753.00	041522A		3495 M. Cockrell rent 4/
									1,539.00			
018407	RAINBOW IL	D Lewis 1006 S Smith	0	2022	4	INV	P		750.00	050622A		4274 D Lewis 1006 S Smit
018407	RAINBOW IL	Tekeshia Brown	0	2022	4	INV	P		1,430.00	042922A		4029 Tekeshia Brown 100
									2,180.00			
018435	JJ URBANA HOTEL GROU	59961077	0	2022	4	INV	P		664.44	042922A		3995 Inv 59961077 10/04/
018435	JJ URBANA HOTEL GROU	59961079	0	2022	4	INV	P		473.34	042922A		3995 Inv 59961079 dtd 10
018435	JJ URBANA HOTEL GROU	59961098	0	2022	4	INV	P		473.34	042922A		3995 Inv 59961098 dtd 10
018435	JJ URBANA HOTEL GROU	59975048	0	2022	4	INV	P		42.00	042922A		3995 Inv 59975048 dtd 10
018435	JJ URBANA HOTEL GROU	59989215	0	2022	4	INV	P		234.00	042922A		3995 Inv 59989215 dtd 10
018435	JJ URBANA HOTEL GROU	60023636	0	2022	4	INV	P		189.84	042922A		3995 Inv 60023636 dtd 10
018435	JJ URBANA HOTEL GROU	60450467	0	2022	4	INV	P		117.52	042922A		3995 Inv 60450467 dtd 11
018435	JJ URBANA HOTEL GROU	60676414	0	2022	4	INV	P		47.46	042922A		3995 Inv 60676414 dtd 11
018435	JJ URBANA HOTEL GROU	60745362	0	2022	4	INV	P		94.92	042922A		3995 Inv 60745362 dtd 12
018435	JJ URBANA HOTEL GROU	61394485	0	2022	4	INV	P		189.84	042922A		3995 Inv 61394485 dtd 01
018435	JJ URBANA HOTEL GROU	61607330	0	2022	4	INV	P		882.00	042922A		3995 Inv 61607330 dtd 2/
018435	JJ URBANA HOTEL GROU	61618668	0	2022	4	INV	P		47.46	042922A		3995 Inv 61618668 dtd 2/
018435	JJ URBANA HOTEL GROU	61652822	0	2022	4	INV	P		1,004.28	042922A		3995 Inv 61652822 dtd 2/
018435	JJ URBANA HOTEL GROU	61659049	0	2022	4	INV	P		142.38	042922A		3995 Inv 61659049 dtd 2/
018435	JJ URBANA HOTEL GROU	61738801	0	2022	4	INV	P		1,344.00	042922A		3995 INV 61738801 2/22/2
018435	JJ URBANA HOTEL GROU	61800504	0	2022	4	INV	P		1,386.00	042922A		3995 Inv 61800504 dtd 2/
018435	JJ URBANA HOTEL GROU	62019800	0	2022	4	INV	P		714.00	042922A		3995 Inv 62019800 dtd 3/
018435	JJ URBANA HOTEL GROU	62024891	0	2022	4	INV	P		882.00	042922A		3995 Inv 62024891 dtd 3/
018435	JJ URBANA HOTEL GROU	62028097	0	2022	4	INV	P		1,172.94	042922A		3995 Inv 62028097 dtd 03
018435	JJ URBANA HOTEL GROU	62243679	0	2022	4	INV	P		1,423.80	042922A		3995 Inv 62243679 03/31/
									11,525.56			
018442	JONES PROPERTY MANAG	J. Jones sec dep	0	2022	4	INV	P		1,000.00	041522A		3512 Sec Dep 4/22 J. Jon
018442	JONES PROPERTY MANAG	J. Spivey rent	0	2022	4	INV	P		2,700.00	041522A		3512 J. Spivey rent 3/22
									3,700.00			
018481	MIMG LXXVII GOLFVIEW	A. Leitherer rent	0	2022	4	INV	P		312.00	041522A		3536 A. Leitherer rent 1
018481	MIMG LXXVII GOLFVIEW	LEITHERER ESGCV 1600	0	2022	4	INV	P		2,360.00	042222A		3815 LEITHERER RENT ARRE
									2,672.00			
018518	POWELL	C. wood rent	0	2022	4	INV	P		2,025.00	041522A		3556 C. wood rent 4/22 2
018536	ROCKSTEADY PROPERTY	D Coleman	0	2022	4	INV	P		1,700.00	041522A		3574 D Coleman 302 Buena
018537	ROLAND REALTY	J. Womack rent	0	2022	4	INV	P		565.00	040822A		3227 J. Womack rent 1005
018541	SANGAMON VALLEY PUBL	Bebout LIHWAP 04.12	0	2022	4	INV	P		235.06	042222A		3837 718090 Bebout Water
018570	SUNNYCREST MANOR	C Thomas 1805 Cottag	0	2022	4	INV	P		148.00	040822A		3251 C Thomas 1805 Cotta

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
018575	TBG HAMILTON ON THE	M. Mitchell rent	0	2022	4	INV P	1,083.12	040822A		3253 M. Mitchell sewer 1
018607	WINFIELD VILLAGE	G. Katshaya-Biyela r	0	2022	4	INV P	1,178.00	040822A		3286 G. Katshaya-Biyela
018620	DESANTIS	A. Williams Phase 39	0	2022	4	INV P	500.00	042922A		3966 May 22 rent A. will
018620	DESANTIS	A. Williams rent	0	2022	4	INV P	1,500.00	042922A		3966 Mar 22 rent A. will
018620	DESANTIS	K. Kargbo rent	0	2022	4	INV P	12,750.00	041522A		3456 K. Kargbo rent 1711
							14,750.00			
018627	GOMES	H Gomes	0	2022	4	INV P	2,400.00	041522A		3483 Holli Gomes 5101 w
018670	LIBERTY ESTATES COMM	E. Edwards rent	0	2022	4	INV P	3,080.00	041522A		3522 E. Edwards rent 4/2
018670	LIBERTY ESTATES COMM	J. Windschitl rent	0	2022	4	INV P	483.00	040822A		3186 J. Windschitl water
018670	LIBERTY ESTATES COMM	S. Mattlin 3-5/22	0	2022	4	INV P	1,092.00	041522A		3521 S. Mattlin rent 5/2
							4,655.00			
018726	PHILLIPS	D. Cheek rent	0	2022	4	INV P	1,600.00	041522A		3553 D. Cheek rent 708 S
018736	WANG	D. Nero rent	0	2022	4	INV P	1,500.00	042922A		4074 Mar 22 rent D. Nero
018851	UNIVERSAL UTILITIES	A Mallit	0	2022	4	INV P	127.24	041522A		3602 A Malit 303-00127-0
018851	UNIVERSAL UTILITIES	C Lance 303-00147-03	0	2022	4	INV P	361.19	042922A		4054 C Lance 303-00147-0
018851	UNIVERSAL UTILITIES	M Bennett CSBG CARES	0	2022	4	INV P	102.65	042222A		3852 M Bennett Utilities
							591.08			
018854	CHAMPAIGN PARK APART	D. Phillips rent	0	2022	4	INV P	3,326.88	040822A		3105 D. Phillips rent 10
018854	CHAMPAIGN PARK APART	K Winfrey Jr 114 Ken	0	2022	4	INV P	777.00	042222A		3746 K Winfrey Jr 114 Ke
018854	CHAMPAIGN PARK APART	M. Foxworth rent	0	2022	4	INV P	861.00	041522A		3425 M. Foxworth rent 21
018854	CHAMPAIGN PARK APART	Z. Williams power	0	2022	4	INV P	175.00	040822A		3105 Z. Williams power 1
							5,139.88			
018865	SCAGGS PROPERTIES LL	J. Kloeppel Dec-Feb	0	2022	4	INV P	1,800.00	040822A		3242 J. Kloeppel Jan 22
018865	SCAGGS PROPERTIES LL	J. Kloeppel Mar rent	0	2022	4	INV P	600.00	040822A		3242 J. Kloeppel rent 3/
018865	SCAGGS PROPERTIES LL	J. Kloeppel rent	0	2022	4	INV P	3,600.00	040822A		3242 J. Kloeppel Sept 20
							6,000.00			
018871	SELECT PORTFOLIO SER	Roy Beard	0	2022	4	INV P	1,589.23	041522A		3587 Acct #0014614077/Ma
018894	CU PROPERTY MANAG	A Delgadillo	0	2022	4	INV P	1,749.00	041522A		3450 A Delgadillo 709 w
018894	CU PROPERTY MANAG	S. Maynor rent	0	2022	4	INV P	730.00	041522A		3450 S. Maynor rent 713
							2,479.00			
018897	AMERINAT	K williams1000067337	0	2022	4	INV P	6,194.43	040822A		3074 K williams100006733
018897	AMERINAT	T Harris	0	2022	4	INV P	1,770.78	040822A		3074 T Harris Mortgage a
							7,965.21			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
018900	FREEDOM MORTGAGE	M Calhoun 114 willar	0	2022	4	INV	P	6,637.35	040822A	3146 M Calhoun 114 willa		
018900	FREEDOM MORTGAGE	S Grider 1903 High	0	2022	4	INV	P	1,651.44	041522A	3478 S Grider 1903 High		
								8,288.79				
018902	BARTOS MORGAN PROP	W Hudspath 616Chmpn	0	2022	4	INV	P	4,850.00	040822A	3081 W Hudspath 616 Cham		
018903	COOPER	J. DeLong rent	0	2022	4	INV	P	1,040.00	040822A	3119 J. DeLong rent 2384		
018908	WATERSEGE APARTMENT	S Myers 922Waterview	0	2022	4	INV	P	1,012.97	041522A	3624 S Myers 922 watervi		
018910	US BANK HOME MORTGAG	L Hernandez CSBG CRS	0	2022	4	INV	P	5,816.28	041522A	3608 L Hernandez CSBG CR		
018913	JACOBS PROPERTIES	E Shapiro	0	2022	4	INV	P	4,550.00	041522A	3507 E Shapiro 510 N Rus		
018915	REYNOLDS	C. Thomas rent	0	2022	4	INV	P	11,050.00	041522A	3571 C. Thomas rent 812		
018916	FRANK KAMERER TRUST	C. Frields rent	0	2022	4	INV	P	3,800.00	041522A	3477 C. Frields rent 5/2		
018917	COMMUNITY OF URBANA	K Lowell	0	2022	4	INV	P	2,044.00	041522A	3440 K Lowell 505 Green		
018918	JOHNSON	J Williams 1312 Hedg	0	2022	4	INV	P	395.00	041522A	3509 J Williams 1312 Hed		
018919	HENDRICKSON	M MARTIN 620 HEALEY	0	2022	4	INV	P	7,135.00	041522A	3489 MIRANDA MARTIN RENT		
018921	MGDC MAHOMET, LLC	Sheila Thompson	0	2022	4	INV	P	150.00	041522A	3533 Sheila Thompson 603		
018922	GLOBAL MANAGEMENT	R BLACK 1901 PWR	0	2022	4	INV	P	108.88	041522A	3482 RICHIAHA BLACK POWE		
018923	RKM 1300 LLC	M MALONE 1148 RENT	0	2022	4	INV	P	1,025.00	041522A	3573 MAJEEL MALONE SEWER		
018928	MARINE BANK	A Vin CSBGCARES	0	2022	4	INV	P	15,000.00	042222A	3807 A Vin 1312 Sunset		
018930	CASINO	J Lynch 804 Park #3	0	2022	4	INV	P	1,190.00	042222A	3729 J Lynch 804 Park #3		
018931	JONES	A Patrick 104 Poplar	0	2022	4	INV	P	3,825.00	042222A	3795 A Patrick 104 Popla		
018943	NATIONS LENDING CORP	S Alvarado	0	2022	4	INV	P	8,942.07	042922A	4017 S Alvarado 2008 Joa		
018945	GANT	C Ross 404 W Maple	0	2022	4	INV	P	8,750.00	042922A	3980 C Ross 404 w Maple		
018959	MAHAR	S Piety 2111 Melrose	0	2022	4	INV	P	4,250.00	050622A	4240 S Piety 2111 Melros		
018960	ENRIQUEZ MAVES	S Patrick 1619 Hedge	0	2022	4	INV	P	1,250.00	050622A	4190 S Patrick 1619 Hedg		
018962	VILLAGE OF BROADLAND	Garrett LIHWAP 4.27	0	2022	4	INV	P	599.31	050622A	4323 1011937 Garrett wat		
ACCOUNT TOTAL								342,454.18				
20000156 501001 STATIONERY AND PRINTING												
010439	PREMIER PRINT GROUP	197375011	0	2022	4	INV	P	102.67	042222A	3825 Inv 197375011 3/31/		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									102.67			
20000156	501002					OFFICE SUPPLIES						
010665	WAREHOUSE DIRECT	5215684-0		0	2022	4	INV P	148.71	042922A		4075	Inv 5215684-0 dtd 4
ACCOUNT TOTAL									148.71			
20000156	502001					PROFESSIONAL SERVICES						
010343	LOCHMUELLER GROUP	914859		0	2022	4	INV P	585.00	050622A		4239	Inv 914859 4/22/22
018483	MIOVISION TECHNOLOGI	55808		0	2022	4	INV P	451.16	041522A		3537	Inv 55808 3/31/22
018886	NNOUNG	106		0	2022	4	INV P	127.95	042222A		3819	Inv 106 4/13/22 Tra
ACCOUNT TOTAL									1,164.11			
20000156	502002					OUTSIDE SERVICES						
010348	MCS OFFICE TECHNOLOG	01-694476 RPC		0	2022	4	INV P	1,257.15	041522A		3531	Inv 01-694476 RPC 4
010638	VISA CARDMEMBER SERV	4169 4/11/22 RPC		0	2022	4	INV P	163.87	042222A		3865	4169 4/11/22 RPC Zo
ACCOUNT TOTAL									1,421.02			
20000156	502004					CONFERENCES AND TRAINING						
018229	BENTLEY SYSTEMS INC	90062540		0	2022	4	INV P	900.00	050622A		4148	Inv 90062540 4/21/2
ACCOUNT TOTAL									900.00			
20000156	502011					UTILITIES						
010605	VERIZON WIRELESS	9904822564		0	2022	4	INV P	76.02	050622A		4321	Inv 9904822564 4/22
ACCOUNT TOTAL									76.02			
20000156	502025					CONTRIBUTIONS & GRANTS						
018265	CHAMPAIGN-URBANA MAS	DOAP 10.21-12.21		0	2022	4	INV P	214,055.05	042922A		3946	DOAP OCT 2021
018265	CHAMPAIGN-URBANA MAS	FED 5311 7.21-10.21		0	2022	4	INV P	101,841.96	042222A		3748	LESS RPC ADMIN FEES
018265	CHAMPAIGN-URBANA MAS	FED 5311 NOV 2021		0	2022	4	INV P	39,666.06	042922A		3946	LESS RPC ADMIN RETA
									355,563.07			
ACCOUNT TOTAL									355,563.07			
20000157	501004					POSTAGE, UPS, FEDEX						
010430	PITNEY BOWES	PB04202022		0	2022	4	INV P	53.00	042922A		4025	Jan-Mar '22 Postage
ACCOUNT TOTAL									53.00			
20000157	502002					OUTSIDE SERVICES						
010348	MCS OFFICE TECHNOLOG	01-694476 RPC		0	2022	4	INV P	167.62	041522A		3531	Inv 01-694476 RPC 4
ACCOUNT TOTAL									167.62			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
20000157	502004	010638	VISA	CARDMEMBER SERV	4169	4/11/22	RPC	0	CONFERENCES AND TRAINING			
						2022	4	INV	P	75.89	042222A	3865 4169 4/11/22 RPC Ev
									ACCOUNT TOTAL	75.89		
20000157	502007	010638	VISA	CARDMEMBER SERV	4169	4/11/22	RPC	0	INSURANCE			
						2022	4	INV	P	275.00	042222A	3865 4169 4/11/22 RPC Th
									ACCOUNT TOTAL	275.00		
20000158	502002	010348	MCS	OFFICE TECHNOLOG	01-694476	RPC		0	OUTSIDE SERVICES			
						2022	4	INV	P	167.62	041522A	3531 Inv 01-694476 RPC 4
									ACCOUNT TOTAL	167.62		
20000158	502004	010290	ILLINOIS	LAW ENFORCE	2339			0	CONFERENCES AND TRAINING			
		010290	ILLINOIS	LAW ENFORCE	2340			0	2022 4 INV P	300.00	050622A	4225 Inv 2339 dtd 4/6/22
		010290	ILLINOIS	LAW ENFORCE	2341			0	2022 4 INV P	300.00	050622A	4225 Inv 2340 dtd 4/12/
		010290	ILLINOIS	LAW ENFORCE	2342			0	2022 4 INV P	300.00	050622A	4225 Inv 2341 dtd 4/19/2
								0	2022 4 INV P	100.00	050622A	4225 Inv 2342 dtd 4/19/2
										1,000.00		
010442	PROFESSIONAL LAW ENF	Q-7103			0	2022	4	INV	P	4,950.00	050622A	4269 Inv Q-7103 dtd 4/18
010687	XEROX CORPORATION	230453518	RPC	March	0	2022	4	INV	P	27.35	042222A	3876 230453518 RPC 4/1/2
018005	ROTTMAN	J Rottmann			0	2022	4	INV	P	2,314.80	040822A	3229 Rottmann TECC Mar
018282	COMFORT SUITES	D Foulk 792877044			0	2022	4	INV	P	96.05	041522A	3439 D Foulk 792877044 4
018282	COMFORT SUITES	E Hejna 771350756			0	2022	4	INV	P	96.05	041522A	3439 E Hejna Act 7713507
										192.10		
018319	DELMORE	E Delmore 4-06-2022			0	2022	4	INV	P	5,000.00	050622A	4183 E Delmore 4-06-22 P
018525	PUBLIC GRANTS & TRAI	02-07-2022	CRIME123		0	2022	4	INV	P	3,000.00	050622A	4271 02-07-2022 CRIME123
018605	WICKLANDER-ZULAWSKI	56171			0	2022	4	INV	P	8,000.00	050622A	4337 Inv 56171 dtd 4/12/
018775	IMPRIMUS FORENSIC	986			0	2022	4	INV	P	5,400.00	040822A	3173 Inv 986 3/20 Bio.&T
018895	DICKEY	Jason Dickey			0	2022	4	INV	P	1,000.00	040822A	3127 Dickey IL Vehicle C
018896	METZLER	Patty Metzler			0	2022	4	INV	P	90.00	040822A	3194 Sexual Aslt Trauma
									ACCOUNT TOTAL	30,974.25		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 2075 REGIONAL PLANNING COMM			TOTAL:		2,841,632.90				

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