October 2025 Payment Register

VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
1	CHAMPAIGN COUNTY TREASURER			Oct'25 MHB25-026	10/1/2025	52410	$ 32,371.00	10/3/2025
1	CHAMPAIGN COUNTY TREASURER			Oct'25 MHB25-004	10/1/2025	52411	$ 4,523.00	10/3/2025
1	CHAMPAIGN COUNTY TREASURER			Oct'25 MHB26-025	10/1/2025	52412	$ 6,362.00	10/3/2025
1	CHAMPAIGN COUNTY TREASURER			Oct'25 DD26-078	10/1/2025	52413	$ 35,420.00	10/3/2025
1	CHAMPAIGN COUNTY TREASURER			Oct'25 IDDSI25-089	10/1/2025	52414	$ 19,336.00	10/3/2025
1	CHAMPAIGN COUNTY TREASURER			YACTR25 Oct 25	10/1/2025	52415	$ 28,847.45	10/3/2025
1	CHAMPAIGN COUNTY TREASURER			Oct'25 Office Rent	10/1/2025	52416	$ 2,266.68	10/3/2025
1	CHAMPAIGN COUNTY TREASURER			Oct'25 MHB26-006	10/1/2025	52417	$ 5,325.00	10/3/2025
1	CHAMPAIGN COUNTY TREASURER			CCMHB 9-29-25	7/2/2025	52419	$ 50.00	10/3/2025
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			Aug 25 Positive Pay	9/26/2025	52420	$ 51.56	10/3/2025
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			Aug 25' Currency Fee	9/26/2025	52420	$ 4.20	10/3/2025
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			37 FY25	9/23/2025	52421	$ 276.00	10/3/2025
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			33 FY25	8/26/2025	52422	$ 262.00	10/3/2025
10714	KARI CONNOLLY			25JA38 - 09.19.25	9/19/2025	52423	$ 104.00	10/3/2025
10736	JESSICA HENRICHS			21cf141	9/23/2025	52424	$ 56.00	10/3/2025
20790	1 STOP AUTO SHOP, INC			146360	9/13/2025	52425	$ 1,400.00	10/3/2025
18224	A-TEAM RECYCLERS, LLC			3666	9/25/2025	52426	$ 15,000.00	10/3/2025
10007	ADVANCE AUTO PARTS			4405526736212	9/24/2025	52427	$ 80.26	10/3/2025
19584	ADVANCED PRESSURE CLEANING & SERVICES			840P	7/22/2025	52428	$ 979.11	10/3/2025
10076	ALLISON M BOOT			0026	9/19/2025	52429	$ 4,062.50	10/3/2025
10019	AMEREN ILLINOIS			Sept 25 302 Park 101	9/26/2025	52430	$ 116.52	10/3/2025
10019	AMEREN ILLINOIS			Sept 25 302 Park 102	9/26/2025	52431	$ 151.65	10/3/2025
10019	AMEREN ILLINOIS			Sept 25 302 Park 103	9/26/2025	52432	$ 84.08	10/3/2025
10019	AMEREN ILLINOIS			Sept 25 302 Park 104	9/26/2025	52433	$ 134.43	10/3/2025
10019	AMEREN ILLINOIS			Sept 25 302 Park 201	9/26/2025	52434	$ 76.71	10/3/2025
10019	AMEREN ILLINOIS			Sept 25 302 Park 202	9/26/2025	52435	$ 90.33	10/3/2025
10019	AMEREN ILLINOIS			Sept 25 302 Park 203	9/26/2025	52436	$ 115.84	10/3/2025
10019	AMEREN ILLINOIS			Sept 25 302 Park 204	9/26/2025	52437	$ 237.78	10/3/2025
10019	AMEREN ILLINOIS			Sept 25 302 Park 301	9/26/2025	52438	$ 187.67	10/3/2025
10019	AMEREN ILLINOIS			2568721459-092325	9/23/2025	52440	$ 46.96	10/3/2025
10019	AMEREN ILLINOIS			3855667213-092425	9/24/2025	52441	$ 32.51	10/3/2025
10019	AMEREN ILLINOIS			HL 9.23.25	9/23/2025	52442	$ 653.00	10/3/2025
10019	AMEREN ILLINOIS			25-451	9/29/2025	52443	$ 250.00	10/3/2025
10019	AMEREN ILLINOIS			25-452	9/29/2025	52444	$ 250.00	10/3/2025
10019	AMEREN ILLINOIS			25-453	9/29/2025	52445	$ 125.00	10/3/2025
10019	AMEREN ILLINOIS			1070 8/7/25	8/7/2025	52446	$ 909.71	10/3/2025
10019	AMEREN ILLINOIS			7000 9/25/25	9/25/2025	52447	$ 1,756.36	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 06103	9/22/2025	52448	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 48106	9/22/2025	52449	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 28115	9/22/2025	52450	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 05030	9/22/2025	52451	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-65283	9/19/2025	52452	$ 680.37	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-53027	9/19/2025	52453	$ 549.10	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-37093	9/19/2025	52454	$ 635.18	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-87111	9/19/2025	52455	$ 514.91	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-57154	9/22/2025	52456	$ 675.18	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-64029	9/22/2025	52457	$ 579.92	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-03037	9/22/2025	52458	$ 616.00	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-38140	9/22/2025	52459	$ 678.01	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-99058	9/23/2025	52460	$ 456.80	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 73212	9/22/2025	52461	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-25006	9/23/2025	52462	$ 634.45	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-03184	9/23/2025	52463	$ 312.00	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-93070	9/23/2025	52464	$ 602.41	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-9052	9/24/2025	52465	$ 568.56	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-39030	9/24/2025	52466	$ 451.30	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-19306	9/24/2025	52467	$ 728.42	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-35092	9/24/2025	52468	$ 607.56	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-67069	9/24/2025	52469	$ 1,000.00	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-74242	9/23/2025	52470	$ 396.28	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 67069	9/24/2025	52471	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 54011	9/24/2025	52472	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 17076	9/24/2025	52473	$ 150.00	10/3/2025

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10019	AMEREN ILLINOIS			ILCARES 25079	9/25/2025	52474	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 86253	9/25/2025	52475	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 63078	9/25/2025	52476	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 60048	9/25/2025	52477	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 73003	9/26/2025	52478	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 47142	9/25/2025	52479	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 75120	9/26/2025	52480	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 19112	9/26/2025	52481	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 40018	9/26/2025	52482	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 00016	9/26/2025	52483	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			ILCARES 57233	9/29/2025	52484	$ 150.00	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-01161	9/25/2025	52485	$ 612.53	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-11085	9/25/2025	52486	$ 344.15	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-25079	9/25/2025	52487	$ 766.33	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-61190	9/25/2025	52488	$ 242.82	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-35283	9/26/2025	52489	$ 297.10	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-70186	9/29/2025	52490	$ 419.25	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-06177	9/26/2025	52491	$ 994.79	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-04037	9/25/2025	52492	$ 1,000.00	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-41166	9/24/2025	52493	$ 434.27	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-85012	9/29/2025	52494	$ 554.71	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-54133	9/29/2025	52495	$ 430.65	10/3/2025
10019	AMEREN ILLINOIS			CSBG25SCP-78059	9/29/2025	52496	$ 634.53	10/3/2025
19773	ARROW AMBULANCE, LLC			8/24/25 Newbill	8/24/2025	52497	$ 891.68	10/3/2025
19619	SEAN ATER			09192025	9/19/2025	52498	$ 1,000.00	10/3/2025
10057	AUTOZONE, INC.			02647727016	9/23/2025	52499	$ 292.96	10/3/2025
18227	BATTERY SPECIALISTS & GOLF CARS CGD			17681	9/23/2025	52500	$ 6,500.00	10/3/2025
19587	DYLAN BOOT			011	9/19/2025	52501	$ 5,000.00	10/3/2025
20254	JESSE BROCKWELL			09.19.2025	9/19/2025	52502	$ 800.00	10/3/2025
18805	C-U AT HOME			Oct'25 MHB25-021	10/1/2025	52503	$ 21,391.00	10/3/2025
18805	C-U AT HOME			Aug25 - DC	9/17/2025	52503	$ 8,122.00	10/3/2025
10100	CAPITAL AREA SCHOOL OF PRACTICAL NURSING			0925 AKER, SHANTEL	9/25/2025	52504	$ 660.52	10/3/2025
10100	CAPITAL AREA SCHOOL OF PRACTICAL NURSING			0925 ALEXANDER, FYZA	9/25/2025	52504	$ 5,063.52	10/3/2025
10100	CAPITAL AREA SCHOOL OF PRACTICAL NURSING			0925 CLEVELAND, MICH	9/25/2025	52504	$ 2,836.52	10/3/2025
10100	CAPITAL AREA SCHOOL OF PRACTICAL NURSING			0925 EVANS, NIKITA	9/25/2025	52504	$ 4,125.00	10/3/2025
10100	CAPITAL AREA SCHOOL OF PRACTICAL NURSING			0925 FEARS, HEATHER	9/25/2025	52504	$ 4,125.00	10/3/2025
10100	CAPITAL AREA SCHOOL OF PRACTICAL NURSING			0925 GRAYNED, S	9/25/2025	52504	$ 4,069.72	10/3/2025
10100	CAPITAL AREA SCHOOL OF PRACTICAL NURSING			0925 FORD, ZOE	9/25/2025	52504	$ 582.52	10/3/2025
17785	CAPITAL ONE			1665124779	9/19/2025	52505	$ 206.08	10/3/2025
17785	CAPITAL ONE			9/19/25 $254.59 PAX	9/19/2025	52506	$ 254.59	10/3/2025
17785	CAPITAL ONE			9/26/25 $141.12 WAT	9/26/2025	52506	$ 141.12	10/3/2025
17785	CAPITAL ONE			9/24/25 $228.58 URB	9/24/2025	52506	$ 228.58	10/3/2025
17785	CAPITAL ONE			9/25/25 $195.31 WC	9/25/2025	52506	$ 195.31	10/3/2025
17785	CAPITAL ONE			9/26/25 $82.29 D-V	9/26/2025	52506	$ 82.29	10/3/2025
17785	CAPITAL ONE			9/12/25 $59.57 EM	9/12/2025	52506	$ 59.57	10/3/2025
17785	CAPITAL ONE			9/25/25 $-88.96 RAN	9/25/2025	52506	$ (88.96)	10/3/2025
17785	CAPITAL ONE			9/26/25 $37.60 WC	9/26/2025	52506	$ 37.60	10/3/2025
17785	CAPITAL ONE			9/22/25 $34.00 PC	9/22/2025	52506	$ 34.00	10/3/2025
20436	CAPTION FIRST INCORPORATED	CAPTION FIRST		78831	9/29/2025	52507	$ 159.00	10/3/2025
17825	CARLE HEALTH CARE INC			7/15/25 Hovey	7/15/2025	52508	$ 123.50	10/3/2025
17825	CARLE HEALTH CARE INC			7/15/2025 Hovey	8/29/2025	52508	$ 97.32	10/3/2025
17825	CARLE HEALTH CARE INC			7/15/25 M. Hovey	8/29/2025	52508	$ 19.85	10/3/2025
17825	CARLE HEALTH CARE INC			7/15/2025 MJ Hovey	8/29/2025	52508	$ 40.53	10/3/2025
17825	CARLE HEALTH CARE INC			7/15/25 MJ Hovey	9/3/2025	52508	$ 38.00	10/3/2025
17825	CARLE HEALTH CARE INC			7/16/25 Hovey	8/29/2025	52508	$ 69.25	10/3/2025
17825	CARLE HEALTH CARE INC			7/15/25 MHovey	8/29/2025	52508	$ 45.20	10/3/2025
17825	CARLE HEALTH CARE INC			7/15/25 Hovey M	8/29/2025	52508	$ 118.68	10/3/2025
17825	CARLE HEALTH CARE INC			7/10/25 Hovey	8/29/2025	52508	$ 28.10	10/3/2025
17825	CARLE HEALTH CARE INC			7/15/25 Mariel hove	8/29/2025	52508	$ 118.01	10/3/2025
17825	CARLE HEALTH CARE INC			7/16/25 M. Hovey	8/29/2025	52508	$ 78.19	10/3/2025
17825	CARLE HEALTH CARE INC			7/17/25 Hovey	8/29/2025	52508	$ 8.12	10/3/2025
17825	CARLE HEALTH CARE INC			7/18/25 Hovey	8/29/2025	52508	$ 126.91	10/3/2025
17825	CARLE HEALTH CARE INC			7/18/25 M Hovey	8/29/2025	52508	$ 278.94	10/3/2025

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17825	CARLE HEALTH CARE INC			7/16/25 MJ Hovey	8/29/2025	52508	$ 259.75	10/3/2025
18251	CBCDR, LLC			Sept 25 726-RPC	9/11/2025	52509	$ 200.00	10/3/2025
10108	CENTRAL CULVERT & TILE, LLC-C			329525	7/15/2025	52510	$ 437.00	10/3/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304306863	9/10/2025	52511	$ 172.40	10/3/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304306864	9/10/2025	52511	$ 100.40	10/3/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304309275	9/16/2025	52512	$ 402.04	10/3/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			01167865	9/23/2025	52513	$ 47.60	10/3/2025
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			001500	9/26/2025	52514	$ 300.00	10/3/2025
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			IL DOAP 7.25	9/26/2025	52515	$ 46,669.34	10/3/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S081433	9/24/2025	52516	$ 276.90	10/3/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S081458	9/25/2025	52516	$ 2,014.01	10/3/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S081313	9/23/2025	52517	$ 91.96	10/3/2025
18978	JEFFREY I CISCO	CISCO LAW, PC		Sept 2025	9/24/2025	52518	$ 3,000.00	10/3/2025
10146	COMMUNITY CHOICES, INC			Oct'25 DD26-095	10/1/2025	52519	$ 21,333.00	10/3/2025
10146	COMMUNITY CHOICES, INC			Oct'25 DD26-090	10/1/2025	52519	$ 19,416.00	10/3/2025
10146	COMMUNITY CHOICES, INC			Oct'25 DD26-076	10/1/2025	52519	$ 4,000.00	10/3/2025
10146	COMMUNITY CHOICES, INC			Oct'25 DD26-075	10/1/2025	52519	$ 19,000.00	10/3/2025
10146	COMMUNITY CHOICES, INC			Oct'25 DD26-077	10/1/2025	52519	$ 20,250.00	10/3/2025
10148	COMMUNITY SERVICE CENTER OF NORTHERN			Oct'25 MHB26-008	10/1/2025	52520	$ 5,888.00	10/3/2025
18092	COURAGE CONNECTION			Oct'25 MHB25-007	10/1/2025	52521	$ 10,669.00	10/3/2025
10163	CRISIS NURSERY			Oct'25 MHB26-005	10/1/2025	52522	$ 7,500.00	10/3/2025
18301	CROSSROADS CONTRACTOR SUPPLY			22636	8/5/2025	52523	$ 223.41	10/3/2025
18301	CROSSROADS CONTRACTOR SUPPLY			23251	9/23/2025	52523	$ 981.42	10/3/2025
10097	CU HARDWARE COMPANY INC			2509-030571	9/22/2025	52524	$ 46.62	10/3/2025
10097	CU HARDWARE COMPANY INC			2509-027646	9/11/2025	52525	$ 53.95	10/3/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE		CD2707956	9/26/2025	52526	$ 106.50	10/3/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE		CD2770361	9/26/2025	52526	$ 86.55	10/3/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE		CD2770351	9/26/2025	52526	$ 39.80	10/3/2025
18305	CUNNINGHAM CHILDRENS HOME			Oct'25 MHB25-018	10/1/2025	52527	$ 16,975.00	10/3/2025
18305	CUNNINGHAM CHILDRENS HOME			Oct'25 MHB25-036	10/1/2025	52527	$ 23,511.00	10/3/2025
20498	CUTTING EDGE LAWN CARE OF DANVILLE INC			17760	8/31/2025	52528	$ 1,060.00	10/3/2025
18310	DANVILLE AREA COMMUNITY COLLEGE			RAY TUITION AUG 2025	9/19/2025	52529	$ 745.25	10/3/2025
10170	DEVELOPMENTAL SERVICES CENTER OF			Oct'25 MHB26-012	10/1/2025	52530	$ 58,500.00	10/3/2025
10170	DEVELOPMENTAL SERVICES CENTER OF			Oct'25 DD26-084	10/1/2025	52530	$ 21,916.00	10/3/2025
10170	DEVELOPMENTAL SERVICES CENTER OF			Oct'25 DD26-091	10/1/2025	52530	$ 43,583.00	10/3/2025
10170	DEVELOPMENTAL SERVICES CENTER OF			Oct'25 DD26-082	10/1/2025	52530	$ 82,500.00	10/3/2025
10170	DEVELOPMENTAL SERVICES CENTER OF			Oct'25 DD26-081	10/1/2025	52530	$ 52,333.00	10/3/2025
10170	DEVELOPMENTAL SERVICES CENTER OF			Oct'25 DD26-092	10/1/2025	52530	$ 10,166.00	10/3/2025
10170	DEVELOPMENTAL SERVICES CENTER OF			Oct'25 DD26-085	10/1/2025	52530	$ 8,541.00	10/3/2025
10170	DEVELOPMENTAL SERVICES CENTER OF			Oct'25 DD26-080	10/1/2025	52530	$ 26,666.00	10/3/2025
10170	DEVELOPMENTAL SERVICES CENTER OF			Oct'25 DD26-083	10/1/2025	52530	$ 41,666.00	10/3/2025
10170	DEVELOPMENTAL SERVICES CENTER OF			Oct'25 DD25-086	10/1/2025	52530	$ 20,333.00	10/3/2025
20765	DI FIRE & SAFETY			0000419805	9/19/2025	52531	$ 823.74	10/3/2025
20765	DI FIRE & SAFETY			0000419806	9/19/2025	52532	$ 84.69	10/3/2025
20765	DI FIRE & SAFETY			0000419820	9/22/2025	52533	$ 76.73	10/3/2025
17853	DIVERSEY INC			134754064	9/29/2025	52534	$ 285.00	10/3/2025
20733	VERMILION ROAD STORAGE PARTNERS, LLC	DIY STORAGE DANVILLE, IL		10889	9/26/2025	52535	$ 328.00	10/3/2025
10175	DON MOYER BOYS & GIRLS CLUB			Oct'25 MHB25-015	10/1/2025	52536	$ 7,131.00	10/3/2025
10185	EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	THE REFUGEE CENTER		Oct'25 MHB26-001	10/1/2025	52537	$ 6,286.00	10/3/2025
10188	ECOLAB			9037457	9/24/2025	52538	$ 66.53	10/3/2025
10188	ECOLAB			9037456	9/24/2025	52538	$ 91.43	10/3/2025
10188	ECOLAB			9037455	9/23/2025	52539	$ 170.94	10/3/2025
19230	EXPRESS EMPLOYMENT PROFESSIONALS			32836890	9/3/2025	52540	$ 1,187.12	10/3/2025
19230	EXPRESS EMPLOYMENT PROFESSIONALS			32897889	9/17/2025	52540	$ 1,174.47	10/3/2025
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY			Oct'25 MHB26-014	10/1/2025	52541	$ 11,860.00	10/3/2025
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY			Oct'25 MHB26-016	10/1/2025	52541	$ 3,182.00	10/3/2025
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY			Oct'25 MHB26-017	10/1/2025	52541	$ 17,863.00	10/3/2025
18776	FINLEY ENGINEERING CO, INC			21 VOLO	8/31/2025	52542	$ 205.00	10/3/2025
10214	FIRST FOLLOWERS			Oct'25 MHB25-034	10/1/2025	52543	$ 5,791.00	10/3/2025
10214	FIRST FOLLOWERS			Oct'25 MHB25-003	10/1/2025	52543	$ 7,916.00	10/3/2025
18359	G&T GROUP LLC	G&T SALES AND MANAGEMENT DBA DEVONSHIRE REALTY		09142025	9/14/2025	52544	$ 487.74	10/3/2025
10232	GORDON FOOD SERVICE			928233828	9/19/2025	52545	$ 307.38	10/3/2025
10232	GORDON FOOD SERVICE			9026917126	9/16/2025	52545	$ 1,077.00	10/3/2025

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10232	GORDON FOOD SERVICE			9027179221	9/23/2025	52545	$ 906.68	10/3/2025
10232	GORDON FOOD SERVICE			9026886996	9/16/2025	52545	$ 1,093.82	10/3/2025
10232	GORDON FOOD SERVICE			9027018506	9/18/2025	52545	$ 2,691.79	10/3/2025
10232	GORDON FOOD SERVICE			928234283	9/26/2025	52545	$ 296.43	10/3/2025
10232	GORDON FOOD SERVICE			928234265	9/26/2025	52545	$ 430.68	10/3/2025
10232	GORDON FOOD SERVICE			9027155182	9/23/2025	52545	$ 877.02	10/3/2025
10232	GORDON FOOD SERVICE			9027283696	9/25/2025	52545	$ 1,990.56	10/3/2025
10242	GROW IN ILLINOIS			Oct'25 MHB25-011	10/1/2025	52546	$ 13,140.00	10/3/2025
18378	HILLYARD INC	HILLYARD		605953681	9/24/2025	52547	$ 754.65	10/3/2025
18378	HILLYARD INC	HILLYARD		605943640	9/15/2025	52547	$ 465.86	10/3/2025
18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY			CG 9.26.25	9/26/2025	52548	$ 1,500.00	10/3/2025
20259	HUTCHISON ENGINEERING, INC.			5525-5	9/22/2025	52549	$ 2,710.69	10/3/2025
18392	ILLINI CONTRACTORS SUPPLY, INC.			258475	9/19/2025	52550	$ 361.01	10/3/2025
18392	ILLINI CONTRACTORS SUPPLY, INC.			258443	9/19/2025	52550	$ 598.00	10/3/2025
18869	ILLINI FIRE EQUIPMENT CO, INC			IN2342959	9/21/2025	52551	$ 161.50	10/3/2025
10269	ILLINOIS AMERICAN WATER			8797 9-24-25	9/24/2025	52552	$ 360.63	10/3/2025
18420	IMCO UTILITY SUPPLY			2080919-00	9/18/2025	52553	$ 412.68	10/3/2025
20791	INDIANA WESLEYAN UNIVERSITY			SHIELDS OCT 2025	9/19/2025	52554	$ 1,700.00	10/3/2025
20315	INDOOR BIOTECHNOLOGIES INC	INBIO		1033914	9/23/2025	52555	$ 50.00	10/3/2025
10322	KLEPPIN AND ASSOCIATES LLC			32938	9/21/2025	52556	$ 800.00	10/3/2025
10332	LAWRENCE L. JECKEL, M.D., P.C.			24CF249etc-09.18.25	9/18/2025	52557	$ 1,170.00	10/3/2025
10332	LAWRENCE L. JECKEL, M.D., P.C.			24CF975etc-09.16.25	9/16/2025	52557	$ 1,080.00	10/3/2025
10332	LAWRENCE L. JECKEL, M.D., P.C.			24CM386etc-09.15.25	9/15/2025	52557	$ 1,080.00	10/3/2025
10333	LAWSON PRODUCTS INC			9312825343	9/17/2025	52558	$ 440.99	10/3/2025
10333	LAWSON PRODUCTS INC			9312827406	9/18/2025	52558	$ 16.16	10/3/2025
20669	LYON GROUP HOLDINGS,LLC	LYON, LLC		IN0000072034	9/24/2025	52559	$ 5,000.00	10/3/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			24388736	9/24/2025	52560	$ 27.15	10/3/2025
10366	MENARDS			34071	9/25/2025	52561	$ 25.73	10/3/2025
10366	MENARDS			34055	9/25/2025	52561	$ 120.32	10/3/2025
10366	MENARDS			33808	9/22/2025	52562	$ 509.95	10/3/2025
10382	MOUSER ELECTRONICS, INC.			85842877	8/7/2025	52563	$ 73.37	10/3/2025
18489	GENUINE PARTS COMPANY INC.	NAPA AUTO PARTS		074062	9/11/2025	52564	$ 60.00	10/3/2025
20451	NEXTRAN CORPORATION			27P6629	9/24/2025	52565	$ 321.56	10/3/2025
20451	NEXTRAN CORPORATION			27W2455	9/22/2025	52565	$ 369.60	10/3/2025
17790	NIEMANN FOODS INC			2516863	9/24/2025	52566	$ 288.28	10/3/2025
17790	NIEMANN FOODS INC			0140	9/18/2025	52566	$ 192.19	10/3/2025
20699	OFFICE ESSENTIALS INC.			WO-726087-1	7/7/2025	52567	$ 255.88	10/3/2025
20699	OFFICE ESSENTIALS INC.			IN-4699	9/24/2025	52567	$ 42.95	10/3/2025
20699	OFFICE ESSENTIALS INC.			WO-780027-1	9/29/2025	52567	$ 488.53	10/3/2025
20699	OFFICE ESSENTIALS INC.			IN-4700	9/24/2025	52567	$ 42.95	10/3/2025
20699	OFFICE ESSENTIALS INC.			IN-4701	9/24/2025	52567	$ 85.90	10/3/2025
20699	OFFICE ESSENTIALS INC.			IN-4702	9/24/2025	52567	$ 85.90	10/3/2025
20699	OFFICE ESSENTIALS INC.			IN-4703	9/24/2025	52567	$ 85.90	10/3/2025
17978	OPEN ROAD PAVING			PE #3 24-00472-00-RS	9/22/2025	52568	$ 2,558,928.37	10/3/2025
10424	PERSONS ASSUMING CONTROL OF THEIR ENVIRONMENT INC.			Sep'25 DD26-079	9/1/2025	52569	$ 3,831.00	10/3/2025
10424	PERSONS ASSUMING CONTROL OF THEIR ENVIRONMENT INC.			Oct'25 DD26-079	10/1/2025	52569	$ 3,831.00	10/3/2025
10800	JANET PESHKIN			9/15/25 INVOICE	9/15/2025	52570	$ 321.90	10/3/2025
18413	PROMISE HEALTHCARE			Oct'25 MHB26-013	10/1/2025	52571	$ 30,000.00	10/3/2025
18413	PROMISE HEALTHCARE			Oct'25 MHB26-041	10/1/2025	52571	$ 10,416.00	10/3/2025
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES			Oct'25 MHB26-035	10/1/2025	52572	$ 16,350.00	10/3/2025
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES			Oct'25 MHB26-002	10/1/2025	52572	$ 9,009.00	10/3/2025
10468	RAY O'HERRON CO., INC.			2435317	9/23/2025	52573	$ 70.79	10/3/2025
10468	RAY O'HERRON CO., INC.			2435244	9/23/2025	52573	$ 237.85	10/3/2025
10468	RAY O'HERRON CO., INC.			2435677	9/25/2025	52573	$ 63.11	10/3/2025
10468	RAY O'HERRON CO., INC.			2435783	9/25/2025	52573	$ 20.00	10/3/2025
10468	RAY O'HERRON CO., INC.			2435951	9/26/2025	52573	$ 189.69	10/3/2025
10468	RAY O'HERRON CO., INC.			2436343	9/29/2025	52573	$ 26.65	10/3/2025
10482	REPUBLIC SERVICES #729			0729-000742096	9/20/2025	52574	$ 114.50	10/3/2025
19565	CARI BRETT RINCKER	RINCKER LAW		24GR44 - 08.29.24	8/29/2025	52575	$ 450.00	10/3/2025
10488	ROSECRANCE, INC.			Oct'25 MHB25-019	10/1/2025	52576	$ 7,052.00	10/3/2025
10488	ROSECRANCE, INC.			Oct'25 MHB25-030	10/1/2025	52576	$ 20,000.00	10/3/2025
10488	ROSECRANCE, INC.			Oct'25 MHB25-023	10/1/2025	52576	$ 8,333.00	10/3/2025
10458	RSQ FIRE PROTECTION LLC			12466369	9/26/2025	52577	$ 1,970.50	10/3/2025

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19204	SANGAMON COUNTY			2025-00000353	9/10/2025	52578	$ 795.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000354	9/10/2025	52578	$ 875.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000355	9/10/2025	52578	$ 795.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000356	9/10/2025	52578	$ 875.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000357	9/10/2025	52578	$ 795.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000358	9/10/2025	52578	$ 924.08	10/3/2025
19204	SANGAMON COUNTY			2025-00000359	9/10/2025	52578	$ 795.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000360	9/10/2025	52578	$ 875.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000361	9/10/2025	52578	$ 795.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000362	9/10/2025	52578	$ 795.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000363	9/10/2025	52578	$ 795.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000364	9/10/2025	52578	$ 795.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000365	9/10/2025	52578	$ 795.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000366	9/10/2025	52578	$ 795.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000367	9/10/2025	52578	$ 795.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000368	9/10/2025	52578	$ 945.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000369	9/10/2025	52578	$ 875.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000370	9/10/2025	52578	$ 945.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000371	9/10/2025	52578	$ 945.00	10/3/2025
19204	SANGAMON COUNTY			2025-00000372	9/10/2025	52578	$ 875.00	10/3/2025
20245	SAUK VALLEY COLLEGE - JC DIST 506 WHITESIDE-LEE-	SAUK VALLEY COMMUNITY COLLEGE		@00-15-9450	7/8/2025	52579	$ 1,906.00	10/3/2025
10501	SCHNUCK'S			745	9/21/2025	52580	$ 23.06	10/3/2025
10502	SCHOOL HEALTH CORP			CINV000304016	9/17/2025	52581	$ 22.91	10/3/2025
19661	SERV-U			881268	8/22/2025	52582	$ 2,022.00	10/3/2025
19661	SERV-U			881002	7/31/2025	52582	$ 499.00	10/3/2025
10512	SIEMENS HEALTHCARE DIAGNOSTICS			980686073	9/23/2025	52583	$ 6,782.73	10/3/2025
18564	SPRINGFIELD ELECTRIC COMPANY			S011388787.003	9/24/2025	52584	$ 250.81	10/3/2025
10531	STAR UNIFORMS			21585002	8/18/2025	52585	$ 184.30	10/3/2025
10531	STAR UNIFORMS			21585067	8/21/2025	52585	$ 172.00	10/3/2025
18858	STEAM SPECIALISTS			910	9/23/2025	52586	$ 3,875.00	10/3/2025
10520	T-MOBILE			9790 9/21/25	9/21/2025	52587	$ 1,057.09	10/3/2025
10549	TECHNOLOGY MANAGEMENT REV FUND			T2602490	9/22/2025	52588	$ 1,200.00	10/3/2025
20336	TEUFEL HUNDEN ELECTRONICS			31643	9/26/2025	52589	$ 45.00	10/3/2025
20336	TEUFEL HUNDEN ELECTRONICS			31642	9/26/2025	52589	$ 45.00	10/3/2025
20336	TEUFEL HUNDEN ELECTRONICS			31641	9/26/2025	52589	$ 45.00	10/3/2025
20336	TEUFEL HUNDEN ELECTRONICS			31640	9/26/2025	52589	$ 45.00	10/3/2025
20336	TEUFEL HUNDEN ELECTRONICS			31639	9/26/2025	52589	$ 45.00	10/3/2025
18578	THE CINCINNATI INSURANCE COMPANY			00T49 09/2025	9/1/2025	52590	$ 77.00	10/3/2025
18586	TIMEKEEPING SYSTEMS, INC			CHA041258610	9/25/2025	52591	$ 1,785.00	10/3/2025
19720	TIRE MONKEY AUTOMOTIVE			15469 MCCOY, A	9/12/2025	52592	$ 743.58	10/3/2025
10560	TRIAD SHREDDING CORP			CCSO Sept '25	9/22/2025	52593	$ 235.00	10/3/2025
10560	TRIAD SHREDDING CORP			ccsa csupport 8-25	9/23/2025	52593	$ 50.00	10/3/2025
10560	TRIAD SHREDDING CORP			ccsa jul-sep'25	9/23/2025	52593	$ 255.00	10/3/2025
19729	TRINITY SERVICES GROUP, INC			3038900442	9/26/2025	52594	$ 8,496.76	10/3/2025
19729	TRINITY SERVICES GROUP, INC			3038900443	9/26/2025	52594	$ 1,019.34	10/3/2025
20655	OUTDOOR HOME SERVICES HOLDINGS,LLC	TRUGREEN LP		216162336	9/11/2025	52595	$ 65.00	10/3/2025
10572	ULINE			198366095	9/24/2025	52596	$ 682.02	10/3/2025
10572	ULINE			198455740	9/25/2025	52596	$ 118.61	10/3/2025
20288	UNITED MECHANICAL GROUP, INC.			9/11/25	9/11/2025	52597	$ 3,667.00	10/3/2025
10595	UNITING PRIDE			Oct'25 MHB25-009	10/1/2025	52598	$ 15,838.00	10/3/2025
10583	UNIVERSITY OF ILLINOIS			Oct'25 Award 112237	10/1/2025	52599	$ 11,152.16	10/3/2025
10597	URBANA ADULT EDUCATION			091025	9/15/2025	52600	$ 295.00	10/3/2025
10597	URBANA ADULT EDUCATION			Oct'25 MHB25-042	10/1/2025	52600	$ 6,726.00	10/3/2025
10861	MAURICIO VEGA-CORDOBA			Vega 09/25/2025	9/25/2025	52601	$ 262.50	10/3/2025
10861	MAURICIO VEGA-CORDOBA			Vega 09/23/2025	9/23/2025	52601	$ 262.50	10/3/2025
10861	MAURICIO VEGA-CORDOBA			Vega 09/22/2025	9/22/2025	52601	$ 262.50	10/3/2025
10605	VERIZON WIRELESS			6124187215	9/22/2025	52602	$ 360.24	10/3/2025
10605	VERIZON WIRELESS			6123892338 CS	9/19/2025	52603	$ 145.76	10/3/2025
10605	VERIZON WIRELESS			6123892338-DC	9/19/2025	52603	$ 40.74	10/3/2025
10605	VERIZON WIRELESS			6123967797	9/19/2025	52604	$ 87.81	10/3/2025
10605	VERIZON WIRELESS			6123946173	9/19/2025	52605	$ 2,259.64	10/3/2025
10605	VERIZON WIRELESS			6124013835	9/20/2025	52606	$ 112.03	10/3/2025
10605	VERIZON WIRELESS			6124228194	9/22/2025	52607	$ 72.02	10/3/2025

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10605	VERIZON WIRELESS			9977612789	11/1/2024	52608	$ 197.57	10/3/2025
10605	VERIZON WIRELESS			6123946180	9/19/2025	52609	$ 24.15	10/3/2025
10627	VILLAGE OF RANTOUL			CSBG25SCP-14252	9/19/2025	52610	$ 459.11	10/3/2025
10627	VILLAGE OF RANTOUL			CSBG25SCP-6724	9/23/2025	52611	$ 466.18	10/3/2025
10627	VILLAGE OF RANTOUL			CSBG25SCP-10106	9/23/2025	52612	$ 145.70	10/3/2025
10627	VILLAGE OF RANTOUL			CSBG25SCP-11750	9/25/2025	52613	$ 746.17	10/3/2025
10627	VILLAGE OF RANTOUL			CSBG25SCP-1674	9/26/2025	52614	$ 329.77	10/3/2025
10632	VILLAGE OF SAVOY			4245	9/26/2025	52615	$ 151,292.25	10/3/2025
10638	ELAN FINANCIAL SERVICES			4052091025COCLERK	9/10/2025	52616	$ 169.06	10/3/2025
18059	WATSON'S CREMATION SERVICES			09232025	9/23/2025	52617	$ 700.00	10/3/2025
10676	WEX BANK			107684906	9/30/2025	52618	$ 512.48	10/3/2025
10676	WEX BANK			107449074	9/23/2025	52619	$ 1,573.66	10/3/2025
10676	WEX BANK			107454869	9/23/2025	52620	$ 646.16	10/3/2025
10683	WIN RECOVERY INC			Oct'25 MHB26-069	10/1/2025	52621	$ 15,250.00	10/3/2025
100	EMPLOYEE VENDOR		AMY CIMINO	CIMINO 9-24-25	9/24/2025	52622	$ 31.08	10/3/2025
100	EMPLOYEE VENDOR		CARISSA BOUSE	BOUSE 9-19-25	9/19/2025	52623	$ 95.20	10/3/2025
100	EMPLOYEE VENDOR		DALITSO SULAMOTO	DALITSO SULAMOYO9.24	9/25/2025	52624	$ 112.50	10/3/2025
100	EMPLOYEE VENDOR		DALITSO SULAMOYO	D. SULAMOYO 09.22.25	9/23/2025	52625	$ 182.82	10/3/2025
100	EMPLOYEE VENDOR		DAVID GRIFFET	Griffet Reimb. 09.26	9/23/2025	52626	$ 23.08	10/3/2025
100	EMPLOYEE VENDOR		DEBBIE PETERIK	D PETERICK 9.23	9/22/2025	52627	$ 81.20	10/3/2025
100	EMPLOYEE VENDOR		Elisabeth Pollock	Pollock, IPDA fall	9/24/2025	52628	$ 505.00	10/3/2025
100	EMPLOYEE VENDOR		Ian Blomberg	9/25/25 blomberg	9/25/2025	52629	$ 76.30	10/3/2025
100	EMPLOYEE VENDOR		Jarod Tinsley	Tinsley, J. 09/19/25	9/19/2025	52630	$ 200.00	10/3/2025
100	EMPLOYEE VENDOR		JEFF BLUE	BLUE-092225-092425	9/25/2025	52631	$ 587.76	10/3/2025
100	EMPLOYEE VENDOR		JENNI MARNER	MARNER-092425-092525	9/26/2025	52632	$ 57.00	10/3/2025
100	EMPLOYEE VENDOR		JEREMY JESSUP	Jessup 09/17/2025	9/17/2025	52633	$ 413.04	10/3/2025
100	EMPLOYEE VENDOR		JOHNAH WYANT	WYANT 9-26-25	9/26/2025	52634	$ 193.20	10/3/2025
100	EMPLOYEE VENDOR		KEN LYONS	0903-0917 LYONS, K	9/23/2025	52635	$ 393.26	10/3/2025
100	EMPLOYEE VENDOR		LAURA HAWK	Hawk 09/25/2025	9/25/2025	52636	$ 24.00	10/3/2025
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS 9-26-25	9/26/2025	52637	$ 158.90	10/3/2025
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN 9/26/25	9/26/2025	52638	$ 99.40	10/3/2025
100	EMPLOYEE VENDOR		NAOMI OROZCO	OROZCO 8-28-25	8/28/2025	52639	$ 285.60	10/3/2025
100	EMPLOYEE VENDOR		REBECCA GARNER	GARNER 9-25-25	9/25/2025	52640	$ 91.00	10/3/2025
100	EMPLOYEE VENDOR		RITA MOROCOIMA-BLACK	R MOROCOIMA-BLACK922	9/22/2025	52641	$ 684.70	10/3/2025
100	EMPLOYEE VENDOR		RYAN MUMM	MUMM-092425-092525	9/26/2025	52642	$ 57.00	10/3/2025
100	EMPLOYEE VENDOR		RYAN MUMM	MUMM-102225-102325	9/29/2025	52643	$ 225.00	10/3/2025
100	EMPLOYEE VENDOR		SADIE HOFER	HOFER AUG 2025 REIMB	9/26/2025	52644	$ 867.00	10/3/2025
100	EMPLOYEE VENDOR		Wilson, Travis	9/23/25 Wilson	9/23/2025	52645	$ 19.00	10/3/2025
100	EMPLOYEE VENDOR		Winters, Stephen	9/22/25 Winters	9/22/2025	52646	$ 19.00	10/3/2025
20789	STEPHEN FRANCIS			HL 9.23.25	9/23/2025	52647	$ 1,347.00	10/3/2025
131	JURY VENDOR		KIMBERLY J CHAMBERS	25-622943	8/20/2025	52648	$ 33.60	10/3/2025
131	JURY VENDOR		LAURA A HAWK	25-635889	9/3/2025	52649	$ 16.80	10/3/2025
18340	FAIRLAWN REAL ESTATE, INC			25-450	9/29/2025	52650	$ 250.00	10/3/2025
18651	HEATH PROPERTIES LLC			MA 9.24.25	9/24/2025	52651	$ 1,400.00	10/3/2025
10304	JSJ PROPERTY MANAGEMENT, INC.			Sept 25 - DC	9/30/2025	52652	$ 805.02	10/3/2025
18535	RIVER REAL ESTATE LLC			2026 HP 41	7/21/2025	52653	$ 3,402.00	10/3/2025
110	WIOA VENDOR		NIESHA WALKER	0903-0910 N WALKER	9/23/2025	52654	$ 112.00	10/3/2025
110	WIOA VENDOR		PAUL PARLICH	0817-0830 P PARLICH	9/12/2025	52655	$ 112.00	10/3/2025
110	WIOA VENDOR		SAMUEL KING	0623-0705 S KING	9/10/2025	52656	$ 56.00	10/3/2025
110	WIOA VENDOR		ABRIANA PELMORE	0901-0913 A PELMORE	9/23/2025	52657	$ 28.00	10/3/2025
110	WIOA VENDOR		BRAYDEN BARTLEY	0818-0830 B BARTLEY	9/15/2025	52658	$ 126.00	10/3/2025
110	WIOA VENDOR		BRAYDEN BARTLEY	0721-0802 B BARTLEY	9/15/2025	52658	$ 105.00	10/3/2025
110	WIOA VENDOR		BRAYDEN BARTLEY	0609-0613 B BARTLEY	9/15/2025	52658	$ 105.00	10/3/2025
110	WIOA VENDOR		BRAYDEN BARTLEY	0901-0912 B BARTLEY	9/15/2025	52658	$ 105.00	10/3/2025
110	WIOA VENDOR		JASMINE MORRIS	0901-0913 J MORRIS	9/23/2025	52659	$ 42.00	10/3/2025
110	WIOA VENDOR		RISHA DAVIS	0721-0728 R DAVIS	7/31/2025	52660	$ 49.00	10/3/2025
110	WIOA VENDOR		SAMUEL KING	0707-0719 S KING	9/10/2025	52661	$ 56.00	10/3/2025
110	WIOA VENDOR		SAMUEL KING	0818-0830 S KING	9/10/2025	52661	$ 84.00	10/3/2025
110	WIOA VENDOR		SAMUEL KING	0609-0621 S KING	9/10/2025	52661	$ 140.00	10/3/2025
110	WIOA VENDOR		SAMUEL KING	0721-0802 S KING	9/10/2025	52661	$ 224.00	10/3/2025
110	WIOA VENDOR		SHAKINA FLETCHER	0818-0830 S FLETCHER	9/9/2025	52662	$ 56.00	10/3/2025
110	WIOA VENDOR		SHANTEL AKER	0817-0830 S AKER	9/17/2025	52663	$ 504.00	10/3/2025
110	WIOA VENDOR		ABRIANA PELMORE	0818-0830 A PELMORE	9/23/2025	52664	$ 28.00	10/3/2025

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110	WIOA VENDOR		OWEN MEADOR	0901-0913 O MEADOR	9/15/2025	52665	$ 196.00	10/3/2025
110	WIOA VENDOR		TANITRA WINSTON	0831-0913 T WINSTON	9/15/2025	52666	$ 504.00	10/3/2025
110	WIOA VENDOR		BRAYDEN BARTLEY	0804-0816 B BARTLEY	9/15/2025	52667	$ 189.00	10/3/2025
110	WIOA VENDOR		CHERTONA KELLY	0901-0912 C KELLY	9/15/2025	52668	$ 504.00	10/3/2025
110	WIOA VENDOR		COLLINS OSUJI	0901-0913 C OSUJI	9/16/2025	52669	$ 28.00	10/3/2025
110	WIOA VENDOR		CYNTHIA CROSS	0831-0913 C CROSS	9/13/2025	52670	$ 196.00	10/3/2025
110	WIOA VENDOR		HEATHER FEARS	0831-0913 H FEARS	9/15/2025	52671	$ 504.00	10/3/2025
110	WIOA VENDOR		JASMINE MORRIS	0818-0830 J MORRIS	9/23/2025	52672	$ 42.00	10/3/2025
110	WIOA VENDOR		JESSY MAILLOUX	0831-0913 J MAILLOUX	9/15/2025	52673	$ 168.00	10/3/2025
110	WIOA VENDOR		LAWANDA PEEPLES	0831-0913 L PEEPLES	9/16/2025	52674	$ 14.00	10/3/2025
110	WIOA VENDOR		MADELINE USSERY	0831-0913 M USSERY	9/12/2025	52675	$ 63.00	10/3/2025
110	WIOA VENDOR		MAKAYLA DIETRICH	0831-0913 M DIETRICH	9/15/2025	52676	$ 161.00	10/3/2025
110	WIOA VENDOR		MAKAYLA KUESTER-KAEB	0831-0913 M KUESTER	9/16/2025	52677	$ 175.00	10/3/2025
110	WIOA VENDOR		MICHELLE CLEVELAND	0831-0913 M CLEVELAN	9/12/2025	52678	$ 392.00	10/3/2025
110	WIOA VENDOR		NIESHA WALKER	0806-0827 N WALKER	9/23/2025	52679	$ 224.00	10/3/2025
110	WIOA VENDOR		NIKITA EVANS	0831-0913 N EVANS	9/15/2025	52680	$ 448.00	10/3/2025
110	WIOA VENDOR		PATIENCE AVORKIYA	0831-0913 P AVORKIYA	9/17/2025	52681	$ 63.00	10/3/2025
110	WIOA VENDOR		PAUL PARLICH	0831-0913 P PARLICH	9/12/2025	52682	$ 140.00	10/3/2025
110	WIOA VENDOR		RISHA DAVIS	0706-0719 R DAVIS	7/24/2025	52683	$ 49.00	10/3/2025
110	WIOA VENDOR		SAMUEL KING	0804-0816 S KING	9/10/2025	52684	$ 252.00	10/3/2025
110	WIOA VENDOR		SEBASTIAN LEON-VEGA	0831-0913 S LEONVEGA	9/12/2025	52685	$ 168.00	10/3/2025
110	WIOA VENDOR		SHAKIAH GRAYNED	0831-0913 S GRAYNED	9/12/2025	52686	$ 504.00	10/3/2025
110	WIOA VENDOR		SHAKINA FLETCHER	0901-0914 S FLETCHER	9/19/2025	52687	$ 49.00	10/3/2025
110	WIOA VENDOR		SHAKYLE WASHINGTON	0831-0913 S WASHINGT	9/16/2025	52688	$ 7.00	10/3/2025
110	WIOA VENDOR		SHANTEL AKER	0831-0913 S AKER	9/12/2025	52689	$ 504.00	10/3/2025
110	WIOA VENDOR		TERESA FOUTCH	0819-0909 T FOUTCH	9/16/2025	52690	$ 49.00	10/3/2025
110	WIOA VENDOR		ZOE NICOLE FORD	0901-0912 Z FORD	9/15/2025	52691	$ 504.00	10/3/2025
1	CHAMPAIGN COUNTY TREASURER			FLEX 09/24/2025	9/25/2025	506959	$ 1,163.05	10/3/2025
1	CHAMPAIGN COUNTY TREASURER			FLEX 09/17/2025	9/18/2025	506960	$ 359.15	10/3/2025
1	CHAMPAIGN COUNTY TREASURER			WC 09/29/2025	9/29/2025	506961	$ 3,692.31	10/3/2025
10711	LAURA B CLANCY			23cf606	8/7/2025	506962	$ 57.00	10/3/2025
10711	LAURA B CLANCY			nibbe 22cf786	9/23/2025	506962	$ 304.00	10/3/2025
10736	JESSICA HENRICHS			25JA38 - 09.16.25	9/16/2025	506963	$ 488.00	10/3/2025
10819	JUDIE ROBERTS			21cf141	9/23/2025	506964	$ 68.00	10/3/2025
10879	SARA WOLFERSBERGER			21cf141	9/23/2025	506965	$ 132.00	10/3/2025
10018	AMAZON CAPITAL SERVICES			1QCC-W34H-4KDW	9/18/2025	506966	$ 169.99	10/3/2025
10018	AMAZON CAPITAL SERVICES			1FP6-KL6V-9PCX	9/11/2025	506966	$ 155.86	10/3/2025
10018	AMAZON CAPITAL SERVICES			1767-9MDP-WPXV	9/10/2025	506966	$ 719.00	10/3/2025
10018	AMAZON CAPITAL SERVICES			1N4F-CWWG-4613	9/25/2025	506966	$ 68.95	10/3/2025
10018	AMAZON CAPITAL SERVICES			1C6R-7RNT-CPCX	9/26/2025	506966	$ 293.93	10/3/2025
10018	AMAZON CAPITAL SERVICES			1HLD-3RY4-DJHH	9/26/2025	506966	$ 236.57	10/3/2025
10018	AMAZON CAPITAL SERVICES			1JLN-CQQK-9M99	9/26/2025	506966	$ 214.06	10/3/2025
10018	AMAZON CAPITAL SERVICES			1FHY-KYXT-71DD	9/29/2025	506966	$ 514.73	10/3/2025
10018	AMAZON CAPITAL SERVICES			1X6K-J19M-1PR9	9/14/2025	506966	$ 33.96	10/3/2025
10018	AMAZON CAPITAL SERVICES			1FR6-JNHN-3TPR	9/25/2025	506966	$ 34.32	10/3/2025
10018	AMAZON CAPITAL SERVICES			1HM4-C7RN-FY1V	9/26/2025	506966	$ 58.39	10/3/2025
10018	AMAZON CAPITAL SERVICES			1NGH-KH3L-3NXL	9/11/2025	506966	$ 121.53	10/3/2025
10018	AMAZON CAPITAL SERVICES			1N36-6VP3-3MRJ	9/24/2025	506966	$ 159.99	10/3/2025
10018	AMAZON CAPITAL SERVICES			880956C	7/25/2025	506966	$ (221.51)	10/3/2025
10018	AMAZON CAPITAL SERVICES			881002C	7/31/2025	506966	$ (499.00)	10/3/2025
10018	AMAZON CAPITAL SERVICES			1JXX-NC16-JJC9	9/19/2025	506967	$ 461.35	10/3/2025
10018	AMAZON CAPITAL SERVICES			1DJ3-QC16-47C4	9/15/2025	506967	$ (78.39)	10/3/2025
10018	AMAZON CAPITAL SERVICES			1DJ3-QC16-3HTT	9/15/2025	506967	$ (90.38)	10/3/2025
10018	AMAZON CAPITAL SERVICES			1PFV-HFKF-MFQD	9/6/2025	506968	$ 698.73	10/3/2025
10018	AMAZON CAPITAL SERVICES			1DFL-V6JG-FCJL	9/17/2025	506969	$ 353.44	10/3/2025
10018	AMAZON CAPITAL SERVICES			IN9R-Y4WM-39JM	9/29/2025	506970	$ 285.45	10/3/2025
10018	AMAZON CAPITAL SERVICES			1Y5V-1T3Q-GRQH	9/29/2025	506971	$ 680.61	10/3/2025
18254	CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER			Oct'25 MHB26-029	10/1/2025	506972	$ 8,333.00	10/3/2025
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS			Oct'25 MHB26-044	10/1/2025	506973	$ 8,094.00	10/3/2025
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS			Oct'25 MHB25-066	10/1/2025	506973	$ 8,750.00	10/3/2025
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS			Oct'25 MHB26-045	10/1/2025	506973	$ 8,607.00	10/3/2025
10147	COMMUNITY RESOURCE & COUNSELING CTR INC			CRCC 08/01/2025	8/1/2025	506974	$ 500.00	10/3/2025
10151	CONNOR CO			S011413528.001	7/11/2025	506975	$ 171.54	10/3/2025

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10151	CONNOR CO			S011413542.001	7/11/2025	506975	$ 60.22	10/3/2025
10151	CONNOR CO			S011383124.003	9/3/2025	506975	$ 1,673.78	10/3/2025
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC			4414360	9/22/2025	506976	$ 61.10	10/3/2025
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC			4414361	9/22/2025	506977	$ 12.31	10/3/2025
10171	DEVNET			0711.15554	10/1/2025	506978	$ 22,462.00	10/3/2025
10210	FEDERAL SIGNAL CORP SSG			9034351	9/23/2025	506979	$ 9,329.00	10/3/2025
10210	FEDERAL SIGNAL CORP SSG			9034352	9/23/2025	506979	$ 9,329.00	10/3/2025
10210	FEDERAL SIGNAL CORP SSG			9037736	9/26/2025	506979	$ 9,329.00	10/3/2025
10210	FEDERAL SIGNAL CORP SSG			9009700	8/21/2025	506979	$ (968.00)	10/3/2025
20173	GREATER COMMUNITY AIDS PROJECT OF EAST CENTRAL IL			Oct'25 MHB25-022	10/1/2025	506980	$ 5,130.00	10/3/2025
10243	GULLIFORD SEPTIC SERVICE INC			60805	9/22/2025	506981	$ 245.00	10/3/2025
10243	GULLIFORD SEPTIC SERVICE INC			60804	9/22/2025	506981	$ 245.00	10/3/2025
19257	HUTCHCRAFT VAN SERVICE			9003-00035-5	9/24/2025	506982	$ 1,736.00	10/3/2025
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS		2640	9/16/2025	506983	$ 150.00	10/3/2025
19785	IMMIGRANT SERVICES OF CHAMPAIGN-URBANA			Oct'25 MHB26-010	10/1/2025	506984	$ 16,688.00	10/3/2025
18426	INTERSTATE ALL BATTERY CENTER			1903402005464	9/22/2025	506985	$ 141.30	10/3/2025
18426	INTERSTATE ALL BATTERY CENTER			1903401034314	9/25/2025	506985	$ 233.40	10/3/2025
19711	JOHN RUSSELL MOOMAW	JILL'S CREATIVE EXPRESSIONS		12162	9/22/2025	506986	$ 84.50	10/3/2025
20570	JP MORGAN CHASE BANK			6316 Dalitso Sept 25	9/24/2025	506987	$ 1,726.21	10/3/2025
20570	JP MORGAN CHASE BANK			6316 Dalitso 9/24	9/24/2025	506988	$ 695.00	10/3/2025
20570	JP MORGAN CHASE BANK			6183 Lisa 9/25/2025	9/25/2025	506989	$ 5,622.25	10/3/2025
20570	JP MORGAN CHASE BANK			6209 MCCOY, M	9/19/2025	506990	$ 2,020.00	10/3/2025
20570	JP MORGAN CHASE BANK			6209 BANAO, M	9/19/2025	506990	$ 2,220.00	10/3/2025
20570	JP MORGAN CHASE BANK			RPC Data-TAMI 9/24	9/24/2025	506991	$ 818.78	10/3/2025
20570	JP MORGAN CHASE BANK			8321 Tyler 9/24	9/24/2025	506992	$ 1,380.63	10/3/2025
20570	JP MORGAN CHASE BANK			RPC Data-TAMI 9/29	9/29/2025	506993	$ 120.37	10/3/2025
20570	JP MORGAN CHASE BANK			5625 Rita Sept 2025	9/29/2025	506994	$ 1,608.00	10/3/2025
20570	JP MORGAN CHASE BANK			2767 Kevin 9/25	9/25/2025	506995	$ 209.96	10/3/2025
20570	JP MORGAN CHASE BANK			6217 KING,S HAZMAT	9/4/2025	506996	$ 199.00	10/3/2025
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		09152025	9/15/2025	506997	$ 1,000.00	10/3/2025
10334	LAZERS EDGE OFFICE AUTOMATION, INC			337576	9/25/2025	506998	$ 329.95	10/3/2025
19653	LENOVO (UNITED STATES) INC			6473454655	8/5/2025	506999	$ 1,694.88	10/3/2025
19653	LENOVO (UNITED STATES) INC			6473454656	8/5/2025	506999	$ 15,559.50	10/3/2025
18460	BARBARA MANN			45	9/24/2025	507000	$ 7,110.00	10/3/2025
18460	BARBARA MANN			46	9/24/2025	507000	$ 11,550.00	10/3/2025
10348	MCS OFFICE TECHNOLOGIES INC			01-711160	9/19/2025	507001	$ 67.50	10/3/2025
18483	MIOVISION TECHNOLOGIES, INC.			106338	9/24/2025	507002	$ 487.00	10/3/2025
10403	OTIS ELEVATOR COMPANY INC			100401948866	5/12/2025	507003	$ 3,456.60	10/3/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10263535	9/23/2025	507004	$ 38.00	10/3/2025
19998	PRECISION PSYCHOLOGY:			23CF651 - 09.25.25	9/25/2025	507005	$ 1,968.75	10/3/2025
19998	PRECISION PSYCHOLOGY:			24CF1616etc-09.15.25	9/15/2025	507005	$ 1,863.75	10/3/2025
19998	PRECISION PSYCHOLOGY:			25CF933 - 09.20.25	9/20/2025	507005	$ 2,362.50	10/3/2025
19998	PRECISION PSYCHOLOGY:			25CF1017 - 09.23.25	9/23/2025	507005	$ 1,181.25	10/3/2025
18017	SECURITAS TECHNOLOGY CORPORATION			7001907937	9/17/2025	507006	$ 198.45	10/3/2025
18017	SECURITAS TECHNOLOGY CORPORATION			7001900137	9/17/2025	507007	$ 567.27	10/3/2025
10539	WAREHOUSE DIRECT	STOCKS OFFICE FURNITURE		108167	9/25/2025	507008	$ 597.69	10/3/2025
10539	WAREHOUSE DIRECT	STOCKS OFFICE FURNITURE		108168	9/25/2025	507008	$ 545.03	10/3/2025
10539	WAREHOUSE DIRECT	STOCKS OFFICE FURNITURE		108146	9/19/2025	507008	$ 920.00	10/3/2025
20521	TENNANT SALES AND SERVICE COMPANY			921574545	9/17/2025	507009	$ 528.00	10/3/2025
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1203415	9/18/2025	507010	$ 28.32	10/3/2025
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1203321	9/17/2025	507010	$ 38.76	10/3/2025
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1202897	9/15/2025	507010	$ 133.21	10/3/2025
19318	TMS INTERNATIONAL LLC			400095366	9/17/2025	507011	$ 242.54	10/3/2025
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		46AD6AF0	9/24/2025	507012	$ 146.91	10/3/2025
10563	TROPHYTIME, INC.			139955	9/23/2025	507013	$ 32.00	10/3/2025
10563	TROPHYTIME, INC.			139979	9/23/2025	507013	$ 83.30	10/3/2025
10563	TROPHYTIME, INC.			139983	9/23/2025	507013	$ 240.00	10/3/2025
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING		209337	9/19/2025	507014	$ 38.00	10/3/2025
10665	WAREHOUSE DIRECT			6003075-0	9/23/2025	507015	$ 187.69	10/3/2025
10665	WAREHOUSE DIRECT			6003078-0	9/23/2025	507016	$ 120.07	10/3/2025
10665	WAREHOUSE DIRECT			6003384-0	9/24/2025	507017	$ 161.40	10/3/2025
19706	THE MASTER'S TOUCH LLC			E97614	10/2/2025	52692	$ 15,808.94	10/6/2025
1	CHAMPAIGN COUNTY TREASURER			149	10/1/2025	52693	$ 8,758.72	10/9/2025

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1	CHAMPAIGN COUNTY TREASURER			MyLocalTax 7-31-2025	10/1/2025	52694	$ 617,321.43	10/9/2025
1	CHAMPAIGN COUNTY TREASURER			100325 FICA IMRFt	10/7/2025	52695	$ 82,643.07	10/9/2025
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			38 FY25	9/30/2025	52696	$ 253.00	10/9/2025
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			Sept 25' Postive Pay	10/3/2025	52696	$ 51.86	10/9/2025
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			Sep 25' Currency Fee	10/3/2025	52696	$ 0.18	10/9/2025
10001	A & R MECHANICAL CONTRACTORS, INC.			96333	9/8/2025	52697	$ 342.50	10/9/2025
10001	A & R MECHANICAL CONTRACTORS, INC.			96334	9/8/2025	52697	$ 309.00	10/9/2025
20128	A&M RENTALS			OCT 25 RENT	10/1/2025	52698	$ 600.00	10/9/2025
10007	ADVANCE AUTO PARTS			4405526836231	9/25/2025	52699	$ 23.52	10/9/2025
19844	AFFORDABLE SHRED			108450	9/30/2025	52700	$ 37.00	10/9/2025
10019	AMEREN ILLINOIS			8255 09/23/25	9/23/2025	52701	$ 1,620.07	10/9/2025
10019	AMEREN ILLINOIS			1696006115-100325	10/3/2025	52702	$ 15.66	10/9/2025
10019	AMEREN ILLINOIS			3480155004-100325	10/3/2025	52703	$ 69.20	10/9/2025
10019	AMEREN ILLINOIS			0041056007-100325	10/3/2025	52704	$ 180.46	10/9/2025
10019	AMEREN ILLINOIS			0006 09/23/25	9/23/2025	52705	$ 573.49	10/9/2025
10019	AMEREN ILLINOIS			Nov25 10019 TP	11/1/2025	52706	$ 196.00	10/9/2025
10019	AMEREN ILLINOIS			Nov25 10019 CW	11/1/2025	52706	$ 94.00	10/9/2025
10019	AMEREN ILLINOIS			Nov25 10019 AB	11/1/2025	52706	$ 80.00	10/9/2025
10019	AMEREN ILLINOIS			Nov25 10019 AS	11/1/2025	52706	$ 114.00	10/9/2025
10019	AMEREN ILLINOIS			Nov25 10019 BD	11/1/2025	52706	$ 89.00	10/9/2025
10019	AMEREN ILLINOIS			Nov25 10019 EG	11/1/2025	52706	$ 105.00	10/9/2025
10019	AMEREN ILLINOIS			Nov25 10019 DS	11/1/2025	52706	$ 109.00	10/9/2025
10019	AMEREN ILLINOIS			Nov25 10019 MW	11/1/2025	52706	$ 84.00	10/9/2025
10019	AMEREN ILLINOIS			Nov25 10019 LC	11/1/2025	52706	$ 65.60	10/9/2025
10019	AMEREN ILLINOIS			ILCARES 03318	9/29/2025	52707	$ 150.00	10/9/2025
10019	AMEREN ILLINOIS			ILCARES 04255	9/30/2025	52708	$ 150.00	10/9/2025
10019	AMEREN ILLINOIS			ILCARES 93011	10/2/2025	52709	$ 150.00	10/9/2025
10019	AMEREN ILLINOIS			CSBG25SCP-32183	9/30/2025	52710	$ 490.14	10/9/2025
10019	AMEREN ILLINOIS			CSBG25SCP-13101	9/30/2025	52711	$ 539.72	10/9/2025
10019	AMEREN ILLINOIS			CSBG25SCP-06076	9/30/2025	52712	$ 1,000.00	10/9/2025
10019	AMEREN ILLINOIS			CSBG25SCP-04255	9/30/2025	52713	$ 521.44	10/9/2025
10019	AMEREN ILLINOIS			CSBG25SCP-27172	9/30/2025	52714	$ 1,000.00	10/9/2025
10019	AMEREN ILLINOIS			ILCARES 71126	10/3/2025	52715	$ 150.00	10/9/2025
10019	AMEREN ILLINOIS			ILCARES 87013	10/6/2025	52716	$ 150.00	10/9/2025
10019	AMEREN ILLINOIS			ILCARES 19237	10/6/2025	52717	$ 150.00	10/9/2025
10019	AMEREN ILLINOIS			6218 10-6-25	10/6/2025	52718	$ 274.65	10/9/2025
18159	AQUA ILLINOIS			6916 9-29-25	9/29/2025	52719	$ 48.95	10/9/2025
20719	AQUALITY SOLUTIONS, LLC			1003955	9/30/2025	52720	$ 11.00	10/9/2025
20719	AQUALITY SOLUTIONS, LLC			1003954	9/30/2025	52720	$ 11.00	10/9/2025
20719	AQUALITY SOLUTIONS, LLC			1003956	9/30/2025	52720	$ 11.00	10/9/2025
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY			EB353081	9/9/2025	52721	$ 249.00	10/9/2025
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY			EB370238	8/27/2025	52721	$ 414.92	10/9/2025
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY			370220	8/26/2025	52722	$ 31.08	10/9/2025
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY			363286	8/28/2025	52722	$ 177.69	10/9/2025
10049	AT&T / AT&T MOBILITY			4480 9/28/25	9/28/2025	52723	$ 1,835.33	10/9/2025
10049	AT&T / AT&T MOBILITY			3279 9/24/25	9/24/2025	52724	$ 188.46	10/9/2025
10004	ATI HOLDINGS LLC	ATI PHYSICAL THERAPY		TNC49121	9/30/2025	52725	$ 300.00	10/9/2025
10057	AUTOZONE, INC.			02647728296	9/26/2025	52726	$ 248.21	10/9/2025
10075	BOB BARKER COMPANY, INC			INV2171948	9/29/2025	52727	$ 1,526.23	10/9/2025
10703	BARBARA J. BRESSNER			Q4 MHB25-046	10/1/2025	52728	$ 2,500.00	10/9/2025
10440	BUGOUT			610315C	9/30/2025	52729	$ 1,089.73	10/9/2025
20800	BULLDOG DISPOSALSERVICES, INC			28430	1/26/2023	52730	$ 550.00	10/9/2025
20007	C&C BEST ONE TIRE & AUTO CARE			92549	10/1/2025	52731	$ 867.62	10/9/2025
20284	CAMBIUM GROWTH FUND III, LLC			NOV 2025 RENT D-V	10/2/2025	52732	$ 8,250.00	10/9/2025
17785	CAPITAL ONE			9/25/25 $5.68 WC	9/25/2025	52733	$ 5.68	10/9/2025
17785	CAPITAL ONE			9/29/25 $27.39 WAT	9/29/2025	52733	$ 27.39	10/9/2025
17785	CAPITAL ONE			9/29/25 $127.58 RAN	9/29/2025	52733	$ 127.58	10/9/2025
17785	CAPITAL ONE			9/29/25 $-22.48 WAT	9/29/2025	52733	$ (22.48)	10/9/2025
17785	CAPITAL ONE			10/6/25 $82.42 WC	10/6/2025	52733	$ 82.42	10/9/2025
17785	CAPITAL ONE			Urbana 9/26 $44.91	9/26/2025	52734	$ 44.91	10/9/2025
17785	CAPITAL ONE			Urbana 9/29 $214.89	9/29/2025	52734	$ 214.89	10/9/2025
17785	CAPITAL ONE			Urbana 10/1 $13.97	10/1/2025	52734	$ 13.97	10/9/2025
20025	COMMUNITY AND ECONOMIC DEVELOPMENT			6526	7/31/2025	52735	$ 57,166.66	10/9/2025

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18263	BPR-FF LLC	CHAMPAIGN MARKET PLACE LLC		S1016006 OCT 25	10/1/2025	52736	$ 359.25	10/9/2025
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			2727	10/3/2025	52737	$ 165.00	10/9/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S081387	9/30/2025	52738	$ 61.25	10/9/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S08097OD	9/30/2025	52738	$ 45.18	10/9/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S081444	9/25/2025	52738	$ 1,231.63	10/9/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S081184B	9/29/2025	52738	$ 21.54	10/9/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S081527	10/1/2025	52738	$ 4,054.31	10/9/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S081464	9/25/2025	52738	$ 117.80	10/9/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S081354	10/2/2025	52738	$ 9,523.51	10/9/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S081527A	10/3/2025	52738	$ 80.37	10/9/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S080970E	10/3/2025	52738	$ 64.70	10/9/2025
18163	CINTAS			4244665861	9/26/2025	52739	$ 127.96	10/9/2025
18163	CINTAS			4245406036	10/3/2025	52739	$ 107.97	10/9/2025
17840	CITY OF URBANA			Nov25 17840 LC	11/1/2025	52740	$ 900.00	10/9/2025
20001	COLLEGE OF LAKE COUNTY			CH-00068 PHENICIE, N	10/3/2025	52741	$ 4,383.28	10/9/2025
10139	COMCAST CABLE			7899 10-3-25	10/3/2025	52742	$ 207.16	10/9/2025
10139	COMCAST CABLE			7840 10-1-25	10/1/2025	52743	$ 207.16	10/9/2025
10144	COMMERCIAL BUILDERS INC			10855	9/24/2025	52744	$ 621.60	10/9/2025
18287	CONSOLIDATED COMMUNICATIONS			Consol ComRPC Oct 25	10/1/2025	52745	$ 389.00	10/9/2025
18287	CONSOLIDATED COMMUNICATIONS			0289 10/1/25 C	10/1/2025	52745	$ 389.00	10/9/2025
18287	CONSOLIDATED COMMUNICATIONS			0289 10/1/25 CC	10/1/2025	52745	$ 389.00	10/9/2025
18287	CONSOLIDATED COMMUNICATIONS			0289 10/1/25 ICRT C	10/1/2025	52745	$ 466.80	10/9/2025
10156	ROSEMAN CORP	CORKY'S SERVICE CENTER		5543	9/23/2025	52746	$ 89.00	10/9/2025
18914	COX ELECTRIC MOTOR SERVICE INC			27459	9/22/2025	52747	$ 897.00	10/9/2025
10097	CU HARDWARE COMPANY INC			2509-031787	9/25/2025	52748	$ 6.29	10/9/2025
19792	D1 NETWORKS			5070	10/1/2025	52749	$ 65.00	10/9/2025
19792	D1 NETWORKS			5068	10/1/2025	52749	$ 45.00	10/9/2025
20278	DANVILLE SANITARY DISTRICT			0002 9-30-25	9/30/2025	52750	$ 9.75	10/9/2025
20278	DANVILLE SANITARY DISTRICT			8003 9-30-25	9/30/2025	52751	$ 11.04	10/9/2025
19624	DAVIS ELECTRIC			2025-1895	9/26/2025	52752	$ 370.00	10/9/2025
19624	DAVIS ELECTRIC			2025-1945	10/3/2025	52752	$ 737.00	10/9/2025
19726	DEPKE WELDING SUPPLIES			0002443960	9/24/2025	52753	$ 143.84	10/9/2025
20786	DERBY INC.	DERBY INDUSTRIES		070835	9/30/2025	52754	$ 55.73	10/9/2025
10173	NRG BUSINESS MARKETING			HS55077528	10/3/2025	52755	$ 660.83	10/9/2025
10173	NRG BUSINESS MARKETING			HS55077223	10/3/2025	52756	$ 7,537.46	10/9/2025
10186	EASTERN ILLINI ELECTRIC			880800500-093025	9/30/2025	52757	$ 20.90	10/9/2025
10186	EASTERN ILLINI ELECTRIC			635300100-093025	9/30/2025	52758	$ 20.00	10/9/2025
10186	EASTERN ILLINI ELECTRIC			891200200-093025	9/30/2025	52759	$ 20.00	10/9/2025
10186	EASTERN ILLINI ELECTRIC			720400100-093025	9/30/2025	52760	$ 13.50	10/9/2025
10186	EASTERN ILLINI ELECTRIC			881301000-093025	9/30/2025	52761	$ 13.45	10/9/2025
10188	ECOLAB			9037462	9/24/2025	52762	$ 151.66	10/9/2025
10188	ECOLAB			9037454	9/25/2025	52762	$ 143.90	10/9/2025
10188	ECOLAB			9036396	9/26/2025	52762	$ 137.15	10/9/2025
10188	ECOLAB			9036395	9/26/2025	52762	$ 137.78	10/9/2025
10188	ECOLAB			9037460	9/29/2025	52762	$ 226.08	10/9/2025
10188	ECOLAB			7846123	4/23/2025	52763	$ 137.78	10/9/2025
20648	ELSON'S PAXTON SANITARY SYSTEM, LLC			95700	10/1/2025	52764	$ 110.00	10/9/2025
10200	ESS CLEAN INC			65955	10/1/2025	52765	$ 900.00	10/9/2025
10200	ESS CLEAN INC			65886	10/1/2025	52766	$ 380.00	10/9/2025
10200	ESS CLEAN INC			65987	10/1/2025	52767	$ 275.00	10/9/2025
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY		113307	9/30/2025	52768	$ 168.18	10/9/2025
18361	GETZ FIRE EQUIPMENT			I1-890206	9/3/2025	52769	$ 94.25	10/9/2025
18361	GETZ FIRE EQUIPMENT			I6-600275	9/29/2025	52769	$ 305.20	10/9/2025
10226	GIBBS TECHNOLOGY LEASING, LLC-C			248850	9/26/2025	52770	$ 90.43	10/9/2025
17875	MATHEW V. HARLAN	D&D GOODYEAR		000046645	9/17/2025	52771	$ 1,365.75	10/9/2025
10232	GORDON FOOD SERVICE			928233031CR	9/24/2025	52772	$ (10.00)	10/9/2025
10232	GORDON FOOD SERVICE			9027159890	9/23/2025	52772	$ 761.68	10/9/2025
10232	GORDON FOOD SERVICE			9027419069	9/30/2025	52772	$ 994.73	10/9/2025
10232	GORDON FOOD SERVICE			9027546457	10/2/2025	52772	$ 1,692.41	10/9/2025
10232	GORDON FOOD SERVICE			9027448965	9/30/2025	52772	$ 1,026.18	10/9/2025
10232	GORDON FOOD SERVICE			9027155208	9/23/2025	52772	$ 1,236.09	10/9/2025
19749	GRABER BUILDING SUPPLY AND HARDWARE INC			S11-0108404	9/23/2025	52773	$ 81.92	10/9/2025
10737	BRIAN HENSGEN			OCT 25	10/1/2025	52775	$ 4,000.00	10/9/2025

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20286	HOMEWOOD DISPOSAL SERVICE, INC.	KANKAKEE DISPOSAL SERVICE, INC.		9584343	10/1/2025	52776	$ 109.80	10/9/2025
10263	I3 BROADBAND - CU			4640540-1	10/1/2025	52777	$ 314.88	10/9/2025
18389	IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY			LIHEAP REFUND 100225	10/2/2025	52778	$ 6,343.69	10/9/2025
18392	ILLINI CONTRACTORS SUPPLY, INC.			258660	9/26/2025	52779	$ 325.00	10/9/2025
18392	ILLINI CONTRACTORS SUPPLY, INC.			258625	9/26/2025	52779	$ 214.00	10/9/2025
19030	ILLINI OIL CHANGE			151967	9/27/2025	52780	$ 1,398.45	10/9/2025
18394	ILLINI MEDIA GROUP			PPR117738	10/2/2025	52781	$ 549.00	10/9/2025
10269	ILLINOIS AMERICAN WATER			1056 09/26/25	9/26/2025	52782	$ 363.30	10/9/2025
10269	ILLINOIS AMERICAN WATER			9978 09/29/25	10/6/2025	52783	$ 210.38	10/9/2025
10269	ILLINOIS AMERICAN WATER			210003000868-092625	9/26/2025	52784	$ 66.28	10/9/2025
10269	ILLINOIS AMERICAN WATER			25-456	9/30/2025	52785	$ 125.00	10/9/2025
10269	ILLINOIS AMERICAN WATER			6267 9-30-25	9/30/2025	52786	$ 151.50	10/9/2025
10269	ILLINOIS AMERICAN WATER			8810 9-30-25	9/30/2025	52787	$ 79.48	10/9/2025
10269	ILLINOIS AMERICAN WATER			210001742111-092625	9/26/2025	52788	$ 319.62	10/9/2025
10269	ILLINOIS AMERICAN WATER			1834 09/26/25	9/26/2025	52789	$ 325.47	10/9/2025
10269	ILLINOIS AMERICAN WATER			3771 09/26/25	9/26/2025	52790	$ 404.46	10/9/2025
10269	ILLINOIS AMERICAN WATER			2011 09/26/25	9/26/2025	52791	$ 4,898.19	10/9/2025
10269	ILLINOIS AMERICAN WATER			9824 09/26/25	9/26/2025	52792	$ 236.42	10/9/2025
10269	ILLINOIS AMERICAN WATER			1919 09/26/25	9/26/2025	52793	$ 66.37	10/9/2025
10269	ILLINOIS AMERICAN WATER			5712 09/24/25	9/24/2025	52794	$ 445.60	10/9/2025
10269	ILLINOIS AMERICAN WATER			5798 09/23/25	9/23/2025	52795	$ 36.06	10/9/2025
10269	ILLINOIS AMERICAN WATER			9306 09/30/25	9/30/2025	52796	$ 154.92	10/9/2025
10269	ILLINOIS AMERICAN WATER			5076 09/30/25	9/30/2025	52797	$ 158.85	10/9/2025
10269	ILLINOIS AMERICAN WATER			9399 09/30/25	9/30/2025	52798	$ 79.48	10/9/2025
10269	ILLINOIS AMERICAN WATER			8186 09/30/25	9/30/2025	52799	$ 234.30	10/9/2025
10269	ILLINOIS AMERICAN WATER			1979 09/30/25	9/30/2025	52800	$ 35.71	10/9/2025
10269	ILLINOIS AMERICAN WATER			6375 09/30/25	9/30/2025	52801	$ 79.48	10/9/2025
10269	ILLINOIS AMERICAN WATER			5859 09/30/25	9/30/2025	52802	$ 79.48	10/9/2025
10269	ILLINOIS AMERICAN WATER			5059 9-30-25	9/30/2025	52803	$ 15.53	10/9/2025
10269	ILLINOIS AMERICAN WATER			5377 09/26/25	9/26/2025	52804	$ 71.53	10/9/2025
18387	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES			FFS-CCRPC-2025-6	10/3/2025	52805	$ 4,647.27	10/9/2025
10291	ILLINOIS PROBATION & COURT SERVICE ASSOCIATION			2215	10/3/2025	52806	$ 3,652.00	10/9/2025
20583	IROQUOIS COUNTY COMMUNITY SCHOOL DISTRICT #9	IROQUOIS COUNTY CUSD 9		WATSEKA FOOD 10-6-25	10/6/2025	52807	$ 3,554.97	10/9/2025
10302	IROQUOIS COUNTY TREASURER			OCT 25 RENT	10/1/2025	52808	$ 705.34	10/9/2025
20580	COUNTY OF IROQUOIS	IROQUOIS WEST CUSD #10		IW252609	10/2/2025	52809	$ 3,899.70	10/9/2025
20331	PETER A JEFFERSON			NOV 2025 RENT WAT	10/6/2025	52810	$ 3,072.00	10/9/2025
20331	PETER A JEFFERSON			NOV 2025 SEC DEPOSIT	10/6/2025	52810	$ 72.00	10/9/2025
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8012695	9/30/2025	52811	$ 11.88	10/9/2025
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8012656	9/29/2025	52811	$ 69.21	10/9/2025
10751	WILLIAM J JONES DDS			10/2/2025 Dental	10/2/2025	52812	$ 7,388.00	10/9/2025
10322	KLEPPIN AND ASSOCIATES LLC			32983	8/11/2025	52813	$ 1,300.00	10/9/2025
19745	KONA ICE OF CHAMPAIGN, LLC			00087	10/4/2025	52814	$ 295.00	10/9/2025
10330	LANGUAGE LINE SERVICES			11728346	9/30/2025	52815	$ 7.35	10/9/2025
10332	LAWRENCE L. JECKEL, M.D., P.C.			25CM102etc-10.03.25	10/3/2025	52816	$ 1,620.00	10/9/2025
10339	LEXISNEXIS RISK DATA MANAGEMENT INC.			1100199157	9/30/2025	52817	$ 200.00	10/9/2025
10757	DAVID LIN			Lin Aug-Sept 25	10/1/2025	52818	$ 810.00	10/9/2025
10355	MARK'S PLUMBING PARTS CORP			INV002239648	9/24/2025	52819	$ 603.23	10/9/2025
10357	MARTIN EQUIPMENT OF ILLINOIS, INC			922542	10/1/2025	52820	$ 55.04	10/9/2025
10357	MARTIN EQUIPMENT OF ILLINOIS, INC			915867	9/8/2025	52820	$ 3,741.17	10/9/2025
10358	AUTOMATED COMMUNICATIONS, INC.	MARTIN ONE SOURCE INC		441589	10/2/2025	52821	$ 2,046.04	10/9/2025
10358	AUTOMATED COMMUNICATIONS, INC.	MARTIN ONE SOURCE INC		441604	10/3/2025	52821	$ 136.00	10/9/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			24421581	10/1/2025	52822	$ 161.67	10/9/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			24424395	10/2/2025	52822	$ 50.15	10/9/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			24431761	10/3/2025	52822	$ 4,533.68	10/9/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			24390755	9/25/2025	52822	$ 161.94	10/9/2025
10364	MEDIACOM			447-902-3580 1002WAT	10/2/2025	52823	$ 256.94	10/9/2025
10364	MEDIACOM			217-239-3573 1003PAX	10/3/2025	52823	$ 465.96	10/9/2025
10366	MENARDS			34366	9/29/2025	52824	$ 22.40	10/9/2025
10366	MENARDS			33806	9/22/2025	52824	$ 9.99	10/9/2025
10366	MENARDS			33460	9/18/2025	52824	$ 40.52	10/9/2025
10366	MENARDS			34662	10/2/2025	52825	$ 95.25	10/9/2025
19638	MICROTRAIN			94388	9/30/2025	52826	$ 16,500.00	10/9/2025
18856	MID ILLINOIS CONCRETE & EXCAVATION, INC			25581-1	9/24/2025	52827	$ 79,140.00	10/9/2025

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18995	MIDWEST MAILING & SHIPPING SYSTEMS, INC			SI93742	6/23/2025	52828	$ 125.00	10/9/2025
19008	MILLENNIUM HEALTH LLC			17873611	9/30/2025	52829	$ 120.00	10/9/2025
10374	MINUTEMAN PRESS			86852	10/3/2025	52830	$ 56.90	10/9/2025
10376	SYMPHONY DIAGNOSITC SERVICES NO 1 LLC	TRIDENTCARE		50202950	9/30/2025	52831	$ 270.00	10/9/2025
20638	NATIONAL CENTER FOR HEALTHY HOUSING INC.			5-HEALTHWISE	8/31/2025	52832	$ 1,541.74	10/9/2025
20638	NATIONAL CENTER FOR HEALTHY HOUSING INC.			7-IAQ-ACCESS	8/31/2025	52832	$ 5,909.70	10/9/2025
20451	NEXTRAN CORPORATION			27W2472	9/26/2025	52833	$ 184.80	10/9/2025
20451	NEXTRAN CORPORATION			27W2500	10/1/2025	52833	$ 1,261.48	10/9/2025
10389	NICOR GAS			6818 10-1-25	10/1/2025	52834	$ 54.66	10/9/2025
17790	NIEMANN FOODS INC			2516884	9/30/2025	52835	$ 62.34	10/9/2025
20699	OFFICE ESSENTIALS INC.			IN-4715	9/30/2025	52836	$ 42.95	10/9/2025
20699	OFFICE ESSENTIALS INC.			IN-4716	9/30/2025	52836	$ 85.90	10/9/2025
20699	OFFICE ESSENTIALS INC.			IN-4717	9/30/2025	52836	$ 128.85	10/9/2025
20699	OFFICE ESSENTIALS INC.			IN-4718	9/30/2025	52836	$ 171.80	10/9/2025
20699	OFFICE ESSENTIALS INC.			IN-4719	9/30/2025	52836	$ 257.70	10/9/2025
20706	OWEN'S TREE CARE	OWEN'S TREE CARE		09262025	9/26/2025	52837	$ 2,800.00	10/9/2025
10411	PARKLAND COLLEGE			OCT 25 RENT	10/1/2025	52838	$ 4,420.00	10/9/2025
10411	PARKLAND COLLEGE			AUG 25 UTILITIES	9/25/2025	52839	$ 1,117.79	10/9/2025
10419	PAXTON FOUNDATION			OCT 25 RENT	10/1/2025	52840	$ 900.00	10/9/2025
20568	PAXTON-BUCKLEY-LODA CUSD#10			SEPT 2025 FOOD PAX	10/3/2025	52841	$ 4,740.75	10/9/2025
10426	PHARMCHEM, INC.			INV440926	9/30/2025	52842	$ 646.71	10/9/2025
10426	PHARMCHEM, INC.			INV441189	9/30/2025	52842	$ 31.95	10/9/2025
10428	PIATT COUNTY			OCT 25 RENT	10/1/2025	52843	$ 300.00	10/9/2025
10447	PURITY PLUS WATER SYSTEMS			IN6115826	9/29/2025	52844	$ 54.60	10/9/2025
10468	RAY O'HERRON CO., INC.			2436210	9/29/2025	52845	$ 98.97	10/9/2025
10468	RAY O'HERRON CO., INC.			2436211	9/29/2025	52845	$ 107.97	10/9/2025
10468	RAY O'HERRON CO., INC.			2436212	9/29/2025	52845	$ 116.20	10/9/2025
10468	RAY O'HERRON CO., INC.			2436967	10/2/2025	52845	$ 69.28	10/9/2025
10468	RAY O'HERRON CO., INC.			2436968	10/2/2025	52845	$ 36.89	10/9/2025
10468	RAY O'HERRON CO., INC.			2436969	10/2/2025	52845	$ 88.12	10/9/2025
10468	RAY O'HERRON CO., INC.			2437196	10/3/2025	52845	$ 815.16	10/9/2025
10468	RAY O'HERRON CO., INC.			2437203	10/3/2025	52845	$ 997.36	10/9/2025
10468	RAY O'HERRON CO., INC.			2437315	10/3/2025	52845	$ (20.00)	10/9/2025
10468	RAY O'HERRON CO., INC.			2437321	10/3/2025	52845	$ (89.98)	10/9/2025
10468	RAY O'HERRON CO., INC.			2437288	10/3/2025	52845	$ 117.21	10/9/2025
99	REFUND-ONE TIME PAYMENT		Karsyn Huff	250912	9/12/2025	52846	$ 200.00	10/9/2025
18186	REIFSTECK REID & COMPANY ARCHITECTS CORP	REIFSTECK WAKEFIELD FANNING & COMPANY		2025-194	10/1/2025	52847	$ 2,025.00	10/9/2025
18186	REIFSTECK REID & COMPANY ARCHITECTS CORP	REIFSTECK WAKEFIELD FANNING & COMPANY		2025-192	10/1/2025	52847	$ 1,687.50	10/9/2025
18186	REIFSTECK REID & COMPANY ARCHITECTS CORP	REIFSTECK WAKEFIELD FANNING & COMPANY		2025-196	10/1/2025	52847	$ 1,245.00	10/9/2025
18186	REIFSTECK REID & COMPANY ARCHITECTS CORP	REIFSTECK WAKEFIELD FANNING & COMPANY		2025-195	10/1/2025	52848	$ 2,400.00	10/9/2025
10482	REPUBLIC SERVICES #729			0729-000741329	9/15/2025	52849	$ 851.95	10/9/2025
19104	RICHLAND COMMUNITY COLLEGE			151300 HOUSTON, M	9/25/2025	52850	$ 234.46	10/9/2025
10458	RSQ FIRE PROTECTION LLC			12466371	9/26/2025	52851	$ 1,758.75	10/9/2025
10493	RURAL KING			286405	10/1/2025	52852	$ 89.99	10/9/2025
10493	RURAL KING			288299	10/1/2025	52852	$ 155.98	10/9/2025
10495	SAFEWORKS ILLINOIS			68529	9/30/2025	52853	$ 1,908.00	10/9/2025
10495	SAFEWORKS ILLINOIS			68607	9/30/2025	52853	$ 311.00	10/9/2025
10497	SAM'S CLUB			3913 10/13/25	9/23/2025	52854	$ 372.47	10/9/2025
10500	SATELLITE TRACKING OF PEOPLE LLC			STPINV00133222	9/30/2025	52855	$ 723.00	10/9/2025
10500	SATELLITE TRACKING OF PEOPLE LLC			STPINV00133218	9/30/2025	52855	$ 3,564.00	10/9/2025
10503	SCHOONOVER SEWER SERVICE, INC.			205097	7/24/2025	52856	$ 165.00	10/9/2025
18549	SHERWIN-WILLIAMS CORP			7825-2	9/29/2025	52857	$ 255.97	10/9/2025
18549	SHERWIN-WILLIAMS CORP			7892-2	10/1/2025	52857	$ 41.95	10/9/2025
18567	STAN'S SPORTSWORLD, INC			41800	10/1/2025	52858	$ 118.00	10/9/2025
18567	STAN'S SPORTSWORLD, INC			41801	10/1/2025	52858	$ 297.00	10/9/2025
18567	STAN'S SPORTSWORLD, INC			41765	8/27/2025	52858	$ 296.00	10/9/2025
18567	STAN'S SPORTSWORLD, INC			41799	10/1/2025	52858	$ 300.00	10/9/2025
18571	J.E. SWIFT			9/26/25	9/26/2025	52859	$ 270.00	10/9/2025
20159	THE CTK GROUP LLC			4523	10/4/2025	52860	$ 9,975.00	10/9/2025
18580	THE HABEGGER CORPORATION			68019900	9/12/2025	52861	$ 400.28	10/9/2025
20758	THE LIGHTING SOURCE LLC			33680	9/12/2025	52862	$ 599.25	10/9/2025
10560	TRIAD SHREDDING CORP			CCPD May-Sept'25	9/22/2025	52863	$ 100.00	10/9/2025
10560	TRIAD SHREDDING CORP			CCRP Aug&Sep '25	9/22/2025	52864	$ 247.50	10/9/2025

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19729	TRINITY SERVICES GROUP, INC			3038900447	10/3/2025	52865	$ 1,336.47	10/9/2025
19729	TRINITY SERVICES GROUP, INC			3038900446	10/3/2025	52865	$ 8,139.64	10/9/2025
18590	TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC			970497	10/3/2025	52866	$ 125.32	10/9/2025
10572	ULINE			198800515	10/3/2025	52867	$ 894.70	10/9/2025
10583	UNIVERSITY OF ILLINOIS			IV:25267:0081	9/25/2025	52868	$ 42.00	10/9/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6824907	9/24/2025	52869	$ 34.76	10/9/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6824903	9/24/2025	52870	$ 62.02	10/9/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6824904	9/24/2025	52871	$ 2,717.34	10/9/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6824902	9/24/2025	52872	$ 159.87	10/9/2025
10597	URBANA ADULT EDUCATION			091925	9/17/2025	52873	$ 892.50	10/9/2025
18151	VALMONT INDUSTRIES INC			CD2244183	9/8/2025	52874	$ 20,091.00	10/9/2025
10861	MAURICIO VEGA-CORDOBA			Vega 09/29/2025	9/29/2025	52875	$ 262.50	10/9/2025
10861	MAURICIO VEGA-CORDOBA			Vega 10/01/2025	10/1/2025	52875	$ 262.50	10/9/2025
10861	MAURICIO VEGA-CORDOBA			Vega 10/02/2025	10/2/2025	52875	$ 262.50	10/9/2025
10605	VERIZON WIRELESS			6123616392	9/15/2025	52876	$ 99.08	10/9/2025
10605	VERIZON WIRELESS			6124237905	9/23/2025	52877	$ 180.09	10/9/2025
10605	VERIZON WIRELESS			6123946185	6/19/2025	52878	$ 101.92	10/9/2025
20281	JAMES A WALDER			NOV 2025 RENT	10/6/2025	52879	$ 3,800.00	10/9/2025
20160	WATERS ELECTRICAL CONTRACTING, INC			2025-042-19-45	10/1/2025	52880	$ 6,232.00	10/9/2025
10676	WEX BANK			107651924	9/30/2025	52881	$ 153.58	10/9/2025
10676	WEX BANK			107684782	9/30/2025	52882	$ 62.40	10/9/2025
10676	WEX BANK			107657172	10/1/2025	52883	$ 667.61	10/9/2025
10676	WEX BANK			107695574	9/30/2025	52884	$ 167.34	10/9/2025
10676	WEX BANK			107684788	9/30/2025	52885	$ 17,412.39	10/9/2025
10676	WEX BANK			107653172	9/30/2025	52886	$ 9,142.05	10/9/2025
10676	WEX BANK			107669182	10/1/2025	52887	$ 1,299.69	10/9/2025
20441	JASMINE WHITE	PEARL'S ROYAL CARE		WHITE 9/2025	9/30/2025	52888	$ 479.16	10/9/2025
100	EMPLOYEE VENDOR		ALISSA PATIENT	PATIENT 10/2/25	10/2/2025	52889	$ 127.40	10/9/2025
100	EMPLOYEE VENDOR		ASHLEY SHARPLESS	SHARPLESS 9/19/25	9/19/2025	52890	$ 168.77	10/9/2025
100	EMPLOYEE VENDOR		ASHLEY SHARPLESS	SHARPLESS 8/28/25	8/28/2025	52891	$ 69.44	10/9/2025
100	EMPLOYEE VENDOR		Chuck Chaney	Chaney, C. 09/29/25	9/29/2025	52892	$ 64.40	10/9/2025
100	EMPLOYEE VENDOR		DALITSO SULAMOYO	DALITSO SULAMOYO10.3	10/3/2025	52893	$ 149.19	10/9/2025
100	EMPLOYEE VENDOR		JOHNAH WYANT	WYANT 10/3/25	10/3/2025	52894	$ 173.60	10/9/2025
100	EMPLOYEE VENDOR		KEN LYONS	0923-0925 LYON, K	9/30/2025	52895	$ 107.88	10/9/2025
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS 10/2/25	10/2/2025	52896	$ 151.20	10/9/2025
100	EMPLOYEE VENDOR		Maidens, Mark	DT86333	10/3/2025	52897	$ 20.00	10/9/2025
100	EMPLOYEE VENDOR		MARIA HARRISON	M HARRISON 9.30	9/30/2025	52898	$ 332.35	10/9/2025
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN 10/3/25	10/3/2025	52899	$ 93.87	10/9/2025
100	EMPLOYEE VENDOR		MIKE HUNTER	M HUNTER 100325	10/3/2025	52900	$ 361.00	10/9/2025
100	EMPLOYEE VENDOR		PATRICK MURPHY	P MURPHY 100325	10/3/2025	52901	$ 361.00	10/9/2025
100	EMPLOYEE VENDOR		PAUL FRANCISCO	P FRANCISCO 09.27.25	9/30/2025	52902	$ 1,952.19	10/9/2025
100	EMPLOYEE VENDOR		RICO JOHNSON	R JOHNSON 100325	10/3/2025	52903	$ 361.00	10/9/2025
100	EMPLOYEE VENDOR		Susan Frobish	9/11/2025	9/11/2025	52904	$ 584.36	10/9/2025
100	EMPLOYEE VENDOR		VASHAWN JOHNSON	V JOHNSON 100325	10/3/2025	52905	$ 307.00	10/9/2025
20797	MARGARET CHRISS			ICRT MC 09302025	9/30/2025	52906	$ 200.00	10/9/2025
20803	MARGARET M. DAVIS			ICRT MD 10022025	10/2/2025	52907	$ 100.00	10/9/2025
20798	EDDIE L FISHER			ICRT EF 09302025	9/30/2025	52908	$ 200.00	10/9/2025
20775	M. ELAINE FORTINEAUX			ICRT EF 10022025	10/2/2025	52909	$ 100.00	10/9/2025
20778	JAMES J. JETT			ICRT JJ 10022025	10/2/2025	52910	$ 100.00	10/9/2025
20804	BETTY MACLIN			ICRT BM 10022025	10/2/2025	52911	$ 100.00	10/9/2025
20799	DORIS WATTS			ICRT DW 10022025	10/2/2025	52912	$ 200.00	10/9/2025
131	JURY VENDOR		ALEX A KOCHER	25-726446	10/2/2025	52913	$ 19.60	10/9/2025
131	JURY VENDOR		AMBER D NUGENT	25-661042	10/2/2025	52914	$ 22.60	10/9/2025
131	JURY VENDOR		AMITHEST J HILL	25-628146	10/2/2025	52915	$ 16.60	10/9/2025
131	JURY VENDOR		AMY J BLAISDELL	25-715509	10/2/2025	52916	$ 17.20	10/9/2025
131	JURY VENDOR		AMY W AMERIO	25-350789	10/2/2025	52917	$ 20.20	10/9/2025
131	JURY VENDOR		ANTHONY D MCEVOY	25-406003	10/2/2025	52918	$ 19.00	10/9/2025
131	JURY VENDOR		APRIL R WILLIAMS	25-601928	10/2/2025	52919	$ 19.00	10/9/2025
131	JURY VENDOR		ARTHUR G RAPP	25-649901	10/2/2025	52920	$ 17.20	10/9/2025
131	JURY VENDOR		BARBARA T OSIEK	25-670664	10/2/2025	52921	$ 11.80	10/9/2025
131	JURY VENDOR		CALVIN COREY	25-542884	10/2/2025	52923	$ 13.00	10/9/2025
131	JURY VENDOR		CARMEN A CHAPA	25-511379	10/2/2025	52924	$ 13.00	10/9/2025
131	JURY VENDOR		CATHY L RILEY	25-634214	10/2/2025	52925	$ 22.00	10/9/2025

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131	JURY VENDOR		COURTNEY M DAVIES	25-676363	10/2/2025	52926	$ 13.00	10/9/2025
131	JURY VENDOR		CYNTHIA J COLEMAN	25-712693	10/2/2025	52927	$ 11.80	10/9/2025
131	JURY VENDOR		DANIEL UM	25-574630	10/2/2025	52928	$ 13.00	10/9/2025
131	JURY VENDOR		DAVID E GILLON	25-602644	10/2/2025	52929	$ 13.00	10/9/2025
131	JURY VENDOR		DAVID P KUEHN	25-516153	10/2/2025	52930	$ 14.80	10/9/2025
131	JURY VENDOR		DIANE L HEGARTY	25-623751	10/2/2025	52931	$ 19.60	10/9/2025
131	JURY VENDOR		DOUGLAS G MENNENGA	25-724824	10/2/2025	52932	$ 16.60	10/9/2025
131	JURY VENDOR		ELIZABETH A ALLISON	25-707502	10/2/2025	52933	$ 20.80	10/9/2025
131	JURY VENDOR		EVAN M TAMMEN	25-200025	10/2/2025	52934	$ 13.60	10/9/2025
131	JURY VENDOR		GARY A KLOSTER	25-722231	10/2/2025	52935	$ 10.60	10/9/2025
131	JURY VENDOR		GEORGIA M WINFREY	25-623590	10/2/2025	52936	$ 13.00	10/9/2025
131	JURY VENDOR		GLADYS C MATTHEWS	25-680605	10/2/2025	52937	$ 13.00	10/9/2025
131	JURY VENDOR		HEATHER E GROSSMAN	25-617551	10/2/2025	52938	$ 10.60	10/9/2025
131	JURY VENDOR		HEATHER L SPANGLO	25-721708	10/2/2025	52939	$ 12.40	10/9/2025
131	JURY VENDOR		JAIDEN N FELLER	25-513441	10/2/2025	52940	$ 11.20	10/9/2025
131	JURY VENDOR		JAMEEL H NASIR	25-306236	10/2/2025	52941	$ 20.80	10/9/2025
131	JURY VENDOR		JAMES D GHERNA	25-643706	10/2/2025	52942	$ 11.80	10/9/2025
131	JURY VENDOR		JANET E PAYONK	25-613313	10/2/2025	52943	$ 14.20	10/9/2025
131	JURY VENDOR		JANET L RAY	25-574748	10/2/2025	52944	$ 14.20	10/9/2025
131	JURY VENDOR		JANET M RUDICIL	25-579920	10/2/2025	52945	$ 11.80	10/9/2025
131	JURY VENDOR		JARED E ROSS	25-691954	10/2/2025	52946	$ 14.80	10/9/2025
131	JURY VENDOR		JENNIFER L SLAGOR	25-661317	10/2/2025	52947	$ 13.00	10/9/2025
131	JURY VENDOR		JOHN D BARLOW	25-157359	10/2/2025	52948	$ 15.40	10/9/2025
131	JURY VENDOR		KAREN A CHUMBLEY	25-326002	10/2/2025	52949	$ 13.00	10/9/2025
131	JURY VENDOR		KARI A WHITE	25-719869	10/2/2025	52950	$ 19.00	10/9/2025
131	JURY VENDOR		KATHERINE M CARLSON	25-645642	10/2/2025	52951	$ 12.40	10/9/2025
131	JURY VENDOR		KATHRYN L WOODCOCK	25-613905	10/2/2025	52952	$ 19.00	10/9/2025
131	JURY VENDOR		KATRINA R PHELPS	25-693086	10/2/2025	52953	$ 22.00	10/9/2025
131	JURY VENDOR		KAYLA L LARD	25-547135	10/2/2025	52954	$ 20.80	10/9/2025
131	JURY VENDOR		KEVIN W DUNNE	25-614546	10/2/2025	52955	$ 11.80	10/9/2025
131	JURY VENDOR		KYLE J SILVER	25-548106	10/2/2025	52956	$ 10.60	10/9/2025
131	JURY VENDOR		LESTER W ZIMMERMAN	25-663549	10/2/2025	52957	$ 13.00	10/9/2025
131	JURY VENDOR		M C FALLAW	25-660910	10/2/2025	52958	$ 13.00	10/9/2025
131	JURY VENDOR		MADISON E HENNESS	25-635306	10/2/2025	52959	$ 13.00	10/9/2025
131	JURY VENDOR		MANDY L JARED	25-713829	10/2/2025	52960	$ 18.40	10/9/2025
131	JURY VENDOR		MARGARET R LOFTUS	25-600001	10/2/2025	52961	$ 13.00	10/9/2025
131	JURY VENDOR		MARY C CHAMBERS	25-644212	10/2/2025	52962	$ 19.00	10/9/2025
131	JURY VENDOR		MARY C JEURISSEN	25-627812	10/2/2025	52963	$ 17.20	10/9/2025
131	JURY VENDOR		MATTHEW D CAREY	25-714339	10/2/2025	52964	$ 13.00	10/9/2025
131	JURY VENDOR		MATTHEW W HOLLAND	25-624736	10/2/2025	52965	$ 14.20	10/9/2025
131	JURY VENDOR		MELISSA G NORRIS	25-709418	10/2/2025	52966	$ 13.60	10/9/2025
131	JURY VENDOR		MIGUEL CHAVEZ	25-624675	10/2/2025	52967	$ 20.80	10/9/2025
131	JURY VENDOR		NARESH NEKKANTI	25-614727	10/2/2025	52968	$ 14.80	10/9/2025
131	JURY VENDOR		PAULINE B LOOMIS-WAGNER	25-564352	10/2/2025	52969	$ 11.80	10/9/2025
131	JURY VENDOR		RYAN W HAUSLE	25-674307	10/2/2025	52970	$ 17.20	10/9/2025
131	JURY VENDOR		SANDRA J LYNN	25-708459	10/2/2025	52971	$ 11.80	10/9/2025
131	JURY VENDOR		SHANNA M DESOUZA	25-691019	10/2/2025	52972	$ 13.00	10/9/2025
131	JURY VENDOR		SIDDHARTHA H MAJUMDAR	25-715307	10/2/2025	52973	$ 11.80	10/9/2025
131	JURY VENDOR		STACIE R GUIDO	25-723548	10/2/2025	52974	$ 12.40	10/9/2025
131	JURY VENDOR		STEPHEN W NESBITT	25-725501	10/2/2025	52975	$ 13.00	10/9/2025
131	JURY VENDOR		THOMAS E ZINDARS	25-636985	10/2/2025	52976	$ 20.80	10/9/2025
20805	THE COULTER GROUP LLC	1982 PROPERTY MANAGEMENT		Nov25 20805 CB	11/1/2025	52977	$ 640.90	10/9/2025
20805	THE COULTER GROUP LLC	1982 PROPERTY MANAGEMENT		Nov25 20805 CW	11/1/2025	52977	$ 554.30	10/9/2025
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS			Nov25 10360 DD	11/1/2025	52978	$ 612.10	10/9/2025
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS			Nov25 10360 WW	11/1/2025	52978	$ 671.40	10/9/2025
10360	APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS			Nov25 10360 JW	11/1/2025	52978	$ 800.10	10/9/2025
20462	BRANDON YOUNG	BRANDON YOUNG PROPERTIES LLC		Nov25 20462 CH	11/1/2025	52979	$ 443.20	10/9/2025
20127	CAMKO PROPERTY GROUP LLC			Nov25 20127 TP	11/1/2025	52980	$ 1,176.00	10/9/2025
17827	CARMAR PRODUCTIONS LLC			Nov25 17827 BD	11/1/2025	52981	$ 542.20	10/9/2025
10138	COLORADO PLACE, LLC			Nov25 10138 ME	11/1/2025	52982	$ 791.50	10/9/2025
19967	CRESTVIEW APARTMENTS LLC			Nov25 19967 HL	11/1/2025	52983	$ 569.23	10/9/2025
18651	HEATH PROPERTIES LLC			Nov25 18651 BD	11/1/2025	52984	$ 660.00	10/9/2025
20796	IFR HOLDINGS, LLC-HOTEL SERIES			2026 HP 58	10/1/2025	52985	$ 2,800.00	10/9/2025

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19901	II WINDCREST LLC			Nov25 19901 CW	11/1/2025	52986	$ 815.00	10/9/2025
19901	II WINDCREST LLC			Nov25 19901 AB	11/1/2025	52986	$ 829.00	10/9/2025
19901	II WINDCREST LLC			Nov25 19901 DS	11/1/2025	52986	$ 800.00	10/9/2025
20011	OSM CRESCENT CHAMPAIGN LLC			Nov25 20011 DC	11/1/2025	52987	$ 678.70	10/9/2025
20011	OSM CRESCENT CHAMPAIGN LLC			Nov25 20011 SR	11/1/2025	52987	$ 572.80	10/9/2025
10304	JSJ PROPERTY MANAGEMENT, INC.			Nov25 10304 WS	11/1/2025	52988	$ 799.90	10/9/2025
10304	JSJ PROPERTY MANAGEMENT, INC.			Nov25 10304 AH	11/1/2025	52988	$ 1,059.80	10/9/2025
10304	JSJ PROPERTY MANAGEMENT, INC.			Nov25 10304 KD	11/1/2025	52988	$ 628.90	10/9/2025
10304	JSJ PROPERTY MANAGEMENT, INC.			Nov25 10304 MM	11/1/2025	52988	$ 628.90	10/9/2025
10304	JSJ PROPERTY MANAGEMENT, INC.			Nov25 10304 MH	11/1/2025	52988	$ 631.90	10/9/2025
10304	JSJ PROPERTY MANAGEMENT, INC.			Nov25 10304 TW	11/1/2025	52988	$ 587.90	10/9/2025
18177	CHRIS LATHAM	LATHAM SOLUTIONS		Nov25 18177 SW	11/1/2025	52989	$ 791.50	10/9/2025
18670	LIBERTY ESTATES COMMONS MHC			Nov25 18670 NB	11/1/2025	52990	$ 393.70	10/9/2025
20325	MAPLE PINE LLC			Nov25 20325 AS	11/1/2025	52991	$ 795.00	10/9/2025
20231	MF TOWN & COUNTRY LLC			Nov25 20231 HA	11/1/2025	52992	$ 791.50	10/9/2025
20801	DAVID MITCHELL			2026 HP 59	10/1/2025	52993	$ 3,690.00	10/9/2025
18408	MOISSON PROPERTIES			Nov25 18408 SH	11/1/2025	52994	$ 682.00	10/9/2025
10384	NEVES GROUP PROPERTY MANAGEMENT INC			Oct25 10384 DT	10/3/2025	52995	$ 860.00	10/9/2025
10384	NEVES GROUP PROPERTY MANAGEMENT INC			Nov25 10304 MV	11/1/2025	52995	$ 1,169.90	10/9/2025
10384	NEVES GROUP PROPERTY MANAGEMENT INC			Nov25 10384 DT	11/1/2025	52995	$ 860.00	10/9/2025
20105	PARKVIEW SENIOR RESIDENCES LLC			25-455	9/30/2025	52996	$ 250.00	10/9/2025
17988	VILLAGE HOUSING PARTNERS V, LP	PRAIRIE GREEN PHASE I		Nov25 17988 LC	11/1/2025	52997	$ 577.60	10/9/2025
18520	PRIME PROPERTY GROUP, INC			Nov25 18520 JN	11/1/2025	52998	$ 704.20	10/9/2025
18520	PRIME PROPERTY GROUP, INC			Nov25 18520 AB	11/1/2025	52998	$ 791.50	10/9/2025
18520	PRIME PROPERTY GROUP, INC			Nov25 18520 MW	11/1/2025	52998	$ 825.00	10/9/2025
18520	PRIME PROPERTY GROUP, INC			Nov25 18520 BR	11/1/2025	52998	$ 910.20	10/9/2025
19824	RE/MAX REALTY ASSOCIATES			Nov25 19824 CN	11/1/2025	52999	$ 516.99	10/9/2025
18535	RIVER REAL ESTATE LLC			Nov25 18535 EG	11/1/2025	53000	$ 1,300.00	10/9/2025
20198	SILVER STREET LLC			Nov25 20198 AH	11/1/2025	53001	$ 585.90	10/9/2025
18409	SMITH APARTMENTS LLC-P			Nov25 18409 ZD	11/1/2025	53002	$ 466.90	10/9/2025
10192	ROBERT WALLER			2026 HP 57	10/1/2025	53003	$ 1,875.00	10/9/2025
10667	WESTGATE APARTMENTS			Nov25 10667 CS	11/1/2025	53004	$ 450.70	10/9/2025
10667	WESTGATE APARTMENTS			2026 HP 56	9/25/2025	53005	$ 1,720.00	10/9/2025
110	WIOA VENDOR		ALIYA WRIGHT	0731-0814 A WRIGHT	8/28/2025	53006	$ 70.00	10/9/2025
110	WIOA VENDOR		ALIYA WRIGHT	0818-0829 A WRIGHT	9/9/2025	53006	$ 70.00	10/9/2025
110	WIOA VENDOR		ALIYA WRIGHT	0901-0910 A WRIGHT	9/10/2025	53006	$ 49.00	10/9/2025
110	WIOA VENDOR		COLLINS OSUJI	0915-0927 C OSUJI	9/30/2025	53007	$ 28.00	10/9/2025
110	WIOA VENDOR		ALIYA WRIGHT	0714-0726 A WRIGHT	8/28/2025	53008	$ 70.00	10/9/2025
110	WIOA VENDOR		JASMIN MORRIS	21583754	5/20/2025	53010	$ 130.04	10/9/2025
110	WIOA VENDOR		JESSICA BURGENER	0915-0927 J BURGENER	9/29/2025	53011	$ 21.00	10/9/2025
110	WIOA VENDOR		JUSTIN OYE	0825-0919 J OYE	9/29/2025	53012	$ 210.00	10/9/2025
110	WIOA VENDOR		KAMRYN OTIS	1001 OTIS, KAMRYN	10/1/2025	53013	$ 80.00	10/9/2025
110	WIOA VENDOR		PAIGE SILER	1001 SILER, PAIGE	10/1/2025	53014	$ 280.00	10/9/2025
110	WIOA VENDOR		ZOE NICOLE FORD	0915-0926 Z FORD	9/29/2025	53015	$ 434.00	10/9/2025
1	CHAMPAIGN COUNTY TREASURER			16-1335	9/30/2025	507018	$ 30.00	10/9/2025
1	CHAMPAIGN COUNTY TREASURER			16-1341	9/30/2025	507019	$ 30.00	10/9/2025
1	CHAMPAIGN COUNTY TREASURER			16-1337	9/30/2025	507020	$ 3,432.76	10/9/2025
1	CHAMPAIGN COUNTY TREASURER			16-1336	9/30/2025	507021	$ 348.00	10/9/2025
1	CHAMPAIGN COUNTY TREASURER			16-1338	9/30/2025	507022	$ 241.39	10/9/2025
1	CHAMPAIGN COUNTY TREASURER			16-1340	9/30/2025	507023	$ 300.00	10/9/2025
18981	ADVANCED CORRECTIONAL HEALTHCARE INC			RINV-007195	10/1/2025	507024	$ 18,935.83	10/9/2025
18981	ADVANCED CORRECTIONAL HEALTHCARE INC			RINV-007382	10/1/2025	507024	$ 119,612.92	10/9/2025
10016	ALTORFER INC			WO010069315	9/25/2025	507025	$ 7,037.83	10/9/2025
10018	AMAZON CAPITAL SERVICES			1J1P-HQ9J-JH6W	10/1/2025	507026	$ 204.61	10/9/2025
10018	AMAZON CAPITAL SERVICES			16NG-XH4V-FD6Q	9/26/2025	507027	$ 147.98	10/9/2025
10018	AMAZON CAPITAL SERVICES			1391-H41T-FQTV	9/26/2025	507027	$ 45.87	10/9/2025
10018	AMAZON CAPITAL SERVICES			4LK-LFNY-X6Q6	9/10/2025	507027	$ 36.94	10/9/2025
10018	AMAZON CAPITAL SERVICES			1N91-YFJM-4HND	10/1/2025	507028	$ 791.56	10/9/2025
10018	AMAZON CAPITAL SERVICES			1G1T-GF6V-1KHF	9/30/2025	507029	$ 4,127.83	10/9/2025
10018	AMAZON CAPITAL SERVICES			1GP6-G96G-3GCM	10/1/2025	507030	$ 34.79	10/9/2025
10018	AMAZON CAPITAL SERVICES			1MQY-7DJY-31FR	10/1/2025	507031	$ 532.27	10/9/2025
10018	AMAZON CAPITAL SERVICES			1LCL-9J3G-4GLH	10/6/2025	507032	$ 346.44	10/9/2025
10018	AMAZON CAPITAL SERVICES			1J36-JKRC-4F7D	10/1/2025	507033	$ 355.08	10/9/2025

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10059	AXON ENTERPRISE, INC.			INUS381584	9/30/2025	507034	$ 688.00	10/9/2025
17803	ELISE BELKNAP			81	10/1/2025	507035	$ 5,175.00	10/9/2025
18244	C. SPECIALTIES INC			18875	8/14/2025	507036	$ 3,386.02	10/9/2025
18745	DAVIS-HOUK MECHANICAL, INC.			522987	9/26/2025	507037	$ 1,423.00	10/9/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1096256	10/1/2025	507038	$ 97.81	10/9/2025
20649	EVERGREEN ROADWORKS, LLC			9179	9/10/2025	507039	$ 548.80	10/9/2025
20649	EVERGREEN ROADWORKS, LLC			9177	9/3/2025	507040	$ 410.55	10/9/2025
20187	FE MORAN INC FIRE PROTECTION			001-262581757	10/1/2025	507041	$ 385.00	10/9/2025
18373	GALLAGHER BENEFIT SERVICES INC.			353203	9/29/2025	507042	$ 4,850.00	10/9/2025
18840	GFL ENVIRONMENTAL			P20000980687	9/19/2025	507043	$ 457.45	10/9/2025
19958	WHY NOT ENTERPRISES LLC	HOMETOWN HVAC		SW22	5/6/2025	507044	$ 1,280.82	10/9/2025
19958	WHY NOT ENTERPRISES LLC	HOMETOWN HVAC		SW23	10/1/2025	507044	$ 1,993.41	10/9/2025
19257	HUTCHCRAFT VAN SERVICE			9003-00004-5 APRIL	8/5/2025	507045	$ 21,854.20	10/9/2025
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS		2639	9/16/2025	507046	$ 300.00	10/9/2025
20165	INTERACTIVE DATA LLC			IN963305	9/30/2025	507047	$ 147.00	10/9/2025
18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA			33480041	9/26/2025	507048	$ 279.68	10/9/2025
10308	JOHNSON CONTROLS FIRE PROTECTION LP-CORP			24115062	5/1/2024	507049	$ 545.80	10/9/2025
20123	TYLA JONES	HAPPY FEET DAYCARE		JONES 9/2025	9/30/2025	507050	$ 2,709.00	10/9/2025
20570	JP MORGAN CHASE BANK			6340 9/30/25	9/30/2025	507051	$ 612.00	10/9/2025
20570	JP MORGAN CHASE BANK			6225 9/30/25 HS	9/30/2025	507051	$ 2,466.15	10/9/2025
20570	JP MORGAN CHASE BANK			6365 100125	10/1/2025	507052	$ 563.80	10/9/2025
20570	JP MORGAN CHASE BANK			6407SEPT2025	10/1/2025	507053	$ 10,066.04	10/9/2025
20570	JP MORGAN CHASE BANK			6415 - 09.30.25	9/30/2025	507054	$ 4,155.88	10/9/2025
20570	JP MORGAN CHASE BANK			6399	10/6/2025	507055	$ 798.20	10/9/2025
20570	JP MORGAN CHASE BANK			6472 Sheriff Sept 25	9/30/2025	507056	$ 12,926.30	10/9/2025
20570	JP MORGAN CHASE BANK			6456 09/30/2025	9/30/2025	507057	$ 694.80	10/9/2025
20570	JP MORGAN CHASE BANK			6464	9/30/2025	507058	$ 727.32	10/9/2025
20570	JP MORGAN CHASE BANK			6233 9/30/25	9/30/2025	507059	$ 618.48	10/9/2025
20570	JP MORGAN CHASE BANK			6241-GIS-Chase Sep25	10/6/2025	507060	$ 148.94	10/9/2025
20570	JP MORGAN CHASE BANK			6290 9/30/25	9/30/2025	507061	$ 1,910.15	10/9/2025
20570	JP MORGAN CHASE BANK			RPC Data Tech 10.07	10/7/2025	507062	$ 401.18	10/9/2025
20570	JP MORGAN CHASE BANK			6167 KLC 093025	10/1/2025	507063	$ 2,400.78	10/9/2025
20570	JP MORGAN CHASE BANK			6217 D0F15D2B-0018	9/21/2025	507064	$ 75.00	10/9/2025
20570	JP MORGAN CHASE BANK			6217 ARNOLD 0923 SIU	9/23/2025	507064	$ 550.00	10/9/2025
20570	JP MORGAN CHASE BANK			6217 1226 LODGIC	9/24/2025	507064	$ 155.25	10/9/2025
20570	JP MORGAN CHASE BANK			6217 ARNOLD 50627	9/17/2025	507064	$ 110.00	10/9/2025
20570	JP MORGAN CHASE BANK			6217 ARNOLD FAIRFIEL	10/1/2025	507064	$ 157.08	10/9/2025
20570	JP MORGAN CHASE BANK			6217 ARNOLD AMERICAN	10/1/2025	507064	$ 1,259.94	10/9/2025
10314	KAPLAN EARLY LEARNING COMPANY			0007266697	9/24/2025	507065	$ 33.11	10/9/2025
10314	KAPLAN EARLY LEARNING COMPANY			0007265333	9/23/2025	507065	$ 33.11	10/9/2025
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		2025-042-19-45	10/2/2025	507066	$ 6,084.50	10/9/2025
25	BRIAN E KING	KING LAW OFFICES, PC		00CF1597 - 07.22.25	7/22/2025	507067	$ 225.00	10/9/2025
25	BRIAN E KING	KING LAW OFFICES, PC		23CF606 - 07.16.25	7/16/2025	507067	$ 480.00	10/9/2025
25	BRIAN E KING	KING LAW OFFICES, PC		23JD95 - 10.01.95	10/1/2025	507067	$ 165.00	10/9/2025
25	BRIAN E KING	KING LAW OFFICES, PC		20CF146 - 10.03.25	10/3/2025	507067	$ 2,745.00	10/9/2025
19775	PAUL KNIGHT			PK9302025	9/30/2025	507068	$ 8,863.20	10/9/2025
10326	LAKESHORE LEARNING MATERIALS			91925701	9/4/2025	507069	$ 474.05	10/9/2025
10334	LAZERS EDGE OFFICE AUTOMATION, INC			337576 (1)	9/25/2025	507070	$ 95.00	10/9/2025
18468	MCC NETWORK SERVICES, LLC			INV-345311	10/1/2025	507071	$ 954.00	10/9/2025
18468	MCC NETWORK SERVICES, LLC			INV-338735	10/1/2025	507072	$ 825.00	10/9/2025
18468	MCC NETWORK SERVICES, LLC			INV-327315	10/1/2025	507072	$ 762.00	10/9/2025
10348	MCS OFFICE TECHNOLOGIES INC			01-711340	10/1/2025	507073	$ 609.00	10/9/2025
10348	MCS OFFICE TECHNOLOGIES INC			01-711416	10/3/2025	507073	$ 73.03	10/9/2025
10348	MCS OFFICE TECHNOLOGIES INC			01-711325	10/1/2025	507074	$ 2,317.50	10/9/2025
10348	MCS OFFICE TECHNOLOGIES INC			01-711329	10/1/2025	507075	$ 235.00	10/9/2025
19323	MILLAR CONSTRUCTION, INC			PA6	9/30/2025	507076	$ 250.36	10/9/2025
19323	MILLAR CONSTRUCTION, INC			2025-042-19-37	10/2/2025	507077	$ 12,815.14	10/9/2025
18483	MIOVISION TECHNOLOGIES, INC.			106711	9/30/2025	507078	$ 5,977.86	10/9/2025
19642	PAMELA K HENRICKS	NANA'S DAYCARE		HENRICKS 9/2025	9/30/2025	507079	$ 3,647.03	10/9/2025
18489	GENUINE PARTS COMPANY INC.	NAPA AUTO PARTS		075416	9/25/2025	507080	$ 223.27	10/9/2025
18489	GENUINE PARTS COMPANY INC.	NAPA AUTO PARTS		075501	9/26/2025	507080	$ 235.98	10/9/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10264571	9/30/2025	507081	$ 32.00	10/9/2025
20280	ERNEST G. POTTER	POTTER RENTALS		NOV 2025 RENT GIL	10/3/2025	507082	$ 1,350.00	10/9/2025

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19998	PRECISION PSYCHOLOGY:			25CF798etc-10.05.25	10/6/2025	507083	$ 1,102.50	10/9/2025
10453	QUILL CORPORATION			45961092	9/29/2025	507084	$ 32.11	10/9/2025
10479	RELX INC	LEXISNEXIS		3096041575	9/30/2025	507085	$ 1,500.00	10/9/2025
10479	RELX INC	LEXISNEXIS		3096041217	9/30/2025	507085	$ 970.00	10/9/2025
10822	JUANITA ROGERS	A CHILDS COMPASS LEARNING ACADEMY & NURSERY SCHOOL		ROGERS 9/2025	9/30/2025	507086	$ 2,823.66	10/9/2025
18017	SECURITAS TECHNOLOGY CORPORATION			7001696562	1/29/2025	507087	$ 190.20	10/9/2025
18017	SECURITAS TECHNOLOGY CORPORATION			7001696563	1/29/2025	507087	$ 152.19	10/9/2025
18017	SECURITAS TECHNOLOGY CORPORATION			7001611712	1/1/2025	507087	$ 189.00	10/9/2025
18017	SECURITAS TECHNOLOGY CORPORATION			7001907332	9/17/2025	507087	$ 271.23	10/9/2025
20180	SENERGY ELECTRIC INC			3060	9/30/2025	507088	$ 1,245.60	10/9/2025
18145	JOANNA SITZ			740	9/30/2025	507089	$ 240.00	10/9/2025
10837	CAROLYN SMITH	KID'S N PLAY LEARNING CENTER		SMITH 9/2025	9/30/2025	507090	$ 2,092.18	10/9/2025
19318	TMS INTERNATIONAL LLC			400098507	9/30/2025	507091	$ 982.22	10/9/2025
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		00A71B26	9/29/2025	507092	$ 25.89	10/9/2025
10569	TYLER TECHNOLOGIES INC			045-537059	9/12/2025	507093	$ 3,200.00	10/9/2025
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING		209481	9/30/2025	507094	$ 39.00	10/9/2025
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING		209418	9/30/2025	507094	$ 112.89	10/9/2025
18596	VITAL EDUCATION AND SUPPLY INC			Inv25-686	9/25/2025	507095	$ 523.00	10/9/2025
10665	WAREHOUSE DIRECT			6008557-0	10/1/2025	507096	$ 53.80	10/9/2025
1	CHAMPAIGN COUNTY TREASURER			ICRT NOV25 STORAGE	10/10/2025	53016	$ 396.00	10/17/2025
1	CHAMPAIGN COUNTY TREASURER			WC SEPTEMBER 2025	10/7/2025	53017	$ 91,945.23	10/17/2025
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			39 FY25	10/7/2025	53018	$ 253.00	10/17/2025
18706	ACCESS LOCKSMITHS & SECURITY, LLC			14781	4/24/2025	53019	$ 525.00	10/17/2025
10007	ADVANCE AUTO PARTS			4405528060927	10/7/2025	53020	$ 76.21	10/17/2025
10007	ADVANCE AUTO PARTS			4405528060923	10/7/2025	53020	$ 78.24	10/17/2025
10007	ADVANCE AUTO PARTS			4405527360723	9/30/2025	53020	$ 57.16	10/17/2025
10007	ADVANCE AUTO PARTS			4405528261003	10/9/2025	53020	$ 40.50	10/17/2025
10017	AMALGAMATED BANK OF CHICAGO			82141025	10/1/2025	53021	$ 475.00	10/17/2025
10019	AMEREN ILLINOIS			8000 10/3/25	10/3/2025	53022	$ 91.01	10/17/2025
10019	AMEREN ILLINOIS			9000 09/03/25	9/3/2025	53023	$ 1,209.48	10/17/2025
10019	AMEREN ILLINOIS			9000 10/03/25	10/3/2025	53024	$ 1,253.25	10/17/2025
10019	AMEREN ILLINOIS			0035 10/02/25	10/2/2025	53025	$ 2,480.44	10/17/2025
10019	AMEREN ILLINOIS			3030 10/03/25	10/3/2025	53026	$ 75.01	10/17/2025
10019	AMEREN ILLINOIS			6250 10/03/25	10/3/2025	53027	$ 278.99	10/17/2025
10019	AMEREN ILLINOIS			8011 10/03/25	10/3/2025	53028	$ 633.20	10/17/2025
10019	AMEREN ILLINOIS			8029 09/26/25	9/26/2025	53029	$ 11,595.58	10/17/2025
10019	AMEREN ILLINOIS			7010 09/26/25	9/26/2025	53030	$ 1,349.81	10/17/2025
10019	AMEREN ILLINOIS			2015 10/03/25	10/3/2025	53031	$ 4,254.09	10/17/2025
10019	AMEREN ILLINOIS			0015 10/03/25	10/3/2025	53032	$ 213.46	10/17/2025
10019	AMEREN ILLINOIS			3056 10/03/25	10/3/2025	53033	$ 158.18	10/17/2025
10019	AMEREN ILLINOIS			0895 10/3/25	10/3/2025	53034	$ 72.47	10/17/2025
10019	AMEREN ILLINOIS			7005 10/03/25	10/3/2025	53035	$ 90.00	10/17/2025
10019	AMEREN ILLINOIS			8003 10/03/25	10/3/2025	53036	$ 82.32	10/17/2025
10019	AMEREN ILLINOIS			5015 10/03/25	10/3/2025	53037	$ 754.57	10/17/2025
10019	AMEREN ILLINOIS			239913	10/7/2025	53038	$ 102,434.00	10/17/2025
10019	AMEREN ILLINOIS			239914	10/7/2025	53038	$ 89,452.00	10/17/2025
10019	AMEREN ILLINOIS			239915	10/7/2025	53038	$ 108,105.00	10/17/2025
10019	AMEREN ILLINOIS			239916	10/7/2025	53038	$ 87,771.00	10/17/2025
10019	AMEREN ILLINOIS			2026 10-7-25	10/7/2025	53039	$ 377.14	10/17/2025
10019	AMEREN ILLINOIS			9049 10-7-25	10/7/2025	53040	$ 2,356.54	10/17/2025
10019	AMEREN ILLINOIS			1070 10-7-25	10/7/2025	53041	$ 992.83	10/17/2025
10019	AMEREN ILLINOIS			7043 10-7-25	10/7/2025	53042	$ 659.77	10/17/2025
10019	AMEREN ILLINOIS			6043 10-7-25	10/7/2025	53043	$ 712.89	10/17/2025
10019	AMEREN ILLINOIS			9037 10-7-25	10/7/2025	53044	$ 377.36	10/17/2025
10019	AMEREN ILLINOIS			0037 10-7-25	10/7/2025	53045	$ 1,154.11	10/17/2025
10019	AMEREN ILLINOIS			1021 10-7-25	10/7/2025	53046	$ 376.95	10/17/2025
10019	AMEREN ILLINOIS			ILCARES 89168	10/6/2025	53047	$ 150.00	10/17/2025
10019	AMEREN ILLINOIS			ILCARES 34274	10/6/2025	53048	$ 150.00	10/17/2025
10019	AMEREN ILLINOIS			ILCARES 60177	10/6/2025	53049	$ 150.00	10/17/2025
10019	AMEREN ILLINOIS			ILCARES 60128	10/7/2025	53050	$ 150.00	10/17/2025
10019	AMEREN ILLINOIS			ILCARES 39117	10/7/2025	53051	$ 150.00	10/17/2025
10019	AMEREN ILLINOIS			ILCARES 15179	10/8/2025	53052	$ 150.00	10/17/2025
10019	AMEREN ILLINOIS			ILCARES 97287	10/8/2025	53053	$ 150.00	10/17/2025

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VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
10019	AMEREN ILLINOIS			ILCARES 27217	10/9/2025	53054	$ 150.00	10/17/2025
10019	AMEREN ILLINOIS			ILCARES 77049	10/9/2025	53055	$ 150.00	10/17/2025
10019	AMEREN ILLINOIS			ILCARES 40116	10/9/2025	53056	$ 150.00	10/17/2025
10019	AMEREN ILLINOIS			ILCARES 39092	10/9/2025	53057	$ 150.00	10/17/2025
10019	AMEREN ILLINOIS			8013 10-9-25	10/9/2025	53058	$ 1,001.16	10/17/2025
10019	AMEREN ILLINOIS			4023 10-10-25	10/10/2025	53059	$ 1,313.08	10/17/2025
10019	AMEREN ILLINOIS			5094 10-10-25	10/10/2025	53060	$ 414.79	10/17/2025
18159	AQUA ILLINOIS			4657 10-9-25	10/9/2025	53061	$ 223.98	10/17/2025
20719	AQUALITY SOLUTIONS, LLC			95094TO	10/7/2025	53062	$ 21.00	10/17/2025
10049	AT&T / AT&T MOBILITY			287323938952X1003225	9/25/2025	53063	$ 78.55	10/17/2025
10057	AUTOZONE, INC.			02645988235	8/26/2025	53064	$ 21.06	10/17/2025
10666	STEPHANIE ANN BEARD	THE WELLNESS WORKSHOP LLC		10-7-25 Beard	10/7/2025	53065	$ 106.25	10/17/2025
10666	STEPHANIE ANN BEARD	THE WELLNESS WORKSHOP LLC		9-2-25 Beard	9/2/2025	53065	$ 106.25	10/17/2025
20806	TAYLOR BEITZ			10-1-25 SERVICES	10/3/2025	53066	$ 200.00	10/17/2025
10073	BLUE CROSS BLUE SHIELD OF ILLINOIS			0000110192 09/16/25	9/16/2025	53067	$ 658,659.00	10/17/2025
10075	BOB BARKER COMPANY, INC			INV2172249	9/30/2025	53068	$ 174.82	10/17/2025
10098	CAMPION, BARROW & ASSOCIATES INC			042506	9/30/2025	53069	$ 1,395.00	10/17/2025
17785	CAPITAL ONE			0903HUSTON, M LAPTOP	9/3/2025	53070	$ 618.00	10/17/2025
17785	CAPITAL ONE			0909 WALMART SUPPLY	9/9/2025	53070	$ 23.43	10/17/2025
17785	CAPITAL ONE			10/7/25 $30.96 WC	10/7/2025	53071	$ 30.96	10/17/2025
17785	CAPITAL ONE			10/6/25 $467.07 EM	10/6/2025	53071	$ 467.07	10/17/2025
17785	CAPITAL ONE			10/6/25 $146.31 URB	10/6/2025	53071	$ 146.31	10/17/2025
17785	CAPITAL ONE			10/9/25 $226.79 WAT	10/9/2025	53071	$ 226.79	10/17/2025
17785	CAPITAL ONE			10/9/25 $97.63 GIL	10/9/2025	53071	$ 97.63	10/17/2025
17785	CAPITAL ONE			9/24/25 $25.78 RAN	9/24/2025	53071	$ 25.78	10/17/2025
17785	CAPITAL ONE			9/24/25 $18.96 RAN	9/24/2025	53071	$ 18.96	10/17/2025
17785	CAPITAL ONE			10/9/25 $28.22 WC	10/9/2025	53071	$ 28.22	10/17/2025
17785	CAPITAL ONE			Urbana 10/3 $5.48	10/3/2025	53072	$ 5.48	10/17/2025
17785	CAPITAL ONE			Urbana 10/8 $16.41	10/8/2025	53072	$ 16.41	10/17/2025
17785	CAPITAL ONE			Urbana 10/9 $42.80	10/9/2025	53072	$ 42.80	10/17/2025
17785	CAPITAL ONE			Urbana 10/7 $210.69	10/7/2025	53072	$ 210.69	10/17/2025
10105	THE CARLE FOUNDATION HOSPITAL			XTZ-RML-KYW	10/1/2025	53073	$ 343.00	10/17/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S081690	10/7/2025	53074	$ 1,956.71	10/17/2025
18163	CINTAS			5296458706	10/9/2025	53075	$ 232.63	10/17/2025
10132	CITY OF CHAMPAIGN			32769	10/3/2025	53076	$ 161,564.25	10/17/2025
10132	CITY OF CHAMPAIGN			32777	10/3/2025	53076	$ 10,281.25	10/17/2025
17838	CITY OF DANVILLE			8002 8-31-25	8/31/2025	53077	$ 133.21	10/17/2025
17838	CITY OF DANVILLE			0002 8-31-25	8/31/2025	53077	$ 133.21	10/17/2025
17840	CITY OF URBANA			1895	10/1/2025	53078	$ 1,050.00	10/17/2025
17840	CITY OF URBANA			1894	10/1/2025	53079	$ 630.00	10/17/2025
17840	CITY OF URBANA			1893	10/1/2025	53080	$ 2,040.00	10/17/2025
10717	CHERYL CROSBY			10-9-25 Interpreter	10/9/2025	53081	$ 30.00	10/17/2025
10097	CU HARDWARE COMPANY INC			2510-034919	10/7/2025	53082	$ 35.40	10/17/2025
20498	CUTTING EDGE LAWN CARE OF DANVILLE INC			17846	10/1/2025	53083	$ 1,325.00	10/17/2025
20168	DARK STAR DRONE TRAINING			10092025	10/6/2025	53084	$ 10,000.00	10/17/2025
10720	JAMES C DEDMAN			08MR910-2 10.10.25	10/10/2025	53085	$ 105.00	10/17/2025
10720	JAMES C DEDMAN			08MR901 - 2 10.10.25	10/10/2025	53085	$ 510.00	10/17/2025
19210	CHEF BENJAMIN & COMPANY LLC	DISH PASSIONATE CUISINE		0729432	10/3/2025	53086	$ 442.80	10/17/2025
10186	EASTERN ILLINI ELECTRIC			239917	10/7/2025	53087	$ 2,026.00	10/17/2025
10188	ECOLAB			9278239	10/6/2025	53088	$ 149.06	10/17/2025
19853	EDUCATION & OUTREACH COMPANY			25-1159	9/19/2025	53089	$ 780.00	10/17/2025
10200	ESS CLEAN INC			65786	10/1/2025	53090	$ 42,270.00	10/17/2025
19230	EXPRESS EMPLOYMENT PROFESSIONALS			32933246	9/24/2025	53091	$ 1,168.48	10/17/2025
18345	FEDEX			9-013-61254	10/2/2025	53092	$ 14.75	10/17/2025
10232	GORDON FOOD SERVICE			9027682483	10/7/2025	53093	$ 1,149.30	10/17/2025
10232	GORDON FOOD SERVICE			9027428131	9/30/2025	53093	$ 1,350.17	10/17/2025
10232	GORDON FOOD SERVICE			928234673	10/3/2025	53093	$ 467.05	10/17/2025
10232	GORDON FOOD SERVICE			928234902	10/7/2025	53093	$ 513.12	10/17/2025
10232	GORDON FOOD SERVICE			9027419068	9/30/2025	53093	$ 1,074.56	10/17/2025
10232	GORDON FOOD SERVICE			9027682488	10/7/2025	53093	$ 111.14	10/17/2025
10232	GORDON FOOD SERVICE			9027682465	10/7/2025	53093	$ 1,338.75	10/17/2025
20640	GRE UIRP HOLDINGS, LLC	GRE UIRP OWNER, LLC		ICRT NOV25 RENT TD	10/10/2025	53094	$ 13,118.33	10/17/2025
20640	GRE UIRP HOLDINGS, LLC	GRE UIRP OWNER, LLC		ICRT NOV25 RENT 100B	10/10/2025	53094	$ 6,821.78	10/17/2025

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18370	HEALTH ALLIANCE MEDICAL PLANS			44134-034	9/8/2025	53095	$ 2,596.00	10/17/2025
20802	HENSON ROBINSON COMPANY			302005	10/1/2025	53096	$ 351,847.35	10/17/2025
10254	DCC PROPANE LLC	HICKSGAS		239918	10/7/2025	53097	$ 785.00	10/17/2025
18378	HILLYARD INC	HILLYARD		605967958	10/8/2025	53098	$ 670.10	10/17/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000619445	9/24/2025	53099	$ 47,911.86	10/17/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000619442	9/24/2025	53100	$ 18,332.31	10/17/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000619443	9/24/2025	53101	$ 83.76	10/17/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		0306400564446	9/24/2025	53102	$ 111.72	10/17/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030640056504	9/24/2025	53103	$ 50.34	10/17/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000619444	9/24/2025	53104	$ 11,172.17	10/17/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		010000139293	10/1/2025	53105	$ 200.04	10/17/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000619447	9/24/2025	53106	$ 5,749.89	10/17/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		010000183736	9/30/2025	53107	$ 13,216.61	10/17/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030720048344	10/1/2025	53108	$ 20.60	10/17/2025
18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY			HACC ERA 2	10/3/2025	53109	$ 24,653.93	10/17/2025
18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY			AC10072025	10/7/2025	53110	$ 540.00	10/17/2025
18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY			SL10072025	10/7/2025	53111	$ 831.00	10/17/2025
18383	MEIBY HUDDLESTON INC.			1-Jan2025	10/2/2025	53112	$ 3,450.00	10/17/2025
18383	MEIBY HUDDLESTON INC.			8-Aug25	10/2/2025	53112	$ 3,975.00	10/17/2025
18383	MEIBY HUDDLESTON INC.			2-Feb2025	10/2/2025	53112	$ 3,900.00	10/17/2025
18383	MEIBY HUDDLESTON INC.			3-March2025	10/2/2025	53112	$ 3,450.00	10/17/2025
18383	MEIBY HUDDLESTON INC.			4-April2025	10/2/2025	53112	$ 4,350.00	10/17/2025
18383	MEIBY HUDDLESTON INC.			5-May2025	10/2/2025	53112	$ 2,625.00	10/17/2025
18383	MEIBY HUDDLESTON INC.			6-June2025	10/2/2025	53112	$ 3,000.00	10/17/2025
18383	MEIBY HUDDLESTON INC.			7-July2025	10/2/2025	53112	$ 4,875.00	10/17/2025
18383	MEIBY HUDDLESTON INC.			9-Sept2025	10/2/2025	53112	$ 4,650.00	10/17/2025
10267	ILLINI MATTRESS CO INC			41681	9/30/2025	53113	$ 410.00	10/17/2025
10267	ILLINI MATTRESS CO INC			41680	9/30/2025	53114	$ 745.00	10/17/2025
10269	ILLINOIS AMERICAN WATER			6250 10/13/25	10/13/2025	53115	$ 810.74	10/17/2025
10269	ILLINOIS AMERICAN WATER			0053 09/26/25	9/26/2025	53116	$ 472.37	10/17/2025
10269	ILLINOIS AMERICAN WATER			0213 10/06/25	10/6/2025	53117	$ 193.21	10/17/2025
10269	ILLINOIS AMERICAN WATER			5098 10/06/25	10/6/2025	53118	$ 1,070.75	10/17/2025
10269	ILLINOIS AMERICAN WATER			3948 09/30/25	9/30/2025	53119	$ 79.48	10/17/2025
10269	ILLINOIS AMERICAN WATER			4612 10-9-25	10/9/2025	53120	$ 760.81	10/17/2025
10269	ILLINOIS AMERICAN WATER			5134 10-9-25	10/9/2025	53121	$ 26.91	10/17/2025
18387	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES			WEST CHAMP 11/25	10/13/2025	53122	$ 21,674.94	10/17/2025
18387	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES			URBANA 11/25	10/13/2025	53123	$ 1,000.00	10/17/2025
10285	IDPH VITAL RECORDS			9/2025CHAMPAIGNCO	9/30/2025	53124	$ 524.00	10/17/2025
18405	ILLINOIS SECRETARY OF STATE			21442791	11/30/2025	53125	$ 151.00	10/17/2025
10297	ILLINOIS STATE TREASURER - ACCOUNTING DIVISION			9/2025CHAMPAIGN	9/30/2025	53126	$ 550.00	10/17/2025
20541	STEPHEN SAMUELS	INSTA ANSWER,LLC		250901665101	9/1/2025	53127	$ 60.00	10/17/2025
19738	IRONGATE SELF STORAGE, LLC			UNIT 1001 11/2025	10/13/2025	53128	$ 855.00	10/17/2025
19738	IRONGATE SELF STORAGE, LLC			UNIT NC 344 11/25	10/13/2025	53128	$ 185.00	10/17/2025
20680	KIRBY FOODS, INC.			00046814	10/6/2025	53129	$ 18.75	10/17/2025
10329	LAND OF LINCOLN LEGAL ASSISTANCE FDN	LND OF LINCOLN LEGAL AID, INC		2025-3	10/1/2025	53130	$ 6,430.87	10/17/2025
10332	LAWRENCE L. JECKEL, M.D., P.C.			25CF126etc-10.07.25	10/7/2025	53131	$ 1,890.00	10/17/2025
19378	MIGUEL MEJIA	M&M AUTO REPAIR		011478	10/3/2025	53132	$ 1,400.00	10/17/2025
10355	MARK'S PLUMBING PARTS CORP			INV002240956	10/1/2025	53133	$ 107.43	10/17/2025
10357	MARTIN EQUIPMENT OF ILLINOIS, INC			924102	10/8/2025	53134	$ 63.12	10/17/2025
18464	MAVERICK LUBE SERVICE, INC			4391	10/4/2025	53135	$ 244.50	10/17/2025
20438	MEL PRICE CONTAINERS			1636801	9/30/2025	53136	$ 150.00	10/17/2025
10366	MENARDS			35298	10/9/2025	53137	$ 119.93	10/17/2025
10366	MENARDS			34474	9/30/2025	53137	$ 405.50	10/17/2025
10374	MINUTEMAN PRESS			85296	6/6/2025	53138	$ 64.82	10/17/2025
10374	MINUTEMAN PRESS			86926	10/10/2025	53139	$ 127.98	10/17/2025
10389	NICOR GAS			239919	10/7/2025	53140	$ 5,367.00	10/17/2025
20699	OFFICE ESSENTIALS INC.			WO-786504-1	10/8/2025	53141	$ 85.90	10/17/2025
20699	OFFICE ESSENTIALS INC.			WO-786915-1	10/8/2025	53141	$ 28.62	10/17/2025
20699	OFFICE ESSENTIALS INC.			IN-4733	10/8/2025	53141	$ 42.95	10/17/2025
20699	OFFICE ESSENTIALS INC.			IN-4734	10/8/2025	53141	$ 85.90	10/17/2025
20699	OFFICE ESSENTIALS INC.			IN-4735	10/8/2025	53141	$ 42.95	10/17/2025
20699	OFFICE ESSENTIALS INC.			IN-4736	10/8/2025	53141	$ 85.90	10/17/2025
20699	OFFICE ESSENTIALS INC.			IN-4737	10/8/2025	53141	$ 128.85	10/17/2025

VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
20046	OTC DIRECT INC	ORIENTAL TRADING COMPANY		73757930301	6/18/2025	53142	$ 559.98	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 09/12/25 JS	9/12/2025	53143	$ 30.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 09/12/25 HM	9/12/2025	53143	$ 120.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 09/12/25 QM-J	9/12/2025	53143	$ 60.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 09/12/25 KWJr	9/12/2025	53143	$ 60.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 09/12/25 HaMa	9/12/2025	53143	$ 120.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 09/12/25 FC	9/12/2025	53143	$ 60.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 09/12/25 EJ	9/12/2025	53143	$ 60.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 09/12/25 DoWi	9/12/2025	53143	$ 90.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 09/12/25 BS	9/12/2025	53143	$ 90.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 09/12/25 CT	9/12/2025	53143	$ 90.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 09/12/25 BD	9/12/2025	53143	$ 60.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 09/12/25 OH	9/12/2025	53143	$ 60.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 09/12/25 GC	9/12/2025	53143	$ 50.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 10/04/25 FC	10/4/2025	53143	$ 60.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 10/04/25 BS	10/4/2025	53143	$ 90.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 10/04/25 EJ	10/4/2025	53143	$ 30.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 10/04/25 DoWi	10/4/2025	53143	$ 60.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 10/04/25 TE	10/4/2025	53143	$ 50.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 10/04/25 CT	10/4/2025	53143	$ 90.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 10/04/25 QM-J	10/4/2025	53143	$ 60.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 09/12/25 LP	9/12/2025	53144	$ 30.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 10/04/25 KP	10/4/2025	53144	$ 30.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 10/04/25 KWJr	10/4/2025	53144	$ 30.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 10/04/25 HaMa	10/4/2025	53144	$ 30.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 10/04/25 HM	10/4/2025	53144	$ 30.00	10/17/2025
10405	P.A.T.S. (PREVENTION & TREATMENT SERVICE)			PATS 10/04/25 JS	10/4/2025	53144	$ 30.00	10/17/2025
10468	RAY O'HERRON CO., INC.			2437497	10/6/2025	53145	$ 44.95	10/17/2025
10468	RAY O'HERRON CO., INC.			2437496	10/6/2025	53145	$ 35.99	10/17/2025
10468	RAY O'HERRON CO., INC.			2437495	10/6/2025	53145	$ 35.99	10/17/2025
10468	RAY O'HERRON CO., INC.			2437884	10/7/2025	53145	$ 415.91	10/17/2025
18186	REIFSTECK REID & COMPANY ARCHITECTS CORP	REIFSTECK WAKEFIELD FANNING & COMPANY		2025-193	10/1/2025	53146	$ 13,393.25	10/17/2025
10483	REYNOLDS TOWING SERVICE, INC.			121155	9/13/2025	53147	$ 100.00	10/17/2025
10483	REYNOLDS TOWING SERVICE, INC.			119740	9/13/2025	53147	$ 65.00	10/17/2025
10483	REYNOLDS TOWING SERVICE, INC.			121085	9/15/2025	53147	$ 65.00	10/17/2025
10456	RK DIXON			IN6133683	10/7/2025	53148	$ 36.27	10/17/2025
10502	SCHOOL HEALTH CORP			CINV000315582	10/2/2025	53149	$ 160.04	10/17/2025
18544	SENTRY SECURITY FASTENERS, INC			8594	10/2/2025	53150	$ 659.15	10/17/2025
18557	PROMISE HEALTHCARE NFP	SMILE HEALTHY		I00416	9/30/2025	53151	$ 6,249.99	10/17/2025
10531	STAR UNIFORMS			21585636	9/21/2025	53152	$ 138.40	10/17/2025
10265	SUNRISE FS, A DIVISION OF GROWMARK, INC			1348329 09/30/25	9/30/2025	53153	$ 850.08	10/17/2025
10520	T-MOBILE			09212025	9/21/2025	53154	$ 363.78	10/17/2025
19827	THE ENERGY CONSERVATATORY INC			188497	10/6/2025	53155	$ 343.00	10/17/2025
10853	JOHN THOMAS			0000538	10/8/2025	53156	$ 520.00	10/17/2025
20655	OUTDOOR HOME SERVICES HOLDINGS,LLC	TRUGREEN LP		214294909	8/7/2025	53157	$ 65.00	10/17/2025
20125	URBAN EFFICIENCY GROUP			20251006	10/6/2025	53158	$ 24,186.88	10/17/2025
10583	UNIVERSITY OF ILLINOIS			EXTED101025	10/8/2025	53159	$ 184,256.15	10/17/2025
10861	MAURICIO VEGA-CORDOBA			Vega 10/06/2025	10/6/2025	53160	$ 262.50	10/17/2025
10861	MAURICIO VEGA-CORDOBA			Vega 10/07/2025	10/7/2025	53160	$ 262.50	10/17/2025
10861	MAURICIO VEGA-CORDOBA			Vega 10/09/2025	10/9/2025	53160	$ 262.50	10/17/2025
10605	VERIZON WIRELESS			6124730376	9/29/2025	53161	$ 539.37	10/17/2025
10605	VERIZON WIRELESS			6125024157	10/2/2025	53162	$ 562.45	10/17/2025
10627	VILLAGE OF RANTOUL			RANTOUL 11/25	10/13/2025	53163	$ 1,000.00	10/17/2025
10627	VILLAGE OF RANTOUL			17714	10/1/2025	53163	$ 18.58	10/17/2025
10627	VILLAGE OF RANTOUL			17715	10/1/2025	53163	$ 50.00	10/17/2025
10627	VILLAGE OF RANTOUL			6064 10/8/25	10/8/2025	53164	$ 2,239.67	10/17/2025
10627	VILLAGE OF RANTOUL			239920	10/7/2025	53165	$ 71,826.00	10/17/2025
10638	ELAN FINANCIAL SERVICES			4474-GIS-Visa_Sep_25	10/10/2025	53166	$ 5.00	10/17/2025
20160	WATERS ELECTRICAL CONTRACTING, INC			100590	10/9/2025	53167	$ 2,207.00	10/17/2025
100	EMPLOYEE VENDOR		Andy Jeong	Jeong 10/14/25	10/14/2025	53168	$ 14.00	10/17/2025
100	EMPLOYEE VENDOR		Chris Smith	Smith, C. 10/10/25	10/10/2025	53169	$ 200.00	10/17/2025
100	EMPLOYEE VENDOR		CHRISTY MARTIN	MARTIN SUM/FALL 2025	10/13/2025	53170	$ 8,510.00	10/17/2025
100	EMPLOYEE VENDOR		DONNA BLUMER	BLUMER 9/30/25	9/30/2025	53171	$ 134.40	10/17/2025

VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
100	EMPLOYEE VENDOR		JENNI MARNER	MARNER-120925	10/8/2025	53172	$ 175.00	10/17/2025
100	EMPLOYEE VENDOR		LISA BENSON	LISA BENSON 9/1-30	10/6/2025	53173	$ 66.90	10/17/2025
100	EMPLOYEE VENDOR		RYAN MUMM	MUMM-120925	10/8/2025	53174	$ 175.00	10/17/2025
100	EMPLOYEE VENDOR		SADIE HOFER	HOFER 10-8-25	10/8/2025	53175	$ 173.60	10/17/2025
20242	117 STERLING COURT LLC			2026 HP 61	10/7/2025	53176	$ 1,369.00	10/17/2025
19254	LEI JIN			2026 HP 62	10/3/2025	53177	$ 1,210.00	10/17/2025
10384	NEVES GROUP PROPERTY MANAGEMENT INC			2026 HP 60	10/6/2025	53178	$ 2,500.00	10/17/2025
19807	AMY ALLISON FARMS LLC			2022ED000001-4	10/7/2025	53179	$ 1,500.00	10/17/2025
19808	MEGALODON FARMS LLC			2022ED00001-3	10/7/2025	53180	$ 1,500.00	10/17/2025
19806	SLO FARMS LLC			2022ed000001-2	10/7/2025	53181	$ 1,500.00	10/17/2025
19805	TACK FARMS LLC			2022ED000001-1	10/7/2025	53182	$ 1,500.00	10/17/2025
110	WIOA VENDOR		BRANDY SIMMONS	0901-0911 B SIMMONS	10/7/2025	53183	$ 343.00	10/17/2025
110	WIOA VENDOR		BRANDY SIMMONS	0915-0925 B SIMMONS	10/7/2025	53183	$ 441.00	10/17/2025
110	WIOA VENDOR		DESTINY RUCKER	0914-0927 D RUCKER	10/3/2025	53184	$ 7.00	10/17/2025
110	WIOA VENDOR		PAIGE SILER	0830-0913 P SILER	10/3/2025	53185	$ 84.00	10/17/2025
110	WIOA VENDOR		TAMARA CROSBY	0914-0927 T CROSBY	10/3/2025	53186	$ 42.00	10/17/2025
110	WIOA VENDOR		ZARIA BRIDGES	0903-0924 Z BRIDGES	10/7/2025	53187	$ 224.00	10/17/2025
110	WIOA VENDOR		CHERTONA KELLY	0915-0926 C KELLY	10/8/2025	53188	$ 560.00	10/17/2025
110	WIOA VENDOR		KRISTINA BLETSCHER	0818-0830 K BLETSCHE	10/8/2025	53189	$ 140.00	10/17/2025
110	WIOA VENDOR		SEBASTIAN LEON-VEGA	0914-0927 S LEONVEGA	10/7/2025	53190	$ 168.00	10/17/2025
110	WIOA VENDOR		ANGELIQUE BANAO	0914-0927 A BANAO	10/7/2025	53191	$ 28.00	10/17/2025
110	WIOA VENDOR		BRANDY SIMMONS	0818-0828 B SIMMONS	10/8/2025	53192	$ 392.00	10/17/2025
110	WIOA VENDOR		CHRISTINE STANLEY BARR	100525 STANLEY, C	10/5/2025	53193	$ 120.00	10/17/2025
110	WIOA VENDOR		CYNTHIA CROSS	0914-0927 C CROSS	10/3/2025	53194	$ 196.00	10/17/2025
110	WIOA VENDOR		DESTINY RUCKER	0830-0913 D RUCKER	10/3/2025	53195	$ 21.00	10/17/2025
110	WIOA VENDOR		DIONTE DAVIS JR	0914-0927 D DAVIS	10/5/2025	53196	$ 42.00	10/17/2025
110	WIOA VENDOR		FYZARRIA ALEXANDER	0915-0927 F ALEXANDE	10/7/2025	53197	$ 469.00	10/17/2025
110	WIOA VENDOR		HEATHER FEARS	0914-0927 H FEARS	10/3/2025	53198	$ 476.00	10/17/2025
110	WIOA VENDOR		JAMI ISOM	0816 ISOM, J	8/16/2025	53199	$ 83.90	10/17/2025
110	WIOA VENDOR		JAMI ISOM	0828 ISOM, J	8/28/2025	53200	$ 37.00	10/17/2025
110	WIOA VENDOR		JAMI ISOM	0815-0823 J ISOM	10/7/2025	53201	$ 21.00	10/17/2025
110	WIOA VENDOR		JAMI ISOM	0825-0905 J ISOM	10/7/2025	53202	$ 28.00	10/17/2025
110	WIOA VENDOR		JAMIE ISOM	0908-0919 J ISOM	10/7/2025	53203	$ 21.00	10/17/2025
110	WIOA VENDOR		JEFF MATTHEWS	0520-0807 J MATTHEWS	10/9/2025	53204	$ 98.00	10/17/2025
110	WIOA VENDOR		JESSE RIGGENBACH	0825-0905 J RIGGENBA	10/9/2025	53205	$ 84.00	10/17/2025
110	WIOA VENDOR		JESSE RIGGENBACH	0908-0919 J RIGGENBA	10/9/2025	53206	$ 84.00	10/17/2025
110	WIOA VENDOR		JESSE RIGGENBACH	0922-1003 J RIGGENBA	10/9/2025	53207	$ 42.00	10/17/2025
110	WIOA VENDOR		JESSY MAILLOUX	0914-0927 J MAILLOUX	10/3/2025	53208	$ 224.00	10/17/2025
110	WIOA VENDOR		KRISTINA BLETSCHER	0915-0927 K BLETSCHE	10/8/2025	53209	$ 112.00	10/17/2025
110	WIOA VENDOR		KRISTINA BLETSCHER	0901-0913 K BLETSCHE	10/8/2025	53210	$ 98.00	10/17/2025
110	WIOA VENDOR		KYLA PALMER BOXLEY	100525 PALMER, K	10/5/2025	53211	$ 120.00	10/17/2025
110	WIOA VENDOR		LAWANDA PEEPLES	0914-0927 L PEEPLES	10/3/2025	53212	$ 14.00	10/17/2025
110	WIOA VENDOR		MADELINE USSERY	0914-0927 M USSERY	10/3/2025	53213	$ 70.00	10/17/2025
110	WIOA VENDOR		MAKAYLA DIETRICH	0914-0927 M DIETRICH	10/3/2025	53214	$ 182.00	10/17/2025
110	WIOA VENDOR		MAKAYLA KUESTER-KAEB	0914-0927 M KUESTER	10/3/2025	53215	$ 210.00	10/17/2025
110	WIOA VENDOR		MALEA CHANDLER	100525 CHANDLER, M	10/5/2025	53216	$ 120.00	10/17/2025
110	WIOA VENDOR		MICHELLE CLEVELAND	0914-0927 M CLEVELAN	10/3/2025	53217	$ 476.00	10/17/2025
110	WIOA VENDOR		NEVAEH OUTLAW	100525 OUTLAW, N	10/5/2025	53218	$ 120.00	10/17/2025
110	WIOA VENDOR		NEVAEH OUTLAW	0915-0926 N OUTLAW	10/3/2025	53219	$ 28.00	10/17/2025
110	WIOA VENDOR		NEVAEH OUTLAW	0928-1011 N OUTLAW	10/9/2025	53220	$ 42.00	10/17/2025
110	WIOA VENDOR		NIKITA EVANS	0914-0927 N EVANS	10/3/2025	53221	$ 476.00	10/17/2025
110	WIOA VENDOR		PAIGE SILER	0914-0927 P SILER	10/3/2025	53222	$ 112.00	10/17/2025
110	WIOA VENDOR		PAUL PARLICH	0914-0927 P PARLICH	10/3/2025	53223	$ 112.00	10/17/2025
110	WIOA VENDOR		RISHA DAVIS	0817-0830 DAVIS, R	9/10/2025	53224	$ 84.00	10/17/2025
110	WIOA VENDOR		RISHA DAVIS	0914-0924 DAVIS, R	10/8/2025	53225	$ 189.00	10/17/2025
110	WIOA VENDOR		RIYLEE YETS	100525 YETS, R	10/5/2025	53226	$ 120.00	10/17/2025
110	WIOA VENDOR		SHAKIAH GRAYNED	0914-0927 S GRAYNED	10/3/2025	53227	$ 455.00	10/17/2025
110	WIOA VENDOR		SHAKINA FLETCHER	0914-0927 S FLETCHER	10/8/2025	53228	$ 56.00	10/17/2025
110	WIOA VENDOR		SHAKYLE WASHINGTON	0914-0927 S WASHINGT	10/3/2025	53229	$ 28.00	10/17/2025
110	WIOA VENDOR		SHANTEL AKER	0914-0927 S AKER	10/3/2025	53230	$ 504.00	10/17/2025
110	WIOA VENDOR		STENIESHA MOFFITT	100525 MOFFITT, S	10/5/2025	53231	$ 120.00	10/17/2025
110	WIOA VENDOR		TAMARA CROSBY	0831-0913 T CROSBY	10/3/2025	53232	$ 49.00	10/17/2025
110	WIOA VENDOR		TANITRA WINSTON	0914-0927 T WINSTON	10/3/2025	53233	$ 504.00	10/17/2025

VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
110	WIOA VENDOR		VICKIE LOVE	0914-0927 V LOVE	10/3/2025	53234	$ 56.00	10/17/2025
110	WIOA VENDOR		ZARIA BRIDGES	0806-0827 Z BRIDGES	10/7/2025	53235	$ 224.00	10/17/2025
1	CHAMPAIGN COUNTY TREASURER			16-1339	9/30/2025	507097	$ 133.22	10/17/2025
1	CHAMPAIGN COUNTY TREASURER			16-1316	7/31/2025	507097	$ 56.15	10/17/2025
1	CHAMPAIGN COUNTY TREASURER			16-1334	9/30/2025	507098	$ 499.68	10/17/2025
1	CHAMPAIGN COUNTY TREASURER			FLEX 10/08/2025	10/9/2025	507099	$ 3,154.05	10/17/2025
1	CHAMPAIGN COUNTY TREASURER			FLEX 10/01/2025	10/2/2025	507100	$ 886.34	10/17/2025
1	CHAMPAIGN COUNTY TREASURER			WC 10/06/2025	10/6/2025	507101	$ 3,788.77	10/17/2025
1	CHAMPAIGN COUNTY TREASURER			WC 10/13/2025	10/13/2025	507102	$ 569.68	10/17/2025
10711	LAURA B CLANCY			23JA59etc-10.07.25	10/7/2025	507103	$ 875.00	10/17/2025
10879	SARA WOLFERSBERGER			25CF1036	10/7/2025	507104	$ 596.00	10/17/2025
10006	ACCURATE BIOMETRICS INC			181852509	9/30/2025	507105	$ 435.40	10/17/2025
10018	AMAZON CAPITAL SERVICES			1N36-6VP3-7PJR	9/24/2025	507106	$ 42.22	10/17/2025
10018	AMAZON CAPITAL SERVICES			1V44-7X4R-9K1V	9/29/2025	507106	$ 425.76	10/17/2025
10018	AMAZON CAPITAL SERVICES			1Y7H-J6Y9-QKRM	10/3/2025	507106	$ 330.83	10/17/2025
10018	AMAZON CAPITAL SERVICES			1FPQ-6MG9-CCH9	9/25/2025	507106	$ 24.99	10/17/2025
10018	AMAZON CAPITAL SERVICES			1NGT-33QF-DC4X	10/6/2025	507106	$ 627.05	10/17/2025
10018	AMAZON CAPITAL SERVICES			1T9L-Q9QT-TN31	10/3/2025	507106	$ 76.05	10/17/2025
10018	AMAZON CAPITAL SERVICES			11WY-TD33-DKL1	10/5/2025	507106	$ 91.90	10/17/2025
10018	AMAZON CAPITAL SERVICES			17N4-J3YQ-4VMN	9/29/2025	507106	$ 13.59	10/17/2025
10018	AMAZON CAPITAL SERVICES			1XJ4-RYV4-1NY9	10/6/2025	507106	$ 195.81	10/17/2025
10018	AMAZON CAPITAL SERVICES			19FY-CCY1-9C1T	10/6/2025	507106	$ 15.52	10/17/2025
10018	AMAZON CAPITAL SERVICES			1LRD-1TKP-K43X	10/8/2025	507106	$ 141.15	10/17/2025
10018	AMAZON CAPITAL SERVICES			17FK-NLYM-L3GG	10/8/2025	507106	$ 17.24	10/17/2025
10018	AMAZON CAPITAL SERVICES			11R7-7DVH-QG3N	10/3/2025	507107	$ 611.19	10/17/2025
10018	AMAZON CAPITAL SERVICES			1XMD-6KQ1-CRRM	10/6/2025	507108	$ 356.89	10/17/2025
10018	AMAZON CAPITAL SERVICES			1G61-CW1D-47M7	10/1/2025	507109	$ 77.63	10/17/2025
10018	AMAZON CAPITAL SERVICES			173P-XTFQ-6KQV 0901	10/1/2025	507110	$ 29.97	10/17/2025
10018	AMAZON CAPITAL SERVICES			173P-XTFQ-6KQV 0904	10/1/2025	507110	$ 73.62	10/17/2025
10018	AMAZON CAPITAL SERVICES			173P-XTFQ-6KQV MOORE	10/1/2025	507110	$ 107.48	10/17/2025
10018	AMAZON CAPITAL SERVICES			173P-XTFQ-6KQV DAMAT	10/1/2025	507110	$ 107.48	10/17/2025
10018	AMAZON CAPITAL SERVICES			11YV-VLF7-1J7F	10/1/2025	507111	$ 168.05	10/17/2025
10018	AMAZON CAPITAL SERVICES			1QH1-HTP3-JDJD	10/1/2025	507112	$ 449.97	10/17/2025
10037	AMERICAN SOLUTIONS FOR BUSINESS			INV08408338	10/7/2025	507113	$ 748.44	10/17/2025
10062	BACON & VAN BUSKIRK GLASS, INC.			I113687	10/8/2025	507114	$ 142.00	10/17/2025
18253	CDW GOVERNMENT			AF99Q8P	9/17/2025	507115	$ 2,611.59	10/17/2025
18253	CDW GOVERNMENT			AG1DA2X	9/17/2025	507116	$ 37.29	10/17/2025
18253	CDW GOVERNMENT			AF9LB4L	9/12/2025	507117	$ 304.07	10/17/2025
10109	VERMILION VALLEY PRODUCE INC	CENTRAL ILLINOIS PRODUCE		11865559	10/8/2025	507118	$ 106.00	10/17/2025
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT			CUPHD101025	10/8/2025	507119	$ 228,865.98	10/17/2025
18807	CLIFTONLARSONALLEN LLP			L251556948	9/9/2025	507120	$ 7,056.00	10/17/2025
10135	COGNITION WORKS, INC.			Cog 10/07/25 RC	10/7/2025	507121	$ 1,000.00	10/17/2025
10135	COGNITION WORKS, INC.			Cog 10/07/25 TS	10/7/2025	507121	$ 750.00	10/17/2025
10135	COGNITION WORKS, INC.			Cog 10/07/25 CHANGE	10/7/2025	507121	$ 1,250.00	10/17/2025
10147	COMMUNITY RESOURCE & COUNSELING CTR INC			CRCC 10/03/2025	10/3/2025	507122	$ 120.00	10/17/2025
10174	DIXON GRAPHICS INC			10396	9/4/2025	507123	$ 9,877.20	10/17/2025
10174	DIXON GRAPHICS INC			10396-1	9/9/2025	507123	$ 1,412.25	10/17/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1098129	10/9/2025	507124	$ 159.72	10/17/2025
10204	EVIDENT, INC.			253442B	9/30/2025	507125	$ 536.00	10/17/2025
20187	FE MORAN INC FIRE PROTECTION			001-262581776	10/9/2025	507126	$ 538.07	10/17/2025
19958	WHY NOT ENTERPRISES LLC	HOMETOWN HVAC		2025-042-19-37 R	10/7/2025	507127	$ 0.31	10/17/2025
10262	HOTSY EQUIPMENT COMPANY			26034	10/3/2025	507128	$ 339.00	10/17/2025
18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA			698366	10/9/2025	507129	$ 209.95	10/17/2025
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES		1251284	9/11/2025	507130	$ 222.00	10/17/2025
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES		1256513	10/6/2025	507130	$ 402.00	10/17/2025
20476	JANIE'S MILL			INV24860-1-3	10/7/2025	507131	$ 25,012.50	10/17/2025
20570	JP MORGAN CHASE BANK			6431 09/30/25	9/30/2025	507132	$ 671.14	10/17/2025
20570	JP MORGAN CHASE BANK			6266 09/30/25	9/30/2025	507133	$ 5,523.78	10/17/2025
20570	JP MORGAN CHASE BANK			6167 KLC 10.06.25	10/8/2025	507134	$ 2,490.67	10/17/2025
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		2025-042-19-18	10/8/2025	507135	$ 10,171.10	10/17/2025
10326	LAKESHORE LEARNING MATERIALS			91925700	9/4/2025	507136	$ 474.05	10/17/2025
10334	LAZERS EDGE OFFICE AUTOMATION, INC			337707	10/9/2025	507137	$ 11.80	10/17/2025
10337	LEVI, RAY & SHOUP, INC.			350211	10/6/2025	507138	$ 6,325.00	10/17/2025

VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
10348	MCS OFFICE TECHNOLOGIES INC			01-711393	10/2/2025	507139	$ 960.00	10/17/2025
19782	MOBILE HVAC TRAINING SYSTEMS			RWJC09302025	9/30/2025	507140	$ 703.00	10/17/2025
19782	MOBILE HVAC TRAINING SYSTEMS			RWRB09302025	10/1/2025	507140	$ 744.00	10/17/2025
19782	MOBILE HVAC TRAINING SYSTEMS			HVAC09302025	10/2/2025	507140	$ 613.05	10/17/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10265590	10/7/2025	507141	$ 32.00	10/17/2025
19998	PRECISION PSYCHOLOGY:			22CF1656etc-10.09.25	10/9/2025	507142	$ 1,417.50	10/17/2025
19998	PRECISION PSYCHOLOGY:			23CF651 - 10.09.25	10/9/2025	507142	$ 415.00	10/17/2025
10452	FRANK X FARLEY	QUICK SILVER MAILING SERVICES		131480	9/30/2025	507143	$ 212.68	10/17/2025
20312	SMARTLOGIC LLC			7238	10/6/2025	507144	$ 257.50	10/17/2025
10340	TELUS HEALTH (US) LTD			2440340	10/7/2025	507145	$ 624.00	10/17/2025
18996	THIRDSIDE, INC	NEON MOTH		250758	10/6/2025	507146	$ 139.00	10/17/2025
10600	URBANA TRUE TIRES INC			118121	10/8/2025	507147	$ 742.50	10/17/2025
10665	WAREHOUSE DIRECT			6008560-0	10/1/2025	507148	$ 269.62	10/17/2025
10665	WAREHOUSE DIRECT			6013046-0	10/8/2025	507148	$ 118.24	10/17/2025
10665	WAREHOUSE DIRECT			6005118-0	9/26/2025	507149	$ 116.65	10/17/2025
10554	WEST PUBLISHING CORP	THOMSON REUTERS		852599013	10/1/2025	507150	$ 209.38	10/17/2025
10554	WEST PUBLISHING CORP	THOMSON REUTERS		852671652	10/1/2025	507150	$ 1,442.49	10/17/2025
10554	WEST PUBLISHING CORP	THOMSON REUTERS		852671651	10/1/2025	507150	$ 82.09	10/17/2025
1	CHAMPAIGN COUNTY TREASURER			Presence Overpayment	10/21/2025	53236	$ 48,285.31	10/21/2025
19042	CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT			Presence Overpayment	10/21/2025	53237	$ 5,417.40	10/21/2025
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			Presence Overpayment	10/21/2025	53238	$ 4,892.16	10/21/2025
17840	CITY OF URBANA			Presence Overpayment	10/21/2025	53239	$ 155,166.03	10/21/2025
19855	CUNNINGHAM TOWNSHIP			Presence Overpayment	10/21/2025	53240	$ 1,092.08	10/21/2025
10411	PARKLAND COLLEGE			Presence Overpayment	10/21/2025	53241	$ 64,933.17	10/21/2025
10597	URBANA ADULT EDUCATION			Presence Overpayment	10/21/2025	53242	$ 98,163.56	10/21/2025
18594	URBANA PARK DISTRICT			Presence Overpayment	10/21/2025	53243	$ 71,131.18	10/21/2025
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT			Excess Funds Paid	10/21/2025	507151	$ 78,800.11	10/21/2025
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT			Presence Overpayment	10/21/2025	507152	$ 5,283.98	10/21/2025
1	CHAMPAIGN COUNTY TREASURER			251014	10/14/2025	53244	$ 489.44	10/24/2025
1	CHAMPAIGN COUNTY TREASURER			HI LI OCTOBER 2025	10/15/2025	53245	$ 538,309.22	10/24/2025
1	CHAMPAIGN COUNTY TREASURER			101725 FICA IMRFt	10/21/2025	53246	$ 83,776.89	10/24/2025
18255	CHAMPAIGN COUNTY CIRCUIT CLERK			6471366 2025-09/30	9/30/2025	53247	$ 30.00	10/24/2025
18255	CHAMPAIGN COUNTY CIRCUIT CLERK			1185636 2025-09/30	9/30/2025	53248	$ 57.08	10/24/2025
10003	AAIMEA TRAINING & CONSULTING LLC	AAIM EMPLOYERS ASSOCIATION		00085751	9/30/2025	53249	$ 3,045.00	10/24/2025
10003	AAIMEA TRAINING & CONSULTING LLC	AAIM EMPLOYERS ASSOCIATION		00085825	10/13/2025	53250	$ 2,850.00	10/24/2025
10007	ADVANCE AUTO PARTS			4405528961212	10/16/2025	53251	$ 77.52	10/24/2025
10007	ADVANCE AUTO PARTS			4405528861180	10/15/2025	53251	$ 48.14	10/24/2025
10007	ADVANCE AUTO PARTS			4405528761115	10/14/2025	53251	$ 46.62	10/24/2025
10007	ADVANCE AUTO PARTS			4405528761129	10/14/2025	53251	$ 27.02	10/24/2025
10019	AMEREN ILLINOIS			1703120049-101425	10/14/2025	53252	$ 22.35	10/24/2025
10019	AMEREN ILLINOIS			0157004004-101525	10/15/2025	53253	$ 35.20	10/24/2025
10019	AMEREN ILLINOIS			5543699698-101625	10/16/2025	53254	$ 360.49	10/24/2025
10019	AMEREN ILLINOIS			Sept 25 Power LIHEAP	10/7/2025	53255	$ 444.06	10/24/2025
10019	AMEREN ILLINOIS			ILCARES 21060	10/14/2025	53256	$ 150.00	10/24/2025
10019	AMEREN ILLINOIS			ILCARES 09019	10/14/2025	53257	$ 150.00	10/24/2025
10019	AMEREN ILLINOIS			ILCARES 82150	10/14/2025	53258	$ 150.00	10/24/2025
10019	AMEREN ILLINOIS			ILCARES 76028	10/15/2025	53259	$ 150.00	10/24/2025
10019	AMEREN ILLINOIS			ILCARES 49619	10/15/2025	53260	$ 150.00	10/24/2025
10019	AMEREN ILLINOIS			ILCARES 97137	10/15/2025	53261	$ 150.00	10/24/2025
10019	AMEREN ILLINOIS			ILCARES 34051	10/15/2025	53262	$ 150.00	10/24/2025
10019	AMEREN ILLINOIS			ILCARES 10131	10/15/2025	53263	$ 150.00	10/24/2025
10019	AMEREN ILLINOIS			ILCARES 00187	10/15/2025	53264	$ 150.00	10/24/2025
10019	AMEREN ILLINOIS			ILCARES 44008	10/15/2025	53265	$ 150.00	10/24/2025
10019	AMEREN ILLINOIS			ILCARES 12068	10/16/2025	53266	$ 150.00	10/24/2025
10019	AMEREN ILLINOIS			ILCARES 45048	10/16/2025	53267	$ 150.00	10/24/2025
10019	AMEREN ILLINOIS			ILCARES 41096	10/16/2025	53268	$ 150.00	10/24/2025
10019	AMEREN ILLINOIS			ILCARES 22242	10/17/2025	53269	$ 150.00	10/24/2025
10035	AMERICAN HERITAGE LIFE INSURANCE CO INC	ALLSTATE BENEFITS		M01AG477287	10/14/2025	53270	$ 3,803.16	10/24/2025
18159	AQUA ILLINOIS			6915 10-14-25	10/14/2025	53271	$ 149.16	10/24/2025
20719	AQUALITY SOLUTIONS, LLC			96638TO	10/15/2025	53272	$ 27.50	10/24/2025
20719	AQUALITY SOLUTIONS, LLC			95346TO	10/10/2025	53272	$ 21.00	10/24/2025
19773	ARROW AMBULANCE, LLC			9/21/25 Patterson	9/21/2025	53273	$ 937.55	10/24/2025
19773	ARROW AMBULANCE, LLC			11/22/24 Newbill	8/1/2025	53273	$ 548.55	10/24/2025

VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
10049	AT&T / AT&T MOBILITY			287284637867X102025	10/12/2025	53274	$ 1,316.42	10/24/2025
10049	AT&T / AT&T MOBILITY			0823538015	10/7/2025	53275	$ 117.06	10/24/2025
10057	AUTOZONE, INC.			02647736906	10/16/2025	53276	$ 19.12	10/24/2025
10065	BASH ROOFING COMPANY	BASH PEPPER ROOFING COMPANY INC		B49925	10/10/2025	53277	$ 2,542.00	10/24/2025
19266	RANDY BEACH			10/10/2025	10/10/2025	53278	$ 220.00	10/24/2025
18805	C-U AT HOME			June25 - DC	7/9/2025	53279	$ 6,600.00	10/24/2025
18805	C-U AT HOME			Sept25 - DC	10/14/2025	53279	$ 11,160.00	10/24/2025
20555	CALIBRE PRESS			25-250457	10/20/2025	53280	$ 9,900.00	10/24/2025
17785	CAPITAL ONE			10/14/25 $864.53 WC	10/14/2025	53281	$ 864.53	10/24/2025
17785	CAPITAL ONE			10/17/25 $53.68 WC	10/17/2025	53281	$ 53.68	10/24/2025
17785	CAPITAL ONE			10/17/25 $121.05 RAN	10/17/2025	53281	$ 121.05	10/24/2025
17785	CAPITAL ONE			10/17/25 $307.08 WC	10/17/2025	53281	$ 307.08	10/24/2025
17785	CAPITAL ONE			10/8/25 $27.84 WC	10/8/2025	53281	$ 27.84	10/24/2025
17785	CAPITAL ONE			9/25/25 $41.75 WC	9/25/2025	53281	$ 41.75	10/24/2025
17785	CAPITAL ONE			10/14/25 $56.22 D-V	10/14/2025	53281	$ 56.22	10/24/2025
17785	CAPITAL ONE			10/10/25 $22.85 WC	10/10/2025	53281	$ 22.85	10/24/2025
17785	CAPITAL ONE			10/15/25 $19.14 RAN	10/15/2025	53281	$ 19.14	10/24/2025
17785	CAPITAL ONE			10/15/25 $34.98 WC	10/15/2025	53281	$ 34.98	10/24/2025
17785	CAPITAL ONE			10/17/25 $34.97 D-V	10/17/2025	53281	$ 34.97	10/24/2025
17785	CAPITAL ONE			10/20/25 $9.65 D-V	10/20/2025	53281	$ 9.65	10/24/2025
17785	CAPITAL ONE			10/17/25 $22.68 WAT	10/17/2025	53281	$ 22.68	10/24/2025
17785	CAPITAL ONE			Urbana 10/10 $73.32	10/10/2025	53282	$ 73.32	10/24/2025
17785	CAPITAL ONE			Urbana 10/16 $106.67	10/16/2025	53282	$ 106.67	10/24/2025
17785	CAPITAL ONE			Urbana 10/16 $452.90	10/16/2025	53282	$ 452.90	10/24/2025
17785	CAPITAL ONE			Urbana 10/17 $99.47	10/17/2025	53282	$ 99.47	10/24/2025
17825	CARLE HEALTH CARE INC			7/17/25 Hovey (2)	9/12/2025	53283	$ 2,025.00	10/24/2025
17825	CARLE HEALTH CARE INC			7/16/25 Hovey (2)	9/5/2025	53283	$ 2,250.00	10/24/2025
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1729221	10/15/2025	53284	$ 46.90	10/24/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304306159	9/4/2025	53285	$ 89.60	10/24/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304314267	9/26/2025	53285	$ 90.80	10/24/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304311772	9/24/2025	53285	$ 88.40	10/24/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304309444	9/18/2025	53285	$ 92.00	10/24/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304309332	9/17/2025	53285	$ 88.40	10/24/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304309325	9/17/2025	53285	$ 85.00	10/24/2025
10115	CHAMPAIGN MULTIMEDIA GROUP			304306353	9/6/2025	53285	$ 89.60	10/24/2025
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			2738 YERTS, R	10/15/2025	53286	$ 60.00	10/24/2025
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			2740	10/17/2025	53287	$ 106.00	10/24/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S081799	10/14/2025	53288	$ 2,581.58	10/24/2025
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S081496	10/8/2025	53288	$ 881.81	10/24/2025
18163	CINTAS			4246140872	10/10/2025	53289	$ 107.97	10/24/2025
18163	CINTAS			4246881874	10/17/2025	53289	$ 135.74	10/24/2025
18978	JEFFREY I CISCO	CISCO LAW, PC		Contract-Nov 25	1/1/2025	53290	$ 2,666.00	10/24/2025
17840	CITY OF URBANA			477 10-10-25	10/10/2025	53291	$ 189.00	10/24/2025
10139	COMCAST CABLE			10/2/25 EMA	10/2/2025	53292	$ 33.95	10/24/2025
18286	TERABYTE HOLDINGS	CONSOLIDATED CALL CENTER SERVICES		1094529	10/3/2025	53293	$ 354.74	10/24/2025
18286	TERABYTE HOLDINGS	CONSOLIDATED CALL CENTER SERVICES		1093870	9/4/2025	53293	$ 516.93	10/24/2025
18286	TERABYTE HOLDINGS	CONSOLIDATED CALL CENTER SERVICES		1092540	7/3/2025	53293	$ 378.50	10/24/2025
18286	TERABYTE HOLDINGS	CONSOLIDATED CALL CENTER SERVICES		1093206	8/5/2025	53293	$ 402.26	10/24/2025
18287	CONSOLIDATED COMMUNICATIONS			3776/0 10/1/25	10/1/2025	53294	$ 2,914.75	10/24/2025
18287	CONSOLIDATED COMMUNICATIONS			3725/0 10/1/25	10/1/2025	53295	$ 1,600.72	10/24/2025
10159	CORRECTIONAL TECHNOLOGIES, INC	CORTECHUSA		152403	10/14/2025	53296	$ 928.35	10/24/2025
18303	CUMMINS ENGINEERING CORPORATION			2828.4	10/9/2025	53297	$ 1,327.47	10/24/2025
18305	CUNNINGHAM CHILDRENS HOME			RDI-0725	9/16/2025	53298	$ 28,218.99	10/24/2025
18305	CUNNINGHAM CHILDRENS HOME			RDI-0825	9/16/2025	53298	$ 13,741.62	10/24/2025
17853	DIVERSEY INC			518090290	4/1/2025	53299	$ 285.00	10/24/2025
20733	VERMILION ROAD STORAGE PARTNERS, LLC	DIY STORAGE DANVILLE, IL		11068	10/10/2025	53300	$ 244.82	10/24/2025
19230	EXPRESS EMPLOYMENT PROFESSIONALS			32962637	10/1/2025	53301	$ 1,173.81	10/24/2025
18345	FEDEX			9-022-66145	10/9/2025	53302	$ 71.86	10/24/2025
18345	FEDEX			9-005-17217	9/25/2025	53303	$ 21.65	10/24/2025
18345	FEDEX			9-013-97541	10/2/2025	53303	$ 14.52	10/24/2025
18345	FEDEX			9-022-17334	10/9/2025	53303	$ 53.02	10/24/2025
18345	FEDEX			9-031-55942	10/16/2025	53303	$ 13.19	10/24/2025
19600	FELDKAMPS WEST AUTOMOTIVE REPAIR & TOWING LLC			10594	10/3/2025	53304	$ 1,334.33	10/24/2025

VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
18349	FIDELITY SECURITY LIFE INSURANCE COMPANY			167019931 167020037	10/1/2025	53305	$ 3,783.58	10/24/2025
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY		113537	10/15/2025	53306	$ 399.42	10/24/2025
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY		742706	10/17/2025	53306	$ 2,597.89	10/24/2025
17863	DANIEL P. FOSSIER			Contract-Nov 25	1/1/2025	53307	$ 3,666.00	10/24/2025
19225	GARCIA CLINICAL LABORATORY			74016	10/8/2025	53308	$ 72.00	10/24/2025
20770	GARY D. FINCHER	GLF, LLC		2016-242	10/9/2025	53309	$ 57,500.00	10/24/2025
10232	GORDON FOOD SERVICE			9027950966	10/14/2025	53310	$ 38.08	10/24/2025
10232	GORDON FOOD SERVICE			9027818434	10/9/2025	53310	$ 997.64	10/24/2025
10232	GORDON FOOD SERVICE			9027950976	10/14/2025	53310	$ 1,739.37	10/24/2025
10232	GORDON FOOD SERVICE			9027950962	10/14/2025	53310	$ 949.91	10/24/2025
10232	GORDON FOOD SERVICE			9027819259	10/9/2025	53310	$ 2,018.81	10/24/2025
10232	GORDON FOOD SERVICE			9027953763	10/14/2025	53310	$ 855.56	10/24/2025
10232	GORDON FOOD SERVICE			928235298	10/14/2025	53310	$ 533.09	10/24/2025
10232	GORDON FOOD SERVICE			9028077858	10/16/2025	53310	$ 940.87	10/24/2025
10738	JOHN B HENSLEY	HENSLEY LAW OFFICE		Contract-Nov 25	1/1/2025	53311	$ 3,300.00	10/24/2025
18378	HILLYARD INC	HILLYARD		605973405	10/14/2025	53312	$ 258.21	10/24/2025
18378	HILLYARD INC	HILLYARD		605970868	10/10/2025	53312	$ 6,081.78	10/24/2025
18378	HILLYARD INC	HILLYARD		605973404	10/14/2025	53312	$ 430.40	10/24/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		010000140883	10/8/2025	53313	$ 2,268.28	10/24/2025
18389	IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY			LIHEAP REFUND 101525	10/15/2025	53314	$ 2,990.73	10/24/2025
18392	ILLINI CONTRACTORS SUPPLY, INC.			258917	10/13/2025	53315	$ 189.00	10/24/2025
10269	ILLINOIS AMERICAN WATER			Sept 25 YAC Water	10/9/2025	53316	$ 51.91	10/24/2025
10269	ILLINOIS AMERICAN WATER			Sept 25 ARPA WATER	10/9/2025	53317	$ 72.42	10/24/2025
18403	ILLINOIS OFFICE OF THE STATE FIRE MARSHALL			10001459	10/8/2025	53318	$ 630.00	10/24/2025
10296	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION			20250907566	10/1/2025	53319	$ 20.00	10/24/2025
10299	ILLINOIS TOLLWAY			VN5508941157	10/6/2025	53320	$ 36.00	10/24/2025
18417	ILLINOIS WORKFORCE PARTNERSHIP			017 100425	10/4/2025	53321	$ 1,500.00	10/24/2025
18420	IMCO UTILITY SUPPLY			2081132-00	10/8/2025	53322	$ 442.00	10/24/2025
20541	STEPHEN SAMUELS	INSTA ANSWER,LLC		251101665101	10/1/2025	53323	$ 60.00	10/24/2025
18175	JOHN DEERE FINANCIAL			12219137	9/15/2025	53324	$ 1,292.14	10/24/2025
18175	JOHN DEERE FINANCIAL			12232818	9/29/2025	53324	$ 1,485.74	10/24/2025
18175	JOHN DEERE FINANCIAL			12233974	9/30/2025	53324	$ 349.25	10/24/2025
18175	JOHN DEERE FINANCIAL			365335	9/17/2025	53324	$ 212.46	10/24/2025
18175	JOHN DEERE FINANCIAL			258042	10/1/2025	53324	$ 287.89	10/24/2025
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8012829	10/10/2025	53325	$ 48.50	10/24/2025
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8012910	10/15/2025	53325	$ 306.51	10/24/2025
20680	KIRBY FOODS, INC.			00007077	10/17/2025	53326	$ 162.60	10/24/2025
20680	KIRBY FOODS, INC.			00050608	10/15/2025	53326	$ 32.94	10/24/2025
10322	KLEPPIN AND ASSOCIATES LLC			33004	9/30/2025	53327	$ 390.00	10/24/2025
10332	LAWRENCE L. JECKEL, M.D., P.C.			25CF302etc-10.10.25	10/10/2025	53328	$ 1,440.00	10/24/2025
10355	MARK'S PLUMBING PARTS CORP			INV002242436	10/9/2025	53329	$ 174.50	10/24/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			24489641	10/15/2025	53330	$ 14.33	10/24/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			24461755	10/9/2025	53330	$ 92.57	10/24/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			24453967	10/8/2025	53330	$ 14.21	10/24/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			24455613	10/8/2025	53330	$ 208.46	10/24/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			24455768	10/8/2025	53330	$ 211.07	10/24/2025
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			24455823	10/8/2025	53330	$ 19.41	10/24/2025
10366	MENARDS			34548	10/1/2025	53331	$ 29.41	10/24/2025
20755	MIDWEST LIGHTNING RODS, LLC			20250918	10/5/2025	53332	$ 13,387.50	10/24/2025
18479	MIKE'S AUTO GLASS			14676	10/16/2025	53333	$ 650.00	10/24/2025
18479	MIKE'S AUTO GLASS			14645	9/24/2025	53333	$ 650.00	10/24/2025
18479	MIKE'S AUTO GLASS			14644	9/24/2025	53333	$ 650.00	10/24/2025
18479	MIKE'S AUTO GLASS			14643	9/24/2025	53333	$ 300.00	10/24/2025
10374	MINUTEMAN PRESS			87078	10/16/2025	53334	$ 173.30	10/24/2025
10374	MINUTEMAN PRESS			85879	7/29/2025	53334	$ 183.00	10/24/2025
20156	MSA PROFESSIONAL SERVICES, INC.			021653	10/13/2025	53335	$ 1,339.14	10/24/2025
20156	MSA PROFESSIONAL SERVICES, INC.			021651	10/13/2025	53336	$ 669.57	10/24/2025
18495	NATIONAL LOUIS UNIVERSITY			PRICE, T FALL 2025	10/14/2025	53337	$ 2,225.00	10/24/2025
20451	NEXTRAN CORPORATION			27W2536	10/13/2025	53338	$ 6,659.17	10/24/2025
10389	NICOR GAS			0296 10-10-25	10/10/2025	53339	$ 60.83	10/24/2025
17790	NIEMANN FOODS INC			2516934	10/16/2025	53340	$ 193.39	10/24/2025
20724	NIEMERG'S INC.	NIEMERG'S STEAK HOUSE		E07805	10/27/2025	53341	$ 2,015.00	10/24/2025
20724	NIEMERG'S INC.	NIEMERG'S STEAK HOUSE		E07809	10/29/2025	53341	$ 2,075.00	10/24/2025

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VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
20699	OFFICE ESSENTIALS INC.			WO-791828-1	10/16/2025	53342	$ 170.63	10/24/2025
20699	OFFICE ESSENTIALS INC.			WO-792137-1	10/16/2025	53342	$ 61.69	10/24/2025
20699	OFFICE ESSENTIALS INC.			IN-4747	10/15/2025	53342	$ 42.95	10/24/2025
20699	OFFICE ESSENTIALS INC.			IN-4748	10/15/2025	53342	$ 42.95	10/24/2025
20699	OFFICE ESSENTIALS INC.			IN-4749	10/15/2025	53342	$ 171.80	10/24/2025
20699	OFFICE ESSENTIALS INC.			IN-4750	10/15/2025	53342	$ 214.75	10/24/2025
20699	OFFICE ESSENTIALS INC.			IN-4751	10/15/2025	53342	$ 85.90	10/24/2025
20699	OFFICE ESSENTIALS INC.			IN-4752	10/15/2025	53342	$ 128.85	10/24/2025
20641	OXFORD HOUSE CALY			10643	10/9/2025	53343	$ 640.00	10/24/2025
10411	PARKLAND COLLEGE			101025 JOHNSON, H	10/10/2025	53344	$ 5,495.00	10/24/2025
10800	JANET PESHKIN			10/17/25	10/17/2025	53345	$ 292.70	10/24/2025
19991	PIATO CAFE, INC			13696	10/13/2025	53346	$ 1,070.00	10/24/2025
19991	PIATO CAFE, INC			13682	10/20/2025	53347	$ 3,064.80	10/24/2025
19320	MAURICE MEHLING	PROJECT TE		000349	10/13/2025	53348	$ 231.50	10/24/2025
10461	RANTOUL AUTO BODY, INC.			8516	10/10/2025	53349	$ 170.00	10/24/2025
10468	RAY O'HERRON CO., INC.			2439278	10/15/2025	53350	$ 51.62	10/24/2025
10468	RAY O'HERRON CO., INC.			2439110	10/14/2025	53350	$ 191.15	10/24/2025
10468	RAY O'HERRON CO., INC.			2439416	10/16/2025	53350	$ 219.63	10/24/2025
10468	RAY O'HERRON CO., INC.			2439325	10/15/2025	53350	$ 775.33	10/24/2025
10468	RAY O'HERRON CO., INC.			2437928	10/7/2025	53350	$ 136.36	10/24/2025
10468	RAY O'HERRON CO., INC.			2437985	10/7/2025	53350	$ 238.02	10/24/2025
10468	RAY O'HERRON CO., INC.			2438150	10/8/2025	53350	$ 154.21	10/24/2025
10468	RAY O'HERRON CO., INC.			2438152	10/8/2025	53350	$ 154.21	10/24/2025
10468	RAY O'HERRON CO., INC.			2438393	10/9/2025	53350	$ 209.65	10/24/2025
10468	RAY O'HERRON CO., INC.			2439829	10/17/2025	53350	$ 266.77	10/24/2025
10468	RAY O'HERRON CO., INC.			2439669	10/17/2025	53350	$ 285.65	10/24/2025
10468	RAY O'HERRON CO., INC.			2439962	10/18/2025	53350	$ 161.98	10/24/2025
10468	RAY O'HERRON CO., INC.			2439835	10/17/2025	53350	$ 287.85	10/24/2025
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN			AUG 25	10/8/2025	53351	$ 3,111.48	10/24/2025
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN			JUL 25	10/8/2025	53351	$ 5,367.94	10/24/2025
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN			JUL 25 PANTHER	10/8/2025	53351	$ 4,282.73	10/24/2025
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN			AUG 25 PANTHER	10/8/2025	53351	$ 3,691.92	10/24/2025
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN			SEP 25	10/17/2025	53351	$ 3,041.12	10/24/2025
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN			ROE15826-AR	10/6/2025	53351	$ 42,422.13	10/24/2025
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN			SEP 25 PANTHER	10/16/2025	53351	$ 3,331.75	10/24/2025
10476	RELIABLE MECHANICAL LLC			5506	10/2/2025	53352	$ 645.98	10/24/2025
10477	RELIANCE STANDARD LIFE INSURANCE COMPANY			GL 153917/919 Oct 25	10/1/2025	53353	$ 9,366.82	10/24/2025
18990	RENTAL CITY			Rental City 10/11/25	10/11/2025	53354	$ 108.00	10/24/2025
10456	RK DIXON			IN6133684	10/7/2025	53355	$ 1,325.20	10/24/2025
18567	STAN'S SPORTSWORLD, INC			41796	9/24/2025	53356	$ 4,217.00	10/24/2025
10531	STAR UNIFORMS			21585922	10/14/2025	53357	$ 152.65	10/24/2025
10532	STARK EXCAVATING, INC.			PE #2 22-08463-00-SP	10/16/2025	53358	$ 6,175.00	10/24/2025
10532	STARK EXCAVATING, INC.			PE#2 22-24464-00-SP	10/16/2025	53359	$ 6,783.00	10/24/2025
10532	STARK EXCAVATING, INC.			PE#2 22-27465-00-SP	10/16/2025	53360	$ 4,750.00	10/24/2025
10532	STARK EXCAVATING, INC.			PE #2 23-17471-00-SP	10/16/2025	53361	$ 7,980.00	10/24/2025
10532	STARK EXCAVATING, INC.			PE #2 21-17461-00-SP	10/16/2025	53362	$ 4,560.00	10/24/2025
10532	STARK EXCAVATING, INC.			PE #2 21-17459-00-SP	10/16/2025	53363	$ 4,560.00	10/24/2025
10532	STARK EXCAVATING, INC.			PE #2 22-08462-00-SP	10/16/2025	53364	$ 10,300.77	10/24/2025
10532	STARK EXCAVATING, INC.			PE #1 22-14129-00-BR	10/20/2025	53365	$ 304,388.60	10/24/2025
18565	STATE OF ILLINOIS TREASURER			126978	10/1/2025	53366	$ 49,767.42	10/24/2025
10537	STERICYCLE INC			8011704039	8/18/2025	53367	$ 401.45	10/24/2025
10537	STERICYCLE INC			8011998963	9/18/2025	53367	$ 556.41	10/24/2025
10265	SUNRISE FS, A DIVISION OF GROWMARK, INC			327000356	10/10/2025	53368	$ 2,721.75	10/24/2025
19706	THE MASTER'S TOUCH LLC			95916	6/20/2025	53369	$ 1,750.27	10/24/2025
19729	TRINITY SERVICES GROUP, INC			3038900450	10/10/2025	53370	$ 1,328.36	10/24/2025
19729	TRINITY SERVICES GROUP, INC			3038900452	10/17/2025	53370	$ 1,325.14	10/24/2025
19729	TRINITY SERVICES GROUP, INC			3038900449	10/10/2025	53370	$ 8,262.56	10/24/2025
19729	TRINITY SERVICES GROUP, INC			3038900451	10/17/2025	53370	$ 8,368.19	10/24/2025
18853	TROXLER ELECTRONIC LABORATORIES INC			PS-INV124522	10/17/2025	53371	$ 90.68	10/24/2025
10572	ULINE			199387922	10/17/2025	53372	$ 28.50	10/24/2025
10572	ULINE			199423503	10/17/2025	53372	$ 16.07	10/24/2025
10583	UNIVERSITY OF ILLINOIS			00082984	8/28/2025	53373	$ 3,097.20	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25280:0151	10/8/2025	53374	$ 42.00	10/24/2025

VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
10583	UNIVERSITY OF ILLINOIS			IV:25276:0042	10/7/2025	53374	$ 132.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25268:0162	9/26/2025	53374	$ 42.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25246:0031	9/4/2025	53374	$ 42.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25245:0134	9/2/2025	53374	$ 42.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25245:0094	9/2/2025	53374	$ 42.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25245:0065	9/2/2025	53374	$ 42.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25245:0062	9/2/2025	53374	$ 42.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25245:0057	9/2/2025	53374	$ 42.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25245:0043	9/2/2025	53374	$ 42.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25245:0033	9/2/2025	53374	$ 42.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25245:0027	9/2/2025	53374	$ 42.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25241:0256	9/2/2025	53374	$ 72.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25239:0036	8/28/2025	53374	$ 42.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25238:0161	8/26/2025	53374	$ 42.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25238:0055	8/26/2025	53374	$ 42.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25237:0183	8/26/2025	53374	$ 42.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25224:0119	8/13/2025	53374	$ 42.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			IV:25245:0052	9/2/2025	53375	$ 42.00	10/24/2025
10583	UNIVERSITY OF ILLINOIS			00498489 10/09/25	10/9/2025	53376	$ 1,370.94	10/24/2025
10583	UNIVERSITY OF ILLINOIS			CEU1015	10/16/2025	53377	$ 100.00	10/24/2025
19779	UPKEEP MAINTENANCE SERVICES, INC			34626	10/15/2025	53378	$ 787.00	10/24/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6836984	10/15/2025	53379	$ 869.42	10/24/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6843437	10/22/2025	53379	$ 877.53	10/24/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6834636	10/8/2025	53380	$ 186.08	10/24/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6832572	10/8/2025	53382	$ 127.79	10/24/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6832571	10/8/2025	53383	$ 245.44	10/24/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6832931	10/8/2025	53384	$ 295.69	10/24/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6832362	10/8/2025	53385	$ 150.78	10/24/2025
10861	MAURICIO VEGA-CORDOBA			Vega 10/11/2025	10/11/2025	53386	$ 175.00	10/24/2025
10861	MAURICIO VEGA-CORDOBA			Vega 10/14/2025	10/14/2025	53386	$ 262.50	10/24/2025
10861	MAURICIO VEGA-CORDOBA			Vega 10/16/2025	10/16/2025	53386	$ 262.50	10/24/2025
10861	MAURICIO VEGA-CORDOBA			Vega 10/17/2025	10/17/2025	53386	$ 262.50	10/24/2025
19360	VERIZON WIRELESS SERVICES, LLC			9022415796	9/25/2025	53387	$ 100.00	10/24/2025
20160	WATERS ELECTRICAL CONTRACTING, INC			100884	9/12/2025	53388	$ 575.00	10/24/2025
20160	WATERS ELECTRICAL CONTRACTING, INC			100212	6/9/2025	53389	$ 842.13	10/24/2025
10686	WINZER CORPORATION			3544207	10/7/2025	53390	$ 124.90	10/24/2025
10686	WINZER CORPORATION			3541067	10/2/2025	53390	$ 521.25	10/24/2025
100	EMPLOYEE VENDOR		ALISSA PATIENT	PATIENT 10/16/25	10/16/2025	53391	$ 138.60	10/24/2025
100	EMPLOYEE VENDOR		AMBER BUENO	BUENO 10/02/25	10/2/2025	53392	$ 73.00	10/24/2025
100	EMPLOYEE VENDOR		ANGELA LEWIS	LEWIS 9/8/25	9/8/2025	53393	$ 144.20	10/24/2025
100	EMPLOYEE VENDOR		ANGELA LEWIS	LEWIS 9/15/25	9/15/2025	53394	$ 143.50	10/24/2025
100	EMPLOYEE VENDOR		COLTON CARR	CARR-101025	10/10/2025	53395	$ 59.99	10/24/2025
100	EMPLOYEE VENDOR		Coral P. Scaff	Reimb Scaff 202510	10/19/2025	53396	$ 25.00	10/24/2025
100	EMPLOYEE VENDOR		ERIN RAGSDALE	RAGSDALE 9-19-25	9/19/2025	53397	$ 170.80	10/24/2025
100	EMPLOYEE VENDOR		Favila-Melero, Lucy	10/7/25 L. Melero	10/9/2025	53398	$ 73.00	10/24/2025
100	EMPLOYEE VENDOR		HALEE FYKE	1015 FYKE, H	10/15/2025	53399	$ 93.80	10/24/2025
100	EMPLOYEE VENDOR		HEIDI SLOUGH	Slough 10/15/2025	10/15/2025	53400	$ 264.00	10/24/2025
100	EMPLOYEE VENDOR		Isak Griffiths	Griffiths Oct2025 A	10/22/2025	53401	$ 268.28	10/24/2025
100	EMPLOYEE VENDOR		JEFF BLUE	BLUE-QB ANNUAL FY 25	10/11/2025	53402	$ 2,399.00	10/24/2025
100	EMPLOYEE VENDOR		JEFF BLUE	BLUE-100125-100225	10/17/2025	53403	$ 286.40	10/24/2025
100	EMPLOYEE VENDOR		JEFF BLUE	BLUE-FLIGHT 010626	10/16/2025	53404	$ 297.97	10/24/2025
100	EMPLOYEE VENDOR		JEFF BLUE	BLUE-REG NCUTCD FY26	10/16/2025	53405	$ 325.00	10/24/2025
100	EMPLOYEE VENDOR		JULIE ROESCH	Roesch 10/15/2025	10/15/2025	53406	$ 123.00	10/24/2025
100	EMPLOYEE VENDOR		KALEY SPENCER	SPENCER 9/15/25	9/15/2025	53407	$ 215.04	10/24/2025
100	EMPLOYEE VENDOR		KALEY SPENCER	SPENCER 9/24/25	9/24/2025	53408	$ 82.95	10/24/2025
100	EMPLOYEE VENDOR		KATIE HARMON	KATIE HARMON 10/20	10/20/2025	53409	$ 199.44	10/24/2025
100	EMPLOYEE VENDOR		Lisa Gay	GAY 9/25 MILEAGE	10/16/2025	53410	$ 33.11	10/24/2025
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS 10-10-25	10/10/2025	53411	$ 140.00	10/24/2025
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS 10/17/25	10/17/2025	53412	$ 140.00	10/24/2025
100	EMPLOYEE VENDOR		MARIA HARRISON	MARIA HARRISON 09.30	9/30/2025	53413	$ 332.35	10/24/2025
100	EMPLOYEE VENDOR		MARIA HARRISON	MARIA HARRISON 10.16	10/16/2025	53414	$ 310.72	10/24/2025
100	EMPLOYEE VENDOR		Mary Tewell	Tewell 9-30 Mileage	10/16/2025	53415	$ 44.88	10/24/2025
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN 10-10-25	10/10/2025	53416	$ 116.55	10/24/2025

October 2025 Payment Register

VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
100	EMPLOYEE VENDOR		PATRICK MURPHY	P MURPHY 10.10.25	10/14/2025	53417	$ 269.00	10/24/2025
100	EMPLOYEE VENDOR		Randdie Martin	251014 Martin, R.	10/14/2025	53418	$ 23.80	10/24/2025
100	EMPLOYEE VENDOR		REBECCA GARNER	GARNER 10-7-25	10/7/2025	53419	$ 64.40	10/24/2025
100	EMPLOYEE VENDOR		RICO JOHNSON	R JOHNSON 101025	10/14/2025	53420	$ 453.00	10/24/2025
100	EMPLOYEE VENDOR		Robert Dawkins	Dawkins, R. 10/14/25	10/14/2025	53421	$ 93.38	10/24/2025
100	EMPLOYEE VENDOR		Robert Dawkins	Dawkins, R. 10/15/25	10/15/2025	53422	$ 189.99	10/24/2025
100	EMPLOYEE VENDOR		ROBIN TABOTABO	TABOTABO 10-16-25	10/16/2025	53423	$ 7.58	10/24/2025
100	EMPLOYEE VENDOR		SARA WILHAM	S WILHAM 9.30.25	9/30/2025	53424	$ 219.10	10/24/2025
100	EMPLOYEE VENDOR		Susan W. McGrath	McGrath Oct2025 AICC	10/3/2025	53425	$ 197.84	10/24/2025
100	EMPLOYEE VENDOR		TARA SHIELDS	SHIELDS 10-6-25	10/6/2025	53426	$ 14.46	10/24/2025
100	EMPLOYEE VENDOR		TORONDA MCFARLAND	MCFARLAND 9-18-25	9/18/2025	53427	$ 58.80	10/24/2025
100	EMPLOYEE VENDOR		VASHAWN JOHNSON	V JOHNSON 092625	10/13/2025	53428	$ 255.00	10/24/2025
20811	EBONY BUCHANAN			ICRT EB 10.10.25	10/10/2025	53429	$ 200.00	10/24/2025
20811	EBONY BUCHANAN			ICRT EB 10.8.25	10/8/2025	53429	$ 100.00	10/24/2025
20485	CLAIRE BENJAMIN			ICRT CB 10.09.25	10/9/2025	53430	$ 200.00	10/24/2025
20803	MARGARET M. DAVIS			ICRT MD 10.8.25	10/8/2025	53431	$ 100.00	10/24/2025
20798	EDDIE L FISHER			ICRT EF 10.10.25	10/10/2025	53432	$ 200.00	10/24/2025
20776	CARLA FOWLER			ICRT CF 10.10.25	10/10/2025	53433	$ 200.00	10/24/2025
20778	JAMES J. JETT			ICRT JJ 10.08.25	10/8/2025	53434	$ 100.00	10/24/2025
20812	PRISCILLA TORRENCE			ICRT PT 10.10.25	10/10/2025	53435	$ 200.00	10/24/2025
20808	CHRISTINA TURNER			ICRT CT 10.08.25	10/8/2025	53436	$ 100.00	10/24/2025
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC		2026 HP 65	10/15/2025	53437	$ 1,500.00	10/24/2025
20814	GUADALUPE GUZMAN			2026 HP 63	10/10/2025	53438	$ 1,400.00	10/24/2025
17902	ILLINI HOME BUYER LLC			2026 HP 64	10/6/2025	53439	$ 1,550.00	10/24/2025
20325	MAPLE PINE LLC			TR 10.20.25	10/20/2025	53440	$ 1,425.00	10/24/2025
18126	ANTONIO O MAPSON	MAPSON ENTERPRISES LLC		Oct/Nov25 18126 DT	10/15/2025	53441	$ 2,345.80	10/24/2025
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		Oct/Nov25 20652 RH	10/15/2025	53442	$ 1,199.80	10/24/2025
20792	JASMINE NELSON			OH 9.30.25	9/30/2025	53443	$ 1,200.00	10/24/2025
10384	NEVES GROUP PROPERTY MANAGEMENT INC			2026 HP 66	10/15/2025	53444	$ 1,189.00	10/24/2025
110	WIOA VENDOR		DIONTE DAVIS JR	0928-1011 D DAVIS	10/17/2025	53445	$ 140.00	10/24/2025
110	WIOA VENDOR		JUSTIN OYE	0922-1015 J OYE	10/16/2025	53446	$ 336.00	10/24/2025
110	WIOA VENDOR		KOURTNEY CATCHINGS	0908-0919 K CATCHING	10/8/2025	53447	$ 70.00	10/24/2025
110	WIOA VENDOR		MAKAYLA DIETRICH	0928-1011 M DIETRICH	10/15/2025	53448	$ 182.00	10/24/2025
110	WIOA VENDOR		REBEKAH LEIGHTON-CARPENTER	0818-0831 R LEIGHTON	10/14/2025	53449	$ 70.00	10/24/2025
110	WIOA VENDOR		REBEKAH LEIGHTON-CARPENTER	0901-091425 R LEIGHT	10/14/2025	53450	$ 70.00	10/24/2025
110	WIOA VENDOR		AUSTIN YOUNG	0930 YOUNG, A	9/30/2025	53451	$ 60.00	10/24/2025
110	WIOA VENDOR		CORISMA WARD	1013 WARD, C	10/13/2025	53452	$ 240.00	10/24/2025
110	WIOA VENDOR		CRISTINE STANLEY BARR	1016 STANLEY BARR, C	10/16/2025	53453	$ 90.00	10/24/2025
110	WIOA VENDOR		CYNTHIA CROSS	0928-1011 C CROSS	10/15/2025	53454	$ 224.00	10/24/2025
110	WIOA VENDOR		DESTINY RUCKER	1013 RUCKER, D	10/13/2025	53455	$ 200.00	10/24/2025
110	WIOA VENDOR		DESTINY RUCKER	0903-0917 RUCKER, DE	10/1/2025	53456	$ 160.00	10/24/2025
110	WIOA VENDOR		DESTINY RUCKER	0928-1011 D RUCKER	10/17/2025	53457	$ 35.00	10/24/2025
110	WIOA VENDOR		JAMIE ISOM	0922-1003 J ISOM	10/16/2025	53458	$ 28.00	10/24/2025
110	WIOA VENDOR		JAMIE ISOM	1006-1017 J ISOM	10/16/2025	53459	$ 28.00	10/24/2025
110	WIOA VENDOR		JORDON MCBRIDE	0930 MCBRIDE, J	9/30/2025	53460	$ 120.00	10/24/2025
110	WIOA VENDOR		KAMRYN OTIS	1013 OTIS, K	10/13/2025	53461	$ 160.00	10/24/2025
110	WIOA VENDOR		KELSEA EVANS	0930 EVANS, K	9/30/2025	53462	$ 60.00	10/24/2025
110	WIOA VENDOR		KOURTNEY CATCHINGS	0804-0905 K CATCHING	10/8/2025	53463	$ 63.00	10/24/2025
110	WIOA VENDOR		KOURTNEY CATCHINGS	0922-0926 K CATCHING	10/8/2025	53464	$ 35.00	10/24/2025
110	WIOA VENDOR		KOURTNEY CATCHINGS	0928-1008 K CATCHING	10/8/2025	53465	$ 49.00	10/24/2025
110	WIOA VENDOR		KYLA PALMER BOXLEY	1016 PALMER, K	10/16/2025	53466	$ 90.00	10/24/2025
110	WIOA VENDOR		MADELINE USSERY	0928-1011 M USSERY	10/15/2025	53467	$ 49.00	10/24/2025
110	WIOA VENDOR		MAKAYLA KUESTER-KAEB	0928-1011 M KUESTER	10/15/2025	53468	$ 210.00	10/24/2025
110	WIOA VENDOR		MALEA CHANDLER	1016 CHANDLER, M	10/16/2025	53469	$ 90.00	10/24/2025
110	WIOA VENDOR		NEVAEH OUTLAW	1016 OUTLAW, N	10/16/2025	53470	$ 60.00	10/24/2025
110	WIOA VENDOR		PAIGE SILER	1013 SILER, P	10/13/2025	53471	$ 160.00	10/24/2025
110	WIOA VENDOR		PAIGE SILER	0928-1011 P SILER	10/17/2025	53472	$ 112.00	10/24/2025
110	WIOA VENDOR		PAUL PARLICH	0928-1011 P PARLICH	10/15/2025	53473	$ 112.00	10/24/2025
110	WIOA VENDOR		REBEKAH LEIGHTON-CARPENTER	0915-092825 R LEIGHT	10/14/2025	53474	$ 70.00	10/24/2025
110	WIOA VENDOR		REBEKAH LEIGHTON-CARPENTER	0929-101225 R LEIGHT	10/14/2025	53475	$ 70.00	10/24/2025
110	WIOA VENDOR		RIYLEE YETS	1016 YETS, R	10/16/2025	53476	$ 90.00	10/24/2025
110	WIOA VENDOR		SEBASTIAN LEON-VEGA	0928-1011 S LEONVEGA	10/15/2025	53477	$ 168.00	10/24/2025
110	WIOA VENDOR		STENIESHA MOFFITT	1016 MOFFITT, S	10/16/2025	53478	$ 60.00	10/24/2025

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VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
110	WIOA VENDOR		VICKIE LOVE	0928-1011 V LOVE	10/15/2025	53479	$ 70.00	10/24/2025
1	CHAMPAIGN COUNTY TREASURER			FLEX 10/22/2025	10/23/2025	507153	$ 847.85	10/24/2025
1	CHAMPAIGN COUNTY TREASURER			WC 10/20/2025	10/20/2025	507154	$ 1,851.50	10/24/2025
10819	JUDIE ROBERTS			25cf1273	10/17/2025	507155	$ 231.00	10/24/2025
10831	LESA SENKPIEL			23JA59etc - 10.15.25	10/15/2025	507156	$ 1,125.00	10/24/2025
10879	SARA WOLFERSBERGER			22CF1363 - 10.17.25	10/17/2025	507157	$ 117.00	10/24/2025
10015	ALPHA CONTROLS AND SERVICES LLC			C008056	10/1/2025	507158	$ 535.00	10/24/2025
10015	ALPHA CONTROLS AND SERVICES LLC			C008055	10/1/2025	507158	$ 1,334.25	10/24/2025
10015	ALPHA CONTROLS AND SERVICES LLC			C008054	10/1/2025	507158	$ 1,431.75	10/24/2025
10018	AMAZON CAPITAL SERVICES			173P-XTFQ-6KQV	10/1/2025	507159	$ 44.91	10/24/2025
10018	AMAZON CAPITAL SERVICES			1JW7-H7PD-4T6Q	9/3/2025	507160	$ 607.61	10/24/2025
10018	AMAZON CAPITAL SERVICES			1WFF-7W6L-TTQC	10/14/2025	507161	$ 867.98	10/24/2025
10018	AMAZON CAPITAL SERVICES			1JQL-QXD4-9WHG	10/14/2025	507161	$ 14.49	10/24/2025
10018	AMAZON CAPITAL SERVICES			1KQF-R3RX-4LH6	10/16/2025	507161	$ 184.11	10/24/2025
10018	AMAZON CAPITAL SERVICES			1KQF-R3RX-NLNL	10/17/2025	507161	$ 8.50	10/24/2025
10018	AMAZON CAPITAL SERVICES			1LD6-Y4MD-PMDP	10/17/2025	507161	$ 29.95	10/24/2025
10018	AMAZON CAPITAL SERVICES			11HF-P6L6-CMQL	10/15/2025	507161	$ 640.96	10/24/2025
10018	AMAZON CAPITAL SERVICES			1C4W-4QKL-3QCY	10/14/2025	507161	$ 111.06	10/24/2025
10018	AMAZON CAPITAL SERVICES			1WGY-FFDG-W64G	10/13/2025	507161	$ (174.00)	10/24/2025
10018	AMAZON CAPITAL SERVICES			11JF-KVF4-X4RN	10/13/2025	507161	$ (174.00)	10/24/2025
10018	AMAZON CAPITAL SERVICES			16H6-TPCM-XKPT	10/14/2025	507161	$ (174.00)	10/24/2025
10018	AMAZON CAPITAL SERVICES			1FN4-MJPL-3T3R	10/14/2025	507161	$ (174.00)	10/24/2025
10018	AMAZON CAPITAL SERVICES			1JJJ-XNTV-PP9R	10/13/2025	507161	$ (174.00)	10/24/2025
10018	AMAZON CAPITAL SERVICES			1YYX-CVVN-RGXQ	10/17/2025	507161	$ 127.85	10/24/2025
10018	AMAZON CAPITAL SERVICES			11PQ-HKVN-MHXR	10/17/2025	507161	$ 195.35	10/24/2025
10018	AMAZON CAPITAL SERVICES			11YJ-V9F6-CFVF	10/16/2025	507161	$ 53.76	10/24/2025
10018	AMAZON CAPITAL SERVICES			1RM9-F377-MCMY	10/8/2025	507162	$ 879.13	10/24/2025
10018	AMAZON CAPITAL SERVICES			1K6K-FPJF-RPQK	10/14/2025	507163	$ 39.41	10/24/2025
10018	AMAZON CAPITAL SERVICES			1GDC-RM6H-7XQD	10/8/2025	507164	$ 974.87	10/24/2025
10018	AMAZON CAPITAL SERVICES			1PKT-J11P-L3XW	10/17/2025	507165	$ 79.98	10/24/2025
10018	AMAZON CAPITAL SERVICES			16CJ-3V74-9PXN	10/12/2025	507166	$ 666.68	10/24/2025
10018	AMAZON CAPITAL SERVICES			1GKG-X9VN-7MYX	10/15/2025	507167	$ 518.46	10/24/2025
10018	AMAZON CAPITAL SERVICES			1NRL-6TWK-44WX	10/1/2025	507168	$ 461.40	10/24/2025
10018	AMAZON CAPITAL SERVICES			1N91-YFJM-1V1F	10/1/2025	507169	$ 156.74	10/24/2025
10018	AMAZON CAPITAL SERVICES			117T-DPXH-HFCP	9/1/2025	507170	$ 283.70	10/24/2025
10018	AMAZON CAPITAL SERVICES			1R7D-6KFD-D3JG	9/1/2025	507170	$ 116.26	10/24/2025
10018	AMAZON CAPITAL SERVICES			13XD-QNKR-D47X	9/1/2025	507171	$ 2,516.40	10/24/2025
10078	BRADFORD SYSTEMS CORPORATION			46590-1	10/17/2025	507172	$ 197.15	10/24/2025
17814	ELLYN JOSEPHINE BULLOCK	BULLOCK LAW, LLC		25AD57 - 10.06.25	10/6/2025	507173	$ 500.00	10/24/2025
10101	CARAHSOFT TECHNOLOGY CORPORATION			IN2104454	10/10/2025	507174	$ 14.99	10/24/2025
18253	CDW GOVERNMENT			AG4JJ5M	10/10/2025	507175	$ 659.53	10/24/2025
18253	CDW GOVERNMENT			AG46Y4U	10/15/2025	507176	$ 158.87	10/24/2025
18253	CDW GOVERNMENT			AG46X7V	10/15/2025	507177	$ 158.87	10/24/2025
10113	CHAMPAIGN COUNTY CASA, INC			Contract#1-Nov 25	1/1/2025	507178	$ 3,300.00	10/24/2025
10113	CHAMPAIGN COUNTY CASA, INC			Contract#2-Nov 25	1/1/2025	507178	$ 3,300.00	10/24/2025
18807	CLIFTONLARSONALLEN LLP			L251630688	10/13/2025	507179	$ 3,412.50	10/24/2025
10151	CONNOR CO			S011524875.001	10/15/2025	507180	$ 21.98	10/24/2025
20793	CORROSION TECHNOLOGIES	CT INDUSTRIAL PRODUCTS		CT-15100	10/9/2025	507181	$ 2,626.85	10/24/2025
19858	CULLIGAN WATER			0009060	8/31/2025	507182	$ 40.50	10/24/2025
18745	DAVIS-HOUK MECHANICAL, INC.			250178-1	10/10/2025	507183	$ 11,400.00	10/24/2025
18750	DELTA DENTAL OF ILLINOIS-RISK			1961955-1961958	10/1/2025	507184	$ 17,394.24	10/24/2025
19031	DIAMOND DRUGS, INC	DIAMOND PHARMACY SERVICES		IN001533105	9/30/2025	507185	$ 10,985.90	10/24/2025
10172	DIAMOND RENTALS, INC.			114150	10/15/2025	507186	$ 370.00	10/24/2025
10179	DUNCAN SUPPLY COMPANY, INC.			3172923	10/17/2025	507187	$ 106.28	10/24/2025
20649	EVERGREEN ROADWORKS, LLC			9204	10/9/2025	507188	$ 1,622.20	10/24/2025
20187	FE MORAN INC FIRE PROTECTION			002-212879000	10/7/2025	507189	$ 14,000.00	10/24/2025
18840	GFL ENVIRONMENTAL			P20001003627	10/20/2025	507190	$ 457.25	10/24/2025
18840	GFL ENVIRONMENTAL			P20001003628	10/20/2025	507191	$ 628.23	10/24/2025
18840	GFL ENVIRONMENTAL			P20001006539	10/20/2025	507192	$ 395.45	10/24/2025
18840	GFL ENVIRONMENTAL			P20000998342	10/20/2025	507193	$ 416.13	10/24/2025
18840	GFL ENVIRONMENTAL			P20000998515	10/20/2025	507194	$ 618.14	10/24/2025
18840	GFL ENVIRONMENTAL			P20001013810	10/20/2025	507195	$ 532.58	10/24/2025
18840	GFL ENVIRONMENTAL			P20001019023	10/20/2025	507196	$ 249.47	10/24/2025

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19958	WHY NOT ENTERPRISES LLC	HOMETOWN HVAC		2025-042-19-9 R	10/17/2025	507197	$ 228.78	10/24/2025
19257	HUTCHCRAFT VAN SERVICE			9003-00036-5	10/7/2025	507198	$ 4,548.00	10/24/2025
19257	HUTCHCRAFT VAN SERVICE			9001-00034-5	10/9/2025	507198	$ 1,240.00	10/24/2025
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS		2650	10/15/2025	507199	$ 300.00	10/24/2025
20570	JP MORGAN CHASE BANK			6258 09/30/25 CirClk	9/30/2025	507200	$ 979.00	10/24/2025
20570	JP MORGAN CHASE BANK			6167 KLC 101325	10/15/2025	507201	$ 3,935.83	10/24/2025
10314	KAPLAN EARLY LEARNING COMPANY			0007265656	9/23/2025	507202	$ 342.32	10/24/2025
10317	KEMPER INDUSTRIAL EQUIPMENT			68288	10/14/2025	507203	$ 300.00	10/24/2025
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		DD7	10/15/2025	507204	$ 1,255.14	10/24/2025
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		DD8	10/15/2025	507204	$ 701.56	10/24/2025
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		DD9	10/16/2025	507204	$ 782.52	10/24/2025
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		DD10	10/15/2025	507204	$ 1,544.94	10/24/2025
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		DD11	10/15/2025	507204	$ 819.16	10/24/2025
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		DD12	10/17/2025	507204	$ 1,560.64	10/24/2025
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		DD6	10/17/2025	507204	$ 1,703.92	10/24/2025
10326	LAKESHORE LEARNING MATERIALS			92243745	10/13/2025	507205	$ 616.42	10/24/2025
10334	LAZERS EDGE OFFICE AUTOMATION, INC			337736	10/10/2025	507206	$ 24.61	10/24/2025
10334	LAZERS EDGE OFFICE AUTOMATION, INC			337709	10/9/2025	507206	$ 158.59	10/24/2025
10348	MCS OFFICE TECHNOLOGIES INC			01-711752	10/8/2025	507207	$ 168.75	10/24/2025
10348	MCS OFFICE TECHNOLOGIES INC			01-711392	10/1/2025	507207	$ 30,954.04	10/24/2025
10348	MCS OFFICE TECHNOLOGIES INC			01-711392 RPC	10/1/2025	507208	$ 11,040.00	10/24/2025
18496	NATIONAL TESTING NETWORK, INC			27134	9/30/2025	507209	$ 41.00	10/24/2025
10383	NMS LABS			1289108	9/30/2025	507210	$ 5,593.00	10/24/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10263534	9/23/2025	507211	$ 18.00	10/24/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10266662	10/14/2025	507211	$ 32.00	10/24/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10265588	10/7/2025	507211	$ 10.00	10/24/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10265589	10/7/2025	507211	$ 28.00	10/24/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10264570	9/30/2025	507211	$ 28.00	10/24/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10264569	9/30/2025	507211	$ 4.00	10/24/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10263533	9/23/2025	507211	$ 28.00	10/24/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10266663	10/17/2025	507211	$ 32.00	10/24/2025
19998	PRECISION PSYCHOLOGY:			25CF1164 - 10.17.25	10/17/2025	507212	$ 787.50	10/24/2025
18017	SECURITAS TECHNOLOGY CORPORATION			7001925443	10/15/2025	507213	$ 223.26	10/24/2025
18017	SECURITAS TECHNOLOGY CORPORATION			7001925442	10/15/2025	507213	$ 200.58	10/24/2025
18017	SECURITAS TECHNOLOGY CORPORATION			7001930027	10/15/2025	507213	$ 151.99	10/24/2025
10506	SECURITY TRANSPORT SERVICES, INC.			7133	10/14/2025	507214	$ 5,429.20	10/24/2025
10533	STATE INDUSTRIAL PRODUCTS			903876241	8/4/2025	507215	$ 586.72	10/24/2025
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1206840	10/10/2025	507216	$ 67.59	10/24/2025
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1206117	10/7/2025	507216	$ 138.16	10/24/2025
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1204021	9/23/2025	507216	$ 136.12	10/24/2025
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1204210	9/24/2025	507216	$ 76.80	10/24/2025
19836	TESTO, INC			9100454810	10/6/2025	507217	$ 660.00	10/24/2025
19318	TMS INTERNATIONAL LLC			400100960	10/15/2025	507218	$ 744.13	10/24/2025
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		1F638438	10/14/2025	507219	$ 214.95	10/24/2025
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		48303B08	10/16/2025	507219	$ 7.88	10/24/2025
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		CF973EE6	10/11/2025	507219	$ 17.99	10/24/2025
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING		209525	10/7/2025	507220	$ 687.00	10/24/2025
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING		209295	9/15/2025	507220	$ 672.00	10/24/2025
10665	WAREHOUSE DIRECT			5993204-0	10/13/2025	507221	$ 326.58	10/24/2025
10665	WAREHOUSE DIRECT			6014938-0	10/13/2025	507222	$ 298.94	10/24/2025
10665	WAREHOUSE DIRECT			5993193-0	9/8/2025	507223	$ 875.56	10/24/2025
10681	WHKS & CO CORP			55686	10/9/2025	507224	$ 9,237.28	10/24/2025
10681	WHKS & CO CORP			55687	10/9/2025	507225	$ 4,687.63	10/24/2025
10681	WHKS & CO CORP			55688	10/9/2025	507226	$ 1,336.73	10/24/2025
1	CHAMPAIGN COUNTY TREASURER			YACTR25 Nov 25	11/1/2025	53480	$ 28,847.45	10/31/2025
1	CHAMPAIGN COUNTY TREASURER			AOIC SFY25-26	10/24/2025	53481	$ 58,102.17	10/31/2025
1	CHAMPAIGN COUNTY TREASURER			WINS AUG 25 FREE	10/27/2025	53482	$ 20.36	10/31/2025
1	CHAMPAIGN COUNTY TREASURER			WINS JUL 25 FREE	10/27/2025	53483	$ 24.84	10/31/2025
1	CHAMPAIGN COUNTY TREASURER			WINS SEPT 25 BRKFST	10/27/2025	53484	$ 823.20	10/31/2025
1	CHAMPAIGN COUNTY TREASURER			WINS SEPT25 LNCH/SNK	10/27/2025	53485	$ 1,672.86	10/31/2025
10714	KARI CONNOLLY			25CF734, 10-10-25	10/23/2025	53486	$ 92.00	10/31/2025
18810	ACE HARDWARE 665			110519/5	10/16/2025	53487	$ 16.17	10/31/2025
10007	ADVANCE AUTO PARTS			4405529437028	10/21/2025	53488	$ 121.28	10/31/2025

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10007	ADVANCE AUTO PARTS			4405529350175	10/20/2025	53488	$ 22.77	10/31/2025
10007	ADVANCE AUTO PARTS			4405529361330	10/20/2025	53488	$ 16.80	10/31/2025
10007	ADVANCE AUTO PARTS			4405529750267	10/24/2025	53488	$ 118.94	10/31/2025
10007	ADVANCE AUTO PARTS			4405530061502	10/27/2025	53488	$ 206.16	10/31/2025
10019	AMEREN ILLINOIS			8255 10/22/25	10/22/2025	53489	$ 958.48	10/31/2025
10019	AMEREN ILLINOIS			0364115002-092325	9/23/2025	53490	$ 3,481.61	10/31/2025
10019	AMEREN ILLINOIS			2568721459-102225	10/22/2025	53491	$ 44.89	10/31/2025
10019	AMEREN ILLINOIS			0364115002-102225	10/22/2025	53492	$ 2,555.40	10/31/2025
10019	AMEREN ILLINOIS			3855667213-102325	10/23/2025	53493	$ 32.63	10/31/2025
10019	AMEREN ILLINOIS			0006 10/22/25	10/22/2025	53494	$ 367.01	10/31/2025
10019	AMEREN ILLINOIS			240153	10/16/2025	53495	$ 113,265.00	10/31/2025
10019	AMEREN ILLINOIS			240154	10/16/2025	53495	$ 79,412.00	10/31/2025
10019	AMEREN ILLINOIS			240155	10/16/2025	53495	$ 92,239.00	10/31/2025
10019	AMEREN ILLINOIS			240156	10/16/2025	53495	$ 70,540.00	10/31/2025
10019	AMEREN ILLINOIS			240157	10/16/2025	53495	$ 83,603.00	10/31/2025
10019	AMEREN ILLINOIS			240158	10/16/2025	53495	$ 67,691.00	10/31/2025
10019	AMEREN ILLINOIS			25-460	10/22/2025	53496	$ 250.00	10/31/2025
10019	AMEREN ILLINOIS			25-461	10/22/2025	53497	$ 250.00	10/31/2025
10019	AMEREN ILLINOIS			25-462	10/22/2025	53498	$ 250.00	10/31/2025
10019	AMEREN ILLINOIS			25-463	10/22/2025	53499	$ 250.00	10/31/2025
10019	AMEREN ILLINOIS			25-464	10/22/2025	53500	$ 250.00	10/31/2025
10019	AMEREN ILLINOIS			25-465	10/22/2025	53501	$ 125.00	10/31/2025
10019	AMEREN ILLINOIS			25-466	10/22/2025	53502	$ 250.00	10/31/2025
10019	AMEREN ILLINOIS			25-467	10/22/2025	53503	$ 250.00	10/31/2025
10019	AMEREN ILLINOIS			25-468	10/22/2025	53504	$ 250.00	10/31/2025
10019	AMEREN ILLINOIS			25-469	10/22/2025	53505	$ 125.00	10/31/2025
10019	AMEREN ILLINOIS			25-470	10/22/2025	53506	$ 250.00	10/31/2025
10019	AMEREN ILLINOIS			25-471	10/22/2025	53507	$ 250.00	10/31/2025
10019	AMEREN ILLINOIS			7000 10-24-25	10/24/2025	53508	$ 1,146.53	10/31/2025
10019	AMEREN ILLINOIS			ILCARES 33236	10/23/2025	53509	$ 150.00	10/31/2025
10019	AMEREN ILLINOIS			IL CARES 33069	10/23/2025	53510	$ 150.00	10/31/2025
10019	AMEREN ILLINOIS			ILCARES 35350	10/23/2025	53511	$ 150.00	10/31/2025
10019	AMEREN ILLINOIS			ILCARES 40491	10/23/2025	53512	$ 150.00	10/31/2025
10019	AMEREN ILLINOIS			ILCARES 03169	10/23/2025	53513	$ 150.00	10/31/2025
10019	AMEREN ILLINOIS			ILCARES 48009	10/23/2025	53514	$ 150.00	10/31/2025
10019	AMEREN ILLINOIS			ILCARES 78160	10/23/2025	53515	$ 150.00	10/31/2025
10019	AMEREN ILLINOIS			ILCARES 22175	10/27/2025	53516	$ 150.00	10/31/2025
10019	AMEREN ILLINOIS			ILCARES 84162	10/27/2025	53517	$ 150.00	10/31/2025
10019	AMEREN ILLINOIS			ILCARES 46052	10/27/2025	53518	$ 150.00	10/31/2025
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY			EB371419	10/7/2025	53519	$ 24.00	10/31/2025
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY			EB371444	10/10/2025	53519	$ 579.00	10/31/2025
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY			EB371465	10/14/2025	53519	$ 75.89	10/31/2025
20323	BE SURE CONSULTING, INC.			10242025	10/24/2025	53520	$ 6,000.00	10/31/2025
10666	STEPHANIE ANN BEARD	THE WELLNESS WORKSHOP LLC		Beard 10-7-25	10/7/2025	53521	$ 1,170.00	10/31/2025
10075	BOB BARKER COMPANY, INC			INV2177605	10/16/2025	53522	$ 929.50	10/31/2025
20825	BRINK'S INCORPORATED			8009611	9/30/2025	53523	$ 1,171.22	10/31/2025
18692	BUSEY BANK			25-472	10/22/2025	53524	$ 250.00	10/31/2025
10098	CAMPION, BARROW & ASSOCIATES INC			042539	9/30/2025	53525	$ 930.00	10/31/2025
17785	CAPITAL ONE			10/23/25 $49.32 COLL	10/23/2025	53526	$ 49.32	10/31/2025
17785	CAPITAL ONE			10/17/25 $180.13 URB	10/17/2025	53526	$ 180.13	10/31/2025
17785	CAPITAL ONE			10/21/25 $50.24 RAN	10/21/2025	53526	$ 50.24	10/31/2025
17785	CAPITAL ONE			10/23/25 $89.67 URB	10/23/2025	53526	$ 89.67	10/31/2025
17785	CAPITAL ONE			10/21/25 $34.97 WAT	10/21/2025	53526	$ 34.97	10/31/2025
17785	CAPITAL ONE			10/23/25 $-34.97 WAT	10/23/2025	53526	$ (34.97)	10/31/2025
17785	CAPITAL ONE			10/22/25 $35.67 WAT	10/22/2025	53526	$ 35.67	10/31/2025
17785	CAPITAL ONE			Urbana 10/20 $50.15	10/20/2025	53527	$ 50.15	10/31/2025
17785	CAPITAL ONE			Urbana 10/24 $348.57	10/24/2025	53527	$ 348.57	10/31/2025
20436	CAPTION FIRST INCORPORATED	CAPTION FIRST		78959	10/23/2025	53528	$ 270.30	10/31/2025
18251	CBCDR, LLC			Oct 25 726-RPC	10/14/2025	53529	$ 200.00	10/31/2025
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1716262	8/18/2025	53530	$ 327.49	10/31/2025
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1729224	10/15/2025	53530	$ 214.31	10/31/2025
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1732145	10/23/2025	53530	$ 2.45	10/31/2025
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1731348	10/22/2025	53530	$ 197.33	10/31/2025

October 2025 Payment Register

VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
18263	BPR-FF LLC	CHAMPAIGN MARKET PLACE LLC		17836424	10/1/2025	53531	$ 3,000.00	10/31/2025
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			001547	10/22/2025	53532	$ 800.00	10/31/2025
18163	CINTAS			4247629059	10/24/2025	53533	$ 127.27	10/31/2025
18978	JEFFREY I CISCO	CISCO LAW, PC		PC contract, 10/2025	10/23/2025	53534	$ 3,000.00	10/31/2025
10087	CIT TRUCKS			105W45318	10/22/2025	53535	$ 3,834.48	10/31/2025
20290	CITY OF GILMAN			40000 10-15-25	10/15/2025	53536	$ 25.61	10/31/2025
10139	COMCAST CABLE			5235 stmt 10/20/2025	10/20/2025	53537	$ 12.72	10/31/2025
10139	COMCAST CABLE			8788 10-20-25	10/20/2025	53538	$ 206.47	10/31/2025
20267	COMMUNITY PRODUCTS LLC	COMMUNITY PLAYTHINGS		F4X70-1	10/17/2025	53539	$ 436.00	10/31/2025
10097	CU HARDWARE COMPANY INC			2510-039076	10/22/2025	53540	$ 47.23	10/31/2025
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE		CD2836597	10/22/2025	53541	$ 114.75	10/31/2025
18306	CUSTOMCARE EQUIPMENT SALES, INC.			33983	10/16/2025	53542	$ 64.21	10/31/2025
10168	DAVE & HARRY LOCKSMITHS, INC			1882669	10/23/2025	53543	$ 3.00	10/31/2025
18319	EDWARD DELMORE			25-26	10/17/2025	53544	$ 9,500.00	10/31/2025
18325	DISCOUNT SCHOOL SUPPLY			W21481770101	10/17/2025	53545	$ 159.36	10/31/2025
19210	CHEF BENJAMIN & COMPANY LLC	DISH PASSIONATE CUISINE		0729452	10/13/2025	53546	$ 1,312.50	10/31/2025
20733	VERMILION ROAD STORAGE PARTNERS, LLC	DIY STORAGE DANVILLE, IL		11084	10/27/2025	53547	$ 676.00	10/31/2025
18327	DOOR SPECIALTY CORP			15195	10/23/2025	53548	$ 455.00	10/31/2025
20146	E-BOLT CONSTRUCTION & INDUSTRIAL SUPPLY CO	E-BOLT SUPPLY CO		24288	10/22/2025	53549	$ 378.95	10/31/2025
20667	EASTERN ENGINEERING SUPPLY INC.			1195345	10/20/2025	53550	$ 48.12	10/31/2025
10186	EASTERN ILLINI ELECTRIC			240160	10/16/2025	53551	$ 4,172.00	10/31/2025
10188	ECOLAB			9278237	10/22/2025	53552	$ 91.43	10/31/2025
10188	ECOLAB			9278238	10/22/2025	53552	$ 66.53	10/31/2025
10188	ECOLAB			9278243	10/22/2025	53552	$ 151.66	10/31/2025
10188	ECOLAB			9278236	10/24/2025	53553	$ 170.94	10/31/2025
18345	FEDEX			9-031-87592	10/16/2025	53554	$ 57.65	10/31/2025
10212	FIDLAR TECHNOLOGIES, INC.			0240924-IN	9/23/2025	53555	$ 4,861.73	10/31/2025
10212	FIDLAR TECHNOLOGIES, INC.			0629771-IN	9/23/2025	53555	$ (1,840.02)	10/31/2025
10212	FIDLAR TECHNOLOGIES, INC.			062996-IN	9/23/2025	53555	$ (709.75)	10/31/2025
10212	FIDLAR TECHNOLOGIES, INC.			0339781-IN	9/23/2025	53555	$ (3,737.32)	10/31/2025
10212	FIDLAR TECHNOLOGIES, INC.			0241149-IN	10/20/2025	53555	$ 4,839.05	10/31/2025
10212	FIDLAR TECHNOLOGIES, INC.			0629977-IN	9/30/2025	53555	$ (1,353.94)	10/31/2025
10212	FIDLAR TECHNOLOGIES, INC.			0630124-IN	9/30/2025	53555	$ (642.25)	10/31/2025
10212	FIDLAR TECHNOLOGIES, INC.			0340105-IN	9/30/2025	53555	$ (3,524.92)	10/31/2025
10212	FIDLAR TECHNOLOGIES, INC.			0962250-IN	9/30/2025	53555	$ 2,750.00	10/31/2025
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY		113687	10/24/2025	53556	$ 173.75	10/31/2025
18361	GETZ FIRE EQUIPMENT			I6-600474	10/10/2025	53557	$ 292.50	10/31/2025
10232	GORDON FOOD SERVICE			9028213025	10/21/2025	53558	$ 794.95	10/31/2025
10232	GORDON FOOD SERVICE			9028077899	10/16/2025	53558	$ 1,572.62	10/31/2025
10232	GORDON FOOD SERVICE			2002839933	10/17/2025	53558	$ (18.03)	10/31/2025
10232	GORDON FOOD SERVICE			9027689986	10/7/2025	53558	$ 1,517.57	10/31/2025
10232	GORDON FOOD SERVICE			9027689997	10/7/2025	53558	$ 96.34	10/31/2025
10232	GORDON FOOD SERVICE			9028338465	10/23/2025	53558	$ 1,223.99	10/31/2025
10232	GORDON FOOD SERVICE			928235572	10/18/2025	53558	$ 137.41	10/31/2025
20640	GRE UIRP HOLDINGS, LLC	GRE UIRP OWNER, LLC		ARINV-1095	10/15/2025	53559	$ 1,778.15	10/31/2025
20651	MARVIN R. HANSEN JR.	HANSEN & ROSS		0011	9/12/2025	53560	$ 3,780.00	10/31/2025
20651	MARVIN R. HANSEN JR.	HANSEN & ROSS		0012	9/30/2025	53560	$ 5,250.00	10/31/2025
20651	MARVIN R. HANSEN JR.	HANSEN & ROSS		0014	10/17/2025	53560	$ 5,400.00	10/31/2025
10254	DCC PROPANE LLC	HICKSGAS		240163	10/16/2025	53561	$ 1,871.00	10/31/2025
19590	HINCKLEY SPRINGS			22961743101825	10/18/2025	53562	$ 347.67	10/31/2025
19590	HINCKLEY SPRINGS			22960873 101825	10/23/2025	53562	$ 162.85	10/31/2025
19804	HLP, INC			SIHLP00001389	10/1/2025	53563	$ 2,600.00	10/31/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		010000142272	10/15/2025	53564	$ 10,668.92	10/31/2025
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		010000142795	10/17/2025	53565	$ 9,868.03	10/31/2025
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		8653	10/10/2025	53566	$ 108.00	10/31/2025
18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY			25-475	10/22/2025	53567	$ 250.00	10/31/2025
18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY			25-479	10/22/2025	53568	$ 250.00	10/31/2025
18383	MEIBY HUDDLESTON INC.			25CF1025, 10-08-25	10/23/2025	53569	$ 150.00	10/31/2025
20810	HA HAI PHAM	I-BALLONS		000005	10/20/2025	53570	$ 600.00	10/31/2025
10267	ILLINI MATTRESS CO INC			41756	10/21/2025	53571	$ 410.00	10/31/2025
10267	ILLINI MATTRESS CO INC			41730	10/15/2025	53572	$ 460.00	10/31/2025
10267	ILLINI MATTRESS CO INC			41712	10/8/2025	53573	$ 640.00	10/31/2025
10267	ILLINI MATTRESS CO INC			41717	10/10/2025	53574	$ 1,040.00	10/31/2025

VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
10267	ILLINI MATTRESS CO INC			41755	10/21/2025	53575	$ 410.00	10/31/2025
10267	ILLINI MATTRESS CO INC			41757	10/24/2025	53576	$ 460.00	10/31/2025
10267	ILLINI MATTRESS CO INC			45180	10/23/2025	53577	$ 50.00	10/31/2025
10269	ILLINOIS AMERICAN WATER			25-483	10/22/2025	53578	$ 250.00	10/31/2025
10269	ILLINOIS AMERICAN WATER			8797 10-23-25	10/23/2025	53579	$ 607.97	10/31/2025
20816	JIM HAWK TRUCK TRAILERS, INC			04R1671001	9/30/2025	53580	$ 3,250.00	10/31/2025
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8012909	10/21/2025	53581	$ 1,274.51	10/31/2025
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8012963	10/23/2025	53581	$ 92.12	10/31/2025
20274	JOY D. KNICKERBOCKER			2025-14	10/15/2025	53582	$ 337.50	10/31/2025
18123	LABOR LAW COMPLIANCE CENTER, LLC-P			1257254	10/21/2025	53583	$ 1,600.00	10/31/2025
18455	MICHAEL D. SCHLOSSER	LAW ENFORCEMENT EXPERT TRAINING & CONSULTING LLC		183	10/26/2025	53584	$ 500.00	10/31/2025
10333	LAWSON PRODUCTS INC			9312900702	10/15/2025	53585	$ 147.12	10/31/2025
10757	DAVID LIN			November 23	10/23/2025	53586	$ 337.50	10/31/2025
10757	DAVID LIN			June - Aug 25	10/23/2025	53586	$ 405.00	10/31/2025
20763	LONGVIEW BANK			2024-ED-1	10/7/2025	53587	$ 3,600.00	10/31/2025
20763	LONGVIEW BANK			2024-ED-2	10/7/2025	53587	$ 7,200.00	10/31/2025
10358	AUTOMATED COMMUNICATIONS, INC.	MARTIN ONE SOURCE INC		442049	10/21/2025	53588	$ 284.75	10/31/2025
10358	AUTOMATED COMMUNICATIONS, INC.	MARTIN ONE SOURCE INC		441999	10/17/2025	53588	$ 2,887.95	10/31/2025
10366	MENARDS			35286	10/9/2025	53589	$ 89.04	10/31/2025
10366	MENARDS			36184	10/20/2025	53589	$ 42.05	10/31/2025
10366	MENARDS			36405	10/22/2025	53589	$ 5.87	10/31/2025
10366	MENARDS			35898	10/16/2025	53589	$ 110.95	10/31/2025
10366	MENARDS			35703	10/14/2025	53589	$ 36.04	10/31/2025
19066	MIDWEST AUTOSKINS LLC			11222	10/15/2025	53590	$ 690.00	10/31/2025
19066	MIDWEST AUTOSKINS LLC			11237	10/21/2025	53590	$ 690.00	10/31/2025
19066	MIDWEST AUTOSKINS LLC			11244	10/22/2025	53590	$ 690.00	10/31/2025
20822	NEW COVENANT FELLOWSHIP			10.13.2025	10/13/2025	53591	$ 775.00	10/31/2025
10389	NICOR GAS			240167	10/16/2025	53592	$ 13,364.00	10/31/2025
20699	OFFICE ESSENTIALS INC.			WO-791928-1	10/16/2025	53593	$ 171.18	10/31/2025
20699	OFFICE ESSENTIALS INC.			IN-4623	8/20/2025	53593	$ 42.95	10/31/2025
20699	OFFICE ESSENTIALS INC.			IN-4651	9/5/2025	53593	$ 42.95	10/31/2025
20699	OFFICE ESSENTIALS INC.			IN-4652	9/5/2025	53593	$ 85.90	10/31/2025
20699	OFFICE ESSENTIALS INC.			IN-4653	9/5/2025	53593	$ 128.85	10/31/2025
10791	ROSE PANEPINTO			Expo 10/18/25	10/23/2025	53594	$ 330.00	10/31/2025
10411	PARKLAND COLLEGE			SEPT 25	10/13/2025	53595	$ 2,281.22	10/31/2025
10417	PATTERSON VETERINARY SUPPLY INC			3039526874	10/15/2025	53596	$ 35.66	10/31/2025
10417	PATTERSON VETERINARY SUPPLY INC			3039027533	9/16/2025	53596	$ 4,084.12	10/31/2025
10417	PATTERSON VETERINARY SUPPLY INC			3039029225	9/16/2025	53596	$ 175.07	10/31/2025
10417	PATTERSON VETERINARY SUPPLY INC			3039036143	9/17/2025	53596	$ 238.84	10/31/2025
10417	PATTERSON VETERINARY SUPPLY INC			3039522960	10/15/2025	53596	$ 101.77	10/31/2025
19991	PIATO CAFE, INC			13703	10/14/2025	53597	$ 1,265.00	10/31/2025
10430	PITNEY BOWES			3107447661	10/11/2025	53598	$ 304.32	10/31/2025
10432	PLAK SMACKER INC			CD61154172	10/1/2025	53599	$ 124.70	10/31/2025
20262	PREMIER COOPERATIVE, INC.			240171	10/16/2025	53600	$ 950.00	10/31/2025
18528	RAHN EQUIPMENT COMPANY CORP			53703	10/17/2025	53601	$ 2,110.00	10/31/2025
10461	RANTOUL AUTO BODY, INC.			8520	10/13/2025	53602	$ 170.00	10/31/2025
10461	RANTOUL AUTO BODY, INC.			8519	10/13/2025	53602	$ 170.00	10/31/2025
10461	RANTOUL AUTO BODY, INC.			8524	10/16/2025	53602	$ 170.00	10/31/2025
10461	RANTOUL AUTO BODY, INC.			8517	10/9/2025	53602	$ 170.00	10/31/2025
10468	RAY O'HERRON CO., INC.			2440127	10/20/2025	53603	$ 54.03	10/31/2025
10468	RAY O'HERRON CO., INC.			2440465	10/21/2025	53603	$ 71.47	10/31/2025
10468	RAY O'HERRON CO., INC.			2440887	10/23/2025	53603	$ 300.48	10/31/2025
10470	READY! FOR KINDERGARTEN			4879	10/16/2025	53604	$ 7,392.00	10/31/2025
10476	RELIABLE MECHANICAL LLC			5660	10/14/2025	53605	$ 251.05	10/31/2025
10482	REPUBLIC SERVICES #729			0729-000744632	10/20/2025	53606	$ 6,617.21	10/31/2025
10482	REPUBLIC SERVICES #729			0726-001023099	10/20/2025	53607	$ 744.79	10/31/2025
20482	ROUP LLC			2021CH 53	10/21/2025	53608	$ 400.00	10/31/2025
10458	RSQ FIRE PROTECTION LLC			12466701	10/24/2025	53609	$ 390.00	10/31/2025
10495	SAFEWORKS ILLINOIS			68670	10/16/2025	53610	$ 510.00	10/31/2025
20713	SOUL COUNSELING LLC			Soul payment 9-3-25	10/3/2025	53611	$ 905.00	10/31/2025
10265	SUNRISE FS, A DIVISION OF GROWMARK, INC			240172	10/16/2025	53612	$ 1,800.00	10/31/2025
10520	T-MOBILE			3557 11/14/25	10/16/2025	53613	$ 291.68	10/31/2025
10549	TECHNOLOGY MANAGEMENT REV FUND			T2604819	10/20/2025	53614	$ 1,200.00	10/31/2025

VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
20655	OUTDOOR HOME SERVICES HOLDINGS,LLC	TRUGREEN LP		217626085	9/13/2025	53615	$ 56.00	10/31/2025
20655	OUTDOOR HOME SERVICES HOLDINGS,LLC	TRUGREEN LP		217626051	9/5/2025	53615	$ 56.00	10/31/2025
20655	OUTDOOR HOME SERVICES HOLDINGS,LLC	TRUGREEN LP		217626187	9/27/2025	53615	$ 56.00	10/31/2025
20655	OUTDOOR HOME SERVICES HOLDINGS,LLC	TRUGREEN LP		217626131	9/20/2025	53615	$ 56.00	10/31/2025
10583	UNIVERSITY OF ILLINOIS			IV:25262:0147	10/21/2025	53616	$ 370.00	10/31/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6849107	10/27/2025	53617	$ 2,387.44	10/31/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6849110	10/27/2025	53618	$ 32.08	10/31/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6849105	10/27/2025	53619	$ 134.74	10/31/2025
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6849106	10/27/2025	53620	$ 72.19	10/31/2025
10861	MAURICIO VEGA-CORDOBA			Vega 10/20/2025	10/20/2025	53621	$ 262.50	10/31/2025
10861	MAURICIO VEGA-CORDOBA			Vega 10/21/2025	10/21/2025	53621	$ 262.50	10/31/2025
10861	MAURICIO VEGA-CORDOBA			Vega 10/23/2025	10/23/2025	53621	$ 262.50	10/31/2025
10605	VERIZON WIRELESS			6126674041	10/22/2025	53622	$ 360.16	10/31/2025
10605	VERIZON WIRELESS			6126378250 CS	10/19/2025	53623	$ 136.70	10/31/2025
10605	VERIZON WIRELESS			6126378250-DC	10/19/2025	53623	$ 37.72	10/31/2025
10605	VERIZON WIRELESS			6126102960	10/15/2025	53624	$ 99.10	10/31/2025
10605	VERIZON WIRELESS			6126715212	10/22/2025	53625	$ 72.02	10/31/2025
10605	VERIZON WIRELESS			6125414110	10/7/2025	53626	$ 1,630.16	10/31/2025
10605	VERIZON WIRELESS			6126432219	10/19/2025	53627	$ 24.24	10/31/2025
20320	VICKI L THOMAS ASL INTERPRETER			Expo 10/18/25	10/23/2025	53628	$ 302.50	10/31/2025
10627	VILLAGE OF RANTOUL			240175	10/16/2025	53629	$ 91,776.00	10/31/2025
10638	ELAN FINANCIAL SERVICES			4227 Oct 25' CCSO	10/10/2025	53630	$ 1,111.77	10/31/2025
18057	WARNING LIGHTS OF SOUTHERN ILLINOIS			39500	10/20/2025	53631	$ 138.18	10/31/2025
18057	WARNING LIGHTS OF SOUTHERN ILLINOIS			39320	10/14/2025	53631	$ 83.70	10/31/2025
10676	WEX BANK			108088107	10/23/2025	53632	$ 975.35	10/31/2025
18070	WORD SYSTEMS, LLC	WSI TECHNOLOGIES		IN56996	8/13/2025	53633	$ 1,422.25	10/31/2025
10687	XEROX CORPORATION			230805670	10/1/2025	53634	$ 190.21	10/31/2025
10691	ZOETIS US LLC			9029649060	10/15/2025	53635	$ 377.00	10/31/2025
100	EMPLOYEE VENDOR		ALAN MILLER	MILLER-BOOTS 102025	10/20/2025	53636	$ 189.95	10/31/2025
100	EMPLOYEE VENDOR		ALIZABETH MORLOCK	MORLOCK 10/10/25	10/10/2025	53637	$ 15.70	10/31/2025
100	EMPLOYEE VENDOR		Chuck Chaney	Chaney, C. 10/25/25	10/25/2025	53638	$ 129.99	10/31/2025
100	EMPLOYEE VENDOR		DALITSO SULAMOYO	DALITSO SULAMOYO10.1	10/22/2025	53639	$ 213.43	10/31/2025
100	EMPLOYEE VENDOR		GARY DUDEN	G DUDEN 10.15.25	10/21/2025	53640	$ 177.00	10/31/2025
100	EMPLOYEE VENDOR		Hayes, Jeremiah	10/21/25 Hayes	10/21/2025	53641	$ 666.43	10/31/2025
100	EMPLOYEE VENDOR		JEFF BLUE	BLUE-120925-121025	10/24/2025	53642	$ 175.00	10/31/2025
100	EMPLOYEE VENDOR		John Bergee	10-24-2025	10/24/2025	53643	$ 563.20	10/31/2025
100	EMPLOYEE VENDOR		JUSTIN ARNOLD	0911-1015 ARNOLD	10/16/2025	53644	$ 763.20	10/31/2025
100	EMPLOYEE VENDOR		KRISTA MARCH	March 10/24/2025	10/24/2025	53645	$ 239.00	10/31/2025
100	EMPLOYEE VENDOR		Linda Jancola	travel reimburse, LJ	10/23/2025	53646	$ 7.00	10/31/2025
100	EMPLOYEE VENDOR		Lisa Liggins-Chambers	Lisa Liggins Mileage	10/21/2025	53647	$ 11.13	10/31/2025
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS 10/24/25	10/24/2025	53648	$ 140.00	10/31/2025
100	EMPLOYEE VENDOR		Madisyn Welsh	travel reimburse, MW	10/23/2025	53649	$ 29.51	10/31/2025
100	EMPLOYEE VENDOR		MATTHEW CROSS	OCT2025ESB	10/23/2025	53650	$ 29.12	10/31/2025
100	EMPLOYEE VENDOR		MAX WHITE	White 10/24/2025	10/24/2025	53651	$ 71.00	10/31/2025
100	EMPLOYEE VENDOR		MIKE HUNTER	M HUNTER 10.17.25	10/20/2025	53652	$ 269.00	10/31/2025
100	EMPLOYEE VENDOR		PATRICK MURPHY	P MURPHY 10.16.25	10/20/2025	53653	$ 177.00	10/31/2025
100	EMPLOYEE VENDOR		PAUL FRANCISCO	P FRANCISCO 10.10.25	10/27/2025	53654	$ 1,550.38	10/31/2025
100	EMPLOYEE VENDOR		REBECCA GARNER	GARNER 10-23-25	10/23/2025	53655	$ 88.20	10/31/2025
100	EMPLOYEE VENDOR		STEPHANIE STEPHENSON	STEPHENSON 10-16-25	10/16/2025	53656	$ 220.92	10/31/2025
100	EMPLOYEE VENDOR		TAYLOR BLACK	1001-1009 BLACK, T	10/20/2025	53657	$ 160.00	10/31/2025
100	EMPLOYEE VENDOR		VASHAWN JOHNSON	V JOHNSON 10.17.25	10/20/2025	53658	$ 307.00	10/31/2025
100	EMPLOYEE VENDOR		VASHAWN JOHNSON	V JOHNSON 10.10.25	10/20/2025	53659	$ 409.60	10/31/2025
100	EMPLOYEE VENDOR		VASHAWN JOHNSON	V JOHNSON 09.30.25	10/20/2025	53660	$ 346.27	10/31/2025
20516	PEGGY BALL			ICRT PB 10.22.25	10/22/2025	53661	$ 200.00	10/31/2025
20691	DELORES LORI FITTON			ICRT DF 10.22.25	10/22/2025	53662	$ 200.00	10/31/2025
20821	NATHAN BERNARD HOLDEN			ICRT NH 10.15.25	10/15/2025	53663	$ 200.00	10/31/2025
20778	JAMES J. JETT			ICRT JJ 10.15.25	10/15/2025	53664	$ 200.00	10/31/2025
20823	ERIKAH LEWIS			ICRT EL 10.16.25	10/16/2025	53665	$ 200.00	10/31/2025
20804	BETTY MACLIN			ICRT BM 10.15.25	10/15/2025	53666	$ 200.00	10/31/2025
20523	CATHY ROBERTS			ICRT CR 10.22.25	10/22/2025	53667	$ 200.00	10/31/2025
20820	XAVIER TOLSON			ICRT XT 10.16.25	10/16/2025	53668	$ 200.00	10/31/2025
20812	PRISCILLA TORRENCE			ICRT PT 10.17.25	10/17/2025	53669	$ 200.00	10/31/2025
20812	PRISCILLA TORRENCE			ICRT PT 10.27.25	10/24/2025	53669	$ 100.00	10/31/2025

VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
20242	117 STERLING COURT LLC			2026 HP 70	10/21/2025	53670	$ 1,858.00	10/31/2025
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC		25-474	10/22/2025	53671	$ 250.00	10/31/2025
10089	CJK REAL PROPERTIES			25-482	10/22/2025	53672	$ 250.00	10/31/2025
10189	EDGE OF MALL, LLC			25-477	10/22/2025	53673	$ 250.00	10/31/2025
10189	EDGE OF MALL, LLC			25-476	10/22/2025	53674	$ 250.00	10/31/2025
18340	FAIRLAWN REAL ESTATE, INC			25-473	10/22/2025	53675	$ 250.00	10/31/2025
18340	FAIRLAWN REAL ESTATE, INC			25-484	10/22/2025	53676	$ 250.00	10/31/2025
18377	HIGHLAND GREEN			25-478	10/22/2025	53677	$ 250.00	10/31/2025
17905	IVANHOE ESTATES MHC			2026 HP 72	10/24/2025	53678	$ 2,552.00	10/31/2025
18670	LIBERTY ESTATES COMMONS MHC			2026 HP 69	10/20/2025	53679	$ 1,219.00	10/31/2025
10385	NEW CENTURY ESTATES			25-481	10/22/2025	53680	$ 250.00	10/31/2025
17971	JEAN-MARIE NYEMBWE			2026 HP 71	10/21/2025	53681	$ 1,594.00	10/31/2025
20105	PARKVIEW SENIOR RESIDENCES LLC			25-480	10/22/2025	53682	$ 250.00	10/31/2025
18034	SURBANA ESTATES MHC, LLC			2026 HP 68	10/16/2025	53683	$ 934.00	10/31/2025
110	WIOA VENDOR		JOHNNESHA HUNT	0901-0913 J HUNT	10/13/2025	53684	$ 35.00	10/31/2025
110	WIOA VENDOR		PATIENCE AVORKIYA	0928-1011 P AVORKIYA	10/16/2025	53685	$ 63.00	10/31/2025
110	WIOA VENDOR		TIARA REYES	0908-0919 T REYES	10/15/2025	53686	$ 42.00	10/31/2025
110	WIOA VENDOR		ANDRE MINOR	0901-0912 A MINOR	9/23/2025	53687	$ 70.00	10/31/2025
110	WIOA VENDOR		ANDREW GONZALEZ	0901-0913 A GONZALEZ	10/15/2025	53688	$ 49.00	10/31/2025
110	WIOA VENDOR		ANDREW GONZALEZ	0915-0927 A GONZALEZ	10/15/2025	53688	$ 70.00	10/31/2025
110	WIOA VENDOR		BRIDGET BLACKBURN	0914-0927 B BLACKBUR	10/22/2025	53689	$ 84.00	10/31/2025
110	WIOA VENDOR		JOHNNESHA HUNT	0915-0927 J HUNT	10/13/2025	53690	$ 42.00	10/31/2025
110	WIOA VENDOR		JOHNNESHA HUNT	0929-1011 J HUNT	10/13/2025	53690	$ 42.00	10/31/2025
110	WIOA VENDOR		SHAQUITA BAKER	0928-1011 S BAKER	10/15/2025	53691	$ 56.00	10/31/2025
110	WIOA VENDOR		TERESA FOUTCH	0923-1002 T FOUTCH	10/23/2025	53692	$ 28.00	10/31/2025
110	WIOA VENDOR		BRIDGET BLACKBURN	0831-0913 B BLACKBUR	10/22/2025	53693	$ 84.00	10/31/2025
110	WIOA VENDOR		MAKAYLA KUESTER-KAEB	1012-1025 M KUESTER	10/23/2025	53694	$ 70.00	10/31/2025
110	WIOA VENDOR		ZOE NICOLE FORD	0929-1010 Z FORD	10/14/2025	53695	$ 455.00	10/31/2025
110	WIOA VENDOR		ABREYANNA CHITWOOD-MCGEE	0930 CHITWOOD-MCGEE	9/30/2025	53696	$ 50.00	10/31/2025
110	WIOA VENDOR		ABRIANA PELMORE	0929-1011 A PELMORE	10/20/2025	53697	$ 28.00	10/31/2025
110	WIOA VENDOR		ANDRE MINOR	0804-0829 A MINOR	9/4/2025	53698	$ 42.00	10/31/2025
110	WIOA VENDOR		ANDREW GONZALEZ	0818-0830 A GONZALEZ	10/15/2025	53699	$ 56.00	10/31/2025
110	WIOA VENDOR		ANGELIQUE BANAO	0928-1011 A BANAO	10/15/2025	53700	$ 42.00	10/31/2025
110	WIOA VENDOR		CHERTONA KELLY	0929-1010 C KELLY	10/20/2025	53701	$ 560.00	10/31/2025
110	WIOA VENDOR		COLLINS OSUJI	0929-1011 C OSUJI	10/15/2025	53702	$ 28.00	10/31/2025
110	WIOA VENDOR		DANIELLE CHEEK	0930 CHEEK, D	9/30/2025	53703	$ 100.00	10/31/2025
110	WIOA VENDOR		DEANDRE HARRIS	1008 HARRIS, D	10/8/2025	53704	$ 120.00	10/31/2025
110	WIOA VENDOR		DESTINY RUCKER	0908 RUCKER, D	9/8/2025	53705	$ 80.00	10/31/2025
110	WIOA VENDOR		ERICA MOFFETT	1012-10/25 E MOFFETT	10/23/2025	53706	$ 112.00	10/31/2025
110	WIOA VENDOR		FYZARRIA ALEXANDER	0929-1010 F ALEXANDE	10/15/2025	53707	$ 462.00	10/31/2025
110	WIOA VENDOR		HEATHER FEARS	0928-1011 H FEARS	10/16/2025	53708	$ 434.00	10/31/2025
110	WIOA VENDOR		JANILAH LEE-HOWARD	1008 LEEHOWARD, J	10/8/2025	53709	$ 50.00	10/31/2025
110	WIOA VENDOR		JESSICA BURGENER	0929-1011 J BURGENER	10/15/2025	53710	$ 14.00	10/31/2025
110	WIOA VENDOR		JESSY MAILLOUX	0928-1011 J MAILLOUX	10/20/2025	53711	$ 168.00	10/31/2025
110	WIOA VENDOR		JOHNNESHA HUNT	0818-0830 J HUNT	10/13/2025	53712	$ 42.00	10/31/2025
110	WIOA VENDOR		JORDAN MCBRIDE	093025 MCBRIDE, J	8/30/2025	53713	$ 120.00	10/31/2025
110	WIOA VENDOR		KAMIL GOBCEWICZ	0928-1011 K GOBCEWIC	10/14/2025	53714	$ 168.00	10/31/2025
110	WIOA VENDOR		KRISTINA BLETSCHER	0929-1011 K BLETSCHE	10/20/2025	53715	$ 112.00	10/31/2025
110	WIOA VENDOR		MIA DENGMANIVANH	0930 DENGMANIVANH	9/30/2025	53716	$ 50.00	10/31/2025
110	WIOA VENDOR		MICHELLE CLEVELAND	0928-1011 M CLEVELAN	10/16/2025	53717	$ 434.00	10/31/2025
110	WIOA VENDOR		NIKITA EVANS	0928-1011 N EVANS	10/16/2025	53718	$ 329.00	10/31/2025
110	WIOA VENDOR		PAIGE SILER	0908 SILER, P	9/8/2025	53719	$ 160.00	10/31/2025
110	WIOA VENDOR		PATIENCE AVORKIYA	0914-0927 P AVORKIYA	10/16/2025	53720	$ 49.00	10/31/2025
110	WIOA VENDOR		RAHMEL FRAZIER	0908 FRAZIER, R	9/8/2025	53721	$ 450.00	10/31/2025
110	WIOA VENDOR		SHAKIAH GRAYNED	0928-1011 S GRAYNED	10/16/2025	53722	$ 455.00	10/31/2025
110	WIOA VENDOR		SHAKINA FLETCHER	0928-1011 S FLETCHER	10/15/2025	53723	$ 56.00	10/31/2025
110	WIOA VENDOR		SHANTEL AKER	0928-1011 S AKER	10/16/2025	53724	$ 420.00	10/31/2025
110	WIOA VENDOR		SHAQUITA BAKER	0914-0927 S BAKER	9/30/2025	53725	$ 56.00	10/31/2025
110	WIOA VENDOR		TANITRA WINSTON	0928-1011 T WINSTON	10/16/2025	53726	$ 280.00	10/31/2025
110	WIOA VENDOR		TERESA FOUTCH	0909-0919 T FOUTCH	10/23/2025	53727	$ 28.00	10/31/2025
110	WIOA VENDOR		TIARA REYES	0825-0905 T REYES	10/15/2025	53728	$ 28.00	10/31/2025
1	CHAMPAIGN COUNTY TREASURER			FLEX 10/15/2025	10/16/2025	507227	$ 354.18	10/31/2025
1	CHAMPAIGN COUNTY TREASURER			WC 10/27/2025	10/27/2025	507228	$ 2,575.37	10/31/2025

October 2025 Payment Register

VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
10711	LAURA B CLANCY			25-CF-734, 10-15-25	10/23/2025	507229	$ 80.00	10/31/2025
10879	SARA WOLFERSBERGER			22cf1363	10/21/2025	507230	$ 13.00	10/31/2025
10879	SARA WOLFERSBERGER			25cf1161	10/21/2025	507230	$ 652.00	10/31/2025
10879	SARA WOLFERSBERGER			23JA59etc - 10.23.25	10/23/2025	507230	$ 245.00	10/31/2025
10018	AMAZON CAPITAL SERVICES			1CGK-3F9K-HJ3T	10/21/2025	507231	$ 1,802.11	10/31/2025
10018	AMAZON CAPITAL SERVICES			1DPG-QCWQ-CCY3	10/16/2025	507231	$ 18.97	10/31/2025
10018	AMAZON CAPITAL SERVICES			1QN6-91LW-G47D	10/23/2025	507231	$ 71.98	10/31/2025
10018	AMAZON CAPITAL SERVICES			1RRW-VDXV-MR41	10/17/2025	507231	$ 88.28	10/31/2025
10018	AMAZON CAPITAL SERVICES			14R6-RKFN-99GL	10/20/2025	507231	$ 57.72	10/31/2025
10018	AMAZON CAPITAL SERVICES			191Y-1RY1-WWHN	10/22/2025	507231	$ 17.56	10/31/2025
10018	AMAZON CAPITAL SERVICES			1KWH-L7QJ-MYFC	10/21/2025	507232	$ 318.31	10/31/2025
10018	AMAZON CAPITAL SERVICES			1DLJ-4QTD-NN4C	10/21/2025	507233	$ 353.54	10/31/2025
10018	AMAZON CAPITAL SERVICES			1JRR-PRVC-XLCC	10/24/2025	507234	$ 332.41	10/31/2025
10018	AMAZON CAPITAL SERVICES			1R3Y-D7XK-JNKK	10/13/2025	507235	$ 1,881.71	10/31/2025
10018	AMAZON CAPITAL SERVICES			14FK-H7W1-KNWK	10/1/2025	507236	$ 2,022.64	10/31/2025
10018	AMAZON CAPITAL SERVICES			1D3F-MDGF-M6RV	10/22/2025	507237	$ 387.86	10/31/2025
20794	BLACKMORE AND GLUNT, INC			INV000190643	10/21/2025	507238	$ 169.08	10/31/2025
10109	VERMILION VALLEY PRODUCE INC	CENTRAL ILLINOIS PRODUCE		11919906	10/22/2025	507239	$ 104.95	10/31/2025
18267	CHARM-TEX, INC			0420797-IN	10/20/2025	507240	$ 599.40	10/31/2025
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC			4439084	10/23/2025	507241	$ 91.28	10/31/2025
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC			4439088	10/23/2025	507242	$ 12.46	10/31/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1106140	10/20/2025	507243	$ 37.73	10/31/2025
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1100374	10/24/2025	507243	$ 95.50	10/31/2025
20689	FLEXIBLE BENEFIT SERVICE LLC			566805995126	10/3/2025	507244	$ 360.00	10/31/2025
18353	FOUNDATION BUILDING MATERIALS			998003877-00	10/14/2025	507245	$ 220.80	10/31/2025
18840	GFL ENVIRONMENTAL			P20000998416	10/20/2025	507246	$ 411.02	10/31/2025
10243	GULLIFORD SEPTIC SERVICE INC			61008	10/22/2025	507247	$ 245.00	10/31/2025
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS		2652	10/23/2025	507248	$ 200.00	10/31/2025
18426	INTERSTATE ALL BATTERY CENTER			1903401034478	10/24/2025	507249	$ 41.60	10/31/2025
18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA			33480233	10/10/2025	507250	$ 148.77	10/31/2025
18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA			33480326	10/20/2025	507250	$ 148.77	10/31/2025
18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA			33480399	10/24/2025	507250	$ 558.42	10/31/2025
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES		1259504	10/20/2025	507251	$ 216.00	10/31/2025
20570	JP MORGAN CHASE BANK			6167 KLC 10.22.25	10/23/2025	507252	$ 3,220.51	10/31/2025
25	BRIAN E KING	KING LAW OFFICES, PC		16CF602 - 07.22.25	7/22/2025	507253	$ 495.00	10/31/2025
10348	MCS OFFICE TECHNOLOGIES INC			01-711394	10/2/2025	507254	$ (240.00)	10/31/2025
10348	MCS OFFICE TECHNOLOGIES INC			01-711841	10/21/2025	507254	$ 918.75	10/31/2025
20693	NICHOLE LESKO	MIMI'S KITCHEN & CATERING		YVYRVRXQJB	10/17/2025	507255	$ 1,244.95	10/31/2025
18489	GENUINE PARTS COMPANY INC.	NAPA AUTO PARTS		077820	10/20/2025	507256	$ 138.54	10/31/2025
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10267803	10/21/2025	507257	$ 38.00	10/31/2025
19998	PRECISION PSYCHOLOGY:			25JD80 - 10.20.25	10/20/2025	507258	$ 1,890.00	10/31/2025
19998	PRECISION PSYCHOLOGY:			23CF1292 - 10.16.25	10/16/2025	507258	$ 887.50	10/31/2025
19998	PRECISION PSYCHOLOGY:			25JD85 - 10.20.25	10/20/2025	507258	$ 2,205.00	10/31/2025
10453	QUILL CORPORATION			45954435	9/29/2025	507259	$ 102.63	10/31/2025
10455	QUINCY COMPRESSOR CORP			1124093894	10/5/2024	507260	$ 303.71	10/31/2025
18017	SECURITAS TECHNOLOGY CORPORATION			7001935275	10/15/2025	507261	$ 205.08	10/31/2025
18017	SECURITAS TECHNOLOGY CORPORATION			7001931801	10/15/2025	507261	$ 190.20	10/31/2025
18017	SECURITAS TECHNOLOGY CORPORATION			7001931802	10/15/2025	507261	$ 152.19	10/31/2025
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1208187	10/21/2025	507262	$ 531.54	10/31/2025
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1208720	10/23/2025	507262	$ 1,202.95	10/31/2025
19318	TMS INTERNATIONAL LLC			400102293	10/22/2025	507263	$ 247.59	10/31/2025
10569	TYLER TECHNOLOGIES INC			045-539988	10/2/2025	507264	$ 3,200.00	10/31/2025
10600	URBANA TRUE TIRES INC			118263	10/21/2025	507265	$ 1,864.68	10/31/2025
10665	WAREHOUSE DIRECT			6020985-0	10/21/2025	507266	$ 267.95	10/31/2025
10665	WAREHOUSE DIRECT			6020983-0	10/21/2025	507267	$ 835.12	10/31/2025
10665	WAREHOUSE DIRECT			6021940-0	10/22/2025	507268	$ 440.01	10/31/2025
10665	WAREHOUSE DIRECT			6024025-0	10/24/2025	507269	$ 229.58	10/31/2025
						TOTAL	**$ 11,351,105.14**	