

June 2024 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
06/25/2024	20163	NORTHWESTERN UNIVERSITY	24268			11/01/2023	4,600.00	040	070524A
06/25/2024	20163	NORTHWESTERN UNIVERSITY	24271			11/01/2023	4,600.00	040	070524A
06/27/2024	10212	FIDLAR TECHNOLOGIES, INC.	A3518L3-IN	729		01/01/2024	35,000.00	022	070524A
06/27/2024	10212	FIDLAR TECHNOLOGIES, INC.	0898337-IN	729		01/01/2024	6,250.00	022	070524A
06/27/2024	10212	FIDLAR TECHNOLOGIES, INC.	SS9074-IN			01/01/2024	520.00	022	070524A
03/21/2024	10638	VISA CARDMEMBER SERVICE	4516 2024 CC Credit			02/08/2024	-450.00	030	
06/11/2024	10638	VISA CARDMEMBER SERVICE	3641 2/8/2024			02/08/2024	30.65	025	
06/11/2024	10638	VISA CARDMEMBER SERVICE	3641 2/8/2024 cr			02/08/2024	-30.65	025	
03/18/2024	10638	VISA CARDMEMBER SERVICE	4516 WPtech 202403			03/01/2024	99.00	030	032824B
03/18/2024	10638	VISA CARDMEMBER SERVICE	4516 WPtech202403fee			03/01/2024	1.98	030	032824B
04/01/2024	18448	KRONOS SAASRH, INC	1203320			03/15/2024	-3,425.76	100	
06/27/2024	10212	FIDLAR TECHNOLOGIES, INC.	0898756-IN	729		03/20/2024	6,250.00	022	070524A
06/27/2024	10212	FIDLAR TECHNOLOGIES, INC.	0898934-IN	730		03/20/2024	2,650.00	022	070524A
04/22/2024	10638	VISA CARDMEMBER SERVICE	4516 TechSmith 2024a			03/25/2024	53.99	030	
04/22/2024	10638	VISA CARDMEMBER SERVICE	4516 WPtech202404fee			04/01/2024	1.98	030	
04/22/2024	10638	VISA CARDMEMBER SERVICE	4516 WPtech 202404			04/01/2024	99.00	030	
05/16/2024	10638	VISA CARDMEMBER SERVICE	4516 WPtech 202405			05/01/2024	99.00	030	
05/16/2024	10638	VISA CARDMEMBER SERVICE	4516 WPtech202405fee			05/01/2024	1.98	030	
06/26/2024	10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP	43044880			05/07/2024	1,002.14	060	070524A
06/10/2024	18448	KRONOS SAASRH, INC	12241194			05/08/2024	10.72	016	
06/26/2024	10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP	43049188			05/08/2024	6,513.34	060	070524A
05/16/2024	10638	VISA CARDMEMBER SERVICE	4516 USPS 2024-05-09			05/09/2024	22.30	030	
06/26/2024	10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP	43052016			05/09/2024	6,549.82	060	070524A
06/26/2024	10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP	43053488			05/10/2024	1,997.04	060	070524A
06/28/2024	20113	EXCEL PREP	0326-0521 M PRIEST	WIOAMPRIES		05/21/2024	2,510.69	110	070524A
06/26/2024	10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	22142607			05/23/2024	366.12	040	070524A
06/26/2024	10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	22155855			05/28/2024	35.69	040	070524A
06/26/2024	10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY	355366			05/29/2024	105.79	060	070524A
06/25/2024	10835	NANCY SIVERTSEN	22JA121etc-05.31.24			05/31/2024	90.00	031	070524A
06/03/2024	10018	AMAZON CAPITAL SERVICES - IT	17P9-D7LQ-6JLV			06/01/2024	132.01	028	070524A
06/03/2024	10018	AMAZON CAPITAL SERVICES - IT	1GKQ-PHPP-3T9R			06/01/2024	59.99	016	070524A
06/06/2024	10263	I3 BROADBAND - CU	3481973-1			06/01/2024	-404.82	100	
06/14/2024	10638	VISA CARDMEMBER SERVICE	4516 WPtech 202406			06/01/2024	99.00	030	
06/14/2024	10638	VISA CARDMEMBER SERVICE	4516 WPtech202406fee			06/01/2024	1.98	030	
06/26/2024	10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	22180132			06/03/2024	21.59	040	070524A
06/05/2024	10263	I3 BROADBAND - CU	3488944-1			06/04/2024	144.95	053	
06/26/2024	10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	22178039			06/04/2024	61.92	040	070524A
06/25/2024	18297	CRANE IMAGING SOLUTIONS	10730			06/05/2024	1,707.00	016	070524A
06/17/2024	18448	KRONOS SAASRH, INC	12254719			06/08/2024	29.48	016	
06/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0526-0608 M SCHEFFER	WIAMSCHEFF		06/10/2024	162.00	110	070524A
06/25/2024	19270	WORDEN MARTIN FORD LINCOLN	107146			06/10/2024	216.70	060	070524A
06/26/2024	10319	KEVIN HITCHCOCK	7433			06/11/2024	1,750.00	100	070524A
06/17/2024	20176	CITY OF TUSCOLA	5812			06/12/2024	600.00	040	070524A
06/26/2024	20004	AD BINDER PLUMBING & HEATING, LLC	231114007			06/12/2024	22,818.01	100	070524A
06/27/2024	10019	AMEREN ILLINOIS	B Williams CSBG			06/12/2024	749.76	100	070524A
06/28/2024	100	*NO VENDOR INVOICE NAME FOUND*	BUCKINGHAM 6/12/24			06/12/2024	60.17	104	070524A
06/28/2024	10108	CENTRAL CULVERT & TILE, LLC-C	320224			06/12/2024	1,125.25	060	070524A
06/26/2024	10665	WAREHOUSE DIRECT	5739780-0			06/13/2024	364.59	110	070524A
06/28/2024	100	*NO VENDOR INVOICE NAME FOUND*	SHARPLESS 6/13/24			06/13/2024	72.83	104	070524A
06/26/2024	10075	BOB BARKER COMPANY, INC	INV2033969			06/14/2024	2,520.58	051	070524A
06/28/2024	100	*NO VENDOR INVOICE NAME FOUND*	LEWIS 6/14/24			06/14/2024	81.07	104	070524A
06/27/2024	10018	AMAZON CAPITAL SERVICES-RPC	19MY-LFKK-6PKP			06/16/2024	252.34	100	070524A
06/28/2024	10520	T-MOBILE- CORONER ACCOUNT	06162024			06/16/2024	332.33	042	070524A
06/28/2024	10108	CENTRAL CULVERT & TILE, LLC-C	320524			06/17/2024	1,038.00	060	070524A

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06/28/2024	10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	22239389			06/17/2024	422.49	040	070524A
06/18/2024	1	CHAMPAIGN COUNTY TREASURER	09641			06/18/2024	550.60	041	070524A
06/24/2024	100	*NO VENDOR INVOICE NAME FOUND*	7/5/24 Wienke			06/18/2024	2,000.00	040	070524A
06/25/2024	19657	RYAN T. MCCOY	McFarland E UW 0618			06/18/2024	1,661.00	100	070524A
06/27/2024	110	*NO VENDOR INVOICE NAME FOUND*	0618 J FAUST			06/18/2024	840.00	110	070524A
06/27/2024	110	*NO VENDOR INVOICE NAME FOUND*	0618 N PORTIS			06/18/2024	770.00	110	070524A
06/27/2024	110	*NO VENDOR INVOICE NAME FOUND*	0618 D MINOR			06/18/2024	660.00	110	070524A
06/27/2024	110	*NO VENDOR INVOICE NAME FOUND*	0618 A LENEAR			06/18/2024	810.00	110	070524A
06/27/2024	110	*NO VENDOR INVOICE NAME FOUND*	0618 A STENNIS			06/18/2024	280.00	110	070524A
06/27/2024	110	*NO VENDOR INVOICE NAME FOUND*	618 K MOTEN			06/18/2024	300.00	110	070524A
06/27/2024	19324	SEALTITE INSULATION & COATINGS, INC	2024-042-019-13			06/18/2024	9,380.96	100	070524A
06/28/2024	100	*NO VENDOR INVOICE NAME FOUND*	BERGER 6/18/24			06/18/2024	67.03	104	070524A
06/27/2024	17785	CAPITAL ONE	1656320607J DIAZ	WIAJDIAZ		06/19/2024	528.00	110	070524A
06/27/2024	17785	CAPITAL ONE	1656320607 L ALLEN	WIALALLEN		06/19/2024	79.46	110	070524A
06/27/2024	19659	PJ HOERR, INC	Pay App 15	507		06/19/2024	810,264.91	075	070524A
06/28/2024	10605	VERIZON WIRELESS - MDC ACCT	9967035530			06/19/2024	2,420.60	040	070524A
06/28/2024	10605	VERIZON WIRELESS - CRT SVCS HIGH RISK	9967035538			06/19/2024	42.40	052	070524A
06/28/2024	10605	VERIZON WIRELESS - COURT SERVICES ACCT	9966983419 CS			06/19/2024	185.25	052	070524A
06/25/2024	10486	ROGARDS	051362-00			06/20/2024	79.28	016	070524A
06/26/2024	10198	EMULSICOAT, INC.	3813342010	705		06/20/2024	513.29	060	070524A
06/26/2024	10482	REPUBLIC SERVICES #729	0729-000693658			06/20/2024	7,941.43	071	070524A
06/27/2024	10212	FIDLAR TECHNOLOGIES, INC.	0899325-IN	729		06/20/2024	6,250.00	022	070524A
06/28/2024	100	*NO VENDOR INVOICE NAME FOUND*	Griffeth 06/20/2024			06/20/2024	20.00	051	070524A
06/28/2024	10232	GORDON FOOD SERVICE	52024ROG			06/20/2024	190.00	104	070524A
06/28/2024	10233	JOSEPH J GORDON	52024U			06/20/2024	2,410.00	104	070524A
06/28/2024	10233	JOSEPH J GORDON	52024SMTH			06/20/2024	190.00	104	070524A
06/28/2024	10233	JOSEPH J GORDON	52024RB			06/20/2024	680.00	104	070524A
06/28/2024	10233	JOSEPH J GORDON	52024C			06/20/2024	1,685.00	104	070524A
06/28/2024	10233	JOSEPH J GORDON	52024R			06/20/2024	2,290.00	104	070524A
06/28/2024	10461	RANTOUL AUTO BODY, INC.	8097			06/20/2024	212.50	040	070524A
06/28/2024	10461	RANTOUL AUTO BODY, INC.	8099			06/20/2024	212.50	040	070524A
06/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0609-0622 R HOWARD	WIARHOWARD		06/21/2024	117.00	110	070524A
06/25/2024	10059	AXON ENTERPRISE, INC.	INUS258561			06/21/2024	125.20	040	070524A
06/25/2024	10560	TRIAD SHREDDING CORP	CCAdm May&Jun'24			06/21/2024	2,275.00	016	070524A
06/25/2024	18391	ILLIANA CONSTRUCTION COMPANY	2432225.1	704		06/21/2024	134,750.00	060	070524A
06/25/2024	18460	BARBARA MANN	32			06/21/2024	1,050.00	016	070524A
06/25/2024	19270	WORDEN MARTIN FORD LINCOLN	107295			06/21/2024	62.72	060	070524A
06/26/2024	10378	MORROW BROTHERS FORD, INC.	2024 FORD 11340		2400056	06/21/2024	41,877.00	060	070524A
06/26/2024	17785	CAPITAL ONE	Urbana 6/21 \$883.93			06/21/2024	883.93	051	070524A
06/28/2024	10355	MARK'S PLUMBING PARTS CORP	INV002159712			06/21/2024	136.43	071	070524A
06/28/2024	17785	CAPITAL ONE	6/21/24 \$14.27 RANT			06/21/2024	14.27	104	070524A
06/27/2024	110	*NO VENDOR INVOICE NAME FOUND*	0609-0622 A HARRIS			06/22/2024	42.02	110	070524A
06/27/2024	110	*NO VENDOR INVOICE NAME FOUND*	0609-0622 N MADISON			06/22/2024	19.40	110	070524A
06/27/2024	10605	VERIZON WIRELESS - REGIONAL PLANNING ACCT	9967317915			06/22/2024	76.02	100	070524A
06/27/2024	10018	AMAZON CAPITAL SERVICES-RPC	1349-N7W9-FTNG			06/23/2024	115.31	100	070524A
06/28/2024	100	*NO VENDOR INVOICE NAME FOUND*	MOSS REIMB 6/23/24			06/23/2024	13.75	104	070524A
06/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	segroves 6/24/24			06/24/2024	50.00	025	070524A
06/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	schrock 6/24/24			06/24/2024	50.00	025	070524A
06/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0609-0622 A NICHOLAS	WIAANICHOL		06/24/2024	212.00	110	070524A
06/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0610-0621 A ENRIQUEZ	WIAENRIQU		06/24/2024	424.00	110	070524A
06/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0610-0621 S REDD	WIASREDD		06/24/2024	477.00	110	070524A
06/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0604-0622 Z STANO	WIAZSTANO		06/24/2024	35.00	110	070524A
06/25/2024	110	*NO VENDOR INVOICE NAME FOUND*	0610-0621 B DORRIS	WIABDORRIS		06/24/2024	424.00	110	070524A
06/25/2024	10019	AMEREN ILLINOIS	R Reynolds CSBG			06/24/2024	859.91	100	070524A

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ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
06/25/2024	10019	AMEREN ILLINOIS	B Green CSBG			06/24/2024	1,000.00	100	070524A
06/25/2024	10019	AMEREN ILLINOIS	B Jones CSBG			06/24/2024	405.55	100	070524A
06/25/2024	10019	AMEREN ILLINOIS	S Barton CSBG			06/24/2024	866.48	100	070524A
06/25/2024	10151	CONNOR CO	S010955763.001			06/24/2024	104.48	071	070524A
06/25/2024	10168	DAVE & HARRY LOCKSMITHS, INC	1877468			06/24/2024	11.50	071	070524A
06/25/2024	10332	LAWRENCE L. JECKEL, M.D., P.C.	23-CF-1101 6.24.24			06/24/2024	3,400.00	075	070524A
06/25/2024	10468	RAY O'HERRON CO., INC.	2350527			06/24/2024	584.48	040	070524A
06/25/2024	10486	ROGARDS	051438-00			06/24/2024	49.83	040	070524A
06/25/2024	10486	ROGARDS	051439-00			06/24/2024	43.95	052	070524A
06/25/2024	18946	FLEX-N-GATE	06.24.24 IWT	521		06/24/2024	1,979.00	110	070524A
06/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	T WARD 6.24.2024			06/24/2024	175.90	100	070524A
06/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	A HOUGH 6.26			06/24/2024	62.00	100	070524A
06/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	L HOCH 06.26			06/24/2024	62.00	100	070524A
06/26/2024	10019	AMEREN ILLINOIS	0364115002-062424			06/24/2024	2,482.24	060	070524A
06/26/2024	10019	AMEREN ILLINOIS	8255 06/24/24			06/24/2024	1,065.12	071	070524A
06/26/2024	10019	AMEREN ILLINOIS	0006 06/24/24			06/24/2024	485.72	071	070524A
06/26/2024	10128	CHEMICAL MAINTENANCE INC	S071175			06/24/2024	67.82	060	070524A
06/26/2024	10198	EMULSICOAT, INC.	3813342106	705		06/24/2024	411.44	060	070524A
06/26/2024	10366	MENARDS	98789			06/24/2024	134.42	060	070524A
06/26/2024	10447	PURITY PLUS WATER SYSTEMS	IN5294412			06/24/2024	54.60	060	070524A
06/26/2024	10627	VILLAGE OF RANTOUL - METRO	6/24/24 METRO			06/24/2024	6,200.00	040	070524A
06/26/2024	10861	MAURICIO VEGA-CORDOBA	Vega 06/24/2024			06/24/2024	175.00	052	070524A
06/26/2024	18292	COUNTY MATERIALS CORPORATION	4060610-00			06/24/2024	4,705.42	060	070524A
06/26/2024	18392	ILLINI CONTRACTORS SUPPLY, INC.	248002			06/24/2024	304.39	060	070524A
06/26/2024	18670	LIBERTY ESTATES COMMONS MHC	A VANETTA 6.24.24			06/24/2024	1,636.00	100	070524A
06/26/2024	19726	DEPKE WELDING SUPPLIES	0002302500			06/24/2024	29.76	060	070524A
06/26/2024	19726	DEPKE WELDING SUPPLIES	0002302743			06/24/2024	69.44	060	070524A
06/27/2024	10019	AMEREN ILLINOIS	2568721459-062424			06/24/2024	42.23	060	070524A
06/27/2024	10019	AMEREN ILLINOIS	3855667213-062424			06/24/2024	27.93	060	070524A
06/27/2024	10430	PITNEY BOWES INC	1025587236			06/24/2024	265.28	100	070524A
06/27/2024	10638	ELAN FINANCIAL SERVICES	4169 KLC 06.24.24			06/24/2024	68.60	932	070524A
06/27/2024	19210	CHEF BENJAMIN & COMPANY LLC	728329			06/24/2024	133.00	100	070524A
06/27/2024	19323	MILLAR CONSTRUCTION, INC	2024-042-019-28			06/24/2024	13,467.56	100	070524A
06/28/2024	75	*NO VENDOR INVOICE NAME FOUND*	PATTERSON 6/24/24			06/24/2024	19.89	104	070524A
06/28/2024	75	*NO VENDOR INVOICE NAME FOUND*	BROWN 6/24/24			06/24/2024	19.89	104	070524A
06/28/2024	75	*NO VENDOR INVOICE NAME FOUND*	NNAMANI 6/24/24			06/24/2024	18.75	104	070524A
06/28/2024	10049	AT&T	3279 6/24/24			06/24/2024	188.46	104	070524A
06/28/2024	10232	GORDON FOOD SERVICE	928209413			06/24/2024	150.85	104	070524A
06/28/2024	10357	MARTIN EQUIPMENT OF ILLINOIS, INC	811258			06/24/2024	1,615.33	060	070524A
06/28/2024	10453	QUILL LLC (MH)	39246101			06/24/2024	240.56	053	070524A
06/28/2024	17785	CAPITAL ONE	6/24/24 \$72.23 RANT			06/24/2024	72.23	104	070524A
06/28/2024	18264	CHAMPAIGN-DANVILLE OVERHEAD DOORS, INC	23030			06/24/2024	102.00	071	070524A
06/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	NICOLE MARTIN 06.5			06/25/2024	62.00	100	070524A
06/25/2024	100	*NO VENDOR INVOICE NAME FOUND*	Smith, T. 06/25/24			06/25/2024	43.55	071	070524A
06/25/2024	10212	FIDLAR TECHNOLOGIES, INC.	0899380-IN	505		06/25/2024	2,500.00	023	070524A
06/25/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	10199146			06/25/2024	42.25	023	070524A
06/25/2024	10468	RAY O'HERRON CO., INC.	2350899			06/25/2024	637.97	040	070524A
06/25/2024	10748	JAMES JONES	3280340			06/25/2024	275.00	040	070524A
06/25/2024	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	CCART FED MAR 24			06/25/2024	5,703.88	100	070524A
06/25/2024	18295	THE COX PROPERTY GROUP, LLC	K EVANS 6.25.24			06/25/2024	2,200.00	100	070524A
06/25/2024	18393	ILLINI MANAGEMENT	L MONROE 6.25.24			06/25/2024	1,609.00	100	070524A
06/25/2024	19940	RANDSTAND NORTH AMERICAN INC	RL3080011			06/25/2024	100.00	022	070524A
06/26/2024	10151	CONNOR CO	S010956778.001			06/25/2024	422.78	071	070524A
06/26/2024	10168	DAVE & HARRY LOCKSMITHS, INC	1877475			06/25/2024	31.00	071	070524A

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06/26/2024	10168	DAVE & HARRY LOCKSMITHS, INC	1877474			06/25/2024	39.00	071	070524A
06/26/2024	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	10199394			06/25/2024	37.50	022	070524A
06/26/2024	10468	RAY O'HERRON CO., INC.	2350808			06/25/2024	69.63	040	070524A
06/26/2024	10486	ROGARDS	525324-00			06/25/2024	199.16	028	070524A
06/26/2024	10486	ROGARDS	525337-00			06/25/2024	99.58	028	070524A
06/26/2024	10486	ROGARDS	525338-00			06/25/2024	99.58	028	070524A
06/26/2024	10486	ROGARDS	525339-00			06/25/2024	199.16	028	070524A
06/26/2024	10861	MAURICIO VEGA-CORDOBA	Vega 06/25/2024			06/25/2024	175.00	052	070524A
06/26/2024	17876	GORDON PROPERTY MANAGEMENT LLC	M BAILEY 6.25.24			06/25/2024	975.00	100	070524A
06/26/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	00001765			06/25/2024	2,302.00	040	070524A
06/26/2024	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	CCART DOAP MAR 24			06/25/2024	76,019.53	100	070524A
06/26/2024	18289	COUNTRY ARBORS NURSERY, INC.	101-60877			06/25/2024	184.00	071	070524A
06/26/2024	18292	COUNTY MATERIALS CORPORATION	4060701-00			06/25/2024	2,004.00	060	070524A
06/26/2024	20007	C&C BEST ONE TIRE & AUTO CARE	88900			06/25/2024	71.94	110	070524A
06/27/2024	18489	NAPA AUTO PARTS DIV OF MPEC	027066			06/25/2024	77.88	060	070524A
06/28/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1VY1-C1XY-496C			06/25/2024	86.82	104	070524A
06/28/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	16GL-PN7L-CNND			06/25/2024	72.39	104	070524A
06/28/2024	10128	CHEMICAL MAINTENANCE INC	S071226			06/25/2024	378.20	051	070524A
06/28/2024	10554	WEST PUBLISHING CORP	6161435419			06/25/2024	2,533.00	031	070524A
06/28/2024	17785	CAPITAL ONE	6/25/24 \$16.26 COLLB			06/25/2024	16.26	104	070524A
06/28/2024	17785	CAPITAL ONE	6/25/24 \$11.48 EM			06/25/2024	11.48	104	070524A
06/28/2024	18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	2405	241		06/25/2024	84,051.37	016	070524A
06/28/2024	19204	SANGAMON COUNTY	2024-00000133			06/25/2024	732.56	042	070524A
06/28/2024	19204	SANGAMON COUNTY	2024-00000134			06/25/2024	425.00	042	070524A
06/28/2024	19204	SANGAMON COUNTY	2024-00000135			06/25/2024	425.00	042	070524A
06/28/2024	19204	SANGAMON COUNTY	2024-00000136			06/25/2024	425.00	042	070524A
06/28/2024	19204	SANGAMON COUNTY	2024-00000137			06/25/2024	425.00	042	070524A
06/28/2024	19204	SANGAMON COUNTY	2024-00000138			06/25/2024	575.00	042	070524A
06/28/2024	19204	SANGAMON COUNTY	2024-00000139			06/25/2024	575.00	042	070524A
06/28/2024	19204	SANGAMON COUNTY	2024-00000140			06/25/2024	425.00	042	070524A
06/28/2024	19204	SANGAMON COUNTY	2024-00000141			06/25/2024	675.00	042	070524A
06/28/2024	19204	SANGAMON COUNTY	2024-00000142			06/25/2024	575.00	042	070524A
06/28/2024	19204	SANGAMON COUNTY	2024-00000143			06/25/2024	425.00	042	070524A
06/28/2024	19204	SANGAMON COUNTY	2024-00000144			06/25/2024	425.00	042	070524A
06/28/2024	19204	SANGAMON COUNTY	2024-00000145			06/25/2024	72.14	042	070524A
06/28/2024	20172	SERVICEMASTER DSI	06-03783.002			06/25/2024	9,679.50	071	070524A
06/26/2024	100	*NO VENDOR INVOICE NAME FOUND*	*Martin, R. 06/26/24			06/26/2024	65.66	071	070524A
06/26/2024	10246	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	2024-1330			06/26/2024	525.00	051	070524A
06/26/2024	10468	RAY O'HERRON CO., INC.	2351163			06/26/2024	67.63	040	070524A
06/26/2024	17785	CAPITAL ONE	1656320607 D SARGENT	WIADSRGEN		06/26/2024	54.98	110	070524A
06/26/2024	18289	COUNTRY ARBORS NURSERY, INC.	101-60948			06/26/2024	184.00	071	070524A
06/26/2024	18779	COVIUS DOCUMENT SERVICES, LLC	DK120357			06/26/2024	846.06	026	070524A
06/26/2024	19788	BLOOMING GROVE LLC	204352			06/26/2024	94.95	040	070524A
06/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	P FRANCISCO 06.26.24			06/26/2024	2,269.38	932	070524A
06/27/2024	110	*NO VENDOR INVOICE NAME FOUND*	0609-0622 M HOWANIEC	WIAMHOWANI		06/26/2024	56.00	110	070524A
06/27/2024	110	*NO VENDOR INVOICE NAME FOUND*	0609-0622 M PUESCHEL	WIAMPUESCH		06/26/2024	56.00	110	070524A
06/27/2024	10348	MCS OFFICE TECHNOLOGIES INC	01-705412			06/26/2024	1,239.00	932	070524A
06/27/2024	10665	WAREHOUSE DIRECT	5746041-0			06/26/2024	135.17	100	070524A
06/27/2024	18316	DEDICATED DIESEL LLC	9004			06/26/2024	184.00	060	070524A
06/27/2024	18496	NATIONAL TESTING NETWORK, INC	15628			06/26/2024	3,600.00	040	070524A
06/28/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	14Y7-PV6T-JG37			06/26/2024	532.98	104	070524A
06/28/2024	10059	AXON ENTERPRISE, INC.	INUS259302			06/26/2024	6,440.00	040	070524A
06/28/2024	10115	CHAMPAIGN MULTIMEDIA GROUP	01091501			06/26/2024	63.20	932	070524A
06/28/2024	10348	MCS OFFICE TECHNOLOGIES INC	01-705413			06/26/2024	1,303.00	100	070524A

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06/28/2024	10486	ROGARDS	051474-00			06/26/2024	186.97	060	070524A
06/28/2024	17785	CAPITAL ONE	6/26/24 \$104.66			06/26/2024	104.66	104	070524A
06/28/2024	17785	CAPITAL ONE	6/26/24 \$81.19 RANT			06/26/2024	81.19	104	070524A
06/28/2024	17785	CAPITAL ONE	6/26/24 \$15.65 RANT			06/26/2024	15.65	104	070524A
06/28/2024	18375	HEYL, ROYSTER, VOELKER & ALLEN	INTERIM 1686994			06/26/2024	338.00	016	070524A
06/28/2024	18375	HEYL, ROYSTER, VOELKER & ALLEN	INTERIM 1686995			06/26/2024	13.89	016	070524A
06/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	6/27/24 Hallett			06/27/2024	2.68	040	070524A
06/27/2024	100	*NO VENDOR INVOICE NAME FOUND*	6/27/24 James			06/27/2024	2.68	040	070524A
06/27/2024	10018	AMAZON CAPITAL SERVICES-RPC	1YQY-P9NY-LX4M			06/27/2024	-96.99	100	070524A
06/27/2024	10018	AMAZON CAPITAL SERVICES-RPC	1NLX-C9HL-MXDL			06/27/2024	-678.93	100	070524A
06/27/2024	10384	NEVES GROUP PROPERTY MANAGEMENT INC	Jun&Jul24 Brockett	578		06/27/2024	845.86	100	070524A
06/27/2024	17827	CARMAR PRODUCTIONS LLC	July24 rent Foote	573		06/27/2024	1,018.00	100	070524A
06/27/2024	17827	CARMAR PRODUCTIONS LLC	July24rent Singleton	552		06/27/2024	995.90	100	070524A
06/27/2024	18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER	25 FY24			06/27/2024	224.00	040	070524A
06/27/2024	19788	BLOOMING GROVE LLC	204440			06/27/2024	556.37	040	070524A
06/27/2024	19958	WHY NOT ENTERPRISES LLC	2024-042-019-38			06/27/2024	181.29	100	070524A
06/28/2024	100	*NO VENDOR INVOICE NAME FOUND*	BUCKINGHAM 6/27/24			06/27/2024	63.92	104	070524A
06/28/2024	10018	AMAZON CAPITAL SERVICES-HEAD START	1W97-FN69-NT3N			06/27/2024	216.41	104	070524A
06/28/2024	10486	ROGARDS	525360-00			06/27/2024	149.37	028	070524A
06/28/2024	18441	MEHRINGS SUPPLY COMPANY	8004751			06/27/2024	123.44	071	070524A
06/28/2024	18441	MEHRINGS SUPPLY COMPANY	8004559			06/27/2024	569.57	071	070524A
06/28/2024	19324	SEALTITE INSULATION & COATINGS, INC	2024-042-019-21			06/27/2024	8,685.75	100	070524A
06/28/2024	19324	SEALTITE INSULATION & COATINGS, INC	2024-042-019-10			06/27/2024	2,645.92	100	070524A
06/28/2024	19324	SEALTITE INSULATION & COATINGS, INC	2024-042-019-38			06/27/2024	3,638.40	100	070524A
06/28/2024	19967	CRESTVIEW APARTMENTS LLC	June&July24 Anderson	734		06/27/2024	436.40	100	070524A
06/28/2024	20001	COLLEGE OF LAKE COUNTY	03788587 J MATTHEWS	WIAJMATTHE		06/27/2024	516.51	110	070524A
06/28/2024	1	CHAMPAIGN COUNTY TREASURER	YACTRYR July 2024	530		06/28/2024	27,708.33	016	070524A
06/28/2024	1	CHAMPAIGN COUNTY TREASURER	062824 FICA IMRF			06/28/2024	64,199.12	016	070524A
06/28/2024	100	*NO VENDOR INVOICE NAME FOUND*	06/28/2024 Summers			06/28/2024	31.17	016	070524A
06/28/2024	10188	ECOLAB	5592905			06/28/2024	170.94	060	070524A
06/28/2024	10468	RAY O'HERRON CO., INC.	2351560			06/28/2024	62.99	040	070524A
06/28/2024	10488	ROSECRANCE, INC.	07/01/2024	200		06/28/2024	8,333.33	010	070524A
06/28/2024	10638	ELAN FINANCIAL SERVICES	4169 KOS 6/14-6/28			06/28/2024	160.00	100	070524A
06/28/2024	10638	ELAN FINANCIAL SERVICES	4169 KLC 06.28.24			06/28/2024	2,570.26	932	070524A
06/28/2024	10638	ELAN FINANCIAL SERVICES	4169 Lisa 6/14-6/28			06/28/2024	708.77	100	070524A
06/28/2024	10703	BARBARA J. BRESSNER	Q3 MHB24-046	MHB24-046		06/28/2024	2,500.00	053	070524A
06/28/2024	18163	CINTAS CORPORATION #370-HIGHWAY	5218264347			06/28/2024	422.88	060	070524A
06/28/2024	19729	TRINITY SERVICES GROUP, INC	3038900227	524		06/28/2024	568.26	051	070524A
06/28/2024	19729	TRINITY SERVICES GROUP, INC	3038900226	523		06/28/2024	6,582.36	140	070524A
06/28/2024	19938	BROOKRIDGE HEIGHTS	DIXON JUN PR WH			06/28/2024	611.40	016	070524A
06/28/2024	1	CHAMPAIGN COUNTY TREASURER	Jul'24 MHB24-006	MHB24-006		07/01/2024	5,325.00	053	070524A
06/28/2024	1	CHAMPAIGN COUNTY TREASURER	Jul'24 MHB25-026	MHB25-026		07/01/2024	32,371.00	053	070524A
06/28/2024	1	CHAMPAIGN COUNTY TREASURER	Jul'24 MHB25-004	MHB25-004		07/01/2024	4,523.00	053	070524A
06/28/2024	1	CHAMPAIGN COUNTY TREASURER	Jul'24 MHB24-025	MHB24-025		07/01/2024	6,362.00	053	070524A
06/28/2024	1	CHAMPAIGN COUNTY TREASURER	Jul'24 Office Rent	203		07/01/2024	2,196.78	053	070524A
06/28/2024	1	CHAMPAIGN COUNTY TREASURER	Jul'24 DD25-078	DD25-078		07/01/2024	34,903.00	050	070524A
06/28/2024	1	CHAMPAIGN COUNTY TREASURER	IDDSI25-089	IDDSI25-89		07/01/2024	19,336.00	054	070524A
06/28/2024	10146	COMMUNITY CHOICES, INC	Jul'24 DD25-095	DD25-095		07/01/2024	19,958.00	050	070524A
06/28/2024	10146	COMMUNITY CHOICES, INC	Jul'24 DD25-090	DD25-090		07/01/2024	17,750.00	050	070524A
06/28/2024	10146	COMMUNITY CHOICES, INC	Jul'24 DD24-076	DD24-076		07/01/2024	2,833.00	050	070524A
06/28/2024	10146	COMMUNITY CHOICES, INC	Jul'24 DD25-075	DD25-075		07/01/2024	17,791.00	050	070524A
06/28/2024	10146	COMMUNITY CHOICES, INC	Jul'24 DD25-077	DD25-077		07/01/2024	14,250.00	050	070524A
06/28/2024	10148	COMMUNITY SERVICE CENTER OF NORTHERN	Jul'24 MHB24-008	MHB24-008		07/01/2024	5,717.00	053	070524A
06/28/2024	10163	CRISIS NURSERY	Jul'24 MHB24-005	MHB24-005		07/01/2024	7,500.00	053	070524A

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06/28/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Jul'24 MHB24-012	MHB24-012		07/01/2024	54,681.00	053	070524A
06/28/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Jul'24 DD25-084	DD25-084		07/01/2024	21,666.00	050	070524A
06/28/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Jul'24 DD25-091	DD25-091		07/01/2024	41,666.00	050	070524A
06/28/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Jul'24 DD25-082	DD25-082		07/01/2024	79,166.00	050	070524A
06/28/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Jul'24 DD25-081	DD25-081		07/01/2024	51,250.00	050	070524A
06/28/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Jul'24 DD25-092	DD25-092		07/01/2024	9,583.00	050	070524A
06/28/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Jul'24 DD25-085	DD25-085		07/01/2024	8,208.00	050	070524A
06/28/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Jul'24 DD25-080	DD25-080		07/01/2024	25,666.00	050	070524A
06/28/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Jul'24 DD25-083	DD25-083		07/01/2024	43,375.00	050	070524A
06/28/2024	10170	DEVELOPMENTAL SERVICES CENTER OF	Jul'24 DD25-086	DD25-086		07/01/2024	20,333.00	050	070524A
06/28/2024	10171	DEVNET	0711.9236	189		07/01/2024	20,420.00	016	070524A
06/28/2024	10185	EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	Jul'24 MHB24-001	MHB24-001		07/01/2024	5,166.00	053	070524A
06/28/2024	10199	ENTEC SERVICES, INC.	SIN054938	526		07/01/2024	1,346.50	071	070524A
06/28/2024	10199	ENTEC SERVICES, INC.	SIN054939	528		07/01/2024	606.25	071	070524A
06/28/2024	10242	GROW IN ILLINOIS	Jul'24 MHB25-011	MHB25-011		07/01/2024	13,140.00	053	070524A
06/28/2024	10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES	Jul'24 MHB24-035	MHB24-035		07/01/2024	11,666.00	053	070524A
06/28/2024	10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES	Jul'24 MHB24-002	MHB24-002		07/01/2024	6,250.00	053	070524A
06/28/2024	10583	UNIVERSITY OF IL - SPONSORED PROG ADMIN, POST-AWAR	Jul'24 Award 112237	MHB23-039		07/01/2024	10,730.00	053	070524A
06/28/2024	10595	UP CENTER OF CHAMPAIGN COUNTY	Jul'24 MHB25-009	MHB25-009		07/01/2024	15,838.00	053	070524A
06/28/2024	10597	URBANA SCHOOL DISTRICT #116	Jul'24 MHB25-042	MHB25-042		07/01/2024	6,726.00	053	070524A
06/28/2024	18254	CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	Jul'24 MHB24-029	MHB24-029		07/01/2024	2,750.00	053	070524A
06/28/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Jul'24 MHB24-044	MHB24-044		07/01/2024	7,208.00	053	070524A
06/28/2024	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Jul'24 MHB24-045	MHB24-045		07/01/2024	7,512.00	053	070524A
06/28/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Jul'24 MHB24-014	MHB24-014		07/01/2024	2,500.00	053	070524A
06/28/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Jul'24 MHB24-016	MHB24-016		07/01/2024	2,410.00	053	070524A
06/28/2024	18343	FAMILY SERVICE OF CHAMPAIGN COUNTY	Jul'24 MHB24-017	MHB24-017		07/01/2024	14,865.00	053	070524A
06/28/2024	18412	TERRAPIN STATION SOBER LIVING NFP INC	Jul'24 MHB25-067	MHB25-067		07/01/2024	7,406.00	053	070524A
06/28/2024	18413	PROMISE HEALTHCARE	Jul'24 MHB24-013	MHB24-013		07/01/2024	27,500.00	053	070524A
06/28/2024	18413	PROMISE HEALTHCARE	Jul'24 MHB24-041	MHB24-041		07/01/2024	8,923.00	053	070524A
06/28/2024	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	RINV-001696	336		07/01/2024	92,628.01	140	070524A
06/28/2024	20173	GREATER COMMUNITY AIDS PROJECT OF EAST CENTRAL IL	Jul'24 MHB25-022	MHB25-022		07/01/2024	5,130.00	053	070524A