

July 2024 Payment Register

VENDOR	NAME	DBA	INVOICE	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	CHECK DATE
1	CHAMPAIGN COUNTY TREASURER		Jul'24 DD25-078	7/1/2024	070524A	34809	34,903.00	7/5/2024
1	CHAMPAIGN COUNTY TREASURER		Jul'24 MHB25-026	7/1/2024	070524A	34810	32,371.00	7/5/2024
1	CHAMPAIGN COUNTY TREASURER		Jul'24 MHB25-004	7/1/2024	070524A	34811	4,523.00	7/5/2024
1	CHAMPAIGN COUNTY TREASURER		Jul'24 MHB24-025	7/1/2024	070524A	34812	6,362.00	7/5/2024
1	CHAMPAIGN COUNTY TREASURER		YACTRYR July 2024	6/28/2024	070524A	34813	27,708.33	7/5/2024
1	CHAMPAIGN COUNTY TREASURER		IDDS125-089	7/1/2024	070524A	34814	19,336.00	7/5/2024
1	CHAMPAIGN COUNTY TREASURER		Jul'24 Office Rent	7/1/2024	070524A	34815	2,196.78	7/5/2024
1	CHAMPAIGN COUNTY TREASURER		Jul'24 MHB24-006	7/1/2024	070524A	34816	5,325.00	7/5/2024
1	CHAMPAIGN COUNTY TREASURER		062824 FICA IMRF	6/28/2024	070524A	34817	64,199.12	7/5/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		25 FY24	6/27/2024	070524A	34818	224.00	7/5/2024
10835	NANCY SIVERTSEN		22JA121etc-05.31.24	5/31/2024	070524A	34819	90.00	7/5/2024
10019	AMEREN ILLINOIS		8255 06/24/24	6/24/2024	070524A	34820	1,065.12	7/5/2024
10019	AMEREN ILLINOIS		0364115002-062424	6/24/2024	070524A	34821	2,482.24	7/5/2024
10019	AMEREN ILLINOIS		2568721459-062424	6/24/2024	070524A	34822	42.23	7/5/2024
10019	AMEREN ILLINOIS		3855667213-062424	6/24/2024	070524A	34823	27.93	7/5/2024
10019	AMEREN ILLINOIS		0006 06/24/24	6/24/2024	070524A	34824	485.72	7/5/2024
10019	AMEREN ILLINOIS		24-0177	7/2/2024	070524A	34825	250.00	7/5/2024
10019	AMEREN ILLINOIS		24-0185	7/2/2024	070524A	34826	250.00	7/5/2024
10019	AMEREN ILLINOIS		24-0186	7/2/2024	070524A	34827	250.00	7/5/2024
10019	AMEREN ILLINOIS		24-0187	7/2/2024	070524A	34828	134.00	7/5/2024
10019	AMEREN ILLINOIS		24-0188	7/2/2024	070524A	34829	250.00	7/5/2024
10019	AMEREN ILLINOIS		24-0189	7/2/2024	070524A	34830	170.00	7/5/2024
10019	AMEREN ILLINOIS		24-0190	7/2/2024	070524A	34831	250.00	7/5/2024
10019	AMEREN ILLINOIS		R Reynolds CSBG	6/24/2024	070524A	34832	859.91	7/5/2024
10019	AMEREN ILLINOIS		B Green CSBG	6/24/2024	070524A	34832	1,000.00	7/5/2024
10019	AMEREN ILLINOIS		B Jones CSBG	6/24/2024	070524A	34832	405.55	7/5/2024
10019	AMEREN ILLINOIS		S Barton CSBG	6/24/2024	070524A	34832	866.48	7/5/2024
10019	AMEREN ILLINOIS		B Williams CSBG	6/12/2024	070524A	34832	749.76	7/5/2024
10035	AMERICAN HERITAGE LIFE INSURANCE CO INC	ALLSTATE BENEFITS	M01AG477166	6/1/2024	070524A	34833	4,193.40	7/5/2024
19912	ARIZONA STATE UNIVERSITY		RAGSDALE SUMMER 2024	6/28/2024	070524A	34834	4,147.00	7/5/2024
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY		355366	5/29/2024	070524A	34835	105.79	7/5/2024
10049	AT&T / AT&T MOBILITY		3279 6/24/24	6/24/2024	070524A	34836	188.46	7/5/2024
20184	BALL STATE UNIVERSITY		1072	6/27/2024	070524A	34837	1,595.00	7/5/2024
10075	BOB BARKER COMPANY, INC		INV2033969	6/14/2024	070524A	34838	2,520.58	7/5/2024
10703	BARBARA J. BRESSNER		Q3 MHB24-046	6/28/2024	070524A	34839	2,500.00	7/5/2024
19938	BROOKRIDGE HEIGHTS		DIXON JUN PR WH	6/28/2024	070524A	34840	611.40	7/5/2024
20007	C&C BEST ONE TIRE & AUTO CARE		88900	6/25/2024	070524A	34841	71.94	7/5/2024
17785	CAPITAL ONE		1656320607 D SARGENT	6/26/2024	070524A	34842	54.98	7/5/2024
17785	CAPITAL ONE		1656320607J DIAZ	6/19/2024	070524A	34842	528.00	7/5/2024
17785	CAPITAL ONE		1656320607 L ALLEN	6/19/2024	070524A	34842	79.46	7/5/2024
17785	CAPITAL ONE		6/26/24 \$104.66	6/26/2024	070524A	34843	104.66	7/5/2024
17785	CAPITAL ONE		6/24/24 \$72.23 RANT	6/24/2024	070524A	34843	72.23	7/5/2024
17785	CAPITAL ONE		6/21/24 \$14.27 RANT	6/21/2024	070524A	34843	14.27	7/5/2024
17785	CAPITAL ONE		6/26/24 \$81.19 RANT	6/26/2024	070524A	34843	81.19	7/5/2024
17785	CAPITAL ONE		6/25/24 \$16.26 COLLB	6/25/2024	070524A	34843	16.26	7/5/2024
17785	CAPITAL ONE		6/26/24 \$15.65 RANT	6/26/2024	070524A	34843	15.65	7/5/2024
17785	CAPITAL ONE		6/25/24 \$11.48 EM	6/25/2024	070524A	34843	11.48	7/5/2024
17785	CAPITAL ONE		6/25/24 \$582.59 EM	6/25/2024	070524A	34843	582.59	7/5/2024
17785	CAPITAL ONE		Urbana 6/21 \$883.93	6/21/2024	070524A	34844	883.93	7/5/2024
20025	COMMUNITY AND ECONOMIC DEVELOPMENT		6064	6/30/2024	070524A	34845	55,152.50	7/5/2024
10108	CENTRAL CULVERT & TILE, LLC-C		320224	6/12/2024	070524A	34846	1,125.25	7/5/2024
10108	CENTRAL CULVERT & TILE, LLC-C		320524	6/17/2024	070524A	34846	1,038.00	7/5/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		01091501	6/26/2024	070524A	34847	63.20	7/5/2024
18264	CHAMPAIGN-DANVILLE OVERHEAD DOORS, INC		23030	6/24/2024	070524A	34848	102.00	7/5/2024

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18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		CCART FED MAR 24	6/25/2024	070524A	34849	5,703.88	7/5/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		CCART DOAP MAR 24	6/25/2024	070524A	34849	76,019.53	7/5/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S071175	6/24/2024	070524A	34850	67.82	7/5/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S071226	6/25/2024	070524A	34850	378.20	7/5/2024
18163	CINTAS		5218264347	6/28/2024	070524A	34851	422.88	7/5/2024
20176	CITY OF TUSCOLA		5812	6/12/2024	070524A	34852	600.00	7/5/2024
20001	COLLEGE OF LAKE COUNTY		03788587 J MATTHEWS	6/27/2024	070524A	34853	516.51	7/5/2024
10139	COMCAST CABLE		5235 stmt 06/20/2024	6/20/2024	070524A	34854	12.72	7/5/2024
10146	COMMUNITY CHOICES, INC		Jul'24 DD25-095	7/1/2024	070524A	34855	19,958.00	7/5/2024
10146	COMMUNITY CHOICES, INC		Jul'24 DD25-090	7/1/2024	070524A	34855	17,750.00	7/5/2024
10146	COMMUNITY CHOICES, INC		Jul'24 DD24-076	7/1/2024	070524A	34855	2,833.00	7/5/2024
10146	COMMUNITY CHOICES, INC		Jul'24 DD25-075	7/1/2024	070524A	34855	17,791.00	7/5/2024
10146	COMMUNITY CHOICES, INC		Jul'24 DD25-077	7/1/2024	070524A	34855	14,250.00	7/5/2024
10148	COMMUNITY SERVICE CENTER OF NORTHERN		Jul'24 MHB24-008	7/1/2024	070524A	34856	5,717.00	7/5/2024
18289	COUNTRY ARBORS NURSERY, INC.		101-60877	6/25/2024	070524A	34857	184.00	7/5/2024
18289	COUNTRY ARBORS NURSERY, INC.		101-60948	6/26/2024	070524A	34857	184.00	7/5/2024
18292	COUNTY MATERIALS CORPORATION		4060701-00	6/25/2024	070524A	34858	2,004.00	7/5/2024
18292	COUNTY MATERIALS CORPORATION		4060610-00	6/24/2024	070524A	34858	4,705.42	7/5/2024
18297	CRANE IMAGING SOLUTIONS		10730	6/5/2024	070524A	34859	1,707.00	7/5/2024
10163	CRISIS NURSERY		Jul'24 MHB24-005	7/1/2024	070524A	34860	7,500.00	7/5/2024
10168	DAVE & HARRY LOCKSMITHS, INC		1877468	6/24/2024	070524A	34861	11.50	7/5/2024
10168	DAVE & HARRY LOCKSMITHS, INC		1877475	6/25/2024	070524A	34861	31.00	7/5/2024
10168	DAVE & HARRY LOCKSMITHS, INC		1877474	6/25/2024	070524A	34861	39.00	7/5/2024
18316	DEDICATED DIESEL LLC	DEDICATED DIESEL SERVICE & REPAIR	9004	6/26/2024	070524A	34862	184.00	7/5/2024
18750	DELTA DENTAL OF ILLINOIS-RISK		1801580-1801583	6/1/2024	070524A	34863	15,814.48	7/5/2024
19726	DEPKE WELDING SUPPLIES		0002302500	6/24/2024	070524A	34864	29.76	7/5/2024
19726	DEPKE WELDING SUPPLIES		0002302743	6/24/2024	070524A	34864	69.44	7/5/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Jul'24 MHB24-012	7/1/2024	070524A	34865	54,681.00	7/5/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Jul'24 DD25-084	7/1/2024	070524A	34865	21,666.00	7/5/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Jul'24 DD25-091	7/1/2024	070524A	34865	41,666.00	7/5/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Jul'24 DD25-082	7/1/2024	070524A	34865	79,166.00	7/5/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Jul'24 DD25-081	7/1/2024	070524A	34865	51,250.00	7/5/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Jul'24 DD25-092	7/1/2024	070524A	34865	9,583.00	7/5/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Jul'24 DD25-085	7/1/2024	070524A	34865	8,208.00	7/5/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Jul'24 DD25-080	7/1/2024	070524A	34865	25,666.00	7/5/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Jul'24 DD25-083	7/1/2024	070524A	34865	43,375.00	7/5/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Jul'24 DD25-086	7/1/2024	070524A	34865	20,333.00	7/5/2024
18325	DISCOUNT SCHOOL SUPPLY		W14868670101	6/22/2024	070524A	34866	302.40	7/5/2024
19210	CHEF BENJAMIN & COMPANY LLC	DISH PASSIONATE CUISINE	728329	6/24/2024	070524A	34867	133.00	7/5/2024
10185	EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	THE REFUGEE CENTER	Jul'24 MHB24-001	7/1/2024	070524A	34868	5,166.00	7/5/2024
10188	ECOLAB		5592905	6/28/2024	070524A	34869	170.94	7/5/2024
10198	EMULSICOAT, INC.		3813342106	6/24/2024	070524A	34870	411.44	7/5/2024
10198	EMULSICOAT, INC.		3813342010	6/20/2024	070524A	34871	513.29	7/5/2024
20113	EXCEL PREP		0326-0521 M PRIEST	5/21/2024	070524A	34872	2,510.69	7/5/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Jul'24 MHB24-014	7/1/2024	070524A	34873	2,500.00	7/5/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Jul'24 MHB24-016	7/1/2024	070524A	34873	2,410.00	7/5/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Jul'24 MHB24-017	7/1/2024	070524A	34873	14,865.00	7/5/2024
18349	FIDELITY SECURITY LIFE INSURANCE COMPANY		1663199803 166319899	6/1/2024	070524A	34874	3,413.42	7/5/2024
10212	FIDLAR TECHNOLOGIES, INC.		0899380-IN	6/25/2024	070524A	34875	2,500.00	7/5/2024
10212	FIDLAR TECHNOLOGIES, INC.		A3518L3-IN	1/1/2024	070524A	34875	35,000.00	7/5/2024
10212	FIDLAR TECHNOLOGIES, INC.		0898337-IN	1/1/2024	070524A	34875	6,250.00	7/5/2024
10212	FIDLAR TECHNOLOGIES, INC.		0898756-IN	3/20/2024	070524A	34875	6,250.00	7/5/2024
10212	FIDLAR TECHNOLOGIES, INC.		0899325-IN	6/20/2024	070524A	34875	6,250.00	7/5/2024
10212	FIDLAR TECHNOLOGIES, INC.		0898934-IN	3/20/2024	070524A	34875	2,650.00	7/5/2024

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10212	FIDLAR TECHNOLOGIES, INC.		SS9074-IN	1/1/2024	070524A	34875	520.00	7/5/2024
18946	FLEX-N-GATE	GUARDIAN WEST	06.24.24 IWT	6/24/2024	070524A	34876	1,979.00	7/5/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	107295	6/21/2024	070524A	34877	62.72	7/5/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	107146	6/10/2024	070524A	34877	216.70	7/5/2024
19933	AMY AUGENBLICK	FOUNDATIONS FOR FAMILIES, LLC	1503	6/25/2024	070524A	34878	2,200.00	7/5/2024
10232	GORDON FOOD SERVICE		928209413	6/24/2024	070524A	34879	150.85	7/5/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	52024U	6/20/2024	070524A	34880	2,410.00	7/5/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	52024SMTH	6/20/2024	070524A	34880	190.00	7/5/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	52024RB	6/20/2024	070524A	34880	680.00	7/5/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	52024C	6/20/2024	070524A	34880	1,685.00	7/5/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	52024R	6/20/2024	070524A	34880	2,290.00	7/5/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	52024ROG	6/20/2024	070524A	34880	190.00	7/5/2024
10242	GROW IN ILLINOIS		Jul'24 MHB25-011	7/1/2024	070524A	34881	13,140.00	7/5/2024
10246	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS		2024-1330	6/26/2024	070524A	34882	525.00	7/5/2024
19536	HERMES COMMERCIAL LAUNDRY EQUIPMENT	C.I. LAUDNRY SYSTEMS INC	26315	6/5/2024	070524A	34883	256.50	7/5/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1686994	6/26/2024	070524A	34884	338.00	7/5/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1686995	6/26/2024	070524A	34884	13.89	7/5/2024
18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY		24-0183	7/2/2024	070524A	34885	250.00	7/5/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		248002	6/24/2024	070524A	34886	304.39	7/5/2024
19009	ILLINOIS STATE UNIVERSITY		REED, M SUMMER 2024	6/28/2024	070524A	34887	4,848.70	7/5/2024
20153	IQAIR NORTH AMERICA		E24SIN132156	5/28/2024	070524A	34888	4,544.80	7/5/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8004751	6/27/2024	070524A	34889	123.44	7/5/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8004559	6/27/2024	070524A	34889	569.57	7/5/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		23-CF-1101 6.24.24	6/24/2024	070524A	34890	3,400.00	7/5/2024
10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP		43044880	5/7/2024	070524A	34891	1,002.14	7/5/2024
10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP		43049188	5/8/2024	070524A	34892	6,513.34	7/5/2024
10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP		43052016	5/9/2024	070524A	34893	6,549.82	7/5/2024
10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP		43053488	5/10/2024	070524A	34894	1,997.04	7/5/2024
18460	BARBARA MANN		32	6/21/2024	070524A	34895	1,050.00	7/5/2024
10355	MARK'S PLUMBING PARTS CORP		INV002159712	6/21/2024	070524A	34896	136.43	7/5/2024
10357	MARTIN EQUIPMENT OF ILLINOIS, INC		811258	6/24/2024	070524A	34897	1,615.33	7/5/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22142607	5/23/2024	070524A	34898	366.12	7/5/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22155855	5/28/2024	070524A	34898	35.69	7/5/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22180132	6/3/2024	070524A	34898	21.59	7/5/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22178039	6/4/2024	070524A	34898	61.92	7/5/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22239389	6/17/2024	070524A	34898	422.49	7/5/2024
20188	FRED FOSTER	MEDIA SERVICE	0624-02	6/26/2024	070524A	34899	7,498.00	7/5/2024
10366	MENARDS		98789	6/24/2024	070524A	34900	134.42	7/5/2024
10366	MENARDS		92237	4/4/2024	070524A	34900	11.56	7/5/2024
10378	MORROW BROTHERS FORD, INC.		2024 FORD 11340	6/21/2024	070524A	34901	41,877.00	7/5/2024
17790	NIEMANN FOODS INC		2461443	6/24/2024	070524A	34902	20.97	7/5/2024
20163	NORTHWESTERN UNIVERSITY		24268	11/1/2023	070524A	34903	4,600.00	7/5/2024
20163	NORTHWESTERN UNIVERSITY		24271	11/1/2023	070524A	34903	4,600.00	7/5/2024
10411	PARKLAND COLLEGE		JUL 24 RENT	7/1/2024	070524A	34904	4,420.00	7/5/2024
10430	PITNEY BOWES		1025587236	6/24/2024	070524A	34905	265.58	7/5/2024
18413	PROMISE HEALTHCARE		Jul'24 MHB24-013	7/1/2024	070524A	34906	27,500.00	7/5/2024
18413	PROMISE HEALTHCARE		Jul'24 MHB24-041	7/1/2024	070524A	34906	8,923.00	7/5/2024
10447	PURITY PLUS WATER SYSTEMS		IN5294412	6/24/2024	070524A	34907	54.60	7/5/2024
10461	RANTOUL AUTO BODY, INC.		8097	6/20/2024	070524A	34908	212.50	7/5/2024
10461	RANTOUL AUTO BODY, INC.		8099	6/20/2024	070524A	34908	212.50	7/5/2024
10461	RANTOUL AUTO BODY, INC.		8098	6/20/2024	070524A	34908	212.50	7/5/2024
10461	RANTOUL AUTO BODY, INC.		8100	6/20/2024	070524A	34908	212.50	7/5/2024
10461	RANTOUL AUTO BODY, INC.		8096	6/20/2024	070524A	34908	212.50	7/5/2024
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES		Jul'24 MHB24-035	7/1/2024	070524A	34909	11,666.00	7/5/2024

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10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES		Jul'24 MHB24-002	7/1/2024	070524A	34909	6,250.00	7/5/2024
10468	RAY O'HERRON CO., INC.		2350527	6/24/2024	070524A	34910	584.48	7/5/2024
10468	RAY O'HERRON CO., INC.		2350899	6/25/2024	070524A	34910	637.97	7/5/2024
10468	RAY O'HERRON CO., INC.		2350808	6/25/2024	070524A	34910	69.63	7/5/2024
10468	RAY O'HERRON CO., INC.		2351163	6/26/2024	070524A	34910	67.63	7/5/2024
10468	RAY O'HERRON CO., INC.		2351560	6/28/2024	070524A	34910	62.99	7/5/2024
10468	RAY O'HERRON CO., INC.		2351702	6/28/2024	070524A	34910	272.38	7/5/2024
10468	RAY O'HERRON CO., INC.		2351704	6/28/2024	070524A	34910	257.39	7/5/2024
10468	RAY O'HERRON CO., INC.		2351700	6/28/2024	070524A	34910	257.39	7/5/2024
10468	RAY O'HERRON CO., INC.		2351698	6/28/2024	070524A	34910	272.38	7/5/2024
10477	RELIANCE STANDARD LIFE INSURANCE COMPANY		GL 153917/919 Jun 24	6/1/2024	070524A	34911	8,929.78	7/5/2024
10482	REPUBLIC SERVICES #729		0729-000693650	6/20/2024	070524A	34912	7,941.43	7/5/2024
10488	ROSECRANCE, INC.		07/01/2024	6/28/2024	070524A	34913	8,333.33	7/5/2024
75	RPC ONE TIME VENDOR		PATTERSON 6/24/24	6/24/2024	070524A	34914	19.89	7/5/2024
75	RPC ONE TIME VENDOR		NNAMANI 6/24/24	6/24/2024	070524A	34915	18.75	7/5/2024
75	RPC ONE TIME VENDOR		BROWN 6/24/24	6/24/2024	070524A	34916	19.89	7/5/2024
19204	SANGAMON COUNTY		2024-00000133	6/25/2024	070524A	34917	732.56	7/5/2024
19204	SANGAMON COUNTY		2024-00000134	6/25/2024	070524A	34917	425.00	7/5/2024
19204	SANGAMON COUNTY		2024-00000135	6/25/2024	070524A	34917	425.00	7/5/2024
19204	SANGAMON COUNTY		2024-00000136	6/25/2024	070524A	34917	425.00	7/5/2024
19204	SANGAMON COUNTY		2024-00000137	6/25/2024	070524A	34917	425.00	7/5/2024
19204	SANGAMON COUNTY		2024-00000138	6/25/2024	070524A	34917	575.00	7/5/2024
19204	SANGAMON COUNTY		2024-00000139	6/25/2024	070524A	34917	575.00	7/5/2024
19204	SANGAMON COUNTY		2024-00000140	6/25/2024	070524A	34917	425.00	7/5/2024
19204	SANGAMON COUNTY		2024-00000141	6/25/2024	070524A	34917	675.00	7/5/2024
19204	SANGAMON COUNTY		2024-00000142	6/25/2024	070524A	34917	575.00	7/5/2024
19204	SANGAMON COUNTY		2024-00000143	6/25/2024	070524A	34917	425.00	7/5/2024
19204	SANGAMON COUNTY		2024-00000144	6/25/2024	070524A	34917	425.00	7/5/2024
19204	SANGAMON COUNTY		2024-00000145	6/25/2024	070524A	34917	72.14	7/5/2024
19324	SEALTITE INSULATION & COATINGS, INC		2024-042-019-13	6/18/2024	070524A	34918	9,380.96	7/5/2024
19324	SEALTITE INSULATION & COATINGS, INC		2024-042-019-21	6/27/2024	070524A	34918	8,685.75	7/5/2024
19324	SEALTITE INSULATION & COATINGS, INC		2024-042-019-10	6/27/2024	070524A	34918	2,645.92	7/5/2024
19324	SEALTITE INSULATION & COATINGS, INC		2024-042-019-38	6/27/2024	070524A	34918	3,638.40	7/5/2024
20172	DSI HOLDINGS CORPORATION	SERVICEMASTER DSI	06-03783.002	6/25/2024	070524A	34919	9,679.50	7/5/2024
19606	SIU HEALTHCARE, INC		SIU-232052-2024-27	1/24/2024	070524A	34920	2,070.00	7/5/2024
19606	SIU HEALTHCARE, INC		SIU-232052-2024-28	1/24/2024	070524A	34920	920.00	7/5/2024
19940	RANDSTAND NORTH AMERICAN INC	SPHERION STAFFING LLC	RL3080011	6/25/2024	070524A	34921	100.00	7/5/2024
10520	T-MOBILE		3801 06162024	6/16/2024	070524A	34922	332.33	7/5/2024
18576	UTJ HOLDCO, INC.	TEACHING STRATEGIES LLC	INV196073	6/26/2024	070524A	34923	4,155.00	7/5/2024
18412	TERRAPIN STATION SOBER LIVING NFP INC		Jul'24 MHB25-067	7/1/2024	070524A	34924	7,406.00	7/5/2024
18578	THE CINCINNATI INSURANCE COMPANY		00T49 06/2024	6/1/2024	070524A	34925	77.00	7/5/2024
18578	THE CINCINNATI INSURANCE COMPANY		Bond 1040846 Renewal	6/26/2024	070524A	34925	225.00	7/5/2024
10560	TRIAD SHREDDING CORP		CCAdm May&Jun'24	6/21/2024	070524A	34926	2,275.00	7/5/2024
19729	TRINITY SERVICES GROUP, INC		3038900227	6/28/2024	070524A	34927	568.26	7/5/2024
19729	TRINITY SERVICES GROUP, INC		3038900226	6/28/2024	070524A	34927	6,582.36	7/5/2024
10583	UNIVERSITY OF ILLINOIS		Jul'24 Award 112237	7/1/2024	070524A	34928	10,730.00	7/5/2024
10595	UP CENTER OF CHAMPAIGN COUNTY		Jul'24 MHB25-009	7/1/2024	070524A	34929	15,838.00	7/5/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6535447	6/19/2024	070524A	34930	1,056.93	7/5/2024
10597	URBANA ADULT EDUCATION		Jul'24 MHB25-042	7/1/2024	070524A	34931	6,726.00	7/5/2024
10599	URBANA NEIGHBORHOOD CONNECTION CENTER		JUN 24	6/26/2024	070524A	34932	1,488.83	7/5/2024
10861	MAURICIO VEGA-CORDOBA		Vega 06/24/2024	6/24/2024	070524A	34933	175.00	7/5/2024
10861	MAURICIO VEGA-CORDOBA		Vega 06/25/2024	6/25/2024	070524A	34933	175.00	7/5/2024
10605	VERIZON WIRELESS		9966983419 CS	6/19/2024	070524A	34934	185.25	7/5/2024
10605	VERIZON WIRELESS		9966983419-DrgCt	6/20/2024	070524A	34934	48.30	7/5/2024

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10605	VERIZON WIRELESS		9967058306	6/19/2024	070524A	34935	85.23	7/5/2024
10605	VERIZON WIRELESS		9967035530	6/19/2024	070524A	34936	2,420.60	7/5/2024
10605	VERIZON WIRELESS		9967103364 WIA	6/20/2024	070524A	34937	36.05	7/5/2024
10605	VERIZON WIRELESS		9967317915	6/22/2024	070524A	34938	76.02	7/5/2024
10605	VERIZON WIRELESS		9967035538	6/19/2024	070524A	34939	42.40	7/5/2024
10605	VERIZON WIRELESS		9967035543	6/19/2024	070524A	34940	179.12	7/5/2024
10605	VERIZON WIRELESS		9962075443	5/11/2024	070524A	34940	316.76	7/5/2024
10605	VERIZON WIRELESS		9964581665	5/19/2024	070524A	34940	179.12	7/5/2024
10605	VERIZON WIRELESS		9967035526	6/19/2024	070524A	34940	(113.36)	7/5/2024
10627	VILLAGE OF RANTOUL		6/24/24 METRO	6/24/2024	070524A	34941	6,200.00	7/5/2024
10627	VILLAGE OF RANTOUL		L Stewart CSBG	6/11/2024	070524A	34942	434.67	7/5/2024
10627	VILLAGE OF RANTOUL		V Wells CSBG	6/11/2024	070524A	34942	657.93	7/5/2024
10627	VILLAGE OF RANTOUL		M Williams CSBG	6/12/2024	070524A	34942	254.51	7/5/2024
10627	VILLAGE OF RANTOUL		C Fields CSBG	6/12/2024	070524A	34942	308.45	7/5/2024
10627	VILLAGE OF RANTOUL		K Barnes CSBG	6/13/2024	070524A	34942	547.09	7/5/2024
10627	VILLAGE OF RANTOUL		J Adams CSBG	6/13/2024	070524A	34942	726.25	7/5/2024
10638	ELAN FINANCIAL SERVICES		3682 06/20/2024	6/20/2024	070524A	34943	1,067.99	7/5/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 06.24.24	6/24/2024	070524A	34944	68.60	7/5/2024
10638	ELAN FINANCIAL SERVICES		4169 KOS 6/14-6/28	6/28/2024	070524A	34944	160.00	7/5/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 06.28.24	6/28/2024	070524A	34944	2,573.26	7/5/2024
10638	ELAN FINANCIAL SERVICES		4169 Lisa 6/14-6/28	6/28/2024	070524A	34944	711.09	7/5/2024
10638	ELAN FINANCIAL SERVICES		4169 KevinK 6.24-7.1	6/28/2024	070524A	34944	2,775.00	7/5/2024
10676	WEX BANK		98049997	6/30/2024	070524A	34945	686.48	7/5/2024
10676	WEX BANK		97853690	6/23/2024	070524A	34946	711.14	7/5/2024
10676	WEX BANK		98020232	6/30/2024	070524A	34947	799.17	7/5/2024
100	EMPLOYEE VENDOR		schrock 6/24/24	6/24/2024	070524A	34948	50.00	7/5/2024
100	EMPLOYEE VENDOR		Griffeth 06/20/2024	6/20/2024	070524A	34949	20.00	7/5/2024
100	EMPLOYEE VENDOR		LEWIS 6/14/24	6/14/2024	070524A	34950	81.07	7/5/2024
100	EMPLOYEE VENDOR		A HOUGH 6.26	6/24/2024	070524A	34951	62.00	7/5/2024
100	EMPLOYEE VENDOR		MOSS REIMB 6/23/24	6/23/2024	070524A	34952	13.75	7/5/2024
100	EMPLOYEE VENDOR		SHARPLESS 6/13/24	6/13/2024	070524A	34953	72.83	7/5/2024
100	EMPLOYEE VENDOR		6/27/24 Hallett	6/27/2024	070524A	34954	2.68	7/5/2024
100	EMPLOYEE VENDOR		BUCKINGHAM 6/12/24	6/12/2024	070524A	34955	60.17	7/5/2024
100	EMPLOYEE VENDOR		BUCKINGHAM 6/27/24	6/27/2024	070524A	34956	63.92	7/5/2024
100	EMPLOYEE VENDOR		6/27/24 James	6/27/2024	070524A	34957	2.68	7/5/2024
100	EMPLOYEE VENDOR		BERGER 6/18/24	6/18/2024	070524A	34958	67.03	7/5/2024
100	EMPLOYEE VENDOR		0621 K PUCKETT	6/21/2024	070524A	34959	71.15	7/5/2024
100	EMPLOYEE VENDOR		L HOCH 06.26	6/24/2024	070524A	34960	62.00	7/5/2024
100	EMPLOYEE VENDOR		M HARRISON 6.25-6.28	6/28/2024	070524A	34961	137.75	7/5/2024
100	EMPLOYEE VENDOR		NICOLE MARTIN 06.5	6/25/2024	070524A	34962	62.00	7/5/2024
100	EMPLOYEE VENDOR		P FRANCISCO 06.26.24	6/26/2024	070524A	34963	2,269.38	7/5/2024
100	EMPLOYEE VENDOR		Martin, R. 06/26/24	6/26/2024	070524A	34964	65.66	7/5/2024
100	EMPLOYEE VENDOR		segroves 6/24/24	6/24/2024	070524A	34965	50.00	7/5/2024
100	EMPLOYEE VENDOR		06/28/2024 Summers	6/28/2024	070524A	34966	31.17	7/5/2024
100	EMPLOYEE VENDOR		T WARD 6.24.2024	6/24/2024	070524A	34967	175.90	7/5/2024
100	EMPLOYEE VENDOR		Smith, T. 06/25/24	6/25/2024	070524A	34968	43.55	7/5/2024
100	EMPLOYEE VENDOR		7/5/24 Wienke	6/18/2024	070524A	34969	2,000.00	7/5/2024
17827	CARMAR PRODUCTIONS LLC		July24 rent Foote	6/27/2024	070524A	34970	1,018.00	7/5/2024
17827	CARMAR PRODUCTIONS LLC		July24rent Singleton	6/27/2024	070524A	34970	995.90	7/5/2024
18295	THE COX PROPERTY GROUP, LLC		K EVANS 6.25.24	6/25/2024	070524A	34971	2,200.00	7/5/2024
19967	CRESTVIEW APARTMENTS LLC		June&July24 Anderson	6/27/2024	070524A	34972	436.40	7/5/2024
19967	CRESTVIEW APARTMENTS LLC		24-0178	7/2/2024	070524A	34972	250.00	7/5/2024
18393	ILLINI MANAGEMENT		L MONROE 6.25.24	6/25/2024	070524A	34973	1,609.00	7/5/2024
18442	JONES PROPERTY MANAGEMENT LLC-P		24-0179	7/2/2024	070524A	34974	250.00	7/5/2024

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18670	LIBERTY ESTATES COMMONS MHC		A VANETTA 6.24.24	6/24/2024	070524A	34975	1,636.00	7/5/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Jun&Jul24 Brockett	6/27/2024	070524A	34976	845.86	7/5/2024
20105	PARKVIEW SENIOR RESIDENCES LLC		24-0180	7/2/2024	070524A	34977	250.00	7/5/2024
19824	RE/MAX REALTY ASSOCIATES		M BAILEY 6.25.24	6/25/2024	070524A	34978	975.00	7/5/2024
19657	RYAN T. MCCOY	REM LLC	McFarland E UW 0618	6/18/2024	070524A	34979	1,661.00	7/5/2024
19554	TWIN LAKES SENIOR VILLAS LP		24-0181	7/2/2024	070524A	34980	250.00	7/5/2024
19554	TWIN LAKES SENIOR VILLAS LP		24-0184	7/2/2024	070524A	34981	250.00	7/5/2024
10864	DEBORAH WALKER		24-0182	7/2/2024	070524A	34982	250.00	7/5/2024
18075	BRYAN YOUNGBLOOD		24-0177	7/2/2024	070524A	34983	250.00	7/5/2024
110	WIOA VENDOR		0618 A STENNIS	6/18/2024	070524A	34984	280.00	7/5/2024
110	WIOA VENDOR		0618 A LENEAR	6/18/2024	070524A	34985	810.00	7/5/2024
110	WIOA VENDOR		0609-0622 A NICHOLAS	6/24/2024	070524A	34986	212.00	7/5/2024
110	WIOA VENDOR		0609-0622 A HARRIS	6/22/2024	070524A	34987	42.02	7/5/2024
110	WIOA VENDOR		0610-0621 A ENRIQUEZ	6/24/2024	070524A	34988	424.00	7/5/2024
110	WIOA VENDOR		0610-0621 B DORRIS	6/24/2024	070524A	34989	424.00	7/5/2024
110	WIOA VENDOR		0618 D MINOR	6/18/2024	070524A	34990	660.00	7/5/2024
110	WIOA VENDOR		0618 J FAUST	6/18/2024	070524A	34991	840.00	7/5/2024
110	WIOA VENDOR		J SHELBY LYFT	6/20/2024	070524A	34992	69.00	7/5/2024
110	WIOA VENDOR		618 K MOTEN	6/18/2024	070524A	34993	300.00	7/5/2024
110	WIOA VENDOR		0609-0622 M HOWANIEC	6/26/2024	070524A	34994	56.00	7/5/2024
110	WIOA VENDOR		0526-0608 M SCHEFFER	6/10/2024	070524A	34995	162.00	7/5/2024
110	WIOA VENDOR		0609-0622 M PUESCHEL	6/26/2024	070524A	34996	56.00	7/5/2024
110	WIOA VENDOR		0618 N PORTIS	6/18/2024	070524A	34997	770.00	7/5/2024
110	WIOA VENDOR		0609-0622 N MADISON	6/22/2024	070524A	34998	19.40	7/5/2024
110	WIOA VENDOR		0609-0622 R HOWARD	6/21/2024	070524A	34999	117.00	7/5/2024
110	WIOA VENDOR		0610-0621 S REDD	6/24/2024	070524A	35000	477.00	7/5/2024
110	WIOA VENDOR		0604-0622 Z STANO	6/24/2024	070524A	35001	35.00	7/5/2024
1	CHAMPAIGN COUNTY TREASURER		16-1174	6/18/2024	070524A	503557	550.60	7/5/2024
1	CHAMPAIGN COUNTY TREASURER		FLEX 07/03/2024	7/3/2024	070524A	503558	948.00	7/5/2024
1	CHAMPAIGN COUNTY TREASURER		WC 07/01/2024	7/1/2024	070524A	503559	9,353.76	7/5/2024
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		RINV-001696	7/1/2024	070524A	503560	92,628.01	7/5/2024
10018	AMAZON CAPITAL SERVICES		1W97-FN69-NT3N	6/27/2024	070524A	503561	216.41	7/5/2024
10018	AMAZON CAPITAL SERVICES		1VY1-C1XY-496C	6/25/2024	070524A	503561	86.82	7/5/2024
10018	AMAZON CAPITAL SERVICES		14Y7-PV6T-JG37	6/26/2024	070524A	503561	532.98	7/5/2024
10018	AMAZON CAPITAL SERVICES		16GL-PN7L-CNND	6/25/2024	070524A	503561	72.39	7/5/2024
10018	AMAZON CAPITAL SERVICES		17P9-D7LQ-6JLV	6/1/2024	070524A	503562	132.01	7/5/2024
10018	AMAZON CAPITAL SERVICES		1GKQ-PHPP-3T9R	6/1/2024	070524A	503562	59.99	7/5/2024
10059	AXON ENTERPRISE, INC.		INUS258561	6/21/2024	070524A	503563	125.20	7/5/2024
10059	AXON ENTERPRISE, INC.		INUS259302	6/26/2024	070524A	503563	6,440.00	7/5/2024
10062	BACON & VAN BUSKIRK GLASS, INC.		I110124	6/25/2024	070524A	503564	520.00	7/5/2024
10101	CARASOFT TECHNOLOGY CORPORATION		IN1694472	6/19/2024	070524A	503565	343.64	7/5/2024
18254	CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER		Jul'24 MHB24-029	7/1/2024	070524A	503566	2,750.00	7/5/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Jul'24 MHB24-044	7/1/2024	070524A	503567	7,208.00	7/5/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Jul'24 MHB24-045	7/1/2024	070524A	503567	7,512.00	7/5/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		00001765	6/25/2024	070524A	503567	2,302.00	7/5/2024
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		2405	6/25/2024	070524A	503568	84,051.37	7/5/2024
10151	CONNOR CO		S010955763.001	6/24/2024	070524A	503569	104.48	7/5/2024
10151	CONNOR CO		S010956778.001	6/25/2024	070524A	503569	422.78	7/5/2024
18779	COVIUS DOCUMENT SERVICES, LLC		DK120357	10/5/2023	070524A	503570	846.06	7/5/2024
10171	DEVNET		0711.9236	7/1/2024	070524A	503571	20,420.00	7/5/2024
10199	ENTEC SERVICES, INC.		SIN054938	7/1/2024	070524A	503572	1,346.50	7/5/2024
10199	ENTEC SERVICES, INC.		SIN054939	7/1/2024	070524A	503572	606.25	7/5/2024
20173	GREATER COMMUNITY AIDS PROJECT OF EAST CENTRAL IL		Jul'24 MHB25-022	7/1/2024	070524A	503573	5,130.00	7/5/2024
19958	WHY NOT ENTERPRISES LLC	HOMETOWN HVAC	2024-042-019-38	6/27/2024	070524A	503574	181.29	7/5/2024

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18391	ILLIANA CONSTRUCTION COMPANY		2432225.1	6/21/2024	070524A	503575	134,750.00	7/5/2024
10748	JAMES JONES		3280340	6/25/2024	070524A	503576	275.00	7/5/2024
10314	KAPLAN EARLY LEARNING COMPANY		6942937	6/22/2024	070524A	503577	37.70	7/5/2024
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION	7433	6/11/2024	070524A	503578	1,750.00	7/5/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705412	6/26/2024	070524A	503579	1,239.00	7/5/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705413	6/26/2024	070524A	503579	1,303.00	7/5/2024
19323	MILLAR CONSTRUCTION, INC		2024-042-019-28	6/24/2024	070524A	503580	13,467.56	7/5/2024
19782	MOBILE HVAC TRAINING SYSTEMS		RWJC06252024	6/25/2024	070524A	503581	1,898.86	7/5/2024
19782	MOBILE HVAC TRAINING SYSTEMS		HVAC06302024	6/28/2024	070524A	503581	2,497.30	7/5/2024
18489	NAPA AUTO PARTS DIV OF MPEC		027066	6/25/2024	070524A	503582	77.88	7/5/2024
18496	NATIONAL TESTING NETWORK, INC		15628	6/26/2024	070524A	503583	3,600.00	7/5/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10199146	6/25/2024	070524A	503584	42.25	7/5/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10199394	6/25/2024	070524A	503584	37.50	7/5/2024
19659	PJ HOERR, INC		Pay App 15	6/19/2024	070524A	503585	810,264.91	7/5/2024
10453	QUILL CORPORATION		39246101	6/24/2024	070524A	503586	240.56	7/5/2024
10486	ROGARDS		051438-00	6/24/2024	070524A	503587	49.83	7/5/2024
10486	ROGARDS		051362-00	6/20/2024	070524A	503587	79.28	7/5/2024
10486	ROGARDS		051439-00	6/24/2024	070524A	503587	43.95	7/5/2024
10486	ROGARDS		525324-00	6/25/2024	070524A	503587	199.16	7/5/2024
10486	ROGARDS		525337-00	6/25/2024	070524A	503587	99.58	7/5/2024
10486	ROGARDS		525338-00	6/25/2024	070524A	503587	99.58	7/5/2024
10486	ROGARDS		525339-00	6/25/2024	070524A	503587	199.16	7/5/2024
10486	ROGARDS		051474-00	6/26/2024	070524A	503587	186.97	7/5/2024
10486	ROGARDS		525360-00	6/27/2024	070524A	503587	149.37	7/5/2024
18145	JOANNA SITZ		568	6/30/2024	070524A	503588	240.00	7/5/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	204352	6/26/2024	070524A	503589	94.95	7/5/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	204440	6/27/2024	070524A	503589	556.37	7/5/2024
10665	WAREHOUSE DIRECT		5739780-0	6/13/2024	070524A	503590	364.59	7/5/2024
10665	WAREHOUSE DIRECT		5746041-0	6/26/2024	070524A	503590	135.17	7/5/2024
10554	WEST PUBLISHING CORP	THOMSON REUTERS	6161435419	6/25/2024	070524A	503591	2,533.00	7/5/2024
1	CHAMPAIGN COUNTY TREASURER		134	7/1/2024	071224A	35002	9,162.04	7/12/2024
1	CHAMPAIGN COUNTY TREASURER		16-1170	6/30/2024	071224A	35003	90.00	7/12/2024
1	CHAMPAIGN COUNTY TREASURER		2ND Q MAINTENANCE	7/1/2024	071224A	35004	1,034.26	7/12/2024
1	CHAMPAIGN COUNTY TREASURER		07012024	7/1/2024	071224A	35005	4,691.69	7/12/2024
1	CHAMPAIGN COUNTY TREASURER		06302024	7/1/2024	071224A	35006	21.94	7/12/2024
1	CHAMPAIGN COUNTY TREASURER		WINS MAY24 BREAKFAST	7/5/2024	071224A	35007	483.21	7/12/2024
1	CHAMPAIGN COUNTY TREASURER		WINS MAY24 SNA/LUN	7/5/2024	071224A	35008	992.43	7/12/2024
1	CHAMPAIGN COUNTY TREASURER		WINS MAY24 FREE PRGM	7/5/2024	071224A	35009	14.28	7/12/2024
1	CHAMPAIGN COUNTY TREASURER		GIS-Janitor-02-FY24	7/1/2024	071224A	35010	273.63	7/12/2024
1	CHAMPAIGN COUNTY TREASURER		WC JUNE 2024	7/8/2024	071224A	35011	97,919.51	7/12/2024
18255	CHAMPAIGN COUNTY CIRCUIT CLERK		6471366 2024-06-30	6/30/2024	071224A	35012	30.00	7/12/2024
18255	CHAMPAIGN COUNTY CIRCUIT CLERK		1185636 2024-06-30	6/30/2024	071224A	35013	65.48	7/12/2024
18905	CHAMPAIGN COUNTY COLLECTOR		2023055671	7/9/2024	071224A	35014	14,824.82	7/12/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		26 FY24	7/2/2024	071224A	35015	243.00	7/12/2024
10835	NANCY SIVERTSEN		6.21.24 24CF616	7/1/2024	071224A	35016	20.50	7/12/2024
20128	A&M RENTALS		JUL 24 RENT	7/1/2024	071224A	35017	600.00	7/12/2024
10003	AAIMEA TRAINING & CONSULTING LLC	AAIM EMPLOYERS ASSOCIATION	66813	6/30/2024	071224A	35018	215.00	7/12/2024
10003	AAIMEA TRAINING & CONSULTING LLC	AAIM EMPLOYERS ASSOCIATION	66813 HS	6/30/2024	071224A	35018	711.00	7/12/2024
18810	ACE HARDWARE 665		98912/5	6/8/2024	071224A	35019	7.18	7/12/2024
10007	ADVANCE AUTO PARTS		4405417867738	6/26/2024	071224A	35020	62.08	7/12/2024
10007	ADVANCE AUTO PARTS		4405418367825	7/1/2024	071224A	35020	23.79	7/12/2024
10007	ADVANCE AUTO PARTS		4405418367811	7/1/2024	071224A	35020	23.79	7/12/2024
10007	ADVANCE AUTO PARTS		4405418467865	7/2/2024	071224A	35020	150.31	7/12/2024
10019	AMEREN ILLINOIS		8000 07/03/24	7/3/2024	071224A	35021	80.37	7/12/2024

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10019	AMEREN ILLINOIS		Jun 24 302 Park 101	7/1/2024	071224A	35022	27.84	7/12/2024
10019	AMEREN ILLINOIS		Jun24 302 E Park 102	7/1/2024	071224A	35022	214.95	7/12/2024
10019	AMEREN ILLINOIS		Jun24 302 E Park 103	7/1/2024	071224A	35022	75.10	7/12/2024
10019	AMEREN ILLINOIS		Jun24 302 E Park 104	7/1/2024	071224A	35022	48.94	7/12/2024
10019	AMEREN ILLINOIS		Jun24 302 E Park 201	7/1/2024	071224A	35022	28.98	7/12/2024
10019	AMEREN ILLINOIS		Jun24 302 E Park 202	7/1/2024	071224A	35022	54.77	7/12/2024
10019	AMEREN ILLINOIS		Jun24 302 E Park 203	7/1/2024	071224A	35022	48.59	7/12/2024
10019	AMEREN ILLINOIS		Jun24 302 E Park 204	7/1/2024	071224A	35022	82.22	7/12/2024
10019	AMEREN ILLINOIS		Jun24 302 E Park 301	7/1/2024	071224A	35022	71.08	7/12/2024
10019	AMEREN ILLINOIS		3480155004-070324	7/3/2024	071224A	35023	53.28	7/12/2024
10019	AMEREN ILLINOIS		1696006115-070524	7/5/2024	071224A	35024	13.39	7/12/2024
10019	AMEREN ILLINOIS		0041056007-070324	7/3/2024	071224A	35025	153.36	7/12/2024
10019	AMEREN ILLINOIS		3056 07/03/24	7/3/2024	071224A	35026	140.59	7/12/2024
10019	AMEREN ILLINOIS		3030 07/03/24	7/3/2024	071224A	35027	59.25	7/12/2024
10019	AMEREN ILLINOIS		8011 07/03/24	7/3/2024	071224A	35028	683.63	7/12/2024
10019	AMEREN ILLINOIS		9000 07/03/24	7/3/2024	071224A	35029	1,117.15	7/12/2024
10019	AMEREN ILLINOIS		6250 07/03/24	7/3/2024	071224A	35030	258.47	7/12/2024
10019	AMEREN ILLINOIS		0015 07/03/24	7/3/2024	071224A	35031	242.28	7/12/2024
10019	AMEREN ILLINOIS		2015 07/03/24	7/3/2024	071224A	35032	3,596.46	7/12/2024
10019	AMEREN ILLINOIS		5015 07/03/24	7/3/2024	071224A	35033	824.62	7/12/2024
10019	AMEREN ILLINOIS		7005 07/03/24	7/3/2024	071224A	35034	64.42	7/12/2024
10019	AMEREN ILLINOIS		8003 07/03/24	7/3/2024	071224A	35035	65.90	7/12/2024
10019	AMEREN ILLINOIS		0895 07/03/24	7/3/2024	071224A	35036	55.57	7/12/2024
10019	AMEREN ILLINOIS		24-0192	7/5/2024	071224A	35037	1,000.00	7/12/2024
10019	AMEREN ILLINOIS		7000 6/26/24	6/26/2024	071224A	35038	126.31	7/12/2024
10019	AMEREN ILLINOIS		B Fitzsimmons ARPA	6/24/2024	071224A	35039	893.67	7/12/2024
10019	AMEREN ILLINOIS		A Fuentes ARPA	6/25/2024	071224A	35039	947.28	7/12/2024
10019	AMEREN ILLINOIS		S Marshall ARPA	6/26/2024	071224A	35039	998.99	7/12/2024
10019	AMEREN ILLINOIS		R Pollion ARPA	6/26/2024	071224A	35039	1,000.00	7/12/2024
10019	AMEREN ILLINOIS		S Vernon ARPA	6/26/2024	071224A	35039	675.22	7/12/2024
10019	AMEREN ILLINOIS		K Gilmore ARPA	6/27/2024	071224A	35039	839.13	7/12/2024
10019	AMEREN ILLINOIS		A Gallardo ARPA	6/27/2024	071224A	35039	781.89	7/12/2024
10019	AMEREN ILLINOIS		M Motton ARPA	6/27/2024	071224A	35039	999.03	7/12/2024
10019	AMEREN ILLINOIS		C Neely ARPA	6/27/2024	071224A	35039	713.33	7/12/2024
10019	AMEREN ILLINOIS		P Williams ARPA	6/28/2024	071224A	35039	679.20	7/12/2024
10019	AMEREN ILLINOIS		T Golden ARPA	6/28/2024	071224A	35039	1,000.00	7/12/2024
10019	AMEREN ILLINOIS		S Snelson ARPA	7/1/2024	071224A	35039	1,000.00	7/12/2024
10019	AMEREN ILLINOIS		L Williams ARPA	7/1/2024	071224A	35039	999.63	7/12/2024
10019	AMEREN ILLINOIS		T Richardson ARPA	7/1/2024	071224A	35039	999.98	7/12/2024
10019	AMEREN ILLINOIS		K Wells ARPA	7/1/2024	071224A	35039	768.03	7/12/2024
10019	AMEREN ILLINOIS		N Jones ARPA	7/3/2024	071224A	35039	898.23	7/12/2024
10019	AMEREN ILLINOIS		L Williams ARPA70324	7/3/2024	071224A	35039	1,000.00	7/12/2024
10019	AMEREN ILLINOIS		J Parker ARPA	7/3/2024	071224A	35039	791.38	7/12/2024
10019	AMEREN ILLINOIS		M Leshoure ARPA	7/5/2024	071224A	35039	1,000.00	7/12/2024
10019	AMEREN ILLINOIS		K Bailey ARPA	7/5/2024	071224A	35039	1,000.00	7/12/2024
10019	AMEREN ILLINOIS		D Gary ARPA	6/25/2024	071224A	35040	414.30	7/12/2024
10019	AMEREN ILLINOIS		M Robinson ARPA	6/25/2024	071224A	35040	457.85	7/12/2024
10019	AMEREN ILLINOIS		M Hunt ARPA	6/26/2024	071224A	35040	592.42	7/12/2024
10019	AMEREN ILLINOIS		M Lawrence ARPA	6/27/2024	071224A	35040	457.38	7/12/2024
10019	AMEREN ILLINOIS		T Leviston ARPA	6/27/2024	071224A	35040	405.38	7/12/2024
10019	AMEREN ILLINOIS		A Windon ARPA	6/27/2024	071224A	35040	633.83	7/12/2024
10019	AMEREN ILLINOIS		M Bebout ARPA	6/27/2024	071224A	35040	453.44	7/12/2024
10019	AMEREN ILLINOIS		M Blalock ARPA	6/28/2024	071224A	35040	613.87	7/12/2024
10019	AMEREN ILLINOIS		B Hayes ARPA	6/28/2024	071224A	35040	654.41	7/12/2024



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10019	AMEREN ILLINOIS		L Smith ARPA	6/28/2024	071224A	35040	415.12	7/12/2024
10019	AMEREN ILLINOIS		M Thigpen ARPA	6/28/2024	071224A	35040	484.69	7/12/2024
10019	AMEREN ILLINOIS		A Johnson ARPA 70124	7/1/2024	071224A	35040	602.44	7/12/2024
10019	AMEREN ILLINOIS		C Jones ARPA	7/1/2024	071224A	35040	415.70	7/12/2024
10019	AMEREN ILLINOIS		D Shaw ARPA	7/2/2024	071224A	35040	638.14	7/12/2024
10019	AMEREN ILLINOIS		M Williams ARPA	7/1/2024	071224A	35040	424.02	7/12/2024
10019	AMEREN ILLINOIS		H Gibson ARPA	7/2/2024	071224A	35040	581.00	7/12/2024
10019	AMEREN ILLINOIS		C Davis ARPA	7/3/2024	071224A	35040	543.69	7/12/2024
10019	AMEREN ILLINOIS		J Dorris ARPA	7/3/2024	071224A	35040	403.47	7/12/2024
10019	AMEREN ILLINOIS		J Jamison ARPA	7/3/2024	071224A	35040	401.29	7/12/2024
10019	AMEREN ILLINOIS		A Gray ARPA	7/5/2024	071224A	35040	408.51	7/12/2024
10019	AMEREN ILLINOIS		J Williams ARPA	6/26/2024	071224A	35041	328.11	7/12/2024
10019	AMEREN ILLINOIS		E Williams-DavisARPA	6/25/2024	071224A	35041	299.45	7/12/2024
10019	AMEREN ILLINOIS		G Fancher ARPA	6/25/2024	071224A	35041	292.15	7/12/2024
10019	AMEREN ILLINOIS		L Rockwell ARPA	6/25/2024	071224A	35041	314.80	7/12/2024
10019	AMEREN ILLINOIS		R Brown ARPA 062624	6/26/2024	071224A	35041	328.50	7/12/2024
10019	AMEREN ILLINOIS		K Bufford ARPA	6/26/2024	071224A	35041	378.22	7/12/2024
10019	AMEREN ILLINOIS		S Aker ARPA	6/27/2024	071224A	35041	337.62	7/12/2024
10019	AMEREN ILLINOIS		K Webb ARPA	6/27/2024	071224A	35041	333.92	7/12/2024
10019	AMEREN ILLINOIS		R Davis ARPA	6/28/2024	071224A	35041	346.52	7/12/2024
10019	AMEREN ILLINOIS		C Bates ARPA	7/2/2024	071224A	35041	394.00	7/12/2024
10019	AMEREN ILLINOIS		C Taylor ARPA	7/1/2024	071224A	35041	399.47	7/12/2024
10019	AMEREN ILLINOIS		L Miller ARPA	7/3/2024	071224A	35041	358.00	7/12/2024
10019	AMEREN ILLINOIS		L Green ARPA	7/3/2024	071224A	35041	379.52	7/12/2024
10019	AMEREN ILLINOIS		C Tolley ARPA	7/3/2024	071224A	35041	333.33	7/12/2024
10019	AMEREN ILLINOIS		D Grant ARPA	7/3/2024	071224A	35041	311.87	7/12/2024
10019	AMEREN ILLINOIS		C Sanders ARPA	7/3/2024	071224A	35041	373.24	7/12/2024
10019	AMEREN ILLINOIS		C Brown ARPA	7/5/2024	071224A	35041	373.00	7/12/2024
10019	AMEREN ILLINOIS		S Jamison ARPA	7/5/2024	071224A	35041	385.83	7/12/2024
10019	AMEREN ILLINOIS		A Hearnes ARPA	7/5/2024	071224A	35041	319.51	7/12/2024
10019	AMEREN ILLINOIS		A Bryson ARPA 7/5/24	7/5/2024	071224A	35041	316.24	7/12/2024
10019	AMEREN ILLINOIS		R Adams ARPA	6/25/2024	071224A	35042	264.97	7/12/2024
10019	AMEREN ILLINOIS		D Gordon ARPA	6/25/2024	071224A	35042	267.40	7/12/2024
10019	AMEREN ILLINOIS		D Porter ARPA	6/25/2024	071224A	35042	275.39	7/12/2024
10019	AMEREN ILLINOIS		K Johnson ARPA 62624	6/25/2024	071224A	35042	275.84	7/12/2024
10019	AMEREN ILLINOIS		S Claybrooks ARPA	6/26/2024	071224A	35042	60.08	7/12/2024
10019	AMEREN ILLINOIS		S Brown ARPA 062624	6/26/2024	071224A	35042	273.91	7/12/2024
10019	AMEREN ILLINOIS		N Terry ARPA	6/26/2024	071224A	35042	258.98	7/12/2024
10019	AMEREN ILLINOIS		L Patterson ARPA	6/27/2024	071224A	35042	254.61	7/12/2024
10019	AMEREN ILLINOIS		A Vanvliet ARPA 0628	6/28/2024	071224A	35042	277.47	7/12/2024
10019	AMEREN ILLINOIS		D Spivey ARPA	6/28/2024	071224A	35042	234.88	7/12/2024
10019	AMEREN ILLINOIS		C Smith ARPA	7/1/2024	071224A	35042	267.34	7/12/2024
10019	AMEREN ILLINOIS		J Peat ARPA	7/2/2024	071224A	35042	177.45	7/12/2024
10019	AMEREN ILLINOIS		T Henderson ARPA	7/3/2024	071224A	35042	273.25	7/12/2024
10019	AMEREN ILLINOIS		E Thomas ARPA	7/5/2024	071224A	35042	265.06	7/12/2024
10019	AMEREN ILLINOIS		C Harris ARPA	7/5/2024	071224A	35042	229.05	7/12/2024
18982	AMERICAN RED CROSS		22702046	6/26/2024	071224A	35043	1,739.00	7/12/2024
10049	AT&T / AT&T MOBILITY		287284637867X062024	6/12/2024	071224A	35044	1,314.93	7/12/2024
10004	ATI HOLDINGS LLC	ATI PHYSICAL THERAPY	TNC44783	6/26/2024	071224A	35045	450.00	7/12/2024
10057	AUTOZONE, INC.		2647541799	7/1/2024	071224A	35046	87.24	7/12/2024
10070	BIRKEY'S ADMINISTRATIVE OFFICE		P73747	7/1/2024	071224A	35047	296.34	7/12/2024
17785	CAPITAL ONE		6/28/24 \$116.88 RANT	6/28/2024	071224A	35048	116.88	7/12/2024
17785	CAPITAL ONE		7/1/24 \$218.46 WC	7/1/2024	071224A	35048	218.46	7/12/2024
17785	CAPITAL ONE		7/2/24 \$10.48 WC	7/2/2024	071224A	35048	10.48	7/12/2024

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17785	CAPITAL ONE		7/8/24 \$77.84 URB	7/8/2024	071224A	35048	77.84	7/12/2024
17785	CAPITAL ONE		7/2/24 \$14.24 RANT	7/2/2024	071224A	35048	14.24	7/12/2024
17785	CAPITAL ONE		Urbana 6/28 \$19.28	6/28/2024	071224A	35049	19.28	7/12/2024
17785	CAPITAL ONE		Urbana 6/28 \$36.87	6/28/2024	071224A	35049	36.87	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304114173	6/24/2024	071224A	35050	88.40	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304119127	6/29/2024	071224A	35051	94.40	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304106740	6/1/2024	071224A	35051	95.60	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304106741	6/1/2024	071224A	35051	96.80	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304107303	6/4/2024	071224A	35051	94.40	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304108390	6/8/2024	071224A	35051	104.00	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304108553	6/10/2024	071224A	35051	94.40	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304109236	6/12/2024	071224A	35051	94.40	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304109240	6/12/2024	071224A	35051	96.80	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304109937	6/14/2024	071224A	35051	93.20	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304114182	6/24/2024	071224A	35051	94.40	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304114659	6/26/2024	071224A	35051	94.40	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304116156	6/27/2024	071224A	35051	94.40	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304109235	6/12/2024	071224A	35052	130.40	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304109237	6/12/2024	071224A	35052	93.20	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304109238	6/12/2024	071224A	35052	90.80	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304109239	6/12/2024	071224A	35052	93.20	7/12/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304118696	6/30/2024	071224A	35053	375.00	7/12/2024
18264	CHAMPAIGN-DANVILLE OVERHEAD DOORS, INC		23059	7/1/2024	071224A	35054	153.00	7/12/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S071302	6/27/2024	071224A	35055	48.80	7/12/2024
10128	CHEMICAL MAINTENANCE INC	CMI	SO71306	7/1/2024	071224A	35055	1,021.36	7/12/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S071279	6/27/2024	071224A	35056	368.84	7/12/2024
18163	CINTAS		4197995514	7/5/2024	071224A	35057	127.60	7/12/2024
10132	CITY OF CHAMPAIGN		26744	7/2/2024	071224A	35058	9,509.25	7/12/2024
10132	CITY OF CHAMPAIGN		26734	7/2/2024	071224A	35058	158,247.25	7/12/2024
17840	CITY OF URBANA		1497	7/1/2024	071224A	35059	960.00	7/12/2024
17840	CITY OF URBANA		1495	7/1/2024	071224A	35059	2,160.00	7/12/2024
17840	CITY OF URBANA		1496	7/1/2024	071224A	35059	576.00	7/12/2024
18286	TERABYTE HOLDINGS	CONSOLIDATED CALL CENTER SERVICES	1076827	7/5/2024	071224A	35060	329.00	7/12/2024
10156	ROSEMAN CORP	CORKY'S SERVICE CENTER	3235	6/3/2024	071224A	35061	102.00	7/12/2024
10097	CU HARDWARE COMPANY INC		2405-182444	5/3/2024	071224A	35062	95.32	7/12/2024
18305	CUNNINGHAM CHILDRENS HOME		RED0524	6/12/2024	071224A	35063	8,809.78	7/12/2024
19792	D1 NETWORKS		3498	7/1/2024	071224A	35064	45.00	7/12/2024
19792	D1 NETWORKS		3497	7/1/2024	071224A	35064	65.00	7/12/2024
19726	DEPKE WELDING SUPPLIES		0002302655	6/24/2024	071224A	35065	132.62	7/12/2024
19726	DEPKE WELDING SUPPLIES		0002304906	6/30/2024	071224A	35065	103.80	7/12/2024
10173	NRG BUSINESS MARKETING		HS44326376	7/3/2024	071224A	35066	598.37	7/12/2024
10173	NRG BUSINESS MARKETING		HS44326101	7/3/2024	071224A	35067	5,132.23	7/12/2024
10173	NRG BUSINESS MARKETING		241840054704222	7/2/2024	071224A	35068	1,134.20	7/12/2024
10186	EASTERN ILLINI ELECTRIC		880800500-062824	6/28/2024	071224A	35069	20.90	7/12/2024
10186	EASTERN ILLINI ELECTRIC		635300100-062824	6/28/2024	071224A	35070	20.00	7/12/2024
10186	EASTERN ILLINI ELECTRIC		881301000-062824	6/28/2024	071224A	35071	20.00	7/12/2024
10186	EASTERN ILLINI ELECTRIC		891200200-062824	6/28/2024	071224A	35072	20.00	7/12/2024
10186	EASTERN ILLINI ELECTRIC		720400100-062824	6/28/2024	071224A	35073	13.50	7/12/2024
10188	ECOLAB		5592909	6/28/2024	071224A	35074	137.78	7/12/2024
10188	ECOLAB		5592910	6/28/2024	071224A	35074	137.15	7/12/2024
10193	EICHENAUER SERVICES, INC.		1441974	7/2/2024	071224A	35075	917.20	7/12/2024
10198	EMULSICOAT, INC.		3813342470	6/25/2024	071224A	35076	344.89	7/12/2024
10198	EMULSICOAT, INC.		3813343374	7/2/2024	071224A	35077	1,209.59	7/12/2024
10200	ESS CLEAN INC		60246	7/1/2024	071224A	35078	380.00	7/12/2024

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10200	ESS CLEAN INC		60332	7/1/2024	071224A	35078	900.00	7/12/2024
10200	ESS CLEAN INC		60125	7/1/2024	071224A	35078	24,809.00	7/12/2024
20113	EXCEL PREP		0522-0620 M PRIEST	6/27/2024	071224A	35079	663.61	7/12/2024
18345	FEDEX		8-543-24265	6/26/2024	071224A	35080	52.28	7/12/2024
10212	FIDLAR TECHNOLOGIES, INC.		M30237-IN	6/30/2024	071224A	35081	1,949.68	7/12/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	107082	6/5/2024	071224A	35082	201.90	7/12/2024
10225	GFI DIGITAL		2896168	6/27/2024	071224A	35083	9.20	7/12/2024
10226	GIBBS TECHNOLOGY LEASING, LLC-C		209104	6/28/2024	071224A	35084	88.48	7/12/2024
10232	GORDON FOOD SERVICE		928209931	7/5/2024	071224A	35085	1,241.11	7/12/2024
10232	GORDON FOOD SERVICE		9011429602	7/2/2024	071224A	35085	750.65	7/12/2024
10232	GORDON FOOD SERVICE		9011222909	6/25/2024	071224A	35085	992.82	7/12/2024
10232	GORDON FOOD SERVICE		2001366826	6/20/2024	071224A	35085	(14.54)	7/12/2024
10232	GORDON FOOD SERVICE		2001375003	6/22/2024	071224A	35085	(55.61)	7/12/2024
10232	GORDON FOOD SERVICE		9011206382	6/25/2024	071224A	35085	739.38	7/12/2024
10232	GORDON FOOD SERVICE		928209619	6/28/2024	071224A	35085	606.19	7/12/2024
10232	GORDON FOOD SERVICE		928209390	6/24/2024	071224A	35085	229.32	7/12/2024
10232	GORDON FOOD SERVICE		928209453	6/25/2024	071224A	35085	424.81	7/12/2024
10232	GORDON FOOD SERVICE		928209491	6/26/2024	071224A	35085	91.70	7/12/2024
10232	GORDON FOOD SERVICE		9011311563	6/27/2024	071224A	35085	1,326.31	7/12/2024
10232	GORDON FOOD SERVICE		9011206753	6/25/2024	071224A	35085	835.89	7/12/2024
10232	GORDON FOOD SERVICE		928209341	6/22/2024	071224A	35085	55.01	7/12/2024
10232	GORDON FOOD SERVICE		9011433646	7/2/2024	071224A	35085	110.04	7/12/2024
10232	GORDON FOOD SERVICE		9011433644	7/2/2024	071224A	35085	852.86	7/12/2024
10232	GORDON FOOD SERVICE		9011433647	7/2/2024	071224A	35085	139.67	7/12/2024
19590	HINCKLEY SPRINGS		22961743 062924	6/29/2024	071224A	35086	304.55	7/12/2024
10263	I3 BROADBAND - CU		3488944-1	6/4/2024	071224A	35087	144.95	7/12/2024
10263	I3 BROADBAND - CU		3549887-1	7/4/2024	071224A	35088	147.12	7/12/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		248171	6/27/2024	071224A	35089	3,148.00	7/12/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		248262	6/27/2024	071224A	35089	121.36	7/12/2024
10267	ILLINI MATTRESS CO INC		38122	7/1/2024	071224A	35090	790.00	7/12/2024
10267	ILLINI MATTRESS CO INC		38123	7/1/2024	071224A	35090	705.00	7/12/2024
10267	ILLINI MATTRESS CO INC		38133	7/3/2024	071224A	35090	615.00	7/12/2024
19034	ILLINI PELLA, INC		C002708	6/28/2024	071224A	35091	95.00	7/12/2024
10269	ILLINOIS AMERICAN WATER		1056 06/27/24	6/27/2024	071224A	35092	443.00	7/12/2024
10269	ILLINOIS AMERICAN WATER		210003000868-062824	6/28/2024	071224A	35093	45.86	7/12/2024
10269	ILLINOIS AMERICAN WATER		24-0193	7/5/2024	071224A	35094	250.00	7/12/2024
10269	ILLINOIS AMERICAN WATER		6267 6/28/24	6/28/2024	071224A	35095	119.91	7/12/2024
10269	ILLINOIS AMERICAN WATER		8797 6/25/24	6/25/2024	071224A	35096	341.20	7/12/2024
10269	ILLINOIS AMERICAN WATER		8810 6/28/24	6/28/2024	071224A	35097	62.94	7/12/2024
10269	ILLINOIS AMERICAN WATER		210001742111-062724	6/27/2024	071224A	35098	319.42	7/12/2024
10269	ILLINOIS AMERICAN WATER		1834 06/27/24	6/27/2024	071224A	35099	184.86	7/12/2024
10269	ILLINOIS AMERICAN WATER		3771 06/27/24	6/27/2024	071224A	35100	81.57	7/12/2024
10269	ILLINOIS AMERICAN WATER		0053 06/27/24	6/27/2024	071224A	35101	343.60	7/12/2024
10269	ILLINOIS AMERICAN WATER		2011 06/27/24	6/27/2024	071224A	35102	4,548.17	7/12/2024
10269	ILLINOIS AMERICAN WATER		9824 06/27/24	6/27/2024	071224A	35103	162.77	7/12/2024
10269	ILLINOIS AMERICAN WATER		1919 06/27/24	6/27/2024	071224A	35104	46.24	7/12/2024
10269	ILLINOIS AMERICAN WATER		9306 06/28/24	6/28/2024	071224A	35105	122.61	7/12/2024
10269	ILLINOIS AMERICAN WATER		5076 06/28/24	6/28/2024	071224A	35106	125.69	7/12/2024
10269	ILLINOIS AMERICAN WATER		9399 06/28/24	6/28/2024	071224A	35107	62.94	7/12/2024
10269	ILLINOIS AMERICAN WATER		8186 06/28/24	6/28/2024	071224A	35108	185.37	7/12/2024
10269	ILLINOIS AMERICAN WATER		3948 06/28/24	6/28/2024	071224A	35109	62.94	7/12/2024
10269	ILLINOIS AMERICAN WATER		6375 06/28/24	6/28/2024	071224A	35110	62.94	7/12/2024
10269	ILLINOIS AMERICAN WATER		5059 6/28/24	6/28/2024	071224A	35111	12.38	7/12/2024
10269	ILLINOIS AMERICAN WATER		5377 06/27/24	6/27/2024	071224A	35112	47.08	7/12/2024

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10281	ILLINOIS ASSOCIATION OF COUNTY ZONING OFFICIALS		2024	6/6/2024	071224A	35113	150.00	7/12/2024
10287	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY		06182024	6/18/2024	071224A	35114	1,000.00	7/12/2024
18403	ILLINOIS OFFICE OF THE STATE FIRE MARSHALL		9696729	7/3/2024	071224A	35115	1,820.00	7/12/2024
10302	IROQUOIS COUNTY TREASURER		JUL 24 RENT	7/1/2024	071224A	35116	1,288.84	7/12/2024
20186	JK SEVA, INC		55251	6/17/2024	071224A	35117	13,000.00	7/12/2024
18445	KANKAKEE COUNTY CORONER'S OFFICE		7/7/24 Kankakee	7/7/2024	071224A	35118	145,745.04	7/12/2024
10320	KIESLER POLICE SUPPLY, INC.		IN240453	6/4/2024	071224A	35119	1,897.50	7/12/2024
10322	KLEPPIN AND ASSOCIATES LLC		31804	6/30/2024	071224A	35120	895.00	7/12/2024
10326	LAKESHORE LEARNING MATERIALS		607664062124	6/21/2024	071224A	35121	98.98	7/12/2024
10326	LAKESHORE LEARNING MATERIALS		614858062424	6/24/2024	071224A	35121	616.49	7/12/2024
10326	LAKESHORE LEARNING MATERIALS		611949062524	6/25/2024	071224A	35121	1,596.95	7/12/2024
10326	LAKESHORE LEARNING MATERIALS		308887062624	6/26/2024	071224A	35121	112.13	7/12/2024
20017	EMILY LANE		7/8/24	7/8/2024	071224A	35122	125.00	7/12/2024
10330	LANGUAGE LINE SERVICES		11348230	6/30/2024	071224A	35123	155.53	7/12/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		24CF196etc-04.22.24	4/22/2024	071224A	35124	4,958.00	7/12/2024
19653	LENOVO (UNITED STATES) INC		4280388400	6/26/2024	071224A	35125	7,095.00	7/12/2024
19224	MACON COUNTY SHERIFF'S OFFICE		MACON FY24 JUNE	7/8/2024	071224A	35126	7,080.00	7/12/2024
18460	BARBARA MANN		33	7/7/2024	071224A	35127	3,360.00	7/12/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22270283	6/25/2024	071224A	35128	211.55	7/12/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22263834	6/23/2024	071224A	35128	46.19	7/12/2024
10366	MENARDS		98889	6/25/2024	071224A	35129	11.88	7/12/2024
10366	MENARDS		99106	6/27/2024	071224A	35129	38.57	7/12/2024
10366	MENARDS		99023	6/26/2024	071224A	35130	35.18	7/12/2024
19008	MILLENNIUM HEALTH LLC		14343567	6/30/2024	071224A	35131	360.00	7/12/2024
10376	SYMPHONY DIAGNOSITC SERVICES NO 1 LLC	TRIDENTCARE	45277812	6/30/2024	071224A	35132	185.00	7/12/2024
10376	SYMPHONY DIAGNOSITC SERVICES NO 1 LLC	TRIDENTCARE	45277813	6/30/2024	071224A	35133	320.00	7/12/2024
17966	FARUQ R NELSON	NELSON LEGAL ADVOCACY & COUNSEL	22GR05-06.26.24	6/26/2024	071224A	35134	180.00	7/12/2024
20163	NORTHWESTERN UNIVERSITY		26337	7/4/2024	071224A	35135	4,600.00	7/12/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 6/30/24 DM	6/30/2024	071224A	35136	60.00	7/12/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 6/30/24 CoLe	6/30/2024	071224A	35136	60.00	7/12/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 6/30/24 IB	6/30/2024	071224A	35136	30.00	7/12/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 6/30/24 HE	6/30/2024	071224A	35136	60.00	7/12/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 6/30/24 ChBa	6/30/2024	071224A	35136	60.00	7/12/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 6/30/24 KWjr	6/30/2024	071224A	35136	60.00	7/12/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 6/30/24 SR	6/30/2024	071224A	35136	60.00	7/12/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 6/30/24 KeWi	6/30/2024	071224A	35136	90.00	7/12/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 6/30/24 SI	6/30/2024	071224A	35136	90.00	7/12/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 6/30/24 GT	6/30/2024	071224A	35136	90.00	7/12/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 6/30/24 SM	6/30/2024	071224A	35136	60.00	7/12/2024
10408	PCL COMMUNICATIONS		838859	7/1/2024	071224A	35137	2,281.90	7/12/2024
20111	NATHANIEL PATTERSON	PATTERSON FORENSICS LLC	June 2024	7/1/2024	071224A	35138	8,400.00	7/12/2024
10417	PATTERSON VETERINARY SUPPLY INC		3031746274	6/26/2024	071224A	35139	416.70	7/12/2024
10417	PATTERSON VETERINARY SUPPLY INC		3031741549	6/26/2024	071224A	35139	233.90	7/12/2024
10419	PAXTON FOUNDATION		JUL 24 RENT	7/1/2024	071224A	35140	900.00	7/12/2024
10426	PHARMCHEM, INC.		INV433036	6/30/2024	071224A	35141	31.95	7/12/2024
10428	PIATT COUNTY		JUL 24 RENT	7/1/2024	071224A	35142	300.00	7/12/2024
10430	PITNEY BOWES		3106588018	3/21/2024	071224A	35143	266.04	7/12/2024
19207	PROPIO LANGUAGE SERVICES LLC		0113500624	6/30/2024	071224A	35144	15.95	7/12/2024
19207	PROPIO LANGUAGE SERVICES LLC		0113500624 RPC	6/30/2024	071224A	35144	48.95	7/12/2024
18994	QUADIENT, INC		17402580	6/26/2024	071224A	35145	92.00	7/12/2024
10468	RAY O'HERRON CO., INC.		2351973	7/1/2024	071224A	35146	147.37	7/12/2024
10468	RAY O'HERRON CO., INC.		2352203	7/2/2024	071224A	35146	248.49	7/12/2024
10468	RAY O'HERRON CO., INC.		2352115	7/2/2024	071224A	35146	6.64	7/12/2024
10468	RAY O'HERRON CO., INC.		2352060	7/2/2024	071224A	35146	105.57	7/12/2024

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10468	RAY O'HERRON CO., INC.		2352276	7/3/2024	071224A	35146	105.51	7/12/2024
10468	RAY O'HERRON CO., INC.		2352275	7/3/2024	071224A	35146	77.21	7/12/2024
10468	RAY O'HERRON CO., INC.		2351494	6/28/2024	071224A	35146	52.51	7/12/2024
10468	RAY O'HERRON CO., INC.		2352775	7/8/2024	071224A	35146	272.38	7/12/2024
10471	REAL VISION SOFTWARE, INC		210025702	6/1/2024	071224A	35147	5,100.00	7/12/2024
99	REFUND-ONE TIME PAYMENT		Camden HI Refund	12/14/2022	071224A	35148	75.00	7/12/2024
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN		May 24	6/26/2024	071224A	35149	1,970.72	7/12/2024
10475	REGIONAL OFFICE OF EDUCATION - READY		May 24	6/21/2024	071224A	35150	4,234.72	7/12/2024
10476	RELIABLE MECHANICAL LLC		2722	6/17/2024	071224A	35151	337.00	7/12/2024
10456	RK DIXON		IN5306677	7/1/2024	071224A	35152	29.96	7/12/2024
10458	RSQ FIRE PROTECTION LLC		12462754	7/1/2024	071224A	35153	722.50	7/12/2024
18006	RUNCO OFFICE SUPPLY		940638-0	6/27/2024	071224A	35154	3,569.91	7/12/2024
10493	RURAL KING		253637	6/4/2024	071224A	35155	88.92	7/12/2024
10493	RURAL KING		180673	6/6/2024	071224A	35155	84.99	7/12/2024
10493	RURAL KING		256852	6/15/2024	071224A	35155	71.99	7/12/2024
10495	SAFeworks ILLINOIS		62480	6/17/2024	071224A	35156	518.00	7/12/2024
10495	SAFeworks ILLINOIS		62752	7/1/2024	071224A	35156	1,001.00	7/12/2024
10500	SATELLITE TRACKING OF PEOPLE LLC		STPINV00125173	6/30/2024	071224A	35157	2,052.00	7/12/2024
18557	PROMISE HEALTHCARE NFP	SMILE HEALTHY	I00208	6/30/2024	071224A	35158	6,249.99	7/12/2024
18565	STATE OF ILLINOIS TREASURER		126215	7/1/2024	071224A	35159	141,185.31	7/12/2024
10537	STERICYCLE INC		8007700677	6/30/2024	071224A	35160	172.83	7/12/2024
10520	T-MOBILE		3557 06/24	6/16/2024	071224A	35161	288.35	7/12/2024
10520	T-MOBILE		217-926-2749 June 24	6/21/2024	071224A	35162	480.08	7/12/2024
10549	TECHNOLOGY MANAGEMENT REV FUND		T2426391	6/17/2024	071224A	35163	1,200.00	7/12/2024
10853	JOHN THOMAS		453	7/3/2024	071224A	35164	65.00	7/12/2024
19237	ZACH THOMAS		273	7/1/2024	071224A	35165	5,400.00	7/12/2024
10559	TRANSUNION RISK & ALT DATA SOLUTIONS INC		1120417-202406-1	7/1/2024	071224A	35166	78.00	7/12/2024
10560	TRIAD SHREDDING CORP		CCSO June 24'	6/28/2024	071224A	35167	150.00	7/12/2024
19729	TRINITY SERVICES GROUP, INC		3038900230	7/5/2024	071224A	35168	706.95	7/12/2024
19729	TRINITY SERVICES GROUP, INC		3038900229	7/5/2024	071224A	35168	6,503.60	7/12/2024
18683	SHUNK CORPORATION	TWO MEN AND A TRUCK CENTRAL ILLINOIS	55253	6/27/2024	071224A	35169	900.50	7/12/2024
10572	ULINE		179819386	6/25/2024	071224A	35170	298.05	7/12/2024
10583	UNIVERSITY OF ILLINOIS		646755	7/2/2024	071224A	35171	37.00	7/12/2024
10583	UNIVERSITY OF ILLINOIS		647794	7/5/2024	071224A	35171	37.00	7/12/2024
10583	UNIVERSITY OF ILLINOIS		647795	7/5/2024	071224A	35171	37.00	7/12/2024
10583	UNIVERSITY OF ILLINOIS		07022024	7/2/2024	071224A	35172	238.00	7/12/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6535879	6/26/2024	071224A	35173	45.40	7/12/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6535880	6/26/2024	071224A	35174	2,630.05	7/12/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6535883	6/26/2024	071224A	35175	105.12	7/12/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6535878	6/26/2024	071224A	35176	97.47	7/12/2024
10861	MAURICIO VEGA-CORDOBA		Vega 07/01/2024	7/1/2024	071224A	35177	175.00	7/12/2024
10861	MAURICIO VEGA-CORDOBA		Vega 07/02/2024	7/2/2024	071224A	35177	175.00	7/12/2024
10605	VERIZON WIRELESS		9967276335	6/22/2024	071224A	35178	906.30	7/12/2024
10605	VERIZON WIRELESS		9967811467	6/29/2024	071224A	35179	537.87	7/12/2024
10605	VERIZON WIRELESS		9967103364	6/20/2024	071224A	35180	256.30	7/12/2024
10605	VERIZON WIRELESS		9967328713	6/23/2024	071224A	35181	180.43	7/12/2024
10627	VILLAGE OF RANTOUL		16641	7/1/2024	071224A	35182	100.00	7/12/2024
10627	VILLAGE OF RANTOUL		16640	7/1/2024	071224A	35182	18.58	7/12/2024
10627	VILLAGE OF RANTOUL		S Tyson ARPA	6/27/2024	071224A	35183	477.68	7/12/2024
10627	VILLAGE OF RANTOUL		T Toney ARPA	6/27/2024	071224A	35183	374.83	7/12/2024
10627	VILLAGE OF RANTOUL		B Barefield ARPA	6/27/2024	071224A	35183	282.23	7/12/2024
10627	VILLAGE OF RANTOUL		M Munoz ARPA	7/1/2024	071224A	35183	602.37	7/12/2024
10627	VILLAGE OF RANTOUL		G Corbett ARPA 70124	7/1/2024	071224A	35183	91.45	7/12/2024
10627	VILLAGE OF RANTOUL		J Candler ARPA	7/2/2024	071224A	35183	275.55	7/12/2024

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10627	VILLAGE OF RANTOUL		J Chouard ARPA	7/3/2024	071224A	35183	523.14	7/12/2024
10627	VILLAGE OF RANTOUL		T Ingram ARPA	7/3/2024	071224A	35183	855.81	7/12/2024
10627	VILLAGE OF RANTOUL		L Dalton ARPA	7/3/2024	071224A	35183	180.05	7/12/2024
10627	VILLAGE OF RANTOUL		A Reyes ARPA	7/5/2024	071224A	35183	217.22	7/12/2024
10638	ELAN FINANCIAL SERVICES		May-Jun 2024 Visa	7/1/2024	071224A	35184	2,624.43	7/12/2024
10638	ELAN FINANCIAL SERVICES		3971 06/24/24	6/24/2024	071224A	35185	385.54	7/12/2024
10638	ELAN FINANCIAL SERVICES		4169 WIA FACEBOOK 06	6/13/2024	071224A	35186	238.32	7/12/2024
10638	ELAN FINANCIAL SERVICES		4169 WIA FACBOK 0620	6/20/2024	071224A	35186	161.68	7/12/2024
10638	ELAN FINANCIAL SERVICES		4169 Kevin K 7.1-7.2	6/28/2024	071224A	35186	153.00	7/12/2024
10638	ELAN FINANCIAL SERVICES		4169 WIA C DUNHAM TR	6/27/2024	071224A	35186	275.20	7/12/2024
10638	ELAN FINANCIAL SERVICES		4169 WIA C DUNHAM 07	6/27/2024	071224A	35186	862.80	7/12/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 07.08.24	7/8/2024	071224A	35186	126.97	7/12/2024
10638	ELAN FINANCIAL SERVICES		4474-GIS-Visa_Jun_24	6/20/2024	071224A	35187	1,960.01	7/12/2024
10638	ELAN FINANCIAL SERVICES		3807 07/24	6/20/2024	071224A	35188	3,474.03	7/12/2024
19572	MAO PHARMACY, INC	WESTWOOD PHARMACY CLINICAL SERVICES	41595	7/5/2024	071224A	35189	124.89	7/12/2024
10676	WEX BANK		98070175	6/30/2024	071224A	35190	646.69	7/12/2024
10676	WEX BANK		98043341	6/30/2024	071224A	35191	39.31	7/12/2024
10676	WEX BANK		98033916	6/30/2024	071224A	35192	185.34	7/12/2024
10676	WEX BANK		98025432	6/30/2024	071224A	35193	17,849.36	7/12/2024
10676	WEX BANK		98054668	6/30/2024	071224A	35194	8,433.54	7/12/2024
18604	WHITSITT & ASSOCIATES, INC		24-0627	6/25/2024	071224A	35196	400.00	7/12/2024
18604	WHITSITT & ASSOCIATES, INC		24-0633	6/27/2024	071224A	35196	900.00	7/12/2024
10687	XEROX CORPORATION		230674326	7/1/2024	071224A	35197	935.45	7/12/2024
10687	XEROX CORPORATION		230674494	7/1/2024	071224A	35197	138.18	7/12/2024
10687	XEROX CORPORATION		230674486	7/1/2024	071224A	35197	5,132.00	7/12/2024
10687	XEROX CORPORATION		230674327	7/1/2024	071224A	35197	11,567.78	7/12/2024
10687	XEROX CORPORATION		230674468	7/1/2024	071224A	35197	287.00	7/12/2024
10687	XEROX CORPORATION		230674328	7/1/2024	071224A	35198	643.75	7/12/2024
10687	XEROX CORPORATION		230674443	7/1/2024	071224A	35198	727.22	7/12/2024
10687	XEROX CORPORATION		230674326 RPC	7/1/2024	071224A	35198	321.13	7/12/2024
10687	XEROX CORPORATION		230674477	7/1/2024	071224A	35198	327.01	7/12/2024
10687	XEROX CORPORATION		230674444	7/1/2024	071224A	35198	101.52	7/12/2024
10687	XEROX CORPORATION		230674493	7/1/2024	071224A	35199	182.92	7/12/2024
100	EMPLOYEE VENDOR		PATIENT 6/20/24	6/20/2024	071224A	35200	201.67	7/12/2024
100	EMPLOYEE VENDOR		Griffeth 07/01/2024	7/1/2024	071224A	35201	339.25	7/12/2024
100	EMPLOYEE VENDOR		LEWIS 7/2/24	7/2/2024	071224A	35202	119.26	7/12/2024
100	EMPLOYEE VENDOR		LEWIS 6/25/24	6/25/2024	071224A	35203	125.96	7/12/2024
100	EMPLOYEE VENDOR		0621 D KADIMA	6/21/2024	071224A	35204	17.62	7/12/2024
100	EMPLOYEE VENDOR		BLUMER 7/3/24	7/3/2024	071224A	35205	41.54	7/12/2024
100	EMPLOYEE VENDOR		0625-0626 E NICKSON	6/28/2024	071224A	35206	56.00	7/12/2024
100	EMPLOYEE VENDOR		George Danos May 24	7/2/2024	071224A	35207	72.00	7/12/2024
100	EMPLOYEE VENDOR		BLUE 062524-062924	7/2/2024	071224A	35208	1,507.52	7/12/2024
100	EMPLOYEE VENDOR		M ALAVY 06.26.24	7/1/2024	071224A	35209	460.00	7/12/2024
100	EMPLOYEE VENDOR		CARTER-070124	7/1/2024	071224A	35210	5.25	7/12/2024
100	EMPLOYEE VENDOR		STYAN 6/28/24	6/28/2024	071224A	35211	138.22	7/12/2024
100	EMPLOYEE VENDOR		STYAN 7/3/24	7/3/2024	071224A	35212	95.41	7/12/2024
100	EMPLOYEE VENDOR		Gerberding 07/01/24	7/1/2024	071224A	35213	212.00	7/12/2024
17965	ANTWUAN NEELY		EMKES-JASPER 7.3.24	7/3/2024	071224A	35214	1,850.00	7/12/2024
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC	Hall-Leonard AHP7124	7/1/2024	071224A	35215	1,550.00	7/12/2024
19967	CRESTVIEW APARTMENTS LLC		24-0191	7/5/2024	071224A	35216	1,000.00	7/12/2024
18670	LIBERTY ESTATES COMMONS MHC		Edwards E HP 070124	7/1/2024	071224A	35217	1,756.00	7/12/2024
20190	THOMAS PARKER		Hollins S HP 070124	7/1/2024	071224A	35218	2,200.00	7/12/2024
19824	RE/MAX REALTY ASSOCIATES		Bailey M HP 070124	7/1/2024	071224A	35219	1,380.00	7/12/2024
10472	RECTOR PROPERTY MAGMT & INVESTING LLC		Aug C. Mitchell	7/1/2022	071224A	35220	548.80	7/12/2024

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10472	RECTOR PROPERTY MAGMT & INVESTING LLC		Aug J. Craig	7/1/2022	071224A	35220	525.10	7/12/2024
10472	RECTOR PROPERTY MAGMT & INVESTING LLC		Aug D. Bittinger	7/1/2022	071224A	35220	725.00	7/12/2024
19657	RYAN T. MCCOY	REM LLC	Johnson Y HP 070124	7/1/2024	071224A	35221	1,900.00	7/12/2024
18149	THERON J BARHAM TRUST		Jones R HP 070124	7/1/2024	071224A	35222	2,240.00	7/12/2024
18149	THERON J BARHAM TRUST		Yets B HP 070124	7/1/2024	071224A	35222	1,950.00	7/12/2024
110	WIOA VENDOR		0630 A GULLENS	6/30/2024	071224A	35223	330.00	7/12/2024
110	WIOA VENDOR		0521-0614 B BURNS	6/26/2024	071224A	35224	122.00	7/12/2024
110	WIOA VENDOR		0625 D GRANT	6/25/2024	071224A	35225	250.00	7/12/2024
110	WIOA VENDOR		0609-0622 D SARGENT	7/1/2024	071224A	35226	42.00	7/12/2024
110	WIOA VENDOR		0604 J BARKER	6/4/2024	071224A	35227	350.00	7/12/2024
110	WIOA VENDOR		0627 J SMITH	6/27/2024	071224A	35228	459.32	7/12/2024
110	WIOA VENDOR		0625 J JAYNE	6/25/2024	071224A	35229	650.00	7/12/2024
110	WIOA VENDOR		0610-0621 K COLUNGA	6/26/2024	071224A	35230	477.00	7/12/2024
110	WIOA VENDOR		0701 M HOWANIEC	7/1/2024	071224A	35231	125.00	7/12/2024
110	WIOA VENDOR		0604 N DOUGLAS	6/4/2024	071224A	35232	450.00	7/12/2024
110	WIOA VENDOR		0627 N MADISON	6/27/2024	071224A	35233	450.00	7/12/2024
110	WIOA VENDOR		0627 T GREEN	6/27/2024	071224A	35234	450.00	7/12/2024
1	CHAMPAIGN COUNTY TREASURER		Jun24 AP Posi/Int	7/3/2024	071224A	503592	54.37	7/12/2024
1	CHAMPAIGN COUNTY TREASURER		16-1173	6/30/2024	071224A	503593	3,682.49	7/12/2024
1	CHAMPAIGN COUNTY TREASURER		16-1172	6/30/2024	071224A	503594	154.21	7/12/2024
1	CHAMPAIGN COUNTY TREASURER		16-1171	6/30/2024	071224A	503595	379.60	7/12/2024
1	CHAMPAIGN COUNTY TREASURER		16-1169	6/30/2024	071224A	503596	643.60	7/12/2024
1	CHAMPAIGN COUNTY TREASURER		WC 07/08/2024	7/8/2024	071224A	503597	5,372.32	7/12/2024
10711	LAURA B CLANCY		5.8.24 23JA113-114	7/1/2024	071224A	503598	596.00	7/12/2024
10711	LAURA B CLANCY		21CF626-07.02.24	7/2/2024	071224A	503598	40.50	7/12/2024
10736	JESSICA HENRICH		6.21.24 22CF1161	7/1/2024	071224A	503599	76.00	7/12/2024
10819	JUDIE ROBERTS		6.24.24 Grand Jury	7/1/2024	071224A	503600	292.00	7/12/2024
10831	LESA SENKPIEL		23JA113,114-06.25.24	6/25/2024	071224A	503601	180.00	7/12/2024
20169	4 AP HOLDINGS INC	4ALLPROMOS	1510609	7/2/2024	071224A	503602	929.59	7/12/2024
10006	ACCURATE BIOMETRICS INC		181852406	6/30/2024	071224A	503603	241.80	7/12/2024
20004	AD BINDER PLUMBING & HEATING, LLC		231114007	6/12/2024	071224A	503604	22,818.01	7/12/2024
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		RINV-001426	7/1/2024	071224A	503605	16,560.83	7/12/2024
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		ARCM 000335	7/5/2024	071224A	503605	(2,126.35)	7/12/2024
10015	ALPHA CONTROLS AND SERVICES LLC		C007441	7/1/2024	071224A	503606	1,431.75	7/12/2024
10015	ALPHA CONTROLS AND SERVICES LLC		C007442	7/1/2024	071224A	503606	1,334.25	7/12/2024
10015	ALPHA CONTROLS AND SERVICES LLC		C007443	7/1/2024	071224A	503606	535.00	7/12/2024
10018	AMAZON CAPITAL SERVICES		1QM9-YKJY-KK6R	7/1/2024	071224A	503607	363.00	7/12/2024
10018	AMAZON CAPITAL SERVICES		17ND-7Y4H-7DPG	6/1/2024	071224A	503608	1,102.88	7/12/2024
10018	AMAZON CAPITAL SERVICES		1MDN-LQJC-KR74	6/26/2024	071224A	503609	259.98	7/12/2024
10018	AMAZON CAPITAL SERVICES		179T-WH6C-14KT	6/30/2024	071224A	503609	776.00	7/12/2024
10018	AMAZON CAPITAL SERVICES		1VM3-QHYV-HPQD	6/26/2024	071224A	503609	194.16	7/12/2024
10018	AMAZON CAPITAL SERVICES		14P6-MJHM-GDXH	6/26/2024	071224A	503609	24.49	7/12/2024
10018	AMAZON CAPITAL SERVICES		1V1N-Q1KY-V6JF	6/29/2024	071224A	503609	272.44	7/12/2024
10018	AMAZON CAPITAL SERVICES		19PT-HWLJ-1WYK	6/30/2024	071224A	503609	251.82	7/12/2024
10018	AMAZON CAPITAL SERVICES		1X3T-M4C7-MHXR	6/27/2024	071224A	503609	1,065.96	7/12/2024
10018	AMAZON CAPITAL SERVICES		1HKK-TGHT-WRNM	6/29/2024	071224A	503609	2,664.78	7/12/2024
10018	AMAZON CAPITAL SERVICES		1Y1N-KFLD-LXMG	6/27/2024	071224A	503609	279.95	7/12/2024
10018	AMAZON CAPITAL SERVICES		1WJM-HW6C-CV31	7/1/2024	071224A	503609	131.44	7/12/2024
10018	AMAZON CAPITAL SERVICES		1Q6T-LPTH-JK4V	6/26/2024	071224A	503609	2,457.12	7/12/2024
10018	AMAZON CAPITAL SERVICES		1PCV-MJVF-7FYP	6/25/2024	071224A	503609	1,949.85	7/12/2024
10018	AMAZON CAPITAL SERVICES		1WCN-G3NF-FH3H	6/26/2024	071224A	503609	84.78	7/12/2024
10018	AMAZON CAPITAL SERVICES		19FX-7FTY-GTN6	6/23/2024	071224A	503609	732.06	7/12/2024
10018	AMAZON CAPITAL SERVICES		19LM-TCMR-6RCR	7/5/2024	071224A	503609	499.90	7/12/2024
10018	AMAZON CAPITAL SERVICES		1HMF-1FVG-6PC9	7/1/2024	071224A	503610	3,275.92	7/12/2024

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10018	AMAZON CAPITAL SERVICES		1D73-WL76-9JJR	7/1/2024	071224A	503610	(288.36)	7/12/2024
10018	AMAZON CAPITAL SERVICES		16JW-Y9VY-99T1	7/1/2024	071224A	503611	1,580.74	7/12/2024
10018	AMAZON CAPITAL SERVICES		1PQL-KKQDQ-6WCW	7/1/2024	071224A	503611	534.00	7/12/2024
10018	AMAZON CAPITAL SERVICES		1L7M-R6JK-KQMK	7/8/2024	071224A	503612	1,357.82	7/12/2024
10018	AMAZON CAPITAL SERVICES		1LW3-JXXM-44C1	7/1/2024	071224A	503613	639.28	7/12/2024
10018	AMAZON CAPITAL SERVICES		1HWJ-MPFT-6PGF	7/1/2024	071224A	503614	86.49	7/12/2024
10018	AMAZON CAPITAL SERVICES		1PNV-1171-6HNX	6/28/2024	071224A	503615	457.68	7/12/2024
17814	ELLYN JOSEPHINE BULLOCK	BULLOCK LAW, LLC	24GR34-06.18.24	6/18/2024	071224A	503616	450.00	7/12/2024
17814	ELLYN JOSEPHINE BULLOCK	BULLOCK LAW, LLC	24GR3-06.18.24	6/18/2024	071224A	503616	450.00	7/12/2024
17814	ELLYN JOSEPHINE BULLOCK	BULLOCK LAW, LLC	24GR33-06.21.24	6/21/2024	071224A	503616	450.00	7/12/2024
10135	COGNITION WORKS, INC.		Cog 07/01/24 TS	7/1/2024	071224A	503617	1,000.00	7/12/2024
10135	COGNITION WORKS, INC.		Cog 07/01/24 RC	7/1/2024	071224A	503617	900.00	7/12/2024
10151	CONNOR CO		S010962891.001	6/28/2024	071224A	503618	22.71	7/12/2024
10151	CONNOR CO		S010966431.001	7/2/2024	071224A	503618	17.49	7/12/2024
10174	DIXON GRAPHICS INC		78997	7/3/2024	071224A	503619	81.00	7/12/2024
10178	DREAAM OPPORTUNITY CENTER		2024-03	5/24/2024	071224A	503620	12,484.65	7/12/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-870946	6/18/2024	071224A	503621	(868.74)	7/12/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-873795	6/27/2024	071224A	503621	432.94	7/12/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-870768	6/18/2024	071224A	503621	1,558.65	7/12/2024
10723	VANESSA K ELAM	ARK OF SAFETY FAMILY CHILDCARE	ELAM 6/2024	6/30/2024	071224A	503622	1,190.00	7/12/2024
10199	ENTEC SERVICES, INC.		SIN055057	7/2/2024	071224A	503623	837.42	7/12/2024
10204	EVIDENT, INC.		242379A	6/25/2024	071224A	503624	1,053.75	7/12/2024
10243	GULLIFORD SEPTIC SERVICE INC		58072	7/3/2024	071224A	503625	245.00	7/12/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432226.1C	6/24/2024	071224A	503626	110,249.43	7/12/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432226.1	6/24/2024	071224A	503627	7,700.00	7/12/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432215.1C	6/27/2024	071224A	503628	189,000.00	7/12/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432215.1	6/27/2024	071224A	503629	9,800.00	7/12/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432213.1	7/1/2024	071224A	503630	35,000.00	7/12/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432227.1	7/3/2024	071224A	503631	105,000.00	7/12/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432207.1	7/2/2024	071224A	503632	188,959.12	7/12/2024
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS	2531	7/1/2024	071224A	503633	500.00	7/12/2024
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS	2536	7/1/2024	071224A	503633	1,000.00	7/12/2024
18426	INTERSTATE ALL BATTERY CENTER		1903401032301	7/3/2024	071224A	503634	81.00	7/12/2024
18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA		33475022	7/3/2024	071224A	503635	143.77	7/12/2024
20123	TYLA JONES	HAPPY FEET DAYCARE	JONES 6/2024	6/30/2024	071224A	503636	1,172.80	7/12/2024
10314	KAPLAN EARLY LEARNING COMPANY		6945870	6/26/2024	071224A	503637	408.53	7/12/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		39875	7/8/2024	071224A	503638	16.42	7/12/2024
10337	LEVI, RAY & SHOUP, INC.		323004	7/3/2024	071224A	503639	6,325.00	7/12/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705592	7/1/2024	071224A	503640	2,182.50	7/12/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705631	7/1/2024	071224A	503640	10,560.00	7/12/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705602	7/1/2024	071224A	503640	445.00	7/12/2024
19642	PAMELA K HENRICKS	NANA'S DAYCARE	HENRICKS 6/2024	6/30/2024	071224A	503641	2,722.70	7/12/2024
18489	NAPA AUTO PARTS DIV OF MPEC		027640	7/1/2024	071224A	503642	273.96	7/12/2024
18489	NAPA AUTO PARTS DIV OF MPEC		027816	7/2/2024	071224A	503642	499.78	7/12/2024
18507	ORBIS PARTNERS LLC		INVRB-10171	7/1/2024	071224A	503643	3,210.00	7/12/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10198232	7/1/2024	071224A	503644	42.25	7/12/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10199148	7/1/2024	071224A	503644	48.25	7/12/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10200170	7/2/2024	071224A	503644	2.50	7/12/2024
19998	PRECISION PSYCHOLOGY:		23CF1298-07.01.24	7/1/2024	071224A	503645	1,350.00	7/12/2024
19998	PRECISION PSYCHOLOGY:		24CF721-07.08.24	7/8/2024	071224A	503645	1,550.00	7/12/2024
10452	FRANK X FARLEY	QUICK SILVER MAILING SERVICES	126923	6/30/2024	071224A	503646	195.24	7/12/2024
10479	RELX INC	LEXISNEXIS	3095203444	6/30/2024	071224A	503647	1,192.00	7/12/2024
10486	ROGARDS		051354-00	7/1/2024	071224A	503648	201.80	7/12/2024
10486	ROGARDS		051354-01	7/1/2024	071224A	503648	93.62	7/12/2024



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10486	ROGARDS		051502-00	6/27/2024	071224A	503648	5.79	7/12/2024
10486	ROGARDS		051505-00	6/28/2024	071224A	503648	59.78	7/12/2024
10486	ROGARDS		051567-00	7/3/2024	071224A	503648	83.94	7/12/2024
10486	ROGARDS		525303-00	6/20/2024	071224A	503648	18.39	7/12/2024
10486	ROGARDS		051570-00	7/3/2024	071224A	503648	8.70	7/12/2024
10486	ROGARDS		051569-00	7/3/2024	071224A	503648	61.38	7/12/2024
10486	ROGARDS		525388-00	7/1/2024	071224A	503649	49.79	7/12/2024
10486	ROGARDS		051580-00	7/3/2024	071224A	503649	31.21	7/12/2024
10486	ROGARDS		525400-00	7/3/2024	071224A	503649	99.58	7/12/2024
10486	ROGARDS		525401-00	7/3/2024	071224A	503649	49.79	7/12/2024
10486	ROGARDS		525402-00	7/3/2024	071224A	503649	149.37	7/12/2024
10486	ROGARDS		051556-00	7/3/2024	071224A	503649	72.83	7/12/2024
10822	JUANITA ROGERS		ROGERS 6/2024	6/30/2024	071224A	503650	2,454.80	7/12/2024
10837	CAROLYN SMITH	KID'S N PLAY LEARNING CENTER	SMITH 6/2024	6/30/2024	071224A	503651	2,015.90	7/12/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	204502	7/2/2024	071224A	503652	475.88	7/12/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	204423	6/26/2024	071224A	503652	268.87	7/12/2024
10600	URBANA TRUE TIRES INC		113199	6/27/2024	071224A	503653	1,581.46	7/12/2024
10665	WAREHOUSE DIRECT		5747814-0	6/28/2024	071224A	503654	22.76	7/12/2024
10665	WAREHOUSE DIRECT		5746401-0	6/26/2024	071224A	503654	394.71	7/12/2024
10665	WAREHOUSE DIRECT		5748049-0	6/27/2024	071224A	503654	361.14	7/12/2024
10554	WEST PUBLISHING CORP	THOMSON REUTERS	850468892	7/1/2024	071224A	503655	1,360.09	7/12/2024
10554	WEST PUBLISHING CORP	THOMSON REUTERS	850468893	7/1/2024	071224A	503655	78.19	7/12/2024
1	CHAMPAIGN COUNTY TREASURER		CAC UW JUL 24	7/10/2024	071924A	35235	1,083.33	7/19/2024
1	CHAMPAIGN COUNTY TREASURER		071224 FICA IMRfT	7/12/2024	071924A	35236	65,997.48	7/19/2024
1	CHAMPAIGN COUNTY TREASURER		07152024	7/15/2024	071924A	35237	50.00	7/19/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		27 FY24	7/9/2024	071924A	35238	241.00	7/19/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		23 FY24	6/11/2024	071924A	35238	212.00	7/19/2024
18313	8TH ST WELDING & HYDRAULICS		042016	6/17/2024	071924A	35239	1,922.83	7/19/2024
10007	ADVANCE AUTO PARTS		4405419131517	7/9/2024	071924A	35240	8.38	7/19/2024
10007	ADVANCE AUTO PARTS		4405419067985	7/8/2024	071924A	35241	288.96	7/19/2024
10007	ADVANCE AUTO PARTS		4405419757957	7/15/2024	071924A	35241	40.95	7/19/2024
19584	ADVANCED PRESSURE CLEANING & SERVICES		0579	7/15/2024	071924A	35242	640.00	7/19/2024
10019	AMEREN ILLINOIS		June 24 2011 Rnd Bn	7/9/2024	071924A	35243	527.80	7/19/2024
10019	AMEREN ILLINOIS		Aug24 D. Thomas Amer	8/1/2024	071924A	35244	113.80	7/19/2024
10019	AMEREN ILLINOIS		Aug24 T Ware AMR	8/1/2024	071924A	35244	229.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 S. Martin AMR	8/1/2024	071924A	35244	121.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 A Wells AMR	8/1/2024	071924A	35244	203.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 T Painter AMR	8/1/2024	071924A	35244	194.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 T Jefferson AM	8/1/2024	071924A	35244	151.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 S Henley AMR	8/1/2024	071924A	35244	197.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 T Johnson AMR	8/1/2024	071924A	35244	135.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 L Campbell AMR	8/1/2024	071924A	35244	83.22	7/19/2024
10019	AMEREN ILLINOIS		Aug24 A Brown AMR	8/1/2024	071924A	35244	86.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 C Jackson AMR	8/1/2024	071924A	35244	159.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 J Allen AMR	8/1/2024	071924A	35244	142.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 D Veil AMR	8/1/2024	071924A	35244	140.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 D Withers AMR	8/1/2024	071924A	35244	95.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 D Sumo AMR	8/1/2024	071924A	35244	110.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 K Braaten AMR	8/1/2024	071924A	35244	122.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 S Booker AMR	8/1/2024	071924A	35244	174.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 O Dorsey AMR	8/1/2024	071924A	35244	187.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 M Woods AMR	8/1/2024	071924A	35244	107.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 C Tyson AMR	8/1/2024	071924A	35244	82.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 K Posey AMR	8/1/2024	071924A	35245	71.00	7/19/2024

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10019	AMEREN ILLINOIS		Aug24 B Dickerson AM	8/1/2024	071924A	35245	45.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 J Scott AMR	8/1/2024	071924A	35245	49.67	7/19/2024
10019	AMEREN ILLINOIS		Aug24 T Casten AMR	8/1/2024	071924A	35245	39.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 H Love AMR	8/1/2024	071924A	35245	60.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 D Fairman AMR	8/1/2024	071924A	35245	60.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 M Merriweather	8/1/2024	071924A	35245	60.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 D Bittinger AM	8/1/2024	071924A	35245	69.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 D Thomas AMR	8/1/2024	071924A	35245	60.00	7/19/2024
10019	AMEREN ILLINOIS		Aug24 N Buck AMR	8/1/2024	071924A	35245	29.00	7/19/2024
10019	AMEREN ILLINOIS		24-0194	7/15/2024	071924A	35246	250.00	7/19/2024
10019	AMEREN ILLINOIS		June 24 Power LIHEAP	7/9/2024	071924A	35247	420.87	7/19/2024
10019	AMEREN ILLINOIS		9037 7/9/24	7/9/2024	071924A	35248	158.72	7/19/2024
10019	AMEREN ILLINOIS		0037 7/9/24	7/9/2024	071924A	35249	57.06	7/19/2024
10019	AMEREN ILLINOIS		1021 7/9/24	7/9/2024	071924A	35250	51.60	7/19/2024
10019	AMEREN ILLINOIS		S Green ARPA	7/8/2024	071924A	35251	829.51	7/19/2024
10019	AMEREN ILLINOIS		L Barclay ARPA	7/8/2024	071924A	35251	1,000.00	7/19/2024
10019	AMEREN ILLINOIS		F Lesure ARPA	7/9/2024	071924A	35251	1,000.00	7/19/2024
10019	AMEREN ILLINOIS		A Reeves ARPA	7/8/2024	071924A	35251	746.94	7/19/2024
10019	AMEREN ILLINOIS		W Sims ARPA	7/10/2024	071924A	35251	838.20	7/19/2024
10019	AMEREN ILLINOIS		M Mitchell ARPA	7/10/2024	071924A	35251	965.33	7/19/2024
10019	AMEREN ILLINOIS		A Mayeda ARPA	7/10/2024	071924A	35251	569.84	7/19/2024
10019	AMEREN ILLINOIS		V Durham ARPA	7/11/2024	071924A	35251	809.33	7/19/2024
10019	AMEREN ILLINOIS		G Freeman ARPA	7/11/2024	071924A	35251	570.89	7/19/2024
10019	AMEREN ILLINOIS		L Holiday ARPA	7/11/2024	071924A	35251	1,000.00	7/19/2024
10019	AMEREN ILLINOIS		R Hunter ARPA	7/12/2024	071924A	35251	684.47	7/19/2024
10019	AMEREN ILLINOIS		A Motley ARPA	7/10/2024	071924A	35251	702.00	7/19/2024
10019	AMEREN ILLINOIS		O Jackson ARPA	7/10/2024	071924A	35251	628.96	7/19/2024
10019	AMEREN ILLINOIS		M Murphy ARPA	7/10/2024	071924A	35251	720.29	7/19/2024
10019	AMEREN ILLINOIS		K Partridge ARPA	7/11/2024	071924A	35251	642.68	7/19/2024
10019	AMEREN ILLINOIS		S Kimbrough ARPA	7/12/2024	071924A	35251	999.94	7/19/2024
10019	AMEREN ILLINOIS		F Chaney ARPA	7/12/2024	071924A	35251	1,000.00	7/19/2024
10019	AMEREN ILLINOIS		K Ivy ARPA	7/12/2024	071924A	35251	1,000.00	7/19/2024
10019	AMEREN ILLINOIS		C Turner ARPA	7/12/2024	071924A	35251	906.07	7/19/2024
10019	AMEREN ILLINOIS		C Burnett ARPA	7/15/2024	071924A	35251	801.02	7/19/2024
10019	AMEREN ILLINOIS		D Patten ARPA	7/8/2024	071924A	35252	338.01	7/19/2024
10019	AMEREN ILLINOIS		B Watson ARPA	7/8/2024	071924A	35252	480.00	7/19/2024
10019	AMEREN ILLINOIS		J Pippins ARPA	7/8/2024	071924A	35252	369.00	7/19/2024
10019	AMEREN ILLINOIS		D McClendon ARPA	7/9/2024	071924A	35252	545.22	7/19/2024
10019	AMEREN ILLINOIS		E Hall ARPA	7/9/2024	071924A	35252	526.32	7/19/2024
10019	AMEREN ILLINOIS		C Griffin ARPA	7/9/2024	071924A	35252	355.56	7/19/2024
10019	AMEREN ILLINOIS		U Hedrick ARPA	7/8/2024	071924A	35252	348.99	7/19/2024
10019	AMEREN ILLINOIS		K Williams ARPA	7/9/2024	071924A	35252	498.72	7/19/2024
10019	AMEREN ILLINOIS		T Calhoun ARPA7/9/24	7/9/2024	071924A	35252	353.36	7/19/2024
10019	AMEREN ILLINOIS		T Carson ARPA	7/10/2024	071924A	35252	343.43	7/19/2024
10019	AMEREN ILLINOIS		H White ARPA	7/10/2024	071924A	35252	531.04	7/19/2024
10019	AMEREN ILLINOIS		J Wilson ARPA	7/11/2024	071924A	35252	344.08	7/19/2024
10019	AMEREN ILLINOIS		E Diaz ARPA	7/11/2024	071924A	35252	363.00	7/19/2024
10019	AMEREN ILLINOIS		J Hashbarger ARPA	7/12/2024	071924A	35252	344.47	7/19/2024
10019	AMEREN ILLINOIS		K Robinson ARPA71224	7/12/2024	071924A	35252	506.60	7/19/2024
10019	AMEREN ILLINOIS		A Peacock ARPA	7/12/2024	071924A	35252	495.93	7/19/2024
10019	AMEREN ILLINOIS		D Reynolds ARPA	7/12/2024	071924A	35252	488.15	7/19/2024
10019	AMEREN ILLINOIS		C Webster ARPA	7/12/2024	071924A	35252	357.79	7/19/2024
10019	AMEREN ILLINOIS		B Ibangu ARPA	7/15/2024	071924A	35252	382.37	7/19/2024
10019	AMEREN ILLINOIS		A Hearn ARPA071524	7/15/2024	071924A	35252	351.64	7/19/2024

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10019	AMEREN ILLINOIS		S Takeda ARPA 7/8/24	7/8/2024	071924A	35253	288.78	7/19/2024
10019	AMEREN ILLINOIS		J Johnson ARPA	7/8/2024	071924A	35253	324.00	7/19/2024
10019	AMEREN ILLINOIS		B Sayles ARPA	7/9/2024	071924A	35253	273.57	7/19/2024
10019	AMEREN ILLINOIS		J Dorris ARPA 7/9/24	7/9/2024	071924A	35253	278.91	7/19/2024
10019	AMEREN ILLINOIS		D Coleman ARPA	7/10/2024	071924A	35253	324.72	7/19/2024
10019	AMEREN ILLINOIS		R Leonard ARPA	7/11/2024	071924A	35253	257.08	7/19/2024
10019	AMEREN ILLINOIS		R Jones ARPA	7/12/2024	071924A	35253	272.50	7/19/2024
10019	AMEREN ILLINOIS		S Merriweather ARPA	7/12/2024	071924A	35253	245.00	7/19/2024
10019	AMEREN ILLINOIS		S Collins-TaylorARPA	7/15/2024	071924A	35253	284.41	7/19/2024
19937	ADVANCED MEDICAL TRANSPORT EAST INC	AMT EAST	12/12/22 Gill	7/1/2024	071924A	35254	292.43	7/19/2024
19773	ARROW AMBULANCE, LLC		6/11/24 Riggs	6/13/2024	071924A	35255	548.55	7/19/2024
10049	AT&T / AT&T MOBILITY		217278447012 24-006	6/28/2024	071924A	35256	2,694.43	7/19/2024
10049	AT&T / AT&T MOBILITY		287267918709X071724	7/9/2024	071924A	35257	86.23	7/19/2024
10049	AT&T / AT&T MOBILITY		287323938952X0703202	6/25/2024	071924A	35258	78.43	7/19/2024
10057	AUTOZONE, INC.		2647546506	7/11/2024	071924A	35259	40.72	7/19/2024
18909	AWARDS.COM		IN-5709083	6/5/2024	071924A	35260	323.82	7/19/2024
18909	AWARDS.COM		IN-5709059	6/4/2024	071924A	35261	54.98	7/19/2024
18225	BAILEY EDWARD DESIGN, INC		34168	6/17/2024	071924A	35262	29,318.40	7/19/2024
18225	BAILEY EDWARD DESIGN, INC		34267	7/12/2024	071924A	35262	4,250.00	7/19/2024
10065	BASH ROOFING COMPANY	BASH PEPPER ROOFING COMPANY INC	B47492	7/9/2024	071924A	35263	1,112.00	7/19/2024
10666	STEPHANIE ANN BEARD	THE WELLNESS WORKSHOP LLC	June 2024	7/9/2024	071924A	35264	1,687.50	7/19/2024
10075	BOB BARKER COMPANY, INC		INV2035288	6/19/2024	071924A	35265	117.40	7/19/2024
10075	BOB BARKER COMPANY, INC		INV2038765	7/1/2024	071924A	35265	146.40	7/19/2024
10075	BOB BARKER COMPANY, INC		INV2042425	7/12/2024	071924A	35265	1,066.66	7/19/2024
10075	BOB BARKER COMPANY, INC		INV2042686	7/15/2024	071924A	35265	48.38	7/19/2024
10705	JOHN M. BRUSVEEN		2023 Quality Audit	6/28/2024	071924A	35266	3,187.50	7/19/2024
10098	CAMPION, BARROW & ASSOCIATES INC		038766	6/30/2024	071924A	35267	1,395.00	7/19/2024
17785	CAPITAL ONE		7/12/24 \$27.04 WC	7/12/2024	071924A	35268	27.04	7/19/2024
17785	CAPITAL ONE		7/11/24 \$23.88 RANT	7/11/2024	071924A	35268	23.88	7/19/2024
17785	CAPITAL ONE		7/10/24 \$5.64 RANT	7/10/2024	071924A	35268	5.64	7/19/2024
17785	CAPITAL ONE		7/11/24 \$8.29 RANT	7/11/2024	071924A	35268	8.29	7/19/2024
17785	CAPITAL ONE		7/11/24 \$149.94 RANT	7/11/2024	071924A	35268	149.94	7/19/2024
17785	CAPITAL ONE		7/7/24 \$69.96 RANT	7/7/2024	071924A	35268	69.96	7/19/2024
17785	CAPITAL ONE		7/1/24 \$14.36 URB	7/1/2024	071924A	35268	14.36	7/19/2024
17785	CAPITAL ONE		Urbana 7/8 \$6.23	7/8/2024	071924A	35269	6.23	7/19/2024
17785	CAPITAL ONE		Urbana 7/11 \$69.90	7/11/2024	071924A	35269	69.90	7/19/2024
19763	SHANNON CATE		Cate 7/8-7/11/24	7/11/2024	071924A	35270	490.00	7/19/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		01093026	7/5/2024	071924A	35271	42.80	7/19/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		IL DOAP APR 24	7/12/2024	071924A	35272	78,236.87	7/19/2024
20023	CHOUDELLE KASUNKA		May 2024	7/7/2024	071924A	35273	450.00	7/19/2024
20023	CHOUDELLE KASUNKA		June 2024	7/7/2024	071924A	35273	350.00	7/19/2024
18163	CINTAS		4197247587	6/28/2024	071924A	35274	166.98	7/19/2024
18163	CINTAS		4198662137	7/12/2024	071924A	35274	120.62	7/19/2024
10087	CIT TRUCKS		105P241801	7/12/2024	071924A	35275	233.31	7/19/2024
17840	CITY OF URBANA		Aug24 L Campbell	8/1/2024	071924A	35276	900.00	7/19/2024
17840	CITY OF URBANA		477 07-10-24 LRC	7/10/2024	071924A	35277	73.50	7/19/2024
10139	COMCAST CABLE		7/02/24 EMA	7/2/2024	071924A	35278	29.95	7/19/2024
10139	COMCAST CABLE		7/05/24	7/5/2024	071924A	35279	12.72	7/19/2024
10139	COMCAST CABLE		7/02/24	7/2/2024	071924A	35280	19.90	7/19/2024
18283	COMMUNITY ACTION PARTNERSHIP		16411	4/9/2024	071924A	35281	965.00	7/19/2024
18287	CONSOLIDATED COMMUNICATIONS		Consol Com RPC CJuly	7/1/2024	071924A	35282	359.50	7/19/2024
18287	CONSOLIDATED COMMUNICATIONS		0289 ICRT C 07.01.24	7/1/2024	071924A	35282	436.94	7/19/2024
18287	CONSOLIDATED COMMUNICATIONS		0289 7/1/24 C	7/1/2024	071924A	35282	359.50	7/19/2024
18287	CONSOLIDATED COMMUNICATIONS		0289 7/1/24 CC	7/1/2024	071924A	35282	359.50	7/19/2024

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18287	CONSOLIDATED COMMUNICATIONS		2173843776 July 24	7/1/2024	071924A	35283	2,124.33	7/19/2024
18287	CONSOLIDATED COMMUNICATIONS		2173843725 07-24	7/1/2024	071924A	35284	1,195.75	7/19/2024
18289	COUNTRY ARBORS NURSERY, INC.		101-61055	6/27/2024	071924A	35285	184.00	7/19/2024
18289	COUNTRY ARBORS NURSERY, INC.		101-61049	6/27/2024	071924A	35285	184.00	7/19/2024
18289	COUNTRY ARBORS NURSERY, INC.		101-61054	6/27/2024	071924A	35285	184.00	7/19/2024
18289	COUNTRY ARBORS NURSERY, INC.		101-61198	6/27/2024	071924A	35285	184.00	7/19/2024
10097	CU HARDWARE COMPANY INC		2407-202490	7/8/2024	071924A	35286	22.49	7/19/2024
10097	CU HARDWARE COMPANY INC		2407-203023	7/9/2024	071924A	35287	7.17	7/19/2024
10097	CU HARDWARE COMPANY INC		2407-201464	7/3/2024	071924A	35287	6.06	7/19/2024
10097	CU HARDWARE COMPANY INC		2407-203682	7/11/2024	071924A	35287	51.67	7/19/2024
10720	JAMES C DEDMAN		07MR739 - 07/12/24	7/12/2024	071924A	35288	270.00	7/19/2024
19726	DEPKE WELDING SUPPLIES		0002302829	6/24/2024	071924A	35289	9.92	7/19/2024
10173	NRG BUSINESS MARKETING		241930054773761	7/11/2024	071924A	35290	293.14	7/19/2024
10173	NRG BUSINESS MARKETING		241930054773760	7/11/2024	071924A	35290	901.51	7/19/2024
10173	NRG BUSINESS MARKETING		241930054773759	7/11/2024	071924A	35290	706.92	7/19/2024
10173	NRG BUSINESS MARKETING		241930054773758	7/11/2024	071924A	35290	2,112.86	7/19/2024
10173	NRG BUSINESS MARKETING		241930054773757	7/11/2024	071924A	35290	500.82	7/19/2024
10173	NRG BUSINESS MARKETING		241930054773756	7/11/2024	071924A	35290	499.86	7/19/2024
10173	NRG BUSINESS MARKETING		241930054773755	7/11/2024	071924A	35290	176.33	7/19/2024
10173	NRG BUSINESS MARKETING		241930054773754	7/11/2024	071924A	35290	194.06	7/19/2024
17853	DIVERSEY INC		132888610	7/12/2024	071924A	35291	285.00	7/19/2024
20191	DURST COMPANY INC	DURST CYCLE & FITNESS	7/10/24 Durst	4/16/2024	071924A	35292	14,999.50	7/19/2024
20146	E-BOLT CONSTRUCTION & INDUSTRIAL SUPPLY CO	E-BOLT SUPPLY CO	185422	6/26/2024	071924A	35293	19,878.43	7/19/2024
10198	EMULSICOAT, INC.		3813343971	7/3/2024	071924A	35294	547.89	7/19/2024
18345	FEDEX		8-556-32915	7/11/2024	071924A	35295	40.05	7/19/2024
18345	FEDEX		8-550-66849	7/4/2024	071924A	35296	8.52	7/19/2024
18345	FEDEX		8-556-91291	7/10/2024	071924A	35297	35.00	7/19/2024
19924	FOX DEVELOPMENT CORPORATION		ICRT AUG24 RENT TD	7/11/2024	071924A	35298	12,809.67	7/19/2024
19924	FOX DEVELOPMENT CORPORATION		ICRT AUG24 RENT100B	7/11/2024	071924A	35298	6,705.03	7/19/2024
20194	GARRATT-CALLAHAN COMPANY		1334306	6/25/2024	071924A	35299	1,174.00	7/19/2024
20194	GARRATT-CALLAHAN COMPANY		1333570	6/19/2024	071924A	35299	765.00	7/19/2024
20194	GARRATT-CALLAHAN COMPANY		1333522	6/19/2024	071924A	35299	2,702.00	7/19/2024
20194	GARRATT-CALLAHAN COMPANY		1338272	7/9/2024	071924A	35299	2,544.00	7/19/2024
18361	GETZ FIRE EQUIPMENT		16-593996	7/12/2024	071924A	35300	1,752.04	7/19/2024
10232	GORDON FOOD SERVICE		9011469893	7/2/2024	071924A	35301	116.68	7/19/2024
10232	GORDON FOOD SERVICE		928210025	7/8/2024	071924A	35301	377.95	7/19/2024
10232	GORDON FOOD SERVICE		928210084	7/9/2024	071924A	35301	489.66	7/19/2024
10232	GORDON FOOD SERVICE		9011450069	7/2/2024	071924A	35301	902.41	7/19/2024
10232	GORDON FOOD SERVICE		928209614	6/28/2024	071924A	35301	392.63	7/19/2024
10232	GORDON FOOD SERVICE		928209737	7/1/2024	071924A	35301	434.11	7/19/2024
10232	GORDON FOOD SERVICE		9011652611	7/9/2024	071924A	35301	786.24	7/19/2024
18378	HILLYARD INC	HILLYARD	605528962	7/9/2024	071924A	35302	2,811.90	7/19/2024
19590	HINCKLEY SPRINGS		22960873 062924	6/29/2024	071924A	35303	128.18	7/19/2024
10259	HOME DEPOT CREDIT SERVICES		975017	6/25/2024	071924A	35304	500.00	7/19/2024
18383	MEIBY HUDDLESTON INC.		20CF939 - 6/26/24	6/26/2024	071924A	35305	75.00	7/19/2024
18383	MEIBY HUDDLESTON INC.		24JD43 - 7/2/24	7/12/2024	071924A	35305	75.00	7/19/2024
19229	INDEPENDENT HEALTH SERVICES	IHS PHARMACY	43678139	6/19/2024	071924A	35306	1,518.84	7/19/2024
19902	QUERENA BERENICE TOVILLA LOPEZ	ILLINI CLEANING SERVICES	0004286	6/24/2024	071924A	35307	150.00	7/19/2024
10265	ILLINI FS INC		1348329 06/30/24	6/30/2024	071924A	35308	884.25	7/19/2024
10267	ILLINI MATTRESS CO INC		38158	7/8/2024	071924A	35309	65.00	7/19/2024
10267	ILLINI MATTRESS CO INC		38157	7/9/2024	071924A	35309	1,230.00	7/19/2024
10269	ILLINOIS AMERICAN WATER		June24 YAC Water	7/10/2024	071924A	35310	29.29	7/19/2024
10269	ILLINOIS AMERICAN WATER		June24 ARPA Water	7/10/2024	071924A	35311	35.41	7/19/2024
10269	ILLINOIS AMERICAN WATER		0213 07/05/24	7/5/2024	071924A	35312	256.61	7/19/2024

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10269	ILLINOIS AMERICAN WATER		5098 07/05/24	7/5/2024	071924A	35313	748.15	7/19/2024
10269	ILLINOIS AMERICAN WATER		4612 7/10/24	7/10/2024	071924A	35314	429.74	7/19/2024
10269	ILLINOIS AMERICAN WATER		5134 7/10/24	7/10/2024	071924A	35315	19.09	7/19/2024
18398	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS		3595	7/9/2024	071924A	35316	225.00	7/19/2024
18400	ILLINOIS COMMUNITY ACTION DEVELOPMENT CORPORATION		EDR008	7/15/2024	071924A	35317	495.00	7/19/2024
18400	ILLINOIS COMMUNITY ACTION DEVELOPMENT CORPORATION		URBANA AUG 2024	7/16/2024	071924A	35317	8,030.63	7/19/2024
18400	ILLINOIS COMMUNITY ACTION DEVELOPMENT CORPORATION		WEST CHAMP 8/2024	7/16/2024	071924A	35317	21,674.94	7/19/2024
10296	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION		20240607566	6/1/2024	071924A	35318	10.00	7/19/2024
10296	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION		20240606167	6/1/2024	071924A	35318	56.50	7/19/2024
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1148800	7/9/2024	071924A	35319	83.00	7/19/2024
19738	IRONGATE SELF STORAGE, LLC		UNIT NC344 8/24	7/16/2024	071924A	35320	185.00	7/19/2024
19738	IRONGATE SELF STORAGE, LLC		UNIT 1001 8/24	7/16/2024	071924A	35320	855.00	7/19/2024
19883	JACKSON PHYSICIAN SEARCH LLC		CIJPS10031658	6/30/2024	071924A	35321	3,500.00	7/19/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8004928	7/11/2024	071924A	35322	1,163.83	7/19/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8004946	7/11/2024	071924A	35322	86.02	7/19/2024
10751	WILLIAM J JONES DDS		7/10/24 Dental	7/10/2024	071924A	35323	851.00	7/19/2024
18907	TREVOR KENDRICK	KENDRICK COUNSELING, PLLC	June 2024	7/9/2024	071924A	35324	2,727.50	7/19/2024
18997	LANGUAGE ACCESS NETWORK	MARTTI	00073128	6/30/2024	071924A	35325	40.94	7/19/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		24CF342-07.08.24	7/8/2024	071924A	35326	1,020.00	7/19/2024
10357	MARTIN EQUIPMENT OF ILLINOIS, INC		814768	7/9/2024	071924A	35327	434.22	7/19/2024
10358	MARTIN ONE SOURCE INC		433111	7/10/2024	071924A	35328	129.49	7/19/2024
10364	MEDIACOM		217-239-3573 PAX 07	7/3/2024	071924A	35329	441.31	7/19/2024
10364	MEDIACOM		447-992-3580 0702	7/2/2024	071924A	35329	256.94	7/19/2024
10366	MENARDS		00098	7/9/2024	071924A	35330	23.83	7/19/2024
10366	MENARDS		00240	7/11/2024	071924A	35331	22.44	7/19/2024
10366	MENARDS		99620	7/3/2024	071924A	35331	3.56	7/19/2024
18472	METRASENS INC		3522936	7/15/2024	071924A	35332	16,300.00	7/19/2024
10374	MINUTEMAN PRESS		80497	7/15/2024	071924A	35333	39.99	7/19/2024
18485	MOTOROLA SOLUTIONS INC		7660020230703	7/1/2024	071924A	35334	600.00	7/19/2024
17790	NIEMANN FOODS INC		2461493	7/11/2024	071924A	35335	11.97	7/19/2024
10411	PARKLAND COLLEGE		1585658 M CORLEY	7/8/2024	071924A	35336	619.50	7/19/2024
10411	PARKLAND COLLEGE		1547380 J HUNT	7/8/2024	071924A	35336	748.24	7/19/2024
10411	PARKLAND COLLEGE		1587768 C OSUJI	7/8/2024	071924A	35336	547.50	7/19/2024
10411	PARKLAND COLLEGE		1255866 J DIAZ	7/8/2024	071924A	35336	1,621.78	7/19/2024
10411	PARKLAND COLLEGE		1649219 D MBANDA	7/8/2024	071924A	35336	640.50	7/19/2024
10411	PARKLAND COLLEGE		1085882 D EVANS	7/8/2024	071924A	35336	1,369.98	7/19/2024
10411	PARKLAND COLLEGE		SU24 STATE SUP/RAPID	7/9/2024	071924A	35336	29,743.90	7/19/2024
10411	PARKLAND COLLEGE		1664041 BENTON/BUTLE	7/9/2024	071924A	35336	10,990.00	7/19/2024
18512	PENNYMAC		8197734714	7/9/2024	071924A	35337	1,528.73	7/19/2024
10800	JANET PESHKIN		7/9/24	7/9/2024	071924A	35338	105.82	7/19/2024
10430	PITNEY BOWES		1025669405	7/9/2024	071924A	35339	66.39	7/19/2024
10440	PRESTO X COMPANY INC		429728C	6/30/2024	071924A	35340	557.23	7/19/2024
18528	RAHN EQUIPMENT COMPANY CORP		55078	7/8/2024	071924A	35341	2,596.00	7/19/2024
18528	RAHN EQUIPMENT COMPANY CORP		55133	7/11/2024	071924A	35341	1,180.29	7/19/2024
10468	RAY O'HERRON CO., INC.		2352926	7/9/2024	071924A	35342	393.00	7/19/2024
10468	RAY O'HERRON CO., INC.		2352973	7/9/2024	071924A	35342	187.30	7/19/2024
10468	RAY O'HERRON CO., INC.		2353402	7/11/2024	071924A	35342	71.96	7/19/2024
10468	RAY O'HERRON CO., INC.		2353389	7/11/2024	071924A	35342	794.93	7/19/2024
10468	RAY O'HERRON CO., INC.		2353196	7/10/2024	071924A	35342	58.31	7/19/2024
10468	RAY O'HERRON CO., INC.		2353387	7/11/2024	071924A	35342	179.98	7/19/2024
10468	RAY O'HERRON CO., INC.		2353755	7/12/2024	071924A	35342	253.49	7/19/2024
10468	RAY O'HERRON CO., INC.		2353754	7/12/2024	071924A	35342	150.94	7/19/2024
10468	RAY O'HERRON CO., INC.		2353749	7/12/2024	071924A	35342	139.98	7/19/2024
10468	RAY O'HERRON CO., INC.		2353683	7/12/2024	071924A	35342	294.74	7/19/2024

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10468	RAY O'HERRON CO., INC.		2353637	7/12/2024	071924A	35342	178.77	7/19/2024
10468	RAY O'HERRON CO., INC.		2353429	7/11/2024	071924A	35342	57.02	7/19/2024
10468	RAY O'HERRON CO., INC.		2353427	7/11/2024	071924A	35342	51.32	7/19/2024
10468	RAY O'HERRON CO., INC.		2353426	7/11/2024	071924A	35342	114.03	7/19/2024
10468	RAY O'HERRON CO., INC.		2353425	7/11/2024	071924A	35342	178.93	7/19/2024
10483	REYNOLDS TOWING SERVICE, INC.		107365	6/29/2024	071924A	35343	100.00	7/19/2024
10483	REYNOLDS TOWING SERVICE, INC.		106046	6/7/2024	071924A	35343	175.00	7/19/2024
10483	REYNOLDS TOWING SERVICE, INC.		103630	5/16/2024	071924A	35343	358.75	7/19/2024
10483	REYNOLDS TOWING SERVICE, INC.		107043	7/11/2024	071924A	35344	100.00	7/19/2024
10495	SAFEWORKS ILLINOIS		62467	6/17/2024	071924A	35345	1,902.00	7/19/2024
10495	SAFEWORKS ILLINOIS		62726	7/1/2024	071924A	35345	117.00	7/19/2024
10497	SAM'S CLUB		3913 07/28/24	7/8/2024	071924A	35346	535.40	7/19/2024
18567	STAN'S SPORTSWORLD, INC		41196	6/25/2024	071924A	35347	116.00	7/19/2024
10537	STERICYCLE INC		8007644670	6/30/2024	071924A	35348	146.33	7/19/2024
10560	TRIAD SHREDDING CORP		CCSA June '24	7/1/2024	071924A	35349	85.00	7/19/2024
10560	TRIAD SHREDDING CORP		CCPD #46058	6/28/2024	071924A	35349	50.00	7/19/2024
19729	TRINITY SERVICES GROUP, INC		3038900232	7/12/2024	071924A	35350	6,457.70	7/19/2024
18672	TRUCK TRENDS INC		67588	7/15/2024	071924A	35351	156.95	7/19/2024
20125	URBAN EFFICIENCY GROUP		20240703	7/3/2024	071924A	35352	7,700.00	7/19/2024
10583	UNIVERSITY OF ILLINOIS		CN-82886 Final	6/27/2024	071924A	35353	1,650.00	7/19/2024
10583	UNIVERSITY OF ILLINOIS		CN-82887 Final	6/27/2024	071924A	35353	1,650.00	7/19/2024
19779	UPKEEP MAINTENANCE SERVICES, INC		32247	7/15/2024	071924A	35354	787.00	7/19/2024
10597	URBANA ADULT EDUCATION		JUN 24	7/8/2024	071924A	35355	17,290.33	7/19/2024
10597	URBANA ADULT EDUCATION		008 070824	7/8/2024	071924A	35355	592.50	7/19/2024
10861	MAURICIO VEGA-CORDOBA		Vega 07/08/2024	7/8/2024	071924A	35356	200.00	7/19/2024
10861	MAURICIO VEGA-CORDOBA		Vega 07/09/2024	7/9/2024	071924A	35356	175.00	7/19/2024
10605	VERIZON WIRELESS		9968099061	7/1/2024	071924A	35357	543.24	7/19/2024
10627	VILLAGE OF RANTOUL		RANTOUL AUG 2024	7/16/2024	071924A	35358	1,000.00	7/19/2024
10627	VILLAGE OF RANTOUL		6064 7/9/24	7/9/2024	071924A	35359	2,154.77	7/19/2024
10627	VILLAGE OF RANTOUL		L Torres ARPA 070824	7/8/2024	071924A	35360	197.39	7/19/2024
10627	VILLAGE OF RANTOUL		M Manning ARPA 70824	7/8/2024	071924A	35360	839.86	7/19/2024
10627	VILLAGE OF RANTOUL		G Hardy ARPA	7/8/2024	071924A	35360	583.09	7/19/2024
10627	VILLAGE OF RANTOUL		J Miller ARPA	7/10/2024	071924A	35360	659.93	7/19/2024
10627	VILLAGE OF RANTOUL		K Carter ARPA	7/10/2024	071924A	35360	624.84	7/19/2024
10627	VILLAGE OF RANTOUL		W Frields ARPA	7/10/2024	071924A	35360	179.60	7/19/2024
10627	VILLAGE OF RANTOUL		S Weiland ARPA	7/10/2024	071924A	35360	112.02	7/19/2024
10627	VILLAGE OF RANTOUL		B Smith ARPA	7/10/2024	071924A	35360	198.61	7/19/2024
10627	VILLAGE OF RANTOUL		B Fondia ARPA	7/11/2024	071924A	35360	204.76	7/19/2024
10627	VILLAGE OF RANTOUL		I Emery ARPA	7/11/2024	071924A	35360	239.11	7/19/2024
10627	VILLAGE OF RANTOUL		J Igartua ARPA	7/10/2024	071924A	35360	220.00	7/19/2024
10627	VILLAGE OF RANTOUL		M Henley ARPA	7/12/2024	071924A	35360	426.56	7/19/2024
10627	VILLAGE OF RANTOUL		R Rogers ARPA	7/12/2024	071924A	35360	503.42	7/19/2024
10627	VILLAGE OF RANTOUL		R Lehman ARPA	7/12/2024	071924A	35360	882.12	7/19/2024
10627	VILLAGE OF RANTOUL		K Wilson ARPA	7/12/2024	071924A	35360	267.95	7/19/2024
10638	ELAN FINANCIAL SERVICES		4169WIA ARNOLD 0614	6/17/2024	071924A	35361	5.00	7/19/2024
10638	ELAN FINANCIAL SERVICES		3575 06/12/2024	7/9/2024	071924A	35362	434.98	7/19/2024
10638	ELAN FINANCIAL SERVICES		4169 WIA IONOS	7/1/2024	071924A	35363	12.00	7/19/2024
10638	ELAN FINANCIAL SERVICES		4169WIA C DUNHAM 628	6/28/2024	071924A	35363	595.00	7/19/2024
10638	ELAN FINANCIAL SERVICES		4169 WIA FERRIS STAT	6/20/2024	071924A	35363	2,404.91	7/19/2024
10638	ELAN FINANCIAL SERVICES		4169WIA TEXTABLE 701	7/1/2024	071924A	35363	20.00	7/19/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 07.15.24	7/15/2024	071924A	35363	2,326.00	7/19/2024
10638	ELAN FINANCIAL SERVICES		4169WIA AMER AIRLINE	6/28/2024	071924A	35363	997.92	7/19/2024
18057	WARNING LIGHTS OF SOUTHERN ILLINOIS		33147	7/9/2024	071924A	35364	3,384.00	7/19/2024
10676	WEX BANK		98037959	6/30/2024	071924A	35365	33.00	7/19/2024

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10676	WEX BANK		98301074	7/12/2024	071924A	35366	574.44	7/19/2024
20135	WEX HEALTH INC		2242	5/31/2024	071924A	35367	292.00	7/19/2024
20135	WEX HEALTH INC		3158	6/30/2024	071924A	35368	296.00	7/19/2024
10687	XEROX CORPORATION		230674467	7/1/2024	071924A	35369	182.45	7/19/2024
10687	XEROX CORPORATION		230674304	7/1/2024	071924A	35370	199.06	7/19/2024
100	EMPLOYEE VENDOR		PATIENT 7/3/24	7/3/2024	071924A	35371	134.00	7/19/2024
100	EMPLOYEE VENDOR		MARTIN 6/27/24	6/27/2024	071924A	35372	110.42	7/19/2024
100	EMPLOYEE VENDOR		BUSEY-07092024	7/11/2024	071924A	35373	15.00	7/19/2024
100	EMPLOYEE VENDOR		0629 E NICKSON	7/10/2024	071924A	35374	44.62	7/19/2024
100	EMPLOYEE VENDOR		SNODGRASS-07092024	7/11/2024	071924A	35375	15.00	7/19/2024
100	EMPLOYEE VENDOR		KaylaBishop_071224	7/12/2024	071924A	35376	73.83	7/19/2024
100	EMPLOYEE VENDOR		0625-0626 M FULLER	7/3/2024	071924A	35377	30.00	7/19/2024
100	EMPLOYEE VENDOR		0621 O HANNY	7/8/2024	071924A	35378	68.94	7/19/2024
100	EMPLOYEE VENDOR		Martin, R. 07/19/24	7/15/2024	071924A	35379	75.04	7/19/2024
100	EMPLOYEE VENDOR		Dawkins, R. 07/10/24	7/10/2024	071924A	35380	104.97	7/19/2024
100	EMPLOYEE VENDOR		Frobish 7/7/2024	7/10/2024	071924A	35381	560.34	7/19/2024
19864	217 FREIGHT LLC		Aug24 T. Ware	8/1/2024	071924A	35382	1,143.00	7/19/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Aug24 W. Whorrall	8/1/2024	071924A	35383	573.80	7/19/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Aug24 D. Davis	8/1/2024	071924A	35383	569.80	7/19/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Aug24 K Posey	8/1/2024	071924A	35383	685.00	7/19/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Aug24 J Wynn	8/1/2024	071924A	35383	770.10	7/19/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Aug24 D Withers	8/1/2024	071924A	35383	685.00	7/19/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Aug24 O Dorsey	8/1/2024	071924A	35383	698.00	7/19/2024
17827	CARMAR PRODUCTIONS LLC		Aug24 T Jefferson	8/1/2024	071924A	35384	898.00	7/19/2024
17827	CARMAR PRODUCTIONS LLC		Aug24 K Foote	8/1/2024	071924A	35384	1,018.00	7/19/2024
17827	CARMAR PRODUCTIONS LLC		Aug24 C Singleton	8/1/2024	071924A	35384	995.90	7/19/2024
17833	CDG REAL ESTATE, LLC-P		1688	7/15/2024	071924A	35385	770.76	7/19/2024
18854	YAACOV AMAR	CHAMPAIGN PARK OWNERS LLC	Aug24 H Engel	8/1/2024	071924A	35386	229.30	7/19/2024
17846	COLONIAL APARTMENTS, LLC		Aug24 A. Winfrey	8/1/2024	071924A	35387	309.10	7/19/2024
17846	COLONIAL APARTMENTS, LLC		Aug24 S Cross	8/1/2024	071924A	35387	404.60	7/19/2024
18279	MATTIS IL, LLC		Aug24 D Burden	8/1/2024	071924A	35388	828.97	7/19/2024
19967	CRESTVIEW APARTMENTS LLC		Aug24 H Love	8/1/2024	071924A	35389	825.00	7/19/2024
19967	CRESTVIEW APARTMENTS LLC		Aug24 C Jackson	8/1/2024	071924A	35389	890.00	7/19/2024
19967	CRESTVIEW APARTMENTS LLC		Aug24 K Braaten	8/1/2024	071924A	35389	763.00	7/19/2024
10176	DOUGLAS PARK LP	DOUGLASS SQUARE APARTMENTS	Aug24 C Tyson	8/1/2024	071924A	35390	785.00	7/19/2024
18342	FALCONWAY APARTMENTS LP		Emery I HP 070324	7/3/2024	071924A	35391	1,412.00	7/19/2024
18342	FALCONWAY APARTMENTS LP		Munoz M HP 070324	7/3/2024	071924A	35391	2,080.00	7/19/2024
20193	HEARTLAND BANK & TRUST COMPANY		Alejandra Aguero	7/2/2024	071924A	35392	591.42	7/19/2024
19766	HELSEL PARK INVESTMENTS LLC		Aug24 A. Lomelino	8/1/2024	071924A	35393	554.50	7/19/2024
19901	II WINDCREST LLC		Aug24 J. Goreth	8/1/2024	071924A	35394	543.00	7/19/2024
19901	II WINDCREST LLC		Aug24 S. Martin	8/1/2024	071924A	35394	750.00	7/19/2024
19901	II WINDCREST LLC		Aug24 T Johnson	8/1/2024	071924A	35394	725.00	7/19/2024
19901	II WINDCREST LLC		Aug24 A Brown	8/1/2024	071924A	35394	799.00	7/19/2024
19901	II WINDCREST LLC		Aug24 J Allen	8/1/2024	071924A	35394	725.00	7/19/2024
19901	II WINDCREST LLC		Aug24 D Sumo	8/1/2024	071924A	35394	775.00	7/19/2024
19901	II WINDCREST LLC		Aug24 S Booker	8/1/2024	071924A	35394	711.00	7/19/2024
20011	OSM CRESCENT CHAMPAIGN LLC		Aug24 D Carter 671	8/1/2024	071924A	35395	660.40	7/19/2024
20011	OSM CRESCENT CHAMPAIGN LLC		Aug24 S Ruff	8/1/2024	071924A	35395	559.60	7/19/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Aug24 R Palmer	8/1/2024	071924A	35396	445.80	7/19/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Aug24 J Craig	8/1/2024	071924A	35396	567.40	7/19/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Aug24 W Stephenson	8/1/2024	071924A	35396	788.10	7/19/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Aug24 D Bittinger	8/1/2024	071924A	35396	790.00	7/19/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Aug24 T Wilson	8/1/2024	071924A	35396	588.10	7/19/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Aug24 A Harris	8/1/2024	071924A	35396	952.80	7/19/2024

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10304	JSJ PROPERTY MANAGEMENT, INC.		Aug24 K Debauche	8/1/2024	071924A	35396	575.10	7/19/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Aug24 M Meyer	8/1/2024	071924A	35396	781.00	7/19/2024
17923	KGP3, LLC	WESTBURY APARTMENTS	Aug24 A Wells	8/1/2024	071924A	35397	1,169.00	7/19/2024
17924	LATIF KHAN		S BRADLEY 7.10.24	7/10/2024	071924A	35398	2,000.00	7/19/2024
17924	LATIF KHAN		Bradley S HP 071024	7/10/2024	071924A	35398	3,064.00	7/19/2024
18410	BOB KOWAL		Aug24 D. Anderson	8/1/2024	071924A	35399	555.08	7/19/2024
18410	BOB KOWAL		Aug24 T Painter	8/1/2024	071924A	35400	1,178.00	7/19/2024
18763	TIMOTHY LEYHE	LEYHE PROPERTIES LLC	Aug24 D Fairman	8/1/2024	071924A	35401	825.00	7/19/2024
18763	TIMOTHY LEYHE	LEYHE PROPERTIES LLC	Aug24 M Merriweather	8/1/2024	071924A	35401	825.00	7/19/2024
18763	TIMOTHY LEYHE	LEYHE PROPERTIES LLC	Aug24 D Thomas	8/1/2024	071924A	35401	825.00	7/19/2024
18670	LIBERTY ESTATES COMMONS MHC		Aug24 N Buck	8/1/2024	071924A	35402	1,020.00	7/19/2024
18126	ANTONIO O MAPSON	MAPSON ENTERPRISES LLC	Aug24 D. Thomas	8/1/2024	071924A	35403	1,106.80	7/19/2024
18481	MIMG LXXVII GOLFVIEW VILLAGE, LLC		Reyes A HP 070324	7/3/2024	071924A	35404	1,340.00	7/19/2024
18408	MOISSON PROPERTIES		Aug24 S Hedrick	8/1/2024	071924A	35405	580.99	7/19/2024
18408	MOISSON PROPERTIES		Aug24 G Brown	8/1/2024	071924A	35405	417.58	7/19/2024
17964	MICHAEL MURPHY	MIKE STREET RENTALS LLC	July&Aug24 rent	8/1/2024	071924A	35406	1,419.40	7/19/2024
17988	VILLAGE HOUSING PARTNERS V, LP	PRAIRIE GREEN PHASE I	Aug24 L. Chisholm	8/1/2024	071924A	35408	551.20	7/19/2024
18520	PRIME PROPERTY GROUP, INC		Aug24 C Woods	8/1/2024	071924A	35409	481.70	7/19/2024
18520	PRIME PROPERTY GROUP, INC		Aug24 J Neese	8/1/2024	071924A	35409	714.10	7/19/2024
18520	PRIME PROPERTY GROUP, INC		Aug24 B Reed	8/1/2024	071924A	35409	838.50	7/19/2024
18520	PRIME PROPERTY GROUP, INC		Aug24 T Armstead	8/1/2024	071924A	35409	201.20	7/19/2024
18520	PRIME PROPERTY GROUP, INC		Aug24 M Woods	8/1/2024	071924A	35409	775.00	7/19/2024
18407	RAINBOW IL, LLC	RAINBOW APARTMENTS	Aug24 S Wilson	8/1/2024	071924A	35410	779.00	7/19/2024
10459	RAMSHAW REAL ESTATE		Aug24 D. Evans	8/1/2024	071924A	35411	184.00	7/19/2024
10459	RAMSHAW REAL ESTATE		Aug24 D Veil	8/1/2024	071924A	35412	515.00	7/19/2024
19824	RE/MAX REALTY ASSOCIATES		Aug24 M. Gibson	8/1/2024	071924A	35413	375.20	7/19/2024
19824	RE/MAX REALTY ASSOCIATES		Aug24 L. Thadison	8/1/2024	071924A	35413	530.13	7/19/2024
10490	ROYSE & BRINKMEYER APARTMENTS LLC-P		Aug24 M. Rondon	8/1/2024	071924A	35414	880.00	7/19/2024
10490	ROYSE & BRINKMEYER APARTMENTS LLC-P		Terry J HP 070224	7/2/2024	071924A	35414	3,555.00	7/19/2024
19795	SBRM GROUP, LLC		Aug24 B Reynolds	8/1/2024	071924A	35415	655.80	7/19/2024
19795	SBRM GROUP, LLC		Aug24 B Dickerson	8/1/2024	071924A	35415	840.00	7/19/2024
19795	SBRM GROUP, LLC		Aug24 D Carter 652	8/1/2024	071924A	35415	463.00	7/19/2024
19795	SBRM GROUP, LLC		Aug24 T Casten	8/1/2024	071924A	35415	815.00	7/19/2024
19795	SBRM GROUP, LLC		Aug24 E Long	8/1/2024	071924A	35415	626.80	7/19/2024
19795	SBRM GROUP, LLC		Aug24 M Eads	8/1/2024	071924A	35415	793.00	7/19/2024
19795	SBRM GROUP, LLC		Aug24 J Colon	8/1/2024	071924A	35415	767.50	7/19/2024
19795	SBRM GROUP, LLC		Aug24 W Newell	8/1/2024	071924A	35415	602.80	7/19/2024
18546	SHAPLAND REALTY LLC		07/15/2024	7/15/2024	071924A	35416	1,101.18	7/19/2024
20198	SILVER STREET LLC		Aug24 T Anderson	8/1/2024	071924A	35417	218.20	7/19/2024
20097	ROBERT L SMITH		Aug24 C Belk	8/1/2024	071924A	35418	682.50	7/19/2024
10516	SOUTH POINTE APTS LP		Nathan T HP 070224	7/3/2024	071924A	35419	820.00	7/19/2024
20192	THE GIFFORD STATE BANK		Julie Watson-Stow	7/8/2024	071924A	35420	367.98	7/19/2024
10667	WESTGATE APARTMENTS		Aug24 C Schmidt	8/1/2024	071924A	35421	397.90	7/19/2024
18073	JACK YOUNG		M Rodriguez 228 Mapl	7/3/2024	071924A	35422	347.64	7/19/2024
110	WIOA VENDOR		0617-0629 B BURNS	7/10/2024	071924A	35423	108.00	7/19/2024
110	WIOA VENDOR		0625 C DUNN	6/25/2024	071924A	35424	100.00	7/19/2024
110	WIOA VENDOR		0602-0713 D MBANDA	7/9/2024	071924A	35425	440.00	7/19/2024
110	WIOA VENDOR		0625 D CRAIG	6/25/2024	071924A	35426	100.00	7/19/2024
110	WIOA VENDOR		0602-0630 E PRICE	7/9/2024	071924A	35427	212.00	7/19/2024
110	WIOA VENDOR		060424 J BARKER	6/4/2024	071924A	35428	125.00	7/19/2024
110	WIOA VENDOR		0703 J STEVENSON	7/3/2024	071924A	35429	125.00	7/19/2024
110	WIOA VENDOR		0710 J QUINN	7/10/2024	071924A	35430	125.00	7/19/2024
110	WIOA VENDOR		0623-0706 K LUSANGE	7/9/2024	071924A	35431	212.00	7/19/2024
110	WIOA VENDOR		0625 K DUDLEY	6/25/2024	071924A	35432	100.00	7/19/2024



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110	WIOA VENDOR		0609-0622 K WILEY	6/24/2024	071924A	35433	424.00	7/19/2024
110	WIOA VENDOR		0526-0608 K WILEY	6/11/2024	071924A	35434	451.00	7/19/2024
110	WIOA VENDOR		0625 K GREER	6/25/2024	071924A	35435	100.00	7/19/2024
110	WIOA VENDOR		0626 M SANDERS	6/26/2024	071924A	35436	250.00	7/19/2024
110	WIOA VENDOR		0625 N DOUGLAS	6/25/2024	071924A	35437	100.00	7/19/2024
110	WIOA VENDOR		0623-0706 N MADISON	7/8/2024	071924A	35438	12.93	7/19/2024
110	WIOA VENDOR		0625 S BOLTON	6/25/2024	071924A	35439	100.00	7/19/2024
110	WIOA VENDOR		0710 S MARSH	7/10/2024	071924A	35440	125.00	7/19/2024
110	WIOA VENDOR		0623-0706 T GREEN	7/8/2024	071924A	35441	12.93	7/19/2024
110	WIOA VENDOR		0604 T COFFIN	6/4/2024	071924A	35442	50.00	7/19/2024
110	WIOA VENDOR		0710 Z STANO	7/9/2024	071924A	35443	154.28	7/19/2024
1	CHAMPAIGN COUNTY TREASURER		16-1158	5/31/2024	071924A	503656	169.99	7/19/2024
1	CHAMPAIGN COUNTY TREASURER		FLEX 07/10/2024	7/10/2024	071924A	503657	1,221.71	7/19/2024
1	CHAMPAIGN COUNTY TREASURER		FLEX 07/17/2024	7/17/2024	071924A	503658	237.80	7/19/2024
1	CHAMPAIGN COUNTY TREASURER		WC 07/15/2024	7/15/2024	071924A	503659	3,632.59	7/19/2024
10711	LAURA B CLANCY		21JA76 - 6/27/24	6/27/2024	071924A	503660	672.00	7/19/2024
18204	ACOM SOLUTIONS, INC		0213079-IN	4/30/2024	071924A	503661	438.66	7/19/2024
10018	AMAZON CAPITAL SERVICES		1VXF-MMFX-GCMG	7/1/2024	071924A	503662	87.10	7/19/2024
10018	AMAZON CAPITAL SERVICES		1CK7-MPCF-H99G	7/2/2024	071924A	503662	137.76	7/19/2024
10018	AMAZON CAPITAL SERVICES		1GFG-FF49-3NWQ	7/10/2024	071924A	503662	25.49	7/19/2024
10018	AMAZON CAPITAL SERVICES		17GL-3TW3-QRYP	7/8/2024	071924A	503662	1,340.28	7/19/2024
10018	AMAZON CAPITAL SERVICES		1R6L-NWCJ-KNKN	7/2/2024	071924A	503662	280.04	7/19/2024
10018	AMAZON CAPITAL SERVICES		14VR-K169-73XQ	7/5/2024	071924A	503662	131.44	7/19/2024
10018	AMAZON CAPITAL SERVICES		19MY-LFKK-6PKP	6/16/2024	071924A	503663	252.34	7/19/2024
10018	AMAZON CAPITAL SERVICES		1349-N7W9-FTNG	6/23/2024	071924A	503663	115.31	7/19/2024
10018	AMAZON CAPITAL SERVICES		1YQY-P9NY-LX4M	6/27/2024	071924A	503663	(96.99)	7/19/2024
10018	AMAZON CAPITAL SERVICES		1NLX-C9HL-MXDL	6/27/2024	071924A	503663	(678.93)	7/19/2024
10018	AMAZON CAPITAL SERVICES		1DLD-73DW-9HQ7	6/25/2024	071924A	503663	395.90	7/19/2024
10018	AMAZON CAPITAL SERVICES		1VNY-JV9C-1G4Y	6/30/2024	071924A	503663	138.76	7/19/2024
10018	AMAZON CAPITAL SERVICES		1G99-99ML-YGWK	6/30/2024	071924A	503663	314.70	7/19/2024
10018	AMAZON CAPITAL SERVICES		1NVY-PT1N-3DJN	6/30/2024	071924A	503663	373.41	7/19/2024
10018	AMAZON CAPITAL SERVICES		179T-WH6C-7M3X	7/1/2024	071924A	503664	804.82	7/19/2024
10018	AMAZON CAPITAL SERVICES		0701 U WARFIELD	7/1/2024	071924A	503665	60.89	7/19/2024
10018	AMAZON CAPITAL SERVICES		1cgc-pwj9-6pkh	7/1/2024	071924A	503665	370.72	7/19/2024
10018	AMAZON CAPITAL SERVICES		113-9236958-5333813	7/1/2024	071924A	503665	96.04	7/19/2024
10018	AMAZON CAPITAL SERVICES		1CGC-PWJ9-6PKH TAXES	7/1/2024	071924A	503665	67.98	7/19/2024
10059	AXON ENTERPRISE, INC.		INUS260108	6/30/2024	071924A	503666	1,765.38	7/19/2024
10059	AXON ENTERPRISE, INC.		INUS260664	7/1/2024	071924A	503666	13,297.66	7/19/2024
10699	CRISTOBAL BARTOLO GONZALEZ		24JA57 - 6/24/24	6/24/2024	071924A	503667	75.00	7/19/2024
10699	CRISTOBAL BARTOLO GONZALEZ		24JD53 - 7/2/24	7/2/2024	071924A	503667	150.00	7/19/2024
10699	CRISTOBAL BARTOLO GONZALEZ		7/3/24 traffic appts	7/3/2024	071924A	503667	225.00	7/19/2024
10699	CRISTOBAL BARTOLO GONZALEZ		Bartolo-June 24	7/9/2024	071924A	503667	2,625.00	7/19/2024
19616	BROEREN RUSSO BUILDERS, INC		PAY APP #17	7/1/2024	071924A	503668	2,168,576.69	7/19/2024
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		July 2024	7/9/2024	071924A	503669	2,359.08	7/19/2024
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		2023BIRTHDEATHFETAL	7/10/2024	071924A	503669	4,957.00	7/19/2024
18807	CLIFTONLARSONALLEN LLP		L241461797	7/10/2024	071924A	503670	3,360.00	7/19/2024
10147	COMMUNITY RESOURCE & COUNSELING CTR INC		CRCC 07/09/2024	7/9/2024	071924A	503671	86.46	7/19/2024
10151	CONNOR CO		S010972417.001	7/9/2024	071924A	503672	9.06	7/19/2024
10151	CONNOR CO		S010974994.001	7/10/2024	071924A	503672	95.85	7/19/2024
10151	CONNOR CO		S010975851.001	7/11/2024	071924A	503672	54.34	7/19/2024
19858	CULLIGAN WATER		0006408	6/10/2024	071924A	503673	22.00	7/19/2024
10172	DIAMOND RENTALS, INC.		107084	7/15/2024	071924A	503674	370.00	7/19/2024
10178	DREAAM OPPORTUNITY CENTER		JUN 24	7/10/2024	071924A	503675	400.00	7/19/2024
10179	DUNCAN SUPPLY COMPANY, INC.		329646201	7/3/2024	071924A	503676	632.04	7/19/2024

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10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-878218	7/3/2024	071924A	503677	42.05	7/19/2024
10204	EVIDENT, INC.		242616A	7/9/2024	071924A	503678	114.00	7/19/2024
10243	GULLIFORD SEPTIC SERVICE INC		58117	7/10/2024	071924A	503679	275.00	7/19/2024
20165	INTERACTIVE DATA LLC		IN709587	6/30/2024	071924A	503680	140.00	7/19/2024
19711	JOHN RUSSELL MOOMAW	JILL'S CREATIVE EXPRESSIONS	11291	7/11/2024	071924A	503681	25.00	7/19/2024
10314	KAPLAN EARLY LEARNING COMPANY		6949233	7/2/2024	071924A	503682	20.32	7/19/2024
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION	7436	7/14/2024	071924A	503683	1,744.66	7/19/2024
19775	PAUL KNIGHT		PK06302024	6/30/2024	071924A	503684	16,134.70	7/19/2024
18448	KRONOS SAASRH, INC		12241194	5/8/2024	071924A	503685	10.72	7/19/2024
18448	KRONOS SAASRH, INC		12254719	6/8/2024	071924A	503686	29.48	7/19/2024
18448	KRONOS SAASRH, INC		12266887	7/8/2024	071924A	503687	68.66	7/19/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		39330	5/8/2024	071924A	503688	108.69	7/19/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		39651	6/10/2024	071924A	503688	118.99	7/19/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		39874	6/10/2024	071924A	503688	159.62	7/19/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		39873	7/8/2024	071924A	503689	42.43	7/19/2024
18468	MCC NETWORK SERVICES, LLC		JULY 1 2024	6/30/2024	071924A	503690	1,300.00	7/19/2024
18468	MCC NETWORK SERVICES, LLC		INV-074789	7/1/2024	071924A	503691	618.75	7/19/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705631 RPC	7/1/2024	071924A	503692	10,224.65	7/19/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705545	7/1/2024	071924A	503692	545.74	7/19/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705689	7/11/2024	071924A	503692	202.50	7/19/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705631 ICRT	7/1/2024	071924A	503692	1,155.83	7/19/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705631 HS	7/1/2024	071924A	503692	14,225.60	7/19/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705631 WIA	7/2/2024	071924A	503692	1,066.92	7/19/2024
19323	MILLAR CONSTRUCTION, INC		2024-042-019-4	6/28/2024	071924A	503693	17,330.44	7/19/2024
19323	MILLAR CONSTRUCTION, INC		2024-42-019-20	6/30/2024	071924A	503693	14,691.46	7/19/2024
18489	NAPA AUTO PARTS DIV OF MPEC		028448	7/9/2024	071924A	503694	337.75	7/19/2024
10383	NMS LABS		1244126	6/30/2024	071924A	503695	5,163.00	7/19/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10200171	7/12/2024	071924A	503696	36.25	7/19/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10200896	7/9/2024	071924A	503696	15.75	7/19/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10199147	6/25/2024	071924A	503696	14.50	7/19/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10200897	7/9/2024	071924A	503696	14.50	7/19/2024
10453	QUILL CORPORATION		39402613	7/5/2024	071924A	503697	90.98	7/19/2024
10479	RELX INC	LEXISNEXIS	3095070742	7/12/2024	071924A	503698	893.00	7/19/2024
10479	RELX INC	LEXISNEXIS	30950115330	7/12/2024	071924A	503698	893.00	7/19/2024
10479	RELX INC	LEXISNEXIS	3095122230	7/12/2024	071924A	503698	893.00	7/19/2024
10486	ROGARDS		051418-00	6/21/2024	071924A	503699	109.39	7/19/2024
10486	ROGARDS		051593-00	7/8/2024	071924A	503699	160.18	7/19/2024
10486	ROGARDS		051594-00	7/8/2024	071924A	503699	50.49	7/19/2024
10486	ROGARDS		051418-01	6/24/2024	071924A	503699	492.39	7/19/2024
10486	ROGARDS		051531-00	7/1/2024	071924A	503699	191.52	7/19/2024
10486	ROGARDS		051550-01	7/12/2024	071924A	503699	62.18	7/19/2024
10486	ROGARDS		051550-001	7/12/2024	071924A	503699	374.89	7/19/2024
10486	ROGARDS		051558-00	7/12/2024	071924A	503699	106.97	7/19/2024
10486	ROGARDS		051558-01	7/12/2024	071924A	503699	297.59	7/19/2024
10486	ROGARDS		051653-00	7/11/2024	071924A	503699	212.61	7/19/2024
10486	ROGARDS		051654-00	7/11/2024	071924A	503699	178.29	7/19/2024
10486	ROGARDS		051619-00	7/9/2024	071924A	503699	106.68	7/19/2024
10486	ROGARDS		525436-00	7/12/2024	071924A	503699	23.75	7/19/2024
10486	ROGARDS		051638-00	7/10/2024	071924A	503699	69.40	7/19/2024
10486	ROGARDS		525452-00	7/12/2024	071924A	503700	49.79	7/19/2024
10486	ROGARDS		525431-00	7/8/2024	071924A	503701	49.79	7/19/2024
10486	ROGARDS		525432-00	7/8/2024	071924A	503701	49.79	7/19/2024
10486	ROGARDS		525450-00	7/9/2024	071924A	503701	49.79	7/19/2024
10486	ROGARDS		525451-00	7/9/2024	071924A	503701	149.37	7/19/2024

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10486	ROGARDS		525449-00	7/9/2024	071924A	503701	49.79	7/19/2024
10486	ROGARDS		525469-00	7/10/2024	071924A	503701	995.80	7/19/2024
10486	ROGARDS		525461-00	7/10/2024	071924A	503701	49.79	7/19/2024
10486	ROGARDS		525473-00	7/11/2024	071924A	503701	49.79	7/19/2024
10486	ROGARDS		525474-00	7/11/2024	071924A	503701	99.58	7/19/2024
10486	ROGARDS		051634-00	7/10/2024	071924A	503701	44.56	7/19/2024
10486	ROGARDS		051661-00	7/11/2024	071924A	503701	115.76	7/19/2024
10486	ROGARDS		525480-00	7/12/2024	071924A	503701	60.50	7/19/2024
10539	STOCKS OFFICE FURNITURE		106691	7/11/2024	071924A	503702	5,341.60	7/19/2024
10340	TELUS HEALTH (US) LTD		2171041	7/9/2024	071924A	503703	594.00	7/19/2024
18996	THIRDSIDE, INC	NEON MOTH	240564	7/7/2024	071924A	503704	139.00	7/19/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	204459	7/9/2024	071924A	503705	93.19	7/19/2024
10600	URBANA TRUE TIRES INC		113343	7/12/2024	071924A	503706	378.00	7/19/2024
10665	WAREHOUSE DIRECT		5753653-0	7/11/2024	071924A	503707	5.58	7/19/2024
10665	WAREHOUSE DIRECT		5751988-0	7/9/2024	071924A	503707	496.26	7/19/2024
18603	WELLSKY CORPORATION		CTR1500008933-A	7/1/2024	071924A	503708	4,200.00	7/19/2024
18603	WELLSKY CORPORATION		CTR1500008933-B	7/1/2024	071924A	503708	6,187.00	7/19/2024
10638	ELAN FINANCIAL SERVICES		4516 WPtech 202403	3/1/2024	071924B	35444	99.00	7/22/2024
10638	ELAN FINANCIAL SERVICES		4516 WPtech202403fee	3/1/2024	071924B	35444	1.98	7/22/2024
10638	ELAN FINANCIAL SERVICES		4516 2024 CC Credit	2/8/2024	071924B	35444	(450.00)	7/22/2024
10638	ELAN FINANCIAL SERVICES		4516 WPtech202404fee	4/1/2024	071924B	35444	1.98	7/22/2024
10638	ELAN FINANCIAL SERVICES		4516 WPtech 202404	4/1/2024	071924B	35444	99.00	7/22/2024
10638	ELAN FINANCIAL SERVICES		4516 TechSmith 2024a	3/25/2024	071924B	35444	53.99	7/22/2024
10638	ELAN FINANCIAL SERVICES		4516 WPtech 202405	5/1/2024	071924B	35444	99.00	7/22/2024
10638	ELAN FINANCIAL SERVICES		4516 WPtech202405fee	5/1/2024	071924B	35444	1.98	7/22/2024
10638	ELAN FINANCIAL SERVICES		4516 USPS 2024-05-09	5/9/2024	071924B	35444	22.30	7/22/2024
10638	ELAN FINANCIAL SERVICES		4516 WPtech 202406	6/1/2024	071924B	35444	99.00	7/22/2024
10638	ELAN FINANCIAL SERVICES		4516 WPtech202406fee	6/1/2024	071924B	35444	1.98	7/22/2024
1	CHAMPAIGN COUNTY TREASURER		Aug 24 RPC	7/17/2024	072624A	35445	12,835.00	7/26/2024
1	CHAMPAIGN COUNTY TREASURER		Jun 24 PC Int	7/22/2024	072624A	35446	663.10	7/26/2024
1	CHAMPAIGN COUNTY TREASURER		Jun 24 SF Int	7/22/2024	072624A	35447	1,412.21	7/26/2024
1	CHAMPAIGN COUNTY TREASURER		WINS JUN24 BK PRGM	7/25/2024	072624A	35448	447.72	7/26/2024
1	CHAMPAIGN COUNTY TREASURER		WINS JUN24 L/S PRGM	7/25/2024	072624A	35449	893.07	7/26/2024
1	CHAMPAIGN COUNTY TREASURER		Jun 24 Interfund	7/22/2024	072624A	35450	50,346.43	7/26/2024
1	CHAMPAIGN COUNTY TREASURER		Jun 24 AOIC Interfnd	7/22/2024	072624A	35451	4,167.45	7/26/2024
1	CHAMPAIGN COUNTY TREASURER		MyLocalTax 05/31/24	7/22/2024	072624A	35452	563,408.47	7/26/2024
1	CHAMPAIGN COUNTY TREASURER		JUL 24 T&A BR FEE	7/25/2024	072624A	35453	29.80	7/26/2024
20128	A&M RENTALS		Aug 24 Rent	7/17/2024	072624A	35454	550.00	7/26/2024
18706	ACCESS LOCKSMITHS & SECURITY, LLC		13862	7/12/2024	072624A	35455	125.00	7/26/2024
18706	ACCESS LOCKSMITHS & SECURITY, LLC		07/12-1	7/12/2024	072624A	35455	490.00	7/26/2024
10007	ADVANCE AUTO PARTS		4405419857989	7/16/2024	072624A	35456	59.28	7/26/2024
10007	ADVANCE AUTO PARTS		4405419831736	7/16/2024	072624A	35456	625.40	7/26/2024
10007	ADVANCE AUTO PARTS		4405419431604	7/12/2024	072624A	35456	59.47	7/26/2024
10007	ADVANCE AUTO PARTS		4405419857997	7/16/2024	072624A	35456	19.98	7/26/2024
10007	ADVANCE AUTO PARTS		4405420031804	7/18/2024	072624A	35456	55.27	7/26/2024
19844	AFFORDABLE SHRED		0088216	7/12/2024	072624A	35457	37.00	7/26/2024
10019	AMEREN ILLINOIS		0157004004-071624	7/16/2024	072624A	35458	29.06	7/26/2024
10019	AMEREN ILLINOIS		5543699698-071824	7/18/2024	072624A	35459	280.33	7/26/2024
10019	AMEREN ILLINOIS		1703120049-071524	7/15/2024	072624A	35460	16.92	7/26/2024
10019	AMEREN ILLINOIS		2026 7/9/24	7/9/2024	072624A	35461	106.58	7/26/2024
10019	AMEREN ILLINOIS		A Fears ARPA	7/16/2024	072624A	35462	463.84	7/26/2024
10019	AMEREN ILLINOIS		V Brown ARPA	7/16/2024	072624A	35462	678.00	7/26/2024
10019	AMEREN ILLINOIS		M Morrow ARPA	7/17/2024	072624A	35462	444.34	7/26/2024
10019	AMEREN ILLINOIS		E Willis ARPA	7/17/2024	072624A	35462	805.36	7/26/2024

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10019	AMEREN ILLINOIS		C Sullivan ARPA	7/17/2024	072624A	35462	736.30	7/26/2024
10019	AMEREN ILLINOIS		S Thomas ARPA	7/17/2024	072624A	35462	835.06	7/26/2024
10019	AMEREN ILLINOIS		J Lade ARPA	7/17/2024	072624A	35462	543.93	7/26/2024
10019	AMEREN ILLINOIS		D Taylor ARPA	7/17/2024	072624A	35462	585.00	7/26/2024
10019	AMEREN ILLINOIS		J Payne ARPA	7/17/2024	072624A	35462	902.53	7/26/2024
10019	AMEREN ILLINOIS		C Robinson ARPA	7/17/2024	072624A	35462	945.23	7/26/2024
10019	AMEREN ILLINOIS		M Warren ARPA	7/17/2024	072624A	35462	998.20	7/26/2024
10019	AMEREN ILLINOIS		M Haynes ARPA	7/18/2024	072624A	35462	998.30	7/26/2024
10019	AMEREN ILLINOIS		A Cruz-Bran ARPA	7/18/2024	072624A	35462	618.58	7/26/2024
10019	AMEREN ILLINOIS		T Patton ARPA 071824	7/18/2024	072624A	35462	803.49	7/26/2024
10019	AMEREN ILLINOIS		T Brown ARPA 071824	7/18/2024	072624A	35462	834.17	7/26/2024
10019	AMEREN ILLINOIS		M Williams ARPA 0718	7/18/2024	072624A	35462	460.50	7/26/2024
10019	AMEREN ILLINOIS		W Sanchez ARPA	7/19/2024	072624A	35462	464.47	7/26/2024
10019	AMEREN ILLINOIS		U Hedrick ARPA 0719	7/19/2024	072624A	35462	590.77	7/26/2024
10019	AMEREN ILLINOIS		R Leigh ARPA	7/19/2024	072624A	35462	889.71	7/26/2024
10019	AMEREN ILLINOIS		C Steele ARPA	7/19/2024	072624A	35462	848.74	7/26/2024
10019	AMEREN ILLINOIS		T Wyatt ARPA	7/16/2024	072624A	35463	269.32	7/26/2024
10019	AMEREN ILLINOIS		B Booker ARPA	7/16/2024	072624A	35463	444.00	7/26/2024
10019	AMEREN ILLINOIS		E Morrison ARPA	7/16/2024	072624A	35463	377.24	7/26/2024
10019	AMEREN ILLINOIS		T Howard ARPA	7/16/2024	072624A	35463	215.98	7/26/2024
10019	AMEREN ILLINOIS		J Barber ARPA	7/17/2024	072624A	35463	332.39	7/26/2024
10019	AMEREN ILLINOIS		T Cowart ARPA	7/17/2024	072624A	35463	401.18	7/26/2024
10019	AMEREN ILLINOIS		R Avery ARPA	7/18/2024	072624A	35463	387.41	7/26/2024
10019	AMEREN ILLINOIS		J Carter ARPA	7/18/2024	072624A	35463	278.62	7/26/2024
10019	AMEREN ILLINOIS		A Keys ARPA	7/18/2024	072624A	35463	342.43	7/26/2024
10019	AMEREN ILLINOIS		T Claypool ARPA 0718	7/18/2024	072624A	35463	295.23	7/26/2024
10019	AMEREN ILLINOIS		K Moore ARPA	7/19/2024	072624A	35463	304.82	7/26/2024
10034	AMERICAN DOWELL SIGNCRAFTERS INC		28583	7/22/2024	072624A	35464	618.57	7/26/2024
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY		370491	7/2/2024	072624A	35465	294.95	7/26/2024
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY		355747	6/24/2024	072624A	35465	12.97	7/26/2024
18085	ASTRO OPTICS, LLC-S	AO INDUSTRIAL SUPPLY	SI-131906	2/27/2024	072624A	35466	489.30	7/26/2024
10049	AT&T / AT&T MOBILITY		287284637867X072024	7/12/2024	072624A	35467	1,314.99	7/26/2024
10049	AT&T / AT&T MOBILITY		6039722904	7/7/2024	072624A	35468	92.74	7/26/2024
10057	AUTOZONE, INC.		2647548592	7/16/2024	072624A	35469	25.16	7/26/2024
10073	BLUE CROSS BLUE SHIELD OF ILLINOIS		0000110192 06/14/24	6/14/2024	072624A	35470	653,683.00	7/26/2024
17785	CAPITAL ONE		7/17/24 \$149.63 WC	7/17/2024	072624A	35471	149.63	7/26/2024
17785	CAPITAL ONE		7/13/24 \$8.96 WC	7/13/2024	072624A	35471	8.96	7/26/2024
17785	CAPITAL ONE		7/15/24 \$81.74 RANT	7/15/2024	072624A	35471	81.74	7/26/2024
17785	CAPITAL ONE		7/3/24 \$50.50 WC	7/3/2024	072624A	35471	50.50	7/26/2024
17785	CAPITAL ONE		\$38.06 7/18/24 YAC	7/18/2024	072624A	35471	38.06	7/26/2024
17785	CAPITAL ONE		7/13/24 \$256.59 WC	7/13/2024	072624A	35471	256.59	7/26/2024
17785	CAPITAL ONE		Urbana 7/18 \$30.12	7/18/2024	072624A	35472	30.12	7/26/2024
17785	CAPITAL ONE		Urbana 7/20 \$43.36	7/20/2024	072624A	35472	43.36	7/26/2024
10105	THE CARLE FOUNDATION HOSPITAL		NOMRN20	7/10/2024	072624A	35473	241.00	7/26/2024
19763	SHANNON CATE		Cate 7/17-7/18/24	7/18/2024	072624A	35474	280.00	7/26/2024
18251	CBCDR, LLC		July 24 726-RPC	7/15/2024	072624A	35475	200.00	7/26/2024
10110	CERTIF-A-GIFT COMPANY		8023761	6/25/2024	072624A	35476	(766.00)	7/26/2024
10110	CERTIF-A-GIFT COMPANY		1897553	7/2/2024	072624A	35476	2,014.67	7/26/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		000006	7/17/2024	072624A	35477	264.00	7/26/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S071690	7/19/2024	072624A	35478	4,070.17	7/26/2024
18163	CINTAS		4199371778	7/19/2024	072624A	35479	120.62	7/26/2024
18163	CINTAS		5221346560	7/19/2024	072624A	35480	212.30	7/26/2024
18978	JEFFREY I CISCO	CISCO LAW, PC	Contract-August 24	7/25/2024	072624A	35481	2,666.00	7/26/2024
10132	CITY OF CHAMPAIGN		AC May 2024	7/22/2024	072624A	35482	595.00	7/26/2024

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10132	CITY OF CHAMPAIGN		AC June 24	7/22/2024	072624A	35482	540.00	7/26/2024
17840	CITY OF URBANA		AC May 24	7/22/2024	072624A	35483	100.00	7/26/2024
17840	CITY OF URBANA		AC June 24	7/22/2024	072624A	35483	530.00	7/26/2024
18166	COOK PATTERSON CATERING INC		1404	7/11/2024	072624A	35484	6,933.35	7/26/2024
20207	COPART INC		2022-A-12	7/22/2024	072624A	35485	700.00	7/26/2024
10097	CU HARDWARE COMPANY INC		2407-205544	7/17/2024	072624A	35486	10.34	7/26/2024
10097	CU HARDWARE COMPANY INC		2407-205584	7/17/2024	072624A	35486	42.27	7/26/2024
10188	ECOLAB		5657783	7/16/2024	072624A	35487	66.53	7/26/2024
10188	ECOLAB		5657787	7/16/2024	072624A	35488	151.66	7/26/2024
10188	ECOLAB		5657784	7/16/2024	072624A	35488	149.06	7/26/2024
10188	ECOLAB		5657782	7/16/2024	072624A	35488	91.43	7/26/2024
10193	EICHENAUER SERVICES, INC.		1448299	7/16/2024	072624A	35489	516.23	7/26/2024
10198	EMULSICOAT, INC.		3813345398	7/17/2024	072624A	35490	483.58	7/26/2024
10208	FAULSTICH PRINTING CORP		92344	5/31/2024	072624A	35491	2,079.20	7/26/2024
20187	FE MORAN INC FIRE PROTECTION		503241-1	6/27/2024	072624A	35492	270.00	7/26/2024
20187	FE MORAN INC FIRE PROTECTION		001-262484008	7/18/2024	072624A	35492	735.00	7/26/2024
18345	FEDEX		8-563-52917	7/17/2024	072624A	35493	33.91	7/26/2024
10212	FIDLAR TECHNOLOGIES, INC.		0237022-IN	7/19/2024	072624A	35494	5,308.24	7/26/2024
10212	FIDLAR TECHNOLOGIES, INC.		0627206-IN	7/19/2024	072624A	35494	(1,383.48)	7/26/2024
10212	FIDLAR TECHNOLOGIES, INC.		0627340-IN	7/19/2024	072624A	35494	(57.75)	7/26/2024
10212	FIDLAR TECHNOLOGIES, INC.		0334993-IN	7/19/2024	072624A	35494	(2,466.42)	7/26/2024
17863	DANIEL P. FOSSIER		Contract-August 24	7/25/2024	072624A	35495	3,666.00	7/26/2024
19924	FOX DEVELOPMENT CORPORATION		INV22121	7/15/2024	072624A	35496	1,822.61	7/26/2024
20202	GALLO MILLER PAINT & COLLISION REPAIR		32805	7/17/2024	072624A	35497	1,919.00	7/26/2024
18840	GFL ENVIRONMENTAL		P20000681115	7/19/2024	072624A	35498	381.02	7/26/2024
18840	GFL ENVIRONMENTAL		P20000681116	7/19/2024	072624A	35499	537.43	7/26/2024
18840	GFL ENVIRONMENTAL		P20000684255	7/19/2024	072624A	35500	322.84	7/26/2024
18840	GFL ENVIRONMENTAL		P20000675387	7/19/2024	072624A	35501	339.72	7/26/2024
18840	GFL ENVIRONMENTAL		P20000675585	7/19/2024	072624A	35502	504.63	7/26/2024
18840	GFL ENVIRONMENTAL		P20000690335	7/19/2024	072624A	35503	427.74	7/26/2024
10232	GORDON FOOD SERVICE		928210245	7/12/2024	072624A	35504	563.34	7/26/2024
10232	GORDON FOOD SERVICE		9011904932	7/16/2024	072624A	35504	804.51	7/26/2024
10232	GORDON FOOD SERVICE		9011889980	7/16/2024	072624A	35504	960.75	7/26/2024
10232	GORDON FOOD SERVICE		928210710	7/23/2024	072624A	35505	277.72	7/26/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	62024C	7/8/2024	072624A	35506	695.00	7/26/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	62024R	7/8/2024	072624A	35506	1,225.00	7/26/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	62024RB	7/8/2024	072624A	35506	440.00	7/26/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	62024U	7/8/2024	072624A	35506	4,365.00	7/26/2024
18370	HEALTH ALLIANCE MEDICAL PLANS		44134-019	6/8/2024	072624A	35507	3,972.00	7/26/2024
10738	JOHN B HENSLEY	HENSLEY LAW OFFICE	Contract-August 24	7/25/2024	072624A	35508	3,300.00	7/26/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1686993	7/10/2024	072624A	35509	3,435.50	7/26/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	032160000152	7/13/2024	072624A	35510	33.80	7/26/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031840000731	7/13/2024	072624A	35511	182.60	7/26/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	032160000156	7/13/2024	072624A	35512	312.01	7/26/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		248567	7/15/2024	072624A	35513	434.00	7/26/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		248463	7/11/2024	072624A	35513	2,519.63	7/26/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		248370	7/3/2024	072624A	35513	168.00	7/26/2024
10267	ILLINI MATTRESS CO INC		38197	7/18/2024	072624A	35514	705.00	7/26/2024
10269	ILLINOIS AMERICAN WATER		6250 7/12/24	7/12/2024	072624A	35515	476.96	7/26/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8004986	7/12/2024	072624A	35516	199.87	7/26/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		24CF403-07.08.24	7/8/2024	072624A	35517	1,190.00	7/26/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		22CF63-07.11.24	7/11/2024	072624A	35517	935.00	7/26/2024
19653	LENOVO (UNITED STATES) INC		6468526110	7/4/2024	072624A	35518	1,340.00	7/26/2024
10357	MARTIN EQUIPMENT OF ILLINOIS, INC		816687	7/17/2024	072624A	35519	360.00	7/26/2024

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10366	MENARDS		15	7/8/2024	072624A	35520	87.78	7/26/2024
10366	MENARDS		251	7/11/2024	072624A	35520	(59.98)	7/26/2024
10366	MENARDS		183	7/10/2024	072624A	35520	119.92	7/26/2024
10366	MENARDS		00538	7/15/2024	072624A	35521	438.71	7/26/2024
18472	METRASENS INC		3522988	7/17/2024	072624A	35522	16,000.00	7/26/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD110-07.01.24	7/1/2024	072624A	35523	645.00	7/26/2024
20156	MSA PROFESSIONAL SERVICES, INC.		006731	7/16/2024	072624A	35524	6,055.97	7/26/2024
20156	MSA PROFESSIONAL SERVICES, INC.		006730	7/16/2024	072624A	35525	2,899.42	7/26/2024
10411	PARKLAND COLLEGE		JUN 24	7/11/2024	072624A	35526	1,522.94	7/26/2024
10417	PATTERSON VETERINARY SUPPLY INC		3031935924	7/12/2024	072624A	35527	315.00	7/26/2024
10417	PATTERSON VETERINARY SUPPLY INC		3031913476	7/10/2024	072624A	35527	55.04	7/26/2024
10468	RAY O'HERRON CO., INC.		2355031	7/19/2024	072624A	35528	427.49	7/26/2024
10468	RAY O'HERRON CO., INC.		2355041	7/19/2024	072624A	35528	176.60	7/26/2024
20028	RELIABLE DOORS, LLC		2904	4/8/2024	072624A	35529	15,750.00	7/26/2024
18008	ROMINE COMMERCIAL PAINTING		1261	5/22/2024	072624A	35530	2,675.00	7/26/2024
75	RPC ONE TIME VENDOR		PATTERSON 7/22/24	7/22/2024	072624A	35531	48.84	7/26/2024
75	RPC ONE TIME VENDOR		NNAMANI 7/22/24	7/22/2024	072624A	35532	18.75	7/26/2024
10495	SAFeworks ILLINOIS		62923	7/16/2024	072624A	35533	55.00	7/26/2024
19834	TELCOM INNOVATIONS GROUP, LLC		36898	6/12/2024	072624A	35534	9,342.75	7/26/2024
19729	TRINITY SERVICES GROUP, INC		3038900233	7/12/2024	072624A	35535	626.49	7/26/2024
19729	TRINITY SERVICES GROUP, INC		3038900236	7/19/2024	072624A	35535	787.50	7/26/2024
19729	TRINITY SERVICES GROUP, INC		3038900235	7/19/2024	072624A	35535	6,548.72	7/26/2024
18672	TRUCK TRENDS INC		67617	7/19/2024	072624A	35536	2,619.00	7/26/2024
20125	URBAN EFFICIENCY GROUP		20240705	7/12/2024	072624A	35537	7,700.00	7/26/2024
10578	UNITED STATES POST OFFICE/POSTAL SERVICE		USPS 07242024	7/24/2024	072624A	35538	19,359.13	7/26/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6544927	7/10/2024	072624A	35539	462.83	7/26/2024
10861	MAURICIO VEGA-CORDOBA		Vega 07/15/2024	7/15/2024	072624A	35540	175.00	7/26/2024
10861	MAURICIO VEGA-CORDOBA		Vega 07/16/2024	7/16/2024	072624A	35540	175.00	7/26/2024
10605	VERIZON WIRELESS		9968599170	7/8/2024	072624A	35541	167.06	7/26/2024
10627	VILLAGE OF RANTOUL		Aug 24 RPC	7/17/2024	072624A	35542	580.00	7/26/2024
10627	VILLAGE OF RANTOUL		Aug24 LIHEAP	7/17/2024	072624A	35542	1,280.00	7/26/2024
10627	VILLAGE OF RANTOUL		AC May 24	7/22/2024	072624A	35542	60.00	7/26/2024
10627	VILLAGE OF RANTOUL		AC June 24	7/22/2024	072624A	35542	450.00	7/26/2024
10627	VILLAGE OF RANTOUL		A Castle ARPA	7/16/2024	072624A	35543	602.58	7/26/2024
10627	VILLAGE OF RANTOUL		R Holmes ARPA	7/17/2024	072624A	35543	207.95	7/26/2024
10627	VILLAGE OF RANTOUL		B Matherne ARPA	7/17/2024	072624A	35543	1,000.00	7/26/2024
10627	VILLAGE OF RANTOUL		M Douglas ARPA	7/18/2024	072624A	35543	217.49	7/26/2024
10627	VILLAGE OF RANTOUL		T Vining ARPA	7/18/2024	072624A	35543	290.51	7/26/2024
10627	VILLAGE OF RANTOUL		K Rice ARPA	7/18/2024	072624A	35543	703.96	7/26/2024
10627	VILLAGE OF RANTOUL		J Jones ARPA	7/18/2024	072624A	35543	600.80	7/26/2024
10627	VILLAGE OF RANTOUL		D Outlaw ARPA	7/19/2024	072624A	35543	533.90	7/26/2024
10627	VILLAGE OF RANTOUL		K Rogers ARPA	7/19/2024	072624A	35543	649.23	7/26/2024
10627	VILLAGE OF RANTOUL		S Warner ARPA	7/19/2024	072624A	35543	509.81	7/26/2024
10632	VILLAGE OF SAVOY		AC June 24	7/22/2024	072624A	35544	132.00	7/26/2024
10638	ELAN FINANCIAL SERVICES		4318 07/11/24	7/11/2024	072624A	35545	2,864.16	7/26/2024
10638	ELAN FINANCIAL SERVICES		3930 7/11/24	7/11/2024	072624A	35546	42.00	7/26/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 07.15.24-2	7/15/2024	072624A	35547	484.75	7/26/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 07.22.24	7/22/2024	072624A	35547	2,434.27	7/26/2024
10638	ELAN FINANCIAL SERVICES		4169 Lisa 7/2	7/5/2024	072624A	35547	436.20	7/26/2024
10638	ELAN FINANCIAL SERVICES		4169 KOS 7/01	7/2/2024	072624A	35547	400.00	7/26/2024
10638	ELAN FINANCIAL SERVICES		4169 Rita 7/10	7/10/2024	072624A	35547	800.00	7/26/2024
10638	ELAN FINANCIAL SERVICES		4169 Tyler 7.1-7.11	7/11/2024	072624A	35547	1,080.88	7/26/2024
10638	ELAN FINANCIAL SERVICES		4169 7/11/24 HS	7/11/2024	072624A	35547	2,617.56	7/26/2024
10638	ELAN FINANCIAL SERVICES		4516 WPtech202407fee	7/1/2024	072624A	35548	1.98	7/26/2024

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10638	ELAN FINANCIAL SERVICES		4516 PDF Annotator 4	6/24/2024	072624A	35548	69.95	7/26/2024
10638	ELAN FINANCIAL SERVICES		4516 PDF Annotator 5	6/25/2024	072624A	35548	69.95	7/26/2024
10638	ELAN FINANCIAL SERVICES		4516 Van Dyke	6/21/2024	072624A	35548	853.99	7/26/2024
10638	ELAN FINANCIAL SERVICES		4516 IACC2024conf	6/25/2024	072624A	35548	225.00	7/26/2024
10638	ELAN FINANCIAL SERVICES		4516 GoDaddy 2024-A	6/29/2024	072624A	35548	19.99	7/26/2024
10638	ELAN FINANCIAL SERVICES		4516 GoDaddy 2024-B	6/30/2024	072624A	35548	105.68	7/26/2024
10638	ELAN FINANCIAL SERVICES		4516 GoDaddy 2024-C	7/5/2024	072624A	35548	22.17	7/26/2024
10638	ELAN FINANCIAL SERVICES		4516 WPtech 202407	7/1/2024	072624A	35548	99.00	7/26/2024
10638	ELAN FINANCIAL SERVICES		4516 Interest 202407	7/11/2024	072624A	35548	15.00	7/26/2024
10638	ELAN FINANCIAL SERVICES		4516 LateFee 202407	7/8/2024	072624A	35548	35.00	7/26/2024
10638	ELAN FINANCIAL SERVICES		4516 PDF Annotator 6	7/8/2024	072624A	35548	79.95	7/26/2024
18059	WATSON'S CREMATION SERVICES		07222024	7/22/2024	072624A	35549	350.00	7/26/2024
10676	WEX BANK		9845031	7/23/2024	072624A	35550	1,109.19	7/26/2024
10686	WINZER CORPORATION		2305852	7/10/2024	072624A	35551	909.12	7/26/2024
20200	WISCONSIN DEPARTMENT OF TRANSPORTATION	REGISTRATION FEE TRUST	MV2896	7/16/2024	072624A	35552	7.00	7/26/2024
18070	WORD SYSTEMS, LLC	WSI TECHNOLOGIES	IN52128	6/30/2024	072624A	35553	2,788.68	7/26/2024
10691	ZOETIS US LLC		9023713072	4/23/2024	072624A	35554	806.50	7/26/2024
10691	ZOETIS US LLC		9023206972	3/7/2024	072624A	35554	382.00	7/26/2024
10691	ZOETIS US LLC		9023735044	4/24/2024	072624A	35554	140.00	7/26/2024
10691	ZOETIS US LLC		9024428348	6/26/2024	072624A	35554	1,242.56	7/26/2024
100	EMPLOYEE VENDOR		GRIFFITHS 07/19/24	7/19/2024	072624A	35555	165.54	7/26/2024
100	EMPLOYEE VENDOR		LEWIS 7/11/24	7/11/2024	072624A	35556	111.89	7/26/2024
100	EMPLOYEE VENDOR		SHARPLESS 6/28/24	6/28/2024	072624A	35557	98.16	7/26/2024
100	EMPLOYEE VENDOR		MONTGOMERY 7/16/24	7/16/2024	072624A	35559	73.97	7/26/2024
100	EMPLOYEE VENDOR		K GILLEADE 07.16.24	7/22/2024	072624A	35560	3,894.59	7/26/2024
100	EMPLOYEE VENDOR		M HARRISON 7.12.2024	7/17/2024	072624A	35561	190.55	7/26/2024
100	EMPLOYEE VENDOR		STYAN 7/18/24	7/18/2024	072624A	35562	213.19	7/26/2024
100	EMPLOYEE VENDOR		Martin, R. 07/22/24	7/22/2024	072624A	35563	26.13	7/26/2024
131	JURY VENDOR		24-319407	7/18/2024	072624A	35564	33.60	7/26/2024
131	JURY VENDOR		24-647875	7/18/2024	072624A	35565	26.00	7/26/2024
131	JURY VENDOR		24-668313	7/1/2024	072624A	35566	21.20	7/26/2024
131	JURY VENDOR		24-680799	7/18/2024	072624A	35567	39.20	7/26/2024
131	JURY VENDOR		24-640528	7/18/2024	072624A	35568	26.00	7/26/2024
131	JURY VENDOR		24-645257	7/18/2024	072624A	35569	39.00	7/26/2024
131	JURY VENDOR		24-649244	7/1/2024	072624A	35570	35.40	7/26/2024
131	JURY VENDOR		24-705822	7/18/2024	072624A	35571	34.40	7/26/2024
131	JURY VENDOR		24-710159	7/18/2024	072624A	35572	11.80	7/26/2024
131	JURY VENDOR		24-654027	7/1/2024	072624A	35573	26.00	7/26/2024
131	JURY VENDOR		24-371455	7/18/2024	072624A	35574	24.80	7/26/2024
131	JURY VENDOR		24-173072	7/1/2024	072624A	35575	41.60	7/26/2024
131	JURY VENDOR		24-665709	7/18/2024	072624A	35576	39.00	7/26/2024
131	JURY VENDOR		24-637378	7/18/2024	072624A	35577	26.00	7/26/2024
131	JURY VENDOR		24-727776	7/1/2024	072624A	35578	85.20	7/26/2024
131	JURY VENDOR		24-704667	7/18/2024	072624A	35579	35.40	7/26/2024
131	JURY VENDOR		24-678381	7/18/2024	072624A	35580	34.40	7/26/2024
131	JURY VENDOR		24-361244	7/1/2024	072624A	35581	64.20	7/26/2024
131	JURY VENDOR		24-608522	7/1/2024	072624A	35582	54.40	7/26/2024
131	JURY VENDOR		24-654246	7/1/2024	072624A	35583	49.80	7/26/2024
131	JURY VENDOR		24-625785	7/18/2024	072624A	35584	28.40	7/26/2024
131	JURY VENDOR		24-684569	7/18/2024	072624A	35585	26.00	7/26/2024
131	JURY VENDOR		24-150524	7/18/2024	072624A	35586	27.20	7/26/2024
131	JURY VENDOR		24-394266	7/1/2024	072624A	35587	40.40	7/26/2024
131	JURY VENDOR		24-156620	7/1/2024	072624A	35588	36.80	7/26/2024
131	JURY VENDOR		24-706777	7/18/2024	072624A	35589	60.60	7/26/2024

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131	JURY VENDOR		24-643231	7/1/2024	072624A	35590	34.40	7/26/2024
131	JURY VENDOR		24-432428	7/18/2024	072624A	35591	40.80	7/26/2024
131	JURY VENDOR		24-159437	7/18/2024	072624A	35592	24.80	7/26/2024
131	JURY VENDOR		24-627382	7/1/2024	072624A	35593	62.00	7/26/2024
131	JURY VENDOR		24-653931	7/1/2024	072624A	35594	69.60	7/26/2024
131	JURY VENDOR		24-681312	7/1/2024	072624A	35595	104.00	7/26/2024
131	JURY VENDOR		24-728056	7/18/2024	072624A	35596	64.20	7/26/2024
131	JURY VENDOR		24-647129	7/1/2024	072624A	35597	24.80	7/26/2024
131	JURY VENDOR		24-656530	7/1/2024	072624A	35598	78.00	7/26/2024
131	JURY VENDOR		24-630695	7/18/2024	072624A	35599	28.40	7/26/2024
131	JURY VENDOR		24-694411	7/1/2024	072624A	35600	27.20	7/26/2024
131	JURY VENDOR		24-720698	7/18/2024	072624A	35601	42.60	7/26/2024
131	JURY VENDOR		24-722259	7/1/2024	072624A	35602	41.60	7/26/2024
131	JURY VENDOR		24-609833	7/1/2024	072624A	35603	62.00	7/26/2024
131	JURY VENDOR		24-607834	7/18/2024	072624A	35604	55.20	7/26/2024
131	JURY VENDOR		24-370043	7/18/2024	072624A	35605	37.20	7/26/2024
131	JURY VENDOR		24-609762	7/1/2024	072624A	35606	39.00	7/26/2024
131	JURY VENDOR		24-914634	7/1/2024	072624A	35607	52.00	7/26/2024
131	JURY VENDOR		24-648772	7/18/2024	072624A	35608	26.00	7/26/2024
131	JURY VENDOR		24-303301	7/1/2024	072624A	35609	26.00	7/26/2024
131	JURY VENDOR		24-684322	7/18/2024	072624A	35610	62.40	7/26/2024
131	JURY VENDOR		24-637906	7/18/2024	072624A	35611	24.80	7/26/2024
131	JURY VENDOR		24-721576	7/18/2024	072624A	35612	22.40	7/26/2024
131	JURY VENDOR		24-668635	7/18/2024	072624A	35613	33.60	7/26/2024
131	JURY VENDOR		24-678589	7/18/2024	072624A	35614	49.80	7/26/2024
131	JURY VENDOR		24-682424	7/1/2024	072624A	35615	117.60	7/26/2024
131	JURY VENDOR		24-680960	7/18/2024	072624A	35616	40.80	7/26/2024
131	JURY VENDOR		24-337115	7/1/2024	072624A	35617	52.00	7/26/2024
131	JURY VENDOR		24-393361	7/18/2024	072624A	35618	40.40	7/26/2024
131	JURY VENDOR		24-696245	7/18/2024	072624A	35619	41.60	7/26/2024
131	JURY VENDOR		24-704989	7/18/2024	072624A	35620	28.40	7/26/2024
131	JURY VENDOR		24-710256	7/1/2024	072624A	35621	83.20	7/26/2024
131	JURY VENDOR		24-688004	7/18/2024	072624A	35622	21.20	7/26/2024
131	JURY VENDOR		24-667892	7/1/2024	072624A	35623	28.40	7/26/2024
131	JURY VENDOR		24-703160	7/18/2024	072624A	35624	24.80	7/26/2024
131	JURY VENDOR		24-374789	7/18/2024	072624A	35625	35.40	7/26/2024
131	JURY VENDOR		24-385302	7/1/2024	072624A	35626	66.00	7/26/2024
131	JURY VENDOR		24-703809	7/18/2024	072624A	35627	40.80	7/26/2024
131	JURY VENDOR		24-708864	7/1/2024	072624A	35628	54.40	7/26/2024
131	JURY VENDOR		24-692407	7/1/2024	072624A	35629	62.40	7/26/2024
131	JURY VENDOR		24-854324	7/1/2024	072624A	35630	92.00	7/26/2024
131	JURY VENDOR		24-611775	7/18/2024	072624A	35631	31.80	7/26/2024
131	JURY VENDOR		24-610105	7/1/2024	072624A	35632	34.40	7/26/2024
131	JURY VENDOR		24-315381	7/18/2024	072624A	35633	24.80	7/26/2024
131	JURY VENDOR		24-392603	7/1/2024	072624A	35634	26.00	7/26/2024
131	JURY VENDOR		24-633872	7/1/2024	072624A	35635	110.40	7/26/2024
131	JURY VENDOR		24-602593	7/18/2024	072624A	35636	48.00	7/26/2024
131	JURY VENDOR		24-626404	7/1/2024	072624A	35637	42.60	7/26/2024
131	JURY VENDOR		24-382853	7/18/2024	072624A	35638	51.60	7/26/2024
131	JURY VENDOR		24-649627	7/1/2024	072624A	35639	51.60	7/26/2024
131	JURY VENDOR		24-678226	7/18/2024	072624A	35640	26.00	7/26/2024
131	JURY VENDOR		24-721786	7/18/2024	072624A	35641	35.40	7/26/2024
131	JURY VENDOR		24-688510	7/1/2024	072624A	35642	39.00	7/26/2024
131	JURY VENDOR		24-357600	7/18/2024	072624A	35643	44.40	7/26/2024



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131	JURY VENDOR		24-413683	7/18/2024	072624A	35644	60.60	7/26/2024
131	JURY VENDOR		24-603887	7/1/2024	072624A	35645	59.20	7/26/2024
131	JURY VENDOR		24-717362	7/1/2024	072624A	35646	54.40	7/26/2024
131	JURY VENDOR		24-652755	7/18/2024	072624A	35647	62.40	7/26/2024
131	JURY VENDOR		24-640555	7/1/2024	072624A	35648	42.60	7/26/2024
131	JURY VENDOR		24-701605	7/1/2024	072624A	35649	71.00	7/26/2024
131	JURY VENDOR		24-432991	7/1/2024	072624A	35650	23.60	7/26/2024
131	JURY VENDOR		24-708254	7/18/2024	072624A	35651	34.40	7/26/2024
131	JURY VENDOR		24-667935	7/1/2024	072624A	35652	35.60	7/26/2024
131	JURY VENDOR		24-396607	7/18/2024	072624A	35653	28.40	7/26/2024
131	JURY VENDOR		24-646048	7/18/2024	072624A	35654	64.20	7/26/2024
131	JURY VENDOR		24-430530	7/18/2024	072624A	35655	42.60	7/26/2024
131	JURY VENDOR		24-695592	7/18/2024	072624A	35656	39.00	7/26/2024
131	JURY VENDOR		24-632682	7/18/2024	072624A	35657	23.60	7/26/2024
131	JURY VENDOR		24-660913	7/1/2024	072624A	35658	38.00	7/26/2024
131	JURY VENDOR		24-372910	7/1/2024	072624A	35659	58.80	7/26/2024
131	JURY VENDOR		24-715037	7/18/2024	072624A	35660	23.60	7/26/2024
131	JURY VENDOR		24-604451	7/18/2024	072624A	35661	42.60	7/26/2024
131	JURY VENDOR		24-722370	7/1/2024	072624A	35662	35.60	7/26/2024
131	JURY VENDOR		24-689671	7/18/2024	072624A	35663	35.60	7/26/2024
131	JURY VENDOR		24-363815	7/18/2024	072624A	35664	50.00	7/26/2024
131	JURY VENDOR		24-416291	7/1/2024	072624A	35665	55.20	7/26/2024
131	JURY VENDOR		24-709532	7/18/2024	072624A	35666	27.20	7/26/2024
131	JURY VENDOR		24-440199	7/1/2024	072624A	35667	26.00	7/26/2024
131	JURY VENDOR		24-684724	7/1/2024	072624A	35668	66.40	7/26/2024
131	JURY VENDOR		24-673475	7/1/2024	072624A	35669	63.60	7/26/2024
131	JURY VENDOR		24-668547	7/18/2024	072624A	35670	38.00	7/26/2024
131	JURY VENDOR		24-106296	7/1/2024	072624A	35671	39.00	7/26/2024
131	JURY VENDOR		24-812519	7/1/2024	072624A	35672	78.00	7/26/2024
131	JURY VENDOR		24-895472	7/1/2024	072624A	35673	41.60	7/26/2024
131	JURY VENDOR		24-610609	7/18/2024	072624A	35674	33.60	7/26/2024
131	JURY VENDOR		24-330675	7/1/2024	072624A	35675	24.80	7/26/2024
131	JURY VENDOR		24-390850	7/1/2024	072624A	35676	27.20	7/26/2024
131	JURY VENDOR		24-691626	7/1/2024	072624A	35677	55.20	7/26/2024
131	JURY VENDOR		24-734744	7/1/2024	072624A	35678	40.80	7/26/2024
131	JURY VENDOR		24-372423	7/1/2024	072624A	35679	41.60	7/26/2024
131	JURY VENDOR		24-301947	7/18/2024	072624A	35680	28.40	7/26/2024
131	JURY VENDOR		24-610504	7/18/2024	072624A	35681	13.60	7/26/2024
131	JURY VENDOR		24-623341	7/18/2024	072624A	35682	38.00	7/26/2024
131	JURY VENDOR		24-300379	7/1/2024	072624A	35683	26.00	7/26/2024
131	JURY VENDOR		24-632979	7/18/2024	072624A	35684	26.00	7/26/2024
131	JURY VENDOR		24-617707	7/1/2024	072624A	35685	42.80	7/26/2024
131	JURY VENDOR		24-667418	7/18/2024	072624A	35686	40.80	7/26/2024
131	JURY VENDOR		24-216497	7/1/2024	072624A	35687	40.80	7/26/2024
131	JURY VENDOR		24-626975	7/1/2024	072624A	35688	62.40	7/26/2024
131	JURY VENDOR		24-613465	7/18/2024	072624A	35689	40.80	7/26/2024
131	JURY VENDOR		24-220627	7/1/2024	072624A	35690	21.20	7/26/2024
131	JURY VENDOR		24-612542	7/1/2024	072624A	35691	68.00	7/26/2024
131	JURY VENDOR		24-679119	7/1/2024	072624A	35692	35.40	7/26/2024
131	JURY VENDOR		24-373451	7/1/2024	072624A	35693	37.20	7/26/2024
131	JURY VENDOR		24-368313	7/18/2024	072624A	35694	39.00	7/26/2024
131	JURY VENDOR		24-347769	7/1/2024	072624A	35695	26.00	7/26/2024
19967	CRESTVIEW APARTMENTS LLC		Aug 2024 Rent	7/17/2024	072624A	35696	11,600.00	7/26/2024
19035	DOBBINS DOWNS PROPERTIES LLC		T HOLT 7.17.24	7/17/2024	072624A	35697	1,792.00	7/26/2024

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18900	FREEDOM MORTGAGE		0128622321	7/17/2024	072624A	35698	385.93	7/26/2024
20204	MH FUND II CO-INVEST SUBSIDIARY II, LLC	HORIZON MH	Padilla J HP 071824	7/18/2024	072624A	35699	1,248.00	7/26/2024
19871	IVANHOE WAY LLC		Pollion R HP 071824	7/18/2024	072624A	35700	755.00	7/26/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Aug24 M Herges	7/17/2024	072624A	35701	615.10	7/26/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		S Henley 2011 Vawter	7/9/2024	072624A	35702	410.00	7/26/2024
19235	RICHARDSON BECK LLC		Harris L HP 071824	7/18/2024	072624A	35703	1,637.00	7/26/2024
18546	SHAPLAND REALTY LLC		Aug 24 LHEAP	7/17/2024	072624A	35704	1,877.34	7/26/2024
18546	SHAPLAND REALTY LLC		Aug 24 YAC	7/17/2024	072624A	35704	2,491.73	7/26/2024
20201	SHARPER IRON DEVELOPERS INC		Portis A HP 071024	7/10/2024	072624A	35705	1,600.00	7/26/2024
19554	TWIN LAKES SENIOR VILLAS LP		Brown L HP 071024	7/10/2024	072624A	35706	1,400.00	7/26/2024
110	WIOA VENDOR		0623-0706 D GILLENWA	7/8/2024	072624A	35707	56.00	7/26/2024
110	WIOA VENDOR		0623-0706 K PARLICH	7/8/2024	072624A	35708	21.00	7/26/2024
110	WIOA VENDOR		0623-0706 M HOWANIEC	7/8/2024	072624A	35709	56.00	7/26/2024
110	WIOA VENDOR		0623-0706 M BALDWIN	7/8/2024	072624A	35710	42.00	7/26/2024
110	WIOA VENDOR		0623-0706 M PUESCHEL	7/8/2024	072624A	35711	56.00	7/26/2024
110	WIOA VENDOR		0715 Z STANO	7/15/2024	072624A	35712	125.00	7/26/2024
110	WIOA VENDOR		0623-0706 Z STANO	7/8/2024	072624A	35713	63.00	7/26/2024
1	CHAMPAIGN COUNTY TREASURER		FLEX 07/24/20024	7/24/2024	072624A	503709	6,704.52	7/26/2024
1	CHAMPAIGN COUNTY TREASURER		WC 07/22/2024	7/22/2024	072624A	503710	11,490.02	7/26/2024
10819	JUDIE ROBERTS		6.27.24 Grand Jury	7/16/2024	072624A	503711	564.00	7/26/2024
10018	AMAZON CAPITAL SERVICES		1JJL-RTXK-MVGM	7/8/2024	072624A	503712	1,434.00	7/26/2024
10018	AMAZON CAPITAL SERVICES		114Q-JHLH-913R	7/11/2024	072624A	503712	289.82	7/26/2024
10018	AMAZON CAPITAL SERVICES		1MQH-HD44-96FY	7/11/2024	072624A	503712	119.97	7/26/2024
10018	AMAZON CAPITAL SERVICES		1D9Q-9DNL-JNMD	7/12/2024	072624A	503713	202.81	7/26/2024
10018	AMAZON CAPITAL SERVICES		1RJM-XKGW-NYYL	7/14/2024	072624A	503713	42.84	7/26/2024
17803	ELISE BELKNAP		63	7/11/2024	072624A	503714	6,425.00	7/26/2024
10078	BRADFORD SYSTEMS CORPORATION		6254-1	7/22/2024	072624A	503715	1,171.00	7/26/2024
10109	VERMILION VALLEY PRODUCE INC	CENTRAL ILLINOIS PRODUCE	10314333	7/19/2024	072624A	503716	76.30	7/26/2024
10113	CHAMPAIGN COUNTY CASA, INC		Contract#1-August 24	7/25/2024	072624A	503717	3,300.00	7/26/2024
10113	CHAMPAIGN COUNTY CASA, INC		Contract#2-August 24	7/25/2024	072624A	503717	3,300.00	7/26/2024
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC		4084758	7/17/2024	072624A	503718	53.57	7/26/2024
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC		4084754	7/17/2024	072624A	503719	11.37	7/26/2024
10179	DUNCAN SUPPLY COMPANY, INC.		330209301	7/17/2024	072624A	503720	41.24	7/26/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-877852	7/19/2024	072624A	503721	101.77	7/26/2024
10199	ENTEC SERVICES, INC.		SIN055198	7/16/2024	072624A	503722	984.50	7/26/2024
18373	GALLAGHER BENEFIT SERVICES INC.		2024031349	7/19/2024	072624A	503723	15,000.00	7/26/2024
10243	GULLIFORD SEPTIC SERVICE INC		58142	7/15/2024	072624A	503724	245.00	7/26/2024
19958	WHY NOT ENTERPRISES LLC	HOMETOWN HVAC	1062	7/10/2024	072624A	503725	332.50	7/26/2024
19958	WHY NOT ENTERPRISES LLC	HOMETOWN HVAC	1955	7/16/2024	072624A	503725	376.14	7/26/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432208.2	7/10/2024	072624A	503726	178,494.77	7/26/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432208.1	7/10/2024	072624A	503727	25,989.59	7/26/2024
18391	ILLIANA CONSTRUCTION COMPANY		2480100.26	6/20/2024	072624A	503728	5,985.75	7/26/2024
18391	ILLIANA CONSTRUCTION COMPANY		2480100.31	7/8/2024	072624A	503729	3,045.20	7/26/2024
18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA		33475181	7/19/2024	072624A	503730	287.54	7/26/2024
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION	7437	7/19/2024	072624A	503731	1,750.00	7/26/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		39972	7/22/2024	072624A	503732	49.50	7/26/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		39876	7/16/2024	072624A	503732	16.91	7/26/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		39641	7/16/2024	072624A	503732	15.61	7/26/2024
18468	MCC NETWORK SERVICES, LLC		074789WIA	7/1/2024	072624A	503733	206.25	7/26/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705717	7/15/2024	072624A	503734	2,395.00	7/26/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-70521	7/18/2024	072624A	503734	67.50	7/26/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705719	7/15/2024	072624A	503734	295.00	7/26/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705718	7/15/2024	072624A	503734	295.00	7/26/2024
10379	MOTION INDUSTRIES, INC		IL21-00496009	7/18/2024	072624A	503735	512.10	7/26/2024

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18489	NAPA AUTO PARTS DIV OF MPEC		029237	7/16/2024	072624A	503736	77.88	7/26/2024
10403	OTIS ELEVATOR COMPANY INC		100401568133	5/13/2024	072624A	503737	48,177.36	7/26/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10201880	7/16/2024	072624A	503738	42.25	7/26/2024
19998	PRECISION PSYCHOLOGY:		23CF1575-07.15.24	7/15/2024	072624A	503739	380.00	7/26/2024
19998	PRECISION PSYCHOLOGY:		24CF563-06.12.24	6/12/2024	072624A	503739	1,275.00	7/26/2024
10486	ROGARDS		525483-00	7/12/2024	072624A	503740	20.70	7/26/2024
10486	ROGARDS		051726-00	7/16/2024	072624A	503740	142.08	7/26/2024
10486	ROGARDS		525483-01	7/17/2024	072624A	503740	20.70	7/26/2024
10486	ROGARDS		525489-00	7/12/2024	072624A	503741	49.79	7/26/2024
10486	ROGARDS		051661-01	7/16/2024	072624A	503741	41.98	7/26/2024
10486	ROGARDS		525523-00	7/16/2024	072624A	503741	49.79	7/26/2024
10486	ROGARDS		525525-00	7/16/2024	072624A	503741	49.79	7/26/2024
10486	ROGARDS		525524-00	7/16/2024	072624A	503741	99.58	7/26/2024
10486	ROGARDS		525527-00	7/16/2024	072624A	503741	248.95	7/26/2024
10486	ROGARDS		525526-00	7/16/2024	072624A	503741	99.58	7/26/2024
10486	ROGARDS		525528-00	7/16/2024	072624A	503741	49.79	7/26/2024
10486	ROGARDS		051745-00	7/18/2024	072624A	503741	43.82	7/26/2024
10486	ROGARDS		525556-00	7/18/2024	072624A	503741	99.58	7/26/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001578112	7/18/2024	072624A	503742	144.75	7/26/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001571817	7/18/2024	072624A	503743	212.64	7/26/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001571816	7/18/2024	072624A	503744	191.04	7/26/2024
10506	SECURITY TRANSPORT SERVICES, INC.		5063	7/16/2024	072624A	503745	843.48	7/26/2024
10506	SECURITY TRANSPORT SERVICES, INC.		5087	7/22/2024	072624A	503745	934.42	7/26/2024
10563	TROPHYTIME, INC.		137692	7/16/2024	072624A	503746	10.00	7/26/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	204633	7/16/2024	072624A	503747	41.46	7/26/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	204668	7/19/2024	072624A	503747	267.27	7/26/2024
10665	WAREHOUSE DIRECT		5756716-0	7/17/2024	072624A	503748	52.20	7/26/2024
10676	WEX BANK		98068078	6/30/2024	072624B	35714	1,594.82	7/29/2024
							8,952,668.74	