

January 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
01/03/2024	19795	SBRM GROUP, LLC	Jan24 M. Eads	566		01/01/2024	697.50	100	020224A
01/03/2024	19795	SBRM GROUP, LLC	Jan24 S. McBride	572		01/01/2024	729.10	100	020224A
01/03/2024	19795	SBRM GROUP, LLC	Jan24 W. Newell	571		01/01/2024	566.80	100	020224A
01/03/2024	19795	SBRM GROUP, LLC	Jan24 J. Colon	562		01/01/2024	748.00	100	020224A
01/03/2024	19795	SBRM GROUP, LLC	Jan24 M Woods	564		01/01/2024	840.00	100	020224A
01/03/2024	19795	SBRM GROUP, LLC	Jan24 B Reynolds	560		01/01/2024	655.80	100	020224A
01/03/2024	19795	SBRM GROUP, LLC	Jan24 D Carter	652		01/01/2024	463.00	100	020224A
01/03/2024	19795	SBRM GROUP, LLC	Jan24 T Casten	651		01/01/2024	815.00	100	020224A
01/03/2024	19795	SBRM GROUP, LLC	Jan24 S Ruff	567		01/01/2024	566.00	100	020224A
01/03/2024	19795	SBRM GROUP, LLC	Jan24 E Long	569		01/01/2024	626.80	100	020224A
01/16/2024	19850	IMPACT POWER TECHNOLOGIES, LLC	12757			01/12/2024	3,013.32	040	020224A
01/16/2024	10699	CRISTOBAL BARTOLO GONZALEZ	Bartolo-Dec23			01/02/2024	1,575.00	031	020224A
01/17/2024	10559	TRANSUNION RISK & ALT DATA SOLUTIONS INC	1120417-202312-1			01/01/2024	75.00	042	020224A
01/23/2024	17901	ANTWUAN NEELY	24-0016			01/23/2024	250.00	127	020224A
01/24/2024	18477	MIDWEST FENCE CORPORATION	95425			01/22/2024	6,875.00	060	020924A
01/24/2024	1	CHAMPAIGN COUNTY TREASURER	MyLocalTax 11/30/23			01/24/2024	558,603.07	026	020924A
01/24/2024	10319	KEVIN HITCHCOCK	2023-04			01/03/2024	5,030.47	100	020224A
01/24/2024	18017	SECURITAS TECHNOLOGY CORPORATION	7001405548			01/24/2024	191.04	071	020224A
01/24/2024	18017	SECURITAS TECHNOLOGY CORPORATION	7001405549			01/24/2024	212.64	071	020224A
01/24/2024	18489	NAPA AUTO PARTS DIV OF MPEC	010233			01/23/2024	256.88	060	020224A
01/24/2024	18489	NAPA AUTO PARTS DIV OF MPEC	009744			01/17/2024	608.00	060	020224A
01/24/2024	18489	NAPA AUTO PARTS DIV OF MPEC	009815			01/18/2024	39.48	060	020224A
01/24/2024	18489	NAPA AUTO PARTS DIV OF MPEC	009525			01/16/2024	147.98	060	020224A
01/24/2024	18489	NAPA AUTO PARTS DIV OF MPEC	009632			01/16/2024	121.08	060	020224A
01/24/2024	10007	ADVANCE AUTO PARTS	4405401863988			01/18/2024	121.32	060	020224A
01/24/2024	10007	ADVANCE AUTO PARTS	CR-4405401763970			01/17/2024	-201.80	060	020224A
01/24/2024	10179	DUNCAN SUPPLY COMPANY, INC.	322935501			01/11/2024	51.77	071	020224A
01/24/2024	10007	ADVANCE AUTO PARTS	4405401663886			01/16/2024	113.02	060	020224A
01/24/2024	10007	ADVANCE AUTO PARTS	4405401163798			01/11/2024	71.66	060	020224A
01/24/2024	10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY	LA105559			01/10/2024	42.90	071	020224A
01/24/2024	19626	POLSINELLIS PC	2397005			01/22/2024	4,785.50	016	020224A
01/24/2024	10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY	LA105543			01/09/2024	34.32	071	020224A
01/24/2024	10007	ADVANCE AUTO PARTS	4405401763942			01/17/2024	82.85	060	020224A
01/24/2024	18257	CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORPORATION	1142			11/09/2023	15,000.00	016	020224A
01/24/2024	10057	AUTOZONE, INC.	2647472069			01/17/2024	149.99	060	020224A
01/24/2024	100	*NO VENDOR INVOICE NAME FOUND*	BLUE-TRAVEL 010924			01/12/2024	1,083.54	060	020224A
01/24/2024	10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY	LA82474			01/02/2024	244.00	071	020224A
01/24/2024	10087	CIT TRUCKS	105P216615			01/23/2024	81.34	060	020224A
01/24/2024	10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY	LA82473			01/02/2024	71.00	071	020224A

January 2024 Open Invoices

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01/24/2024	10087	CIT TRUCKS	105P220902			01/23/2024	6,506.76	060	020224A
01/24/2024	18352	FORCE AMERICA DISTRIBUTING LLC	IN001-1794193			01/18/2024	1,081.40	060	020224A
01/24/2024	100	*NO VENDOR INVOICE NAME FOUND*	Martin, R. 01/22/24			01/22/2024	16.75	071	020224A
01/24/2024	10350	MACK SALES & SERVICE OF DECATUR, INC	DP549471			01/23/2024	620.82	060	020224A
01/24/2024	100	*NO VENDOR INVOICE NAME FOUND*	Foster, K. 01/22/24			01/22/2024	181.57	071	020224A
01/24/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	81103215			01/23/2024	7.25	053	020224A
01/24/2024	10358	MARTIN ONE SOURCE INC	428344			10/17/2023	606.00	053	020224A
01/24/2024	18175	JOHN DEERE FINANCIAL	218996			01/09/2024	119.98	060	020224A
01/24/2024	10319	KEVIN HITCHCOCK	2024-042-019-25			01/16/2024	7,331.76	100	020224A
01/24/2024	18175	JOHN DEERE FINANCIAL	217698			01/04/2024	143.97	060	020224A
01/24/2024	18175	JOHN DEERE FINANCIAL	11792879			12/29/2023	3,287.12	060	020224A
01/24/2024	18175	JOHN DEERE FINANCIAL	149389			12/20/2023	49.99	060	020224A
01/24/2024	10483	REYNOLDS TOWING SERVICE, INC.	101881			01/22/2024	508.00	060	020224A
01/24/2024	10019	AMEREN ILLINOIS	5543699698-011824			01/18/2024	385.95	060	020224A
01/24/2024	10486	ROGARDS	049086-00			01/19/2024	151.16	051	020224A
01/24/2024	10861	MAURICIO VEGA-CORDOBA	Vega 01/23/2024			01/23/2024	162.50	052	020224A
01/24/2024	10861	MAURICIO VEGA-CORDOBA	Vega 01/22/2024			01/22/2024	162.50	052	020224A
01/24/2024	10486	ROGARDS	523847-00			01/16/2024	49.79	028	020224A
01/24/2024	10486	ROGARDS	523848-00			01/16/2024	49.79	028	020224A
01/24/2024	10486	ROGARDS	523849-00			01/16/2024	199.16	028	020224A
01/24/2024	10486	ROGARDS	523850-00			01/16/2024	99.58	028	020224A
01/24/2024	10486	ROGARDS	523851-00			01/16/2024	248.95	028	020224A
01/24/2024	10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)	PATS 1/12/24 GT FY24			01/12/2024	30.00	052	020224A
01/24/2024	10486	ROGARDS	049038-00			01/17/2024	40.99	016	020224A
01/24/2024	10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)	PATS 1/12/24 GT FY23			01/12/2024	20.00	052	020224A
01/24/2024	10486	ROGARDS	523884-00			01/18/2024	99.58	028	020224A
01/24/2024	10486	ROGARDS	523907-00			01/23/2024	99.58	028	020224A
01/24/2024	10486	ROGARDS	523908-00			01/23/2024	99.58	028	020224A
01/24/2024	10486	ROGARDS	523909-00			01/23/2024	99.58	028	020224A
01/24/2024	10486	ROGARDS	523910-00			01/23/2024	99.58	028	020224A
01/24/2024	10486	ROGARDS	523911-00			01/23/2024	199.16	028	020224A
01/24/2024	10486	ROGARDS	523912-00			01/23/2024	99.58	028	020224A
01/24/2024	19729	TRINITY SERVICES GROUP, INC	3038900144	524		01/12/2024	876.96	051	020224A
01/24/2024	19729	TRINITY SERVICES GROUP, INC	3038900146	524		01/22/2024	859.05	051	020224A
01/24/2024	19971	EZELL EXCAVATING	4795	662		01/17/2024	8,836.60	060	020224A
01/24/2024	10572	ULINE	173129610			01/12/2024	1,302.98	022	020224A
01/24/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	81103216			01/23/2024	14.50	023	020224A
01/24/2024	10486	ROGARDS	048877-00			01/09/2024	904.65	026	020224A
01/24/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	81103217			01/23/2024	7.25	022	020224A

January 2024 Open Invoices

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01/24/2024	18017	SECURITAS TECHNOLOGY CORPORATION	7001412205			01/24/2024	144.75	022	020224A
01/24/2024	10228	GLOBAL EQUIPMENT COMPANY, INC.	121427563			01/15/2024	5,856.61	022	020224A
01/24/2024	10416	PARKVIEW APARTMENTS LIMITED PARTNERSHIP	24-0017			01/23/2024	250.00	127	020224A
01/24/2024	10483	REYNOLDS TOWING SERVICE, INC.	101656			01/11/2024	70.00	060	020224A
01/24/2024	19788	BLOOMING GROVE LLC	202560			01/24/2024	76.67	052	020224A
01/24/2024	10483	REYNOLDS TOWING SERVICE, INC.	102253			01/23/2024	100.00	060	020224A
01/24/2024	18198	217, INC	242081			01/24/2024	12,114.18	100	020224A
01/24/2024	19979	F&I SYSTEMS	51086			01/24/2024	2,295.00	026	020224A
01/24/2024	10486	ROGARDS	048852-00			01/23/2024	262.04	052	020224A
01/24/2024	19979	F&I SYSTEMS	51085			12/07/2023	2,720.00	026	020224A
01/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	KaylaBishop 1/25/24			01/25/2024	22.53	111	020924A
01/25/2024	10171	DEVNET	0711.9267	188		01/01/2024	30,882.80	016	020224A
01/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	Waggle, B. 01/22/24			01/22/2024	40.20	071	020224A
01/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	Dawkins, R. 01/22/24			01/22/2024	139.47	071	020224A
01/25/2024	10097	CU HARDWARE COMPANY INC	2401-155478			01/23/2024	80.96	060	020224A
01/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	MATEJOWSKY-012024			01/20/2024	49.95	060	020224A
01/25/2024	18807	CLIFTONLARSONALLEN LLP	L241010422	353		01/15/2024	1,575.00	111	020224A
01/25/2024	10366	MENARDS	86702			01/24/2024	0.23	060	020224A
01/25/2024	10007	ADVANCE AUTO PARTS	4405402464053			01/24/2024	291.98	060	020224A
01/25/2024	10007	ADVANCE AUTO PARTS	4405402464070			01/24/2024	33.14	060	020224A
01/25/2024	10087	CIT TRUCKS	105P221729			01/24/2024	91.83	060	020224A
01/25/2024	10087	CIT TRUCKS	105P221600			01/24/2024	1,321.61	060	020224A
01/25/2024	10087	CIT TRUCKS	105P221616			01/23/2024	13.22	060	020224A
01/25/2024	18163	CINTAS CORPORATION #370	4180735988			01/19/2024	127.73	071	020224A
01/25/2024	10087	CIT TRUCKS	CR-105P221766			01/24/2024	-13.22	060	020224A
01/25/2024	10350	MACK SALES & SERVICE OF DECATUR, INC	DP549556			01/24/2024	20.55	060	020224A
01/25/2024	10151	CONNOR CO	S010770142.001			01/22/2024	337.13	071	020224A
01/25/2024	19729	TRINITY SERVICES GROUP, INC	3038900141 FY23	524		01/05/2024	329.67	051	020224A
01/25/2024	19729	TRINITY SERVICES GROUP, INC	3038900141 FY24	524		01/05/2024	438.48	051	020224A
01/25/2024	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-797001			01/24/2024	75.73	071	020224A
01/25/2024	19971	EZELL EXCAVATING	4799	662		01/21/2024	5,210.32	060	020224A
01/25/2024	19971	EZELL EXCAVATING	4800	662		01/21/2024	1,015.16	060	020224A
01/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0107-0120 K PARADAY	WIAKPARADA		01/25/2024	364.00	110	020224A
01/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	1211-1223 D RESKY	WIADRESKY		01/25/2024	42.00	110	020224A
01/25/2024	10482	REPUBLIC SERVICES #729	0729-000677059			01/20/2024	344.93	060	020224A
01/25/2024	10097	CU HARDWARE COMPANY INC	2401-155836			01/24/2024	26.68	071	020224A
01/25/2024	10533	STATE INDUSTRIAL PRODUCTS	903201138			01/18/2024	379.61	071	020224A
01/25/2024	10482	REPUBLIC SERVICES #729	0729-000677162			01/20/2024	6,422.96	071	020224A
01/25/2024	18710	ILLINOIS POWER MARKETING	438256624011			01/11/2024	1,311.81	071	020224A

January 2024 Open Invoices

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01/25/2024	10516	SOUTH POINTE APTS LP	24-0018			01/23/2024	250.00	127	020224A
01/25/2024	10280	ILLINOIS ASSOC OF COUNTY VETERANS ASSISTANCE COMM	496			01/23/2024	200.00	127	020224A
01/25/2024	10559	TRANSUNION RISK & ALT DATA SOLUTIONS INC	1120417-202311-1			12/01/2023	75.00	042	020224A
01/25/2024	10831	LESA SENKPIEL	23JA108-1.23.24			01/23/2024	159.50	031	020224A
01/25/2024	10486	ROGARDS	048755-00			01/03/2024	229.14	031	020224A
01/25/2024	10129	CHIEF JUDGE OF THE 6TH JUDICIAL CIRCUIT	2024 Assessment			12/01/2023	1,000.00	031	020224A
01/25/2024	10554	WEST PUBLISHING CORP	849573693			01/01/2024	856.21	074	020224A
01/25/2024	10554	WEST PUBLISHING CORP	849573694			01/01/2024	987.88	074	020224A
01/25/2024	10665	WAREHOUSE DIRECT	5653970-0			01/24/2024	156.20	051	020224A
01/25/2024	18807	CLIFTONLARSONALLEN LLP	L241002644	281		01/05/2024	32,450.00	016	020224A
01/26/2024	17863	DANIEL P. FOSSIER	Contract - Jan 24	469		01/01/2024	3,666.00	031	020224A
01/26/2024	17863	DANIEL P. FOSSIER	Contract - Feb 24	469		01/01/2024	3,666.00	031	020224A
01/26/2024	18978	JEFFREY I CISCO	Contract - Jan 24	664		01/01/2024	2,666.00	031	020224A
01/26/2024	18978	JEFFREY I CISCO	Contract - Feb 24	664		01/01/2024	2,666.00	031	020224A
01/26/2024	10334	LAZERS EDGE OFFICE AUTOMATION, INC	37408	375		12/31/2023	522.86	022	020924A
01/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	Baer, 2024 ARDC dues			01/16/2024	385.00	036	020924A
01/26/2024	10699	CRISTOBAL BARTOLO GONZALEZ	23CF1446, 1/19/24			01/19/2024	150.00	036	020924A
01/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	0013949			01/21/2024	145.00	036	020924A
01/26/2024	10340	TELUS HEALTH (US) LTD	1617649	167		12/14/2021	625.00	100	020224A
01/26/2024	10340	TELUS HEALTH (US) LTD	1641989	167		02/03/2022	625.00	100	020224A
01/26/2024	10486	ROGARDS	049184-00			01/25/2024	20.49	016	020224A
01/26/2024	10269	ILLINOIS AMERICAN WATER	1025-210044528404			01/17/2024	309.54	100	020224A
01/26/2024	19938	BROOKRIDGE HEIGHTS	DIXON JAN PR WH			01/26/2024	299.82	016	020224A
01/26/2024	10269	ILLINOIS AMERICAN WATER	1025-220034264410			01/17/2024	297.43	100	020224A
01/26/2024	10212	FIDLAR TECHNOLOGIES, INC.	0235455-IN	503		01/19/2024	4,618.49	023	020224A
01/26/2024	10212	FIDLAR TECHNOLOGIES, INC.	0626154-IN	503		12/31/2023	-1,007.72	023	020224A
01/26/2024	10212	FIDLAR TECHNOLOGIES, INC.	0626148-IN	503		12/31/2023	-77.00	023	020224A
01/26/2024	18520	PRIME PROPERTY GROUP, INC	Jan Feb Sec D Neese	665		01/26/2024	2,852.10	100	020224A
01/26/2024	10212	FIDLAR TECHNOLOGIES, INC.	0300654-IN	503		12/31/2023	-2,213.94	023	020224A
01/26/2024	18520	PRIME PROPERTY GROUP, INC	Jan Feb Sec D Reed	666		01/26/2024	2,602.00	100	020224A
01/26/2024	10269	ILLINOIS AMERICAN WATER	1025-210047205359			01/18/2024	344.70	100	020224A
01/26/2024	10269	ILLINOIS AMERICAN WATER	1025-210000360677			01/19/2024	205.69	100	020224A
01/26/2024	10269	ILLINOIS AMERICAN WATER	1025-210050832719			01/23/2024	266.15	100	020224A
01/26/2024	10269	ILLINOIS AMERICAN WATER	1025-220004866501			01/25/2024	348.75	100	020224A
01/26/2024	19537	REVIZE LLC	17513			01/17/2024	5,100.00	100	020224A
01/26/2024	10689	ZIP RECRUITER INC	36331804			01/19/2024	6,147.00	100	020224A
01/26/2024	19726	DEPKE WELDING SUPPLIES	0002253988			01/24/2024	25.92	060	020224A
01/26/2024	19056	BREACH POINT CONSULTING, INC	01222024			01/22/2024	3,629.00	100	020224A
01/26/2024	19726	DEPKE WELDING SUPPLIES	0002254210			01/24/2024	59.52	060	020224A

January 2024 Open Invoices

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01/26/2024	10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	2504			01/19/2024	200.00	100	020224A
01/26/2024	10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	2505			01/19/2024	500.00	100	020224A
01/26/2024	10357	MARTIN EQUIPMENT OF ILLINOIS, INC	776158			01/25/2024	297.76	060	020224A
01/26/2024	10018	AMAZON CAPITAL SERVICES-RPC	1GHC-RHPW-NFJT			01/16/2024	453.82	100	020224A
01/26/2024	10097	CU HARDWARE COMPANY INC	2401-156039			01/25/2024	46.38	060	020224A
01/26/2024	10366	MENARDS	86771			01/25/2024	18.45	060	020224A
01/26/2024	10738	JOHN B HENSLEY	Contract Jan24	85		01/01/2024	3,300.00	031	020224A
01/26/2024	10018	AMAZON CAPITAL SERVICES-RPC	1KQX-JTLY-V6TW			01/17/2024	32.49	100	020224A
01/26/2024	10018	AMAZON CAPITAL SERVICES-RPC	13KV-DCXW-X1WV			01/18/2024	351.11	100	020224A
01/26/2024	10018	AMAZON CAPITAL SERVICES-RPC	1VV1-FTHL-XFCX			01/18/2024	345.80	100	020224A
01/26/2024	10018	AMAZON CAPITAL SERVICES-RPC	1GHC-RHPW-Y3PY			01/18/2024	32.49	100	020224A
01/26/2024	10018	AMAZON CAPITAL SERVICES-RPC	1611-9HDV-RJPC			01/17/2024	472.88	100	020224A
01/26/2024	10738	JOHN B HENSLEY	Contract-Feb 24	85		01/01/2024	3,300.00	031	020224A
01/26/2024	18489	NAPA AUTO PARTS DIV OF MPEC	010301			01/23/2024	38.48	060	020224A
01/26/2024	18251	CBCDR, LLC	Jan 24 726-RPC	165		01/15/2024	200.00	100	020224A
01/26/2024	19729	TRINITY SERVICES GROUP, INC	3038900150	524		01/26/2024	689.04	051	020224A
01/26/2024	18489	NAPA AUTO PARTS DIV OF MPEC	010288			01/23/2024	131.84	060	020224A
01/26/2024	10486	ROGARDS	049168-00			01/25/2024	130.10	022	020224A
01/26/2024	10007	ADVANCE AUTO PARTS	4405402564109			01/25/2024	26.78	060	020224A
01/26/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304036397			01/21/2024	112.40	100	020224A
01/26/2024	10665	WAREHOUSE DIRECT	5647999-0			01/15/2024	467.03	100	020224A
01/26/2024	18253	CDW GOVERNMENT	PC00541			01/17/2024	1,343.94	100	020224A
01/26/2024	18400	ILLINOIS COMMUNITY ACTION DEVELOPMENT CORPORATION	UG2024-40			01/24/2024	450.00	100	020224A
01/26/2024	10600	URBANA TRUE TIRES INC	111673			01/24/2024	255.34	060	020224A
01/26/2024	18400	ILLINOIS COMMUNITY ACTION DEVELOPMENT CORPORATION	UG2024-39			01/24/2024	450.00	100	020224A
01/26/2024	10600	URBANA TRUE TIRES INC	111675			01/23/2024	539.56	060	020224A
01/26/2024	10019	AMEREN ILLINOIS	385567213-012424			01/24/2024	33.60	060	020224A
01/26/2024	10168	DAVE & HARRY LOCKSMITHS, INC	1876052			01/25/2024	17.00	071	020224A
01/26/2024	10113	CHAMPAIGN COUNTY CASA, INC	Contract #1-Jan 24	82		01/01/2024	3,300.00	031	020224A
01/26/2024	18163	CINTAS CORPORATION #370	4181459779			01/26/2024	127.73	071	020224A
01/26/2024	10605	VERIZON WIRELESS - PUBLIC PROPERTIES ACCT	9954321258			01/25/2024	98.80	071	020224A
01/26/2024	10113	CHAMPAIGN COUNTY CASA, INC	Contract #2-Jan 24	83		01/01/2024	3,300.00	031	020224A
01/26/2024	10058	AWARDS LIMITED	74483			01/26/2024	25.95	100	020224A
01/26/2024	10113	CHAMPAIGN COUNTY CASA, INC	Contract #1 - Feb 24	82		01/01/2024	3,300.00	031	020224A
01/26/2024	10269	ILLINOIS AMERICAN WATER	1025-220037624417			01/26/2024	304.35	100	020224A
01/26/2024	10113	CHAMPAIGN COUNTY CASA, INC	Contract #2 - Feb 24	83		01/01/2024	3,300.00	031	020224A
01/26/2024	10303	ISAKSEN, GLERUM, WACHTER LLC	2336-1	661		11/15/2023	4,650.00	016	020224A
01/26/2024	10303	ISAKSEN, GLERUM, WACHTER LLC	2336-2	661		12/26/2023	4,947.50	016	020224A
01/26/2024	10269	ILLINOIS AMERICAN WATER	1025-220030362947			01/26/2024	300.00	100	020224A

January 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
01/26/2024	10269	ILLINOIS AMERICAN WATER	1025-210049697039			01/26/2024	244.13	100	020224A
01/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	Miller, travel Dec 2			12/22/2023	82.01	036	020224A
01/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	Pollock, trav 12/30			12/30/2023	99.56	036	020224A
01/26/2024	10605	VERIZON WIRELESS - REGIONAL PLANNING ACCT	9954923330			01/22/2024	76.02	100	020224A
01/26/2024	10605	VERIZON WIRELESS -COMM SERV BLK GRANT	9954882374			01/22/2024	360.57	100	020224A
01/26/2024	18253	CDW GOVERNMENT	NZ85943			01/12/2024	111.52	100	020224A
01/26/2024	10714	KARI CONNOLLY	20JA68			01/03/2024	264.00	036	020224A
01/26/2024	10831	LESA SENKPIEL	23OP797			01/04/2024	40.00	036	020224A
01/26/2024	10638	VISA CARDMEMBER SERVICE	Vagasky, NDIA			01/10/2024	300.00	036	020224A
01/26/2024	17785	CAPITAL ONE	Urbana 1/24 \$4.00			01/24/2024	4.00	051	020224A
01/26/2024	10034	AMERICAN DOWELL SIGNCRAFTERS INC	28351			01/16/2024	188.58	036	020224A
01/26/2024	10699	CRISTOBAL BARTOLO GONZALEZ	1/3/24 traffic appts			01/03/2024	300.00	036	020224A
01/26/2024	10699	CRISTOBAL BARTOLO GONZALEZ	1/4/24, misd appts			01/04/2024	225.00	036	020224A
01/26/2024	18345	FEDEX	8-362-62007			12/27/2023	8.30	030	020224A
01/26/2024	10699	CRISTOBAL BARTOLO GONZALEZ	1/22/24 traffic appt			01/22/2024	225.00	036	020224A
01/26/2024	10699	CRISTOBAL BARTOLO GONZALEZ	1/25/24 misd appts			01/25/2024	225.00	036	020224A
01/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	Reimb McGrath 202312			12/08/2023	62.88	030	020224A
01/26/2024	1	CHAMPAIGN COUNTY TREASURER	Dec23 PC Int			01/26/2024	256.12	020	020224A
01/26/2024	10486	ROGARDS	048674-02			01/04/2024	29.98	036	020224A
01/26/2024	10306	JANO TECHNOLOGIES, INC.	31183			12/20/2023	2,281.50	030	020224A
01/26/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	81103023			12/28/2023	21.75	030	020224A
01/26/2024	10486	ROGARDS	048901-01			01/11/2024	57.99	036	020224A
01/26/2024	10638	VISA CARDMEMBER SERVICE	4516 USPS 2023-12-29			12/19/2024	14.17	030	020224A
01/26/2024	1	CHAMPAIGN COUNTY TREASURER	Dec 23 SF Int			01/26/2024	83.23	020	020224A
01/26/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304015478			12/03/2023	218.00	030	020224A
01/26/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304027584			12/31/2023	76.00	030	020224A
01/26/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304023612			12/23/2023	76.00	030	020224A
01/26/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304022195			12/22/2023	83.60	030	020224A
01/26/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304022194			12/22/2023	90.80	030	020224A
01/26/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304021662			12/21/2023	90.80	030	020224A
01/26/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304017872			12/12/2023	76.00	030	020224A
01/26/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304017551			12/09/2023	94.40	030	020224A
01/26/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304016435			12/07/2023	93.20	030	020224A
01/26/2024	10018	AMAZON CAPITAL SERVICES-CIRCUIT CLERK	1WXN-4J3M-Y1P1			01/01/2024	-46.00	030	020224A
01/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1MQT-YHNV-QXPX			01/12/2024	114.11	104	020224A
01/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1K9P-D4QW-1CDM			01/18/2024	59.98	104	020224A
01/26/2024	10018	AMAZON CAPITAL SERVICES-CIRCUIT CLERK	1LPL-WWRD-TDPR			01/01/2024	3,039.60	030	020224A
01/26/2024	1	CHAMPAIGN COUNTY TREASURER	Dec 23 Interfund			01/26/2024	28,186.00	020	020224A
01/26/2024	10348	MCS OFFICE TECHNOLOGIES INC	01-703463			01/16/2024	59.00	104	020224A

January 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
01/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	11QJ-VXF6-LPCG			01/21/2024	209.96	104	020224A
01/26/2024	10366	MENARDS	85754			01/11/2024	64.24	104	020224A
01/26/2024	10366	MENARDS	85789			01/12/2024	6.58	104	020224A
01/26/2024	10503	SCHOONOVER SEWER SERVICE, INC.	196269			01/22/2024	160.00	104	020224A
01/26/2024	10075	BOB BARKER COMPANY, INC	INV1980523			01/18/2024	53.40	051	020224A
01/26/2024	10243	GULLIFORD SEPTIC SERVICE INC	57034			01/25/2024	245.00	104	020224A
01/26/2024	10075	BOB BARKER COMPANY, INC	INV1979084			01/12/2024	499.68	051	020224A
01/26/2024	1	CHAMPAIGN COUNTY TREASURER	HI LI JANUARY 2024			01/19/2024	504,642.99	016	020224A
01/26/2024	18576	TEACHING STRATEGIES LLC	Q-243350			01/25/2024	2,998.00	104	020224A
01/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1T3J-J9HW-KVDG			01/11/2024	449.95	104	020224A
01/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1VWN-WRJQ-FXPN			01/24/2024	-359.96	104	020224A
01/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	17RG-3Q6K-Y6JG			01/18/2024	449.97	104	020224A
01/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	11QJ-VXF6-JFTT			01/21/2024	1,024.65	104	020224A
01/26/2024	18305	CUNNINGHAM CHILDRENS HOME	Dec 23	590		01/25/2024	3,852.10	110	020224A
01/26/2024	18345	FEDEX	8-381-63018			01/17/2024	57.34	030	020224A
01/26/2024	18345	FEDEX	8-388-54023			01/24/2024	70.57	030	020224A
01/26/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	81103058			01/03/2024	7.25	030	020224A
01/26/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	81103221			01/23/2024	21.75	030	020224A
01/26/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	81103125			01/10/2024	21.75	030	020224A
01/26/2024	19316	RUBBER STAMPS UNLIMITED	86035			01/18/2024	53.35	030	020224A
01/26/2024	10638	VISA CARDMEMBER SERVICE	4516 USPS 2024-01-12			01/12/2024	39.28	030	020224A
01/26/2024	10638	VISA CARDMEMBER SERVICE	4516 WPtech202401fee			01/01/2024	1.98	030	020224A
01/26/2024	10638	VISA CARDMEMBER SERVICE	4516 WPtech 202401			01/01/2024	99.00	030	020224A
01/26/2024	10306	JANO TECHNOLOGIES, INC.	31135	435		12/13/2023	87,359.26	030	020224A
01/26/2024	10306	JANO TECHNOLOGIES, INC.	31277	435		12/22/2023	9,050.00	030	020224A
01/26/2024	18444	JUDICIAL SYSTEMS INCORPORATED	62923120101			12/01/2023	11,271.00	030	020224A
01/28/2024	10132	CITY OF CHAMPAIGN	AC Dec 23			01/10/2024	485.00	047	020224A
01/28/2024	18780	VILLAGE OF OGDEN	AC Dec 23			01/10/2024	42.00	047	020224A
01/28/2024	10632	VILLAGE OF SAVOY	AC Dec 23			01/10/2024	42.00	047	020224A
01/28/2024	18154	VILLAGE OF THOMASBORO	AC Dec 23			01/10/2024	125.00	047	020224A
01/28/2024	10583	UNIVERSITY OF IL - VET DIAGNOSTIC LAB	605322			01/25/2024	37.00	247	020224A
01/28/2024	10583	UNIVERSITY OF IL - VET DIAGNOSTIC LAB	604839			01/22/2024	37.00	247	020224A
01/28/2024	10583	UNIVERSITY OF IL - VET DIAGNOSTIC LAB	605171			01/24/2024	37.00	247	020224A
01/28/2024	10691	ZOETIS US LLC	9021598033			09/25/2023	1,161.00	248	020224A
01/28/2024	10417	PATTERSON VETERINARY SUPPLY INC	3029274374			01/19/2024	169.44	248	020224A
01/28/2024	10417	PATTERSON VETERINARY SUPPLY INC	3029267148			01/19/2024	61.74	248	020224A
01/28/2024	19726	DEPKE WELDING SUPPLIES	0002254291			01/24/2024	9.92	248	020224A
01/28/2024	10486	ROGARDS	049167-00			01/25/2024	339.37	047	020224A
01/28/2024	17840	CITY OF URBANA	AC Dec23			01/10/2024	220.00	047	020224A

January 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
01/29/2024	19590	HINCKLEY SPRINGS	22960873 011324 FY23			01/13/2024	36.80	036	020924A
01/29/2024	10019	AMEREN ILLINOIS	222951			01/29/2024	74,539.00	100	020924A
01/29/2024	10019	AMEREN ILLINOIS	222952			01/29/2024	108,222.00	100	020924A
01/29/2024	10019	AMEREN ILLINOIS	222953			01/29/2024	86,318.00	100	020924A
01/29/2024	10019	AMEREN ILLINOIS	222954			01/29/2024	43,439.00	100	020924A
01/29/2024	10186	EASTERN ILLINI ELECTRIC	222955			01/29/2024	3,586.00	100	020924A
01/29/2024	10211	FERRELLGAS	222956			01/29/2024	1,620.00	100	020924A
01/29/2024	10254	HICKSGAS-LIHEAP ACCOUNT	222957			01/29/2024	7,192.00	100	020924A
01/29/2024	10389	NICOR GAS - LIHEAP DEPT	222958			01/29/2024	10,900.00	100	020924A
01/29/2024	10443	PROGRESSIVE PROPANE	222959			01/29/2024	1,415.00	100	020924A
01/29/2024	10627	VILLAGE OF RANTOUL LIGHT & WATER UTILITY	222960			01/29/2024	46,330.00	100	020924A
01/29/2024	19265	ILLINOIS COUNTY TREASURER'S ASSOCIATION	2024ANNUALDUES			01/29/2024	500.00	026	020924A
01/29/2024	10624	VILLAGE OF MAHOMET	41-0880-04			01/26/2024	295.39	100	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	G DUDEN 1.24.24			01/25/2024	237.00	932	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	M HUNTER 1.24.24			01/25/2024	287.00	932	020224A
01/29/2024	19771	ANTHONY L. ALLEGRETTI	January, 2024	555		01/29/2024	3,000.00	036	020224A
01/29/2024	10486	ROGARDS	048901-00			01/10/2024	319.76	036	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	M ALAVY 1.23.24			01/25/2024	599.19	932	020224A
01/29/2024	10520	T-MOBILE- CORONER ACCOUNT	3801 01/16/24			01/16/2024	342.34	042	020224A
01/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	0115-0126 B DORRIS	WIABDORRIS		01/25/2024	311.00	110	020224A
01/29/2024	19924	FOX DEVELOPMENT CORPORATION	INV21818			01/15/2024	3,674.59	932	020224A
01/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	0108-0120 H KERN	WIAHKERN		01/25/2024	108.00	110	020224A
01/29/2024	10366	MENARDS	86388			01/19/2024	42.90	042	020224A
01/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	0115-0127 S REDD	WIASREDD		01/25/2024	353.00	110	020224A
01/29/2024	10486	ROGARDS	049183-00			01/25/2024	17.86	042	020224A
01/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	1229-0106 K WILEY	WIAKWILEY		01/25/2024	212.00	110	020224A
01/29/2024	10035	AMERICAN HERITAGE LIFE INSURANCE CO INC	M01AG477015			01/15/2024	4,343.06	016	020224A
01/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	0115-0126 K COLUNGA	WIAKCOLUNG		01/25/2024	332.00	110	020224A
01/29/2024	10269	ILLINOIS AMERICAN WATER	1025-220027443017			01/29/2024	211.98	100	020224A
01/29/2024	19997	DARRELL COX	01242024			01/29/2024	923.14	100	020224A
01/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	0115-0126 A ENRIQUEZ	WIAAENRIQU		01/25/2024	332.00	110	020224A
01/29/2024	10018	AMAZON CAPITAL SERVICES-RPC	1KC4-Q4RN-YJQF			01/13/2024	91.48	100	020224A
01/29/2024	19930	ASHBY THERAPY SOLUTIONS, PLLC	1044	642		12/04/2023	630.00	104	020224A
01/29/2024	10232	GORDON FOOD SERVICE	2000896274			01/24/2024	-81.84	104	020224A
01/29/2024	18428	INTERSTATE BILLING SERVICE, INC	3035844866			01/26/2024	325.00	060	020224A
01/29/2024	10428	PIATT COUNTY CLERK	JAN 24			01/25/2024	150.00	110	020224A
01/29/2024	18428	INTERSTATE BILLING SERVICE, INC	3035472541			12/27/2023	27.24	060	020224A
01/29/2024	18428	INTERSTATE BILLING SERVICE, INC	3034538623			10/10/2023	160.00	060	020224A
01/29/2024	18428	INTERSTATE BILLING SERVICE, INC	3031692489			03/22/2023	-232.75	060	020224A

January 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
01/29/2024	10087	CIT TRUCKS	105P222048			01/26/2024	842.42	060	020224A
01/29/2024	10333	LAWSON PRODUCTS INC	9311224349			01/17/2024	107.15	060	020224A
01/29/2024	10058	AWARDS LIMITED	74482			01/25/2024	17.30	110	020224A
01/29/2024	10262	HOTSY EQUIPMENT COMPANY	5015			01/24/2024	463.80	060	020224A
01/29/2024	10232	GORDON FOOD SERVICE	2000882124			01/19/2024	-81.92	104	020224A
01/29/2024	10411	PARKLAND COLLEGE	FA23 D WEBB	WIADWEBB		01/25/2024	612.83	110	020224A
01/29/2024	10232	GORDON FOOD SERVICE	9006215467			01/23/2024	871.81	104	020224A
01/29/2024	10288	ILLINOIS HEAD START ASSOCIATION	E1664			01/25/2024	1,341.00	104	020224A
01/29/2024	10232	GORDON FOOD SERVICE	928201270			01/25/2024	115.07	104	020224A
01/29/2024	1	CHAMPAIGN COUNTY TREASURER	Feb'24 MHB24-006	MHB24-006		02/01/2024	5,325.00	053	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	Bergee 01/29/2024			01/29/2024	706.00	016	020224A
01/29/2024	18837	DK TANKS.COM LLC	1596			01/25/2024	8,463.00	060	020224A
01/29/2024	18349	FIDELITY SECURITY LIFE INSURANCE COMPANY	166101432 166101539			01/01/2024	3,271.82	016	020224A
01/29/2024	10128	CHEMICAL MAINTENANCE INC	S067634			01/24/2024	16.49	060	020224A
01/29/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Jan'24 MHB24-044	MHB24-044		01/01/2024	7,208.00	053	020224A
01/29/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Jan'24 MHB23-066	MHB23-066		01/01/2024	7,625.00	053	020224A
01/29/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Jan'24 MHB24-045	MHB24-045		01/01/2024	7,512.00	053	020224A
01/29/2024	10486	ROGARDS	049190-00			01/26/2024	45.26	060	020224A
01/29/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Feb'24 MHB24-044	MHB24-044		02/01/2024	7,208.00	053	020224A
01/29/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Feb'24 MHB23-066	MHB23-066		02/01/2024	7,625.00	053	020224A
01/29/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Feb'24 MHB24-045	MHB24-045		02/01/2024	7,512.00	053	020224A
01/29/2024	1	CHAMPAIGN COUNTY TREASURER	Feb'24 MHB23-026	MHB23-026		02/01/2024	28,936.00	053	020224A
01/29/2024	1	CHAMPAIGN COUNTY TREASURER	Feb'24 MHB23-004	MHB23-004		02/01/2024	4,523.00	053	020224A
01/29/2024	10015	ALPHA CONTROLS AND SERVICES LLC	W47154			01/26/2024	1,405.00	071	020224A
01/29/2024	1	CHAMPAIGN COUNTY TREASURER	Feb'24 MHB24-025	MHB24-025		02/01/2024	6,362.00	053	020224A
01/29/2024	10148	COMMUNITY SERVICE CENTER OF NORTHERN	Feb'24 MHB24-008	MHB24-008		02/01/2024	5,717.00	053	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	Vagasky,advance trav			01/23/2024	581.20	036	020224A
01/29/2024	10163	CRISIS NURSERY	Feb'24 MHB24-005	MHB24-005		02/01/2024	7,500.00	053	020224A
01/29/2024	18305	CUNNINGHAM CHILDRENS HOME	Feb'24 MHB23-018	MHB23-018		02/01/2024	10,604.00	053	020224A
01/29/2024	18305	CUNNINGHAM CHILDRENS HOME	Feb'24 MHB23-036	MHB23-036		02/01/2024	33,174.00	053	020224A
01/29/2024	10015	ALPHA CONTROLS AND SERVICES LLC	W47119			01/24/2024	258.64	071	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	Diana 01/17/2024			01/17/2024	50.00	016	020224A
01/29/2024	18805	C-U AT HOME	Feb'24 MHB24-021	MHB24-021		02/01/2024	21,391.00	053	020224A
01/29/2024	10597	URBANA SCHOOL DISTRICT #116	Feb'24 MHB24-042	MHB24-042		02/01/2024	6,432.00	053	020224A
01/29/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Feb'24 MHB24-012	MHB24-012		02/01/2024	54,681.00	053	020224A
01/29/2024	18578	THE CINCINNATI INSURANCE COMPANY	00T49 01/2024			01/01/2024	77.00	016	020224A
01/29/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Jan'24 MHB24-014	MHB24-014		01/01/2024	2,500.00	053	020224A
01/29/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Jan'24 MHB24-016	MHB24-016		01/01/2024	2,369.00	053	020224A
01/29/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Jan'24 MHB24-017	MHB24-017		01/01/2024	14,865.00	053	020224A

January 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
01/29/2024	1	CHAMPAIGN COUNTY TREASURER	WC 01/29/2024			01/29/2024	24,130.91	119	020224A
01/29/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Feb'24 MHB24-014	MHB24-014		02/01/2024	2,500.00	053	020224A
01/29/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Feb'24 MHB24-016	MHB24-016		02/01/2024	2,369.00	053	020224A
01/29/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Feb'24 MHB24-017	MHB24-017		02/01/2024	14,865.00	053	020224A
01/29/2024	10214	FIRST FOLLOWERS	Jan'24 MHB23-034	MHB23-034		01/01/2024	3,291.00	053	020224A
01/29/2024	10476	RELIABLE MECHANICAL LLC	1862			01/19/2024	197.11	104	020224A
01/29/2024	10214	FIRST FOLLOWERS	Jan'24 MHB23-003	MHB23-003		01/01/2024	7,916.00	053	020224A
01/29/2024	10214	FIRST FOLLOWERS	Feb'24 MHB23-034	MHB23-034		02/01/2024	3,291.00	053	020224A
01/29/2024	10214	FIRST FOLLOWERS	Feb'24 MHB23-003	MHB23-003		02/01/2024	7,916.00	053	020224A
01/29/2024	10242	GROW IN ILLINOIS	Jan'24 MHB23-011	MHB23-011		01/01/2024	10,798.00	053	020224A
01/29/2024	19785	IMMIGRANT SERVICE OF CHAMPAIGN-URBANA	Feb'24 MHB24-010	MHB24-010		02/01/2024	7,500.00	053	020224A
01/29/2024	10488	ROSECRANCE, INC.	Jan'24 MHB24-019	MHB24-019		01/01/2024	6,716.00	053	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	0115 & 0125 J ARNOLD			01/25/2024	174.20	110	020224A
01/29/2024	10488	ROSECRANCE, INC.	Jan'24 MHB24-027	MHB24-027		01/01/2024	6,125.00	053	020224A
01/29/2024	10488	ROSECRANCE, INC.	Jan'24 MHB24-020	MHB24-020		01/01/2024	26,666.00	053	020224A
01/29/2024	10488	ROSECRANCE, INC.	Jan'24 MHB24-030	MHB24-030		01/01/2024	17,329.00	053	020224A
01/29/2024	10488	ROSECRANCE, INC.	Jan'24 MHB24-023	MHB24-023		01/01/2024	8,333.00	053	020224A
01/29/2024	10488	ROSECRANCE, INC.	Jan'24 MHB24-028	MHB24-028		01/01/2024	14,833.00	053	020224A
01/29/2024	18263	BPR-FF LLC	S0939882 JAN FEB 24	359		01/25/2024	824.00	110	020224A
01/29/2024	10488	ROSECRANCE, INC.	Feb'24 MHB24-019	MHB24-019		02/01/2024	6,716.00	053	020224A
01/29/2024	10488	ROSECRANCE, INC.	Feb'24 MHB24-027	MHB24-027		02/01/2024	6,125.00	053	020224A
01/29/2024	10097	CU HARDWARE COMPANY INC	2401-156116			01/25/2024	24.55	071	020224A
01/29/2024	18441	MEHRINGS SUPPLY COMPANY	8002126			01/25/2024	870.89	071	020224A
01/29/2024	10179	DUNCAN SUPPLY COMPANY, INC.	323306301			01/25/2024	1,305.36	071	020224A
01/29/2024	10488	ROSECRANCE, INC.	Feb'24 MHB24-020	MHB24-020		02/01/2024	26,666.00	053	020224A
01/29/2024	19726	DEPKE WELDING SUPPLIES	0002254133			01/24/2024	142.29	071	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	Frobish 1/18/24 FY23			01/18/2024	203.41	016	020224A
01/29/2024	10355	MARK'S PLUMBING PARTS CORP	INV002130916			01/23/2024	1,177.81	071	020224A
01/29/2024	10355	MARK'S PLUMBING PARTS CORP	INV002131020			01/23/2024	768.56	071	020224A
01/29/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	116V-HDPW-PLR4			01/22/2024	567.00	104	020224A
01/29/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	17R1-LP7J-HK66			01/10/2024	323.64	104	020224A
01/29/2024	10355	MARK'S PLUMBING PARTS CORP	INV002130376			01/19/2024	789.70	071	020224A
01/29/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	11FF-FG93-99MP			01/19/2024	435.72	104	020224A
01/29/2024	10355	MARK'S PLUMBING PARTS CORP	INV002130365			01/19/2024	212.90	071	020224A
01/29/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1RM3-HNRQ-JMG3			01/10/2024	97.89	104	020224A
01/29/2024	10488	ROSECRANCE, INC.	Feb'24 MHB24-030	MHB24-030		02/01/2024	17,329.00	053	020224A
01/29/2024	10488	ROSECRANCE, INC.	Feb'24 MHB24-023	MHB24-023		02/01/2024	8,333.00	053	020224A
01/29/2024	20000	THOMAS M COATES	8504 H HOLLEN			01/25/2024	1,400.12	110	020224A
01/29/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	16VQ-Q1MW-MYHX			01/07/2024	475.89	104	020224A

January 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
01/29/2024	10488	ROSECRANCE, INC.	Feb'24 MHB24-028	MHB24-028		02/01/2024	14,833.00	053	020224A
01/29/2024	10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES	Feb'24 MHB24-035	MHB24-035		02/01/2024	11,666.00	053	020224A
01/29/2024	10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES	Feb'24 MHB24-002	MHB24-002		02/01/2024	6,250.00	053	020224A
01/29/2024	10595	UP CENTER OF CHAMPAIGN COUNTY	Feb'24 MHB24-009	MHB24-009		02/01/2024	15,838.00	053	020224A
01/29/2024	10355	MARK'S PLUMBING PARTS CORP	INV002130338			01/19/2024	2,214.69	071	020224A
01/29/2024	17785	CAPITAL ONE	1/25/24 \$57.66 RANT			01/07/2024	57.66	104	020224A
01/29/2024	10583	UNIVERSITY OF IL - SPONSORED PROG ADMIN, POST-AWAR	Feb'24 Award 112237	MHB23-039		02/01/2024	10,416.00	053	020224A
01/29/2024	1	CHAMPAIGN COUNTY TREASURER	Feb'24 Office Rent	203		02/01/2024	2,124.55	053	020224A
01/29/2024	19606	SIU HEALTHCARE, INC	SIU232052202431 F23			01/25/2024	1,322.50	075	020224A
01/29/2024	1	CHAMPAIGN COUNTY TREASURER	Feb'24 DD24-078	DD24-078		02/01/2024	36,148.00	050	020224A
01/29/2024	10665	WAREHOUSE DIRECT	5653696-0			01/24/2024	143.07	100	020224A
01/29/2024	19606	SIU HEALTHCARE, INC	SIU232052202431 F24			01/25/2024	977.50	075	020224A
01/29/2024	17785	CAPITAL ONE	1/18/24 \$39.97 WC			01/18/2024	39.97	104	020224A
01/29/2024	10146	COMMUNITY CHOICES, INC	Jan'24 DD24-095	DD24-095		01/01/2024	18,875.00	050	020224A
01/29/2024	10146	COMMUNITY CHOICES, INC	Jan'24 DD24-090	DD24-090		01/01/2024	16,500.00	050	020224A
01/29/2024	10146	COMMUNITY CHOICES, INC	Jan'24 DD24-076	DD24-076		01/01/2024	2,833.00	050	020224A
01/29/2024	10019	AMEREN ILLINOIS	0006 01/26/24			01/26/2024	943.95	071	020224A
01/29/2024	10146	COMMUNITY CHOICES, INC	Jan'24 DD24-075	DD24-075		01/01/2024	14,708.00	050	020224A
01/29/2024	10146	COMMUNITY CHOICES, INC	Jan'24 DD24-077	DD24-077		01/01/2024	10,499.00	050	020224A
01/29/2024	10019	AMEREN ILLINOIS	2038 01/25/24			01/25/2024	47.21	071	020224A
01/29/2024	10146	COMMUNITY CHOICES, INC	Feb'24 DD24-095	DD24-095		02/01/2024	18,875.00	050	020224A
01/29/2024	10146	COMMUNITY CHOICES, INC	Feb'24 DD24-090	DD24-090		02/01/2024	16,500.00	050	020224A
01/29/2024	10146	COMMUNITY CHOICES, INC	Feb'24 DD24-076	DD24-076		02/01/2024	2,833.00	050	020224A
01/29/2024	10665	WAREHOUSE DIRECT	5655842-0			01/26/2024	626.59	100	020224A
01/29/2024	10146	COMMUNITY CHOICES, INC	Feb'24 DD24-075	DD24-075		02/01/2024	14,708.00	050	020224A
01/29/2024	10146	COMMUNITY CHOICES, INC	Feb'24 DD24-077	DD24-077		02/01/2024	10,499.00	050	020224A
01/29/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Feb'24 DD24-084	DD24-084		02/01/2024	20,083.00	050	020224A
01/29/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Feb'24 DD24-091	DD24-091		02/01/2024	38,300.00	050	020224A
01/29/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Jan'24 DD24-082	DD24-082		01/01/2024	74,170.00	050	020224A
01/29/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Feb'24 DD24-082	DD24-082		02/01/2024	74,170.00	050	020224A
01/29/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Feb'24 DD24-081	DD24-081		02/01/2024	47,123.00	050	020224A
01/29/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Feb'24 DD24-092	DD24-092		02/01/2024	8,866.00	050	020224A
01/29/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Feb'24 DD24-085	DD24-085		02/01/2024	7,508.00	050	020224A
01/29/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Feb'24 DD24-083	DD24-083		02/01/2024	41,340.00	050	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	STYAN 1/19/24			01/19/2024	106.87	104	020224A
01/29/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Feb'24 DD23-086	DD23-086		02/01/2024	18,958.00	050	020224A
01/29/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Feb'24 IDDSI24-080	IDDSI24-80		02/01/2024	20,833.00	054	020224A
01/29/2024	10424	PERSONS ASSUMING CONTROL OF THEIR ENVIRONMENT INC.	Feb'24 IDDSI24-079	IDDSI24-79		02/01/2024	3,000.00	054	020224A
01/29/2024	10424	PERSONS ASSUMING CONTROL OF THEIR ENVIRONMENT INC.	Jan'24 IDDSI24-079	IDDSI24-79		01/01/2024	3,000.00	054	020224A

January 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	TODD 1/19/24			01/19/2024	178.89	104	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	Frobish 1/18/24 FY24			01/18/2024	750.47	016	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	CIMINO 1/24/24			01/24/2024	35.51	104	020224A
01/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	0108-0120 N MADISON			01/25/2024	38.79	110	020224A
01/29/2024	10560	TRIAD SHREDDING CORP	CCRP Oct-Dec '23			01/24/2024	100.00	100	020224A
01/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	0108-0120 A HARRIS			01/25/2024	161.62	110	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	BUCKINGHAM 1/19/24			01/19/2024	40.43	104	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	BUCKINGHAM 1/11/24			01/11/2024	50.25	104	020224A
01/29/2024	10293	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	385030			12/29/2023	825.00	016	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	K KOONTZ JANUARY			01/29/2024	118.72	100	020224A
01/29/2024	18439	JOHNSON BUILDING COMPANY LLC-P	1700	607		01/20/2024	325.00	104	020224A
01/29/2024	18439	JOHNSON BUILDING COMPANY LLC-P	1692	401		01/20/2024	840.00	104	020224A
01/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	0119 C ATKINS			01/25/2024	340.00	110	020224A
01/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	A LIKE			01/25/2024	50.00	110	020224A
01/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	1214 A SCHWARTZ			01/25/2024	50.00	110	020224A
01/29/2024	18495	NATIONAL LOUIS UNIVERSITY	MARTIN WINTER 2024			01/24/2024	3,175.00	104	020224A
01/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	1130 A SHAKUR			01/25/2024	50.00	110	020224A
01/29/2024	10166	CUSTOM SERVICES LANDSCAPE DEV INC	2024-001	442		01/09/2024	280.00	104	020224A
01/29/2024	10166	CUSTOM SERVICES LANDSCAPE DEV INC	2024-002	442		01/19/2024	650.00	104	020224A
01/29/2024	10243	GULLIFORD SEPTIC SERVICE INC	57071			01/26/2024	245.00	104	020224A
01/29/2024	10062	BACON & VAN BUSKIRK GLASS, INC.	I108981			01/23/2024	234.00	104	020224A
01/29/2024	10314	KAPLAN EARLY LEARNING COMPANY	6825029			01/22/2024	731.91	104	020224A
01/29/2024	19994	BOOKS BY THE BUSHEL, LLC	34432			01/18/2024	126.55	104	020224A
01/29/2024	19994	BOOKS BY THE BUSHEL, LLC	34435			01/18/2024	562.45	104	020224A
01/29/2024	18253	CDW GOVERNMENT	NX09128			01/08/2024	133.26	104	020224A
01/29/2024	10638	VISA CARDMEMBER SERVICE	4474-GIS-Visa_Jan24			01/19/2024	53.71	111	020224A
01/29/2024	10243	GULLIFORD SEPTIC SERVICE INC	57039			01/25/2024	245.00	104	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	SPAIN TRAVEL ADV			01/25/2024	204.00	104	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	GORDON TRAVEL ADV			01/25/2024	204.00	104	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	MARTIN TRAVEL ADV			01/25/2024	204.00	104	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	MEUSER TRAVEL ADV			01/25/2024	204.00	104	020224A
01/29/2024	10676	WEX BANK - HEAD START CIRCLE K ACCT	94587024			01/23/2024	411.02	104	020224A
01/29/2024	10347	MBR CENTRAL ILL PIZZA, LLC-S	8336			01/25/2024	278.30	104	020224A
01/29/2024	10019	AMEREN ILLINOIS	7000 1/26/24			01/26/2024	1,415.50	104	020224A
01/29/2024	10269	ILLINOIS AMERICAN WATER	8797 1/25/24			01/25/2024	270.48	104	020224A
01/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	STYAN 1/26/24			01/26/2024	99.50	104	020224A
01/30/2024	10332	LAWRENCE L. JECKEL, M.D., P.C.	22CF843 1.4.24 FY 23			01/04/2024	1,700.00	031	020924A
01/30/2024	10332	LAWRENCE L. JECKEL, M.D., P.C.	22CF843 1.4.24 FY24			01/04/2024	510.00	031	020924A
01/30/2024	10188	ECOLAB	4240812			01/16/2024	137.05	071	020924A

January 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
01/30/2024	10188	ECOLAB	4240814			01/16/2024	87.08	071	020924A
01/30/2024	10188	ECOLAB	4240815			01/16/2024	63.36	071	020924A
01/30/2024	10188	ECOLAB	4240816			01/16/2024	141.96	071	020924A
01/30/2024	10018	AMAZON CAPITAL SERVICES-RPC	1CCX-HF1F-T7PP			01/17/2024	32.49	100	020924A
01/30/2024	10486	ROGARDS	049134-00			01/23/2024	48.87	031	020924A
01/30/2024	10355	MARK'S PLUMBING PARTS CORP	INV002131372			01/24/2024	48.88	071	020924A
01/30/2024	18198	217, INC	242847			01/24/2024	4,700.00	100	020924A
01/30/2024	19606	SIU HEALTHCARE, INC	SIU-232052-2024-29			01/24/2024	1,207.50	031	020924A
01/30/2024	19606	SIU HEALTHCARE, INC	SIU-232052-2024-30			01/24/2024	1,380.00	031	020924A
01/30/2024	10486	ROGARDS	049184-01			01/26/2024	28.83	016	020924A
01/30/2024	10384	NEVES GROUP PROPERTY MANAGEMENT INC	Britton R HP01/29/24			01/29/2024	2,400.00	100	020924A
01/30/2024	10486	ROGARDS	523976-00			01/29/2024	49.79	028	020924A
01/30/2024	10486	ROGARDS	523977-00			01/29/2024	99.58	028	020924A
01/30/2024	10486	ROGARDS	523978-00			01/29/2024	23.58	028	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0108-0120 G BALDELOM	WIAGBALDEL		01/30/2024	14.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0108-0120 A CLEVELAN	WIAACLEVE		01/30/2024	30.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0101-0112 B DORRIS	WIABDORRIS		01/30/2024	310.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0107-0120 R EWAN	WIAREWAN		01/30/2024	42.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0101-0112 A ENRIQUEZ	WIAAENRIQU		01/30/2024	346.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0108-0120 T HOLMES	WIATHOLMES		01/30/2024	39.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0101-0112 A NICHOLAS	WIAANICHOL		01/30/2024	394.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0108-0120 C OSUJI	WIACOSUJI		01/30/2024	35.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0107-0120 J PADILLA	WIAJPADILL		01/30/2024	63.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0107-0120 B PANKAU	WIABPANKAU		01/30/2024	56.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0101-0113 S REDD	WIASREDD		01/30/2024	441.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0108-0119 J WARNICK	WIAJWARNIC		01/30/2024	94.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0107-0120 A MBANDA	WIAAMBANDA		01/30/2024	35.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0115-0127 C TAWAMAGN	WIACTAWAMA		01/30/2024	371.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0107-0120 G MANNY	WIAGMANNY		01/30/2024	284.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0114-0127 K LUSANGE	WIAKLUSANG		01/30/2024	318.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0114-0127 A MUSUAMBA	WIAAMUSUAM		01/30/2024	212.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	1225-0118 D RESKY	WIADRESKY		01/30/2024	105.00	110	020924A
01/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0108-0119 D HORNE	WIADHORNE		01/30/2024	70.00	110	020924A
01/30/2024	10019	AMEREN ILLINOIS	Jan&Feb24 util Brown			01/30/2024	172.00	100	020924A
01/30/2024	10411	PARKLAND COLLEGE	0124 CAR APPRENTICES			01/30/2024	435.00	110	020924A
01/30/2024	10626	VILLAGE OF PESOTUM	PESOTUM ARPA #7	413		01/30/2024	3,452.75	075	020924A
01/30/2024	10665	WAREHOUSE DIRECT	5655810-0			01/30/2024	248.31	110	020924A
01/30/2024	10665	WAREHOUSE DIRECT	5656089-0			01/30/2024	68.14	110	020924A
01/30/2024	10665	WAREHOUSE DIRECT	5654865-0			01/30/2024	162.60	110	020924A

January 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
01/30/2024	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	2002			01/30/2024	3,000.00	100	020924A
01/30/2024	18453	LAKEVIEW COLLEGE OF NURSING	SP24 S WILLIAMS	WIASWILLIA		01/30/2024	1,371.25	110	020924A
01/30/2024	18453	LAKEVIEW COLLEGE OF NURSING	SP24 C BAKER	WIACBAKER		01/30/2024	1,371.25	110	020924A
01/30/2024	19901	II WINDCREST LLC	Jan&Feb24 rent Brown	487		01/30/2024	1,598.00	100	020924A
01/30/2024	10018	AMAZON CAPITAL SERVICES-RPC	1RXR-GY7Y-K1R3			01/21/2024	59.99	100	020224A
01/31/2024	20002	THE BLIND MAN	17754856			10/04/2023	75.00	071	020924A
01/31/2024	18225	BAILEY EDWARD DESIGN, INC	33501	286		11/20/2023	3,500.00	071	020924A
01/31/2024	18225	BAILEY EDWARD DESIGN, INC	33589	285		12/19/2023	25,425.28	071	020924A
01/31/2024	18225	BAILEY EDWARD DESIGN, INC	33588	570		12/19/2023	1,200.00	071	020924A
01/31/2024	10638	VISA CARDMEMBER SERVICE	4516 ShareFile 2024			01/04/2024	610.98	030	020924A
01/31/2024	10605	VERIZON WIRELESS - COURT SERVICES ACCT	9954590929 CS			01/19/2024	185.29	052	020924A
01/31/2024	10605	VERIZON WIRELESS - COURT SERVICES ACCT	9954590929-Drg Ct			01/19/2024	48.31	031	020924A
01/31/2024	10605	VERIZON WIRELESS - CRT SVCS HIGH RISK	9954643505			01/19/2024	42.64	052	020924A
01/31/2024	10139	COMCAST CABLE	5235 stmt 01/20/2024			01/20/2024	12.72	051	020924A
01/31/2024	10520	T-MOBILE	217-926-2749 012124			01/21/2024	480.09	028	020924A
01/31/2024	10512	SIEMENS HEALTHCARE DIAGNOSTICS	979597710			01/23/2024	119.87	052	020924A
01/31/2024	10512	SIEMENS HEALTHCARE DIAGNOSTICS	979599072			01/24/2024	2,829.10	052	020924A
01/31/2024	18225	BAILEY EDWARD DESIGN, INC	33682	570		01/24/2024	600.00	071	020924A
01/31/2024	17875	GOODYEAR/D&D AUTO REPAIR	42528			01/25/2024	1,400.00	100	020924A
01/31/2024	10355	MARK'S PLUMBING PARTS CORP	INV002131831			01/26/2024	1,892.12	071	020924A
01/31/2024	10533	STATE INDUSTRIAL PRODUCTS	903212333			01/26/2024	567.10	071	020924A
01/31/2024	10019	AMEREN ILLINOIS	Jan24 302 E Park 101			01/29/2024	252.84	100	020924A
01/31/2024	10019	AMEREN ILLINOIS	Jan24 302 E Park 102			01/29/2024	249.91	100	020924A
01/31/2024	10019	AMEREN ILLINOIS	Jan24 302 E Park 103			01/29/2024	34.03	100	020924A
01/31/2024	10019	AMEREN ILLINOIS	Jan24 302 E Park 104			01/29/2024	210.28	100	020924A
01/31/2024	10019	AMEREN ILLINOIS	Jan24 302 E Park 201			01/29/2024	228.02	100	020924A
01/31/2024	10019	AMEREN ILLINOIS	Jan24 302 E Park 202			01/29/2024	232.63	100	020924A
01/31/2024	10019	AMEREN ILLINOIS	Jan24 302 E Park 203			01/29/2024	268.48	100	020924A
01/31/2024	10019	AMEREN ILLINOIS	Jan24 302 E Park 204			01/29/2024	27.06	100	020924A
01/31/2024	10019	AMEREN ILLINOIS	Jan24 302 E Park 301			01/29/2024	24.74	100	020924A
01/31/2024	10151	CONNOR CO	S010779915.001			01/29/2024	172.26	071	020924A
01/31/2024	10174	DIXON GRAPHICS INC	77397			01/29/2024	1,020.00	100	020924A
01/31/2024	10332	LAWRENCE L. JECKEL, M.D., P.C.	23CF1321 - 1.29.24			01/29/2024	1,020.00	031	020924A
01/31/2024	10358	MARTIN ONE SOURCE INC	430100			01/29/2024	497.89	022	020924A
01/31/2024	10835	NANCY SIVERTSEN	23JA108-111-01.29.24			01/29/2024	374.00	031	020924A
01/31/2024	10861	MAURICIO VEGA-CORDOBA	Vega 01/29/2024			01/29/2024	150.00	052	020924A
01/31/2024	10267	ILLINI MATTRESS CO INC	34645			01/30/2024	400.00	100	020924A
01/31/2024	10486	ROGARDS	523993-00			01/30/2024	99.58	028	020924A
01/31/2024	10486	ROGARDS	523994-00			01/30/2024	99.58	028	020924A

January 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
01/31/2024	10486	ROGARDS	523995-00			01/30/2024	99.58	028	020924A
01/31/2024	10486	ROGARDS	523996-00			01/30/2024	199.16	028	020924A
01/31/2024	10861	MAURICIO VEGA-CORDOBA	Vega 01/30/2024			01/30/2024	137.50	052	020924A
01/31/2024	18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER	3-24			01/30/2024	182.00	040	020924A
01/31/2024	19999	RUGGIERI TEAM INC	234		2400015	01/30/2024	25,000.00	932	020924A
01/31/2024	10138	COLORADO PLACE, LLC	24-0019			01/31/2024	250.00	127	020924A
01/31/2024	10269	ILLINOIS AMERICAN WATER	1025-210050457194			01/31/2024	265.03	100	020924A
01/31/2024	10269	ILLINOIS AMERICAN WATER	1025-210047840875			01/31/2024	227.41	100	020924A
01/31/2024	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	137575	336		02/01/2024	88,201.00	140	020924A
01/31/2024	1	CHAMPAIGN COUNTY TREASURER	BPC 01/31/2024			01/31/2024	1,253.84	016	020224A
01/31/2024	18750	DELTA DENTAL OF ILLINOIS-RISK	1752633-1752636			01/01/2024	15,250.90	016	020224A