

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

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VENDOR NO	VENDOR NAME	TRN DTE	TR 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. 000 BALANCE SHEET											
35782	IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY ATTN: CRYSTAL BIGELO										
	10/15/20	01 VR	29- 1881			612190	10/16/20	075-000-208.00-00	DUE TO OTHER GOV UNITS	P/RFND VAR19V29-195	1,007.19
	10/15/20	01 VR	29- 1881			612190	10/16/20	075-000-208.00-00	DUE TO OTHER GOV UNITS	P/RFND VAR19V29-220	4,782.61
	10/15/20	01 VR	29- 1881			612190	10/16/20	075-000-208.00-00	DUE TO OTHER GOV UNITS	P/RFND VAR19V29-233	45.56
	10/15/20	01 VR	29- 1881			612190	10/16/20	075-000-208.00-00	DUE TO OTHER GOV UNITS	P/RFND VAR19V29-240	1,105.55
	10/15/20	01 VR	29- 1881			612190	10/16/20	075-000-208.00-00	DUE TO OTHER GOV UNITS	P/RFND VAR 29-107	538.10
	10/15/20	01 VR	29- 1881			612190	10/16/20	075-000-208.00-00	DUE TO OTHER GOV UNITS	P/RFND VAR 29-234	524.63
	10/15/20	01 VR	29- 1881			612190	10/16/20	075-000-208.00-00	DUE TO OTHER GOV UNITS	P/RFND VAR 29-447	623.03
	10/15/20	01 VR	29- 1881			612190	10/16/20	075-000-208.00-00	DUE TO OTHER GOV UNITS	P/RFND VAR 29-532	677.53
	10/15/20	01 VR	29- 1881			612190	10/16/20	075-000-208.00-00	DUE TO OTHER GOV UNITS	P/RFND VAR 29-535	404.05
	10/15/20	01 VR	29- 1881			612190	10/16/20	075-000-208.00-00	DUE TO OTHER GOV UNITS	P/RFND VAR 29-135	657.00
										VENDOR TOTAL	10,365.25 *
										BALANCE SHEET TOTAL	10,365.25 *
*** DEPT NO. 620 DECISION SUPPT DDB-ODD YR											
78549	VERIZON WIRELESS - ISC							AC#542271047-00001			
	10/22/20	01 VR	29- 2017			612564	10/23/20	075-620-533.33-00	TELEPHONE SERVICE	INV 9864087879 10/2	257.88
										VENDOR TOTAL	257.88 *
									DECISION SUPPT DDB-ODD YR	DEPARTMENT TOTAL	257.88 *
*** DEPT NO. 634 HOMELESS PREVENTN-ODD YRS											
2190	AMBER APARTMENTS LLC-P							AMBER POINTE APTS			
	10/14/20	03 VR	29- 1882			612120	10/16/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESAUG RNT K KELLY 634		990.00
	10/14/20	03 VR	29- 1882			612120	10/16/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESSEP RNT K KELLY 634		990.00
										VENDOR TOTAL	1,980.00 *
9325	BRISTOL PLACE RESIDENCES LP							SUITE 120			
	10/27/20	03 VR	29- 2031			612788	10/30/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESOCT RNT C HUMBL 63		399.00
										VENDOR TOTAL	399.00 *
11570	CPM MANAGEMENT LLC							CAMPUS PROPERTY MGMT			
	10/14/20	03 VR	29- 1892			612139	10/16/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESAUG RNT J JOHNSN 63		95.00
	11/03/20	05 VR	29- 2072			612957	11/06/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT D LEWIS 634		540.00
										VENDOR TOTAL	635.00 *
11715	CANDLEWOOD ESTATES LLC-S										
	10/14/20	03 VR	29- 1883			612140	10/16/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESAUG RNT C CALLE 634		290.00
	10/14/20	03 VR	29- 1883			612140	10/16/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESSEP RNT C CALLE 634		290.00
	10/14/20	03 VR	29- 1883			612140	10/16/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESOCT RNT C CALLE 634		290.00
										VENDOR TOTAL	870.00 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
25900	FALCONWAY APARTMENTS LLC	10/14/20	03 VR	29- 1884			612168	10/16/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESAUG RNT U PARKER	63	550.00
		10/14/20	03 VR	29- 1884			612168	10/16/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESSEP RNT U PARKER	63	550.00
		10/14/20	03 VR	29- 1896			612168	10/16/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESAUG RNT J DONALD	63	278.00
		10/14/20	03 VR	29- 1896			612168	10/16/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESSEP RNT J DONALD	63	565.00
										VENDOR TOTAL		1,943.00 *
30305	GRAMERCY PARK APARTMENTS LLC	10/14/20	03 VR	29- 1894			612176	10/16/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESSEP RNT J BIRDOW	63	565.00
										VENDOR TOTAL		565.00 *
34160	HOUSING AUTHORITY OF CHAMPAIGN COUNTY	10/27/20	02 VR	29- 2033			612825	10/30/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT GIAN SCHI	63	239.00
		10/27/20	02 VR	29- 2033			612825	10/30/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESSEC DEP GIAN SCHI	63	300.00
										VENDOR TOTAL		539.00 *
56817	PRAIRIE GREEN APARTMENTS PHASE I	11/03/20	05 VR	29- 2073			613032	11/06/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESSEC DEP B VOGEL	634	850.00
										VENDOR TOTAL		850.00 *
57225	PROVIDENCE AT THORNBERRY	10/14/20	03 VR	29- 1893			612214	10/16/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESAUG RNT MONTAGUE	63	659.00
		10/14/20	03 VR	29- 1893			612214	10/16/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESSEP RNT MONTAGUE	63	718.00
										VENDOR TOTAL		1,377.00 *
70080	STRIVE COMMUNITIES MGMT LLC IVANHOE ESTS	10/27/20	02 VR	29- 2032			612861	10/30/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESSEP RNT R WINSTN	63	708.00
										VENDOR TOTAL		708.00 *
70085	STRIVE COMMUNITIES-HERITAGE MEADOWS	10/14/20	03 VR	29- 1897			612227	10/16/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESSEP RNT G CAMPBL	63	690.00
										VENDOR TOTAL		690.00 *
636874	RANNEY, JACK	10/14/20	03 VR	29- 1885			612280	10/16/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESAUG RNT K ANDRSN	63	377.00
		10/14/20	03 VR	29- 1885			612280	10/16/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESSEP RNT K ANDRSN	63	377.00
		10/14/20	03 VR	29- 1885			612280	10/16/20	075-634-534.38-00	EMRGNCY SHELTER/UTILITIESOCT RNT K ANDRSN	63	377.00
										VENDOR TOTAL		1,131.00 *
										HOMELESS PREVENTN-ODD YRS	DEPARTMENT TOTAL	11,687.00 *
*** DEPT NO. 641 YOUTH ASSMNT CENTR-ODD YR												
2318	AMEREN ILLINOIS - RPC AC 8449873050	11/03/20	05 VR	29- 2061			612950	11/06/20	075-641-533.30-00	GAS SERVICE	AC 8449873050 10/7	70.45
		11/03/20	05 VR	29- 2061			612950	11/06/20	075-641-533.31-00	ELECTRIC SERVICE	AC 8449873050 10/7	205.31
										VENDOR TOTAL		275.76 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
4651	AREA DISPOSAL SERVICES, INC	11/03/20	05 VR	29- 2060		5260	11/06/20	075-641-533.36-00	PDC/AREA COMPANIES WASTE DISPOSAL & RECYCLNG	INV 4728224 10/1 VENDOR TOTAL	29.83 29.83 *
18429	CONSOLIDATED COMMUNICATION-RPC	10/22/20	05 VR	29- 2016		612490	10/23/20	075-641-533.33-00	ATTN: REMITTANCE TELEPHONE SERVICE	2173283313/0 10/1 VENDOR TOTAL	400.00 400.00 *
25025	ESS CLEAN INC	11/05/20	04 VR	29- 2079		612987	11/06/20	075-641-534.59-00	JANITORIAL SERVICES	INV 42831 11/1 VENDOR TOTAL	380.00 380.00 *
35439	ILLINOIS AMERICAN WATER-YAC ACCT	11/03/20	05 VR	29- 2062		613007	11/06/20	075-641-533.32-00	1025-220027659027 WATER SERVICE	1025220027659027 OC VENDOR TOTAL	42.34 42.34 *
78548	VERIZON WIRELESS - COMM SERV	11/05/20	04 VR	29- 2084		613061	11/06/20	075-641-533.33-00	BLK GRANT AC#585874703-00001 TELEPHONE SERVICE	INV 9865486816 10/2 VENDOR TOTAL	69.12 69.12 *
YOUTH ASSMNT CENTR-ODD YR										DEPARTMENT TOTAL	1,197.05 *
*** DEPT NO. 642 YTH HOUSING ADVOC-ODD YRS											
646423	WILHAM, SARA	10/27/20	03 VR	29- 2027		612918	10/30/20	075-642-533.12-00	RPC JOB-REQUIRED TRAVEL EXP	85 MILES 8/1-31	48.88
		11/05/20	04 VR	29- 2076		613120	11/06/20	075-642-533.12-00	JOB-REQUIRED TRAVEL EXP	94 MILES 10/1-31 VENDOR TOTAL	54.05 102.93 *
YTH HOUSING ADVOC-ODD YRS										DEPARTMENT TOTAL	102.93 *
*** DEPT NO. 656 YOUTH ASSMNT CENTR-EVN YR											
81610	XEROX CORPORATION	10/19/20	01 VR	29- 1984		612582	10/23/20	075-656-533.85-00	PHOTOCOPY SERVICES	INV 230285689 9/1	101.52
		10/19/20	01 VR	29- 1986		612582	10/23/20	075-656-533.85-00	PHOTOCOPY SERVICES	INV 230292349 10/1 VENDOR TOTAL	101.52 203.04 *
YOUTH ASSMNT CENTR-EVN YR										DEPARTMENT TOTAL	203.04 *
*** DEPT NO. 680 SHELTR PLUS CARE 1-ODD YR											
2324	AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	10/14/20	03 VR	29- 1947		612123	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	WHORRALL 0444130245	17.80
		10/14/20	03 VR	29- 1947		612123	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SARMSTRNG 8837052095	106.00
		10/14/20	03 VR	29- 1947		612123	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	STERRY 5487013143	24.80

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		10/14/20	03	VR	29- 1947		612123	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESG BROWN	9561427098	58.00
		10/14/20	03	VR	29- 1947		612123	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESB BROWN	3418042243	41.80
		10/14/20	03	VR	29- 1947		612123	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESB BATT	9121893176	134.00
		10/14/20	03	VR	29- 1947		612123	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESGRADY	8496696127	51.00
		10/14/20	03	VR	29- 1947		612123	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSSLEVIN	4795100153	51.00
		10/14/20	03	VR	29- 1947		612123	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSULLIVAN	1233444162	5.00
		10/14/20	03	VR	29- 1947		612123	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNEWELL	6037088190	18.11
		10/14/20	03	VR	29- 1947		612123	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESGIANSCHI	1914097167	30.00
		10/14/20	03	VR	29- 1947		612123	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESJACKSON	1856608091	139.00
		10/14/20	03	VR	29- 1947		612123	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESBUCK	5782648195	67.00
		10/14/20	03	VR	29- 1947		612123	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFIELDS	4089411119	70.00
		10/14/20	03	VR	29- 1947		612123	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSCOLON	1028946034	51.00
										VENDOR TOTAL		864.51 *
5880	BZ MANAGEMENT											
		10/14/20	03	VR	29- 1926		612136	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT A GRADY	680	590.00
		10/14/20	03	VR	29- 1926		612136	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT M SLEVIN	68	590.00
		10/14/20	03	VR	29- 1926		612136	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT S JAMES	680	505.10
		10/27/20	02	VR	29- 2034		612787	10/30/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT N WOOD	680	416.10
										VENDOR TOTAL		2,101.20 *
25740	FAIRLAWN REAL ESTATE INC									SUITE 10		
		10/14/20	03	VR	29- 1927		612167	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT SULLIVAN	68	725.00
										VENDOR TOTAL		725.00 *
30306	GRAMERCY PARK APARTMENTS LLC (S+C)									SUITE 300		
		10/14/20	03	VR	29- 1928		612177	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT Q JCKSN	680	495.00
		10/14/20	03	VR	29- 1928		612177	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT W NEWELL	68	495.00
										VENDOR TOTAL		990.00 *
30392	GREEN STREET REALTY									CLIENT: K BATT		
		10/14/20	03	VR	29- 1929		612178	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT K BATT	680	660.00
										VENDOR TOTAL		660.00 *
30395	GREEN STREET REALTY									CLIENT: T RAY		
		10/14/20	03	VR	29- 1931		612179	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT T RAY	680	585.50
										VENDOR TOTAL		585.50 *
35262	IFR HOLDINGS, LLC											
		10/14/20	03	VR	29- 1932		612187	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT MITCHELL	68	489.60
		10/14/20	03	VR	29- 1932		612187	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT N BUCK	680	715.00
										VENDOR TOTAL		1,204.60 *
35435	ILLINOIS AMERICAN WATER COMPANY-ANIMAL C											
		10/14/20	03	VR	29- 1933		612189	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES1025220033260521	NO	48.00
		10/14/20	03	VR	29- 1933		612189	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES1025220033017376	NO	57.00
										VENDOR TOTAL		105.00 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
38540	JSJ PROPERTY MANAGEMENT, INC.										
		10/14/20	03 VR	29- 1934		612192	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT DEBAUCHE 68		402.10
		10/14/20	03 VR	29- 1934		612192	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT FOREMAN 680		205.20
		10/14/20	03 VR	29- 1934		612192	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT S HDLSTN 68		298.13
		10/14/20	03 VR	29- 1934		612192	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT R PALMER 68		313.70
		10/14/20	03 VR	29- 1934		612192	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT M WOODS 680		640.00
		10/14/20	03 VR	29- 1934		612192	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT M HERGES 68		391.20
									VENDOR TOTAL		2,250.33 *
39356	JUDY GROUP LLC								STE 2B		
		10/14/20	03 VR	29- 1935		612195	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT GIANACHI 68		700.00
		10/14/20	03 VR	29- 1935		612195	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT C SIMPSN 68		412.15
									VENDOR TOTAL		1,112.15 *
39357	JUDY PROPERTIES LLC								STE 2B		
		10/14/20	03 VR	29- 1936		612196	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT A LUND 680		836.00
									VENDOR TOTAL		836.00 *
45620	MATTIS NORTH APTS										
		10/14/20	03 VR	29- 1937		612202	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT HOLLINS 680		437.40
		10/14/20	03 VR	29- 1937		612202	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT WHORRALL 68		560.00
		10/14/20	03 VR	29- 1937		612202	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT D DAVIS 680		437.70
		10/14/20	03 VR	29- 1937		612202	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT B BROWN 680		560.00
		10/15/20	01 VR	29- 1956		612202	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT C SIMPSN 68		660.00
									VENDOR TOTAL		2,655.10 *
48535	MOISSON PROPERTIES								SUITE A		
		10/14/20	03 VR	29- 1938		612203	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT ARMSTRNG 68		575.00
		10/14/20	03 VR	29- 1938		612203	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT S TERRY 680		575.00
									VENDOR TOTAL		1,150.00 *
56817	PRAIRIE GREEN APARTMENTS PHASE I								APT #1		
		10/14/20	03 VR	29- 1939		612212	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT J COLON 680		540.00
		10/14/20	03 VR	29- 1939		612212	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT M FIELDS 68		675.00
									VENDOR TOTAL		1,215.00 *
59800	RECTOR PROPERTY MAGMT & INVESTING LLC								STE 2B		
		10/14/20	03 VR	29- 1941		612216	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT H WILSON 68		440.10
		10/14/20	03 VR	29- 1941		612216	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT O JONES 680		725.00
		10/14/20	03 VR	29- 1941		612216	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT M MEYER 680		764.00
		10/14/20	03 VR	29- 1941		612216	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT A GREEN 680		700.00
		10/14/20	03 VR	29- 1941		612216	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT FIGUEROA 68		376.16
		10/27/20	02 VR	29- 2035		612847	10/30/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT FIGUEROA 88		483.84
									VENDOR TOTAL		3,489.10 *
61790	ROSEWOOD RENTALS LLC										
		10/14/20	03 VR	29- 1942		612220	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT N BROOKS 68		423.10
									VENDOR TOTAL		423.10 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
63735	SELECT APARTMENT MANAGEMENT LLC	10/14/20	03 VR	29- 1943		612221	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SNV RNT WOOLSEY 680	528.10
										VENDOR TOTAL	528.10 *
66969	SMITH APARTMENTS	10/14/20	03 VR	29- 1944		612223	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SNV RNT Z DAVIS 680	411.10
										VENDOR TOTAL	411.10 *
80114	WESTGATE APARTMENTS	10/14/20	03 VR	29- 1945		612244	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SNV RNT C SCHMDT 68	348.00
										VENDOR TOTAL	348.00 *
80670	WINDCREST APARTMENTS LLC-P	10/14/20	03 VR	29- 1946		612251	10/16/20	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SNV RNT G BROWN 680	515.00
										VENDOR TOTAL	515.00 *
									SHELTR PLUS CARE 1-ODD YR	DEPARTMENT TOTAL	22,168.79 *
*** DEPT NO. 692 WEATHERIZATION-HHS-ODD YR											
7775	BERNARDI CONSTR & SPECIALTY COATINGS INC	10/20/20	01 VR	29- 1987		612470	10/23/20	075-692-533.55-00	WEATHERIZATION HLTH/SAFTY	2019-49 WEBBER	1,665.99
		10/20/20	01 VR	29- 1987		612470	10/23/20	075-692-534.30-00	WEATHERIZATION LABOR	2019-49 WEBBER	976.80
		10/20/20	01 VR	29- 1987		612470	10/23/20	075-692-534.94-00	WEATHERIZATION MATERIALS	2019-49 WEBBER	785.62
										VENDOR TOTAL	3,428.41 *
40930	KEVIN'S QUALITY PAINTING & CONSTRUCTION	10/14/20	01 VR	29- 1899		612197	10/16/20	075-692-533.55-00	WEATHERIZATION HLTH/SAFTY	2019-2 DSC	127.94
		10/14/20	01 VR	29- 1899		612197	10/16/20	075-692-534.30-00	WEATHERIZATION LABOR	2019-2 DSC	7,795.43
		10/14/20	01 VR	29- 1899		612197	10/16/20	075-692-534.94-00	WEATHERIZATION MATERIALS	2019-2 DSC	4,802.15
										VENDOR TOTAL	12,725.52 *
78548	VERIZON WIRELESS - COMM SERV	11/05/20	04 VR	29- 2084	BLK GRANT	613061	11/06/20	075-692-533.33-00	TELEPHONE SERVICE	INV 9865486816 10/2	36.01
										VENDOR TOTAL	36.01 *
81610	XEROX CORPORATION	10/19/20	01 VR	29- 1984		612582	10/23/20	075-692-533.85-00	PHOTOCOPY SERVICES	INV 230285689 9/1	123.07
		10/19/20	01 VR	29- 1986		612582	10/23/20	075-692-533.85-00	PHOTOCOPY SERVICES	INV 230292349 10/1	75.71
										VENDOR TOTAL	198.78 *
									WEATHERIZATION-HHS-ODD YR	DEPARTMENT TOTAL	16,388.72 *
*** DEPT NO. 693 WEATHERIZATION-DOE-ODD YR											
615250	GASKIN, DANIAL	10/22/20	03 VR	29- 2003		612603	10/23/20	075-693-533.95-00	CONFERENCES & TRAINING	40 MILES 10/5-9	23.00

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*** FUND NO. 075 REGIONAL PLANNING COMM											
		10/22/20	03 VR	29- 2003		612603	10/23/20	075-693-533.95-00	CONFERENCES & TRAINING	4 MEALS 10/6-9	56.00
		10/22/20	03 VR	29- 2014		612603	10/23/20	075-693-533.95-00	CONFERENCES & TRAINING	40 MILES 9/21-25	23.00
		10/22/20	03 VR	29- 2014		612603	10/23/20	075-693-533.95-00	CONFERENCES & TRAINING	5 MEALS 9/21-25	70.00
										VENDOR TOTAL	172.00 *
									WEATHERIZATION-DOE-ODD YR	DEPARTMENT TOTAL	172.00 *
*** DEPT NO. 694 WEATHERIZATION SUP-ODD YR											
7775	BERNARDI CONSTR & SPECIALTY COATINGS INC										
		10/20/20	01 VR	29- 1987		612470	10/23/20	075-694-533.55-00	WEATHERIZATION HLTH/SAFTY	2019-49 WEBBER	1,024.70
		10/20/20	01 VR	29- 1987		612470	10/23/20	075-694-534.30-00	WEATHERIZATION LABOR	2019-49 WEBBER	788.59
		10/20/20	01 VR	29- 1987		612470	10/23/20	075-694-534.94-00	WEATHERIZATION MATERIALS	2019-49 WEBBER	638.06
										VENDOR TOTAL	2,451.35 *
23804	DUDEN AND SILVER INC										
		10/14/20	01 VR	29- 1898		612164	10/16/20	075-694-534.30-00	WEATHERIZATION LABOR	2019-2 DSC	5,578.72
		10/14/20	01 VR	29- 1898		612164	10/16/20	075-694-534.94-00	WEATHERIZATION MATERIALS	2019-2 DSC	5,943.94
										VENDOR TOTAL	11,522.66 *
40930	KEVIN'S QUALITY PAINTING & CONSTRUCTION										
		10/14/20	01 VR	29- 1899		612197	10/16/20	075-694-533.55-00	WEATHERIZATION HLTH/SAFTY	2019-2 DSC	1,517.35
		10/14/20	01 VR	29- 1899		612197	10/16/20	075-694-534.30-00	WEATHERIZATION LABOR	2019-2 DSC	197.21
		10/14/20	01 VR	29- 1899		612197	10/16/20	075-694-534.94-00	WEATHERIZATION MATERIALS	2019-2 DSC	569.89
										VENDOR TOTAL	2,284.45 *
									WEATHERIZATION SUP-ODD YR	DEPARTMENT TOTAL	16,258.46 *
*** DEPT NO. 699 HOME ENRGY AST-SUP-ODD YR											
75	CHAMPAIGN COUNTY TREASURER								REG PLAN COMM ADV		
		10/22/20	03 VR	29- 1982		612450	10/23/20	075-699-534.31-00	ENERGY ASSISTANCE	WIR 10/22 AMERENPIP	41,588.44
		10/22/20	03 VR	29- 1983		612450	10/23/20	075-699-534.31-00	ENERGY ASSISTANCE	WIR 10/22 NICOR PIP	39.00
		11/05/20	04 VR	29- 2048		612934	11/06/20	075-699-534.31-00	ENERGY ASSISTANCE	WIR 11/5 AMEREN PIP	34,252.73
		11/05/20	04 VR	29- 2049		612934	11/06/20	075-699-534.31-00	ENERGY ASSISTANCE	WIR 11/5 NICOR PIPP	57.00
										VENDOR TOTAL	75,937.17 *
									HOME ENRGY AST-SUP-ODD YR	DEPARTMENT TOTAL	75,937.17 *
*** DEPT NO. 700 HOME ENRGY AST-HHS-EVN YR											
525	A TO Z HEATING & AIR CONDITIONING								ATTN: ROBERT JACKSON		
		10/27/20	02 VR	29- 2023		612774	10/30/20	075-700-534.31-00	ENERGY ASSISTANCE	2020-001 GREGORY	3,552.88
		11/05/20	04 VR	29- 2094		612944	11/06/20	075-700-534.31-00	ENERGY ASSISTANCE	2020-002 HOLMES	3,510.27
										VENDOR TOTAL	7,063.15 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
2326	AMEREN ILLINOIS - LIHEAP/PIPP						ATTN: ENERGY AST A10				
	10/14/20	01 VR	29- 1741	612125	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 183495	8/27	13,222.00	
	10/14/20	01 VR	29- 1741	612125	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 183496	8/27	15,687.00	
	10/14/20	01 VR	29- 1741	612125	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 183497	8/27	17,873.00	
	10/14/20	01 VR	29- 1741	612125	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 183498	8/27	20,487.00	
	10/14/20	01 VR	29- 1741	612125	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 183499	8/27	142,983.00	
	10/14/20	01 VR	29- 1741	612125	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 183511	8/27	16,546.00	
	10/14/20	01 VR	29- 1741	612125	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 184082	8/27	8,160.00	
	10/22/20	03 VR	29- 1976	612464	10/23/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 184821	10/7	224,182.00	
	10/22/20	03 VR	29- 1976	612464	10/23/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 184830	10/7	43,839.00	
	11/05/20	02 VR	29- 2051	612951	11/06/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 185607	10/28	218,907.00	
	11/05/20	02 VR	29- 2051	612951	11/06/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 185609	10/28	122,315.00	
								VENDOR TOTAL		844,201.00 *	
24266	EASTERN ILLINI ELECTRIC						LIHEAP ACCOUNT				
	10/14/20	01 VR	29- 1742	612165	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 183486	8/27	4,603.00	
	10/14/20	01 VR	29- 1742	612165	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 184083	8/27	2,009.00	
	10/22/20	03 VR	29- 1977	612500	10/23/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 184822	10/7	472.00	
	11/05/20	02 VR	29- 2052	612986	11/06/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 185610	10/28	1,059.00	
								VENDOR TOTAL		8,143.00 *	
26000	FAMILY SERVICE OF CHAMPAIGN COUNTY						GRANTS				
	10/15/20	01 VR	29- 1890	612169	10/16/20	075-700-533.52-00	OTHER SERVICE BY CONTRACT4	LIHEAP APPL 10/2		20.00	
	10/22/20	01 VR	29- 1989	612503	10/23/20	075-700-533.52-00	OTHER SERVICE BY CONTRACT12	LIHEAP APPL 10/1		60.00	
	11/03/20	05 VR	29- 2050	612989	11/06/20	075-700-533.52-00	OTHER SERVICE BY CONTRACT5	LIHEAP APP 10/27		25.00	
								VENDOR TOTAL		105.00 *	
26325	FERREL GAS						LIHEAP ACCOUNT				
	11/05/20	02 VR	29- 2053	612991	11/06/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 185611	10/28	468.00	
								VENDOR TOTAL		468.00 *	
32540	HICKSGAS						LIHEAP ACCOUNT				
	10/14/20	01 VR	29- 1743	612185	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 184084	9/17	602.00	
	10/22/20	03 VR	29- 1978	612512	10/23/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 184828	10/7	1,832.00	
	11/05/20	02 VR	29- 2054	613000	11/06/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 185612	10/28	2,721.00	
								VENDOR TOTAL		5,155.00 *	
35339	ILLINI FS						LIHEAP ACCOUNT				
	11/05/20	02 VR	29- 2055	613003	11/06/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 185612	10/28	1,273.00	
								VENDOR TOTAL		1,273.00 *	
44130	MCS OFFICE TECHNOLOGIES										
	10/22/20	01 VR	29- 2001	612527	10/23/20	075-700-522.44-00	EQUIPMENT LESS THAN \$5000	INV 01686654	10/20	469.00	
	10/22/20	01 VR	29- 2001	612527	10/23/20	075-700-533.42-00	EQUIPMENT MAINTENANCE	INV 01686654	10/20	159.00	
								VENDOR TOTAL		628.00 *	



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*** FUND NO. 075 REGIONAL PLANNING COMM											
51658	NICOR GAS - LIHEAP DEPT										
	10/14/20	01 VR	29-	1744		612207	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 183489 8/27	25,570.00
	10/14/20	01 VR	29-	1744		612207	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 183490 8/27	9,773.00
	10/14/20	01 VR	29-	1744		612207	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 184085 8/27	5,707.00
	10/22/20	03 VR	29-	1979		612534	10/23/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 184824 10/7	9,250.00
	11/05/20	02 VR	29-	2056		613029	11/06/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 185614 10/28	15,658.00
	11/05/20	02 VR	29-	2056		613029	11/06/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 185645 10/28	17,165.00
										VENDOR TOTAL	83,123.00 *
57186	PROGRESSIVE PROPANE										
	10/14/20	01 VR	29-	1745		612213	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 184086 9/17	999.00
	10/22/20	03 VR	29-	1980		612541	10/23/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 184825 10/7	2,728.00
	11/05/20	02 VR	29-	2057		613033	11/06/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 185615 10/28	4,226.00
										VENDOR TOTAL	7,953.00 *
78548	VERIZON WIRELESS - COMM SERV				BLK GRANT			AC#585874703-00001			
	11/05/20	04 VR	29-	2084		613061	11/06/20	075-700-533.33-00	TELEPHONE SERVICE	INV 9865486816 10/2	72.02
										VENDOR TOTAL	72.02 *
78850	VILLAGE OF RANTOUL										
	10/14/20	01 VR	29-	1746		612238	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 183491 8/27	68,275.00
	10/14/20	01 VR	29-	1746		612238	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 183492 8/27	13,110.00
	10/14/20	01 VR	29-	1746		612238	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 183494 8/27	37,097.00
	10/14/20	01 VR	29-	1746		612238	10/16/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 184087 8/27	1,680.00
	10/22/20	03 VR	29-	1981		612569	10/23/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 184826 10/7	43,054.00
	11/05/20	02 VR	29-	2058		613064	11/06/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 185616 10/28	25,556.00
	11/05/20	02 VR	29-	2058		613064	11/06/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 181617 10/28	31,963.00
	11/05/20	02 VR	29-	2058		613064	11/06/20	075-700-534.31-00	ENERGY ASSISTANCE	INV 185647 10/28	20,626.00
										VENDOR TOTAL	241,361.00 *
79280	WAREHOUSE DIRECT										
	10/22/20	03 VR	29-	2011		5240	10/23/20	075-700-522.02-00	OFFICE SUPPLIES	INV 47898521 10/9	302.50
	10/22/20	03 VR	29-	2011		5240	10/23/20	075-700-522.02-00	OFFICE SUPPLIES	INV 47898520 10/8	434.51
	11/03/20	05 VR	29-	2064		5270	11/06/20	075-700-522.02-00	OFFICE SUPPLIES	INV 47890720 10/16	38.98
										VENDOR TOTAL	775.99 *
81610	XEROX CORPORATION										
	10/19/20	01 VR	29-	1984		612582	10/23/20	075-700-533.85-00	PHOTOCOPY SERVICES	INV 230285689 9/1	138.65
	10/19/20	01 VR	29-	1986		612582	10/23/20	075-700-533.85-00	PHOTOCOPY SERVICES	INV 230292349 10/1	92.36
										VENDOR TOTAL	231.01 *
										HOME ENRGY AST-HHS-EVN YR	DEPARTMENT TOTAL 1,200,552.17 *
*** DEPT NO. 701 WEATHERIZATION-HHS-EVN YR											
33930	HOME DEPOT CREDIT SERVICES										
	11/03/20	05 VR	29-	2070		613001	11/06/20	075-701-522.93-00	OPERATIONAL SUPPLIES	INV 10040 9/24	41.56
										VENDOR TOTAL	41.56 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
47255	MENARDS	11/05/20	04 VR	29-	2080		613023	11/06/20	075-701-522.93-00	OPERATIONAL SUPPLIES	30560319 86100 9/30	65.35
		11/05/20	04 VR	29-	2080		613023	11/06/20	075-701-522.93-00	OPERATIONAL SUPPLIES	30560319 86274 10/2	60.86-
											VENDOR TOTAL	4.49 *
80210	WEX BANK - RPC ACCOUNT	10/29/20	04 VR	29-	2044		612882	10/30/20	AC 0496-00-229350-4 075-701-522.15-00	GASOLINE & OIL	INV 67785280 10/1	119.88
											VENDOR TOTAL	119.88 *
										WEATHERIZATION-HHS-EVN YR	DEPARTMENT TOTAL	165.93 *
*** DEPT NO. 710 AMEREN RATE RELIEF-EVN YR												
2328	AMEREN ILLINOIS - CARES GRANT	10/15/20	01 VR	29-	1891		612126	10/16/20	075-710-534.31-00	ENERGY ASSISTANCE	LABOO 7926945150	652.00
		10/22/20	01 VR	29-	1988		612465	10/23/20	075-710-534.31-00	ENERGY ASSISTANCE	GREEN 7537203214	390.25
											VENDOR TOTAL	1,042.25 *
										AMEREN RATE RELIEF-EVN YR	DEPARTMENT TOTAL	1,042.25 *
*** DEPT NO. 716 SHELTR PLUS CARE 3-EVN YR												
4970	ASSE REAL ESTATE LLC-P	10/15/20	01 VR	29-	1952		612130	10/16/20	075-716-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT CAMPBELL 71		809.00
											VENDOR TOTAL	809.00 *
30408	GREEN STREET REALTY	10/15/20	01 VR	29-	1954		612181	10/16/20	CLIENT: J DAVENPORT 075-716-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT DAVENPRT 71		802.10
											VENDOR TOTAL	802.10 *
63735	SELECT APARTMENT MANAGEMENT LLC	10/15/20	01 VR	29-	1955		612221	10/16/20	075-716-534.38-00	EMRGNCY SHELTER/UTILITIESNOV RNT HEDRCKS 716		698.28
											VENDOR TOTAL	698.28 *
										SHELTR PLUS CARE 3-EVN YR	DEPARTMENT TOTAL	2,309.38 *
*** DEPT NO. 725 TRANSPORTATION-ODD ST YRS												
38014	INSTITUTE OF TRANSPORTATION ENGINEERS	10/22/20	03 VR	29-	2008		612518	10/23/20	075-725-533.93-00	DUES AND LICENSES	ID39601 M.BLACK 202	310.00
											VENDOR TOTAL	310.00 *
										TRANSPORTATION-ODD ST YRS	DEPARTMENT TOTAL	310.00 *
*** DEPT NO. 732 FRINGE BENEFITS CLEARING												
41	CHAMPAIGN COUNTY TREASURER	10/29/20	01 VR	620-	152		612762	10/30/20	HEALTH INSUR FND 620 075-732-513.06-00	EMPLOYEE HEALTH/LIFE INS OCT HI, LI & ADMIN		50,936.59

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*** FUND NO. 075 REGIONAL PLANNING COMM											
		10/29/20	01 VR	620-	152	612762	10/30/20	075-732-513.08-00	EMPLOYEE DENTAL INSURANCE	OCT RPC SULAMOYO	69.04
										VENDOR TOTAL	51,005.63 *
88	CHAMPAIGN COUNTY TREASURER								I.M.R.F. FUND 088		
		10/19/20	01 VR	88-	38	612453	10/23/20	075-732-513.02-00	IMRF - EMPLOYER COST	IMRF 10/9 PR	12,629.98
		11/05/20	01 VR	88-	40	612936	11/06/20	075-732-513.02-00	IMRF - EMPLOYER COST	IMRF 10/23 PR	12,413.44
										VENDOR TOTAL	25,043.42 *
176	CHAMPAIGN COUNTY TREASURER								SELF-FUND INS FND476		
		10/29/20	02 VR	118-	116	612768	10/30/20	075-732-513.05-00	UNEMPLOYMENT INSURANCE	2020 UNEMPLY TAX Q3	2,369.26
		10/29/20	01 VR	119-	57	612769	10/30/20	075-732-513.04-00	WORKERS' COMPENSATION	INSW/C 10/9, 23 PR	2,780.36
										VENDOR TOTAL	5,149.62 *
188	CHAMPAIGN COUNTY TREASURER								SOCIAL SECUR FUND188		
		10/19/20	01 VR	188-	71	612458	10/23/20	075-732-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 10/9 PR	13,089.59
		11/05/20	01 VR	188-	74	612943	11/06/20	075-732-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 10/23 PR	12,781.21
										VENDOR TOTAL	25,870.80 *
48997	MORNEAU SHEPELL LIMITED								LBX 1663		
		11/05/20	04 VR	29-	2078	613026	11/06/20	075-732-533.20-00	INSURANCE	INV 1284150 11/3	625.00
										VENDOR TOTAL	625.00 *
									FRINGE BENEFITS CLEARING	DEPARTMENT TOTAL	107,694.47 *
*** DEPT NO. 733 ADMINISTRATION											
75	CHAMPAIGN COUNTY TREASURER								REG PLAN COMM ADV		
		10/29/20	01 VR	29-	2024	612764	10/30/20	075-733-513.20-00	EMPLOYEE DEVELOPMNT/RECOGTD	7730 10/22 MEIJE	8,454.00
										VENDOR TOTAL	8,454.00 *
544	AAIM EMPLOYERS ASSOCIATION										
		11/05/20	04 VR	29-	2093	612945	11/06/20	075-733-533.07-00	PROFESSIONAL SERVICES	INV 45167 10/31	33.00
										VENDOR TOTAL	33.00 *
18268	COMPUTER DISCOUNT WAREHOUSE								GOVERNMENT SUITE 1515		
		10/22/20	06 VR	29-	2018	612489	10/23/20	075-733-522.44-00	EQUIPMENT LESS THAN \$5000	INV 2556071 10/8	5,375.00
										VENDOR TOTAL	5,375.00 *
18429	CONSOLIDATED COMMUNICATION-RPC								ATTN: REMITTANCE		
		10/22/20	05 VR	29-	2016	612490	10/23/20	075-733-533.33-00	TELEPHONE SERVICE	2173283313/0 10/1	830.32
										VENDOR TOTAL	830.32 *
24073	E-FAX CORPORATE								C/O J2 CLOUD SRVCS		
		10/22/20	06 VR	29-	2019	5227	10/23/20	075-733-533.29-00	COMPUTER/INF TCH SERVICES	INV 3017445 9/30	520.84
										VENDOR TOTAL	520.84 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
35050	I3 BROADBAND - CU	11/03/20	05 VR	29- 2071		613002	11/06/20	075-733-533.29-00	COMPUTER/INF TCH SERVICES	INV 19579441 11/1	24.99
										VENDOR TOTAL	24.99 *
44130	MCS OFFICE TECHNOLOGIES	10/22/20	01 VR	29- 2001		612527	10/23/20	075-733-522.44-00	EQUIPMENT LESS THAN \$5000	INV 01686653 10/20	1,149.00
		10/22/20	01 VR	29- 2001		612527	10/23/20	075-733-522.44-00	EQUIPMENT LESS THAN \$5000	INV 01686655 10/20	619.00
		10/22/20	01 VR	29- 2001		612527	10/23/20	075-733-522.44-00	EQUIPMENT LESS THAN \$5000	INV 01686653 10/20	49.00
		10/22/20	01 VR	29- 2001		612527	10/23/20	075-733-533.42-00	EQUIPMENT MAINTENANCE	INV 01686655 10/20	259.00
		10/22/20	01 VR	29- 2002		612527	10/23/20	075-733-522.44-00	EQUIPMENT LESS THAN \$5000	INV 01686551 10/6	2,062.70
		10/22/20	06 VR	29- 2020		612527	10/23/20	075-733-522.44-00	EQUIPMENT LESS THAN \$5000	INV 01686614 10/13	3,701.00
		10/22/20	06 VR	29- 2020		612527	10/23/20	075-733-533.42-00	EQUIPMENT MAINTENANCE	INV 01686614 10/13	259.00
		10/27/20	02 VR	29- 2026		612838	10/30/20	075-733-522.44-00	EQUIPMENT LESS THAN \$5000	INV 01686615 10/13	1,548.00
		10/27/20	02 VR	29- 2026		612838	10/30/20	075-733-533.42-00	EQUIPMENT MAINTENANCE	INV 01686615 10/13	259.00
		10/29/20	04 VR	29- 2041		612838	10/30/20	075-733-522.44-00	EQUIPMENT LESS THAN \$5000	INV 01686605 10/12	140.00
										VENDOR TOTAL	10,045.70 *
69709	STOCKS OFFICE FURNITURE	10/22/20	01 VR	29- 1999		612555	10/23/20	075-733-533.07-00	PROFESSIONAL SERVICES	INV 102452 10/7	45.00
										VENDOR TOTAL	45.00 *
78548	VERIZON WIRELESS - COMM SERV	11/05/20	04 VR	29- 2084	BLK GRANT AC#585874703-00001	613061	11/06/20	075-733-533.33-00	TELEPHONE SERVICE	INV 9865486816 10/2	36.01
										VENDOR TOTAL	36.01 *
78851	VILLAGE OF RANTOUL	10/29/20	04 VR	29- 2047		612872	10/30/20	075-733-533.50-00	FACILITY/OFFICE RENTALS	NOV RNT RANTOUL	500.00
										VENDOR TOTAL	500.00 *
78891	VISA CARDMEMBER SERVICE - RPC	10/22/20	06 VR	29- 2012	AC#4798510049574169	612577	10/23/20	075-733-522.02-00	OFFICE SUPPLIES	4169 AMAZON 10/5	58.28
		10/22/20	06 VR	29- 2012		612577	10/23/20	075-733-522.02-00	OFFICE SUPPLIES	4169 AMAZON 10/11	594.54
		10/22/20	06 VR	29- 2012		612577	10/23/20	075-733-522.03-00	BOOKS,PERIODICALS & MAN.	4169 AMAZON 10/11	32.04
		10/22/20	06 VR	29- 2012		612577	10/23/20	075-733-522.44-00	EQUIPMENT LESS THAN \$5000	4169 AMAZON 10/6	320.00
		10/22/20	06 VR	29- 2012		612577	10/23/20	075-733-533.70-00	LEGAL NOTICES,ADVERTISING	4169 INDEED 9/28	250.00
		10/22/20	06 VR	29- 2012		612577	10/23/20	075-733-533.95-00	CONFERENCES & TRAINING	4169 PYPL IACAA 9/2	200.00
										VENDOR TOTAL	1,454.86 *
79280	WAREHOUSE DIRECT	10/22/20	03 VR	29- 2011		5240	10/23/20	075-733-522.02-00	OFFICE SUPPLIES	INV 47910290 10/9	203.98
		10/22/20	03 VR	29- 2011		5240	10/23/20	075-733-522.02-00	OFFICE SUPPLIES	INV 47910040 10/9	113.65
		10/22/20	03 VR	29- 2011		5240	10/23/20	075-733-522.02-00	OFFICE SUPPLIES	INV 47910310 10/9	101.99
		10/22/20	03 VR	29- 2011		5240	10/23/20	075-733-522.02-00	OFFICE SUPPLIES	INV 47918160 10/12	101.99
		11/05/20	04 VR	29- 2092		5270	11/06/20	075-733-522.02-00	OFFICE SUPPLIES	INV 48037580 10/26	203.98
		11/05/20	04 VR	29- 2092		5270	11/06/20	075-733-522.02-00	OFFICE SUPPLIES	INV 48050840 10/27	262.12
		11/05/20	04 VR	29- 2092		5270	11/06/20	075-733-522.02-00	OFFICE SUPPLIES	INV 48037840 10/26	439.80
										VENDOR TOTAL	1,427.51 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
81610	XEROX CORPORATION	10/19/20	01 VR	29- 1984		612582	10/23/20	075-733-533.85-00	PHOTOCOPY SERVICES	INV 230285689 9/1	306.04
		10/19/20	01 VR	29- 1986		612582	10/23/20	075-733-533.85-00	PHOTOCOPY SERVICES	INV 230292349 10/1	294.01
										VENDOR TOTAL	600.05 *
82623	ZIP RECRUITER INC	10/22/20	03 VR	29- 2009		612584	10/23/20	075-733-533.70-00	LEGAL NOTICES, ADVERTISING	INV 8775304 10/19	4,047.00
										VENDOR TOTAL	4,047.00 *
600195	AGUIRRE, PATRICIA	11/05/20	04 VR	29- 2081		613079	11/06/20	075-733-533.12-00	JOB-REQUIRED TRAVEL EXP	222.9 MILES 10/27-2	128.17
										VENDOR TOTAL	128.17 *
										ADMINISTRATION	
										DEPARTMENT TOTAL	33,522.45 *
*** DEPT NO. 736 COMM SERV BLK GRT-ODD YRS											
81610	XEROX CORPORATION	10/19/20	01 VR	29- 1984		612582	10/23/20	075-736-533.85-00	PHOTOCOPY SERVICES	INV 230285689 9/1	9.11
		10/19/20	01 VR	29- 1984		612582	10/23/20	075-736-533.85-00	PHOTOCOPY SERVICES	INV 230285689 9/1	.33
		10/19/20	01 VR	29- 1986		612582	10/23/20	075-736-533.85-00	PHOTOCOPY SERVICES	INV 230292349 10/1	9.11
		10/19/20	01 VR	29- 1986		612582	10/23/20	075-736-533.85-00	PHOTOCOPY SERVICES	INV 230292349 10/1	4.84
										VENDOR TOTAL	23.39 *
										COMM SERV BLK GRT-ODD YRS	
										DEPARTMENT TOTAL	23.39 *
*** DEPT NO. 742 TRANSPORTATON-EVEN ST YRS											
78891	VISA CARDMEMBER SERVICE - RPC	10/22/20	06 VR	29- 2012		612577	10/23/20	075-742-522.02-00	OFFICE SUPPLIES	4169 AMAZON 10/9	94.95
										VENDOR TOTAL	94.95 *
81610	XEROX CORPORATION	10/19/20	01 VR	29- 1984		612582	10/23/20	075-742-533.85-00	PHOTOCOPY SERVICES	INV 230285689 9/1	1.71
		10/19/20	01 VR	29- 1986		612582	10/23/20	075-742-533.85-00	PHOTOCOPY SERVICES	INV 230292349 10/1	6.11
										VENDOR TOTAL	7.82 *
										TRANSPORTATON-EVEN ST YRS	
										DEPARTMENT TOTAL	102.77 *
*** DEPT NO. 744 POLICE TRAIN-ODD ST YRS											
18075	COMFORT SUITES (IL366)	10/29/20	04 VR	29- 2040		612807	10/30/20	075-744-534.51-00	RPC POL TRN INSTRCTR TRAVAC	721342957 10/26	96.05
										VENDOR TOTAL	96.05 *
26235	FELLER & KUESTER CPAS, LLP-P	11/03/20	05 VR	29- 2066		612990	11/06/20	075-744-533.07-00	PROFESSIONAL SERVICES	INV 10/26/20	5,000.00
										VENDOR TOTAL	5,000.00 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
36205	ILLINOIS LAW ENFORCEMENT	10/29/20	04 VR	29- 2045		612833	10/30/20	075-744-534.55-00	RPC POL TRN FACILITY RENT	INV 2201 10/28	200.00
										VENDOR TOTAL	200.00 *
612320	EDWARDS, MARK F.	10/22/20	03 VR	29- 2007		612599	10/23/20	075-744-534.48-00	RPC POL TRN STAFF MILEAGE	46 MILSE 10/8-14	26.45
										VENDOR TOTAL	26.45 *
635360	PAVLETIC, JEFFREY	10/29/20	04 VR	29- 2043		612910	10/30/20	075-744-534.51-00	RPC POL TRN INSTRCTR TRAVINSTR	TRVL 10/26	218.90
		10/29/20	04 VR	29- 2043		612910	10/30/20	075-744-534.52-00	RPC POL TRN INSTRCTR CONTINSRT	FEES 10/26	1,100.00
										VENDOR TOTAL	1,318.90 *
									POLICE TRAIN-ODD ST YRS	DEPARTMENT TOTAL	6,641.40 *
*** DEPT NO. 749 POLICE TRAIN-EVEN ST YRS											
81610	XEROX CORPORATION	10/19/20	01 VR	29- 1984		612582	10/23/20	075-749-534.57-00	RPC POL TRN REPRODUCTION	INV 230285689 9/1	.29
		10/19/20	01 VR	29- 1986		612582	10/23/20	075-749-534.57-00	RPC POL TRN REPRODUCTION	INV 230292349 10/1	.29
										VENDOR TOTAL	.58 *
									POLICE TRAIN-EVEN ST YRS	DEPARTMENT TOTAL	.58 *
*** DEPT NO. 758 COMM SRV BLK GRT-EVEN YRS											
78548	VERIZON WIRELESS - COMM SERV	11/05/20	04 VR	29- 2084	BLK GRANT	613061	11/06/20	075-758-533.33-00	TELEPHONE SERVICE	INV 9865486816 10/2	252.75
										VENDOR TOTAL	252.75 *
78891	VISA CARDMEMBER SERVICE - RPC	10/22/20	06 VR	29- 2012		612577	10/23/20	075-758-533.95-00	CONFERENCES & TRAINING	4169 PYPL CSH 9/22	51.00
										VENDOR TOTAL	51.00 *
81610	XEROX CORPORATION	10/19/20	01 VR	29- 1984		612582	10/23/20	075-758-533.85-00	PHOTOCOPY SERVICES	INV 230285689 9/1	102.87
		10/19/20	01 VR	29- 1986		612582	10/23/20	075-758-533.85-00	PHOTOCOPY SERVICES	INV 230292349 10/1	237.34
										VENDOR TOTAL	340.21 *
617826	HARRISON, MARIA E	10/22/20	03 VR	29- 2004		612605	10/23/20	075-758-533.12-00	JOB-REQUIRED TRAVEL EXP	26.32 MILES 9/23	15.13
		11/05/20	04 VR	29- 2091		613096	11/06/20	075-758-533.12-00	JOB-REQUIRED TRAVEL EXP	26.32 MILES 10/7/29	15.13
										VENDOR TOTAL	30.26 *
630231	MARTIN, NICOLE	11/05/20	04 VR	29- 2087		613106	11/06/20	075-758-533.12-00	JOB-REQUIRED TRAVEL EXP	145 MILES 10/1-31	83.38
										VENDOR TOTAL	83.38 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
646423	WILHAM, SARA										
		10/27/20	03 VR	29-	2027	612918	10/30/20	075-758-533.12-00	JOB-REQUIRED TRAVEL EXP	14 MILES 8/1-31	8.05
		11/05/20	04 VR	29-	2076	613120	11/06/20	075-758-533.12-00	JOB-REQUIRED TRAVEL EXP	70 MILES 10/1-31	40.25
										VENDOR TOTAL	48.30 *
									COMM SRV BLK GRT-EVEN YRS	DEPARTMENT TOTAL	805.90 *
*** DEPT NO. 759 CSBG NEW ECON DEV AWARDS											
81610	XEROX CORPORATION										
		10/19/20	01 VR	29-	1984	612582	10/23/20	075-759-533.85-00	PHOTOCOPY SERVICES	INV 230285689 9/1	38.96
										VENDOR TOTAL	38.96 *
									CSBG NEW ECON DEV AWARDS	DEPARTMENT TOTAL	38.96 *
*** DEPT NO. 777 CDAP ECON DEVELOP ADMIN											
81610	XEROX CORPORATION										
		10/19/20	01 VR	29-	1986	612582	10/23/20	075-777-533.85-00	PHOTOCOPY SERVICES	INV 230292349 10/1	.16
										VENDOR TOTAL	.16 *
									CDAP ECON DEVELOP ADMIN	DEPARTMENT TOTAL	.16 *
*** DEPT NO. 780 SUMMER YOUTH EMPLOYMNT PRG											
176	CHAMPAIGN COUNTY TREASURER										
		10/29/20	02 VR	118-	116	612768	10/30/20	075-780-513.05-00	UNEMPLOYMENT INSURANCE	2020 UNEMPLY TAX Q3	147.85
										VENDOR TOTAL	147.85 *
									SUMMER YOUTH EMPLOYMNT PRG	DEPARTMENT TOTAL	147.85 *
*** DEPT NO. 784 COUNTY REHAB REVOLV LOANS											
22735	DON MOSS AND ASSOCIATES, INC										
		11/03/20	05 VR	29-	2059	612981	11/06/20	075-784-533.07-00	PROFESSIONAL SERVICES	INV 5497 9/13	300.00
										VENDOR TOTAL	300.00 *
									COUNTY REHAB REVOLV LOANS	DEPARTMENT TOTAL	300.00 *
*** DEPT NO. 786 FEMA EMRG FD/SHLTR-EVN YR											
11570	CPM MANAGEMENT LLC										
		10/14/20	03 VR	29-	1889	612139	10/16/20	075-786-534.38-00	EMRGNCY SHELTER/UTILITIESOCT RNT J JOHNSN 78		795.00
		10/14/20	03 VR	29-	1895	612139	10/16/20	075-786-534.38-00	EMRGNCY SHELTER/UTILITIESSEP RNT J JOHNSN 90		795.00
		11/03/20	05 VR	29-	2074	612957	11/06/20	075-786-534.38-00	EMRGNCY SHELTER/UTILITIESOCT RNT D LEWIS 786		540.00
										VENDOR TOTAL	2,130.00 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
11715	CANDLEWOOD ESTATES LLC-S	11/03/20	05 VR	29- 2075		612960	11/06/20	075-786-534.38-00	EMRGNCY SHELTER/UTILITIES	SOCT RNT T BARNES 78 VENDOR TOTAL	431.00 431.00 *	
25900	FALCONWAY APARTMENTS LLC	10/14/20	03 VR	29- 1886		612168	10/16/20	075-786-534.38-00	EMRGNCY SHELTER/UTILITIES	SOCT RNT J DONALD 78 VENDOR TOTAL	565.00 565.00 *	
30305	GRAMERCY PARK APARTMENTS LLC	10/14/20	03 VR	29- 1887		612176	10/16/20	075-786-534.38-00	EMRGNCY SHELTER/UTILITIES	SAUG RNT J BIRDOW 78 VENDOR TOTAL	565.00 565.00 *	
70085	STRIVE COMMUNITIES-HERITAGE MEADOWS	10/14/20	03 VR	29- 1888		612227	10/16/20	075-786-534.38-00	EMRGNCY SHELTER/UTILITIES	SOCT RNT G CAMPBL 78 VENDOR TOTAL	690.00 690.00 *	
										FEMA EMRG FD/SHLTR-EVN YR	DEPARTMENT TOTAL	4,381.00 *
*** DEPT NO. 803 HOUSING ADVOCACY-ODD YEAR												
617826	HARRISON, MARIA E	10/22/20	03 VR	29- 2004		612605	10/23/20	075-803-533.12-00	JOB-REQUIRED TRAVEL EXP	321.75 MILES 9/2-24	185.01	
		11/05/20	04 VR	29- 2091		613096	11/06/20	075-803-533.12-00	JOB-REQUIRED TRAVEL EXP	268.07 MILES 10/7-2	154.14	
										VENDOR TOTAL	339.15 *	
646423	WILHAM, SARA	10/27/20	03 VR	29- 2027		612918	10/30/20	075-803-533.12-00	JOB-REQUIRED TRAVEL EXP	84 MILES 8/1-31	48.30	
		11/05/20	04 VR	29- 2076		613120	11/06/20	075-803-533.12-00	JOB-REQUIRED TRAVEL EXP	48 MILES 10/1-31	27.60	
										VENDOR TOTAL	75.90 *	
										HOUSING ADVOCACY-ODD YEAR	DEPARTMENT TOTAL	415.05 *
*** DEPT NO. 811 CARE4U SUMMER YOUTH PROGR												
176	CHAMPAIGN COUNTY TREASURER	10/29/20	02 VR	118- 116		612768	10/30/20	075-811-513.05-00	UNEMPLOYMENT INSURANCE	2020 UNEMPLY TAX Q3 VENDOR TOTAL	244.17 244.17 *	
										CARE4U SUMMER YOUTH PROGR	DEPARTMENT TOTAL	244.17 *
*** DEPT NO. 828 IND SRV SUP ADVOC-ODD YRS												
544	AAIM EMPLOYERS ASSOCIATION	10/22/20	03 VR	29- 2015		612459	10/23/20	075-828-533.07-00	PROFESSIONAL SERVICES	INV 44304 8/31	71.00	
		11/05/20	04 VR	29- 2093		612945	11/06/20	075-828-533.07-00	PROFESSIONAL SERVICES	INV 45167 10/31	18.00	
										VENDOR TOTAL	89.00 *	



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*** FUND NO. 075 REGIONAL PLANNING COMM											
18428	CONSOLIDATED CALL CENTER SERVICES	11/05/20	04 VR	29- 2077		612968	11/06/20	075-828-533.52-00	OTHER SERVICE BY CONTRACTOR	INV 1039831 11/3	47.05
										VENDOR TOTAL	47.05 *
25182	EVERGREEN COACHING & COUNSELING SVC INC STE 4	11/05/20	04 VR	29- 2086		612988	11/06/20	075-828-533.07-00	PROFESSIONAL SERVICES	OCT 2020 CHGS	2,280.00
										VENDOR TOTAL	2,280.00 *
78549	VERIZON WIRELESS - ISC	10/22/20	01 VR	29- 2017		612564	10/23/20	075-828-533.33-00	TELEPHONE SERVICE	INV 9864087879 10/2	2,406.88
										VENDOR TOTAL	2,406.88 *
78891	VISA CARDMEMBER SERVICE - RPC	10/22/20	06 VR	29- 2012		612577	10/23/20	075-828-533.95-00	CONFERENCES & TRAINING	4169 NAQIDPS 10/1	225.00
										VENDOR TOTAL	225.00 *
79280	WAREHOUSE DIRECT	10/22/20	03 VR	29- 2011		5240	10/23/20	075-828-522.02-00	OFFICE SUPPLIES	INV 47898170 10/8	220.85
		11/03/20	05 VR	29- 2063		5270	11/06/20	075-828-522.02-00	OFFICE SUPPLIES	INV 47897880 10/22	7.50
		11/03/20	05 VR	29- 2063		5270	11/06/20	075-828-522.02-00	OFFICE SUPPLIES	INV 47898171 10/22	7.15
		11/03/20	05 VR	29- 2063		5270	11/06/20	075-828-522.02-00	OFFICE SUPPLIES	INV 47838240 10/1	246.74
		11/03/20	05 VR	29- 2063		5270	11/06/20	075-828-522.04-00	COPIER SUPPLIES	INV 47965190 10/16	38.25
		11/03/20	05 VR	29- 2063		5270	11/06/20	075-828-522.04-00	COPIER SUPPLIES	INV C47873520 10/20	38.25-
		11/03/20	05 VR	29- 2063		5270	11/06/20	075-828-522.44-00	EQUIPMENT LESS THAN \$5000	INV 47905410 10/19	110.50
		11/03/20	05 VR	29- 2064		5270	11/06/20	075-828-522.02-00	OFFICE SUPPLIES	INV 47872540 10/6	187.25
		11/03/20	05 VR	29- 2064		5270	11/06/20	075-828-522.02-00	OFFICE SUPPLIES	INV 47873520 10/6	243.24
		11/03/20	05 VR	29- 2064		5270	11/06/20	075-828-522.02-00	OFFICE SUPPLIES	INV 47885180 10/7	57.99
		11/03/20	05 VR	29- 2064		5270	11/06/20	075-828-522.02-00	OFFICE SUPPLIES	INV 47884180 10/7	276.52
		11/03/20	05 VR	29- 2064		5270	11/06/20	075-828-522.02-00	OFFICE SUPPLIES	INV 47885380 10/7	9.49
		11/03/20	05 VR	29- 2064		5270	11/06/20	075-828-522.02-00	OFFICE SUPPLIES	INV 47804920 10/6	187.25
		11/03/20	05 VR	29- 2064		5270	11/06/20	075-828-522.02-00	OFFICE SUPPLIES	INV 47805980 9/29	11.25
		11/03/20	05 VR	29- 2064		5270	11/06/20	075-828-522.04-00	COPIER SUPPLIES	INV 47873520 10/6	38.25
		11/03/20	05 VR	29- 2064		5270	11/06/20	075-828-522.04-00	COPIER SUPPLIES	INV 47885380 10/7	38.25
		11/03/20	05 VR	29- 2064		5270	11/06/20	075-828-522.04-00	COPIER SUPPLIES	INV 47804920 10/16	38.25
										VENDOR TOTAL	1,680.48 *
603525	BRUNO, ANNA N	10/22/20	06 VR	29- 2021		612590	10/23/20	075-828-522.06-00	POSTAGE, UPS, FED EXPRESS	REIMB USPO 10/1	56.80
										VENDOR TOTAL	56.80 *
604101	BURKHART, MARIA	11/05/20	04 VR	29- 2090		613086	11/06/20	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP	129 MILES 9/25-10/1	74.18
										VENDOR TOTAL	74.18 *
609880	D'ACCI, TASHA	10/22/20	03 VR	29- 2013		612597	10/23/20	075-828-522.02-00	OFFICE SUPPLIES	REIMB STAPLES 10/2	106.99

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*** FUND NO. 075 REGIONAL PLANNING COMM												
		10/22/20	03 VR	29-	2013		612597	10/23/20	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP	67 MILES 10/2-15	38.53
											VENDOR TOTAL	145.52 *
612593	ESMANN, JEANNE	10/29/20	04 VR	29-	2046		612898	10/30/20	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP	76.2 MILE 9/18-10/2	43.82
											VENDOR TOTAL	43.82 *
619400	HOFFMAN, KAREN, PH.D.	10/22/20	01 VR	29-	1997		612607	10/23/20	075-828-533.07-00	PROFESSIONAL SERVICES	EVAL DITTMER 9/27	380.00
		10/22/20	01 VR	29-	1997		612607	10/23/20	075-828-533.07-00	PROFESSIONAL SERVICES	EVAL GUNDERSON 9/27	380.00
		10/22/20	01 VR	29-	1997		612607	10/23/20	075-828-533.07-00	PROFESSIONAL SERVICES	EVAL REGER 9/28	380.00
		10/22/20	01 VR	29-	1997		612607	10/23/20	075-828-533.07-00	PROFESSIONAL SERVICES	EVAL DELACRUZ 9/28	380.00
		10/22/20	01 VR	29-	1997		612607	10/23/20	075-828-533.07-00	PROFESSIONAL SERVICES	EVAL KERWELL 9/28	380.00
		10/22/20	01 VR	29-	1997		612607	10/23/20	075-828-533.07-00	PROFESSIONAL SERVICES	MILEAGE 9/27-28	87.42
											VENDOR TOTAL	1,987.42 *
634585	O'BOYLE, ALISHA	11/05/20	04 VR	29-	2088		613107	11/06/20	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP	502 MILES 10/1-31	288.65
											VENDOR TOTAL	288.65 *
634848	OURS, JASON	10/22/20	05 VR	29-	2022		612622	10/23/20	075-828-522.06-00	POSTAGE, UPS, FED EXPRESSREIMB USPO	10/13	11.00
		10/22/20	05 VR	29-	2022		612622	10/23/20	075-828-522.06-00	POSTAGE, UPS, FED EXPRESSREIMB USPO	10/21	55.00
											VENDOR TOTAL	66.00 *
637430	REYNOLDS, MEGAN	10/22/20	03 VR	29-	2005		612631	10/23/20	075-828-522.06-00	POSTAGE, UPS, FED EXPRESSREIMB USPO	9/24	55.00
		10/22/20	03 VR	29-	2005		612631	10/23/20	075-828-533.07-00	PROFESSIONAL SERVICES	REIM STAPLES 9/24	18.81
		10/22/20	03 VR	29-	2005		612631	10/23/20	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP	69.5 MILES 9/1-30	39.96
											VENDOR TOTAL	113.77 *
641600	STRAKA-HOLL, MARILYN	11/05/20	04 VR	29-	2089		613116	11/06/20	075-828-522.06-00	POSTAGE, UPS, FED EXPRESSREIMB USPO	10/28	17.60
		11/05/20	04 VR	29-	2089		613116	11/06/20	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP	34 MILES 10/1-31	19.55
		11/05/20	04 VR	29-	2089		613116	11/06/20	075-828-522.06-00	POSTAGE, UPS, FED EXPRESSREIMB USPO		17.95
		11/05/20	04 VR	29-	2089		613116	11/06/20	075-828-522.06-00	POSTAGE, UPS, FED EXPRESSREIMB USPO	WALMART 10/11	8.71
											VENDOR TOTAL	63.81 *
										IND SRV SUP ADVOC-ODD YRS	DEPARTMENT TOTAL	9,568.38 *
*** DEPT NO. 834 PERM SUPPT HOUSNG-PHY DIS												
30404	GREEN STREET REALTY	10/15/20	01 VR	29-	1948		612180	10/16/20	075-834-534.38-00	EMRGNCY SHELTER/UTILITIES	NOV RNT HOLLINS 834	431.70
											VENDOR TOTAL	431.70 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
38540	JSJ PROPERTY MANAGEMENT, INC.	10/15/20	01 VR	29- 1949		612192	10/16/20	075-834-534.38-00	EMRGNCY SHELTER/UTILITIES	SNOV RNT FARRIOR 834	609.50
										VENDOR TOTAL	609.50 *
39355	JUDY GRACE LLC	10/15/20	01 VR	29- 1950		612194	10/16/20	075-834-534.38-00	EMRGNCY SHELTER/UTILITIES	SNOV RNT J DAVIS 834	441.59
										VENDOR TOTAL	441.59 *
39356	JUDY GROUP LLC	10/15/20	01 VR	29- 1951		612195	10/16/20	075-834-534.38-00	EMRGNCY SHELTER/UTILITIES	SNOV RNT THOMPSON 83	661.80
										VENDOR TOTAL	661.80 *
									PERM SUPPT HOUSNG-PHY DIS	DEPARTMENT TOTAL	2,144.59 *
*** DEPT NO. 843 EMRGNCY SHELTR FAMILIESII											
2321	AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	10/27/20	02 VR	29- 2029		612779	10/30/20	075-843-534.38-00	EMRGNCY SHELTER/UTILITIES	SAC 4774096065 9/30	102.10
		10/27/20	02 VR	29- 2029		612779	10/30/20	075-843-534.38-00	EMRGNCY SHELTER/UTILITIES	SAC 1724832044 9/30	90.46
		10/27/20	02 VR	29- 2029		612779	10/30/20	075-843-534.38-00	EMRGNCY SHELTER/UTILITIES	SAC 5497183048 9/30	79.83
		10/27/20	02 VR	29- 2029		612779	10/30/20	075-843-534.38-00	EMRGNCY SHELTER/UTILITIES	SAC 4158852083 9/30	39.30
		10/27/20	02 VR	29- 2029		612779	10/30/20	075-843-534.38-00	EMRGNCY SHELTER/UTILITIES	SAC 0149002067 9/30	119.31
		10/27/20	02 VR	29- 2029		612779	10/30/20	075-843-534.38-00	EMRGNCY SHELTER/UTILITIES	SAC 3297968134 9/30	31.49
		10/27/20	02 VR	29- 2029		612779	10/30/20	075-843-534.38-00	EMRGNCY SHELTER/UTILITIES	SAC 0120161136 9/30	57.64
		10/27/20	02 VR	29- 2029		612779	10/30/20	075-843-534.38-00	EMRGNCY SHELTER/UTILITIES	SAC 3138085183 9/30	52.90
		10/27/20	02 VR	29- 2029		612779	10/30/20	075-843-534.38-00	EMRGNCY SHELTER/UTILITIES	SAC 3440917061 9/30	74.84
										VENDOR TOTAL	647.87 *
18429	CONSOLIDATED COMMUNICATION-RPC	10/22/20	05 VR	29- 2016		612490	10/23/20	075-843-533.33-00	TELEPHONE SERVICE	2173283313/0 10/1	49.00
										VENDOR TOTAL	49.00 *
35050	I3 BROADBAND - CU	11/03/20	05 VR	29- 2071		613002	11/06/20	075-843-533.29-00	COMPUTER/INF TCH SERVICES	SINV 19579441 11/1	119.95
										VENDOR TOTAL	119.95 *
47474	MID-ILLINOIS HOME INSPECTION & RENOVATN	11/05/20	04 VR	29- 2083		613024	11/06/20	075-843-533.45-00	NON-CNTY BLDG REPAIR-MNT	CCRPC302EPARK 11/3	90.00
										VENDOR TOTAL	90.00 *
78548	VERIZON WIRELESS - COMM SERV BLK GRANT AC#585874703-00001	11/05/20	04 VR	29- 2084		613061	11/06/20	075-843-533.33-00	TELEPHONE SERVICE	INV 9865486816 10/2	88.29
										VENDOR TOTAL	88.29 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT AC #...7967	11/03/20	05 VR	29- 2065		613073	11/06/20	075-843-522.14-00	CUSTODIAL SUPPLIES	INV 06643 10/1	79.21

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*** FUND NO. 075 REGIONAL PLANNING COMM											
		11/03/20	05 VR	29- 2065		613073	11/06/20	075-843-522.14-00	CUSTODIAL SUPPLIES	INV 04037 10/5	11.48
										VENDOR TOTAL	90.69 *
									EMRGNCY SHELTR FAMILIESII	DEPARTMENT TOTAL	1,085.80 *
*** DEPT NO. 846 JUSTICE SYS DVRSN PRG-ODD											
78548	VERIZON WIRELESS - COMM SERV	11/05/20	04 VR	29- 2084		613061	11/06/20	075-846-533.33-00	TELEPHONE SERVICE	INV 9865486816 10/2	36.03
										VENDOR TOTAL	36.03 *
									JUSTICE SYS DVRSN PRG-ODD	DEPARTMENT TOTAL	36.03 *
*** DEPT NO. 850 TRANSP SAFETY PLAN IMPL											
47700	MIOVISION TECHNOLOGIES INC	10/22/20	03 VR	29- 2010		612531	10/23/20	075-850-522.44-00	EQUIPMENT LESS THAN \$5000	INV 47563 10/16	6,638.00
									137 GLASGOW ST, #110	VENDOR TOTAL	6,638.00 *
									TRANSP SAFETY PLAN IMPL	DEPARTMENT TOTAL	6,638.00 *
*** DEPT NO. 852 CENSUS GRANT											
544	AAIM EMPLOYERS ASSOCIATION	10/22/20	03 VR	29- 2015		612459	10/23/20	075-852-533.07-00	PROFESSIONAL SERVICES	INV 44304 8/31	27.00
										VENDOR TOTAL	27.00 *
79280	WAREHOUSE DIRECT	10/22/20	03 VR	29- 2011		5240	10/23/20	075-852-522.04-00	COPIER SUPPLIES	INV 47898170 10/8	38.25
										VENDOR TOTAL	38.25 *
81610	XEROX CORPORATION	10/19/20	01 VR	29- 1984		612582	10/23/20	075-852-533.85-00	PHOTOCOPY SERVICES	INV 230285689 9/1	2.89
		10/19/20	01 VR	29- 1986		612582	10/23/20	075-852-533.85-00	PHOTOCOPY SERVICES	INV 230292349 10/1	2.89
		10/19/20	01 VR	29- 1986		612582	10/23/20	075-852-533.85-00	PHOTOCOPY SERVICES	INV 230292349 10/1	.92
										VENDOR TOTAL	6.70 *
									CENSUS GRANT	DEPARTMENT TOTAL	71.95 *
*** DEPT NO. 856 PERM SUPPORT HOUSING-IND											
17756	COLONIAL PROPERTIES/MATTIS IL LLC	11/05/20	04 VR	29- 2085		612964	11/06/20	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SOCT RNT S WILSON 85	61.24
		11/05/20	04 VR	29- 2085		612964	11/06/20	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	NOV RNT S WILSON 85	632.80
		11/05/20	04 VR	29- 2085		612964	11/06/20	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SEC DEP S WILSON 85	650.00
										VENDOR TOTAL	1,344.04 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
39356	JUDY GROUP LLC	10/15/20	01 VR	29- 1957		612195	10/16/20	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SNOV RNT WILSON 856 VENDOR TOTAL	530.00 530.00 *
										STE 2B	
41590	KLATT PROPERTIES	10/15/20	01 VR	29- 1958		612198	10/16/20	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SNOV RNT D BAREE 856 VENDOR TOTAL	581.00 581.00 *
59800	RECTOR PROPERTY MAGMT & INVESTING LLC	10/15/20	01 VR	29- 1959		612216	10/16/20	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SNOV RNT G HIBLER 85	470.10
		10/15/20	01 VR	29- 1960		612216	10/16/20	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SNOV RNT M VASSAR 85 VENDOR TOTAL	505.10 975.20 *
										STE 2B	
										PERM SUPPORT HOUSING-IND	
										DEPARTMENT TOTAL	3,430.24 *
*** DEPT NO. 857 LIHEAP CARES											
2326	AMEREN ILLINOIS - LIHEAP/PIPP	10/14/20	01 VR	29- 1741		612125	10/16/20	075-857-534.31-00	ENERGY ASSISTANCE	INV 184082 8/27	52,105.00
		10/22/20	03 VR	29- 1976		612464	10/23/20	075-857-534.31-00	ENERGY ASSISTANCE	INV 184821 10/7	28,432.00
		11/05/20	02 VR	29- 2051		612951	11/06/20	075-857-534.31-00	ENERGY ASSISTANCE	INV 185609 10/28 VENDOR TOTAL	780.00 81,317.00 *
24266	EASTERN ILLINI ELECTRIC	10/22/20	03 VR	29- 1977		612500	10/23/20	075-857-534.31-00	ENERGY ASSISTANCE	INV 184822 10/7 VENDOR TOTAL	201.00 201.00 *
										LIHEAP ACCOUNT	
51658	NICOR GAS - LIHEAP DEPT	10/22/20	03 VR	29- 1979		612534	10/23/20	075-857-534.31-00	ENERGY ASSISTANCE	INV 184824 10/7 VENDOR TOTAL	8,255.00 8,255.00 *
78850	VILLAGE OF RANTOUL	10/14/20	01 VR	29- 1746		612238	10/16/20	075-857-534.31-00	ENERGY ASSISTANCE	INV 184087 8/27	15,813.00
		10/22/20	03 VR	29- 1981		612569	10/23/20	075-857-534.31-00	ENERGY ASSISTANCE	INV 184826 10/7	13,094.00
		11/05/20	02 VR	29- 2058		613064	11/06/20	075-857-534.31-00	ENERGY ASSISTANCE	INV 185647 10/28 VENDOR TOTAL	236.00 29,143.00 *
										LIHEAP CARES	
										DEPARTMENT TOTAL	118,916.00 *
*** DEPT NO. 858 TENANT BSD RENT ASST-ODD											
2325	AMEREN ILLINOIS-TENANT BASED RENT ASSIST	10/15/20	01 VR	29- 1925		612124	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	13 BUTLER 956873614	237.00
		10/15/20	04 VR	29- 1975		612124	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	ROBERTS 7405441136	185.00
		10/15/20	04 VR	29- 1975		612124	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	BRAY 6713772080	104.30
		10/15/20	04 VR	29- 1975		612124	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	BROWN 6459238113	160.00

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		10/15/20	04 VR	29- 1975			612124	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SMITH 7658620080	63.00
		10/22/20	01 VR	29- 1995			612463	10/23/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SWEINSTEIN 482503493	106.00
		10/29/20	01 VR	29- 2038			612780	10/30/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	GILBERT 2735030432	94.60
											VENDOR TOTAL	949.90 *
15211	CHAMPAIGN COUNTY REALTY	10/15/20	04 VR	29- 1963			612143	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNV RNT T SMITH 858	700.00
											VENDOR TOTAL	700.00 *
20970	DALLAS PROPERTIES	10/15/20	04 VR	29- 1964			612161	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNV RNT STATHOS 858	716.17
											VENDOR TOTAL	716.17 *
25740	FAIRLAWN REAL ESTATE INC	10/15/20	01 VR	29- 1920			612167	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNV RNT GRIFFIN 134	1,285.80
											VENDOR TOTAL	1,285.80 *
25900	FALCONWAY APARTMENTS LLC	10/22/20	01 VR	29- 1990			612502	10/23/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNV RNT M MUNOZ 858	620.00
											VENDOR TOTAL	620.00 *
30399	GREEN STREET REALTY	10/29/20	01 VR	29- 2036			612822	10/30/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNV RNT J ROSS 1347	367.74
											VENDOR TOTAL	367.74 *
32483	HESSEL PARK APARTMENTS LLC-S	10/15/20	04 VR	29- 1974			612184	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNV RNT C LANE 858	495.69
											VENDOR TOTAL	495.69 *
34500	HUGHES REAL ESTATE	10/15/20	04 VR	29- 1965			612186	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNV RNT ROBERTS 858	1,000.00
											VENDOR TOTAL	1,000.00 *
41590	KLATT PROPERTIES	10/22/20	01 VR	29- 1991			612521	10/23/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNV RNT T BRYANT 85	1,034.26
											VENDOR TOTAL	1,034.26 *
51440	NEW CENTURY ESTATES	10/15/20	04 VR	29- 1968			612205	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNV RNT M WARD 858	151.36
											VENDOR TOTAL	151.36 *
51935	NORTHWEST CAPITAL HOLDINGS LLC	10/15/20	04 VR	29- 1969			612209	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNV RNT J BRAY 858	795.00
											VENDOR TOTAL	795.00 *
63735	SELECT APARTMENT MANAGEMENT LLC	10/15/20	04 VR	29- 1973			612221	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNV RNT S ANDREA 85	360.70
											VENDOR TOTAL	360.70 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
67622	SOUTH POINTE APTS LLC-S	10/15/20	04 VR	29- 1970		612224	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNOV RNT BENNETT 858	361.05
										VENDOR TOTAL	361.05 *
69720	STONETOWN OAKS LLC-P	10/29/20	01 VR	29- 2037		612860	10/30/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNOV RNT GILBERT 134	355.00
										VENDOR TOTAL	355.00 *
70081	STRIVE COMMUNITIES LLC-P	10/15/20	04 VR	29- 1972	LIBERTY COMMONS	612226	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNOV RNT HIGHFILL 85	132.00
										VENDOR TOTAL	132.00 *
78847	VILLAGE OF RANTL-LIGHT & WTR	10/22/20	01 VR	29- 1996	UTIL-TBRA	612568	10/23/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	MUNOZ 500279352	29.10
										VENDOR TOTAL	29.10 *
601415	BEKAL, SADIA	10/15/20	01 VR	29- 1921		612256	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNOV RNT BUTLER 1347	850.00
										VENDOR TOTAL	850.00 *
628099	LEE, AMOS	10/15/20	01 VR	29- 1922		612269	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNOV RNT L BRITT 134	866.76
										VENDOR TOTAL	866.76 *
632160	MILLER, KAREN	10/15/20	04 VR	29- 1966		612272	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNOV RNT C BROWN 858	620.00
										VENDOR TOTAL	620.00 *
633470	MOSLEY, KENNETH	10/15/20	04 VR	29- 1967		612275	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNOV RNT R GILL 858	412.00
										VENDOR TOTAL	412.00 *
641500	STOCK, GREG	10/15/20	04 VR	29- 1971		612284	10/16/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNOV RNT M MOORE 858	387.72
										VENDOR TOTAL	387.72 *
643700	THORSTENSON, TODD	10/22/20	04 VR	29- 1993	TLT PROPERTIES	612639	10/23/20	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SNOV RNT WEINSTIN 85	655.00
										VENDOR TOTAL	655.00 *
									TENANT BSD RENT ASST-ODD	DEPARTMENT TOTAL	13,145.25 *
*** DEPT NO. 872 SENIOR SERVICES-ODD YEARS											
78548	VERIZON WIRELESS - COMM SERV	11/05/20	04 VR	29- 2084	BLK GRANT	613061	11/06/20	075-872-533.33-00	TELEPHONE SERVICE	AC#585874703-00001 INV 9865486816 10/2	36.01
										VENDOR TOTAL	36.01 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
81610	XEROX CORPORATION											
	10/19/20	01	VR	29-	1984		612582	10/23/20	075-872-533.85-00	PHOTOCOPY SERVICES	INV 230285689 9/1	.47
	10/19/20	01	VR	29-	1984		612582	10/23/20	075-872-533.85-00	PHOTOCOPY SERVICES	INV 230285689 9/1	1.06
	10/19/20	01	VR	29-	1986		612582	10/23/20	075-872-533.85-00	PHOTOCOPY SERVICES	INV 230292349 10/1	.52
											VENDOR TOTAL	2.05 *
										SENIOR SERVICES-ODD YEARS	DEPARTMENT TOTAL	38.06 *
*** DEPT NO. 882 URB KICKAPOO RAIL TRAIL												
15399	CHAMPAIGN MULTIMEDIA GRP-RPC						99226255		DBA NEWS GAZETTE			
	10/27/20	02	VR	29-	2030		612800	10/30/20	075-882-533.70-00	LEGAL NOTICES, ADVERTISING	AD 00798612 10/1	23.60
											VENDOR TOTAL	23.60 *
										URB KICKAPOO RAIL TRAIL	DEPARTMENT TOTAL	23.60 *
*** DEPT NO. 887 CSBG CARES												
35360	ILLINI MANAGEMENT											
	10/22/20	01	VR	29-	2000		612514	10/23/20	075-887-534.38-00	EMRGNCY SHELTER/UTILITIES	RNT AST WOOLVRTN 88	2,100.00
											VENDOR TOTAL	2,100.00 *
35433	ILLINOIS AMERICAN WATER COMPANY-CSBG								CRS			
	10/22/20	01	VR	29-	1992		612515	10/23/20	075-887-533.92-00	CONTRIBUTIONS & GRANTS	1025210001973137 SE	156.74
	10/29/20	04	VR	29-	2039		612829	10/30/20	075-887-533.92-00	CONTRIBUTIONS & GRANTS	1025220032602139 SE	300.00
											VENDOR TOTAL	456.74 *
38540	JSJ PROPERTY MANAGEMENT, INC.											
	11/03/20	05	VR	29-	2067		613013	11/06/20	075-887-533.92-00	CONTRIBUTIONS & GRANTS	UTL AST A WHITE 887	90.00
	11/03/20	05	VR	29-	2067		613013	11/06/20	075-887-534.38-00	EMRGNCY SHELTER/UTILITIES	RNT AST A WHITE 887	1,829.00
											VENDOR TOTAL	1,919.00 *
51410	NEVES GROUP PROPERTY MANAGEMENT INC											
	11/03/20	05	VR	29-	2068		613028	11/06/20	075-887-533.92-00	CONTRIBUTIONS & GRANTS	UTL AST D THOMAS 88	131.44
	11/03/20	05	VR	29-	2068		613028	11/06/20	075-887-534.38-00	EMRGNCY SHELTER/UTILITIES	RNT AST D THOMAS 88	2,215.00
											VENDOR TOTAL	2,346.44 *
53260	PNC BANK								NYEMBO #3823			
	10/15/20	01	VR	29-	1962		612211	10/16/20	075-887-534.38-00	EMRGNCY SHELTER/UTILITIES	NYEMBO 4293823	2,687.88
											VENDOR TOTAL	2,687.88 *
71233	TBG PROVIDENCE CHAMPAIGN LP-P								PROV @ THORNBERRY			
	10/15/20	01	VR	29-	1961		612228	10/16/20	075-887-533.92-00	CONTRIBUTIONS & GRANTS	H2O AST ROBINSN 887	172.32
	10/15/20	01	VR	29-	1961		612228	10/16/20	075-887-534.38-00	EMRGNCY SHELTER/UTILITIES	RNT AST ROBINSN 887	399.00
											VENDOR TOTAL	571.32 *



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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												
74797	TUSCANY COVE LLC	10/27/20	02 VR	29-	2025		612864	10/30/20	075-887-534.38-00	EMRGNCY SHELTER/UTILITIESRNT	AST NEWSOME 887	2,500.00
											VENDOR TOTAL	2,500.00 *
80671	WINDCREST APARTMENTS LLC-CSBG CARES	10/29/20	04 VR	29-	2042		612883	10/30/20	075-887-534.38-00	EMRGNCY SHELTER/UTILITIESRNT	AST W JOHNSN 88	809.20
											VENDOR TOTAL	809.20 *
635967	PINKS, MELODY	11/04/20	02 VR	29-	2069		613111	11/06/20	075-887-534.38-00	EMRGNCY SHELTER/UTILITIESRNT	AST D REED 887	2,500.00
											VENDOR TOTAL	2,500.00 *
646423	WILHAM, SARA	10/27/20	03 VR	29-	2027		612918	10/30/20	075-887-533.12-00	JOB-REQUIRED TRAVEL EXP	45 MILES 8/1-31	25.88
											VENDOR TOTAL	25.88 *
										CSBG CARES	DEPARTMENT TOTAL	15,916.46 *
										REGIONAL PLANNING COMM	FUND TOTAL	1,684,450.53 *