

October 2024 Payment Register

VENDOR	NAME	DBA	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
1	CHAMPAIGN COUNTY TREASURER		Oct'24 MHB25-026	10/1/2024	37711	32,371.00	10/4/2024
1	CHAMPAIGN COUNTY TREASURER		Oct'24 MHB25-004	10/1/2024	37712	4,523.00	10/4/2024
1	CHAMPAIGN COUNTY TREASURER		Oct'24 MHB24-025	10/1/2024	37713	6,362.00	10/4/2024
1	CHAMPAIGN COUNTY TREASURER		Oct'24 DD25-078	10/1/2024	37714	34,903.00	10/4/2024
1	CHAMPAIGN COUNTY TREASURER		Oct'24 IDDSI25-089	10/1/2024	37715	19,336.00	10/4/2024
1	CHAMPAIGN COUNTY TREASURER		YACTR24 October 2024	10/1/2024	37716	27,708.33	10/4/2024
1	CHAMPAIGN COUNTY TREASURER		Oct'24 Office Rent	10/1/2024	37717	2,196.78	10/4/2024
1	CHAMPAIGN COUNTY TREASURER		Oct'24 MHB24-006	10/1/2024	37718	5,325.00	10/4/2024
1	CHAMPAIGN COUNTY TREASURER		WC SEPTEMBER 2024	9/26/2024	37719	102,218.32	10/4/2024
1	CHAMPAIGN COUNTY TREASURER		HI LI SEPTEMBER 2024	10/1/2024	37720	525,124.99	10/4/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		39 FY24	9/24/2024	37721	173.00	10/4/2024
10000	A & E ANIMAL HOSPITAL		43099	9/24/2024	37722	130.76	10/4/2024
20210	ACCULEVEL, INC		093024-1	9/30/2024	37723	5,965.63	10/4/2024
10007	ADVANCE AUTO PARTS		4405426360042	9/19/2024	37724	150.34	10/4/2024
10007	ADVANCE AUTO PARTS		4405425375337	9/9/2024	37724	(70.00)	10/4/2024
10007	ADVANCE AUTO PARTS		4405427021255	9/26/2024	37724	109.23	10/4/2024
10009	AFFILIATED PARTS LLC		100204289	9/24/2024	37725	742.89	10/4/2024
10019	AMEREN ILLINOIS		8255 09/23/24	9/23/2024	37726	1,274.12	10/4/2024
10019	AMEREN ILLINOIS		0364115002-092324	9/23/2024	37727	2,690.31	10/4/2024
10019	AMEREN ILLINOIS		2568721459-092324	9/23/2024	37728	91.26	10/4/2024
10019	AMEREN ILLINOIS		3855667213-092324	9/23/2024	37729	29.49	10/4/2024
10019	AMEREN ILLINOIS		0006 09/23/24	9/23/2024	37730	691.03	10/4/2024
10019	AMEREN ILLINOIS		Oct24 T Young AMR	9/24/2024	37731	237.00	10/4/2024
10019	AMEREN ILLINOIS		7000 9/25/24	9/25/2024	37732	115.11	10/4/2024
10019	AMEREN ILLINOIS		T JACKSON PWR	9/25/2024	37733	708.22	10/4/2024
19930	ASHBY THERAPY SOLUTIONS, PLLC		1217	9/6/2024	37734	5,130.00	10/4/2024
10049	AT&T / AT&T MOBILITY		3279 9/24/24	9/24/2024	37735	188.46	10/4/2024
10057	AUTOZONE, INC.		2647577627	9/20/2024	37736	53.82	10/4/2024
10057	AUTOZONE, INC.		02647580925	9/27/2024	37736	54.32	10/4/2024
10070	BIRKEY'S ADMINISTRATIVE OFFICE		P77632	9/23/2024	37737	526.56	10/4/2024
10070	BIRKEY'S ADMINISTRATIVE OFFICE		P77961	9/27/2024	37737	750.30	10/4/2024
18805	C-U AT HOME		Oct'24 MHB25-021	10/1/2024	37738	21,391.00	10/4/2024
10085	NIENHOUSE GROUP INC.	TRAC SOLUTIONS	588328	6/30/2024	37739	1,504.00	10/4/2024
10085	NIENHOUSE GROUP INC.	TRAC SOLUTIONS	590322	7/31/2024	37739	1,904.00	10/4/2024
10085	NIENHOUSE GROUP INC.	TRAC SOLUTIONS	591107	8/31/2024	37739	1,192.00	10/4/2024
17785	CAPITAL ONE		1658061962	9/19/2024	37740	137.63	10/4/2024
17785	CAPITAL ONE		1658074370 0826 CUPS	9/19/2024	37741	4.32	10/4/2024
17785	CAPITAL ONE		1568074370 D SARGEN	9/19/2024	37741	89.92	10/4/2024
17785	CAPITAL ONE		1658074370 J HUNT	9/19/2024	37741	34.48	10/4/2024
17785	CAPITAL ONE		1658074370 J NASERY	8/22/2024	37741	104.44	10/4/2024
17785	CAPITAL ONE		16580744370 T JACKSO	8/27/2024	37741	85.96	10/4/2024
17785	CAPITAL ONE		1658074370 R EDWARDS	9/9/2024	37741	448.00	10/4/2024
17785	CAPITAL ONE		1658074370 TALNET RD	9/19/2024	37741	51.50	10/4/2024
17785	CAPITAL ONE		0829 B BLACKBURN	8/29/2024	37741	63.40	10/4/2024
17785	CAPITAL ONE		0828 T BLANCHETTE	8/28/2024	37741	418.00	10/4/2024
17785	CAPITAL ONE		9/24/24 \$36.44 COLLA	9/24/2024	37742	36.44	10/4/2024
17785	CAPITAL ONE		9/25/24 \$660.94 EM	9/25/2024	37742	660.94	10/4/2024

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17785	CAPITAL ONE		9/27/24 \$228.39 RANT	9/27/2024	37742	228.39	10/4/2024
17785	CAPITAL ONE		9/17/24 \$59.88 RANT	9/17/2024	37742	59.88	10/4/2024
17785	CAPITAL ONE		Urbana 9/20 \$55.22	9/20/2024	37743	55.22	10/4/2024
17785	CAPITAL ONE		Urbana 9/26 \$105.04	9/26/2024	37743	105.04	10/4/2024
17825	CARLE HEALTH CARE INC		4/11/24 Caldwell	9/17/2024	37744	38.00	10/4/2024
17825	CARLE HEALTH CARE INC		4/11/24 D. Caldwell	9/14/2024	37744	97.32	10/4/2024
17825	CARLE HEALTH CARE INC		4/11/24 Caldwell	9/14/2024	37744	81.43	10/4/2024
19281	BIG BIG PROJECT MEDIA LLC	CHAMBANAMOMS	3897	9/25/2024	37745	250.00	10/4/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304152355	9/24/2024	37746	81.20	10/4/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		01106942	9/23/2024	37747	153.20	10/4/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		2257 K BOWE	9/25/2024	37748	60.00	10/4/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		FED 5311 APR-JUN 24	9/24/2024	37749	4,694.24	10/4/2024
10128	CHEMICAL MAINTENANCE INC	CMI	5073464	9/27/2024	37750	74.48	10/4/2024
18163	CINTAS		4206578273	9/27/2024	37751	120.62	10/4/2024
20265	COLLECTIVE FUTURES LLC		9-5-24 Invoice	9/27/2024	37752	3,000.00	10/4/2024
10146	COMMUNITY CHOICES, INC		Oct'24 DD25-095	10/1/2024	37753	19,958.00	10/4/2024
10146	COMMUNITY CHOICES, INC		Oct'24 DD25-090	10/1/2024	37753	17,750.00	10/4/2024
10146	COMMUNITY CHOICES, INC		Oct'24 DD24-076	10/1/2024	37753	2,833.00	10/4/2024
10146	COMMUNITY CHOICES, INC		Oct'24 DD25-075	10/1/2024	37753	17,791.00	10/4/2024
10146	COMMUNITY CHOICES, INC		Oct'24 DD25-077	10/1/2024	37753	14,250.00	10/4/2024
10148	COMMUNITY SERVICE CENTER OF NORTHERN		Oct'24 MHB24-008	10/1/2024	37754	5,717.00	10/4/2024
18166	COOK PATTERSON CATERING INC		1412	8/30/2024	37755	3,918.85	10/4/2024
18166	COOK PATTERSON CATERING INC		1413	8/30/2024	37755	3,617.40	10/4/2024
10160	COUNCIL FOR PROFESSIONAL RECOGNITION		1795678	9/27/2024	37756	125.00	10/4/2024
10163	CRISIS NURSERY		Oct'24 MHB24-005	10/1/2024	37757	7,500.00	10/4/2024
10717	CHERYL CROSBY		Sept. 2024	9/27/2024	37758	172.50	10/4/2024
18300	CROSS CONSTRUCTION, INC.		PE#1-SALT DOME	9/24/2024	37759	185,271.30	10/4/2024
18300	CROSS CONSTRUCTION, INC.		METCAD P/L 09/09/24	9/9/2024	37760	150,643.67	10/4/2024
10097	CU HARDWARE COMPANY INC		2409-229389	9/26/2024	37761	56.07	10/4/2024
18305	CUNNINGHAM CHILDRENS HOME		Oct'24 MHB25-018	10/1/2024	37762	16,975.00	10/4/2024
18305	CUNNINGHAM CHILDRENS HOME		Oct'24 MHB25-036	10/1/2024	37762	23,511.00	10/4/2024
19855	CUNNINGHAM TOWNSHIP		CTSO ARPA #2	9/27/2024	37763	49,993.88	10/4/2024
19726	DEPKE WELDING SUPPLIES		0002330928	9/24/2024	37764	133.92	10/4/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Oct'24 MHB24-012	10/1/2024	37765	54,681.00	10/4/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Oct'24 DD25-084	10/1/2024	37765	21,666.00	10/4/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Oct'24 DD25-091	10/1/2024	37765	41,666.00	10/4/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Oct'24 DD25-082	10/1/2024	37765	79,166.00	10/4/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Oct'24 DD25-081	10/1/2024	37765	51,250.00	10/4/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Oct'24 DD25-092	10/1/2024	37765	9,583.00	10/4/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Oct'24 DD25-085	10/1/2024	37765	8,208.00	10/4/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Oct'24 DD25-080	10/1/2024	37765	25,666.00	10/4/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Oct'24 DD25-083	10/1/2024	37765	43,375.00	10/4/2024
10170	DEVELOPMENTAL SERVICES CENTER OF		Oct'24 DD25-086	10/1/2024	37765	20,333.00	10/4/2024
17853	DIVERSEY INC		133249939	9/30/2024	37766	285.00	10/4/2024
20261	DNA LABS INTERNATIONAL		23-3578EWT	9/25/2024	37767	4,925.45	10/4/2024
10347	CENTRAL ILL PIZZA, LLC	DOMINO'S	3745	9/24/2024	37768	82.50	10/4/2024
10185	EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	THE REFUGEE CENTER	Oct'24 MHB24-001	10/1/2024	37769	5,166.00	10/4/2024

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10188	ECOLAB		6119655	9/23/2024	37770	66.53	10/4/2024
10188	ECOLAB		6119658	9/23/2024	37770	213.84	10/4/2024
10188	ECOLAB		6119660	9/23/2024	37770	151.66	10/4/2024
10188	ECOLAB		6119652	9/25/2024	37770	143.90	10/4/2024
10188	ECOLAB		6119654	9/26/2024	37770	91.43	10/4/2024
10188	ECOLAB		6119656	9/26/2024	37770	149.06	10/4/2024
10188	ECOLAB		6119653	9/26/2024	37771	170.94	10/4/2024
10198	EMULSICOAT, INC.		3813357491	9/25/2024	37772	586.32	10/4/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Oct'24 MHB24-014	10/1/2024	37773	2,500.00	10/4/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Oct'24 MHB24-016	10/1/2024	37773	2,410.00	10/4/2024
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Oct'24 MHB24-017	10/1/2024	37773	14,865.00	10/4/2024
10212	FIDLAR TECHNOLOGIES, INC.		M30302-IN	9/24/2024	37774	1,947.53	10/4/2024
10212	FIDLAR TECHNOLOGIES, INC.		0900009-IN	9/24/2024	37774	2,500.00	10/4/2024
10214	FIRST FOLLOWERS		Oct'24 MHB25-034	10/1/2024	37775	5,791.00	10/4/2024
10214	FIRST FOLLOWERS		Oct'24 MHB25-003	10/1/2024	37775	7,916.00	10/4/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	108532	9/20/2024	37776	211.78	10/4/2024
19924	FOX DEVELOPMENT CORPORATION		INV22227	9/15/2024	37777	2,506.26	10/4/2024
10232	GORDON FOOD SERVICE		9014098397	9/17/2024	37778	1,847.97	10/4/2024
10232	GORDON FOOD SERVICE		9013966497	9/12/2024	37778	2,530.43	10/4/2024
10232	GORDON FOOD SERVICE		928214235	9/24/2024	37778	547.29	10/4/2024
10232	GORDON FOOD SERVICE		928213588	9/13/2024	37778	678.12	10/4/2024
10232	GORDON FOOD SERVICE		9014365409	9/24/2024	37778	807.65	10/4/2024
10232	GORDON FOOD SERVICE		9012578963	8/6/2024	37778	1,465.93	10/4/2024
10232	GORDON FOOD SERVICE		9014365411	9/24/2024	37778	53.74	10/4/2024
10232	GORDON FOOD SERVICE		928214009	9/20/2024	37778	616.17	10/4/2024
10232	GORDON FOOD SERVICE		928213731	9/16/2024	37778	101.56	10/4/2024
10232	GORDON FOOD SERVICE		2001674218	9/21/2024	37778	(76.20)	10/4/2024
10232	GORDON FOOD SERVICE		9014098287	9/17/2024	37778	1,179.52	10/4/2024
10232	GORDON FOOD SERVICE		9014128099	9/17/2024	37778	1,147.59	10/4/2024
10232	GORDON FOOD SERVICE		9014481967	9/26/2024	37778	1,324.15	10/4/2024
10232	GORDON FOOD SERVICE		928214202	9/23/2024	37778	125.50	10/4/2024
10232	GORDON FOOD SERVICE		9014361918	9/24/2024	37778	965.10	10/4/2024
10232	GORDON FOOD SERVICE		2001664615	9/19/2024	37778	(54.35)	10/4/2024
10232	GORDON FOOD SERVICE		9014361741	9/24/2024	37778	1,183.39	10/4/2024
10242	GROW IN ILLINOIS		Oct'24 MHB25-011	10/1/2024	37779	13,140.00	10/4/2024
18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY		July-Oct rent Tyson	9/24/2024	37780	2,860.00	10/4/2024
10264	ID NETWORKS INC		283068	9/20/2024	37781	10,045.00	10/4/2024
19902	QUERENA BERENICE TOVILLA LOPEZ	ILLINI CLEANING SERVICES	0004562	9/25/2024	37782	300.00	10/4/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		250260	9/19/2024	37783	575.38	10/4/2024
10267	ILLINI MATTRESS CO INC		38431	9/25/2024	37784	400.00	10/4/2024
10269	ILLINOIS AMERICAN WATER		1057 09/27/24	9/27/2024	37785	440.97	10/4/2024
10269	ILLINOIS AMERICAN WATER		210003000868-092724	9/27/2024	37786	46.49	10/4/2024
10269	ILLINOIS AMERICAN WATER		Aug 24 ARPA Water	9/12/2024	37787	73.89	10/4/2024
10269	ILLINOIS AMERICAN WATER		6267 9/30/24	9/30/2024	37788	121.53	10/4/2024
10269	ILLINOIS AMERICAN WATER		8797 9/25/24	9/25/2024	37789	319.40	10/4/2024
10269	ILLINOIS AMERICAN WATER		8810 9/30/24	9/30/2024	37790	63.80	10/4/2024
10269	ILLINOIS AMERICAN WATER		210001742111-092724	9/27/2024	37791	244.62	10/4/2024

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10269	ILLINOIS AMERICAN WATER		1834 09/27/24	9/27/2024	37792	324.34	10/4/2024
10269	ILLINOIS AMERICAN WATER		3771 09/27/24	9/27/2024	37793	83.04	10/4/2024
10269	ILLINOIS AMERICAN WATER		0053 09/27/24	9/27/2024	37794	434.83	10/4/2024
10269	ILLINOIS AMERICAN WATER		2011 09/27/24	9/27/2024	37795	4,512.18	10/4/2024
10269	ILLINOIS AMERICAN WATER		9824 09/27/24	9/27/2024	37796	177.96	10/4/2024
10269	ILLINOIS AMERICAN WATER		1919 09/27/24	9/27/2024	37797	46.72	10/4/2024
10269	ILLINOIS AMERICAN WATER		5712 09/25/24	9/27/2024	37798	158.34	10/4/2024
10269	ILLINOIS AMERICAN WATER		5787 09/25/24	9/27/2024	37799	26.84	10/4/2024
10269	ILLINOIS AMERICAN WATER		9036 09/30/24	9/30/2024	37800	124.27	10/4/2024
10269	ILLINOIS AMERICAN WATER		9399 09/30/24	9/30/2024	37801	63.80	10/4/2024
10269	ILLINOIS AMERICAN WATER		8186 09/30/24	9/30/2024	37802	187.85	10/4/2024
10269	ILLINOIS AMERICAN WATER		3948 09/30/24	9/30/2024	37803	63.80	10/4/2024
10269	ILLINOIS AMERICAN WATER		1979 09/30/24	9/30/2024	37804	28.75	10/4/2024
10269	ILLINOIS AMERICAN WATER		6375 09/30/24	9/30/2024	37805	63.80	10/4/2024
10269	ILLINOIS AMERICAN WATER		5859 09/30/24	9/30/2024	37806	63.80	10/4/2024
10269	ILLINOIS AMERICAN WATER		5059 9/30/24	9/30/2024	37807	12.57	10/4/2024
10269	ILLINOIS AMERICAN WATER		5377 09/27/24	9/27/2024	37808	48.77	10/4/2024
18398	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS		Bates 9/25/24	9/25/2024	37809	125.00	10/4/2024
18405	ILLINOIS SECRETARY OF STATE		10/31/24 Camry	10/31/2024	37810	151.00	10/4/2024
19738	IRONGATE SELF STORAGE, LLC		9/24/24	9/24/2024	37811	3.30	10/4/2024
18175	JOHN DEERE FINANCIAL		11975992	9/9/2024	37812	27.14	10/4/2024
18175	JOHN DEERE FINANCIAL		273841	8/21/2024	37812	30.97	10/4/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8006180	9/23/2024	37813	247.14	10/4/2024
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8006282	9/24/2024	37813	126.41	10/4/2024
17925	KILLIAN & ASSOCIATES, S.C.		23CF1082etc-09.17.24	9/17/2024	37814	5,001.87	10/4/2024
10326	LAKESHORE LEARNING MATERIALS		888131091224	9/12/2024	37815	2,228.63	10/4/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		24CF904 - 09.25.24	9/25/2024	37816	1,445.00	10/4/2024
10757	DAVID LIN		June - Sept. 2024	9/30/2024	37817	585.00	10/4/2024
10357	MARTIN EQUIPMENT OF ILLINOIS, INC		831342	9/17/2024	37818	1,799.90	10/4/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22662882	9/22/2024	37819	105.59	10/4/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22680033	9/25/2024	37819	224.95	10/4/2024
18937	DEPARTMENT OF HEALTH AND HUMAN SERVICES		11/01/24	9/17/2024	37820	248.00	10/4/2024
18473	MEYER CAPEL LAW OFFICE PC		24JD88etc - 09.19.24	9/19/2024	37821	2,640.00	10/4/2024
10374	MINUTEMAN PRESS		81775	9/27/2024	37822	156.44	10/4/2024
20012	PARENTS AS TEACHERS NATIONAL CENTER, INC.		872548	9/20/2024	37823	1,125.00	10/4/2024
20012	PARENTS AS TEACHERS NATIONAL CENTER, INC.		872547	9/20/2024	37823	2,250.00	10/4/2024
20012	PARENTS AS TEACHERS NATIONAL CENTER, INC.		872411	9/19/2024	37823	2,800.00	10/4/2024
10424	PERSONS ASSUMING CONTROL OF THEIR ENVIRONMENT INC.		Oct'24 DD25-079	10/1/2024	37824	3,831.00	10/4/2024
10428	PIATT COUNTY		SEP 24 PHONE/INTERNE	9/25/2024	37825	150.00	10/4/2024
10430	PITNEY BOWES		3106721166	6/21/2024	37826	266.04	10/4/2024
10430	PITNEY BOWES		3106849508	9/21/2024	37826	266.04	10/4/2024
10447	PURITY PLUS WATER SYSTEMS		IN5472151	9/30/2024	37827	54.60	10/4/2024
18528	RAHN EQUIPMENT COMPANY CORP		55395	9/19/2024	37828	1,298.00	10/4/2024
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES		Oct'24 MHB24-035	10/1/2024	37829	11,666.00	10/4/2024
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES		Oct'24 MHB24-002	10/1/2024	37829	6,250.00	10/4/2024
10468	RAY O'HERRON CO., INC.		2367556	9/24/2024	37830	283.68	10/4/2024
10468	RAY O'HERRON CO., INC.		2367879	9/25/2024	37830	44.99	10/4/2024

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10468	RAY O'HERRON CO., INC.		2367679	9/24/2024	37830	279.18	10/4/2024
10468	RAY O'HERRON CO., INC.		2367907	9/25/2024	37830	228.35	10/4/2024
10468	RAY O'HERRON CO., INC.		2368195	9/26/2024	37830	637.97	10/4/2024
10482	REPUBLIC SERVICES #729		0729-000702785	9/20/2024	37831	7,973.88	10/4/2024
10488	ROSECRANCE, INC.		Oct'24 MHB25-019	10/1/2024	37832	7,052.00	10/4/2024
10488	ROSECRANCE, INC.		Oct'24 MHB25-027	10/1/2024	37832	6,431.00	10/4/2024
10488	ROSECRANCE, INC.		Oct'24 MHB25-020	10/1/2024	37832	28,000.00	10/4/2024
10488	ROSECRANCE, INC.		Oct'24 MHB25-030	10/1/2024	37832	25,833.00	10/4/2024
10488	ROSECRANCE, INC.		Oct'24 MHB25-023	10/1/2024	37832	8,333.00	10/4/2024
10488	ROSECRANCE, INC.		Oct'24 MHB25-028	10/1/2024	37832	15,575.00	10/4/2024
10488	ROSECRANCE, INC.		10012024	10/1/2024	37832	8,333.33	10/4/2024
10488	ROSECRANCE, INC.		09.18.24 - 182237	9/18/2024	37833	350.00	10/4/2024
10458	RSQ FIRE PROTECTION LLC		12463336	9/24/2024	37834	1,758.75	10/4/2024
10458	RSQ FIRE PROTECTION LLC		12463383	9/27/2024	37834	145.00	10/4/2024
10491	RUFF DAYZ		73560444	9/24/2024	37835	400.00	10/4/2024
10495	SAFEWORKS ILLINOIS		63778	9/16/2024	37836	234.00	10/4/2024
141	ST. ATTY NON-EXPERT WITNESS		Mary Davis Sept 24	9/25/2024	37837	236.00	10/4/2024
18567	STAN'S SPORTSWORLD, INC		41217	7/23/2024	37838	102.00	10/4/2024
10531	STAR UNIFORMS		19913200	9/24/2024	37839	434.70	10/4/2024
10531	STAR UNIFORMS		19927500 K WILLIAMS	9/20/2024	37839	283.90	10/4/2024
10532	STARK EXCAVATING, INC.		PE #6 & FINAL CH 32	9/24/2024	37840	96,282.18	10/4/2024
10537	STERICYCLE INC		8007949022	7/31/2024	37841	229.77	10/4/2024
10520	T-MOBILE		3801 - 09162024	9/16/2024	37842	332.34	10/4/2024
18412	TERRAPIN STATION SOBER LIVING NFP INC		Oct'24 MHB25-067	10/1/2024	37843	7,406.00	10/4/2024
19029	THAT KID PLACE		10101	9/25/2024	37844	1,950.00	10/4/2024
18578	THE CINCINNATI INSURANCE COMPANY		00T49 09/2024	9/1/2024	37845	77.00	10/4/2024
20257	THE NEW LINCOLN SQUARE LLC		24-8212024	9/25/2024	37846	1,520.00	10/4/2024
18586	TIMEKEEPING SYSTEMS, INC		CHA041248610	9/25/2024	37847	1,785.00	10/4/2024
10560	TRIAD SHREDDING CORP		CCRP Sept '24	9/26/2024	37848	310.00	10/4/2024
19729	TRINITY SERVICES GROUP, INC		3038900238	7/26/2024	37849	6,414.86	10/4/2024
19729	TRINITY SERVICES GROUP, INC		3038900266	9/27/2024	37849	6,436.90	10/4/2024
19729	TRINITY SERVICES GROUP, INC		3038900267	9/27/2024	37849	1,199.07	10/4/2024
10583	UNIVERSITY OF ILLINOIS		Oct'24 Award 112237	10/1/2024	37850	10,730.00	10/4/2024
10595	UP CENTER OF CHAMPAIGN COUNTY		Oct'24 MHB25-009	10/1/2024	37851	15,838.00	10/4/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6592945	9/25/2024	37852	102.57	10/4/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6592942	9/25/2024	37853	2,598.41	10/4/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6592941	9/25/2024	37854	50.50	10/4/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6592940	9/25/2024	37855	141.37	10/4/2024
10597	URBANA ADULT EDUCATION		Oct'24 MHB25-042	10/1/2024	37856	6,726.00	10/4/2024
10861	MAURICIO VEGA-CORDOBA		Vega 09/23/2024	9/23/2024	37857	262.50	10/4/2024
10861	MAURICIO VEGA-CORDOBA		Vega 09/24/2024	9/24/2024	37857	262.50	10/4/2024
10861	MAURICIO VEGA-CORDOBA		Vega 09/26/2024	9/26/2024	37857	262.50	10/4/2024
10605	VERIZON WIRELESS		9974517820	9/22/2024	37858	720.37	10/4/2024
10605	VERIZON WIRELESS		9974227426 CS	9/19/2024	37859	185.45	10/4/2024
10605	VERIZON WIRELESS		9974227426-Drg Ct	9/20/2024	37859	48.35	10/4/2024
10605	VERIZON WIRELESS		9973959659	9/15/2024	37860	98.90	10/4/2024
10605	VERIZON WIRELESS		9974558413	9/22/2024	37861	76.02	10/4/2024

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10605	VERIZON WIRELESS		9974280491	9/19/2024	37862	42.66	10/4/2024
10638	ELAN FINANCIAL SERVICES		3971 09/23/24	9/23/2024	37863	914.65	10/4/2024
10638	ELAN FINANCIAL SERVICES		3682 09/20/2024	9/20/2024	37864	1,864.64	10/4/2024
10638	ELAN FINANCIAL SERVICES		4169WIA NAWDP	9/9/2024	37865	1,450.00	10/4/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 09.11.24-2	9/11/2024	37865	17.91	10/4/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 09.30.24	9/30/2024	37865	2,310.36	10/4/2024
18057	WARNING LIGHTS OF SOUTHERN ILLINOIS		34180	9/24/2024	37866	79.50	10/4/2024
10676	WEX BANK		99762480	9/23/2024	37867	542.26	10/4/2024
10683	WIN RECOVERY INC		Oct'24 MHB25-069	10/1/2024	37868	15,250.00	10/4/2024
100	EMPLOYEE VENDOR		LEBS - 09/26/24	9/27/2024	37869	34.17	10/4/2024
100	EMPLOYEE VENDOR		FRANK 8/8/24	8/8/2024	37870	25.46	10/4/2024
100	EMPLOYEE VENDOR		Griffeth 09/25/2024	9/25/2024	37871	138.00	10/4/2024
100	EMPLOYEE VENDOR		LEWIS 8/8/24	8/8/2024	37872	117.25	10/4/2024
100	EMPLOYEE VENDOR		LEWIS 8/26/24	8/26/2024	37873	26.80	10/4/2024
100	EMPLOYEE VENDOR		LEWIS 9/20/24	9/20/2024	37874	126.63	10/4/2024
100	EMPLOYEE VENDOR		LEWIS 9/9/24	9/9/2024	37875	111.89	10/4/2024
100	EMPLOYEE VENDOR		LEWIS 9/13/24	9/13/2024	37876	110.55	10/4/2024
100	EMPLOYEE VENDOR		SHARPLESS 9/20/24	9/20/2024	37877	129.51	10/4/2024
100	EMPLOYEE VENDOR		Clark 09/25/2024	9/25/2024	37878	112.00	10/4/2024
100	EMPLOYEE VENDOR		GRANSE 9/23/24	9/23/2024	37879	1,048.41	10/4/2024
100	EMPLOYEE VENDOR		GRANSE 9/28/24	9/28/2024	37880	118.38	10/4/2024
100	EMPLOYEE VENDOR		0922-0924 C DUNHAM	9/26/2024	37881	232.08	10/4/2024
100	EMPLOYEE VENDOR		C RICHARD 9.11.2024	9/25/2024	37882	14.48	10/4/2024
100	EMPLOYEE VENDOR		9/13/24 Coval	9/13/2024	37883	16.00	10/4/2024
100	EMPLOYEE VENDOR		9/30/24 Curtis	9/30/2024	37884	130.00	10/4/2024
100	EMPLOYEE VENDOR		Tucker 09/25/2024	9/25/2024	37885	112.00	10/4/2024
100	EMPLOYEE VENDOR		BUCKINGHAM 9/26/24	9/26/2024	37886	67.60	10/4/2024
100	EMPLOYEE VENDOR		J ARNOLD 0820-0924	9/24/2024	37887	504.42	10/4/2024
100	EMPLOYEE VENDOR		BERGER 9/23/24	9/23/2024	37888	67.03	10/4/2024
100	EMPLOYEE VENDOR		BANKRUN 8/21-9/30/24	9/30/2024	37889	16.75	10/4/2024
100	EMPLOYEE VENDOR		K KOONTZ 9.16-9.26	9/26/2024	37890	308.19	10/4/2024
100	EMPLOYEE VENDOR		9//30/24 Maidens	9/30/2024	37891	5.16	10/4/2024
100	EMPLOYEE VENDOR		STYAN 9/26/24	9/26/2024	37892	92.06	10/4/2024
100	EMPLOYEE VENDOR		M HUNTER 09.28.24	9/25/2024	37893	146.00	10/4/2024
100	EMPLOYEE VENDOR		FRANCISCO 09.20.24	9/25/2024	37894	942.81	10/4/2024
100	EMPLOYEE VENDOR		Dawkins, R. 09/29/24	9/29/2024	37895	150.00	10/4/2024
100	EMPLOYEE VENDOR		0912-0919 T BLACK	9/30/2024	37896	188.40	10/4/2024
100	EMPLOYEE VENDOR		0922-0924 T BLACK	9/30/2024	37897	259.69	10/4/2024
100	EMPLOYEE VENDOR		JOHNSON 09.25.24	9/25/2024	37898	500.00	10/4/2024
19864	217 FREIGHT LLC		McCraven W HP 090524	9/5/2024	37899	3,600.00	10/4/2024
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC	Adams-Laws R HP 0925	9/25/2024	37900	2,085.00	10/4/2024
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC	Hill G HP 092424	9/24/2024	37900	1,300.00	10/4/2024
18302	CRYSTAL VIEW TOWNHOMES LP		T JACKSON SEC DEP	9/25/2024	37901	1,045.00	10/4/2024
18302	CRYSTAL VIEW TOWNHOMES LP		T JACKSON SEPT24	9/25/2024	37902	244.00	10/4/2024
19035	DOBBINS DOWNS PROPERTIES LLC		Sec Dep/Oct Young	9/24/2024	37903	1,793.40	10/4/2024
18342	FALCONWAY APARTMENTS LP		Martin J HP 092424	9/24/2024	37904	1,825.00	10/4/2024
18126	ANTONIO O MAPSON	MAPSON ENTERPRISES LLC	Oct24 rent D Thomas	9/24/2024	37905	1,135.10	10/4/2024

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18481	MIMG LXXVII GOLFVIEW VILLAGE, LLC		Murphy A HP 092524	9/25/2024	37906	1,432.00	10/4/2024
18481	MIMG LXXVII GOLFVIEW VILLAGE, LLC		Hewitt J HP 092524	9/25/2024	37906	1,447.00	10/4/2024
110	WIOA VENDOR		0915-0928 C TAWAMAGN	9/30/2024	37907	265.00	10/4/2024
110	WIOA VENDOR		0901-0914 C OSUJI	9/23/2024	37908	42.00	10/4/2024
110	WIOA VENDOR		0915-0928 D CROSS	9/30/2024	37909	430.00	10/4/2024
110	WIOA VENDOR		0818-0914 J HEADLEY	9/25/2024	37910	221.00	10/4/2024
110	WIOA VENDOR		0901-0914 J HUNT	9/30/2024	37911	42.00	10/4/2024
110	WIOA VENDOR		0818-0831 J HUNT	9/23/2024	37912	42.00	10/4/2024
110	WIOA VENDOR		819-825 J HUNT CCARE	9/25/2024	37913	84.50	10/4/2024
110	WIOA VENDOR		0915-0928 J JOHNSON	9/30/2024	37914	63.00	10/4/2024
110	WIOA VENDOR		0908-0921 K WILLIAMS	9/30/2024	37915	80.00	10/4/2024
110	WIOA VENDOR		L GORDON CAR REPAIR	9/23/2024	37916	825.62	10/4/2024
110	WIOA VENDOR		0915-0928 N FEKETE	9/30/2024	37917	70.00	10/4/2024
110	WIOA VENDOR		0728-0810 N WALKER	9/17/2024	37918	53.00	10/4/2024
110	WIOA VENDOR		0908-0921 S MCNUTT-B	9/23/2024	37919	417.00	10/4/2024
110	WIOA VENDOR		0901-0914 S TATUM	9/16/2024	37920	63.00	10/4/2024
110	WIOA VENDOR		0915-0928 S TATUM	9/30/2024	37921	70.00	10/4/2024
110	WIOA VENDOR		0901-0914 T JACKSON	9/23/2024	37922	35.00	10/4/2024
110	WIOA VENDOR		0908-0920 T JAKE	9/23/2024	37923	417.00	10/4/2024
110	WIOA VENDOR		0915-0928 V SOKI	9/30/2024	37924	28.00	10/4/2024
18412	TERRAPIN STATION SOBER LIVING NFP INC		Sep'24 MHB25-067	9/1/2024	37925	7,406.00	10/4/2024
131	JURY VENDOR		22-180053	11/22/2022	37926	54.40	10/4/2024
1	CHAMPAIGN COUNTY TREASURER		16-1202	9/30/2024	504138	30.00	10/4/2024
1	CHAMPAIGN COUNTY TREASURER		FLEX 10/02/2024	10/2/2024	504139	879.55	10/4/2024
1	CHAMPAIGN COUNTY TREASURER		WC 09/30/2024	9/30/2024	504140	3,961.12	10/4/2024
10831	LESA SENKPIEL		20JA68-09.25.24	9/25/2024	504141	136.00	10/4/2024
10879	SARA WOLFERSBERGER		19CF1464 9.25.24	9/25/2024	504142	36.00	10/4/2024
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		RINV-002920	10/1/2024	504143	92,628.01	10/4/2024
10018	AMAZON CAPITAL SERVICES		1JXF-YC6P-4MFT	9/20/2024	504144	1,304.47	10/4/2024
10018	AMAZON CAPITAL SERVICES		1C7K-JFPK-J1DD	9/22/2024	504144	29.80	10/4/2024
10018	AMAZON CAPITAL SERVICES		1YGK-FRYD-DDHH	8/29/2024	504144	41.92	10/4/2024
10018	AMAZON CAPITAL SERVICES		1R71-17GH-M4KC	9/14/2024	504144	58.79	10/4/2024
10018	AMAZON CAPITAL SERVICES		11LK-VWLM-WQP9	9/14/2024	504144	232.24	10/4/2024
10018	AMAZON CAPITAL SERVICES		1F1H-MF9H-WC7K	9/16/2024	504145	290.84	10/4/2024
10018	AMAZON CAPITAL SERVICES		16FR-9QKJ-DDCJ	9/17/2024	504145	64.99	10/4/2024
10018	AMAZON CAPITAL SERVICES		149X-F1VJ-43KK	9/16/2024	504145	460.36	10/4/2024
10018	AMAZON CAPITAL SERVICES		11GW-36WJ-NNY3	9/18/2024	504146	377.53	10/4/2024
10018	AMAZON CAPITAL SERVICES		1D7K-YV3R-C1NJ	9/26/2024	504147	17.00	10/4/2024
10018	AMAZON CAPITAL SERVICES		1LNL-FKCD-XCDY	9/30/2024	504148	2,400.12	10/4/2024
19907	AMELIO		INV-0062	9/30/2024	504149	3,693.00	10/4/2024
10062	BACON & VAN BUSKIRK GLASS, INC.		I110880	9/25/2024	504150	6,400.00	10/4/2024
17803	ELISE BELKNAP		67	9/16/2024	504151	6,150.00	10/4/2024
19330	CENTRAL ILLINOIS LAND BANK AUTHORITY		CILBA ARPA #6	9/25/2024	504152	7,079.41	10/4/2024
10109	VERMILION VALLEY PRODUCE INC	CENTRAL ILLINOIS PRODUCE	10557657	9/27/2024	504153	143.45	10/4/2024
18254	CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER		Oct'24 MHB24-029	10/1/2024	504154	2,750.00	10/4/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Oct'24 MHB24-044	10/1/2024	504155	7,208.00	10/4/2024
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Oct'24 MHB25-066	10/1/2024	504155	8,750.00	10/4/2024

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18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS		Oct'24 MHB24-045	10/1/2024	504155	7,512.00	10/4/2024
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		1929-October 2024	9/27/2024	504156	2,359.08	10/4/2024
10171	DEVNET		0711.9237	10/1/2024	504157	20,420.00	10/4/2024
10179	DUNCAN SUPPLY COMPANY, INC.		333162601	9/26/2024	504158	340.40	10/4/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-913109	9/17/2024	504159	75.95	10/4/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-919120	9/20/2024	504159	57.05	10/4/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-918066	9/23/2024	504159	140.00	10/4/2024
10199	ENTEC SERVICES, INC.		SIN056122	10/1/2024	504160	606.25	10/4/2024
10199	ENTEC SERVICES, INC.		SIN056121	10/1/2024	504160	1,346.50	10/4/2024
10199	ENTEC SERVICES, INC.		SIN056077	9/22/2024	504161	42,621.75	10/4/2024
10207	FASTENERS ETC		207447	9/23/2024	504162	20.55	10/4/2024
10207	FASTENERS ETC		207680	9/27/2024	504162	80.02	10/4/2024
20173	GREATER COMMUNITY AIDS PROJECT OF EAST CENTRAL IL		Oct'24 MHB25-022	10/1/2024	504163	5,130.00	10/4/2024
18386	HYSPECO, INC-SPRINGFIELD WAREHOUSE		00764367	9/25/2024	504164	376.47	10/4/2024
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1166375	9/18/2024	504165	206.00	10/4/2024
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1163526	9/6/2024	504165	93.00	10/4/2024
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1163515	9/6/2024	504165	83.00	10/4/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706475	9/25/2024	504166	6,963.00	10/4/2024
10403	OTIS ELEVATOR COMPANY INC		F10000220253	9/19/2024	504167	600.00	10/4/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10211458	9/24/2024	504168	29.00	10/4/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10211456	9/24/2024	504168	20.50	10/4/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10211457	9/24/2024	504168	14.50	10/4/2024
19998	PRECISION PSYCHOLOGY:		24CF206etc-9.22.24	9/22/2024	504169	2,025.00	10/4/2024
19998	PRECISION PSYCHOLOGY:		24JD68-09.28.24	9/28/2024	504169	2,175.00	10/4/2024
10486	ROGARDS		052434-00	9/5/2024	504170	175.46	10/4/2024
10486	ROGARDS		052698-00	9/23/2024	504170	3.76	10/4/2024
10486	ROGARDS		052615-00	9/25/2024	504170	611.38	10/4/2024
10486	ROGARDS		052606-00	9/25/2024	504170	153.60	10/4/2024
10486	ROGARDS		052629-00	9/25/2024	504170	10.97	10/4/2024
10486	ROGARDS		052610-00	9/25/2024	504170	74.95	10/4/2024
10486	ROGARDS		052509-00	9/25/2024	504170	4.53	10/4/2024
10486	ROGARDS		052561-00	9/25/2024	504170	650.10	10/4/2024
10486	ROGARDS		052602-00	9/25/2024	504170	1,510.40	10/4/2024
10486	ROGARDS		052623-00	9/18/2024	504170	43.31	10/4/2024
10486	ROGARDS		052698-1	9/24/2024	504170	20.82	10/4/2024
10486	ROGARDS		526023-00	9/25/2024	504171	24.90	10/4/2024
10506	SECURITY TRANSPORT SERVICES, INC.		5442	9/26/2024	504172	1,168.36	10/4/2024
10539	STOCKS OFFICE FURNITURE		106929	9/24/2024	504173	8,002.11	10/4/2024
10539	STOCKS OFFICE FURNITURE		106930	9/24/2024	504173	1,680.00	10/4/2024
10665	WAREHOUSE DIRECT		5797322-0	9/25/2024	504174	23.29	10/4/2024
10665	WAREHOUSE DIRECT		5795549-0	9/20/2024	504174	824.68	10/4/2024
10665	WAREHOUSE DIRECT		5792757-0	9/17/2024	504174	26.59	10/4/2024
1	CHAMPAIGN COUNTY TREASURER		137	10/1/2024	37927	6,506.87	10/11/2024
1	CHAMPAIGN COUNTY TREASURER		3RD QTR MAINT FY24	10/1/2024	37928	87.76	10/11/2024
1	CHAMPAIGN COUNTY TREASURER		GIS-Janitor-03-FY24	10/1/2024	37929	273.63	10/11/2024
1	CHAMPAIGN COUNTY TREASURER		10012024	10/1/2024	37930	4,691.69	10/11/2024
1	CHAMPAIGN COUNTY TREASURER		09302024	10/1/2024	37931	496.35	10/11/2024

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1	CHAMPAIGN COUNTY TREASURER		100424 FICA IMRF	10/7/2024	37932	65,777.95	10/11/2024
18255	CHAMPAIGN COUNTY CIRCUIT CLERK		6471366 2024-09-30	9/30/2024	37933	30.00	10/11/2024
18255	CHAMPAIGN COUNTY CIRCUIT CLERK		1185636 2024-09-30	9/30/2024	37934	62.24	10/11/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		40 FY24	10/1/2024	37935	177.00	10/11/2024
10714	KARI CONNOLLY		24CF96 - 10/4/24	10/4/2024	37936	212.00	10/11/2024
105	CHAMPAIGN COUNTY PETTY CASH		10012024 ICRT	10/1/2024	37937	96.72	10/11/2024
10835	NANCY SIVERTSEN		22CF114 - 9/25/24	9/25/2024	37938	214.50	10/11/2024
20128	A&M RENTALS		Oct 24 Rent	10/1/2024	37939	600.00	10/11/2024
18224	A-TEAM RECYCLERS, LLC		3479	9/25/2024	37940	15,000.00	10/11/2024
10003	AAIMEA TRAINING & CONSULTING LLC	AAIM EMPLOYERS ASSOCIATION	00072570	9/30/2024	37941	1,200.00	10/11/2024
10003	AAIMEA TRAINING & CONSULTING LLC	AAIM EMPLOYERS ASSOCIATION	68135	9/30/2024	37942	1,223.00	10/11/2024
10003	AAIMEA TRAINING & CONSULTING LLC	AAIM EMPLOYERS ASSOCIATION	00072604	9/30/2024	37943	3,150.00	10/11/2024
18202	ABC HEATING & AIR CONDITIONING INC		497737	9/19/2024	37944	899.49	10/11/2024
18205	ADAMS OUTDOOR ADVERTISING LP		0327015	10/7/2024	37945	1,830.00	10/11/2024
10007	ADVANCE AUTO PARTS		4405427660451	10/2/2024	37946	151.97	10/11/2024
10007	ADVANCE AUTO PARTS		4405425033140	9/6/2024	37946	267.66	10/11/2024
10007	ADVANCE AUTO PARTS		4405425375338	9/9/2024	37946	(90.06)	10/11/2024
10019	AMEREN ILLINOIS		8000 10/03/24	10/3/2024	37947	110.35	10/11/2024
10019	AMEREN ILLINOIS		Sept 24 302 PARK 101	9/26/2024	37948	52.89	10/11/2024
10019	AMEREN ILLINOIS		Sept 24 302 PARK 104	9/26/2024	37948	15.82	10/11/2024
10019	AMEREN ILLINOIS		Sept 24 302 PARK 204	9/26/2024	37948	21.55	10/11/2024
10019	AMEREN ILLINOIS		8029 09/26/24	9/26/2024	37949	8,564.21	10/11/2024
10019	AMEREN ILLINOIS		7010 09/26/24	9/26/2024	37950	483.97	10/11/2024
10019	AMEREN ILLINOIS		0035 10/02/24	10/2/2024	37951	1,471.10	10/11/2024
10019	AMEREN ILLINOIS		0015 10/03/24	10/3/2024	37952	734.59	10/11/2024
10019	AMEREN ILLINOIS		3056 10/03/24	10/3/2024	37953	195.56	10/11/2024
10019	AMEREN ILLINOIS		9000 10/03/24	10/3/2024	37954	1,240.00	10/11/2024
10019	AMEREN ILLINOIS		3030 10/03/24	10/3/2024	37955	81.61	10/11/2024
10019	AMEREN ILLINOIS		6250 10/03/24	10/3/2024	37956	261.74	10/11/2024
10019	AMEREN ILLINOIS		7005 10/03/24	10/3/2024	37957	86.79	10/11/2024
10019	AMEREN ILLINOIS		8003 10/03/24	10/3/2024	37958	90.43	10/11/2024
10019	AMEREN ILLINOIS		8001 10/03/24	10/3/2024	37959	798.61	10/11/2024
10019	AMEREN ILLINOIS		5015 10/03/24	10/3/2024	37960	675.99	10/11/2024
10019	AMEREN ILLINOIS		Sept/Oct Utitl Smirv	10/4/2024	37961	248.00	10/11/2024
10019	AMEREN ILLINOIS		Ameren 100724	10/3/2024	37962	1,580.00	10/11/2024
19912	ARIZONA STATE UNIVERSITY		RAGSDALE FALL 2024	10/1/2024	37963	4,249.00	10/11/2024
19930	ASHBY THERAPY SOLUTIONS, PLLC		1215	9/6/2024	37964	630.00	10/11/2024
10049	AT&T / AT&T MOBILITY		21727844709279 09-28	10/3/2024	37965	2,038.70	10/11/2024
10004	ATI HOLDINGS LLC	ATI PHYSICAL THERAPY	TNC45570	9/30/2024	37966	150.00	10/11/2024
10666	STEPHANIE ANN BEARD	THE WELLNESS WORKSHOP LLC	Sept. 24	10/3/2024	37967	907.50	10/11/2024
10075	BOB BARKER COMPANY, INC		INV2067226	9/27/2024	37968	101.19	10/11/2024
10075	BOB BARKER COMPANY, INC		INV2066030	9/24/2024	37968	1,118.43	10/11/2024
20271	BREAKER PRESS CO		11481	9/30/2024	37969	22,285.00	10/11/2024
10704	JOSEPH BRUMLEVE		092924RPC	9/29/2024	37970	75.00	10/11/2024
17785	CAPITAL ONE		\$57.67 10/1/2024 YAC	10/1/2024	37971	57.67	10/11/2024
17785	CAPITAL ONE		10/2/24 \$29.64 WC	10/2/2024	37971	29.64	10/11/2024
17785	CAPITAL ONE		10/1/24 \$181.00 WC	10/1/2024	37971	181.00	10/11/2024

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17785	CAPITAL ONE		9/30/24 \$69.16 URB	9/30/2024	37971	69.16	10/11/2024
17785	CAPITAL ONE		9/27/24 \$15.06 VFI	9/27/2024	37971	15.06	10/11/2024
17785	CAPITAL ONE		10/1/24 \$20.10 RANT	10/1/2024	37971	20.10	10/11/2024
17785	CAPITAL ONE		10/3/24 \$117.62 RANT	10/3/2024	37971	117.62	10/11/2024
17785	CAPITAL ONE		10/7/24 \$9.24 RANT	10/7/2024	37971	9.24	10/11/2024
17785	CAPITAL ONE		Urbana 9/30 \$294.06	9/30/2024	37972	294.06	10/11/2024
17785	CAPITAL ONE		Urbana 10/4 \$69.24	10/4/2024	37972	69.24	10/11/2024
17785	CAPITAL ONE		Urbana 10/3 \$8.04	10/3/2024	37972	8.04	10/11/2024
17785	CAPITAL ONE		Urbana 10/4 \$18.18	10/4/2024	37972	18.18	10/11/2024
17785	CAPITAL ONE		Urbana 10/7 \$35.39	10/7/2024	37972	35.39	10/11/2024
10105	THE CARLE FOUNDATION HOSPITAL		57N-Z52-ZQC	9/20/2024	37973	1,105.00	10/11/2024
20179	SUSAN WALKER	CATEGORICAL CONSULTING	2	10/2/2024	37974	450.00	10/11/2024
20025	COMMUNITY AND ECONOMIC DEVELOPMENT		6169	9/30/2024	37975	60,838.66	10/11/2024
18263	BPR-FF LLC	CHAMPAIGN MARKET PLACE LLC	Oct 24	10/1/2024	37976	412.00	10/11/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304152066	9/14/2024	37977	96.80	10/11/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304153878	9/19/2024	37977	96.80	10/11/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304154055	9/20/2024	37977	98.00	10/11/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304155058	9/23/2024	37977	98.00	10/11/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304157694	9/27/2024	37977	96.80	10/11/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304150844	9/11/2024	37978	98.00	10/11/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304150843	9/11/2024	37978	90.80	10/11/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304150842	9/11/2024	37978	93.20	10/11/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304156966	9/26/2024	37979	407.60	10/11/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		MCC-1240836738	9/24/2024	37980	1,008.00	10/11/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		000953	10/4/2024	37981	2,090.00	10/11/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S073563	10/4/2024	37982	3,847.16	10/11/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S073047A	10/4/2024	37982	395.03	10/11/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S073343	10/1/2024	37982	6,880.32	10/11/2024
18163	CINTAS		4207295575	10/4/2024	37983	133.39	10/11/2024
18978	JEFFREY I CISCO	CISCO LAW, PC	23CF42-09.23.24	9/23/2024	37984	8,565.00	10/11/2024
10132	CITY OF CHAMPAIGN		27896	10/2/2024	37985	9,509.25	10/11/2024
10132	CITY OF CHAMPAIGN		27887	10/2/2024	37985	158,247.25	10/11/2024
17840	CITY OF URBANA		1578	10/2/2024	37986	1,850.00	10/11/2024
17840	CITY OF URBANA		1580	10/2/2024	37987	576.00	10/11/2024
17840	CITY OF URBANA		1581	10/2/2024	37988	960.00	10/11/2024
20265	COLLECTIVE FUTURES LLC		2024-10-01	10/1/2024	37989	1,000.00	10/11/2024
10139	COMCAST CABLE		10/2/2024	10/2/2024	37990	29.95	10/11/2024
10139	COMCAST CABLE		5235 stmt 09/20/2024	9/20/2024	37991	12.72	10/11/2024
18286	TERABYTE HOLDINGS	CONSOLIDATED CALL CENTER SERVICES	1078966	10/3/2024	37992	329.00	10/11/2024
18287	CONSOLIDATED COMMUNICATIONS		Consol Com RPC C OCT	10/1/2024	37993	359.69	10/11/2024
18287	CONSOLIDATED COMMUNICATIONS		0289 10/1/24 C	10/1/2024	37993	359.69	10/11/2024
18287	CONSOLIDATED COMMUNICATIONS		0289 10/1/24 CC	10/1/2024	37993	359.69	10/11/2024
18287	CONSOLIDATED COMMUNICATIONS		0289 ICRT 10.1.24 C	10/1/2024	37993	437.18	10/11/2024
19177	CRIMESTOPPERS OF CHAMPAIGN COUNTY, INC		CRIMESTOPPERS ARPA#2	10/1/2024	37994	26,180.98	10/11/2024
18301	CROSSROADS CONTRACTOR SUPPLY		19118	9/19/2024	37995	864.27	10/11/2024
18301	CROSSROADS CONTRACTOR SUPPLY		19183	9/26/2024	37995	481.34	10/11/2024
10097	CU HARDWARE COMPANY INC		2410-231221	10/3/2024	37996	34.38	10/11/2024

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10097	CU HARDWARE COMPANY INC		2410-230352	10/1/2024	37997	31.51	10/11/2024
19792	D1 NETWORKS		3839	10/1/2024	37998	45.00	10/11/2024
19792	D1 NETWORKS		3838	10/1/2024	37998	65.00	10/11/2024
10168	DAVE & HARRY LOCKSMITHS, INC		1878867	10/3/2024	37999	42.16	10/11/2024
10720	JAMES C DEDMAN		24CF1197-10.04.24	10/4/2024	38000	1,050.00	10/11/2024
10173	NRG BUSINESS MARKETING		242740055343159	9/30/2024	38001	1,276.27	10/11/2024
10347	CENTRAL ILL PIZZA, LLC	DOMINO'S	10/1/24 PIZZA	10/1/2024	38002	179.80	10/11/2024
10186	EASTERN ILLINI ELECTRIC		880800500-093024	9/30/2024	38003	20.90	10/11/2024
10186	EASTERN ILLINI ELECTRIC		635300100-093024	9/30/2024	38004	20.00	10/11/2024
10186	EASTERN ILLINI ELECTRIC		881301000-093024	9/30/2024	38005	20.00	10/11/2024
10186	EASTERN ILLINI ELECTRIC		891200200-093024	9/30/2024	38006	20.00	10/11/2024
10186	EASTERN ILLINI ELECTRIC		720400100-093024	9/30/2024	38007	13.50	10/11/2024
18699	EASTERN ILLINOIS UNIVERSITY		STYAN, M FALL 2024	10/2/2024	38008	12.88	10/11/2024
18699	EASTERN ILLINOIS UNIVERSITY		BUCKINGHAM FALL 24	10/2/2024	38009	12.88	10/11/2024
10200	ESS CLEAN INC		61396	10/1/2024	38010	300.00	10/11/2024
10200	ESS CLEAN INC		61480	10/1/2024	38010	900.00	10/11/2024
10200	ESS CLEAN INC		61283	10/1/2024	38010	24,809.00	10/11/2024
20225	WORLDCARE INTERNATIONAL INC	EXAM TABLES DIRECT	ETDI-317296	10/1/2024	38011	9,895.21	10/11/2024
18345	FEDEX		8-639-36615	10/3/2024	38012	15.17	10/11/2024
18345	FEDEX		8-632-34215	9/26/2024	38013	39.56	10/11/2024
18345	FEDEX		8-640-07504	10/3/2024	38013	150.86	10/11/2024
18776	FINLEY ENGINEERING CO, INC		9 NEXTLINK	8/31/2024	38014	750.00	10/11/2024
18776	FINLEY ENGINEERING CO, INC		11 VOLO	8/31/2024	38014	1,200.00	10/11/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	107930	8/6/2024	38015	151.36	10/11/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	107983	8/9/2024	38015	31.25	10/11/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	107981	8/9/2024	38015	36.25	10/11/2024
10226	GIBBS TECHNOLOGY LEASING, LLC-C		216813	9/27/2024	38016	88.48	10/11/2024
10232	GORDON FOOD SERVICE		928214580	9/30/2024	38017	445.52	10/11/2024
10232	GORDON FOOD SERVICE		9014639197	10/1/2024	38017	1,443.25	10/11/2024
10232	GORDON FOOD SERVICE		928214387	9/26/2024	38017	489.98	10/11/2024
10232	GORDON FOOD SERVICE		9014353228	9/23/2024	38017	429.24	10/11/2024
10232	GORDON FOOD SERVICE		9014615402	10/1/2024	38017	999.89	10/11/2024
10737	BRIAN HENSGEN		Oct 24	10/1/2024	38018	4,000.00	10/11/2024
19536	HERMES COMMERCIAL LAUNDRY EQUIPMENT	C.I. LAUNDRY SYSTEMS INC	26980	9/25/2024	38019	197.50	10/11/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1710671	9/26/2024	38020	3,628.02	10/11/2024
18375	HEYL, ROYSTER, VOELKER & ALLEN		INTERIM 1710670	9/26/2024	38020	4,960.00	10/11/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	030880013399	9/25/2024	38021	45.53	10/11/2024
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031760002616	9/25/2024	38022	17,249.96	10/11/2024
18383	MEIBY HUDDLESTON INC.		24JA82 - 9/27/24	9/27/2024	38023	75.00	10/11/2024
18383	MEIBY HUDDLESTON INC.		24CF728 - 10/2/24	10/2/2024	38023	75.00	10/11/2024
10263	I3 BROADBAND - CU		3736186-1	10/1/2024	38024	314.88	10/11/2024
10263	I3 BROADBAND - CU		3744055-1	10/4/2024	38025	144.95	10/11/2024
19229	INDEPENDENT HEALTH SERVICES	IHS PHARMACY	105839	9/30/2024	38026	227.36	10/11/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		250452	9/26/2024	38027	99.00	10/11/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		250433	9/26/2024	38027	461.26	10/11/2024
18392	ILLINI CONTRACTORS SUPPLY, INC.		250445	9/26/2024	38027	198.00	10/11/2024
18869	ILLINI FIRE EQUIPMENT CO, INC		1246596	9/19/2024	38028	159.50	10/11/2024

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10265	ILLINI FS INC		1348329 09/30/24	9/30/2024	38029	462.86	10/11/2024
10267	ILLINI MATTRESS CO INC		38459	10/4/2024	38030	410.00	10/11/2024
10267	ILLINI MATTRESS CO INC		38460	10/4/2024	38030	420.00	10/11/2024
10269	ILLINOIS AMERICAN WATER		5076 09/30/24	9/30/2024	38031	127.38	10/11/2024
18398	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS		3804	10/2/2024	38032	215.00	10/11/2024
18417	ILLINOIS WORKFORCE PARTNERSHIP		017 100424	10/4/2024	38033	1,500.00	10/11/2024
10302	IROQUOIS COUNTY TREASURER		Oct 24 Rent	10/1/2024	38034	1,288.83	10/11/2024
19302	JOSEPH E MEYER & ASSOCIATES INC		2024SBCATALOGSALES	10/2/2024	38035	30.00	10/11/2024
18445	KANKAKEE COUNTY CORONER'S OFFICE		10/4/24 Kankakee	10/4/2024	38036	154,409.32	10/11/2024
18907	TREVOR KENDRICK	KENDRICK COUNSELING, PLLC	Sept 2024	10/3/2024	38037	5,975.00	10/11/2024
10753	CHERIE KESLER		18JA60-08.07.24	8/7/2024	38038	90.00	10/11/2024
10326	LAKESHORE LEARNING MATERIALS		123957092324	9/23/2024	38039	398.04	10/11/2024
20017	EMILY LANE		9/9/24	9/9/2024	38040	150.00	10/11/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		22LA128etc-09.30.24	9/30/2024	38041	935.00	10/11/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		13CF626-10.02.24	10/2/2024	38041	2,210.00	10/11/2024
18809	LINK MEDIA OUTDOOR		526600	10/1/2024	38042	1,550.00	10/11/2024
18809	LINK MEDIA OUTDOOR		526000	9/30/2024	38042	2,200.00	10/11/2024
19929	DWIGHT A LUCAS		CCRPC2024-10	10/3/2024	38043	5,995.60	10/11/2024
19224	MACON COUNTY SHERIFF'S OFFICE		MACON FY24 SEPTEMBER	10/1/2024	38044	5,220.00	10/11/2024
18460	BARBARA MANN		36	10/2/2024	38045	8,400.00	10/11/2024
10358	AUTOMATED COMMUNICATIONS, INC.	MARTIN ONE SOURCE INC	434642	9/27/2024	38046	135.65	10/11/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22695961	9/29/2024	38047	38.76	10/11/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22695962	9/29/2024	38047	278.93	10/11/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22695963	9/29/2024	38047	16.08	10/11/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22715026	10/2/2024	38047	38.31	10/11/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22716732	10/3/2024	38047	60.55	10/11/2024
10364	MEDIACOM		2172393573 1003 PAXT	10/3/2024	38048	442.61	10/11/2024
10364	MEDIACOM		447-902-3580 1012WAT	10/2/2024	38048	256.94	10/11/2024
10366	MENARDS		6142	9/27/2024	38049	38.43	10/11/2024
10366	MENARDS		6411	10/1/2024	38050	43.18	10/11/2024
10366	MENARDS		1717	7/30/2024	38050	332.78	10/11/2024
19008	MILLENNIUM HEALTH LLC		14990779	9/30/2024	38051	60.00	10/11/2024
10374	MINUTEMAN PRESS		81863	10/2/2024	38052	192.87	10/11/2024
10376	SYMPHONY DIAGNOSITC SERVICES NO 1 LLC	TRIDENTCARE	46283680	9/30/2024	38053	185.00	10/11/2024
10376	SYMPHONY DIAGNOSITC SERVICES NO 1 LLC	TRIDENTCARE	46283679	9/30/2024	38053	810.00	10/11/2024
10376	SYMPHONY DIAGNOSITC SERVICES NO 1 LLC	TRIDENTCARE	46283681	9/30/2024	38054	320.00	10/11/2024
18901	DAVID MICHAEL MOORE	VIA GRAPHIC FACILITATION	960	10/4/2024	38055	575.00	10/11/2024
20272	OGDEN METALWORKS INC		33097	10/1/2024	38056	10.00	10/11/2024
10411	PARKLAND COLLEGE		Oct 24 Rent	10/1/2024	38057	4,420.00	10/11/2024
10419	PAXTON FOUNDATION		Oct 24 Rent	10/1/2024	38058	900.00	10/11/2024
19991	PIATO CAFE, INC		12507	9/23/2024	38059	841.25	10/11/2024
10428	PIATT COUNTY		Oct 24 Rent	10/1/2024	38060	300.00	10/11/2024
10428	PIATT COUNTY		2024-10	10/3/2024	38061	1,400.56	10/11/2024
19375	EDWARD PILKINGTON	ED SHOP	16432	9/13/2024	38062	1,400.00	10/11/2024
10440	PRESTO X COMPANY INC		462934C	9/30/2024	38063	570.23	10/11/2024
19207	PROPIO LANGUAGE SERVICES LLC		0113500924	10/3/2024	38064	2.75	10/11/2024
10446	PURITAN SPRINGS WATER		Puritan 09/26/2024	9/26/2024	38065	38.94	10/11/2024

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19313	RANTOUL AREA CHAMBER OF COMMERCE	RACC	3597	9/1/2024	38066	190.00	10/11/2024
10468	RAY O'HERRON CO., INC.		2369007	10/1/2024	38067	524.97	10/11/2024
10468	RAY O'HERRON CO., INC.		2369475	10/3/2024	38067	290.88	10/11/2024
10468	RAY O'HERRON CO., INC.		2370048	10/7/2024	38067	35.95	10/11/2024
10810	THERESA A. REAR		186	9/27/2024	38068	100.00	10/11/2024
10480	REMCO ELECTRICAL CORPORATION		031359	9/30/2024	38069	293.89	10/11/2024
10483	REYNOLDS TOWING SERVICE, INC.		110629	10/1/2024	38070	55.00	10/11/2024
10483	REYNOLDS TOWING SERVICE, INC.		102889	2/29/2024	38070	517.50	10/11/2024
10483	REYNOLDS TOWING SERVICE, INC.		99399	12/9/2023	38070	480.00	10/11/2024
10456	RK DIXON		IN5475692	10/1/2024	38071	32.96	10/11/2024
75	RPC ONE TIME VENDOR		BROWN 9/24/24	9/24/2024	38072	2.01	10/11/2024
75	RPC ONE TIME VENDOR		REED 9/24/24	9/24/2024	38073	2.68	10/11/2024
10492	RUNBECK ELECTION SERVICES INC		247755	10/1/2024	38074	3,426.03	10/11/2024
10493	RURAL KING		201032	9/2/2024	38075	91.99	10/11/2024
10493	RURAL KING		202154	9/6/2024	38075	84.99	10/11/2024
18539	S DRAIN ENGINEERING OF IL, LLC		1741	9/26/2024	38076	5,150.00	10/11/2024
10495	SAFEWORKS ILLINOIS		63881	9/30/2024	38077	951.00	10/11/2024
10495	SAFEWORKS ILLINOIS		63858	9/30/2024	38077	351.00	10/11/2024
10500	SATELLITE TRACKING OF PEOPLE LLC		STPINV00126541	9/30/2024	38078	2,228.40	10/11/2024
10501	SCHNUCK'S		733	9/22/2024	38079	40.73	10/11/2024
18565	STATE OF ILLINOIS TREASURER		126336	10/1/2024	38080	433,879.42	10/11/2024
18555	STEVEN JAY KHACHATURIAM	STEVIE JAY BROADCASTING	2394-1	9/30/2024	38081	800.00	10/11/2024
10520	T-MOBILE		2179262749 09/21	10/1/2024	38082	480.08	10/11/2024
20021	ILLINI MEDIA		E103183	9/30/2024	38083	860.00	10/11/2024
18580	THE HABEGGER CORPORATION		66970600	9/30/2024	38084	684.22	10/11/2024
19800	THE ORIGINAL LAWN GUYS		2434	10/1/2024	38085	2,770.00	10/11/2024
10560	TRIAD SHREDDING CORP		46950 COCLERK	9/23/2024	38086	540.00	10/11/2024
19729	TRINITY SERVICES GROUP, INC		3038900269	10/4/2024	38087	6,073.10	10/11/2024
19729	TRINITY SERVICES GROUP, INC		3038900270	10/4/2024	38087	1,237.65	10/11/2024
20125	URBAN EFFICIENCY GROUP		20240820	8/20/2024	38088	47,445.00	10/11/2024
10572	ULINE		183725722	9/30/2024	38089	3,711.00	10/11/2024
10578	UNITED STATES POST OFFICE/POSTAL SERVICE		USPS 10032024	10/3/2024	38090	8,449.82	10/11/2024
10583	UNIVERSITY OF ILLINOIS		UOMD2143	9/24/2024	38091	2,408.67	10/11/2024
10597	URBANA ADULT EDUCATION		007 092324	9/23/2024	38092	1,117.50	10/11/2024
10861	MAURICIO VEGA-CORDOBA		Vega 09/30/2024	9/30/2024	38093	262.50	10/11/2024
10861	MAURICIO VEGA-CORDOBA		Vega 10/01/2024	10/1/2024	38093	262.50	10/11/2024
10861	MAURICIO VEGA-CORDOBA		Vega 10/03/2024	10/3/2024	38093	262.50	10/11/2024
10605	VERIZON WIRELESS		9975047837	9/29/2024	38094	1,326.71	10/11/2024
10605	VERIZON WIRELESS		9974302005	9/19/2024	38095	86.11	10/11/2024
10605	VERIZON WIRELESS		9974280484	9/19/2024	38096	2,436.59	10/11/2024
10605	VERIZON WIRELESS		9974347296	9/20/2024	38097	293.62	10/11/2024
10605	VERIZON WIRELESS		9974568917	9/23/2024	38098	180.17	10/11/2024
10627	VILLAGE OF RANTOUL		16863	10/1/2024	38099	18.58	10/11/2024
10627	VILLAGE OF RANTOUL		16864	10/1/2024	38099	65.46	10/11/2024
10638	ELAN FINANCIAL SERVICES		8/22/24-9/20/24	10/3/2024	38100	388.32	10/11/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 10.07.24	10/7/2024	38101	1,372.06	10/11/2024
10638	ELAN FINANCIAL SERVICES		4169Jessica9.16-10.8	10/8/2024	38101	1,302.67	10/11/2024

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10638	ELAN FINANCIAL SERVICES		4169 Lisa 9.16-10.08	10/8/2024	38101	2,249.97	10/11/2024
10638	ELAN FINANCIAL SERVICES		4169Kevin9.18-10.08	10/8/2024	38101	528.00	10/11/2024
10638	ELAN FINANCIAL SERVICES		4169 Rita 9.18-10.06	10/8/2024	38101	318.00	10/11/2024
10638	ELAN FINANCIAL SERVICES		4169 Tyler 9.18-10.8	10/8/2024	38101	417.21	10/11/2024
10638	ELAN FINANCIAL SERVICES		4474-GIS-Visa_Sep_24	9/19/2024	38102	231.95	10/11/2024
19572	MAO PHARMACY, INC	WESTWOOD PHARMACY CLINICAL SERVICES	42749	10/3/2024	38103	1,468.44	10/11/2024
10676	WEX BANK		100115359	9/30/2024	38104	714.73	10/11/2024
10676	WEX BANK		100142088	9/30/2024	38105	642.26	10/11/2024
10676	WEX BANK		100122503	9/30/2024	38106	50.88	10/11/2024
10676	WEX BANK		100108657	10/1/2024	38107	849.77	10/11/2024
10676	WEX BANK		100138735	9/30/2024	38108	220.04	10/11/2024
10676	WEX BANK		100118747	9/30/2024	38109	18,780.25	10/11/2024
10676	WEX BANK		100150810	9/30/2024	38110	9,055.82	10/11/2024
10686	WINZER CORPORATION		2497645	9/25/2024	38111	66.31	10/11/2024
10687	XEROX CORPORATION		230700714	10/3/2024	38112	5,132.00	10/11/2024
10687	XEROX CORPORATION		230700712	10/3/2024	38112	11,563.29	10/11/2024
10687	XEROX CORPORATION		230700815	10/3/2024	38112	287.00	10/11/2024
10687	XEROX CORPORATION		230699960	10/1/2024	38112	182.45	10/11/2024
10687	XEROX CORPORATION		230700035 HS	10/1/2024	38112	935.45	10/11/2024
10687	XEROX CORPORATION		230699935	10/1/2024	38113	199.06	10/11/2024
10687	XEROX CORPORATION		230700035	10/1/2024	38114	321.13	10/11/2024
10687	XEROX CORPORATION		230699934	10/1/2024	38114	643.75	10/11/2024
10687	XEROX CORPORATION		230700715	10/1/2024	38114	727.22	10/11/2024
10687	XEROX CORPORATION		230700398	10/1/2024	38114	327.01	10/11/2024
10687	XEROX CORPORATION		230700844	10/1/2024	38114	101.52	10/11/2024
10687	XEROX CORPORATION		230700847	10/1/2024	38115	182.92	10/11/2024
10687	XEROX CORPORATION		230700822	10/1/2024	38116	138.18	10/11/2024
11283	NICOLE INGRAM		2024GE09/27/24	9/30/2024	38117	142.50	10/11/2024
20269	DAVID WEBBER		2024GE09/26/2024	9/30/2024	38118	75.00	10/11/2024
20270	MAXIE A WEBBER		2024GE09/27/2024	9/30/2024	38119	142.50	10/11/2024
20268	PHYLLIS WINTERS-WILLIAMS		2024GE09/27/2024	9/30/2024	38120	142.50	10/11/2024
100	EMPLOYEE VENDOR		PATIENT10/4/24	10/4/2024	38121	102.51	10/11/2024
100	EMPLOYEE VENDOR		BUENO 9/27/24	9/27/2024	38122	114.57	10/11/2024
100	EMPLOYEE VENDOR		Bowdry 10/4/24	9/30/2024	38123	46.67	10/11/2024
100	EMPLOYEE VENDOR		MARTIN 9/27/24	9/27/2024	38124	227.06	10/11/2024
100	EMPLOYEE VENDOR		BURRESS 6/29/24	6/29/2024	38125	5.00	10/11/2024
100	EMPLOYEE VENDOR		BLUMER 10/2/24	10/2/2024	38126	40.40	10/11/2024
100	EMPLOYEE VENDOR		Pollock 10/5/24 Trav	10/7/2024	38127	104.52	10/11/2024
100	EMPLOYEE VENDOR		Pollock ILAPSC Conf	10/3/2024	38128	395.00	10/11/2024
100	EMPLOYEE VENDOR		Pollock ILAPSC hotel	10/3/2024	38129	403.63	10/11/2024
100	EMPLOYEE VENDOR		RAGSDALE 9/26/24	9/26/2024	38130	56.28	10/11/2024
100	EMPLOYEE VENDOR		G DUDEN 10.03.24	10/3/2024	38131	175.00	10/11/2024
100	EMPLOYEE VENDOR		9/24/24 Heuerman	10/1/2024	38132	446.88	10/11/2024
100	EMPLOYEE VENDOR		Bergee 9/10/24	10/4/2024	38133	159.64	10/11/2024
100	EMPLOYEE VENDOR		Miller Sept 24 Trav	10/3/2024	38134	19.71	10/11/2024
100	EMPLOYEE VENDOR		GORDON 9/26/27	9/26/2024	38135	168.84	10/11/2024
100	EMPLOYEE VENDOR		MARIA HARRISON 9.27	9/30/2024	38136	207.70	10/11/2024

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100	EMPLOYEE VENDOR		10/4/24 Metzler	10/4/2024	38137	5.16	10/11/2024
100	EMPLOYEE VENDOR		CARTER-092524	9/25/2024	38138	11.85	10/11/2024
100	EMPLOYEE VENDOR		STYAN 10/3/24	10/3/2024	38139	124.49	10/11/2024
100	EMPLOYEE VENDOR		HUNTER 10.04.24	9/4/2024	38140	160.00	10/11/2024
100	EMPLOYEE VENDOR		Martin, R. 10/03/24	10/3/2024	38141	42.88	10/11/2024
100	EMPLOYEE VENDOR		10/31/24 Roberts	10/1/2024	38142	1,495.91	10/11/2024
100	EMPLOYEE VENDOR		S WILHAM 9.31.24	10/7/2024	38143	28.14	10/11/2024
100	EMPLOYEE VENDOR		10/31/24 Studniarz	10/1/2024	38144	747.34	10/11/2024
100	EMPLOYEE VENDOR		Frobish 9/10/2024	10/4/2024	38145	265.68	10/11/2024
100	EMPLOYEE VENDOR		IACBM 09/24/2024	10/3/2024	38146	107.20	10/11/2024
100	EMPLOYEE VENDOR		MCFARLAND 9/13/24	9/13/2024	38147	53.87	10/11/2024
100	EMPLOYEE VENDOR		MCFARLAND 9/20/24	9/20/2024	38148	53.87	10/11/2024
100	EMPLOYEE VENDOR		MCFARLAND 9/30/24	9/30/2024	38149	53.27	10/11/2024
100	EMPLOYEE VENDOR		10/31/24 Voges	10/1/2024	38150	895.34	10/11/2024
100	EMPLOYEE VENDOR		9/13/24 Wilson	9/13/2024	38151	16.00	10/11/2024
100	EMPLOYEE VENDOR		10/4/24 Wilson	10/7/2024	38152	16.00	10/11/2024
131	JURY VENDOR		24-430933	9/20/2024	38153	41.60	10/11/2024
131	JURY VENDOR		24-676522	9/20/2024	38154	24.80	10/11/2024
131	JURY VENDOR		24-689717	9/20/2024	38155	26.00	10/11/2024
131	JURY VENDOR		24-682961	9/20/2024	38156	27.20	10/11/2024
131	JURY VENDOR		24-656669	9/20/2024	38157	42.60	10/11/2024
131	JURY VENDOR		24-628820	9/20/2024	38158	23.60	10/11/2024
131	JURY VENDOR		24-348126	9/20/2024	38159	33.20	10/11/2024
131	JURY VENDOR		24-637539	9/20/2024	38160	26.00	10/11/2024
131	JURY VENDOR		24-603329	9/20/2024	38161	49.80	10/11/2024
131	JURY VENDOR		24-601917	9/20/2024	38162	24.80	10/11/2024
131	JURY VENDOR		24-441157	9/20/2024	38163	38.00	10/11/2024
131	JURY VENDOR		24-633170	9/20/2024	38164	38.00	10/11/2024
131	JURY VENDOR		24-333304	9/20/2024	38165	26.00	10/11/2024
131	JURY VENDOR		24-709946	9/20/2024	38166	33.20	10/11/2024
131	JURY VENDOR		24-389693	9/20/2024	38167	42.60	10/11/2024
131	JURY VENDOR		24-439296	9/20/2024	38168	24.80	10/11/2024
131	JURY VENDOR		24-351705	9/20/2024	38169	39.00	10/11/2024
131	JURY VENDOR		24-619403	9/20/2024	38170	34.40	10/11/2024
131	JURY VENDOR		24-428627	9/20/2024	38171	21.20	10/11/2024
131	JURY VENDOR		24-697026	9/20/2024	38172	28.40	10/11/2024
131	JURY VENDOR		24-362753	9/20/2024	38173	33.20	10/11/2024
131	JURY VENDOR		24-734357	9/20/2024	38174	35.40	10/11/2024
131	JURY VENDOR		24-729907	9/20/2024	38175	36.80	10/11/2024
131	JURY VENDOR		24-656940	9/20/2024	38176	41.60	10/11/2024
131	JURY VENDOR		24-689877	9/20/2024	38177	24.80	10/11/2024
131	JURY VENDOR		24-337276	9/20/2024	38178	27.20	10/11/2024
131	JURY VENDOR		24-616040	9/20/2024	38179	36.80	10/11/2024
131	JURY VENDOR		24-693852	9/20/2024	38180	33.60	10/11/2024
131	JURY VENDOR		24-318103	9/20/2024	38181	21.20	10/11/2024
131	JURY VENDOR		24-615223	9/20/2024	38182	40.80	10/11/2024
131	JURY VENDOR		24-436127	9/20/2024	38183	39.00	10/11/2024

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131	JURY VENDOR		24-415621	9/20/2024	38184	57.00	10/11/2024
131	JURY VENDOR		24-440120	9/20/2024	38185	39.00	10/11/2024
131	JURY VENDOR		24-647994	9/20/2024	38186	55.20	10/11/2024
131	JURY VENDOR		24-730075	9/20/2024	38187	28.40	10/11/2024
131	JURY VENDOR		24-692603	9/20/2024	38188	35.60	10/11/2024
131	JURY VENDOR		24-694251	9/20/2024	38189	39.00	10/11/2024
131	JURY VENDOR		24-704505	9/20/2024	38190	32.00	10/11/2024
131	JURY VENDOR		24-354199	9/20/2024	38191	26.00	10/11/2024
131	JURY VENDOR		24-363045	9/20/2024	38192	44.40	10/11/2024
131	JURY VENDOR		24-648332	9/20/2024	38193	28.40	10/11/2024
131	JURY VENDOR		24-377186	9/20/2024	38194	55.20	10/11/2024
131	JURY VENDOR		24-379502	9/20/2024	38195	33.20	10/11/2024
131	JURY VENDOR		24-323194	9/20/2024	38196	39.00	10/11/2024
131	JURY VENDOR		24-731453	9/20/2024	38197	39.00	10/11/2024
131	JURY VENDOR		24-368827	9/20/2024	38198	24.80	10/11/2024
131	JURY VENDOR		24-306710	9/20/2024	38199	21.20	10/11/2024
131	JURY VENDOR		24-436185	9/20/2024	38200	42.60	10/11/2024
131	JURY VENDOR		24-440682	9/20/2024	38201	22.40	10/11/2024
131	JURY VENDOR		24-353393	9/20/2024	38202	27.20	10/11/2024
131	JURY VENDOR		24-438112	9/20/2024	38203	23.60	10/11/2024
131	JURY VENDOR		24-732564	9/20/2024	38204	26.00	10/11/2024
131	JURY VENDOR		24-332524	9/20/2024	38205	49.80	10/11/2024
131	JURY VENDOR		24-341079	9/20/2024	38206	51.60	10/11/2024
131	JURY VENDOR		24-674703	9/20/2024	38207	55.20	10/11/2024
131	JURY VENDOR		24-640887	9/20/2024	38208	24.80	10/11/2024
131	JURY VENDOR		24-685450	9/20/2024	38209	11.80	10/11/2024
131	JURY VENDOR		24-609168	9/20/2024	38210	35.40	10/11/2024
131	JURY VENDOR		24-630030	9/20/2024	38211	22.40	10/11/2024
131	JURY VENDOR		24-654916	9/20/2024	38212	47.60	10/11/2024
131	JURY VENDOR		24-310898	9/20/2024	38213	32.00	10/11/2024
131	JURY VENDOR		24-363584	9/20/2024	38214	31.80	10/11/2024
131	JURY VENDOR		24-302097	9/20/2024	38215	42.60	10/11/2024
131	JURY VENDOR		24-367892	9/20/2024	38216	34.40	10/11/2024
131	JURY VENDOR		24-666291	9/20/2024	38217	31.80	10/11/2024
131	JURY VENDOR		24-336439	9/20/2024	38218	55.20	10/11/2024
131	JURY VENDOR		24-634811	9/20/2024	38219	42.60	10/11/2024
131	JURY VENDOR		24-733764	9/20/2024	38220	23.60	10/11/2024
131	JURY VENDOR		24-363114	9/20/2024	38221	23.60	10/11/2024
131	JURY VENDOR		24-302720	9/20/2024	38222	23.60	10/11/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Alford K HP 092524	9/25/2024	38223	1,990.00	10/11/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Duncan D HP 090924	9/9/2024	38223	1,590.00	10/11/2024
19967	CRESTVIEW APARTMENTS LLC		SD, Sept/Oct rent	10/4/2024	38224	2,200.00	10/11/2024
19035	DOBBINS DOWNS PROPERTIES LLC		T YOUNG 10.1.24	10/1/2024	38225	950.60	10/11/2024
20277	JENKINS & SONS	WALNUT GROVE MHC	A DAVENPORT 10.4.24	10/4/2024	38227	2,000.00	10/11/2024
18177	CHRIS LATHAM	LATHAM SOLUTIONS	D LEE 10.8.24	10/8/2024	38228	1,995.00	10/11/2024
20260	MORTON COMMUNITY BANK		Morton 100324	10/3/2024	38229	851.00	10/11/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Sec Dep & OCT rent	10/4/2024	38230	1,814.00	10/11/2024

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VENDOR	NAME	DBA	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
20105	PARKVIEW SENIOR RESIDENCES LLC		Parkview 100724	10/3/2024	38231	420.00	10/11/2024
18535	RIVER REAL ESTATE LLC		Shelby C HP 092324	9/23/2024	38232	1,336.00	10/11/2024
20246	ALLIED FIRST BANK, SB	SERVBANK	Johnson L MA 081924	8/19/2024	38233	1,153.28	10/11/2024
19554	TWIN LAKES SENIOR VILLAS LP		Twin Lakes 100724	10/3/2024	38234	250.00	10/11/2024
110	WIOA VENDOR		0915-0928 A HILL	9/30/2024	38235	371.00	10/11/2024
110	WIOA VENDOR		0915-0928 A HARRIS	9/26/2024	38236	232.74	10/11/2024
110	WIOA VENDOR		0915-0928 A GEIKEN	9/30/2024	38237	173.00	10/11/2024
110	WIOA VENDOR		0901-0914 A GUNNING	10/2/2024	38238	146.00	10/11/2024
110	WIOA VENDOR		0915-0928 A GUNNING	10/2/2024	38239	172.00	10/11/2024
110	WIOA VENDOR		0818-0831 B SIMMONS	10/2/2024	38240	70.00	10/11/2024
110	WIOA VENDOR		0901-0914 B SIMMONS	10/2/2024	38241	63.00	10/11/2024
110	WIOA VENDOR		0914-0928 B SIMMONS	10/2/2024	38242	35.00	10/11/2024
110	WIOA VENDOR		0915-0928 B BLACKBUR	9/30/2024	38243	130.00	10/11/2024
110	WIOA VENDOR		0915-0928 B BURNS	10/2/2024	38244	202.00	10/11/2024
110	WIOA VENDOR		0915-0928 C CORTEZ	9/30/2024	38245	120.00	10/11/2024
110	WIOA VENDOR		0915-0928 C OSUJI	9/30/2024	38246	42.00	10/11/2024
110	WIOA VENDOR		0915-0928 C RASMUSSE	9/30/2024	38247	120.00	10/11/2024
110	WIOA VENDOR		0915-0928 C MCCOLGAN	9/30/2024	38248	162.00	10/11/2024
110	WIOA VENDOR		0915-0928 D TRIBBLE	9/30/2024	38249	70.00	10/11/2024
110	WIOA VENDOR		0930-1002 D TRIBBLE	10/2/2024	38250	21.00	10/11/2024
110	WIOA VENDOR		0915-0928 D LYNCH	9/30/2024	38251	56.00	10/11/2024
110	WIOA VENDOR		1001 D LYNCH	10/1/2024	38252	125.00	10/11/2024
110	WIOA VENDOR		0915-0928 E HASBARGE	10/1/2024	38253	28.00	10/11/2024
110	WIOA VENDOR		0916-0927 I WALTON	9/26/2024	38254	155.16	10/11/2024
110	WIOA VENDOR		0818-0831 J HASTING	9/30/2024	38255	80.00	10/11/2024
110	WIOA VENDOR		0901-0914 J HASTING	9/30/2024	38256	80.00	10/11/2024
110	WIOA VENDOR		0915-0928 J HASTING	9/30/2024	38257	80.00	10/11/2024
110	WIOA VENDOR		0915-0928 J BOWEN	9/30/2024	38258	189.00	10/11/2024
110	WIOA VENDOR		0915-0928 J BURGNER	10/2/2024	38259	162.00	10/11/2024
110	WIOA VENDOR		0915-0928 J HUNT	9/30/2024	38260	42.00	10/11/2024
110	WIOA VENDOR		0915-0928 J QUINN	9/30/2024	38261	180.00	10/11/2024
110	WIOA VENDOR		0915-0928 K LUSANGE	9/30/2024	38262	265.00	10/11/2024
110	WIOA VENDOR		0915-0928 K GOBCEWIC	10/1/2024	38263	56.00	10/11/2024
110	WIOA VENDOR		0915-0928 K PARLICH	9/30/2024	38264	70.00	10/11/2024
110	WIOA VENDOR		1001 K PARLICH	10/1/2024	38265	125.00	10/11/2024
110	WIOA VENDOR		0915-0928 K BLETSCHKE	9/30/2024	38266	78.00	10/11/2024
110	WIOA VENDOR		0915-0928 L PLANT	9/30/2024	38267	65.00	10/11/2024
110	WIOA VENDOR		0915-0928 L GORDON	9/30/2024	38268	56.00	10/11/2024
110	WIOA VENDOR		0902-0914 L GORDON	9/16/2024	38269	56.00	10/11/2024
110	WIOA VENDOR		0915-0928 M KUESTER	10/1/2024	38270	198.00	10/11/2024
110	WIOA VENDOR		0915-0928 M ROBINSON	10/2/2024	38271	63.00	10/11/2024
110	WIOA VENDOR		0915-0928 M BALDWIN	9/30/2024	38272	35.00	10/11/2024
110	WIOA VENDOR		0930-0930 M BALDWIN	9/30/2024	38273	7.00	10/11/2024
110	WIOA VENDOR		0821 M ANDERSON	8/21/2024	38274	60.00	10/11/2024
110	WIOA VENDOR		0915-0928 M CAMPBELL	9/30/2024	38275	70.00	10/11/2024
110	WIOA VENDOR		0924-1002 N WALKER	10/2/2024	38276	159.00	10/11/2024
110	WIOA VENDOR		0915-0928 S SOLIS	10/2/2024	38277	28.00	10/11/2024

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110	WIOA VENDOR		0915-0928 S MCNUTT	9/30/2024	38278	465.00	10/11/2024
110	WIOA VENDOR		0930-1002 S TATUM	10/2/2024	38279	21.00	10/11/2024
110	WIOA VENDOR		0915-0928 S MARSH	10/2/2024	38280	162.00	10/11/2024
110	WIOA VENDOR		0915-0928 T JACKSON	9/30/2024	38281	28.00	10/11/2024
110	WIOA VENDOR		0915-0928 T LYONS	9/30/2024	38282	56.00	10/11/2024
110	WIOA VENDOR		0924-1002 Z BRIDGES	10/2/2024	38283	159.00	10/11/2024
1	CHAMPAIGN COUNTY TREASURER		Sep 24 AP Posi/Int	10/4/2024	504175	56.93	10/11/2024
1	CHAMPAIGN COUNTY TREASURER		16-1203	9/30/2024	504176	3,489.69	10/11/2024
1	CHAMPAIGN COUNTY TREASURER		16-1201	9/30/2024	504177	150.34	10/11/2024
1	CHAMPAIGN COUNTY TREASURER		16-1200	9/30/2024	504178	71.84	10/11/2024
1	CHAMPAIGN COUNTY TREASURER		16-1199	9/30/2024	504179	387.60	10/11/2024
1	CHAMPAIGN COUNTY TREASURER		FLEX 10/09/2024	10/9/2024	504180	4,274.07	10/11/2024
1	CHAMPAIGN COUNTY TREASURER		WC 10/07/2024	10/7/2024	504181	10,793.34	10/11/2024
10831	LESA SENKPIEL		22CF762 8.27.24	10/3/2024	504182	148.50	10/11/2024
10879	SARA WOLFERSBERGER		24CF96 - 9/26/24	9/26/2024	504183	528.00	10/11/2024
10006	ACCURATE BIOMETRICS INC		181852409	9/30/2024	504184	362.70	10/11/2024
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		RINV-002723	10/1/2024	504185	19,507.51	10/11/2024
10015	ALPHA CONTROLS AND SERVICES LLC		C007562	10/1/2024	504186	535.00	10/11/2024
10015	ALPHA CONTROLS AND SERVICES LLC		C007561	10/1/2024	504187	1,334.25	10/11/2024
10015	ALPHA CONTROLS AND SERVICES LLC		C007560	10/1/2024	504188	1,431.75	10/11/2024
10018	AMAZON CAPITAL SERVICES		1MWW-T1G6-F7LF	10/1/2024	504189	285.39	10/11/2024
10018	AMAZON CAPITAL SERVICES		1XCV-VLHY-G71T	10/1/2024	504190	280.24	10/11/2024
10018	AMAZON CAPITAL SERVICES		14XD-49NQ-69V9	9/30/2024	504191	80.67	10/11/2024
10018	AMAZON CAPITAL SERVICES		1RV9-371L-4HNP	9/30/2024	504191	60.43	10/11/2024
10018	AMAZON CAPITAL SERVICES		1HXM-19RW-FX4R	9/27/2024	504191	34.93	10/11/2024
10018	AMAZON CAPITAL SERVICES		16DM-NGX3-HTKJ	9/28/2024	504191	34.93	10/11/2024
10018	AMAZON CAPITAL SERVICES		1MF1-9MT9-3PHF	9/30/2024	504191	9.54	10/11/2024
10018	AMAZON CAPITAL SERVICES		139W-JMG7-QMPV	9/29/2024	504191	74.12	10/11/2024
10018	AMAZON CAPITAL SERVICES		19WD-XXY7-96K9	9/24/2024	504191	39.99	10/11/2024
10018	AMAZON CAPITAL SERVICES		1LN9-DDRM-33KT	9/25/2024	504191	59.27	10/11/2024
10018	AMAZON CAPITAL SERVICES		1QPM-WD9P-1QWP	10/1/2024	504191	64.95	10/11/2024
10018	AMAZON CAPITAL SERVICES		1XCJ-QGTM-9VW3	10/1/2024	504192	970.29	10/11/2024
10018	AMAZON CAPITAL SERVICES		1CJ-3TG6-7KD7	10/1/2024	504193	1,310.79	10/11/2024
10018	AMAZON CAPITAL SERVICES		1JQP-YQYC-CGD4	10/1/2024	504194	45.89	10/11/2024
10058	AWARDS LIMITED		75216	9/26/2024	504195	69.20	10/11/2024
10699	CRISTOBAL BARTOLO GONZALEZ		traf appts 9/26/24	9/26/2024	504196	300.00	10/11/2024
10699	CRISTOBAL BARTOLO GONZALEZ		Bartolo - Sept. 24	9/30/2024	504196	1,275.00	10/11/2024
19616	BROEREN RUSSO BUILDERS, INC		Pay App #19	9/3/2024	504197	280,294.01	10/11/2024
19330	CENTRAL ILLINOIS LAND BANK AUTHORITY		SCPO2	10/7/2024	504198	211,849.58	10/11/2024
19276	CHAPIN & LONG PC		22CF910-10.03.24	10/3/2024	504199	12,172.50	10/11/2024
18807	CLIFTONLARSONALLEN LLP		L241597267	9/9/2024	504200	1,365.00	10/11/2024
10135	COGNITION WORKS, INC.		Cog 10/01/24 RC	10/1/2024	504201	1,075.00	10/11/2024
10135	COGNITION WORKS, INC.		Cog 10/01/24 TS	10/1/2024	504201	1,000.00	10/11/2024
10151	CONNOR CO		S011074449.001	10/3/2024	504202	104.14	10/11/2024
19031	DIAMOND DRUGS, INC	DIAMOND PHARMACY SERVICES	IN001458176	9/30/2024	504203	7,300.27	10/11/2024
10179	DUNCAN SUPPLY COMPANY, INC.		333309801	10/1/2024	504204	75.15	10/11/2024
10179	DUNCAN SUPPLY COMPANY, INC.		333298101	10/3/2024	504204	902.93	10/11/2024

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10723	VANESSA K ELAM	ARK OF SAFETY FAMILY CHILDCARE	ELAM 9/24	9/30/2024	504205	1,453.00	10/11/2024
10199	ENTEC SERVICES, INC.		SIN056217	9/30/2024	504206	1,854.19	10/11/2024
10234	GOVCONNECTION INC	CONNECTION	75720348	9/23/2024	504207	6,667.90	10/11/2024
10243	GULLIFORD SEPTIC SERVICE INC		58663	10/3/2024	504208	245.00	10/11/2024
20165	INTERACTIVE DATA LLC		IN756254	9/30/2024	504209	151.50	10/11/2024
20123	TYLA JONES	HAPPY FEET DAYCARE	JONES 9/24	9/30/2024	504210	1,408.59	10/11/2024
25	BRIAN E KING	KING LAW OFFICES, PC	23JD83-08.23.24	8/23/2024	504211	1,032.50	10/11/2024
25	BRIAN E KING	KING LAW OFFICES, PC	24JD54-08.23.24	8/23/2024	504211	480.00	10/11/2024
19775	PAUL KNIGHT		PK9302024	9/30/2024	504212	7,321.00	10/11/2024
18468	MCC NETWORK SERVICES, LLC		INV-118560	10/1/2024	504213	1,300.00	10/11/2024
18468	MCC NETWORK SERVICES, LLC		INV-117722	10/1/2024	504214	825.00	10/11/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706669	10/1/2024	504215	445.00	10/11/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706663	10/1/2024	504215	2,182.50	10/11/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706691	10/1/2024	504215	10,560.00	10/11/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706691 RPC	10/1/2024	504215	10,758.11	10/11/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706619	10/1/2024	504215	545.74	10/11/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706691 HS	10/1/2024	504215	13,514.32	10/11/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706691 ICRT	10/1/2024	504215	1,244.74	10/11/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706691WIOA	10/1/2024	504215	1,066.92	10/11/2024
19782	MOBILE HVAC TRAINING SYSTEMS		RWJC09302024	9/30/2024	504216	1,134.27	10/11/2024
19782	MOBILE HVAC TRAINING SYSTEMS		HVAC09302024	10/1/2024	504216	8,847.18	10/11/2024
19642	PAMELA K HENRICKS	NANA'S DAYCARE	HENRICKS 9/24	9/30/2024	504217	3,039.75	10/11/2024
18489	NAPA AUTO PARTS DIV OF MPEC		037210	9/24/2024	504218	25.96	10/11/2024
18489	NAPA AUTO PARTS DIV OF MPEC		037984	10/1/2024	504218	77.88	10/11/2024
18489	NAPA AUTO PARTS DIV OF MPEC		035075	9/5/2024	504218	(45.00)	10/11/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10212422	10/3/2024	504219	(8.25)	10/11/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10211459	9/24/2024	504219	42.25	10/11/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10212421	10/1/2024	504219	35.00	10/11/2024
19659	PJ HOERR, INC		Pay App #18	9/17/2024	504220	1,235,737.13	10/11/2024
19998	PRECISION PSYCHOLOGY:		24CF1230 10.1.24	10/1/2024	504221	3,000.00	10/11/2024
19998	PRECISION PSYCHOLOGY:		23CF1109-09.03.24	9/3/2024	504221	1,200.00	10/11/2024
19998	PRECISION PSYCHOLOGY:		24CF866-08.27.24	8/27/2024	504221	2,325.00	10/11/2024
19998	PRECISION PSYCHOLOGY:		23CF1575-10.05.24	10/5/2024	504221	1,450.00	10/11/2024
10439	PREMIER PRINT GROUP INC		222100011	9/30/2024	504222	202.00	10/11/2024
10452	FRANK X FARLEY	QUICK SILVER MAILING SERVICES	127813	9/30/2024	504223	209.77	10/11/2024
10453	QUILL CORPORATION		40857769	10/1/2024	504224	504.93	10/11/2024
10479	RELX INC	LEXISNEXIS	3095377299	9/30/2024	504225	1,192.00	10/11/2024
10486	ROGARDS		524854-00	5/3/2024	504226	162.14	10/11/2024
10486	ROGARDS		051681-00	7/15/2024	504226	489.90	10/11/2024
10486	ROGARDS		051692-00	7/15/2024	504226	51.43	10/11/2024
10486	ROGARDS		525568-01	7/25/2024	504226	1,079.80	10/11/2024
10486	ROGARDS		052250-00	8/22/2024	504226	282.84	10/11/2024
10486	ROGARDS		052724-00	9/25/2024	504226	129.72	10/11/2024
10486	ROGARDS		526166-00	10/3/2024	504226	398.32	10/11/2024
10486	ROGARDS		052750-00	9/27/2024	504226	264.32	10/11/2024
10486	ROGARDS		052724-02	10/3/2024	504226	31.32	10/11/2024
10486	ROGARDS		052724-01	10/3/2024	504226	123.49	10/11/2024

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10486	ROGARDS		052785-00	9/30/2024	504226	26.90	10/11/2024
10486	ROGARDS		526108-00	9/24/2024	504226	1,545.21	10/11/2024
10486	ROGARDS		526108-01	9/30/2024	504226	22.36	10/11/2024
10486	ROGARDS		526148-00	10/1/2024	504227	49.79	10/11/2024
10486	ROGARDS		526150-00	10/1/2024	504227	49.79	10/11/2024
10486	ROGARDS		526149-00	10/1/2024	504227	49.79	10/11/2024
10486	ROGARDS		052171-00	10/1/2024	504227	456.36	10/11/2024
10486	ROGARDS		052179-00	8/16/2024	504227	157.36	10/11/2024
10486	ROGARDS		052171-01	8/20/2024	504227	130.96	10/11/2024
10486	ROGARDS		052699-00	9/24/2024	504227	59.13	10/11/2024
10486	ROGARDS		526126-00	10/1/2024	504227	398.32	10/11/2024
10486	ROGARDS		052794-00	10/1/2024	504227	36.12	10/11/2024
10486	ROGARDS		052794-01	10/2/2024	504227	53.99	10/11/2024
10486	ROGARDS		052808-00	10/1/2024	504227	27.78	10/11/2024
10822	JUANITA ROGERS	A CHILDS COMPASS LEARNING ACADEMY & NURSERY SCHOOL	ROGERS 9/24	9/30/2024	504228	2,988.00	10/11/2024
18017	SECURITAS TECHNOLOGY CORPORATION		3613066	9/18/2024	504229	170.00	10/11/2024
18145	JOANNA SITZ		601	9/30/2024	504230	240.00	10/11/2024
10837	CAROLYN SMITH	KID'S N PLAY LEARNING CENTER	SMITH 9/24	9/30/2024	504231	1,619.29	10/11/2024
10340	TELUS HEALTH (US) LTD		2222961	10/4/2024	504232	594.00	10/11/2024
10665	WAREHOUSE DIRECT		5799875-0	9/27/2024	504233	172.99	10/11/2024
10665	WAREHOUSE DIRECT		5800334-0	9/30/2024	504233	227.97	10/11/2024
10665	WAREHOUSE DIRECT		5799878-0	9/27/2024	504234	1,089.41	10/11/2024
10665	WAREHOUSE DIRECT		5801438-0	10/1/2024	504235	464.51	10/11/2024
10665	WAREHOUSE DIRECT		5799878-1	9/30/2024	504236	255.82	10/11/2024
10554	WEST PUBLISHING CORP	THOMSON REUTERS	850907552	10/1/2024	504237	1,360.09	10/11/2024
10554	WEST PUBLISHING CORP	THOMSON REUTERS	850907553	10/1/2024	504237	78.19	10/11/2024
1	CHAMPAIGN COUNTY TREASURER		WINS FY24 ONE-TIME	10/9/2024	38284	49.29	10/18/2024
1	CHAMPAIGN COUNTY TREASURER		WINS AUG24 BREAKFAST	10/9/2024	38285	744.08	10/18/2024
1	CHAMPAIGN COUNTY TREASURER		WINS AUG24 SNCK/LNCH	10/9/2024	38286	1,515.58	10/18/2024
1	CHAMPAIGN COUNTY TREASURER		dis expo	10/11/2024	38287	75.00	10/18/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		41 DY24	10/8/2024	38288	190.00	10/18/2024
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER		10/11/24	10/11/2024	38288	52.31	10/18/2024
10714	KARI CONNOLLY		22JA95-10.10.24	10/10/2024	38289	668.00	10/18/2024
10003	AAIMEA TRAINING & CONSULTING LLC	AAIM EMPLOYERS ASSOCIATION	68135WIA	9/30/2024	38290	335.00	10/18/2024
18205	ADAMS OUTDOOR ADVERTISING LP		0327014	10/7/2024	38291	5,330.00	10/18/2024
10007	ADVANCE AUTO PARTS		4405427760467	10/3/2024	38292	108.00	10/18/2024
10019	AMEREN ILLINOIS		0041056007-100324	10/3/2024	38293	197.32	10/18/2024
10019	AMEREN ILLINOIS		1696006115-100324	10/3/2024	38294	14.00	10/18/2024
10019	AMEREN ILLINOIS		3480155004-100324	10/3/2024	38295	75.65	10/18/2024
10019	AMEREN ILLINOIS		2105 10/07/24	10/7/2024	38296	3,636.29	10/18/2024
10019	AMEREN ILLINOIS		0895 10/07/24	10/7/2024	38297	77.93	10/18/2024
10019	AMEREN ILLINOIS		Sep24 2011 Rnd Bn	10/7/2024	38298	316.38	10/18/2024
10019	AMEREN ILLINOIS		No24 A Wells AMR	11/1/2024	38299	203.00	10/18/2024
10019	AMEREN ILLINOIS		No24 T Painter AMR	11/1/2024	38299	194.00	10/18/2024
10019	AMEREN ILLINOIS		No24 T Jefferson AMR	11/1/2024	38299	151.00	10/18/2024
10019	AMEREN ILLINOIS		No24 S Henley AMR	11/1/2024	38299	197.00	10/18/2024
10019	AMEREN ILLINOIS		No24 T Johnson AMR	11/1/2024	38299	135.00	10/18/2024

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10019	AMEREN ILLINOIS		No24 L Campbell AMR	11/1/2024	38299	83.22	10/18/2024
10019	AMEREN ILLINOIS		No24 A Brown AMR	11/1/2024	38299	86.00	10/18/2024
10019	AMEREN ILLINOIS		No24 C Jackson AMR	11/1/2024	38299	159.00	10/18/2024
10019	AMEREN ILLINOIS		No24 J Allen AMR	11/1/2024	38299	142.00	10/18/2024
10019	AMEREN ILLINOIS		No24 D Veil AMR	11/1/2024	38299	140.00	10/18/2024
10019	AMEREN ILLINOIS		No24 D Sumo AMR	11/1/2024	38299	110.00	10/18/2024
10019	AMEREN ILLINOIS		No24 K Braaten AMR	11/1/2024	38299	122.00	10/18/2024
10019	AMEREN ILLINOIS		No24 S Booker AMR	11/1/2024	38299	174.00	10/18/2024
10019	AMEREN ILLINOIS		No24 O Dorsey AMR	11/1/2024	38299	187.00	10/18/2024
10019	AMEREN ILLINOIS		No24 M Woods AMR	11/1/2024	38299	107.00	10/18/2024
10019	AMEREN ILLINOIS		No24 T Ware AMR	11/1/2024	38299	229.00	10/18/2024
10019	AMEREN ILLINOIS		No24 A Winfrey AMR	11/1/2024	38299	189.00	10/18/2024
10019	AMEREN ILLINOIS		No24 C Cowan AMR	11/1/2024	38299	150.00	10/18/2024
10019	AMEREN ILLINOIS		No24 E Smirnova AMR	11/1/2024	38299	124.00	10/18/2024
10019	AMEREN ILLINOIS		No24 T Young AMR	11/1/2024	38299	237.00	10/18/2024
10019	AMEREN ILLINOIS		No24 B Dickerson AMR	11/1/2024	38300	45.00	10/18/2024
10019	AMEREN ILLINOIS		No24 T Casten AMR	11/1/2024	38300	39.00	10/18/2024
10019	AMEREN ILLINOIS		No24 H Love AMR	11/1/2024	38300	60.00	10/18/2024
10019	AMEREN ILLINOIS		No24 D Fairman AMR	11/1/2024	38300	60.00	10/18/2024
10019	AMEREN ILLINOIS		No24 M Merriweather	11/1/2024	38300	60.00	10/18/2024
10019	AMEREN ILLINOIS		No24 D Bittinger AMR	11/1/2024	38300	69.00	10/18/2024
10019	AMEREN ILLINOIS		No24 D Thomas AMR	11/1/2024	38300	60.00	10/18/2024
10019	AMEREN ILLINOIS		No24 N Buck AMR	11/1/2024	38300	29.00	10/18/2024
10019	AMEREN ILLINOIS		No24 C Tyson AMR	11/1/2024	38300	82.00	10/18/2024
10019	AMEREN ILLINOIS		229342	10/10/2024	38301	58,332.00	10/18/2024
10019	AMEREN ILLINOIS		229343	10/10/2024	38301	114,283.00	10/18/2024
10019	AMEREN ILLINOIS		229344	10/10/2024	38301	37,306.00	10/18/2024
10019	AMEREN ILLINOIS		229345	10/10/2024	38301	105,114.00	10/18/2024
10019	AMEREN ILLINOIS		229346	10/10/2024	38301	103,325.00	10/18/2024
10019	AMEREN ILLINOIS		Sep 24 Power LIHEAP	10/7/2024	38302	347.03	10/18/2024
10019	AMEREN ILLINOIS		2026 10/7/24	10/7/2024	38303	141.67	10/18/2024
10019	AMEREN ILLINOIS		9037 10/7/24	10/7/2024	38304	179.13	10/18/2024
10019	AMEREN ILLINOIS		0037 10/7/24	10/7/2024	38305	80.27	10/18/2024
10019	AMEREN ILLINOIS		1021 10/7/24	10/7/2024	38306	76.86	10/18/2024
10049	AT&T / AT&T MOBILITY		287323938952X100320	9/25/2024	38307	78.45	10/18/2024
10057	AUTOZONE, INC.		02647585832	10/9/2024	38308	180.49	10/18/2024
10057	AUTOZONE, INC.		2647566778	8/26/2024	38308	20.92	10/18/2024
10057	AUTOZONE, INC.		2647570221	9/3/2024	38308	8.54	10/18/2024
10057	AUTOZONE, INC.		2647551834	7/23/2024	38308	(51.79)	10/18/2024
10073	BLUE CROSS BLUE SHIELD OF ILLINOIS		0000110192 09/16/24	9/16/2024	38309	637,417.00	10/18/2024
20284	CAMBIUM GROWTH FUND III, LLC		VOORHEES 11/24	10/11/2024	38310	8,250.00	10/18/2024
10098	CAMPION, BARROW & ASSOCIATES INC		039491	9/30/2024	38311	465.00	10/18/2024
10098	CAMPION, BARROW & ASSOCIATES INC		039484	9/30/2024	38311	1,395.00	10/18/2024
17785	CAPITAL ONE		1658074370	8/27/2024	38312	508.00	10/18/2024
17785	CAPITAL ONE		10/9/24 \$102.96 RANT	10/9/2024	38313	102.96	10/18/2024
17785	CAPITAL ONE		10/8/24 \$11.94 COLLA	10/8/2024	38313	11.94	10/18/2024
17785	CAPITAL ONE		10/5/24 \$222.68 WC	10/5/2024	38313	222.68	10/18/2024

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10105	THE CARLE FOUNDATION HOSPITAL		D22-X84-K5J	10/2/2024	38314	153.00	10/18/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304163102	10/2/2024	38315	99.20	10/18/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304163103	10/2/2024	38315	99.20	10/18/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304163105	10/2/2024	38315	111.20	10/18/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304163233	10/3/2024	38316	527.60	10/18/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304163821	10/7/2024	38316	81.20	10/18/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		929	10/4/2024	38317	800.00	10/18/2024
18163	CINTAS		4207997789	10/11/2024	38318	120.25	10/18/2024
18163	CINTAS		5234031105	10/9/2024	38319	212.93	10/18/2024
17840	CITY OF URBANA		No24 L Campbell	11/1/2024	38320	900.00	10/18/2024
10139	COMCAST CABLE		10/5/24	10/5/2024	38321	12.72	10/18/2024
10139	COMCAST CABLE		10/2/24	10/2/2024	38322	19.90	10/18/2024
10139	COMCAST CABLE		7840 10/4/24	10/4/2024	38323	302.85	10/18/2024
18282	JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)	944968482	10/4/2024	38324	241.82	10/18/2024
20267	COMMUNITY PRODUCTS LLC	COMMUNITY PLAYTHINGS	C3Q62-1	10/2/2024	38325	90.00	10/18/2024
18287	CONSOLIDATED COMMUNICATIONS		217-384-3776/0 10-24	10/9/2024	38326	2,126.93	10/18/2024
10160	COUNCIL FOR PROFESSIONAL RECOGNITION		1798161	10/8/2024	38327	125.00	10/18/2024
18092	COURAGE CONNECTION		Oct'24 MHB25-007	10/1/2024	38328	10,669.00	10/18/2024
18092	COURAGE CONNECTION		Jul'24 MHB25-007	7/1/2024	38328	10,669.00	10/18/2024
18092	COURAGE CONNECTION		Aug'24 MHB25-007	8/1/2024	38328	10,669.00	10/18/2024
18092	COURAGE CONNECTION		Sep'24 MHB25-007	9/1/2024	38328	10,669.00	10/18/2024
20289	CRITTER CONTROL OPERATIONS, INC.		INV-100123	10/4/2024	38329	314.00	10/18/2024
19855	CUNNINGHAM TOWNSHIP		CTSO RPC #1	10/7/2024	38330	15,000.00	10/18/2024
19726	DEPKE WELDING SUPPLIES		0002331101	9/24/2024	38331	9.92	10/18/2024
18895	JASON DICKEY		10042024	10/3/2024	38332	1,600.00	10/18/2024
10173	NRG BUSINESS MARKETING		HS44481407	10/3/2024	38333	1,499.84	10/18/2024
10173	NRG BUSINESS MARKETING		HS44485979	10/7/2024	38334	4,940.63	10/18/2024
10173	NRG BUSINESS MARKETING		242820055405784	10/8/2024	38335	232.32	10/18/2024
10173	NRG BUSINESS MARKETING		242820055405783	10/8/2024	38335	749.38	10/18/2024
10173	NRG BUSINESS MARKETING		242820055405778	10/8/2024	38335	145.01	10/18/2024
10173	NRG BUSINESS MARKETING		242820055405782	10/8/2024	38335	575.39	10/18/2024
10173	NRG BUSINESS MARKETING		242820055405781	10/8/2024	38335	1,686.28	10/18/2024
10173	NRG BUSINESS MARKETING		242820055405780	10/8/2024	38335	368.63	10/18/2024
10173	NRG BUSINESS MARKETING		242820055405779	10/8/2024	38335	494.46	10/18/2024
10173	NRG BUSINESS MARKETING		242820055405777	10/8/2024	38335	181.58	10/18/2024
10186	EASTERN ILLINI ELECTRIC		229347	10/10/2024	38336	1,125.00	10/18/2024
10193	EICHENAUER SERVICES, INC.		1922469	10/8/2024	38337	246.00	10/18/2024
20283	EUROFINS AEROTECH BUILT ENVIRONMENT TESTING, INC.		9150356001	10/4/2024	38338	479.04	10/18/2024
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	108739	10/9/2024	38339	229.28	10/18/2024
19924	FOX DEVELOPMENT CORPORATION		ICRT NOV24 RENT100B	10/8/2024	38340	6,705.03	10/18/2024
19924	FOX DEVELOPMENT CORPORATION		ICRT NOV24 RENT TD	10/8/2024	38340	12,964.00	10/18/2024
19225	GARCIA CLINICAL LABORATORY		70234	10/10/2024	38341	194.50	10/18/2024
10232	GORDON FOOD SERVICE		9014867180	10/8/2024	38342	1,104.76	10/18/2024
10232	GORDON FOOD SERVICE		9014875375	10/8/2024	38342	1,519.92	10/18/2024
10232	GORDON FOOD SERVICE		928215026	10/7/2024	38342	14.98	10/18/2024
10232	GORDON FOOD SERVICE		9014733248	10/3/2024	38342	1,718.31	10/18/2024
10232	GORDON FOOD SERVICE		928214764	10/2/2024	38342	180.90	10/18/2024

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10232	GORDON FOOD SERVICE		928214582	9/30/2024	38342	419.18	10/18/2024
10232	GORDON FOOD SERVICE		928214648	10/1/2024	38342	175.42	10/18/2024
10232	GORDON FOOD SERVICE		2001723214	10/5/2024	38342	(80.51)	10/18/2024
10232	GORDON FOOD SERVICE		2001706412	10/2/2024	38342	(44.35)	10/18/2024
10232	GORDON FOOD SERVICE		2001724339	10/5/2024	38342	(17.26)	10/18/2024
10232	GORDON FOOD SERVICE		9014615973	10/1/2024	38342	1,061.12	10/18/2024
10232	GORDON FOOD SERVICE		9014819070	10/6/2024	38342	51.72	10/18/2024
18629	JEREMY HALE		10082024	10/8/2024	38343	4,700.00	10/18/2024
18370	HEALTH ALLIANCE MEDICAL PLANS		44134-022	9/8/2024	38344	3,972.00	10/18/2024
18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY		No24 C Tyson	11/1/2024	38345	715.00	10/18/2024
18869	ILLINI FIRE EQUIPMENT CO, INC		1246645	10/9/2024	38346	165.00	10/18/2024
10267	ILLINI MATTRESS CO INC		38474	10/8/2024	38347	725.00	10/18/2024
10269	ILLINOIS AMERICAN WATER		9978 10/21	9/25/2024	38348	194.66	10/18/2024
10269	ILLINOIS AMERICAN WATER		6250 10/14/24	10/14/2024	38349	604.14	10/18/2024
10269	ILLINOIS AMERICAN WATER		0213 10/04/24	10/4/2024	38350	259.77	10/18/2024
10269	ILLINOIS AMERICAN WATER		5098 10/04/24	10/4/2024	38351	798.91	10/18/2024
10269	ILLINOIS AMERICAN WATER		4612 10/14/24	10/14/2024	38352	289.98	10/18/2024
10269	ILLINOIS AMERICAN WATER		5134 10/14/24	10/14/2024	38353	19.31	10/18/2024
18400	ILLINOIS COMMUNITY ACTION DEVELOPMENT CORPORATION		URBANA 11/24	10/11/2024	38354	8,030.63	10/18/2024
18400	ILLINOIS COMMUNITY ACTION DEVELOPMENT CORPORATION		WEST CHAMP 11/24	10/11/2024	38354	21,674.94	10/18/2024
18632	ILLINOIS PUBLIC DEFENDER ASSOCIATION		Baer, IPDA fall sem	10/11/2024	38355	195.00	10/18/2024
18405	ILLINOIS SECRETARY OF STATE		11/30/24 Camry	11/30/2024	38356	151.00	10/18/2024
18405	ILLINOIS SECRETARY OF STATE		11/30/24 Rav 4	11/30/2024	38356	151.00	10/18/2024
10294	ILLINOIS SHERIFFS' ASSOCIATION		11/14/24 Civ Proc	10/11/2024	38357	200.00	10/18/2024
19738	IRONGATE SELF STORAGE, LLC		UNIT NC344 11/24	10/11/2024	38358	185.00	10/18/2024
19738	IRONGATE SELF STORAGE, LLC		UNIT 1001 11/24	10/11/2024	38358	855.00	10/18/2024
10326	LAKESHORE LEARNING MATERIALS		1556522100124	10/1/2024	38359	854.05	10/18/2024
10329	LAND OF LINCOLN LEGAL ASSISTANCE FDN	LND OF LINCOLN LEGAL AID, INC	2024-3	10/9/2024	38360	4,529.97	10/18/2024
18997	LANGUAGE ACCESS NETWORK	MARTTI	00076139	9/30/2024	38361	97.95	10/18/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		PETTIGREW 10.7.24	10/7/2024	38362	765.00	10/18/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		13CF600-10.07.24	10/7/2024	38362	935.00	10/18/2024
19653	LENOVO (UNITED STATES) INC		6469122989	10/9/2024	38363	1,250.00	10/18/2024
19653	LENOVO (UNITED STATES) INC		6469147785	10/9/2024	38363	1,075.00	10/18/2024
19653	LENOVO (UNITED STATES) INC		6469169207	10/9/2024	38363	250.00	10/18/2024
19653	LENOVO (UNITED STATES) INC		6468956338	8/22/2024	38363	72.00	10/18/2024
19653	LENOVO (UNITED STATES) INC		6469006769	8/27/2024	38363	180.00	10/18/2024
19653	LENOVO (UNITED STATES) INC		6468995978	8/26/2024	38363	3,116.00	10/18/2024
19653	LENOVO (UNITED STATES) INC		6468975392	8/23/2024	38363	620.00	10/18/2024
19653	LENOVO (UNITED STATES) INC		6469123504	9/8/2024	38363	1,075.00	10/18/2024
19653	LENOVO (UNITED STATES) INC		6469028406	8/29/2024	38363	216.00	10/18/2024
19653	LENOVO (UNITED STATES) INC		6469143871	9/11/2024	38363	3,356.00	10/18/2024
19653	LENOVO (UNITED STATES) INC		6469123358	9/8/2024	38363	1,290.00	10/18/2024
19653	LENOVO (UNITED STATES) INC		6469231075	9/18/2024	38363	1,235.00	10/18/2024
19653	LENOVO (UNITED STATES) INC		6469140672	9/10/2024	38363	1,678.00	10/18/2024
19653	LENOVO (UNITED STATES) INC		6468983665	8/24/2024	38363	640.00	10/18/2024
10757	DAVID LIN		24CF558, 10-9-24	10/11/2024	38364	75.00	10/18/2024
10355	MARK'S PLUMBING PARTS CORP		INV002178675	10/8/2024	38365	232.55	10/18/2024

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10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22728590	10/6/2024	38366	8.38	10/18/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22728693	10/6/2024	38366	83.57	10/18/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22728696	10/6/2024	38366	85.66	10/18/2024
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		22745753	10/9/2024	38366	1.31	10/18/2024
10366	MENARDS		6659	10/4/2024	38367	1,373.31	10/18/2024
10366	MENARDS		07117	10/10/2024	38367	79.98	10/18/2024
18473	MEYER CAPEL LAW OFFICE PC		428709	10/7/2024	38368	1,580.00	10/18/2024
10389	NICOR GAS		229348	10/10/2024	38369	11,968.00	10/18/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 10/8/24 BS	10/8/2024	38370	120.00	10/18/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 10/8/24 BL	10/8/2024	38370	30.00	10/18/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 10/8/24 ChBa	10/8/2024	38370	60.00	10/18/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 10/8/24 CA	10/8/2024	38370	90.00	10/18/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 10/8/24 CoLe	10/8/2024	38370	90.00	10/18/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 10/8/24 DM	10/8/2024	38370	90.00	10/18/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 10/8/24 HE	10/8/2024	38370	30.00	10/18/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 10/8/24 SI	10/8/2024	38370	30.00	10/18/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 10/8/24 SR	10/8/2024	38370	30.00	10/18/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 10/8/24 KeWi	10/8/2024	38370	30.00	10/18/2024
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)		PATS 10/8/24 IB	10/8/2024	38370	120.00	10/18/2024
10411	PARKLAND COLLEGE		AUG 24 UTILITIES	9/27/2024	38371	1,038.01	10/18/2024
10417	PATTERSON VETERINARY SUPPLY INC		3032891386	9/11/2024	38372	55.04	10/18/2024
20280	TRUST NUMBER 8230	POTTER RENTALS	GILMAN 11/24	10/11/2024	38373	1,350.00	10/18/2024
20280	TRUST NUMBER 8230	POTTER RENTALS	GILMAN DEPOSIT	10/11/2024	38373	1,350.00	10/18/2024
10468	RAY O'HERRON CO., INC.		2369889	10/7/2024	38374	66.94	10/18/2024
10468	RAY O'HERRON CO., INC.		2370555	10/10/2024	38374	42.84	10/18/2024
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN		Aug 24	10/6/2024	38375	2,302.09	10/18/2024
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN		AUG 24 READY	10/6/2024	38375	3,574.38	10/18/2024
10483	REYNOLDS TOWING SERVICE, INC.		110273	9/25/2024	38376	227.50	10/18/2024
10483	REYNOLDS TOWING SERVICE, INC.		110165	9/28/2024	38376	220.00	10/18/2024
10497	SAM'S CLUB		3913 10/13	9/23/2024	38377	186.26	10/18/2024
10512	SIEMENS HEALTHCARE DIAGNOSTICS		980063769	10/7/2024	38378	2,846.92	10/18/2024
20285	SLAB MASTERS, U.S., LLC	HELITECH WATERPROOFING	Helitech 101024	10/10/2024	38379	2,496.00	10/18/2024
20119	SPORT REDI MIX LLC		217052	10/9/2024	38380	1,906.90	10/18/2024
18567	STAN'S SPORTSWORLD, INC		41365	10/7/2024	38381	96.00	10/18/2024
10532	STARK EXCAVATING, INC.		PE #1 23-01131-00-BR	9/20/2024	38382	155,477.90	10/18/2024
10520	T-MOBILE		3557 10/15	9/16/2024	38383	288.36	10/18/2024
10549	TECHNOLOGY MANAGEMENT REV FUND		T2504903	9/23/2024	38384	79.54	10/18/2024
10853	JOHN THOMAS		469	10/9/2024	38385	910.00	10/18/2024
19729	TRINITY SERVICES GROUP, INC		3038900273	10/11/2024	38386	6,158.54	10/18/2024
20288	UNITED MECHANICAL GROUP, INC.		2578	9/7/2023	38387	252.35	10/18/2024
10583	UNIVERSITY OF ILLINOIS		668053	9/26/2024	38388	37.00	10/18/2024
10583	UNIVERSITY OF ILLINOIS		670823	10/4/2024	38388	117.00	10/18/2024
10583	UNIVERSITY OF ILLINOIS		665665	9/16/2024	38388	37.00	10/18/2024
10583	UNIVERSITY OF ILLINOIS		663829	9/6/2024	38388	37.00	10/18/2024
10583	UNIVERSITY OF ILLINOIS		664274	9/11/2024	38388	235.00	10/18/2024
10861	MAURICIO VEGA-CORDOBA		Vega 10/07/2024	10/7/2024	38389	262.50	10/18/2024
10861	MAURICIO VEGA-CORDOBA		Vega 10/08/2024	10/8/2024	38389	262.50	10/18/2024

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10861	MAURICIO VEGA-CORDOBA		Vega 10/10/2024	10/10/2024	38389	262.50	10/18/2024
10605	VERIZON WIRELESS		9975335514	10/2/2024	38390	543.45	10/18/2024
10605	VERIZON WIRELESS		9974280496	9/19/2024	38391	180.20	10/18/2024
10627	VILLAGE OF RANTOUL		RANTOUL 11/24	10/11/2024	38392	1,000.00	10/18/2024
10627	VILLAGE OF RANTOUL		6064 10/8/24	10/8/2024	38393	1,971.92	10/18/2024
10627	VILLAGE OF RANTOUL		229349	10/10/2024	38394	73,771.00	10/18/2024
10638	ELAN FINANCIAL SERVICES		4391 09/20/2024	10/2/2024	38395	312.61	10/18/2024
10638	ELAN FINANCIAL SERVICES		4169 KOS 9.18-10.8	10/8/2024	38396	1,041.42	10/18/2024
10638	ELAN FINANCIAL SERVICES		4169Dalitso9.18-10.8	10/8/2024	38396	867.33	10/18/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 10.10.24	10/10/2024	38396	2,802.06	10/18/2024
10638	ELAN FINANCIAL SERVICES		3807 10/17/24	9/19/2024	38397	1,828.60	10/18/2024
20281	JAMES A WALDER		PAXTON 11/24	10/11/2024	38398	3,700.00	10/18/2024
20281	JAMES A WALDER		PAXTON DEPOSIT	10/11/2024	38398	3,700.00	10/18/2024
10676	WEX BANK		100295114	10/15/2024	38399	16.48	10/18/2024
10676	WEX BANK		100130984	9/30/2024	38400	1,185.79	10/18/2024
20135	WEX HEALTH INC		6382	9/30/2024	38401	300.00	10/18/2024
19312	WILLIE B THOMAS	WILLIEBCREATIVE	101024	10/10/2024	38402	735.00	10/18/2024
100	EMPLOYEE VENDOR		Zander 10/04/2024	10/4/2024	38403	58.00	10/18/2024
100	EMPLOYEE VENDOR		Watkins 10/04/2024	10/4/2024	38404	58.00	10/18/2024
100	EMPLOYEE VENDOR		Wells 10/04/2024	10/4/2024	38405	120.00	10/18/2024
100	EMPLOYEE VENDOR		Oehlschlaeger-Garvey	10/11/2024	38406	187.03	10/18/2024
100	EMPLOYEE VENDOR		Wysocki Oct 24	9/17/2024	38407	38.99	10/18/2024
100	EMPLOYEE VENDOR		Jackson 10/04/2024	10/4/2024	38408	58.00	10/18/2024
100	EMPLOYEE VENDOR		Cardani 10/04/2024	10/4/2024	38409	58.00	10/18/2024
100	EMPLOYEE VENDOR		Pollock,trav10-10-24	10/10/2024	38410	104.52	10/18/2024
100	EMPLOYEE VENDOR		Crites 10/4/2024	10/4/2024	38411	122.00	10/18/2024
100	EMPLOYEE VENDOR		N PRICE 10.08.24	10/8/2024	38412	583.08	10/18/2024
100	EMPLOYEE VENDOR		Miller, W. 09/27/24	9/27/2024	38413	122.14	10/18/2024
131	JURY VENDOR		24-609823	10/2/2024	38414	27.20	10/18/2024
131	JURY VENDOR		24-323881	10/2/2024	38415	26.00	10/18/2024
131	JURY VENDOR		24-347997	10/2/2024	38416	23.60	10/18/2024
131	JURY VENDOR		24-678523	10/2/2024	38417	31.80	10/18/2024
131	JURY VENDOR		24-398096	10/2/2024	38418	49.80	10/18/2024
131	JURY VENDOR		24-733279	10/2/2024	38419	21.20	10/18/2024
131	JURY VENDOR		24-364596	10/2/2024	38420	39.20	10/18/2024
131	JURY VENDOR		24-389954	10/2/2024	38421	21.20	10/18/2024
131	JURY VENDOR		24-650597	10/2/2024	38422	21.20	10/18/2024
131	JURY VENDOR		24-375910	10/2/2024	38423	23.60	10/18/2024
131	JURY VENDOR		24-366966	10/2/2024	38424	18.40	10/18/2024
131	JURY VENDOR		24-342497	10/2/2024	38425	13.60	10/18/2024
131	JURY VENDOR		24-713482	10/2/2024	38426	17.80	10/18/2024
131	JURY VENDOR		24-305216	10/2/2024	38427	62.40	10/18/2024
131	JURY VENDOR		24-343109	10/2/2024	38428	27.20	10/18/2024
131	JURY VENDOR		24-336685	10/2/2024	38429	20.20	10/18/2024
131	JURY VENDOR		24-661632	10/2/2024	38430	37.20	10/18/2024
131	JURY VENDOR		24-370311	10/2/2024	38431	44.40	10/18/2024
131	JURY VENDOR		24-417910	10/2/2024	38432	20.80	10/18/2024

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131	JURY VENDOR		24-640522	10/2/2024	38433	27.20	10/18/2024
131	JURY VENDOR		24-661008	10/2/2024	38434	35.40	10/18/2024
131	JURY VENDOR		24-645937	10/2/2024	38435	35.60	10/18/2024
131	JURY VENDOR		24-655874	10/2/2024	38436	34.40	10/18/2024
131	JURY VENDOR		24-628650	10/2/2024	38437	27.20	10/18/2024
131	JURY VENDOR		24-600898	10/2/2024	38438	11.20	10/18/2024
131	JURY VENDOR		24-377511	10/2/2024	38439	12.40	10/18/2024
131	JURY VENDOR		24-339684	10/2/2024	38440	40.80	10/18/2024
131	JURY VENDOR		24-647297	10/2/2024	38441	16.60	10/18/2024
131	JURY VENDOR		24-351055	10/2/2024	38442	12.40	10/18/2024
131	JURY VENDOR		24-332987	10/2/2024	38443	23.60	10/18/2024
131	JURY VENDOR		24-713727	10/2/2024	38444	24.80	10/18/2024
131	JURY VENDOR		24-617875	10/2/2024	38445	39.20	10/18/2024
131	JURY VENDOR		24-426851	10/2/2024	38446	13.00	10/18/2024
131	JURY VENDOR		24-731630	10/2/2024	38447	19.00	10/18/2024
131	JURY VENDOR		24-679333	10/2/2024	38448	22.40	10/18/2024
131	JURY VENDOR		24-421863	10/2/2024	38449	16.60	10/18/2024
131	JURY VENDOR		24-433642	10/2/2024	38450	18.40	10/18/2024
131	JURY VENDOR		24-184123	10/2/2024	38451	11.20	10/18/2024
131	JURY VENDOR		24-693145	10/2/2024	38452	28.40	10/18/2024
131	JURY VENDOR		24-423516	10/2/2024	38453	26.00	10/18/2024
131	JURY VENDOR		24-604670	10/2/2024	38454	33.60	10/18/2024
131	JURY VENDOR		24-440320	10/2/2024	38455	21.20	10/18/2024
131	JURY VENDOR		24-355799	10/2/2024	38456	33.20	10/18/2024
131	JURY VENDOR		24-671511	10/2/2024	38457	22.40	10/18/2024
131	JURY VENDOR		24-410010	10/2/2024	38458	34.40	10/18/2024
131	JURY VENDOR		24-406019	9/3/2024	38459	12.00	10/18/2024
131	JURY VENDOR		24-396487	10/2/2024	38460	23.60	10/18/2024
131	JURY VENDOR		24-416097	10/2/2024	38461	13.60	10/18/2024
131	JURY VENDOR		24-335407	10/2/2024	38462	39.00	10/18/2024
131	JURY VENDOR		24-440115	10/2/2024	38463	13.60	10/18/2024
131	JURY VENDOR		24-416494	10/2/2024	38464	39.00	10/18/2024
131	JURY VENDOR		24-377695	10/2/2024	38465	55.20	10/18/2024
131	JURY VENDOR		24-607931	10/2/2024	38466	40.40	10/18/2024
131	JURY VENDOR		24-636687	10/2/2024	38467	12.40	10/18/2024
131	JURY VENDOR		24-619596	10/2/2024	38468	24.80	10/18/2024
131	JURY VENDOR		24-636675	10/2/2024	38469	39.00	10/18/2024
131	JURY VENDOR		24-667943	10/2/2024	38470	23.60	10/18/2024
131	JURY VENDOR		24-656466	10/2/2024	38471	22.00	10/18/2024
131	JURY VENDOR		24-702557	10/2/2024	38472	24.80	10/18/2024
131	JURY VENDOR		24-403937	10/2/2024	38473	26.00	10/18/2024
131	JURY VENDOR		24-389894	10/2/2024	38474	24.80	10/18/2024
131	JURY VENDOR		24-328465	10/2/2024	38475	42.60	10/18/2024
131	JURY VENDOR		24-423783	10/2/2024	38476	16.60	10/18/2024
131	JURY VENDOR		24-724474	10/2/2024	38477	37.20	10/18/2024
131	JURY VENDOR		24-440200	10/2/2024	38478	13.00	10/18/2024
131	JURY VENDOR		24-680322	10/2/2024	38479	21.20	10/18/2024

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131	JURY VENDOR		24-606526	10/2/2024	38480	26.00	10/18/2024
131	JURY VENDOR		24-631359	10/2/2024	38481	35.60	10/18/2024
131	JURY VENDOR		24-304652	10/2/2024	38482	41.60	10/18/2024
131	JURY VENDOR		24-360149	10/2/2024	38483	13.00	10/18/2024
19864	217 FREIGHT LLC		No24 T. Ware	11/1/2024	38484	1,143.00	10/18/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		No24 W. Whorrall	11/1/2024	38485	573.80	10/18/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		No24 D. Davis	11/1/2024	38485	569.80	10/18/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		No24 J Wynn	11/1/2024	38485	770.10	10/18/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		No24 O Dorsey	11/1/2024	38485	698.00	10/18/2024
18220	ASPEN COURT LP		A BROWN 10.15.24	10/15/2024	38486	1,250.00	10/18/2024
17827	CARMAR PRODUCTIONS LLC		No24 T Jefferson	11/1/2024	38487	898.00	10/18/2024
17827	CARMAR PRODUCTIONS LLC		No24 K Foote	11/1/2024	38487	1,018.00	10/18/2024
17827	CARMAR PRODUCTIONS LLC		No24 C Singleton	11/1/2024	38487	995.90	10/18/2024
18854	YAACOV AMAR	CHAMPAIGN PARK OWNERS LLC	No24 H Engel	11/1/2024	38488	619.30	10/18/2024
19967	CRESTVIEW APARTMENTS LLC		No24 H Love	11/1/2024	38489	825.00	10/18/2024
19967	CRESTVIEW APARTMENTS LLC		No24 C Jackson	11/1/2024	38489	890.00	10/18/2024
19967	CRESTVIEW APARTMENTS LLC		No24 K Braaten	11/1/2024	38489	763.00	10/18/2024
19967	CRESTVIEW APARTMENTS LLC		No24 C Cowan	11/1/2024	38489	1,222.00	10/18/2024
19967	CRESTVIEW APARTMENTS LLC		No24 E Smirnova	11/1/2024	38489	925.00	10/18/2024
19035	DOBBINS DOWNS PROPERTIES LLC		No24 T Young	11/1/2024	38490	421.40	10/18/2024
20258	HAVENSTONE LLC	HAVENSTONE PROPERTY MANAGEMENT	No24 B Dickerson	11/1/2024	38491	840.00	10/18/2024
20258	HAVENSTONE LLC	HAVENSTONE PROPERTY MANAGEMENT	No24 D Carter 652	11/1/2024	38491	463.00	10/18/2024
20258	HAVENSTONE LLC	HAVENSTONE PROPERTY MANAGEMENT	No24 T Casten	11/1/2024	38491	815.00	10/18/2024
20258	HAVENSTONE LLC	HAVENSTONE PROPERTY MANAGEMENT	No24 M Eads	11/1/2024	38491	793.00	10/18/2024
20258	HAVENSTONE LLC	HAVENSTONE PROPERTY MANAGEMENT	No24 J Colon	11/1/2024	38491	767.50	10/18/2024
20258	HAVENSTONE LLC	HAVENSTONE PROPERTY MANAGEMENT	No24 W Newell	11/1/2024	38491	602.80	10/18/2024
20258	HAVENSTONE LLC	HAVENSTONE PROPERTY MANAGEMENT	No24 B Reynolds	11/1/2024	38491	612.10	10/18/2024
19901	II WINDCREST LLC		No24 T Johnson	11/1/2024	38492	725.00	10/18/2024
19901	II WINDCREST LLC		No24 A Brown	11/1/2024	38492	799.00	10/18/2024
19901	II WINDCREST LLC		No24 J Allen	11/1/2024	38492	725.00	10/18/2024
19901	II WINDCREST LLC		No24 D Sumo	11/1/2024	38492	775.00	10/18/2024
19901	II WINDCREST LLC		No24 S Booker	11/1/2024	38492	711.00	10/18/2024
20011	OSM CRESCENT CHAMPAIGN LLC		No24 D Carter 671	11/1/2024	38493	660.40	10/18/2024
20011	OSM CRESCENT CHAMPAIGN LLC		No24 S Ruff	11/1/2024	38493	559.60	10/18/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		No24 R Palmer	11/1/2024	38494	445.80	10/18/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		No24 J Craig	11/1/2024	38494	567.40	10/18/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		No24 W Stephenson	11/1/2024	38494	788.10	10/18/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		No24 D Bittinger	11/1/2024	38494	790.00	10/18/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		No24 T Wilson	11/1/2024	38494	588.10	10/18/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		No24 A Harris	11/1/2024	38494	952.80	10/18/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		No24 K Debauche	11/1/2024	38494	575.10	10/18/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		No24 M Meyer	11/1/2024	38494	781.00	10/18/2024
10304	JSJ PROPERTY MANAGEMENT, INC.		No24 M Herges	11/1/2024	38494	615.10	10/18/2024
17923	KGP3, LLC	WESTBURY APARTMENTS	No24 A Wells	11/1/2024	38495	1,169.00	10/18/2024
18410	BOB KOWAL		No24 T Painter	11/1/2024	38496	1,178.00	10/18/2024
18763	TIMOTHY LEYHE	LEYHE PROPERTIES LLC	No24 D Fairman	11/1/2024	38497	825.00	10/18/2024
18763	TIMOTHY LEYHE	LEYHE PROPERTIES LLC	No24 M Merriweather	11/1/2024	38497	825.00	10/18/2024

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18763	TIMOTHY LEYHE	LEYHE PROPERTIES LLC	No24 D Thomas	11/1/2024	38497	825.00	10/18/2024
18670	LIBERTY ESTATES COMMONS MHC		No24 N Buck	11/1/2024	38498	1,020.00	10/18/2024
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT	No24 S Terry	11/1/2024	38499	612.10	10/18/2024
18126	ANTONIO O MAPSON	MAPSON ENTERPRISES LLC	No24 A Winfrey	11/1/2024	38500	310.04	10/18/2024
18126	ANTONIO O MAPSON	MAPSON ENTERPRISES LLC	No24 D. Thomas	11/1/2024	38500	1,135.10	10/18/2024
18408	MOISSON PROPERTIES		No24 S Hedrick	11/1/2024	38501	580.99	10/18/2024
18408	MOISSON PROPERTIES		No24 G Brown	11/1/2024	38501	417.58	10/18/2024
17964	MICHAEL MURPHY	MIKE STREET RENTALS LLC	No24 S Hendricks	11/1/2024	38502	709.70	10/18/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		No24 S Henley	11/1/2024	38503	1,175.00	10/18/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		No24 S Brockett	11/1/2024	38503	422.93	10/18/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		No24 S Wilson	11/1/2024	38503	767.50	10/18/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		No24 D Tribble	11/1/2024	38503	660.00	10/18/2024
17988	VILLAGE HOUSING PARTNERS V, LP	PRAIRIE GREEN PHASE I	No24 L Chisholm	11/1/2024	38504	549.50	10/18/2024
18520	PRIME PROPERTY GROUP, INC		No24 C Woods	11/1/2024	38505	481.70	10/18/2024
18520	PRIME PROPERTY GROUP, INC		No24 J Neese	11/1/2024	38505	714.10	10/18/2024
18520	PRIME PROPERTY GROUP, INC		No24 B Reed	11/1/2024	38505	838.50	10/18/2024
18520	PRIME PROPERTY GROUP, INC		No24 M Woods	11/1/2024	38505	775.00	10/18/2024
10459	RAMSHAW REAL ESTATE		No24 D Veil	11/1/2024	38506	515.00	10/18/2024
19824	RE/MAX REALTY ASSOCIATES		Jefferson D HP 10072	10/7/2024	38507	1,710.00	10/18/2024
10490	ROYSE & BRINKMEYER APARTMENTS LLC-P		No24 M. Rondon	11/1/2024	38508	880.00	10/18/2024
20198	SILVER STREET LLC		No24 A Henderson	11/1/2024	38509	578.10	10/18/2024
20198	SILVER STREET LLC		No24 T Anderson	11/1/2024	38510	218.20	10/18/2024
20097	ROBERT L SMITH		No24 C Belk	11/1/2024	38511	682.50	10/18/2024
18409	SMITH APARTMENTS LLC-P		No24 Z Davis	11/1/2024	38512	459.10	10/18/2024
10667	WESTGATE APARTMENTS		No24 C Schmidt	11/1/2024	38513	439.10	10/18/2024
110	WIOA VENDOR		0901-0914 A HARRIS	9/13/2024	38514	193.95	10/18/2024
110	WIOA VENDOR		0915-0928 H KERN	10/8/2024	38515	113.00	10/18/2024
110	WIOA VENDOR		0915-0928 J SMITH	10/7/2024	38516	21.00	10/18/2024
110	WIOA VENDOR		0915-0928 J MORRIS	10/3/2024	38517	42.00	10/18/2024
110	WIOA VENDOR		0915-0928 J HEADLEY	10/3/2024	38518	143.00	10/18/2024
110	WIOA VENDOR		0915-0928 J CLEVELAN	10/8/2024	38519	28.00	10/18/2024
110	WIOA VENDOR		0915-0928 K BURGESS	10/3/2024	38520	63.00	10/18/2024
110	WIOA VENDOR		0929-1002 K BURGESS	10/3/2024	38521	21.00	10/18/2024
110	WIOA VENDOR		0915-0928 L PEETE	10/8/2024	38522	70.00	10/18/2024
110	WIOA VENDOR		0915-0928 M CROSS	10/7/2024	38523	162.00	10/18/2024
110	WIOA VENDOR		0922-1005 S MCNUTT-B	10/7/2024	38524	477.00	10/18/2024
110	WIOA VENDOR		0922-1005 T JAKE	10/7/2024	38525	424.00	10/18/2024
1	CHAMPAIGN COUNTY TREASURER		FLEX 10/16/2024	10/16/2024	504238	1,969.77	10/18/2024
1	CHAMPAIGN COUNTY TREASURER		WC 10/14/2024	10/14/2024	504239	2,550.05	10/18/2024
10736	JESSICA HENRICHS		22JA95-10.07.24	10/7/2024	504240	272.00	10/18/2024
10736	JESSICA HENRICHS		20JA68etc-10.07.24	10/7/2024	504240	846.00	10/18/2024
10018	AMAZON CAPITAL SERVICES		17KK-3CGH-P7XG	9/29/2024	504241	98.63	10/18/2024
10018	AMAZON CAPITAL SERVICES		1NK6-Q47N-FJ6F	9/27/2024	504241	94.31	10/18/2024
10018	AMAZON CAPITAL SERVICES		13RD-QR7D-DLVJ	9/27/2024	504241	98.61	10/18/2024
10018	AMAZON CAPITAL SERVICES		1CWL-FPNY-C7JC	10/10/2024	504241	130.30	10/18/2024
10018	AMAZON CAPITAL SERVICES		1HY1-HGXR-PDY7	10/7/2024	504241	262.88	10/18/2024
10018	AMAZON CAPITAL SERVICES		1FFT-YCM3-GVDM	10/2/2024	504241	36.96	10/18/2024

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10018	AMAZON CAPITAL SERVICES		1KP9-MD67-6R4V	10/5/2024	504241	158.18	10/18/2024
10018	AMAZON CAPITAL SERVICES		1LQD-XLF7-MR4F	10/3/2024	504241	113.70	10/18/2024
10018	AMAZON CAPITAL SERVICES		1LVL-JXLD-FH9J	10/6/2024	504241	72.70	10/18/2024
10018	AMAZON CAPITAL SERVICES		1QX6-CQL7-PQ3N	10/7/2024	504241	450.06	10/18/2024
10018	AMAZON CAPITAL SERVICES		1VNT-46MQ-9Q6K	10/6/2024	504241	137.25	10/18/2024
10018	AMAZON CAPITAL SERVICES		11H3-6FMM-34VW	10/8/2024	504241	71.28	10/18/2024
10018	AMAZON CAPITAL SERVICES		1JRP-MP7Y-RKNV	9/29/2024	504242	121.18	10/18/2024
10018	AMAZON CAPITAL SERVICES		1NTG-M33G-QHLP	9/29/2024	504242	44.99	10/18/2024
10044	ACP CREATIVIT LLC	ARLINGTON COMPUTER PRODUCTS	INV257544	10/9/2024	504243	831.90	10/18/2024
10044	ACP CREATIVIT LLC	ARLINGTON COMPUTER PRODUCTS	INV257533	10/8/2024	504243	2,218.40	10/18/2024
10064	BARBECK COMMUNICATIONS GROUP INC		145003567-1	10/11/2024	504244	135.00	10/18/2024
19056	BREACH POINT CONSULTING, INC		10082024	10/8/2024	504245	4,485.00	10/18/2024
18253	CDW GOVERNMENT		AA9C77R	10/4/2024	504246	1,436.91	10/18/2024
10151	CONNOR CO		S011079033.001	10/8/2024	504247	78.11	10/18/2024
18745	DAVIS-HOUK MECHANICAL, INC.		424136	10/11/2024	504248	829.74	10/18/2024
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-926817	10/8/2024	504249	13.83	10/18/2024
20194	GARRATT-CALLAHAN COMPANY		1355723	9/26/2024	504250	2,170.35	10/18/2024
18840	GFL ENVIRONMENTAL		P20000715651	9/20/2024	504251	334.66	10/18/2024
18386	HYSPECO, INC-SPRINGFIELD WAREHOUSE		00764368	9/25/2024	504252	705.64	10/18/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432200.2	10/2/2024	504253	2,680.97	10/18/2024
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS	2553	10/3/2024	504254	300.00	10/18/2024
10748	JAMES JONES		3280351	10/2/2024	504255	2,905.00	10/18/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		334361	10/8/2024	504256	93.71	10/18/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		334404	10/9/2024	504256	20.48	10/18/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		334363	10/8/2024	504256	141.91	10/18/2024
10334	LAZERS EDGE OFFICE AUTOMATION, INC		334274	10/3/2024	504256	186.45	10/18/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706691 M McCoy	10/1/2024	504257	88.91	10/18/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706728	10/9/2024	504257	3,515.00	10/18/2024
18489	NAPA AUTO PARTS DIV OF MPEC		038691	10/8/2024	504258	194.46	10/18/2024
19998	PRECISION PSYCHOLOGY:		23CF669etc-10.10.24	10/10/2024	504259	2,150.00	10/18/2024
10453	QUILL CORPORATION		40956987	10/7/2024	504260	90.95	10/18/2024
10486	ROGARDS		052798-00	10/1/2024	504261	261.64	10/18/2024
10486	ROGARDS		052798-01	10/7/2024	504261	62.97	10/18/2024
10486	ROGARDS		052805-00	10/1/2024	504261	13.78	10/18/2024
10486	ROGARDS		052940-00	10/8/2024	504261	296.75	10/18/2024
10486	ROGARDS		052849-00	10/2/2024	504261	33.32	10/18/2024
10486	ROGARDS		052940-01	10/9/2024	504261	49.12	10/18/2024
10486	ROGARDS		526226-00	10/8/2024	504261	57.00	10/18/2024
10486	ROGARDS		526108-02	9/30/2024	504261	44.72	10/18/2024
10486	ROGARDS		526108-03	10/3/2024	504261	39.13	10/18/2024
10486	ROGARDS		526231-00	10/9/2024	504262	995.80	10/18/2024
10486	ROGARDS		526230-00	10/9/2024	504262	298.74	10/18/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001280960	6/21/2023	504263	514.50	10/18/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001436795	3/19/2024	504264	540.24	10/18/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001556630	6/19/2024	504265	540.24	10/18/2024
18017	SECURITAS TECHNOLOGY CORPORATION		7001601698	9/18/2024	504266	540.24	10/18/2024
10506	SECURITY TRANSPORT SERVICES, INC.		5500	10/8/2024	504267	3,680.66	10/18/2024

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18996	THIRDSIDE, INC	NEON MOTH	240854	10/7/2024	504268	139.00	10/18/2024
10563	TROPHYTIME, INC.		138189	10/10/2024	504269	30.00	10/18/2024
10600	URBANA TRUE TIRES INC		114034	9/25/2024	504270	2,203.02	10/18/2024
10665	WAREHOUSE DIRECT		5803380-0	10/3/2024	504271	12.12	10/18/2024
10665	WAREHOUSE DIRECT		5785843-0	9/5/2024	504271	448.40	10/18/2024
10681	WHKS & CO CORP		52204	9/16/2024	504272	7,026.61	10/18/2024
10681	WHKS & CO CORP		52205	9/16/2024	504273	1,516.62	10/18/2024
10681	WHKS & CO CORP		52212	9/16/2024	504274	5,758.40	10/18/2024
1	CHAMPAIGN COUNTY TREASURER		785 ADMIN XFR 9.24	10/21/2024	38526	848.83	10/25/2024
1	CHAMPAIGN COUNTY TREASURER		241007	10/16/2024	38527	83.23	10/25/2024
1	CHAMPAIGN COUNTY TREASURER		Sep 24 PC Int	10/21/2024	38528	725.05	10/25/2024
1	CHAMPAIGN COUNTY TREASURER		Sep 24 SF Int	10/21/2024	38529	1,773.60	10/25/2024
1	CHAMPAIGN COUNTY TREASURER		10.55 WINS AUG24FREE	10/23/2024	38530	21.04	10/25/2024
1	CHAMPAIGN COUNTY TREASURER		3248	10/16/2024	38531	36.00	10/25/2024
1	CHAMPAIGN COUNTY TREASURER		Sep 24 T&A BR Fee	10/18/2024	38532	30.60	10/25/2024
1	CHAMPAIGN COUNTY TREASURER		Oct 24 T&A BR FEE	10/18/2024	38533	30.20	10/25/2024
1	CHAMPAIGN COUNTY TREASURER		Sep 24 Interfund	10/21/2024	38534	38,153.25	10/25/2024
1	CHAMPAIGN COUNTY TREASURER		101824 FICA IMRF	10/22/2024	38535	65,382.08	10/25/2024
10007	ADVANCE AUTO PARTS		4405428460739	10/10/2024	38536	184.21	10/25/2024
10007	ADVANCE AUTO PARTS		4405428460717	10/10/2024	38536	64.98	10/25/2024
10007	ADVANCE AUTO PARTS		4405428460738	10/10/2024	38536	26.95	10/25/2024
19844	AFFORDABLE SHRED		101186	9/30/2024	38537	37.00	10/25/2024
10019	AMEREN ILLINOIS		1703120049-101124	10/11/2024	38538	20.46	10/25/2024
10019	AMEREN ILLINOIS		0157004004-101424	10/14/2024	38539	31.25	10/25/2024
10019	AMEREN ILLINOIS		5543699698	10/16/2024	38540	308.05	10/25/2024
10019	AMEREN ILLINOIS		Nov24 S Martin AMR	10/16/2024	38541	105.00	10/25/2024
10019	AMEREN ILLINOIS		Nov24 R Hatter AMR	10/16/2024	38541	68.00	10/25/2024
10019	AMEREN ILLINOIS		Ameren 101724	10/17/2024	38542	250.00	10/25/2024
10035	AMERICAN HERITAGE LIFE INSURANCE CO INC	ALLSTATE BENEFITS	M01AG477288	10/14/2024	38543	4,050.10	10/25/2024
10049	AT&T / AT&T MOBILITY		287267918709X1017202	10/9/2024	38544	86.27	10/25/2024
10049	AT&T / AT&T MOBILITY		2512045904	10/7/2024	38545	112.57	10/25/2024
18227	BATTERY SPECIALISTS & GOLF CARS CGD		C03741-IN	10/16/2024	38546	145.00	10/25/2024
18227	BATTERY SPECIALISTS & GOLF CARS CGD		C03285-IN	8/16/2024	38546	200.00	10/25/2024
18227	BATTERY SPECIALISTS & GOLF CARS CGD		C03742-IN	10/16/2024	38546	265.00	10/25/2024
10070	BIRKEY'S ADMINISTRATIVE OFFICE		P79218	10/15/2024	38547	32.70	10/25/2024
10070	BIRKEY'S ADMINISTRATIVE OFFICE		P78901	10/10/2024	38547	84.17	10/25/2024
10703	BARBARA J. BRESSNER		Q4 MHB24-046	10/11/2024	38548	2,500.00	10/25/2024
20306	GERALD FOSTER	CANDY FOSTER AND THE SHADES OF BLUE	10/26/24 DANVILLE	10/21/2024	38549	700.00	10/25/2024
17785	CAPITAL ONE		10/12/24 \$29.64 WC	10/12/2024	38550	29.64	10/25/2024
17785	CAPITAL ONE		10/15/24 \$195.44 WC	10/15/2024	38550	195.44	10/25/2024
17785	CAPITAL ONE		10/11/24 \$65.85 RANT	10/11/2024	38550	65.85	10/25/2024
17785	CAPITAL ONE		10/9/24 \$356.60 EM	10/9/2024	38550	356.60	10/25/2024
17785	CAPITAL ONE		Urbana 10/08 \$104.89	10/8/2024	38551	104.89	10/25/2024
17785	CAPITAL ONE		Urbana 10/15 \$5.24	10/15/2024	38551	5.24	10/25/2024
17785	CAPITAL ONE		Urbana 10/16 \$5.34	10/16/2024	38551	5.34	10/25/2024
17785	CAPITAL ONE		Urbana 10/17 \$235.49	10/17/2024	38551	235.49	10/25/2024
18251	CBCDR, LLC		Oct 24 726-RPC	10/14/2024	38552	200.00	10/25/2024

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10115	CHAMPAIGN MULTIMEDIA GROUP		304135668	8/3/2024	38553	102.80	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304136233	8/8/2024	38553	99.20	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304141123	8/23/2024	38553	95.60	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304142149	8/24/2024	38553	96.80	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304146860	8/31/2024	38553	96.80	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137695	8/13/2024	38553	129.20	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137697	8/13/2024	38553	129.20	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137698	8/13/2024	38553	126.80	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137699	8/13/2024	38553	129.20	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137700	8/13/2024	38553	129.20	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137706	8/13/2024	38553	126.80	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137707	8/13/2024	38553	126.80	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137710	8/13/2024	38553	126.80	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137712	8/13/2024	38553	129.20	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137715	8/13/2024	38553	129.20	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137717	8/13/2024	38553	126.80	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137719	8/13/2024	38553	129.20	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137720	8/13/2024	38553	126.80	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137726	8/13/2024	38553	129.20	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304137727	8/13/2024	38553	129.20	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304167307	10/16/2024	38554	119.60	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304167310	10/16/2024	38554	98.00	10/25/2024
10115	CHAMPAIGN MULTIMEDIA GROUP		304167311	10/16/2024	38554	118.40	10/25/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		000970	10/11/2024	38555	800.00	10/25/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		CCARTS 5311 JUL24	10/16/2024	38556	45,350.14	10/25/2024
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		CCARTS DOAP JUL24	10/16/2024	38556	44,652.09	10/25/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S073829	10/10/2024	38557	77.28	10/25/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S073814	10/10/2024	38557	454.91	10/25/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S073563A	10/1/2024	38557	1,226.18	10/25/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S073862	10/11/2024	38557	11.00	10/25/2024
10128	CHEMICAL MAINTENANCE INC	CMI	S073692	10/7/2024	38558	286.71	10/25/2024
18270	CHILDPLUS SOFTWARE INC		INV873692	10/17/2024	38559	6,000.00	10/25/2024
18163	CINTAS		4208706518	10/18/2024	38560	128.72	10/25/2024
18978	JEFFREY I CISCO	CISCO LAW, PC	Contract-Nov 24	11/1/2024	38561	2,666.00	10/25/2024
17840	CITY OF URBANA		477 10/11/24	10/11/2024	38562	21.00	10/25/2024
10139	COMCAST CABLE		7899 10/7/24	10/7/2024	38563	302.85	10/25/2024
18287	CONSOLIDATED COMMUNICATIONS		217-384-3725 Oct 24	10/11/2024	38564	1,574.76	10/25/2024
10160	COUNCIL FOR PROFESSIONAL RECOGNITION		1800387	10/18/2024	38565	425.00	10/25/2024
10097	CU HARDWARE COMPANY INC		2410-233513	10/11/2024	38566	33.68	10/25/2024
10097	CU HARDWARE COMPANY INC		2410-235569	10/18/2024	38566	46.96	10/25/2024
10097	CU HARDWARE COMPANY INC		2410-234740	10/16/2024	38567	9.87	10/25/2024
10097	CU HARDWARE COMPANY INC		2410-234793	10/16/2024	38567	17.97	10/25/2024
10097	CU HARDWARE COMPANY INC		2410-235086	10/17/2024	38567	11.68	10/25/2024
18315	DEAN'S GRAPHICS, INC.		D0059638	10/17/2024	38568	134.80	10/25/2024
18315	DEAN'S GRAPHICS, INC.		D0059509	10/11/2024	38568	134.80	10/25/2024
18750	DELTA DENTAL OF ILLINOIS-RISK		1840995-1840998	10/1/2024	38569	15,730.30	10/25/2024
10347	CENTRAL ILL PIZZA, LLC	DOMINO'S	10/8/24 PIZZA	10/8/2024	38570	90.00	10/25/2024

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10188	ECOLAB		6351552	10/16/2024	38571	149.06	10/25/2024
19811	EMSL ANALYTICAL, INC		16448191	10/11/2024	38572	142.00	10/25/2024
20305	ERWINS GYM BALLROOM & BANQUET CENTER		4/23/2025 EVENT	10/11/2024	38573	4,390.00	10/25/2024
10200	ESS CLEAN INC		61396A	10/1/2024	38574	80.00	10/25/2024
18345	FEDEX		8-646-88975	10/10/2024	38575	8.38	10/25/2024
18349	FIDELITY SECURITY LIFE INSURANCE COMPANY		166490139 166490227	10/1/2024	38576	3,391.54	10/25/2024
17863	DANIEL P. FOSSIER		Contract-October 24	10/1/2024	38577	3,666.00	10/25/2024
17863	DANIEL P. FOSSIER		Contract-Nov 24	11/1/2024	38577	3,666.00	10/25/2024
18361	GETZ FIRE EQUIPMENT		l6-595196	10/9/2024	38578	279.00	10/25/2024
10232	GORDON FOOD SERVICE		9014912044	10/16/2024	38579	64.47	10/25/2024
10232	GORDON FOOD SERVICE		9015113168	10/15/2024	38579	1,201.19	10/25/2024
10232	GORDON FOOD SERVICE		928215456	10/15/2024	38579	369.79	10/25/2024
10232	GORDON FOOD SERVICE		928215255	10/11/2024	38579	289.15	10/25/2024
10232	GORDON FOOD SERVICE		9014896387	10/8/2024	38579	1,368.83	10/25/2024
10232	GORDON FOOD SERVICE		928214845	10/4/2024	38579	581.29	10/25/2024
10232	GORDON FOOD SERVICE		2001747601	10/12/2024	38579	(19.71)	10/25/2024
10232	GORDON FOOD SERVICE		9014655260	10/1/2024	38579	68.93	10/25/2024
10232	GORDON FOOD SERVICE		9014867274	10/8/2024	38579	1,553.80	10/25/2024
10232	GORDON FOOD SERVICE		928214891	10/4/2024	38579	171.51	10/25/2024
10232	GORDON FOOD SERVICE		2001746794	10/12/2024	38579	(2.34)	10/25/2024
10232	GORDON FOOD SERVICE		9015235746	10/17/2024	38579	1,921.89	10/25/2024
10232	GORDON FOOD SERVICE		9015113210	10/15/2024	38579	832.05	10/25/2024
10232	GORDON FOOD SERVICE		9015123434	10/15/2024	38579	1,019.79	10/25/2024
10232	GORDON FOOD SERVICE		928215033	10/8/2024	38579	15.96	10/25/2024
10232	GORDON FOOD SERVICE		9014990428	10/10/2024	38579	2,217.76	10/25/2024
17889	JOSEPH M MAST	HEARTLAND MACHINE LLC	115390	10/11/2024	38580	1,102.14	10/25/2024
10738	JOHN B HENSLEY	HENSLEY LAW OFFICE	Contract-Nov 24	11/1/2024	38581	3,300.00	10/25/2024
18378	HILLYARD INC	HILLYARD	605629679	10/15/2024	38582	31.77	10/25/2024
18378	HILLYARD INC	HILLYARD	605627958	10/14/2024	38582	4,725.89	10/25/2024
19804	HLP, INC		241164	10/1/2024	38583	12,600.00	10/25/2024
10263	I3 BROADBAND - CU		10/17/2024	10/17/2024	38584	205.17	10/25/2024
18869	ILLINI FIRE EQUIPMENT CO, INC		1246764	10/14/2024	38585	70.00	10/25/2024
10267	ILLINI MATTRESS CO INC		38497	10/15/2024	38586	620.00	10/25/2024
10267	ILLINI MATTRESS CO INC		38518	10/21/2024	38586	410.00	10/25/2024
10267	ILLINI MATTRESS CO INC		38517	10/21/2024	38586	410.00	10/25/2024
18394	ILLINI MEDIA GROUP		E103416	10/14/2024	38587	860.00	10/25/2024
18394	ILLINI MEDIA GROUP		1012167	10/2/2024	38587	4,800.00	10/25/2024
18394	ILLINI MEDIA GROUP		E103183	9/30/2024	38587	860.00	10/25/2024
10269	ILLINOIS AMERICAN WATER		Sept 24 YAC Water	10/14/2024	38588	29.58	10/25/2024
10269	ILLINOIS AMERICAN WATER		Sept 24 ARPA Water	10/14/2024	38589	58.43	10/25/2024
10291	ILLINOIS PROBATION & COURT SERVICE ASSOCIATION		7362	10/11/2024	38590	405.00	10/25/2024
10297	ILLINOIS STATE TREASURER - ACCOUNTING DIVISION		Uncashed24	10/24/2024	38591	3,789.94	10/25/2024
10751	WILLIAM J JONES DDS		8/29/24	8/29/2024	38592	1,427.00	10/25/2024
10751	WILLIAM J JONES DDS		10/17/24	10/17/2024	38592	1,227.00	10/25/2024
20274	JOY D. KNICKERBOCKER		2024-16	10/4/2024	38593	300.00	10/25/2024
10330	LANGUAGE LINE SERVICES		11423076	9/30/2024	38594	33.62	10/25/2024
10332	LAWRENCE L. JECKEL, M.D., P.C.		24CF835-10.15.24	10/15/2024	38595	935.00	10/25/2024

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19653	LENOVO (UNITED STATES) INC		6468967769	8/23/2024	38596	144.00	10/25/2024
19653	LENOVO (UNITED STATES) INC		6468966896	8/22/2024	38596	180.00	10/25/2024
19653	LENOVO (UNITED STATES) INC		6468991574	8/25/2024	38596	3,660.00	10/25/2024
19653	LENOVO (UNITED STATES) INC		6469231076	9/18/2024	38597	1,235.00	10/25/2024
19653	LENOVO (UNITED STATES) INC		6469197361	9/15/2024	38598	2,400.00	10/25/2024
10338	LEXIPOL LLC		INVLEX11242472	11/1/2024	38599	10,486.27	10/25/2024
10338	LEXIPOL LLC		INVLEX11242473	11/1/2024	38599	20,375.28	10/25/2024
19499	LONG'S GARAGE		81506	10/8/2024	38600	1,379.34	10/25/2024
10357	MARTIN EQUIPMENT OF ILLINOIS, INC		838490	10/15/2024	38601	137.90	10/25/2024
10366	MENARDS		07210	10/11/2024	38602	300.14	10/25/2024
10366	MENARDS		7703	10/18/2024	38602	65.27	10/25/2024
10366	MENARDS		6918	10/8/2024	38602	33.92	10/25/2024
18476	JORAY, INC	MIDWEST CONSTRUCTION RENTALS, INC	211609-2	10/17/2024	38603	136.50	10/25/2024
18476	JORAY, INC	MIDWEST CONSTRUCTION RENTALS, INC	211684-2	10/16/2024	38603	439.50	10/25/2024
20299	MIDWEST RENEWABLE ENERGY ASSOCIATION		CT-CCRPC-25-01	10/21/2024	38604	10,883.50	10/25/2024
18479	MIKE'S AUTO GLASS		14667	9/19/2024	38605	600.00	10/25/2024
18479	MIKE'S AUTO GLASS		14668	10/3/2024	38605	460.00	10/25/2024
18479	MIKE'S AUTO GLASS		14593	9/11/2024	38605	460.00	10/25/2024
19840	MORAIN VALLEY COMMUNITY COLLEGE		1014 C CORTEZ	10/16/2024	38606	221.11	10/25/2024
20012	PARENTS AS TEACHERS NATIONAL CENTER, INC.		874579	10/15/2024	38607	1,125.00	10/25/2024
10411	PARKLAND COLLEGE		May 24 Utilities	10/18/2024	38608	1,095.32	10/25/2024
10468	RAY O'HERRON CO., INC.		2370817	10/11/2024	38609	306.28	10/25/2024
10468	RAY O'HERRON CO., INC.		2371402	10/15/2024	38609	379.80	10/25/2024
10468	RAY O'HERRON CO., INC.		2371271	10/14/2024	38609	345.00	10/25/2024
10468	RAY O'HERRON CO., INC.		2370438	10/9/2024	38609	129.40	10/25/2024
18186	REIFSTECK REID & COMPANY ARCHITECTS CORP	REIFSTECK WAKEFIELD FANNING & COMPANY	2024-195	10/2/2024	38610	13,169.50	10/25/2024
18990	RENTAL CITY		Rental City 10/12/24	10/12/2024	38611	108.00	10/25/2024
18187	RINGCENTRAL, INC		CD_000933478	10/9/2024	38612	5,148.26	10/25/2024
18006	RUNCO OFFICE SUPPLY		950928-0	10/3/2024	38613	3,163.80	10/25/2024
18549	SHERWIN-WILLIAMS CORP		7803-9	10/16/2024	38614	31.78	10/25/2024
18557	PROMISE HEALTHCARE NFP	SMILE HEALTHY	I00254	9/30/2024	38615	6,249.99	10/25/2024
18774	STATEWIDE PUBLISHING, LLC		947221-20	10/16/2024	38616	36.00	10/25/2024
10537	STERICYCLE INC		8008665022	10/18/2024	38617	283.50	10/25/2024
18585	THOMPSON ELECTRONICS COMPANY		118987	9/30/2024	38618	2,526.00	10/25/2024
19729	TRINITY SERVICES GROUP, INC		3038900276	10/11/2024	38619	1,095.80	10/25/2024
19729	TRINITY SERVICES GROUP, INC		3038900278	10/16/2024	38619	6,248.43	10/25/2024
19729	TRINITY SERVICES GROUP, INC		3038900277	10/16/2024	38619	756.24	10/25/2024
19729	TRINITY SERVICES GROUP, INC		3038900281	10/18/2024	38619	974.18	10/25/2024
10572	ULINE		184245265	10/11/2024	38620	72.96	10/25/2024
19779	UPKEEP MAINTENANCE SERVICES, INC		32724	10/15/2024	38621	787.00	10/25/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6611580	10/23/2024	38622	784.31	10/25/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6600650	10/9/2024	38623	306.77	10/25/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6600649	10/9/2024	38624	266.45	10/25/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6602854	10/9/2024	38625	12.21	10/25/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6602853	10/9/2024	38626	98.00	10/25/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6601025	10/9/2024	38627	36.20	10/25/2024
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6600434	10/9/2024	38628	196.50	10/25/2024

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10597	URBANA ADULT EDUCATION		SEPT 24	10/17/2024	38629	7,750.15	10/25/2024
10861	MAURICIO VEGA-CORDOBA		Vega 10/12/2024	10/12/2024	38630	175.00	10/25/2024
10861	MAURICIO VEGA-CORDOBA		Vega 10/15/2024	10/15/2024	38630	280.00	10/25/2024
10861	MAURICIO VEGA-CORDOBA		Vega 10/17/2024	10/17/2024	38630	262.50	10/25/2024
10861	MAURICIO VEGA-CORDOBA		Vega 10/18/2024	10/18/2024	38630	262.50	10/25/2024
10605	VERIZON WIRELESS		9975841427	10/8/2024	38631	167.06	10/25/2024
10638	ELAN FINANCIAL SERVICES		4318 10/10/24	10/10/2024	38632	205.73	10/25/2024
10638	ELAN FINANCIAL SERVICES		3732 11/07/2024	10/10/2024	38633	2,538.41	10/25/2024
10638	ELAN FINANCIAL SERVICES		4433 10/11/24	10/21/2024	38634	122.70	10/25/2024
10638	ELAN FINANCIAL SERVICES		4227 CCSO Visa	10/16/2024	38635	3,967.85	10/25/2024
10638	ELAN FINANCIAL SERVICES		4227 10/16/14 Visa	10/16/2024	38635	121.00	10/25/2024
10638	ELAN FINANCIAL SERVICES		1893 SAO 08.13-9.11	10/3/2024	38636	5,096.30	10/25/2024
10638	ELAN FINANCIAL SERVICES		4169Dalitso10.8-1021	10/21/2024	38637	45.00	10/25/2024
10638	ELAN FINANCIAL SERVICES		4169 RITA 10.6-10.21	10/21/2024	38637	347.50	10/25/2024
10638	ELAN FINANCIAL SERVICES		4169 LISA 10.8-10.21	10/21/2024	38637	210.00	10/25/2024
10638	ELAN FINANCIAL SERVICES		4169 KLC 10.21.24	10/21/2024	38637	234.22	10/25/2024
10638	ELAN FINANCIAL SERVICES		4169 Tyler10.8-10.21	10/21/2024	38637	718.48	10/25/2024
10638	ELAN FINANCIAL SERVICES		4169Jessica10.8-1021	10/21/2024	38637	473.85	10/25/2024
10638	ELAN FINANCIAL SERVICES		4169 Tami 10.8-10.21	10/21/2024	38637	27.08	10/25/2024
10638	ELAN FINANCIAL SERVICES		4169 10/10/24 HS	10/10/2024	38637	3,807.77	10/25/2024
10638	ELAN FINANCIAL SERVICES		4516 WPtech 202410	10/1/2024	38638	99.00	10/25/2024
10638	ELAN FINANCIAL SERVICES		4516 WPtech202410fee	10/1/2024	38638	1.98	10/25/2024
10638	ELAN FINANCIAL SERVICES		4516 HRS Pro 2024	10/2/2024	38638	419.00	10/25/2024
10930	GEORGIA BARTON		2024GE10102024	10/15/2024	38639	183.75	10/25/2024
20294	RAYMOND DUNN		2024GE9/26-30/2024	9/30/2024	38640	142.50	10/25/2024
20048	DIANE GENTHNER		2024GE10/01-2/2024	10/2/2024	38641	127.50	10/25/2024
11416	SYLVIA MCDERMOTT		2024GE10/2-11/2024	10/2/2024	38642	288.75	10/25/2024
20292	WILL MORROW		2024GE9/26-10/112024	10/11/2024	38643	255.00	10/25/2024
20295	JENNIFER PUTMAN		2024GE10/1-7/2024	10/1/2024	38644	281.25	10/25/2024
100	EMPLOYEE VENDOR		PATIENT 10/10/24	10/10/2024	38645	52.93	10/25/2024
100	EMPLOYEE VENDOR		FRANK 10/17/24	10/17/2024	38646	18.76	10/25/2024
100	EMPLOYEE VENDOR		LEWIS 10/7/24	10/7/2024	38647	136.68	10/25/2024
100	EMPLOYEE VENDOR		GRANSE 9/28/2024	9/28/2024	38648	325.00	10/25/2024
100	EMPLOYEE VENDOR		0925-1012 C DUNHAM	10/10/2024	38649	50.92	10/25/2024
100	EMPLOYEE VENDOR		D SULAMOYO 10102024	10/10/2024	38650	88.44	10/25/2024
100	EMPLOYEE VENDOR		G LEWIS	10/9/2024	38651	206.25	10/25/2024
100	EMPLOYEE VENDOR		HUTCHCRAFT 10/17/24	10/17/2024	38652	131.45	10/25/2024
100	EMPLOYEE VENDOR		BUCKINGHAM 10/18/24	10/18/2024	38653	54.61	10/25/2024
100	EMPLOYEE VENDOR		BLUE-REIMBURSE 10184	10/18/2024	38654	274.70	10/25/2024
100	EMPLOYEE VENDOR		BIRCH 10/11/24	10/11/2024	38655	147.40	10/25/2024
100	EMPLOYEE VENDOR		Kaitlyn Kuzio 9-24	10/17/2024	38656	138.42	10/25/2024
100	EMPLOYEE VENDOR		K DOUGHTY 10/02	10/18/2024	38657	14.48	10/25/2024
100	EMPLOYEE VENDOR		K DOUGHTY 10/09	10/18/2024	38658	14.48	10/25/2024
100	EMPLOYEE VENDOR		KaylaBishop_101824	10/18/2024	38659	31.62	10/25/2024
100	EMPLOYEE VENDOR		M HARRISON 10/15/24	10/16/2024	38660	230.48	10/25/2024
100	EMPLOYEE VENDOR		STYAN 10/10/24	10/10/2024	38661	92.06	10/25/2024
100	EMPLOYEE VENDOR		STYAN 10/17/24	10/17/2024	38662	95.21	10/25/2024

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100	EMPLOYEE VENDOR		N PRICE 10.11.24	10/21/2024	38663	597.02	10/25/2024
100	EMPLOYEE VENDOR		N PRICE 09.27.24	10/21/2024	38664	341.00	10/25/2024
100	EMPLOYEE VENDOR		Allah 10/03/2024	10/3/2024	38665	53.00	10/25/2024
100	EMPLOYEE VENDOR		Martin, R. 10/15/24	10/15/2024	38666	32.83	10/25/2024
100	EMPLOYEE VENDOR		MUMM-REIMBURS 101524	10/15/2024	38667	450.00	10/25/2024
131	JURY VENDOR		24-314646	10/10/2024	38668	18.40	10/25/2024
131	JURY VENDOR		24-735205	10/10/2024	38669	29.60	10/25/2024
131	JURY VENDOR		24-727159	10/10/2024	38670	17.20	10/25/2024
131	JURY VENDOR		24-668118	10/10/2024	38671	11.80	10/25/2024
131	JURY VENDOR		24-702461	10/10/2024	38672	27.20	10/25/2024
131	JURY VENDOR		24-677873	10/10/2024	38673	41.60	10/25/2024
131	JURY VENDOR		24-656945	10/10/2024	38674	13.00	10/25/2024
131	JURY VENDOR		24-605138	10/10/2024	38675	10.60	10/25/2024
131	JURY VENDOR		24-623097	10/10/2024	38676	22.40	10/25/2024
131	JURY VENDOR		24-685970	10/10/2024	38677	34.40	10/25/2024
131	JURY VENDOR		24-628668	10/10/2024	38678	12.40	10/25/2024
131	JURY VENDOR		24-424620	10/10/2024	38679	12.40	10/25/2024
131	JURY VENDOR		24-615662	10/10/2024	38680	23.60	10/25/2024
131	JURY VENDOR		24-629945	10/10/2024	38681	27.20	10/25/2024
131	JURY VENDOR		24-396931	10/10/2024	38682	13.60	10/25/2024
131	JURY VENDOR		24-604820	10/10/2024	38683	11.80	10/25/2024
131	JURY VENDOR		24-336024	10/10/2024	38684	13.00	10/25/2024
131	JURY VENDOR		24-704265	10/10/2024	38685	27.20	10/25/2024
131	JURY VENDOR		24-322465	10/10/2024	38686	11.80	10/25/2024
131	JURY VENDOR		24-429547	10/10/2024	38687	27.20	10/25/2024
131	JURY VENDOR		24-331509	10/10/2024	38688	26.00	10/25/2024
131	JURY VENDOR		24-690048	10/10/2024	38689	41.60	10/25/2024
131	JURY VENDOR		24-398261	10/10/2024	38690	16.60	10/25/2024
131	JURY VENDOR		24-424440	10/10/2024	38691	10.60	10/25/2024
131	JURY VENDOR		24-670952	10/10/2024	38692	36.80	10/25/2024
131	JURY VENDOR		24-709494	10/10/2024	38693	14.20	10/25/2024
131	JURY VENDOR		24-681344	10/10/2024	38694	12.40	10/25/2024
131	JURY VENDOR		24-658793	10/10/2024	38695	12.40	10/25/2024
131	JURY VENDOR		24-338648	10/10/2024	38696	26.00	10/25/2024
131	JURY VENDOR		24-639637	10/10/2024	38697	11.80	10/25/2024
131	JURY VENDOR		24-600646	10/10/2024	38698	28.40	10/25/2024
131	JURY VENDOR		24-346090	10/10/2024	38699	13.60	10/25/2024
131	JURY VENDOR		24-383926	10/10/2024	38700	13.00	10/25/2024
131	JURY VENDOR		24-365511	10/10/2024	38701	19.00	10/25/2024
131	JURY VENDOR		24-624810	10/10/2024	38702	12.40	10/25/2024
131	JURY VENDOR		24-318330	10/10/2024	38703	12.40	10/25/2024
131	JURY VENDOR		24-650830	10/10/2024	38704	32.00	10/25/2024
131	JURY VENDOR		24-371997	10/10/2024	38705	36.80	10/25/2024
131	JURY VENDOR		24-652484	10/10/2024	38706	36.80	10/25/2024
131	JURY VENDOR		24-637619	10/10/2024	38707	26.00	10/25/2024
131	JURY VENDOR		24-312367	10/10/2024	38708	21.20	10/25/2024
131	JURY VENDOR		24-631050	10/10/2024	38709	36.80	10/25/2024

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131	JURY VENDOR		24-729109	10/10/2024	38710	19.60	10/25/2024
131	JURY VENDOR		24-675025	10/10/2024	38711	16.60	10/25/2024
131	JURY VENDOR		24-684208	10/10/2024	38712	11.80	10/25/2024
131	JURY VENDOR		24-711425	10/10/2024	38713	39.20	10/25/2024
131	JURY VENDOR		24-608841	10/10/2024	38714	13.60	10/25/2024
131	JURY VENDOR		24-648768	10/10/2024	38715	23.60	10/25/2024
131	JURY VENDOR		24-613528	10/10/2024	38716	23.60	10/25/2024
131	JURY VENDOR		24-318435	10/10/2024	38717	18.40	10/25/2024
131	JURY VENDOR		24-707856	10/10/2024	38718	23.60	10/25/2024
131	JURY VENDOR		24-660900	10/10/2024	38719	39.20	10/25/2024
131	JURY VENDOR		24-427000	10/10/2024	38720	23.60	10/25/2024
131	JURY VENDOR		24-666672	10/10/2024	38721	14.20	10/25/2024
131	JURY VENDOR		24-423913	10/10/2024	38722	19.60	10/25/2024
131	JURY VENDOR		24-674620	10/10/2024	38723	14.80	10/25/2024
131	JURY VENDOR		24-713340	10/10/2024	38724	27.20	10/25/2024
131	JURY VENDOR		24-316069	10/10/2024	38725	44.00	10/25/2024
131	JURY VENDOR		24-681117	10/10/2024	38726	41.60	10/25/2024
131	JURY VENDOR		24-664480	10/10/2024	38727	35.60	10/25/2024
131	JURY VENDOR		24-312852	10/10/2024	38728	21.20	10/25/2024
131	JURY VENDOR		24-651451	10/10/2024	38729	36.80	10/25/2024
131	JURY VENDOR		24-696471	10/10/2024	38730	40.40	10/25/2024
131	JURY VENDOR		24-730017	10/10/2024	38731	44.00	10/25/2024
131	JURY VENDOR		24-616174	10/10/2024	38732	33.20	10/25/2024
131	JURY VENDOR		24-333464	10/10/2024	38733	14.80	10/25/2024
131	JURY VENDOR		24-407720	10/10/2024	38734	13.00	10/25/2024
131	JURY VENDOR		24-651165	10/10/2024	38735	18.40	10/25/2024
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC	Young A HP 101624	10/16/2024	38736	1,480.00	10/25/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Johnson J HP 101524	10/15/2024	38737	2,775.00	10/25/2024
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		Sec Dep, rent Hatter	10/16/2024	38737	1,810.00	10/25/2024
19901	II WINDCREST LLC		Nov rent Martin	10/16/2024	38738	780.00	10/25/2024
10768	WILLIAM A MILLER		Fiscus S HP 101724	10/17/2024	38739	1,500.00	10/25/2024
10384	NEVES GROUP PROPERTY MANAGEMENT INC		Barry L HP 101124	10/11/2024	38740	1,150.00	10/25/2024
20298	JEFF NOLAN		Davis T HP 100724	10/7/2024	38741	3,200.00	10/25/2024
20302	JOHN PHAM		C THOMPSON 10.15.24	10/15/2024	38742	1,300.00	10/25/2024
17994	RANTOUL HOME RENTALS		Holt S HP 100924	10/9/2024	38743	1,170.00	10/25/2024
10516	SOUTH POINTE APTS LP		Phillips A HP 101724	10/17/2024	38744	1,469.00	10/25/2024
110	WIOA VENDOR		1006-1019 A GUNNING	10/17/2024	38745	172.00	10/25/2024
110	WIOA VENDOR		0929-1012 K GOBCEWIC	10/18/2024	38746	56.00	10/25/2024
110	WIOA VENDOR		0929-1012 S MARSH	10/18/2024	38747	162.00	10/25/2024
110	WIOA VENDOR		1010 A MCGEE	10/10/2024	38748	205.00	10/25/2024
110	WIOA VENDOR		1010 A ROSS	10/10/2024	38749	150.00	10/25/2024
110	WIOA VENDOR		0929-1012 A GEIKEN	10/18/2024	38750	160.00	10/25/2024
110	WIOA VENDOR		10/10 A GUNNING	10/10/2024	38751	68.00	10/25/2024
110	WIOA VENDOR		0929-1012 B BLACKBUR	10/15/2024	38752	130.00	10/25/2024
110	WIOA VENDOR		0929-1012 C TAWAMAGN	10/16/2024	38753	212.00	10/25/2024
110	WIOA VENDOR		0929-1012 C OSUJI	10/15/2024	38754	42.00	10/25/2024
110	WIOA VENDOR		0929-1012 C RASMUSSE	10/16/2024	38755	120.00	10/25/2024

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110	WIOA VENDOR		0929-1012 C MCCOLGAN	10/16/2024	38756	162.00	10/25/2024
110	WIOA VENDOR		0908-0914 D JONES	10/9/2024	38757	35.00	10/25/2024
110	WIOA VENDOR		0929-1012 E HASBARGE	10/17/2024	38758	42.00	10/25/2024
110	WIOA VENDOR		0929-1012 J QUINN	10/16/2024	38759	200.00	10/25/2024
110	WIOA VENDOR		0929-10/02 J ESTER	10/17/2024	38760	14.00	10/25/2024
110	WIOA VENDOR		0929-1012 J CLEVELAN	10/10/2024	38761	28.00	10/25/2024
110	WIOA VENDOR		1005 K EVANS	10/5/2024	38762	140.00	10/25/2024
110	WIOA VENDOR		1011 M KUESTER	10/11/2024	38763	181.28	10/25/2024
110	WIOA VENDOR		1002 M CROSS SHOT	10/2/2024	38764	31.94	10/25/2024
110	WIOA VENDOR		0929-1012 M CROSS	10/15/2024	38765	216.00	10/25/2024
110	WIOA VENDOR		1001-1012 M BALDWIN	10/15/2024	38766	63.00	10/25/2024
110	WIOA VENDOR		0929-1009 M CAMPBELL	10/15/2024	38767	56.00	10/25/2024
110	WIOA VENDOR		0929-1012 N FEKETE	10/16/2024	38768	70.00	10/25/2024
110	WIOA VENDOR		1010 S SOLIS	10/10/2024	38769	225.00	10/25/2024
110	WIOA VENDOR		0929-1012 S SOLIS	10/10/2024	38770	42.00	10/25/2024
110	WIOA VENDOR		1010 S JONES	10/10/2024	38771	50.00	10/25/2024
110	WIOA VENDOR		0929-1012 T JACKSON	10/15/2024	38772	28.00	10/25/2024
110	WIOA VENDOR		0929-1012 V SOKI	10/17/2024	38773	28.00	10/25/2024
1	CHAMPAIGN COUNTY TREASURER		FLEX 10/23/2024	10/23/2024	504275	625.68	10/25/2024
1	CHAMPAIGN COUNTY TREASURER		WC 10/21/2024	10/21/2024	504276	7,423.44	10/25/2024
10879	SARA WOLFERSBERGER		20JA68etc-10.15.24	10/15/2024	504277	238.50	10/25/2024
10018	AMAZON CAPITAL SERVICES		111V-NWL1-7FQR	10/10/2024	504278	82.39	10/25/2024
10018	AMAZON CAPITAL SERVICES		1TJX-V1TW-H1CV	10/1/2024	504278	46.50	10/25/2024
10018	AMAZON CAPITAL SERVICES		17FV-4W1Y-K4L4	10/9/2024	504278	298.08	10/25/2024
10018	AMAZON CAPITAL SERVICES		1KN1-3HD1-MNVM	10/7/2024	504279	16.98	10/25/2024
10018	AMAZON CAPITAL SERVICES		1YGT-MHRC-JRKG	10/9/2024	504279	397.03	10/25/2024
10018	AMAZON CAPITAL SERVICES		1JLD-K4PW-3MGF	10/10/2024	504279	363.04	10/25/2024
10018	AMAZON CAPITAL SERVICES		11HQ-N91L-K1JJ	10/14/2024	504279	286.17	10/25/2024
17803	ELISE BELKNAP		68	9/30/2024	504280	5,400.00	10/25/2024
20303	KPOCH INTERMEDIATE, INC.	BLOOD HOUND, LLC	690315	10/10/2024	504281	1,233.75	10/25/2024
17814	ELLYN JOSEPHINE BULLOCK	BULLOCK LAW, LLC	24GR48-09.04.24	9/4/2024	504282	600.00	10/25/2024
17814	ELLYN JOSEPHINE BULLOCK	BULLOCK LAW, LLC	24GR49-09.04.24	9/4/2024	504282	600.00	10/25/2024
10101	CARASOFT TECHNOLOGY CORPORATION		INV1801470	10/16/2024	504283	61.94	10/25/2024
10113	CHAMPAIGN COUNTY CASA, INC		Contract#1-Oct 24	10/1/2024	504284	3,300.00	10/25/2024
10113	CHAMPAIGN COUNTY CASA, INC		Contract#1-Nov24	11/1/2024	504284	3,300.00	10/25/2024
10113	CHAMPAIGN COUNTY CASA, INC		Contract#2-Oct24	10/1/2024	504284	3,300.00	10/25/2024
10113	CHAMPAIGN COUNTY CASA, INC		Contract#2-Nov 24	11/1/2024	504284	3,300.00	10/25/2024
18807	CLIFTONLARSONALLEN LLP		L241671225	10/9/2024	504285	1,365.00	10/25/2024
10147	COMMUNITY RESOURCE & COUNSELING CTR INC		CRCC 10/11/2024	10/11/2024	504286	500.00	10/25/2024
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC		4154147	10/14/2024	504287	72.12	10/25/2024
10172	DIAMOND RENTALS, INC.		108028	10/15/2024	504288	370.00	10/25/2024
10174	DIXON GRAPHICS INC		80129	10/17/2024	504289	975.00	10/25/2024
10174	DIXON GRAPHICS INC		80128	10/17/2024	504289	420.00	10/25/2024
10207	FASTENERS ETC		208301	10/18/2024	504290	28.33	10/25/2024
18840	GFL ENVIRONMENTAL		P20000746355	10/18/2024	504291	317.28	10/25/2024
18840	GFL ENVIRONMENTAL		P20000735416	10/18/2024	504292	333.87	10/25/2024
18840	GFL ENVIRONMENTAL		P20000735627	10/18/2024	504293	495.95	10/25/2024

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18840	GFL ENVIRONMENTAL		PS20000755884	10/18/2024	504294	421.78	10/25/2024
10234	GOVCONNECTION INC	CONNECTION	75763224	10/3/2024	504295	5,264.60	10/25/2024
19958	WHY NOT ENTERPRISES LLC	HOMETOWN HVAC	SW1	10/11/2024	504296	339.11	10/25/2024
18391	ILLIANA CONSTRUCTION COMPANY		2432214.3	10/9/2024	504297	47,771.07	10/25/2024
18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA		33476164	10/11/2024	504298	125.91	10/25/2024
18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA		693958	10/11/2024	504298	158.00	10/25/2024
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1172282	10/10/2024	504299	404.00	10/25/2024
10314	KAPLAN EARLY LEARNING COMPANY		7021428	10/2/2024	504300	12.71	10/25/2024
10317	KEMPER INDUSTRIAL EQUIPMENT		67925	10/15/2024	504301	290.00	10/25/2024
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION	DD4	10/16/2024	504302	1,765.86	10/25/2024
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION	DD3	10/7/2024	504302	1,995.59	10/25/2024
10348	MCS OFFICE TECHNOLOGIES INC		01-706777	10/17/2024	504303	698.00	10/25/2024
18489	NAPA AUTO PARTS DIV OF MPEC		039456	10/15/2024	504304	25.96	10/25/2024
10383	NMS LABS		1252555	9/30/2024	504305	4,757.00	10/25/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10214341	10/15/2024	504306	30.25	10/25/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10214340	10/15/2024	504306	29.00	10/25/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10213342	10/17/2024	504306	15.75	10/25/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10213341	10/8/2024	504306	2.50	10/25/2024
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10214342	10/15/2024	504306	14.50	10/25/2024
10486	ROGARDS		052998-00	10/10/2024	504307	45.14	10/25/2024
10486	ROGARDS		052998-01	10/11/2024	504307	246.96	10/25/2024
10486	ROGARDS		053063-00	10/16/2024	504307	41.02	10/25/2024
10486	ROGARDS		052750-03	10/17/2024	504307	113.28	10/25/2024
10486	ROGARDS		052974-00	10/11/2024	504308	19.42	10/25/2024
10486	ROGARDS		526233-00	10/11/2024	504308	99.58	10/25/2024
10486	ROGARDS		052974-01	10/11/2024	504308	21.88	10/25/2024
10486	ROGARDS		526288-00	10/11/2024	504308	248.95	10/25/2024
10486	ROGARDS		526289-00	10/11/2024	504308	199.16	10/25/2024
10486	ROGARDS		526287-00	10/11/2024	504308	99.58	10/25/2024
10486	ROGARDS		526290-00	10/11/2024	504308	398.32	10/25/2024
10486	ROGARDS		053016-00	10/14/2024	504308	50.45	10/25/2024
10486	ROGARDS		052561-01	10/17/2024	504308	184.64	10/25/2024
10486	ROGARDS		052750-02	10/17/2024	504308	302.08	10/25/2024
10486	ROGARDS		052895-00	10/17/2024	504308	28.99	10/25/2024
10486	ROGARDS		052894-00	10/17/2024	504308	81.68	10/25/2024
10486	ROGARDS		052948-00	10/17/2024	504308	30.88	10/25/2024
10486	ROGARDS		052956-00	10/17/2024	504308	61.16	10/25/2024
10486	ROGARDS		052895-01	10/17/2024	504308	57.98	10/25/2024
19975	J. STEVEN BECKETT	STEVE BECKETT LAW OFFICE, LLC	22CF1078-07.09.24	7/9/2024	504309	1,025.00	10/25/2024
10551	TEPPER ELECTRIC SUPPLY COMPANY		1003-1159451	10/16/2024	504310	66.50	10/25/2024
10569	TYLER TECHNOLOGIES INC		045-484544	9/11/2024	504311	9,888.32	10/25/2024
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	205695	10/21/2024	504312	144.21	10/25/2024
10600	URBANA TRUE TIRES INC		114174	10/9/2024	504313	1,782.00	10/25/2024
10665	WAREHOUSE DIRECT		5809111-0	10/14/2024	504314	83.52	10/25/2024
10665	WAREHOUSE DIRECT		5803380-1	10/11/2024	504314	112.17	10/25/2024
10665	WAREHOUSE DIRECT		5810658-0	10/16/2024	504314	158.45	10/25/2024
10665	WAREHOUSE DIRECT		5814613-0	10/23/2024	504314	295.19	10/25/2024

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10681	WHKS & CO CORP		52445	10/10/2024	504315	6,939.09	10/25/2024
10681	WHKS & CO CORP		52446	10/10/2024	504316	3,959.78	10/25/2024
10681	WHKS & CO CORP		52447	10/10/2024	504317	3,445.74	10/25/2024
10681	WHKS & CO CORP		52448	10/10/2024	504318	4,522.93	10/25/2024
						7,926,555.73	