| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 1 | CHAMPAIGN COUNTY TREASURER | | | YACTR(25) Aug 25 | 45870 | 49721 | $28,847.45 | 8/1/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | MyLocalTax 4/30/2025 | 45862 | 49722 | $643,241.10 | 8/1/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | dis expo 2025 | 45863 | 49723 | $50.00 | 8/1/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | MyLocalTax 5/31/2025 | 45863 | 49724 | $638,629.22 | 8/1/2025 |
| 18905 | CHAMPAIGN COUNTY COLLECTOR | | | 1299272 5/31/25 | 45808 | 49725 | $6,400.66 | 8/1/2025 |
| 18751 | CHAMPAIGN COUNTY CORRECTIONAL CENTER | | | 28 FY25 | 45860 | 49726 | $268.00 | 8/1/2025 |
| 18202 | ABC HEATING & AIR CONDITIONING INC | | | 500103 | 45852 | 49727 | $3,342.00 | 8/1/2025 |
| 18202 | ABC HEATING & AIR CONDITIONING INC | | | 500166 | 45862 | 49727 | $139.48 | 8/1/2025 |
| 20701 | ACE SIGN CO. | | | 55478 | 45791 | 49728 | $2,223.08 | 8/1/2025 |
| 18206 | AD GATORS.COM, LLC | ADGATORS | | 2600 | 45854 | 49729 | $11,933.00 | 8/1/2025 |
| 10007 | ADVANCE AUTO PARTS | | | 4405519857668 | 45855 | 49730 | $48.81 | 8/1/2025 |
| 10007 | ADVANCE AUTO PARTS | | | 4405519668674 | 45853 | 49730 | $335.88 | 8/1/2025 |
| 10007 | ADVANCE AUTO PARTS | | | 4405519868786 | 45855 | 49730 | $12.44 | 8/1/2025 |
| 10019 | AMEREN ILLINOIS | | | 8255 07/24/25 | 45862 | 49731 | $1,912.34 | 8/1/2025 |
| 10019 | AMEREN ILLINOIS | | | 0364115002-072425 | 45862 | 49732 | $4,872.70 | 8/1/2025 |
| 10019 | AMEREN ILLINOIS | | | 2568721459-072425 | 45862 | 49733 | $45.74 | 8/1/2025 |
| 10019 | AMEREN ILLINOIS | | | 3855667213-072525 | 45863 | 49734 | $29.73 | 8/1/2025 |
| 10019 | AMEREN ILLINOIS | | | 0006 07/24/25 | 45862 | 49735 | $1,119.57 | 8/1/2025 |
| 10019 | AMEREN ILLINOIS | | | 0895 07/03/25 | 45841 | 49736 | $71.41 | 8/1/2025 |
| 10019 | AMEREN ILLINOIS | | | 7005 07/03/25 | 45841 | 49737 | $89.47 | 8/1/2025 |
| 10019 | AMEREN ILLINOIS | | | 8003 07/03/25 | 45841 | 49738 | $80.24 | 8/1/2025 |
| 10019 | AMEREN ILLINOIS | | | Aug25 10019 SH | 45860 | 49739 | $55.00 | 8/1/2025 |
| 10019 | AMEREN ILLINOIS | | | CW PWR 7.24.25 | 45862 | 49739 | $1,627.25 | 8/1/2025 |
| 10019 | AMEREN ILLINOIS | | | 1021 7/9/25 | 45847 | 49740 | $579.73 | 8/1/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-82045 | 45860 | 49741 | $306.96 | 8/1/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-25130 | 45861 | 49742 | $820.11 | 8/1/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-37167 | 45863 | 49743 | $583.85 | 8/1/2025 |
| 10019 | AMEREN ILLINOIS | | | 4023 7-14-25 | 45852 | 49744 | $1,811.37 | 8/1/2025 |
| 10019 | AMEREN ILLINOIS | | | 5094 7-14-25 | 45852 | 49745 | $519.34 | 8/1/2025 |
| 10035 | AMERICAN HERITAGE LIFE INSURANCE CO INC | ALLSTATE BENEFITS | | M01AG477195 | 45852 | 49746 | $3,851.44 | 8/1/2025 |
| 10045 | ARMSTRONG CASH AND CARRY LUMBER COMPANY | | | EB351375 | 45840 | 49747 | $506.98 | 8/1/2025 |
| 10057 | AUTOZONE, INC. | | | 02647696325 | 45853 | 49748 | $188.13 | 8/1/2025 |
| 10057 | AUTOZONE, INC. | | | 02647699363 | 45860 | 49748 | $21.58 | 8/1/2025 |
| 20024 | BECKER'S SCHOOL SUPPLIES | | | 2068936-IN | 45853 | 49749 | $155.54 | 8/1/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00229676 | 45860 | 49750 | $108.00 | 8/1/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00230797 | 45863 | 49750 | $161.73 | 8/1/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00230426 | 45862 | 49750 | $108.00 | 8/1/2025 |
| 10705 | JOHN M. BRUSVEEN | | | 2024 Quality Audit | 45860 | 49751 | $2,981.75 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 1663942445 | 45857 | 49752 | $291.09 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 5/2/25 $-35.44 URB | 45779 | 49753 | -$35.44 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 5/8/25 $-103.18 PAX | 45779 | 49753 | -$103.18 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7-21-25 $212.95 WAT | 45859 | 49753 | $212.95 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7-22-25 $192.02 GIL | 45860 | 49753 | $192.02 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7/23/25 $230.82 RAN | 45861 | 49753 | $230.82 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7/23/25 $57.50 URB | 45861 | 49753 | $57.50 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7/16/25 $36.03 WC | 45854 | 49753 | $36.03 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7/16/25 $192.92 RAN | 45854 | 49753 | $192.92 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7/14/25 $9.34 RAN | 45852 | 49753 | $9.34 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7-18-25 $196.38 PAX | 45856 | 49753 | $196.38 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7/24/25 $37.91 WAT | 45862 | 49753 | $37.91 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7/25/25 $14.79 WAT | 45863 | 49753 | $14.79 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7/25/25 $101.48 PAX | 45863 | 49753 | $101.48 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7/27/25 $205.11 WAT | 45865 | 49753 | $205.11 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7/28/25 $85.57 GIL | 45866 | 49753 | $85.57 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7/15/25 $89.13 RPC | 45853 | 49753 | $89.13 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7/28/25 $67.50 WC | 45866 | 49753 | $67.50 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7/24/25 $12.92 RAN | 45862 | 49753 | $12.92 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7/25/25 $80.71 RAN | 45863 | 49753 | $80.71 | 8/1/2025 |

# August 2025 Payment Register



| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 17785 | CAPITAL ONE | | | 7/28/25 $20.46 WC | 45866 | 49753 | $20.46 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7/24/25 $9.23 D-V | 45862 | 49754 | $9.23 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7/22/25 $19.94 Lisa | 45860 | 49755 | $19.94 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | 7/23/25 $320.55 Lisa | 45861 | 49756 | $320.55 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | Urbana 7/18 $9.92 | 45856 | 49757 | $9.92 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | Urbana 7/22 $116.77 | 45860 | 49757 | $116.77 | 8/1/2025 |
| 17785 | CAPITAL ONE | | | Urbana 7/7 $3.78 | 45845 | 49757 | $3.78 | 8/1/2025 |
| 17825 | CARLE HEALTH CARE INC | | | 6/5/2025 J. Mills | 45813 | 49758 | $38.00 | 8/1/2025 |
| 17825 | CARLE HEALTH CARE INC | | | 6/5/25 J. Mills | 45834 | 49759 | $97.85 | 8/1/2025 |
| 17825 | CARLE HEALTH CARE INC | | | 6/5/25 Mills | 45834 | 49759 | $81.43 | 8/1/2025 |
| 10105 | THE CARLE FOUNDATION HOSPITAL | | | JPJ-J8K-NH8 | 45847 | 49760 | $341.00 | 8/1/2025 |
| 10105 | THE CARLE FOUNDATION HOSPITAL | | | 06052025 Mills | 45834 | 49761 | $169.63 | 8/1/2025 |
| 19970 | CDS OFFICE SYSTEMS | CDS OFFICE TECHNOLOGIES | | INV1706495 | 45838 | 49762 | $338,814.00 | 8/1/2025 |
| 18264 | CHAMPAIGN-DANVILLE OVERHEAD DOORS, INC | | | 24541 | 45859 | 49763 | $2,426.47 | 8/1/2025 |
| 18265 | CHAMPAIGN-URBANA MASS TRANSIT DISTRICT | | | 2631 | 45863 | 49764 | $3,000.00 | 8/1/2025 |
| 18268 | CHASTAIN & ASSOCIATES LLC-P | | | 8584-14 | 45846 | 49765 | $714.10 | 8/1/2025 |
| 20704 | ADI EAST LLC | CHEMICAL MAINTENANCE | | S079894 | 45856 | 49766 | $921.82 | 8/1/2025 |
| 20704 | ADI EAST LLC | CHEMICAL MAINTENANCE | | S079993 | 45860 | 49766 | $249.01 | 8/1/2025 |
| 18163 | CINTAS | | | 4238036580 | 45863 | 49767 | $126.93 | 8/1/2025 |
| 18978 | JEFFREY I CISCO | CISCO LAW, PC | | 07/2025 | 45862 | 49768 | $3,000.00 | 8/1/2025 |
| 10139 | COMCAST CABLE | | | 5235 stmt 07/20/2025 | 45858 | 49769 | $12.72 | 8/1/2025 |
| 10139 | COMCAST CABLE | | | 8788 7-20-25 | 45858 | 49770 | $206.47 | 8/1/2025 |
| 10097 | CU HARDWARE COMPANY INC | | | 2507-010170 | 45860 | 49771 | $30.53 | 8/1/2025 |
| 18303 | CUMMINS ENGINEERING CORPORATION | | | 2828.1 | 45846 | 49772 | $3,310.50 | 8/1/2025 |
| 10167 | D&S SEWER SERVICES INC | | | 14685 | 45858 | 49773 | $145.00 | 8/1/2025 |
| 20735 | DANIEL CHARLES WILD | DAN WILD CREATIVE | | 20250806 | 45851 | 49774 | $150.00 | 8/1/2025 |
| 19210 | CHEF BENJAMIN & COMPANY LLC | DISH PASSIONATE CUISINE | | 0729239 | 45854 | 49775 | $500.00 | 8/1/2025 |
| 19210 | CHEF BENJAMIN & COMPANY LLC | DISH PASSIONATE CUISINE | | 0729223 | 45849 | 49776 | $435.00 | 8/1/2025 |
| 10188 | ECOLAB | | | 8550268 | 45859 | 49777 | $137.15 | 8/1/2025 |
| 10188 | ECOLAB | | | 8550267 | 45859 | 49777 | $137.78 | 8/1/2025 |
| 10188 | ECOLAB | | | 8551275 | 45861 | 49777 | $143.90 | 8/1/2025 |
| 10188 | ECOLAB | | | 8551281 | 45862 | 49777 | $215.31 | 8/1/2025 |
| 10193 | EICHENAUER SERVICES, INC. | | | 2067430 | 45813 | 49778 | $729.49 | 8/1/2025 |
| 10198 | EMULSICOAT, INC. | | | 3813376473 | 45860 | 49779 | $514.82 | 8/1/2025 |
| 18345 | FEDEX | | | 8-934-17148 | 45862 | 49780 | $100.27 | 8/1/2025 |
| 18345 | FEDEX | | | 8-933-48347 | 45862 | 49781 | $31.88 | 8/1/2025 |
| 19600 | FELDKAMPS WEST AUTOMOTIVE REPAIR & TOWING LLC | | | 10153 | 45859 | 49782 | $1,299.13 | 8/1/2025 |
| 18349 | FIDELITY SECURITY LIFE INSURANCE COMPANY | | | 166887980 | 45839 | 49783 | $3,777.48 | 8/1/2025 |
| 19270 | WORDEN MARTIN FORD LINCOLN | CHAMPAIGN FORD CITY | | 112383 | 45856 | 49784 | $196.63 | 8/1/2025 |
| 17875 | GOODYEAR/D&D AUTO REPAIR | | | 46229 | 45849 | 49785 | $1,309.87 | 8/1/2025 |
| 10232 | GORDON FOOD SERVICE | | | 928230217 | 45853 | 49786 | $556.71 | 8/1/2025 |
| 10232 | GORDON FOOD SERVICE | | | 2002557681 | 45849 | 49786 | -$19.51 | 8/1/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9024866917 | 45860 | 49786 | $1,091.01 | 8/1/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9024720192 | 45855 | 49786 | $968.58 | 8/1/2025 |
| 10232 | GORDON FOOD SERVICE | | | 928230500 | 45859 | 49786 | $88.94 | 8/1/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9024612722 | 45853 | 49786 | $1,054.16 | 8/1/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9024848914 | 45860 | 49786 | $1,038.03 | 8/1/2025 |
| 10232 | GORDON FOOD SERVICE | | | 928230493 | 45859 | 49786 | $307.58 | 8/1/2025 |
| 10232 | GORDON FOOD SERVICE | | | 2002573367 | 45856 | 49786 | -$82.12 | 8/1/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9024959083 | 45862 | 49786 | $1,698.34 | 8/1/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9024848920 | 45860 | 49786 | $1,259.91 | 8/1/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9024851765 | 45860 | 49786 | $845.05 | 8/1/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9024851770 | 45860 | 49786 | $39.56 | 8/1/2025 |
| 10232 | GORDON FOOD SERVICE | | | 928230653 | 45861 | 49787 | $277.86 | 8/1/2025 |
| 20549 | H&R ACCOUNTS INC | | | REED JUL PR WH | 45862 | 49788 | $143.06 | 8/1/2025 |
| 19590 | HINCKLEY SPRINGS | | | 22961743072625 | 45864 | 49789 | $382.63 | 8/1/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 5066 | 45863 | 49790 | $102.00 | 8/1/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 4915 | 45862 | 49790 | $102.00 | 8/1/2025 |

August 2025 Payment Register

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 4737 | 45861 | 49790 | $102.00 | 8/1/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 4538 | 45860 | 49790 | $120.00 | 8/1/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 4443 | 45859 | 49790 | $108.00 | 8/1/2025 |
| 18381 | HOUSING AUTHORITY OF CHAMPAIGN COUNTY | | | MA 7.21.25 | 45859 | 49791 | $368.00 | 8/1/2025 |
| 18381 | HOUSING AUTHORITY OF CHAMPAIGN COUNTY | | | CW 7.25.25 | 45863 | 49792 | $300.00 | 8/1/2025 |
| 10267 | ILLINI MATTRESS CO INC | | | 40399 | 45847 | 49793 | $725.00 | 8/1/2025 |
| 10267 | ILLINI MATTRESS CO INC | | | 41414 | 45853 | 49794 | $725.00 | 8/1/2025 |
| 10267 | ILLINI MATTRESS CO INC | | | 41415 | 45853 | 49795 | $725.00 | 8/1/2025 |
| 10267 | ILLINI MATTRESS CO INC | | | 41418 | 45853 | 49796 | $810.00 | 8/1/2025 |
| 10267 | ILLINI MATTRESS CO INC | | | 41419 | 45853 | 49797 | $1,040.00 | 8/1/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 8797 7-24-25 | 45862 | 49798 | $415.19 | 8/1/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 5712 07/24/25 | 45862 | 49799 | $425.23 | 8/1/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 5798 07/23/25 | 45861 | 49800 | $35.97 | 8/1/2025 |
| 18405 | ILLINOIS SECRETARY OF STATE | | | 9301493 | 45900 | 49801 | $151.00 | 8/1/2025 |
| 10296 | ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION | | | S09 0534 Turner | 45863 | 49802 | $5,273.00 | 8/1/2025 |
| 10296 | ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION | | | S17 504 D. Coleman | 45863 | 49803 | $2,855.00 | 8/1/2025 |
| 10296 | ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION | | | S18 611 D. Harold | 45863 | 49804 | $781.00 | 8/1/2025 |
| 10296 | ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION | | | S18 1020 C. Allen | 45863 | 49805 | $924.00 | 8/1/2025 |
| 10296 | ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION | | | S22 6899 M. Mooney | 45863 | 49806 | $1,000.00 | 8/1/2025 |
| 10296 | ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION | | | S19 808 O. Card | 45863 | 49807 | $836.00 | 8/1/2025 |
| 18175 | JOHN DEERE FINANCIAL | | | 268467 | 45833 | 49808 | $298.00 | 8/1/2025 |
| 18175 | JOHN DEERE FINANCIAL | | | 268662 | 45834 | 49808 | $79.98 | 8/1/2025 |
| 18175 | JOHN DEERE FINANCIAL | | | 271505 | 45845 | 49808 | $99.96 | 8/1/2025 |
| 18175 | JOHN DEERE FINANCIAL | | | 246288 | 45852 | 49808 | $199.00 | 8/1/2025 |
| 18175 | JOHN DEERE FINANCIAL | | | 12161416 | 45828 | 49808 | $100.89 | 8/1/2025 |
| 18175 | JOHN DEERE FINANCIAL | | | 12163859 | 45828 | 49808 | $680.02 | 8/1/2025 |
| 18175 | JOHN DEERE FINANCIAL | | | 12163778 | 45831 | 49808 | $680.02 | 8/1/2025 |
| 18175 | JOHN DEERE FINANCIAL | | | 12169383 | 45839 | 49808 | $31.31 | 8/1/2025 |
| 18175 | JOHN DEERE FINANCIAL | | | 12169378 | 45839 | 49808 | $55.74 | 8/1/2025 |
| 18175 | JOHN DEERE FINANCIAL | | | 12170848 | 45841 | 49808 | $92.61 | 8/1/2025 |
| 18175 | JOHN DEERE FINANCIAL | | | 12161386 | 45828 | 49808 | $588.04 | 8/1/2025 |
| 18175 | JOHN DEERE FINANCIAL | | | CR-337587 | 45839 | 49808 | -$22.40 | 8/1/2025 |
| 18441 | RELIABLE PRODUCTS | JOHNSTONE SUPPLY | | 8011538 | 45860 | 49809 | $26.89 | 8/1/2025 |
| 19058 | KEC DESIGN LLC | | | KEC 50% PMT #12323 | 45866 | 49810 | $12,139.25 | 8/1/2025 |
| 20680 | KIRBY FOODS, INC. | | | 00007845 | 45858 | 49811 | $137.55 | 8/1/2025 |
| 20680 | KIRBY FOODS, INC. | | | 00003005 | 45860 | 49811 | $102.84 | 8/1/2025 |
| 20680 | KIRBY FOODS, INC. | | | 00015588 7-24-25 | 45862 | 49811 | $159.89 | 8/1/2025 |
| 20680 | KIRBY FOODS, INC. | | | 00003230 | 45863 | 49811 | $123.17 | 8/1/2025 |
| 19745 | KONA ICE OF CHAMPAIGN, LLC | | | 00026 | 45857 | 49812 | $450.00 | 8/1/2025 |
| 18452 | LAKE LAND COMMUNITY COLLEGE | | | 0624 MATTHEWS, JEFF | 45832 | 49813 | $462.00 | 8/1/2025 |
| 10331 | LANZ HEATING & COOLING | | | I84042 | 45860 | 49814 | $319.00 | 8/1/2025 |
| 10332 | LAWRENCE L. JECKEL, M.D., P.C. | | | 23CF771 - 07.24.25 | 45862 | 49815 | $4,140.00 | 8/1/2025 |
| 19925 | LEFT LANE AUTO LLC | | | 238637 | 45855 | 49816 | $631.68 | 8/1/2025 |
| 10336 | LEHIGH HANSON HEIDELBERG CEMENT GROUP | | | 44126419 | 45861 | 49817 | $6,010.59 | 8/1/2025 |
| 19499 | LONG'S GARAGE | | | 84310 | 45854 | 49818 | $1,399.88 | 8/1/2025 |
| 19929 | DWIGHT A LUCAS | | | CCRPC2025-6 | 45835 | 49819 | $875.00 | 8/1/2025 |
| 10355 | MARK'S PLUMBING PARTS CORP | | | INV002225381 | 45841 | 49820 | $434.84 | 8/1/2025 |
| 10355 | MARK'S PLUMBING PARTS CORP | | | INV002228367 | 45861 | 49820 | $1,263.60 | 8/1/2025 |
| 10357 | MARTIN EQUIPMENT OF ILLINOIS, INC | | | 903318 | 45859 | 49821 | $29.69 | 8/1/2025 |
| 10358 | AUTOMATED COMMUNICATIONS, INC. | MARTIN ONE SOURCE INC | | 440204 | 45866 | 49822 | $1,348.80 | 8/1/2025 |
| 19202 | MCCORMICK SERVICE, LLC | | | INV0296307 | 45859 | 49823 | $218.75 | 8/1/2025 |
| 10377 | MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC | | | 24069281 | 45859 | 49824 | $454.12 | 8/1/2025 |
| 10377 | MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC | | | 24070291 | 45859 | 49824 | $19.55 | 8/1/2025 |
| 10366 | MENARDS | | | 28954 | 45863 | 49825 | $353.82 | 8/1/2025 |
| 10366 | MENARDS | | | 27527 | 45846 | 49825 | $222.49 | 8/1/2025 |
| 10366 | MENARDS | | | 28193 | 45856 | 49825 | $82.78 | 8/1/2025 |
| 10366 | MENARDS | | | 28404 | 45856 | 49825 | $23.23 | 8/1/2025 |
| 10366 | MENARDS | | | 27637 | 45847 | 49825 | $8.19 | 8/1/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10366 | MENARDS | | | 29177 | 45866 | 49826 | $95.98 | 8/1/2025 |
| 18476 | JORAY, INC | MIDWEST CONSTRUCTION RENTALS, INC | | 223273-2 | 45860 | 49827 | $136.50 | 8/1/2025 |
| 18476 | JORAY, INC | MIDWEST CONSTRUCTION RENTALS, INC | | 223233-2 | 45860 | 49827 | $175.30 | 8/1/2025 |
| 18479 | MIKE'S AUTO GLASS | | | 14251 | 45714 | 49828 | $460.00 | 8/1/2025 |
| 18479 | MIKE'S AUTO GLASS | | | 14223 | 45692 | 49828 | $460.00 | 8/1/2025 |
| 10374 | MINUTEMAN PRESS | | | 85785 | 45860 | 49829 | $1,342.34 | 8/1/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | IN-4538 | 45860 | 49830 | $85.90 | 8/1/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | WO-738716-1 | 45866 | 49831 | $22.99 | 8/1/2025 |
| 20641 | OXFORD HOUSE CALY | | | 10511 | 45846 | 49832 | $470.00 | 8/1/2025 |
| 10411 | PARKLAND COLLEGE | | | JUNE 25 | 45853 | 49833 | $5,165.79 | 8/1/2025 |
| 10411 | PARKLAND COLLEGE | | | 1723 KIMAYA YOUNG | 45854 | 49834 | $599.00 | 8/1/2025 |
| 10417 | PATTERSON VETERINARY SUPPLY INC | | | 3037797930 | 45846 | 49835 | $50.04 | 8/1/2025 |
| 10417 | PATTERSON VETERINARY SUPPLY INC | | | 3038034055 | 45856 | 49835 | $177.33 | 8/1/2025 |
| 19242 | PRISTINE HOME INSECTIONS INC | | | 29778 | 45845 | 49836 | $640.00 | 8/1/2025 |
| 19242 | PRISTINE HOME INSECTIONS INC | | | 29777 | 45845 | 49836 | $780.00 | 8/1/2025 |
| 19242 | PRISTINE HOME INSECTIONS INC | | | 29779 | 45845 | 49836 | $1,200.00 | 8/1/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2423358 | 45859 | 49837 | $160.42 | 8/1/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2423950 | 45862 | 49837 | $1,004.68 | 8/1/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2423662 | 45861 | 49837 | $285.97 | 8/1/2025 |
| 10477 | RELIANCE STANDARD LIFE INSURANCE COMPANY | | | GL 153917/919 July 2 | 45839 | 49838 | $9,433.02 | 8/1/2025 |
| 10482 | REPUBLIC SERVICES #729 | | | 0729-000735825 | 45858 | 49839 | $5,717.19 | 8/1/2025 |
| 10482 | REPUBLIC SERVICES #729 | | | 0729-000735743 | 45858 | 49840 | $467.67 | 8/1/2025 |
| 10482 | REPUBLIC SERVICES #729 | | | 0726-001011555 | 45858 | 49841 | $581.87 | 8/1/2025 |
| 10495 | SAFEWORKS ILLINOIS | | | 67420 | 45854 | 49842 | $960.00 | 8/1/2025 |
| 19204 | SANGAMON COUNTY | | | 2025-00000167 | 45761 | 49843 | $814.42 | 8/1/2025 |
| 19204 | SANGAMON COUNTY | | | 2025-00000172 | 45800 | 49843 | $675.00 | 8/1/2025 |
| 19204 | SANGAMON COUNTY | | | 2025-00000173 | 45800 | 49843 | $675.00 | 8/1/2025 |
| 19204 | SANGAMON COUNTY | | | 2025-00000174 | 45800 | 49843 | $825.00 | 8/1/2025 |
| 19204 | SANGAMON COUNTY | | | 2025-00000175 | 45800 | 49843 | $425.00 | 8/1/2025 |
| 19204 | SANGAMON COUNTY | | | 2025-00000176 | 45800 | 49843 | $425.00 | 8/1/2025 |
| 19204 | SANGAMON COUNTY | | | 2025-00000177 | 45800 | 49843 | $425.00 | 8/1/2025 |
| 19204 | SANGAMON COUNTY | | | 2025-00000178 | 45800 | 49843 | $675.00 | 8/1/2025 |
| 19204 | SANGAMON COUNTY | | | 2025-00000179 | 45800 | 49843 | $675.00 | 8/1/2025 |
| 19204 | SANGAMON COUNTY | | | 2025-00000180 | 45800 | 49843 | $575.00 | 8/1/2025 |
| 19204 | SANGAMON COUNTY | | | 2025-00000181 | 45800 | 49843 | $425.00 | 8/1/2025 |
| 19204 | SANGAMON COUNTY | | | 2025-00000182 | 45800 | 49843 | $425.00 | 8/1/2025 |
| 19204 | SANGAMON COUNTY | | | 2025-00000183 | 45800 | 49843 | $425.00 | 8/1/2025 |
| 19204 | SANGAMON COUNTY | | | 2025-00000211 | 45800 | 49843 | $132.03 | 8/1/2025 |
| 18556 | SK SERVICE CORP | | | 1208860 | 45861 | 49844 | $8,502.00 | 8/1/2025 |
| 10539 | WAREHOUSE DIRECT | STOCKS OFFICE FURNITURE | | 107926 | 45862 | 49845 | $121.92 | 8/1/2025 |
| 10520 | T-MOBILE | | | 3557 07/16/25 | 45854 | 49846 | $291.62 | 8/1/2025 |
| 18578 | THE CINCINNATI INSURANCE COMPANY | | | 00T49 07/2025 | 45839 | 49847 | $77.00 | 8/1/2025 |
| 19706 | THE MASTER'S TOUCH LLC | | | 94391 | 45789 | 49848 | $15,425.82 | 8/1/2025 |
| 19706 | THE MASTER'S TOUCH LLC | | | 95282 | 45789 | 49848 | $199.01 | 8/1/2025 |
| 10853 | JOHN THOMAS | | | 0000528 | 45861 | 49849 | $650.00 | 8/1/2025 |
| 10560 | TRIAD SHREDDING CORP | | | ccsa may jun25 | 45861 | 49850 | $170.00 | 8/1/2025 |
| 19729 | TRINITY SERVICES GROUP, INC | | | 3038900415 | 45863 | 49851 | $8,152.93 | 8/1/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | IV:25202:0203 | 45860 | 49852 | $72.00 | 8/1/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | IV:25192:0044 | 45852 | 49852 | $42.00 | 8/1/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | IV:25199:0035 | 45859 | 49852 | $42.00 | 8/1/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | IV:25200:0005 | 45860 | 49852 | $42.00 | 8/1/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | IV:25204:0033 | 45862 | 49852 | $42.00 | 8/1/2025 |
| 18595 | VARSITY STRIPING & CONSTRUCTION CO | | | 25-00000-00-GM | 45853 | 49853 | $138,184.06 | 8/1/2025 |
| 10861 | MAURICIO VEGA-CORDOBA | | | Vega 07/21/2025 | 45859 | 49854 | $262.50 | 8/1/2025 |
| 10861 | MAURICIO VEGA-CORDOBA | | | Vega 07/22/2025 | 45860 | 49854 | $262.50 | 8/1/2025 |
| 10861 | MAURICIO VEGA-CORDOBA | | | Vega 07/24/2025 | 45862 | 49854 | $262.50 | 8/1/2025 |
| 10605 | VERIZON WIRELESS | | | 6119204537 | 45860 | 49855 | $720.26 | 8/1/2025 |
| 10605 | VERIZON WIRELESS | | | 6118627425 | 45853 | 49856 | $99.02 | 8/1/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10605 | VERIZON WIRELESS | | | 6119247369 | 45860 | 49857 | $72.02 | 8/1/2025 |
| 10605 | VERIZON WIRELESS | | | 6118960117 | 45857 | 49858 | $101.88 | 8/1/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-14946 | 45860 | 49859 | $666.91 | 8/1/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-5142 | 45862 | 49860 | $309.06 | 8/1/2025 |
| 10638 | ELAN FINANCIAL SERVICES | | | 3732 7/11/25 | 45849 | 49861 | $61.04 | 8/1/2025 |
| 10638 | ELAN FINANCIAL SERVICES | | | 4003 - 07.11.25 | 45849 | 49862 | $1,443.85 | 8/1/2025 |
| 10638 | ELAN FINANCIAL SERVICES | | | 4167 KLC 07.11.25 | 45849 | 49863 | $213.85 | 8/1/2025 |
| 10676 | WEX BANK | | | 106211789 | 45861 | 49864 | $973.24 | 8/1/2025 |
| 10676 | WEX BANK | | | 106196351 | 45861 | 49865 | $431.94 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | ALISSA PATIENT | PATIENT 7/25/25 | 45863 | 49866 | $123.20 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | ANGELA LEWIS | LEWIS 6/27/25 | 45835 | 49867 | $124.60 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | ANGELA LEWIS | LEWIS 6/6/25 | 45814 | 49868 | $111.30 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | ASHLY SHARPLESS | SHARPLESS 7-17-25 | 45855 | 49869 | $150.08 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | CARISSA BOUSE | BOUSE 7-15-25 | 45853 | 49870 | $98.00 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | CAROLYN ALTMAN | ALTMAN 6/30/25 | 45838 | 49871 | $57.00 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | DONOVAN BILLERMAN | DONOVAN BILLERMAN | 45862 | 49872 | $20.00 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | Elisabeth Pollock | Pollock, 7/15/25 | 45862 | 49873 | $21.35 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | JACKI BUCKINGHAM | BUCKINGHAM 7-1-25 | 45839 | 49874 | $81.20 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | KALEY SPENCER | SPENCER 7-23-25 | 45861 | 49875 | $210.64 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | KALEY SPENCER | SPENCER 7-23-25/2 | 45861 | 49876 | $73.22 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | KRISTIN PUCKETT | 0711 PUCKETT, K | 45849 | 49877 | $55.79 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | MACY STEPHENS | STEPHENS 7-24-25 | 45862 | 49878 | $105.00 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | MICHELLE STYAN | STYAN 7-25-25 | 45863 | 49879 | $129.57 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | REBECCA GARNER | GARNER 7-22-25 | 45860 | 49880 | $32.20 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | SADIE HOFER | HOFER 7-24-25 | 45862 | 49881 | $147.70 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | Snyder, Ryan | 7/22/25 Snyder | 45849 | 49882 | $327.95 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | STEPHANIE STEPHENSON | STEPHENSON 7-25-25 | 45863 | 49883 | $139.72 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | Steve Summers | Summers 07/28/2025 | 45863 | 49884 | $31.50 | 8/1/2025 |
| 100 | EMPLOYEE VENDOR | | Winters, Stephen | 7/11/25 Winters | 45849 | 49885 | $19.00 | 8/1/2025 |
| 20127 | CAMKO PROPERTY GROUP LLC | | | Aug25 20127 SH | 45860 | 49886 | $1,350.00 | 8/1/2025 |
| 10384 | NEVES GROUP PROPERTY MANAGEMENT INC | | | 2026 HP 30 | 45859 | 49887 | $1,300.00 | 8/1/2025 |
| 17969 | NORTHWOOD ESTATES MHC, LLC | | | 2026 HP 29 | 45859 | 49888 | $1,770.00 | 8/1/2025 |
| 18520 | PRIME PROPERTY GROUP, INC | | | 2026 HP 31 | 45846 | 49889 | $2,500.00 | 8/1/2025 |
| 20003 | TRAUTMAN PROPERTY MANAGEMENT, LLC | | | KM 7.22.25 | 45860 | 49890 | $2,000.00 | 8/1/2025 |
| 110 | WIOA VENDOR | | ALEXZANDRIA ROSS | 0706-0716 A ROSS | 45861 | 49891 | $56.00 | 8/1/2025 |
| 110 | WIOA VENDOR | | ANGELLETTA MCCOY | 0706-0719 A MCCOY | 45861 | 49892 | $56.00 | 8/1/2025 |
| 110 | WIOA VENDOR | | BRIDGET BLACKBURN | 0622-0705 B BLACKBUR | 45861 | 49893 | $112.00 | 8/1/2025 |
| 110 | WIOA VENDOR | | JOHNNESHA HUNT | 0630-0712 J HUNT | 45861 | 49894 | $126.00 | 8/1/2025 |
| 110 | WIOA VENDOR | | KIERRA MOTEN | 0716 K MOTEN | 45854 | 49895 | $125.00 | 8/1/2025 |
| 110 | WIOA VENDOR | | MADELINE USSERY | 0706-0719 M USSERY | 45861 | 49896 | $49.00 | 8/1/2025 |
| 110 | WIOA VENDOR | | MARY JO PEDDYCORD | 0706-0719 MJ PEDDYCO | 45861 | 49897 | $56.00 | 8/1/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | FLEX 07/23/2025 | 45862 | 506386 | $731.70 | 8/1/2025 |
| 10831 | LESA SENKPIEL | | | 22fa134 | 45861 | 506387 | $5.00 | 8/1/2025 |
| 10879 | SARA WOLFERSBERGER | | | 25cf686 | 45861 | 506388 | $416.00 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 11N3-LHMV-J3RM | 45859 | 506389 | $130.75 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1TTJ-J7XL-6DTJ | 45859 | 506389 | $37.09 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1P66-GPTN-9MTP | 45855 | 506389 | $36.73 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1DKV-DP7W-1M1T | 45854 | 506389 | $60.47 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1YGN-33QP-9HJP | 45859 | 506389 | $120.47 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1VN4-1LN6-DW73 | 45855 | 506389 | $52.31 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1GF9-K7PY-PGMC | 45856 | 506389 | $487.78 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 11P6-WFVV-91FR | 45859 | 506389 | $230.93 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1NFW-XJH1-YWPJ | 45852 | 506389 | $80.53 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1F6G-RXLQ-4W3N | 45862 | 506389 | $51.88 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 119Q-DKLT-W7DF | 45864 | 506389 | $447.74 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1TPC-PFN7-MJHX | 45863 | 506389 | $114.57 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1TX7-7GKF-XHLP | 45852 | 506389 | $95.63 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1D14-93V9-N4V7 | 45860 | 506389 | $551.72 | 8/1/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10018 | AMAZON CAPITAL SERVICES | | | 16CL-63HN-PPLX | 45855 | 506389 | $83.69 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 17X1-4VRT-W9NF | 45852 | 506389 | $160.80 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1KRT-TFH3-PW14 | 45860 | 506389 | $927.34 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1TMH-MCX3-CMMX | 45854 | 506389 | $176.98 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1WLF-6R1R-6DHL | 45866 | 506389 | $139.99 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 19D7-NFY6-Y4TP | 45837 | 506389 | $128.04 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1GF9-K7PY-LMDX | 45856 | 506390 | $27.27 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1QQG-FRTP-QX9Y | 45860 | 506390 | $25.98 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 13LM-KC44-6Q4M | 45866 | 506390 | -$17.98 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1K1V-CHW1-T1L9 | 45852 | 506391 | $428.57 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1CHN-LVGR-PPQF | 45856 | 506392 | $423.19 | 8/1/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1T7M-339J-PYNP | 45839 | 506393 | $93.66 | 8/1/2025 |
| 10101 | CARAHSOFT TECHNOLOGY CORPORATION | | | IN2016034 | 45848 | 506394 | $1,069.74 | 8/1/2025 |
| 18253 | CDW GOVERNMENT | | | AE86T4U | 45852 | 506395 | $4,370.40 | 8/1/2025 |
| 18253 | CDW GOVERNMENT | | | AE86T5M | 45852 | 506395 | $2,185.20 | 8/1/2025 |
| 18266 | CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT | | | 1993 | 45860 | 506396 | $2,359.08 | 8/1/2025 |
| 18750 | DELTA DENTAL OF ILLINOIS-RISK | | | 1931736-1931739 | 45839 | 506397 | $17,625.72 | 8/1/2025 |
| 10179 | DUNCAN SUPPLY COMPANY, INC. | | | 3129877 | 45859 | 506398 | $231.84 | 8/1/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532211.1 | 45859 | 506399 | $63,597.82 | 8/1/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532213.2 | 45860 | 506400 | $25,235.00 | 8/1/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532206.1 | 45839 | 506401 | $67,230.17 | 8/1/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532201.1 | 45861 | 506402 | $70,694.78 | 8/1/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532224.1 | 45861 | 506403 | $58,500.00 | 8/1/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532207.1 | 45866 | 506404 | $147,703.88 | 8/1/2025 |
| 19597 | GALLS, LLC | | | 031981590 | 45859 | 506405 | $2,839.16 | 8/1/2025 |
| 20194 | GARRATT-CALLAHAN COMPANY | | | 1414408 | 45855 | 506406 | $3,456.90 | 8/1/2025 |
| 20226 | GEOWGS84 GEOSPATIAL SOLUTIONS CORP | | | GW-10840 | 45859 | 506407 | $1,500.00 | 8/1/2025 |
| 18840 | GFL ENVIRONMENTAL | | | P20000932252 | 45856 | 506408 | $411.02 | 8/1/2025 |
| 10243 | GULLIFORD SEPTIC SERVICE INC | | | 60407 | 45859 | 506409 | $245.00 | 8/1/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6480 SAO 07/14/2025 | 45846 | 506410 | $3,848.24 | 8/1/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 8321 Tyler 7.25 | 45863 | 506411 | $1,433.53 | 8/1/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6167 KLC 07.18.25-3 | 45856 | 506412 | $226.00 | 8/1/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6167 KLC 07.21.25 | 45859 | 506412 | $1,376.10 | 8/1/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6167 KLC 07.23.25 | 45861 | 506412 | $1,012.40 | 8/1/2025 |
| 10314 | KAPLAN EARLY LEARNING COMPANY | | | 0007212659 | 45850 | 506413 | $44.65 | 8/1/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91185886 | 45850 | 506414 | $1,271.40 | 8/1/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91197791 | 45852 | 506414 | $37.02 | 8/1/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91197788 | 45852 | 506414 | $1,609.14 | 8/1/2025 |
| 18104 | MAGNET FORENSICS, LLC | | | sin083179 | 45861 | 506415 | $6,500.00 | 8/1/2025 |
| 10348 | MCS OFFICE TECHNOLOGIES INC | | | 01-710433 | 45861 | 506416 | $33.75 | 8/1/2025 |
| 10348 | MCS OFFICE TECHNOLOGIES INC | | | 01-710457 | 45866 | 506416 | $67.50 | 8/1/2025 |
| 20725 | THE HERITAGE GROUP | HENRY G. MEIGS LLC | | 5513375139 | 45853 | 506417 | $29,760.00 | 8/1/2025 |
| 20732 | MITRATECH TRAKSTAR INC | | | INV-TSTAR-95839 | 45747 | 506418 | $6,242.00 | 8/1/2025 |
| 18489 | GENUINE PARTS COMPANY INC. | NAPA AUTO PARTS | | 067664 | 45849 | 506419 | $1,295.49 | 8/1/2025 |
| 10423 | PEPSI COLA CHAMPAIGN-URBANA BOTTLING | | | 10254010 | 45861 | 506420 | $32.00 | 8/1/2025 |
| 10423 | PEPSI COLA CHAMPAIGN-URBANA BOTTLING | | | 10252889 | 45861 | 506420 | $32.00 | 8/1/2025 |
| 10423 | PEPSI COLA CHAMPAIGN-URBANA BOTTLING | | | 10252888 | 45853 | 506420 | $10.00 | 8/1/2025 |
| 10423 | PEPSI COLA CHAMPAIGN-URBANA BOTTLING | | | 10254662 | 45863 | 506420 | $28.00 | 8/1/2025 |
| 10423 | PEPSI COLA CHAMPAIGN-URBANA BOTTLING | | | 10254009 | 45860 | 506420 | $10.00 | 8/1/2025 |
| 10423 | PEPSI COLA CHAMPAIGN-URBANA BOTTLING | | | 10255065 | 45846 | 506420 | $32.00 | 8/1/2025 |
| 18017 | SECURITAS TECHNOLOGY CORPORATION | | | 7001854702 | 45861 | 506421 | $223.26 | 8/1/2025 |
| 18017 | SECURITAS TECHNOLOGY CORPORATION | | | 7001854701 | 45861 | 506421 | $200.58 | 8/1/2025 |
| 18017 | SECURITAS TECHNOLOGY CORPORATION | | | 7001859406 | 45861 | 506421 | $151.99 | 8/1/2025 |
| 20465 | SMILEMAKERS INC | | | 9764793 | 45855 | 506422 | $244.97 | 8/1/2025 |
| 10539 | WAREHOUSE DIRECT | STOCKS OFFICE FURNITURE | | 107925 | 45862 | 506423 | $834.30 | 8/1/2025 |
| 19788 | BLOOMING GROVE LLC | UPCLOSE PRINTING | | 208730 | 45860 | 506424 | $227.40 | 8/1/2025 |
| 19788 | BLOOMING GROVE LLC | UPCLOSE PRINTING | | 208705 | 45859 | 506424 | $210.09 | 8/1/2025 |
| 10600 | URBANA TRUE TIRES INC | | | 117097 | 45853 | 506425 | $656.60 | 8/1/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10600 | URBANA TRUE TIRES INC | | | 116985 | 45846 | 506425 | $1,419.18 | 8/1/2025 |
| 10665 | WAREHOUSE DIRECT | | | 5963064-0 | 45856 | 506426 | $162.08 | 8/1/2025 |
| 10665 | WAREHOUSE DIRECT | | | 5954537-0 | 45840 | 506426 | $1,329.10 | 8/1/2025 |
| 10665 | WAREHOUSE DIRECT | | | 5959124-0 | 45849 | 506426 | $882.94 | 8/1/2025 |
| 10665 | WAREHOUSE DIRECT | | | 5963015-0 | 45856 | 506426 | $1,142.07 | 8/1/2025 |
| 10665 | WAREHOUSE DIRECT | | | 5964617-0 | 45860 | 506427 | $146.26 | 8/1/2025 |
| 18603 | WELLSKY CORPORATION | | | CTR1500009831 | 45839 | 506428 | $10,387.00 | 8/1/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | 16-1323 | 45867 | 49898 | $899.36 | 8/8/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | Aug'25 Office Rent | 45870 | 49899 | $2,266.68 | 8/8/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | Aug'25 MHB25-026 | 45870 | 49900 | $32,371.00 | 8/8/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | Aug'25 MHB25-004 | 45870 | 49901 | $4,523.00 | 8/8/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | Aug'25 MHB26-025 | 45870 | 49902 | $6,362.00 | 8/8/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | Aug'25 DD26-078 | 45870 | 49903 | $35,420.00 | 8/8/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | Aug'25 IDDSI25-089 | 45870 | 49904 | $19,336.00 | 8/8/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | Jul'25 Office Rent | 45839 | 49905 | $2,262.68 | 8/8/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | Aug'25 MHB26-006 | 45870 | 49906 | $5,325.00 | 8/8/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | 072525 FICA IMRFt | 45852 | 49907 | $79,969.52 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | July 25 302 Park 101 | 45867 | 49908 | $43.21 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | July 25 302 Park 102 | 45867 | 49909 | $49.46 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | July 25 302 Park 103 | 45867 | 49910 | $75.06 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | July 25 302 Park 104 | 45867 | 49911 | $39.20 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | July 25 302 Park 201 | 45867 | 49912 | $89.56 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | July 25 302 Park 202 | 45867 | 49913 | $77.93 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | July 25 302 Park 203 | 45867 | 49914 | $83.29 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | July 25 302 Park 204 | 45867 | 49915 | $112.27 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | July 25 302 Park 301 | 45867 | 49916 | $114.25 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | 8029 07/29/25 | 45867 | 49917 | $19,524.38 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | 7010 07/29/25 | 45867 | 49918 | $1,249.59 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | MA 7.21.25 | 45861 | 49919 | $834.98 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | 7000 7-28-25 | 45866 | 49920 | $2,164.77 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-40070 | 45870 | 49921 | $1,000.00 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-77234 | 45866 | 49922 | $284.34 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-65151 | 45866 | 49923 | $263.86 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-00243 | 45866 | 49924 | $338.50 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-79025 | 45866 | 49925 | $486.27 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-95070 | 45866 | 49926 | $627.11 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-14028 | 45868 | 49927 | $999.25 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-88096 | 45869 | 49928 | $980.26 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-76052 | 45869 | 49929 | $1,000.00 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-90188 | 45869 | 49930 | $265.92 | 8/8/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-84013 | 45870 | 49931 | $993.74 | 8/8/2025 |
| 19954 | APTAC TRAINING, LLC | | | 2025-017 | 45867 | 49932 | $704.00 | 8/8/2025 |
| 20719 | AQUALITY SOLUTIONS, LLC | | | 1003841 | 45869 | 49933 | $11.00 | 8/8/2025 |
| 20719 | AQUALITY SOLUTIONS, LLC | | | 1003840 | 45869 | 49933 | $11.00 | 8/8/2025 |
| 20719 | AQUALITY SOLUTIONS, LLC | | | 1003842 | 45869 | 49933 | $11.00 | 8/8/2025 |
| 10049 | AT&T / AT&T MOBILITY | | | 3279 7/24/25 | 45862 | 49934 | $188.46 | 8/8/2025 |
| 20738 | AUTISM SAFETY 101,INC | | | 20250722 | 45860 | 49935 | $3,800.00 | 8/8/2025 |
| 10057 | AUTOZONE, INC. | | | 02647700162 | 45862 | 49936 | $133.62 | 8/8/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00230039 | 45861 | 49937 | $161.73 | 8/8/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00231827 | 45866 | 49937 | $135.00 | 8/8/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00232231 | 45867 | 49937 | $108.00 | 8/8/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00232984 | 45869 | 49937 | $108.00 | 8/8/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00232605 | 45868 | 49937 | $108.00 | 8/8/2025 |
| 18805 | C-U AT HOME | | | Aug'25 MHB25-021 | 45870 | 49938 | $21,391.00 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | 1663954829 USSERY | 45851 | 49939 | $84.92 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | 0702 PEDDYCORD, M | 45840 | 49939 | $57.92 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | 0708 DAVIS, R | 45846 | 49939 | $223.68 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | 7/26/25 $24.04 PAX | 45864 | 49940 | $24.04 | 8/8/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 17785 | CAPITAL ONE | | | 7/30/25 $2.72 WAT | 45868 | 49940 | $2.72 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | 7/29/25 $716.75 EM | 45867 | 49940 | $716.75 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | 7/29/25 $234.08 EM | 45867 | 49940 | $234.08 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | 7/31/25 $27.97 D-V | 45869 | 49940 | $27.97 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | 7/30/25 $49.31 D-V | 45868 | 49940 | $49.31 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | 7/30/25 $163.50 RAN | 45868 | 49940 | $163.50 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | 7/27/25 $45.21 URB | 45865 | 49940 | $45.21 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | 7/30/25 $35.70 RAN | 45868 | 49940 | $35.70 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | 7/29/25 $56.41 WAT | 45867 | 49940 | $56.41 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | 7/25/25 $334.79 RAN | 45863 | 49940 | $334.79 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | 7/31/25 $19.40 GIL | 45869 | 49940 | $19.40 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | 8/1/25 $25.31 WAT | 45870 | 49940 | $25.31 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | 8/1/25 $152.25 RAN | 45870 | 49940 | $152.25 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | 8/4/25 $9.36 D-V | 45873 | 49940 | $9.36 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | Urbana 7/26 $6.72 | 45864 | 49941 | $6.72 | 8/8/2025 |
| 17785 | CAPITAL ONE | | | Urbana 7/29 $187.28 | 45867 | 49941 | $187.28 | 8/8/2025 |
| 10105 | THE CARLE FOUNDATION HOSPITAL | | | CI-00001905 | 45838 | 49942 | $250.00 | 8/8/2025 |
| 18263 | BPR-FF LLC | CHAMPAIGN MARKET PLACE LLC | | S1016006 AUG 25 | 45873 | 49943 | $359.25 | 8/8/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 01157704 | 45854 | 49944 | $17,224.40 | 8/8/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 01159564 | 45866 | 49945 | $162.80 | 8/8/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304284721 | 45854 | 49946 | $176.00 | 8/8/2025 |
| 20704 | ADI EAST LLC | CHEMICAL MAINTENANCE | | S080085 | 45869 | 49947 | $989.16 | 8/8/2025 |
| 18163 | CINTAS | | | 4238777825 | 45870 | 49948 | $116.96 | 8/8/2025 |
| 10087 | CIT TRUCKS | | | 105P288926 | 45862 | 49949 | $566.10 | 8/8/2025 |
| 10087 | CIT TRUCKS | | | 105P288081 | 45855 | 49949 | -$250.00 | 8/8/2025 |
| 17840 | CITY OF URBANA | | | 07/17/2025 | 45855 | 49950 | $1,440.00 | 8/8/2025 |
| 10139 | COMCAST CABLE | | | 7840 8-1-25 | 45870 | 49951 | $207.16 | 8/8/2025 |
| 18282 | JJ URBANA HOTEL GROUP, LLC | COMFORT SUITES (IL366) | | 993769427 | 45855 | 49952 | $124.30 | 8/8/2025 |
| 18282 | JJ URBANA HOTEL GROUP, LLC | COMFORT SUITES (IL366) | | 993768697 | 45855 | 49953 | $124.30 | 8/8/2025 |
| 18282 | JJ URBANA HOTEL GROUP, LLC | COMFORT SUITES (IL366) | | 993769017 | 45855 | 49954 | $124.30 | 8/8/2025 |
| 18282 | JJ URBANA HOTEL GROUP, LLC | COMFORT SUITES (IL366) | | 993769302 | 45855 | 49955 | $124.30 | 8/8/2025 |
| 18282 | JJ URBANA HOTEL GROUP, LLC | COMFORT SUITES (IL366) | | 993768800 | 45855 | 49956 | $124.30 | 8/8/2025 |
| 18282 | JJ URBANA HOTEL GROUP, LLC | COMFORT SUITES (IL366) | | 993769118 | 45855 | 49957 | $124.30 | 8/8/2025 |
| 10146 | COMMUNITY CHOICES, INC | | | Aug'25 DD26-095 | 45870 | 49958 | $21,333.00 | 8/8/2025 |
| 10146 | COMMUNITY CHOICES, INC | | | Aug'25 DD26-090 | 45870 | 49958 | $19,416.00 | 8/8/2025 |
| 10146 | COMMUNITY CHOICES, INC | | | Aug'25 DD26-076 | 45870 | 49958 | $4,000.00 | 8/8/2025 |
| 10146 | COMMUNITY CHOICES, INC | | | Aug'25 DD26-075 | 45870 | 49958 | $19,000.00 | 8/8/2025 |
| 10146 | COMMUNITY CHOICES, INC | | | Aug'25 DD26-077 | 45870 | 49958 | $20,250.00 | 8/8/2025 |
| 10148 | COMMUNITY SERVICE CENTER OF NORTHERN | | | Aug'25 MHB26-008 | 45870 | 49959 | $5,888.00 | 8/8/2025 |
| 18287 | CONSOLIDATED COMMUNICATIONS | | | Consol ComRPCAug 25 | 45870 | 49960 | $388.36 | 8/8/2025 |
| 18287 | CONSOLIDATED COMMUNICATIONS | | | 0289 ICRT 08.01.25 C | 45870 | 49960 | $466.03 | 8/8/2025 |
| 18287 | CONSOLIDATED COMMUNICATIONS | | | 0289 8/1/25 C | 45870 | 49960 | $388.36 | 8/8/2025 |
| 18287 | CONSOLIDATED COMMUNICATIONS | | | 0289 8/1/25 CC | 45870 | 49960 | $388.35 | 8/8/2025 |
| 18092 | COURAGE CONNECTION | | | Aug'25 MHB25-007 | 45870 | 49961 | $10,669.00 | 8/8/2025 |
| 10163 | CRISIS NURSERY | | | Aug'25 MHB26-005 | 45870 | 49962 | $7,500.00 | 8/8/2025 |
| 18301 | CROSSROADS CONTRACTOR SUPPLY | | | 22433 | 45860 | 49963 | $476.90 | 8/8/2025 |
| 18301 | CROSSROADS CONTRACTOR SUPPLY | | | 22508 | 45866 | 49963 | $602.88 | 8/8/2025 |
| 20493 | WATER CO OF THE CENTRAL STATES INC | CULLIGAN OF DANVILLE | | 2493765 | 45864 | 49964 | $86.55 | 8/8/2025 |
| 20493 | WATER CO OF THE CENTRAL STATES INC | CULLIGAN OF DANVILLE | | 2521141 | 45868 | 49964 | $81.75 | 8/8/2025 |
| 18305 | CUNNINGHAM CHILDRENS HOME | | | RED050825 | 45825 | 49965 | $18,759.23 | 8/8/2025 |
| 18305 | CUNNINGHAM CHILDRENS HOME | | | Aug'25 MHB25-018 | 45870 | 49965 | $16,975.00 | 8/8/2025 |
| 18305 | CUNNINGHAM CHILDRENS HOME | | | Aug'25 MHB25-036 | 45870 | 49965 | $23,511.00 | 8/8/2025 |
| 19792 | D1 NETWORKS | | | 4861 | 45870 | 49966 | $65.00 | 8/8/2025 |
| 19792 | D1 NETWORKS | | | 4860 | 45870 | 49966 | $45.00 | 8/8/2025 |
| 20278 | DANVILLE SANITARY DISTRICT | | | 0002 7-29-25 | 45867 | 49967 | $9.75 | 8/8/2025 |
| 20278 | DANVILLE SANITARY DISTRICT | | | 8003 7-29-25 | 45867 | 49968 | $9.75 | 8/8/2025 |
| 19726 | DEPKE WELDING SUPPLIES | | | 0002424434 | 45862 | 49969 | $139.20 | 8/8/2025 |
| 10170 | DEVELOPMENTAL SERVICES CENTER OF | | | Aug'25 MHB26-012 | 45870 | 49970 | $58,500.00 | 8/8/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10170 | DEVELOPMENTAL SERVICES CENTER OF | | | Aug'25 DD26-080 | 45870 | 49970 | $26,666.00 | 8/8/2025 |
| 10170 | DEVELOPMENTAL SERVICES CENTER OF | | | Aug'25 DD26-083 | 45870 | 49970 | $41,666.00 | 8/8/2025 |
| 10170 | DEVELOPMENTAL SERVICES CENTER OF | | | Aug'25 DD25-086 | 45870 | 49970 | $20,333.00 | 8/8/2025 |
| 10170 | DEVELOPMENTAL SERVICES CENTER OF | | | Aug'25 DD26-084 | 45870 | 49970 | $21,916.00 | 8/8/2025 |
| 10170 | DEVELOPMENTAL SERVICES CENTER OF | | | Aug'25 DD26-091 | 45870 | 49970 | $43,583.00 | 8/8/2025 |
| 10170 | DEVELOPMENTAL SERVICES CENTER OF | | | Aug'25 DD26-082 | 45870 | 49970 | $82,500.00 | 8/8/2025 |
| 10170 | DEVELOPMENTAL SERVICES CENTER OF | | | Aug'25 DD26-081 | 45870 | 49970 | $52,333.00 | 8/8/2025 |
| 10170 | DEVELOPMENTAL SERVICES CENTER OF | | | Aug'25 DD26-092 | 45870 | 49970 | $10,166.00 | 8/8/2025 |
| 10170 | DEVELOPMENTAL SERVICES CENTER OF | | | Aug'25 DD26-085 | 45870 | 49970 | $8,541.00 | 8/8/2025 |
| 20733 | VERMILION ROAD STORAGE PARTNERS, LLC | DIY STORAGE DANVILLE, IL | | 10648 | 45870 | 49971 | $184.00 | 8/8/2025 |
| 10175 | DON MOYER BOYS & GIRLS CLUB | | | Aug'25 MHB25-015 | 45870 | 49972 | $7,131.00 | 8/8/2025 |
| 10185 | EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR | THE REFUGEE CENTER | | Aug'25 MHB26-001 | 45870 | 49973 | $6,286.00 | 8/8/2025 |
| 10186 | EASTERN ILLINI ELECTRIC | | | 0105 7-30-25 | 45868 | 49974 | $468.35 | 8/8/2025 |
| 10186 | EASTERN ILLINI ELECTRIC | | | 880800500-073025 | 45868 | 49975 | $20.90 | 8/8/2025 |
| 10186 | EASTERN ILLINI ELECTRIC | | | 635300100-073025 | 45868 | 49976 | $20.00 | 8/8/2025 |
| 10186 | EASTERN ILLINI ELECTRIC | | | 891200200-073025 | 45868 | 49977 | $20.00 | 8/8/2025 |
| 10186 | EASTERN ILLINI ELECTRIC | | | 720400100-073025 | 45868 | 49978 | $13.50 | 8/8/2025 |
| 10186 | EASTERN ILLINI ELECTRIC | | | 881301000-073025 | 45868 | 49979 | $13.45 | 8/8/2025 |
| 20648 | ELSON'S PAXTON SANITARY SYSTEM, LLC | | | 76564 | 45870 | 49980 | $110.00 | 8/8/2025 |
| 10198 | EMULSICOAT, INC. | | | 3813377145 | 45862 | 49981 | $278.61 | 8/8/2025 |
| 20221 | ERICA SCOTT | | | 7/15 $1324.50 | 45867 | 49982 | $1,324.50 | 8/8/2025 |
| 10200 | ESS CLEAN INC | | | 65152 | 45870 | 49983 | $380.00 | 8/8/2025 |
| 10200 | ESS CLEAN INC | | | 65222 | 45870 | 49984 | $900.00 | 8/8/2025 |
| 10200 | ESS CLEAN INC | | | 65256 | 45870 | 49985 | $275.00 | 8/8/2025 |
| 18343 | FAMILY SERVICE OF CHAMPAIGN COUNTY | | | 7.25 | 45869 | 49986 | $500.00 | 8/8/2025 |
| 18343 | FAMILY SERVICE OF CHAMPAIGN COUNTY | | | Aug'25 MHB26-014 | 45870 | 49986 | $11,860.00 | 8/8/2025 |
| 18343 | FAMILY SERVICE OF CHAMPAIGN COUNTY | | | Aug'25 MHB26-016 | 45870 | 49986 | $3,182.00 | 8/8/2025 |
| 18343 | FAMILY SERVICE OF CHAMPAIGN COUNTY | | | Aug'25 MHB26-017 | 45870 | 49986 | $17,863.00 | 8/8/2025 |
| 19527 | FASTSIGNS | | | I260-62021 | 45867 | 49987 | $851.58 | 8/8/2025 |
| 10214 | FIRST FOLLOWERS | | | Aug'25 MHB25-034 | 45870 | 49988 | $5,791.00 | 8/8/2025 |
| 10214 | FIRST FOLLOWERS | | | Aug'25 MHB25-003 | 45870 | 49988 | $7,916.00 | 8/8/2025 |
| 19270 | WORDEN MARTIN FORD LINCOLN | CHAMPAIGN FORD CITY | | 112402 | 45861 | 49989 | $225.00 | 8/8/2025 |
| 18361 | GETZ FIRE EQUIPMENT | | | I2-587957 | 45869 | 49990 | $740.00 | 8/8/2025 |
| 10226 | GIBBS TECHNOLOGY LEASING, LLC-C | | | 243538 | 45867 | 49991 | $90.43 | 8/8/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9025086798 | 45867 | 49992 | $1,223.50 | 8/8/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9025198868 | 45869 | 49992 | $1,648.01 | 8/8/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9025090095 | 45867 | 49992 | $955.62 | 8/8/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9025086800 | 45867 | 49992 | $1,017.40 | 8/8/2025 |
| 10242 | GROW IN ILLINOIS | | | Aug'25 MHB25-011 | 45870 | 49993 | $13,140.00 | 8/8/2025 |
| 10737 | BRIAN HENSGEN | | | AUG 25 | 45873 | 49995 | $4,000.00 | 8/8/2025 |
| 18375 | HEYL, ROYSTER, VOELKER & ALLEN | | | INTERIM 1788735 | 45862 | 49996 | $2,704.00 | 8/8/2025 |
| 19804 | HLP, INC | | | SIHLP00001027 | 45853 | 49997 | $293.09 | 8/8/2025 |
| 18710 | ILLINOIS POWER MARKETING | HOMEFIELD ENERGY | | 030560057421 | 45864 | 49998 | $47.55 | 8/8/2025 |
| 20286 | HOMEWOOD DISPOSAL SERVICE, INC. | KANKAKEE DISPOSAL SERVICE, INC. | | 9493287 | 45870 | 49999 | $109.88 | 8/8/2025 |
| 20259 | HUTCHISON ENGINEERING, INC. | | | 5525-3 | 45862 | 50000 | $8,056.74 | 8/8/2025 |
| 18971 | I OPERATIONS LLC | I HOTEL AND CONFERENCE CENTER | | 00108943 | 45868 | 50001 | $1,325.00 | 8/8/2025 |
| 10263 | I3 BROADBAND - CU | | | 4474527-1 | 45870 | 50002 | $314.88 | 8/8/2025 |
| 18392 | ILLINI CONTRACTORS SUPPLY, INC. | | | 257091 | 45862 | 50003 | $136.37 | 8/8/2025 |
| 10267 | ILLINI MATTRESS CO INC | | | 41432 | 45859 | 50004 | $725.00 | 8/8/2025 |
| 10267 | ILLINI MATTRESS CO INC | | | 41434 | 45859 | 50005 | $810.00 | 8/8/2025 |
| 10267 | ILLINI MATTRESS CO INC | | | 41433 | 45859 | 50006 | $410.00 | 8/8/2025 |
| 10267 | ILLINI MATTRESS CO INC | | | 41436 | 45859 | 50007 | $410.00 | 8/8/2025 |
| 10267 | ILLINI MATTRESS CO INC | | | 41461 | 45867 | 50008 | $410.00 | 8/8/2025 |
| 10267 | ILLINI MATTRESS CO INC | | | 41463 | 45868 | 50009 | $810.00 | 8/8/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 1056 07/28/25 | 45866 | 50010 | $419.83 | 8/8/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 9978 07/25/25 | 45863 | 50011 | $191.82 | 8/8/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 210003000868-072825 | 45866 | 50012 | $66.17 | 8/8/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 6267 7-31-25 | 45869 | 50013 | $151.46 | 8/8/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10269 | ILLINOIS AMERICAN WATER | | | 8810 7-31-25 | 45869 | 50014 | $79.44 | 8/8/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 210001742111-072825 | 45866 | 50015 | $344.17 | 8/8/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 1834 07/28/25 | 45866 | 50016 | $263.57 | 8/8/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 3771 07/29/25 | 45867 | 50017 | $422.59 | 8/8/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 0053 07/28/25 | 45866 | 50018 | $487.92 | 8/8/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 2011 07/28/25 | 45866 | 50019 | $5,160.95 | 8/8/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 9824 07/28/25 | 45866 | 50020 | $244.03 | 8/8/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 1919 07/28/25 | 45866 | 50021 | $66.18 | 8/8/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 5059 7-31-25 | 45869 | 50022 | $15.49 | 8/8/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 5377 07/28/25 | 45866 | 50023 | $71.43 | 8/8/2025 |
| 20541 | INSTA ANSWER,LLC | | | 250801665101 | 45870 | 50024 | $60.00 | 8/8/2025 |
| 10305 | JX ENTERPRISES, INC | | | 20130101P | 45862 | 50025 | $94.80 | 8/8/2025 |
| 20150 | JACLYN KELLY | | | 7/15/2025 | 45867 | 50026 | $602.00 | 8/8/2025 |
| 20680 | KIRBY FOODS, INC. | | | 00003590 | 45867 | 50027 | $116.45 | 8/8/2025 |
| 20680 | KIRBY FOODS, INC. | | | 00017489 | 45866 | 50027 | $110.85 | 8/8/2025 |
| 20680 | KIRBY FOODS, INC. | | | 00002535 | 45869 | 50027 | $153.42 | 8/8/2025 |
| 20680 | KIRBY FOODS, INC. | | | 00018005 | 45868 | 50027 | $137.72 | 8/8/2025 |
| 20680 | KIRBY FOODS, INC. | | | 00018924 | 45870 | 50027 | $130.25 | 8/8/2025 |
| 20680 | KIRBY FOODS, INC. | | | 0018480 | 45870 | 50027 | $9.57 | 8/8/2025 |
| 10322 | KLEPPIN AND ASSOCIATES LLC | | | 32795 | 45868 | 50028 | $1,400.00 | 8/8/2025 |
| 10331 | LANZ HEATING & COOLING | | | I84044 | 45860 | 50029 | $478.00 | 8/8/2025 |
| 10332 | LAWRENCE L. JECKEL, M.D., P.C. | | | 24CF274etc - 07.31.2 | 45869 | 50030 | $900.00 | 8/8/2025 |
| 10333 | LAWSON PRODUCTS INC | | | 9312664799 | 45861 | 50031 | $2,150.04 | 8/8/2025 |
| 10333 | LAWSON PRODUCTS INC | | | 9312664800 | 45861 | 50031 | $204.17 | 8/8/2025 |
| 10336 | LEHIGH HANSON HEIDELBERG CEMENT GROUP | | | 44129884 | 45862 | 50032 | $4,075.60 | 8/8/2025 |
| 20736 | TONY LUTHER | | | 07/29/2025 $1283.80 | 45867 | 50033 | $1,283.80 | 8/8/2025 |
| 10358 | AUTOMATED COMMUNICATIONS, INC. | MARTIN ONE SOURCE INC | | 440332 | 45873 | 50034 | $220.07 | 8/8/2025 |
| 18464 | MAVERICK LUBE SERVICE, INC | | | 4160 | 45772 | 50035 | $244.50 | 8/8/2025 |
| 18939 | MEDCERTS, LLC | | | INV-5938 THOMAS, J | 45863 | 50036 | $5,000.00 | 8/8/2025 |
| 10366 | MENARDS | | | 29193 | 45866 | 50037 | -$10.59 | 8/8/2025 |
| 10366 | MENARDS | | | 28781 | 45866 | 50037 | $26.57 | 8/8/2025 |
| 10366 | MENARDS | | | 29574 | 45870 | 50037 | $99.99 | 8/8/2025 |
| 10366 | MENARDS | | | 29280 | 45867 | 50038 | $31.27 | 8/8/2025 |
| 19008 | MILLENNIUM HEALTH LLC | | | 17365775 | 45869 | 50039 | $180.00 | 8/8/2025 |
| 20638 | NATIONAL CENTER FOR HEALTHY HOUSING INC. | | | 3-HealthWise | 45838 | 50040 | $4,275.44 | 8/8/2025 |
| 17790 | NIEMANN FOODS INC | | | 2516683 | 45873 | 50041 | $12.87 | 8/8/2025 |
| 20585 | CARRIE NIMZ | | | INV-005 | 45866 | 50042 | $1,683.50 | 8/8/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | WO-740021-1 | 45866 | 50043 | $127.04 | 8/8/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | OE-100829-1 | 45868 | 50043 | $257.70 | 8/8/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | IN-4562 | 45867 | 50043 | $85.90 | 8/8/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | IN-4563 | 45867 | 50043 | $42.92 | 8/8/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | IN-4565 | 45867 | 50043 | $128.85 | 8/8/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | IN-4566 | 45867 | 50043 | $171.80 | 8/8/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | IN-4564 | 45867 | 50043 | $85.90 | 8/8/2025 |
| 10411 | PARKLAND COLLEGE | | | HICKS FALL 2025 | 45870 | 50044 | $950.00 | 8/8/2025 |
| 10411 | PARKLAND COLLEGE | | | ID #1643541 | 45866 | 50045 | $1,000.00 | 8/8/2025 |
| 10424 | PERSONS ASSUMING CONTROL OF THEIR ENVIRONMENT INC. | | | Aug'25 DD26-079 | 45870 | 50046 | $3,831.00 | 8/8/2025 |
| 10426 | PHARMCHEM, INC. | | | INV440104 | 45869 | 50047 | $31.95 | 8/8/2025 |
| 18413 | PROMISE HEALTHCARE | | | Aug'25 MHB26-013 | 45870 | 50048 | $30,000.00 | 8/8/2025 |
| 18413 | PROMISE HEALTHCARE | | | Aug'25 MHB26-041 | 45870 | 50048 | $10,416.00 | 8/8/2025 |
| 10447 | PURITY PLUS WATER SYSTEMS | | | IN6008018 | 45866 | 50049 | $54.60 | 8/8/2025 |
| 10464 | RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES | | | Aug'25 MHB26-035 | 45870 | 50050 | $16,350.00 | 8/8/2025 |
| 10464 | RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES | | | Aug'25 MHB26-002 | 45870 | 50050 | $9,009.00 | 8/8/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2424713 | 45867 | 50051 | $434.99 | 8/8/2025 |
| 99 | REFUND-ONE TIME PAYMENT | | AMANDA FARRAR | PRM RFND - FARRAR A | 45872 | 50052 | $12.58 | 8/8/2025 |
| 99 | REFUND-ONE TIME PAYMENT | | Barbara Oehlschlaeger-Garvey | Garvey 7/29/25 | 45867 | 50053 | $266.23 | 8/8/2025 |
| 10474 | REGIONAL OFFICE OF EDUCATION - CHAMPAIGN | | | #12 JUNE 25 | 45838 | 50054 | $8,933.86 | 8/8/2025 |
| 10474 | REGIONAL OFFICE OF EDUCATION - CHAMPAIGN | | | #12 | 45832 | 50054 | $3,468.64 | 8/8/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10488 | ROSECRANCE, INC. | | | Aug'25 MHB25-019 | 45870 | 50055 | $7,052.00 | 8/8/2025 |
| 10488 | ROSECRANCE, INC. | | | Aug'25 MHB25-030 | 45870 | 50055 | $20,000.00 | 8/8/2025 |
| 10488 | ROSECRANCE, INC. | | | Aug'25 MHB25-023 | 45870 | 50055 | $8,333.00 | 8/8/2025 |
| 10497 | SAM'S CLUB | | | 3913 07/23/25 | 45861 | 50056 | $240.14 | 8/8/2025 |
| 10500 | SATELLITE TRACKING OF PEOPLE LLC | | | STPINV00131260 | 45869 | 50057 | $438.00 | 8/8/2025 |
| 20682 | SECOND LOOK TRAINING AND FORENSIC CONSULTING LLC | | | 2 | 45865 | 50058 | $4,352.25 | 8/8/2025 |
| 20682 | SECOND LOOK TRAINING AND FORENSIC CONSULTING LLC | | | 2-B | 45865 | 50058 | $1,463.83 | 8/8/2025 |
| 19661 | SERV-U | | | 880956 | 45863 | 50059 | $221.51 | 8/8/2025 |
| 19694 | TINA SHELLEY | | | 7/15/2025 | 45867 | 50060 | $543.20 | 8/8/2025 |
| 18548 | SHERIDAN'S APPLIANCE CENTER | | | 70366 | 45868 | 50061 | $260.63 | 8/8/2025 |
| 18567 | STAN'S SPORTSWORLD, INC | | | 41690 | 45869 | 50062 | $300.00 | 8/8/2025 |
| 19949 | ARTHUR S ALLEN | BISHOP STEVENS | | CIT Concepts | 45867 | 50063 | $609.00 | 8/8/2025 |
| 20683 | JILL D STEWART | | | 2025-02 | 45870 | 50064 | $1,534.15 | 8/8/2025 |
| 10539 | WAREHOUSE DIRECT | STOCKS OFFICE FURNITURE | | 107924 | 45862 | 50065 | $5,342.18 | 8/8/2025 |
| 10539 | WAREHOUSE DIRECT | STOCKS OFFICE FURNITURE | | 107815 | 45826 | 50065 | $26,662.17 | 8/8/2025 |
| 10520 | T-MOBILE | | | 9790 7/21/25 | 45859 | 50066 | $750.63 | 8/8/2025 |
| 18576 | UTJ HOLDCO, INC. | TEACHING STRATEGIES LLC | | Q-350626 | 45849 | 50067 | $3,985.00 | 8/8/2025 |
| 10549 | TECHNOLOGY MANAGEMENT REV FUND | | | T2526657 | 45866 | 50068 | $1,200.00 | 8/8/2025 |
| 19356 | MARK TERVEER | | | 7/15/2025 $1292.20 | 45853 | 50069 | $1,292.20 | 8/8/2025 |
| 10560 | TRIAD SHREDDING CORP | | | CCRP Apr-JuL25 | 45860 | 50070 | $185.00 | 8/8/2025 |
| 10560 | TRIAD SHREDDING CORP | | | CCRP July25 Purge | 45860 | 50070 | $575.00 | 8/8/2025 |
| 19729 | TRINITY SERVICES GROUP, INC | | | 3038900416 | 45863 | 50071 | $1,051.66 | 8/8/2025 |
| 19729 | TRINITY SERVICES GROUP, INC | | | 3038900420 | 45870 | 50071 | $1,174.68 | 8/8/2025 |
| 20655 | OUTDOOR HOME SERVICES HOLDINGS,LLC | TRUGREEN LP | | 213984411 | 45842 | 50072 | $56.00 | 8/8/2025 |
| 20655 | OUTDOOR HOME SERVICES HOLDINGS,LLC | TRUGREEN LP | | 213984418 | 45850 | 50072 | $56.00 | 8/8/2025 |
| 20655 | OUTDOOR HOME SERVICES HOLDINGS,LLC | TRUGREEN LP | | 213984440 | 45857 | 50072 | $56.00 | 8/8/2025 |
| 20655 | OUTDOOR HOME SERVICES HOLDINGS,LLC | TRUGREEN LP | | 213984453 | 45864 | 50072 | $56.00 | 8/8/2025 |
| 10567 | TUSCOLA STONE COMPANY CORP | | | 98466 | 45808 | 50073 | $24,601.69 | 8/8/2025 |
| 10567 | TUSCOLA STONE COMPANY CORP | | | 98004 | 45777 | 50074 | $3,420.51 | 8/8/2025 |
| 10595 | UNITING PRIDE | | | Aug'25 MHB25-009 | 45870 | 50075 | $15,838.00 | 8/8/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | Aug'25 Award 112237 | 45870 | 50076 | $11,152.16 | 8/8/2025 |
| 10598 | URBANA & CHAMPAIGN SANITARY DISTRICT | | | 6786226 | 45868 | 50077 | $2,376.21 | 8/8/2025 |
| 10598 | URBANA & CHAMPAIGN SANITARY DISTRICT | | | 6786225 | 45868 | 50078 | $60.96 | 8/8/2025 |
| 10598 | URBANA & CHAMPAIGN SANITARY DISTRICT | | | 6786229 | 45868 | 50079 | $35.29 | 8/8/2025 |
| 10598 | URBANA & CHAMPAIGN SANITARY DISTRICT | | | 6786224 | 45868 | 50080 | $118.70 | 8/8/2025 |
| 10597 | URBANA ADULT EDUCATION | | | JUNE 25 | 45860 | 50081 | $14,668.84 | 8/8/2025 |
| 10597 | URBANA ADULT EDUCATION | | | Aug'25 MHB25-042 | 45870 | 50081 | $6,726.00 | 8/8/2025 |
| 10861 | MAURICIO VEGA-CORDOBA | | | Vega 07/28/2025 | 45866 | 50082 | $262.50 | 8/8/2025 |
| 10861 | MAURICIO VEGA-CORDOBA | | | Vega 07/29/2025 | 45867 | 50082 | $262.50 | 8/8/2025 |
| 10861 | MAURICIO VEGA-CORDOBA | | | Vega 07/31/2025 | 45869 | 50082 | $262.50 | 8/8/2025 |
| 10605 | VERIZON WIRELESS | | | 6119257262 | 45861 | 50083 | $180.05 | 8/8/2025 |
| 10605 | VERIZON WIRELESS | | | 6119758699 | 45867 | 50084 | $539.17 | 8/8/2025 |
| 10605 | VERIZON WIRELESS | | | 6118906072 CS | 45857 | 50085 | $145.68 | 8/8/2025 |
| 10605 | VERIZON WIRELESS | | | 6118906072-DC | 45857 | 50085 | $40.72 | 8/8/2025 |
| 10605 | VERIZON WIRELESS | | | 6119028621 | 45858 | 50086 | $112.10 | 8/8/2025 |
| 10605 | VERIZON WIRELESS | | | 6117371622 | 45867 | 50087 | $192.48 | 8/8/2025 |
| 10605 | VERIZON WIRELESS | | | 6118960112 | 45857 | 50088 | $24.14 | 8/8/2025 |
| 20737 | BRYAN SIMMONS | VHYBZ ENTERTAINMENT | | CCRPC72525 | 45863 | 50089 | $175.00 | 8/8/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-11882 | 45866 | 50090 | $670.60 | 8/8/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-5084 | 45868 | 50090 | $827.21 | 8/8/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-14720 | 45868 | 50090 | $95.65 | 8/8/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-9166 | 45869 | 50091 | $234.20 | 8/8/2025 |
| 10637 | VINEYARD CHURCH | | | TVC26-072825 | 45870 | 50092 | $750.00 | 8/8/2025 |
| 10676 | WEX BANK | | | 106354522 | 45869 | 50093 | $583.57 | 8/8/2025 |
| 10676 | WEX BANK | | | 106357193 | 45869 | 50094 | $10,648.62 | 8/8/2025 |
| 10676 | WEX BANK | | | 106400460 | 45869 | 50095 | $1,281.25 | 8/8/2025 |
| 10676 | WEX BANK | | | 106398140 | 45869 | 50096 | $85.29 | 8/8/2025 |
| 10683 | WIN RECOVERY INC | | | Aug'25 MHB26-069 | 45870 | 50097 | $15,250.00 | 8/8/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10687 | XEROX CORPORATION | | | 230785983 | 45870 | 50098 | $5,132.00 | 8/8/2025 |
| 10687 | XEROX CORPORATION | | | 230785691 | 45870 | 50098 | $11,561.14 | 8/8/2025 |
| 10687 | XEROX CORPORATION | | | 230785979 | 45870 | 50098 | $287.00 | 8/8/2025 |
| 10687 | XEROX CORPORATION | | | 230785768 | 45871 | 50099 | $182.92 | 8/8/2025 |
| 10687 | XEROX CORPORATION | | | 230785981 | 45870 | 50100 | $199.06 | 8/8/2025 |
| 10687 | XEROX CORPORATION | | | 230785984 | 45870 | 50101 | $327.01 | 8/8/2025 |
| 10687 | XEROX CORPORATION | | | 230785775 | 45870 | 50102 | $101.52 | 8/8/2025 |
| 10687 | XEROX CORPORATION | | | 230785773 | 45870 | 50103 | $190.21 | 8/8/2025 |
| 10687 | XEROX CORPORATION | | | 230785771 | 45870 | 50104 | $138.18 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | ALISSA PATIENT | PATIENT 7/31/25 | 45869 | 50105 | $65.10 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | AMIE ROBBINS | 0722-0724 ROBBINS, A | 45869 | 50106 | $141.68 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | ANDREW GRIFFETH | Griffeth 07/24/2025 | 45862 | 50107 | $109.00 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | ANGELA LEWIS | LEWIS 6-13-25 | 45821 | 50108 | $137.20 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | Ashley Immke | AIMMKE 6/23-6/25/25 | 45869 | 50109 | $250.80 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | CODY BERRY | BERRY-CLOTH 071625 | 45854 | 50110 | $199.99 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | CODY BERRY | BERRY-CLOTH 072525 | 45863 | 50111 | $147.32 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | COLTON CARR | CARR-CLOTH 041525 | 45762 | 50112 | $110.97 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | DALITSO SULAMOYO | DALITSO SULAMOYO7.25 | 45866 | 50113 | $324.58 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | ERIN RAGSDALE | RAGSDALE 7-31-25 | 45869 | 50114 | $226.80 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | GARY DUDEN | G Duden 072925 | 45868 | 50115 | $35.00 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | JACKI BUCKINGHAM | BUCKINGHAM 7-31-25 | 45869 | 50116 | $85.40 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | LAURA HAWK | Hawk 07/24/2025 | 45862 | 50117 | $109.00 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | LAURA HAWK | Hawk 07/31/2025 | 45869 | 50118 | $176.00 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | MACY STEPHENS | STEPHENS 7-31-25 | 45821 | 50119 | $147.70 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | Meeker, Griffin | 8/04/25 Meeker | 45873 | 50120 | $531.00 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | MICHELLE STYAN | STYAN 7-31-25 | 45869 | 50121 | $129.22 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | PATRICK MURPHY | P MURPHY 072925 | 45867 | 50122 | $19.00 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | Randdie Martin | Martin, R. 08/01/25 | 45870 | 50123 | $126.00 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | SARA WILHAM | S WILHAM 7.31.25 | 45869 | 50124 | $118.30 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | VASHAWN JOHNSON | V JOHNSON 072225 | 45860 | 50125 | $276.00 | 8/8/2025 |
| 100 | EMPLOYEE VENDOR | | Wes Miller | Miller, W. 08/01/25 | 45870 | 50126 | $150.00 | 8/8/2025 |
| 131 | JURY VENDOR | | ABBY M DONOVAN | 25-643155 | 45869 | 50127 | $21.40 | 8/8/2025 |
| 131 | JURY VENDOR | | AERIKA A HUTTON | 25-713282 | 45869 | 50128 | $40.40 | 8/8/2025 |
| 131 | JURY VENDOR | | ALEXIS B JONES | 25-732358 | 45869 | 50129 | $20.20 | 8/8/2025 |
| 131 | JURY VENDOR | | BERNARD F TIMMER | 25-693383 | 45869 | 50130 | $54.40 | 8/8/2025 |
| 131 | JURY VENDOR | | BRANDIE M DELAHR | 25-603591 | 45869 | 50131 | $89.00 | 8/8/2025 |
| 131 | JURY VENDOR | | BRIAN K MARTIN | 25-701518 | 45869 | 50132 | $28.40 | 8/8/2025 |
| 131 | JURY VENDOR | | BRYAN K CLARK | 25-650752 | 45869 | 50133 | $23.60 | 8/8/2025 |
| 131 | JURY VENDOR | | CARISSA S THOMAS | 25-643166 | 45869 | 50134 | $27.20 | 8/8/2025 |
| 131 | JURY VENDOR | | CAROL A ZNANIECKI | 25-681787 | 45869 | 50135 | $59.20 | 8/8/2025 |
| 131 | JURY VENDOR | | CARTER H LOWE | 25-674269 | 45869 | 50136 | $12.40 | 8/8/2025 |
| 131 | JURY VENDOR | | CHAZ L PYLE | 25-603813 | 45869 | 50137 | $68.00 | 8/8/2025 |
| 131 | JURY VENDOR | | CHELSEA A WATSON | 25-342634 | 45869 | 50138 | $44.00 | 8/8/2025 |
| 131 | JURY VENDOR | | CONNOR M MCCALLISTER | 25-653120 | 45869 | 50139 | $45.20 | 8/8/2025 |
| 131 | JURY VENDOR | | CYNTHIA O OLSEN | 25-329590 | 45869 | 50140 | $38.00 | 8/8/2025 |
| 131 | JURY VENDOR | | DAKESHIA FABRIANNA CAVETTE-PELMORE | 25-712425 | 45869 | 50141 | $65.00 | 8/8/2025 |
| 131 | JURY VENDOR | | DAVID G SMYSOR | 25-574435 | 45869 | 50142 | $38.00 | 8/8/2025 |
| 131 | JURY VENDOR | | DENNIS S OLSON | 25-179439 | 45869 | 50143 | $47.20 | 8/8/2025 |
| 131 | JURY VENDOR | | ELICIA K SLATEMONTI | 25-670333 | 45869 | 50144 | $14.20 | 8/8/2025 |
| 131 | JURY VENDOR | | ELIZABETH A RUNKEL | 25-719724 | 45869 | 50145 | $65.00 | 8/8/2025 |
| 131 | JURY VENDOR | | ELIZABETH T HSIAO-WECKSLER | 25-350805 | 45869 | 50146 | $22.40 | 8/8/2025 |
| 131 | JURY VENDOR | | EUGENE  BOATRIGHT | 25-610900 | 45869 | 50147 | $24.80 | 8/8/2025 |
| 131 | JURY VENDOR | | FRANK  CAMACHO | 25-600064 | 45869 | 50148 | $52.00 | 8/8/2025 |
| 131 | JURY VENDOR | | FRANK ANGEL HUANCACAMARGO | 25-334265 | 45869 | 50149 | $44.80 | 8/8/2025 |
| 131 | JURY VENDOR | | GARY D PITTS | 25-516911 | 45869 | 50150 | $101.00 | 8/8/2025 |
| 131 | JURY VENDOR | | IVANA JOYCE OWONA | 25-520333 | 45869 | 50151 | $21.20 | 8/8/2025 |
| 131 | JURY VENDOR | | IVELLA A HILL | 25-397829 | 45869 | 50152 | $52.00 | 8/8/2025 |
| 131 | JURY VENDOR | | JAMES E TREFZGER | 25-631123 | 45869 | 50153 | $27.20 | 8/8/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 131 | JURY VENDOR | | JANET R MARQUISSEE | 25-698444 | 45869 | 50154 | $83.20 | 8/8/2025 |
| 131 | JURY VENDOR | | JEANNETTE E FITZGERALD | 25-531675 | 45869 | 50155 | $68.80 | 8/8/2025 |
| 131 | JURY VENDOR | | JEDIDIAHN L LANCASTER | 25-718227 | 45869 | 50156 | $66.40 | 8/8/2025 |
| 131 | JURY VENDOR | | JEROME L ROSS | 25-695075 | 45869 | 50157 | $20.20 | 8/8/2025 |
| 131 | JURY VENDOR | | JESSICA M STRONG | 25-111768 | 45869 | 50158 | $65.00 | 8/8/2025 |
| 131 | JURY VENDOR | | JOANN RUPPERT | 25-717576 | 45869 | 50159 | $36.80 | 8/8/2025 |
| 131 | JURY VENDOR | | JOEY L CARROLL | 25-400216 | 45869 | 50160 | $40.40 | 8/8/2025 |
| 131 | JURY VENDOR | | JOHN A RUBINS | 25-660196 | 45869 | 50161 | $10.60 | 8/8/2025 |
| 131 | JURY VENDOR | | JUSTIN R LITTLE | 25-720277 | 45869 | 50162 | $71.20 | 8/8/2025 |
| 131 | JURY VENDOR | | KAITLYN A BALDWIN | 25-709657 | 45869 | 50163 | $71.00 | 8/8/2025 |
| 131 | JURY VENDOR | | KATHY SHEPHERD | 25-721178 | 45869 | 50164 | $49.60 | 8/8/2025 |
| 131 | JURY VENDOR | | KATHY L SIMS | 25-725837 | 45869 | 50165 | $95.00 | 8/8/2025 |
| 131 | JURY VENDOR | | KEOSHA L WILLIAMS | 25-729085 | 45869 | 50166 | $56.80 | 8/8/2025 |
| 131 | JURY VENDOR | | KOLT A KNEE | 25-701385 | 45869 | 50167 | $13.60 | 8/8/2025 |
| 131 | JURY VENDOR | | KYLE L BLETSCHER | 25-687801 | 45869 | 50168 | $32.00 | 8/8/2025 |
| 131 | JURY VENDOR | | KYLE W STEINBACH | 25-656647 | 45869 | 50169 | $34.40 | 8/8/2025 |
| 131 | JURY VENDOR | | LISA M CLAYTON | 25-636140 | 45869 | 50170 | $104.00 | 8/8/2025 |
| 131 | JURY VENDOR | | LORI L MORAN | 25-607050 | 45869 | 50171 | $11.20 | 8/8/2025 |
| 131 | JURY VENDOR | | LYNN M MARLOW | 25-120155 | 45869 | 50172 | $119.00 | 8/8/2025 |
| 131 | JURY VENDOR | | LYONS TRAN | 25-688709 | 45869 | 50173 | $65.00 | 8/8/2025 |
| 131 | JURY VENDOR | | MARSHA A COBURN | 25-560696 | 45869 | 50174 | $24.80 | 8/8/2025 |
| 131 | JURY VENDOR | | MARY J CLARK | 25-548265 | 45869 | 50175 | $68.80 | 8/8/2025 |
| 131 | JURY VENDOR | | MICHAEL J LIVA | 25-407008 | 45869 | 50176 | $24.80 | 8/8/2025 |
| 131 | JURY VENDOR | | PAUL R POULOSKY | 25-702672 | 45869 | 50177 | $47.20 | 8/8/2025 |
| 131 | JURY VENDOR | | RACHEL H ORTEGA | 25-664338 | 45869 | 50178 | $13.00 | 8/8/2025 |
| 131 | JURY VENDOR | | RYAN D VOLLMER | 25-605008 | 45869 | 50179 | $26.00 | 8/8/2025 |
| 131 | JURY VENDOR | | SANDRA L WOLF | 25-696139 | 45869 | 50180 | $49.60 | 8/8/2025 |
| 131 | JURY VENDOR | | SCOTT C NEALE | 25-592291 | 45869 | 50181 | $23.60 | 8/8/2025 |
| 131 | JURY VENDOR | | SEIGEL C REITMEIER | 25-707162 | 45869 | 50182 | $35.60 | 8/8/2025 |
| 131 | JURY VENDOR | | SIERRA N EDWARDS | 25-602278 | 45869 | 50183 | $22.40 | 8/8/2025 |
| 131 | JURY VENDOR | | STEPHANIE C SMITH | 25-709691 | 45869 | 50184 | $23.60 | 8/8/2025 |
| 131 | JURY VENDOR | | STEPHEN C JOHNSON | 25-536981 | 45869 | 50185 | $45.20 | 8/8/2025 |
| 131 | JURY VENDOR | | SUZANNE M EASTER | 25-605804 | 45869 | 50186 | $18.40 | 8/8/2025 |
| 131 | JURY VENDOR | | SUZANNE MAY ENGLE | 25-699697 | 45869 | 50187 | $59.00 | 8/8/2025 |
| 131 | JURY VENDOR | | TAYLOR P BRADLEY | 25-682438 | 45869 | 50188 | $68.00 | 8/8/2025 |
| 131 | JURY VENDOR | | TOM L PHETCHAREUNE | 25-623667 | 45869 | 50189 | $22.40 | 8/8/2025 |
| 131 | JURY VENDOR | | WILLIAM B KEATONIII | 25-418395 | 45869 | 50190 | $11.80 | 8/8/2025 |
| 131 | JURY VENDOR | | ZACHARY R FRAZIER | 25-667034 | 45869 | 50191 | $19.60 | 8/8/2025 |
| 10304 | JSJ PROPERTY MANAGEMENT, INC. | | | Aug25 10304 MH | 45868 | 50192 | $631.90 | 8/8/2025 |
| 18177 | CHRIS LATHAM | LATHAM SOLUTIONS | | 18177 SW Aug rent | 45868 | 50193 | $791.50 | 8/8/2025 |
| 110 | WIOA VENDOR | | RISHA DAVIS | 0721-0728 R DAVIS | 45869 | 50194 | $49.00 | 8/8/2025 |
| 110 | WIOA VENDOR | | ANGELLETTA MCCOY | 0720-0802 A MCCOY | 45870 | 50195 | $42.00 | 8/8/2025 |
| 110 | WIOA VENDOR | | JOSEY ESTER | 0706-0719 J ESTER | 45867 | 50196 | $210.00 | 8/8/2025 |
| 110 | WIOA VENDOR | | ALEJANDRA ROSALES | 0720-0802 A ROSALES | 45870 | 50197 | $70.00 | 8/8/2025 |
| 110 | WIOA VENDOR | | ALEXZANDRIA ROSS | 0720-0802 A ROSS | 45870 | 50198 | $56.00 | 8/8/2025 |
| 110 | WIOA VENDOR | | CYNTHIA CROSS | 0706-0719 C CROSS | 45861 | 50199 | $28.00 | 8/8/2025 |
| 110 | WIOA VENDOR | | DEMARCO MURPHY | 0720-0802 D MURPHY | 45870 | 50200 | $35.00 | 8/8/2025 |
| 110 | WIOA VENDOR | | ERICA MOFFETT | 0720-0802 E MOFFETT | 45870 | 50201 | $70.00 | 8/8/2025 |
| 110 | WIOA VENDOR | | MADELINE USSERY | 0720-0802 M USSERY | 45873 | 50202 | $49.00 | 8/8/2025 |
| 110 | WIOA VENDOR | | MARTINA HARVEY-HARRIS | 0720-0802 M HARVEY | 45870 | 50203 | $35.00 | 8/8/2025 |
| 110 | WIOA VENDOR | | MARY JO PEDDYCORD | 0720-0802 MJ PEDDYCO | 45873 | 50204 | $63.00 | 8/8/2025 |
| 110 | WIOA VENDOR | | MAYRA RODRIGUEZ | 0720-0802 M RODRIGUE | 45870 | 50205 | $70.00 | 8/8/2025 |
| 110 | WIOA VENDOR | | MYA TAYLOR | 0720-0802 M TAYLOR | 45870 | 50206 | $35.00 | 8/8/2025 |
| 110 | WIOA VENDOR | | OWEN MEADOR | 0721-0724 O MEADOR | 45867 | 50207 | $112.00 | 8/8/2025 |
| 110 | WIOA VENDOR | | RISHA DAVIS | 0706-0719 R DAVIS | 45862 | 50208 | $49.00 | 8/8/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | 16-1325 | 45870 | 506429 | $729.12 | 8/8/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | 16-1319 | 45870 | 506430 | $30.00 | 8/8/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | 16-1320 | 45869 | 506431 | $61.31 | 8/8/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 1 | CHAMPAIGN COUNTY TREASURER | | | 16-1324 | 45869 | 506432 | $669.00 | 8/8/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | 16-1317 | 45869 | 506433 | $30.00 | 8/8/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | FLEX 07/30/2025 | 45869 | 506434 | $1,777.65 | 8/8/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | WC 08/04/2025 | 45873 | 506435 | $7,729.85 | 8/8/2025 |
| 10819 | JUDIE ROBERTS | | | 25cf758 | 45867 | 506436 | $388.00 | 8/8/2025 |
| 10819 | JUDIE ROBERTS | | | 23cf606 | 45874 | 506436 | $82.50 | 8/8/2025 |
| 18198 | 217, INC | | | 2025-042-19-18 | 45868 | 506437 | $6,002.06 | 8/8/2025 |
| 18981 | ADVANCED CORRECTIONAL HEALTHCARE INC | | | RINV-006488 | 45870 | 506438 | $18,935.83 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1D1T-QYKQ-7WFW | 45870 | 506439 | $1,300.06 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 13WR-X7HH-41X4 | 45867 | 506440 | $137.96 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1KPM-LCHF-KD3M | 45863 | 506440 | $265.58 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1Q6R-XK4J-7FR4 | 45866 | 506440 | $462.14 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1WL3-VLN4-VXNH | 45869 | 506440 | $88.99 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 19T9-9NPF-6L67 | 45861 | 506440 | $25.98 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 19MQ-LX6P-NVT7 | 45868 | 506440 | -$145.56 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1YN7-C4RG-XR4D | 45872 | 506440 | $171.98 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1PRR-NWTW-JFGG | 45863 | 506440 | $17.99 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1PJC-R3X4-3TV3 | 45867 | 506440 | $117.65 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1JNX-46XV-9FD1 | 45873 | 506440 | $24.59 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1Y9W-MTP1-D4NH | 45859 | 506441 | $388.76 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1YNK-T6VX-6DFP | 45861 | 506442 | $423.15 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1KRT-TFH3-V36F | 45860 | 506443 | $336.94 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1CWH-FPT3-HVRF | 45863 | 506444 | $325.25 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1Q4M-XM1W-JVJL | 45863 | 506445 | $278.99 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 11HR-3LJC-3TF4 | 45861 | 506446 | $54.85 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1VKV-4F4F-TN9N | 45864 | 506447 | $510.41 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1D1T-QYKQ-C319 | 45870 | 506448 | $4,038.46 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 14QM-W677-4GKW | 45870 | 506449 | $59.66 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1QNV-WFDD-6W7Q | 45870 | 506450 | $401.46 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1K6P-6NHG-3YLF | 45870 | 506451 | $268.49 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1RLH-L76X-149R | 45748 | 506451 | -$32.98 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1QXK-NLDD-DFPX | 45870 | 506452 | $112.56 | 8/8/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1KK1-VRMH-CMPX | 45870 | 506453 | $113.98 | 8/8/2025 |
| 17814 | ELLYN JOSEPHINE BULLOCK | BULLOCK LAW, LLC | | 25GR36 - 07.28.25 | 45866 | 506454 | $400.00 | 8/8/2025 |
| 17814 | ELLYN JOSEPHINE BULLOCK | BULLOCK LAW, LLC | | 24GR144 - 07.28.25 | 45866 | 506454 | $500.00 | 8/8/2025 |
| 19916 | BUSHUE HUMAN RESOURCES INC | | | CCRPC-20250731 | 45869 | 506455 | $108.00 | 8/8/2025 |
| 10109 | VERMILION VALLEY PRODUCE INC | CENTRAL ILLINOIS PRODUCE | | 11604181 | 45868 | 506456 | $82.60 | 8/8/2025 |
| 18254 | CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER | | | Aug'25 MHB26-029 | 45870 | 506457 | $8,333.00 | 8/8/2025 |
| 18259 | CHAMPAIGN COUNTY HEALTH CARE CONSUMERS | | | Aug'25 MHB26-044 | 45870 | 506458 | $8,094.00 | 8/8/2025 |
| 18259 | CHAMPAIGN COUNTY HEALTH CARE CONSUMERS | | | Aug'25 MHB25-066 | 45870 | 506458 | $8,750.00 | 8/8/2025 |
| 18259 | CHAMPAIGN COUNTY HEALTH CARE CONSUMERS | | | Aug'25 MHB26-045 | 45870 | 506458 | $8,607.00 | 8/8/2025 |
| 18266 | CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT | | | 2506 | 45869 | 506459 | $155,812.65 | 8/8/2025 |
| 19858 | CULLIGAN WATER | | | 0008891 | 45869 | 506460 | $25.50 | 8/8/2025 |
| 10179 | DUNCAN SUPPLY COMPANY, INC. | | | 3133954 | 45866 | 506461 | $389.66 | 8/8/2025 |
| 10179 | DUNCAN SUPPLY COMPANY, INC. | | | 3133955 | 45866 | 506461 | $208.34 | 8/8/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532219.2 | 45868 | 506462 | $106,219.91 | 8/8/2025 |
| 20251 | EFRAIN F. GASPAR | | | Gaspar - July 25 | 45869 | 506463 | $900.00 | 8/8/2025 |
| 20173 | GREATER COMMUNITY AIDS PROJECT OF EAST CENTRAL IL | | | Aug'25 MHB25-022 | 45870 | 506464 | $5,130.00 | 8/8/2025 |
| 10243 | GULLIFORD SEPTIC SERVICE INC | | | 60465 | 45868 | 506465 | $366.00 | 8/8/2025 |
| 19958 | WHY NOT ENTERPRISES LLC | HOMETOWN HVAC | | 2025-042-19-9 CB | 45867 | 506466 | $3,828.10 | 8/8/2025 |
| 19958 | WHY NOT ENTERPRISES LLC | HOMETOWN HVAC | | 2025-042-19-37 CB | 45869 | 506467 | $1,835.30 | 8/8/2025 |
| 19257 | HUTCHCRAFT VAN SERVICE | | | 9003-00001-5 05/01/2 | 45778 | 506468 | $2,449.00 | 8/8/2025 |
| 19257 | HUTCHCRAFT VAN SERVICE | | | 9003-00004-5 May | 45870 | 506468 | $5,536.00 | 8/8/2025 |
| 19257 | HUTCHCRAFT VAN SERVICE | | | 9003-00004-5 June | 45870 | 506468 | $21,180.00 | 8/8/2025 |
| 10290 | ILLINOIS LAW ENFORCEMENT ALARM SYSTEM | ILEAS | | 2629 | 45860 | 506469 | $200.00 | 8/8/2025 |
| 19785 | IMMIGRANT SERVICES OF CHAMPAIGN-URBANA | | | Aug'25 MHB26-010 | 45870 | 506470 | $16,688.00 | 8/8/2025 |
| 18426 | INTERSTATE ALL BATTERY CENTER | | | 1903402005367 Short | 45854 | 506471 | $10.00 | 8/8/2025 |
| 18427 | INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA | | | 33479437 | 45870 | 506472 | $297.54 | 8/8/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 20570 | JP MORGAN CHASE BANK | | | 6340 7/31/25 | 45869 | 506473 | $627.32 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6290 7/31/25 | 45869 | 506474 | $312.67 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6365 08/01/25 | 45870 | 506474 | $3,195.67 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 640707/31/25COCLKREC | 45870 | 506475 | $7,808.69 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6423 7-31-2025 | 45869 | 506476 | $330.25 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6431 07-31-25 | 45870 | 506477 | $461.26 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6456 07/31/2025 | 45869 | 506478 | $1,780.08 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6233 7/31/25 | 45869 | 506479 | $470.85 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6258 07/31/25 CirClk | 45869 | 506480 | $622.35 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6266 07/31/25 | 45869 | 506481 | $3,662.48 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6316 Dalitso July 25 | 45869 | 506482 | $1,739.92 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6183 Lisa 7/31/2025 | 45869 | 506483 | $3,837.07 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6209 Tami 7/30 | 45869 | 506484 | $400.00 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6225 7/31/25 HS | 45869 | 506485 | $4,173.86 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6167 PWF 07.30.25 | 45868 | 506486 | $1,135.00 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6167 KLC 7.28.25 | 45866 | 506486 | $152.25 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6167 KLC 07.31.25 | 45870 | 506486 | $360.00 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 5625 Rita July 2025 | 45869 | 506487 | $1,823.88 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6217 ARNOLD BOBS SER | 45862 | 506488 | $445.23 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6217 CHUMBLEY HAZMAT | 45839 | 506488 | $199.99 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6217 WILLIAMS, SHAT | 45848 | 506488 | $978.00 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6217 TEXTABLE | 45859 | 506488 | $75.00 | 8/8/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6217 ARNOLD, J PARKI | 45868 | 506488 | $9.06 | 8/8/2025 |
| 10319 | KEVIN HITCHCOCK | KEVIN'S QUALITY PAINTING & CONSTRUCTION | | 07222025 | 45860 | 506489 | $500.00 | 8/8/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91252693 | 45857 | 506490 | $119.90 | 8/8/2025 |
| 18468 | MCC NETWORK SERVICES, LLC | | | INV-299715 | 45870 | 506491 | $954.00 | 8/8/2025 |
| 10348 | MCS OFFICE TECHNOLOGIES INC | | | 01-710429 | 45860 | 506492 | $200.00 | 8/8/2025 |
| 10348 | MCS OFFICE TECHNOLOGIES INC | | | 01-710642 | 45866 | 506492 | $609.00 | 8/8/2025 |
| 10348 | MCS OFFICE TECHNOLOGIES INC | | | 01-710626 | 45870 | 506493 | $2,317.50 | 8/8/2025 |
| 10348 | MCS OFFICE TECHNOLOGIES INC | | | 01-710630 | 45870 | 506494 | $355.00 | 8/8/2025 |
| 20693 | NICHOLE LESKO | MIMI'S KITCHEN & CATERING | | DJEJDE3PX2 | 45870 | 506495 | $450.71 | 8/8/2025 |
| 20693 | NICHOLE LESKO | MIMI'S KITCHEN & CATERING | | IRTDAUCXE5 | 45869 | 506495 | $1,856.00 | 8/8/2025 |
| 20693 | NICHOLE LESKO | MIMI'S KITCHEN & CATERING | | XRE0VH2JWI | 45863 | 506495 | $2,306.71 | 8/8/2025 |
| 10423 | PEPSI COLA CHAMPAIGN-URBANA BOTTLING | | | 10256083 | 45874 | 506496 | $32.00 | 8/8/2025 |
| 10479 | RELX INC | LEXISNEXIS | | 3095922172 | 45869 | 506497 | $1,500.00 | 8/8/2025 |
| 18017 | SECURITAS TECHNOLOGY CORPORATION | | | 7001864813 | 45861 | 506498 | $205.08 | 8/8/2025 |
| 18017 | SECURITAS TECHNOLOGY CORPORATION | | | 7001861294 | 45861 | 506498 | $190.20 | 8/8/2025 |
| 18017 | SECURITAS TECHNOLOGY CORPORATION | | | 7001861295 | 45861 | 506498 | $152.19 | 8/8/2025 |
| 18145 | JOANNA SITZ | | | 716 | 45869 | 506499 | $300.00 | 8/8/2025 |
| 10539 | WAREHOUSE DIRECT | STOCKS OFFICE FURNITURE | | 107943 | 45866 | 506500 | $1,685.79 | 8/8/2025 |
| 10551 | TEPPER ELECTRIC SUPPLY COMPANY | | | 1003-1195366 | 45870 | 506501 | $41.16 | 8/8/2025 |
| 19788 | BLOOMING GROVE LLC | UPCLOSE PRINTING | | 208720 | 45868 | 506502 | $129.56 | 8/8/2025 |
| 19788 | BLOOMING GROVE LLC | UPCLOSE PRINTING | | 208866 | 45873 | 506502 | $64.59 | 8/8/2025 |
| 10600 | URBANA TRUE TIRES INC | | | 117276 | 45868 | 506503 | $2,838.36 | 8/8/2025 |
| 10600 | URBANA TRUE TIRES INC | | | 117290 | 45869 | 506504 | $550.00 | 8/8/2025 |
| 10665 | WAREHOUSE DIRECT | | | 5967559-0 | 45863 | 506505 | $1,247.56 | 8/8/2025 |
| 10665 | WAREHOUSE DIRECT | | | C5962243-0 | 45856 | 506505 | -$854.10 | 8/8/2025 |
| 10665 | WAREHOUSE DIRECT | | | 5965438-0 | 45866 | 506506 | $599.88 | 8/8/2025 |
| 10665 | WAREHOUSE DIRECT | | | 5970208-0 | 45869 | 506507 | $437.30 | 8/8/2025 |
| 10665 | WAREHOUSE DIRECT | | | 5962243-0 | 45855 | 506508 | $927.14 | 8/8/2025 |
| 19986 | PARKER GLEN | | | 2025 HP 201 | 45826 | 50209 | $1,392.00 | 8/11/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | RPC SLEEP #3 | 45877 | 50400 | $4,647.18 | 8/15/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | 7/30/25 PRINTING | 45868 | 50401 | $326.63 | 8/15/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | 147 | 45870 | 50402 | $8,701.92 | 8/15/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | RPC ARPA #1 | 45880 | 50403 | $20,000.00 | 8/15/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | ICRT SEPT25 STORAGE | 45880 | 50404 | $396.00 | 8/15/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | WC JULY 2025 | 45872 | 50405 | $90,360.29 | 8/15/2025 |
| 18905 | CHAMPAIGN COUNTY COLLECTOR | | | WEST CHAMP RE TAXES | 45880 | 50406 | $3,675.48 | 8/15/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 18751 | CHAMPAIGN COUNTY CORRECTIONAL CENTER | | | 30 FY25 | 45874 | 50407 | $259.00 | 8/15/2025 |
| 18751 | CHAMPAIGN COUNTY CORRECTIONAL CENTER | | | 29 FY25 | 45868 | 50407 | $240.00 | 8/15/2025 |
| 18751 | CHAMPAIGN COUNTY CORRECTIONAL CENTER | | | 8/1/25 Service Fee's | 45870 | 50407 | $51.38 | 8/15/2025 |
| 18751 | CHAMPAIGN COUNTY CORRECTIONAL CENTER | | | 8/1/25 Currency Fees | 45870 | 50407 | $4.20 | 8/15/2025 |
| 20128 | A&M RENTALS | | | AUG 25 RENT | 45873 | 50408 | $600.00 | 8/15/2025 |
| 10003 | AAIMEA TRAINING & CONSULTING LLC | AAIM EMPLOYERS ASSOCIATION | | 72277 | 45869 | 50409 | $1,272.00 | 8/15/2025 |
| 10003 | AAIMEA TRAINING & CONSULTING LLC | AAIM EMPLOYERS ASSOCIATION | | 00083708 | 45869 | 50410 | $1,305.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | 8000 08/05/25 | 45874 | 50411 | $90.49 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | 1696006115-080525 | 45874 | 50412 | $15.21 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | 0041056007-080525 | 45874 | 50413 | $117.65 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | 3480155004-080525 | 45874 | 50414 | $69.19 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | 2015 08/05/25 | 45874 | 50415 | $3,923.16 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | 9000 08/05/25 | 45874 | 50416 | $1,216.97 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | 3056 08/05/25 | 45874 | 50417 | $151.22 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | 3030 | 45874 | 50418 | $75.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | 0015 08/05/25 | 45874 | 50419 | $197.74 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | 6250 08/05/25 | 45874 | 50420 | $276.22 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | 5015 08/05/25 | 45874 | 50421 | $658.34 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | 8011 08/05/25 | 45874 | 50422 | $634.73 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | 0035 08/04/25 | 45873 | 50423 | $2,109.24 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 TY | 45901 | 50424 | $237.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 SM | 45901 | 50424 | $105.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 JW | 45901 | 50424 | $158.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 RH | 45901 | 50424 | $68.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 VM | 45901 | 50424 | $160.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 MG | 45901 | 50424 | $78.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 KP | 45901 | 50424 | $68.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 JS | 45901 | 50424 | $198.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 TP | 45901 | 50424 | $196.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 MM | 45901 | 50424 | $110.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 DE | 45901 | 50424 | $215.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 LG | 45901 | 50424 | $17.50 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 CW | 45901 | 50424 | $94.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 AB | 45901 | 50424 | $80.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 AS | 45901 | 50424 | $114.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 BD | 45901 | 50424 | $89.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 EG | 45901 | 50424 | $105.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 DS | 45901 | 50424 | $109.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 MW | 45901 | 50424 | $84.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | Sept25 10019 LC | 45901 | 50424 | $65.60 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-86187 | 45873 | 50425 | $1,000.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-33149 | 45868 | 50426 | $995.85 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-36927 | 45875 | 50427 | $867.39 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-16017 | 45875 | 50428 | $319.77 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-74228 | 45875 | 50429 | $488.25 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-25163 | 45875 | 50430 | $413.16 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-39102 | 45876 | 50431 | $391.68 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-59171 | 45876 | 50432 | $1,000.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-21090 | 45877 | 50433 | $285.63 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-91110 | 45877 | 50434 | $294.44 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-75074 | 45877 | 50435 | $819.42 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-20075 | 45877 | 50436 | $1,000.00 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-89003 | 45877 | 50437 | $979.22 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-99026 | 45877 | 50438 | $999.54 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-83032 | 45880 | 50439 | $952.58 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-62296 | 45880 | 50440 | $359.96 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-66038 | 45880 | 50441 | $538.26 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-48170 | 45880 | 50442 | $295.60 | 8/15/2025 |

# August 2025 Payment Register



| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-41081 | 45880 | 50443 | $433.98 | 8/15/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-7000 | 45876 | 50444 | $399.94 | 8/15/2025 |
| 18159 | AQUA ILLINOIS | | | 6916 7-29-25 | 45867 | 50445 | $48.90 | 8/15/2025 |
| 10049 | AT&T / AT&T MOBILITY | | | 4470 7/28/25 | 45866 | 50446 | $1,831.44 | 8/15/2025 |
| 10004 | ATI HOLDINGS LLC | ATI PHYSICAL THERAPY | | TNC48553 | 45869 | 50447 | $450.00 | 8/15/2025 |
| 10057 | AUTOZONE, INC. | | | 02647704861 | 45873 | 50448 | $58.56 | 8/15/2025 |
| 10666 | STEPHANIE ANN BEARD | THE WELLNESS WORKSHOP LLC | | July 2025 | 45874 | 50449 | $3,215.00 | 8/15/2025 |
| 10700 | ELLEN M. BEATTIE | ELLEN M. BEATTIE LAW, PC | | 25JA17 - 07.31.25 | 45869 | 50450 | $900.00 | 8/15/2025 |
| 19826 | MINNIE STEVENSON | BELIEVERS AND ACHIEVERS, LLC | | 0708 DAVIS, R | 45875 | 50451 | $6,155.00 | 8/15/2025 |
| 19826 | MINNIE STEVENSON | BELIEVERS AND ACHIEVERS, LLC | | 0708 BROWN, J | 45846 | 50451 | $6,155.00 | 8/15/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00234457 | 45873 | 50452 | $135.00 | 8/15/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00119961 | 45874 | 50452 | $108.00 | 8/15/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00120149 | 45875 | 50452 | $108.00 | 8/15/2025 |
| 10073 | BLUE CROSS BLUE SHIELD OF ILLINOIS | | | 0000110192 07/17/25 | 45855 | 50453 | $684,006.55 | 8/15/2025 |
| 18088 | CAMP NEW HOPE | | | 08052025 $1010.00 | 45874 | 50454 | $1,010.00 | 8/15/2025 |
| 18088 | CAMP NEW HOPE | | | 8/5 | 45874 | 50454 | $1,010.00 | 8/15/2025 |
| 18088 | CAMP NEW HOPE | | | 08.05.2025 | 45874 | 50454 | $1,010.00 | 8/15/2025 |
| 18088 | CAMP NEW HOPE | | | 08.5.2025 | 45874 | 50454 | $1,010.00 | 8/15/2025 |
| 18088 | CAMP NEW HOPE | | | 8.5 $1010.00 | 45874 | 50454 | $1,010.00 | 8/15/2025 |
| 18088 | CAMP NEW HOPE | | | $1010.00 08.05.2025 | 45874 | 50454 | $1,010.00 | 8/15/2025 |
| 18088 | CAMP NEW HOPE | | | 1010.00 8/5/2025 | 45874 | 50454 | $1,010.00 | 8/15/2025 |
| 18088 | CAMP NEW HOPE | | | 1,010.00 08.05.25 | 45874 | 50454 | $1,010.00 | 8/15/2025 |
| 18088 | CAMP NEW HOPE | | | 08/05/2025 | 45874 | 50454 | $1,010.00 | 8/15/2025 |
| 10098 | CAMPION, BARROW & ASSOCIATES INC | | | 041918 | 45869 | 50455 | $465.00 | 8/15/2025 |
| 17785 | CAPITAL ONE | | | 0717 BARAKA, M | 45848 | 50456 | $398.00 | 8/15/2025 |
| 17785 | CAPITAL ONE | | | 0710 BROWN, J | 45848 | 50456 | $223.88 | 8/15/2025 |
| 17785 | CAPITAL ONE | | | 8/4/25 $14.70 D-V | 45873 | 50457 | $14.70 | 8/15/2025 |
| 17785 | CAPITAL ONE | | | 8/6/25 $112.27 GIL | 45875 | 50457 | $112.27 | 8/15/2025 |
| 17785 | CAPITAL ONE | | | 8/4/25 $167.26 WAT | 45873 | 50457 | $167.26 | 8/15/2025 |
| 17785 | CAPITAL ONE | | | 8/4/25 $199.46 GIL | 45873 | 50457 | $199.46 | 8/15/2025 |
| 17785 | CAPITAL ONE | | | 8/3/25 $18.40 URB | 45872 | 50457 | $18.40 | 8/15/2025 |
| 17785 | CAPITAL ONE | | | 8/5/25 $16.28 RAN | 45874 | 50457 | $16.28 | 8/15/2025 |
| 17785 | CAPITAL ONE | | | 8/6/25 $4.04 COLLAB | 45875 | 50457 | $4.04 | 8/15/2025 |
| 17785 | CAPITAL ONE | | | 8/8/25 $194.87 WAT | 45877 | 50457 | $194.87 | 8/15/2025 |
| 17785 | CAPITAL ONE | | | 8/6/25 $12.68 D-V | 45875 | 50457 | $12.68 | 8/15/2025 |
| 17785 | CAPITAL ONE | | | 8/5/25 $147.60 INS | 45874 | 50457 | $147.60 | 8/15/2025 |
| 17785 | CAPITAL ONE | | | 08/05/25 $9.97 Lisa | 45874 | 50458 | $9.97 | 8/15/2025 |
| 17785 | CAPITAL ONE | | | Urbana 8/5 $180.37 | 45874 | 50459 | $180.37 | 8/15/2025 |
| 17785 | CAPITAL ONE | | | Urbana 8/11 $134.51 | 45880 | 50459 | $134.51 | 8/15/2025 |
| 10105 | THE CARLE FOUNDATION HOSPITAL | | | NOMRN14 | 45875 | 50460 | $88.00 | 8/15/2025 |
| 18265 | CHAMPAIGN-URBANA MASS TRANSIT DISTRICT | | | 2650 | 45870 | 50461 | $60.00 | 8/15/2025 |
| 18265 | CHAMPAIGN-URBANA MASS TRANSIT DISTRICT | | | 2651 CROWLEY, D | 45870 | 50461 | $60.00 | 8/15/2025 |
| 18265 | CHAMPAIGN-URBANA MASS TRANSIT DISTRICT | | | IL DOAP MAY 25 | 45880 | 50462 | $60,475.69 | 8/15/2025 |
| 18269 | CHEMICAL CONCEPTS INC | | | 4014 | 45867 | 50463 | $2,123.37 | 8/15/2025 |
| 18163 | CINTAS | | | 4239503850 | 45877 | 50464 | $147.55 | 8/15/2025 |
| 17838 | CITY OF DANVILLE | | | 0002 6-30-25 | 45838 | 50465 | $133.21 | 8/15/2025 |
| 17838 | CITY OF DANVILLE | | | 8002 6-30-25 | 45838 | 50465 | $133.21 | 8/15/2025 |
| 17840 | CITY OF URBANA | | | 1817 | 45870 | 50466 | $630.00 | 8/15/2025 |
| 17840 | CITY OF URBANA | | | 1818 | 45870 | 50466 | $1,050.00 | 8/15/2025 |
| 17840 | CITY OF URBANA | | | Sept25 17840 LC | 45901 | 50466 | $900.00 | 8/15/2025 |
| 10139 | COMCAST CABLE | | | 8/02/25 EMA | 45871 | 50467 | $33.95 | 8/15/2025 |
| 10139 | COMCAST CABLE | | | 7899 8-3-25 | 45872 | 50468 | $207.16 | 8/15/2025 |
| 20742 | COMNET GROUP INCORPORATED | | | #202507MB | 45856 | 50469 | $16,000.00 | 8/15/2025 |
| 18287 | CONSOLIDATED COMMUNICATIONS | | | 3776/0 8/1/25 | 45870 | 50470 | $2,174.65 | 8/15/2025 |
| 10160 | COUNCIL FOR PROFESSIONAL RECOGNITION | | | 1880409 | 45875 | 50471 | $525.00 | 8/15/2025 |
| 10097 | CU HARDWARE COMPANY INC | | | 2507-010416 | 45861 | 50472 | $9.15 | 8/15/2025 |
| 10097 | CU HARDWARE COMPANY INC | | | 2508-014634 | 45873 | 50472 | $72.53 | 8/15/2025 |
| 20498 | CUTTING EDGE LAWN CARE OF DANVILLE INC | | | 17687 | 45870 | 50473 | $1,325.00 | 8/15/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10167 | D&S SEWER SERVICES INC | | | 14710 | 45873 | 50474 | $280.00 | 8/15/2025 |
| 19624 | DAVIS ELECTRIC | | | 2025-1659 | 45853 | 50475 | $22,267.00 | 8/15/2025 |
| 19726 | DEPKE WELDING SUPPLIES | | | 0002427384 | 45873 | 50476 | $36.44 | 8/15/2025 |
| 19627 | DICK VAN DYKE INC | | | W00069068 | 45870 | 50477 | $302.45 | 8/15/2025 |
| 10173 | NRG BUSINESS MARKETING | | | HS54981339 | 45874 | 50478 | $664.97 | 8/15/2025 |
| 10173 | NRG BUSINESS MARKETING | | | HS54981060 | 45874 | 50479 | $7,048.07 | 8/15/2025 |
| 18325 | DISCOUNT SCHOOL SUPPLY | | | W19750720101 | 45869 | 50480 | $430.69 | 8/15/2025 |
| 17853 | DIVERSEY INC | | | 134497322 | 45868 | 50481 | $285.00 | 8/15/2025 |
| 20733 | VERMILION ROAD STORAGE PARTNERS, LLC | DIY STORAGE DANVILLE, IL | | 8-1-25 E102 | 45870 | 50482 | $184.00 | 8/15/2025 |
| 18837 | CAMDON UTTERBACK | DK TANKS.COM LLC | | 2287 | 45876 | 50483 | $4,246.69 | 8/15/2025 |
| 10347 | CENTRAL ILL PIZZA, LLC | DOMINO'S | | 8/7/25 $23.97 | 45876 | 50484 | $23.97 | 8/15/2025 |
| 18327 | DOOR SPECIALTY CORP | | | 15145 | 45874 | 50485 | $5,387.95 | 8/15/2025 |
| 10198 | EMULSICOAT, INC. | | | 3813378080 | 45869 | 50486 | $571.40 | 8/15/2025 |
| 10200 | ESS CLEAN INC | | | 65050 | 45870 | 50487 | $42,270.00 | 8/15/2025 |
| 18345 | FEDEX | | | 8-948-10271 | 45876 | 50488 | $44.85 | 8/15/2025 |
| 18345 | FEDEX | | | 8-940-31692 | 45869 | 50489 | $9.77 | 8/15/2025 |
| 18776 | FINLEY ENGINEERING CO, INC | | | 19 VOLO | 45838 | 50490 | $339.00 | 8/15/2025 |
| 18351 | FLEETWATCHER, LLC-C | | | 26339 | 45880 | 50491 | $1,626.75 | 8/15/2025 |
| 19225 | GARCIA CLINICAL LABORATORY | | | 73399 | 45876 | 50492 | $589.00 | 8/15/2025 |
| 10225 | GFI DIGITAL | | | 3261236 | 45869 | 50493 | $9.21 | 8/15/2025 |
| 10232 | GORDON FOOD SERVICE | | | 2002607263 | 45868 | 50494 | -$22.39 | 8/15/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9025328366 | 45874 | 50494 | $27.73 | 8/15/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9025328363 | 45874 | 50494 | $1,469.85 | 8/15/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9025349178 | 45874 | 50494 | $865.57 | 8/15/2025 |
| 20640 | GRE UIRP HOLDINGS, LLC | GRE UIRP OWNER, LLC | | ICRT SEPT25 Rent TD | 45880 | 50495 | $12,964.00 | 8/15/2025 |
| 20640 | GRE UIRP HOLDINGS, LLC | GRE UIRP OWNER, LLC | | ICRT SEPT25 RENT100B | 45880 | 50495 | $6,821.78 | 8/15/2025 |
| 18370 | HEALTH ALLIANCE MEDICAL PLANS | | | 44134-032 | 45846 | 50496 | $2,744.00 | 8/15/2025 |
| 19590 | HINCKLEY SPRINGS | | | 22960873 072625 | 45864 | 50497 | $166.36 | 8/15/2025 |
| 18710 | ILLINOIS POWER MARKETING | HOMEFIELD ENERGY | | 010000123112 | 45867 | 50498 | $71,854.37 | 8/15/2025 |
| 18710 | ILLINOIS POWER MARKETING | HOMEFIELD ENERGY | | 010000124172 | 45870 | 50499 | $11,156.59 | 8/15/2025 |
| 18710 | ILLINOIS POWER MARKETING | HOMEFIELD ENERGY | | 030000583164 | 45870 | 50500 | $20.94 | 8/15/2025 |
| 18710 | ILLINOIS POWER MARKETING | HOMEFIELD ENERGY | | 010000123108 | 45867 | 50501 | $9,526.19 | 8/15/2025 |
| 18710 | ILLINOIS POWER MARKETING | HOMEFIELD ENERGY | | 010000123110 | 45867 | 50502 | $31,259.07 | 8/15/2025 |
| 18710 | ILLINOIS POWER MARKETING | HOMEFIELD ENERGY | | 010000123104 | 45867 | 50503 | $108.42 | 8/15/2025 |
| 18710 | ILLINOIS POWER MARKETING | HOMEFIELD ENERGY | | 010000123103 | 45867 | 50504 | $120.97 | 8/15/2025 |
| 18710 | ILLINOIS POWER MARKETING | HOMEFIELD ENERGY | | 010000123109 | 45867 | 50505 | $15,078.54 | 8/15/2025 |
| 18710 | ILLINOIS POWER MARKETING | HOMEFIELD ENERGY | | 031440013812 | 45870 | 50506 | $203.62 | 8/15/2025 |
| 18710 | ILLINOIS POWER MARKETING | HOMEFIELD ENERGY | | 010000123107 | 45867 | 50507 | $14,766.37 | 8/15/2025 |
| 18710 | ILLINOIS POWER MARKETING | HOMEFIELD ENERGY | | 010000123084 | 45867 | 50508 | $20,131.00 | 8/15/2025 |
| 18710 | ILLINOIS POWER MARKETING | HOMEFIELD ENERGY | | 010000125133 | 45875 | 50509 | $4,181.63 | 8/15/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 5770 | 45867 | 50510 | $96.00 | 8/15/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 5967 | 45868 | 50510 | $102.00 | 8/15/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 5649 | 45866 | 50510 | $96.00 | 8/15/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 6770 | 45873 | 50510 | $90.00 | 8/15/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 6927 | 45874 | 50510 | $84.00 | 8/15/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 6138 | 45869 | 50510 | $102.00 | 8/15/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 6308 | 45870 | 50510 | $84.00 | 8/15/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 00012019CR | 45854 | 50510 | -$133.59 | 8/15/2025 |
| 19877 | HOUSING ACTION OF ILLINOIS | | | 533 | 45870 | 50511 | $300.00 | 8/15/2025 |
| 18392 | ILLINI CONTRACTORS SUPPLY, INC. | | | 257307 | 45869 | 50512 | $922.00 | 8/15/2025 |
| 10265 | ILLINI FS INC | | | 1348329 07-31-25 | 45869 | 50513 | $966.74 | 8/15/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 5134 8-11-25 | 45880 | 50514 | $26.87 | 8/15/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 4612 8-11-25 | 45880 | 50514 | $669.33 | 8/15/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | July 25 YAC Water | 45880 | 50515 | $45.45 | 8/15/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | July 25 ARPA WATER | 45880 | 50516 | $122.37 | 8/15/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 0213 08/06/25 | 45875 | 50517 | $211.33 | 8/15/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 5098 08/06/25 | 45875 | 50518 | $1,207.78 | 8/15/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 9306 07/31/25 | 45869 | 50519 | $154.88 | 8/15/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10269 | ILLINOIS AMERICAN WATER | | | 5076 07/31/25 | 45869 | 50520 | $158.81 | 8/15/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 9399 07/31/25 | 45869 | 50521 | $79.44 | 8/15/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 8186 07/31/25 | 45869 | 50522 | $234.26 | 8/15/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 3948 07/31/25 | 45869 | 50523 | $79.44 | 8/15/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 1979 07/31/25 | 45869 | 50524 | $35.67 | 8/15/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 6375 07/31/25 | 45869 | 50525 | $79.44 | 8/15/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 5859 07/31/25 | 45869 | 50526 | $79.44 | 8/15/2025 |
| 10296 | ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION | | | 20250606167 | 45809 | 50527 | $27.00 | 8/15/2025 |
| 18441 | RELIABLE PRODUCTS | JOHNSTONE SUPPLY | | 8011848 | 45875 | 50528 | $181.25 | 8/15/2025 |
| 20739 | KARPEL COMPUTER SYSTEMS, INC. | KARPEL SOLUTIONS | | 73582 | 45868 | 50529 | $38,400.00 | 8/15/2025 |
| 20739 | KARPEL COMPUTER SYSTEMS, INC. | KARPEL SOLUTIONS | | 73581 | 45868 | 50529 | $67,200.00 | 8/15/2025 |
| 20680 | KIRBY FOODS, INC. | | | 00012119 | 45854 | 50530 | $133.59 | 8/15/2025 |
| 20680 | KIRBY FOODS, INC. | | | 00021101 | 45876 | 50530 | $153.83 | 8/15/2025 |
| 20680 | KIRBY FOODS, INC. | | | 00011008 | 45877 | 50530 | $9.57 | 8/15/2025 |
| 20680 | KIRBY FOODS, INC. | | | 00010567 | 45877 | 50530 | $137.33 | 8/15/2025 |
| 20680 | KIRBY FOODS, INC. | | | 8-5-25 FOOD | 45874 | 50530 | $113.67 | 8/15/2025 |
| 20680 | KIRBY FOODS, INC. | | | 8-4-25 FOOD | 45873 | 50530 | $174.31 | 8/15/2025 |
| 10322 | KLEPPIN AND ASSOCIATES LLC | | | 32858 | 45876 | 50531 | $4,000.00 | 8/15/2025 |
| 18997 | LANGUAGE ACCESS NETWORK | MARTTI | | 00079265 | 45657 | 50532 | $65.10 | 8/15/2025 |
| 18997 | LANGUAGE ACCESS NETWORK | MARTTI | | 00085477 | 45838 | 50532 | $4.45 | 8/15/2025 |
| 10330 | LANGUAGE LINE SERVICES | | | 11680793 | 45869 | 50533 | $17.54 | 8/15/2025 |
| 10332 | LAWRENCE L. JECKEL, M.D., P.C. | | | 8.8.25 | 45876 | 50534 | $2,160.00 | 8/15/2025 |
| 10336 | LEHIGH HANSON HEIDELBERG CEMENT GROUP | | | 44033613 | 45826 | 50535 | $982.08 | 8/15/2025 |
| 10336 | LEHIGH HANSON HEIDELBERG CEMENT GROUP | | | 44040651 | 45828 | 50536 | $4,322.16 | 8/15/2025 |
| 10336 | LEHIGH HANSON HEIDELBERG CEMENT GROUP | | | 44037034 | 45827 | 50537 | $12,375.36 | 8/15/2025 |
| 10339 | LEXISNEXIS RISK DATA MANAGEMENT INC. | | | 1100170485 | 45870 | 50538 | $200.00 | 8/15/2025 |
| 19378 | MIGUEL MEJIA | M&M AUTO REPAIR | | 11414 | 45863 | 50539 | $1,400.00 | 8/15/2025 |
| 10377 | MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC | | | 24103075 | 45867 | 50540 | $415.93 | 8/15/2025 |
| 10377 | MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC | | | 24117013 | 45869 | 50540 | $28.84 | 8/15/2025 |
| 10377 | MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC | | | 24136627 | 45874 | 50540 | $11.92 | 8/15/2025 |
| 10377 | MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC | | | 24138069 | 45874 | 50540 | $105.95 | 8/15/2025 |
| 10377 | MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC | | | 24138570 | 45874 | 50540 | $6.24 | 8/15/2025 |
| 18939 | MEDCERTS, LLC | | | INV-5996 | 45874 | 50541 | $2,200.00 | 8/15/2025 |
| 18939 | MEDCERTS, LLC | | | INV-5995 | 45874 | 50541 | $4,000.00 | 8/15/2025 |
| 18939 | MEDCERTS, LLC | | | INV-5997 | 45874 | 50541 | $4,000.00 | 8/15/2025 |
| 18939 | MEDCERTS, LLC | | | inv-5998 | 45875 | 50541 | $5,000.00 | 8/15/2025 |
| 10364 | MEDIACOM | | | 447-902-3580 WAT0802 | 45871 | 50542 | $258.21 | 8/15/2025 |
| 20438 | MEL PRICE CONTAINERS | | | 1636592 | 45869 | 50543 | $150.00 | 8/15/2025 |
| 10366 | MENARDS | | | 29899 | 45874 | 50544 | $32.98 | 8/15/2025 |
| 10366 | MENARDS | | | 30143 | 45877 | 50545 | $34.19 | 8/15/2025 |
| 10376 | SYMPHONY DIAGNOSITC SERVICES NO 1 LLC | TRIDENTCARE | | 49573724 | 45869 | 50546 | $910.00 | 8/15/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | OE98357-1 | 45852 | 50547 | $12.86 | 8/15/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | IN-4592 | 45874 | 50547 | $85.90 | 8/15/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | IN-4591 | 45874 | 50547 | $42.92 | 8/15/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | WO-745673-1 | 45875 | 50547 | $148.87 | 8/15/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | WO-747690-1 | 45877 | 50547 | $429.50 | 8/15/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | WO-747694-1 | 45877 | 50547 | $85.90 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | AUG 25 RENT | 45873 | 50548 | $4,420.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | JUNE 25 UTILITIES | 45869 | 50549 | $1,256.06 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 611 BARTLEY, B | 45822 | 50550 | $5,495.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 611 BURGESS, DAV, J | 45852 | 50550 | $964.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 0714 BURGESS DAV, JA | 45852 | 50550 | $964.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 611 FORD, J | 45852 | 50550 | $5,495.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 066 GOBCEWICZ, K | 45852 | 50550 | $2,834.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 611 WILSON, R | 45852 | 50550 | $5,495.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 557 WILLIS, W | 45784 | 50550 | $5,495.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 557 WRIGHT, C | 45784 | 50550 | $5,495.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 608 BOYCE, D | 45852 | 50550 | $1,152.42 | 8/15/2025 |

# August 2025 Payment Register



| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10411 | PARKLAND COLLEGE | | | 608 KING, S | 45852 | 50550 | $5,495.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 0507 RICHEY, C | 45784 | 50550 | $5,495.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 605 BOWE, K | 45852 | 50550 | $1,149.13 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 605 CRAIG, M | 45852 | 50550 | $5,495.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 605 DALTON, C | 45852 | 50550 | $1,071.71 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 605 HOLT, S | 45852 | 50550 | $5,495.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 605 MATA, J | 45852 | 50550 | $5,495.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 605 SHELBY, L | 45852 | 50550 | $1,284.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 605 STERLING, C | 45852 | 50550 | $5,495.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 605 WATSON, M | 45852 | 50550 | $1,158.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 605 WILLIAMS S | 45852 | 50550 | $5,495.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 611 MCCOY, M | 45852 | 50551 | $784.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 608 TEMPLE, C | 45852 | 50551 | $486.67 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 605 BAKER, SHAQUITA | 45852 | 50551 | $784.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 605 BLACKBURN, B | 45852 | 50551 | $766.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 605 CLEVELAND, J | 45852 | 50551 | $48.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 605 HUNT, K | 45852 | 50551 | $422.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 605 MORRIS, J | 45852 | 50551 | $784.00 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | 605 TARDY, J | 45852 | 50551 | $837.93 | 8/15/2025 |
| 10411 | PARKLAND COLLEGE | | | ID #1662851 | 45876 | 50552 | $1,500.00 | 8/15/2025 |
| 20111 | NATHANIEL PATTERSON | NATHANIEL PATTERSON | | July 2025 | 45869 | 50553 | $21,600.00 | 8/15/2025 |
| 10419 | PAXTON FOUNDATION | | | Aug 25 Rent | 45873 | 50554 | $900.00 | 8/15/2025 |
| 10428 | PIATT COUNTY | | | AUG 25 RENT | 45873 | 50555 | $300.00 | 8/15/2025 |
| 10428 | PIATT COUNTY | | | 0728 PHONE/INTERNET | 45866 | 50556 | $300.00 | 8/15/2025 |
| 20744 | POTOMAC FAMILY INFLATABLES, LLC | | | 7-25-25 | 45863 | 50557 | $500.00 | 8/15/2025 |
| 20734 | DEVER, LLC | PRAIRIE LAND GOLF CARS | | INV261709 | 45877 | 50558 | $350.00 | 8/15/2025 |
| 19207 | PROPIO LANGUAGE SERVICES LLC | | | 0113500325A | 45747 | 50559 | -$0.10 | 8/15/2025 |
| 19207 | PROPIO LANGUAGE SERVICES LLC | | | 0113500725 | 45874 | 50559 | $14.19 | 8/15/2025 |
| 10461 | RANTOUL AUTO BODY, INC. | | | 8450 | 45866 | 50560 | $346.08 | 8/15/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2425893 | 45873 | 50561 | $467.84 | 8/15/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2425008 | 45868 | 50561 | $113.02 | 8/15/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2425592 | 45870 | 50561 | $689.85 | 8/15/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2426199 | 45874 | 50561 | $774.71 | 8/15/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2426892 | 45877 | 50561 | $159.43 | 8/15/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2426772 | 45877 | 50561 | $775.33 | 8/15/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2426624 | 45876 | 50561 | $458.35 | 8/15/2025 |
| 99 | REFUND-ONE TIME PAYMENT | | AMIE ROBBINS | PRM RFND - ROBBINS A | 45877 | 50562 | $114.01 | 8/15/2025 |
| 99 | REFUND-ONE TIME PAYMENT | | YIWEN HOU | PRM RFND - HOU, Y | 45877 | 50563 | $8.98 | 8/15/2025 |
| 10456 | RK DIXON | | | IN6022880 | 45873 | 50564 | $32.96 | 8/15/2025 |
| 10493 | RURAL KING | | | 350194 | 45852 | 50565 | $74.99 | 8/15/2025 |
| 10493 | RURAL KING | | | 350459 | 45853 | 50565 | $77.99 | 8/15/2025 |
| 20500 | S&S BUILDERS | | | 0587361 | 45868 | 50566 | $118.64 | 8/15/2025 |
| 10495 | SAFEWORKS ILLINOIS | | | 67685 | 45870 | 50567 | $1,908.00 | 8/15/2025 |
| 10495 | SAFEWORKS ILLINOIS | | | 67598 | 45870 | 50567 | $954.00 | 8/15/2025 |
| 10500 | SATELLITE TRACKING OF PEOPLE LLC | | | STPINV00131255 | 45869 | 50568 | $2,142.00 | 8/15/2025 |
| 10512 | SIEMENS HEALTHCARE DIAGNOSTICS | | | 980599344 | 45873 | 50569 | $6,039.19 | 8/15/2025 |
| 18557 | PROMISE HEALTHCARE NFP | SMILE HEALTHY | | I00386-DRAFT | 45869 | 50570 | $6,249.99 | 8/15/2025 |
| 20713 | SOUL COUNSELING LLC | | | 7-31-25 Soul Counsel | 45869 | 50571 | $650.00 | 8/15/2025 |
| 20119 | SPORT REDI MIX LLC | | | 223367 | 45866 | 50572 | $2,554.50 | 8/15/2025 |
| 10537 | STERICYCLE INC | | | 8011109478 | 45826 | 50573 | $399.23 | 8/15/2025 |
| 10537 | STERICYCLE INC | | | 8011665401 | 45872 | 50573 | $57.86 | 8/15/2025 |
| 10537 | STERICYCLE INC | | | 8011596003 | 45869 | 50573 | $153.14 | 8/15/2025 |
| 10537 | STERICYCLE INC | | | 8011406373 | 45856 | 50573 | $474.86 | 8/15/2025 |
| 10539 | WAREHOUSE DIRECT | STOCKS OFFICE FURNITURE | | 107843 | 45834 | 50574 | $1,285.59 | 8/15/2025 |
| 20728 | STEAM GENIUS NFP | STREET COLLEGE | | July 2025 Re-Entry | 45860 | 50575 | $66,666.00 | 8/15/2025 |
| 18571 | J.E. SWIFT | | | 8/1/25 | 45870 | 50576 | $450.00 | 8/15/2025 |
| 19827 | THE ENERGY CONSERVATATORY INC | | | 187454 | 45868 | 50577 | $411.00 | 8/15/2025 |
| 10560 | TRIAD SHREDDING CORP | | | CCSO Jun & Jul 25' | 45868 | 50578 | $300.00 | 8/15/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10560 | TRIAD SHREDDING CORP | | | ChCoPhyP #49155 | 45873 | 50578 | $532.12 | 8/15/2025 |
| 19729 | TRINITY SERVICES GROUP, INC | | | 3038900419 | 45870 | 50579 | $8,103.40 | 8/15/2025 |
| 19729 | TRINITY SERVICES GROUP, INC | | | 3038900423 | 45877 | 50579 | $1,143.93 | 8/15/2025 |
| 19729 | TRINITY SERVICES GROUP, INC | | | 3038900422 | 45877 | 50579 | $8,305.07 | 8/15/2025 |
| 20125 | URBAN EFFICIENCY GROUP | | | 20250805.UEG | 45874 | 50580 | $15,390.00 | 8/15/2025 |
| 10572 | ULINE | | | 196268410 | 45875 | 50581 | $104.89 | 8/15/2025 |
| 10598 | URBANA & CHAMPAIGN SANITARY DISTRICT | | | 6793691 | 45875 | 50582 | $167.90 | 8/15/2025 |
| 10597 | URBANA ADULT EDUCATION | | | #1 Jul 25 | 45875 | 50583 | $1,550.20 | 8/15/2025 |
| 10861 | MAURICIO VEGA-CORDOBA | | | Vega 08/04/2025 | 45873 | 50584 | $262.50 | 8/15/2025 |
| 10861 | MAURICIO VEGA-CORDOBA | | | Vega 08/05/2025 | 45874 | 50584 | $262.50 | 8/15/2025 |
| 10861 | MAURICIO VEGA-CORDOBA | | | Vega 08/07/2025 | 45876 | 50584 | $262.50 | 8/15/2025 |
| 10605 | VERIZON WIRELESS | | | 6118982243 | 45828 | 50585 | $87.51 | 8/15/2025 |
| 10605 | VERIZON WIRELESS | | | 6120054125 | 45871 | 50586 | $633.39 | 8/15/2025 |
| 10605 | VERIZON WIRELESS | | | 6118960105 | 45828 | 50587 | $2,230.90 | 8/15/2025 |
| 10627 | VILLAGE OF RANTOUL | | | 17590 | 45870 | 50588 | $18.58 | 8/15/2025 |
| 10627 | VILLAGE OF RANTOUL | | | 17591 | 45870 | 50588 | $50.00 | 8/15/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-11904 | 45873 | 50589 | $1,000.00 | 8/15/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-5332 | 45873 | 50590 | $711.50 | 8/15/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-11970 | 45873 | 50591 | $1,000.00 | 8/15/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-5860 | 45873 | 50592 | $566.97 | 8/15/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-1612 | 45873 | 50593 | $780.97 | 8/15/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-1988 | 45873 | 50594 | $1,000.00 | 8/15/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-8872 | 45876 | 50595 | $59.93 | 8/15/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-9378 | 45877 | 50596 | $480.26 | 8/15/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-12204 | 45877 | 50597 | $606.26 | 8/15/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-2240 | 45877 | 50598 | $1,000.00 | 8/15/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-11692 | 45877 | 50599 | $667.81 | 8/15/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-11564 | 45880 | 50600 | $579.08 | 8/15/2025 |
| 10638 | ELAN FINANCIAL SERVICES | | | 4474-GIS-Visa_Jul_25 | 45860 | 50601 | $5.00 | 8/15/2025 |
| 10676 | WEX BANK | | | 106402793 | 45869 | 50602 | $39.64 | 8/15/2025 |
| 10676 | WEX BANK | | | 106387842 | 45870 | 50603 | $627.70 | 8/15/2025 |
| 10676 | WEX BANK | | | 106391221 | 45869 | 50604 | $86.22 | 8/15/2025 |
| 10676 | WEX BANK | | | 106378465 | 45869 | 50605 | $17,235.79 | 8/15/2025 |
| 20441 | JASMINE WHITE | PEARL'S ROYAL CARE | | WHITE 7/25 | 45869 | 50606 | $878.46 | 8/15/2025 |
| 20746 | BLUESSOUL INC. | WLBM-FM | | 8-4-25 | 45873 | 50607 | $650.00 | 8/15/2025 |
| 10687 | XEROX CORPORATION | | | 230785980 | 45870 | 50608 | $643.75 | 8/15/2025 |
| 10687 | XEROX CORPORATION | | | 230785694 | 45870 | 50608 | $935.45 | 8/15/2025 |
| 10687 | XEROX CORPORATION | | | 230785762 | 45870 | 50609 | $727.22 | 8/15/2025 |
| 100 | EMPLOYEE VENDOR | | ALAN MILLER | MILLER-081125 | 45880 | 50610 | $221.93 | 8/15/2025 |
| 100 | EMPLOYEE VENDOR | | ALICIA WEBER | ALICIA WEBER JULY | 45873 | 50611 | $38.00 | 8/15/2025 |
| 100 | EMPLOYEE VENDOR | | ALISSA PATIENT | PATIENT 8/7/25 | 45876 | 50612 | $67.20 | 8/15/2025 |
| 100 | EMPLOYEE VENDOR | | ASHLY SHARPLESS | SHARPLESS 7/31/25 | 45869 | 50613 | $127.26 | 8/15/2025 |
| 100 | EMPLOYEE VENDOR | | Blodgett, Celeste | 7/01/25 Blodgett | 45853 | 50614 | $140.00 | 8/15/2025 |
| 100 | EMPLOYEE VENDOR | | CYNTHIA BROWN | BROWN 8-4-25 | 45873 | 50615 | $33.46 | 8/15/2025 |
| 100 | EMPLOYEE VENDOR | | DAWN REAR | DAWN REAR JULY | 45873 | 50616 | $159.80 | 8/15/2025 |
| 100 | EMPLOYEE VENDOR | | GARY DUDEN | G Duden 073125 | 45869 | 50617 | $35.00 | 8/15/2025 |
| 100 | EMPLOYEE VENDOR | | JENNIFER NITSCHE | NITSCHE 8-1-25 | 45870 | 50618 | $162.40 | 8/15/2025 |
| 100 | EMPLOYEE VENDOR | | Lisette Lugo | lugo rmb 08.11.25 | 45876 | 50620 | $50.00 | 8/15/2025 |
| 100 | EMPLOYEE VENDOR | | MARIA HARRISON | MARIA HARRISON 7/31 | 45874 | 50621 | $354.84 | 8/15/2025 |
| 100 | EMPLOYEE VENDOR | | MARIANA CARNEY | MARIANA CARNEY 7/29 | 45873 | 50622 | $4.90 | 8/15/2025 |
| 100 | EMPLOYEE VENDOR | | MICHELLE STYAN | STYAN 8/7/25 | 45876 | 50623 | $78.40 | 8/15/2025 |
| 100 | EMPLOYEE VENDOR | | QUANITA PELMORE | JULY2025TRAVEL | 45874 | 50624 | $10.05 | 8/15/2025 |
| 100 | EMPLOYEE VENDOR | | STEPHEN WINTERS | 2024 Q3 RFD WINTERS | 45877 | 50625 | $3,601.84 | 8/15/2025 |
| 100 | EMPLOYEE VENDOR | | Tammy Baer | Baer, ISBAJuly-Dec | 45874 | 50626 | $227.50 | 8/15/2025 |
| 18081 | LOUIS BAGEANIS | AMDG HOLDINGS LLC | | 2026 HP 32 | 45869 | 50627 | $1,550.00 | 8/15/2025 |
| 10360 | APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS | | | Sept25 10360 RH | 45901 | 50628 | $725.00 | 8/15/2025 |
| 10360 | APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS | | | Sept25 10360 VM | 45901 | 50628 | $725.00 | 8/15/2025 |
| 10360 | APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS | | | Sept25 10360 KP | 45901 | 50628 | $725.00 | 8/15/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10360 | APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS | | | Sept25 10360 DD | 45901 | 50628 | $612.10 | 8/15/2025 |
| 10360 | APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS | | | Sept25 10360 WW | 45901 | 50628 | $671.40 | 8/15/2025 |
| 10360 | APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS | | | Sept25 10360 JW | 45901 | 50628 | $800.10 | 8/15/2025 |
| 20462 | BRANDON YOUNG | BRANDON YOUNG PROPERTIES LLC | | Sept25 20462 CH | 45901 | 50629 | $443.20 | 8/15/2025 |
| 20127 | CAMKO PROPERTY GROUP LLC | | | Sept25 20127 TP | 45901 | 50630 | $1,176.00 | 8/15/2025 |
| 17827 | CARMAR PRODUCTIONS LLC | | | Sept25 17827 BD | 45901 | 50631 | $542.20 | 8/15/2025 |
| 17827 | CARMAR PRODUCTIONS LLC | | | 2026 HP 35 | 45874 | 50632 | $3,000.00 | 8/15/2025 |
| 10138 | COLORADO PLACE, LLC | | | Sept25 10138 ME | 45901 | 50633 | $791.50 | 8/15/2025 |
| 19967 | CRESTVIEW APARTMENTS LLC | | | Sept25 19967 JW | 45901 | 50634 | $902.00 | 8/15/2025 |
| 19967 | CRESTVIEW APARTMENTS LLC | | | Sept25 19967 LG | 45901 | 50634 | $750.00 | 8/15/2025 |
| 19967 | CRESTVIEW APARTMENTS LLC | | | Sept25 19967 HL | 45901 | 50634 | $569.23 | 8/15/2025 |
| 19035 | DOBBINS DOWNS PROPERTIES LLC | | | Sept25 19035 TY | 45901 | 50635 | $421.40 | 8/15/2025 |
| 18342 | FALCONWAY APARTMENTS LP | | | 2026 HP 38 | 45877 | 50636 | $1,116.00 | 8/15/2025 |
| 18651 | HEATH PROPERTIES LLC | | | Sept25 18651 BD | 45901 | 50637 | $660.00 | 8/15/2025 |
| 17898 | ANTWUAN NEELY | IFR HOLDINGS, LLC - LIMA SERIES | | Sept25 17898 AK | 45901 | 50638 | $628.90 | 8/15/2025 |
| 19901 | II WINDCREST LLC | | | Sept25 19901 SM | 45901 | 50639 | $780.00 | 8/15/2025 |
| 19901 | II WINDCREST LLC | | | Sept25 19901 CW | 45901 | 50639 | $815.00 | 8/15/2025 |
| 19901 | II WINDCREST LLC | | | Sept25 19901 AB | 45901 | 50639 | $829.00 | 8/15/2025 |
| 19901 | II WINDCREST LLC | | | Sept25 19901 DS | 45901 | 50639 | $800.00 | 8/15/2025 |
| 20011 | OSM CRESCENT CHAMPAIGN LLC | | | Sept25 20011 DC | 45901 | 50640 | $678.70 | 8/15/2025 |
| 20011 | OSM CRESCENT CHAMPAIGN LLC | | | Sept25 20011 SR | 45901 | 50640 | $572.80 | 8/15/2025 |
| 10304 | JSJ PROPERTY MANAGEMENT, INC. | | | Sept25 10304 WS | 45901 | 50641 | $799.90 | 8/15/2025 |
| 10304 | JSJ PROPERTY MANAGEMENT, INC. | | | Sept25 10304 AH | 45901 | 50641 | $1,059.80 | 8/15/2025 |
| 10304 | JSJ PROPERTY MANAGEMENT, INC. | | | Sept25 10304 KD | 45901 | 50641 | $628.90 | 8/15/2025 |
| 10304 | JSJ PROPERTY MANAGEMENT, INC. | | | Sept25 10304 MM | 45901 | 50641 | $628.90 | 8/15/2025 |
| 10304 | JSJ PROPERTY MANAGEMENT, INC. | | | Sept25 10304 MH | 45901 | 50641 | $631.90 | 8/15/2025 |
| 10304 | JSJ PROPERTY MANAGEMENT, INC. | | | 10304 TW rent | 45901 | 50641 | $2,351.60 | 8/15/2025 |
| 18177 | CHRIS LATHAM | LATHAM SOLUTIONS | | Sept25 18177 SW | 45901 | 50642 | $791.50 | 8/15/2025 |
| 18670 | LIBERTY ESTATES COMMONS MHC | | | Sept25 18670 NB | 45901 | 50643 | $393.70 | 8/15/2025 |
| 17945 | LIVE REAL ESTATE GROUP | CU PROPERTY MANGEMENT | | DE 8.6.25 | 45875 | 50644 | $1,882.76 | 8/15/2025 |
| 20325 | MAPLE PINE LLC | | | Sept25 20325 DB | 45901 | 50645 | $685.47 | 8/15/2025 |
| 20325 | MAPLE PINE LLC | | | Sept25 20325 MM | 45901 | 50645 | $527.54 | 8/15/2025 |
| 20325 | MAPLE PINE LLC | | | Sept25 20325 AS | 45901 | 50645 | $795.00 | 8/15/2025 |
| 18126 | ANTONIO O MAPSON | MAPSON ENTERPRISES LLC | | Sept25 18126 DT | 45901 | 50646 | $1,135.10 | 8/15/2025 |
| 20231 | MF TOWN & COUNTRY LLC | | | Sept25 20231 HA | 45901 | 50647 | $791.50 | 8/15/2025 |
| 10384 | NEVES GROUP PROPERTY MANAGEMENT INC | | | Sept25 10384 DT | 45901 | 50648 | $835.00 | 8/15/2025 |
| 10384 | NEVES GROUP PROPERTY MANAGEMENT INC | | | Sept25 10384 JS | 45901 | 50648 | $635.00 | 8/15/2025 |
| 10384 | NEVES GROUP PROPERTY MANAGEMENT INC | | | Sept25 10384 CB | 45901 | 50648 | $640.90 | 8/15/2025 |
| 10384 | NEVES GROUP PROPERTY MANAGEMENT INC | | | Sept25 10304 CW | 45901 | 50648 | $554.30 | 8/15/2025 |
| 10384 | NEVES GROUP PROPERTY MANAGEMENT INC | | | Sept25 10304 MV | 45901 | 50648 | $1,169.90 | 8/15/2025 |
| 10384 | NEVES GROUP PROPERTY MANAGEMENT INC | | | CN 8.5.25 | 45874 | 50648 | $50.00 | 8/15/2025 |
| 17969 | NORTHWOOD ESTATES MHC, LLC | | | 2026 HP 34 | 45874 | 50649 | $1,572.00 | 8/15/2025 |
| 17988 | VILLAGE HOUSING PARTNERS V, LP | PRAIRIE GREEN PHASE I | | Sept25 17988 LC | 45901 | 50650 | $577.60 | 8/15/2025 |
| 18520 | PRIME PROPERTY GROUP, INC | | | Sept25 18520 JN | 45901 | 50651 | $704.20 | 8/15/2025 |
| 18520 | PRIME PROPERTY GROUP, INC | | | Sept25 18520 AB | 45901 | 50651 | $791.50 | 8/15/2025 |
| 18520 | PRIME PROPERTY GROUP, INC | | | Sept25 18520 MW | 45901 | 50651 | $825.00 | 8/15/2025 |
| 18520 | PRIME PROPERTY GROUP, INC | | | Sept25 18520 BR | 45901 | 50651 | $910.20 | 8/15/2025 |
| 10459 | RAMSHAW REAL ESTATE | | | Sept25 10459 DE | 45901 | 50652 | $370.75 | 8/15/2025 |
| 19824 | RE/MAX REALTY ASSOCIATES | | | Sept25 19824 MG | 45901 | 50653 | $272.00 | 8/15/2025 |
| 18535 | RIVER REAL ESTATE LLC | | | Sept25 18535 EG | 45901 | 50654 | $1,300.00 | 8/15/2025 |
| 10490 | ROYSE & BRINKMEYER APARTMENTS LLC-P | | | 2026 HP 33 | 45869 | 50655 | $1,888.00 | 8/15/2025 |
| 18546 | SHAPLAND REALTY LLC | | | Jan-Jun 2025 CAM | 45874 | 50656 | $1,834.78 | 8/15/2025 |
| 20198 | SILVER STREET LLC | | | Sept25 20198 AH | 45901 | 50657 | $585.90 | 8/15/2025 |
| 18409 | SMITH APARTMENTS LLC-P | | | Sept25 18409 ZD | 45901 | 50658 | $466.90 | 8/15/2025 |
| 18190 | STOUT RENTALS LLC | | | 2026 HP 37 | 45876 | 50659 | $1,196.00 | 8/15/2025 |
| 10192 | ROBERT WALLER | | | 2026 HP 3 | 45832 | 50660 | $1,630.00 | 8/15/2025 |
| 10192 | ROBERT WALLER | | | 2026 HP 26 | 45874 | 50661 | $1,340.00 | 8/15/2025 |
| 10667 | WESTGATE APARTMENTS | | | Sept25 10667 CS | 45901 | 50662 | $439.10 | 8/15/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 110 | WIOA VENDOR | | JASMINE MORRIS | 0615-0628 J MORRIS | 45875 | 50663 | $56.00 | 8/15/2025 |
| 110 | WIOA VENDOR | | JASMINE MORRIS | 0713-0726 J MORRIS | 45875 | 50663 | $56.00 | 8/15/2025 |
| 110 | WIOA VENDOR | | JASMINE MORRIS | 0629-0712 J MORRIS | 45875 | 50664 | $49.00 | 8/15/2025 |
| 110 | WIOA VENDOR | | DENESHA CROSS | 0728 CROSS, D | 45866 | 50665 | $47.18 | 8/15/2025 |
| 110 | WIOA VENDOR | | DEVEONTA LINDSEY | 0720-0802 D LINDSEY | 45873 | 50666 | $35.00 | 8/15/2025 |
| 110 | WIOA VENDOR | | JASMINE MORRIS | 0601-0614 J MORRIS | 45875 | 50667 | $56.00 | 8/15/2025 |
| 110 | WIOA VENDOR | | MARCUS CRAIG | 0505-0509 M CRAIG | 45786 | 50668 | $35.00 | 8/15/2025 |
| 110 | WIOA VENDOR | | TANIRA WINSTON | 0731 WINSTON, T | 45869 | 50669 | $105.56 | 8/15/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | 16-1322 | 45869 | 506509 | $4,692.82 | 8/15/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | 16-1321 | 45869 | 506510 | $105.98 | 8/15/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | FLEX 08/06/2025 | 45876 | 506511 | $4,681.78 | 8/15/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | WC 08/11/2025 | 45880 | 506512 | $4,283.56 | 8/15/2025 |
| 10819 | JUDIE ROBERTS | | | 25cf496 | 45876 | 506513 | $504.00 | 8/15/2025 |
| 10879 | SARA WOLFERSBERGER | | | 25cf148 | 45876 | 506514 | $9.75 | 8/15/2025 |
| 10879 | SARA WOLFERSBERGER | | | 25cf711 | 45876 | 506514 | $528.00 | 8/15/2025 |
| 10879 | SARA WOLFERSBERGER | | | 25CF148 - 8/7/25 | 45870 | 506514 | $71.50 | 8/15/2025 |
| 10006 | ACCURATE BIOMETRICS INC | | | 181852507 | 45869 | 506515 | $808.60 | 8/15/2025 |
| 18981 | ADVANCED CORRECTIONAL HEALTHCARE INC | | | RINV-006676 | 45870 | 506516 | $119,612.92 | 8/15/2025 |
| 10016 | ALTORFER INC | | | W0010068368 | 45867 | 506517 | $4,438.30 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1MFG-9PH9-9VRJ | 45870 | 506518 | $1,323.76 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1KKF-T64D-1MCV | 45873 | 506519 | $1,079.40 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 11JH-JCWG-PT9R | 45874 | 506519 | $307.20 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1TDG-3C79-MRVQ | 45871 | 506519 | $197.13 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1MLN-XHG1-RN69 | 45874 | 506519 | $142.97 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1R9R-M7RV-737N | 45873 | 506519 | $28.49 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 17RX-NXC3-CLFX | 45867 | 506519 | $37.97 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1VMX-6K4W-JRHR | 45870 | 506519 | $441.93 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1NYT-KRR6-L7X1 | 45870 | 506519 | $6.91 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1M7X-P1FK-RRYG | 45871 | 506519 | $14.39 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1HJC-HTV6-QFFK | 45874 | 506519 | $41.78 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 16PR-DQ7W-NHYM | 45871 | 506519 | $94.86 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1F6G-RXLQ-GJHQ | 45863 | 506519 | $655.35 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1CGM-WRQ1-M4L1 | 45876 | 506519 | $60.08 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1FND-67FR-HMG4 | 45873 | 506519 | $232.09 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1X6H-QXNW-1YJ1 | 45876 | 506519 | $338.79 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 881002 | 45869 | 506519 | $499.00 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 880956 | 45863 | 506519 | $221.51 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 19MQ-LX6P-KNRQ | 45868 | 506520 | $226.72 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1TKX-WD16-Y3Y4 | 45869 | 506521 | $98.53 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1JNX-46XV-H1P6 | 45873 | 506522 | $328.03 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1TWJ-K9KR-9YHQ | 45873 | 506523 | $421.16 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1NDL-6F3R-3M17 | 45873 | 506524 | $890.14 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1XNQ-94V1-LGCW | 45826 | 506525 | -$35.20 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1XHW-1YFX-L1NH | 45826 | 506525 | -$37.48 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1FT3-4FFN-LPM9 | 45826 | 506525 | -$24.17 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1MKX-RPTJ-H76X | 45826 | 506525 | -$107.99 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1K6P-6NHG-6NHT | 45870 | 506525 | $251.09 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1KK1-VRMH-3NHV | 45870 | 506526 | $398.78 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1WTK-9XCL-CMNC | 45870 | 506527 | $192.06 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1QNV-WFDD-431Y | 45870 | 506527 | $698.26 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 16CP-PTJT-CD13 | 45870 | 506527 | $34.36 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1YN7-C4RG-497G | 45870 | 506528 | $572.84 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1FLG-RPCR-CFDD | 45855 | 506529 | -$68.60 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1JMC-QM9K-7MPV | 45852 | 506529 | -$34.30 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 13DM-PYRJ-HTT9 | 45852 | 506529 | -$34.30 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1T3Q-VQ76-JMDJ | 45852 | 506529 | -$34.30 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1PKJ-K4XK-7GGW | 45852 | 506529 | -$34.30 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1VHQ-QT9P-GFDN | 45852 | 506529 | -$68.60 | 8/15/2025 |

August 2025 Payment Register

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10018 | AMAZON CAPITAL SERVICES | | | 11YT-JM77-9NFL | 45870 | 506529 | $674.35 | 8/15/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1CFX-MTPG-7V44 | 45870 | 506530 | $907.49 | 8/15/2025 |
| 10062 | BACON & VAN BUSKIRK GLASS, INC. | | | I112727 | 45826 | 506531 | $432.00 | 8/15/2025 |
| 10062 | BACON & VAN BUSKIRK GLASS, INC. | | | I112739 | 45826 | 506531 | $290.00 | 8/15/2025 |
| 17803 | ELISE BELKNAP | | | 78 | 45875 | 506532 | $600.00 | 8/15/2025 |
| 17803 | ELISE BELKNAP | | | 77 | 45875 | 506532 | $4,950.00 | 8/15/2025 |
| 18169 | CAL-CERT COMPANY | | | EMS41345 | 45876 | 506533 | $1,530.00 | 8/15/2025 |
| 18253 | CDW GOVERNMENT | | | AE72U2R | 45868 | 506534 | $1,017.65 | 8/15/2025 |
| 18253 | CDW GOVERNMENT | | | AF15R6E | 45863 | 506534 | $197.87 | 8/15/2025 |
| 18253 | CDW GOVERNMENT | | | AF15R5V | 45863 | 506535 | $197.87 | 8/15/2025 |
| 18253 | CDW GOVERNMENT | | | AF2NY2G | 45867 | 506536 | $214.32 | 8/15/2025 |
| 18807 | CLIFTONLARSONALLEN LLP | | | L251487226 | 45873 | 506537 | $1,144.50 | 8/15/2025 |
| 10135 | COGNITION WORKS, INC. | | | Cog 08/01/25 CHANGE | 45870 | 506538 | $60.00 | 8/15/2025 |
| 10135 | COGNITION WORKS, INC. | | | Cog 08/01/25 RC | 45870 | 506538 | $1,250.00 | 8/15/2025 |
| 10135 | COGNITION WORKS, INC. | | | Cog 08/01/25 TS | 45870 | 506538 | $1,000.00 | 8/15/2025 |
| 10147 | COMMUNITY RESOURCE & COUNSELING CTR INC | | | CRCC 07/15/2025 #2 | 45853 | 506539 | $500.00 | 8/15/2025 |
| 19031 | DIAMOND DRUGS, INC | DIAMOND PHARMACY SERVICES | | IN001520041 | 45869 | 506540 | $14,892.32 | 8/15/2025 |
| 10179 | DUNCAN SUPPLY COMPANY, INC. | | | 3137859 | 45873 | 506541 | $267.51 | 8/15/2025 |
| 10180 | DUST AND SON OF CHAMPAIGN COUNTY | | | S15-1069852 | 45875 | 506542 | $36.00 | 8/15/2025 |
| 10180 | DUST AND SON OF CHAMPAIGN COUNTY | | | S15-106726 | 45875 | 506542 | $109.20 | 8/15/2025 |
| 10180 | DUST AND SON OF CHAMPAIGN COUNTY | | | S15-1070701 | 45874 | 506543 | $118.85 | 8/15/2025 |
| 10180 | DUST AND SON OF CHAMPAIGN COUNTY | | | S15-1070665 | 45874 | 506543 | $417.13 | 8/15/2025 |
| 10180 | DUST AND SON OF CHAMPAIGN COUNTY | | | S15-1072225 | 45874 | 506543 | $54.00 | 8/15/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532222.2 | 45874 | 506544 | $158,400.00 | 8/15/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532217.1 | 45874 | 506545 | $97,255.64 | 8/15/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532227.1 | 45880 | 506546 | $106,190.00 | 8/15/2025 |
| 10204 | EVIDENT, INC. | | | 252660A | 45868 | 506547 | $136.48 | 8/15/2025 |
| 18718 | EXTRA PACKAGING LLC | | | 140302 | 45880 | 506548 | $1,881.48 | 8/15/2025 |
| 20187 | FE MORAN INC FIRE PROTECTION | | | 001-262583048 | 45854 | 506549 | $957.00 | 8/15/2025 |
| 20251 | EFRAIN F. GASPAR | | | 7-29-25 traffic | 45867 | 506550 | $225.00 | 8/15/2025 |
| 20251 | EFRAIN F. GASPAR | | | 7-30-25 misd appts | 45868 | 506550 | $150.00 | 8/15/2025 |
| 10234 | GOVCONNECTION INC | CONNECTION | | 76719571 | 45870 | 506551 | $56,909.70 | 8/15/2025 |
| 10290 | ILLINOIS LAW ENFORCEMENT ALARM SYSTEM | ILEAS | | DUES14422 | 45839 | 506552 | $240.00 | 8/15/2025 |
| 20165 | INTERACTIVE DATA LLC | | | IN927239 | 45869 | 506553 | $144.00 | 8/15/2025 |
| 18427 | INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA | | | 1903402005407 | 45876 | 506554 | $8.09 | 8/15/2025 |
| 20043 | MTS PARTNERS INC | IPRINT TECHNOLOGIES | | 1242143 | 45867 | 506555 | $486.00 | 8/15/2025 |
| 20043 | MTS PARTNERS INC | IPRINT TECHNOLOGIES | | 1243361 | 45873 | 506555 | $515.00 | 8/15/2025 |
| 20043 | MTS PARTNERS INC | IPRINT TECHNOLOGIES | | 1243651 | 45874 | 506555 | $515.00 | 8/15/2025 |
| 10308 | JOHNSON CONTROLS FIRE PROTECTION LP-CORP | | | 53198585 | 45867 | 506556 | $844.64 | 8/15/2025 |
| 20123 | TYLA JONES | HAPPY FEET DAYCARE | | JONES 7/25 | 45869 | 506557 | $1,715.70 | 8/15/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6340 07/31/25 | 45869 | 506558 | $266.00 | 8/15/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6415 - 07.31.25 | 45869 | 506559 | $1,216.53 | 8/15/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6399 07-31-25 | 45869 | 506560 | $2,859.61 | 8/15/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6472 CCSO July 25' | 45869 | 506561 | $11,074.86 | 8/15/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6449 EMA July 25' | 45869 | 506562 | $4,189.71 | 8/15/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6241-GIS-Chase_Jul25 | 45869 | 506563 | $590.96 | 8/15/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6167 KLC 08.06.25 | 45875 | 506564 | $1,038.29 | 8/15/2025 |
| 25 | BRIAN E KING | KING LAW OFFICES, PC | | 24JD114 - 07.22.25 | 45860 | 506565 | $105.00 | 8/15/2025 |
| 19775 | PAUL KNIGHT | | | PK07312025 | 45869 | 506566 | $9,159.00 | 8/15/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91456989 | 45874 | 506567 | $152.90 | 8/15/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91421346 | 45871 | 506567 | $993.97 | 8/15/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91421342 | 45871 | 506567 | $277.00 | 8/15/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91388931 | 45869 | 506567 | $113.98 | 8/15/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91456992 | 45874 | 506567 | $131.96 | 8/15/2025 |
| 10334 | LAZERS EDGE OFFICE AUTOMATION, INC | | | 337133 | 45870 | 506568 | $335.88 | 8/15/2025 |
| 10334 | LAZERS EDGE OFFICE AUTOMATION, INC | | | 337161 | 45874 | 506568 | $8.78 | 8/15/2025 |
| 10334 | LAZERS EDGE OFFICE AUTOMATION, INC | | | 337177 | 45874 | 506568 | $29.36 | 8/15/2025 |
| 10334 | LAZERS EDGE OFFICE AUTOMATION, INC | | | 337163 | 45874 | 506568 | $175.41 | 8/15/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10337 | LEVI, RAY & SHOUP, INC. | | | 346614 | 45874 | 506569 | $6,325.00 | 8/15/2025 |
| 18460 | BARBARA MANN | | | 44 | 45867 | 506570 | $5,850.00 | 8/15/2025 |
| 18468 | MCC NETWORK SERVICES, LLC | | | INV-283043 | 45870 | 506571 | $762.00 | 8/15/2025 |
| 10348 | MCS OFFICE TECHNOLOGIES INC | | | 01-710738 | 45877 | 506572 | $641.25 | 8/15/2025 |
| 10348 | MCS OFFICE TECHNOLOGIES INC | | | 01-709394 | 45714 | 506572 | $454.00 | 8/15/2025 |
| 10348 | MCS OFFICE TECHNOLOGIES INC | | | 01-710700 RPC IT HRS | 45870 | 506573 | $10,080.00 | 8/15/2025 |
| 10348 | MCS OFFICE TECHNOLOGIES INC | | | 01-710700 | 45870 | 506574 | $30,496.14 | 8/15/2025 |
| 10348 | MCS OFFICE TECHNOLOGIES INC | | | 01-710702 | 45870 | 506575 | $945.00 | 8/15/2025 |
| 18133 | MILLIMAN, INC | | | 126CCO-003 | 45876 | 506576 | $15,350.00 | 8/15/2025 |
| 19642 | PAMELA K HENRICKS | NANA'S DAYCARE | | HENRICKS 7/25 | 45869 | 506577 | $3,566.64 | 8/15/2025 |
| 18496 | NATIONAL TESTING NETWORK, INC | | | 19029 | 45869 | 506578 | $41.00 | 8/15/2025 |
| 19998 | PRECISION PSYCHOLOGY: | | | 24DT524 - 08.04.25 | 45873 | 506579 | $1,575.00 | 8/15/2025 |
| 19998 | PRECISION PSYCHOLOGY: | | | 25CF39 - 08.02.25 | 45871 | 506579 | $551.25 | 8/15/2025 |
| 19207 | PROPIO LANGUAGE SERVICES LLC | | | 0113500725 HS | 45874 | 506580 | $4.95 | 8/15/2025 |
| 10452 | FRANK X FARLEY | QUICK SILVER MAILING SERVICES | | 130834 | 45869 | 506581 | $339.64 | 8/15/2025 |
| 10453 | QUILL CORPORATION | | | 2521387 | 45827 | 506582 | -$723.87 | 8/15/2025 |
| 10453 | QUILL CORPORATION | | | 45226454 | 45876 | 506582 | $542.98 | 8/15/2025 |
| 10453 | QUILL CORPORATION | | | 45226532 | 45876 | 506582 | $625.48 | 8/15/2025 |
| 10453 | QUILL CORPORATION | | | 45235767 | 45876 | 506582 | $27.54 | 8/15/2025 |
| 10822 | JUANITA ROGERS | A CHILDS COMPASS LEARNING ACADEMY & NURSERY SCHOOL | | ROGERS 7/25 | 45869 | 506583 | $3,764.88 | 8/15/2025 |
| 10506 | SECURITY TRANSPORT SERVICES, INC. | | | 6836 | 45868 | 506584 | $923.99 | 8/15/2025 |
| 20312 | SMARTLOGIC LLC | | | 7159 | 45873 | 506585 | $1,882.50 | 8/15/2025 |
| 10837 | CAROLYN SMITH | KID'S N PLAY LEARNING CENTER | | SMITH 7/25 | 45869 | 506586 | $2,393.11 | 8/15/2025 |
| 10340 | TELUS HEALTH (US) LTD | | | 2409975 | 45877 | 506587 | $624.00 | 8/15/2025 |
| 18996 | THIRDSIDE, INC | NEON MOTH | | 250612 | 45875 | 506588 | $139.00 | 8/15/2025 |
| 19788 | BLOOMING GROVE LLC | UPCLOSE PRINTING | | 208838 | 45876 | 506589 | $43.30 | 8/15/2025 |
| 19788 | BLOOMING GROVE LLC | UPCLOSE PRINTING | | 208858 | 45873 | 506589 | $158.81 | 8/15/2025 |
| 10665 | WAREHOUSE DIRECT | | | 5967024-0 | 45867 | 506590 | $23.23 | 8/15/2025 |
| 10665 | WAREHOUSE DIRECT | | | 5951302-1 | 45835 | 506591 | $69.88 | 8/15/2025 |
| 10554 | WEST PUBLISHING CORP | THOMSON REUTERS | | 852304165 | 45870 | 506592 | $207.25 | 8/15/2025 |
| 10554 | WEST PUBLISHING CORP | THOMSON REUTERS | | 852377191 | 45870 | 506592 | $1,442.49 | 8/15/2025 |
| 10554 | WEST PUBLISHING CORP | THOMSON REUTERS | | 852377192 | 45870 | 506592 | $82.09 | 8/15/2025 |
| 10681 | WHKS & CO CORP | | | 55082 | 45876 | 506593 | $4,981.27 | 8/15/2025 |
| 10681 | WHKS & CO CORP | | | 55075 | 45876 | 506594 | $2,901.60 | 8/15/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | GIS 051125-063025 | 45887 | 50670 | $891.52 | 8/22/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | 080825 FICA IMRFt | 45880 | 50671 | $80,338.48 | 8/22/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | HI LI AUGUST 2025 | 45889 | 50672 | $529,582.86 | 8/22/2025 |
| 18255 | CHAMPAIGN COUNTY CIRCUIT CLERK | | | 6471366 2025-07/31 | 45869 | 50673 | $30.00 | 8/22/2025 |
| 18255 | CHAMPAIGN COUNTY CIRCUIT CLERK | | | 1185636 2025-07-31 | 45869 | 50674 | $35.93 | 8/22/2025 |
| 18751 | CHAMPAIGN COUNTY CORRECTIONAL CENTER | | | 31 FY25 | 45882 | 50675 | $265.00 | 8/22/2025 |
| 19036 | CHAMPAIGN COUNTY SHERIFF | | | 08/14/2025 SHERIFF | 45883 | 50676 | $707.40 | 8/22/2025 |
| 18202 | ABC HEATING & AIR CONDITIONING INC | | | 500269 | 45875 | 50677 | $2,011.00 | 8/22/2025 |
| 18202 | ABC HEATING & AIR CONDITIONING INC | | | 500259 | 45873 | 50678 | $179.56 | 8/22/2025 |
| 10007 | ADVANCE AUTO PARTS | | | 4405521669157 | 45873 | 50679 | $26.16 | 8/22/2025 |
| 10007 | ADVANCE AUTO PARTS | | | 4405521934560 | 45873 | 50679 | $440.81 | 8/22/2025 |
| 10007 | ADVANCE AUTO PARTS | | | 4405521969257 | 45876 | 50679 | $326.73 | 8/22/2025 |
| 10007 | ADVANCE AUTO PARTS | | | 4405521934578 | 45876 | 50679 | $44.99 | 8/22/2025 |
| 10007 | ADVANCE AUTO PARTS | | | 4405521969255 | 45876 | 50679 | $110.00 | 8/22/2025 |
| 10007 | ADVANCE AUTO PARTS | | | 4405520368862 | 45860 | 50679 | -$174.99 | 8/22/2025 |
| 10009 | AFFILIATED PARTS LLC | | | 100275532 | 45887 | 50680 | $622.86 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | 1703120049-081425 | 45883 | 50681 | $20.95 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | 0157004004-081525 | 45887 | 50682 | $30.42 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | 0895 08/05/25 | 45874 | 50683 | $71.41 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | 7005 08/05/25 | 45874 | 50684 | $87.89 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | 8003 08/05/25 | 45874 | 50685 | $79.70 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | 25-406 | 45881 | 50686 | $125.00 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | 9049 8-7-25 | 45876 | 50687 | $2,419.79 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | 7043 8-7-25 | 45876 | 50688 | $620.60 | 8/22/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10019 | AMEREN ILLINOIS | | | 6043 8-7-25 | 45876 | 50689 | $776.74 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | 9037 8-7-25 | 45876 | 50690 | $422.09 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | 0037 8-7-25 | 45876 | 50691 | $1,357.66 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | 1021 8/7/25 | 45876 | 50692 | $523.71 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-74248 | 45881 | 50693 | $406.39 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-71079 | 45881 | 50694 | $481.00 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-04236 | 45881 | 50695 | $581.49 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-59252 | 45882 | 50696 | $415.76 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-68224 | 45882 | 50697 | $757.60 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-03069 | 45883 | 50698 | $996.32 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-76114 | 45883 | 50699 | $306.20 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-84268 | 45884 | 50700 | $881.41 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-79069 | 45887 | 50701 | $332.00 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-71091 | 45887 | 50702 | $314.11 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-47103 | 45887 | 50703 | $599.89 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-68041 | 45887 | 50704 | $344.07 | 8/22/2025 |
| 10019 | AMEREN ILLINOIS | | | 8013 8-11-25 | 45880 | 50705 | $1,376.59 | 8/22/2025 |
| 18159 | AQUA ILLINOIS | | | 6915 8-12-25 | 45881 | 50706 | $360.34 | 8/22/2025 |
| 20719 | AQUALITY SOLUTIONS, LLC | | | 0011651 | 45882 | 50707 | $28.00 | 8/22/2025 |
| 20719 | AQUALITY SOLUTIONS, LLC | | | 0011641 | 45881 | 50707 | $21.00 | 8/22/2025 |
| 19266 | RANDY BEACH | | | 08/14/2025 | 45883 | 50708 | $220.00 | 8/22/2025 |
| 10700 | ELLEN M. BEATTIE | ELLEN M. BEATTIE LAW, PC | | 22JA40 - 07.31.25 | 45869 | 50709 | $1,335.00 | 8/22/2025 |
| 20024 | BECKER'S SCHOOL SUPPLIES | | | 2075104-IN | 45874 | 50710 | $41.55 | 8/22/2025 |
| 19826 | MINNIE STEVENSON | BELIEVERS AND ACHIEVERS, LLC | | 0519 ROSS, A | 45796 | 50711 | $6,155.00 | 8/22/2025 |
| 19826 | MINNIE STEVENSON | BELIEVERS AND ACHIEVERS, LLC | | 0519 MCCOY, A | 45796 | 50711 | $6,155.00 | 8/22/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00238384 | 45884 | 50712 | $108.00 | 8/22/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00237602 | 45882 | 50712 | $108.00 | 8/22/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00237264 | 45881 | 50712 | $108.00 | 8/22/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00236898 | 45880 | 50712 | $135.00 | 8/22/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00120545 | 45877 | 50712 | $108.00 | 8/22/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00120328 | 45876 | 50712 | $108.00 | 8/22/2025 |
| 20645 | BERKOT LTD | BERKOT'S SUPER FOODS | | 00021613 | 45883 | 50712 | $108.00 | 8/22/2025 |
| 10440 | BUGOUT | | | 587029C | 45869 | 50713 | $1,000.86 | 8/22/2025 |
| 18805 | C-U AT HOME | | | July25 - DC | 45880 | 50714 | $10,230.00 | 8/22/2025 |
| 20284 | CAMBIUM GROWTH FUND III, LLC | | | SEPT RENT 2025 | 45887 | 50715 | $8,250.00 | 8/22/2025 |
| 10100 | CAPITAL AREA SCHOOL OF PRACTICAL NURSING | | | 0812 WINSTON, T | 45881 | 50716 | $3,857.50 | 8/22/2025 |
| 17785 | CAPITAL ONE | | | 8/4/25 $178.81 RAN | 45873 | 50717 | $178.81 | 8/22/2025 |
| 17785 | CAPITAL ONE | | | 8/8/25 $139.65 WAT | 45877 | 50717 | $139.65 | 8/22/2025 |
| 17785 | CAPITAL ONE | | | 8/1/25 $245.73 PAX | 45870 | 50717 | $245.73 | 8/22/2025 |
| 17785 | CAPITAL ONE | | | 8/8/25 $52.16 URB | 45877 | 50717 | $52.16 | 8/22/2025 |
| 17785 | CAPITAL ONE | | | 8/7/25 $117.09 URB | 45876 | 50717 | $117.09 | 8/22/2025 |
| 17785 | CAPITAL ONE | | | 8/12/25 $38.97 WC | 45881 | 50717 | $38.97 | 8/22/2025 |
| 17785 | CAPITAL ONE | | | 8/8/25 $119.71 RAN | 45877 | 50717 | $119.71 | 8/22/2025 |
| 17785 | CAPITAL ONE | | | 8/12/25 $27.14 D-V | 45881 | 50717 | $27.14 | 8/22/2025 |
| 17785 | CAPITAL ONE | | | 8/7/25 $219.07 RAN | 45876 | 50717 | $219.07 | 8/22/2025 |
| 17785 | CAPITAL ONE | | | 8/15/25 $9.02 WAT | 45884 | 50717 | $9.02 | 8/22/2025 |
| 17785 | CAPITAL ONE | | | 8/6/25 $19.21 EM | 45875 | 50717 | $19.21 | 8/22/2025 |
| 17785 | CAPITAL ONE | | | Urbana 8/14 $4.98 | 45883 | 50718 | $4.98 | 8/22/2025 |
| 20436 | CAPTION FIRST INCORPORATED | CAPTION FIRST | | 78655 | 45876 | 50719 | $159.00 | 8/22/2025 |
| 18251 | CBCDR, LLC | | | Aug 25 726-RPC | 45882 | 50720 | $200.00 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 5868 09202025 | 45882 | 50721 | $168.00 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290004 | 45867 | 50722 | $134.00 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290005 | 45867 | 50722 | $134.00 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290006 | 45867 | 50722 | $134.00 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290007 | 45867 | 50722 | $134.00 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290008 | 45867 | 50722 | $134.00 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290009 | 45867 | 50722 | $134.00 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290010 | 45867 | 50722 | $134.00 | 8/22/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290011 | 45867 | 50722 | $134.00 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290017 | 45867 | 50722 | $134.00 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290018 | 45867 | 50722 | $134.00 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290019 | 45867 | 50722 | $134.00 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290020 | 45867 | 50722 | $134.00 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290022 | 45867 | 50722 | $141.20 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290025 | 45867 | 50722 | $134.00 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290028 | 45867 | 50722 | $150.80 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290029 | 45867 | 50722 | $150.80 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290030 | 45867 | 50722 | $141.20 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290031 | 45867 | 50722 | $136.40 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304291172 | 45869 | 50722 | $149.60 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 201679048 | 45869 | 50722 | $219.60 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304287381 | 45865 | 50723 | $89.60 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304287382 | 45865 | 50723 | $87.20 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290001 | 45867 | 50723 | $131.60 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290002 | 45867 | 50723 | $134.00 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290003 | 45867 | 50723 | $131.60 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290012 | 45867 | 50723 | $129.20 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290013 | 45867 | 50723 | $131.60 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290014 | 45867 | 50723 | $134.00 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290015 | 45867 | 50723 | $134.00 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290016 | 45865 | 50723 | $131.60 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290021 | 45867 | 50723 | $131.60 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290023 | 45867 | 50723 | $131.60 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290024 | 45867 | 50723 | $131.60 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290026 | 45867 | 50723 | $131.60 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290027 | 45867 | 50723 | $131.60 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290032 | 45867 | 50723 | $131.60 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290033 | 45867 | 50723 | $131.60 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304290048 | 45867 | 50723 | $87.20 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304292068 | 45869 | 50723 | $89.60 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304292069 | 45869 | 50723 | $87.20 | 8/22/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304281901 | 45841 | 50724 | $138.80 | 8/22/2025 |
| 19179 | CHAMPAIGN PARK DISTRICT | | | 32407014 | 45882 | 50725 | $700.00 | 8/22/2025 |
| 19179 | CHAMPAIGN PARK DISTRICT | | | 32517647 | 45887 | 50726 | $50.00 | 8/22/2025 |
| 18269 | CHEMICAL CONCEPTS INC | | | 4018 | 45881 | 50727 | $554.72 | 8/22/2025 |
| 20704 | ADI EAST LLC | CHEMICAL MAINTENANCE | | S079894A | 45877 | 50728 | $12.50 | 8/22/2025 |
| 20704 | ADI EAST LLC | CHEMICAL MAINTENANCE | | S080297 | 45874 | 50728 | $378.20 | 8/22/2025 |
| 20704 | ADI EAST LLC | CHEMICAL MAINTENANCE | | S080341A | 45881 | 50728 | $1,306.80 | 8/22/2025 |
| 20704 | ADI EAST LLC | CHEMICAL MAINTENANCE | | S080399 | 45877 | 50728 | $437.64 | 8/22/2025 |
| 20704 | ADI EAST LLC | CHEMICAL MAINTENANCE | | S080341 | 45880 | 50728 | $1,528.10 | 8/22/2025 |
| 18163 | CINTAS | | | 4240236923 | 45884 | 50729 | $154.51 | 8/22/2025 |
| 18163 | CINTAS | | | 5286624803 | 45884 | 50730 | $265.37 | 8/22/2025 |
| 18978 | JEFFREY I CISCO | CISCO LAW, PC | | Contract-Sept 25 | 45658 | 50731 | $2,666.00 | 8/22/2025 |
| 10087 | CIT TRUCKS | | | 105P291787 | 45883 | 50732 | $251.10 | 8/22/2025 |
| 17840 | CITY OF URBANA | | | 1823 | 45881 | 50733 | $2,370.00 | 8/22/2025 |
| 17840 | CITY OF URBANA | | | 477 08/11/25 | 45880 | 50734 | $157.50 | 8/22/2025 |
| 17840 | CITY OF URBANA | | | 15 08/11/25 | 45880 | 50735 | $47,308.80 | 8/22/2025 |
| 18303 | CUMMINS ENGINEERING CORPORATION | | | 2828.2 | 45877 | 50736 | $10,856.08 | 8/22/2025 |
| 10167 | D&S SEWER SERVICES INC | | | 14770 | 45880 | 50737 | $145.00 | 8/22/2025 |
| 10168 | DAVE & HARRY LOCKSMITHS, INC | | | 1881781 | 45882 | 50738 | $20.50 | 8/22/2025 |
| 19726 | DEPKE WELDING SUPPLIES | | | 0002427685 | 45874 | 50739 | $39.26 | 8/22/2025 |
| 19726 | DEPKE WELDING SUPPLIES | | | 0002428514 | 45877 | 50739 | $70.25 | 8/22/2025 |
| 10170 | DEVELOPMENTAL SERVICES CENTER OF | | | May'25 DD25-082 | 45778 | 50740 | $79,166.00 | 8/22/2025 |
| 10170 | DEVELOPMENTAL SERVICES CENTER OF | | | Jun'25 DD25-082 | 45809 | 50740 | $79,174.00 | 8/22/2025 |
| 20748 | PEAK TRAVEL GROUP, INC. | DIRECT TRAVEL | | 10971125 | 45869 | 50741 | $2,609.05 | 8/22/2025 |
| 20667 | EASTERN ENGINEERING SUPPLY INC. | | | 1187075 | 45882 | 50742 | $166.13 | 8/22/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 18345 | FEDEX | | | 9-700-74312 | 45876 | 50743 | $13.77 | 8/22/2025 |
| 18345 | FEDEX | | | 8-948-27356 | 45876 | 50744 | $8.71 | 8/22/2025 |
| 18345 | FEDEX | | | 8-954-51298 | 45883 | 50745 | $84.94 | 8/22/2025 |
| 19270 | WORDEN MARTIN FORD LINCOLN | CHAMPAIGN FORD CITY | | 112654 | 45880 | 50746 | $1,379.81 | 8/22/2025 |
| 19270 | WORDEN MARTIN FORD LINCOLN | CHAMPAIGN FORD CITY | | CM-112383-1 | 45880 | 50746 | -$196.63 | 8/22/2025 |
| 18998 | FORD COUNTY CHRONICLE | | | 080825 | 45877 | 50747 | $429.00 | 8/22/2025 |
| 17863 | DANIEL P. FOSSIER | | | Contract-Sept 25 | 45658 | 50748 | $3,666.00 | 8/22/2025 |
| 10232 | GORDON FOOD SERVICE | | | 928231379 | 45876 | 50749 | $142.00 | 8/22/2025 |
| 10232 | GORDON FOOD SERVICE | | | 928231193 | 45873 | 50749 | $337.14 | 8/22/2025 |
| 10232 | GORDON FOOD SERVICE | | | 928231467 | 45878 | 50749 | $64.94 | 8/22/2025 |
| 10232 | GORDON FOOD SERVICE | | | 928231409 | 45877 | 50749 | $233.88 | 8/22/2025 |
| 10232 | GORDON FOOD SERVICE | | | 2002614871 | 45870 | 50749 | -$75.35 | 8/22/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9025328374 | 45874 | 50749 | $1,435.16 | 8/22/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9025331195 | 45874 | 50749 | $197.61 | 8/22/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9025331202 | 45874 | 50749 | $1,050.30 | 8/22/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9025331205 | 45874 | 50749 | $137.54 | 8/22/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9025444787 | 45876 | 50749 | $1,540.92 | 8/22/2025 |
| 10232 | GORDON FOOD SERVICE | | | 928230734 | 45863 | 50749 | $325.67 | 8/22/2025 |
| 10232 | GORDON FOOD SERVICE | | | 928231052 | 45870 | 50749 | $244.44 | 8/22/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9025106880 | 45867 | 50749 | $923.19 | 8/22/2025 |
| 10232 | GORDON FOOD SERVICE | | | 928231290 | 45875 | 50749 | $218.83 | 8/22/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9025581346 | 45881 | 50749 | $1,094.13 | 8/22/2025 |
| 10232 | GORDON FOOD SERVICE | | | 9025582102 | 45881 | 50749 | $930.66 | 8/22/2025 |
| 10233 | JOSEPH J GORDON | GORDON'S LAWN CARE | | 72025C | 45876 | 50750 | $790.00 | 8/22/2025 |
| 10233 | JOSEPH J GORDON | GORDON'S LAWN CARE | | 72025R | 45876 | 50750 | $1,145.00 | 8/22/2025 |
| 10233 | JOSEPH J GORDON | GORDON'S LAWN CARE | | 72025RB | 45876 | 50750 | $600.00 | 8/22/2025 |
| 20506 | BOARD OF TRUSTEES GOVERNORS STATE UNIVERSITY | GOVERNORS STATE UNIVERSITY - CASHIERS OFFICE | | DIAZ RAMIREZ FALL 25 | 45887 | 50751 | $6,826.00 | 8/22/2025 |
| 18629 | JEREMY HALE | | | 08152025 | 45884 | 50752 | $1,000.00 | 8/22/2025 |
| 18629 | JEREMY HALE | | | 08122025 | 45881 | 50753 | $4,000.00 | 8/22/2025 |
| 10738 | JOHN B HENSLEY | HENSLEY LAW OFFICE | | Contract-Sept 25 | 45658 | 50754 | $3,300.00 | 8/22/2025 |
| 20646 | HP COMPUTING AND PRINTING INC. | HEWLETT-PACKARD | | 9022287633 | 45878 | 50755 | $652.47 | 8/22/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 8327 | 45882 | 50756 | $90.00 | 8/22/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 8105 | 45881 | 50756 | $107.38 | 8/22/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 3516 | 45853 | 50756 | $102.00 | 8/22/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 7993 | 45880 | 50756 | $78.00 | 8/22/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 7436 | 45877 | 50756 | $78.00 | 8/22/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 7291 | 45876 | 50756 | $72.00 | 8/22/2025 |
| 20567 | HOMETOWN SHOP N SAVE INC. | HOMETOWN FAMILY FOODS | | 7085 | 45875 | 50756 | $84.00 | 8/22/2025 |
| 18392 | ILLINI CONTRACTORS SUPPLY, INC. | | | 257454 | 45877 | 50757 | $24.48 | 8/22/2025 |
| 10265 | ILLINI FS INC | | | 67031532 | 45874 | 50758 | $107.00 | 8/22/2025 |
| 10269 | ILLINOIS AMERICAN WATER | | | 6250 8-13-25 | 45882 | 50759 | $514.78 | 8/22/2025 |
| 18387 | ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES | | | URBANA 9/25 | 45884 | 50760 | $1,000.00 | 8/22/2025 |
| 18387 | ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES | | | WEST CHAMP 9/25 | 45884 | 50761 | $21,674.94 | 8/22/2025 |
| 10285 | IDPH VITAL RECORDS | | | BUENO, AMBER TRAININ | 45878 | 50762 | $400.00 | 8/22/2025 |
| 19738 | IRONGATE SELF STORAGE, LLC | | | UNIT 1001 9/25 | 45884 | 50763 | $855.00 | 8/22/2025 |
| 19738 | IRONGATE SELF STORAGE, LLC | | | UNIT NC 344 9/25 | 45884 | 50763 | $185.00 | 8/22/2025 |
| 10302 | IROQUOIS COUNTY TREASURER | | | AUG 25 RENT | 45873 | 50764 | $1,288.84 | 8/22/2025 |
| 20331 | PETER A JEFFERSON | | | SEPT 2025 RENT | 45887 | 50765 | $2,985.00 | 8/22/2025 |
| 10322 | KLEPPIN AND ASSOCIATES LLC | | | 32802 | 45869 | 50767 | $690.00 | 8/22/2025 |
| 10333 | LAWSON PRODUCTS INC | | | 9312701051 | 45874 | 50768 | $817.55 | 8/22/2025 |
| 10336 | LEHIGH HANSON HEIDELBERG CEMENT GROUP | | | 44053529 | 45833 | 50769 | $5,018.83 | 8/22/2025 |
| 10336 | LEHIGH HANSON HEIDELBERG CEMENT GROUP | | | 44056872 | 45834 | 50770 | $3,279.80 | 8/22/2025 |
| 10355 | MARK'S PLUMBING PARTS CORP | | | INV002230447 | 45873 | 50771 | $165.60 | 8/22/2025 |
| 20715 | MARKETVIEW CARWASH | | | 4185 | 45870 | 50772 | $10.00 | 8/22/2025 |
| 10357 | MARTIN EQUIPMENT OF ILLINOIS, INC | | | 909448 | 45882 | 50773 | $7.56 | 8/22/2025 |
| 10358 | AUTOMATED COMMUNICATIONS, INC. | MARTIN ONE SOURCE INC | | 440617 | 45883 | 50774 | $220.07 | 8/22/2025 |
| 10377 | MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC | | | 24170986 | 45881 | 50775 | $57.18 | 8/22/2025 |
| 10377 | MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC | | | 24175899 | 45881 | 50775 | $52.24 | 8/22/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10366 | MENARDS | | | 30078 | 45876 | 50776 | $106.05 | 8/22/2025 |
| 10366 | MENARDS | | | 30518 | 45881 | 50776 | $34.99 | 8/22/2025 |
| 10366 | MENARDS | | | 30974 | 45887 | 50776 | $436.25 | 8/22/2025 |
| 10366 | MENARDS | | | 29324 | 45867 | 50776 | $39.95 | 8/22/2025 |
| 20156 | MSA PROFESSIONAL SERVICES, INC. | | | 019481 | 45887 | 50777 | $4,487.43 | 8/22/2025 |
| 20156 | MSA PROFESSIONAL SERVICES, INC. | | | 019480 | 45887 | 50778 | $2,173.69 | 8/22/2025 |
| 10389 | NICOR GAS | | | 0296 8-12-25 | 45881 | 50779 | $60.66 | 8/22/2025 |
| 17790 | NIEMANN FOODS INC | | | 2516705 | 45881 | 50780 | $51.48 | 8/22/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | IN-4608 | 45881 | 50781 | $42.92 | 8/22/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | IN-4609 | 45881 | 50781 | $85.90 | 8/22/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | IN-4610 | 45881 | 50781 | $85.90 | 8/22/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | IN-4611 | 45881 | 50781 | $171.80 | 8/22/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | IN-4612 | 45881 | 50781 | $128.85 | 8/22/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | IN-4614 | 45881 | 50781 | $128.85 | 8/22/2025 |
| 10411 | PARKLAND COLLEGE | | | 621DAMETRIUS, K | 45876 | 50782 | $5,495.00 | 8/22/2025 |
| 10411 | PARKLAND COLLEGE | | | 605 CHUMBLEY, J | 45852 | 50783 | $5,495.00 | 8/22/2025 |
| 10411 | PARKLAND COLLEGE | | | 621 WRIGHT, A | 45876 | 50783 | $5,495.00 | 8/22/2025 |
| 10411 | PARKLAND COLLEGE | | | 1746 WILLIAMS, D | 45875 | 50784 | $3,899.00 | 8/22/2025 |
| 19306 | PAXTON HARDWARE & RENTAL LLC | | | 47491 | 45874 | 50785 | $494.75 | 8/22/2025 |
| 18904 | PENGAD, INC | | | 605349-01 | 45874 | 50786 | $141.00 | 8/22/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2427272 | 45880 | 50787 | $466.86 | 8/22/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2427461 | 45881 | 50787 | $1,477.34 | 8/22/2025 |
| 99 | REFUND-ONE TIME PAYMENT | | Michelle Spading | Spading Refund | 45874 | 50788 | $49.00 | 8/22/2025 |
| 99 | REFUND-ONE TIME PAYMENT | | Sunrise Charitable Foundation | Refund 8-14-2025 | 45883 | 50789 | $1,500.00 | 8/22/2025 |
| 10488 | ROSECRANCE, INC. | | | 08.06.25 - DC | 45875 | 50790 | $400.00 | 8/22/2025 |
| 18549 | SHERWIN-WILLIAMS CORP | | | 0204-6 | 45883 | 50791 | $112.29 | 8/22/2025 |
| 18550 | SHI INTERNATIONAL CORP | | | B20048333 | 45862 | 50792 | $18,304.57 | 8/22/2025 |
| 10531 | STAR UNIFORMS | | | 21584866 | 45879 | 50793 | $257.05 | 8/22/2025 |
| 19827 | THE ENERGY CONSERVATATORY INC | | | 187661 | 45881 | 50794 | $340.00 | 8/22/2025 |
| 10085 | NIENHOUSE GROUP INC. | TRAC SOLUTIONS | | 622738 | 45869 | 50795 | $856.00 | 8/22/2025 |
| 10085 | NIENHOUSE GROUP INC. | TRAC SOLUTIONS | | 622739 | 45869 | 50795 | $176.00 | 8/22/2025 |
| 18588 | TRANE U.S. INC. | | | 19801137 | 45873 | 50796 | $112.87 | 8/22/2025 |
| 19729 | TRINITY SERVICES GROUP, INC | | | 3038900426 | 45884 | 50797 | $894.75 | 8/22/2025 |
| 20125 | URBAN EFFICIENCY GROUP | | | 20250807 | 45845 | 50798 | $69,979.00 | 8/22/2025 |
| 10572 | ULINE | | | 196534366 | 45881 | 50799 | $150.37 | 8/22/2025 |
| 20480 | URBAN EFFICIENCY LLC | | | 20250806.UE | 45876 | 50800 | $10,788.74 | 8/22/2025 |
| 10598 | URBANA & CHAMPAIGN SANITARY DISTRICT | | | 6798301 | 45882 | 50801 | $934.66 | 8/22/2025 |
| 10598 | URBANA & CHAMPAIGN SANITARY DISTRICT | | | 6794264 | 45875 | 50802 | $198.90 | 8/22/2025 |
| 10598 | URBANA & CHAMPAIGN SANITARY DISTRICT | | | 6793901 | 45875 | 50803 | $236.87 | 8/22/2025 |
| 10598 | URBANA & CHAMPAIGN SANITARY DISTRICT | | | 6793902 | 45875 | 50804 | $180.20 | 8/22/2025 |
| 10598 | URBANA & CHAMPAIGN SANITARY DISTRICT | | | 6795980 | 45875 | 50805 | $105.60 | 8/22/2025 |
| 10598 | URBANA & CHAMPAIGN SANITARY DISTRICT | | | 6795981 | 45875 | 50806 | $145.97 | 8/22/2025 |
| 10861 | MAURICIO VEGA-CORDOBA | | | Vega 08/12/2025 | 45881 | 50807 | $262.50 | 8/22/2025 |
| 10861 | MAURICIO VEGA-CORDOBA | | | Vega 08/14/2025 | 45883 | 50807 | $262.50 | 8/22/2025 |
| 10861 | MAURICIO VEGA-CORDOBA | | | Vega 08/15/2025 | 45884 | 50807 | $262.50 | 8/22/2025 |
| 10627 | VILLAGE OF RANTOUL | | | RANTOUL 9/25 | 45884 | 50808 | $1,000.00 | 8/22/2025 |
| 10627 | VILLAGE OF RANTOUL | | | 6064 8/6/25 | 45875 | 50809 | $2,956.24 | 8/22/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-9286 | 45881 | 50810 | $416.90 | 8/22/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-13404 | 45881 | 50811 | $264.89 | 8/22/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-11896 | 45882 | 50812 | $1,000.00 | 8/22/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-13362 | 45883 | 50813 | $447.11 | 8/22/2025 |
| 10638 | ELAN FINANCIAL SERVICES | | | 25-403 | 45881 | 50814 | $1,000.00 | 8/22/2025 |
| 20281 | JAMES A WALDER | | | SEPT 2025 RENT | 45887 | 50815 | $3,800.00 | 8/22/2025 |
| 18057 | WARNING LIGHTS OF SOUTHERN ILLINOIS | | | 38377 | 45883 | 50816 | $167.40 | 8/22/2025 |
| 18057 | WARNING LIGHTS OF SOUTHERN ILLINOIS | | | 38378 | 45883 | 50816 | $73.43 | 8/22/2025 |
| 18057 | WARNING LIGHTS OF SOUTHERN ILLINOIS | | | 38097 | 45866 | 50816 | $587.50 | 8/22/2025 |
| 10687 | XEROX CORPORATION | | | 230785764 | 45870 | 50817 | $182.45 | 8/22/2025 |
| 10687 | XEROX CORPORATION | | | 230785694 RPC | 45870 | 50818 | $321.13 | 8/22/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 100 | EMPLOYEE VENDOR | | AMANDA WELLS | Wells 08/08/2025 | 45877 | 50819 | $70.18 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | ANGELA LEWIS | LEWIS 7-16-25 | 45854 | 50820 | $167.30 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | ANGELA LEWIS | LEWIS 7-9-2025 | 45847 | 50821 | $107.80 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | Bob Waggle | Waggle, B. 08/18/25 | 45887 | 50822 | $126.00 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | CHARLES SCHWAB | Schwab 08/14/2025 | 45883 | 50823 | $24.00 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | CLINT GILBERT | Gilbert 08/14/2025 | 45883 | 50824 | $24.00 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | DONNA BLUMER | BLUMER 8-7-25 | 45876 | 50825 | $9.10 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | JENNIFER NITSCHE | NITSCHE 8-12-25 | 45881 | 50826 | $210.00 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | JESSICA HECKENMUELLER | J HECKENMUELLER | 45887 | 50827 | $34.00 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | JULIA RIETZ | jrietz rmb 08.12.25 | 45881 | 50828 | $576.10 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | JULIE ROESCH | Roesch 08/08/2025 | 45877 | 50829 | $43.00 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | JUSTIN ARNOLD | 0730-0814 ARNOLD, J | 45884 | 50830 | $137.20 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | KATELYN BARBER | AUG4-62025BOSTON | 45884 | 50831 | $1,900.90 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | Lisa Liggins | Liggins Jul 25 Trav | 45870 | 50832 | $32.62 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | MACY STEPHENS | STEPHENS 8/15/25 | 45884 | 50833 | $137.20 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | MARIA HARRISON | MARIA HARRISON 8.15 | 45887 | 50834 | $405.12 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | MICHELLE STYAN | STYAN 8/15/25 | 45884 | 50835 | $142.52 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | PATRICIA HALL | Hall 08/08/2025 | 45877 | 50836 | $43.00 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | PEYTON SACHSE | Sachse 08/14/2025 | 45883 | 50837 | $24.00 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | REBECCA GARNER | GARNER 8-7-25 | 45876 | 50838 | $88.20 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | RICO JOHNSON | R JOHNSON 080425 | 45873 | 50839 | $120.00 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | Robert Dawkins | Dawkins, R. 08/13/25 | 45882 | 50840 | $79.38 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | RONALD C WHITE | WHITE REIMBURSE 7/11 | 45849 | 50841 | $89.00 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | RYAN MUMM | MUMM-081125 RAIN JKT | 45880 | 50842 | $59.99 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | SHACONNA GEORGE | GEORGE 7-26-25 | 45864 | 50843 | $42.00 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | SHELBY CARROLL | Carroll 08/14/2025 | 45883 | 50844 | $128.00 | 8/22/2025 |
| 100 | EMPLOYEE VENDOR | | TAVEOUS CLARK | Clark T. 08/14/2025 | 45883 | 50845 | $128.00 | 8/22/2025 |
| 20523 | CATHY ROBERTS | | | ICRT CR 08.12.25 | 45881 | 50846 | $200.00 | 8/22/2025 |
| 131 | JURY VENDOR | | AMANDA L GREGORY | 25-628854 | 45889 | 50847 | $42.60 | 8/22/2025 |
| 131 | JURY VENDOR | | ANDREW B WHITE | 25-637813 | 45889 | 50848 | $51.60 | 8/22/2025 |
| 131 | JURY VENDOR | | AUTUMN L NAGELE | 25-378363 | 45889 | 50849 | $13.60 | 8/22/2025 |
| 131 | JURY VENDOR | | BARBARA J BLAKLEY | 25-642099 | 45889 | 50850 | $49.80 | 8/22/2025 |
| 131 | JURY VENDOR | | BONNY R GRAHAM | 25-513637 | 45889 | 50851 | $37.20 | 8/22/2025 |
| 131 | JURY VENDOR | | BRIAN G UPP | 25-714906 | 45889 | 50852 | $57.00 | 8/22/2025 |
| 131 | JURY VENDOR | | BUKURIJE G SHABANI | 25-644326 | 45889 | 50853 | $36.80 | 8/22/2025 |
| 131 | JURY VENDOR | | BYRON J YONCE | 25-602349 | 45889 | 50854 | $39.00 | 8/22/2025 |
| 131 | JURY VENDOR | | CALVIN C CORBIN | 25-734909 | 45889 | 50855 | $37.20 | 8/22/2025 |
| 131 | JURY VENDOR | | CAROLINE A FRANZEN | 25-710128 | 45889 | 50856 | $62.40 | 8/22/2025 |
| 131 | JURY VENDOR | | CATHY A RAMEY | 25-662808 | 45889 | 50857 | $73.20 | 8/22/2025 |
| 131 | JURY VENDOR | | CLIFFORD C BARNES | 25-710710 | 45889 | 50858 | $37.20 | 8/22/2025 |
| 131 | JURY VENDOR | | COLLIN A STEDMAN | 25-698130 | 45889 | 50859 | $46.20 | 8/22/2025 |
| 131 | JURY VENDOR | | CONNIE S GLICK | 25-686688 | 45889 | 50860 | $39.00 | 8/22/2025 |
| 131 | JURY VENDOR | | CRAIG W HUFF | 25-735059 | 45889 | 50861 | $49.80 | 8/22/2025 |
| 131 | JURY VENDOR | | DAVID M LEMMON | 25-203330 | 45889 | 50862 | $28.40 | 8/22/2025 |
| 131 | JURY VENDOR | | DOMINIQUE NICOLE CAMPBELL | 25-689370 | 45889 | 50863 | $23.60 | 8/22/2025 |
| 131 | JURY VENDOR | | EDWARD F BRUBAKER | 25-722719 | 45889 | 50864 | $42.60 | 8/22/2025 |
| 131 | JURY VENDOR | | ELENA G NEGRUTA | 25-634254 | 45889 | 50865 | $35.40 | 8/22/2025 |
| 131 | JURY VENDOR | | ELIJAH L WILLIAMS | 25-717646 | 45889 | 50866 | $27.20 | 8/22/2025 |
| 131 | JURY VENDOR | | ELLIS TERRY | 25-597968 | 45889 | 50867 | $35.40 | 8/22/2025 |
| 131 | JURY VENDOR | | GEOFFREY W BANT | 25-622390 | 45889 | 50868 | $22.40 | 8/22/2025 |
| 131 | JURY VENDOR | | IN HEE CHUNG | 25-199992 | 45889 | 50869 | $29.60 | 8/22/2025 |
| 131 | JURY VENDOR | | IVY D WILLIAMS | 25-606723 | 45889 | 50870 | $35.40 | 8/22/2025 |
| 131 | JURY VENDOR | | JAMES D REMMENGA | 25-656414 | 45889 | 50871 | $26.00 | 8/22/2025 |
| 131 | JURY VENDOR | | JANET L SKAGGS | 25-703155 | 45889 | 50872 | $36.80 | 8/22/2025 |
| 131 | JURY VENDOR | | JANIS E DEWITT | 25-608933 | 45889 | 50873 | $55.20 | 8/22/2025 |
| 131 | JURY VENDOR | | JASON D STEPHENS | 25-654855 | 45889 | 50874 | $40.40 | 8/22/2025 |
| 131 | JURY VENDOR | | JESSICA L WILEY | 25-649503 | 45889 | 50875 | $33.60 | 8/22/2025 |
| 131 | JURY VENDOR | | JONATHAN W COPPESS | 25-570023 | 45889 | 50876 | $24.80 | 8/22/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 131 | JURY VENDOR | | JOSHUA A CISNEROS | 25-588823 | 45889 | 50877 | $58.80 | 8/22/2025 |
| 131 | JURY VENDOR | | JOSHUA N BOUGH | 25-714724 | 45889 | 50878 | $24.80 | 8/22/2025 |
| 131 | JURY VENDOR | | KATI LYNN HASKINS | 25-649954 | 45889 | 50879 | $22.40 | 8/22/2025 |
| 131 | JURY VENDOR | | KELSEY A LAPAYNE | 25-715322 | 45889 | 50880 | $37.20 | 8/22/2025 |
| 131 | JURY VENDOR | | KENNETH A OBANION | 25-727797 | 45889 | 50881 | $66.00 | 8/22/2025 |
| 131 | JURY VENDOR | | KIMBERLY J CHAMBERS | 25-622943 | 45889 | 50882 | $33.60 | 8/22/2025 |
| 131 | JURY VENDOR | | KYLEE K TURNER | 25-634785 | 45889 | 50883 | $53.40 | 8/22/2025 |
| 131 | JURY VENDOR | | LARRY A JOHNSON | 25-377293 | 45889 | 50884 | $24.80 | 8/22/2025 |
| 131 | JURY VENDOR | | LEO N BLACKWELDER | 25-658422 | 45889 | 50885 | $37.20 | 8/22/2025 |
| 131 | JURY VENDOR | | LIBBY R HATCHEL | 25-616090 | 45889 | 50886 | $13.00 | 8/22/2025 |
| 131 | JURY VENDOR | | LUCAS A SCHARF | 25-693774 | 45889 | 50887 | $31.80 | 8/22/2025 |
| 131 | JURY VENDOR | | MADISON E HARPER | 25-640815 | 45889 | 50888 | $35.40 | 8/22/2025 |
| 131 | JURY VENDOR | | MADISON L BROWN | 25-700267 | 45889 | 50889 | $42.60 | 8/22/2025 |
| 131 | JURY VENDOR | | MARTHA A KING | 25-678797 | 45889 | 50890 | $45.20 | 8/22/2025 |
| 131 | JURY VENDOR | | MARTHA K LUBBEN | 25-706372 | 45889 | 50891 | $42.60 | 8/22/2025 |
| 131 | JURY VENDOR | | MARY J FRANCIS | 25-359273 | 45889 | 50892 | $40.80 | 8/22/2025 |
| 131 | JURY VENDOR | | MCKENZIE A FARMER | 25-712761 | 45889 | 50893 | $60.60 | 8/22/2025 |
| 131 | JURY VENDOR | | MELISSA A COTTER | 25-656046 | 45889 | 50894 | $40.80 | 8/22/2025 |
| 131 | JURY VENDOR | | MEREDITH N GRAHAM | 25-645708 | 45889 | 50895 | $55.20 | 8/22/2025 |
| 131 | JURY VENDOR | | MICHAEL D WARD | 25-698583 | 45889 | 50896 | $35.60 | 8/22/2025 |
| 131 | JURY VENDOR | | MICHAEL R RUHL | 25-631583 | 45889 | 50897 | $24.80 | 8/22/2025 |
| 131 | JURY VENDOR | | MICHELE L WARNES | 25-617133 | 45889 | 50898 | $33.20 | 8/22/2025 |
| 131 | JURY VENDOR | | PAMELA A FERNANDEZ | 25-628377 | 45889 | 50899 | $24.80 | 8/22/2025 |
| 131 | JURY VENDOR | | PAMELA C VANWYK | 25-624759 | 45889 | 50900 | $37.20 | 8/22/2025 |
| 131 | JURY VENDOR | | PARKER A CLAYPOOL | 25-690114 | 45889 | 50901 | $49.80 | 8/22/2025 |
| 131 | JURY VENDOR | | PARKER R SMITH | 25-631544 | 45889 | 50902 | $51.60 | 8/22/2025 |
| 131 | JURY VENDOR | | PATRICIA A HICKMAN | 25-622269 | 45889 | 50903 | $44.40 | 8/22/2025 |
| 131 | JURY VENDOR | | REBECCA K ROMACK | 25-634693 | 45889 | 50904 | $40.80 | 8/22/2025 |
| 131 | JURY VENDOR | | REBECCA L ROMANCHEK | 25-727743 | 45889 | 50905 | $29.60 | 8/22/2025 |
| 131 | JURY VENDOR | | SANDRA D NIELSEN | 25-690477 | 45889 | 50906 | $55.20 | 8/22/2025 |
| 131 | JURY VENDOR | | SARAH M RUMBLEY | 25-609102 | 45889 | 50907 | $31.80 | 8/22/2025 |
| 131 | JURY VENDOR | | SHARVA Y HAMPTONCAMPBELL | 25-663333 | 45889 | 50908 | $37.20 | 8/22/2025 |
| 131 | JURY VENDOR | | STEVEN ZHANG | 25-548776 | 45889 | 50909 | $58.80 | 8/22/2025 |
| 131 | JURY VENDOR | | TARA N PETTIT | 25-614392 | 45889 | 50910 | $41.60 | 8/22/2025 |
| 131 | JURY VENDOR | | TODD A PERKINS | 25-732539 | 45889 | 50911 | $51.60 | 8/22/2025 |
| 131 | JURY VENDOR | | TYLER J PRATT | 25-697457 | 45889 | 50912 | $55.20 | 8/22/2025 |
| 10138 | COLORADO PLACE, LLC | | | 25-401 | 45881 | 50913 | $250.00 | 8/22/2025 |
| 19035 | DOBBINS DOWNS PROPERTIES LLC | | | 2026 HP 39 | 45880 | 50914 | $1,610.00 | 8/22/2025 |
| 10384 | NEVES GROUP PROPERTY MANAGEMENT INC | | | 2026 HP 40 | 45880 | 50915 | $975.00 | 8/22/2025 |
| 20105 | PACIFIC MANAGEMENT, INC. | | | 25-402 | 45881 | 50916 | $250.00 | 8/22/2025 |
| 18535 | RIVER REAL ESTATE LLC | | | 2026 HP 41 | 45859 | 50917 | $3,402.00 | 8/22/2025 |
| 10485 | ROECO ENTERPRISES CORP | | | 25-400 | 45881 | 50918 | $500.00 | 8/22/2025 |
| 110 | WIOA VENDOR | | TANITRA WINSTON | 0720-0802 T WINSTON | 45882 | 50919 | $168.00 | 8/22/2025 |
| 110 | WIOA VENDOR | | ALEXZANDRIA ROSS | 0803-0816 A ROSS | 45884 | 50920 | $49.00 | 8/22/2025 |
| 110 | WIOA VENDOR | | ANGELLETTA MCCOY | 0803-0816 A MCCOY | 45884 | 50921 | $56.00 | 8/22/2025 |
| 110 | WIOA VENDOR | | CARLOS CORTEZ | 0105-0118 C CORTEZ | 45685 | 50922 | $21.00 | 8/22/2025 |
| 110 | WIOA VENDOR | | DESTINY RUCKER | 0427-0510 D RUCKER | 45789 | 50923 | $21.00 | 8/22/2025 |
| 110 | WIOA VENDOR | | HAILEY KERN | H KERN MILEAGE | 45722 | 50924 | $35.00 | 8/22/2025 |
| 110 | WIOA VENDOR | | JOHNNESHA HUNT | 0714-0725 J HUNT | 45887 | 50925 | $376.00 | 8/22/2025 |
| 110 | WIOA VENDOR | | JOHNNESHA HUNT | 0728-0808 J HUNT | 45887 | 50926 | $376.00 | 8/22/2025 |
| 110 | WIOA VENDOR | | JOSEY ESTER | 0720-0802 J ESTER | 45882 | 50927 | $189.00 | 8/22/2025 |
| 110 | WIOA VENDOR | | NAVIAH DRUSKIS | 0807 DRUSKIS, N | 45876 | 50928 | $250.00 | 8/22/2025 |
| 110 | WIOA VENDOR | | TY'RYN JACKSON | 0216-0301 T JACKSON | 45747 | 50929 | $7.00 | 8/22/2025 |
| 10277 | ILLINOIS ASSOCIATION OF COUNTY CLERKS & RECORDERS | | | SEPT 2025 CONF | 45891 | 50930 | $664.00 | 8/22/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | FLEX 08/13/2025 | 45883 | 506595 | $4,006.91 | 8/22/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | WC 08/18/2025 | 45887 | 506596 | $3,565.96 | 8/22/2025 |
| 10819 | JUDIE ROBERTS | | | 23CF606 - 08.06.25 | 45875 | 506597 | $11.25 | 8/22/2025 |
| 10819 | JUDIE ROBERTS | | | 25LA54 - 08.18.25 | 45887 | 506597 | $116.00 | 8/22/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10831 | LESA SENKPIEL | | | 25JA44etc - 08.07.25 | 45876 | 506598 | $153.00 | 8/22/2025 |
| 10015 | ALPHA CONTROLS AND SERVICES LLC | | | W51634 | 45884 | 506599 | $787.98 | 8/22/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1MY6-PGKD-NHHQ | 45881 | 506600 | $25.99 | 8/22/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1RVT-9XL9-C7GP | 45875 | 506600 | $51.48 | 8/22/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1TTK-TG64-C3FL | 45883 | 506600 | $62.99 | 8/22/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1VXM-FLTL-4134 | 45883 | 506600 | $325.78 | 8/22/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 11F6-1VWN-GGJX | 45877 | 506600 | $79.96 | 8/22/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1YT7-FQ9R-PWHN | 45884 | 506600 | $651.86 | 8/22/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 13QC-CG71-9NX6 | 45877 | 506600 | $59.99 | 8/22/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1NLJ-6PNJ-LRJF | 45884 | 506600 | $116.98 | 8/22/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1QNV-WFDD-4NLC | 45870 | 506601 | $85.16 | 8/22/2025 |
| 10044 | ACP CREATIVIT LLC | ARLINGTON COMPUTER PRODUCTS | | INV327009 | 45869 | 506602 | $3,240.00 | 8/22/2025 |
| 10698 | SHIPING BAO MD | | | 23cf903 | 45888 | 506603 | $3,500.00 | 8/22/2025 |
| 10078 | BRADFORD SYSTEMS CORPORATION | | | 44390-1 | 45861 | 506604 | $18,230.00 | 8/22/2025 |
| 10101 | CARAHSOFT TECHNOLOGY CORPORATION | | | IN2048375 | 45882 | 506605 | $332.69 | 8/22/2025 |
| 18253 | CDW GOVERNMENT | | | AF3AK1I | 45869 | 506606 | $76.20 | 8/22/2025 |
| 18253 | CDW GOVERNMENT | | | AF3GH8P | 45870 | 506607 | $3,283.60 | 8/22/2025 |
| 18253 | CDW GOVERNMENT | | | AF3E49J | 45870 | 506608 | $6,494.66 | 8/22/2025 |
| 18253 | CDW GOVERNMENT | | | AF28J5M | 45869 | 506609 | $197.87 | 8/22/2025 |
| 10113 | CHAMPAIGN COUNTY CASA, INC | | | Contract#1-Sept 25 | 45658 | 506610 | $3,300.00 | 8/22/2025 |
| 10113 | CHAMPAIGN COUNTY CASA, INC | | | Contract#2-Sept 25 | 45658 | 506610 | $3,300.00 | 8/22/2025 |
| 18745 | DAVIS-HOUK MECHANICAL, INC. | | | 523815 | 45882 | 506611 | $1,520.46 | 8/22/2025 |
| 18745 | DAVIS-HOUK MECHANICAL, INC. | | | 521917 | 45884 | 506611 | $426.00 | 8/22/2025 |
| 10172 | DIAMOND RENTALS, INC. | | | 113451 | 45884 | 506612 | $370.00 | 8/22/2025 |
| 10180 | DUST AND SON OF CHAMPAIGN COUNTY | | | S15-1072458 | 45882 | 506613 | $63.08 | 8/22/2025 |
| 10180 | DUST AND SON OF CHAMPAIGN COUNTY | | | S15-1069814 | 45880 | 506613 | $316.64 | 8/22/2025 |
| 10199 | ENTEC SERVICES, INC. | | | SIN060140 | 45869 | 506614 | $3,427.00 | 8/22/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532214.1 | 45881 | 506615 | $116,803.12 | 8/22/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532220.1A | 45881 | 506616 | $114,544.90 | 8/22/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532200.4 | 45881 | 506617 | $26,066.27 | 8/22/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532200.4(2) | 45881 | 506618 | $1,820.00 | 8/22/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532221.1 | 45882 | 506619 | $104,662.26 | 8/22/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532204.3 | 45882 | 506620 | $9,520.00 | 8/22/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532210.1 | 45887 | 506621 | $84,681.66 | 8/22/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532213.3 | 45887 | 506622 | $85,421.48 | 8/22/2025 |
| 20689 | FLEXIBLE BENEFIT SERVICE LLC | | | 844557076124 | 45873 | 506623 | $378.00 | 8/22/2025 |
| 20251 | EFRAIN F. GASPAR | | | Gaspar 08/13/2025 | 45882 | 506624 | $75.00 | 8/22/2025 |
| 19958 | WHY NOT ENTERPRISES LLC | HOMETOWN HVAC | | 2025-042-19-55 | 45874 | 506625 | $5,431.42 | 8/22/2025 |
| 19257 | HUTCHCRAFT VAN SERVICE | | | 9003-00004-5 July | 45882 | 506626 | $20,007.45 | 8/22/2025 |
| 10290 | ILLINOIS LAW ENFORCEMENT ALARM SYSTEM | ILEAS | | 2633 | 45880 | 506627 | $500.00 | 8/22/2025 |
| 10308 | JOHNSON CONTROLS FIRE PROTECTION LP-CORP | | | 24879558 | 45870 | 506628 | $323.59 | 8/22/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6209 Tami 8/1 | 45870 | 506629 | $161.22 | 8/22/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6167 KLC 08.13.25 | 45882 | 506630 | $541.42 | 8/22/2025 |
| 10314 | KAPLAN EARLY LEARNING COMPANY | | | 0007231734 | 45881 | 506631 | $197.59 | 8/22/2025 |
| 10314 | KAPLAN EARLY LEARNING COMPANY | | | 0007232633 | 45882 | 506631 | $111.44 | 8/22/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91335811 | 45865 | 506632 | $207.90 | 8/22/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91409821 | 45870 | 506632 | $500.86 | 8/22/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91510853 | 45876 | 506632 | $18.99 | 8/22/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91584037 | 45880 | 506632 | $75.98 | 8/22/2025 |
| 19653 | LENOVO (UNITED STATES) INC | | | 6473243355 | 45849 | 506633 | $1,150.00 | 8/22/2025 |
| 10348 | MCS OFFICE TECHNOLOGIES INC | | | 01-710771 | 45884 | 506634 | $230.48 | 8/22/2025 |
| 20693 | NICHOLE LESKO | MIMI'S KITCHEN & CATERING | | 5ZUSFZDVG5 | 45877 | 506635 | $1,898.66 | 8/22/2025 |
| 10383 | NMS LABS | | | 1282734 | 45869 | 506636 | $4,408.00 | 8/22/2025 |
| 10423 | PEPSI COLA CHAMPAIGN-URBANA BOTTLING | | | 10257093 | 45881 | 506637 | $38.00 | 8/22/2025 |
| 10423 | PEPSI COLA CHAMPAIGN-URBANA BOTTLING | | | 10255064 | 45867 | 506637 | $38.00 | 8/22/2025 |
| 10423 | PEPSI COLA CHAMPAIGN-URBANA BOTTLING | | | 10257092 | 45881 | 506637 | $10.00 | 8/22/2025 |
| 10423 | PEPSI COLA CHAMPAIGN-URBANA BOTTLING | | | 10256082 | 45874 | 506637 | $32.00 | 8/22/2025 |
| 10423 | PEPSI COLA CHAMPAIGN-URBANA BOTTLING | | | 10258277 | 45883 | 506637 | $38.00 | 8/22/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 19998 | PRECISION PSYCHOLOGY: | | | 23CF1504 - 08.13.25 | 45882 | 506638 | $1,896.25 | 8/22/2025 |
| 19998 | PRECISION PSYCHOLOGY: | | | 23CF1132 | 45883 | 506638 | $3,543.75 | 8/22/2025 |
| 10453 | QUILL CORPORATION | | | 45272886 | 45881 | 506639 | $39.94 | 8/22/2025 |
| 10453 | QUILL CORPORATION | | | 45328337 | 45883 | 506639 | $125.64 | 8/22/2025 |
| 10551 | TEPPER ELECTRIC SUPPLY COMPANY | | | 1003-1188651 | 45817 | 506640 | $396.00 | 8/22/2025 |
| 10551 | TEPPER ELECTRIC SUPPLY COMPANY | | | 9016064552 | 45863 | 506640 | $5.93 | 8/22/2025 |
| 19788 | BLOOMING GROVE LLC | UPCLOSE PRINTING | | 208928 | 45881 | 506641 | $648.29 | 8/22/2025 |
| 10600 | URBANA TRUE TIRES INC | | | 117312 | 45881 | 506642 | $1,032.42 | 8/22/2025 |
| 18596 | VITAL EDUCATION AND SUPPLY INC | | | Inv25-515 | 45874 | 506643 | $8,188.78 | 8/22/2025 |
| 10665 | WAREHOUSE DIRECT | | | 5977675-1 | 45882 | 506644 | $52.41 | 8/22/2025 |
| 10665 | WAREHOUSE DIRECT | | | 5976008-0 | 45877 | 506645 | $540.14 | 8/22/2025 |
| 10665 | WAREHOUSE DIRECT | | | 5977675-0 | 45881 | 506646 | $419.07 | 8/22/2025 |
| 10665 | WAREHOUSE DIRECT | | | 5976765-0 | 45881 | 506647 | $139.69 | 8/22/2025 |
| 10665 | WAREHOUSE DIRECT | | | 5976772-0 | 45880 | 506648 | $795.32 | 8/22/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | FY 25 CUUATS FEE | 45840 | 50931 | $48,162.00 | 8/29/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | YACTR(25) Sep 25 | 45901 | 50932 | $28,847.45 | 8/29/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | Sept 2025 Rent | 45888 | 50933 | $13,075.00 | 8/29/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | GIS 081825 | 45887 | 50934 | $83,485.75 | 8/29/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | AUG 2025 T&A BR FEE | 45880 | 50935 | $30.60 | 8/29/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | 082225 FICA IMRFt | 45880 | 50936 | $81,148.86 | 8/29/2025 |
| 105 | CHAMPAIGN COUNTY PETTY CASH | | | 08182025 RPC | 45877 | 50937 | $25.00 | 8/29/2025 |
| 20128 | A&M RENTALS | | | SEPT 2025 RENT | 45888 | 50938 | $550.00 | 8/29/2025 |
| 10007 | ADVANCE AUTO PARTS | | | 4405522734938 | 45884 | 50939 | $431.80 | 8/29/2025 |
| 10007 | ADVANCE AUTO PARTS | | | 4405522769492 | 45884 | 50939 | $100.99 | 8/29/2025 |
| 10007 | ADVANCE AUTO PARTS | | | 4405521976743 | 45876 | 50939 | -$40.00 | 8/29/2025 |
| 10007 | ADVANCE AUTO PARTS | | | 4405521969261 | 45876 | 50939 | -$110.00 | 8/29/2025 |
| 10007 | ADVANCE AUTO PARTS | | | 4405523435258 | 45891 | 50939 | $13.68 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | 5543699698-081825 | 45887 | 50940 | $313.23 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | 0364115002-082225 | 45891 | 50941 | $4,060.69 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | 2568721459-082225 | 45891 | 50942 | $45.99 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | July 25 2011 Rnd Brn | 45876 | 50943 | $537.13 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | SB 8.21.25 | 45890 | 50944 | $744.86 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | July 25 POWER LIHEAP | 45876 | 50945 | $514.78 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | 2026 8-7-25 | 45876 | 50946 | $348.96 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-78216 | 45888 | 50947 | $538.33 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-43108 | 45888 | 50948 | $476.66 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-84162 | 45889 | 50949 | $977.99 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-51227 | 45891 | 50950 | $255.03 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-4248 | 45891 | 50951 | $513.18 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-05154 | 45890 | 50952 | $550.09 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-46017 | 45890 | 50953 | $714.67 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-11000 | 45894 | 50954 | $647.64 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | CSBG25SCP-26033 | 45894 | 50955 | $482.20 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | 4023 8-12-25 | 45881 | 50956 | $1,786.86 | 8/29/2025 |
| 10019 | AMEREN ILLINOIS | | | 5094 8-12-25 | 45881 | 50957 | $477.95 | 8/29/2025 |
| 10035 | AMERICAN HERITAGE LIFE INSURANCE CO INC | ALLSTATE BENEFITS | | M01AG477226 | 45883 | 50958 | $3,851.44 | 8/29/2025 |
| 18159 | AQUA ILLINOIS | | | 4657 8-11-25 | 45880 | 50959 | $214.31 | 8/29/2025 |
| 20719 | AQUALITY SOLUTIONS, LLC | | | 0011671 | 45889 | 50960 | $21.50 | 8/29/2025 |
| 10057 | AUTOZONE, INC. | | | 02647709720 | 45884 | 50961 | $79.96 | 8/29/2025 |
| 17785 | CAPITAL ONE | | | 644365 081325 | 45882 | 50962 | $378.00 | 8/29/2025 |
| 17785 | CAPITAL ONE | | | 644365 072925 | 45867 | 50962 | $427.00 | 8/29/2025 |
| 17785 | CAPITAL ONE | | | 644365 PARLICH, P | 45882 | 50962 | $118.64 | 8/29/2025 |
| 17785 | CAPITAL ONE | | | 644365 TURNER, T | 45860 | 50962 | $378.00 | 8/29/2025 |
| 17785 | CAPITAL ONE | | | 644365 RIGGENBACH, J | 45890 | 50962 | $528.00 | 8/29/2025 |
| 17785 | CAPITAL ONE | | | 644365 AVORKIYA, A | 45883 | 50962 | $378.00 | 8/29/2025 |
| 17785 | CAPITAL ONE | | | 644365 LOVE, V | 45889 | 50962 | $427.00 | 8/29/2025 |
| 17785 | CAPITAL ONE | | | 8/18/25 $26.55 D-V | 45887 | 50963 | $26.55 | 8/29/2025 |
| 17785 | CAPITAL ONE | | | 8/10/25 $-9.88 URB | 45879 | 50963 | -$9.88 | 8/29/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 17785 | CAPITAL ONE | | | 8/21/25 $68.09 ALL | 45890 | 50963 | $68.09 | 8/29/2025 |
| 17785 | CAPITAL ONE | | | 8/19/25 $35.48 RAN | 45888 | 50963 | $35.48 | 8/29/2025 |
| 17785 | CAPITAL ONE | | | Urbana 8/21 $80.99 | 45890 | 50964 | $80.99 | 8/29/2025 |
| 17785 | CAPITAL ONE | | | Urbana 8/20 $198.24 | 45889 | 50964 | $198.24 | 8/29/2025 |
| 17825 | CARLE HEALTH CARE INC | | | 5054095290 | 45650 | 50965 | $38.00 | 8/29/2025 |
| 20025 | COMMUNITY AND ECONOMIC DEVELOPMENT | | | 6501 | 45838 | 50966 | $57,472.00 | 8/29/2025 |
| 20025 | COMMUNITY AND ECONOMIC DEVELOPMENT | | | 6480 | 45809 | 50967 | $18,283.46 | 8/29/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304295859 | 45882 | 50968 | $95.60 | 8/29/2025 |
| 10115 | CHAMPAIGN MULTIMEDIA GROUP | | | 304295858 | 45882 | 50968 | $112.40 | 8/29/2025 |
| 19179 | CHAMPAIGN PARK DISTRICT | | | 32556540 | 45889 | 50969 | $516.00 | 8/29/2025 |
| 18265 | CHAMPAIGN-URBANA MASS TRANSIT DISTRICT | | | 2675 | 45890 | 50970 | $60.00 | 8/29/2025 |
| 20704 | ADI EAST LLC | CHEMICAL MAINTENANCE | | S080354A | 45887 | 50971 | $7.80 | 8/29/2025 |
| 20704 | ADI EAST LLC | CHEMICAL MAINTENANCE | | S080612 | 45889 | 50971 | $2,106.18 | 8/29/2025 |
| 20704 | ADI EAST LLC | CHEMICAL MAINTENANCE | | S080677 | 45891 | 50971 | $73.50 | 8/29/2025 |
| 20704 | ADI EAST LLC | CHEMICAL MAINTENANCE | | S080354 | 45884 | 50972 | $98.36 | 8/29/2025 |
| 18163 | CINTAS | | | 4240965752 | 45891 | 50973 | $128.72 | 8/29/2025 |
| 10087 | CIT TRUCKS | | | 105P292633 | 45890 | 50974 | $547.02 | 8/29/2025 |
| 10087 | CIT TRUCKS | | | 105P293143 | 45894 | 50974 | -$200.00 | 8/29/2025 |
| 20290 | CITY OF GILMAN | | | 40000 8-15-25 | 45884 | 50975 | $28.63 | 8/29/2025 |
| 20433 | CLEAN LINE SEWER SERVICE LLC | | | 33111928 | 45861 | 50976 | $295.00 | 8/29/2025 |
| 20001 | COLLEGE OF LAKE COUNTY | | | CI-000389 | 45810 | 50977 | $920.82 | 8/29/2025 |
| 10139 | COMCAST CABLE | | | 5235 stmt 08/20/2025 | 45889 | 50978 | $12.72 | 8/29/2025 |
| 10139 | COMCAST CABLE | | | 8788 8-20-25 | 45889 | 50979 | $206.47 | 8/29/2025 |
| 18289 | COUNTRY ARBORS NURSERY, INC. | | | 101-95152 | 45880 | 50980 | $50.00 | 8/29/2025 |
| 10097 | CU HARDWARE COMPANY INC | | | 2508-020280 | 45888 | 50981 | $47.15 | 8/29/2025 |
| 10097 | CU HARDWARE COMPANY INC | | | 2508-020305 | 45888 | 50981 | -$9.89 | 8/29/2025 |
| 10097 | CU HARDWARE COMPANY INC | | | 2508-020279 | 45888 | 50981 | $66.24 | 8/29/2025 |
| 19022 | KELLY DARR | | | 000004 | 45890 | 50982 | $65.00 | 8/29/2025 |
| 19726 | DEPKE WELDING SUPPLIES | | | 0002424574 | 45862 | 50983 | $10.20 | 8/29/2025 |
| 19256 | DYNO-TUNE INC | | | 22690 | 45882 | 50984 | $881.96 | 8/29/2025 |
| 20142 | EAST CENTRAL ILLINOIS BUILDING & CONSTRUCTION | ECIBCTC | | ECIBCTC ARPA#3 | 45882 | 50985 | $93,848.17 | 8/29/2025 |
| 10188 | ECOLAB | | | 8797722 | 45889 | 50986 | $149.06 | 8/29/2025 |
| 10188 | ECOLAB | | | 8797721 | 45889 | 50986 | $66.53 | 8/29/2025 |
| 10188 | ECOLAB | | | 8797720 | 45889 | 50986 | $91.43 | 8/29/2025 |
| 10188 | ECOLAB | | | 8797726 | 45889 | 50986 | $151.66 | 8/29/2025 |
| 10188 | ECOLAB | | | 8797719 | 45889 | 50987 | $170.94 | 8/29/2025 |
| 18343 | FAMILY SERVICE OF CHAMPAIGN COUNTY | | | 8.25 | 45889 | 50988 | $200.00 | 8/29/2025 |
| 19600 | FELDKAMPS WEST AUTOMOTIVE REPAIR & TOWING LLC | | | 10191 | 45888 | 50989 | $1,400.00 | 8/29/2025 |
| 18349 | FIDELITY SECURITY LIFE INSURANCE COMPANY | | | 166931419 | 45870 | 50990 | $3,818.46 | 8/29/2025 |
| 18776 | FINLEY ENGINEERING CO, INC | | | 20 VOLO | 45869 | 50991 | $510.00 | 8/29/2025 |
| 402 | FORECLOSURE | | Illinois Dept of Revenue | 23FC112 SURPLUS | 45890 | 50992 | $3,466.73 | 8/29/2025 |
| 18361 | GETZ FIRE EQUIPMENT | | | I1-888982 | 45881 | 50993 | $67.25 | 8/29/2025 |
| 18840 | GFL ENVIRONMENTAL | | | P20000974216 | 45889 | 50994 | $250.04 | 8/29/2025 |
| 10232 | GORDON FOOD SERVICE | | | 928231457 | 45877 | 50995 | $9.78 | 8/29/2025 |
| 20651 | MARVIN R. HANSEN JR. | HANSEN & ROSS | | 0010 | 45888 | 50996 | $3,696.00 | 8/29/2025 |
| 18392 | ILLINI CONTRACTORS SUPPLY, INC. | | | 257447 | 45877 | 50997 | $598.00 | 8/29/2025 |
| 18392 | ILLINI CONTRACTORS SUPPLY, INC. | | | 25788 | 45884 | 50997 | $377.98 | 8/29/2025 |
| 19222 | ILLINI STUDIO | | | 2915 | 45884 | 50998 | $575.00 | 8/29/2025 |
| 18175 | JOHN DEERE FINANCIAL | | | 12185045 | 45867 | 50999 | $426.46 | 8/29/2025 |
| 18175 | JOHN DEERE FINANCIAL | | | 12193116 | 45877 | 50999 | $1,750.72 | 8/29/2025 |
| 18175 | JOHN DEERE FINANCIAL | | | 12194591 | 45881 | 50999 | $183.02 | 8/29/2025 |
| 18441 | RELIABLE PRODUCTS | JOHNSTONE SUPPLY | | 8012117 | 45890 | 51000 | $1,376.00 | 8/29/2025 |
| 19499 | LONG'S GARAGE | | | 84334 | 45888 | 51001 | $1,400.00 | 8/29/2025 |
| 20760 | MADDOG INFLATABLES | | | 275 | 45881 | 51002 | $125.00 | 8/29/2025 |
| 10359 | MATTHEW BENDER & CO., INC. | LEXISNEXIS MATTHEW BENDER | | 46319131 | 45875 | 51003 | $802.46 | 8/29/2025 |
| 19202 | MCCORMICK SERVICE, LLC | | | INV0298799 | 45869 | 51004 | $500.72 | 8/29/2025 |
| 18939 | MEDCERTS, LLC | | | INV-5993 | 45877 | 51005 | $5,000.00 | 8/29/2025 |
| 10366 | MENARDS | | | 29241 | 45866 | 51006 | $96.67 | 8/29/2025 |

# August 2025 Payment Register



| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 10366 | MENARDS | | | 29397 | 45868 | 51006 | $21.47 | 8/29/2025 |
| 10366 | MENARDS | | | 30610 | 45882 | 51006 | $35.00 | 8/29/2025 |
| 10366 | MENARDS | | | 31264 | 45890 | 51006 | $661.85 | 8/29/2025 |
| 10366 | MENARDS | | | 29393 | 45868 | 51006 | $65.88 | 8/29/2025 |
| 18473 | MEYER CAPEL LAW OFFICE PC | | | 451206 | 45876 | 51007 | $722.50 | 8/29/2025 |
| 20752 | NPOP INC. | NICKS PAINTS | | N0340626 | 45889 | 51008 | $194.00 | 8/29/2025 |
| 10389 | NICOR GAS | | | 6818 8-1-25 | 45870 | 51009 | $54.61 | 8/29/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | WO-754414-1 | 45888 | 51010 | $21.89 | 8/29/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | W0-753070-1 | 45887 | 51010 | $104.97 | 8/29/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | IN-4613 | 45881 | 51010 | $214.75 | 8/29/2025 |
| 20699 | OFFICE ESSENTIALS INC. | | | IN-4622 | 45889 | 51010 | $42.95 | 8/29/2025 |
| 17978 | OPEN ROAD PAVING | | | PE#2 24-00472-00-RS | 45888 | 51011 | $1,104,984.62 | 8/29/2025 |
| 10405 | P.A.T.S. (PREVENTION & TREATMENT SERVICE) | | | PATS 08/16/25 HaMa | 45885 | 51012 | $120.00 | 8/29/2025 |
| 10405 | P.A.T.S. (PREVENTION & TREATMENT SERVICE) | | | PATS 08/16/25 KP | 45885 | 51012 | $60.00 | 8/29/2025 |
| 10405 | P.A.T.S. (PREVENTION & TREATMENT SERVICE) | | | PATS 08/16/25 KWJr | 45885 | 51012 | $60.00 | 8/29/2025 |
| 10405 | P.A.T.S. (PREVENTION & TREATMENT SERVICE) | | | PATS 08/16/25 HM | 45885 | 51012 | $30.00 | 8/29/2025 |
| 10405 | P.A.T.S. (PREVENTION & TREATMENT SERVICE) | | | PATS 08/16/25 EJ | 45885 | 51012 | $60.00 | 8/29/2025 |
| 10405 | P.A.T.S. (PREVENTION & TREATMENT SERVICE) | | | PATS 08/16/25 BS | 45885 | 51012 | $210.00 | 8/29/2025 |
| 10405 | P.A.T.S. (PREVENTION & TREATMENT SERVICE) | | | PATS 08/16/25 LP | 45885 | 51012 | $120.00 | 8/29/2025 |
| 10405 | P.A.T.S. (PREVENTION & TREATMENT SERVICE) | | | PATS 08/16/25 BD | 45885 | 51012 | $120.00 | 8/29/2025 |
| 10405 | P.A.T.S. (PREVENTION & TREATMENT SERVICE) | | | PATS 08/16/25 CT | 45885 | 51012 | $200.00 | 8/29/2025 |
| 10405 | P.A.T.S. (PREVENTION & TREATMENT SERVICE) | | | PATS 08/16/25 DoWi | 45885 | 51012 | $90.00 | 8/29/2025 |
| 10405 | P.A.T.S. (PREVENTION & TREATMENT SERVICE) | | | PATS 08/16/25 OH | 45885 | 51012 | $90.00 | 8/29/2025 |
| 10405 | P.A.T.S. (PREVENTION & TREATMENT SERVICE) | | | PATS 08/16/25 QM-J | 45885 | 51012 | $120.00 | 8/29/2025 |
| 10408 | PCL COMMUNICATIONS | | | 1480 | 45789 | 51013 | $209.15 | 8/29/2025 |
| 10411 | PARKLAND COLLEGE | | | #1 JUL 25 | 45887 | 51014 | $650.44 | 8/29/2025 |
| 10411 | PARKLAND COLLEGE | | | 1750 ROGERS, S | 45883 | 51014 | $3,699.00 | 8/29/2025 |
| 10411 | PARKLAND COLLEGE | | | 625 BURGESS, JO | 45887 | 51015 | $120.00 | 8/29/2025 |
| 10411 | PARKLAND COLLEGE | | | 625 BURGESS, JAHVIER | 45887 | 51015 | $120.00 | 8/29/2025 |
| 10411 | PARKLAND COLLEGE | | | 1751 CAMPBELL, J | 45883 | 51016 | $3,699.00 | 8/29/2025 |
| 10417 | PATTERSON VETERINARY SUPPLY INC | | | 3038033190 | 45856 | 51017 | $1,899.79 | 8/29/2025 |
| 10800 | JANET PESHKIN | | | 8/16/25 | 45885 | 51018 | $988.00 | 8/29/2025 |
| 10461 | RANTOUL AUTO BODY, INC. | | | 8475 | 45889 | 51019 | $7,669.76 | 8/29/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2429774 | 45894 | 51020 | $152.98 | 8/29/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2429562 | 45891 | 51020 | $92.30 | 8/29/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2429543 | 45891 | 51020 | $152.98 | 8/29/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2428890 | 45889 | 51020 | $22.25 | 8/29/2025 |
| 10468 | RAY O'HERRON CO., INC. | | | 2429019 | 45889 | 51020 | $1,053.05 | 8/29/2025 |
| 10477 | RELIANCE STANDARD LIFE INSURANCE COMPANY | | | GL 153917/919 Aug 25 | 45870 | 51021 | $9,443.02 | 8/29/2025 |
| 10482 | REPUBLIC SERVICES #729 | | | 0729-000738585 | 45889 | 51022 | $5,780.00 | 8/29/2025 |
| 10482 | REPUBLIC SERVICES #729 | | | 0726-001017039 | 45889 | 51023 | $581.87 | 8/29/2025 |
| 19216 | RIVERSIDE WORKFORCE HEALTH | RIVERSIDE WORKFORCE HEALTH | | 00129710-00 | 45761 | 51024 | $109.00 | 8/29/2025 |
| 20500 | S&S BUILDERS | | | 0587440 | 45874 | 51025 | $69.85 | 8/29/2025 |
| 10502 | SCHOOL HEALTH CORP | | | CINV000271096 | 45868 | 51026 | $370.00 | 8/29/2025 |
| 18550 | SHI INTERNATIONAL CORP | | | B20125173 | 45883 | 51027 | $287.25 | 8/29/2025 |
| 18550 | SHI INTERNATIONAL CORP | | | B19446934 | 45716 | 51027 | $4,773.12 | 8/29/2025 |
| 20119 | SPORT REDI MIX LLC | | | 223754 | 45880 | 51028 | $2,358.00 | 8/29/2025 |
| 20119 | SPORT REDI MIX LLC | | | 223753 | 45868 | 51028 | $786.00 | 8/29/2025 |
| 20119 | SPORT REDI MIX LLC | | | 223899 | 45881 | 51028 | $2,161.50 | 8/29/2025 |
| 10537 | STERICYCLE INC | | | 8011675904 | 45879 | 51029 | $344.55 | 8/29/2025 |
| 10539 | WAREHOUSE DIRECT | STOCKS OFFICE FURNITURE | | 108039 | 45889 | 51030 | $3,091.67 | 8/29/2025 |
| 10520 | T-MOBILE | | | 3557 09/14/25 | 45885 | 51031 | $291.62 | 8/29/2025 |
| 18576 | UTJ HOLDCO, INC. | TEACHING STRATEGIES LLC | | Q-371852 | 45888 | 51032 | $3,985.00 | 8/29/2025 |
| 18650 | TENEX SOFTWARE SOLUTIONS, INC | | | 2752 | 45664 | 51033 | $25,000.00 | 8/29/2025 |
| 20336 | TEUFEL HUNDEN ELECTRONICS | | | 31435 | 45890 | 51034 | $45.00 | 8/29/2025 |
| 20336 | TEUFEL HUNDEN ELECTRONICS | | | 31434 | 45890 | 51034 | $45.00 | 8/29/2025 |
| 20336 | TEUFEL HUNDEN ELECTRONICS | | | 31433 | 45890 | 51034 | $45.00 | 8/29/2025 |
| 20336 | TEUFEL HUNDEN ELECTRONICS | | | 31432 | 45890 | 51034 | $45.00 | 8/29/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 20336 | TEUFEL HUNDEN ELECTRONICS | | | 31431 | 45890 | 51034 | $45.00 | 8/29/2025 |
| 18578 | THE CINCINNATI INSURANCE COMPANY | | | 00T49 08/2025 | 45870 | 51035 | $77.00 | 8/29/2025 |
| 20757 | THE MULE SERVICES | THE MULE JUNK REMOVAL OF CHAMPAIGN | | INV0285 | 45880 | 51036 | $700.00 | 8/29/2025 |
| 10853 | JOHN THOMAS | | | 533 | 45887 | 51037 | $1,950.00 | 8/29/2025 |
| 19720 | TIRE MONKEY AUTOMOTIVE | | | 15361 | 45877 | 51038 | $1,400.00 | 8/29/2025 |
| 18588 | TRANE U.S. INC. | | | 19853572 | 45877 | 51039 | $69.23 | 8/29/2025 |
| 18588 | TRANE U.S. INC. | | | 19853517 | 45877 | 51039 | $111.77 | 8/29/2025 |
| 18588 | TRANE U.S. INC. | | | 19859678 | 45880 | 51039 | $914.52 | 8/29/2025 |
| 10560 | TRIAD SHREDDING CORP | | | 49290 | 45889 | 51040 | $50.00 | 8/29/2025 |
| 19729 | TRINITY SERVICES GROUP, INC | | | 3038900429 | 45891 | 51041 | $962.71 | 8/29/2025 |
| 19729 | TRINITY SERVICES GROUP, INC | | | 3038900428 | 45891 | 51041 | $8,267.92 | 8/29/2025 |
| 18853 | TROXLER ELECTRONIC LABORATORIES INC | | | PS-INV123673 | 45889 | 51042 | $115.00 | 8/29/2025 |
| 18590 | TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC | | | 970005 | 45887 | 51043 | $16.55 | 8/29/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | IV:25233:0192 | 45891 | 51044 | $42.00 | 8/29/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | IV:25231:0200 | 45889 | 51044 | $42.00 | 8/29/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | IV:25231:0050 | 45889 | 51044 | $42.00 | 8/29/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | IV:25216:0017 | 45874 | 51044 | $42.00 | 8/29/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | IV:25223:0018 | 45880 | 51044 | $42.00 | 8/29/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | IV:25224:0030 | 45882 | 51044 | $42.00 | 8/29/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | IV:25224:0025 | 45882 | 51044 | $42.00 | 8/29/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | IV:25230:0122 | 45887 | 51044 | $42.00 | 8/29/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | IV:25230:0042 | 45887 | 51044 | $42.00 | 8/29/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | IV:25230:0062 | 45887 | 51044 | $42.00 | 8/29/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | IV:25228:0002 | 45887 | 51044 | $42.00 | 8/29/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | IV:25228:0003 | 45887 | 51044 | $42.00 | 8/29/2025 |
| 10583 | UNIVERSITY OF ILLINOIS | | | 8/19/2025 | 45888 | 51045 | $2,500.00 | 8/29/2025 |
| 19779 | UPKEEP MAINTENANCE SERVICES, INC | | | 34293 | 45884 | 51046 | $787.00 | 8/29/2025 |
| 10861 | MAURICIO VEGA-CORDOBA | | | Vega July-Aug 25 | 45891 | 51047 | $225.00 | 8/29/2025 |
| 10861 | MAURICIO VEGA-CORDOBA | | | Vega 08/18/2025 | 45887 | 51047 | $262.50 | 8/29/2025 |
| 10861 | MAURICIO VEGA-CORDOBA | | | Vega 08/19/2025 | 45888 | 51047 | $262.50 | 8/29/2025 |
| 10861 | MAURICIO VEGA-CORDOBA | | | Vega 08/21/2025 | 45890 | 51047 | $262.50 | 8/29/2025 |
| 10605 | VERIZON WIRELESS | | | 6121702310 | 45891 | 51048 | $325.30 | 8/29/2025 |
| 10605 | VERIZON WIRELESS | | | 6121743505 | 45891 | 51049 | $72.02 | 8/29/2025 |
| 10605 | VERIZON WIRELESS | | | 6119891890 | 45894 | 51050 | $191.99 | 8/29/2025 |
| 10627 | VILLAGE OF RANTOUL | | | Sept 2025 RPC | 45888 | 51051 | $580.00 | 8/29/2025 |
| 10627 | VILLAGE OF RANTOUL | | | Sept 2025 LIHEAP | 45888 | 51052 | $1,280.00 | 8/29/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-6350 | 45888 | 51053 | $378.46 | 8/29/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-9148 | 45889 | 51054 | $538.16 | 8/29/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-7908 | 45891 | 51055 | $412.46 | 8/29/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-1930 | 45891 | 51056 | $183.98 | 8/29/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-9258 | 45891 | 51057 | $814.49 | 8/29/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-17966 | 45890 | 51058 | $168.00 | 8/29/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-9138 | 45890 | 51059 | $790.79 | 8/29/2025 |
| 10627 | VILLAGE OF RANTOUL | | | CSBG25SCP-9352 | 45894 | 51060 | $772.88 | 8/29/2025 |
| 10638 | ELAN FINANCIAL SERVICES | | | 3906 SAO CC 07/07/25 | 45894 | 51061 | $2,512.28 | 8/29/2025 |
| 10676 | WEX BANK | | | 106800615 | 45892 | 51062 | $594.49 | 8/29/2025 |
| 100 | EMPLOYEE VENDOR | | ALISSA PATIENT | PATIENT 8/21/25 | 45890 | 51063 | $98.00 | 8/29/2025 |
| 100 | EMPLOYEE VENDOR | | Andy Jeong | Jeong 08/19/25 | 45880 | 51064 | $14.00 | 8/29/2025 |
| 100 | EMPLOYEE VENDOR | | ASHLY SHARPLESS | SHARPLESS 8/15/25 | 45884 | 51065 | $69.30 | 8/29/2025 |
| 100 | EMPLOYEE VENDOR | | ERIN RAGSDALE | RAGSDALE 8-12-25 | 45881 | 51066 | $20.39 | 8/29/2025 |
| 100 | EMPLOYEE VENDOR | | GARY DUDEN | G DUDEN 081825 | 45887 | 51067 | $68.00 | 8/29/2025 |
| 100 | EMPLOYEE VENDOR | | JACKI BUCKINGHAM | BUCKINGHAM 8/18/25 | 45884 | 51068 | $67.27 | 8/29/2025 |
| 100 | EMPLOYEE VENDOR | | JEREMY JESSUP | Jessup 08/19/2025 | 45888 | 51069 | $5.00 | 8/29/2025 |
| 100 | EMPLOYEE VENDOR | | JERRY STUMBORG | STUMBORG-080525 | 45874 | 51070 | $34.99 | 8/29/2025 |
| 100 | EMPLOYEE VENDOR | | LISA GORDON | GORDON 8/12/25 | 45881 | 51071 | $109.40 | 8/29/2025 |
| 100 | EMPLOYEE VENDOR | | MACY STEPHENS | STEPHENS 8/22/25 | 45891 | 51072 | $180.60 | 8/29/2025 |
| 100 | EMPLOYEE VENDOR | | MIGUEL DIAZ RAMIREZ | DIAZ RAMIREZ 8-19-25 | 45888 | 51073 | $90.16 | 8/29/2025 |
| 100 | EMPLOYEE VENDOR | | PATRICK MURPHY | P MURPHY 081825 | 45887 | 51074 | $68.00 | 8/29/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 100 | EMPLOYEE VENDOR | | REBECCA GARNER | GARNER 8-13-25 | 45882 | 51075 | $56.00 | 8/29/2025 |
| 100 | EMPLOYEE VENDOR | | Shawna den Otter | den Otter 7-26-25 | 45864 | 51076 | $53.29 | 8/29/2025 |
| 100 | EMPLOYEE VENDOR | | Shawna den Otter | den Otter 7-27-2025 | 45864 | 51077 | $18.99 | 8/29/2025 |
| 100 | EMPLOYEE VENDOR | | TAMMRA RECK | Reck 08/19/2025 | 45888 | 51078 | $5.00 | 8/29/2025 |
| 100 | EMPLOYEE VENDOR | | Young, Rachael | 8/19/25 Young | 45894 | 51079 | $750.00 | 8/29/2025 |
| 131 | JURY VENDOR | | ALINE  MALDONADO | 24-661889 | 45646 | 51080 | $19.60 | 8/29/2025 |
| 131 | JURY VENDOR | | AMALIA P DRAGOO | 25-655164 | 45894 | 51081 | $15.40 | 8/29/2025 |
| 131 | JURY VENDOR | | AMBER N CRABTREE | 25-684354 | 45894 | 51082 | $12.40 | 8/29/2025 |
| 131 | JURY VENDOR | | ANGELA K GRUENDL | 25-621368 | 45894 | 51083 | $56.00 | 8/29/2025 |
| 131 | JURY VENDOR | | ANN M JACKSON | 25-719440 | 45894 | 51084 | $47.20 | 8/29/2025 |
| 131 | JURY VENDOR | | ANTHONY A HAM | 24-675572 | 45646 | 51085 | $35.40 | 8/29/2025 |
| 131 | JURY VENDOR | | BARBARA  DOYLELITTLE | 25-668344 | 45894 | 51086 | $13.60 | 8/29/2025 |
| 131 | JURY VENDOR | | BRENDA K MIFFLIN | 25-696957 | 45894 | 51087 | $101.00 | 8/29/2025 |
| 131 | JURY VENDOR | | CYNTHIA E HAST | 25-618776 | 45894 | 51088 | $68.00 | 8/29/2025 |
| 131 | JURY VENDOR | | DAHLIA LEON HENSLEY | 25-626178 | 45894 | 51089 | $47.20 | 8/29/2025 |
| 131 | JURY VENDOR | | DANIEL M FITZPATRICK | 25-627963 | 45894 | 51090 | $10.60 | 8/29/2025 |
| 131 | JURY VENDOR | | DAVID M BOWMAN | 25-602450 | 45894 | 51091 | $11.20 | 8/29/2025 |
| 131 | JURY VENDOR | | DEBRA L BUSEY | 25-689610 | 45894 | 51092 | $14.20 | 8/29/2025 |
| 131 | JURY VENDOR | | DENEA N BIALESCHKI | 25-733805 | 45894 | 51093 | $68.00 | 8/29/2025 |
| 131 | JURY VENDOR | | DENNIS R JOHNSON | 25-637212 | 45894 | 51094 | $13.00 | 8/29/2025 |
| 131 | JURY VENDOR | | DERRICK S MARION | 25-655033 | 45894 | 51095 | $11.80 | 8/29/2025 |
| 131 | JURY VENDOR | | EARL A HIXSON | 25-635868 | 45894 | 51096 | $65.00 | 8/29/2025 |
| 131 | JURY VENDOR | | ERIK A HAWLEY | 25-718695 | 45894 | 51097 | $11.80 | 8/29/2025 |
| 131 | JURY VENDOR | | FLINT C PELLETT | 25-626980 | 45894 | 51098 | $12.40 | 8/29/2025 |
| 131 | JURY VENDOR | | GAIL A MEYERS | 25-621496 | 45894 | 51099 | $17.20 | 8/29/2025 |
| 131 | JURY VENDOR | | GEORGINA  CHENG | 25-677436 | 45894 | 51100 | $11.20 | 8/29/2025 |
| 131 | JURY VENDOR | | GRANT C THOMAS | 25-704315 | 45894 | 51101 | $12.40 | 8/29/2025 |
| 131 | JURY VENDOR | | JACKOLETTE M KEHL | 25-439280 | 45894 | 51102 | $14.20 | 8/29/2025 |
| 131 | JURY VENDOR | | JANE E FLEWELLING | 25-731052 | 45894 | 51103 | $13.60 | 8/29/2025 |
| 131 | JURY VENDOR | | JASMINE LEE TURNBO | 24-656546 | 45646 | 51104 | $11.80 | 8/29/2025 |
| 131 | JURY VENDOR | | JOSE E IGARTUA | 25-439213 | 45894 | 51105 | $20.20 | 8/29/2025 |
| 131 | JURY VENDOR | | JOSHUA A GAVEL | 25-728312 | 45894 | 51106 | $49.80 | 8/29/2025 |
| 131 | JURY VENDOR | | JUDY  FORD | 25-703488 | 45894 | 51107 | $13.60 | 8/29/2025 |
| 131 | JURY VENDOR | | KATHRYN J STOUDT | 25-608965 | 45894 | 51108 | $20.20 | 8/29/2025 |
| 131 | JURY VENDOR | | KENNETH J GUYETTE | 25-682217 | 45894 | 51109 | $13.00 | 8/29/2025 |
| 131 | JURY VENDOR | | KERA D BROWN | 25-606961 | 45894 | 51110 | $20.20 | 8/29/2025 |
| 131 | JURY VENDOR | | KEVIN L HISEL | 25-615010 | 45894 | 51111 | $65.00 | 8/29/2025 |
| 131 | JURY VENDOR | | LINDSEY A TROUT | 25-545722 | 45894 | 51112 | $13.00 | 8/29/2025 |
| 131 | JURY VENDOR | | LUKE A SHEPHERD | 25-707696 | 45894 | 51113 | $107.00 | 8/29/2025 |
| 131 | JURY VENDOR | | MADISON R WILSON | 25-641498 | 45894 | 51114 | $13.00 | 8/29/2025 |
| 131 | JURY VENDOR | | MAGGIE T FRANKLIN | 25-703953 | 45894 | 51115 | $68.00 | 8/29/2025 |
| 131 | JURY VENDOR | | MALISA C WILLIS | 25-729656 | 45894 | 51116 | $80.80 | 8/29/2025 |
| 131 | JURY VENDOR | | MARCELLA K SMITH | 25-325366 | 45894 | 51117 | $13.00 | 8/29/2025 |
| 131 | JURY VENDOR | | MARLENE A CLAMPITT | 25-685665 | 45894 | 51118 | $20.80 | 8/29/2025 |
| 131 | JURY VENDOR | | MICHAEL E BRADY | 24-653942 | 45646 | 51119 | $11.80 | 8/29/2025 |
| 131 | JURY VENDOR | | NATHAN J KEARNS | 25-609347 | 45894 | 51120 | $71.00 | 8/29/2025 |
| 131 | JURY VENDOR | | RITA K SKOULIKAS | 25-673637 | 45894 | 51121 | $14.80 | 8/29/2025 |
| 131 | JURY VENDOR | | ROBERT J CRAIN | 25-620647 | 45894 | 51122 | $12.40 | 8/29/2025 |
| 131 | JURY VENDOR | | ROXANA L HERNANDEZ | 25-650089 | 45894 | 51123 | $83.00 | 8/29/2025 |
| 131 | JURY VENDOR | | RYAN A BOGUCKI | 25-501740 | 45894 | 51124 | $10.60 | 8/29/2025 |
| 131 | JURY VENDOR | | SANDRA A HOOPER | 25-694598 | 45894 | 51125 | $11.80 | 8/29/2025 |
| 131 | JURY VENDOR | | SANJEEV  GUPTA | 25-687044 | 45894 | 51126 | $13.00 | 8/29/2025 |
| 131 | JURY VENDOR | | SHANNAN M HICKS | 25-669401 | 45894 | 51127 | $71.00 | 8/29/2025 |
| 131 | JURY VENDOR | | STACIA A MORRIS | 25-704847 | 45894 | 51128 | $23.80 | 8/29/2025 |
| 131 | JURY VENDOR | | TARI A TWEDDALE | 25-654115 | 45695 | 51129 | $27.20 | 8/29/2025 |
| 131 | JURY VENDOR | | TODD W LINDSEY | 25-697690 | 45894 | 51130 | $56.00 | 8/29/2025 |
| 131 | JURY VENDOR | | TOSHA J BILSBURY | 25-713536 | 45894 | 51131 | $12.40 | 8/29/2025 |
| 131 | JURY VENDOR | | VICTORIA G ALLAN | 25-687809 | 45894 | 51132 | $15.40 | 8/29/2025 |

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 131 | JURY VENDOR | | WILLIAM W CLEVENGER | 25-706504 | 45894 | 51133 | $11.20 | 8/29/2025 |
| 18546 | SHAPLAND REALTY LLC | | | Sept 2025 LIHEAP | 45888 | 51134 | $1,877.34 | 8/29/2025 |
| 18546 | SHAPLAND REALTY LLC | | | SEPT 2025 YAC | 45888 | 51135 | $2,491.73 | 8/29/2025 |
| 20628 | TCA OWNER LLC | TOWN CENTER APARTMENT | | JM 8.25.25 | 45894 | 51136 | $1,577.00 | 8/29/2025 |
| 18075 | BRYAN YOUNGBLOOD | | | 25-408 | 45889 | 51137 | $250.00 | 8/29/2025 |
| 110 | WIOA VENDOR | | ERICA MOFFETT | 0803-0816 E MOFFETT | 45890 | 51138 | $56.00 | 8/29/2025 |
| 110 | WIOA VENDOR | | MADELINE USSERY | 0803-0816 M USSERY | 45888 | 51139 | $63.00 | 8/29/2025 |
| 110 | WIOA VENDOR | | MAKAYLA DIETRICH | 0817 DIETRICH, M | 45883 | 51140 | $169.99 | 8/29/2025 |
| 110 | WIOA VENDOR | | MARY JO PEDDYCORD | 0803-0816 MJ PEDDYCO | 45888 | 51141 | $49.00 | 8/29/2025 |
| 110 | WIOA VENDOR | | MYA TAYLOR | 0803-0816 M TAYLOR | 45888 | 51142 | $70.00 | 8/29/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | FLEX 08/20/2025 | 45890 | 506649 | $1,743.43 | 8/29/2025 |
| 1 | CHAMPAIGN COUNTY TREASURER | | | WC 08/25/2025 | 45894 | 506650 | $9,297.72 | 8/29/2025 |
| 10819 | JUDIE ROBERTS | | | 25cf933 | 45894 | 506651 | $528.00 | 8/29/2025 |
| 10831 | LESA SENKPIEL | | | 24cf589 | 45894 | 506652 | $17.50 | 8/29/2025 |
| 10831 | LESA SENKPIEL | | | 24CF589 - 08.22.25 | 45891 | 506652 | $157.50 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1NLJ-6PNJ-MH77 | 45884 | 506653 | $22.49 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1RRX-FKK6-FK7Y | 45883 | 506653 | $271.96 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1XWR-J93Y-N6W7 | 45888 | 506653 | $79.59 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 19MQ-LX6P-RVJN | 45869 | 506653 | $1,579.80 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 19VD-PM9F-W716 | 45882 | 506653 | $28.78 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1HMD-M1P9-MK1M | 45888 | 506653 | $25.95 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1FRG-RRWG-M7QJ | 45884 | 506653 | $197.18 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1XFF-PXYY-16NJ | 45876 | 506653 | $29.39 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 193W-HW7J-Q6NJ | 45888 | 506653 | $45.58 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1CJJ-3TH3-Y7YL | 45885 | 506653 | -$65.99 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1TY6-YHCY-CP7T | 45887 | 506653 | $55.00 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1JKX-Y6TK-4TQY | 45889 | 506653 | $23.78 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1FFY-FWHX-DKR6 | 45883 | 506653 | $48.71 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1HMD-M1P9-QK1F | 45888 | 506653 | $44.63 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1JKX-Y6TK-C16N | 45889 | 506653 | $42.22 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 176W-F441-7HCL | 45891 | 506653 | -$97.35 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1GP7-X9JY-C1C6 | 45875 | 506653 | $685.98 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1MVF-F3CM-996Q | 45873 | 506653 | $774.21 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1RPM-FLKV-DQ9K | 45887 | 506654 | $144.98 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1FNQ-T34R-3VTL | 45883 | 506655 | $674.10 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 11X9-6HPV-3TRN | 45880 | 506656 | $302.96 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1DKY-M6NG-7KG6 | 45870 | 506657 | $2,583.98 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1TDG-3C79-7FJT | 45870 | 506658 | $1,049.13 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1W7-XHN3RCWY | 45889 | 506659 | $512.42 | 8/29/2025 |
| 10018 | AMAZON CAPITAL SERVICES | | | 1HMD-KNG4-9431 | 45889 | 506660 | $460.00 | 8/29/2025 |
| 10037 | AMERICAN SOLUTIONS FOR BUSINESS | | | INV08291814 | 45880 | 506661 | $384.18 | 8/29/2025 |
| 18253 | CDW GOVERNMENT | | | AF3WP7F | 45874 | 506662 | $2,306.10 | 8/29/2025 |
| 18979 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | | 4389736 | 45888 | 506663 | $34.65 | 8/29/2025 |
| 18979 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | | 4389738 | 45888 | 506664 | $11.79 | 8/29/2025 |
| 18750 | DELTA DENTAL OF ILLINOIS-RISK | | | 1941764-1941767 | 45870 | 506665 | $17,534.56 | 8/29/2025 |
| 10171 | DEVNET | | | 0711.15549 | 45839 | 506666 | $22,462.00 | 8/29/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 9008 | 45884 | 506667 | $572.80 | 8/29/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532223.1 | 45889 | 506668 | $81,428.59 | 8/29/2025 |
| 20649 | EVERGREEN ROADWORKS, LLC | | | 2532205.4 | 45887 | 506669 | $30,252.08 | 8/29/2025 |
| 20187 | FE MORAN INC FIRE PROTECTION | | | 001-212879000 | 45877 | 506670 | $24,300.00 | 8/29/2025 |
| 18840 | GFL ENVIRONMENTAL | | | P20000952494 | 45889 | 506671 | $412.18 | 8/29/2025 |
| 18840 | GFL ENVIRONMENTAL | | | P20000960878 | 45889 | 506672 | $396.59 | 8/29/2025 |
| 18840 | GFL ENVIRONMENTAL | | | P20000952423 | 45889 | 506673 | $417.33 | 8/29/2025 |
| 18840 | GFL ENVIRONMENTAL | | | P20000952599 | 45889 | 506674 | $619.92 | 8/29/2025 |
| 18840 | GFL ENVIRONMENTAL | | | P20000968641 | 45889 | 506675 | $533.81 | 8/29/2025 |
| 10234 | GOVCONNECTION INC | CONNECTION | | 76767573 | 45884 | 506676 | $15,934.34 | 8/29/2025 |
| 10243 | GULLIFORD SEPTIC SERVICE INC | | | 60625 | 45891 | 506677 | $245.00 | 8/29/2025 |
| 19958 | WHY NOT ENTERPRISES LLC | HOMETOWN HVAC | | 2025-042-19-16 | 45894 | 506678 | $5,912.01 | 8/29/2025 |

# August 2025 Payment Register

| VENDOR | NAME | DBA | PAYEE | INVOICE | INV DATE | CHECK NO | INVOICE NET | CHECK DATE |
|---|---|---|---|---|---|---|---|---|
| 19257 | HUTCHCRAFT VAN SERVICE | | | 9003-00004-5 JulyMHB | 45889 | 506679 | $3,068.00 | 8/29/2025 |
| 19257 | HUTCHCRAFT VAN SERVICE | | | 9003-00004-5 August | 45889 | 506679 | $531.00 | 8/29/2025 |
| 18427 | INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA | | | 33479600 | 45884 | 506680 | $148.77 | 8/29/2025 |
| 20043 | MTS PARTNERS INC | IPRINT TECHNOLOGIES | | 1245578 | 45883 | 506681 | $104.00 | 8/29/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6217 ARNOLD HILTON | 45875 | 506682 | $513.36 | 8/29/2025 |
| 20570 | JP MORGAN CHASE BANK | | | 6217 ARNOLD, J ISU | 45887 | 506682 | $100.00 | 8/29/2025 |
| 10314 | KAPLAN EARLY LEARNING COMPANY | | | 0007233844 | 45883 | 506683 | $255.01 | 8/29/2025 |
| 10314 | KAPLAN EARLY LEARNING COMPANY | | | 0007232645 | 45882 | 506683 | $817.53 | 8/29/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91388932 | 45869 | 506684 | $420.84 | 8/29/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91421351 | 45871 | 506684 | $546.45 | 8/29/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91604842 | 45881 | 506684 | $47.49 | 8/29/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91409822 | 45870 | 506684 | $615.58 | 8/29/2025 |
| 10326 | LAKESHORE LEARNING MATERIALS | | | 91706011 | 45888 | 506684 | $152.90 | 8/29/2025 |
| 19653 | LENOVO (UNITED STATES) INC | | | 6473351358 | 45862 | 506685 | $1,053.00 | 8/29/2025 |
| 19653 | LENOVO (UNITED STATES) INC | | | 6473254409 | 45851 | 506685 | $297.00 | 8/29/2025 |
| 19653 | LENOVO (UNITED STATES) INC | | | 6473227365 | 45848 | 506685 | $36.00 | 8/29/2025 |
| 10348 | MCS OFFICE TECHNOLOGIES INC | | | 01-710822 | 45891 | 506686 | $6,175.00 | 8/29/2025 |
| 10348 | MCS OFFICE TECHNOLOGIES INC | | | 01-710808 | 45891 | 506687 | $3,493.00 | 8/29/2025 |
| 10348 | MCS OFFICE TECHNOLOGIES INC | | | 01-710838 | 45894 | 506688 | $395.00 | 8/29/2025 |
| 19323 | MILLAR CONSTRUCTION, INC | | | 2025-042-19-20 | 45888 | 506689 | $12,999.22 | 8/29/2025 |
| 20693 | NICHOLE LESKO | MIMI'S KITCHEN & CATERING | | REX2U9DF1R | 45884 | 506690 | $2,250.40 | 8/29/2025 |
| 20280 | TRUST NUMBER 8230 | POTTER RENTALS | | SEPT 2025 RENT | 45888 | 506691 | $1,350.00 | 8/29/2025 |
| 19998 | PRECISION PSYCHOLOGY: | | | 23CF1051 - 08.10.25 | 45879 | 506692 | $1,738.75 | 8/29/2025 |
| 19998 | PRECISION PSYCHOLOGY: | | | 24CF1257 - 08.21.25 | 45890 | 506692 | $1,732.50 | 8/29/2025 |
| 19998 | PRECISION PSYCHOLOGY: | | | 25CF756etc - 08.20.2 | 45889 | 506692 | $630.00 | 8/29/2025 |
| 10453 | QUILL CORPORATION | | | 45066237 | 45866 | 506693 | $66.50 | 8/29/2025 |
| 10453 | QUILL CORPORATION | | | 45240236 | 45877 | 506693 | $267.74 | 8/29/2025 |
| 10453 | QUILL CORPORATION | | | 45243958 | 45877 | 506693 | $267.74 | 8/29/2025 |
| 10453 | QUILL CORPORATION | | | 45396256 | 45889 | 506693 | $65.08 | 8/29/2025 |
| 10453 | QUILL CORPORATION | | | 45388081 | 45888 | 506693 | $26.66 | 8/29/2025 |
| 18017 | SECURITAS TECHNOLOGY CORPORATION | | | 7001881461 | 45889 | 506694 | $200.58 | 8/29/2025 |
| 10551 | TEPPER ELECTRIC SUPPLY COMPANY | | | 1003-1199128 | 45888 | 506695 | $243.87 | 8/29/2025 |
| 10569 | TYLER TECHNOLOGIES INC | | | 045-532334 | 45875 | 506696 | $1,600.00 | 8/29/2025 |
| 18596 | VITAL EDUCATION AND SUPPLY INC | | | INV25-567 | 45891 | 506697 | $303.98 | 8/29/2025 |
| 10665 | WAREHOUSE DIRECT | | | 5978552-0 | 45884 | 506698 | $320.97 | 8/29/2025 |
| 18603 | WELLSKY CORPORATION | | | CTR1500009966 | 45870 | 506699 | $815.83 | 8/29/2025 |
| | | | | | | Total | $10,531,081.29 | |