

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 1

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. 614 ENRGY EFFNCY DATABASE DEV											
44130	MCS OFFICE TECHNOLOGIES INC	2/24/21	01 VR	29- 376		617036	2/26/21	075-614-533.29-00	COMPUTER/INF TCH SERVICES	SINV 01-688138 2/1	162.74
										VENDOR TOTAL	162.74 *
									ENRGY EFFNCY DATABASE DEV	DEPARTMENT TOTAL	162.74 *
*** DEPT NO. 620 DECISION SUPPT DDB-ODD YR											
44130	MCS OFFICE TECHNOLOGIES INC	2/24/21	01 VR	29- 376		617036	2/26/21	075-620-533.29-00	COMPUTER/INF TCH SERVICES	SINV 01-688138 2/1	406.85
										VENDOR TOTAL	406.85 *
78549	VERIZON WIRELESS - ISC	2/24/21	01 VR	29- 375		617078	2/26/21	075-620-533.33-00	TELEPHONE SERVICE	INV 9872523835 2/2	258.00
										VENDOR TOTAL	258.00 *
									AC#542271047-00001		
633890	NAGLE, TIFFANY	2/18/21	02 VR	29- 349		616898	2/19/21	075-620-533.12-00	JOB-REQUIRED TRAVEL EXP	228 MILES 1/11-2/9	127.68
										VENDOR TOTAL	127.68 *
									RPC		
									DECISION SUPPT DDB-ODD YR	DEPARTMENT TOTAL	792.53 *
*** DEPT NO. 634 HOMELESS PREVENTN-ODD YRS											
4970	ASSE REAL ESTATE LLC-P	2/10/21	01 VR	29- 264		616537	2/12/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	SEC DEP C WHITE 634	56.00
		2/10/21	01 VR	29- 264		616537	2/12/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT C WHITE 634	678.00
		2/10/21	01 VR	29- 264		616537	2/12/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT C WHITE 634	678.00
										VENDOR TOTAL	1,412.00 *
19281	COX PROPERTY GROUP	2/17/21	05 VR	29- 329		616801	2/19/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	SEP M GILL 634	498.00
		2/17/21	05 VR	29- 329		616801	2/19/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	NOV M GILL 634	715.00
		2/17/21	05 VR	29- 329		616801	2/19/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	DEC M GILL 634	715.00
		2/17/21	05 VR	29- 329		616801	2/19/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	JAN M GILL 634	715.00
		2/17/21	05 VR	29- 329		616801	2/19/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB M GILL 634	715.00
										VENDOR TOTAL	3,358.00 *
24145	EAKER INC	2/24/21	01 VR	29- 394		616999	2/26/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	JAN G SANTANA 634	700.00
										VENDOR TOTAL	700.00 *
									DBA EAKER RENTALS		
30041	GOLFVIEW VILLAGE	2/10/21	01 VR	29- 266		616583	2/12/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT WARFIELD 63	862.00
									C/O SHELLY MARKS		

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 2

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												
		2/10/21	01 VR	29-	266		616583	2/12/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT WARFIELD 63	862.00
		2/10/21	01 VR	29-	267		616583	2/12/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT ANDUJAR 634	567.00
		2/10/21	01 VR	29-	267		616583	2/12/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT ANDUJAR 634	567.00
		2/10/21	01 VR	29-	270		616583	2/12/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT ANDUJAR 634	532.00
											JAN RNT SEGARAA 634	532.00
											VENDOR TOTAL	3,390.00 *
34160	HOUSING AUTHORITY OF CHAMPAIGN COUNTY									ATTN N MELTON		
		2/24/21	01 VR	29-	402		617018	2/26/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR E THMP SN#126 63	88.00
		2/24/21	01 VR	29-	402		617018	2/26/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR E THMP SN#126 63	54.00
		3/02/21	02 VR	29-	414		617255	3/05/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR E THMP SN#126 63	57.00
		3/02/21	02 VR	29-	414		617255	3/05/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	JAN PATTERSN#230 63	251.00
		3/02/21	02 VR	29-	414		617255	3/05/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB PATTERSN#230 63	300.00
											VENDOR TOTAL	750.00 *
71232	TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS											
		2/10/21	01 VR	29-	271		616657	2/12/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	NOV MILLER #204 634	195.00
		2/10/21	01 VR	29-	271		616657	2/12/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	DEC MILLER #204 634	399.00
		2/10/21	01 VR	29-	271		616657	2/12/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	JAN MILLER #204 634	399.00
		2/10/21	01 VR	29-	271		616657	2/12/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB MILLER #204 634	399.00
											VENDOR TOTAL	1,392.00 *
74382	TOWN & COUNTRY APARTMENTS											
		2/10/21	01 VR	29-	269		616659	2/12/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB OLIVER #107 634	695.00
											VENDOR TOTAL	695.00 *
603321	BROOKS, DAVID											
		2/17/21	05 VR	29-	333		616874	2/19/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	NOV A BUSBOOM 634	377.00
		2/17/21	05 VR	29-	333		616874	2/19/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	DEC A BUSBOOM 634	377.00
		2/17/21	05 VR	29-	333		616874	2/19/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	JAN A BUSBOOM 634	377.00
											VENDOR TOTAL	1,131.00 *
611973	DUKE, WAYNE									RPC		
		3/04/21	02 VR	29-	495		617362	3/05/21	075-634-533.12-00	JOB-REQUIRED TRAVEL EXP	64 MILES 2/1-28	35.84
											VENDOR TOTAL	35.84 *
626590	KRIVEN, WALTRAUD											
		2/17/21	05 VR	29-	331		616888	2/19/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	NOV M SMITH 634	442.00
		2/17/21	05 VR	29-	331		616888	2/19/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	DEC M SMITH 634	442.00
		2/17/21	05 VR	29-	331		616888	2/19/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	JAN M SMITH 634	442.00
											VENDOR TOTAL	1,326.00 *
636931	REDMON, JOSEPH											
		2/24/21	01 VR	29-	393		617138	2/26/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	SOCT D WINFREY 634	226.00
		2/24/21	01 VR	29-	393		617138	2/26/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	NOV D WINFREY 634	226.00
		2/24/21	01 VR	29-	393		617138	2/26/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	DEC D WINFREY 634	226.00
		2/24/21	01 VR	29-	393		617138	2/26/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	JAN D WINFREY 634	226.00

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 3

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												
		2/24/21	01 VR	29-	393		617138	2/26/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB D WINFREY 634	226.00
		VENDOR TOTAL										1,130.00 *
638762	SCHLORFF, TAD											
		2/17/21	05 VR	29-	332		616905	2/19/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	AUG JACKSON #5 638	300.00
		2/17/21	05 VR	29-	332		616905	2/19/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	SOCT JACKSON #5 638	750.00
		2/17/21	05 VR	29-	332		616905	2/19/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	NOV JACKSON #5 638	750.00
		2/17/21	05 VR	29-	332		616905	2/19/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	DEC JACKSON #5 638	750.00
		2/17/21	05 VR	29-	332		616905	2/19/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	JAN JACKSON #5 638	750.00
		2/17/21	05 VR	29-	332		616905	2/19/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB JACKSON #5 638	750.00
		VENDOR TOTAL										4,050.00 *
HOMELESS PREVENTN-ODD YRS											DEPARTMENT TOTAL	19,369.84 *
*** DEPT NO. 641 YOUTH ASSMNT CENTR-ODD YR												
2318	AMEREN ILLINOIS - RPC AC					8449873050						
		2/22/21	01 VR	29-	353		616940	2/26/21	075-641-533.30-00	GAS SERVICE	AC 8449873050 2/9	282.88
		2/22/21	01 VR	29-	353		616940	2/26/21	075-641-533.31-00	ELECTRIC SERVICE	AC 8449873050 2/9	165.81
		VENDOR TOTAL										448.69 *
4651	AREA DISPOSAL SERVICES, INC									PDC/AREA COMPANIES		
		2/11/21	02 VR	29-	281		5508	2/12/21	075-641-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4843227 2/1	34.16
		VENDOR TOTAL										34.16 *
18429	CONSOLIDATED COMMUNICATION-RPC									ATTN: REMITTANCE		
		2/18/21	02 VR	29-	348		616800	2/19/21	075-641-533.33-00	TELEPHONE SERVICE	2171006575/0 2/1	400.00
		VENDOR TOTAL										400.00 *
25025	ESS CLEAN INC											
		3/02/21	01 VR	29-	409		617236	3/05/21	075-641-534.59-00	JANITORIAL SERVICES	INVOICE 44364 3/1	380.00
		VENDOR TOTAL										380.00 *
35439	ILLINOIS AMERICAN WATER-YAC ACCT									1025-220027659027		
		2/11/21	02 VR	29-	283		616593	2/12/21	075-641-533.32-00	WATER SERVICE	1025220027659027 JA	32.42
		VENDOR TOTAL										32.42 *
44130	MCS OFFICE TECHNOLOGIES INC											
		2/24/21	01 VR	29-	376		617036	2/26/21	075-641-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688138 2/1	325.48
		VENDOR TOTAL										325.48 *
78548	VERIZON WIRELESS - COMM SERV					BLK GRANT				AC#585874703-00001		
		2/08/21	01 VR	29-	232		616674	2/12/21	075-641-533.33-00	TELEPHONE SERVICE	INV 9871825709 1/22	69.35
		VENDOR TOTAL										69.35 *
81610	XEROX CORPORATION											
		2/22/21	01 VR	29-	357		617100	2/26/21	075-641-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1	101.52
		VENDOR TOTAL										101.52 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 4

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											
638400	SAATHOFF, KAITLYN	2/08/21	01 VR	29-	247	616739	2/12/21	075-641-533.12-00	JOB-REQUIRED TRAVEL EXP	6 MILES 1/15	3.36
										VENDOR TOTAL	3.36 *
									YOUTH ASSMNT CENTR-ODD YR	DEPARTMENT TOTAL	1,794.98 *
*** DEPT NO. 642 YTH HOUSING ADVOC-ODD YRS											
600045	ACANDA, MARIA	2/11/21	02 VR	29-	279	616690	2/12/21	075-642-533.12-00	JOB-REQUIRED TRAVEL EXP	30 MILES 1/18-29	16.80
										VENDOR TOTAL	16.80 *
									YTH HOUSING ADVOC-ODD YRS	DEPARTMENT TOTAL	16.80 *
*** DEPT NO. 644 MEMBERSHIP SERVCs-ODD YRS											
44130	MCS OFFICE TECHNOLOGIES INC	2/24/21	01 VR	29-	376	617036	2/26/21	075-644-533.29-00	COMPUTER/INF TCH SERVICES	01-688138 2/1	81.37
										VENDOR TOTAL	81.37 *
									MEMBERSHIP SERVCs-ODD YRS	DEPARTMENT TOTAL	81.37 *
*** DEPT NO. 664 HOMELESS MGMT INF-ODD YRS											
44130	MCS OFFICE TECHNOLOGIES INC	2/24/21	01 VR	29-	376	617036	2/26/21	075-664-533.29-00	COMPUTER/INF TCH SERVICES	01-688138 2/1	81.37
										VENDOR TOTAL	81.37 *
									HOMELESS MGMT INF-ODD YRS	DEPARTMENT TOTAL	81.37 *
*** DEPT NO. 680 SHELTR PLUS CARE 1-ODD YR											
2324	AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	2/17/21	06 VR	29-	327	616775	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIE	STERRY 5487013143	24.80
		2/17/21	06 VR	29-	327	616775	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIE	SSLEVIN 4795100153	51.00
		2/17/21	06 VR	29-	327	616775	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIE	SSULLIVAN 1233444162	14.00
		2/17/21	06 VR	29-	327	616775	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIE	SCOLON 1028946034	51.00
		2/17/21	06 VR	29-	327	616775	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIE	SG BROWN 9561427098	58.00
		2/17/21	06 VR	29-	327	616775	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIE	SN BUCK 5782648195	3.00
		2/17/21	06 VR	29-	327	616775	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIE	SARMSTRONG 883705209	106.00
		2/24/21	01 VR	29-	400	616941	2/26/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIE	SNEWELL 6037088190	14.81
										VENDOR TOTAL	322.61 *
5880	BZ MANAGEMENT	2/17/21	06 VR	29-	311	616783	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIE	SMAR GRADY #19 680	596.00
		2/17/21	06 VR	29-	311	616783	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIE	SMAR SLEVIN #12 680	590.00

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 5

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												
		2/17/21	06 VR	29-	311		616783	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR N WOOD #9 680	416.10
		2/17/21	06 VR	29-	311		616783	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR S JAMES #19 680	505.10
											VENDOR TOTAL	2,107.20 *
17756	COLONIAL PROPERTIES/MATTIS IL LLC										APT #06	
		3/03/21	02 VR	29-	482		617211	3/05/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR HEDRICK A-9 680	675.00
		3/03/21	02 VR	29-	482		617211	3/05/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SEC DEP HEDRICK 680	675.00
											VENDOR TOTAL	1,350.00 *
25740	FAIRLAWN REAL ESTATE INC										SUITE 10	
		2/17/21	06 VR	29-	312		616805	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR SULLIVAN #4 680	725.00
											VENDOR TOTAL	725.00 *
30306	GRAMERCY PARK APARTMENTS LLC (S+C)										SUITE 300	
		2/24/21	01 VR	29-	399		617012	2/26/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR QJACKSON#330 68	364.40
		2/24/21	01 VR	29-	399		617012	2/26/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR WNEWELL #241 68	495.00
											VENDOR TOTAL	859.40 *
35436	ILLINOIS AMERICAN WTR CO-RPC										CLIENT ASST	
		2/17/21	06 VR	29-	328		616815	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	1025220033260521 MA	48.00
		2/17/21	06 VR	29-	328		616815	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	1025220027408885 MA	25.84
											VENDOR TOTAL	73.84 *
38540	JSJ PROPERTY MANAGEMENT, INC.											
		2/17/21	06 VR	29-	313		616818	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR DEVAUCHE #3 680	402.10
		2/17/21	06 VR	29-	313		616818	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR HERGES #1 680	391.20
		2/17/21	06 VR	29-	313		616818	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR S HUDDLESTN 680	298.13
		2/17/21	06 VR	29-	313		616818	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR PALMER #3 680	327.10
											VENDOR TOTAL	1,418.53 *
39356	JUDY GROUP LLC										STE 2B	
		2/17/21	06 VR	29-	314		616822	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR MITCHELL #5 680	520.10
		2/17/21	06 VR	29-	314		616822	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR SIMPSON #22 680	412.15
											VENDOR TOTAL	932.25 *
39357	JUDY PROPERTIES LLC										STE 2B	
		2/17/21	06 VR	29-	315		616823	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR A LUND #23 680	836.00
											VENDOR TOTAL	836.00 *
45620	MATTIS NORTH APTS											
		2/17/21	06 VR	29-	316		616830	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR DAVIS D-107 680	434.10
		2/17/21	06 VR	29-	316		616830	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR HOLLNS K-106 68	437.40
		2/17/21	06 VR	29-	316		616830	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR WHRRAL G-102 68	560.00
		2/17/21	06 VR	29-	316		616830	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR WOODS M-101 680	660.00
											VENDOR TOTAL	2,091.50 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 6

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												
48535	MOISSON PROPERTIES									SUITE A		
		2/17/21	06 VR	29-	317		616833	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR ARMSTRONG #7 68	575.00
		2/17/21	06 VR	29-	317		616833	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR TERRY #1 680	575.00
											VENDOR TOTAL	1,150.00 *
56817	PRAIRIE GREEN APARTMENTS									PHASE I APT #1		
		2/17/21	06 VR	29-	318		616840	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR J COLON #C 680	540.00
											VENDOR TOTAL	540.00 *
59100	RAINBOW IL, LLC									RAINBOW APARTMENTS		
		2/17/21	06 VR	29-	325		616843	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR JAN T RAY #1 680	585.50
		2/17/21	06 VR	29-	325		616843	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR FEB T RAY #1 680	585.50
		2/17/21	06 VR	29-	325		616843	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR T RAY #1 680	585.50
											VENDOR TOTAL	1,756.50 *
59800	RECTOR PROPERTY MAGMT & INVESTING LLC									STE 2B		
		2/17/21	06 VR	29-	319		616844	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR A GREEN 680	700.00
		2/17/21	06 VR	29-	319		616844	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR FIGUEROA #1 680	429.20
		2/17/21	06 VR	29-	319		616844	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR O JONES #4 680	643.80
		2/17/21	06 VR	29-	319		616844	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR M MEYER #2 680	764.00
		2/17/21	06 VR	29-	319		616844	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR WILSON #1 680	440.10
		2/17/21	06 VR	29-	319		616844	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR B BROWN #25 680	681.80
		2/17/21	06 VR	29-	326		616844	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR FEB N BUCK #2 680	92.67
		2/17/21	06 VR	29-	326		616844	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR N BUCK #2 680	865.00
											VENDOR TOTAL	4,616.57 *
61790	ROSEWOOD RENTALS LLC											
		2/17/21	06 VR	29-	320		616847	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR BROOKS #1 680	423.10
											VENDOR TOTAL	423.10 *
63735	SELECT APARTMENT MANAGEMENT LLC											
		2/17/21	06 VR	29-	321		616850	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR WOOLSEY #103 68	528.10
											VENDOR TOTAL	528.10 *
66969	SMITH APARTMENTS LLC-P									SUITE 12		
		2/17/21	06 VR	29-	322		616852	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR Z DAVIS #16 680	411.10
											VENDOR TOTAL	411.10 *
80114	WESTGATE APARTMENTS											
		2/17/21	06 VR	29-	323		616865	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR SCHMIDT J202 68	348.00
											VENDOR TOTAL	348.00 *
80670	WINDCREST APARTMENTS LLC-P									STE 403		
		2/17/21	06 VR	29-	324		616867	2/19/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR G BROWN #206 68	515.00
											VENDOR TOTAL	515.00 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 7

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											
611973	DUKE, WAYNE	3/04/21	02 VR	29-	495	617362	3/05/21	075-680-533.12-00	JOB-REQUIRED TRAVEL EXP	66 MILES 2/1-28	36.96
										VENDOR TOTAL	36.96 *
									SHELTR PLUS CARE 1-ODD YR	DEPARTMENT TOTAL	21,041.66 *
*** DEPT NO. 691 HOME ENRGY AST-HHS-ODD YR											
2326	AMEREN ILLINOIS - LIHEAP	2/24/21	01 VR	29-	341	616942	2/26/21	075-691-534.31-00	ATTN: ENERGY AST A10 ENERGY ASSISTANCE	INV 189827 2/17	43,587.00
										VENDOR TOTAL	43,587.00 *
32540	HICKSGAS	2/24/21	01 VR	29-	343	617016	2/26/21	075-691-534.31-00	LIHEAP ACCOUNT ENERGY ASSISTANCE	INV 189829 2/17	416.00
										VENDOR TOTAL	416.00 *
51658	NICOR GAS - LIHEAP DEPT	2/24/21	01 VR	29-	344	617044	2/26/21	075-691-534.31-00	ENERGY ASSISTANCE	INV 189830 2/17	3,727.00
										VENDOR TOTAL	3,727.00 *
78850	VILLAGE OF RANTOUL	2/24/21	01 VR	29-	345	617083	2/26/21	075-691-534.31-00	ATTN: LIHEAP ACCOUNT ENERGY ASSISTANCE	INV 189831 2/17	4,172.00
		2/24/21	01 VR	29-	345	617083	2/26/21	075-691-534.31-00	ENERGY ASSISTANCE	INV 189832 2/17	5,617.00
										VENDOR TOTAL	9,789.00 *
									HOME ENRGY AST-HHS-ODD YR	DEPARTMENT TOTAL	57,519.00 *
*** DEPT NO. 693 WEATHERIZATION-DOE-ODD YR											
65585	SHERIDAN'S APPLIANCE CENTER	2/17/21	01 VR	29-	285	616851	2/19/21	075-693-533.55-00	WEATHERIZATION HLTH/SAFTY2019-16 STALEY		616.89
										VENDOR TOTAL	616.89 *
									WEATHERIZATION-DOE-ODD YR	DEPARTMENT TOTAL	616.89 *
*** DEPT NO. 696 HUM SRV TRNSP PLNG-EVN YR											
15399	CHAMPAIGN MULTIMEDIA GRP-RPC	2/23/21	01 VR	29-	362	99226255 616969	2/26/21	075-696-533.70-00	DBA NEWS GAZETTE LEGAL NOTICES,ADVERTISINGAD	00821129 2/3	129.20
										VENDOR TOTAL	129.20 *
42905	LEE ENTERPRISES - CENTRAL ILLINOIS INC	3/04/21	02 VR	29-	496	5564	3/05/21	075-696-533.70-00	LEGAL NOTICES,ADVERTISINGAC	111-600028749 2/2	391.88
										VENDOR TOTAL	391.88 *
44130	MCS OFFICE TECHNOLOGIES INC	2/24/21	01 VR	29-	376	617036	2/26/21	075-696-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688138 2/1	162.74
										VENDOR TOTAL	162.74 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 8

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											
78891	VISA CARDMEMBER SERVICE - RPC	2/25/21	01 VR	29- 401		617092	2/26/21	AC#4798510049574169 075-696-533.95-00	CONFERENCES & TRAINING	4169 MDWST TRCK 1/2 VENDOR TOTAL	50.00 50.00 *
HUM SRV TRNSP PLNG-EVN YR										DEPARTMENT TOTAL	733.82 *
*** DEPT NO. 699 HOME ENRGY AST-SUP-ODD YR											
75	CHAMPAIGN COUNTY TREASURER	2/25/21	01 VR	29- 339		616926	2/26/21	REG PLAN COMM ADV 075-699-534.31-00	ENERGY ASSISTANCE	WIR 2/25 AMEREN PIP	26,219.00
		2/25/21	01 VR	29- 340		616926	2/26/21	075-699-534.31-00	ENERGY ASSISTANCE	WIR 2/25 NICOR PIPP	161.00
VENDOR TOTAL										26,380.00 *	
2326	AMEREN ILLINOIS - LIHEAP	2/24/21	01 VR	29- 341		616942	2/26/21	ATTN: ENERGY AST A10 075-699-534.31-00	ENERGY ASSISTANCE	INV 189827 2/17 VENDOR TOTAL	492.00 492.00 *
HOME ENRGY AST-SUP-ODD YR										DEPARTMENT TOTAL	26,872.00 *
*** DEPT NO. 700 HOME ENRGY AST-HHS-EVN YR											
525	A TO Z HEATING & AIR CONDITIONING	2/10/21	01 VR	29- 253		616524	2/12/21	ATTN: ROBERT JACKSON 075-700-534.31-00	ENERGY ASSISTANCE	6623184 PETERS	3,830.00
		2/10/21	01 VR	29- 254		616524	2/12/21	075-700-534.31-00	ENERGY ASSISTANCE	6632516 WASHINGTON	3,525.42
		2/18/21	02 VR	29- 347		616772	2/19/21	075-700-534.31-00	ENERGY ASSISTANCE	6671578 GRANT	3,601.68
VENDOR TOTAL										10,957.10 *	
2326	AMEREN ILLINOIS - LIHEAP	2/24/21	01 VR	29- 341		616942	2/26/21	ATTN: ENERGY AST A10 075-700-534.31-00	ENERGY ASSISTANCE	INV 189827 2/17 VENDOR TOTAL	54,322.00 54,322.00 *
24266	EASTERN ILLINI ELECTRIC	2/24/21	01 VR	29- 342		617001	2/26/21	LIHEAP ACCOUNT 075-700-534.31-00	ENERGY ASSISTANCE	INV 189828 2/17 VENDOR TOTAL	99.00 99.00 *
32540	HICKSGAS	2/24/21	01 VR	29- 343		617016	2/26/21	LIHEAP ACCOUNT 075-700-534.31-00	ENERGY ASSISTANCE	INV 189829 2/17 VENDOR TOTAL	312.00 312.00 *
51658	NICOR GAS - LIHEAP DEPT	2/24/21	01 VR	29- 344		617044	2/26/21	075-700-534.31-00	ENERGY ASSISTANCE	INV 189830 2/17 VENDOR TOTAL	6,659.00 6,659.00 *
78850	VILLAGE OF RANTOUL	2/24/21	01 VR	29- 345		617083	2/26/21	ATTN: LIHEAP ACCOUNT 075-700-534.31-00	ENERGY ASSISTANCE	INV 189831 2/17	26,590.00
		2/24/21	01 VR	29- 345		617083	2/26/21	075-700-534.31-00	ENERGY ASSISTANCE	INV 189832 2/17 VENDOR TOTAL	12.00 26,602.00 *



CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 9

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												
81610	XEROX CORPORATION	2/11/21	90 VR	29-	2527		616689	2/12/21	075-700-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	170.63
											VENDOR TOTAL	170.63 *
										HOME ENRGY AST-HHS-EVN YR	DEPARTMENT TOTAL	99,121.73 *
*** DEPT NO. 701 WEATHERIZATION-HHS-EVN YR												
115	CHAMPAIGN COUNTY TREASURER	2/11/21	01 VR	29-	244		616514	2/12/21	075-701-533.40-00	AUTOMOBILE MAINTENANCE	JAN VEH MNT RPC	169.75
											VENDOR TOTAL	169.75 *
										HIGHWAY FUND 083		
44130	MCS OFFICE TECHNOLOGIES INC	2/24/21	01 VR	29-	376		617036	2/26/21	075-701-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688138 2/1	244.11
											VENDOR TOTAL	244.11 *
65585	SHERIDAN'S APPLIANCE CENTER	2/17/21	01 VR	29-	285		616851	2/19/21	075-701-534.94-00	WEATHERIZATION MATERIALS	2019-16 STALEY	827.05
											VENDOR TOTAL	827.05 *
78548	VERIZON WIRELESS - COMM SERV	2/08/21	01 VR	29-	232	BLK GRANT	616674	2/12/21	075-701-533.33-00	TELEPHONE SERVICE	INV 9871825709 1/22	36.07
											VENDOR TOTAL	36.07 *
										AC#585874703-00001		
80210	WEX BANK - RPC ACCOUNT	2/24/21	01 VR	29-	392		617099	2/26/21	075-701-522.15-00	GASOLINE & OIL	INV 69901350 2/1	107.27
											VENDOR TOTAL	107.27 *
										AC 0496-00-229350-4		
81610	XEROX CORPORATION	2/11/21	90 VR	29-	2527		616689	2/12/21	075-701-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	69.57
		2/22/21	01 VR	29-	356		617100	2/26/21	075-701-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1	3.20
		2/22/21	01 VR	29-	358		617100	2/26/21	075-701-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1	42.64
											VENDOR TOTAL	115.41 *
615250	GASKIN, DANIAL	2/11/21	02 VR	29-	280		616709	2/12/21	075-701-533.95-00	CONFERENCES & TRAINING	40 MILES 1/25-29	22.40
		2/11/21	02 VR	29-	280		616709	2/12/21	075-701-533.95-00	CONFERENCES & TRAINING	3 MEALS 1/26-28 CMI	42.00
											VENDOR TOTAL	64.40 *
										RPC		
										WEATHERIZATION-HHS-EVN YR	DEPARTMENT TOTAL	1,564.06 *
*** DEPT NO. 710 AMEREN RATE RELIEF-EVN YR												
2332	AMEREN ILLINOIS - RESIDENTIAL	2/24/21	02 VR	29-	404	HARDSHIP	616944	2/26/21	075-710-534.31-00	ENERGY ASSISTANCE	SWISHER 8802331056	500.00
											VENDOR TOTAL	500.00 *
										ENERGY ASSIST A-10		
										AMEREN RATE RELIEF-EVN YR	DEPARTMENT TOTAL	500.00 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 10

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. 716 SHELTR PLUS CARE 3-EVN YR											
4970	ASSE REAL ESTATE LLC-P	2/17/21	05 VR	29-	289	616781	2/19/21	075-716-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR L CAMPBELL 716	1,067.90
										VENDOR TOTAL	1,067.90 *
30408	GREEN STREET REALTY	2/17/21	05 VR	29-	290	616811	2/19/21	075-716-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR DAVNPRT #204 71	802.10
										VENDOR TOTAL	802.10 *
63735	SELECT APARTMENT MANAGEMENT LLC	2/17/21	05 VR	29-	291	616850	2/19/21	075-716-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR HNDRCKS #203 71	698.28
										VENDOR TOTAL	698.28 *
									SHELTR PLUS CARE 3-EVN YR	DEPARTMENT TOTAL	2,568.28 *
*** DEPT NO. 725 TRANSPORTATION-ODD ST YRS											
44130	MCS OFFICE TECHNOLOGIES INC	2/24/21	01 VR	29-	376	617036	2/26/21	075-725-533.29-00	COMPUTER/INF TCH SERVICES	SINV 01-688138 2/1	244.11
										VENDOR TOTAL	244.11 *
78891	VISA CARDMEMBER SERVICE - RPC	2/25/21	01 VR	29-	401	617092	2/26/21	075-725-533.95-00	CONFERENCES & TRAINING	4169 THRIVANCE 1/29	250.00
										VENDOR TOTAL	250.00 *
81610	XEROX CORPORATION	2/11/21	90 VR	29-	2527	616689	2/12/21	075-725-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	.66
		2/22/21	01 VR	29-	356	617100	2/26/21	075-725-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1	1.78
		2/22/21	01 VR	29-	358	617100	2/26/21	075-725-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1	.41
										VENDOR TOTAL	2.85 *
									TRANSPORTATION-ODD ST YRS	DEPARTMENT TOTAL	496.96 *
*** DEPT NO. 732 FRINGE BENEFITS CLEARING											
41	CHAMPAIGN COUNTY TREASURER								HEALTH INSUR FND 620		
		2/08/21	02 VR	620-	11	616508	2/12/21	075-732-513.06-00	EMPLOYEE HEALTH/LIFE INS	JAN HI, LI & ADMIN	61,424.21
		2/08/21	02 VR	620-	11	616508	2/12/21	075-732-513.08-00	EMPLOYEE DENTAL INSURANCE	JAN RPC SULAMOYO	69.04
		3/01/21	01 VR	620-	29	617162	3/05/21	075-732-513.06-00	EMPLOYEE HEALTH/LIFE INS	FEB HI, LI & ADMIN	59,130.01
		3/01/21	01 VR	620-	29	617162	3/05/21	075-732-513.08-00	EMPLOYEE DENTAL INSURANCE	FEB RPC SULAMOYO	69.04
		3/01/21	01 VR	620-	29	617162	3/05/21	075-732-513.06-00	EMPLOYEE HEALTH/LIFE INS	CR JAN MYRICK	765.60-
										VENDOR TOTAL	119,926.70 *
88	CHAMPAIGN COUNTY TREASURER	2/11/21	01 VR	88-	3	616510	2/12/21	075-732-513.02-00	IMRF - EMPLOYER COST	IMRF 1/29 PR	12,497.66

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 11

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											
		2/25/21	01 VR	88-	4	616927	2/26/21	075-732-513.02-00	IMRF - EMPLOYER COST	IMRF 2/12 PR	12,098.49
										VENDOR TOTAL	24,596.15 *
176	CHAMPAIGN COUNTY TREASURER	3/04/21	03 VR	119-	14	617170	3/05/21	075-732-513.04-00	SELF-FUND INS FND476 WORKERS' COMPENSATION	INSWC 2/12, 2/26 PR	2,473.10
										VENDOR TOTAL	2,473.10 *
188	CHAMPAIGN COUNTY TREASURER	2/11/21	01 VR	188-	7	616520	2/12/21	075-732-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER	FICA 1/29 PR	13,345.51
		2/25/21	01 VR	188-	10	616932	2/26/21	075-732-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/12 PR	13,011.58
										VENDOR TOTAL	26,357.09 *
48997	MORNEAU SHEPELL LIMITED INC	2/08/21	01 VR	29-	248	616619	2/12/21	075-732-533.20-00	LBX 1663 INSURANCE	INV 1342367 2/2	625.00
		3/04/21	02 VR	29-	492	617284	3/05/21	075-732-533.20-00	INSURANCE	INV 1360027 3/2	625.00
										VENDOR TOTAL	1,250.00 *
									FRINGE BENEFITS CLEARING	DEPARTMENT TOTAL	174,603.04 *
*** DEPT NO. 733 ADMINISTRATION											
16	CHAMPAIGN COUNTY TREASURER	2/17/21	80 VR	29-	2542	616759	2/19/21	075-733-533.01-00	GENERAL CORP FND 080 AUDIT & ACCOUNTING	SERVCSFY20 AUDITOR SERV	42,717.83
		2/17/21	80 VR	29-	2542	616759	2/19/21	075-733-533.01-00	AUDIT & ACCOUNTING	SERVCSFY20 HLTH/LIFE 020	5,331.81
		2/17/21	80 VR	29-	2555	616759	2/19/21	075-733-533.01-00	AUDIT & ACCOUNTING	SERVCSFY19 OUTSIDE AUDIT	4,245.00
										VENDOR TOTAL	52,294.64 *
25	CHAMPAIGN COUNTY TREASURER	2/11/21	80 VR	29-	2541	616507	2/12/21	075-733-533.28-00	RENT-GENERAL CORP UTILITIES	RPC GAS 11/1-30	983.45
		2/11/21	80 VR	29-	2541	616507	2/12/21	075-733-533.28-00	UTILITIES	RPC4 GAS 11/1-30	57.88-
		2/11/21	80 VR	29-	2541	616507	2/12/21	075-733-533.28-00	UTILITIES	RPC ELEC 10/21-11/2	1,460.83
		2/11/21	80 VR	29-	2541	616507	2/12/21	075-733-533.28-00	UTILITIES	PRC4 ELEC10/21-11/2	85.97-
		2/11/21	80 VR	29-	2541	616507	2/12/21	075-733-533.28-00	UTILITIES	RPC H2O 10/22-11/24	118.46
		2/11/21	80 VR	29-	2541	616507	2/12/21	075-733-533.28-00	UTILITIES	RPC4 H2O 10/22-11/2	6.97-
		2/11/21	80 VR	29-	2541	616507	2/12/21	075-733-533.28-00	UTILITIES	RPC SANI 9/22-11/20	65.65
		2/11/21	80 VR	29-	2541	616507	2/12/21	075-733-533.28-00	UTILITIES	RPC4 SANI 9/22-11/2	3.86-
		2/25/21	01 VR	29-	360	616924	2/26/21	075-733-533.50-00	FACILITY/OFFICE RENTALS	MAR POD 100,200,300	12,356.20
										VENDOR TOTAL	14,829.91 *
76	CHAMPAIGN COUNTY TREASURER	2/17/21	80 VR	29-	2543	616763	2/19/21	075-733-533.01-00	TORT IMMUNITY FND076 AUDIT & ACCOUNTING	SERVCSFY20 WK COMP 020	253.99
		2/17/21	80 VR	29-	2543	616763	2/19/21	075-733-533.01-00	AUDIT & ACCOUNTING	SERVCSFY20 UNEMP 020	220.62
										VENDOR TOTAL	474.61 *
88	CHAMPAIGN COUNTY TREASURER	2/17/21	80 VR	29-	2544	616765	2/19/21	075-733-533.01-00	I.M.R.F. FUND 088 AUDIT & ACCOUNTING	SERVCSFY20 IMRF 020	2,901.03
										VENDOR TOTAL	2,901.03 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 12

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											
115	CHAMPAIGN COUNTY TREASURER	2/11/21	01 VR	29- 244		616514	2/12/21	075-733-533.40-00	HIGHWAY FUND 083 AUTOMOBILE MAINTENANCE	JAN VEH MNT RPC VENDOR TOTAL	298.66 298.66 *
176	CHAMPAIGN COUNTY TREASURER	2/11/21	80 VR	118- 170		616518	2/12/21	075-733-533.26-00	SELF-FUND INS FND476 PROPERTY LOSS/DMG CLAIMS	075 AUTO HAIL FY20 VENDOR TOTAL	38,474.35 38,474.35 *
188	CHAMPAIGN COUNTY TREASURER	2/17/21	80 VR	29- 2545		616769	2/19/21	075-733-533.01-00	SOCIAL SECUR FUND188 AUDIT & ACCOUNTING SERVC	SFY20 FICA 020 VENDOR TOTAL	3,035.96 3,035.96 *
1830	ALADDIN ELECTRIC INC	2/22/21	01 VR	29- 352		616938	2/26/21	075-733-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 73118 2/15 VENDOR TOTAL	178.00 178.00 *
18268	COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	3/02/21	01 VR	29- 411		617216	3/05/21	075-733-522.02-00	SUITE 1515 OFFICE SUPPLIES	INV 7654068 2/4	97.12
		3/02/21	01 VR	29- 411		617216	3/05/21	075-733-522.44-00	EQUIPMENT LESS THAN \$5000	INV 7528681 2/2 VENDOR TOTAL	170.00 267.12 *
18429	CONSOLIDATED COMMUNICATION-RPC	2/18/21	02 VR	29- 348		616800	2/19/21	075-733-533.33-00	ATTN: REMITTANCE TELEPHONE SERVICE	2171006575/0 2/1 VENDOR TOTAL	801.63 801.63 *
24073	E-FAX CORPORATE	2/11/21	02 VR	29- 278		5517	2/12/21	075-733-533.29-00	C/O J2 CLOUD SRVCS COMPUTER/INF TCH SERVICES	SOMV 3142156 1/31 VENDOR TOTAL	547.24 547.24 *
35050	I3 BROADBAND - CU	3/02/21	01 VR	29- 428		617257	3/05/21	075-733-533.29-00	COMPUTER/INF TCH SERVICES	SINV 2043410-1 3/1 VENDOR TOTAL	24.99 24.99 *
37626	ILLINOIS STATE POLICE - BUREAU OF	2/24/21	01 VR	29- 385		617026	2/26/21	075-733-533.07-00	IDENTIFICATION PROFESSIONAL SERVICES	MS1802529 12/31 VENDOR TOTAL	10.00 10.00 *
41740	KRONOS INC	3/04/21	02 VR	29- 483		617274	3/05/21	075-733-533.42-00	EQUIPMENT MAINTENANCE	INV 11724171 2/10 VENDOR TOTAL	8,884.33 8,884.33 *
44130	MCS OFFICE TECHNOLOGIES INC	2/22/21	01 VR	29- 355		617036	2/26/21	075-733-522.44-00	EQUIPMENT LESS THAN \$5000	INV 01-688210 2/10	1,107.00
		2/23/21	01 VR	29- 359		617036	2/26/21	075-733-522.44-00	EQUIPMENT LESS THAN \$5000	INV 01-687882 1/21	306.60
		2/23/21	01 VR	29- 368		617036	2/26/21	075-733-522.02-00	OFFICE SUPPLIES	INV 01-688254 2/19	169.50
		2/24/21	01 VR	29- 376		617036	2/26/21	075-733-533.29-00	COMPUTER/INF TCH SERVICES	SINV 01-688138 2/1	1,627.40

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 13

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												
		2/25/21	01 VR	29-	405		617036	2/26/21	075-733-533.07-00	PROFESSIONAL SERVICES	INV 01-688138 2/1	10,590.00
		3/02/21	01 VR	29-	455		617278	3/05/21	075-733-533.33-00	TELEPHONE SERVICE	INV 01-688413 3/1	292.93
											VENDOR TOTAL	14,093.43 *
56947	PREMIER PRINT GROUP INC	3/04/21	02 VR	29-	501		617300	3/05/21	075-733-522.01-00	STATIONERY & PRINTING	INV 188261011 2/26	223.16
											VENDOR TOTAL	223.16 *
69709	STOCKS OFFICE FURNITURE	2/08/21	01 VR	29-	250		616654	2/12/21	075-733-533.07-00	PROFESSIONAL SERVICES	INV 102741 1/11	170.00
											VENDOR TOTAL	170.00 *
78548	VERIZON WIRELESS - COMM SERV	2/08/21	01 VR	29-	232	BLK GRANT	616674	2/12/21	075-733-533.33-00	TELEPHONE SERVICE	INV 9871825709 1/22	36.01
											VENDOR TOTAL	36.01 *
78851	VILLAGE OF RANTOUL	3/04/21	02 VR	29-	500		617338	3/05/21	075-733-533.50-00	FACILITY/OFFICE RENTALS	MAR STORAGE RNTL	500.00
											VENDOR TOTAL	500.00 *
78891	VISA CARDMEMBER SERVICE - RPC	2/25/21	01 VR	29-	401		617092	2/26/21	075-733-522.02-00	OFFICE SUPPLIES	4169 OFF SIGN 1/21	5.20-
		2/25/21	01 VR	29-	401		617092	2/26/21	075-733-522.03-00	BOOKS, PERIODICALS & MAN.	4169 SHRM 1/21	54.69-
		2/25/21	01 VR	29-	401		617092	2/26/21	075-733-522.44-00	EQUIPMENT LESS THAN \$5000	4169 AMAZON 1/22	94.95
		2/25/21	01 VR	29-	401		617092	2/26/21	075-733-533.70-00	LEGAL NOTICES, ADVERTISING	4169 INDEED 1/28	250.00
		2/25/21	01 VR	29-	401		617092	2/26/21	075-733-533.93-00	DUES AND LICENSES	4169 CI HR GROUP 2/	150.00
		2/25/21	01 VR	29-	401		617092	2/26/21	075-733-533.93-00	DUES AND LICENSES	4169 CHAM MLTMDA1/1	119.88
		2/25/21	01 VR	29-	401		617092	2/26/21	075-733-533.95-00	CONFERENCES & TRAINING	4169 EB2021 1/26	380.00
											VENDOR TOTAL	934.94 *
79280	WAREHOUSE DIRECT	2/08/21	01 VR	29-	251		5533	2/12/21	075-733-522.02-00	OFFICE SUPPLIES	INV 4872920-0 1/25	995.52
		2/11/21	02 VR	29-	282		5533	2/12/21	075-733-522.04-00	COPIER SUPPLIES	INV 4882150-0 2/4	524.00
		2/23/21	01 VR	29-	364		5558	2/26/21	075-733-522.02-00	OFFICE SUPPLIES	INV 4883446-0 2/5	1,589.92
		3/02/21	01 VR	29-	427		5575	3/05/21	075-733-522.02-00	OFFICE SUPPLIES	INV 4895128-0 2/22	455.82
		3/04/21	02 VR	29-	503		5575	3/05/21	075-733-522.02-00	OFFICE SUPPLIES	INV 4897594-0 2/24	203.98
											VENDOR TOTAL	3,769.24 *
81610	XEROX CORPORATION	2/11/21	90 VR	29-	2527		616689	2/12/21	075-733-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	68.67
		2/22/21	01 VR	29-	356		617100	2/26/21	075-733-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1	98.29
		2/22/21	01 VR	29-	358		617100	2/26/21	075-733-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1	157.02
											VENDOR TOTAL	323.98 *
603520	BRUMLEVE, JOSEPH	3/04/21	02 VR	29-	499		617357	3/05/21	075-733-533.07-00	PROFESSIONAL SERVICES	INV 022821RPC 2/28	142.50
											VENDOR TOTAL	142.50 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 14

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											
615050	GADOW, KIMBERLY						RPC				
		2/22/21	01 VR	29-	350	617114	2/26/21	075-733-533.95-00	CONFERENCES & TRAINING	REIMB PARKLAND SP21	119.99
		2/22/21	01 VR	29-	350	617114	2/26/21	075-733-533.95-00	CONFERENCES & TRAINING	REIMB AMAZON 1/31	128.95
										VENDOR TOTAL	248.94 *
										ADMINISTRATION	
										DEPARTMENT TOTAL	143,464.67 *
*** DEPT NO. 736 COMM SERV BLK GRT-ODD YRS											
17062	CITY OF CHAMPAIGN						FINANCE DEPT				
		2/23/21	01 VR	29-	361	616978	2/26/21	075-736-533.93-00	DUES AND LICENSES	INV 9710 FY21 DUES	2,500.00
										VENDOR TOTAL	2,500.00 *
18268	COMPUTER DISCOUNT WAREHOUSE						SUITE 1515				
		2/08/21	01 VR	29-	249	616563	2/12/21	075-736-522.44-00	EQUIPMENT LESS THAN \$5000	INV 7121331 1/25	1,528.16
										VENDOR TOTAL	1,528.16 *
35363	ILLINI MATTRESS CO INC										
		2/11/21	02 VR	29-	274	616591	2/12/21	075-736-533.92-00	CONTRIBUTIONS & GRANTS	29121 RCT 34920 2/2	370.00
		2/11/21	02 VR	29-	274	616591	2/12/21	075-736-533.92-00	CONTRIBUTIONS & GRANTS	29122 RCT 34921 2/2	370.00
		2/11/21	02 VR	29-	277	616591	2/12/21	075-736-533.92-00	CONTRIBUTIONS & GRANTS	29147 RCT 34697 2/9	370.00
		2/11/21	02 VR	29-	277	616591	2/12/21	075-736-533.92-00	CONTRIBUTIONS & GRANTS	29146 RCT 34966 2/9	370.00
		2/11/21	02 VR	29-	277	616591	2/12/21	075-736-533.92-00	CONTRIBUTIONS & GRANTS	29145 RCT 34965 2/9	370.00
		2/18/21	02 VR	29-	346	616814	2/19/21	075-736-533.92-00	CONTRIBUTIONS & GRANTS	29153 RCT 34975 2/1	370.00
		2/23/21	01 VR	29-	370	617019	2/26/21	075-736-533.92-00	CONTRIBUTIONS & GRANTS	29172 RCT 35011 2/1	370.00
		2/23/21	01 VR	29-	371	617019	2/26/21	075-736-533.92-00	CONTRIBUTIONS & GRANTS	29173 RCT 35012 2/1	930.00
		2/23/21	01 VR	29-	372	617019	2/26/21	075-736-533.92-00	CONTRIBUTIONS & GRANTS	29174 RCT 35013 2/1	1,490.00
		3/04/21	02 VR	29-	493	617261	3/05/21	075-736-533.92-00	CONTRIBUTIONS & GRANTS	29204 RCT 35055 2/2	370.00
										VENDOR TOTAL	5,380.00 *
37626	ILLINOIS STATE POLICE - BUREAU OF						IDENTIFICATION				
		2/24/21	01 VR	29-	385	617026	2/26/21	075-736-533.07-00	PROFESSIONAL SERVICES	MS1802529 12/31	20.00
										VENDOR TOTAL	20.00 *
44130	MCS OFFICE TECHNOLOGIES INC										
		2/24/21	01 VR	29-	376	617036	2/26/21	075-736-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688138 2/1	1,301.92
										VENDOR TOTAL	1,301.92 *
50625	NATIONAL COMMUNITY ACTION FOUNDATION										
		3/04/21	03 VR	29-	506	617287	3/05/21	075-736-533.93-00	DUES AND LICENSES	INV 111917 3/3	1,000.00
										VENDOR TOTAL	1,000.00 *
70980	SUPPORTIVE HOUSING PROVIDERS ASSOCIATION										
		2/11/21	02 VR	29-	275	616656	2/12/21	075-736-533.93-00	DUES AND LICENSES	INV 0000918-IN 1/1	100.00
										VENDOR TOTAL	100.00 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 15

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											
78548	VERIZON WIRELESS - COMM SERV	2/08/21	01 VR	29-	232	616674	2/12/21	075-736-533.33-00	BLK GRANT AC#585874703-00001 TELEPHONE SERVICE	INV 9871825709 1/22 VENDOR TOTAL	216.42 216.42 *
78891	VISA CARDMEMBER SERVICE - RPC	2/25/21	01 VR	29-	401	617092	2/26/21	075-736-533.70-00	AC#4798510049574169 LEGAL NOTICES, ADVERTISING	4169 FACEBOOK 1/31	50.00
		2/25/21	01 VR	29-	401	617092	2/26/21	075-736-533.95-00	CONFERENCES & TRAINING	4169 BEHAV HLTH 1/2	10.00
		2/25/21	01 VR	29-	401	617092	2/26/21	075-736-533.95-00	CONFERENCES & TRAINING	4169 BEHAV HLTH 1/2	10.00
										VENDOR TOTAL	70.00 *
81610	XEROX CORPORATION	2/22/21	01 VR	29-	356	617100	2/26/21	075-736-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1	180.17
		2/22/21	01 VR	29-	358	617100	2/26/21	075-736-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1	94.29
										VENDOR TOTAL	274.46 *
									COMM SERV BLK GRT-ODD YRS	DEPARTMENT TOTAL	12,390.96 *
*** DEPT NO. 740 RURAL TRANSIT SYST-ODD YR											
15399	CHAMPAIGN MULTIMEDIA GRP-RPC	2/10/21	01 VR	29-	252	616555	2/12/21	075-740-533.70-00	DBA NEWS GAZETTE LEGAL NOTICES, ADVERTISING	GAD 00827372 2/7 VENDOR TOTAL	48.80 48.80 *
15532	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	2/24/21	01 VR	29-	403	616972	2/26/21	075-740-533.92-00	C-CARTS GRANTS CONTRIBUTIONS & GRANTS	CCARTS FED MAY-AUG2 VENDOR TOTAL	280,820.42 280,820.42 *
									RURAL TRANSIT SYST-ODD YR	DEPARTMENT TOTAL	280,869.22 *
*** DEPT NO. 744 POLICE TRAIN-ODD ST YRS											
18075	COMFORT SUITES (IL366)	3/04/21	02 VR	29-	505	617213	3/05/21	075-744-534.51-00	RPC POL TRN INSTRCTR TRAVIN	INV 56880924 2/22 VENDOR TOTAL	96.05 96.05 *
44130	MCS OFFICE TECHNOLOGIES INC	2/24/21	01 VR	29-	376	617036	2/26/21	075-744-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688138 2/1 VENDOR TOTAL	162.74 162.74 *
57470	PUBLIC GRANTS AND TRAINING INITIATIVES	3/04/21	02 VR	29-	504	617302	3/05/21	075-744-534.52-00	RPC POL TRN INSTRCTR CONT	CRIME 1-2-3 2/22 VENDOR TOTAL	3,000.00 3,000.00 *
81610	XEROX CORPORATION	2/11/21	90 VR	29-	2527	616689	2/12/21	075-744-534.57-00	RPC POL TRN REPRODUCTION	INV 230323970 1/5 VENDOR TOTAL	.04 .04 *
									POLICE TRAIN-ODD ST YRS	DEPARTMENT TOTAL	3,258.83 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 16

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. 777 CDAP ECON DEVELOP ADMIN											
44130	MCS OFFICE TECHNOLOGIES INC	2/24/21	01 VR	29- 376		617036	2/26/21	075-777-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688138 2/1	81.37
										VENDOR TOTAL	81.37 *
76945	WEAVER & KEARNS LAW OFFICE	2/11/21	02 VR	29- 273		616669	2/12/21	075-777-533.03-00	ATTORNEY/LEGAL SERVICES	INV 21813 2/8	2,622.00
										VENDOR TOTAL	2,622.00 *
635735	PETERIK, DEBBIE	2/11/21	02 VR	29- 276		616733	2/12/21	075-777-522.06-00	POSTAGE, UPS, FED EXPRESS	RPC REIMB USPO 2/6	14.70
										VENDOR TOTAL	14.70 *
									CDAP ECON DEVELOP ADMIN	DEPARTMENT TOTAL	2,718.07 *
*** DEPT NO. 784 COUNTY REHAB REVOLV LOANS											
16	CHAMPAIGN COUNTY TREASURER	2/17/21	80 VR	29- 2551		616759	2/19/21	075-784-533.01-00	AUDIT & ACCOUNTING	GENERAL CORP FND 080 SERVCSFY20 AUDITOR SERV	2,606.77
		2/17/21	80 VR	29- 2551		616759	2/19/21	075-784-533.01-00	AUDIT & ACCOUNTING	SERVCSFY20 HLTH/LIFE 020	325.36
		2/17/21	80 VR	29- 2557		616759	2/19/21	075-784-533.01-00	AUDIT & ACCOUNTING	SERVCSFY19 OUTSIDE AUDIT	29.00
										VENDOR TOTAL	2,961.13 *
76	CHAMPAIGN COUNTY TREASURER	2/17/21	80 VR	29- 2552		616763	2/19/21	075-784-533.01-00	AUDIT & ACCOUNTING	TORT IMMUNITY FND076 SERVCSFY20 WK COMP 020	15.50
		2/17/21	80 VR	29- 2552		616763	2/19/21	075-784-533.01-00	AUDIT & ACCOUNTING	SERVCSFY20 UNEMP 020	13.46
										VENDOR TOTAL	28.96 *
88	CHAMPAIGN COUNTY TREASURER	2/17/21	80 VR	29- 2553		616765	2/19/21	075-784-533.01-00	AUDIT & ACCOUNTING	I.M.R.F. FUND 088 SERVCSFY20 IMRF 020	177.03
										VENDOR TOTAL	177.03 *
188	CHAMPAIGN COUNTY TREASURER	2/17/21	80 VR	29- 2554		616769	2/19/21	075-784-533.01-00	AUDIT & ACCOUNTING	SOCIAL SECUR FUND188 SERVCSFY20 FICA 020	185.26
										VENDOR TOTAL	185.26 *
17062	CITY OF CHAMPAIGN	2/23/21	01 VR	29- 361		616978	2/26/21	075-784-533.93-00	DUES AND LICENSES	FINANCE DEPT INV 9710 FY21 DUES	2,500.00
										VENDOR TOTAL	2,500.00 *
22735	DON MOSS AND ASSOCIATES, INC	2/22/21	01 VR	29- 351		616996	2/26/21	075-784-533.07-00	PROFESSIONAL SERVICES	INV 5620 2/1	300.00
										VENDOR TOTAL	300.00 *
									COUNTY REHAB REVOLV LOANS	DEPARTMENT TOTAL	6,152.38 *



CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 17

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. 785 USDA INTMD RELENDING PROG											
16	CHAMPAIGN COUNTY TREASURER							GENERAL CORP FND 080			
	2/17/21	80 VR	29-	2546		616759	2/19/21	075-785-533.01-00	AUDIT & ACCOUNTING	SERVCSFY20 AUDITOR SERV	828.34
	2/17/21	80 VR	29-	2546		616759	2/19/21	075-785-533.01-00	AUDIT & ACCOUNTING	SERVCSFY20 HLTH/LIFE 020	103.39
	2/17/21	80 VR	29-	2556		616759	2/19/21	075-785-533.01-00	AUDIT & ACCOUNTING	SERVCSFY19 OUTSIDE AUDIT	4.00
										VENDOR TOTAL	935.73 *
76	CHAMPAIGN COUNTY TREASURER							TORT IMMUNITY FND076			
	2/17/21	80 VR	29-	2547		616763	2/19/21	075-785-533.01-00	AUDIT & ACCOUNTING	SERVCSFY20 WK COMP 020	4.93
	2/17/21	80 VR	29-	2547		616763	2/19/21	075-785-533.01-00	AUDIT & ACCOUNTING	SERVCSFY20 UNEMP 020	4.28
										VENDOR TOTAL	9.21 *
88	CHAMPAIGN COUNTY TREASURER							I.M.R.F. FUND 088			
	2/17/21	80 VR	29-	2548		616765	2/19/21	075-785-533.01-00	AUDIT & ACCOUNTING	SERVCSFY20 IMRF 020	56.25
										VENDOR TOTAL	56.25 *
188	CHAMPAIGN COUNTY TREASURER							SOCIAL SECUR FUND188			
	2/17/21	80 VR	29-	2549		616769	2/19/21	075-785-533.01-00	AUDIT & ACCOUNTING	SERVCSFY20 FICA 020	58.87
										VENDOR TOTAL	58.87 *
										USDA INTMD RELENDING PROG DEPARTMENT TOTAL	1,060.06 *
*** DEPT NO. 786 FEMA EMRG FD/SHLTR-EVN YR											
19281	COX PROPERTY GROUP										
	2/17/21	05 VR	29-	330		616801	2/19/21	075-786-534.38-00	EMRGNCY SHELTER/UTILITIES	SOCT M GILL 786	715.00
										VENDOR TOTAL	715.00 *
24145	EAKER INC							DBA EAKER RENTALS			
	2/24/21	01 VR	29-	394		616999	2/26/21	075-786-534.38-00	EMRGNCY SHELTER/UTILITIES	DEC G SANTANA 786	700.00
										VENDOR TOTAL	700.00 *
30041	GOLFFVIEW VILLAGE							C/O SHELLY MARKS			
	2/10/21	01 VR	29-	270		616583	2/12/21	075-786-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT SEGARAA 786	532.00
										VENDOR TOTAL	532.00 *
34160	HOUSING AUTHORITY OF CHAMPAIGN COUNTY							ATTN N MELTON			
	2/24/21	01 VR	29-	402		617018	2/26/21	075-786-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR E THMPN#126 78	246.00
										VENDOR TOTAL	246.00 *
74382	TOWN & COUNTRY APARTMENTS										
	2/10/21	01 VR	29-	265		616659	2/12/21	075-786-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB MATZLN#101 78	575.00
	2/10/21	01 VR	29-	269		616659	2/12/21	075-786-534.38-00	EMRGNCY SHELTER/UTILITIES	SJAN OLIVER #107 786	695.00
										VENDOR TOTAL	1,270.00 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 18

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											
603321	BROOKS, DAVID	2/17/21	05 VR	29-	333	616874	2/19/21	075-786-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB A BUSBOOM 786 VENDOR TOTAL	377.00 377.00 *
626590	KRIVEN, WALTRAUD	2/17/21	05 VR	29-	331	616888	2/19/21	075-786-534.38-00	EMRGNCY SHELTER/UTILITIES	SOCT M SMITH 786 VENDOR TOTAL	442.00 442.00 *
636931	REDMON, JOSEPH	2/24/21	01 VR	29-	393	617138	2/26/21	075-786-534.38-00	EMRGNCY SHELTER/UTILITIES	SEP D WINFREY 786 VENDOR TOTAL	226.00 226.00 *
638762	SCHLORFF, TAD	2/17/21	05 VR	29-	332	616905	2/19/21	075-786-534.38-00	EMRGNCY SHELTER/UTILITIES	SEP JACKSON #5 786 VENDOR TOTAL	750.00 750.00 *
FEMA EMRG FD/SHLTR-EVN YR										DEPARTMENT TOTAL	5,258.00 *
*** DEPT NO. 801 ILLINOIS MODELING INITITV											
44130	MCS OFFICE TECHNOLOGIES INC	2/24/21	01 VR	29-	376	617036	2/26/21	075-801-533.29-00	COMPUTER/INF TCH SERVICES	SINV 01-688138 2/1 VENDOR TOTAL	81.37 81.37 *
ILLINOIS MODELING INITITV										DEPARTMENT TOTAL	81.37 *
*** DEPT NO. 803 HOUSING ADVOCACY-ODD YEAR											
544	AAIM EMPLOYERS ASSOCIATION	2/08/21	01 VR	29-	243	616525	2/12/21	075-803-533.07-00	PROFESSIONAL SERVICES	INV 46401 1/31 VENDOR TOTAL	27.00 27.00 *
617826	HARRISON, MARIA E	2/08/21	01 VR	29-	245	616717	2/12/21	075-803-533.12-00	JOB-REQUIRED TRAVEL EXP	RPC 383.03 MILES 1/1-31	214.50
		3/04/21	02 VR	29-	456	617371	3/05/21	075-803-533.12-00	JOB-REQUIRED TRAVEL EXP	288.08 MILES 2/3-25 VENDOR TOTAL	161.32 375.82 *
632125	MILES, KEAIRA	2/24/21	01 VR	29-	374	617132	2/26/21	075-803-533.12-00	JOB-REQUIRED TRAVEL EXP	RPC APT #322 4 MILES 1/1-31 VENDOR TOTAL	2.24 2.24 *
638400	SAATHOFF, KAITLYN	3/02/21	01 VR	29-	407	617388	3/05/21	075-803-533.12-00	JOB-REQUIRED TRAVEL EXP	RPC 6 MILES 2/1-28 VENDOR TOTAL	3.36 3.36 *
HOUSING ADVOCACY-ODD YEAR										DEPARTMENT TOTAL	408.42 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 19

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												
*** DEPT NO. 820 EMERGENCY SOLUTIONS												
2321	AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY											
		2/08/21	01 VR	29-	246		616530	2/12/21	075-820-534.38-00	EMRGNCY SHELTER/UTILITIESAC	3138085183 2/1	193.68
		2/08/21	01 VR	29-	246		616530	2/12/21	075-820-534.38-00	EMRGNCY SHELTER/UTILITIESAC	4158852083 2/1	245.31
		2/08/21	01 VR	29-	246		616530	2/12/21	075-820-534.38-00	EMRGNCY SHELTER/UTILITIESAC	3297968134 2/1	138.45
		2/08/21	01 VR	29-	246		616530	2/12/21	075-820-534.38-00	EMRGNCY SHELTER/UTILITIESAC	0149002067 2/1	70.24
		2/08/21	01 VR	29-	246		616530	2/12/21	075-820-534.38-00	EMRGNCY SHELTER/UTILITIESAC	4774096065 2/1	122.78
		2/08/21	01 VR	29-	246		616530	2/12/21	075-820-534.38-00	EMRGNCY SHELTER/UTILITIESAC	1724832044 2/1	146.96
		2/08/21	01 VR	29-	246		616530	2/12/21	075-820-534.38-00	EMRGNCY SHELTER/UTILITIESAC	5497183048 2/1	208.41
		2/08/21	01 VR	29-	246		616530	2/12/21	075-820-534.38-00	EMRGNCY SHELTER/UTILITIESAC	3440917061 2/1	260.62
		2/08/21	01 VR	29-	246		616530	2/12/21	075-820-534.38-00	EMRGNCY SHELTER/UTILITIESAC	0120161136 2/1	167.82
										VENDOR TOTAL		1,554.27 *
										EMERGENCY SOLUTIONS	DEPARTMENT TOTAL	1,554.27 *
*** DEPT NO. 826 HUD CONTINUUM OF CARE-ODD												
44130	MCS OFFICE TECHNOLOGIES INC											
		2/24/21	01 VR	29-	376		617036	2/26/21	075-826-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688138 2/1	81.37
											VENDOR TOTAL	81.37 *
										HUD CONTINUUM OF CARE-ODD	DEPARTMENT TOTAL	81.37 *
*** DEPT NO. 828 IND SRV SUP ADVOC-ODD YRS												
18428	CONSOLIDATED CALL CENTER SERVICES											
		3/03/21	02 VR	29-	476		617217	3/05/21	075-828-533.52-00	OTHER SERVICE BY CONTRACT	INV 1042734 3/3	41.25
											VENDOR TOTAL	41.25 *
25182	EVERGREEN COACHING & COUNSELING SVC INC STE 4											
		3/03/21	02 VR	29-	477		617237	3/05/21	075-828-533.07-00	PROFESSIONAL SERVICES	FEB 2021 CHGS	1,520.00
											VENDOR TOTAL	1,520.00 *
37626	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION											
		2/24/21	01 VR	29-	385		617026	2/26/21	075-828-533.07-00	PROFESSIONAL SERVICES	MS1802529 12/31	10.00
											VENDOR TOTAL	10.00 *
39090	JOHN R DAY & ASSOCIATES, LTD.											
		2/10/21	01 VR	29-	256		616601	2/12/21	075-828-533.07-00	PROFESSIONAL SERVICES	INV 107759 2/2	350.00
		2/17/21	07 VR	29-	336		616819	2/19/21	075-828-533.07-00	PROFESSIONAL SERVICES	INV 107769 2/9	350.00
											VENDOR TOTAL	700.00 *
44130	MCS OFFICE TECHNOLOGIES INC											
		2/24/21	01 VR	29-	376		617036	2/26/21	075-828-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688138 2/1	2,522.47
											VENDOR TOTAL	2,522.47 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 20

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												
56947	PREMIER PRINT GROUP INC	2/10/21	01 VR	29-	255		616631	2/12/21	075-828-522.01-00	STATIONERY & PRINTING	INV 187736011 1/27 VENDOR TOTAL	202.00 202.00 *
78548	VERIZON WIRELESS - COMM SERV	2/08/21	01 VR	29-	232	BLK GRANT	616674	2/12/21	075-828-533.33-00	TELEPHONE SERVICE	INV 9871825709 1/22 VENDOR TOTAL	36.01 36.01 *
78549	VERIZON WIRELESS - ISC	2/24/21	01 VR	29-	375		617078	2/26/21	075-828-533.33-00	TELEPHONE SERVICE	INV 9872523835 2/2 VENDOR TOTAL	2,408.00 2,408.00 *
79280	WAREHOUSE DIRECT	2/10/21	01 VR	29-	258		5533	2/12/21	075-828-522.02-00	OFFICE SUPPLIES	INV 4879468-0 2/2	7.99
		2/10/21	01 VR	29-	258		5533	2/12/21	075-828-522.02-00	OFFICE SUPPLIES	INV 4879486-0 2/2	28.20
		2/10/21	01 VR	29-	258		5533	2/12/21	075-828-522.02-00	OFFICE SUPPLIES	INV 4879509-0 2/2	189.75
		2/10/21	01 VR	29-	258		5533	2/12/21	075-828-522.02-00	OFFICE SUPPLIES	INV 4879701-0 2/2	18.29
		2/10/21	01 VR	29-	258		5533	2/12/21	075-828-522.04-00	COPIER SUPPLIES	INV 4879759-0 2/2	19.62
		2/23/21	03 VR	29-	378		5558	2/26/21	075-828-522.02-00	OFFICE SUPPLIES	INV 4880983-0 2/3	57.99
		2/23/21	03 VR	29-	378		5558	2/26/21	075-828-522.02-00	OFFICE SUPPLIES	INV 4882721-0 2/5 VENDOR TOTAL	187.25 509.09 *
601470	BELL, JULIA	2/10/21	01 VR	29-	260		616694	2/12/21	075-828-522.06-00	POSTAGE, UPS, FED EXPRESSREIMB USPO12/28-1/1		18.50
		2/10/21	01 VR	29-	260		616694	2/12/21	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP 4.4 MILES 1/14-19		2.46
											VENDOR TOTAL	20.96 *
604101	BURKHART, MARIA	3/02/21	02 VR	29-	418		617359	3/05/21	075-828-522.06-00	POSTAGE, UPS, FED EXPRESSREIMB USPO 1/19		14.00
		3/02/21	02 VR	29-	418		617359	3/05/21	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP 162 MILES 2/1-28		90.72
											VENDOR TOTAL	104.72 *
611350	DOBBERSTEIN, JENNY	2/10/21	01 VR	29-	261		616705	2/12/21	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP 34 MILES 1/1-31		19.04
											VENDOR TOTAL	19.04 *
612445	ENGLE, FRANK	3/03/21	02 VR	29-	480		617364	3/05/21	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP 34 MILES 2/1-28		19.04
											VENDOR TOTAL	19.04 *
619400	HOFFMAN, KAREN, PH.D.	2/17/21	07 VR	29-	337		616885	2/19/21	075-828-533.07-00	PROFESSIONAL SERVICES	EVAL YATES 1/21	380.00
		2/17/21	07 VR	29-	337		616885	2/19/21	075-828-533.07-00	PROFESSIONAL SERVICES	EVAL WILLIAMS 1/21	380.00
		2/17/21	07 VR	29-	337		616885	2/19/21	075-828-533.07-00	PROFESSIONAL SERVICES	EVAL GRIFFTH 1/21	380.00
		2/17/21	07 VR	29-	337		616885	2/19/21	075-828-533.07-00	PROFESSIONAL SERVICES	EVAL KISSICK 1/21	380.00
		2/17/21	07 VR	29-	337		616885	2/19/21	075-828-533.07-00	PROFESSIONAL SERVICES	MILEAGE JAN	104.72
											VENDOR TOTAL	1,624.72 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 21

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												
619510	HOUSE, ALVIN PH.D.	2/10/21	01 VR	29-	257		616721	2/12/21	075-828-533.07-00	PROFESSIONAL SERVICES	EVAL METROZ 2/5	300.00
		2/23/21	03 VR	29-	377		617121	2/26/21	075-828-533.07-00	PROFESSIONAL SERVICES	EVAL FOLK 2/17	300.00
		3/03/21	02 VR	29-	478		617374	3/05/21	075-828-533.07-00	PROFESSIONAL SERVICES	EVAL ELLIS 2/24	300.00
		3/03/21	02 VR	29-	478		617374	3/05/21	075-828-533.07-00	PROFESSIONAL SERVICES	EVAL DUVALL 2/25	300.00
		3/03/21	02 VR	29-	478		617374	3/05/21	075-828-533.07-00	PROFESSIONAL SERVICES	EVAL DONHARDT 2/26	300.00
											VENDOR TOTAL	1,500.00 *
628145	LENOX, JAMIE	2/10/21	01 VR	29-	263		616722	2/12/21	075-828-522.06-00	POSTAGE, UPS, FED EXPRESS	REIMB USPO 1/29	55.00
											VENDOR TOTAL	55.00 *
630325	MAXSON, HEATHER	2/17/21	07 VR	29-	334		616892	2/19/21	075-828-522.06-00	POSTAGE, UPS, FED EXPRESS	REIMB USPO 2/8	22.00
											VENDOR TOTAL	22.00 *
634585	O'BOYLE, ALISHA	3/03/21	02 VR	29-	481		617381	3/05/21	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP	600 MILES 2/1-28	336.00
											VENDOR TOTAL	336.00 *
637370	REVELLO, JACLYN	3/02/21	02 VR	29-	415		617385	3/05/21	075-828-522.06-00	POSTAGE, UPS, FED EXPRESS	REIMB USPO 2/10	55.00
											VENDOR TOTAL	55.00 *
640763	SMITH, JESSICA	3/03/21	02 VR	29-	479		617391	3/05/21	075-828-522.06-00	POSTAGE, UPS, FED EXPRESS	REIMB USPO 2/17	23.80
		3/03/21	02 VR	29-	479		617391	3/05/21	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP	50.2 MILES 2/23	28.11
											VENDOR TOTAL	51.91 *
641600	STRAKA-HOLL, MARILYN	3/02/21	02 VR	29-	417		617395	3/05/21	075-828-522.06-00	POSTAGE, UPS, FED EXPRESS	REIMB USPO 2/19	22.00
		3/02/21	02 VR	29-	417		617395	3/05/21	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP	61 MILES 2/1-28	34.16
											VENDOR TOTAL	56.16 *
644353	URNIKIS, GINA	2/10/21	01 VR	29-	272		616748	2/12/21	075-828-522.06-00	POSTAGE, UPS, FED EXPRESS	REIMB USPO 1/25	55.00
		2/10/21	01 VR	29-	272		616748	2/12/21	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP	52 MILES 1/19	29.12
											VENDOR TOTAL	84.12 *
646568	WILLIAMSON, CHRISTINE	2/17/21	07 VR	29-	335		616920	2/19/21	075-828-522.06-00	POSTAGE, UPS, FED EXPRESS	REIMB USPO 2/8	55.00
											VENDOR TOTAL	55.00 *
646663	WILSON, VAUGHN	3/02/21	02 VR	29-	416		617400	3/05/21	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP	178 MILES 2/1/28	99.68
											VENDOR TOTAL	99.68 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 22

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											
647266	WORRALL, JAMES THOMAS								RPC		
		2/10/21	01 VR	29-	259	616756	2/12/21	075-828-522.06-00	POSTAGE, UPS, FED EXPRESS	REIMB USPO 1/5	55.00
		2/10/21	01 VR	29-	259	616756	2/12/21	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP	40 MILES 1/1-31	22.40
										VENDOR TOTAL	77.40 *
									IND SRV SUP ADVOC-ODD YRS	DEPARTMENT TOTAL	12,129.57 *
*** DEPT NO. 834 PERM SUPPT HOUSNG-PHY DIS											
38540	JSJ PROPERTY MANAGEMENT, INC.										
		2/17/21	05 VR	29-	286	616818	2/19/21	075-834-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RNT FARRIOR 834	609.50
										VENDOR TOTAL	609.50 *
39355	JUDY GRACE LLC								SUITE 2B		
		2/17/21	05 VR	29-	287	616821	2/19/21	075-834-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR J DAVIS #2 834	438.62
										VENDOR TOTAL	438.62 *
39356	JUDY GROUP LLC								STE 2B		
		2/17/21	05 VR	29-	288	616822	2/19/21	075-834-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR THOMSPSON #3 83	661.80
										VENDOR TOTAL	661.80 *
45620	MATTIS NORTH APTS										
		2/24/21	01 VR	29-	395	617039	2/26/21	075-834-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB K MILAM K102 83	109.01
		2/24/21	01 VR	29-	395	617039	2/26/21	075-834-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR K MILAM K102 83	277.57
		2/24/21	01 VR	29-	395	617039	2/26/21	075-834-534.38-00	EMRGNCY SHELTER/UTILITIES	DEP K MILAM K102 83	570.00
										VENDOR TOTAL	956.58 *
611973	DUKE, WAYNE								RPC		
		3/04/21	02 VR	29-	495	617362	3/05/21	075-834-533.12-00	JOB-REQUIRED TRAVEL EXP	17 MILES 2/1-28	9.52
										VENDOR TOTAL	9.52 *
									PERM SUPPT HOUSNG-PHY DIS	DEPARTMENT TOTAL	2,676.02 *
*** DEPT NO. 843 EMRGNCY SHELTR FAMILIESII											
573	ABSOLUTE BEST CARPET & UPHOLSTERY CARE LLC										
		2/22/21	01 VR	29-	354	616936	2/26/21	075-843-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 3122 2/12	915.00
										VENDOR TOTAL	915.00 *
16200	CHEAP CHARLIE'S HAULING								ATTN: DAWN HENDRICKS		
		2/23/21	01 VR	29-	365	616976	2/26/21	075-843-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 1259 2/18	425.00
										VENDOR TOTAL	425.00 *
18429	CONSOLIDATED COMMUNICATION-RPC								ATTN: REMITTANCE		
		2/18/21	02 VR	29-	348	616800	2/19/21	075-843-533.33-00	TELEPHONE SERVICE	2171006575/0 2/1	49.00
										VENDOR TOTAL	49.00 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 23

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											
35050	I3 BROADBAND - CU	3/02/21	01 VR	29-	428	617257	3/05/21	075-843-533.29-00	COMPUTER/INF TCH SERVICES	INV 2043410-1 3/1	119.95
										VENDOR TOTAL	119.95 *
78548	VERIZON WIRELESS - COMM SERV	2/08/21	01 VR	29-	232	616674	2/12/21	075-843-533.33-00	TELEPHONE SERVICE	INV 9871825709 1/22	88.80
										VENDOR TOTAL	88.80 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT	3/02/21	01 VR	29-	452	617348	3/05/21	075-843-522.14-00	CUSTODIAL SUPPLIES	TR 00497 2/26	32.56
		3/02/21	01 VR	29-	452	617348	3/05/21	075-843-522.93-00	OPERATIONAL SUPPLIES	TR 00497 2/26	76.56
										VENDOR TOTAL	109.12 *
									EMRGNCY SHELTR FAMILIESII	DEPARTMENT TOTAL	1,706.87 *
*** DEPT NO. 846 JUSTICE SYS DVRSN PRG-ODD											
44130	MCS OFFICE TECHNOLOGIES INC	2/24/21	01 VR	29-	376	617036	2/26/21	075-846-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688138 2/1	81.37
										VENDOR TOTAL	81.37 *
78548	VERIZON WIRELESS - COMM SERV	2/08/21	01 VR	29-	232	616674	2/12/21	075-846-533.33-00	TELEPHONE SERVICE	INV 9871825709 1/22	36.01
										VENDOR TOTAL	36.01 *
									JUSTICE SYS DVRSN PRG-ODD	DEPARTMENT TOTAL	117.38 *
*** DEPT NO. 850 TRANSP SAFETY PLAN IMPL											
44130	MCS OFFICE TECHNOLOGIES INC	2/24/21	01 VR	29-	376	617036	2/26/21	075-850-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688138 2/1	162.74
										VENDOR TOTAL	162.74 *
									TRANSP SAFETY PLAN IMPL	DEPARTMENT TOTAL	162.74 *
*** DEPT NO. 851 COLL ENGAGEMNT TECHNOLOGY											
44130	MCS OFFICE TECHNOLOGIES INC	2/24/21	01 VR	29-	376	617036	2/26/21	075-851-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688138 2/1	81.37
										VENDOR TOTAL	81.37 *
									COLL ENGAGEMNT TECHNOLOGY	DEPARTMENT TOTAL	81.37 *
*** DEPT NO. 856 PERM SUPPORT HOUSING-IND											
5880	BZ MANAGEMENT	2/17/21	05 VR	29-	297	616783	2/19/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR REYNOLDS #6 856	476.10

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 24

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												
		2/17/21	05 VR	29-	297		616783	2/19/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR LINSEY #14 856	555.00
		2/17/21	05 VR	29-	297		616783	2/19/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR RUFF #17 856	466.80
											VENDOR TOTAL	1,497.90 *
17756	COLONIAL PROPERTIES/MATTIS IL LLC									APT #06		
		2/17/21	05 VR	29-	295		616795	2/19/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR WILSON A-4 856	632.80
		2/17/21	05 VR	29-	295		616795	2/19/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR MCKENZIE E-4 85	474.80
											VENDOR TOTAL	1,107.60 *
39356	JUDY GROUP LLC									STE 2B		
		2/17/21	05 VR	29-	292		616822	2/19/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR WILSON #4 856	700.00
											VENDOR TOTAL	700.00 *
41590	KLATT PROPERTIES											
		2/17/21	05 VR	29-	293		616825	2/19/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR BARBEE #2 856	581.00
											VENDOR TOTAL	581.00 *
44130	MCS OFFICE TECHNOLOGIES INC											
		2/24/21	01 VR	29-	376		617036	2/26/21	075-856-533.29-00	COMPUTER/INF TCH SERVICES	SINV 01-688138 2/1	81.37
											VENDOR TOTAL	81.37 *
53639	PARKVIEW SENIOR APARTMENTS											
		2/17/21	05 VR	29-	296		616839	2/19/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR PATERSN #235 85	454.10
											VENDOR TOTAL	454.10 *
59800	RECTOR PROPERTY MAGMT & INVESTING LLC									STE 2B		
		2/17/21	05 VR	29-	294		616844	2/19/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR VASSAR #4 856	505.10
		2/17/21	05 VR	29-	294		616844	2/19/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR HIBLER #2 856	470.10
		2/17/21	05 VR	29-	294		616844	2/19/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR COFFMAN #3E 856	625.00
		2/17/21	05 VR	29-	294		616844	2/19/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR CRAIG #1N 856	491.30
		2/24/21	01 VR	29-	396		617053	2/26/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR J CRAIG 1N 856	22.50
											VENDOR TOTAL	2,114.00 *
636928	REAR, THERESA A.											
		2/17/21	90 VR	29-	2558		616903	2/19/21	075-856-533.07-00	PROFESSIONAL SERVICES	INV 147 12/4	100.00
		2/17/21	90 VR	29-	2558		616903	2/19/21	075-856-533.07-00	PROFESSIONAL SERVICES	INV 147 12/4	100.00
											VENDOR TOTAL	200.00 *
										PERM SUPPORT HOUSING-IND	DEPARTMENT TOTAL	6,735.97 *
*** DEPT NO. 857 LIHEAP CARES												
18268	COMPUTER DISCOUNT WAREHOUSE GOVERNMENT SUITE 1515											
		2/08/21	01 VR	29-	249		616563	2/12/21	075-857-522.44-00	EQUIPMENT LESS THAN \$5000	INV 7121331 1/25	1,528.16
											VENDOR TOTAL	1,528.16 *



CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 25

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											
26000	FAMILY SERVICE OF CHAMPAIGN COUNTY	2/17/21	07 VR	29- 338		616807	2/19/21	075-857-533.52-00	GRANTS OTHER SERVICE BY CONTRACT5	LIHEAP APPL 2/11 VENDOR TOTAL	25.00 25.00 *
44130	MCS OFFICE TECHNOLOGIES INC	2/24/21	01 VR	29- 376		617036	2/26/21	075-857-533.29-00	COMPUTER/INF TCH SERVICES	SINV 01-688138 2/1 VENDOR TOTAL	650.96 650.96 *
47255	MENARDS	3/04/21	02 VR	29- 498		617283	3/05/21	075-857-522.93-00	OPERATIONAL SUPPLIES	30560319 96869 2/10 VENDOR TOTAL	201.35 201.35 *
78548	VERIZON WIRELESS - COMM SERV	2/08/21	01 VR	29- 232	BLK GRANT	616674	2/12/21	075-857-533.33-00	AC#585874703-00001 TELEPHONE SERVICE	INV 9871825709 1/22 VENDOR TOTAL	72.02 72.02 *
79280	WAREHOUSE DIRECT	3/04/21	02 VR	29- 503		5575	3/05/21	075-857-522.02-00	OFFICE SUPPLIES	INV 4895127-0 2/22	211.33
		3/04/21	02 VR	29- 503		5575	3/05/21	075-857-522.02-00	OFFICE SUPPLIES	INV 4896388-0 2/23 VENDOR TOTAL	80.06 291.39 *
81610	XEROX CORPORATION	2/22/21	01 VR	29- 356		617100	2/26/21	075-857-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1	28.01
		2/22/21	01 VR	29- 358		617100	2/26/21	075-857-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1 VENDOR TOTAL	103.31 131.32 *
LIHEAP CARES										DEPARTMENT TOTAL	2,900.20 *
*** DEPT NO. 858 TENANT BSD RENT ASST-ODD											
2325	AMEREN ILLINOIS-TENANT BASED RENT ASSIST	2/17/21	05 VR	29- 306		616776	2/19/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	BROWN 64592-38113	54.00
		2/17/21	05 VR	29- 306		616776	2/19/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SHICKS 77859-35090	200.00
		2/17/21	05 VR	29- 310		616776	2/19/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	THOMAS 6349388178	221.00
		2/17/21	05 VR	29- 310		616776	2/19/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SWEINSTEN 4825034934 VENDOR TOTAL	106.00 581.00 *
25900	FALCONWAY APARTMENTS LLC	2/17/21	05 VR	29- 298		616806	2/19/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR MUNOZ #2 858 VENDOR TOTAL	620.00 620.00 *
34500	HUGHES REAL ESTATE	2/17/21	05 VR	29- 299		616813	2/19/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR L ROBERTS 858 VENDOR TOTAL	832.00 832.00 *
41590	KLATT PROPERTIES	2/17/21	05 VR	29- 300		616825	2/19/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR T BRYANT 858	1,034.26

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 26

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											
		2/17/21	05 VR	29-	300	616825	2/19/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR J HICKS #B 858	1,069.00
										VENDOR TOTAL	2,103.26 *
51410	NEVES GROUP PROPERTY MANAGEMENT INC	2/17/21	05 VR	29-	309	616835	2/19/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR D THOMAS 1347	905.00
										VENDOR TOTAL	905.00 *
51440	NEW CENTURY ESTATES	2/17/21	05 VR	29-	303	616836	2/19/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR M WARD 858	372.69
										VENDOR TOTAL	372.69 *
63735	SELECT APARTMENT MANAGEMENT LLC	2/17/21	05 VR	29-	304	616850	2/19/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR S ANDREA 858	334.70
										VENDOR TOTAL	334.70 *
67622	SOUTH POINTE APTS LLC-S	2/24/21	01 VR	29-	397	617063	2/26/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB B BENNETT 858	595.00
		2/24/21	01 VR	29-	397	617063	2/26/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR B BENNETT 858	595.00
										VENDOR TOTAL	1,190.00 *
78847	VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	2/17/21	05 VR	29-	307	616860	2/19/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	MUNOZ 50027-9352	29.10
		2/24/21	01 VR	29-	398	617082	2/26/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	BENNETT 3796711738	89.84
		2/24/21	01 VR	29-	398	617082	2/26/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	BENNETT 3796711738	89.84
										VENDOR TOTAL	208.78 *
80670	WINDCREST APARTMENTS LLC-P	2/17/21	05 VR	29-	305	616867	2/19/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR W JOHNSON 858	422.15
										VENDOR TOTAL	422.15 *
611973	DUKE, WAYNE	3/04/21	02 VR	29-	495	617362	3/05/21	075-858-533.12-00	JOB-REQUIRED TRAVEL EXP	4.6 MILES 2/1-28	2.58
										VENDOR TOTAL	2.58 *
632160	MILLER, KAREN	2/17/21	05 VR	29-	301	616894	2/19/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR C BROWN 858	620.00
										VENDOR TOTAL	620.00 *
633470	MOSLEY, KENNETH	2/17/21	05 VR	29-	302	616897	2/19/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR R GILL 858	583.40
										VENDOR TOTAL	583.40 *
643700	THORSTENSON, TODD	2/17/21	05 VR	29-	308	616912	2/19/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	SMAR WENSTEIN #A 134	655.00
										VENDOR TOTAL	655.00 *
									TENANT BSD RENT ASST-ODD	DEPARTMENT TOTAL	9,430.56 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 27

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. 872 SENIOR SERVICES-ODD YEARS											
78548	VERIZON WIRELESS - COMM SERV	2/08/21	01 VR	29- 232		616674	2/12/21	075-872-533.33-00	TELEPHONE SERVICE	INV 9871825709 1/22	36.07
										VENDOR TOTAL	36.07 *
81610	XEROX CORPORATION	2/22/21	01 VR	29- 358		617100	2/26/21	075-872-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1	.82
										VENDOR TOTAL	.82 *
									SENIOR SERVICES-ODD YEARS	DEPARTMENT TOTAL	36.89 *
*** DEPT NO. 877 FL AVE CORRIDOR STUDY											
43750	LOCHMUELLER GROUP	3/03/21	02 VR	29- 475		617277	3/05/21	075-877-533.07-00	PROFESSIONAL SERVICES	INV 911565 2/24	320.00
										VENDOR TOTAL	320.00 *
44130	MCS OFFICE TECHNOLOGIES INC	2/24/21	01 VR	29- 376		617036	2/26/21	075-877-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688138 2/1	81.37
										VENDOR TOTAL	81.37 *
									FL AVE CORRIDOR STUDY	DEPARTMENT TOTAL	401.37 *
*** DEPT NO. 878 LAND USE INVENTORY											
44130	MCS OFFICE TECHNOLOGIES INC	2/24/21	01 VR	29- 376		617036	2/26/21	075-878-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688138 2/1	81.37
										VENDOR TOTAL	81.37 *
78547	VERIZON WIRELESS - REGIONL PLANNING	2/08/21	01 VR	29- 242		616673	2/12/21	075-878-533.33-00	TELEPHONE SERVICE	INV 9871861195 1/22	38.01
		3/04/21	02 VR	29- 497		617335	3/05/21	075-878-533.33-00	TELEPHONE SERVICE	INV 9873974226 2/22	38.01
										VENDOR TOTAL	76.02 *
78891	VISA CARDMEMBER SERVICE - RPC	2/25/21	01 VR	29- 401		617092	2/26/21	075-878-522.93-00	OPERATIONAL SUPPLIES	4169 AMAZON 1/26	56.99
		2/25/21	01 VR	29- 401		617092	2/26/21	075-878-533.93-00	DUES AND LICENSES	4169 GOPRO 1/23	49.99
										VENDOR TOTAL	106.98 *
									LAND USE INVENTORY	DEPARTMENT TOTAL	264.37 *
*** DEPT NO. 879 SYSTEMIC SAFETY EVAL TOOL											
44130	MCS OFFICE TECHNOLOGIES INC	2/24/21	01 VR	29- 376		617036	2/26/21	075-879-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688138 2/1	81.37
										VENDOR TOTAL	81.37 *
									SYSTEMIC SAFETY EVAL TOOL	DEPARTMENT TOTAL	81.37 *



CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 29

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												
		3/03/21	02 VR	29-	457		617182	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESBENZA	0739901021	342.00
		3/03/21	02 VR	29-	458		617182	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESAVANT	6964849104	1,082.00
		3/04/21	02 VR	29-	484		617182	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESTERHUNE	2487337181	424.00
		3/04/21	02 VR	29-	485		617182	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESGIPSON	0520003031	702.00
		3/04/21	02 VR	29-	486		617182	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRILEY	0730355192	1,123.00
		3/04/21	02 VR	29-	487		617182	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESROBINSON	3679248368	1,053.00
		3/04/21	02 VR	29-	488		617182	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESDORSEY	4537881127	1,202.00
										VENDOR TOTAL		20,724.03 *
17590	COBBLEFIELD PARTNERSHIP II									C/O RAMSHAW REAL EST		
		3/04/21	02 VR	29-	490		617210	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESFEB	DORSELNT1064 89	815.00
		3/04/21	02 VR	29-	490		617210	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESSSWR	DORSELNT1064 89	30.00
										VENDOR TOTAL		845.00 *
19223	COUNTRY VIEW ESTATES											
		2/24/21	01 VR	29-	383		616987	2/26/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT	AST THRKLDN 89	930.00
		2/24/21	01 VR	29-	384		616987	2/26/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT	AST D GOULD 882	750.00
		3/02/21	01 VR	29-	445		617221	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT	GRICE LOT 8 899	1,100.00
										VENDOR TOTAL		2,780.00 *
19281	COX PROPERTY GROUP											
		3/03/21	02 VR	29-	471		617223	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESFEB	C BAILEY 641 89	640.00
										VENDOR TOTAL		640.00 *
25900	FALCONWAY APARTMENTS LLC											
		3/02/21	01 VR	29-	443		617238	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT	C SIPES 899	2,490.00
										VENDOR TOTAL		2,490.00 *
30305	GRAMERCY PARK APARTMENTS LLC											
		3/04/21	03 VR	29-	474		617249	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT	M BAILEY#204 89	1,510.00
		3/04/21	03 VR	29-	474		617249	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESPWR	BAILEY #204 899	118.41
		3/04/21	03 VR	29-	474		617249	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESH2O	BAILEY #204 899	118.60
		3/04/21	03 VR	29-	474		617249	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESSSWR	BAILEY #204 899	73.52
										VENDOR TOTAL		1,820.53 *
34500	HUGHES REAL ESTATE											
		3/02/21	01 VR	29-	444		617256	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT	DAVIS-JOHNSON89	8,000.00
										VENDOR TOTAL		8,000.00 *
35259	IFR HOLDINGS, LLC-LIMA SERIES											
		3/03/21	07 VR	29-	464		617258	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT	ROBINSON #13 89	2,340.00
										VENDOR TOTAL		2,340.00 *
35261	IFR HOLDINGS, LLC-OSCAR SERIES											
		3/03/21	07 VR	29-	463		617259	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT	T LEE #2 899	4,875.00
										VENDOR TOTAL		4,875.00 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 30

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												
35262	IFR HOLDINGS, LLC-GOLF SERIES	3/02/21	01 VR	29-	431		617260	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT FENDRSN #39 899		2,400.00
		3/02/21	01 VR	29-	433		617260	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT FIKES #104 899		2,100.00
										VENDOR TOTAL		4,500.00 *
35385	ILLINI RADIO GROUP CORP	3/04/21	02 VR	29-	502		5562	3/05/21	075-899-533.70-00	LEGAL NOTICES,ADVERTISINGMCMC-1210288926 2/28		1,050.00
										VENDOR TOTAL		1,050.00 *
35431	ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	2/24/21	01 VR	29-	379		617020	2/26/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIES1025220010318229 JA		249.65
		2/24/21	01 VR	29-	386		617020	2/26/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIES1025220013866499 JA		600.00
		3/04/21	02 VR	29-	489		617263	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIES1025220035865656 FE		174.53
										VENDOR TOTAL		1,024.18 *
39220	JONES PROPERTY MANAGEMENT LLC-P	3/03/21	02 VR	29-	465		617272	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESFEB DORRIS 1012 89		600.00
		3/03/21	02 VR	29-	466		617272	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESFEB M AVANT 1102 89		514.00
										VENDOR TOTAL		1,114.00 *
44130	MCS OFFICE TECHNOLOGIES INC	2/23/21	01 VR	29-	373		617036	2/26/21	075-899-522.44-00	EQUIPMENT LESS THAN \$5000INV 01-688248 2/18		1,533.00
		2/23/21	01 VR	29-	373		617036	2/26/21	075-899-533.42-00	EQUIPMENT MAINTENANCE INV 01-688248 2/18		577.00
										VENDOR TOTAL		2,110.00 *
51410	NEVES GROUP PROPERTY MANAGEMENT INC	3/02/21	01 VR	29-	406		617288	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESSSWR AST M FOSTER 89		169.69
										VENDOR TOTAL		169.69 *
51659	NICOR GAS - US TREAS RNTL ASST	3/02/21	01 VR	29-	429		617291	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESLAWTHROP 8109076795		314.62
										VENDOR TOTAL		314.62 *
59800	RECTOR PROPERTY MAGMT & INVESTING LLC STE 2B	2/24/21	01 VR	29-	390		617053	2/26/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT AST R LOPEZ 899		7,200.00
										VENDOR TOTAL		7,200.00 *
60500	CEBULSKI, SCOTT	2/24/21	01 VR	29-	382		617055	2/26/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT AST GRIFFET 899		2,680.00
										VENDOR TOTAL		2,680.00 *
60900	RIVER REAL ESTATE, LLC	3/02/21	01 VR	29-	432		617312	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT WILLIAMS 899		2,810.00
										VENDOR TOTAL		2,810.00 *
61285	ROCKSTEADY PROPERTY GROUP	3/02/21	01 VR	29-	446		617313	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT A CARTER 899		3,100.00
										VENDOR TOTAL		3,100.00 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 31

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												
63735	SELECT APARTMENT MANAGEMENT LLC											
		3/02/21	01 VR	29-	408		617318	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT K GRIFN #101 89		2,042.00
		3/02/21	01 VR	29-	413		617318	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT T BROOKS#201 89		1,594.00
										VENDOR TOTAL		3,636.00 *
71233	TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY											
		3/02/21	01 VR	29-	434		617324	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT FOSTER #101 899		4,814.39
		3/02/21	01 VR	29-	434		617324	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESWTR FOSTER #101 899		488.22
										VENDOR TOTAL		5,302.61 *
77625	URBANA & CHAMPAIGN SANITARY DISTRICT											
		3/03/21	02 VR	29-	459		617332	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESDORRIS 5744683		85.36
		3/03/21	02 VR	29-	460		617332	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESAVANT 5748587		300.00
										VENDOR TOTAL		385.36 *
78859	VILLAGE OF RANTL LIGHT & WTR UTIL									DEPT OF TREAS-ERA		
		3/03/21	02 VR	29-	469		617340	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESJUNIOUS 1421-6718		759.00
		3/03/21	02 VR	29-	470		617340	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESLATHROP 39829-9730		289.86
		3/04/21	02 VR	29-	491		617340	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESBAILEY 52403-12038		1,264.48
										VENDOR TOTAL		2,313.34 *
78891	VISA CARDMEMBER SERVICE - RPC									AC#4798510049574169		
		2/25/21	01 VR	29-	401		617092	2/26/21	075-899-522.93-00	OPERATIONAL SUPPLIES	4169 NATL PEN CO 2/ VENDOR TOTAL	641.51 641.51 *
79280	WAREHOUSE DIRECT											
		2/23/21	01 VR	29-	366		5558	2/26/21	075-899-522.02-00	OFFICE SUPPLIES	INV 4882219 2/4 VENDOR TOTAL	192.66 192.66 *
79845	THE WEINER COMPANIES LTD CORP											
		3/02/21	01 VR	29-	430		617349	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESFEB LATHROP #17 899		270.00
		3/02/21	01 VR	29-	447		617349	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT D PENDLTN B 899		3,280.00
										VENDOR TOTAL		3,550.00 *
603520	BRUMLEVE, JOSEPH											
		3/04/21	02 VR	29-	499		617357	3/05/21	075-899-533.07-00	PROFESSIONAL SERVICES	INV 022821RPC 2/28 VENDOR TOTAL	215.00 215.00 *
617225	HALLOWELL, SYLVIA											
		3/03/21	02 VR	29-	473		617369	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT TODD 311 1/2 89		3,430.00
										VENDOR TOTAL		3,430.00 *
646046	WHITE, TROY											
		3/03/21	02 VR	29-	472		617398	3/05/21	075-899-534.38-00	EMRGNCY SHELTER/UTILITIESRNT C KATO 901 899		4,000.00
										VENDOR TOTAL		4,000.00 *

CHAMPAIGN COUNTY  
EXPENDITURE APPROVAL LIST

3/05/21

PAGE 32

VENDOR NO	VENDOR NAME	TRN DTE	B N	TR CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 075 REGIONAL PLANNING COMM												
646895	WITHERS, CHRISTINA								RPC			
		2/23/21	01	VR	29-	367	617155	2/26/21	075-899-522.02-00	OFFICE SUPPLIES	REIMB WALMART 2/19	17.35
		2/23/21	01	VR	29-	369	617155	2/26/21	075-899-522.02-00	OFFICE SUPPLIES	REIMB STAPLES 2/8	23.74
											VENDOR TOTAL	41.09 *
										US DPT OF TREAS RNTL ASST	DEPARTMENT TOTAL	94,294.62 *
										REGIONAL PLANNING COMM	FUND TOTAL	998,631.57 *