

August 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
08/30/2024	18256	CHAMPAIGN COUNTY CONVENTION & VISITORS BUREAU	2023.920			01/02/2024	10,000.00	016	090624A
04/01/2024	18448	KRONOS SAASRH, INC	1203320			03/15/2024	-3,425.76	100	
08/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0628 K Johnson			06/28/2024	500.00	110	090624A
08/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0628 E Moore			06/28/2024	500.00	110	090624A
08/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0628 Eliya Moore			06/28/2024	500.00	110	090624A
08/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0628 S Thompson			06/28/2024	500.00	110	090624A
08/30/2024	1	CHAMPAIGN COUNTY TREASURER	HWY-FY 24 CUUATS FEE			07/02/2024	36,984.00	060	090624A
08/07/2024	10638	VISA CARDMEMBER SERVICE	4516 2024 CC Credit2			07/23/2024	-50.00	030	
08/28/2024	100	*NO VENDOR INVOICE NAME FOUND*	Pollock, conference			07/27/2024	1,999.66	036	090624A
08/29/2024	10366	MENARDS	1752			07/30/2024	3.81	104	090624A
08/28/2024	10452	FRANK X FARLEY	127242	196		07/31/2024	338.60	016	090624A
08/07/2024	10638	VISA CARDMEMBER SERVICE	4516 WPtech202408fee			08/01/2024	1.98	030	
08/27/2024	10018	AMAZON CAPITAL SERVICES-RPC WORKFORCE	1YJX-PWDW-7FH1			08/01/2024	235.52	110	090624A
08/27/2024	10018	AMAZON CAPITAL SERVICES-RPC WORKFORCE	IYJXPWDW7FH1 WAREFIE			08/01/2024	62.65	110	090624A
08/27/2024	10018	AMAZON CAPITAL SERVICES-RPC WORKFORCE	IYJXPWDW7FH1SANTANA	WIABSANTAN		08/01/2024	87.72	110	090624A
08/27/2024	10638	ELAN FINANCIAL SERVICES	4169WIA J ARNOLD0801			08/01/2024	135.85	110	090624A
08/27/2024	19616	BROEREN RUSSO BUILDERS, INC	PAY APP #18	486		08/07/2024	384,850.12	071	090624A
08/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	A Gunning-Amazon	WIAAGUNNIN		08/09/2024	123.56	110	090624A
08/29/2024	17785	CAPITAL ONE	8/12/24 \$84.04 RANT			08/12/2024	84.04	104	090624A
08/27/2024	18942	UNITED FUEL CO	B95339			08/15/2024	1,966.77	071	090624A
08/28/2024	10357	MARTIN EQUIPMENT OF ILLINOIS, INC	823919			08/15/2024	87.21	060	090624A
08/30/2024	18392	ILLINI CONTRACTORS SUPPLY, INC.	249444			08/15/2024	62.12	060	090624A
08/30/2024	20244	FE SUSANA T LAYUG	August 2024			08/15/2024	210.00	031	090624A
08/28/2024	18301	CROSSROADS CONTRACTOR SUPPLY	18684			08/16/2024	578.00	060	090624A
08/28/2024	18301	CROSSROADS CONTRACTOR SUPPLY	18673			08/16/2024	140.94	060	090624A
08/27/2024	10583	UNIVERSITY OF ILLINOIS-STATE FARM CENTER	8/19/2024			08/19/2024	2,000.00	011	090624A
08/29/2024	10605	VERIZON WIRELESS - CRT SVCS HIGH RISK	9971873301			08/19/2024	42.66	052	090624A
08/29/2024	10605	VERIZON WIRELESS - COURT SERVICES ACCT	9971821108 CS			08/19/2024	185.33	052	090624A
08/30/2024	10638	ELAN FINANCIAL SERVICES	3682 08/21/2024			08/19/2024	192.23	052	090624A
08/27/2024	19036	CHAMPAIGN COUNTY SHERIFF	08/20/2024			08/20/2024	538.98	011	090624A
08/28/2024	10572	ULINE	182085437			08/20/2024	72.89	040	090624A
08/30/2024	10605	VERIZON WIRELESS - COURT SERVICES ACCT	99718211108-DrgCt			08/20/2024	48.31	031	090624A
08/27/2024	1	CHAMPAIGN COUNTY TREASURER	09720			08/21/2024	275.16	077	090624A
08/27/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	304140130			08/21/2024	333.60	077	090624A
08/27/2024	10566	THE TUSCOLA JOURNAL	1043314			08/21/2024	140.00	077	090624A
08/28/2024	10486	ROGARDS	052233-00			08/21/2024	18.98	025	090624A
08/29/2024	1	CHAMPAIGN COUNTY TREASURER	GIS 08212024			08/21/2024	83,312.55	016	090624A
08/29/2024	10598	URBANA & CHAMPAIGN SANITARY DISTRICT	6573987			08/21/2024	548.32	104	090624A
08/28/2024	10583	UNIVERSITY OF IL - GAR (GEN ACCTS RECBL)	UPI12473			08/22/2024	210.00	040	090624A
08/28/2024	10583	UNIVERSITY OF IL - GAR (GEN ACCTS RECBL)	UPI12451			08/22/2024	7,434.00	040	090624A
08/29/2024	10206	FASTENAL CO	ILCHA205909			08/22/2024	19.70	060	090624A
08/29/2024	10551	TEPPER ELECTRIC SUPPLY COMPANY	1003-1152317			08/22/2024	14.20	071	090624A
08/30/2024	10348	MCS OFFICE TECHNOLOGIES INC	01-706099			08/22/2024	202.50	053	090624A
08/30/2024	10358	AUTOMATED COMMUNICATIONS, INC.	433892			08/22/2024	2,109.40	053	090624A
08/27/2024	10151	CONNOR CO	S011028278.001			08/23/2024	3.76	071	090624A
08/27/2024	10269	ILLINOIS AMERICAN WATER	5712 08/23/24			08/23/2024	158.34	071	090624A
08/27/2024	18710	ILLINOIS POWER MARKETING	030560020912			08/23/2024	105.05	071	090624A
08/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	P FRANCISCO 08.23.24			08/23/2024	1,853.87	932	090624A
08/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	STYAN 8/23/24			08/23/2024	155.17	104	090624A
08/29/2024	10128	CHEMICAL MAINTENANCE INC	S072634			08/23/2024	3,836.26	071	090624A
08/29/2024	10366	MENARDS	3574			08/23/2024	61.03	040	090624A
08/29/2024	10366	MENARDS	3584			08/23/2024	27.16	104	090624A
08/29/2024	10676	WEX BANK - HEAD START CIRCLE K ACCT	99169809			08/23/2024	545.07	104	090624A
08/29/2024	18361	GETZ FIRE EQUIPMENT	I6-594464			08/23/2024	309.60	104	090624A

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08/30/2024	10269	ILLINOIS AMERICAN WATER	8797 8/23/24			08/23/2024	304.87	104	090624A
08/30/2024	10723	VANESSA K ELAM	ELAM 8.24	365		08/23/2024	1,729.07	104	090624A
08/30/2024	10822	JUANITA ROGERS	ROGERS 8.24	367		08/23/2024	3,466.08	104	090624A
08/30/2024	10837	CAROLYN SMITH	SMITH 8.24	363		08/23/2024	1,733.93	104	090624A
08/30/2024	19642	PAMELA K HENRICKS	HENRICKS 8.24	500		08/23/2024	3,566.64	104	090624A
08/30/2024	20123	TYLA JONES	JONES 8.24	696		08/23/2024	1,598.94	104	090624A
08/28/2024	19590	HINCKLEY SPRINGS	22960873 082424			08/24/2024	96.58	036	090624A
08/28/2024	19726	DEPKE WELDING SUPPLIES	0002321295			08/24/2024	69.44	060	090624A
08/28/2024	19726	DEPKE WELDING SUPPLIES	0002321083			08/24/2024	29.76	060	090624A
08/29/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1QF7-C94C-PQCR			08/24/2024	159.96	104	090624A
08/29/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1WP6-FQXI-PJX9			08/24/2024	239.94	104	090624A
08/30/2024	10049	AT&T	3279 8/24/24			08/24/2024	188.46	104	090624A
08/30/2024	19726	DEPKE WELDING SUPPLIES	0002321221			08/24/2024	133.92	071	090624A
08/27/2024	10468	RAY O'HERRON CO., INC.	2362111			08/26/2024	228.69	040	090624A
08/28/2024	10447	PURITY PLUS WATER SYSTEMS	IN5406431			08/26/2024	54.60	060	090624A
08/28/2024	18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA	693203			08/26/2024	73.95	060	090624A
08/29/2024	110	*NO VENDOR INVOICE NAME FOUND*	0826 J FAUST			08/26/2024	125.00	110	090624A
08/29/2024	10167	D&S SEWER SERVICES INC	13844			08/26/2024	95.00	071	090624A
08/29/2024	10597	URBANA SCHOOL DISTRICT #116	JUL 24	549		08/26/2024	2,475.15	110	090624A
08/29/2024	10692	VICTORIA BEACH	CCC_010			08/26/2024	9,200.00	022	090624A
08/29/2024	10861	MAURICIO VEGA-CORDOBA	Vega 08/26/2024			08/26/2024	175.00	052	090624A
08/30/2024	10019	AMEREN ILLINOIS	7000 8/26/24			08/26/2024	106.96	104	090624A
08/30/2024	10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY	352039			08/26/2024	558.00	071	090624A
08/30/2024	10332	LAWRENCE L. JECKEL, M.D., P.C.	23CF1069etc-08.26.24			08/26/2024	1,530.00	031	090624A
08/30/2024	10753	CHERIE KESLER	24CF1455-08.26.24			08/26/2024	900.00	031	090624A
08/27/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	5864 09202024			08/27/2024	168.00	016	090624A
08/27/2024	18600	WALZ LABEL & MAILING SYSTEMS, INC	233089	621		08/27/2024	595.00	022	090624A
08/28/2024	100	*NO VENDOR INVOICE NAME FOUND*	Dawkins, R. 08/27/24			08/27/2024	112.23	071	090624A
08/28/2024	10188	ECOLAB	5884712			08/27/2024	170.94	060	090624A
08/28/2024	18198	217, INC	247197			08/27/2024	150.00	100	090624A
08/28/2024	18590	TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	96335			08/27/2024	169.43	060	090624A
08/29/2024	10019	AMEREN ILLINOIS	A HARRIS PWR			08/27/2024	648.00	100	090624A
08/29/2024	10019	AMEREN ILLINOIS	8029 08/27/24			08/27/2024	14,215.46	071	090624A
08/29/2024	10019	AMEREN ILLINOIS	7010 08/27/24			08/27/2024	524.48	071	090624A
08/29/2024	10861	MAURICIO VEGA-CORDOBA	Vega 08/27/2024			08/27/2024	175.00	052	090624A
08/29/2024	18489	NAPA AUTO PARTS DIV OF MPEC	034110			08/27/2024	157.68	060	090624A
08/29/2024	18489	NAPA AUTO PARTS DIV OF MPEC	034092			08/27/2024	383.70	060	090624A
08/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	PACHECO TUITION 1			08/27/2024	1,050.00	104	090624A
08/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	PACHECO TUITION 2			08/27/2024	300.00	104	090624A
08/30/2024	10100	CAPITAL AREA SCHOOL OF PRACTICAL NURSING	0827 Shantell McNutt	WIASTMCNUT		08/27/2024	225.96	110	090624A
08/30/2024	10128	CHEMICAL MAINTENANCE INC	S072522B			08/27/2024	16.40	060	090624A
08/30/2024	10128	CHEMICAL MAINTENANCE INC	S072634A			08/27/2024	214.19	071	090624A
08/30/2024	10173	DIRECT ENERGY BUSINESS	242400055108317			08/27/2024	1,171.07	104	090624A
08/30/2024	10225	GFI DIGITAL	2949615			08/27/2024	18.26	052	090624A
08/30/2024	18394	ILLINI RADIO GROUP	1012169			08/27/2024	3,600.00	016	090624A
08/28/2024	10037	AMERICAN SOLUTIONS FOR BUSINESS	INV07579818			08/28/2024	652.16	020	090624A
08/28/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	10206743			08/28/2024	42.25	041	090624A
08/28/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	10204759			08/28/2024	42.25	041	090624A
08/28/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	10205707			08/28/2024	42.25	041	090624A
08/28/2024	10486	ROGARDS	051949-00			08/28/2024	306.19	041	090624A
08/28/2024	10486	ROGARDS	051949-01			08/28/2024	50.13	041	090624A
08/28/2024	10486	ROGARDS	525688-00			08/28/2024	27.60	041	090624A
08/28/2024	10560	TRIAD SHREDDING CORP	46335			08/28/2024	85.00	041	090624A
08/28/2024	10563	TROPHYTIME, INC.	137857			08/28/2024	17.00	041	090624A

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08/28/2024	10563	TROPHYTIME, INC.	137856			08/28/2024	39.50	041	090624A
08/28/2024	10605	VERIZON WIRELESS - STATE'S ATTORNEY ACCT	9970358922			08/28/2024	388.01	041	090624A
08/28/2024	10638	ELAN FINANCIAL SERVICES	3906 8/24			08/28/2024	852.08	041	090624A
08/28/2024	10698	SHIPING BAO MD	22CF114			08/28/2024	4,000.00	041	090624A
08/28/2024	10714	KARI CONNOLLY	20JA76			08/28/2024	33.00	041	090624A
08/28/2024	10736	JESSICA HENRICHS	22CF405			08/28/2024	8.50	041	090624A
08/28/2024	10835	NANCY SIVERTSEN	2024MH47			08/28/2024	144.00	041	090624A
08/28/2024	10879	SARA WOLFERSBERGER	22CF273			08/28/2024	54.50	041	090624A
08/28/2024	10879	SARA WOLFERSBERGER	24CF874			08/28/2024	420.00	041	090624A
08/28/2024	10879	SARA WOLFERSBERGER	22CF405			08/28/2024	17.00	041	090624A
08/28/2024	10879	SARA WOLFERSBERGER	24CF453			08/28/2024	404.00	041	090624A
08/28/2024	10879	SARA WOLFERSBERGER	22CF273, Ferrell			08/28/2024	436.00	036	090624A
08/28/2024	18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER	34 FY24			08/28/2024	160.00	040	090624A
08/29/2024	10097	CU HARDWARE COMPANY INC	2408-221001			08/28/2024	37.77	071	090624A
08/29/2024	10168	DAVE & HARRY LOCKSMITHS, INC	1878499			08/28/2024	4.79	071	090624A
08/29/2024	10366	MENARDS	03908			08/28/2024	66.97	060	090624A
08/29/2024	10468	RAY O'HERRON CO., INC.	2362606			08/28/2024	118.49	040	090624A
08/29/2024	10468	RAY O'HERRON CO., INC.	2362604			08/28/2024	105.57	040	090624A
08/29/2024	10486	ROGARDS	052341-00			08/28/2024	257.90	036	090624A
08/29/2024	10861	MAURICIO VEGA-CORDOBA	Vega 8/28/2024			08/28/2024	150.00	052	090624A
08/29/2024	17785	CAPITAL ONE	Urbana 8/28 \$6.32			08/28/2024	6.32	051	090624A
08/29/2024	17827	CARMAR PRODUCTIONS LLC	T DORENZO DEP/SEPT24			08/28/2024	1,850.00	100	090624A
08/29/2024	18238	BRISTOL PLACE RESIDECES LP	A HARRIS DEP/SEPT 24			08/28/2024	1,352.00	100	090624A
08/29/2024	18441	RELIABLE PRODUCTS	8005871			08/28/2024	6.21	071	090624A
08/30/2024	100	*NO VENDOR INVOICE NAME FOUND*	Bryson 8/30/24			08/28/2024	18.43	053	090624A
08/30/2024	17785	CAPITAL ONE	8/28/24 \$731.29 EM			08/28/2024	731.29	104	090624A
08/30/2024	18202	ABC HEATING & AIR CONDITIONING INC	497637			08/28/2024	310.00	104	090624A
08/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	M HARRISON 8.6.2024			08/29/2024	15.00	100	090624A
08/29/2024	100	*NO VENDOR INVOICE NAME FOUND*	P MURPHY 8.26.2024			08/29/2024	337.25	100	090624A
08/29/2024	10087	CIT TRUCKS	105P247648			08/29/2024	100.93	060	090624A
08/29/2024	10578	UNITED STATES POST OFFICE-STAMPS	082924 VBM			08/29/2024	25,000.00	016	090624A
08/29/2024	10665	WAREHOUSE DIRECT	5781686-0			08/29/2024	16.72	100	090624A
08/29/2024	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	2220			08/29/2024	120.00	100	090624A
08/29/2024	19788	BLOOMING GROVE LLC	205112			08/29/2024	31.01	040	090624A
08/30/2024	110	*NO VENDOR INVOICE NAME FOUND*	0811-0824 T Jake	WIATJAKE		08/29/2024	420.00	110	090624A
08/30/2024	10186	EASTERN ILLINI ELECTRIC COOPERATIVE	880800500-082924			08/29/2024	20.90	060	090624A
08/30/2024	10186	EASTERN ILLINI ELECTRIC COOPERATIVE	635300100-082924			08/29/2024	20.00	060	090624A
08/30/2024	10186	EASTERN ILLINI ELECTRIC COOPERATIVE	881301000			08/29/2024	20.00	060	090624A
08/30/2024	10186	EASTERN ILLINI ELECTRIC COOPERATIVE	891200200-082924			08/29/2024	20.00	060	090624A
08/30/2024	10186	EASTERN ILLINI ELECTRIC COOPERATIVE	720400100-082924			08/29/2024	13.50	060	090624A
08/30/2024	10188	ECOLAB	5884857			08/29/2024	137.78	071	090624A
08/30/2024	10188	ECOLAB	5884858			08/29/2024	137.15	071	090624A
08/30/2024	10200	ESS CLEAN INC	61021			08/29/2024	380.00	100	090624A
08/30/2024	10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	22555508			08/29/2024	1,098.25	040	090624A
08/30/2024	10468	RAY O'HERRON CO., INC.	2362776			08/29/2024	35.99	040	090624A
08/30/2024	10468	RAY O'HERRON CO., INC.	2362775			08/29/2024	68.63	040	090624A
08/30/2024	18383	MEIBY HUDDLESTON INC.	04 April 2024			08/29/2024	2,700.34	031	090624A
08/30/2024	18383	MEIBY HUDDLESTON INC.	03 March 2024			08/29/2024	3,525.34	031	090624A
08/30/2024	18383	MEIBY HUDDLESTON INC.	05 May 2024			08/29/2024	3,600.34	031	090624A
08/30/2024	10019	AMEREN ILLINOIS	Aug 24 302 Park 201			08/30/2024	15.17	100	090624A
08/30/2024	10019	AMEREN ILLINOIS	Aug 24 302 PARK 101			08/30/2024	1.02	100	090624A
08/30/2024	10019	AMEREN ILLINOIS	Aug 24 302 PARK 102			08/30/2024	15.17	100	090624A
08/30/2024	10200	ESS CLEAN INC	61105	229		08/30/2024	900.00	100	090624A
08/30/2024	10468	RAY O'HERRON CO., INC.	2362943			08/30/2024	-66.93	040	090624A

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08/30/2024	10468	RAY O'HERRON CO., INC.	2362942			08/30/2024	357.39	040	090624A
08/30/2024	18163	CINTAS CORPORATION #370	4203680807			08/30/2024	120.62	071	090624A
08/30/2024	18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	September 2024	354		08/30/2024	2,359.08	179	090624A
08/30/2024	19729	TRINITY SERVICES GROUP, INC	3038900254	523		08/30/2024	6,472.34	140	090624A
08/30/2024	19729	TRINITY SERVICES GROUP, INC	3038900255	524		08/30/2024	929.16	051	090624a
08/30/2024	19902	QUERENA BERENICE TOVILLA LOPEZ	0004373			08/30/2024	300.00	179	090624A
08/29/2024	1	CHAMPAIGN COUNTY TREASURER	YACTR24 Sept 2024	530		09/01/2024	27,708.33	016	090624A
08/29/2024	10488	ROSECRANCE, INC.	09012024	200		09/01/2024	8,333.33	010	090624A
08/30/2024	1	CHAMPAIGN COUNTY TREASURER	Sep'24 MHB24-006	MHB24-006		09/01/2024	5,325.00	053	090624A
08/30/2024	1	CHAMPAIGN COUNTY TREASURER	Sep'24 MHB25-026	MHB25-026		09/01/2024	32,371.00	053	090624A
08/30/2024	1	CHAMPAIGN COUNTY TREASURER	Sep'24 MHB25-004	MHB25-004		09/01/2024	4,523.00	053	090624A
08/30/2024	1	CHAMPAIGN COUNTY TREASURER	Sep'24 MHB24-025	MHB24-025		09/01/2024	6,362.00	053	090624A
08/30/2024	1	CHAMPAIGN COUNTY TREASURER	Sep'24 Office Rent	203		09/01/2024	2,196.78	053	090624A
08/30/2024	1	CHAMPAIGN COUNTY TREASURER	Sep'24 DD25-078	DD25-078		09/01/2024	34,903.00	050	090624A
08/30/2024	1	CHAMPAIGN COUNTY TREASURER	Sep'24 IDDSI25-089	IDDSI25-89		09/01/2024	19,336.00	054	090624A
08/30/2024	10146	COMMUNITY CHOICES, INC	Sep'24 DD25-095	DD25-095		09/01/2024	19,958.00	050	090624A
08/30/2024	10146	COMMUNITY CHOICES, INC	Sep'24 DD25-090	DD25-090		09/01/2024	17,750.00	050	090624A
08/30/2024	10146	COMMUNITY CHOICES, INC	Sep'24 DD24-076	DD24-076		09/01/2024	2,833.00	050	090624A
08/30/2024	10146	COMMUNITY CHOICES, INC	Sep'24 DD25-075	DD25-075		09/01/2024	17,791.00	050	090624A
08/30/2024	10146	COMMUNITY CHOICES, INC	Sep'24 DD25-077	DD25-077		09/01/2024	14,250.00	050	090624A
08/30/2024	10148	COMMUNITY SERVICE CENTER OF NORTHERN	Sep'24 MHB24-008	MHB24-008		09/01/2024	5,717.00	053	090624A
08/30/2024	10163	CRISIS NURSERY	Sep'24 MHB24-005	MHB24-005		09/01/2024	7,500.00	053	090624A
08/30/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Sep'24 MHB24-012	MHB24-012		09/01/2024	54,681.00	053	090624A
08/30/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Sep'24 DD25-084	DD25-084		09/01/2024	21,666.00	050	090624A
08/30/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Sep'24 DD25-091	DD25-091		09/01/2024	41,666.00	050	090624A
08/30/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Sep'24 DD25-082	DD25-082		09/01/2024	79,166.00	050	090624A
08/30/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Sep'24 DD25-081	DD25-081		09/01/2024	51,250.00	050	090624A
08/30/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Sep'24 DD-092	DD25-092		09/01/2024	9,583.00	050	090624A
08/30/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Sep'24 DD25-085	DD25-085		09/01/2024	8,208.00	050	090624A
08/30/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Sep'24 DD25-080	DD25-080		09/01/2024	25,666.00	050	090624A
08/30/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Sep'24 DD25-083	DD25-083		09/01/2024	43,375.00	050	090624A
08/30/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Sep'24 DD25-086	DD25-086		09/01/2024	20,333.00	050	090624A
08/30/2024	10175	DON MOYER BOYS & GIRLS CLUB	Sep'24 MHB25-015	MHB25-015		09/01/2024	7,131.00	053	090624A
08/30/2024	10185	EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	Sep'24 MHB24-001	MHB24-001		09/01/2024	5,166.00	053	090624A
08/30/2024	10200	ESS CLEAN INC	60905	352		09/01/2024	24,809.00	104	090624A
08/30/2024	10214	FIRST FOLLOWERS	Sep'24 MHB25-034	MHB25-034		09/01/2024	5,791.00	053	090624A
08/30/2024	10214	FIRST FOLLOWERS	Sep'24 MHB25-003	MHB25-003		09/01/2024	7,916.00	053	090624A
08/30/2024	10242	GROW IN ILLINOIS	Sep'24 MHB25-011	MHB25-011		09/01/2024	13,140.00	053	090624A
08/30/2024	10424	PERSONS ASSUMING CONTROL OF THEIR ENVIRONMENT INC.	Sep'24 DD25-079	DD25-079		09/01/2024	3,831.00	050	090624A
08/30/2024	10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES	Sep'24 MHB24-035	MHB24-035		09/01/2024	11,666.00	053	090624A
08/30/2024	10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES	Sep'24 MHB24-002	MHB24-002		09/01/2024	6,250.00	053	090624A
08/30/2024	10488	ROSECRANCE, INC.	Sep'24 MHB25-019	MHB25-019		09/01/2024	7,052.00	053	090624A
08/30/2024	10488	ROSECRANCE, INC.	Sep'24 MHB25-027	MHB25-027		09/01/2024	6,431.00	053	090624A
08/30/2024	10488	ROSECRANCE, INC.	Sep'24 MHB25-030	MHB25-030		09/01/2024	25,833.00	053	090624A
08/30/2024	10488	ROSECRANCE, INC.	Sep'24 MHB25-023	MHB25-023		09/01/2024	8,333.00	053	090624A
08/30/2024	10488	ROSECRANCE, INC.	Sep'24 MHB25-028	MHB25-028		09/01/2024	15,575.00	053	090624A
08/30/2024	10583	UNIVERSITY OF IL - SPONSORED PROG ADMIN, POST-AWAR	Sep'24 Award 112237	MHB23-039		09/01/2024	10,730.00	053	090624A
08/30/2024	10595	UP CENTER OF CHAMPAIGN COUNTY	Sep'24 MHB25-009	MHB25-009		09/01/2024	15,838.00	053	090624A
08/30/2024	10597	URBANA SCHOOL DISTRICT #116	Sep'24 MHB25-042	MHB25-042		09/01/2024	6,726.00	053	090624A
08/30/2024	10683	WIN RECOVERY INC	Sep'24 MHB25-069	MHB25-069		09/01/2024	15,250.00	053	090624A
08/30/2024	18254	CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	Sep'24 MHB24-029	MHB24-029		09/01/2024	2,750.00	053	090624A
08/30/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Sep'24 MHB24-044	MHB24-044		09/01/2024	7,208.00	053	090624A
08/30/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Sep'24 MHB25-066	MHB25-066		09/01/2024	8,750.00	053	090624A
08/30/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Sep'24 MHB24-045	MHB24-045		09/01/2024	7,512.00	053	090624A

August 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
08/30/2024	18305	CUNNINGHAM CHILDRENS HOME	Sep'24 MHB25-018	MHB25-018		09/01/2024	16,975.00	053	090624A
08/30/2024	18305	CUNNINGHAM CHILDRENS HOME	Sep'24 MHB25-036	MHB25-036		09/01/2024	23,511.00	053	090624A
08/30/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Sep'24 MHB24-014	MHB24-014		09/01/2024	2,500.00	053	090624A
08/30/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Sep'24 MHB24-016	MHB24-016		09/01/2024	2,410.00	053	090624A
08/30/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Sep'24 MHB24-017	MHB24-017		09/01/2024	14,865.00	053	090624A
08/30/2024	18412	TERRAPIN STATION SOBER LIVING NFP INC	Sep'24 MHB25-067	MHB25-067		09/01/2024	7,406.00	053	090624A
08/30/2024	18805	C-U AT HOME	Sep'24 MHB25-021	MHB25-021		09/01/2024	21,391.00	053	090624A
08/30/2024	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	RINV-002505	336		09/01/2024	92,628.01	140	090624A
08/30/2024	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	RINV-002307	337		09/01/2024	16,560.83	051	090624a
08/30/2024	20173	GREATHER COMMUNITY AIDS PROJECT OF EAST CENTRAL IL	Sep'24 MHB25-022	MHB25-022		09/01/2024	5,130.00	053	090624A
08/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	9/23/24 Wertz			09/03/2024	731.76	040	091324A
08/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	9/23/24 Maidens			09/03/2024	731.76	040	091324A
08/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	9/23/24 Metzler			09/03/2024	731.76	040	091324A