

August 2024 Payment Register

VENDOR	NAME	DBA	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
1	CHAMPAIGN COUNTY TREASURER		785 ADMIN XFR 6.24	7/24/2024	35715	1,093.83	8/2/2024
1	CHAMPAIGN COUNTY TREASURER		Aug'24 MHB25-026	8/1/2024	35716	32,371.00	8/2/2024
1	CHAMPAIGN COUNTY TREASURER		Aug'24 MHB25-004	8/1/2024	35717	4,523.00	8/2/2024
1	CHAMPAIGN COUNTY TREASURER		Aug'24 MHB24-025	8/1/2024	35718	6,362.00	8/2/2024
1	CHAMPAIGN COUNTY TREASURER		Aug'24 DD25-078	8/1/2024	35719	34,903.00	8/2/2024
1	CHAMPAIGN COUNTY TREASURER		Aug'24 IDDSI25-089	8/1/2024	35720	19,336.00	8/2/2024
1	CHAMPAIGN COUNTY TREASURER		RPC HP ARPA #1	7/29/2024	35721	15,000.00	8/2/2024
1	CHAMPAIGN COUNTY TREASURER		invoice	7/18/2024	35722	10.00	8/2/2024
1	CHAMPAIGN COUNTY TREASURER		072624 FICA IMRF	7/26/2024	35723	71,850.06	8/2/2024
1	CHAMPAIGN COUNTY TREASURER		Aug'24 MHB24-006	8/1/2024	35724	5,325.00	8/2/2024
1	CHAMPAIGN COUNTY TREASURER		WC JULY 2024	7/26/2024	35725	100,143.01	8/2/2024
1	CHAMPAIGN COUNTY TREASURER		07/24/2024	7/30/2024	35726	4,384.52	8/2/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		29 FY24	7/25/2024	35727	227.00	8/2/2024
10714	KARI CONNOLLY		22CF1325 07.24.24	7/26/2024	35728	28.00	8/2/2024
10001	A & R MECHANICAL CONTRACTORS, INC.		91464	7/18/2024	35729	201.00	8/2/2024
19007	ACTION INFLATABLES MEGA EVENTS INC		946	7/26/2024	35730	775.00	8/2/2024
20045	ADORAMA, INC.		34422072	3/14/2024	35731	24,405.40	8/2/2024
10007	ADVANCE AUTO PARTS		4405420568386	7/23/2024	35732	223.01	8/2/2024
10007	ADVANCE AUTO PARTS		4405421158346	7/29/2024	35732	76.42	8/2/2024
10010	ALADDIN ELECTRIC INC		77319	6/21/2024	35733	106.00	8/2/2024
19771	ANTHONY L. ALLEGRETTI	ALLEGRETTI LAW	June 2024	7/26/2024	35734	3,000.00	8/2/2024
10019	AMEREN ILLINOIS		8255 07/24/24	7/23/2024	35735	1,662.75	8/2/2024
10019	AMEREN ILLINOIS		2568721459-072424	7/24/2024	35736	44.31	8/2/2024
10019	AMEREN ILLINOIS		3855667213-072424	7/24/2024	35737	28.26	8/2/2024
10019	AMEREN ILLINOIS		03641115002-072424	7/24/2024	35738	2,969.60	8/2/2024
10019	AMEREN ILLINOIS		0006 07/24/24	7/24/2024	35739	825.47	8/2/2024
10019	AMEREN ILLINOIS		7000 7/26/24	7/26/2024	35740	116.46	8/2/2024
10035	AMERICAN HERITAGE LIFE INSURANCE CO INC	ALLSTATE BENEFITS	M01AG477197	7/15/2024	35741	4,030.20	8/2/2024
20217	LAUREN ARONSON		23GR96 07.09.24	7/9/2024	35742	300.00	8/2/2024
20217	LAUREN ARONSON		23GR132 07.19.24	7/19/2024	35742	480.00	8/2/2024
20217	LAUREN ARONSON		24GR26 07.09.24	7/9/2024	35742	300.00	8/2/2024
20206	ATWOOD CHAMBER OF COMMERCE		0815-0816 ATWOOD	7/18/2024	35743	40.00	8/2/2024
10057	AUTOZONE, INC.		2647551835	7/23/2024	35744	19.39	8/2/2024
10075	BOB BARKER COMPANY, INC		INV2042331	7/12/2024	35745	946.69	8/2/2024
10075	BOB BARKER COMPANY, INC		INV2044901	7/22/2024	35745	48.00	8/2/2024
19938	BROOKRIDGE HEIGHTS		DIXON JUL PR WH	7/26/2024	35746	333.65	8/2/2024
18805	C-U AT HOME		Jul'24 MHB25-021	7/1/2024	35747	21,391.00	8/2/2024
18805	C-U AT HOME		Aug'24 MHB25-021	8/1/2024	35747	21,391.00	8/2/2024
10098	CAMPION, BARROW & ASSOCIATES INC		038572	5/31/2024	35748	930.00	8/2/2024
10098	CAMPION, BARROW & ASSOCIATES INC		038761	6/30/2024	35748	1,395.00	8/2/2024
10098	CAMPION, BARROW & ASSOCIATES INC		036033	10/26/2023	35749	150.00	8/2/2024
17785	CAPITAL ONE		1656892390 7/19/24	7/19/2024	35750	217.22	8/2/2024
17785	CAPITAL ONE		0701 K YOUNG LAPTOP	7/19/2024	35751	561.00	8/2/2024
17785	CAPITAL ONE		0703 K PARLICH	7/19/2024	35751	54.98	8/2/2024
17785	CAPITAL ONE		0625 D GILLENWATER	7/19/2024	35751	39.98	8/2/2024
17785	CAPITAL ONE		0701 M SANDERS	7/19/2024	35751	338.00	8/2/2024
17785	CAPITAL ONE		0701 D GRANT LAPTOP	7/19/2024	35751	338.00	8/2/2024
17785	CAPITAL ONE		0701 J JAYNE LAPTOP	7/19/2024	35751	338.00	8/2/2024
17785	CAPITAL ONE		0621 ORIENTATION	7/19/2024	35751	4.91	8/2/2024
17785	CAPITAL ONE		7/16/24 \$58.31 EM	7/16/2024	35752	58.31	8/2/2024
17785	CAPITAL ONE		7/23/24 \$53.63 RANT	7/23/2024	35752	53.63	8/2/2024
17785	CAPITAL ONE		7/23/24 \$11.24 RANT	7/23/2024	35752	11.24	8/2/2024
17785	CAPITAL ONE		7/18/24 \$175.67 WC	7/18/2024	35752	175.67	8/2/2024

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17785	CAPITAL ONE		7/24/24 \$26.66 COLLA	7/24/2024	35752	26.66	8/2/2024
17785	CAPITAL ONE		7/24/24 \$288.16 EM	7/24/2024	35752	288.16	8/2/2024
17785	CAPITAL ONE		7/18/24 \$76.67 RANT	7/18/2024	35752	76.67	8/2/2024
17785	CAPITAL ONE		7/19/24 \$353.96 EM	7/19/2024	35752	353.96	8/2/2024
17785	CAPITAL ONE		7/15/24 \$634.95 EM	7/15/2024	35752	634.95	8/2/2024
17785	CAPITAL ONE		Urbana 7/22 \$9.88	7/22/2024	35753	9.88	8/2/2024
17785	CAPITAL ONE		Urbana 7/26 \$31.92	7/26/2024	35753	31.92	8/2/2024
17785	CAPITAL ONE		Urbana 7/28 \$55.36	7/28/2024	35753	55.36	8/2/2024
19763	SHANNON CATE		Cate 7/22-7/23/24	7/23/2024	35754	245.00	8/2/2024
20025	COMMUNITY AND ECONOMIC DEVELOPMENT		CEDA 06.30.24	7/25/2024	35755	28,370.44	8/2/2024
19330	CENTRAL ILLINOIS LAND BANK AUTHORITY		CILBA ARPA #5	7/23/2024	35756	32,607.66	8/2/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		01095083	7/17/2024	35757	13,900.40	8/2/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304122711	7/6/2024	35758	50.00	8/2/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304122710	7/6/2024	35758	500.00	8/2/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		IL DOAP MAY 24	7/24/2024	35759	82,275.98	8/2/2024
18268	CHASTAIN & ASSOCIATES LLC-P		8584-10	7/22/2024	35760	3,331.96	8/2/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S071786	7/19/2024	35761	791.45	8/2/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S071582	7/11/2024	35761	1,747.54	8/2/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S071766	7/22/2024	35761	1,841.90	8/2/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S071690A	7/23/2024	35761	156.06	8/2/2024
18163	CINTAS		4200084144	7/26/2024	35762	120.62	8/2/2024
10087	CIT TRUCKS		105P242927	7/23/2024	35763	39.49	8/2/2024
19258	CLERKBASE		I2544	7/1/2024	35764	4,999.00	8/2/2024
10139	COMCAST CABLE		5235 stmt 07/20/2024	7/20/2024	35765	12.72	8/2/2024
18282	JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)	938016499	7/25/2024	35766	120.91	8/2/2024
18282	JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)	938018441	7/25/2024	35766	120.91	8/2/2024
18282	JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)	938017509	7/25/2024	35766	120.91	8/2/2024
18282	JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)	938016812	7/25/2024	35766	120.91	8/2/2024
18282	JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)	938016214	7/25/2024	35766	120.91	8/2/2024
10146	COMMUNITY CHOICES, INC		Aug'24 DD25-095	8/1/2024	35767	19,958.00	8/2/2024
10146	COMMUNITY CHOICES, INC		Aug'24 DD25-090	8/1/2024	35767	17,750.00	8/2/2024
10146	COMMUNITY CHOICES, INC		Aug'24 DD24-076	8/1/2024	35767	2,833.00	8/2/2024
10146	COMMUNITY CHOICES, INC		Aug'24 DD25-075	8/1/2024	35767	17,791.00	8/2/2024
10146	COMMUNITY CHOICES, INC		Aug'24 DD25-077	8/1/2024	35767	14,250.00	8/2/2024
10148	COMMUNITY SERVICE CENTER OF NORTHERN		Aug'24 MHB24-008	8/1/2024	35768	5,717.00	8/2/2024
10160	COUNCIL FOR PROFESSIONAL RECOGNITION		1780000	7/23/2024	35769	425.00	8/2/2024
10163	CRISIS NURSERY		Aug'24 MHB24-005	8/1/2024	35770	7,500.00	8/2/2024
18301	CROSSROADS CONTRACTOR SUPPLY		18227	7/16/2024	35771	542.99	8/2/2024
18301	CROSSROADS CONTRACTOR SUPPLY		18209	7/15/2024	35771	279.00	8/2/2024
10097	CU HARDWARE COMPANY INC		2407-207055	7/22/2024	35772	5.76	8/2/2024
10097	CU HARDWARE COMPANY INC		2407-207659	7/24/2024	35773	104.79	8/2/2024
18305	CUNNINGHAM CHILDRENS HOME		JUN 24	7/22/2024	35774	3,753.50	8/2/2024
18305	CUNNINGHAM CHILDRENS HOME		Jul'24 MHB25-036	7/1/2024	35774	23,511.00	8/2/2024
18305	CUNNINGHAM CHILDRENS HOME		Jul'24 MHB25-018	7/1/2024	35774	16,975.00	8/2/2024
18305	CUNNINGHAM CHILDRENS HOME		Aug'24 MHB25-018	8/1/2024	35774	16,975.00	8/2/2024
18305	CUNNINGHAM CHILDRENS HOME		Aug'24 MHB25-036	8/1/2024	35774	23,511.00	8/2/2024
18750	DELTA DENTAL OF ILLINOIS-RISK		1811277-1811280	7/1/2024	35775	15,827.86	8/2/2024
18320	DELUXE		9005217722	7/11/2024	35776	241.87	8/2/2024
19726	DEPKE WELDING SUPPLIES		0002311606	7/24/2024	35777	129.60	8/2/2024
19726	DEPKE WELDING SUPPLIES		0002311467	7/24/2024	35778	28.80	8/2/2024
19726	DEPKE WELDING SUPPLIES		0002311680	7/24/2024	35778	67.20	8/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Aug'24 MHB24-012	8/1/2024	35779	54,681.00	8/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Aug'24 DD25-084	8/1/2024	35779	21,666.00	8/2/2024

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10170	DEVELOPMENTAL SERVICES CENTER OF		Aug'24 DD25-091	8/1/2024	35779	41,666.00	8/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Aug'24 DD25-082	8/1/2024	35779	79,166.00	8/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Aug'24 DD25-081	8/1/2024	35779	51,250.00	8/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Aug'24 DD25-092	8/1/2024	35779	9,583.00	8/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Aug'24 DD25-085	8/1/2024	35779	8,208.00	8/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Aug'24 DD25-080	8/1/2024	35779	25,666.00	8/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Aug'24 DD25-083	8/1/2024	35779	43,375.00	8/2/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Aug'24 DD25-086	8/1/2024	35779	20,333.00	8/2/2024
10175	DON MOYER BOYS & GIRLS CLUB		2025 MHB25-031	7/1/2024	35780	100,000.00	8/2/2024
10175	DON MOYER BOYS & GIRLS CLUB		Jul'24 MHB25-015	7/1/2024	35780	7,131.00	8/2/2024
10175	DON MOYER BOYS & GIRLS CLUB		Aug'24 MHB25-015	8/1/2024	35780	7,131.00	8/2/2024
20130	DONELSON CORPORATION		76090	7/12/2024	35781	851.33	8/2/2024
10185	EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	THE REFUGEE CENTER	Aug'24 MHB24-001	8/1/2024	35782	5,166.00	8/2/2024
10188	ECOLAB		5657780	7/22/2024	35783	143.90	8/2/2024
10198	EMULSICOAT, INC.		3813346147	7/22/2024	35784	604.48	8/2/2024
10198	EMULSICOAT, INC.		3813346708	7/23/2024	35785	598.43	8/2/2024
20221	ERICA SCOTT		07/17/2024	7/25/2024	35786	1,312.64	8/2/2024
20113	EXCEL PREP		0610-0623 M PRIEST	7/22/2024	35787	620.28	8/2/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Aug'24 MHB24-014	8/1/2024	35788	2,500.00	8/2/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Aug'24 MHB24-016	8/1/2024	35788	2,410.00	8/2/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Aug'24 MHB24-017	8/1/2024	35788	14,865.00	8/2/2024
18345	FEDEX		8-487-94764	5/2/2024	35789	106.43	8/2/2024
18345	FEDEX		8-522-25002	6/6/2024	35789	49.66	8/2/2024
18345	FEDEX		8-563-53047	7/18/2024	35790	69.34	8/2/2024
18345	FEDEX		8-570-22662	7/24/2024	35791	62.55	8/2/2024
18349	FIDELITY SECURITY LIFE INSURANCE COMPANY		166361778 166361895	7/1/2024	35792	3,435.26	8/2/2024
10214	FIRST FOLLOWERS		Jul'24 MHB25-034	7/1/2024	35793	5,791.00	8/2/2024
10214	FIRST FOLLOWERS		Jul'24 MHB25-003	7/1/2024	35793	7,916.00	8/2/2024
10214	FIRST FOLLOWERS		Aug'24 MHB25-034	8/1/2024	35793	5,791.00	8/2/2024
10214	FIRST FOLLOWERS		Aug'24 MHB25-003	8/1/2024	35793	7,916.00	8/2/2024
402	FORECLOSURE		22FC47	7/24/2024	35794	35,777.83	8/2/2024
402	FORECLOSURE		23FC92	7/25/2024	35795	30,300.00	8/2/2024
402	FORECLOSURE		23FC22	7/24/2024	35796	91,500.00	8/2/2024
18840	GFL ENVIRONMENTAL		P20000675471	7/19/2024	35797	337.47	8/2/2024
10232	GORDON FOOD SERVICE		9011885954	7/16/2024	35798	750.04	8/2/2024
10232	GORDON FOOD SERVICE		2001434986	7/13/2024	35798	(18.68)	8/2/2024
10232	GORDON FOOD SERVICE		9011991556	7/18/2024	35798	64.64	8/2/2024
10232	GORDON FOOD SERVICE		928210559	7/19/2024	35798	433.84	8/2/2024
10232	GORDON FOOD SERVICE		9011652728	7/9/2024	35798	1,273.12	8/2/2024
10232	GORDON FOOD SERVICE		9011761880	7/11/2024	35798	1,621.85	8/2/2024
10232	GORDON FOOD SERVICE		928210443	7/17/2024	35798	81.46	8/2/2024
10232	GORDON FOOD SERVICE		9011997339	7/18/2024	35798	1,604.89	8/2/2024
10232	GORDON FOOD SERVICE		928210082	7/9/2024	35798	158.94	8/2/2024
10232	GORDON FOOD SERVICE		9011886188	7/16/2024	35798	1,159.48	8/2/2024
10232	GORDON FOOD SERVICE		928209845	7/3/2024	35798	404.42	8/2/2024
10232	GORDON FOOD SERVICE		928210663	7/22/2024	35798	624.97	8/2/2024
10232	GORDON FOOD SERVICE		9012125445	7/23/2024	35798	48.61	8/2/2024
10232	GORDON FOOD SERVICE		9012125437	7/23/2024	35798	1,146.16	8/2/2024
10232	GORDON FOOD SERVICE		9012120544	7/23/2024	35798	832.12	8/2/2024
10232	GORDON FOOD SERVICE		9012120597	7/23/2024	35798	1,166.64	8/2/2024
10232	GORDON FOOD SERVICE		9012226686	7/25/2024	35798	1,093.05	8/2/2024
10242	GROW IN ILLINOIS		Aug'24 MHB25-011	8/1/2024	35799	13,140.00	8/2/2024
10737	BRIAN HENSGEN		JUL 24	7/24/2024	35800	4,000.00	8/2/2024

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19590	HINCKLEY SPRINGS		22961743072724	7/27/2024	35801	258.75	8/2/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031760000895	7/19/2024	35802	81.47	8/2/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031360001510	7/17/2024	35803	1,898.20	8/2/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	032080000226	7/17/2024	35804	8,590.27	8/2/2024
20213	HONG QI AUTOMOTIVE		1707161	7/18/2024	35805	1,400.00	8/2/2024
18383	MEIBY HUDDLESTON INC.		24CF791	7/18/2024	35806	150.00	8/2/2024
18389	IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY		LIHEAP Refund 072524	7/25/2024	35807	960.38	8/2/2024
19902	QUERENA BERENICE TOVILLA LOPEZ	ILLINI CLEANING SERVICES	0004321	7/26/2024	35808	300.00	8/2/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		248651	7/19/2024	35809	1,386.99	8/2/2024
10269	ILLINOIS AMERICAN WATER		1056 07/26/24	7/26/2024	35810	423.77	8/2/2024
10269	ILLINOIS AMERICAN WATER		210003000868-072624	7/26/2024	35811	46.35	8/2/2024
10269	ILLINOIS AMERICAN WATER		8797 7/24/24	7/24/2024	35812	310.43	8/2/2024
10269	ILLINOIS AMERICAN WATER		210001742111-072624	7/26/2024	35813	278.15	8/2/2024
10269	ILLINOIS AMERICAN WATER		1834 07/26/24	7/25/2024	35814	196.87	8/2/2024
10269	ILLINOIS AMERICAN WATER		3771 07/26/24	7/26/2024	35815	77.28	8/2/2024
10269	ILLINOIS AMERICAN WATER		0053 07/26/24	7/26/2024	35816	356.02	8/2/2024
10269	ILLINOIS AMERICAN WATER		2011 07/26/24	7/26/2024	35817	4,203.24	8/2/2024
10269	ILLINOIS AMERICAN WATER		9824 07/26/24	7/26/2024	35818	153.81	8/2/2024
10269	ILLINOIS AMERICAN WATER		1919 07/26/24	7/26/2024	35819	46.62	8/2/2024
10269	ILLINOIS AMERICAN WATER		5712 07/24/24	7/24/2024	35820	163.38	8/2/2024
10269	ILLINOIS AMERICAN WATER		5798 7/23/24	7/23/2024	35821	25.94	8/2/2024
10269	ILLINOIS AMERICAN WATER		5377 07/26/24	7/26/2024	35822	47.58	8/2/2024
18401	ILLINOIS COUNTIES RISK MANGEMENT TRUST		S-INV003274	7/17/2024	35823	1,400.00	8/2/2024
10288	ILLINOIS HEAD START ASSOCIATION		E1758	7/26/2024	35824	1,925.00	8/2/2024
10288	ILLINOIS HEAD START ASSOCIATION		E1759	7/26/2024	35824	1,100.00	8/2/2024
10294	ILLINOIS SHERIFFS' ASSOCIATION		9/24 Heuerman	7/29/2024	35825	550.00	8/2/2024
10296	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION		4/9/24 BAO	4/9/2024	35826	225.24	8/2/2024
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1151561	7/23/2024	35827	808.00	8/2/2024
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1151789	7/24/2024	35827	103.00	8/2/2024
19274	JCG MIDWEST INC		INV01185	7/22/2024	35828	414.00	8/2/2024
18175	JOHN DEERE FINANCIAL		11921083	6/18/2024	35829	269.86	8/2/2024
18175	JOHN DEERE FINANCIAL		11922874	6/20/2024	35829	4.10	8/2/2024
18175	JOHN DEERE FINANCIAL		11928579	6/28/2024	35829	3,078.43	8/2/2024
18175	JOHN DEERE FINANCIAL		1955822	7/1/2024	35829	1,605.36	8/2/2024
18175	JOHN DEERE FINANCIAL		11934925	7/10/2024	35829	2,538.49	8/2/2024
18175	JOHN DEERE FINANCIAL		11936286	7/11/2024	35829	99.20	8/2/2024
18175	JOHN DEERE FINANCIAL		11936040	7/11/2024	35829	124.52	8/2/2024
18175	JOHN DEERE FINANCIAL		188583	7/8/2024	35829	189.99	8/2/2024
18175	JOHN DEERE FINANCIAL		88970	6/17/2024	35829	118.98	8/2/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8005086	7/19/2024	35830	21.15	8/2/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8005078	7/22/2024	35830	211.56	8/2/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8005084	7/22/2024	35830	26.45	8/2/2024
20211	KARI KELLER	KARI'S OCCASIONS	119	7/25/2024	35831	140.00	8/2/2024
19114	MICHAEL KETCHER		07/17/2024	7/25/2024	35832	596.56	8/2/2024
19732	JERRY KNELL	KNELL AND SON, LLC	10150	7/23/2024	35833	77.85	8/2/2024
10324	KURLAND STEEL COMPANY INC		4109	6/28/2024	35834	193.60	8/2/2024
18452	LAKE LAND COMMUNITY COLLEGE		5867 J MATTHEWS	6/27/2024	35835	516.51	8/2/2024
10333	LAWSON PRODUCTS INC		9311699092	7/18/2024	35836	104.05	8/2/2024
10333	LAWSON PRODUCTS INC		9311715803	7/25/2024	35836	4,636.98	8/2/2024
10336	LEHIGH HANSON HEIDELBERG CEMENT GROUP		43227208	7/23/2024	35837	1,362.82	8/2/2024
17936	HEATHER LENCIONI		07/17/2024	7/25/2024	35838	1,281.82	8/2/2024
10339	LEXISNEXIS RISK DATA MANAGEMENT INC.		1695090-20240630	6/30/2024	35839	200.00	8/2/2024
19499	LONG'S GARAGE		80593	7/25/2024	35840	1,300.44	8/2/2024

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10357	MARTIN EQUIPMENT OF ILLINOIS, INC		819128	7/26/2024	35841	360.00	8/2/2024
10358	AUTOMATED COMMUNICATIONS, INC.	MARTIN ONE SOURCE INC	0433471	7/31/2024	35842	39,164.37	8/2/2024
10347	CENTRAL ILL PIZZA, LLC	DOMINO'S	7/18/24 REGISTRATION	7/18/2024	35843	49.97	8/2/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22386811	7/26/2024	35844	455.77	8/2/2024
10366	MENARDS		907	7/19/2024	35845	8.99	8/2/2024
10366	MENARDS		1346	7/25/2024	35845	62.80	8/2/2024
10366	MENARDS		01097	7/22/2024	35846	94.75	8/2/2024
18473	MEYER CAPEL LAW OFFICE PC		24JD33-07.24.24	7/24/2024	35847	262.50	8/2/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD77-06.12.24	6/12/2024	35847	2,280.00	8/2/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD110-06.12.24	6/12/2024	35847	660.00	8/2/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD123-01.08.24	1/8/2024	35847	587.50	8/2/2024
18473	MEYER CAPEL LAW OFFICE PC		24JD26-06.12.24	6/12/2024	35847	457.50	8/2/2024
18473	MEYER CAPEL LAW OFFICE PC		21JD88-05/25/23	5/25/2023	35847	393.75	8/2/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD77-08.21.23	8/21/2023	35847	250.00	8/2/2024
18473	MEYER CAPEL LAW OFFICE PC		21JD88-05.05.23	5/5/2023	35847	375.00	8/2/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD127 03.21.24	3/21/2024	35847	1,187.50	8/2/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD93 03.21.24	3/21/2024	35847	1,095.00	8/2/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD93 11.15.23	11/15/2023	35847	762.50	8/2/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD123 02.15.24	2/15/2024	35847	2,228.75	8/2/2024
18473	MEYER CAPEL LAW OFFICE PC		21JD110 05.09.24	5/9/2024	35847	1,432.50	8/2/2024
18476	JORAY, INC	MIDWEST CONSTRUCTION RENTALS, INC	207152-2	7/25/2024	35848	6,850.00	8/2/2024
18476	JORAY, INC	MIDWEST CONSTRUCTION RENTALS, INC	206806-2	7/25/2024	35849	40,000.00	8/2/2024
18995	MIDWEST MAILING & SHIPPING SYSTEMS, INC		SI90951	7/17/2024	35850	104.83	8/2/2024
20209	MR & MRS AUTO DETAILING-CHAMPAIGN, INC		80	7/30/2024	35851	1,000.00	8/2/2024
10411	PARKLAND COLLEGE		JUNE 24 UTILITIES	7/23/2024	35852	1,069.81	8/2/2024
10411	PARKLAND COLLEGE		346 K FINLEY	7/9/2024	35853	1,113.00	8/2/2024
10411	PARKLAND COLLEGE		362 D Dorsey	7/15/2024	35853	140.79	8/2/2024
10424	PERSONS ASSUMING CONTROL OF THEIR ENVIRONMENT INC.		Jul'24 DD25-079	7/1/2024	35854	3,831.00	8/2/2024
10424	PERSONS ASSUMING CONTROL OF THEIR ENVIRONMENT INC.		Aug'24 DD25-079	8/1/2024	35854	3,831.00	8/2/2024
10428	PIATT COUNTY		JUL 24 INTERNET/PHON	7/18/2024	35855	150.00	8/2/2024
10428	PIATT COUNTY		2024-07	7/17/2024	35856	2,015.95	8/2/2024
20208	PICK ME CONSTRUCTION INC	2507 CURTIS ROAD	8545	7/17/2024	35857	1,750.00	8/2/2024
18528	RAHN EQUIPMENT COMPANY CORP		55099	7/24/2024	35858	749.00	8/2/2024
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES		Aug'24 MHB24-035	8/1/2024	35859	11,666.00	8/2/2024
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES		Aug'24 MHB24-002	8/1/2024	35859	6,250.00	8/2/2024
10468	RAY O'HERRON CO., INC.		2355487	7/22/2024	35860	136.13	8/2/2024
10468	RAY O'HERRON CO., INC.		2355486	7/22/2024	35860	105.57	8/2/2024
10468	RAY O'HERRON CO., INC.		2355397	7/22/2024	35860	178.77	8/2/2024
10468	RAY O'HERRON CO., INC.		2355688	7/23/2024	35860	65.52	8/2/2024
10468	RAY O'HERRON CO., INC.		2356286	7/25/2024	35860	826.00	8/2/2024
10468	RAY O'HERRON CO., INC.		2356414	7/26/2024	35860	272.39	8/2/2024
10468	RAY O'HERRON CO., INC.		2356476	7/26/2024	35860	102.84	8/2/2024
10468	RAY O'HERRON CO., INC.		2356775	7/29/2024	35860	637.98	8/2/2024
10468	RAY O'HERRON CO., INC.		2353685	7/12/2024	35861	491.73	8/2/2024
10475	REGIONAL OFFICE OF EDUCATION - READY		Jun 24	7/23/2024	35862	6,623.34	8/2/2024
10477	RELIANCE STANDARD LIFE INSURANCE COMPANY		GL 153917/919 Jul 24	7/1/2024	35863	8,816.53	8/2/2024
10482	REPUBLIC SERVICES #729		0729-000696259	7/20/2024	35864	428.04	8/2/2024
10482	REPUBLIC SERVICES #729		0729-000696358	7/20/2024	35864	8,149.54	8/2/2024
20212	REGIONAL OFFICE OF EDUCATION #1		1568	6/26/2024	35865	10.00	8/2/2024
10488	ROSECRANCE, INC.		Jul'24 MHB25-019	7/1/2024	35866	7,052.00	8/2/2024
10488	ROSECRANCE, INC.		Jul'24 MHB25-027	7/1/2024	35866	6,431.00	8/2/2024
10488	ROSECRANCE, INC.		Jul'24 MHB25-020	7/1/2024	35866	28,000.00	8/2/2024
10488	ROSECRANCE, INC.		Jul'24 MHB25-030	7/1/2024	35866	25,833.00	8/2/2024

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10488	ROSECRANCE, INC.		Jul'24 MHB25-023	7/1/2024	35866	8,333.00	8/2/2024
10488	ROSECRANCE, INC.		Jul'24 MHB25-028	7/1/2024	35866	15,575.00	8/2/2024
10488	ROSECRANCE, INC.		Aug'24 MHB25-019	8/1/2024	35866	7,052.00	8/2/2024
10488	ROSECRANCE, INC.		Aug'24 MHB25-027	8/1/2024	35866	6,431.00	8/2/2024
10488	ROSECRANCE, INC.		Aug'24 MHB25-020	8/1/2024	35866	28,000.00	8/2/2024
10488	ROSECRANCE, INC.		Aug'24 MHB25-030	8/1/2024	35866	25,833.00	8/2/2024
10488	ROSECRANCE, INC.		Aug'24 MHB25-023	8/1/2024	35866	8,333.00	8/2/2024
10488	ROSECRANCE, INC.		Aug'24 MHB25-028	8/1/2024	35866	15,575.00	8/2/2024
10491	RUFF DAYZ		71916744	7/17/2024	35867	500.00	8/2/2024
10495	SAFEWORKS ILLINOIS		62843	7/16/2024	35868	951.00	8/2/2024
19204	SANGAMON COUNTY		2024-00000176	7/25/2024	35869	425.00	8/2/2024
19204	SANGAMON COUNTY		2024-00000177	7/25/2024	35870	850.84	8/2/2024
19204	SANGAMON COUNTY		2024-00000178	7/25/2024	35871	425.00	8/2/2024
19204	SANGAMON COUNTY		2024-00000179	7/25/2024	35872	425.00	8/2/2024
19204	SANGAMON COUNTY		2024-00000180	7/25/2024	35873	425.00	8/2/2024
19204	SANGAMON COUNTY		2024-00000181	7/25/2024	35874	425.00	8/2/2024
19204	SANGAMON COUNTY		2024-00000182	7/25/2024	35875	425.00	8/2/2024
18541	SANGAMON VALLEY PUBLIC WATER DISTRICT		SVPWD ARPA #14	7/25/2024	35876	1,707.50	8/2/2024
10501	SCHNUCK'S		730	6/23/2024	35877	28.97	8/2/2024
18544	SENTRY SECURITY FASTENERS, INC		5367	7/25/2024	35878	655.92	8/2/2024
20220	SHAUN KNIGHT		7/17/2024	7/25/2024	35879	1,299.24	8/2/2024
19694	TINA SHELLEY		07/17/2024	7/25/2024	35880	534.92	8/2/2024
19209	ERNEST SHEPARD		07172024	7/17/2024	35881	533.58	8/2/2024
18550	SHI INTERNATIONAL CORP		B18098862	7/26/2024	35882	827.85	8/2/2024
10537	STERICYCLE INC		8007754063	7/18/2024	35883	270.00	8/2/2024
10520	T-MOBILE		3557 08/14/24	7/16/2024	35884	288.36	8/2/2024
10520	T-MOBILE		07162024	7/16/2024	35885	332.34	8/2/2024
10549	TECHNOLOGY MANAGEMENT REV FUND		T2431297	7/22/2024	35886	88.54	8/2/2024
18412	TERRAPIN STATION SOBER LIVING NFP INC		Aug'24 MHB25-067	8/1/2024	35887	7,406.00	8/2/2024
19873	THE NEST POSTPARTUM SUPPORT NFP		NEST ARPA #3	7/25/2024	35888	35,698.60	8/2/2024
19800	TAYLOR RONK	THE ORIGINAL LAWN GUYS	2105	7/29/2024	35889	750.00	8/2/2024
19800	TAYLOR RONK	THE ORIGINAL LAWN GUYS	2106	7/29/2024	35889	1,250.00	8/2/2024
10853	JOHN THOMAS		458	7/25/2024	35890	520.00	8/2/2024
10583	UNIVERSITY OF ILLINOIS		EXTED052924	5/29/2024	35891	46,880.01	8/2/2024
10583	UNIVERSITY OF ILLINOIS		EXTED062524	6/25/2024	35891	180,289.28	8/2/2024
10583	UNIVERSITY OF ILLINOIS		651841	7/25/2024	35892	37.00	8/2/2024
10583	UNIVERSITY OF ILLINOIS		651716	7/24/2024	35892	37.00	8/2/2024
10583	UNIVERSITY OF ILLINOIS		651590	7/23/2024	35892	37.00	8/2/2024
10595	UP CENTER OF CHAMPAIGN COUNTY		Aug'24 MHB25-009	8/1/2024	35893	15,838.00	8/2/2024
10597	URBANA ADULT EDUCATION		Aug'24 MHB25-042	8/1/2024	35894	6,726.00	8/2/2024
10861	MAURICIO VEGA-CORDOBA		Vega 07/22/2024	7/22/2024	35895	175.00	8/2/2024
10861	MAURICIO VEGA-CORDOBA		Vega 07/23/2024	7/23/2024	35895	175.00	8/2/2024
10605	VERIZON WIRELESS		9969704667	7/22/2024	35896	720.26	8/2/2024
10605	VERIZON WIRELESS		9969413926-DrgCT	7/19/2024	35897	48.31	8/2/2024
10605	VERIZON WIRELESS		9969413926 CS	7/19/2024	35897	185.33	8/2/2024
10605	VERIZON WIRELESS		9969466255	7/19/2024	35898	2,435.71	8/2/2024
10605	VERIZON WIRELESS		9969143995	7/15/2024	35899	98.82	8/2/2024
10605	VERIZON WIRELESS		9969533192	7/20/2024	35900	293.27	8/2/2024
10605	VERIZON WIRELESS		9969745510	7/22/2024	35901	76.02	8/2/2024
10605	VERIZON WIRELESS		9968480228	7/7/2024	35902	1,541.27	8/2/2024
10605	VERIZON WIRELESS		9969466262	7/19/2024	35903	42.66	8/2/2024
10605	VERIZON WIRELESS		9969466267	7/19/2024	35904	180.20	8/2/2024
10627	VILLAGE OF RANTOUL		S Vineyard ARPA	7/24/2024	35905	736.00	8/2/2024

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10638	ELAN FINANCIAL SERVICES		3906 7.11.24	7/26/2024	35906	4,169.76	8/2/2024
10638	ELAN FINANCIAL SERVICES		3732 July 2024	7/11/2024	35907	3,247.76	8/2/2024
10638	ELAN FINANCIAL SERVICES		4052CC07112024	7/11/2024	35908	6,123.95	8/2/2024
10638	ELAN FINANCIAL SERVICES		3575 07-12-2024	7/1/2024	35909	41.95	8/2/2024
10638	ELAN FINANCIAL SERVICES		4227 CCSO 7/11/24	7/11/2024	35910	1,786.50	8/2/2024
10638	ELAN FINANCIAL SERVICES		3971 07/22/24	7/22/2024	35911	1,015.64	8/2/2024
10638	ELAN FINANCIAL SERVICES		3872 EMA July 24'	7/11/2024	35912	1,234.42	8/2/2024
10638	ELAN FINANCIAL SERVICES		3682 07/19/2024	7/19/2024	35913	2,000.22	8/2/2024
10638	ELAN FINANCIAL SERVICES		4169WIA 0630 Faceboo	6/30/2024	35914	199.90	8/2/2024
10638	ELAN FINANCIAL SERVICES		4169WIA Ferris St CR	7/11/2024	35914	(80.00)	8/2/2024
10638	ELAN FINANCIAL SERVICES		4169WIA J ARNOLD0613	7/11/2024	35914	524.10	8/2/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 07.29.24	7/29/2024	35914	740.74	8/2/2024
10638	ELAN FINANCIAL SERVICES		4169Dalitso7.11-7.29	7/29/2024	35914	676.95	8/2/2024
10638	ELAN FINANCIAL SERVICES		4169 Lisa 7.11-7.29	7/29/2024	35914	621.30	8/2/2024
10638	ELAN FINANCIAL SERVICES		4169 KOS 7.11-7.29	7/29/2024	35914	1,348.40	8/2/2024
10638	ELAN FINANCIAL SERVICES		3807 08/17/24	7/19/2024	35915	4,300.24	8/2/2024
10676	WEX BANK		98462519	7/23/2024	35916	764.86	8/2/2024
10683	WIN RECOVERY INC		Jul'24 MHB25-069	7/1/2024	35917	15,250.00	8/2/2024
10683	WIN RECOVERY INC		Aug'24 MHB25-069	8/1/2024	35917	15,250.00	8/2/2024
100	EMPLOYEE VENDOR		Peugh 07/29/24	7/23/2024	35918	2,431.41	8/2/2024
100	EMPLOYEE VENDOR		PATIENT 7/24/24	7/24/2024	35919	138.02	8/2/2024
100	EMPLOYEE VENDOR		SHARPLESS 7/18/24	7/18/2024	35920	147.80	8/2/2024
100	EMPLOYEE VENDOR		7/22/24 Burns	7/22/2024	35921	1,397.71	8/2/2024
100	EMPLOYEE VENDOR		CJOHNSON 7/24-7/26	7/29/2024	35922	696.00	8/2/2024
100	EMPLOYEE VENDOR		Pollock, trav 7-21	7/21/2024	35923	104.52	8/2/2024
100	EMPLOYEE VENDOR		G DUDEN 07.22.24	7/22/2024	35924	395.00	8/2/2024
100	EMPLOYEE VENDOR		0723 J ARNOLD	7/23/2024	35925	124.62	8/2/2024
100	EMPLOYEE VENDOR		M ALAVY 07.12.24	7/23/2024	35926	2,257.14	8/2/2024
100	EMPLOYEE VENDOR		STYAN 7/26/24	7/26/2024	35927	118.32	8/2/2024
100	EMPLOYEE VENDOR		M HUNTER 07.26.24	7/29/2024	35928	237.00	8/2/2024
100	EMPLOYEE VENDOR		RETURN JUL PR WH	7/26/2024	35929	218.00	8/2/2024
100	EMPLOYEE VENDOR		P FRANCISCO 07.12.24	7/12/2024	35930	721.00	8/2/2024
100	EMPLOYEE VENDOR		7/23/24 Roelfs	7/26/2024	35931	15.00	8/2/2024
100	EMPLOYEE VENDOR		MCFARLAND 7/5/24	7/5/2024	35932	92.66	8/2/2024
100	EMPLOYEE VENDOR		MCFARLAND 7/11/24	7/11/2024	35933	98.02	8/2/2024
100	EMPLOYEE VENDOR		MCFARLAND 7/19/24	7/19/2024	35934	42.95	8/2/2024
100	EMPLOYEE VENDOR		MCFARLAND 7/26/24	7/26/2024	35935	67.80	8/2/2024
100	EMPLOYEE VENDOR		V JOHNSON 07.26.24	7/26/2024	35936	1,274.50	8/2/2024
100	EMPLOYEE VENDOR		Miller, W. 07/26/24	7/26/2024	35937	21.44	8/2/2024
17827	CARMAR PRODUCTIONS LLC		Singleton C HP 72224	7/22/2024	35938	1,360.00	8/2/2024
19967	CRESTVIEW APARTMENTS LLC		07.29.2024	7/29/2024	35939	216.34	8/2/2024
20215	KAREN DILLMAN		Dillman K HP 071824	7/18/2024	35940	2,504.00	8/2/2024
18377	HIGHLAND GREEN		A Hollis Sec. Dep.	7/19/2024	35941	500.00	8/2/2024
18432	DARREL PITTMAN	JAMP RENTALS	Williams S HP 071824	7/18/2024	35942	561.00	8/2/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Aug24 J. Powell	8/1/2024	35943	375.40	8/2/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Aug24 J Scott	8/1/2024	35943	699.00	8/2/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Aug24 S Henley	8/1/2024	35943	1,175.00	8/2/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Aug24 S Brockett	8/1/2024	35943	422.93	8/2/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		July24 adj S Henley	8/1/2024	35943	50.00	8/2/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Jan-June24 Adj Hen	8/1/2024	35943	300.00	8/2/2024
20198	SILVER STREET LLC		Aug24 Henderson	7/23/2024	35944	578.10	8/2/2024
18409	SMITH APARTMENTS LLC-P		Aug24 Z Davis	7/23/2024	35945	459.10	8/2/2024
19867	DIANNA VISEK		24-0195	7/26/2024	35946	250.00	8/2/2024

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18598	RANDALL COOPER	VORTEX PROPERTY GROUP LLC	Shipman J HP 071824	7/18/2024	35947	1,970.00	8/2/2024
20214	ERIC WILES		Bigham S HP 071824	7/18/2024	35948	2,800.00	8/2/2024
110	WIOA VENDOR		0722 A LENEAR	7/22/2024	35949	125.00	8/2/2024
110	WIOA VENDOR		0707-0720 D SARGENT	7/24/2024	35950	42.00	8/2/2024
110	WIOA VENDOR		0623-0706 D SARGENT	7/24/2024	35951	42.00	8/2/2024
110	WIOA VENDOR		0707-0720 D GILLENWA	7/22/2024	35952	56.00	8/2/2024
110	WIOA VENDOR		0630-0714 E PRICE	7/24/2024	35953	106.00	8/2/2024
110	WIOA VENDOR		0609-0706 F LYON	7/12/2024	35954	77.00	8/2/2024
110	WIOA VENDOR		0725 J HOWANIEC	7/25/2024	35955	350.00	8/2/2024
110	WIOA VENDOR		0725 J HOWANIEC BOOK	7/25/2024	35956	350.00	8/2/2024
110	WIOA VENDOR		0711 J STEVENSON	7/11/2024	35957	150.00	8/2/2024
110	WIOA VENDOR		0708-0720 K LUSANGE	7/22/2024	35958	212.00	8/2/2024
110	WIOA VENDOR		0707-0720 K PARLICH	7/22/2024	35959	70.00	8/2/2024
110	WIOA VENDOR		0707-0720 M HOWANIEC	7/22/2024	35960	42.00	8/2/2024
110	WIOA VENDOR		0707-0720 M BALDWIN	7/25/2024	35961	35.00	8/2/2024
110	WIOA VENDOR		0707-0720 M PUESCHEL	7/22/2024	35962	63.00	8/2/2024
110	WIOA VENDOR		S REDD LIC APP	7/15/2024	35963	52.35	8/2/2024
110	WIOA VENDOR		0707-0720 Z STANO	7/22/2024	35964	56.00	8/2/2024
1	CHAMPAIGN COUNTY TREASURER		FLEX 07/31/2024	7/31/2024	503749	3,355.23	8/2/2024
1	CHAMPAIGN COUNTY TREASURER		WC 07/29/2024	7/29/2024	503750	3,421.67	8/2/2024
10819	JUDIE ROBERTS		Grand Jury 07.26.24	7/26/2024	503751	384.00	8/2/2024
10006	ACCURATE BIOMETRICS INC		181852405	5/31/2024	503752	483.60	8/2/2024
10018	AMAZON CAPITAL SERVICES		19KF-LWLC-NXJX	7/14/2024	503753	220.00	8/2/2024
10018	AMAZON CAPITAL SERVICES		1GV3-J3DR-XNHC	7/18/2024	503753	349.41	8/2/2024
10018	AMAZON CAPITAL SERVICES		1M7P-GPMT-VG1X	7/17/2024	503753	87.75	8/2/2024
10018	AMAZON CAPITAL SERVICES		1GV3-J3DR-PHXX	7/17/2024	503753	55.64	8/2/2024
10018	AMAZON CAPITAL SERVICES		1RMC-993C-W9G4	7/21/2024	503753	189.99	8/2/2024
10018	AMAZON CAPITAL SERVICES		119V-MKGC-PX9F	7/20/2024	503753	170.13	8/2/2024
10018	AMAZON CAPITAL SERVICES		17FK-XFCN-NXHD	7/20/2024	503753	197.16	8/2/2024
10018	AMAZON CAPITAL SERVICES		1FML-H9L4-HQHD	7/12/2024	503753	637.04	8/2/2024
10018	AMAZON CAPITAL SERVICES		1494-CYR3-R9KM	7/21/2024	503753	30.18	8/2/2024
10018	AMAZON CAPITAL SERVICES		1FVD-KNRH-74HT	7/22/2024	503753	2,092.02	8/2/2024
10018	AMAZON CAPITAL SERVICES		1FK6-TFV3-1TGC	7/24/2024	503753	14.71	8/2/2024
10018	AMAZON CAPITAL SERVICES		1VJT-YKDQ-3L7R	7/25/2024	503753	432.94	8/2/2024
10018	AMAZON CAPITAL SERVICES		1FTM-F7GP-7YFC	7/26/2024	503753	21.29	8/2/2024
10018	AMAZON CAPITAL SERVICES		1P79-LCHF-1YDQ	7/25/2024	503753	1,513.16	8/2/2024
10018	AMAZON CAPITAL SERVICES		149M-TR7L-3HY9	7/25/2024	503753	31.98	8/2/2024
10018	AMAZON CAPITAL SERVICES		17FJ-YVCV-1TLP	7/24/2024	503753	45.00	8/2/2024
10018	AMAZON CAPITAL SERVICES		1PVN-DWVQ-3TM3	7/16/2024	503754	32.68	8/2/2024
10018	AMAZON CAPITAL SERVICES		1Y1X-KXL6-YK4D	7/22/2024	503755	780.52	8/2/2024
10018	AMAZON CAPITAL SERVICES		1JJ7-3MRQ-7P3J	7/30/2024	503756	23.98	8/2/2024
10059	AXON ENTERPRISE, INC.		INUS266450	7/19/2024	503757	313.00	8/2/2024
10698	SHIPING BAO MD		23CF42	7/26/2024	503758	3,500.00	8/2/2024
10699	CRISTOBAL BARTOLO GONZALEZ		23JA52-53	7/22/2024	503759	75.00	8/2/2024
10699	CRISTOBAL BARTOLO GONZALEZ		Rincon	7/17/2024	503759	150.00	8/2/2024
10699	CRISTOBAL BARTOLO GONZALEZ		24CF790	7/25/2024	503759	75.00	8/2/2024
10699	CRISTOBAL BARTOLO GONZALEZ		24CF98	7/26/2024	503759	75.00	8/2/2024
10101	CARASOFT TECHNOLOGY CORPORATION		IN1718631	7/18/2024	503760	202.79	8/2/2024
18253	CDW GOVERNMENT		SL66533	7/23/2024	503761	23,396.03	8/2/2024
19330	CENTRAL ILLINOIS LAND BANK AUTHORITY		SCP01	7/26/2024	503762	53,252.68	8/2/2024
18254	CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER		Aug'24 MHB24-029	8/1/2024	503763	2,750.00	8/2/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Jul'24 MHB25-066	7/1/2024	503764	8,750.00	8/2/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Aug'24 MHB24-044	8/1/2024	503764	7,208.00	8/2/2024

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18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Aug'24 MHB25-066	8/1/2024	503764	8,750.00	8/2/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Aug'24 MHB24-045	8/1/2024	503764	7,512.00	8/2/2024
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		CUPHD052924	5/29/2024	503765	94,196.59	8/2/2024
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		CUPHD062524	6/25/2024	503765	362,257.53	8/2/2024
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		August 2024	7/26/2024	503765	2,359.08	8/2/2024
18267	CHARM-TEX, INC		0370963-IN	7/22/2024	503766	1,278.15	8/2/2024
10151	CONNOR CO		S010988812.001	7/22/2024	503767	20.65	8/2/2024
10151	CONNOR CO		S010992055.001	7/24/2024	503767	94.25	8/2/2024
19031	DIAMOND DRUGS, INC	DIAMOND PHARMACY SERVICES	IN001434674	6/30/2024	503768	5,250.67	8/2/2024
19031	DIAMOND DRUGS, INC	DIAMOND PHARMACY SERVICES	CN000281018	6/30/2024	503768	(14,173.54)	8/2/2024
19031	DIAMOND DRUGS, INC	DIAMOND PHARMACY SERVICES	IN001426958	5/31/2024	503768	21,343.68	8/2/2024
10179	DUNCAN SUPPLY COMPANY, INC.		330521801	7/24/2024	503769	113.52	8/2/2024
10199	ENTEC SERVICES, INC.		SIN055233	7/18/2024	503770	1,136.75	8/2/2024
20173	GREATER COMMUNITY AIDS PROJECT OF EAST CENTRAL IL		Aug'24 MHB25-022	8/1/2024	503771	5,130.00	8/2/2024
10243	GULLIFORD SEPTIC SERVICE INC		58204	7/23/2024	503772	245.00	8/2/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432218.1	7/24/2024	503773	192,500.00	8/2/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432228.1	7/24/2024	503774	146,961.54	8/2/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432201.1	7/24/2024	503775	67,093.05	8/2/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432219.2	7/24/2024	503776	57,184.14	8/2/2024
10314	KAPLAN EARLY LEARNING COMPANY		6957143	7/15/2024	503777	206.94	8/2/2024
18448	KRONOS SAASRH, INC		12272894	7/11/2024	503778	12,480.00	8/2/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705768	7/29/2024	503779	100.00	8/2/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705773	7/29/2024	503779	295.00	8/2/2024
10379	MOTION INDUSTRIES, INC		IL21-00496124	7/25/2024	503780	142.16	8/2/2024
18489	NAPA AUTO PARTS DIV OF MPEC		030052	7/23/2024	503781	240.41	8/2/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10202814	7/23/2024	503782	36.25	8/2/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10202816	7/26/2024	503782	42.25	8/2/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10202815	7/23/2024	503782	2.50	8/2/2024
19626	POLSINELLIS PC		2483753	7/22/2024	503783	500.50	8/2/2024
19998	PRECISION PSYCHOLOGY:		24CF54 etc 07.23.24	7/23/2024	503784	680.00	8/2/2024
19998	PRECISION PSYCHOLOGY:		21CM426 etc 07.24.24	7/24/2024	503784	380.00	8/2/2024
10439	PREMIER PRINT GROUP INC		219956011	7/23/2024	503785	220.00	8/2/2024
20197	RICHARDS BUILDING SUPPLY CO		028-0007290756-001	7/9/2024	503786	47.50	8/2/2024
10486	ROGARDS		051720-01	7/17/2024	503787	13.65	8/2/2024
10486	ROGARDS		051720-00	7/16/2024	503787	27.30	8/2/2024
10486	ROGARDS		051838-00	7/24/2024	503787	189.96	8/2/2024
10486	ROGARDS		051826-00	7/24/2024	503787	12.46	8/2/2024
10486	ROGARDS		051669-00	7/12/2024	503787	109.20	8/2/2024
10486	ROGARDS		051691-01	7/18/2024	503787	121.76	8/2/2024
10486	ROGARDS		051691-00	7/15/2024	503787	388.43	8/2/2024
10486	ROGARDS		525568-00	7/26/2024	503787	1,079.80	8/2/2024
10486	ROGARDS		051875-00	7/26/2024	503787	12.01	8/2/2024
10486	ROGARDS		051850-00	7/25/2024	503787	152.00	8/2/2024
10486	ROGARDS		051862-00	7/25/2024	503787	63.75	8/2/2024
10486	ROGARDS		051784-00	7/22/2024	503788	26.78	8/2/2024
10486	ROGARDS		525581-00	7/23/2024	503789	99.58	8/2/2024
10486	ROGARDS		525580-00	7/23/2024	503789	49.79	8/2/2024
10486	ROGARDS		525582-00	7/23/2024	503789	49.79	8/2/2024
10486	ROGARDS		525583-00	7/23/2024	503789	99.58	8/2/2024
10486	ROGARDS		525584-00	7/23/2024	503789	248.95	8/2/2024
10486	ROGARDS		525610-00	7/25/2024	503789	149.37	8/2/2024
10486	ROGARDS		525611-00	7/25/2024	503789	49.79	8/2/2024
10486	ROGARDS		051869-00	7/26/2024	503789	178.89	8/2/2024

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10486	ROGARDS		050405-CR	7/15/2024	503789	(39.98)	8/2/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001582223	7/26/2024	503790	195.30	8/2/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001580432	7/18/2024	503790	144.93	8/2/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001580431	7/18/2024	503790	181.14	8/2/2024
10563	TROPHYTIME, INC.		137724 07/23/2024	7/23/2024	503791	690.00	8/2/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	204739	7/25/2024	503792	265.34	8/2/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	204696	7/23/2024	503793	156.84	8/2/2024
10600	URBANA TRUE TIRES INC		113502	7/26/2024	503794	275.00	8/2/2024
10600	URBANA TRUE TIRES INC		113499	7/26/2024	503794	273.86	8/2/2024
20162	VILLAGE OF ROYAL		ROYAL ARPA #3	7/25/2024	503795	118,075.00	8/2/2024
20162	VILLAGE OF ROYAL		ROYAL ARPA #4	7/29/2024	503795	130.00	8/2/2024
18596	VITAL EDUCATION AND SUPPLY INC		INV24-469	7/29/2024	503796	1,014.30	8/2/2024
10665	WAREHOUSE DIRECT		5759406-0	7/23/2024	503797	951.42	8/2/2024
10665	WAREHOUSE DIRECT		5759428-0	7/23/2024	503797	242.88	8/2/2024
10665	WAREHOUSE DIRECT		CR5751988-0	7/18/2024	503797	(5.58)	8/2/2024
10665	WAREHOUSE DIRECT		5760846-0	7/25/2024	503797	97.57	8/2/2024
10665	WAREHOUSE DIRECT		5764017-0	7/30/2024	503797	943.52	8/2/2024
1	CHAMPAIGN COUNTY TREASURER		YACTR24 AUG 2024	8/1/2024	35965	27,708.33	8/9/2024
1	CHAMPAIGN COUNTY TREASURER		135	8/5/2024	35966	7,586.12	8/9/2024
1	CHAMPAIGN COUNTY TREASURER		Aug'24 Office Rent	8/1/2024	35967	2,196.78	8/9/2024
1	CHAMPAIGN COUNTY TREASURER		HI LI JULY 2024	8/1/2024	35968	521,673.57	8/9/2024
18255	CHAMPAIGN COUNTY CIRCUIT CLERK		6471366 2024-07-30	7/31/2024	35969	30.00	8/9/2024
18255	CHAMPAIGN COUNTY CIRCUIT CLERK		1185636 2024-07-30	7/31/2024	35970	61.88	8/9/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		30 FY24	7/25/2024	35971	191.00	8/9/2024
10003	AAIMEA TRAINING & CONSULTING LLC	AAIM EMPLOYERS ASSOCIATION	67259	7/31/2024	35972	398.00	8/9/2024
10007	ADVANCE AUTO PARTS		4405421168558	7/29/2024	35973	306.58	8/9/2024
10007	ADVANCE AUTO PARTS		4405421168570	7/29/2024	35973	239.99	8/9/2024
10007	ADVANCE AUTO PARTS		4405421258404	7/30/2024	35973	45.46	8/9/2024
10007	ADVANCE AUTO PARTS		4405421358464	7/31/2024	35973	4.22	8/9/2024
10007	ADVANCE AUTO PARTS		4405421275132	7/30/2024	35973	(262.19)	8/9/2024
10009	AFFILIATED PARTS LLC		100193964	7/29/2024	35974	272.59	8/9/2024
10019	AMEREN ILLINOIS		July24 302 Park 101	7/31/2024	35975	31.61	8/9/2024
10019	AMEREN ILLINOIS		July24 302 Park 102	7/31/2024	35975	115.03	8/9/2024
10019	AMEREN ILLINOIS		July24 302 Park 103	7/31/2024	35975	72.71	8/9/2024
10019	AMEREN ILLINOIS		July24 302 Park 104	7/31/2024	35975	38.83	8/9/2024
10019	AMEREN ILLINOIS		July24 302 Park 201	7/31/2024	35975	117.96	8/9/2024
10019	AMEREN ILLINOIS		July24 302 Park 202	7/31/2024	35975	98.60	8/9/2024
10019	AMEREN ILLINOIS		July24 302 Park 203	7/31/2024	35975	113.46	8/9/2024
10019	AMEREN ILLINOIS		July24 302 Park 204	7/31/2024	35975	104.29	8/9/2024
10019	AMEREN ILLINOIS		July24 302 Park 301	7/31/2024	35975	139.36	8/9/2024
10019	AMEREN ILLINOIS		7010 07/29/24	7/29/2024	35976	538.72	8/9/2024
10019	AMEREN ILLINOIS		8029 07/29/24	7/29/2024	35977	14,785.67	8/9/2024
10019	AMEREN ILLINOIS		0035 08/02/24	8/2/2024	35978	3,095.94	8/9/2024
10019	AMEREN ILLINOIS		228704	8/2/2024	35979	43,394.00	8/9/2024
10019	AMEREN ILLINOIS		24-0200	8/5/2024	35980	250.00	8/9/2024
10019	AMEREN ILLINOIS		24-0203	8/5/2024	35981	250.00	8/9/2024
10049	AT&T / AT&T MOBILITY		3279 7/24/24	7/24/2024	35982	188.46	8/9/2024
10064	BARBECK COMMUNICATIONS GROUP INC		153001440-1	7/29/2024	35983	202.50	8/9/2024
10064	BARBECK COMMUNICATIONS GROUP INC		128002079-1	8/6/2024	35983	4,050.00	8/9/2024
17822	BERNS, CLANCY & ASSOCIATES		Invoice #1 2024	7/26/2024	35984	1,666.50	8/9/2024
10075	BOB BARKER COMPANY, INC		INV2028279	5/31/2024	35985	246.68	8/9/2024
10075	BOB BARKER COMPANY, INC		INV2010949	4/15/2024	35985	884.15	8/9/2024
10075	BOB BARKER COMPANY, INC		INV2037794	6/27/2024	35985	122.00	8/9/2024

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10075	BOB BARKER COMPANY, INC		INV2039140	7/2/2024	35985	6.10	8/9/2024
18692	BUSEY BANK		24-0201	8/5/2024	35986	250.00	8/9/2024
20155	CALLAWAY & ASSOCIATES, INC.		1921	7/29/2024	35987	180.00	8/9/2024
17785	CAPITAL ONE		8/2/24 \$69.29 RANT	8/2/2024	35988	69.29	8/9/2024
17785	CAPITAL ONE		8/1/24 \$126.66 RANT	8/1/2024	35988	126.66	8/9/2024
17785	CAPITAL ONE		7/24/24 \$119.17 WC	7/24/2024	35988	119.17	8/9/2024
17785	CAPITAL ONE		7/28/24 \$164.91 URB	7/28/2024	35988	164.91	8/9/2024
17785	CAPITAL ONE		7/30/24 \$143.06 RPC	7/30/2024	35988	143.06	8/9/2024
17785	CAPITAL ONE		7/26/24 \$55.78 URB	7/26/2024	35988	55.78	8/9/2024
17785	CAPITAL ONE		7/30/24 (\$2.52) URB	7/30/2024	35988	(2.52)	8/9/2024
17785	CAPITAL ONE		\$402.83 8/1 Sr Srvcs	8/1/2024	35988	402.83	8/9/2024
17785	CAPITAL ONE		266.14 7/31 Sr Srvcs	7/31/2024	35988	266.14	8/9/2024
17785	CAPITAL ONE		\$292.42 8/2 Sr Srvcs	8/2/2024	35988	292.42	8/9/2024
10086	CCI REDI MIX INC		365014	7/31/2024	35989	685.00	8/9/2024
20025	COMMUNITY AND ECONOMIC DEVELOPMENT		6093	7/31/2024	35990	59,888.66	8/9/2024
10114	CHAMPAIGN COUNTY CHAMBER OF COMMERCE		94202	8/2/2024	35991	420.00	8/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304121908	7/3/2024	35992	99.20	8/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304122740	7/8/2024	35992	94.40	8/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304125995	7/20/2024	35992	97.20	8/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304127460	7/24/2024	35992	94.40	8/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304131737	7/30/2024	35992	96.80	8/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304123031	7/10/2024	35993	95.60	8/9/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304123019	7/10/2024	35993	94.40	8/9/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S071994	7/30/2024	35994	217.56	8/9/2024
18163	CINTAS		4200805162	8/2/2024	35995	120.62	8/9/2024
18286	TERABYTE HOLDINGS	CONSOLIDATED CALL CENTER SERVICES	1077544	8/5/2024	35996	329.00	8/9/2024
18287	CONSOLIDATED COMMUNICATIONS		Consol Com RPC C AUG	8/1/2024	35997	359.50	8/9/2024
18287	CONSOLIDATED COMMUNICATIONS		0289 ICRT C 08.01.24	8/1/2024	35997	436.94	8/9/2024
18287	CONSOLIDATED COMMUNICATIONS		0289 8/1/24 C	8/1/2024	35997	359.50	8/9/2024
18287	CONSOLIDATED COMMUNICATIONS		0289 8/1/24 CC	8/1/2024	35997	359.50	8/9/2024
10097	CU HARDWARE COMPANY INC		2407-210229	7/31/2024	35998	41.67	8/9/2024
10097	CU HARDWARE COMPANY INC		2408-211139	8/2/2024	35998	38.64	8/9/2024
19792	D1 NETWORKS		3628	8/1/2024	35999	45.00	8/9/2024
19792	D1 NETWORKS		3627	8/1/2024	35999	65.00	8/9/2024
18316	DEDICATED DIESEL LLC	DEDICATED DIESEL SERVICE & REPAIR	8983	6/20/2024	36000	165.00	8/9/2024
18316	DEDICATED DIESEL LLC	DEDICATED DIESEL SERVICE & REPAIR	8987	6/20/2024	36000	349.00	8/9/2024
10173	NRG BUSINESS MARKETING		242120054901600	7/30/2024	36001	1,204.48	8/9/2024
17853	DIVERSEY INC		132984516	7/31/2024	36002	285.00	8/9/2024
20146	E-BOLT CONSTRUCTION & INDUSTRIAL SUPPLY CO	E-BOLT SUPPLY CO	185926	7/24/2024	36003	1,363.91	8/9/2024
20142	EAST CENTRAL ILLINOIS BUILDING & CONSTRUCTION	ECIBCTC	ECIBCTC ARPA #2	8/6/2024	36004	54,351.83	8/9/2024
10186	EASTERN ILLINI ELECTRIC		880800500-073024	7/30/2024	36005	20.90	8/9/2024
10186	EASTERN ILLINI ELECTRIC		635300100-073024	7/30/2024	36006	20.00	8/9/2024
10186	EASTERN ILLINI ELECTRIC		881301000-073024	7/30/2024	36007	20.00	8/9/2024
10186	EASTERN ILLINI ELECTRIC		891200200-073024	7/30/2024	36008	20.00	8/9/2024
10186	EASTERN ILLINI ELECTRIC		720400100-073024	7/30/2024	36009	13.50	8/9/2024
10188	ECOLAB		5657928	7/31/2024	36010	137.15	8/9/2024
10188	ECOLAB		5657927	7/31/2024	36010	137.78	8/9/2024
10188	ECOLAB		5657781	7/30/2024	36011	170.94	8/9/2024
18345	FEDEX		8-576-41324	7/31/2024	36012	8.38	8/9/2024
18346	FELDESMAN TUCKER LEIFER FIDELL LLP		314571	7/29/2024	36013	868.75	8/9/2024
10226	GIBBS TECHNOLOGY LEASING, LLC-C		211677	7/30/2024	36014	88.48	8/9/2024
10232	GORDON FOOD SERVICE		928211050	7/30/2024	36015	77.38	8/9/2024
10232	GORDON FOOD SERVICE		9012345743	7/30/2024	36015	1,090.85	8/9/2024

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10232	GORDON FOOD SERVICE		928210974	7/29/2024	36015	85.23	8/9/2024
10232	GORDON FOOD SERVICE		9012453280	8/1/2024	36015	1,345.35	8/9/2024
10232	GORDON FOOD SERVICE		9282111086	7/31/2024	36015	60.84	8/9/2024
10232	GORDON FOOD SERVICE		2001476101	7/26/2024	36015	(96.50)	8/9/2024
10232	GORDON FOOD SERVICE		9012345669	7/30/2024	36015	836.37	8/9/2024
10232	GORDON FOOD SERVICE		928210866	7/26/2024	36015	722.73	8/9/2024
10232	GORDON FOOD SERVICE		928210976	7/29/2024	36015	422.48	8/9/2024
10737	BRIAN HENSGEN		AUG 24	8/1/2024	36016	4,000.00	8/9/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1695471	8/2/2024	36017	1,014.00	8/9/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1695470	8/2/2024	36017	5,212.90	8/9/2024
19590	HINCKLEY SPRINGS		22960873 072724	7/27/2024	36018	126.98	8/9/2024
10259	HOME DEPOT CREDIT SERVICES		6901663	7/29/2024	36019	127.74	8/9/2024
10259	HOME DEPOT CREDIT SERVICES		5052082	7/30/2024	36019	500.00	8/9/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031440001623	7/26/2024	36020	42.91	8/9/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	030960005817	7/27/2024	36021	3,021.19	8/9/2024
19877	HOUSING ACTION OF ILLINOIS		292	8/1/2024	36022	300.00	8/9/2024
10263	I3 BROADBAND - CU		3481973-1	6/1/2024	36023	(404.82)	8/9/2024
10263	I3 BROADBAND - CU		3542473-1 WIA	7/1/2024	36023	169.94	8/9/2024
10263	I3 BROADBAND - CU		3542473-1	7/1/2024	36023	24.99	8/9/2024
10263	I3 BROADBAND - CU		3605424-1	8/1/2024	36023	229.66	8/9/2024
10263	I3 BROADBAND - CU		3612932-1	8/4/2024	36024	144.95	8/9/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		248903	7/26/2024	36025	74.40	8/9/2024
10267	ILLINI MATTRESS CO INC		38237	8/1/2024	36026	400.00	8/9/2024
10269	ILLINOIS AMERICAN WATER		9306 07/31/24	7/31/2024	36027	124.24	8/9/2024
10269	ILLINOIS AMERICAN WATER		5076 07/31/24	7/31/2024	36028	127.35	8/9/2024
10269	ILLINOIS AMERICAN WATER		9399 07/31/24	7/31/2024	36029	63.77	8/9/2024
10269	ILLINOIS AMERICAN WATER		8186 07/31/24	7/31/2024	36030	187.82	8/9/2024
10269	ILLINOIS AMERICAN WATER		3948 07/31/24	7/31/2024	36031	63.77	8/9/2024
10269	ILLINOIS AMERICAN WATER		1979 07/31/24	7/31/2024	36032	28.72	8/9/2024
10269	ILLINOIS AMERICAN WATER		6375 07/31/24	7/31/2024	36033	63.77	8/9/2024
10269	ILLINOIS AMERICAN WATER		5859 07/31/24	7/31/2024	36034	63.77	8/9/2024
20219	ILLINOIS GEOGRAPHIC INFORMATION SYSTEMS ASSOC		2335	7/25/2024	36035	450.00	8/9/2024
10297	ILLINOIS STATE TREASURER - ACCOUNTING DIVISION		2023 \$95 GuardianFee	8/1/2024	36036	26,315.00	8/9/2024
10306	JANO TECHNOLOGIES, INC.		32325	7/29/2024	36037	591.50	8/9/2024
18175	JOHN DEERE FINANCIAL		221945263	7/27/2024	36038	170.99	8/9/2024
10751	WILLIAM J JONES DDS		July 24' Dental	8/5/2024	36039	1,643.00	8/9/2024
19333	LANDS' END INC		SIN12206442	7/25/2024	36040	90.76	8/9/2024
19333	LANDS' END INC		SIN12188164	7/15/2024	36040	1,407.05	8/9/2024
20017	EMILY LANE		8/5/24	8/5/2024	36041	100.00	8/9/2024
10333	LAWSON PRODUCTS INC		9311708580	7/23/2024	36042	364.31	8/9/2024
10350	MACK SALES & SERVICE OF DECATUR, INC		DP555038	8/2/2024	36043	215.25	8/9/2024
19224	MACON COUNTY SHERIFF'S OFFICE		MACON FY24 JULY	8/1/2024	36044	5,580.00	8/9/2024
18460	BARBARA MANN		34	8/1/2024	36045	2,040.00	8/9/2024
10357	MARTIN EQUIPMENT OF ILLINOIS, INC		819797	7/30/2024	36046	37.16	8/9/2024
10358	AUTOMATED COMMUNICATIONS, INC.	MARTIN ONE SOURCE INC	433441	7/31/2024	36047	208.80	8/9/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22420252	7/31/2024	36048	180.98	8/9/2024
18939	MEDCERTS, LLC		INV4646 M DAVIS	7/30/2024	36049	2,000.00	8/9/2024
10364	MEDIACOM		217-239-3573PAX0803	8/3/2024	36050	442.15	8/9/2024
10366	MENARDS		1266	7/24/2024	36051	119.86	8/9/2024
10366	MENARDS		1306	7/24/2024	36051	5.97	8/9/2024
10366	MENARDS		1081	7/22/2024	36051	114.44	8/9/2024
10366	MENARDS		1273	7/24/2024	36051	3.76	8/9/2024
10366	MENARDS		01800	7/31/2024	36052	35.90	8/9/2024

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10366	MENARDS		01817	7/31/2024	36052	21.92	8/9/2024
10366	MENARDS		1873	8/1/2024	36052	39.98	8/9/2024
18473	MEYER CAPEL LAW OFFICE PC		15CF1391-08.01.24	8/1/2024	36053	1,080.00	8/9/2024
19008	MILLENNIUM HEALTH LLC		14562493	7/31/2024	36054	180.00	8/9/2024
10374	MINUTEMAN PRESS		80834 8/1/2024	7/31/2024	36055	845.11	8/9/2024
10374	MINUTEMAN PRESS		80820	7/30/2024	36055	1,205.87	8/9/2024
10376	SYMPHONY DIAGNOSITC SERVICES NO 1 LLC	TRIDENTCARE	4562647	7/31/2024	36056	370.00	8/9/2024
10376	SYMPHONY DIAGNOSITC SERVICES NO 1 LLC	TRIDENTCARE	45626246	7/31/2024	36056	565.00	8/9/2024
10376	SYMPHONY DIAGNOSITC SERVICES NO 1 LLC	TRIDENTCARE	45626248	7/31/2024	36057	320.00	8/9/2024
18852	NATIONAL ASSOCIATION OF WORKFORCE BOARDS		4115	8/1/2024	36058	1,250.00	8/9/2024
10389	NICOR GAS		228705	8/2/2024	36059	443.00	8/9/2024
17790	NIEMANN FOODS INC		2461533	7/30/2024	36060	23.96	8/9/2024
17790	NIEMANN FOODS INC		2461535	7/31/2024	36060	11.96	8/9/2024
10411	PARKLAND COLLEGE		Jun 24 Additional	8/1/2024	36061	402.52	8/9/2024
10411	PARKLAND COLLEGE		BROOKLYN HAAS	7/31/2024	36062	1,800.00	8/9/2024
10411	PARKLAND COLLEGE		ANNA ANDRES MATEO	7/31/2024	36062	1,300.00	8/9/2024
10411	PARKLAND COLLEGE		NORSEEN ISMAIL	7/31/2024	36062	1,800.00	8/9/2024
20111	NATHANIEL PATTERSON	PATTERSON FORENSICS LLC	July 2024	7/31/2024	36063	20,400.00	8/9/2024
19306	PAXTON HARDWARE & RENTAL LLC		45380	8/5/2024	36064	494.75	8/9/2024
10426	PHARMCHEM, INC.		INV433597	7/31/2024	36065	36.00	8/9/2024
10428	PIATT COUNTY		2024-08	8/5/2024	36066	1,416.21	8/9/2024
19207	PROPIO LANGUAGE SERVICES LLC		0113500724	7/31/2024	36067	6.60	8/9/2024
10447	PURITY PLUS WATER SYSTEMS		IN5354162	7/29/2024	36068	54.60	8/9/2024
10468	RAY O'HERRON CO., INC.		2356761	7/29/2024	36069	66.53	8/9/2024
10468	RAY O'HERRON CO., INC.		2357194	7/31/2024	36069	410.90	8/9/2024
10468	RAY O'HERRON CO., INC.		2357386	8/1/2024	36069	73.09	8/9/2024
10468	RAY O'HERRON CO., INC.		2357613	8/2/2024	36069	158.36	8/9/2024
10468	RAY O'HERRON CO., INC.		2357606	8/2/2024	36069	33.74	8/9/2024
10468	RAY O'HERRON CO., INC.		2357926	8/5/2024	36069	22.68	8/9/2024
10468	RAY O'HERRON CO., INC.		2357925	8/5/2024	36069	449.67	8/9/2024
10468	RAY O'HERRON CO., INC.		2357920	8/5/2024	36069	1,090.52	8/9/2024
10468	RAY O'HERRON CO., INC.		2357460	8/2/2024	36069	107.60	8/9/2024
10468	RAY O'HERRON CO., INC.		2357880	8/3/2024	36069	131.71	8/9/2024
10468	RAY O'HERRON CO., INC.		2357757	8/3/2024	36069	35.95	8/9/2024
10468	RAY O'HERRON CO., INC.		2357633	8/2/2024	36069	1,537.56	8/9/2024
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN		JUN 24	7/23/2024	36070	3,485.17	8/9/2024
10483	REYNOLDS TOWING SERVICE, INC.		107569	7/17/2024	36071	212.50	8/9/2024
10483	REYNOLDS TOWING SERVICE, INC.		106986	7/7/2024	36071	65.00	8/9/2024
10483	REYNOLDS TOWING SERVICE, INC.		107417	7/3/2024	36072	170.00	8/9/2024
10488	ROSECRANCE, INC.		08012024	8/1/2024	36073	8,333.33	8/9/2024
10491	RUFF DAYZ		72252333	7/31/2024	36074	200.00	8/9/2024
10495	SAFEWORKS ILLINOIS		63165	7/31/2024	36075	1,902.00	8/9/2024
10503	SCHOONOVER SEWER SERVICE, INC.		200065	7/31/2024	36076	150.00	8/9/2024
18549	SHERWIN-WILLIAMS CORP		2023-8	8/1/2024	36077	139.89	8/9/2024
20223	MOO & MORE INC	SIDNEY DAIRY BARN	1116	7/31/2024	36078	78.75	8/9/2024
10512	SIEMENS HEALTHCARE DIAGNOSTICS		979942905	7/29/2024	36079	3,637.04	8/9/2024
18557	PROMISE HEALTHCARE NFP	SMILE HEALTHY	I00221	7/31/2024	36080	6,249.99	8/9/2024
10549	TECHNOLOGY MANAGEMENT REV FUND		T2428966	7/22/2024	36081	1,200.00	8/9/2024
18578	THE CINCINNATI INSURANCE COMPANY		00T49 07/2024	7/1/2024	36082	77.00	8/9/2024
19729	TRINITY SERVICES GROUP, INC		3038900242	8/2/2024	36083	6,963.88	8/9/2024
10583	UNIVERSITY OF ILLINOIS		Aug'24 Award 112237	8/1/2024	36084	10,730.00	8/9/2024
10583	UNIVERSITY OF ILLINOIS		HUDSON COADY	7/31/2024	36085	1,000.00	8/9/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6560349	7/31/2024	36086	89.29	8/9/2024

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10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6560345	7/31/2024	36087	89.80	8/9/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6560346	7/31/2024	36088	5,263.21	8/9/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6560344	7/31/2024	36089	249.09	8/9/2024
10861	MAURICIO VEGA-CORDOBA		Vega 07/29/2024	7/29/2024	36090	175.00	8/9/2024
10861	MAURICIO VEGA-CORDOBA		Vega 07/30/2024	7/30/2024	36090	175.00	8/9/2024
10605	VERIZON WIRELESS		9970236602	7/29/2024	36091	538.17	8/9/2024
10605	VERIZON WIRELESS		9969488200	7/19/2024	36092	85.67	8/9/2024
10605	VERIZON WIRELESS		9970520351	8/2/2024	36093	543.24	8/9/2024
10605	VERIZON WIRELESS		9967933007	8/2/2024	36094	195.45	8/9/2024
10605	VERIZON WIRELESS		9969756229	7/23/2024	36095	180.05	8/9/2024
10627	VILLAGE OF RANTOUL		228706	8/2/2024	36096	7,914.00	8/9/2024
10638	ELAN FINANCIAL SERVICES		3617 07/19/24	7/31/2024	36097	182.20	8/9/2024
10638	ELAN FINANCIAL SERVICES		4391 08/02/24	8/2/2024	36098	177.50	8/9/2024
10638	ELAN FINANCIAL SERVICES		4169WIA J ARNOLD0614	6/14/2024	36099	108.00	8/9/2024
10638	ELAN FINANCIAL SERVICES		4169WIA T SAMPLE	7/25/2024	36099	1,400.00	8/9/2024
10638	ELAN FINANCIAL SERVICES		4169WIA BARNES	7/25/2024	36099	96.00	8/9/2024
10638	ELAN FINANCIAL SERVICES		4169WIA VISTAPRINT07	7/25/2024	36099	209.99	8/9/2024
10638	ELAN FINANCIAL SERVICES		4169WIA TEXTABLE0729	7/29/2024	36099	20.00	8/9/2024
10638	ELAN FINANCIAL SERVICES		4169WIA MITxONLINE	7/25/2024	36099	1,000.00	8/9/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 07.29.24-2	7/29/2024	36099	220.00	8/9/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 08.05.24	8/5/2024	36100	1,243.40	8/9/2024
10638	ELAN FINANCIAL SERVICES		4474-GIS-Visa_Jul_24	7/18/2024	36101	499.61	8/9/2024
10676	WEX BANK		98839137	7/31/2024	36102	751.99	8/9/2024
10676	WEX BANK		98825495	7/31/2024	36103	968.51	8/9/2024
10676	WEX BANK		98807972	7/31/2024	36104	51.90	8/9/2024
10676	WEX BANK		98809135	7/31/2024	36105	710.74	8/9/2024
10676	WEX BANK		98844976	7/31/2024	36106	8,572.71	8/9/2024
10676	WEX BANK		98814280	7/31/2024	36107	1,660.55	8/9/2024
10687	XEROX CORPORATION		230683422	8/1/2024	36108	727.22	8/9/2024
10687	XEROX CORPORATION		230683372	8/1/2024	36108	327.01	8/9/2024
10687	XEROX CORPORATION		230683635	8/1/2024	36108	321.13	8/9/2024
10687	XEROX CORPORATION		230683385	8/1/2024	36108	101.52	8/9/2024
10687	XEROX CORPORATION		230683368	8/1/2024	36109	182.92	8/9/2024
100	EMPLOYEE VENDOR		Summers 7/30/24	7/30/2024	36110	76.05	8/9/2024
100	EMPLOYEE VENDOR		ID CONF JULY2024	7/31/2024	36111	965.61	8/9/2024
100	EMPLOYEE VENDOR		LEWIS 7/19/24	7/19/2024	36112	118.59	8/9/2024
100	EMPLOYEE VENDOR		LEWIS 7/26/24	7/26/2024	36113	140.03	8/9/2024
100	EMPLOYEE VENDOR		CJOHNSON 8/5/24	8/5/2024	36114	234.50	8/9/2024
100	EMPLOYEE VENDOR		MARTIN 7/30/24	7/30/2024	36115	14.61	8/9/2024
100	EMPLOYEE VENDOR		7/31/24 Darr	7/31/2024	36116	1,195.31	8/9/2024
100	EMPLOYEE VENDOR		DWILLIAMS 8/2/24	8/5/2024	36117	234.50	8/9/2024
100	EMPLOYEE VENDOR		BLUE-121024	8/5/2024	36118	130.00	8/9/2024
100	EMPLOYEE VENDOR		KIM GADOW 07.31.2024	8/2/2024	36119	63.00	8/9/2024
100	EMPLOYEE VENDOR		M HARRISON 7.16-7.31	7/31/2024	36120	253.53	8/9/2024
100	EMPLOYEE VENDOR		M ALAVY 06.08.24	6/14/2024	36121	75.00	8/9/2024
100	EMPLOYEE VENDOR		9D6E9AE7-0005	7/30/2024	36122	370.00	8/9/2024
100	EMPLOYEE VENDOR		STYAN 8/1/24	8/1/2024	36123	102.04	8/9/2024
100	EMPLOYEE VENDOR		MUMM-BIT & TES CONF.	8/1/2024	36124	330.00	8/9/2024
131	JURY VENDOR		24-633844	8/1/2024	36125	66.40	8/9/2024
131	JURY VENDOR		24-709607	8/1/2024	36126	26.00	8/9/2024
131	JURY VENDOR		24-707202	8/1/2024	36127	40.40	8/9/2024
131	JURY VENDOR		24-440836	8/1/2024	36128	22.40	8/9/2024
131	JURY VENDOR		24-694639	8/1/2024	36129	40.40	8/9/2024

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131	JURY VENDOR		24-629636	8/1/2024	36130	65.00	8/9/2024
131	JURY VENDOR		24-608365	8/1/2024	36131	57.00	8/9/2024
131	JURY VENDOR		24-389035	8/1/2024	36132	39.00	8/9/2024
131	JURY VENDOR		24-320955	8/1/2024	36133	65.00	8/9/2024
131	JURY VENDOR		24-313089	8/1/2024	36134	97.60	8/9/2024
131	JURY VENDOR		24-611414	8/1/2024	36135	24.80	8/9/2024
131	JURY VENDOR		24-378608	8/1/2024	36136	21.40	8/9/2024
131	JURY VENDOR		24-393928	8/1/2024	36137	65.00	8/9/2024
131	JURY VENDOR		24-689033	8/1/2024	36138	52.00	8/9/2024
131	JURY VENDOR		24-413093	8/1/2024	36139	67.80	8/9/2024
131	JURY VENDOR		24-328793	8/1/2024	36140	38.00	8/9/2024
131	JURY VENDOR		24-370427	8/1/2024	36141	98.00	8/9/2024
131	JURY VENDOR		24-611198	8/1/2024	36142	66.40	8/9/2024
131	JURY VENDOR		24-693923	8/1/2024	36143	66.40	8/9/2024
131	JURY VENDOR		24-309312	8/1/2024	36144	80.80	8/9/2024
131	JURY VENDOR		24-324101	8/1/2024	36145	40.80	8/9/2024
131	JURY VENDOR		24-375770	8/1/2024	36146	49.60	8/9/2024
131	JURY VENDOR		24-410487	8/1/2024	36147	26.00	8/9/2024
131	JURY VENDOR		24-391277	8/1/2024	36148	27.20	8/9/2024
131	JURY VENDOR		24-648124	8/1/2024	36149	22.40	8/9/2024
131	JURY VENDOR		24-653049	8/1/2024	36150	13.00	8/9/2024
131	JURY VENDOR		24-651836	8/1/2024	36151	35.40	8/9/2024
131	JURY VENDOR		24-636241	8/1/2024	36152	37.20	8/9/2024
131	JURY VENDOR		24-669357	8/1/2024	36153	62.40	8/9/2024
131	JURY VENDOR		24-316062	8/1/2024	36154	44.80	8/9/2024
131	JURY VENDOR		24-629437	8/1/2024	36155	19.60	8/9/2024
131	JURY VENDOR		24-709896	8/1/2024	36156	13.60	8/9/2024
131	JURY VENDOR		24-657001	8/1/2024	36157	33.60	8/9/2024
131	JURY VENDOR		24-356022	8/1/2024	36158	37.20	8/9/2024
131	JURY VENDOR		24-608249	8/1/2024	36159	27.20	8/9/2024
131	JURY VENDOR		24-653902	8/1/2024	36160	49.60	8/9/2024
131	JURY VENDOR		24-174141	8/1/2024	36161	58.80	8/9/2024
131	JURY VENDOR		24-437060	8/1/2024	36162	13.60	8/9/2024
131	JURY VENDOR		24-301493	8/1/2024	36163	39.00	8/9/2024
131	JURY VENDOR		24-725490	8/1/2024	36164	56.00	8/9/2024
131	JURY VENDOR		24-652899	8/1/2024	36165	11.80	8/9/2024
131	JURY VENDOR		24-356432	8/1/2024	36166	113.00	8/9/2024
131	JURY VENDOR		24-711658	8/1/2024	36167	68.80	8/9/2024
131	JURY VENDOR		24-651412	8/1/2024	36168	22.40	8/9/2024
131	JURY VENDOR		24-671784	8/1/2024	36169	47.20	8/9/2024
131	JURY VENDOR		24-624637	8/1/2024	36170	49.60	8/9/2024
131	JURY VENDOR		24-724951	8/1/2024	36171	33.20	8/9/2024
131	JURY VENDOR		24-732118	8/1/2024	36172	101.00	8/9/2024
131	JURY VENDOR		24-405805	8/1/2024	36173	62.00	8/9/2024
131	JURY VENDOR		24-652391	8/1/2024	36174	35.40	8/9/2024
131	JURY VENDOR		24-302761	8/1/2024	36175	14.20	8/9/2024
131	JURY VENDOR		24-437135	8/1/2024	36176	83.00	8/9/2024
131	JURY VENDOR		24-688453	8/1/2024	36177	24.80	8/9/2024
131	JURY VENDOR		24-694134	8/1/2024	36178	47.20	8/9/2024
131	JURY VENDOR		24-305964	8/1/2024	36179	65.00	8/9/2024
131	JURY VENDOR		24-304788	8/1/2024	36180	20.20	8/9/2024
131	JURY VENDOR		24-665102	8/1/2024	36181	66.00	8/9/2024
131	JURY VENDOR		24-659889	8/1/2024	36182	64.00	8/9/2024

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131	JURY VENDOR		24-310259	8/1/2024	36183	40.80	8/9/2024
131	JURY VENDOR		24-687761	8/1/2024	36184	26.00	8/9/2024
131	JURY VENDOR		24-662880	8/1/2024	36185	54.40	8/9/2024
131	JURY VENDOR		24-351333	8/1/2024	36186	18.40	8/9/2024
131	JURY VENDOR		24-600506	8/1/2024	36187	23.60	8/9/2024
131	JURY VENDOR		24-657859	8/1/2024	36188	68.00	8/9/2024
131	JURY VENDOR		24-694948	8/1/2024	36189	44.80	8/9/2024
131	JURY VENDOR		24-301527	8/1/2024	36190	66.40	8/9/2024
131	JURY VENDOR		24-675652	8/1/2024	36191	36.80	8/9/2024
131	JURY VENDOR		24-661827	8/1/2024	36192	37.20	8/9/2024
19967	CRESTVIEW APARTMENTS LLC		24-0199	8/5/2024	36193	250.00	8/9/2024
17901	ANTWUAN NEELY	IFR HOLDINGS, LLC - GOLF SERIES	24-0197	7/30/2024	36194	250.00	8/9/2024
19286	JP MORGAN CHASE BANK		0663235901	7/24/2024	36195	352.23	8/9/2024
19554	TWIN LAKES SENIOR VILLAS LP		24-0198	7/30/2024	36196	250.00	8/9/2024
19554	TWIN LAKES SENIOR VILLAS LP		24-0202	8/5/2024	36197	250.00	8/9/2024
20205	CAMPUS INVESTORS 30 E JOHN STREET, LLC	CA/JSQ 29-33 E GREEN LLC	24-0196	8/5/2024	36198	750.00	8/9/2024
110	WIOA VENDOR		0707-0720 J STEVENSO	7/22/2024	36199	28.00	8/9/2024
110	WIOA VENDOR		0614 J MATTHEWS BOOK	6/14/2024	36200	17.24	8/9/2024
110	WIOA VENDOR		0731 M HOWANIEC BOOK	7/31/2024	36201	150.00	8/9/2024
1	CHAMPAIGN COUNTY TREASURER		16-1182	7/31/2024	503798	4,227.94	8/9/2024
1	CHAMPAIGN COUNTY TREASURER		16-1179	7/31/2024	503799	71.84	8/9/2024
1	CHAMPAIGN COUNTY TREASURER		16-1181	7/31/2024	503800	104.47	8/9/2024
1	CHAMPAIGN COUNTY TREASURER		16-1180	7/31/2024	503801	173.20	8/9/2024
1	CHAMPAIGN COUNTY TREASURER		16-1185	7/31/2024	503802	100.27	8/9/2024
1	CHAMPAIGN COUNTY TREASURER		16-1184	7/31/2024	503803	333.86	8/9/2024
1	CHAMPAIGN COUNTY TREASURER		FLEX 08/07/2024	8/7/2024	503804	1,140.00	8/9/2024
1	CHAMPAIGN COUNTY TREASURER		WC 08/05/2024	8/5/2024	503805	7,374.89	8/9/2024
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		RINV-002136	8/1/2024	503806	92,628.01	8/9/2024
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		RINV-001874	8/1/2024	503806	16,560.83	8/9/2024
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		ARCM-000360	7/9/2024	503806	(692.60)	8/9/2024
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		ARCM-000330	7/3/2024	503806	(8,785.65)	8/9/2024
10018	AMAZON CAPITAL SERVICES		11T7-MRTC-6PWP	8/1/2024	503807	1,155.10	8/9/2024
10018	AMAZON CAPITAL SERVICES		1VYV-313H-4QRG	7/30/2024	503808	271.83	8/9/2024
10018	AMAZON CAPITAL SERVICES		1XCJ-K9PP-1JFQ	7/30/2024	503808	65.09	8/9/2024
10018	AMAZON CAPITAL SERVICES		17XQ-RJMH-141L	7/25/2024	503808	49.99	8/9/2024
10018	AMAZON CAPITAL SERVICES		1QM6-YMFR-1C6K	8/1/2024	503808	41.99	8/9/2024
10018	AMAZON CAPITAL SERVICES		1CHK-GMVT-3FRN	7/22/2024	503809	242.56	8/9/2024
10018	AMAZON CAPITAL SERVICES		19W1-JWGC-D3ND	8/1/2024	503810	477.11	8/9/2024
10018	AMAZON CAPITAL SERVICES		1TG1-NJD6-DNMM 8/24	8/1/2024	503811	512.26	8/9/2024
10018	AMAZON CAPITAL SERVICES		1FDV-6RT7-FCXP 8/24	8/1/2024	503811	(245.00)	8/9/2024
10018	AMAZON CAPITAL SERVICES		1N3T-H7PM-PVFP	8/5/2024	503812	785.39	8/9/2024
10059	AXON ENTERPRISE, INC.		INUS269268	8/1/2024	503813	1,243.58	8/9/2024
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		2406	7/30/2024	503814	100,599.25	8/9/2024
10135	COGNITION WORKS, INC.		Cog 08/01/24 RC	8/1/2024	503815	1,075.00	8/9/2024
10135	COGNITION WORKS, INC.		Cog 08/01/24 TS	8/1/2024	503815	825.00	8/9/2024
10147	COMMUNITY RESOURCE & COUNSELING CTR INC		CRCC 08/02/2024	8/2/2024	503816	23.23	8/9/2024
19858	CULLIGAN WATER		170605	7/31/2024	503817	22.00	8/9/2024
19031	DIAMOND DRUGS, INC	DIAMOND PHARMACY SERVICES	IN001442673	7/31/2024	503818	9,705.58	8/9/2024
10723	VANESSA K ELAM	ARK OF SAFETY FAMILY CHILDCARE	ELAM 7/2024	7/31/2024	503819	1,470.00	8/9/2024
10204	EVIDENT, INC.		243194A	7/30/2024	503820	239.35	8/9/2024
20226	GEOGWS84 GEOSPATIAL SOLUTIONS CORP		GW-10330	7/18/2024	503821	1,500.00	8/9/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432205.4	7/29/2024	503822	20,687.84	8/9/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432222.1	7/29/2024	503823	201,599.32	8/9/2024

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VENDOR	NAME	DBA	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
18391	ILLIANA CONSTRUCTION COMPANY		2432224.1	7/29/2024	503824	75,954.98	8/9/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432223.2	7/29/2024	503825	62,689.27	8/9/2024
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS	DUES13532	7/1/2024	503826	240.00	8/9/2024
20165	INTERACTIVE DATA LLC		IN728181	7/31/2024	503827	146.00	8/9/2024
18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA		33475349	8/2/2024	503828	287.54	8/9/2024
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1152551	7/29/2024	503829	404.00	8/9/2024
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1152509	7/29/2024	503829	487.00	8/9/2024
20123	TYLA JONES	HAPPY FEET DAYCARE	JONES 7/2024	7/31/2024	503830	1,539.30	8/9/2024
25	BRIAN E KING	KING LAW OFFICES, PC	22JD137-07.07.24	7/7/2024	503831	715.00	8/9/2024
25	BRIAN E KING	KING LAW OFFICES, PC	23JD92-01.24.24	1/1/2024	503831	1,000.00	8/9/2024
18104	MAGNET FORENSICS, LLC		SIN069999	7/2/2024	503832	7,750.98	8/9/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705907	8/1/2024	503833	545.74	8/9/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705978	8/1/2024	503833	445.00	8/9/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-705969	8/1/2024	503833	2,182.50	8/9/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706005	8/1/2024	503833	10,560.00	8/9/2024
10368	MERCEDES SCIENTIFIC		2860584	7/26/2024	503834	320.00	8/9/2024
19642	PAMELA K HENRICKS	NANA'S DAYCARE	HENRICKS 7/2024	7/31/2024	503835	3,009.30	8/9/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10203706	7/30/2024	503836	42.25	8/9/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10203705	7/30/2024	503836	8.50	8/9/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10203824	8/2/2024	503836	29.00	8/9/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10203707	7/30/2024	503836	8.50	8/9/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10203823	7/30/2024	503836	26.50	8/9/2024
19659	PJ HOERR, INC		PAY APP #16	8/5/2024	503837	898,779.22	8/9/2024
19998	PRECISION PSYCHOLOGY:		24CF858-07.27.24	7/27/2024	503838	900.00	8/9/2024
19998	PRECISION PSYCHOLOGY:		24CF372-07.24.24	7/24/2024	503838	1,950.00	8/9/2024
10439	PREMIER PRINT GROUP INC		220241011	7/26/2024	503839	1,372.00	8/9/2024
10439	PREMIER PRINT GROUP INC		219774011	7/23/2024	503839	612.00	8/9/2024
10479	RELX INC	LEXISNEXIS	3095226207	8/2/2024	503840	893.00	8/9/2024
10479	RELX INC	LEXISNEXIS	3095272057	7/31/2024	503840	1,192.00	8/9/2024
10486	ROGARDS		051726-01	7/18/2024	503841	122.70	8/9/2024
10486	ROGARDS		051933-00	7/31/2024	503841	38.16	8/9/2024
10486	ROGARDS		525569-00	7/26/2024	503841	52.29	8/9/2024
10486	ROGARDS		051926-00	7/31/2024	503842	10.29	8/9/2024
10486	ROGARDS		525626-00	7/30/2024	503843	49.79	8/9/2024
10486	ROGARDS		525627-00	7/30/2024	503843	99.58	8/9/2024
10486	ROGARDS		525633-00	7/30/2024	503843	99.58	8/9/2024
10486	ROGARDS		525632-00	7/30/2024	503843	99.58	8/9/2024
10486	ROGARDS		051952-00	8/1/2024	503843	65.47	8/9/2024
10822	JUANITA ROGERS	A CHILDS COMPASS LEARNING ACADEMY & NURSERY SCHOOL	ROGERS 7/2024	7/31/2024	503844	2,888.00	8/9/2024
18145	JOANNA SITZ		579	7/31/2024	503845	240.00	8/9/2024
10837	CAROLYN SMITH	KID'S N PLAY LEARNING CENTER	SMITH 7/2024	7/31/2024	503846	2,015.90	8/9/2024
10563	TROPHYTIME, INC.		137757	8/2/2024	503847	28.25	8/9/2024
10600	URBANA TRUE TIRES INC		113545	7/31/2024	503848	576.92	8/9/2024
10600	URBANA TRUE TIRES INC		113517	7/29/2024	503848	594.00	8/9/2024
10600	URBANA TRUE TIRES INC		113558	8/2/2024	503848	711.92	8/9/2024
10600	URBANA TRUE TIRES INC		113552	8/1/2024	503848	1,298.24	8/9/2024
10665	WAREHOUSE DIRECT		5761799-0	6/14/2024	503849	74.75	8/9/2024
10665	WAREHOUSE DIRECT		5761268-0	7/25/2024	503849	2,156.07	8/9/2024
19863	YWCA OF CHAMPAIGN COUNTY		YWCA STRIVE #3	8/1/2024	503850	29,821.36	8/9/2024
20210	ACCULEVEL, INC		080724-1	7/8/2024	36202	7,214.60	8/16/2024
1	CHAMPAIGN COUNTY TREASURER		Jul 24 PC Int	8/6/2024	36203	925.08	8/16/2024
1	CHAMPAIGN COUNTY TREASURER		Jul 24 SF Int	8/6/2024	36204	3,053.71	8/16/2024
1	CHAMPAIGN COUNTY TREASURER		Jul 24 Interfund	8/6/2024	36205	37,685.00	8/16/2024

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1	CHAMPAIGN COUNTY TREASURER		Jul 24 AIOC Interfun	8/6/2024	36206	8,533.35	8/16/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		31 FY24	7/25/2024	36207	229.00	8/16/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		July 11, 2024	7/11/2024	36207	52.13	8/16/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		August 7, 2024	8/7/2024	36207	53.90	8/16/2024
10007	ADVANCE AUTO PARTS		4405421868733	8/5/2024	36208	497.38	8/16/2024
10007	ADVANCE AUTO PARTS		4405422032325	8/7/2024	36208	62.36	8/16/2024
10019	AMEREN ILLINOIS		8000 08/05/24	8/5/2024	36209	79.35	8/16/2024
10019	AMEREN ILLINOIS		1696006115-080524	8/5/2024	36210	13.46	8/16/2024
10019	AMEREN ILLINOIS		0041056007-080524	8/5/2024	36211	126.10	8/16/2024
10019	AMEREN ILLINOIS		3480155004-080524	8/5/2024	36212	53.29	8/16/2024
10019	AMEREN ILLINOIS		3030 08/05/24	8/5/2024	36213	59.26	8/16/2024
10019	AMEREN ILLINOIS		6250 080524	8/5/2024	36214	259.42	8/16/2024
10019	AMEREN ILLINOIS		3056 08/05/24	8/5/2024	36215	140.77	8/16/2024
10019	AMEREN ILLINOIS		0015 08/05/24	8/5/2024	36216	209.69	8/16/2024
10019	AMEREN ILLINOIS		5015 08/05/24	8/5/2024	36217	623.43	8/16/2024
10019	AMEREN ILLINOIS		9000 08/06/24	8/6/2024	36218	1,151.40	8/16/2024
10019	AMEREN ILLINOIS		2015 08/06/24	8/6/2024	36219	3,320.85	8/16/2024
10019	AMEREN ILLINOIS		0895 08/05/24	8/5/2024	36220	55.58	8/16/2024
10019	AMEREN ILLINOIS		7005 08/05/24	8/5/2024	36221	62.80	8/16/2024
10019	AMEREN ILLINOIS		8003 08/05/24	8/5/2024	36222	63.74	8/16/2024
10019	AMEREN ILLINOIS		8011 08/0724	8/7/2024	36223	711.67	8/16/2024
10019	AMEREN ILLINOIS		July 24 2011 Rnd Bn	8/7/2024	36224	448.65	8/16/2024
10019	AMEREN ILLINOIS		Sep24 D. Thomas AMR	9/1/2024	36225	113.80	8/16/2024
10019	AMEREN ILLINOIS		Sep24 S. Martin AMR	9/1/2024	36225	121.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 K Posey AMR	9/1/2024	36225	71.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 A Wells AMR	9/1/2024	36225	203.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 T Painter AMR	9/1/2024	36225	194.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 T Jefferson AM	9/1/2024	36225	151.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 S Henley AMR	9/1/2024	36225	197.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 T Johnson AMR	9/1/2024	36225	135.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 L Campbell AMR	9/1/2024	36225	83.22	8/16/2024
10019	AMEREN ILLINOIS		Sep24 A Brown AMR	9/1/2024	36225	86.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 C Jackson AMR	9/1/2024	36225	159.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 J Allen AMR	9/1/2024	36225	142.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 D Veil AMR	9/1/2024	36225	140.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 D Withers AMR	9/1/2024	36225	95.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 D Sumo AMR	9/1/2024	36225	110.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 K Braaten AMR	9/1/2024	36225	122.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 S Booker AMR	9/1/2024	36225	174.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 O Dorsey AMR	9/1/2024	36225	187.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 M Woods AMR	9/1/2024	36225	107.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 C Tyson AMR	9/1/2024	36225	82.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 B Dickerson AM	9/1/2024	36226	45.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 J Scott AMR	9/1/2024	36226	49.67	8/16/2024
10019	AMEREN ILLINOIS		Sep24 T Casten AMR	9/1/2024	36226	39.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 H Love AMR	9/1/2024	36226	60.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 D Fairman AMR	9/1/2024	36226	60.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 M Merriweather	9/1/2024	36226	60.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 D Bittinger AM	9/1/2024	36226	69.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 D Thomas AMR	9/1/2024	36226	60.00	8/16/2024
10019	AMEREN ILLINOIS		Sep24 N Buck AMR	9/1/2024	36226	29.00	8/16/2024
10019	AMEREN ILLINOIS		July 24 Power LIHEAP	8/7/2024	36227	404.92	8/16/2024
10019	AMEREN ILLINOIS		2026 8/7/24	8/7/2024	36228	104.27	8/16/2024

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10019	AMEREN ILLINOIS		9037 8/7/24	8/7/2024	36229	158.04	8/16/2024
10019	AMEREN ILLINOIS		0037 8/7/24	8/7/2024	36230	57.10	8/16/2024
10019	AMEREN ILLINOIS		1021 8/7/24	8/7/2024	36231	51.60	8/16/2024
10049	AT&T / AT&T MOBILITY		2172784470007	7/28/2024	36232	2,092.78	8/16/2024
10049	AT&T / AT&T MOBILITY		287323938952X0803202	7/25/2024	36233	78.45	8/16/2024
10004	ATI HOLDINGS LLC	ATI PHYSICAL THERAPY	TNC45042	7/31/2024	36234	300.00	8/16/2024
10057	AUTOZONE, INC.		2647559322	8/9/2024	36235	3.59	8/16/2024
10057	AUTOZONE, INC.		2647559321	8/9/2024	36235	12.58	8/16/2024
18225	BAILEY EDWARD DESIGN, INC		34167	6/17/2024	36236	6,000.00	8/16/2024
10666	STEPHANIE ANN BEARD	THE WELLNESS WORKSHOP LLC	July 2024	8/9/2024	36237	2,370.00	8/16/2024
19876	BERRY, DUNN, MCNEIL & PARKER LLC	BERRYDUNN	449851	8/12/2024	36238	7,500.00	8/16/2024
17785	CAPITAL ONE		8/5/24 \$7.14 COLLAB	8/5/2024	36239	7.14	8/16/2024
17785	CAPITAL ONE		8/7/24 \$97.37 CSBG	8/7/2024	36239	97.37	8/16/2024
17785	CAPITAL ONE		8/8/24 \$13.83 RANT	8/8/2024	36239	13.83	8/16/2024
17785	CAPITAL ONE		8/5/24 \$168.31 RANT	8/5/2024	36239	168.31	8/16/2024
17785	CAPITAL ONE		8/5/24 \$647.96 EM	8/5/2024	36239	647.96	8/16/2024
17785	CAPITAL ONE		8/8/24 \$221.02 EM	8/8/2024	36239	221.02	8/16/2024
17785	CAPITAL ONE		Urbana 8/6 \$143.96	8/6/2024	36240	143.96	8/16/2024
17785	CAPITAL ONE		Urbana 8/7 \$7.41	8/7/2024	36240	7.41	8/16/2024
18263	BPR-FF LLC	CHAMPAIGN MARKET PLACE LLC	Jun-Aug 24	8/8/2024	36241	1,236.00	8/16/2024
18269	CHEMICAL CONCEPTS INC		3795	7/31/2024	36242	1,716.69	8/16/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072164	8/6/2024	36243	1,120.89	8/16/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072152	8/5/2024	36243	127.96	8/16/2024
18163	CINTAS		4201525174	8/9/2024	36244	120.62	8/16/2024
18163	CINTAS		5224683926	8/12/2024	36245	156.38	8/16/2024
17840	CITY OF URBANA		Sep24 L Campbell	9/1/2024	36246	900.00	8/16/2024
17840	CITY OF URBANA		1519	8/5/2024	36246	960.00	8/16/2024
17840	CITY OF URBANA		1514	8/5/2024	36246	2,350.00	8/16/2024
17840	CITY OF URBANA		1518	8/5/2024	36246	576.00	8/16/2024
10139	COMCAST CABLE		8/2/24	8/2/2024	36247	19.90	8/16/2024
18287	CONSOLIDATED COMMUNICATIONS		2173843776 08/24	8/1/2024	36248	2,124.33	8/16/2024
18287	CONSOLIDATED COMMUNICATIONS		2173843725 08/24	8/1/2024	36249	1,195.75	8/16/2024
10160	COUNCIL FOR PROFESSIONAL RECOGNITION		1782275	8/1/2024	36250	471.00	8/16/2024
10097	CU HARDWARE COMPANY INC		2408-213454	8/8/2024	36251	45.28	8/16/2024
10720	JAMES C DEDMAN		06MR824 - 08.09.24	8/8/2024	36252	15.00	8/16/2024
19726	DEPKE WELDING SUPPLIES		0002311755	7/24/2024	36253	9.60	8/16/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		May'24 DD24-082	5/1/2024	36254	74,170.00	8/16/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Jun'24 DD24-082	6/1/2024	36254	74,172.00	8/16/2024
10173	NRG BUSINESS MARKETING		HS44381209	8/6/2024	36255	4,978.51	8/16/2024
10173	NRG BUSINESS MARKETING		242210054975594	8/8/2024	36256	295.22	8/16/2024
10173	NRG BUSINESS MARKETING		242210054975593	8/8/2024	36256	872.91	8/16/2024
10173	NRG BUSINESS MARKETING		242210054975592	8/8/2024	36256	615.84	8/16/2024
10173	NRG BUSINESS MARKETING		242210054975591	8/8/2024	36256	1,976.66	8/16/2024
10173	NRG BUSINESS MARKETING		242210054975590	8/8/2024	36256	410.53	8/16/2024
10173	NRG BUSINESS MARKETING		242210054975589	8/8/2024	36256	524.46	8/16/2024
10173	NRG BUSINESS MARKETING		242210054975587	8/8/2024	36256	181.30	8/16/2024
10347	CENTRAL ILL PIZZA, LLC	DOMINO'S	1627	8/5/2024	36257	79.90	8/16/2024
10347	CENTRAL ILL PIZZA, LLC	DOMINO'S	102177	8/5/2024	36257	45.00	8/16/2024
10198	EMULSICOAT, INC.		3813349294	8/6/2024	36258	537.44	8/16/2024
10200	ESS CLEAN INC		60635	8/1/2024	36259	380.00	8/16/2024
10200	ESS CLEAN INC		60720	8/1/2024	36259	900.00	8/16/2024
10200	ESS CLEAN INC		60517	8/1/2024	36259	24,809.00	8/16/2024
18345	FEDEX		8-577-06822	8/1/2024	36260	8.38	8/16/2024

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18345	FEDEX		8-536-56016	6/19/2024	36261	20.72	8/16/2024
18345	FEDEX		8-584-11828	8/7/2024	36261	60.53	8/16/2024
18351	FLEETWATCHER, LLC-C		23844	8/9/2024	36262	1,626.75	8/16/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	107930	8/6/2024	36263	151.36	8/16/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	107983	8/9/2024	36263	31.25	8/16/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	107981	8/9/2024	36263	36.25	8/16/2024
402	FORECLOSURE		24FC19	8/12/2024	36264	44,232.24	8/16/2024
402	FORECLOSURE		24FC14	8/12/2024	36265	121,096.00	8/16/2024
19924	FOX DEVELOPMENT CORPORATION		ICRT SEPT24 RENT TD	8/1/2024	36266	12,809.67	8/16/2024
19924	FOX DEVELOPMENT CORPORATION		ICRT SEPT24 RENT100B	8/1/2024	36266	6,705.03	8/16/2024
19225	GARCIA CLINICAL LABORATORY		69647	8/9/2024	36267	183.00	8/16/2024
18361	GETZ FIRE EQUIPMENT		11-867447	8/6/2024	36268	60.60	8/16/2024
20216	GOODWAY TECHNOLOGIES CORPORATION		268348	7/31/2024	36269	7,270.36	8/16/2024
10232	GORDON FOOD SERVICE		928211128	8/1/2024	36270	537.75	8/16/2024
10232	GORDON FOOD SERVICE		9012196054	7/24/2024	36270	147.06	8/16/2024
10232	GORDON FOOD SERVICE		9012582296	8/6/2024	36270	85.39	8/16/2024
10232	GORDON FOOD SERVICE		9012582299	8/6/2024	36270	1,455.26	8/16/2024
10232	GORDON FOOD SERVICE		928211183	8/2/2024	36270	282.22	8/16/2024
10232	GORDON FOOD SERVICE		9012423722	7/31/2024	36270	118.65	8/16/2024
10232	GORDON FOOD SERVICE		9012707481	8/8/2024	36270	64.47	8/16/2024
10232	GORDON FOOD SERVICE		928211347	8/6/2024	36270	209.37	8/16/2024
10232	GORDON FOOD SERVICE		928211295	8/5/2024	36270	614.25	8/16/2024
10232	GORDON FOOD SERVICE		928211489	8/8/2024	36270	119.84	8/16/2024
10232	GORDON FOOD SERVICE		928211500	8/8/2024	36270	181.37	8/16/2024
10232	GORDON FOOD SERVICE		9012578886	8/6/2024	36270	884.46	8/16/2024
10246	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS		2024-1638	8/6/2024	36271	1,525.00	8/16/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1661333	3/26/2024	36272	3,978.00	8/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	030480021973	8/1/2024	36273	26,015.50	8/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	030800011635	8/1/2024	36274	14,689.47	8/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031040004303	8/1/2024	36275	8,060.80	8/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031360002166	8/1/2024	36276	163.95	8/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031440001946	7/31/2024	36277	73,583.86	8/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	030000352199	8/7/2024	36278	102.14	8/16/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	030800012044	8/7/2024	36279	72.56	8/16/2024
18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY		J Davenport Sec Dep	8/7/2024	36280	300.00	8/16/2024
20227	ICE DADDY'S INC		192169	8/8/2024	36281	317.73	8/16/2024
10264	ID NETWORKS INC		282935	8/6/2024	36282	10,540.00	8/16/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		249058	8/1/2024	36283	350.55	8/16/2024
10265	ILLINI FS INC		1348329 07/31/24	7/31/2024	36284	910.32	8/16/2024
10265	ILLINI FS INC		67027360	8/7/2024	36285	1,633.80	8/16/2024
10267	ILLINI MATTRESS CO INC		38247	8/5/2024	36286	705.00	8/16/2024
10269	ILLINOIS AMERICAN WATER		9978 08/24	7/25/2024	36287	173.17	8/16/2024
10269	ILLINOIS AMERICAN WATER		0213 08/06/24	8/6/2024	36288	279.30	8/16/2024
10269	ILLINOIS AMERICAN WATER		5098 08/06/24	8/6/2024	36289	805.68	8/16/2024
18400	ILLINOIS COMMUNITY ACTION DEVELOPMENT CORPORATION		WEST CHAMP 9/2024	8/13/2024	36290	21,674.94	8/16/2024
18400	ILLINOIS COMMUNITY ACTION DEVELOPMENT CORPORATION		URBANA 9/2024	8/13/2024	36290	8,030.63	8/16/2024
18401	ILLINOIS COUNTIES RISK MANGEMENT TRUST		S-INV003281	8/7/2024	36291	40,531.00	8/16/2024
18403	ILLINOIS OFFICE OF THE STATE FIRE MARSHALL		9698290	8/12/2024	36292	100.00	8/16/2024
19738	IRONGATE SELF STORAGE, LLC		UNIT NC 344	8/13/2024	36293	185.00	8/16/2024
19738	IRONGATE SELF STORAGE, LLC		UNIT 1001 9/2024	8/13/2024	36293	855.00	8/16/2024
19883	JACKSON PHYSICIAN SEARCH LLC		CIJPS10032904	7/31/2024	36294	3,500.00	8/16/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8005447	8/6/2024	36295	181.00	8/16/2024
18445	KANKAKEE COUNTY CORONER'S OFFICE		July 24' Kankakee	8/6/2024	36296	153,191.22	8/16/2024

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18907	TREVOR KENDRICK	KENDRICK COUNSELING, PLLC	July 2024	8/9/2024	36297	2,467.50	8/16/2024
10322	KLEPPIN AND ASSOCIATES LLC		31941	7/31/2024	36298	745.00	8/16/2024
19500	LANCE CAGLE LAW OFFICE PC		22CF1079 - 05.23.24	5/23/2024	36299	1,380.00	8/16/2024
19500	LANCE CAGLE LAW OFFICE PC		22CF1079 - 06.24.24	6/24/2024	36299	1,635.00	8/16/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		24CF182 - 07.29.24	7/29/2024	36300	1,700.00	8/16/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		13CF600 - 08.07.24	8/7/2024	36300	2,635.00	8/16/2024
10333	LAWSON PRODUCTS INC		9311733006	8/1/2024	36301	41.80	8/16/2024
10333	LAWSON PRODUCTS INC		9311743429	8/6/2024	36301	41.69	8/16/2024
19499	LONG'S GARAGE		80963	8/1/2024	36302	1,338.58	8/16/2024
18468	MCC NETWORK SERVICES, LLC		INV-092245	8/1/2024	36303	1,300.00	8/16/2024
10366	MENARDS		02364	8/7/2024	36304	545.83	8/16/2024
10366	MENARDS		02437	8/8/2024	36304	57.81	8/16/2024
10366	MENARDS		02696	8/12/2024	36304	251.98	8/16/2024
18476	JORAY, INC	MIDWEST CONSTRUCTION RENTALS, INC	207262-2	8/7/2024	36305	2,756.25	8/16/2024
10378	MORROW BROTHERS FORD, INC.		081224 Stock #10976	8/9/2024	36306	54,977.00	8/16/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 8/6/24 ChBa	8/6/2024	36307	120.00	8/16/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 8/6/24 DM	8/6/2024	36307	60.00	8/16/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 8/6/24 EB	8/6/2024	36307	30.00	8/16/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 8/6/24 CoLe	8/6/2024	36307	90.00	8/16/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 8/6/24 BS	8/6/2024	36307	50.00	8/16/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 8/6/24 GT	8/6/2024	36307	90.00	8/16/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 8/6/24 IB	8/6/2024	36307	120.00	8/16/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 8/6/24 HE	8/6/2024	36307	90.00	8/16/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 8/6/24 KeWi	8/6/2024	36307	90.00	8/16/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 8/6/24 KWJr	8/6/2024	36307	60.00	8/16/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 8/6/24 SI	8/6/2024	36307	120.00	8/16/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 8/6/24 SM	8/6/2024	36307	90.00	8/16/2024
10417	PATTERSON VETERINARY SUPPLY INC		3032338381	8/6/2024	36308	50.50	8/16/2024
10417	PATTERSON VETERINARY SUPPLY INC		3032342289	8/6/2024	36308	164.48	8/16/2024
10800	JANET PESHKIN		8/8/24	8/8/2024	36309	105.82	8/16/2024
20230	POSITIVE PROMOTIONS, INC		07419269	7/19/2024	36310	3,519.65	8/16/2024
10440	PRESTO X COMPANY INC		440318C	7/31/2024	36311	682.23	8/16/2024
18413	PROMISE HEALTHCARE		Jan'24 MHB24-013	1/1/2024	36312	27,500.00	8/16/2024
18413	PROMISE HEALTHCARE		Jan'24 MHB24-041	1/1/2024	36312	8,923.00	8/16/2024
18413	PROMISE HEALTHCARE		Feb'24 MHB24-013	2/1/2024	36312	27,500.00	8/16/2024
18413	PROMISE HEALTHCARE		Feb'24 MHB24-041	2/1/2024	36312	8,923.00	8/16/2024
18413	PROMISE HEALTHCARE		Mar'24 MHB24-013	3/1/2024	36312	27,500.00	8/16/2024
18413	PROMISE HEALTHCARE		Mar'24 MHB24-041	3/1/2024	36312	8,923.00	8/16/2024
18413	PROMISE HEALTHCARE		Apr'24 MHB24-013	4/1/2024	36312	27,500.00	8/16/2024
18413	PROMISE HEALTHCARE		Apr'24 MHB24-041	4/1/2024	36312	8,923.00	8/16/2024
18413	PROMISE HEALTHCARE		May'24 MHB24-013	5/1/2024	36312	27,500.00	8/16/2024
18413	PROMISE HEALTHCARE		May'24 MHB24-041	5/1/2024	36312	8,923.00	8/16/2024
18413	PROMISE HEALTHCARE		Jun'24 MHB24-013	6/1/2024	36312	27,500.00	8/16/2024
18413	PROMISE HEALTHCARE		Jun'24 MHB24-041	6/1/2024	36312	8,925.00	8/16/2024
10468	RAY O'HERRON CO., INC.		2358033	8/5/2024	36313	211.65	8/16/2024
10468	RAY O'HERRON CO., INC.		2358032	8/5/2024	36313	286.04	8/16/2024
10468	RAY O'HERRON CO., INC.		2358235	8/6/2024	36313	125.98	8/16/2024
10468	RAY O'HERRON CO., INC.		2358214	8/6/2024	36313	68.69	8/16/2024
10468	RAY O'HERRON CO., INC.		2346177	5/30/2024	36313	147.37	8/16/2024
10468	RAY O'HERRON CO., INC.		2334782	4/3/2024	36313	73.80	8/16/2024
10468	RAY O'HERRON CO., INC.		2358421	8/7/2024	36313	21.79	8/16/2024
10468	RAY O'HERRON CO., INC.		2358678	8/8/2024	36313	227.70	8/16/2024
10468	RAY O'HERRON CO., INC.		2358937	8/9/2024	36313	125.98	8/16/2024

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10468	RAY O'HERRON CO., INC.		2358892	8/8/2024	36313	78.19	8/16/2024
10468	RAY O'HERRON CO., INC.		2358103	8/5/2024	36313	100.47	8/16/2024
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN		ROE15093-AR	8/2/2024	36314	10.00	8/16/2024
18186	REIFSTECK REID & COMPANY ARCHITECTS CORP	REIFSTECK WAKEFIELD FANNING & COMPANY	2024-120	7/9/2024	36315	14,189.50	8/16/2024
18186	REIFSTECK REID & COMPANY ARCHITECTS CORP	REIFSTECK WAKEFIELD FANNING & COMPANY	2024-140	8/5/2024	36315	15,775.47	8/16/2024
18186	REIFSTECK REID & COMPANY ARCHITECTS CORP	REIFSTECK WAKEFIELD FANNING & COMPANY	2024-127	7/12/2024	36315	4,500.00	8/16/2024
10483	REYNOLDS TOWING SERVICE, INC.		107524	8/2/2024	36316	305.00	8/16/2024
19565	CARI BRETT RINCKER	RINCKER LAW	22GR90 - 11.28.22	11/28/2022	36317	187.50	8/16/2024
10494	SADORUS TOWNSHIP		SADORUS EQUIP 2024	8/6/2024	36318	20,000.00	8/16/2024
10495	SAFeworks ILLINOIS		63053	7/31/2024	36319	209.00	8/16/2024
19204	SANGAMON COUNTY		2024-00000200	8/7/2024	36320	575.00	8/16/2024
19204	SANGAMON COUNTY		2024-00000201	8/7/2024	36320	425.00	8/16/2024
19204	SANGAMON COUNTY		2024-00000202	8/7/2024	36320	425.00	8/16/2024
19204	SANGAMON COUNTY		2024-00000203	8/7/2024	36320	675.00	8/16/2024
19204	SANGAMON COUNTY		2024-00000204	8/7/2024	36320	675.00	8/16/2024
19204	SANGAMON COUNTY		2024-00000205	8/7/2024	36320	675.00	8/16/2024
19204	SANGAMON COUNTY		2024-00000206	8/7/2024	36320	425.00	8/16/2024
19204	SANGAMON COUNTY		2024-00000207	8/7/2024	36320	425.00	8/16/2024
19204	SANGAMON COUNTY		2024-00000208	8/7/2024	36320	425.00	8/16/2024
19204	SANGAMON COUNTY		2024-00000209	8/7/2024	36320	675.00	8/16/2024
19204	SANGAMON COUNTY		2024-00000210	8/7/2024	36320	726.31	8/16/2024
19204	SANGAMON COUNTY		2024-00000211	8/7/2024	36320	425.00	8/16/2024
19204	SANGAMON COUNTY		2024-00000212	8/7/2024	36320	575.00	8/16/2024
19204	SANGAMON COUNTY		2024-00000213	8/7/2024	36320	575.00	8/16/2024
19204	SANGAMON COUNTY		2024-00000214	8/7/2024	36320	425.00	8/16/2024
19204	SANGAMON COUNTY		2024-00000215	8/7/2024	36320	425.00	8/16/2024
19204	SANGAMON COUNTY		2024-00000216	8/7/2024	36320	575.00	8/16/2024
10500	SATELLITE TRACKING OF PEOPLE LLC		STPINV00125626	7/31/2024	36321	2,210.40	8/16/2024
18550	SHI INTERNATIONAL CORP		B18618629	7/29/2024	36322	16,991.30	8/16/2024
10544	SULLIVAN-PARKHILL AUTOMOTIVE, INC.		9533365	8/6/2024	36323	63.23	8/16/2024
10520	T-MOBILE		2179262749 7/24	7/21/2024	36324	480.08	8/16/2024
19800	TAYLOR RONK	THE ORIGINAL LAWN GUYS	2124	7/28/2024	36325	100.00	8/16/2024
19800	TAYLOR RONK	THE ORIGINAL LAWN GUYS	2061	7/3/2024	36325	300.00	8/16/2024
19800	TAYLOR RONK	THE ORIGINAL LAWN GUYS	2034	6/25/2024	36325	240.00	8/16/2024
10559	TRANSUNION RISK & ALT DATA SOLUTIONS INC		1120417-2002407-1	8/1/2024	36326	75.00	8/16/2024
10560	TRIAD SHREDDING CORP		CCSO July '24	8/6/2024	36327	150.00	8/16/2024
19729	TRINITY SERVICES GROUP, INC		3038900239	7/26/2024	36328	775.53	8/16/2024
19729	TRINITY SERVICES GROUP, INC		3038900243	8/2/2024	36328	958.95	8/16/2024
19729	TRINITY SERVICES GROUP, INC		3038900245	8/9/2024	36328	6,586.66	8/16/2024
19729	TRINITY SERVICES GROUP, INC		3038900246	8/9/2024	36328	911.34	8/16/2024
10583	UNIVERSITY OF ILLINOIS		EXTED072524	7/25/2024	36329	22,782.90	8/16/2024
10583	UNIVERSITY OF ILLINOIS		654473	8/6/2024	36330	37.00	8/16/2024
10583	UNIVERSITY OF ILLINOIS		654472	8/5/2024	36330	37.00	8/16/2024
10583	UNIVERSITY OF ILLINOIS		654486	8/3/2024	36330	37.00	8/16/2024
10583	UNIVERSITY OF ILLINOIS		654485	8/3/2024	36330	37.00	8/16/2024
10583	UNIVERSITY OF ILLINOIS		654986	8/8/2024	36330	37.00	8/16/2024
10583	UNIVERSITY OF ILLINOIS		654816	8/7/2024	36330	37.00	8/16/2024
10583	UNIVERSITY OF ILLINOIS		651706	7/24/2024	36330	37.00	8/16/2024
10583	UNIVERSITY OF ILLINOIS		654080	7/31/2024	36330	37.00	8/16/2024
10583	UNIVERSITY OF ILLINOIS		653271	7/30/2024	36330	117.00	8/16/2024
10583	UNIVERSITY OF ILLINOIS		654236	8/2/2024	36330	37.00	8/16/2024
10583	UNIVERSITY OF ILLINOIS		654237	8/2/2024	36330	37.00	8/16/2024
10583	UNIVERSITY OF ILLINOIS		654238	8/2/2024	36330	37.00	8/16/2024

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10583	UNIVERSITY OF ILLINOIS		014-000-AJ586	7/16/2024	36331	2,536.02	8/16/2024
10583	UNIVERSITY OF ILLINOIS		TES-0824-2502-2117	8/7/2024	36332	200.00	8/16/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6562042	8/7/2024	36333	221.01	8/16/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6562418	8/7/2024	36334	34.16	8/16/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6564261	8/7/2024	36335	31.61	8/16/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6564260	8/7/2024	36336	121.48	8/16/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6562043	8/7/2024	36337	294.00	8/16/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6561825	8/7/2024	36338	197.53	8/16/2024
10861	MAURICIO VEGA-CORDOBA		Vega 08/05/2024	8/5/2024	36339	200.00	8/16/2024
10861	MAURICIO VEGA-CORDOBA		Vega 08/06/2024	8/6/2024	36339	175.00	8/16/2024
10627	VILLAGE OF RANTOUL		16711	8/1/2024	36340	50.00	8/16/2024
10627	VILLAGE OF RANTOUL		16710	8/1/2024	36340	18.58	8/16/2024
10627	VILLAGE OF RANTOUL		RANTOUL 9/2024	8/13/2024	36340	1,000.00	8/16/2024
10627	VILLAGE OF RANTOUL		6064 8/7/24	8/7/2024	36341	2,254.60	8/16/2024
10638	ELAN FINANCIAL SERVICES		4169 Jessica7.11-8.7	8/7/2024	36342	283.72	8/16/2024
10638	ELAN FINANCIAL SERVICES		4169KKoontz7.11-8.8	8/8/2024	36342	110.85	8/16/2024
10638	ELAN FINANCIAL SERVICES		4169 Lisa 7.29-8.8	8/9/2024	36342	2,478.15	8/16/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 08.13.24	8/13/2024	36342	4,102.73	8/16/2024
10638	ELAN FINANCIAL SERVICES		4516 IACC2024con2	7/30/2024	36343	225.00	8/16/2024
10638	ELAN FINANCIAL SERVICES		4516 WPtech 202408	8/1/2024	36343	99.00	8/16/2024
19572	MAO PHARMACY, INC	WESTWOOD PHARMACY CLINICAL SERVICES	41976	8/6/2024	36344	563.12	8/16/2024
10676	WEX BANK		98805049	7/31/2024	36345	173.92	8/16/2024
10676	WEX BANK		98840914	7/31/2024	36346	21,209.58	8/16/2024
20224	WILBERT FUNERAL SERVICES INC.	PIERCE	J50643	5/21/2024	36347	4,210.55	8/16/2024
10687	XEROX CORPORATION		230683383	8/1/2024	36348	182.45	8/16/2024
10687	XEROX CORPORATION		230683376	8/5/2024	36349	5,132.00	8/16/2024
10687	XEROX CORPORATION		230683636	8/5/2024	36350	11,562.59	8/16/2024
10687	XEROX CORPORATION		230683549	8/5/2024	36351	287.00	8/16/2024
10687	XEROX CORPORATION		230683547	8/1/2024	36352	199.06	8/16/2024
10687	XEROX CORPORATION		230683635 C	8/1/2024	36353	935.45	8/16/2024
10687	XEROX CORPORATION		230683417	8/1/2024	36353	643.75	8/16/2024
10687	XEROX CORPORATION		230683381	8/1/2024	36354	190.21	8/16/2024
100	EMPLOYEE VENDOR		PATIENT 8/1/24	8/1/2024	36355	91.79	8/16/2024
100	EMPLOYEE VENDOR		CARR-080924	8/9/2024	36356	187.93	8/16/2024
100	EMPLOYEE VENDOR		DALITSO 8.5	8/5/2024	36357	179.27	8/16/2024
100	EMPLOYEE VENDOR		BLUMER 7/31/24	7/31/2024	36358	30.82	8/16/2024
100	EMPLOYEE VENDOR		G DUDEN 08.08.24	8/2/2024	36359	191.00	8/16/2024
100	EMPLOYEE VENDOR		BUCKINGHAM 8/8/24	8/8/2024	36360	89.04	8/16/2024
100	EMPLOYEE VENDOR		STUMBORG-081124	8/11/2024	36361	69.85	8/16/2024
100	EMPLOYEE VENDOR		07/16-08/07/2024	8/8/2024	36362	131.99	8/16/2024
100	EMPLOYEE VENDOR		KOPMANN-010324	1/3/2024	36363	239.85	8/16/2024
100	EMPLOYEE VENDOR		LISA KNIGHT 8.07.24	8/7/2024	36364	13.98	8/16/2024
100	EMPLOYEE VENDOR		080624SPRINGFIELD	8/6/2024	36365	115.24	8/16/2024
100	EMPLOYEE VENDOR		0625-0626 M FULLER	7/3/2024	36366	30.00	8/16/2024
100	EMPLOYEE VENDOR		STYAN 8/8/24	8/8/2024	36367	75.44	8/16/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Sep24 W. Whorrall	9/1/2024	36368	573.80	8/16/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Sep24 D. Davis	9/1/2024	36368	569.80	8/16/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Sep24 K Posey	9/1/2024	36368	685.00	8/16/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Sep24 J Wynn	9/1/2024	36368	770.10	8/16/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Sep24 D Withers	9/1/2024	36368	685.00	8/16/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Sep24 O Dorsey	9/1/2024	36368	698.00	8/16/2024
17827	CARMAR PRODUCTIONS LLC		Sep24 T Jefferson	9/1/2024	36369	898.00	8/16/2024
17827	CARMAR PRODUCTIONS LLC		Sep24 K Foote	9/1/2024	36369	1,018.00	8/16/2024

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17827	CARMAR PRODUCTIONS LLC		Sep24 C Singleton	9/1/2024	36369	995.90	8/16/2024
18854	YAACOV AMAR	CHAMPAIGN PARK OWNERS LLC	Sep24 H Engel	9/1/2024	36370	229.30	8/16/2024
17846	COLONIAL APARTMENTS, LLC		Sep24 A. Winfrey	9/1/2024	36371	309.10	8/16/2024
17846	COLONIAL APARTMENTS, LLC		Sep24 S Cross	9/1/2024	36371	404.60	8/16/2024
18279	MATTIS IL, LLC		Sep24 D Burden	9/1/2024	36372	828.97	8/16/2024
19967	CRESTVIEW APARTMENTS LLC		Sep24 H Love	9/1/2024	36373	825.00	8/16/2024
19967	CRESTVIEW APARTMENTS LLC		Sep24 C Jackson	9/1/2024	36373	890.00	8/16/2024
19967	CRESTVIEW APARTMENTS LLC		Sep24 K Braaten	9/1/2024	36373	763.00	8/16/2024
10176	DOUGLAS PARK LP	DOUGLASS SQUARE APARTMENTS	Sep24 C Tyson	9/1/2024	36374	785.00	8/16/2024
18900	FREEDOM MORTGAGE		0107456758	7/30/2024	36375	571.02	8/16/2024
19766	HESSEL PARK INVESTMENTS LLC		Sep24 A. Lomelino	9/1/2024	36376	554.50	8/16/2024
19901	II WINDCREST LLC		Aug24 J. Goreth	8/1/2024	36377	543.00	8/16/2024
19901	II WINDCREST LLC		Aug24 S. Martin	8/1/2024	36377	750.00	8/16/2024
19901	II WINDCREST LLC		Aug24 T Johnson	8/1/2024	36377	725.00	8/16/2024
19901	II WINDCREST LLC		Aug24 A Brown	8/1/2024	36377	799.00	8/16/2024
19901	II WINDCREST LLC		Aug24 J Allen	8/1/2024	36377	725.00	8/16/2024
19901	II WINDCREST LLC		Aug24 D Sumo	8/1/2024	36377	775.00	8/16/2024
19901	II WINDCREST LLC		Aug24 S Booker	8/1/2024	36377	711.00	8/16/2024
19901	II WINDCREST LLC		Sep24 J. Goreth	9/1/2024	36377	543.00	8/16/2024
19901	II WINDCREST LLC		Sep24 S. Martin	9/1/2024	36377	750.00	8/16/2024
19901	II WINDCREST LLC		Sep24 T Johnson	9/1/2024	36377	725.00	8/16/2024
19901	II WINDCREST LLC		Sep24 A Brown	9/1/2024	36377	799.00	8/16/2024
19901	II WINDCREST LLC		Sep24 J Allen	9/1/2024	36377	725.00	8/16/2024
19901	II WINDCREST LLC		Sep24 D Sumo	9/1/2024	36377	775.00	8/16/2024
19901	II WINDCREST LLC		Sep24 S Booker	9/1/2024	36377	711.00	8/16/2024
20011	OSM CRESCENT CHAMPAIGN LLC		Sep24 D Carter 671	9/1/2024	36378	660.40	8/16/2024
20011	OSM CRESCENT CHAMPAIGN LLC		Sep24 S Ruff	9/1/2024	36378	559.60	8/16/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Sep24 R Palmer	9/1/2024	36379	445.80	8/16/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Sep24 J Craig	9/1/2024	36379	567.40	8/16/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Sep24 W Stephenson	9/1/2024	36379	788.10	8/16/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Sep24 D Bittinger	9/1/2024	36379	790.00	8/16/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Sep24 T Wilson	9/1/2024	36379	588.10	8/16/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Sep24 A Harris	9/1/2024	36379	952.80	8/16/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Sep24 K Debauche	9/1/2024	36379	575.10	8/16/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Sep24 M Meyer	9/1/2024	36379	781.00	8/16/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Sep24 M Herges	9/1/2024	36379	615.10	8/16/2024
17923	KGP3, LLC	WESTBURY APARTMENTS	Sep24 A Wells	9/1/2024	36380	1,169.00	8/16/2024
18410	BOB KOWAL		Sep24 D. Anderson	9/1/2024	36381	555.08	8/16/2024
18410	BOB KOWAL		Sep24 T Painter	9/1/2024	36382	1,178.00	8/16/2024
18763	TIMOTHY LEYHE	LEYHE PROPERTIES LLC	Sep24 D Fairman	9/1/2024	36383	825.00	8/16/2024
18763	TIMOTHY LEYHE	LEYHE PROPERTIES LLC	Sep24 M Merriweather	9/1/2024	36383	825.00	8/16/2024
18763	TIMOTHY LEYHE	LEYHE PROPERTIES LLC	Sep24 D Thomas	9/1/2024	36383	825.00	8/16/2024
18670	LIBERTY ESTATES COMMONS MHC		Sep24 N Buck	9/1/2024	36384	1,020.00	8/16/2024
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT	Aug24 rent S Terry	8/7/2024	36385	493.75	8/16/2024
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT	Sep24 S Terry	9/1/2024	36385	612.10	8/16/2024
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT	Sec Dep S Terry	8/7/2024	36386	820.00	8/16/2024
18126	ANTONIO O MAPSON	MAPSON ENTERPRISES LLC	Sep24 D. Thomas	9/1/2024	36387	1,106.80	8/16/2024
20231	MF TOWN & COUNTRY LLC		Kirk E HP 080624	8/6/2024	36388	1,927.00	8/16/2024
18481	MIMG LXXVII GOLFVIEW VILLAGE, LLC		Osler R HP 08/01/24	8/1/2024	36389	1,300.00	8/16/2024
18408	MOISSON PROPERTIES		Sep24 S Hedrick	9/1/2024	36390	580.99	8/16/2024
18408	MOISSON PROPERTIES		Sep24 G Brown	9/1/2024	36390	417.58	8/16/2024
17964	MICHAEL MURPHY	MIKE STREET RENTALS LLC	Sep24 S Hendricks	9/1/2024	36391	709.70	8/16/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Morenz K HP 080524	8/5/2024	36392	2,550.00	8/16/2024

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10384	NEVES GROUP PROPERTY MANAGEMENT INC		Sep24 J Scott	9/1/2024	36392	699.00	8/16/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Sep24 S Henley	9/1/2024	36392	1,175.00	8/16/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Sep24 S Brockett	9/1/2024	36392	422.93	8/16/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Burgund E HP 080724	8/7/2024	36392	1,885.00	8/16/2024
18520	PRIME PROPERTY GROUP, INC		Sep24 C Woods	9/1/2024	36393	481.70	8/16/2024
18520	PRIME PROPERTY GROUP, INC		Sep24 J Neese	9/1/2024	36393	714.10	8/16/2024
18520	PRIME PROPERTY GROUP, INC		Sep24 B Reed	9/1/2024	36393	838.50	8/16/2024
18520	PRIME PROPERTY GROUP, INC		Sep24 T Armstead	9/1/2024	36393	201.20	8/16/2024
18520	PRIME PROPERTY GROUP, INC		Sep24 M Woods	9/1/2024	36393	775.00	8/16/2024
10459	RAMSHAW REAL ESTATE		Sep24 D. Evans	9/1/2024	36395	184.00	8/16/2024
10459	RAMSHAW REAL ESTATE		Sep24 D Veil	9/1/2024	36396	515.00	8/16/2024
19824	RE/MAX REALTY ASSOCIATES		Sep24 M. Gibson	9/1/2024	36397	375.20	8/16/2024
10490	ROYSE & BRINKMEYER APARTMENTS LLC-P		Sep24 M. Rondon	9/1/2024	36398	880.00	8/16/2024
19795	SBRM GROUP, LLC		Sep24 B Reynolds	9/1/2024	36399	655.80	8/16/2024
19795	SBRM GROUP, LLC		Sep24 B Dickerson	9/1/2024	36399	840.00	8/16/2024
19795	SBRM GROUP, LLC		Sep24 D Carter 652	9/1/2024	36399	463.00	8/16/2024
19795	SBRM GROUP, LLC		Sep24 T Casten	9/1/2024	36399	815.00	8/16/2024
19795	SBRM GROUP, LLC		Sep24 E Long	9/1/2024	36399	626.80	8/16/2024
19795	SBRM GROUP, LLC		Sep24 M Eads	9/1/2024	36399	793.00	8/16/2024
19795	SBRM GROUP, LLC		Sep24 J Colon	9/1/2024	36399	767.50	8/16/2024
19795	SBRM GROUP, LLC		Sep24 W Newell	9/1/2024	36399	602.80	8/16/2024
20198	SILVER STREET LLC		Sep24 A Henderson	9/1/2024	36400	578.10	8/16/2024
20198	SILVER STREET LLC		Sep24 T Anderson	9/1/2024	36401	218.20	8/16/2024
20097	ROBERT L SMITH		Sep24 C Belk	9/1/2024	36402	682.50	8/16/2024
18409	SMITH APARTMENTS LLC-P		Sep24 Z Davis	9/1/2024	36403	459.10	8/16/2024
18582	THE WEINER COMPANIES LTD		Wilson J HP 080824	8/8/2024	36404	2,210.00	8/16/2024
10667	WESTGATE APARTMENTS		Sep24 C Schmidt	9/1/2024	36405	397.90	8/16/2024
1	CHAMPAIGN COUNTY TREASURER		Jul 24 AP Posi/Int	8/6/2024	503851	55.66	8/16/2024
1	CHAMPAIGN COUNTY TREASURER		WC 08/12/2024	8/12/2024	503852	14,142.73	8/16/2024
10711	LAURA B CLANCY		21JA86 - 08.08.24	8/8/2024	503853	1,420.00	8/16/2024
10831	LESA SENKPIEL		21JA86 - 08.05.24	8/5/2024	503854	664.00	8/16/2024
10018	AMAZON CAPITAL SERVICES		1JXN-WVTP-DM3W	8/1/2024	503855	1,589.73	8/16/2024
10018	AMAZON CAPITAL SERVICES		1KTK-PVNK-VHXG	8/5/2024	503855	(21.65)	8/16/2024
10018	AMAZON CAPITAL SERVICES		1737-PRWF-66J3	8/7/2024	503855	(36.63)	8/16/2024
10018	AMAZON CAPITAL SERVICES		1DPV-FKNY-CFDP	8/2/2024	503856	719.94	8/16/2024
10018	AMAZON CAPITAL SERVICES		11FD-KW1X-N3V7	8/4/2024	503856	32.63	8/16/2024
10018	AMAZON CAPITAL SERVICES		17L3-TNNN-1GQP	8/8/2024	503856	(46.00)	8/16/2024
10018	AMAZON CAPITAL SERVICES		1CT3-C3XQ-LKJH	8/4/2024	503856	301.30	8/16/2024
10018	AMAZON CAPITAL SERVICES		1KKJ-PCPM-J939	8/10/2024	503856	(266.49)	8/16/2024
10018	AMAZON CAPITAL SERVICES		1TNJ-MWGR-1RY7	8/8/2024	503856	421.27	8/16/2024
10018	AMAZON CAPITAL SERVICES		1NTF-P1TG-3NRT	8/8/2024	503856	465.00	8/16/2024
10018	AMAZON CAPITAL SERVICES		1KDD-PWGW-1P6K	8/1/2024	503856	144.30	8/16/2024
10018	AMAZON CAPITAL SERVICES		167X-FTFT-1X6L	8/1/2024	503856	168.94	8/16/2024
10018	AMAZON CAPITAL SERVICES		1KCR-FTGT-3FMN	8/1/2024	503856	131.44	8/16/2024
10018	AMAZON CAPITAL SERVICES		16NW-DYXV-1GLY	8/1/2024	503856	147.43	8/16/2024
10018	AMAZON CAPITAL SERVICES		1Y4P-PH77-1YMR	8/7/2024	503856	15.49	8/16/2024
10018	AMAZON CAPITAL SERVICES		1VRN-6MTC-WW3L	7/22/2024	503857	478.13	8/16/2024
10018	AMAZON CAPITAL SERVICES		1JDX-19R9-373R	8/1/2024	503857	50.38	8/16/2024
10064	BARBECK COMMUNICATIONS GROUP INC		128002077-1	8/6/2024	503858	4,050.00	8/16/2024
10699	CRISTOBAL BARTOLO GONZALEZ		Bartolo - July 24	8/8/2024	503859	1,200.00	8/16/2024
18169	CAL-CERT COMPANY		EMS35407	8/2/2024	503860	1,430.00	8/16/2024
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		CUPHD072424	7/25/2024	503861	45,778.00	8/16/2024
19276	CHAPIN & LONG PC		22CF910 - 08.02.24	8/2/2024	503862	1,815.00	8/16/2024

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10179	DUNCAN SUPPLY COMPANY, INC.		330862601	8/1/2024	503863	203.02	8/16/2024
10179	DUNCAN SUPPLY COMPANY, INC.		331180301	8/8/2024	503863	13.48	8/16/2024
10179	DUNCAN SUPPLY COMPANY, INC.		330863401	8/5/2024	503863	812.08	8/16/2024
10179	DUNCAN SUPPLY COMPANY, INC.		331009301	8/5/2024	503863	197.70	8/16/2024
10179	DUNCAN SUPPLY COMPANY, INC.		331046101	8/5/2024	503863	155.00	8/16/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-894407	8/6/2024	503864	54.16	8/16/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-896604	8/8/2024	503865	937.26	8/16/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-895450	8/7/2024	503865	187.25	8/16/2024
19660	FEDERAL SUPPLY USA		216610	8/9/2024	503866	21,831.20	8/16/2024
19958	WHY NOT ENTERPRISES LLC	HOMETOWN HVAC	105	8/7/2024	503867	1,872.99	8/16/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432204.3	8/2/2024	503868	26,818.71	8/16/2024
18426	INTERSTATE ALL BATTERY CENTER		1903401032430	8/5/2024	503869	93.60	8/16/2024
25	BRIAN E KING	KING LAW OFFICES, PC	20CF146-08.02.24	8/2/2024	503870	7,200.00	8/16/2024
25	BRIAN E KING	KING LAW OFFICES, PC	23JD88-01.24.24	1/24/2024	503870	1,887.50	8/16/2024
19775	PAUL KNIGHT		PK04312024	7/31/2024	503871	19,192.55	8/16/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		40171	8/7/2024	503872	35.47	8/16/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		40210	8/8/2024	503872	21.94	8/16/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		40173	8/7/2024	503872	153.03	8/16/2024
10337	LEVI, RAY & SHOUP, INC.		324927	8/6/2024	503873	6,325.00	8/16/2024
18468	MCC NETWORK SERVICES, LLC		INV-091199	8/1/2024	503874	825.00	8/16/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706005 RPC	8/1/2024	503875	25,517.17	8/16/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706005 ICRT	8/1/2024	503875	1,155.83	8/16/2024
19782	MOBILE HVAC TRAINING SYSTEMS		RWJC07312024	7/31/2024	503876	6,875.19	8/16/2024
19782	MOBILE HVAC TRAINING SYSTEMS		HVAC07312024	8/1/2024	503876	2,957.51	8/16/2024
18489	NAPA AUTO PARTS DIV OF MPEC		031679	8/6/2024	503877	188.40	8/16/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10204744	8/6/2024	503878	2.50	8/16/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10204745	8/6/2024	503878	26.50	8/16/2024
10486	ROGARDS		525686-00	8/5/2024	503879	49.79	8/16/2024
10486	ROGARDS		525687-00	8/5/2024	503879	49.79	8/16/2024
10486	ROGARDS		052001-00	8/5/2024	503879	76.08	8/16/2024
10486	ROGARDS		525700-00	7/28/2024	503879	149.37	8/16/2024
10486	ROGARDS		525701-00	7/28/2024	503879	248.95	8/16/2024
10340	TELUS HEALTH (US) LTD		2188592	8/8/2024	503880	594.00	8/16/2024
18996	THIRDSIDE, INC	NEON MOTH	240669	8/7/2024	503881	139.00	8/16/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	204902	8/7/2024	503882	88.20	8/16/2024
10600	URBANA TRUE TIRES INC		113639	8/12/2024	503883	213.50	8/16/2024
10665	WAREHOUSE DIRECT		5765763-0	8/1/2024	503884	606.26	8/16/2024
1	CHAMPAIGN COUNTY TREASURER		10.55 WINS JUN24FREE	8/20/2024	36406	13.04	8/23/2024
1	CHAMPAIGN COUNTY TREASURER		080924 FICA IMRF	8/9/2024	36407	63,411.43	8/23/2024
1	CHAMPAIGN COUNTY TREASURER		AUG 24 T&A BR FEE	8/20/2024	36408	29.80	8/23/2024
18202	ABC HEATING & AIR CONDITIONING INC		497585	8/19/2024	36409	139.48	8/23/2024
10007	ADVANCE AUTO PARTS		4405422858898	8/15/2024	36410	46.64	8/23/2024
10007	ADVANCE AUTO PARTS		4405423269037	8/19/2024	36410	20.97	8/23/2024
19584	ADVANCED PRESSURE CLEANING & SERVICES		590P	8/11/2024	36411	661.00	8/23/2024
10019	AMEREN ILLINOIS		1703120049-081324	8/13/2024	36412	19.62	8/23/2024
10019	AMEREN ILLINOIS		0157004004-081424	8/14/2024	36413	28.01	8/23/2024
10019	AMEREN ILLINOIS		5543699698-081624	8/16/2024	36414	272.99	8/23/2024
10019	AMEREN ILLINOIS		Sept24 T Ware AMR	8/15/2024	36415	229.00	8/23/2024
10019	AMEREN ILLINOIS		Aug/Sept Winfrey AMR	8/15/2024	36415	378.00	8/23/2024
10019	AMEREN ILLINOIS		Aug/Sept Util Cowan	8/15/2024	36415	300.00	8/23/2024
10049	AT&T / AT&T MOBILITY		287284637867X082024	8/12/2024	36416	1,314.99	8/23/2024
10049	AT&T / AT&T MOBILITY		287267918709X081724	8/9/2024	36417	86.23	8/23/2024
10049	AT&T / AT&T MOBILITY		4561113906	8/7/2024	36418	92.74	8/23/2024

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18909	AWARDS.COM		IN-5709191	6/13/2024	36419	215.88	8/23/2024
20233	BG EQUIPMENT REPAIR LLC		IND086-0816	8/14/2024	36420	732.70	8/23/2024
10073	BLUE CROSS BLUE SHIELD OF ILLINOIS		0000110192 07/17/24	7/17/2024	36421	647,786.00	8/23/2024
10098	CAMPION, BARROW & ASSOCIATES INC		039033	7/31/2024	36422	1,395.00	8/23/2024
10098	CAMPION, BARROW & ASSOCIATES INC		038955	7/31/2024	36422	1,860.00	8/23/2024
10100	CAPITAL AREA SCHOOL OF PRACTICAL NURSING		0828 J Colunga	8/28/2023	36423	673.95	8/23/2024
17785	CAPITAL ONE		8/13 \$498.43 Sr Serv	8/13/2024	36424	498.43	8/23/2024
17785	CAPITAL ONE		8/14/24 \$9.36 EM	8/14/2024	36424	9.36	8/23/2024
18251	CBCDR, LLC		Aug 24 726-RPC	8/12/2024	36425	200.00	8/23/2024
10086	CCI REDI MIX INC		365567	8/13/2024	36426	1,548.00	8/23/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		2203	8/14/2024	36427	120.00	8/23/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		IL DOAP JUN 24	8/14/2024	36428	63,847.92	8/23/2024
18163	CINTAS		4202245882	8/16/2024	36429	120.62	8/23/2024
17840	CITY OF URBANA		477 08/02/24 LRC	8/12/2024	36430	89.25	8/23/2024
10139	COMCAST CABLE		8/02/24	8/2/2024	36431	29.95	8/23/2024
10139	COMCAST CABLE		8/5/2024	8/5/2024	36432	12.72	8/23/2024
10160	COUNCIL FOR PROFESSIONAL RECOGNITION		1785946	8/19/2024	36433	125.00	8/23/2024
18301	CROSSROADS CONTRACTOR SUPPLY		18481	8/1/2024	36434	83.23	8/23/2024
10097	CU HARDWARE COMPANY INC		2408-216657	8/16/2024	36435	49.88	8/23/2024
20232	DESIGN SPECIALTIES, INC		55149	7/31/2024	36436	396.00	8/23/2024
10173	NRG BUSINESS MARKETING		HS44392728	8/12/2024	36437	104.61	8/23/2024
18837	CAMDON UTTERBACK	DK TANKS.COM LLC	1812	8/8/2024	36438	7,352.16	8/23/2024
10188	ECOLAB		5657932	7/2/2024	36439	202.27	8/23/2024
10188	ECOLAB		5884862	8/7/2024	36439	213.84	8/23/2024
10188	ECOLAB		9862867 Credit	8/13/2024	36439	(192.75)	8/23/2024
10198	EMULSICOAT, INC.		3813349977	8/12/2024	36440	1,135.26	8/23/2024
20113	EXCEL PREP		0625-0722 M PRIEST	8/8/2024	36441	842.87	8/23/2024
18345	FEDEX		8-584-39075	8/8/2024	36442	52.90	8/23/2024
18840	GFL ENVIRONMENTAL		P20000703027	8/20/2024	36443	321.91	8/23/2024
18840	GFL ENVIRONMENTAL		P20000693872	8/20/2024	36444	338.74	8/23/2024
18840	GFL ENVIRONMENTAL		P20000694061	8/20/2024	36445	503.19	8/23/2024
18840	GFL ENVIRONMENTAL		P20000711595	8/20/2024	36446	426.75	8/23/2024
10232	GORDON FOOD SERVICE		928211337	8/6/2024	36447	471.52	8/23/2024
10232	GORDON FOOD SERVICE		928211533	8/9/2024	36447	624.37	8/23/2024
19823	THOMAS GREY	GREY & ASSOCIATES	1105064	8/16/2024	36448	1,200.00	8/23/2024
18370	HEALTH ALLIANCE MEDICAL PLANS		44134-020	7/8/2024	36449	3,889.20	8/23/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031360002840	8/13/2024	36450	11,041.17	8/23/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031360002842	8/13/2024	36451	44,106.45	8/23/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031600002357	8/13/2024	36452	6,665.68	8/23/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031120004832	8/13/2024	36453	3,556.25	8/23/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031120004834	8/13/2024	36454	21,548.81	8/23/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031760001932	8/14/2024	36455	30,994.44	8/23/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031760001935	8/14/2024	36456	27,493.98	8/23/2024
18971	I OPERATIONS LLC	I HOTEL AND CONFERENCE CENTER	00098771	8/20/2024	36457	1,325.00	8/23/2024
18389	IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY		22-402042 Closeout	8/19/2024	36458	294.32	8/23/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		249214	8/9/2024	36459	357.06	8/23/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		249212	8/9/2024	36459	129.00	8/23/2024
10265	ILLINI FS INC		80078942	8/8/2024	36460	939.25	8/23/2024
10267	ILLINI MATTRESS CO INC		38265	8/9/2024	36461	1,315.00	8/23/2024
10267	ILLINI MATTRESS CO INC		38297	8/19/2024	36461	400.00	8/23/2024
10269	ILLINOIS AMERICAN WATER		July 24 YAC Water	8/9/2024	36462	30.58	8/23/2024
10269	ILLINOIS AMERICAN WATER		July 24 ARPA Water	8/9/2024	36463	42.94	8/23/2024
10269	ILLINOIS AMERICAN WATER		6250 8/14/24	8/14/2024	36464	354.18	8/23/2024

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10269	ILLINOIS AMERICAN WATER		4612 8/9/24	8/9/2024	36465	438.77	8/23/2024
10269	ILLINOIS AMERICAN WATER		5134 8/9/24	8/9/2024	36466	19.28	8/23/2024
18395	ILLINOIS ASSOCIATION OF REGIONAL COUNCILS		708	8/14/2024	36467	2,500.00	8/23/2024
18405	ILLINOIS SECRETARY OF STATE		2016 Toyota	8/13/2024	36468	151.00	8/23/2024
18405	ILLINOIS SECRETARY OF STATE		2018 Ford	8/13/2024	36469	151.00	8/23/2024
18405	ILLINOIS SECRETARY OF STATE		2016 Ford	8/13/2024	36469	151.00	8/23/2024
18405	ILLINOIS SECRETARY OF STATE		2012 Ford	9/30/2024	36469	151.00	8/23/2024
10296	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION		20240707566	8/1/2024	36470	10.00	8/23/2024
18175	JOHN DEERE FINANCIAL		11954227	8/8/2024	36471	446.46	8/23/2024
18175	JOHN DEERE FINANCIAL		11957666	8/13/2024	36471	182.57	8/23/2024
18175	JOHN DEERE FINANCIAL		11958349	8/14/2024	36471	183.82	8/23/2024
18175	JOHN DEERE FINANCIAL		267853	7/29/2024	36471	405.86	8/23/2024
18175	JOHN DEERE FINANCIAL		259776	8/12/2024	36471	589.98	8/23/2024
10308	JOHNSON CONTROLS FIRE PROTECTION LP-CORP		24251338	8/1/2024	36472	296.87	8/23/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8005493	8/12/2024	36473	119.50	8/23/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8005668	8/16/2024	36473	398.96	8/23/2024
20236	KCM AUTO CARE		54589	8/9/2024	36474	1,388.30	8/23/2024
10322	KLEPPIN AND ASSOCIATES LLC		31942	7/1/2024	36475	1,100.00	8/23/2024
10324	KURLAND STEEL COMPANY INC		4377	8/1/2024	36476	19.55	8/23/2024
10333	LAWSON PRODUCTS INC		9311764489	8/14/2024	36477	12.99	8/23/2024
10357	MARTIN EQUIPMENT OF ILLINOIS, INC		822510	8/9/2024	36478	21.77	8/23/2024
10364	MEDIACOM		447-902-3580 0802WAT	8/2/2024	36479	256.94	8/23/2024
10366	MENARDS		02695	8/12/2024	36480	71.50	8/23/2024
10366	MENARDS		01873	8/1/2024	36481	39.98	8/23/2024
10366	MENARDS		03274	8/19/2024	36481	159.97	8/23/2024
10374	MINUTEMAN PRESS		80954 08/24	8/7/2024	36482	25.00	8/23/2024
20171	RADON MITIGATION CORPORATION		10059	8/15/2024	36483	2,211.08	8/23/2024
10461	RANTOUL AUTO BODY, INC.		008141	8/15/2024	36484	9,762.37	8/23/2024
10468	RAY O'HERRON CO., INC.		2359407	8/13/2024	36485	1,054.09	8/23/2024
10468	RAY O'HERRON CO., INC.		2359472	8/13/2024	36485	8,586.66	8/23/2024
10468	RAY O'HERRON CO., INC.		2359520	8/13/2024	36485	8.09	8/23/2024
10468	RAY O'HERRON CO., INC.		2359146	8/12/2024	36485	71.60	8/23/2024
10468	RAY O'HERRON CO., INC.		2359178	8/12/2024	36485	102.58	8/23/2024
10468	RAY O'HERRON CO., INC.		2359548	8/13/2024	36485	967.43	8/23/2024
20238	EURO MOTORS INC	RICK'S AUTOMOTIVE	J003414	8/5/2024	36486	1,381.90	8/23/2024
18008	ROMINE COMMERCIAL PAINTING		1304	8/13/2024	36487	4,985.00	8/23/2024
10537	STERICYCLE INC		8007949235	7/31/2024	36488	146.33	8/23/2024
19800	TAYLOR RONK	THE ORIGINAL LAWN GUYS	2233	8/14/2024	36489	300.00	8/23/2024
19729	TRINITY SERVICES GROUP, INC		3038900248	8/16/2024	36490	715.86	8/23/2024
20234	TROON GOLF LLC		08142024	8/14/2024	36491	500.00	8/23/2024
18942	UNITED FUEL CO		394898	8/13/2024	36492	1,872.15	8/23/2024
10583	UNIVERSITY OF ILLINOIS		IL081524WEA	8/15/2024	36493	1,400.00	8/23/2024
19779	UPKEEP MAINTENANCE SERVICES, INC		32403	8/15/2024	36494	787.00	8/23/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6572999	8/21/2024	36495	668.76	8/23/2024
10861	MAURICIO VEGA-CORDOBA		Vega 08/13/2024	8/13/2024	36496	175.00	8/23/2024
10638	ELAN FINANCIAL SERVICES		4318 08/12/24	8/12/2024	36497	3,092.34	8/23/2024
10638	ELAN FINANCIAL SERVICES		3641 2/8/2024	2/8/2024	36498	30.65	8/23/2024
10638	ELAN FINANCIAL SERVICES		3641 2/8/2024 cr	2/8/2024	36498	(30.65)	8/23/2024
10638	ELAN FINANCIAL SERVICES		3641 8/12/24	8/12/2024	36498	54.98	8/23/2024
10638	ELAN FINANCIAL SERVICES		3930 8/12/24	8/12/2024	36499	720.00	8/23/2024
10638	ELAN FINANCIAL SERVICES		4169 Tyler 7.22-8.13	8/13/2024	36500	919.05	8/23/2024
10638	ELAN FINANCIAL SERVICES		4169Dalitso7.29-8.13	8/13/2024	36500	958.80	8/23/2024
10638	ELAN FINANCIAL SERVICES		4169 Rita 7.12-8.13	8/13/2024	36500	2,100.00	8/23/2024

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10638	ELAN FINANCIAL SERVICES		4169Jessica 8.7-8.14	8/14/2024	36500	21.00	8/23/2024
10638	ELAN FINANCIAL SERVICES		4169 KOS 7.29-8.14	8/14/2024	36500	1,235.03	8/23/2024
10638	ELAN FINANCIAL SERVICES		4169 Lisa 8.12-8.19	8/19/2024	36500	2,508.00	8/23/2024
10638	ELAN FINANCIAL SERVICES		4169 8/12/24 HS	8/12/2024	36500	5,563.11	8/23/2024
18057	WARNING LIGHTS OF SOUTHERN ILLINOIS		33623	8/12/2024	36501	439.00	8/23/2024
20135	WEX HEALTH INC		4241	7/31/2024	36502	300.00	8/23/2024
100	EMPLOYEE VENDOR		PATIENT 8/14/24	8/14/2024	36503	63.32	8/23/2024
100	EMPLOYEE VENDOR		MARTIN SUMMER 2024	8/14/2024	36504	3,375.00	8/23/2024
100	EMPLOYEE VENDOR		DAWN REAR 8.1.2024	8/14/2024	36505	36.00	8/23/2024
100	EMPLOYEE VENDOR		MARNER-102324	8/15/2024	36506	330.00	8/23/2024
100	EMPLOYEE VENDOR		LISA KNIGHT 8.15.24	8/15/2024	36507	13.98	8/23/2024
100	EMPLOYEE VENDOR		M HARRISON 8.01-8.16	8/16/2024	36508	299.89	8/23/2024
100	EMPLOYEE VENDOR		STYAN 8/15/24	8/15/2024	36509	123.21	8/23/2024
131	JURY VENDOR		24-611141	8/14/2024	36510	20.80	8/23/2024
131	JURY VENDOR		24-319188	8/14/2024	36511	14.20	8/23/2024
131	JURY VENDOR		24-330386	8/14/2024	36512	13.60	8/23/2024
131	JURY VENDOR		24-402835	8/14/2024	36513	14.80	8/23/2024
131	JURY VENDOR		24-389523	8/14/2024	36514	23.80	8/23/2024
131	JURY VENDOR		24-734224	8/14/2024	36515	17.80	8/23/2024
131	JURY VENDOR		24-713837	8/14/2024	36516	11.80	8/23/2024
131	JURY VENDOR		24-706277	8/14/2024	36517	16.00	8/23/2024
131	JURY VENDOR		24-318998	8/14/2024	36518	13.60	8/23/2024
131	JURY VENDOR		24-716221	8/14/2024	36519	19.00	8/23/2024
131	JURY VENDOR		24-666545	8/14/2024	36520	20.20	8/23/2024
131	JURY VENDOR		24-364180	8/14/2024	36521	17.80	8/23/2024
131	JURY VENDOR		24-375313	8/14/2024	36522	11.20	8/23/2024
131	JURY VENDOR		24-691516	8/14/2024	36523	11.20	8/23/2024
131	JURY VENDOR		24-733631	8/14/2024	36524	22.60	8/23/2024
131	JURY VENDOR		24-707579	8/14/2024	36525	11.20	8/23/2024
131	JURY VENDOR		24-325559	8/14/2024	36526	11.80	8/23/2024
131	JURY VENDOR		24-604794	8/14/2024	36527	12.40	8/23/2024
131	JURY VENDOR		24-636085	8/14/2024	36528	19.60	8/23/2024
131	JURY VENDOR		24-343769	8/14/2024	36529	10.60	8/23/2024
131	JURY VENDOR		24-425008	8/14/2024	36530	19.60	8/23/2024
131	JURY VENDOR		24-639302	8/14/2024	36531	13.60	8/23/2024
131	JURY VENDOR		24-421017	8/14/2024	36532	18.40	8/23/2024
131	JURY VENDOR		24-387850	8/14/2024	36533	10.60	8/23/2024
131	JURY VENDOR		24-371109	8/14/2024	36534	14.80	8/23/2024
131	JURY VENDOR		24-696202	8/14/2024	36535	18.40	8/23/2024
131	JURY VENDOR		24-309454	8/14/2024	36536	11.80	8/23/2024
131	JURY VENDOR		24-726401	8/14/2024	36537	13.60	8/23/2024
131	JURY VENDOR		24-605978	8/14/2024	36538	13.00	8/23/2024
131	JURY VENDOR		24-657339	8/14/2024	36539	23.20	8/23/2024
131	JURY VENDOR		24-643744	8/14/2024	36540	13.00	8/23/2024
131	JURY VENDOR		24-361523	8/14/2024	36541	11.20	8/23/2024
131	JURY VENDOR		24-324109	8/14/2024	36542	13.60	8/23/2024
131	JURY VENDOR		24-354077	8/14/2024	36543	14.20	8/23/2024
131	JURY VENDOR		24-678280	8/14/2024	36544	12.40	8/23/2024
131	JURY VENDOR		24-606949	8/14/2024	36545	11.80	8/23/2024
131	JURY VENDOR		24-714951	8/14/2024	36546	13.00	8/23/2024
131	JURY VENDOR		24-389262	8/14/2024	36547	13.00	8/23/2024
131	JURY VENDOR		24-604213	8/14/2024	36548	12.40	8/23/2024
131	JURY VENDOR		24-325690	8/14/2024	36549	19.60	8/23/2024

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131	JURY VENDOR		24-623018	8/14/2024	36550	11.80	8/23/2024
131	JURY VENDOR		24-692847	8/14/2024	36551	13.60	8/23/2024
131	JURY VENDOR		24-413981	8/14/2024	36552	20.80	8/23/2024
131	JURY VENDOR		24-407376	8/14/2024	36553	11.20	8/23/2024
131	JURY VENDOR		24-367846	8/14/2024	36554	16.60	8/23/2024
131	JURY VENDOR		24-432739	8/14/2024	36555	17.80	8/23/2024
131	JURY VENDOR		24-417234	8/14/2024	36556	13.60	8/23/2024
131	JURY VENDOR		24-683555	8/14/2024	36557	11.20	8/23/2024
131	JURY VENDOR		24-395618	8/14/2024	36558	16.60	8/23/2024
131	JURY VENDOR		24-659160	8/14/2024	36559	18.40	8/23/2024
131	JURY VENDOR		24-719062	8/14/2024	36560	14.80	8/23/2024
131	JURY VENDOR		24-654835	8/14/2024	36561	13.60	8/23/2024
131	JURY VENDOR		24-335971	8/14/2024	36562	13.60	8/23/2024
131	JURY VENDOR		24-416228	8/14/2024	36563	12.40	8/23/2024
131	JURY VENDOR		24-657227	8/14/2024	36564	11.80	8/23/2024
131	JURY VENDOR		24-104423	8/14/2024	36565	13.00	8/23/2024
131	JURY VENDOR		24-728038	8/14/2024	36566	18.40	8/23/2024
131	JURY VENDOR		24-727696	8/14/2024	36567	12.40	8/23/2024
131	JURY VENDOR		24-639078	8/14/2024	36568	12.40	8/23/2024
131	JURY VENDOR		24-607174	8/14/2024	36569	13.60	8/23/2024
131	JURY VENDOR		24-606488	8/14/2024	36570	12.40	8/23/2024
131	JURY VENDOR		24-686221	8/14/2024	36571	14.80	8/23/2024
131	JURY VENDOR		24-628713	8/14/2024	36572	22.00	8/23/2024
131	JURY VENDOR		24-679428	8/14/2024	36573	13.60	8/23/2024
131	JURY VENDOR		24-320989	8/14/2024	36574	16.60	8/23/2024
19864	217 FREIGHT LLC		Sept24 T. Ware	8/15/2024	36575	1,143.00	8/23/2024
18897	AMERINATIONAL COMMUNITY SERVICES LLC	AMERINAT	Likya F MA 07252024	7/25/2024	36576	267.19	8/23/2024
18897	AMERINATIONAL COMMUNITY SERVICES LLC	AMERINAT	Empson L MA 072524	7/25/2024	36576	194.69	8/23/2024
18897	AMERINATIONAL COMMUNITY SERVICES LLC	AMERINAT	Belford M MA 072624	7/26/2024	36576	233.00	8/23/2024
19967	CRESTVIEW APARTMENTS LLC		Sec Dep& rent Cowan	8/15/2024	36577	2,894.00	8/23/2024
19967	CRESTVIEW APARTMENTS LLC		Sept 2024 Rent	8/16/2024	36577	11,600.00	8/23/2024
18126	ANTONIO O MAPSON	MAPSON ENTERPRISES LLC	Aug/Sept Winfrey	8/15/2024	36578	620.08	8/23/2024
18546	SHAPLAND REALTY LLC		2nd Instlmt R.E. Tax	8/14/2024	36579	3,073.57	8/23/2024
18910	US BANK HOME MORTGAGE		Atkins C MA 07/02/24	7/2/2024	36580	1,005.51	8/23/2024
110	WIOA VENDOR		0721-0803 B SIMMONS	8/5/2024	36581	35.00	8/23/2024
110	WIOA VENDOR		0625 C DUNN DIPLOMA	6/25/2024	36582	250.00	8/23/2024
110	WIOA VENDOR		0721-0803 D SARGENT	8/6/2024	36583	42.00	8/23/2024
110	WIOA VENDOR		0728-0810 D TRIBBLE	8/5/2024	36584	35.00	8/23/2024
110	WIOA VENDOR		0721-0803 D GILLENWA	8/14/2024	36585	63.00	8/23/2024
110	WIOA VENDOR		0809 J STEVENSON	8/9/2024	36586	125.00	8/23/2024
110	WIOA VENDOR		0804-0817 J STEVENSO	8/9/2024	36587	14.00	8/23/2024
110	WIOA VENDOR		0721-0803 J STEVENSO	8/14/2024	36588	42.00	8/23/2024
110	WIOA VENDOR		0805 J MATTHEW BOOK	8/5/2024	36589	47.00	8/23/2024
110	WIOA VENDOR		0721-0803 K PARLICH	8/14/2024	36590	70.00	8/23/2024
110	WIOA VENDOR		0721-0803 M HOWANIEC	8/14/2024	36591	14.00	8/23/2024
110	WIOA VENDOR		0804-0818 M HOWANIEC	8/12/2024	36592	21.00	8/23/2024
110	WIOA VENDOR		081224 M HOWANIEC	8/12/2024	36593	125.00	8/23/2024
110	WIOA VENDOR		0729-0803 M ROBINSON	8/8/2024	36594	35.00	8/23/2024
110	WIOA VENDOR		0805 M BALDWIN-CLEME	8/5/2024	36595	125.00	8/23/2024
110	WIOA VENDOR		0809 M PUESCHELL	8/9/2024	36596	250.00	8/23/2024
110	WIOA VENDOR		0804-0817 M PUESCHEL	8/9/2024	36597	35.00	8/23/2024
110	WIOA VENDOR		0721-0803 M PUESCHEL	8/14/2024	36598	56.00	8/23/2024
110	WIOA VENDOR		0807 M PUESCHELL	8/7/2024	36599	5.00	8/23/2024

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110	WIOA VENDOR		0728-0810 S MCNUTT	8/14/2024	36600	417.00	8/23/2024
110	WIOA VENDOR		0721-0803 T SAMPLE	8/14/2024	36601	100.00	8/23/2024
110	WIOA VENDOR		0807 T RHODES	8/7/2024	36602	80.95	8/23/2024
110	WIOA VENDOR		0729-0810 T JAKE	8/14/2024	36603	417.00	8/23/2024
110	WIOA VENDOR		0804-0817 Z STANO	8/13/2024	36604	35.00	8/23/2024
110	WIOA VENDOR		0721-0803 Z STANO	8/7/2024	36605	70.00	8/23/2024
110	WIOA VENDOR		0809 Z STANO	8/9/2024	36606	125.00	8/23/2024
1	CHAMPAIGN COUNTY TREASURER		FLEX 08/14/2024	8/14/2024	503885	890.01	8/23/2024
1	CHAMPAIGN COUNTY TREASURER		FLEX 08/21/2024	8/21/2024	503886	5,440.02	8/23/2024
1	CHAMPAIGN COUNTY TREASURER		WC 08/19/2024	8/19/2024	503887	5,102.85	8/23/2024
19246	4IMPRINT, INC		12865727	8/13/2024	503888	412.82	8/23/2024
10006	ACCURATE BIOMETRICS INC		181852407	7/31/2024	503889	302.25	8/23/2024
10018	AMAZON CAPITAL SERVICES		19QG-CD7T-KVJC	8/11/2024	503890	91.32	8/23/2024
10018	AMAZON CAPITAL SERVICES		1JHN-Q6PK-49PW	8/8/2024	503890	28.23	8/23/2024
10018	AMAZON CAPITAL SERVICES		1WYX-QQ4H-1DTM	8/6/2024	503890	12.48	8/23/2024
10018	AMAZON CAPITAL SERVICES		1PCL-31DF-1R6D	8/7/2024	503890	281.68	8/23/2024
10018	AMAZON CAPITAL SERVICES		1KXX-YDHM-W96T	7/21/2024	503890	299.95	8/23/2024
10018	AMAZON CAPITAL SERVICES		1V7L-PFHW-4RLV	8/13/2024	503890	131.44	8/23/2024
10018	AMAZON CAPITAL SERVICES		1MDV-3PVC-4XVK	8/13/2024	503890	119.99	8/23/2024
10018	AMAZON CAPITAL SERVICES		1YRQ-VPM9-99KF	8/2/2024	503891	105.98	8/23/2024
10018	AMAZON CAPITAL SERVICES		1VY4-X13K-RFXH	7/29/2024	503891	386.50	8/23/2024
10018	AMAZON CAPITAL SERVICES		16NW-DYXV-XTHY	8/5/2024	503891	391.26	8/23/2024
10018	AMAZON CAPITAL SERVICES		13DT-J1PJ-HL1J	8/10/2024	503891	817.36	8/23/2024
10018	AMAZON CAPITAL SERVICES		1QFX-7K3C-7HCD	8/8/2024	503891	458.19	8/23/2024
10018	AMAZON CAPITAL SERVICES		1YKT-V66X-1YH7	8/12/2024	503891	152.34	8/23/2024
18216	APPLIED RESEARCH ASSOCIATES		003957-5F	8/14/2024	503892	87,000.00	8/23/2024
10101	CARASOFT TECHNOLOGY CORPORATION		IN1742936	8/15/2024	503893	194.84	8/23/2024
18253	CDW GOVERNMENT		SR94262	8/6/2024	503894	219.04	8/23/2024
18281	COLUMBIA STREET ROASTERY		160716	8/19/2024	503895	72.00	8/23/2024
19562	COMMERCIAL COLLISION		5225	8/14/2024	503896	264.22	8/23/2024
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC		4105703	8/12/2024	503897	38.78	8/23/2024
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC		4105704	8/12/2024	503898	11.13	8/23/2024
18745	DAVIS-HOUK MECHANICAL, INC.		423483	8/15/2024	503899	8,786.80	8/23/2024
18745	DAVIS-HOUK MECHANICAL, INC.		422675	8/9/2024	503899	2,174.79	8/23/2024
18745	DAVIS-HOUK MECHANICAL, INC.		421220	4/3/2024	503899	199.50	8/23/2024
10172	DIAMOND RENTALS, INC.		107429	8/15/2024	503900	370.00	8/23/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-899070	8/13/2024	503901	73.98	8/23/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-896775	8/16/2024	503901	263.50	8/23/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-901614	8/16/2024	503902	72.48	8/23/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432219.1	7/24/2024	503903	34,867.73	8/23/2024
18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA		33475517	8/16/2024	503904	269.68	8/23/2024
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1157671	8/13/2024	503905	917.00	8/23/2024
10352	MAHOMET AREA YOUTH CLUB		MAYC ARPA #3	8/13/2024	503906	67,044.82	8/23/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706080	8/19/2024	503907	1,395.00	8/23/2024
10383	NMS LABS		1246836	7/31/2024	503908	2,827.00	8/23/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10205705	8/13/2024	503909	23.00	8/23/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10205704	8/13/2024	503909	29.00	8/23/2024
10439	PREMIER PRINT GROUP INC		219698011	8/6/2024	503910	1,374.89	8/23/2024
10486	ROGARDS		052111-00	8/14/2024	503911	236.36	8/23/2024
10486	ROGARDS		525727-00	8/9/2024	503912	149.37	8/23/2024
10486	ROGARDS		052080-00	8/12/2024	503912	125.27	8/23/2024
10486	ROGARDS		525752-00	8/13/2024	503912	49.79	8/23/2024
10486	ROGARDS		525753-00	8/13/2024	503912	49.79	8/23/2024

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10486	ROGARDS		525754-00	8/13/2024	503912	99.58	8/23/2024
10486	ROGARDS		525755-00	8/13/2024	503912	149.37	8/23/2024
10486	ROGARDS		525756-00	8/13/2024	503912	149.37	8/23/2024
10486	ROGARDS		525742-00	8/13/2024	503912	298.74	8/23/2024
10486	ROGARDS		052169-00	8/16/2024	503912	73.77	8/23/2024
10486	ROGARDS		052169-01	8/19/2024	503912	34.59	8/23/2024
10551	TEPPER ELECTRIC SUPPLY COMPANY		1003-1149877	8/5/2024	503913	201.30	8/23/2024
10665	WAREHOUSE DIRECT		5769717-0	8/8/2024	503914	26.20	8/23/2024
10665	WAREHOUSE DIRECT		5769728-0	8/9/2024	503914	240.46	8/23/2024
10665	WAREHOUSE DIRECT		5771162-0	8/8/2024	503914	1,520.06	8/23/2024
10665	WAREHOUSE DIRECT		5771156-0	8/12/2024	503914	988.25	8/23/2024
10665	WAREHOUSE DIRECT		5771160-0	8/12/2024	503914	2,583.29	8/23/2024
10665	WAREHOUSE DIRECT		5769717-1	8/14/2024	503914	26.92	8/23/2024
10665	WAREHOUSE DIRECT		5773912-0	8/15/2024	503914	105.27	8/23/2024
10681	WHKS & CO CORP		51922	8/13/2024	503915	6,757.80	8/23/2024
10681	WHKS & CO CORP		51921	8/13/2024	503916	5,203.98	8/23/2024
10681	WHKS & CO CORP		51920	8/14/2024	503917	16,314.03	8/23/2024
10681	WHKS & CO CORP		51919	8/13/2024	503918	4,182.02	8/23/2024
1	CHAMPAIGN COUNTY TREASURER		SEPT 2024 RPC	8/30/2024	36607	12,835.00	8/30/2024
1	CHAMPAIGN COUNTY TREASURER		082324 FICA IMRF	8/23/2024	36608	69,326.79	8/30/2024
1	CHAMPAIGN COUNTY TREASURER		2024-CS-01	8/23/2024	36609	500.00	8/30/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		32 FY24	8/13/2024	36610	186.00	8/30/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		28 FY24	7/15/2024	36610	195.00	8/30/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		33 FY24	8/19/2024	36610	216.00	8/30/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		7/11/24	7/11/2024	36610	21.20	8/30/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		8/7/24	8/7/2024	36610	4.07	8/30/2024
10835	NANCY SIVERTSEN		21JA86 - 8.15.24	8/15/2024	36611	660.00	8/30/2024
10835	NANCY SIVERTSEN		23CF1260 - 08.22.24	8/22/2024	36611	38.50	8/30/2024
20128	A&M RENTALS		Sept 24 Rent	8/30/2024	36612	550.00	8/30/2024
20237	ACT EDUCATION CORP		32459116	8/6/2024	36613	2,000.00	8/30/2024
10007	ADVANCE AUTO PARTS		4405423520887	8/22/2024	36614	135.99	8/30/2024
10007	ADVANCE AUTO PARTS		4405423432685	8/21/2024	36615	155.16	8/30/2024
19771	ANTHONY L. ALLEGRETTI	ALLEGRETTI LAW	August 2024	8/23/2024	36616	3,000.00	8/30/2024
10019	AMEREN ILLINOIS		8255 08/22/24	8/22/2024	36617	1,421.07	8/30/2024
10019	AMEREN ILLINOIS		0364115002-082324	8/23/2024	36618	2,921.07	8/30/2024
10019	AMEREN ILLINOIS		2568721459-082224	8/22/2024	36619	43.60	8/30/2024
10019	AMEREN ILLINOIS		3855667213-082224	8/22/2024	36620	28.16	8/30/2024
10019	AMEREN ILLINOIS		8011 08/12/24	8/12/2024	36621	439.92	8/30/2024
10019	AMEREN ILLINOIS		0006 08/22/24	8/22/2024	36622	770.13	8/30/2024
10019	AMEREN ILLINOIS		229118	8/27/2024	36623	799.00	8/30/2024
10019	AMEREN ILLINOIS		N Jawad CSBG	8/23/2024	36624	480.00	8/30/2024
10019	AMEREN ILLINOIS		E McFarland CSBG	8/23/2024	36624	566.00	8/30/2024
10019	AMEREN ILLINOIS		H Sutherlin CSBG	8/23/2024	36624	719.98	8/30/2024
10035	AMERICAN HERITAGE LIFE INSURANCE CO INC	ALLSTATE BENEFITS	M01AG47227	8/14/2024	36625	4,096.32	8/30/2024
10065	BASH ROOFING COMPANY	BASH PEPPER ROOFING COMPANY INC	729.24	8/20/2024	36626	489.00	8/30/2024
10065	BASH ROOFING COMPANY	BASH PEPPER ROOFING COMPANY INC	730-24	8/20/2024	36626	893.00	8/30/2024
10065	BASH ROOFING COMPANY	BASH PEPPER ROOFING COMPANY INC	733-24	8/20/2024	36626	1,485.00	8/30/2024
19266	RANDY BEACH		08262024	8/26/2024	36627	220.00	8/30/2024
10075	BOB BARKER COMPANY, INC		INV2052910	8/14/2024	36628	796.71	8/30/2024
17785	CAPITAL ONE		1657477036	8/19/2024	36629	110.00	8/30/2024
17785	CAPITAL ONE		0730 C DUNN LAPTOP	7/30/2024	36630	297.88	8/30/2024
17785	CAPITAL ONE		0802 L CHEER LAPTOP	8/2/2024	36630	528.00	8/30/2024
17785	CAPITAL ONE		8/19/24 \$29.20 RANT	8/19/2024	36631	29.20	8/30/2024

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17785	CAPITAL ONE		8/21/24 \$264.21 WC	8/21/2024	36631	264.21	8/30/2024
17785	CAPITAL ONE		8/19/24 \$280.13 RANT	8/19/2024	36631	280.13	8/30/2024
17785	CAPITAL ONE		Urbana 8/15 \$48.14	8/15/2024	36632	48.14	8/30/2024
17785	CAPITAL ONE		Urbana 8/14 \$201.70	8/14/2024	36632	201.70	8/30/2024
17785	CAPITAL ONE		Urbana 8/23 \$119.85	8/23/2024	36632	119.85	8/30/2024
10105	THE CARLE FOUNDATION HOSPITAL		0823202401	8/23/2024	36633	1,050.00	8/30/2024
19359	CHAMPAIGN COUNTY FARM BUREAU		COVER CROP ARPA #2	8/26/2024	36634	122,500.00	8/30/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304136243	8/8/2024	36635	28.40	8/30/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137942	8/15/2024	36635	36.80	8/30/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304138888	8/20/2024	36635	26.40	8/30/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304134043	7/31/2024	36636	104.00	8/30/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072320	8/12/2022	36637	978.08	8/30/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072433	8/16/2024	36637	1,926.22	8/30/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072432	8/16/2024	36637	787.93	8/30/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072433A	8/22/2024	36637	61.62	8/30/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072541	8/21/2024	36637	139.95	8/30/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072320A	8/21/2024	36637	129.40	8/30/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S0272522A	8/19/2024	36638	158.67	8/30/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072629	8/22/2024	36638	(6.13)	8/30/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072432A	8/21/2024	36638	366.81	8/30/2024
18163	CINTAS		4202955920	8/23/2024	36639	120.62	8/30/2024
18978	JEFFREY I CISCO	CISCO LAW, PC	Contract-Sept. 24	8/26/2024	36640	2,666.00	8/30/2024
18755	CUMULUS-BLOOMINGTON		BB4182809	8/18/2024	36641	28.00	8/30/2024
18755	CUMULUS-BLOOMINGTON		BB4182757	8/18/2024	36641	1,160.00	8/30/2024
18305	CUNNINGHAM CHILDRENS HOME		RED0624	7/22/2024	36642	14,936.79	8/30/2024
10167	D&S SEWER SERVICES INC		13567	7/26/2024	36643	215.00	8/30/2024
18750	DELTA DENTAL OF ILLINOIS-RISK		1821045-1821048	8/1/2024	36644	15,890.04	8/30/2024
19353	DUNN LAW FIRM, LLP		3875	8/28/2024	36645	1,560.00	8/30/2024
10188	ECOLAB		5884711	8/22/2024	36646	143.90	8/30/2024
10188	ECOLAB		5884715	8/26/2024	36646	149.06	8/30/2024
10188	ECOLAB		5884713	8/26/2024	36646	91.43	8/30/2024
10188	ECOLAB		5884714	8/26/2024	36646	66.53	8/30/2024
10188	ECOLAB		5884718	8/26/2024	36646	151.66	8/30/2024
10193	EICHENAUER SERVICES, INC.		1475718	8/23/2024	36647	128.00	8/30/2024
10198	EMULSICOAT, INC.		3813351271	8/16/2024	36648	555.57	8/30/2024
18345	FEDEX		8-597-79228	8/22/2024	36649	117.71	8/30/2024
18345	FEDEX		8-591-13772	8/14/2024	36650	38.95	8/30/2024
18345	FEDEX		8-597-57778	8/21/2024	36650	88.00	8/30/2024
18349	FIDELITY SECURITY LIFE INSURANCE COMPANY		166404715 166404847	8/1/2024	36651	3,473.02	8/30/2024
10212	FIDLAR TECHNOLOGIES, INC.		0898336-IN	1/1/2024	36652	2,650.00	8/30/2024
10212	FIDLAR TECHNOLOGIES, INC.		0237289-IN	8/23/2024	36652	5,409.64	8/30/2024
10212	FIDLAR TECHNOLOGIES, INC.		0627400-IN	8/23/2024	36652	(1,302.56)	8/30/2024
10212	FIDLAR TECHNOLOGIES, INC.		0335297-IN	8/23/2024	36652	(2,618.92)	8/30/2024
18776	FINLEY ENGINEERING CO, INC		10 VOLO	7/31/2024	36653	1,080.00	8/30/2024
18776	FINLEY ENGINEERING CO, INC		8 NEXTLINK	7/31/2024	36653	5,140.20	8/30/2024
402	FORECLOSURE		23FC118	8/22/2024	36654	57,569.40	8/30/2024
402	FORECLOSURE		23FC104	8/22/2024	36655	37,000.00	8/30/2024
402	FORECLOSURE		23FC113	8/22/2024	36656	136,000.00	8/30/2024
402	FORECLOSURE		19CH244	8/22/2024	36657	139,700.00	8/30/2024
17863	DANIEL P. FOSSIER		Contract-Sept. 24	8/26/2024	36658	3,666.00	8/30/2024
19924	FOX DEVELOPMENT CORPORATION		INV22174	8/15/2024	36659	2,997.76	8/30/2024
18840	GFL ENVIRONMENTAL		P20000699784	8/20/2024	36660	380.11	8/30/2024
18840	GFL ENVIRONMENTAL		P20000699785	8/20/2024	36661	536.18	8/30/2024

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18840	GFL ENVIRONMENTAL		P20000693950	8/20/2024	36662	336.54	8/30/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	72024RB	8/19/2024	36663	670.00	8/30/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	72024R	8/19/2024	36663	1,345.00	8/30/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	72024U	8/19/2024	36663	1,035.00	8/30/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	72024C	8/19/2024	36663	1,345.00	8/30/2024
19963	MITCHEM VETERINARY MEDICINE, LLC	HAVEST VALLEY VETERNIARY SERVICES	ARPA #1	8/19/2024	36664	10,000.00	8/30/2024
10738	JOHN B HENSLEY	HENSLEY LAW OFFICE	Contract-Sept. 24	8/26/2024	36665	3,300.00	8/30/2024
19590	HINCKLEY SPRINGS		22961743082424	8/24/2024	36666	327.45	8/30/2024
10264	ID NETWORKS INC		282941	8/16/2024	36667	305.00	8/30/2024
18758	IDFPR		A ENRIQUEZ	7/30/2024	36668	50.00	8/30/2024
18390	ILAPSC		200	8/21/2024	36669	790.00	8/30/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		249422	8/15/2024	36670	955.36	8/30/2024
10267	ILLINI MATTRESS CO INC		38333	8/26/2024	36671	400.00	8/30/2024
19030	ILLINI OIL CHANGE		150728	8/20/2024	36672	1,400.00	8/30/2024
18394	ILLINI RADIO GROUP		MC-12408102861	8/19/2024	36673	2,001.00	8/30/2024
10269	ILLINOIS AMERICAN WATER		5798 08/22/24	8/22/2024	36674	26.03	8/30/2024
10291	ILLINOIS PROBATION & COURT SERVICE ASSOCIATION		7009	8/22/2024	36675	2,797.50	8/30/2024
18405	ILLINOIS SECRETARY OF STATE		S-10-46	8/23/2024	36676	9.00	8/30/2024
19850	IMPACT POWER TECHNOLOGIES, LLC		12970	8/15/2024	36677	3,410.00	8/30/2024
20153	IQAIR NORTH AMERICA		E24SIN151059	8/19/2024	36678	4,260.75	8/30/2024
10306	JANO TECHNOLOGIES, INC.		32415	8/15/2024	36679	1,267.50	8/30/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8005668-01	8/20/2024	36680	52.83	8/30/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8005724	8/21/2024	36680	149.20	8/30/2024
19653	LENOVO (UNITED STATES) INC		6468746441	7/30/2024	36681	1,220.00	8/30/2024
10339	LEXISNEXIS RISK DATA MANAGEMENT INC.		1695090-20240731	7/31/2024	36682	200.00	8/30/2024
19378	MIGUEL MEJIA	M&M AUTO REPAIR	11127	8/13/2024	36683	1,400.00	8/30/2024
10350	MACK SALES & SERVICE OF DECATUR, INC		DP555497	8/20/2024	36684	256.54	8/30/2024
18459	MACON CO LAW ENFORCEMENT TRAINING CENTER		24-1336	8/20/2024	36685	17,450.00	8/30/2024
10355	MARK'S PLUMBING PARTS CORP		INV002169331	8/19/2024	36686	1,091.56	8/30/2024
10358	AUTOMATED COMMUNICATIONS, INC.	MARTIN ONE SOURCE INC	433847	8/20/2024	36687	11,726.29	8/30/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22501869	8/19/2024	36688	20.87	8/30/2024
10366	MENARDS		03574	8/23/2024	36689	61.03	8/30/2024
10366	MENARDS		2214	8/5/2024	36689	21.98	8/30/2024
10366	MENARDS		03270	8/19/2024	36690	374.47	8/30/2024
19066	MIDWEST AUTOSKINS LLC		9794	8/23/2024	36691	180.00	8/30/2024
19066	MIDWEST AUTOSKINS LLC		9801	8/26/2024	36691	1,340.00	8/30/2024
20229	TAKKT AMERICA GROUP INC	NATIONAL BUSINESS FURNITURE LLC	ZK246986-TDQ	8/26/2024	36692	9,827.11	8/30/2024
10659	NEUHOFF MEDIA DECATUR LLC	WSOY AM/FM; WDZQ FM; WDZ AM, AND WCZQ FM	IN-12408119438	8/25/2024	36693	1,350.00	8/30/2024
10411	PARKLAND COLLEGE		1408 L CHEER	7/30/2024	36694	3,699.00	8/30/2024
10418	TONY W PIATT	PAW A DAY INN K9 SUITES LLC	40336	6/24/2024	36695	315.00	8/30/2024
20240	PHILLIP D PAN		22CF329 - 8/22/24	8/22/2024	36696	4,200.00	8/30/2024
10428	PIATT COUNTY		AUG 24	8/19/2024	36697	150.00	8/30/2024
10428	PIATT COUNTY		GIS-060624-Piatt	8/23/2024	36698	490.88	8/30/2024
18521	PRO AGR INC		6399	4/21/2024	36699	7,779.72	8/30/2024
18521	PRO AGR INC		6456	4/28/2024	36700	11,050.78	8/30/2024
18521	PRO AGR INC		6491	5/5/2024	36701	10,869.50	8/30/2024
20171	RADON MITIGATION CORPORATION		10061	8/21/2024	36702	500.00	8/30/2024
10468	RAY O'HERRON CO., INC.		2360738	8/19/2024	36703	637.97	8/30/2024
10468	RAY O'HERRON CO., INC.		2360381	8/16/2024	36703	68.69	8/30/2024
10468	RAY O'HERRON CO., INC.		2360331	8/16/2024	36703	84.01	8/30/2024
10468	RAY O'HERRON CO., INC.		2360303	8/16/2024	36703	67.63	8/30/2024
10468	RAY O'HERRON CO., INC.		2360231	8/16/2024	36703	63.74	8/30/2024
10468	RAY O'HERRON CO., INC.		2360208	8/16/2024	36703	123.26	8/30/2024

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10468	RAY O'HERRON CO., INC.		2360200	8/16/2024	36703	168.56	8/30/2024
10468	RAY O'HERRON CO., INC.		2360191	8/16/2024	36703	501.12	8/30/2024
10468	RAY O'HERRON CO., INC.		2359850	8/14/2024	36703	278.31	8/30/2024
10468	RAY O'HERRON CO., INC.		2359727	8/14/2024	36703	208.61	8/30/2024
10468	RAY O'HERRON CO., INC.		2359572	8/13/2024	36703	134.97	8/30/2024
10468	RAY O'HERRON CO., INC.		2361039	8/20/2024	36703	637.97	8/30/2024
10468	RAY O'HERRON CO., INC.		2361040	8/20/2024	36703	1,270.62	8/30/2024
10468	RAY O'HERRON CO., INC.		2361044	8/20/2024	36703	637.97	8/30/2024
10468	RAY O'HERRON CO., INC.		2361887	8/23/2024	36703	166.84	8/30/2024
10468	RAY O'HERRON CO., INC.		2361786	8/23/2024	36703	145.49	8/30/2024
10468	RAY O'HERRON CO., INC.		2361939	8/24/2024	36703	1,087.87	8/30/2024
10468	RAY O'HERRON CO., INC.		2344345	5/20/2024	36703	887.17	8/30/2024
10468	RAY O'HERRON CO., INC.		2344349	5/20/2024	36703	886.37	8/30/2024
10468	RAY O'HERRON CO., INC.		2359767	8/14/2024	36703	805.12	8/30/2024
10468	RAY O'HERRON CO., INC.		2360884	8/20/2024	36704	39.79	8/30/2024
10468	RAY O'HERRON CO., INC.		2361941	8/24/2024	36704	22.86	8/30/2024
10810	THERESA A. REAR		185	8/16/2024	36705	250.00	8/30/2024
99	REFUND-ONE TIME PAYMENT		STARKEY PREM REFUND	8/28/2024	36706	22.05	8/30/2024
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN		ROE15107-AR	8/16/2024	36707	41,244.39	8/30/2024
10477	RELIANCE STANDARD LIFE INSURANCE COMPANY		GL 153917/919 Aug 24	8/1/2024	36708	8,779.26	8/30/2024
10482	REPUBLIC SERVICES #729		0729-000698977	8/20/2024	36709	8,345.40	8/30/2024
10482	REPUBLIC SERVICES #729		0729-000698879	8/20/2024	36710	428.04	8/30/2024
10483	REYNOLDS TOWING SERVICE, INC.		108270	7/27/2024	36711	75.00	8/30/2024
10484	RICHARD O KRAUSE	RICHARDS TREE SERVICE	822705	8/22/2024	36712	2,600.00	8/30/2024
10456	RK DIXON		IN5361737	8/1/2024	36713	29.96	8/30/2024
10488	ROSECRANCE, INC.		136809 - 8/13/24	8/13/2024	36714	350.00	8/30/2024
10458	RSQ FIRE PROTECTION LLC		12463147	8/22/2024	36715	215.00	8/30/2024
10495	SAFEWORKS ILLINOIS		63253	8/16/2024	36716	1,026.00	8/30/2024
10495	SAFEWORKS ILLINOIS		63258	8/16/2024	36716	142.00	8/30/2024
10531	STAR UNIFORMS		19826800	8/2/2024	36717	147.35	8/30/2024
10531	STAR UNIFORMS		19831600	8/5/2024	36717	266.10	8/30/2024
10531	STAR UNIFORMS		19835700	8/7/2024	36717	366.05	8/30/2024
10531	STAR UNIFORMS		19829300	8/3/2024	36717	292.60	8/30/2024
10537	STERICYCLE INC		8008065376	8/18/2024	36718	270.00	8/30/2024
18578	THE CINCINNATI INSURANCE COMPANY		00T49 08/2024	8/1/2024	36719	77.00	8/30/2024
10853	JOHN THOMAS		463	8/21/2024	36720	975.00	8/30/2024
18586	TIMEKEEPING SYSTEMS, INC		388853	8/19/2024	36721	1,110.28	8/30/2024
19720	TIRE MONKEY AUTOMOTIVE		13999	8/23/2024	36722	1,400.00	8/30/2024
18588	TRANE U.S. INC.		17394161	8/8/2024	36723	4,466.40	8/30/2024
10559	TRANSUNION RISK & ALT DATA SOLUTIONS INC		190832-202407-1	8/1/2024	36724	75.00	8/30/2024
10559	TRANSUNION RISK & ALT DATA SOLUTIONS INC		190832-202406-1	7/1/2024	36724	75.00	8/30/2024
10560	TRIAD SHREDDING CORP		CCCC 45201, 46286	8/12/2024	36725	100.00	8/30/2024
19729	TRINITY SERVICES GROUP, INC		3038900247	8/16/2024	36726	6,901.30	8/30/2024
19729	TRINITY SERVICES GROUP, INC		3038900250	8/23/2024	36726	6,796.92	8/30/2024
19729	TRINITY SERVICES GROUP, INC		3038900251	8/23/2024	36726	915.75	8/30/2024
18853	TROXLER ELECTRONIC LABORATORIES INC		PS-INV118567	8/12/2024	36727	339.00	8/30/2024
10578	UNITED STATES POST OFFICE/POSTAL SERVICE		BRM ANNUAL2024	8/20/2024	36728	1,020.00	8/30/2024
10578	UNITED STATES POST OFFICE/POSTAL SERVICE		BRMPERMIT6000	8/20/2024	36728	350.00	8/30/2024
20228	UNIVERSAL MEDICAL INC		00192809	8/15/2024	36729	9,262.14	8/30/2024
10583	UNIVERSITY OF ILLINOIS		UPI12617	8/19/2024	36730	250.00	8/30/2024
10583	UNIVERSITY OF ILLINOIS		660147	8/26/2024	36731	185.00	8/30/2024
10583	UNIVERSITY OF ILLINOIS		656852	8/14/2024	36731	37.00	8/30/2024
10583	UNIVERSITY OF ILLINOIS		657050	8/15/2024	36731	37.00	8/30/2024

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10583	UNIVERSITY OF ILLINOIS		657052	8/15/2024	36731	37.00	8/30/2024
10583	UNIVERSITY OF ILLINOIS		656861	8/14/2024	36731	37.00	8/30/2024
10583	UNIVERSITY OF ILLINOIS		656854	8/14/2024	36731	37.00	8/30/2024
10583	UNIVERSITY OF ILLINOIS		656681	8/13/2024	36731	37.00	8/30/2024
10583	UNIVERSITY OF ILLINOIS		656677	8/13/2024	36731	37.00	8/30/2024
10583	UNIVERSITY OF ILLINOIS		658696	8/21/2024	36731	37.00	8/30/2024
10583	UNIVERSITY OF ILLINOIS		658470	8/20/2024	36731	37.00	8/30/2024
10583	UNIVERSITY OF ILLINOIS		658471	8/20/2024	36731	37.00	8/30/2024
10583	UNIVERSITY OF ILLINOIS		658472	8/20/2024	36731	37.00	8/30/2024
10583	UNIVERSITY OF ILLINOIS		658697	8/21/2024	36731	37.00	8/30/2024
10583	UNIVERSITY OF ILLINOIS		659106	8/22/2024	36731	37.00	8/30/2024
10583	UNIVERSITY OF ILLINOIS		656853	8/14/2024	36732	37.00	8/30/2024
10583	UNIVERSITY OF ILLINOIS		134720-2408	8/7/2024	36733	60.00	8/30/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6566455	8/14/2024	36734	767.24	8/30/2024
10861	MAURICIO VEGA-CORDOBA		Vega 08/19/2024	8/19/2024	36735	175.00	8/30/2024
10861	MAURICIO VEGA-CORDOBA		Vega 08/20/2024	8/20/2024	36735	175.00	8/30/2024
10605	VERIZON WIRELESS		9971016222	8/8/2024	36736	167.06	8/30/2024
10605	VERIZON WIRELESS		9972109201	8/22/2024	36737	720.28	8/30/2024
10605	VERIZON WIRELESS		9971555918	8/15/2024	36738	98.82	8/30/2024
10605	VERIZON WIRELESS		9972149219	8/22/2024	36739	76.02	8/30/2024
10605	VERIZON WIRELESS		9970897867	8/7/2022	36740	1,790.92	8/30/2024
10627	VILLAGE OF RANTOUL		Sept 24 RPC	8/30/2024	36741	580.00	8/30/2024
10627	VILLAGE OF RANTOUL		Sept 24 LIHEAP	8/30/2024	36741	1,280.00	8/30/2024
10638	ELAN FINANCIAL SERVICES		3732 08/20/2024	8/12/2024	36742	1,504.98	8/30/2024
10638	ELAN FINANCIAL SERVICES		405208122024COCLERK	8/12/2024	36743	8,160.95	8/30/2024
10638	ELAN FINANCIAL SERVICES		Visa 4052	8/28/2024	36743	715.95	8/30/2024
10638	ELAN FINANCIAL SERVICES		4003 08/12/24	8/12/2024	36744	768.10	8/30/2024
10638	ELAN FINANCIAL SERVICES		3575 08/13/24	8/13/2024	36745	250.00	8/30/2024
10638	ELAN FINANCIAL SERVICES		4227 August 24'	8/12/2024	36746	3,319.00	8/30/2024
10638	ELAN FINANCIAL SERVICES		3872 August 24'	8/12/2024	36747	3,932.45	8/30/2024
10638	ELAN FINANCIAL SERVICES		4391 08/19/2024	8/16/2024	36748	532.50	8/30/2024
10638	ELAN FINANCIAL SERVICES		416WIA S WILLIAMS	8/9/2024	36749	307.00	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169WIA NAWDPORG	8/2/2024	36749	725.00	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169WIA Amer Air	8/9/2024	36749	160.00	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169 Lisa 8.19-8.22	8/22/2024	36749	964.82	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169 Rita 8.13-8.22	8/22/2024	36749	899.00	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169WIA AMERAIR BAGS	8/12/2024	36749	192.00	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169WIA HAMPTON INN	8/19/2024	36749	709.81	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169WIA UBER	8/15/2024	36749	77.32	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169WIA DICAR LIMO	8/12/2024	36749	26.50	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169WIOA AMERICAN JA	8/1/2024	36749	296.95	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 08.23.24	8/23/2024	36749	1,937.49	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 08.26.24	8/26/2024	36749	2,468.48	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 08.27.24	8/27/2024	36749	177.69	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169 Lisa 8.22-8.27	8/27/2024	36749	1,571.32	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169Jesica8.14-8.22	8/22/2024	36750	267.50	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169Dalitso8.13-8.19	8/22/2024	36751	396.62	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169Dalitso8.19-8.27	8/27/2024	36752	335.75	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169 KOS 8.22-8.27	8/27/2024	36753	102.23	8/30/2024
10638	ELAN FINANCIAL SERVICES		4169 KOS 8.27-8.28	8/27/2024	36754	335.00	8/30/2024
10676	WEX BANK		99176563	8/23/2024	36755	1,176.69	8/30/2024
100	EMPLOYEE VENDOR		MILLER-081524	8/15/2024	36756	69.98	8/30/2024
100	EMPLOYEE VENDOR		BUENO 6/26/24	6/26/2024	36757	36.05	8/30/2024

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100	EMPLOYEE VENDOR		8/22/24 Barrett	8/23/2024	36758	26.00	8/30/2024
100	EMPLOYEE VENDOR		Waggle 08/19/24	8/19/2024	36759	40.20	8/30/2024
100	EMPLOYEE VENDOR		DALITSO SULAMOYO8.15	8/19/2024	36760	316.08	8/30/2024
100	EMPLOYEE VENDOR		1628	8/23/2024	36761	45.00	8/30/2024
100	EMPLOYEE VENDOR		KULMALA 7/3/24	7/3/2024	36762	80.80	8/30/2024
100	EMPLOYEE VENDOR		Miller 8/14/24	8/14/2024	36763	92.86	8/30/2024
100	EMPLOYEE VENDOR		JEFF CREEL 8.31.2024	8/27/2024	36764	31.83	8/30/2024
100	EMPLOYEE VENDOR		0810-0815 J ARNOLD	8/19/2024	36765	401.17	8/30/2024
100	EMPLOYEE VENDOR		FOGERSON 7/3/24	7/3/2024	36766	36.00	8/30/2024
100	EMPLOYEE VENDOR		REED 7/3/24	7/3/2024	36767	36.00	8/30/2024
100	EMPLOYEE VENDOR		8/20/24 Roberts	8/20/2024	36768	645.00	8/30/2024
100	EMPLOYEE VENDOR		Thuney 08/26/2024	8/26/2024	36769	107.00	8/30/2024
100	EMPLOYEE VENDOR		HOWARD 8/9/24	8/9/2024	36770	24.12	8/30/2024
131	JURY VENDOR		22-734856	3/10/2022	36771	56.80	8/30/2024
131	JURY VENDOR		22-184847	12/8/2022	36772	12.40	8/30/2024
131	JURY VENDOR		22-831022	12/8/2022	36773	13.00	8/30/2024
20242	117 STERLING COURT LLC		Franklin T HP 081424	8/14/2024	36774	1,416.00	8/30/2024
18897	AMERINATIONAL COMMUNITY SERVICES LLC	AMERINAT	Dorris T MA 081924	8/19/2024	36775	333.33	8/30/2024
18481	MIMG LXXVII GOLFVIEW VILLAGE, LLC		Smirnova E HP 081424	8/14/2024	36776	2,600.00	8/30/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Aug/Sep rent Wilson	8/26/2024	36777	2,730.50	8/30/2024
18546	SHAPLAND REALTY LLC		Sept 24 LHEAP	8/30/2024	36778	1,877.34	8/30/2024
18546	SHAPLAND REALTY LLC		Sept 24 YAC	8/30/2024	36778	2,491.73	8/30/2024
10516	SOUTH POINTE APTS LP		Allison A HP 081524	8/15/2024	36779	2,184.00	8/30/2024
18190	STOUT RENTALS LLC		Sanders A HP 081224	8/12/2024	36780	1,100.00	8/30/2024
20235	ANDRE STRONG		Nash D HP 081624	8/16/2024	36781	1,500.00	8/30/2024
110	WIOA VENDOR		0802 A HARRIS	8/2/2024	36782	78.00	8/30/2024
110	WIOA VENDOR		0809 A GUNNING	8/9/2024	36783	123.56	8/30/2024
110	WIOA VENDOR		0808-0817 B SIMMONS	8/20/2024	36784	49.00	8/30/2024
110	WIOA VENDOR		0821 B COLEMAN	8/21/2024	36785	120.00	8/30/2024
110	WIOA VENDOR		0808 C SINGLETON	8/8/2024	36786	307.00	8/30/2024
110	WIOA VENDOR		0804-0817 D TRIBBLE	8/19/2024	36787	42.00	8/30/2024
110	WIOA VENDOR		0714-0727 D MBANDA	8/21/2024	36788	160.00	8/30/2024
110	WIOA VENDOR		0804-0817 D GILLENWA	8/22/2024	36789	63.00	8/30/2024
110	WIOA VENDOR		0728-0810 E PRICE	8/14/2024	36790	106.00	8/30/2024
110	WIOA VENDOR		0715-0727 E PRICE	8/14/2024	36791	106.00	8/30/2024
110	WIOA VENDOR		0808-0816 J SMITH	8/21/2024	36792	49.00	8/30/2024
110	WIOA VENDOR		0729-0802 J SMITH	8/21/2024	36793	35.00	8/30/2024
110	WIOA VENDOR		0804-0817 J BOWEN	8/19/2024	36794	189.00	8/30/2024
110	WIOA VENDOR		0721-0803 K LUSANGE	8/14/2024	36795	212.00	8/30/2024
110	WIOA VENDOR		0821 K ANDERSON	8/21/2024	36796	60.00	8/30/2024
110	WIOA VENDOR		0804-0817 K PARLICH	8/19/2024	36797	70.00	8/30/2024
110	WIOA VENDOR		0821 K WILLIS	8/21/2024	36798	90.00	8/30/2024
110	WIOA VENDOR		0812-0824 L PEETE	8/22/2024	36799	35.00	8/30/2024
110	WIOA VENDOR		0808-0817 M ROBINSON	8/20/2024	36800	49.00	8/30/2024
110	WIOA VENDOR		0721-0803 M BALDWIN	8/5/2024	36801	63.00	8/30/2024
110	WIOA VENDOR		0804-0817 M BALDWIN	8/19/2024	36802	56.00	8/30/2024
110	WIOA VENDOR		0819 S MARSH WEX	8/19/2024	36803	125.00	8/30/2024
1	CHAMPAIGN COUNTY TREASURER		FLEX 08/28/2024	8/28/2024	503919	11,970.51	8/30/2024
1	CHAMPAIGN COUNTY TREASURER		WC 08/26/2024	8/26/2024	503920	30,192.37	8/30/2024
10819	JUDIE ROBERTS		21JA4 8/13/24	8/13/2024	503921	28.00	8/30/2024
10879	SARA WOLFERSBERGER		21JA86 08.16.24	8/16/2024	503922	252.00	8/30/2024
10879	SARA WOLFERSBERGER		23CF630 08.22.24	8/22/2024	503922	136.00	8/30/2024
18198	217, INC		247216	8/20/2024	503923	150.00	8/30/2024

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10018	AMAZON CAPITAL SERVICES		1X13-1L34-1KJX	8/21/2024	503924	80.30	8/30/2024
10018	AMAZON CAPITAL SERVICES		1JWH-9TWF-67VW	8/20/2024	503924	28.23	8/30/2024
10018	AMAZON CAPITAL SERVICES		1N4W-63K3-LXMQ	8/18/2024	503924	60.69	8/30/2024
10018	AMAZON CAPITAL SERVICES		1PW6-RH31-6YL3	8/20/2024	503924	23.18	8/30/2024
10018	AMAZON CAPITAL SERVICES		1NT4-V7GF-MG4Y	8/4/2024	503925	413.08	8/30/2024
10018	AMAZON CAPITAL SERVICES		1R1K-YK1M-YDLF	8/5/2024	503925	132.81	8/30/2024
10018	AMAZON CAPITAL SERVICES		11YC-7XNW-7YVG	8/16/2024	503925	479.71	8/30/2024
10018	AMAZON CAPITAL SERVICES		1CQY-T7N4-RL31	8/19/2024	503926	1,650.19	8/30/2024
10044	ACP CREATIVIT LLC	ARLINGTON COMPUTER PRODUCTS	INV243581	8/13/2024	503927	30,611.31	8/30/2024
10699	CRISTOBAL BARTOLO GONZALEZ		23JA53 08/06/24	8/6/2024	503928	75.00	8/30/2024
10699	CRISTOBAL BARTOLO GONZALEZ		23JA53 8/16/24	8/16/2024	503928	75.00	8/30/2024
10699	CRISTOBAL BARTOLO GONZALEZ		24CM212 8/16/24	8/16/2024	503928	75.00	8/30/2024
10699	CRISTOBAL BARTOLO GONZALEZ		traffic appts 8/1/24	8/1/2024	503928	225.00	8/30/2024
10699	CRISTOBAL BARTOLO GONZALEZ		misd appts, 08/07/24	8/7/2024	503928	225.00	8/30/2024
17803	ELISE BELKNAP		65	8/27/2024	503929	6,100.00	8/30/2024
10113	CHAMPAIGN COUNTY CASA, INC		Contract#1-Sept. 24	8/26/2024	503930	3,300.00	8/30/2024
10113	CHAMPAIGN COUNTY CASA, INC		Contract#2-Sept. 24	8/26/2024	503930	3,300.00	8/30/2024
18807	CLIFTONLARSONALLEN LLP		L241537293	8/13/2024	503931	1,837.50	8/30/2024
19562	COMMERCIAL COLLISION		5245	8/21/2024	503932	2,485.23	8/30/2024
10147	COMMUNITY RESOURCE & COUNSELING CTR INC		CRCC 08/23/2024	8/23/2024	503933	500.00	8/30/2024
10151	CONNOR CO		S011020176.001	8/16/2024	503934	178.41	8/30/2024
18745	DAVIS-HOUK MECHANICAL, INC.		423348	8/21/2024	503935	613.00	8/30/2024
18318	DELL MARKETING LP		2008341346618	8/20/2024	503936	21,309.15	8/30/2024
19860	DON'S 24HR TOWING		10771	6/6/2022	503937	410.00	8/30/2024
10178	DREAAM OPPORTUNITY CENTER		2024-04	7/19/2024	503938	18,194.53	8/30/2024
10178	DREAAM OPPORTUNITY CENTER		2024-05	7/19/2024	503938	16,502.21	8/30/2024
10178	DREAAM OPPORTUNITY CENTER		2024-06	7/26/2024	503938	21,406.22	8/30/2024
10179	DUNCAN SUPPLY COMPANY, INC.		331692001	8/21/2024	503939	91.80	8/30/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-902564	8/20/2024	503940	141.60	8/30/2024
10723	VANESSA K ELAM	ARK OF SAFETY FAMILY CHILDCARE	ELAM COLA 7/24	7/31/2024	503941	157.16	8/30/2024
18386	HYSPECO, INC-SPRINGFIELD WAREHOUSE		00753917	8/21/2024	503942	776.86	8/30/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432216.2	8/22/2024	503943	113,385.20	8/30/2024
19711	JOHN RUSSELL MOOMAW	JILL'S CREATIVE EXPRESSIONS	11315	7/29/2024	503944	218.50	8/30/2024
19711	JOHN RUSSELL MOOMAW	JILL'S CREATIVE EXPRESSIONS	11359	8/15/2024	503944	79.50	8/30/2024
19711	JOHN RUSSELL MOOMAW	JILL'S CREATIVE EXPRESSIONS	11379	8/23/2024	503944	25.00	8/30/2024
20123	TYLA JONES	HAPPY FEET DAYCARE	JONES COLA	7/31/2024	503945	103.33	8/30/2024
18448	KRONOS SAASRH, INC		12284441	8/8/2024	503946	37.52	8/30/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		40297	8/16/2024	503947	442.91	8/30/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706102	8/22/2024	503948	590.00	8/30/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706104	8/22/2024	503948	498.00	8/30/2024
19642	PAMELA K HENRICKS	NANA'S DAYCARE	HENRICKS COLA 7/24	7/31/2024	503949	334.52	8/30/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10205706	8/13/2024	503950	42.25	8/30/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10206742	8/20/2024	503950	8.50	8/30/2024
19626	POLSINELLIS PC		2496636	8/16/2024	503951	4,432.25	8/30/2024
19998	PRECISION PSYCHOLOGY:		22CF1590 08.20.24	8/20/2024	503952	600.00	8/30/2024
19998	PRECISION PSYCHOLOGY:		19CF1317 06.26.24	6/26/2024	503952	341.67	8/30/2024
19998	PRECISION PSYCHOLOGY:		19CF1317 08.19.24	8/19/2024	503952	1,054.17	8/30/2024
19998	PRECISION PSYCHOLOGY:		23CF1508 08.26.24	8/26/2024	503952	1,650.00	8/30/2024
10486	ROGARDS		051943-00	7/31/2024	503953	118.89	8/30/2024
10486	ROGARDS		051902-00	7/29/2024	503953	226.92	8/30/2024
10486	ROGARDS		051902-01	7/30/2024	503953	75.33	8/30/2024
10486	ROGARDS		525798-00	8/19/2024	503953	15.01	8/30/2024
10486	ROGARDS		525798-01	8/20/2024	503953	32.78	8/30/2024

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10486	ROGARDS		525792-00	8/19/2024	503954	248.95	8/30/2024
10486	ROGARDS		525805-00	8/20/2024	503954	49.79	8/30/2024
10486	ROGARDS		525806-00	8/20/2024	503954	199.16	8/30/2024
10486	ROGARDS		525807-00	8/20/2024	503954	99.58	8/30/2024
10486	ROGARDS		525809-00	8/20/2024	503954	199.16	8/30/2024
10486	ROGARDS		525808-00	8/20/2024	503954	99.58	8/30/2024
10822	JUANITA ROGERS	A CHILDS COMPASS LEARNING ACADEMY & NURSERY SCHOOL	ROGERS COLA 7/24	7/31/2024	503955	343.11	8/30/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001594661	8/21/2024	503956	144.75	8/30/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001588412	8/21/2024	503956	191.04	8/30/2024
20180	SENERGY ELECTRIC INC		6432	8/16/2024	503957	2,020.55	8/30/2024
10837	CAROLYN SMITH	KID'S N PLAY LEARNING CENTER	SMITH COLA 7/24	7/31/2024	503958	267.55	8/30/2024
10539	STOCKS OFFICE FURNITURE		106808	8/22/2024	503959	28.36	8/30/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	205065	8/22/2024	503960	510.84	8/30/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	204990	8/22/2024	503960	48.66	8/30/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	205085	8/23/2024	503960	43.30	8/30/2024
18596	VITAL EDUCATION AND SUPPLY INC		Inv24-512	8/14/2024	503961	238.08	8/30/2024
10665	WAREHOUSE DIRECT		5775415-0	8/19/2024	503962	514.90	8/30/2024
10665	WAREHOUSE DIRECT		5776694-0	8/20/2024	503962	33.38	8/30/2024
10665	WAREHOUSE DIRECT		5777446-0	8/22/2024	503962	209.60	8/30/2024
10665	WAREHOUSE DIRECT		5776224-0	8/20/2024	503962	33.44	8/30/2024
10665	WAREHOUSE DIRECT		5777969-0	8/22/2024	503962	90.33	8/30/2024
10665	WAREHOUSE DIRECT		5771162-1	8/27/2024	503962	54.17	8/30/2024
						10,157,020.11	