

February 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
02/22/2024	10128	CHEMICAL MAINTENANCE INC	S058659			01/11/2023	-51.51	071	030124A
02/23/2024	18092	COURAGE CONNECTION	Jan'24 MHB23-007	MHB23-007		01/01/2024	10,583.00	053	030124A
02/23/2024	10183	ALEXANDER F CAMPBELL	644-2401	MHB24-038		01/04/2024	2,449.95	053	030124A
02/23/2024	10183	ALEXANDER F CAMPBELL	645-2402	MHB24-038		01/04/2024	1,118.95	053	030124A
02/21/2024	10569	TYLER TECHNOLOGIES INC	020-148844	223		01/16/2024	-27,118.36	016	030124A
02/23/2024	10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY	LA82674			01/24/2024	55.13	071	030124A
02/23/2024	20023	CHOUDELLE KASUNKA	01 JAN 2024			01/24/2024	150.00	031	030124A
02/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1XGP-1QX1-JQ76			01/25/2024	143.44	104	030124A
02/23/2024	10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY	LA82707			01/26/2024	23.18	071	030124A
02/26/2024	17785	CAPITAL ONE	1/26/24 \$158.23 RANT			01/26/2024	158.23	104	030124A
02/21/2024	10085	CAM SYSTEMS INC	567472			01/31/2024	2,384.00	052	030124A
02/22/2024	10212	FIDLAR TECHNOLOGIES, INC.	0626358-IN	503		01/31/2024	-922.46	023	030124A
02/22/2024	10212	FIDLAR TECHNOLOGIES, INC.	0626284-IN	503		01/31/2024	-15.50	023	030124A
02/22/2024	10212	FIDLAR TECHNOLOGIES, INC.	0333485-IN	503		01/31/2024	-2,879.98	023	030124A
02/25/2024	10440	PRESTO X COMPANY INC	362976C			01/31/2024	541.44	104	030124A
02/26/2024	10567	TUSCOLA STONE COMPANY CORP	91663	663		01/31/2024	22,786.29	060	030124A
02/26/2024	20008	BIG BLUE BOXES	14258A			01/31/2024	2,560.00	104	030124A
02/28/2024	10567	TUSCOLA STONE COMPANY CORP	91666	663		01/31/2024	38,649.14	060	030824A
02/29/2024	10567	TUSCOLA STONE COMPANY CORP	91667	663		01/31/2024	1,040.63	060	030824A
02/21/2024	10569	TYLER TECHNOLOGIES INC	020-148986	223		02/01/2024	108,473.42	016	030124A
02/23/2024	10175	DON MOYER BOYS & GIRLS CLUB	Feb'24 MHB24-015	MHB24-015		02/01/2024	6,250.00	053	030124A
02/23/2024	10175	DON MOYER BOYS & GIRLS CLUB	Feb'24 MHB24-037	MHB24-037		02/01/2024	9,166.00	053	030124A
02/23/2024	10175	DON MOYER BOYS & GIRLS CLUB	Feb'24 MHB24-022	MHB24-022		02/01/2024	13,333.00	053	030124A
02/23/2024	10242	GROW IN ILLINOIS	Feb'24 MHB23-011	MHB23-011		02/01/2024	10,798.00	053	030124A
02/23/2024	18092	COURAGE CONNECTION	Feb'24 MHB23-007	MHB23-007		02/01/2024	10,583.00	053	030124A
02/23/2024	18412	TERRAPIN STATION SOBER LIVING NFP INC	Feb'24 MHB24-067	MHB24-067		02/01/2024	6,639.00	053	030124A
02/26/2024	18349	FIDELITY SECURITY LIFE INSURANCE COMPANY	166147591 166147704			02/01/2024	3,318.72	016	030124A
02/27/2024	10090	CNA SURETY DIRECT BILL	14590489N			02/01/2024	30.00	016	030124A
02/27/2024	10477	RELIANCE STANDARD LIFE INSURANCE COMPANY	GL 153917/919 Feb 24			02/01/2024	8,776.37	016	030124A
02/27/2024	18750	DELTA DENTAL OF ILLINOIS-RISK	1762327-1762330			02/01/2024	15,472.94	016	030124A
02/27/2024	19324	SEALTITE INSULATION & COATINGS, INC	2024-042-019-8			02/01/2024	6,023.54	100	030124A
02/21/2024	10638	ELAN FINANCIAL SERVICES	4169 WIA 0203 Amazon			02/02/2024	9.99	110	030124A
02/21/2024	10234	GOVCONNECTION INC	74964612			02/05/2024	8,672.65	100	030124A
02/26/2024	19994	BOOKS BY THE BUSHEL, LLC	34685			02/05/2024	125.05	104	030124A
02/27/2024	20038	MORTON SALT, INC.	5402986153			02/05/2024	8,046.54	060	030824A
02/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1M3F-CJK3-LJP1			02/06/2024	29.95	104	030124A
02/26/2024	10232	GORDON FOOD SERVICE	928201944			02/06/2024	189.56	104	030124A
02/26/2024	10232	GORDON FOOD SERVICE	9006560644			02/06/2024	905.98	104	030124A
02/21/2024	10049	AT&T / AT&T MOBILITY	7021087801			02/07/2024	90.77	071	030124A
02/23/2024	10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY	LA105739			02/07/2024	134.00	071	030124A
02/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	SPENCER 2/7/24			02/07/2024	81.67	104	030124A
02/26/2024	10326	LAKESHORE LEARNING MATERIALS	206332020724			02/07/2024	3,337.35	104	030124A
02/28/2024	10569	TYLER TECHNOLOGIES INC	045-455197			02/07/2024	1,600.00	100	030824A
02/20/2024	10605	VERIZON WIRELESS - CORONER'S ACCT	9956203232			02/08/2024	167.06	042	030124A
02/26/2024	10232	GORDON FOOD SERVICE	9006638283			02/08/2024	1,707.91	104	030124A
02/26/2024	10600	URBANA TRUE TIRES INC	111831			02/08/2024	659.24	060	030124A
02/26/2024	18175	JOHN DEERE FINANCIAL	225130			02/08/2024	149.94	060	030124A
02/26/2024	20024	BECKER'S SCHOOL SUPPLIES	1952950-IN			02/08/2024	38.24	104	030124A
02/27/2024	19894	STREICHER'S, INC.	11681026			02/08/2024	2,835.00	040	030824A
02/20/2024	10128	CHEMICAL MAINTENANCE INC	S067973A			02/09/2024	4,290.41	071	030124A
02/20/2024	18081	LOUIS BAGEANIS	McCullough JHP2/9/24			02/09/2024	1,360.00	100	030124A
02/21/2024	10638	ELAN FINANCIAL SERVICES	4169 PWF 02.09.24			02/09/2024	2,199.00	932	030124A
02/21/2024	10638	VISA CARDMEMBER SERVICE	3930 2/9/24			02/09/2024	-100.02	053	030124A
02/21/2024	10638	ELAN FINANCIAL SERVICES	4169 KLC 02.09.24			02/09/2024	-17.99	932	030124A

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02/21/2024	10638	ELAN FINANCIAL SERVICES	4169Tyler 01.12.24			02/09/2024	85.00	100	030124A
02/21/2024	10638	ELAN FINANCIAL SERVICES	4169 Rita 02.09			02/09/2024	68.98	100	030124A
02/21/2024	10638	ELAN FINANCIAL SERVICES	3732 02/09/2024			02/09/2024	4,674.65	028	030124A
02/21/2024	18163	CINTAS CORPORATION #370	4182898504			02/09/2024	183.64	071	030124A
02/21/2024	18198	217, INC	243171			02/09/2024	910.00	100	030124A
02/23/2024	10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY	104116			02/09/2024	24.24	060	030124A
02/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	MCFARLAND 2/9/24			02/09/2024	148.27	104	030124A
02/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	FRANK 2/9/24			02/09/2024	21.44	104	030124A
02/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1M1L-JVKQ-9FFY			02/09/2024	1,276.00	104	030124A
02/26/2024	10044	ACP CREATIVIT LLC	INV198559			02/09/2024	547.00	100	030124A
02/26/2024	10232	GORDON FOOD SERVICE	928202137			02/09/2024	206.98	104	030124A
02/26/2024	10232	GORDON FOOD SERVICE	928202183			02/09/2024	239.25	104	030124A
02/26/2024	10232	GORDON FOOD SERVICE	2000931695			02/09/2024	-25.97	104	030124A
02/26/2024	18837	DK TANKS.COM LLC	1623			02/09/2024	2,814.00	060	030124A
02/27/2024	10638	ELAN FINANCIAL SERVICES	4169 2/9/24 HS			02/09/2024	6,902.72	104	030124A
02/27/2024	10638	ELAN FINANCIAL SERVICES	3872 Feb 24' EMA			02/09/2024	569.42	040	030824A
02/26/2024	19590	HINCKLEY SPRINGS	22960873_021024			02/10/2024	104.78	036	030124A
02/20/2024	10128	CHEMICAL MAINTENANCE INC	S067973B			02/12/2024	36.97	071	030124A
02/20/2024	19788	BLOOMING GROVE LLC	202846			02/12/2024	367.38	042	030124A
02/20/2024	19900	GAIL SULLIVAN	02122024			02/12/2024	5,000.00	100	030124A
02/21/2024	10599	URBANA NEIGHBORHOOD CONNECTION CENTER	Jan 24	575		02/12/2024	860.70	110	030124A
02/21/2024	18198	217, INC	243257			02/12/2024	853.29	100	030124A
02/22/2024	20029	PATRICIA BINFA	02122024			02/12/2024	1,700.00	100	030124A
02/23/2024	10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY	LA94866			02/12/2024	6.07	071	030124A
02/24/2024	10583	UNIVERSITY OF IL - VET DIAGNOSTIC LAB	609982			02/12/2024	37.00	247	030124A
02/26/2024	10638	VISA CARDMEMBER SERVICE	February 2024			02/12/2024	247.76	036	030124A
02/26/2024	20004	AD BINDER PLUMBING & HEATING, LLC	231114008			02/12/2024	11,619.04	100	030124A
02/26/2024	20037	SCHOOL NURSE SUPPLY	991092-IN			02/12/2024	198.00	104	030124A
02/27/2024	10018	AMAZON CAPITAL SERVICES-RPC	1DGR-YQGG-QXCL			02/12/2024	414.74	100	030824A
02/27/2024	10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	21702314			02/12/2024	239.78	040	030824A
02/27/2024	10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	21702315			02/12/2024	7.35	040	030824A
02/20/2024	10188	ECOLAB	4470053			02/13/2024	202.27	071	030124A
02/20/2024	20004	AD BINDER PLUMBING & HEATING, LLC	231114011			02/13/2024	10,565.29	100	030124A
02/21/2024	10002	ROBERT JACKSON	127			02/13/2024	4,680.00	100	030124A
02/21/2024	10109	VERMILION VALLEY PRODUCE INC	09798079			02/13/2024	90.15	051	030124A
02/21/2024	10512	SIEMENS HEALTHCARE DIAGNOSTICS	979639744			02/13/2024	2,012.98	052	030124A
02/21/2024	10539	STOCKS OFFICE FURNITURE	106208			02/13/2024	800.00	100	030124A
02/21/2024	10551	TEPPER ELECTRIC SUPPLY COMPANY	1003-1128264			02/13/2024	56.02	071	030124A
02/21/2024	18251	CBCDR, LLC	Feb 24 726-RPC	165		02/13/2024	200.00	100	030124A
02/21/2024	19823	THOMAS GREY	1104889			02/13/2024	1,200.00	932	030124A
02/22/2024	10007	ADVANCE AUTO PARTS	4405404464502			02/13/2024	121.34	060	030124A
02/22/2024	10007	ADVANCE AUTO PARTS	4405404437093			02/13/2024	51.78	060	030124A
02/22/2024	10018	AMAZON CAPITAL SERVICES-RPC	16KK-VDXF-XGH3			02/13/2024	593.09	100	030124A
02/22/2024	10600	URBANA TRUE TIRES INC	111870			02/13/2024	644.80	060	030124A
02/24/2024	10549	TECHNOLOGY MANAGEMENT REV FUND	T2418434			02/13/2024	88.54	247	030124A
02/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1N3P-FKGY-47FR			02/13/2024	104.28	104	030124A
02/26/2024	10232	GORDON FOOD SERVICE	9006743768			02/13/2024	1,245.47	104	030124A
02/26/2024	10269	ILLINOIS AMERICAN WATER	5134 2/13/24			02/13/2024	18.68	104	030124A
02/26/2024	10269	ILLINOIS AMERICAN WATER	6250 2/13/24			02/13/2024	699.63	104	030124A
02/26/2024	10269	ILLINOIS AMERICAN WATER	4612 2/13/24			02/13/2024	204.55	104	030124A
02/26/2024	10486	ROGARDS	049499-00			02/13/2024	258.24	036	030124A
02/26/2024	17785	CAPITAL ONE	2/13/24 \$8.40 RANT			02/13/2024	8.40	104	030124A
02/26/2024	18253	CDW GOVERNMENT	PP18007		2400018	02/13/2024	81,264.13	100	030124A
02/26/2024	18253	CDW GOVERNMENT	PP17999			02/13/2024	6,071.79	060	030124A

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02/27/2024	10320	KIESLER'S POLICE SUPPLY, INC.	IN232387			02/13/2024	2,570.25	040	030824A
02/27/2024	10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	21711186			02/13/2024	5.12	040	030824A
02/28/2024	18253	CDW GOVERNMENT	PP18018		2400016	02/13/2024	153,647.46	016	030824A
02/28/2024	18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER	6 FY24			02/13/2024	210.00	040	030824A
02/16/2024	10486	ROGARDS	524139-00			02/14/2024	49.79	028	030124A
02/16/2024	10486	ROGARDS	524140-00			02/14/2024	49.79	028	030124A
02/16/2024	10486	ROGARDS	524141-00			02/14/2024	49.79	028	030124A
02/16/2024	10486	ROGARDS	524142-00			02/14/2024	99.58	028	030124A
02/16/2024	10486	ROGARDS	524143-00			02/14/2024	49.79	028	030124A
02/16/2024	10486	ROGARDS	524144-00			02/14/2024	149.37	028	030124A
02/20/2024	10549	TECHNOLOGY MANAGEMENT REV FUND	T2416038			02/14/2024	1,200.00	028	030124A
02/21/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	81103428			02/14/2024	14.50	053	030124A
02/21/2024	18914	COX ELECTRIC MOTOR SERVICE INC	27249			02/14/2024	553.00	071	030124A
02/21/2024	18914	COX ELECTRIC MOTOR SERVICE INC	27250			02/14/2024	468.00	071	030124A
02/22/2024	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-805829			02/14/2024	27.60	060	030124A
02/22/2024	10600	URBANA TRUE TIRES INC	111883			02/14/2024	69.00	060	030124A
02/23/2024	10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY	LA105740			02/14/2024	64.00	071	030124A
02/23/2024	10490	ROYSE & BRINKMEYER APARTMENTS LLC-P	Landers J HPO2/14/24			02/14/2024	905.00	100	030124A
02/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	STYAN 2/14/24			02/14/2024	79.19	104	030124A
02/26/2024	10232	GORDON FOOD SERVICE	928202443			02/14/2024	222.03	104	030124A
02/27/2024	10035	AMERICAN HERITAGE LIFE INSURANCE CO INC	M01AG477045			02/14/2024	4,266.54	016	030124A
02/27/2024	10204	EVIDENT, INC.	238782A			02/14/2024	110.00	040	030824A
02/27/2024	18710	ILLINOIS POWER MARKETING	438257424011			02/14/2024	171.50	071	030824A
02/27/2024	18710	ILLINOIS POWER MARKETING	438256824021			02/14/2024	1,296.95	071	030824A
02/28/2024	10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP	42858263			02/14/2024	2,723.43	060	030824A
02/20/2024	10151	CONNOR CO	S010803107.001			02/15/2024	91.60	071	030124A
02/21/2024	10179	DUNCAN SUPPLY COMPANY, INC.	324216301			02/15/2024	439.34	071	030124A
02/21/2024	10267	ILLINI MATTRESS CO INC	36685			02/15/2024	400.00	100	030124A
02/21/2024	10665	WAREHOUSE DIRECT	5664354-1			02/15/2024	43.88	110	030124A
02/22/2024	10062	BACON & VAN BUSKIRK GLASS, INC.	I109114			02/15/2024	1,340.00	071	030124A
02/22/2024	19270	WORDEN MARTIN FORD LINCOLN	105695			02/15/2024	31.76	060	030124A
02/23/2024	10605	VERIZON WIRELESS - PUBLIC PROPERTIES ACCT	9956782296			02/15/2024	98.80	071	030124A
02/23/2024	17814	ELLYN JOSEPHINE BULLOCK	23GR129-02.15.24			02/15/2024	525.00	031	030124A
02/25/2024	10476	RELIABLE MECHANICAL LLC	2097			02/15/2024	344.47	104	030124A
02/25/2024	18345	FEDEX	8-409-09648			02/15/2024	74.11	104	030124A
02/25/2024	19912	ARIZONA STATE UNIVERSITY	02052024			02/15/2024	6,645.00	104	030124A
02/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	SPENCER 2/15/24			02/15/2024	37.39	104	030124A
02/26/2024	10232	GORDON FOOD SERVICE	928202472			02/15/2024	123.81	104	030124A
02/26/2024	10232	GORDON FOOD SERVICE	9006821518			02/15/2024	1,304.13	104	030124A
02/26/2024	10486	ROGARDS	049525-00			02/15/2024	152.52	036	030124A
02/26/2024	10520	T-MOBILE- CORONER ACCOUNT	3801 02/15/24			02/15/2024	342.34	042	030124A
02/26/2024	17785	CAPITAL ONE	2/15/24 \$128.99 WC			02/15/2024	128.99	104	030124A
02/26/2024	17785	CAPITAL ONE	2/15/24 \$47.90 RANT			02/15/2024	47.90	104	030124A
02/26/2024	17790	NIEMANN FOODS INC-HS ACCT	2436008			02/15/2024	76.41	104	030124A
02/28/2024	10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP	42861534			02/15/2024	2,684.79	060	030824A
02/28/2024	19924	FOX DEVELOPMENT CORPORATION	INV21867			02/15/2024	2,786.54	100	030824A
02/20/2024	100	*NO VENDOR INVOICE NAME FOUND*	Martin, R. 02/16/24			02/16/2024	38.86	071	030124A
02/20/2024	10319	KEVIN HITCHCOCK	2024-042-019-30 CB			02/16/2024	948.84	100	030124A
02/20/2024	10486	ROGARDS	049555-00			02/16/2024	30.29	042	030124A
02/20/2024	19619	SEAN ATER	02162024			02/16/2024	1,000.00	100	030124A
02/21/2024	10019	AMEREN ILLINOIS	5543699698-021624			02/16/2024	342.52	060	030124A
02/21/2024	10101	CARASOFT TECHNOLOGY CORPORATION	IN1604365			02/16/2024	14.99	110	030124A
02/21/2024	10638	ELAN FINANCIAL SERVICES	4169 KLC 02.16.24			02/16/2024	1,792.38	932	030124A
02/21/2024	10665	WAREHOUSE DIRECT	5669447-0			02/16/2024	560.91	100	030124A

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02/21/2024	19626	POLSINELLIS PC	2409293			02/16/2024	4,503.25	016	030124A
02/21/2024	19958	WHY NOT ENTERPRISES LLC	1026			02/16/2024	4,495.32	100	030124A
02/22/2024	18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA	33473386			02/16/2024	260.28	060	030124A
02/23/2024	10179	DUNCAN SUPPLY COMPANY, INC.	324221101			02/16/2024	213.84	071	030124A
02/23/2024	10638	VISA CARDMEMBER SERVICE	4003 2/09/24			02/16/2024	495.77	031	030124A
02/24/2024	10520	T-MOBILE - ANIMAL CONTROL ACCOUNT	3557 02/16/24			02/16/2024	288.36	247	030124A
02/24/2024	10583	UNIVERSITY OF IL - VET DIAGNOSTIC LAB	611339			02/16/2024	37.00	247	030124A
02/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	MCFARLAND 2/16/24			02/16/2024	84.56	104	030124A
02/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	TODD 2/16/24			02/16/2024	172.19	104	030124A
02/26/2024	10348	MCS OFFICE TECHNOLOGIES INC	01-703838			02/16/2024	1,180.00	104	030124A
02/26/2024	10486	ROGARDS	049571-00			02/16/2024	68.29	036	030124A
02/26/2024	10495	SAFEWORKS ILLINOIS	60902			02/16/2024	412.50	104	030124A
02/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	M HUNTER 02.16.24			02/16/2024	59.00	932	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0204-0217 A HARRIS			02/16/2024	181.02	110	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0204-0217 J BARTON			02/16/2024	51.72	110	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0204-0217 N MADISON			02/16/2024	193.95	110	030824A
02/28/2024	10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP	428641535			02/16/2024	548.32	060	030824A
02/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1F9F-WLK4-HJDM			02/17/2024	220.78	104	030124A
02/26/2024	18439	JOHNSON BUILDING COMPANY LLC-P	1715	607		02/17/2024	290.00	104	030124A
02/26/2024	18439	JOHNSON BUILDING COMPANY LLC-P	1714	401		02/17/2024	750.00	104	030124A
02/21/2024	10665	WAREHOUSE DIRECT	5668496-0			02/18/2024	240.46	100	030124A
02/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	G DUDEN 02.18.24			02/18/2024	138.00	932	030824A
02/20/2024	10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	2508			02/19/2024	500.00	100	030124A
02/20/2024	19902	QUERENA BERENICE TOVILLA LOPEZ	0004144			02/19/2024	600.00	179	030124A
02/21/2024	100	*NO VENDOR INVOICE NAME FOUND*	M HARRISSON			02/19/2024	299.62	100	030124A
02/21/2024	10228	GLOBAL EQUIPMENT COMPANY, INC.	121563280			02/19/2024	50.04	071	030124A
02/21/2024	17785	CAPITAL ONE	Urbana 2/19 \$4.00			02/19/2024	4.00	051	030124A
02/21/2024	19958	WHY NOT ENTERPRISES LLC	1027			02/19/2024	4,956.94	100	030124A
02/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	Jessup 2/19/24			02/19/2024	175.00	036	030124A
02/26/2024	10486	ROGARDS	049571-01			02/19/2024	83.45	036	030124A
02/27/2024	10018	AMAZON CAPITAL SERVICES-RPC	1Y66-3LXX-P73N			02/19/2024	347.49	100	030824A
02/27/2024	10018	AMAZON CAPITAL SERVICES-RPC	1RVF-DT1Y-QJNP			02/19/2024	393.73	100	030824A
02/27/2024	10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	21734001			02/19/2024	18.01	040	030824A
02/27/2024	17785	CAPITAL ONE	1653975299			02/19/2024	163.50	040	030824A
02/27/2024	20038	MORTON SALT, INC.	5402998229			02/19/2024	33,322.62	060	030824A
02/27/2024	20038	MORTON SALT, INC.	5402997411			02/19/2024	14,386.34	060	030824A
02/28/2024	10018	AMAZON CAPITAL SERVICES-CCSO	1HFG-NMRD-NV1Q			02/19/2024	838.40	040	030824A
02/28/2024	10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP	42868077			02/19/2024	2,697.44	060	030824A
02/20/2024	10114	CHAMPAIGN COUNTY CHAMBER OF COMMERCE	93421			02/20/2024	110.00	041	030124A
02/20/2024	10269	ILLINOIS AMERICAN WATER	1025-220013339751			02/20/2024	201.34	100	030124A
02/20/2024	10563	TROPHYTIME, INC.	136891			02/20/2024	22.50	041	030124A
02/20/2024	10638	VISA CARDMEMBER SERVICE	4052CC020924			02/20/2024	2,106.09	022	030124A
02/20/2024	11283	NICOLE INGRAM	2024PE021524			02/20/2024	67.50	022	030124A
02/20/2024	18108	HERITAGE MEADOW MHC, LLC	Moore J HP 02/20/24			02/20/2024	866.00	100	030124A
02/20/2024	18832	MARILYN JEAN BYRD ALGEE	2024PE021624			02/20/2024	165.00	022	030124A
02/20/2024	18906	NATL COMMITTEE ON UNIFORM TRAFFIC CONTROL DEVICES	JUNE 2024 REG-BLUE			02/20/2024	225.00	060	030124A
02/21/2024	110	*NO VENDOR INVOICE NAME FOUND*	0205-0216 C BAKER	WIACBAKER		02/20/2024	162.00	110	030124A
02/21/2024	110	*NO VENDOR INVOICE NAME FOUND*	0204-0217 C BURROW	WIACBURRO		02/20/2024	103.00	110	030124A
02/21/2024	110	*NO VENDOR INVOICE NAME FOUND*	0204-0215 R EWAN	WIAREWAN		02/20/2024	56.00	110	030124A
02/21/2024	110	*NO VENDOR INVOICE NAME FOUND*	0205-0217 J WARNICK	WIAJWARNIC		02/20/2024	188.00	110	030124A
02/21/2024	10188	ECOLAB	4469917			02/20/2024	87.08	071	030124A
02/21/2024	10188	ECOLAB	4469918			02/20/2024	63.36	071	030124A
02/21/2024	10188	ECOLAB	4469919			02/20/2024	141.96	071	030124A
02/21/2024	10269	ILLINOIS AMERICAN WATER	1025-220035281180			02/20/2024	210.76	100	030124A

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02/21/2024	10486	ROGARDS	524200-00			02/20/2024	149.37	028	030124A
02/21/2024	10486	ROGARDS	524197-00			02/20/2024	49.79	028	030124A
02/21/2024	10486	ROGARDS	524198-00			02/20/2024	49.79	028	030124A
02/21/2024	10486	ROGARDS	524199-00			02/20/2024	49.79	028	030124A
02/21/2024	10486	ROGARDS	524202-00			02/20/2024	149.37	028	030124A
02/21/2024	10486	ROGARDS	524201-00			02/20/2024	99.58	028	030124A
02/21/2024	18549	SHERWIN-WILLIAMS CORP	8972-0			02/20/2024	250.36	071	030124A
02/21/2024	18549	SHERWIN-WILLIAMS CORP	8973-8			02/20/2024	1,163.42	071	030124A
02/21/2024	19499	LONG'S GARAGE	79202			02/20/2024	1,400.00	100	030124A
02/22/2024	100	*NO VENDOR INVOICE NAME FOUND*	CARR-02202024			02/20/2024	99.99	060	030124A
02/22/2024	110	*NO VENDOR INVOICE NAME FOUND*	0204-0217 B PANKAU	WIABPANKAU		02/20/2024	70.00	110	030124A
02/22/2024	110	*NO VENDOR INVOICE NAME FOUND*	0204-0217 K ZIEBART	WIOAKZIEBA		02/20/2024	84.00	110	030124A
02/22/2024	10007	ADVANCE AUTO PARTS	4405405164627			02/20/2024	364.75	060	030124A
02/22/2024	10087	CIT TRUCKS	105P255363			02/20/2024	414.23	060	030124A
02/22/2024	10638	ELAN FINANCIAL SERVICES	4169 KLC 02.21.24			02/20/2024	232.55	932	030124A
02/22/2024	10665	WAREHOUSE DIRECT	5638811-1			02/20/2024	22.20	110	030124A
02/22/2024	18489	NAPA AUTO PARTS DIV OF MPEC	013329			02/20/2024	174.46	060	030124A
02/22/2024	19732	JERRY KNELL	7258			02/20/2024	178.30	060	030124A
02/23/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304050580			02/20/2024	63.20	100	030124A
02/23/2024	10861	MAURICIO VEGA-CORDOBA	Vega 02/20/2024			02/20/2024	150.00	052	030124A
02/23/2024	18198	217, INC	243447			02/20/2024	464.50	100	030124A
02/23/2024	18544	SENTRY SECURITY FASTENERS, INC	4168			02/20/2024	1,514.27	071	030124A
02/24/2024	18840	GFL ENVIRONMENTAL	P20000570418			02/20/2024	338.41	248	030124A
02/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	021524 M FULLER			02/20/2024	28.82	110	030124A
02/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	FRICHTL 2/20/24			02/20/2024	62.24	104	030124A
02/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1HGR-34PP-4QJ4			02/20/2024	823.52	104	030124A
02/26/2024	10232	GORDON FOOD SERVICE	928202683			02/20/2024	612.20	104	030124A
02/26/2024	10232	GORDON FOOD SERVICE	928202693			02/20/2024	141.63	104	030124A
02/26/2024	10232	GORDON FOOD SERVICE	9006919444			02/20/2024	1,259.64	104	030124A
02/26/2024	10482	REPUBLIC SERVICES #729	0729-000679572			02/20/2024	429.58	060	030124A
02/26/2024	10482	REPUBLIC SERVICES #729	0729-000679676			02/20/2024	6,655.94	071	030124A
02/26/2024	18840	GFL ENVIRONMENTAL	P20000587991	581		02/20/2024	428.73	104	030124A
02/26/2024	18840	GFL ENVIRONMENTAL	P20000570337			02/20/2024	340.69	104	030124A
02/26/2024	18840	GFL ENVIRONMENTAL	P20000578956			02/20/2024	323.76	104	030124A
02/26/2024	18840	GFL ENVIRONMENTAL	P20000570534			02/20/2024	506.08	104	030124A
02/26/2024	19788	BLOOMING GROVE LLC	202898			02/20/2024	1,061.92	025	030124A
02/27/2024	10800	JANET PESHKIN	2/20/24 SERVICES			02/20/2024	105.82	104	030124A
02/27/2024	18840	GFL ENVIRONMENTAL	P20000575624			02/20/2024	538.69	040	030824A
02/27/2024	18994	QUADIANT, INC	17274450			02/20/2024	611.00	016	030124A
02/27/2024	19891	MUNICIPAL EMERGENCY SERVICES INC	IN2009705			02/20/2024	8,433.36	040	030824A
02/27/2024	20038	MORTON SALT, INC.	5402999188			02/20/2024	13,884.60	060	030824A
02/28/2024	10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP	42874509			02/20/2024	2,714.00	060	030824A
02/28/2024	18840	GFL ENVIRONMENTAL	P20000575623			02/20/2024	381.92	040	030824A
02/21/2024	10269	ILLINOIS AMERICAN WATER	1025-210049366311			02/21/2024	333.07	100	030124A
02/21/2024	10291	ILLINOIS PROBATION & COURT SERVICE ASSOCIATION	5869			02/21/2024	2,705.00	052	030124A
02/21/2024	10348	MCS OFFICE TECHNOLOGIES INC	01-703855			02/21/2024	695.00	100	030124A
02/21/2024	10532	STARK EXCAVATING, INC.	PE#2 061840800SP	543		02/21/2024	5,526.42	060	030124A
02/21/2024	10532	STARK EXCAVATING, INC.	PE#2 151844100SP	542		02/21/2024	4,753.49	060	030124A
02/21/2024	10578	UNITED STATES POST OFFICE	BOX #9 61803D 2024			02/21/2024	478.00	026	030124A
02/22/2024	100	*NO VENDOR INVOICE NAME FOUND*	L BENSON 02.21.2024			02/21/2024	240.26	100	030124A
02/22/2024	110	*NO VENDOR INVOICE NAME FOUND*	0204-0217 C CORTEZ	WIACACORTE		02/21/2024	65.00	110	030124A
02/22/2024	110	*NO VENDOR INVOICE NAME FOUND*	0424-0217 M KUESTER	WIAMKUESTE		02/21/2024	198.00	110	030124A
02/22/2024	110	*NO VENDOR INVOICE NAME FOUND*	0204-0217 P NEAL	WIAPNEAL		02/21/2024	28.00	110	030124A
02/22/2024	10087	CIT TRUCKS	105P225467			02/21/2024	194.12	060	030124A

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02/22/2024	10212	FIDLAR TECHNOLOGIES, INC.	0235611-IN	503		02/21/2024	5,004.35	022	030124A
02/22/2024	10269	ILLINOIS AMERICAN WATER	1025-220039721215			02/21/2024	232.34	100	030124A
02/22/2024	18305	CUNNINGHAM CHILDRENS HOME	Jan 24	590		02/21/2024	3,775.71	110	030124A
02/22/2024	19323	MILLAR CONSTRUCTION, INC	2024-42-019-46			02/21/2024	9,326.58	100	030124A
02/22/2024	19958	WHY NOT ENTERPRISES LLC	2024-042-019-45			02/21/2024	12,039.83	100	030124A
02/23/2024	10366	MENARDS	88916			02/21/2024	99.96	060	030124A
02/23/2024	10503	SCHOONOVER SEWER SERVICE, INC.	197650			02/21/2024	450.00	060	030124A
02/23/2024	10665	WAREHOUSE DIRECT	5671892-0			02/21/2024	229.46	051	030124A
02/23/2024	10720	JAMES C DEDMAN	06MR824 - 02.21.24			02/21/2024	120.00	031	030124A
02/23/2024	10720	JAMES C DEDMAN	12MR408 - 02.21.24			02/21/2024	75.00	031	030124A
02/23/2024	10831	LESA SENKPIEL	22DV216 - 02.21.24			02/21/2024	660.00	031	030124A
02/23/2024	20031	MARCO	S109544			02/21/2024	975.97	100	030124A
02/26/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1QTR-3RC4-3HGC			02/21/2024	54.67	104	030124A
02/26/2024	10058	AWARDS LIMITED	74555			02/21/2024	258.40	042	030124A
02/26/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304051025			02/21/2024	92.00	022	030124A
02/26/2024	10486	ROGARDS	049631-00			02/21/2024	165.39	036	030124A
02/26/2024	10598	URBANA & CHAMPAIGN SANITARY DISTRICT	6457322			02/21/2024	1,202.53	104	030124A
02/27/2024	10128	CHEMICAL MAINTENANCE INC	S067631			02/21/2024	674.30	071	030824A
02/27/2024	19958	WHY NOT ENTERPRISES LLC	2024-042-019-37			02/21/2024	9,014.18	100	030824A
02/27/2024	20038	MORTON SALT, INC.	5403000093			02/21/2024	18,303.65	060	030824A
02/28/2024	10128	CHEMICAL MAINTENANCE INC	S068301			02/21/2024	378.20	051	030824A
02/28/2024	10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP	42874510			02/21/2024	2,727.57	060	030824A
02/28/2024	10638	ELAN FINANCIAL SERVICES	3682 02/21/2024			02/21/2024	263.44	052	030124A
02/28/2024	19711	JOHN RUSSELL MOOMAW	10982			02/21/2024	94.50	040	030824A
02/29/2024	18745	DAVIS-HOUK MECHANICAL, INC.	420616			02/21/2024	1,066.26	071	030824A
02/22/2024	100	*NO VENDOR INVOICE NAME FOUND*	Dalitso Sulamoyo FEB			02/22/2024	425.86	100	030124A
02/22/2024	110	*NO VENDOR INVOICE NAME FOUND*	0121-0217 A MBANDA	WIAAMBANDA		02/22/2024	77.00	110	030124A
02/22/2024	10638	ELAN FINANCIAL SERVICES	4169 Tyler 02.22			02/22/2024	321.28	100	030124A
02/22/2024	18345	FEDEX	841635111			02/22/2024	96.79	041	030124A
02/23/2024	110	*NO VENDOR INVOICE NAME FOUND*	0204-0217 M CROSS	WIAMCROSS		02/22/2024	162.00	110	030124A
02/23/2024	110	*NO VENDOR INVOICE NAME FOUND*	0108-0217 S CAHOE	WIASCAHOE		02/22/2024	243.00	110	030124A
02/23/2024	110	*NO VENDOR INVOICE NAME FOUND*	0205-0217 H KERN	WIAHKERN		02/22/2024	108.00	110	030124A
02/23/2024	110	*NO VENDOR INVOICE NAME FOUND*	0204-0217 J PATTI	WIAJPATTI		02/22/2024	27.00	110	030124A
02/23/2024	10057	AUTOZONE, INC.	2647486119			02/22/2024	17.49	071	030124A
02/23/2024	10057	AUTOZONE, INC.	2647486120			02/22/2024	-17.49	071	030124A
02/23/2024	10366	MENARDS	88986			02/22/2024	111.41	060	030124A
02/23/2024	10486	ROGARDS	524223-00			02/22/2024	99.58	028	030124A
02/23/2024	18525	KATHLEEN M O'DONNELL	02222024			02/22/2024	9,000.00	100	030124A
02/23/2024	20034	GIMMEE PROMOS LLC	121262			02/22/2024	475.94	100	030124A
02/26/2024	110	*NO VENDOR INVOICE NAME FOUND*	0222 M HOWANIEC			02/22/2024	50.00	110	030124A
02/26/2024	110	*NO VENDOR INVOICE NAME FOUND*	0222 K PARLICH			02/22/2024	50.00	110	030124A
02/26/2024	110	*NO VENDOR INVOICE NAME FOUND*	0222 S MARSH			02/22/2024	50.00	110	030124A
02/26/2024	110	*NO VENDOR INVOICE NAME FOUND*	0222 D GILLENWATER			02/22/2024	50.00	110	030124A
02/26/2024	10019	AMEREN ILLINOIS	3855667213-022224			02/22/2024	30.28	060	030124A
02/26/2024	10188	ECOLAB	4469915			02/22/2024	137.05	071	030124A
02/26/2024	10232	GORDON FOOD SERVICE	9006994790			02/22/2024	1,637.65	104	030124A
02/26/2024	10605	VERIZON WIRELESS -COMM SERV BLK GRANT	9957339983			02/22/2024	360.83	100	030124A
02/26/2024	10605	VERIZON WIRELESS - REGIONAL PLANNING ACCT	9957381175			02/22/2024	76.02	100	030124A
02/26/2024	10665	WAREHOUSE DIRECT	5664354-2			02/22/2024	34.27	110	030124A
02/26/2024	19498	JON THALER	2024PE022024			02/22/2024	135.00	022	030124A
02/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	2/22/24 Roelfs			02/22/2024	20.00	040	030824A
02/27/2024	10019	AMEREN ILLINOIS	0006 02/22/24			02/22/2024	898.65	071	030824A
02/27/2024	18345	FEDEX	8-416-40717			02/22/2024	36.72	040	030824A
02/27/2024	20038	MORTON SALT, INC.	5403000877			02/22/2024	18,662.05	060	030824A

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02/28/2024	10075	BOB BARKER COMPANY, INC	#INV1993013			02/22/2024	582.97	040	030824A
02/28/2024	10468	RAY O'HERRON CO., INC.	2326460			02/22/2024	112.41	040	030824A
02/28/2024	10468	RAY O'HERRON CO., INC.	2326367			02/22/2024	40.06	040	030824A
02/28/2024	10506	SECURITY TRANSPORT SERVICES, INC.	4332			02/22/2024	5,590.74	040	030824A
02/28/2024	19704	FLOCK GROUP INC	INV-34051	522		02/22/2024	21,753.42	040	030824A
02/28/2024	19723	SOUTH PARK AUTOMOTIVE LLC	R23324 Final Payment		2400032	02/22/2024	33,025.26	041	030124A
02/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	INV-110471			02/22/2024	225.00	040	030824A
02/29/2024	10767	TJ MILLER	SADORUS 22224			02/22/2024	5,209.23	060	030824A
02/23/2024	100	*NO VENDOR INVOICE NAME FOUND*	Canfield 2/23/24			02/23/2024	1,149.19	053	030124A
02/23/2024	100	*NO VENDOR INVOICE NAME FOUND*	Taylor 02/23/2024			02/23/2024	112.00	052	030124A
02/23/2024	110	*NO VENDOR INVOICE NAME FOUND*	0212-0223 K COLUNGA	WIAKCOLUNG		02/23/2024	359.00	110	030124A
02/23/2024	110	*NO VENDOR INVOICE NAME FOUND*	012324 Z STANO			02/23/2024	50.00	110	030124A
02/23/2024	10188	ECOLAB	4469916			02/23/2024	162.80	060	030124A
02/23/2024	10269	ILLINOIS AMERICAN WATER	1025-220009148918			02/23/2024	279.45	100	030124A
02/23/2024	10348	MCS OFFICE TECHNOLOGIES INC	01-703861			02/23/2024	2,549.00	053	030124A
02/23/2024	10453	QUILL LLC (MH)	37360120			02/23/2024	159.96	053	030124A
02/23/2024	10638	ELAN FINANCIAL SERVICES	4433 2/12/24			02/23/2024	-200.00	020	030124A
02/23/2024	10711	LAURA B CLANCY	2023.12.02 20CF1302			02/23/2024	76.00	041	030124A
02/23/2024	10861	MAURICIO VEGA-CORDOBA	Vega 02/23/2024			02/23/2024	150.00	052	030124A
02/23/2024	18163	CINTAS CORPORATION #370	4184319608			02/23/2024	136.75	071	030124A
02/23/2024	19729	TRINITY SERVICES GROUP, INC	3038900162	524		02/23/2024	635.40	051	030124A
02/23/2024	19729	TRINITY SERVICES GROUP, INC	3038900168	524		02/23/2024	793.44	051	030124A
02/26/2024	10232	GORDON FOOD SERVICE	928202884			02/23/2024	329.40	104	030124A
02/26/2024	10269	ILLINOIS AMERICAN WATER	1025-220020466231			02/23/2024	255.32	100	030124A
02/26/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	81103544			02/23/2024	65.25	041	030124A
02/26/2024	10433	PLATINUM TECHNOLOGY RESOURCE LLC-S	3169			02/23/2024	356.00	022	030124A
02/26/2024	10486	ROGARDS	524242-00			02/23/2024	49.79	028	030124A
02/26/2024	10486	ROGARDS	049674-00			02/23/2024	119.78	060	030124A
02/26/2024	10598	URBANA & CHAMPAIGN SANITARY DISTRICT	6433344			02/23/2024	275.00	100	030124A
02/26/2024	10638	ELAN FINANCIAL SERVICES	4169 Rita 02232024			02/23/2024	1,020.00	100	030124A
02/26/2024	10676	WEX BANK	95276639			02/23/2024	919.23	100	030124A
02/26/2024	10879	SARA WOLFERSBERGER	2024.02.26 GJ Wolfer			02/23/2024	332.00	041	030124A
02/26/2024	17785	CAPITAL ONE	2/23/24 \$54.97 WC			02/23/2024	54.97	104	030124A
02/26/2024	17785	CAPITAL ONE	2/23/24 \$54.97 #2 WC			02/23/2024	54.97	104	030124A
02/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	STYAN 2/23/24			02/23/2024	102.04	104	030124A
02/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	TODD 2/23/24			02/23/2024	137.35	104	030124A
02/27/2024	10019	AMEREN ILLINOIS	2038 02/23/24			02/23/2024	43.92	071	030824A
02/27/2024	10128	CHEMICAL MAINTENANCE INC	S068311			02/23/2024	1,488.38	040	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0223 A SCHWARTZ			02/23/2024	100.00	110	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0223 A ROSS			02/23/2024	50.00	110	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0223 AN SHAKUR			02/23/2024	100.00	110	030824A
02/28/2024	10468	RAY O'HERRON CO., INC.	2326864			02/23/2024	360.33	040	030824A
02/28/2024	10468	RAY O'HERRON CO., INC.	2326776			02/23/2024	47.71	040	030824A
02/28/2024	19729	TRINITY SERVICES GROUP, INC	3038900167	523		02/23/2024	6,970.74	140	030824A
02/28/2024	19729	TRINITY SERVICES GROUP, INC	3038900160	523		02/23/2024	7,033.22	140	030824A
02/26/2024	1	CHAMPAIGN COUNTY TREASURER	240112 PR REIMB			02/26/2024	1,159.95	020	030124A
02/26/2024	1	CHAMPAIGN COUNTY TREASURER	WC 02/26/2024			02/26/2024	5,401.86	119	030124A
02/26/2024	1	CHAMPAIGN COUNTY TREASURER	011224 FICA IMRF 24			02/26/2024	29,965.80	016	030124A
02/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	Thuney 02/24			02/26/2024	64.00	042	030124A
02/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	2/26/24 Morris			02/26/2024	2,000.00	040	030124A
02/26/2024	10269	ILLINOIS AMERICAN WATER	1025-210042002708			02/26/2024	288.35	100	030124A
02/26/2024	10638	ELAN FINANCIAL SERVICES	4169 KLC 02.26.24			02/26/2024	3,108.80	932	030124A
02/26/2024	19771	ANTHONY L. ALLEGRETTI	Feb 2024	555		02/26/2024	3,000.00	036	030124A
02/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	BLUMER 2/26/24			02/26/2024	13.40	104	030124A

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02/27/2024	10097	CU HARDWARE COMPANY INC	2402-164223			02/26/2024	52.06	071	030824A
02/27/2024	10486	ROGARDS	524263-00			02/26/2024	49.79	028	030824A
02/27/2024	10486	ROGARDS	049688-00			02/26/2024	9.99	025	030824A
02/27/2024	10626	VILLAGE OF PESOTUM	PESOTUM ARPA #8	413		02/26/2024	3,273.50	075	030824A
02/27/2024	10638	ELAN FINANCIAL SERVICES	4169 Rita 02.12.2024			02/26/2024	730.00	100	030824A
02/27/2024	18545	SEYMOUR WATER DISTRICT	SEYMOUR ARPA #4	497		02/26/2024	208.00	075	030824A
02/27/2024	19555	AJ'S STATION	9000			02/26/2024	1,400.00	100	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0211-0224 K LUSANGE	WIAKLUSANG		02/26/2024	371.00	110	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0211-0224 A MUSUAMBA	WIAAMUSUAM		02/26/2024	318.00	110	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0211-0224 A NICHOLAS	WIAANICHOL		02/26/2024	344.00	110	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0204-0217 J PADILLA	WIAJPADILL		02/26/2024	70.00	110	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0212-0224 C TAWAMAGN	WIACTAWAMA		02/26/2024	424.00	110	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0205-0217 S WILLIAMS	WIASWILLIA		02/26/2024	162.00	110	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0204-0217 T HOLMES	WIATHOLMES		02/26/2024	130.00	110	030824A
02/28/2024	10468	RAY O'HERRON CO., INC.	2327223			02/26/2024	199.93	040	030824A
02/28/2024	10861	MAURICIO VEGA-CORDOBA	Vega 02/26/2024			02/26/2024	150.00	052	030824A
02/27/2024	1	CHAMPAIGN COUNTY TREASURER	Jan 24 T&A BR Fee			02/27/2024	29.00	020	030124A
02/27/2024	1	CHAMPAIGN COUNTY TREASURER	Feb 24 T&A BR Fee			02/27/2024	29.00	020	030124A
02/27/2024	402	*NO VENDOR INVOICE NAME FOUND*	21CH57 FY24			02/27/2024	7,390.31	040	030824A
02/27/2024	10019	AMEREN ILLINOIS	Feb24 302 E Park 101			02/27/2024	165.39	100	030124A
02/27/2024	10019	AMEREN ILLINOIS	Feb24 302 E Park 102			02/27/2024	166.07	100	030124A
02/27/2024	10019	AMEREN ILLINOIS	Feb24 302 E Park 103			02/27/2024	33.89	100	030124A
02/27/2024	10019	AMEREN ILLINOIS	Feb24 302 E Park 104			02/27/2024	88.11	100	030124A
02/27/2024	10019	AMEREN ILLINOIS	Feb24 302 E Park 201			02/27/2024	133.52	100	030124A
02/27/2024	10019	AMEREN ILLINOIS	Feb24 302 E Park 202			02/27/2024	138.39	100	030124A
02/27/2024	10019	AMEREN ILLINOIS	Feb24 302 E Park 203			02/27/2024	194.00	100	030124A
02/27/2024	10019	AMEREN ILLINOIS	Feb24 302 E Park 204			02/27/2024	27.49	100	030124A
02/27/2024	10019	AMEREN ILLINOIS	Feb24 302 E Park 301			02/27/2024	23.91	100	030124A
02/27/2024	10019	AMEREN ILLINOIS	24-0048			02/27/2024	75.00	127	030824A
02/27/2024	10269	ILLINOIS AMERICAN WATER	1025-220037450258			02/27/2024	276.87	100	030824A
02/27/2024	10379	MOTION INDUSTRIES, INC	IL21-00492721			02/27/2024	127.92	071	030824A
02/27/2024	10560	TRIAD SHREDDING CORP	CCSA 44704			02/27/2024	225.00	025	030824A
02/27/2024	18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY	24-0049			02/27/2024	175.00	127	030824A
02/27/2024	19324	SEALTITE INSULATION & COATINGS, INC	2024-042-019-52			02/27/2024	10,428.75	100	030824A
02/27/2024	19938	BROOKRIDGE HEIGHTS	DIXON FEB PR WH			02/27/2024	1,064.14	016	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0212-0223 B DORRIS	WIABDORRIS		02/27/2024	324.00	110	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0212-0223 A ENRIQUEZ	WIAAENRIQU		02/27/2024	359.00	110	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0205-0216 J HUNT	WIAJHUNT		02/27/2024	49.00	110	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0212-0224 S REDD	WIASREDD		02/27/2024	357.00	110	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0204-0217 K WILEY	WIAKWILEY		02/27/2024	452.00	110	030824A
02/28/2024	110	*NO VENDOR INVOICE NAME FOUND*	0121-0221 J HUNT CC	WIAJHUNT		02/27/2024	357.00	110	030824A
02/28/2024	10188	ECOLAB	4470048			02/27/2024	131.22	071	030824A
02/28/2024	10468	RAY O'HERRON CO., INC.	2327347			02/27/2024	139.46	040	030824A
02/28/2024	10468	RAY O'HERRON CO., INC.	2327345			02/27/2024	132.26	040	030824A
02/28/2024	10468	RAY O'HERRON CO., INC.	2327343			02/27/2024	125.98	040	030824A
02/28/2024	10486	ROGARDS	524270-00			02/27/2024	199.16	028	030824A
02/28/2024	10491	RUFF DAYZ	68437376			02/27/2024	200.00	040	030824A
02/28/2024	10861	MAURICIO VEGA-CORDOBA	Vega 02/27/2024			02/27/2024	162.50	052	030824A
02/28/2024	18441	MEHRINGS SUPPLY COMPANY	8002658			02/27/2024	180.16	071	030824A
02/28/2024	19958	WHY NOT ENTERPRISES LLC	1028			02/27/2024	8,499.95	100	030824A
02/29/2024	10767	TJ MILLER	SADORUS 22724			02/27/2024	2,676.48	060	030824A
02/28/2024	1	CHAMPAIGN COUNTY TREASURER	BPC 02/28/2024			02/28/2024	2,662.80	016	030124A
02/28/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304051136			02/28/2024	84.80	022	030824A
02/28/2024	10269	ILLINOIS AMERICAN WATER	1025-210049773711			02/28/2024	211.30	100	030824A



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02/28/2024	10486	ROGARDS	049709-00			02/28/2024	208.12	016	030824A
02/28/2024	10486	ROGARDS	524268-00			02/28/2024	99.58	028	030824A
02/28/2024	10486	ROGARDS	524269-00			02/28/2024	49.79	028	030824A
02/28/2024	10638	ELAN FINANCIAL SERVICES	4169 Dalitso2.9-2.28			02/28/2024	944.68	100	030824A
02/28/2024	10638	ELAN FINANCIAL SERVICES	4169 Lisa 2.9-2.28			02/28/2024	3,122.11	100	030824A
02/28/2024	10638	ELAN FINANCIAL SERVICES	4169Tyler02.22-02.28			02/28/2024	621.88	100	030824A
02/28/2024	10751	WILLIAM J JONES DDS	2/28/24 FY24			02/28/2024	2,726.00	040	030824A
02/28/2024	17875	GOODYEAR/D&D AUTO REPAIR	42758			02/28/2024	1,400.00	100	030824A
02/29/2024	10188	ECOLAB	4470049			02/28/2024	130.62	071	030824A
02/29/2024	10269	ILLINOIS AMERICAN WATER	1025-210004142932			02/28/2024	214.49	100	030824A
02/29/2024	10379	MOTION INDUSTRIES, INC	IL21-00492760			02/28/2024	175.60	071	030824A
02/29/2024	10486	ROGARDS	049734-00			02/28/2024	29.98	016	030824A
02/29/2024	10505	SECURITY DOOR & HARDWARE CO CORP	7350748			02/28/2024	1,290.00	071	030824A
02/29/2024	10269	ILLINOIS AMERICAN WATER	1025-220036039870			02/29/2024	215.92	100	030824A
02/23/2024	1	CHAMPAIGN COUNTY TREASURER	Mar'24 MHB24-006	MHB24-006		03/01/2024	5,325.00	053	030124A
02/23/2024	1	CHAMPAIGN COUNTY TREASURER	Mar'24 MHB23-004	MHB23-004		03/01/2024	4,523.00	053	030124A
02/23/2024	1	CHAMPAIGN COUNTY TREASURER	Mar'24 MHB24-025	MHB24-025		03/01/2024	6,362.00	053	030124A
02/23/2024	1	CHAMPAIGN COUNTY TREASURER	Mar'24 Office Rent	203		03/01/2024	2,124.55	053	030124A
02/23/2024	1	CHAMPAIGN COUNTY TREASURER	Mar'24 DD24-078	DD24-078		03/01/2024	36,148.00	050	030124A
02/23/2024	10146	COMMUNITY CHOICES, INC	Mar'24 DD24-095	DD24-095		03/01/2024	18,875.00	050	030124A
02/23/2024	10146	COMMUNITY CHOICES, INC	Mar'24 DD24-090	DD24-090		03/01/2024	16,500.00	050	030124A
02/23/2024	10146	COMMUNITY CHOICES, INC	Mar'24 DD24-076	DD24-076		03/01/2024	2,833.00	050	030124A
02/23/2024	10146	COMMUNITY CHOICES, INC	Mar'24 DD24-075	DD24-075		03/01/2024	14,708.00	050	030124A
02/23/2024	10146	COMMUNITY CHOICES, INC	Mar'24 DD24-077	DD24-077		03/01/2024	10,499.00	050	030124A
02/23/2024	10148	COMMUNITY SERVICE CENTER OF NORTHERN	Mar'24 MHB24-008	MHB24-008		03/01/2024	5,717.00	053	030124A
02/23/2024	10163	CRISIS NURSERY	Mar'24 MHB24-005	MHB24-005		03/01/2024	7,500.00	053	030124A
02/23/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Mar'24 MHB24-012	MHB24-012		03/01/2024	54,681.00	053	030124A
02/23/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Mar'24 DD24-084	DD24-084		03/01/2024	20,083.00	050	030124A
02/23/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Mar'24 DD24-091	DD24-091		03/01/2024	38,300.00	050	030124A
02/23/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Mar'24 DD24-082	DD24-082		03/01/2024	74,170.00	050	030124A
02/23/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Mar'24 DD24-081	DD24-081		03/01/2024	47,123.00	050	030124A
02/23/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Mar'24 DD24-092	DD24-092		03/01/2024	8,866.00	050	030124A
02/23/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Mar'24 DD24-085	DD24-085		03/01/2024	7,508.00	050	030124A
02/23/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Mar'24 DD24-083	DD24-083		03/01/2024	41,340.00	050	030124A
02/23/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Mar'24 DD23-086	DD23-086		03/01/2024	18,958.00	050	030124A
02/23/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Mar'24 IDDSI24-080	IDDSI24-80		03/01/2024	20,833.00	054	030124A
02/23/2024	10175	DON MOYER BOYS & GIRLS CLUB	Mar'24 MHB24-015	MHB24-015		03/01/2024	6,250.00	053	030124A
02/23/2024	10175	DON MOYER BOYS & GIRLS CLUB	Mar'24 MHB24-037	MHB24-037		03/01/2024	9,166.00	053	030124A
02/23/2024	10175	DON MOYER BOYS & GIRLS CLUB	Mar'24 MHB24-022	MHB24-022		03/01/2024	13,333.00	053	030124A
02/23/2024	10214	FIRST FOLLOWERS	Mar'24 MHB23-034	MHB23-034		03/01/2024	3,291.00	053	030124A
02/23/2024	10214	FIRST FOLLOWERS	Mar'24 MHB23-003	MHB23-003		03/01/2024	7,916.00	053	030124A
02/23/2024	10242	GROW IN ILLINOIS	Mar'24 MHB23-011	MHB23-011		03/01/2024	10,798.00	053	030124A
02/23/2024	10424	PERSONS ASSUMING CONTROL OF THEIR ENVIRONMENT INC.	Mar'24 IDDSI24-079	IDDSI24-79		03/01/2024	3,000.00	054	030124A
02/23/2024	10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES	Mar'24 MHB24-035	MHB24-035		03/01/2024	11,666.00	053	030124A
02/23/2024	10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES	Mar'24 MHB24-002	MHB24-002		03/01/2024	6,250.00	053	030124A
02/23/2024	10488	ROSECRANCE, INC.	Mar'24 MHB24-019	MHB24-019		03/01/2024	6,716.00	053	030124A
02/23/2024	10488	ROSECRANCE, INC.	Mar'24 MHB24-027	MHB24-027		03/01/2024	6,125.00	053	030124A
02/23/2024	10488	ROSECRANCE, INC.	Mar'24 MHB24-020	MHB24-020		03/01/2024	26,666.00	053	030124A
02/23/2024	10488	ROSECRANCE, INC.	Mar'24 MHB24-030	MHB24-030		03/01/2024	17,329.00	053	030124A
02/23/2024	10488	ROSECRANCE, INC.	Mar'24 MHB24-023	MHB24-023		03/01/2024	8,333.00	053	030124A
02/23/2024	10488	ROSECRANCE, INC.	Mar'24 MHB24-028	MHB24-028		03/01/2024	14,833.00	053	030124A
02/23/2024	10583	UNIVERSITY OF IL - ACTIVITIES & RECREATION CTR	Mar'24 Award 112237	MHB23-039		03/01/2024	10,416.00	053	030124A
02/23/2024	10595	UP CENTER OF CHAMPAIGN COUNTY	Mar'24 MHB24-009	MHB24-009		03/01/2024	15,838.00	053	030124A
02/23/2024	10597	URBANA SCHOOL DISTRICT #116	Mar'24 MHB24-042	MHB24-042		03/01/2024	6,432.00	053	030124A

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02/23/2024	18092	COURAGE CONNECTION	Mar'24 MHB23-007	MHB23-007		03/01/2024	10,583.00	053	030124A
02/23/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Mar'24 MHB24-044	MHB24-044		03/01/2024	7,208.00	053	030124A
02/23/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Mar'24 MHB24-045	MHB24-045		03/01/2024	7,512.00	053	030124A
02/23/2024	18305	CUNNINGHAM CHILDRENS HOME	Mar'24 MHB23-018	MHB23-018		03/01/2024	10,604.00	053	030124A
02/23/2024	18305	CUNNINGHAM CHILDRENS HOME	Mar'24 MHB23-036	MHB23-036		03/01/2024	33,174.00	053	030124A
02/23/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Mar'24 MHB24-014	MHB24-014		03/01/2024	2,500.00	053	030124A
02/23/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Mar'24 MHB24-016	MHB24-016		03/01/2024	2,369.00	053	030124A
02/23/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Mar'24 MHB24-017	MHB24-017		03/01/2024	14,865.00	053	030124A
02/23/2024	18412	TERRAPIN STATION SOBER LIVING NFP INC	Mar'24 MHB24-067	MHB24-067		03/01/2024	6,639.00	053	030124A
02/23/2024	18805	C-U AT HOME	Mar'24 MHB24-021	MHB24-021		03/01/2024	21,391.00	053	030124A
02/23/2024	19785	IMMIGRANT SERVICE OF CHAMPAIGN-URBANA	Mar'24 MHB24-010	MHB24-010		03/01/2024	7,500.00	053	030124A
02/26/2024	1	CHAMPAIGN COUNTY TREASURER	Mar'24 MHB23-026	MHB23-026		03/01/2024	28,936.00	053	030124A
02/26/2024	18245	CAD PRODUCTIVITY CONSULTANTS, INC	12957			03/01/2024	960.00	071	030124A
02/26/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Mar'24 MHB23-066	MHB23-066		03/01/2024	7,625.00	053	030124A
02/29/2024	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	138434	336		03/01/2024	88,201.00	140	030824A