

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

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VENDOR NO	VENDOR NAME	TRN DTE	B N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 075 REGIONAL PLANNING COMM											
*** DEPT NO. 613 SUBSIDIZD UTILITY ASSTNCE											
2319	AMEREN ILLINOIS-UNITED WAY UTILITY							A10 ASSIST			
	2/18/20	06 VR	29-	340		604584	2/21/20	075-613-534.38-00	EMRGNCY SHELTER/UTILITIESJONES	7815102181	487.91
	2/18/20	06 VR	29-	363		604584	2/21/20	075-613-534.38-00	EMRGNCY SHELTER/UTILITIESNEWELL	6283324050	287.48
	3/03/20	06 VR	29-	414		605283	3/09/20	075-613-534.38-00	EMRGNCY SHELTER/UTILITIESMOORE	81152-80189	1,334.00
	3/03/20	06 VR	29-	415		605283	3/09/20	075-613-534.38-00	EMRGNCY SHELTER/UTILITIESBENTON	36300-30121	1,500.00
	VENDOR TOTAL										3,609.39 *
SUBSIDIZD UTILITY ASSTNCE										DEPARTMENT TOTAL	3,609.39 *
*** DEPT NO. 614 ENRGY EFFNCY DATABASE DEV											
44130	MCS OFFICE TECHNOLOGIES										
	3/04/20	03 VR	29-	440		605407	3/09/20	075-614-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17	395.00
	VENDOR TOTAL										395.00 *
78891	VISA CARDMEMBER SERVICE - RPC							AC#4798510049574169			
	2/26/20	01 VR	29-	409		605214	2/28/20	075-614-533.29-00	COMPUTER/INF TCH SERVICES	4169 NAME CHEAP 1/2	34.88
	VENDOR TOTAL										34.88 *
ENRGY EFFNCY DATABASE DEV										DEPARTMENT TOTAL	429.88 *
*** DEPT NO. 618 CC REGIONAL ENVIRNMNT FWK											
44130	MCS OFFICE TECHNOLOGIES										
	3/04/20	03 VR	29-	440		605407	3/09/20	075-618-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17	79.00
	VENDOR TOTAL										79.00 *
CC REGIONAL ENVIRNMNT FWK										DEPARTMENT TOTAL	79.00 *
*** DEPT NO. 619 DECISION SUPPT DDB-EVN YR											
44130	MCS OFFICE TECHNOLOGIES										
	3/04/20	03 VR	29-	440		605407	3/09/20	075-619-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17	474.00
	VENDOR TOTAL										474.00 *
56947	PREMIER PRINT GROUP										
	2/18/20	07 VR	29-	289		604712	2/21/20	075-619-522.01-00	STATIONERY & PRINTING	INV 179790011 1/31	63.87
	VENDOR TOTAL										63.87 *
78549	VERIZON WIRELESS - ISC							AC#542271047-00001			
	2/19/20	03 VR	29-	354		604744	2/21/20	075-619-533.33-00	TELEPHONE SERVICE	INB 9847551223 2/2	270.93
	VENDOR TOTAL										270.93 *
80210	WEX BANK - RPC ACCOUNT							AC 0496-00-229350-4			
	2/19/20	03 VR	29-	350		604756	2/21/20	075-619-522.15-00	GASOLINE & OIL	INV 63593758 2/1	19.35
	VENDOR TOTAL										19.35 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
81610	XEROX CORPORATION											
		2/20/20	91 VR	29-	2608		604759	2/21/20	075-619-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	12.84
		2/20/20	91 VR	29-	2609		604759	2/21/20	075-619-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	1.44
		2/20/20	91 VR	29-	2610		604759	2/21/20	075-619-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	2.03
											VENDOR TOTAL	16.31 *
633890	NAGLE, TIFFANY											
		2/18/20	06 VR	29-	367		604827	2/21/20	075-619-533.12-00	JOB-REQUIRED TRAVEL EXP	277 MILE 1/27-2/13	159.28
											VENDOR TOTAL	159.28 *
646423	WILHAM, SARA											
		2/18/20	06 VR	29-	285		604864	2/21/20	075-619-533.12-00	JOB-REQUIRED TRAVEL EXP	22 MILE 1/2-27	12.65
											VENDOR TOTAL	12.65 *
											DECISION SUPPT DDB-EVN YR	1,016.39 *
											DEPARTMENT TOTAL	
*** DEPT NO. 640 HOMELESS PREVENTN-EVN YRS												
75	CHAMPAIGN COUNTY TREASURER											
		3/03/20	06 VR	29-	413		605257	3/09/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESTD	7654 3/3 FLCN WY	1,415.00
											VENDOR TOTAL	1,415.00 *
11682	CAMPUS PROPERTY MANAGEMENT											
		2/18/20	04 VR	29-	365		604600	2/21/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESE	FEB RNT EVANS 640	605.00
											VENDOR TOTAL	605.00 *
17756	COLONIAL PROPERTIES/MATTIS IL LLC											
		2/18/20	04 VR	29-	369		604618	2/21/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESE	FEB RNT RANDLE 640	549.00
		2/18/20	04 VR	29-	369		604618	2/21/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESE	JAN RNT RANDLE 640	149.00
		2/18/20	04 VR	29-	369		604618	2/21/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESE	SEC DEP RANDLE 640	549.00
											VENDOR TOTAL	1,247.00 *
30398	GREEN STREET REALTY											
		2/18/20	04 VR	29-	364		604661	2/21/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESE	FEB RNT EDWARDS 640	226.00
		2/18/20	04 VR	29-	364		604661	2/21/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESE	SMAR RNT EDWARDS 640	226.00
		2/18/20	04 VR	29-	364		604661	2/21/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESE	SEC DEP EDWARDS 640	100.00
											VENDOR TOTAL	552.00 *
35360	ILLINI MANAGEMENT											
		2/27/20	01 VR	29-	428		605161	2/28/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESE	SMAR RNT HORTON 640	625.00
											VENDOR TOTAL	625.00 *
38740	JED RENTALS, LLC											
		2/27/20	01 VR	29-	427		605165	2/28/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESE	SMAR RNT JONES 640	375.00
											VENDOR TOTAL	375.00 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
39220	JONES PROPERTY MANAGEMENT LLC-P	3/05/20	01 VR	29-	461		605398	3/09/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESDEC RNT MANNING 640		226.00
		3/05/20	01 VR	29-	461		605398	3/09/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESJAN RNT MANNING 640		226.00
		3/05/20	01 VR	29-	461		605398	3/09/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT MANNING 640		226.00
										VENDOR TOTAL		678.00 *
45620	MATTIS NORTH APTS	2/18/20	04 VR	29-	368		604689	2/21/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESJAN RNT HICKBTM 64		125.00
		2/18/20	04 VR	29-	368		604689	2/21/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT HICKBTM 64		510.00
		3/05/20	01 VR	29-	460		605410	3/09/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESMAR RNT HUMPHREY 64		760.00
		3/05/20	01 VR	29-	460		605410	3/09/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESSEC DEP HUMPHREY 64		760.00
										VENDOR TOTAL		2,155.00 *
51410	NEVES GROUP PROPERTY MANAGEMENT INC	2/18/20	04 VR	29-	370		604696	2/21/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESJAN RNT K.DAVIS 640		167.00
		2/18/20	04 VR	29-	370		604696	2/21/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT K.DAVIS 640		450.00
										VENDOR TOTAL		617.00 *
61655	ROLAND REALTY	2/26/20	02 VR	29-	411		605184	2/28/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESDEC RENT NASH 640		310.00
		2/26/20	02 VR	29-	411		605184	2/28/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESJAN RENT NASH 640		495.00
		2/26/20	02 VR	29-	411		605184	2/28/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RENT NASH 640		495.00
										VENDOR TOTAL		1,300.00 *
61860	ROYSE & BRINKMEYER	2/27/20	01 VR	29-	425		605185	2/28/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT MOLINA 640		710.00
										VENDOR TOTAL		710.00 *
71233	TBG PROVIDENCE CHAMPAIGN LP-P	2/18/20	07 VR	29-	371		604733	2/21/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESJAN RNT DANCY 640		300.00
		2/18/20	07 VR	29-	371		604733	2/21/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT DANCY 640		300.00
		2/18/20	07 VR	29-	371		604733	2/21/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESMAR RNT DANCY 640		93.00
										VENDOR TOTAL		693.00 *
74797	TUSCANY COVE LLC	2/27/20	01 VR	29-	426		605193	2/28/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT REED 640		650.00
										VENDOR TOTAL		650.00 *
78933	VORTEX PROPERTY MANAGEMENT	2/18/20	04 VR	29-	366		604750	2/21/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESDEC RNT WHITMAN 640		25.00
		2/18/20	04 VR	29-	366		604750	2/21/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESJAN RNT WITHMAN 640		725.00
		2/18/20	04 VR	29-	366		604750	2/21/20	075-640-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT WHITMAN 640		725.00
										VENDOR TOTAL		1,475.00 *
										HOMELESS PREVENTN-EVN YRS	DEPARTMENT TOTAL	13,097.00 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
*** DEPT NO. 656 YOUTH ASSMNT CENTR-EVN YR											
16	CHAMPAIGN COUNTY TREASURER	2/20/20	81 VR	29- 2612		604566	2/21/20	075-656-533.85-00	GENERAL CORP FND 080 PHOTOCOPY SERVICES	JAN-DEC ADL COPY SR VENDOR TOTAL	98.23 98.23 *
2316	AMEREN ILLINOIS	2/18/20	06 VR	29- 292		604583	2/21/20	075-656-533.30-00	GAS SERVICE	AC 8449873050 2/7	223.56
		2/18/20	06 VR	29- 292		604583	2/21/20	075-656-533.31-00	ELECTRIC SERVICE	AC 8449873050 2/7 VENDOR TOTAL	289.73 513.29 *
18429	CONSOLIDATED COMMUNICATION-RPC	2/27/20	01 VR	29- 424		605145	2/28/20	075-656-533.33-00	ATTN: REMITTANCE TELEPHONE SERVICE	2173283313/0 2/1 VENDOR TOTAL	400.00 400.00 *
25025	ENVIRONMENTAL SOLUTIONS & SERVICES, INC	3/04/20	03 VR	29- 436		605360	3/09/20	075-656-534.59-00	JANITORIAL SERVICES	INV 39889 3/1 VENDOR TOTAL	380.00 380.00 *
35435	ILLINOIS AMERICAN WATER COMPANY	2/18/20	06 VR	29- 359		604673	2/21/20	075-656-533.32-00	WATER SERVICE	1025220027659027 JA VENDOR TOTAL	25.65 25.65 *
44130	MCS OFFICE TECHNOLOGIES	3/04/20	03 VR	29- 440		605407	3/09/20	075-656-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17 VENDOR TOTAL	474.00 474.00 *
51690	NIEMANN FOODS INC.	2/20/20	01 VR	29- 395		604699	2/21/20	075-656-533.84-00	BUSINESS MEALS/EXPENSES	INV 2227075 2/11 VENDOR TOTAL	59.02 59.02 *
80210	WEX BANK - RPC ACCOUNT	2/19/20	03 VR	29- 350		604756	2/21/20	075-656-522.15-00	AC 0496-00-229350-4 GASOLINE & OIL	INV 63593758 2/1 VENDOR TOTAL	27.09 27.09 *
81610	XEROX CORPORATION	2/20/20	91 VR	29- 2606		604759	2/21/20	075-656-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	167.02
		2/20/20	91 VR	29- 2607		604759	2/21/20	075-656-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6 VENDOR TOTAL	418.78 585.80 *
YOUTH ASSMNT CENTR-EVN YR										DEPARTMENT TOTAL	2,563.08 *
*** DEPT NO. 683 SHELTR PLUS CARE 1-EVN YR											
75	CHAMPAIGN COUNTY TREASURER	3/03/20	06 VR	29- 420		605257	3/09/20	075-683-534.38-00	REG PLAN COMM ADV EMRGNCY SHELTER/UTILITIE	STD 7657 3/3 AMEREN VENDOR TOTAL	175.80 175.80 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
2324	AMEREN ILLINOIS-SHELTER CARE ACCOUNTS										
		2/18/20	05 VR	29-	321	604585	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESDEBAUCHE	7028459073	66.00
		2/18/20	05 VR	29-	321	604585	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESFIELDS	9673554149	124.00
		2/18/20	05 VR	29-	321	604585	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESLUND	2535516126	124.00
		2/18/20	05 VR	29-	321	604585	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESWHORRALL	0444130245	17.80
		2/18/20	05 VR	29-	321	604585	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESARMSTRNG	8837052095	104.00
		2/18/20	05 VR	29-	321	604585	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESSTERRY	5487013143	34.50
		2/18/20	05 VR	29-	321	604585	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESRAY	4586886138	65.80
		2/18/20	05 VR	29-	321	604585	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESGIANSCHI	1102455101	97.00
		3/06/20	09 VR	29-	472	605284	3/09/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESGRADY	8496696127	51.00
									VENDOR TOTAL		684.10 *
5880	BZ MANAGEMENT										
		2/18/20	05 VR	29-	302	604593	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESMAR RNT JAMES	683	419.70
		2/18/20	05 VR	29-	302	604593	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESMAR RNT WOOD	683	441.83
		2/18/20	05 VR	29-	362	604593	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT GRADY	683	345.78
		2/18/20	05 VR	29-	362	604593	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESMAR RNT GRADY	683	590.00
		2/18/20	05 VR	29-	362	604593	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESSEC DEP GRADY	683	635.00
									VENDOR TOTAL		2,432.31 *
21980	DEPOSIT CHOICE, LLC-P										
		3/06/20	09 VR	29-	469	605344	3/09/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESSEC DEP NEWELL	683	263.00
									VENDOR TOTAL		263.00 *
30305	GRAMERCY PARK APARTMENTS LLC										
		2/18/20	05 VR	29-	303	604658	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESMAR RNT SPANN	683	412.70
		3/06/20	09 VR	29-	470	605376	3/09/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESMAR RNT NEWELL	683	463.13
									VENDOR TOTAL		875.83 *
30390	GREEN STREET REALTY										
		2/18/20	05 VR	29-	305	604659	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESMAR RNT HIDGE	683	638.58
									VENDOR TOTAL		638.58 *
30392	GREEN STREET REALTY										
		2/18/20	05 VR	29-	304	604660	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESMAR RNT BATTS	683	660.00
									VENDOR TOTAL		660.00 *
30399	GREEN STREET REALTY										
		2/18/20	05 VR	29-	306	604662	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESMAR RNT SCHLDWLR	68	506.70
									VENDOR TOTAL		506.70 *
35262	IFR HOLDINGS, LLC										
		2/18/20	05 VR	29-	307	604671	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESMAR RNT MITCHELL	68	489.60
		2/18/20	05 VR	29-	308	604671	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIESMAR RNT WASHNGTN	68	600.00
									VENDOR TOTAL		1,089.60 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
35435	ILLINOIS AMERICAN WATER COMPANY	2/18/20	05 VR	29-	309		604673	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	1025220031828280 MA	47.00
		2/18/20	05 VR	29-	309		604673	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	1025220025801075 MA	48.00
											VENDOR TOTAL	95.00 *
38540	JSJ PROPERTY MANAGEMENT, INC.	2/18/20	05 VR	29-	310		604678	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT DEBAUCHE 68	515.00
		2/18/20	05 VR	29-	310		604678	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT FOREMAN 683	205.20
		2/18/20	05 VR	29-	310		604678	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT HERGES 683	361.80
		2/18/20	05 VR	29-	310		604678	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT PALMER 683	313.70
											VENDOR TOTAL	1,395.70 *
41590	KLATT PROPERTIES	2/18/20	05 VR	29-	311		604682	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT J.BROWN 683	429.45
											VENDOR TOTAL	429.45 *
45620	MATTIS NORTH APTS	2/18/20	05 VR	29-	312		604689	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT FIELDS 683	660.00
		2/18/20	05 VR	29-	312		604689	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT HOLLINS 683	435.70
		2/18/20	05 VR	29-	312		604689	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT HUDDLSTN 68	424.00
		2/18/20	05 VR	29-	312		604689	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT LUND 683	660.00
		2/18/20	05 VR	29-	312		604689	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT SIMPSON 683	472.58
		2/18/20	05 VR	29-	312		604689	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT WHORRALL 68	560.00
		2/18/20	05 VR	29-	312		604689	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT D.DAVIS 683	437.70
		2/19/20	05 VR	29-	393		604689	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT B.BROWN 683	328.27
		2/19/20	05 VR	29-	393		604689	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT B.BROWN 683	560.00
		2/19/20	05 VR	29-	393		604689	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SEC DEP B.BROWN 683	560.00
											VENDOR TOTAL	5,098.25 *
48535	MOISSON PROPERTIES	2/18/20	05 VR	29-	313		604692	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT ARMSTRNG 68	525.00
		2/18/20	05 VR	29-	313		604692	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT TERRY 683	525.00
											VENDOR TOTAL	1,050.00 *
56817	PRAIRIE GREEN APARTMENTS PHASE I	2/18/20	05 VR	29-	314		604711	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT COLON 683	373.75
											VENDOR TOTAL	373.75 *
59800	RECTOR PROPERTY MAGMT & INVESTING LLC	2/18/20	05 VR	29-	315		604715	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT FIGUEROA 68	385.93
											VENDOR TOTAL	385.93 *
61790	ROSEWOOD RENTALS LLC	2/18/20	05 VR	29-	316		604719	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT BROOKS 683	411.70
											VENDOR TOTAL	411.70 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
66969	SMITH APARTMENTS	2/18/20	05 VR	29-	317	604725	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT Z.DAVIS 683	403.70
										VENDOR TOTAL	403.70 *
74386	TOWN CENTER APARTMENTS	2/18/20	05 VR	29-	318	604736	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT WOOLSEY 683	557.50
										VENDOR TOTAL	557.50 *
80114	WESTGATE APARTMENTS	2/18/20	05 VR	29-	319	604755	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT SCHMIDT 683	342.65
										VENDOR TOTAL	342.65 *
80670	WINDCREST APARTMENTS LLC-P	2/18/20	05 VR	29-	320	604758	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT GIANSCI 68	480.00
		2/18/20	05 VR	29-	320	604758	2/21/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT RAY 683	450.00
		3/06/20	09 VR	29-	471	605497	3/09/20	075-683-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT PULLEY 683	379.10
										VENDOR TOTAL	1,309.10 *
									SHELTR PLUS CARE 1-EVN YR	DEPARTMENT TOTAL	19,178.65 *
*** DEPT NO. 691 HOME ENRGY AST-HHS-ODD YR											
525	A TO Z HEATING & AIR CONDITIONING	3/03/20	06 VR	29-	399	605273	3/09/20	075-691-534.31-00	ENERGY ASSISTANCE	2019-012 NGUYEN	3,573.01
		3/04/20	03 VR	29-	442	605273	3/09/20	075-691-534.31-00	ENERGY ASSISTANCE	2020-013 IODICE	130.00
										VENDOR TOTAL	3,703.01 *
2326	AMEREN ILLINOIS - LIHEAP	3/06/20	01 VR	29-	444	605285	3/09/20	075-691-534.31-00	ENERGY ASSISTANCE	INV 179005 2/26	92,980.00
		3/06/20	01 VR	29-	444	605285	3/09/20	075-691-534.31-00	ENERGY ASSISTANCE	INV 179069 2/26	29,673.00
										VENDOR TOTAL	122,653.00 *
24266	EASTERN ILLINI ELECTRIC	3/06/20	01 VR	29-	445	605358	3/09/20	075-691-534.31-00	ENERGY ASSISTANCE	INV 17907 2/26	1,406.00
										VENDOR TOTAL	1,406.00 *
28500	FULL CANVAS	3/04/20	03 VR	29-	443	605369	3/09/20	075-691-534.31-00	ENERGY ASSISTANCE	6315462 AICACH	130.00
										VENDOR TOTAL	130.00 *
32540	HICKSGAS	3/06/20	01 VR	29-	446	605379	3/09/20	075-691-534.31-00	ENERGY ASSISTANCE	INV 179008 2/26	1,248.00
										VENDOR TOTAL	1,248.00 *
44130	MCS OFFICE TECHNOLOGIES	3/04/20	03 VR	29-	440	605407	3/09/20	075-691-533.29-00	COMPUTER/INF TCH SERVICES	SINV 01683421 2/17	632.00
										VENDOR TOTAL	632.00 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
51658	NICOR GAS - LIHEAP DEPT	3/06/20	01 VR	29- 447		605417	3/09/20	075-691-534.31-00	ENERGY ASSISTANCE	INV 179059 2/26 VENDOR TOTAL	10,092.00 10,092.00 *
57186	PROGRESSIVE PROPANE	3/06/20	01 VR	29- 449		605428	3/09/20	075-691-534.31-00	ENERGY ASSISTANCE	INV 179009 2/26 VENDOR TOTAL	1,392.00 1,392.00 *
78850	VILLAGE OF RANTOUL	3/06/20	01 VR	29- 448		605479	3/09/20	075-691-534.31-00	ENERGY ASSISTANCE	INV 179060 2/26 VENDOR TOTAL	36,014.00 36,014.00 *
78891	VISA CARDMEMBER SERVICE - RPC	2/26/20	01 VR	29- 409		605214	2/28/20	075-691-522.44-00	EQUIPMENT LESS THAN \$5000	AC#4798510049574169 4169 AMAZON 2/6 VENDOR TOTAL	274.98 274.98 *
79280	WAREHOUSE DIRECT	2/20/20	07 VR	29- 397		4634	2/21/20	075-691-522.02-00	OFFICE SUPPLIES	INV 45824740 2/14 VENDOR TOTAL	59.76 59.76 *
80210	WEX BANK - RPC ACCOUNT	2/19/20	03 VR	29- 350		604756	2/21/20	075-691-522.15-00	GASOLINE & OIL	AC 0496-00-229350-4 INV 63593758 2/1 VENDOR TOTAL	14.52 14.52 *
81610	XEROX CORPORATION	2/20/20	91 VR	29- 2610		604759	2/21/20	075-691-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6 INV 239909084 2/6 VENDOR TOTAL	47.90 483.39 531.29 *
HOME ENRGY AST-HHS-ODD YR										DEPARTMENT TOTAL	178,150.56 *
*** DEPT NO. 692 WEATHERIZATION-HHS-ODD YR											
7775	BERNARDI CONSTR & SPECIALTY COATINGS INC	2/19/20	03 VR	29- 349		604596	2/21/20	075-692-534.30-00	WEATHERIZATION LABOR	202004201925 MCMAHA	3,268.80
		2/19/20	03 VR	29- 349		604596	2/21/20	075-692-534.94-00	WEATHERIZATION MATERIALS	202004201925 MCMAHA	781.29
										VENDOR TOTAL	4,050.09 *
44130	MCS OFFICE TECHNOLOGIES	3/03/20	06 VR	29- 403		605407	3/09/20	075-692-522.44-00	EQUIPMENT LESS THAN \$5000	INV 01-683467 2/20	269.00
		3/04/20	03 VR	29- 440		605407	3/09/20	075-692-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17	158.00
										VENDOR TOTAL	427.00 *
56947	PREMIER PRINT GROUP	2/18/20	07 VR	29- 289		604712	2/21/20	075-692-522.01-00	STATIONERY & PRINTING	INV 179790011 1/31 VENDOR TOTAL	21.29 21.29 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
80210	WEX BANK - RPC ACCOUNT	2/19/20	03 VR	29-	350		604756	2/21/20	AC 0496-00-229350-4 075-692-522.15-00	GASOLINE & OIL	INV 63593758 2/1 VENDOR TOTAL	156.61 156.61 *
81610	XEROX CORPORATION	2/20/20	91 VR	29-	2609		604759	2/21/20	075-692-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	.79
		2/20/20	91 VR	29-	2610		604759	2/21/20	075-692-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	3.68
		2/20/20	91 VR	29-	2610		604759	2/21/20	075-692-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6 VENDOR TOTAL	649.98 654.45 *
WEATHERIZATION-HHS-ODD YR											DEPARTMENT TOTAL	5,309.44 *
*** DEPT NO. 694 WEATHERIZATION SUP-ODD YR												
7775	BERNARDI CONSTR & SPECIALTY COATINGS INC	2/19/20	03 VR	29-	349		604596	2/21/20	075-694-533.55-00	WEATHERIZATION HLTH/SAFTY	202004201925 MCMHA	1,445.60
		2/19/20	03 VR	29-	349		604596	2/21/20	075-694-534.30-00	WEATHERIZATION LABOR	202004201925 MCMHA	1,341.26
		2/19/20	03 VR	29-	349		604596	2/21/20	075-694-534.94-00	WEATHERIZATION MATERIALS	202004201925 MCMHA	1,602.00
WEATHERIZATION SUP-ODD YR											DEPARTMENT TOTAL	4,388.86 *
*** DEPT NO. 696 HUM SRV TRNSP PLNG-EVN YR												
15399	CHAMPAIGN MULTIMEDIA GRP-RPC	3/04/20	03 VR	29-	452	99226255	605316	3/09/20	DBA NEWS GAZETTE 075-696-533.70-00	LEGAL NOTICES,ADVERTISING	GAD 00729133 1/5	63.74
		3/04/20	03 VR	29-	452		605316	3/09/20	075-696-533.70-00	LEGAL NOTICES,ADVERTISING	GAD 0078189 1/29	52.30
		3/04/20	03 VR	29-	452		605316	3/09/20	075-696-533.70-00	LEGAL NOTICES,ADVERTISING	GAD 0078189 1/31	28.52
		3/04/20	03 VR	29-	452		605316	3/09/20	075-696-533.70-00	LEGAL NOTICES,ADVERTISING	GAD 0078189 1/31 VENDOR TOTAL	2.44 147.00 *
42905	LEE ENTERPRISES - CENTRAL ILLINOIS INC	2/27/20	01 VR	29-	416		4641	2/28/20	075-696-533.70-00	LEGAL NOTICES,ADVERTISING	GAC 111600028749 1/2 VENDOR TOTAL	194.48 194.48 *
44130	MCS OFFICE TECHNOLOGIES	3/04/20	03 VR	29-	440		605407	3/09/20	075-696-533.29-00	COMPUTER/INF TCH SERVICES	SINV 01683421 2/17 VENDOR TOTAL	79.00 79.00 *
70140	STROHM NEWSPAPERS, INC.	2/18/20	07 VR	29-	283		604731	2/21/20	075-696-533.70-00	LEGAL NOTICES,ADVERTISING	INV 20146 2/4 VENDOR TOTAL	54.90 54.90 *
615615	GISONDI, KRISTEN	3/06/20	05 VR	29-	468		605545	3/09/20	RPC 075-696-533.95-00	CONFERENCES & TRAINING	MEALS SPFLD 3/3-4 VENDOR TOTAL	37.00 37.00 *
HUM SRV TRNSP PLNG-EVN YR											DEPARTMENT TOTAL	512.38 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
*** DEPT NO. 700 HOME ENRGY AST-HHS-EVN YR												
295	217, INC.	3/04/20	03	VR	29-	422	605272	3/09/20	075-700-534.31-00	ENERGY ASSISTANCE	6248475 2/14 WEBBER	6,020.00
											VENDOR TOTAL	6,020.00 *
81610	XEROX CORPORATION	2/20/20	91	VR	29-	2609	604759	2/21/20	075-700-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	34.00
											VENDOR TOTAL	34.00 *
										HOME ENRGY AST-HHS-EVN YR	DEPARTMENT TOTAL	6,054.00 *
*** DEPT NO. 704 HOME ENRGY AST-SUP-EVN YR												
75	CHAMPAIGN COUNTY TREASURER	2/28/20	01	VR	29-	351	605114	2/28/20	075-704-534.31-00	REG PLAN COMM ADV ENERGY ASSISTANCE	WIR 2/27 AMEREN PIP	39,861.60
		2/28/20	01	VR	29-	352	605114	2/28/20	075-704-534.31-00	ENERGY ASSISTANCE	WIRE 2/27 NICOR PIP	5.00
											VENDOR TOTAL	39,866.60 *
81610	XEROX CORPORATION	2/20/20	91	VR	29-	2610	604759	2/21/20	075-704-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	22.25
											VENDOR TOTAL	22.25 *
										HOME ENRGY AST-SUP-EVN YR	DEPARTMENT TOTAL	39,888.85 *
*** DEPT NO. 710 AMEREN RATE RELIEF-EVN YR												
2328	AMEREN ILLINOIS - CARES GRANT	2/21/20	90	VR	29-	2613	605127	2/28/20	075-710-534.31-00	ENERGY ASSISTANCE	LYNCH 19627-28056	752.42
		3/04/20	03	VR	29-	439	605287	3/09/20	075-710-534.31-00	ENERGY ASSISTANCE	HUMPHREY 2491690166	136.00
											VENDOR TOTAL	888.42 *
										AMEREN RATE RELIEF-EVN YR	DEPARTMENT TOTAL	888.42 *
*** DEPT NO. 717 SHELTR PLUS CARE 3-ODD YR												
4970	ASSE REAL ESTATE LLC	2/18/20	05	VR	29-	299	604589	2/21/20	075-717-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT CAMPBELL 71	809.00
											VENDOR TOTAL	809.00 *
30408	GREEN STREET REALTY	2/18/20	05	VR	29-	300	604664	2/21/20	075-717-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT DAVENPRT 71	806.20
											VENDOR TOTAL	806.20 *
74386	TOWN CENTER APARTMENTS	2/18/20	05	VR	29-	301	604736	2/21/20	075-717-534.38-00	EMRGNCY SHELTER/UTILITIES	SNV RNT HENDRCKS 71	720.83
											VENDOR TOTAL	720.83 *
										SHELTR PLUS CARE 3-ODD YR	DEPARTMENT TOTAL	2,336.03 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
*** DEPT NO. 730 CUUATS											
25130	ERWIN, MARTINKUS AND COLE, LTD	2/18/20	07 VR	29- 361		604644	2/21/20	075-730-533.03-00	ATTORNEY/LEGAL SERVICES	H1B WUZHATI 2/5	3,460.00
										VENDOR TOTAL	3,460.00 *
									CUUATS	DEPARTMENT TOTAL	3,460.00 *
*** DEPT NO. 731 MEMBERSHIP SERVCES-EVN YRS											
44130	MCS OFFICE TECHNOLOGIES	3/04/20	03 VR	29- 440		605407	3/09/20	075-731-533.29-00	COMPUTER/INF TCH SERVICES	SINV 01683421 2/17	79.00
										VENDOR TOTAL	79.00 *
81610	XEROX CORPORATION	2/20/20	91 VR	29- 2610		604759	2/21/20	075-731-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	94.62
										VENDOR TOTAL	94.62 *
									MEMBERSHIP SERVCES-EVN YRS	DEPARTMENT TOTAL	173.62 *
*** DEPT NO. 732 FRINGE BENEFITS CLEARING											
41	CHAMPAIGN COUNTY TREASURER	2/21/20	02 VR	620- 26		605113	2/28/20	075-732-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS FEB HI, LI, & ADMIN		50,205.17
		2/21/20	02 VR	620- 26		605113	2/28/20	075-732-513.08-00	EMPLOYEE DENTAL INSURANCE	FEB RPC SULAMOYA	69.04
										VENDOR TOTAL	50,274.21 *
88	CHAMPAIGN COUNTY TREASURER	2/20/20	01 VR	88- 5		604572	2/21/20	075-732-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 2/14 PR	10,690.90
										VENDOR TOTAL	10,690.90 *
176	CHAMPAIGN COUNTY TREASURER	2/18/20	01 VR	119- 8		604577	2/21/20	075-732-513.04-00	SELF-FUND INS FND476 WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	2,397.05
		2/18/20	80 VR	119- 76		604578	2/21/20	075-732-513.04-00	WORKERS' COMPENSATION	INSWK COMP 1/3,17,31 P	1,530.11
										VENDOR TOTAL	3,927.16 *
188	CHAMPAIGN COUNTY TREASURER	2/20/20	01 VR	188- 12		604580	2/21/20	075-732-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER	FICA 2/14 PR	11,450.35
										VENDOR TOTAL	11,450.35 *
43180	LIFEWORCS US INC.	3/04/20	03 VR	29- 451		605405	3/09/20	075-732-533.20-00	INSURANCE	INV 111769 3/1	625.00
										VENDOR TOTAL	625.00 *
									FRINGE BENEFITS CLEARING	DEPARTMENT TOTAL	76,967.62 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
*** DEPT NO. 733 ADMINISTRATION											
16	CHAMPAIGN COUNTY TREASURER							GENERAL CORP FND 080			
		2/20/20	81 VR	29- 2604		604566	2/21/20	075-733-533.29-00	COMPUTER/INF TCH SERVICESFY19	COMPUTER SERV	8,424.72
		2/20/20	81 VR	29- 2612		604566	2/21/20	075-733-533.85-00	PHOTOCOPY SERVICES	JAN-DEC ADL COPY SR	5,828.66
		2/21/20	80 VR	29- 2614		605112	2/28/20	075-733-533.01-00	AUDIT & ACCOUNTING SERVC	SRV FY19 AUDITOR SERV	39,438.98
		2/21/20	80 VR	29- 2614		605112	2/28/20	075-733-533.01-00	AUDIT & ACCOUNTING SERVC	SRV FY19 HLTH/LIFE 020	4,107.57
										VENDOR TOTAL	57,799.93 *
25	CHAMPAIGN COUNTY TREASURER							RENT-GENERAL CORP			
		2/18/20	80 VR	29- 2603		604567	2/21/20	075-733-533.28-00	UTILITIES	GAS DEC	363.76
		2/18/20	80 VR	29- 2603		604567	2/21/20	075-733-533.28-00	UTILITIES	ELECTRIC 11/20-12/2	1,280.23
		2/18/20	80 VR	29- 2603		604567	2/21/20	075-733-533.28-00	UTILITIES	WATER 11/21-12/20	118.57
		2/19/20	05 VR	29- 379		604567	2/21/20	075-733-533.50-00	FACILITY/OFFICE RENTALS	POD 100, 200, 300	11,145.38
		3/06/20	06 VR	29- 464		605254	3/09/20	075-733-533.28-00	UTILITIES	GAS JAN	632.21
		3/06/20	06 VR	29- 464		605254	3/09/20	075-733-533.28-00	UTILITIES	ELEC 12/19-1/22	1,384.89
		3/06/20	06 VR	29- 464		605254	3/09/20	075-733-533.28-00	UTILITIES	WATER 12/21-1/23	116.29
		3/06/20	06 VR	29- 464		605254	3/09/20	075-733-533.28-00	UTILITIES	SANITARY 11/20-1/23	60.85
		3/06/20	80 VR	29- 2616		605254	3/09/20	075-733-533.28-00	UTILITIES	GAS OCT	234.43
		3/06/20	80 VR	29- 2616		605254	3/09/20	075-733-533.28-00	UTILITIES	ELEC 8/23-10/24	3,667.27
		3/06/20	80 VR	29- 2616		605254	3/09/20	075-733-533.28-00	UTILITIES	WATER 9/24-10/21	122.99
		3/06/20	80 VR	29- 2617		605254	3/09/20	075-733-533.28-00	UTILITIES	GAS NOV	506.25
		3/06/20	80 VR	29- 2617		605254	3/09/20	075-733-533.28-00	UTILITIES	ELEC 10/24-11/25	1,399.95
		3/06/20	80 VR	29- 2617		605254	3/09/20	075-733-533.28-00	UTILITIES	WATER 10/22-11/20	119.50
		3/06/20	80 VR	29- 2617		605254	3/09/20	075-733-533.28-00	UTILITIES	SANITARY 9/23-11/20	66.79
										VENDOR TOTAL	21,219.36 *
76	CHAMPAIGN COUNTY TREASURER							TORT IMMUNITY FND076			
		2/21/20	80 VR	29- 2614		605115	2/28/20	075-733-533.01-00	AUDIT & ACCOUNTING SERVC	SRV FY19 WK COMP 020	236.60
		2/21/20	80 VR	29- 2614		605115	2/28/20	075-733-533.01-00	AUDIT & ACCOUNTING SERVC	SRV FY19 UNEMP 020	218.16
										VENDOR TOTAL	454.76 *
88	CHAMPAIGN COUNTY TREASURER							I.M.R.F. FUND 088			
		2/21/20	80 VR	29- 2614		605117	2/28/20	075-733-533.01-00	AUDIT & ACCOUNTING SERVC	SRV FY19 IMRF 020	2,154.86
										VENDOR TOTAL	2,154.86 *
115	CHAMPAIGN COUNTY TREASURER							HIGHWAY FUND 083			
		3/06/20	06 VR	29- 457		605263	3/09/20	075-733-533.40-00	AUTOMOBILE MAINTENANCE	FEB VEH MNT HD STAR	89.73
										VENDOR TOTAL	89.73 *
176	CHAMPAIGN COUNTY TREASURER							SELF-FUND INS FND476			
		2/18/20	80 VR	118- 178		604576	2/21/20	075-733-533.20-00	INSURANCE	075 PROPRTY INS FY1	4,317.67
		2/18/20	80 VR	118- 178		604576	2/21/20	075-733-533.20-00	INSURANCE	075 AUTO INS FY19	972.22
		2/18/20	80 VR	118- 178		604576	2/21/20	075-733-533.20-00	INSURANCE	075 LIAB INS FY19	72,376.64
		2/18/20	80 VR	118- 178		604576	2/21/20	075-733-533.20-00	INSURANCE	075 AUTO INS FY18	2,127.52
										VENDOR TOTAL	79,794.05 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
188	CHAMPAIGN COUNTY TREASURER	2/21/20	80 VR	29- 2614		605121	2/28/20	075-733-533.01-00	SOCIAL SECUR FUND188 AUDIT & ACCOUNTING SERVC	FICA 020 VENDOR TOTAL	2,784.58 2,784.58 *
544	AAIM EMPLOYERS ASSOCIATION	2/18/20	07 VR	29- 276		604581	2/21/20	075-733-533.95-00	CONFERENCES & TRAINING	INV 4783 2/4 VENDOR TOTAL	2,244.11 2,244.11 *
5638	B & H PHOTO-VIDEO INC	2/19/20	01 VR	29- 275		604592	2/21/20	075-733-522.02-00	REMITTANCE PROC CTR OFFICE SUPPLIES	INV 167406411 1/29 VENDOR TOTAL	37.19 37.19 *
5900	BACON & VAN BUSKIRK GLASS, INC.	2/18/20	07 VR	29- 279		604594	2/21/20	075-733-534.70-00	BROOKNS BLDG REPAIR-MAINT	INV I096797 1/30 VENDOR TOTAL	2,255.00 2,255.00 *
18120	COMMERCIAL BUILDERS INC	2/20/20	08 VR	29- 353		604621	2/21/20	075-733-534.70-00	BROOKNS BLDG REPAIR-MAINT	INV 10026 1/29 VENDOR TOTAL	14,600.00 14,600.00 *
18268	COMPUTER DISCOUNT WAREHOUSE GOVERNMENT SUITE 1515	3/03/20	06 VR	29- 400		605329	3/09/20	075-733-522.44-00	EQUIPMENT LESS THAN \$5000	INV WVM0008 2/14 VENDOR TOTAL	64.93 64.93 *
18429	CONSOLIDATED COMMUNICATION-RPC	2/27/20	01 VR	29- 424		605145	2/28/20	075-733-533.33-00	ATTN: REMITTANCE TELEPHONE SERVICE	2173283313/0 2/1 VENDOR TOTAL	1,493.80 1,493.80 *
30096	GORDON FOOD SERVICE	3/03/20	06 VR	29- 402		605375	3/09/20	075-733-522.02-00	OFFICE SUPPLIES	INV 200761653 2/20 VENDOR TOTAL	944.72 944.72 *
35050	I3 BROADBAND - CU	3/05/20	01 VR	29- 450		605382	3/09/20	075-733-533.29-00	COMPUTER/INF TCH SERVICES	INV 18026981 3/1 VENDOR TOTAL	24.99 24.99 *
37626	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION	2/19/20	90 VR	29- 2602		604676	2/21/20	075-733-533.07-00	PROFESSIONAL SERVICES	MS1802529 12/31 VENDOR TOTAL	10.00 10.00 *
44130	MCS OFFICE TECHNOLOGIES	3/03/20	06 VR	29- 421		605407	3/09/20	075-733-533.07-00	PROFESSIONAL SERVICES	INV 01683406 2/13	6,270.00
		3/04/20	03 VR	29- 440		605407	3/09/20	075-733-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17 VENDOR TOTAL	1,659.00 7,929.00 *
52605	OFFICE SUPPLY.COM	2/18/20	07 VR	29- 274		604704	2/21/20	075-733-522.02-00	OFFICE SUPPLIES	INV 3667971 2/5	74.39

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*** FUND NO. 075 REGIONAL PLANNING COMM											
		3/03/20	06 VR	29- 435		605422	3/09/20	075-733-522.02-00	OFFICE SUPPLIES	INV 3701551 2/27	69.22
		3/06/20	05 VR	29- 467		605422	3/09/20	075-733-522.02-00	OFFICE SUPPLIES	INV 37413158 3/4	49.96
										VENDOR TOTAL	193.57 *
55999	PITNEY BOWES INC	2/18/20	07 VR	29- 345		4627	2/21/20	075-733-522.02-00	OFFICE SUPPLIES	INV 1015028976 2/13	113.04
										VENDOR TOTAL	113.04 *
56001	PITNEY BOWES	3/04/20	03 VR	29- 437		4671	3/09/20	075-733-533.51-00	EQUIPMENT RENTALS	INV 3103774108 2/27	600.00
										VENDOR TOTAL	600.00 *
78891	VISA CARDMEMBER SERVICE - RPC							AC#4798510049574169			
		2/26/20	01 VR	29- 409		605214	2/28/20	075-733-533.84-00	BUSINESS MEALS/EXPENSES	4169 TIMPONES 1/15	30.42
		2/26/20	01 VR	29- 409		605214	2/28/20	075-733-533.84-00	BUSINESS MEALS/EXPENSES	4169 JIMMY JOHN 1/1	76.80
		2/26/20	01 VR	29- 409		605214	2/28/20	075-733-533.95-00	CONFERENCES & TRAINING	4169 PAYPAL 2/10	30.00
										VENDOR TOTAL	137.22 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT							AC #...7967			
		3/03/20	06 VR	29- 410		605491	3/09/20	075-733-522.02-00	OFFICE SUPPLIES	INV 00373 2/25	19.96
		3/06/20	05 VR	29- 466		605491	3/09/20	075-733-513.20-00	EMPLOYEE DEVELOPMNT/RECOG	INV 09202 3/4	38.64
										VENDOR TOTAL	58.60 *
79280	WAREHOUSE DIRECT	2/20/20	07 VR	29- 396		4634	2/21/20	075-733-522.02-00	OFFICE SUPPLIES	INV 45824761 2/17	99.24
		2/20/20	07 VR	29- 397		4634	2/21/20	075-733-522.02-00	OFFICE SUPPLIES	INV 45824740 2/14	906.13
		2/20/20	07 VR	29- 397		4634	2/21/20	075-733-522.04-00	COPIER SUPPLIES	INV 45824740 2/14	718.50
		2/20/20	07 VR	29- 398		4634	2/21/20	075-733-522.02-00	OFFICE SUPPLIES	INV 45824760 2/14	36.50
										VENDOR TOTAL	1,760.37 *
80210	WEX BANK - RPC ACCOUNT	2/19/20	03 VR	29- 350		604756	2/21/20	075-733-522.15-00	GASOLINE & OIL	INV 63593758 2/1	34.84
										VENDOR TOTAL	34.84 *
81610	XEROX CORPORATION	2/20/20	91 VR	29- 2609		604759	2/21/20	075-733-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	184.70
		2/20/20	91 VR	29- 2610		604759	2/21/20	075-733-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	151.09
		2/20/20	91 VR	29- 2610		604759	2/21/20	075-733-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	2,168.37
										VENDOR TOTAL	2,504.16 *
81915	YE OLDE DONUT SHOPPE	2/18/20	07 VR	29- 280		604761	2/21/20	075-733-533.84-00	BUSINESS MEALS/EXPENSES	INV 272003 2/7	48.00
										VENDOR TOTAL	48.00 *
603520	BRUMLEVE, JOSEPH	3/04/20	03 VR	29- 458		605517	3/09/20	075-733-533.07-00	PROFESSIONAL SERVICES	INV 022820RPC 2/28	50.00
										VENDOR TOTAL	50.00 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
616240	GRIMM, MICHELLE	2/19/20	03 VR	29-	298	604801	2/21/20	075-733-533.12-00	JOB-REQUIRED TRAVEL EXP	37 MILE 1/31	21.28
										VENDOR TOTAL	21.28 *
ADMINISTRATION										DEPARTMENT TOTAL	199,422.09 *
*** DEPT NO. 736 COMM SERV BLK GRT-ODD YRS											
81610	XEROX CORPORATION	2/20/20	91 VR	29-	2610	604759	2/21/20	075-736-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	2.43
										VENDOR TOTAL	2.43 *
COMM SERV BLK GRT-ODD YRS										DEPARTMENT TOTAL	2.43 *
*** DEPT NO. 739 RURAL TRANSIT SYST-EVN YR											
15532	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	2/20/20	91 VR	29-	2605	604612	2/21/20	075-739-533.92-00	C-CARTS GRANTS CONTRIBUTIONS & GRANTS	OP2005IL OCT-DEC'19	97,219.94
		2/20/20	91 VR	29-	2605	604612	2/21/20	075-739-533.92-00	CONTRIBUTIONS & GRANTS	LESS RPC ADMIN Q1	3,983.63-
		2/26/20	90 VR	29-	2615	605136	2/28/20	075-739-533.92-00	CONTRIBUTIONS & GRANTS	OP2005FED OCT-DEC'1	74,133.26
										VENDOR TOTAL	167,369.57 *
78891	VISA CARDMEMBER SERVICE - RPC	2/26/20	01 VR	29-	409	605214	2/28/20	075-739-533.70-00	LEGAL NOTICES,ADVERTISING4169	FACEBOOK 1/24	1.51
		2/26/20	01 VR	29-	409	605214	2/28/20	075-739-533.70-00	LEGAL NOTICES,ADVERTISING4169	FACEBOOK 1/31	10.00
										VENDOR TOTAL	11.51 *
RURAL TRANSIT SYST-EVN YR										DEPARTMENT TOTAL	167,381.08 *
*** DEPT NO. 742 TRANSPORTATON-EVEN ST YRS											
37626	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION	2/19/20	90 VR	29-	2602	604676	2/21/20	075-742-533.07-00	PROFESSIONAL SERVICES	MS1802529 12/31	10.00
										VENDOR TOTAL	10.00 *
44130	MCS OFFICE TECHNOLOGIES	3/04/20	03 VR	29-	440	605407	3/09/20	075-742-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17	395.00
										VENDOR TOTAL	395.00 *
80210	WEX BANK - RPC ACCOUNT	2/19/20	03 VR	29-	350	604756	2/21/20	075-742-522.15-00	GASOLINE & OIL	INV 63593758 2/1	22.17
										VENDOR TOTAL	22.17 *
81610	XEROX CORPORATION	2/20/20	91 VR	29-	2609	604759	2/21/20	075-742-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	15.62
		2/20/20	91 VR	29-	2610	604759	2/21/20	075-742-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	18.42

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*** FUND NO. 075 REGIONAL PLANNING COMM											
		2/20/20	91 VR	29-	2610	604759	2/21/20	075-742-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	599.20
										VENDOR TOTAL	633.24 *
									TRANSPORTATON-EVEN ST YRS	DEPARTMENT TOTAL	1,060.41 *
*** DEPT NO. 749 POLICE TRAIN-EVEN ST YRS											
18075	COMFORT SUITES (IL366)	2/18/20	07 VR	29-	358	604620	2/21/20	075-749-534.51-00	RPC POL TRN INSTRCTR TRAVAC	664288912 2/13	96.05
										VENDOR TOTAL	96.05 *
44130	MCS OFFICE TECHNOLOGIES	3/04/20	03 VR	29-	440	605407	3/09/20	075-749-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17	158.00
										VENDOR TOTAL	158.00 *
52592	OFFICE DEPOT BUSINESS ACCOUNT	3/03/20	06 VR	29-	418	605421	3/09/20	075-749-522.02-00	OFFICE SUPPLIES	INV 12055942 1/16	6.99
										VENDOR TOTAL	6.99 *
62950	SCHNUCK'S	3/03/20	06 VR	29-	401	605443	3/09/20	075-749-534.54-00	RPC POL TRN CATERING	1000801 362489 2/11	8.99
										VENDOR TOTAL	8.99 *
80210	WEX BANK - RPC ACCOUNT	2/19/20	03 VR	29-	350	604756	2/21/20	075-749-522.15-00	GASOLINE & OIL	INV 63593758 2/1	7.20
										VENDOR TOTAL	7.20 *
81610	XEROX CORPORATION	2/20/20	91 VR	29-	2610	604759	2/21/20	075-749-534.57-00	RPC POL TRN REPRODUCTION	INV 239909084 2/6	3.68
		2/20/20	91 VR	29-	2610	604759	2/21/20	075-749-534.57-00	RPC POL TRN REPRODUCTION	INV 239909084 2/6	41.46
										VENDOR TOTAL	45.14 *
639895	SHANES, DANIEL	2/18/20	07 VR	29-	357	604841	2/21/20	075-749-534.51-00	RPC POL TRN INSTRCTR TRAVINSTR	TRVL 2/12	200.10
		2/18/20	07 VR	29-	357	604841	2/21/20	075-749-534.52-00	RPC POL TRN INSTRCTR CONTINSTR	FEES 2/12	1,250.00
										VENDOR TOTAL	1,450.10 *
									POLICE TRAIN-EVEN ST YRS	DEPARTMENT TOTAL	1,772.47 *
*** DEPT NO. 758 COMM SRV BLK GRT-EVEN YRS											
15531	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	2/18/20	07 VR	29-	356	604611	2/21/20	075-758-533.92-00	CONTRIBUTIONS & GRANTS	INV 23511 1/31	99.00
		2/18/20	07 VR	29-	373	604611	2/21/20	075-758-533.92-00	CONTRIBUTIONS & GRANTS	INV 23504 1/31	84.00
		3/04/20	03 VR	29-	441	605317	3/09/20	075-758-533.92-00	CONTRIBUTIONS & GRANTS	INV 23550 2/24	84.00
										VENDOR TOTAL	267.00 *

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VENDOR NO	VENDOR NAME	TRN DTE	B N CD	TR NO	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 075 REGIONAL PLANNING COMM												
44130	MCS OFFICE TECHNOLOGIES	2/18/20	07 VR	29-	293		604687	2/21/20	075-758-522.44-00	EQUIPMENT LESS THAN \$5000	INV 01683136 1/31	269.00
		3/04/20	03 VR	29-	440		605407	3/09/20	075-758-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17	1,343.00
											VENDOR TOTAL	1,612.00 *
56947	PREMIER PRINT GROUP	2/18/20	07 VR	29-	289		604712	2/21/20	075-758-522.01-00	STATIONERY & PRINTING	INV 179790011 1/31	85.10
											VENDOR TOTAL	85.10 *
78891	VISA CARDMEMBER SERVICE - RPC	2/26/20	01 VR	29-	409		605214	2/28/20	075-758-533.92-00	CONTRIBUTIONS & GRANTS	4169 ALDI 2/7	120.00
											VENDOR TOTAL	120.00 *
80210	WEX BANK - RPC ACCOUNT	2/19/20	03 VR	29-	350		604756	2/21/20	075-758-522.15-00	GASOLINE & OIL	INV 63593758 2/1	2.00
		2/19/20	03 VR	29-	350		604756	2/21/20	075-758-522.15-00	GASOLINE & OIL	INV 63593758 2/1	6.54
		2/19/20	03 VR	29-	350		604756	2/21/20	075-758-522.15-00	GASOLINE & OIL	INV 63593758 2/1	45.79
		2/19/20	03 VR	29-	350		604756	2/21/20	075-758-522.15-00	GASOLINE & OIL	INV 63593758 2/1	4.21
											VENDOR TOTAL	58.54 *
607125	CIHAK, JAKE	2/18/20	06 VR	29-	273		604783	2/21/20	075-758-533.12-00	JOB-REQUIRED TRAVEL EXP	91.7 MILE 1/1-31	52.73
											VENDOR TOTAL	52.73 *
646423	WILHAM, SARA	2/18/20	06 VR	29-	285		604864	2/21/20	075-758-533.12-00	JOB-REQUIRED TRAVEL EXP	252 MILE 1/2-27	144.90
											VENDOR TOTAL	144.90 *
646895	WITHERS, CHRISTINA	3/04/20	03 VR	29-	438		605630	3/09/20	075-758-533.84-00	BUSINESS MEALS/EXPENSES	REIM MEIJER 2/26	25.63
											VENDOR TOTAL	25.63 *
COMM SRV BLK GRT-EVEN YRS											DEPARTMENT TOTAL	2,365.90 *
*** DEPT NO. 759 CSBG NEW ECON DEV AWARDS												
81610	XEROX CORPORATION	2/20/20	91 VR	29-	2610		604759	2/21/20	075-759-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	.91
											VENDOR TOTAL	.91 *
CSBG NEW ECON DEV AWARDS											DEPARTMENT TOTAL	.91 *
*** DEPT NO. 777 CDAP ECON DEVELOP ADMIN												
25292	EXPERIAN	3/03/20	06 VR	29-	412		605363	3/09/20	075-777-533.07-00	PROFESSIONAL SERVICES	CD2010030961 1/31	27.00
											VENDOR TOTAL	27.00 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
44130	MCS OFFICE TECHNOLOGIES	3/04/20	03 VR	29- 440		605407	3/09/20	075-777-533.29-00	COMPUTER/INF TCH SERVICES	INVSINV 01683421 2/17	79.00
										VENDOR TOTAL	79.00 *
80210	WEX BANK - RPC ACCOUNT	2/19/20	03 VR	29- 350		604756	2/21/20	AC 0496-00-229350-4 075-777-522.15-00	GASOLINE & OIL	INV 63593758 2/1	.78
										VENDOR TOTAL	.78 *
								CDAP ECON DEVELOP ADMIN		DEPARTMENT TOTAL	106.78 *
*** DEPT NO. 782 IDOT STATE CAPITAL GRANT											
15531	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	2/20/20	91 VR	29- 2611		604611	2/21/20	075-782-533.92-00	CONTRIBUTIONS & GRANTS	REIM TRNG&LIC JUL'1	1,740.00
										VENDOR TOTAL	1,740.00 *
								IDOT STATE CAPITAL GRANT		DEPARTMENT TOTAL	1,740.00 *
*** DEPT NO. 784 COUNTY REHAB REVOLV LOANS											
16	CHAMPAIGN COUNTY TREASURER	2/21/20	80 VR	29- 2614		605112	2/28/20	GENERAL CORP FND 080 075-784-533.01-00	AUDIT & ACCOUNTING	SERVCSFY19 AUDITOR SERV	2,137.33
		2/21/20	80 VR	29- 2614		605112	2/28/20	075-784-533.01-00	AUDIT & ACCOUNTING	SERVCSFY19 HLTH/LIFE 020	222.61
										VENDOR TOTAL	2,359.94 *
76	CHAMPAIGN COUNTY TREASURER	2/21/20	80 VR	29- 2614		605115	2/28/20	TORT IMMUNITY FND076 075-784-533.01-00	AUDIT & ACCOUNTING	SERVCSFY19 WK COMP 020	12.82
		2/21/20	80 VR	29- 2614		605115	2/28/20	075-784-533.01-00	AUDIT & ACCOUNTING	SERVCSFY19 UNEMP 020	11.82
										VENDOR TOTAL	24.64 *
88	CHAMPAIGN COUNTY TREASURER	2/21/20	80 VR	29- 2614		605117	2/28/20	I.M.R.F. FUND 088 075-784-533.01-00	AUDIT & ACCOUNTING	SERVCSFY19 IMRF 020	116.78
										VENDOR TOTAL	116.78 *
188	CHAMPAIGN COUNTY TREASURER	2/21/20	80 VR	29- 2614		605121	2/28/20	SOCIAL SECUR FUND188 075-784-533.01-00	AUDIT & ACCOUNTING	SERVCSFY19 FICA 020	150.91
										VENDOR TOTAL	150.91 *
22735	DON MOSS AND ASSOCIATES, INC	3/04/20	03 VR	29- 454		605348	3/09/20	075-784-533.07-00	PROFESSIONAL SERVICES	INV 5216 2/19	300.00
										VENDOR TOTAL	300.00 *
								COUNTY REHAB REVOLV LOANS		DEPARTMENT TOTAL	2,952.27 *
*** DEPT NO. 785 USDA INTMD RELENDING PROG											
16	CHAMPAIGN COUNTY TREASURER	2/21/20	80 VR	29- 2614		605112	2/28/20	GENERAL CORP FND 080 075-785-533.01-00	AUDIT & ACCOUNTING	SERVCSFY19 AUDITOR SERV	936.24

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*** FUND NO. 075 REGIONAL PLANNING COMM												
		2/21/20	80 VR	29-	2614		605112	2/28/20	075-785-533.01-00	AUDIT & ACCOUNTING	SERVCSFY19 HLTH/LIFE 020	97.51
											VENDOR TOTAL	1,033.75 *
76	CHAMPAIGN COUNTY TREASURER									TORT IMMUNITY FND076		
		2/21/20	80 VR	29-	2614		605115	2/28/20	075-785-533.01-00	AUDIT & ACCOUNTING	SERVCSFY19 WK COMP 020	5.62
		2/21/20	80 VR	29-	2614		605115	2/28/20	075-785-533.01-00	AUDIT & ACCOUNTING	SERVCSFY19 UNEMP 020	5.18
											VENDOR TOTAL	10.80 *
88	CHAMPAIGN COUNTY TREASURER									I.M.R.F. FUND 088		
		2/21/20	80 VR	29-	2614		605117	2/28/20	075-785-533.01-00	AUDIT & ACCOUNTING	SERVCSFY19 IMRF 020	51.15
											VENDOR TOTAL	51.15 *
188	CHAMPAIGN COUNTY TREASURER									SOCIAL SECUR FUND188		
		2/21/20	80 VR	29-	2614		605121	2/28/20	075-785-533.01-00	AUDIT & ACCOUNTING	SERVCSFY19 FICA 020	66.10
											VENDOR TOTAL	66.10 *
										USDA INTMD RELENDING PROG	DEPARTMENT TOTAL	1,161.80 *
*** DEPT NO. 787 EMRGNCY SHELTR-FAMILIES I												
18429	CONSOLIDATED COMMUNICATION-RPC									ATTN: REMITTANCE		
		2/27/20	01 VR	29-	424		605145	2/28/20	075-787-533.33-00	TELEPHONE SERVICE	2173283313/0 2/1	49.00
											VENDOR TOTAL	49.00 *
21170	DAVE & HARRY LOCKSMITHS, INC											
		2/18/20	07 VR	29-	278		604637	2/21/20	075-787-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1861237 2/6	1,262.25
											VENDOR TOTAL	1,262.25 *
35050	I3 BROADBAND - CU											
		3/05/20	01 VR	29-	450		605382	3/09/20	075-787-533.29-00	COMPUTER/INF TCH SERVICES	INV 18026981 3/1	119.95
											VENDOR TOTAL	119.95 *
37626	ILLINOIS STATE POLICE - BUREAU OF									IDENTIFICATION		
		2/19/20	90 VR	29-	2602		604676	2/21/20	075-787-533.07-00	PROFESSIONAL SERVICES	MS1802529 12/31	10.00
											VENDOR TOTAL	10.00 *
44130	MCS OFFICE TECHNOLOGIES											
		3/04/20	03 VR	29-	440		605407	3/09/20	075-787-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17	158.00
											VENDOR TOTAL	158.00 *
78891	VISA CARDMEMBER SERVICE - RPC									AC#4798510049574169		
		2/26/20	01 VR	29-	409		605214	2/28/20	075-787-522.02-00	OFFICE SUPPLIES	4169 AMAZON 2/3	61.54
											VENDOR TOTAL	61.54 *
81610	XEROX CORPORATION											
		2/20/20	91 VR	29-	2608		604759	2/21/20	075-787-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	29.82

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*** FUND NO. 075 REGIONAL PLANNING COMM												
		2/20/20	91 VR	29-	2609		604759	2/21/20	075-787-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	42.26
		2/20/20	91 VR	29-	2610		604759	2/21/20	075-787-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	88.43
		2/20/20	91 VR	29-	2610		604759	2/21/20	075-787-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	2,386.20
											VENDOR TOTAL	2,546.71 *
										EMRGNCY SHELTR-FAMILIES I	DEPARTMENT TOTAL	4,207.45 *
*** DEPT NO. 793 HUD CONTINUUM OF CARE-EVN												
44130	MCS OFFICE TECHNOLOGIES	3/04/20	03 VR	29-	440		605407	3/09/20	075-793-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17	79.00
											VENDOR TOTAL	79.00 *
80210	WEX BANK - RPC ACCOUNT	2/19/20	03 VR	29-	350		604756	2/21/20	AC 0496-00-229350-4 075-793-522.15-00	GASOLINE & OIL	INV 63593758 2/1	7.43
											VENDOR TOTAL	7.43 *
										HUD CONTINUUM OF CARE-EVN	DEPARTMENT TOTAL	86.43 *
*** DEPT NO. 796 COMMUN DEVEL CORP ASSIST												
81610	XEROX CORPORATION	2/20/20	91 VR	29-	2610		604759	2/21/20	075-796-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	5.22
											VENDOR TOTAL	5.22 *
										COMMUN DEVEL CORP ASSIST	DEPARTMENT TOTAL	5.22 *
*** DEPT NO. 801 ILLINOIS MODELING INITITV												
44130	MCS OFFICE TECHNOLOGIES	3/04/20	03 VR	29-	440		605407	3/09/20	075-801-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17	79.00
											VENDOR TOTAL	79.00 *
										ILLINOIS MODELING INITITV	DEPARTMENT TOTAL	79.00 *
*** DEPT NO. 817 HOUSING ADVOCACY-EVN YEAR												
56947	PREMIER PRINT GROUP	2/18/20	07 VR	29-	289		604712	2/21/20	075-817-522.01-00	STATIONERY & PRINTING	INV 179790011 1/31	21.29
											VENDOR TOTAL	21.29 *
80210	WEX BANK - RPC ACCOUNT	2/19/20	03 VR	29-	350		604756	2/21/20	AC 0496-00-229350-4 075-817-522.15-00	GASOLINE & OIL	INV 63593758 2/1	25.92
											VENDOR TOTAL	25.92 *
607125	CIHAK, JAKE	2/18/20	06 VR	29-	273		604783	2/21/20	RPC 075-817-533.12-00	JOB-REQUIRED TRAVEL EXP	3 MILE 1/1-31	1.73
											VENDOR TOTAL	1.73 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
617826	HARRISON, MARIA E	2/18/20	06 VR	29-	284	604804	2/21/20	075-817-533.12-00	JOB-REQUIRED TRAVEL EXP	468.69 MILE 1/2-31 VENDOR TOTAL	269.50 269.50 *
646423	WILHAM, SARA	2/18/20	06 VR	29-	285	604864	2/21/20	075-817-533.12-00	JOB-REQUIRED TRAVEL EXP	137 MILE 1/2-27 VENDOR TOTAL	78.78 78.78 *
HOUSING ADVOCACY-EVN YEAR										DEPARTMENT TOTAL	397.22 *
*** DEPT NO. 822 EMERG SOLUTIONS EVEN YRS											
19201	COUNTRY BROOK APARTMENTS	2/19/20	05 VR	29-	392	604629	2/21/20	075-822-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT J.WARD 822	147.00
		2/19/20	05 VR	29-	392	604629	2/21/20	075-822-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT J.WARD 822	250.00
		2/19/20	05 VR	29-	392	604629	2/21/20	075-822-534.38-00	EMRGNCY SHELTER/UTILITIES	SEC DEP J.WARD 822	367.00
EMERG SOLUTIONS EVEN YRS										DEPARTMENT TOTAL	764.00 *
*** DEPT NO. 827 IND SRV SUP ADVOC-EVN YRS											
75	CHAMPAIGN COUNTY TREASURER	3/09/20	01 VR	29-	430	605257	3/09/20	075-827-522.06-00	POSTAGE, UPS, FED EXPRES	STD 7664 3/6 USPO VENDOR TOTAL	165.00 165.00 *
18428	CONSOLIDATED CALL CENTER SERVICES	3/06/20	01 VR	29-	463	605331	3/09/20	075-827-533.52-00	OTHER SERVICE BY CONTRACT	INV 1034447 3/3 VENDOR TOTAL	41.25 41.25 *
25182	EVERGREEN COACHING & COUNSELING SVC INC STE 4	3/04/20	03 VR	29-	453	605361	3/09/20	075-827-533.07-00	PROFESSIONAL SERVICES	FEB 2020 CHGS	2,660.00
		3/04/20	03 VR	29-	453	605361	3/09/20	075-827-533.07-00	PROFESSIONAL SERVICES	FEB MILEAGE	211.03
EMERG SOLUTIONS EVEN YRS										DEPARTMENT TOTAL	2,871.03 *
37626	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION	2/19/20	90 VR	29-	2602	604676	2/21/20	075-827-533.07-00	PROFESSIONAL SERVICES	MS1802529 12/31 VENDOR TOTAL	10.00 10.00 *
44130	MCS OFFICE TECHNOLOGIES	3/04/20	03 VR	29-	440	605407	3/09/20	075-827-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17 VENDOR TOTAL	2,291.00 2,291.00 *
56947	PREMIER PRINT GROUP	2/18/20	07 VR	29-	289	604712	2/21/20	075-827-522.01-00	STATIONERY & PRINTING	INV 179790011 1/31 VENDOR TOTAL	42.58 42.58 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
69709	STOCKS OFFICE FURNITURE	2/18/20	07 VR	29- 360		604729	2/21/20	075-827-522.44-00	EQUIPMENT LESS THAN \$5000	INV 101768 2/10	603.15
		2/20/20	01 VR	29- 391		604729	2/21/20	075-827-522.02-00	OFFICE SUPPLIES	INV 101808 2/13	48.00
										VENDOR TOTAL	651.15 *
78549	VERIZON WIRELESS - ISC	2/19/20	03 VR	29- 354		604744	2/21/20	075-827-533.33-00	TELEPHONE SERVICE	INB 9847551223 2/2	2,438.37
										VENDOR TOTAL	2,438.37 *
78891	VISA CARDMEMBER SERVICE - RPC	2/26/20	01 VR	29- 409		605214	2/28/20	075-827-533.95-00	CONFERENCES & TRAINING	4169 PAYPAL 2/4	240.00
		2/26/20	01 VR	29- 409		605214	2/28/20	075-827-533.95-00	CONFERENCES & TRAINING	4169 PAYPAL 2/4	120.00
										VENDOR TOTAL	360.00 *
79280	WAREHOUSE DIRECT	2/18/20	07 VR	29- 290		4634	2/21/20	075-827-522.04-00	COPIER SUPPLIES	INV 45715240 2/5	37.75
		2/18/20	07 VR	29- 291		4634	2/21/20	075-827-522.02-00	OFFICE SUPPLIES	INV 45715250 2/5	174.50
		2/19/20	03 VR	29- 377		4634	2/21/20	075-827-522.04-00	COPIER SUPPLIES	INV 45715220 2/5	32.75
		2/20/20	07 VR	29- 396		4634	2/21/20	075-827-522.04-00	COPIER SUPPLIES	INV 45837520 2/17	32.75
										VENDOR TOTAL	277.75 *
80210	WEX BANK - RPC ACCOUNT	2/19/20	03 VR	29- 350		604756	2/21/20	075-827-522.15-00	GASOLINE & OIL	INV 63593758 2/1	140.36
										VENDOR TOTAL	140.36 *
81610	XEROX CORPORATION	2/20/20	91 VR	29- 2608		604759	2/21/20	075-827-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	425.83
		2/20/20	91 VR	29- 2610		604759	2/21/20	075-827-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	3.68
		2/20/20	91 VR	29- 2610		604759	2/21/20	075-827-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	275.35
										VENDOR TOTAL	704.86 *
601470	BELL, JULIA	2/18/20	06 VR	29- 344		604770	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	76.8 MILE 1/2-16	44.16
		2/18/20	06 VR	29- 344		604770	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	81.8 MILE 1/16-29	47.04
		2/18/20	06 VR	29- 344		604770	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	37.7 MILE 1/30-31	21.68
		3/03/20	06 VR	29- 431		605510	3/09/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	114 MILE 2/1-20	65.55
										VENDOR TOTAL	178.43 *
603525	BRUNO, ANNA N	2/18/20	06 VR	29- 343		604776	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	172.1 MILE 1/3-23	98.96
		2/18/20	06 VR	29- 343		604776	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	96.9 MILE 1/23-31	55.72
										VENDOR TOTAL	154.68 *
604101	BURKHART, MARIA	2/18/20	06 VR	29- 294		604778	2/21/20	075-827-533.95-00	CONFERENCES & TRAINING	788 MILE 1/1-31	453.10
		2/20/20	01 VR	29- 390		604778	2/21/20	075-827-533.95-00	CONFERENCES & TRAINING	366 MILE 2/1-14	210.45
										VENDOR TOTAL	663.55 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
604680	CARBONI, ELIZABETH	2/18/20	06 VR	29-	348		604780	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	650 MILE 1/1-31 VENDOR TOTAL	373.75 373.75 *
609110	COUSINS, JOHN	2/19/20	03 VR	29-	388		604786	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	167 MILE 1/30-2/5 VENDOR TOTAL	96.03 96.03 *
609645	CRUZ, LISA	2/19/20	03 VR	29-	386		604787	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	266 MILE 1/7-2/7 VENDOR TOTAL	152.95 152.95 *
611350	DOBBERSTEIN, JENNY	2/18/20	06 VR	29-	346		604790	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	378 MILE 1/1-31 VENDOR TOTAL	217.35 217.35 *
612445	ENGLE, FRANK	2/18/20	06 VR	29-	281		604794	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	314 MILE 1/1-17	180.55
		2/18/20	06 VR	29-	281		604794	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	192 MILE 1/21-31	110.40
		2/18/20	06 VR	29-	281		604794	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	80 MILE 1/31	46.00
		3/03/20	06 VR	29-	432		605538	3/09/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	386 MILE 2/1-28 VENDOR TOTAL	221.95 558.90 *
612593	ESMANN, JEANNE	3/03/20	06 VR	29-	434		605540	3/09/20	075-827-522.06-00	POSTAGE, UPS, FED EXPRESS	REIM USPO 1/9 & 24	5.95
		3/03/20	06 VR	29-	434		605540	3/09/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	679.5 MILE 1/10-2/1 VENDOR TOTAL	390.71 396.66 *
619510	HOUSE, ALVIN PH.D.	2/18/20	07 VR	29-	341		604807	2/21/20	075-827-533.07-00	PROFESSIONAL SERVICES	EVAL J.HALLMARK 1/1	300.00
		2/18/20	07 VR	29-	341		604807	2/21/20	075-827-533.07-00	PROFESSIONAL SERVICES	EVAL B.HALLMARK 1/1	300.00
		2/18/20	07 VR	29-	341		604807	2/21/20	075-827-533.07-00	PROFESSIONAL SERVICES	EVAL CRANE 2/3	300.00
		2/19/20	03 VR	29-	378		604807	2/21/20	075-827-533.07-00	PROFESSIONAL SERVICES	EVAL SCHULTZ 2/14 VENDOR TOTAL	300.00 1,200.00 *
624672	KELLY, LARILYN	2/18/20	06 VR	29-	297		604814	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	217 MILE 1/30-2/6 VENDOR TOTAL	124.78 124.78 *
628145	LENOX, JAMIE	3/03/20	06 VR	29-	404		605572	3/09/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	433.5 MILE 1/2-31 VENDOR TOTAL	249.26 249.26 *
629665	MACCHI, BRITTANY	2/20/20	01 VR	29-	394		604817	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	523 MILE 1/3-31	300.73
		2/20/20	01 VR	29-	394		604817	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	37 MILE 1/9 VENDOR TOTAL	21.28 322.01 *

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634585	O'BOYLE, ALISHA	3/03/20	06 VR	29-	406		605582	3/09/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	1020 MILE 1/1-31 VENDOR TOTAL	586.50 586.50 *
634803	ORTEGA-WOLF, VICKY	2/19/20	03 VR	29-	389		604828	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	72 MILE 1/31-2/11 VENDOR TOTAL	41.40 41.40 *
637370	REVELLO, JACLYN	2/18/20	06 VR	29-	282		604832	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	143.5 MILE 1/1-14	82.51
		2/18/20	06 VR	29-	282		604832	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	68.2 MILE 1/15-24	39.22
		2/18/20	06 VR	29-	282		604832	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	66.4 MILE 1/27-31	38.18
		3/03/20	06 VR	29-	433		605592	3/09/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	321.6 MILE 2/1-25 VENDOR TOTAL	184.93 344.84 *
637430	REYNOLDS, MEGAN	2/19/20	03 VR	29-	385		604833	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	88 MILE 2/3-11	50.60
		2/19/20	03 VR	29-	385		604833	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	407 MILE 1/15-31 VENDOR TOTAL	234.03 284.63 *
640125	SHERIDAN, KATHRYN	2/27/20	01 VR	29-	405		605242	2/28/20	075-827-533.95-00	CONFERENCES & TRAINING	440 MILE 1/23-2/12 VENDOR TOTAL	253.00 253.00 *
641600	STRAKA-HOLL, MARILYN	2/27/20	01 VR	29-	407		605244	2/28/20	075-827-533.07-00	PROFESSIONAL SERVICES	REIM FINGERPRNT 12/1	39.50
		2/27/20	01 VR	29-	407		605244	2/28/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	875 MILE 1/13-2/13	503.13
		2/27/20	01 VR	29-	407		605244	2/28/20	075-827-533.95-00	CONFERENCES & TRAINING	479 MILE 1/13-2/13 VENDOR TOTAL	275.43 818.06 *
644068	TRENT-NEWMAN, CARRIE	2/18/20	06 VR	29-	296		604853	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	385 MILE 1/7-28	221.38
		2/19/20	03 VR	29-	387		604853	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	381 MILE 1/28-2/10 VENDOR TOTAL	161.58 382.96 *
645575	WHALEN, DEBORAH	2/18/20	06 VR	29-	347		604863	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	351 MILE 1/1-31 VENDOR TOTAL	201.83 201.83 *
646568	WILLIAMSON, CHRISTINE	2/18/20	06 VR	29-	342		604865	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	30 MILE 1/21 VENDOR TOTAL	17.25 17.25 *
647266	WORRALL, JAMES THOMAS	2/18/20	06 VR	29-	295		604868	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	172 MILE 1/3-13	98.90
		2/18/20	06 VR	29-	295		604868	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	161 MILE 1/14-21	92.58

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*** FUND NO. 075 REGIONAL PLANNING COMM												
		2/18/20	06 VR	29-	295		604868	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	131 MILE 1/22-28	75.33
		2/18/20	06 VR	29-	295		604868	2/21/20	075-827-533.12-00	JOB-REQUIRED TRAVEL EXP	53 MILE 1/30-31	30.48
											VENDOR TOTAL	297.29 *
										IND SRV SUP ADVOC-EVN YRS	DEPARTMENT TOTAL	17,909.46 *
*** DEPT NO. 847 PERM SUPP HSG-PHY DIS-EVN												
75	CHAMPAIGN COUNTY TREASURER	3/03/20	06 VR	29-	417		605257	3/09/20	075-847-534.38-00	REG PLAN COMM ADV EMRGNCY SHELTER/UTILITIESTD	7655 3/3 RECTOR	1,178.66
											VENDOR TOTAL	1,178.66 *
2330	AMEREN ILLINOIS - P.S.H.-PHYS DISABILITY	2/19/20	03 VR	29-	381		604587	2/21/20	075-847-534.38-00	EMRGNCY SHELTER/UTILITIESSHILL	5942114074	2.00
		2/19/20	03 VR	29-	382		604587	2/21/20	075-847-534.38-00	EMRGNCY SHELTER/UTILITIESTHOMPSON	7405265219	14.80
											VENDOR TOTAL	16.80 *
24410	EBONY & IVORY, LLC	2/19/20	03 VR	29-	380		604643	2/21/20	075-847-534.38-00	EMRGNCY SHELTER/UTILITIESSMAR	RNT HILL 847	700.00
											VENDOR TOTAL	700.00 *
30404	GREEN STREET REALTY	2/19/20	03 VR	29-	384		604663	2/21/20	075-847-534.38-00	EMRGNCY SHELTER/UTILITIESSMAR	RNT HOLLINS 847	431.70
											VENDOR TOTAL	431.70 *
45620	MATTIS NORTH APTS	2/19/20	03 VR	29-	383		604689	2/21/20	075-847-534.38-00	EMRGNCY SHELTER/UTILITIESSMAR	RNT THOMPSON 84	560.00
											VENDOR TOTAL	560.00 *
										PERM SUPP HSG-PHY DIS-EVN	DEPARTMENT TOTAL	2,887.16 *
*** DEPT NO. 852 CENSUS GRANT												
9410	BRUCELLI ADVERTISING CO, INC	3/09/20	01 VR	29-	465		605305	3/09/20	075-852-522.02-00	OFFICE SUPPLIES	INV 230908 3/4	2,293.20
											VENDOR TOTAL	2,293.20 *
66390	SIMPLY PUT	3/04/20	03 VR	29-	459		605448	3/09/20	075-852-522.03-00	ATTN: LISA BERSTEIN BOOKS, PERIODICALS & MAN.	INV 10331 3/1	420.00
											VENDOR TOTAL	420.00 *
78891	VISA CARDMEMBER SERVICE - RPC	2/26/20	01 VR	29-	409		605214	2/28/20	075-852-522.44-00	AC#4798510049574169 EQUIPMENT LESS THAN \$50004169	AMAZON 1/23	245.99
		2/26/20	01 VR	29-	409		605214	2/28/20	075-852-522.02-00	OFFICE SUPPLIES	4169 MARCO 1/29	698.74
		2/26/20	01 VR	29-	409		605214	2/28/20	075-852-522.44-00	EQUIPMENT LESS THAN \$50004169	AMAZON 2/6	2,233.44
											VENDOR TOTAL	3,178.17 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
79280	WAREHOUSE DIRECT	3/03/20	06 VR	29-	408		4682	3/09/20	075-852-522.02-00	OFFICE SUPPLIES	INV 45864590 2/20 VENDOR TOTAL	231.50 231.50 *
80210	WEX BANK - RPC ACCOUNT	2/19/20	03 VR	29-	350		604756	2/21/20	AC 0496-00-229350-4 075-852-522.15-00	GASOLINE & OIL	INV 63593758 2/1 VENDOR TOTAL	1.77 1.77 *
CENSUS GRANT											DEPARTMENT TOTAL	6,124.64 *
*** DEPT NO. 859 TENANT BSD RENT ASST-EVEN												
75	CHAMPAIGN COUNTY TREASURER	REG PLAN COMM ADV										
		3/03/20	06 VR	29-	419		605257	3/09/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIESTD	7656 3/3 DALLAS	963.13
		3/03/20	06 VR	29-	423		605257	3/09/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIESTD	7658 3/3 GRN ST	137.57
		3/03/20	06 VR	29-	429		605257	3/09/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIESTD	7659 3/3 C-CORLT	240.40
											VENDOR TOTAL	1,341.10 *
2325	AMEREN ILLINOIS-TENANT BASED RENT ASSIST											
		2/19/20	03 VR	29-	375		604586	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIESTD	7405441136	185.00
		2/19/20	03 VR	29-	375		604586	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIESTD	9234468181	226.00
		2/19/20	03 VR	29-	375		604586	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIESTD	6713772080	104.30
											VENDOR TOTAL	515.30 *
25900	FALCONWAY APARTMENTS LLC											
		2/18/20	04 VR	29-	323		604646	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIESTD	SMAR RNT MUNOZ 859	605.00
											VENDOR TOTAL	605.00 *
30419	GREEN STREET REALTY	CLIENT: S MARICK										
		2/18/20	04 VR	29-	324		604665	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIESTD	SMAR RNT MARICK 859	409.06
											VENDOR TOTAL	409.06 *
32483	HESSEL PARK APARTMENTS LLC-S											
		2/18/20	04 VR	29-	325		604666	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIESTD	SMAR RNT C.LANE 859	495.69
											VENDOR TOTAL	495.69 *
34500	HUGHES REAL ESTATE											
		2/18/20	04 VR	29-	326		604670	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIESTD	SMAR RNT L.ROBRTS 85	1,000.00
											VENDOR TOTAL	1,000.00 *
35262	IFR HOLDINGS, LLC											
		2/18/20	04 VR	29-	327		604671	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIESTD	SMAR RNT HICKS 859	392.00
											VENDOR TOTAL	392.00 *
41590	KLATT PROPERTIES											
		2/18/20	04 VR	29-	328		604682	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIESTD	SMAR RNT BRYANT 859	1,028.40
											VENDOR TOTAL	1,028.40 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
45620	MATTIS NORTH APTS	2/18/20	04 VR	29-	329		604689	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT CARTER 859	129.33
		2/18/20	04 VR	29-	329		604689	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT SCOTT 859	760.00
											VENDOR TOTAL	889.33 *
51440	NEW CENTURY ESTATES	2/18/20	04 VR	29-	332		604697	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT WARD 859	151.36
											VENDOR TOTAL	151.36 *
51935	NORTHWEST CAPITAL HOLDINGS LLC	2/18/20	04 VR	29-	333		604700	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT BRAY 859	795.00
											VENDOR TOTAL	795.00 *
56817	PRAIRIE GREEN APARTMENTS PHASE I	2/18/20	04 VR	29-	334		604711	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT CHEATHAM 85	756.70
											VENDOR TOTAL	756.70 *
67622	SOUTH POINTE COMMONS LLC-S	3/06/20	01 VR	29-	462		605449	3/09/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT BENNETT 859	361.05
											VENDOR TOTAL	361.05 *
70081	STRIVE COMMUNITIES LLC-P LIBERTY COMMONS	2/18/20	04 VR	29-	336		604730	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT HIGHFILL 85	132.00
											VENDOR TOTAL	132.00 *
73185	THOMAS RENTALS LLC-P	2/18/20	04 VR	29-	337		604735	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT KNIGHT 859	521.55
											VENDOR TOTAL	521.55 *
74386	TOWN CENTER APARTMENTS	2/18/20	04 VR	29-	338		604736	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT ANDREA 859	360.70
											VENDOR TOTAL	360.70 *
78847	VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	2/19/20	03 VR	29-	374		604746	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIES	MUNOZ AC 50027-9352	46.73
											VENDOR TOTAL	46.73 *
80670	WINDCREST APARTMENTS LLC-P	2/18/20	04 VR	29-	339		604758	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT JOHNSON 859	397.70
											VENDOR TOTAL	397.70 *
602815	BRANDOW, JEREMY	2/18/20	04 VR	29-	322		604773	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT BARBER 859	428.50
											VENDOR TOTAL	428.50 *
630580	MCCONKEY, STEVE	2/18/20	04 VR	29-	330		604822	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT WINFREY 859	840.90
											VENDOR TOTAL	840.90 *

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*** FUND NO. 075 REGIONAL PLANNING COMM													
632160	MILLER, KAREN	2/18/20	04 VR	29-	372		604823	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT C.BROWN 859	330.67	
		2/18/20	04 VR	29-	372		604823	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT C.BROWN 859	620.00	
											VENDOR TOTAL	950.67 *	
633470	MOSLEY, KENNETH	2/18/20	04 VR	29-	331		604826	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT GILL 859	412.00	
											VENDOR TOTAL	412.00 *	
641500	STOCK, GREG	2/18/20	04 VR	29-	335		604847	2/21/20	075-859-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT MOORE 859	387.72	
											VENDOR TOTAL	387.72 *	
											TENANT BSD RENT ASST-EVEN	DEPARTMENT TOTAL	13,218.46 *
*** DEPT NO. 881 LONG RANGE TRNSP PLAN-WEB													
44130	MCS OFFICE TECHNOLOGIES	3/04/20	03 VR	29-	440		605407	3/09/20	075-881-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17	553.00	
											VENDOR TOTAL	553.00 *	
											LONG RANGE TRNSP PLAN-WEB	DEPARTMENT TOTAL	553.00 *
*** DEPT NO. 886 GARDEN HILLS ENERGY EFFCY													
81610	XEROX CORPORATION	2/20/20	91 VR	29-	2608		604759	2/21/20	075-886-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	20.30	
		2/20/20	91 VR	29-	2610		604759	2/21/20	075-886-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	3.68	
		2/20/20	91 VR	29-	2610		604759	2/21/20	075-886-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	182.96	
											VENDOR TOTAL	206.94 *	
											GARDEN HILLS ENERGY EFFCY	DEPARTMENT TOTAL	206.94 *
*** DEPT NO. 892 SENIOR SERVICES-EVN YEARS													
44130	MCS OFFICE TECHNOLOGIES	3/04/20	03 VR	29-	440		605407	3/09/20	075-892-533.29-00	COMPUTER/INF TCH SERVICES	INV 01683421 2/17	79.00	
											VENDOR TOTAL	79.00 *	
80210	WEX BANK - RPC ACCOUNT	2/19/20	03 VR	29-	350		604756	2/21/20	075-892-522.15-00	GASOLINE & OIL	INV 63593758 2/1	3.55	
											VENDOR TOTAL	3.55 *	
81610	XEROX CORPORATION	2/20/20	91 VR	29-	2610		604759	2/21/20	075-892-533.85-00	PHOTOCOPY SERVICES	INV 239909084 2/6	84.69	
											VENDOR TOTAL	84.69 *	
											SENIOR SERVICES-EVN YEARS	DEPARTMENT TOTAL	167.24 *
											REGIONAL PLANNING COMM	FUND TOTAL	782,675.53 *