

February 2024 Payment Register

VENDOR	NAME	DBA	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
1	CHAMPAIGN COUNTY TREASURER		Feb'24 MHB23-026	2/1/2024	28992	28,936.00	2/2/2024
1	CHAMPAIGN COUNTY TREASURER		Feb'24 MHB23-004	2/1/2024	28993	4,523.00	2/2/2024
1	CHAMPAIGN COUNTY TREASURER		Feb'24 MHB24-025	2/1/2024	28994	6,362.00	2/2/2024
1	CHAMPAIGN COUNTY TREASURER		Feb'24 DD24-078	2/1/2024	28995	36,148.00	2/2/2024
1	CHAMPAIGN COUNTY TREASURER		Dec23 PC Int	1/26/2024	28996	256.12	2/2/2024
1	CHAMPAIGN COUNTY TREASURER		Dec 23 SF Int	1/26/2024	28997	83.23	2/2/2024
1	CHAMPAIGN COUNTY TREASURER		Feb'24 Office Rent	2/1/2024	28998	2,124.55	2/2/2024
1	CHAMPAIGN COUNTY TREASURER		Dec 23 Interfund	1/26/2024	28999	28,186.00	2/2/2024
1	CHAMPAIGN COUNTY TREASURER		HI LI JANUARY 2024	1/19/2024	29000	504,642.99	2/2/2024
1	CHAMPAIGN COUNTY TREASURER		Feb'24 MHB24-006	2/1/2024	29001	5,325.00	2/2/2024
10714	KARI CONNOLLY		20JA68	1/3/2024	29002	264.00	2/2/2024
10007	ADVANCE AUTO PARTS		4405401863988	1/18/2024	29003	121.32	2/2/2024
10007	ADVANCE AUTO PARTS		CR-4405401763970	1/17/2024	29003	(201.80)	2/2/2024
10007	ADVANCE AUTO PARTS		4405401663886	1/16/2024	29003	113.02	2/2/2024
10007	ADVANCE AUTO PARTS		4405401163798	1/11/2024	29003	71.66	2/2/2024
10007	ADVANCE AUTO PARTS		4405401763942	1/17/2024	29003	82.85	2/2/2024
10007	ADVANCE AUTO PARTS		4405402464053	1/24/2024	29003	291.98	2/2/2024
10007	ADVANCE AUTO PARTS		4405402464070	1/24/2024	29003	33.14	2/2/2024
10007	ADVANCE AUTO PARTS		4405402564109	1/25/2024	29003	26.78	2/2/2024
19771	ANTHONY L. ALLEGRETTI	ALLEGRETTI LAW	January, 2024	1/29/2024	29004	3,000.00	2/2/2024
10019	AMEREN ILLINOIS		5543699698-011824	1/18/2024	29005	385.95	2/2/2024
10019	AMEREN ILLINOIS		385567213-012424	1/24/2024	29006	33.60	2/2/2024
10019	AMEREN ILLINOIS		0006 01/26/24	1/26/2024	29007	943.95	2/2/2024
10019	AMEREN ILLINOIS		2038 01/25/24	1/25/2024	29007	47.21	2/2/2024
10019	AMEREN ILLINOIS		7000 1/26/24	1/26/2024	29008	1,415.50	2/2/2024
10034	AMERICAN DOWELL SIGNCRAFTERS INC		28351	1/16/2024	29009	188.58	2/2/2024
10035	AMERICAN HERITAGE LIFE INSURANCE CO INC	ALLSTATE BENEFITS	M01AG477015	1/15/2024	29010	4,343.06	2/2/2024
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY		LA105559	1/10/2024	29011	42.90	2/2/2024
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY		LA105543	1/9/2024	29011	34.32	2/2/2024
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY		LA82474	1/2/2024	29011	244.00	2/2/2024
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY		LA82473	1/2/2024	29011	71.00	2/2/2024
19930	ASHBY THERAPY SOLUTIONS, PLLC		1044	12/4/2023	29012	630.00	2/2/2024
10057	AUTOZONE, INC.		2647472069	1/17/2024	29013	149.99	2/2/2024
10075	BOB BARKER COMPANY, INC		INV1980523	1/18/2024	29014	53.40	2/2/2024
10075	BOB BARKER COMPANY, INC		INV1979084	1/12/2024	29014	499.68	2/2/2024
19994	BOOKS BY THE BUSHEL, LLC		34432	1/18/2024	29015	126.55	2/2/2024
19994	BOOKS BY THE BUSHEL, LLC		34435	1/18/2024	29015	562.45	2/2/2024
19938	BROOKRIDGE HEIGHTS		DIXON JAN PR WH	1/26/2024	29016	299.82	2/2/2024
18805	C-U AT HOME		Feb'24 MHB24-021	2/1/2024	29017	21,391.00	2/2/2024
17785	CAPITAL ONE		1/25/24 \$57.66 RANT	1/7/2024	29018	57.66	2/2/2024
17785	CAPITAL ONE		1/18/24 \$39.97 WC	1/18/2024	29018	39.97	2/2/2024
17785	CAPITAL ONE		Urbana 1/24 \$4.00	1/24/2024	29019	4.00	2/2/2024
18251	CBCDR, LLC		Jan 24 726-RPC	1/15/2024	29020	200.00	2/2/2024
18257	CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORPORATION		1142	11/9/2023	29021	15,000.00	2/2/2024
18263	BPR-FF LLC	CHAMPAIGN MARKET PLACE LLC	S0939882 JAN FEB 24	1/25/2024	29022	824.00	2/2/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304015478	12/3/2023	29023	218.00	2/2/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304027584	12/31/2023	29023	76.00	2/2/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304023612	12/23/2023	29023	76.00	2/2/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304022195	12/22/2023	29023	83.60	2/2/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304022194	12/22/2023	29023	90.80	2/2/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304021662	12/21/2023	29023	90.80	2/2/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304017872	12/12/2023	29023	76.00	2/2/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304017551	12/9/2023	29023	94.40	2/2/2024

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10115	CHAMPAIGN MULTIMEDIA GROUP		304016435	12/7/2023	29023	93.20	2/2/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304036397	1/21/2024	29024	112.40	2/2/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S067634	1/24/2024	29025	16.49	2/2/2024
10129	CHIEF JUDGE OF THE 6TH JUDICIAL CIRCUIT		2024 Assessment	12/1/2023	29026	1,000.00	2/2/2024
18163	CINTAS		4180735988	1/19/2024	29027	127.73	2/2/2024
18163	CINTAS		4181459779	1/26/2024	29027	127.73	2/2/2024
18978	JEFFREY I CISCO	CISCO LAW, PC	Contract - Jan 24	1/1/2024	29028	2,666.00	2/2/2024
18978	JEFFREY I CISCO	CISCO LAW, PC	Contract - Feb 24	1/1/2024	29028	2,666.00	2/2/2024
10087	CIT TRUCKS		105P216615	1/23/2024	29029	81.34	2/2/2024
10087	CIT TRUCKS		105P220902	1/23/2024	29029	6,506.76	2/2/2024
10087	CIT TRUCKS		105P221729	1/24/2024	29029	91.83	2/2/2024
10087	CIT TRUCKS		105P221600	1/24/2024	29029	1,321.61	2/2/2024
10087	CIT TRUCKS		105P221616	1/23/2024	29029	13.22	2/2/2024
10087	CIT TRUCKS		CR-105P221766	1/24/2024	29029	(13.22)	2/2/2024
10087	CIT TRUCKS		105P222048	1/26/2024	29029	842.42	2/2/2024
10132	CITY OF CHAMPAIGN		AC Dec 23	1/10/2024	29030	485.00	2/2/2024
17840	CITY OF URBANA		AC Dec23	1/10/2024	29031	220.00	2/2/2024
20000	THOMAS M COATES	COATES WICKED WHEELS	8504 H HOLLEN	1/25/2024	29032	1,400.12	2/2/2024
10146	COMMUNITY CHOICES, INC		Jan'24 DD24-095	1/1/2024	29033	18,875.00	2/2/2024
10146	COMMUNITY CHOICES, INC		Jan'24 DD24-090	1/1/2024	29033	16,500.00	2/2/2024
10146	COMMUNITY CHOICES, INC		Jan'24 DD24-076	1/1/2024	29033	2,833.00	2/2/2024
10146	COMMUNITY CHOICES, INC		Jan'24 DD24-075	1/1/2024	29033	14,708.00	2/2/2024
10146	COMMUNITY CHOICES, INC		Jan'24 DD24-077	1/1/2024	29033	10,499.00	2/2/2024
10146	COMMUNITY CHOICES, INC		Feb'24 DD24-095	2/1/2024	29033	18,875.00	2/2/2024
10146	COMMUNITY CHOICES, INC		Feb'24 DD24-090	2/1/2024	29033	16,500.00	2/2/2024
10146	COMMUNITY CHOICES, INC		Feb'24 DD24-076	2/1/2024	29033	2,833.00	2/2/2024
10146	COMMUNITY CHOICES, INC		Feb'24 DD24-075	2/1/2024	29033	14,708.00	2/2/2024
10146	COMMUNITY CHOICES, INC		Feb'24 DD24-077	2/1/2024	29033	10,499.00	2/2/2024
10148	COMMUNITY SERVICE CENTER OF NORTHERN		Feb'24 MHB24-008	2/1/2024	29034	5,717.00	2/2/2024
10163	CRISIS NURSERY		Feb'24 MHB24-005	2/1/2024	29035	7,500.00	2/2/2024
10097	CU HARDWARE COMPANY INC		2401-155478	1/23/2024	29036	80.96	2/2/2024
10097	CU HARDWARE COMPANY INC		2401-155836	1/24/2024	29036	26.68	2/2/2024
10097	CU HARDWARE COMPANY INC		2401-156039	1/25/2024	29036	46.38	2/2/2024
10097	CU HARDWARE COMPANY INC		2401-156116	1/25/2024	29036	24.55	2/2/2024
18305	CUNNINGHAM CHILDRENS HOME		Dec 23	1/25/2024	29037	3,852.10	2/2/2024
18305	CUNNINGHAM CHILDRENS HOME		Feb'24 MHB23-018	2/1/2024	29037	10,604.00	2/2/2024
18305	CUNNINGHAM CHILDRENS HOME		Feb'24 MHB23-036	2/1/2024	29037	33,174.00	2/2/2024
10166	CUSTOM SERVICES LANDSCAPE DEV INC		2024-001	1/9/2024	29038	280.00	2/2/2024
10166	CUSTOM SERVICES LANDSCAPE DEV INC		2024-002	1/19/2024	29038	650.00	2/2/2024
19997	DARRELL COX		01242024	1/29/2024	29039	923.14	2/2/2024
10168	DAVE & HARRY LOCKSMITHS, INC		1876052	1/25/2024	29040	17.00	2/2/2024
18750	DELTA DENTAL OF ILLINOIS-RISK		1752633-1752636	1/1/2024	29041	15,250.90	2/2/2024
19726	DEPKE WELDING SUPPLIES		0002253988	1/24/2024	29042	25.92	2/2/2024
19726	DEPKE WELDING SUPPLIES		0002254210	1/24/2024	29042	59.52	2/2/2024
19726	DEPKE WELDING SUPPLIES		0002254291	1/24/2024	29042	9.92	2/2/2024
19726	DEPKE WELDING SUPPLIES		0002254133	1/24/2024	29042	142.29	2/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Feb'24 MHB24-012	2/1/2024	29043	54,681.00	2/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Feb'24 DD24-084	2/1/2024	29043	20,083.00	2/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Feb'24 DD24-091	2/1/2024	29043	38,300.00	2/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Jan'24 DD24-082	1/1/2024	29043	74,170.00	2/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Feb'24 DD24-082	2/1/2024	29043	74,170.00	2/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Feb'24 DD24-081	2/1/2024	29043	47,123.00	2/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Feb'24 DD24-092	2/1/2024	29043	8,866.00	2/2/2024

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10170	DEVELOPMENTAL SERVICES CENTER OF		Feb'24 DD24-085	2/1/2024	29043	7,508.00	2/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Feb'24 DD24-083	2/1/2024	29043	41,340.00	2/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Feb'24 DD23-086	2/1/2024	29043	18,958.00	2/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Feb'24 IDDSI24-080	2/1/2024	29043	20,833.00	2/2/2024
18837	CAMDON UTTERBACK	DK TANKS.COM LLC	1596	1/25/2024	29044	8,463.00	2/2/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Jan'24 MHB24-014	1/1/2024	29045	2,500.00	2/2/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Jan'24 MHB24-016	1/1/2024	29045	2,369.00	2/2/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Jan'24 MHB24-017	1/1/2024	29045	14,865.00	2/2/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Feb'24 MHB24-014	2/1/2024	29045	2,500.00	2/2/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Feb'24 MHB24-016	2/1/2024	29045	2,369.00	2/2/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Feb'24 MHB24-017	2/1/2024	29045	14,865.00	2/2/2024
18345	FEDEX		8-362-62007	12/27/2023	29046	8.30	2/2/2024
18345	FEDEX		8-381-63018	1/17/2024	29046	57.34	2/2/2024
18345	FEDEX		8-388-54023	1/24/2024	29046	70.57	2/2/2024
18349	FIDELITY SECURITY LIFE INSURANCE COMPANY		166101432 166101539	1/1/2024	29047	3,271.82	2/2/2024
10212	FIDLAR TECHNOLOGIES, INC.		0235455-IN	1/19/2024	29048	4,618.49	2/2/2024
10212	FIDLAR TECHNOLOGIES, INC.		0626154-IN	12/31/2023	29048	(1,007.72)	2/2/2024
10212	FIDLAR TECHNOLOGIES, INC.		0626148-IN	12/31/2023	29048	(77.00)	2/2/2024
10212	FIDLAR TECHNOLOGIES, INC.		0300654-IN	12/31/2023	29048	(2,213.94)	2/2/2024
10214	FIRST FOLLOWERS		Jan'24 MHB23-034	1/1/2024	29049	3,291.00	2/2/2024
10214	FIRST FOLLOWERS		Jan'24 MHB23-003	1/1/2024	29049	7,916.00	2/2/2024
10214	FIRST FOLLOWERS		Feb'24 MHB23-034	2/1/2024	29049	3,291.00	2/2/2024
10214	FIRST FOLLOWERS		Feb'24 MHB23-003	2/1/2024	29049	7,916.00	2/2/2024
17863	DANIEL P. FOSSIER		Contract - Jan 24	1/1/2024	29050	3,666.00	2/2/2024
17863	DANIEL P. FOSSIER		Contract - Feb 24	1/1/2024	29050	3,666.00	2/2/2024
19924	FOX DEVELOPMENT CORPORATION		INV21818	1/15/2024	29051	3,674.59	2/2/2024
10228	GLOBAL EQUIPMENT COMPANY, INC.		121427563	1/15/2024	29052	5,856.61	2/2/2024
10232	GORDON FOOD SERVICE		2000896274	1/24/2024	29053	(81.84)	2/2/2024
10232	GORDON FOOD SERVICE		2000882124	1/19/2024	29053	(81.92)	2/2/2024
10232	GORDON FOOD SERVICE		9006215467	1/23/2024	29053	871.81	2/2/2024
10232	GORDON FOOD SERVICE		928201270	1/25/2024	29053	115.07	2/2/2024
10242	GROW IN ILLINOIS		Jan'24 MHB23-011	1/1/2024	29054	10,798.00	2/2/2024
10738	JOHN B HENSLEY	HENSLEY LAW OFFICE	Contract Jan24	1/1/2024	29055	3,300.00	2/2/2024
10738	JOHN B HENSLEY	HENSLEY LAW OFFICE	Contract-Feb 24	1/1/2024	29055	3,300.00	2/2/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	438256624011	1/11/2024	29056	1,311.81	2/2/2024
10269	ILLINOIS AMERICAN WATER		1025-210044528404	1/17/2024	29057	309.54	2/2/2024
10269	ILLINOIS AMERICAN WATER		1025-220034264410	1/17/2024	29057	297.43	2/2/2024
10269	ILLINOIS AMERICAN WATER		1025-210047205359	1/18/2024	29057	344.70	2/2/2024
10269	ILLINOIS AMERICAN WATER		1025-210000360677	1/19/2024	29057	205.69	2/2/2024
10269	ILLINOIS AMERICAN WATER		1025-210050832719	1/23/2024	29057	266.15	2/2/2024
10269	ILLINOIS AMERICAN WATER		1025-220004866501	1/25/2024	29057	348.75	2/2/2024
10269	ILLINOIS AMERICAN WATER		1025-220037624417	1/26/2024	29057	304.35	2/2/2024
10269	ILLINOIS AMERICAN WATER		1025-220030362947	1/26/2024	29057	300.00	2/2/2024
10269	ILLINOIS AMERICAN WATER		1025-210049697039	1/26/2024	29057	244.13	2/2/2024
10269	ILLINOIS AMERICAN WATER		1025-220027443017	1/29/2024	29057	211.98	2/2/2024
10269	ILLINOIS AMERICAN WATER		8797 1/25/24	1/25/2024	29058	270.48	2/2/2024
10280	ILLINOIS ASSOC OF COUNTY VETERANS ASSISTANCE COMM		496	1/23/2024	29059	200.00	2/2/2024
18400	ILLINOIS COMMUNITY ACTION DEVELOPMENT CORPORATION		UG2024-40	1/24/2024	29060	450.00	2/2/2024
18400	ILLINOIS COMMUNITY ACTION DEVELOPMENT CORPORATION		UG2024-39	1/24/2024	29060	450.00	2/2/2024
10288	ILLINOIS HEAD START ASSOCIATION		E1664	1/25/2024	29061	1,341.00	2/2/2024
10293	ILLINOIS PROPERTY ASSESSMENT INSTITUTE		385030	12/29/2023	29062	825.00	2/2/2024
19785	IMMIGRANT SERVICE OF CHAMPAIGN-URBANA		Feb'24 MHB24-010	2/1/2024	29063	7,500.00	2/2/2024
19850	IMPACT POWER TECHNOLOGIES, LLC		12757	1/12/2024	29064	3,013.32	2/2/2024

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18428	INTERSTATE BILLING SERVICE, INC		3035844866	1/26/2024	29065	325.00	2/2/2024
18428	INTERSTATE BILLING SERVICE, INC		3035472541	12/27/2023	29065	27.24	2/2/2024
18428	INTERSTATE BILLING SERVICE, INC		3034538623	10/10/2023	29065	160.00	2/2/2024
18428	INTERSTATE BILLING SERVICE, INC		3031692489	3/22/2023	29065	(232.75)	2/2/2024
10303	ISAKSEN, GLERUM, WACHTER LLC		2336-1	11/15/2023	29066	4,650.00	2/2/2024
10303	ISAKSEN, GLERUM, WACHTER LLC		2336-2	12/26/2023	29066	4,947.50	2/2/2024
10306	JANO TECHNOLOGIES, INC.		31277	12/22/2023	29067	9,050.00	2/2/2024
10306	JANO TECHNOLOGIES, INC.		31183	12/20/2023	29068	2,281.50	2/2/2024
10306	JANO TECHNOLOGIES, INC.		31135	12/13/2023	29069	87,359.26	2/2/2024
18175	DEERE CREDIT, INC.		218996	1/9/2024	29070	119.98	2/2/2024
18175	DEERE CREDIT, INC.		217698	1/4/2024	29070	143.97	2/2/2024
18175	DEERE CREDIT, INC.		11792879	12/29/2023	29070	3,287.12	2/2/2024
18175	DEERE CREDIT, INC.		149389	12/20/2023	29070	49.99	2/2/2024
18439	JOHNSON BUILDING COMPANY LLC-P		1700	1/20/2024	29071	325.00	2/2/2024
18439	JOHNSON BUILDING COMPANY LLC-P		1692	1/20/2024	29071	840.00	2/2/2024
18441	MEHRINGS SUPPLY COMPANY	JOHNSTONE SUPPLY PEORIA	8002126	1/25/2024	29072	870.89	2/2/2024
18444	JUDICIAL SYSTEMS INCORPORATED		62923120101	12/1/2023	29073	11,271.00	2/2/2024
10333	LAWSON PRODUCTS INC		9311224349	1/17/2024	29074	107.15	2/2/2024
10350	MACK SALES & SERVICE OF DECATUR, INC		DP549471	1/23/2024	29075	620.82	2/2/2024
10350	MACK SALES & SERVICE OF DECATUR, INC		DP549556	1/24/2024	29075	20.55	2/2/2024
10355	MARK'S PLUMBING PARTS CORP		INV002130916	1/23/2024	29076	1,177.81	2/2/2024
10355	MARK'S PLUMBING PARTS CORP		INV002131020	1/23/2024	29076	768.56	2/2/2024
10355	MARK'S PLUMBING PARTS CORP		INV002130376	1/19/2024	29076	789.70	2/2/2024
10355	MARK'S PLUMBING PARTS CORP		INV002130365	1/19/2024	29076	212.90	2/2/2024
10355	MARK'S PLUMBING PARTS CORP		INV002130338	1/19/2024	29076	2,214.69	2/2/2024
10357	MARTIN EQUIPMENT OF ILLINOIS, INC		776158	1/25/2024	29077	297.76	2/2/2024
10358	MARTIN ONE SOURCE INC		428344	10/17/2023	29078	606.00	2/2/2024
10347	MBR CENTRAL ILL PIZZA, LLC-S	DOMINO'S	8336	1/25/2024	29079	278.30	2/2/2024
10366	MENARDS		86702	1/24/2024	29080	0.23	2/2/2024
10366	MENARDS		86771	1/25/2024	29080	18.45	2/2/2024
10366	MENARDS		85754	1/11/2024	29080	64.24	2/2/2024
10366	MENARDS		85789	1/12/2024	29080	6.58	2/2/2024
10366	MENARDS		Men Reissue 26868	1/26/2024	29080	77.73	2/2/2024
10366	MENARDS		86388	1/19/2024	29081	42.90	2/2/2024
18495	NATIONAL LOUIS UNIVERSITY		MARTIN WINTER 2024	1/24/2024	29082	3,175.00	2/2/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 1/12/24 GT FY24	1/12/2024	29083	30.00	2/2/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 1/12/24 GT FY23	1/12/2024	29083	20.00	2/2/2024
10411	PARKLAND COLLEGE		FA23 D WEBB	1/25/2024	29084	612.83	2/2/2024
10417	PATTERSON VETERINARY SUPPLY INC		3029274374	1/19/2024	29085	169.44	2/2/2024
10417	PATTERSON VETERINARY SUPPLY INC		3029267148	1/19/2024	29085	61.74	2/2/2024
10424	PERSONS ASSUMING CONTROL OF THEIR ENVIRONMENT INC.		Feb'24 IDDSI24-079	2/1/2024	29086	3,000.00	2/2/2024
10424	PERSONS ASSUMING CONTROL OF THEIR ENVIRONMENT INC.		Jan'24 IDDSI24-079	1/1/2024	29086	3,000.00	2/2/2024
10428	PIATT COUNTY		JAN 24	1/25/2024	29087	150.00	2/2/2024
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES		Feb'24 MHB24-035	2/1/2024	29088	11,666.00	2/2/2024
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES		Feb'24 MHB24-002	2/1/2024	29088	6,250.00	2/2/2024
10476	RELIABLE MECHANICAL LLC		1862	1/19/2024	29089	197.11	2/2/2024
10482	REPUBLIC SERVICES #729		0729-000677059	1/20/2024	29090	344.93	2/2/2024
10482	REPUBLIC SERVICES #729		0729-000677162	1/20/2024	29090	6,422.96	2/2/2024
19537	REVIZE LLC		17513	1/17/2024	29091	5,100.00	2/2/2024
10483	REYNOLDS TOWING SERVICE, INC.		101881	1/22/2024	29092	508.00	2/2/2024
10483	REYNOLDS TOWING SERVICE, INC.		101656	1/11/2024	29092	70.00	2/2/2024
10483	REYNOLDS TOWING SERVICE, INC.		102253	1/23/2024	29092	100.00	2/2/2024
10486	ROGARDS		048877-00	1/9/2024	29093	904.65	2/2/2024

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10488	ROSECRANCE, INC.		Jan'24 MHB24-019	1/1/2024	29094	6,716.00	2/2/2024
10488	ROSECRANCE, INC.		Jan'24 MHB24-027	1/1/2024	29094	6,125.00	2/2/2024
10488	ROSECRANCE, INC.		Jan'24 MHB24-020	1/1/2024	29094	26,666.00	2/2/2024
10488	ROSECRANCE, INC.		Jan'24 MHB24-030	1/1/2024	29094	17,329.00	2/2/2024
10488	ROSECRANCE, INC.		Jan'24 MHB24-023	1/1/2024	29094	8,333.00	2/2/2024
10488	ROSECRANCE, INC.		Jan'24 MHB24-028	1/1/2024	29094	14,833.00	2/2/2024
10488	ROSECRANCE, INC.		Feb'24 MHB24-019	2/1/2024	29094	6,716.00	2/2/2024
10488	ROSECRANCE, INC.		Feb'24 MHB24-027	2/1/2024	29094	6,125.00	2/2/2024
10488	ROSECRANCE, INC.		Feb'24 MHB24-020	2/1/2024	29094	26,666.00	2/2/2024
10488	ROSECRANCE, INC.		Feb'24 MHB24-030	2/1/2024	29094	17,329.00	2/2/2024
10488	ROSECRANCE, INC.		Feb'24 MHB24-023	2/1/2024	29094	8,333.00	2/2/2024
10488	ROSECRANCE, INC.		Feb'24 MHB24-028	2/1/2024	29094	14,833.00	2/2/2024
75	RPC ONE TIME VENDOR		MILEAGE 11/30/22	12/9/2022	29095	5.00	2/2/2024
75	RPC ONE TIME VENDOR		OJHA 6/23/22	6/23/2022	29096	2.92	2/2/2024
75	RPC ONE TIME VENDOR		WHEELER 6/23/22	6/23/2022	29097	3.51	2/2/2024
75	RPC ONE TIME VENDOR		WHEELER 4/4/23	4/4/2023	29098	14.41	2/2/2024
75	RPC ONE TIME VENDOR		WHEELER 5/16/23	5/16/2023	29099	13.76	2/2/2024
75	RPC ONE TIME VENDOR		WHEELER 6/8/23	6/22/2023	29100	3.93	2/2/2024
75	RPC ONE TIME VENDOR		TIJERINA 4/4/23	4/4/2023	29101	5.24	2/2/2024
75	RPC ONE TIME VENDOR		TIJERINA 8/3/23	8/3/2023	29102	1.96	2/2/2024
75	RPC ONE TIME VENDOR		SHARMA 5/16/23	5/16/2023	29103	5.24	2/2/2024
75	RPC ONE TIME VENDOR		KHADKA 11/30/22	11/30/2022	29104	3.75	2/2/2024
19316	RUBBER STAMPS UNLIMITED	THESTAMPMAKER.COM	86035	1/18/2024	29105	53.35	2/2/2024
10503	SCHOONOVER SEWER SERVICE, INC.		196269	1/22/2024	29106	160.00	2/2/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001412205	1/24/2024	29107	144.75	2/2/2024
19606	SIU HEALTHCARE, INC		SIU232052202431 F23	1/25/2024	29108	1,322.50	2/2/2024
19606	SIU HEALTHCARE, INC		SIU232052202431 F24	1/25/2024	29108	977.50	2/2/2024
10520	T-MOBILE		3801 01/16/24	1/16/2024	29109	342.34	2/2/2024
18576	UTJ HOLDCO, INC.	TEACHING STRATEGIES LLC	Q-243350	1/25/2024	29110	2,998.00	2/2/2024
18578	THE CINCINNATI INSURANCE COMPANY		00T49 01/2024	1/1/2024	29111	77.00	2/2/2024
19979	F&I SYSTEMS	TIPTON SYSTEMS	51086	1/24/2024	29112	2,295.00	2/2/2024
19979	F&I SYSTEMS	TIPTON SYSTEMS	51085	12/7/2023	29113	2,720.00	2/2/2024
10559	TRANSUNION RISK & ALT DATA SOLUTIONS INC		1120417-202312-1	1/1/2024	29114	75.00	2/2/2024
10559	TRANSUNION RISK & ALT DATA SOLUTIONS INC		1120417-202311-1	12/1/2023	29115	75.00	2/2/2024
10560	TRIAD SHREDDING CORP		CCRP Oct-Dec '23	1/24/2024	29116	100.00	2/2/2024
19729	TRINITY SERVICES GROUP, INC		3038900144	1/12/2024	29117	876.96	2/2/2024
19729	TRINITY SERVICES GROUP, INC		3038900146	1/22/2024	29117	859.05	2/2/2024
19729	TRINITY SERVICES GROUP, INC		3038900141 FY23	1/5/2024	29117	329.67	2/2/2024
19729	TRINITY SERVICES GROUP, INC		3038900141 FY24	1/5/2024	29117	438.48	2/2/2024
19729	TRINITY SERVICES GROUP, INC		3038900150	1/26/2024	29117	689.04	2/2/2024
10572	ULINE		173129610	1/12/2024	29118	1,302.98	2/2/2024
10583	UNIVERSITY OF ILLINOIS		Feb'24 Award 112237	2/1/2024	29119	10,416.00	2/2/2024
10583	UNIVERSITY OF ILLINOIS		605322	1/25/2024	29120	37.00	2/2/2024
10583	UNIVERSITY OF ILLINOIS		604839	1/22/2024	29120	37.00	2/2/2024
10583	UNIVERSITY OF ILLINOIS		605171	1/24/2024	29120	37.00	2/2/2024
10595	UP CENTER OF CHAMPAIGN COUNTY		Feb'24 MHB24-009	2/1/2024	29121	15,838.00	2/2/2024
10597	URBANA ADULT EDUCATION		Feb'24 MHB24-042	2/1/2024	29122	6,432.00	2/2/2024
10861	MAURICIO VEGA-CORDOBA		Vega 01/23/2024	1/23/2024	29123	162.50	2/2/2024
10861	MAURICIO VEGA-CORDOBA		Vega 01/22/2024	1/22/2024	29123	162.50	2/2/2024
10605	VERIZON WIRELESS		9954882374	1/22/2024	29124	360.57	2/2/2024
10605	VERIZON WIRELESS		9954321258	1/25/2024	29125	98.80	2/2/2024
10605	VERIZON WIRELESS		9954923330	1/22/2024	29126	76.02	2/2/2024
10624	VILLAGE OF MAHOMET		41-0880-04	1/26/2024	29127	295.39	2/2/2024

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18780	VILLAGE OF OGDEN		AC Dec 23	1/10/2024	29128	42.00	2/2/2024
10632	VILLAGE OF SAVOY		AC Dec 23	1/10/2024	29129	42.00	2/2/2024
18154	VILLAGE OF THOMASBORO		AC Dec 23	1/10/2024	29130	125.00	2/2/2024
10638	VISA CARDMEMBER SERVICE		Vagasky, NDIA	1/10/2024	29131	300.00	2/2/2024
10638	VISA CARDMEMBER SERVICE		4474-GIS-Visa_Jan24	1/19/2024	29132	53.71	2/2/2024
10638	VISA CARDMEMBER SERVICE		4516 USPS 2023-12-29	12/19/2024	29133	14.17	2/2/2024
10638	VISA CARDMEMBER SERVICE		4516 USPS 2024-01-12	1/12/2024	29133	39.28	2/2/2024
10638	VISA CARDMEMBER SERVICE		4516 WPtech202401fee	1/1/2024	29133	1.98	2/2/2024
10638	VISA CARDMEMBER SERVICE		4516 WPtech 202401	1/1/2024	29133	99.00	2/2/2024
10676	WEX BANK		94587024	1/23/2024	29134	411.02	2/2/2024
10691	ZOETIS US LLC		9021598033	9/25/2023	29135	1,161.00	2/2/2024
100	EMPLOYEE VENDOR		Diana 01/17/2024	1/17/2024	29136	50.00	2/2/2024
100	EMPLOYEE VENDOR		Bergee 01/29/2024	1/29/2024	29137	706.00	2/2/2024
100	EMPLOYEE VENDOR		Frobish 1/18/24 FY23	1/18/2024	29138	203.41	2/2/2024
100	EMPLOYEE VENDOR		Frobish 1/18/24 FY24	1/18/2024	29138	750.47	2/2/2024
100	EMPLOYEE VENDOR		CIMINO 1/24/24	1/24/2024	29140	35.51	2/2/2024
100	EMPLOYEE VENDOR		Waggle, B. 01/22/24	1/22/2024	29141	40.20	2/2/2024
100	EMPLOYEE VENDOR		TODD 1/19/24	1/19/2024	29142	178.89	2/2/2024
100	EMPLOYEE VENDOR		MEUSER TRAVEL ADV	1/25/2024	29143	204.00	2/2/2024
100	EMPLOYEE VENDOR		MARTIN TRAVEL ADV	1/25/2024	29144	204.00	2/2/2024
100	EMPLOYEE VENDOR		MATEJOWSKY-012024	1/20/2024	29145	49.95	2/2/2024
100	EMPLOYEE VENDOR		Pollock,trav 12/30	12/30/2023	29146	99.56	2/2/2024
100	EMPLOYEE VENDOR		G DUDEN 1.24.24	1/25/2024	29147	237.00	2/2/2024
100	EMPLOYEE VENDOR		BUCKINGHAM 1/19/24	1/19/2024	29148	40.43	2/2/2024
100	EMPLOYEE VENDOR		BUCKINGHAM 1/11/24	1/11/2024	29149	50.25	2/2/2024
100	EMPLOYEE VENDOR		Miller, travel Dec 2	12/22/2023	29150	82.01	2/2/2024
100	EMPLOYEE VENDOR		BLUE-TRAVEL 010924	1/12/2024	29151	1,083.54	2/2/2024
100	EMPLOYEE VENDOR		SPAIN TRAVEL ADV	1/25/2024	29152	204.00	2/2/2024
100	EMPLOYEE VENDOR		0115 & 0125 J ARNOLD	1/25/2024	29153	174.20	2/2/2024
100	EMPLOYEE VENDOR		Foster, K. 01/22/24	1/22/2024	29154	181.57	2/2/2024
100	EMPLOYEE VENDOR		K KOONTZ JANUARY	1/29/2024	29155	118.72	2/2/2024
100	EMPLOYEE VENDOR		GORDON TRAVEL ADV	1/25/2024	29156	204.00	2/2/2024
100	EMPLOYEE VENDOR		M ALAVY 1.23.24	1/25/2024	29157	599.19	2/2/2024
100	EMPLOYEE VENDOR		STYAN 1/19/24	1/19/2024	29158	106.87	2/2/2024
100	EMPLOYEE VENDOR		STYAN 1/26/24	1/26/2024	29159	99.50	2/2/2024
100	EMPLOYEE VENDOR		M HUNTER 1.24.24	1/25/2024	29160	287.00	2/2/2024
100	EMPLOYEE VENDOR		Martin, R. 01/22/24	1/22/2024	29161	16.75	2/2/2024
100	EMPLOYEE VENDOR		Dawkins, R. 01/22/24	1/22/2024	29162	139.47	2/2/2024
100	EMPLOYEE VENDOR		Reimb McGrath 202312	12/8/2023	29163	62.88	2/2/2024
100	EMPLOYEE VENDOR		Vagasky,advance trav	1/23/2024	29164	581.20	2/2/2024
17901	ANTWUAN NEELY	IFR HOLDINGS, LLC - GOLF SERIES	24-0016	1/23/2024	29165	250.00	2/2/2024
10416	PARKVIEW APARTMENTS LIMITED PARTNERSHIP	PARKVIEW SENIOR APARTMENTS	24-0017	1/23/2024	29166	250.00	2/2/2024
18520	PRIME PROPERTY GROUP, INC		Jan Feb Sec D Neese	1/26/2024	29167	2,852.10	2/2/2024
18520	PRIME PROPERTY GROUP, INC		Jan Feb Sec D Reed	1/26/2024	29167	2,602.00	2/2/2024
19795	SBRM GROUP, LLC		Jan24 M. Eads	1/1/2024	29168	697.50	2/2/2024
19795	SBRM GROUP, LLC		Jan24 S. McBride	1/1/2024	29168	729.10	2/2/2024
19795	SBRM GROUP, LLC		Jan24 W. Newell	1/1/2024	29168	566.80	2/2/2024
19795	SBRM GROUP, LLC		Jan24 J. Colon	1/1/2024	29168	748.00	2/2/2024
19795	SBRM GROUP, LLC		Jan24 M Woods	1/1/2024	29168	840.00	2/2/2024
19795	SBRM GROUP, LLC		Jan24 B Reynolds	1/1/2024	29168	655.80	2/2/2024
19795	SBRM GROUP, LLC		Jan24 D Carter	1/1/2024	29168	463.00	2/2/2024
19795	SBRM GROUP, LLC		Jan24 T Casten	1/1/2024	29168	815.00	2/2/2024
19795	SBRM GROUP, LLC		Jan24 S Ruff	1/1/2024	29168	566.00	2/2/2024

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19795	SBRM GROUP, LLC		Jan24 E Long	1/1/2024	29168	626.80	2/2/2024
10516	SOUTH POINTE APTS LP		24-0018	1/23/2024	29169	250.00	2/2/2024
110	WIOA VENDOR		1214 A SCHWARTZ	1/25/2024	29170	50.00	2/2/2024
110	WIOA VENDOR		1130 A SHAKUR	1/25/2024	29171	50.00	2/2/2024
110	WIOA VENDOR		0108-0120 A HARRIS	1/25/2024	29172	161.62	2/2/2024
110	WIOA VENDOR		A LIKE	1/25/2024	29173	50.00	2/2/2024
110	WIOA VENDOR		0115-0126 A ENRIQUEZ	1/25/2024	29174	332.00	2/2/2024
110	WIOA VENDOR		0115-0126 B DORRIS	1/25/2024	29175	311.00	2/2/2024
110	WIOA VENDOR		0119 C ATKINS	1/25/2024	29176	340.00	2/2/2024
110	WIOA VENDOR		1211-1223 D RESKY	1/25/2024	29177	42.00	2/2/2024
110	WIOA VENDOR		0108-0120 H KERN	1/25/2024	29178	108.00	2/2/2024
110	WIOA VENDOR		0115-0126 K COLUNGA	1/25/2024	29179	332.00	2/2/2024
110	WIOA VENDOR		1229-0106 K WILEY	1/25/2024	29180	212.00	2/2/2024
110	WIOA VENDOR		0107-0120 K PARADAY	1/25/2024	29181	364.00	2/2/2024
110	WIOA VENDOR		0108-0120 N MADISON	1/25/2024	29182	38.79	2/2/2024
110	WIOA VENDOR		0115-0127 S REDD	1/25/2024	29183	353.00	2/2/2024
1	CHAMPAIGN COUNTY TREASURER		BPC 01/31/2024	1/31/2024	502589	1,253.84	2/2/2024
1	CHAMPAIGN COUNTY TREASURER		WC 01/29/2024	1/29/2024	502590	24,130.91	2/2/2024
10831	LESA SENKPIEL		23JA108-1.23.24	1/23/2024	502591	159.50	2/2/2024
10831	LESA SENKPIEL		23OP797	1/4/2024	502591	40.00	2/2/2024
18198	217, INC		242081	1/24/2024	502592	12,114.18	2/2/2024
10015	ALPHA CONTROLS AND SERVICES LLC		W47154	1/26/2024	502593	1,405.00	2/2/2024
10015	ALPHA CONTROLS AND SERVICES LLC		W47119	1/24/2024	502593	258.64	2/2/2024
10018	AMAZON CAPITAL SERVICES		1WXN-4J3M-Y1P1	1/1/2024	502594	(46.00)	2/2/2024
10018	AMAZON CAPITAL SERVICES		1LPL-WWRD-TDPR	1/1/2024	502594	3,039.60	2/2/2024
10018	AMAZON CAPITAL SERVICES		1MQT-YHNV-QXPX	1/12/2024	502595	114.11	2/2/2024
10018	AMAZON CAPITAL SERVICES		1K9P-D4QW-1CDM	1/18/2024	502595	59.98	2/2/2024
10018	AMAZON CAPITAL SERVICES		11QJ-VXF6-LPCG	1/21/2024	502595	209.96	2/2/2024
10018	AMAZON CAPITAL SERVICES		1T3J-J9HW-KVDG	1/11/2024	502595	449.95	2/2/2024
10018	AMAZON CAPITAL SERVICES		1VWN-WRJQ-FXPN	1/24/2024	502595	(359.96)	2/2/2024
10018	AMAZON CAPITAL SERVICES		17RG-3Q6K-Y6JG	1/18/2024	502595	449.97	2/2/2024
10018	AMAZON CAPITAL SERVICES		11QJ-VXF6-JFTT	1/21/2024	502595	1,024.65	2/2/2024
10018	AMAZON CAPITAL SERVICES		116V-HDPW-PLR4	1/22/2024	502595	567.00	2/2/2024
10018	AMAZON CAPITAL SERVICES		17R1-LP7J-HK66	1/10/2024	502595	323.64	2/2/2024
10018	AMAZON CAPITAL SERVICES		11FF-FG93-99MP	1/19/2024	502595	435.72	2/2/2024
10018	AMAZON CAPITAL SERVICES		1RM3-HNRQ-JMG3	1/10/2024	502595	97.89	2/2/2024
10018	AMAZON CAPITAL SERVICES		16VQ-Q1MW-MYHX	1/7/2024	502595	475.89	2/2/2024
10018	AMAZON CAPITAL SERVICES		1GHC-RHPW-NFJT	1/16/2024	502596	453.82	2/2/2024
10018	AMAZON CAPITAL SERVICES		1KQX-JTLY-V6TW	1/17/2024	502596	32.49	2/2/2024
10018	AMAZON CAPITAL SERVICES		13KV-DCXW-X1WV	1/18/2024	502596	351.11	2/2/2024
10018	AMAZON CAPITAL SERVICES		1VV1-FTHL-XFCX	1/18/2024	502596	345.80	2/2/2024
10018	AMAZON CAPITAL SERVICES		1GHC-RHPW-Y3PY	1/18/2024	502596	32.49	2/2/2024
10018	AMAZON CAPITAL SERVICES		1611-9HDV-RJPC	1/17/2024	502596	472.88	2/2/2024
10018	AMAZON CAPITAL SERVICES		1KC4-Q4RN-YJQF	1/13/2024	502596	91.48	2/2/2024
10018	AMAZON CAPITAL SERVICES		1RXR-GY7Y-K1R3	1/21/2024	502596	59.99	2/2/2024
10058	AWARDS LIMITED		74483	1/26/2024	502597	25.95	2/2/2024
10058	AWARDS LIMITED		74482	1/25/2024	502597	17.30	2/2/2024
10062	BACON & VAN BUSKIRK GLASS, INC.		I108981	1/23/2024	502598	234.00	2/2/2024
10699	CRISTOBAL BARTOLO GONZALEZ		Bartolo-Dec23	1/2/2024	502599	1,575.00	2/2/2024
10699	CRISTOBAL BARTOLO GONZALEZ		1/3/24 traffic appts	1/3/2024	502599	300.00	2/2/2024
10699	CRISTOBAL BARTOLO GONZALEZ		1/4/24, misd appts	1/4/2024	502599	225.00	2/2/2024
10699	CRISTOBAL BARTOLO GONZALEZ		1/22/24 traffic appt	1/22/2024	502599	225.00	2/2/2024
10699	CRISTOBAL BARTOLO GONZALEZ		1/25/24 misd appts	1/25/2024	502599	225.00	2/2/2024

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19056	BREACH POINT CONSULTING, INC		01222024	1/22/2024	502600	3,629.00	2/2/2024
18253	CDW GOVERNMENT		PC00541	1/17/2024	502601	1,343.94	2/2/2024
18253	CDW GOVERNMENT		NZ85943	1/12/2024	502601	111.52	2/2/2024
18253	CDW GOVERNMENT		NX09128	1/8/2024	502601	133.26	2/2/2024
10113	CHAMPAIGN COUNTY CASA, INC		Contract #1-Jan 24	1/1/2024	502602	3,300.00	2/2/2024
10113	CHAMPAIGN COUNTY CASA, INC		Contract #2-Jan 24	1/1/2024	502602	3,300.00	2/2/2024
10113	CHAMPAIGN COUNTY CASA, INC		Contract #1 - Feb 24	1/1/2024	502602	3,300.00	2/2/2024
10113	CHAMPAIGN COUNTY CASA, INC		Contract #2 - Feb 24	1/1/2024	502602	3,300.00	2/2/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Jan'24 MHB24-044	1/1/2024	502603	7,208.00	2/2/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Jan'24 MHB23-066	1/1/2024	502603	7,625.00	2/2/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Jan'24 MHB24-045	1/1/2024	502603	7,512.00	2/2/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Feb'24 MHB24-044	2/1/2024	502603	7,208.00	2/2/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Feb'24 MHB23-066	2/1/2024	502603	7,625.00	2/2/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Feb'24 MHB24-045	2/1/2024	502603	7,512.00	2/2/2024
18807	CLIFTONLARSONALLEN LLP		L241002644	1/5/2024	502604	32,450.00	2/2/2024
18807	CLIFTONLARSONALLEN LLP		L241010422	1/15/2024	502605	1,575.00	2/2/2024
10151	CONNOR CO		S010770142.001	1/22/2024	502606	337.13	2/2/2024
10171	DEVNET		0711.9267	1/1/2024	502607	30,882.80	2/2/2024
10179	DUNCAN SUPPLY COMPANY, INC.		322935501	1/11/2024	502608	51.77	2/2/2024
10179	DUNCAN SUPPLY COMPANY, INC.		323306301	1/25/2024	502608	1,305.36	2/2/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-797001	1/24/2024	502609	75.73	2/2/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-802809	2/1/2024	502609	(63.38)	2/2/2024
19971	EZELL EXCAVATING		4795	1/17/2024	502610	8,836.60	2/2/2024
19971	EZELL EXCAVATING		4799	1/21/2024	502611	5,210.32	2/2/2024
19971	EZELL EXCAVATING		4800	1/21/2024	502612	1,015.16	2/2/2024
18352	FORCE AMERICA DISTRIBUTING LLC		IN001-1794193	1/18/2024	502613	1,081.40	2/2/2024
10243	GULLIFORD SEPTIC SERVICE INC		57034	1/25/2024	502614	245.00	2/2/2024
10243	GULLIFORD SEPTIC SERVICE INC		57071	1/26/2024	502614	245.00	2/2/2024
10243	GULLIFORD SEPTIC SERVICE INC		57039	1/25/2024	502614	245.00	2/2/2024
10262	HOTSY EQUIPMENT COMPANY		5015	1/24/2024	502615	463.80	2/2/2024
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS	2504	1/19/2024	502616	200.00	2/2/2024
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS	2505	1/19/2024	502616	500.00	2/2/2024
10314	KAPLAN EARLY LEARNING COMPANY		6825029	1/22/2024	502617	731.91	2/2/2024
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION	2023-04	1/3/2024	502618	5,030.47	2/2/2024
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION	2024-042-019-25	1/16/2024	502618	7,331.76	2/2/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703463	1/16/2024	502619	59.00	2/2/2024
18489	NAPA AUTO PARTS DIV OF MPEC		010233	1/23/2024	502620	256.88	2/2/2024
18489	NAPA AUTO PARTS DIV OF MPEC		009744	1/17/2024	502620	608.00	2/2/2024
18489	NAPA AUTO PARTS DIV OF MPEC		009815	1/18/2024	502620	39.48	2/2/2024
18489	NAPA AUTO PARTS DIV OF MPEC		009525	1/16/2024	502620	147.98	2/2/2024
18489	NAPA AUTO PARTS DIV OF MPEC		009632	1/16/2024	502620	121.08	2/2/2024
18489	NAPA AUTO PARTS DIV OF MPEC		010301	1/23/2024	502620	38.48	2/2/2024
18489	NAPA AUTO PARTS DIV OF MPEC		010288	1/23/2024	502620	131.84	2/2/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		81103215	1/23/2024	502621	7.25	2/2/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		81103216	1/23/2024	502621	14.50	2/2/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		81103217	1/23/2024	502621	7.25	2/2/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		81103023	12/28/2023	502621	21.75	2/2/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		81103058	1/3/2024	502621	7.25	2/2/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		81103221	1/23/2024	502621	21.75	2/2/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		81103125	1/10/2024	502621	21.75	2/2/2024
19626	POLSINELLIS PC		2397005	1/22/2024	502622	4,785.50	2/2/2024
10486	ROGARDS		049086-00	1/19/2024	502623	151.16	2/2/2024
10486	ROGARDS		523847-00	1/16/2024	502623	49.79	2/2/2024

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10486	ROGARDS		523848-00	1/16/2024	502623	49.79	2/2/2024
10486	ROGARDS		523849-00	1/16/2024	502623	199.16	2/2/2024
10486	ROGARDS		523850-00	1/16/2024	502623	99.58	2/2/2024
10486	ROGARDS		523851-00	1/16/2024	502623	248.95	2/2/2024
10486	ROGARDS		523884-00	1/18/2024	502623	99.58	2/2/2024
10486	ROGARDS		523907-00	1/23/2024	502623	99.58	2/2/2024
10486	ROGARDS		523908-00	1/23/2024	502623	99.58	2/2/2024
10486	ROGARDS		523909-00	1/23/2024	502623	99.58	2/2/2024
10486	ROGARDS		523910-00	1/23/2024	502623	99.58	2/2/2024
10486	ROGARDS		523911-00	1/23/2024	502623	199.16	2/2/2024
10486	ROGARDS		523912-00	1/23/2024	502623	99.58	2/2/2024
10486	ROGARDS		048852-00	1/23/2024	502623	262.04	2/2/2024
10486	ROGARDS		048755-00	1/3/2024	502623	229.14	2/2/2024
10486	ROGARDS		049168-00	1/25/2024	502623	130.10	2/2/2024
10486	ROGARDS		048901-01	1/11/2024	502623	57.99	2/2/2024
10486	ROGARDS		049167-00	1/25/2024	502623	339.37	2/2/2024
10486	ROGARDS		048901-00	1/10/2024	502623	319.76	2/2/2024
10486	ROGARDS		049190-00	1/26/2024	502623	45.26	2/2/2024
10486	ROGARDS		049038-00	1/17/2024	502624	40.99	2/2/2024
10486	ROGARDS		049184-00	1/25/2024	502624	20.49	2/2/2024
10486	ROGARDS		048674-02	1/4/2024	502624	29.98	2/2/2024
10486	ROGARDS		049183-00	1/25/2024	502625	17.86	2/2/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001405548	1/24/2024	502626	191.04	2/2/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001405549	1/24/2024	502626	212.64	2/2/2024
10533	STATE INDUSTRIAL PRODUCTS		903201138	1/18/2024	502627	379.61	2/2/2024
10340	TELUS HEALTH (US) LTD		1617649	12/14/2021	502628	625.00	2/2/2024
10340	TELUS HEALTH (US) LTD		1641989	2/3/2022	502628	625.00	2/2/2024
18589	COMMERCIAL FLOOR COVERING, INC.	TSI COMMERCIAL FLOOR COVERING, INC	16746	1/29/2024	502629	1,980.00	2/2/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	202560	1/24/2024	502630	76.67	2/2/2024
10600	URBANA TRUE TIRES INC		111673	1/24/2024	502631	255.34	2/2/2024
10600	URBANA TRUE TIRES INC		111675	1/23/2024	502631	539.56	2/2/2024
10665	WAREHOUSE DIRECT		5653970-0	1/24/2024	502632	156.20	2/2/2024
10665	WAREHOUSE DIRECT		5647999-0	1/15/2024	502632	467.03	2/2/2024
10665	WAREHOUSE DIRECT		5653696-0	1/24/2024	502632	143.07	2/2/2024
10665	WAREHOUSE DIRECT		5655842-0	1/26/2024	502632	626.59	2/2/2024
10554	WEST PUBLISHING CORP	THOMSON REUTERS	849573693	1/1/2024	502633	856.21	2/2/2024
10554	WEST PUBLISHING CORP	THOMSON REUTERS	849573694	1/1/2024	502633	987.88	2/2/2024
10689	ZIP RECRUITER INC		36331804	1/19/2024	502634	6,147.00	2/2/2024
1	CHAMPAIGN COUNTY TREASURER		YACTR February 2024	2/2/2024	29184	27,708.33	2/9/2024
1	CHAMPAIGN COUNTY TREASURER		AO FY23 BILLING GC	2/1/2024	29185	157,422.13	2/9/2024
1	CHAMPAIGN COUNTY TREASURER		WINS DEC23 BK PRGM	2/7/2024	29186	712.53	2/9/2024
1	CHAMPAIGN COUNTY TREASURER		WINS DEC23 STOFIL SL	2/7/2024	29187	1,405.26	2/9/2024
1	CHAMPAIGN COUNTY TREASURER		AO FY23 BILLING TA	2/1/2024	29188	13,403.18	2/9/2024
1	CHAMPAIGN COUNTY TREASURER		MyLocalTax 11/30/23	1/24/2024	29189	558,603.07	2/9/2024
1	CHAMPAIGN COUNTY TREASURER		WC JAN 2024	2/2/2024	29190	98,848.44	2/9/2024
1	CHAMPAIGN COUNTY TREASURER		2619 TEMP STAFF & FI	2/8/2024	29191	1,035.40	2/9/2024
18255	CHAMPAIGN COUNTY CIRCUIT CLERK		6471366 2023-12-31	12/31/2023	29192	30.00	2/9/2024
18255	CHAMPAIGN COUNTY CIRCUIT CLERK		6471366 2024-01-31	1/1/2024	29193	30.00	2/9/2024
18255	CHAMPAIGN COUNTY CIRCUIT CLERK		1185636 2023-12-31	12/31/2023	29194	62.15	2/9/2024
18255	CHAMPAIGN COUNTY CIRCUIT CLERK		1185636 2024-01-31	1/1/2024	29195	63.35	2/9/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		3-24	1/30/2024	29196	182.00	2/9/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		02/02/2024	2/2/2024	29196	52.61	2/9/2024
10835	NANCY SIVERTSEN		23JA108-111-01.29.24	1/29/2024	29197	374.00	2/9/2024

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10835	NANCY SIVERTSEN		11/27/2023	2/5/2024	29197	166.25	2/9/2024
10003	AAIMEA TRAINING & CONSULTING LLC	AAIM EMPLOYERS ASSOCIATION	64617 WIA	1/30/2024	29198	115.00	2/9/2024
10003	AAIMEA TRAINING & CONSULTING LLC	AAIM EMPLOYERS ASSOCIATION	64617	1/31/2024	29198	542.00	2/9/2024
10007	ADVANCE AUTO PARTS		4405402653130	1/26/2024	29199	319.09	2/9/2024
10007	ADVANCE AUTO PARTS		4405402936615	1/29/2024	29199	29.13	2/9/2024
10007	ADVANCE AUTO PARTS		4405402964196	1/29/2024	29199	93.78	2/9/2024
10007	ADVANCE AUTO PARTS		4405402964170	1/29/2024	29199	291.98	2/9/2024
10007	ADVANCE AUTO PARTS		4405403064212	1/30/2024	29199	26.78	2/9/2024
10007	ADVANCE AUTO PARTS		4405402964166	1/29/2024	29199	176.77	2/9/2024
10007	ADVANCE AUTO PARTS		4405403074345	1/30/2024	29199	150.77	2/9/2024
10007	ADVANCE AUTO PARTS		4405403053224	1/30/2024	29199	147.39	2/9/2024
10007	ADVANCE AUTO PARTS		4405403074355	1/30/2024	29199	69.06	2/9/2024
10007	ADVANCE AUTO PARTS		4405403064207	1/30/2024	29199	91.11	2/9/2024
10007	ADVANCE AUTO PARTS		4405403236725	2/1/2024	29199	147.39	2/9/2024
10007	ADVANCE AUTO PARTS		6572403342923	2/2/2024	29199	44.21	2/9/2024
18207	ARENDS HOGAN WALKER LLC	AHW LLC	I10162535A	1/30/2024	29200	16,474.00	2/9/2024
10019	AMEREN ILLINOIS		Jan24 302 E Park 101	1/29/2024	29201	252.84	2/9/2024
10019	AMEREN ILLINOIS		Jan24 302 E Park 102	1/29/2024	29201	249.91	2/9/2024
10019	AMEREN ILLINOIS		Jan24 302 E Park 103	1/29/2024	29201	34.03	2/9/2024
10019	AMEREN ILLINOIS		Jan24 302 E Park 104	1/29/2024	29201	210.28	2/9/2024
10019	AMEREN ILLINOIS		Jan24 302 E Park 201	1/29/2024	29201	228.02	2/9/2024
10019	AMEREN ILLINOIS		Jan24 302 E Park 202	1/29/2024	29201	232.63	2/9/2024
10019	AMEREN ILLINOIS		Jan24 302 E Park 203	1/29/2024	29201	268.48	2/9/2024
10019	AMEREN ILLINOIS		Jan24 302 E Park 204	1/29/2024	29201	27.06	2/9/2024
10019	AMEREN ILLINOIS		Jan24 302 E Park 301	1/29/2024	29201	24.74	2/9/2024
10019	AMEREN ILLINOIS		Jan&Feb24 util Brown	1/30/2024	29202	172.00	2/9/2024
10019	AMEREN ILLINOIS		222951	1/29/2024	29203	74,539.00	2/9/2024
10019	AMEREN ILLINOIS		222952	1/29/2024	29203	108,222.00	2/9/2024
10019	AMEREN ILLINOIS		222953	1/29/2024	29203	86,318.00	2/9/2024
10019	AMEREN ILLINOIS		222954	1/29/2024	29203	43,439.00	2/9/2024
10019	AMEREN ILLINOIS		24-0020	1/31/2024	29204	750.00	2/9/2024
19930	ASHBY THERAPY SOLUTIONS, PLLC		1073	2/2/2024	29205	630.00	2/9/2024
18225	BAILEY EDWARD DESIGN, INC		33589	12/19/2023	29206	25,425.28	2/9/2024
18225	BAILEY EDWARD DESIGN, INC		33501	11/20/2023	29206	3,500.00	2/9/2024
18225	BAILEY EDWARD DESIGN, INC		33588	12/19/2023	29207	1,200.00	2/9/2024
18225	BAILEY EDWARD DESIGN, INC		33682	1/24/2024	29208	600.00	2/9/2024
17822	BERNS, CLANCY & ASSOCIATES		Invoice #1	1/29/2024	29209	1,962.75	2/9/2024
10075	BOB BARKER COMPANY, INC		#INV1986271	2/2/2024	29210	868.90	2/9/2024
19994	BOOKS BY THE BUSHEL, LLC		34611	1/30/2024	29211	450.15	2/9/2024
10704	JOSEPH BRUMLEVE		020424RPC	2/4/2024	29212	535.00	2/9/2024
18692	BUSEY BANK		24-0024	1/31/2024	29213	250.00	2/9/2024
10094	C-U AUTISM NETWORK		13TH ANNUAL AUTISM	2/1/2024	29214	40.00	2/9/2024
17785	CAPITAL ONE		1219 WALMART	1/30/2024	29215	16.96	2/9/2024
17785	CAPITAL ONE		1/27/24 \$130.35 URB	1/27/2024	29216	130.35	2/9/2024
17785	CAPITAL ONE		1/27/24 \$123.33 WC	1/27/2024	29216	123.33	2/9/2024
17785	CAPITAL ONE		1/25/24 \$498.52 WC	1/25/2024	29216	498.52	2/9/2024
17785	CAPITAL ONE		1/25/24 \$257.68 EM	1/25/2024	29216	257.68	2/9/2024
17785	CAPITAL ONE		1/31/24 \$707.78 EM	1/31/2024	29216	707.78	2/9/2024
17785	CAPITAL ONE		2/2/24 \$174.18 URB	2/2/2024	29216	174.18	2/9/2024
17785	CAPITAL ONE		2/1/24 \$368.06 WC	2/1/2024	29216	368.06	2/9/2024
17785	CAPITAL ONE		Urbana 1/30 \$12.94	1/30/2024	29217	12.94	2/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304031829	1/6/2024	29218	99.20	2/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304031830	1/6/2024	29218	98.00	2/9/2024

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10115	CHAMPAIGN MULTIMEDIA GROUP		304031831	1/6/2024	29218	99.20	2/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304031832	1/6/2024	29218	99.20	2/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304033562	1/6/2024	29218	98.00	2/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304036201	1/20/2024	29218	96.80	2/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304036202	1/20/2024	29218	93.20	2/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304036989	1/25/2024	29218	142.40	2/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304039797	1/27/2024	29218	112.40	2/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304041099	1/30/2024	29218	76.00	2/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304041109	1/30/2024	29218	92.00	2/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304043135	1/31/2024	29218	112.40	2/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304032608	1/10/2024	29219	231.20	2/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304025502	12/29/2023	29220	375.00	2/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		01063309	1/30/2024	29220	12.80	2/9/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		2002	1/30/2024	29221	3,000.00	2/9/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S067725	1/29/2024	29222	267.90	2/9/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S067544	1/23/2024	29222	601.35	2/9/2024
18163	CINTAS		4182165342	2/2/2024	29223	132.76	2/9/2024
10087	CIT TRUCKS		105P222050	1/31/2024	29224	127.60	2/9/2024
10139	COMCAST CABLE		5235 stmt 01/20/2024	1/20/2024	29225	12.72	2/9/2024
18287	CONSOLIDATED COMMUNICATIONS		0289 2/1/24 C	2/1/2024	29226	325.00	2/9/2024
18287	CONSOLIDATED COMMUNICATIONS		0289 2/1/24 CC	2/1/2024	29226	325.00	2/9/2024
18287	CONSOLIDATED COMMUNICATIONS		0289 2/1/24	2/1/2024	29226	96.96	2/9/2024
18287	CONSOLIDATED COMMUNICATIONS		Consol Com RPC C	2/1/2024	29226	373.45	2/9/2024
18287	CONSOLIDATED COMMUNICATIONS		1073038	2/3/2024	29227	313.25	2/9/2024
10160	COUNCIL FOR PROFESSIONAL RECOGNITION		1729839	1/30/2024	29228	125.00	2/9/2024
10160	COUNCIL FOR PROFESSIONAL RECOGNITION		1731133	2/2/2024	29228	425.00	2/9/2024
10097	CU HARDWARE COMPANY INC		2402-158094	2/1/2024	29229	36.35	2/9/2024
10097	CU HARDWARE COMPANY INC		2402-158372	2/2/2024	29229	45.76	2/9/2024
19792	D1 NETWORKS		2848	2/1/2024	29230	65.00	2/9/2024
19792	D1 NETWORKS		2849	2/1/2024	29230	45.00	2/9/2024
10168	DAVE & HARRY LOCKSMITHS, INC		1876100	1/31/2024	29231	3.30	2/9/2024
18316	DEDICATED DIESEL LLC	DEDICATED DIESEL SERVICE & REPAIR	8231	1/29/2024	29232	37.00	2/9/2024
17853	DIVERSEY INC		518065385	2/1/2024	29233	285.00	2/9/2024
18837	CAMDON UTTERBACK	DK TANKS.COM LLC	1608	1/31/2024	29234	9,295.93	2/9/2024
18327	DOOR SPECIALTY CORP		14825	1/30/2024	29235	4,760.00	2/9/2024
18327	DOOR SPECIALTY CORP		14826	1/30/2024	29235	1,568.76	2/9/2024
18328	DOUGLAS COUNTY REAL ESTATE GROUP INC		Feb 24	1/30/2024	29236	630.00	2/9/2024
18329	DR MARTIN LUTHER KING JR ADVOCACY FOR JUSTICE		001 FY24	1/11/2024	29237	1,500.00	2/9/2024
10186	EASTERN ILLINI ELECTRIC		880800500-013024	1/30/2024	29238	20.90	2/9/2024
10186	EASTERN ILLINI ELECTRIC		635300100-013024	1/30/2024	29239	20.00	2/9/2024
10186	EASTERN ILLINI ELECTRIC		88130100-013024	1/30/2024	29240	20.00	2/9/2024
10186	EASTERN ILLINI ELECTRIC		891200200-013024	1/30/2024	29241	20.00	2/9/2024
10186	EASTERN ILLINI ELECTRIC		720400100-013024	1/30/2024	29242	13.50	2/9/2024
10186	EASTERN ILLINI ELECTRIC		222955	1/29/2024	29243	3,586.00	2/9/2024
10188	ECOLAB		4240812	1/16/2024	29244	137.05	2/9/2024
10188	ECOLAB		4240814	1/16/2024	29244	87.08	2/9/2024
10188	ECOLAB		4240815	1/16/2024	29244	63.36	2/9/2024
10188	ECOLAB		4240816	1/16/2024	29244	141.96	2/9/2024
10188	ECOLAB		4240947	1/31/2024	29244	130.62	2/9/2024
10188	ECOLAB		4240946	1/31/2024	29244	131.22	2/9/2024
10188	ECOLAB		4240813	1/31/2024	29244	162.80	2/9/2024
18345	FEDEX		8-394-79917	1/31/2024	29245	26.91	2/9/2024
10211	FERRELLGAS		222956	1/29/2024	29246	1,620.00	2/9/2024

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10212	FIDLAR TECHNOLOGIES, INC.		R224245-IN	12/31/2023	29247	244.00	2/9/2024
10214	FIRST FOLLOWERS		H3 INITIATIVE PMT 5	2/1/2024	29248	53,902.75	2/9/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	012924 Stock #F23406	1/29/2024	29249	69,393.00	2/9/2024
19225	GARCIA CLINICAL LABORATORY		67628	1/11/2024	29250	36.00	2/9/2024
18361	GETZ FIRE EQUIPMENT		I6-591803	1/31/2024	29251	291.00	2/9/2024
18840	GFL ENVIRONMENTAL		P20000557017	1/19/2024	29252	405.66	2/9/2024
10222	GHR ENGINEERS & ASSOCIATES, INC.		29584	1/19/2024	29253	5,000.00	2/9/2024
10222	GHR ENGINEERS & ASSOCIATES, INC.		29592	1/24/2024	29253	3,750.00	2/9/2024
17875	GOODYEAR/D&D AUTO REPAIR		42528	1/25/2024	29254	1,400.00	2/9/2024
10232	GORDON FOOD SERVICE		9006055912	1/16/2024	29255	791.81	2/9/2024
10232	GORDON FOOD SERVICE		928201500	1/30/2024	29255	685.21	2/9/2024
10232	GORDON FOOD SERVICE		928200968	1/19/2024	29255	537.21	2/9/2024
10232	GORDON FOOD SERVICE		928201348	1/26/2024	29255	318.87	2/9/2024
10232	GORDON FOOD SERVICE		9006217896	1/23/2024	29255	1,336.90	2/9/2024
10232	GORDON FOOD SERVICE		928201860	2/5/2024	29255	257.37	2/9/2024
10232	GORDON FOOD SERVICE		9006389486	1/30/2024	29255	677.65	2/9/2024
10232	GORDON FOOD SERVICE		9006389531	1/30/2024	29255	1,473.91	2/9/2024
10232	GORDON FOOD SERVICE		9006468728	2/1/2024	29255	1,455.00	2/9/2024
10232	GORDON FOOD SERVICE		928201642	2/1/2024	29255	491.69	2/9/2024
10232	GORDON FOOD SERVICE		928201526	1/30/2024	29255	183.51	2/9/2024
19219	HENDRICK HOUSE/BETSY'S BISTRO CATERING		14888	1/31/2024	29256	8,643.20	2/9/2024
10737	BRIAN HENSGEN		Feb 24	1/30/2024	29257	4,000.00	2/9/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1646109	1/22/2024	29258	2,512.50	2/9/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1646110	1/22/2024	29259	2,652.00	2/9/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INITIAL 1646111	1/22/2024	29260	2,080.00	2/9/2024
10254	HICKSGAS		222957	1/29/2024	29261	7,192.00	2/9/2024
18378	HILLYARD INC	HILLYARD	605374870	1/29/2024	29262	1,365.49	2/9/2024
19590	HINCKLEY SPRINGS		22960873 011324 FY23	1/13/2024	29263	36.80	2/9/2024
19590	HINCKLEY SPRINGS		22960873 011324 FY24	1/13/2024	29263	40.79	2/9/2024
19590	HINCKLEY SPRINGS		22960873 011423 FY24	1/14/2024	29263	10.00	2/9/2024
18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY		24-0026	1/31/2024	29264	250.00	2/9/2024
18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY		24-0027	1/31/2024	29264	250.00	2/9/2024
10263	I3 BROADBAND - CU		3256273-1 RPC	2/1/2024	29265	144.94	2/9/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		244603	1/26/2024	29266	480.00	2/9/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		244583	1/26/2024	29266	449.00	2/9/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		244657	1/26/2024	29266	522.65	2/9/2024
10265	ILLINI FS INC		80072294	1/29/2024	29267	2,070.20	2/9/2024
10265	ILLINI FS INC		80072351	1/29/2024	29267	4,792.80	2/9/2024
10265	ILLINI FS INC		80072350	1/29/2024	29267	2,058.75	2/9/2024
10267	ILLINI MATTRESS CO INC		34645	1/30/2024	29268	400.00	2/9/2024
10269	ILLINOIS AMERICAN WATER		1056 01/30/24	1/30/2024	29269	375.88	2/9/2024
10269	ILLINOIS AMERICAN WATER		210003000868-013024	1/30/2024	29270	85.13	2/9/2024
10269	ILLINOIS AMERICAN WATER		1025-210050457194	1/31/2024	29271	265.03	2/9/2024
10269	ILLINOIS AMERICAN WATER		1025-210047840875	1/31/2024	29271	227.41	2/9/2024
10269	ILLINOIS AMERICAN WATER		1025-210003016122	1/31/2024	29271	203.52	2/9/2024
10269	ILLINOIS AMERICAN WATER		24-0023	1/31/2024	29272	250.00	2/9/2024
10269	ILLINOIS AMERICAN WATER		21001742111-013024	1/30/2024	29273	505.07	2/9/2024
10269	ILLINOIS AMERICAN WATER		1834 01/30/24	1/30/2024	29274	287.72	2/9/2024
10269	ILLINOIS AMERICAN WATER		3771 01/30/24	1/30/2024	29275	107.51	2/9/2024
10269	ILLINOIS AMERICAN WATER		0053 01/30/24	1/30/2024	29276	374.79	2/9/2024
10269	ILLINOIS AMERICAN WATER		2011 01/30/24	1/30/2024	29277	4,411.26	2/9/2024
10269	ILLINOIS AMERICAN WATER		9824 01/30/24	1/30/2024	29278	194.48	2/9/2024
10269	ILLINOIS AMERICAN WATER		1919 01/30/24	1/30/2024	29279	45.40	2/9/2024

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10269	ILLINOIS AMERICAN WATER		9306 01/31/24	1/31/2024	29280	120.42	2/9/2024
10269	ILLINOIS AMERICAN WATER		5076 01/31/24	1/31/2024	29281	123.47	2/9/2024
10269	ILLINOIS AMERICAN WATER		9399 01/31/24	1/31/2024	29282	61.61	2/9/2024
10269	ILLINOIS AMERICAN WATER		8186 01/31/24	1/31/2024	29283	182.29	2/9/2024
10269	ILLINOIS AMERICAN WATER		3948 01/31/24	1/31/2024	29284	61.61	2/9/2024
10269	ILLINOIS AMERICAN WATER		6375 01/31/24	1/31/2024	29285	61.61	2/9/2024
10282	ILLINOIS ASSOCIATION OF COURT CLERKS		IACC2024dues	1/1/2024	29286	725.00	2/9/2024
18401	ILLINOIS COUNTIES RISK MANGEMENT TRUST		S-INV002220	2/2/2024	29287	15,308.00	2/9/2024
19265	ILLINOIS COUNTY TREASURER'S ASSOCIATION		2024ANNUALDUES	1/29/2024	29288	500.00	2/9/2024
10293	ILLINOIS PROPERTY ASSESSMENT INSTITUTE		427018	1/29/2024	29289	395.00	2/9/2024
10293	ILLINOIS PROPERTY ASSESSMENT INSTITUTE		385168	1/29/2024	29289	430.00	2/9/2024
10293	ILLINOIS PROPERTY ASSESSMENT INSTITUTE		427305	1/30/2024	29289	395.00	2/9/2024
10300	INFORMA MEDIA		2024 Prairie Farmer	1/1/2024	29290	32.00	2/9/2024
19956	INSIGHT PUBLIC SECTOR INC		1101122594	12/21/2023	29291	20,754.25	2/9/2024
19956	INSIGHT PUBLIC SECTOR INC		1101122594 FY2024	12/21/2023	29291	3,742.75	2/9/2024
10302	IROQUOIS COUNTY TREASURER		Feb 24	1/30/2024	29292	1,288.83	2/9/2024
10303	ISAKSEN, GLERUM, WACHTER LLC		2336-3	1/16/2024	29293	2,852.50	2/9/2024
18439	JOHNSON BUILDING COMPANY LLC-P		1705	1/27/2024	29294	250.00	2/9/2024
18439	JOHNSON BUILDING COMPANY LLC-P		1704	1/27/2024	29294	820.00	2/9/2024
18907	TREVOR KENDRICK	KENDRICK COUNSELING, PLLC	Jan. 2024 Counseling	2/1/2024	29295	2,727.50	2/9/2024
10323	KOENIG BODY AND EQUIPMENT, INC.		95849	1/26/2024	29296	164.51	2/9/2024
10326	LAKESHORE LEARNING MATERIALS		158393012224	1/22/2024	29297	530.08	2/9/2024
10326	LAKESHORE LEARNING MATERIALS		155245011924	1/19/2024	29297	710.60	2/9/2024
10326	LAKESHORE LEARNING MATERIALS		189152013024	1/30/2024	29297	989.75	2/9/2024
18453	LAKEVIEW COLLEGE OF NURSING		SP24 S WILLIAMS	1/30/2024	29298	1,371.25	2/9/2024
18453	LAKEVIEW COLLEGE OF NURSING		SP24 C BAKER	1/30/2024	29298	1,371.25	2/9/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		22CF843 1.4.24 FY 23	1/4/2024	29299	1,700.00	2/9/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		22CF843 1.4.24 FY24	1/4/2024	29299	510.00	2/9/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		23CF1321 - 1.29.24	1/29/2024	29299	1,020.00	2/9/2024
10350	MACK SALES & SERVICE OF DECATUR, INC		DP549715	1/30/2024	29300	239.79	2/9/2024
10355	MARK'S PLUMBING PARTS CORP		INV002131372	1/24/2024	29301	48.88	2/9/2024
10355	MARK'S PLUMBING PARTS CORP		INV002131831	1/26/2024	29301	1,892.12	2/9/2024
10358	MARTIN ONE SOURCE INC		430100	1/29/2024	29302	497.89	2/9/2024
18468	MCC NETWORK SERVICES, LLC		10000137254	2/1/2024	29303	675.00	2/9/2024
10366	MENARDS		87278	1/31/2024	29304	40.46	2/9/2024
10366	MENARDS		87352	2/1/2024	29304	35.90	2/9/2024
18477	MIDWEST FENCE CORPORATION		95425	1/22/2024	29305	6,875.00	2/9/2024
19008	MILLENNIUM HEALTH LLC		13290721 FY24	1/31/2024	29306	180.00	2/9/2024
19008	MILLENNIUM HEALTH LLC		13290721 FY23	1/31/2024	29306	60.00	2/9/2024
10374	MINUTEMAN PRESS		78088	1/31/2024	29307	14.50	2/9/2024
10389	NICOR GAS		222958	1/29/2024	29308	10,900.00	2/9/2024
18500	NOREGON SYSTEMS LLC		INV00220204	1/30/2024	29309	3,099.00	2/9/2024
17978	OPEN ROAD PAVING		2182	1/26/2024	29310	7,931.84	2/9/2024
17978	OPEN ROAD PAVING		2183	1/26/2024	29311	3,236.28	2/9/2024
17978	OPEN ROAD PAVING		PE#3 100123-101723	12/31/2023	29312	333,594.63	2/9/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 1/28/24 IP FY23	1/28/2024	29313	220.00	2/9/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 1/28/24 IP FY24	1/28/2024	29313	60.00	2/9/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 1/28/24 GT	1/28/2024	29313	60.00	2/9/2024
10411	PARKLAND COLLEGE		Feb 24	1/30/2024	29314	4,420.00	2/9/2024
10411	PARKLAND COLLEGE		0124 CAR APPRENTICES	1/30/2024	29315	435.00	2/9/2024
10426	PHARMCHEM, INC.		INV430162	1/31/2024	29316	135.90	2/9/2024
19991	PIATO CAFE, INC		11772	1/10/2024	29317	240.00	2/9/2024
10428	PIATT COUNTY		Feb 24	1/30/2024	29318	300.00	2/9/2024

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10428	PIATT COUNTY		2024-02	2/2/2024	29319	3,023.30	2/9/2024
19998	PRECISION PSYCHOLOGY:		23-CF-771	2/5/2024	29320	1,787.50	2/9/2024
10443	PROGRESSIVE PROPANE		24-0040	1/31/2024	29321	250.00	2/9/2024
10443	PROGRESSIVE PROPANE		222959	1/29/2024	29322	1,415.00	2/9/2024
10447	PURITY PLUS WATER SYSTEMS		IN4997231	1/29/2024	29323	54.60	2/9/2024
10461	RANTOUL AUTO BODY, INC.		7990	1/30/2024	29324	1,738.21	2/9/2024
10468	RAY O'HERRON CO., INC.		2322252	2/2/2024	29325	709.50	2/9/2024
10468	RAY O'HERRON CO., INC.		2322793	2/5/2024	29325	638.51	2/9/2024
10468	RAY O'HERRON CO., INC.		2321784	1/31/2024	29325	132.84	2/9/2024
10468	RAY O'HERRON CO., INC.		2322810	2/5/2024	29325	219.99	2/9/2024
10468	RAY O'HERRON CO., INC.		2321548	1/30/2024	29325	103.15	2/9/2024
10468	RAY O'HERRON CO., INC.		2321463	1/30/2024	29325	123.31	2/9/2024
10468	RAY O'HERRON CO., INC.		2321143	1/29/2024	29325	367.78	2/9/2024
10468	RAY O'HERRON CO., INC.		2321058	1/29/2024	29325	68.39	2/9/2024
10468	RAY O'HERRON CO., INC.		2321055	1/29/2024	29325	117.91	2/9/2024
10468	RAY O'HERRON CO., INC.		2320912	1/26/2024	29325	1,812.41	2/9/2024
10468	RAY O'HERRON CO., INC.		2320675	1/26/2024	29325	263.07	2/9/2024
10468	RAY O'HERRON CO., INC.		2322822	2/5/2024	29325	67.63	2/9/2024
10468	RAY O'HERRON CO., INC.		2320822	1/26/2024	29325	188.97	2/9/2024
10468	RAY O'HERRON CO., INC.		2319332	1/19/2024	29325	188.97	2/9/2024
10468	RAY O'HERRON CO., INC.		2320463	1/24/2024	29325	74.17	2/9/2024
10468	RAY O'HERRON CO., INC.		2320264	1/24/2024	29325	195.91	2/9/2024
10468	RAY O'HERRON CO., INC.		2319661	1/22/2024	29325	216.20	2/9/2024
10468	RAY O'HERRON CO., INC.		2319710	1/22/2024	29325	132.95	2/9/2024
10468	RAY O'HERRON CO., INC.		2319829	1/22/2024	29325	291.80	2/9/2024
10468	RAY O'HERRON CO., INC.		2319331	1/19/2024	29325	198.17	2/9/2024
10468	RAY O'HERRON CO., INC.		2322123	2/2/2024	29326	19.08	2/9/2024
10470	READY! FOR KINDERGARTEN		3493	1/17/2024	29327	6,272.00	2/9/2024
10476	RELIABLE MECHANICAL LLC		1816	12/27/2023	29329	2,999.00	2/9/2024
10477	RELIANCE STANDARD LIFE INSURANCE COMPANY		GL 153917/919 Jan 24	1/1/2024	29330	8,553.37	2/9/2024
18648	REVVITY HEALTH SERVICES, INC.		5500165353	1/16/2024	29331	52.50	2/9/2024
10456	RK DIXON		IN5005848	2/1/2024	29332	58.88	2/9/2024
20009	JAMES ROBINSON		24-0003	1/31/2024	29333	600.00	2/9/2024
19999	RUGGIERI TEAM INC		234	1/30/2024	29334	25,000.00	2/9/2024
18541	SANGAMON VALLEY PUBLIC WATER DISTRICT		SVPWD ARPA #11	2/2/2024	29335	7,635.00	2/9/2024
10500	SATELLITE TRACKING OF PEOPLE LLC		STPINV00122838	1/31/2024	29336	1,375.20	2/9/2024
10501	SCHNUCK'S		062534	1/28/2024	29337	34.18	2/9/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001416873	1/24/2024	29338	195.30	2/9/2024
18550	SHI INTERNATIONAL CORP		B17807891	1/5/2024	29339	3,840.71	2/9/2024
18550	SHI INTERNATIONAL CORP		B17818663	1/9/2024	29339	6,985.35	2/9/2024
18550	SHI INTERNATIONAL CORP		B17862182	1/22/2024	29339	76,722.96	2/9/2024
10512	SIEMENS HEALTHCARE DIAGNOSTICS		979597710	1/23/2024	29340	119.87	2/9/2024
10512	SIEMENS HEALTHCARE DIAGNOSTICS		979599072	1/24/2024	29340	2,829.10	2/9/2024
19606	SIU HEALTHCARE, INC		SIU-232052-2024-29	1/24/2024	29341	1,207.50	2/9/2024
19606	SIU HEALTHCARE, INC		SIU-232052-2024-30	1/24/2024	29341	1,380.00	2/9/2024
19996	KRISTEL BELL	STEM GENERATION LLC	39637442	1/25/2024	29342	3,939.45	2/9/2024
10520	T-MOBILE		3557 01.16.24	1/16/2024	29343	288.36	2/9/2024
10520	T-MOBILE		217-926-2749 012124	1/21/2024	29344	480.09	2/9/2024
10549	TECHNOLOGY MANAGEMENT REV FUND		T2413389	1/17/2024	29345	1,200.00	2/9/2024
20002	THE BLIND MAN		17754856	10/4/2023	29346	75.00	2/9/2024
19720	TIRE MONKEY AUTOMOTIVE		12823	1/31/2024	29347	1,400.00	2/9/2024
10559	TRANSUNION RISK & ALT DATA SOLUTIONS INC		1120417-202401-1	2/1/2024	29348	75.00	2/9/2024
19729	TRINITY SERVICES GROUP, INC		3038900153	2/2/2024	29349	6,773.68	2/9/2024

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19729	TRINITY SERVICES GROUP, INC		3038900149	1/26/2024	29349	6,952.54	2/9/2024
19729	TRINITY SERVICES GROUP, INC		3038900145	1/22/2024	29349	6,982.02	2/9/2024
19729	TRINITY SERVICES GROUP, INC		3038900154	2/2/2024	29350	678.60	2/9/2024
10567	TUSCOLA STONE COMPANY CORP		91665	1/31/2024	29351	47,829.12	2/9/2024
10567	TUSCOLA STONE COMPANY CORP		91664	1/31/2024	29352	47,033.90	2/9/2024
10578	UNITED STATES POST OFFICE/POSTAL SERVICE		USPS 12312023	12/31/2023	29353	15,685.82	2/9/2024
10583	UNIVERSITY OF ILLINOIS		EXTED121323	12/13/2023	29354	512.62	2/9/2024
10583	UNIVERSITY OF ILLINOIS		C01252024	1/30/2024	29355	7,425.00	2/9/2024
10583	UNIVERSITY OF ILLINOIS		012520242	1/30/2024	29355	7,425.00	2/9/2024
10594	UNIVERSITY OF ILLINOIS Y.M.C.A.		NAWC ARPA PMT 6	1/30/2024	29356	99,734.58	2/9/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6444522	1/31/2024	29357	180.99	2/9/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6444523	1/31/2024	29357	40.26	2/9/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6444527	1/31/2024	29357	100.08	2/9/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6444524	1/31/2024	29357	7,292.28	2/9/2024
10861	MAURICIO VEGA-CORDOBA		Vega 01/29/2024	1/29/2024	29358	150.00	2/9/2024
10861	MAURICIO VEGA-CORDOBA		Vega 01/30/2024	1/30/2024	29358	137.50	2/9/2024
10605	VERIZON WIRELESS		9955413845	1/29/2024	29359	497.82	2/9/2024
10605	VERIZON WIRELESS		9954590929 CS	1/19/2024	29360	185.29	2/9/2024
10605	VERIZON WIRELESS		9954590929-Drg Ct	1/19/2024	29360	48.31	2/9/2024
10605	VERIZON WIRELESS		9954710930 WIA	1/30/2024	29361	36.01	2/9/2024
10605	VERIZON WIRELESS		9954710930	1/20/2024	29361	257.17	2/9/2024
10605	VERIZON WIRELESS		9954643505	1/19/2024	29362	42.64	2/9/2024
10625	VILLAGE OF LUDLOW		166	2/1/2024	29363	282.76	2/9/2024
10626	VILLAGE OF PESOTUM		PESOTUM ARPA #7	1/30/2024	29364	3,452.75	2/9/2024
10627	VILLAGE OF RANTOUL		222960	1/29/2024	29365	46,330.00	2/9/2024
10638	VISA CARDMEMBER SERVICE		4003 01/10/24 FY24	1/26/2024	29366	404.99	2/9/2024
10638	VISA CARDMEMBER SERVICE		4003 01/10/24 FY23	1/26/2024	29366	168.74	2/9/2024
10638	VISA CARDMEMBER SERVICE		3906-12.23-1.24 A	2/5/2024	29367	1,819.60	2/9/2024
10638	VISA CARDMEMBER SERVICE		3906-12.23-1.24 B	2/5/2024	29367	1,039.39	2/9/2024
10638	VISA CARDMEMBER SERVICE		3617 1/19/24	2/1/2024	29368	2,147.65	2/9/2024
10638	VISA CARDMEMBER SERVICE		3971 01/23/24 FY24	1/23/2024	29369	2,950.82	2/9/2024
10638	VISA CARDMEMBER SERVICE		3971 01/23/24 FY23	1/23/2024	29370	146.15	2/9/2024
10638	VISA CARDMEMBER SERVICE		3682 01/19/2024 FY24	1/19/2024	29371	1,895.26	2/9/2024
10638	VISA CARDMEMBER SERVICE		3682 01/19/2024 FY23	1/19/2024	29371	59.95	2/9/2024
10638	VISA CARDMEMBER SERVICE		4169 KLC 1.29.24	2/5/2024	29372	2,820.56	2/9/2024
10638	VISA CARDMEMBER SERVICE		4516 ShareFile 2024	1/4/2024	29373	610.98	2/9/2024
10638	VISA CARDMEMBER SERVICE		4516 USPS 2024-02-01	2/1/2024	29373	46.25	2/9/2024
10638	VISA CARDMEMBER SERVICE		4516 WPtech 202402	2/1/2024	29373	99.00	2/9/2024
10638	VISA CARDMEMBER SERVICE		3807 FY23 Dec	1/19/2024	29374	1,194.84	2/9/2024
10638	VISA CARDMEMBER SERVICE		3807 JANFY24	1/19/2024	29374	1,552.30	2/9/2024
10676	WEX BANK		94948510	1/31/2024	29375	544.24	2/9/2024
10676	WEX BANK		94968294	1/31/2024	29376	36.80	2/9/2024
10676	WEX BANK		94948418	1/31/2024	29377	22.00	2/9/2024
10676	WEX BANK		94970944	1/31/2024	29378	403.04	2/9/2024
10676	WEX BANK		94415578	2/5/2024	29379	243.74	2/9/2024
10676	WEX BANK		94962030	1/31/2024	29380	901.63	2/9/2024
10686	WINZER CORPORATION		1807760	1/29/2024	29381	152.04	2/9/2024
100	EMPLOYEE VENDOR		Diana 1/29/24	1/29/2024	29382	706.00	2/9/2024
100	EMPLOYEE VENDOR		Bergee 1/29/24	1/29/2024	29383	30.00	2/9/2024
100	EMPLOYEE VENDOR		Summers 12/31/23	1/25/2024	29384	24.82	2/9/2024
100	EMPLOYEE VENDOR		Frobish 1/29/24	1/29/2024	29385	737.40	2/9/2024
100	EMPLOYEE VENDOR		LEWIS 1/19/24	1/19/2024	29386	83.75	2/9/2024
100	EMPLOYEE VENDOR		TODD	1/25/2024	29387	138.02	2/9/2024

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100	EMPLOYEE VENDOR		TODD 2/2/24	2/2/2024	29388	207.03	2/9/2024
100	EMPLOYEE VENDOR		Bryson 2/2/24	1/31/2024	29389	18.69	2/9/2024
100	EMPLOYEE VENDOR		Canfield 2/2/24	1/31/2024	29390	15.73	2/9/2024
100	EMPLOYEE VENDOR		BLUMER 1/25/24	1/25/2024	29391	10.72	2/9/2024
100	EMPLOYEE VENDOR		0013949	1/21/2024	29392	145.00	2/9/2024
100	EMPLOYEE VENDOR		E ALVAREZ	1/31/2024	29393	109.00	2/9/2024
100	EMPLOYEE VENDOR		1/27/24 Ferriman	1/27/2024	29394	1,400.00	2/9/2024
100	EMPLOYEE VENDOR		GABE LEWIS APA	1/31/2024	29395	496.00	2/9/2024
100	EMPLOYEE VENDOR		G HARPEL	1/31/2024	29396	111.00	2/9/2024
100	EMPLOYEE VENDOR		J MCCLANHAN	2/1/2024	29397	336.00	2/9/2024
100	EMPLOYEE VENDOR		SPENCER 1/30/24	1/30/2024	29398	67.00	2/9/2024
100	EMPLOYEE VENDOR		SPENCER 1/11/24	1/11/2024	29399	81.27	2/9/2024
100	EMPLOYEE VENDOR		KATIE HARMON JAN	2/2/2024	29400	24.43	2/9/2024
100	EMPLOYEE VENDOR		KaylaBishop 1/25/24	1/25/2024	29401	22.53	2/9/2024
100	EMPLOYEE VENDOR		GORDON 1/29/24	1/29/2024	29402	74.37	2/9/2024
100	EMPLOYEE VENDOR		Maria Harrison 1.31	2/1/2024	29403	295.87	2/9/2024
100	EMPLOYEE VENDOR		STYAN 2/1/24	2/1/2024	29404	73.03	2/9/2024
100	EMPLOYEE VENDOR		P. Francisco 1/24	2/2/2024	29405	1,713.90	2/9/2024
100	EMPLOYEE VENDOR		Martin, R. 02/05/24	2/5/2024	29406	56.95	2/9/2024
100	EMPLOYEE VENDOR		S WILHAM 1.31.24	2/5/2024	29407	243.21	2/9/2024
100	EMPLOYEE VENDOR		Gerberding 1/31/2024	1/31/2024	29408	50.01	2/9/2024
100	EMPLOYEE VENDOR		Baer, 2024 ARDC dues	1/16/2024	29409	385.00	2/9/2024
100	EMPLOYEE VENDOR		02/05/2024 Wilson	2/5/2024	29410	1,320.47	2/9/2024
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC	24-0025	1/31/2024	29411	250.00	2/9/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Feb24 J Wynn	2/5/2024	29412	732.10	2/9/2024
18217	KENNETH MOSLEY	ARIAH INVESTMENT PROPERTIES LLC-S	24-0029	1/31/2024	29413	250.00	2/9/2024
18238	BRISTOL PLACE RESIDECES LP		R BROWN 1.30.24	1/30/2024	29414	950.00	2/9/2024
10138	COLORADO PLACE, LLC		24-0019	1/31/2024	29415	250.00	2/9/2024
10138	COLORADO PLACE, LLC		24-0041	1/31/2024	29415	250.00	2/9/2024
10189	EDGE OF MALL, LLC		24-0032	1/31/2024	29416	250.00	2/9/2024
10189	EDGE OF MALL, LLC		24-0036	1/31/2024	29416	250.00	2/9/2024
18108	HERITAGE MEADOW MHC, LLC		24-0039	1/31/2024	29417	250.00	2/9/2024
17898	ANTWUAN NEELY	IFR HOLDINGS, LLC - LIMA SERIES	24-0028	1/31/2024	29418	250.00	2/9/2024
19901	II WINDCREST LLC		Jan&Feb24 rent Brown	1/30/2024	29419	1,598.00	2/9/2024
18442	JONES PROPERTY MANAGEMENT LLC-P		24-0037	1/31/2024	29420	250.00	2/9/2024
10361	KEITH F. MCFALL	MCFALL PROPERTIES	24-0031	1/31/2024	29421	250.00	2/9/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Britton R HP01/29/24	1/29/2024	29422	2,400.00	2/9/2024
10416	PARKVIEW APARTMENTS LIMITED PARTNERSHIP	PARKVIEW SENIOR APARTMENTS	24-0030	1/31/2024	29423	250.00	2/9/2024
10416	PARKVIEW APARTMENTS LIMITED PARTNERSHIP	PARKVIEW SENIOR APARTMENTS	24-0038	1/31/2024	29423	250.00	2/9/2024
19810	RUSSELL H TAYLOR	R&C RENTALS	24-0034	1/31/2024	29424	250.00	2/9/2024
10516	SOUTH POINTE APTS LP		24-0035	1/31/2024	29425	250.00	2/9/2024
18570	SUNNYURBANA LP	SUNNYCREST MANOR APARTMENTS	24-0033	1/31/2024	29426	250.00	2/9/2024
20003	TRAUTMAN PROPERTY MANAGEMENT, LLC		Smith T HP 01/29/24	1/29/2024	29427	875.00	2/9/2024
110	WIOA VENDOR		0115-0126 A NICHOLAS	1/30/2024	29428	300.00	2/9/2024
110	WIOA VENDOR		0101-0112 A NICHOLAS	1/30/2024	29429	394.00	2/9/2024
110	WIOA VENDOR		0107-0120 A MBANDA	1/30/2024	29430	35.00	2/9/2024
110	WIOA VENDOR		0108-0120 A CLEVELAN	1/30/2024	29431	30.00	2/9/2024
110	WIOA VENDOR		0114-0127 A MUSUAMBA	1/30/2024	29432	212.00	2/9/2024
110	WIOA VENDOR		0101-0112 A ENRIQUEZ	1/30/2024	29433	346.00	2/9/2024
110	WIOA VENDOR		0107-0120 B PANKAU	1/30/2024	29434	56.00	2/9/2024
110	WIOA VENDOR		0125 B BUSTAMANTE	1/30/2024	29435	150.00	2/9/2024
110	WIOA VENDOR		0101-0112 B DORRIS	1/30/2024	29436	310.00	2/9/2024
110	WIOA VENDOR		0108-0202 C BAKER	1/30/2024	29437	297.00	2/9/2024

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110	WIOA VENDOR		0115-0127 C TAWAMAGN	1/30/2024	29438	371.00	2/9/2024
110	WIOA VENDOR		0108-0120 C OSUJI	1/30/2024	29439	35.00	2/9/2024
110	WIOA VENDOR		0107-0203 C SINGLETO	1/30/2024	29440	120.00	2/9/2024
110	WIOA VENDOR		0108-0119 D HORNE	1/30/2024	29441	70.00	2/9/2024
110	WIOA VENDOR		1225-0118 D RESKY	1/30/2024	29442	105.00	2/9/2024
110	WIOA VENDOR		0107-0120 G MANNY	1/30/2024	29443	284.00	2/9/2024
110	WIOA VENDOR		0108-0120 G BALDELOM	1/30/2024	29444	14.00	2/9/2024
110	WIOA VENDOR		0107-0120 J PADILLA	1/30/2024	29445	63.00	2/9/2024
110	WIOA VENDOR		0108-0119 J WARNICK	1/30/2024	29446	94.00	2/9/2024
110	WIOA VENDOR		0122-0202 J WARNICK	1/30/2024	29447	141.00	2/9/2024
110	WIOA VENDOR		0107-0120 K WILEY	1/30/2024	29449	385.00	2/9/2024
110	WIOA VENDOR		0107-0120 M KUESTER	1/30/2024	29450	165.00	2/9/2024
110	WIOA VENDOR		0116-0128 P NTUMBA	1/30/2024	29451	106.00	2/9/2024
110	WIOA VENDOR		0107-0120 R EWAN	1/30/2024	29452	42.00	2/9/2024
110	WIOA VENDOR		0101-0113 S REDD	1/30/2024	29453	441.00	2/9/2024
110	WIOA VENDOR		0108-0120 T HOLMES	1/30/2024	29454	39.00	2/9/2024
110	WIOA VENDOR		0125 T COFFIN	1/30/2024	29455	30.00	2/9/2024
1	CHAMPAIGN COUNTY TREASURER		Jan24 AP Posi/Int	2/5/2024	502635	84.07	2/9/2024
1	CHAMPAIGN COUNTY TREASURER		16-1101	1/31/2024	502636	5,203.17	2/9/2024
1	CHAMPAIGN COUNTY TREASURER		16-1106	1/31/2024	502637	60.00	2/9/2024
1	CHAMPAIGN COUNTY TREASURER		16-1107	1/31/2024	502638	224.75	2/9/2024
1	CHAMPAIGN COUNTY TREASURER		16-1100	1/31/2024	502639	457.07	2/9/2024
1	CHAMPAIGN COUNTY TREASURER		16-1105	1/31/2024	502640	56.15	2/9/2024
1	CHAMPAIGN COUNTY TREASURER		BPC 02/07/2024	2/7/2024	502641	2,141.52	2/9/2024
1	CHAMPAIGN COUNTY TREASURER		WC 02/05/2024	2/5/2024	502642	6,148.84	2/9/2024
18198	217, INC		242847	1/24/2024	502643	4,700.00	2/9/2024
18198	217, INC		242479	2/1/2024	502643	127,566.00	2/9/2024
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		137575	2/1/2024	502644	88,201.00	2/9/2024
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		137574	2/1/2024	502644	15,844.59	2/9/2024
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		138031	2/5/2024	502644	(1,831.63)	2/9/2024
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		138032	1/26/2024	502644	(423.29)	2/9/2024
10018	AMAZON CAPITAL SERVICES		1GLD-RQD6-3TM7	2/1/2024	502645	299.59	2/9/2024
10018	AMAZON CAPITAL SERVICES		1RDV-QFD6-1L4N	1/31/2024	502646	307.29	2/9/2024
10018	AMAZON CAPITAL SERVICES		19H3-GCVC-9QW3	1/26/2024	502646	16.49	2/9/2024
10018	AMAZON CAPITAL SERVICES		196P-4FRP-LFR7	1/25/2024	502646	13.93	2/9/2024
10018	AMAZON CAPITAL SERVICES		1CCX-HF1F-T7PP	1/17/2024	502647	32.49	2/9/2024
10018	AMAZON CAPITAL SERVICES		194X-N3MX-7LJJ	2/1/2024	502648	975.54	2/9/2024
10018	AMAZON CAPITAL SERVICES		1JJL-YMKH-4TMX	2/5/2024	502649	198.00	2/9/2024
10698	SHIPING BAO MD		12272023	12/27/2023	502650	850.00	2/9/2024
10699	CRISTOBAL BARTOLO GONZALEZ		23CF1446, 1/19/24	1/19/2024	502651	150.00	2/9/2024
18244	C. SPECIALTIES INC		14381	1/24/2024	502652	3,061.10	2/9/2024
10101	CARASOFT TECHNOLOGY CORPORATION		IN1578617	1/12/2024	502653	16,144.05	2/9/2024
18253	CDW GOVERNMENT		NN13894	12/11/2023	502654	3,238.60	2/9/2024
18253	CDW GOVERNMENT		NT11808	12/27/2023	502654	272.48	2/9/2024
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		February 2024	2/1/2024	502655	2,359.08	2/9/2024
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		CUPHD121323	12/13/2023	502655	972.65	2/9/2024
19276	CHAPIN & LONG PC		17920 FY24	2/1/2024	502656	1,335.00	2/9/2024
19276	CHAPIN & LONG PC		17920 FY23	2/1/2024	502656	915.00	2/9/2024
10135	COGNITION WORKS, INC.		Cog 02/01/24 TS	2/1/2024	502657	1,000.00	2/9/2024
10135	COGNITION WORKS, INC.		Cog 02/01/24 RC	2/1/2024	502657	1,325.00	2/9/2024
10147	COMMUNITY RESOURCE & COUNSELING CTR INC		CRCC 01/30/2024	2/1/2024	502658	750.00	2/9/2024
10151	CONNOR CO		S010779915.001	1/29/2024	502659	172.26	2/9/2024
19858	CULLIGAN WATER		0005494	2/1/2024	502660	22.00	2/9/2024

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10174	DIXON GRAPHICS INC		77397	1/29/2024	502661	1,020.00	2/9/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-797256	1/29/2024	502662	63.05	2/9/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-796894	1/29/2024	502662	217.52	2/9/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-801795	2/1/2024	502662	1,170.15	2/9/2024
10723	VANESSA K ELAM	ARK OF SAFETY FAMILY CHILDCARE	ELAM JAN 2024	1/31/2024	502663	1,255.80	2/9/2024
19971	EZELL EXCAVATING		4828	1/29/2024	502664	2,697.25	2/9/2024
19971	EZELL EXCAVATING		4834	2/2/2024	502665	8,732.17	2/9/2024
10234	GOVCONNECTION INC	CONNECTION	74804153	12/13/2023	502666	454.94	2/9/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		37408	12/31/2023	502667	522.86	2/9/2024
18468	MCC NETWORK SERVICES, LLC		10000137254 RPC	2/1/2024	502668	625.00	2/9/2024
18468	MCC NETWORK SERVICES, LLC		20002322164 WIA	1/30/2024	502668	206.25	2/9/2024
18468	MCC NETWORK SERVICES, LLC		20002322164	2/1/2024	502669	618.75	2/9/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703714	2/1/2024	502670	398.82	2/9/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703560	2/1/2024	502670	445.00	2/9/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703553	2/1/2024	502670	2,182.50	2/9/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703727	2/1/2024	502670	10,080.00	2/9/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703709	2/1/2024	502670	545.74	2/9/2024
19642	PAMELA K HENRICKS	NANA'S DAYCARE	HENRICKS JAN 2024	1/31/2024	502671	3,104.20	2/9/2024
18489	NAPA AUTO PARTS DIV OF MPEC		011098	1/30/2024	502672	332.93	2/9/2024
10419	PAXTON FOUNDATION		Feb 24	1/30/2024	502673	900.00	2/9/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		81103286	1/31/2024	502674	21.75	2/9/2024
10452	FRANK X FARLEY	QUICK SILVER MAILING SERVICES	125590	1/31/2024	502675	252.80	2/9/2024
10453	QUILL CORPORATION		36878301	1/25/2024	502676	227.96	2/9/2024
10486	ROGARDS		049184-01	1/26/2024	502677	28.83	2/9/2024
10486	ROGARDS		523976-00	1/29/2024	502677	49.79	2/9/2024
10486	ROGARDS		523977-00	1/29/2024	502677	99.58	2/9/2024
10486	ROGARDS		523978-00	1/29/2024	502677	23.58	2/9/2024
10486	ROGARDS		049134-00	1/23/2024	502677	48.87	2/9/2024
10486	ROGARDS		523993-00	1/30/2024	502677	99.58	2/9/2024
10486	ROGARDS		523994-00	1/30/2024	502677	99.58	2/9/2024
10486	ROGARDS		523995-00	1/30/2024	502677	99.58	2/9/2024
10486	ROGARDS		523996-00	1/30/2024	502677	199.16	2/9/2024
10486	ROGARDS		049269-00	1/31/2024	502677	155.36	2/9/2024
10486	ROGARDS		523676-00	1/2/2024	502677	148.90	2/9/2024
10486	ROGARDS		049228-00	1/29/2024	502677	107.22	2/9/2024
10486	ROGARDS		049281-00	2/1/2024	502677	99.58	2/9/2024
10486	ROGARDS		524041-00	2/2/2024	502677	248.95	2/9/2024
10486	ROGARDS		524029-00	2/2/2024	502677	99.58	2/9/2024
10486	ROGARDS		048356-01	2/5/2024	502677	146.97	2/9/2024
10486	ROGARDS		523507-00	2/5/2024	502677	66.60	2/9/2024
10486	ROGARDS		523611-00	2/5/2024	502677	692.72	2/9/2024
10486	ROGARDS		523611-00 CM	2/5/2024	502677	(50.38)	2/9/2024
10486	ROGARDS		048559-00 CR	12/27/2023	502677	(49.42)	2/9/2024
10822	JUANITA ROGERS		ROGERS JAN 2024	1/31/2024	502678	2,376.00	2/9/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001414797	1/24/2024	502679	181.14	2/9/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001414798	1/24/2024	502679	144.93	2/9/2024
18553	SIRCHIE ACQUISITION COMPANY LLC		0629296-IN	1/31/2024	502680	273.44	2/9/2024
18145	JOANNA SITZ		506	1/30/2024	502681	240.00	2/9/2024
10837	CAROLYN SMITH	KID'S N PLAY LEARNING CENTER	SMITH JAN 2024	1/31/2024	502682	2,558.80	2/9/2024
10533	STATE INDUSTRIAL PRODUCTS		903212333	1/26/2024	502683	567.10	2/9/2024
18572	TAYLOR AND FRANCIS		No. - 15138424	1/1/2024	502684	823.00	2/9/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	202695	1/30/2024	502685	465.26	2/9/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	202631	1/26/2024	502685	210.90	2/9/2024

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10600	URBANA TRUE TIRES INC		111701	1/25/2024	502686	531.08	2/9/2024
10665	WAREHOUSE DIRECT		5655810-0	1/30/2024	502687	248.31	2/9/2024
10665	WAREHOUSE DIRECT		5656089-0	1/30/2024	502687	68.14	2/9/2024
10665	WAREHOUSE DIRECT		5654865-0	1/30/2024	502687	162.60	2/9/2024
10665	WAREHOUSE DIRECT		5653745-0	1/30/2024	502687	429.22	2/9/2024
10665	WAREHOUSE DIRECT		5659122-0	1/31/2024	502687	236.86	2/9/2024
10875	NANCY WILLIAMS	NANCY'S DAYCARE	WILLIAMS JAN 2024	1/31/2024	502688	1,982.80	2/9/2024
1	CHAMPAIGN COUNTY TREASURER		129	2/6/2024	29456	5,728.30	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		785 ADMIN XFR 12.23	2/8/2024	29457	2,163.26	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		16-1074	11/30/2023	29458	30.00	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		FY 23 IT BILLING-HWY	2/7/2024	29459	5,717.40	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		RPC-2023	2/7/2024	29460	8,424.72	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		MHB/DDB 2023 IT Bill	2/8/2024	29461	610.42	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		WIA2023	2/7/2024	29462	3,231.50	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		HEAD START 2023	2/9/2024	29463	14,498.08	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		FY23 6476 TO 1080	2/12/2024	29464	17,217.00	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		FY23 2106 to 3105	2/12/2024	29465	610,695.00	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		FY23 2610 TO 1080	2/14/2024	29467	6,057.61	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		FY23 2627 TO 1080	2/14/2024	29468	68,051.47	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		FY23 2659 TO 1080	2/14/2024	29469	5,469.23	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		FY23 2106 TO 1080	2/14/2024	29470	109,943.00	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		3194	1/26/2024	29471	19.00	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		020924 FICA IMRF	2/9/2024	29472	62,123.13	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		012624 FICA IMRF	2/12/2024	29473	62,292.07	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		FY23 MDR FROM HW	2/12/2024	29474	17,884.53	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		FY23 MDR FROM GC	2/12/2024	29475	11,117.90	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		HWY AUTO PREPAID INS	1/31/2024	29476	11,023.83	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		EMA AUTO INS PREPAID	1/31/2024	29477	1,375.00	2/16/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		4-24	2/6/2024	29478	204.00	2/16/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		2-24	1/2/2024	29478	218.00	2/16/2024
10835	NANCY SIVERTSEN		21JA14-02/05/24	2/5/2024	29479	176.00	2/16/2024
10835	NANCY SIVERTSEN		2024.02.12 18L82	2/12/2024	29479	160.00	2/16/2024
10835	NANCY SIVERTSEN		2024.02.09 22CF809	2/9/2024	29479	247.50	2/16/2024
18706	ACCESS LOCKSMITHS & SECURITY, LLC		13171	2/9/2024	29480	255.00	2/16/2024
10007	ADVANCE AUTO PARTS		4405403236724	2/1/2024	29481	97.26	2/16/2024
10007	ADVANCE AUTO PARTS		4405403364278	2/2/2024	29481	(22.00)	2/16/2024
10007	ADVANCE AUTO PARTS		4405403364280	2/2/2024	29481	160.79	2/16/2024
10007	ADVANCE AUTO PARTS		4405403364279	2/2/2024	29481	70.99	2/16/2024
10018	AMAZON CAPITAL SERVICES		112-9023520-5073869	11/2/2023	29482	56.85	2/16/2024
10018	AMAZON CAPITAL SERVICES		1WXN-4J3M-W6P3 FY23	1/1/2024	29483	13,756.17	2/16/2024
10019	AMEREN ILLINOIS		8000 02/05/24	2/5/2024	29484	589.42	2/16/2024
10019	AMEREN ILLINOIS		1696006115-020524	2/5/2024	29485	14.51	2/16/2024
10019	AMEREN ILLINOIS		3480155004-020524	2/5/2024	29486	101.05	2/16/2024
10019	AMEREN ILLINOIS		3056 02/05/24	2/5/2024	29487	1,377.87	2/16/2024
10019	AMEREN ILLINOIS		9000 02/05/24	2/5/2024	29488	4,862.44	2/16/2024
10019	AMEREN ILLINOIS		2015 02/05/24	2/5/2024	29489	6,232.80	2/16/2024
10019	AMEREN ILLINOIS		6250 02/05/24	2/5/2024	29490	1,912.03	2/16/2024
10019	AMEREN ILLINOIS		8011 02/05/24	2/5/2024	29491	614.56	2/16/2024
10019	AMEREN ILLINOIS		0015 02/05/24	2/5/2024	29492	2,010.41	2/16/2024
10019	AMEREN ILLINOIS		7005 02/05/24	2/5/2024	29493	347.01	2/16/2024
10019	AMEREN ILLINOIS		0895 02/05/24	2/5/2024	29494	221.00	2/16/2024
10019	AMEREN ILLINOIS		5015 02/05/24	2/5/2024	29495	2,799.60	2/16/2024
10019	AMEREN ILLINOIS		8003 02/06/24	2/6/2024	29496	304.95	2/16/2024

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10019	AMEREN ILLINOIS		Jan 24 2011 Rnd Bn	2/7/2024	29497	667.86	2/16/2024
10019	AMEREN ILLINOIS		Feb24 H Love AMR	2/7/2024	29498	60.00	2/16/2024
10019	AMEREN ILLINOIS		24-0042	2/7/2024	29499	250.00	2/16/2024
10019	AMEREN ILLINOIS		24-0044	2/7/2024	29499	250.00	2/16/2024
10019	AMEREN ILLINOIS		24-0045	2/7/2024	29499	250.00	2/16/2024
10019	AMEREN ILLINOIS		24-0047	2/7/2024	29499	250.00	2/16/2024
10019	AMEREN ILLINOIS		9049 2/7/24	2/7/2024	29500	820.32	2/16/2024
10019	AMEREN ILLINOIS		1070 2/7/24	2/7/2024	29501	325.91	2/16/2024
10019	AMEREN ILLINOIS		7043 2/7/24	2/7/2024	29502	361.19	2/16/2024
10019	AMEREN ILLINOIS		6043 2/7/24	2/7/2024	29503	269.50	2/16/2024
10019	AMEREN ILLINOIS		0037 2/7/24	2/7/2024	29504	1,085.37	2/16/2024
10034	AMERICAN DOWELL SIGNCRAFTERS INC		28378	2/5/2024	29505	106.39	2/16/2024
18660	AMERICAN PUBLIC WORKS ASSOCIATION		000545628	2/2/2024	29506	238.00	2/16/2024
10049	AT&T / AT&T MOBILITY		217278447001-021224	1/28/2024	29507	1,478.21	2/16/2024
10049	AT&T / AT&T MOBILITY		287267918709X021724	2/9/2024	29508	81.21	2/16/2024
10049	AT&T / AT&T MOBILITY		3279 1/24/24	1/24/2024	29509	157.05	2/16/2024
10666	STEPHANIE ANN BEARD	THE WELLNESS WORKSHOP LLC	January 24 counselin	2/7/2024	29510	1,720.00	2/16/2024
10070	BIRKEY'S ADMINISTRATIVE OFFICE		P66581	2/5/2024	29511	30.81	2/16/2024
10073	BLUE CROSS BLUE SHIELD OF ILLINOIS		0000110192 01/17/24	1/17/2024	29512	637,056.00	2/16/2024
10075	BOB BARKER COMPANY, INC		#INV1987682	2/7/2024	29513	247.83	2/16/2024
10067	BPC, INC		BPCI00321281	2/13/2024	29514	276.00	2/16/2024
19531	LARRY BROOKS		02062024	2/6/2024	29515	668.21	2/16/2024
20007	C&C BEST ONE TIRE & AUTO CARE		87629	2/7/2024	29516	132.76	2/16/2024
10098	CAMPION, BARROW & ASSOCIATES INC		036730	1/31/2024	29517	455.00	2/16/2024
10098	CAMPION, BARROW & ASSOCIATES INC		036634	1/31/2024	29517	455.00	2/16/2024
17785	CAPITAL ONE		1653393228 FY24	1/19/2024	29518	169.70	2/16/2024
17785	CAPITAL ONE		1653393228 FY23	1/19/2024	29518	564.00	2/16/2024
17785	CAPITAL ONE		1121 N Phenicie	2/7/2024	29519	628.00	2/16/2024
17785	CAPITAL ONE		1/31/24 \$101.08 RANT	1/31/2024	29520	101.08	2/16/2024
17785	CAPITAL ONE		1/31/24 \$27.20 RANT	1/31/2024	29520	27.20	2/16/2024
17785	CAPITAL ONE		2/2/24 \$4.56 RANT	2/2/2024	29520	4.56	2/16/2024
17785	CAPITAL ONE		2/5/24 \$85.51 EM	2/5/2024	29520	85.51	2/16/2024
17785	CAPITAL ONE		2/8/24 \$82.02 WC	2/8/2024	29520	82.02	2/16/2024
17785	CAPITAL ONE		2/8/24 \$13.52 COLLAB	2/8/2024	29520	13.52	2/16/2024
17785	CAPITAL ONE		2/9/24 \$-21.97 RANT	2/9/2024	29520	(21.97)	2/16/2024
17785	CAPITAL ONE		2/9/24 \$88.24 RANT	2/9/2024	29520	88.24	2/16/2024
17785	CAPITAL ONE		2/7/24 \$301.42 WC	2/7/2024	29520	301.42	2/16/2024
17785	CAPITAL ONE		2/8/24 \$123.40 URB	2/8/2024	29520	123.40	2/16/2024
17785	CAPITAL ONE		2/8/24 \$19.90 URB	2/8/2024	29520	19.90	2/16/2024
17785	CAPITAL ONE		Urbana 2/2 \$570.32	2/2/2024	29521	570.32	2/16/2024
10105	THE CARLE FOUNDATION HOSPITAL		A GOINES	1/24/2024	29522	650.00	2/16/2024
19330	CENTRAL ILLINOIS LAND BANK AUTHORITY		CLIBA ARPA #2	2/6/2024	29523	245,928.95	2/16/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304041106	1/30/2024	29524	57.20	2/16/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		01064398	2/8/2024	29525	56.00	2/16/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		01063954	2/7/2024	29525	20.00	2/16/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		01064113	2/7/2024	29525	11.30	2/16/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304041098	1/30/2024	29526	41.60	2/16/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304045161	2/6/2024	29526	40.40	2/16/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304033063	1/31/2024	29527	856.00	2/16/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304033066	1/31/2024	29527	364.00	2/16/2024
18264	CHAMPAIGN-DANVILLE OVERHEAD DOORS, INC		22441	2/5/2024	29528	255.98	2/16/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		FED 5311 OCT 23	2/9/2024	29529	6,544.04	2/16/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		FED 5311 NOV 23	2/9/2024	29529	33,613.53	2/16/2024

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18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		FED CARES OCT 23	2/9/2024	29529	67,061.87	2/16/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S067585	1/25/2024	29530	1,616.44	2/16/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S067692	1/26/2024	29530	580.20	2/16/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S067803	2/2/2024	29530	1,814.64	2/16/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S067862	2/5/2024	29530	1,485.95	2/16/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S068024	2/8/2024	29530	29.24	2/16/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S068030	2/9/2024	29530	72.72	2/16/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S067585A	2/8/2024	29530	1,770.92	2/16/2024
18163	CINTAS		5196210745	2/5/2024	29531	209.35	2/16/2024
10087	CIT TRUCKS		105W30669.02	2/7/2024	29532	514.21	2/16/2024
10087	CIT TRUCKS		CR-105P222888	2/6/2024	29532	(164.10)	2/16/2024
10132	CITY OF CHAMPAIGN		24211	2/6/2024	29533	221.67	2/16/2024
17840	CITY OF URBANA		1371	2/5/2024	29534	930.00	2/16/2024
17840	CITY OF URBANA		1373	2/5/2024	29534	2,520.00	2/16/2024
10139	COMCAST CABLE		02/02/24 EMA	2/2/2024	29535	29.95	2/16/2024
10139	COMCAST CABLE		02/02/2024	2/12/2024	29536	19.90	2/16/2024
20010	CONTINENTAL RESEARCH CORPORATION	DURABLE COMPONENTS TECH	0051429	2/6/2024	29537	269.46	2/16/2024
10156	ROSEMAN CORP	CORKY'S SERVICE CENTER	2599	2/6/2024	29538	89.00	2/16/2024
10097	CU HARDWARE COMPANY INC		2402-159083	2/6/2024	29539	86.88	2/16/2024
10097	CU HARDWARE COMPANY INC		2402-159267	2/6/2024	29539	66.26	2/16/2024
10097	CU HARDWARE COMPANY INC		2402-159966	2/8/2024	29539	14.92	2/16/2024
10097	CU HARDWARE COMPANY INC		2402-160299	2/9/2024	29539	26.98	2/16/2024
10168	DAVE & HARRY LOCKSMITHS, INC		1876172	2/7/2024	29540	12.50	2/16/2024
18315	DEAN'S GRAPHICS, INC.		D0055248	2/1/2024	29541	295.20	2/16/2024
18315	DEAN'S GRAPHICS, INC.		D0055247	2/1/2024	29541	318.60	2/16/2024
18323	DIMOND BROS. INSURANCE LLC		1065908	2/8/2024	29542	30.00	2/16/2024
18323	DIMOND BROS. INSURANCE LLC		1065909	2/8/2024	29542	30.00	2/16/2024
10173	NRG BUSINESS MARKETING		HS44071001	2/5/2024	29543	3,440.99	2/16/2024
10173	NRG BUSINESS MARKETING		HS44074533	2/6/2024	29544	24,867.35	2/16/2024
19869	DYNAMIC INFRASTRUCTURE INC		DI2024-101	2/8/2024	29545	10,000.00	2/16/2024
10200	ESS CLEAN INC		58365	2/1/2024	29546	275.00	2/16/2024
10200	ESS CLEAN INC		58223	2/1/2024	29546	380.00	2/16/2024
10200	ESS CLEAN INC		58319	2/1/2024	29546	900.00	2/16/2024
10200	ESS CLEAN INC		58097	2/1/2024	29546	23,756.00	2/16/2024
10204	EVIDENT, INC.		237684A	1/10/2024	29547	243.78	2/16/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		1	2/7/2024	29548	200.00	2/16/2024
10208	FAULSTICH PRINTING CORP		91543	1/29/2024	29549	1,039.60	2/16/2024
18345	FEDEX		8-387-91690	1/25/2024	29550	51.80	2/16/2024
18345	FEDEX		8-381-23370	1/18/2024	29550	51.86	2/16/2024
18345	FEDEX		8-395-50562	2/1/2024	29550	112.21	2/16/2024
18345	FEDEX		8-402-68108	2/8/2024	29550	35.12	2/16/2024
18345	FEDEX		8-380-97635	2/9/2024	29551	30.97	2/16/2024
18345	FEDEX		8-402-18314	2/7/2024	29552	40.36	2/16/2024
19600	FELDKAMPS WEST AUTOMOTIVE REPAIR & TOWING LLC		7359	2/2/2024	29553	823.55	2/16/2024
10049	AT&T / AT&T MOBILITY		287323938952X0203202	1/25/2024	29554	78.47	2/16/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	020724 Stock #F23290	2/7/2024	29555	51,500.00	2/16/2024
17866	FUELMAN		02/10/24	2/10/2024	29556	474.61	2/16/2024
19225	GARCIA CLINICAL LABORATORY		67894	2/8/2024	29557	302.00	2/16/2024
18840	GFL ENVIRONMENTAL		P20000557018	1/19/2024	29558	541.20	2/16/2024
10226	GIBBS TECHNOLOGY LEASING, LLC-C		196806	1/31/2024	29559	88.48	2/16/2024
10227	GIBSON VETERINARY CLINIC		AC Tag Remit FY23	1/23/2024	29560	27.00	2/16/2024
17875	GOODYEAR/D&D AUTO REPAIR		42606	2/6/2024	29561	1,016.73	2/16/2024

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20005	THE PROHPET CORPORATION	GOPHER SPORT, MOVING MINDS, PLAY WITH A PURPOSE, STEM SUPPLIES, SPARK	IN347000	1/31/2024	29562	1,111.04	2/16/2024
10232	GORDON FOOD SERVICE		928201308	1/26/2024	29563	510.73	2/16/2024
10232	GORDON FOOD SERVICE		9006560579	2/6/2024	29563	866.37	2/16/2024
10232	GORDON FOOD SERVICE		928201853	2/5/2024	29563	232.72	2/16/2024
10232	GORDON FOOD SERVICE		2000931206	2/9/2024	29563	(27.17)	2/16/2024
10232	GORDON FOOD SERVICE		2000931205	2/9/2024	29563	(4.74)	2/16/2024
18370	HEALTH ALLIANCE MEDICAL PLANS		44134-014	1/8/2024	29564	3,972.00	2/16/2024
19590	HINCKLEY SPRINGS		22960873 021024	2/10/2024	29565	104.78	2/16/2024
19590	HINCKLEY SPRINGS		22961743 021024	2/10/2024	29565	307.20	2/16/2024
20014	HOME PERFORMANCE COALITION INC.		2024 NHPC 020724	2/7/2024	29566	3,980.00	2/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	438257324011	1/30/2024	29567	17.35	2/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	438257224021	1/30/2024	29568	6,516.50	2/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	438257724011	1/25/2024	29569	3,090.93	2/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	483664224011	1/25/2024	29570	472.61	2/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	438257524011	1/25/2024	29571	89.88	2/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	438256724011	1/25/2024	29572	14,387.35	2/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	438256924011	1/25/2024	29573	4,733.40	2/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	438257024011	1/25/2024	29574	65.97	2/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	483664124011	1/25/2024	29575	118.16	2/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	438256824011	1/25/2024	29576	7,686.92	2/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	438257824011	1/25/2024	29577	6,932.83	2/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	483664324011	1/25/2024	29578	1,599.33	2/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	483664324011-2	1/25/2024	29579	2,665.40	2/16/2024
10263	I3 BROADBAND - CU		3256273-1 WIA	1/30/2024	29580	169.94	2/16/2024
10263	I3 BROADBAND - CU		3262384-1	2/4/2024	29580	144.95	2/16/2024
10265	ILLINI FS INC		80072428	2/2/2024	29581	647.40	2/16/2024
10265	ILLINI FS INC		1348329 01/31/24	1/31/2024	29581	464.70	2/16/2024
10267	ILLINI MATTRESS CO INC		34669	2/7/2024	29582	620.00	2/16/2024
10267	ILLINI MATTRESS CO INC		35668	2/8/2024	29582	1,010.00	2/16/2024
10269	ILLINOIS AMERICAN WATER		9978 Jan FY24	1/30/2024	29583	155.07	2/16/2024
10269	ILLINOIS AMERICAN WATER		1025-210047328597	2/5/2024	29584	350.00	2/16/2024
10269	ILLINOIS AMERICAN WATER		1025-220036619535	2/6/2024	29584	276.73	2/16/2024
10269	ILLINOIS AMERICAN WATER		1025-210049255329	2/6/2024	29584	287.36	2/16/2024
10269	ILLINOIS AMERICAN WATER		1025-210050696036	2/6/2024	29584	350.00	2/16/2024
10269	ILLINOIS AMERICAN WATER		1025-220031648484	2/8/2024	29584	240.57	2/16/2024
10269	ILLINOIS AMERICAN WATER		1025-220036533167	2/8/2024	29584	245.84	2/16/2024
10269	ILLINOIS AMERICAN WATER		1025-210041774604	2/8/2024	29584	260.85	2/16/2024
10269	ILLINOIS AMERICAN WATER		1025-210042024111	2/8/2024	29584	219.63	2/16/2024
10269	ILLINOIS AMERICAN WATER		1025-210047031480	2/8/2024	29584	342.45	2/16/2024
10269	ILLINOIS AMERICAN WATER		1025-210046907591	2/9/2024	29584	350.00	2/16/2024
10269	ILLINOIS AMERICAN WATER		1025-210051173253	2/12/2024	29584	348.98	2/16/2024
10269	ILLINOIS AMERICAN WATER		6267 1/31/24	1/31/2024	29585	117.77	2/16/2024
10269	ILLINOIS AMERICAN WATER		8810 1/31/24	1/31/2024	29586	61.61	2/16/2024
10269	ILLINOIS AMERICAN WATER		0213 02/06/24	2/6/2024	29587	263.47	2/16/2024
10269	ILLINOIS AMERICAN WATER		5098 02/06/24	2/6/2024	29588	1,130.28	2/16/2024
10269	ILLINOIS AMERICAN WATER		5059 1/31/24	1/31/2024	29589	11.79	2/16/2024
10285	IDPH VITAL RECORDS		JAN2024CHAMPAIGNCO	1/31/2024	29590	408.00	2/16/2024
18403	ILLINOIS OFFICE OF THE STATE FIRE MARSHALL		5125142062	2/8/2024	29591	125.00	2/16/2024
10291	ILLINOIS PROBATION & COURT SERVICE ASSOCIATION		5736	2/6/2024	29592	1,500.00	2/16/2024
18405	ILLINOIS SECRETARY OF STATE		AJ71088	3/31/2024	29593	151.00	2/16/2024
18405	ILLINOIS SECRETARY OF STATE		AJ71090	3/31/2024	29593	151.00	2/16/2024
10297	ILLINOIS STATE TREASURER - ACCOUNTING DIVISION		JAN2024 CHAMPAIGN	1/31/2024	29594	320.00	2/16/2024

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19738	IRONGATE SELF STORAGE, LLC		MARCH 2024 RENT	2/12/2024	29595	855.00	2/16/2024
19883	JACKSON PHYSICIAN SEARCH LLC		CIJPS10027292	1/31/2024	29596	3,500.00	2/16/2024
18445	KANKAKEE COUNTY CORONER'S OFFICE		January 2024	2/6/2024	29597	207,739.55	2/16/2024
18987	KANKAKEE VALLEY PUBLISHING		01064039	2/7/2024	29598	24.00	2/16/2024
10320	KIESLER'S POLICE SUPPLY, INC.		IN230400	1/17/2024	29599	1,960.84	2/16/2024
10320	KIESLER'S POLICE SUPPLY, INC.		IN231681	2/5/2024	29599	488.75	2/16/2024
10322	KLEPPIN AND ASSOCIATES LLC		31441	1/31/2024	29600	605.00	2/16/2024
19732	JERRY KNELL	KNELL AND SON, LLC	7019	2/6/2024	29601	215.10	2/16/2024
10326	LAKESHORE LEARNING MATERIALS		188856013024	1/30/2024	29602	524.33	2/16/2024
10329	LAND OF LINCOLN LEGAL ASSISTANCE FDN		2023-4	1/12/2024	29603	5,473.09	2/16/2024
20017	EMILY LANE		2/1/2024	2/1/2024	29604	125.00	2/16/2024
20015	LEGACY BUILDING SUPPLY, LLC		36384	2/9/2024	29605	51.79	2/16/2024
10339	LEXISNEXIS RISK DATA MANAGEMENT INC.		1695090-20240131	1/31/2024	29606	200.00	2/16/2024
19499	LONG'S GARAGE		78882	1/19/2024	29607	1,390.64	2/16/2024
19378	MIGUEL MEJIA	M&M AUTO REPAIR	10938	2/7/2024	29608	1,400.00	2/16/2024
10350	MACK SALES & SERVICE OF DECATUR, INC		DP549884	2/5/2024	29609	719.37	2/16/2024
19224	MACON COUNTY SHERIFF'S OFFICE		MACON FY24 JANUARY	2/5/2024	29610	18,960.00	2/16/2024
10355	MARK'S PLUMBING PARTS CORP		INV002133345	2/2/2024	29611	1,936.54	2/16/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		21610205	1/22/2024	29612	273.38	2/16/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		21619426	1/23/2024	29612	78.43	2/16/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		21587129	1/16/2024	29612	76.20	2/16/2024
10364	MEDIACOM		217-8194046 WATS	2/7/2024	29613	278.17	2/16/2024
10364	MEDIACOM		2172393573 PAX	2/7/2024	29613	408.97	2/16/2024
10366	MENARDS		87094	1/29/2024	29614	101.37	2/16/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD109-02/02/24	2/2/2024	29615	1,155.00	2/16/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD101-01/31/24	1/31/2024	29615	1,200.00	2/16/2024
19066	MIDWEST AUTO SKINS LLC		8915	1/29/2024	29616	373.15	2/16/2024
19066	MIDWEST AUTO SKINS LLC		8896	1/19/2024	29616	123.25	2/16/2024
10376	SYMPHONY DIAGNOSITC SERVICES NO 1 LLC	TRIDENTCARE	43110901	12/31/2023	29617	674.00	2/16/2024
10376	SYMPHONY DIAGNOSITC SERVICES NO 1 LLC	TRIDENTCARE	43493334	1/31/2024	29617	1,365.00	2/16/2024
10376	SYMPHONY DIAGNOSITC SERVICES NO 1 LLC	TRIDENTCARE	43493335	1/31/2024	29618	640.00	2/16/2024
10387	NEXTPPOINT, INC.		25880	2/9/2024	29619	250.00	2/16/2024
10387	NEXTPPOINT, INC.		25882	2/9/2024	29619	5,400.00	2/16/2024
10387	NEXTPPOINT, INC.		25881	2/13/2024	29619	750.00	2/16/2024
10417	PATTERSON VETERINARY SUPPLY INC		3029571179	2/7/2024	29620	378.39	2/16/2024
20013	PRAIRIELAND CONSTRUCTION, LLC		4636	2/7/2024	29621	139.12	2/16/2024
10448	QISOFT CORP		7435	10/30/2023	29622	1,012.00	2/16/2024
10468	RAY O'HERRON CO., INC.		2323130	2/6/2024	29623	257.76	2/16/2024
10468	RAY O'HERRON CO., INC.		2323129	2/6/2024	29623	217.76	2/16/2024
10468	RAY O'HERRON CO., INC.		2323193	2/7/2024	29623	277.93	2/16/2024
10468	RAY O'HERRON CO., INC.		2323465	2/8/2024	29623	125.98	2/16/2024
10468	RAY O'HERRON CO., INC.		2323573	2/8/2024	29623	147.37	2/16/2024
10468	RAY O'HERRON CO., INC.		2323450	2/8/2024	29623	242.97	2/16/2024
10468	RAY O'HERRON CO., INC.		2323754	2/8/2024	29623	134.36	2/16/2024
10468	RAY O'HERRON CO., INC.		2323444	2/8/2024	29623	85.68	2/16/2024
10468	RAY O'HERRON CO., INC.		2322103	2/2/2024	29623	399.19	2/16/2024
10468	RAY O'HERRON CO., INC.		2324212	2/12/2024	29623	(270.95)	2/16/2024
10468	RAY O'HERRON CO., INC.		2324319	2/12/2024	29623	846.82	2/16/2024
10468	RAY O'HERRON CO., INC.		2323883	2/9/2024	29623	132.75	2/16/2024
10476	RELIABLE MECHANICAL LLC		1969	2/5/2024	29624	791.72	2/16/2024
10483	REYNOLDS TOWING SERVICE, INC.		102055	1/30/2024	29625	156.25	2/16/2024
10483	REYNOLDS TOWING SERVICE, INC.		101728	1/16/2024	29625	75.00	2/16/2024
10483	REYNOLDS TOWING SERVICE, INC.		101724	1/16/2024	29625	200.00	2/16/2024

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19558	ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS		02122024	2/12/2024	29626	50.00	2/16/2024
10493	RURAL KING		151254	1/15/2024	29627	91.99	2/16/2024
10493	RURAL KING		218771	1/8/2024	29627	64.99	2/16/2024
10493	RURAL KING		152726	1/9/2024	29627	121.98	2/16/2024
10493	RURAL KING		222506	1/26/2024	29627	12.99	2/16/2024
10493	RURAL KING		133228	12/9/2022	29627	65.99	2/16/2024
18538	GREGORY IMMKE	S&G CUSTOM MOWING	15494	1/31/2024	29628	385.00	2/16/2024
10495	SAFEWORKS ILLINOIS		60587	1/16/2024	29629	904.50	2/16/2024
18541	SANGAMON VALLEY PUBLIC WATER DISTRICT		SVPWD ARPA #12	2/6/2024	29630	18,472.53	2/16/2024
10505	SECURITY DOOR & HARDWARE CO CORP		7349361	2/5/2024	29631	225.00	2/16/2024
19214	BRETT SHAW	SHAW PREMIER PAINTING	024-1020	2/9/2024	29632	4,275.00	2/16/2024
18549	SHERWIN-WILLIAMS CORP		9385-5	2/5/2024	29633	224.45	2/16/2024
19940	RANDSTAND NORTH AMERICAN INC	SPHERION STAFFING LLC	RL3104522	1/28/2024	29634	200.00	2/16/2024
18567	STAN'S SPORTSWORLD, INC		40308	1/22/2024	29635	124.00	2/16/2024
18567	STAN'S SPORTSWORLD, INC		40271	1/1/2024	29635	234.00	2/16/2024
18567	STAN'S SPORTSWORLD, INC		40275	1/5/2024	29635	282.00	2/16/2024
19894	STREICHER'S, INC.		11677998	1/23/2024	29636	570.00	2/16/2024
19894	STREICHER'S, INC.		11676863	1/17/2024	29636	43.50	2/16/2024
19894	STREICHER'S, INC.		11677997	1/23/2024	29636	43.50	2/16/2024
10549	TECHNOLOGY MANAGEMENT REV FUND		T2415803	1/31/2024	29637	88.54	2/16/2024
19873	THE NEST POSTPARTUM SUPPORT NFP		NEST ARPA #2	2/7/2024	29638	25,997.90	2/16/2024
18996	THIRDSIDE, INC	NEON MOTH	240102	2/7/2024	29639	139.00	2/16/2024
10559	TRANSUNION RISK & ALT DATA SOLUTIONS INC		190832-202401-1	2/1/2024	29640	157.80	2/16/2024
10560	TRIAD SHREDDING CORP		CCSO Dec 23'	1/24/2024	29641	150.00	2/16/2024
19729	TRINITY SERVICES GROUP, INC		3038900156	2/9/2024	29642	6,833.76	2/16/2024
19729	TRINITY SERVICES GROUP, INC		3038900157	2/9/2024	29642	717.39	2/16/2024
10567	TUSCOLA STONE COMPANY CORP		91670	1/31/2024	29643	30,278.23	2/16/2024
10583	UNIVERSITY OF ILLINOIS		608345	2/6/2024	29644	37.00	2/16/2024
10583	UNIVERSITY OF ILLINOIS		608195	2/5/2024	29644	37.00	2/16/2024
10583	UNIVERSITY OF ILLINOIS		2807 00177239	1/24/2024	29645	190.00	2/16/2024
10583	UNIVERSITY OF ILLINOIS		2807 00177240	1/24/2024	29645	871.04	2/16/2024
10583	UNIVERSITY OF ILLINOIS		2807 JanFY24 SpayDay	1/24/2024	29645	200.00	2/16/2024
10583	UNIVERSITY OF ILLINOIS		AC NovFY23 00176985	2/12/2024	29645	389.44	2/16/2024
10583	UNIVERSITY OF ILLINOIS		AC OctFY23	1/24/2024	29645	150.00	2/16/2024
10583	UNIVERSITY OF ILLINOIS		AC NovFY23 Spay Day	1/24/2024	29645	100.00	2/16/2024
10597	URBANA ADULT EDUCATION		JAN 24	2/7/2024	29646	7,757.37	2/16/2024
10861	MAURICIO VEGA-CORDOBA		Vega 02/06/2024	2/6/2024	29647	137.50	2/16/2024
10861	MAURICIO VEGA-CORDOBA		Vega 02/05/2024	2/5/2024	29647	175.00	2/16/2024
10605	VERIZON WIRELESS		9954665479	1/19/2024	29648	85.67	2/16/2024
10605	VERIZON WIRELESS		9955704822	2/2/2024	29649	593.07	2/16/2024
10605	VERIZON WIRELESS		9954643497	1/19/2024	29650	2,434.21	2/16/2024
10605	VERIZON WIRELESS		9953618833	1/7/2024	29651	1,569.11	2/16/2024
10605	VERIZON WIRELESS		9954934760	1/23/2024	29652	180.05	2/16/2024
10627	VILLAGE OF RANTOUL		16294	2/1/2024	29653	18.58	2/16/2024
10627	VILLAGE OF RANTOUL		16295	2/1/2024	29653	386.00	2/16/2024
10627	VILLAGE OF RANTOUL		6064 2/7/24	2/7/2024	29654	2,353.86	2/16/2024
10627	VILLAGE OF RANTOUL		24-0046	2/7/2024	29655	250.00	2/16/2024
10638	VISA CARDMEMBER SERVICE		4227 FY23	1/10/2024	29656	389.76	2/16/2024
10638	VISA CARDMEMBER SERVICE		4227 FY24	1/10/2024	29656	406.21	2/16/2024
10638	VISA CARDMEMBER SERVICE		3906 SAO	2/14/2024	29657	850.00	2/16/2024
10638	VISA CARDMEMBER SERVICE		3872 EMA FY23	1/10/2024	29658	2,998.88	2/16/2024
10638	VISA CARDMEMBER SERVICE		4169 KOS 1.12-2.09	2/9/2024	29659	475.44	2/16/2024
10638	VISA CARDMEMBER SERVICE		4169 KLC 02.08.24	2/8/2024	29659	4,103.37	2/16/2024

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10638	VISA CARDMEMBER SERVICE		4169 O SMITH 1/19/24	2/7/2024	29659	72.13	2/16/2024
10638	VISA CARDMEMBER SERVICE		4169Rita 01.13-02.09	2/9/2024	29659	945.93	2/16/2024
10638	VISA CARDMEMBER SERVICE		4169Lisa 01.13-02.09	2/12/2024	29659	690.82	2/16/2024
10638	VISA CARDMEMBER SERVICE		4169McCann 1.13-2.09	2/12/2024	29659	40.00	2/16/2024
10638	VISA CARDMEMBER SERVICE		4169Koontz1.13-2.09	2/12/2024	29659	386.70	2/16/2024
10638	VISA CARDMEMBER SERVICE		4169Tyler 1.13-2.09	2/12/2024	29659	16.32	2/16/2024
10638	VISA CARDMEMBER SERVICE		4169 KLC 02.12.24	2/12/2024	29659	500.00	2/16/2024
10638	VISA CARDMEMBER SERVICE		4169Rita1.13-2.9	2/9/2024	29659	48.98	2/16/2024
10638	VISA CARDMEMBER SERVICE		4516 Queensboro '24a	2/8/2024	29660	2,000.00	2/16/2024
10638	VISA CARDMEMBER SERVICE		4516 Queensboro '24b	2/8/2024	29660	2,000.00	2/16/2024
19572	MAO PHARMACY, INC	WESTWOOD PHARMACY CLINICAL SERVICES	39589	2/6/2024	29661	688.37	2/16/2024
10676	WEX BANK		94953822	1/31/2024	29662	19,346.04	2/16/2024
10676	WEX BANK		94991332	1/31/2024	29663	71.43	2/16/2024
10676	WEX BANK		94955909	1/31/2024	29664	17,949.15	2/16/2024
10676	WEX BANK		February WEX	2/9/2024	29665	888.38	2/16/2024
18754	WOLTERS KLUWER LEGAL & REGULATORY US		Q121511	2/5/2024	29666	1,068.00	2/16/2024
10687	XEROX CORPORATION		230633883	2/1/2024	29667	5,132.00	2/16/2024
10687	XEROX CORPORATION		230634139	2/1/2024	29667	11,564.76	2/16/2024
10687	XEROX CORPORATION		230633874	2/1/2024	29667	287.00	2/16/2024
10687	XEROX CORPORATION		230634140 RPC	2/1/2024	29667	321.13	2/16/2024
10687	XEROX CORPORATION		230633882	2/1/2024	29667	327.01	2/16/2024
10687	XEROX CORPORATION		230633881	2/1/2024	29667	101.52	2/16/2024
10687	XEROX CORPORATION		230633878 RPC	2/1/2024	29667	726.55	2/16/2024
10687	XEROX CORPORATION		230633887	2/1/2024	29667	182.92	2/16/2024
10687	XEROX CORPORATION		230633757	2/1/2024	29667	199.06	2/16/2024
10687	XEROX CORPORATION		230633879	2/1/2024	29667	190.21	2/16/2024
10687	XEROX CORPORATION		230633875 WIA	2/7/2024	29667	643.75	2/16/2024
10687	XEROX CORPORATION		230633878 C	2/1/2024	29667	0.10	2/16/2024
10687	XEROX CORPORATION		230634140 C	2/1/2024	29667	935.45	2/16/2024
10687	XEROX CORPORATION		230633876	2/1/2024	29667	138.18	2/16/2024
19382	YE OLDE DONUT SHOPPE, INC		001094	1/8/2024	29668	29.50	2/16/2024
19382	YE OLDE DONUT SHOPPE, INC		001095	1/8/2024	29668	29.50	2/16/2024
19382	YE OLDE DONUT SHOPPE, INC		001110	1/23/2024	29668	29.50	2/16/2024
19382	YE OLDE DONUT SHOPPE, INC		001184	2/12/2024	29668	29.50	2/16/2024
10691	ZOETIS US LLC		9022900279	2/7/2024	29669	2,649.30	2/16/2024
100	EMPLOYEE VENDOR		012124-012724 CM	2/9/2024	29670	84.23	2/16/2024
100	EMPLOYEE VENDOR		1/12/24 Winters	1/12/2024	29671	13.00	2/16/2024
100	EMPLOYEE VENDOR		1/19/24 Winters	1/19/2024	29671	13.00	2/16/2024
100	EMPLOYEE VENDOR		LEWIS 2/2/24	2/2/2024	29672	119.93	2/16/2024
100	EMPLOYEE VENDOR		SHARPLESS 1/31/24	1/31/2024	29673	97.89	2/16/2024
100	EMPLOYEE VENDOR		TODD 2/9/24	2/9/2024	29674	129.98	2/16/2024
100	EMPLOYEE VENDOR		Wileaver 02/08/2024	2/8/2024	29675	30.00	2/16/2024
100	EMPLOYEE VENDOR		Pollock, tablets	2/9/2024	29676	898.00	2/16/2024
100	EMPLOYEE VENDOR		BERGER 2/6/24	2/6/2024	29677	67.03	2/16/2024
100	EMPLOYEE VENDOR		STYAN 2/8/24	2/8/2024	29678	85.69	2/16/2024
100	EMPLOYEE VENDOR		V. JOHNSON 1.24.24	1/24/2024	29679	267.00	2/16/2024
18238	BRISTOL PLACE RESIDENCES LP		Green A HP 02/05/24	2/5/2024	29680	1,257.00	2/16/2024
19967	CRESTVIEW APARTMENTS LLC		Feb24 & Sec D H Love	2/7/2024	29681	1,175.00	2/16/2024
18895	JASON DICKEY		02092024	2/9/2024	29682	1,400.00	2/16/2024
18342	FALCONWAY APARTMENTS LP		Jones S HP 020724	2/7/2024	29683	2,313.00	2/16/2024
17901	ANTWUAN NEELY	IFR HOLDINGS, LLC - GOLF SERIES	24-0043	2/7/2024	29684	250.00	2/16/2024
20011	OSM CRESCENT CHAMPAIGN LLC		Feb24 D Carter	2/7/2024	29685	670.40	2/16/2024
17988	VILLAGE HOUSING PARTNERS V, LP	PRAIRIE GREEN PHASE I	Jan24 rent Reifsteck	2/7/2024	29686	618.00	2/16/2024

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110	WIOA VENDOR		0125 A SCHWARTZ	2/7/2024	29687	50.00	2/16/2024
110	WIOA VENDOR		0121-0203 A CLEVELAN	2/7/2024	29688	36.00	2/16/2024
110	WIOA VENDOR		0131 A SHAKUR	2/7/2024	29689	50.00	2/16/2024
110	WIOA VENDOR		0121-0203 A HARRIS	2/7/2024	29690	129.30	2/16/2024
110	WIOA VENDOR		0121-0203 A GEIKEN	2/7/2024	29691	80.00	2/16/2024
110	WIOA VENDOR		0121-0203 B PANKAU	2/7/2024	29692	56.00	2/16/2024
110	WIOA VENDOR		0108-0203 B WENCE	2/7/2024	29693	156.00	2/16/2024
110	WIOA VENDOR		0107-0203 B DAHLMAN	2/7/2024	29694	320.00	2/16/2024
110	WIOA VENDOR		0108-0203 B BURNS	2/7/2024	29695	169.00	2/16/2024
110	WIOA VENDOR		0121-0203 B VAZQUEZ	2/7/2024	29696	80.00	2/16/2024
110	WIOA VENDOR		0204-0217 B VAZQUEZ	2/7/2024	29697	120.00	2/16/2024
110	WIOA VENDOR		0108-0205 C DOOLEY	2/7/2024	29698	91.00	2/16/2024
110	WIOA VENDOR		0121-0204 C CORTEZ	2/7/2024	29699	78.00	2/16/2024
110	WIOA VENDOR		0121-0203 C BURROW	2/7/2024	29700	84.00	2/16/2024
110	WIOA VENDOR		0121-0203 C OSUJI	2/7/2024	29701	36.00	2/16/2024
110	WIOA VENDOR		0122-0131 D RESKY	2/7/2024	29702	49.00	2/16/2024
110	WIOA VENDOR		0122-0203 H KERN	2/7/2024	29703	108.00	2/16/2024
110	WIOA VENDOR		1001-1014 H ISON	10/31/2023	29704	54.00	2/16/2024
110	WIOA VENDOR		DEC 23 J BISHOP	2/7/2024	29705	10.00	2/16/2024
110	WIOA VENDOR		JAN 24 J BISHOP	2/7/2024	29706	10.00	2/16/2024
110	WIOA VENDOR		JAN 24 J DAILY	2/7/2024	29707	10.00	2/16/2024
110	WIOA VENDOR		DEC 23 J DAILY	2/7/2024	29708	10.00	2/16/2024
110	WIOA VENDOR		0121-0203 J PATTI	2/7/2024	29709	27.00	2/16/2024
110	WIOA VENDOR		0121-0203 J PADILLA	2/7/2024	29710	63.00	2/16/2024
110	WIOA VENDOR		0107-0120 J RUNGE	2/7/2024	29711	38.79	2/16/2024
110	WIOA VENDOR		0121-0203 J RUNGE	2/7/2024	29712	38.79	2/16/2024
110	WIOA VENDOR		1221-0121 J HUNT CC	2/7/2024	29713	357.00	2/16/2024
110	WIOA VENDOR		J Fuller Dec 23	2/7/2024	29714	10.00	2/16/2024
110	WIOA VENDOR		JAN 24 J FULLER	2/7/2024	29715	10.00	2/16/2024
110	WIOA VENDOR		0121-0203 K WILEY	2/7/2024	29716	371.00	2/16/2024
110	WIOA VENDOR		0121-0203 K ZIEBART	2/7/2024	29717	70.00	2/16/2024
110	WIOA VENDOR		0130 K YOUNG	2/7/2024	29718	50.00	2/16/2024
110	WIOA VENDOR		0121-0203 K PARADAY	2/7/2024	29719	364.00	2/16/2024
110	WIOA VENDOR		0121-0203 M CROSS	2/7/2024	29720	162.00	2/16/2024
110	WIOA VENDOR		0121-0203 N MADISON	2/7/2024	29721	129.30	2/16/2024
110	WIOA VENDOR		0121-0203 P NEAL	2/7/2024	29722	28.00	2/16/2024
110	WIOA VENDOR		NCLEX R CHAMPANGE	2/7/2024	29723	307.00	2/16/2024
110	WIOA VENDOR		0115-0122 R HARRIS	2/7/2024	29724	636.00	2/16/2024
110	WIOA VENDOR		0121-0203 R EWAN	2/7/2024	29725	42.00	2/16/2024
110	WIOA VENDOR		DEC 23 S RIGG	2/7/2024	29726	10.00	2/16/2024
110	WIOA VENDOR		JAN 24 S RIGG	2/7/2024	29727	10.00	2/16/2024
110	WIOA VENDOR		0108-0203 S WILLIAMS	2/7/2024	29728	324.00	2/16/2024
110	WIOA VENDOR		0121-0203 T HOLMES	2/7/2024	29729	117.00	2/16/2024
110	WIOA VENDOR		1029	2/7/2024	29730	35.64	2/16/2024
19723	SOUTH PARK AUTOMOTIVE LLC	SERRA CHAMPAIGN, SERRA BUILCK GMC SUBARU CHAMPAIGN	R23324 DP	2/16/2024	29731	500.00	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		16-1104	2/9/2024	502689	371.76	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		WC 02/12/2024	2/12/2024	502690	2,233.04	2/16/2024
10711	LAURA B CLANCY		2/7/24 20JA3	2/7/2024	502691	512.00	2/16/2024
10819	JUDIE ROBERTS		GJ 1.2.24	1/2/2024	502692	336.00	2/16/2024
10819	JUDIE ROBERTS		GJ 1/10/24	1/10/2024	502692	96.00	2/16/2024
10819	JUDIE ROBERTS		GJ 01/23/24	1/23/2024	502692	476.00	2/16/2024
10819	JUDIE ROBERTS		GJ 01/25/2024	2/12/2024	502692	596.00	2/16/2024
10831	LESA SENKPIEL		21JA14-02/05/24	2/5/2024	502693	384.00	2/16/2024

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10879	SARA WOLFERSBERGER		2023.12.05 23JA90	12/5/2023	502694	204.00	2/16/2024
18198	217, INC		243128	2/2/2024	502695	4,700.00	2/16/2024
18198	217, INC		243195	2/5/2024	502695	4,700.00	2/16/2024
18198	217, INC		243014	1/25/2024	502695	930.00	2/16/2024
18198	217, INC		241543	1/17/2024	502695	11,318.04	2/16/2024
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		136748	1/1/2024	502696	88,201.00	2/16/2024
10018	AMAZON CAPITAL SERVICES		1XMQ-LMMX-L93X	1/21/2024	502697	989.02	2/16/2024
10018	AMAZON CAPITAL SERVICES		1MV1-QKD1-RV9G	2/7/2024	502697	245.78	2/16/2024
10018	AMAZON CAPITAL SERVICES		1QRX-TP33-HDXH	2/1/2024	502698	164.99	2/16/2024
10018	AMAZON CAPITAL SERVICES		1FQC-W9C3-VT9K	2/4/2024	502698	37.98	2/16/2024
10018	AMAZON CAPITAL SERVICES		1XQK-PCVJ-3J6L	2/5/2024	502698	68.59	2/16/2024
10018	AMAZON CAPITAL SERVICES		1KM7-1WCV-4CDX	2/5/2024	502699	116.07	2/16/2024
10018	AMAZON CAPITAL SERVICES		1GJ9-GMYM-P36Y	1/22/2024	502699	1,064.14	2/16/2024
10037	AMERICAN SOLUTIONS FOR BUSINESS		INV07198076	1/24/2024	502700	610.97	2/16/2024
10059	AXON ENTERPRISE, INC.		INUS222115	1/23/2024	502701	8,855.00	2/16/2024
10059	AXON ENTERPRISE, INC.		INUS223378	1/30/2024	502701	67.30	2/16/2024
10059	AXON ENTERPRISE, INC.		INUS221574	1/20/2024	502701	14,490.00	2/16/2024
10059	AXON ENTERPRISE, INC.		INUS220079	1/15/2024	502701	1,008.01	2/16/2024
10062	BACON & VAN BUSKIRK GLASS, INC.		I109017	1/30/2024	502702	405.00	2/16/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		February 6, 2024	2/6/2024	502703	2,302.00	2/16/2024
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		2312	2/7/2024	502704	320,801.31	2/16/2024
10151	CONNOR CO		S010776558.001	1/25/2024	502705	117.05	2/16/2024
10155	COOKS CORRECTIONAL		N805461	10/27/2023	502706	126.23	2/16/2024
19031	DIAMOND DRUGS, INC	DIAMOND PHARMACY SERVICES	IN001396528	1/31/2024	502707	2,534.14	2/16/2024
10178	DREAAM OPPORTUNITY CENTER		JAN 24	2/7/2024	502708	7,018.89	2/16/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-801809	2/1/2024	502709	62.23	2/16/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-796648	2/2/2024	502709	83.65	2/16/2024
19971	EZELL EXCAVATING		4836	2/5/2024	502710	3,049.55	2/16/2024
19931	KARLA FISCHER		2	2/11/2024	502711	1,275.00	2/16/2024
19931	KARLA FISCHER		2 FY24	2/11/2024	502711	6,375.00	2/16/2024
18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA		33473218	2/2/2024	502712	534.66	2/16/2024
10748	JAMES JONES		3280326	2/1/2024	502713	2,563.00	2/16/2024
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION	2024-042-019-11	1/18/2024	502714	4,644.20	2/16/2024
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION	2024-042-019-30	1/19/2024	502714	7,161.62	2/16/2024
19775	PAUL KNIGHT		PK01312024	2/2/2024	502715	19,925.26	2/16/2024
19821	ELLEN KUCHENBROD		2/17/24 Vercler	2/12/2024	502716	40.00	2/16/2024
19821	ELLEN KUCHENBROD		2/17/24 Donovan	2/12/2024	502716	40.00	2/16/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		37709	2/8/2024	502717	12.74	2/16/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		38333	2/8/2024	502717	28.99	2/16/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		37993	2/9/2024	502717	67.31	2/16/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		37998	2/9/2024	502717	519.90	2/16/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		38315	2/8/2024	502717	16.58	2/16/2024
10337	LEVI, RAY & SHOUP, INC.		313641	2/6/2024	502718	6,325.00	2/16/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703784 FY24	2/9/2024	502719	2,247.00	2/16/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703784 FY23	2/9/2024	502719	836.00	2/16/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703727 ICRT	2/1/2024	502719	1,155.83	2/16/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703727 C	2/1/2024	502719	12,714.13	2/16/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703727 WIA	2/7/2024	502719	1,066.92	2/16/2024
19782	MOBILE HVAC TRAINING SYSTEMS		HAVC01312024	2/2/2024	502720	2,450.35	2/16/2024
19782	MOBILE HVAC TRAINING SYSTEMS		RWRB01312024	1/30/2024	502720	12,714.74	2/16/2024
10379	MOTION INDUSTRIES, INC		IL21-00492230	2/7/2024	502721	170.15	2/16/2024
18496	NATIONAL TESTING NETWORK, INC		14470	1/31/2024	502722	246.00	2/16/2024
10403	OTIS ELEVATOR COMPANY INC		CTD16305001	1/22/2024	502723	450.00	2/16/2024

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10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		81103059	1/3/2024	502724	21.75	2/16/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		81103126	2/9/2024	502724	21.75	2/16/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		81103222	2/9/2024	502724	58.00	2/16/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		81103405	2/9/2024	502724	50.75	2/16/2024
10455	QUINCY COMPRESSOR CORP		1124012158	2/7/2024	502725	668.16	2/16/2024
10479	RELX INC	LEXISNEXIS	3094950040	1/31/2024	502726	1,192.00	2/16/2024
10486	ROGARDS		047091-00	2/5/2024	502727	181.44	2/16/2024
10486	ROGARDS		047893-00	2/5/2024	502727	136.16	2/16/2024
10486	ROGARDS		049269-01	2/5/2024	502727	227.76	2/16/2024
10486	ROGARDS		524051-00	2/5/2024	502727	99.58	2/16/2024
10486	ROGARDS		524060-00	2/6/2024	502727	99.58	2/16/2024
10486	ROGARDS		524058-00	2/6/2024	502727	149.37	2/16/2024
10486	ROGARDS		524061-00	2/6/2024	502727	99.58	2/16/2024
10486	ROGARDS		524062-00	2/6/2024	502727	199.16	2/16/2024
10486	ROGARDS		524086-00	2/9/2024	502727	995.80	2/16/2024
10486	ROGARDS		524013-00	2/9/2024	502727	99.59	2/16/2024
10486	ROGARDS		523928-00	2/9/2024	502727	131.66	2/16/2024
10486	ROGARDS		523815-00	2/9/2024	502727	3,239.40	2/16/2024
10486	ROGARDS		523782-02	2/9/2024	502727	685.86	2/16/2024
10486	ROGARDS		049139-00	2/9/2024	502727	298.89	2/16/2024
10486	ROGARDS		049061-00	2/9/2024	502727	77.57	2/16/2024
10486	ROGARDS		049392-00	2/7/2024	502727	157.98	2/16/2024
10486	ROGARDS		049342-00	2/5/2024	502727	137.27	2/16/2024
10486	ROGARDS		049404-00	2/8/2024	502727	314.65	2/16/2024
10486	ROGARDS		523782-00	2/13/2024	502727	717.46	2/16/2024
10486	ROGARDS		048889-00	2/13/2024	502727	317.92	2/16/2024
10486	ROGARDS		049291-00	2/1/2024	502728	24.30	2/16/2024
10486	ROGARDS		049316-00	2/5/2024	502728	62.04	2/16/2024
10486	ROGARDS		524052-00	2/5/2024	502728	49.79	2/16/2024
10486	ROGARDS		524050-00	2/5/2024	502728	49.79	2/16/2024
10486	ROGARDS		049406-00	2/8/2024	502728	11.90	2/16/2024
10486	ROGARDS		049444-00	2/9/2024	502728	74.28	2/16/2024
10486	ROGARDS		523809-01	2/7/2024	502729	5.54	2/16/2024
10486	ROGARDS		049321-00	2/5/2024	502730	13.29	2/16/2024
10551	TEPPER ELECTRIC SUPPLY COMPANY		1003-1126716	1/31/2024	502731	57.46	2/16/2024
10563	TROPHYTIME, INC.		136834	2/9/2024	502732	9.00	2/16/2024
10665	WAREHOUSE DIRECT		5658957-0	1/31/2024	502733	727.86	2/16/2024
10554	WEST PUBLISHING CORP	THOMSON REUTERS	849728837	2/1/2024	502734	856.21	2/16/2024
10554	WEST PUBLISHING CORP	THOMSON REUTERS	849728836	2/1/2024	502734	987.88	2/16/2024
10681	WHKS & CO CORP		49958	12/11/2023	502735	1,243.70	2/16/2024
10681	WHKS & CO CORP		49959	12/11/2023	502736	1,693.10	2/16/2024
10681	WHKS & CO CORP		49960	12/11/2023	502737	1,701.87	2/16/2024
1	CHAMPAIGN COUNTY TREASURER		March 24 RPC	2/14/2024	29732	12,835.00	2/23/2024
1	CHAMPAIGN COUNTY TREASURER		GIS-ITSrvcs2023	2/14/2024	29733	7,284.24	2/23/2024
1	CHAMPAIGN COUNTY TREASURER		GIS-Janitor-04-FY23	1/2/2024	29734	266.16	2/23/2024
1	CHAMPAIGN COUNTY TREASURER		2023-P-11 Reimb CC	11/27/2023	29735	2,370.00	2/23/2024
1	CHAMPAIGN COUNTY TREASURER		Law Library - 2023	2/7/2024	29736	631.32	2/23/2024
1	CHAMPAIGN COUNTY TREASURER		FY23 WINS DEC23 PRGM	2/22/2024	29737	20.64	2/23/2024
1	CHAMPAIGN COUNTY TREASURER		WINS JAN24 PRGM	2/22/2024	29738	1,957.20	2/23/2024
1	CHAMPAIGN COUNTY TREASURER		FY23 AC IT	2/22/2024	29739	2,977.99	2/23/2024
1	CHAMPAIGN COUNTY TREASURER		Jan24 Interfund	2/16/2024	29740	30,491.18	2/23/2024
18905	CHAMPAIGN COUNTY COLLECTOR		1299272 01/31/24	1/31/2024	29741	452.12	2/23/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		5-24	2/13/2024	29742	184.00	2/23/2024

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19909	ACCOLADE HEALTHCARE OF THE HEARTLAND LLC		120523 IWT AGREEMENT	12/5/2023	29743	6,334.85	2/23/2024
20004	AD BINDER PLUMBING & HEATING, LLC		231114005	1/30/2024	29744	2,881.88	2/23/2024
10007	ADVANCE AUTO PARTS		4405403964404	2/8/2024	29745	191.39	2/23/2024
10007	ADVANCE AUTO PARTS		4405403953438	2/8/2024	29745	105.60	2/23/2024
10007	ADVANCE AUTO PARTS		4405404064419	2/9/2024	29745	28.68	2/23/2024
10007	ADVANCE AUTO PARTS		4405404374417	2/12/2024	29745	26.19	2/23/2024
10007	ADVANCE AUTO PARTS		4405404437088	2/13/2024	29745	53.56	2/23/2024
10018	AMAZON CAPITAL SERVICES		1GG4-CWHH-C7N9	2/1/2024	29746	3,283.80	2/23/2024
10018	AMAZON CAPITAL SERVICES		1HG6-NFJL-TKYN	1/1/2024	29747	250.82	2/23/2024
10019	AMEREN ILLINOIS		0041056007-021224	2/12/2024	29748	1,116.92	2/23/2024
10019	AMEREN ILLINOIS		0157004004-021424	2/14/2024	29749	71.19	2/23/2024
10019	AMEREN ILLINOIS		1703120049-021324	2/13/2024	29750	19.02	2/23/2024
10019	AMEREN ILLINOIS		3030 02/12/2024	2/12/2024	29751	640.94	2/23/2024
10019	AMEREN ILLINOIS		Mar24 C. Tyson AMR	3/1/2024	29752	91.00	2/23/2024
10019	AMEREN ILLINOIS		Mar24 D. Sumo AMR	3/1/2024	29752	126.00	2/23/2024
10019	AMEREN ILLINOIS		Mar24 M. Reynolds Am	3/1/2024	29752	180.40	2/23/2024
10019	AMEREN ILLINOIS		Mar24 D. Thomas Amer	3/1/2024	29752	113.80	2/23/2024
10019	AMEREN ILLINOIS		Mar24 T Ware AMR	3/1/2024	29752	229.00	2/23/2024
10019	AMEREN ILLINOIS		Mar24 D Withers AMR	3/1/2024	29752	20.94	2/23/2024
10019	AMEREN ILLINOIS		Mar24 K Posey AMR	3/1/2024	29752	71.00	2/23/2024
10019	AMEREN ILLINOIS		Mar24 B Dickerson AM	3/1/2024	29752	155.00	2/23/2024
10019	AMEREN ILLINOIS		Mar24 W Taylor AMR	3/1/2024	29752	173.00	2/23/2024
10019	AMEREN ILLINOIS		Mar24 J Scott AMR	3/1/2024	29752	49.67	2/23/2024
10019	AMEREN ILLINOIS		Mar24 A Wells AMR	3/1/2024	29752	203.00	2/23/2024
10019	AMEREN ILLINOIS		Mar24 T Painter AMR	3/1/2024	29752	194.00	2/23/2024
10019	AMEREN ILLINOIS		Mar24 T Jefferson AM	3/1/2024	29752	151.00	2/23/2024
10019	AMEREN ILLINOIS		Mar24 S Henley AMR	3/1/2024	29752	247.00	2/23/2024
10019	AMEREN ILLINOIS		Mar24 T Casten AMR	3/1/2024	29752	39.00	2/23/2024
10019	AMEREN ILLINOIS		Mar24 T Johnson AMR	3/1/2024	29752	135.00	2/23/2024
10019	AMEREN ILLINOIS		Mar24 L Campbell AMR	3/1/2024	29752	83.22	2/23/2024
10019	AMEREN ILLINOIS		Mar24 A Brown AMR	3/1/2024	29752	86.00	2/23/2024
10019	AMEREN ILLINOIS		Mar24 H Love AMR	3/1/2024	29752	60.00	2/23/2024
10019	AMEREN ILLINOIS		223713	2/13/2024	29753	96,099.00	2/23/2024
10019	AMEREN ILLINOIS		223714	2/13/2024	29753	101,799.00	2/23/2024
10019	AMEREN ILLINOIS		223715	2/13/2024	29753	66,884.00	2/23/2024
10019	AMEREN ILLINOIS		Jan 24 Power LIHEAP	2/8/2024	29754	710.78	2/23/2024
10019	AMEREN ILLINOIS		2026 2/8/24	2/8/2024	29755	1,144.15	2/23/2024
10019	AMEREN ILLINOIS		9037 2/8/24	2/8/2024	29756	377.99	2/23/2024
10019	AMEREN ILLINOIS		1021 2/9/24	2/8/2024	29757	619.78	2/23/2024
19535	GEORGE E MARSHALL	AMERICAN PORTABLE NUCLEAR GAUGE ASSOCIATION	GM20241017	2/13/2024	29758	50.00	2/23/2024
10004	ATI HOLDINGS LLC	ATI PHYSICAL THERAPY	TNC43172	2/12/2024	29759	150.00	2/23/2024
10566	BETTER NEWSPAPERS INC		1032627	2/13/2024	29760	14.00	2/23/2024
10070	BIRKEY'S ADMINISTRATIVE OFFICE		P66896	2/12/2024	29761	42.20	2/23/2024
17785	CAPITAL ONE		2/12/24 \$118.20 RANT	2/12/2024	29762	118.20	2/23/2024
17785	CAPITAL ONE		2/12/24 \$54.64 WC	2/12/2024	29762	54.64	2/23/2024
20025	COMMUNITY AND ECONOMIC DEVELOPMENT		CEDA 1.31.24	2/9/2024	29763	73,278.00	2/23/2024
18270	CHILDPLUS SOFTWARE INC		SO84456	2/13/2024	29764	749.00	2/23/2024
17840	CITY OF URBANA		Mar24 L Campbell	3/1/2024	29765	900.00	2/23/2024
10139	COMCAST CABLE		5623 2/5/24	2/5/2024	29766	12.72	2/23/2024
18287	CONSOLIDATED COMMUNICATIONS		2173843776 02012024	2/1/2024	29767	1,546.96	2/23/2024
18287	CONSOLIDATED COMMUNICATIONS		217-384-3725 020124	2/1/2024	29767	1,198.80	2/23/2024
10160	COUNCIL FOR PROFESSIONAL RECOGNITION		1734344	2/13/2024	29768	425.00	2/23/2024
10097	CU HARDWARE COMPANY INC		2402-161376	2/14/2024	29769	91.10	2/23/2024

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10097	CU HARDWARE COMPANY INC		2402-161156	2/13/2024	29769	22.49	2/23/2024
10168	DAVE & HARRY LOCKSMITHS, INC		1876251	2/14/2024	29770	318.50	2/23/2024
18316	DEDICATED DIESEL LLC	DEDICATED DIESEL SERVICE & REPAIR	8347	2/12/2024	29771	110.00	2/23/2024
18316	DEDICATED DIESEL LLC	DEDICATED DIESEL SERVICE & REPAIR	8348	2/12/2024	29771	37.00	2/23/2024
10720	JAMES C DEDMAN		06MR824-01.03.24	1/3/2024	29772	37.50	2/23/2024
10720	JAMES C DEDMAN		12MR408-01.03.24	1/3/2024	29772	100.00	2/23/2024
10720	JAMES C DEDMAN		22CF841 - 02.12.24	2/12/2024	29772	885.00	2/23/2024
10720	JAMES C DEDMAN		23CF42 - 02.12.24	2/12/2024	29772	2,655.00	2/23/2024
19726	DEPKE WELDING SUPPLIES		0002259117	2/10/2024	29773	104.32	2/23/2024
10173	NRG BUSINESS MARKETING		HS44085067	2/12/2024	29774	800.55	2/23/2024
18325	DISCOUNT SCHOOL SUPPLY		W13655060101	2/8/2024	29775	289.78	2/23/2024
18328	DOUGLAS COUNTY REAL ESTATE GROUP INC		March 24 Rent NW	2/14/2024	29776	550.00	2/23/2024
10186	EASTERN ILLINI ELECTRIC		223733	2/13/2024	29777	420.00	2/23/2024
10188	ECOLAB		4469922	2/15/2024	29778	144.44	2/23/2024
18345	FEDEX		8-409-9634	2/15/2024	29779	199.98	2/23/2024
18351	FLEETWATCHER, LLC-C		22627	2/9/2024	29780	1,626.75	2/23/2024
19924	FOX DEVELOPMENT CORPORATION		ICRT MAR24 RENT	2/13/2024	29781	19,397.94	2/23/2024
10232	GORDON FOOD SERVICE		928202253	2/12/2024	29782	290.60	2/23/2024
10232	GORDON FOOD SERVICE		9006743605	2/13/2024	29782	694.78	2/23/2024
10232	GORDON FOOD SERVICE		9006743601	2/13/2024	29782	1,024.70	2/23/2024
10232	GORDON FOOD SERVICE		2000908319	1/30/2024	29782	(80.88)	2/23/2024
10232	GORDON FOOD SERVICE		9006745671	2/13/2024	29782	1,219.62	2/23/2024
10232	GORDON FOOD SERVICE		9006415743	1/30/2024	29782	49.40	2/23/2024
10232	GORDON FOOD SERVICE		9006273379	1/24/2024	29782	70.47	2/23/2024
18383	MEIBY HUDDLESTON INC.		10 October 2023	1/4/2024	29783	4,950.00	2/23/2024
18383	MEIBY HUDDLESTON INC.		11 November 2023	1/4/2024	29783	3,975.00	2/23/2024
18383	MEIBY HUDDLESTON INC.		12 December 2023	1/4/2024	29783	3,450.00	2/23/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		244922	2/8/2024	29784	79.92	2/23/2024
10265	ILLINI FS INC		223742	2/13/2024	29785	617.00	2/23/2024
10267	ILLINI MATTRESS CO INC		36683	2/14/2024	29786	1,010.00	2/23/2024
10269	ILLINOIS AMERICAN WATER		Jan24 YAC Water	2/13/2024	29787	28.67	2/23/2024
10269	ILLINOIS AMERICAN WATER		1025-210048059924	2/13/2024	29788	350.00	2/23/2024
10269	ILLINOIS AMERICAN WATER		1025-210050098830	2/14/2024	29788	255.68	2/23/2024
10269	ILLINOIS AMERICAN WATER		1025-220034663970	2/14/2024	29788	252.82	2/23/2024
10269	ILLINOIS AMERICAN WATER		1025-220034563414	2/16/2024	29788	202.60	2/23/2024
10269	ILLINOIS AMERICAN WATER		Jan24 ARPA Water	2/13/2024	29789	31.66	2/23/2024
18400	ILLINOIS COMMUNITY ACTION DEVELOPMENT CORPORATION		URBANA 3/2024	2/15/2024	29790	8,030.63	2/23/2024
18400	ILLINOIS COMMUNITY ACTION DEVELOPMENT CORPORATION		WEST CHAMP 3/2024	2/15/2024	29790	21,674.94	2/23/2024
10289	ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION		2024 IGFOA Dues	2/16/2024	29791	900.00	2/23/2024
20022	ILLINOIS MANUFACTURING EXCELLENCE CENTER	428 JOBST HALL	23504-1	2/6/2024	29792	54,444.00	2/23/2024
18405	ILLINOIS SECRETARY OF STATE		3/31/24 Apperson	3/31/2024	29793	151.00	2/23/2024
10294	ILLINOIS SHERIFFS' ASSOCIATION		4/24/24 Barrett	2/15/2024	29794	600.00	2/23/2024
10294	ILLINOIS SHERIFFS' ASSOCIATION		4/24/24 Voges	2/15/2024	29794	600.00	2/23/2024
10294	ILLINOIS SHERIFFS' ASSOCIATION		5860	2/6/2024	29795	1,275.00	2/23/2024
10296	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION		20240107566	1/31/2024	29796	10.00	2/23/2024
10296	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION		20240107566WIA	2/13/2024	29796	10.00	2/23/2024
10753	CHERIE KESLER		Kesler-2023-10-12	1/17/2024	29797	6,087.50	2/23/2024
19732	JERRY KNELL	KNELL AND SON, LLC	7163	2/13/2024	29798	179.95	2/23/2024
10324	KURLAND STEEL COMPANY INC		2698	2/9/2024	29799	72.05	2/23/2024
18452	LAKE LAND COMMUNITY COLLEGE		0242143 J WARNICK	2/2/2024	29800	3,213.30	2/23/2024
10326	LAKESHORE LEARNING MATERIALS		200306020524	2/5/2024	29801	817.92	2/23/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		20CF1128-01.30.24	1/30/2024	29802	2,890.00	2/23/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		21CF983-01.29.24FY23	1/29/2024	29802	170.00	2/23/2024

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10332	LAWRENCE L. JECKEL, M.D., P.C.		22CF843-01.04.24FY23	1/4/2024	29802	1,700.00	2/23/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		23CM304-12.27.23	12/27/2023	29802	1,020.00	2/23/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		22CF948 - 02.12.24	2/12/2024	29802	765.00	2/23/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		23CF1585 - 02.08.24	2/8/2024	29802	935.00	2/23/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		21CF983ect FY24	1/29/2024	29802	425.00	2/23/2024
10333	LAWSON PRODUCTS INC		9311290175	2/11/2024	29803	64.26	2/23/2024
10333	LAWSON PRODUCTS INC		9311292043	2/12/2024	29803	193.35	2/23/2024
10366	MENARDS		88209	2/12/2024	29804	109.84	2/23/2024
10366	MENARDS		88350	2/14/2024	29804	29.36	2/23/2024
10366	MENARDS		88354	2/14/2024	29804	32.94	2/23/2024
10366	MENARDS		87913	2/8/2024	29804	13.96	2/23/2024
10366	MENARDS		87865	2/8/2024	29804	23.99	2/23/2024
10366	MENARDS		88381	2/14/2024	29804	44.97	2/23/2024
18734	METHODIST COLLEGE		SP24 R HARRIS	2/13/2024	29805	2,344.00	2/23/2024
18734	METHODIST COLLEGE		K LUSANGE SP24	2/13/2024	29805	2,307.45	2/23/2024
18734	METHODIST COLLEGE		C TAWN MAGNE SP24	2/13/2024	29805	3,270.00	2/23/2024
18734	METHODIST COLLEGE		P NTUMBA SP24	2/13/2024	29805	1,313.00	2/23/2024
18734	METHODIST COLLEGE		J SHOULDERS SP24	2/13/2024	29805	8,722.00	2/23/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD93-01.26.24	1/26/2024	29806	806.25	2/23/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD137-01.08.24	1/8/2024	29806	481.25	2/23/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD110-01.08.24	1/8/2024	29806	568.75	2/23/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD93-01.08.24	1/8/2024	29806	231.25	2/23/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD127-01.08.24	1/8/2024	29806	331.25	2/23/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD77-01.08.24	1/8/2024	29806	231.25	2/23/2024
20016	MINDBODY		02072024	2/7/2024	29807	225.00	2/23/2024
18989	NEUAC		4200-24-031	2/16/2024	29808	600.00	2/23/2024
10389	NICOR GAS		223743	2/13/2024	29809	16,540.00	2/23/2024
10411	PARKLAND COLLEGE		JAN 24	2/8/2024	29810	1,560.44	2/23/2024
10411	PARKLAND COLLEGE		Nov 23 Utilities Add	1/17/2024	29811	189.36	2/23/2024
10411	PARKLAND COLLEGE		Dec 23 Utilities	1/24/2024	29811	968.90	2/23/2024
10417	PATTERSON VETERINARY SUPPLY INC		3029565348	2/7/2024	29812	250.00	2/23/2024
10803	EDWIN K PIRAINO		02MR682-01.11.24	1/11/2024	29813	125.00	2/23/2024
10443	PROGRESSIVE PROPANE		223744	2/13/2024	29814	1,339.00	2/23/2024
19313	RANTOUL AREA CHAMBER OF COMMERCE	RACC	3298	1/15/2024	29815	190.00	2/23/2024
10461	RANTOUL AUTO BODY, INC.		007997	2/12/2024	29816	2,541.50	2/23/2024
10468	RAY O'HERRON CO., INC.		2324308	2/12/2024	29817	108.35	2/23/2024
10468	RAY O'HERRON CO., INC.		2324307	2/12/2024	29817	75.58	2/23/2024
10468	RAY O'HERRON CO., INC.		2324574	2/13/2024	29817	132.75	2/23/2024
10468	RAY O'HERRON CO., INC.		2324743	2/14/2024	29817	73.80	2/23/2024
10468	RAY O'HERRON CO., INC.		2324745	2/14/2024	29817	215.19	2/23/2024
10468	RAY O'HERRON CO., INC.		2325225	2/15/2024	29817	291.62	2/23/2024
10468	RAY O'HERRON CO., INC.		2324178	2/12/2024	29817	333.97	2/23/2024
10810	THERESA A. REAR		181	2/6/2024	29818	700.00	2/23/2024
10810	THERESA A. REAR		180	12/29/2023	29818	300.00	2/23/2024
10495	SAFEWORKS ILLINOIS		60667	2/1/2024	29819	350.00	2/23/2024
10495	SAFEWORKS ILLINOIS		60785	2/1/2024	29819	363.22	2/23/2024
10495	SAFEWORKS ILLINOIS		60932	2/16/2024	29819	1,889.00	2/23/2024
10497	SAM'S CLUB		3919 02/8/24	2/8/2024	29820	356.45	2/23/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001429483	2/14/2024	29821	144.75	2/23/2024
18548	SHERIDAN'S APPLIANCE CENTER		66413	2/12/2024	29822	1,224.12	2/23/2024
18548	SHERIDAN'S APPLIANCE CENTER		66409	2/12/2024	29822	1,680.48	2/23/2024
18548	SHERIDAN'S APPLIANCE CENTER		66412	2/12/2024	29822	1,224.12	2/23/2024
18548	SHERIDAN'S APPLIANCE CENTER		66407	2/12/2024	29822	1,092.74	2/23/2024

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18549	SHERWIN-WILLIAMS CORP		8868-0	2/13/2024	29823	402.21	2/23/2024
18567	STAN'S SPORTSWORLD, INC		40307	1/22/2024	29824	122.00	2/23/2024
10537	STERICYCLE INC		8006074848	1/31/2024	29825	183.05	2/23/2024
18576	UTJ HOLDCO, INC.	TEACHING STRATEGIES LLC	INV188578	1/31/2024	29826	2,343.00	2/23/2024
20021	ILLINI MEDIA		157316	10/12/2022	29827	163.00	2/23/2024
18039	THE RICHMAR GROUP LLC		Richmar 2/15/24 FY23	2/15/2024	29828	765.00	2/23/2024
18039	THE RICHMAR GROUP LLC		Richmar 2/15/24 1stQ	2/15/2024	29828	255.00	2/23/2024
10559	TRANSUNION RISK & ALT DATA SOLUTIONS INC		1536007-202401-1	2/15/2024	29829	13.20	2/23/2024
20018	TRAVEL TRAILERS SALES AND SERVICE INC.		PURCH. 013124	1/31/2024	29830	333.59	2/23/2024
10583	UNIVERSITY OF ILLINOIS		IL021524WEA	2/16/2024	29831	1,600.00	2/23/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6446645 01/24	2/7/2024	29832	29.61	2/23/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6446645 12/23	2/7/2024	29832	28.29	2/23/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6446257 12/23	2/7/2024	29832	99.17	2/23/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6446258 12/23	2/7/2024	29832	107.73	2/23/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6446257 01/24	2/7/2024	29832	113.69	2/23/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6446258 01/24	2/7/2024	29832	109.07	2/23/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6450707 12/23	2/14/2024	29832	377.56	2/23/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6450707 01/24	2/14/2024	29832	551.30	2/23/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6446038	2/7/2024	29833	338.42	2/23/2024
10861	MAURICIO VEGA-CORDOBA		Vega 02/12/2024	2/12/2024	29834	150.00	2/23/2024
10861	MAURICIO VEGA-CORDOBA		Vega 02/13/2024	2/13/2024	29834	175.00	2/23/2024
10605	VERIZON WIRELESS		9956084000	2/7/2024	29835	2,170.36	2/23/2024
10605	VERIZON WIRELESS		285941233-00001	2/15/2024	29836	191.83	2/23/2024
10627	VILLAGE OF RANTOUL		March 24 LIHEAP	2/14/2024	29837	1,240.00	2/23/2024
10627	VILLAGE OF RANTOUL		RANTOUL 3/2024	2/15/2024	29837	1,000.00	2/23/2024
10627	VILLAGE OF RANTOUL		March RPC	2/16/2024	29837	580.00	2/23/2024
10627	VILLAGE OF RANTOUL		223745	2/13/2024	29838	67,690.00	2/23/2024
10638	VISA CARDMEMBER SERVICE		4169WIA D GIBONY	1/17/2024	29839	363.00	2/23/2024
10638	VISA CARDMEMBER SERVICE		4318 02/09/24	2/9/2024	29840	792.13	2/23/2024
10638	VISA CARDMEMBER SERVICE		3906 Visa- Feb 2024	2/22/2024	29841	415.00	2/23/2024
10638	VISA CARDMEMBER SERVICE		4169WIA 0206 Staples	2/3/2024	29842	221.22	2/23/2024
10638	VISA CARDMEMBER SERVICE		4169WIA 0213 HOBBY	2/3/2024	29842	94.95	2/23/2024
10638	VISA CARDMEMBER SERVICE		4169WIA 011624 ISU	1/12/2024	29842	450.00	2/23/2024
10638	VISA CARDMEMBER SERVICE		4169 WIA K JOHNSON	1/12/2024	29842	307.00	2/23/2024
10638	VISA CARDMEMBER SERVICE		4169 KOS QN16679	2/9/2024	29842	287.72	2/23/2024
10638	VISA CARDMEMBER SERVICE		4169 Dalitso1.13-2.9	2/9/2024	29842	2,265.89	2/23/2024
10638	VISA CARDMEMBER SERVICE		4169WIA 0201 Faceboo	2/13/2024	29842	75.00	2/23/2024
10638	VISA CARDMEMBER SERVICE		4169WIA 0206 AMAZON	2/2/2024	29842	314.89	2/23/2024
10638	VISA CARDMEMBER SERVICE		4169WIA D ESPINOZA	2/9/2024	29842	40.00	2/23/2024
10676	WEX BANK		94953656	1/31/2024	29843	50.97	2/23/2024
10676	WEX BANK		93698811	11/30/2023	29844	48.32	2/23/2024
10676	WEX BANK		95139661	2/15/2024	29845	96.71	2/23/2024
10682	WIDMER INTERIORS		360961	2/12/2024	29846	1,682.37	2/23/2024
18754	WOLTERS KLUWER LEGAL & REGULATORY US		Q121511 B	2/20/2024	29847	1,068.00	2/23/2024
100	EMPLOYEE VENDOR		LEWIS 2/9/24	2/9/2024	29848	96.48	2/23/2024
100	EMPLOYEE VENDOR		Smith, C. 02/13/24	2/13/2024	29849	42.21	2/23/2024
100	EMPLOYEE VENDOR		2/13/24 Christensen	2/13/2024	29850	575.00	2/23/2024
100	EMPLOYEE VENDOR		WEATHERSBY 1/26/24	1/26/2024	29851	476.00	2/23/2024
100	EMPLOYEE VENDOR		BUCKINGHAM 2/13/24	2/13/2024	29852	70.02	2/23/2024
100	EMPLOYEE VENDOR		Summerville 2/16/24	2/16/2024	29853	143.70	2/23/2024
100	EMPLOYEE VENDOR		2/14/2024 Wakefield	2/14/2024	29854	750.00	2/23/2024
131	JURY VENDOR		24-683678	2/1/2024	29855	65.00	2/23/2024
131	JURY VENDOR		24-660396	2/1/2024	29856	14.80	2/23/2024

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131	JURY VENDOR		24-610669	2/1/2024	29857	18.40	2/23/2024
131	JURY VENDOR		24-680166	2/1/2024	29858	13.60	2/23/2024
131	JURY VENDOR		24-600538	2/1/2024	29859	13.60	2/23/2024
131	JURY VENDOR		24-651890	2/1/2024	29860	13.60	2/23/2024
131	JURY VENDOR		24-671015	2/1/2024	29861	13.60	2/23/2024
131	JURY VENDOR		24-665794	2/1/2024	29862	20.80	2/23/2024
131	JURY VENDOR		24-662711	2/1/2024	29863	86.00	2/23/2024
131	JURY VENDOR		24-632209	2/1/2024	29864	16.60	2/23/2024
131	JURY VENDOR		24-633144	2/1/2024	29865	14.20	2/23/2024
131	JURY VENDOR		24-643388	2/1/2024	29866	83.00	2/23/2024
131	JURY VENDOR		24-681518	2/1/2024	29867	13.60	2/23/2024
131	JURY VENDOR		24-671536	2/1/2024	29868	11.20	2/23/2024
131	JURY VENDOR		24-630810	2/1/2024	29869	56.00	2/23/2024
131	JURY VENDOR		24-629338	2/1/2024	29870	13.00	2/23/2024
131	JURY VENDOR		24-635866	2/1/2024	29871	17.20	2/23/2024
131	JURY VENDOR		24-670217	2/1/2024	29872	12.40	2/23/2024
131	JURY VENDOR		24-687438	2/1/2024	29873	56.00	2/23/2024
131	JURY VENDOR		24-601487	2/1/2024	29874	11.80	2/23/2024
131	JURY VENDOR		24-642547	2/1/2024	29875	16.60	2/23/2024
131	JURY VENDOR		24-627374	2/1/2024	29876	59.00	2/23/2024
131	JURY VENDOR		24-630455	2/1/2024	29877	15.40	2/23/2024
131	JURY VENDOR		24-629688	2/1/2024	29878	13.00	2/23/2024
131	JURY VENDOR		24-126707	2/1/2024	29879	11.80	2/23/2024
131	JURY VENDOR		24-168999	2/1/2024	29880	17.80	2/23/2024
131	JURY VENDOR		24-663508	2/1/2024	29881	20.80	2/23/2024
131	JURY VENDOR		24-634921	2/1/2024	29882	16.60	2/23/2024
131	JURY VENDOR		24-627883	2/1/2024	29883	13.60	2/23/2024
131	JURY VENDOR		24-624346	2/1/2024	29884	62.00	2/23/2024
131	JURY VENDOR		24-659525	2/1/2024	29885	13.00	2/23/2024
131	JURY VENDOR		24-680653	2/1/2024	29886	98.00	2/23/2024
131	JURY VENDOR		24-148614	2/1/2024	29887	14.80	2/23/2024
131	JURY VENDOR		24-612962	2/1/2024	29888	12.40	2/23/2024
131	JURY VENDOR		24-638759	2/1/2024	29889	11.20	2/23/2024
131	JURY VENDOR		24-667694	2/1/2024	29890	19.60	2/23/2024
131	JURY VENDOR		24-676657	2/1/2024	29891	68.00	2/23/2024
131	JURY VENDOR		24-404379	2/1/2024	29892	13.00	2/23/2024
131	JURY VENDOR		24-609573	2/1/2024	29893	92.00	2/23/2024
131	JURY VENDOR		24-687315	2/1/2024	29894	13.60	2/23/2024
131	JURY VENDOR		24-636091	2/1/2024	29895	19.60	2/23/2024
131	JURY VENDOR		24-679702	2/1/2024	29896	14.80	2/23/2024
131	JURY VENDOR		24-665654	2/1/2024	29897	25.00	2/23/2024
131	JURY VENDOR		24-604769	2/1/2024	29898	13.00	2/23/2024
131	JURY VENDOR		24-690927	2/1/2024	29899	49.60	2/23/2024
131	JURY VENDOR		24-689284	2/1/2024	29900	13.60	2/23/2024
131	JURY VENDOR		24-664201	2/1/2024	29901	83.00	2/23/2024
131	JURY VENDOR		24-603651	2/1/2024	29902	83.00	2/23/2024
131	JURY VENDOR		24-610658	2/1/2024	29903	10.60	2/23/2024
131	JURY VENDOR		24-605458	2/1/2024	29904	74.00	2/23/2024
131	JURY VENDOR		24-632389	2/1/2024	29905	16.00	2/23/2024
131	JURY VENDOR		24-650048	2/1/2024	29906	18.40	2/23/2024
131	JURY VENDOR		24-684883	2/1/2024	29907	13.60	2/23/2024
131	JURY VENDOR		24-670112	2/1/2024	29908	13.00	2/23/2024
131	JURY VENDOR		24-686201	2/1/2024	29909	16.60	2/23/2024

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131	JURY VENDOR		24-626187	2/1/2024	29910	104.00	2/23/2024
131	JURY VENDOR		24-627480	2/1/2024	29911	20.20	2/23/2024
131	JURY VENDOR		24-675593	2/1/2024	29912	13.00	2/23/2024
131	JURY VENDOR		24-649724	2/1/2024	29913	10.60	2/23/2024
131	JURY VENDOR		24-606995	2/1/2024	29914	13.00	2/23/2024
131	JURY VENDOR		24-644628	2/1/2024	29915	56.00	2/23/2024
19864	217 FREIGHT LLC		Mar24 T. Ware	3/1/2024	29916	1,143.00	2/23/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Mar24 W. Whorrall	3/1/2024	29917	573.80	2/23/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Mar24 D. Davis	3/1/2024	29917	569.80	2/23/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Mar24 C. Stewart	3/1/2024	29917	534.80	2/23/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Mar24 K Posey	3/1/2024	29917	685.00	2/23/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Mar24 J Wynn	3/1/2024	29917	732.10	2/23/2024
17827	CARMAR PRODUCTIONS LLC		Mar24 K. Foote	3/1/2024	29918	1,295.00	2/23/2024
17827	CARMAR PRODUCTIONS LLC		Mar24 C. Singleton	3/1/2024	29918	1,142.62	2/23/2024
17827	CARMAR PRODUCTIONS LLC		Mar24 T Jefferson	3/1/2024	29918	898.00	2/23/2024
18854	YAACOV AMAR	CHAMPAIGN PARK OWNERS LLC	Mar24 M. Reynolds	3/1/2024	29919	950.00	2/23/2024
18854	YAACOV AMAR	CHAMPAIGN PARK OWNERS LLC	Mar24 S Vaughn	3/1/2024	29919	825.00	2/23/2024
18854	YAACOV AMAR	CHAMPAIGN PARK OWNERS LLC	Mar24 H Engel	3/1/2024	29919	229.30	2/23/2024
17846	COLONIAL APARTMENTS, LLC		Mar24 A. Winfrey	3/1/2024	29920	309.10	2/23/2024
17846	COLONIAL APARTMENTS, LLC		Mar24 S Cross	3/1/2024	29920	404.60	2/23/2024
18279	MATTIS IL, LLC		Mar24 D Burden	3/1/2024	29921	828.97	2/23/2024
18295	THE COX PROPERTY GROUP, LLC		Martinez E HP 020924	2/9/2024	29922	895.00	2/23/2024
19967	CRESTVIEW APARTMENTS LLC		Mar24 D. Lawrence	3/1/2024	29923	400.90	2/23/2024
19967	CRESTVIEW APARTMENTS LLC		Mar24 H Love	3/1/2024	29923	825.00	2/23/2024
10176	DOUGLAS PARK LP	DOUGLASS SQUARE APARTMENTS	Mar24 C. Tyson	3/1/2024	29924	715.00	2/23/2024
17876	GORDON PROPERTY MANAGEMENT LLC		Mar24 M. Gibson	3/1/2024	29925	375.20	2/23/2024
17876	GORDON PROPERTY MANAGEMENT LLC		Mar24 L. Thadison	3/1/2024	29925	530.13	2/23/2024
19766	HESSEL PARK INVESTMENTS LLC		Mar24 A. Lomelino	3/1/2024	29926	554.50	2/23/2024
19901	II WINDCREST LLC		Mar24 D. Sumo	3/1/2024	29927	745.00	2/23/2024
19901	II WINDCREST LLC		Mar24 J. Goreth	3/1/2024	29927	543.00	2/23/2024
19901	II WINDCREST LLC		Mar24 S. Martin	3/1/2024	29927	750.00	2/23/2024
19901	II WINDCREST LLC		Mar24 D Withers	3/1/2024	29927	755.00	2/23/2024
19901	II WINDCREST LLC		Mar24 B Dickerson	3/1/2024	29927	730.00	2/23/2024
19901	II WINDCREST LLC		Mar24 T Johnson	3/1/2024	29927	725.00	2/23/2024
19901	II WINDCREST LLC		Mar24 A Brown	3/1/2024	29927	799.00	2/23/2024
19293	PAMELA J IRVIN	IRVIN 315 LLC	Mar24 C. Frieids	3/1/2024	29928	480.60	2/23/2024
20011	OSM CRESCENT CHAMPAIGN LLC		Mar24 D Carter	3/1/2024	29929	670.40	2/23/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Mar24 D. Lawson	3/1/2024	29930	627.80	2/23/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Mar24 W. Richards	3/1/2024	29930	275.97	2/23/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Mar24 M. Herges	3/1/2024	29930	522.40	2/23/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Mar24 M. Meyer	3/1/2024	29930	759.80	2/23/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Mar24 T. Wilson-Hard	3/1/2024	29930	544.80	2/23/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Mar24 A. Harris Jr.	3/1/2024	29930	953.20	2/23/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Mar24 K. DeBauche	3/1/2024	29930	475.80	2/23/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Mar24 R Palmer	3/1/2024	29930	445.80	2/23/2024
17923	KGP3, LLC	WESTBURY APARTMENTS	Mar24 A Wells	3/1/2024	29931	1,169.00	2/23/2024
18410	BOB KOWAL		Mar24 D. Anderson	3/1/2024	29932	555.08	2/23/2024
18410	BOB KOWAL		Mar24 T Painter	3/1/2024	29933	1,178.00	2/23/2024
19011	CHRISTOPHER KUETEMEYER		Mar24 K. Bright	3/1/2024	29934	858.46	2/23/2024
18670	LIBERTY ESTATES COMMONS MHC		Mar24 N. Buck	3/1/2024	29935	1,020.00	2/23/2024
18126	ANTONIO O MAPSON	MAPSON ENTERPRISES LLC	Mar24 D. Thomas	3/1/2024	29936	1,106.80	2/23/2024
18408	MOISSON PROPERTIES		Feb24 S Hedrick	2/13/2024	29937	594.99	2/23/2024
18408	MOISSON PROPERTIES		Mar24 S. Terry	3/1/2024	29937	559.80	2/23/2024

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18408	MOISSON PROPERTIES		Mar24 G. Brown	3/1/2024	29937	543.95	2/23/2024
18408	MOISSON PROPERTIES		Mar24 S Hedrick	3/1/2024	29937	594.99	2/23/2024
17964	MICHAEL MURPHY	MIKE STREET RENTALS LLC	Mar24 S. Hendricks	3/1/2024	29938	745.00	2/23/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Mar24 T. Anderson	3/1/2024	29939	251.92	2/23/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Mar24 J. Powell	3/1/2024	29939	375.40	2/23/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Mar24 D. Ledent	3/1/2024	29939	717.80	2/23/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Mar24 J Scott	3/1/2024	29939	699.00	2/23/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Mar24 S Henley	3/1/2024	29939	1,125.00	2/23/2024
17969	NORTHWOOD ESTATES MHC, LLC		Mar24 A. Blocher	3/1/2024	29940	463.28	2/23/2024
19986	PARKER GLEN		B Warfel 02.14.2024	2/14/2024	29941	594.00	2/23/2024
19986	PARKER GLEN		L Metzger	2/14/2024	29942	594.00	2/23/2024
17988	VILLAGE HOUSING PARTNERS V, LP	PRAIRIE GREEN PHASE I	Mar24 L. Chisholm	3/1/2024	29943	551.20	2/23/2024
18520	PRIME PROPERTY GROUP, INC		Mar24 T. Armstead	3/1/2024	29944	305.60	2/23/2024
18520	PRIME PROPERTY GROUP, INC		Mar24 C Woods	3/1/2024	29944	481.70	2/23/2024
18520	PRIME PROPERTY GROUP, INC		Mar24 J Neese	3/1/2024	29944	702.10	2/23/2024
18520	PRIME PROPERTY GROUP, INC		Mar24 B Reed	3/1/2024	29944	838.50	2/23/2024
18407	RAINBOW IL, LLC	RAINBOW APARTMENTS	Mar24 S Wilson	3/1/2024	29945	779.00	2/23/2024
10459	RAMSHAW REAL ESTATE		Mar24 A. Kuma-Biloh	3/1/2024	29946	600.63	2/23/2024
10459	RAMSHAW REAL ESTATE		Mar24 D. Evans	3/1/2024	29947	184.00	2/23/2024
10490	ROYSE & BRINKMEYER APARTMENTS LLC-P		Mar24 M. Rondon	3/1/2024	29948	845.00	2/23/2024
10490	ROYSE & BRINKMEYER APARTMENTS LLC-P		Mar24 M. Rondon Util	3/1/2024	29948	21.00	2/23/2024
19795	SBRM GROUP, LLC		Mar24 S. McBride	3/1/2024	29949	729.10	2/23/2024
19795	SBRM GROUP, LLC		Mar24 W. Newell	3/1/2024	29949	566.80	2/23/2024
19795	SBRM GROUP, LLC		Mar24 J. Colon	3/1/2024	29949	748.00	2/23/2024
19795	SBRM GROUP, LLC		Mar24 B Reynolds	3/1/2024	29949	655.80	2/23/2024
19795	SBRM GROUP, LLC		Mar24 D Carter	3/1/2024	29949	463.00	2/23/2024
19795	SBRM GROUP, LLC		Mar24 T Casten	3/1/2024	29949	815.00	2/23/2024
19795	SBRM GROUP, LLC		Mar24 S Ruff	3/1/2024	29949	566.00	2/23/2024
19795	SBRM GROUP, LLC		Mar24 E Long	3/1/2024	29949	626.80	2/23/2024
19795	SBRM GROUP, LLC		Mar24 M Kendrick	3/1/2024	29949	648.22	2/23/2024
19795	SBRM GROUP, LLC		Mar24 M Eads	3/1/2024	29949	793.00	2/23/2024
18546	SHAPLAND REALTY LLC		March 24 Rent LIHEAP	2/14/2024	29950	1,706.67	2/23/2024
18546	SHAPLAND REALTY LLC		March 24 YAC Rent	2/14/2024	29950	2,133.33	2/23/2024
18409	SMITH APARTMENTS LLC-P		Mar24 Z. Davis	3/1/2024	29951	446.80	2/23/2024
19957	HUGO ALEKSANDER SOLORZANO GARCIA		Mar24 W Taylor	3/1/2024	29952	846.00	2/23/2024
19813	JERRY SMITH	TRUTH HOMES LLC	Mar24 K. Griffen	3/1/2024	29953	1,300.00	2/23/2024
10667	WESTGATE APARTMENTS		Mar24 C Schmidt	3/1/2024	29954	397.90	2/23/2024
110	WIOA VENDOR		1230 ABRAH LENEAR	12/30/2023	29955	655.00	2/23/2024
110	WIOA VENDOR		1230 ABRIAN LEANEAR	12/30/2023	29956	825.00	2/23/2024
110	WIOA VENDOR		0129-0209 A NICHOLAS	2/13/2024	29957	417.00	2/23/2024
110	WIOA VENDOR		0205-0217 A BIRCH	2/15/2024	29958	424.00	2/23/2024
110	WIOA VENDOR		0205-0217 A CLEVELAN	2/15/2024	29959	35.00	2/23/2024
110	WIOA VENDOR		0128-0209 A MUSUAMBA	2/13/2024	29960	318.00	2/23/2024
110	WIOA VENDOR		0129-0209 A ENRIQUEZ	2/13/2024	29961	438.00	2/23/2024
110	WIOA VENDOR		0204-0217 A GEIKEN	2/14/2024	29962	80.00	2/23/2024
110	WIOA VENDOR		0129-0209 B DORRIS	2/13/2024	29963	417.00	2/23/2024
110	WIOA VENDOR		0128-0210 C TAWAMAGN	2/13/2024	29964	424.00	2/23/2024
110	WIOA VENDOR		0205-0217 C OSUJI	2/15/2024	29965	42.00	2/23/2024
110	WIOA VENDOR		0208 C DAVIS	2/13/2024	29966	169.00	2/23/2024
110	WIOA VENDOR		1230 D MINOR	12/30/2023	29967	520.00	2/23/2024
110	WIOA VENDOR		1230 J FAUST	12/30/2023	29968	390.00	2/23/2024
110	WIOA VENDOR		0208 J SMITH	2/13/2024	29969	247.00	2/23/2024
110	WIOA VENDOR		0114-0210 J SHOULDER	2/13/2024	29970	424.00	2/23/2024

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110	WIOA VENDOR		0129-0209 K LUSANGE	2/13/2024	29971	424.00	2/23/2024
110	WIOA VENDOR		0129-0209 K COLUNGA	2/13/2024	29972	385.00	2/23/2024
110	WIOA VENDOR		1230 K MOTEN	12/30/2023	29973	540.00	2/23/2024
110	WIOA VENDOR		0206-0217 L TRAN	2/15/2024	29974	28.00	2/23/2024
110	WIOA VENDOR		0212 M CLENDENSEN	2/12/2024	29975	450.00	2/23/2024
110	WIOA VENDOR		1230 N PORTIS	12/30/2023	29976	310.00	2/23/2024
110	WIOA VENDOR		0802 R SWINDLE	2/13/2024	29977	195.00	2/23/2024
110	WIOA VENDOR		0129-0209 S REDD	2/13/2024	29978	417.00	2/23/2024
110	WIOA VENDOR		0108-0203 S BROCKETT	2/13/2024	29979	133.00	2/23/2024
110	WIOA VENDOR		0121-0202 CC S BROCK	2/13/2024	29980	136.98	2/23/2024
1	CHAMPAIGN COUNTY TREASURER		BPC 02/14/2024	2/14/2024	502738	4,110.46	2/23/2024
1	CHAMPAIGN COUNTY TREASURER		BPC 02/21/2024	2/21/2024	502739	6,001.31	2/23/2024
1	CHAMPAIGN COUNTY TREASURER		WC 02/20/2024	2/20/2024	502740	1,738.83	2/23/2024
10711	LAURA B CLANCY		23CF47 - 02.05.24	2/5/2024	502741	320.00	2/23/2024
10819	JUDIE ROBERTS		2024.02.15 Trans JR	2/15/2024	502742	110.00	2/23/2024
10018	AMAZON CAPITAL SERVICES		17XM-3X3R-KHWD	2/11/2024	502743	192.71	2/23/2024
10018	AMAZON CAPITAL SERVICES		1DGR-YQGG-C4KT	2/9/2024	502743	12.91	2/23/2024
10018	AMAZON CAPITAL SERVICES		1XQN-W43P-JHY4	2/6/2024	502743	166.08	2/23/2024
10018	AMAZON CAPITAL SERVICES		1V9Q-M169-MCQJ	2/7/2024	502743	1,173.85	2/23/2024
10018	AMAZON CAPITAL SERVICES		1V3Y-M9VF-KH9T	2/6/2024	502743	59.90	2/23/2024
10018	AMAZON CAPITAL SERVICES		174M-7K7Y-1M73	2/5/2024	502743	3,030.48	2/23/2024
10018	AMAZON CAPITAL SERVICES		16W3-HPTY-RHCK	2/7/2024	502743	119.33	2/23/2024
10018	AMAZON CAPITAL SERVICES		1C1V-ML14-RCTP	2/3/2024	502743	175.52	2/23/2024
10018	AMAZON CAPITAL SERVICES		1YTL-Q4MX-6V9Q	1/19/2024	502743	1,011.59	2/23/2024
10018	AMAZON CAPITAL SERVICES		1RLW-N1RT-3KJ6	1/23/2024	502743	1,805.48	2/23/2024
10018	AMAZON CAPITAL SERVICES		1YMK-4XN9-G6RF	1/25/2024	502743	88.97	2/23/2024
10018	AMAZON CAPITAL SERVICES		1V3Y-M9VF-VN3C	2/8/2024	502743	133.70	2/23/2024
10018	AMAZON CAPITAL SERVICES		1MV1-HKJN-KD1K	2/11/2024	502743	148.45	2/23/2024
10018	AMAZON CAPITAL SERVICES		1J71-JY9G-GRPP	2/1/2024	502744	355.69	2/23/2024
10018	AMAZON CAPITAL SERVICES		1JYT-1WX4-6HKC	2/16/2024	502745	(9.99)	2/23/2024
10018	AMAZON CAPITAL SERVICES		1JYT-1WX4-6HKC PO	2/16/2024	502745	305.79	2/23/2024
10699	CRISTOBAL BARTOLO GONZALEZ		Bartolo - Jan24	2/12/2024	502746	1,125.00	2/23/2024
17803	ELISE BELKNAP		52	2/2/2024	502747	6,950.00	2/23/2024
18262	CHAMPAIGN COUNTY SOIL & WATER CONSERVATION DIST		20240214	7/24/2023	502748	34,560.00	2/23/2024
18807	CLIFTONLARSONALLEN LLP		L241067787	2/11/2024	502749	1,575.00	2/23/2024
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC		3958106	2/14/2024	502750	1,351.11	2/23/2024
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC		3958108	2/14/2024	502751	676.89	2/23/2024
18318	DELL MARKETING LP		10637877524	12/22/2022	502752	2,697.96	2/23/2024
10172	DIAMOND RENTALS, INC.		101927	2/15/2024	502753	370.00	2/23/2024
10178	DREAAM OPPORTUNITY CENTER		DREAAM ARPA PMT3	2/13/2024	502754	167,067.89	2/23/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-798682	2/12/2024	502755	389.18	2/23/2024
10723	VANESSA K ELAM	ARK OF SAFETY FAMILY CHILDCARE	ELAM RETENTION	2/20/2024	502756	5,000.00	2/23/2024
10196	ELECTIONSOURCE INC		24-6350	2/13/2024	502757	18,761.17	2/23/2024
10210	FEDERAL SIGNAL CORP SSG		8483116	12/14/2023	502758	4,200.00	2/23/2024
10262	HOTSY EQUIPMENT COMPANY		31856	1/31/2024	502759	540.10	2/23/2024
10314	KAPLAN EARLY LEARNING COMPANY		6841358	2/8/2024	502760	2,449.95	2/23/2024
25	BRIAN E KING	KING LAW OFFICES, PC	23CF42-01.29.24	1/29/2024	502761	2,112.50	2/23/2024
25	BRIAN E KING	KING LAW OFFICES, PC	23JD15-02.02.24	2/2/2024	502761	2,387.50	2/23/2024
25	BRIAN E KING	KING LAW OFFICES, PC	22JD137-01.29.24	1/29/2024	502761	525.00	2/23/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		37957	1/8/2024	502762	58.04	2/23/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		38296	2/8/2024	502762	80.74	2/23/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		38398	2/16/2024	502762	519.90	2/23/2024
10337	LEVI, RAY & SHOUP, INC.		308869	11/27/2023	502763	450.00	2/23/2024

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VENDOR	NAME	DBA	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
10348	MCS OFFICE TECHNOLOGIES INC		01-703727 RPC	2/1/2024	502764	11,736.12	2/23/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703804	2/13/2024	502764	195.00	2/23/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703803	2/13/2024	502764	995.00	2/23/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703800	2/13/2024	502764	590.00	2/23/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703799	2/13/2024	502764	158.00	2/23/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703814	2/14/2024	502764	100.00	2/23/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703797	2/13/2024	502764	5,705.00	2/23/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-703798	2/13/2024	502764	4,075.00	2/23/2024
19323	MILLAR CONSTRUCTION, INC		2024-042-019-3	2/8/2024	502765	7,771.89	2/23/2024
19642	PAMELA K HENRICKS	NANA'S DAYCARE	HENRICKS RETENTION	2/20/2024	502766	5,000.00	2/23/2024
10383	NMS LABS		1230413 FY23	1/31/2024	502767	2,714.00	2/23/2024
10383	NMS LABS		1230413 FY24	1/31/2024	502768	2,477.00	2/23/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		81103429	2/14/2024	502769	42.25	2/23/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		81103430	2/14/2024	502769	14.50	2/23/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		81103427	2/14/2024	502769	21.75	2/23/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		81103287	2/16/2024	502769	36.25	2/23/2024
19659	PJ HOERR, INC		Pay App 11	2/2/2024	502770	1,576,430.01	2/23/2024
10479	RELX INC	LEXISNEXIS	3094897084	12/31/2023	502771	1,192.00	2/23/2024
10486	ROGARDS		049444-01	2/12/2024	502772	40.65	2/23/2024
10486	ROGARDS		524092-00	2/9/2024	502772	99.58	2/23/2024
10486	ROGARDS		049518-00	2/14/2024	502772	65.26	2/23/2024
10486	ROGARDS		049518-01	2/15/2024	502772	49.42	2/23/2024
10486	ROGARDS		049543-00	2/15/2024	502772	14.55	2/23/2024
10486	ROGARDS		049477-00	2/13/2024	502773	269.89	2/23/2024
10822	JUANITA ROGERS		ROGERS RETENTION	2/20/2024	502774	5,000.00	2/23/2024
18017	SECURITAS TECHNOLOGY CORPORATION		3349447	2/9/2024	502775	890.82	2/23/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001422903	2/14/2024	502775	191.04	2/23/2024
10837	CAROLYN SMITH	KID'S N PLAY LEARNING CENTER	SMITH RETENTION	2/20/2024	502776	5,000.00	2/23/2024
10340	TELUS HEALTH (US) LTD		2081427	2/8/2024	502777	594.00	2/23/2024
10551	TEPPER ELECTRIC SUPPLY COMPANY		1003-1128312	2/13/2024	502778	3.54	2/23/2024
10600	URBANA TRUE TIRES INC		111830	2/8/2024	502779	1,425.00	2/23/2024
10600	URBANA TRUE TIRES INC		111847	2/9/2024	502779	176.66	2/23/2024
10665	WAREHOUSE DIRECT		5664354-0	2/13/2024	502780	277.60	2/23/2024
10665	WAREHOUSE DIRECT		5665270-0	2/9/2024	502780	163.20	2/23/2024
10681	WHKS & CO CORP		50423	2/7/2024	502781	2,625.93	2/23/2024
10681	WHKS & CO CORP		50424	2/7/2024	502782	1,545.38	2/23/2024
10681	WHKS & CO CORP		50425	2/7/2024	502783	2,675.58	2/23/2024
10875	NANCY WILLIAMS	NANCY'S DAYCARE	WILLIAMS RETENTION	2/20/2024	502784	5,000.00	2/23/2024
19863	YWCA OF CHAMPAIGN COUNTY		YWCA STRIVE #2	2/16/2024	502785	24,870.04	2/23/2024
1	CHAMPAIGN COUNTY TREASURER		Meeder FY23 SF Int	2/27/2024	29981	3,643.37	2/29/2024
1	CHAMPAIGN COUNTY TREASURER		Meeder FY23 PC Int	2/27/2024	29982	1,455.34	2/29/2024
1	CHAMPAIGN COUNTY TREASURER		2619 UEI	2/23/2024	29983	40.21	2/29/2024
1	CHAMPAIGN COUNTY TREASURER		MyLocalTax 12/31/23	12/31/2023	29984	570,900.38	2/29/2024
1	CHAMPAIGN COUNTY TREASURER		011224 FICA IMRF FY2	2/26/2024	29985	33,183.50	2/29/2024
1	CHAMPAIGN COUNTY TREASURER		FY23 INS BILLING	2/27/2024	29986	448,930.63	2/29/2024
19804	HLP, INC		240232	1/1/2024	29987	10,560.00	2/29/2024
19804	HLP, INC		240233	1/1/2024	29987	4,500.00	2/29/2024
19804	HLP, INC		240234	1/1/2024	29987	4,500.00	2/29/2024
10751	WILLIAM J JONES DDS		2/28/24 FY23	2/28/2024	29988	1,960.00	2/29/2024
18546	SHAPLAND REALTY LLC		LIHEAP CAM 02.26.24	2/26/2024	29989	1,332.74	2/29/2024
110	WIOA VENDOR		0114-0127 K LUSANGE	1/30/2024	29990	318.00	2/29/2024
10006	ACCURATE BIOMETRICS INC		181852310	10/31/2023	502786	362.70	2/29/2024
18253	CDW GOVERNMENT		KQ81452	7/12/2023	502787	1,010.00	2/29/2024

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						11,947,596.49	