

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

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VENDOR NO	VENDOR NAME	TRN DTE	B N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 075 REGIONAL PLANNING COMM											
*** DEPT NO. 000 BALANCE SHEET											
35782	IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY ATTN: ACCT DEPT	1/12/21	01 VR	29- 89		615724	1/15/21	075-000-208.00-00	DUE TO OTHER GOV UNITS	P/RFND 19-224042	851.90
		1/12/21	01 VR	29- 89		615724	1/15/21	075-000-208.00-00	DUE TO OTHER GOV UNITS	P/RFND 20-254042	97.90
										VENDOR TOTAL	949.80 *
										BALANCE SHEET TOTAL	949.80 *
*** DEPT NO. 614 ENRGY EFFNCY DATABASE DEV											
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29- 183		615940	1/22/21	075-614-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-687760 1/6	162.74
										VENDOR TOTAL	162.74 *
78891	VISA CARDMEMBER SERVICE - RPC	1/21/21	05 VR	29- 175		615993	1/22/21	075-614-533.29-00	COMPUTER/INF TCH SERVICES	4169 NAME CHEAP 1/9	34.98
										VENDOR TOTAL	34.98 *
									ENRGY EFFNCY DATABASE DEV	DEPARTMENT TOTAL	197.72 *
*** DEPT NO. 620 DECISION SUPPT DDB-ODD YR											
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29- 183		615940	1/22/21	075-620-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-687760 1/6	406.85
										VENDOR TOTAL	406.85 *
78549	VERIZON WIRELESS - ISC	1/21/21	01 VR	29- 109		615982	1/22/21	075-620-533.33-00	TELEPHONE SERVICE	INV 9870412302 1/2	258.00
										VENDOR TOTAL	258.00 *
									DECISION SUPPT DDB-ODD YR	DEPARTMENT TOTAL	664.85 *
*** DEPT NO. 634 HOMELESS PREVENTN-ODD YRS											
566	ABBOTT ACRES APARTMENTS	2/03/21	01 VR	29- 198		616284	2/05/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	DEC STEWART #8 634	470.00
										VENDOR TOTAL	470.00 *
24145	EAKER INC	1/27/21	01 VR	29- 188		616119	1/29/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	DEC RNT S STUEBE 63	700.00
		1/27/21	01 VR	29- 188		616119	1/29/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	JAN RNT S STUEBE 63	700.00
										VENDOR TOTAL	1,400.00 *
25900	FALCONWAY APARTMENTS LLC	2/03/21	01 VR	29- 196		616344	2/05/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	DEC WOODLAND #7 634	226.00

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*** FUND NO. 075 REGIONAL PLANNING COMM												
		2/03/21	01 VR	29-	196		616344	2/05/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	JAN WOODLAND #7 634	226.00
											VENDOR TOTAL	452.00 *
47144	MEADOWVIEW APARTMENTS LIMITED	1/14/21	01 VR	29-	91		615741	1/15/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	DEC RNT CORBETT 634	699.00
											VENDOR TOTAL	699.00 *
59800	RECTOR PROPERTY MAGMT & INVESTING LLC	1/14/21	01 VR	29-	90		615760	1/15/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	SOCT RNT FIGUEROA 63	590.00
											VENDOR TOTAL	590.00 *
79845	THE WEINER COMPANIES LTD CORP	2/03/21	01 VR	29-	197		616437	2/05/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	NOV J LADE #4 640	300.00
		2/03/21	01 VR	29-	197		616437	2/05/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	DEC J LADE #4 640	475.00
		2/03/21	01 VR	29-	197		616437	2/05/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	JAN J LADE #4 640	475.00
											VENDOR TOTAL	1,250.00 *
611973	DUKE, WAYNE	2/03/21	06 VR	29-	224		616453	2/05/21	075-634-533.12-00	JOB-REQUIRED TRAVEL EXP	32 MILES 1/4-29	17.92
											VENDOR TOTAL	17.92 *
624575	KEATING, LISA	1/27/21	01 VR	29-	187		616231	1/29/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	JAN RNT I SHORT 634	600.00
											VENDOR TOTAL	600.00 *
632178	MILLER, WILLIAM	2/03/21	01 VR	29-	199		616482	2/05/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	DEC S FISCUS 634	400.00
		2/03/21	01 VR	29-	199		616482	2/05/21	075-634-534.38-00	EMRGNCY SHELTER/UTILITIES	JAN S FISCUS 634	550.00
											VENDOR TOTAL	950.00 *
										HOMELESS PREVENTN-ODD YRS	DEPARTMENT TOTAL	6,428.92 *
*** DEPT NO. 641 YOUTH ASSMNT CENTR-ODD YR												
2318	AMEREN ILLINOIS - RPC AC 8449873050	1/20/21	90 VR	29-	2510		615866	1/22/21	075-641-533.30-00	GAS SERVICE	AC 8449873050 DEC	264.68
		1/20/21	90 VR	29-	2510		615866	1/22/21	075-641-533.31-00	ELECTRIC SERVICE	AC 8449873050 DEC	170.36
											VENDOR TOTAL	435.04 *
4651	AREA DISPOSAL SERVICES, INC	1/21/21	01 VR	29-	107		5457	1/22/21	075-641-533.36-00	WASTE DISPOSAL & RECYCLNG	INVT 4815660 1/1	33.17
											VENDOR TOTAL	33.17 *
18429	CONSOLIDATED COMMUNICATION-RPC	1/21/21	01 VR	29-	108		615896	1/22/21	075-641-533.33-00	TELEPHONE SERVICE	ATTN: REMITTANCE 2171006575/0 1/1	400.00
											VENDOR TOTAL	400.00 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
25025	ESS CLEAN INC	2/03/21	01 VR	29-	210	616342	2/05/21	075-641-534.59-00	JANITORIAL SERVICES	INV 43991 2/1 VENDOR TOTAL	380.00 380.00 *
35439	ILLINOIS AMERICAN WATER-YAC	2/04/21	90 VR	29-	2534	616364	2/05/21	1025-220027659027 075-641-533.32-00	WATER SERVICE	1025220027659027 JA VENDOR TOTAL	31.42 31.42 *
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29-	183	615940	1/22/21	075-641-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-687760 1/6 VENDOR TOTAL	325.48 325.48 *
81610	XEROX CORPORATION	1/21/21	92 VR	29-	2525	616006	1/22/21	075-641-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/1	101.52
		1/28/21	90 VR	29-	2530	616206	1/29/21	075-641-533.85-00	PHOTOCOPY SERVICES	INV 2302778414 8/4 VENDOR TOTAL	125.21 226.73 *
YOUTH ASSMNT CENTR-ODD YR										DEPARTMENT TOTAL	1,831.84 *
*** DEPT NO. 642 YTH HOUSING ADVOC-ODD YRS											
646423	WILHAM, SARA	2/03/21	06 VR	29-	226	616499	2/05/21	RPC 075-642-533.12-00	JOB-REQUIRED TRAVEL EXP	24 MILES 1/1-31 VENDOR TOTAL	13.44 13.44 *
YTH HOUSING ADVOC-ODD YRS										DEPARTMENT TOTAL	13.44 *
*** DEPT NO. 644 MEMBERSHIP SERVCs-ODD YRS											
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29-	183	615940	1/22/21	075-644-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-687760 1/6 VENDOR TOTAL	81.37 81.37 *
81610	XEROX CORPORATION	1/28/21	90 VR	29-	2528	616206	1/29/21	075-644-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5 VENDOR TOTAL	23.15 23.15 *
MEMBERSHIP SERVCs-ODD YRS										DEPARTMENT TOTAL	104.52 *
*** DEPT NO. 664 HOMELESS MGMT INF-ODD YRS											
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29-	183	615940	1/22/21	075-664-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-687760 1/6 VENDOR TOTAL	81.37 81.37 *
HOMELESS MGMT INF-ODD YRS										DEPARTMENT TOTAL	81.37 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
*** DEPT NO. 680 SHELTR PLUS CARE 1-ODD YR												
2324	AMEREN ILLINOIS - SHELTER CARE ACCOUNTS											
		1/19/21	02 VR	29-	165		615867	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESTERRY	5487013143	24.80
		1/19/21	02 VR	29-	165		615867	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSLEVIN	4795100153	51.00
		1/19/21	02 VR	29-	165		615867	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSULLIVAN	1233444162	5.00
		1/19/21	02 VR	29-	165		615867	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSJACKSON	1856608091	139.00
		1/19/21	02 VR	29-	165		615867	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSNEWELL	6037088190	18.11
		1/19/21	02 VR	29-	165		615867	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSBUCK	5782648195	67.00
		1/19/21	02 VR	29-	165		615867	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSCOLON	1028946034	51.00
		1/19/21	02 VR	29-	165		615867	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSARMSTRONG	883705209	106.00
		1/19/21	02 VR	29-	165		615867	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSG BROWN	9561427098	58.00
										VENDOR TOTAL		519.91 *
5880	BZ MANAGEMENT											
		1/19/21	02 VR	29-	147		615875	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSFEB RNT A GRADY	680	596.00
		1/19/21	02 VR	29-	147		615875	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSFEB RNT M SLEVIN	68	590.00
		1/19/21	02 VR	29-	147		615875	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSFEB RNT N WOOD	680	416.10
		1/19/21	02 VR	29-	147		615875	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSFEB RNT S JAMES	680	505.10
										VENDOR TOTAL		2,107.20 *
25740	FAIRLAWN REAL ESTATE INC											
										SUITE 10		
		1/19/21	02 VR	29-	148		615903	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSFEB RNT SULLIVAN	68	725.00
										VENDOR TOTAL		725.00 *
30306	GRAMERCY PARK APARTMENTS LLC (S+C)											
										SUITE 300		
		1/19/21	02 VR	29-	149		615914	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSFEB RNT Q JCKSN	680	495.00
		1/19/21	02 VR	29-	149		615914	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSFEB RNT W NEWELL	68	495.00
										VENDOR TOTAL		990.00 *
35262	IFR HOLDINGS, LLC											
		1/19/21	02 VR	29-	150		615919	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSFEB RNT N BUCK	680	715.00
										VENDOR TOTAL		715.00 *
35436	ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST											
		1/19/21	02 VR	29-	164		615922	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESS1025220033260521	FE	48.00
		1/19/21	02 VR	29-	164		615922	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESS1025220033017376	FE	57.00
		2/03/21	06 VR	29-	236		616362	2/05/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESS1025220027408885	FE	25.84
										VENDOR TOTAL		130.84 *
38540	JSJ PROPERTY MANAGEMENT, INC.											
		1/19/21	02 VR	29-	151		615928	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSFEB RNT DEBAUCHE	68	402.10
		1/19/21	02 VR	29-	151		615928	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSFEB RNT M HERGES	68	391.20
		1/19/21	02 VR	29-	151		615928	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSFEB RNT S HDLSTN	68	298.13
		1/19/21	02 VR	29-	151		615928	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSFEB RNT R PALMER	68	327.10
										VENDOR TOTAL		1,418.53 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
39356	JUDY GROUP LLC									STE 2B		
		1/19/21	02 VR	29-	152		615932	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT MITCHELL 68		520.10
		1/19/21	02 VR	29-	152		615932	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT C SIMPSN 68		412.15
										VENDOR TOTAL		932.25 *
39357	JUDY PROPERTIES LLC									STE 2B		
		1/19/21	02 VR	29-	153		615933	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT A LUND 680		836.00
										VENDOR TOTAL		836.00 *
45620	MATTIS NORTH APTS											
		1/19/21	02 VR	29-	154		615942	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT D DAVIS 680		434.10
		1/19/21	02 VR	29-	154		615942	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT HOLLINS 680		437.40
		1/19/21	02 VR	29-	154		615942	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT W WHORRAL68		560.00
		1/19/21	02 VR	29-	154		615942	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT M WOODS 680		660.00
										VENDOR TOTAL		2,091.50 *
48535	MOISSON PROPERTIES									SUITE A		
		1/19/21	02 VR	29-	155		615946	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT ARMSTRNG 68		575.00
		1/19/21	02 VR	29-	155		615946	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT S TERRY 680		575.00
										VENDOR TOTAL		1,150.00 *
56817	PRAIRIE GREEN APARTMENTS									PHASE I APT #1		
		1/19/21	02 VR	29-	156		615959	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT J COLON 680		540.00
										VENDOR TOTAL		540.00 *
59800	RECTOR PROPERTY MAGMT & INVESTING LLC									STE 2B		
		1/19/21	02 VR	29-	157		615960	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT A GREEN 680		700.00
		1/19/21	02 VR	29-	157		615960	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT FIGUEROA 68		860.00
		1/19/21	02 VR	29-	157		615960	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT O JONES 680		643.80
		1/19/21	02 VR	29-	157		615960	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT M MEYER 680		764.00
		1/19/21	02 VR	29-	157		615960	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT H WILSON 68		440.10
		1/19/21	02 VR	29-	158		615960	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESJAN RNT B BROWN 680		66.00
		1/19/21	02 VR	29-	158		615960	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT B BROWN 680		681.80
		1/19/21	02 VR	29-	158		615960	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESSEC DEP B BROWN 680		725.00
										VENDOR TOTAL		4,880.70 *
61790	ROSEWOOD RENTALS LLC											
		1/19/21	02 VR	29-	159		615965	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT N BROOKS 68		423.10
										VENDOR TOTAL		423.10 *
63735	SELECT APARTMENT MANAGEMENT LLC											
		1/19/21	02 VR	29-	160		615966	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT WOOLSEY 680		528.10
										VENDOR TOTAL		528.10 *
66969	SMITH APARTMENTS LLC-P									SUITE 12		
		1/19/21	02 VR	29-	161		615968	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT Z DAVIS 680		411.10
										VENDOR TOTAL		411.10 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
80114	WESTGATE APARTMENTS	1/19/21	02 VR	29- 162		616000	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT C SCHMDT 68	348.00
										VENDOR TOTAL	348.00 *
80670	WINDCREST APARTMENTS LLC-P	1/19/21	02 VR	29- 163		616004	1/22/21	075-680-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT G BROWN 680	515.00
										VENDOR TOTAL	515.00 *
611973	DUKE, WAYNE	1/27/21	91 VR	29- 2529		616219	1/29/21	075-680-533.12-00	JOB-REQUIRED TRAVEL EXP	16 MILES 12/21-22	9.20
		2/03/21	06 VR	29- 224		616453	2/05/21	075-680-533.12-00	JOB-REQUIRED TRAVEL EXP	16 MILES 1/4-29	8.96
										VENDOR TOTAL	18.16 *
									SHELTR PLUS CARE 1-ODD YR	DEPARTMENT TOTAL	19,280.39 *
*** DEPT NO. 691 HOME ENRGY AST-HHS-ODD YR											
2326	AMEREN ILLINOIS - LIHEAP	1/27/21	01 VR	29- 110		616073	1/29/21	075-691-534.31-00	ENERGY ASSISTANCE	INV 188651 1/15	36,803.00
										VENDOR TOTAL	36,803.00 *
24266	EASTERN ILLINI ELECTRIC	1/27/21	01 VR	29- 111		616120	1/29/21	075-691-534.31-00	ENERGY ASSISTANCE	INV 188665 1/15	236.00
										VENDOR TOTAL	236.00 *
32540	HICKSGAS	1/27/21	01 VR	29- 112		616132	1/29/21	075-691-534.31-00	ENERGY ASSISTANCE	INV 188666 1/15	416.00
										VENDOR TOTAL	416.00 *
51658	NICOR GAS - LIHEAP DEPT	1/27/21	01 VR	29- 114		616160	1/29/21	075-691-534.31-00	ENERGY ASSISTANCE	INV 188667 1/15	1,276.00
										VENDOR TOTAL	1,276.00 *
78850	VILLAGE OF RANTOUL	1/27/21	01 VR	29- 115		616195	1/29/21	075-691-534.31-00	ENERGY ASSISTANCE	INV 188671 1/15	6,031.00
		2/04/21	03 VR	29- 218		616425	2/05/21	075-691-534.31-00	ENERGY ASSISTANCE	INV 189176 1/29	1,000.00
										VENDOR TOTAL	7,031.00 *
									HOME ENRGY AST-HHS-ODD YR	DEPARTMENT TOTAL	45,762.00 *
*** DEPT NO. 693 WEATHERIZATION-DOE-ODD YR											
40930	KEVIN'S QUALITY PAINTING & CONSTRUCTION	1/21/21	04 VR	29- 182		615934	1/22/21	075-693-533.55-00	WEATHERIZATION HLTH/SAFTY	2019-16 STALEY	344.16
		1/21/21	04 VR	29- 182		615934	1/22/21	075-693-534.30-00	WEATHERIZATION LABOR	2019-16 STALEY	56.96
		1/21/21	04 VR	29- 182		615934	1/22/21	075-693-534.94-00	WEATHERIZATION MATERIALS	2019-16 STALEY	102.77
										VENDOR TOTAL	503.89 *
									WEATHERIZATION-DOE-ODD YR	DEPARTMENT TOTAL	503.89 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
*** DEPT NO. 696 HUM SRV TRNSP PLNG-EVN YR												
15399	CHAMPAIGN MULTIMEDIA	1/14/21	01 VR	29- 98	99226255	615683	1/15/21	075-696-533.70-00	DBA NEWS GAZETTE LEGAL NOTICES,ADVERTISINGAD	00821018 1/6	101.68	
		1/14/21	01 VR	29- 99		615683	1/15/21	075-696-533.70-00	LEGAL NOTICES,ADVERTISINGAD	00821129 1/6	129.20	
										VENDOR TOTAL	230.88 *	
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29- 183		615940	1/22/21	075-696-533.29-00	COMPUTER/INF TCH SERVICES	SINV 01-687760 1/6	81.37	
										VENDOR TOTAL	81.37 *	
										HUM SRV TRNSP PLNG-EVN YR	DEPARTMENT TOTAL	312.25 *
*** DEPT NO. 699 HOME ENRGY AST-SUP-ODD YR												
75	CHAMPAIGN COUNTY TREASURER	1/27/21	04 VR	29- 117		616054	1/29/21	075-699-534.31-00	REG PLAN COMM ADV ENERGY ASSISTANCE	WIR 1/27 AMEREN PIP	25,965.46	
		1/27/21	04 VR	29- 118		616054	1/29/21	075-699-534.31-00	ENERGY ASSISTANCE	WIR 1/27 NICOR PIPP	86.00	
		2/04/21	03 VR	29- 212		616264	2/05/21	075-699-534.31-00	ENERGY ASSISTANCE	WIR 2/4 AMEREN PIPP	23,801.33	
										VENDOR TOTAL	49,852.79 *	
2326	AMEREN ILLINOIS - LIHEAP	1/27/21	01 VR	29- 110		616073	1/29/21	075-699-534.31-00	ATTN: ENERGY AST A10 ENERGY ASSISTANCE	INV 188651 1/15	3,356.00	
										VENDOR TOTAL	3,356.00 *	
51658	NICOR GAS - LIHEAP DEPT	1/27/21	01 VR	29- 114		616160	1/29/21	075-699-534.31-00	ENERGY ASSISTANCE	INV 188667 1/15	692.00	
										VENDOR TOTAL	692.00 *	
78850	VILLAGE OF RANTOUL	1/27/21	01 VR	29- 115		616195	1/29/21	075-699-534.31-00	ATTN: LIHEAP ACCOUNT ENERGY ASSISTANCE	INV 188671 1/15	397.00	
										VENDOR TOTAL	397.00 *	
										HOME ENRGY AST-SUP-ODD YR	DEPARTMENT TOTAL	54,297.79 *
*** DEPT NO. 700 HOME ENRGY AST-HHS-EVN YR												
525	A TO Z HEATING & AIR CONDITIONING	1/21/21	01 VR	29- 120		615862	1/22/21	075-700-534.31-00	ATTN: ROBERT JACKSON ENERGY ASSISTANCE	2021-01 LEFFEW	3,630.00	
										VENDOR TOTAL	3,630.00 *	
2326	AMEREN ILLINOIS - LIHEAP	1/27/21	01 VR	29- 110		616073	1/29/21	075-700-534.31-00	ATTN: ENERGY AST A10 ENERGY ASSISTANCE	INV 188651 1/15	121,056.00	
		1/27/21	01 VR	29- 110		616073	1/29/21	075-700-534.31-00	ENERGY ASSISTANCE	INV 188664 1/15	16,128.00	
		2/04/21	03 VR	29- 214		616289	2/05/21	075-700-534.31-00	ENERGY ASSISTANCE	INV 189172 1/29	77,126.00	
										VENDOR TOTAL	214,310.00 *	

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*** FUND NO. 075 REGIONAL PLANNING COMM												
23804	DUDEN AND SILVER INC	1/12/21	90 VR	29-	2497		615704	1/15/21	075-700-534.31-00	ENERGY ASSISTANCE	INV 6645867 HICKS VENDOR TOTAL	455.57 455.57 *
24266	EASTERN ILLINI ELECTRIC	1/27/21	01 VR	29-	111		616120	1/29/21	075-700-534.31-00	ENERGY ASSISTANCE	INV 188665 1/15	825.00
		2/04/21	03 VR	29-	215		616341	2/05/21	075-700-534.31-00	ENERGY ASSISTANCE	INV 189173 1/29 VENDOR TOTAL	350.00 1,175.00 *
32540	HICKSGAS	1/27/21	01 VR	29-	112		616132	1/29/21	075-700-534.31-00	ENERGY ASSISTANCE	INV 188666 1/15	1,036.00
		2/04/21	03 VR	29-	216		616355	2/05/21	075-700-534.31-00	ENERGY ASSISTANCE	INV 189174 1/29 VENDOR TOTAL	312.00 1,348.00 *
51658	NICOR GAS - LIHEAP DEPT	1/27/21	01 VR	29-	114		616160	1/29/21	075-700-534.31-00	ENERGY ASSISTANCE	INV 188667 1/15	11,335.00
		2/04/21	03 VR	29-	217		616390	2/05/21	075-700-534.31-00	ENERGY ASSISTANCE	INV 189175 1/29 VENDOR TOTAL	6,953.00 18,288.00 *
57186	PROGRESSIVE PROPANE	1/27/21	01 VR	29-	113		616163	1/29/21	075-700-534.31-00	ENERGY ASSISTANCE	INV 188669 1/15 VENDOR TOTAL	599.00 599.00 *
78850	VILLAGE OF RANTOUL	1/27/21	01 VR	29-	115		616195	1/29/21	075-700-534.31-00	ENERGY ASSISTANCE	INV 188671 1/15	17,010.00
		2/04/21	03 VR	29-	218		616425	2/05/21	075-700-534.31-00	ENERGY ASSISTANCE	INV 189176 1/29 VENDOR TOTAL	12,611.00 29,621.00 *
81610	XEROX CORPORATION	1/21/21	92 VR	29-	2526		616006	1/22/21	075-700-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	1.27
		1/28/21	90 VR	29-	2528		616206	1/29/21	075-700-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	1,593.65
		1/28/21	90 VR	29-	2531		616206	1/29/21	075-700-533.85-00	PHOTOCOPY SERVICES	INV 230277814 8/4	171.19
		1/28/21	90 VR	29-	2532		616206	1/29/21	075-700-533.85-00	PHOTOCOPY SERVICES	INV 230277814 8/4 VENDOR TOTAL	139.06 1,905.17 *
HOME ENRGY AST-HHS-EVN YR											DEPARTMENT TOTAL	271,331.74 *
*** DEPT NO. 701 WEATHERIZATION-HHS-EVN YR												
525	A TO Z HEATING & AIR CONDITIONING	2/03/21	06 VR	29-	227		616280	2/05/21	075-701-534.30-00	WEATHERIZATION LABOR	2019-16 STALEY	2,411.64
		2/03/21	06 VR	29-	227		616280	2/05/21	075-701-534.94-00	WEATHERIZATION MATERIALS	2019-16 STALEY	3,687.88
		2/03/21	06 VR	29-	231		616280	2/05/21	075-701-534.30-00	WEATHERIZATION LABOR	2019-14 CLARK	3,071.22
		2/03/21	06 VR	29-	231		616280	2/05/21	075-701-534.94-00	WEATHERIZATION MATERIALS	2019-14 CLARK VENDOR TOTAL	3,419.22 12,589.96 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
40930	KEVIN'S QUALITY PAINTING & CONSTRUCTION											
		1/12/21	90 VR	29-	2494		615732	1/15/21	075-701-533.55-00	WEATHERIZATION HLTH/SAFTY	2019-30 BROWN	270.39
		1/12/21	90 VR	29-	2494		615732	1/15/21	075-701-534.30-00	WEATHERIZATION LABOR	2019-30 BROWN	603.00
		1/12/21	90 VR	29-	2494		615732	1/15/21	075-701-534.94-00	WEATHERIZATION MATERIALS	2019-30 BROWN	192.65
		1/21/21	04 VR	29-	182		615934	1/22/21	075-701-533.55-00	WEATHERIZATION HLTH/SAFTY	2019-16 STALEY	601.87
		1/21/21	04 VR	29-	182		615934	1/22/21	075-701-534.30-00	WEATHERIZATION LABOR	2019-16 STALEY	20.54
		1/21/21	04 VR	29-	182		615934	1/22/21	075-701-534.94-00	WEATHERIZATION MATERIALS	2019-16 STALEY	76.05
		2/03/21	06 VR	29-	240		616375	2/05/21	075-701-533.55-00	WEATHERIZATION HLTH/SAFTY	2019-14 CLARK	1,122.70
		2/03/21	06 VR	29-	240		616375	2/05/21	075-701-534.30-00	WEATHERIZATION LABOR	2019-14 CLARK	189.00
		2/03/21	06 VR	29-	240		616375	2/05/21	075-701-534.94-00	WEATHERIZATION MATERIALS	2019-14 CLARK	181.20
										VENDOR TOTAL		3,257.40 *
44130	MCS OFFICE TECHNOLOGIES INC											
		1/21/21	06 VR	29-	183		615940	1/22/21	075-701-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-687760 1/6	244.11
											VENDOR TOTAL	244.11 *
47255	MENARDS											
		2/03/21	01 VR	29-	205		616386	2/05/21	075-701-522.93-00	OPERATIONAL SUPPLIES	30560319 9552 1/25	29.99
											VENDOR TOTAL	29.99 *
65585	SHERIDAN'S APPLIANCE CENTER											
		1/12/21	90 VR	29-	2496		615768	1/15/21	075-701-534.94-00	WEATHERIZATION MATERIALS	2019-30 BROWN	827.05
											VENDOR TOTAL	827.05 *
78891	VISA CARDMEMBER SERVICE - RPC											
		1/21/21	91 VR	29-	2516		615993	1/22/21	075-701-522.44-00	EQUIPMENT LESS THAN \$5000	4169 TEDS 12/17	473.98
											VENDOR TOTAL	473.98 *
80210	WEX BANK - RPC ACCOUNT											
		1/21/21	90 VR	29-	2520		616001	1/22/21	075-701-522.15-00	GASOLINE & OIL	INV 69340791 12/31	164.95
											VENDOR TOTAL	164.95 *
81610	XEROX CORPORATION											
		1/21/21	92 VR	29-	2526		616006	1/22/21	075-701-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	.22
		1/28/21	90 VR	29-	2528		616206	1/29/21	075-701-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	754.40
		1/28/21	90 VR	29-	2531		616206	1/29/21	075-701-533.85-00	PHOTOCOPY SERVICES	INV 230277814 8/4	14.53
		1/28/21	90 VR	29-	2532		616206	1/29/21	075-701-533.85-00	PHOTOCOPY SERVICES	INV 230277814 8/4	155.62
											VENDOR TOTAL	924.77 *
615250	GASKIN, DANIAL											
		1/14/21	01 VR	29-	102		615810	1/15/21	075-701-533.95-00	CONFERENCES & TRAINING	46 MILES 1/4-8	25.76
		1/14/21	01 VR	29-	102		615810	1/15/21	075-701-533.95-00	CONFERENCES & TRAINING	3 MEALS 1/5-10 CMI	42.00
											VENDOR TOTAL	67.76 *
										WEATHERIZATION-HHS-EVN YR	DEPARTMENT TOTAL	18,579.97 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
*** DEPT NO. 703 WEATHERIZATION-SUP-EVN YR												
525	A TO Z HEATING & AIR CONDITIONING			ATTN: ROBERT JACKSON								
	2/03/21	06 VR	29-	231		616280	2/05/21	075-703-534.30-00	WEATHERIZATION LABOR	2019-14 CLARK	145.75	
	2/03/21	06 VR	29-	231		616280	2/05/21	075-703-534.94-00	WEATHERIZATION MATERIALS	2019-14 CLARK	58.38	
										VENDOR TOTAL	204.13 *	
40930	KEVIN'S QUALITY PAINTING & CONSTRUCTION											
	1/12/21	90 VR	29-	2494		615732	1/15/21	075-703-533.55-00	WEATHERIZATION HLTH/SAFTY	2019-30 BROWN	1,104.79	
	1/12/21	90 VR	29-	2494		615732	1/15/21	075-703-534.30-00	WEATHERIZATION LABOR	2019-30 BROWN	2,618.50	
	1/12/21	90 VR	29-	2494		615732	1/15/21	075-703-534.94-00	WEATHERIZATION MATERIALS	2019-30 BROWN	1,630.89	
	2/03/21	06 VR	29-	240		616375	2/05/21	075-703-533.55-00	WEATHERIZATION HLTH/SAFTY	2019-14 CLARK	1,277.84	
	2/03/21	06 VR	29-	240		616375	2/05/21	075-703-534.30-00	WEATHERIZATION LABOR	2019-14 CLARK	1,947.46	
	2/03/21	06 VR	29-	240		616375	2/05/21	075-703-534.94-00	WEATHERIZATION MATERIALS	2019-14 CLARK	1,515.72	
										VENDOR TOTAL	10,095.20 *	
65585	SHERIDAN'S APPLIANCE CENTER											
	1/12/21	90 VR	29-	2495		615768	1/15/21	075-703-534.94-00	WEATHERIZATION MATERIALS	2019-14 CLARK	827.05	
										VENDOR TOTAL	827.05 *	
										WEATHERIZATION-SUP-EVN YR	DEPARTMENT TOTAL	11,126.38 *
*** DEPT NO. 710 AMEREN RATE RELIEF-EVN YR												
2328	AMEREN ILLINOIS - CARES GRANT											
	1/21/21	01 VR	29-	105		615870	1/22/21	075-710-534.31-00	ENERGY ASSISTANCE	G SMITH 36798-72094	500.00	
	1/21/21	01 VR	29-	119		615870	1/22/21	075-710-534.31-00	ENERGY ASSISTANCE	T SIMMONS 228659506	790.97	
										VENDOR TOTAL	1,290.97 *	
										AMEREN RATE RELIEF-EVN YR	DEPARTMENT TOTAL	1,290.97 *
*** DEPT NO. 716 SHELTR PLUS CARE 3-EVN YR												
4970	ASSE REAL ESTATE LLC-P											
	1/19/21	01 VR	29-	121		615872	1/22/21	075-716-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT L CAMPBL 71	1,067.90	
										VENDOR TOTAL	1,067.90 *	
30408	GREEN STREET REALTY			CLIENT: J DAVENPORT								
	1/19/21	01 VR	29-	122		615915	1/22/21	075-716-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT DAVENPRT 71	802.10	
										VENDOR TOTAL	802.10 *	
63735	SELECT APARTMENT MANAGEMENT LLC											
	1/19/21	01 VR	29-	123		615966	1/22/21	075-716-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT HENDRCKS 71	698.28	
										VENDOR TOTAL	698.28 *	
										SHELTR PLUS CARE 3-EVN YR	DEPARTMENT TOTAL	2,568.28 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
*** DEPT NO. 725 TRANSPORTATION-ODD ST YRS											
15399	CHAMPAIGN MULTIMEDIA	1/14/21	01 VR	29- 97	99226255	615683	1/15/21	075-725-533.70-00	DBA NEWS GAZETTE LEGAL NOTICES, ADVERTISING	AD 00821047 1/6 VENDOR TOTAL	69.20 69.20 *
16400	CHEMICAL MAINTENANCE INC	1/21/21	01 VR	29- 173		5459	1/22/21	075-725-522.14-00	CUSTODIAL SUPPLIES	INV S038540 1/14	26.48
		1/21/21	01 VR	29- 173		5459	1/22/21	075-725-522.44-00	EQUIPMENT LESS THAN \$5000	INV S038540 1/14 VENDOR TOTAL	799.00 825.48 *
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29- 183		615940	1/22/21	075-725-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-687760 1/6 VENDOR TOTAL	406.85 406.85 *
78891	VISA CARDMEMBER SERVICE - RPC	1/21/21	05 VR	29- 175		615993	1/22/21	075-725-533.42-00	AC#4798510049574169 EQUIPMENT MAINTENANCE	4169 CUBIC DEF 1/4 VENDOR TOTAL	360.75 360.75 *
81610	XEROX CORPORATION	1/21/21	92 VR	29- 2526		616006	1/22/21	075-725-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	1.65
		1/28/21	90 VR	29- 2528		616206	1/29/21	075-725-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	20.65
		1/28/21	90 VR	29- 2532		616206	1/29/21	075-725-533.85-00	PHOTOCOPY SERVICES	INV 230277814 8/4 VENDOR TOTAL	1.60 23.90 *
TRANSPORTATION-ODD ST YRS										DEPARTMENT TOTAL	1,686.18 *
*** DEPT NO. 732 FRINGE BENEFITS CLEARING											
88	CHAMPAIGN COUNTY TREASURER	1/28/21	01 VR	88- 1		616056	1/29/21	075-732-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 1/15 PR	7,071.72
		1/28/21	80 VR	88- 48		616057	1/29/21	075-732-513.02-00	IMRF - EMPLOYER COST	IMRF 1/15 PR FY20 VENDOR TOTAL	5,282.94 12,354.66 *
176	CHAMPAIGN COUNTY TREASURER	1/14/21	80 VR	118- 162		615647	1/15/21	075-732-513.05-00	SELF-FUND INS FND476 UNEMPLOYMENT INSURANCE	2020 UNEMPLOY TAX Q	1,488.78
		2/03/21	05 VR	119- 7		616274	2/05/21	075-732-513.04-00	WORKERS' COMPENSATION	IN SWC 1/15, 29 PR	2,092.37
		2/03/21	80 VR	119- 72		616274	2/05/21	075-732-513.04-00	WORKERS' COMPENSATION	IN SWC 1/15, 29 PR FY20 VENDOR TOTAL	409.97 3,991.12 *
188	CHAMPAIGN COUNTY TREASURER	1/28/21	01 VR	188- 3		616063	1/29/21	075-732-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR	7,576.69
		1/28/21	80 VR	188- 93		616064	1/29/21	075-732-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/15 PR FY20 VENDOR TOTAL	5,643.08 13,219.77 *
48997	MORNEAU SHEPELL LIMITED INC	1/14/21	01 VR	29- 101		615744	1/15/21	075-732-533.20-00	LBX 1663 INSURANCE	INV 1322354 1/5 VENDOR TOTAL	625.00 625.00 *
FRINGE BENEFITS CLEARING										DEPARTMENT TOTAL	30,190.55 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
*** DEPT NO. 733 ADMINISTRATION												
16	CHAMPAIGN COUNTY TREASURER								GENERAL CORP FND 080			
		1/14/21	80 VR	29-	2507		615638	1/15/21	075-733-534.70-00	BROOKNS BLDG REPAIR-MAINT	RPC MAINT 10/1-12/3	413.01
		2/03/21	80 VR	29-	2537		616261	2/05/21	075-733-533.29-00	COMPUTER/INF TCH SERVICES	FY IT SVCS	8,424.72
											VENDOR TOTAL	8,837.73 *
25	CHAMPAIGN COUNTY TREASURER								RENT-GENERAL CORP			
		2/03/21	05 VR	29-	206		616262	2/05/21	075-733-533.50-00	FACILITY/OFFICE RENTALS	FEB POD 100,200,300	12,356.20
		2/03/21	80 VR	29-	2536		616262	2/05/21	075-733-533.28-00	UTILITIES	RPC GAS 12/1-31	638.73
		2/03/21	80 VR	29-	2536		616262	2/05/21	075-733-533.28-00	UTILITIES	RPC ELEC 11/20-12/2	1,250.80
		2/03/21	80 VR	29-	2536		616262	2/05/21	075-733-533.28-00	UTILITIES	RPC WTR 11/21-12/22	116.79
											VENDOR TOTAL	14,362.52 *
115	CHAMPAIGN COUNTY TREASURER								HIGHWAY FUND 083			
		1/21/21	80 VR	29-	2511		615857	1/22/21	075-733-533.40-00	AUTOMOBILE MAINTENANCE	DEC VEH MNT RPC	29.98
											VENDOR TOTAL	29.98 *
176	CHAMPAIGN COUNTY TREASURER								SELF-FUND INS FND476			
		2/03/21	80 VR	118-	169		616273	2/05/21	075-733-533.20-00	INSURANCE	075 PROPRTY INS FY2	4,413.37
		2/03/21	80 VR	118-	169		616273	2/05/21	075-733-533.20-00	INSURANCE	075 AUTO INS FY20	1,309.37
		2/03/21	80 VR	118-	169		616273	2/05/21	075-733-533.20-00	INSURANCE	075 LIAB INS FY20	68,233.48
		2/03/21	80 VR	118-	169		616273	2/05/21	075-733-533.20-00	INSURANCE	075 AUTO INS FY19	3,982.55
											VENDOR TOTAL	77,938.77 *
8430	BLOOMINGTON-NORMAL HUMAN RESOURCE								COUNSEL			
		2/04/21	05 VR	29-	209		616296	2/05/21	075-733-533.95-00	CONFERENCES & TRAINING	INV 01235 1/27	150.00
											VENDOR TOTAL	150.00 *
15391	CHAMPAIGN MULTIMEDIA GRP-NON COUNTY DEPT DBA NEWS GAZETTE											
		2/03/21	01 VR	29-	202		616308	2/05/21	075-733-522.03-00	BOOKS,PERIODICALS & MAN.	AC 0359178 12 MOS'2	119.88
											VENDOR TOTAL	119.88 *
18429	CONSOLIDATED COMMUNICATION-RPC								ATTN: REMITTANCE			
		1/21/21	01 VR	29-	108		615896	1/22/21	075-733-533.33-00	TELEPHONE SERVICE	2171006575/0 1/1	801.63
											VENDOR TOTAL	801.63 *
24073	E-FAX CORPORATE								C/O J2 CLOUD SRVCS			
		1/14/21	90 VR	29-	2508		5441	1/15/21	075-733-533.29-00	COMPUTER/INF TCH SERVICES	INV 3117226 12/31	485.20
											VENDOR TOTAL	485.20 *
29780	GLOBAL EQUIPMENT COMPANY, INC.											
		1/21/21	90 VR	29-	2521		615910	1/22/21	075-733-522.93-00	OPERATIONAL SUPPLIES	INV 116725288 10/15	336.56
											VENDOR TOTAL	336.56 *
30180	GOVCONNECTION INC											
		1/21/21	01 VR	29-	106		615912	1/22/21	075-733-522.44-00	EQUIPMENT LESS THAN \$5000	INV 70835826 1/4	4,830.48
											VENDOR TOTAL	4,830.48 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
30189	GOVERNMENT FINANCE OFFICERS ASSOCIATION SUITE 2700	1/21/21	06 VR	29- 184		5462	1/22/21	075-733-533.93-00	DUES AND LICENSES	2038189 MURPHY VENDOR TOTAL	150.00 150.00 *
35050	I3 BROADBAND - CU	2/03/21	01 VR	29- 219		616357	2/05/21	075-733-533.29-00	COMPUTER/INF TCH SERVICES	INV 2021700-1 2/1 VENDOR TOTAL	24.99 24.99 *
44130	MCS OFFICE TECHNOLOGIES INC	1/14/21	01 VR	29- 94		615736	1/15/21	075-733-533.33-00	TELEPHONE SERVICE	INV 01-687744 1/5	240.00
		1/14/21	90 VR	29- 2505		615736	1/15/21	075-733-522.44-00	EQUIPMENT LESS THAN \$5000	INV 01-687784 12/29	1,408.98
		1/14/21	90 VR	29- 2505		615736	1/15/21	075-733-522.44-00	EQUIPMENT LESS THAN \$5000	INV 01-687785 12/29	248.22
		1/21/21	91 VR	29- 2523		615940	1/22/21	075-733-533.07-00	PROFESSIONAL SERVICES	INV 01-687760 1/6	10,080.00
		1/21/21	06 VR	29- 183		615940	1/22/21	075-733-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-687760 1/6	1,627.40
		2/03/21	06 VR	29- 229		616381	2/05/21	075-733-533.33-00	TELEPHONE SERVICE	INV 01-688088 2/1 VENDOR TOTAL	236.00 13,840.60 *
56947	PREMIER PRINT GROUP INC	2/04/21	90 VR	29- 2533		616397	2/05/21	075-733-522.01-00	STATIONERY & PRINTING	INV 187346011 12/31 VENDOR TOTAL	988.00 988.00 *
78851	VILLAGE OF RANTOUL	2/03/21	01 VR	29- 207		616426	2/05/21	075-733-533.50-00	FACILITY/OFFICE RENTALS	FEB STORAGE RNTL VENDOR TOTAL	500.00 500.00 *
78891	VISA CARDMEMBER SERVICE - RPC							AC#4798510049574169			
		1/21/21	05 VR	29- 175		615993	1/22/21	075-733-522.03-00	BOOKS,PERIODICALS & MAN.	4169 SHRM 1/11	929.69
		1/21/21	91 VR	29- 2516		615993	1/22/21	075-733-513.20-00	EMPLOYEE DEVELOPMNT/RECOG	4169 MRK GRHM 12/9	11.15-
		1/21/21	91 VR	29- 2516		615993	1/22/21	075-733-522.02-00	OFFICE SUPPLIES	4169OFF SIGN CO12/1	71.95
		1/21/21	91 VR	29- 2516		615993	1/22/21	075-733-533.70-00	LEGAL NOTICES,ADVERTISING	4169 INDEED 12/28	250.00
		1/21/21	91 VR	29- 2516		615993	1/22/21	075-733-533.93-00	DUES AND LICENSES	4169 C IL HR 12/16 VENDOR TOTAL	150.00 1,390.49 *
79280	WAREHOUSE DIRECT	1/14/21	01 VR	29- 95		5454	1/15/21	075-733-522.02-00	OFFICE SUPPLIES	INV 4858958-0 1/7	203.98
		1/21/21	01 VR	29- 116		5468	1/22/21	075-733-522.02-00	OFFICE SUPPLIES	INV 48575290 1/6	77.00
		1/21/21	90 VR	29- 2522		5468	1/22/21	075-733-522.02-00	OFFICE SUPPLIES	C4849281-0 1/4 FY20	7.05-
		1/21/21	90 VR	29- 2522		5468	1/22/21	075-733-522.02-00	OFFICE SUPPLIES	C4849281-0 1/7 FY20	51.21-
		1/27/21	04 VR	29- 193		5488	1/29/21	075-733-522.02-00	OFFICE SUPPLIES	INV 4867033-0 1/18	101.99
		2/03/21	01 VR	29- 201		5506	2/05/21	075-733-522.02-00	OFFICE SUPPLIES	INV 48646750 1/14	203.98
		2/03/21	01 VR	29- 208		5506	2/05/21	075-733-522.02-00	OFFICE SUPPLIES	INV 4870371-0 1/21 VENDOR TOTAL	89.59 618.28 *
81610	XEROX CORPORATION	1/21/21	92 VR	29- 2526		616006	1/22/21	075-733-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	24.30
		1/28/21	90 VR	29- 2528		616206	1/29/21	075-733-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	842.35

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*** FUND NO. 075 REGIONAL PLANNING COMM												
		1/28/21	90 VR	29-	2531		616206	1/29/21	075-733-533.85-00	PHOTOCOPY SERVICES	INV 230277814 8/4	33.38
		1/28/21	90 VR	29-	2532		616206	1/29/21	075-733-533.85-00	PHOTOCOPY SERVICES	INV 230277814 8/4	25.56
		1/28/21	90 VR	29-	2532		616206	1/29/21	075-733-533.85-00	PHOTOCOPY SERVICES	CR 230323971 & 2	83.05-
											VENDOR TOTAL	842.54 *
82623	ZIP RECRUITER INC									ACCTS RECEIVABLE		
		1/21/21	01 VR	29-	170		616007	1/22/21	075-733-533.70-00	LEGAL NOTICES, ADVERTISING	INV 9670538 1/19	4,047.00
											VENDOR TOTAL	4,047.00 *
601538	BERGER, KATHY									RPC		
		1/14/21	90 VR	29-	2503		615801	1/15/21	075-733-533.93-00	DUES AND LICENSES	REIMB PHR 11/19	169.00
											VENDOR TOTAL	169.00 *
603520	BRUMLEVE, JOSEPH									RPC		
		2/03/21	06 VR	29-	223		616446	2/05/21	075-733-533.07-00	PROFESSIONAL SERVICES	INV 020121RPC 2/1	755.00
		2/04/21	90 VR	29-	2539		616446	2/05/21	075-733-533.07-00	PROFESSIONAL SERVICES	INV 020121RPC 2/1	590.00
											VENDOR TOTAL	1,345.00 *
626625	KRUEGER, BECKY									RPC		
		1/20/21	90 VR	29-	2514		616028	1/22/21	075-733-522.02-00	OFFICE SUPPLIES	REIMB OFF DPT 12/12	61.89
		1/21/21	01 VR	29-	172		616028	1/22/21	075-733-522.02-00	OFFICE SUPPLIES	REIMB STAPLES 1/7	76.42
											VENDOR TOTAL	138.31 *
											ADMINISTRATION	
											DEPARTMENT TOTAL	131,946.96 *
*** DEPT NO. 736 COMM SERV BLK GRT-ODD YRS												
15399	CHAMPAIGN MULTIMEDIA GRP-RPC						99226255			DBA NEWS GAZETTE		
		1/14/21	01 VR	29-	104		615683	1/15/21	075-736-533.70-00	LEGAL NOTICES, ADVERTISING	GAD 00820479 1/4	57.20
											VENDOR TOTAL	57.20 *
19265	COURTESY MOTORS											
		2/03/21	01 VR	29-	213		616325	2/05/21	075-736-533.92-00	CONTRIBUTIONS & GRANTS	TOWSLEY 05 HONDA RP	1,000.00
											VENDOR TOTAL	1,000.00 *
35363	ILLINI MATTRESS CO INC											
		1/21/21	01 VR	29-	169		615920	1/22/21	075-736-533.92-00	CONTRIBUTIONS & GRANTS	29008 RCT 34740 1/8	350.00
		2/03/21	06 VR	29-	230		616358	2/05/21	075-736-533.92-00	CONTRIBUTIONS & GRANTS	29105 RCT 34896 1/2	350.00
											VENDOR TOTAL	700.00 *
44130	MCS OFFICE TECHNOLOGIES INC											
		1/21/21	06 VR	29-	183		615940	1/22/21	075-736-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-687760 1/6	1,057.81
											VENDOR TOTAL	1,057.81 *
78891	VISA CARDMEMBER SERVICE - RPC									AC#4798510049574169		
		1/21/21	05 VR	29-	175		615993	1/22/21	075-736-522.02-00	OFFICE SUPPLIES	4169 AMAZON 1/8	56.99
											VENDOR TOTAL	56.99 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
79280	WAREHOUSE DIRECT	2/03/21	01 VR	29-	208	5506	2/05/21	075-736-522.02-00	OFFICE SUPPLIES	INV 4870372-0 1/21 VENDOR TOTAL	11.30 11.30 *
630231	MARTIN, NICOLE	2/03/21	06 VR	29-	225	616478	2/05/21	075-736-533.12-00	JOB-REQUIRED TRAVEL EXP	26 MILES 1/1-31 VENDOR TOTAL	14.56 14.56 *
COMM SERV BLK GRT-ODD YRS										DEPARTMENT TOTAL	2,897.86 *
*** DEPT NO. 740 RURAL TRANSIT SYST-ODD YR											
15399	CHAMPAIGN MULTIMEDIA	1/14/21	01 VR	29-	100	99226255 615683	1/15/21	075-740-533.70-00	DBA NEWS GAZETTE LEGAL NOTICES,ADVERTISINGAD	00821065 1/6 VENDOR TOTAL	123.20 123.20 *
RURAL TRANSIT SYST-ODD YR										DEPARTMENT TOTAL	123.20 *
*** DEPT NO. 744 POLICE TRAIN-ODD ST YRS											
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29-	183	615940	1/22/21	075-744-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-687760 1/6 VENDOR TOTAL	162.74 162.74 *
81610	XEROX CORPORATION	1/28/21	90 VR	29-	2528	616206	1/29/21	075-744-534.57-00	RPC POL TRN REPRODUCTION	INV 230323970 1/5	.90
		1/28/21	90 VR	29-	2532	616206	1/29/21	075-744-534.57-00	RPC POL TRN REPRODUCTION	INV 230277814 8/4 VENDOR TOTAL	.12 1.02 *
POLICE TRAIN-ODD ST YRS										DEPARTMENT TOTAL	163.76 *
*** DEPT NO. 758 COMM SRV BLK GRT-EVEN YRS											
110	CHAMPAIGN COUNTY TREASURER	FUND 110 WORF DEVEL									
		1/14/21	80 VR	29-	2509	615643	1/15/21	075-758-533.07-00	PROFESSIONAL SERVICES	10/1-12/31 LEASE	484.58
		1/14/21	80 VR	29-	2509	615643	1/15/21	075-758-533.07-00	PROFESSIONAL SERVICES	10/1-12/31 UTILITIE	48.10
		1/14/21	80 VR	29-	2509	615643	1/15/21	075-758-533.07-00	PROFESSIONAL SERVICES	10/1-12/31 TEL/INT	27.05
		1/14/21	80 VR	29-	2509	615643	1/15/21	075-758-533.07-00	PROFESSIONAL SERVICES	10/1-12/31 EQP/TCH	5.13
		1/14/21	80 VR	29-	2509	615643	1/15/21	075-758-533.07-00	PROFESSIONAL SERVICES	10/1-12/31 1 STOP	216.55
		1/14/21	80 VR	29-	2509	615643	1/15/21	075-758-533.07-00	PROFESSIONAL SERVICES	10/1-12/31 CONSULTN	173.91
		1/14/21	80 VR	29-	2509	615643	1/15/21	075-758-533.07-00	PROFESSIONAL SERVICES	10/1-12/31NATLABLCS	5.87
		1/14/21	80 VR	29-	2509	615643	1/15/21	075-758-533.07-00	PROFESSIONAL SERVICES	10/1-12/31 BRD MTG	6.08
		1/14/21	80 VR	29-	2509	615643	1/15/21	075-758-533.07-00	PROFESSIONAL SERVICES	10/1-12/31RSRCRMSTF VENDOR TOTAL	179.67- 787.60 *
525	A TO Z HEATING & AIR CONDITIONING	1/14/21	90 VR	29-	2506	615652	1/15/21	075-758-533.07-00	ATTN: ROBERT JACKSON PROFESSIONAL SERVICES	INV 39 SMITH VENDOR TOTAL	365.00 365.00 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
544	AAIM EMPLOYERS ASSOCIATION	1/12/21	90 VR	29- 2491		615653	1/15/21	075-758-533.07-00	PROFESSIONAL SERVICES	INV 45987 12/31 VENDOR TOTAL	27.00 27.00 *
35363	ILLINI MATTRESS CO INC	1/20/21	90 VR	29- 2513		615920	1/22/21	075-758-533.92-00	CONTRIBUTIONS & GRANTS	28904 RCT34593 12/1 VENDOR TOTAL	350.00 350.00 *
40930	KEVIN'S QUALITY PAINTING & CONSTRUCTION	1/14/21	90 VR	29- 2501		615732	1/15/21	075-758-533.07-00	PROFESSIONAL SERVICES	7291 12/23 SMITH VENDOR TOTAL	122.83 122.83 *
81610	XEROX CORPORATION	1/21/21	92 VR	29- 2526		616006	1/22/21	075-758-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	258.08
		1/28/21	90 VR	29- 2528		616206	1/29/21	075-758-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	213.75
		1/28/21	90 VR	29- 2531		616206	1/29/21	075-758-533.85-00	PHOTOCOPY SERVICES	INV 230277814 8/4	58.37
		1/28/21	90 VR	29- 2532		616206	1/29/21	075-758-533.85-00	PHOTOCOPY SERVICES	INV 230277814 8/4 VENDOR TOTAL	61.82 592.02 *
									COMM SRV BLK GRT-EVEN YRS	DEPARTMENT TOTAL	2,244.45 *
*** DEPT NO. 777 CDAP ECON DEVELOP ADMIN											
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29- 183		615940	1/22/21	075-777-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-687760 1/6 VENDOR TOTAL	81.37 81.37 *
81610	XEROX CORPORATION	1/28/21	90 VR	29- 2528		616206	1/29/21	075-777-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5 VENDOR TOTAL	4.80 4.80 *
									CDAP ECON DEVELOP ADMIN	DEPARTMENT TOTAL	86.17 *
*** DEPT NO. 786 FEMA EMRG FD/SHLTR-EVN YR											
566	ABBOTT ACRES APARTMENTS	2/03/21	01 VR	29- 200		616284	2/05/21	075-786-534.38-00	EMRGNCY SHELTER/UTILITIES	DEC MARTINEZ #6 786 VENDOR TOTAL	550.00 550.00 *
47144	MEADOWVIEW APARTMENTS LIMITED	1/14/21	01 VR	29- 92		615741	1/15/21	075-786-534.38-00	EMRGNCY SHELTER/UTILITIES	NOV RNT CORBETT VENDOR TOTAL	699.00 699.00 *
80672	WINFIELD VILLAGE COOPERATIVE INC	2/03/21	06 VR	29- 233		616440	2/05/21	075-786-534.38-00	EMRGNCY SHELTER/UTILITIES	SEC DEP S BAILEY 78 VENDOR TOTAL	521.00 521.00 *
									FEMA EMRG FD/SHLTR-EVN YR	DEPARTMENT TOTAL	1,770.00 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
*** DEPT NO. 787 EMRGNCY SHELTR-FAMILIES I											
81610	XEROX CORPORATION	1/21/21	92 VR	29- 2526		616006	1/22/21	075-787-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	13.26
										VENDOR TOTAL	13.26 *
									EMRGNCY SHELTR-FAMILIES I	DEPARTMENT TOTAL	13.26 *
*** DEPT NO. 801 ILLINOIS MODELING INITITV											
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29- 183		615940	1/22/21	075-801-533.29-00	COMPUTER/INF TCH SERVICES	SINV 01-687760 1/6	81.37
										VENDOR TOTAL	81.37 *
									ILLINOIS MODELING INITITV	DEPARTMENT TOTAL	81.37 *
*** DEPT NO. 803 HOUSING ADVOCACY-ODD YEAR											
638400	SAATHOFF, KAITLYN	1/14/21	90 VR	29- 2504		615837	1/15/21	075-803-533.12-00	JOB-REQUIRED TRAVEL EXP	14 MILES 11/15-12/1	8.05
										VENDOR TOTAL	8.05 *
									HOUSING ADVOCACY-ODD YEAR	DEPARTMENT TOTAL	8.05 *
*** DEPT NO. 820 EMERGENCY SOLUTIONS											
611973	DUKE, WAYNE	1/27/21	91 VR	29- 2529		616219	1/29/21	075-820-533.12-00	JOB-REQUIRED TRAVEL EXP	12 MILES 12/21-22	6.90
										VENDOR TOTAL	6.90 *
									EMERGENCY SOLUTIONS	DEPARTMENT TOTAL	6.90 *
*** DEPT NO. 826 HUD CONTINUUM OF CARE-ODD											
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29- 183		615940	1/22/21	075-826-533.29-00	COMPUTER/INF TCH SERVICES	SINV 01-687760 1/6	81.37
										VENDOR TOTAL	81.37 *
									HUD CONTINUUM OF CARE-ODD	DEPARTMENT TOTAL	81.37 *
*** DEPT NO. 828 IND SRV SUP ADVOC-ODD YRS											
5224	AT&T MOBILITY-RPC/WIOA	2/03/21	01 VR	29- 203		616295	2/05/21	075-828-533.33-00	TELEPHONE SERVICE	AC 287267918709 1/9	61.31
		2/03/21	01 VR	29- 204		616295	2/05/21	075-828-533.33-00	TELEPHONE SERVICE	AC 287267918709 1/3	16.73
										VENDOR TOTAL	78.04 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
18428	CONSOLIDATED CALL CENTER SERVICES	2/04/21	03 VR	29- 241		616321	2/05/21	075-828-533.52-00	OTHER SERVICE BY CONTRACT	INV 1041947 2/3 VENDOR TOTAL	116.65 116.65 *
25182	EVERGREEN COACHING & COUNSELING SVC INC	2/03/21	01 VR	29- 222		616343	2/05/21	075-828-533.07-00	PROFESSIONAL SERVICES	JAN 2021 CHGS VENDOR TOTAL	1,900.00 1,900.00 *
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29- 183		615940	1/22/21	075-828-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-687760 1/6 VENDOR TOTAL	2,522.47 2,522.47 *
56947	PREMIER PRINT GROUP INC	1/14/21	90 VR	29- 2498		615756	1/15/21	075-828-522.01-00	STATIONERY & PRINTING	INV 187353011 12/31 VENDOR TOTAL	40.75 40.75 *
78549	VERIZON WIRELESS - ISC	1/21/21	01 VR	29- 109		615982	1/22/21	075-828-533.33-00	TELEPHONE SERVICE	INV 9870412302 1/2 VENDOR TOTAL	2,408.00 2,408.00 *
78891	VISA CARDMEMBER SERVICE - RPC	1/21/21	91 VR	29- 2516		615993	1/22/21	075-828-533.93-00	DUES AND LICENSES	4169 CLEARBRK 12/28 VENDOR TOTAL	100.00 100.00 *
79280	WAREHOUSE DIRECT	1/14/21	01 VR	29- 93		5454	1/15/21	075-828-522.02-00	OFFICE SUPPLIES	INV 4857608-0 1/6	37.70
		1/14/21	01 VR	29- 93		5454	1/15/21	075-828-522.02-00	OFFICE SUPPLIES	INV 4857689-0 1/6	14.99
		1/14/21	01 VR	29- 93		5454	1/15/21	075-828-522.02-00	OFFICE SUPPLIES	INV 4858701-0 1/7	23.90
		1/14/21	01 VR	29- 93		5454	1/15/21	075-828-522.04-00	COPIER SUPPLIES	INV 4858701-0 1/7	39.25
		1/14/21	01 VR	29- 93		5454	1/15/21	075-828-522.04-00	COPIER SUPPLIES	INV 4858919-0 1/7	39.25
		1/14/21	90 VR	29- 2499		5454	1/15/21	075-828-522.44-00	EQUIPMENT LESS THAN \$5000	INV 4852229-0 12/31	110.50
		1/21/21	04 VR	29- 179		5468	1/22/21	075-828-522.02-00	OFFICE SUPPLIES	INV 4858387-0 1/7	187.25
		1/21/21	04 VR	29- 179		5468	1/22/21	075-828-522.02-00	OFFICE SUPPLIES	INV 4858777-0 1/7	187.25
		1/21/21	04 VR	29- 179		5468	1/22/21	075-828-522.02-00	OFFICE SUPPLIES	INV 4858874-0 1/7	60.99
		1/21/21	04 VR	29- 179		5468	1/22/21	075-828-522.02-00	OFFICE SUPPLIES	INV 4858907-0 1/7	101.99
		1/21/21	04 VR	29- 179		5468	1/22/21	075-828-522.04-00	COPIER SUPPLIES	INV 4858907-0 1/7	39.25
		2/03/21	01 VR	29- 201		5506	2/05/21	075-828-522.02-00	OFFICE SUPPLIES	INV 4858701-1 1/12 VENDOR TOTAL	7.99 850.31 *
600486	ANGELO, CHELSEA	1/28/21	01 VR	29- 195		616209	1/29/21	075-828-533.07-00	PROFESSIONAL SERVICES	REIMB FNGR PRNT 1/2 VENDOR TOTAL	39.50 39.50 *
612445	ENGLE, FRANK	2/03/21	06 VR	29- 239		616456	2/05/21	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP	62 MILES 1/1-31 VENDOR TOTAL	34.72 34.72 *

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*** FUND NO. 075 REGIONAL PLANNING COMM												
612593	ESMANN, JEANNE							RPC				
		2/03/21	06 VR	29-	237		616457	2/05/21	075-828-522.06-00	POSTAGE, UPS, FED EXPRESSREIMB USPO 1/29		55.00
		2/03/21	06 VR	29-	237		616457	2/05/21	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP 27 MILES 1/4-29		15.12
										VENDOR TOTAL		70.12 *
619510	HOUSE, ALVIN PH.D.											
		1/21/21	04 VR	29-	177		616022	1/22/21	075-828-533.07-00	PROFESSIONAL SERVICES	EVAL NOVOTNEY 1/14	300.00
		1/21/21	04 VR	29-	177		616022	1/22/21	075-828-533.07-00	PROFESSIONAL SERVICES	EVAL MORRIS 1/15	300.00
											VENDOR TOTAL	600.00 *
634585	O'BOYLE, ALISHA							RPC				
		2/03/21	06 VR	29-	238		616483	2/05/21	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP 380 MILES 1/1-31		212.80
											VENDOR TOTAL	212.80 *
637370	REVELLO, JACLYN							RPC				
		2/03/21	01 VR	29-	221		616489	2/05/21	075-828-522.06-00	POSTAGE, UPS, FED EXPRESSREIMB USPO 1/5		55.00
		2/03/21	01 VR	29-	221		616489	2/05/21	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP 67.6 MILES 1/5-27		37.86
											VENDOR TOTAL	92.86 *
637430	REYNOLDS, MEGAN							RPC				
		1/21/21	90 VR	29-	2518		616035	1/22/21	075-828-522.06-00	POSTAGE, UPS, FED EXPRESSREIMB USPO 12/15		55.00
											VENDOR TOTAL	55.00 *
640763	SMITH, JESSICA							RPC				
		1/21/21	04 VR	29-	178		616041	1/22/21	075-828-522.06-00	POSTAGE, UPS, FED EXPRESSREIMB USPO 1/4		7.00
		1/21/21	04 VR	29-	178		616041	1/22/21	075-828-522.06-00	POSTAGE, UPS, FED EXPRESSREIMB USPO 1/13		5.40
		1/21/21	90 VR	29-	2519		616041	1/22/21	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP 72.2 MILES 12/30		41.52
											VENDOR TOTAL	53.92 *
641600	STRAKA-HOLL, MARILYN							RPC				
		2/03/21	01 VR	29-	220		616494	2/05/21	075-828-522.06-00	POSTAGE, UPS, FED EXPRESSREIMB USPO 1/27		29.00
		2/03/21	01 VR	29-	220		616494	2/05/21	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP 2 MILES 1/27		1.12
											VENDOR TOTAL	30.12 *
644353	URNIKIS, GINA							RPC				
		1/14/21	90 VR	29-	2500		615842	1/15/21	075-828-533.12-00	JOB-REQUIRED TRAVEL EXP 120 MILES 12/1-31		69.00
											VENDOR TOTAL	69.00 *
										IND SRV SUP ADVOC-ODD YRS	DEPARTMENT TOTAL	9,274.26 *
*** DEPT NO. 834 PERM SUPPT HOUSNG-PHY DIS												
38540	JSJ PROPERTY MANAGEMENT, INC.											
		1/19/21	01 VR	29-	124		615928	1/22/21	075-834-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT FARRIOR 834		609.50
											VENDOR TOTAL	609.50 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
39355	JUDY GRACE LLC	2/03/21	06 VR	29-	234	616373	2/05/21	075-834-534.38-00	SUITE 2B EMRGNCY SHELTER/UTILITIES	FEB J DAVIS #2 834 VENDOR TOTAL	438.62 438.62 *
39356	JUDY GROUP LLC	1/19/21	01 VR	29-	125	615932	1/22/21	075-834-534.38-00	STE 2B EMRGNCY SHELTER/UTILITIES	FEB RNT THOMPSON 83 VENDOR TOTAL	661.80 661.80 *
611973	DUKE, WAYNE	2/03/21	06 VR	29-	224	616453	2/05/21	075-834-533.12-00	RPC JOB-REQUIRED TRAVEL EXP	23 MILES 1/4-29 VENDOR TOTAL	12.88 12.88 *
PERM SUPPT HOUSNG-PHY DIS										DEPARTMENT TOTAL	1,722.80 *
*** DEPT NO. 843 EMRGNCY SHELTR FAMILIESII											
18429	CONSOLIDATED COMMUNICATION-RPC	1/21/21	01 VR	29-	108	615896	1/22/21	075-843-533.33-00	ATTN: REMITTANCE TELEPHONE SERVICE	2171006575/0 1/1 VENDOR TOTAL	49.00 49.00 *
35050	I3 BROADBAND - CU	2/03/21	01 VR	29-	219	616357	2/05/21	075-843-533.29-00	COMPUTER/INF TCH SERVICES	SINV 2021700-1 2/1 VENDOR TOTAL	119.95 119.95 *
35363	ILLINI MATTRESS CO INC	1/21/21	04 VR	29-	181	615920	1/22/21	075-843-522.93-00	OPERATIONAL SUPPLIES	29041 RCT 34796 1/1	2,485.00
		1/21/21	04 VR	29-	181	615920	1/22/21	075-843-522.93-00	OPERATIONAL SUPPLIES	29042 RCT 34797 1/1	2,485.00
		1/21/21	04 VR	29-	181	615920	1/22/21	075-843-522.93-00	OPERATIONAL SUPPLIES	29043 RCT 34798 1/1	1,065.00
										VENDOR TOTAL	6,035.00 *
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29-	183	615940	1/22/21	075-843-533.29-00	COMPUTER/INF TCH SERVICES	SINV 01-687760 1/6 VENDOR TOTAL	162.74 162.74 *
54791	PERFECTIONIST CLEANING SERVICES	1/27/21	04 VR	29-	191	616161	1/29/21	075-843-533.91-00	MEGHAN PRICE LAUNDRY & CLEANING	INV 2083 1/11 VENDOR TOTAL	200.00 200.00 *
62322	SAFEWORKS ILLINOIS	2/04/21	90 VR	29-	2535	5505	2/05/21	075-843-533.07-00	PROFESSIONAL SERVICES	INV 45261 11/23 VENDOR TOTAL	750.00 750.00 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT	2/04/21	90 VR	29-	2538	616435	2/05/21	075-843-522.14-00	AC #...7967 CUSTODIAL SUPPLIES	APPR 024402 11/24 VENDOR TOTAL	6.48 6.48 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
81610	XEROX CORPORATION	1/20/21	90 VR	29- 2515		616006	1/22/21	075-843-533.85-00	PHOTOCOPY SERVICES	IN410340 12/23	25.88
										VENDOR TOTAL	25.88 *
									EMRGNCY SHELTR FAMILIESII	DEPARTMENT TOTAL	7,349.05 *
*** DEPT NO. 846 JUSTICE SYS DVRSN PRG-ODD											
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29- 183		615940	1/22/21	075-846-533.29-00	COMPUTER/INF TCH SERVICES	IN410340 12/23	81.37
										VENDOR TOTAL	81.37 *
									JUSTICE SYS DVRSN PRG-ODD	DEPARTMENT TOTAL	81.37 *
*** DEPT NO. 848 CCNTY SAFETY FRCSTNG TOOL											
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29- 183		615940	1/22/21	075-848-533.29-00	COMPUTER/INF TCH SERVICES	IN410340 12/23	81.37
										VENDOR TOTAL	81.37 *
									CCNTY SAFETY FRCSTNG TOOL	DEPARTMENT TOTAL	81.37 *
*** DEPT NO. 850 TRANSP SAFETY PLAN IMPL											
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29- 183		615940	1/22/21	075-850-533.29-00	COMPUTER/INF TCH SERVICES	IN410340 12/23	81.37
										VENDOR TOTAL	81.37 *
									TRANSP SAFETY PLAN IMPL	DEPARTMENT TOTAL	81.37 *
*** DEPT NO. 851 COLL ENGAGEMNT TECHNOLOGY											
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29- 183		615940	1/22/21	075-851-533.29-00	COMPUTER/INF TCH SERVICES	IN410340 12/23	162.74
										VENDOR TOTAL	162.74 *
									COLL ENGAGEMNT TECHNOLOGY	DEPARTMENT TOTAL	162.74 *
*** DEPT NO. 856 PERM SUPPORT HOUSING-IND											
5880	BZ MANAGEMENT	1/19/21	01 VR	29- 130		615875	1/22/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT REYNOLDS 85	476.10
		1/19/21	01 VR	29- 130		615875	1/22/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT R LINSEY 85	555.00
		1/19/21	01 VR	29- 131		615875	1/22/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	JAN RNT S RUFF 856	361.44
		1/19/21	01 VR	29- 131		615875	1/22/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT S RUFF 856	466.80
		1/19/21	01 VR	29- 131		615875	1/22/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIES	SEC DEP S RUFF 856	695.00
										VENDOR TOTAL	2,554.34 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
17756	COLONIAL PROPERTIES/MATTIS IL LLC						APT #06				
		1/19/21	01 VR	29-	129	615892	1/22/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT S WILSON 85		632.80
		1/19/21	01 VR	29-	129	615892	1/22/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT MCKENZIE 85		474.80
									VENDOR TOTAL		1,107.60 *
39356	JUDY GROUP LLC						STE 2B				
		2/03/21	06 VR	29-	235	616374	2/05/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIESFEB T WILSON #4 856		700.00
									VENDOR TOTAL		700.00 *
41590	KLATT PROPERTIES										
		1/19/21	01 VR	29-	126	615935	1/22/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT D BARBEE 85		581.00
									VENDOR TOTAL		581.00 *
44130	MCS OFFICE TECHNOLOGIES INC										
		1/21/21	06 VR	29-	183	615940	1/22/21	075-856-533.29-00	COMPUTER/INF TCH SERVICESINV 01-687760 1/6		81.37
									VENDOR TOTAL		81.37 *
53639	PARKVIEW SENIOR APARTMENTS										
		1/19/21	01 VR	29-	128	615957	1/22/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT PATTERSN 85		454.10
									VENDOR TOTAL		454.10 *
59800	RECTOR PROPERTY MAGMT & INVESTING LLC						STE 2B				
		1/19/21	01 VR	29-	127	615960	1/22/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT M VASSAR 85		505.10
		1/19/21	01 VR	29-	127	615960	1/22/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT G HIBLER 85		470.10
		1/19/21	01 VR	29-	127	615960	1/22/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT COFFMAN 856		625.00
		1/27/21	01 VR	29-	189	616167	1/29/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIESJAN RNT J CRAING 85		190.20
		1/27/21	01 VR	29-	189	616167	1/29/21	075-856-534.38-00	EMRGNCY SHELTER/UTILITIESFEB RNT J CRAING 85		491.30
									VENDOR TOTAL		2,281.70 *
									PERM SUPPORT HOUSING-IND	DEPARTMENT TOTAL	7,760.11 *
*** DEPT NO. 857 LIHEAP CARES											
8433	THE BLIND MAN										
		1/14/21	90 VR	29-	2502	615671	1/15/21	075-857-533.07-00	PROFESSIONAL SERVICES	INV 17220 12/31	485.00
									VENDOR TOTAL		485.00 *
26000	FAMILY SERVICE OF CHAMPAIGN COUNTY						GRANTS				
		2/03/21	06 VR	29-	228	616345	2/05/21	075-857-533.52-00	OTHER SERVICE BY CONTRACT3	LIHEAP APPL 1/28	15.00
									VENDOR TOTAL		15.00 *
44130	MCS OFFICE TECHNOLOGIES INC										
		1/21/21	06 VR	29-	183	615940	1/22/21	075-857-533.29-00	COMPUTER/INF TCH SERVICESINV 01-687760 1/6		650.96
									VENDOR TOTAL		650.96 *
51614	NEXSTAR BROADCASTING, INC						DBA:WCIA/WCIX				
		1/21/21	90 VR	29-	2517	615950	1/22/21	075-857-533.70-00	LEGAL NOTICES,ADVERTISINGINV 2794739-1 12/31		150.00

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*** FUND NO. 075 REGIONAL PLANNING COMM											
78847	VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	1/19/21	01 VR	29- 146		615983	1/22/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIESMUNOZ	50027-9352 VENDOR TOTAL	29.10 29.10 *
80670	WINDCREST APARTMENTS LLC-P	1/19/21	01 VR	29- 141		616004	1/22/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIESSTE 403	FEB RNT W JOHNSN 85 VENDOR TOTAL	422.15 422.15 *
611973	DUKE, WAYNE	1/27/21	91 VR	29- 2529		616219	1/29/21	075-858-533.12-00	JOB-REQUIRED TRAVEL EXP	52 MILES 12/21-22 VENDOR TOTAL	29.90 29.90 *
632160	MILLER, KAREN	1/19/21	01 VR	29- 137		616031	1/22/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT C BROWN 858 VENDOR TOTAL	620.00 620.00 *
633470	MOSLEY, KENNETH	1/19/21	01 VR	29- 138		616033	1/22/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT R GILL 858 VENDOR TOTAL	583.40 583.40 *
643700	THORSTENSON, TODD	1/19/21	01 VR	29- 142		616044	1/22/21	075-858-534.38-00	EMRGNCY SHELTER/UTILITIES	FEB RNT WEINSTIN134 VENDOR TOTAL	655.00 655.00 *
TENANT BSD RENT ASST-ODD										DEPARTMENT TOTAL	8,851.20 *
*** DEPT NO. 872 SENIOR SERVICES-ODD YEARS											
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29- 183		615940	1/22/21	075-872-533.29-00	COMPUTER/INF TCH SERVICES	SINV 01-687760 1/6 VENDOR TOTAL	81.37 81.37 *
81610	XEROX CORPORATION	1/21/21	92 VR	29- 2526		616006	1/22/21	075-872-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	15.07
		1/28/21	90 VR	29- 2528		616206	1/29/21	075-872-533.85-00	PHOTOCOPY SERVICES	INV 230323970 1/5	7.90
		1/28/21	90 VR	29- 2532		616206	1/29/21	075-872-533.85-00	PHOTOCOPY SERVICES	INV 230277814 8/4 VENDOR TOTAL	5.45 28.42 *
SENIOR SERVICES-ODD YEARS										DEPARTMENT TOTAL	109.79 *
*** DEPT NO. 877 FL AVE CORRIDOR STUDY											
43750	LOCHMUELLER GROUP	2/04/21	90 VR	29- 2540		616380	2/05/21	075-877-533.07-00	PROFESSIONAL SERVICES	INV 911375 1/28 FY2 VENDOR TOTAL	640.00 640.00 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29- 183		615940	1/22/21	075-877-533.29-00	COMPUTER/INF TCH SERVICES	INVS 01-687760 1/6	81.37
										VENDOR TOTAL	81.37 *
									FL AVE CORRIDOR STUDY	DEPARTMENT TOTAL	721.37 *
*** DEPT NO. 878 LAND USE INVENTORY											
78891	VISA CARDMEMBER SERVICE - RPC	1/21/21	05 VR	29- 175		615993	1/22/21	075-878-522.02-00	OFFICE SUPPLIES	4169 AMAZON 1/10	26.94
										VENDOR TOTAL	26.94 *
									LAND USE INVENTORY	DEPARTMENT TOTAL	26.94 *
*** DEPT NO. 887 CSBG CARES											
5224	AT&T MOBILITY-RPC/WIOA	2/03/21	01 VR	29- 203		616295	2/05/21	075-887-533.33-00	TELEPHONE SERVICE	AC 287267918709 1/9	61.31
		2/03/21	01 VR	29- 204		616295	2/05/21	075-887-533.33-00	TELEPHONE SERVICE	AC 287267918709 1/3	16.73
										VENDOR TOTAL	78.04 *
17758	COLORADO PLACE, LLC	1/21/21	01 VR	29- 167		615893	1/22/21	075-887-534.38-00	EMRGNCY SHELTER/UTILITIES	RNT AST T JONES 887	2,410.00
										VENDOR TOTAL	2,410.00 *
30389	GREEN STREET REALTY - CSBG CARES	1/14/21	01 VR	29- 103		615713	1/15/21	075-887-534.38-00	EMRGNCY SHELTER/UTILITIES	RNT AST R BROWN 887	1,620.00
										VENDOR TOTAL	1,620.00 *
34840	HURST PROPERTIES LLC	1/27/21	01 VR	29- 186		616135	1/29/21	075-887-534.38-00	EMRGNCY SHELTER/UTILITIES	RNT AST ROCHELLE 88	1,100.00
										VENDOR TOTAL	1,100.00 *
35433	ILLINOIS AMERICAN WATER COMPANY-CSBG CRS	1/28/21	01 VR	29- 194		616137	1/29/21	075-887-533.92-00	CONTRIBUTIONS & GRANTS	1025220027302420 JA	175.39
										VENDOR TOTAL	175.39 *
44087	ME COX PROPERTY MANAGEMENT GROUP LLC	1/27/21	01 VR	29- 185		616151	1/29/21	075-887-534.38-00	EMRGNCY SHELTER/UTILITIES	RNT AST A JACKSN 88	2,035.00
										VENDOR TOTAL	2,035.00 *
44130	MCS OFFICE TECHNOLOGIES INC	1/21/21	06 VR	29- 183		615940	1/22/21	075-887-533.29-00	COMPUTER/INF TCH SERVICES	INVS 01-687760 1/6	81.37
										VENDOR TOTAL	81.37 *
67621	SOUTH POINTE APTS. LP (CSBG)	2/03/21	01 VR	29- 211		616405	2/05/21	075-887-534.38-00	EMRGNCY SHELTER/UTILITIES	RNT AST B RCHMND 88	2,680.00
										VENDOR TOTAL	2,680.00 *

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*** FUND NO. 075 REGIONAL PLANNING COMM											
71233	TBG PROVIDENCE CHAMPAIGN	1/21/21	01 VR	29- 171	PROV@THORNBERRY	615973	1/22/21	075-887-534.38-00	EMRGNCY SHELTER/UTILITIESRNT	AST E CAMPBL 88	2,390.00
										VENDOR TOTAL	2,390.00 *
74797	TUSCANY COVE LLC	1/21/21	01 VR	29- 168		615976	1/22/21	075-887-534.38-00	EMRGNCY SHELTER/UTILITIESRNT	AST C HARVEY 88	2,696.00
		1/27/21	04 VR	29- 192		616182	1/29/21	075-887-534.38-00	EMRGNCY SHELTER/UTILITIESRNT	AST D ROSS 887	3,460.00
										VENDOR TOTAL	6,156.00 *
600690	AVANT, ANDRE	1/21/21	01 VR	29- 166		616010	1/22/21	075-887-534.38-00	EMRGNCY SHELTER/UTILITIESRNT	AST GUNNING 887	5,000.00
										VENDOR TOTAL	5,000.00 *
637601	RIVERA, JESSE	1/27/21	04 VR	29- 190		616241	1/29/21	075-887-534.38-00	EMRGNCY SHELTER/UTILITIESRNT	AST S BURNS 887	940.00
										VENDOR TOTAL	940.00 *
									CSBG CARES	DEPARTMENT TOTAL	24,665.80 *
*** DEPT NO. 894 SENIOR REPAIR PRG-EVN YRS											
40930	KEVIN'S QUALITY PAINTING & CONSTRUCTION	1/21/21	90 VR	29- 2524		615934	1/22/21	075-894-533.92-00	CONTRIBUTIONS & GRANTS	INV 7290 HICKS	1,657.16
										VENDOR TOTAL	1,657.16 *
									SENIOR REPAIR PRG-EVN YRS	DEPARTMENT TOTAL	1,657.16 *
*** DEPT NO. 899 US DPT OF TREAS RNTL ASST											
603520	BRUMLEVE, JOSEPH	2/03/21	06 VR	29- 223		616446	2/05/21	075-899-533.07-00	PROFESSIONAL SERVICES	INV 020121RPC 2/1	120.00
										VENDOR TOTAL	120.00 *
									US DPT OF TREAS RNTL ASST	DEPARTMENT TOTAL	120.00 *
									REGIONAL PLANNING COMM	FUND TOTAL	672,323.25 *