

September 2024 Payment Register

VENDOR	NAME	DBA	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
1	CHAMPAIGN COUNTY TREASURER		YACTR24 Sept 2024	9/1/2024	36804	27,708.33	9/6/2024
1	CHAMPAIGN COUNTY TREASURER		HWY-FY 24 CUUATS FEE	7/2/2024	36805	36,984.00	9/6/2024
1	CHAMPAIGN COUNTY TREASURER		Sep'24 MHB25-026	9/1/2024	36806	32,371.00	9/6/2024
1	CHAMPAIGN COUNTY TREASURER		Sep'24 MHB25-004	9/1/2024	36807	4,523.00	9/6/2024
1	CHAMPAIGN COUNTY TREASURER		Sep'24 MHB24-025	9/1/2024	36808	6,362.00	9/6/2024
1	CHAMPAIGN COUNTY TREASURER		Sep'24 DD25-078	9/1/2024	36809	34,903.00	9/6/2024
1	CHAMPAIGN COUNTY TREASURER		Sep'24 IDDSI25-089	9/1/2024	36810	19,336.00	9/6/2024
1	CHAMPAIGN COUNTY TREASURER		Sep'24 Office Rent	9/1/2024	36811	2,196.78	9/6/2024
1	CHAMPAIGN COUNTY TREASURER		GIS 08212024	8/21/2024	36812	83,312.55	9/6/2024
1	CHAMPAIGN COUNTY TREASURER		Sep'24 MHB24-006	9/1/2024	36813	5,325.00	9/6/2024
1	CHAMPAIGN COUNTY TREASURER		WC AUGUST 2024	9/3/2024	36814	96,408.39	9/6/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		34 FY24	8/28/2024	36815	160.00	9/6/2024
19036	CHAMPAIGN COUNTY SHERIFF		08/20/2024	8/20/2024	36816	538.98	9/6/2024
10714	KARI CONNOLLY		20JA76 4.5.24	8/28/2024	36817	33.00	9/6/2024
10835	NANCY SIVERTSEN		2024MH47 8.19.24	8/28/2024	36818	144.00	9/6/2024
18202	ABC HEATING & AIR CONDITIONING INC		497637	8/28/2024	36819	310.00	9/6/2024
10019	AMEREN ILLINOIS		Aug 24 302 Park 201	8/30/2024	36820	15.17	9/6/2024
10019	AMEREN ILLINOIS		Aug 24 302 PARK 101	8/30/2024	36820	1.02	9/6/2024
10019	AMEREN ILLINOIS		Aug 24 302 PARK 102	8/30/2024	36820	15.17	9/6/2024
10019	AMEREN ILLINOIS		8029 08/27/24	8/27/2024	36821	14,215.46	9/6/2024
10019	AMEREN ILLINOIS		7010 08/27/24	8/27/2024	36822	524.48	9/6/2024
10019	AMEREN ILLINOIS		7000 8/26/24	8/26/2024	36823	106.96	9/6/2024
10019	AMEREN ILLINOIS		A HARRIS PWR	8/27/2024	36824	648.00	9/6/2024
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY		352039	8/26/2024	36825	558.00	9/6/2024
10049	AT&T / AT&T MOBILITY		3279 8/24/24	8/24/2024	36826	188.46	9/6/2024
10566	BETTER NEWSPAPERS INC		1043314	8/21/2024	36827	140.00	9/6/2024
18805	C-U AT HOME		Sep'24 MHB25-021	9/1/2024	36828	21,391.00	9/6/2024
10100	CAPITAL AREA SCHOOL OF PRACTICAL NURSING		0827 Shantell McNutt	8/27/2024	36829	225.96	9/6/2024
17785	CAPITAL ONE		8/12/24 \$84.04 RANT	8/12/2024	36830	84.04	9/6/2024
17785	CAPITAL ONE		8/28/24 \$731.29 EM	8/28/2024	36830	731.29	9/6/2024
17785	CAPITAL ONE		8/30/24 \$146.47 RANT	8/30/2024	36830	146.47	9/6/2024
17785	CAPITAL ONE		Urbana 8/28 \$6.32	8/28/2024	36831	6.32	9/6/2024
18256	CHAMPAIGN COUNTY CONVENTION & VISITORS BUREAU		2023.920	1/2/2024	36832	10,000.00	9/6/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		5864 09202024	8/27/2024	36833	168.00	9/6/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304140130	8/21/2024	36834	333.60	9/6/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		2220	8/29/2024	36835	120.00	9/6/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072634	8/23/2024	36836	3,836.26	9/6/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072503	8/29/2024	36836	1,715.00	9/6/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072634A	8/27/2024	36836	214.19	9/6/2024
18163	CINTAS		4203680807	8/30/2024	36837	120.62	9/6/2024
10087	CIT TRUCKS		105P247648	8/29/2024	36838	100.93	9/6/2024
10146	COMMUNITY CHOICES, INC		Sep'24 DD25-095	9/1/2024	36839	19,958.00	9/6/2024
10146	COMMUNITY CHOICES, INC		Sep'24 DD25-090	9/1/2024	36839	17,750.00	9/6/2024
10146	COMMUNITY CHOICES, INC		Sep'24 DD24-076	9/1/2024	36839	2,833.00	9/6/2024
10146	COMMUNITY CHOICES, INC		Sep'24 DD25-075	9/1/2024	36839	17,791.00	9/6/2024
10146	COMMUNITY CHOICES, INC		Sep'24 DD25-077	9/1/2024	36839	14,250.00	9/6/2024
10148	COMMUNITY SERVICE CENTER OF NORTHERN		Sep'24 MHB24-008	9/1/2024	36840	5,717.00	9/6/2024
10163	CRISIS NURSERY		Sep'24 MHB24-005	9/1/2024	36841	7,500.00	9/6/2024
18301	CROSSROADS CONTRACTOR SUPPLY		18684	8/16/2024	36842	578.00	9/6/2024
18301	CROSSROADS CONTRACTOR SUPPLY		18673	8/16/2024	36842	140.94	9/6/2024
10097	CU HARDWARE COMPANY INC		2408-221001	8/28/2024	36843	37.77	9/6/2024
18305	CUNNINGHAM CHILDRENS HOME		Sep'24 MHB25-018	9/1/2024	36844	16,975.00	9/6/2024
18305	CUNNINGHAM CHILDRENS HOME		Sep'24 MHB25-036	9/1/2024	36844	23,511.00	9/6/2024

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10167	D&S SEWER SERVICES INC		13844	8/26/2024	36845	95.00	9/6/2024
10168	DAVE & HARRY LOCKSMITHS, INC		1878499	8/28/2024	36846	4.79	9/6/2024
19726	DEPKE WELDING SUPPLIES		0002321221	8/24/2024	36847	133.92	9/6/2024
19726	DEPKE WELDING SUPPLIES		0002321295	8/24/2024	36848	69.44	9/6/2024
19726	DEPKE WELDING SUPPLIES		0002321083	8/24/2024	36848	29.76	9/6/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'24 MHB24-012	9/1/2024	36849	54,681.00	9/6/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'24 DD25-084	9/1/2024	36849	21,666.00	9/6/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'24 DD25-091	9/1/2024	36849	41,666.00	9/6/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'24 DD25-082	9/1/2024	36849	79,166.00	9/6/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'24 DD25-081	9/1/2024	36849	51,250.00	9/6/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'24 DD-092	9/1/2024	36849	9,583.00	9/6/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'24 DD25-085	9/1/2024	36849	8,208.00	9/6/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'24 DD25-080	9/1/2024	36849	25,666.00	9/6/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'24 DD25-083	9/1/2024	36849	43,375.00	9/6/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'24 DD25-086	9/1/2024	36849	20,333.00	9/6/2024
10173	NRG BUSINESS MARKETING		242400055108317	8/27/2024	36850	1,171.07	9/6/2024
10185	EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	THE REFUGEE CENTER	Sep'24 MHB24-001	9/1/2024	36851	5,166.00	9/6/2024
10186	EASTERN ILLINI ELECTRIC		880800500-082924	8/29/2024	36852	20.90	9/6/2024
10186	EASTERN ILLINI ELECTRIC		635300100-082924	8/29/2024	36853	20.00	9/6/2024
10186	EASTERN ILLINI ELECTRIC		881301000	8/29/2024	36854	20.00	9/6/2024
10186	EASTERN ILLINI ELECTRIC		891200200-082924	8/29/2024	36855	20.00	9/6/2024
10186	EASTERN ILLINI ELECTRIC		720400100-082924	8/29/2024	36856	13.50	9/6/2024
10188	ECOLAB		5884857	8/29/2024	36857	137.78	9/6/2024
10188	ECOLAB		5884712	8/27/2024	36858	170.94	9/6/2024
10188	ECOLAB		5884858	8/29/2024	36858	137.15	9/6/2024
10200	ESS CLEAN INC		61105	8/30/2024	36859	900.00	9/6/2024
10200	ESS CLEAN INC		60905	9/1/2024	36859	24,809.00	9/6/2024
10200	ESS CLEAN INC		61021	8/29/2024	36859	380.00	9/6/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Sep'24 MHB24-014	9/1/2024	36860	2,500.00	9/6/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Sep'24 MHB24-016	9/1/2024	36860	2,410.00	9/6/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Sep'24 MHB24-017	9/1/2024	36860	14,865.00	9/6/2024
10206	FASTENAL CO		ILCHA205909	8/22/2024	36861	19.70	9/6/2024
10214	FIRST FOLLOWERS		Sep'24 MHB25-034	9/1/2024	36862	5,791.00	9/6/2024
10214	FIRST FOLLOWERS		Sep'24 MHB25-003	9/1/2024	36862	7,916.00	9/6/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	9/04/2024	9/4/2024	36863	21,552.00	9/6/2024
18361	GETZ FIRE EQUIPMENT		I6-594464	8/23/2024	36864	309.60	9/6/2024
10225	GFI DIGITAL		2949615	8/27/2024	36865	18.26	9/6/2024
10232	GORDON FOOD SERVICE		928211709	8/13/2024	36866	399.52	9/6/2024
10232	GORDON FOOD SERVICE		9012691267	8/8/2024	36866	1,860.10	9/6/2024
10232	GORDON FOOD SERVICE		2001531140	8/10/2024	36866	(20.92)	9/6/2024
10232	GORDON FOOD SERVICE		928211344	8/6/2024	36866	17.98	9/6/2024
10232	GORDON FOOD SERVICE		9012827848	8/13/2024	36866	1,045.08	9/6/2024
10242	GROW IN ILLINOIS		Sep'24 MHB25-011	9/1/2024	36867	13,140.00	9/6/2024
19590	HINCKLEY SPRINGS		22960873 082424	8/24/2024	36868	96.58	9/6/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	030560020912	8/23/2024	36869	105.05	9/6/2024
18383	MEIBY HUDDLESTON INC.		04- April 2024	8/29/2024	36870	2,700.34	9/6/2024
18383	MEIBY HUDDLESTON INC.		03- March 2024	8/29/2024	36870	3,525.34	9/6/2024
19902	QUERENA BERENICE TOVILLA LOPEZ	ILLINI CLEANING SERVICES	0004373	8/27/2024	36871	300.00	9/6/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		249444	8/15/2024	36872	62.12	9/6/2024
18394	ILLINI RADIO GROUP		1012169	8/27/2024	36873	3,600.00	9/6/2024
10269	ILLINOIS AMERICAN WATER		1056 08/27/24	8/27/2024	36874	453.76	9/6/2024
10269	ILLINOIS AMERICAN WATER		6267 7/31/24	7/31/2024	36875	121.50	9/6/2024
10269	ILLINOIS AMERICAN WATER		8797 8/23/24	8/23/2024	36876	304.87	9/6/2024

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10269	ILLINOIS AMERICAN WATER		8810 7/31/24	7/31/2024	36877	63.77	9/6/2024
10269	ILLINOIS AMERICAN WATER		3771 08/27/24	8/27/2024	36878	82.25	9/6/2024
10269	ILLINOIS AMERICAN WATER		0053 08/27/24	8/27/2024	36879	378.99	9/6/2024
10269	ILLINOIS AMERICAN WATER		2011 08/27/24	8/27/2024	36880	4,362.87	9/6/2024
10269	ILLINOIS AMERICAN WATER		9824 08/27/24	8/27/2024	36881	164.65	9/6/2024
10269	ILLINOIS AMERICAN WATER		1919 08/27/24	8/27/2024	36882	46.68	9/6/2024
10269	ILLINOIS AMERICAN WATER		5712 08/23/24	8/23/2024	36883	158.34	9/6/2024
10269	ILLINOIS AMERICAN WATER		5059 7/31/24	7/31/2024	36884	12.54	9/6/2024
10269	ILLINOIS AMERICAN WATER		5377 08/27/24	8/27/2024	36885	107.76	9/6/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8005871	8/28/2024	36886	6.21	9/6/2024
10753	CHERIE KESLER		24CF1455-08.26.24	8/26/2024	36887	900.00	9/6/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		23CF1069etc-08.26.24	8/26/2024	36888	1,530.00	9/6/2024
20244	FE SUSANA T LAYUG		August 2024	8/15/2024	36889	210.00	9/6/2024
10357	MARTIN EQUIPMENT OF ILLINOIS, INC		823919	8/15/2024	36890	87.21	9/6/2024
10358	AUTOMATED COMMUNICATIONS, INC.	MARTIN ONE SOURCE INC	433892	8/22/2024	36891	2,109.40	9/6/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22555508	8/29/2024	36892	1,098.25	9/6/2024
10366	MENARDS		3574	8/23/2024	36893	61.03	9/6/2024
10366	MENARDS		3584	8/23/2024	36893	27.16	9/6/2024
10366	MENARDS		1752	7/30/2024	36893	3.81	9/6/2024
10366	MENARDS		03908	8/28/2024	36894	66.97	9/6/2024
10424	PERSONS ASSUMING CONTROL OF THEIR ENVIRONMENT INC.		Sep'24 DD25-079	9/1/2024	36895	3,831.00	9/6/2024
10447	PURITY PLUS WATER SYSTEMS		IN5406431	8/26/2024	36896	54.60	9/6/2024
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES		Sep'24 MHB24-035	9/1/2024	36897	11,666.00	9/6/2024
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES		Sep'24 MHB24-002	9/1/2024	36897	6,250.00	9/6/2024
10468	RAY O'HERRON CO., INC.		2362111	8/26/2024	36898	228.69	9/6/2024
10468	RAY O'HERRON CO., INC.		2362606	8/28/2024	36898	118.49	9/6/2024
10468	RAY O'HERRON CO., INC.		2362604	8/28/2024	36898	105.57	9/6/2024
10468	RAY O'HERRON CO., INC.		2362776	8/29/2024	36898	35.99	9/6/2024
10468	RAY O'HERRON CO., INC.		2362775	8/29/2024	36898	68.63	9/6/2024
10468	RAY O'HERRON CO., INC.		2362943	8/30/2024	36898	(66.93)	9/6/2024
10468	RAY O'HERRON CO., INC.		2362942	8/30/2024	36898	357.39	9/6/2024
10488	ROSECRANCE, INC.		09012024	9/1/2024	36899	8,333.33	9/6/2024
10488	ROSECRANCE, INC.		Sep'24 MHB25-019	9/1/2024	36899	7,052.00	9/6/2024
10488	ROSECRANCE, INC.		Sep'24 MHB25-027	9/1/2024	36899	6,431.00	9/6/2024
10488	ROSECRANCE, INC.		Sep'24 MHB25-030	9/1/2024	36899	25,833.00	9/6/2024
10488	ROSECRANCE, INC.		Sep'24 MHB25-023	9/1/2024	36899	8,333.00	9/6/2024
10488	ROSECRANCE, INC.		Sep'24 MHB25-028	9/1/2024	36899	15,575.00	9/6/2024
10488	ROSECRANCE, INC.		Sep'24 MHB25-020	9/1/2024	36899	28,000.00	9/6/2024
10692	VICTORIA BEACH	TORI BEACH VIDEOGRAPHY	CCC_010	8/26/2024	36901	9,200.00	9/6/2024
10560	TRIAD SHREDDING CORP		CCSA46335	8/28/2024	36902	85.00	9/6/2024
19729	TRINITY SERVICES GROUP, INC		3038900254	8/30/2024	36903	6,472.34	9/6/2024
19729	TRINITY SERVICES GROUP, INC		3038900255	8/30/2024	36903	929.16	9/6/2024
18590	TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC		96335	8/27/2024	36904	169.43	9/6/2024
10572	ULINE		182085437	8/20/2024	36905	72.89	9/6/2024
18942	UNITED FUEL CO		B95339	8/15/2024	36906	1,966.77	9/6/2024
10578	UNITED STATES POST OFFICE/POSTAL SERVICE		082924 VBM	8/29/2024	36907	25,000.00	9/6/2024
10583	UNIVERSITY OF ILLINOIS		Sep'24 Award 112237	9/1/2024	36908	10,730.00	9/6/2024
10583	UNIVERSITY OF ILLINOIS		UPI12473	8/22/2024	36909	210.00	9/6/2024
10583	UNIVERSITY OF ILLINOIS		UPI12451	8/22/2024	36909	7,434.00	9/6/2024
10583	UNIVERSITY OF ILLINOIS		8/19/2024	8/19/2024	36910	2,000.00	9/6/2024
10595	UP CENTER OF CHAMPAIGN COUNTY		Sep'24 MHB25-009	9/1/2024	36911	15,838.00	9/6/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6573987	8/21/2024	36912	548.32	9/6/2024
10597	URBANA ADULT EDUCATION		JUL 24	8/26/2024	36913	2,475.15	9/6/2024

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10597	URBANA ADULT EDUCATION		Sep'24 MHB25-042	9/1/2024	36913	6,726.00	9/6/2024
10861	MAURICIO VEGA-CORDOBA		Vega 08/26/2024	8/26/2024	36914	175.00	9/6/2024
10861	MAURICIO VEGA-CORDOBA		Vega 08/27/2024	8/27/2024	36914	175.00	9/6/2024
10861	MAURICIO VEGA-CORDOBA		Vega 8/28/2024	8/28/2024	36914	150.00	9/6/2024
10605	VERIZON WIRELESS		9971821108 CS	8/19/2024	36915	185.33	9/6/2024
10605	VERIZON WIRELESS		9971821108-DrgCt	8/20/2024	36915	48.31	9/6/2024
10605	VERIZON WIRELESS		9971939380	8/20/2024	36916	293.31	9/6/2024
10605	VERIZON WIRELESS		9970358922	8/28/2024	36917	192.56	9/6/2024
10605	VERIZON WIRELESS		9971873301	8/19/2024	36918	42.66	9/6/2024
10638	ELAN FINANCIAL SERVICES		3906 8/24	8/28/2024	36919	852.08	9/6/2024
10638	ELAN FINANCIAL SERVICES		3682 08/21/2024	8/19/2024	36920	192.23	9/6/2024
10638	ELAN FINANCIAL SERVICES		4169WIA J ARNOLD0801	8/1/2024	36921	135.85	9/6/2024
18600	WALZ LABEL & MAILING SYSTEMS, INC		233089	8/27/2024	36922	595.00	9/6/2024
10676	WEX BANK		99345509	8/31/2024	36923	546.39	9/6/2024
10676	WEX BANK		99169809	8/23/2024	36924	545.07	9/6/2024
10683	WIN RECOVERY INC		Sep'24 MHB25-069	9/1/2024	36925	15,250.00	9/6/2024
100	EMPLOYEE VENDOR		Bryson 8/30/24	8/28/2024	36926	18.43	9/6/2024
100	EMPLOYEE VENDOR		PACHECO TUITION 1	8/27/2024	36927	1,050.00	9/6/2024
100	EMPLOYEE VENDOR		PACHECO TUITION 2	8/27/2024	36928	300.00	9/6/2024
100	EMPLOYEE VENDOR		M HARRISON 8.6.2024	8/29/2024	36929	15.00	9/6/2024
100	EMPLOYEE VENDOR		STYAN 8/23/24	8/23/2024	36930	155.17	9/6/2024
100	EMPLOYEE VENDOR		P MURPHY 8.26.2024	8/29/2024	36931	337.25	9/6/2024
100	EMPLOYEE VENDOR		P FRANCISCO 08.23.24	8/23/2024	36932	1,853.87	9/6/2024
100	EMPLOYEE VENDOR		Dawkins, R. 08/27/24	8/27/2024	36933	112.23	9/6/2024
131	JURY VENDOR		22-381645	11/22/2022	36934	47.20	9/6/2024
131	JURY VENDOR		22-829275	10/13/2022	36935	33.20	9/6/2024
131	JURY VENDOR		22-179467	6/28/2022	36936	74.40	9/6/2024
18238	BRISTOL PLACE RESIDECES LP		A HARRIS DEP/SEPT 24	8/28/2024	36937	1,352.00	9/6/2024
17827	CARMAR PRODUCTIONS LLC		T DORENZO DEP/SEPT24	8/28/2024	36938	1,850.00	9/6/2024
110	WIOA VENDOR		A Gunning-Amazon	8/9/2024	36939	123.56	9/6/2024
110	WIOA VENDOR		0628 Eliora Moore	6/28/2024	36940	500.00	9/6/2024
110	WIOA VENDOR		0628 Eliya Moore	6/28/2024	36941	500.00	9/6/2024
110	WIOA VENDOR		0826 J FAUST	8/26/2024	36942	125.00	9/6/2024
110	WIOA VENDOR		0628 K Johnson	6/28/2024	36943	500.00	9/6/2024
110	WIOA VENDOR		DEC 23 S RIGG	2/7/2024	36944	10.00	9/6/2024
110	WIOA VENDOR		JAN 24 S RIGG	2/7/2024	36945	10.00	9/6/2024
110	WIOA VENDOR		0628 S Thompson	6/28/2024	36946	500.00	9/6/2024
110	WIOA VENDOR		0811-0824 T Jake	8/29/2024	36947	420.00	9/6/2024
1	CHAMPAIGN COUNTY TREASURER		09720	8/21/2024	503963	275.16	9/6/2024
1	CHAMPAIGN COUNTY TREASURER		FLEX 09/04/24	9/4/2024	503964	5,211.61	9/6/2024
1	CHAMPAIGN COUNTY TREASURER		WC 09/03/2024	9/3/2024	503965	16,568.55	9/6/2024
10736	JESSICA HENRICHS		22CF405 8.23.24	8/28/2024	503966	8.50	9/6/2024
10879	SARA WOLFERSBERGER		22CF273 8.28.24	8/28/2024	503967	54.50	9/6/2024
10879	SARA WOLFERSBERGER		Grand Jury 8.24.24	8/28/2024	503967	420.00	9/6/2024
10879	SARA WOLFERSBERGER		22CF405 8.15.24	8/28/2024	503967	17.00	9/6/2024
10879	SARA WOLFERSBERGER		Grand Jury 8.5.24	8/28/2024	503967	404.00	9/6/2024
10879	SARA WOLFERSBERGER		22CF273 - 8/28/24	8/28/2024	503967	436.00	9/6/2024
18198	217, INC		247197	8/27/2024	503968	150.00	9/6/2024
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		RINV-002505	9/1/2024	503969	92,628.01	9/6/2024
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		RINV-002307	9/1/2024	503969	16,560.83	9/6/2024
10018	AMAZON CAPITAL SERVICES		1QF7-C94C-PQCR	8/24/2024	503970	159.96	9/6/2024
10018	AMAZON CAPITAL SERVICES		1WP6-FQXJ-PJX9	8/24/2024	503970	239.94	9/6/2024
10018	AMAZON CAPITAL SERVICES		1YJX-PWDW-7FH1	8/1/2024	503971	235.52	9/6/2024

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10018	AMAZON CAPITAL SERVICES		IYJXPWDW7FH1 WAREFIE	8/1/2024	503971	62.65	9/6/2024
10018	AMAZON CAPITAL SERVICES		IYJXPWDW7FH1SANTANA	8/1/2024	503971	87.72	9/6/2024
10037	AMERICAN SOLUTIONS FOR BUSINESS		INV07579818	8/21/2024	503972	652.16	9/6/2024
10698	SHIPING BAO MD		22CF114	8/28/2024	503973	4,000.00	9/6/2024
19616	BROEREN RUSSO BUILDERS, INC		PAY APP #18	8/7/2024	503974	384,850.12	9/6/2024
18254	CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER		Sep'24 MHB24-029	9/1/2024	503975	2,750.00	9/6/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Sep'24 MHB24-044	9/1/2024	503976	7,208.00	9/6/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Sep'24 MHB25-066	9/1/2024	503976	8,750.00	9/6/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Sep'24 MHB24-045	9/1/2024	503976	7,512.00	9/6/2024
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		September 2024	8/30/2024	503977	2,359.08	9/6/2024
10151	CONNOR CO		S011028278.001	8/23/2024	503978	3.76	9/6/2024
10723	VANESSA K ELAM	ARK OF SAFETY FAMILY CHILDCARE	ELAM 8.24	8/23/2024	503979	1,729.07	9/6/2024
20173	GREATER COMMUNITY AIDS PROJECT OF EAST CENTRAL IL		Sep'24 MHB25-022	9/1/2024	503980	5,130.00	9/6/2024
18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA		693203	8/26/2024	503981	73.95	9/6/2024
20123	TYLA JONES	HAPPY FEET DAYCARE	JONES 8.24	8/23/2024	503982	1,598.94	9/6/2024
18468	MCC NETWORK SERVICES, LLC		INV-104655	9/1/2024	503983	825.00	9/6/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706099	8/22/2024	503984	202.50	9/6/2024
19642	PAMELA K HENRICKS	NANA'S DAYCARE	HENRICKS 8.24	8/23/2024	503985	3,566.64	9/6/2024
18489	NAPA AUTO PARTS DIV OF MPEC		034110	8/27/2024	503986	157.68	9/6/2024
18489	NAPA AUTO PARTS DIV OF MPEC		034092	8/27/2024	503986	383.70	9/6/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10206743	8/28/2024	503987	42.25	9/6/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10204759	8/28/2024	503987	42.25	9/6/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10205707	8/28/2024	503987	42.25	9/6/2024
10452	FRANK X FARLEY	QUICK SILVER MAILING SERVICES	127242	7/31/2024	503988	338.60	9/6/2024
10486	ROGARDS		051949-00	8/28/2024	503989	306.19	9/6/2024
10486	ROGARDS		051949-01	8/28/2024	503989	50.13	9/6/2024
10486	ROGARDS		525688-00	8/28/2024	503989	27.60	9/6/2024
10486	ROGARDS		052233-00	8/21/2024	503989	18.98	9/6/2024
10486	ROGARDS		052341-00	8/28/2024	503989	257.90	9/6/2024
10822	JUANITA ROGERS	A CHILDS COMPASS LEARNING ACADEMY & NURSERY SCHOOL	ROGERS 8.24	8/23/2024	503990	3,466.08	9/6/2024
10837	CAROLYN SMITH	KID'S N PLAY LEARNING CENTER	SMITH 8.24	8/23/2024	503991	1,733.93	9/6/2024
10551	TEPPER ELECTRIC SUPPLY COMPANY		1003-1152317	8/22/2024	503992	14.20	9/6/2024
10563	TROPHYTIME, INC.		137857	8/28/2024	503993	17.00	9/6/2024
10563	TROPHYTIME, INC.		137856	8/28/2024	503993	39.50	9/6/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	205112	8/29/2024	503994	31.01	9/6/2024
10665	WAREHOUSE DIRECT		5781686-0	8/29/2024	503995	16.72	9/6/2024
1	CHAMPAIGN COUNTY TREASURER		136	9/4/2024	36948	8,831.46	9/13/2024
1	CHAMPAIGN COUNTY TREASURER		HI LI AUGUST 2024	9/5/2024	36949	519,491.22	9/13/2024
1	CHAMPAIGN COUNTY TREASURER		090624 FICA IMRF	8/23/2024	36950	65,463.85	9/13/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		9/3/2024	9/3/2024	36951	51.92	9/13/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		36 FY24	9/3/2024	36951	204.00	9/13/2024
10000	A & E ANIMAL HOSPITAL		42553	9/3/2024	36952	214.96	9/13/2024
10000	A & E ANIMAL HOSPITAL		42641	9/6/2024	36952	146.96	9/13/2024
20128	A&M RENTALS		Aug 24	9/1/2024	36953	600.00	9/13/2024
20128	A&M RENTALS		Set 24 Rent	9/3/2024	36953	600.00	9/13/2024
10003	AAIMEA TRAINING & CONSULTING LLC	AAIM EMPLOYERS ASSOCIATION	67696	8/31/2024	36954	338.00	9/13/2024
10007	ADVANCE AUTO PARTS		4405424269306	8/29/2024	36955	44.99	9/13/2024
10007	ADVANCE AUTO PARTS		4405424769386	9/3/2024	36955	34.62	9/13/2024
10007	ADVANCE AUTO PARTS		4405424769387	9/3/2024	36955	18.22	9/13/2024
10007	ADVANCE AUTO PARTS		4405425069522	9/6/2024	36955	88.90	9/13/2024
10007	ADVANCE AUTO PARTS		4405424769393	9/3/2024	36955	100.27	9/13/2024
10007	ADVANCE AUTO PARTS		4405424869439	9/4/2024	36955	(100.27)	9/13/2024
10019	AMEREN ILLINOIS		IA75030	8/30/2024	36956	28,152.70	9/13/2024

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10019	AMEREN ILLINOIS		0041056007-090424	9/4/2024	36957	136.68	9/13/2024
10019	AMEREN ILLINOIS		3480155004-090424	9/4/2024	36958	53.28	9/13/2024
10019	AMEREN ILLINOIS		1696006115-090424	9/4/2024	36959	13.90	9/13/2024
10019	AMEREN ILLINOIS		0035 09/03/24	9/3/2024	36960	3,357.42	9/13/2024
10019	AMEREN ILLINOIS		0895 09/04/24	9/4/2024	36961	55.56	9/13/2024
10019	AMEREN ILLINOIS		8003 09/04/24	9/4/2024	36962	64.78	9/13/2024
10019	AMEREN ILLINOIS		7005 09/04/24	9/4/2024	36963	62.78	9/13/2024
10019	AMEREN ILLINOIS		0015 09/04/24	9/4/2024	36964	219.96	9/13/2024
10019	AMEREN ILLINOIS		6250 09/04/24	9/4/2024	36965	253.19	9/13/2024
10019	AMEREN ILLINOIS		5015 09/04/24	9/4/2024	36966	602.82	9/13/2024
10019	AMEREN ILLINOIS		9000 09/04/24	9/4/2024	36967	1,212.12	9/13/2024
10019	AMEREN ILLINOIS		3030 09/04/24	9/4/2024	36968	59.24	9/13/2024
10019	AMEREN ILLINOIS		Oct24 S. Martin AMR	10/1/2024	36969	121.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 A Wells AMR	10/1/2024	36969	203.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 T Painter AMR	10/1/2024	36969	194.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 T Jefferson AM	10/1/2024	36969	151.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 S Henley AMR	10/1/2024	36969	197.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 T Johnson AMR	10/1/2024	36969	135.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 L Campbell AMR	10/1/2024	36969	83.22	9/13/2024
10019	AMEREN ILLINOIS		Oct24 A Brown AMR	10/1/2024	36969	86.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 C Jackson AMR	10/1/2024	36969	159.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 J Allen AMR	10/1/2024	36969	142.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 D Veil AMR	10/1/2024	36969	140.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 D Sumo AMR	10/1/2024	36969	110.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 K Braaten AMR	10/1/2024	36969	122.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 S Booker AMR	10/1/2024	36969	174.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 O Dorsey AMR	10/1/2024	36969	187.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 M Woods AMR	10/1/2024	36969	107.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 C Tyson AMR	10/1/2024	36969	82.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 T Ware AMR	10/1/2024	36969	229.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 A Winfrey AMR	10/1/2024	36969	189.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 C Cowan AMR	10/1/2024	36969	150.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 K Posey AMR	10/1/2024	36970	71.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 B Dickerson AM	10/1/2024	36970	45.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 J Scott AMR	10/1/2024	36970	49.67	9/13/2024
10019	AMEREN ILLINOIS		Oct24 T Casten AMR	10/1/2024	36970	39.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 H Love AMR	10/1/2024	36970	60.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 D Fairman AMR	10/1/2024	36970	60.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 M Merriweather	10/1/2024	36970	60.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 D Bittinger AM	10/1/2024	36970	69.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 D Thomas AMR	10/1/2024	36970	60.00	9/13/2024
10019	AMEREN ILLINOIS		Oct24 N Buck AMR	10/1/2024	36970	29.00	9/13/2024
10019	AMEREN ILLINOIS		Ameren 090824	9/9/2024	36971	2,710.00	9/13/2024
20249	ANDY MOHR FORD INC		304552 090624	9/9/2024	36972	15,539.28	9/13/2024
10049	AT&T / AT&T MOBILITY		217278447012 8/24	8/28/2024	36973	2,038.70	9/13/2024
10049	AT&T / AT&T MOBILITY		287323938952X090320	8/25/2024	36974	78.49	9/13/2024
10004	ATI HOLDINGS LLC	ATI PHYSICAL THERAPY	TNC45314	8/30/2024	36975	300.00	9/13/2024
10666	STEPHANIE ANN BEARD	THE WELLNESS WORKSHOP LLC	Aug 2024	9/4/2024	36976	1,105.00	9/13/2024
10700	ELLEN M. BEATTIE	ELLEN M. BEATTIE LAW, PC	22JA40-06.17.24	6/17/2024	36977	1,322.50	9/13/2024
10073	BLUE CROSS BLUE SHIELD OF ILLINOIS		0000110192 08/08/24	8/16/2024	36978	654,206.00	9/13/2024
19587	DYLAN BOOT		007	9/8/2024	36979	5,000.00	9/13/2024
10076	ALLISON M BOOT	BOOT BOOKS, LLC	0022	9/7/2024	36980	5,000.00	9/13/2024
19531	LARRY BROOKS		09092024	9/9/2024	36981	676.92	9/13/2024

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18245	CAD PRODUCTIVITY CONSULTANTS, INC	FACILITYTREE.COM	13196	9/1/2024	36982	960.00	9/13/2024
20155	CALLAWAY & ASSOCIATES, INC.		1936	8/29/2024	36983	180.00	9/13/2024
19231	JOHN ADAMS	CAMPBELLS AUTO REPAIR	232945	9/5/2024	36984	1,400.00	9/13/2024
10098	CAMPION, BARROW & ASSOCIATES INC		039240	8/31/2024	36985	930.00	9/13/2024
10098	CAMPION, BARROW & ASSOCIATES INC		039228	8/31/2024	36985	465.00	9/13/2024
17785	CAPITAL ONE		0724 M Baldwin Unifo	7/24/2024	36986	70.96	9/13/2024
17785	CAPITAL ONE		0815 J Headley	8/15/2024	36987	438.00	9/13/2024
17785	CAPITAL ONE		9/4/24 \$35.92 EM	9/4/2024	36988	35.92	9/13/2024
17785	CAPITAL ONE		8/28/24 \$506.23 WC	8/28/2024	36988	506.23	9/13/2024
17785	CAPITAL ONE		8/30/24 \$119.85 WC	8/30/2024	36988	119.85	9/13/2024
17785	CAPITAL ONE		9/3/24 \$64.97 RANT	9/3/2024	36988	64.97	9/13/2024
17785	CAPITAL ONE		9/5/24 \$79.54 URB	9/5/2024	36988	79.54	9/13/2024
17785	CAPITAL ONE		Urbana 9/1 \$271.27	9/1/2024	36989	271.27	9/13/2024
10105	THE CARLE FOUNDATION HOSPITAL		10171912100 Simpson	8/26/2024	36990	325.00	9/13/2024
10105	THE CARLE FOUNDATION HOSPITAL		10101516900 Caldwell	4/11/2024	36990	300.37	9/13/2024
10105	THE CARLE FOUNDATION HOSPITAL		8/26/24 D. Simpson	8/26/2024	36990	49.91	9/13/2024
20025	COMMUNITY AND ECONOMIC DEVELOPMENT		6133	8/31/2024	36991	57,254.66	9/13/2024
20247	ADTALEM GLOBAL EDUCATION INC		Breasha Campbell	7/31/2024	36992	1,800.00	9/13/2024
18263	BPR-FF LLC	CHAMPAIGN MARKET PLACE LLC	S0939882 SEP 24	9/3/2024	36993	412.00	9/13/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		01102179	8/27/2024	36994	224.80	9/13/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304146102	8/30/2024	36995	375.00	9/13/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072661	8/30/2024	36996	47.40	9/13/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072718	9/3/2024	36996	50.04	9/13/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072846	8/30/2024	36996	1,157.96	9/13/2024
18163	CINTAS		4204363505	9/6/2024	36997	120.62	9/13/2024
10087	CIT TRUCKS		105P247809	8/29/2024	36998	723.28	9/13/2024
17840	CITY OF URBANA		Oct24 L Campbell	10/1/2024	36999	900.00	9/13/2024
10139	COMCAST CABLE		5235 stmt 08/20/2024	8/20/2024	37000	12.72	9/13/2024
18286	TERABYTE HOLDINGS	CONSOLIDATED CALL CENTER SERVICES	1078257	9/4/2024	37001	329.00	9/13/2024
18287	CONSOLIDATED COMMUNICATIONS		Consol Com RPC CSEPT	9/1/2024	37002	359.50	9/13/2024
18287	CONSOLIDATED COMMUNICATIONS		0289 9/1/24 C	9/1/2024	37002	359.50	9/13/2024
18287	CONSOLIDATED COMMUNICATIONS		0289 9/1/24 CC	9/1/2024	37002	359.50	9/13/2024
18287	CONSOLIDATED COMMUNICATIONS		0289 ICRT 09.01.24	9/1/2024	37002	436.94	9/13/2024
10156	ROSEMAN CORP	CORKY'S SERVICE CENTER	3496	8/8/2024	37003	89.00	9/13/2024
10160	COUNCIL FOR PROFESSIONAL RECOGNITION		1789543	9/4/2024	37004	425.00	9/13/2024
18292	COUNTY MATERIALS CORPORATION		4093501-00	8/30/2024	37005	11,824.75	9/13/2024
18292	COUNTY MATERIALS CORPORATION		4093517-00	8/30/2024	37005	11,288.00	9/13/2024
10097	CU HARDWARE COMPANY INC		2409-222521	9/3/2024	37006	1.50	9/13/2024
10097	CU HARDWARE COMPANY INC		2409-222358	9/3/2024	37006	6.68	9/13/2024
19792	D1 NETWORKS		3753	9/1/2024	37007	65.00	9/13/2024
19792	D1 NETWORKS		3754	9/1/2024	37007	45.00	9/13/2024
10168	DAVE & HARRY LOCKSMITHS, INC		1878536	9/3/2024	37008	2.50	9/13/2024
10168	DAVE & HARRY LOCKSMITHS, INC		1878557	9/4/2024	37008	3.00	9/13/2024
10168	DAVE & HARRY LOCKSMITHS, INC		1878579	9/5/2024	37008	11.00	9/13/2024
19726	DEPKE WELDING SUPPLIES		0002302655-A	6/24/2024	37009	4.00	9/13/2024
19726	DEPKE WELDING SUPPLIES		0002323400	8/31/2024	37009	1.50	9/13/2024
10173	NRG BUSINESS MARKETING		242210054975588	8/8/2024	37010	171.72	9/13/2024
17853	DIVERSEY INC		133121608	9/2/2024	37011	285.00	9/13/2024
19353	DUNN LAW FIRM, LLP		3935	9/3/2024	37012	4,305.00	9/13/2024
18345	FEDEX		8-604-92410	8/29/2024	37013	32.20	9/13/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	108236	8/29/2024	37014	66.25	9/13/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	108313	9/4/2024	37014	242.73	9/13/2024
19924	FOX DEVELOPMENT CORPORATION		ICRT OCT24 RENT TD	9/9/2024	37015	12,964.00	9/13/2024

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19924	FOX DEVELOPMENT CORPORATION		ICRT OCT24 RENT100B	9/9/2024	37015	6,705.03	9/13/2024
18359	G&T GROUP LLC	G&T SALES AND MANAGEMENT DBA DEVONSHIRE REALTY	25055	8/29/2024	37016	198.27	9/13/2024
19225	GARCIA CLINICAL LABORATORY		69941	9/9/2024	37017	248.00	9/13/2024
18361	GETZ FIRE EQUIPMENT		11-869113	9/4/2024	37018	97.00	9/13/2024
10226	GIBBS TECHNOLOGY LEASING, LLC-C		214237	8/30/2024	37019	88.48	9/13/2024
10232	GORDON FOOD SERVICE		9013415420	8/28/2024	37020	122.59	9/13/2024
10232	GORDON FOOD SERVICE		9013581738	9/3/2024	37020	1,232.30	9/13/2024
10232	GORDON FOOD SERVICE		9013574784	9/3/2024	37020	1,108.54	9/13/2024
10232	GORDON FOOD SERVICE		9013574786	9/3/2024	37020	59.60	9/13/2024
10232	GORDON FOOD SERVICE		2001599019	8/30/2024	37020	(43.28)	9/13/2024
10232	GORDON FOOD SERVICE		2001599016	8/30/2024	37020	(82.65)	9/13/2024
10232	GORDON FOOD SERVICE		2001599021	8/30/2024	37020	(20.30)	9/13/2024
10232	GORDON FOOD SERVICE		928212299	8/23/2024	37020	596.39	9/13/2024
10232	GORDON FOOD SERVICE		928212593	8/28/2024	37020	599.73	9/13/2024
10232	GORDON FOOD SERVICE		928212751	8/30/2024	37020	397.89	9/13/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	82024R	9/5/2024	37021	1,400.00	9/13/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	82024U	9/5/2024	37021	4,210.00	9/13/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	82024RB	9/5/2024	37021	500.00	9/13/2024
10233	JOSEPH J GORDON	GORDON'S LAWN CARE	82024C	9/5/2024	37021	1,140.00	9/13/2024
18370	HEALTH ALLIANCE MEDICAL PLANS		44134-021	8/8/2024	37022	3,972.00	9/13/2024
10737	BRIAN HENSGEN		SEPT 24	9/3/2024	37023	4,000.00	9/13/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1703016	8/28/2024	37024	910.00	9/13/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1703015	8/28/2024	37024	468.00	9/13/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1703014	8/28/2024	37024	364.00	9/13/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1703013	8/28/2024	37024	12,322.50	9/13/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1703012	8/28/2024	37024	513.00	9/13/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1703011	8/28/2024	37024	52.00	9/13/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		FINAL 1671154	8/26/2024	37024	1,222.00	9/13/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		FINAL 1688144	8/26/2024	37024	572.00	9/13/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1702399	8/23/2024	37024	1,404.00	9/13/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1702398	8/23/2024	37024	1,950.00	9/13/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1702397	8/23/2024	37024	416.00	9/13/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1702396	8/23/2024	37024	156.00	9/13/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1702285	8/22/2024	37024	1,326.00	9/13/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1702284	8/22/2024	37024	4,515.61	9/13/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	030320046338	8/24/2024	37025	43.54	9/13/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	010000041515	8/28/2024	37026	8,973.21	9/13/2024
18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY		HACC 090824	9/9/2024	37027	450.00	9/13/2024
18383	MEIBY HUDDLESTON INC.		05 May 2024	8/29/2024	37028	3,600.34	9/13/2024
10263	I3 BROADBAND - CU		3670329-1 WIA	9/1/2024	37029	169.94	9/13/2024
10263	I3 BROADBAND - CU		3670329-1	9/1/2024	37029	144.94	9/13/2024
10263	I3 BROADBAND - CU		3677693-1	9/4/2024	37030	144.95	9/13/2024
19229	INDEPENDENT HEALTH SERVICES	IHS PHARMACY	August 2024 IHS	8/31/2024	37031	1,845.12	9/13/2024
10267	ILLINI MATTRESS CO INC		38387	9/10/2024	37032	705.00	9/13/2024
10267	ILLINI MATTRESS CO INC		38386	9/9/2024	37032	790.00	9/13/2024
10267	ILLINI MATTRESS CO INC		38388	9/9/2024	37032	410.00	9/13/2024
10269	ILLINOIS AMERICAN WATER		210003000868-082724	8/27/2024	37033	50.68	9/13/2024
10269	ILLINOIS AMERICAN WATER		Water 90824	9/9/2024	37034	425.00	9/13/2024
10269	ILLINOIS AMERICAN WATER		6267 8/30/24	8/30/2024	37035	121.53	9/13/2024
10269	ILLINOIS AMERICAN WATER		8810 8/30/24	8/30/2024	37036	63.80	9/13/2024
10269	ILLINOIS AMERICAN WATER		210001742111-082724	8/27/2024	37037	348.03	9/13/2024
10269	ILLINOIS AMERICAN WATER		5059 8/30/24	8/30/2024	37038	12.57	9/13/2024
10302	IROQUOIS COUNTY TREASURER		Aug 24	9/1/2024	37039	1,288.83	9/13/2024



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10302	IROQUOIS COUNTY TREASURER		Sep 24 Rent	9/3/2024	37039	1,288.83	9/13/2024
18175	JOHN DEERE FINANCIAL		11952899	8/27/2024	37040	352.30	9/13/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8005869	8/28/2024	37041	168.29	9/13/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8005733	8/26/2024	37041	122.52	9/13/2024
18445	KANKAKEE COUNTY CORONER'S OFFICE		August 24' Kankakee	9/5/2024	37042	153,114.59	9/13/2024
18907	TREVOR KENDRICK	KENDRICK COUNSELING, PLLC	Aug. 2024	9/4/2024	37043	4,415.00	9/13/2024
10753	CHERIE KESLER		24JA5-08.07.24	8/7/2024	37044	405.00	9/13/2024
10753	CHERIE KESLER		22JA100-08.07.24	8/7/2024	37044	840.00	9/13/2024
10753	CHERIE KESLER		21JA40-08.07.24	8/7/2024	37044	165.00	9/13/2024
10753	CHERIE KESLER		22JA80etc-08.07.24	8/7/2024	37044	1,440.00	9/13/2024
10753	CHERIE KESLER		22JA89-08.07.24	8/7/2024	37044	435.00	9/13/2024
10753	CHERIE KESLER		22JA115-08.07.24	8/7/2024	37044	165.00	9/13/2024
10753	CHERIE KESLER		22JA128-08.07.24	8/7/2024	37044	255.00	9/13/2024
10753	CHERIE KESLER		23JA11etc-08.07.24	8/7/2024	37044	1,020.00	9/13/2024
10753	CHERIE KESLER		23JA99etc-08/07/24	8/7/2024	37044	285.00	9/13/2024
10753	CHERIE KESLER		23JD108-08.12.24	8/12/2024	37044	420.00	9/13/2024
10753	CHERIE KESLER		24JA53-08.07.24	8/7/2024	37044	375.00	9/13/2024
10753	CHERIE KESLER		24JD12-08.06.24	8/6/2024	37044	1,635.00	9/13/2024
10322	KLEPPIN AND ASSOCIATES LLC		32011	8/19/2024	37045	1,000.00	9/13/2024
10322	KLEPPIN AND ASSOCIATES LLC		31959	8/31/2024	37045	860.00	9/13/2024
10330	LANGUAGE LINE SERVICES		11388944	8/31/2024	37046	57.35	9/13/2024
10330	LANGUAGE LINE SERVICES		11361303	7/31/2024	37046	(40.00)	9/13/2024
19925	LEFT LANE AUTO LLC		227505	9/6/2024	37047	1,364.55	9/13/2024
19499	LONG'S GARAGE		81223	8/28/2024	37048	1,400.00	9/13/2024
19499	LONG'S GARAGE		81264	8/28/2024	37048	1,400.00	9/13/2024
19378	MIGUEL MEJIA	M&M AUTO REPAIR	11140	8/26/2024	37049	1,400.00	9/13/2024
19378	MIGUEL MEJIA	M&M AUTO REPAIR	11142	8/27/2024	37049	1,400.00	9/13/2024
19224	MACON COUNTY SHERIFF'S OFFICE		MACON FY24 AUGUST	9/5/2024	37050	5,580.00	9/13/2024
10355	MARK'S PLUMBING PARTS CORP		INV002171138	8/28/2024	37051	168.90	9/13/2024
10355	MARK'S PLUMBING PARTS CORP		INV002170602	8/26/2024	37051	144.62	9/13/2024
10358	AUTOMATED COMMUNICATIONS, INC.	MARTIN ONE SOURCE INC	434136	8/30/2024	37052	34.48	9/13/2024
10358	AUTOMATED COMMUNICATIONS, INC.	MARTIN ONE SOURCE INC	434056	8/29/2024	37052	102.93	9/13/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22567691	9/3/2024	37053	398.42	9/13/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22584170	9/5/2024	37053	33.39	9/13/2024
18939	MEDCERTS, LLC		INV-4794	8/30/2024	37054	5,000.00	9/13/2024
18939	MEDCERTS, LLC		INV-4793	8/30/2024	37054	4,000.00	9/13/2024
10366	MENARDS		3946	8/28/2024	37055	129.23	9/13/2024
10366	MENARDS		4073	8/30/2024	37055	7.97	9/13/2024
10366	MENARDS		3780	8/26/2024	37055	82.60	9/13/2024
10373	MIDLAND PAPER COMPANY		IN02241549	9/2/2024	37056	65.05	9/13/2024
18924	MIDWEST ENGINEERING & TESTING, INC.		C43109-409	9/5/2024	37057	1,875.00	9/13/2024
19008	MILLENNIUM HEALTH LLC		14780933	8/31/2024	37058	60.00	9/13/2024
10376	SYMPHONY DIAGNOSITC SERVICES NO 1 LLC	TRIDENTCARE	45967471	8/31/2024	37059	775.00	9/13/2024
10376	SYMPHONY DIAGNOSITC SERVICES NO 1 LLC	TRIDENTCARE	45967472	8/31/2024	37059	185.00	9/13/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 9/7/24 ChBa	9/7/2024	37060	90.00	9/13/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 9/7/24 CA	9/7/2024	37060	90.00	9/13/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 9/7/24 BS	9/7/2024	37060	120.00	9/13/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 9/7/24 Cole	9/7/2024	37060	60.00	9/13/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 9/7/24 CH	9/7/2024	37060	50.00	9/13/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 9/7/24 IB	9/7/2024	37060	90.00	9/13/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 9/7/24 DM	9/7/2024	37060	30.00	9/13/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 9/7/24 KeWi	9/7/2024	37060	30.00	9/13/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 9/7/24 HE	9/7/2024	37060	90.00	9/13/2024

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10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 9/7/24 NB	9/7/2024	37060	110.00	9/13/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 9/7 SM	9/7/2024	37060	30.00	9/13/2024
10411	PARKLAND COLLEGE		Aug 24 Rent	9/1/2024	37061	4,420.00	9/13/2024
10411	PARKLAND COLLEGE		Sep 24	9/1/2024	37061	4,420.00	9/13/2024
20111	NATHANIEL PATTERSON	PATTERSON FORENSICS LLC	August 2024	9/6/2024	37062	8,400.00	9/13/2024
10419	PAXTON FOUNDATION		Aug 24	9/1/2024	37063	900.00	9/13/2024
10419	PAXTON FOUNDATION		Sep 24 Rent	9/3/2024	37063	900.00	9/13/2024
20250	STEPHEN A. PETRILLI JR.	FIRST RESPONDER HEALTH AND WELLNESS LLC	09062024	9/6/2024	37064	2,864.32	9/13/2024
10426	PHARMCHEM, INC.		INV434172	8/31/2024	37065	63.90	9/13/2024
10428	PIATT COUNTY		Aug 24 Rent	9/1/2024	37066	300.00	9/13/2024
10428	PIATT COUNTY		Sep 24 Rent	9/3/2024	37066	300.00	9/13/2024
10440	PRESTO X COMPANY INC		451227C	8/31/2024	37067	557.23	9/13/2024
19207	PROPIO LANGUAGE SERVICES LLC		0113500824	8/31/2024	37068	3.30	9/13/2024
10468	RAY O'HERRON CO., INC.		2363211	8/31/2024	37069	(67.19)	9/13/2024
10468	RAY O'HERRON CO., INC.		2362992	8/30/2024	37069	104.48	9/13/2024
10468	RAY O'HERRON CO., INC.		2363571	9/4/2024	37069	637.97	9/13/2024
10468	RAY O'HERRON CO., INC.		2363423	9/3/2024	37069	539.92	9/13/2024
10468	RAY O'HERRON CO., INC.		2363794	9/4/2024	37069	67.63	9/13/2024
99	REFUND-ONE TIME PAYMENT		DENT PREMIUM REFUND	9/6/2024	37070	35.92	9/13/2024
10483	REYNOLDS TOWING SERVICE, INC.		108119	8/6/2024	37071	65.00	9/13/2024
10491	RUFF DAYZ		72988925	8/30/2024	37072	200.00	9/13/2024
10493	RURAL KING		274238	8/22/2024	37073	143.96	9/13/2024
10493	RURAL KING		270785	8/9/2024	37073	84.99	9/13/2024
10493	RURAL KING		264808	7/18/2024	37073	71.99	9/13/2024
10493	RURAL KING		190352	7/16/2024	37073	79.98	9/13/2024
10493	RURAL KING		187929	7/5/2024	37073	84.99	9/13/2024
10495	SAFEWORKS ILLINOIS		63423	8/30/2024	37074	953.00	9/13/2024
10497	SAM'S CLUB		3913 08/23/24	8/23/2024	37075	613.79	9/13/2024
20243	SARAH BUSH LINCOLN HEALTH CENTER	SBL HOME MEDICAL EQUIPMENT	1474517 C Rasmussen	8/8/2024	37076	196.00	9/13/2024
10500	SATELLITE TRACKING OF PEOPLE LLC		STPINV00126086	8/31/2024	37077	2,707.20	9/13/2024
20239	SKC, INC		548229	8/28/2024	37078	1,780.09	9/13/2024
19284	FEIN-BURSONI INC	SMILE POLITELY	180	9/9/2024	37079	500.00	9/13/2024
10531	STAR UNIFORMS		19824300 K Bletcher	8/1/2024	37080	540.00	9/13/2024
10531	STAR UNIFORMS		19821100 A Gunning	7/30/2024	37080	407.00	9/13/2024
10520	T-MOBILE		3557 09/14/24	8/16/2024	37081	288.36	9/13/2024
10520	T-MOBILE		3801 08162024	8/16/2024	37082	332.34	9/13/2024
10520	T-MOBILE		2179262749 Aug 24	8/22/2024	37083	480.08	9/13/2024
10560	TRIAD SHREDDING CORP		CCP Jul&Aug'24	8/28/2024	37084	170.00	9/13/2024
10560	TRIAD SHREDDING CORP		CCRP Jul&Aug '24	8/30/2024	37084	100.00	9/13/2024
10560	TRIAD SHREDDING CORP		CCSO Aug' 24	9/3/2024	37084	150.00	9/13/2024
19729	TRINITY SERVICES GROUP, INC		3038900258	9/6/2024	37085	1,158.84	9/13/2024
19729	TRINITY SERVICES GROUP, INC		3038900257	9/6/2024	37085	6,360.58	9/13/2024
10572	ULINE		181203046	7/30/2024	37086	9,742.24	9/13/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6574495	8/28/2024	37087	98.49	9/13/2024
10861	MAURICIO VEGA-CORDOBA		Vega 09/03/2024	9/3/2024	37088	175.00	9/13/2024
10605	VERIZON WIRELESS		9972633874	8/29/2024	37089	538.17	9/13/2024
10605	VERIZON WIRELESS		9971894311	8/19/2024	37090	85.67	9/13/2024
10605	VERIZON WIRELESS		9972918144	9/2/2024	37091	543.42	9/13/2024
10605	VERIZON WIRELESS		9971873294	8/19/2024	37092	2,436.48	9/13/2024
10605	VERIZON WIRELESS		9972159766	9/3/2024	37093	180.14	9/13/2024
10627	VILLAGE OF RANTOUL		16799	9/1/2024	37094	18.58	9/13/2024
10627	VILLAGE OF RANTOUL		16800	9/1/2024	37094	50.00	9/13/2024
10638	ELAN FINANCIAL SERVICES		3617 08/21/24	9/4/2024	37095	710.43	9/13/2024

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10638	ELAN FINANCIAL SERVICES		3971 08/22/24	8/22/2024	37096	511.95	9/13/2024
10638	ELAN FINANCIAL SERVICES		0809 J Arnold Seat	8/9/2024	37097	(18.14)	9/13/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 08.26.24-2	8/26/2024	37097	468.42	9/13/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 08.29.24	8/29/2024	37097	895.77	9/13/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 09.06.24	9/6/2024	37097	793.26	9/13/2024
10638	ELAN FINANCIAL SERVICES		4474-GIS-Visa_Aug_24	8/22/2024	37098	45.01	9/13/2024
10638	ELAN FINANCIAL SERVICES		3807 09/17/24	8/21/2024	37099	2,493.56	9/13/2024
18057	WARNING LIGHTS OF SOUTHERN ILLINOIS		33946	9/6/2024	37100	1,419.00	9/13/2024
18057	WARNING LIGHTS OF SOUTHERN ILLINOIS		33947	9/6/2024	37100	960.00	9/13/2024
19572	MAO PHARMACY, INC	WESTWOOD PHARMACY CLINICAL SERVICES	42356	9/5/2024	37101	316.18	9/13/2024
10676	WEX BANK		99389914	8/31/2024	37102	560.47	9/13/2024
10676	WEX BANK		99384966	9/1/2024	37103	979.79	9/13/2024
10676	WEX BANK		99369612	8/31/2024	37104	219.86	9/13/2024
10676	WEX BANK		99351462	8/31/2024	37105	20,872.06	9/13/2024
10676	WEX BANK		98919971	9/9/2024	37106	668.04	9/13/2024
10676	WEX BANK		99593274	9/9/2024	37106	817.20	9/13/2024
10676	WEX BANK		99355785	8/31/2024	37107	9,452.09	9/13/2024
10676	WEX BANK		99382847	8/31/2024	37108	1,746.01	9/13/2024
10686	WINZER CORPORATION		2399306	8/16/2024	37109	64.85	9/13/2024
10687	XEROX CORPORATION		230690283	9/1/2024	37110	182.45	9/13/2024
10687	XEROX CORPORATION		230690263	9/1/2024	37111	199.06	9/13/2024
10687	XEROX CORPORATION		230690297	9/1/2024	37112	643.75	9/13/2024
10687	XEROX CORPORATION		230690295	9/1/2024	37112	935.45	9/13/2024
10687	XEROX CORPORATION		230690295 RPC	9/1/2024	37112	321.13	9/13/2024
10687	XEROX CORPORATION		230690235	9/5/2024	37112	101.52	9/13/2024
10687	XEROX CORPORATION		230690332	9/1/2024	37112	327.01	9/13/2024
10687	XEROX CORPORATION		230690278	9/1/2024	37112	727.22	9/13/2024
10687	XEROX CORPORATION		230690284	9/1/2024	37113	182.92	9/13/2024
10687	XEROX CORPORATION		230690296	9/1/2024	37114	138.18	9/13/2024
10687	XEROX CORPORATION		230683416	8/1/2024	37114	138.18	9/13/2024
100	EMPLOYEE VENDOR		Summers 8/30/2024	8/30/2024	37115	71.76	9/13/2024
100	EMPLOYEE VENDOR		PATIENT 8/22/24	8/22/2024	37116	84.76	9/13/2024
100	EMPLOYEE VENDOR		8/23/24 Coval	8/23/2024	37117	16.00	9/13/2024
100	EMPLOYEE VENDOR		Dalitsso Sulamoyo8.30	9/6/2024	37118	492.57	9/13/2024
100	EMPLOYEE VENDOR		Pollock 8/23/24	7/27/2024	37119	1,933.08	9/13/2024
100	EMPLOYEE VENDOR		RAGSDALE 8/28/24	8/28/2024	37120	84.42	9/13/2024
100	EMPLOYEE VENDOR		Howard-Gallo 9/6/24	9/6/2024	37121	28.30	9/13/2024
100	EMPLOYEE VENDOR		Maberry, J. 09/06/24	9/6/2024	37122	140.70	9/13/2024
100	EMPLOYEE VENDOR		K DOUGHTY 8/28	8/30/2024	37123	13.98	9/13/2024
100	EMPLOYEE VENDOR		LISA BENSON 8.30	9/3/2024	37124	448.13	9/13/2024
100	EMPLOYEE VENDOR		9/23/24 Maidens	9/3/2024	37125	731.76	9/13/2024
100	EMPLOYEE VENDOR		MOULTON 8/23/24	8/23/2024	37126	160.00	9/13/2024
100	EMPLOYEE VENDOR		M HARRISON 8.20-8.30	9/4/2024	37127	212.79	9/13/2024
100	EMPLOYEE VENDOR		9/23/24 Metzler	9/3/2024	37128	731.76	9/13/2024
100	EMPLOYEE VENDOR		STYAN 8/29/24	8/29/2024	37129	127.64	9/13/2024
100	EMPLOYEE VENDOR		S WILHAM 9.3.24	9/4/2024	37130	51.59	9/13/2024
100	EMPLOYEE VENDOR		9/23/24 Wertz	9/3/2024	37131	731.76	9/13/2024
131	JURY VENDOR		24-686792	9/3/2024	37132	80.80	9/13/2024
131	JURY VENDOR		24-634436	9/3/2024	37133	88.80	9/13/2024
131	JURY VENDOR		24-366031	9/3/2024	37134	101.00	9/13/2024
131	JURY VENDOR		24-633131	9/3/2024	37135	68.00	9/13/2024
131	JURY VENDOR		24-420244	9/3/2024	37136	49.80	9/13/2024
131	JURY VENDOR		24-407428	9/3/2024	37137	67.20	9/13/2024

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131	JURY VENDOR		24-651657	9/3/2024	37138	81.60	9/13/2024
131	JURY VENDOR		24-439549	9/3/2024	37139	74.00	9/13/2024
131	JURY VENDOR		24-396989	9/3/2024	37140	44.40	9/13/2024
131	JURY VENDOR		24-678024	9/3/2024	37141	42.40	9/13/2024
131	JURY VENDOR		24-389566	9/3/2024	37142	110.00	9/13/2024
131	JURY VENDOR		24-382425	9/3/2024	37143	114.00	9/13/2024
131	JURY VENDOR		24-339541	9/3/2024	37144	86.00	9/13/2024
131	JURY VENDOR		24-341543	9/3/2024	37145	56.00	9/13/2024
131	JURY VENDOR		24-343864	9/3/2024	37146	56.00	9/13/2024
131	JURY VENDOR		24-682297	9/3/2024	37147	38.00	9/13/2024
131	JURY VENDOR		24-346693	9/3/2024	37148	68.80	9/13/2024
131	JURY VENDOR		24-721862	9/3/2024	37149	40.80	9/13/2024
131	JURY VENDOR		24-713839	9/3/2024	37150	80.00	9/13/2024
131	JURY VENDOR		24-726821	9/3/2024	37151	92.00	9/13/2024
131	JURY VENDOR		24-707962	9/3/2024	37152	52.00	9/13/2024
131	JURY VENDOR		24-320752	9/3/2024	37153	54.40	9/13/2024
131	JURY VENDOR		24-409041	9/3/2024	37154	36.80	9/13/2024
131	JURY VENDOR		24-621207	9/3/2024	37155	92.00	9/13/2024
131	JURY VENDOR		24-731943	9/3/2024	37156	35.40	9/13/2024
131	JURY VENDOR		24-320341	9/3/2024	37157	66.40	9/13/2024
131	JURY VENDOR		24-644832	9/3/2024	37158	37.20	9/13/2024
131	JURY VENDOR		24-377676	9/3/2024	37159	59.00	9/13/2024
131	JURY VENDOR		24-891787	9/3/2024	37160	49.60	9/13/2024
131	JURY VENDOR		24-639292	9/3/2024	37161	26.00	9/13/2024
131	JURY VENDOR		24-717002	9/3/2024	37162	49.60	9/13/2024
131	JURY VENDOR		24-437551	9/3/2024	37163	65.00	9/13/2024
131	JURY VENDOR		24-329658	9/3/2024	37164	66.40	9/13/2024
131	JURY VENDOR		24-404620	9/3/2024	37165	52.00	9/13/2024
131	JURY VENDOR		24-372487	9/3/2024	37166	65.00	9/13/2024
131	JURY VENDOR		24-348394	9/3/2024	37167	26.00	9/13/2024
131	JURY VENDOR		24-350940	9/3/2024	37168	56.80	9/13/2024
131	JURY VENDOR		24-721328	9/3/2024	37169	47.20	9/13/2024
131	JURY VENDOR		24-636975	9/3/2024	37170	44.80	9/13/2024
131	JURY VENDOR		24-356554	9/3/2024	37171	85.60	9/13/2024
131	JURY VENDOR		24-410909	9/3/2024	37172	83.00	9/13/2024
131	JURY VENDOR		24-684760	9/3/2024	37173	85.20	9/13/2024
131	JURY VENDOR		24-696027	9/3/2024	37174	56.80	9/13/2024
131	JURY VENDOR		24-619760	9/3/2024	37175	59.00	9/13/2024
131	JURY VENDOR		24-617441	9/3/2024	37176	71.00	9/13/2024
131	JURY VENDOR		24-735201	9/3/2024	37177	59.20	9/13/2024
131	JURY VENDOR		24-417035	9/3/2024	37178	52.00	9/13/2024
131	JURY VENDOR		22-165916	7/25/2022	37179	19.60	9/13/2024
131	JURY VENDOR		24-621270	9/3/2024	37180	65.00	9/13/2024
131	JURY VENDOR		24-684327	9/3/2024	37181	83.20	9/13/2024
131	JURY VENDOR		24-654771	9/3/2024	37182	49.60	9/13/2024
131	JURY VENDOR		24-663219	9/3/2024	37183	88.80	9/13/2024
131	JURY VENDOR		24-336912	9/3/2024	37184	68.00	9/13/2024
131	JURY VENDOR		24-700004	9/3/2024	37185	66.40	9/13/2024
131	JURY VENDOR		24-309335	9/3/2024	37186	31.80	9/13/2024
131	JURY VENDOR		24-691080	9/3/2024	37187	68.00	9/13/2024
131	JURY VENDOR		24-399412	9/3/2024	37188	39.00	9/13/2024
131	JURY VENDOR		24-654581	9/3/2024	37189	110.00	9/13/2024
131	JURY VENDOR		24-684968	9/3/2024	37190	71.00	9/13/2024

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131	JURY VENDOR		24-356421	9/3/2024	37191	59.00	9/13/2024
131	JURY VENDOR		24-719012	9/3/2024	37192	59.00	9/13/2024
131	JURY VENDOR		24-719485	9/3/2024	37193	66.40	9/13/2024
19864	217 FREIGHT LLC		Oct24 T. Ware	10/1/2024	37194	1,143.00	9/13/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Oct24 W. Whorrall	10/1/2024	37195	573.80	9/13/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Oct24 D. Davis	10/1/2024	37195	569.80	9/13/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Oct24 K Posey	10/1/2024	37195	685.00	9/13/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Oct24 J Wynn	10/1/2024	37195	770.10	9/13/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Oct24 O Dorsey	10/1/2024	37195	698.00	9/13/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Mattis 090824	9/9/2024	37195	250.00	9/13/2024
17827	CARMAR PRODUCTIONS LLC		Oct24 T Jefferson	10/1/2024	37196	898.00	9/13/2024
17827	CARMAR PRODUCTIONS LLC		Oct24 K Foote	10/1/2024	37196	1,018.00	9/13/2024
17827	CARMAR PRODUCTIONS LLC		Oct24 C Singleton	10/1/2024	37196	995.90	9/13/2024
18854	YAACOV AMAR	CHAMPAIGN PARK OWNERS LLC	Oct24 H Engel	10/1/2024	37197	619.30	9/13/2024
18854	YAACOV AMAR	CHAMPAIGN PARK OWNERS LLC	Engel rent increase	10/1/2024	37197	1,170.00	9/13/2024
18279	MATTIS IL, LLC		Oct24 D Burden	10/1/2024	37198	828.97	9/13/2024
19967	CRESTVIEW APARTMENTS LLC		Oct24 H Love	10/1/2024	37199	825.00	9/13/2024
19967	CRESTVIEW APARTMENTS LLC		Oct24 C Jackson	10/1/2024	37199	890.00	9/13/2024
19967	CRESTVIEW APARTMENTS LLC		Oct24 K Braaten	10/1/2024	37199	763.00	9/13/2024
19967	CRESTVIEW APARTMENTS LLC		Oct24 C Cowan	10/1/2024	37199	1,222.00	9/13/2024
19967	CRESTVIEW APARTMENTS LLC		Crestview 090824	9/9/2024	37199	250.00	9/13/2024
19010	FLAT BRANCH MORTGAGE, INC		Jacobs D MA 090524	9/5/2024	37201	933.13	9/13/2024
19901	II WINDCREST LLC		Oct24 S. Martin	10/1/2024	37202	750.00	9/13/2024
19901	II WINDCREST LLC		Oct24 T Johnson	10/1/2024	37202	725.00	9/13/2024
19901	II WINDCREST LLC		Oct24 A Brown	10/1/2024	37202	799.00	9/13/2024
19901	II WINDCREST LLC		Oct24 J Allen	10/1/2024	37202	725.00	9/13/2024
19901	II WINDCREST LLC		Oct24 D Sumo	10/1/2024	37202	775.00	9/13/2024
19901	II WINDCREST LLC		Oct24 S Booker	10/1/2024	37202	711.00	9/13/2024
20011	OSM CRESCENT CHAMPAIGN LLC		Oct24 D Carter 671	10/1/2024	37203	660.40	9/13/2024
20011	OSM CRESCENT CHAMPAIGN LLC		Oct24 S Ruff	10/1/2024	37203	559.60	9/13/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Oct24 R Palmer	10/1/2024	37204	445.80	9/13/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Oct24 J Craig	10/1/2024	37204	567.40	9/13/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Oct24 W Stephenson	10/1/2024	37204	788.10	9/13/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Oct24 D Bittinger	10/1/2024	37204	790.00	9/13/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Oct24 T Wilson	10/1/2024	37204	588.10	9/13/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Oct24 A Harris	10/1/2024	37204	952.80	9/13/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Oct24 K Debauche	10/1/2024	37204	575.10	9/13/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Oct24 M Meyer	10/1/2024	37204	781.00	9/13/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		Oct24 M Herges	10/1/2024	37204	615.10	9/13/2024
17923	KGP3, LLC	WESTBURY APARTMENTS	Oct24 A Wells	10/1/2024	37205	1,169.00	9/13/2024
18410	BOB KOWAL		Oct24 T Painter	10/1/2024	37206	1,178.00	9/13/2024
18763	TIMOTHY LEYHE	LEYHE PROPERTIES LLC	Oct24 D Fairman	10/1/2024	37207	825.00	9/13/2024
18763	TIMOTHY LEYHE	LEYHE PROPERTIES LLC	Oct24 M Merriweather	10/1/2024	37207	825.00	9/13/2024
18763	TIMOTHY LEYHE	LEYHE PROPERTIES LLC	Oct24 D Thomas	10/1/2024	37207	825.00	9/13/2024
18670	LIBERTY ESTATES COMMONS MHC		Davis T HP 082624	8/26/2024	37208	1,172.00	9/13/2024
18670	LIBERTY ESTATES COMMONS MHC		Oct24 N Buck	10/1/2024	37209	1,020.00	9/13/2024
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT	Oct24 S Terry	10/1/2024	37210	612.10	9/13/2024
18126	ANTONIO O MAPSON	MAPSON ENTERPRISES LLC	Oct24 A Winfrey	10/1/2024	37211	310.04	9/13/2024
18408	MOISSON PROPERTIES		Oct24 S Hedrick	10/1/2024	37212	580.99	9/13/2024
18408	MOISSON PROPERTIES		Oct24 G Brown	10/1/2024	37212	417.58	9/13/2024
17964	MICHAEL MURPHY	MIKE STREET RENTALS LLC	Oct24 S Hendricks	10/1/2024	37213	709.70	9/13/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Bielanski C HP 08272	8/27/2024	37214	1,834.00	9/13/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Oct24 J Scott	10/1/2024	37214	699.00	9/13/2024

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10384	NEVES GROUP PROPERTY MANAGEMENT INC		Oct24 S Henley	10/1/2024	37214	1,175.00	9/13/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Oct24 S Brockett	10/1/2024	37214	422.93	9/13/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Oct24 S Wilson	10/1/2024	37214	767.50	9/13/2024
18520	PRIME PROPERTY GROUP, INC		Oct24 C Woods	10/1/2024	37215	481.70	9/13/2024
18520	PRIME PROPERTY GROUP, INC		Oct24 J Neese	10/1/2024	37215	714.10	9/13/2024
18520	PRIME PROPERTY GROUP, INC		Oct24 B Reed	10/1/2024	37215	838.50	9/13/2024
18520	PRIME PROPERTY GROUP, INC		Oct24 M Woods	10/1/2024	37215	775.00	9/13/2024
10459	RAMSHAW REAL ESTATE		Oct24 D. Evans	10/1/2024	37216	184.00	9/13/2024
10459	RAMSHAW REAL ESTATE		Oct24 D Veil	10/1/2024	37217	515.00	9/13/2024
18535	RIVER REAL ESTATE LLC		Smith D HP 082924	8/29/2024	37218	2,082.00	9/13/2024
10490	ROYSE & BRINKMEYER APARTMENTS LLC-P		Oct24 M. Rondon	10/1/2024	37219	880.00	9/13/2024
19795	SBRM GROUP, LLC		Oct24 B Reynolds	10/1/2024	37220	655.80	9/13/2024
19795	SBRM GROUP, LLC		Oct24 B Dickerson	10/1/2024	37220	840.00	9/13/2024
19795	SBRM GROUP, LLC		Oct24 D Carter 652	10/1/2024	37220	463.00	9/13/2024
19795	SBRM GROUP, LLC		Oct24 T Casten	10/1/2024	37220	815.00	9/13/2024
19795	SBRM GROUP, LLC		Oct24 E Long	10/1/2024	37220	626.80	9/13/2024
19795	SBRM GROUP, LLC		Oct24 M Eads	10/1/2024	37220	793.00	9/13/2024
19795	SBRM GROUP, LLC		Oct24 J Colon	10/1/2024	37220	767.50	9/13/2024
19795	SBRM GROUP, LLC		Oct24 W Newell	10/1/2024	37220	602.80	9/13/2024
20246	ALLIED FIRST BANK, SB	SERVBANK	Johnson L MA 081924	8/19/2024	37221	1,153.28	9/13/2024
20198	SILVER STREET LLC		Oct24 A Henderson	10/1/2024	37222	578.10	9/13/2024
20198	SILVER STREET LLC		Oct24 T Anderson	10/1/2024	37223	218.20	9/13/2024
20097	ROBERT L SMITH		Oct24 C Belk	10/1/2024	37224	682.50	9/13/2024
18409	SMITH APARTMENTS LLC-P		Oct24 Z Davis	10/1/2024	37225	459.10	9/13/2024
10516	SOUTH POINTE APTS LP		Jones P HP 082924	8/29/2024	37226	2,689.00	9/13/2024
20205	CAMPUS INVESTORS 30 E JOHN STREET, LLC	CA/JSQ 29-33 E GREEN LLC	CAJSQ 090824	9/9/2024	37227	1,500.00	9/13/2024
10667	WESTGATE APARTMENTS		Oct24 C Schmidt	10/1/2024	37228	397.90	9/13/2024
18075	BRYAN YOUNGBLOOD		24-0204	9/8/2024	37229	700.00	9/13/2024
110	WIOA VENDOR		0818-0831 A HARRIS	8/31/2024	37230	116.37	9/13/2024
110	WIOA VENDOR		0818-0831 A GEIKEN	9/5/2024	37231	179.00	9/13/2024
110	WIOA VENDOR		0818-0831 A Gunning	9/4/2024	37232	198.00	9/13/2024
110	WIOA VENDOR		B DORRIS IDFPFR	9/3/2024	37233	50.00	9/13/2024
110	WIOA VENDOR		0818-0831 C TAWAMAGN	9/3/2024	37234	318.00	9/13/2024
110	WIOA VENDOR		0818-0831 C OSUJI	9/6/2024	37235	42.00	9/13/2024
110	WIOA VENDOR		0818-0831 C RASMUSSE	9/4/2024	37236	120.00	9/13/2024
110	WIOA VENDOR		0818-0831 C MCCOLGAN	9/6/2024	37237	162.00	9/13/2024
110	WIOA VENDOR		0818-0831 D TRIBBLE	9/3/2024	37238	70.00	9/13/2024
110	WIOA VENDOR		0818-0831 D CROSS	9/6/2024	37239	477.00	9/13/2024
110	WIOA VENDOR		0826 D CROSS TIRES	8/26/2024	37240	102.34	9/13/2024
110	WIOA VENDOR		0818-0831 J SMITH	9/9/2024	37241	70.00	9/13/2024
110	WIOA VENDOR		0721-0803 J BOWEN	8/14/2024	37242	135.00	9/13/2024
110	WIOA VENDOR		0818-0831 J BOWEN	9/3/2024	37243	189.00	9/13/2024
110	WIOA VENDOR		0821 J Matthews Book	9/3/2024	37244	47.00	9/13/2024
110	WIOA VENDOR		0818-0831 J BURGNER	9/3/2024	37245	162.00	9/13/2024
110	WIOA VENDOR		0818-0831 J RUNGE	8/31/2024	37246	116.37	9/13/2024
110	WIOA VENDOR		0805-0817 J ESTER	8/22/2024	37247	28.00	9/13/2024
110	WIOA VENDOR		0818-0831 J CLEVELAN	9/3/2024	37248	28.00	9/13/2024
110	WIOA VENDOR		0819-0830 K PARLICH	9/3/2024	37249	70.00	9/13/2024
110	WIOA VENDOR		0818-0831 K BLETSCHKE	9/6/2024	37250	78.00	9/13/2024
110	WIOA VENDOR		0729-0831 L GORDON	9/4/2024	37251	140.00	9/13/2024
110	WIOA VENDOR		0818-0831 M KUESTER	9/5/2024	37252	165.00	9/13/2024
110	WIOA VENDOR		0818-0831 M ROBINSON	9/3/2024	37253	56.00	9/13/2024
110	WIOA VENDOR		0818-0831 M BALDWIN	9/3/2024	37254	70.00	9/13/2024

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110	WIOA VENDOR		0903 N Portis	9/3/2024	37255	125.00	9/13/2024
110	WIOA VENDOR		0818-0831 S SOLIS	9/5/2024	37256	28.00	9/13/2024
110	WIOA VENDOR		0901 S Fehenbach	8/21/2024	37257	102.05	9/13/2024
110	WIOA VENDOR		0811-0907 S Mcnutt B	8/29/2024	37258	754.00	9/13/2024
110	WIOA VENDOR		0818-0831 S MCNUUTT	9/6/2024	37259	477.00	9/13/2024
110	WIOA VENDOR		0818-0831 S MARSH	9/3/2024	37260	135.00	9/13/2024
110	WIOA VENDOR		0729-0831 T LYONS	9/6/2024	37261	154.00	9/13/2024
110	WIOA VENDOR		0818-0831 V SOKI	9/3/2024	37262	28.00	9/13/2024
1	CHAMPAIGN COUNTY TREASURER		Aug 24 AP Posi/Int	9/9/2024	503996	64.25	9/13/2024
1	CHAMPAIGN COUNTY TREASURER		16-1190	8/31/2024	503997	3,052.30	9/13/2024
1	CHAMPAIGN COUNTY TREASURER		16-1192	8/31/2024	503997	30.00	9/13/2024
1	CHAMPAIGN COUNTY TREASURER		16-1193	8/31/2024	503998	60.00	9/13/2024
1	CHAMPAIGN COUNTY TREASURER		16-1188	8/31/2024	503999	788.74	9/13/2024
1	CHAMPAIGN COUNTY TREASURER		16-1189	8/31/2024	504000	204.67	9/13/2024
1	CHAMPAIGN COUNTY TREASURER		16-1186	8/31/2024	504001	709.74	9/13/2024
1	CHAMPAIGN COUNTY TREASURER		16-1187	8/31/2024	504002	184.14	9/13/2024
1	CHAMPAIGN COUNTY TREASURER		FLEX 09/11/2024	9/11/2024	504003	3,773.60	9/13/2024
1	CHAMPAIGN COUNTY TREASURER		WC 09/09/2024	9/9/2024	504004	9,452.44	9/13/2024
10006	ACCURATE BIOMETRICS INC		181852408	8/31/2024	504005	362.70	9/13/2024
10018	AMAZON CAPITAL SERVICES		1DWX-K3HM-Q7PK	9/1/2024	504006	442.54	9/13/2024
10018	AMAZON CAPITAL SERVICES		1K3X-QHHL-DRYY	8/22/2024	504007	612.30	9/13/2024
10018	AMAZON CAPITAL SERVICES		1C6N-9NQQ-63P1	8/20/2024	504007	213.07	9/13/2024
10018	AMAZON CAPITAL SERVICES		1FFX-1DG3-WNVW	8/25/2024	504007	499.19	9/13/2024
10018	AMAZON CAPITAL SERVICES		1HHW-7K7H-X9WH	8/25/2024	504007	79.98	9/13/2024
10018	AMAZON CAPITAL SERVICES		1MVP-R3HK-CYT3	8/26/2024	504007	111.25	9/13/2024
10018	AMAZON CAPITAL SERVICES		1LR6-D3LM-6VVP	8/27/2024	504007	458.67	9/13/2024
10018	AMAZON CAPITAL SERVICES		1M9X-XVYV-1GM6	9/4/2024	504007	58.62	9/13/2024
10018	AMAZON CAPITAL SERVICES		1Q13-36YJ-1FM4	9/4/2024	504007	106.10	9/13/2024
10018	AMAZON CAPITAL SERVICES		11PG-RPYJ-3CRR	9/4/2024	504007	38.52	9/13/2024
10018	AMAZON CAPITAL SERVICES		14PF-71R4-FN6Q	8/29/2024	504007	100.77	9/13/2024
10018	AMAZON CAPITAL SERVICES		1T9H-47D9-CVV9	8/29/2024	504007	89.42	9/13/2024
10018	AMAZON CAPITAL SERVICES		1DMC-CT31-691H	8/30/2024	504007	142.23	9/13/2024
10018	AMAZON CAPITAL SERVICES		1DD6-MX1V-TWYM	8/24/2024	504008	96.78	9/13/2024
10018	AMAZON CAPITAL SERVICES		1YV3-7V37-1TK3	8/27/2024	504008	278.59	9/13/2024
10018	AMAZON CAPITAL SERVICES		1F7H-MYMF-D9YJ	8/31/2024	504008	272.86	9/13/2024
10018	AMAZON CAPITAL SERVICES		1LFV-PQLC-QF3N	9/1/2024	504008	13.69	9/13/2024
10018	AMAZON CAPITAL SERVICES		11NK-Q4VL-6PDX	7/1/2024	504009	527.58	9/13/2024
10018	AMAZON CAPITAL SERVICES		1VXF-MMFX-KDJF	7/2/2024	504009	(137.08)	9/13/2024
10018	AMAZON CAPITAL SERVICES		1HFT-HXCC-LQW1	9/1/2024	504010	194.30	9/13/2024
10062	BACON & VAN BUSKIRK GLASS, INC.		I110550 Phys Plant	8/19/2024	504011	1,940.00	9/13/2024
10062	BACON & VAN BUSKIRK GLASS, INC.		I109850 Phys Plant	5/21/2024	504011	760.00	9/13/2024
10062	BACON & VAN BUSKIRK GLASS, INC.		I109850	5/21/2024	504011	760.00	9/13/2024
10062	BACON & VAN BUSKIRK GLASS, INC.		I110550	8/19/2024	504011	2,820.00	9/13/2024
10062	BACON & VAN BUSKIRK GLASS, INC.		I110548	8/19/2024	504011	352.00	9/13/2024
10699	CRISTOBAL BARTOLO GONZALEZ		Bartolo - August 24	9/6/2024	504012	1,200.00	9/13/2024
15	HALLIE BEZNER	BEZNER LAW OFFICE, INC.	22CF273-08.26.24	8/26/2024	504013	17,412.50	9/13/2024
15	HALLIE BEZNER	BEZNER LAW OFFICE, INC.	23CF886-08.26.24	8/26/2024	504013	3,865.00	9/13/2024
18253	CDW GOVERNMENT		SP21748	7/30/2024	504014	1,429.59	9/13/2024
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		2407	8/29/2024	504015	78,483.39	9/13/2024
10135	COGNITION WORKS, INC.		Cog 09/03/24 TS	9/3/2024	504016	1,250.00	9/13/2024
10135	COGNITION WORKS, INC.		Cog 09/03/24 RC	9/3/2024	504016	1,000.00	9/13/2024
19031	DIAMOND DRUGS, INC	DIAMOND PHARMACY SERVICES	IN001452356	8/31/2024	504017	449.50	9/13/2024
10174	DIXON GRAPHICS INC		7934	9/4/2024	504018	1,671.89	9/13/2024

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10180	DUST AND SON OF CHAMPAIGN COUNTY		\$15-907435	8/29/2024	504019	141.60	9/13/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		\$15-907569	8/29/2024	504019	70.80	9/13/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		\$15-907839	8/29/2024	504019	9.80	9/13/2024
10183	ALEXANDER F CAMPBELL	EMK CONSULTING LLC	690-2447	9/3/2024	504020	2,449.95	9/13/2024
10199	ENTEC SERVICES, INC.		SIN055505	8/26/2024	504021	14,207.25	9/13/2024
10204	EVIDENT, INC.		244146A	8/27/2024	504022	444.52	9/13/2024
19971	EZELL EXCAVATING		5103	9/3/2024	504023	1,191.32	9/13/2024
18386	HYSPECO, INC-SPRINGFIELD WAREHOUSE		00758217	9/5/2024	504024	960.13	9/13/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432221.1	9/3/2024	504025	188,998.57	9/13/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432204.4	9/3/2024	504026	3,514.49	9/13/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432220.1	8/30/2024	504027	105,063.70	9/13/2024
20165	INTERACTIVE DATA LLC		IN738678	8/31/2024	504028	145.50	9/13/2024
18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA		33475692	8/30/2024	504029	431.31	9/13/2024
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1160113	8/22/2024	504030	107.00	9/13/2024
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1161888	8/30/2024	504030	83.00	9/13/2024
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1161885	8/30/2024	504030	103.00	9/13/2024
18468	MCC NETWORK SERVICES, LLC		INV-105601	9/1/2024	504031	1,300.00	9/13/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706277	9/1/2024	504032	545.74	9/13/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706312	9/1/2024	504032	445.00	9/13/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706304	9/1/2024	504032	2,182.50	9/13/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706378	9/6/2024	504032	1,937.00	9/13/2024
18489	NAPA AUTO PARTS DIV OF MPEC		034091	8/27/2024	504033	359.70	9/13/2024
18489	NAPA AUTO PARTS DIV OF MPEC		035057	9/5/2024	504033	67.35	9/13/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10208473	9/3/2024	504034	42.25	9/13/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10208471	9/3/2024	504034	29.00	9/13/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10208470	9/3/2024	504034	21.75	9/13/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10208469	9/3/2024	504034	14.50	9/13/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10201901	9/9/2024	504034	30.25	9/13/2024
10453	QUILL CORPORATION		40360111	9/3/2024	504035	192.94	9/13/2024
10479	RELX INC	LEXISNEXIS	3095290384	8/31/2024	504036	1,192.00	9/13/2024
10486	ROGARDS		052355-00	9/3/2024	504037	141.44	9/13/2024
10486	ROGARDS		052354-00	8/29/2024	504037	283.50	9/13/2024
10486	ROGARDS		052300-00	8/26/2024	504038	10.62	9/13/2024
10486	ROGARDS		525871-00	8/28/2024	504039	49.79	9/13/2024
10486	ROGARDS		525872-00	8/27/2024	504039	49.79	9/13/2024
10486	ROGARDS		525874-00	8/27/2024	504039	199.16	9/13/2024
10486	ROGARDS		525873-00	8/27/2024	504039	99.58	9/13/2024
10486	ROGARDS		525875-00	8/27/2024	504039	199.16	9/13/2024
10486	ROGARDS		052327-00	8/27/2024	504039	19.62	9/13/2024
10486	ROGARDS		525900-00	8/27/2024	504039	49.79	9/13/2024
10486	ROGARDS		525901-00	8/27/2024	504039	99.58	9/13/2024
10486	ROGARDS		525919-00	8/27/2024	504039	99.58	9/13/2024
10486	ROGARDS		525920-00	8/27/2024	504039	49.79	9/13/2024
10486	ROGARDS		525921-00	8/27/2024	504039	119.78	9/13/2024
10486	ROGARDS		525922-00	8/27/2024	504039	49.79	9/13/2024
10486	ROGARDS		525923-00	8/27/2024	504039	99.58	9/13/2024
10486	ROGARDS		525924-00	8/27/2024	504039	99.58	9/13/2024
10486	ROGARDS		525925-00	8/27/2024	504039	99.58	9/13/2024
18553	SIRCHIE ACQUISITION COMPANY LLC		0662326-IN	9/5/2024	504040	520.64	9/13/2024
18145	JOANNA SITZ		589	8/31/2024	504041	300.00	9/13/2024
10340	TELUS HEALTH (US) LTD		2205975	9/9/2024	504042	594.00	9/13/2024
10340	TELUS HEALTH (US) LTD		2204263	9/5/2024	504043	100.00	9/13/2024
10551	TEPPER ELECTRIC SUPPLY COMPANY		1003-1152439	8/23/2024	504044	161.16	9/13/2024



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20181	TYHEIM CLARK	THE CHILDCARE WHISPERER	329-2	6/19/2024	504045	4,767.50	9/13/2024
10665	WAREHOUSE DIRECT		5777969-1	8/31/2024	504046	86.10	9/13/2024
10554	WEST PUBLISHING CORP	THOMSON REUTERS	850762013	9/1/2024	504047	78.19	9/13/2024
10554	WEST PUBLISHING CORP	THOMSON REUTERS	850762012	9/1/2024	504047	1,360.09	9/13/2024
10554	WEST PUBLISHING CORP	THOMSON REUTERS	850537615	8/1/2024	504047	1,360.09	9/13/2024
10554	WEST PUBLISHING CORP	THOMSON REUTERS	850537614	8/1/2024	504047	78.19	9/13/2024
1	CHAMPAIGN COUNTY TREASURER		Aug 24 PC Int	9/10/2024	37263	674.80	9/20/2024
1	CHAMPAIGN COUNTY TREASURER		Aug 24 SF Int	9/10/2024	37264	2,670.10	9/20/2024
1	CHAMPAIGN COUNTY TREASURER		MyLocalTax 6-30-2024	9/10/2024	37265	577,494.26	9/20/2024
1	CHAMPAIGN COUNTY TREASURER		Aug 24 Interfund	9/10/2024	37266	39,072.86	9/20/2024
1	CHAMPAIGN COUNTY TREASURER		Aug 24 AOIC Interfun	9/10/2024	37267	4,017.07	9/20/2024
18255	CHAMPAIGN COUNTY CIRCUIT CLERK		6471366 2024-08-31	8/31/2024	37268	30.00	9/20/2024
18255	CHAMPAIGN COUNTY CIRCUIT CLERK		1185636 2024-08-31	8/31/2024	37269	63.17	9/20/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		37 FY24	9/10/2024	37270	179.00	9/20/2024
18205	ADAMS OUTDOOR ADVERTISING LP		0326865	9/9/2024	37271	5,330.00	9/20/2024
18205	ADAMS OUTDOOR ADVERTISING LP		0326866	9/9/2024	37271	1,560.00	9/20/2024
10007	ADVANCE AUTO PARTS		4405424833074	9/4/2024	37272	305.70	9/20/2024
10007	ADVANCE AUTO PARTS		4405425369584	9/9/2024	37272	25.32	9/20/2024
10007	ADVANCE AUTO PARTS		4405425369545	9/9/2024	37272	315.76	9/20/2024
10007	ADVANCE AUTO PARTS		4405425669784	9/12/2024	37272	409.97	9/20/2024
10019	AMEREN ILLINOIS		8000 09/04/24	9/4/2024	37273	78.12	9/20/2024
10019	AMEREN ILLINOIS		3056 09/04/24	9/4/2024	37274	145.89	9/20/2024
10019	AMEREN ILLINOIS		2015 09/06/24	9/6/2024	37275	3,602.41	9/20/2024
10019	AMEREN ILLINOIS		8011 09/11/24	9/11/2024	37276	729.65	9/20/2024
10019	AMEREN ILLINOIS		Aug 24 2011 Rnd Bn	9/6/2024	37277	362.25	9/20/2024
10019	AMEREN ILLINOIS		Aug 24 Power LIHEAP	9/6/2024	37278	378.32	9/20/2024
10019	AMEREN ILLINOIS		2026 9/6/24	9/6/2024	37279	97.07	9/20/2024
10019	AMEREN ILLINOIS		9037 9/6/24	9/6/2024	37280	145.87	9/20/2024
10019	AMEREN ILLINOIS		0037 9/6/24	9/6/2024	37281	54.90	9/20/2024
10019	AMEREN ILLINOIS		1021 9/6/24	9/6/2024	37282	58.25	9/20/2024
18215	ILOOKABOUT (US) INC.	APEX SOFTWARE	328203	9/6/2024	37283	5,096.25	9/20/2024
10049	AT&T / AT&T MOBILITY		287267918709X091724	9/9/2024	37284	86.23	9/20/2024
19619	SEAN ATER		09122024	9/12/2024	37285	1,000.00	9/20/2024
10065	BASH ROOFING COMPANY	BASH PEPPER ROOFING COMPANY INC	814-24	9/12/2024	37286	827.00	9/20/2024
19266	RANDY BEACH		09122024	9/12/2024	37287	220.00	9/20/2024
20254	JESSE BROCKWELL		09122024	9/12/2024	37288	800.00	9/20/2024
17785	CAPITAL ONE		9/11/24 \$337.42 EM	9/11/2024	37289	337.42	9/20/2024
17785	CAPITAL ONE		9/3/24 \$84.33 WC	9/3/2024	37289	84.33	9/20/2024
17785	CAPITAL ONE		9/9/24 \$25.12 RANT	9/9/2024	37289	25.12	9/20/2024
17785	CAPITAL ONE		9/13/24 \$99.96 RANT	9/13/2024	37289	99.96	9/20/2024
17785	CAPITAL ONE		9/9/24 \$130.83 RANT	9/9/2024	37289	130.83	9/20/2024
17785	CAPITAL ONE		Urbana 9/6 \$77.81	9/6/2024	37290	77.81	9/20/2024
17785	CAPITAL ONE		Urbana 9/6 -\$6.47 CR	9/6/2024	37290	(6.47)	9/20/2024
17785	CAPITAL ONE		Urbana 9/6 \$26.22	9/6/2024	37290	26.22	9/20/2024
17785	CAPITAL ONE		Urbana 9/12 \$101.12	9/12/2024	37290	101.12	9/20/2024
17785	CAPITAL ONE		Urbana 9/13 \$6.32	9/13/2024	37290	6.32	9/20/2024
17785	CAPITAL ONE		Urbana 9/16 \$108.70	9/16/2024	37290	108.70	9/20/2024
10105	THE CARLE FOUNDATION HOSPITAL		2V5-C43-ND5	9/4/2024	37291	102.00	9/20/2024
20248	CATTAILS FELINE RESCUE		CATTAILS ARPA #1	9/12/2024	37292	10,000.00	9/20/2024
18251	CBCDR, LLC		Sept 24 726-RPC	9/13/2024	37293	200.00	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304142292	8/27/2024	37294	131.60	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137696	8/13/2024	37294	131.60	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137701	8/13/2024	37294	131.60	9/20/2024

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10115	CHAMPAIGN MULTIMEDIA GROUP		304137702	8/13/2024	37294	131.60	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137703	8/13/2024	37294	131.60	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137704	8/13/2024	37294	131.60	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137705	8/13/2024	37294	134.00	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137708	8/13/2024	37294	131.60	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137709	8/13/2024	37294	131.60	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137711	8/13/2024	37294	131.60	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137713	8/13/2024	37294	131.60	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137714	8/13/2024	37294	134.00	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137716	8/13/2024	37294	141.20	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137718	8/13/2024	37294	136.40	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137721	8/13/2024	37294	148.40	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137722	8/13/2024	37294	148.40	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137723	8/13/2024	37294	134.00	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137724	8/13/2024	37294	141.20	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137725	8/13/2024	37294	138.80	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304138847	8/20/2024	37294	130.00	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304135668	8/3/2024	37295	102.80	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304136233	8/8/2024	37295	99.20	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304141123	8/23/2024	37295	95.60	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304142149	8/24/2024	37295	96.80	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304146860	8/31/2024	37295	96.80	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137695	8/13/2024	37295	129.20	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137697	8/13/2024	37295	129.20	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137698	8/13/2024	37295	126.80	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137699	8/13/2024	37295	129.20	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137700	8/13/2024	37295	129.20	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137706	8/13/2024	37295	126.80	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137707	8/13/2024	37295	126.80	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137710	8/13/2024	37295	126.80	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137712	8/13/2024	37295	129.20	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137715	8/13/2024	37295	129.20	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137717	8/13/2024	37295	126.80	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137719	8/13/2024	37295	129.20	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137720	8/13/2024	37295	126.80	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137726	8/13/2024	37295	129.20	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137727	8/13/2024	37295	129.20	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304135653	8/3/2024	37296	76.00	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304142148	8/24/2024	37296	95.60	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304149391	9/4/2024	37297	80.00	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		12322261189981	9/10/2024	37298	3,848.00	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		12322261189980	9/10/2024	37298	3,848.00	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		12322261189947	9/10/2024	37298	4,448.00	9/20/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		12322261189946	9/10/2024	37298	5,748.00	9/20/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		2240	9/13/2024	37299	180.00	9/20/2024
10128	CHEMICAL MAINTENANCE INC	CMI	5072846A	9/5/2024	37300	420.00	9/20/2024
10128	CHEMICAL MAINTENANCE INC	CMI	5072634B	9/5/2024	37300	20.54	9/20/2024
10128	CHEMICAL MAINTENANCE INC	CMI	5073062	9/11/2024	37300	57.48	9/20/2024
10128	CHEMICAL MAINTENANCE INC	CMI	5073053	9/11/2024	37300	378.20	9/20/2024
18163	CINTAS		4205110277	9/13/2024	37301	120.62	9/20/2024
18163	CINTAS		5229597603	9/12/2024	37302	424.84	9/20/2024
10132	CITY OF CHAMPAIGN		27794	9/9/2024	37303	250,000.00	9/20/2024
17840	CITY OF URBANA		1528	9/4/2024	37304	1,830.00	9/20/2024

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17840	CITY OF URBANA		477 09/10/24 LRC	9/10/2024	37305	120.75	9/20/2024
17840	CITY OF URBANA		1529	9/4/2024	37306	576.00	9/20/2024
17840	CITY OF URBANA		1530	9/4/2024	37307	960.00	9/20/2024
19640	CLARK-LINDSEY VILLAGE, INC		0804-0831 A LOPEZ	9/9/2024	37308	497.93	9/20/2024
10139	COMCAST CABLE		9/02/24	9/2/2024	37309	19.90	9/20/2024
18282	JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)	944967736	9/11/2024	37310	120.91	9/20/2024
18282	JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)	944967585	9/11/2024	37310	120.91	9/20/2024
18287	CONSOLIDATED COMMUNICATIONS		2173843776 09/24	9/1/2024	37311	2,124.33	9/20/2024
18287	CONSOLIDATED COMMUNICATIONS		2173843725 09/24	9/1/2024	37312	2,753.72	9/20/2024
10097	CU HARDWARE COMPANY INC		2409-225192	9/12/2024	37313	48.73	9/20/2024
10097	CU HARDWARE COMPANY INC		2409-225037	9/11/2024	37313	79.80	9/20/2024
10097	CU HARDWARE COMPANY INC		2409-225390	9/12/2024	37313	25.50	9/20/2024
10173	NRG BUSINESS MARKETING		HS44434363	9/6/2024	37314	4,880.68	9/20/2024
10173	NRG BUSINESS MARKETING		HS44428259	9/4/2024	37315	1,178.14	9/20/2024
10173	NRG BUSINESS MARKETING		242530055188032	9/9/2024	37316	180.79	9/20/2024
10173	NRG BUSINESS MARKETING		242530055188035	9/9/2024	37316	366.58	9/20/2024
10173	NRG BUSINESS MARKETING		242530055188034	9/9/2024	37316	515.01	9/20/2024
10173	NRG BUSINESS MARKETING		242530055188036	9/9/2024	37316	1,832.10	9/20/2024
10173	NRG BUSINESS MARKETING		242530055188037	9/9/2024	37316	563.74	9/20/2024
10173	NRG BUSINESS MARKETING		242530055188039	9/9/2024	37316	271.71	9/20/2024
10173	NRG BUSINESS MARKETING		242530055188038	9/9/2024	37316	713.17	9/20/2024
10173	NRG BUSINESS MARKETING		242530055188033	9/9/2024	37316	156.45	9/20/2024
18837	CAMDON UTTERBACK	DK TANKS.COM LLC	1856	9/16/2024	37317	3,596.77	9/20/2024
18699	EASTERN ILLINOIS UNIVERSITY		BUCKINGHAM FALL 2024	9/13/2024	37318	1,274.55	9/20/2024
18699	EASTERN ILLINOIS UNIVERSITY		STYAN FALL 2024	9/13/2024	37318	1,274.55	9/20/2024
10188	ECOLAB		6119778	9/13/2024	37319	137.78	9/20/2024
18345	FEDEX		8-618-45966	9/12/2024	37320	34.14	9/20/2024
18345	FEDEX		8-611-89953	9/5/2024	37321	15.17	9/20/2024
18345	FEDEX		8-604-49761	8/28/2024	37322	12.34	9/20/2024
18345	FEDEX		8-611-26333	9/4/2024	37322	21.57	9/20/2024
18345	FEDEX		8-618-90046	9/11/2024	37322	13.74	9/20/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	108405	9/11/2024	37323	59.98	9/20/2024
402	FORECLOSURE		23FC128	9/11/2024	37324	132,500.00	9/20/2024
18359	G&T GROUP LLC	G&T SALES AND MANAGEMENT DBA DEVONSHIRE REALTY	09132024	9/13/2024	37325	100.30	9/20/2024
10232	GORDON FOOD SERVICE		928213041	9/4/2024	37326	355.43	9/20/2024
10232	GORDON FOOD SERVICE		928212743	8/30/2024	37326	663.57	9/20/2024
10232	GORDON FOOD SERVICE		928213074	9/5/2024	37326	637.04	9/20/2024
10232	GORDON FOOD SERVICE		928213143	9/6/2024	37326	187.99	9/20/2024
10232	GORDON FOOD SERVICE		928212959	9/3/2024	37326	262.42	9/20/2024
10232	GORDON FOOD SERVICE		928212989	9/4/2024	37326	177.56	9/20/2024
10232	GORDON FOOD SERVICE		928213150	9/6/2024	37326	220.64	9/20/2024
10232	GORDON FOOD SERVICE		9013574873	9/3/2024	37326	1,535.47	9/20/2024
10232	GORDON FOOD SERVICE		2001606504	9/3/2024	37326	(165.30)	9/20/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031200004599	9/6/2024	37327	76.49	9/20/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031280005061	9/7/2024	37328	169.78	9/20/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031280005055	9/7/2024	37329	17.72	9/20/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031600003334	9/6/2024	37330	11,291.64	9/20/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031040006062	9/6/2024	37331	24,506.23	9/20/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	030000364689	8/27/2024	37332	7,214.29	9/20/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031840001851	9/10/2024	37333	3,223.81	9/20/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	032400000739	9/10/2024	37334	7,129.66	9/20/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	032320000834	9/10/2024	37335	19.48	9/20/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	032640000323	9/10/2024	37336	46,540.70	9/20/2024

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18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	032320000837	9/10/2024	37337	179.31	9/20/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	032640000327	9/10/2024	37338	14,609.02	9/20/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	032640000331	9/10/2024	37339	10,821.46	9/20/2024
20253	ILLINOIS ASSOCIATION OF DRAINAGE DISTRICTS	IADD	Mangan 9/16/24	9/10/2024	37340	100.00	9/20/2024
10265	ILLINI FS INC		1348329 08/31/24	8/31/2024	37341	1,032.58	9/20/2024
10265	ILLINI FS INC		80080428	9/11/2024	37342	1,932.00	9/20/2024
18394	ILLINI RADIO GROUP		1012168	8/27/2024	37343	6,000.00	9/20/2024
10269	ILLINOIS AMERICAN WATER		6250 9/13/24	9/13/2024	37344	424.97	9/20/2024
10269	ILLINOIS AMERICAN WATER		1834 08/27/24	8/27/2024	37345	201.78	9/20/2024
10269	ILLINOIS AMERICAN WATER		0213 09/06/24	9/6/2024	37346	288.09	9/20/2024
10269	ILLINOIS AMERICAN WATER		5098 09/06/24	9/6/2024	37347	858.47	9/20/2024
10269	ILLINOIS AMERICAN WATER		9306 08/30/24	8/30/2024	37348	124.27	9/20/2024
10269	ILLINOIS AMERICAN WATER		5076 08/30/24	8/30/2024	37349	127.38	9/20/2024
10269	ILLINOIS AMERICAN WATER		9399 08/30/24	8/30/2024	37350	63.80	9/20/2024
10269	ILLINOIS AMERICAN WATER		8186 08/30/24	8/30/2024	37351	187.85	9/20/2024
10269	ILLINOIS AMERICAN WATER		3948 08/30/24	8/30/2024	37352	63.80	9/20/2024
10269	ILLINOIS AMERICAN WATER		1979 08/30/24	8/30/2024	37353	28.75	9/20/2024
10269	ILLINOIS AMERICAN WATER		6375 08/30/24	8/30/2024	37354	63.80	9/20/2024
10269	ILLINOIS AMERICAN WATER		5859 08/30/24	8/30/2024	37355	63.80	9/20/2024
10269	ILLINOIS AMERICAN WATER		4612 9/13/24	9/13/2024	37356	226.65	9/20/2024
10269	ILLINOIS AMERICAN WATER		5134 9/12/24	9/12/2024	37357	19.31	9/20/2024
18400	ILLINOIS COMMUNITY ACTION DEVELOPMENT CORPORATION		WEST CHAMP 10/2024	9/17/2024	37358	21,674.94	9/20/2024
18400	ILLINOIS COMMUNITY ACTION DEVELOPMENT CORPORATION		URBANA 10/2024	9/17/2024	37358	8,030.63	9/20/2024
18993	IMPERIAL PRIVACY SYSTEMS		211863	8/27/2024	37359	2,485.00	9/20/2024
19738	IRONGATE SELF STORAGE, LLC		UNIT 1001 10/2024	9/17/2024	37360	855.00	9/20/2024
19738	IRONGATE SELF STORAGE, LLC		UNIT NC 344 10/2024	9/17/2024	37360	185.00	9/20/2024
10308	JOHNSON CONTROLS FIRE PROTECTION LP-CORP		24318660	9/2/2024	37361	600.00	9/20/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8006002	9/6/2024	37362	131.05	9/20/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8006018	9/9/2024	37362	300.73	9/20/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8006069	9/9/2024	37362	13.72	9/20/2024
18453	LAKEVIEW COLLEGE OF NURSING		0905 B Burns	9/5/2024	37363	6,591.43	9/20/2024
20255	BAYVIEW MSR OPPORTUNITY CORP	LAKEVIEW LOAN SERVICING, LLC	Cowper I MA 091024	9/10/2024	37364	595.17	9/20/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		23CF817etc-09.11.24	9/11/2024	37365	1,275.00	9/20/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		24CF371-09.06.24	9/6/2024	37365	1,020.00	9/20/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		23CF1090-09.03.24	9/3/2024	37365	1,360.00	9/20/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		24CM117etc-08.30.24	8/30/2024	37365	1,530.00	9/20/2024
19653	LENOVO (UNITED STATES) INC		6468757762	7/31/2024	37366	3,660.00	9/20/2024
10357	MARTIN EQUIPMENT OF ILLINOIS, INC		830634	9/13/2024	37367	53.52	9/20/2024
19786	MBBW, LLC		9102024	9/10/2024	37368	700.00	9/20/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22595883	9/8/2024	37369	209.73	9/20/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22597185	9/9/2024	37369	170.21	9/20/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22603030	9/10/2024	37369	76.20	9/20/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22605867	9/10/2024	37369	105.66	9/20/2024
10364	MEDIACOM		447-902-35800902 WAT	9/2/2024	37370	256.94	9/20/2024
10364	MEDIACOM		217-239-3573 0903PAX	9/3/2024	37370	442.15	9/20/2024
10366	MENARDS		05064	9/13/2024	37371	52.12	9/20/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD77-05.09.24	5/9/2024	37372	1,697.50	9/20/2024
18473	MEYER CAPEL LAW OFFICE PC		24JD26-05.09.24	5/9/2024	37372	1,012.50	9/20/2024
10374	MINUTEMAN PRESS		81448 09/11/2024	9/6/2024	37373	848.90	9/20/2024
10374	MINUTEMAN PRESS		81511 09-11-24	9/6/2024	37373	36.99	9/20/2024
20256	ROLLINS INC	ORKIN LLC	271221407	8/21/2024	37374	650.00	9/20/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 9/10/24 SI	9/10/2024	37375	150.00	9/20/2024
19843	PAYIT, LLC		INV_PIT303	8/26/2024	37376	166.50	9/20/2024

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19789	PROSHRED SECURITY		1533223	9/10/2024	37377	48.60	9/20/2024
18994	QUADIENT, INC		17402580CR	7/26/2024	37378	(33.00)	9/20/2024
18994	QUADIENT, INC		17474649	9/9/2024	37378	613.00	9/20/2024
18994	QUADIENT, INC		61352899	9/10/2024	37379	285.00	9/20/2024
10468	RAY O'HERRON CO., INC.		2364915	9/10/2024	37380	67.63	9/20/2024
10468	RAY O'HERRON CO., INC.		2364909	9/10/2024	37380	147.37	9/20/2024
10468	RAY O'HERRON CO., INC.		2364713	9/10/2024	37380	252.00	9/20/2024
10468	RAY O'HERRON CO., INC.		2365429	9/12/2024	37381	163.27	9/20/2024
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN		JUL 24	9/6/2024	37382	2,342.64	9/20/2024
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN		Jul 24 READY	9/6/2024	37382	1,533.62	9/20/2024
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN		ROE15142-AR	9/12/2024	37382	41,244.39	9/20/2024
10456	RK DIXON		IN5424179	9/4/2024	37383	32.96	9/20/2024
10495	SAFEWORKS ILLINOIS		63462	8/30/2024	37384	50.00	9/20/2024
10833	DANIEL SHANES		09112024	9/11/2024	37385	2,033.16	9/20/2024
10510	SHIELDS AUTO CENTER INC.		58049	8/26/2024	37386	2,145.83	9/20/2024
10512	SIEMENS HEALTHCARE DIAGNOSTICS		980004548	9/3/2024	37387	4,267.95	9/20/2024
18557	PROMISE HEALTHCARE NFP	SMILE HEALTHY	I00235	8/31/2024	37388	6,249.99	9/20/2024
18567	STAN'S SPORTSWORLD, INC		41221	8/6/2024	37389	136.00	9/20/2024
18567	STAN'S SPORTSWORLD, INC		41238	8/12/2024	37389	293.00	9/20/2024
18567	STAN'S SPORTSWORLD, INC		41258	8/20/2024	37389	216.00	9/20/2024
18567	STAN'S SPORTSWORLD, INC		41313	9/12/2024	37389	124.00	9/20/2024
18567	STAN'S SPORTSWORLD, INC		41314	9/12/2024	37389	114.00	9/20/2024
10531	STAR UNIFORMS		19844100	8/12/2024	37390	125.40	9/20/2024
19764	NATHAN EVANS JR	THE NATHAN EVANS JR GROUP	9132024Nate EvansJr	9/13/2024	37391	2,000.00	9/20/2024
19800	THE ORIGINAL LAWN GUYS		2372	9/11/2024	37392	300.00	9/20/2024
19720	TIRE MONKEY AUTOMOTIVE		14059	9/12/2024	37393	1,322.75	9/20/2024
19729	TRINITY SERVICES GROUP, INC		3038900261	9/13/2024	37394	1,163.34	9/20/2024
10578	UNITED STATES POST OFFICE/POSTAL SERVICE		USPS 09112024	9/11/2024	37395	20,365.04	9/20/2024
10583	UNIVERSITY OF ILLINOIS		EXTED082624	8/26/2024	37396	22,608.92	9/20/2024
10583	UNIVERSITY OF ILLINOIS		660626	8/27/2024	37397	37.00	9/20/2024
10583	UNIVERSITY OF ILLINOIS		660368	8/27/2024	37397	37.00	9/20/2024
10583	UNIVERSITY OF ILLINOIS		660369	8/27/2024	37397	37.00	9/20/2024
10583	UNIVERSITY OF ILLINOIS		660372	8/27/2024	37397	37.00	9/20/2024
10583	UNIVERSITY OF ILLINOIS		660373	8/27/2024	37397	37.00	9/20/2024
10583	UNIVERSITY OF ILLINOIS		660374	8/27/2024	37397	37.00	9/20/2024
10583	UNIVERSITY OF ILLINOIS		664597	9/12/2024	37397	37.00	9/20/2024
10583	UNIVERSITY OF ILLINOIS		660620	8/28/2024	37397	37.00	9/20/2024
10583	UNIVERSITY OF ILLINOIS		660618	8/28/2024	37397	37.00	9/20/2024
10583	UNIVERSITY OF ILLINOIS		662251	8/30/2024	37397	37.00	9/20/2024
10583	UNIVERSITY OF ILLINOIS		662576	9/3/2024	37397	37.00	9/20/2024
10583	UNIVERSITY OF ILLINOIS		660752	8/29/2024	37397	37.00	9/20/2024
10583	UNIVERSITY OF ILLINOIS		662581	9/3/2024	37397	37.00	9/20/2024
10583	UNIVERSITY OF ILLINOIS		662728	9/4/2024	37397	37.00	9/20/2024
10583	UNIVERSITY OF ILLINOIS		662726	9/4/2024	37397	37.00	9/20/2024
10583	UNIVERSITY OF ILLINOIS		662937	9/5/2024	37397	117.00	9/20/2024
10583	UNIVERSITY OF ILLINOIS		662938	9/5/2024	37397	37.00	9/20/2024
10583	UNIVERSITY OF ILLINOIS		664199	9/10/2024	37397	37.00	9/20/2024
19779	UPKEEP MAINTENANCE SERVICES, INC		32565	9/15/2024	37398	787.00	9/20/2024
10597	URBANA ADULT EDUCATION		Aug 24	9/9/2024	37399	5,356.78	9/20/2024
18595	VARSITY STRIPING & CONSTRUCTION CO		24-00000-00-GM	6/26/2024	37400	118,179.51	9/20/2024
10861	MAURICIO VEGA-CORDOBA		Vega 09/09/2024	9/9/2024	37401	175.00	9/20/2024
10861	MAURICIO VEGA-CORDOBA		Vega 09/10/2024	9/10/2024	37401	187.50	9/20/2024
10605	VERIZON WIRELESS		9971873306	8/19/2024	37402	180.20	9/20/2024

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10627	VILLAGE OF RANTOUL		RANTOUL 10/2024	9/17/2024	37403	1,000.00	9/20/2024
10627	VILLAGE OF RANTOUL		6064 9/9/24	9/9/2024	37404	2,125.86	9/20/2024
10633	VILLAGE OF ST. JOSEPH		ST JOE ARPA #4	9/12/2024	37405	100,000.00	9/20/2024
10638	ELAN FINANCIAL SERVICES		4169 Lisa 8.28-9.16	9/16/2024	37406	1,526.28	9/20/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 09.16.24	9/16/2024	37406	975.21	9/20/2024
10638	ELAN FINANCIAL SERVICES		4169Dalits08.27-9.18	9/18/2024	37406	345.95	9/20/2024
10687	XEROX CORPORATION		230690351	9/1/2024	37407	287.00	9/20/2024
10687	XEROX CORPORATION		230690298	9/1/2024	37408	5,132.00	9/20/2024
10687	XEROX CORPORATION		230690299	9/1/2024	37409	11,568.44	9/20/2024
11682	NICHOLE TIGGS		22GE11/08/2022	11/8/2022	37410	61.75	9/20/2024
19394	TANYA WHITE		22GE11/08/2022	11/8/2022	37411	78.00	9/20/2024
19394	TANYA WHITE		22GE11/08/2022-2	11/8/2022	37411	200.00	9/20/2024
100	EMPLOYEE VENDOR		PATIENT 9/4/24	9/4/2024	37412	103.18	9/20/2024
100	EMPLOYEE VENDOR		BUENO 8/28/24	8/28/2024	37413	35.71	9/20/2024
100	EMPLOYEE VENDOR		ANNA HOUGH	9/11/2024	37414	27.35	9/20/2024
100	EMPLOYEE VENDOR		0911-0912 C DUNHAM	9/13/2024	37415	110.08	9/20/2024
100	EMPLOYEE VENDOR		Pollock 9/15/24	9/16/2024	37416	104.52	9/20/2024
100	EMPLOYEE VENDOR		G DUDEN 09.06.24	9/10/2024	37417	330.00	9/20/2024
100	EMPLOYEE VENDOR		Hubbard 9/17/24	9/17/2024	37418	144.99	9/20/2024
100	EMPLOYEE VENDOR		BUCKINGHAM 9/10/24	9/10/2024	37419	83.62	9/20/2024
100	EMPLOYEE VENDOR		BLUE-REGIST-010825	9/16/2024	37420	275.00	9/20/2024
100	EMPLOYEE VENDOR		Hendrix 8/29/24	8/29/2024	37421	71.00	9/20/2024
100	EMPLOYEE VENDOR		BERGER 9/11/24	9/11/2024	37422	67.03	9/20/2024
100	EMPLOYEE VENDOR		Sievers, 8-23-24	9/16/2024	37423	8.44	9/20/2024
100	EMPLOYEE VENDOR		Jancola PFJ Conf	9/12/2024	37424	1,059.36	9/20/2024
100	EMPLOYEE VENDOR		GORDON 8/9/24	8/9/2024	37425	45.56	9/20/2024
100	EMPLOYEE VENDOR		Lisette Lugo, 06/24	9/3/2024	37426	150.00	9/20/2024
100	EMPLOYEE VENDOR		Welsh, PFJ conf	9/12/2024	37427	811.00	9/20/2024
100	EMPLOYEE VENDOR		Welsh 09/16/24	9/16/2024	37428	597.92	9/20/2024
100	EMPLOYEE VENDOR		STYAN 9/13/24	9/13/2024	37429	138.76	9/20/2024
100	EMPLOYEE VENDOR		STYAN 9/6/24	9/6/2024	37430	144.39	9/20/2024
100	EMPLOYEE VENDOR		M HUNTER 08.24.24	9/9/2024	37431	275.00	9/20/2024
100	EMPLOYEE VENDOR		M HUNTER 08.31.24	9/10/2024	37432	359.00	9/20/2024
100	EMPLOYEE VENDOR		N PRICE 08.31.24	9/10/2024	37433	280.53	9/20/2024
100	EMPLOYEE VENDOR		Bates 9/13/24	9/13/2024	37434	73.96	9/20/2024
100	EMPLOYEE VENDOR		MCFARLAND 9/6/24	9/6/2024	37435	50.18	9/20/2024
100	EMPLOYEE VENDOR		Walton 09/10/2024	9/10/2024	37436	20.00	9/20/2024
100	EMPLOYEE VENDOR		V JOHNSON 09.13.24	9/13/2024	37437	321.00	9/20/2024
100	EMPLOYEE VENDOR		11049710301	9/17/2024	37438	22.99	9/20/2024
100	EMPLOYEE VENDOR		Miller, W. 100 09/16	9/16/2024	37439	150.00	9/20/2024
131	JURY VENDOR		22-309889	12/21/2022	37440	20.20	9/20/2024
131	JURY VENDOR		24-729296	9/3/2024	37441	22.00	9/20/2024
131	JURY VENDOR		24-419205	9/3/2024	37442	98.00	9/20/2024
131	JURY VENDOR		24-410515	9/3/2024	37443	13.00	9/20/2024
131	JURY VENDOR		24-624193	9/3/2024	37444	11.20	9/20/2024
131	JURY VENDOR		24-392296	9/3/2024	37445	18.40	9/20/2024
131	JURY VENDOR		24-697858	9/3/2024	37446	13.60	9/20/2024
131	JURY VENDOR		24-708150	9/3/2024	37447	16.00	9/20/2024
131	JURY VENDOR		24-362160	9/3/2024	37448	16.60	9/20/2024
131	JURY VENDOR		24-392405	9/3/2024	37449	62.00	9/20/2024
131	JURY VENDOR		24-209607	9/3/2024	37450	12.40	9/20/2024
131	JURY VENDOR		24-406417	9/3/2024	37451	104.00	9/20/2024
131	JURY VENDOR		24-721282	9/3/2024	37452	13.60	9/20/2024

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131	JURY VENDOR		24-185151	9/3/2024	37453	11.20	9/20/2024
131	JURY VENDOR		24-711792	9/3/2024	37454	13.00	9/20/2024
131	JURY VENDOR		24-926083	9/3/2024	37455	13.00	9/20/2024
131	JURY VENDOR		24-310843	9/3/2024	37456	16.00	9/20/2024
131	JURY VENDOR		24-350466	9/3/2024	37457	92.00	9/20/2024
131	JURY VENDOR		24-227867	9/3/2024	37458	17.80	9/20/2024
131	JURY VENDOR		24-610376	9/3/2024	37459	20.80	9/20/2024
131	JURY VENDOR		22-383923	10/13/2022	37460	23.60	9/20/2024
131	JURY VENDOR		24-218765	9/3/2024	37461	13.60	9/20/2024
131	JURY VENDOR		24-219772	9/3/2024	37462	86.00	9/20/2024
131	JURY VENDOR		24-640589	9/3/2024	37463	14.80	9/20/2024
131	JURY VENDOR		24-158652	9/3/2024	37464	62.00	9/20/2024
131	JURY VENDOR		24-684466	9/3/2024	37465	17.80	9/20/2024
131	JURY VENDOR		24-326219	9/3/2024	37466	68.00	9/20/2024
131	JURY VENDOR		24-652771	9/3/2024	37467	65.00	9/20/2024
131	JURY VENDOR		24-406019	9/3/2024	37468	62.00	9/20/2024
131	JURY VENDOR		24-106757	9/3/2024	37469	13.00	9/20/2024
131	JURY VENDOR		24-164235	9/3/2024	37470	80.00	9/20/2024
131	JURY VENDOR		24-119231	9/3/2024	37471	20.80	9/20/2024
131	JURY VENDOR		24-670104	9/3/2024	37472	47.20	9/20/2024
131	JURY VENDOR		24-641813	9/3/2024	37473	13.60	9/20/2024
131	JURY VENDOR		24-228515	9/3/2024	37474	65.00	9/20/2024
131	JURY VENDOR		24-423259	9/3/2024	37475	74.00	9/20/2024
131	JURY VENDOR		24-387348	9/3/2024	37476	13.60	9/20/2024
131	JURY VENDOR		24-603957	9/3/2024	37477	14.80	9/20/2024
131	JURY VENDOR		24-310430	9/3/2024	37478	64.00	9/20/2024
131	JURY VENDOR		24-706209	9/3/2024	37479	80.80	9/20/2024
131	JURY VENDOR		24-193888	9/3/2024	37480	13.00	9/20/2024
131	JURY VENDOR		24-715370	9/3/2024	37481	53.00	9/20/2024
131	JURY VENDOR		24-637202	9/3/2024	37482	19.00	9/20/2024
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC	Leslie J HP 090624	9/6/2024	37483	1,240.00	9/20/2024
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC	O ZARATE 9.11.24	9/11/2024	37483	1,940.00	9/20/2024
18354	NORMA BONELLI-ZOOK	FOUNTAIN VALLEY	Bair A HP 090524	9/5/2024	37484	1,550.00	9/20/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Inman B&C HP 083024	8/30/2024	37485	2,600.00	9/20/2024
110	WIOA VENDOR		0912 B COLEMAN	9/12/2024	37486	180.00	9/20/2024
110	WIOA VENDOR		0818-0831 B BLACKBUR	9/9/2024	37487	130.00	9/20/2024
110	WIOA VENDOR		0818-0831 C ROBINSON	9/9/2024	37488	42.00	9/20/2024
110	WIOA VENDOR		0818-0831 D LYNCH	9/3/2024	37489	49.00	9/20/2024
110	WIOA VENDOR		0818-0831 E PRICE	9/12/2024	37490	265.00	9/20/2024
110	WIOA VENDOR		0818-0831 H KERN	9/10/2024	37491	146.00	9/20/2024
110	WIOA VENDOR		0818-0831 K LUSANGE	9/10/2024	37492	318.00	9/20/2024
110	WIOA VENDOR		0818-0831 K LEWIS	9/12/2024	37493	42.00	9/20/2024
110	WIOA VENDOR		0825-0907 K WILLIAMS	9/10/2024	37494	80.00	9/20/2024
110	WIOA VENDOR		0912 K WILLIS	9/12/2024	37495	330.00	9/20/2024
110	WIOA VENDOR		0819-0831 M CROSS	9/10/2024	37496	162.00	9/20/2024
110	WIOA VENDOR		0912 M Anderson	9/12/2024	37497	300.00	9/20/2024
110	WIOA VENDOR		0811-0831 M CAMPBELL	9/4/2024	37498	84.00	9/20/2024
110	WIOA VENDOR		0825-0907 T JAKE	9/10/2024	37499	324.00	9/20/2024
1	CHAMPAIGN COUNTY TREASURER		FLEX 09/18/2024	9/18/2024	504048	821.75	9/20/2024
1	CHAMPAIGN COUNTY TREASURER		WC 09/16/2024	9/16/2024	504049	9,173.80	9/20/2024
10831	LESA SENKPIEL		24JA31etc-09.06.24	9/6/2024	504050	396.00	9/20/2024
10018	AMAZON CAPITAL SERVICES		1RXP-TK3L-J6MQ	9/1/2024	504051	523.84	9/20/2024
10018	AMAZON CAPITAL SERVICES		167X-YFWJ-MKN4	9/1/2024	504052	1,708.34	9/20/2024

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10018	AMAZON CAPITAL SERVICES		1RHV-7PCP-PQQW 9/24	9/1/2024	504053	207.97	9/20/2024
10018	AMAZON CAPITAL SERVICES		1FVD-TPKV-KR1Q 9/24	9/1/2024	504054	361.87	9/20/2024
10037	AMERICAN SOLUTIONS FOR BUSINESS		INV07594098	8/29/2024	504055	440.40	9/20/2024
18253	CDW GOVERNMENT		AA3N58N	8/27/2024	504056	197.42	9/20/2024
10109	VERMILION VALLEY PRODUCE INC	CENTRAL ILLINOIS PRODUCE	10396528	8/14/2024	504057	90.90	9/20/2024
10109	VERMILION VALLEY PRODUCE INC	CENTRAL ILLINOIS PRODUCE	10489947	9/10/2024	504057	101.30	9/20/2024
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		CUPHD082624	8/26/2024	504058	45,428.41	9/20/2024
18807	CLIFTONLARSONALLEN LLP		L241597289	9/9/2024	504059	2,420.25	9/20/2024
10151	CONNOR CO		S011050072.001	9/12/2024	504060	537.15	9/20/2024
20057	COREWIDE LLP		1424	9/10/2024	504061	970.00	9/20/2024
10172	DIAMOND RENTALS, INC.		107765	9/15/2024	504062	370.00	9/20/2024
10174	DIXON GRAPHICS INC		8032	9/17/2024	504063	12,188.90	9/20/2024
10179	DUNCAN SUPPLY COMPANY, INC.		332238601	9/5/2024	504064	55.26	9/20/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-909575	9/10/2024	504065	556.49	9/20/2024
10234	GOVCONNECTION INC	CONNECTION	75559975	8/5/2024	504066	10,287.36	9/20/2024
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS	2546	9/11/2024	504067	200.00	9/20/2024
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS	2547	9/11/2024	504067	150.00	9/20/2024
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS	2548	9/11/2024	504067	150.00	9/20/2024
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS	2549	9/11/2024	504067	150.00	9/20/2024
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS	2550	9/11/2024	504067	150.00	9/20/2024
18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA		33475863	9/13/2024	504068	287.54	9/20/2024
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION	7379 WILLIAMS	9/11/2024	504069	1,750.00	9/20/2024
19775	PAUL KNIGHT		PK08312024	8/31/2024	504070	20,817.47	9/20/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		39877	9/10/2024	504071	200.00	9/20/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		334083	9/9/2024	504071	123.14	9/20/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		334099	9/9/2024	504072	21.54	9/20/2024
10337	LEVI, RAY & SHOUP, INC.		326502	9/5/2024	504073	6,325.00	9/20/2024
18104	MAGNET FORENSICS, LLC		#SIN069999	9/9/2024	504074	6,500.00	9/20/2024
10348	MCS OFFICE TECHNOLOGIES INC		5785843-0	9/5/2024	504075	448.40	9/20/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706342	9/4/2024	504075	12,714.13	9/20/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706342 RPC	9/4/2024	504075	10,560.00	9/20/2024
19782	MOBILE HVAC TRAINING SYSTEMS		HVAC08312024	9/1/2024	504076	7,184.86	9/20/2024
19782	MOBILE HVAC TRAINING SYSTEMS		RWJC08312024	8/29/2024	504076	1,308.57	9/20/2024
19782	MOBILE HVAC TRAINING SYSTEMS		RWRB08312024	8/29/2024	504076	3,519.88	9/20/2024
10383	NMS LABS		1249770	8/31/2024	504077	5,340.00	9/20/2024
19491	ONSOLVE LLC		15321513	9/11/2024	504078	32.00	9/20/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10207733	9/10/2024	504079	42.25	9/20/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10208729	9/10/2024	504079	42.25	9/20/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10207732	8/27/2024	504079	29.00	9/20/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10208472	9/3/2024	504079	21.75	9/20/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10208554	9/3/2024	504079	26.50	9/20/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10209452	9/10/2024	504079	48.25	9/20/2024
19659	PJ HOERR, INC		Pay App #17	8/26/2024	504080	228,639.22	9/20/2024
19626	POLSINELLIS PC		2511428	9/13/2024	504081	214.50	9/20/2024
19998	PRECISION PSYCHOLOGY:		22CF910-09.05.24	9/5/2024	504082	1,100.00	9/20/2024
10452	FRANK X FARLEY	QUICK SILVER MAILING SERVICES	127550	8/31/2024	504083	418.40	9/20/2024
10486	ROGARDS		052368-00	9/3/2024	504084	30.40	9/20/2024
10486	ROGARDS		052486-00	9/9/2024	504084	115.73	9/20/2024
10486	ROGARDS		052402-00	9/10/2024	504084	37.05	9/20/2024
10486	ROGARDS		052171-02	9/10/2024	504084	124.36	9/20/2024
10486	ROGARDS		052293-00	9/10/2024	504084	86.00	9/20/2024
10486	ROGARDS		525861-00	9/10/2024	504084	89.45	9/20/2024
10486	ROGARDS		052472-00	9/9/2024	504084	154.99	9/20/2024



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10486	ROGARDS		052500-00	9/10/2024	504084	64.40	9/20/2024
10486	ROGARDS		052519-00	9/11/2024	504084	15.56	9/20/2024
10486	ROGARDS		052558-00	9/13/2024	504084	38.78	9/20/2024
10486	ROGARDS		052474-00	9/9/2024	504085	61.86	9/20/2024
10486	ROGARDS		052467-00	9/6/2024	504085	23.90	9/20/2024
10486	ROGARDS		525966-00	9/9/2024	504085	49.79	9/20/2024
10486	ROGARDS		525965-00	9/9/2024	504085	49.79	9/20/2024
10486	ROGARDS		525964-00	9/9/2024	504085	49.79	9/20/2024
10486	ROGARDS		525981-00	9/9/2024	504085	49.79	9/20/2024
10486	ROGARDS		525982-00	9/9/2024	504085	149.37	9/20/2024
10486	ROGARDS		525983-00	9/9/2024	504085	99.58	9/20/2024
10486	ROGARDS		525980-00	9/10/2024	504085	248.95	9/20/2024
10486	ROGARDS		525994-00	9/6/2024	504085	99.58	9/20/2024
10486	ROGARDS		525995-00	9/6/2024	504085	49.79	9/20/2024
10486	ROGARDS		525996-00	9/6/2024	504085	49.79	9/20/2024
10486	ROGARDS		525997-00	9/6/2024	504085	49.79	9/20/2024
10486	ROGARDS		525998-00	9/6/2024	504085	49.79	9/20/2024
10340	TELUS HEALTH (US) LTD		2205411 9/2024	9/12/2024	504086	3,094.74	9/20/2024
10600	URBANA TRUE TIRES INC		113881	9/6/2024	504087	576.92	9/20/2024
10665	WAREHOUSE DIRECT		5781842-0	9/12/2024	504088	32.56	9/20/2024
1	CHAMPAIGN COUNTY TREASURER		ARPA COOLING 1	9/23/2024	37500	100,000.00	9/27/2024
1	CHAMPAIGN COUNTY TREASURER		OCT 2024 RPC	9/23/2024	37501	12,835.00	9/27/2024
1	CHAMPAIGN COUNTY TREASURER		DISABILTY EXPO 10/26	9/17/2024	37502	75.00	9/27/2024
1	CHAMPAIGN COUNTY TREASURER		092024 FICA IMRF	9/24/2024	37503	67,885.29	9/27/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		38 FY24	9/17/2024	37504	195.00	9/27/2024
20128	A&M RENTALS		Oct 24 Rent	9/23/2024	37505	550.00	9/27/2024
18202	ABC HEATING & AIR CONDITIONING INC		497699	9/12/2024	37506	162.25	9/27/2024
10007	ADVANCE AUTO PARTS		4405426159875	9/17/2024	37507	6.99	9/27/2024
10007	ADVANCE AUTO PARTS		4405426159873	9/17/2024	37508	20.70	9/27/2024
10007	ADVANCE AUTO PARTS		4405426360029	9/19/2024	37508	33.69	9/27/2024
19771	ANTHONY L. ALLEGRETTI	ALLEGRETTI LAW	September 2024	8/31/2024	37509	3,000.00	9/27/2024
10019	AMEREN ILLINOIS		1703120049-091224	9/12/2024	37510	19.97	9/27/2024
10019	AMEREN ILLINOIS		0157004004-091324	9/13/2024	37511	30.06	9/27/2024
10019	AMEREN ILLINOIS		5543699698-091724	9/17/2024	37512	297.36	9/27/2024
10019	AMEREN ILLINOIS		Ameren 092324	9/19/2024	37513	250.00	9/27/2024
10035	AMERICAN HERITAGE LIFE INSURANCE CO INC	ALLSTATE BENEFITS	M01AG477260	9/16/2024	37514	4,096.32	9/27/2024
10038	AMERICAN STAMP & MARKING PRODUCTS INC		1735384	9/18/2024	37515	615.07	9/27/2024
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY		352165	9/5/2024	37516	70.84	9/27/2024
10049	AT&T / AT&T MOBILITY		287284637867X092024	9/12/2024	37517	1,309.95	9/27/2024
10049	AT&T / AT&T MOBILITY		3893763900	9/7/2024	37518	118.21	9/27/2024
17785	CAPITAL ONE		0815 M WATSON	8/15/2024	37519	528.00	9/27/2024
17785	CAPITAL ONE		9/12/24 \$34.10 URB	9/12/2024	37520	34.10	9/27/2024
17785	CAPITAL ONE		9/13/24 \$59.28 URB	9/13/2024	37520	59.28	9/27/2024
17785	CAPITAL ONE		9/13/24 \$133.44 WC	9/13/2024	37520	133.44	9/27/2024
17785	CAPITAL ONE		9/11/24 \$24.90 WC	9/11/2024	37520	24.90	9/27/2024
17785	CAPITAL ONE		9/18/24 \$156.44 WC	9/18/2024	37520	156.44	9/27/2024
17785	CAPITAL ONE		9/18/24 \$136.88 WC	9/18/2024	37520	136.88	9/27/2024
17785	CAPITAL ONE		9/19/24 \$11.42 RANT	9/19/2024	37520	11.42	9/27/2024
17785	CAPITAL ONE		Urbana 9/19 \$26.22	9/19/2024	37521	26.22	9/27/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		01105767	9/17/2024	37522	76.40	9/27/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304152126	9/14/2024	37522	500.00	9/27/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		2243	9/16/2024	37523	3,000.00	9/27/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		2246	9/19/2024	37523	60.00	9/27/2024

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10128	CHEMICAL MAINTENANCE INC	CMI	S072974	9/9/2024	37524	2,397.77	9/27/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072974A	9/13/2024	37524	371.37	9/27/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S073047	9/13/2024	37524	718.79	9/27/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S072846B	9/18/2024	37524	37.00	9/27/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S073151	9/18/2024	37524	1,659.61	9/27/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S073193	9/17/2024	37525	368.84	9/27/2024
18163	CINTAS		4205827122	9/20/2024	37526	122.50	9/27/2024
18978	JEFFREY I CISCO	CISCO LAW, PC	Contract-October 24	1/1/2024	37527	2,666.00	9/27/2024
10087	CIT TRUCKS		105P249523	9/19/2024	37528	959.09	9/27/2024
10139	COMCAST CABLE		09/02/24 EMA	9/2/2024	37529	29.95	9/27/2024
10139	COMCAST CABLE		9/5/24	9/5/2024	37530	12.72	9/27/2024
18282	JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)	944968293	9/19/2024	37531	120.91	9/27/2024
10152	CONRAD POLYGRAPH INC		6242	9/19/2024	37532	300.00	9/27/2024
18301	CROSSROADS CONTRACTOR SUPPLY		19016	9/11/2024	37533	620.65	9/27/2024
18301	CROSSROADS CONTRACTOR SUPPLY		18947	9/5/2024	37533	303.97	9/27/2024
10097	CU HARDWARE COMPANY INC		2409-227216	9/19/2024	37534	185.16	9/27/2024
10097	CU HARDWARE COMPANY INC		2408-221838	8/30/2024	37534	116.08	9/27/2024
18306	CUSTOMCARE EQUIPMENT SALES, INC.		32943	9/4/2024	37535	839.13	9/27/2024
10720	JAMES C DEDMAN		06MR824-09.11.24	9/11/2024	37536	225.00	9/27/2024
18750	DELTA DENTAL OF ILLINOIS-RISK		1830847-1830850	9/1/2024	37537	16,120.50	9/27/2024
19726	DEPKE WELDING SUPPLIES		0002321371	8/24/2024	37538	9.92	9/27/2024
18323	DIMOND BROS. INSURANCE LLC		1261097	9/17/2024	37539	510.00	9/27/2024
17853	DIVERSEY INC		133161565	9/11/2024	37540	285.00	9/27/2024
10347	CENTRAL ILL PIZZA, LLC	DOMINO'S	3744 9/10/24	9/10/2024	37541	97.50	9/27/2024
10188	ECOLAB		2897902	9/19/2024	37542	475.00	9/27/2024
10188	ECOLAB		6119779	9/19/2024	37542	137.15	9/27/2024
19853	EDUCATION & OUTREACH COMPANY		24-1024	9/18/2024	37543	3,940.00	9/27/2024
10193	EICHENAUER SERVICES, INC.		1909635	9/19/2024	37544	1,922.34	9/27/2024
10198	EMULSICOAT, INC.		3813356505	9/18/2024	37545	369.09	9/27/2024
18345	FEDEX		8-618-49998	9/12/2024	37546	24.61	9/27/2024
18345	FEDEX		8-625-47808	9/19/2024	37547	41.44	9/27/2024
18346	FELDESMAN TUCKER LEIFER FIDELL LLP		315500	9/23/2024	37548	10,537.25	9/27/2024
18349	FIDELITY SECURITY LIFE INSURANCE COMPANY		166447684 166447685	9/1/2024	37549	3,461.00	9/27/2024
10212	FIDLAR TECHNOLOGIES, INC.		0899446-IN	6/20/2024	37550	2,650.00	9/27/2024
10212	FIDLAR TECHNOLOGIES, INC.		0237476-IN	9/20/2024	37550	4,841.30	9/27/2024
10212	FIDLAR TECHNOLOGIES, INC.		06275444-IN	9/20/2024	37550	(1,571.22)	9/27/2024
10212	FIDLAR TECHNOLOGIES, INC.		0627679-IN	9/20/2024	37550	(15.25)	9/27/2024
10212	FIDLAR TECHNOLOGIES, INC.		0627391-IN	9/20/2024	37550	(14.25)	9/27/2024
10212	FIDLAR TECHNOLOGIES, INC.		0335606-IN	9/20/2024	37550	(2,761.15)	9/27/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	108418	9/12/2024	37551	239.71	9/27/2024
18361	GETZ FIRE EQUIPMENT		11-868995	9/3/2024	37552	227.55	9/27/2024
10232	GORDON FOOD SERVICE		9013984003	9/12/2024	37553	31.69	9/27/2024
10232	GORDON FOOD SERVICE		9014100685	9/17/2024	37553	1,075.78	9/27/2024
10232	GORDON FOOD SERVICE		913839111	9/10/2024	37553	1,029.63	9/27/2024
10232	GORDON FOOD SERVICE		9013839113	9/10/2024	37553	50.82	9/27/2024
10232	GORDON FOOD SERVICE		9013839115	9/10/2024	37553	60.27	9/27/2024
10232	GORDON FOOD SERVICE		9013869748	9/10/2024	37553	1,165.95	9/27/2024
10232	GORDON FOOD SERVICE		9013848330	9/10/2024	37553	1,084.75	9/27/2024
10232	GORDON FOOD SERVICE		9013848334	9/10/2024	37553	23.07	9/27/2024
10232	GORDON FOOD SERVICE		2001599013	8/30/2024	37553	(35.24)	9/27/2024
10232	GORDON FOOD SERVICE		9013839195	9/10/2024	37553	131.88	9/27/2024
10232	GORDON FOOD SERVICE		928213284	9/9/2024	37553	156.34	9/27/2024
10232	GORDON FOOD SERVICE		2001639574	9/12/2024	37553	(11.46)	9/27/2024

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10232	GORDON FOOD SERVICE		2001648209	9/14/2024	37553	(11.46)	9/27/2024
10232	GORDON FOOD SERVICE		9013839191	9/10/2024	37553	2,005.95	9/27/2024
10232	GORDON FOOD SERVICE		9014227479	9/19/2024	37553	1,923.37	9/27/2024
10232	GORDON FOOD SERVICE		928213942	9/19/2024	37553	85.74	9/27/2024
19823	THOMAS GREY	GREY & ASSOCIATES	1105085	9/13/2024	37554	1,500.00	9/27/2024
18372	EMILY HEJNA		09192024	9/19/2024	37555	1,308.48	9/27/2024
10738	JOHN B HENSLEY	HENSLEY LAW OFFICE	Contract-October 24	1/1/2024	37556	3,300.00	9/27/2024
18378	HILLYARD INC	HILLYARD	605596681	9/12/2024	37557	2,266.00	9/27/2024
18378	HILLYARD INC	HILLYARD	605589088	9/5/2024	37557	1,880.91	9/27/2024
19590	HINCKLEY SPRINGS		22960873 092124	9/12/2024	37558	128.18	9/27/2024
19590	HINCKLEY SPRINGS		22961743092124	9/21/2024	37558	346.45	9/27/2024
19739	TCH 101 LLC	HOLIDAY INN	1354	9/10/2024	37559	2,562.00	9/27/2024
19739	TCH 101 LLC	HOLIDAY INN	1357	9/10/2024	37559	414.80	9/27/2024
19739	TCH 101 LLC	HOLIDAY INN	1356	9/10/2024	37559	317.20	9/27/2024
19739	TCH 101 LLC	HOLIDAY INN	1374	9/16/2024	37559	361.12	9/27/2024
19739	TCH 101 LLC	HOLIDAY INN	1375	9/16/2024	37559	780.80	9/27/2024
18383	MEIBY HUDDLESTON INC.		23JA53 - 9/6/24	9/6/2024	37560	75.00	9/27/2024
18383	MEIBY HUDDLESTON INC.		23JA53 - 9/11/24	9/11/2024	37560	75.00	9/27/2024
18389	IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY		23-274042 Closeout	9/18/2024	37561	7,243.27	9/27/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		250038	9/12/2024	37562	104.35	9/27/2024
10267	ILLINI MATTRESS CO INC		38430	9/24/2024	37563	1,325.00	9/27/2024
10269	ILLINOIS AMERICAN WATER		Aug 24 YAC Water	9/12/2024	37564	30.61	9/27/2024
18991	ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION		5539 08/29/24	8/29/2024	37565	50.00	9/27/2024
18632	ILLINOIS PUBLIC DEFENDER ASSOCIATION		Appleman IPDA fall	9/11/2024	37566	195.00	9/27/2024
18110	ILLINOIS WORKERS COMPENSATION COMMISSION		376006910 Jan/Jun 24	9/1/2024	37567	1,613.67	9/27/2024
10306	JANO TECHNOLOGIES, INC.		32662	9/16/2024	37568	2,492.75	9/27/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		24CF490etc-09.16.24	9/16/2024	37569	1,275.00	9/27/2024
10339	LEXISNEXIS RISK DATA MANAGEMENT INC.		1695090-20240831	8/31/2024	37570	200.00	9/27/2024
19929	DWIGHT A LUCAS		CCRPC2024-9	9/16/2024	37571	4,792.50	9/27/2024
19378	MIGUEL MEJIA	M&M AUTO REPAIR	11144	9/16/2024	37572	1,400.00	9/27/2024
10350	MACK SALES & SERVICE OF DECATUR, INC		DP556416	9/18/2024	37573	1,137.10	9/27/2024
18460	BARBARA MANN		35	8/31/2024	37574	2,610.00	9/27/2024
10357	MARTIN EQUIPMENT OF ILLINOIS, INC		829489	9/9/2024	37575	432.68	9/27/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22629698	9/15/2024	37576	50.00	9/27/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22613489	9/11/2024	37576	131.51	9/27/2024
10765	ED MCMANUS		10/1/24 - 4/1/25	9/12/2024	37577	500.00	9/27/2024
18939	MEDCERTS, LLC		1413085 S BETU	8/14/2024	37578	2,000.00	9/27/2024
18939	MEDCERTS, LLC		INV-4900 C COLEMAN	9/19/2024	37578	4,000.00	9/27/2024
10366	MENARDS		05354	9/17/2024	37579	8.68	9/27/2024
10366	MENARDS		05522	9/19/2024	37579	382.11	9/27/2024
10366	MENARDS		5600	9/20/2024	37579	23.49	9/27/2024
18734	METHODIST COLLEGE		FA24 E PRICE	9/11/2024	37580	4,200.00	9/27/2024
18734	METHODIST COLLEGE		FA24 C TAWA MAGNE	9/11/2024	37580	1,260.00	9/27/2024
18734	METHODIST COLLEGE		FA24 K LUSANGE	9/11/2024	37580	1,260.00	9/27/2024
18734	METHODIST COLLEGE		0911 P NTUMBA	9/11/2024	37580	2,157.00	9/27/2024
18473	MEYER CAPEL LAW OFFICE PC		23JD77-09.16.24	9/16/2024	37581	712.50	9/27/2024
18473	MEYER CAPEL LAW OFFICE PC		24JD26-09.16.24	9/16/2024	37581	2,212.50	9/27/2024
18473	MEYER CAPEL LAW OFFICE PC		24JD71-09.16.24	9/16/2024	37581	1,657.50	9/27/2024
18473	MEYER CAPEL LAW OFFICE PC		24JD80-09.16.24	9/16/2024	37581	922.50	9/27/2024
20120	MID-STATES ORGANIZED CRIME INFORMATION CENTER		MOCIC 08.19.24	9/17/2024	37582	178.40	9/27/2024
20156	MSA PROFESSIONAL SERVICES, INC.		008664	9/17/2024	37583	1,041.02	9/27/2024
20156	MSA PROFESSIONAL SERVICES, INC.		008665	9/17/2024	37584	713.61	9/27/2024
17790	NIEMANN FOODS INC		2461669	9/13/2024	37585	23.94	9/27/2024

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10402	OPEX CORPORATION		10024797	8/29/2024	37586	3,315.00	9/27/2024
10411	PARKLAND COLLEGE		Jul 24 utilities	9/13/2024	37587	1,163.21	9/27/2024
10411	PARKLAND COLLEGE		1441 R EDWARDS	9/11/2024	37588	3,899.00	9/27/2024
10411	PARKLAND COLLEGE		1442 K YOUNG	9/23/2024	37588	3,699.00	9/27/2024
10800	JANET PESHKIN		9/18/24	9/18/2024	37589	105.82	9/27/2024
10430	PITNEY BOWES		3106842395	9/17/2024	37590	485.73	9/27/2024
10468	RAY O'HERRON CO., INC.		2366016	9/17/2024	37591	68.91	9/27/2024
10468	RAY O'HERRON CO., INC.		2365980	9/16/2024	37591	316.06	9/27/2024
10468	RAY O'HERRON CO., INC.		2365642	9/13/2024	37591	62.99	9/27/2024
10468	RAY O'HERRON CO., INC.		2365641	9/13/2024	37591	113.20	9/27/2024
10468	RAY O'HERRON CO., INC.		2365425	9/12/2024	37591	147.37	9/27/2024
10468	RAY O'HERRON CO., INC.		2365416	9/12/2024	37591	116.92	9/27/2024
10468	RAY O'HERRON CO., INC.		2365133	9/11/2024	37591	100.14	9/27/2024
10468	RAY O'HERRON CO., INC.		2365124	9/11/2024	37591	1,154.73	9/27/2024
10468	RAY O'HERRON CO., INC.		2366421	9/17/2024	37591	67.63	9/27/2024
10468	RAY O'HERRON CO., INC.		2366369	9/17/2024	37591	143.77	9/27/2024
10468	RAY O'HERRON CO., INC.		2366560	9/18/2024	37591	531.33	9/27/2024
10468	RAY O'HERRON CO., INC.		2366718	9/19/2024	37591	8.96	9/27/2024
10468	RAY O'HERRON CO., INC.		2367453	9/23/2024	37591	143.77	9/27/2024
10470	READY! FOR KINDERGARTEN		4055	9/12/2024	37592	6,568.80	9/27/2024
10477	RELIANCE STANDARD LIFE INSURANCE COMPANY		GL 153917/919 Sep 24	9/1/2024	37593	8,795.06	9/27/2024
10482	REPUBLIC SERVICES #729		0729-000702688	9/20/2024	37594	428.04	9/27/2024
10483	REYNOLDS TOWING SERVICE, INC.		105267	4/19/2024	37595	233.00	9/27/2024
10483	REYNOLDS TOWING SERVICE, INC.		101724-1	1/16/2024	37595	90.00	9/27/2024
75	RPC ONE TIME VENDOR		BROWN 9/10/24	9/10/2024	37596	2.01	9/27/2024
75	RPC ONE TIME VENDOR		REED 9/10/24	9/10/2024	37597	2.68	9/27/2024
75	RPC ONE TIME VENDOR		SHONKWILER 9/10/24	9/10/2024	37598	28.14	9/27/2024
19204	SANGAMON COUNTY		2024-00000253	9/19/2024	37599	425.00	9/27/2024
19204	SANGAMON COUNTY		2024-00000254	9/19/2024	37599	425.00	9/27/2024
19204	SANGAMON COUNTY		2024-00000255	9/19/2024	37599	575.00	9/27/2024
19204	SANGAMON COUNTY		2024-00000256	9/19/2024	37599	675.00	9/27/2024
19204	SANGAMON COUNTY		2024-00000257	9/19/2024	37599	825.00	9/27/2024
19204	SANGAMON COUNTY		2024-00000258	9/19/2024	37599	675.00	9/27/2024
19204	SANGAMON COUNTY		2024-00000259	9/19/2024	37599	910.78	9/27/2024
19324	SEALTITE INSULATION & COATINGS, INC		J Lemans 072624	7/26/2024	37600	185.66	9/27/2024
19324	SEALTITE INSULATION & COATINGS, INC		E Besgrove 072624	7/26/2024	37600	185.66	9/27/2024
18548	SHERIDAN'S APPLIANCE CENTER		T Rush 072624	7/26/2024	37601	189.68	9/27/2024
18554	SITEONE LANDSCAPE SUPPLY, LLC		146230053-001	9/19/2024	37602	205.00	9/27/2024
18554	SITEONE LANDSCAPE SUPPLY, LLC		146180068-001	9/18/2024	37602	1,038.49	9/27/2024
18567	STAN'S SPORTSWORLD, INC		41310	9/12/2024	37603	4,597.50	9/27/2024
18567	STAN'S SPORTSWORLD, INC		41311	9/12/2024	37603	368.00	9/27/2024
10531	STAR UNIFORMS		19861200	8/20/2024	37604	368.40	9/27/2024
10537	STERICYCLE INC		8008357303	9/18/2024	37605	283.50	9/27/2024
10549	TECHNOLOGY MANAGEMENT REV FUND		T2502630	9/23/2024	37606	1,200.00	9/27/2024
18580	THE HABEGGER CORPORATION		66938500	9/17/2024	37607	232.32	9/27/2024
18580	THE HABEGGER CORPORATION		66938200	9/17/2024	37607	684.52	9/27/2024
19918	KAREN C SIMMS	TRAUMA & RESILIENCE INITIATIVE INC.	TRI ARPA #3	9/18/2024	37608	50,912.14	9/27/2024
10560	TRIAD SHREDDING CORP		CCPD #46450	8/28/2024	37609	50.00	9/27/2024
19729	TRINITY SERVICES GROUP, INC		3038900260	9/13/2024	37610	6,801.80	9/27/2024
19729	TRINITY SERVICES GROUP, INC		3038900264	9/20/2024	37610	1,145.43	9/27/2024
19729	TRINITY SERVICES GROUP, INC		3038900263	9/20/2024	37610	6,427.22	9/27/2024
10572	ULINE		182938829	9/11/2024	37611	425.74	9/27/2024
10572	ULINE		183056956	9/11/2024	37611	540.74	9/27/2024

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10583	UNIVERSITY OF ILLINOIS		IL091224WEA	9/19/2024	37612	3,000.00	9/27/2024
10594	UNIVERSITY OF ILLINOIS Y.M.C.A.		NAWC ARPA PMT 7	9/20/2024	37613	67,296.38	9/27/2024
10861	MAURICIO VEGA-CORDOBA		Vega 09/16/2024	9/16/2024	37614	162.50	9/27/2024
10861	MAURICIO VEGA-CORDOBA		Vega 09/17/2024	9/17/2024	37614	175.00	9/27/2024
10605	VERIZON WIRELESS		9973416482	9/8/2024	37615	167.06	9/27/2024
10605	VERIZON WIRELESS		9973297715	9/7/2024	37616	1,713.12	9/27/2024
10627	VILLAGE OF RANTOUL		Oct 24 RPC	9/23/2024	37617	580.00	9/27/2024
10627	VILLAGE OF RANTOUL		Oct 24 LIHEAP	9/23/2024	37617	1,280.00	9/27/2024
10638	ELAN FINANCIAL SERVICES		4318 9/11/24	9/11/2024	37618	762.54	9/27/2024
10638	ELAN FINANCIAL SERVICES		3732 09/11/2024	9/11/2024	37619	3,714.99	9/27/2024
10638	ELAN FINANCIAL SERVICES		3641 9/11/24	9/6/2024	37620	50.00	9/27/2024
10638	ELAN FINANCIAL SERVICES		4052CC09/11/2024	9/12/2024	37621	9,917.77	9/27/2024
10638	ELAN FINANCIAL SERVICES		4003 09/11/24	9/11/2024	37622	790.45	9/27/2024
10638	ELAN FINANCIAL SERVICES		3575 09/12/2024	9/12/2024	37623	620.23	9/27/2024
10638	ELAN FINANCIAL SERVICES		4227 9/11/24	9/11/2024	37624	8,272.96	9/27/2024
10638	ELAN FINANCIAL SERVICES		3872 9/11/24	9/11/2024	37625	688.96	9/27/2024
10638	ELAN FINANCIAL SERVICES		4391 08/21/2024	9/16/2024	37626	163.65	9/27/2024
10638	ELAN FINANCIAL SERVICES		3930 9/11/24	9/11/2024	37627	550.00	9/27/2024
10638	ELAN FINANCIAL SERVICES		4169 Rita 8.28-9.18	9/18/2024	37628	418.41	9/27/2024
10638	ELAN FINANCIAL SERVICES		4169 Tyler 8.28-9.18	9/18/2024	37628	924.80	9/27/2024
10638	ELAN FINANCIAL SERVICES		4169 KOS 8.28-9.18	9/18/2024	37628	776.00	9/27/2024
10638	ELAN FINANCIAL SERVICES		4169Jessica8.28-9.18	9/18/2024	37628	1,800.17	9/27/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 09.11.24	9/13/2024	37628	(523.28)	9/27/2024
10638	ELAN FINANCIAL SERVICES		4169 PWF 09.11.24	9/11/2024	37628	53.42	9/27/2024
10638	ELAN FINANCIAL SERVICES		4169WIA L WILLIAMS	8/15/2024	37628	345.34	9/27/2024
10638	ELAN FINANCIAL SERVICES		4169WIA 2 Men &Truck	8/23/2024	37628	289.00	9/27/2024
10638	ELAN FINANCIAL SERVICES		4169WIA B Johnson	8/23/2024	37628	253.00	9/27/2024
10638	ELAN FINANCIAL SERVICES		4169WIA TEXABLE 0828	8/28/2024	37628	20.00	9/27/2024
10638	ELAN FINANCIAL SERVICES		4169WIA HOTELS.COM	8/30/2024	37628	598.44	9/27/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 09.23.24	9/23/2024	37628	1,363.61	9/27/2024
10638	ELAN FINANCIAL SERVICES		4169 9/11/24 HS	9/11/2024	37628	2,749.38	9/27/2024
10638	ELAN FINANCIAL SERVICES		4516 WPtech202408fee	8/1/2024	37629	1.98	9/27/2024
10638	ELAN FINANCIAL SERVICES		4516 2024 CC Credit2	7/23/2024	37629	(50.00)	9/27/2024
10638	ELAN FINANCIAL SERVICES		4516 WPtech 202409	9/1/2024	37629	99.00	9/27/2024
10638	ELAN FINANCIAL SERVICES		4516 WPtech202409fee	9/1/2024	37629	1.98	9/27/2024
10638	ELAN FINANCIAL SERVICES		4516 Nexcess 2024	8/29/2024	37629	430.00	9/27/2024
10676	WEX BANK		09/09/2024	9/9/2024	37630	30.42	9/27/2024
10676	WEX BANK		99374905	8/31/2024	37631	28.98	9/27/2024
10676	WEX BANK		99751057	9/23/2024	37632	963.91	9/27/2024
20135	WEX HEALTH INC		5321	8/31/2024	37633	300.00	9/27/2024
100	EMPLOYEE VENDOR		9/3/24 Dwyer	9/13/2024	37634	135.00	9/27/2024
100	EMPLOYEE VENDOR		8/27/24 Dwyer	8/30/2024	37634	182.00	9/27/2024
100	EMPLOYEE VENDOR		MILLER-CLOTH 092024	9/20/2024	37635	50.08	9/27/2024
100	EMPLOYEE VENDOR		PATIENT 9/19/24	9/19/2024	37636	119.26	9/27/2024
100	EMPLOYEE VENDOR		KRUEGER 9/6/24	9/6/2024	37637	90.32	9/27/2024
100	EMPLOYEE VENDOR		POLLOCK - IPDA fall	9/23/2024	37638	245.00	9/27/2024
100	EMPLOYEE VENDOR		10/13/24 Floyd	9/19/2024	37639	1,015.05	9/27/2024
100	EMPLOYEE VENDOR		SPAIN	9/13/2024	37640	77.32	9/27/2024
100	EMPLOYEE VENDOR		WATSON 9/18/24	9/18/2024	37641	27.20	9/27/2024
100	EMPLOYEE VENDOR		Jessup Gault Conf Tr	9/16/2024	37642	1,129.76	9/27/2024
100	EMPLOYEE VENDOR		KaylaBishop_091724	9/17/2024	37643	34.57	9/27/2024
100	EMPLOYEE VENDOR		Easton-Morris 8/29/2	9/19/2024	37644	71.00	9/27/2024
100	EMPLOYEE VENDOR		MARIA HARRISON 9.13	9/16/2024	37645	207.70	9/27/2024

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100	EMPLOYEE VENDOR		0625-0626 M FULLER	7/3/2024	37646	30.00	9/27/2024
100	EMPLOYEE VENDOR		STYAN 9/20/24	9/20/2024	37647	148.34	9/27/2024
100	EMPLOYEE VENDOR		9/3/24 Riegel	9/3/2024	37648	123.00	9/27/2024
100	EMPLOYEE VENDOR		V JOHNSON 08.23.24	8/23/2024	37649	246.00	9/27/2024
100	EMPLOYEE VENDOR		9/13/24 Wilson	9/13/2024	37650	16.00	9/27/2024
100	EMPLOYEE VENDOR		9/15/24 Wilson	9/19/2024	37651	21.00	9/27/2024
19967	CRESTVIEW APARTMENTS LLC		Oct 2024 Rent	9/23/2024	37652	11,600.00	9/27/2024
17898	ANTWUAN NEELY	IFR HOLDINGS, LLC - LIMA SERIES	IFR 091924	9/19/2024	37653	250.00	9/27/2024
18442	JONES PROPERTY MANAGEMENT LLC-P		Jones 091924	9/19/2024	37654	500.00	9/27/2024
18177	CHRIS LATHAM	LATHAM SOLUTIONS	S DAVIS 9.17.24	9/17/2024	37655	1,800.00	9/27/2024
17988	VILLAGE HOUSING PARTNERS V, LP	PRAIRIE GREEN PHASE I	Sept&Oct L Chisholm	9/23/2024	37656	1,099.00	9/27/2024
19824	RE/MAX REALTY ASSOCIATES		Gordon 092324	9/19/2024	37657	1,250.00	9/27/2024
18007	JAMES RUSK		Quiroz Y HP 091324	9/13/2024	37658	1,900.00	9/27/2024
18546	SHAPLAND REALTY LLC		Oct 24 LHEAP	9/23/2024	37659	1,877.34	9/27/2024
18546	SHAPLAND REALTY LLC		Oct 24 YAC	9/23/2024	37659	2,491.73	9/27/2024
18607	WINFIELD VILLAGE COOPERATIVE INC		Bailey S HP 091724	9/17/2024	37660	2,485.00	9/27/2024
110	WIOA VENDOR		0901-0914 A HARRIS	9/13/2024	37661	193.95	9/27/2024
110	WIOA VENDOR		0901-0914 A GEIKEN	9/19/2024	37662	173.00	9/27/2024
110	WIOA VENDOR		0909-0914 B TAYLOR	9/16/2024	37663	35.00	9/27/2024
110	WIOA VENDOR		0901-0914 B BLACKBUR	9/10/2024	37664	117.00	9/27/2024
110	WIOA VENDOR		0818-0914 B BURNS	9/16/2024	37665	325.00	9/27/2024
110	WIOA VENDOR		0818-0914 C CORTEZ	9/17/2024	37666	220.00	9/27/2024
110	WIOA VENDOR		0831 C DALTON BOOKS	8/31/2024	37667	149.97	9/27/2024
110	WIOA VENDOR		0901-0914 C ROBINSON	9/16/2024	37668	42.00	9/27/2024
110	WIOA VENDOR		0901-0914 C TAWAMAGN	9/16/2024	37669	212.00	9/27/2024
110	WIOA VENDOR		0901-0914 C RASMUSSE	9/16/2024	37670	100.00	9/27/2024
110	WIOA VENDOR		0901-0914 C MCCOLGAN	9/23/2024	37671	54.00	9/27/2024
110	WIOA VENDOR		0901-0914 D TRIBBLE	9/16/2024	37672	70.00	9/27/2024
110	WIOA VENDOR		0901-0914 D CROSS	9/17/2024	37673	477.00	9/27/2024
110	WIOA VENDOR		0901-0914 D LYNCH	9/16/2024	37674	35.00	9/27/2024
110	WIOA VENDOR		0901-0914 E PRICE	9/19/2024	37675	212.00	9/27/2024
110	WIOA VENDOR		0901-0914 E HASBARGE	9/16/2024	37676	42.00	9/27/2024
110	WIOA VENDOR		0819-0914 G BALDELOM	9/17/2024	37677	84.00	9/27/2024
110	WIOA VENDOR		0901-0914 H KERN	9/19/2024	37678	139.00	9/27/2024
110	WIOA VENDOR		0901-0914 J SMITH	9/16/2024	37679	63.00	9/27/2024
110	WIOA VENDOR		0901-0914 J BOWEN	9/16/2024	37680	243.00	9/27/2024
110	WIOA VENDOR		0901-0914 J BURGESS	9/16/2024	37681	162.00	9/27/2024
110	WIOA VENDOR		0818-0914 J QUINN	9/23/2024	37682	280.00	9/27/2024
110	WIOA VENDOR		0901-0914 J ESTER	9/19/2024	37683	80.00	9/27/2024
110	WIOA VENDOR		0901-0914 J CLEVELAN	9/18/2024	37684	28.00	9/27/2024
110	WIOA VENDOR		0909-0914 J JOHNSON	9/16/2024	37685	35.00	9/27/2024
110	WIOA VENDOR		0901-0914 K LUSANGE	9/16/2024	37686	265.00	9/27/2024
110	WIOA VENDOR		0901-0914 K GOBCEWIC	9/17/2024	37687	56.00	9/27/2024
110	WIOA VENDOR		0818-0831 K GOBVEWIC	9/10/2024	37688	70.00	9/27/2024
110	WIOA VENDOR		0901-0914 K LEWIS	9/16/2024	37689	42.00	9/27/2024
110	WIOA VENDOR		0901-0914 K PARLICH	9/16/2024	37690	56.00	9/27/2024
110	WIOA VENDOR		0805-0913 K BURGESS	9/16/2024	37691	161.00	9/27/2024
110	WIOA VENDOR		0804-0831 K BURGESS	9/4/2024	37692	112.00	9/27/2024
110	WIOA VENDOR		0901-0914 K BLETSCHKE	9/16/2024	37693	78.00	9/27/2024
110	WIOA VENDOR		0909-0914 L PLANT	9/16/2024	37694	65.00	9/27/2024
110	WIOA VENDOR		0901-0914 L GORDON	9/16/2024	37695	56.00	9/27/2024
110	WIOA VENDOR		0901-0914 M CROSS	9/19/2024	37696	135.00	9/27/2024
110	WIOA VENDOR		M Howaniec Book Rent	7/15/2024	37697	150.00	9/27/2024

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110	WIOA VENDOR		0901-0914 M ROBINSON	9/16/2024	37698	56.00	9/27/2024
110	WIOA VENDOR		0901-0914 M BALDWIN	9/16/2024	37699	21.00	9/27/2024
110	WIOA VENDOR		0901-0914 M CAMPBELL	9/16/2024	37700	63.00	9/27/2024
110	WIOA VENDOR		0818-0914 N FEKETE	9/17/2024	37701	133.00	9/27/2024
110	WIOA VENDOR		0901-0914 S SOLIS	9/12/2024	37702	35.00	9/27/2024
110	WIOA VENDOR		0901-0914 SHAT MCNUT	9/17/2024	37704	477.00	9/27/2024
110	WIOA VENDOR		0811-0831 S TATUM	9/4/2024	37705	84.00	9/27/2024
110	WIOA VENDOR		0901-0914 S MARSH	9/16/2024	37706	135.00	9/27/2024
110	WIOA VENDOR		0818-0914 T BLANCHET	9/16/2024	37707	243.00	9/27/2024
110	WIOA VENDOR		0901-0914 T LYONS	9/16/2024	37708	70.00	9/27/2024
110	WIOA VENDOR		0901-0914 V SOKI	9/16/2024	37709	28.00	9/27/2024
110	WIOA VENDOR		0728-0810 A BRIDGES	9/19/2024	37710	53.00	9/27/2024
1	CHAMPAIGN COUNTY TREASURER		16-1195	8/31/2024	504089	231.24	9/27/2024
1	CHAMPAIGN COUNTY TREASURER		FLEX 09/25/2024	9/25/2024	504090	1,572.38	9/27/2024
1	CHAMPAIGN COUNTY TREASURER		WC 09/23/2024	9/23/2024	504091	7,135.35	9/27/2024
10711	LAURA B CLANCY		20JA68etc-09.23.24	9/23/2024	504092	1,341.00	9/27/2024
10736	JESSICA HENRICHS		22cf405 9.10.24	9/17/2024	504093	17.00	9/27/2024
10819	JUDIE ROBERTS		GJ 9.4.2024	9/17/2024	504094	468.00	9/27/2024
10879	SARA WOLFERSBERGER		23cf630 8.29.24	9/17/2024	504095	17.00	9/27/2024
10879	SARA WOLFERSBERGER		24JA31etc - 09.18.24	9/18/2024	504095	1,143.00	9/27/2024
10879	SARA WOLFERSBERGER		19CF1464 - 9/3/24	9/23/2024	504095	288.00	9/27/2024
18198	217, INC		Vibbert J 091324	9/13/2024	504096	1,504.02	9/27/2024
18198	217, INC		W Tome 091324	9/13/2024	504096	1,504.02	9/27/2024
18198	217, INC		J Johnson 072624	7/26/2024	504096	124.02	9/27/2024
20004	AD BINDER PLUMBING & HEATING, LLC		S Mosely 092624	7/26/2024	504097	181.64	9/27/2024
20004	AD BINDER PLUMBING & HEATING, LLC		J Watkins 072624	7/26/2024	504097	181.64	9/27/2024
10018	AMAZON CAPITAL SERVICES		1PNR-674M-3PGN	9/11/2024	504098	69.00	9/27/2024
10018	AMAZON CAPITAL SERVICES		1LKG-TLDD-6X3R	9/11/2024	504098	69.90	9/27/2024
10018	AMAZON CAPITAL SERVICES		1GWC-JD9H-HYG1	9/11/2024	504098	(16.88)	9/27/2024
10018	AMAZON CAPITAL SERVICES		16RC-L3G1-HWDW	9/14/2024	504098	(8.44)	9/27/2024
10018	AMAZON CAPITAL SERVICES		1WH7-HXFG-J639	9/14/2024	504098	(16.88)	9/27/2024
10018	AMAZON CAPITAL SERVICES		1DWY-1VVT-LGJ9	9/14/2024	504098	(8.44)	9/27/2024
10018	AMAZON CAPITAL SERVICES		1XPX-X4PM-K3JW	9/18/2024	504098	(8.44)	9/27/2024
10018	AMAZON CAPITAL SERVICES		1HVX-6K3M-K764	9/18/2024	504098	(8.44)	9/27/2024
10018	AMAZON CAPITAL SERVICES		149X-F1VJ-MH16	9/18/2024	504098	(8.44)	9/27/2024
10018	AMAZON CAPITAL SERVICES		1LD6-F713-GYFK	9/5/2024	504098	206.44	9/27/2024
10018	AMAZON CAPITAL SERVICES		1HVM-MMJW-4JY6	9/10/2024	504098	470.49	9/27/2024
10018	AMAZON CAPITAL SERVICES		1T37-JP7Q-9Y3W	9/11/2024	504098	21.99	9/27/2024
10018	AMAZON CAPITAL SERVICES		1Y7X-VKYP-19F4	9/8/2024	504098	150.21	9/27/2024
10018	AMAZON CAPITAL SERVICES		1HVM-MMJW-41JN	9/10/2024	504098	52.98	9/27/2024
10018	AMAZON CAPITAL SERVICES		1WXH-1YYG-3TKN	9/4/2024	504098	33.84	9/27/2024
10018	AMAZON CAPITAL SERVICES		1WQ7-669Q-GM7F	9/5/2024	504098	251.43	9/27/2024
10018	AMAZON CAPITAL SERVICES		164R-C3FL-XRTY	9/8/2024	504098	392.36	9/27/2024
10018	AMAZON CAPITAL SERVICES		1K7F-FP94-7V6M	8/29/2024	504098	130.48	9/27/2024
10018	AMAZON CAPITAL SERVICES		1HH3-FM4C-YX6X	8/25/2024	504098	743.71	9/27/2024
10018	AMAZON CAPITAL SERVICES		1MY7-QKKP-D3X6	9/21/2024	504098	383.31	9/27/2024
10018	AMAZON CAPITAL SERVICES		14WL-764X-XLHT	9/5/2024	504099	(90.00)	9/27/2024
10018	AMAZON CAPITAL SERVICES		1X3N-F444-W693	9/16/2024	504099	1,814.59	9/27/2024
10699	CRISTOBAL BARTOLO GONZALEZ		24CF599 - 8/30/24	8/30/2024	504100	75.00	9/27/2024
10699	CRISTOBAL BARTOLO GONZALEZ		misd appts,9/11/24	9/11/2024	504100	225.00	9/27/2024
10699	CRISTOBAL BARTOLO GONZALEZ		24JA82 - 9/16/24	9/16/2024	504100	150.00	9/27/2024
10078	BRADFORD SYSTEMS CORPORATION		6355-1	9/18/2024	504101	1,075.00	9/27/2024
10101	CARAHSOFT TECHNOLOGY CORPORATION		IN1769098	9/14/2024	504102	108.89	9/27/2024

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18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		2408	9/17/2024	504103	78,825.79	9/27/2024
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC		4133622	9/18/2024	504104	45.63	9/27/2024
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC		4133621	9/19/2024	504105	10.51	9/27/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		\$15-912206	9/9/2024	504106	74.49	9/27/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		\$15-918681	9/19/2024	504106	194.12	9/27/2024
20194	GARRATT-CALLAHAN COMPANY		1351347	9/12/2024	504107	3,290.85	9/27/2024
18840	GFL ENVIRONMENTAL		P20000720814	9/20/2024	504108	378.29	9/27/2024
18840	GFL ENVIRONMENTAL		P20000731342	9/20/2024	504108	424.76	9/27/2024
18840	GFL ENVIRONMENTAL		P20000720815	9/20/2024	504109	533.67	9/27/2024
18840	GFL ENVIRONMENTAL		P20000724524	9/20/2024	504110	320.06	9/27/2024
18840	GFL ENVIRONMENTAL		P20000715761	9/20/2024	504110	500.29	9/27/2024
18840	GFL ENVIRONMENTAL		P20000715578	9/20/2024	504111	336.80	9/27/2024
10243	GULLIFORD SEPTIC SERVICE INC		58501	9/9/2024	504112	245.00	9/27/2024
10243	GULLIFORD SEPTIC SERVICE INC		58557	9/16/2024	504112	245.00	9/27/2024
10243	GULLIFORD SEPTIC SERVICE INC		58500	9/9/2024	504112	245.00	9/27/2024
19958	WHY NOT ENTERPRISES LLC	HOMETOWN HVAC	N Strink 072624	7/26/2024	504113	160.20	9/27/2024
19958	WHY NOT ENTERPRISES LLC	HOMETOWN HVAC	J Albers 072624	7/26/2024	504113	160.20	9/27/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432205.5	9/12/2024	504114	31,412.99	9/27/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432211.1	9/12/2024	504115	60,573.03	9/27/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432206.2	9/17/2024	504116	28,537.51	9/27/2024
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1164710	9/11/2024	504117	103.00	9/27/2024
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION	K Hitchcock 072624	7/26/2024	504118	166.90	9/27/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706342 HS	9/1/2024	504119	13,958.87	9/27/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706377	9/6/2024	504119	129.50	9/27/2024
18489	NAPA AUTO PARTS DIV OF MPEC		036370	9/17/2024	504120	482.72	9/27/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10210484	9/17/2024	504121	42.25	9/27/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10209456	9/17/2024	504121	48.25	9/27/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10210465	9/17/2024	504121	2.50	9/27/2024
19998	PRECISION PSYCHOLOGY:		22-CF-1184 8/30/24	8/30/2024	504122	750.00	9/27/2024
10439	PREMIER PRINT GROUP INC		221860011	9/18/2024	504123	726.00	9/27/2024
10439	PREMIER PRINT GROUP INC		221868011	9/18/2024	504123	1,227.00	9/27/2024
19549	QUALITY POWER SOLUTIONS. LLC		29869297	7/23/2024	504124	8,636.88	9/27/2024
10479	RELX INC	LEXISNEXIS	3095283348	9/17/2024	504125	893.00	9/27/2024
10486	ROGARDS		526047-00	9/17/2024	504126	298.40	9/27/2024
10486	ROGARDS		052599-00	9/17/2024	504126	71.34	9/27/2024
10486	ROGARDS		052578-01	9/19/2024	504126	68.82	9/27/2024
10486	ROGARDS		052341-01	8/30/2024	504126	221.56	9/27/2024
10486	ROGARDS		052341-02	9/3/2024	504126	36.48	9/27/2024
10486	ROGARDS		052578-00	9/16/2024	504126	82.77	9/27/2024
10486	ROGARDS		052558-01	9/19/2024	504126	140.88	9/27/2024
10486	ROGARDS		052581-00	9/16/2024	504126	205.00	9/27/2024
10486	ROGARDS		052666-00	9/20/2024	504126	91.74	9/27/2024
10486	ROGARDS		526044-00	9/17/2024	504127	49.79	9/27/2024
10486	ROGARDS		526045-00	9/17/2024	504127	99.58	9/27/2024
10486	ROGARDS		526052-00	9/17/2024	504127	199.16	9/27/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001601730	9/18/2024	504128	191.04	9/27/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001608448	9/18/2024	504128	144.75	9/27/2024
10539	STOCKS OFFICE FURNITURE		106931	9/24/2024	504129	2,191.92	9/27/2024
18996	THIRDSIDE, INC	NEON MOTH	240766	9/7/2024	504130	139.00	9/27/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	205373	9/16/2024	504131	703.28	9/27/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	205358	9/18/2024	504131	76.67	9/27/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	205452	9/20/2024	504131	82.29	9/27/2024
20137	WESTERN WATERPROOFING INC	WESTERN SPECIALTY CONTRACTORS	37381	7/11/2024	504132	1,011.02	9/27/2024



September 2024 Payment Register

VENDOR	NAME	DBA	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
10681	WHKS & CO CORP		52203	9/16/2024	504133	7,720.12	9/27/2024
10681	WHKS & CO CORP		52208	9/16/2024	504134	460.32	9/27/2024
10681	WHKS & CO CORP		52209	9/16/2024	504135	280.23	9/27/2024
10681	WHKS & CO CORP		52210	9/16/2024	504136	492.18	9/27/2024
10689	ZIP RECRUITER INC		43416938	9/5/2024	504137	5,217.00	9/27/2024
						7,109,584.38	