

September 2025 Payment Register

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VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
1	CHAMPAIGN COUNTY TREASURER			Sep'25 MHB25-026	9/1/2025	51143	\$ 32,371.00	9/5/2025
1	CHAMPAIGN COUNTY TREASURER			Sep'25 MHB25-004	9/1/2025	51144	\$ 4,523.00	9/5/2025
1	CHAMPAIGN COUNTY TREASURER			Sep'25 MHB26-025	9/1/2025	51145	\$ 6,362.00	9/5/2025
1	CHAMPAIGN COUNTY TREASURER			Sep'25 DD26-078	9/1/2025	51146	\$ 35,420.00	9/5/2025
1	CHAMPAIGN COUNTY TREASURER			Sep'25 IDDSI25-089	9/1/2025	51147	\$ 19,336.00	9/5/2025
1	CHAMPAIGN COUNTY TREASURER			Sep'25 Office Rent	9/1/2025	51148	\$ 2,266.68	9/5/2025
1	CHAMPAIGN COUNTY TREASURER			Sep'25 MHB26-006	9/1/2025	51149	\$ 5,325.00	9/5/2025
1	CHAMPAIGN COUNTY TREASURER			MyLocalTax 6/30/2025	8/28/2025	51150	\$ 648,703.09	9/5/2025
1	CHAMPAIGN COUNTY TREASURER			MENTAL HEALTH BOARD	8/26/2025	51151	\$ 50.00	9/5/2025
1	CHAMPAIGN COUNTY TREASURER			082925 FICA IMRfT	8/29/2025	51152	\$ 14,749.06	9/5/2025
1	CHAMPAIGN COUNTY TREASURER			WC AUGUST 2025	9/2/2025	51153	\$ 106,739.70	9/5/2025
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			32 FY25	8/19/2025	51154	\$ 262.00	9/5/2025
10835	NANCY SIVERTSEN			24JA101 - 08.28.25	8/28/2025	51155	\$ 276.00	9/5/2025
10019	AMEREN ILLINOIS			Aug 25 302 Park 101	8/27/2025	51156	\$ 103.24	9/5/2025
10019	AMEREN ILLINOIS			Aug 25 302 Park 102	8/27/2025	51157	\$ 145.98	9/5/2025
10019	AMEREN ILLINOIS			Aug 25 302 Park 103	8/27/2025	51158	\$ 101.06	9/5/2025
10019	AMEREN ILLINOIS			Aug 25 302 Park 104	8/27/2025	51159	\$ 48.92	9/5/2025
10019	AMEREN ILLINOIS			Aug 25 302 Park 201	8/27/2025	51160	\$ 83.60	9/5/2025
10019	AMEREN ILLINOIS			Aug 25 302 Park 202	8/27/2025	51161	\$ 75.33	9/5/2025
10019	AMEREN ILLINOIS			Aug 25 302 Park 203	8/27/2025	51162	\$ 97.91	9/5/2025
10019	AMEREN ILLINOIS			Aug 25 302 Park 204	8/27/2025	51163	\$ 198.80	9/5/2025
10019	AMEREN ILLINOIS			Aug 25 302 Park 301	8/27/2025	51164	\$ 110.88	9/5/2025
10019	AMEREN ILLINOIS			3855667213-082525	8/25/2025	51165	\$ 30.23	9/5/2025
10019	AMEREN ILLINOIS			8255 08/22/25	8/22/2025	51166	\$ 1,881.49	9/5/2025
10019	AMEREN ILLINOIS			7010 08/27/25	8/27/2025	51167	\$ 1,254.50	9/5/2025
10019	AMEREN ILLINOIS			8029 08/27/25	8/27/2025	51168	\$ 18,966.15	9/5/2025
10019	AMEREN ILLINOIS			May25 R Hatter AMR	5/1/2025	51169	\$ 68.00	9/5/2025
10019	AMEREN ILLINOIS			May25 L Griffin AMR	5/1/2025	51169	\$ 17.50	9/5/2025
10019	AMEREN ILLINOIS			May25 S Henley AMR	5/1/2025	51169	\$ 55.00	9/5/2025
10019	AMEREN ILLINOIS			25-419	8/29/2025	51170	\$ 125.00	9/5/2025
10019	AMEREN ILLINOIS			25-420	8/29/2025	51171	\$ 250.00	9/5/2025
10019	AMEREN ILLINOIS			25-422	8/29/2025	51172	\$ 250.00	9/5/2025
10019	AMEREN ILLINOIS			25-421	8/29/2025	51173	\$ 250.00	9/5/2025
10019	AMEREN ILLINOIS			25-423	8/29/2025	51174	\$ 125.00	9/5/2025
10019	AMEREN ILLINOIS			25-424	8/29/2025	51175	\$ 250.00	9/5/2025
10019	AMEREN ILLINOIS			25-426	8/29/2025	51176	\$ 250.00	9/5/2025
10019	AMEREN ILLINOIS			25-428	8/29/2025	51177	\$ 250.00	9/5/2025
10019	AMEREN ILLINOIS			25-429	8/29/2025	51178	\$ 250.00	9/5/2025
10019	AMEREN ILLINOIS			25-430	8/29/2025	51179	\$ 125.00	9/5/2025
10019	AMEREN ILLINOIS			7000 5/27/25	5/27/2025	51180	\$ 929.10	9/5/2025
10019	AMEREN ILLINOIS			7000 6/26/25	6/26/2025	51180	\$ 1,656.75	9/5/2025
10019	AMEREN ILLINOIS			7000 8-26-25	8/26/2025	51180	\$ 2,166.24	9/5/2025
10019	AMEREN ILLINOIS			CSBG25SCP-07098	8/26/2025	51181	\$ 985.85	9/5/2025
10019	AMEREN ILLINOIS			CSBG25SCP-32158	8/26/2025	51182	\$ 442.53	9/5/2025
10019	AMEREN ILLINOIS			CSBG25SCP-49158	8/26/2025	51183	\$ 1,000.00	9/5/2025
10019	AMEREN ILLINOIS			CSBG25SCP-04142	8/26/2025	51184	\$ 480.57	9/5/2025
10019	AMEREN ILLINOIS			CSBG25SCP-30175	8/27/2025	51185	\$ 324.41	9/5/2025
10019	AMEREN ILLINOIS			CSBG25SCP-66576	8/27/2025	51186	\$ 555.88	9/5/2025
10019	AMEREN ILLINOIS			CSBG25SCP-36077	8/27/2025	51187	\$ 354.71	9/5/2025
10019	AMEREN ILLINOIS			CSBG25SCP-85133	8/27/2025	51188	\$ 956.48	9/5/2025
10019	AMEREN ILLINOIS			CSBG25SCP-87243	8/27/2025	51189	\$ 285.15	9/5/2025
10019	AMEREN ILLINOIS			CSBG25SCP-94072	8/28/2025	51190	\$ 565.89	9/5/2025
10019	AMEREN ILLINOIS			CSBG25SCP-44164	8/28/2025	51191	\$ 603.78	9/5/2025
10019	AMEREN ILLINOIS			CSBG25SCP-40491	8/28/2025	51192	\$ 270.44	9/5/2025
10019	AMEREN ILLINOIS			CSBG25SCP-02287	8/28/2025	51193	\$ 432.19	9/5/2025
10019	AMEREN ILLINOIS			CSBG25SCP-05197	8/28/2025	51194	\$ 440.30	9/5/2025
10019	AMEREN ILLINOIS			CSBG25SCP-84040	8/29/2025	51195	\$ 547.96	9/5/2025

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10019	AMEREN ILLINOIS		CSBG25SCP-20080	8/29/2025	51196	\$ 796.05	9/5/2025
10019	AMEREN ILLINOIS		CSBG25SCP-99022	8/29/2025	51197	\$ 458.81	9/5/2025
10019	AMEREN ILLINOIS		CSBG25SCP-77067	8/29/2025	51198	\$ 880.15	9/5/2025
10049	AT&T / AT&T MOBILITY		287284637867X082025	8/12/2025	51200	\$ 1,316.32	9/5/2025
10049	AT&T / AT&T MOBILITY		0234565010	8/7/2025	51201	\$ 115.91	9/5/2025
10057	AUTOZONE, INC.		02647714905	8/26/2025	51202	\$ 63.99	9/5/2025
18225	BAILEY EDWARD DESIGN, INC		35566	8/20/2025	51203	\$ 9,025.00	9/5/2025
19178	BIBLE BAPTIST CHURCH		2025CE04/01/2025 PP-	4/1/2025	51204	\$ 25.00	9/5/2025
10075	BOB BARKER COMPANY, INC		INV2161190	8/26/2025	51205	\$ 163.78	9/5/2025
10075	BOB BARKER COMPANY, INC		INV2158793	8/18/2025	51205	\$ 1,993.14	9/5/2025
18805	C-U AT HOME		Sep'25 MHB25-021	9/1/2025	51206	\$ 21,391.00	9/5/2025
17785	CAPITAL ONE		644365 CAMBPELL, J	8/18/2025	51207	\$ 378.00	9/5/2025
17785	CAPITAL ONE		8/25/25 \$96.30 GIL	8/25/2025	51208	\$ 96.30	9/5/2025
17785	CAPITAL ONE		8/27/25 \$21.54 D-V	8/27/2025	51208	\$ 21.54	9/5/2025
17785	CAPITAL ONE		8/26/25 \$43.82 D-V	8/26/2025	51208	\$ 43.82	9/5/2025
17785	CAPITAL ONE		Urbana 8/27 \$251.44	8/27/2025	51209	\$ 251.44	9/5/2025
17785	CAPITAL ONE		Urbana 8/28 \$11.94	8/28/2025	51209	\$ 11.94	9/5/2025
10086	CCI REDI MIX INC		376688	8/27/2025	51210	\$ 1,032.00	9/5/2025
10115	CHAMPAIGN MULTIMEDIA GROUP		01164582	9/2/2025	51211	\$ 264.80	9/5/2025
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		IL DOAP JUN25	8/28/2025	51212	\$ 64,651.42	9/5/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE	S080692	8/25/2025	51213	\$ 2,632.04	9/5/2025
18163	CINTAS		4241714415	8/29/2025	51214	\$ 119.34	9/5/2025
18978	JEFFREY I CISCO	CISCO LAW, PC	08/2025	8/28/2025	51215	\$ 3,000.00	9/5/2025
10146	COMMUNITY CHOICES, INC		Sep'25 DD26-095	9/1/2025	51216	\$ 21,333.00	9/5/2025
10146	COMMUNITY CHOICES, INC		Sep'25 DD26-090	9/1/2025	51216	\$ 19,416.00	9/5/2025
10146	COMMUNITY CHOICES, INC		Sep'25 DD26-076	9/1/2025	51216	\$ 4,000.00	9/5/2025
10146	COMMUNITY CHOICES, INC		Sep'25 DD26-075	9/1/2025	51216	\$ 19,000.00	9/5/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	2570975	8/27/2025	51221	\$ 98.25	9/5/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	2493743	7/26/2025	51221	\$ 39.80	9/5/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	2352613	6/25/2025	51221	\$ 39.80	9/5/2025
18305	CUNNINGHAM CHILDRENS HOME		Sep'25 MHB25-018	9/1/2025	51222	\$ 16,975.00	9/5/2025
18305	CUNNINGHAM CHILDRENS HOME		Sep'25 MHB25-036	9/1/2025	51222	\$ 23,511.00	9/5/2025
18305	CUNNINGHAM CHILDRENS HOME		RED060825	7/30/2025	51222	\$ 30,510.19	9/5/2025
20278	DANVILLE SANITARY DISTRICT		0002 8-27-25	8/27/2025	51223	\$ 9.75	9/5/2025
20278	DANVILLE SANITARY DISTRICT		8003 8-27-25	8/27/2025	51224	\$ 9.75	9/5/2025
19726	DEPKE WELDING SUPPLIES		0002433645	8/24/2025	51225	\$ 143.84	9/5/2025
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'25 MHB26-012	9/1/2025	51226	\$ 58,500.00	9/5/2025
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'25 DD26-084	9/1/2025	51226	\$ 21,916.00	9/5/2025
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'25 DD26-091	9/1/2025	51226	\$ 43,583.00	9/5/2025
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'25 DD26-082	9/1/2025	51226	\$ 82,500.00	9/5/2025
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'25 DD26-081	9/1/2025	51226	\$ 52,333.00	9/5/2025
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'25 DD26-092	9/1/2025	51226	\$ 10,166.00	9/5/2025
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'25 DD26-085	9/1/2025	51226	\$ 8,541.00	9/5/2025
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'25 DD26-080	9/1/2025	51226	\$ 26,666.00	9/5/2025
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'25 DD26-083	9/1/2025	51226	\$ 41,666.00	9/5/2025
10170	DEVELOPMENTAL SERVICES CENTER OF		Sep'25 DD25-086	9/1/2025	51226	\$ 20,333.00	9/5/2025
17853	DIVERSEY INC		134618119	8/28/2025	51227	\$ 285.00	9/5/2025
20733	VERMILION ROAD STORAGE PARTNERS, LLC	DIY STORAGE DANVILLE, IL	10681	8/27/2025	51228	\$ 164.00	9/5/2025
10175	DON MOYER BOYS & GIRLS CLUB		Sep'25 MHB25-015	9/1/2025	51229	\$ 7,131.00	9/5/2025
10185	EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	THE REFUGEE CENTER	Sep'25 MHB26-001	9/1/2025	51230	\$ 6,286.00	9/5/2025
10188	ECOLAB		8796678	8/26/2025	51231	\$ 137.78	9/5/2025
10188	ECOLAB		8796679	8/27/2025	51231	\$ 137.15	9/5/2025
10188	ECOLAB		8797718	8/27/2025	51231	\$ 143.90	9/5/2025
10188	ECOLAB		8797724	8/28/2025	51231	\$ 226.08	9/5/2025
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Sep'25 MHB26-014	9/1/2025	51232	\$ 11,860.00	9/5/2025
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Sep'25 MHB26-016	9/1/2025	51232	\$ 3,182.00	9/5/2025
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY		Sep'25 MHB26-017	9/1/2025	51232	\$ 17,863.00	9/5/2025
20743	FIELDS OUTDOOR ADVENTURES, LLP	FIELDSUSA	21647	8/14/2025	51233	\$ 9,475.00	9/5/2025

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10214	FIRST FOLLOWERS		Sep'25 MHB25-034	9/1/2025	51234	\$ 5,791.00	9/5/2025
10214	FIRST FOLLOWERS		Sep'25 MHB25-003	9/1/2025	51234	\$ 7,916.00	9/5/2025
10214	FIRST FOLLOWERS		H3 INITIATIVE PMT 8	8/29/2025	51234	\$ 10,516.87	9/5/2025
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	112922	8/28/2025	51235	\$ 1,919.57	9/5/2025
10232	GORDON FOOD SERVICE		928232096	8/27/2025	51236	\$ 640.20	9/5/2025
20640	GRE UIRP HOLDINGS, LLC	GRE UIRP OWNER, LLC	ARINV-0797	8/15/2025	51237	\$ 2,235.89	9/5/2025
10242	GROW IN ILLINOIS		Sep'25 MHB25-011	9/1/2025	51238	\$ 13,140.00	9/5/2025
20508	GUARDIAN WATER & POWER INC		Mar25 D Tribble Util	3/1/2025	51239	\$ 83.00	9/5/2025
10254	DCC PROPANE LLC	HICKSGAS	AD RA HICKS 02-25	2/28/2025	51240	\$ 506.00	9/5/2025
18378	HILLYARD INC	HILLYARD	605908338	8/12/2025	51241	\$ 7,254.05	9/5/2025
18378	HILLYARD INC	HILLYARD	605908339	8/12/2025	51241	\$ 3,018.46	9/5/2025
19590	HINCKLEY SPRINGS		22960873 082325	8/23/2025	51242	\$ 210.30	9/5/2025
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS	8509	8/14/2025	51243	\$ 102.00	9/5/2025
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS	8516	8/14/2025	51243	\$ 7.85	9/5/2025
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS	8646	8/15/2025	51243	\$ 114.00	9/5/2025
10267	ILLINI MATTRESS CO INC		41554	8/25/2025	51244	\$ 410.00	9/5/2025
10267	ILLINI MATTRESS CO INC		41544	8/22/2025	51245	\$ 325.00	9/5/2025
10267	ILLINI MATTRESS CO INC		41512	8/15/2025	51246	\$ 410.00	9/5/2025
10267	ILLINI MATTRESS CO INC		41527	8/19/2025	51247	\$ 725.00	9/5/2025
10269	ILLINOIS AMERICAN WATER		25-409	8/29/2025	51248	\$ 125.00	9/5/2025
10269	ILLINOIS AMERICAN WATER		25-410	8/29/2025	51249	\$ 250.00	9/5/2025
10269	ILLINOIS AMERICAN WATER		25-411	8/29/2025	51250	\$ 125.00	9/5/2025
10269	ILLINOIS AMERICAN WATER		25-412	8/29/2025	51251	\$ 250.00	9/5/2025
10269	ILLINOIS AMERICAN WATER		25-413	8/29/2025	51252	\$ 125.00	9/5/2025
10269	ILLINOIS AMERICAN WATER		25-414	8/29/2025	51253	\$ 125.00	9/5/2025
10269	ILLINOIS AMERICAN WATER		25-415	8/29/2025	51254	\$ 250.00	9/5/2025
10269	ILLINOIS AMERICAN WATER		25-416	8/29/2025	51255	\$ 250.00	9/5/2025
10269	ILLINOIS AMERICAN WATER		25-417	8/29/2025	51256	\$ 250.00	9/5/2025
10269	ILLINOIS AMERICAN WATER		25-418	8/29/2025	51257	\$ 100.00	9/5/2025
10269	ILLINOIS AMERICAN WATER		8797 8-25-25	8/25/2025	51258	\$ 377.03	9/5/2025
10269	ILLINOIS AMERICAN WATER		5712 08/25/25	8/25/2025	51259	\$ 440.81	9/5/2025
10269	ILLINOIS AMERICAN WATER		5798 08/22/25	8/22/2025	51260	\$ 36.02	9/5/2025
19265	ILLINOIS COUNTY TREASURER'S ASSOCIATION		2025ICTASUMMERCONF	8/27/2025	51261	\$ 300.00	9/5/2025
10293	ILLINOIS PROPERTY ASSESSMENT INSTITUTE		454774	12/17/2024	51262	\$ 425.00	9/5/2025
10293	ILLINOIS PROPERTY ASSESSMENT INSTITUTE		448645	12/17/2024	51262	\$ 820.00	9/5/2025
18420	JMCO UTILITY SUPPLY		2080478-00	8/18/2025	51264	\$ 261.36	9/5/2025
18428	INTERSTATE BILLING SERVICE, INC		3043006977	8/28/2025	51265	\$ 181.80	9/5/2025
18428	INTERSTATE BILLING SERVICE, INC		3042962296	8/26/2025	51265	\$ 26.90	9/5/2025
20505	KC HOME SOLUTIONS LLC		1265	8/4/2025	51266	\$ 1,081.00	9/5/2025
10322	KLEPPIN AND ASSOCIATES LLC		32866	8/14/2025	51267	\$ 1,300.00	9/5/2025
10324	KURLAND STEEL COMPANY INC		7957	8/19/2025	51268	\$ 52.45	9/5/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		24255706	8/28/2025	51269	\$ 1,107.59	9/5/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		24240960	8/26/2025	51269	\$ 105.50	9/5/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		24240971	8/26/2025	51269	\$ 322.37	9/5/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		24244280	8/26/2025	51269	\$ 14.55	9/5/2025
18939	MEDCERTS, LLC		INV-6068	8/28/2025	51270	\$ 4,000.00	9/5/2025
10366	MENARDS		31547	8/25/2025	51271	\$ 139.78	9/5/2025
10366	MENARDS		30773	8/22/2025	51271	\$ 47.54	9/5/2025
10366	MENARDS		31522	8/25/2025	51272	\$ 160.61	9/5/2025
10366	MENARDS		31597	8/26/2025	51272	\$ 320.49	9/5/2025
20761	SHANIKA MUNGIN		2026 HP 45	8/22/2025	51274	\$ 3,190.00	9/5/2025
20699	OFFICE ESSENTIALS INC.		IN-4620	8/20/2025	51275	\$ 42.95	9/5/2025
20699	OFFICE ESSENTIALS INC.		IN-4621	8/20/2025	51275	\$ 42.95	9/5/2025
20699	OFFICE ESSENTIALS INC.		WO-753056-1	8/18/2025	51275	\$ 51.46	9/5/2025
20699	OFFICE ESSENTIALS INC.		IN-4628	8/26/2025	51275	\$ 42.95	9/5/2025
20699	OFFICE ESSENTIALS INC.		IN-4629	8/26/2025	51275	\$ 42.95	9/5/2025
20699	OFFICE ESSENTIALS INC.		IN-4630	8/26/2025	51275	\$ 85.90	9/5/2025
20699	OFFICE ESSENTIALS INC.		IN-4631	8/26/2025	51275	\$ 171.80	9/5/2025

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20699	OFFICE ESSENTIALS INC.		IN-4632	8/26/2025	51275	\$ 214.75	9/5/2025
20699	OFFICE ESSENTIALS INC.		WO-754493-1	8/19/2025	51275	\$ 91.51	9/5/2025
20699	OFFICE ESSENTIALS INC.		WO-761110-2	8/29/2025	51275	\$ 67.82	9/5/2025
20699	OFFICE ESSENTIALS INC.		WO-761110-1	8/28/2025	51275	\$ 90.90	9/5/2025
10401	OPEN ROAD ASPHALT COMPANY, LLC		22470	8/14/2025	51276	\$ 384.10	9/5/2025
10428	PIATT COUNTY		AUG 25	8/25/2025	51277	\$ 150.00	9/5/2025
18413	PROMISE HEALTHCARE		Sep'25 MHB26-013	9/1/2025	51278	\$ 30,000.00	9/5/2025
18413	PROMISE HEALTHCARE		Sep'25 MHB26-041	9/1/2025	51278	\$ 10,416.00	9/5/2025
10447	PURITY PLUS WATER SYSTEMS		IN6054999	8/25/2025	51279	\$ 54.60	9/5/2025
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES		Sep'25 MHB26-035	9/1/2025	51280	\$ 16,350.00	9/5/2025
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES		Sep'25 MHB26-002	9/1/2025	51280	\$ 9,009.00	9/5/2025
10468	RAY O'HERRON CO., INC.		2430039	8/26/2025	51281	\$ 1,372.03	9/5/2025
10468	RAY O'HERRON CO., INC.		0000008	8/25/2025	51281	\$ 775.33	9/5/2025
10468	RAY O'HERRON CO., INC.		2430911	8/29/2025	51281	\$ 1,053.03	9/5/2025
10468	RAY O'HERRON CO., INC.		2430735	8/28/2025	51281	\$ 242.60	9/5/2025
10468	RAY O'HERRON CO., INC.		2430659	8/28/2025	51281	\$ 96.80	9/5/2025
99	REFUND-ONE TIME PAYMENT	Fischer, Jacob	24EV1323	3/5/2025	51282	\$ 41.00	9/5/2025
99	REFUND-ONE TIME PAYMENT	Sunrise Charitable Foundation	Refund-one time	8/26/2025	51283	\$ 1,500.00	9/5/2025
99	REFUND-ONE TIME PAYMENT	Tee, Elaine	12/19/24 E. Tee	12/19/2024	51284	\$ 50.00	9/5/2025
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN		OCT 25 ADD	8/27/2025	51285	\$ 189.85	9/5/2025
10488	ROSECRANCE, INC.		Sep'25 MHB25-019	9/1/2025	51286	\$ 7,052.00	9/5/2025
10488	ROSECRANCE, INC.		Sep'25 MHB25-030	9/1/2025	51286	\$ 20,000.00	9/5/2025
10488	ROSECRANCE, INC.		Sep'25 MHB25-023	9/1/2025	51286	\$ 8,333.00	9/5/2025
75	RPC ONE TIME VENDOR	MORIAH RECTOR	RECTOR 2/25/25	2/25/2025	51287	\$ 4.20	9/5/2025
75	RPC ONE TIME VENDOR	SIERRA COTTON	COTTON 3/5/25	3/5/2025	51288	\$ 5.60	9/5/2025
10495	SAFEWORKS ILLINOIS		68134	9/2/2025	51289	\$ 2,862.00	9/5/2025
18554	SITONE LANDSCAPE SUPPLY, LLC		157822296.001	8/29/2025	51290	\$ 679.49	9/5/2025
18554	SITONE LANDSCAPE SUPPLY, LLC		157836377-001	8/29/2025	51290	\$ 164.00	9/5/2025
10531	STAR UNIFORMS		21584996	8/18/2025	51291	\$ 112.10	9/5/2025
10532	STARK EXCAVATING, INC.		PE #1 23-17471-00-SP	8/28/2025	51292	\$ 32,358.16	9/5/2025
10532	STARK EXCAVATING, INC.		PE #1 21-17461-00-SP	8/28/2025	51293	\$ 72,903.21	9/5/2025
10520	T-MOBILE		3801 02162025	2/16/2025	51294	\$ 279.06	9/5/2025
10549	TECHNOLOGY MANAGEMENT REV FUND		T2600155	8/25/2025	51295	\$ 1,200.00	9/5/2025
19729	TRINITY SERVICES GROUP, INC		3038900430	8/29/2025	51296	\$ 8,192.03	9/5/2025
10572	ULINE		197235192	8/28/2025	51297	\$ 109.90	9/5/2025
10572	ULINE		196807753	8/19/2025	51297	\$ 42.00	9/5/2025
10572	ULINE		24197143	8/17/2025	51297	\$ 228.00	9/5/2025
10595	UNITING PRIDE		Sep'25 MHB25-009	9/1/2025	51298	\$ 15,838.00	9/5/2025
10583	UNIVERSITY OF ILLINOIS		Sep'25 Award 112237	9/1/2025	51299	\$ 11,152.16	9/5/2025
10594	UNIVERSITY OF ILLINOIS Y.M.C.A.		NAWC ARPA PMT 9	8/29/2025	51301	\$ 25,415.06	9/5/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT		6804763	8/20/2025	51302	\$ 663.35	9/5/2025
10597	URBANA ADULT EDUCATION		Sep'25 MHB25-042	9/1/2025	51303	\$ 6,726.00	9/5/2025
10861	MAURICIO VEGA-CORDOBA		Vega 08/25/2025	8/25/2025	51304	\$ 262.50	9/5/2025
10861	MAURICIO VEGA-CORDOBA		Vega 08/26/2025	8/26/2025	51304	\$ 262.50	9/5/2025
10861	MAURICIO VEGA-CORDOBA		Vega 08/28/2025	8/28/2025	51304	\$ 262.50	9/5/2025
10605	VERIZON WIRELESS		6121407529 CS	8/19/2025	51305	\$ 145.68	9/5/2025
10605	VERIZON WIRELESS		6121407529-DC	8/19/2025	51305	\$ 40.72	9/5/2025
10605	VERIZON WIRELESS		6121529055	8/21/2025	51306	\$ 112.05	9/5/2025
10605	VERIZON WIRELESS		6121460960	8/19/2025	51307	\$ 24.15	9/5/2025
10626	VILLAGE OF PESOTUM		PESOTUM ARPA #9	8/26/2025	51308	\$ 137,255.20	9/5/2025
10627	VILLAGE OF RANTOUL		CSBG25SCP-10226	8/26/2025	51309	\$ 143.78	9/5/2025
10627	VILLAGE OF RANTOUL		CSBG25SCP-14672	8/26/2025	51310	\$ 121.86	9/5/2025
10627	VILLAGE OF RANTOUL		CSBG25SCP-5280	8/2/2025	51311	\$ 392.14	9/5/2025
10627	VILLAGE OF RANTOUL		CSBG25SCP-13176	8/29/2025	51312	\$ 968.57	9/5/2025
10627	VILLAGE OF RANTOUL		CSBG25SCP-12428	8/29/2025	51313	\$ 847.94	9/5/2025
10638	ELAN FINANCIAL SERVICES		4169 KOS 7/11/2025	8/13/2025	51314	\$ 1,199.40	9/5/2025
20160	WATERS ELECTRICAL CONTRACTING, INC		2025-042-19-16	8/28/2025	51315	\$ 3,287.00	9/5/2025
10676	WEX BANK		106792192	8/21/2025	51316	\$ 1,372.03	9/5/2025

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10683	WIN RECOVERY INC			Sep'25 MHB26-069	9/1/2025	51317	\$ 15,250.00	9/5/2025
10992	ANDY BUHR			2025CE04/01/2025	4/1/2025	51318	\$ 159.80	9/5/2025
20625	ANSAL KHIMANI			2025CE04/01/2025	4/1/2025	51319	\$ 68.00	9/5/2025
100	EMPLOYEE VENDOR		BABATUNDE ODULATE	AUG2025TRAVEL	8/26/2025	51321	\$ 372.00	9/5/2025
100	EMPLOYEE VENDOR		BYRON CLARK	BCLARK 08/25/25	8/29/2025	51322	\$ 271.60	9/5/2025
100	EMPLOYEE VENDOR		CHRISTOPHER GARCIA	Garcia 08/14/2025	8/14/2025	51323	\$ 24.00	9/5/2025
100	EMPLOYEE VENDOR		CONNOR BLOCK	BLOCK-FY 25 CLOTHING	8/27/2025	51324	\$ 300.00	9/5/2025
100	EMPLOYEE VENDOR		DAVID PALMER	DPALMER 08/25/25	8/29/2025	51325	\$ 258.50	9/5/2025
100	EMPLOYEE VENDOR		GARY DUDEN	G DUDEN 082025	8/20/2025	51326	\$ 19.00	9/5/2025
100	EMPLOYEE VENDOR		JENNI MARNER	MARNER-2025 TES CONF	8/27/2025	51327	\$ 225.00	9/5/2025
100	EMPLOYEE VENDOR		KALEY SPENCER	SPENCER 8/26/25	8/26/2025	51328	\$ 204.61	9/5/2025
100	EMPLOYEE VENDOR		LISA BENSON	LISA BENSON 8/28	8/28/2025	51329	\$ 169.89	9/5/2025
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN 8/22/25	8/22/2025	51330	\$ 123.90	9/5/2025
100	EMPLOYEE VENDOR		PATRICK MURPHY	P MURPHY 082025	8/20/2025	51331	\$ 19.00	9/5/2025
100	EMPLOYEE VENDOR		Wes Miller	Miller, W. 08/06/25	8/6/2025	51332	\$ 124.44	9/5/2025
131	JURY VENDOR		AARON C RICHARDSON	25-695345	9/3/2025	51333	\$ 66.40	9/5/2025
131	JURY VENDOR		ALEXANDER L BREEN	25-628534	9/3/2025	51334	\$ 71.00	9/5/2025
131	JURY VENDOR		ANH TRAN	25-615828	4/17/2025	51335	\$ 13.00	9/5/2025
131	JURY VENDOR		ANTHONY F MITCHELL	25-654034	3/7/2025	51336	\$ 13.00	9/5/2025
131	JURY VENDOR		APRIL R MCLEMORE	25-650613	9/3/2025	51337	\$ 60.60	9/5/2025
131	JURY VENDOR		ASHLEY N SCHWEIGHART	25-626281	9/3/2025	51338	\$ 54.40	9/5/2025
131	JURY VENDOR		BRANDON L HEDGSPETH	25-726042	9/3/2025	51339	\$ 92.00	9/5/2025
131	JURY VENDOR		BRYCE W DECKER	25-611868	3/7/2025	51340	\$ 22.40	9/5/2025
131	JURY VENDOR		CAITLIN N HAAS	25-602506	2/19/2025	51341	\$ 12.40	9/5/2025
131	JURY VENDOR		CAMERON M LOCKARD	25-645990	2/7/2025	51342	\$ 35.40	9/5/2025
131	JURY VENDOR		CANDICE R PEOPLES	25-647356	9/3/2025	51343	\$ 71.40	9/5/2025
131	JURY VENDOR		CARRIE A MARRY	25-662687	3/7/2025	51344	\$ 47.60	9/5/2025
131	JURY VENDOR		CATHERINE A WOLFERSBERGER	25-185362	9/3/2025	51345	\$ 37.20	9/5/2025
131	JURY VENDOR		CHARLES E SING	25-677165	1/22/2025	51346	\$ 13.60	9/5/2025
131	JURY VENDOR		CHARLIE T HICKS	25-531952	9/3/2025	51347	\$ 28.40	9/5/2025
131	JURY VENDOR		CHARLOTTE E BROWN	25-703122	9/3/2025	51348	\$ 56.80	9/5/2025
131	JURY VENDOR		CHRISTIAN M MOORE	25-636604	9/3/2025	51349	\$ 35.40	9/5/2025
131	JURY VENDOR		CHRISTOPHER R WILLIAMS	25-638323	3/7/2025	51350	\$ 13.00	9/5/2025
131	JURY VENDOR		CHRISTOPHER S DANBURY	25-671987	9/3/2025	51351	\$ 83.20	9/5/2025
131	JURY VENDOR		CRAIG M HAMMERSMITH	25-676572	1/22/2025	51352	\$ 12.40	9/5/2025
131	JURY VENDOR		DANIEL R BRAUN	25-613107	9/3/2025	51353	\$ 49.60	9/5/2025
131	JURY VENDOR		DANNIELLE M PAWLAK	25-645778	3/7/2025	51354	\$ 16.60	9/5/2025
131	JURY VENDOR		DAVID A CALDERON	25-617600	9/3/2025	51355	\$ 68.00	9/5/2025
131	JURY VENDOR		DAVID L STORM	25-706059	9/3/2025	51356	\$ 57.00	9/5/2025
131	JURY VENDOR		DENNIS J BIRKEY	25-386725	9/3/2025	51357	\$ 110.00	9/5/2025
131	JURY VENDOR		DONNA K WILLIAMS	25-664208	9/3/2025	51358	\$ 44.00	9/5/2025
131	JURY VENDOR		DOUGLAS J BUSHUE	25-519906	9/3/2025	51359	\$ 56.80	9/5/2025
131	JURY VENDOR		DYLAN SWANK	25-643647	3/7/2025	51360	\$ 11.20	9/5/2025
131	JURY VENDOR		ELISE E KIM	25-615509	2/19/2025	51361	\$ 27.20	9/5/2025
131	JURY VENDOR		ELIZABETH A RIED	25-696633	9/3/2025	51362	\$ 27.20	9/5/2025
131	JURY VENDOR		EMILY M PATRICK	25-682053	9/3/2025	51363	\$ 73.60	9/5/2025
131	JURY VENDOR		ERICA R NEWTON	25-715102	9/3/2025	51364	\$ 54.40	9/5/2025
131	JURY VENDOR		ERICKA M ARNOLD	25-602177	3/19/2025	51365	\$ 40.40	9/5/2025
131	JURY VENDOR		ETHAN B DICKERSON	25-672430	1/22/2025	51366	\$ 11.80	9/5/2025
131	JURY VENDOR		FREDERICK A ROTTET	25-624665	9/3/2025	51367	\$ 76.00	9/5/2025
131	JURY VENDOR		GREGORY J DEHAVEN	25-619386	3/19/2025	51368	\$ 23.60	9/5/2025
131	JURY VENDOR		HALEY M REYNOLDS	25-612841	9/3/2025	51369	\$ 60.60	9/5/2025
131	JURY VENDOR		JALISSA M NELSON	25-553957	9/3/2025	51370	\$ 35.40	9/5/2025
131	JURY VENDOR		JAMES E DUCHNOWSKI	25-710933	9/3/2025	51371	\$ 73.60	9/5/2025
131	JURY VENDOR		JANELLE M JORGENSEN	25-600413	9/3/2025	51372	\$ 31.80	9/5/2025
131	JURY VENDOR		JARED D COTHORN	25-672158	1/22/2025	51373	\$ 16.60	9/5/2025
131	JURY VENDOR		JESSICA LUQUISPINEIRO	25-383589	9/3/2025	51374	\$ 57.00	9/5/2025
131	JURY VENDOR		JOE H BAKER	25-581438	9/3/2025	51375	\$ 54.40	9/5/2025

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131	JURY VENDOR	JONATHAN D DAVIS	25-374071	1/22/2025	51376	\$ 12.40	9/5/2025
131	JURY VENDOR	JONATHAN S KELLER	25-628907	2/19/2025	51377	\$ 12.40	9/5/2025
131	JURY VENDOR	JOSHUA A NORMAN	25-666444	3/19/2025	51378	\$ 27.20	9/5/2025
131	JURY VENDOR	JUDY L BERRY	25-640034	9/3/2025	51379	\$ 60.60	9/5/2025
131	JURY VENDOR	KAITLYN M KULAS	25-723263	9/3/2025	51380	\$ 39.00	9/5/2025
131	JURY VENDOR	KATRINA A STOVER FARRIES	25-357431	9/3/2025	51381	\$ 40.80	9/5/2025
131	JURY VENDOR	KELSEY E MUNSTERMAN	25-692724	9/3/2025	51382	\$ 66.40	9/5/2025
131	JURY VENDOR	KENNETH W RINGWALD	25-621588	2/19/2025	51383	\$ 10.60	9/5/2025
131	JURY VENDOR	KEVIN F BAKER	25-691809	9/3/2025	51384	\$ 65.00	9/5/2025
131	JURY VENDOR	KYLE C HAYDEN	25-713220	9/3/2025	51385	\$ 66.40	9/5/2025
131	JURY VENDOR	LARRY J SCHWING	25-522552	9/3/2025	51386	\$ 100.00	9/5/2025
131	JURY VENDOR	LATEESHA M DAVIS	25-395703	9/3/2025	51387	\$ 42.40	9/5/2025
131	JURY VENDOR	LAUREN OTOLSKI	25-649659	3/7/2025	51389	\$ 10.60	9/5/2025
131	JURY VENDOR	LAUREN E STIPP	25-724391	9/3/2025	51390	\$ 80.80	9/5/2025
131	JURY VENDOR	LAURENCE J KOEHN	25-616743	3/19/2025	51391	\$ 40.80	9/5/2025
131	JURY VENDOR	LINDY M HAHN	25-631423	3/19/2025	51392	\$ 26.00	9/5/2025
131	JURY VENDOR	LORI J WILLIAMS	25-664706	2/19/2025	51393	\$ 11.80	9/5/2025
131	JURY VENDOR	MACEDONIO CALVO	25-617070	9/3/2025	51394	\$ 66.40	9/5/2025
131	JURY VENDOR	MALIK K WILLIAMS	25-567555	9/3/2025	51395	\$ 53.40	9/5/2025
131	JURY VENDOR	MARC E CREECH	25-656897	3/19/2025	51396	\$ 22.60	9/5/2025
131	JURY VENDOR	MARCIA L BELLAFIGORE	25-591960	9/3/2025	51397	\$ 56.80	9/5/2025
131	JURY VENDOR	MARCILLE A UMBARGER	25-430169	2/19/2025	51398	\$ 16.60	9/5/2025
131	JURY VENDOR	MARY K HAINES	25-667249	4/2/2025	51399	\$ 36.80	9/5/2025
131	JURY VENDOR	MAY L MCDONALD	25-587901	9/3/2025	51400	\$ 40.80	9/5/2025
131	JURY VENDOR	MELISSA M LARA	25-679192	9/3/2025	51401	\$ 57.00	9/5/2025
131	JURY VENDOR	MIA M SZYMANSKI	25-617943	9/3/2025	51402	\$ 117.60	9/5/2025
131	JURY VENDOR	MICAH T MCMAHON	25-673822	4/2/2025	51403	\$ 12.40	9/5/2025
131	JURY VENDOR	MICHAEL J WRIGHT	25-620753	9/3/2025	51404	\$ 55.20	9/5/2025
131	JURY VENDOR	MICHAEL L HAILE	25-361275	9/3/2025	51405	\$ 39.00	9/5/2025
131	JURY VENDOR	MICHAEL L KESLER	25-692420	9/3/2025	51406	\$ 57.00	9/5/2025
131	JURY VENDOR	MORGAN C POPLAWSKI	25-612008	2/19/2025	51407	\$ 12.40	9/5/2025
131	JURY VENDOR	NANCY L NOVOTNY	25-721819	9/3/2025	51408	\$ 40.80	9/5/2025
131	JURY VENDOR	NATE C KELTON	25-605936	9/3/2025	51409	\$ 59.20	9/5/2025
131	JURY VENDOR	PAUL W HOFFMAN	25-657788	9/3/2025	51410	\$ 39.00	9/5/2025
131	JURY VENDOR	PAUL W SHIELDS	25-617857	9/3/2025	51411	\$ 66.00	9/5/2025
131	JURY VENDOR	PHILIPPE H GEUBELLE	25-711015	9/3/2025	51412	\$ 44.40	9/5/2025
131	JURY VENDOR	RAMIN KARIMPOUR	25-355520	1/22/2025	51413	\$ 13.60	9/5/2025
131	JURY VENDOR	REBECCA I PARROTT	25-636305	3/7/2025	51414	\$ 35.60	9/5/2025
131	JURY VENDOR	REY C LAGUDA	25-701386	9/3/2025	51415	\$ 40.80	9/5/2025
131	JURY VENDOR	RICHARD B BRANNON	25-647596	3/7/2025	51416	\$ 27.20	9/5/2025
131	JURY VENDOR	RICHARD J POHLMANN	25-719356	9/3/2025	51417	\$ 54.40	9/5/2025
131	JURY VENDOR	RICKY R WALLACE	25-656818	3/19/2025	51418	\$ 28.40	9/5/2025
131	JURY VENDOR	RONEQUKA S HALL	25-657705	9/3/2025	51419	\$ 39.00	9/5/2025
131	JURY VENDOR	RORY M DURKIN	25-635564	2/19/2025	51420	\$ 21.20	9/5/2025
131	JURY VENDOR	SARA E DEAVILLE	25-517896	9/3/2025	51421	\$ 35.40	9/5/2025
131	JURY VENDOR	SCOTT A POTTER	25-624862	9/3/2025	51422	\$ 86.00	9/5/2025
131	JURY VENDOR	SHAUN R DAILY	25-606840	3/19/2025	51423	\$ 40.40	9/5/2025
131	JURY VENDOR	STACY L CORRAY	25-624934	2/19/2025	51424	\$ 18.40	9/5/2025
131	JURY VENDOR	STEPHANIE K WEBER	25-693505	9/3/2025	51425	\$ 54.40	9/5/2025
131	JURY VENDOR	SUPIPI G MIRIHAGALLE	25-538271	9/3/2025	51426	\$ 68.00	9/5/2025
131	JURY VENDOR	TERESA A MOK	25-303466	9/3/2025	51427	\$ 40.80	9/5/2025
131	JURY VENDOR	TIANNA L KIRKLAND	25-651605	9/3/2025	51428	\$ 44.40	9/5/2025
131	JURY VENDOR	TORSTEN R WILSON	25-330985	9/3/2025	51429	\$ 37.20	9/5/2025
131	JURY VENDOR	TRACY L EDWARDS	25-606763	2/19/2025	51430	\$ 16.60	9/5/2025
131	JURY VENDOR	VADA L REPTA	25-719143	9/3/2025	51431	\$ 65.00	9/5/2025
131	JURY VENDOR	VERNESSA L HUNTER	25-560341	9/3/2025	51432	\$ 67.20	9/5/2025
131	JURY VENDOR	WALLACE L ARMSTRONG	25-514053	9/3/2025	51433	\$ 71.00	9/5/2025
131	JURY VENDOR	WILLIAM D WARD	25-364876	9/3/2025	51434	\$ 35.60	9/5/2025

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131	JURY VENDOR		WILLIAM E TINER	25-614596	9/3/2025	51435	\$ 62.00	9/5/2025
131	JURY VENDOR		WILLIAM J PRITCHARD	25-616871	1/21/2025	51436	\$ 54.40	9/5/2025
18295	THE COX PROPERTY GROUP, LLC			2026 HP 46	8/27/2025	51437	\$ 1,101.00	9/5/2025
18295	THE COX PROPERTY GROUP, LLC			2026 HP 47	8/28/2025	51438	\$ 1,990.00	9/5/2025
10091	CPM MANAGEMENT LLC			25-435	8/29/2025	51439	\$ 250.00	9/5/2025
19967	CRESTVIEW APARTMENTS LLC			OH 8.27.25	8/27/2025	51440	\$ 1,449.00	9/5/2025
18340	FAIRLAWN REAL ESTATE, INC			25-431	8/29/2025	51441	\$ 250.00	9/5/2025
18354	NORMA BONELLI-ZOOK	FOUNTAIN VALLEY		SB 8.29.25	8/29/2025	51442	\$ 555.00	9/5/2025
10241	GREEN STREET REALTY			2026 HP 44	8/21/2025	51443	\$ 1,295.00	9/5/2025
18442	JONES PROPERTY MANAGEMENT LLC-P			25-0028	2/5/2025	51444	\$ 250.00	9/5/2025
17932	LAKE OF THE WOODS APARTMENTS			2026 HP 43	8/22/2025	51445	\$ 2,380.00	9/5/2025
18670	LIBERTY ESTATES COMMONS MHC			2026 HP 42	8/22/2025	51446	\$ 1,080.00	9/5/2025
20105	PARKVIEW SENIOR RESIDENCES LLC			25-434	8/29/2025	51447	\$ 250.00	9/5/2025
18407	RAINBOW IL, LLC	RAINBOW APARTMENTS		TS 8.29.25	8/29/2025	51448	\$ 100.00	9/5/2025
10485	ROECO ENTERPRISES CORP			25-432	8/29/2025	51449	\$ 250.00	9/5/2025
18075	BRYAN YOUNGBLOOD			25-432	8/29/2025	51450	\$ 250.00	9/5/2025
110	WIOA VENDOR		JOHNATHON JASPER	0803-0816 J JASPER	8/20/2025	51451	\$ 70.00	9/5/2025
110	WIOA VENDOR		CHARLOTTEE DALTON	815 DALTON, C	8/15/2025	51452	\$ 447.31	9/5/2025
110	WIOA VENDOR		JOHNATHON JASPER	0728-0801 J JASPER	8/1/2025	51453	\$ 35.00	9/5/2025
110	WIOA VENDOR		KALISSA DAVIS-MILAM	0813 DAVIS, KALISSA	8/13/2025	51454	\$ 182.16	9/5/2025
1	CHAMPAIGN COUNTY TREASURER			XFR ADMIN 6.30.25	9/2/2025	51455	\$ 1,406.76	9/12/2025
1	CHAMPAIGN COUNTY TREASURER			148	9/2/2025	51456	\$ 8,122.75	9/12/2025
1	CHAMPAIGN COUNTY TREASURER			16-1332	8/31/2025	51457	\$ 30.00	9/12/2025
1	CHAMPAIGN COUNTY TREASURER			MHB 9.4.25	9/4/2025	51458	\$ 50.00	9/12/2025
1	CHAMPAIGN COUNTY TREASURER			00498489 08/04/25	8/4/2025	51459	\$ 2,694.03	9/12/2025
18255	CHAMPAIGN COUNTY CIRCUIT CLERK			6471366 2025-08/31	8/29/2025	51460	\$ 30.00	9/12/2025
18255	CHAMPAIGN COUNTY CIRCUIT CLERK			1185636 2025-08/31	8/29/2025	51461	\$ 60.68	9/12/2025
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			34 FY25	9/3/2025	51462	\$ 253.00	9/12/2025
10835	NANCY SIVERTSEN			23CF436 - 09.03.25	9/3/2025	51463	\$ 124.00	9/12/2025
20128	A&M RENTALS			SEP 25	9/2/2025	51464	\$ 600.00	9/12/2025
20701	ACE SIGN CO.			56161	9/2/2025	51465	\$ 1,301.58	9/12/2025
10007	ADVANCE AUTO PARTS			4405524569836	9/2/2025	51466	\$ 62.62	9/12/2025
10007	ADVANCE AUTO PARTS			4405524569846	9/2/2025	51466	\$ 425.41	9/12/2025
10007	ADVANCE AUTO PARTS			4405524169791	8/29/2025	51466	\$ 311.74	9/12/2025
10007	ADVANCE AUTO PARTS			4405522769499	8/15/2025	51466	\$ (110.00)	9/12/2025
10007	ADVANCE AUTO PARTS			4405522769498	8/15/2025	51466	\$ (330.81)	9/12/2025
10007	ADVANCE AUTO PARTS			4405524523323	9/2/2025	51466	\$ 111.34	9/12/2025
10007	ADVANCE AUTO PARTS			4405524869997	9/5/2025	51466	\$ 21.27	9/12/2025
10007	ADVANCE AUTO PARTS			4405524869980	9/5/2025	51466	\$ 6.90	9/12/2025
10007	ADVANCE AUTO PARTS			4405524869989	9/5/2025	51466	\$ 60.46	9/12/2025
10007	ADVANCE AUTO PARTS			4405524869991	9/5/2025	51466	\$ 120.92	9/12/2025
10007	ADVANCE AUTO PARTS			4405525135787	9/8/2025	51466	\$ 150.02	9/12/2025
10019	AMEREN ILLINOIS			0041056007-090325	9/3/2025	51467	\$ 149.02	9/12/2025
10019	AMEREN ILLINOIS			3480155004-090325	9/3/2025	51468	\$ 69.19	9/12/2025
10019	AMEREN ILLINOIS			1696006115-090425	9/4/2025	51469	\$ 15.36	9/12/2025
10019	AMEREN ILLINOIS			0006 08/22/25	8/22/2025	51470	\$ 1,008.61	9/12/2025
10019	AMEREN ILLINOIS			2015 09/03/25	9/3/2025	51471	\$ 4,114.81	9/12/2025
10019	AMEREN ILLINOIS			3030 09/03/25	9/3/2025	51472	\$ 75.00	9/12/2025
10019	AMEREN ILLINOIS			0015 09/03/25	9/3/2025	51473	\$ 202.99	9/12/2025
10019	AMEREN ILLINOIS			6250 09/03/25	9/3/2025	51474	\$ 278.29	9/12/2025
10019	AMEREN ILLINOIS			8011 09/03/25	9/3/2025	51475	\$ 626.87	9/12/2025
10019	AMEREN ILLINOIS			5015 09/03/25	9/3/2025	51476	\$ 711.76	9/12/2025
10019	AMEREN ILLINOIS			Oct25 10019 SM	10/1/2025	51477	\$ 105.00	9/12/2025
10019	AMEREN ILLINOIS			Oct25 10019 KP	10/1/2025	51477	\$ 68.00	9/12/2025
10019	AMEREN ILLINOIS			Oct25 10019 JS	10/1/2025	51477	\$ 198.00	9/12/2025
10019	AMEREN ILLINOIS			Oct25 10019 TP	10/1/2025	51477	\$ 196.00	9/12/2025
10019	AMEREN ILLINOIS			Oct25 10019 MM	10/1/2025	51477	\$ 110.00	9/12/2025
10019	AMEREN ILLINOIS			Oct25 10019 DE	10/1/2025	51477	\$ 215.00	9/12/2025

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10019	AMEREN ILLINOIS			Oct25 10019 LG	10/1/2025	51477	\$	17.50	9/12/2025
10019	AMEREN ILLINOIS			Oct25 10019 CW	10/1/2025	51477	\$	94.00	9/12/2025
10019	AMEREN ILLINOIS			Oct25 10019 AB	10/1/2025	51477	\$	80.00	9/12/2025
10019	AMEREN ILLINOIS			Oct25 10019 AS	10/1/2025	51477	\$	114.00	9/12/2025
10019	AMEREN ILLINOIS			Oct25 10019 BD	10/1/2025	51477	\$	89.00	9/12/2025
10019	AMEREN ILLINOIS			Oct25 10019 EG	10/1/2025	51477	\$	105.00	9/12/2025
10019	AMEREN ILLINOIS			Oct25 10019 DS	10/1/2025	51477	\$	109.00	9/12/2025
10019	AMEREN ILLINOIS			Oct25 10019 MW	10/1/2025	51477	\$	84.00	9/12/2025
10019	AMEREN ILLINOIS			Oct25 10019 LC	10/1/2025	51477	\$	65.60	9/12/2025
10019	AMEREN ILLINOIS			9049 9-8-25	9/8/2025	51478	\$	2,416.07	9/12/2025
10019	AMEREN ILLINOIS			1070 9-8-25	9/8/2025	51479	\$	875.50	9/12/2025
10019	AMEREN ILLINOIS			7043 9-8-25	9/8/2025	51480	\$	601.63	9/12/2025
10019	AMEREN ILLINOIS			6043 9-8-25	9/8/2025	51481	\$	782.81	9/12/2025
10019	AMEREN ILLINOIS			9037 9-8-25	9/8/2025	51482	\$	379.24	9/12/2025
10019	AMEREN ILLINOIS			0037 9-8-25	9/8/2025	51483	\$	1,250.27	9/12/2025
10019	AMEREN ILLINOIS			1021 9-8-25	9/8/2025	51484	\$	469.43	9/12/2025
10019	AMEREN ILLINOIS			CSBG25SCP-76004	9/2/2025	51485	\$	361.17	9/12/2025
10019	AMEREN ILLINOIS			CSBG25SCP-27204	9/2/2025	51486	\$	439.47	9/12/2025
10019	AMEREN ILLINOIS			CSBG25SCP-07021	9/2/2025	51487	\$	482.57	9/12/2025
10019	AMEREN ILLINOIS			CSBG25SCP-37148	9/2/2025	51488	\$	422.69	9/12/2025
10019	AMEREN ILLINOIS			CSBG25SCP-73134	9/2/2025	51489	\$	1,000.00	9/12/2025
10019	AMEREN ILLINOIS			CSBG25SCP-64017	9/2/2025	51490	\$	721.17	9/12/2025
10019	AMEREN ILLINOIS			CSBG25SCP-20177	9/3/2025	51491	\$	480.46	9/12/2025
10019	AMEREN ILLINOIS			CSBG25SCP-59052	9/3/2025	51492	\$	531.75	9/12/2025
10019	AMEREN ILLINOIS			CSBG25SCP-65112	9/3/2025	51493	\$	464.76	9/12/2025
10019	AMEREN ILLINOIS			CSBG25SCP-05048	9/4/2025	51494	\$	388.75	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 15321	9/4/2025	51495	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 09028	9/4/2025	51496	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 56121	9/4/2025	51497	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 30261	9/4/2025	51498	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 25163	9/5/2025	51499	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 76112	9/5/2025	51500	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 42173	9/5/2025	51501	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 70248	9/5/2025	51502	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 86260	9/5/2025	51503	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 27203	9/5/2025	51504	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 07375	9/5/2025	51505	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 01140	9/5/2025	51506	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 21273	9/5/2025	51507	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 43111	9/5/2025	51508	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 93172	9/5/2025	51509	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 45065	9/5/2025	51510	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 21253	9/5/2025	51511	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 15069	9/5/2025	51512	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 80011	9/5/2025	51513	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 70056	9/5/2025	51514	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 12143	9/5/2025	51515	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 41375	9/5/2025	51516	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 80032	9/5/2025	51517	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 39133	9/5/2025	51518	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 30208	9/5/2025	51519	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 76217	9/5/2025	51520	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 58220	9/5/2025	51521	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 40193	9/5/2025	51522	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 25101	9/5/2025	51523	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			ILCARES 97209	9/5/2025	51524	\$	150.00	9/12/2025
10019	AMEREN ILLINOIS			CSBG25SCP-20051	9/4/2025	51525	\$	345.10	9/12/2025
10019	AMEREN ILLINOIS			CSBG25SCP-56007	9/3/2025	51526	\$	1,000.00	9/12/2025

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10019	AMEREN ILLINOIS		CSBG25SCP-64269	8/29/2025	51527	\$ 312.52	9/12/2025
10019	AMEREN ILLINOIS		CSBG25SCP-97215	9/4/2025	51528	\$ 317.53	9/12/2025
10019	AMEREN ILLINOIS		CSBG25SCP-30060	9/4/2025	51529	\$ 544.35	9/12/2025
10019	AMEREN ILLINOIS		CSBG25SCP-44048	9/5/2025	51530	\$ 675.30	9/12/2025
10019	AMEREN ILLINOIS		CSBG25SCP-60091	9/3/2025	51531	\$ 949.27	9/12/2025
10019	AMEREN ILLINOIS		ILCARES 64102	9/8/2025	51532	\$ 150.00	9/12/2025
10019	AMEREN ILLINOIS		ILCARES 00012	9/8/2025	51533	\$ 150.00	9/12/2025
10019	AMEREN ILLINOIS		ILCARES 22050	9/8/2025	51534	\$ 150.00	9/12/2025
10019	AMEREN ILLINOIS		ILCARES 33097	9/8/2025	51535	\$ 150.00	9/12/2025
10019	AMEREN ILLINOIS		ILCARES 59049	9/8/2025	51536	\$ 150.00	9/12/2025
10019	AMEREN ILLINOIS		CSBG25SCP-72073	9/8/2025	51537	\$ 369.53	9/12/2025
10019	AMEREN ILLINOIS		ILCARES 63159	9/8/2025	51538	\$ 150.00	9/12/2025
10019	AMEREN ILLINOIS		6218 9-5-25	9/5/2025	51539	\$ 264.35	9/12/2025
10034	AMERICAN DOWELL SIGNCRAFTERS INC		29010	9/4/2025	51540	\$ 13,112.13	9/12/2025
18159	AQUA ILLINOIS		6916 8-28-25	8/28/2025	51541	\$ 48.90	9/12/2025
20719	AQUALITY SOLUTIONS, LLC		1003893	8/31/2025	51542	\$ 11.00	9/12/2025
20719	AQUALITY SOLUTIONS, LLC		1003892	8/31/2025	51542	\$ 11.00	9/12/2025
20719	AQUALITY SOLUTIONS, LLC		1003891	8/31/2025	51542	\$ 11.00	9/12/2025
19930	ASHBY THERAPY SOLUTIONS, PLLC		1392	8/28/2025	51543	\$ 4,753.00	9/12/2025
10049	AT&T / AT&T MOBILITY		4470 8/28/25	8/28/2025	51544	\$ 1,835.33	9/12/2025
10049	AT&T / AT&T MOBILITY		3279 8/24/25	8/24/2025	51545	\$ 188.46	9/12/2025
10004	ATI HOLDINGS LLC	ATI PHYSICAL THERAPY	TNC48829	8/29/2025	51546	\$ 450.00	9/12/2025
10057	AUTOZONE, INC.		02647718592	9/3/2025	51547	\$ 110.03	9/12/2025
10057	AUTOZONE, INC.		02647718000	9/2/2025	51547	\$ 56.64	9/12/2025
10057	AUTOZONE, INC.		02647719392	9/5/2025	51547	\$ 185.39	9/12/2025
19266	RANDY BEACH		09/02/2025	9/2/2025	51548	\$ 220.00	9/12/2025
10075	BOB BARKER COMPANY, INC		INV2162645	8/29/2025	51549	\$ 1,725.29	9/12/2025
10079	BROADLANDS LONGVIEW FIRE PROTECTION DIST		2025 Opioid Settleme	8/21/2025	51550	\$ 18,000.00	9/12/2025
10440	BUGOUT		538425C	3/31/2025	51551	\$ 1,061.23	9/12/2025
17785	CAPITAL ONE		624934 CCSO	8/19/2025	51552	\$ 337.02	9/12/2025
17785	CAPITAL ONE		8/26/25 \$204.99 PAX	8/26/2025	51553	\$ 204.99	9/12/2025
17785	CAPITAL ONE		8/29/25 \$58.16 D-V	8/29/2025	51553	\$ 58.16	9/12/2025
17785	CAPITAL ONE		8/29/25 \$100.56 GIL	8/29/2025	51553	\$ 100.56	9/12/2025
17785	CAPITAL ONE		8/29/25 \$5.56 WAT	8/29/2025	51553	\$ 5.56	9/12/2025
17785	CAPITAL ONE		8/27/25 \$83.94 GIL	8/27/2025	51553	\$ 83.94	9/12/2025
17785	CAPITAL ONE		8/27/25 \$223.61 EM	8/27/2025	51553	\$ 223.61	9/12/2025
17785	CAPITAL ONE		8/18/25 \$284.35 ALL	8/18/2025	51553	\$ 284.35	9/12/2025
17785	CAPITAL ONE		9/2/25 \$122.72 EM	9/2/2025	51553	\$ 122.72	9/12/2025
17785	CAPITAL ONE		8/27/25 \$69.26 ALL	8/27/2025	51553	\$ 69.26	9/12/2025
17785	CAPITAL ONE		8/21/25 \$25.62 ALL	8/21/2025	51553	\$ 25.62	9/12/2025
17785	CAPITAL ONE		8/30/25 \$378.56 URB	8/30/2025	51553	\$ 378.56	9/12/2025
17785	CAPITAL ONE		8/29/25 \$105.24 RAN	8/29/2025	51553	\$ 105.24	9/12/2025
17785	CAPITAL ONE		9/3/25 \$108.22 WC	9/3/2025	51553	\$ 108.22	9/12/2025
17785	CAPITAL ONE		8/29/25 \$1,713.41WC	8/29/2025	51553	\$ 1,713.41	9/12/2025
17785	CAPITAL ONE		8/29/25 \$2,116.91 WC	8/29/2025	51553	\$ 2,116.91	9/12/2025
17785	CAPITAL ONE		8/26/25 \$1,314.28 WC	8/26/2025	51553	\$ 1,314.28	9/12/2025
17785	CAPITAL ONE		Urbana 9/3 \$191.35	9/3/2025	51554	\$ 191.35	9/12/2025
17785	CAPITAL ONE		Urbana 9/5 \$2.08	9/5/2025	51554	\$ 2.08	9/12/2025
10086	CCI RED1 MIX INC		376745	8/28/2025	51555	\$ 358.00	9/12/2025
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES	INV1717300	8/22/2025	51556	\$ 461.32	9/12/2025
18263	BPR-FF LLC	CHAMPAIGN MARKET PLACE LLC	S1016006 SEP 25	9/2/2025	51557	\$ 359.25	9/12/2025
10115	CHAMPAIGN MULTIMEDIA GROUP		304301353	9/3/2025	51558	\$ 375.00	9/12/2025
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		001473	9/4/2025	51559	\$ 229.80	9/12/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE	S080419	8/13/2025	51560	\$ 2,494.22	9/12/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE	S080970	9/4/2025	51560	\$ 1,865.58	9/12/2025
10087	CIT TRUCKS		105P288947	8/12/2025	51561	\$ 103.12	9/12/2025
10087	CIT TRUCKS		105P291330	8/12/2025	51561	\$ 550.45	9/12/2025
17838	CITY OF DANVILLE		0002 7-31-25	7/31/2025	51562	\$ 133.21	9/12/2025

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17838	CITY OF DANVILLE		8002 7-31-25	7/31/2025	51562	\$	133.21	9/12/2025
20279	CITY OF PAXTON		4000 9-1-25	9/1/2025	51563	\$	133.50	9/12/2025
17840	CITY OF URBANA		Oct25 17840 LC	10/1/2025	51564	\$	900.00	9/12/2025
10139	COMCAST CABLE		7899 9-3-25	9/3/2025	51565	\$	207.16	9/12/2025
10139	COMCAST CABLE		7840 9-1-25	9/1/2025	51566	\$	207.16	9/12/2025
18287	CONSOLIDATED COMMUNICATIONS		0289 9/1/25 ICRT C	9/1/2025	51567	\$	466.03	9/12/2025
18287	CONSOLIDATED COMMUNICATIONS		Consol ComRPCSept 25	9/1/2025	51567	\$	388.36	9/12/2025
18287	CONSOLIDATED COMMUNICATIONS		0289 9/1/25 C	9/1/2025	51567	\$	388.36	9/12/2025
18287	CONSOLIDATED COMMUNICATIONS		0289 9/1/25 CC	9/1/2025	51567	\$	388.35	9/12/2025
18287	CONSOLIDATED COMMUNICATIONS		3725/0 8/1/25	8/1/2025	51568	\$	1,596.37	9/12/2025
10160	COUNCIL FOR PROFESSIONAL RECOGNITION		1884638	8/29/2025	51569	\$	525.00	9/12/2025
10160	COUNCIL FOR PROFESSIONAL RECOGNITION		1884607	8/29/2025	51569	\$	525.00	9/12/2025
18301	CROSSROADS CONTRACTOR SUPPLY		22873	8/25/2025	51570	\$	345.74	9/12/2025
18301	CROSSROADS CONTRACTOR SUPPLY		22979	9/2/2025	51570	\$	84.97	9/12/2025
18301	CROSSROADS CONTRACTOR SUPPLY		22963	8/28/2025	51570	\$	299.00	9/12/2025
10097	CU HARDWARE COMPANY INC		2509-025205	9/3/2025	51571	\$	51.04	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	2635673	8/26/2025	51572	\$	39.80	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	2635688	8/26/2025	51572	\$	86.55	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	2019466	4/30/2025	51572	\$	73.50	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1928871	3/28/2025	51572	\$	9.95	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1928886	3/28/2025	51572	\$	9.95	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1928907	3/28/2025	51572	\$	9.95	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1928855	3/28/2025	51572	\$	10.45	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1787397	2/28/2025	51572	\$	9.50	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1184926	10/31/2024	51572	\$	9.50	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1295953	11/30/2024	51572	\$	9.50	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1509980	12/28/2024	51572	\$	9.50	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1666229	1/30/2025	51572	\$	9.00	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1666228	1/30/2025	51572	\$	9.00	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1666226	1/30/2025	51572	\$	9.00	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1509989	12/28/2024	51572	\$	9.00	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1509986	12/28/2024	51572	\$	9.00	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1509983	12/28/2024	51572	\$	9.00	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1295999	11/30/2024	51572	\$	9.00	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1295983	11/30/2024	51572	\$	9.00	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1666225	1/30/2025	51572	\$	9.50	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1787400	2/28/2025	51573	\$	9.00	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1787399	2/28/2025	51573	\$	9.00	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1787398	2/28/2025	51573	\$	9.00	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1295968	11/30/2024	51573	\$	9.00	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1184930	10/31/2024	51573	\$	9.00	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1184923	10/31/2024	51573	\$	9.00	9/12/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE	1184922	10/31/2024	51573	\$	9.00	9/12/2025
19792	D1 NETWORKS		4954	9/1/2025	51574	\$	45.00	9/12/2025
19792	D1 NETWORKS		4955	9/1/2025	51574	\$	65.00	9/12/2025
20765	DI FIRE & SAFETY		0000419442	9/2/2025	51575	\$	78.72	9/12/2025
10173	NRG BUSINESS MARKETING		HS55026919	9/3/2025	51576	\$	667.30	9/12/2025
10173	NRG BUSINESS MARKETING		HS55026691	9/3/2025	51577	\$	7,454.33	9/12/2025
20733	VERMILION ROAD STORAGE PARTNERS, LLC	DIY STORAGE DANVILLE, IL	10683	8/29/2025	51578	\$	164.00	9/12/2025
10186	EASTERN ILLINI ELECTRIC		0105 8-29-25	8/29/2025	51579	\$	434.11	9/12/2025
10186	EASTERN ILLINI ELECTRIC		880800500-082925	8/29/2025	51580	\$	20.90	9/12/2025
10186	EASTERN ILLINI ELECTRIC		635300100-082925	8/29/2025	51581	\$	20.00	9/12/2025
10186	EASTERN ILLINI ELECTRIC		891200200-082925	8/29/2025	51582	\$	20.00	9/12/2025
10186	EASTERN ILLINI ELECTRIC		720400100-082925	8/29/2025	51583	\$	13.50	9/12/2025
10186	EASTERN ILLINI ELECTRIC		881301000-082925	8/29/2025	51584	\$	13.45	9/12/2025
20648	ELSON'S PAXTON SANITARY SYSTEM, LLC		86308	9/1/2025	51585	\$	110.00	9/12/2025
10200	ESS CLEAN INC		65533	9/1/2025	51586	\$	380.00	9/12/2025
10200	ESS CLEAN INC		65602	9/1/2025	51587	\$	900.00	9/12/2025

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10200	ESS CLEAN INC		65636	9/1/2025	51588	\$ 275.00	9/12/2025
18345	FEDEX		8-962-16246	8/21/2025	51589	\$ 40.45	9/12/2025
18345	FEDEX		8-970-96897	8/28/2025	51589	\$ 21.65	9/12/2025
18345	FEDEX		8-979-68838	9/4/2025	51589	\$ 8.47	9/12/2025
20661	GARDINER & COMPANY, P.C.		13313	9/4/2025	51590	\$ 1,440.00	9/12/2025
18361	GETZ FIRE EQUIPMENT		16-599868	9/2/2025	51591	\$ 640.45	9/12/2025
10226	GIBBS TECHNOLOGY LEASING, LLC-C		246232	8/28/2025	51592	\$ 90.43	9/12/2025
10232	GORDON FOOD SERVICE		928232637	8/29/2025	51593	\$ 240.84	9/12/2025
10232	GORDON FOOD SERVICE		9026350780	9/2/2025	51593	\$ 1,433.74	9/12/2025
10232	GORDON FOOD SERVICE		928232787	9/2/2025	51593	\$ 452.63	9/12/2025
19823	THOMAS GREY	GREY & ASSOCIATES	1105397	8/25/2025	51594	\$ 1,200.00	9/12/2025
20651	MARVIN R. HANSEN JR.	HANSEN & ROSS	0009	7/31/2025	51595	\$ 4,704.00	9/12/2025
10737	BRIAN HENSGEN		SEP 25	9/2/2025	51596	\$ 4,000.00	9/12/2025
19590	HINCKLEY SPRINGS		22961743 082325	8/23/2025	51597	\$ 324.79	9/12/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	010000130536	8/27/2025	51598	\$ 17,814.10	9/12/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	030000595944	8/23/2025	51599	\$ 64,106.91	9/12/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	030000595947	8/23/2025	51600	\$ 8,408.80	9/12/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	030000595941	8/23/2025	51601	\$ 27,340.70	9/12/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	030000595945	8/23/2025	51602	\$ 115.30	9/12/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	030000595942	8/23/2025	51603	\$ 71.91	9/12/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	030000595943	8/23/2025	51604	\$ 12,401.77	9/12/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	030240151761	8/26/2025	51605	\$ 48.02	9/12/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	010000130934	8/28/2025	51606	\$ 9,936.02	9/12/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	031200019757	8/29/2025	51607	\$ 20.84	9/12/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	030000595946	8/23/2025	51608	\$ 13,419.06	9/12/2025
20286	HOMEWOOD DISPOSAL SERVICE, INC.	KANKAKEE DISPOSAL SERVICE, INC.	9538841	9/1/2025	51609	\$ 109.88	9/12/2025
18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY		HACC ERA 1	9/8/2025	51610	\$ 4,518.62	9/12/2025
20259	HUTCHISON ENGINEERING, INC.		5525-4	8/27/2025	51611	\$ 22,339.54	9/12/2025
10263	I3 BROADBAND - CU		4556761-1	9/1/2025	51612	\$ 314.88	9/12/2025
18392	ILLINI CONTRACTORS SUPPLY, INC.		257979	8/28/2025	51613	\$ 474.80	9/12/2025
18392	ILLINI CONTRACTORS SUPPLY, INC.		257970	8/28/2025	51613	\$ 787.00	9/12/2025
18392	ILLINI CONTRACTORS SUPPLY, INC.		257999	8/28/2025	51613	\$ 235.87	9/12/2025
18392	ILLINI CONTRACTORS SUPPLY, INC.		258039	8/29/2025	51613	\$ 390.98	9/12/2025
10265	SUNRISE FS, A DIVISION OF GROWMARK, INC		1348329 08/31/25	8/31/2025	51614	\$ 792.41	9/12/2025
10265	SUNRISE FS, A DIVISION OF GROWMARK, INC		67031840	8/25/2025	51615	\$ 412.50	9/12/2025
10267	ILLINI MATTRESS CO INC		41591	9/2/2025	51616	\$ 1,440.00	9/12/2025
10267	ILLINI MATTRESS CO INC		41564	8/28/2025	51617	\$ 410.00	9/12/2025
10267	ILLINI MATTRESS CO INC		41590	9/2/2025	51618	\$ 420.00	9/12/2025
10269	ILLINOIS AMERICAN WATER		1056 08/27/25	8/27/2025	51619	\$ 380.66	9/12/2025
10269	ILLINOIS AMERICAN WATER		210003000868-082725	8/27/2025	51620	\$ 66.24	9/12/2025
10269	ILLINOIS AMERICAN WATER		6267 9/4/25	9/4/2025	51621	\$ 151.50	9/12/2025
10269	ILLINOIS AMERICAN WATER		8810 9/4/25	9/4/2025	51622	\$ 79.48	9/12/2025
10269	ILLINOIS AMERICAN WATER		210001742111-082725	8/27/2025	51623	\$ 340.57	9/12/2025
10269	ILLINOIS AMERICAN WATER		1834 08/27/25	8/27/2025	51624	\$ 300.51	9/12/2025
10269	ILLINOIS AMERICAN WATER		3771 08/28/25	8/28/2025	51625	\$ 427.04	9/12/2025
10269	ILLINOIS AMERICAN WATER		0053 08/27/25	8/27/2025	51626	\$ 521.28	9/12/2025
10269	ILLINOIS AMERICAN WATER		2011 08/27/25	8/27/2025	51627	\$ 5,449.63	9/12/2025
10269	ILLINOIS AMERICAN WATER		9824 08/27/25	8/27/2025	51628	\$ 228.52	9/12/2025
10269	ILLINOIS AMERICAN WATER		1919 08/27/25	8/27/2025	51629	\$ 66.27	9/12/2025
10269	ILLINOIS AMERICAN WATER		5098 09/05/25	9/5/2025	51630	\$ 1,051.69	9/12/2025
10269	ILLINOIS AMERICAN WATER		9306 09/04/25	9/4/2025	51631	\$ 154.92	9/12/2025
10269	ILLINOIS AMERICAN WATER		5076 09/04/25	9/4/2025	51632	\$ 158.85	9/12/2025
10269	ILLINOIS AMERICAN WATER		9399 09/04/25	9/4/2025	51633	\$ 79.48	9/12/2025
10269	ILLINOIS AMERICAN WATER		8186 09/04/25	9/4/2025	51634	\$ 234.30	9/12/2025
10269	ILLINOIS AMERICAN WATER		6375 09/04/25	9/4/2025	51635	\$ 79.48	9/12/2025
10269	ILLINOIS AMERICAN WATER		5859 09/04/25	9/4/2025	51636	\$ 79.48	9/12/2025
10269	ILLINOIS AMERICAN WATER		5059 9/4/25	9/4/2025	51637	\$ 15.53	9/12/2025
10269	ILLINOIS AMERICAN WATER		5377 08/27/25	8/27/2025	51638	\$ 71.49	9/12/2025

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18387	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES			FF5-CCRPC-2025-5	9/4/2025	51639	\$	4,127.63	9/12/2025
18405	ILLINOIS SECRETARY OF STATE			9/30/25 Sherrick	9/30/2025	51640	\$	151.00	9/12/2025
18405	ILLINOIS SECRETARY OF STATE			9/30/25 Weldon	9/30/2025	51640	\$	151.00	9/12/2025
18405	ILLINOIS SECRETARY OF STATE			9/30/25 Voges	9/30/2025	51640	\$	151.00	9/12/2025
19274	JCG MIDWEST INC			INV01724	8/27/2025	51641	\$	869.54	9/12/2025
19274	JCG MIDWEST INC			INV01715	8/25/2025	51641	\$	104.85	9/12/2025
19274	JCG MIDWEST INC			INV01712	8/21/2025	51641	\$	2,585.96	9/12/2025
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8012303	8/31/2025	51642	\$	476.15	9/12/2025
20767	JUAN MONTEGRO			1 8-21-25	8/1/2025	51643	\$	2,265.00	9/12/2025
20527	KALIMBA FOUNDATION NFP			21 August 25	8/21/2025	51644	\$	600.00	9/12/2025
20527	KALIMBA FOUNDATION NFP			2 September 25	9/2/2025	51644	\$	500.00	9/12/2025
20680	KIRBY FOODS, INC.			00004503 8-8-25	8/8/2025	51645	\$	115.88	9/12/2025
20680	KIRBY FOODS, INC.			00004755	8/11/2025	51645	\$	100.74	9/12/2025
20680	KIRBY FOODS, INC.			00003081	8/11/2025	51645	\$	51.98	9/12/2025
20680	KIRBY FOODS, INC.			00023471	8/12/2025	51645	\$	103.76	9/12/2025
20680	KIRBY FOODS, INC.			00003237	8/14/2025	51645	\$	154.45	9/12/2025
20680	KIRBY FOODS, INC.			00004963	8/13/2025	51645	\$	137.31	9/12/2025
20680	KIRBY FOODS, INC.			00012264	8/15/2025	51645	\$	115.19	9/12/2025
20680	KIRBY FOODS, INC.			00015538	7/24/2025	51645	\$	153.89	9/12/2025
20680	KIRBY FOODS, INC.			00015588	7/24/2025	51645	\$	(159.89)	9/12/2025
20680	KIRBY FOODS, INC.			938-CR	6/4/2025	51645	\$	(158.62)	9/12/2025
10322	KLEPPIN AND ASSOCIATES LLC			32790	7/7/2025	51646	\$	1,400.00	9/12/2025
18453	LAKEVIEW COLLEGE OF NURSING			090425 BURNS, B	9/4/2025	51647	\$	336.25	9/12/2025
10339	LEXISNEXIS RISK DATA MANAGEMENT INC.			3095725140	9/3/2025	51648	\$	893.00	9/12/2025
10339	LEXISNEXIS RISK DATA MANAGEMENT INC.			3095786509	9/3/2025	51648	\$	970.00	9/12/2025
10339	LEXISNEXIS RISK DATA MANAGEMENT INC.			1100184814	8/31/2025	51648	\$	200.00	9/12/2025
19929	DWIGHT A LUCAS			CCRPC2025-9	9/1/2025	51649	\$	1,687.50	9/12/2025
10364	MEDIACOM			217-239-3573 0803PAX	8/3/2025	51650	\$	454.37	9/12/2025
10364	MEDIACOM			447-902-3580 0902WAT	9/2/2025	51650	\$	254.44	9/12/2025
10366	MENARDS			31237	8/21/2025	51651	\$	8.98	9/12/2025
10376	SYMPHONY DIAGNOSITC SERVICES NO 1 LLC	TRIDENTCARE		49878137	8/31/2025	51653	\$	270.00	9/12/2025
10376	SYMPHONY DIAGNOSITC SERVICES NO 1 LLC	TRIDENTCARE		49878136	8/31/2025	51653	\$	455.00	9/12/2025
10376	SYMPHONY DIAGNOSITC SERVICES NO 1 LLC	TRIDENTCARE		49878138	8/31/2025	51654	\$	640.00	9/12/2025
20766	N. CHRISTINE FITZSIM			100	8/27/2025	51655	\$	320.00	9/12/2025
20638	NATIONAL CENTER FOR HEALTHY HOUSING INC.			6-IAQ-ACCESS	7/31/2025	51656	\$	2,879.61	9/12/2025
20638	NATIONAL CENTER FOR HEALTHY HOUSING INC.			4-HEALTHWISE	7/31/2025	51656	\$	3,490.22	9/12/2025
20638	NATIONAL CENTER FOR HEALTHY HOUSING INC.			5-IAQ-ACCESS	6/30/2025	51656	\$	9,351.52	9/12/2025
18495	NATIONAL LOUIS UNIVERSITY			STEPHENS, M SUM 2025	9/1/2025	51657	\$	6,013.00	9/12/2025
19277	YOLANDA G STARKS	NEIL ST BLUES LLC		000780	7/30/2025	51658	\$	1,610.50	9/12/2025
10389	NICOR GAS			6818 9-2-25	9/2/2025	51659	\$	54.62	9/12/2025
17790	NIEMANN FOODS INC			2516779	8/29/2025	51660	\$	23.96	9/12/2025
20585	CARRIE NIMZ			INV-006	8/29/2025	51661	\$	1,578.05	9/12/2025
20699	OFFICE ESSENTIALS INC.			WO-753948-2	8/29/2025	51662	\$	32.40	9/12/2025
20641	OXFORD HOUSE CALY			10553	8/6/2025	51663	\$	850.00	9/12/2025
20641	OXFORD HOUSE CALY			10585	8/31/2025	51663	\$	640.00	9/12/2025
20641	OXFORD HOUSE CALY			10589	9/2/2025	51663	\$	640.00	9/12/2025
10411	PARKLAND COLLEGE			SEP 25 RENT	9/2/2025	51664	\$	4,420.00	9/12/2025
10411	PARKLAND COLLEGE			JUL 25	8/26/2025	51665	\$	1,319.42	9/12/2025
20469	DAMITA PARSLEY			793CO26 DP July25	9/2/2025	51666	\$	100.00	9/12/2025
20469	DAMITA PARSLEY			793CO26 DP Aug25	9/2/2025	51666	\$	100.00	9/12/2025
20111	NATHANIEL PATTERSON	NATHANIEL PATTERSON		August 2025	9/1/2025	51667	\$	24,000.00	9/12/2025
10417	PATTERSON VETERINARY SUPPLY INC			3038456913	8/13/2025	51668	\$	72.87	9/12/2025
10419	PAXTON FOUNDATION			SEP 25 RENT	9/2/2025	51669	\$	900.00	9/12/2025
10428	PIATT COUNTY			SEP 25	9/2/2025	51670	\$	300.00	9/12/2025
20754	KRISTIN PUCKETT			0001	9/1/2025	51671	\$	1,818.00	9/12/2025
10446	PURITAN SPRINGS WATER			Puritan 08/28/2025	8/28/2025	51672	\$	32.90	9/12/2025
10468	RAY O'HERRON CO., INC.			2431526	9/3/2025	51673	\$	54.32	9/12/2025
10468	RAY O'HERRON CO., INC.			2431337	9/2/2025	51673	\$	22.25	9/12/2025

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10468	RAY O'HERRON CO., INC.		2428095	8/15/2025	51673	\$ 70.79	9/12/2025
10468	RAY O'HERRON CO., INC.		2428028	8/14/2025	51673	\$ 135.82	9/12/2025
10468	RAY O'HERRON CO., INC.		2427879	8/14/2025	51673	\$ 238.06	9/12/2025
10468	RAY O'HERRON CO., INC.		2427971	8/14/2025	51673	\$ 26.65	9/12/2025
10468	RAY O'HERRON CO., INC.		2431716	9/4/2025	51673	\$ 125.99	9/12/2025
10468	RAY O'HERRON CO., INC.		2421369	7/9/2025	51673	\$ 70.95	9/12/2025
10468	RAY O'HERRON CO., INC.		2432370	9/8/2025	51673	\$ 78.84	9/12/2025
10468	RAY O'HERRON CO., INC.		2432369	9/8/2025	51673	\$ 34.00	9/12/2025
10468	RAY O'HERRON CO., INC.		2432367	9/8/2025	51673	\$ 1,144.54	9/12/2025
20468	KINTESSA REDMON		793C026 KR July25	9/2/2025	51674	\$ 75.00	9/12/2025
20468	KINTESSA REDMON		793C026 KR Aug25	9/2/2025	51674	\$ 100.00	9/12/2025
10476	RELIABLE MECHANICAL LLC		5294	8/27/2025	51675	\$ 295.00	9/12/2025
10482	REPUBLIC SERVICES #729		0729-000739496	8/31/2025	51676	\$ 100.00	9/12/2025
10483	REYNOLDS TOWING SERVICE, INC.		120268	8/13/2025	51677	\$ 95.00	9/12/2025
10493	RURAL KING		278430	8/5/2025	51678	\$ 89.99	9/12/2025
10493	RURAL KING		281290	8/17/2025	51678	\$ 77.99	9/12/2025
10493	RURAL KING		359223	8/21/2025	51678	\$ 104.92	9/12/2025
10495	SAFEWORKS ILLINOIS		67571	8/16/2025	51679	\$ 954.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000307	8/20/2025	51680	\$ 795.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000308	8/22/2025	51680	\$ 945.00	9/12/2025
19204	SANGAMON COUNTY		2025-000000309	8/22/2025	51680	\$ 795.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000310	8/22/2025	51680	\$ 945.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000311	8/22/2025	51680	\$ 545.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000312	8/22/2025	51680	\$ 695.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000313	8/22/2025	51680	\$ 625.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000314	8/22/2025	51680	\$ 795.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000315	8/22/2025	51680	\$ 795.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000316	8/22/2025	51680	\$ 795.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000317	8/22/2025	51680	\$ 945.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000318	8/22/2025	51680	\$ 545.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000319	8/22/2025	51680	\$ 795.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000320	8/22/2025	51680	\$ 795.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000321	8/22/2025	51680	\$ 875.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000322	8/22/2025	51680	\$ 975.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000323	8/22/2025	51680	\$ 875.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000324	8/22/2025	51680	\$ 875.00	9/12/2025
19204	SANGAMON COUNTY		2025-00000346	8/22/2025	51680	\$ 80.00	9/12/2025
10500	SATELLITE TRACKING OF PEOPLE LLC		STPINV00131663	8/31/2025	51681	\$ 2,484.00	9/12/2025
10500	SATELLITE TRACKING OF PEOPLE LLC		STPINV00131667	8/31/2025	51681	\$ 591.00	9/12/2025
10505	SECURITY DOOR & HARDWARE CO CORP		7402666	9/3/2025	51682	\$ 330.00	9/12/2025
19661	SERV-U		880719	6/21/2025	51683	\$ 8,711.00	9/12/2025
19661	SERV-U		881139	8/11/2025	51683	\$ 116.52	9/12/2025
19661	SERV-U		881124	8/11/2025	51683	\$ 325.00	9/12/2025
18554	SITEONE LANDSCAPE SUPPLY, LLC		158153788-001	9/8/2025	51684	\$ 573.00	9/12/2025
20713	SOUL COUNSELING LLC		Counseling 9-1-25	9/1/2025	51685	\$ 1,560.00	9/12/2025
10531	STAR UNIFORMS		21585302	9/2/2025	51686	\$ 139.65	9/12/2025
10537	STERICYCLE INC		8011965768	9/3/2025	51687	\$ 57.68	9/12/2025
20683	JILL D STEWART		2025-03	9/1/2025	51688	\$ 53.83	9/12/2025
10520	T-MOBILE		9790 8/21/25	8/21/2025	51689	\$ 1,057.09	9/12/2025
19729	TRINITY SERVICES GROUP, INC		3038900431	8/29/2025	51690	\$ 920.63	9/12/2025
19729	TRINITY SERVICES GROUP, INC		3038900425	8/15/2025	51690	\$ 8,297.99	9/12/2025
19729	TRINITY SERVICES GROUP, INC		3038900434	9/5/2025	51690	\$ 8,319.22	9/12/2025
19729	TRINITY SERVICES GROUP, INC		3038900435	9/5/2025	51690	\$ 826.80	9/12/2025
10572	ULINE		196107476	8/1/2025	51691	\$ 1,465.62	9/12/2025
10572	ULINE		197091523	8/25/2025	51691	\$ 296.46	9/12/2025
10572	ULINE		196512498	8/12/2025	51691	\$ 629.03	9/12/2025
10578	UNITED STATES POST OFFICE/POSTAL SERVICE		USPS Sep 25	9/3/2025	51692	\$ 26,122.01	9/12/2025
10583	UNIVERSITY OF ILLINOIS		IV:25234:0058	8/25/2025	51693	\$ 42.00	9/12/2025

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10583	UNIVERSITY OF ILLINOIS			IV:25234:0076	8/25/2025	51693	\$ 42.00	9/12/2025
10583	UNIVERSITY OF ILLINOIS			IV:25234:0080	8/25/2025	51693	\$ 42.00	9/12/2025
10583	UNIVERSITY OF ILLINOIS			IV:25231:0318	8/21/2025	51693	\$ 42.00	9/12/2025
10583	UNIVERSITY OF ILLINOIS			IV:25232:0093	8/21/2025	51693	\$ 42.00	9/12/2025
10583	UNIVERSITY OF ILLINOIS			00498489 07/24/25	7/24/2025	51694	\$ 700.00	9/12/2025
10583	UNIVERSITY OF ILLINOIS			00498489 07/25/25	7/25/2025	51694	\$ 350.00	9/12/2025
10583	UNIVERSITY OF ILLINOIS			00498489 08/22/25	8/22/2025	51694	\$ 1,233.84	9/12/2025
10583	UNIVERSITY OF ILLINOIS			00498489 08/27/25	8/27/2025	51694	\$ 289.70	9/12/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6815321	9/3/2025	51695	\$ 436.38	9/12/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6805672	8/20/2025	51695	\$ 675.15	9/12/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6806405	8/27/2025	51696	\$ 47.06	9/12/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6806409	8/27/2025	51697	\$ 39.03	9/12/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6806406	8/27/2025	51698	\$ 2,546.78	9/12/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6806404	8/27/2025	51699	\$ 143.30	9/12/2025
20768	VAN DYKE METAL CULVERTS, INC			25/1313	9/3/2025	51700	\$ 930.00	9/12/2025
10861	MAURICIO VEGA-CORDOBA			Vega 09/02/2025	9/2/2025	51701	\$ 262.50	9/12/2025
10861	MAURICIO VEGA-CORDOBA			Vega 09/04/2025	9/4/2025	51701	\$ 262.50	9/12/2025
10861	MAURICIO VEGA-CORDOBA			Vega 09/05/2025	9/5/2025	51701	\$ 262.50	9/12/2025
10605	VERIZON WIRELESS			6122246734	8/29/2025	51702	\$ 539.17	9/12/2025
10605	VERIZON WIRELESS			6121460953	8/19/2025	51703	\$ 2,231.19	9/12/2025
10605	VERIZON WIRELESS			6121133027	8/15/2025	51704	\$ 99.04	9/12/2025
10627	VILLAGE OF RANTOUL			CSBG25SCP-4096	9/3/2025	51705	\$ 353.09	9/12/2025
10627	VILLAGE OF RANTOUL			CSBG25SCP-6356	9/3/2025	51706	\$ 292.43	9/12/2025
10627	VILLAGE OF RANTOUL			CSBG25SCP-6776	9/3/2025	51707	\$ 299.27	9/12/2025
18059	WATSON'S CREMATION SERVICES			08222025	8/22/2025	51708	\$ 1,100.00	9/12/2025
10676	WEX BANK			107016499	8/31/2025	51709	\$ 693.19	9/12/2025
10676	WEX BANK			107064850	8/31/2025	51710	\$ 55.43	9/12/2025
10676	WEX BANK			107055680	9/1/2025	51711	\$ 718.67	9/12/2025
10676	WEX BANK			107052148	8/31/2025	51712	\$ 94.32	9/12/2025
10676	WEX BANK			107018461	8/31/2025	51713	\$ 16,382.90	9/12/2025
10676	WEX BANK			107025126	8/31/2025	51714	\$ 10,138.99	9/12/2025
10676	WEX BANK			107045302	8/31/2025	51715	\$ 1,414.42	9/12/2025
20441	JASMINE WHITE	PEARL'S ROYAL CARE		WHITE 8/25	8/31/2025	51716	\$ 346.06	9/12/2025
10687	XEROX CORPORATION			230797773	9/1/2025	51717	\$ 5,132.00	9/12/2025
10687	XEROX CORPORATION			230797870	9/1/2025	51717	\$ 12,974.07	9/12/2025
10687	XEROX CORPORATION			230797722	9/1/2025	51717	\$ 287.00	9/12/2025
10687	XEROX CORPORATION			230797908	9/1/2025	51718	\$ 182.45	9/12/2025
10687	XEROX CORPORATION			230797909	9/1/2025	51719	\$ 199.06	9/12/2025
10687	XEROX CORPORATION			230797806	9/1/2025	51720	\$ 190.21	9/12/2025
10687	XEROX CORPORATION			230797725	9/1/2025	51721	\$ 182.92	9/12/2025
10687	XEROX CORPORATION			230797726	9/1/2025	51722	\$ 138.18	9/12/2025
10691	ZOETIS US LLC			9028907906	8/18/2025	51723	\$ 781.75	9/12/2025
100	EMPLOYEE VENDOR		Wilson, Travis	8/17/25 Wilson	8/17/2025	51724	\$ 35.79	9/12/2025
100	EMPLOYEE VENDOR		ABBY MATHIS	MATHIS 8-28-25	8/28/2025	51725	\$ 247.80	9/12/2025
100	EMPLOYEE VENDOR		AMBER WHITE	WHITE 8-28-25	8/28/2025	51726	\$ 214.20	9/12/2025
100	EMPLOYEE VENDOR		Beasley, Chad	44703	8/1/2025	51727	\$ 110.00	9/12/2025
100	EMPLOYEE VENDOR		BILLY VARNER	VARNER TUTION/BOOK	8/29/2025	51728	\$ 193.95	9/12/2025
100	EMPLOYEE VENDOR		Bowdry, Kim	Bowdry 9/2/25	8/29/2025	51729	\$ 56.81	9/12/2025
100	EMPLOYEE VENDOR		CARISSA BOUSE	BOUSE 8-28-25	8/28/2025	51730	\$ 156.80	9/12/2025
100	EMPLOYEE VENDOR		CARISSA BOUSE	BOUSE 8-22-25	8/22/2025	51731	\$ 194.60	9/12/2025
100	EMPLOYEE VENDOR		ALTMAN ALTMAN	ALTMAN 8-22-25	8/22/2025	51732	\$ 28.42	9/12/2025
100	EMPLOYEE VENDOR		CONNOR BLOCK	BLOCK-090525	9/5/2025	51733	\$ 200.00	9/12/2025
100	EMPLOYEE VENDOR		CORRINA WEBB-DUCKWORTH	WEBB-DUCKWORTH 8-29	8/29/2025	51734	\$ 158.20	9/12/2025
100	EMPLOYEE VENDOR		Dalbey, Dalton	7/16/25 Dalbey	7/16/2025	51735	\$ 750.00	9/12/2025
100	EMPLOYEE VENDOR		DALITSO SULAMOYO	DALITSO SULAMOYO 9/2	9/2/2025	51736	\$ 411.23	9/12/2025
100	EMPLOYEE VENDOR		DANIELLE ANTRIM	ANTRIM 8-28-25	8/28/2025	51737	\$ 247.80	9/12/2025
100	EMPLOYEE VENDOR		ERIN RAGSDALE	RAGSDALE 8-29-25	8/29/2025	51738	\$ 211.40	9/12/2025
100	EMPLOYEE VENDOR		ERIN RAGSDALE	RAGSDALE 8-26-25	8/26/2025	51739	\$ 637.00	9/12/2025

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100	EMPLOYEE VENDOR		HEATHER PACHECO	PACHEO TUITION REIMB	8/29/2025	51740	\$	450.00	9/12/2025
100	EMPLOYEE VENDOR		JACOB SPEARMAN	SPEARMAN 8-28-25	8/28/2025	51741	\$	155.40	9/12/2025
100	EMPLOYEE VENDOR		JULIE AHLDEN	AHLDEN 8-18-25	8/18/2025	51742	\$	140.09	9/12/2025
100	EMPLOYEE VENDOR		JULIE AHLDEN	AHLDEN 8-28-25	8/28/2025	51743	\$	436.10	9/12/2025
100	EMPLOYEE VENDOR		JUSTIN ARNOLD	0818-0828 ARNOLD, J	9/2/2025	51744	\$	356.80	9/12/2025
100	EMPLOYEE VENDOR		KALEY SPENCER	SPENCER 8/28/25	8/28/2025	51745	\$	28.84	9/12/2025
100	EMPLOYEE VENDOR		LANEA ANGLIN	ANGLIN 8-28-25	8/28/2025	51746	\$	70.98	9/12/2025
100	EMPLOYEE VENDOR		Linda Jancola	Jancola 09/04/25 adv	9/5/2025	51747	\$	430.80	9/12/2025
100	EMPLOYEE VENDOR		LISA BENSON	L BENSON 8/25	9/4/2025	51748	\$	31.00	9/12/2025
100	EMPLOYEE VENDOR		Lisa Gay	L. Gay 9-3-25	9/3/2025	51749	\$	30.45	9/12/2025
100	EMPLOYEE VENDOR		Lisa Liggins	L. Liggins 9-2-25	9/2/2025	51750	\$	31.29	9/12/2025
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS 8/29/25	8/29/2025	51751	\$	183.40	9/12/2025
100	EMPLOYEE VENDOR		Madisyn Welsh	Welsh 09/04/25 adv	9/5/2025	51752	\$	253.00	9/12/2025
100	EMPLOYEE VENDOR		Maidens, Mark	9/22/26 Maidens	9/5/2025	51753	\$	846.08	9/12/2025
100	EMPLOYEE VENDOR		MARCIE MOULTON	MOULTON 8-19-25	8/19/2025	51754	\$	18.90	9/12/2025
100	EMPLOYEE VENDOR		MARIA HARRISON	MARIA HARRISON 9/2	9/2/2025	51755	\$	252.88	9/12/2025
100	EMPLOYEE VENDOR		MARIAH BROWN	BROWN 8-8-25	8/8/2025	51756	\$	17.92	9/12/2025
100	EMPLOYEE VENDOR		MCKENZIE SPAIN	SPAIN 8-28-25	8/28/2025	51757	\$	110.60	9/12/2025
100	EMPLOYEE VENDOR		Metzler, Jeffrey	9/22/26 Metzler	9/5/2025	51758	\$	846.08	9/12/2025
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN 8/25/25	8/25/2025	51759	\$	127.33	9/12/2025
100	EMPLOYEE VENDOR		MIGUEL DIAZ RAMIREZ	DIAZ RAMIREZ 8-27-25	8/27/2025	51760	\$	231.00	9/12/2025
100	EMPLOYEE VENDOR		MIGUEL DIAZ RAMIREZ	DIAZ RAMIREZ 8-12-25	8/12/2025	51761	\$	134.40	9/12/2025
100	EMPLOYEE VENDOR		MOLLY MINAS	09052025UHAUL	9/5/2025	51762	\$	88.65	9/12/2025
100	EMPLOYEE VENDOR		RAIVIN TERRY	TERRY 8-28-25	8/28/2025	51763	\$	70.98	9/12/2025
100	EMPLOYEE VENDOR		REBECCA GARNER	GARNER 8-27-25	8/27/2025	51764	\$	115.50	9/12/2025
100	EMPLOYEE VENDOR		SADIE HOFER	HOFER 9-2-25	9/2/2025	51765	\$	295.40	9/12/2025
100	EMPLOYEE VENDOR		SARA WILHAM	S WILHAM 9.2.25	9/2/2025	51766	\$	179.20	9/12/2025
100	EMPLOYEE VENDOR		SHACONNA GEORGE	GEORGE 8-23-25	8/23/2025	51767	\$	61.60	9/12/2025
100	EMPLOYEE VENDOR		SHACONNA GEORGE	GEORGE 9-3-25	9/3/2025	51768	\$	51.80	9/12/2025
100	EMPLOYEE VENDOR		Snyder, Ryan	7/22/25 Snyder (2)	7/22/2025	51769	\$	456.36	9/12/2025
100	EMPLOYEE VENDOR		STEPHANIE STEPHENSON	STEPHENSON 8-28-25	8/28/2025	51770	\$	197.26	9/12/2025
100	EMPLOYEE VENDOR		TARA SHIELDS	SHIELDS 8-28-25	8/28/2025	51771	\$	247.80	9/12/2025
100	EMPLOYEE VENDOR		TAYLOR BLACK	0824-0828 BLACK, T	8/24/2025	51772	\$	309.00	9/12/2025
100	EMPLOYEE VENDOR		THAD NZOMO	THAD NZOMO 9/4	9/4/2025	51773	\$	103.00	9/12/2025
100	EMPLOYEE VENDOR		THERESA HULS	HULS 8-28-25	8/28/2025	51774	\$	247.80	9/12/2025
100	EMPLOYEE VENDOR		Todd Smith	Smith, Todd 09/04/25	9/4/2025	51775	\$	25.20	9/12/2025
100	EMPLOYEE VENDOR		TORONDA MCFARLAND	MCFARLAND 8/13/25	8/13/2025	51776	\$	78.61	9/12/2025
100	EMPLOYEE VENDOR		TORONDA MCFARLAND	MCFARLAND 8/29/25	8/29/2025	51777	\$	27.44	9/12/2025
100	EMPLOYEE VENDOR		TORONDA MCFARLAND	MCFARLAND 8/6/25	8/6/2025	51778	\$	93.66	9/12/2025
100	EMPLOYEE VENDOR		TORONDA MCFARLAND	MCFARLAND 8/26/25	8/26/2025	51779	\$	67.13	9/12/2025
100	EMPLOYEE VENDOR		Wertz, Michael	9/22/25 Wertz	9/5/2025	51780	\$	846.08	9/12/2025
100	EMPLOYEE VENDOR		Wilson, Travis	8/13/25 Wilson	9/4/2025	51781	\$	313.33	9/12/2025
20691	DELORES LORI FITTON			ICRT DF 090525	9/5/2025	51782	\$	100.00	9/12/2025
20484	MADLINE KIM			ICRT MK 09.03.25	9/3/2025	51783	\$	200.00	9/12/2025
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS			Oct25 10360 KP	10/1/2025	51784	\$	725.00	9/12/2025
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS			Oct25 10360 DD	10/1/2025	51784	\$	612.10	9/12/2025
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS			Oct25 10360 WW	10/1/2025	51784	\$	671.40	9/12/2025
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS			Oct25 10360 JW	10/1/2025	51784	\$	800.10	9/12/2025
20462	BRANDON YOUNG	BRANDON YOUNG PROPERTIES LLC		Oct25 20462 CH	10/1/2025	51785	\$	443.20	9/12/2025
20127	CAMKO PROPERTY GROUP LLC			Oct25 20127 TP	10/1/2025	51786	\$	1,176.00	9/12/2025
17827	CARMAR PRODUCTIONS LLC			Oct25 17827 BD	10/1/2025	51787	\$	542.20	9/12/2025
10138	COLORADO PLACE, LLC			Oct25 10138 ME	10/1/2025	51788	\$	791.50	9/12/2025
10091	CPM MANAGEMENT LLC			2026 HP 50	8/25/2025	51789	\$	1,470.00	9/12/2025
19967	CRESTVIEW APARTMENTS LLC			Oct25 19967 LG	10/1/2025	51790	\$	750.00	9/12/2025
19967	CRESTVIEW APARTMENTS LLC			Oct25 19967 HL	10/1/2025	51790	\$	569.23	9/12/2025
18651	HEATH PROPERTIES LLC			Oct25 18651 BD	10/1/2025	51791	\$	660.00	9/12/2025
19901	II WINDCREST LLC			Oct25 19901 SM	10/1/2025	51792	\$	780.00	9/12/2025
19901	II WINDCREST LLC			Oct25 19901 CW	10/1/2025	51792	\$	815.00	9/12/2025

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19901	II WINDCREST LLC			Oct25 19901 AB	10/1/2025	51792	\$	829.00	9/12/2025
19901	II WINDCREST LLC			Oct25 19901 DS	10/1/2025	51792	\$	800.00	9/12/2025
20011	OSM CRESCENT CHAMPAIGN LLC			Oct25 20011 DC	10/1/2025	51793	\$	678.70	9/12/2025
20011	OSM CRESCENT CHAMPAIGN LLC			Oct25 20011 SR	10/1/2025	51793	\$	572.80	9/12/2025
20277	JEFFREY D. JENKINS			2026 HP 48	8/27/2025	51794	\$	3,180.00	9/12/2025
20277	JEFFREY D. JENKINS			2026 HP 49	8/27/2025	51795	\$	2,600.00	9/12/2025
10304	JSJ PROPERTY MANAGEMENT, INC.			Oct25 10304 WS	10/1/2025	51796	\$	799.90	9/12/2025
10304	JSJ PROPERTY MANAGEMENT, INC.			Oct25 10304 AH	10/1/2025	51796	\$	1,059.80	9/12/2025
10304	JSJ PROPERTY MANAGEMENT, INC.			Oct25 10304 KD	10/1/2025	51796	\$	628.90	9/12/2025
10304	JSJ PROPERTY MANAGEMENT, INC.			Oct25 10304 MM	10/1/2025	51796	\$	628.90	9/12/2025
10304	JSJ PROPERTY MANAGEMENT, INC.			Oct25 10304 MH	10/1/2025	51796	\$	631.90	9/12/2025
10304	JSJ PROPERTY MANAGEMENT, INC.			Oct25 10304 TW	10/1/2025	51796	\$	587.90	9/12/2025
18177	CHRIS LATHAM	LATHAM SOLUTIONS		Oct25 18177 SW	10/1/2025	51797	\$	791.50	9/12/2025
18670	LIBERTY ESTATES COMMONS MHC			Oct25 18670 NB	10/1/2025	51798	\$	393.70	9/12/2025
18461	MAPLE GROVE DEVELOPMENT CORPORATION I			HA 9.2.25	9/2/2025	51799	\$	365.00	9/12/2025
20325	MAPLE PINE LLC			Oct25 20325 DB	10/1/2025	51800	\$	685.47	9/12/2025
20325	MAPLE PINE LLC			Oct25 20325 MM	10/1/2025	51800	\$	527.54	9/12/2025
20325	MAPLE PINE LLC			Oct25 20325 AS	10/1/2025	51800	\$	795.00	9/12/2025
20231	MF TOWN & COUNTRY LLC			Oct25 20231 HA	10/1/2025	51801	\$	791.50	9/12/2025
18408	MOISSON PROPERTIES			SD/Sept25 18408 SH	9/4/2025	51802	\$	2,182.00	9/12/2025
18408	MOISSON PROPERTIES			Oct25 18408 SH	10/1/2025	51802	\$	682.00	9/12/2025
10384	NEVES GROUP PROPERTY MANAGEMENT INC			Oct25 10384 JS	10/1/2025	51803	\$	635.00	9/12/2025
10384	NEVES GROUP PROPERTY MANAGEMENT INC			Oct25 10384 CB	10/1/2025	51803	\$	640.90	9/12/2025
10384	NEVES GROUP PROPERTY MANAGEMENT INC			Oct25 10304 CW	10/1/2025	51803	\$	554.30	9/12/2025
10384	NEVES GROUP PROPERTY MANAGEMENT INC			Oct25 10304 MV	10/1/2025	51803	\$	1,169.90	9/12/2025
17988	VILLAGE HOUSING PARTNERS V, LP	PRAIRIE GREEN PHASE I		Oct25 17988 LC	10/1/2025	51804	\$	577.60	9/12/2025
18520	PRIME PROPERTY GROUP, INC			Oct25 18520 JN	10/1/2025	51805	\$	704.20	9/12/2025
18520	PRIME PROPERTY GROUP, INC			Oct25 18520 AB	10/1/2025	51805	\$	791.50	9/12/2025
18520	PRIME PROPERTY GROUP, INC			Oct25 18520 MW	10/1/2025	51805	\$	825.00	9/12/2025
18520	PRIME PROPERTY GROUP, INC			Oct25 18520 BR	10/1/2025	51805	\$	910.20	9/12/2025
10459	RAMSHAW REAL ESTATE			Oct25 10459 DE	10/1/2025	51806	\$	370.75	9/12/2025
19824	RE/MAX REALTY ASSOCIATES			Aug/Sept/SD 19824 CN	9/4/2025	51807	\$	1,742.47	9/12/2025
19824	RE/MAX REALTY ASSOCIATES			Oct25 19824 CN	10/1/2025	51807	\$	516.99	9/12/2025
18535	RIVER REAL ESTATE LLC			Oct25 18535 EG	10/1/2025	51808	\$	1,300.00	9/12/2025
20198	SILVER STREET LLC			Oct25 20198 AH	10/1/2025	51809	\$	585.90	9/12/2025
18409	SMITH APARTMENTS LLC-P			Oct25 18409 ZD	10/1/2025	51810	\$	466.90	9/12/2025
10667	WESTGATE APARTMENTS			Oct25 10667 CS	10/1/2025	51811	\$	439.10	9/12/2025
110	WIOA VENDOR	ZARIA BRIDGES		0604-0625 Z BRIDGES	7/31/2025	51812	\$	224.00	9/12/2025
110	WIOA VENDOR	ZARIA BRIDGES		0702-0730 Z BRIDGES	7/31/2025	51813	\$	280.00	9/12/2025
110	WIOA VENDOR	MYA TAYLOR		0817-0830 M TAYLOR	8/29/2025	51814	\$	70.00	9/12/2025
110	WIOA VENDOR	ANGELLETTA MCCOY		0817-0830 A MCCOY	8/29/2025	51815	\$	35.00	9/12/2025
110	WIOA VENDOR	CHARLES LOVE JR		0817-0830 C LOVE	9/2/2025	51816	\$	112.00	9/12/2025
110	WIOA VENDOR	CHERTONA KELLY		0804-0815 C KELLY	8/21/2025	51817	\$	49.00	9/12/2025
110	WIOA VENDOR	COLLINS OSIUI		0818-0830 C OSIUI	9/2/2025	51818	\$	28.00	9/12/2025
110	WIOA VENDOR	CONTRERRIANA BROWN		0817-0830 C BROWN	9/2/2025	51819	\$	35.00	9/12/2025
110	WIOA VENDOR	CYNTHIA CROSS		0817-0830 C CROSS	9/2/2025	51820	\$	224.00	9/12/2025
110	WIOA VENDOR	ERICA MOFFETT		0817-0830 E MOFFETT	8/29/2025	51821	\$	140.00	9/12/2025
110	WIOA VENDOR	HEATHER FEARS		0817-0830 H FEARS	9/2/2025	51822	\$	504.00	9/12/2025
110	WIOA VENDOR	JESSY MAILLOUX		0821 MAILLOUX. J	8/21/2025	51823	\$	34.46	9/12/2025
110	WIOA VENDOR	JOSEY ESTER		0817-0830 J ESTER	9/2/2025	51824	\$	28.00	9/12/2025
110	WIOA VENDOR	LAWANDA PEEPLES		0817-0830 L PEEPLES	9/2/2025	51825	\$	14.00	9/12/2025
110	WIOA VENDOR	MADELINE USSERY		0817-0830 M USSERY	8/29/2025	51826	\$	56.00	9/12/2025
110	WIOA VENDOR	MAKAYLA DIETRICH		0817-0830 M DIETRICH	9/2/2025	51827	\$	175.00	9/12/2025
110	WIOA VENDOR	MARY JO PEDDYCORD		0817-0830 MJ PEDDYCO	9/2/2025	51828	\$	49.00	9/12/2025
110	WIOA VENDOR	MICHELLE CLEVELAND		0817-0830 M CLEVELAN	9/2/2025	51829	\$	504.00	9/12/2025
110	WIOA VENDOR	NIKITA EVANS		0817-0830 N EVANS	9/2/2025	51830	\$	448.00	9/12/2025
110	WIOA VENDOR	OWEN MEADOR		0731-0815 O MEADOR	8/26/2025	51831	\$	196.00	9/12/2025
110	WIOA VENDOR	PATIENCE AVORKIYA		0817-0830 P AVORKIYA	9/2/2025	51832	\$	63.00	9/12/2025

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110	WIOA VENDOR		SEBASTIAN LEON-VEGA	0817-0830 S LEONVEGA	9/2/2025	51833	\$	168.00	9/12/2025
110	WIOA VENDOR		SHAKIAH GRAYNED	0817-0830 S GRAYNED	9/2/2025	51834	\$	504.00	9/12/2025
110	WIOA VENDOR		TANITRA WINSTON	0817-0830 T WINSTON	9/2/2025	51835	\$	560.00	9/12/2025
110	WIOA VENDOR		TANITRA WINSTON	0803-0816 T WINSTON	9/2/2025	51836	\$	560.00	9/12/2025
110	WIOA VENDOR		VICKIE LOVE	0817-0830 V LOVE	8/29/2025	51837	\$	56.00	9/12/2025
110	WIOA VENDOR		ZARIA BRIDGES	0521-0528 Z BRIDGES	7/31/2025	51838	\$	112.00	9/12/2025
110	WIOA VENDOR		ZOE NICOLE FORD	0819-0828 Z FORD	9/2/2025	51839	\$	504.00	9/12/2025
1	CHAMPAIGN COUNTY TREASURER			ICRT OCT25 STORAGE	9/12/2025	51840	\$	396.00	9/19/2025
1	CHAMPAIGN COUNTY TREASURER			WINS JUL25 BREAKFAST	9/12/2025	51841	\$	914.34	9/19/2025
1	CHAMPAIGN COUNTY TREASURER			WINS JUL25 LNCH/SNCK	9/12/2025	51842	\$	1,845.66	9/19/2025
1	CHAMPAIGN COUNTY TREASURER			090525 FICA IMRF	8/11/2025	51843	\$	84,588.20	9/19/2025
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			35 FY25	9/9/2025	51844	\$	243.00	9/19/2025
10714	KARI CONNOLLY			24JA101 - 09.08.25	9/8/2025	51845	\$	556.00	9/19/2025
10000	A & E ANIMAL HOSPITAL			51537	9/10/2025	51846	\$	488.75	9/19/2025
10007	ADVANCE AUTO PARTS			4405525835996	9/15/2025	51847	\$	38.76	9/19/2025
10007	ADVANCE AUTO PARTS			4405525235841	9/9/2025	51847	\$	85.23	9/19/2025
19844	AFFORDABLE SHRED			107838	8/31/2025	51848	\$	40.00	9/19/2025
10019	AMEREN ILLINOIS			8000 09/03/25	9/3/2025	51849	\$	91.00	9/19/2025
10019	AMEREN ILLINOIS			0035 09/03/25	9/3/2025	51850	\$	2,553.32	9/19/2025
10019	AMEREN ILLINOIS			3056 09/03/25	9/3/2025	51851	\$	142.46	9/19/2025
10019	AMEREN ILLINOIS			0895 09/03/25	9/3/2025	51852	\$	71.41	9/19/2025
10019	AMEREN ILLINOIS			7005 09/03/25	9/3/2025	51853	\$	87.89	9/19/2025
10019	AMEREN ILLINOIS			8003 09/03/25	9/3/2025	51854	\$	79.70	9/19/2025
10019	AMEREN ILLINOIS			Aug 25 2011 Rnd Brn	9/8/2025	51855	\$	620.86	9/19/2025
10019	AMEREN ILLINOIS			Aug 25 POWER LIHEAP	9/8/2025	51856	\$	493.25	9/19/2025
10019	AMEREN ILLINOIS			2026 9-8-25	9/8/2025	51857	\$	360.27	9/19/2025
10019	AMEREN ILLINOIS			CSBG25SCP-77173	9/9/2025	51858	\$	296.27	9/19/2025
10019	AMEREN ILLINOIS			CSBG25SCP-68059	9/9/2025	51859	\$	295.83	9/19/2025
10019	AMEREN ILLINOIS			CSBG25SCP-2155	9/11/2025	51860	\$	322.96	9/19/2025
10019	AMEREN ILLINOIS			CSBG25SCP-39320	9/11/2025	51861	\$	500.83	9/19/2025
10019	AMEREN ILLINOIS			CSBG25SCP-55036	9/11/2025	51862	\$	795.67	9/19/2025
10019	AMEREN ILLINOIS			CSBG25SCP-97198	9/11/2025	51863	\$	848.17	9/19/2025
10019	AMEREN ILLINOIS			CSBG25SCP-66015	9/11/2025	51864	\$	849.47	9/19/2025
10019	AMEREN ILLINOIS			CSBG25SCP-39864	9/10/2025	51865	\$	472.09	9/19/2025
10019	AMEREN ILLINOIS			CSBG25SCP-72200	9/10/2025	51866	\$	326.00	9/19/2025
10019	AMEREN ILLINOIS			CSBG25SCP-18163	9/10/2025	51867	\$	796.07	9/19/2025
10019	AMEREN ILLINOIS			CSBG25SCP-49161	9/11/2025	51868	\$	563.64	9/19/2025
10019	AMEREN ILLINOIS			ILCARES 79034	9/15/2025	51869	\$	150.00	9/19/2025
10019	AMEREN ILLINOIS			ILCARES 16188	9/15/2025	51870	\$	150.00	9/19/2025
10019	AMEREN ILLINOIS			ILCARES 38112	9/15/2025	51871	\$	150.00	9/19/2025
10019	AMEREN ILLINOIS			CSBG25SCP-57143	9/11/2025	51872	\$	296.76	9/19/2025
10019	AMEREN ILLINOIS			CSBG25SCP-35418	9/11/2025	51873	\$	259.63	9/19/2025
10019	AMEREN ILLINOIS			ILCARES 44268	9/15/2025	51874	\$	150.00	9/19/2025
10019	AMEREN ILLINOIS			ILCARES 11354	9/15/2025	51875	\$	150.00	9/19/2025
10019	AMEREN ILLINOIS			CSBG25SCP-12244	9/15/2025	51876	\$	604.85	9/19/2025
10019	AMEREN ILLINOIS			CSBG25SCP-09042	9/15/2025	51877	\$	490.46	9/19/2025
10019	AMEREN ILLINOIS			CSBG25SCP-08065	9/15/2025	51878	\$	573.90	9/19/2025
10019	AMEREN ILLINOIS			ILCARES 75156	9/8/2025	51879	\$	150.00	9/19/2025
10019	AMEREN ILLINOIS			ILCARES 82278	9/8/2025	51880	\$	150.00	9/19/2025
10019	AMEREN ILLINOIS			ILCARES 11104	9/8/2025	51881	\$	150.00	9/19/2025
10019	AMEREN ILLINOIS			ILCARES 23256	9/8/2025	51882	\$	150.00	9/19/2025
10019	AMEREN ILLINOIS			ILCARES 49251	9/8/2025	51883	\$	150.00	9/19/2025
10019	AMEREN ILLINOIS			ILCARES 08037	9/8/2025	51884	\$	150.00	9/19/2025
10019	AMEREN ILLINOIS			ILCARES 75387	9/8/2025	51885	\$	150.00	9/19/2025
10019	AMEREN ILLINOIS			ILCARES 34018	9/8/2025	51886	\$	150.00	9/19/2025
10019	AMEREN ILLINOIS			ILCARES 67180	9/8/2025	51887	\$	150.00	9/19/2025
10019	AMEREN ILLINOIS			ILCARES 86283	9/8/2025	51888	\$	150.00	9/19/2025
10019	AMEREN ILLINOIS			CSBG25SCP-12148	9/8/2025	51889	\$	740.82	9/19/2025

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10019	AMEREN ILLINOIS		ILCARES 37322	9/9/2025	51890	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 47052	9/9/2025	51891	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 94014	9/9/2025	51892	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 36495	9/9/2025	51893	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 08212	9/9/2025	51894	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 31030	9/9/2025	51895	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 99045	9/9/2025	51896	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 88007	9/9/2025	51897	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 76083	9/9/2025	51898	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 52073	9/9/2025	51899	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 99192	9/9/2025	51900	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 99246	9/9/2025	51901	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 47140	9/9/2025	51902	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 15375	9/9/2025	51903	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 03156	9/9/2025	51904	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 45192	9/9/2025	51905	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		CSBG25SCP-96347	9/8/2025	51906	\$ 442.29	9/19/2025
10019	AMEREN ILLINOIS		CSBG25SCP-74075	9/8/2025	51907	\$ 404.89	9/19/2025
10019	AMEREN ILLINOIS		CSBG25SCP-69162	9/9/2025	51908	\$ 280.00	9/19/2025
10019	AMEREN ILLINOIS		CSBG25SCP-70148	9/9/2025	51909	\$ 658.97	9/19/2025
10019	AMEREN ILLINOIS		CSBG25SCP-13009	9/9/2025	51910	\$ 728.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 30190	9/10/2025	51911	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		CSBG25SCP-83105	9/9/2025	51912	\$ 623.21	9/19/2025
10019	AMEREN ILLINOIS		CSBG25SCP-87026	9/9/2025	51913	\$ 998.15	9/19/2025
10019	AMEREN ILLINOIS		CSBG25SCP-20093	9/9/2025	51914	\$ 511.86	9/19/2025
10019	AMEREN ILLINOIS		CSBG25SCP-09028	9/9/2025	51915	\$ 483.70	9/19/2025
10019	AMEREN ILLINOIS		CSBG25SCP-39781	9/9/2025	51916	\$ 520.10	9/19/2025
10019	AMEREN ILLINOIS		CSBG25SCP-62017	9/10/2025	51917	\$ 1,000.00	9/19/2025
10019	AMEREN ILLINOIS		CSBG25SCP-60118	9/10/2025	51918	\$ 331.23	9/19/2025
10019	AMEREN ILLINOIS		CSBG25SCP-99246	9/10/2025	51919	\$ 906.27	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 55157	9/10/2025	51920	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 15095	9/10/2025	51921	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 92016	9/10/2025	51922	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 85125	9/10/2025	51923	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 75040	9/10/2025	51924	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 25044	9/11/2025	51925	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 20076	9/11/2025	51926	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 46009	9/11/2025	51927	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 32015	9/11/2025	51928	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 38037	9/11/2025	51929	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 29614	9/11/2025	51930	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 15197	9/11/2025	51931	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 39864	9/11/2025	51932	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 66015	9/11/2025	51933	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 07025	9/12/2025	51934	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 40033	9/12/2025	51935	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 67155	9/12/2025	51936	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 56310	9/12/2025	51937	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 45056	9/12/2025	51938	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 89165	9/12/2025	51939	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 34315	9/12/2025	51940	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 47171	9/12/2025	51941	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 09062	9/12/2025	51942	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 04001	9/12/2025	51943	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 54272	9/12/2025	51944	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 11331	9/12/2025	51945	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 54133	9/12/2025	51946	\$ 150.00	9/19/2025
10019	AMEREN ILLINOIS		ILCARES 26169	9/12/2025	51947	\$ 150.00	9/19/2025

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10019	AMEREN ILLINOIS			CSBG25SCP-10730	9/12/2025	51948	\$ 999.00	9/19/2025
10019	AMEREN ILLINOIS			8013 9-10-25	9/10/2025	51949	\$ 1,406.47	9/19/2025
10019	AMEREN ILLINOIS			4023 9-11-25	9/11/2025	51950	\$ 1,416.63	9/19/2025
10019	AMEREN ILLINOIS			5094 9-11-25	9/11/2025	51951	\$ 413.00	9/19/2025
10019	AMEREN ILLINOIS			6218 8-6-25	8/6/2025	51952	\$ 298.09	9/19/2025
10019	AMEREN ILLINOIS			6218 7-8-25	7/8/2025	51952	\$ 370.79	9/19/2025
20782	LITTLE ENGINE VENTURES FUND 1, LP	AMERICAN EAGLE HOLDINGS, LLC		JOB 29472	8/28/2025	51953	\$ 874.22	9/19/2025
18159	AQUA ILLINOIS			6915 9-15-25	9/15/2025	51954	\$ 189.91	9/19/2025
20719	AQUALITY SOLUTIONS, LLC			0011821	9/9/2025	51955	\$ 41.00	9/19/2025
19773	ARROW AMBULANCE, LLC			6/5/25 Mills (2)	8/4/2025	51956	\$ 195.82	9/19/2025
19773	ARROW AMBULANCE, LLC			7/14/25 Rodriguez	7/14/2025	51956	\$ 622.08	9/19/2025
19773	ARROW AMBULANCE, LLC			7/3/25 Brown	7/3/2025	51956	\$ 810.36	9/19/2025
10049	AT&T / AT&T MOBILITY			287323938952X0903205	8/25/2025	51957	\$ 78.55	9/19/2025
10057	AUTOZONE, INC.			02647722499	9/12/2025	51958	\$ 28.49	9/19/2025
10057	AUTOZONE, INC.			02647716312	8/29/2025	51958	\$ 40.56	9/19/2025
19621	BORCHERS DECORATING, LLC			9/11/25	9/11/2025	51959	\$ 7,832.00	9/19/2025
10440	BUGOUT			598764C	8/31/2025	51960	\$ 1,076.86	9/19/2025
20284	CAMBIUM GROWTH FUND III, LLC			RENT 10-2025	9/12/2025	51961	\$ 8,250.00	9/19/2025
10098	CAMPION, BARROW & ASSOCIATES INC			042186	8/31/2025	51962	\$ 2,325.00	9/19/2025
10098	CAMPION, BARROW & ASSOCIATES INC			042185	8/31/2025	51962	\$ 2,790.00	9/19/2025
17785	CAPITAL ONE			9/8/25 \$45.73 D-V	9/8/2025	51963	\$ 45.73	9/19/2025
17785	CAPITAL ONE			9/4/25 \$7.29 WC	9/4/2025	51963	\$ 7.29	9/19/2025
17785	CAPITAL ONE			9/11/25 \$7.94 D-V	9/11/2025	51963	\$ 7.94	9/19/2025
17785	CAPITAL ONE			9/8/25 \$30.68 EM	9/8/2025	51963	\$ 30.68	9/19/2025
17785	CAPITAL ONE			9/4/25 \$306.13 RAN	9/4/2025	51963	\$ 306.13	9/19/2025
17785	CAPITAL ONE			9/11/25 \$18.91 RAN	9/11/2025	51963	\$ 18.91	9/19/2025
17785	CAPITAL ONE			9/15/25 \$39.77 WAT	9/15/2025	51963	\$ 39.77	9/19/2025
17785	CAPITAL ONE			9/15/25 \$49.92 RAN	9/15/2025	51963	\$ 49.92	9/19/2025
17785	CAPITAL ONE			9/3/25 \$12.14 GIL	9/3/2025	51963	\$ 12.14	9/19/2025
17785	CAPITAL ONE			9/15/25 \$9.69 WC	9/15/2025	51963	\$ 9.69	9/19/2025
17785	CAPITAL ONE			\$960.00 9/09/25 ESF	9/8/2025	51963	\$ 115.90	9/19/2025
17785	CAPITAL ONE			Urbana 9/12 \$31.88	9/12/2025	51964	\$ 31.88	9/19/2025
17785	CAPITAL ONE			Urbana 9/12 \$155.78	9/12/2025	51964	\$ 155.78	9/19/2025
17785	CAPITAL ONE			Urbana 9/15 \$103.51	9/15/2025	51964	\$ 103.51	9/19/2025
17785	CAPITAL ONE			Urbana 9/8 \$69.38	9/8/2025	51964	\$ 69.38	9/19/2025
10086	CCI REDI MIX INC			376904	9/2/2025	51965	\$ 692.00	9/19/2025
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1717299	8/22/2025	51966	\$ 11.50	9/19/2025
18257	CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORPORATION			1268	9/4/2025	51967	\$ 2,000.00	9/19/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304293493	8/1/2025	51968	\$ 89.60	9/19/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304294217	8/5/2025	51968	\$ 138.80	9/19/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304294497	8/7/2025	51968	\$ 87.20	9/19/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304298621	8/21/2025	51968	\$ 87.20	9/19/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304298622	8/21/2025	51968	\$ 87.20	9/19/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304296142	8/17/2025	51968	\$ 87.20	9/19/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304296143	8/17/2025	51968	\$ 88.40	9/19/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304300606	8/27/2025	51968	\$ 87.20	9/19/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			01166105 9/11	9/11/2025	51969	\$ 74.00	9/19/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S080970B	9/4/2025	51970	\$ 104.00	9/19/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S080692A	9/9/2025	51970	\$ 39.08	9/19/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S081083	9/10/2025	51970	\$ 130.04	9/19/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S080970A	9/10/2025	51970	\$ 73.79	9/19/2025
19536	HERMES COMMERCIAL LAUNDRY EQUIPMENT	C.I. LAUNDRY SYSTEMS INC		29122	8/27/2025	51971	\$ 168.00	9/19/2025
18163	CINTAS			4243185174	9/12/2025	51972	\$ 119.34	9/19/2025
18163	CINTAS			4242421554	9/5/2025	51972	\$ 119.34	9/19/2025
18163	CINTAS			5291785902	9/12/2025	51973	\$ 471.45	9/19/2025
18978	JEFFREY I CISCO	CISCO LAW, PC		Contract-October 25	10/1/2025	51974	\$ 2,666.00	9/19/2025
17840	CITY OF URBANA			1851	9/3/2025	51975	\$ 2,010.00	9/19/2025
10139	COMCAST CABLE			9/2/25 EMA	9/2/2025	51976	\$ 33.95	9/19/2025

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10144	COMMERCIAL BUILDERS INC			10848	8/27/2025	51977	\$ 23,620.00	9/19/2025
18287	CONSOLIDATED COMMUNICATIONS			3776/0 9/1/25	9/1/2025	51978	\$ 2,174.65	9/19/2025
18287	CONSOLIDATED COMMUNICATIONS			37250/0 9/1/25	9/1/2025	51979	\$ 1,596.37	9/19/2025
18292	COUNTY MATERIALS CORPORATION			4225198-00	9/10/2025	51980	\$ 1,142.84	9/19/2025
10097	CU HARDWARE COMPANY INC			2509-026822	9/8/2025	51981	\$ 39.56	9/19/2025
10097	CU HARDWARE COMPANY INC			2509-026789	9/8/2025	51981	\$ 37.18	9/19/2025
10097	CU HARDWARE COMPANY INC			2509-027150	9/9/2025	51981	\$ 17.98	9/19/2025
19624	DAVIS ELECTRIC			2025-1845	9/8/2025	51982	\$ 9,984.00	9/19/2025
19627	DICK VAN DYKE INC			W00061576	5/13/2025	51983	\$ 264.95	9/19/2025
19627	DICK VAN DYKE INC			W00061576-REF	7/23/2025	51983	\$ (87.78)	9/19/2025
10200	ESS CLEAN INC			65433	9/1/2025	51984	\$ 42,270.00	9/19/2025
20772	F&W LAWN CARE AND LANDSCAPING			236230	6/27/2025	51985	\$ 52,500.00	9/19/2025
18345	FEDEX			8-988-25723	9/11/2025	51986	\$ 16.82	9/19/2025
18345	FEDEX			8-979-41331	9/4/2025	51987	\$ 8.71	9/19/2025
18345	FEDEX			8-988-25907	9/11/2025	51988	\$ 29.65	9/19/2025
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY		113060	9/9/2025	51989	\$ 76.64	9/19/2025
402	FORECLOSURE		Midland States Bank successor by merger	24FC13 (surplus)	9/15/2025	51990	\$ 36,512.91	9/19/2025
402	FORECLOSURE		Tower Loan of Illinois	24FC78 (2)	9/10/2025	51991	\$ 3,809.96	9/19/2025
17863	DANIEL P. FOSSIER			Contract-October 25	10/1/2025	51992	\$ 3,666.00	9/19/2025
18359	G&T GROUP LLC	G&T SALES AND MANAGEMENT DBA DEVONSHIRE REALTY		09082025	9/8/2025	51993	\$ 320.47	9/19/2025
18359	G&T GROUP LLC	G&T SALES AND MANAGEMENT DBA DEVONSHIRE REALTY		09032025	9/3/2025	51994	\$ 52.50	9/19/2025
19225	GARCIA CLINICAL LABORATORY			73773	9/9/2025	51995	\$ 377.00	9/19/2025
10232	GORDON FOOD SERVICE			2002707129	9/3/2025	51996	\$ (34.13)	9/19/2025
10232	GORDON FOOD SERVICE			9026354245	9/2/2025	51996	\$ 1,224.38	9/19/2025
10232	GORDON FOOD SERVICE			9026621732	9/9/2025	51996	\$ 1,512.65	9/19/2025
10232	GORDON FOOD SERVICE			928233346	9/10/2025	51996	\$ 76.56	9/19/2025
10232	GORDON FOOD SERVICE			9026748319	9/11/2025	51996	\$ 2,008.04	9/19/2025
10232	GORDON FOOD SERVICE			928233046	9/5/2025	51996	\$ 587.12	9/19/2025
10232	GORDON FOOD SERVICE			928233524	9/12/2025	51996	\$ 484.13	9/19/2025
10232	GORDON FOOD SERVICE			928233031	9/5/2025	51996	\$ 1,266.49	9/19/2025
10232	GORDON FOOD SERVICE			2002730466	9/9/2025	51996	\$ (382.69)	9/19/2025
10232	GORDON FOOD SERVICE			928232640	8/29/2025	51996	\$ 787.19	9/19/2025
20640	GRE UIRP HOLDINGS, LLC	GRE UIRP OWNER, LLC		ICRT OCT25 RENT TD	9/12/2025	51997	\$ 13,118.33	9/19/2025
20640	GRE UIRP HOLDINGS, LLC	GRE UIRP OWNER, LLC		ICRT OCT25 RENT100B	9/12/2025	51997	\$ 6,821.78	9/19/2025
18370	HEALTH ALLIANCE MEDICAL PLANS			44134-033	8/8/2025	51998	\$ 2,596.00	9/19/2025
10738	JOHN B HENSLEY	HENSLEY LAW OFFICE		Contract-October 25	10/1/2025	51999	\$ 3,300.00	9/19/2025
19229	INDEPENDENT HEALTH SERVICES	IHS PHARMACY		115392	8/31/2025	52000	\$ 2,395.92	9/19/2025
10267	ILLINI MATTRESS CO INC			41637	9/15/2025	52001	\$ 725.00	9/19/2025
10267	ILLINI MATTRESS CO INC			41597	9/4/2025	52002	\$ 1,040.00	9/19/2025
10267	ILLINI MATTRESS CO INC			41601	9/4/2025	52003	\$ 955.00	9/19/2025
10267	ILLINI MATTRESS CO INC			41617	9/8/2025	52004	\$ 725.00	9/19/2025
10267	ILLINI MATTRESS CO INC			41624	9/9/2025	52005	\$ 410.00	9/19/2025
10269	ILLINOIS AMERICAN WATER			9978 08/26/25	8/26/2025	52006	\$ 216.92	9/19/2025
10269	ILLINOIS AMERICAN WATER			Aug 25 YAC Water	9/10/2025	52007	\$ 42.93	9/19/2025
10269	ILLINOIS AMERICAN WATER			Aug 25 ARPA WATER	9/10/2025	52008	\$ 44.20	9/19/2025
10269	ILLINOIS AMERICAN WATER			6250 9-12-25	9/12/2025	52009	\$ 598.88	9/19/2025
10269	ILLINOIS AMERICAN WATER			0213 09/05/25	9/5/2025	52010	\$ 200.75	9/19/2025
10269	ILLINOIS AMERICAN WATER			1979 09/04/25	9/4/2025	52011	\$ 35.71	9/19/2025
10269	ILLINOIS AMERICAN WATER			4612 9-11-25	9/11/2025	52012	\$ 757.75	9/19/2025
10269	ILLINOIS AMERICAN WATER			5134 9-10-25	9/10/2025	52013	\$ 26.91	9/19/2025
18387	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES			rpc25-sp01	9/11/2025	52014	\$ 8,636.50	9/19/2025
18387	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES			URBANA 10/25	9/15/2025	52015	\$ 1,000.00	9/19/2025
18387	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES			WEST CHAMP 10/25	9/15/2025	52016	\$ 21,674.94	9/19/2025
10285	IDPH VITAL RECORDS			JULYAUG2025CHAMPAIGN	9/12/2025	52017	\$ 1,100.00	9/19/2025
10288	ILLINOIS HEAD START ASSOCIATION			E2281	9/5/2025	52018	\$ 3,575.00	9/19/2025
10293	ILLINOIS PROPERTY ASSESSMENT INSTITUTE			492760	9/9/2025	52019	\$ 395.00	9/19/2025
10297	ILLINOIS STATE TREASURER - ACCOUNTING DIVISION			JULYAUG2025CHAMPAIGN	9/12/2025	52020	\$ 925.00	9/19/2025
19738	IRONGATE SELF STORAGE, LLC			UNIT 1001 10/25	9/15/2025	52021	\$ 855.00	9/19/2025

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19738	IRONGATE SELF STORAGE, LLC			UNIT NC 344 10/25	9/15/2025	52021	\$ 185.00	9/19/2025
20331	PETER A JEFFERSON			RENT 10-2025	9/12/2025	52022	\$ 2,985.00	9/19/2025
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8012423	9/9/2025	52023	\$ 553.98	9/19/2025
20759	JUSTICE MATTERS CONSULTING & TRAINING, LLC			Justice Matters Exp	9/9/2025	52024	\$ 1,670.07	9/19/2025
20759	JUSTICE MATTERS CONSULTING & TRAINING, LLC			10134	9/9/2025	52024	\$ 2,700.00	9/19/2025
20505	KC HOME SOLUTIONS LLC			1272	3/21/2025	52025	\$ 3,309.80	9/19/2025
10753	CHERIE KESLER			24JD33 - 08.06.25	8/6/2025	52026	\$ 405.00	9/19/2025
10753	CHERIE KESLER			22JA128 - 07.31.25	9/4/2025	52026	\$ 210.00	9/19/2025
10753	CHERIE KESLER			23JD108 - 08.06.25	8/6/2025	52026	\$ 1,425.00	9/19/2025
10753	CHERIE KESLER			25CF106 - 08.12.25	8/12/2025	52026	\$ 555.00	9/19/2025
10753	CHERIE KESLER			24JA20 - 07.31.25	7/31/2025	52026	\$ 300.00	9/19/2025
10753	CHERIE KESLER			24JA52 - 07.31.25	7/31/2025	52026	\$ 660.00	9/19/2025
10753	CHERIE KESLER			24JA62 - 07.31.25	7/31/2025	52026	\$ 150.00	9/19/2025
10753	CHERIE KESLER			24JA100 - 07.31.25	7/31/2025	52026	\$ 585.00	9/19/2025
10753	CHERIE KESLER			24JD109 - 08.06.25	8/6/2025	52026	\$ 1,245.00	9/19/2025
10753	CHERIE KESLER			22JA80 - 07.31.25	7/31/2025	52026	\$ 465.00	9/19/2025
10753	CHERIE KESLER			25JD31 - 08.06.25	8/6/2025	52026	\$ 810.00	9/19/2025
10753	CHERIE KESLER			23JA99 - 07.31.25	7/31/2025	52026	\$ 270.00	9/19/2025
18997	LANGUAGE ACCESS NETWORK	MARTTI		00086893	8/31/2025	52027	\$ 31.50	9/19/2025
10332	LAWRENCE L. JECKEL, M.D., P.C.			22CF1517 - 09.12.25	9/12/2025	52028	\$ 990.00	9/19/2025
10332	LAWRENCE L. JECKEL, M.D., P.C.			23CF628 - 09.10.25	9/10/2025	52028	\$ 2,520.00	9/19/2025
18459	MACON CO LAW ENFORCEMENT TRAINING CENTER			25-1615	9/12/2025	52029	\$ 6,380.00	9/19/2025
20715	MARKETVIEW CARWASH			4193	9/8/2025	52030	\$ 20.00	9/19/2025
10357	MARTIN EQUIPMENT OF ILLINOIS, INC			916919	9/11/2025	52031	\$ 40.18	9/19/2025
10357	MARTIN EQUIPMENT OF ILLINOIS, INC			916656	9/10/2025	52031	\$ 57.36	9/19/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			24267919	9/1/2025	52032	\$ 36.20	9/19/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			24266555	8/30/2025	52032	\$ 130.39	9/19/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			24311696	9/9/2025	52032	\$ 159.33	9/19/2025
10364	MEDIACOM			217239-3573 0903PAX	9/3/2025	52033	\$ 455.13	9/19/2025
20438	MEL PRICE CONTAINERS			1636713	8/31/2025	52034	\$ 150.00	9/19/2025
10366	MENARDS			32376	9/4/2025	52035	\$ 21.93	9/19/2025
10366	MENARDS			32255	9/3/2025	52035	\$ 32.98	9/19/2025
10366	MENARDS			32930	9/11/2025	52035	\$ 64.74	9/19/2025
19066	MIDWEST AUTOSKINS LLC			11011	8/18/2025	52036	\$ 690.00	9/19/2025
19066	MIDWEST AUTOSKINS LLC			10817	7/1/2025	52036	\$ 280.00	9/19/2025
19066	MIDWEST AUTOSKINS LLC			10710	5/30/2025	52036	\$ 690.00	9/19/2025
19988	NACBHDD			INV000172	9/10/2025	52037	\$ 120.00	9/19/2025
10389	NICOR GAS			0296 9-11-25	9/11/2025	52038	\$ 59.59	9/19/2025
20699	OFFICE ESSENTIALS INC.			WO-768015-1	9/10/2025	52039	\$ 22.77	9/19/2025
10411	PARKLAND COLLEGE			557 THOMAS, P	5/7/2025	52040	\$ 5,495.00	9/19/2025
10430	PITNEY BOWES			1028086525	9/9/2025	52041	\$ 132.78	9/19/2025
10468	RAY O'HERRON CO., INC.			2432822	9/10/2025	52042	\$ 177.57	9/19/2025
99	REFUND-ONE TIME PAYMENT		HANNAH PORTO	PRM RFND - PORTO, H	9/17/2025	52043	\$ 9.23	9/19/2025
18186	REIFSTECK REID & COMPANY ARCHITECTS CORP	REIFSTECK WAKEFIELD FANNING & COMPANY		2025-171	9/3/2025	52044	\$ 7,200.00	9/19/2025
18186	REIFSTECK REID & COMPANY ARCHITECTS CORP	REIFSTECK WAKEFIELD FANNING & COMPANY		2025-173	9/3/2025	52044	\$ 2,240.00	9/19/2025
18186	REIFSTECK REID & COMPANY ARCHITECTS CORP	REIFSTECK WAKEFIELD FANNING & COMPANY		2025-172	9/3/2025	52044	\$ 5,062.50	9/19/2025
18186	REIFSTECK REID & COMPANY ARCHITECTS CORP	REIFSTECK WAKEFIELD FANNING & COMPANY		2025-170	9/3/2025	52044	\$ 4,053.75	9/19/2025
18186	REIFSTECK REID & COMPANY ARCHITECTS CORP	REIFSTECK WAKEFIELD FANNING & COMPANY		2025-169	9/3/2025	52044	\$ 2,025.00	9/19/2025
10476	RELIABLE MECHANICAL LLC			5327	8/28/2025	52045	\$ 360.00	9/19/2025
10483	REYNOLDS TOWING SERVICE, INC.			119633	7/22/2025	52046	\$ 556.50	9/19/2025
10456	RK DIXON			IN6079909	9/5/2025	52047	\$ 36.27	9/19/2025
20780	RONALD T ROGERS			09092025	9/9/2025	52048	\$ 1,400.00	9/19/2025
10495	SAFEWORKS ILLINOIS			68084	9/2/2025	52049	\$ 50.00	9/19/2025
10495	SAFEWORKS ILLINOIS			67993	8/18/2025	52049	\$ 142.00	9/19/2025
18557	PROMISE HEALTHCARE NFP	SMILE HEALTHY		100400	8/31/2025	52050	\$ 6,249.99	9/19/2025
19284	FEIN-BURSONI INC	SMILE POLITELY		298	9/9/2025	52051	\$ 500.00	9/19/2025
10531	STAR UNIFORMS			21585452 MCCOY, M	9/10/2025	52052	\$ 167.20	9/19/2025
10532	STARK EXCAVATING, INC.			PE #1 22-08463-00-SP	9/15/2025	52053	\$ 46,157.41	9/19/2025

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10532	STARK EXCAVATING, INC.			PE #1 22-24464-00-SP	9/15/2025	52054	\$ 52,328.50	9/19/2025
10532	STARK EXCAVATING, INC.			PE #1 22-08462-00-SP	9/15/2025	52055	\$ 71,274.65	9/19/2025
10532	STARK EXCAVATING, INC.			PE #1 21-17459-00-SP	9/11/2025	52056	\$ 63,045.89	9/19/2025
10532	STARK EXCAVATING, INC.			PE#1 22-27465-00-SP	9/11/2025	52057	\$ 38,384.26	9/19/2025
18858	STEAM SPECIALISTS			901	9/9/2025	52058	\$ 1,160.00	9/19/2025
10537	STERICYCLE INC			8011894889	8/31/2025	52059	\$ 153.14	9/19/2025
10537	STERICYCLE INC			8011894736	8/31/2025	52059	\$ 189.91	9/19/2025
10539	WAREHOUSE DIRECT	STOCKS OFFICE FURNITURE		108110	9/9/2025	52060	\$ 15,358.80	9/19/2025
18585	THOMPSON ELECTRONICS COMPANY			123897	8/27/2025	52061	\$ 1,010.00	9/19/2025
10560	TRIAD SHREDDING CORP			CCCLERK#49358	8/25/2025	52062	\$ 470.00	9/19/2025
10560	TRIAD SHREDDING CORP			CCSO Aug 25'	8/19/2025	52062	\$ 145.00	9/19/2025
19729	TRINITY SERVICES GROUP, INC			3038900436	9/12/2025	52063	\$ 8,198.68	9/19/2025
20655	OUTDOOR HOME SERVICES HOLDINGS,LLC	TRUGREEN LP		215780570	8/2/2025	52064	\$ 56.00	9/19/2025
20655	OUTDOOR HOME SERVICES HOLDINGS,LLC	TRUGREEN LP		215780582	8/10/2025	52064	\$ 56.00	9/19/2025
20655	OUTDOOR HOME SERVICES HOLDINGS,LLC	TRUGREEN LP		215780598	8/17/2025	52064	\$ 56.00	9/19/2025
20655	OUTDOOR HOME SERVICES HOLDINGS,LLC	TRUGREEN LP		215780612	8/22/2025	52064	\$ 56.00	9/19/2025
20655	OUTDOOR HOME SERVICES HOLDINGS,LLC	TRUGREEN LP		215780627	8/30/2025	52064	\$ 56.00	9/19/2025
20288	UNITED MECHANICAL GROUP, INC.			8/26/25	8/26/2025	52065	\$ 9,288.00	9/19/2025
10583	UNIVERSITY OF ILLINOIS			UPI13239	9/3/2025	52066	\$ 500.00	9/19/2025
10583	UNIVERSITY OF ILLINOIS			UPI13179	8/6/2025	52066	\$ 375.00	9/19/2025
10583	UNIVERSITY OF ILLINOIS			IV:25255:0140	9/15/2025	52067	\$ 42.00	9/19/2025
10583	UNIVERSITY OF ILLINOIS			IV:25251:0070	9/9/2025	52067	\$ 42.00	9/19/2025
10583	UNIVERSITY OF ILLINOIS			IV:25251:0047	9/9/2025	52067	\$ 42.00	9/19/2025
10583	UNIVERSITY OF ILLINOIS			IL082625WEA	8/26/2025	52068	\$ 1,400.00	9/19/2025
10861	MAURICIO VEGA-CORDOBA			Vega 09/11/2025	9/11/2025	52069	\$ 262.50	9/19/2025
10861	MAURICIO VEGA-CORDOBA			Vega 09/09/2025	9/9/2025	52069	\$ 262.50	9/19/2025
10861	MAURICIO VEGA-CORDOBA			Urbana 09/08/2025	9/8/2025	52069	\$ 262.50	9/19/2025
10605	VERIZON WIRELESS			6121482828	8/19/2025	52070	\$ 87.39	9/19/2025
10605	VERIZON WIRELESS			6122540115	9/10/2025	52071	\$ 605.70	9/19/2025
10605	VERIZON WIRELESS			6120446053	8/30/2025	52072	\$ 1,681.13	9/19/2025
10605	VERIZON WIRELESS			6121460965	8/19/2025	52073	\$ 101.92	9/19/2025
10627	VILLAGE OF RANTOUL			RANTOUL 10/25	9/15/2025	52074	\$ 1,000.00	9/19/2025
10627	VILLAGE OF RANTOUL			17655	9/2/2025	52074	\$ 18.58	9/19/2025
10627	VILLAGE OF RANTOUL			17656	9/2/2025	52074	\$ 131.44	9/19/2025
10627	VILLAGE OF RANTOUL			CSBG25SCP-11650	9/15/2025	52075	\$ 608.56	9/19/2025
10627	VILLAGE OF RANTOUL			CSBG25SCP-9360	9/12/2025	52076	\$ 891.06	9/19/2025
10627	VILLAGE OF RANTOUL			CSBG25SCP-4136	9/11/2025	52077	\$ 926.06	9/19/2025
10627	VILLAGE OF RANTOUL			6064 9/9/25	9/9/2025	52078	\$ 2,366.86	9/19/2025
10627	VILLAGE OF RANTOUL			CSBG25SCP-12148	9/9/2025	52079	\$ 220.00	9/19/2025
10627	VILLAGE OF RANTOUL			CSBG25SCP-5612	9/9/2025	52080	\$ 351.37	9/19/2025
10627	VILLAGE OF RANTOUL			CSBG25SCP-10380	9/9/2025	52081	\$ 370.43	9/19/2025
10638	ELAN FINANCIAL SERVICES			4227 Aug 25' CCSO	9/7/2025	52082	\$ 8,468.80	9/19/2025
20281	JAMES A WALDER			RENT 10-2025	9/12/2025	52083	\$ 3,800.00	9/19/2025
18057	WARNING LIGHTS OF SOUTHERN ILLINOIS			38837	9/2/2025	52084	\$ 1,427.50	9/19/2025
10676	WEX BANK			105735290	6/30/2025	52085	\$ 303.59	9/19/2025
10676	WEX BANK			106371134	7/31/2025	52085	\$ 183.82	9/19/2025
10676	WEX BANK			107048641	8/31/2025	52085	\$ 131.81	9/19/2025
20774	DAVID A. WOLD DDS PC			09022025	9/2/2025	52086	\$ 841.40	9/19/2025
10687	XEROX CORPORATION			230797724	9/1/2025	52087	\$ 935.45	9/19/2025
10687	XEROX CORPORATION			230797724 RPC	9/1/2025	52088	\$ 321.13	9/19/2025
10687	XEROX CORPORATION			230797871	9/1/2025	52089	\$ 101.52	9/19/2025
10687	XEROX CORPORATION			230797774	9/1/2025	52090	\$ 327.01	9/19/2025
10687	XEROX CORPORATION			230797872	9/1/2025	52091	\$ 727.22	9/19/2025
100	EMPLOYEE VENDOR		Winters, Stephen	7/28/25 Winters	7/28/2025	52092	\$ 19.00	9/19/2025
100	EMPLOYEE VENDOR		Winters, Stephen	8/20/25 Winters	8/20/2025	52093	\$ 19.00	9/19/2025
100	EMPLOYEE VENDOR		ALISSA PATIENT	PATIENT 8/31/25	9/2/2025	52094	\$ 87.50	9/19/2025
100	EMPLOYEE VENDOR		ANGELA LEWIS	LEWIS 8-20-25	8/20/2025	52095	\$ 105.00	9/19/2025
100	EMPLOYEE VENDOR		ANGELA LEWIS	LEWIS 8-6-25	8/6/2025	52096	\$ 100.80	9/19/2025

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100	EMPLOYEE VENDOR		ANGELA LEWIS	LEWIS 7-29-25	7/29/2025	52097	\$	120.40	9/19/2025
100	EMPLOYEE VENDOR		Garrett, Trevan	9/11/25 T. Garrett	9/11/2025	52098	\$	683.97	9/19/2025
100	EMPLOYEE VENDOR		Ian Blomberg	Blomberg 091025	9/10/2025	52099	\$	58.80	9/19/2025
100	EMPLOYEE VENDOR		JERRY STUMBORG	STUMBORG-091325	9/13/2025	52100	\$	179.68	9/19/2025
100	EMPLOYEE VENDOR		KEVIN KOONTZ	KEVIN KOONTZ 9.12.25	9/12/2025	52101	\$	320.80	9/19/2025
100	EMPLOYEE VENDOR		MATTHEW CROSS	9/2025 TRAVEL	9/12/2025	52102	\$	138.80	9/19/2025
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN 9/12/25	9/12/2025	52103	\$	118.02	9/19/2025
100	EMPLOYEE VENDOR		Oscar Alvarado	Alvarado 09-12-25	9/12/2025	52104	\$	4.76	9/19/2025
100	EMPLOYEE VENDOR		Paula Bates	Bates 09/15/25	9/15/2025	52105	\$	88.20	9/19/2025
100	EMPLOYEE VENDOR		REBECCA GARNER	GARNER 9-11-25	9/11/2025	52106	\$	120.40	9/19/2025
100	EMPLOYEE VENDOR		Susan W. McGrath	McGrath 8/22/25	8/22/2025	52107	\$	281.82	9/19/2025
100	EMPLOYEE VENDOR		Winters, Stephen	8/29/25 Winters	8/29/2025	52108	\$	19.00	9/19/2025
100	EMPLOYEE VENDOR		Winters, Stephen	8/7/25 Winters	8/7/2025	52109	\$	19.00	9/19/2025
20516	PEGGY BALL			ICRT PB 091225	9/12/2025	52110	\$	100.00	9/19/2025
20775	M. ELAINE FORTINEAUX			ICRT MEF 090925	9/9/2025	52111	\$	200.00	9/19/2025
20776	CARLA FOWLER			ICRT CF 09.12.25	9/9/2025	52112	\$	200.00	9/19/2025
17898	ANTWUAN NEELY	IFR HOLDINGS, LLC - LIMA SERIES		25-430	9/16/2025	52118	\$	2,625.00	9/19/2025
18535	RIVER REAL ESTATE LLC			2026 HP 51	9/9/2025	52119	\$	3,628.00	9/19/2025
110	WIOA VENDOR		ANGELETTA MCCOY	0831-0913 A MCCOY	9/11/2025	52120	\$	42.00	9/19/2025
110	WIOA VENDOR		BRIDGET BLACKBURN	0817-0830 B BLACKBUR	9/8/2025	52121	\$	84.00	9/19/2025
110	WIOA VENDOR		JESSICA BURGNER	0818-0830 J BURGNER	9/8/2025	52122	\$	21.00	9/19/2025
110	WIOA VENDOR		JOHNATHON JASPER	0818-0830 J JASPER	9/8/2025	52123	\$	70.00	9/19/2025
110	WIOA VENDOR		NIESHA WALKER	0709-0730 N WALKER	8/26/2025	52124	\$	224.00	9/19/2025
110	WIOA VENDOR		OWEN MEADOR	0818-0829 O MEADOR	9/10/2025	52125	\$	280.00	9/19/2025
110	WIOA VENDOR		AIMEE DENSMORE	0824-0828 DENSMORE,	9/8/2025	52126	\$	1,248.18	9/19/2025
110	WIOA VENDOR		ALEXZANDRIA ROSS	0831-0913 A ROSS	9/11/2025	52127	\$	35.00	9/19/2025
110	WIOA VENDOR		DESTINY RUCKER	0817-0830 D RUCKER	9/9/2025	52128	\$	14.00	9/19/2025
110	WIOA VENDOR		FYZARRIA ALEXANDER	0818-0830 F ALEXANDE	9/12/2025	52129	\$	504.00	9/19/2025
110	WIOA VENDOR		JESSICA BURGNER	0901-0913 J BURGNER	9/12/2025	52130	\$	21.00	9/19/2025
110	WIOA VENDOR		MAKAYLA KUESTER-KAEB	0817-0830 M KUESTER	9/10/2025	52131	\$	210.00	9/19/2025
110	WIOA VENDOR		MARIO NUNEZ	0824-0828 M NUNEZ	9/10/2025	52132	\$	1,273.16	9/19/2025
110	WIOA VENDOR		MICHAEL MILLER	0824-0828 MILLER, M	9/9/2025	52133	\$	1,741.08	9/19/2025
110	WIOA VENDOR		NIESHA WALKER	0423-0430 N WALKER	8/26/2025	52134	\$	112.00	9/19/2025
110	WIOA VENDOR		NOAH BRANDENBURGER	0824-0827 BRANDENBUR	9/9/2025	52135	\$	1,650.08	9/19/2025
110	WIOA VENDOR		PAIGE SILER	0817-0830 P SILER	9/9/2025	52136	\$	112.00	9/19/2025
110	WIOA VENDOR		SAMUEL KING	091025 KING, S	9/10/2025	52137	\$	85.25	9/19/2025
110	WIOA VENDOR		TRAVIS MCCLURE	0824-0828 MCCLURE, T	9/9/2025	52138	\$	915.56	9/19/2025
110	WIOA VENDOR		VICKIE LOVE	0831-0913	9/11/2025	52139	\$	28.00	9/19/2025
20781	CU AUTOMOTIVE, LLC	SAM LEMAN CADILAC		9/15/25 Tahoe	9/15/2025	52140	\$	61,218.70	9/18/2025
1	CHAMPAIGN COUNTY TREASURER			Oct 2025 Rent	9/18/2025	52141	\$	13,075.00	9/26/2025
1	CHAMPAIGN COUNTY TREASURER			WINS FY25 ONE-TIME	9/22/2025	52142	\$	35.70	9/26/2025
1	CHAMPAIGN COUNTY TREASURER			WINS AUG25 BREAKFAST	9/23/2025	52143	\$	755.58	9/26/2025
1	CHAMPAIGN COUNTY TREASURER			WINS AUG25 LNCH/SNCK	9/23/2025	52144	\$	1,500.66	9/26/2025
1	CHAMPAIGN COUNTY TREASURER			SEP 2025 T&A BR FEE	9/23/2025	52145	\$	30.60	9/26/2025
1	CHAMPAIGN COUNTY TREASURER			091925 FICA IMRF	8/11/2025	52146	\$	82,886.40	9/26/2025
1	CHAMPAIGN COUNTY TREASURER			HI LI SEPTEMBER 2025	9/24/2025	52147	\$	532,872.03	9/26/2025
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			36 FY25	9/16/2025	52148	\$	250.00	9/26/2025
10001	A & R MECHANICAL CONTRACTORS, INC.			96332	9/8/2025	52149	\$	904.00	9/26/2025
10000	A & E ANIMAL HOSPITAL			51756	9/19/2025	52150	\$	58.40	9/26/2025
20128	A&M RENTALS			OCT 2025 RENT	9/18/2025	52151	\$	550.00	9/26/2025
18202	ABC HEATING & AIR CONDITIONING INC			500495	9/17/2025	52152	\$	1,218.90	9/26/2025
10007	ADVANCE AUTO PARTS			4405525960256	9/16/2025	52153	\$	318.84	9/26/2025
10007	ADVANCE AUTO PARTS			4405526076942	9/17/2025	52153	\$	192.64	9/26/2025
10007	ADVANCE AUTO PARTS			4405526060317	9/17/2025	52153	\$	107.98	9/26/2025
10019	AMEREN ILLINOIS			1703120049-091525	9/15/2025	52154	\$	21.83	9/26/2025
10019	AMEREN ILLINOIS			0157004004-091625	9/16/2025	52155	\$	32.56	9/26/2025
10019	AMEREN ILLINOIS			5543699698-091725	9/17/2025	52156	\$	342.98	9/26/2025
10019	AMEREN ILLINOIS			ILCARES 47033	9/15/2025	52157	\$	150.00	9/26/2025

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10019	AMEREN ILLINOIS		ILCARES 38512	9/15/2025	52158	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 68225	9/15/2025	52159	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 38530	9/16/2025	52160	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		CSBG25SCP-97179	9/16/2025	52161	\$ 700.64	9/26/2025
10019	AMEREN ILLINOIS		CSBG25SCP-09031	9/16/2025	52162	\$ 347.28	9/26/2025
10019	AMEREN ILLINOIS		CSBG25SCP-48067	9/16/2025	52163	\$ 971.96	9/26/2025
10019	AMEREN ILLINOIS		CSBG25SCP-49252	9/16/2025	52164	\$ 400.09	9/26/2025
10019	AMEREN ILLINOIS		CSBG25SCP-23126	9/16/2025	52165	\$ 464.54	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 47138	9/16/2025	52166	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 01126	9/17/2025	52167	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 79153	9/17/2025	52168	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 81058	9/17/2025	52169	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 07459	9/17/2025	52170	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 32223	9/17/2025	52171	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 91139	9/17/2025	52172	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 02063	9/17/2025	52173	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 06090	9/17/2025	52174	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 04373	9/17/2025	52175	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		CSBG25SCP-07459	9/17/2025	52176	\$ 954.54	9/26/2025
10019	AMEREN ILLINOIS		CSBG25SCP-68014	9/17/2025	52177	\$ 466.90	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 53120	9/18/2025	52178	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 21018	9/18/2025	52179	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 74214	9/18/2025	52180	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 43077	9/19/2025	52181	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 65243	9/19/2025	52182	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 25070	9/19/2025	52183	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 17081	9/19/2025	52184	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 05267	9/19/2025	52185	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		ILCARES 82045	9/19/2025	52186	\$ 150.00	9/26/2025
10019	AMEREN ILLINOIS		CSBG25SCP-27054	9/18/2025	52187	\$ 584.34	9/26/2025
10019	AMEREN ILLINOIS		CSBG25SCP-62136	9/18/2025	52188	\$ 470.06	9/26/2025
10019	AMEREN ILLINOIS		CSBG25SCP-35025	9/18/2025	52189	\$ 943.77	9/26/2025
20782	LITTLE ENGINE VENTURES FUND 1, LP	AMERICAN EAGLE HOLDINGS, LLC	Invoice 27668	7/7/2025	52190	\$ 95.00	9/26/2025
10035	AMERICAN HERITAGE LIFE INSURANCE CO INC	ALLSTATE BENEFITS	M01AG477258	9/15/2025	52191	\$ 3,803.16	9/26/2025
10038	AMERICAN STAMP & MARKING PRODUCTS INC		1739632	9/12/2025	52192	\$ 436.86	9/26/2025
18159	AQUA ILLINOIS		4657 9-11-25	9/11/2025	52193	\$ 186.83	9/26/2025
20719	AQUALITY SOLUTIONS, LLC		91694TO	9/17/2025	52194	\$ 81.00	9/26/2025
10049	AT&T / AT&T MOBILITY		287284637867X092025	9/12/2025	52195	\$ 1,316.32	9/26/2025
10049	AT&T / AT&T MOBILITY		3911117013	9/7/2025	52196	\$ 115.91	9/26/2025
10057	AUTOZONE, INC.		02647723847	9/15/2025	52197	\$ 34.95	9/26/2025
20645	BERKOT LTD	BERKOT'S SUPER FOODS	00233368	8/1/2025	52198	\$ 161.73	9/26/2025
17822	BERNS, CLANCY & ASSOCIATES		#1	8/22/2025	52199	\$ 2,598.36	9/26/2025
20783	HOWARD MCINTOSH	BEST ELECTRIC	9/10/25	9/10/2025	52200	\$ 2,100.00	9/26/2025
10073	BLUE CROSS BLUE SHIELD OF ILLINOIS		0000110192 09/08/25	9/8/2025	52201	\$ 714,723.56	9/26/2025
10075	BOB BARKER COMPANY, INC		INV2166649	9/12/2025	52202	\$ 176.00	9/26/2025
17785	CAPITAL ONE		9/15/25 \$142.61 WC	9/15/2025	52203	\$ 142.61	9/26/2025
17785	CAPITAL ONE		9/16/25 \$5.48 WAT	9/16/2025	52203	\$ 5.48	9/26/2025
17785	CAPITAL ONE		9/17/25 \$106.79 EM	9/17/2025	52203	\$ 106.79	9/26/2025
17785	CAPITAL ONE		9/18/25 \$67.67 D-V	9/18/2025	52203	\$ 67.67	9/26/2025
17785	CAPITAL ONE		9/11/25 \$74.94 URB	9/11/2025	52203	\$ 74.94	9/26/2025
17785	CAPITAL ONE		9/22/25 \$5.61 D-V	9/22/2025	52203	\$ 5.61	9/26/2025
17785	CAPITAL ONE		9/9/25 \$107.69 RAN	9/9/2025	52203	\$ 107.69	9/26/2025
17785	CAPITAL ONE		9/18/25 \$111.81 RAN	9/18/2025	52203	\$ 111.81	9/26/2025
17785	CAPITAL ONE		9/17/25 \$19.04 D-V	9/17/2025	52203	\$ 19.04	9/26/2025
17785	CAPITAL ONE		9/18/25 \$25.72 COLLA	9/18/2025	52203	\$ 25.72	9/26/2025
17785	CAPITAL ONE		Urbana 9/18 \$112.89	9/18/2025	52204	\$ 112.89	9/26/2025
17785	CAPITAL ONE		Urbana 9/22 \$57.49	9/22/2025	52204	\$ 57.49	9/26/2025
10105	THE CARLE FOUNDATION HOSPITAL		XSD-27X-P54	9/3/2025	52205	\$ 898.00	9/26/2025

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10086	CCI REDI MIX INC			377549	9/18/2025	52206	\$	445.00	9/26/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304300607	8/27/2025	52207	\$	110.00	9/26/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S081184	9/15/2025	52208	\$	1,325.90	9/26/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S081184A	9/17/2025	52208	\$	86.16	9/26/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S080970C	9/19/2025	52208	\$	364.00	9/26/2025
18163	CINTAS			4243921009	9/19/2025	52209	\$	124.20	9/26/2025
20290	CITY OF GILMAN			4000 9-15-25	9/15/2025	52210	\$	23.83	9/26/2025
17840	CITY OF URBANA			LRC 477 09-11-25	9/15/2025	52211	\$	31.50	9/26/2025
17840	CITY OF URBANA			1853	9/3/2025	52212	\$	1,050.00	9/26/2025
17840	CITY OF URBANA			1852	9/3/2025	52213	\$	630.00	9/26/2025
20433	CLEAN LINE SEWER SERVICE LLC			33112382	9/12/2025	52214	\$	295.00	9/26/2025
10139	COMCAST CABLE			5235 09/20/2025	9/20/2025	52215	\$	12.72	9/26/2025
10139	COMCAST CABLE			8788 9-20-25	9/20/2025	52216	\$	206.47	9/26/2025
18289	COUNTRY ARBORS NURSERY, INC.			101-97736	9/12/2025	52217	\$	51.80	9/26/2025
18289	COUNTRY ARBORS NURSERY, INC.			101-97735	9/12/2025	52217	\$	175.00	9/26/2025
10097	CU HARDWARE COMPANY INC			2509-027543	9/10/2025	52218	\$	9.89	9/26/2025
18303	CUMMINS ENGINEERING CORPORATION			2828.3	9/9/2025	52219	\$	2,627.37	9/26/2025
20765	DI FIRE & SAFETY			0000419694	9/15/2025	52220	\$	78.72	9/26/2025
20667	EASTERN ENGINEERING SUPPLY INC.			1191488	9/18/2025	52221	\$	67.20	9/26/2025
10188	ECOLAB			9037458	9/19/2025	52222	\$	149.06	9/26/2025
10195	ELECTION SYSTEMS & SOFTWARE, INC			CD2116402	2/25/2025	52223	\$	2,839.00	9/26/2025
19230	EXPRESS EMPLOYMENT PROFESSIONALS			32868515	9/10/2025	52224	\$	940.44	9/26/2025
10206	FASTENAL CO			ILCHA209119	9/8/2025	52225	\$	71.76	9/26/2025
18345	FEDEX			8-988-24874	9/11/2025	52226	\$	16.94	9/26/2025
18345	FEDEX			8-997-15185	9/18/2025	52227	\$	8.47	9/26/2025
18349	FIDELITY SECURITY LIFE INSURANCE COMPANY			166976241 166976324	9/1/2025	52228	\$	3,849.48	9/26/2025
10212	FIDLAR TECHNOLOGIES, INC.			0960692-IN	1/2/2025	52229	\$	2,650.00	9/26/2025
10212	FIDLAR TECHNOLOGIES, INC.			0240349-IN	7/23/2025	52229	\$	4,834.29	9/26/2025
10212	FIDLAR TECHNOLOGIES, INC.			0629306-IN	7/23/2025	52229	\$	(1,495.48)	9/26/2025
10212	FIDLAR TECHNOLOGIES, INC.			0339133-IN	7/23/2025	52229	\$	(3,319.84)	9/26/2025
10212	FIDLAR TECHNOLOGIES, INC.			0629447-IN	7/23/2025	52229	\$	(465.00)	9/26/2025
10212	FIDLAR TECHNOLOGIES, INC.			0240636-IN	8/20/2025	52229	\$	4,636.04	9/26/2025
10212	FIDLAR TECHNOLOGIES, INC.			0339457-IN	8/20/2025	52229	\$	(3,877.96)	9/26/2025
10212	FIDLAR TECHNOLOGIES, INC.			0629678-IN	8/20/2025	52229	\$	(658.00)	9/26/2025
10212	FIDLAR TECHNOLOGIES, INC.			0629536-IN	8/20/2025	52229	\$	(1,499.26)	9/26/2025
402	FORECLOSURE		NewRez LLC d/b/a Shellpoint Mortgage	24FC43	9/18/2025	52230	\$	126,840.00	9/26/2025
10232	GORDON FOOD SERVICE			928233177	9/8/2025	52231	\$	2,520.18	9/26/2025
10232	GORDON FOOD SERVICE			928233188	9/8/2025	52231	\$	634.90	9/26/2025
10232	GORDON FOOD SERVICE			9026887430	9/16/2025	52231	\$	399.90	9/26/2025
10232	GORDON FOOD SERVICE			928233373	9/10/2025	52231	\$	13.96	9/26/2025
10232	GORDON FOOD SERVICE			9026887424	9/16/2025	52231	\$	1,015.60	9/26/2025
10232	GORDON FOOD SERVICE			9026887013	9/16/2025	52231	\$	986.95	9/26/2025
10232	GORDON FOOD SERVICE			9026350754	9/2/2025	52231	\$	1,803.13	9/26/2025
10232	GORDON FOOD SERVICE			9026650636	9/9/2025	52231	\$	1,031.16	9/26/2025
10232	GORDON FOOD SERVICE			9026623001	9/9/2025	52231	\$	910.20	9/26/2025
10232	GORDON FOOD SERVICE			2002750494	9/17/2025	52231	\$	(12.79)	9/26/2025
10233	JOSEPH J GORDON	GORDON'S LAWN CARE		82025C	9/6/2025	52232	\$	1,375.00	9/26/2025
10233	JOSEPH J GORDON	GORDON'S LAWN CARE		82025RB	9/6/2025	52232	\$	770.00	9/26/2025
10233	JOSEPH J GORDON	GORDON'S LAWN CARE		82025R	9/6/2025	52232	\$	1,160.00	9/26/2025
20640	GRE UIRP HOLDINGS, LLC	GRE UIRP OWNER, LLC		ARINV-0970	9/15/2025	52233	\$	2,166.10	9/26/2025
20549	H&R ACCOUNTS INC			REED SEP PR WH	9/22/2025	52234	\$	367.34	9/26/2025
20651	MARVIN R. HANSEN JR.	HANSEN & ROSS		0011	9/12/2025	52235	\$	3,780.00	9/26/2025
19590	HINCKLEY SPRINGS			22961743 092025	9/20/2025	52236	\$	325.74	9/26/2025
19590	HINCKLEY SPRINGS			22960873 092025	9/20/2025	52236	\$	210.32	9/26/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		010000132508	9/5/2025	52237	\$	3,026.35	9/26/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		010000131828	9/3/2025	52238	\$	203.33	9/26/2025
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		8569	8/15/2025	52239	\$	5.69	9/26/2025
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		7776	5/2/2025	52239	\$	48.35	9/26/2025

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20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS	6934	8/5/2025	52239	\$ 10.30	9/26/2025
18383	MEIBY HUDDLESTON INC.		24JA82, 9-12-25	9/22/2025	52240	\$ 75.00	9/26/2025
10269	ILLINOIS AMERICAN WATER		3948 09/04/25	9/4/2025	52241	\$ 79.48	9/26/2025
20219	ILLINOIS GEOGRAPHIC INFORMATION SYSTEMS ASSOC		3385	9/11/2025	52242	\$ 515.00	9/26/2025
18405	ILLINOIS SECRETARY OF STATE		3363 0071 21' Chev	9/17/2025	52243	\$ 151.00	9/26/2025
10296	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION		20250807566	9/1/2025	52244	\$ 60.00	9/26/2025
10296	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION		20250707566	8/1/2025	52245	\$ 20.00	9/26/2025
18110	ILLINOIS WORKERS COMPENSATION COMMISSION		376006910 Jan/Jun 25	9/18/2025	52246	\$ 893.15	9/26/2025
10302	IROQUOIS COUNTY TREASURER		SEPT 25	9/12/2025	52247	\$ 705.34	9/26/2025
18175	JOHN DEERE FINANCIAL		282292	8/21/2025	52248	\$ 103.97	9/26/2025
18175	JOHN DEERE FINANCIAL		283582	8/27/2025	52248	\$ 49.99	9/26/2025
18175	JOHN DEERE FINANCIAL		287634	9/12/2025	52248	\$ 259.98	9/26/2025
18175	JOHN DEERE FINANCIAL		12202462	8/22/2025	52248	\$ 112.70	9/26/2025
18175	JOHN DEERE FINANCIAL		12202769	8/22/2025	52248	\$ 58.49	9/26/2025
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8012454	9/16/2025	52249	\$ 3,925.61	9/26/2025
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY	8012544	9/18/2025	52249	\$ 158.49	9/26/2025
20505	KC HOME SOLUTIONS LLC		1272A	3/21/2025	52250	\$ 658.60	9/26/2025
10322	KLEPPIN AND ASSOCIATES LLC		32927	8/31/2025	52251	\$ 1,005.00	9/26/2025
10333	LAWSON PRODUCTS INC		9312812543	9/14/2025	52252	\$ 1,405.05	9/26/2025
10333	LAWSON PRODUCTS INC		9312810081	9/12/2025	52252	\$ 618.56	9/26/2025
10339	LEXISNEXIS RISK DATA MANAGEMENT INC.		3095845606	9/16/2025	52253	\$ 970.00	9/26/2025
10339	LEXISNEXIS RISK DATA MANAGEMENT INC.		3096007463	9/16/2025	52253	\$ 970.00	9/26/2025
10339	LEXISNEXIS RISK DATA MANAGEMENT INC.		3095901016	9/16/2025	52253	\$ 970.00	9/26/2025
19378	MIGUEL MEJIA	M&M AUTO REPAIR	011459	9/15/2025	52254	\$ 1,400.00	9/26/2025
10355	MARK'S PLUMBING PARTS CORP		INV002236932	9/10/2025	52255	\$ 38,687.54	9/26/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		24341722	9/16/2025	52256	\$ 130.22	9/26/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		24353556	9/17/2025	52256	\$ 107.89	9/26/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		24314452	9/10/2025	52256	\$ 51.16	9/26/2025
10366	MENARDS		32867	9/10/2025	52257	\$ 15.99	9/26/2025
10366	MENARDS		31715	8/27/2025	52257	\$ 82.64	9/26/2025
10366	MENARDS		33302	9/16/2025	52257	\$ 18.98	9/26/2025
10366	MENARDS		33562	9/19/2025	52258	\$ 143.75	9/26/2025
20156	MSA PROFESSIONAL SERVICES, INC.		020620	9/15/2025	52259	\$ 5,181.64	9/26/2025
20156	MSA PROFESSIONAL SERVICES, INC.		020587	9/15/2025	52260	\$ 2,828.82	9/26/2025
20699	OFFICE ESSENTIALS INC.		WO-772281-1	9/16/2025	52261	\$ 16.80	9/26/2025
20699	OFFICE ESSENTIALS INC.		WO-774081-1	9/18/2025	52261	\$ 300.71	9/26/2025
20699	OFFICE ESSENTIALS INC.		WO-774778-1	9/19/2025	52261	\$ 209.94	9/26/2025
20699	OFFICE ESSENTIALS INC.		IN-4688	9/17/2025	52261	\$ 42.95	9/26/2025
20699	OFFICE ESSENTIALS INC.		IN-4689	9/17/2025	52261	\$ 85.90	9/26/2025
20699	OFFICE ESSENTIALS INC.		IN-4690	9/17/2025	52261	\$ 85.90	9/26/2025
20699	OFFICE ESSENTIALS INC.		IN-4691	9/17/2025	52261	\$ 85.90	9/26/2025
20699	OFFICE ESSENTIALS INC.		IN-4692	9/17/2025	52261	\$ 85.90	9/26/2025
20699	OFFICE ESSENTIALS INC.		IN-4694	9/18/2025	52261	\$ 171.80	9/26/2025
20699	OFFICE ESSENTIALS INC.		WO-771980	9/15/2025	52261	\$ 176.26	9/26/2025
20699	OFFICE ESSENTIALS INC.		WO-776401-1	9/23/2025	52261	\$ 96.89	9/26/2025
20699	OFFICE ESSENTIALS INC.		IN-4657	9/10/2025	52261	\$ 42.95	9/26/2025
20699	OFFICE ESSENTIALS INC.		IN-4658	9/10/2025	52261	\$ 42.95	9/26/2025
20699	OFFICE ESSENTIALS INC.		IN-4659	9/10/2025	52261	\$ 85.90	9/26/2025
20699	OFFICE ESSENTIALS INC.		IN-4660	9/10/2025	52261	\$ 171.80	9/26/2025
20699	OFFICE ESSENTIALS INC.		IN-4661	9/10/2025	52261	\$ 171.80	9/26/2025
20699	OFFICE ESSENTIALS INC.		IN-4662	9/10/2025	52261	\$ 257.70	9/26/2025
10411	PARKLAND COLLEGE		AUG 25	9/11/2025	52262	\$ 1,472.51	9/26/2025
10428	PIATT COUNTY		SEP 25 PHONE/INTERNE	9/16/2025	52263	\$ 150.00	9/26/2025
10430	PITNEY BOWES		3107399309	9/17/2025	52264	\$ 485.73	9/26/2025
19908	POWERDMS, INC		INV-141505	7/31/2025	52265	\$ 14,808.00	9/26/2025
18994	QUADIENT, INC		62233447	9/10/2025	52266	\$ 327.75	9/26/2025
19879	RASMUSSEN COLLEGE, LLC	RASMUSSEN UNIVERSITY	AMARI SUMMER 2025	6/21/2025	52267	\$ 305.00	9/26/2025
10468	RAY O'HERRON CO., INC.		2433772	9/15/2025	52268	\$ 251.35	9/26/2025

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10468	RAY O'HERRON CO., INC.		2433938	9/16/2025	52268	\$ 76.49	9/26/2025
10468	RAY O'HERRON CO., INC.		2434036	9/16/2025	52268	\$ 70.79	9/26/2025
10468	RAY O'HERRON CO., INC.		2433953	9/16/2025	52268	\$ 69.28	9/26/2025
10468	RAY O'HERRON CO., INC.		2433952	9/16/2025	52268	\$ 34.13	9/26/2025
10468	RAY O'HERRON CO., INC.		2433951	9/16/2025	52268	\$ 59.38	9/26/2025
10468	RAY O'HERRON CO., INC.		2434633	9/19/2025	52268	\$ 98.21	9/26/2025
10468	RAY O'HERRON CO., INC.		2434912	9/22/2025	52268	\$ 145.21	9/26/2025
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN		ROE15802-AR	9/3/2025	52270	\$ 42,422.13	9/26/2025
10477	RELIANCE STANDARD LIFE INSURANCE COMPANY		GL 153917/919 Spt 25	9/1/2025	52271	\$ 9,427.72	9/26/2025
18990	RENTAL CITY		RENTAL CITY 09/09/25	9/9/2025	52272	\$ 316.20	9/26/2025
10482	REPUBLIC SERVICES #729		0729-000742180	9/20/2025	52273	\$ 6,219.52	9/26/2025
10482	REPUBLIC SERVICES #729		0726-001019915	9/20/2025	52274	\$ 581.87	9/26/2025
10495	SAFEWORKS ILLINOIS		68321	9/16/2025	52275	\$ 710.00	9/26/2025
10497	SAM'S CLUB		3913 09/12/25	8/23/2025	52276	\$ 629.72	9/26/2025
18549	SHERWIN-WILLIAMS CORP		1104-7	9/19/2025	52277	\$ 99.66	9/26/2025
18554	SITONE LANDSCAPE SUPPLY, LLC		158402599-001	9/15/2025	52278	\$ 240.00	9/26/2025
10520	T-MOBILE		3557 09/16/25	9/16/2025	52279	\$ 291.62	9/26/2025
19827	THE ENERGY CONSERVATORY INC		188106	9/10/2025	52280	\$ 482.00	9/26/2025
20257	THE NEW LINCOLN SQUARE LLC		SBFRD 2025	9/16/2025	52281	\$ 1,120.00	9/26/2025
10560	TRIAD SHREDDING CORP		CCP Jul-Sep'25	9/17/2025	52282	\$ 170.00	9/26/2025
19729	TRINITY SERVICES GROUP, INC		3038900437	9/12/2025	52283	\$ 883.43	9/26/2025
19729	TRINITY SERVICES GROUP, INC		3038900439	9/19/2025	52283	\$ 1,041.99	9/26/2025
19729	TRINITY SERVICES GROUP, INC		3038900438	9/19/2025	52283	\$ 8,246.42	9/26/2025
20764	TYNG GROUP INC		1934	7/31/2025	52284	\$ 812.50	9/26/2025
20288	UNITED MECHANICAL GROUP, INC.		9/8/25	9/8/2025	52285	\$ 5,100.00	9/26/2025
10578	UNITED STATES POST OFFICE/POSTAL SERVICE		PERMIT #6	9/23/2025	52286	\$ 1,450.00	9/26/2025
10583	UNIVERSITY OF ILLINOIS		IV:25258:0224	9/16/2025	52287	\$ 42.00	9/26/2025
10583	UNIVERSITY OF ILLINOIS		IV:25258:0033	9/16/2025	52287	\$ 42.00	9/26/2025
10583	UNIVERSITY OF ILLINOIS		IV:25256:0010	9/16/2025	52287	\$ 42.00	9/26/2025
10583	UNIVERSITY OF ILLINOIS		IV:25260:0183	9/18/2025	52287	\$ 42.00	9/26/2025
10583	UNIVERSITY OF ILLINOIS		IV:25262:0142	9/19/2025	52287	\$ 42.00	9/26/2025
10583	UNIVERSITY OF ILLINOIS		IV:25261:0204	9/19/2025	52287	\$ 72.00	9/26/2025
10583	UNIVERSITY OF ILLINOIS		IV:25260:0311	9/19/2025	52287	\$ 42.00	9/26/2025
10594	UNIVERSITY OF ILLINOIS Y.M.C.A.		NAWC ARPA PMT10	9/16/2025	52288	\$ 4,234.29	9/26/2025
19779	UPKEEP MAINTENANCE SERVICES, INC		34468	9/15/2025	52289	\$ 787.00	9/26/2025
10597	URBANA ADULT EDUCATION		AUG 25	8/26/2025	52290	\$ 5,120.16	9/26/2025
10861	MAURICIO VEGA-CORDOBA		Vega 09/15/2025	9/15/2025	52291	\$ 262.50	9/26/2025
10861	MAURICIO VEGA-CORDOBA		Vega 09/16/2025	9/16/2025	52291	\$ 262.50	9/26/2025
10861	MAURICIO VEGA-CORDOBA		Vega 09/18/2025	9/18/2025	52291	\$ 262.50	9/26/2025
10605	VERIZON WIRELESS		6122930215	9/7/2025	52292	\$ 1,652.34	9/26/2025
10605	VERIZON WIRELESS		6122377848	9/16/2025	52293	\$ 192.05	9/26/2025
10605	VERIZON WIRELESS		6121753303	8/23/2025	52294	\$ 180.11	9/26/2025
10627	VILLAGE OF RANTOUL		Oct 2025 Rent	9/18/2025	52295	\$ 580.00	9/26/2025
10627	VILLAGE OF RANTOUL		Oct 2025 LIHEAP	9/18/2025	52295	\$ 1,280.00	9/26/2025
10627	VILLAGE OF RANTOUL		CSBG25SCP-1922	9/16/2025	52296	\$ 504.54	9/26/2025
10627	VILLAGE OF RANTOUL		CSBG25SCP-14628	9/16/2025	52297	\$ 306.83	9/26/2025
10627	VILLAGE OF RANTOUL		CSBG25SCP-6326	9/17/2025	52298	\$ 555.01	9/26/2025
10627	VILLAGE OF RANTOUL		CSBG25SCP-13162	9/18/2025	52299	\$ 785.06	9/26/2025
10627	VILLAGE OF RANTOUL		CSBG25SCP-5060	9/18/2025	52300	\$ 427.19	9/26/2025
10627	VILLAGE OF RANTOUL		CSBG25SCP-12342	9/18/2025	52301	\$ 861.09	9/26/2025
18600	WALZ LABEL & MAILING SYSTEMS, INC		M266 A	9/11/2025	52302	\$ 695.00	9/26/2025
10686	WINZER CORPORATION		3510039	9/8/2025	52303	\$ 994.90	9/26/2025
100	EMPLOYEE VENDOR	ALISSA PATIENT	PATIENT 9/2/25	9/2/2025	52304	\$ 87.50	9/26/2025
100	EMPLOYEE VENDOR	ALISSA PATIENT	PATIENT 9/15/25	9/15/2025	52305	\$ 96.60	9/26/2025
100	EMPLOYEE VENDOR	ALIZABETH MORLOCK	MORLOCK ADVANCE/TRAV	9/23/2025	52306	\$ 187.60	9/26/2025
100	EMPLOYEE VENDOR	AMANDA WELLS	Wells 09/17/2025	9/17/2025	52307	\$ 91.00	9/26/2025
100	EMPLOYEE VENDOR	AMBER BUENO	BUENO 9/4/25	9/4/2025	52308	\$ 73.00	9/26/2025
100	EMPLOYEE VENDOR	ANGELA PATTON	9/10-12/2025APATTON	9/12/2025	52309	\$ 126.00	9/26/2025

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100	EMPLOYEE VENDOR		GARY DUDEN	G DUDEN 091225	9/15/2025	52310	\$	415.00	9/26/2025
100	EMPLOYEE VENDOR		LISA BENSON	L BENSON 9.15	9/15/2025	52311	\$	4.50	9/26/2025
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS 9/19/25	9/26/2025	52312	\$	171.50	9/26/2025
100	EMPLOYEE VENDOR		MARIA HARRISON	MARIA HARRISON 09.18	9/18/2025	52313	\$	320.33	9/26/2025
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN 9/19/25	9/19/2025	52314	\$	124.18	9/26/2025
100	EMPLOYEE VENDOR		MIKE HUNTER	M HUNTER 091125	9/15/2025	52315	\$	484.17	9/26/2025
100	EMPLOYEE VENDOR		PATRICK MURPHY	P MURPHY 091225	9/15/2025	52316	\$	323.00	9/26/2025
100	EMPLOYEE VENDOR		PEYTON SACHSE	Sachse 09/17/2025	9/17/2025	52317	\$	91.00	9/26/2025
100	EMPLOYEE VENDOR		Randdie Martin	Martin, R. 09/15/25	9/15/2025	52318	\$	23.80	9/26/2025
100	EMPLOYEE VENDOR		REBECCA GARNER	GARNER 9-19-25	9/19/2025	52319	\$	200.90	9/26/2025
100	EMPLOYEE VENDOR		REBECCA GARNER	GARNER 9-23-25	9/23/2025	52320	\$	221.20	9/26/2025
100	EMPLOYEE VENDOR		RICO JOHNSON	R JOHNSON 091025	9/15/2025	52321	\$	143.00	9/26/2025
100	EMPLOYEE VENDOR		TAMMRA RECK	Reck 09/17/2025	9/17/2025	52322	\$	91.00	9/26/2025
100	EMPLOYEE VENDOR		VASHAWN JOHNSON	V JOHNSON 091125	9/15/2025	52323	\$	276.00	9/26/2025
20516	PEGGY BALL			ICRT PB 091625	9/16/2025	52324	\$	100.00	9/26/2025
20784	TIMOTHY MYERS			ICRT TM 091225	9/12/2025	52325	\$	100.00	9/26/2025
20784	TIMOTHY MYERS			ICRT TM 091625	9/16/2025	52325	\$	200.00	9/26/2025
131	JURY VENDOR		ABIGAIL J HLINKA	25-715998	9/23/2025	52326	\$	24.80	9/26/2025
131	JURY VENDOR		ALBERT Y CHEN	25-701005	9/23/2025	52327	\$	28.40	9/26/2025
131	JURY VENDOR		ALEJANDRO LLERASBUETTI	25-623498	9/23/2025	52328	\$	21.20	9/26/2025
131	JURY VENDOR		ALFRED MC FARLAND	25-586940	9/23/2025	52329	\$	40.80	9/26/2025
131	JURY VENDOR		ANDREW J HANSELMAN	25-555902	9/23/2025	52330	\$	37.20	9/26/2025
131	JURY VENDOR		ANTHONY N BRIENZA	25-732064	9/23/2025	52331	\$	42.60	9/26/2025
131	JURY VENDOR		AUGUST O EDGINGTON	25-676696	9/23/2025	52332	\$	39.00	9/26/2025
131	JURY VENDOR		AUTUMN K PARK	25-616255	9/23/2025	52333	\$	49.80	9/26/2025
131	JURY VENDOR		AUTUMN R KIGER	25-685263	9/23/2025	52334	\$	17.80	9/26/2025
131	JURY VENDOR		BRYANT E JONES	25-610120	9/23/2025	52335	\$	22.40	9/26/2025
131	JURY VENDOR		CAROL ANN MCGILLIVRAY	25-712974	9/23/2025	52336	\$	39.00	9/26/2025
131	JURY VENDOR		CHRISTINA E PANICI	25-546910	9/23/2025	52337	\$	57.00	9/26/2025
131	JURY VENDOR		CHRISTOPHER R SAUNDERS	25-670066	9/23/2025	52338	\$	24.80	9/26/2025
131	JURY VENDOR		COREY M GIST	25-618733	9/23/2025	52339	\$	39.20	9/26/2025
131	JURY VENDOR		CORINNE M CARLSON	25-114183	9/23/2025	52340	\$	38.00	9/26/2025
131	JURY VENDOR		DANNY E WINES	25-657441	9/23/2025	52341	\$	41.60	9/26/2025
131	JURY VENDOR		DAWN K BANE	25-734794	9/23/2025	52342	\$	34.40	9/26/2025
131	JURY VENDOR		DEBORAH J INSANA	25-726162	9/23/2025	52343	\$	37.20	9/26/2025
131	JURY VENDOR		DENNIS N BIRGE	25-615918	9/23/2025	52344	\$	39.20	9/26/2025
131	JURY VENDOR		DONALD M HUSKISSON	25-708090	9/23/2025	52345	\$	51.60	9/26/2025
131	JURY VENDOR		DONALD R MC FARLAND	25-539180	9/23/2025	52346	\$	44.00	9/26/2025
131	JURY VENDOR		DOUGLAS L VANDENBURGH	25-657590	9/23/2025	52347	\$	51.60	9/26/2025
131	JURY VENDOR		DWIGHT L GUTH	25-703235	9/23/2025	52348	\$	22.40	9/26/2025
131	JURY VENDOR		ELIZABETH A WHITTON	25-912069	9/23/2025	52349	\$	44.00	9/26/2025
131	JURY VENDOR		EMILY L GREEN	25-622756	9/23/2025	52350	\$	39.00	9/26/2025
131	JURY VENDOR		EVANGELINA R SAGE	25-502934	9/23/2025	52351	\$	32.00	9/26/2025
131	JURY VENDOR		GREGORY F LAVENDER	25-728330	9/23/2025	52352	\$	38.00	9/26/2025
131	JURY VENDOR		HANNAH G EMERY	25-635148	9/23/2025	52353	\$	21.20	9/26/2025
131	JURY VENDOR		HAROLD E HUTCHENS	25-625036	9/23/2025	52354	\$	39.00	9/26/2025
131	JURY VENDOR		HARRY T HEBRON	25-402598	9/23/2025	52355	\$	34.40	9/26/2025
131	JURY VENDOR		ISIAH R MCCUNE	25-690493	9/23/2025	52356	\$	49.80	9/26/2025
131	JURY VENDOR		JACLYN F LOEWENSTEIN	25-719233	9/23/2025	52357	\$	23.60	9/26/2025
131	JURY VENDOR		JADDEN C BUNDY	25-713472	9/23/2025	52358	\$	36.80	9/26/2025
131	JURY VENDOR		JAMES LEO	25-628859	9/23/2025	52359	\$	33.60	9/26/2025
131	JURY VENDOR		JAMES R CANTRELL	25-696798	9/23/2025	52360	\$	37.20	9/26/2025
131	JURY VENDOR		JANE T KUNTZ	25-673611	9/23/2025	52361	\$	31.80	9/26/2025
131	JURY VENDOR		JANICE Y WADE	25-721061	9/23/2025	52362	\$	35.60	9/26/2025
131	JURY VENDOR		JESSICA M FIX	25-582383	9/23/2025	52363	\$	27.20	9/26/2025
131	JURY VENDOR		JIMMY L FORD	25-502380	9/23/2025	52364	\$	10.60	9/26/2025
131	JURY VENDOR		JOHN M FELDMAN	25-622625	9/23/2025	52365	\$	37.20	9/26/2025
131	JURY VENDOR		JOHN W SARGEANT	25-182072	9/23/2025	52366	\$	55.20	9/26/2025

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131	JURY VENDOR		KEELY I MCCORKLE	25-657120	9/23/2025	52367	\$ 49.80	9/26/2025
131	JURY VENDOR		KENT R MILES	25-594005	9/23/2025	52368	\$ 38.00	9/26/2025
131	JURY VENDOR		KERRY D BUTLER	25-682283	9/23/2025	52369	\$ 51.60	9/26/2025
131	JURY VENDOR		LAURIE L HOLMAN	25-678275	9/23/2025	52370	\$ 33.20	9/26/2025
131	JURY VENDOR		LEIGH R WADE	25-616283	9/23/2025	52371	\$ 53.40	9/26/2025
131	JURY VENDOR		LISA K RECTOR	25-720933	9/23/2025	52372	\$ 42.60	9/26/2025
131	JURY VENDOR		MATTHEW R REHBERG	25-661389	9/23/2025	52373	\$ 60.60	9/26/2025
131	JURY VENDOR		MELANIE G HALL	25-664991	9/23/2025	52374	\$ 35.40	9/26/2025
131	JURY VENDOR		MELINDA MC BRIDE	25-600071	9/23/2025	52375	\$ 13.00	9/26/2025
131	JURY VENDOR		MICHAEL M STRICKLIN	25-695326	9/23/2025	52376	\$ 35.40	9/26/2025
131	JURY VENDOR		MICHAEL P CARSON	25-710032	9/23/2025	52377	\$ 40.80	9/26/2025
131	JURY VENDOR		NATALIE A WELLER	25-610228	9/23/2025	52378	\$ 32.00	9/26/2025
131	JURY VENDOR		PATRICIA M TATMAN	25-523142	9/23/2025	52379	\$ 37.20	9/26/2025
131	JURY VENDOR		RHONDA R DONEY	25-710649	9/23/2025	52380	\$ 38.00	9/26/2025
131	JURY VENDOR		ROBERT E ELLISON	25-647495	9/23/2025	52381	\$ 23.60	9/26/2025
131	JURY VENDOR		ROY A NAPIER	25-548137	9/23/2025	52382	\$ 37.20	9/26/2025
131	JURY VENDOR		STEPHEN D DOWNING	25-664297	9/23/2025	52383	\$ 24.80	9/26/2025
131	JURY VENDOR		STEVEN K KESLER	25-722566	9/23/2025	52384	\$ 12.40	9/26/2025
131	JURY VENDOR		SUSAN M JOHNSON	25-730917	9/23/2025	52385	\$ 36.80	9/26/2025
131	JURY VENDOR		SYDNI E BACON	25-618572	9/23/2025	52386	\$ 53.40	9/26/2025
131	JURY VENDOR		TAMY L SMITH	25-687991	9/23/2025	52387	\$ 40.40	9/26/2025
131	JURY VENDOR		TAYLOR M ROBERTS	25-518234	9/23/2025	52388	\$ 51.60	9/26/2025
131	JURY VENDOR		THOMAS R BERGERHOUSE	25-622313	9/23/2025	52389	\$ 39.00	9/26/2025
131	JURY VENDOR		TODD L NIMNICH	25-543996	9/23/2025	52390	\$ 21.20	9/26/2025
131	JURY VENDOR		TRACI L BOSCH	25-601612	9/23/2025	52391	\$ 46.40	9/26/2025
131	JURY VENDOR		WALLIS M WOODSIDE	25-627026	9/23/2025	52392	\$ 33.60	9/26/2025
131	JURY VENDOR		WENDY H YANG	25-652505	9/23/2025	52393	\$ 44.40	9/26/2025
131	JURY VENDOR		WENDY L CARMEN	25-611422	9/23/2025	52394	\$ 48.00	9/26/2025
131	JURY VENDOR		WILLIAM C KNOWLES	25-365436	9/23/2025	52395	\$ 41.60	9/26/2025
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT		AW 9.22.25	9/22/2025	52396	\$ 2,000.00	9/26/2025
10384	NEVES GROUP PROPERTY MANAGEMENT INC			2026 HP 54	9/17/2025	52397	\$ 1,495.00	9/26/2025
18546	SHAPLAND REALTY LLC			OCT 2025 YAC	9/18/2025	52398	\$ 2,491.73	9/26/2025
18546	SHAPLAND REALTY LLC			Oct 2025 LIHEAP	9/18/2025	52399	\$ 1,877.34	9/26/2025
10516	SOUTH POINTE APTS LP			2026 HP 55	9/17/2025	52400	\$ 1,457.00	9/26/2025
110	WIOA VENDOR		KAMIL GOBCEWICZ	0818-0830 K GOBCEWIC	9/15/2025	52401	\$ 210.00	9/26/2025
110	WIOA VENDOR		ANGELIQUE BANAQ	0902-0912 A BANAQ	9/22/2025	52402	\$ 42.00	9/26/2025
110	WIOA VENDOR		FYZARRIA ALEXANDER	0901-0913 F ALEXANDE	9/16/2025	52403	\$ 504.00	9/26/2025
110	WIOA VENDOR		KAMIL GOBCEWICZ	0901-0913 K GOBCEWIC	9/17/2025	52404	\$ 126.00	9/26/2025
110	WIOA VENDOR		ANGELIQUE BANAQ	0819-0829 A BANAQ	9/11/2025	52405	\$ 42.00	9/26/2025
110	WIOA VENDOR		BRITTNEY BURNS	0818-0912 B BURNS	9/19/2025	52406	\$ 216.00	9/26/2025
110	WIOA VENDOR		CHERTONA KELLY	0818-0829 C KELLY	9/9/2025	52407	\$ 448.00	9/26/2025
110	WIOA VENDOR		JOHNATHON JASPER	0830-0910 J JASPER	9/15/2025	52408	\$ 63.00	9/26/2025
110	WIOA VENDOR		MIA DENGMANIVANH	0911 DENGMANIVANH, M	9/11/2025	52409	\$ 100.00	9/26/2025
1	CHAMPAIGN COUNTY TREASURER			16-1330	8/31/2025	506700	\$ 4,629.20	9/5/2025
1	CHAMPAIGN COUNTY TREASURER			FLEX 08/27/2025	8/28/2025	506701	\$ 2,071.07	9/5/2025
1	CHAMPAIGN COUNTY TREASURER			WC 09/02/2025	9/2/2025	506702	\$ 16,215.28	9/5/2025
18198	217, INC			2025-042-19-20	8/26/2025	506703	\$ 708.40	9/5/2025
18981	ADVANCED CORRECTIONAL HEALTHCARE INC			RINV-007030	9/1/2025	506704	\$ 119,612.92	9/5/2025
10015	ALPHA CONTROLS AND SERVICES LLC			W51713	8/27/2025	506705	\$ 461.50	9/5/2025
10018	AMAZON CAPITAL SERVICES			1QFG-NV73-96GJ	8/22/2025	506706	\$ 101.00	9/5/2025
10018	AMAZON CAPITAL SERVICES			1V9F-T6HX-KR33	8/21/2025	506706	\$ 34.99	9/5/2025
10018	AMAZON CAPITAL SERVICES			1LJ7-6FDY-HV4H	8/26/2025	506706	\$ 99.99	9/5/2025
10018	AMAZON CAPITAL SERVICES			11MW-LKYK-4JYC	8/26/2025	506706	\$ 66.77	9/5/2025
10018	AMAZON CAPITAL SERVICES			113P-LCRQ-HJ9X	8/21/2025	506706	\$ 29.98	9/5/2025
10018	AMAZON CAPITAL SERVICES			1FKM-KM1R-KQW6	8/21/2025	506706	\$ 82.99	9/5/2025
10018	AMAZON CAPITAL SERVICES			176H-NJYX-L9DN	8/5/2025	506706	\$ 86.97	9/5/2025
10018	AMAZON CAPITAL SERVICES			1VHP-GX4K-7QRR	8/22/2025	506706	\$ 435.84	9/5/2025
10018	AMAZON CAPITAL SERVICES			11X9-6HPV-MWCJ	8/12/2025	506706	\$ 131.30	9/5/2025

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10018	AMAZON CAPITAL SERVICES			19JH-31JV-77XC	8/26/2025	506707	\$	229.93	9/5/2025
10018	AMAZON CAPITAL SERVICES			1YWR-T3YN-1QKK	8/21/2025	506708	\$	379.61	9/5/2025
10018	AMAZON CAPITAL SERVICES			1QWP-TYWH-94VV	8/20/2025	506709	\$	336.95	9/5/2025
10018	AMAZON CAPITAL SERVICES			1TGH-GWFI-PC1P	4/1/2025	506710	\$	55.17	9/5/2025
10018	AMAZON CAPITAL SERVICES			13jx-cv6y-qddc	8/26/2025	506711	\$	2,176.41	9/5/2025
10018	AMAZON CAPITAL SERVICES			1RLQ-HWYV-KRVH	8/26/2025	506711	\$	3,433.82	9/5/2025
10018	AMAZON CAPITAL SERVICES			111-7231501-1539418	8/26/2025	506711	\$	98.97	9/5/2025
10018	AMAZON CAPITAL SERVICES			SAO Mar-Apr Correct	8/26/2025	506711	\$	(302.49)	9/5/2025
10018	AMAZON CAPITAL SERVICES			1NRT-WVNK-6L1V	8/26/2025	506711	\$	2,728.01	9/5/2025
10062	BACON & VAN BUSKIRK GLASS, INC.			I113300	8/26/2025	506712	\$	1,260.00	9/5/2025
18253	CDW GOVERNMENT			AF2783J	8/27/2025	506713	\$	338.02	9/5/2025
10109	VERMILION VALLEY PRODUCE INC	CENTRAL ILLINOIS PRODUCE		11684572	8/21/2025	506714	\$	90.60	9/5/2025
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS			Sep'25 MHB26-044	9/1/2025	506715	\$	8,094.00	9/5/2025
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS			Sep'25 MHB25-066	9/1/2025	506715	\$	8,750.00	9/5/2025
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS			Sep'25 MHB26-045	9/1/2025	506715	\$	8,607.00	9/5/2025
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT			1993-01	8/26/2025	506716	\$	2,359.08	9/5/2025
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT			2507	8/28/2025	506716	\$	83,368.49	9/5/2025
18267	CHARM-TEX, INC			0414778-IN	8/19/2025	506717	\$	920.50	9/5/2025
10179	DUNCAN SUPPLY COMPANY, INC.			3151286	8/28/2025	506718	\$	180.46	9/5/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1074039	8/27/2025	506719	\$	135.00	9/5/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1075087	8/28/2025	506720	\$	440.20	9/5/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1081212	8/27/2025	506720	\$	440.20	9/5/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1075507	8/22/2025	506720	\$	67.96	9/5/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1076102	8/22/2025	506720	\$	531.20	9/5/2025
10207	FASTENERS ETC			217561	8/27/2025	506721	\$	86.30	9/5/2025
10210	FEDERAL SIGNAL CORP SSG			9016376	8/29/2025	506722	\$	9,329.00	9/5/2025
19931	KARLA FISCHER			25CF152 invoice 1	8/15/2025	506723	\$	8,025.00	9/5/2025
20251	EFRAIN F. GASPAR			traf 8/28/25	8/28/2025	506724	\$	300.00	9/5/2025
18840	GFL ENVIRONMENTAL			P20000957923	8/20/2025	506725	\$	630.08	9/5/2025
20173	GREATER COMMUNITY AIDS PROJECT OF EAST CENTRAL IL			Sep'25 MHB25-022	9/1/2025	506726	\$	5,130.00	9/5/2025
19958	WHY NOT ENTERPRISES LLC	HOMETOWN HVAC		2025-042-19-26	8/25/2025	506727	\$	8,615.32	9/5/2025
19785	IMMIGRANT SERVICES OF CHAMPAIGN-URBANA			Sep'25 MHB26-010	9/1/2025	506728	\$	16,688.00	9/5/2025
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES		1247532	8/25/2025	506729	\$	624.00	9/5/2025
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES		1246730	8/20/2025	506729	\$	110.00	9/5/2025
19711	JOHN RUSSELL MOOMAW	JILL'S CREATIVE EXPRESSIONS		12096	8/19/2025	506730	\$	84.50	9/5/2025
20570	JP MORGAN CHASE BANK			6456 08/29/2025	8/29/2025	506731	\$	3,348.70	9/5/2025
20570	JP MORGAN CHASE BANK			6282 7/31/25	7/31/2025	506732	\$	275.00	9/5/2025
20570	JP MORGAN CHASE BANK			6290 8/29/25	8/29/2025	506733	\$	2,563.18	9/5/2025
20570	JP MORGAN CHASE BANK			6316 RPC-ADMIN 8/28	8/28/2025	506734	\$	2,079.99	9/5/2025
20570	JP MORGAN CHASE BANK			6183 Lisa Aug	8/28/2025	506735	\$	2,683.31	9/5/2025
20570	JP MORGAN CHASE BANK			8321 Tyler 08/28	8/28/2025	506736	\$	1,172.06	9/5/2025
20570	JP MORGAN CHASE BANK			RPC-Data TAMI 8/28	8/28/2025	506737	\$	6,073.62	9/5/2025
20570	JP MORGAN CHASE BANK			6167 PWF 08.20.25	8/20/2025	506738	\$	(21.59)	9/5/2025
20570	JP MORGAN CHASE BANK			6167 KLC 08.20.25	8/20/2025	506738	\$	961.00	9/5/2025
20570	JP MORGAN CHASE BANK			5625 Rita Aug 2025	8/29/2025	506739	\$	294.00	9/5/2025
20570	JP MORGAN CHASE BANK			6217 DOF15028-0017	8/21/2025	506740	\$	75.00	9/5/2025
10314	KAPLAN EARLY LEARNING COMPANY			0007238600	8/21/2025	506741	\$	875.42	9/5/2025
10314	KAPLAN EARLY LEARNING COMPANY			0007237658	8/20/2025	506741	\$	335.40	9/5/2025
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		2025-042-19-26	8/25/2025	506742	\$	4,657.00	9/5/2025
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		2025-042-19-55	8/27/2025	506743	\$	5,454.55	9/5/2025
10326	LAKESHORE LEARNING MATERIALS			91421353	8/2/2025	506744	\$	1,435.84	9/5/2025
10326	LAKESHORE LEARNING MATERIALS			91753451	8/21/2025	506744	\$	227.92	9/5/2025
10326	LAKESHORE LEARNING MATERIALS			91604843	8/12/2025	506744	\$	47.49	9/5/2025
10326	LAKESHORE LEARNING MATERIALS			91731379	8/20/2025	506744	\$	94.53	9/5/2025
10343	LOCHMUELLER GROUP			923068-FINAL	8/22/2025	506745	\$	7,561.00	9/5/2025
20634	MAINTAINX INC.			BLLAJVMZ-0002	8/25/2025	506746	\$	5,495.49	9/5/2025
18468	MCC NETWORK SERVICES, LLC			INV-295836	8/1/2025	506747	\$	825.00	9/5/2025
10348	MCS OFFICE TECHNOLOGIES INC			01-710837	8/25/2025	506748	\$	158.00	9/5/2025

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10348	MCS OFFICE TECHNOLOGIES INC		01-710824	8/25/2025	506748	\$ 67.50	9/5/2025
19323	MILLAR CONSTRUCTION, INC		2025-042-19-44	8/26/2025	506749	\$ 5,010.95	9/5/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10259347	8/26/2025	506750	\$ 32.00	9/5/2025
19998	PRECISION PSYCHOLOGY:		25CC17 - 07.28.25	7/28/2025	506751	\$ 2,835.00	9/5/2025
19998	PRECISION PSYCHOLOGY:		25CF312 - 08.06.25	8/6/2025	506751	\$ 708.75	9/5/2025
18017	SECURITAS TECHNOLOGY CORPORATION		7001886077	8/20/2025	506752	\$ 151.99	9/5/2025
10506	SECURITY TRANSPORT SERVICES, INC.		6971	8/28/2025	506753	\$ 7,547.52	9/5/2025
10551	TEPPER ELECTRIC SUPPLY COMPANY		1003-1198789	8/15/2025	506754	\$ 57.30	9/5/2025
10551	TEPPER ELECTRIC SUPPLY COMPANY		1003-1198670	8/15/2025	506754	\$ 567.99	9/5/2025
10551	TEPPER ELECTRIC SUPPLY COMPANY		1003-1191577	8/15/2025	506754	\$ 649.11	9/5/2025
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	209092	8/27/2025	506755	\$ 44.00	9/5/2025
1	CHAMPAIGN COUNTY TREASURER		FLEX 09/03/2025	9/4/2025	506761	\$ 1,005.38	9/12/2025
1	CHAMPAIGN COUNTY TREASURER		WC 09/08/2025	9/8/2025	506762	\$ 19,978.72	9/12/2025
10879	SARA WOLFERSBERGER		24JA101 - 09.03.25	9/3/2025	506763	\$ 168.00	9/12/2025
10879	SARA WOLFERSBERGER		25cf994	9/3/2025	506763	\$ 484.00	9/12/2025
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		RINV-006843	9/1/2025	506764	\$ 18,935.83	9/12/2025
18981	ADVANCED CORRECTIONAL HEALTHCARE INC		ARCM-001510	8/8/2025	506764	\$ (1,135.20)	9/12/2025
10016	ALTORFER INC		PC060003291	8/22/2025	506765	\$ 1,503.01	9/12/2025
10018	AMAZON CAPITAL SERVICES		1MGV-TXPY-F6FK	9/1/2025	506766	\$ 298.52	9/12/2025
10018	AMAZON CAPITAL SERVICES		1GPG-16GM-47LY	8/27/2025	506767	\$ 39.98	9/12/2025
10018	AMAZON CAPITAL SERVICES		1RH4-M3DJ-9MW7	8/27/2025	506767	\$ 154.77	9/12/2025
10018	AMAZON CAPITAL SERVICES		1G64-N7T7-GX66	9/2/2025	506767	\$ 518.71	9/12/2025
10018	AMAZON CAPITAL SERVICES		167Y-3P3Y-DLC7	9/2/2025	506767	\$ 232.26	9/12/2025
10018	AMAZON CAPITAL SERVICES		1V4L-H311-9FT9	8/14/2025	506767	\$ 76.80	9/12/2025
10018	AMAZON CAPITAL SERVICES		1Q1J-NKGL-6FL3	8/28/2025	506767	\$ 111.96	9/12/2025
10018	AMAZON CAPITAL SERVICES		1NVG-WPG7-44L9	9/3/2025	506767	\$ 691.44	9/12/2025
10018	AMAZON CAPITAL SERVICES		1FPQ-L7V1-7XN3	8/22/2025	506767	\$ 38.88	9/12/2025
10018	AMAZON CAPITAL SERVICES		1YNF-T1F7-3J3F	8/28/2025	506767	\$ 76.87	9/12/2025
10018	AMAZON CAPITAL SERVICES		11WC-HP7P-XGK7	8/30/2025	506767	\$ 129.89	9/12/2025
10018	AMAZON CAPITAL SERVICES		173Y-XYYP-7XVG	9/2/2025	506767	\$ 109.97	9/12/2025
10018	AMAZON CAPITAL SERVICES		19H7-YGJM-4JM6	9/4/2025	506767	\$ 46.59	9/12/2025
10018	AMAZON CAPITAL SERVICES		1WF1-W6WP-H7X9	9/2/2025	506768	\$ 36.97	9/12/2025
10018	AMAZON CAPITAL SERVICES		1CTF-7FKK-WLFM	8/30/2025	506769	\$ 142.16	9/12/2025
10018	AMAZON CAPITAL SERVICES		1YNC-DVHJ-XN39	8/30/2025	506770	\$ 293.23	9/12/2025
10018	AMAZON CAPITAL SERVICES		1CWJ-M4W4-CD1L	9/1/2025	506771	\$ 1,466.59	9/12/2025
10018	AMAZON CAPITAL SERVICES		19JM-DCLV-NY7X	9/1/2025	506771	\$ (18.10)	9/12/2025
10018	AMAZON CAPITAL SERVICES		1MGV-TXPY-FNYQ	9/1/2025	506772	\$ 986.40	9/12/2025
10018	AMAZON CAPITAL SERVICES		1RPM-FLKV-31TK	8/18/2025	506773	\$ 885.17	9/12/2025
10018	AMAZON CAPITAL SERVICES		1XJJ-MW64-4WPW	9/3/2025	506774	\$ 1,535.98	9/12/2025
10018	AMAZON CAPITAL SERVICES		1QCN-96PQ-D1QK	9/1/2025	506775	\$ 22.99	9/12/2025
10018	AMAZON CAPITAL SERVICES		1G1P-6LWF-JL7C	9/1/2025	506776	\$ 308.74	9/12/2025
10018	AMAZON CAPITAL SERVICES		1GFW-7RT6-F7YJ	9/1/2025	506777	\$ 24.99	9/12/2025
10018	AMAZON CAPITAL SERVICES		116T-CM3N-9TLV	9/1/2025	506778	\$ 48.29	9/12/2025
10018	AMAZON CAPITAL SERVICES		1LGJ-MGVD-KQ3V	9/1/2025	506778	\$ 182.69	9/12/2025
10018	AMAZON CAPITAL SERVICES		11X1-LW66-GVL3	9/1/2025	506778	\$ 126.07	9/12/2025
10018	AMAZON CAPITAL SERVICES		1YJW-3MPR-31N4	8/1/2025	506779	\$ 847.08	9/12/2025
10018	AMAZON CAPITAL SERVICES		IXHV-Q91N-H6CP	9/1/2025	506780	\$ 560.23	9/12/2025
10018	AMAZON CAPITAL SERVICES		1796-CYQG-LX7N	9/1/2025	506781	\$ 19.99	9/12/2025
10018	AMAZON CAPITAL SERVICES		1GK1-JGHT-CXDP	9/1/2025	506782	\$ 734.41	9/12/2025
10018	AMAZON CAPITAL SERVICES		139F-VT69-DFKD	9/1/2025	506783	\$ 283.79	9/12/2025
10018	AMAZON CAPITAL SERVICES		1LVV-QQDG-DMT1	9/1/2025	506784	\$ 146.70	9/12/2025
17803	ELISE BELKNAP		80	9/3/2025	506785	\$ 3,300.00	9/12/2025
19916	BUSHUE HUMAN RESOURCES INC		RPC-20250831	8/31/2025	506786	\$ 54.00	9/12/2025
19916	BUSHUE HUMAN RESOURCES INC		RPC-20241231	12/31/2024	506786	\$ 54.00	9/12/2025
19916	BUSHUE HUMAN RESOURCES INC		RPC-20241130	11/30/2024	506786	\$ 270.00	9/12/2025
19916	BUSHUE HUMAN RESOURCES INC		RPC-20250531	5/31/2025	506786	\$ 54.00	9/12/2025
18253	CDW GOVERNMENT		AF49I3U	8/14/2025	506787	\$ 197.42	9/12/2025
19261	CELLEBRITE, INC.		INVUS289605	9/4/2025	506788	\$ 8,820.00	9/12/2025

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18254	CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER		Sep'25 MHB26-029	9/1/2025	506789	\$ 8,333.00	9/12/2025
18807	CLIFTONLARSONALLEN LLP		L251547070	9/2/2025	506790	\$ 10,654.00	9/12/2025
10135	COGNITION WORKS, INC.		Cog 08/29/25 TS	8/29/2025	506791	\$ 1,225.00	9/12/2025
10135	COGNITION WORKS, INC.		Cog 08/29/25 CHANGE	8/29/2025	506791	\$ 585.00	9/12/2025
10135	COGNITION WORKS, INC.		Cog 08/29/25 RC	8/29/2025	506791	\$ 1,000.00	9/12/2025
10171	DEVNET		0711.15807	6/23/2025	506792	\$ 3,000.00	9/12/2025
19031	DIAMOND DRUGS, INC	DIAMOND PHARMACY SERVICES	IN001525843	8/31/2025	506793	\$ 4,067.76	9/12/2025
10174	DIXON GRAPHICS INC		83308	9/4/2025	506794	\$ 4,690.00	9/12/2025
10174	DIXON GRAPHICS INC		83310	9/4/2025	506794	\$ 56.25	9/12/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-1079985	9/2/2025	506795	\$ 70.00	9/12/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-1083599	9/3/2025	506795	\$ 117.90	9/12/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-1082824	9/3/2025	506796	\$ 64.00	9/12/2025
10183	ALEXANDER F CAMPBELL	EMK CONSULTING LLC	766-2552	9/2/2025	506797	\$ 2,449.95	9/12/2025
20649	EVERGREEN ROADWORKS, LLC		9023	8/26/2025	506798	\$ 842.50	9/12/2025
10204	EVIDENT, INC.		2511568	8/14/2025	506799	\$ 109.50	9/12/2025
20187	FE MORAN INC FIRE PROTECTION		001-262584047	5/20/2025	506800	\$ 3,500.00	9/12/2025
20251	EFRAIN F. GASPAR		Gaspar - Aug 25	8/29/2025	506801	\$ 1,200.00	9/12/2025
19958	WHY NOT ENTERPRISES LLC	HOMETOWN HVAC	2025-042-19-20 CB	9/8/2025	506802	\$ 5,702.53	9/12/2025
19958	WHY NOT ENTERPRISES LLC	HOMETOWN HVAC	2025-042-19-7	9/8/2025	506803	\$ 6,716.82	9/12/2025
19958	WHY NOT ENTERPRISES LLC	HOMETOWN HVAC	2025-042-19-15 REV	9/8/2025	506804	\$ 0.22	9/12/2025
20165	INTERACTIVE DATA LLC		IN945967	8/31/2025	506805	\$ 157.00	9/12/2025
18426	INTERSTATE ALL BATTERY CENTER		1903401034198	8/29/2025	506806	\$ 68.68	9/12/2025
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1247597	8/25/2025	506807	\$ 513.00	9/12/2025
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1247064	8/21/2025	506807	\$ 111.00	9/12/2025
18430	J.J. KELLER & ASSOCIATES		9110480544	9/2/2025	506808	\$ 120.58	9/12/2025
20123	TYLA JONES	HAPPY FEET DAYCARE	JONES 8/25	8/31/2025	506809	\$ 2,502.60	9/12/2025
20570	JP MORGAN CHASE BANK		6365 09/01/25	9/1/2025	506810	\$ 3,400.87	9/12/2025
20570	JP MORGAN CHASE BANK		6407AUG2025	8/29/2025	506811	\$ 3,663.41	9/12/2025
20570	JP MORGAN CHASE BANK		6415 - 08.29.25	8/29/2025	506812	\$ 2,394.42	9/12/2025
20570	JP MORGAN CHASE BANK		6399 08-29-25	8/29/2025	506813	\$ 1,635.65	9/12/2025
20570	JP MORGAN CHASE BANK		6480 SAO CC 06.14.25	9/3/2025	506814	\$ 6,604.74	9/12/2025
20570	JP MORGAN CHASE BANK		6480 SAO CC 07.14.25	9/3/2025	506814	\$ 3,848.24	9/12/2025
20570	JP MORGAN CHASE BANK		6423 9-12-25	9/2/2025	506815	\$ 868.35	9/12/2025
20570	JP MORGAN CHASE BANK		6431 08/29/25	8/29/2025	506816	\$ 1,689.00	9/12/2025
20570	JP MORGAN CHASE BANK		6233 8/29/25	8/29/2025	506817	\$ 1,769.99	9/12/2025
20570	JP MORGAN CHASE BANK		6258 08/31/25 CirClk	8/31/2025	506818	\$ 99.00	9/12/2025
20570	JP MORGAN CHASE BANK		6266	9/1/2025	506819	\$ 3,543.64	9/12/2025
20570	JP MORGAN CHASE BANK		6225 HS 8/31/25	8/31/2025	506820	\$ 4,060.82	9/12/2025
20570	JP MORGAN CHASE BANK		6167 KLC 08.29.25	8/29/2025	506821	\$ 1,310.77	9/12/2025
20570	JP MORGAN CHASE BANK		6167 KLC 08.31.25	8/31/2025	506821	\$ 606.39	9/12/2025
20570	JP MORGAN CHASE BANK		6217 ARNOLD 0824	8/24/2025	506822	\$ 130.00	9/12/2025
20570	JP MORGAN CHASE BANK		6217 ARNOLD, J NAWDP	9/1/2025	506822	\$ 2,476.36	9/12/2025
20570	JP MORGAN CHASE BANK		6217GUNNING	8/25/2025	506822	\$ 307.00	9/12/2025
20570	JP MORGAN CHASE BANK		6217 ARNOLD 824 UBER	8/24/2025	506822	\$ 112.28	9/12/2025
20570	JP MORGAN CHASE BANK		6217 ARNOLD 0828 UBE	8/28/2025	506822	\$ 108.42	9/12/2025
20570	JP MORGAN CHASE BANK		62172389 M WATSON CR	8/15/2025	506822	\$ (149.99)	9/12/2025
18448	KRONOS SAASRH, INC		I10080016759	8/8/2025	506823	\$ 931.57	9/12/2025
10326	LAKESHORE LEARNING MATERIALS		91825244	8/26/2025	506824	\$ 379.05	9/12/2025
10326	LAKESHORE LEARNING MATERIALS		91853532	8/28/2025	506824	\$ 28.49	9/12/2025
10326	LAKESHORE LEARNING MATERIALS		91925702	9/4/2025	506824	\$ 141.90	9/12/2025
10334	LAZERS EDGE OFFICE AUTOMATION, INC		337437	9/5/2025	506825	\$ 111.33	9/12/2025
10334	LAZERS EDGE OFFICE AUTOMATION, INC		336942	9/3/2025	506825	\$ 120.00	9/12/2025
10334	LAZERS EDGE OFFICE AUTOMATION, INC		336941	9/3/2025	506825	\$ 18.22	9/12/2025
10334	LAZERS EDGE OFFICE AUTOMATION, INC		336714	9/3/2025	506825	\$ 16.37	9/12/2025
10334	LAZERS EDGE OFFICE AUTOMATION, INC		336443	9/3/2025	506825	\$ 16.32	9/12/2025
10334	LAZERS EDGE OFFICE AUTOMATION, INC		336142	9/3/2025	506825	\$ 22.72	9/12/2025
10334	LAZERS EDGE OFFICE AUTOMATION, INC		335881	9/3/2025	506825	\$ 69.50	9/12/2025
10334	LAZERS EDGE OFFICE AUTOMATION, INC		337435	9/5/2025	506825	\$ 12.47	9/12/2025

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18468	MCC NETWORK SERVICES, LLC			INV-322323	9/1/2025	506826	\$ 954.00	9/12/2025
18468	MCC NETWORK SERVICES, LLC			INV-305690	9/1/2025	506827	\$ 762.00	9/12/2025
18468	MCC NETWORK SERVICES, LLC			INV-316439	9/1/2025	506827	\$ 825.00	9/12/2025
10348	MCS OFFICE TECHNOLOGIES INC			01-710983	9/1/2025	506828	\$ 609.00	9/12/2025
10348	MCS OFFICE TECHNOLOGIES INC			01-710832	8/25/2025	506828	\$ 295.00	9/12/2025
10348	MCS OFFICE TECHNOLOGIES INC			01-711051	9/4/2025	506828	\$ 33.75	9/12/2025
10348	MCS OFFICE TECHNOLOGIES INC			01-711069	9/8/2025	506828	\$ 135.00	9/12/2025
10348	MCS OFFICE TECHNOLOGIES INC			01-710973	9/11/2025	506829	\$ 355.00	9/12/2025
10348	MCS OFFICE TECHNOLOGIES INC			01-710969	9/1/2025	506830	\$ 2,317.50	9/12/2025
19323	MILLAR CONSTRUCTION, INC			2025-042-19-50	9/8/2025	506831	\$ 11,631.80	9/12/2025
19642	PAMELA K HENRICKS	NANA'S DAYCARE		HENRICKS 5/10-7/31	7/31/2025	506832	\$ 671.16	9/12/2025
19642	PAMELA K HENRICKS	NANA'S DAYCARE		HENRICKS 8/25	8/31/2025	506832	\$ 3,661.56	9/12/2025
18489	GENUINE PARTS COMPANY INC.	NAPA AUTO PARTS		073316	9/4/2025	506833	\$ 555.18	9/12/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10258276	8/19/2025	506834	\$ 10.00	9/12/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10259346	8/26/2025	506834	\$ 32.00	9/12/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10260222	9/2/2025	506834	\$ 16.00	9/12/2025
19998	PRECISION PSYCHOLOGY:			23CF669 - 08.30.25	8/30/2025	506835	\$ 1,896.25	9/12/2025
10439	PREMIER PRINT GROUP INC			230948011	8/29/2025	506836	\$ 750.00	9/12/2025
10439	PREMIER PRINT GROUP INC			231372011	8/29/2025	506837	\$ 154.00	9/12/2025
10452	FRANK X FARLEY	QUICK SILVER MAILING SERVICES		131132	8/31/2025	506838	\$ 168.20	9/12/2025
10453	QUILL CORPORATION			45552511	8/29/2025	506839	\$ 50.03	9/12/2025
10453	QUILL CORPORATION			45606335	9/4/2025	506839	\$ 26.34	9/12/2025
10479	RELX INC	LEXISNEXIS		3095989168	8/31/2025	506840	\$ 1,500.00	9/12/2025
10822	JUANITA ROGERS	A CHILDS COMPASS LEARNING ACADEMY & NURSERY SCHOOL		ROGERS 8/25	8/31/2025	506841	\$ 3,271.86	9/12/2025
10506	SECURITY TRANSPORT SERVICES, INC.			6895	8/14/2025	506842	\$ 1,297.09	9/12/2025
20180	SENERGY ELECTRIC INC			6308	7/22/2024	506843	\$ 4,034.08	9/12/2025
18145	JOANNA SITZ			728	8/31/2025	506844	\$ 240.00	9/12/2025
20312	SMARTLOGIC LLC			7195	9/2/2025	506845	\$ 545.00	9/12/2025
10837	CAROLYN SMITH	KID'S N PLAY LEARNING CENTER		SMITH 8/25	8/31/2025	506846	\$ 2,235.48	9/12/2025
10539	WAREHOUSE DIRECT	STOCKS OFFICE FURNITURE		108028	8/18/2025	506847	\$ 460.00	9/12/2025
10539	WAREHOUSE DIRECT	STOCKS OFFICE FURNITURE		107648	5/2/2025	506847	\$ 4,323.57	9/12/2025
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1200167	8/26/2025	506848	\$ 66.50	9/12/2025
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1199666	8/22/2025	506848	\$ 30.33	9/12/2025
10563	TROPHYTIME, INC.			139840	9/4/2025	506849	\$ 10.00	9/12/2025
18596	VITAL EDUCATION AND SUPPLY INC			Inv25-596	9/2/2025	506850	\$ 922.50	9/12/2025
18596	VITAL EDUCATION AND SUPPLY INC			Inv25-615	9/5/2025	506850	\$ 939.00	9/12/2025
10665	WAREHOUSE DIRECT			5980320-0	8/15/2025	506851	\$ 385.35	9/12/2025
10665	WAREHOUSE DIRECT			5988494-0	8/28/2025	506852	\$ 707.41	9/12/2025
10554	WEST PUBLISHING CORP	THOMSON REUTERS		852447728	9/1/2025	506853	\$ 207.25	9/12/2025
10554	WEST PUBLISHING CORP	THOMSON REUTERS		852523779	9/1/2025	506853	\$ 1,442.49	9/12/2025
10554	WEST PUBLISHING CORP	THOMSON REUTERS		852523780	9/1/2025	506853	\$ 82.09	9/12/2025
1	CHAMPAIGN COUNTY TREASURER			FLEX 09/10/2025	9/11/2025	506854	\$ 2,989.40	9/19/2025
1	CHAMPAIGN COUNTY TREASURER			WC 09/15/2025	9/15/2025	506855	\$ 4,204.39	9/19/2025
10018	AMAZON CAPITAL SERVICES			1JYC-W9CC-D4QJ	9/1/2025	506856	\$ 339.09	9/19/2025
10018	AMAZON CAPITAL SERVICES			1M7X-P1FK-FYVD	8/1/2025	506856	\$ (69.76)	9/19/2025
10018	AMAZON CAPITAL SERVICES			1TDG-3C79-9DJR	8/1/2025	506856	\$ (92.24)	9/19/2025
10018	AMAZON CAPITAL SERVICES			13DP-YLH7-PD6D	8/10/2025	506856	\$ (35.18)	9/19/2025
10018	AMAZON CAPITAL SERVICES			1PFV-HFKF-YMKQ	9/8/2025	506857	\$ 146.98	9/19/2025
10018	AMAZON CAPITAL SERVICES			1YQ3-HXL7-FDR1	9/5/2025	506857	\$ 159.98	9/19/2025
10018	AMAZON CAPITAL SERVICES			11QG-1T4Q-1WYP	9/11/2025	506857	\$ 21.84	9/19/2025
10018	AMAZON CAPITAL SERVICES			14FX-RM7W-D3DT	9/5/2025	506857	\$ 47.35	9/19/2025
10018	AMAZON CAPITAL SERVICES			16GX-4H3L-74R3	9/5/2025	506857	\$ 54.30	9/19/2025
10018	AMAZON CAPITAL SERVICES			17XY-LD6F-W93X	9/10/2025	506857	\$ 53.19	9/19/2025
10018	AMAZON CAPITAL SERVICES			1166-C3KK-Q6QK	9/9/2025	506857	\$ 35.70	9/19/2025
10018	AMAZON CAPITAL SERVICES			113C-6LXM-9N9Y	9/4/2025	506857	\$ 25.96	9/19/2025
10018	AMAZON CAPITAL SERVICES			1MP1-XX1D-XJ7D	9/10/2025	506857	\$ 22.79	9/19/2025
10018	AMAZON CAPITAL SERVICES			1KJK-HJ7N-9HVD	9/2/2025	506857	\$ 8,890.23	9/19/2025
10018	AMAZON CAPITAL SERVICES			1WNY-R9WX-7F3P	9/11/2025	506857	\$ 23.98	9/19/2025

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10018	AMAZON CAPITAL SERVICES			1WNY-R9WX-96YX	9/11/2025	506857	\$	429.80	9/19/2025
10018	AMAZON CAPITAL SERVICES			1GML-HWC3-K6KH	9/9/2025	506857	\$	127.44	9/19/2025
10018	AMAZON CAPITAL SERVICES			1TIJW-P33H-7GNK	8/26/2025	506857	\$	187.98	9/19/2025
10018	AMAZON CAPITAL SERVICES			1XPX-3W76-9KRX	9/15/2025	506857	\$	44.71	9/19/2025
10018	AMAZON CAPITAL SERVICES			17MC-KV7M-DJGT	9/15/2025	506857	\$	107.99	9/19/2025
10018	AMAZON CAPITAL SERVICES			116X-LT79-PXRL	9/1/2025	506857	\$	112.00	9/19/2025
10018	AMAZON CAPITAL SERVICES			1VWG-J6DD-DVPD	9/11/2025	506857	\$	78.47	9/19/2025
10018	AMAZON CAPITAL SERVICES			13CQ-QKVP-D7D4	9/5/2025	506857	\$	137.72	9/19/2025
10018	AMAZON CAPITAL SERVICES			16GX-4H3L-DL7L	9/5/2025	506857	\$	69.74	9/19/2025
10018	AMAZON CAPITAL SERVICES			1GML-HWC3-6MRC	9/8/2025	506858	\$	9.99	9/19/2025
10018	AMAZON CAPITAL SERVICES			13CW-G4PY-DCKL	9/11/2025	506859	\$	521.36	9/19/2025
10018	AMAZON CAPITAL SERVICES			1GK1-JGHT-4G6W	8/31/2025	506860	\$	712.99	9/19/2025
10018	AMAZON CAPITAL SERVICES			1MP1-XX1D-6YKQ	9/8/2025	506861	\$	349.90	9/19/2025
10018	AMAZON CAPITAL SERVICES			1CJ1-6HTJ-GXXL	9/9/2025	506862	\$	371.35	9/19/2025
10018	AMAZON CAPITAL SERVICES			1WD6-4FLQ-LMM7	9/9/2025	506863	\$	409.06	9/19/2025
10018	AMAZON CAPITAL SERVICES			16YL-6JNY-XGVJ	9/15/2025	506864	\$	1,419.18	9/19/2025
10113	CHAMPAIGN COUNTY CASA, INC			Contract#1-Oct. 25	10/1/2025	506865	\$	3,300.00	9/19/2025
10113	CHAMPAIGN COUNTY CASA, INC			Contract#2-Oct. 25	10/1/2025	506865	\$	3,300.00	9/19/2025
18267	CHARM-TEX, INC			0417785-IN	9/12/2025	506866	\$	599.40	9/19/2025
19905	COMMERCIAL ELECTRIC, INC.			TM-001101	8/26/2025	506867	\$	5,034.89	9/19/2025
10151	CONNOR CO			S011478835.001	9/9/2025	506868	\$	7,571.38	9/19/2025
10179	DUNCAN SUPPLY COMPANY, INC.			3156469	9/10/2025	506869	\$	1,576.80	9/19/2025
10179	DUNCAN SUPPLY COMPANY, INC.			3156468	9/10/2025	506869	\$	495.72	9/19/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1083378	9/11/2025	506870	\$	188.51	9/19/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1086813	9/11/2025	506870	\$	185.90	9/19/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1087616	9/10/2025	506870	\$	489.60	9/19/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1087624	9/10/2025	506870	\$	316.64	9/19/2025
20649	EVERGREEN ROADWORKS, LLC			2532217.3	9/15/2025	506871	\$	98,469.36	9/19/2025
20649	EVERGREEN ROADWORKS, LLC			2532223.3	9/10/2025	506872	\$	30,927.35	9/19/2025
10204	EVIDENT, INC.			253442A	9/4/2025	506873	\$	704.94	9/19/2025
20187	FE MORAN INC FIRE PROTECTION			001-262581680	9/11/2025	506874	\$	540.00	9/19/2025
18353	FOUNDATION BUILDING MATERIALS			998003534-00	8/27/2025	506875	\$	352.14	9/19/2025
20251	EFRAIN F. GASPAR			Gaspar 09/15/2025	9/15/2025	506876	\$	75.00	9/19/2025
10234	GOVCONNECTION INC	CONNECTION		76822345	9/3/2025	506877	\$	4,029.37	9/19/2025
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS		2637	9/9/2025	506878	\$	450.00	9/19/2025
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES		1247582	8/25/2025	506879	\$	402.00	9/19/2025
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES		1249390	9/3/2025	506879	\$	110.00	9/19/2025
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES		1248083	8/27/2025	506879	\$	542.00	9/19/2025
10308	JOHNSON CONTROLS FIRE PROTECTION LP-CORP			24944846	9/1/2025	506880	\$	600.00	9/19/2025
20570	JP MORGAN CHASE BANK			6480 SAO 09.12.25	9/9/2025	506881	\$	2,697.07	9/19/2025
20570	JP MORGAN CHASE BANK			6241-GIS-Chase_Aug25	8/29/2025	506882	\$	493.94	9/19/2025
20570	JP MORGAN CHASE BANK			6167 KLC 09.08.25	9/9/2025	506883	\$	269.25	9/19/2025
20570	JP MORGAN CHASE BANK			6217 NAWDP.ORG	9/8/2025	506884	\$	1,450.00	9/19/2025
20570	JP MORGAN CHASE BANK			6217 WGU TAYLOR, B	9/9/2025	506884	\$	3,955.00	9/19/2025
19775	PAUL KNIGHT			PK08312025	8/31/2025	506885	\$	14,990.20	9/19/2025
10326	LAKESHORE LEARNING MATERIALS			91925699	9/4/2025	506886	\$	474.05	9/19/2025
10334	LAZERS EDGE OFFICE AUTOMATION, INC			337465	9/8/2025	506887	\$	27.45	9/19/2025
10337	LEVI, RAY & SHOUP, INC.			384324	9/5/2025	506888	\$	6,325.00	9/19/2025
19782	MOBILE HVAC TRAINING SYSTEMS			RWJC08312025	8/28/2025	506889	\$	823.00	9/19/2025
19782	MOBILE HVAC TRAINING SYSTEMS			HVAC08312025	8/31/2025	506889	\$	849.45	9/19/2025
10383	NMS LABS			1286159	8/31/2025	506890	\$	6,296.00	9/19/2025
18507	ORBIS PARTNERS LLC			INVORB-10834	9/9/2025	506891	\$	960.00	9/19/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10261304	9/9/2025	506892	\$	4.00	9/19/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10261305	9/9/2025	506892	\$	28.00	9/19/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10261306	9/9/2025	506892	\$	26.00	9/19/2025
20280	ERNEST G. POTTER	POTTER RENTALS		RENT 10-2025	9/12/2025	506893	\$	1,350.00	9/19/2025
19207	PROPIO LANGUAGE SERVICES LLC			0113500825	8/31/2025	506894	\$	4.29	9/19/2025
10453	QUILL CORPORATION			45657465	9/8/2025	506895	\$	15.77	9/19/2025

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10453	QUILL CORPORATION		45699675	9/10/2025	506895	\$ 83.28	9/19/2025
20582	RUYLE MECHANICAL SERVICES INC.		38947	9/9/2025	506896	\$ 71,179.20	9/19/2025
18577	TEACHSTONE INC		SIN144196	8/31/2025	506897	\$ 955.00	9/19/2025
18577	TEACHSTONE INC		SIN143444	8/26/2025	506897	\$ 955.00	9/19/2025
18577	TEACHSTONE INC		SIN144195	8/31/2025	506897	\$ 955.00	9/19/2025
10340	TELUS HEALTH (US) LTD		2423243	9/8/2025	506898	\$ 3,251.04	9/19/2025
10340	TELUS HEALTH (US) LTD		2423503	9/8/2025	506899	\$ 624.00	9/19/2025
10551	TEPPER ELECTRIC SUPPLY COMPANY		1003-1197149	9/2/2025	506900	\$ 105.44	9/19/2025
18996	THIRDSIDE, INC	NEON MOTH	250689	9/6/2025	506901	\$ 139.00	9/19/2025
19318	TMS INTERNATIONAL LLC		400093699	9/10/2025	506902	\$ 118.91	9/19/2025
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	209297	9/15/2025	506903	\$ 53.00	9/19/2025
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	209265	9/11/2025	506903	\$ 303.00	9/19/2025
10600	URBANA TRUE TIRES INC		117753	9/8/2025	506904	\$ 1,889.12	9/19/2025
10665	WAREHOUSE DIRECT		5995411-0	9/10/2025	506905	\$ 312.75	9/19/2025
10665	WAREHOUSE DIRECT		5991782-0	9/5/2025	506906	\$ 11.15	9/19/2025
10665	WAREHOUSE DIRECT		5989242-0	9/2/2025	506907	\$ 298.94	9/19/2025
10689	ZIP RECRUITER INC		54982823	9/5/2025	506908	\$ 5,217.00	9/19/2025
1	CHAMPAIGN COUNTY TREASURER		WC 09/22/2025	9/22/2025	506909	\$ 21,927.14	9/26/2025
10879	SARA WOLFERSBERGER		25cf1004	9/16/2025	506910	\$ 540.00	9/26/2025
10006	ACCURATE BIOMETRICS INC		181852508	8/31/2025	506911	\$ 497.60	9/26/2025
10018	AMAZON CAPITAL SERVICES		1KPC-GFXQ-JC4W BANA0	9/1/2025	506912	\$ 129.95	9/26/2025
10018	AMAZON CAPITAL SERVICES		11WD-FTLN-CV49	9/16/2025	506913	\$ 44.96	9/26/2025
10018	AMAZON CAPITAL SERVICES		14T7-4RGX-9PP4	9/16/2025	506913	\$ 870.00	9/26/2025
10018	AMAZON CAPITAL SERVICES		19PR-CMCW-4F6J	9/17/2025	506913	\$ 50.87	9/26/2025
10018	AMAZON CAPITAL SERVICES		136R-W3M4-41VY	9/16/2025	506913	\$ 137.96	9/26/2025
10018	AMAZON CAPITAL SERVICES		1LMF-PR7R-6G9P	9/11/2025	506913	\$ 17.78	9/26/2025
10018	AMAZON CAPITAL SERVICES		13GL-GG11-G6HV	5/1/2025	506914	\$ 138.48	9/26/2025
10018	AMAZON CAPITAL SERVICES		144K-YP31-KKFF	9/1/2025	506914	\$ 3,315.61	9/26/2025
10018	AMAZON CAPITAL SERVICES		1G1P-6LWF-MV3X	9/1/2025	506914	\$ (169.99)	9/26/2025
10018	AMAZON CAPITAL SERVICES		1KPC-GFXQ-JC4W DOCK	9/1/2025	506915	\$ 13.84	9/26/2025
10018	AMAZON CAPITAL SERVICES		1KPC-GFXQ-JC4W	9/1/2025	506915	\$ 449.98	9/26/2025
10018	AMAZON CAPITAL SERVICES		1KPC-GFXQ-JC4W MCCOY	9/1/2025	506915	\$ 39.99	9/26/2025
10699	CRISTOBAL BARTOLO GONZALEZ		9-10-25, misd	9/22/2025	506916	\$ 225.00	9/26/2025
10101	CARASOFT TECHNOLOGY CORPORATION		IN2076409	9/15/2025	506917	\$ 117.89	9/26/2025
10109	VERMILION VALLEY PRODUCE INC	CENTRAL ILLINOIS PRODUCE	11780892	9/16/2025	506918	\$ 101.60	9/26/2025
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		2508	9/22/2025	506919	\$ 83,823.53	9/26/2025
19905	COMMERCIAL ELECTRIC, INC.		TM-001241	9/17/2025	506920	\$ 2,545.86	9/26/2025
20474	COMTECH HOLDINGS INC	XCELL MECHANICAL SERVICES	16991	9/15/2025	506921	\$ 34,641.25	9/26/2025
18312	DATA RECOGNITION CORP		187835	9/9/2025	506922	\$ 472.42	9/26/2025
18750	DELTA DENTAL OF ILLINOIS-RISK		1951848-1951851	9/1/2025	506923	\$ 17,390.12	9/26/2025
10172	DIAMOND RENTALS, INC.		113830	9/15/2025	506924	\$ 370.00	9/26/2025
10179	DUNCAN SUPPLY COMPANY, INC.		3159703	9/17/2025	506925	\$ 195.26	9/26/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-1086490	9/17/2025	506926	\$ 87.30	9/26/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY		s15-1085549	9/17/2025	506926	\$ 488.59	9/26/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY		S15-1086982	9/18/2025	506926	\$ 361.92	9/26/2025
20747	ENGAGE2REWARD LLC		OCN97074493	9/19/2025	506927	\$ 924.85	9/26/2025
10204	EVIDENT, INC.		253407A	9/4/2025	506928	\$ 70.00	9/26/2025
10204	EVIDENT, INC.		253869A	9/16/2025	506928	\$ 88.00	9/26/2025
20689	FLEXIBLE BENEFIT SERVICE LLC		956410802587	9/4/2025	506929	\$ 359.00	9/26/2025
20251	EFRAIN F. GASPAR		9-18-25, traffic	9/22/2025	506930	\$ 300.00	9/26/2025
18840	GFL ENVIRONMENTAL		P20000980688	9/19/2025	506931	\$ 628.63	9/26/2025
18840	GFL ENVIRONMENTAL		P20000975954	9/19/2025	506932	\$ 411.02	9/26/2025
18840	GFL ENVIRONMENTAL		P20000983916	9/19/2025	506933	\$ 395.45	9/26/2025
18840	GFL ENVIRONMENTAL		P20000975886	9/19/2025	506934	\$ 416.13	9/26/2025
18840	GFL ENVIRONMENTAL		P20000976056	9/19/2025	506935	\$ 618.14	9/26/2025
18840	GFL ENVIRONMENTAL		P20000989966	9/19/2025	506936	\$ 532.58	9/26/2025
18840	GFL ENVIRONMENTAL		P20000996500	9/19/2025	506937	\$ 613.55	9/26/2025
18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA		33479922	9/16/2025	506938	\$ 297.54	9/26/2025

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20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1251285	9/11/2025	506939	\$ 135.00	9/26/2025
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1248102	8/25/2025	506939	\$ 115.00	9/26/2025
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1249388	9/3/2025	506939	\$ 44.00	9/26/2025
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES	1249385	9/3/2025	506939	\$ 165.00	9/26/2025
10308	JOHNSON CONTROLS FIRE PROTECTION LP-CORP		52591659	1/7/2025	506940	\$ 1,212.75	9/26/2025
20570	JP MORGAN CHASE BANK		6167 KLC 09.19.25	9/22/2025	506941	\$ 3,743.51	9/26/2025
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION	2025-042-19-7	9/16/2025	506942	\$ 5,754.50	9/26/2025
18448	KRONOS SAASRH, INC		I100800009043	6/18/2025	506943	\$ 25,500.00	9/26/2025
18448	KRONOS SAASRH, INC		I10080009052	6/18/2025	506943	\$ 75,530.93	9/26/2025
18448	KRONOS SAASRH, INC		C10080000193	6/26/2025	506943	\$ (45,732.77)	9/26/2025
10348	MCS OFFICE TECHNOLOGIES INC		01-711043	9/2/2025	506944	\$ 30,587.72	9/26/2025
10348	MCS OFFICE TECHNOLOGIES INC		01-711043 RPC IT HRS	9/2/2025	506945	\$ 10,080.00	9/26/2025
10368	MERCEDES SCIENTIFIC		2992326	9/12/2025	506946	\$ 216.00	9/26/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10262485	9/16/2025	506947	\$ 32.00	9/26/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING		10262484	9/16/2025	506947	\$ 26.00	9/26/2025
18017	SECURITAS TECHNOLOGY CORPORATION		7001900161	9/17/2025	506948	\$ 200.58	9/26/2025
18017	SECURITAS TECHNOLOGY CORPORATION		7001905262	9/17/2025	506948	\$ 151.99	9/26/2025
20788	SORTLY INC.		11F33C5A-0005	9/11/2025	506949	\$ 5,376.00	9/26/2025
10539	WAREHOUSE DIRECT	STOCKS OFFICE FURNITURE	108136	9/15/2025	506950	\$ 6,710.55	9/26/2025
10539	WAREHOUSE DIRECT	STOCKS OFFICE FURNITURE	108084	8/29/2025	506950	\$ 111.64	9/26/2025
19318	TMS INTERNATIONAL LLC		400094981	9/17/2025	506951	\$ 905.39	9/26/2025
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING	209332	9/19/2025	506952	\$ 82.29	9/26/2025
19820	VELAN SOLUTIONS, LLC		1135	9/12/2025	506953	\$ 9,975.00	9/26/2025
10665	WAREHOUSE DIRECT		5998810-0	9/16/2025	506954	\$ 138.43	9/26/2025
10665	WAREHOUSE DIRECT		6000321-0	9/18/2025	506955	\$ 599.88	9/26/2025
10681	WHKS & CO CORP		55346	9/18/2025	506956	\$ 3,173.48	9/26/2025
10681	WHKS & CO CORP		55347	9/11/2025	506957	\$ 16,734.76	9/26/2025
10681	WHKS & CO CORP		55349	9/11/2025	506958	\$ 3,492.13	9/26/2025
					Total	\$ 6,669,993.94	