

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

2/05/21

PAGE 145

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. 475 RPC ECON DEVELOPMNT LOANS											
*** DEPT NO. 776 CDAP PERM GEN EC DV LOANS											
161	CHAMPAIGN COUNTY TREASURER							REG PLAN COMM FND075			
	1/28/21	80	VR	475-	22	616060	1/29/21	475-776-571.75-00	TO REG PLAN COMM FUND	07510% REPAYMNT DEC 77	2,709.92
	1/28/21	80	VR	475-	22	616060	1/29/21	475-776-571.75-00	TO REG PLAN COMM FUND	075100% INV INT DEC 77	190.21
										VENDOR TOTAL	2,900.13 *
										CDAP PERM GEN EC DV LOANS	DEPARTMENT TOTAL 2,900.13 *
*** DEPT NO. 784 COUNTY REHAB REVOLV LOANS											
161	CHAMPAIGN COUNTY TREASURER							REG PLAN COMM FND075			
	1/28/21	80	VR	475-	23	616060	1/29/21	475-784-571.75-00	TO REG PLAN COMM FUND	07511/15-12/26 PAYROLL	352.26
	1/28/21	80	VR	475-	23	616060	1/29/21	475-784-571.75-00	TO REG PLAN COMM FUND	07511/15-12/26 FRINGE	165.56
	1/28/21	80	VR	475-	23	616060	1/29/21	475-784-571.75-00	TO REG PLAN COMM FUND	07511/15-12/26 INDIREC	158.52
	1/28/21	80	VR	475-	23	616060	1/29/21	475-784-571.75-00	TO REG PLAN COMM FUND	07511/15-12/26 SVC CHG	300.00
										VENDOR TOTAL	976.34 *
										COUNTY REHAB REVOLV LOANS	DEPARTMENT TOTAL 976.34 *
										RPC ECON DEVELOPMNT LOANS	FUND TOTAL 3,876.47 *