

## 2020 Payment Register

Payee	Check Number	Check Date	Check Amount
ACOM SOLUTIONS,INC.	4476	2020-01-10	\$3,231.00
BOB BARKER COMPANY, INC	4477	2020-01-10	\$61.80
CHEMICAL MAINTENANCE INC	4478	2020-01-10	\$809.95
DEPKE WELDING SUPPLIES, INC.	4479	2020-01-10	\$153.00
DIXON GRAPHICS INC	4480	2020-01-10	\$715.00
ECOLAB	4481	2020-01-10	\$733.73
FE MORAN SECURITY SOLUTIONS	4482	2020-01-10	\$195.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	4483	2020-01-10	\$840.00
KONE, INC.	4484	2020-01-10	\$7,637.43
LAZERS EDGE OFFICE AUTOMATION, INC	4485	2020-01-10	\$81.46
MARTIN EQUIPMENT OF ILLINOIS, INC	4486	2020-01-10	\$537.67
MEDIACOM	4487	2020-01-10	\$282.22
MOBILEXUSA	4488	2020-01-10	\$600.00
NEWMAN TRAFFIC SIGNS INC	4489	2020-01-10	\$283.20
OFFICE DEPOT BUSINESS ACCOUNT	4490	2020-01-10	\$39.76
PITNEY BOWES INC	4491	2020-01-10	\$465.00
PRESTO X COMPANY	4492	2020-01-10	\$115.00
PURITAN SPRINGS WATER	4493	2020-01-10	\$7.97
PURITY PLUS WATER SYSTEMS	4494	2020-01-10	\$54.60
RSM US PRODUCT SALES LLP	4495	2020-01-10	\$9,315.00
RAY O'HERRON CO., INC.	4496	2020-01-10	\$448.99
SAFEWORKS ILLINOIS	4497	2020-01-10	\$2,022.50
SCHOOL HEALTH CORP	4498	2020-01-10	\$413.62
TRIMBLE NAVIGATION LIMITED CORP	4499	2020-01-10	\$1,650.00
ULINE	4500	2020-01-10	\$40.00
UNIFIRST CORPORATION	4501	2020-01-10	\$123.20
WALL STREET JOURNAL	4502	2020-01-10	\$539.88
WAREHOUSE DIRECT	4503	2020-01-10	\$1,830.29
CHAMPAIGN COUNTY TREASURER	602647	2020-01-10	\$26,091.36
CHAMPAIGN COUNTY TREASURER	602648	2020-01-10	\$12,986.75
CHAMPAIGN COUNTY TREASURER	602649	2020-01-10	\$1,719.30
CHAMPAIGN COUNTY TREASURER	602650	2020-01-10	\$2,738.19
CHAMPAIGN COUNTY TREASURER	602651	2020-01-10	\$793.00
CHAMPAIGN COUNTY TREASURER	602652	2020-01-10	\$42,831.26
CHAMPAIGN COUNTY TREASURER	602653	2020-01-10	\$32,997.00
CHAMPAIGN COUNTY TREASURER	602654	2020-01-10	\$125.00
CHAMPAIGN COUNTY TREASURER	602655	2020-01-10	\$50,000.00
CHAMPAIGN COUNTY TREASURER	602656	2020-01-10	\$27,222.00
CHAMPAIGN COUNTY AUDITOR	602657	2020-01-10	\$16.01
CHAMPAIGN COUNTY TREASURER	602658	2020-01-10	\$74,460.20
CHAMPAIGN COUNTY TREASURER	602659	2020-01-10	\$219.08
CHAMPAIGN COUNTY TREASURER	602660	2020-01-10	\$120,719.64
CHAMPAIGN COUNTY TREASURER	602661	2020-01-10	\$84,160.29
CHAMPAIGN COUNTY TREASURER	602662	2020-01-10	\$293.09
CHAMPAIGN COUNTY TREASURER	602663	2020-01-10	\$4,396.00
CHAMPAIGN COUNTY TREASURER	602664	2020-01-10	\$399,059.82
CHAMPAIGN COUNTY CIRCUIT CLERK	602665	2020-01-10	\$32.40
CHAMPAIGN COUNTY CIRCUIT CLERK	602666	2020-01-10	\$60.41

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CHAMPAIGN COUNTY CORRECTIONAL CENTER	602667	2020-01-10	\$105.64
A TO Z HEATING & AIR CONDITIONING	602668	2020-01-10	\$4,085.19
AAIM EMPLOYERS ASSOCIATION	602669	2020-01-10	\$880.00
AAK PROPERTIES, LLC-S	602670	2020-01-10	\$200.00
ABBOTT ACRES APARTMENTS	602671	2020-01-10	\$600.00
ABSOPURE WATER	602672	2020-01-10	\$27.80
AFFILIATED PARTS LLC	602673	2020-01-10	\$329.52
ALL SEASONS CONTRACTING ROOF & CONST LLC	602674	2020-01-10	\$1,180.00
AMEREN ILLINOIS	602675	2020-01-10	\$9,861.17
AMEREN ILLINOIS-SHELTER CARE ACCOUNTS	602676	2020-01-10	\$536.10
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	602677	2020-01-10	\$411.00
AMEREN ILLINOIS - P.S.H.-PHYS DISABILITY	602678	2020-01-10	\$16.80
AMERICAN PLANNING ASSOCIATION	602679	2020-01-10	\$790.00
AMERICAN PUBLIC WORKS ASSOCIATION	602680	2020-01-10	\$208.00
APEX SOFTWARE	602681	2020-01-10	\$4,527.11
ARAMARK CHICAGO LOCKBOX	602682	2020-01-10	\$7,197.67
ARMSTRONG CASH AND CARRY LUMBER COMPANY	602683	2020-01-10	\$49.05
ASSE REAL ESTATE LLC	602684	2020-01-10	\$1,609.00
AT&T-HEAD START W CHAMPAIGN ACCT	602685	2020-01-10	\$172.76
A T & T	602686	2020-01-10	\$106.70
AT&T MOBILITY-COUNTY CLERK	602687	2020-01-10	\$81.11
AT&T MOBILITY-HIGHWAY	602688	2020-01-10	\$53.18
BP COMPUTER SERVICES	602689	2020-01-10	\$750.00
BZ MANAGEMENT	602690	2020-01-10	\$861.53
BARBECK COMMUNICATIONS	602691	2020-01-10	\$19,935.00
BIRKEY'S ADMINISTRATIVE OFFICE	602692	2020-01-10	\$266.27
CDC PAPER & JANITOR SUPPLY CO.	602693	2020-01-10	\$81.00
CIT TRUCKS	602694	2020-01-10	\$159.60
CNA SURETY DIRECT BILL	602695	2020-01-10	\$30.00
CU ABLE	602696	2020-01-10	\$1,439.00
CAMFIL USA INC	602697	2020-01-10	\$1,410.25
CANDLEWOOD ESTATES	602698	2020-01-10	\$200.00
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	602699	2020-01-10	\$353.00
CARLE	602700	2020-01-10	\$271.00
CARLE FOUNDATION HOSPITAL	602701	2020-01-10	\$21,339.10
CARLE OCCUPATIONAL MEDICINE	602702	2020-01-10	\$315.00
CENTRAL ILLINOIS PRODUCE	602703	2020-01-10	\$88.25
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	602704	2020-01-10	\$4,369.00
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	602705	2020-01-10	\$650.00
CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	602706	2020-01-10	\$1,083.00
CHAMPAIGN COUNTY CONVENTION & VISITORS	602707	2020-01-10	\$10,000.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	602708	2020-01-10	\$9,505.00
CHAMPAIGN COUNTY REALTY	602709	2020-01-10	\$383.60
CHAMPAIGN MULTIMEDIA GRP-NON COUNTY DEPT	602710	2020-01-10	\$119.88
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	602711	2020-01-10	\$375.32
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	602712	2020-01-10	\$168.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	602713	2020-01-10	\$10.00
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	602714	2020-01-10	\$80,938.69

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CHASTAIN & ASSOCIATES LLC-P	602715	2020-01-10	\$9,516.70
CHIEF JUDGE OF THE 6TH JUDICIAL CIRCUIT	602716	2020-01-10	\$2,345.20
CINCINNATI LIFE INSURANCE COMPANY	602717	2020-01-10	\$284.42
CINTAS CORPORATION #370	602718	2020-01-10	\$203.36
CITY OF CHAMPAIGN/COMMUNITY COALITION	602719	2020-01-10	\$6,250.00
CLIFTONLARSONALLEN LLP-P	602720	2020-01-10	\$8,464.02
COLUMBIA STREET ROASTERY	602721	2020-01-10	\$17.70
COMCAST CABLE - JUVENILE DETENTION ACCT	602722	2020-01-10	\$13.11
COMMUNITY CHOICE, INC	602723	2020-01-10	\$26,491.00
COMMUNITY SERVICE CENTER OF NORTHERN	602724	2020-01-10	\$5,633.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	602725	2020-01-10	\$2,948.92
CONNOR COMPANY CORP	602726	2020-01-10	\$1,109.86
CONSOLIDATED CALL CENTER SERVICES	602727	2020-01-10	\$52.85
CONSOLIDATED COMMUNICATIONS	602728	2020-01-10	\$3,359.03
CONSTELLATION NEWENERGY - GAS DIVISION	602729	2020-01-10	\$1,067.62
CONSTELLATION NEWENERGY INC	602730	2020-01-10	\$18,802.42
CORKY'S SERVICE CENTER CORP	602731	2020-01-10	\$43.00
WELLPATH LLC	602732	2020-01-10	\$145,163.34
COUNCIL FOR PROFESSIONAL RECOGNITION	602733	2020-01-10	\$425.00
COUNTY ASSESSMENT OFFICER ASSOCIATION	602734	2020-01-10	\$325.00
COURAGE CONNECTION	602735	2020-01-10	\$10,856.00
CREEKSIDE CONSTRUCTION SERVICES LLC-P	602736	2020-01-10	\$3,252.00
CRISIS NURSERY	602737	2020-01-10	\$6,250.00
CUNNINGHAM CHILDREN'S HOME	602738	2020-01-10	\$31,393.00
D&S SEWER SERVICES INC	602739	2020-01-10	\$75.00
DALLAS PROPERTIES	602740	2020-01-10	\$663.90
DAVE & HARRY LOCKSMITHS, INC	602741	2020-01-10	\$27.00
DAVIS ELECTRIC INC	602742	2020-01-10	\$1,093.00
DEVELOPMENTAL SERVICES CENTER OF	602743	2020-01-10	\$282,078.00
DEVNET	602744	2020-01-10	\$47,420.00
DIMOND BROS AGENCY, INC 44	602745	2020-01-10	\$165,206.00
DIOSH DAY	602746	2020-01-10	\$360.00
DON MOYER BOYS & GIRLS CLUB	602747	2020-01-10	\$27,353.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	602748	2020-01-10	\$600.00
DOWN SYNDROME NETWORK	602749	2020-01-10	\$1,250.00
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	602750	2020-01-10	\$4,703.00
EASTERN ILLINI ELECTRIC COOPERATIVE	602751	2020-01-10	\$107.25
EASTERN ILLINOIS UNIVERSITY	602752	2020-01-10	\$75.00
EBONY & IVORY, LLC	602753	2020-01-10	\$700.00
ELECTION SYSTEMS & SOFTWARE, INC	602754	2020-01-10	\$25,480.00
ENVIRONMENTAL SOLUTIONS & SERVICES, INC	602755	2020-01-10	\$380.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	602756	2020-01-10	\$8,500.00
EVIDENT, INC.	602757	2020-01-10	\$321.25
EXPERIAN	602758	2020-01-10	\$27.00
FALCONWAY APARTMENTS LLC	602759	2020-01-10	\$838.70
FAMILY SERVICE OF CHAMPAIGN COUNTY	602760	2020-01-10	\$18,398.00
FASTENAL CO	602761	2020-01-10	\$13.47
FEDERAL EXPRESS CORPORATION	602762	2020-01-10	\$41.02

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FEDERAL EXPRESS CORPORATION	602763	2020-01-10	\$105.91
FEDERAL SIGNAL CORPORATION	602764	2020-01-10	\$19,246.00
FERTILIZER DEALER SUPPLY, INC.	602765	2020-01-10	\$132.48
FIRST FOLLOWERS	602766	2020-01-10	\$6,800.00
FLEETWATCHER, LLC-C	602767	2020-01-10	\$1,035.00
FOUNDATION BUILDING MATERIALS	602768	2020-01-10	\$165.60
FRONTIER	602769	2020-01-10	\$41.75
FULL CANVAS	602770	2020-01-10	\$3,653.53
GHR ENGINEERS & ASSOCIATES, INC.	602771	2020-01-10	\$24,937.50
GEYER FIRE PROTECTION, LLC-S	602772	2020-01-10	\$7,222.20
GFI DIGITAL	602773	2020-01-10	\$8.30
GIBBS TECHNOLOGY LEASING, LLC-C	602774	2020-01-10	\$94.29
GRAMERCY PARK APARTMENTS LLC	602775	2020-01-10	\$412.70
GREEN HOME WEATHERIZATION, INC	602776	2020-01-10	\$15,575.50
GREEN STREET REALTY	602777	2020-01-10	\$638.58
GREEN STREET REALTY	602778	2020-01-10	\$660.00
GREEN STREET REALTY	602779	2020-01-10	\$599.00
GREEN STREET REALTY	602780	2020-01-10	\$506.70
GREEN STREET REALTY	602781	2020-01-10	\$431.70
GREEN STREET REALTY	602782	2020-01-10	\$806.20
GREEN STREET REALTY	602783	2020-01-10	\$409.06
GROW IN ILLINOIS	602784	2020-01-10	\$6,436.00
GULLIFORD SEPTIC SERVICE	602785	2020-01-10	\$180.00
HOV SERVICES INC	602786	2020-01-10	\$3,030.00
HOME DEPOT CREDIT SERVICES	602787	2020-01-10	\$15.87
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	602788	2020-01-10	\$388.00
HUGHES REAL ESTATE	602789	2020-01-10	\$1,000.00
I3 BROADBAND - CU	602790	2020-01-10	\$434.86
IBM CORPORATION	602791	2020-01-10	\$3,065.17
ID NETWORKS INC	602792	2020-01-10	\$3,995.00
IFR HOLDINGS, LLC	602793	2020-01-10	\$881.60
ILLINOIS AMERICAN WATER COMPANY	602794	2020-01-10	\$1,512.03
ILLINOIS ASSOCIATION OF COUNTY AUDITORS	602795	2020-01-10	\$500.00
IL ASSN OF COUNTY CLERKS & RECORDERS	602796	2020-01-10	\$70.00
ILLINOIS ASSN OF COUNTY BOARD MEMBERS	602797	2020-01-10	\$1,700.00
ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	602798	2020-01-10	\$1,228.75
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	602799	2020-01-10	\$576,966.50
ILLINOIS CRISIS NEGOTIATOR'S ASSN	602800	2020-01-10	\$915.00
IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY	602801	2020-01-10	\$840.23
IL PROFESSIONAL LAND SURVEYORS ASSN	602803	2020-01-10	\$595.00
ILLINOIS PROPERTY ASSESSMENT INSTITUTE	602804	2020-01-10	\$2,480.00
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	602805	2020-01-10	\$500.00
ILLINOIS REPEATER ASSOCIATION	602806	2020-01-10	\$20.00
ILLINOIS SECRETARY OF STATE	602807	2020-01-10	\$10.00
ILLINOIS STATE POLICE - BUREAU OF	602808	2020-01-10	\$28.75
IMAGEGRAPHICS ENTERPRISES, INC.	602809	2020-01-10	\$28,500.00
INFORMA MEDIA	602810	2020-01-10	\$26.95
INSTITUTE OF TRANSPORTATION ENGINEERS	602811	2020-01-10	\$310.00

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INTERNATIONAL ASSC OF ASSESSING OFFICERS	602812	2020-01-10	\$200.00
INTERSTATE ALL BATTERY CENTER	602813	2020-01-10	\$8.09
INTERSTATE BILLING SERVICE INC	602814	2020-01-10	\$493.40
IROQUOIS COUNTY TREASURER	602815	2020-01-10	\$844.73
ISAKSEN, GLERUM, WACHTER, LLC	602816	2020-01-10	\$1,980.00
JSJ PROPERTY MANAGEMENT, INC.	602817	2020-01-10	\$1,395.70
JOHN DEERE FINANCIAL	602818	2020-01-10	\$73.42
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	602819	2020-01-10	\$10,154.00
JONES PROPERTY MANAGEMENT LLC-P	602820	2020-01-10	\$2,100.00
JUDICIAL SYSTEMS INCORPORATED	602821	2020-01-10	\$8,765.00
KLATT PROPERTIES	602822	2020-01-10	\$1,457.85
KLEPPIN AND ASSOCIATES LLC -CORPORATION	602823	2020-01-10	\$615.00
KOENIG BODY AND EQUIPMENT, INC.	602824	2020-01-10	\$90.04
LAMINATOR.COM	602825	2020-01-10	\$61.71
LEHIGH HANSON HEIDELBERG CEMENT GROUP	602826	2020-01-10	\$1,325.04
LIBERTY LTD.	602827	2020-01-10	\$16,000.00
LIFEWORCS US INC.	602828	2020-01-10	\$1,719.30
MCC NETWORK SERVICES	602829	2020-01-10	\$675.00
MCS OFFICE TECHNOLOGIES	602830	2020-01-10	\$31,306.95
MAHOMET AREA YOUTH CLUB	602831	2020-01-10	\$2,750.00
MATTIS NORTH APTS	602832	2020-01-10	\$7,193.61
MAXIM DEVELOPMENT INC	602833	2020-01-10	\$217.12
MENARDS	602834	2020-01-10	\$376.86
MID-ILLINOIS HOME INSPECTION & RENOVATN	602835	2020-01-10	\$325.00
MIOVISION TECHNOLOGIES INC	602836	2020-01-10	\$225.58
MOISSON PROPERTIES	602837	2020-01-10	\$1,050.00
MONTICELLO CHAMBER OF COMMERCE	602838	2020-01-10	\$75.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	602839	2020-01-10	\$469.68
NATIONAL ALLIANCE ON MENTAL ILLNESS	602840	2020-01-10	\$833.00
NATIONAL ASSOCIATION OF COUNTY ENGINEERS	602841	2020-01-10	\$645.00
NORTHWEST CAPITAL HOLDINGS LLC	602842	2020-01-10	\$738.70
OXIDE DESIGN CO, INC.	602843	2020-01-10	\$450.00
PARKLAND COLLEGE	602844	2020-01-10	\$4,156.25
PAXTON FOUNDATION	602845	2020-01-10	\$800.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	602846	2020-01-10	\$451.54
PIATT COUNTY TREASURER	602847	2020-01-10	\$300.00
PIXO INC	602848	2020-01-10	\$11,550.00
PRAIRIE GREEN APARTMENTS PHASE I	602849	2020-01-10	\$1,130.45
PREMIER PRINT GROUP	602850	2020-01-10	\$58.00
PROGRESSIVE PROPANE-VETERANS ASSIST ACCT	602851	2020-01-10	\$100.00
QUICKEN LOANS	602852	2020-01-10	\$200.00
RK DIXON-HEAD START	602853	2020-01-10	\$270.70
RANEY'S	602854	2020-01-10	\$359.90
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	602855	2020-01-10	\$5,893.00
RATTLE THE STARS	602856	2020-01-10	\$4,583.00
RECTOR PROPERTY MAGMT & INVESTING LLC	602857	2020-01-10	\$385.93
RELIABLE PLUMBING AND HEATING COMPANY	602858	2020-01-10	\$2,172.54
REPUBLIC SERVICES #729	602859	2020-01-10	\$3,613.62

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ROECO ENTERPRISES CORP	602860	2020-01-10	\$200.00
ROGARDS	602861	2020-01-10	\$4,034.09
ROSECRANCE, INC.	602862	2020-01-10	\$98,811.33
ROSEWOOD RENTALS LLC	602863	2020-01-10	\$411.70
RUFF DAYZ	602864	2020-01-10	\$638.00
RURAL KING	602865	2020-01-10	\$348.88
SCHNUCK'S	602866	2020-01-10	\$91.85
SELECTIVE INSURANCE COMPANY CORP	602867	2020-01-10	\$12,106.00
SERVICE MASTER JANITORIAL CLEANING-RPC	602868	2020-01-10	\$18,290.14
SHI INTERNATIONAL CORP	602869	2020-01-10	\$22,169.47
SIEMENS HEALTHCARE DIAGNOSTICS	602870	2020-01-10	\$2,732.64
SMILE HEALTHY	602871	2020-01-10	\$3,750.00
SMITH APARTMENTS	602872	2020-01-10	\$403.70
SPRINT - CORONER ACCOUNT	602873	2020-01-10	\$276.41
SPRINT - ANIMAL CONTROL ACCOUNT	602874	2020-01-10	\$284.91
STAPLES CREDIT PLAN	602875	2020-01-10	\$88.27
STAPLES CREDIT PLAN	602876	2020-01-10	\$698.47
STETSON BUILDING PRODUCTS, LLC	602877	2020-01-10	\$186.60
STORMWIND LLC-P	602878	2020-01-10	\$2,320.00
TEACHING STRATEGIES LLC	602879	2020-01-10	\$3,432.41
TECHNOLOGY MANAGEMENT REV FUND	602880	2020-01-10	\$3,796.66
TELEVUE CORP	602881	2020-01-10	\$2,170.99
THOMAS RENTALS LLC-P	602882	2020-01-10	\$521.55
TOWN CENTER APARTMENTS	602883	2020-01-10	\$1,639.03
THE JOURNAL	602884	2020-01-10	\$35.20
TYLER TECHNOLOGIES INC	602885	2020-01-10	\$39,399.32
UNIFORM DEN EAST, INC.	602886	2020-01-10	\$632.92
UNITED COUNTIES COUNCIL OF ILLINOIS	602887	2020-01-10	\$1,050.00
UNIV OF IL SPONSORED PROG & RESEARCH ADM	602888	2020-01-10	\$6,566.00
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	602889	2020-01-10	\$301.00
UNIVERSITY OF IL -CIVIL & ENVIR ENGINEER	602890	2020-01-10	\$135.00
UP CENTER OF CHAMPAIGN COUNTY	602891	2020-01-10	\$2,647.00
UPCLOSE GRAPHICS, INC.	602892	2020-01-10	\$60.94
URBANA & CHAMPAIGN SANITARY DISTRICT	602893	2020-01-10	\$3,717.65
URBANA NEIGHBORHOOD CONNECTION CENTER	602894	2020-01-10	\$2,125.00
URBANA TRUE TIRES	602895	2020-01-10	\$2,034.68
VERIZON WIRELESS - RPC/HS ACCOUNT	602896	2020-01-10	\$82.92
VERIZON WIRELESS - REGIONL PLANNING ACCT	602897	2020-01-10	\$72.02
VERIZON WIRELESS-COMM SERV BLK GRANT	602898	2020-01-10	\$685.26
VERIZON WIRELESS - CIRCUIT CLERK	602899	2020-01-10	\$40.01
VERIZON WIRELESS-COUNTY HIGHWAY ACCOUNT	602900	2020-01-10	\$584.60
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	602901	2020-01-10	\$807.20
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	602902	2020-01-10	\$25.35
VERIZON WIRELESS - COURT SRVC ACCT	602903	2020-01-10	\$224.82
VILLAGE APARTMENT OF ST JOSEPH	602904	2020-01-10	\$455.00
VIEVU LLC	602905	2020-01-10	\$2,400.00
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	602906	2020-01-10	\$46.73
VILLAGE OF RANTOUL	602907	2020-01-10	\$918.06

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VILLAGE OF SAVOY	602908	2020-01-10	\$2,300.00
VISA CARDMEMBER SERVICE - PHYS PLANT	602909	2020-01-10	\$2,863.97
VISA CARDMEMBER SERVICE - RECORDER	602910	2020-01-10	\$174.60
VISA CARDMEMBER SERVICE - CHILD ADVOC	602911	2020-01-10	\$45.47
VISA CARDMEMBER SERVICE - CORONER	602912	2020-01-10	\$593.28
VISA CARDMEMBER SERVICE - COURT SERVICES	602913	2020-01-10	\$224.52
VISA CARDMEMBER SERVICE - GIS	602914	2020-01-10	\$201.80
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	602915	2020-01-10	\$626.56
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	602916	2020-01-10	\$1,288.75
WAL-MART COMMUNITY - PROBATION ACCOUNT	602917	2020-01-10	\$95.76
WAL-MART COMMUNITY - HEAD START ACCOUNT	602918	2020-01-10	\$537.17
WAL-MART COMMUNITY - SHERIFF ACCOUNT	602919	2020-01-10	\$237.76
WESTGATE APARTMENTS	602920	2020-01-10	\$342.65
WEX BANK - HEAD START CIRCLE K ACCT	602921	2020-01-10	\$1,783.86
WEX BANK - HEAD START MOBILE ACCT	602922	2020-01-10	\$72.69
WEX BANK - CORONER	602923	2020-01-10	\$135.14
WEX BANK - PLANNING/ZONING	602924	2020-01-10	\$41.27
WHKS & CO CORP	602925	2020-01-10	\$15,013.12
WINDCREST APARTMENTS LLC-P	602926	2020-01-10	\$1,744.70
YE OLDE DONUT SHOPPE	602927	2020-01-10	\$27.00
ZOBRIO INC	602928	2020-01-10	\$1,260.00
BROWN. FABIOLA	602929	2020-01-10	\$8.12
ANDUJO, CARLEN	602930	2020-01-10	\$609.60
ANOUAR, AICHA	602931	2020-01-10	\$5.80
ARAIID, NOURA	602932	2020-01-10	\$5.80
BELKNAP, ELISE	602933	2020-01-10	\$77.72
BRANDOW, JEREMY	602934	2020-01-10	\$428.50
BRESSNER, BARBARA J.	602935	2020-01-10	\$7,031.25
BROWN-GATES, JADAN	602936	2020-01-10	\$68.58
BROWN, JAWON	602937	2020-01-10	\$25.00
BROWN, PAMELA	602938	2020-01-10	\$32.97
BUCKINGHAM, JACKI	602939	2020-01-10	\$89.20
BUMBA, JEANINE	602940	2020-01-10	\$50.00
BURRI, MADHURI	602941	2020-01-10	\$8.12
CLARK, JESSICA	602942	2020-01-10	\$4.06
CLINTON, DALTON	602943	2020-01-10	\$50.00
COUSINS, JOHN	602944	2020-01-10	\$241.86
DAWKINS, ROBERT	602945	2020-01-10	\$16.40
EARVIN, KYARTAN	602946	2020-01-10	\$140.00
ERVIN, TONYA	602947	2020-01-10	\$11.60
FLETCHER, AMARIS	602948	2020-01-10	\$6.38
FOSTER, JAYVONN	602949	2020-01-10	\$47.63
GAMINO, DAKOTA	602950	2020-01-10	\$50.00
GRIFFIN, YULANDA	602951	2020-01-10	\$70.00
HALLMAN, DARYL	602952	2020-01-10	\$187.20
HAYES, RYNETTA	602953	2020-01-10	\$120.00
HELMICK, DENISHA	602954	2020-01-10	\$293.37
HENSGEN, BRIAN	602955	2020-01-10	\$4,000.00

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Payee	Check Number	Check Date	Check Amount
HOUSE, ALVIN PH.D.	602956	2020-01-10	\$1,800.00
HUBERT, KYLE	602957	2020-01-10	\$163.56
HUNT, JOHNNESHA	602958	2020-01-10	\$80.00
HURST, JESSEE	602959	2020-01-10	\$50.00
JAY, NORMA	602960	2020-01-10	\$41.18
JOHNS, DOMINIQUE	602961	2020-01-10	\$450.00
JOHNSON, BRANDON	602962	2020-01-10	\$40.00
JOHNSON, DEANDRE	602963	2020-01-10	\$270.51
JONES, JAMES	602964	2020-01-10	\$1,790.00
KELLY, BRANDON	602965	2020-01-10	\$100.97
LASTER, KYLAN	602966	2020-01-10	\$264.80
LEWSADER, STEPHANIE	602967	2020-01-10	\$24.36
MABERRY, JERRY	602968	2020-01-10	\$74.53
MATEJOWSKY, DAMON	602969	2020-01-10	\$339.93
MCCONKEY, STEVE	602970	2020-01-10	\$840.90
MERCIER, TARYN	602971	2020-01-10	\$15.00
MILLER, ALAN	602972	2020-01-10	\$150.00
MILLER, KAREN	602973	2020-01-10	\$620.00
MORRIS, JESUS	602974	2020-01-10	\$28.58
NORTHRUP, DUANE	602975	2020-01-10	\$129.00
PENA, JAVIER	602976	2020-01-10	\$286.00
PENTECOST, SPENCER	602977	2020-01-10	\$100.00
PERRY, ANGELA	602978	2020-01-10	\$671.00
PETTENGER, BRADLEY	602979	2020-01-10	\$500.00
PLOTNER, MARK	602980	2020-01-10	\$150.00
POWELL, JONTE	602981	2020-01-10	\$251.46
RAGSDALE, ERIN	602982	2020-01-10	\$38.00
ROGERS, JUANITA	602983	2020-01-10	\$1,926.00
ROWAN, DEXTERIANNA	602984	2020-01-10	\$34.29
SCHLEINZ, TERESA	602985	2020-01-10	\$70.25
SCHUH, LAUREN	602986	2020-01-10	\$118.11
SHELMADINE, ELIJAH	602987	2020-01-10	\$14.00
SHINKER, AMBER	602988	2020-01-10	\$68.00
SMITH, CAROLYN	602989	2020-01-10	\$2,014.00
SMITH, EMILY	602990	2020-01-10	\$30.16
SMITH, LAMAYA	602991	2020-01-10	\$15.00
STANO, ZAKKAREE	602992	2020-01-10	\$50.00
STOCK, GREG	602993	2020-01-10	\$387.72
STYAN, MICHELLE	602994	2020-01-10	\$74.53
TAYLOR-GWIN, JASMINE	602995	2020-01-10	\$140.00
THOMPSON, STEVEN	602996	2020-01-10	\$40.00
TODD, BRENDA	602997	2020-01-10	\$157.18
TORRES, DENISE JONES	602998	2020-01-10	\$1,494.00
TRIMBLE, THAD	602999	2020-01-10	\$16.00
TRUCKENBROD-BAIRD, KRISTINE	603000	2020-01-10	\$133.98
VARGAS, JERALYN	603001	2020-01-10	\$614.80
VOGES, KAREE	603002	2020-01-10	\$4.11
WARD, MEGAN	603003	2020-01-10	\$90.00



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Payee	Check Number	Check Date	Check Amount
WILLIAMS, NANCY	603004	2020-01-10	\$1,725.00
WINTERS, STEPHEN	603005	2020-01-10	\$11.00
ZELLERS, RICHARD	603006	2020-01-10	\$20.00
AREA DISPOSAL SERVICES, INC	4504	2020-01-17	\$29.70
CAMPION, BARROW & ASSOCIATES	4505	2020-01-17	\$1,275.00
CHEMICAL MAINTENANCE INC	4506	2020-01-17	\$6,584.69
DIXON GRAPHICS INC	4507	2020-01-17	\$19.50
E-FAX CORPORATE	4508	2020-01-17	\$513.10
LAZERS EDGE OFFICE AUTOMATION, INC	4509	2020-01-17	\$269.90
MEDIACOM	4510	2020-01-17	\$183.32
MOBILEXUSA	4511	2020-01-17	\$572.05
MOTION INDUSTRIES, INC	4512	2020-01-17	\$685.24
NEWS-GAZETTE	4513	2020-01-17	\$119.88
RAY O'HERRON CO., INC.	4514	2020-01-17	\$1,348.15
SECURITY DOOR & HARDWARE CO CORP	4515	2020-01-17	\$2,391.00
THOMSON REUTERS-WEST PAYMENT CENTER	4516	2020-01-17	\$203.80
TRANSUNION RISK & ALT DATA SOLUTIONS INC	4517	2020-01-17	\$141.00
WAREHOUSE DIRECT	4518	2020-01-17	\$543.55
CHAMPAIGN COUNTY TREASURER	603105	2020-01-17	\$258.42
CHAMPAIGN COUNTY TREASURER	603106	2020-01-17	\$10,621.32
CHAMPAIGN COUNTY TREASURER	603107	2020-01-17	\$1,925.94
CHAMPAIGN COUNTY TREASURER	603108	2020-01-17	\$92,327.75
CHAMPAIGN COUNTY TREASURER	603109	2020-01-17	\$36,782.04
CHAMPAIGN COUNTY TREASURER	603110	2020-01-17	\$2,875.90
CHAMPAIGN COUNTY TREASURER	603111	2020-01-17	\$5,054.64
CHAMPAIGN COUNTY TREASURER	603112	2020-01-17	\$36,690.56
CHAMPAIGN COUNTY TREASURER	603113	2020-01-17	\$2,667.44
CHAMPAIGN COUNTY TREASURER	603114	2020-01-17	\$8,944.55
CHAMPAIGN COUNTY TREASURER	603115	2020-01-17	\$410,651.34
A & E ANIMAL HOSPITAL	603116	2020-01-17	\$6.80
A TO Z HEATING & AIR CONDITIONING	603117	2020-01-17	\$7,130.74
AAK PROPERTIES, LLC-S	603118	2020-01-17	\$200.00
ABBOTT ACRES APARTMENTS	603119	2020-01-17	\$200.00
AIR KING INC.	603120	2020-01-17	\$3,972.00
AMEREN ILLINOIS	603121	2020-01-17	\$6,130.12
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	603122	2020-01-17	\$1,468.43
AMEREN ILLINOIS-VETERAN ASSISTANCE ACCT	603123	2020-01-17	\$2,092.36
ARAMARK CHICAGO LOCKBOX	603124	2020-01-17	\$2,772.02
AREA DISPOSAL SERVICES INC	603125	2020-01-17	\$885.30
ARIAH INVESTMENT PROPERTIES	603126	2020-01-17	\$200.00
A T & T	603127	2020-01-17	\$1,235.68
AUTOZONE, INC.	603128	2020-01-17	\$79.13
BZ MANAGEMENT	603129	2020-01-17	\$400.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	603130	2020-01-17	\$514,778.00
BRADFORD SYSTEMS CORPORATION	603131	2020-01-17	\$3,606.40
BUSEY BANK	603132	2020-01-17	\$200.00
CJK REAL PROPERTIES	603133	2020-01-17	\$200.00
CAMPUS PROPERTY MANAGEMENT	603134	2020-01-17	\$200.00

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Payee	Check Number	Check Date	Check Amount
CANDLEWOOD ESTATES	603135	2020-01-17	\$400.00
CARLE	603136	2020-01-17	\$185.00
CARLE FOUNDATION HOSPITAL	603137	2020-01-17	\$17.89
CHAMPAIGN COUNTY SOIL & WATER	603138	2020-01-17	\$34,560.00
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	603139	2020-01-17	\$55.99
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	603140	2020-01-17	\$70.56
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	603141	2020-01-17	\$894.49
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	603142	2020-01-17	\$2,359.08
CHILDREN'S ADVOCACY CENTERS OF ILLINOIS	603143	2020-01-17	\$500.00
CINTAS CORPORATION #370	603144	2020-01-17	\$273.37
CITY OF CHAMPAIGN	603145	2020-01-17	\$2,090.00
CITY OF SPRINGFIELD WATER, LIGHT, POWER	603146	2020-01-17	\$14,258.00
CITY OF URBANA	603147	2020-01-17	\$1,050.00
CITY OF URBANA	603148	2020-01-17	\$300.00
CLIFTONLARSONALLEN LLP-P	603149	2020-01-17	\$2,234.70
COGNITION WORKS, INC.	603150	2020-01-17	\$2,292.00
COMMUNITY ACTION PARTNERSHIP	603151	2020-01-17	\$1,290.00
CONNOR COMPANY CORP	603152	2020-01-17	\$14.54
CONSOLIDATED CALL CENTER SERVICES	603153	2020-01-17	\$261.75
CONSTELLATION NEWENERGY INC	603154	2020-01-17	\$166.01
DIAMOND RENTALS, INC.	603155	2020-01-17	\$370.00
DIVERSIFIED SERVICES	603156	2020-01-17	\$875.00
DOUGLASS SQUARE APARTMENTS	603157	2020-01-17	\$200.00
DUDEN AND SILVER INC	603158	2020-01-17	\$10,313.69
DUNCAN SUPPLY COMPANY, INC.	603159	2020-01-17	\$185.00
EMPOWER HEALTH SERVICES LLC	603160	2020-01-17	\$1,122.00
EVERGREEN COACHING & COUNSELING SVC INC	603161	2020-01-17	\$4,487.98
FAMILY SERVICE OF CHAMPAIGN COUNTY	603162	2020-01-17	\$2,250.00
FEDERAL EXPRESS CORPORATION	603163	2020-01-17	\$25.23
FLORIDA HOUSE LP	603164	2020-01-17	\$200.00
GOLFVIEW VILLAGE	603165	2020-01-17	\$570.00
GORDON FOOD SERVICE	603166	2020-01-17	\$959.53
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	603167	2020-01-17	\$292.00
GRAHAM'S TROPHIES	603168	2020-01-17	\$20.50
GREEN STREET REALTY	603169	2020-01-17	\$788.00
HOV SERVICES INC	603170	2020-01-17	\$162.00
HEALTH ALLIANCE	603171	2020-01-17	\$8,701.00
I3 BROADBAND - CU	603172	2020-01-17	\$144.95
ILLINI FS INC	603173	2020-01-17	\$479.28
ILLINOIS AMERICAN WATER COMPANY	603174	2020-01-17	\$586.21
ILLINOIS AMERICAN WATER COMPANY	603175	2020-01-17	\$27.22
IL ASSN OF COUNTY CLERKS & RECORDERS	603176	2020-01-17	\$730.00
ILLINOIS CORONERS & MEDICAL EXAM. ASSOC	603177	2020-01-17	\$600.00
IL DEPT OF PUBLIC HLTH - DIV VITAL RCRDS	603178	2020-01-17	\$388.00
ILLINOIS SEARCH AND RESCUE COUNCIL	603179	2020-01-17	\$50.00
IL STATE TREASURER-ACCOUNTING DIVISION	603180	2020-01-17	\$315.00
JACK DAVIS GRAPHICS	603181	2020-01-17	\$400.00
JOHN R DAY & ASSOCIATES, LTD.	603182	2020-01-17	\$350.00

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Payee	Check Number	Check Date	Check Amount
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	603183	2020-01-17	\$826.00
JOSEPH E. MEYER & ASSOCIATES INC	603184	2020-01-17	\$4,964.00
KELLEY VAULT COMPANY	603185	2020-01-17	\$360.00
KLATT PROPERTIES	603186	2020-01-17	\$400.00
LEAF SOFTWARE SOLUTIONS INC	603187	2020-01-17	\$350.00
LEVI, RAY & SHOUP, INC.	603188	2020-01-17	\$6,325.00
MCS OFFICE TECHNOLOGIES	603189	2020-01-17	\$10,390.94
MATTIS NORTH APTS	603190	2020-01-17	\$200.00
MCCORMICK COMMERCIAL SERVICE	603191	2020-01-17	\$484.50
MINUTEMAN PRESS	603192	2020-01-17	\$233.13
NORTHWEST CAPITAL HOLDINGS	603193	2020-01-17	\$758.00
OMS TECHNOLOGIES INC	603194	2020-01-17	\$125.00
OSF SYSTEM LABORATORY	603195	2020-01-17	\$540.00
PARKLAND COLLEGE	603196	2020-01-17	\$4,695.00
PARKLAND COLLEGE	603197	2020-01-17	\$522.00
PARKVIEW SENIOR APARTMENTS	603198	2020-01-17	\$200.00
PAW A DAY INN K9 SUITES LLC	603199	2020-01-17	\$100.00
PENNYMAC	603200	2020-01-17	\$200.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	603201	2020-01-17	\$97.84
PIATT COUNTY CLERK	603202	2020-01-17	\$150.00
PROGRESSIVE PROPANE-VETERANS ASSIST ACCT	603203	2020-01-17	\$200.00
QUICK SILVER MAILING SERVICES	603204	2020-01-17	\$597.87
QUILL CORPORATION	603205	2020-01-17	\$829.78
RANTOUL LIGHT & WATER UTILITIES	603206	2020-01-17	\$492.19
RELIANCE STANDARD LIFE INSURANCE COMPANY	603207	2020-01-17	\$1,708.07
RENT CHAMPAIGN	603208	2020-01-17	\$200.00
REYNOLDS TOWING SERVICE, INC.	603209	2020-01-17	\$153.00
ROECO ENTERPRISES CORP	603210	2020-01-17	\$400.00
ROGARDS	603211	2020-01-17	\$1,093.58
SATELLITE TRACKING OF PEOPLE LLC	603212	2020-01-17	\$3,289.50
SHI INTERNATIONAL CORP	603213	2020-01-17	\$57,789.45
STAPLES CREDIT PLAN	603214	2020-01-17	\$245.18
STRIVE COMMUNITIES LLC-P LIBERTY COMMONS	603215	2020-01-17	\$97.94
SUPPORTIVE HOUSING PROVIDERS ASSOCIATION	603216	2020-01-17	\$100.00
SURFACE 51	603217	2020-01-17	\$2,300.00
TBG PROVIDENCE CHAMPAIGN LP-P	603218	2020-01-17	\$700.00
TOWN CENTER APARTMENTS	603219	2020-01-17	\$797.00
UNITED LABORATORIES INC	603220	2020-01-17	\$568.80
UNIVERSITY OF IL -GAR (GEN ACCTS RCVBL)	603221	2020-01-17	\$1,578.00
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	603222	2020-01-17	\$93.00
UNIVERSITY OF IL -VET TEACHING HOSPITAL	603223	2020-01-17	\$576.73
UNIVERSITY REHAB CENTER OF C-U, LLC	603224	2020-01-17	\$18,457.24
UNIVERSITY REHAB OF CU RES TRUST FUND	603225	2020-01-17	\$125.50
UPCLOSE GRAPHICS, INC.	603226	2020-01-17	\$121.43
URBANA FREE LIBRARY	603227	2020-01-17	\$23,520.00
URBANA FREE LIBRARY	603228	2020-01-17	\$6,500.00
VERIZON WIRELESS - GIS CONSORTIUM ACCT	603229	2020-01-17	\$40.01
VERIZON WIRELESS - SHERIFF OFC ACCT	603230	2020-01-17	\$1,564.55

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VILLAGE OF FISHER	603231	2020-01-17	\$80.00
VILLAGE OF RANTOUL	603232	2020-01-17	\$170.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	603233	2020-01-17	\$232.10
WAL-MART COMMUNITY - HEAD START ACCOUNT	603234	2020-01-17	\$69.30
WEX BANK - SHERIFF/CORRECTION CTR	603235	2020-01-17	\$194.07
WEX BANK - COURT SERVICES ACCOUNT	603236	2020-01-17	\$410.83
WEX BANK - SHERIFF/CORRECTION CTR	603237	2020-01-17	\$13,139.06
ATWOOD, JASON	603238	2020-01-17	\$1,000.00
BLACK, RONALD	603239	2020-01-17	\$20.00
BLUMER, DONNA	603240	2020-01-17	\$115.13
BOHLEN, MARILYN	603241	2020-01-17	\$1,349.62
BOWDRY, KIM	603242	2020-01-17	\$75.02
BREWER, NICHOLAS A.	603243	2020-01-17	\$476.00
CAMPBELL, BREYONA	603245	2020-01-17	\$105.00
CANFIELD, LYNN	603246	2020-01-17	\$81.88
CHAPIN, SUSAN	603247	2020-01-17	\$200.00
CLANCY, LAURA B	603248	2020-01-17	\$32.00
DODD, ARTHUR	603249	2020-01-17	\$273.00
FAUST, JORDAN	603250	2020-01-17	\$455.40
GALLAGHER WATKIN, LAURA	603251	2020-01-17	\$500.00
HOFFMAN, KAREN, PH.D.	603252	2020-01-17	\$1,621.50
IMMEGA, GERHARDT	603253	2020-01-17	\$6,907.00
IRVIN, HAROLD	603254	2020-01-17	\$53.70
JONES, WILLIAM J, DDS	603255	2020-01-17	\$1,187.00
KHORSO, VICKI L	603256	2020-01-17	\$180.00
WERTZ, JUDY, EXECUTOR OF ESTATE	603257	2020-01-17	\$152.00
KRALMAN, ROBIN	603258	2020-01-17	\$240.00
LAWRENCE, COREY	603259	2020-01-17	\$26.00
LEWIS, ANGELA	603260	2020-01-17	\$135.26
MARTIN, CHRISTY	603261	2020-01-17	\$64.44
MATHEWS, ARNOLD	603262	2020-01-17	\$500.00
MCCALLISTER, MATTHEW	603263	2020-01-17	\$52.20
MCFARLAND, TORONDA	603264	2020-01-17	\$149.07
MOSS, VICKI	603265	2020-01-17	\$186.00
PENA, JAVIER	603266	2020-01-17	\$143.00
PESHKIN, JANET	603267	2020-01-17	\$338.06
POLING, ANDREA	603268	2020-01-17	\$200.00
RILEY, ELIZABETH	603269	2020-01-17	\$120.00
ROBERTS, JUDIE	603270	2020-01-17	\$26.00
SOSKIN, ANTHONY	603271	2020-01-17	\$697.00
STATHOS, CHRISTINA M	603272	2020-01-17	\$363.00
STIEHL, ROBERT	603273	2020-01-17	\$8,379.00
TAYLOR, AMBER	603274	2020-01-17	\$43.56
TODD, BRENDA	603275	2020-01-17	\$34.80
VERMILLION, MARY	603276	2020-01-17	\$397.04
WELLS, SAMANTHA	603277	2020-01-17	\$24.88
WILLIS, KEITH	603278	2020-01-17	\$7.85
WINTERS, STEPHEN	603279	2020-01-17	\$22.00

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Payee	Check Number	Check Date	Check Amount
ZELLERS, RICHARD	603280	2020-01-17	\$20.00
ABC COUNSELING & FAMILY SERVICES	4519	2020-01-24	\$35.00
ALLSTEEL INC	4520	2020-01-24	\$5,522.61
AMERICAN STAMP & MARKING PRODUCTS INC	4521	2020-01-24	\$149.25
AREA DISPOSAL SERVICES, INC	4522	2020-01-24	\$911.38
ASHFORD UNIVERSITY	4523	2020-01-24	\$2,619.00
BAKERTILLYVIRCHOWKRAUSE, LLP	4524	2020-01-24	\$10,000.00
CAPP, INC.	4525	2020-01-24	\$52.63
CHEMICAL MAINTENANCE INC	4526	2020-01-24	\$4,714.21
ECOLAB	4527	2020-01-24	\$150.74
FE MORAN SECURITY SOLUTIONS	4528	2020-01-24	\$497.95
FIDLAR TECHNOLOGIES, INC.	4529	2020-01-24	\$3,750.21
ILLINI CONTRACTORS SUPPLY, INC	4530	2020-01-24	\$518.46
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	4531	2020-01-24	\$603.75
LAZERS EDGE OFFICE AUTOMATION, INC	4532	2020-01-24	\$99.50
MARK'S PLUMBING PARTS CORP	4533	2020-01-24	\$1,653.96
MEDIACOM	4534	2020-01-24	\$282.22
MIRION TECHNOLOGIES (GDS), INC	4535	2020-01-24	\$2,626.76
PATTERSON VETERINARY SUPPLY INC	4536	2020-01-24	\$863.88
PITNEY BOWES INC	4537	2020-01-24	\$246.49
PRESTO X COMPANY	4538	2020-01-24	\$115.00
RSM US PRODUCT SALES LLP	4539	2020-01-24	\$2,445.00
RAY O'HERRON CO., INC.	4540	2020-01-24	\$1,672.50
SCHOOL HEALTH CORP	4541	2020-01-24	\$108.22
SIRCHIE	4542	2020-01-24	\$263.25
STERICYCLE INC	4543	2020-01-24	\$283.50
UNIFIRST CORPORATION	4544	2020-01-24	\$123.20
UNIVERSITY OF IL FOUNDATION-EBERTFEST	4545	2020-01-24	\$15,000.00
WAREHOUSE DIRECT	4546	2020-01-24	\$1,311.06
CHAMPAIGN COUNTY TREASURER	603281	2020-01-24	\$3,499.03
CHAMPAIGN COUNTY TREASURER	603282	2020-01-24	\$29,754.57
CHAMPAIGN COUNTY TREASURER	603283	2020-01-24	\$40,000.00
CHAMPAIGN COUNTY TREASURER	603284	2020-01-24	\$130.53
CHAMPAIGN COUNTY REGIONAL PLANNING COMM	603285	2020-01-24	\$20.00
CHAMPAIGN COUNTY TREASURER	603286	2020-01-24	\$1,894.68
CHAMPAIGN COUNTY CORRECTIONAL CENTER	603287	2020-01-24	\$50.00
A TO Z HEATING & AIR CONDITIONING	603288	2020-01-24	\$7,590.94
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	603289	2020-01-24	\$469.57
AFFILIATED PARTS LLC	603290	2020-01-24	\$50.60
AIR KING INC.	603291	2020-01-24	\$15,000.00
AMEREN ILLINOIS	603292	2020-01-24	\$14,993.22
AMEREN ILLINOIS - P.S.H.-PHYS DISABILITY	603293	2020-01-24	\$16.80
AMERICAN HERITAGE LIFE INSURANCE CO	603294	2020-01-24	\$5,438.62
AMERICAN PLANNING ASSOCIATION	603295	2020-01-24	\$540.00
ARAMARK CHICAGO LOCKBOX	603296	2020-01-24	\$17,349.69
AREA WIDE REPORTING SERVICE	603297	2020-01-24	\$1,640.00
A T & T	603298	2020-01-24	\$387.13
AT&T MOBILITY-HIGHWAY	603299	2020-01-24	\$51.73

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Payee	Check Number	Check Date	Check Amount
AUTOZONE, INC.	603300	2020-01-24	\$6.79
BP COMPUTER SERVICES	603301	2020-01-24	\$1,848.17
BZ MANAGEMENT	603302	2020-01-24	\$200.00
BACON & VAN BUSKIRK GLASS, INC.	603303	2020-01-24	\$298.00
BENEFIT PLANNING CONSULTANTS, INC	603304	2020-01-24	\$524.00
THE BLIND MAN	603305	2020-01-24	\$4,480.00
BLUETARP FINANCIAL INC DBA NORTHERN TOOL	603306	2020-01-24	\$337.98
CAM SYSTEMS	603307	2020-01-24	\$3,094.00
C. SPECIALTIES INC	603308	2020-01-24	\$1,672.29
CU HARDWARE COMPANY	603309	2020-01-24	\$103.64
CARD IMAGING	603310	2020-01-24	\$93.00
CARLE FOUNDATION HOSPITAL	603311	2020-01-24	\$200.00
CASEY'S BUSINESS MASTERCARD	603312	2020-01-24	\$368.55
CENTRAL ILLINOIS HUMAN RESOURCES GROUP	603313	2020-01-24	\$400.00
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	603314	2020-01-24	\$200.00
CHAMPAIGN MULTIMEDIA GRP-TREAS 99226310	603315	2020-01-24	\$1,789.26
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	603316	2020-01-24	\$68.80
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	603317	2020-01-24	\$34.59
CHAMPAIGN MULTIMEDIA GRP-HWY 99226312	603318	2020-01-24	\$213.89
CHAMPAIGN MULTIMEDIA GRP-MHB 99226307	603319	2020-01-24	\$74.97
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	603320	2020-01-24	\$17.64
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	603321	2020-01-24	\$84.00
CHASTAIN & ASSOCIATES LLC-P	603322	2020-01-24	\$8,437.62
CHEMICAL CONCEPTS INC	603323	2020-01-24	\$591.37
CINTAS CORPORATION #370	603324	2020-01-24	\$235.59
CITY OF CHAMPAIGN	603325	2020-01-24	\$174,756.50
CITY OF URBANA	603326	2020-01-24	\$3,355.00
CITY OF URBANA	603327	2020-01-24	\$750.00
COMCAST CABLE - EMERGENCY MGMT ACCT	603328	2020-01-24	\$29.85
COMCAST CABLE - CORRECTIONAL CENTER ACCT	603329	2020-01-24	\$13.14
COMCAST CABLE - EARLY CHILDHOOD ACCT	603330	2020-01-24	\$229.03
COMCAST CABLE - JAIL COMMISSARY ACCT	603331	2020-01-24	\$15.50
COMMUNITY RESOURCE & COUNSELING CTR INC	603332	2020-01-24	\$250.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	603333	2020-01-24	\$4,271.08
CONNOR COMPANY CORP	603334	2020-01-24	\$42.40
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	603335	2020-01-24	\$743.77
CONSOLIDATED COMMUNICATION-RPC	603336	2020-01-24	\$1,225.30
CONSOLIDATED COMMUNICATIONS	603337	2020-01-24	\$2,618.12
CONSTELLATION NEWENERGY - GAS DIVISION	603338	2020-01-24	\$797.40
CUNNINGHAM CHILDREN'S HOME	603339	2020-01-24	\$7,046.93
D&S SEWER SERVICES INC	603340	2020-01-24	\$125.00
DEAN'S SUPERIOR BLUEPRINT, INC.	603341	2020-01-24	\$87.00
DIAMOND RENTALS, INC.	603342	2020-01-24	\$370.00
DIRECT ENERGY BUSINESS	603343	2020-01-24	\$18,283.36
DUNCAN SUPPLY COMPANY, INC.	603344	2020-01-24	\$716.29
DUST AND SON OF CHAMPAIGN COUNTY	603345	2020-01-24	\$747.22
EBONY & IVORY, LLC	603346	2020-01-24	\$700.00
ELECTION SYSTEMS & SOFTWARE, INC	603347	2020-01-24	\$8,665.50

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Payee	Check Number	Check Date	Check Amount
ENTEC SERVICES, INC.	603348	2020-01-24	\$1,412.50
FAIRLAWN VILLAGE DEVELOPMENT	603349	2020-01-24	\$200.00
FEDERAL EXPRESS CORPORATION	603350	2020-01-24	\$73.10
FISCELLA BUILDING SERVICES INC	603351	2020-01-24	\$251.00
FORCE AMERICA, INC.	603352	2020-01-24	\$1,420.94
FULL CANVAS	603353	2020-01-24	\$3,595.73
GLOBAL EQUIPMENT COMPANY, INC.	603354	2020-01-24	\$288.00
GORDON FOOD SERVICE	603355	2020-01-24	\$11,103.42
GRAINGER	603356	2020-01-24	\$429.55
GREEN HOME WEATHERIZATION, INC	603357	2020-01-24	\$9,328.70
GREEN STREET REALTY	603358	2020-01-24	\$431.70
GULLIFORD SEPTIC SERVICE	603359	2020-01-24	\$180.00
ILLINOIS AMERICAN WATER COMPANY	603360	2020-01-24	\$1,424.24
ILLINOIS AMERICAN WATER COMPANY	603361	2020-01-24	\$200.93
ILLINOIS AMERICAN WATER-VET ASSISTANCE	603362	2020-01-24	\$100.00
ILLINOIS ANIMAL WELFARE FEDERATION-CCHS	603363	2020-01-24	\$50.00
IL ASSN OF COUNTY CLERKS & RECORDERS	603364	2020-01-24	\$730.00
ILLINOIS ASSOCIATION OF COURT CLERKS	603365	2020-01-24	\$550.00
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	603366	2020-01-24	\$2,414.09
IL COUNTIES SOLID WASTE MANAGEMENT ASSN	603367	2020-01-24	\$100.00
ILLINOIS EMERGENCY MANAGEMENT AGENCY	603369	2020-01-24	\$150.00
ILLINOIS HEAD START ASSOCIATION	603370	2020-01-24	\$125.00
ILLINOIS OFFICE OF STATE FIRE MARHSALL	603371	2020-01-24	\$20.00
ILLINOIS PROBATION & COURT SERVICE ASSN	603372	2020-01-24	\$2,525.00
ILLINOIS STATE POLICE - BUREAU OF	603373	2020-01-24	\$30.00
ILLINOIS STATE'S ATTORNEYS ASSOCIATION	603374	2020-01-24	\$350.00
INTOXIMETERS, INC.	603375	2020-01-24	\$250.40
JET'S PIZZA LLC-P	603376	2020-01-24	\$116.00
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	603377	2020-01-24	\$589.00
KEVIN'S QUALITY PAINTING & CONSTRUCTION	603378	2020-01-24	\$9,857.34
KLEPPIN AND ASSOCIATES LLC -CORPORATION	603379	2020-01-24	\$700.00
KSD, INC	603380	2020-01-24	\$325.03
LAMINATOR.COM	603381	2020-01-24	\$123.42
LAND OF LINCOLN LEGAL ASSISTANCE FDN	603382	2020-01-24	\$4,237.46
LAWRENCE L. JECKEL, M.D., P.C. INC	603383	2020-01-24	\$1,440.00
LIFEWORCS US INC.	603384	2020-01-24	\$625.00
MCS OFFICE TECHNOLOGIES	603385	2020-01-24	\$11,083.00
MACK SALES & SERVICE OF DECATUR, INC	603386	2020-01-24	\$1,450.88
MARBLE'S CATERING SERVICE, INC	603387	2020-01-24	\$13,455.60
MATTIS NORTH APTS	603388	2020-01-24	\$560.00
MENARDS	603389	2020-01-24	\$495.21
MERSIVE TECHNOLOGIES, INC.	603390	2020-01-24	\$1,180.00
MEYER CAPEL LAW OFFICE, P.C.	603391	2020-01-24	\$4,059.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	603392	2020-01-24	\$496.27
MR. APPLIANCE OF BLOOMINGTON	603393	2020-01-24	\$566.91
NMS LABS	603394	2020-01-24	\$5,025.00
NIEMANN FOODS INC.	603395	2020-01-24	\$1,440.00
OFFICE DEPOT BUSINESS ACCOUNT-HIGHWAY	603396	2020-01-24	\$274.71

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Payee	Check Number	Check Date	Check Amount
OFFICE SUPPLY.COM	603397	2020-01-24	\$92.03
P.A.T.S. (PREVENTION & TREATMENT SRVC)	603398	2020-01-24	\$72.00
PARKLAND COLLEGE	603399	2020-01-24	\$1,608.00
PRO-TECH SECURITY SALES	603400	2020-01-24	\$299.00
RK DIXON-HEAD START	603401	2020-01-24	\$346.45
RANTOUL AUTO BODY, INC.	603402	2020-01-24	\$600.00
RAY ALLEN MANUFACTURING LLC	603403	2020-01-24	\$247.98
READY! FOR KINDERGARTEN	603404	2020-01-24	\$4,933.50
REGIONAL OFFICE OF EDUCATION --READY	603405	2020-01-24	\$8,117.14
RELIABLE PLUMBING AND HEATING COMPANY	603406	2020-01-24	\$926.36
RELIANCE STANDARD LIFE INSURANCE COMPANY	603407	2020-01-24	\$6,204.56
REYNOLDS TOWING SERVICE, INC.	603408	2020-01-24	\$435.00
ROGARDS	603409	2020-01-24	\$2,776.53
S & G CUSTOM MOWING	603410	2020-01-24	\$515.00
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	603411	2020-01-24	\$240.74
SERIONIX INC	603412	2020-01-24	\$3,308.00
SERVICE MASTER JANITORIAL CLEANING-RPC	603413	2020-01-24	\$14,605.14
SHERWIN-WILLIAMS CORP	603414	2020-01-24	\$347.45
SPHERION STAFFING, LLC	603415	2020-01-24	\$145.00
STAPLES CREDIT PLAN	603416	2020-01-24	\$686.75
STAR UNIFORMS	603417	2020-01-24	\$84.80
STATE'S ATTORNEYS APPELLATE PROSECUTOR	603418	2020-01-24	\$42,000.00
STOCKS OFFICE FURNITURE	603419	2020-01-24	\$938.00
SYNCB/AMAZON	603420	2020-01-24	\$1,164.89
TECHNOLOGY MANAGEMENT REV FUND	603421	2020-01-24	\$44.27
TEPPER ELECTRIC SUPPLY COMPANY	603422	2020-01-24	\$1,078.55
TUSCOLA STONE COMPANY CORP	603423	2020-01-24	\$4,126.74
U.S. BANK EQUIPMENT FINANCE	603424	2020-01-24	\$678.17
UNIVERSITY OF IL -CIVIL & ENVIR ENGINEER	603425	2020-01-24	\$615.00
UPCLOSE GRAPHICS, INC.	603426	2020-01-24	\$54.86
URBANA ADULT EDUCATION	603427	2020-01-24	\$12,965.16
URBANA & CHAMPAIGN SANITARY DISTRICT	603428	2020-01-24	\$366.78
URBANA PARK DISTRICT	603429	2020-01-24	\$930.18
US IMAGING INC	603430	2020-01-24	\$6,245.70
VARITECH INDUSTRIES INC	603431	2020-01-24	\$52.60
VERIZON WIRELESS - CORONER'S ACCT	603432	2020-01-24	\$147.02
VERIZON WIRELESS - STATE'S ATTY OFFICE	603433	2020-01-24	\$201.25
VILLAGE OF RANTOUL	603434	2020-01-24	\$723.88
VISA CARDMEMBER SERVICE - PHYS PLANT	603435	2020-01-24	\$4,219.28
VISA CARDMEMBER SERVICE - SUPR ASMT	603436	2020-01-24	\$264.77
VISA CARDMEMBER SERVICE - AUDITOR	603437	2020-01-24	\$1,678.78
VISA CARDMEMBER SERVICE - COUNTY CLERK	603438	2020-01-24	\$6,932.71
VISA CARDMEMBER SERVICE - CIRCUIT COURT	603439	2020-01-24	\$435.93
VISA CARDMEMBER SERVICE - PUB DEFENDER	603440	2020-01-24	\$97.87
VISA CARDMEMBER SERVICE - SHERIFF	603441	2020-01-24	\$6,837.39
VISA CARDMEMBER SERVICE - ESDA	603442	2020-01-24	\$712.53
VISA CARDMEMBER SERVICE - MENTAL HEALTH	603443	2020-01-24	\$1,530.98
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	603444	2020-01-24	\$1,002.25



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Payee	Check Number	Check Date	Check Amount
WAL-MART COMMUNITY - PROBATION ACCOUNT	603445	2020-01-24	\$25.79
WAL-MART COMMUNITY - HEAD START ACCOUNT	603446	2020-01-24	\$1,233.41
WEX BANK - RPC ACCOUNT	603447	2020-01-24	\$3.21
WEX BANK - ANIMAL CONTROL ACCT	603448	2020-01-24	\$465.87
XEROX CORPORATION	603449	2020-01-24	\$8.00
YONG'S EMBROIDERY & ALTERATIONS	603450	2020-01-24	\$40.00
AGNEW, ESSENCE	603451	2020-01-24	\$195.00
AHUERMA, PILAR	603452	2020-01-24	\$133.98
ALEXANDER, ALACEYA	603453	2020-01-24	\$59.89
ANDING, TRAYVION	603454	2020-01-24	\$380.03
BAO, SHIPING, MD	603455	2020-01-24	\$5,950.00
BELL, JULIA	603456	2020-01-24	\$91.51
BISHOP, KAYLA	603457	2020-01-24	\$116.25
BROOKS, LARRY	603458	2020-01-24	\$1,500.00
BRUNO, ANNA N	603459	2020-01-24	\$76.68
BUMBA, JEANINE	603460	2020-01-24	\$150.00
BURKHART, MARIA	603461	2020-01-24	\$434.42
CARBONI, ELIZABETH	603462	2020-01-24	\$225.04
CHOPP, RONETTE	603463	2020-01-24	\$7.00
CIHAK, JAKE	603464	2020-01-24	\$30.04
COUSINS, JOHN	603465	2020-01-24	\$287.10
CRUZ, LISA	603466	2020-01-24	\$165.20
CURRY, MARISSA	603467	2020-01-24	\$150.00
DAWKINS, ROBERT	603468	2020-01-24	\$21.05
DIMIT, JOHN	603469	2020-01-24	\$129.10
DOBBERSTEIN, JENNY	603470	2020-01-24	\$67.28
DOUGLAS-BUTLER, ISIAH	603471	2020-01-24	\$76.20
ENGLE, FRANK	603472	2020-01-24	\$236.63
ESMANN, JEANNE	603473	2020-01-24	\$44.37
FLESSNER, GARRETT	603474	2020-01-24	\$150.00
FRYER, BRITTANI	603475	2020-01-24	\$59.69
GAINES, ISIAH	603476	2020-01-24	\$15.24
GENTRY, MARKIE	603477	2020-01-24	\$30.74
GROSS, SHANNON	603478	2020-01-24	\$38.58
HARRISON, MARIA E	603479	2020-01-24	\$240.43
HELM, TAMMY	603480	2020-01-24	\$21.23
HOUSE, ALVIN PH.D.	603481	2020-01-24	\$300.00
HURST, JESSEE	603482	2020-01-24	\$50.00
JOHNSON, AUSTIN	603483	2020-01-24	\$20.00
JOHNSON, RESHONDA	603484	2020-01-24	\$150.00
JONES, CHARLES	603485	2020-01-24	\$50.00
KELLY, BRANDON	603486	2020-01-24	\$148.59
KELLY, LARILYN	603487	2020-01-24	\$265.06
KRALMAN, ROBIN	603488	2020-01-24	\$330.00
LENOIR, SHANICE	603489	2020-01-24	\$76.62
LENOX, JAMIE	603490	2020-01-24	\$91.81
LOTTON, JENNIFER	603491	2020-01-24	\$95.75
MACCHI, BRITTANY	603492	2020-01-24	\$214.02

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Payee	Check Number	Check Date	Check Amount
MARIN, MARLENE	603493	2020-01-24	\$32.72
MILLER, WES	603494	2020-01-24	\$150.00
NAGLE, TIFFANY	603495	2020-01-24	\$114.84
O'BOYLE, ALISHA	603496	2020-01-24	\$756.35
ORTEGA-WOLF, VICKY	603497	2020-01-24	\$193.72
PATZWITH, TRAVIS	603498	2020-01-24	\$11.49
PENA, JAVIER	603499	2020-01-24	\$143.00
PENTECOST, SPENCER	603500	2020-01-24	\$100.00
RAGSDALE, ERIN	603501	2020-01-24	\$10.08
REARDON, KATHLEEN	603502	2020-01-24	\$29.99
REDD, ERIC	603503	2020-01-24	\$75.00
REVELLO, JACLYN	603504	2020-01-24	\$176.26
REYNOLDS, MEGAN	603505	2020-01-24	\$276.08
RICE, MARTHA	603506	2020-01-24	\$36.00
RILEY, ELIZABETH	603507	2020-01-24	\$150.00
RITTEN, MARK	603508	2020-01-24	\$2,500.00
SAATHOFF, KAITLYN	603509	2020-01-24	\$2,730.00
SAYON, EDWINA	603510	2020-01-24	\$35.00
SCHNEIDER, CARL	603511	2020-01-24	\$91.09
SIVERTSEN, NANCY	603512	2020-01-24	\$570.00
SNOW, RYAN	603513	2020-01-24	\$1,500.00
SWARTZENDRUBER, DAVID	603514	2020-01-24	\$22.00
TATUM, JONATHAN	603515	2020-01-24	\$720.00
TEMPLES, KAITLYN	603516	2020-01-24	\$100.00
TODD, BRENDA	603517	2020-01-24	\$34.50
TRENT-NEWMAN, CARRIE	603518	2020-01-24	\$396.72
TRUCKENBROD-BAIRD, KRISTINE	603519	2020-01-24	\$178.06
WHALEN, DEBORAH	603520	2020-01-24	\$136.30
WILHAM, SARA	603521	2020-01-24	\$121.22
WILLIAMS, LANE	603522	2020-01-24	\$70.00
WITHROW, LISA	603523	2020-01-24	\$76.09
WORRALL, JAMES THOMAS	603524	2020-01-24	\$338.72
WRONKE, JORDAN	603525	2020-01-24	\$59.91
AMERICAN SOLUTIONS FOR BUSINESS	4547	2020-01-31	\$805.32
CHEMICAL MAINTENANCE INC	4548	2020-01-31	\$14.56
COX ELECTRIC MOTOR SERVICE, INC.	4549	2020-01-31	\$220.00
FE MORAN SECURITY SOLUTIONS	4550	2020-01-31	\$348.00
LAWSON PRODUCTS INC	4551	2020-01-31	\$101.32
LAZERS EDGE OFFICE AUTOMATION, INC	4552	2020-01-31	\$228.43
MY BINDING INC	4553	2020-01-31	\$225.00
RAY O'HERRON CO., INC.	4554	2020-01-31	\$2,167.42
SAFEWORKS ILLINOIS	4555	2020-01-31	\$225.00
SECURITY DOOR & HARDWARE CO CORP	4556	2020-01-31	\$135.00
THOMSON REUTERS-WEST PAYMENT CENTER	4557	2020-01-31	\$4,333.38
ULINE	4558	2020-01-31	\$1,207.75
WAREHOUSE DIRECT	4559	2020-01-31	\$96.79
WINZER CORPORATION	4560	2020-01-31	\$99.61
WOLTERS KLUWER LEGAL & REGULATORY U.S.	4561	2020-01-31	\$7,580.52

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Payee	Check Number	Check Date	Check Amount
CHAMPAIGN COUNTY TREASURER	603767	2020-01-31	\$40.69
CHAMPAIGN COUNTY TREASURER	603768	2020-01-31	\$11,145.38
CHAMPAIGN COUNTY TREASURER	603769	2020-01-31	\$683,272.65
CHAMPAIGN COUNTY TREASURER	603770	2020-01-31	\$4,470.00
CHAMPAIGN COUNTY TREASURER	603771	2020-01-31	\$131,831.44
CHAMPAIGN COUNTY TREASURER	603772	2020-01-31	\$14,750.00
CHAMPAIGN COUNTY TREASURER	603773	2020-01-31	\$34,446.77
CHAMPAIGN COUNTY TREASURER	603774	2020-01-31	\$924.43
CHAMPAIGN COUNTY TREASURER	603775	2020-01-31	\$202.95
CHAMPAIGN COUNTY TREASURER	603776	2020-01-31	\$60,574.99
CHAMPAIGN COUNTY TREASURER	603777	2020-01-31	\$30,023.74
CHAMPAIGN COUNTY TREASURER	603778	2020-01-31	\$453,300.00
CHAMPAIGN COUNTY TREASURER	603779	2020-01-31	\$9,935.00
CHAMPAIGN COUNTY TREASURER	603780	2020-01-31	\$37,536.58
A & E ANIMAL HOSPITAL	603781	2020-01-31	\$128.00
ABSOPURE WATER	603782	2020-01-31	\$35.75
ALL ABOUT ANIMALS	603783	2020-01-31	\$24.00
ALL CREATURES ANIMAL HOSPITAL	603784	2020-01-31	\$81.00
ALLIANCE COMMUNICATIONS	603785	2020-01-31	\$124.95
AMEREN ILLINOIS	603786	2020-01-31	\$1,882.82
AMEREN ILLINOIS-UNITED WAY UTILITY	603787	2020-01-31	\$1,000.00
AMEREN ILLINOIS-SHELTER CARE ACCOUNTS	603788	2020-01-31	\$536.10
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	603789	2020-01-31	\$411.00
AMEREN ILLINOIS - LIHEAP	603790	2020-01-31	\$111,729.00
AMERICAN EAGLE AUTO GLASS	603791	2020-01-31	\$687.34
AMERICAN PLANNING ASSOCIATION	603792	2020-01-31	\$533.00
ANIMAL HOSPITAL AT THE CROSSING	603793	2020-01-31	\$102.50
ASSE REAL ESTATE LLC	603794	2020-01-31	\$809.00
A T & T	603795	2020-01-31	\$475.98
AT&T MOBILITY-COUNTY CLERK	603796	2020-01-31	\$184.89
BZ MANAGEMENT	603797	2020-01-31	\$861.53
BANFIELD VET HOSPITAL	603798	2020-01-31	\$163.00
BEAUMONT SMALL ANIMAL CLINIC	603799	2020-01-31	\$98.00
BENTLEY SYSTEMS, INC	603800	2020-01-31	\$12,281.42
BERG TANKS	603801	2020-01-31	\$200.00
BIRKEY'S ADMINISTRATIVE OFFICE	603802	2020-01-31	\$355.36
BRADFORD SYSTEMS CORPORATION	603803	2020-01-31	\$24,442.10
BUD'S CAR STEREO & HOME	603804	2020-01-31	\$2,887.65
BUSEY BANK	603805	2020-01-31	\$10,980.00
CARING HANDS ANIMAL HOSPITAL	603806	2020-01-31	\$74.00
CARLE FOUNDATION HOSPITAL	603807	2020-01-31	\$29.92
CENTRAL ILLINOIS PRODUCE	603808	2020-01-31	\$63.90
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	603809	2020-01-31	\$4,369.00
CHAMPAIGN COUNTY CASA, INC	603810	2020-01-31	\$6,600.00
CHAMPAIGN COUNTY REALTY	603811	2020-01-31	\$383.60
CHAMPAIGN MARKET PLACE, LLC SDS-12-1461	603812	2020-01-31	\$1,000.00
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	603813	2020-01-31	\$187.10
CHAMPION ENERGY, LLC	603814	2020-01-31	\$500.51

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Payee	Check Number	Check Date	Check Amount
COMCAST CABLE - JUVENILE DETENTION ACCT	603815	2020-01-31	\$13.14
COMMUNITY RESOURCE & COUNSELING CTR INC	603816	2020-01-31	\$200.00
COMPANION ANIMAL HOUSECALLS	603817	2020-01-31	\$20.50
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	603818	2020-01-31	\$9,218.21
CONNOR COMPANY CORP	603819	2020-01-31	\$66.12
CONSTELLATION NEWENERGY - GAS DIVISION	603820	2020-01-31	\$2,408.61
COUNTRY VIEW VET CLINIC	603821	2020-01-31	\$122.50
COUNTY ANIMAL CONTROLS OF ILLINOIS	603822	2020-01-31	\$50.00
COURAGE CONNECTION	603823	2020-01-31	\$116.00
CREATURE COMFORTS	603824	2020-01-31	\$34.50
CREEKSIDE CONSTRUCTION SERVICES LLC-P	603825	2020-01-31	\$3,253.00
CRESCENT POINTE APARTMENTS	603826	2020-01-31	\$1,509.00
CURTIS ROAD ANIMAL HOSPITAL	603827	2020-01-31	\$57.50
DELTA DENTAL OF ILLINOIS - RISK	603828	2020-01-31	\$17,180.24
DIMOND BROS AGENCY, INC 44	603829	2020-01-31	\$30.00
DON MOSS AND ASSOCIATES, INC	603830	2020-01-31	\$300.00
DUDEN AND SILVER INC	603831	2020-01-31	\$8,231.48
EASTERN ILLINI ELECTRIC	603832	2020-01-31	\$1,547.00
ELECTION SYSTEMS & SOFTWARE, INC	603833	2020-01-31	\$290.00
FALCONWAY APARTMENTS LLC	603834	2020-01-31	\$838.70
FASTENAL CO	603835	2020-01-31	\$657.09
FASTENERS ETC	603836	2020-01-31	\$5.00
FEDERAL EXPRESS CORPORATION	603837	2020-01-31	\$46.15
FIDELITY SECURITY LIFE INS COMPANY	603838	2020-01-31	\$3,270.00
THE FILE MART	603839	2020-01-31	\$16,920.00
FIRST ILLINOIS VENTURES, LTD.	603840	2020-01-31	\$29,705.57
FRONTIER	603841	2020-01-31	\$41.49
GIBBS TECHNOLOGY LEASING, LLC-C	603842	2020-01-31	\$96.82
GIBSON CITY VET CLINIC	603843	2020-01-31	\$26.50
GOOD FRIENDS ANIMAL HOSP	603844	2020-01-31	\$13.50
GORDON FOOD SERVICE	603845	2020-01-31	\$2,768.53
GOVCONNECTION INC	603846	2020-01-31	\$4,418.35
GRAINGER	603847	2020-01-31	\$88.88
GRAMERCY PARK APARTMENTS LLC	603848	2020-01-31	\$2,002.70
GREEN STREET REALTY	603849	2020-01-31	\$638.58
GREEN STREET REALTY	603850	2020-01-31	\$660.00
GREEN STREET REALTY	603851	2020-01-31	\$506.70
GREEN STREET REALTY	603852	2020-01-31	\$806.20
GREEN STREET REALTY	603853	2020-01-31	\$409.06
HEALTH SERVICES CONSULTANTS INC	603854	2020-01-31	\$1,638.00
HEEL TO TOE, INC.	603855	2020-01-31	\$199.00
HESEL PARK APARTMENTS LLC-S	603856	2020-01-31	\$739.61
HICKSGAS	603857	2020-01-31	\$832.00
HICKSGAS URBANA	603858	2020-01-31	\$61.40
HILL ANIMAL CARE	603859	2020-01-31	\$65.50
HUGHES REAL ESTATE	603860	2020-01-31	\$1,476.00
IFR HOLDINGS, LLC	603861	2020-01-31	\$2,081.60
ILLINI FS INC	603862	2020-01-31	\$1,407.00

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Payee	Check Number	Check Date	Check Amount
ILLINOIS AMERICAN WATER COMPANY	603863	2020-01-31	\$728.04
ILLINOIS ANIMAL WELFARE FEDERATION	603864	2020-01-31	\$75.00
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	603865	2020-01-31	\$14,015.00
ILLINOIS DEPARTMENT OF REVENUE	603866	2020-01-31	\$16,056.00
ILLINOIS DRUG ENFORCEMENT OFFICERS ASSN	603867	2020-01-31	\$275.00
IL PROFESSIONAL LAND SURVEYORS ASSN	603868	2020-01-31	\$75.00
ILLINOIS SECRETARY OF STATE	603869	2020-01-31	\$10.00
ILLINOIS SHERIFFS' ASSOCIATION	603870	2020-01-31	\$975.00
JSJ PROPERTY MANAGEMENT, INC.	603871	2020-01-31	\$1,395.70
JANO TECHNOLOGIES, INC.	603872	2020-01-31	\$100,478.95
KAMERER VET SERVICES	603873	2020-01-31	\$66.50
KANKAKEE VALLEY PUBLISHING	603874	2020-01-31	\$140.65
KEVIN'S QUALITY PAINTING & CONSTRUCTION	603875	2020-01-31	\$3,611.06
KLATT PROPERTIES	603876	2020-01-31	\$1,457.85
KOENIG BODY AND EQUIPMENT, INC.	603877	2020-01-31	\$1,251.87
LBR PSYCHOLOGICAL CONSULTANTS INC	603878	2020-01-31	\$2,907.47
LAWRENCE L. JECKEL, M.D., P.C. INC	603879	2020-01-31	\$12,720.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	603880	2020-01-31	\$8,523.59
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	603881	2020-01-31	\$736.75
LOVING PAWS PET CLINIC	603882	2020-01-31	\$37.50
MBR CENTRAL ILL PIZZA, LLC-S	603883	2020-01-31	\$147.53
MCS OFFICE TECHNOLOGIES	603884	2020-01-31	\$15,847.41
MAHOMET ANIMAL HOSPITAL	603885	2020-01-31	\$45.00
MAPLE GROVE DEVELOPMENT CORP	603886	2020-01-31	\$900.00
MATTIS NORTH APTS	603887	2020-01-31	\$4,101.61
MCFALL PROPERTIES	603888	2020-01-31	\$200.00
MEADOWS ANIMAL HOSPITAL	603889	2020-01-31	\$46.50
MENARDS	603890	2020-01-31	\$37.26
MEYER CAPEL LAW OFFICE, PC	603891	2020-01-31	\$812.50
MOISSON PROPERTIES	603892	2020-01-31	\$1,050.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	603893	2020-01-31	\$651.35
NATIONAL ASSN FOR PUPIL TRANSPORTATION	603894	2020-01-31	\$345.00
NATL ASSC OF CNTY BEHAVRL HLTH & DEV DIS	603895	2020-01-31	\$900.00
NEW CENTURY ESTATES	603896	2020-01-31	\$205.07
NICOR GAS - LIHEAP DEPT	603897	2020-01-31	\$15,228.00
OFFICE DEPOT	603898	2020-01-31	\$49.99
ORTHOQUEST	603899	2020-01-31	\$23.54
OVERHEAD MATERIAL HANDLING ILLINOIS INC	603900	2020-01-31	\$3,246.71
P.F. PETTIBONE & CO.	603901	2020-01-31	\$850.37
PARKLAND COLLEGE - GED	603902	2020-01-31	\$2,070.86
PARKLAND COLLEGE	603903	2020-01-31	\$726.36
THE PET PRO	603904	2020-01-31	\$125.50
PRAIRIE GREEN APARTMENTS PHASE I	603905	2020-01-31	\$1,130.45
PREMIER PRINT GROUP	603906	2020-01-31	\$572.66
QUILL CORPORATION	603907	2020-01-31	\$2,036.83
RK DIXON-HEAD START	603908	2020-01-31	\$458.60
RANEY'S	603909	2020-01-31	\$1,353.72
RANTOUL AUTO BODY, INC.	603910	2020-01-31	\$1,276.80

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RANTOUL VET CLINIC	603911	2020-01-31	\$152.50
RECTOR PROPERTY MAGMT & INVESTING LLC	603912	2020-01-31	\$385.93
RED BARN VET SERVICE	603913	2020-01-31	\$265.50
RELIABLE PLUMBING AND HEATING COMPANY	603914	2020-01-31	\$220.00
REPUBLIC SERVICES #729	603915	2020-01-31	\$198.39
REYNOLDS TOWING SERVICE, INC.	603916	2020-01-31	\$255.00
ROGARDS	603917	2020-01-31	\$979.39
ROSEWOOD RENTALS LLC	603918	2020-01-31	\$411.70
RUFF DAYZ	603919	2020-01-31	\$126.00
SCHNUCK'S	603920	2020-01-31	\$18.37
SECURITY TRANSPORT SERVICES, INC.	603921	2020-01-31	\$1,432.20
SEYMOUR WATER DISTRICT	603922	2020-01-31	\$200.00
SHERIDAN'S APPLIANCE CENTER	603923	2020-01-31	\$1,758.60
SHERWIN-WILLIAMS CORP	603924	2020-01-31	\$194.45
SIEMENS HEALTHCARE DIAGNOSTICS	603925	2020-01-31	\$3,462.56
SMITH APARTMENTS	603926	2020-01-31	\$403.70
SOUTH POINTE COMMONS LLC-S	603927	2020-01-31	\$1,189.00
SPORTS VET ANIMAL MEDICAL CENTER	603928	2020-01-31	\$152.50
ST. JOSEPH ANIMAL HOSPITAL	603929	2020-01-31	\$516.00
STAPLES CREDIT PLAN	603930	2020-01-31	\$800.38
STAR UNIFORMS	603931	2020-01-31	\$319.00
STEIGMANN LAW, P.C.	603932	2020-01-31	\$2,075.00
STRIVE COMMUNITIES LLC-P LIBERTY COMMONS	603933	2020-01-31	\$132.00
TECHNOLOGY MANAGEMENT REV FUND	603934	2020-01-31	\$2,596.66
TEPPER ELECTRIC SUPPLY COMPANY	603935	2020-01-31	\$165.23
THOMAS RENTALS LLC-P	603936	2020-01-31	\$521.55
TOWN CENTER APARTMENTS	603937	2020-01-31	\$1,639.03
TRIAD SHREDDING CORP	603938	2020-01-31	\$140.00
THE JOURNAL	603939	2020-01-31	\$101.20
UNITED FUEL COMPANY	603940	2020-01-31	\$1,069.42
URBANA & CHAMPAIGN SANITARY DISTRICT	603941	2020-01-31	\$338.53
URBANA TRUE TIRES	603942	2020-01-31	\$2,757.80
VCA HERITAGE ANIMAL HOSPITAL	603943	2020-01-31	\$213.00
VERIZON WIRELESS - ISC	603944	2020-01-31	\$2,709.30
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	603945	2020-01-31	\$801.69
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	603946	2020-01-31	\$46.73
VILLAGE OF RANTOUL	603947	2020-01-31	\$50,887.00
VILLAGE OF RANTOUL	603948	2020-01-31	\$418.06
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	603949	2020-01-31	\$3,024.79
VILLAGE OF SAVOY	603950	2020-01-31	\$2,300.00
VILLAGE PET DOCTOR	603951	2020-01-31	\$79.50
VISA CARDMEMBER SERVICE - ADMN SRVC	603952	2020-01-31	\$1,305.65
VISA CARDMEMBER SERVICE - CIRCUIT COURT	603953	2020-01-31	\$2,183.18
VISA CARDMEMBER SERVICE - ST ATTORNEY	603954	2020-01-31	\$3,383.58
VISA CARDMEMBER SERVICE - COURT SERVICES	603955	2020-01-31	\$58.15
VISA CARDMEMBER SERVICE - PLAN ZONE	603956	2020-01-31	\$1,649.00
VISA CARDMEMBER SERVICE - MENTAL HEALTH	603957	2020-01-31	\$3,653.75
VISA CARDMEMBER SERVICE - RPC	603958	2020-01-31	\$6,955.84

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Payee	Check Number	Check Date	Check Amount
VISA CARDMEMBER SERVICE - RPC	603959	2020-01-31	\$2,464.67
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	603960	2020-01-31	\$39.99
WALKER TIRE AND EXHAUST INC	603961	2020-01-31	\$8,877.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	603962	2020-01-31	\$174.24
WAL-MART COMMUNITY - HEAD START ACCOUNT	603963	2020-01-31	\$926.95
WALK EASY, INC.	603964	2020-01-31	\$157.95
WELLS FARGO BANK	603965	2020-01-31	\$17,000.00
WESTERN AVENUE COMMUNITY CENTER	603966	2020-01-31	\$121.04
WESTGATE APARTMENTS	603967	2020-01-31	\$342.65
WEX BANK - HIGHWAY ACCOUNT	603968	2020-01-31	\$16,772.09
WEX BANK - HEAD START CIRCLE K ACCT	603969	2020-01-31	\$1,310.51
WEX BANK - PUBLIC DEFENDER	603970	2020-01-31	\$30.25
WEX BANK - RPC ACCOUNT	603971	2020-01-31	\$497.56
WHKS & CO CORP	603972	2020-01-31	\$11,007.22
WINDCREST APARTMENTS LLC-P	603973	2020-01-31	\$1,744.70
ZIP RECRUITER INC	603974	2020-01-31	\$4,049.81
ANDUJO, CARLEN	603975	2020-01-31	\$249.80
BAKU, RIFAIN	603976	2020-01-31	\$10.00
BARTOLO GONZALEZ, CRISTOBAL	603977	2020-01-31	\$300.00
BEATTIE, ELLEN M.	603978	2020-01-31	\$4,400.00
BELCHER, BREADEN	603979	2020-01-31	\$12.55
BELKNAP, ELISE	603980	2020-01-31	\$98.79
BLUMER, DONNA	603981	2020-01-31	\$193.37
BRANDOW, JEREMY	603982	2020-01-31	\$428.50
BRUMLEVE, JOSEPH	603983	2020-01-31	\$415.00
BUMBA, JEANINE	603984	2020-01-31	\$550.00
CARTER, MICHELLE	603985	2020-01-31	\$45.20
CHAPIN, SUSAN	603986	2020-01-31	\$300.00
CLANCY, LAURA B	603987	2020-01-31	\$724.00
CLINTON, DALTON	603988	2020-01-31	\$50.00
CONNOLLY, KARI	603989	2020-01-31	\$204.00
COUSINS, JOHN	603990	2020-01-31	\$260.48
CURRY, MARISSA	603991	2020-01-31	\$150.00
EXUM, RASHAUD	603992	2020-01-31	\$10.00
GAMINO, DAKOTA	603993	2020-01-31	\$50.00
GATHUGO, MARY	603994	2020-01-31	\$200.00
GIPSON, MICHAEL	603995	2020-01-31	\$100.00
GROSS, SHANNON	603996	2020-01-31	\$34.65
GUESS, STEVEN	603997	2020-01-31	\$7.90
HENSLEY, JOHN B	603998	2020-01-31	\$9,375.00
HOFFMAN, KAREN, PH.D.	603999	2020-01-31	\$406.68
HOSKINS, DAVID	604000	2020-01-31	\$11.43
HOUSE, ALVIN PH.D.	604001	2020-01-31	\$300.00
HUDDLESTON, MEIBY	604002	2020-01-31	\$3,200.00
HURST, JESSEE	604003	2020-01-31	\$50.00
JOHNSON, DEANDRE	604004	2020-01-31	\$204.96
JOHNSON, RESHONDA	604005	2020-01-31	\$150.00
JONES, CHARLES	604006	2020-01-31	\$50.00

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Payee	Check Number	Check Date	Check Amount
KESLER, CHERIE	604007	2020-01-31	\$1,062.50
LASTER, KYLAN	604008	2020-01-31	\$303.17
MARKEL, JONI E	604009	2020-01-31	\$624.00
MCCALLISTER, MATTHEW	604010	2020-01-31	\$26.00
MCCONKEY, STEVE	604011	2020-01-31	\$840.90
MOSS, ARICA	604012	2020-01-31	\$35.48
MOSLEY, KENNETH	604013	2020-01-31	\$531.62
MYERS, LAUREL J.	604014	2020-01-31	\$3,565.00
NAESE, JACOB	604015	2020-01-31	\$18.38
NAGLE, TIFFANY	604016	2020-01-31	\$173.65
ORTEGA-WOLF, VICKY	604017	2020-01-31	\$82.23
PENA, JAVIER	604018	2020-01-31	\$77.00
PENTECOST, SPENCER	604019	2020-01-31	\$250.00
PIRAINO, EDWIN K	604020	2020-01-31	\$1,650.00
SENKPIEL, LESA	604021	2020-01-31	\$576.00
REYNOLDS, MEGAN	604022	2020-01-31	\$265.48
ROTHKE, STEVEN E., PH.D., PC INC	604023	2020-01-31	\$3,200.00
ROWAN, DEXTERIANNA	604024	2020-01-31	\$22.86
SCOTT, GREGG	604025	2020-01-31	\$1,200.00
SEMBER, ABIGAIL	604026	2020-01-31	\$59.91
SPENCER, KALEY	604027	2020-01-31	\$170.73
STANO, ZAKKAREE	604028	2020-01-31	\$50.00
STOCK, GREG	604029	2020-01-31	\$387.72
STOHR, CHRIS	604030	2020-01-31	\$64.40
RITA TACCONA & ASSOCIATES	604031	2020-01-31	\$3,754.08
TAYLOR, DANIEL	604032	2020-01-31	\$385.00
TINCHER, TERI	604033	2020-01-31	\$93.27
TODD, BRENDA	604034	2020-01-31	\$339.26
TRUCKENBROD-BAIRD, KRISTINE	604035	2020-01-31	\$169.05
WATERS, DEBORAH	604036	2020-01-31	\$2,000.00
WILLIAMS, LANE	604037	2020-01-31	\$50.00
WINTERS, STEPHEN	604038	2020-01-31	\$13.00
WITHERS, CHRISTINA	604039	2020-01-31	\$25.67
WORSTELL, ISABELL	604040	2020-01-31	\$250.00
ZEBE, ZEBO	604041	2020-01-31	\$320.00
ALLSTEEL INC	4562	2020-02-12	\$10,508.76
AMERICAN SOLUTIONS FOR BUSINESS	4563	2020-02-12	\$89.67
AREA DISPOSAL SERVICES, INC	4564	2020-02-12	\$1,877.41
BOB BARKER COMPANY, INC	4565	2020-02-12	\$551.43
COE EQUIPMENT, INC.	4566	2020-02-12	\$782.53
CAMPION, BARROW & ASSOCIATES	4567	2020-02-12	\$425.00
CENTRAL PETROLEUM COMPANY	4568	2020-02-12	\$1,491.52
CHEMICAL MAINTENANCE INC	4569	2020-02-12	\$4,603.88
CLEAVER BROOKS SALES AND SERVICE, INC.	4570	2020-02-12	\$369.91
COUNTY MATERIALS CORPORATION	4571	2020-02-12	\$840.00
COX ELECTRIC MOTOR SERVICE, INC.	4572	2020-02-12	\$887.00
DEPKE WELDING SUPPLIES, INC.	4573	2020-02-12	\$154.17
DIXON GRAPHICS INC	4574	2020-02-12	\$340.00



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Payee	Check Number	Check Date	Check Amount
E-FAX CORPORATE	4575	2020-02-12	\$522.16
ECOLAB	4576	2020-02-12	\$477.46
EICHENAUER SERVICES, INC.	4577	2020-02-12	\$754.17
FE MORAN SECURITY SOLUTIONS	4578	2020-02-12	\$294.00
FIDLAR TECHNOLOGIES, INC.	4579	2020-02-12	\$524.48
GAMETIME C/O CUNNINGHAM RECREATION	4580	2020-02-12	\$73,384.25
HOTSY EQUIPMENT COMPANY	4581	2020-02-12	\$240.39
ILLINI CONTRACTORS SUPPLY, INC	4582	2020-02-12	\$63.29
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	4583	2020-02-12	\$239.90
LAWSON PRODUCTS INC	4584	2020-02-12	\$1,899.58
LAZERS EDGE OFFICE AUTOMATION, INC	4585	2020-02-12	\$55.17
MARK'S PLUMBING PARTS CORP	4586	2020-02-12	\$830.29
MARTIN EQUIPMENT OF ILLINOIS, INC	4587	2020-02-12	\$288.91
MARTIN ONE SOURCE	4588	2020-02-12	\$3,434.73
MERCEDES SCIENTIFIC	4589	2020-02-12	\$1,380.00
MOBILEXUSA	4590	2020-02-12	\$450.00
MONROE TRUCK EQUIPMENT, INC.	4591	2020-02-12	\$672.64
MOTION INDUSTRIES, INC	4592	2020-02-12	\$595.36
PATTERSON VETERINARY SUPPLY INC	4593	2020-02-12	\$231.00
PITNEY BOWES	4594	2020-02-12	\$600.00
PRESTO X COMPANY	4595	2020-02-12	\$1,018.00
PURITAN SPRINGS WATER	4596	2020-02-12	\$7.97
PURITY PLUS WATER SYSTEMS	4597	2020-02-12	\$54.60
RAY O'HERRON CO., INC.	4598	2020-02-12	\$1,222.22
SAFETY-KLEEN SYSTEMS, INC	4599	2020-02-12	\$245.00
SAFEWORKS ILLINOIS	4600	2020-02-12	\$1,105.00
SCHOLASTIC BOOK CLUBS	4601	2020-02-12	\$1,090.00
SCHOOL HEALTH CORP	4602	2020-02-12	\$79.96
STATE INDUSTRIAL PRODUCTS	4603	2020-02-12	\$1,328.88
STERICYCLE INC	4604	2020-02-12	\$283.50
SULLIVAN-PARKHILL AUTOMOTIVE, INC.	4605	2020-02-12	\$154.11
TIMEKEEPING SYSTEMS, INC	4606	2020-02-12	\$125.00
TRANSUNION RISK & ALT DATA SOLUTIONS INC	4607	2020-02-12	\$159.30
WAREHOUSE DIRECT	4608	2020-02-12	\$3,324.17
CHAMPAIGN COUNTY TREASURER	604046	2020-02-12	\$30.31
CHAMPAIGN COUNTY TREASURER	604047	2020-02-12	\$1,841.37
CHAMPAIGN COUNTY TREASURER	604048	2020-02-12	\$6,835.58
CHAMPAIGN COUNTY TREASURER	604049	2020-02-12	\$4,245.50
CHAMPAIGN COUNTY TREASURER	604050	2020-02-12	\$3,065.17
CHAMPAIGN COUNTY TREASURER	604051	2020-02-12	\$531,976.17
CHAMPAIGN COUNTY TREASURER	604052	2020-02-12	\$217,645.93
CHAMPAIGN COUNTY TREASURER	604053	2020-02-12	\$33,047.00
CHAMPAIGN COUNTY TREASURER	604054	2020-02-12	\$2,487,923.00
CHAMPAIGN COUNTY TREASURER	604055	2020-02-12	\$27,222.00
CHAMPAIGN COUNTY TREASURER	604056	2020-02-12	\$324.35
CHAMPAIGN COUNTY TREASURER	604057	2020-02-12	\$57,944.46
CHAMPAIGN COUNTY TREASURER	604058	2020-02-12	\$74,827.29
CHAMPAIGN COUNTY TREASURER	604059	2020-02-12	\$19,359.57

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CHAMPAIGN COUNTY TREASURER	604060	2020-02-12	\$4,396.00
CHAMPAIGN COUNTY TREASURER	604061	2020-02-12	\$449,343.45
CHAMPAIGN COUNTY TREASURER	604062	2020-02-12	\$41,873.41
CHAMPAIGN COUNTY TREASURER	604063	2020-02-12	\$6,240.53
CHAMPAIGN COUNTY CIRCUIT CLERK	604064	2020-02-12	\$32.48
CHAMPAIGN COUNTY CIRCUIT CLERK	604065	2020-02-12	\$71.12
CHAMPAIGN COUNTY CORRECTIONAL CENTER	604066	2020-02-12	\$52.64
ABBOTT ACRES APARTMENTS	604067	2020-02-12	\$200.00
ABSOPURE WATER	604068	2020-02-12	\$38.70
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	604069	2020-02-12	\$698.61
ADVANCED COMMERCIAL ROOFING INC	604070	2020-02-12	\$227,347.91
ALADDIN ELECTRIC INC	604071	2020-02-12	\$237.00
ALL SEASONS CONTRACTING ROOF & CONST LLC	604072	2020-02-12	\$1,020.00
ALPHA CONTROLS AND SERVICES LLC	604073	2020-02-12	\$140.00
AMEREN ILLINOIS	604074	2020-02-12	\$5,055.01
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	604075	2020-02-12	\$1,350.32
AMEREN ILLINOIS-VETERAN ASSISTANCE ACCT	604076	2020-02-12	\$1,200.00
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	604077	2020-02-12	\$104.30
AMEREN ILLINOIS - LIHEAP	604078	2020-02-12	\$247,541.00
ANN L CHAN COUNSELING SERVICE PC	604079	2020-02-12	\$1,314.66
ARAMARK CHICAGO LOCKBOX	604080	2020-02-12	\$19,347.67
ARIAH INVESTMENT PROPERTIES	604081	2020-02-12	\$200.00
ARMSTRONG CASH AND CARRY LUMBER COMPANY	604082	2020-02-12	\$21.80
ASSISTED AWARENESS	604083	2020-02-12	\$3,500.00
ASSN OF COMMUNITY MENTAL HLTH AUTH OF IL	604084	2020-02-12	\$8,000.00
A T & T	604085	2020-02-12	\$1,226.73
AT&T-HEAD START W CHAMPAIGN ACCT	604086	2020-02-12	\$172.76
A T & T	604087	2020-02-12	\$135.80
AUTOZONE, INC.	604088	2020-02-12	\$70.54
B & H PHOTO-VIDEO INC	604089	2020-02-12	\$8,047.70
BZ MANAGEMENT	604090	2020-02-12	\$400.00
BACON & VAN BUSKIRK GLASS, INC.	604091	2020-02-12	\$1,985.00
BARBECK COMMUNICATIONS GROUP INC	604092	2020-02-12	\$226.00
BASH PEPPER ROOFING COMPANY	604093	2020-02-12	\$4,950.00
BLACK ROCK TECHNOLOGY GROUP	604094	2020-02-12	\$315.00
BLUE DRAGON SIGNS	604096	2020-02-12	\$188.35
BLUETARP FINANCIAL INC DBA NORTHERN TOOL	604097	2020-02-12	\$65.79
BRADFORD SYSTEMS CORPORATION	604098	2020-02-12	\$1,513.65
CJK REAL PROPERTIES	604099	2020-02-12	\$200.00
CU ABLE	604100	2020-02-12	\$1,439.00
CU HARDWARE COMPANY	604101	2020-02-12	\$37.92
CALIFORNIA PROFESSIONAL MFG INC	604102	2020-02-12	\$299.95
CARGILL, INCORPORATED	604103	2020-02-12	\$39,761.76
CARLE	604104	2020-02-12	\$491.00
CARLE FOUNDATION HOSPITAL	604105	2020-02-12	\$10,134.92
CENTRAL ILLINOIS PRODUCE	604106	2020-02-12	\$65.90
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	604107	2020-02-12	\$220.00
CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	604108	2020-02-12	\$1,083.00

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CHAMPAIGN COUNTY ENVIRONMENTAL STEWARDS	604109	2020-02-12	\$600.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	604110	2020-02-12	\$9,505.00
CHAMPAIGN COUNTY HOUSING DEVELOPMENT	604111	2020-02-12	\$200.00
CHAMPAIGN MULTIMEDIA GRP-NON COUNTY DEPT	604112	2020-02-12	\$215.45
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	604113	2020-02-12	\$83.26
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	604114	2020-02-12	\$1,006.00
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	604115	2020-02-12	\$90,812.16
CINTAS CORPORATION #370	604116	2020-02-12	\$195.92
CINTAS CORPORATION #370	604117	2020-02-12	\$188.04
CITY OF CHAMPAIGN	604118	2020-02-12	\$1,500.00
CITY OF SPRINGFIELD WATER, LIGHT, POWER	604119	2020-02-12	\$16,718.00
CITY OF URBANA	604120	2020-02-12	\$38,178.37
COGNITION WORKS, INC.	604121	2020-02-12	\$3,254.00
COLUMBIA STREET ROASTERY	604122	2020-02-12	\$79.70
COMCAST CABLE - EARLY CHILDHOOD ACCT	604123	2020-02-12	\$229.03
COMCAST CABLE - JAIL COMMISSARY ACCT	604124	2020-02-12	\$15.50
COMMUNITY CHOICES, INC	604125	2020-02-12	\$30,316.00
COMMUNITY SERVICE CENTER OF NORTHERN	604126	2020-02-12	\$5,633.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	604127	2020-02-12	\$1,912.82
CONNOR COMPANY CORP	604128	2020-02-12	\$232.85
CONSCIOUS DISCIPLINE	604129	2020-02-12	\$3,212.50
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	604130	2020-02-12	\$723.40
CONSOLIDATED CALL CENTER SERVICES	604131	2020-02-12	\$303.00
CONSOLIDATED COMMUNICATIONS	604132	2020-02-12	\$90.00
CONSTELLATION NEWENERGY INC	604133	2020-02-12	\$45,272.28
CORKY'S SERVICE CENTER CORP	604134	2020-02-12	\$789.00
WELLPATH LLC	604135	2020-02-12	\$10,840.00
CORRECTIONAL TECHNOLOGIES, INC	604136	2020-02-12	\$498.60
COURAGE CONNECTION	604137	2020-02-12	\$10,740.00
COX PROPERTY GROUP	604138	2020-02-12	\$1,410.00
CRISIS NURSERY	604139	2020-02-12	\$6,250.00
CUNNINGHAM CHILDREN'S HOME	604140	2020-02-12	\$31,393.00
CUSTOM SERVICES LANDSCAPE DEVELOPMENT	604141	2020-02-12	\$506.25
D&S SEWER SERVICES INC	604142	2020-02-12	\$175.00
DAVE & HARRY LOCKSMITHS, INC	604143	2020-02-12	\$156.15
DAVIS WELDING & MFG. COMPANY	604144	2020-02-12	\$474.03
DEAN'S SUPERIOR BLUEPRINT, INC.	604145	2020-02-12	\$75.00
DEDICATED DIESEL SERVICE & REPAIR	604146	2020-02-12	\$26.50
DESIGN SPECIALTIES, INC.	604147	2020-02-12	\$420.00
DEVELOPMENTAL SERVICES CENTER OF	604148	2020-02-12	\$282,078.00
DIRECTOR OF THE ILLINOIS STATE POLICE	604149	2020-02-12	\$872.00
DISCOUNT SCHOOL SUPPLY	604150	2020-02-12	\$3,391.79
DON MOYER BOYS & GIRLS CLUB	604152	2020-02-12	\$27,353.00
DOOR SPECIALTY CORP	604153	2020-02-12	\$1,084.57
DOUGLAS COUNTY REAL ESTATE GROUP INC	604154	2020-02-12	\$600.00
DOUGLASS SQUARE APARTMENTS	604155	2020-02-12	\$200.00
DOWN SYNDROME NETWORK	604156	2020-02-12	\$1,250.00
DREAAM HOUSE	604157	2020-02-12	\$13,332.00

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DUNCAN SUPPLY COMPANY, INC.	604158	2020-02-12	\$287.00
DUNKIN DONUTS/BASKIN ROBBINS	604159	2020-02-12	\$52.00
DUNN COMPANY	604160	2020-02-12	\$682.50
DUST AND SON OF CHAMPAIGN COUNTY	604161	2020-02-12	\$2,051.90
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	604162	2020-02-12	\$4,703.00
EASTERN ILLINI ELECTRIC COOPERATIVE	604163	2020-02-12	\$107.25
EASTERN ILLINI ELECTRIC	604164	2020-02-12	\$3,253.00
ENVIRONMENTAL SOLUTIONS & SERVICES, INC	604165	2020-02-12	\$380.00
EVERGREEN COACHING & COUNSELING SVC INC	604166	2020-02-12	\$3,195.25
FAMILY SERVICE OF CHAMPAIGN COUNTY	604167	2020-02-12	\$18,423.00
FASTENAL CO	604168	2020-02-12	\$58.53
FEDERAL EXPRESS CORPORATION	604169	2020-02-12	\$43.50
FEDERAL EXPRESS CORPORATION	604170	2020-02-12	\$71.69
FERREL GAS	604171	2020-02-12	\$1,443.00
FIRST FOLLOWERS	604172	2020-02-12	\$23,748.00
FLORIDA HOUSE LP	604173	2020-02-12	\$200.00
FREDERICK & HAGLE	604174	2020-02-12	\$1,650.00
GLOBAL EQUIPMENT COMPANY, INC.	604175	2020-02-12	\$1,081.20
GORDON FOOD SERVICE	604176	2020-02-12	\$11,757.50
GORDON FOOD SERVICE	604177	2020-02-12	\$3,944.33
GRAMERCY PARK APARTMENTS LLC	604178	2020-02-12	\$452.00
GROW IN ILLINOIS	604179	2020-02-12	\$6,436.00
GULLIFORD SEPTIC SERVICE	604180	2020-02-12	\$180.00
HATCH LAW FIRM, P.C.	604181	2020-02-12	\$250.00
HEEL TO TOE, INC.	604182	2020-02-12	\$240.00
HEYL, ROYSTER, VOELKER, & ALLEN	604183	2020-02-12	\$3,333.89
HICKSGAS	604184	2020-02-12	\$6,987.00
HIGHLAND GREEN	604185	2020-02-12	\$200.00
HILLYARD/ST. LOUIS INC	604186	2020-02-12	\$400.74
HOLIDAY INN EXPRESS	604187	2020-02-12	\$108.48
HOME DEPOT CREDIT SERVICES	604188	2020-02-12	\$193.32
HOPE MEADOWS	604189	2020-02-12	\$200.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	604190	2020-02-12	\$1,240.00
I3 BROADBAND - CU	604191	2020-02-12	\$459.83
IBM CORPORATION	604192	2020-02-12	\$3,065.17
ILLINI FIRE EQUIPMENT CORP	604193	2020-02-12	\$114.25
ILLINI FS INC	604194	2020-02-12	\$2,613.40
ILLINI FS	604195	2020-02-12	\$484.00
ILLINOIS AMERICAN WATER COMPANY	604196	2020-02-12	\$7,626.76
ILLINOIS AMERICAN WATER COMPANY	604197	2020-02-12	\$528.60
ILLINOIS CORONERS & MEDICAL EXAM. ASSOC	604198	2020-02-12	\$100.00
IL DEPARTMENT OF HUMAN SERVICES	604199	2020-02-12	\$12,479.05
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	604200	2020-02-12	\$200.00
ILLINOIS OFFICE OF STATE FIRE MARSHAL	604201	2020-02-12	\$200.00
IMPRIMUS FORENSIC SERVICES LLC	604202	2020-02-12	\$1,400.00
INDIANA WESLYAN UNIVERSITY	604203	2020-02-12	\$1,560.29
INTERSTATE BILLING SERVICE INC	604204	2020-02-12	\$724.50
IROQUOIS COUNTY TREASURER	604205	2020-02-12	\$844.73

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Payee	Check Number	Check Date	Check Amount
JP MORGAN MORTGAGE AQUISITION CORP	604206	2020-02-12	\$23,200.00
JEFFERSON COUNTY SHERIFF'S OFFICE	604207	2020-02-12	\$303.40
JET'S PIZZA LLC-P	604208	2020-02-12	\$163.46
JOHN R DAY & ASSOCIATES, LTD.	604209	2020-02-12	\$350.00
JOHN DEERE FINANCIAL	604210	2020-02-12	\$19,286.98
JONES PROPERTY MANAGEMENT LLC-P	604211	2020-02-12	\$2,034.00
JUSTICE BENEFITS INC	604212	2020-02-12	\$4,099.92
KELLEY VAULT COMPANY	604213	2020-02-12	\$730.00
KEVIN'S QUALITY PAINTING & CONSTRUCTION	604214	2020-02-12	\$209.11
KIRCHNER BUILDING CENTER INC	604215	2020-02-12	\$37.74
KLATT PROPERTIES	604216	2020-02-12	\$200.00
KLEPPIN AND ASSOCIATES LLC -CORPORATION	604217	2020-02-12	\$2,025.00
LAKEVIEW COLLEGE OF NURSING	604219	2020-02-12	\$1,438.25
LAWRENCE L. JECKEL, M.D., P.C. INC	604220	2020-02-12	\$1,955.00
LEAF SOFTWARE SOLUTIONS INC	604221	2020-02-12	\$2,275.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	604222	2020-02-12	\$15,870.25
LEVI, RAY & SHOUP, INC.	604223	2020-02-12	\$6,325.00
LIFEWORKS US INC.	604224	2020-02-12	\$625.00
MCC NETWORK SERVICES	604225	2020-02-12	\$675.00
MACK SALES & SERVICE OF DECATUR, INC	604226	2020-02-12	\$227.31
MAHOMET AREA YOUTH CLUB	604227	2020-02-12	\$2,750.00
MARBLE'S CATERING SERVICE, INC	604228	2020-02-12	\$17,043.76
MATTIS NORTH APTS	604229	2020-02-12	\$2,737.94
MCFALL PROPERTIES	604230	2020-02-12	\$200.00
MENARDS	604231	2020-02-12	\$420.94
MINUTEMAN PRESS	604232	2020-02-12	\$99.69
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	604233	2020-02-12	\$890.18
NAPA AUTO PARTS DIV OF MPEC	604234	2020-02-12	\$49.19
NATIONAL ALLIANCE ON MENTAL ILLNESS	604235	2020-02-12	\$833.00
NATIONAL CHILDREN'S ALLIANCE	604236	2020-02-12	\$3,000.00
NATIONAL TESTING NETWORK INC	604237	2020-02-12	\$70.00
NEWS-PROGRESS	604238	2020-02-12	\$45.50
NEXTPPOINT, INC.	604239	2020-02-12	\$750.00
NEXUS PROPERTY GROUP LLC	604240	2020-02-12	\$200.00
NICOR GAS - LIHEAP DEPT	604241	2020-02-12	\$18,769.00
NORTHWEST CAPITAL HOLDINGS LLC	604242	2020-02-12	\$795.00
OFFICE DEPOT BUSINESS ACCOUNT	604243	2020-02-12	\$7.99
OPEN ROAD ASPHALT COMPANY, LLC	604244	2020-02-12	\$395.20
P.A.T.S. (PREVENTION & TREATMENT SRVC)	604245	2020-02-12	\$72.00
PNC BANK, NATIONAL ASSOCIATION	604246	2020-02-12	\$109,000.00
PARKLAND COLLEGE	604247	2020-02-12	\$5,059.09
PARKLAND COLLEGE	604248	2020-02-12	\$4.59
PARKVIEW SENIOR APARTMENTS	604249	2020-02-12	\$735.00
PAXTON FOUNDATION	604250	2020-02-12	\$800.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	604251	2020-02-12	\$512.80
PIATO CAFE, INC.	604252	2020-02-12	\$89.51
PIATT COUNTY CLERK	604253	2020-02-12	\$150.00
PIATT COUNTY TREASURER	604254	2020-02-12	\$300.00

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Payee	Check Number	Check Date	Check Amount
POSTER COMPLIANCE CENTER	604255	2020-02-12	\$839.40
THE PRAIRIE PRESS	604256	2020-02-12	\$60.75
PREMIER PRINT GROUP	604257	2020-02-12	\$1,299.21
PROGRESSIVE PROPANE-VETERANS ASSIST ACCT	604258	2020-02-12	\$200.00
QUICK SILVER MAILING SERVICES	604259	2020-02-12	\$582.62
RAHN EQUIPMENT COMPANY CORP	604260	2020-02-12	\$2,595.00
RAMSHAW REAL ESTATE	604261	2020-02-12	\$200.00
RANTOUL LIGHT & WATER UTILITIES	604262	2020-02-12	\$426.74
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	604263	2020-02-12	\$5,893.00
RATTLE THE STARS	604264	2020-02-12	\$4,583.00
READY! FOR KINDERGARTEN	604265	2020-02-12	\$4,218.50
REGIONAL OFFICE OF EDUCATION --READY	604266	2020-02-12	\$23,137.49
RELIABLE PLUMBING AND HEATING COMPANY	604267	2020-02-12	\$7,636.70
RELX INC	604268	2020-02-12	\$1,360.00
REPUBLIC SERVICES #729	604269	2020-02-12	\$3,209.05
ROGARDS	604270	2020-02-12	\$4,005.55
ROSECRANCE, INC.	604271	2020-02-12	\$98,811.33
RURAL KING	604272	2020-02-12	\$107.98
SAK MANAGEMENT SERVICES LLC	604273	2020-02-12	\$1,800.81
SATELLITE TRACKING OF PEOPLE LLC	604274	2020-02-12	\$3,485.00
SCANLON EXCAVATING AND CONCRETE INC	604275	2020-02-12	\$14,581.50
SCHNUCK'S	604276	2020-02-12	\$119.59
SCHOOL NURSE SUPPLY INC	604277	2020-02-12	\$250.00
SENTRY SECURITY FASTENERS, INC.	604278	2020-02-12	\$488.29
SHAPEMASTER INC	604279	2020-02-12	\$1,836.00
SHELBYVILLE DAILY UNION	604280	2020-02-12	\$66.50
SHERIDAN'S APPLIANCE CENTER	604281	2020-02-12	\$684.90
SHERWIN-WILLIAMS CORP	604282	2020-02-12	\$1,058.66
SHI INTERNATIONAL CORP	604283	2020-02-12	\$561.00
SIMPLY PUT	604284	2020-02-12	\$1,750.00
SMILE HEALTHY	604285	2020-02-12	\$3,750.00
SPHERION STAFFING, LLC	604286	2020-02-12	\$130.00
SPRINT - CORONER ACCOUNT	604287	2020-02-12	\$276.06
SPRINT - ANIMAL CONTROL ACCOUNT	604288	2020-02-12	\$284.67
STAPLES CREDIT PLAN	604289	2020-02-12	\$294.38
STARK EXCAVATING, INC.	604290	2020-02-12	\$5,000.00
ST OF IL TREASURER--ADM OFC OF IL COURTS	604291	2020-02-12	\$6,615.11
STEIGMANN LAW, P.C.	604292	2020-02-12	\$712.50
STOCKS OFFICE FURNITURE	604293	2020-02-12	\$507.88
TECHNOLOGY MANAGEMENT REV FUND	604294	2020-02-12	\$1,200.00
TELEVUE CORP	604295	2020-02-12	\$2,180.04
TEPPER ELECTRIC SUPPLY COMPANY	604296	2020-02-12	\$332.62
TOLEDO DEMOCRAT	604297	2020-02-12	\$44.00
TRIAD SHREDDING CORP	604298	2020-02-12	\$897.50
TRONEX INTERNATIONAL INC	604299	2020-02-12	\$1,445.50
THE JOURNAL	604300	2020-02-12	\$74.80
TUSCOLA STONE COMPANY CORP	604301	2020-02-12	\$9,818.06
TWIN CITY INDUSTRIAL RUBBER,HOSE,HYDRAUL	604302	2020-02-12	\$16.90

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UNIFORM DEN EAST, INC.	604303	2020-02-12	\$483.84
UNIV OF IL SPONSORED PROG & RESEARCH ADM	604305	2020-02-12	\$6,566.00
UNIVERSITY OF IL -GAR (GEN ACCTS RCVBL)	604306	2020-02-12	\$4,625.00
UNIVERSITY OF IL -VET TEACHING HOSPITAL	604307	2020-02-12	\$657.83
UP CENTER OF CHAMPAIGN COUNTY	604308	2020-02-12	\$2,647.00
UPCLOSE GRAPHICS, INC.	604309	2020-02-12	\$535.44
URBANA & CHAMPAIGN SANITARY DISTRICT	604310	2020-02-12	\$4,398.54
URBANA NEIGHBORHOOD CONNECTION CENTER	604311	2020-02-12	\$2,333.98
URBANA PARK DISTRICT	604312	2020-02-12	\$25.00
VERIZON WIRELESS - ADMIN SERVICES ACCT	604313	2020-02-12	\$186.26
VERIZON WIRELESS - RPC/HS ACCOUNT	604314	2020-02-12	\$83.45
VERIZON WIRELESS - REGIONL PLANNING ACCT	604315	2020-02-12	\$72.02
VERIZON WIRELESS-COMM SERV BLK GRANT	604316	2020-02-12	\$654.86
VERIZON WIRELESS - CIRCUIT CLERK	604317	2020-02-12	\$40.01
VERIZON WIRELESS - GIS CONSORTIUM ACCT	604318	2020-02-12	\$40.01
VERIZON WIRELESS-COUNTY HIGHWAY ACCOUNT	604319	2020-02-12	\$620.34
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	604320	2020-02-12	\$25.35
VERIZON WIRELESS - COURT SRVC ACCT	604321	2020-02-12	\$224.30
VERIZON WIRELESS - STATE'S ATTY OFFICE	604322	2020-02-12	\$201.74
VIEVU LLC	604323	2020-02-12	\$2,400.00
VILLAGE OF MAHOMET	604324	2020-02-12	\$200.00
VILLAGE OF RANTOUL	604325	2020-02-12	\$32,738.00
VILLAGE OF RANTOUL	604326	2020-02-12	\$432.06
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	604327	2020-02-12	\$3,064.67
VINEYARD CHURCH	604328	2020-02-12	\$3,062.50
VISA CARDMEMBER SERVICE - RECORDER	604329	2020-02-12	\$14.52
VISA CARDMEMBER SERVICE - CHILD ADVOC	604330	2020-02-12	\$543.69
VISA CARDMEMBER SERVICE - CORONER	604331	2020-02-12	\$2,186.19
VISA CARDMEMBER SERVICE - MENTAL HEALTH	604332	2020-02-12	\$957.21
VISA CARDMEMBER SERVICE - GIS	604333	2020-02-12	\$1,224.84
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	604334	2020-02-12	\$622.14
WAL-MART COMMUNITY - PROBATION ACCOUNT	604335	2020-02-12	\$256.26
WAL-MART COMMUNITY - HEAD START ACCOUNT	604336	2020-02-12	\$2,325.60
WAL-MART COMMUNITY - HEAD START ACCOUNT	604337	2020-02-12	\$291.58
WATSEKA AREA CHAMBER OF COMMERCE	604338	2020-02-12	\$90.00
THE WELLNESS WORKSHOP LLC	604339	2020-02-12	\$456.19
WERGIRLS	604340	2020-02-12	\$190.86
WESTERN AVENUE COMMUNITY CENTER	604341	2020-02-12	\$96.04
WESTGATE APARTMENTS	604342	2020-02-12	\$200.00
WEX BANK - HIGHWAY ACCOUNT	604343	2020-02-12	\$13,496.72
WEX BANK - PUBLIC DEFENDER	604344	2020-02-12	\$32.01
WEX BANK - CORONER	604345	2020-02-12	\$209.05
WEX BANK - PLANNING/ZONING	604346	2020-02-12	\$47.20
WEX BANK - COURT SERVICES ACCOUNT	604347	2020-02-12	\$728.17
WHEELER LUMBER LLC-P	604348	2020-02-12	\$792.96
WORDEN-MARTIN, INC	604349	2020-02-12	\$976.69
XEROX CORPORATION	604350	2020-02-12	\$39.86
ADEKPE, MARTINE	604351	2020-02-12	\$136.00

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ALEXANDER, CHELSEY	604352	2020-02-12	\$100.00
ARMSTRONG, MELVIN	604353	2020-02-12	\$200.00
BAO, SHIPING, MD	604354	2020-02-12	\$3,400.00
BARTOLO GONZALEZ, CRISTOBAL	604355	2020-02-12	\$825.00
BERG, ANGELINA	604356	2020-02-12	\$73.77
BISHOP, STEPHANIE	604357	2020-02-12	\$107.00
BLUE, JEFF	604358	2020-02-12	\$924.20
BROWN-GATES, JADAN	604359	2020-02-12	\$46.97
BUCKINGHAM, JACKI	604360	2020-02-12	\$152.88
BUMBA, JEANINE	604361	2020-02-12	\$650.00
BURKHART, MARIA	604362	2020-02-12	\$150.25
BYNDUM, VALENTINO	604363	2020-02-12	\$13.34
CARLSON, SIERRA	604364	2020-02-12	\$105.00
CHONDINI, SARA	604365	2020-02-12	\$1.16
CHOPP, RONETTE	604366	2020-02-12	\$70.00
CLANCY, LAURA B	604367	2020-02-12	\$468.00
CONNOLLY, KARI	604368	2020-02-12	\$168.00
COOK, ASHLEY	604369	2020-02-12	\$26.22
COONS, STEPHANIE	604370	2020-02-12	\$70.00
COUSINS, JOHN	604371	2020-02-12	\$312.23
CUNNINGHAM, AARON	604372	2020-02-12	\$40.25
DALY, ANN	604373	2020-02-12	\$1,298.99
DAWKINS, ROBERT	604374	2020-02-12	\$41.40
DEDMAN, JAMES C	604375	2020-02-12	\$1,625.00
DODD, ARTHUR	604376	2020-02-12	\$777.00
DYESS, TRINITY	604377	2020-02-12	\$400.47
EASTON-MORRIS, KIMBERLEY	604378	2020-02-12	\$28.00
EDWARDS, MARK F.	604379	2020-02-12	\$23.46
ERVIN, TONYA	604380	2020-02-12	\$9.20
ESMANN, JEANNE	604381	2020-02-12	\$48.70
ESPINOZA-OLIVA, BRESLY	604382	2020-02-12	\$70.00
FINLEY, KEVONTAYE	604383	2020-02-12	\$35.00
GADOW, KIMBERLY	604384	2020-02-12	\$166.67
GARCIA, MICAELA	604385	2020-02-12	\$42.70
GENTRY, MARKIE	604386	2020-02-12	\$63.25
GRIFFETH, ANDREW	604387	2020-02-12	\$28.00
HALLMAN, DARYL	604388	2020-02-12	\$154.70
HARMON, MOLLY	604389	2020-02-12	\$20.70
HEGARTY, HOPE	604390	2020-02-12	\$90.00
HENSGEN, BRIAN	604391	2020-02-12	\$4,000.00
HERSHBERGER, JEREMY	604392	2020-02-12	\$1,890.00
HOGUE, MICHAEL	604393	2020-02-12	\$46.86
HUGHES, JOAQUIN	604394	2020-02-12	\$81.13
HUNT, JOHNNESHA	604395	2020-02-12	\$200.00
INGALSBE, JOSHUA	604396	2020-02-12	\$45.00
JACKSON, DARYL	604397	2020-02-12	\$28.00
JOHNS, DOMINIQUE	604398	2020-02-12	\$420.00
JOHNSON, RESHONDA	604399	2020-02-12	\$240.00



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JONES, WILLIAM J, DDS	604400	2020-02-12	\$911.00
KASWEKA, GLODY	604401	2020-02-12	\$140.00
KELLY, LARILYN	604402	2020-02-12	\$128.80
KESLER, CHERIE	604403	2020-02-12	\$1,093.75
KNIGHT, BETHANY	604404	2020-02-12	\$160.00
KRALMAN, ROBIN	604405	2020-02-12	\$990.00
KUNKEL, KELESIA	604406	2020-02-12	\$23.18
LEE, KYUNG SUN	604407	2020-02-12	\$100.00
LOTTON, JENNIFER	604408	2020-02-12	\$152.50
MABERRY, JERRY	604409	2020-02-12	\$81.08
MARKEL, JONI E	604410	2020-02-12	\$508.00
MCCALLISTER, MATTHEW	604411	2020-02-12	\$13.00
MCFARLAND, TORONDA	604412	2020-02-12	\$144.39
MCPHERON, SHANE	604413	2020-02-12	\$500.00
MILLS, RONALD	604414	2020-02-12	\$200.00
MOLLET, TIM	604415	2020-02-12	\$42.00
MOSS, VICKI	604416	2020-02-12	\$248.00
NAESE, JOHN	604417	2020-02-12	\$28.00
ORTEGA-WOLF, VICKY	604418	2020-02-12	\$47.73
PAVLETIC, JEFFREY	604419	2020-02-12	\$1,367.20
PENA, JAVIER	604420	2020-02-12	\$286.00
PERRY, ANGELA	604421	2020-02-12	\$1,326.00
POLING, ANDREA	604422	2020-02-12	\$200.00
RASCHER, MARY K	604423	2020-02-12	\$6.50
REAR, THERESA A.	604424	2020-02-12	\$100.00
REESER, COLLIN	604425	2020-02-12	\$200.00
RILEY, ELIZABETH	604426	2020-02-12	\$240.00
ROGERS, JUANITA	604427	2020-02-12	\$2,256.00
RONK, HOLLIE	604428	2020-02-12	\$29.50
ROWAN, DEXTERIANNA	604429	2020-02-12	\$51.24
SANDERS, JAZONTAE	604430	2020-02-12	\$50.00
SCHNEIDER, CARL	604431	2020-02-12	\$95.95
SEMBER, ABIGAIL	604432	2020-02-12	\$40.00
SHPUNGIN, ELAINE	604433	2020-02-12	\$10,000.00
SIVERTSEN, NANCY	604434	2020-02-12	\$296.00
SMITH, CAROLYN	604435	2020-02-12	\$2,102.00
SMITH, TODD	604436	2020-02-12	\$150.00
SOLUS, MICHELLE	604437	2020-02-12	\$210.00
STYAN, MICHELLE	604438	2020-02-12	\$143.03
SULAMOYO, DALITSO	604439	2020-02-12	\$260.49
TADLOCK, CHRIS	604440	2020-02-12	\$178.44
TEMPLES, KAITLYN	604441	2020-02-12	\$10.00
TODD, BRENDA	604442	2020-02-12	\$331.78
TORRES, DENISE JONES	604443	2020-02-12	\$1,460.00
TRIMBLE, THAD	604444	2020-02-12	\$42.00
TURNER, ABBY	604445	2020-02-12	\$63.00
WALKER, DEBORAH	604446	2020-02-12	\$200.00
WASHO, CHRISTINE A	604447	2020-02-12	\$3,421.21

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Payee	Check Number	Check Date	Check Amount
WELCH, ETHAN	604448	2020-02-12	\$15.00
WENDT, PAMELA	604449	2020-02-12	\$3,031.60
WHITE, SARAH	604450	2020-02-12	\$284.34
WHITNEY, DARLENE	604451	2020-02-12	\$200.00
WILLIAMS, LANE	604452	2020-02-12	\$250.00
WILLIAMS, NANCY	604453	2020-02-12	\$2,185.00
WILSON, HOWARD	604454	2020-02-12	\$13.00
WINSTON, JALEEN	604455	2020-02-12	\$120.00
WINTERS, STEPHEN	604456	2020-02-12	\$13.00
WORKMAN, AMANDA	604457	2020-02-12	\$10.00
WRONKE, JORDAN	604458	2020-02-12	\$80.00
ACCURATE BIOMETRICS INC- HEAD START ACCT	4609	2020-02-21	\$1,285.90
ALLSTEEL INC	4610	2020-02-21	\$1,988.91
ASHFORD UNIVERSITY	4611	2020-02-21	\$1,377.00
BOB BARKER COMPANY, INC	4612	2020-02-21	\$760.78
CHEMICAL MAINTENANCE INC	4613	2020-02-21	\$4,394.39
CLEAVER BROOKS SALES AND SERVICE, INC.	4614	2020-02-21	\$182.86
DEPKE WELDING SUPPLIES, INC.	4615	2020-02-21	\$208.32
EASTERN ILLINOIS UNIVERSITY	4616	2020-02-21	\$117.00
ECOLAB	4617	2020-02-21	\$277.63
FE MORAN SECURITY SOLUTIONS	4618	2020-02-21	\$495.82
FIDLAR TECHNOLOGIES, INC.	4619	2020-02-21	\$2,332.06
GOVERNMENT FINANCE OFFICERS ASSOCIATION	4620	2020-02-21	\$665.00
ILLINI CONTRACTORS SUPPLY, INC	4621	2020-02-21	\$292.96
KAPLAN EARLY LEARNING COMPANY	4622	2020-02-21	\$1,143.63
KURLAND STEEL COMPANY INC	4623	2020-02-21	\$490.00
LAZERS EDGE OFFICE AUTOMATION, INC	4624	2020-02-21	\$527.22
MOTION INDUSTRIES, INC	4625	2020-02-21	\$10.40
MOUSER ELECTRONICS, INC.	4626	2020-02-21	\$25.69
PITNEY BOWES INC	4627	2020-02-21	\$347.21
RAY O'HERRON CO., INC.	4628	2020-02-21	\$184.55
SCHOOL HEALTH CORP	4629	2020-02-21	\$39.15
SECURITY DOOR & HARDWARE CO CORP	4630	2020-02-21	\$211.00
TAYLOR AND FRANCIS	4631	2020-02-21	\$644.00
THOMSON REUTERS-WEST PAYMENT CENTER	4632	2020-02-21	\$203.80
ULINE	4633	2020-02-21	\$2,845.13
WAREHOUSE DIRECT	4634	2020-02-21	\$2,351.99
ZEP SALES & SERVICE	4635	2020-02-21	\$67.29
CHAMPAIGN COUNTY TREASURER	604565	2020-02-21	\$241.39
CHAMPAIGN COUNTY TREASURER	604566	2020-02-21	\$129,742.61
CHAMPAIGN COUNTY TREASURER	604567	2020-02-21	\$12,907.94
CHAMPAIGN COUNTY TREASURER	604568	2020-02-21	\$5,555.51
CHAMPAIGN COUNTY TREASURER	604569	2020-02-21	\$110.96
CHAMPAIGN COUNTY TREASURER	604570	2020-02-21	\$208.32
CHAMPAIGN COUNTY TREASURER	604571	2020-02-21	\$61,087.50
CHAMPAIGN COUNTY TREASURER	604572	2020-02-21	\$37,525.49
CHAMPAIGN COUNTY TREASURER	604573	2020-02-21	\$5,748.27
CHAMPAIGN COUNTY TREASURER	604574	2020-02-21	\$61,701.93

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CHAMPAIGN COUNTY TREASURER	604575	2020-02-21	\$153,770.55
CHAMPAIGN COUNTY TREASURER	604576	2020-02-21	\$1,019,884.49
CHAMPAIGN COUNTY TREASURER	604577	2020-02-21	\$81,425.23
CHAMPAIGN COUNTY TREASURER	604578	2020-02-21	\$52,685.72
CHAMPAIGN COUNTY TREASURER	604579	2020-02-21	\$4,280.58
CHAMPAIGN COUNTY TREASURER	604580	2020-02-21	\$428,449.61
AAIM EMPLOYERS ASSOCIATION	604581	2020-02-21	\$2,244.11
ALADDIN ELECTRIC INC	604582	2020-02-21	\$449.00
AMEREN ILLINOIS	604583	2020-02-21	\$47,634.12
AMEREN ILLINOIS-UNITED WAY UTILITY	604584	2020-02-21	\$775.39
AMEREN ILLINOIS-SHELTER CARE ACCOUNTS	604585	2020-02-21	\$633.10
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	604586	2020-02-21	\$515.30
AMEREN ILLINOIS - P.S.H.-PHYS DISABILITY	604587	2020-02-21	\$16.80
AMERICAN HERITAGE LIFE INSURANCE CO	604588	2020-02-21	\$5,400.82
ASSE REAL ESTATE LLC	604589	2020-02-21	\$809.00
A T & T	604590	2020-02-21	\$485.92
AXIS FORENSIC TOXICOLOGY, INC.	604591	2020-02-21	\$340.00
B & H PHOTO-VIDEO INC	604592	2020-02-21	\$37.19
BZ MANAGEMENT	604593	2020-02-21	\$2,432.31
BACON & VAN BUSKIRK GLASS, INC.	604594	2020-02-21	\$3,180.00
BENEFIT PLANNING CONSULTANTS, INC	604595	2020-02-21	\$328.00
BERNARDI CONSTR & SPECIALTY COATINGS INC	604596	2020-02-21	\$8,438.95
THE BLIND MAN	604597	2020-02-21	\$65.00
BORCHERS DECORATING LLC	604598	2020-02-21	\$28,515.00
CAM SYSTEMS	604599	2020-02-21	\$3,112.00
CAMPUS PROPERTY MANAGEMENT	604600	2020-02-21	\$605.00
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	604601	2020-02-21	\$963.00
CARASOFT TECHNOLOGY CORPORATION	604602	2020-02-21	\$462.06
CARGILL, INCORPORATED	604603	2020-02-21	\$25,614.10
CARLE FOUNDATION HOSPITAL	604604	2020-02-21	\$9,757.40
CASEY'S BUSINESS MASTERCARD	604605	2020-02-21	\$116.51
CATERPILLAR FINANCIAL SERVICES CORP	604606	2020-02-21	\$13,398.48
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	604607	2020-02-21	\$4,369.00
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	604608	2020-02-21	\$546.32
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	604609	2020-02-21	\$41.80
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	604610	2020-02-21	\$35.35
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	604611	2020-02-21	\$2,175.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	604612	2020-02-21	\$93,236.31
CHAMPION ENERGY, LLC	604613	2020-02-21	\$322.58
CHICAGO TITLE COMPANY LLC	604614	2020-02-21	\$253.00
CINCINNATI LIFE INSURANCE COMPANY	604615	2020-02-21	\$399.63
CINTAS CORPORATION #370	604616	2020-02-21	\$205.98
CITY OF URBANA	604617	2020-02-21	\$23,321.50
COLONIAL PROPERTIES/MATTIS IL LLC	604618	2020-02-21	\$1,247.00
COMCAST CABLE - EMERGENCY MGMT ACCT	604619	2020-02-21	\$29.85
COMFORT SUITES (IL366)	604620	2020-02-21	\$96.05
COMMERCIAL BUILDERS INC	604621	2020-02-21	\$14,600.00
COMMUNITY EDUCATION AT PARKLAND COLLEGE	604622	2020-02-21	\$2,699.00

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Payee	Check Number	Check Date	Check Amount
COMMUNITY RESOURCE & COUNSELING CTR INC	604623	2020-02-21	\$120.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	604624	2020-02-21	\$38,394.60
CONNOR COMPANY CORP	604625	2020-02-21	\$839.36
CONSOLIDATED COMMUNICATION-RPC	604626	2020-02-21	\$90.00
WELLPATH LLC	604627	2020-02-21	\$61,115.00
CORRECTIONAL COUNSELING INC	604628	2020-02-21	\$782.62
COUNTRY BROOK APARTMENTS	604629	2020-02-21	\$764.00
COUNTRYSIDE BARNES INC	604630	2020-02-21	\$2,768.25
COURAGE CONNECTION	604631	2020-02-21	\$116.00
COVIUS DOCUMENT SERVICES, LLC-C	604632	2020-02-21	\$1,584.91
CUMMINS SALES AND SERVICE	604633	2020-02-21	\$6,932.54
CUSTOM SERVICES LANDSCAPE DEVELOPMENT	604634	2020-02-21	\$300.00
D&S SEWER SERVICES INC	604635	2020-02-21	\$125.00
D1 NETWORKS, LLC	604636	2020-02-21	\$105.00
DAVE & HARRY LOCKSMITHS, INC	604637	2020-02-21	\$1,262.25
DIMOND BROS AGENCY, INC 44	604638	2020-02-21	\$30.00
DIRECT ENERGY BUSINESS	604639	2020-02-21	\$37.47
DUNCAN SUPPLY COMPANY, INC.	604640	2020-02-21	\$1,149.08
DUST AND SON OF CHAMPAIGN COUNTY	604641	2020-02-21	\$179.04
E.L. PRUITT COMPANY	604642	2020-02-21	\$2,404.00
EBONY & IVORY, LLC	604643	2020-02-21	\$700.00
ERWIN, MARTINKUS AND COLE, LTD	604644	2020-02-21	\$3,460.00
EXTRA PACKAGING, LLC.	604645	2020-02-21	\$882.93
FALCONWAY APARTMENTS LLC	604646	2020-02-21	\$605.00
FASTENAL CO	604647	2020-02-21	\$212.94
FEDERAL EXPRESS CORPORATION	604648	2020-02-21	\$36.70
FEDERAL EXPRESS CORPORATION	604649	2020-02-21	\$160.07
FIRST ILLINOIS VENTURES, LTD.	604650	2020-02-21	\$29,705.57
FISCELLA BUILDING SERVICES INC	604651	2020-02-21	\$151.00
FLEETWATCHER, LLC-C	604652	2020-02-21	\$1,552.50
FORCE AMERICA, INC.	604653	2020-02-21	\$86.43
FOUNDATION BUILDING MATERIALS	604654	2020-02-21	\$718.50
GOOD FRIENDS ANIMAL HOSP	604655	2020-02-21	\$87.00
GORDON FOOD SERVICE	604656	2020-02-21	\$4,829.13
GOVPAYNET	604657	2020-02-21	\$270.00
GRAMERCY PARK APARTMENTS LLC	604658	2020-02-21	\$412.70
GREEN STREET REALTY	604659	2020-02-21	\$638.58
GREEN STREET REALTY	604660	2020-02-21	\$660.00
GREEN STREET REALTY	604661	2020-02-21	\$552.00
GREEN STREET REALTY	604662	2020-02-21	\$506.70
GREEN STREET REALTY	604663	2020-02-21	\$431.70
GREEN STREET REALTY	604664	2020-02-21	\$806.20
GREEN STREET REALTY	604665	2020-02-21	\$409.06
HESSEL PARK APARTMENTS LLC-S	604666	2020-02-21	\$495.69
HEYL, ROYSTER, VOELKER, & ALLEN	604667	2020-02-21	\$721.50
HILLYARD/ST. LOUIS INC	604668	2020-02-21	\$4,295.03
HOLIDAY INN LLC-P	604669	2020-02-21	\$497.57
HUGHES REAL ESTATE	604670	2020-02-21	\$1,000.00

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Payee	Check Number	Check Date	Check Amount
IFR HOLDINGS, LLC	604671	2020-02-21	\$1,481.60
ILLINI FS INC	604672	2020-02-21	\$460.40
ILLINOIS AMERICAN WATER COMPANY	604673	2020-02-21	\$776.63
ILLINOIS SECRETARY OF STATE	604674	2020-02-21	\$20.00
ILLINOIS SHERIFFS' ASSOCIATION	604675	2020-02-21	\$1,000.00
ILLINOIS STATE POLICE - BUREAU OF	604676	2020-02-21	\$124.75
INTOXIMETERS, INC.	604677	2020-02-21	\$62.85
JSJ PROPERTY MANAGEMENT, INC.	604678	2020-02-21	\$1,395.70
JOHN DEERE FINANCIAL	604679	2020-02-21	\$39.98
JUNIOR LEAGUE OF CHAMPAIGN-URBANA	604680	2020-02-21	\$100.00
KIESLER'S POLICE SUPPLY, INC.	604681	2020-02-21	\$6,926.33
KLATT PROPERTIES	604682	2020-02-21	\$1,457.85
LANGUAGE LINE SERVICES	604683	2020-02-21	\$106.62
LAWRENCE L. JECKEL, M.D., P.C. INC	604684	2020-02-21	\$3,200.00
LINTFIGHTERS OF CENTRAL ILLINOIS LLC	604685	2020-02-21	\$75.00
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	604686	2020-02-21	\$9,732.50
MCS OFFICE TECHNOLOGIES	604687	2020-02-21	\$23,069.00
MAC TOOLS	604688	2020-02-21	\$37.96
MATTIS NORTH APTS	604689	2020-02-21	\$7,182.58
MENARDS	604690	2020-02-21	\$55.57
MEYER CAPEL LAW OFFICE, P.C.	604691	2020-02-21	\$3,003.00
MOISSON PROPERTIES	604692	2020-02-21	\$1,050.00
MONICAL PIZZA CORPORATION	604693	2020-02-21	\$34.87
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	604694	2020-02-21	\$140.19
NMS LABS	604695	2020-02-21	\$2,030.00
NEVES GROUP PROPERTY MANAGEMENT INC	604696	2020-02-21	\$617.00
NEW CENTURY ESTATES	604697	2020-02-21	\$151.36
NEXTPPOINT, INC.	604698	2020-02-21	\$750.00
NIEMANN FOODS INC.	604699	2020-02-21	\$1,499.02
NORTHWEST CAPITAL HOLDINGS LLC	604700	2020-02-21	\$795.00
OMS TECHNOLOGIES INC	604701	2020-02-21	\$125.00
OSF SYSTEM LABORATORY	604702	2020-02-21	\$225.00
OFFICE DEPOT BUSINESS ACCOUNT-HIGHWAY	604703	2020-02-21	\$125.23
OFFICE SUPPLY.COM	604704	2020-02-21	\$74.39
ORTHOQUEST	604705	2020-02-21	\$52.18
OXIDE DESIGN CO, INC.	604706	2020-02-21	\$2,175.00
P.F. PETTIBONE & CO.	604707	2020-02-21	\$512.20
PNC BANK NATIONAL ASSOCIATION	604708	2020-02-21	\$48,850.00
PARKLAND COLLEGE - GED	604709	2020-02-21	\$2,175.94
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	604710	2020-02-21	\$51.92
PRAIRIE GREEN APARTMENTS PHASE I	604711	2020-02-21	\$1,130.45
PREMIER PRINT GROUP	604712	2020-02-21	\$234.13
QUALITY PLUMBING HEATING & AIR CONDITION	604713	2020-02-21	\$1,700.00
RK DIXON	604714	2020-02-21	\$297.15
RECTOR PROPERTY MAGMT & INVESTING LLC	604715	2020-02-21	\$385.93
RELIABLE PLUMBING AND HEATING COMPANY	604716	2020-02-21	\$849.60
REYNOLDS TOWING SERVICE, INC.	604717	2020-02-21	\$155.00
ROGARDS	604718	2020-02-21	\$1,619.07

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ROSEWOOD RENTALS LLC	604719	2020-02-21	\$411.70
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	604720	2020-02-21	\$451.22
SAM'S CLUB - STATE'S ATTORNEY'S ACCOUNT	604721	2020-02-21	\$409.00
SEILER INSTRUMENT & MFG. CO INC.	604722	2020-02-21	\$5,931.90
SERVICE MASTER JANITORIAL CLEANING-RPC	604723	2020-02-21	\$14,605.14
SHI INTERNATIONAL CORP	604724	2020-02-21	\$126.66
SMITH APARTMENTS	604725	2020-02-21	\$403.70
SOUTHLAND MEDICAL LLC	604726	2020-02-21	\$300.09
STEPHENS FAMILY YMCA	604727	2020-02-21	\$1,062.00
STEIGMANN LAW, P.C.	604728	2020-02-21	\$666.00
STOCKS OFFICE FURNITURE	604729	2020-02-21	\$900.15
STRIVE COMMUNITIES LLC-P LIBERTY COMMONS	604730	2020-02-21	\$132.00
STROHM NEWSPAPERS, INC.	604731	2020-02-21	\$54.90
SYNCB/AMAZON	604732	2020-02-21	\$2,475.05
TBG PROVIDENCE CHAMPAIGN LP-P	604733	2020-02-21	\$693.00
TEPPER ELECTRIC SUPPLY COMPANY	604734	2020-02-21	\$2,352.45
THOMAS RENTALS LLC-P	604735	2020-02-21	\$521.55
TOWN CENTER APARTMENTS	604736	2020-02-21	\$1,639.03
TRIAD SHREDDING CORP	604737	2020-02-21	\$195.00
U.S. BANK EQUIPMENT FINANCE	604738	2020-02-21	\$678.17
UNITED FUEL COMPANY	604739	2020-02-21	\$1,069.42
UNITED LABORATORIES INC	604740	2020-02-21	\$608.08
URBANA ADULT EDUCATION	604741	2020-02-21	\$12,689.90
URBANA & CHAMPAIGN SANITARY DISTRICT	604742	2020-02-21	\$1,270.63
VERIZON WIRELESS - CORONER'S ACCT	604743	2020-02-21	\$147.02
VERIZON WIRELESS - ISC	604744	2020-02-21	\$2,709.30
VERIZON WIRELESS - RPC/WIOA	604745	2020-02-21	\$69.89
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	604746	2020-02-21	\$46.73
VILLAGE OF RANTOUL	604747	2020-02-21	\$418.06
VILLAGE OF SAVOY	604748	2020-02-21	\$2,300.00
VISA CARDMEMBER SERVICE - MENTAL HEALTH	604749	2020-02-21	\$2,183.76
VORTEX PROPERTY MANAGEMENT	604750	2020-02-21	\$1,475.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	604751	2020-02-21	\$180.56
WAL-MART COMMUNITY - HEAD START ACCOUNT	604752	2020-02-21	\$857.85
WAL-MART COMMUNITY - WIOA ACCOUNT	604753	2020-02-21	\$455.71
THE WELLNESS WORKSHOP LLC	604754	2020-02-21	\$599.40
WESTGATE APARTMENTS	604755	2020-02-21	\$342.65
WEX BANK - RPC ACCOUNT	604756	2020-02-21	\$604.37
WEX BANK - ANIMAL CONTROL ACCT	604757	2020-02-21	\$478.12
WINDCREST APARTMENTS LLC-P	604758	2020-02-21	\$1,327.70
XEROX CORPORATION	604759	2020-02-21	\$10,277.67
XEROX CORPORATION	604760	2020-02-21	\$6,643.59
YE OLDE DONUT SHOPPE	604761	2020-02-21	\$48.00
ZOETIS US LLC	604762	2020-02-21	\$740.90
ADEKPE, MARTINE	604763	2020-02-21	\$153.00
AGNEW, ESSENCE	604764	2020-02-21	\$65.00
ALEXANDER, ALACEYA	604765	2020-02-21	\$79.78
ALLEN, ANTERIO	604766	2020-02-21	\$25.00

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Payee	Check Number	Check Date	Check Amount
AUSTIN, BRITTANY	604767	2020-02-21	\$240.00
BAO, SHIPING, MD	604768	2020-02-21	\$2,550.00
BELKNAP, ELISE	604769	2020-02-21	\$97.06
BELL, JULIA	604770	2020-02-21	\$112.88
BISHOP, STEPHANIE	604771	2020-02-21	\$88.00
BOUCHARD, ANAIS	604772	2020-02-21	\$105.00
BRANDOW, JEREMY	604773	2020-02-21	\$428.50
MBUYI, FIDELINE	604774	2020-02-21	\$70.00
BROWN-GATES, JADAN	604775	2020-02-21	\$243.39
BRUNO, ANNA N	604776	2020-02-21	\$154.68
BUMBA, JEANINE	604777	2020-02-21	\$100.00
BURKHART, MARIA	604778	2020-02-21	\$663.55
BYNDUM, VALENTINO	604779	2020-02-21	\$51.24
CARBONI, ELIZABETH	604780	2020-02-21	\$373.75
CARLSON, SIERRA	604781	2020-02-21	\$120.00
CHOPP, RONETTE	604782	2020-02-21	\$42.00
CIHAK, JAKE	604783	2020-02-21	\$54.46
CLARK, TAYILA	604784	2020-02-21	\$256.20
COLEMAN, TABIAS	604785	2020-02-21	\$10.00
COUSINS, JOHN	604786	2020-02-21	\$96.03
CRUZ, LISA	604787	2020-02-21	\$152.95
CURRY, MARISSA	604788	2020-02-21	\$510.00
DEDMAN, JAMES C	604789	2020-02-21	\$125.00
DOBBERSTEIN, JENNY	604790	2020-02-21	\$217.35
DYESS, TRINITY	604791	2020-02-21	\$383.39
EDWARDS, DE EDWARDS	604792	2020-02-21	\$80.04
ELLIS, SHEILA	604793	2020-02-21	\$27.03
ENGLE, FRANK	604794	2020-02-21	\$336.95
EXUM, RASHAUD	604795	2020-02-21	\$10.00
FRICHTL, SHERRI	604796	2020-02-21	\$25.65
FRIESON, ERIC	604797	2020-02-21	\$390.36
GAINES, ISIAH	604798	2020-02-21	\$29.89
GAMINO, DAKOTA	604799	2020-02-21	\$25.00
GARCIA, MICAELA	604800	2020-02-21	\$68.32
GRIMM, MICHELLE	604801	2020-02-21	\$21.28
HALLMAN, DARYL	604802	2020-02-21	\$185.64
HAMPTON, DANIEL	604803	2020-02-21	\$72.59
HARRISON, MARIA E	604804	2020-02-21	\$269.50
HINDERER, STEPHANIE	604805	2020-02-21	\$256.20
HOSKINS, DAVID	604806	2020-02-21	\$123.83
HOUSE, ALVIN PH.D.	604807	2020-02-21	\$1,200.00
HUGHES, JOAQUIN	604808	2020-02-21	\$264.74
INGALSBE, JOSHUA	604809	2020-02-21	\$50.00
JOCELYN, JENNIFER	604810	2020-02-21	\$21.00
JOHNS, DOMINIQUE	604811	2020-02-21	\$270.00
JOHNSON, RESHONDA	604812	2020-02-21	\$240.00
JONES, SHANNON	604813	2020-02-21	\$46.97
KELLY, LARILYN	604814	2020-02-21	\$124.78

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Payee	Check Number	Check Date	Check Amount
LENOIR, SHANICE	604815	2020-02-21	\$30.82
MABERRY, JERRY	604816	2020-02-21	\$54.05
MACCHI, BRITTANY	604817	2020-02-21	\$322.01
MAHONEY, ANNWYN	604818	2020-02-21	\$210.00
MARTIN, CHRISTY	604819	2020-02-21	\$98.34
MCAFEE, TRACY	604820	2020-02-21	\$90.11
MCCONAHA, ASHLYNN	604821	2020-02-21	\$187.00
MCCONKEY, STEVE	604822	2020-02-21	\$840.90
MILLER, KAREN	604823	2020-02-21	\$950.67
MONTE, SUSAN	604824	2020-02-21	\$24.00
MORRIS, JESUS	604825	2020-02-21	\$19.22
MOSLEY, KENNETH	604826	2020-02-21	\$412.00
NAGLE, TIFFANY	604827	2020-02-21	\$159.28
ORTEGA-WOLF, VICKY	604828	2020-02-21	\$41.40
PASCOE, CRYSTAL	604829	2020-02-21	\$123.59
PENA, JAVIER	604830	2020-02-21	\$110.00
PENTECOST, SPENCER	604831	2020-02-21	\$100.00
REVELLO, JACLYN	604832	2020-02-21	\$159.91
REYNOLDS, MEGAN	604833	2020-02-21	\$284.63
RILEY, ELIZABETH	604834	2020-02-21	\$240.00
ROBERTSON, CALE	604835	2020-02-21	\$27.00
ROWAN, DEXTERIANNA	604836	2020-02-21	\$111.02
SANDERS, JAZONTAE	604837	2020-02-21	\$85.00
SCHNEIDER, CARL	604838	2020-02-21	\$29.95
SCHUH, LAUREN	604839	2020-02-21	\$108.89
SCOTT, GREGG	604840	2020-02-21	\$400.00
SHANES, DANIEL	604841	2020-02-21	\$1,450.10
SEMBER, ABIGAIL	604842	2020-02-21	\$40.00
SHAHGHEIBI, DARYA	604843	2020-02-21	\$31.11
SIVERTSEN, NANCY	604844	2020-02-21	\$320.00
SOLUS, MICHELLE	604845	2020-02-21	\$240.00
SPENCER, KALEY	604846	2020-02-21	\$118.22
STOCK, GREG	604847	2020-02-21	\$387.72
TAYLOR, AMBER	604848	2020-02-21	\$23.00
TAYLOR-GWIN, JASMINE	604849	2020-02-21	\$119.00
TCHASSEM, ADRIENNE	604850	2020-02-21	\$100.00
TEMPLES, KAITLYN	604851	2020-02-21	\$80.00
TODD, BRENDA	604852	2020-02-21	\$319.70
TRENT-NEWMAN, CARRIE	604853	2020-02-21	\$382.96
TSHIMANGA, SEBASTIEN	604854	2020-02-21	\$25.00
TURNER, ABBY	604855	2020-02-21	\$70.00
TURNER, CHARISMA	604856	2020-02-21	\$25.00
VARELA, NICOLE	604857	2020-02-21	\$136.00
WALLACE, ANIJIA	604858	2020-02-21	\$25.00
WALLACE, ASIA	604859	2020-02-21	\$25.00
WASHO, CHRISTINE A	604860	2020-02-21	\$5,110.19
WELLS, SAMANTHA	604861	2020-02-21	\$15.81
WENDT, PAMELA	604862	2020-02-21	\$1,473.16



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Payee	Check Number	Check Date	Check Amount
WHALEN, DEBORAH	604863	2020-02-21	\$201.83
WILHAM, SARA	604864	2020-02-21	\$236.33
WILLIAMSON, CHRISTINE	604865	2020-02-21	\$17.25
WILSON, DEVIN	604866	2020-02-21	\$390.36
WISE, ZYHMEIS	604867	2020-02-21	\$150.00
WORRALL, JAMES THOMAS	604868	2020-02-21	\$297.29
WRONKE, JORDAN	604869	2020-02-21	\$80.00
AMERICAN SOLUTIONS FOR BUSINESS	4636	2020-02-28	\$123.82
CHEMICAL MAINTENANCE INC	4637	2020-02-28	\$1,557.64
COX ELECTRIC MOTOR SERVICE, INC.	4638	2020-02-28	\$348.00
DIXON GRAPHICS INC	4639	2020-02-28	\$1,505.00
LAZERS EDGE OFFICE AUTOMATION, INC	4640	2020-02-28	\$15.79
LEE ENTERPRISES - CENTRAL ILLINOIS INC	4641	2020-02-28	\$194.48
MARK'S PLUMBING PARTS CORP	4642	2020-02-28	\$3,400.88
MARTIN ONE SOURCE	4643	2020-02-28	\$246.00
PURITAN SPRINGS WATER	4644	2020-02-28	\$13.97
RAY O'HERRON CO., INC.	4645	2020-02-28	\$2,319.80
SAFEWORKS ILLINOIS	4646	2020-02-28	\$325.00
THOMSON REUTERS-WEST PAYMENT CENTER	4647	2020-02-28	\$4,807.38
WAREHOUSE DIRECT	4648	2020-02-28	\$460.00
CHAMPAIGN COUNTY TREASURER	605112	2020-02-28	\$72,658.33
CHAMPAIGN COUNTY TREASURER	605113	2020-02-28	\$403,337.83
CHAMPAIGN COUNTY TREASURER	605114	2020-02-28	\$164,866.60
CHAMPAIGN COUNTY TREASURER	605115	2020-02-28	\$742.87
CHAMPAIGN COUNTY TREASURER	605116	2020-02-28	\$483.32
CHAMPAIGN COUNTY TREASURER	605117	2020-02-28	\$3,520.03
CHAMPAIGN COUNTY TREASURER	605118	2020-02-28	\$100.00
CHAMPAIGN COUNTY TREASURER	605119	2020-02-28	\$6,749.01
CHAMPAIGN COUNTY TREASURER	605120	2020-02-28	\$109.95
CHAMPAIGN COUNTY TREASURER	605121	2020-02-28	\$4,548.70
ABSOPURE WATER	605122	2020-02-28	\$10.00
AFFILIATED PARTS LLC	605123	2020-02-28	\$1,050.00
ALPHA CONTROLS AND SERVICES LLC	605124	2020-02-28	\$290.00
AMEREN ILLINOIS	605125	2020-02-28	\$243.39
AMEREN ILLINOIS-VETERAN ASSISTANCE ACCT	605126	2020-02-28	\$57.00
AMEREN ILLINOIS - CARES GRANT	605127	2020-02-28	\$752.42
ARAMARK CHICAGO LOCKBOX	605128	2020-02-28	\$18,778.52
AT&T MOBILITY-COUNTY CLERK	605129	2020-02-28	\$82.20
AT&T MOBILITY-HIGHWAY	605130	2020-02-28	\$51.73
BAILEY EDWARD DESIGN, INC.	605131	2020-02-28	\$1,799.50
BLUE CROSS BLUE SHIELD OF ILLINOIS	605132	2020-02-28	\$518,676.00
CENTRAL ILLINOIS PRODUCE	605133	2020-02-28	\$65.90
CHAMPAIGN COUNTY CASA, INC	605134	2020-02-28	\$6,600.00
CHAMPAIGN-DANVILLE OVERHEAD DOORS, INC	605135	2020-02-28	\$342.82
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	605136	2020-02-28	\$74,133.26
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	605137	2020-02-28	\$19,841.99
CHASTAIN & ASSOCIATES LLC-P	605138	2020-02-28	\$5,578.02
CINTAS CORPORATION #370	605139	2020-02-28	\$86.21

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Payee	Check Number	Check Date	Check Amount
COMCAST CABLE - CORRECTIONAL CENTER ACCT	605140	2020-02-28	\$13.14
COMMUNITY RESOURCE & COUNSELING CTR INC	605141	2020-02-28	\$40.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	605142	2020-02-28	\$3,723.27
CONNOR COMPANY CORP	605143	2020-02-28	\$665.88
CONSCIOUS DISCIPLINE	605144	2020-02-28	\$2,970.00
CONSOLIDATED COMMUNICATION-RPC	605145	2020-02-28	\$2,116.21
CONSOLIDATED COMMUNICATIONS	605146	2020-02-28	\$32.00
COUNCIL FOR PROFESSIONAL RECOGNITION	605147	2020-02-28	\$425.00
CAD PRODUCTIVITY CONS/FACILITY TREE INC	605148	2020-02-28	\$960.00
CUSTOM SERVICES LANDSCAPE DEVELOPMENT	605149	2020-02-28	\$825.00
DEVNET	605150	2020-02-28	\$42,723.00
DIAMOND RENTALS, INC.	605151	2020-02-28	\$740.00
DIRECT ENERGY BUSINESS	605152	2020-02-28	\$19,179.15
DISCOUNT SCHOOL SUPPLY	605153	2020-02-28	\$1,135.79
DUNCAN SUPPLY COMPANY, INC.	605154	2020-02-28	\$511.48
FEDERAL EXPRESS CORPORATION	605155	2020-02-28	\$12.47
FOUNDATION BUILDING MATERIALS	605156	2020-02-28	\$521.66
GEYER FIRE PROTECTION, LLC-S	605157	2020-02-28	\$2,758.83
HEALTH ALLIANCE	605158	2020-02-28	\$8,645.60
HEALTH SERVICES CONSULTANTS INC	605159	2020-02-28	\$1,638.00
HILLYARD/ST. LOUIS INC	605160	2020-02-28	\$348.16
ILLINI MANAGEMENT	605161	2020-02-28	\$625.00
ILLINOIS AMERICAN WATER-VET ASSISTANCE	605162	2020-02-28	\$116.90
ILLINOIS GOVERNMENT FINANCE OFFICERS ASC	605163	2020-02-28	\$700.00
ILLINOIS PROPERTY ASSESSMENT INSTITUTE	605164	2020-02-28	\$30.00
JED RENTALS, LLC	605165	2020-02-28	\$375.00
LANDS END BUSINESS	605166	2020-02-28	\$4,000.00
LAWRENCE L. JECKEL, M.D., P.C. INC	605167	2020-02-28	\$1,605.00
LEAF SOFTWARE SOLUTIONS INC	605168	2020-02-28	\$700.00
MSA PROFESSIONAL SERVICES INC	605169	2020-02-28	\$3,128.00
MATRIX FINANCIAL SERVICES CORP	605170	2020-02-28	\$50,500.00
MIDWEST ROI	605171	2020-02-28	\$127.64
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	605172	2020-02-28	\$156.56
NMS LABS	605173	2020-02-28	\$2,444.00
NATIONAL ASSOCIATION FOR PUBLIC DEFESNSE	605174	2020-02-28	\$90.00
ORTHOQUEST	605175	2020-02-28	\$6.49
PNC BANK	605176	2020-02-28	\$200.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	605177	2020-02-28	\$26.24
PIATT COUNTY TREASURER	605178	2020-02-28	\$40.00
PRIME LENDING	605179	2020-02-28	\$54,732.50
READY! FOR KINDERGARTEN	605180	2020-02-28	\$3,503.50
RELIANCE STANDARD LIFE INSURANCE COMPANY	605181	2020-02-28	\$1,705.99
ROGARDS	605182	2020-02-28	\$3,896.32
ROGARDS	605183	2020-02-28	\$2,736.11
ROLAND REALTY	605184	2020-02-28	\$1,300.00
ROYSE & BRINKMEYER	605185	2020-02-28	\$710.00
RUFF DAYZ	605186	2020-02-28	\$94.00
SCHNUCK'S	605187	2020-02-28	\$27.89

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Payee	Check Number	Check Date	Check Amount
STAPLES CREDIT PLAN	605188	2020-02-28	\$586.10
STOCKS OFFICE FURNITURE	605189	2020-02-28	\$1,258.00
TECHNOLOGY MANAGEMENT REV FUND	605190	2020-02-28	\$3,752.39
TEPPER ELECTRIC SUPPLY COMPANY	605191	2020-02-28	\$141.52
TRACY, JOHNSON, & WILSON	605192	2020-02-28	\$1,610.00
TUSCANY COVE LLC	605193	2020-02-28	\$650.00
TWO MEN AND A TRUCK	605194	2020-02-28	\$438.00
TYLER TECHNOLOGIES INC	605195	2020-02-28	\$18,230.00
UNITED STATES POST OFFICE	605196	2020-02-28	\$364.00
UNIVERSITY OF ILLINOIS EXTENSION	605197	2020-02-28	\$15,598.60
UNIVERSITY OF IL - PRINCIPAL SCHOLARS	605198	2020-02-28	\$2,016.03
UNIVERSITY REHAB CENTER OF C-U, LLC	605199	2020-02-28	\$18,058.84
UPCLOSE GRAPHICS, INC.	605200	2020-02-28	\$174.81
URBANA & CHAMPAIGN SANITARY DISTRICT	605201	2020-02-28	\$43.08
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	605202	2020-02-28	\$801.69
VERIZON WIRELESS - SHERIFF OFC ACCT	605203	2020-02-28	\$1,564.55
VISA CARDMEMBER SERVICE - PHYS PLANT	605204	2020-02-28	\$1,504.74
VISA CARDMEMBER SERVICE - ADMN SRVC	605205	2020-02-28	\$99.00
VISA CARDMEMBER SERVICE - COUNTY CLERK	605206	2020-02-28	\$3,521.57
VISA CARDMEMBER SERVICE - RECORDER	605207	2020-02-28	\$15.02
VISA CARDMEMBER SERVICE - CIRCUIT COURT	605208	2020-02-28	\$681.19
VISA CARDMEMBER SERVICE - PUB DEFENDER	605209	2020-02-28	\$125.50
VISA CARDMEMBER SERVICE - SHERIFF	605210	2020-02-28	\$1,925.86
VISA CARDMEMBER SERVICE - ST ATTORNEY	605211	2020-02-28	\$1,979.01
VISA CARDMEMBER SERVICE - ESDA	605212	2020-02-28	\$29.99
VISA CARDMEMBER SERVICE - MENTAL HEALTH	605213	2020-02-28	\$363.37
VISA CARDMEMBER SERVICE - RPC	605214	2020-02-28	\$10,040.08
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	605215	2020-02-28	\$1,600.48
WAL-MART COMMUNITY - SHERIFF ACCOUNT	605216	2020-02-28	\$81.24
WEX BANK - SHERIFF/CORRECTION CTR	605217	2020-02-28	\$128.51
WEX BANK - HEAD START CIRCLE K ACCT	605218	2020-02-28	\$2,115.56
WEX BANK - SHERIFF/CORRECTION CTR	605219	2020-02-28	\$16,509.56
XEROX CORPORATION	605220	2020-02-28	\$67,590.68
BAO, SHIPING, MD	605221	2020-02-28	\$12,750.00
BARTOLO GONZALEZ, CRISTOBAL	605222	2020-02-28	\$225.00
BATES, PAULA	605223	2020-02-28	\$90.48
BEATTIE, ELLEN M.	605224	2020-02-28	\$4,400.00
BELCHER, BREADEN	605225	2020-02-28	\$16.94
CAUSER, ABIGAIL	605226	2020-02-28	\$15.97
CLAGG, MELISSA	605227	2020-02-28	\$199.50
CLANCY, LAURA B	605228	2020-02-28	\$240.00
DAWKINS, ROBERT	605229	2020-02-28	\$17.83
DODD, ARTHUR	605230	2020-02-28	\$357.00
HENSLEY, JOHN B	605231	2020-02-28	\$3,300.00
IRVIN, CLARIBELL	605232	2020-02-28	\$55.40
KEYES, CHELSEY	605233	2020-02-28	\$53.61
LEWIS, ANGELA	605234	2020-02-28	\$150.88
MABERRY, JERRY	605235	2020-02-28	\$27.03

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Payee	Check Number	Check Date	Check Amount
MARKEL, JONI E	605236	2020-02-28	\$156.75
MATTHEW, JUSTIN	605237	2020-02-28	\$32.20
PENTECOST, SPENCER	605238	2020-02-28	\$200.00
PIRAINO, EDWIN K	605239	2020-02-28	\$1,650.00
ROCHA, ELIZABETH	605240	2020-02-28	\$34.00
SCOTT, GREGG	605241	2020-02-28	\$1,600.00
SHERIDAN, KATHRYN	605242	2020-02-28	\$253.00
SIVERTSEN, NANCY	605243	2020-02-28	\$347.75
STRAKA-HOLL, MARILYN	605244	2020-02-28	\$818.06
TRINKLE, DONOVAN W.	605245	2020-02-28	\$119.00
WARD, LEXUS	605246	2020-02-28	\$22.86
WENDT, PAMELA	605247	2020-02-28	\$359.64
WILSON, HOWARD	605248	2020-02-28	\$13.00
WINTERS, STEPHEN	605249	2020-02-28	\$13.00
ADAPTIVEMALL.COM, LLC	4649	2020-03-09	\$2,277.90
AREA DISPOSAL SERVICES, INC	4650	2020-03-09	\$201.12
ASHFORD UNIVERSITY	4651	2020-03-09	\$1,377.00
BAKERTILLYVIRCHOWKRAUSE, LLP	4652	2020-03-09	\$10,500.00
BOB BARKER COMPANY, INC	4653	2020-03-09	\$223.59
CAMPION, BARROW & ASSOCIATES	4654	2020-03-09	\$425.00
CHEMICAL MAINTENANCE INC	4655	2020-03-09	\$8,143.68
COX ELECTRIC MOTOR SERVICE, INC.	4656	2020-03-09	\$239.00
DEPKE WELDING SUPPLIES, INC.	4657	2020-03-09	\$158.55
ECOLAB	4658	2020-03-09	\$975.62
FE MORAN SECURITY SOLUTIONS	4659	2020-03-09	\$8,871.09
ILLINI CONTRACTORS SUPPLY, INC	4660	2020-03-09	\$390.00
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	4661	2020-03-09	\$229.90
LAKESHORE LEARNING MATERIALS	4662	2020-03-09	\$97,858.66
LAZERS EDGE OFFICE AUTOMATION, INC	4663	2020-03-09	\$63.55
LORENZ SUPPLY COMPANY	4664	2020-03-09	\$179.70
MARK'S PLUMBING PARTS CORP	4665	2020-03-09	\$239.17
MARTIN EQUIPMENT OF ILLINOIS, INC	4666	2020-03-09	\$494.95
MARTIN ONE SOURCE	4667	2020-03-09	\$831.21
MEDIACOM	4668	2020-03-09	\$280.84
MOBILEXUSA	4669	2020-03-09	\$450.00
MONROE TRUCK EQUIPMENT, INC.	4670	2020-03-09	\$1,255.36
PITNEY BOWES	4671	2020-03-09	\$600.00
PRESTO X COMPANY	4672	2020-03-09	\$174.00
PURITY PLUS WATER SYSTEMS	4673	2020-03-09	\$54.60
RSM US PRODUCT SALES LLP	4674	2020-03-09	\$2,100.00
RAY O'HERRON CO., INC.	4675	2020-03-09	\$1,140.16
RELIAS LEARNING LLC-P	4676	2020-03-09	\$5,629.50
STERICYCLE INC	4677	2020-03-09	\$283.50
SULLIVAN-PARKHILL AUTOMOTIVE, INC.	4678	2020-03-09	\$27.96
THOMSON REUTERS-WEST PAYMENT CENTER	4679	2020-03-09	\$1,161.73
TRANSUNION RISK & ALT DATA SOLUTIONS INC	4680	2020-03-09	\$68.10
UNIFIRST CORPORATION	4681	2020-03-09	\$123.20
WAREHOUSE DIRECT	4682	2020-03-09	\$1,056.23

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CHAMPAIGN COUNTY TREASURER	605252	2020-03-09	\$241.48
CHAMPAIGN COUNTY TREASURER	605253	2020-03-09	\$37,408.69
CHAMPAIGN COUNTY TREASURER	605254	2020-03-09	\$10,152.79
CHAMPAIGN COUNTY TREASURER	605255	2020-03-09	\$7,174.68
CHAMPAIGN COUNTY TREASURER	605256	2020-03-09	\$4,201.70
CHAMPAIGN COUNTY TREASURER	605257	2020-03-09	\$4,275.56
CHAMPAIGN COUNTY TREASURER	605258	2020-03-09	\$390.66
CHAMPAIGN COUNTY TREASURER	605259	2020-03-09	\$83,425.00
CHAMPAIGN COUNTY TREASURER	605260	2020-03-09	\$441,487.27
CHAMPAIGN COUNTY TREASURER	605261	2020-03-09	\$32,997.00
CHAMPAIGN COUNTY TREASURER	605262	2020-03-09	\$27,222.00
CHAMPAIGN COUNTY TREASURER	605263	2020-03-09	\$848.30
CHAMPAIGN COUNTY TREASURER	605264	2020-03-09	\$65,832.17
CHAMPAIGN COUNTY TREASURER	605265	2020-03-09	\$65,681.83
CHAMPAIGN COUNTY TREASURER	605266	2020-03-09	\$130.65
CHAMPAIGN COUNTY TREASURER	605267	2020-03-09	\$2,705.89
CHAMPAIGN COUNTY TREASURER	605268	2020-03-09	\$4,396.00
CHAMPAIGN COUNTY TREASURER	605269	2020-03-09	\$400,544.78
CHAMPAIGN COUNTY CORRECTIONAL CENTER	605270	2020-03-09	\$52.91
4 PAWS FOR ABILITY	605271	2020-03-09	\$2,500.00
217,INC.	605272	2020-03-09	\$6,020.00
A TO Z HEATING & AIR CONDITIONING	605273	2020-03-09	\$3,703.01
AAIM EMPLOYERS ASSOCIATION	605274	2020-03-09	\$9.00
ADAMS OUTDOOR ADVERTISING LP	605275	2020-03-09	\$700.00
ADVANCED DRAINAGE SYSTEMS INC	605276	2020-03-09	\$374.40
AFFILIATED PARTS LLC	605277	2020-03-09	\$114.72
AIR-TITE PRODUCTS CO., INC	605278	2020-03-09	\$215.41
ALPHA CONTROLS AND SERVICES LLC	605279	2020-03-09	\$4,780.50
ALTORFER INC	605280	2020-03-09	\$574.18
AMEREN ILLINOIS	605281	2020-03-09	\$165.23
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	605282	2020-03-09	\$1,399.95
AMEREN ILLINOIS-UNITED WAY UTILITY	605283	2020-03-09	\$2,834.00
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	605284	2020-03-09	\$51.00
AMEREN ILLINOIS - LIHEAP/PIPP	605285	2020-03-09	\$122,653.00
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	605286	2020-03-09	\$44.12
AMEREN ILLINOIS - CARES GRANT	605287	2020-03-09	\$136.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	605288	2020-03-09	\$952.08
AMERICAN DOWELL SIGNCRAFTERS	605289	2020-03-09	\$170.00
AREA WIDE REPORTING SERVICE	605290	2020-03-09	\$942.75
ARLINGTON COMPUTER PRODUCTS	605291	2020-03-09	\$1,064.93
ARMSTRONG CASH AND CARRY LUMBER COMPANY	605292	2020-03-09	\$40.31
ARROW AMBULANCE LLC	605293	2020-03-09	\$216.81
A T & T	605294	2020-03-09	\$1,230.97
A T & T	605295	2020-03-09	\$1,059.61
AUTISM-PRODUCTS.COM	605296	2020-03-09	\$341.11
AUTOMATIC FIRE SPRINKLER, LLC	605297	2020-03-09	\$293.00
BIRKEY'S ADMINISTRATIVE OFFICE	605298	2020-03-09	\$109.46
BLACK ROCK TECHNOLOGY GROUP	605299	2020-03-09	\$190.00

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Payee	Check Number	Check Date	Check Amount
BOBCAT OF CHAMPAIGN	605301	2020-03-09	\$284.46
BORCHERS DECORATING LLC-P	605302	2020-03-09	\$2,260.00
BRITE	605303	2020-03-09	\$4,560.00
BROOKES PUBLISHING, INC.	605304	2020-03-09	\$171.53
BRUCELLI ADVERTISING CO, INC	605305	2020-03-09	\$2,293.20
CAM SYSTEMS	605306	2020-03-09	\$40.00
C.V. LLOYDE AUDIOVISUAL	605307	2020-03-09	\$95.00
CU ABLE	605308	2020-03-09	\$1,439.00
CU HARDWARE COMPANY	605309	2020-03-09	\$376.03
CALLAWAY & ASSOCIATES, INC	605310	2020-03-09	\$2,100.00
CARLE FOUNDATION HOSPITAL	605311	2020-03-09	\$17.90
CARLE FOUNDATION HOSPITAL	605312	2020-03-09	\$12.00
CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	605313	2020-03-09	\$1,083.00
CHAMPAIGN COUNTY FARM BUREAU	605314	2020-03-09	\$126.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	605315	2020-03-09	\$9,505.00
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	605316	2020-03-09	\$147.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	605317	2020-03-09	\$168.00
CHICAGO TITLE COMPANY LLC	605318	2020-03-09	\$100.00
CINCINNATI LIFE INSURANCE COMPANY	605319	2020-03-09	\$266.42
CINTAS CORPORATION #370-HIGHWAY	605320	2020-03-09	\$232.01
CINTAS CORPORATION #370	605321	2020-03-09	\$87.51
CITY OF CHAMPAIGN	605322	2020-03-09	\$400.00
CITY OF SPRINGFIELD WATER, LIGHT, POWER	605323	2020-03-09	\$14,562.00
CITY OF URBANA	605324	2020-03-09	\$130.00
COLUMBIA STREET ROASTERY	605325	2020-03-09	\$44.40
COMCAST CABLE - JUVENILE DETENTION ACCT	605326	2020-03-09	\$13.14
COMMUNITY CHOICES, INC	605327	2020-03-09	\$30,316.00
COMMUNITY SERVICE CENTER OF NORTHERN	605328	2020-03-09	\$5,633.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	605329	2020-03-09	\$22,710.43
CONNOR COMPANY CORP	605330	2020-03-09	\$253.77
CONSOLIDATED CALL CENTER SERVICES	605331	2020-03-09	\$303.00
CONSTELLATION NEWENERGY - GAS DIVISION	605332	2020-03-09	\$3,237.13
CORKY'S SERVICE CENTER CORP	605333	2020-03-09	\$60.00
WELLPATH LLC	605334	2020-03-09	\$75,730.50
COUNCIL FOR PROFESSIONAL RECOGNITION	605335	2020-03-09	\$975.00
COURAGE CONNECTION	605336	2020-03-09	\$10,740.00
CREEKSIDE CONSTRUCTION SERVICES LLC-P	605337	2020-03-09	\$1,230.00
CRISIS NURSERY	605338	2020-03-09	\$6,250.00
CUMMINS SALES AND SERVICE	605339	2020-03-09	\$3,870.58
CUNNINGHAM CHILDREN'S HOME	605340	2020-03-09	\$31,393.00
D&S SEWER SERVICES INC	605341	2020-03-09	\$125.00
DAVE & HARRY LOCKSMITHS, INC	605342	2020-03-09	\$1,335.40
DELTA DENTAL OF ILLINOIS - RISK	605343	2020-03-09	\$17,160.70
DEPOSIT CHOICE, LLC-P	605344	2020-03-09	\$263.00
DEVELOPMENTAL SERVICES CENTER OF	605345	2020-03-09	\$279,058.00
DON MOYER BOYS & GIRLS CLUB	605347	2020-03-09	\$38,249.00
DON MOSS AND ASSOCIATES, INC	605348	2020-03-09	\$300.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	605349	2020-03-09	\$600.00

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Payee	Check Number	Check Date	Check Amount
DOWN SYNDROME NETWORK	605350	2020-03-09	\$1,250.00
DREAAAM HOUSE	605351	2020-03-09	\$6,666.00
DUNCAN SUPPLY COMPANY, INC.	605352	2020-03-09	\$637.70
DURACO INC	605353	2020-03-09	\$59,305.00
DUST AND SON OF CHAMPAIGN COUNTY	605354	2020-03-09	\$1,351.25
EMK CONSULTING LLC	605355	2020-03-09	\$1,894.00
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	605356	2020-03-09	\$4,703.00
EASTERN ILLINI ELECTRIC COOPERATIVE	605357	2020-03-09	\$107.25
EASTERN ILLINI ELECTRIC	605358	2020-03-09	\$1,406.00
ELECTION SYSTEMS & SOFTWARE, INC	605359	2020-03-09	\$3,833.39
ENVIRONMENTAL SOLUTIONS & SERVICES, INC	605360	2020-03-09	\$380.00
EVERGREEN COACHING & COUNSELING SVC INC	605361	2020-03-09	\$2,871.03
EVIDENT, INC.	605362	2020-03-09	\$201.00
EXPERIAN	605363	2020-03-09	\$27.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	605364	2020-03-09	\$18,398.00
FIDELITY SECURITY LIFE INS COMPANY	605365	2020-03-09	\$3,260.88
FIRST FOLLOWERS	605366	2020-03-09	\$7,916.00
FOUNDATION BUILDING MATERIALS	605367	2020-03-09	\$90.00
FREDERICK & HAGLE	605368	2020-03-09	\$330.00
FULL CANVAS	605369	2020-03-09	\$130.00
GHR ENGINEERS & ASSOCIATES, INC.	605370	2020-03-09	\$32,265.08
MOULTRIE COUNTY CLERK	605371	2020-03-09	\$50.00
GEYER FIRE PROTECTION, LLC-S	605372	2020-03-09	\$1,372.56
GFI DIGITAL	605373	2020-03-09	\$7.32
GIBBS TECHNOLOGY LEASING, LLC-C	605374	2020-03-09	\$96.82
GORDON FOOD SERVICE	605375	2020-03-09	\$5,420.24
GRAMERCY PARK APARTMENTS LLC	605376	2020-03-09	\$463.13
GROW IN ILLINOIS	605377	2020-03-09	\$6,436.00
HALL SIGNS	605378	2020-03-09	\$30.32
HICKSGAS	605379	2020-03-09	\$1,248.00
HILLYARD/ST. LOUIS INC	605380	2020-03-09	\$7,181.63
HYSPECO, INC	605381	2020-03-09	\$339.38
I3 BROADBAND - CU	605382	2020-03-09	\$699.79
IBM CORPORATION	605383	2020-03-09	\$3,065.17
ILLINI FS INC	605384	2020-03-09	\$1,980.30
ILLINOIS AMERICAN WATER COMPANY	605385	2020-03-09	\$5,704.92
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	605386	2020-03-09	\$900.88
ILLINOIS AMERICAN WATER COMPANY	605387	2020-03-09	\$84.10
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	605388	2020-03-09	\$621.21
ILLINOIS HEAD START ASSOCIATION	605389	2020-03-09	\$4,170.00
ILLINOIS OFFICE OF STATE FIRE MARSHAL	605390	2020-03-09	\$250.00
ILLINOIS OFFICE OF STATE FIRE MARSHAL	605391	2020-03-09	\$100.00
ILLINOIS SECRETARY OF STATE	605392	2020-03-09	\$151.00
IL STATE TREASURER-IL WORKERS COMP CMMSN	605393	2020-03-09	\$725.54
INTERSTATE BILLING SERVICE INC	605394	2020-03-09	\$1,416.30
IROQUOIS COUNTY TREASURER	605395	2020-03-09	\$844.73
ISAKSEN, GLERUM, WACHTER, LLC	605396	2020-03-09	\$480.00
JX ENTERPRISES, INC	605397	2020-03-09	\$155.88

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Payee	Check Number	Check Date	Check Amount
JONES PROPERTY MANAGEMENT LLC-P	605398	2020-03-09	\$678.00
KANKAKEE TRUCK EQUIPMENT INC	605399	2020-03-09	\$3,956.09
KIESLER'S POLICE SUPPLY, INC.	605400	2020-03-09	\$406.54
LANZ HEATING & COOLING	605402	2020-03-09	\$3,700.00
LAWRENCE L. JECKEL, M.D., P.C. INC	605403	2020-03-09	\$1,360.00
LEAF SOFTWARE SOLUTIONS INC	605404	2020-03-09	\$350.00
LIFEWORCS US INC.	605405	2020-03-09	\$3,203.95
MBR CENTRAL ILL PIZZA, LLC-S	605406	2020-03-09	\$205.44
MCS OFFICE TECHNOLOGIES	605407	2020-03-09	\$15,782.00
MATRIXCARE INC	605408	2020-03-09	\$10,606.46
MAHOMET AREA YOUTH CLUB	605409	2020-03-09	\$2,750.00
MATTIS NORTH APTS	605410	2020-03-09	\$1,520.00
MENARDS	605411	2020-03-09	\$198.58
MEYER CAPEL LAW OFFICE, P.C.	605412	2020-03-09	\$969.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	605413	2020-03-09	\$105.37
NATIONAL ALLIANCE ON MENTAL ILLNESS	605414	2020-03-09	\$833.00
NATIONAL HEAD START ASSOCIATION	605415	2020-03-09	\$75.00
NATIONAL LOUIS UNIVERSITY	605416	2020-03-09	\$1,950.00
NICOR GAS - LIHEAP DEPT	605417	2020-03-09	\$10,092.00
NOREGON SYSTEMS, INC.	605418	2020-03-09	\$1,999.00
OSF SYSTEM LABORATORY	605419	2020-03-09	\$420.00
OFFICE DEPOT	605420	2020-03-09	\$68.33
OFFICE DEPOT BUSINESS ACCOUNT	605421	2020-03-09	\$6.99
OFFICE SUPPLY.COM	605422	2020-03-09	\$119.18
PAXTON FOUNDATION	605423	2020-03-09	\$800.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	605424	2020-03-09	\$203.36
PERSONS ASSUMING CONTROL OF THEIR	605425	2020-03-09	\$1,976.00
PIATT COUNTY TREASURER	605426	2020-03-09	\$300.00
PRO AGR INC	605427	2020-03-09	\$12,348.16
PROGRESSIVE PROPANE	605428	2020-03-09	\$1,392.00
QUILL CORPORATION	605429	2020-03-09	\$1,466.89
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	605430	2020-03-09	\$5,893.00
RATTLE THE STARS	605431	2020-03-09	\$4,583.00
REIFSTECK REID & COMPANY ARCHITECTS CORP	605432	2020-03-09	\$6,196.25
RELIABLE PLUMBING AND HEATING COMPANY	605433	2020-03-09	\$1,299.86
RELIANCE STANDARD LIFE INSURANCE COMPANY	605434	2020-03-09	\$6,689.68
RELX INC	605435	2020-03-09	\$702.01
REPUBLIC SERVICES #729	605436	2020-03-09	\$3,396.23
ROGARDS	605437	2020-03-09	\$2,601.12
ROSECRANCE, INC.	605438	2020-03-09	\$98,811.33
RURAL KING	605439	2020-03-09	\$199.94
RUSSELL'S FITNESS	605440	2020-03-09	\$2,999.88
S & G CUSTOM MOWING	605441	2020-03-09	\$1,415.00
SATELLITE TRACKING OF PEOPLE LLC	605442	2020-03-09	\$4,279.75
SCHNUCK'S	605443	2020-03-09	\$8.99
SCHOOL NURSE SUPPLY INC	605444	2020-03-09	\$10,082.89
SHERIDAN'S APPLIANCE CENTER	605445	2020-03-09	\$1,774.90
SHERWIN-WILLIAMS CORP	605446	2020-03-09	\$497.53



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Payee	Check Number	Check Date	Check Amount
SHI INTERNATIONAL CORP	605447	2020-03-09	\$11,428.02
SIMPLY PUT	605448	2020-03-09	\$420.00
SOUTH POINTE COMMONS LLC-S	605449	2020-03-09	\$361.05
SPRINT - CORONER ACCOUNT	605450	2020-03-09	\$276.06
SPRINT - ANIMAL CONTROL ACCOUNT	605451	2020-03-09	\$284.56
STANKO MCCARTHY LAW GROUP	605452	2020-03-09	\$7.00
STAR UNIFORMS	605453	2020-03-09	\$147.45
STOCKS OFFICE FURNITURE	605454	2020-03-09	\$10,168.57
STUARD & ASSOCIATES INC.	605455	2020-03-09	\$415.00
SUMMERS TRUCKING	605456	2020-03-09	\$18,307.27
TECHNOLOGY MANAGEMENT REV FUND	605457	2020-03-09	\$88.54
TELEVUE CORP	605458	2020-03-09	\$2,180.04
TRIAD SHREDDING CORP	605459	2020-03-09	\$140.00
THE JOURNAL	605460	2020-03-09	\$105.50
TUSCOLA STONE COMPANY CORP	605461	2020-03-09	\$15,844.63
TYLER TECHNOLOGIES INC	605462	2020-03-09	\$81,909.00
UNIFORM DEN EAST, INC.	605463	2020-03-09	\$722.34
UNITED STATES GEOLOGICAL SURVEY	605465	2020-03-09	\$4,152.54
UNITED WAY OF CHAMPAIGN COUNTY	605466	2020-03-09	\$4,516.00
UNIV OF IL SPONSORED PROG & RESEARCH ADM	605467	2020-03-09	\$6,566.00
UNIVERSITY OF IL -VET TEACHING HOSPITAL	605468	2020-03-09	\$791.32
UP CENTER OF CHAMPAIGN COUNTY	605469	2020-03-09	\$2,647.00
UPCLOSE GRAPHICS, INC.	605470	2020-03-09	\$552.61
URBANA & CHAMPAIGN SANITARY DISTRICT	605471	2020-03-09	\$1,914.14
URBANA NEIGHBORHOOD CONNECTION CENTER	605472	2020-03-09	\$2,125.00
URBANA TRUE TIRES	605473	2020-03-09	\$2,322.94
VERIZON WIRELESS - RPC/HS ACCOUNT	605474	2020-03-09	\$82.84
VERIZON WIRELESS - CIRCUIT CLERK	605475	2020-03-09	\$40.01
VERIZON WIRELESS - GIS CONSORTIUM ACCT	605476	2020-03-09	\$40.01
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	605477	2020-03-09	\$25.35
VERIZON WIRELESS - COURT SERVICES ACCT	605478	2020-03-09	\$224.30
VILLAGE OF RANTOUL	605479	2020-03-09	\$36,014.00
VILLAGE OF SAVOY	605480	2020-03-09	\$102.00
VILLAGE OF SADORUS	605481	2020-03-09	\$102.00
VISA CARDMEMBER SERVICE - CIRCUIT COURT	605482	2020-03-09	\$96.05
VISA CARDMEMBER SERVICE - CHILD ADVOC	605483	2020-03-09	\$2,323.24
VISA CARDMEMBER SERVICE - CORONER	605484	2020-03-09	\$559.88
VISA CARDMEMBER SERVICE - COURT SERVICES	605485	2020-03-09	\$108.15
VISA CARDMEMBER SERVICE - PLAN ZONE	605486	2020-03-09	\$124.00
VISA CARDMEMBER SERVICE - MENTAL HEALTH	605487	2020-03-09	\$1,199.00
VISA CARDMEMBER SERVICE - GIS	605488	2020-03-09	\$26.17
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	605489	2020-03-09	\$513.71
WAL-MART COMMUNITY - PROBATION ACCOUNT	605490	2020-03-09	\$285.82
WAL-MART COMMUNITY - HEAD START ACCOUNT	605491	2020-03-09	\$2,000.46
WESTERN AVENUE COMMUNITY CENTER	605492	2020-03-09	\$96.04
WEX BANK - HIGHWAY ACCOUNT	605493	2020-03-09	\$14,522.08
WEX BANK - CORONER	605494	2020-03-09	\$211.44
WEX BANK - PLANNING/ZONING	605495	2020-03-09	\$66.24

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WHKS & CO CORP	605496	2020-03-09	\$7,259.88
WINDCREST APARTMENTS LLC-P	605497	2020-03-09	\$379.10
XEROX CORPORATION	605498	2020-03-09	\$17,082.07
YEZEK & SONS, LLC-P	605499	2020-03-09	\$682.26
ZOETIS US LLC	605500	2020-03-09	\$240.00
ADEKPE, MARTINE	605501	2020-03-09	\$70.00
AGNEW, ESSENCE	605502	2020-03-09	\$10.00
ALEXANDER, CHELSEY	605503	2020-03-09	\$75.00
ANDUJO, CARLEN	605504	2020-03-09	\$467.57
AUSTIN, BRITTANY	605505	2020-03-09	\$210.00
BACHMAN, KIMBERLY	605506	2020-03-09	\$165.00
BAO, SHIPING, MD	605507	2020-03-09	\$2,800.00
BARTOLO GONZALEZ, CRISTOBAL	605508	2020-03-09	\$750.00
BATES, PAULA	605509	2020-03-09	\$26.50
BELL, JULIA	605510	2020-03-09	\$65.55
BISHOP, STEPHANIE	605511	2020-03-09	\$183.00
BISHOP, KAYLA	605512	2020-03-09	\$148.47
BOUCHARD, ANAIS	605513	2020-03-09	\$240.00
BOWDRY, KIM	605514	2020-03-09	\$81.93
BREWER, NICHOLAS A.	605515	2020-03-09	\$14.00
BROWN-GATES, JADAN	605516	2020-03-09	\$177.21
BRUMLEVE, JOSEPH	605517	2020-03-09	\$890.00
BUCKINGHAM, JACKI	605518	2020-03-09	\$131.39
BURNETT, JULIE	605519	2020-03-09	\$180.00
BURRI, AJAYARAM	605520	2020-03-09	\$34.36
BURRI, MADHURI	605521	2020-03-09	\$30.00
CARLSON, SIERRA	605522	2020-03-09	\$105.00
CARTER, MICHELLE	605523	2020-03-09	\$45.20
CHAPIN, SUSAN	605524	2020-03-09	\$200.00
CHOPP, RONETTE	605525	2020-03-09	\$56.00
CIMINO, AMY	605526	2020-03-09	\$87.46
CLANCY, LAURA B	605527	2020-03-09	\$100.00
CLARK, TAYILA	605528	2020-03-09	\$204.96
COLEMAN, TABIAS	605529	2020-03-09	\$60.00
COONS, STEPHANIE	605530	2020-03-09	\$160.00
COUTURE, AMY	605531	2020-03-09	\$221.95
CROSBY, CHERYL	605532	2020-03-09	\$53.55
CUEVA, CARMEN	605533	2020-03-09	\$37.13
CURRY, MARISSA	605534	2020-03-09	\$270.00
DRISCOLL, MARK	605535	2020-03-09	\$116.73
DYESS, TRINITY	605536	2020-03-09	\$334.85
ELMORE, MARLA	605537	2020-03-09	\$17.29
ENGLE, FRANK	605538	2020-03-09	\$221.95
ERVIN, TONYA	605539	2020-03-09	\$24.15
ESMANN, JEANNE	605540	2020-03-09	\$396.66
ESPINOZA-OLIVA, BRESLY	605541	2020-03-09	\$160.00
FINLEY, KEVONTAYE	605542	2020-03-09	\$75.00
FORTNER, ISIS	605543	2020-03-09	\$390.00

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Payee	Check Number	Check Date	Check Amount
GAMINO, ACELYNN	605544	2020-03-09	\$75.00
GISONDI, KRISTEN	605545	2020-03-09	\$37.00
GOODWIN, CLAYTON	605546	2020-03-09	\$500.00
GRIFFIN, YULANDA	605547	2020-03-09	\$45.00
HALL, JENNIFER	605548	2020-03-09	\$224.83
HALLMAN, DARYL	605549	2020-03-09	\$185.64
HAMPTON, DANIEL	605550	2020-03-09	\$51.24
HEGARTY, HOPE	605551	2020-03-09	\$180.00
HELM, TAMMY	605552	2020-03-09	\$62.10
HENSGEN, BRIAN	605553	2020-03-09	\$4,000.00
HOSKINS, DAVID	605554	2020-03-09	\$145.18
HUBERT, KYLE	605555	2020-03-09	\$143.75
HUDDLESTON, MEIBY	605556	2020-03-09	\$2,400.00
HUGHES, JOAQUIN	605557	2020-03-09	\$166.53
HUNT, JOHNNESHA	605558	2020-03-09	\$380.00
HURST, JESSEE	605559	2020-03-09	\$179.35
INGALSBE, JOSHUA	605560	2020-03-09	\$50.00
JOCELYN, JENNIFER	605561	2020-03-09	\$7.00
JOHNS, DOMINIQUE	605562	2020-03-09	\$270.00
JOHNSON, AUSTIN	605563	2020-03-09	\$300.00
JOHNSON, DEANDRE	605564	2020-03-09	\$326.66
JOHNSON, RESHONDA	605565	2020-03-09	\$210.00
JONES, CHARLES	605566	2020-03-09	\$50.00
KASWEKA, GLODY	605567	2020-03-09	\$320.00
KHELIF, SALEM	605568	2020-03-09	\$35.00
KNIGHT, BETHANY	605569	2020-03-09	\$307.00
KRALMAN, ROBIN	605570	2020-03-09	\$500.00
LASTER, KYLAN	605571	2020-03-09	\$546.56
LENOX, JAMIE	605572	2020-03-09	\$249.26
LYKE, JEROME P.	605573	2020-03-09	\$187.50
MAHONEY, ANNWYN	605574	2020-03-09	\$150.00
MCAFEE, TRACY	605575	2020-03-09	\$136.61
MCCONAHA, ASHLYNN	605576	2020-03-09	\$102.00
MCFARLAND, TORONDA	605577	2020-03-09	\$169.68
MEEKER, NORMAN	605578	2020-03-09	\$45.98
MOLLET, TIMOTHY	605579	2020-03-09	\$480.00
MOSS, VICKI	605580	2020-03-09	\$248.00
NOTEBOOM, ADRIANNA	605581	2020-03-09	\$50.00
O'BOYLE, ALISHA	605582	2020-03-09	\$586.50
PENA, JAVIER	605583	2020-03-09	\$143.00
PERRY, ANGELA	605584	2020-03-09	\$1,240.00
PESHKIN, JANET	605585	2020-03-09	\$81.33
PETERS, DOUGLAS	605586	2020-03-09	\$300.00
PIRAINO, EDWIN K	605587	2020-03-09	\$250.00
POWELL, JONTE	605588	2020-03-09	\$369.36
RAGSDALE, ERIN	605589	2020-03-09	\$36.80
REAR, THERESA A.	605590	2020-03-09	\$100.00
REDD, ERIC	605591	2020-03-09	\$10.00

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Payee	Check Number	Check Date	Check Amount
REVELLO, JACLYN	605592	2020-03-09	\$184.93
SENKPIEL, LESA	605593	2020-03-09	\$437.75
RILEY, ELIZABETH	605594	2020-03-09	\$210.00
ROBERTS, JUDIE	605595	2020-03-09	\$129.50
ROCHA, ELIZABETH	605596	2020-03-09	\$68.00
ROGERS, JUANITA	605597	2020-03-09	\$2,024.00
SANDERS, JAZONTAE	605598	2020-03-09	\$10.00
SANDOME, KRISTIN	605599	2020-03-09	\$15.00
SCHNEIDER, CARL	605600	2020-03-09	\$184.10
SCHWAB, CHARLES	605601	2020-03-09	\$26.00
SEMBER, ABIGAIL	605602	2020-03-09	\$40.00
SIDERS, SHANNON	605603	2020-03-09	\$28.00
SIVERTSEN, NANCY	605604	2020-03-09	\$23.75
SMITH, CAROLYN	605605	2020-03-09	\$2,223.00
SMITH, JASON T.	605606	2020-03-09	\$66.57
SMITH, MARIAH	605607	2020-03-09	\$390.00
SNODGRASS, JAMIE	605608	2020-03-09	\$14.00
SNYDER, RYAN	605609	2020-03-09	\$22.00
SOLUS, MICHELLE	605610	2020-03-09	\$240.00
SPENCER, KALEY	605611	2020-03-09	\$201.72
STOUDT, SPENCER	605612	2020-03-09	\$85.40
STYAN, MICHELLE	605613	2020-03-09	\$132.25
TAYLOR-GWIN, JASMINE	605614	2020-03-09	\$91.00
TODD, BRENDA	605615	2020-03-09	\$337.53
TORRES, DENISE JONES	605616	2020-03-09	\$1,387.00
TRIMBLE, THAD	605617	2020-03-09	\$28.00
TSHIMANGA, SEBASTIEN	605618	2020-03-09	\$55.00
TURNER, ABBY	605619	2020-03-09	\$70.00
VARELA, NICOLE	605620	2020-03-09	\$289.00
WARD, LEXUS	605621	2020-03-09	\$76.86
WARE, DAVION	605622	2020-03-09	\$70.46
WELCH, ETHAN	605623	2020-03-09	\$60.00
WHITE, SARAH	605624	2020-03-09	\$463.68
WILLIAMS, NANCY	605625	2020-03-09	\$2,300.00
WILLIAMS, PAMELA	605626	2020-03-09	\$98.45
WILLMORE, JUSTIN	605627	2020-03-09	\$14.00
WILSON, HOWARD	605628	2020-03-09	\$40.00
WINTERS, STEPHEN	605629	2020-03-09	\$13.00
WITHERS, CHRISTINA	605630	2020-03-09	\$25.63
WORKMAN, AMANDA	605631	2020-03-09	\$45.00
WORSTELL, ISABELL	605632	2020-03-09	\$50.00
WRONKE, JORDAN	605633	2020-03-09	\$80.00
ACCURATE BIOMETRICS INC- HEAD START ACCT	4683	2020-03-13	\$233.80
AREA DISPOSAL SERVICES, INC	4684	2020-03-13	\$1,636.96
CHEMICAL MAINTENANCE INC	4685	2020-03-13	\$4,747.64
DEPKE WELDING SUPPLIES, INC.	4686	2020-03-13	\$94.46
E-FAX CORPORATE	4687	2020-03-13	\$589.60
EICHENAUER SERVICES, INC.	4688	2020-03-13	\$132.48

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Payee	Check Number	Check Date	Check Amount
KONE, INC.	4689	2020-03-13	\$7,637.43
KURLAND STEEL COMPANY INC	4690	2020-03-13	\$356.00
LAKESHORE LEARNING MATERIALS	4691	2020-03-13	\$2,318.47
LAWSON PRODUCTS INC	4692	2020-03-13	\$2,617.98
LAZERS EDGE OFFICE AUTOMATION, INC	4693	2020-03-13	\$855.98
MARK'S PLUMBING PARTS CORP	4694	2020-03-13	\$159.50
MOTION INDUSTRIES, INC	4695	2020-03-13	\$10.40
NEWMAN TRAFFIC SIGNS INC	4696	2020-03-13	\$75.82
RAY O'HERRON CO., INC.	4697	2020-03-13	\$1,172.15
SAFEWORKS ILLINOIS	4698	2020-03-13	\$282.50
ULINE	4699	2020-03-13	\$1,440.64
UNIFIRST CORPORATION	4700	2020-03-13	\$123.20
WAREHOUSE DIRECT	4701	2020-03-13	\$236.19
CHAMPAIGN COUNTY TREASURER	605730	2020-03-13	\$20.29
CHAMPAIGN COUNTY TREASURER	605731	2020-03-13	\$27,000.00
CHAMPAIGN COUNTY TREASURER	605732	2020-03-13	\$6,504.26
CHAMPAIGN COUNTY TREASURER	605733	2020-03-13	\$48,495.53
CHAMPAIGN COUNTY TREASURER	605734	2020-03-13	\$51,763.26
CHAMPAIGN COUNTY TREASURER	605735	2020-03-13	\$37,105.64
CHAMPAIGN COUNTY TREASURER	605736	2020-03-13	\$94.19
CHAMPAIGN COUNTY TREASURER	605737	2020-03-13	\$89,546.05
CHAMPAIGN COUNTY TREASURER	605738	2020-03-13	\$2,320.88
CHAMPAIGN COUNTY TREASURER	605739	2020-03-13	\$432,851.61
CHAMPAIGN COUNTY COLLECTOR	605740	2020-03-13	\$1,481,897.85
ABBOTT ACRES APARTMENTS	605741	2020-03-13	\$200.00
ACCESS LOCKSMITHS & SECURITY LLC	605742	2020-03-13	\$685.00
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	605743	2020-03-13	\$527.88
ALL SEASONS CONTRACTING ROOF & CONST LLC	605744	2020-03-13	\$3,065.00
ALPHA CONTROLS AND SERVICES LLC	605745	2020-03-13	\$1,002.27
AMEREN ILLINOIS	605746	2020-03-13	\$34,977.49
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	605747	2020-03-13	\$716.77
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	605748	2020-03-13	\$1,245.27
AMEREN ILLINOIS - VETERAN ASSISTANCE	605749	2020-03-13	\$2,093.60
AMERICAN DOWELL SIGNCRAFTERS	605750	2020-03-13	\$4,869.90
ANN L CHAN COUNSELING SERVICE PC	605751	2020-03-13	\$569.43
ARIAH INVESTMENT PROPERTIES	605752	2020-03-13	\$200.00
ARLINGTON COMPUTER PRODUCTS	605753	2020-03-13	\$4,381.14
ARMSTRONG CASH AND CARRY LUMBER COMPANY	605754	2020-03-13	\$20.94
AT&T-HEAD START W CHAMPAIGN ACCT	605755	2020-03-13	\$172.76
A T & T	605756	2020-03-13	\$298.46
AUTOZONE, INC.	605757	2020-03-13	\$23.96
BUSEY BANK	605758	2020-03-13	\$200.00
CAM SYSTEMS	605759	2020-03-13	\$2,204.00
CU HARDWARE COMPANY	605760	2020-03-13	\$297.05
CAMPUS PROPERTY MANAGEMENT	605761	2020-03-13	\$200.00
CANDLEWOOD ESTATES	605762	2020-03-13	\$200.00
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	605763	2020-03-13	\$2,049.00
THE CARLE FOUNDATION	605764	2020-03-13	\$125.00

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Payee	Check Number	Check Date	Check Amount
CARLE FOUNDATION HOSPITAL	605765	2020-03-13	\$513.50
CENTRAL ILLINOIS PRODUCE	605766	2020-03-13	\$62.90
CHAMPAIGN MARKET PLACE, LLC SDS-12-1461	605767	2020-03-13	\$1,810.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	605768	2020-03-13	\$504.00
CHARM-TEX	605769	2020-03-13	\$29.90
THE CINCINNATI INSURANCE COMPANY	605770	2020-03-13	\$275.00
CINTAS CORPORATION #370	605771	2020-03-13	\$87.51
COMCAST CABLE - EMERGENCY MGMT ACCT	605772	2020-03-13	\$29.85
COMCAST CABLE - JAIL COMMISSARY ACCT	605773	2020-03-13	\$15.50
COMMUNITY EDUCATION AT PARKLAND COLLEGE	605774	2020-03-13	\$5,370.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	605775	2020-03-13	\$42,474.78
CONNOR COMPANY CORP	605776	2020-03-13	\$77.85
CONSOLIDATED COMMUNICATION-RPC	605777	2020-03-13	\$901.48
CONSOLIDATED COMMUNICATIONS	605778	2020-03-13	\$5,575.25
CONSTELLATION NEWENERGY INC	605779	2020-03-13	\$24,412.19
CREEKSIDE CONSTRUCTION SERVICES LLC-P	605780	2020-03-13	\$3,407.00
CROSS CONSTRUCTION INC	605781	2020-03-13	\$2,364.37
CUNNINGHAM CHILDREN'S HOME	605782	2020-03-13	\$5,307.17
D&S SEWER SERVICES INC	605783	2020-03-13	\$200.00
DATASPEC INC	605784	2020-03-13	\$449.00
DAVE & HARRY LOCKSMITHS, INC	605785	2020-03-13	\$9.00
DAVIS ELECTRIC INC	605786	2020-03-13	\$1,204.00
DISCOUNT SCHOOL SUPPLY	605787	2020-03-13	\$76.83
DOOR SPECIALTY CORP	605788	2020-03-13	\$690.00
DUNCAN SUPPLY COMPANY, INC.	605789	2020-03-13	\$25.34
DUNN COMPANY	605790	2020-03-13	\$663.00
ESTHER E FLESSNER TRUST	605791	2020-03-13	\$200.00
FASTENAL CO	605792	2020-03-13	\$21.98
FEDERAL EXPRESS CORPORATION	605793	2020-03-13	\$127.53
FIRST NATIONAL BANK OF OMAHA	605794	2020-03-13	\$289.28
FLORIDA HOUSE LP	605795	2020-03-13	\$200.00
FREDERICK & HAGLE	605796	2020-03-13	\$25,000.00
GEYER FIRE PROTECTION, LLC-S	605797	2020-03-13	\$1,191.77
GLASSCAGES LLC-P	605798	2020-03-13	\$1,642.00
GOLFVIEW VILLAGE	605799	2020-03-13	\$200.00
GORDON FOOD SERVICE	605800	2020-03-13	\$9,572.30
GORDON FOOD SERVICE	605801	2020-03-13	\$5,414.72
HOV SERVICES INC	605802	2020-03-13	\$162.00
ILLINI FS INC	605803	2020-03-13	\$509.28
ILLINOIS AMERICAN WATER COMPANY	605804	2020-03-13	\$1,721.82
ILLINOIS AMERICAN WATER-VET ASSISTANCE	605805	2020-03-13	\$460.13
IL SECRETARY OF STATE	605806	2020-03-13	\$158.00
INDIANA MEDIA GROUP	605807	2020-03-13	\$481.98
JOHN DEERE FINANCIAL	605808	2020-03-13	\$914.63
JOHNSON TRAILER SALES	605809	2020-03-13	\$10,975.00
KELLEY VAULT COMPANY	605810	2020-03-13	\$860.00
KLATT PROPERTIES	605811	2020-03-13	\$600.00
KLEPPIN AND ASSOCIATES LLC -CORPORATION	605812	2020-03-13	\$585.00

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Payee	Check Number	Check Date	Check Amount
KOENIG BODY AND EQUIPMENT, INC.	605813	2020-03-13	\$113.99
LAKEVIEW COLLEGE OF NURSING	605814	2020-03-13	\$11,975.01
LEHIGH HANSON HEIDELBERG CEMENT GROUP	605815	2020-03-13	\$3,657.50
LEVI, RAY & SHOUP, INC.	605816	2020-03-13	\$6,325.00
MCC NETWORK SERVICES	605817	2020-03-13	\$675.00
MCS OFFICE TECHNOLOGIES	605818	2020-03-13	\$16,445.00
MACK SALES & SERVICE OF DECATUR, INC	605819	2020-03-13	\$3,434.26
MATTIS NORTH APTS	605820	2020-03-13	\$200.00
MCFALL PROPERTIES	605821	2020-03-13	\$200.00
MENARDS	605822	2020-03-13	\$40.42
MILLIKIN UNIVERSITY	605823	2020-03-13	\$2,994.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	605824	2020-03-13	\$467.47
NEW HORIZONS LEARNING RESOURCES, INC.	605825	2020-03-13	\$1,231.00
NEXTPPOINT, INC.	605826	2020-03-13	\$750.00
NEXUS PROPERTY GROUP LLC	605827	2020-03-13	\$200.00
NICOR GAS - VETERAN ASSISTANCE ACCT	605828	2020-03-13	\$62.00
NIEMANN FOODS INC.	605829	2020-03-13	\$1,440.00
NOODLE SOUP OF WEINGART DESIGN	605830	2020-03-13	\$337.00
P.A.T.S. (PREVENTION & TREATMENT SRVC)	605831	2020-03-13	\$154.00
PARKLAND COLLEGE - GED	605832	2020-03-13	\$2,583.65
PARKLAND COLLEGE	605833	2020-03-13	\$4,911.20
PARKVIEW SENIOR APARTMENTS	605834	2020-03-13	\$400.00
PENNYMAC	605835	2020-03-13	\$200.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	605836	2020-03-13	\$98.40
PROGRESSIVE PROPANE-VETERANS ASSIST ACCT	605837	2020-03-13	\$200.00
RANTOUL LIGHT & WATER UTILITIES	605838	2020-03-13	\$641.37
REYNOLDS TOWING SERVICE, INC.	605839	2020-03-13	\$65.00
ROECO ENTERPRISES CORP	605840	2020-03-13	\$200.00
ROGARDS	605841	2020-03-13	\$3,742.41
SHERWIN-WILLIAMS CORP	605842	2020-03-13	\$8.58
SHI INTERNATIONAL CORP	605843	2020-03-13	\$21,072.28
SLUMBERLAND FURNITURE	605844	2020-03-13	\$680.00
STAPLES CREDIT PLAN	605845	2020-03-13	\$125.98
STAPLES CREDIT PLAN	605846	2020-03-13	\$294.70
STRIVE COMMUNITES-MAPLEWOOD	605847	2020-03-13	\$1,240.00
T-MOBILE USA, INC	605848	2020-03-13	\$51.00
TEACHING STRATEGIES LLC	605849	2020-03-13	\$8,523.80
TEPPER ELECTRIC SUPPLY COMPANY	605850	2020-03-13	\$244.75
TRACY, JOHNSON, & WILSON	605851	2020-03-13	\$340.00
TRAFFIC SAFETY STORE, INC	605852	2020-03-13	\$406.85
TROXLER ELECTRONIC LABORATORIES, INC	605853	2020-03-13	\$76.30
THE JOURNAL	605854	2020-03-13	\$105.50
UNIVERSITY OF IL -GAR (GEN ACCTS RCVBL)	605855	2020-03-13	\$573.00
UPCLOSE GRAPHICS, INC.	605856	2020-03-13	\$87.26
URBANA ADULT EDUCATION	605857	2020-03-13	\$13,094.42
URBANA NEIGHBORHOOD CONNECTION CENTER	605858	2020-03-13	\$6,787.56
VERIZON WIRELESS - ADMIN SERVICES ACCT	605859	2020-03-13	\$373.58
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	605860	2020-03-13	\$582.85

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Payee	Check Number	Check Date	Check Amount
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	605861	2020-03-13	\$201.91
VISA CARDMEMBER SERVICE - MENTAL HEALTH	605862	2020-03-13	\$1,754.70
WAL-MART COMMUNITY - PROBATION ACCOUNT	605863	2020-03-13	\$110.55
THE WELLNESS WORKSHOP LLC	605864	2020-03-13	\$1,353.28
WELLS FARGO	605865	2020-03-13	\$200.00
WEX BANK - SHERIFF/CORRECTION CTR	605866	2020-03-13	\$128.75
WEX BANK - COURT SERVICES ACCOUNT	605867	2020-03-13	\$543.80
WEX BANK - SHERIFF/CORRECTION CTR	605868	2020-03-13	\$11,712.92
XEROX CORPORATION	605869	2020-03-13	\$1,193.33
XEROX CORPORATION	605870	2020-03-13	\$2,401.21
XEROX CORPORATION	605871	2020-03-13	\$388.89
ADEKPE, MARTINE	605872	2020-03-13	\$170.00
AGNEW, ESSENCE	605873	2020-03-13	\$25.00
AKE, MORGAN	605874	2020-03-13	\$93.94
ALEXANDER, CHELSEY	605875	2020-03-13	\$150.00
AUSTIN, BRITTANY	605876	2020-03-13	\$210.00
BACHMAN, KIMBERLY	605877	2020-03-13	\$170.00
BAO, SHIPING, MD	605878	2020-03-13	\$7,550.00
BEASLEY, CHAD	605879	2020-03-13	\$1,000.00
BROWN-HANNER, KYRTIS	605880	2020-03-13	\$80.00
BUMBA, JEANINE	605881	2020-03-13	\$150.00
BYNDUM, VALENTINO	605882	2020-03-13	\$59.78
CARLSON, SIERRA	605883	2020-03-13	\$105.00
CHOPP, RONETTE	605884	2020-03-13	\$63.00
CLANCY, LAURA B	605885	2020-03-13	\$112.00
CLARK, TAYILA	605886	2020-03-13	\$153.72
CLARK-GORDON, XAVIER	605887	2020-03-13	\$125.97
CLINTON, DALTON	605888	2020-03-13	\$25.00
COBBLE, KARRINNA	605889	2020-03-13	\$102.48
COLEMAN, TABIAS	605890	2020-03-13	\$60.00
CROSBY, CHERYL	605891	2020-03-13	\$59.50
DAWKINS, ROBERT	605892	2020-03-13	\$25.65
DODD, ARTHUR	605893	2020-03-13	\$1,281.00
DYESS, TRINITY	605894	2020-03-13	\$383.39
ECKSTEIN, JANICE	605895	2020-03-13	\$7.02
EKSLEDT, DAVID	605896	2020-03-13	\$200.00
ESPINOZA-OLIVA, BRESLY	605897	2020-03-13	\$80.00
EXUM, RASHAUD	605898	2020-03-13	\$10.00
FIELDS, VIOLET	605899	2020-03-13	\$42.70
FRAZIER, RI'CHARD	605900	2020-03-13	\$181.48
GAINES, ISIAH	605901	2020-03-13	\$72.60
GARCIA, MICAELA	605902	2020-03-13	\$8.54
GRANSE, BRANDI	605903	2020-03-13	\$134.26
GROSS, SHANNON	605904	2020-03-13	\$39.45
HUGHES, JOAQUIN	605905	2020-03-13	\$245.53
HUNT, JOHNNESHA	605906	2020-03-13	\$200.00
JOCELYN, JENNIFER	605907	2020-03-13	\$14.00
JONES, SHANNON	605908	2020-03-13	\$66.19



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Payee	Check Number	Check Date	Check Amount
KNIGHT, BETHANY	605909	2020-03-13	\$188.00
KUNKEL, KELESIA	605910	2020-03-13	\$22.37
LARSON, SCOTT	605911	2020-03-13	\$840.03
LOZAR, TROY	605912	2020-03-13	\$291.75
MAHONEY, ANNWYN	605913	2020-03-13	\$180.00
MARKEL, JONI E	605914	2020-03-13	\$11.50
MARTIN, CHRISTY	605915	2020-03-13	\$28.41
MAY, KARI	605916	2020-03-13	\$126.85
MCCONAHA, ASHLYNN	605917	2020-03-13	\$85.00
MOLLET, TIMOTHY	605918	2020-03-13	\$180.00
MORRIS, JESUS	605919	2020-03-13	\$25.62
MOSS, ARICA	605920	2020-03-13	\$61.93
POLING, ANDREA	605921	2020-03-13	\$200.00
REDD, ERIC	605922	2020-03-13	\$10.00
REID FAMILY PROPERTY TRUST	605923	2020-03-13	\$200.00
RILEY, ELIZABETH	605924	2020-03-13	\$210.00
ROELFS, DWAYNE	605925	2020-03-13	\$23.00
ROWAN, DEXTERIANNA	605926	2020-03-13	\$46.97
SANDERS, JAZONTAE	605927	2020-03-13	\$60.00
SCHUH, LAUREN	605928	2020-03-13	\$64.05
SEETS, JENAYJA	605929	2020-03-13	\$32.03
SEMBER, ABIGAIL	605930	2020-03-13	\$35.00
SMITH, ELIJAH	605931	2020-03-13	\$21.35
SMITH, MARIAH	605932	2020-03-13	\$270.00
SOLUS, MICHELLE	605933	2020-03-13	\$240.00
SPENCER, KALEY	605934	2020-03-13	\$86.08
STEVENSON, JAMEELA	605935	2020-03-13	\$125.97
STOUDT, SPENCER	605936	2020-03-13	\$115.29
TADLOCK, CHRIS	605937	2020-03-13	\$422.73
TAYLOR, AMBER	605938	2020-03-13	\$32.20
TEMPLES, KAITLYN	605939	2020-03-13	\$160.00
TINCHER, TERI	605940	2020-03-13	\$73.03
TINSLEY, JAROD	605941	2020-03-13	\$81.49
TODD, BRENDA	605942	2020-03-13	\$159.28
TSHIMANGA, SEBASTIEN	605943	2020-03-13	\$25.00
TURNER, ABBY	605944	2020-03-13	\$56.00
VARELA, NICOLE	605945	2020-03-13	\$153.00
WAGGLE, BOB	605946	2020-03-13	\$172.50
WALKER, DEBORAH	605947	2020-03-13	\$200.00
WARE, DAVION	605948	2020-03-13	\$318.12
WASHO, CHRISTINE A	605949	2020-03-13	\$2,862.44
WEATHERSBY, IRENE	605950	2020-03-13	\$15.63
WELLS, SAMANTHA	605951	2020-03-13	\$14.26
WENDT, PAMELA	605952	2020-03-13	\$1,233.40
WHALEN, DEBORAH	605953	2020-03-13	\$43.70
WHITE, SARAH	605954	2020-03-13	\$243.72
WHITE, WILLIAM	605955	2020-03-13	\$198.56
WILHAM, SARA	605956	2020-03-13	\$166.75

## 2020 Payment Register

Payee	Check Number	Check Date	Check Amount
WILLIAMS, LANE	605957	2020-03-13	\$80.00
WORKMAN, AMANDA	605958	2020-03-13	\$20.00
WORSTELL, ISABELL	605959	2020-03-13	\$100.00
WRONKE, JORDAN	605960	2020-03-13	\$80.00
ABC COUNSELING & FAMILY SERVICES	4702	2020-03-20	\$350.00
AMERICAN SOLUTIONS FOR BUSINESS	4703	2020-03-20	\$441.98
AREA DISPOSAL SERVICES, INC	4704	2020-03-20	\$221.63
BOB BARKER COMPANY, INC	4705	2020-03-20	\$230.14
CHEMICAL MAINTENANCE INC	4706	2020-03-20	\$2,707.53
COX ELECTRIC MOTOR SERVICE, INC.	4707	2020-03-20	\$223.00
DEPKE WELDING SUPPLIES, INC.	4708	2020-03-20	\$450.00
DIXON GRAPHICS INC	4709	2020-03-20	\$295.00
ECOLAB	4710	2020-03-20	\$129.38
FE MORAN SECURITY SOLUTIONS	4711	2020-03-20	\$444.85
GOVERNMENT FINANCE OFFICERS ASSOCIATION	4712	2020-03-20	\$85.00
KURLAND STEEL COMPANY INC	4713	2020-03-20	\$60.00
MARK'S PLUMBING PARTS CORP	4714	2020-03-20	\$724.57
MEDIACOM	4715	2020-03-20	\$124.15
PATTERSON VETERINARY SUPPLY INC	4716	2020-03-20	\$190.82
RAY O'HERRON CO., INC.	4717	2020-03-20	\$592.53
SCHOOL HEALTH CORP	4718	2020-03-20	\$152.06
THOMSON REUTERS-WEST PAYMENT CENTER	4719	2020-03-20	\$1,161.73
WAREHOUSE DIRECT	4720	2020-03-20	\$1,563.13
CHAMPAIGN COUNTY TREASURER	605963	2020-03-20	\$11,145.38
CHAMPAIGN COUNTY TREASURER	605964	2020-03-20	\$4,669.88
CHAMPAIGN COUNTY TREASURER	605965	2020-03-20	\$3,789.58
CHAMPAIGN COUNTY TREASURER	605966	2020-03-20	\$446.63
CHAMPAIGN COUNTY TREASURER	605967	2020-03-20	\$25,521.13
CHAMPAIGN COUNTY TREASURER	605968	2020-03-20	\$2,673.54
A & E ANIMAL HOSPITAL	605969	2020-03-20	\$196.68
ABSOPURE WATER	605970	2020-03-20	\$35.75
ADAPTIVE BICYCLE TRAILERS CORPORATION	605971	2020-03-20	\$3,814.00
ALLIANCE COMMUNICATIONS	605972	2020-03-20	\$249.90
ALPHA CONTROLS AND SERVICES LLC	605973	2020-03-20	\$580.00
ALTORFER INC	605974	2020-03-20	\$31.58
AMEREN ILLINOIS	605975	2020-03-20	\$341.03
AMEREN ILLINOIS - RPC AC 8449873050	605976	2020-03-20	\$527.92
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	605977	2020-03-20	\$859.90
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	605978	2020-03-20	\$675.30
AMEREN ILLINOIS - LIHEAP/PIPP	605979	2020-03-20	\$124,537.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	605980	2020-03-20	\$1,443.58
AMEREN ILLINOIS - P.S.H.-PHYS DISABILITY	605981	2020-03-20	\$16.80
AMERICAN HERITAGE LIFE INSURANCE CO	605982	2020-03-20	\$5,374.78
APPLIED TRAINING SYSTEMS INC	605983	2020-03-20	\$7,005.96
ARAMARK CHICAGO LOCKBOX	605984	2020-03-20	\$4,157.27
ASSE REAL ESTATE LLC-P	605985	2020-03-20	\$809.00
A T & T	605986	2020-03-20	\$492.89
AXON ENTERPRISE, INC.	605987	2020-03-20	\$862.50

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BZ MANAGEMENT	605988	2020-03-20	\$1,451.53
BARBECK COMMUNICATIONS GROUP INC	605989	2020-03-20	\$55.00
BAYER HEALTHCARE LLC	605990	2020-03-20	\$111.00
BENEFIT PLANNING CONSULTANTS, INC	605991	2020-03-20	\$328.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	605992	2020-03-20	\$521,134.00
BRUCELLI ADVERTISING CO, INC	605993	2020-03-20	\$3,173.20
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	605994	2020-03-20	\$8,812.79
CARGILL, INCORPORATED	605995	2020-03-20	\$12,884.86
CASEY'S BUSINESS MASTERCARD	605996	2020-03-20	\$273.72
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	605997	2020-03-20	\$4,369.00
CHAMPAIGN COUNTY CASA, INC	605998	2020-03-20	\$6,600.00
CHAMPAIGN COUNTY REALTY	605999	2020-03-20	\$240.40
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	606000	2020-03-20	\$29.60
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	606001	2020-03-20	\$252.00
CINTAS CORPORATION #370	606002	2020-03-20	\$110.60
CITY OF URBANA	606003	2020-03-20	\$3,310.00
CLINTON JOURNAL	606004	2020-03-20	\$114.00
COGNITION WORKS, INC.	606005	2020-03-20	\$2,952.00
COMCAST CABLE - CORRECTIONAL CENTER ACCT	606006	2020-03-20	\$13.14
CONNOR COMPANY CORP	606007	2020-03-20	\$169.40
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	606008	2020-03-20	\$723.40
COUNCIL FOR PROFESSIONAL RECOGNITION	606009	2020-03-20	\$425.00
COURAGE CONNECTION	606010	2020-03-20	\$116.00
DALLAS PROPERTIES	606011	2020-03-20	\$716.17
DAVE & HARRY LOCKSMITHS, INC	606012	2020-03-20	\$2,962.80
DIAMOND RENTALS, INC.	606013	2020-03-20	\$370.00
DIMOND BROS AGENCY, INC 44	606014	2020-03-20	\$575.00
DIRECT ENERGY BUSINESS	606015	2020-03-20	\$18,536.72
DON MOSS AND ASSOCIATES, INC	606016	2020-03-20	\$300.00
DREAAM HOUSE	606017	2020-03-20	\$2,615.90
DUNCAN SUPPLY COMPANY, INC.	606018	2020-03-20	\$538.08
E.L. PRUITT COMPANY	606019	2020-03-20	\$690.00
EASTERN ILLINI ELECTRIC	606020	2020-03-20	\$1,159.00
EBONY & IVORY, LLC	606021	2020-03-20	\$700.00
FAIRLAWN REAL ESTATE INC	606022	2020-03-20	\$1,964.58
FALCONWAY APARTMENTS LLC	606023	2020-03-20	\$605.00
FASTENAL CO	606024	2020-03-20	\$21.80
FEDERAL EXPRESS CORPORATION	606025	2020-03-20	\$8.76
FEDERAL SIGNAL CORPORATION	606026	2020-03-20	\$3,440.00
FIRST ILLINOIS VENTURES, LTD.	606027	2020-03-20	\$29,705.57
FISCELLA BUILDING SERVICES INC	606028	2020-03-20	\$151.00
FORT'S TOYOTA OF PEKIN	606029	2020-03-20	\$139.31
FOUNDATION BUILDING MATERIALS	606030	2020-03-20	\$226.94
GORDON FOOD SERVICE	606031	2020-03-20	\$7,235.55
GRAHAM'S TROPHIES	606032	2020-03-20	\$73.00
GRAMERCY PARK APARTMENTS LLC	606033	2020-03-20	\$907.70
GREEN STREET REALTY	606034	2020-03-20	\$638.58
GREEN STREET REALTY	606035	2020-03-20	\$660.00

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Payee	Check Number	Check Date	Check Amount
GREEN STREET REALTY	606036	2020-03-20	\$506.70
GREEN STREET REALTY	606037	2020-03-20	\$431.70
GREEN STREET REALTY	606038	2020-03-20	\$806.20
GREEN STREET REALTY	606039	2020-03-20	\$546.63
GULLIFORD SEPTIC SERVICE	606040	2020-03-20	\$375.00
HOV SERVICES INC	606041	2020-03-20	\$162.00
HEALTH ALLIANCE	606042	2020-03-20	\$8,727.00
HESSEL PARK APARTMENTS LLC-S	606043	2020-03-20	\$495.69
HICKSGAS	606044	2020-03-20	\$898.00
HOLIDAY INN LLC-P	606045	2020-03-20	\$479.57
HUGHES REAL ESTATE	606046	2020-03-20	\$1,000.00
IFR HOLDINGS, LLC	606047	2020-03-20	\$1,481.60
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	606048	2020-03-20	\$202.10
ILLINOIS AMERICAN WATER COMPANY	606049	2020-03-20	\$120.65
ILLINOIS ASSN OF COUNTY ZONING OFFICIALS	606050	2020-03-20	\$115.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	606051	2020-03-20	\$450.00
INTEGRATED MANAGEMENT SOLUTIONS, INC	606052	2020-03-20	\$175.00
JSJ PROPERTY MANAGEMENT, INC.	606053	2020-03-20	\$1,395.70
KIESLER'S POLICE SUPPLY, INC.	606054	2020-03-20	\$586.25
KLATT PROPERTIES	606055	2020-03-20	\$1,457.85
LAWRENCE L. JECKEL, M.D., P.C. INC	606056	2020-03-20	\$1,860.00
LEAF SOFTWARE SOLUTIONS INC	606057	2020-03-20	\$3,675.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	606058	2020-03-20	\$1,298.77
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	606059	2020-03-20	\$2,066.23
MCS OFFICE TECHNOLOGIES	606060	2020-03-20	\$33,053.00
MACK SALES & SERVICE OF DECATUR, INC	606061	2020-03-20	\$147.63
MATTIS NORTH APTS	606062	2020-03-20	\$5,659.31
MENARDS	606063	2020-03-20	\$130.96
MESMERIZE	606064	2020-03-20	\$1,525.00
MEYER CAPEL LAW OFFICE, P.C.	606065	2020-03-20	\$5,511.00
MOISSON PROPERTIES	606066	2020-03-20	\$1,050.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	606067	2020-03-20	\$971.90
NMS LABS	606068	2020-03-20	\$2,520.00
NEGWAR MATERIALS, INC.	606069	2020-03-20	\$238.26
NEW CENTURY ESTATES	606070	2020-03-20	\$151.36
NICOR GAS - LIHEAP DEPT	606071	2020-03-20	\$9,035.00
NORTHWEST CAPITAL HOLDINGS LLC	606072	2020-03-20	\$795.00
OFFICE SUPPLY.COM	606073	2020-03-20	\$51.05
PERSONS ASSUMING CONTROL OF THEIR	606074	2020-03-20	\$1,976.00
PRAIRIE GREEN APARTMENTS PHASE I	606075	2020-03-20	\$1,130.45
QUICK SILVER MAILING SERVICES	606076	2020-03-20	\$988.75
RANTOUL PRESS	606077	2020-03-20	\$38.00
RECTOR PROPERTY MAGMT & INVESTING LLC	606078	2020-03-20	\$827.52
RELIANCE STANDARD LIFE INSURANCE COMPANY	606079	2020-03-20	\$1,721.59
REMCO ELECTRICAL CORPORATION	606080	2020-03-20	\$330.22
ROGARDS	606081	2020-03-20	\$1,266.13
ROSEWOOD RENTALS LLC	606082	2020-03-20	\$411.70
RUFF DAYZ	606083	2020-03-20	\$42.00

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Payee	Check Number	Check Date	Check Amount
SHERWIN-WILLIAMS CORP	606084	2020-03-20	\$263.27
SHI INTERNATIONAL CORP	606085	2020-03-20	\$7,432.25
SMITH APARTMENTS	606086	2020-03-20	\$403.70
SOUTH POINTE COMMONS LLC-S	606087	2020-03-20	\$361.05
STAPLES CREDIT PLAN	606088	2020-03-20	\$743.06
STRIVE COMMUNITIES LLC-P LIBERTY COMMONS	606089	2020-03-20	\$132.00
SYNCB/AMAZON	606090	2020-03-20	\$757.03
TELEVUE CORP	606091	2020-03-20	\$2,181.04
TEPPER ELECTRIC SUPPLY COMPANY	606092	2020-03-20	\$144.42
THOMAS RENTALS LLC-P	606093	2020-03-20	\$521.55
TOWN CENTER APARTMENTS	606094	2020-03-20	\$1,639.03
TRIAD SHREDDING CORP	606095	2020-03-20	\$80.00
U.S. BANK EQUIPMENT FINANCE	606096	2020-03-20	\$678.17
UNIVERSITY OF IL - PRINCIPAL SCHOLARS	606097	2020-03-20	\$7,384.64
VERIZON WIRELESS - CORONER'S ACCT	606098	2020-03-20	\$147.02
VERIZON WIRELESS - COMM SERV BLK GRANT	606099	2020-03-20	\$654.86
VERIZON WIRELESS - ISC	606100	2020-03-20	\$2,710.80
VERIZON WIRELESS - RPC/WIOA	606101	2020-03-20	\$38.01
VERIZON WIRELESS - SHERIFF OFC ACCT	606102	2020-03-20	\$1,494.39
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	606103	2020-03-20	\$46.73
VILLAGE OF RANTOUL	606104	2020-03-20	\$15,527.00
VILLAGE OF RANTOUL	606105	2020-03-20	\$1,331.64
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	606106	2020-03-20	\$2,724.51
VILLAGE OF SAVOY	606107	2020-03-20	\$2,300.00
VISA CARDMEMBER SERVICE - PHYS PLANT	606108	2020-03-20	\$1,239.41
VISA CARDMEMBER SERVICE - ADMN SRVC	606109	2020-03-20	\$99.00
VISA CARDMEMBER SERVICE - SUPR ASMT	606110	2020-03-20	\$214.70
VISA CARDMEMBER SERVICE - AUDITOR	606111	2020-03-20	\$300.00
VISA CARDMEMBER SERVICE - CIRCUIT COURT	606112	2020-03-20	\$346.85
VISA CARDMEMBER SERVICE - PUB DEFENDER	606113	2020-03-20	\$45.95
VISA CARDMEMBER SERVICE - SHERIFF	606114	2020-03-20	\$2,092.26
VISA CARDMEMBER SERVICE - ST ATTORNEY	606115	2020-03-20	\$2,552.79
VISA CARDMEMBER SERVICE - ESDA	606116	2020-03-20	\$143.14
VISA CARDMEMBER SERVICE - RPC	606117	2020-03-20	\$6,302.76
VISA CARDMEMBER SERVICE - RPC	606118	2020-03-20	\$665.27
WAL-MART COMMUNITY - HEAD START ACCOUNT	606119	2020-03-20	\$1,847.09
WESTGATE APARTMENTS	606120	2020-03-20	\$342.65
WEX BANK - PUBLIC DEFENDER	606121	2020-03-20	\$69.75
WEX BANK - RPC ACCOUNT	606122	2020-03-20	\$527.38
WEX BANK - ANIMAL CONTROL ACCT	606123	2020-03-20	\$401.86
WICKLANDER-ZULAWSKI & ASSOCIATES, INC.	606124	2020-03-20	\$12,000.00
WINDCREST APARTMENTS LLC-P	606125	2020-03-20	\$1,327.70
XEROX CORPORATION	606126	2020-03-20	\$371.85
YE OLDE DONUT SHOPPE	606127	2020-03-20	\$48.00
ADAMCZYK, MALGORZATA	606128	2020-03-20	\$35.97
ANOUAR, AICHA	606129	2020-03-20	\$9.20
ARAID, NOURA	606130	2020-03-20	\$9.20
ARCID, NOURA	606131	2020-03-20	\$5.76

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Payee	Check Number	Check Date	Check Amount
AUSTIN, BRITTANY	606132	2020-03-20	\$150.00
BARTOLO GONZALEZ, CRISTOBAL	606133	2020-03-20	\$300.00
BAZIZ, NADIR	606134	2020-03-20	\$4.60
BEATTIE, ELLEN M.	606135	2020-03-20	\$4,400.00
BRANDOW, JEREMY	606136	2020-03-20	\$428.50
BROWN, FABIOLA	606137	2020-03-20	\$16.10
BRUNO, ANNA N	606138	2020-03-20	\$155.43
BUMBA, JEANINE	606139	2020-03-20	\$450.00
BUNYARD, MARY	606140	2020-03-20	\$52.00
BURRI, AJAYARAM	606141	2020-03-20	\$16.10
CANFIELD, LYNN	606142	2020-03-20	\$2,822.88
CARBONI, ELIZABETH	606143	2020-03-20	\$325.46
CARTER, MICHELLE	606144	2020-03-20	\$8.25
CHANDINI, SARA	606145	2020-03-20	\$3.46
CHOPP, RONETTE	606146	2020-03-20	\$28.00
CIHAK, JAKE	606147	2020-03-20	\$63.61
CLARK, DUSTIN	606148	2020-03-20	\$5.76
CONNOLLY, KARI	606149	2020-03-20	\$496.00
COONS, STEPHANIE	606150	2020-03-20	\$80.00
CURRY, MARISSA	606151	2020-03-20	\$270.00
DAWKINS, ROBERT	606152	2020-03-20	\$49.05
DOBBERSTEIN, JENNY	606153	2020-03-20	\$217.93
ELAM, VANESSA K	606154	2020-03-20	\$4.02
FRYER, BRITTANI	606155	2020-03-20	\$140.97
GAMINO, DAKOTA	606156	2020-03-20	\$25.00
GENTRY, MARKIE	606157	2020-03-20	\$55.21
GILCHRIST, JENNA	606158	2020-03-20	\$212.43
HALLMAN, DARYL	606159	2020-03-20	\$185.64
HARMON, MOLLY	606160	2020-03-20	\$57.50
HARRISON, MARIA E	606161	2020-03-20	\$224.83
HENSLEY, JOHN B	606162	2020-03-20	\$3,300.00
HODGES, LINDSEY	606163	2020-03-20	\$1,000.00
HOUSE, ALVIN PH.D.	606164	2020-03-20	\$300.00
HUDDLESTON, MEIBY	606165	2020-03-20	\$1,900.00
INGALSBE, JOSHUA	606166	2020-03-20	\$50.00
IPOCK, VALENTINA	606167	2020-03-20	\$20.70
JOHNSON, JULIE	606168	2020-03-20	\$399.00
JOHNSON, RESHONDA	606169	2020-03-20	\$390.00
KHELIF, SALEM	606170	2020-03-20	\$25.00
LENOX, JAMIE	606171	2020-03-20	\$232.71
MACCHI, BRITTANY	606172	2020-03-20	\$408.83
MARKEL, JONI E	606173	2020-03-20	\$92.00
MARNER, JENNIFER	606174	2020-03-20	\$71.99
MAY, KARI	606175	2020-03-20	\$232.00
MCCONAHA, ASHLYNN	606176	2020-03-20	\$51.00
MCCONKEY, STEVE	606177	2020-03-20	\$840.90
MILLER, KAREN	606178	2020-03-20	\$620.00
MOSLEY, KENNETH	606179	2020-03-20	\$412.00

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Payee	Check Number	Check Date	Check Amount
MUMM, RYAN	606180	2020-03-20	\$827.00
O'BOYLE, ALISHA	606181	2020-03-20	\$468.63
PENA, JAVIER	606182	2020-03-20	\$99.00
PIRAINO, EDWIN K	606183	2020-03-20	\$1,650.00
RASCHER, MARY K	606184	2020-03-20	\$5.98
SENKPIEL, LESA	606185	2020-03-20	\$276.00
RICHARDSON, SARA	606186	2020-03-20	\$15.18
RILEY, ELIZABETH	606187	2020-03-20	\$150.00
SCHNEIDER, CARL	606188	2020-03-20	\$339.95
SEMBER, ABIGAIL	606189	2020-03-20	\$20.00
SHAHGHEIBI, DARYA	606190	2020-03-20	\$45.89
SMITH, JASON T.	606191	2020-03-20	\$30.18
SMITH, MARIAH	606192	2020-03-20	\$180.00
STATHOS, CHRISTINA M	606193	2020-03-20	\$50.00
STOCK, GREG	606194	2020-03-20	\$387.72
STRAKA-HOLL, MARILYN	606195	2020-03-20	\$442.75
STUMBORG, JERRY	606196	2020-03-20	\$37.86
TAYLOR-GWIN, JASMINE	606197	2020-03-20	\$70.00
TEWELL, MARY	606198	2020-03-20	\$52.00
WELCH, ETHAN	606199	2020-03-20	\$30.00
WHALEN, DEBORAH	606200	2020-03-20	\$286.35
WHITE, WILLIAM	606201	2020-03-20	\$75.00
WRONKE, JORDAN	606202	2020-03-20	\$40.00
ZELLERS, RICHARD	606203	2020-03-20	\$20.00
BOB BARKER COMPANY, INC	4721	2020-03-31	\$177.51
CHEMICAL MAINTENANCE INC	4722	2020-03-31	\$2,266.77
COUNTY MATERIALS CORPORATION	4723	2020-03-31	\$225.00
DEPKE WELDING SUPPLIES, INC.	4724	2020-03-31	\$132.73
EICHENAUER SERVICES, INC.	4725	2020-03-31	\$163.57
FIDLAR TECHNOLOGIES, INC.	4726	2020-03-31	\$5,625.29
ILLINI CONTRACTORS SUPPLY, INC	4727	2020-03-31	\$267.02
ILLINI FIRE EQUIPMENT CORP	4728	2020-03-31	\$150.00
LAZERS EDGE OFFICE AUTOMATION, INC	4729	2020-03-31	\$476.00
MARK'S PLUMBING PARTS CORP	4730	2020-03-31	\$1,800.63
MEDIACOM	4731	2020-03-31	\$281.53
MERCEDES SCIENTIFIC	4732	2020-03-31	\$1,158.36
PITNEY BOWES INC	4733	2020-03-31	\$465.00
PRESTO X COMPANY	4734	2020-03-31	\$174.00
PURITAN SPRINGS WATER	4735	2020-03-31	\$13.97
RAY O'HERRON CO., INC.	4736	2020-03-31	\$876.96
STERICYCLE INC	4737	2020-03-31	\$283.50
WAREHOUSE DIRECT	4738	2020-03-31	\$286.58
CHAMPAIGN COUNTY TREASURER	606421	2020-03-31	\$980.00
CHAMPAIGN COUNTY TREASURER	606422	2020-03-31	\$3,404.73
CHAMPAIGN COUNTY TREASURER	606423	2020-03-31	\$1,539.57
CHAMPAIGN COUNTY TREASURER	606424	2020-03-31	\$37,376.86
CHAMPAIGN COUNTY TREASURER	606425	2020-03-31	\$63,850.10
CHAMPAIGN COUNTY TREASURER	606426	2020-03-31	\$19,080.53

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Payee	Check Number	Check Date	Check Amount
CHAMPAIGN COUNTY TREASURER	606427	2020-03-31	\$95,499.75
CHAMPAIGN COUNTY TREASURER	606428	2020-03-31	\$9,876.65
CHAMPAIGN COUNTY TREASURER	606429	2020-03-31	\$440,900.13
A TO Z HEATING & AIR CONDITIONING	606430	2020-03-31	\$3,517.67
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	606431	2020-03-31	\$18.52
AMEREN ILLINOIS - CARES GRANT	606432	2020-03-31	\$1,362.91
AMERICAN PAYROLL ASSOCIATION	606433	2020-03-31	\$258.00
AREA WIDE REPORTING SERVICE	606434	2020-03-31	\$692.25
A T & T	606435	2020-03-31	\$599.72
AT&T MOBILITY-COUNTY CLERK	606436	2020-03-31	\$1,271.17
BERNARDI CONSTR & SPECIALTY COATINGS INC	606437	2020-03-31	\$10,448.49
BIRKEY'S ADMINISTRATIVE OFFICE	606438	2020-03-31	\$3.72
BOOT BOOKS	606440	2020-03-31	\$2,250.00
BOREK CONSULTING GROUP INC	606441	2020-03-31	\$55.50
BROADLANDS LONGVIEW FIRE PROTECTION DIST	606442	2020-03-31	\$25.00
BROWN TOWNSHIP	606443	2020-03-31	\$50.00
CARLE FOUNDATION HOSPITAL	606444	2020-03-31	\$599.24
CARLE PHYSICIAN GROUP	606445	2020-03-31	\$44.00
CARPENTER'S LOCAL 243	606446	2020-03-31	\$25.00
CENTRAL ILLINOIS PRODUCE	606447	2020-03-31	\$62.90
CHAMPAIGN CHURCH OF CHRIST	606448	2020-03-31	\$50.00
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	606449	2020-03-31	\$50.00
CHAMPAIGN COUNTY FARM BUREAU	606450	2020-03-31	\$25.00
CHAMPAIGN-DANVILLE OVERHEAD DOORS, INC	606451	2020-03-31	\$307.79
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	606452	2020-03-31	\$75.92
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	606453	2020-03-31	\$24.80
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	606454	2020-03-31	\$29.60
CHAMPAIGN PARK DISTRICT	606455	2020-03-31	\$100.00
CHAMPAIGN TOWNSHIP	606456	2020-03-31	\$125.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	606457	2020-03-31	\$109.00
CHASTAIN & ASSOCIATES LLC-P	606458	2020-03-31	\$5,860.35
CHURCH OF CHRIST	606459	2020-03-31	\$50.00
CHURCH OF THE LIVING GOD	606460	2020-03-31	\$50.00
CINTAS CORPORATION #370	606461	2020-03-31	\$88.37
COLFAX TOWNSHIP	606462	2020-03-31	\$25.00
COMMUNITY PLAYTHINGS	606463	2020-03-31	\$9,578.00
COMPROMISE TOWNSHIP	606464	2020-03-31	\$50.00
CONDIT TOWNSHIP	606465	2020-03-31	\$25.00
CONNOR COMPANY CORP	606466	2020-03-31	\$83.56
CONSTELLATION NEWENERGY - GAS DIVISION	606467	2020-03-31	\$2,903.06
COUNCIL FOR PROFESSIONAL RECOGNITION	606468	2020-03-31	\$425.00
CREEKSIDE CONSTRUCTION SERVICES LLC-P	606469	2020-03-31	\$20,000.00
CRITTENDEN TOWNSHIP	606470	2020-03-31	\$25.00
DATA RECOGNITION CORP	606471	2020-03-31	\$67.53
DELL MARKETING L.P.	606472	2020-03-31	\$8,377.40
DELTA DENTAL OF ILLINOIS - RISK	606473	2020-03-31	\$17,284.38
DISCOUNT SCHOOL SUPPLY	606474	2020-03-31	\$422.31
DOC'S AUTO SERVICE & TOWING	606476	2020-03-31	\$80.00



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Payee	Check Number	Check Date	Check Amount
DUDEN AND SILVER INC	606477	2020-03-31	\$14,274.91
EAST BEND TOWNSHIP	606478	2020-03-31	\$25.00
ELECTION SYSTEMS & SOFTWARE, INC	606479	2020-03-31	\$2,191.38
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	606480	2020-03-31	\$4,200.00
EVIDENT, INC.	606481	2020-03-31	\$270.00
FAITH METHODIST CHURCH	606482	2020-03-31	\$50.00
FEDERAL EXPRESS CORPORATION	606483	2020-03-31	\$226.05
FELDESMAN TUCKER LEIFER FIDELL LLP	606484	2020-03-31	\$1,102.50
FIDELITY SECURITY LIFE INS COMPANY	606485	2020-03-31	\$3,233.86
FIRST CHRISTIAN CHURCH	606486	2020-03-31	\$25.00
FIRST PRESBYTERIAN CHURCH	606487	2020-03-31	\$50.00
FREE METHODIST CHURCH	606488	2020-03-31	\$25.00
FRONTIER	606489	2020-03-31	\$41.49
FULL CANVAS	606490	2020-03-31	\$3,529.00
MOULTRIE COUNTY CLERK	606491	2020-03-31	\$50.00
GOOD SHEPHERD LUTHERAN CHURCH	606492	2020-03-31	\$50.00
GORDON FOOD SERVICE	606493	2020-03-31	\$2,929.07
GRACE LUTHERAN CHURCH	606494	2020-03-31	\$25.00
HARWOOD TOWNSHIP	606495	2020-03-31	\$25.00
HENSLEY TOWNSHIP	606496	2020-03-31	\$25.00
HESSEL PARK CHRISTIAN REFORMED CHURCH	606497	2020-03-31	\$25.00
HEYL, ROYSTER, VOELKER, & ALLEN	606498	2020-03-31	\$8,926.75
HILLYARD/ST. LOUIS INC	606499	2020-03-31	\$3,361.75
HOLY CROSS CATHOLIC CHURCH	606500	2020-03-31	\$50.00
I HOTEL AND CONFERENCE CENTER	606501	2020-03-31	\$1,500.00
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	606502	2020-03-31	\$317.08
INDIANA WESLYAN UNIVERSITY	606503	2020-03-31	\$1,560.29
JOHN DEERE FINANCIAL	606504	2020-03-31	\$479.37
JOHNSON TRAILER SALES	606505	2020-03-31	\$99.00
KERR TOWNSHIP	606506	2020-03-31	\$25.00
LAKE LAND COMMUNITY COLLEGE	606508	2020-03-31	\$1,547.12
LAWRENCE L. JECKEL, M.D., P.C. INC	606509	2020-03-31	\$1,700.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	606510	2020-03-31	\$4,464.46
LUDLOW TOWNSHIP	606511	2020-03-31	\$75.00
MCS OFFICE TECHNOLOGIES	606512	2020-03-31	\$18,720.00
MAHOMET TOWNSHIP	606513	2020-03-31	\$125.00
MEADOWBROOK COMMUNITY CHURCH	606514	2020-03-31	\$25.00
MENARDS	606515	2020-03-31	\$138.93
MESMERIZE	606516	2020-03-31	\$630.00
MICROFILM EQUIPMENT AND SUPPLIES, INC.	606517	2020-03-31	\$4,995.00
MILLIKIN UNIVERSITY	606518	2020-03-31	\$3,437.50
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	606519	2020-03-31	\$374.76
MOUNT CALVARY BAPTIST CHURCH	606520	2020-03-31	\$50.00
MOUNT OLIVE BAPTIST CHURCH	606521	2020-03-31	\$25.00
NEWCOMB TOWNSHIP	606522	2020-03-31	\$25.00
OFFICE DEPOT	606523	2020-03-31	\$69.98
OFFICE DEPOT BUSINESS ACCOUNT	606524	2020-03-31	\$15.49
OFFICE DEPOT BUSINESS ACCOUNT-HIGHWAY	606525	2020-03-31	\$242.65

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Payee	Check Number	Check Date	Check Amount
OGDEN TOWNSHIP	606526	2020-03-31	\$25.00
PARKLAND COLLEGE	606527	2020-03-31	\$93,402.04
PARKLAND COLLEGE	606528	2020-03-31	\$24,759.79
PENNSYLVANIA AVENUE BAPTIST CHURCH	606529	2020-03-31	\$50.00
PHILO TOWNSHIP	606530	2020-03-31	\$25.00
PIATT COUNTY CLERK	606531	2020-03-31	\$300.00
PREMIER PRINT GROUP	606532	2020-03-31	\$988.00
QUALITY PLUMBING HEATING & AIR CONDITION	606533	2020-03-31	\$363.00
QUEST UNITED METHODIST CHURCH	606534	2020-03-31	\$25.00
QUILL CORPORATION	606535	2020-03-31	\$919.98
RANTOUL TOWNSHIP	606536	2020-03-31	\$125.00
RAYMOND TOWNSHIP	606537	2020-03-31	\$25.00
RED WING SOFTWARE INC	606538	2020-03-31	\$499.00
RELIABLE PLUMBING AND HEATING COMPANY	606539	2020-03-31	\$243.05
RELIANCE STANDARD LIFE INSURANCE COMPANY	606540	2020-03-31	\$6,689.68
ROGARDS	606541	2020-03-31	\$1,315.75
S & G CUSTOM MOWING	606542	2020-03-31	\$200.00
SADORUS TOWNSHIP	606543	2020-03-31	\$50.00
SALVATION ARMY	606544	2020-03-31	\$25.00
SCHNUCK'S	606545	2020-03-31	\$72.30
SCOTT TOWNSHIP	606546	2020-03-31	\$80.00
SCREENVISION MEDIA INC	606547	2020-03-31	\$840.00
SEILER INSTRUMENT & MFG. CO INC.	606548	2020-03-31	\$193.19
SERVICE MASTER JANITORIAL CLEANING-RPC	606549	2020-03-31	\$14,605.14
SHERIDAN'S APPLIANCE CENTER	606550	2020-03-31	\$979.95
SHI INTERNATIONAL CORP	606551	2020-03-31	\$2,020.44
SIDNEY TOWNSHIP	606552	2020-03-31	\$25.00
SIEMENS HEALTHCARE DIAGNOSTICS	606553	2020-03-31	\$6,903.19
SMILE HEALTHY	606554	2020-03-31	\$7,500.00
SOMER TOWNSHIP	606555	2020-03-31	\$25.00
SOUTH HOMER TOWNSHIP	606556	2020-03-31	\$25.00
SPRINT - ANIMAL CONTROL ACCOUNT	606557	2020-03-31	\$276.33
ST. JOHN'S LUTHERAN CHURCH	606558	2020-03-31	\$50.00
ST. JOSEPH TOWNSHIP	606559	2020-03-31	\$75.00
ST. MATTHEW'S LUTHERAN CHURCH	606560	2020-03-31	\$50.00
ST. PETER'S UNITED CHURCH OF CHRIST	606561	2020-03-31	\$25.00
STANTON TOWNSHIP	606562	2020-03-31	\$25.00
STRATFORD PARK BIBLE CHAPEL	606563	2020-03-31	\$25.00
SUNNYCREST CORPORATION	606564	2020-03-31	\$25.00
TEPPER ELECTRIC SUPPLY COMPANY	606565	2020-03-31	\$206.00
TOLONO TOWNSHIP	606566	2020-03-31	\$50.00
TWIN CITY BIBLE CHURCH	606567	2020-03-31	\$50.00
UNIV OF IL - ACTIVITIES & RECREATION CTR	606569	2020-03-31	\$50.00
UNIVERSITY OF ILLINOIS -HOUSING DIVISION	606570	2020-03-31	\$25.00
UNIVERSITY REHAB CENTER OF C-U, LLC	606571	2020-03-31	\$29,561.91
UPCLOSE GRAPHICS, INC.	606572	2020-03-31	\$312.01
URBANA & CHAMPAIGN SANITARY DISTRICT	606573	2020-03-31	\$809.86
URBANA FREE LIBRARY	606574	2020-03-31	\$25.00

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Payee	Check Number	Check Date	Check Amount
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	606575	2020-03-31	\$801.69
VILLAGE OF PESOTUM	606576	2020-03-31	\$25.00
VILLAGE OF SAVOY	606577	2020-03-31	\$7,264.00
VINEYARD CHURCH	606578	2020-03-31	\$50.00
VISA CARDMEMBER SERVICE - COUNTY CLERK	606579	2020-03-31	\$5,093.99
VISA CARDMEMBER SERVICE - RECORDER	606580	2020-03-31	\$54.00
VISA CARDMEMBER SERVICE - COURT SERVICES	606581	2020-03-31	\$114.10
VISA CARDMEMBER SERVICE - MENTAL HEALTH	606582	2020-03-31	\$315.68
VISA CARDMEMBER SERVICE - RPC	606583	2020-03-31	\$480.00
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	606584	2020-03-31	\$497.18
VITAL EDUCATION AND SUPPLY INC	606585	2020-03-31	\$101.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	606586	2020-03-31	\$138.37
WAL-MART COMMUNITY - HEAD START ACCOUNT	606587	2020-03-31	\$155.11
WAL-MART COMMUNITY - SHERIFF ACCOUNT	606588	2020-03-31	\$465.29
WAL-MART COMMUNITY - WIOA ACCOUNT	606589	2020-03-31	\$36.20
WESTMINSTER PRESBYTERIAN CHURCH	606590	2020-03-31	\$25.00
WEX BANK - HEAD START CIRCLE K ACCT	606591	2020-03-31	\$1,617.49
WHKS & CO CORP	606592	2020-03-31	\$14,160.84
WINDSOR ROAD CHRISTIAN CHURCH	606593	2020-03-31	\$25.00
XEROX CORPORATION	606594	2020-03-31	\$1,340.83
ADEKPE, MARTINE	606595	2020-03-31	\$185.00
BAO, SHIPING, MD	606596	2020-03-31	\$850.00
BATES, PAULA	606597	2020-03-31	\$56.35
BISHOP, KAIYAH	606598	2020-03-31	\$175.07
BRUMLEVE, JOSEPH	606599	2020-03-31	\$285.00
CARR, RITA	606600	2020-03-31	\$63.25
CARTER, TERRY	606601	2020-03-31	\$33.35
CLARK-GORDON, XAVIER	606602	2020-03-31	\$375.76
COUSINS, JOHN	606603	2020-03-31	\$412.28
CROSS, MATTHEW	606604	2020-03-31	\$17.25
CRUZ, LISA	606605	2020-03-31	\$100.05
DAWKINS, ROBERT	606606	2020-03-31	\$30.25
EARVIN, KYARTAN	606607	2020-03-31	\$100.00
ENGLE, FRANK	606608	2020-03-31	\$118.45
FINLEY, KEVONTAYE	606609	2020-03-31	\$40.00
FOSTER, KELBY	606610	2020-03-31	\$69.00
FRAZIER, RI'CHARD	606611	2020-03-31	\$177.21
GAMINO, ACELYNN	606612	2020-03-31	\$25.00
GEANES, MAKALIA	606613	2020-03-31	\$151.59
GODFREY, MILES	606614	2020-03-31	\$25.00
HEURERMAN, DUSTIN	606615	2020-03-31	\$119.00
HOUSE, ALVIN PH.D.	606616	2020-03-31	\$700.00
JETT, MICHELLE	606617	2020-03-31	\$105.80
JONES, JAMES	606619	2020-03-31	\$301.50
KELLY, LARILYN	606620	2020-03-31	\$183.26
MAHONEY, ANNWYN	606621	2020-03-31	\$75.00
MCCALLISTER, MATTHEW	606622	2020-03-31	\$28.00
MCFARLAND, TORONDA	606623	2020-03-31	\$75.96

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Payee	Check Number	Check Date	Check Amount
MOLLET, TIMOTHY	606624	2020-03-31	\$200.00
ORTEGA-WOLF, VICKY	606625	2020-03-31	\$104.65
POWERS, ARNEZIA	606626	2020-03-31	\$251.93
REVELLO, JACLYN	606627	2020-03-31	\$162.90
REYNOLDS, MEGAN	606628	2020-03-31	\$298.14
SOUTHWARD, JANIYA	606629	2020-03-31	\$226.31
STEVENSON, JAMEELA	606630	2020-03-31	\$375.76
THOMPSON, STE'FANI	606631	2020-03-31	\$375.76
TRENT-NEWMAN, CARRIE	606632	2020-03-31	\$281.18
TURNER, ABBY	606633	2020-03-31	\$35.00
WILLIAMS, AHMAUD	606634	2020-03-31	\$251.93
WILLIAMS, KHALANIE	606635	2020-03-31	\$175.07
WILLIAMS-CHATMAN, RAESHUN	606636	2020-03-31	\$25.00
WILLIS, KEITH	606637	2020-03-31	\$76.00
WILSON, HOWARD	606638	2020-03-31	\$41.00
WORRALL, JAMES THOMAS	606639	2020-03-31	\$331.79
WORSTELL, ISABELL	606640	2020-03-31	\$25.00
ACCURATE BIOMETRICS INC- HEAD START ACCT	4739	2020-04-14	\$1,636.60
ASHFORD UNIVERSITY	4740	2020-04-14	\$1,377.00
BOB BARKER COMPANY, INC	4741	2020-04-14	\$2,265.76
CAMPION, BARROW & ASSOCIATES	4742	2020-04-14	\$440.00
CHEMICAL MAINTENANCE INC	4743	2020-04-14	\$3,001.89
COUNTY MATERIALS CORPORATION	4744	2020-04-14	\$225.00
DEPKE GASES & WELDING SUPPLIES, INC.	4745	2020-04-14	\$147.90
E-FAX CORPORATE	4746	2020-04-14	\$517.48
EMSL ANALYTICAL INC	4747	2020-04-14	\$26.45
GETZ FIRE EQUIPMENT	4748	2020-04-14	\$174.80
GOVERNMENT FINANCE OFFICERS ASSOCIATION	4749	2020-04-14	\$35.00
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	4750	2020-04-14	\$749.70
KURLAND STEEL COMPANY INC	4751	2020-04-14	\$71.00
LAWSON PRODUCTS INC	4752	2020-04-14	\$61.13
LAZERS EDGE OFFICE AUTOMATION, INC	4753	2020-04-14	\$131.99
MARK'S PLUMBING PARTS CORP	4754	2020-04-14	\$1,523.56
MARTIN EQUIPMENT OF ILLINOIS, INC	4755	2020-04-14	\$708.16
PITNEY BOWES INC	4756	2020-04-14	\$56.52
RAY O'HERRON CO., INC.	4757	2020-04-14	\$1,225.44
SAFEWORKS ILLINOIS	4758	2020-04-14	\$1,365.96
SECURITY DOOR & HARDWARE CO CORP	4759	2020-04-14	\$1,020.00
SULLIVAN-PARKHILL AUTOMOTIVE, INC.	4760	2020-04-14	\$285.77
THOMSON REUTERS-WEST PAYMENT CENTER	4761	2020-04-14	\$4,684.50
TRANSUNION RISK & ALT DATA SOLUTIONS INC	4762	2020-04-14	\$630.20
WAREHOUSE DIRECT	4763	2020-04-14	\$507.23
WINZER CORPORATION	4764	2020-04-14	\$174.02
ZEP SALES & SERVICE	4765	2020-04-14	\$67.29
CHAMPAIGN COUNTY TREASURER	606644	2020-04-14	\$123.63
CHAMPAIGN COUNTY TREASURER	606645	2020-04-14	\$11,484.20
CHAMPAIGN COUNTY TREASURER	606646	2020-04-14	\$1,985.33
CHAMPAIGN COUNTY TREASURER	606647	2020-04-14	\$406,537.67

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Payee	Check Number	Check Date	Check Amount
CHAMPAIGN COUNTY TREASURER	606648	2020-04-14	\$6,825.49
CHAMPAIGN COUNTY TREASURER	606649	2020-04-14	\$37,275.11
CHAMPAIGN COUNTY TREASURER	606650	2020-04-14	\$57,049.50
CHAMPAIGN COUNTY TREASURER	606651	2020-04-14	\$479,643.88
CHAMPAIGN COUNTY TREASURER	606652	2020-04-14	\$32,997.00
CHAMPAIGN COUNTY TREASURER	606653	2020-04-14	\$2,660.00
CHAMPAIGN COUNTY TREASURER	606654	2020-04-14	\$27,222.00
CHAMPAIGN COUNTY TREASURER	606655	2020-04-14	\$3,487.78
CHAMPAIGN COUNTY TREASURER	606656	2020-04-14	\$123.85
CHAMPAIGN COUNTY TREASURER	606657	2020-04-14	\$127,233.70
CHAMPAIGN COUNTY TREASURER	606658	2020-04-14	\$90,127.20
CHAMPAIGN COUNTY TREASURER	606659	2020-04-14	\$81,115.03
CHAMPAIGN COUNTY TREASURER	606660	2020-04-14	\$4,396.00
CHAMPAIGN COUNTY TREASURER	606661	2020-04-14	\$437,151.95
CHAMPAIGN COUNTY CIRCUIT CLERK	606662	2020-04-14	\$65.52
CHAMPAIGN COUNTY CIRCUIT CLERK	606663	2020-04-14	\$124.66
CHAMPAIGN COUNTY CORRECTIONAL CENTER	606664	2020-04-14	\$53.21
AAIM EMPLOYERS ASSOCIATION	606665	2020-04-14	\$18.00
ABBOTT ACRES APARTMENTS	606666	2020-04-14	\$200.00
ABSOPURE WATER	606667	2020-04-14	\$99.00
ACCESS LOCKSMITHS & SECURITY LLC	606668	2020-04-14	\$200.00
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	606669	2020-04-14	\$167.67
ALADDIN ELECTRIC INC	606670	2020-04-14	\$512.10
AMEREN ILLINOIS	606671	2020-04-14	\$27,673.01
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	606672	2020-04-14	\$1,756.56
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	606673	2020-04-14	\$1,029.03
AMEREN ILLINOIS - VETERAN ASSISTANCE	606674	2020-04-14	\$2,049.19
AMEREN ILLINOIS - LIHEAP/PIPP	606675	2020-04-14	\$36,996.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	606676	2020-04-14	\$2,101.68
AMERICAN PROBATION & PAROLE ASSOCIATION	606677	2020-04-14	\$300.00
ARAMARK CHICAGO LOCKBOX	606678	2020-04-14	\$18,208.46
ARIAH INVESTMENT PROPERTIES	606679	2020-04-14	\$200.00
ARMSTRONG CASH AND CARRY LUMBER COMPANY	606680	2020-04-14	\$247.66
A T & T	606681	2020-04-14	\$1,242.01
AT&T-HEAD START W CHAMPAIGN ACCT	606682	2020-04-14	\$172.76
A T & T	606683	2020-04-14	\$226.51
AT&T MOBILITY-HIGHWAY	606684	2020-04-14	\$51.73
BP COMPUTER SERVICES	606685	2020-04-14	\$750.00
BZ MANAGEMENT	606686	2020-04-14	\$200.00
BARBECK COMMUNICATIONS GROUP INC	606687	2020-04-14	\$556.20
BASH PEPPER ROOFING COMPANY	606688	2020-04-14	\$464.00
BERNARDI CONSTR & SPECIALTY COATINGS INC	606689	2020-04-14	\$7,396.58
BOARD OF TRUSTEES OF THE UNIV OF ILLINOI	606690	2020-04-14	\$1,155.00
BOBCAT OF CHAMPAIGN	606691	2020-04-14	\$435.56
BUSEY BANK	606692	2020-04-14	\$200.00
CJK REAL PROPERTIES	606693	2020-04-14	\$200.00
CU ABLE	606694	2020-04-14	\$1,439.00
CU HARDWARE COMPANY	606695	2020-04-14	\$403.77

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Payee	Check Number	Check Date	Check Amount
CANDLEWOOD ESTATES	606696	2020-04-14	\$200.00
CARDINAL POOL & OUTDOOR INC	606697	2020-04-14	\$7,146.00
CARLE	606698	2020-04-14	\$49.00
CARLE FOUNDATION HOSPITAL	606699	2020-04-14	\$8.95
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	606700	2020-04-14	\$4,369.00
CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	606701	2020-04-14	\$1,083.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	606702	2020-04-14	\$9,505.00
CHAMPAIGN MULTIMEDIA GRP-HWY 99226312	606703	2020-04-14	\$114.80
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	606704	2020-04-14	\$82.40
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	606705	2020-04-14	\$150,225.49
CHAMPION ENERGY, LLC	606706	2020-04-14	\$361.97
CINCINNATI LIFE INSURANCE COMPANY	606707	2020-04-14	\$266.42
CINTAS CORPORATION #370-HIGHWAY	606708	2020-04-14	\$1,907.72
CINTAS CORPORATION #370	606709	2020-04-14	\$88.37
CITY OF CHAMPAIGN	606710	2020-04-14	\$174,756.50
COGNITION WORKS, INC.	606711	2020-04-14	\$1,476.00
COLUMBIA STREET ROASTERY	606712	2020-04-14	\$106.20
COMCAST CABLE - JUVENILE DETENTION ACCT	606713	2020-04-14	\$13.14
COMCAST CABLE - EARLY CHILDHOOD ACCT	606714	2020-04-14	\$239.03
COMMUNITY CHOICES, INC	606715	2020-04-14	\$30,316.00
COMMUNITY SERVICE CENTER OF NORTHERN	606716	2020-04-14	\$5,633.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	606717	2020-04-14	\$277,017.24
CONSOLIDATED CALL CENTER SERVICES	606718	2020-04-14	\$401.60
CONSTELLATION NEWENERGY INC	606719	2020-04-14	\$20,407.65
CORKY'S SERVICE CENTER CORP	606720	2020-04-14	\$240.00
CORONERME.COM	606721	2020-04-14	\$395.00
WELLPATH LLC	606722	2020-04-14	\$76,283.34
COURAGE CONNECTION	606723	2020-04-14	\$10,856.00
CREEKSIDE CONSTRUCTION SERVICES LLC-P	606724	2020-04-14	\$25,607.50
CRESTWOOD TUBULARS INC	606725	2020-04-14	\$16,747.50
CRISIS NURSERY	606726	2020-04-14	\$6,250.00
CUNNINGHAM CHILDREN'S HOME	606727	2020-04-14	\$37,000.32
D&S SEWER SERVICES INC	606728	2020-04-14	\$325.00
DEVELOPMENTAL SERVICES CENTER OF	606729	2020-04-14	\$213,498.00
DEVNET	606730	2020-04-14	\$20,420.00
DISCOUNT SCHOOL SUPPLY	606731	2020-04-14	\$8,966.58
DON MOYER BOYS & GIRLS CLUB	606732	2020-04-14	\$38,249.00
DONELSON CORPORTATION	606733	2020-04-14	\$2,028.49
DOUGLAS COUNTY REAL ESTATE GROUP INC	606734	2020-04-14	\$600.00
DOUGLASS SQUARE APARTMENTS	606735	2020-04-14	\$400.00
DOWN SYNDROME NETWORK	606736	2020-04-14	\$1,250.00
DREAM HOUSE	606737	2020-04-14	\$6,666.00
DUDEN AND SILVER INC	606738	2020-04-14	\$1,757.48
DUNCAN SUPPLY COMPANY, INC.	606739	2020-04-14	\$353.01
DUST AND SON OF CHAMPAIGN COUNTY	606740	2020-04-14	\$1,361.79
EMK CONSULTING LLC	606741	2020-04-14	\$1,894.00
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	606742	2020-04-14	\$4,703.00
EASTERN ILLINI ELECTRIC COOPERATIVE	606743	2020-04-14	\$107.25

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Payee	Check Number	Check Date	Check Amount
EDGE OF MALL, LLC	606744	2020-04-14	\$200.00
ENVIRONMENTAL SOLUTIONS & SERVICES, INC	606745	2020-04-14	\$380.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	606746	2020-04-14	\$38,250.00
EVERGREEN COACHING & COUNSELING SVC INC	606747	2020-04-14	\$2,008.68
FAMILY SERVICE OF CHAMPAIGN COUNTY	606748	2020-04-14	\$18,398.00
FEDERAL EXPRESS CORPORATION	606749	2020-04-14	\$92.50
FEDERAL EXPRESS CORPORATION	606750	2020-04-14	\$24.28
FIDLAR TECHNOLOGIES, INC.	606751	2020-04-14	\$61,600.00
FIRST FOLLOWERS	606752	2020-04-14	\$9,106.00
FIRST ILLINOIS VENTURES, LTD.	606753	2020-04-14	\$29,705.57
FLORIDA HOUSE LP	606754	2020-04-14	\$400.00
FLORIDA STATE UNIVERSITY	606755	2020-04-14	\$4,000.00
FOUNDATION BUILDING MATERIALS	606756	2020-04-14	\$397.88
GHR ENGINEERS & ASSOCIATES, INC.	606757	2020-04-14	\$9,815.54
GEYER FIRE PROTECTION, LLC-S	606758	2020-04-14	\$355.00
GIBBS TECHNOLOGY LEASING, LLC-C	606759	2020-04-14	\$96.82
GORDON FOOD SERVICE	606760	2020-04-14	\$162.51
GOVCONNECTION INC	606761	2020-04-14	\$9,386.79
GRAHAM'S TROPHIES	606762	2020-04-14	\$65.00
GRAMERCY PARK APARTMENTS LLC	606763	2020-04-14	\$1,345.58
GROW IN ILLINOIS	606764	2020-04-14	\$6,436.00
HOV SERVICES INC	606765	2020-04-14	\$162.00
HEYL, ROYSTER, VOELKER, & ALLEN	606766	2020-04-14	\$14,713.63
I3 BROADBAND - CU	606767	2020-04-14	\$579.81
IBM CORPORATION	606768	2020-04-14	\$3,065.17
ILLINI FS INC	606769	2020-04-14	\$81.50
ILLINOIS AMERICAN WATER COMPANY	606770	2020-04-14	\$6,670.93
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	606771	2020-04-14	\$551.97
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	606772	2020-04-14	\$450.43
ILLINOIS AMERICAN WATER-VET ASSISTANCE	606773	2020-04-14	\$54.49
INTERSTATE BILLING SERVICE INC	606774	2020-04-14	\$693.86
IROQUOIS COUNTY TREASURER	606775	2020-04-14	\$844.73
KANKAKEE COMMUNITY COLLEGE	606776	2020-04-14	\$4,970.27
MITCH KEELER SPECIAL ADMINSTR FOR ESTATE	606777	2020-04-14	\$140,954.39
MITCH KEELER SPECIAL ADMINSTR FOR ESTATE	606778	2020-04-14	\$169,721.31
KELLEY VAULT COMPANY	606779	2020-04-14	\$890.00
KEVIN'S QUALITY PAINTING & CONSTRUCTION	606780	2020-04-14	\$1,700.00
KLATT PROPERTIES	606781	2020-04-14	\$400.00
KLEPPIN AND ASSOCIATES LLC -CORPORATION	606782	2020-04-14	\$1,110.00
KODAK ALARIS INC	606783	2020-04-14	\$3,091.00
KOENIG BODY AND EQUIPMENT, INC.	606784	2020-04-14	\$502.66
LAND OF LINCOLN LEGAL ASSISTANCE FDN	606785	2020-04-14	\$5,087.50
LAWRENCE L. JECKEL, M.D., P.C. INC	606786	2020-04-14	\$3,135.00
LEAF SOFTWARE SOLUTIONS INC	606787	2020-04-14	\$350.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	606788	2020-04-14	\$1,309.33
LEVI, RAY & SHOUP, INC.	606789	2020-04-14	\$6,325.00
LIFEWORKS US INC.	606790	2020-04-14	\$625.00
MCC NETWORK SERVICES	606791	2020-04-14	\$675.00

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MCS OFFICE TECHNOLOGIES	606792	2020-04-14	\$98,086.67
MAHOMET AREA YOUTH CLUB	606793	2020-04-14	\$2,750.00
MARBLE'S CATERING SERVICE, INC	606794	2020-04-14	\$25,117.12
MAATUKA, AL-HEETI, EMKES, LLC	606795	2020-04-14	\$35,000.00
MATTIS NORTH APTS	606796	2020-04-14	\$200.00
MENARDS	606797	2020-04-14	\$288.39
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	606798	2020-04-14	\$426.40
NATIONAL ALLIANCE ON MENTAL ILLNESS	606799	2020-04-14	\$833.00
NEXTPPOINT, INC.	606800	2020-04-14	\$750.00
NICOR GAS - LIHEAP DEPT	606801	2020-04-14	\$1,923.00
NIEMANN FOODS INC.	606802	2020-04-14	\$840.00
OMS TECHNOLOGIES INC	606803	2020-04-14	\$250.00
PARKLAND COLLEGE	606804	2020-04-14	\$4,156.25
PARKLAND COLLEGE	606805	2020-04-14	\$4,695.00
PAXTON FOUNDATION	606806	2020-04-14	\$800.00
PENNYMAC	606807	2020-04-14	\$200.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	606808	2020-04-14	\$267.28
PIATT COUNTY TREASURER	606809	2020-04-14	\$300.00
PLAK SMACKER INC	606810	2020-04-14	\$365.40
PROGRESSIVE PROPANE-VETERANS ASSIST ACCT	606811	2020-04-14	\$200.00
PROVIDENCE AT THORNBERRY	606812	2020-04-14	\$830.00
RJ FREIGHT INC	606813	2020-04-14	\$7,970.40
RANTOUL AUTO BODY, INC.	606814	2020-04-14	\$9,124.64
RANTOUL LIGHT & WATER UTILITIES	606815	2020-04-14	\$550.00
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	606816	2020-04-14	\$5,893.00
RATTLE THE STARS	606817	2020-04-14	\$4,583.00
REIFSTECK REID & COMPANY ARCHITECTS CORP	606818	2020-04-14	\$937.50
RELIABLE PLUMBING AND HEATING COMPANY	606819	2020-04-14	\$2,671.85
RELX INC	606820	2020-04-14	\$700.40
REPUBLIC SERVICES #729	606821	2020-04-14	\$3,638.42
REYNOLDS TOWING SERVICE, INC.	606822	2020-04-14	\$390.75
ROECO ENTERPRISES CORP	606823	2020-04-14	\$200.00
ROGARDS	606824	2020-04-14	\$500.54
ROSECRANCE, INC.	606825	2020-04-14	\$98,811.33
RURAL KING	606826	2020-04-14	\$215.96
SATELLITE TRACKING OF PEOPLE LLC	606827	2020-04-14	\$3,119.50
SECURITY TRANSPORT SERVICES, INC.	606828	2020-04-14	\$594.00
SERV-U	606829	2020-04-14	\$67.07
SHERWIN INDUSTRIES, INC.	606830	2020-04-14	\$130.00
SHERWIN-WILLIAMS CORP	606831	2020-04-14	\$1,298.89
SIEMENS HEALTHCARE DIAGNOSTICS	606832	2020-04-14	\$51.66
SITEONE LANDSCAPE SUPPLY, LLC	606833	2020-04-14	\$1,011.60
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	606834	2020-04-14	\$219.00
SPRINT - CORONER ACCOUNT	606835	2020-04-14	\$276.06
STAPLES CREDIT PLAN	606836	2020-04-14	\$93.70
STAPLES CREDIT PLAN	606837	2020-04-14	\$618.37
SUMMERS TRUCKING	606838	2020-04-14	\$16,040.79
SUMMIT IT SOLUTIONS	606839	2020-04-14	\$440.00



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THOMAS RENTALS LLC-P	606840	2020-04-14	\$200.00
TRANE U.S. INC	606841	2020-04-14	\$2,512.18
UNITED MECHANICAL GROUP IN	606842	2020-04-14	\$60,354.00
UNIV OF IL SPONSORED PROG & RESEARCH ADM	606843	2020-04-14	\$6,566.00
UNIVERSITY OF IL -GAR (GEN ACCTS RCVBL)	606844	2020-04-14	\$9,435.00
UP CENTER OF CHAMPAIGN COUNTY	606845	2020-04-14	\$2,647.00
UPCLOSE GRAPHICS, INC.	606846	2020-04-14	\$22.77
URBANA ADULT EDUCATION	606847	2020-04-14	\$12,561.35
URBANA & CHAMPAIGN SANITARY DISTRICT	606848	2020-04-14	\$5,905.53
URBANA NEIGHBORHOOD CONNECTION CENTER	606849	2020-04-14	\$5,575.00
URBANA TRUE TIRES	606850	2020-04-14	\$1,249.15
VERIZON WIRELESS - ADMIN SERVICES ACCT	606851	2020-04-14	\$186.26
VERIZON WIRELESS - RPC/HS ACCOUNT	606852	2020-04-14	\$82.84
VERIZON WIRELESS - REGIONL PLANNING ACCT	606853	2020-04-14	\$224.64
VERIZON WIRELESS - CIRCUIT CLERK	606854	2020-04-14	\$40.01
VERIZON WIRELESS - GIS CONSORTIUM ACCT	606855	2020-04-14	\$40.01
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	606856	2020-04-14	\$1,241.11
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	606857	2020-04-14	\$25.41
VERIZON WIRELESS - COURT SERVICES ACCT	606858	2020-04-14	\$224.30
VERIZON WIRELESS - VSAT	606859	2020-04-14	\$50.00
VILLAGE OF MAHOMET	606860	2020-04-14	\$200.00
VILLAGE OF RANTOUL	606861	2020-04-14	\$3,870.00
VILLAGE OF RANTOUL	606862	2020-04-14	\$686.64
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	606863	2020-04-14	\$1,935.45
VILLAGE OF SAVOY	606864	2020-04-14	\$2,300.00
VISA CARDMEMBER SERVICE - CHILD ADVOCACY	606865	2020-04-14	\$1,057.82
VISA CARDMEMBER SERVICE - CORONER	606866	2020-04-14	\$1,141.44
VISA CARDMEMBER SERVICE - PLANNING/ZONIN	606867	2020-04-14	\$99.00
VISA CARDMEMBER SERVICE - MENTAL HEALTH	606868	2020-04-14	\$191.12
VISA CARDMEMBER SERVICE - GIS	606869	2020-04-14	\$30.34
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	606870	2020-04-14	\$123.99
WAL-MART COMMUNITY - PROBATION ACCOUNT	606871	2020-04-14	\$199.76
WAL-MART COMMUNITY - HEAD START ACCOUNT	606872	2020-04-14	\$1,104.64
WEBER TRUCKING INC	606873	2020-04-14	\$9,906.98
WELLS FARGO	606874	2020-04-14	\$200.00
WESTGATE APARTMENTS	606875	2020-04-14	\$200.00
WEX BANK - HIGHWAY ACCOUNT	606876	2020-04-14	\$4,828.74
WEX BANK - COUNTY CLERK	606877	2020-04-14	\$138.55
WEX BANK - RPC ACCOUNT	606878	2020-04-14	\$336.82
WEX BANK - HEAD START MOBILE ACCT	606879	2020-04-14	\$35.59
WEX BANK - CORONER	606880	2020-04-14	\$151.98
WEX BANK - PLANNING/ZONING	606881	2020-04-14	\$35.47
XEROX CORPORATION	606882	2020-04-14	\$18,905.61
AKE, MORGAN	606883	2020-04-14	\$17.08
BAO, SHIPING, MD	606884	2020-04-14	\$5,100.00
BARTOLO GONZALEZ, CRISTOBAL	606885	2020-04-14	\$150.00
BELL, JULIA	606886	2020-04-14	\$22.20
BERRY, CHRISTOPHER	606887	2020-04-14	\$71.91

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Payee	Check Number	Check Date	Check Amount
BOUCHARD, ANAIS	606888	2020-04-14	\$110.00
BRESSNER, BARBARA J.	606889	2020-04-14	\$7,031.25
BROWN-GATES, JADAN	606890	2020-04-14	\$145.18
BRUMLEVE, JOSEPH	606891	2020-04-14	\$75.00
BRUNO, ANNA N	606892	2020-04-14	\$24.44
BRUSVEEN, JOHN	606893	2020-04-14	\$3,693.75
BURKHART, MARIA	606894	2020-04-14	\$129.38
BYNDUM, VALENTINO	606895	2020-04-14	\$51.24
COUSINS, JOHN	606896	2020-04-14	\$101.78
CRUZ, LISA	606897	2020-04-14	\$120.75
CUNNINGHAM, AARON	606898	2020-04-14	\$643.25
CVANCARA, VERONIKA	606899	2020-04-14	\$82.00
DOBBERSTEIN, JENNY	606900	2020-04-14	\$54.05
EKSLEDT, DAVID	606901	2020-04-14	\$200.00
ESMANN, JEANNE	606902	2020-04-14	\$86.42
GAMINO, ACELYNN	606903	2020-04-14	\$25.00
GENTRY, MARKIE	606904	2020-04-14	\$49.46
GROSS, SHANNON	606905	2020-04-14	\$65.21
HALLMAN, DARYL	606906	2020-04-14	\$92.82
HAMPTON, DANIEL	606907	2020-04-14	\$79.00
HENSGEN, BRIAN	606908	2020-04-14	\$4,000.00
HOFFMAN, KAREN, PH.D.	606909	2020-04-14	\$401.85
HOSKINS, DAVID	606910	2020-04-14	\$130.24
HUDDLESTON, MEIBY	606912	2020-04-14	\$1,650.00
JOHNSON, BRANDON	606913	2020-04-14	\$25.00
JONES, JAMES	606914	2020-04-14	\$150.00
JONES, SHANNON	606915	2020-04-14	\$40.57
KELLY, LARILYN	606917	2020-04-14	\$74.75
LEWIS, ANGELA	606918	2020-04-14	\$206.14
LOTTON, JENNIFER	606919	2020-04-14	\$151.75
MABERRY, JERRY	606920	2020-04-14	\$27.03
MATHENY, VANESSA	606921	2020-04-14	\$2,000.00
MAYER, JAMES	606922	2020-04-14	\$5,437.50
MCAFEE, TRACY	606923	2020-04-14	\$72.39
MORRIS, JESUS	606924	2020-04-14	\$123.83
NAGLE, TIFFANY	606925	2020-04-14	\$169.05
ORTEGA-WOLF, VICKY	606926	2020-04-14	\$78.08
PERRY, ANGELA	606927	2020-04-14	\$1,364.00
POLING, ANDREA	606928	2020-04-14	\$200.00
RASCHER, MARY K	606929	2020-04-14	\$20.24
REYNOLDS, MEGAN	606930	2020-04-14	\$132.05
ROGERS, JUANITA	606932	2020-04-14	\$2,360.00
ROWAN, DEXTERIANNA	606933	2020-04-14	\$25.62
SCHUH, LAUREN	606934	2020-04-14	\$136.64
SEETS, JENAYJA	606935	2020-04-14	\$76.36
SIMS, JENNIFER	606936	2020-04-14	\$10.00
SMITH, CAROLYN	606937	2020-04-14	\$2,343.00
SMITH, LAMAYA	606938	2020-04-14	\$15.00

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Payee	Check Number	Check Date	Check Amount
SPENCER, KALEY	606939	2020-04-14	\$65.67
STRAKA-HOLL, MARILYN	606940	2020-04-14	\$348.65
STYAN, MICHELLE	606941	2020-04-14	\$116.44
TODD, BRENDA	606942	2020-04-14	\$187.45
TORRES, DENISE JONES	606943	2020-04-14	\$1,848.00
VARELA, NICOLE	606944	2020-04-14	\$68.00
WALKER, DEBORAH	606945	2020-04-14	\$200.00
WARE, DAVION	606946	2020-04-14	\$98.21
WHALEN, DEBORAH	606947	2020-04-14	\$108.10
WILHAM, SARA	606948	2020-04-14	\$86.26
WILLIAMS, NANCY	606949	2020-04-14	\$2,080.00
WILLIAMS, PAMELA	606950	2020-04-14	\$300.00
WILLIAMS-CHATMAN, RAESHUN	606951	2020-04-14	\$100.00
WILSON, HOWARD	606952	2020-04-14	\$13.00
WINTERS, STEPHEN	606953	2020-04-14	\$15.00
WORSTELL, ISABELL	606954	2020-04-14	\$25.00
ABC COUNSELING & FAMILY SERVICES	4766	2020-04-17	\$297.50
AREA DISPOSAL SERVICES, INC	4767	2020-04-17	\$1,945.83
BOB BARKER COMPANY, INC	4768	2020-04-17	\$474.87
CHEMICAL MAINTENANCE INC	4769	2020-04-17	\$1,624.29
COX ELECTRIC MOTOR SERVICE, INC.	4770	2020-04-17	\$85.00
DEPKE GASES & WELDING SUPPLIES, INC.	4771	2020-04-17	\$94.95
ECOLAB	4772	2020-04-17	\$277.63
FIDLAR TECHNOLOGIES, INC.	4773	2020-04-17	\$2,062.26
LAZERS EDGE OFFICE AUTOMATION, INC	4774	2020-04-17	\$15.93
MARK'S PLUMBING PARTS CORP	4775	2020-04-17	\$302.10
RSM US PRODUCT SALES LLP	4776	2020-04-17	\$2,115.00
RAY O'HERRON CO., INC.	4777	2020-04-17	\$1,382.44
THOMSON REUTERS-WEST PAYMENT CENTER	4778	2020-04-17	\$1,799.73
WAREHOUSE DIRECT	4779	2020-04-17	\$191.92
CHAMPAIGN COUNTY TREASURER	606955	2020-04-17	\$197.38
CHAMPAIGN COUNTY TREASURER	606956	2020-04-17	\$691.41
CHAMPAIGN COUNTY TREASURER	606957	2020-04-17	\$137,203.28
CHAMPAIGN COUNTY TREASURER	606958	2020-04-17	\$37,337.99
CHAMPAIGN COUNTY TREASURER	606959	2020-04-17	\$398.98
CHAMPAIGN COUNTY TREASURER	606960	2020-04-17	\$76.90
CHAMPAIGN COUNTY TREASURER	606961	2020-04-17	\$40,598.47
CHAMPAIGN COUNTY CIRCUIT CLERK	606962	2020-04-17	\$32.56
CHAMPAIGN COUNTY CIRCUIT CLERK	606963	2020-04-17	\$54.29
A & E ANIMAL HOSPITAL	606964	2020-04-17	\$504.76
ABSOPURE WATER	606965	2020-04-17	\$10.00
ALLIANCE COMMUNICATIONS	606966	2020-04-17	\$124.95
AMEREN ILLINOIS	606967	2020-04-17	\$3,449.87
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	606968	2020-04-17	\$10.12
AMEREN ILLINOIS - HEAD START ACCOUNTS	606969	2020-04-17	\$172.52
ANN L CHAN COUNSELING SERVICE PC	606970	2020-04-17	\$1,044.93
ARAMARK CHICAGO LOCKBOX	606971	2020-04-17	\$11,271.93
ARLINGTON COMPUTER PRODUCTS	606972	2020-04-17	\$42,923.06

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ARMSTRONG CASH AND CARRY LUMBER COMPANY	606973	2020-04-17	\$464.74
BARBECK COMMUNICATIONS GROUP INC	606974	2020-04-17	\$58.00
CENTRAL ILLINOIS PRODUCE	606975	2020-04-17	\$62.90
CHAMPAIGN COUNTY CASA, INC	606976	2020-04-17	\$6,600.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	606977	2020-04-17	\$420.00
CHEMICAL CONCEPTS INC	606978	2020-04-17	\$821.00
CINTAS CORPORATION #370	606979	2020-04-17	\$88.37
CITY OF URBANA	606980	2020-04-17	\$6,574.75
COMCAST CABLE - EMERGENCY MGMT ACCT	606981	2020-04-17	\$29.85
COMCAST CABLE - CORRECTIONAL CENTER ACCT	606982	2020-04-17	\$13.14
COMCAST CABLE - EARLY CHILDHOOD ACCT	606983	2020-04-17	\$238.66
COMCAST CABLE - JAIL COMMISSARY ACCT	606984	2020-04-17	\$15.50
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	606985	2020-04-17	\$723.40
CONSOLIDATED COMMUNICATIONS	606986	2020-04-17	\$17,776.33
DONELSON CORPORTATION	606987	2020-04-17	\$1,948.80
DUNCAN SUPPLY COMPANY, INC.	606988	2020-04-17	\$303.88
FIRST NATIONAL BANK OF OMAHA	606989	2020-04-17	\$96.05
FORCE AMERICA, INC.	606990	2020-04-17	\$915.16
FOUNDATION BUILDING MATERIALS	606991	2020-04-17	\$1,777.00
GEYER FIRE PROTECTION, LLC-S	606992	2020-04-17	\$330.00
GOLFVIEW VILLAGE	606993	2020-04-17	\$575.00
GOVCONNECTION INC	606994	2020-04-17	\$2,255.26
HEYL, ROYSTER, VOELKER, & ALLEN	606995	2020-04-17	\$17,359.26
HOLBEIN, LISA YONGSUN	606996	2020-04-17	\$200.00
HOME DEPOT CREDIT SERVICES	606997	2020-04-17	\$4.80
HYSPECO, INC	606998	2020-04-17	\$122.52
ILLINI FS INC	606999	2020-04-17	\$427.78
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	607000	2020-04-17	\$218.88
ILLINOIS AMERICAN WATER COMPANY	607001	2020-04-17	\$79.12
IMPLAN GROUP LLC-P	607002	2020-04-17	\$5,988.00
JUDICIAL SYSTEMS INCORPORATED	607003	2020-04-17	\$4,900.00
LAKEVIEW COLLEGE OF NURSING	607004	2020-04-17	\$885.50
LAW OFFICES OF IRA NEVEL	607005	2020-04-17	\$40,100.00
LAWRENCE L. JECKEL, M.D., P.C. INC	607006	2020-04-17	\$1,785.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	607007	2020-04-17	\$10,925.42
MCS OFFICE TECHNOLOGIES	607008	2020-04-17	\$74,959.63
MENARDS	607009	2020-04-17	\$18.97
MEYER CAPEL LAW OFFICE, P.C.	607010	2020-04-17	\$1,880.70
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	607011	2020-04-17	\$96.06
NMS LABS	607012	2020-04-17	\$2,983.00
NICOR GAS - VETERAN ASSISTANCE ACCT	607013	2020-04-17	\$50.00
NIEMANN FOODS INC.	607014	2020-04-17	\$1,560.00
OVERHEAD MATERIAL HANDLING ILLINOIS INC	607015	2020-04-17	\$985.00
PARKLAND COLLEGE	607016	2020-04-17	\$13,813.59
PHARMCHEM, INC.	607017	2020-04-17	\$610.00
PREMIER PRINT GROUP	607018	2020-04-17	\$92.01
RANTOUL AUTO BODY, INC.	607019	2020-04-17	\$453.00
REPUBLIC SERVICES #729	607020	2020-04-17	\$425.00

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ROGARDS	607021	2020-04-17	\$1,042.18
SITEONE LANDSCAPE SUPPLY, LLC	607022	2020-04-17	\$2,042.97
STAPLES CREDIT PLAN	607023	2020-04-17	\$100.99
STAPLES CREDIT PLAN	607024	2020-04-17	\$380.05
TECHNOLOGY MANAGEMENT REV FUND	607025	2020-04-17	\$3,752.39
TERRAPIN STATION SOBER LIVING NFP INC	607026	2020-04-17	\$540.00
TRIAD SHREDDING CORP	607027	2020-04-17	\$90.00
TUSCOLA STONE COMPANY CORP	607028	2020-04-17	\$68,753.16
U.S. BANK EQUIPMENT FINANCE	607029	2020-04-17	\$678.17
UNIVERSITY OF IL -VET TEACHING HOSPITAL	607030	2020-04-17	\$348.00
UPCLOSE GRAPHICS, INC.	607031	2020-04-17	\$69.43
URBANA & CHAMPAIGN SANITARY DISTRICT	607032	2020-04-17	\$413.55
VERIZON WIRELESS - CORONER'S ACCT	607033	2020-04-17	\$147.02
VERIZON WIRELESS - REGIONL PLANNING ACCT	607034	2020-04-17	\$182.05
VERIZON WIRELESS - COMM SERV BLK GRANT	607035	2020-04-17	\$654.84
VERIZON WIRELESS - SHERIFF OFC ACCT	607036	2020-04-17	\$1,572.85
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	607037	2020-04-17	\$199.70
VILLAGE OF RANTOUL	607038	2020-04-17	\$1,500.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	607039	2020-04-17	\$31.04
THE WELLNESS WORKSHOP LLC	607040	2020-04-17	\$1,318.68
WEX BANK - COURT SERVICES ACCOUNT	607041	2020-04-17	\$416.04
WEX BANK - SHERIFF/CORRECTION CTR	607042	2020-04-17	\$11,186.67
XEROX CORPORATION	607043	2020-04-17	\$1,954.14
XEROX CORPORATION	607044	2020-04-17	\$0.04
BAO, SHIPING, MD	607045	2020-04-17	\$1,700.00
BARKLEY, STEVEN	607046	2020-04-17	\$497.52
BEATTIE, ELLEN M.	607047	2020-04-17	\$4,400.00
BELL, JULIA	607048	2020-04-17	\$69.68
BUCKINGHAM, JACKI	607049	2020-04-17	\$94.09
BURKHART, MARIA	607050	2020-04-17	\$61.53
CARBONI, ELIZABETH	607051	2020-04-17	\$116.73
CLANCY, LAURA B	607052	2020-04-17	\$240.00
FIELDS, VIOLET	607053	2020-04-17	\$25.00
HENSLEY, JOHN B	607054	2020-04-17	\$3,300.00
JONES, JAMES	607055	2020-04-17	\$645.00
O'BOYLE, ALISHA	607056	2020-04-17	\$382.38
PIRAINO, EDWIN K	607057	2020-04-17	\$1,650.00
REARDON, KATHLEEN	607058	2020-04-17	\$12.40
REAR, THERESA A.	607059	2020-04-17	\$700.00
WASHO, CHRISTINE A	607060	2020-04-17	\$749.25
WENDT, PAMELA	607061	2020-04-17	\$359.64
ABILITY NETWORK INC	4780	2020-04-24	\$2,770.67
ALLSTEEL INC	4781	2020-04-24	\$14,743.39
AUTOZONE, INC.	4782	2020-04-24	\$40.86
BOB BARKER COMPANY, INC	4783	2020-04-24	\$629.25
COE EQUIPMENT, INC.	4784	2020-04-24	\$1,460.34
CHEMICAL MAINTENANCE INC	4785	2020-04-24	\$284.28
FE MORAN SECURITY SOLUTIONS	4786	2020-04-24	\$452.35

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Payee	Check Number	Check Date	Check Amount
GETZ INDUSTRIAL CLEANING, INC	4787	2020-04-24	\$408.56
KAPLAN EARLY LEARNING COMPANY	4788	2020-04-24	\$15,081.14
KONE, INC.	4789	2020-04-24	\$6,361.86
LAZERS EDGE OFFICE AUTOMATION, INC	4790	2020-04-24	\$267.19
MARK'S PLUMBING PARTS CORP	4791	2020-04-24	\$73.26
MEDIACOM	4792	2020-04-24	\$202.84
PRESTO X COMPANY	4793	2020-04-24	\$56.00
RSM US PRODUCT SALES LLP	4794	2020-04-24	\$1,545.00
RAY O'HERRON CO., INC.	4795	2020-04-24	\$1,512.44
SAFEWORKS ILLINOIS	4796	2020-04-24	\$112.50
STERICYCLE INC	4797	2020-04-24	\$283.50
ULINE	4798	2020-04-24	\$283.35
WAREHOUSE DIRECT	4799	2020-04-24	\$550.73
CHAMPAIGN COUNTY TREASURER	607062	2020-04-24	\$1,550.83
CHAMPAIGN COUNTY TREASURER	607063	2020-04-24	\$4,952.01
CHAMPAIGN COUNTY TREASURER	607064	2020-04-24	\$835.67
CHAMPAIGN COUNTY TREASURER	607065	2020-04-24	\$392,942.96
CHAMPAIGN COUNTY ANIMAL CONTROL	607066	2020-04-24	\$23.00
AMEREN ILLINOIS	607067	2020-04-24	\$231.87
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	607068	2020-04-24	\$456.82
AMEREN ILLINOIS - RPC AC 8449873050	607069	2020-04-24	\$355.37
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	607070	2020-04-24	\$820.90
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	607071	2020-04-24	\$738.30
AMEREN ILLINOIS - CARES GRANT	607072	2020-04-24	\$74.72
AMEREN ILLINOIS - HEAD START ACCOUNTS	607073	2020-04-24	\$1,438.51
AMEREN ILLINOIS - P.S.H.-PHYS DISABILITY	607074	2020-04-24	\$14.80
ARAMARK CHICAGO LOCKBOX	607075	2020-04-24	\$5,858.33
ASSE REAL ESTATE LLC-P	607076	2020-04-24	\$809.00
A T & T	607077	2020-04-24	\$391.88
AT&T MOBILITY-HIGHWAY	607078	2020-04-24	\$51.58
BZ MANAGEMENT	607079	2020-04-24	\$1,451.53
BENEFIT PLANNING CONSULTANTS, INC	607080	2020-04-24	\$332.00
CAM SYSTEMS	607082	2020-04-24	\$2,140.00
CARLE FOUNDATION HOSPITAL	607083	2020-04-24	\$4,463.27
CASEY'S BUSINESS MASTERCARD	607084	2020-04-24	\$142.51
CHAMPAIGN COUNTY REALTY	607085	2020-04-24	\$700.00
CHAMPAIGN MULTIMEDIA GRP-NON COUNTY DEPT	607086	2020-04-24	\$197.57
CHAMPAIGN MULTIMEDIA GRP-HWY 99226312	607087	2020-04-24	\$292.00
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	607088	2020-04-24	\$197.25
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	607089	2020-04-24	\$209.92
CHASTAIN & ASSOCIATES LLC-P	607090	2020-04-24	\$5,755.35
CINTAS CORPORATION #370-HIGHWAY	607091	2020-04-24	\$421.78
CINTAS CORPORATION #370	607092	2020-04-24	\$176.74
CITY OF CHAMPAIGN	607093	2020-04-24	\$565.00
CITY OF URBANA	607094	2020-04-24	\$20,541.91
CLAREMOUNT PROPERTIES LLC-S	607095	2020-04-24	\$1,796.61
COLONIAL PROPERTIES/MATTIS IL LLC	607096	2020-04-24	\$1,848.30
CONSOLIDATED COMMUNICATIONS	607097	2020-04-24	\$2,573.98

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CONSTELLATION NEWENERGY INC	607098	2020-04-24	\$100.42
CUMMINS ENGINEERING CORPORATION	607099	2020-04-24	\$21,894.10
CUMMINS SALES AND SERVICE	607100	2020-04-24	\$1,100.42
D&S SEWER SERVICES INC	607101	2020-04-24	\$125.00
DALLAS PROPERTIES	607102	2020-04-24	\$716.17
DAVE & HARRY LOCKSMITHS, INC	607103	2020-04-24	\$110.95
DEERE CREDIT, INC	607104	2020-04-24	\$12,594.00
DIAMOND RENTALS, INC.	607105	2020-04-24	\$370.00
DIRECT ENERGY BUSINESS	607106	2020-04-24	\$16,085.07
DISCOUNT SCHOOL SUPPLY	607107	2020-04-24	\$2,540.90
DON MOSS AND ASSOCIATES, INC	607109	2020-04-24	\$300.00
DUNCAN SUPPLY COMPANY, INC.	607110	2020-04-24	\$7,296.10
ELECTION SYSTEMS & SOFTWARE, INC	607111	2020-04-24	\$375,495.00
ENTEC SERVICES, INC.	607112	2020-04-24	\$2,912.50
EVIDENT, INC.	607113	2020-04-24	\$778.30
FAIRLAWN REAL ESTATE INC	607114	2020-04-24	\$725.00
FALCONWAY APARTMENTS LLC	607115	2020-04-24	\$605.00
FELDESMAN TUCKER LEIFER FIDELL LLP	607116	2020-04-24	\$2,598.75
FISCELLA BUILDING SERVICES INC	607117	2020-04-24	\$151.00
GHR ENGINEERS & ASSOCIATES, INC.	607118	2020-04-24	\$2,754.43
GEYER FIRE PROTECTION, LLC-S	607119	2020-04-24	\$4,747.70
GOLFVIEW VILLAGE	607120	2020-04-24	\$650.00
GORDON FOOD SERVICE	607121	2020-04-24	\$1,859.98
GOVCONNECTION INC	607122	2020-04-24	\$9,386.79
GRAINGER	607123	2020-04-24	\$588.00
GRAMERCY PARK APARTMENTS LLC	607124	2020-04-24	\$907.70
GREEN STREET REALTY	607125	2020-04-24	\$638.58
GREEN STREET REALTY	607126	2020-04-24	\$660.00
GREEN STREET REALTY	607127	2020-04-24	\$506.70
GREEN STREET REALTY-THE CASTLES	607128	2020-04-24	\$1,130.00
GREEN STREET REALTY	607129	2020-04-24	\$431.70
GREEN STREET REALTY	607130	2020-04-24	\$806.20
GREEN STREET REALTY	607131	2020-04-24	\$546.63
HEALTH ALLIANCE	607132	2020-04-24	\$8,727.00
HEALTH SERVICES CONSULTANTS INC	607133	2020-04-24	\$2,730.00
HESSEL PARK APARTMENTS LLC-S	607134	2020-04-24	\$495.69
HEYL, ROYSTER, VOELKER, & ALLEN	607135	2020-04-24	\$4,275.00
HILLS CRANE INSPECTION SERVICE INC	607136	2020-04-24	\$1,070.00
HILLYARD/ST. LOUIS INC	607137	2020-04-24	\$2,174.20
HOLIDAY INN LLC-P	607138	2020-04-24	\$523.60
HUGHES REAL ESTATE	607139	2020-04-24	\$1,000.00
IFR HOLDINGS, LLC	607140	2020-04-24	\$2,542.67
IMCO UTILITY SUPPLY	607141	2020-04-24	\$36.57
ILLINOIS AMERICAN WATER COMPANY	607142	2020-04-24	\$96.00
ILLINOIS CENTRAL COLLEGE	607143	2020-04-24	\$2,327.15
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	607144	2020-04-24	\$142,858.00
IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY	607145	2020-04-24	\$500.00
IL DEPT OF PUBLIC HLTH - DIV VITAL RCRDS	607146	2020-04-24	\$1,472.00

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Payee	Check Number	Check Date	Check Amount
IL STATE TREASURER-ACCOUNTING DIVISION	607147	2020-04-24	\$790.00
INTERSTATE ALL BATTERY CENTER	607148	2020-04-24	\$372.00
JSJ PROPERTY MANAGEMENT, INC.	607149	2020-04-24	\$1,395.70
JOHN R DAY & ASSOCIATES, LTD.	607150	2020-04-24	\$350.00
JOHN DEERE FINANCIAL	607151	2020-04-24	\$313.74
JUDICIAL SYSTEMS INCORPORATED	607152	2020-04-24	\$2,605.98
KEC DESIGN	607153	2020-04-24	\$637.40
KLATT PROPERTIES	607154	2020-04-24	\$1,457.85
KOENIG BODY AND EQUIPMENT, INC.	607155	2020-04-24	\$49.69
LEAF SOFTWARE SOLUTIONS INC	607156	2020-04-24	\$131.25
LEHIGH HANSON HEIDELBERG CEMENT GROUP	607157	2020-04-24	\$18,147.32
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	607158	2020-04-24	\$4,622.50
MCS OFFICE TECHNOLOGIES	607159	2020-04-24	\$60,615.29
MATRIXCARE INC	607160	2020-04-24	\$5,303.23
MANN'S MOVING & HAULING	607161	2020-04-24	\$710.00
MATTIS NORTH APTS	607162	2020-04-24	\$9,139.81
MENARDS	607163	2020-04-24	\$136.85
MILLIKIN UNIVERSITY	607164	2020-04-24	\$1,497.00
MOISSON PROPERTIES	607165	2020-04-24	\$1,050.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	607166	2020-04-24	\$14.59
NATIONAL TESTING NETWORK INC	607167	2020-04-24	\$1,000.00
NEW CENTURY ESTATES	607168	2020-04-24	\$151.36
NORTHWEST CAPITAL HOLDINGS LLC	607169	2020-04-24	\$795.00
OFFICE DEPOT	607170	2020-04-24	\$199.98
OFFICE DEPOT BUSINESS ACCOUNT-HIGHWAY	607171	2020-04-24	\$500.33
PAFCO TRUCK BODIES INC	607172	2020-04-24	\$1,094.00
PENSKE TRUCK LEASING CO, LP	607173	2020-04-24	\$1,148.87
PERSONS ASSUMING CONTROL OF THEIR	607174	2020-04-24	\$1,976.00
PLAK SMACKER INC	607175	2020-04-24	\$1,273.44
PRAIRIE GREEN APARTMENTS PHASE I	607176	2020-04-24	\$1,296.70
PREMIER PRINT GROUP	607177	2020-04-24	\$91.99
PROJECT TE	607178	2020-04-24	\$328.00
PROVIDENCE AT THORNBERRY	607179	2020-04-24	\$1,116.00
RECTOR PROPERTY MAGMT & INVESTING LLC	607180	2020-04-24	\$3,565.34
RELIANCE STANDARD LIFE INSURANCE COMPANY	607181	2020-04-24	\$1,739.92
ROGARDS	607182	2020-04-24	\$3,111.26
ROSEWOOD RENTALS LLC	607183	2020-04-24	\$411.70
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	607184	2020-04-24	\$407.26
SANTANDER LEASING LLC-C	607185	2020-04-24	\$25,490.00
SERVICE MASTER JANITORIAL CLEANING-RPC	607186	2020-04-24	\$14,605.14
SHERWIN-WILLIAMS CORP	607187	2020-04-24	\$337.62
SITEONE LANDSCAPE SUPPLY, LLC	607188	2020-04-24	\$264.00
SMITH APARTMENTS	607189	2020-04-24	\$403.70
SOUTH POINTE COMMONS LLC-S	607190	2020-04-24	\$361.05
STRIVE COMMUNITIES LLC-P LIBERTY COMMONS	607191	2020-04-24	\$132.00
SUMMERS TRUCKING	607192	2020-04-24	\$9,188.96
SYNCB/AMAZON	607193	2020-04-24	\$80.63
TEACHING STRATEGIES LLC	607194	2020-04-24	\$3,465.00



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TECHNOLOGY MANAGEMENT REV FUND	607195	2020-04-24	\$88.54
TEPPER ELECTRIC SUPPLY COMPANY	607196	2020-04-24	\$376.34
THOMAS RENTALS LLC-P	607197	2020-04-24	\$521.55
TOWN CENTER APARTMENTS	607198	2020-04-24	\$1,639.03
TRIAD SHREDDING CORP	607199	2020-04-24	\$220.00
TRONEX INTERNATIONAL INC	607200	2020-04-24	\$1,032.50
TYLER TECHNOLOGIES INC	607201	2020-04-24	\$34,848.50
UNITED MECHANICAL GROUP IN	607202	2020-04-24	\$181,774.80
UNIVERSITY OF IL - PRINCIPAL SCHOLARS	607203	2020-04-24	\$6,432.64
UNIVERSITY OF IL -VET TEACHING HOSPITAL	607204	2020-04-24	\$42.15
URBANA & CHAMPAIGN SANITARY DISTRICT	607205	2020-04-24	\$1,321.16
URBANA TRUE TIRES	607206	2020-04-24	\$2,796.54
VERIZON WIRELESS - ISC	607207	2020-04-24	\$2,707.20
VERIZON WIRELESS - RPC/WIOA	607208	2020-04-24	\$38.01
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	607209	2020-04-24	\$46.73
VILLAGE OF RANTOUL	607210	2020-04-24	\$90.00
VILLAGE OF TOLONO	607211	2020-04-24	\$52.00
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	607212	2020-04-24	\$4,438.96
VISA CARDMEMBER SERVICE - ADMIN SERVICES	607213	2020-04-24	\$1,237.06
VISA CARDMEMBER SERVICE - COUNTY CLERK	607214	2020-04-24	\$7,246.51
VISA CARDMEMBER SERVICE - STATES ATTORNY	607215	2020-04-24	\$1,110.27
VISA CARDMEMBER SERVICE - ESDA	607216	2020-04-24	\$8.97
VISA CARDMEMBER SERVICE - MENTAL HEALTH	607217	2020-04-24	\$1,187.10
VISA CARDMEMBER SERVICE - RPC	607218	2020-04-24	\$4,476.70
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	607219	2020-04-24	\$971.75
WAL-MART COMMUNITY - PROBATION ACCOUNT	607220	2020-04-24	\$231.21
WESTGATE APARTMENTS	607221	2020-04-24	\$342.65
WEX BANK - SHERIFF/CORRECTION CTR	607222	2020-04-24	\$187.82
WEX BANK - ANIMAL CONTROL ACCT	607223	2020-04-24	\$552.04
WHKS & CO CORP	607224	2020-04-24	\$1,519.41
WINDCREST APARTMENTS LLC-P	607225	2020-04-24	\$2,272.61
XEROX CORPORATION	607226	2020-04-24	\$285.89
BAO, SHIPING, MD	607227	2020-04-24	\$2,550.00
BORDEN, AARON	607228	2020-04-24	\$398.20
BURNETT JR, TIMOTHY	607229	2020-04-24	\$25.00
BUTZOW, C. DREW	607230	2020-04-24	\$35,000.00
CRUZ, LISA	607231	2020-04-24	\$55.00
CUNNINGHAM, AARON	607232	2020-04-24	\$40.25
DAWKINS, ROBERT	607233	2020-04-24	\$32.20
EDWARDS, MARK F.	607234	2020-04-24	\$20.99
ESMANN, JEANNE	607235	2020-04-24	\$93.15
GILLETTE, MEGAN	607236	2020-04-24	\$1,250.00
GODFREY, MILES	607237	2020-04-24	\$25.00
HOWARD, CALEB	607238	2020-04-24	\$80.00
HUBERT, KYLE	607239	2020-04-24	\$216.50
JONES, JAMES	607240	2020-04-24	\$4,610.00
MABERRY, JERRY	607241	2020-04-24	\$54.05
MACCHI, BRITTANY	607242	2020-04-24	\$84.53

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MCCONKEY, STEVE	607243	2020-04-24	\$840.90
MERCIER, TARYN	607244	2020-04-24	\$75.00
MILLER, KAREN	607245	2020-04-24	\$620.00
MOSLEY, KENNETH	607246	2020-04-24	\$412.00
NAGLE, TIFFANY	607247	2020-04-24	\$56.80
SMITH, LARENZ	607248	2020-04-24	\$80.00
SOLUS, MICHELLE	607249	2020-04-24	\$60.00
STEMLE, ADA	607250	2020-04-24	\$1,400.00
STOCK, GREG	607251	2020-04-24	\$387.72
TRENT-NEWMAN, CARRIE	607252	2020-04-24	\$55.00
WARE, DAVION	607253	2020-04-24	\$98.21
WORSTELL, ISABELL	607254	2020-04-24	\$50.00
PETERS DAVID	607255	2020-04-24	\$233.98
ZEHR STANLEY	607256	2020-04-24	\$125.95
PEPPERS ELAINE L.	607257	2020-04-24	\$205.00
SCHACKMANN EDNA	607258	2020-04-24	\$215.00
SCHAMBER THERESA	607259	2020-04-24	\$295.90
ROWELL TIM	607260	2020-04-24	\$200.00
PHERIGO DAVID W.	607261	2020-04-24	\$215.00
BROWN OLIVIA	607262	2020-04-24	\$55.25
DOYLE ROBERT M	607263	2020-04-24	\$215.00
SATTERTHWAITE TRACY	607264	2020-04-24	\$68.25
OSIEK ROBERT	607265	2020-04-24	\$200.00
BOGNER WILLIAM	607266	2020-04-24	\$215.00
WILLIAMS GEORGE C	607267	2020-04-24	\$223.45
BOEHM ALLAN	607268	2020-04-24	\$217.88
BOEHM LINDA	607269	2020-04-24	\$215.00
HUCAL DENESE "DEE"	607270	2020-04-24	\$210.00
FLOOD BEVERLY JEAN	607271	2020-04-24	\$217.88
GNAEDINGER MARK	607272	2020-04-24	\$242.73
LEGER MARY A.	607273	2020-04-24	\$218.45
SZOKE RON	607274	2020-04-24	\$215.00
WHEELER SMITH MYRNA	607275	2020-04-24	\$217.88
BUOY BARBARA	607276	2020-04-24	\$210.00
HAYWOOD-BENSON MARY	607277	2020-04-24	\$210.00
NICHOLAS JEFFREY W.	607278	2020-04-24	\$346.25
LANGSTON LINDA	607279	2020-04-24	\$223.45
CORNWELL CHERYL	607280	2020-04-24	\$210.00
CORNWELL MICHAEL	607281	2020-04-24	\$210.00
BAXLEY RICHARD	607282	2020-04-24	\$210.00
UNDERWOOD EVELYN B	607283	2020-04-24	\$200.00
THOMAS VICKI	607284	2020-04-24	\$200.00
AMUNDSEN JANE	607285	2020-04-24	\$349.50
DALTON STARR	607286	2020-04-24	\$356.13
ANDERSON MARY	607287	2020-04-24	\$216.73
SATTERTHWAITE HELEN	607288	2020-04-24	\$200.00
GUITHER HAROLD	607289	2020-04-24	\$291.50
STOERGER STEVE	607290	2020-04-24	\$210.00

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Payee	Check Number	Check Date	Check Amount
STOERGER TERESA	607291	2020-04-24	\$215.00
RONEY GINGER	607292	2020-04-24	\$210.00
PRITCHARD DIANE	607293	2020-04-24	\$200.00
WEBER WILLIAM	607294	2020-04-24	\$215.00
GEHRT SANDRA	607295	2020-04-24	\$215.00
SPECHT ROSCOE D.	607296	2020-04-24	\$210.00
HALL EVALYN	607297	2020-04-24	\$213.05
THEIS STANCOOK MARA	607298	2020-04-24	\$212.48
SCOTT RONDA	607299	2020-04-24	\$220.75
BIEDERMAN FRANCES	607300	2020-04-24	\$215.00
RUSHING LORETTA	607301	2020-04-24	\$215.00
TYLER TOMMY W.	607302	2020-04-24	\$587.33
HASTY KIP L.	607303	2020-04-24	\$218.45
DUITSMAN SHARON	607304	2020-04-24	\$219.60
LITTLE JEFFREY	607305	2020-04-24	\$123.75
MONTGOMERY GARY	607306	2020-04-24	\$200.00
BELL JOYCE	607307	2020-04-24	\$215.00
BELL PHILLIP	607308	2020-04-24	\$217.88
WILLIAMS DEANNA	607309	2020-04-24	\$210.00
CRIDER DUANE	607310	2020-04-24	\$215.00
VEACH ROBERT R.	607311	2020-04-24	\$211.15
TATMAN PAULA	607312	2020-04-24	\$400.25
THOMAS BILL	607313	2020-04-24	\$215.00
KEITH JOHN	607314	2020-04-24	\$127.50
PERRY DENISE M.	607315	2020-04-24	\$210.00
WALKER SUSAN K.	607316	2020-04-24	\$210.00
ENGELBRECHT-WIG GANS BETH	607317	2020-04-24	\$214.03
PALECZNY ROBERT J.	607318	2020-04-24	\$208.45
ESTES TANNER	607319	2020-04-24	\$205.00
PRITCHARD MARK A.	607320	2020-04-24	\$205.00
EMKES BRENDA	607321	2020-04-24	\$166.23
CARTER CONSTANCE A	607322	2020-04-24	\$201.50
ARNOLD ANTHONY	607323	2020-04-24	\$106.45
ASHBROOK PETER	607324	2020-04-24	\$336.50
KENT FAYE A.	607325	2020-04-24	\$215.00
GREGORY BETH	607326	2020-04-24	\$221.15
DOSSETT SCOTTY	607327	2020-04-24	\$207.88
YOUNG GRACE	607328	2020-04-24	\$104.00
MEIER STEPHEN	607329	2020-04-24	\$205.00
MUSTARI ELISA	607330	2020-04-24	\$205.00
MEDINA KAREN E.	607331	2020-04-24	\$205.00
PECK ROBERT B	607332	2020-04-24	\$328.50
HOUGH RENEE	607333	2020-04-24	\$200.00
DEAL EMILY	607334	2020-04-24	\$223.63
FREYFOGLE JANE	607335	2020-04-24	\$215.00
MCMAHON ROBERT	607336	2020-04-24	\$115.65
HEATH GENEVA	607337	2020-04-24	\$270.25
SEAY DONALD	607338	2020-04-24	\$200.00

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Payee	Check Number	Check Date	Check Amount
MAINZ VERA V.	607339	2020-04-24	\$221.15
SPADING MICHELE	607340	2020-04-24	\$215.00
ROUSE HARRY R.	607341	2020-04-24	\$219.03
NEWMAN ANDREA	607342	2020-04-24	\$210.00
BREWER EVELYN R.	607343	2020-04-24	\$200.00
DAMSKI LARRY	607344	2020-04-24	\$466.18
POWELL DAVID L.	607345	2020-04-24	\$200.00
POWELL BARBARA	607346	2020-04-24	\$200.00
HOCK VINCENT	607347	2020-04-24	\$115.60
DUNCAN SUSAN	607348	2020-04-24	\$200.00
DYCK SHERYL	607349	2020-04-24	\$221.15
HOFMAN JOYCE	607350	2020-04-24	\$205.00
NIXA MARIANNE	607351	2020-04-24	\$215.00
MCCOY JEFFREY M.	607352	2020-04-24	\$215.00
ROUTH PAUL	607353	2020-04-24	\$115.70
HARMON LYNN	607354	2020-04-24	\$328.90
ENSTROM PETER	607355	2020-04-24	\$376.05
SMITH NANCY	607356	2020-04-24	\$206.73
MCCOOL KARIN	607357	2020-04-24	\$315.10
MEYER ROBERT	607358	2020-04-24	\$210.00
CLIFTON MURRAY	607359	2020-04-24	\$200.00
BROWN EMILY M.	607360	2020-04-24	\$220.00
COYLE KATHERINE	607361	2020-04-24	\$215.00
FOLK MICHAEL	607362	2020-04-24	\$206.73
CARR MELINDA	607363	2020-04-24	\$205.00
MARTIN MICHAEL R.	607364	2020-04-24	\$200.00
DILLON MATTHEW	607365	2020-04-24	\$102.95
FRANCE VIRGINIA G.	607366	2020-04-24	\$205.00
MCKINNEY PATRICIA	607367	2020-04-24	\$210.00
STRAWBRIDGE RENAE	607368	2020-04-24	\$200.00
JAYNE DENNY	607369	2020-04-24	\$144.80
BIRKY RACHEL	607370	2020-04-24	\$200.00
KOENIG KAREN	607371	2020-04-24	\$222.88
STONE MARTHA	607372	2020-04-24	\$210.00
MANNING SHARON	607373	2020-04-24	\$223.63
FORD BECKY J.	607374	2020-04-24	\$205.00
GARARD DANA	607375	2020-04-24	\$323.15
SIMON DOUGLAS	607376	2020-04-24	\$213.63
HOFF WILLY-ANN F.	607377	2020-04-24	\$215.00
CRUSE ROGER	607378	2020-04-24	\$113.30
MARSHALL EMMA	607379	2020-04-24	\$200.00
PRISLAND ANN	607380	2020-04-24	\$205.00
LAWHORN DAVID	607381	2020-04-24	\$205.00
WYATT LORELL	607382	2020-04-24	\$215.00
MILLS JULIE	607383	2020-04-24	\$217.30
FISHER SHERYL C.	607384	2020-04-24	\$217.30
MEEKS BARBARA ANN	607385	2020-04-24	\$215.00
BELL RONALD	607386	2020-04-24	\$305.00

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Payee	Check Number	Check Date	Check Amount
CARTER JOANN	607387	2020-04-24	\$215.00
DRYAN JEROME	607388	2020-04-24	\$215.00
ODOM LINDA	607389	2020-04-24	\$200.00
BARBEE LISA	607390	2020-04-24	\$215.00
CAMPOS BERNI	607391	2020-04-24	\$228.80
WARDROP DIANE	607392	2020-04-24	\$220.75
YARDY ROBERT	607393	2020-04-24	\$223.63
MCVAY RUBY	607394	2020-04-24	\$200.00
HUBER JOAN	607395	2020-04-24	\$220.58
YARDY DONNA	607396	2020-04-24	\$210.00
FALCONNIER DONNA	607397	2020-04-24	\$205.00
STOKES WANDA	607398	2020-04-24	\$205.00
GILLHAM GARY	607399	2020-04-24	\$213.05
ABDULLAH-SPAN KAAMILIAH	607400	2020-04-24	\$205.00
BODNAR DAVID J.	607401	2020-04-24	\$217.88
HIRCHERT HOLLY	607402	2020-04-24	\$210.00
SPILA TIMOTHY	607403	2020-04-24	\$340.40
WILHITE DIANE	607404	2020-04-24	\$209.03
FRIEDMAN LANA	607405	2020-04-24	\$215.00
LENZ ALEENE	607406	2020-04-24	\$205.00
WASHINGTON LESTER	607407	2020-04-24	\$213.45
MCDOWELL WARREN STEVE	607408	2020-04-24	\$215.00
WALTERSHAUSEN MARGARET	607409	2020-04-24	\$200.00
PESCH CAROL	607410	2020-04-24	\$215.00
MITCHELL DEBRA	607411	2020-04-24	\$200.00
QUINLAN JAMES	607412	2020-04-24	\$146.75
HANNAUER CHRIS	607413	2020-04-24	\$200.00
WINKLER KATHRYN	607414	2020-04-24	\$215.00
HARRIS WENDY	607415	2020-04-24	\$218.23
ALEXANDER-BRAWN KIMBERLY	607416	2020-04-24	\$200.00
FURTNEY ROBERT	607417	2020-04-24	\$93.75
JOHNSON MARCUS E	607418	2020-04-24	\$210.00
FRUZEN SHEREE D.	607419	2020-04-24	\$205.00
WRIGHT F. DEWAYNE	607420	2020-04-24	\$215.00
SMALL CHRISTIAN	607421	2020-04-24	\$210.00
JONES BARBARA	607422	2020-04-24	\$10.00
WILLIAMS LAVERNE	607423	2020-04-24	\$210.00
VISGIRDA RIMAS	607424	2020-04-24	\$210.00
EXUM TORIONNA	607425	2020-04-24	\$221.73
DORMAN DAVID	607426	2020-04-24	\$15.00
THOMAS TERESA J.	607427	2020-04-24	\$210.00
BREWER JENNIFER	607428	2020-04-24	\$220.53
WOHLGEMUTH ELIZABETH	607429	2020-04-24	\$215.00
DECK CARL	607430	2020-04-24	\$205.00
LENZ JANA	607431	2020-04-24	\$209.60
GILSON LAURA	607432	2020-04-24	\$200.00
ALBIN TERRI	607433	2020-04-24	\$200.00
BARKLEY ERIN	607434	2020-04-24	\$205.00

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Payee	Check Number	Check Date	Check Amount
WALKER KARA	607435	2020-04-24	\$121.35
CLARK TERRALL ANGELA R.	607436	2020-04-24	\$221.73
MANDEL EDWARD	607437	2020-04-24	\$208.45
REYNOLDS ELIZABETH	607438	2020-04-24	\$200.00
BOOKER DAVE	607439	2020-04-24	\$200.00
PERKINS KARI	607440	2020-04-24	\$215.00
MILLER NICOLE W.	607441	2020-04-24	\$205.00
OSTERBUR TIM	607442	2020-04-24	\$91.45
BUSSELL ERIC	607443	2020-04-24	\$85.70
WHEELER AARON	607444	2020-04-24	\$140.25
SMITH SHAWNA	607445	2020-04-24	\$209.60
LUDWIG CONSTANCE	607446	2020-04-24	\$273.70
MILES MONTE	607447	2020-04-24	\$224.03
VALENTINE HILARY	607448	2020-04-24	\$331.50
GLAROS ANGELA C.	607449	2020-04-24	\$210.00
WHELPLEY AMY	607450	2020-04-24	\$225.75
MOBLEY CHRISTINA	607451	2020-04-24	\$117.15
EAKER RONALD S.	607452	2020-04-24	\$215.00
BAKER SKAGGS LINDA	607453	2020-04-24	\$224.20
ERBACH GREGORY T.	607454	2020-04-24	\$206.15
MILLER MARJORIE	607455	2020-04-24	\$210.00
PEEK RHONDA	607456	2020-04-24	\$205.00
GOLDENSTEIN CHAD	607457	2020-04-24	\$92.60
GIBSON JENNY	607458	2020-04-24	\$225.35
MILLION WILLIAM J.	607459	2020-04-24	\$225.93
BENNETT SCOTTY	607460	2020-04-24	\$221.15
TAYLOR MONAY	607461	2020-04-24	\$200.00
GOULD SHANA R.	607462	2020-04-24	\$200.00
GOLDSTEIN MARCEY	607463	2020-04-24	\$200.00
DONOHUE NANETTE	607464	2020-04-24	\$210.00
BAXLEY SHARON	607465	2020-04-24	\$214.20
BAXLEY NATHAN	607466	2020-04-24	\$200.00
SPRANDEL JANE	607467	2020-04-24	\$212.48
BROWN MICHELLE	607468	2020-04-24	\$200.00
DALTON JUDY	607469	2020-04-24	\$200.00
MCCALL MARY	607470	2020-04-24	\$210.00
THURMAN LINEKA M.	607471	2020-04-24	\$215.00
SMITH JOHNNELL	607472	2020-04-24	\$338.00
WERTHEIM JOANNE	607473	2020-04-24	\$215.00
HALL JENNA	607474	2020-04-24	\$205.00
HAINES HEATHER	607475	2020-04-24	\$200.00
BUHR ANDY	607476	2020-04-24	\$148.65
HARTLEY STEPHEN	607477	2020-04-24	\$210.75
KUEBLER TARA	607478	2020-04-24	\$200.00
BARNHART EVAN	607479	2020-04-24	\$78.80
ELLISON MARY K.	607480	2020-04-24	\$200.00
GEORGE JOY	607481	2020-04-24	\$205.00
GABRIEL GILLIAN	607482	2020-04-24	\$200.00

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Payee	Check Number	Check Date	Check Amount
MAXIE LONNIE	607483	2020-04-24	\$205.00
FIRMAND MICHAEL	607484	2020-04-24	\$211.73
THOMPSON CAROL	607485	2020-04-24	\$210.00
SIMPSON SHARHONDA	607486	2020-04-24	\$200.00
LEGNER KATIE	607487	2020-04-24	\$200.00
BHAGAT ZARANA	607488	2020-04-24	\$200.00
PRICE PEGGY	607489	2020-04-24	\$205.00
PRICE DARRELL	607490	2020-04-24	\$218.45
JASPER JEANETTE A.	607491	2020-04-24	\$200.00
JOHNSON KENDALL	607492	2020-04-24	\$200.00
GEIGNER JOSEPHINE	607493	2020-04-24	\$200.00
MCINTYRE BRITTANY	607494	2020-04-24	\$205.00
NYEMBWE JEAN MARIE	607495	2020-04-24	\$214.03
SANDER SHIRLEY	607496	2020-04-24	\$205.00
BAYLIS CHARLENE	607497	2020-04-24	\$200.00
CULLOTTA ANGELICA	607498	2020-04-24	\$205.00
LOKSHIN JENNIFER	607499	2020-04-24	\$215.00
KOPMANN CHERYL A	607500	2020-04-24	\$577.00
LEE EVELYN	607501	2020-04-24	\$206.73
ROGERS ELIZABETH	607502	2020-04-24	\$210.00
WALKER JERRY	607503	2020-04-24	\$275.50
DONALDSON LOUISE	607504	2020-04-24	\$200.00
CARR LOGAN	607505	2020-04-24	\$385.50
MORRISON MARY ELLEN	607506	2020-04-24	\$210.00
MORRISON DENNIS	607507	2020-04-24	\$223.45
HOUGH ANNA	607508	2020-04-24	\$200.00
STIEGLER EILA	607509	2020-04-24	\$205.00
SLIWA RENEE	607510	2020-04-24	\$207.88
LAPAYNE HANNAH	607511	2020-04-24	\$205.00
WILKUS LISA	607512	2020-04-24	\$200.00
WALKER SHERRISE	607513	2020-04-24	\$94.25
SANCHEZ ADANI	607514	2020-04-24	\$45.00
CAIN ERIC	607515	2020-04-24	\$200.00
SANDLER CHAYA	607516	2020-04-24	\$205.00
FORESTER ABIGAIL	607517	2020-04-24	\$280.75
OGLE BARB	607518	2020-04-24	\$215.00
MAMER SPENCER	607519	2020-04-24	\$205.00
FRANK NINA M.	607520	2020-04-24	\$205.00
CLUTTS PETTY EVAN	607521	2020-04-24	\$559.00
CARR COLTON	607522	2020-04-24	\$305.00
BELIS FRANCISCO	607523	2020-04-24	\$526.50
ELAM JASMINE	607524	2020-04-24	\$200.00
NYEMBWE CHARLY	607525	2020-04-24	\$205.00
THAN PHUONG	607526	2020-04-24	\$205.00
BARBER KATELYN	607527	2020-04-24	\$200.00
WENDT JACOB	607528	2020-04-24	\$337.50
WHITE SARAH	607529	2020-04-24	\$205.00
MERRILL GARY S.	607530	2020-04-24	\$223.63

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Payee	Check Number	Check Date	Check Amount
BAUER JARED	607531	2020-04-24	\$200.00
ARIAS FERNANDO A.	607532	2020-04-24	\$200.00
BARTELS CHERYL	607533	2020-04-24	\$206.15
PUGH GARY	607534	2020-04-24	\$188.50
WENDT BENJAMIN	607535	2020-04-24	\$246.50
FELLERS ROBIN	607536	2020-04-24	\$200.00
OKUNUGA ANANIYAH	607537	2020-04-24	\$200.00
ALDUNATE VINCENT	607538	2020-04-24	\$200.00
TADJERE KOMI	607539	2020-04-24	\$215.00
EMMONS DAYNA	607540	2020-04-24	\$200.00
GUERRERO KAROLINA	607541	2020-04-24	\$200.00
OWEN KAITLYN	607542	2020-04-24	\$215.00
NEWBERRY DESTANI	607543	2020-04-24	\$215.00
ZHENG ALICE	607544	2020-04-24	\$200.00
CROUSE JAKE	607545	2020-04-24	\$224.25
PARKS KAITLYN	607546	2020-04-24	\$226.50
INMAN GREYSON	607547	2020-04-24	\$205.00
QUACKENBUSH SOPHIA	607548	2020-04-24	\$200.00
COWLES DAVID K.	607549	2020-04-24	\$205.00
SERAFIN PATRICIA A.	607550	2020-04-24	\$200.00
GRIFFIN ALLISON	607551	2020-04-24	\$205.00
KAHN RUTH EMMETT	607552	2020-04-24	\$208.45
GRIESER BRADLEY	607553	2020-04-24	\$210.00
GONZALES SAMANTHA	607554	2020-04-24	\$200.00
FERGUSON ANDREW	607555	2020-04-24	\$218.23
WHITLOCK MITCHELL	607556	2020-04-24	\$205.00
INGRAM NICOLE	607557	2020-04-24	\$215.00
TESSENE MICHAEL	607558	2020-04-24	\$205.00
BOWMAN JASON	607559	2020-04-24	\$305.00
EVERMAN CALLIE ANN	607560	2020-04-24	\$215.00
COMPTON JOHN	607561	2020-04-24	\$200.00
EVERMAN COLTEN	607562	2020-04-24	\$210.00
JOHNSON JADEN E	607563	2020-04-24	\$210.00
ADEN LINDSEY	607564	2020-04-24	\$223.00
MCALEER COREY L.	607565	2020-04-24	\$205.00
MACHULA MICHAEL	607566	2020-04-24	\$220.75
CHAPPELL MAURGEN	607567	2020-04-24	\$200.00
REID VICKI	607568	2020-04-24	\$205.00
IMLAY KARIN	607569	2020-04-24	\$200.00
AMES MALLORY	607570	2020-04-24	\$212.30
PRING SAVANNAH	607571	2020-04-24	\$218.80
GRIFFIN CASEY	607572	2020-04-24	\$200.00
DUKEMAN HANNAH	607573	2020-04-24	\$205.00
ASH DONELLE	607574	2020-04-24	\$210.18
SCARBOROUGH MARLYS	607575	2020-04-24	\$223.05
MILLER SAHUNA	607576	2020-04-24	\$205.00
HILLSAP DAWN	607577	2020-04-24	\$210.00
LUSK KAYLIC	607578	2020-04-24	\$200.00



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Payee	Check Number	Check Date	Check Amount
TRAIL JACOB	607579	2020-04-24	\$205.00
HILL VICTORIA	607580	2020-04-24	\$200.00
MARKS MIA	607581	2020-04-24	\$156.00
LARSON JEREMY	607582	2020-04-24	\$200.00
ALLSTEEL INC	4800	2020-04-30	\$8,602.18
AREA DISPOSAL SERVICES, INC	4801	2020-04-30	\$30.00
CHEMICAL MAINTENANCE INC	4802	2020-04-30	\$282.51
DEPKE GASES & WELDING SUPPLIES, INC.	4803	2020-04-30	\$159.75
ECOLAB	4804	2020-04-30	\$884.47
FE MORAN SECURITY SOLUTIONS	4805	2020-04-30	\$186.00
GETZ FIRE EQUIPMENT	4806	2020-04-30	\$127.50
ILLINI CONTRACTORS SUPPLY, INC	4807	2020-04-30	\$852.16
KAPLAN EARLY LEARNING COMPANY	4808	2020-04-30	\$5,974.19
MEDIACOM	4809	2020-04-30	\$281.21
QUALITY POWER SOLUTIONS LLC-S CORP	4810	2020-04-30	\$3,561.14
SCHOOL HEALTH CORP	4811	2020-04-30	\$1,231.86
THOMSON REUTERS-WEST PAYMENT CENTER	4812	2020-04-30	\$2,865.60
WAREHOUSE DIRECT	4813	2020-04-30	\$98.75
CHAMPAIGN COUNTY TREASURER	607585	2020-04-30	\$411,502.46
CHAMPAIGN COUNTY TREASURER	607586	2020-04-30	\$196.00
CHAMPAIGN COUNTY TREASURER	607587	2020-04-30	\$9,962.91
CHAMPAIGN COUNTY TREASURER	607588	2020-04-30	\$142,858.00
CHAMPAIGN COUNTY TREASURER	607589	2020-04-30	\$2,480.27
ADVANCED COMMERCIAL ROOFING INC	607590	2020-04-30	\$38,326.29
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	607591	2020-04-30	\$931.61
AMEREN ILLINOIS-UNITED WAY UTILITY	607592	2020-04-30	\$1,558.00
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	607593	2020-04-30	\$51.00
AMEREN ILLINOIS - LIHEAP/PIPP	607594	2020-04-30	\$60,232.00
AMERICAN HERITAGE LIFE INSURANCE CO	607595	2020-04-30	\$5,497.30
ARAMARK CHICAGO LOCKBOX	607596	2020-04-30	\$1,187.55
ARMSTRONG CASH AND CARRY LUMBER COMPANY	607597	2020-04-30	\$27.25
BZ MANAGEMENT	607598	2020-04-30	\$1,402.03
BARBER & DEATLEY INC.	607599	2020-04-30	\$48,750.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	607600	2020-04-30	\$528,199.00
CIT TRUCKS	607601	2020-04-30	\$95.58
CAL-CERT COMPANY	607602	2020-04-30	\$645.00
CARLE FOUNDATION HOSPITAL	607603	2020-04-30	\$1,732.89
CENTRAL ILLINOIS PRODUCE	607604	2020-04-30	\$62.90
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	607605	2020-04-30	\$1,053.26
CHAMPION ENERGY, LLC	607606	2020-04-30	\$240.89
COMCAST CABLE - JUVENILE DETENTION ACCT	607607	2020-04-30	\$13.14
COMMUNITY RESOURCE & COUNSELING CTR INC	607608	2020-04-30	\$120.00
CONNOR COMPANY CORP	607609	2020-04-30	\$1,756.57
CONSTELLATION NEWENERGY - GAS DIVISION	607610	2020-04-30	\$1,716.57
CORKY'S SERVICE CENTER CORP	607611	2020-04-30	\$29.00
CRANE IMAGING SOLUTIONS, INC	607612	2020-04-30	\$2,068.00
CRISIS NURSERY	607613	2020-04-30	\$100.00
CUNNINGHAM CHILDREN'S HOME	607614	2020-04-30	\$6,153.83

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DELTA DENTAL OF ILLINOIS - RISK	607615	2020-04-30	\$17,414.26
DENTON, J. SCOTT MD	607616	2020-04-30	\$1,750.00
DEPOSIT CHOICE, LLC-P	607617	2020-04-30	\$263.00
DUNCAN SUPPLY COMPANY, INC.	607618	2020-04-30	\$275.00
DUST AND SON OF CHAMPAIGN COUNTY	607619	2020-04-30	\$70.77
EASTERN ILLINI ELECTRIC	607620	2020-04-30	\$748.00
FIDELITY SECURITY LIFE INS COMPANY	607621	2020-04-30	\$3,292.58
FOUNDATION BUILDING MATERIALS	607622	2020-04-30	\$114.88
FRONTIER	607623	2020-04-30	\$41.38
GIBBS TECHNOLOGY LEASING, LLC-C	607624	2020-04-30	\$96.82
GORDON FOOD SERVICE	607625	2020-04-30	\$25,117.76
GRAINGER	607626	2020-04-30	\$687.10
GRAMERCY PARK APARTMENTS LLC	607627	2020-04-30	\$1,077.86
HENNEGAN AND ASSOCIATES LTD INC	607628	2020-04-30	\$12,195.00
HOME DEPOT CREDIT SERVICES	607629	2020-04-30	\$24.78
ILLINOIS AMERICAN WATER COMPANY	607630	2020-04-30	\$4,457.79
ILLINOIS AMERICAN WATER COMPANY	607631	2020-04-30	\$96.71
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	607632	2020-04-30	\$542.08
ILLINOIS HEAD START ASSOCIATION	607633	2020-04-30	\$125.00
INDEED, INC	607634	2020-04-30	\$250.00
ISAKSEN, GLERUM, WACHTER, LLC	607635	2020-04-30	\$480.00
JSJ PROPERTY MANAGEMENT, INC.	607636	2020-04-30	\$2,071.97
MCS OFFICE TECHNOLOGIES	607637	2020-04-30	\$10,978.00
MAHOMET TOWNSHIP ROAD DISTRICT	607638	2020-04-30	\$5,000.00
MCFALL PROPERTIES	607639	2020-04-30	\$200.00
MENARDS	607640	2020-04-30	\$76.45
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	607641	2020-04-30	\$115.45
NEW RESIDENTIAL MORTGAGE LLC	607642	2020-04-30	\$30,500.00
NICOR GAS - LIHEAP DEPT	607643	2020-04-30	\$1,763.00
PARKLAND COLLEGE - GED	607644	2020-04-30	\$2,146.24
PATS PREVENTION & TREATMENT SERVICES	607645	2020-04-30	\$68.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	607646	2020-04-30	\$6,840.40
REPUBLIC SERVICES #729	607647	2020-04-30	\$3,410.69
ROGARDS	607648	2020-04-30	\$881.33
KINCHELOE, RITA	607649	2020-04-30	\$2.00
SLUMBERLAND FURNITURE	607650	2020-04-30	\$740.00
SMILE HEALTHY	607651	2020-04-30	\$3,750.00
SPRINT - ANIMAL CONTROL ACCOUNT	607652	2020-04-30	\$276.21
STOCKS OFFICE FURNITURE	607653	2020-04-30	\$1,279.00
TEPPER ELECTRIC SUPPLY COMPANY	607654	2020-04-30	\$169.50
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	607655	2020-04-30	\$33.00
UPCLOSE GRAPHICS, INC.	607656	2020-04-30	\$49.02
URBANA & CHAMPAIGN SANITARY DISTRICT	607657	2020-04-30	\$383.63
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	607658	2020-04-30	\$798.89
VILLAGE OF RANTOUL	607659	2020-04-30	\$6,263.00
VILLAGE OF SAVOY	607660	2020-04-30	\$1,816.00
VISA CARDMEMBER SERVICE - SHERIFF	607661	2020-04-30	\$3,049.83
VISA CARDMEMBER SERVICE - CORONER	607662	2020-04-30	\$3,408.51

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VISA CARDMEMBER SERVICE - COURT SERVICES	607663	2020-04-30	\$152.35
VISA CARDMEMBER SERVICE - PLANNING/ZONIN	607664	2020-04-30	\$499.00
VISA CARDMEMBER SERVICE - RPC	607665	2020-04-30	\$3,288.22
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	607666	2020-04-30	\$960.99
WAL-MART COMMUNITY - PROBATION ACCOUNT	607667	2020-04-30	\$12.97
WAL-MART COMMUNITY - HEAD START ACCOUNT	607668	2020-04-30	\$231.54
WAL-MART COMMUNITY - WIOA ACCOUNT	607669	2020-04-30	\$19.98
WEX BANK - COUNTY CLERK	607670	2020-04-30	\$91.33
WEX BANK - HEAD START CIRCLE K ACCT	607671	2020-04-30	\$107.77
BARTOLO GONZALEZ, CRISTOBAL	607672	2020-04-30	\$900.00
BISHOP, KAIYAH	607673	2020-04-30	\$175.00
BURNETT, JULIE	607674	2020-04-30	\$110.00
CLARK-GORDON, XAVIER	607675	2020-04-30	\$100.00
CLINTON, DALTON	607676	2020-04-30	\$25.00
CREIGHTON, FRANK	607677	2020-04-30	\$2,244.59
FORTNER, ISIS	607678	2020-04-30	\$420.00
GEANES, MAKALIA	607679	2020-04-30	\$125.00
GLASPER, ANTONIO	607680	2020-04-30	\$50.00
GROSS, SHANNON	607681	2020-04-30	\$65.21
HARRISON, MARIA E	607682	2020-04-30	\$157.98
JOHNSON, KENDIS	607683	2020-04-30	\$100.00
KNIGHT, BETHANY	607684	2020-04-30	\$90.00
MASSUDOM, EUGENIE	607685	2020-04-30	\$298.00
POWERS, ARNEZIA	607686	2020-04-30	\$175.00
SENKPIEL, LESA	607687	2020-04-30	\$352.00
STEVENSON, JAMEELA	607688	2020-04-30	\$200.00
TCHASSEM, ADRIENNE	607689	2020-04-30	\$238.25
THOMPSON, STE'FANI	607690	2020-04-30	\$125.00
WILLIAMS, AHMAUD	607691	2020-04-30	\$200.00
WILLIAMS, KHALANIE	607692	2020-04-30	\$125.00
CHEMICAL MAINTENANCE INC	4878	2020-06-05	\$2,102.17
COX ELECTRIC MOTOR SERVICE, INC.	4879	2020-06-05	\$185.00
DEPKE GASES & WELDING SUPPLIES, INC.	4880	2020-06-05	\$153.00
ECOLAB	4881	2020-06-05	\$858.73
FE MORAN SECURITY SOLUTIONS	4882	2020-06-05	\$323.56
FIDLAR TECHNOLOGIES, INC.	4883	2020-06-05	\$524.76
ILLINI CONTRACTORS SUPPLY, INC	4884	2020-06-05	\$576.34
KURLAND STEEL COMPANY INC	4885	2020-06-05	\$156.00
LAZERS EDGE OFFICE AUTOMATION, INC	4886	2020-06-05	\$40.70
MARTIN EQUIPMENT OF ILLINOIS, INC	4887	2020-06-05	\$6,302.93
MEDIACOM	4888	2020-06-05	\$281.21
PRESTO X COMPANY	4889	2020-06-05	\$62.00
PURITY PLUS WATER SYSTEMS	4890	2020-06-05	\$54.60
RAY O'HERRON CO., INC.	4891	2020-06-05	\$329.86
ULINE	4892	2020-06-05	\$190.33
WAGNER MACHINE CO. CORP	4893	2020-06-05	\$12,539.50
WAREHOUSE DIRECT	4894	2020-06-05	\$421.32
CHAMPAIGN COUNTY TREASURER	608322	2020-06-05	\$400.62

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CHAMPAIGN COUNTY TREASURER	608323	2020-06-05	\$2,578.95
CHAMPAIGN COUNTY TREASURER	608324	2020-06-05	\$1,456.63
CHAMPAIGN COUNTY TREASURER	608325	2020-06-05	\$88,470.50
CHAMPAIGN COUNTY TREASURER	608326	2020-06-05	\$79.36
CHAMPAIGN COUNTY TREASURER	608327	2020-06-05	\$35,000.66
CHAMPAIGN COUNTY TREASURER	608328	2020-06-05	\$6,471.55
CHAMPAIGN COUNTY TREASURER	608329	2020-06-05	\$406,344.18
CHAMPAIGN COUNTY COLLECTOR	608330	2020-06-05	\$350.00
CHAMPAIGN COUNTY CIRCUIT CLERK	608331	2020-06-05	\$32.40
CHAMPAIGN COUNTY CIRCUIT CLERK	608332	2020-06-05	\$60.86
A PLUS WAREHOUSE EQUIPMENT & SUPPLY INC.	608333	2020-06-05	\$2,788.40
AMEREN ILLINOIS	608334	2020-06-05	\$871.25
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	608335	2020-06-05	\$845.90
AMEREN ILLINOIS - VETERAN ASSISTANCE	608336	2020-06-05	\$1,714.00
AMEREN ILLINOIS - LIHEAP/PIPP	608337	2020-06-05	\$54,119.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	608338	2020-06-05	\$481.44
AMERICAN HERITAGE LIFE INSURANCE CO	608339	2020-06-05	\$5,458.02
ARAMARK CHICAGO LOCKBOX	608340	2020-06-05	\$842.76
ARMSTRONG CASH AND CARRY LUMBER COMPANY	608341	2020-06-05	\$32.70
A T & T	608342	2020-06-05	\$597.18
AUTOMOTIVE EQUIPMENT SALES & SERVICE	608343	2020-06-05	\$740.00
BZ MANAGEMENT	608344	2020-06-05	\$400.00
BIRKEY'S ADMINISTRATIVE OFFICE	608345	2020-06-05	\$321.08
BULLDOG AUTOMOTIVE INC	608346	2020-06-05	\$67.45
BUSEY BANK	608347	2020-06-05	\$200.00
CNA SURETY DIRECT BILL	608348	2020-06-05	\$60.00
CAMPUS PROPERTY MANAGEMENT	608349	2020-06-05	\$3,830.00
CANDLEWOOD ESTATES	608350	2020-06-05	\$200.00
CARLE	608351	2020-06-05	\$350.00
CARLE FOUNDATION HOSPITAL	608352	2020-06-05	\$70.00
CHAMPAIGN COUNTY ENVIRONMENTAL STEWARDS	608353	2020-06-05	\$188.00
CHAMPAIGN COUNTY HOUSING DEVELOPMENT	608354	2020-06-05	\$200.00
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	608355	2020-06-05	\$82.64
CINCINNATI LIFE INSURANCE COMPANY	608356	2020-06-05	\$266.42
CINTAS CORPORATION #370	608357	2020-06-05	\$202.00
CITY OF CHAMPAIGN	608358	2020-06-05	\$1,640.00
CITY OF URBANA	608359	2020-06-05	\$1,315.00
COGNITION WORKS, INC.	608360	2020-06-05	\$230.00
COLONY PROPERTIES MANAGEMENT	608361	2020-06-05	\$895.00
COMMERCIAL BUILDERS INC	608362	2020-06-05	\$12,115.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	608363	2020-06-05	\$403.29
CONNOR COMPANY CORP	608364	2020-06-05	\$465.47
CONSOLIDATED CALL CENTER SERVICES	608365	2020-06-05	\$992.71
CONSTELLATION NEWENERGY - GAS DIVISION	608366	2020-06-05	\$1,052.03
WELLPATH LLC	608367	2020-06-05	\$11,392.84
CROSSROADS CONTRACTOR SUPPLY	608368	2020-06-05	\$22.50
D&S SEWER SERVICES INC	608369	2020-06-05	\$125.00
DAVE & HARRY LOCKSMITHS, INC	608370	2020-06-05	\$21.10

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DEDICATED DIESEL SERVICE & REPAIR	608371	2020-06-05	\$40.00
DELTA DENTAL OF ILLINOIS - RISK	608372	2020-06-05	\$17,613.62
DIMOND BROS AGENCY, INC 44	608373	2020-06-05	\$967.00
DON MOSS AND ASSOCIATES, INC	608374	2020-06-05	\$300.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	608375	2020-06-05	\$600.00
DUNCAN SUPPLY COMPANY, INC.	608376	2020-06-05	\$1,079.39
EASTERN ILLINI ELECTRIC COOPERATIVE	608377	2020-06-05	\$107.25
ENTEC SERVICES, INC.	608378	2020-06-05	\$4,395.00
ENVIRONMENTAL SOLUTIONS & SERVICES, INC	608379	2020-06-05	\$380.00
EVERGREEN COACHING & COUNSELING SVC INC	608380	2020-06-05	\$3,083.70
FASTENAL CO	608381	2020-06-05	\$411.59
FERTILIZER DEALER SUPPLY, INC.	608382	2020-06-05	\$418.98
FIDELITY SECURITY LIFE INS COMPANY	608383	2020-06-05	\$3,259.24
FLORIDA HOUSE LP	608384	2020-06-05	\$400.00
FRONTIER	608385	2020-06-05	\$41.38
GEFEN PROPERTY GROUP LLC	608386	2020-06-05	\$840.00
GEYER FIRE PROTECTION, LLC-S	608387	2020-06-05	\$470.00
GIBBS TECHNOLOGY LEASING, LLC-C	608388	2020-06-05	\$96.82
GORDON FOOD SERVICE	608389	2020-06-05	\$12,800.01
GORDON'S LAWN CARE	608390	2020-06-05	\$1,465.00
GULLIFORD SEPTIC SERVICE	608391	2020-06-05	\$180.00
HEYL, ROYSTER, VOELKER, & ALLEN	608392	2020-06-05	\$13,752.19
HICKSGAS	608393	2020-06-05	\$947.00
HILLYARD/ST. LOUIS INC	608394	2020-06-05	\$2,693.48
HOPE MEADOWS	608395	2020-06-05	\$200.00
I3 BROADBAND - CU	608396	2020-06-05	\$434.86
ILLINI FS INC	608397	2020-06-05	\$997.00
ILLINOIS AMERICAN WATER COMPANY-PHYS PLT	608398	2020-06-05	\$5,333.07
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	608399	2020-06-05	\$499.56
ILLINOIS AMERICAN WATER COMPANY-ANIMAL C	608400	2020-06-05	\$422.08
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	608401	2020-06-05	\$319.42
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	608402	2020-06-05	\$475.33
ILLINOIS AMERICAN WATER-VET ASSISTANCE	608403	2020-06-05	\$253.29
ILLINOIS SECRETARY OF STATE	608404	2020-06-05	\$4.00
ILLINOIS STATE POLICE - BUREAU OF	608405	2020-06-05	\$170.00
IROQUOIS COUNTY TREASURER	608406	2020-06-05	\$844.73
JOHN R DAY & ASSOCIATES, LTD.	608407	2020-06-05	\$350.00
JOHN DEERE FINANCIAL	608408	2020-06-05	\$93.06
JUDY GROUP LLC	608409	2020-06-05	\$1,361.80
KLATT PROPERTIES	608410	2020-06-05	\$400.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	608411	2020-06-05	\$6,493.41
LIFEWORKS US INC.	608412	2020-06-05	\$3,203.95
MCS OFFICE TECHNOLOGIES	608413	2020-06-05	\$17,584.00
MCFALL PROPERTIES	608414	2020-06-05	\$200.00
MENARDS	608415	2020-06-05	\$109.91
MIDWEST ENGINEERING & TESTING INC	608416	2020-06-05	\$7,650.00
NANTUCKET COVE	608417	2020-06-05	\$1,614.00
NATIONAL HEAD START ASSOCIATION	608418	2020-06-05	\$1,260.00

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Payee	Check Number	Check Date	Check Amount
NEVES GROUP PROPERTY MANAGEMENT INC	608419	2020-06-05	\$200.00
NICOR GAS - LIHEAP DEPT	608420	2020-06-05	\$1,967.00
OCCUPATIONAL ENVIRON HLTH SOLUTION INC	608421	2020-06-05	\$2,100.00
ONE NORTH APARTMENTS LLC-P	608422	2020-06-05	\$499.50
PARKLAND COLLEGE	608423	2020-06-05	\$4,156.25
PARKVIEW SENIOR APARTMENTS	608424	2020-06-05	\$200.00
PAXTON FOUNDATION	608425	2020-06-05	\$800.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	608426	2020-06-05	\$170.56
PIATT COUNTY CLERK	608427	2020-06-05	\$150.00
PIATT COUNTY TREASURER	608428	2020-06-05	\$300.00
RK DIXON	608429	2020-06-05	\$479.05
RANTOUL LIGHT & WATER UTILITIES	608430	2020-06-05	\$528.04
READY! FOR KINDERGARTEN	608431	2020-06-05	\$4,981.80
RECTOR PROPERTY MAGMT & INVESTING LLC	608432	2020-06-05	\$1,100.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	608433	2020-06-05	\$6,743.70
REPUBLIC SERVICES #729	608434	2020-06-05	\$3,084.24
ROECO ENTERPRISES CORP	608435	2020-06-05	\$200.00
ROGARDS	608436	2020-06-05	\$241.89
ROSECRANCE, INC.	608437	2020-06-05	\$8,333.33
SHERWIN INDUSTRIES, INC.	608438	2020-06-05	\$842.88
SPRINT - ANIMAL CONTROL ACCOUNT	608439	2020-06-05	\$276.21
TEPPER ELECTRIC SUPPLY COMPANY	608440	2020-06-05	\$289.58
THE UNIVERSITY GROUP	608441	2020-06-05	\$1,335.00
URBANA & CHAMPAIGN SANITARY DISTRICT	608442	2020-06-05	\$588.22
URBANA TRUE TIRES	608443	2020-06-05	\$1,933.93
VERIZON WIRELESS - RPC/HS ACCOUNT	608444	2020-06-05	\$82.78
VERIZON WIRELESS - REGIONL PLANNING ACCT	608445	2020-06-05	\$182.05
VERIZON WIRELESS - RPC/WIOA	608446	2020-06-05	\$38.01
VERIZON WIRELESS - CIRCUIT CLERK	608447	2020-06-05	\$40.01
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	608448	2020-06-05	\$798.89
VILLAGE OF IVESDALE	608449	2020-06-05	\$45.00
VILLAGE OF PHILO	608450	2020-06-05	\$52.00
VILLAGE OF RANTOUL	608451	2020-06-05	\$2,744.00
VILLAGE OF RANTOUL	608452	2020-06-05	\$60.00
VILLAGE OF SAVOY	608453	2020-06-05	\$52.00
VILLAGE OF TOLONO	608454	2020-06-05	\$52.00
VISA CARDMEMBER SERVICE - RECORDER	608455	2020-06-05	\$40.40
VISA CARDMEMBER SERVICE - CORONER	608456	2020-06-05	\$302.86
WAL-MART COMMUNITY - PROBATION ACCOUNT	608457	2020-06-05	\$37.83
WEX BANK - PLANNING/ZONING	608458	2020-06-05	\$40.56
WIDMER INTERIORS	608459	2020-06-05	\$6,106.62
XEROX CORPORATION	608460	2020-06-05	\$3,043.69
AGNEW, ESSENCE	608461	2020-06-05	\$250.00
ARMSTRONG, MELVIN	608462	2020-06-05	\$200.00
BROOKS, DAVID	608463	2020-06-05	\$1,800.00
BRUMLEVE, JOSEPH	608464	2020-06-05	\$1,075.00
CIMINO, AMY	608465	2020-06-05	\$53.30
COLEMAN, TABIAS	608466	2020-06-05	\$250.00

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DAWKINS, ROBERT	608467	2020-06-05	\$44.28
DYESS, TRINITY	608468	2020-06-05	\$76.86
ENGLE, FRANK	608469	2020-06-05	\$20.90
EXUM, RASHAUD	608470	2020-06-05	\$250.00
HENSGEN, BRIAN	608471	2020-06-05	\$4,000.00
HOGUE, MICHAEL	608472	2020-06-05	\$132.83
MABERRY, JERRY	608473	2020-06-05	\$108.10
NAGLE, TIFFANY	608474	2020-06-05	\$33.93
PERRY, ANGELA	608475	2020-06-05	\$1,240.00
POLING, ANDREA	608476	2020-06-05	\$200.00
REDD, ERIC	608477	2020-06-05	\$250.00
REID FAMILY PROPERTY TRUST	608478	2020-06-05	\$200.00
ROGERS, JUANITA	608479	2020-06-05	\$2,300.00
RUNDELL, ASHER	608480	2020-06-05	\$25.00
SANDERS, JAZONTAE	608481	2020-06-05	\$250.00
SMITH, CAROLYN	608482	2020-06-05	\$2,478.00
SPAGNOLA, VINCENZO	608483	2020-06-05	\$120.75
STEELE, VIVIAN	608484	2020-06-05	\$125.00
STRAKA-HOLL, MARILYN	608485	2020-06-05	\$82.65
TORRES, DENISE JONES	608486	2020-06-05	\$1,680.00
WALKER, DEBORAH	608487	2020-06-05	\$200.00
WHITNEY, DARLENE	608488	2020-06-05	\$400.00
WILLIAMS, NANCY	608489	2020-06-05	\$2,300.00
WILSON, VAUGHN	608490	2020-06-05	\$316.25
AREA DISPOSAL SERVICES, INC	4895	2020-06-12	\$1,699.48
BOB BARKER COMPANY, INC	4896	2020-06-12	\$1,165.85
CAMPION, BARROW & ASSOCIATES	4897	2020-06-12	\$125.00
CHEMICAL MAINTENANCE INC	4898	2020-06-12	\$4,624.72
DEPKE GASES & WELDING SUPPLIES, INC.	4899	2020-06-12	\$240.46
E-FAX CORPORATE	4900	2020-06-12	\$463.48
EICHENAUER SERVICES, INC.	4901	2020-06-12	\$447.66
ILLINI FIRE EQUIPMENT CORP	4902	2020-06-12	\$377.50
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	4903	2020-06-12	\$639.75
KURLAND STEEL COMPANY INC	4904	2020-06-12	\$15.00
LAZERS EDGE OFFICE AUTOMATION, INC	4905	2020-06-12	\$174.11
MUNICIPAL EMERGENCY SERVICES	4906	2020-06-12	\$2,208.01
PRESTO X COMPANY	4907	2020-06-12	\$320.00
RAY O'HERRON CO., INC.	4908	2020-06-12	\$1,469.59
STERICYCLE INC	4909	2020-06-12	\$283.50
TRANSUNION RISK & ALT DATA SOLUTIONS INC	4910	2020-06-12	\$747.40
WAREHOUSE DIRECT	4911	2020-06-12	\$1,478.89
CHAMPAIGN COUNTY TREASURER	608491	2020-06-12	\$121.41
CHAMPAIGN COUNTY TREASURER	608492	2020-06-12	\$3,181.90
CHAMPAIGN COUNTY TREASURER	608493	2020-06-12	\$21,150.00
CHAMPAIGN COUNTY TREASURER	608494	2020-06-12	\$40,113.55
CHAMPAIGN COUNTY TREASURER	608495	2020-06-12	\$65,994.00
CHAMPAIGN COUNTY TREASURER	608496	2020-06-12	\$54,452.00
CHAMPAIGN COUNTY TREASURER	608497	2020-06-12	\$3,660.58

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Payee	Check Number	Check Date	Check Amount
CHAMPAIGN COUNTY TREASURER	608498	2020-06-12	\$83,840.02
CHAMPAIGN COUNTY TREASURER	608499	2020-06-12	\$118,259.80
CHAMPAIGN COUNTY TREASURER	608500	2020-06-12	\$13,403.57
CHAMPAIGN COUNTY TREASURER	608501	2020-06-12	\$8,794.00
CHAMPAIGN COUNTY TREASURER	608502	2020-06-12	\$55,087.71
CHAMPAIGN COUNTY CORRECTIONAL CENTER	608503	2020-06-12	\$50.84
A & E ANIMAL HOSPITAL	608504	2020-06-12	\$287.96
AAIM EMPLOYERS ASSOCIATION	608505	2020-06-12	\$411.50
ATI PHYSICAL THERAPY	608506	2020-06-12	\$150.00
ACCESS LOCKSMITHS & SECURITY LLC	608507	2020-06-12	\$3,850.00
ALADDIN ELECTRIC INC	608508	2020-06-12	\$187.50
AMALGAMATED BANK OF CHICAGO	608509	2020-06-12	\$475.00
AMEREN ILLINOIS	608510	2020-06-12	\$27,380.91
AMEREN ILLINOIS - HEAD START ACCOUNTS	608511	2020-06-12	\$2,677.03
AMERICAN RED CROSS	608512	2020-06-12	\$1,450.00
ANN L CHAN COUNSELING SERVICE PC	608513	2020-06-12	\$119.88
ARAMARK CHICAGO LOCKBOX	608514	2020-06-12	\$11,446.31
A T & T	608515	2020-06-12	\$1,133.57
AT&T-HEAD START W CHAMPAIGN ACCT	608516	2020-06-12	\$172.76
A T & T	608517	2020-06-12	\$226.31
AT&T MOBILITY-COUNTY CLERK	608518	2020-06-12	\$57.62
BIG O SERVICES	608519	2020-06-12	\$81,363.02
BRADFORD SYSTEMS CORPORATION	608520	2020-06-12	\$3,013.70
BULLDOG AUTOMOTIVE INC	608521	2020-06-12	\$724.68
CJ'S LONGARM QUILTING/EMBROIDERY	608522	2020-06-12	\$50.00
CU ABLE	608523	2020-06-12	\$2,885.00
CU AEROSPACE LLC-P	608524	2020-06-12	\$1,842.00
CU HARDWARE COMPANY	608525	2020-06-12	\$71.79
CARASOFT TECHNOLOGY CORPORATION	608526	2020-06-12	\$10.00
CARLE	608527	2020-06-12	\$906.58
CARLE FOUNDATION HOSPITAL	608528	2020-06-12	\$17.90
CARLE FOUNDATION HOSPITAL	608529	2020-06-12	\$10,604.47
CENTRAL ILLINOIS PRODUCE	608530	2020-06-12	\$67.90
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	608531	2020-06-12	\$4,369.00
CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	608532	2020-06-12	\$2,170.00
CHAMPAIGN COUNTY ECONOMIC DEVEL CORP	608533	2020-06-12	\$15,875.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	608534	2020-06-12	\$19,025.00
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	608535	2020-06-12	\$1,043.60
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	608536	2020-06-12	\$141,271.08
CINTAS CORPORATION #370	608537	2020-06-12	\$97.87
CITY OF URBANA	608538	2020-06-12	\$138.00
COMCAST CABLE - EMERGENCY MGMT ACCT	608539	2020-06-12	\$29.85
COMCAST CABLE - JUVENILE DETENTION ACCT	608540	2020-06-12	\$13.14
COMCAST CABLE - EARLY CHILDHOOD ACCT	608541	2020-06-12	\$228.78
COMCAST CABLE - JAIL COMMISSARY ACCT	608542	2020-06-12	\$15.50
COMMUNITY CHOICES, INC	608543	2020-06-12	\$60,631.00
COMMUNITY SERVICE CENTER OF NORTHERN	608544	2020-06-12	\$11,266.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	608545	2020-06-12	\$403.29



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CONNOR COMPANY CORP	608546	2020-06-12	\$100.51
CONSOLIDATED CALL CENTER SERVICES	608547	2020-06-12	\$261.75
CONSTELLATION NEWENERGY - GAS DIVISION	608548	2020-06-12	\$229.12
CONSTELLATION NEWENERGY INC	608549	2020-06-12	\$15,259.18
WELLPATH LLC	608550	2020-06-12	\$64,890.50
COURAGE CONNECTION	608551	2020-06-12	\$21,605.00
CRISIS NURSERY	608552	2020-06-12	\$12,500.00
CUNNINGHAM CHILDREN'S HOME	608553	2020-06-12	\$62,798.00
DAVE & HARRY LOCKSMITHS, INC	608554	2020-06-12	\$5.50
DEAN'S GRAPHICS INC	608555	2020-06-12	\$75.00
DEVELOPMENTAL SERVICES CENTER OF	608556	2020-06-12	\$427,019.00
DON MOYER BOYS & GIRLS CLUB	608557	2020-06-12	\$119,305.00
DOWN SYNDROME NETWORK	608558	2020-06-12	\$2,500.00
DREAM HOUSE	608559	2020-06-12	\$13,340.00
DUST AND SON OF CHAMPAIGN COUNTY	608560	2020-06-12	\$2,535.06
EMK CONSULTING LLC	608561	2020-06-12	\$1,894.00
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	608562	2020-06-12	\$9,410.00
EVIDENT, INC.	608563	2020-06-12	\$419.79
FAMILY SERVICE OF CHAMPAIGN COUNTY	608564	2020-06-12	\$36,800.00
FEDERAL EXPRESS CORPORATION	608565	2020-06-12	\$56.79
FEDERAL EXPRESS CORPORATION	608566	2020-06-12	\$42.40
FIRST FOLLOWERS	608567	2020-06-12	\$15,840.00
FIRST ILLINOIS VENTURES, LTD.	608568	2020-06-12	\$29,705.57
FREDERICK & HAGLE	608569	2020-06-12	\$880.00
GEYER FIRE PROTECTION, LLC-S	608570	2020-06-12	\$792.10
GORDON FOOD SERVICE	608571	2020-06-12	\$20,396.58
GROW IN ILLINOIS	608572	2020-06-12	\$12,879.00
GULLIFORD SEPTIC SERVICE	608573	2020-06-12	\$195.00
HOV SERVICES INC	608574	2020-06-12	\$3,343.50
HAVEL'S	608575	2020-06-12	\$239.95
HEALTH SERVICES CONSULTANTS INC	608576	2020-06-12	\$2,184.00
HEYL, ROYSTER, VOELKER, & ALLEN	608577	2020-06-12	\$636.27
I3 BROADBAND - CU	608578	2020-06-12	\$144.95
IBM CORPORATION	608579	2020-06-12	\$3,065.18
ILLINI FS INC	608580	2020-06-12	\$564.79
ILLINOIS AMERICAN WATER COMPANY-PHYS PLT	608581	2020-06-12	\$1,478.77
ILLINOIS AMERICAN WATER COMPANY-ANIMAL C	608582	2020-06-12	\$262.24
IL CITY/COUNTY MANAGEMENT ASSOCIATION	608583	2020-06-12	\$135.28
ILLINOIS SECRETARY OF STATE	608584	2020-06-12	\$20.00
ILLINOIS TOLLWAY	608585	2020-06-12	\$3.08
INDIANA WESLYAN UNIVERSITY	608586	2020-06-12	\$1,716.98
INTERSTATE BILLING SERVICE INC	608587	2020-06-12	\$360.00
JANO TECHNOLOGIES, INC.	608588	2020-06-12	\$12,821.84
JOHN R DAY & ASSOCIATES, LTD.	608589	2020-06-12	\$350.00
KLEPPIN AND ASSOCIATES LLC -CORPORATION	608590	2020-06-12	\$750.00
LAWRENCE L. JECKEL, M.D., P.C. INC	608591	2020-06-12	\$1,190.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	608592	2020-06-12	\$1,259.43
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	608593	2020-06-12	\$710.00

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Payee	Check Number	Check Date	Check Amount
MCC NETWORK SERVICES	608594	2020-06-12	\$675.00
MCS OFFICE TECHNOLOGIES	608595	2020-06-12	\$18,612.00
MATRIXCARE INC	608596	2020-06-12	\$5,303.23
MADISON HOMES, LLC-P	608597	2020-06-12	\$1,500.00
MAHOMET AREA YOUTH CLUB	608598	2020-06-12	\$5,500.00
MATTIS NORTH APTS	608599	2020-06-12	\$1,120.00
MENARDS	608600	2020-06-12	\$30.70
MEYER CAPEL LAW OFFICE, P.C.	608601	2020-06-12	\$363.00
MIDLAND PAPER COMPANY	608602	2020-06-12	\$777.75
MINUTEMAN PRESS	608603	2020-06-12	\$118.13
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	608604	2020-06-12	\$682.20
NATIONAL ALLIANCE ON MENTAL ILLNESS	608605	2020-06-12	\$1,670.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	608606	2020-06-12	\$1,795.20
NEXTPPOINT, INC.	608607	2020-06-12	\$750.00
P.A.T.S. (PREVENTION & TREATMENT SRVC)	608608	2020-06-12	\$54.00
PAW A DAY INN K9 SUITES LLC	608609	2020-06-12	\$125.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	608610	2020-06-12	\$78.16
PHARMCHEM, INC.	608611	2020-06-12	\$314.05
PRAIRIE GREEN APARTMENTS PHASE I	608612	2020-06-12	\$850.00
QUICK SILVER MAILING SERVICES	608613	2020-06-12	\$511.10
QUILL CORPORATION (MH)	608614	2020-06-12	\$891.16
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	608615	2020-06-12	\$11,792.00
RATTLE THE STARS	608616	2020-06-12	\$9,170.00
READY! FOR KINDERGARTEN	608617	2020-06-12	\$4,977.20
RELX INC	608618	2020-06-12	\$700.40
REYNOLDS TOWING SERVICE, INC.	608619	2020-06-12	\$155.00
RICHARDS TREE SERVICE	608620	2020-06-12	\$300.00
ROGARDS	608621	2020-06-12	\$5,141.94
ROSECRANCE, INC.	608622	2020-06-12	\$180,990.00
RURAL KING	608623	2020-06-12	\$265.93
SATELLITE TRACKING OF PEOPLE LLC	608624	2020-06-12	\$284.75
SCAGGS PROPERTIES	608625	2020-06-12	\$1,430.00
SCHNUCK'S	608626	2020-06-12	\$13.98
SECURUS TECHNOLOGIES, LLC	608627	2020-06-12	\$646.33
SPECCO INC	608628	2020-06-12	\$487.50
SPEEDY ILLINOIS VENTURES LLC-S	608629	2020-06-12	\$1,500.00
SPRINT - CORONER ACCOUNT	608630	2020-06-12	\$275.85
TEACHING STRATEGIES	608631	2020-06-12	\$10,091.25
TYLER TECHNOLOGIES INC	608632	2020-06-12	\$3,600.00
UNITED WAY OF CHAMPAIGN COUNTY	608633	2020-06-12	\$4,518.00
UNIV OF IL SPONSORED PROG & RESEARCH ADM	608634	2020-06-12	\$13,132.00
UNIVERSITY OF ILLINOIS EXTENSION	608635	2020-06-12	\$40,607.46
UP CENTER OF CHAMPAIGN COUNTY	608636	2020-06-12	\$5,298.00
URBANA & CHAMPAIGN SANITARY DISTRICT	608637	2020-06-12	\$541.59
URBANA NEIGHBORHOOD CONNECTION CENTER	608638	2020-06-12	\$4,250.00
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	608639	2020-06-12	\$204.43
VILLAGE OF RANTOUL	608640	2020-06-12	\$486.64
VILLAGE OF SAVOY	608641	2020-06-12	\$2,300.00

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VISA CARDMEMBER SERVICE - CIRCUIT COURT	608642	2020-06-12	\$109.96
VISA CARDMEMBER SERVICE - GIS	608643	2020-06-12	\$56.99
WAL-MART COMMUNITY - PROBATION ACCOUNT	608644	2020-06-12	\$296.59
WAL-MART COMMUNITY - HEAD START ACCOUNT	608645	2020-06-12	\$177.74
THE WEINER COMPANIES LTD CORP	608646	2020-06-12	\$1,150.00
THE WELLNESS WORKSHOP LLC	608647	2020-06-12	\$556.76
WEX BANK - HIGHWAY ACCOUNT	608648	2020-06-12	\$11,224.77
WEX BANK - SHERIFF/CORRECTION CTR	608649	2020-06-12	\$122.92
WEX BANK - CORONER	608650	2020-06-12	\$86.32
WEX BANK - COURT SERVICES ACCOUNT	608651	2020-06-12	\$325.74
WEX BANK - SHERIFF/CORRECTION CTR	608652	2020-06-12	\$10,084.80
WOLTERS KLUWER	608653	2020-06-12	\$634.00
XEROX CORPORATION	608654	2020-06-12	\$17,769.48
ZPG GROUP LLC	608655	2020-06-12	\$1,800.00
BAO, SHIPING, MD	608656	2020-06-12	\$3,400.00
BARTOLO GONZALEZ, CRISTOBAL	608657	2020-06-12	\$262.50
BELL, JULIA	608658	2020-06-12	\$100.25
BURKHART, MARIA	608659	2020-06-12	\$34.50
CLANCY, LAURA B	608660	2020-06-12	\$1,126.23
CLARK-RIVEST, LINDSEY	608661	2020-06-12	\$169.83
CREIGHTON, FRANK	608662	2020-06-12	\$569.50
CUNNINGHAM, AARON	608663	2020-06-12	\$573.00
HENDRICKS, NATHAN	608664	2020-06-12	\$380.00
LENOX, JAMIE	608665	2020-06-12	\$114.00
PENA, JAVIER	608666	2020-06-12	\$143.00
PING, JOEL	608667	2020-06-12	\$1,000.00
REVELLO, JACLYN	608668	2020-06-12	\$79.50
SENKPIEL, LESA	608669	2020-06-12	\$10.00
ROELFS, DWAYNE (WORK)	608670	2020-06-12	\$75.00
TRIMBLE, THAD	608671	2020-06-12	\$70.00
URNIKIS, GINA	608672	2020-06-12	\$128.60
WASHO, CHRISTINE A	608673	2020-06-12	\$1,173.46
WENDT, PAMELA	608674	2020-06-12	\$1,113.52
ABC COUNSELING & FAMILY SERVICES	4912	2020-06-19	\$105.00
AREA DISPOSAL SERVICES, INC	4913	2020-06-19	\$222.08
BOB BARKER COMPANY, INC	4914	2020-06-19	\$571.31
CHEMICAL MAINTENANCE INC	4915	2020-06-19	\$2,426.42
DIXON GRAPHICS INC	4916	2020-06-19	\$617.50
ECOLAB	4917	2020-06-19	\$150.74
FE MORAN SECURITY SOLUTIONS	4918	2020-06-19	\$1,030.85
ILLINI CONTRACTORS SUPPLY, INC	4919	2020-06-19	\$120.27
MARK'S PLUMBING PARTS CORP	4920	2020-06-19	\$76.80
MEDIACOM	4921	2020-06-19	\$203.69
MERCEDES SCIENTIFIC	4922	2020-06-19	\$1,080.00
MOTION INDUSTRIES, INC	4923	2020-06-19	\$226.79
PACIFIC COAST LABORATORIES, INC.	4924	2020-06-19	\$1,865.50
PRESTO X COMPANY	4925	2020-06-19	\$62.00
PURITAN SPRINGS WATER	4926	2020-06-19	\$13.97

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RAY O'HERRON CO., INC.	4927	2020-06-19	\$90.62
SAFEWORKS ILLINOIS	4928	2020-06-19	\$25.00
THOMSON REUTERS-WEST PAYMENT CENTER	4929	2020-06-19	\$5,267.73
ULINE	4930	2020-06-19	\$117.08
WAREHOUSE DIRECT	4931	2020-06-19	\$1,611.24
WINZER CORPORATION	4932	2020-06-19	\$471.53
ZEP SALES & SERVICE	4933	2020-06-19	\$68.29
CHAMPAIGN COUNTY TREASURER	608675	2020-06-19	\$13,579.67
CHAMPAIGN COUNTY TREASURER	608676	2020-06-19	\$1,953.77
CHAMPAIGN COUNTY TREASURER	608677	2020-06-19	\$37,581.00
CHAMPAIGN COUNTY TREASURER	608678	2020-06-19	\$8,558.41
CHAMPAIGN COUNTY TREASURER	608679	2020-06-19	\$389,166.35
ACCESS LOCKSMITHS & SECURITY LLC	608680	2020-06-19	\$105.00
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	608681	2020-06-19	\$1,327.84
ALPHA CONTROLS AND SERVICES LLC	608682	2020-06-19	\$4,780.50
AMALGAMATED BANK OF CHICAGO	608683	2020-06-19	\$412,067.16
AMEREN ILLINOIS	608684	2020-06-19	\$1,607.71
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	608685	2020-06-19	\$75.51
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	608686	2020-06-19	\$583.67
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	608687	2020-06-19	\$940.01
AMEREN ILLINOIS - LIHEAP/PIPP	608688	2020-06-19	\$42,074.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	608689	2020-06-19	\$1,560.15
AMEREN ILLINOIS - CSBG CARES	608690	2020-06-19	\$500.00
ARAMARK CHICAGO LOCKBOX	608691	2020-06-19	\$7,097.98
ARLINGTON COMPUTER PRODUCTS	608692	2020-06-19	\$5,584.98
ASSE REAL ESTATE LLC-P	608693	2020-06-19	\$809.00
A T & T	608694	2020-06-19	\$391.64
BZ MANAGEMENT	608695	2020-06-19	\$1,621.83
BACON & VAN BUSKIRK GLASS, INC.	608696	2020-06-19	\$5,070.00
BENEFIT PLANNING CONSULTANTS, INC	608697	2020-06-19	\$332.00
BENTLEY SYSTEMS, INC	608698	2020-06-19	\$13,948.00
BOOT BOOKS	608700	2020-06-19	\$2,250.00
BUSEY BANK	608701	2020-06-19	\$25,035.94
CAM SYSTEMS	608702	2020-06-19	\$2,356.00
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	608703	2020-06-19	\$392.00
CARLE	608704	2020-06-19	\$260.00
CASEY'S BUSINESS MASTERCARD	608705	2020-06-19	\$180.50
CENTRAL ILLINOIS PRODUCE	608706	2020-06-19	\$71.90
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	608707	2020-06-19	\$319.20
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	608708	2020-06-19	\$38.00
CINTAS CORPORATION #370	608709	2020-06-19	\$224.70
CITY OF URBANA	608710	2020-06-19	\$554.00
CLAREMOUNT PROPERTIES LLC-S	608711	2020-06-19	\$700.00
CLASSIC EVENTS CORP	608712	2020-06-19	\$75.95
COMCAST CABLE - CORRECTIONAL CENTER ACCT	608713	2020-06-19	\$13.14
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	608714	2020-06-19	\$153.56
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	608715	2020-06-19	\$723.40
CONSOLIDATED COMMUNICATION-RPC	608716	2020-06-19	\$2,335.13

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CONSOLIDATED COMMUNICATIONS	608717	2020-06-19	\$90.00
CONSTELLATION NEWENERGY INC	608718	2020-06-19	\$1,598.10
WELLPATH LLC	608719	2020-06-19	\$64,345.34
COUNTRY ARBORS NURSERY, INC.	608720	2020-06-19	\$1,025.00
DAVE & HARRY LOCKSMITHS, INC	608721	2020-06-19	\$20.00
DEDICATED DIESEL SERVICE & REPAIR	608722	2020-06-19	\$254.00
DIRECT ENERGY BUSINESS	608723	2020-06-19	\$8,359.72
DOUGLASS SQUARE APARTMENTS	608725	2020-06-19	\$965.00
DREAM HOUSE	608726	2020-06-19	\$3,022.70
DUNCAN SUPPLY COMPANY, INC.	608727	2020-06-19	\$5,497.60
ENTEC SERVICES, INC.	608728	2020-06-19	\$1,166.10
FAIRLAWN REAL ESTATE INC	608729	2020-06-19	\$725.00
FAULSTICH PRINTING CORP	608730	2020-06-19	\$1,194.00
FEDERAL EXPRESS CORPORATION	608731	2020-06-19	\$122.96
FEDERAL EXPRESS CORPORATION	608732	2020-06-19	\$11.04
FERTILIZER DEALER SUPPLY, INC.	608733	2020-06-19	\$194.81
FISCELLA BUILDING SERVICES INC	608734	2020-06-19	\$151.00
FRAZIER ACRES	608735	2020-06-19	\$1,800.00
GRAMERCY PARK APARTMENTS LLC	608736	2020-06-19	\$1,402.70
GREEN STREET REALTY	608737	2020-06-19	\$638.58
GREEN STREET REALTY	608738	2020-06-19	\$660.00
GREEN STREET REALTY	608739	2020-06-19	\$431.70
GREEN STREET REALTY	608740	2020-06-19	\$806.20
THE HABEGGER CORPORATION	608741	2020-06-19	\$1,037.30
HEALTH SERVICES CONSULTANTS INC	608742	2020-06-19	\$1,638.00
IFR HOLDINGS, LLC	608744	2020-06-19	\$1,113.59
ILLIANA CONSTRUCTION COMPANY	608745	2020-06-19	\$34,407.43
ILLINOIS AMERICAN WATER COMPANY-CSBG CRS	608746	2020-06-19	\$162.74
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	608747	2020-06-19	\$123.51
ILLINOIS AMERICAN WATER COMPANY-ANIMAL C	608748	2020-06-19	\$96.00
ILLINOIS ASSN OF REGIONAL COUNCILS	608749	2020-06-19	\$2,000.00
ILLINOIS DEPARTMENT OF AGRICULTURE	608750	2020-06-19	\$100.00
IL DEPT OF PUBLIC HLTH - DIV VITAL RCRDS	608751	2020-06-19	\$156.00
IL SECRETARY OF STATE	608752	2020-06-19	\$158.00
IL STATE TREASURER-ACCOUNTING DIVISION	608753	2020-06-19	\$260.00
J&L DESIGNS INC	608754	2020-06-19	\$320.00
JSJ PROPERTY MANAGEMENT, INC.	608755	2020-06-19	\$3,113.83
JANO TECHNOLOGIES, INC.	608756	2020-06-19	\$72,657.11
JUDY GRACE LLC	608757	2020-06-19	\$441.59
JUDY GROUP LLC	608758	2020-06-19	\$1,361.80
KIESLER'S POLICE SUPPLY, INC.	608759	2020-06-19	\$327.75
KLATT PROPERTIES	608760	2020-06-19	\$820.00
LAWRENCE L. JECKEL, M.D., P.C. INC	608761	2020-06-19	\$1,785.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	608762	2020-06-19	\$1,939.91
MCS OFFICE TECHNOLOGIES	608763	2020-06-19	\$817.50
MATRIXCARE INC	608764	2020-06-19	\$5,303.23
MACK SALES & SERVICE OF DECATUR, INC	608765	2020-06-19	\$137.36
MATTIS NORTH APTS	608766	2020-06-19	\$2,653.40

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MENARDS	608767	2020-06-19	\$312.95
MIDWEST CONSTRUCTION RENTALS, INC.	608768	2020-06-19	\$182.05
MOHR PROPERTY GROUP LLC-P	608769	2020-06-19	\$1,500.00
MOISSON PROPERTIES	608770	2020-06-19	\$1,050.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	608771	2020-06-19	\$39.53
NMS LABS	608772	2020-06-19	\$3,545.00
NICOR GAS - LIHEAP DEPT	608773	2020-06-19	\$550.00
NIEMANN FOODS INC.	608774	2020-06-19	\$1,580.00
OPEN ROAD ASPHALT COMPANY, LLC	608775	2020-06-19	\$682.50
OVERHEAD MATERIAL HANDLING ILLINOIS INC	608776	2020-06-19	\$2,428.20
PARKLAND COLLEGE	608777	2020-06-19	\$222.00
PERSONS ASSUMING CONTROL OF THEIR	608778	2020-06-19	\$1,976.00
PIATT COUNTY	608779	2020-06-19	\$1,395.00
PRAIRIE GREEN APARTMENTS PHASE I	608780	2020-06-19	\$540.00
PRO AGR INC	608781	2020-06-19	\$11,920.10
RJ FREIGHT INC	608782	2020-06-19	\$11,920.10
RANTOUL AUTO BODY, INC.	608783	2020-06-19	\$2,807.37
RECTOR PROPERTY MAGMT & INVESTING LLC	608784	2020-06-19	\$2,521.97
REPUBLIC SERVICES #729	608785	2020-06-19	\$425.00
ROGARDS	608786	2020-06-19	\$630.85
ROSEWOOD RENTALS LLC	608787	2020-06-19	\$411.70
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	608788	2020-06-19	\$301.70
SERVICE MASTER JANITORIAL CLEANING-RPC	608789	2020-06-19	\$14,605.14
SMITH APARTMENTS	608790	2020-06-19	\$403.70
SOURCE TECHNOLOGIES	608791	2020-06-19	\$357.76
SOUTH POINTE APTS. LP	608792	2020-06-19	\$1,241.85
SOUTH POINTE COMMONS LLC-S	608793	2020-06-19	\$1,650.00
STAPLES CREDIT PLAN	608794	2020-06-19	\$323.08
STARK EXCAVATING, INC.	608795	2020-06-19	\$239,853.64
STETSON BUILDING PRODUCTS, LLC	608796	2020-06-19	\$10.50
STOCKS OFFICE FURNITURE	608797	2020-06-19	\$637.50
SYNCB/AMAZON	608798	2020-06-19	\$258.39
TEPPER ELECTRIC SUPPLY COMPANY	608799	2020-06-19	\$174.00
TOLEDO DEMOCRAT	608800	2020-06-19	\$22.00
TOWN & COUNTRY APARTMENTS	608801	2020-06-19	\$1,420.00
TOWN CENTER APARTMENTS	608802	2020-06-19	\$528.10
TRIAD SHREDDING CORP	608803	2020-06-19	\$115.00
TSI COMMERCIAL FLOOR COVERING	608804	2020-06-19	\$126.16
TUSCOLA STONE COMPANY CORP	608805	2020-06-19	\$19,963.56
TYLER TECHNOLOGIES INC	608806	2020-06-19	\$1,765.62
U.S. BANK EQUIPMENT FINANCE	608807	2020-06-19	\$678.17
UNIVERSITY OF IL - PRINCIPAL SCHOLARS	608808	2020-06-19	\$2,205.14
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	608809	2020-06-19	\$151.00
UPCLOSE GRAPHICS, INC.	608810	2020-06-19	\$38.25
URBANA ADULT EDUCATION	608811	2020-06-19	\$12,756.44
URBANA & CHAMPAIGN SANITARY DISTRICT	608812	2020-06-19	\$504.69
VERIZON WIRELESS - CORONER'S ACCT	608813	2020-06-19	\$147.02
VERIZON WIRELESS - ADMIN SERVICES ACCT	608814	2020-06-19	\$185.72

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VERIZON WIRELESS - COMM SERV BLK GRANT	608815	2020-06-19	\$623.61
VERIZON WIRELESS - ISC	608816	2020-06-19	\$2,707.20
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	608817	2020-06-19	\$637.17
VERIZON WIRELESS - SHERIFF OFC ACCT	608818	2020-06-19	\$1,510.85
VILLAGE OF RANTOUL - METRO	608819	2020-06-19	\$6,200.00
VILLAGE OF RANTOUL	608820	2020-06-19	\$4,617.00
VILLAGE OF RANTOUL	608821	2020-06-19	\$500.00
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	608822	2020-06-19	\$1,752.30
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	608823	2020-06-19	\$896.06
VISA CARDMEMBER SERVICE - ADMIN SERVICES	608824	2020-06-19	\$777.65
VISA CARDMEMBER SERVICE - COUNTY CLERK	608825	2020-06-19	\$925.31
VISA CARDMEMBER SERVICE - CIRCUIT COURT	608826	2020-06-19	\$190.00
VISA CARDMEMBER SERVICE - SHERIFF	608827	2020-06-19	\$6,381.81
VISA CARDMEMBER SERVICE - STATES ATTORNY	608828	2020-06-19	\$1,091.80
VISA CARDMEMBER SERVICE - ESDA	608829	2020-06-19	\$167.91
VISA CARDMEMBER SERVICE - MENTAL HEALTH	608830	2020-06-19	\$2,355.81
VISA CARDMEMBER SERVICE - RPC	608831	2020-06-19	\$2,623.55
VISIONTRON CORP	608832	2020-06-19	\$2,257.33
WAL-MART COMMUNITY - PROBATION ACCOUNT	608833	2020-06-19	\$108.46
WAL-MART COMMUNITY - HEAD START ACCOUNT	608834	2020-06-19	\$306.44
THE WEINER COMPANIES LTD CORP	608835	2020-06-19	\$1,170.00
WESTGATE APARTMENTS	608836	2020-06-19	\$342.65
WEX BANK - ANIMAL CONTROL ACCT	608837	2020-06-19	\$275.01
WEX BANK - COURT SERVICES SHELL FLEET	608838	2020-06-19	\$32.69
WINDCREST APARTMENTS LLC-P	608839	2020-06-19	\$965.00
XEROX CORPORATION	608840	2020-06-19	\$17.05
ALLACHE, NACIMA	608841	2020-06-19	\$19.32
BURDETTE, MARLYN	608842	2020-06-19	\$880.00
BURNETT JR, TIMOTHY	608843	2020-06-19	\$125.00
CAVETTE, ERICKA	608844	2020-06-19	\$20.00
DAWKINS, ROBERT	608845	2020-06-19	\$48.65
DIGGES, CATHY	608846	2020-06-19	\$249.48
ENREQUEC, ALBERTO	608847	2020-06-19	\$1,750.00
FERRIMAN, RICHARD	608848	2020-06-19	\$425.00
GODFREY, MILES	608849	2020-06-19	\$25.00
GROSS, SHANNON	608850	2020-06-19	\$65.21
HINDERER, STEPHANIE	608851	2020-06-19	\$25.00
JOHNSON, COLTON	608852	2020-06-19	\$51.00
JOHNSON, DEIRDRE	608853	2020-06-19	\$91.00
JONES, KEVIN	608854	2020-06-19	\$200.00
KUETEMEYER, DAVID	608855	2020-06-19	\$1,900.00
MARKEL, JONI E	608856	2020-06-19	\$499.00
MARNER, JENNIFER	608857	2020-06-19	\$63.50
MCGUIRE, JUDY	608858	2020-06-19	\$88.27
MINNIEWEATHER, TERRAIN	608859	2020-06-19	\$25.00
PENA, JAVIER	608860	2020-06-19	\$143.00
REARDON, KATHLEEN	608861	2020-06-19	\$145.99
REEVES, OWEN	608862	2020-06-19	\$2,340.00

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SENKPIEL, LESA	608863	2020-06-19	\$64.00
STANO, ZAKKAREE	608864	2020-06-19	\$25.00
TINCHER, TERI	608865	2020-06-19	\$428.00
WEASE, LENORA	608866	2020-06-19	\$38.36
WICHUS, LORI	608867	2020-06-19	\$30.48
CHEMICAL MAINTENANCE INC	4934	2020-06-30	\$1,933.65
DEPKE GASES & WELDING SUPPLIES, INC.	4935	2020-06-30	\$1,625.26
DIXON GRAPHICS INC	4936	2020-06-30	\$615.00
EICHENAUER SERVICES, INC.	4937	2020-06-30	\$285.01
FIDLAR TECHNOLOGIES, INC.	4938	2020-06-30	\$4,902.81
ILLINI CONTRACTORS SUPPLY, INC	4939	2020-06-30	\$366.63
MARTIN ONE SOURCE	4940	2020-06-30	\$481.67
MEDIACOM	4941	2020-06-30	\$281.21
MOTION INDUSTRIES, INC	4942	2020-06-30	\$147.16
PATTERSON VETERINARY SUPPLY INC	4943	2020-06-30	\$307.50
PITNEY BOWES INC	4944	2020-06-30	\$465.00
PRESTO X COMPANY	4945	2020-06-30	\$59.00
RAY O'HERRON CO., INC.	4946	2020-06-30	\$3,095.81
SAFEWORKS ILLINOIS	4947	2020-06-30	\$112.50
STERICYCLE INC	4948	2020-06-30	\$283.50
WAREHOUSE DIRECT	4949	2020-06-30	\$5,279.68
ZOETIS US LLC	4950	2020-06-30	\$709.10
CHAMPAIGN COUNTY TREASURER	608868	2020-06-30	\$5,413.69
CHAMPAIGN COUNTY TREASURER	608869	2020-06-30	\$10,596.00
CHAMPAIGN COUNTY TREASURER	608870	2020-06-30	\$475.06
CHAMPAIGN COUNTY TREASURER	608871	2020-06-30	\$1,159.90
CHAMPAIGN COUNTY TREASURER	608872	2020-06-30	\$487,970.98
CHAMPAIGN COUNTY TREASURER	608873	2020-06-30	\$51.04
CHAMPAIGN COUNTY TREASURER	608874	2020-06-30	\$119.41
CHAMPAIGN COUNTY TREASURER	608875	2020-06-30	\$6,984.62
CHAMPAIGN COUNTY TREASURER	608876	2020-06-30	\$94,366.41
CHAMPAIGN COUNTY TREASURER	608877	2020-06-30	\$8,703.27
CHAMPAIGN COUNTY TREASURER	608878	2020-06-30	\$39,344.48
ABSOPURE WATER	608879	2020-06-30	\$20.00
ACCESS LOCKSMITHS & SECURITY LLC	608880	2020-06-30	\$200.00
ADAMS OUTDOOR ADVERTISING	608881	2020-06-30	\$1,395.00
ALTORFER INC	608882	2020-06-30	\$391.60
AMEREN ILLINOIS	608883	2020-06-30	\$664.20
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	608884	2020-06-30	\$347.29
AMEREN ILLINOIS - RPC AC 8449873050	608885	2020-06-30	\$279.95
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	608886	2020-06-30	\$738.30
AMERICAN HERITAGE LIFE INSURANCE CO	608887	2020-06-30	\$5,447.62
AMERICAN PLANNING ASSOC- IL CHAPTER	608888	2020-06-30	\$1,000.00
ARAMARK CHICAGO LOCKBOX	608889	2020-06-30	\$11,125.68
ARIAH INVESTMENT PROPERTIES LLC-S	608890	2020-06-30	\$1,375.00
ARLINGTON COMPUTER PRODUCTS	608891	2020-06-30	\$1,020.00
A T & T	608892	2020-06-30	\$597.18
B & B COMPANY DESIGNS INC	608893	2020-06-30	\$276.00



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Payee	Check Number	Check Date	Check Amount
BASH PEPPER ROOFING COMPANY	608894	2020-06-30	\$1,608.00
BIRKEY'S ADMINISTRATIVE OFFICE	608895	2020-06-30	\$12.40
BLUE CROSS BLUE SHIELD OF ILLINOIS	608896	2020-06-30	\$534,154.00
BROWN WOODS & ASSOC LANDSCAPE ARCH INC	608897	2020-06-30	\$60,445.02
BULLDOG AUTOMOTIVE INC	608898	2020-06-30	\$432.37
CNA SURETY DIRECT BILL	608899	2020-06-30	\$30.00
CAMPUS PROPERTY MANAGEMENT	608900	2020-06-30	\$1,055.00
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	608901	2020-06-30	\$1,529.00
CARASOFT TECHNOLOGY CORPORATION	608902	2020-06-30	\$10.00
CARLE	608903	2020-06-30	\$98.00
CHAMPAIGN COUNTY CASA, INC	608904	2020-06-30	\$6,600.00
CHAMPAIGN COUNTY REALTY	608905	2020-06-30	\$700.00
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	608906	2020-06-30	\$1,180.00
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	608907	2020-06-30	\$372.00
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	608908	2020-06-30	\$42.80
CHAMPION ENERGY, LLC	608909	2020-06-30	\$272.42
CHARM-TEX	608910	2020-06-30	\$348.60
CHASTAIN & ASSOCIATES LLC-P	608911	2020-06-30	\$4,925.25
CHILDPLUS SOFTWARE	608912	2020-06-30	\$11,037.95
CINTAS CORPORATION #370-HIGHWAY	608913	2020-06-30	\$238.59
CINTAS CORPORATION #370	608914	2020-06-30	\$91.54
CITY OF CHAMPAIGN/COMMUNITY COALITION	608915	2020-06-30	\$5,000.00
THE COLLINS GROUP, INC	608916	2020-06-30	\$250.20
COMCAST CABLE - JUVENILE DETENTION ACCT	608917	2020-06-30	\$13.14
COMMERCIAL BUILDERS INC	608918	2020-06-30	\$1,475.00
COMMUNITY RESOURCE & COUNSELING CTR INC	608919	2020-06-30	\$80.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	608920	2020-06-30	\$3,189.60
CONNOR COMPANY CORP	608921	2020-06-30	\$61.75
CONSOLIDATED COMMUNICATIONS	608922	2020-06-30	\$2,763.98
CUNNINGHAM CHILDREN'S HOME	608923	2020-06-30	\$5,668.75
CUSTOM SERVICE CRANE, INC	608924	2020-06-30	\$540.75
DALLAS PROPERTIES	608925	2020-06-30	\$716.17
DEAN'S GRAPHICS INC	608926	2020-06-30	\$390.00
DEDICATED DIESEL SERVICE & REPAIR	608927	2020-06-30	\$119.50
DELTA DENTAL OF ILLINOIS - RISK	608928	2020-06-30	\$17,612.04
DIAMOND RENTALS, INC.	608929	2020-06-30	\$370.00
DIMOND BROS AGENCY, INC 44	608930	2020-06-30	\$75.00
DUNCAN SUPPLY COMPANY, INC.	608931	2020-06-30	\$489.05
DUNN COMPANY	608932	2020-06-30	\$5,002.50
DUST AND SON OF CHAMPAIGN COUNTY	608933	2020-06-30	\$104.60
E.L. PRUITT COMPANY	608934	2020-06-30	\$930.00
ELECTION SYSTEMS & SOFTWARE, INC	608935	2020-06-30	\$8,138.34
EMULSICOAT, INC.	608936	2020-06-30	\$1,975.93
FALCONWAY APARTMENTS LLC	608937	2020-06-30	\$605.00
FERTILIZER DEALER SUPPLY, INC.	608938	2020-06-30	\$30.38
FIDELITY SECURITY LIFE INS COMPANY	608939	2020-06-30	\$3,344.84
FRONTIER	608940	2020-06-30	\$41.38
GLOBAL EQUIPMENT COMPANY, INC.	608941	2020-06-30	\$2,814.00

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Payee	Check Number	Check Date	Check Amount
GORDON'S LAWN CARE	608942	2020-06-30	\$1,470.00
GREEN STREET REALTY - CSBG CARES	608943	2020-06-30	\$2,765.00
GREEN STREET REALTY	608944	2020-06-30	\$880.00
GREEN STREET REALTY	608945	2020-06-30	\$734.00
GREEN STREET REALTY	608946	2020-06-30	\$1,370.00
GREEN STREET REALTY	608947	2020-06-30	\$546.63
HEALTH ALLIANCE	608948	2020-06-30	\$8,727.00
HEALTH EDUCATION & TRAINING	608949	2020-06-30	\$175.00
HESSEL PARK APARTMENTS LLC-S	608950	2020-06-30	\$495.69
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	608951	2020-06-30	\$452.00
HUGHES REAL ESTATE	608952	2020-06-30	\$3,101.00
IFR HOLDINGS, LLC	608953	2020-06-30	\$392.00
ILLIANA CONSTRUCTION COMPANY	608954	2020-06-30	\$193,836.18
ILLINI MATTRESS CO INC	608955	2020-06-30	\$1,240.00
ILLINOIS AMERICAN WATER COMPANY-CSBG CRS	608956	2020-06-30	\$462.22
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	608957	2020-06-30	\$242.46
ILLINOIS AMERICAN WATER COMPANY-ANIMAL C	608958	2020-06-30	\$70.35
ILLINOIS AMERICAN WATER-YAC ACCT	608959	2020-06-30	\$26.85
ILLINOIS CENTRAL COLLEGE	608960	2020-06-30	\$1,500.29
IL CITY/COUNTY MANAGEMENT ASSOCIATION	608961	2020-06-30	\$270.22
ILLINOIS STATE BAR ASSOCIATION	608962	2020-06-30	\$200.00
JSJ PROPERTY MANAGEMENT, INC.	608963	2020-06-30	\$1,787.35
JOHN DEERE FINANCIAL	608964	2020-06-30	\$127.63
KDB II LLC DBA: SOUTHWEST APARTMENTS	608965	2020-06-30	\$1,500.00
KANKAKEE COMMUNITY COLLEGE	608966	2020-06-30	\$685.43
KLATT PROPERTIES	608967	2020-06-30	\$1,028.40
LAKEVIEW COLLEGE OF NURSING	608968	2020-06-30	\$5,503.00
LANDMARK FORD	608969	2020-06-30	\$26,482.00
LAWRENCE L. JECKEL, M.D., P.C. INC	608970	2020-06-30	\$4,210.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	608971	2020-06-30	\$8,211.24
MCS OFFICE TECHNOLOGIES	608972	2020-06-30	\$17,577.95
MAC TOOLS	608973	2020-06-30	\$150.97
MATTIS NORTH APTS	608974	2020-06-30	\$1,649.33
MENARDS	608975	2020-06-30	\$823.04
MIDWEST CONSTRUCTION RENTALS, INC.	608976	2020-06-30	\$324.45
MIDWEST TRANSIT EQUIPMENT, INC.	608977	2020-06-30	\$624.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	608978	2020-06-30	\$451.58
NEVES GROUP PROPERTY MANAGEMENT INC	608979	2020-06-30	\$2,392.00
NEW CENTURY ESTATES	608980	2020-06-30	\$151.36
NORTHWEST CAPITAL HOLDINGS LLC	608981	2020-06-30	\$795.00
OFFICE DEPOT BUSINESS ACCOUNT-HIGHWAY	608982	2020-06-30	\$319.16
OMNICARE GROUP INC	608983	2020-06-30	\$3,050.00
OXIDE DESIGN CO, INC.	608984	2020-06-30	\$2,100.00
P.A.T.S. (PREVENTION & TREATMENT SRVC)	608985	2020-06-30	\$54.00
PARKLAND COLLEGE - GED	608986	2020-06-30	\$4,813.74
PARKLAND COLLEGE	608987	2020-06-30	\$836.70
PIATT COUNTY CLERK	608988	2020-06-30	\$150.00
PRAIRIE GREEN APARTMENTS PHASE I	608989	2020-06-30	\$756.70

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THE PRAIRIE PRESS	608990	2020-06-30	\$35.00
PRO AGR INC	608991	2020-06-30	\$1,303.39
RJ FREIGHT INC	608992	2020-06-30	\$1,303.39
RK DIXON	608993	2020-06-30	\$201.60
RECTOR PROPERTY MAGMT & INVESTING LLC	608994	2020-06-30	\$1,764.21
RELIABLE PLUMBING AND HEATING COMPANY	608995	2020-06-30	\$3,102.97
RELIANCE STANDARD LIFE INSURANCE COMPANY	608996	2020-06-30	\$8,714.32
ROGARDS	608997	2020-06-30	\$893.72
SCHNUCK'S	608998	2020-06-30	\$16.47
SECURITY TRANSPORT SERVICES, INC.	608999	2020-06-30	\$5,872.35
SERIONIX INC	609000	2020-06-30	\$3,308.00
SHI INTERNATIONAL CORP	609001	2020-06-30	\$2,521.42
SIEMENS HEALTHCARE DIAGNOSTICS	609002	2020-06-30	\$3,029.45
SPECCO INC	609003	2020-06-30	\$1,462.50
SMILE HEALTHY	609004	2020-06-30	\$3,750.00
SOUTH POINTE COMMONS LLC-S	609005	2020-06-30	\$361.05
SPRINT - ANIMAL CONTROL ACCOUNT	609006	2020-06-30	\$276.21
STOCKS OFFICE FURNITURE	609007	2020-06-30	\$624.00
STRIVE COMMUNITIES LLC-P LIBERTY COMMONS	609008	2020-06-30	\$132.00
STROHM NEWSPAPERS, INC.	609009	2020-06-30	\$28.80
TECHNOLOGY MANAGEMENT REV FUND	609010	2020-06-30	\$2,552.39
TEPPER ELECTRIC SUPPLY COMPANY	609011	2020-06-30	\$1,346.93
THOMAS RENTALS LLC-P	609012	2020-06-30	\$521.55
TOWN CENTER APARTMENTS	609013	2020-06-30	\$360.70
THE JOURNAL	609014	2020-06-30	\$23.10
TUSCOLA STONE COMPANY CORP	609015	2020-06-30	\$3,834.61
TYLER TECHNOLOGIES INC	609016	2020-06-30	\$34,848.50
UNITED RENTALS (NORTH AMERICA), INC.	609017	2020-06-30	\$553.18
UNIVERSITY OF IL -GAR (GEN ACCTS RCVBL)	609018	2020-06-30	\$10,350.70
UNIVERSITY REHAC CENTER OF CU, LLC	609019	2020-06-30	\$1,585.71
URBANA & CHAMPAIGN SANITARY DISTRICT	609020	2020-06-30	\$271.31
VERIZON WIRELESS - RPC/WIOA	609021	2020-06-30	\$38.01
VERIZON WIRELESS - GIS CONSORTIUM ACCT	609022	2020-06-30	\$40.01
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	609023	2020-06-30	\$741.05
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	609024	2020-06-30	\$46.73
VILLAGE OF SAVOY	609025	2020-06-30	\$1,816.00
VISA CARDMEMBER SERVICE - COURT SERVICES	609026	2020-06-30	\$140.47
VISA CARDMEMBER SERVICE - RPC	609027	2020-06-30	\$2,942.21
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	609028	2020-06-30	\$757.03
WAL-MART COMMUNITY - PROBATION ACCOUNT	609029	2020-06-30	\$78.35
WAL-MART COMMUNITY - HEAD START ACCOUNT	609030	2020-06-30	\$3,317.22
WAL-MART COMMUNITY - SHERIFF ACCOUNT	609031	2020-06-30	\$77.20
WAL-MART COMMUNITY - WIOA ACCOUNT	609032	2020-06-30	\$137.23
WATSEKA SIGN	609033	2020-06-30	\$50.00
WELLSKY CORPORATION	609034	2020-06-30	\$185.42
WEX BANK - HEAD START CIRCLE K ACCT	609035	2020-06-30	\$273.19
WHKS & CO CORP	609036	2020-06-30	\$3,056.63
WINDCREST APARTMENTS LLC-P	609037	2020-06-30	\$397.70

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ALLEN, LOREAL	609038	2020-06-30	\$25.00
BARTOLO GONZALEZ, CRISTOBAL	609039	2020-06-30	\$225.00
BEATTIE, ELLEN M.	609040	2020-06-30	\$4,400.00
BELL, HENRY	609041	2020-06-30	\$60.00
BELL, LAUREN	609042	2020-06-30	\$25.00
BENSON, LISA	609043	2020-06-30	\$29.96
BIALESCHKI, DOUG	609044	2020-06-30	\$17.98
BISHOP, KAIYAH	609045	2020-06-30	\$75.00
BUCKINGHAM, JACKI	609046	2020-06-30	\$82.54
CARLETON, JOHN	609047	2020-06-30	\$35.80
CARTER, MICHELLE	609048	2020-06-30	\$26.35
CLANCY, LAURA B	609049	2020-06-30	\$14.00
CLARK, TERRY	609050	2020-06-30	\$635.00
DANOS, GEORGE	609051	2020-06-30	\$3.99
DAY, NIVAYA	609052	2020-06-30	\$25.00
ESMANN, JEANNE	609053	2020-06-30	\$40.71
GAMINO, DAKOTA	609054	2020-06-30	\$48.65
GEANES, MAKALIA	609055	2020-06-30	\$75.00
GRAFF, GENEVIEVE	609056	2020-06-30	\$7,950.78
HARVEY, LACYRIA	609057	2020-06-30	\$25.00
HAUERSPERGER, BOB	609058	2020-06-30	\$1,527.58
HENSLEY, JOHN B	609059	2020-06-30	\$3,300.00
HOFF, WILLIAM	609060	2020-06-30	\$1,056.00
ITZIN, JEAN	609061	2020-06-30	\$164.79
JACKSON, ALEXANDER	609062	2020-06-30	\$25.00
JACKSON, ALYSSIA	609063	2020-06-30	\$25.00
JOHNSON, KENDIS	609064	2020-06-30	\$50.00
KESLER, CHERIE	609065	2020-06-30	\$875.00
KUETEMEYER, DAVID	609066	2020-06-30	\$1,500.00
LAUGHEAD, BONNIE	609067	2020-06-30	\$8,707.50
LEE, MATTHEW D	609068	2020-06-30	\$2,812.50
LEWIS, GABRIEL	609069	2020-06-30	\$80.57
MCCONKEY, STEVE	609070	2020-06-30	\$840.90
MILLER, KAREN	609071	2020-06-30	\$620.00
MOSS, VICKI	609072	2020-06-30	\$248.00
MOSLEY, KENNETH	609073	2020-06-30	\$412.00
NOWAK, MARIA G	609074	2020-06-30	\$130.00
PENA, JAVIER	609075	2020-06-30	\$286.00
PIRAINO, EDWIN K	609076	2020-06-30	\$1,650.00
PLOTNER, BRIAN	609077	2020-06-30	\$221.69
SENKPIEL, LESA	609078	2020-06-30	\$80.00
RILEY, ELIZABETH	609079	2020-06-30	\$180.00
SMITH, MARIAH	609080	2020-06-30	\$180.00
SOUTHWARD, JANIYA	609081	2020-06-30	\$50.00
STANO, ZAKKAREE	609082	2020-06-30	\$25.00
STEWART, SAMUEL	609083	2020-06-30	\$14.95
STOCK, GREG	609084	2020-06-30	\$387.72
STOUDT, SPENCER	609085	2020-06-30	\$25.00

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Payee	Check Number	Check Date	Check Amount
TCHASSEM, ADRIENNE	609086	2020-06-30	\$300.00
THOMPSON, STE'FANI	609087	2020-06-30	\$125.00
TODD, BRENDA	609088	2020-06-30	\$86.83
VAUGHN, LINDA	609089	2020-06-30	\$16.50
WEATHERALL, RANIAH	609090	2020-06-30	\$25.00
WILLIAMS, AHMAUD	609091	2020-06-30	\$100.00
WILLIAMS, JERRY	609092	2020-06-30	\$25.00
WILLIAMS, KHALANIE	609093	2020-06-30	\$125.00
WINKLESS, LARRY	609094	2020-06-30	\$850.00
WOODS, SHANNON	609095	2020-06-30	\$40.00
WORSTELL, ISABELL	609096	2020-06-30	\$9.88
WORSTELL, ROBERT	609097	2020-06-30	\$85.00
ALLSTEEL INC	5026	2020-08-07	\$18,704.78
ASHFORD UNIVERSITY	5027	2020-08-07	\$1,836.00
BOB BARKER COMPANY, INC	5028	2020-08-07	\$28.10
CHEMICAL MAINTENANCE INC	5029	2020-08-07	\$96.00
COUNTY MATERIALS CORPORATION	5030	2020-08-07	\$446.66
DEPKE GASES & WELDING SUPPLIES, INC.	5031	2020-08-07	\$192.23
ECOLAB	5032	2020-08-07	\$1,086.44
EICHENAUER SERVICES, INC.	5033	2020-08-07	\$214.37
ILLINI CONTRACTORS SUPPLY, INC	5034	2020-08-07	\$511.88
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	5035	2020-08-07	\$255.90
KURLAND STEEL COMPANY INC	5036	2020-08-07	\$110.00
LAWSON PRODUCTS INC	5037	2020-08-07	\$667.48
LAZERS EDGE OFFICE AUTOMATION, INC	5038	2020-08-07	\$326.80
MARTIN EQUIPMENT OF ILLINOIS, INC	5039	2020-08-07	\$3,828.22
MEDIACOM	5040	2020-08-07	\$302.60
PRESTO X COMPANY	5041	2020-08-07	\$132.00
PURITY PLUS WATER SYSTEMS	5042	2020-08-07	\$54.60
SAFEWORKS ILLINOIS	5043	2020-08-07	\$187.50
SCHOOL HEALTH CORP	5044	2020-08-07	\$395.90
SULLIVAN-PARKHILL AUTOMOTIVE, INC.	5045	2020-08-07	\$67.15
THOMSON REUTERS-WEST PAYMENT CENTER	5046	2020-08-07	\$3,872.00
ULINE	5047	2020-08-07	\$1,046.90
WAREHOUSE DIRECT	5048	2020-08-07	\$1,881.29
WINZER CORPORATION	5049	2020-08-07	\$59.95
CHAMPAIGN COUNTY TREASURER	610050	2020-08-07	\$303.70
CHAMPAIGN COUNTY TREASURER	610051	2020-08-07	\$701.38
CHAMPAIGN COUNTY TREASURER	610052	2020-08-07	\$240,588.50
CHAMPAIGN COUNTY TREASURER	610053	2020-08-07	\$16.40
CHAMPAIGN COUNTY TREASURER	610054	2020-08-07	\$691,555.71
CHAMPAIGN COUNTY TREASURER	610055	2020-08-07	\$28,000.00
CHAMPAIGN COUNTY TREASURER	610056	2020-08-07	\$49,778.41
CHAMPAIGN COUNTY TREASURER	610057	2020-08-07	\$235.71
CHAMPAIGN COUNTY TREASURER	610058	2020-08-07	\$28,877.61
CHAMPAIGN COUNTY TREASURER	610059	2020-08-07	\$1,205.25
CHAMPAIGN COUNTY TREASURER	610060	2020-08-07	\$41,638.83
AAIM EMPLOYERS ASSOCIATION	610061	2020-08-07	\$148.95

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Payee	Check Number	Check Date	Check Amount
AAK PROPERTIES, LLC-S	610062	2020-08-07	\$200.00
ABC HEATING & AIR CONDITIONING INC	610063	2020-08-07	\$159.00
ABSOPURE WATER	610064	2020-08-07	\$243.90
ADVANCED DRAINAGE SYSTEMS INC	610065	2020-08-07	\$87.84
ALADDIN ELECTRIC INC	610066	2020-08-07	\$322.00
AMALGAMATED BANK OF CHICAGO	610067	2020-08-07	\$435.42
AMEREN ILLINOIS	610068	2020-08-07	\$41.82
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	610069	2020-08-07	\$1,786.69
AMEREN ILLINOIS - VETERAN ASSISTANCE	610070	2020-08-07	\$2,021.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	610071	2020-08-07	\$901.04
AMEREN ILLINOIS - CSBG CARES	610072	2020-08-07	\$270.27
AMEREN ILLINOIS - RESIDENTIAL HARDSHIP	610073	2020-08-07	\$400.00
ARAMARK CHICAGO LOCKBOX	610074	2020-08-07	\$562.46
ASSE REAL ESTATE LLC-P	610075	2020-08-07	\$200.00
ATLANTIC SERVICES INC	610076	2020-08-07	\$500.00
A T & T	610077	2020-08-07	\$1,157.76
AT&T-HEAD START W CHAMPAIGN ACCT	610078	2020-08-07	\$172.76
A T & T	610079	2020-08-07	\$227.62
BTT LAWN SERVICE & SNOW REMOVAL	610080	2020-08-07	\$510.00
BZ MANAGEMENT	610081	2020-08-07	\$200.00
BENEFIT PLANNING CONSULTANTS, INC	610082	2020-08-07	\$332.00
BIRKEY'S ADMINISTRATIVE OFFICE	610083	2020-08-07	\$185.52
THE BLIND MAN	610084	2020-08-07	\$505.00
BUSEY BANK	610085	2020-08-07	\$27,940.00
CENTRAL ILLINOIS PRODUCE	610086	2020-08-07	\$38.95
CHAMPAIGN COUNTY REALTY	610087	2020-08-07	\$1,575.00
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	610088	2020-08-07	\$153.20
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	610089	2020-08-07	\$149.60
CHAMPAIGN MULTIMEDIA GRP-HWY 99226312	610090	2020-08-07	\$155.60
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	610091	2020-08-07	\$1,110.60
CHEMICAL CONCEPTS INC	610092	2020-08-07	\$821.00
CINCINNATI LIFE INSURANCE COMPANY	610093	2020-08-07	\$399.63
CINTAS CORPORATION #370	610094	2020-08-07	\$91.54
COLUMBIA STREET ROASTERY	610095	2020-08-07	\$70.80
COMCAST CABLE - JUVENILE DETENTION ACCT	610096	2020-08-07	\$13.11
CONSTELLATION NEWENERGY INC	610097	2020-08-07	\$60,608.01
CORKY'S SERVICE CENTER CORP	610098	2020-08-07	\$180.00
WELLPATH LLC	610099	2020-08-07	\$11,392.84
COUNTRY VIEW ESTATES	610100	2020-08-07	\$760.00
CUSTOM SERVICES LANDSCAPE DEVELOPMENT	610101	2020-08-07	\$362.50
D1 NETWORKS, LLC-P	610102	2020-08-07	\$105.00
DAVE & HARRY LOCKSMITHS, INC	610103	2020-08-07	\$6.00
DEUTSCHE BANK NATIONAL TRUST CO.	610104	2020-08-07	\$12,900.00
DIMOND BROS AGENCY, INC 44	610105	2020-08-07	\$30.00
DON MOSS AND ASSOCIATES, INC	610106	2020-08-07	\$300.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	610107	2020-08-07	\$600.00
DUST AND SON OF CHAMPAIGN COUNTY	610108	2020-08-07	\$2,190.10
EMK CONSULTING LLC	610109	2020-08-07	\$455.00

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Payee	Check Number	Check Date	Check Amount
EASTERN ILLINI ELECTRIC COOPERATIVE	610110	2020-08-07	\$107.25
EHLER TRAILER PARK	610111	2020-08-07	\$795.00
EMULSICOAT, INC.	610112	2020-08-07	\$646.99
ENTEC SERVICES, INC.	610113	2020-08-07	\$106.26
ENVIRONMENTAL SOLUTIONS & SERVICES, INC	610114	2020-08-07	\$380.00
EVERGREEN COACHING & COUNSELING SVC INC	610115	2020-08-07	\$3,700.50
FAIRLAWN REAL ESTATE INC	610116	2020-08-07	\$3,820.80
FRONTLINE TECHNOLOGIES GROUP, LLC	610117	2020-08-07	\$1,148.18
GALLO-MILLER PAINT & COLLISION REPAIR	610118	2020-08-07	\$2,685.50
GIBBS TECHNOLOGY LEASING, LLC-C	610119	2020-08-07	\$96.82
GLESCO ELECTRIC INC	610120	2020-08-07	\$100.00
GLOBAL EQUIPMENT COMPANY, INC.	610121	2020-08-07	\$10,310.00
GOLFVIEW VILLAGE	610122	2020-08-07	\$400.00
GORDON FOOD SERVICE	610123	2020-08-07	\$635.00
GRAINGER	610124	2020-08-07	\$43.51
GREEN STREET REALTY	610125	2020-08-07	\$660.00
GREEN STREET REALTY	610126	2020-08-07	\$200.00
GROUP FOR ORGANIZATIONAL EFFECTIVENESS	610127	2020-08-07	\$1,700.00
HALL SIGNS	610128	2020-08-07	\$30.32
HEYL, ROYSTER, VOELKER, & ALLEN	610129	2020-08-07	\$17,145.10
HIGHLAND GREEN	610130	2020-08-07	\$127.00
HILLYARD/ST. LOUIS INC	610131	2020-08-07	\$1,974.87
HOPE MEADOWS	610132	2020-08-07	\$200.00
I3 BROADBAND - CU	610133	2020-08-07	\$579.81
IMCO UTILITY SUPPLY	610134	2020-08-07	\$1,531.79
ILLIANA CONSTRUCTION COMPANY	610135	2020-08-07	\$212,466.78
ILLINI FS INC	610136	2020-08-07	\$902.00
ILLINI MATTRESS CO INC	610137	2020-08-07	\$350.00
ILLINOIS AMERICAN WATER COMPANY-PHYS PLT	610138	2020-08-07	\$616.81
ILLINOIS AMERICAN WATER COMPANY-CSBG CRS	610139	2020-08-07	\$395.88
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	610140	2020-08-07	\$313.01
ILLINOIS AMERICAN WATER-VET ASSISTANCE	610141	2020-08-07	\$233.00
ILLINOIS PROBATION & COURT SERVICE ASSN	610142	2020-08-07	\$25.00
ILLINOIS STATE POLICE - BUREAU OF	610143	2020-08-07	\$20.00
IROQUOIS COUNTY TREASURER	610144	2020-08-07	\$1,054.50
J & W TRUCKING	610145	2020-08-07	\$3,000.00
JSJ PROPERTY MANAGEMENT, INC.	610146	2020-08-07	\$391.20
KLATT PROPERTIES	610147	2020-08-07	\$200.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	610148	2020-08-07	\$944.69
METRO COMMUNICATIONS	610149	2020-08-07	\$675.00
MCS OFFICE TECHNOLOGIES	610150	2020-08-07	\$25,720.00
MENARDS	610151	2020-08-07	\$57.09
MONKEKO, INC	610152	2020-08-07	\$7,075.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	610153	2020-08-07	\$435.22
NAPA AUTO PARTS DIV OF MPEC	610154	2020-08-07	\$352.27
PARKLAND COLLEGE	610155	2020-08-07	\$4,156.25
PARKLAND COLLEGE	610156	2020-08-07	\$66,705.11
PARKVIEW SENIOR APARTMENTS	610157	2020-08-07	\$600.00

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Payee	Check Number	Check Date	Check Amount
PAXTON FOUNDATION	610158	2020-08-07	\$800.00
PENNYMAC	610159	2020-08-07	\$200.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	610160	2020-08-07	\$27.36
PIATT COUNTY CLERK	610161	2020-08-07	\$150.00
PIATT COUNTY TREASURER	610162	2020-08-07	\$300.00
PREMIER PRINT GROUP	610163	2020-08-07	\$581.63
PRO AGR INC	610164	2020-08-07	\$15,327.36
RAHN EQUIPMENT COMPANY CORP	610165	2020-08-07	\$289.00
RANTOUL AUTO BODY, INC.	610166	2020-08-07	\$6,269.70
RANTOUL LIGHT & WATER UTILITIES	610167	2020-08-07	\$200.00
REGIONAL OFFICE OF EDUCATION --READY	610168	2020-08-07	\$22,313.77
RELX INC	610169	2020-08-07	\$700.40
RENT CHAMPAIGN	610170	2020-08-07	\$200.00
ROECO ENTERPRISES CORP	610171	2020-08-07	\$200.00
ROGARDS	610172	2020-08-07	\$4,148.54
ROGARDS	610173	2020-08-07	\$122.50
ROSECRANCE, INC.	610174	2020-08-07	\$8,333.33
ROYSE & BRINKMEYER LLC-P	610175	2020-08-07	\$2,500.00
RURAL KING	610176	2020-08-07	\$292.90
SERVPRO	610177	2020-08-07	\$1,500.00
SPORTS VET ANIMAL MEDICAL CENTER	610178	2020-08-07	\$121.78
STAN'S SPORTSWORLD, INC	610179	2020-08-07	\$10,441.00
STAPLES CREDIT PLAN	610180	2020-08-07	\$557.99
STAR UNIFORMS	610181	2020-08-07	\$134.00
TECHNOLOGY MANAGEMENT REV FUND	610182	2020-08-07	\$44.27
TEPPER ELECTRIC SUPPLY COMPANY	610183	2020-08-07	\$253.63
THOMAS RENTALS LLC-P	610184	2020-08-07	\$200.00
TRAVEL TRAILERS SALES & SERVICE INC	610185	2020-08-07	\$2,940.91
TRIAD SHREDDING CORP	610186	2020-08-07	\$195.00
UNITED RENTALS (NORTH AMERICA), INC.	610187	2020-08-07	\$258.00
UPCLOSE GRAPHICS, INC.	610188	2020-08-07	\$39.48
URBANA & CHAMPAIGN SANITARY DISTRICT	610189	2020-08-07	\$3,948.48
VERIZON WIRELESS - ADMIN SERVICES ACCT	610190	2020-08-07	\$188.52
VERIZON WIRELESS - RPC/HS ACCOUNT	610191	2020-08-07	\$83.12
VERIZON WIRELESS - REGIONL PLANNING ACCT	610192	2020-08-07	\$182.09
VERIZON WIRELESS - COMM SERV BLK GRANT	610193	2020-08-07	\$636.25
VERIZON WIRELESS - CIRCUIT CLERK	610194	2020-08-07	\$40.01
VERIZON WIRELESS - GIS CONSORTIUM ACCT	610195	2020-08-07	\$40.01
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	610196	2020-08-07	\$27.83
VERIZON WIRELESS - COURT SERVICES ACCT	610197	2020-08-07	\$225.65
VILLAGE OF THOMASBORO	610198	2020-08-07	\$163.70
VISA CARDMEMBER SERVICE - SHERIFF	610199	2020-08-07	\$1,160.88
VISA CARDMEMBER SERVICE - ESDA	610200	2020-08-07	\$16.97
VISA CARDMEMBER SERVICE - GIS	610201	2020-08-07	\$1,144.79
WAL-MART COMMUNITY - PROBATION ACCOUNT	610202	2020-08-07	\$76.90
WAL-MART COMMUNITY - HEAD START ACCOUNT	610203	2020-08-07	\$775.85
WALMART COMMUNITY/SYNCB - SHERIFF	610204	2020-08-07	\$356.00
THE WEINER COMPANIES LTD CORP	610205	2020-08-07	\$1,121.00



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Payee	Check Number	Check Date	Check Amount
WEX BANK - HIGHWAY ACCOUNT	610206	2020-08-07	\$9,864.62
WEX BANK - PLANNING/ZONING	610207	2020-08-07	\$43.29
ALLACHE, NACIMA	610208	2020-08-07	\$26.91
ALLEN, LOREAL	610209	2020-08-07	\$50.00
ARNOLD, JUSTIN	610210	2020-08-07	\$129.95
BELL, LAUREN	610211	2020-08-07	\$50.00
BENITEZ, KRISTIN	610212	2020-08-07	\$16.25
BLUMER, DONNA	610213	2020-08-07	\$137.14
BOVA, AMY	610214	2020-08-07	\$79.12
BROWN, AMBER	610215	2020-08-07	\$40.83
BRUMLEVE, JOSEPH	610216	2020-08-07	\$232.50
BRUNO, ANNA N	610217	2020-08-07	\$56.80
BURRESS, DIANA	610218	2020-08-07	\$46.58
BUTTS, DARRYL	610219	2020-08-07	\$1,500.00
CHAPIN, SUSAN	610220	2020-08-07	\$400.00
CIHAK, JAKE	610221	2020-08-07	\$67.91
CRUZ, LISA	610222	2020-08-07	\$55.00
ENGLE, FRANK	610223	2020-08-07	\$88.55
GENTRY, MARKIE	610224	2020-08-07	\$113.28
HALLMAN, DARYL	610225	2020-08-07	\$30.94
HARPER, CAMERON	610226	2020-08-07	\$75.91
HARRIS, DARYL	610227	2020-08-07	\$1,500.00
HENSGEN, BRIAN	610228	2020-08-07	\$4,000.00
HOFFMAN, KAREN, PH.D.	610229	2020-08-07	\$3,579.29
JACKSON, ALEXANDER	610230	2020-08-07	\$50.00
JONES, JAMES	610231	2020-08-07	\$1,370.00
KELLER, LINCOLN	610232	2020-08-07	\$51.98
KNIGHT, BETHANY	610233	2020-08-07	\$515.00
MABERRY, JERRY	610234	2020-08-07	\$40.54
MARTIN, NICOLE	610235	2020-08-07	\$146.05
MCINTOSH, JODI	610236	2020-08-07	\$757.18
MILES, KEAIRA	610237	2020-08-07	\$34.16
MILLS, RONALD	610238	2020-08-07	\$200.00
MOORE, ELIORA	610239	2020-08-07	\$25.00
MORROW, MARIA	610240	2020-08-07	\$16.16
OAKLEY, LISA	610241	2020-08-07	\$1,500.00
PARKER, JEFF	610242	2020-08-07	\$350.00
PENA, JAVIER	610243	2020-08-07	\$143.00
PERRY, ANGELA	610244	2020-08-07	\$1,426.00
PITTMAN, REBECCA & ATTYS DODSON, PIRAINO	610245	2020-08-07	\$62,000.00
PITTMAN, KENNETH & ATTYS DODSON, PIRAINO	610246	2020-08-07	\$45,000.00
PITTMAN, KENNETH, FATHER/NEXT FRIEND OF	610247	2020-08-07	\$13,500.00
REESER, COLLIN	610248	2020-08-07	\$200.00
REYNOLDS, MEGAN	610249	2020-08-07	\$63.80
RILEY, KWAME	610250	2020-08-07	\$250.00
ROGERS, JUANITA	610251	2020-08-07	\$2,288.00
SEMBER, ABIGAIL	610252	2020-08-07	\$20.00
SIMS, JENNIFER	610253	2020-08-07	\$18.17

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Payee	Check Number	Check Date	Check Amount
SMITH, CAROLYN	610254	2020-08-07	\$2,596.00
SMITH, MARIAH	610255	2020-08-07	\$360.00
SPENCER, KALEY	610256	2020-08-07	\$139.04
STEFFENS, LYNN	610257	2020-08-07	\$100.00
STRAKA-HOLL, MARILYN	610258	2020-08-07	\$42.05
TINCHER, TERI	610259	2020-08-07	\$235.41
TODD, BRENDA	610260	2020-08-07	\$294.98
TORRES, DENISE JONES	610261	2020-08-07	\$1,932.00
WHITNEY, DARLENE	610262	2020-08-07	\$200.00
WILHAM, SARA	610263	2020-08-07	\$151.23
WILLIAMS, NANCY	610264	2020-08-07	\$2,646.00
WORRALL, JAMES THOMAS	610265	2020-08-07	\$142.40
WRONKE, JORDAN	610266	2020-08-07	\$80.00
AREA DISPOSAL SERVICES, INC	5050	2020-08-14	\$1,896.14
BOB BARKER COMPANY, INC	5051	2020-08-14	\$677.33
CAMPION, BARROW & ASSOCIATES	5052	2020-08-14	\$440.00
CHEMICAL MAINTENANCE INC	5053	2020-08-14	\$2,421.30
COUNTY MATERIALS CORPORATION	5054	2020-08-14	\$890.00
DEPKE GASES & WELDING SUPPLIES, INC.	5055	2020-08-14	\$8.10
DIXON GRAPHICS INC	5056	2020-08-14	\$335.00
E-FAX CORPORATE	5057	2020-08-14	\$478.60
FE MORAN SECURITY SOLUTIONS	5058	2020-08-14	\$310.50
ILLINI CONTRACTORS SUPPLY, INC	5059	2020-08-14	\$418.00
KAPLAN EARLY LEARNING COMPANY	5060	2020-08-14	\$383.31
LAZERS EDGE OFFICE AUTOMATION, INC	5061	2020-08-14	\$67.17
RSM US PRODUCT SALES LLP	5062	2020-08-14	\$3,735.00
RAY O'HERRON CO., INC.	5063	2020-08-14	\$4,062.93
THOMSON REUTERS-WEST PAYMENT CENTER	5064	2020-08-14	\$2,656.60
TRANSUNION RISK & ALT DATA SOLUTIONS INC	5065	2020-08-14	\$204.10
WAREHOUSE DIRECT	5066	2020-08-14	\$3,863.70
ZOETIS US LLC	5067	2020-08-14	\$1,354.54
CHAMPAIGN COUNTY TREASURER	610267	2020-08-14	\$430.19
CHAMPAIGN COUNTY TREASURER	610268	2020-08-14	\$1,430.02
CHAMPAIGN COUNTY TREASURER	610269	2020-08-14	\$898.00
CHAMPAIGN COUNTY TREASURER	610270	2020-08-14	\$10,000.00
CHAMPAIGN COUNTY TREASURER	610271	2020-08-14	\$92.98
CHAMPAIGN COUNTY TREASURER	610272	2020-08-14	\$92,452.05
CHAMPAIGN COUNTY TREASURER	610273	2020-08-14	\$538.23
CHAMPAIGN COUNTY TREASURER	610274	2020-08-14	\$136,481.54
CHAMPAIGN COUNTY TREASURER	610275	2020-08-14	\$4,668.09
CHAMPAIGN COUNTY TREASURER	610276	2020-08-14	\$386,318.89
CHAMPAIGN COUNTY COLLECTOR	610277	2020-08-14	\$36,494.44
CHAMPAIGN COUNTY CIRCUIT CLERK	610278	2020-08-14	\$32.72
CHAMPAIGN COUNTY CIRCUIT CLERK	610279	2020-08-14	\$63.29
AKC REUNITE	610280	2020-08-14	\$1,842.00
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	610281	2020-08-14	\$1,258.60
ALDI INC	610282	2020-08-14	\$5,000.00
AMEREN ILLINOIS	610283	2020-08-14	\$46,362.16

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Payee	Check Number	Check Date	Check Amount
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	610284	2020-08-14	\$176.32
AMEREN ILLINOIS - HEAD START ACCOUNTS	610285	2020-08-14	\$1,643.05
AMERICAN PLANNING ASSOCIATION	610286	2020-08-14	\$490.00
ANN L CHAN COUNSELING SERVICE PC	610287	2020-08-14	\$120.00
ARAMARK CHICAGO LOCKBOX	610288	2020-08-14	\$566.41
AREA WIDE REPORTING SERVICE	610289	2020-08-14	\$1,125.30
ARLINGTON COMPUTER PRODUCTS	610290	2020-08-14	\$3,113.54
AWESOME MACHINES SAVOY	610291	2020-08-14	\$65.99
BZ MANAGEMENT	610292	2020-08-14	\$1,217.41
BACON & VAN BUSKIRK GLASS, INC.	610293	2020-08-14	\$540.00
BENEFIT PLANNING CONSULTANTS, INC	610294	2020-08-14	\$328.00
BIG O SERVICES	610295	2020-08-14	\$245,852.50
BLACK ROCK TECHNOLOGY GROUP	610296	2020-08-14	\$190.00
BRITE	610297	2020-08-14	\$450.00
BULLDOG AUTOMOTIVE INC	610298	2020-08-14	\$38.45
CCI REDI MIX	610299	2020-08-14	\$1,089.00
C.V. LLOYDE AUDIOVISUAL	610300	2020-08-14	\$24,205.38
CU AEROSPACE LLC-P	610301	2020-08-14	\$3,684.00
CU HARDWARE COMPANY	610302	2020-08-14	\$95.40
CARASOFT TECHNOLOGY CORPORATION	610303	2020-08-14	\$30,202.15
CARLE FOUNDATION HOSPITAL	610304	2020-08-14	\$8.95
CARLE FOUNDATION HOSPITAL	610305	2020-08-14	\$200.00
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	610306	2020-08-14	\$4,369.00
CHAMPAIGN COUNTY CASA, INC	610307	2020-08-14	\$6,600.00
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	610308	2020-08-14	\$325.00
CHAMPAIGN MULTIMEDIA GRP-SUPAS 99226584	610309	2020-08-14	\$16,749.66
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	610310	2020-08-14	\$840.00
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	610311	2020-08-14	\$170,165.18
CHARM-TEX	610312	2020-08-14	\$48.36
CHASTAIN & ASSOCIATES LLC-P	610313	2020-08-14	\$9,881.03
COGNITION WORKS, INC.	610314	2020-08-14	\$2,550.00
COMCAST CABLE - EMERGENCY MGMT ACCT	610315	2020-08-14	\$29.85
COMCAST CABLE - CORRECTIONAL CENTER ACCT	610316	2020-08-14	\$13.11
COMCAST CABLE - EARLY CHILDHOOD ACCT	610317	2020-08-14	\$231.14
COMCAST CABLE - JAIL COMMISSARY ACCT	610318	2020-08-14	\$15.50
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	610319	2020-08-14	\$723.40
CONSOLIDATED CALL CENTER SERVICES	610320	2020-08-14	\$1,062.67
CONSTELLATION NEWENERGY INC	610321	2020-08-14	\$297.88
WELLPATH LLC	610322	2020-08-14	\$63,858.92
CORRECTIONAL COUNSELING INC	610323	2020-08-14	\$324.60
COURAGE CONNECTION	610324	2020-08-14	\$116.00
CAD PRODUCTIVITY CONS/FACILITY TREE INC	610325	2020-08-14	\$960.00
DAVE & HARRY LOCKSMITHS, INC	610326	2020-08-14	\$961.98
DEAN'S GRAPHICS INC	610327	2020-08-14	\$65.00
DUST AND SON OF CHAMPAIGN COUNTY	610328	2020-08-14	\$19.98
EAKER INC	610329	2020-08-14	\$1,500.00
EMULSICOAT, INC.	610330	2020-08-14	\$882.36
EVIDENT, INC.	610331	2020-08-14	\$338.60

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FEDERAL EXPRESS CORPORATION	610332	2020-08-14	\$25.22
FEDERAL EXPRESS CORPORATION	610333	2020-08-14	\$116.08
FIRST ILLINOIS VENTURES, LTD.	610334	2020-08-14	\$29,705.57
GALTY APARTMENTS	610335	2020-08-14	\$575.00
GORDON FOOD SERVICE	610336	2020-08-14	\$349.65
GORDON'S LAWN CARE	610337	2020-08-14	\$1,550.00
GRAINGER	610338	2020-08-14	\$428.68
GULLIFORD SEPTIC SERVICE	610339	2020-08-14	\$180.00
HBD INC	610340	2020-08-14	\$747.50
HOV SERVICES INC	610341	2020-08-14	\$324.00
HICKSGAS URBANA	610342	2020-08-14	\$30.70
HILLYARD/ST. LOUIS INC	610343	2020-08-14	\$220.68
IBM CORPORATION	610344	2020-08-14	\$3,065.17
ILAPSC ATTN: MATT KINDLER	610345	2020-08-14	\$750.00
ILLIANA CONSTRUCTION COMPANY	610346	2020-08-14	\$55,365.30
ILLINI FS INC	610347	2020-08-14	\$787.98
ILLINOIS AMERICAN WATER COMPANY-PHYS PLT	610348	2020-08-14	\$2,268.15
ILLINOIS AMERICAN WATER COMPANY-CSBG CRS	610349	2020-08-14	\$466.11
ILLINOIS AMERICAN WATER COMPANY-ANIMAL C	610350	2020-08-14	\$83.92
ILLINOIS SECRETARY OF STATE	610351	2020-08-14	\$453.00
ILLINOIS SECRETARY OF STATE	610352	2020-08-14	\$10.00
ILLINOIS STATE POLICE - BUREAU OF	610353	2020-08-14	\$28.25
KLATT PROPERTIES	610354	2020-08-14	\$904.00
LAKEVIEW COLLEGE OF NURSING	610355	2020-08-14	\$4,323.00
LAMINATOR.COM	610356	2020-08-14	\$199.68
LAWRENCE L. JECKEL, M.D., P.C. INC	610357	2020-08-14	\$2,720.00
LEAF SOFTWARE SOLUTIONS INC	610358	2020-08-14	\$1,250.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	610359	2020-08-14	\$685.26
LEVI, RAY & SHOUP, INC.	610360	2020-08-14	\$6,325.00
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	610361	2020-08-14	\$1,090.00
MCS OFFICE TECHNOLOGIES	610362	2020-08-14	\$89.00
MATRIXCARE INC	610363	2020-08-14	\$5,543.06
MACK SALES & SERVICE OF DECATUR, INC	610364	2020-08-14	\$206.89
MAPLE GROVE DEVELOPMENT CORP	610365	2020-08-14	\$300.00
MENOLD CONSTRUCTION INC	610366	2020-08-14	\$631.69
MEYER CAPEL LAW OFFICE, P.C.	610367	2020-08-14	\$1,617.00
MOBI MEDICAL LLC-C	610368	2020-08-14	\$4,998.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	610369	2020-08-14	\$939.58
MORNEAU SHEPELL LIMITED	610370	2020-08-14	\$625.00
NANTUCKET COVE APARTMENTS LLC-P	610371	2020-08-14	\$678.00
NATIONAL LOUIS UNIVERISTY	610372	2020-08-14	\$5,495.00
NEXTPPOINT, INC.	610373	2020-08-14	\$750.00
NIEMANN FOODS INC.	610374	2020-08-14	\$1,560.00
ONE-ILLINOIS APARTMENTS, LLC	610375	2020-08-14	\$1,471.85
OVERHEAD MATERIAL HANDLING ILLINOIS INC	610376	2020-08-14	\$1,308.20
PARKLAND COLLEGE	610377	2020-08-14	\$25,088.87
PARKLAND COLLEGE	610378	2020-08-14	\$525.00
PAW A DAY INN K9 SUITES LLC	610379	2020-08-14	\$305.00

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PEPSI COLA CHAMPAIGN-URBANA BOTTLING	610380	2020-08-14	\$507.36
PIATT COUNTY	610381	2020-08-14	\$1,395.00
PRO AGR INC	610382	2020-08-14	\$8,749.20
QUALITY PLUMBING HEATING & AIR CONDITION	610383	2020-08-14	\$3,258.00
RJ FREIGHT INC	610384	2020-08-14	\$1,783.00
RAMSHAW REAL ESTATE	610385	2020-08-14	\$1,100.00
RECOVERY HAPPENS INC	610386	2020-08-14	\$380.00
REYNOLDS TOWING SERVICE, INC.	610387	2020-08-14	\$90.00
ROGARDS	610388	2020-08-14	\$1,033.11
SATELLITE TRACKING OF PEOPLE LLC	610389	2020-08-14	\$2,320.50
SECURITY TRANSPORT SERVICES, INC.	610390	2020-08-14	\$1,542.45
SECURUS TECHNOLOGIES, LLC	610391	2020-08-14	\$566.35
SHI INTERNATIONAL CORP	610392	2020-08-14	\$188.64
SIMONS MORTUARY	610393	2020-08-14	\$50.00
SNAZZY LOOKS	610394	2020-08-14	\$592.00
STAPLES CREDIT PLAN	610395	2020-08-14	\$473.97
STEIGMANN LAW, P.C.	610396	2020-08-14	\$3,662.50
TATMAN'S TOWING	610397	2020-08-14	\$150.00
TECHNOLOGY MANAGEMENT REV FUND	610398	2020-08-14	\$88.54
TEPPER ELECTRIC SUPPLY COMPANY	610399	2020-08-14	\$893.30
TRIAD SHREDDING CORP	610400	2020-08-14	\$140.00
THE JOURNAL	610401	2020-08-14	\$415.00
UNITED MECHANICAL GROUP IN	610402	2020-08-14	\$38,227.78
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	610403	2020-08-14	\$228.32
UPCLOSE GRAPHICS, INC.	610404	2020-08-14	\$398.02
URBANA & CHAMPAIGN SANITARY DISTRICT	610405	2020-08-14	\$840.93
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	610406	2020-08-14	\$647.91
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	610407	2020-08-14	\$203.36
VILLAGE APARTMENT OF ST JOSEPH	610408	2020-08-14	\$200.00
VILLAGE OF RANTOUL	610409	2020-08-14	\$486.64
VILLAGE OF SAVOY	610410	2020-08-14	\$2,300.00
VISA CARDMEMBER SERVICE - RECORDER	610411	2020-08-14	\$101.29
WAL-MART COMMUNITY - PROBATION ACCOUNT	610412	2020-08-14	\$188.10
WAL-MART COMMUNITY - HEAD START ACCOUNT	610413	2020-08-14	\$549.77
THE WELLNESS WORKSHOP LLC	610414	2020-08-14	\$2,096.00
WENTE	610415	2020-08-14	\$34,556.00
WEX BANK - SHERIFF/CORRECTION CTR	610416	2020-08-14	\$138.24
WEX BANK - CORONER	610417	2020-08-14	\$82.02
WEX BANK - ANIMAL CONTROL ACCT	610418	2020-08-14	\$874.54
WEX BANK - COURT SERVICES ACCOUNT	610419	2020-08-14	\$394.68
WEX BANK - SHERIFF/CORRECTION CTR	610420	2020-08-14	\$12,318.55
WIDMER INTERIORS	610421	2020-08-14	\$2,991.28
WIN RECOVERY INC	610422	2020-08-14	\$300.00
XEROX CORPORATION	610423	2020-08-14	\$8.00
BAO, SHIPING, MD	610424	2020-08-14	\$3,400.00
BARTOLO GONZALEZ, CRISTOBAL	610425	2020-08-14	\$600.00
BEATTIE, ELLEN M.	610426	2020-08-14	\$4,400.00
BELL, JULIA	610427	2020-08-14	\$45.18

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BROWN, CASSANDRA	610428	2020-08-14	\$149.50
BRYA, DENNIS ESTATE OF	610429	2020-08-14	\$6,926.65
CONNOLLY, KARI	610430	2020-08-14	\$116.00
CUNNINGHAM, AARON	610431	2020-08-14	\$40.25
D'ACCI, TASHA	610432	2020-08-14	\$139.73
DAWKINS, ROBERT	610433	2020-08-14	\$45.71
DEDMAN, JAMES C	610434	2020-08-14	\$812.50
ESMANN, JEANNE	610435	2020-08-14	\$90.59
ESPINOZA-OLIVA, BRESLY	610436	2020-08-14	\$98.00
FOSTER, KELBY	610437	2020-08-14	\$34.50
FRANZEN, MORGAN	610438	2020-08-14	\$4.72
GROSS, SHANNON	610439	2020-08-14	\$86.48
HARRISON, MARIA E	610440	2020-08-14	\$227.60
HENSLEY, JOHN B	610441	2020-08-14	\$3,300.00
HOUSE, ALVIN PH.D.	610442	2020-08-14	\$900.00
HUDDLESTON, MEIBY	610443	2020-08-14	\$1,750.00
JONES, TYISHA	610444	2020-08-14	\$28.52
KITCHENS, NICHOLE	610445	2020-08-14	\$51.13
KUETEMEYER, DAVID	610446	2020-08-14	\$1,500.00
MAHONEY, ANNWYN	610447	2020-08-14	\$54.00
MARKEL, JONI E	610448	2020-08-14	\$24.00
MELERO-FAVILA, LUCY	610449	2020-08-14	\$370.00
MORROW, MARIA	610450	2020-08-14	\$16.16
MOULTON, MARCIE	610451	2020-08-14	\$16.85
MUMM, RYAN	610452	2020-08-14	\$265.90
PIRAINO, EDWIN K	610453	2020-08-14	\$1,650.00
RAND, SARA	610454	2020-08-14	\$60.00
SENKPIEL, LESA	610455	2020-08-14	\$148.00
ROBERTS, JUDIE	610456	2020-08-14	\$108.00
SALAHUUDIN, BROOKE	610457	2020-08-14	\$515.00
SIVERTSEN, NANCY	610458	2020-08-14	\$185.50
STANO, ZAKKAREE	610459	2020-08-14	\$50.00
STYAN, MICHELLE	610460	2020-08-14	\$156.40
URNIKIS, GINA	610461	2020-08-14	\$69.40
WASHO, CHRISTINE A	610462	2020-08-14	\$1,667.25
WATSON, JULIANNE	610463	2020-08-14	\$4.95
WENDT, PAMELA	610464	2020-08-14	\$3,084.00
WILLIAMS, MICHAEL	610465	2020-08-14	\$34.00
WORSTELL, ROBERT	610466	2020-08-14	\$153.00
AUTOZONE, INC.	5068	2020-08-21	\$117.35
CHEMICAL MAINTENANCE INC	5069	2020-08-21	\$107.52
ECOLAB	5070	2020-08-21	\$150.74
HOTSY EQUIPMENT COMPANY	5071	2020-08-21	\$171.95
PATTERSON VETERINARY SUPPLY INC	5072	2020-08-21	\$213.84
PURITAN SPRINGS WATER	5073	2020-08-21	\$19.97
RAY O'HERRON CO., INC.	5074	2020-08-21	\$47.67
WAREHOUSE DIRECT	5075	2020-08-21	\$2,119.38
CHAMPAIGN COUNTY TREASURER	610468	2020-08-21	\$1,888.50

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Payee	Check Number	Check Date	Check Amount
CHAMPAIGN COUNTY TREASURER	610469	2020-08-21	\$35,654.08
CHAMPAIGN COUNTY TREASURER	610470	2020-08-21	\$6,083.48
CHAMPAIGN COUNTY TREASURER	610471	2020-08-21	\$52.82
CHAMPAIGN COUNTY TREASURER	610472	2020-08-21	\$94,735.04
CHAMPAIGN COUNTY TREASURER	610473	2020-08-21	\$11,372.44
CHAMPAIGN COUNTY TREASURER	610474	2020-08-21	\$38,993.31
ABSOPURE WATER	610475	2020-08-21	\$119.60
ACCESS LOCKSMITHS & SECURITY INC	610476	2020-08-21	\$315.00
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	610477	2020-08-21	\$14.96
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	610478	2020-08-21	\$723.93
AMEREN ILLINOIS - LIHEAP/PIPP	610479	2020-08-21	\$211,558.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	610480	2020-08-21	\$845.42
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	610481	2020-08-21	\$2,813.42
ARAMARK CHICAGO LOCKBOX	610482	2020-08-21	\$13,953.71
ARLINGTON COMPUTER PRODUCTS	610483	2020-08-21	\$118.00
A T & T	610484	2020-08-21	\$395.07
AT&T MOBILITY-HIGHWAY	610485	2020-08-21	\$261.30
BHR LLC	610486	2020-08-21	\$1,078.00
CAM SYSTEMS	610487	2020-08-21	\$2,320.00
C.V. LLOYDE AUDIOVISUAL	610488	2020-08-21	\$95.00
CARLE	610489	2020-08-21	\$133.00
CENTRAL ILLINOIS PRODUCE	610490	2020-08-21	\$38.95
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	610491	2020-08-21	\$1,232.80
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	610492	2020-08-21	\$2,359.08
CHAMPION ENERGY, LLC	610493	2020-08-21	\$522.05
CINTAS CORPORATION #370-HIGHWAY	610494	2020-08-21	\$351.00
CINTAS CORPORATION #370	610495	2020-08-21	\$371.41
CITRIX SYSTEMS, INC.	610496	2020-08-21	\$3,291.78
COMMUNITY RESOURCE & COUNSELING CTR INC	610497	2020-08-21	\$160.00
CONSOLIDATED COMMUNICATION-RPC	610498	2020-08-21	\$2,350.67
CROSS CONSTRUCTION INC	610499	2020-08-21	\$21,984.30
D&S SEWER SERVICES INC	610500	2020-08-21	\$215.00
DAVE & HARRY LOCKSMITHS, INC	610501	2020-08-21	\$12.00
DEAN'S GRAPHICS INC	610502	2020-08-21	\$35.75
DIRECT ENERGY BUSINESS	610503	2020-08-21	\$542.35
DUNCAN SUPPLY COMPANY, INC.	610504	2020-08-21	\$1,431.98
EASTERN ILLINI ELECTRIC	610505	2020-08-21	\$817.00
FALCONWAY APARTMENTS LLC	610506	2020-08-21	\$950.00
FISCELLA BUILDING SERVICES INC	610507	2020-08-21	\$151.00
FLEETWATCHER, LLC-C	610508	2020-08-21	\$1,552.50
GHR ENGINEERS & ASSOCIATES, INC.	610509	2020-08-21	\$9,627.85
GEYER FIRE PROTECTION, LLC-S	610510	2020-08-21	\$1,123.00
GRAHAM'S TROPHIES	610511	2020-08-21	\$65.00
GRAINGER	610512	2020-08-21	\$79.25
GRAMERCY PARK APARTMENTS LLC	610513	2020-08-21	\$1,211.19
GREATER GOOD RESTORATION INC	610514	2020-08-21	\$5,000.00
HEATH PROPERTIES	610515	2020-08-21	\$1,110.00
ILLIANA CONSTRUCTION COMPANY	610516	2020-08-21	\$336,257.79

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ILLINI MATTRESS CO INC	610517	2020-08-21	\$2,400.00
ILLINOIS AMERICAN WATER-YAC ACCT	610518	2020-08-21	\$34.17
IL ASSN OF COMMUNITY ACTION AGENCIES	610519	2020-08-21	\$3,197.37
ILLINOIS COUNTY TREASURERS' ASSOCIATION	610520	2020-08-21	\$65.00
IL NTWK OF CHILDCARE RESOURCE REFERRAL	610521	2020-08-21	\$65.00
ISAKSEN, GLERUM, WACHTER, LLC	610522	2020-08-21	\$3,910.00
J.J. KELLER & ASSOCIATES	610523	2020-08-21	\$43.13
JPMORGAN CHASE BANK	610524	2020-08-21	\$32,000.00
JOHN DEERE FINANCIAL	610525	2020-08-21	\$177.51
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	610526	2020-08-21	\$256.94
KANKAKEE VALLEY PUBLISHING	610527	2020-08-21	\$1,530.00
KLEPPIN AND ASSOCIATES LLC -CORPORATION	610528	2020-08-21	\$280.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	610529	2020-08-21	\$420.92
LEVI, RAY & SHOUP, INC.	610530	2020-08-21	\$1,359.51
LINCOLN BOOKBINDERY	610531	2020-08-21	\$110.00
MCS OFFICE TECHNOLOGIES	610532	2020-08-21	\$29,447.62
MARTIN BROS LOGISTICS, LLC	610533	2020-08-21	\$26,800.00
MATTIS NORTH APTS	610534	2020-08-21	\$986.00
MEADOWVIEW APARTMENTS LIMITED	610535	2020-08-21	\$1,324.00
MEYER CAPEL LAW OFFICE, P.C.	610536	2020-08-21	\$7,280.00
MIDWEST ENGINEERING & TESTING INC	610537	2020-08-21	\$1,055.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	610538	2020-08-21	\$508.48
NATIONAL ASSN OF SCHOOL RESOURCE OFFICER	610539	2020-08-21	\$40.00
OFFICE DEPOT BUSINESS ACCOUNT-HIGHWAY	610540	2020-08-21	\$200.91
PNC BANK NATIONAL ASSOCIATION-CSBG CARES	610541	2020-08-21	\$959.56
PARKLAND COLLEGE	610542	2020-08-21	\$528.00
PENNYMAC LOAN SERVICES LLC	610543	2020-08-21	\$1,332.48
PIATT COUNTY JOURNAL REPUBLICAN	610544	2020-08-21	\$40.00
PLANET HOME LENDING LLC	610545	2020-08-21	\$33,400.00
QUICK SILVER MAILING SERVICES	610546	2020-08-21	\$506.77
RAHN EQUIPMENT COMPANY CORP	610547	2020-08-21	\$85.32
RIVERSIDE WORKFORCE HEALTH	610548	2020-08-21	\$42.00
ROGARDS	610549	2020-08-21	\$962.58
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	610550	2020-08-21	\$238.13
SERVICE MASTER JANITORIAL CLEANING-RPC	610551	2020-08-21	\$14,605.14
SHAFF IMPLEMENT CO., INC.	610552	2020-08-21	\$260.15
SHI INTERNATIONAL CORP	610553	2020-08-21	\$1,890.95
SMASH HITS MEDIA, INC.	610554	2020-08-21	\$300.00
SOSPEN LLC	610555	2020-08-21	\$2,700.00
STAN'S SPORTSWORLD, INC	610556	2020-08-21	\$62.00
STARK EXCAVATING, INC.	610557	2020-08-21	\$322,924.32
TEPPER ELECTRIC SUPPLY COMPANY	610558	2020-08-21	\$342.24
THOMASBORO PROPERTIES, LLC	610559	2020-08-21	\$1,500.00
TRACY, JOHNSON, & WILSON	610560	2020-08-21	\$1,320.00
TROPHYTIME, INC.	610561	2020-08-21	\$103.50
TUSCOLA STONE COMPANY CORP	610562	2020-08-21	\$21,269.82
U.S. BANK EQUIPMENT FINANCE	610563	2020-08-21	\$722.63
UPCLOSE GRAPHICS, INC.	610564	2020-08-21	\$104.03



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URBANA & CHAMPAIGN SANITARY DISTRICT	610565	2020-08-21	\$520.99
VERIZON WIRELESS - SHERIFF OFC ACCT	610566	2020-08-21	\$2,381.67
VILLAGE OF RANTOUL	610567	2020-08-21	\$33,376.00
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	610568	2020-08-21	\$1,857.76
WINFIELD VILLAGE COOPERATIVE INC	610569	2020-08-21	\$2,628.00
BARTOLO GONZALEZ, CRISTOBAL	610570	2020-08-21	\$375.00
BOYLAN, JILL	610571	2020-08-21	\$16.91
BUCKINGHAM, JACKI	610572	2020-08-21	\$66.82
BUMBA, JEANINE	610573	2020-08-21	\$100.00
CARTER, MICHELLE	610574	2020-08-21	\$16.98
CREIGHTON, FRANK	610575	2020-08-21	\$329.71
GREECE, LAURA	610576	2020-08-21	\$5.29
HALLMAN, DARYL	610577	2020-08-21	\$61.88
HUDDLESTON, MEIBY	610578	2020-08-21	\$300.00
HUGHES, MARISOL	610579	2020-08-21	\$332.16
KITCHENS, NICHOLE	610580	2020-08-21	\$22.66
LEE, AMOS	610581	2020-08-21	\$4,216.76
PENA, JAVIER	610582	2020-08-21	\$286.00
RILEY, KWAME	610583	2020-08-21	\$150.00
SCHNEIDER, CARL	610584	2020-08-21	\$222.50
STANO, ZAKKAREE	610585	2020-08-21	\$25.00
TODD, BRENDA	610586	2020-08-21	\$177.68
WAGGLE, BOB	610587	2020-08-21	\$150.00
ABC COUNSELING & FAMILY SERVICES	5076	2020-08-31	\$210.00
ALLSTEEL INC	5077	2020-08-31	\$3,587.63
AREA DISPOSAL SERVICES, INC	5078	2020-08-31	\$29.86
CHEMICAL MAINTENANCE INC	5079	2020-08-31	\$4,836.58
DEPKE GASES & WELDING SUPPLIES, INC.	5080	2020-08-31	\$53.94
ECOLAB	5081	2020-08-31	\$129.38
EICHENAUER SERVICES, INC.	5082	2020-08-31	\$680.61
FE MORAN SECURITY SOLUTIONS	5083	2020-08-31	\$337.35
FIDLAR TECHNOLOGIES, INC.	5084	2020-08-31	\$2,708.80
GETZ FIRE EQUIPMENT	5085	2020-08-31	\$47.60
ILLINI CONTRACTORS SUPPLY, INC	5086	2020-08-31	\$1,716.39
KAPLAN EARLY LEARNING COMPANY	5087	2020-08-31	\$47,322.20
LAKESHORE LEARNING MATERIALS	5088	2020-08-31	\$9,135.27
MARK'S PLUMBING PARTS CORP	5089	2020-08-31	\$244.84
MEDIACOM	5090	2020-08-31	\$205.76
MOUSER ELECTRONICS, INC.	5091	2020-08-31	\$133.87
NEWMAN TRAFFIC SIGNS INC	5092	2020-08-31	\$730.65
PITNEY BOWES	5093	2020-08-31	\$600.00
PRESTO X COMPANY	5094	2020-08-31	\$59.00
RAY O'HERRON CO., INC.	5095	2020-08-31	\$5,761.41
SAFEWORKS ILLINOIS	5096	2020-08-31	\$1,361.50
STATE INDUSTRIAL PRODUCTS	5097	2020-08-31	\$838.78
THOMSON REUTERS-WEST PAYMENT CENTER	5098	2020-08-31	\$1,940.43
ULINE	5099	2020-08-31	\$495.08
WAREHOUSE DIRECT	5100	2020-08-31	\$5,036.21

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Payee	Check Number	Check Date	Check Amount
WINZER CORPORATION	5101	2020-08-31	\$566.58
ZEP SALES & SERVICE	5102	2020-08-31	\$132.59
CHAMPAIGN COUNTY TREASURER	610588	2020-08-31	\$11,229.06
CHAMPAIGN COUNTY TREASURER	610589	2020-08-31	\$1,407.28
CHAMPAIGN COUNTY TREASURER	610590	2020-08-31	\$87,559.29
CHAMPAIGN COUNTY TREASURER	610591	2020-08-31	\$426,761.36
CHAMPAIGN COUNTY TREASURER	610592	2020-08-31	\$14,097.05
CHAMPAIGN COUNTY TREASURER	610593	2020-08-31	\$385,706.64
A & R MECHANICAL CONTRACTORS, INC.	610594	2020-08-31	\$52,018.00
ATI PHYSICAL THERAPY	610595	2020-08-31	\$300.00
AMEREN ILLINOIS	610596	2020-08-31	\$633.53
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	610597	2020-08-31	\$1,812.37
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	610598	2020-08-31	\$813.51
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	610599	2020-08-31	\$738.30
AMERICAN HERITAGE LIFE INSURANCE CO	610600	2020-08-31	\$5,382.96
ARLINGTON COMPUTER PRODUCTS	610601	2020-08-31	\$340.00
ARMSTRONG CASH AND CARRY LUMBER COMPANY	610602	2020-08-31	\$34.14
ASSE REAL ESTATE LLC-P	610603	2020-08-31	\$809.00
A T & T	610604	2020-08-31	\$603.95
BZ MANAGEMENT	610605	2020-08-31	\$2,126.93
BIRKEY'S ADMINISTRATIVE OFFICE	610606	2020-08-31	\$2,959.21
BLACK ROCK TECHNOLOGY GROUP	610607	2020-08-31	\$1,044.00
CNA SURETY DIRECT BILL	610608	2020-08-31	\$30.00
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	610609	2020-08-31	\$8,628.00
CARD IMAGING	610610	2020-08-31	\$180.00
CARLE FOUNDATION HOSPITAL	610611	2020-08-31	\$8,390.78
CASEY'S BUSINESS MASTERCARD	610612	2020-08-31	\$239.59
CENTRAL ILLINOIS PRODUCE	610613	2020-08-31	\$30.95
CHAMPAIGN COUNTY REALTY	610614	2020-08-31	\$700.00
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	610615	2020-08-31	\$64.40
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	610616	2020-08-31	\$340.80
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	610617	2020-08-31	\$7,034.40
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	610618	2020-08-31	\$103,510.78
CINTAS CORPORATION #370	610619	2020-08-31	\$94.43
CITIZENS ONE HOME LOANS	610620	2020-08-31	\$1,846.58
CONNOR COMPANY CORP	610621	2020-08-31	\$120.18
CONRAD POLYGRAPH INC	610622	2020-08-31	\$300.00
CONSOLIDATED COMMUNICATIONS	610623	2020-08-31	\$2,695.91
CRYSTAL VIEW TOWNHOMES LP	610624	2020-08-31	\$1,450.00
CUMMINS ENGINEERING CORPORATION	610625	2020-08-31	\$5,063.69
CUNNINGHAM CHILDREN'S HOME	610626	2020-08-31	\$6,364.08
THE DAILY JOURNAL	610627	2020-08-31	\$252.20
DALLAS PROPERTIES	610628	2020-08-31	\$716.17
DAVE & HARRY LOCKSMITHS, INC	610629	2020-08-31	\$120.00
DIAMOND RENTALS, INC.	610630	2020-08-31	\$370.00
DIRECT ENERGY BUSINESS	610631	2020-08-31	\$5,972.26
DON MOSS AND ASSOCIATES, INC	610633	2020-08-31	\$300.00
DUNCAN SUPPLY COMPANY, INC.	610634	2020-08-31	\$1,194.95

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Payee	Check Number	Check Date	Check Amount
ELECTIONSOURCE	610635	2020-08-31	\$1,065.27
FAIRLAWN REAL ESTATE INC	610636	2020-08-31	\$2,010.80
FALCONWAY APARTMENTS LLC	610637	2020-08-31	\$605.00
FEDERAL EXPRESS CORPORATION	610638	2020-08-31	\$64.03
FRONTIER	610639	2020-08-31	\$41.85
GEYER FIRE PROTECTION, LLC-S	610640	2020-08-31	\$1,227.00
GOLFVIEW VILLAGE	610641	2020-08-31	\$2,396.00
GRAMERCY PARK APARTMENTS LLC	610642	2020-08-31	\$1,837.93
GREEN STREET REALTY - CSBG CARES	610643	2020-08-31	\$2,300.00
GREEN STREET REALTY	610644	2020-08-31	\$638.58
GREEN STREET REALTY	610645	2020-08-31	\$660.00
GREEN STREET REALTY	610646	2020-08-31	\$585.50
GREEN STREET REALTY	610647	2020-08-31	\$431.70
GREEN STREET REALTY	610648	2020-08-31	\$802.10
GREEN STREET REALTY	610649	2020-08-31	\$546.63
HESSEL PARK APARTMENTS LLC-S	610650	2020-08-31	\$495.69
HOME DEPOT CREDIT SERVICES	610651	2020-08-31	\$17.94
HUGHES REAL ESTATE	610652	2020-08-31	\$1,000.00
IFR HOLDINGS, LLC	610653	2020-08-31	\$1,596.60
ILLIANA CONSTRUCTION COMPANY	610654	2020-08-31	\$317,473.41
ILLINI MATTRESS CO INC	610655	2020-08-31	\$350.00
ILLINOIS AMERICAN WATER COMPANY-CSBG CRS	610656	2020-08-31	\$600.00
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	610657	2020-08-31	\$168.63
ILLINOIS AMERICAN WATER COMPANY-ANIMAL C	610658	2020-08-31	\$105.00
ILLINOIS AMERICAN WATER-VET ASSISTANCE	610659	2020-08-31	\$154.00
ILLINOIS OFFICE OF STATE FIRE MARSHAL	610660	2020-08-31	\$1,330.00
ILLINOIS SECRETARY OF STATE	610661	2020-08-31	\$10.00
ILLINOIS STATE POLICE - BUREAU OF	610662	2020-08-31	\$40.00
IL STATE TREASURER-IL WORKERS COMP CMMSN	610663	2020-08-31	\$761.45
IMBERT INTERNATIONAL, INC.	610664	2020-08-31	\$1,022.52
JSJ PROPERTY MANAGEMENT, INC.	610665	2020-08-31	\$2,859.83
JOHNSTONE SUPPLY PEORIA	610666	2020-08-31	\$133.30
JUDY GRACE LLC	610667	2020-08-31	\$441.59
JUDY GROUP LLC	610668	2020-08-31	\$2,303.95
KLATT PROPERTIES	610669	2020-08-31	\$1,028.40
KRONOS INC	610670	2020-08-31	\$30,705.71
LAMINATOR.COM	610671	2020-08-31	\$451.20
LAWRENCE L. JECKEL, M.D., P.C. INC	610672	2020-08-31	\$2,125.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	610673	2020-08-31	\$500.80
MATRIXCARE INC	610674	2020-08-31	\$5,543.06
MATTIS NORTH APTS	610675	2020-08-31	\$3,415.10
MENARDS	610676	2020-08-31	\$90.13
MIDWEST TRANSIT EQUIPMENT, INC.	610677	2020-08-31	\$8,783.28
MILLIKIN UNIVERSITY	610678	2020-08-31	\$4,197.51
MOISSON PROPERTIES	610679	2020-08-31	\$1,150.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	610680	2020-08-31	\$660.09
NMS LABS	610681	2020-08-31	\$5,119.00
NEW CENTURY ESTATES	610682	2020-08-31	\$151.36

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Payee	Check Number	Check Date	Check Amount
NORTHWEST CAPITAL HOLDINGS LLC	610683	2020-08-31	\$795.00
OMAR CASTANEDA LANDSCAPING	610684	2020-08-31	\$6,299.00
P.A.T.S. (PREVENTION & TREATMENT SRVC)	610685	2020-08-31	\$158.00
PARKLAND COLLEGE	610686	2020-08-31	\$4,695.00
PIATT COUNTY CLERK	610687	2020-08-31	\$150.00
PRAIRIE GREEN APARTMENTS PHASE I	610688	2020-08-31	\$1,971.70
PREMIER PRINT GROUP	610689	2020-08-31	\$142.00
QUILL CORPORATION (MH)	610690	2020-08-31	\$149.63
RANTOUL AUTO BODY, INC.	610691	2020-08-31	\$21,701.70
RECOVERY HAPPENS INC	610692	2020-08-31	\$450.00
RECTOR PROPERTY MAGMT & INVESTING LLC	610693	2020-08-31	\$3,329.10
REGIONAL OFFICE OF EDUCATION - CHAMPAIGN	610694	2020-08-31	\$10.00
RICE TREE SERVICE, INC	610695	2020-08-31	\$2,000.00
ROGARDS	610696	2020-08-31	\$4,104.76
ROSEWOOD RENTALS LLC	610697	2020-08-31	\$411.70
RR BRINK LOCKING SYSTEMS INC	610698	2020-08-31	\$167.22
RUFF DAYZ	610699	2020-08-31	\$635.00
RUNBECK ELECTION SERVICES INC	610700	2020-08-31	\$68,000.00
SHAPEMASTER INC	610701	2020-08-31	\$1,143.52
SIDNEY TOWNSHIP	610702	2020-08-31	\$5,508.00
SIEMENS HEALTHCARE DIAGNOSTICS	610703	2020-08-31	\$2,372.14
SMITH APARTMENTS	610704	2020-08-31	\$411.10
SOUTH POINTE APTS. LP	610705	2020-08-31	\$1,195.00
SOUTH POINTE COMMONS LLC-S	610706	2020-08-31	\$361.05
SOUTHLAND MEDICAL LLC	610707	2020-08-31	\$184.26
SPRINGFIELD POLICE ACADEMY	610708	2020-08-31	\$200.00
STAPLES CREDIT PLAN	610709	2020-08-31	\$1,307.41
STOCKS OFFICE FURNITURE	610710	2020-08-31	\$109.00
STRIVE COMMUNITIES LLC-P LIBERTY COMMONS	610711	2020-08-31	\$132.00
SYNCB/AMAZON	610712	2020-08-31	\$2,223.63
TEPPER ELECTRIC SUPPLY COMPANY	610713	2020-08-31	\$1,196.61
TOWN CENTER APARTMENTS	610714	2020-08-31	\$1,587.08
TRONEX INTERNATIONAL INC	610715	2020-08-31	\$1,904.00
US BANK TRUST NATIONAL ASSOC	610716	2020-08-31	\$128,764.63
U.S. MAIL SUPPLY INC	610717	2020-08-31	\$524.50
UNIVERSITY OF ILLINOIS	610718	2020-08-31	\$1,500.00
UNIVERSITY OF ILLINOIS EXTENSION	610719	2020-08-31	\$62,565.96
URBANA TRUE TIRES INC	610720	2020-08-31	\$10,153.82
VARSITY STRIPING & CONSTRUCTION CO	610721	2020-08-31	\$130,075.98
VERIZON WIRELESS - CORONER'S ACCT	610722	2020-08-31	\$1,327.01
VERIZON WIRELESS - ISC	610723	2020-08-31	\$2,891.89
VERIZON WIRELESS - RPC/WIOA	610724	2020-08-31	\$38.01
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	610725	2020-08-31	\$695.26
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	610726	2020-08-31	\$46.73
VILLAGE OF RANTOUL	610727	2020-08-31	\$500.00
VILLAGE OF SAVOY	610728	2020-08-31	\$600.00
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	610729	2020-08-31	\$1,280.81
VISA CARDMEMBER SERVICE - ADMIN SERVICES	610730	2020-08-31	\$1,987.49

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Payee	Check Number	Check Date	Check Amount
VISA CARDMEMBER SERVICE - SUPERVSR ASSMT	610731	2020-08-31	\$31.48
VISA CARDMEMBER SERVICE - COUNTY CLERK	610732	2020-08-31	\$4,166.37
VISA CARDMEMBER SERVICE - CIRCUIT COURT	610733	2020-08-31	\$142.00
VISA CARDMEMBER SERVICE - SHERIFF	610734	2020-08-31	\$1,072.49
VISA CARDMEMBER SERVICE - STATES ATTORNY	610735	2020-08-31	\$2,826.16
VISA CARDMEMBER SERVICE - ESDA	610736	2020-08-31	\$5,155.73
VISA CARDMEMBER SERVICE - MENTAL HEALTH	610737	2020-08-31	\$1,495.45
VISA CARDMEMBER SERVICE - RPC	610738	2020-08-31	\$9,058.99
VISA CARDMEMBER SERVICE - RPC	610739	2020-08-31	\$469.27
WAL-MART COMMUNITY - PROBATION ACCOUNT	610740	2020-08-31	\$123.48
WAL-MART COMMUNITY - HEAD START ACCOUNT	610741	2020-08-31	\$454.60
WALMART COMMUNITY/SYNCB - SHERIFF	610742	2020-08-31	\$702.69
WESTGATE APARTMENTS	610743	2020-08-31	\$342.65
WEX BANK - HEAD START CIRCLE K ACCT	610744	2020-08-31	\$205.10
WEX BANK - RPC ACCOUNT	610745	2020-08-31	\$80.73
WHITE'S AUTOMOTIVE	610746	2020-08-31	\$700.00
WINDCREST APARTMENTS LLC-P	610747	2020-08-31	\$912.70
BAO, SHIPING, MD	610748	2020-08-31	\$6,800.00
BENJAMIN, ANNA M.	610749	2020-08-31	\$127.41
BUMBA, JEANINE	610750	2020-08-31	\$300.00
CONNOLLY, KARI	610751	2020-08-31	\$88.00
CORTEZ, NICOLAS	610752	2020-08-31	\$1,800.00
DEMOSS, REBECCA	610753	2020-08-31	\$500.00
DODD, ARTHUR	610754	2020-08-31	\$1,365.00
EDWARDS, MARK F.	610755	2020-08-31	\$39.10
EMMA FLESSNER TRUST	610756	2020-08-31	\$90.00
EVANS, CHRISTOPHER	610757	2020-08-31	\$170.00
FOSTER, STACY	610758	2020-08-31	\$26.41
FOREMAN, DELORES	610759	2020-08-31	\$190.78
GAMINO, ACELYNN	610760	2020-08-31	\$250.00
GAMINO, DAKOTA	610761	2020-08-31	\$250.00
GROSS, SHANNON	610762	2020-08-31	\$65.03
DENNIS, COREM	610763	2020-08-31	\$2,292.00
HOUSE, ALVIN PH.D.	610764	2020-08-31	\$300.00
HOWE, SABRINA J	610765	2020-08-31	\$40.14
KESLER, CHERIE	610766	2020-08-31	\$3,093.75
KNIGHT, BETHANY	610767	2020-08-31	\$340.00
LEE, AMOS	610768	2020-08-31	\$866.76
LEWIS, ANGELA	610769	2020-08-31	\$235.18
MAXSON, HEATHER	610770	2020-08-31	\$44.16
MCCLENDON JR, GEORGE	610771	2020-08-31	\$1,500.00
MCCONKEY, STEVE	610772	2020-08-31	\$840.90
MILLER, KAREN	610773	2020-08-31	\$620.00
MOSS, VICKI	610774	2020-08-31	\$248.00
MOSLEY, ERNEST	610775	2020-08-31	\$1,500.00
MOSLEY, KENNETH	610776	2020-08-31	\$412.00
NAGLE, TIFFANY	610777	2020-08-31	\$51.18
PROPPS, JAMIE	610778	2020-08-31	\$512.50

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Payee	Check Number	Check Date	Check Amount
REAR, THERESA A.	610779	2020-08-31	\$800.00
SENKPIEL, LESA	610780	2020-08-31	\$7.50
RILEY, KWAME	610781	2020-08-31	\$250.00
ROGERS, JUANITA	610782	2020-08-31	\$289.98
SCHMIDT, MICHAEL	610783	2020-08-31	\$1,372.99
STANO, ZAKKAREE	610784	2020-08-31	\$250.00
STOCK, GREG	610785	2020-08-31	\$387.72
TODD, BRENDA	610786	2020-08-31	\$323.73
WEGER, TRACY	610787	2020-08-31	\$9,826.00
WOODS, SHANNON	610788	2020-08-31	\$250.00
WORSTELL, ROBERT	610789	2020-08-31	\$335.00
AMERICAN STAMP & MARKING PRODUCTS INC	5103	2020-09-09	\$255.31
BAKERTILLYVIRCHOWKRAUSE, LLP	5104	2020-09-09	\$3,610.00
BOB BARKER COMPANY, INC	5105	2020-09-09	\$1,012.62
CAMPION, BARROW & ASSOCIATES	5106	2020-09-09	\$880.00
CHEMICAL MAINTENANCE INC	5107	2020-09-09	\$171.50
CITY OF URBANA	5108	2020-09-09	\$215.00
COUNTY MATERIALS CORPORATION	5109	2020-09-09	\$13,920.00
DEPKE GASES & WELDING SUPPLIES, INC.	5110	2020-09-09	\$112.53
DIXON GRAPHICS INC	5111	2020-09-09	\$471.00
ECOLAB	5112	2020-09-09	\$958.73
FE MORAN SECURITY SOLUTIONS	5113	2020-09-09	\$137.00
LAZERS EDGE OFFICE AUTOMATION, INC	5114	2020-09-09	\$239.47
MARK'S PLUMBING PARTS CORP	5115	2020-09-09	\$1,112.81
MARTIN EQUIPMENT OF ILLINOIS, INC	5116	2020-09-09	\$3,773.57
MARTIN ONE SOURCE	5117	2020-09-09	\$1,114.17
MEDIACOM	5118	2020-09-09	\$304.00
MY BINDING INC	5119	2020-09-09	\$355.00
PRESTO X COMPANY	5120	2020-09-09	\$124.00
RAY O'HERRON CO., INC.	5121	2020-09-09	\$1,606.24
SAFEWORKS ILLINOIS	5122	2020-09-09	\$664.00
STERICYCLE INC	5123	2020-09-09	\$283.50
SULLIVAN-PARKHILL AUTOMOTIVE, INC.	5124	2020-09-09	\$6.11
TRANSUNION RISK & ALT DATA SOLUTIONS INC	5125	2020-09-09	\$371.40
WAREHOUSE DIRECT	5126	2020-09-09	\$5,499.75
WINZER CORPORATION	5127	2020-09-09	\$89.95
CHAMPAIGN COUNTY TREASURER	610791	2020-09-09	\$4,181.79
CHAMPAIGN COUNTY TREASURER	610792	2020-09-09	\$407,946.22
CHAMPAIGN COUNTY TREASURER	610793	2020-09-09	\$929.98
CHAMPAIGN COUNTY TREASURER	610794	2020-09-09	\$204.24
CHAMPAIGN COUNTY TREASURER	610795	2020-09-09	\$35,656.37
CHAMPAIGN COUNTY TREASURER	610796	2020-09-09	\$32,997.00
CHAMPAIGN COUNTY TREASURER	610797	2020-09-09	\$27,581.00
CHAMPAIGN COUNTY TREASURER	610798	2020-09-09	\$4,816.19
CHAMPAIGN COUNTY TREASURER	610799	2020-09-09	\$76,154.10
CHAMPAIGN COUNTY TREASURER	610800	2020-09-09	\$122,859.72
CHAMPAIGN COUNTY TREASURER	610801	2020-09-09	\$73,437.75
CHAMPAIGN COUNTY TREASURER	610802	2020-09-09	\$87,016.01

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Payee	Check Number	Check Date	Check Amount
CHAMPAIGN COUNTY TREASURER	610803	2020-09-09	\$38,117.88
CHAMPAIGN COUNTY TREASURER	610804	2020-09-09	\$4,396.00
CHAMPAIGN COUNTY TREASURER	610805	2020-09-09	\$39,583.07
CHAMPAIGN COUNTY CIRCUIT CLERK	610806	2020-09-09	\$32.64
CHAMPAIGN COUNTY CIRCUIT CLERK	610807	2020-09-09	\$62.39
A & E ANIMAL HOSPITAL	610808	2020-09-09	\$214.18
ABSOPURE WATER	610809	2020-09-09	\$40.50
ALADDIN ELECTRIC INC	610810	2020-09-09	\$204.00
ALPHA CONTROLS AND SERVICES LLC	610811	2020-09-09	\$4,780.50
AMEREN ILLINOIS	610812	2020-09-09	\$31,667.90
AMEREN ILLINOIS - RPC AC 8449873050	610813	2020-09-09	\$304.59
AMEREN ILLINOIS - VETERAN ASSISTANCE	610814	2020-09-09	\$1,960.00
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	610815	2020-09-09	\$237.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	610816	2020-09-09	\$723.88
AMEREN ILLINOIS - CSBG CARES	610817	2020-09-09	\$129.06
ARAMARK CHICAGO LOCKBOX	610818	2020-09-09	\$17,788.05
ARLINGTON COMPUTER PRODUCTS	610819	2020-09-09	\$81,187.34
ARMSTRONG CASH AND CARRY LUMBER COMPANY	610820	2020-09-09	\$117.00
A T & T	610821	2020-09-09	\$1,146.29
BACON & VAN BUSKIRK GLASS, INC.	610822	2020-09-09	\$1,308.80
BIG O SERVICES	610823	2020-09-09	\$109,635.04
BLUE CROSS BLUE SHIELD OF ILLINOIS	610824	2020-09-09	\$523,455.00
BULLDOG AUTOMOTIVE INC	610825	2020-09-09	\$767.60
BUSEY BANK	610826	2020-09-09	\$200.00
CCI REDI MIX	610827	2020-09-09	\$1,089.00
C-U AUTISM NETWORK	610828	2020-09-09	\$1,250.00
CU ABLE	610829	2020-09-09	\$1,433.00
CU AEROSPACE LLC-P	610830	2020-09-09	\$1,842.00
CU HARDWARE COMPANY	610831	2020-09-09	\$188.27
CARASOFT TECHNOLOGY CORPORATION	610832	2020-09-09	\$10.00
CARLE FOUNDATION HOSPITAL	610833	2020-09-09	\$8.95
CARLE FOUNDATION HOSPITAL	610834	2020-09-09	\$270.38
CENTRAL ILLINOIS PRODUCE	610835	2020-09-09	\$108.00
CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	610836	2020-09-09	\$1,083.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	610837	2020-09-09	\$12,757.00
CHAMPAIGN MULTIMEDIA GRP-SUPAS 99226584	610838	2020-09-09	\$27.61
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	610839	2020-09-09	\$504.80
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	610840	2020-09-09	\$1,777.00
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	610841	2020-09-09	\$487.00
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	610842	2020-09-09	\$71,987.19
CINCINNATI LIFE INSURANCE COMPANY	610843	2020-09-09	\$266.42
CINTAS CORPORATION #370	610844	2020-09-09	\$102.35
CITY OF CHAMPAIGN	610845	2020-09-09	\$1,005.00
COLLEGE OF DUPAGE	610846	2020-09-09	\$1,600.00
COMCAST CABLE - JUVENILE DETENTION ACCT	610847	2020-09-09	\$13.11
COMMUNITY CHOICES, INC	610848	2020-09-09	\$34,748.00
COMMUNITY SERVICE CENTER OF NORTHERN	610849	2020-09-09	\$5,633.00
CONNOR COMPANY CORP	610850	2020-09-09	\$326.13

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CONSOLIDATED CALL CENTER SERVICES	610851	2020-09-09	\$41.25
CONSTELLATION NEWENERGY INC	610852	2020-09-09	\$65,712.68
WELLPATH LLC	610853	2020-09-09	\$76,283.34
COURAGE CONNECTION	610854	2020-09-09	\$31,749.00
CAD PRODUCTIVITY CONS/FACILITY TREE INC	610855	2020-09-09	\$960.00
CREEKSIDE CONSTRUCTION SERVICES LLC-P	610856	2020-09-09	\$10,425.00
CRISIS NURSERY	610857	2020-09-09	\$6,250.00
CUNNINGHAM CHILDREN'S HOME	610858	2020-09-09	\$34,578.00
DAVE & HARRY LOCKSMITHS, INC	610859	2020-09-09	\$9.00
DEAN'S GRAPHICS INC	610860	2020-09-09	\$145.00
DELTA DENTAL OF ILLINOIS - RISK	610861	2020-09-09	\$17,584.42
DEVELOPMENTAL SERVICES CENTER OF	610862	2020-09-09	\$288,790.00
DON MOYER BOYS & GIRLS CLUB	610863	2020-09-09	\$30,848.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	610864	2020-09-09	\$600.00
DOWN SYNDROME NETWORK	610865	2020-09-09	\$1,250.00
DREAAAM HOUSE	610866	2020-09-09	\$6,666.00
DUNCAN SUPPLY COMPANY, INC.	610867	2020-09-09	\$266.15
DUST AND SON OF CHAMPAIGN COUNTY	610868	2020-09-09	\$1,415.27
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	610869	2020-09-09	\$4,703.00
EASTERN ILLINI ELECTRIC COOPERATIVE	610870	2020-09-09	\$107.25
ENTEC SERVICES, INC.	610871	2020-09-09	\$552.50
ENVIRONMENTAL SOLUTIONS & SERVICES, INC	610872	2020-09-09	\$380.00
EVERGREEN COACHING & COUNSELING SVC INC	610873	2020-09-09	\$1,140.00
EXTRA PACKAGING, LLC.	610874	2020-09-09	\$4,288.75
FAMILY SERVICE OF CHAMPAIGN COUNTY	610875	2020-09-09	\$18,439.00
FASTENERS ETC	610876	2020-09-09	\$62.92
FEDERAL EXPRESS CORPORATION	610877	2020-09-09	\$44.11
FIDELITY SECURITY LIFE INS COMPANY	610878	2020-09-09	\$3,400.52
FIRST FOLLOWERS	610879	2020-09-09	\$11,216.00
GIBBS TECHNOLOGY LEASING, LLC-C	610880	2020-09-09	\$96.82
GOLFVIEW VILLAGE	610881	2020-09-09	\$400.00
GREEN STREET REALTY - CSBG CARES	610882	2020-09-09	\$800.00
GROW IN ILLINOIS	610883	2020-09-09	\$6,436.00
GULLIFORD SEPTIC SERVICE	610884	2020-09-09	\$180.00
HEALTH ALLIANCE	610885	2020-09-09	\$8,449.00
HIGHLAND GREEN	610886	2020-09-09	\$109.00
HOME DEPOT CREDIT SERVICES	610887	2020-09-09	\$144.72
HOMESTEP, LLC	610888	2020-09-09	\$625.00
I3 BROADBAND - CU	610889	2020-09-09	\$434.86
IBM CORPORATION	610890	2020-09-09	\$3,065.17
ILLIANA CONSTRUCTION COMPANY	610891	2020-09-09	\$217,115.15
ILLINOIS AMERICAN WATER COMPANY-PHYS PLT	610892	2020-09-09	\$7,359.69
ILLINOIS AMERICAN WATER COMPANY-CSBG CRS	610893	2020-09-09	\$164.05
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	610894	2020-09-09	\$317.02
ILLINOIS AMERICAN WATER COMPANY-ANIMAL C	610895	2020-09-09	\$74.16
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	610896	2020-09-09	\$393.71
ILLINOIS AMERICAN WATER-VET ASSISTANCE	610897	2020-09-09	\$53.00
ILLINOIS SECRETARY OF STATE	610898	2020-09-09	\$4.00



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IMBERT INTERNATIONAL, INC.	610899	2020-09-09	\$279.18
IMPERIAL FASTENER CO. INC	610900	2020-09-09	\$3,165.00
IROQUOIS COUNTY TREASURER	610901	2020-09-09	\$1,054.50
JOHNSON CONTROLS SECURITY	610902	2020-09-09	\$81,058.05
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	610903	2020-09-09	\$1,082.78
JOHNSTONE SUPPLY PEORIA INC	610904	2020-09-09	\$453.04
KLATT PROPERTIES	610905	2020-09-09	\$1,475.00
LAWRENCE L. JECKEL, M.D., P.C. INC	610906	2020-09-09	\$765.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	610907	2020-09-09	\$678.78
LEXISNEXIS RISK DATA MANAGEMENT INC.	610908	2020-09-09	\$218.50
METRO COMMUNICATIONS	610909	2020-09-09	\$675.00
MCS OFFICE TECHNOLOGIES	610910	2020-09-09	\$761.00
MAC TOOLS	610911	2020-09-09	\$1,207.97
MAHOMET AREA YOUTH CLUB	610912	2020-09-09	\$2,750.00
MENARDS	610913	2020-09-09	\$127.88
MERIDIAN K CONSULTING & COUNSELING	610914	2020-09-09	\$240.00
MICHAELS' CATERING, LLC-P	610915	2020-09-09	\$92.50
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	610916	2020-09-09	\$695.66
NATIONAL ALLIANCE ON MENTAL ILLNESS	610917	2020-09-09	\$833.00
NATIONAL TESTING NETWORK INC	610918	2020-09-09	\$35.00
NEXUS PROPERTY GROUP LLC	610919	2020-09-09	\$200.00
PARKLAND COLLEGE	610920	2020-09-09	\$6,451.58
PARKLAND COLLEGE	610921	2020-09-09	\$18,780.00
PARKVIEW SENIOR APARTMENTS	610922	2020-09-09	\$400.00
PAW A DAY INN K9 SUITES LLC	610923	2020-09-09	\$130.00
PAXTON FOUNDATION	610924	2020-09-09	\$800.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	610925	2020-09-09	\$267.28
PERSONS ASSUMING CONTROL OF THEIR	610926	2020-09-09	\$2,022.00
PIATT COUNTY TREASURER	610927	2020-09-09	\$40.00
PRAIRIE WIND SPEECH THERAPY, INC	610928	2020-09-09	\$300.00
PROPERTY MANAGEMENT PEOPLE INC	610929	2020-09-09	\$900.00
PURCHASE POWER	610930	2020-09-09	\$609.99
RAHN EQUIPMENT COMPANY CORP	610931	2020-09-09	\$201.50
RANTOUL LIGHT & WATER UTILITIES	610932	2020-09-09	\$568.00
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	610933	2020-09-09	\$5,250.00
RATTLE THE STARS	610934	2020-09-09	\$7,208.00
RECTOR PROPERTY MAGMT & INVESTING LLC	610935	2020-09-09	\$2,597.44
RELIANCE STANDARD LIFE INSURANCE COMPANY	610936	2020-09-09	\$8,534.02
RELX INC	610937	2020-09-09	\$700.40
REPUBLIC SERVICES #729	610938	2020-09-09	\$3,435.25
RICHARDS TREE SERVICE	610939	2020-09-09	\$500.00
ROECO ENTERPRISES CORP	610940	2020-09-09	\$200.00
ROGARDS	610941	2020-09-09	\$4,292.64
ROGARDS	610942	2020-09-09	\$522.87
ROSECRANCE, INC.	610943	2020-09-09	\$98,811.33
RURAL KING	610944	2020-09-09	\$262.95
SECURUS TECHNOLOGIES, LLC	610945	2020-09-09	\$287.98
SMILE HEALTHY	610946	2020-09-09	\$7,500.00

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SPRINT - CORONER ACCOUNT	610947	2020-09-09	\$276.13
SPRINT - ANIMAL CONTROL ACCOUNT	610948	2020-09-09	\$276.73
STAR UNIFORMS	610949	2020-09-09	\$1,049.60
STATEWIDE PUBLISHING LLC-P	610950	2020-09-09	\$31.92
TEPPER ELECTRIC SUPPLY COMPANY	610951	2020-09-09	\$864.20
THOMAS RENTALS LLC-P	610952	2020-09-09	\$1,300.00
TRIAD SHREDDING CORP	610953	2020-09-09	\$352.50
UNITED STATES GEOLOGICAL SURVEY	610954	2020-09-09	\$4,217.62
UNITED STATES POST OFFICE	610955	2020-09-09	\$194.00
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	610956	2020-09-09	\$99.00
UNIVERSITY OF ILLINOIS Y.M.C.A.	610957	2020-09-09	\$250.00
UNIVERSITY OF MARYLAND UNIVERSITY COLLEG	610958	2020-09-09	\$4,626.00
UP CENTER OF CHAMPAIGN COUNTY	610959	2020-09-09	\$2,647.00
URBANA ADULT EDUCATION	610960	2020-09-09	\$7,966.18
URBANA & CHAMPAIGN SANITARY DISTRICT	610961	2020-09-09	\$1,628.24
URBANA NEIGHBORHOOD CONNECTION CENTER	610962	2020-09-09	\$2,125.00
VERIZON WIRELESS - ADMIN SERVICES ACCT	610963	2020-09-09	\$173.22
VERIZON WIRELESS - RPC/HS ACCOUNT	610964	2020-09-09	\$83.12
VERIZON WIRELESS - REGIONL PLANNING ACCT	610965	2020-09-09	\$182.05
VERIZON WIRELESS - COMM SERV BLK GRANT	610966	2020-09-09	\$625.46
VERIZON WIRELESS - CIRCUIT CLERK	610967	2020-09-09	\$40.01
VERIZON WIRELESS - GIS CONSORTIUM ACCT	610968	2020-09-09	\$40.01
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	610969	2020-09-09	\$26.69
VERIZON WIRELESS - COURT SERVICES ACCT	610970	2020-09-09	\$216.59
VILLAGE OF MAHOMET	610971	2020-09-09	\$200.00
VILLAGE OF RANTOUL	610972	2020-09-09	\$680.00
VILLAGE OF SAVOY	610973	2020-09-09	\$1,216.00
VILLAGE OF THOMASBORO	610974	2020-09-09	\$130.00
VILLAGE OF TOLONO	610975	2020-09-09	\$82.00
VISA CARDMEMBER SERVICE - RECORDER	610976	2020-09-09	\$68.38
VISA CARDMEMBER SERVICE - CHILD ADVOCACY	610977	2020-09-09	\$428.71
VISA CARDMEMBER SERVICE - CORONER	610978	2020-09-09	\$830.88
VISA CARDMEMBER SERVICE - COURT SERVICES	610979	2020-09-09	\$928.46
VISA CARDMEMBER SERVICE - PLANNING/ZONIN	610980	2020-09-09	\$14.00
VISA CARDMEMBER SERVICE - GIS	610981	2020-09-09	\$984.99
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	610982	2020-09-09	\$1,040.66
WAL-MART COMMUNITY - PROBATION ACCOUNT	610983	2020-09-09	\$280.73
WAL-MART COMMUNITY - HEAD START ACCOUNT	610984	2020-09-09	\$156.88
WAL-MART COMMUNITY - WIOA ACCOUNT	610985	2020-09-09	\$476.27
WEX BANK - HIGHWAY ACCOUNT	610986	2020-09-09	\$11,678.22
WEX BANK - RPC ACCOUNT	610987	2020-09-09	\$134.23
WEX BANK - CORONER	610988	2020-09-09	\$186.74
WEX BANK - PLANNING/ZONING	610989	2020-09-09	\$35.28
WHKS & CO CORP	610990	2020-09-09	\$3,546.41
ADAMCZYK, MALGORZATA	610991	2020-09-09	\$106.00
BAO, SHIPING, MD	610992	2020-09-09	\$1,700.00
BARTOLO GONZALEZ, CRISTOBAL	610993	2020-09-09	\$375.00
BEKAL, SADIA	610994	2020-09-09	\$5,100.00

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BERNARD JR, BRIAN	610995	2020-09-09	\$100.00
BOSLEY, JAMES	610996	2020-09-09	\$138.60
BRUMLEVE, JOSEPH	610997	2020-09-09	\$145.00
BURKHART, MARIA	610998	2020-09-09	\$55.20
CHAPIN, SUSAN	610999	2020-09-09	\$200.00
CIMINO, CONSTANCE	611000	2020-09-09	\$48.00
CLANCY, LAURA B	611001	2020-09-09	\$12.00
CUNNINGHAM, AARON	611002	2020-09-09	\$82.23
D'ACCI, TASHA	611003	2020-09-09	\$76.43
DAWKINS, ROBERT	611004	2020-09-09	\$59.80
DOMBRO, AUDREY	611005	2020-09-09	\$33.35
DONOVAN, LINDA	611006	2020-09-09	\$270.30
DORSEY, TYIR	611007	2020-09-09	\$100.00
EKSLEDT, DAVID	611008	2020-09-09	\$200.00
FIGURES, JESSE	611009	2020-09-09	\$100.00
FISCHER, KYRE	611010	2020-09-09	\$637.56
FRAZIER, RI'CHARD	611011	2020-09-09	\$377.20
GADOW, KIMBERLY	611012	2020-09-09	\$80.00
HALLMAN, DARYL	611013	2020-09-09	\$61.82
HASTINGS, JANET	611014	2020-09-09	\$30.00
HENSGEN, BRIAN	611015	2020-09-09	\$4,000.00
HERN, CHERYL	611016	2020-09-09	\$20.00
HIGHSMITH, JUNE	611017	2020-09-09	\$81.98
HOUSE, ALVIN PH.D.	611018	2020-09-09	\$900.00
KINCAID, SHELBY	611019	2020-09-09	\$155.00
KOONTZ, KEVIN	611020	2020-09-09	\$60.38
LENOIR, SHANICE	611021	2020-09-09	\$57.85
LEWIS, GABRIEL	611022	2020-09-09	\$239.78
LOTTON, JENNIFER	611023	2020-09-09	\$405.75
MABERRY, JERRY	611024	2020-09-09	\$94.59
MAYO, NICHOLAS	611025	2020-09-09	\$660.00
NELSON, JERRE	611026	2020-09-09	\$3,256.44
NUGENT, AMBER	611027	2020-09-09	\$15.00
OURS, JASON	611028	2020-09-09	\$123.45
PENA, JAVIER	611029	2020-09-09	\$143.00
PERRY, ANGELA	611030	2020-09-09	\$1,162.00
PINKS, MELODY	611031	2020-09-09	\$1,357.00
POTTER, MARGARET	611032	2020-09-09	\$153.94
PYSKA, JENNIFER	611033	2020-09-09	\$41.98
REAR, DAWN	611034	2020-09-09	\$32.59
SENKPIEL, LESA	611035	2020-09-09	\$272.00
ROGERS, JUANITA	611036	2020-09-09	\$1,278.00
SIVERTSEN, NANCY	611037	2020-09-09	\$136.00
SMITH, CAROLYN	611038	2020-09-09	\$1,797.00
STEWART, SAMUEL	611039	2020-09-09	\$131.91
STRAKA-HOLL, MARILYN	611040	2020-09-09	\$24.85
STUMBORG, JERRY	611041	2020-09-09	\$49.76
STYAN, MICHELLE	611042	2020-09-09	\$240.64

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Payee	Check Number	Check Date	Check Amount
TODD, BRENDA	611043	2020-09-09	\$156.98
WELCH, TRAYVES	611044	2020-09-09	\$100.00
WILLIAMS, NANCY	611045	2020-09-09	\$2,557.00
WILSON, HOWARD	611046	2020-09-09	\$13.00
WILSON, VAUGHN	611047	2020-09-09	\$89.70
WORRALL, JAMES THOMAS	611048	2020-09-09	\$82.60
AREA DISPOSAL SERVICES, INC	5128	2020-09-16	\$1,927.97
AUTOZONE, INC.	5129	2020-09-16	\$35.44
CHEMICAL MAINTENANCE INC	5130	2020-09-16	\$866.00
CITY OF URBANA	5131	2020-09-16	\$680.00
COUNTY MATERIALS CORPORATION	5132	2020-09-16	\$5,165.00
DIXON GRAPHICS INC	5133	2020-09-16	\$97.50
FE MORAN SECURITY SOLUTIONS	5134	2020-09-16	\$1,230.60
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	5135	2020-09-16	\$744.22
LAWSON PRODUCTS INC	5136	2020-09-16	\$547.02
LAZERS EDGE OFFICE AUTOMATION, INC	5137	2020-09-16	\$387.27
LOVING GUIDANCE, INC	5138	2020-09-16	\$316.00
MARK'S PLUMBING PARTS CORP	5139	2020-09-16	\$147.96
MARTIN ONE SOURCE	5140	2020-09-16	\$1,147.50
MOBILEXUSA	5141	2020-09-16	\$225.00
PATTERSON VETERINARY SUPPLY INC	5142	2020-09-16	\$475.20
PRESTO X COMPANY	5143	2020-09-16	\$70.00
WAREHOUSE DIRECT	5144	2020-09-16	\$1,119.68
ZOETIS US LLC	5145	2020-09-16	\$536.51
CHAMPAIGN COUNTY TREASURER	611112	2020-09-16	\$431.17
CHAMPAIGN COUNTY TREASURER	611113	2020-09-16	\$3,562.95
CHAMPAIGN COUNTY TREASURER	611114	2020-09-16	\$2,780.15
CHAMPAIGN COUNTY TREASURER	611115	2020-09-16	\$34,488.43
CHAMPAIGN COUNTY TREASURER	611116	2020-09-16	\$220.00
CHAMPAIGN COUNTY TREASURER	611117	2020-09-16	\$1,205.00
CHAMPAIGN COUNTY TREASURER	611118	2020-09-16	\$30,651.71
CHAMPAIGN COUNTY TREASURER	611119	2020-09-16	\$620.09
CHAMPAIGN COUNTY TREASURER	611120	2020-09-16	\$8,031.59
CHAMPAIGN COUNTY TREASURER	611121	2020-09-16	\$29,590.84
CHAMPAIGN COUNTY TREASURER	611122	2020-09-16	\$394,431.23
AAIM EMPLOYERS ASSOCIATION	611123	2020-09-16	\$279.00
AAK PROPERTIES, LLC-S	611124	2020-09-16	\$200.00
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	611125	2020-09-16	\$1,253.45
AMEREN ILLINOIS	611126	2020-09-16	\$6,013.84
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	611127	2020-09-16	\$163.79
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	611128	2020-09-16	\$596.70
AMEREN ILLINOIS - LIHEAP/PIPP	611129	2020-09-16	\$150,447.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	611130	2020-09-16	\$74.16
ANN L CHAN COUNSELING SERVICE PC	611131	2020-09-16	\$120.00
ASSN OF COMMUNITY MENTAL HLTH AUTH OF IL	611132	2020-09-16	\$8,000.00
AT&T-HEAD START W CHAMPAIGN ACCT	611133	2020-09-16	\$172.76
BZ MANAGEMENT	611134	2020-09-16	\$200.00
BACON & VAN BUSKIRK GLASS, INC.	611135	2020-09-16	\$3,835.00

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Payee	Check Number	Check Date	Check Amount
BENEFIT PLANNING CONSULTANTS, INC	611136	2020-09-16	\$324.00
BOBCAT OF CHAMPAIGN	611137	2020-09-16	\$447.36
CCI REDI MIX	611138	2020-09-16	\$3,267.00
CVD INC	611139	2020-09-16	\$10,000.00
CHAMPAIGN APARTMENTS LLC	611140	2020-09-16	\$200.00
CHAMPAIGN CHRYSLER DODGE JEEP RAM	611141	2020-09-16	\$133.92
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	611142	2020-09-16	\$4,369.00
CHAMPAIGN COUNTY HOUSING DEVELOPMENT	611143	2020-09-16	\$200.00
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	611144	2020-09-16	\$102.80
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	611145	2020-09-16	\$2,359.08
CINTAS CORPORATION #370	611146	2020-09-16	\$135.40
COLORADO PLACE, LLC	611147	2020-09-16	\$200.00
COMCAST CABLE - EMERGENCY MGMT ACCT	611148	2020-09-16	\$29.85
COMCAST CABLE - JAIL COMMISSARY ACCT	611149	2020-09-16	\$15.50
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	611150	2020-09-16	\$723.40
CONSOLIDATED COMMUNICATION-RPC	611151	2020-09-16	\$2,438.17
CONSOLIDATED COMMUNICATIONS	611152	2020-09-16	\$2,748.48
CONSTELLATION NEWENERGY - GAS DIVISION	611153	2020-09-16	\$13.70
CONSTELLATION NEWENERGY INC	611154	2020-09-16	\$222.55
COOKS CORRECTIONAL	611155	2020-09-16	\$179.94
COURAGE CONNECTION	611156	2020-09-16	\$116.00
D&S SEWER SERVICES INC	611157	2020-09-16	\$125.00
EMK CONSULTING LLC	611158	2020-09-16	\$1,894.00
EASTERN ILLINI ELECTRIC	611159	2020-09-16	\$236.00
EDGE OF MALL, LLC	611160	2020-09-16	\$200.00
EMULSICOAT, INC.	611161	2020-09-16	\$79,131.28
EVIDENT, INC.	611162	2020-09-16	\$83.00
FEDERAL EXPRESS CORPORATION	611163	2020-09-16	\$44.00
FIRST ILLINOIS VENTURES, LTD.	611164	2020-09-16	\$29,705.57
FLORIDA HOUSE LP	611165	2020-09-16	\$200.00
FREDERICK & HAGLE	611166	2020-09-16	\$660.00
GORDON FOOD SERVICE	611167	2020-09-16	\$1,490.61
GOVCONNECTION INC	611168	2020-09-16	\$48,917.39
GREEN STREET REALTY	611169	2020-09-16	\$200.00
HOV SERVICES INC	611170	2020-09-16	\$162.00
HICKSGAS	611171	2020-09-16	\$865.00
HILLYARD/ST. LOUIS INC	611172	2020-09-16	\$2,736.68
I3 BROADBAND - CU	611173	2020-09-16	\$144.95
ILLINI FS INC	611174	2020-09-16	\$726.34
ILLINI FS	611175	2020-09-16	\$520.00
IL DEPT OF PUBLIC HLTH - DIV VITAL RCRDS	611176	2020-09-16	\$1,180.00
IL STATE TREASURER-ACCOUNTING DIVISION	611177	2020-09-16	\$1,335.00
INTERSTATE ALL BATTERY CENTER	611178	2020-09-16	\$43.20
INTERSTATE BILLING SERVICE INC	611179	2020-09-16	\$384.77
KEMCO MFG LLC	611180	2020-09-16	\$10,608.98
KLEPPIN AND ASSOCIATES LLC -CORPORATION	611181	2020-09-16	\$350.00
KRONOS INC	611182	2020-09-16	\$9,722.71
LEVI, RAY & SHOUP, INC.	611183	2020-09-16	\$6,325.00

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LIVINGSTON BARGER BRANDT & SCHROEDER LLP	611184	2020-09-16	\$385.00
MATTIS NORTH APTS	611185	2020-09-16	\$660.00
MENARDS	611186	2020-09-16	\$62.39
MEYER CAPEL LAW OFFICE, P.C.	611187	2020-09-16	\$1,188.00
MILLIKIN UNIVERSITY	611188	2020-09-16	\$5,988.00
MORNEAU SHEPELL LIMITED	611189	2020-09-16	\$2,578.95
NAPA AUTO PARTS DIV OF MPEC	611190	2020-09-16	\$27.56
NCR PAYMENT SOLUTIONS, FL, INC	611191	2020-09-16	\$5.00
NEXTPPOINT, INC.	611192	2020-09-16	\$750.00
NICOR GAS - LIHEAP DEPT	611193	2020-09-16	\$12,597.00
OFFICE DEPOT	611194	2020-09-16	\$49.26
OTIS ELEVATOR COMPANY INC	611195	2020-09-16	\$10,987.00
PHH MORTGAGE CORPORATION	611196	2020-09-16	\$2,500.00
PARKLAND COLLEGE	611197	2020-09-16	\$4,695.00
PROGRESSIVE PROPANE	611198	2020-09-16	\$416.00
QUICK SILVER MAILING SERVICES	611199	2020-09-16	\$457.05
RK DIXON-HEAD START	611200	2020-09-16	\$201.10
REYNOLDS TOWING SERVICE, INC.	611201	2020-09-16	\$378.50
ROGARDS	611202	2020-09-16	\$610.72
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	611203	2020-09-16	\$44.74
SATELLITE TRACKING OF PEOPLE LLC	611204	2020-09-16	\$2,817.75
SCHOONOVER SEWER SERVICE, INC.	611205	2020-09-16	\$300.00
TECHNOLOGY MANAGEMENT REV FUND	611206	2020-09-16	\$1,332.81
TEPPER ELECTRIC SUPPLY COMPANY	611207	2020-09-16	\$12.60
THOMAS RENTALS LLC-P	611208	2020-09-16	\$200.00
TOTAL SOLUTIONS, INC.	611209	2020-09-16	\$163.12
TRIAD SHREDDING CORP	611210	2020-09-16	\$825.00
TUSCOLA REVIEW	611211	2020-09-16	\$756.00
TUSCOLA STONE COMPANY CORP	611212	2020-09-16	\$6,465.06
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	611213	2020-09-16	\$33.00
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	611214	2020-09-16	\$568.89
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	611215	2020-09-16	\$195.83
VILLAGE OF RANTOUL	611216	2020-09-16	\$18,263.00
VILLAGE OF RANTOUL	611217	2020-09-16	\$486.64
VILLAGE OF SAVOY	611218	2020-09-16	\$2,300.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	611219	2020-09-16	\$11.74
WAL-MART COMMUNITY - HEAD START ACCOUNT	611220	2020-09-16	\$719.83
THE WELLNESS WORKSHOP LLC	611221	2020-09-16	\$1,829.00
WEX BANK - SHERIFF/CORRECTION CTR	611222	2020-09-16	\$132.31
WEX BANK - HEAD START MOBILE ACCT	611223	2020-09-16	\$54.43
WEX BANK - ANIMAL CONTROL ACCT	611224	2020-09-16	\$655.99
WEX BANK - COURT SERVICES ACCOUNT	611225	2020-09-16	\$340.04
WEX BANK - SHERIFF/CORRECTION CTR	611226	2020-09-16	\$11,387.93
AHMAD, MUHAMMAD AND KLATT PROPERTIES	611227	2020-09-16	\$100.00
BAO, SHIPING, MD	611228	2020-09-16	\$3,400.00
BLUMER, DONNA	611229	2020-09-16	\$108.28
BOSLEY, JAMES	611230	2020-09-16	\$277.20
BUMBA, JEANINE	611231	2020-09-16	\$50.00

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CLANCY, LAURA B	611232	2020-09-16	\$9.00
CVANCARA, VERONIKA	611233	2020-09-16	\$103.62
ERVIN, TONYA	611234	2020-09-16	\$28.18
FEARS, HILLARY	611235	2020-09-16	\$570.00
FISCHER, KYRE	611236	2020-09-16	\$554.40
FRANZEN, KEVIN	611237	2020-09-16	\$86.39
GIANNINI, RACHEL	611238	2020-09-16	\$1,500.00
HOWE, SABRINA J	611239	2020-09-16	\$57.97
HUDDLESTON, MEIBY	611240	2020-09-16	\$225.00
JONES, JAMES	611241	2020-09-16	\$1,370.00
MILLS, RONALD	611242	2020-09-16	\$200.00
O'BOYLE, ALISHA	611243	2020-09-16	\$287.50
PENA, JAVIER	611244	2020-09-16	\$143.00
REID FAMILY PROPERTY TRUST	611245	2020-09-16	\$200.00
SEMBER, ABIGAIL	611246	2020-09-16	\$20.00
STEFFENS, LYNN	611247	2020-09-16	\$300.00
TAMEZ, JOSE	611248	2020-09-16	\$170.00
URNIKIS, GINA	611249	2020-09-16	\$61.53
WASHO, CHRISTINE A	611250	2020-09-16	\$1,222.38
WENDT, PAMELA	611251	2020-09-16	\$3,207.50
WORKMAN, AMANDA	611252	2020-09-16	\$363.00
ASHFORD UNIVERSITY	5146	2020-09-23	\$2,904.00
BAKERTILLYVIRCHOWKRAUSE, LLP	5147	2020-09-23	\$23,940.00
BOB BARKER COMPANY, INC	5148	2020-09-23	\$90.36
CHEMICAL MAINTENANCE INC	5149	2020-09-23	\$2,163.20
CITY OF URBANA	5150	2020-09-23	\$1,560.00
E-FAX CORPORATE	5151	2020-09-23	\$581.56
ECOLAB	5152	2020-09-23	\$150.74
EICHENAUER SERVICES, INC.	5153	2020-09-23	\$74.80
GETZ FIRE EQUIPMENT	5154	2020-09-23	\$187.00
HOTSY EQUIPMENT COMPANY	5155	2020-09-23	\$199.10
LAKESHORE LEARNING MATERIALS	5156	2020-09-23	\$114.98
LAWSON PRODUCTS INC	5157	2020-09-23	\$880.11
LAZERS EDGE OFFICE AUTOMATION, INC	5158	2020-09-23	\$109.10
PITNEY BOWES INC	5159	2020-09-23	\$481.06
RAY O'HERRON CO., INC.	5160	2020-09-23	\$1,804.60
ULINE	5161	2020-09-23	\$56.67
WAREHOUSE DIRECT	5162	2020-09-23	\$965.76
CHAMPAIGN COUNTY TREASURER	611266	2020-09-23	\$11,229.06
CHAMPAIGN COUNTY TREASURER	611267	2020-09-23	\$2,586.52
CHAMPAIGN COUNTY TREASURER	611268	2020-09-23	\$188.00
CHAMPAIGN COUNTY TREASURER	611269	2020-09-23	\$38,338.62
CHAMPAIGN COUNTY TREASURER	611270	2020-09-23	\$1,981.18
CHAMPAIGN COUNTY TREASURER	611271	2020-09-23	\$18,285.19
CHAMPAIGN COUNTY TREASURER	611272	2020-09-23	\$58,349.49
CHAMPAIGN COUNTY CORRECTIONAL CENTER	611273	2020-09-23	\$104.86
A & E ANIMAL HOSPITAL	611274	2020-09-23	\$412.61
A-TEAM RECYCLERS LLC	611275	2020-09-23	\$23,000.00

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AAIM EMPLOYERS ASSOCIATION	611276	2020-09-23	\$350.00
ALPHA CONTROLS AND SERVICES LLC	611277	2020-09-23	\$10,495.00
AMEREN ILLINOIS	611278	2020-09-23	\$1,656.39
AMEREN ILLINOIS - RPC AC 8449873050	611279	2020-09-23	\$313.29
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	611280	2020-09-23	\$975.30
AMEREN ILLINOIS - HEAD START ACCOUNTS	611281	2020-09-23	\$2,407.42
AMERICAN DOWELL SIGNCRAFTERS	611282	2020-09-23	\$1,398.94
A T & T	611283	2020-09-23	\$622.16
BTT LAWN SERVICE & SNOW REMOVAL	611284	2020-09-23	\$510.00
BROMELKAMP COMPANY, LLC-S	611285	2020-09-23	\$51.00
CARLE	611286	2020-09-23	\$49.00
CARLE FOUNDATION HOSPITAL	611287	2020-09-23	\$51.31
CARRINGTON MORTGAGE SERVICE, LLC	611288	2020-09-23	\$2,500.00
CASEY'S BUSINESS MASTERCARD	611289	2020-09-23	\$296.01
CHAMPAIGN COUNTY REALTY	611290	2020-09-23	\$700.00
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	611291	2020-09-23	\$36.40
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	611292	2020-09-23	\$432.80
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	611293	2020-09-23	\$170.00
CHAMPAIGN PARK DISTRICT	611294	2020-09-23	\$83,122.00
CHAMPION ENERGY, LLC	611295	2020-09-23	\$520.32
CINTAS CORPORATION #370-HIGHWAY	611296	2020-09-23	\$214.34
CINTAS CORPORATION #370	611297	2020-09-23	\$94.07
COGNITION WORKS, INC.	611298	2020-09-23	\$1,915.00
COMCAST CABLE - CORRECTIONAL CENTER ACCT	611299	2020-09-23	\$13.11
COMCAST CABLE - EARLY CHILDHOOD ACCT	611300	2020-09-23	\$231.14
COMMUNITY RESOURCE & COUNSELING CTR INC	611301	2020-09-23	\$320.00
CONSTELLATION NEWENERGY - GAS DIVISION	611302	2020-09-23	\$70.38
CROSS CONSTRUCTION INC	611303	2020-09-23	\$2,918.77
DALLAS PROPERTIES	611304	2020-09-23	\$716.17
DAVE & HARRY LOCKSMITHS, INC	611305	2020-09-23	\$12.00
DEAN'S GRAPHICS INC	611306	2020-09-23	\$243.75
DIAMOND RENTALS, INC.	611307	2020-09-23	\$370.00
DIRECTOR OF THE ILLINOIS STATE POLICE	611308	2020-09-23	\$4,601.00
DUNCAN SUPPLY COMPANY, INC.	611309	2020-09-23	\$537.25
DUST AND SON OF CHAMPAIGN COUNTY	611310	2020-09-23	\$40.00
FAIRLAWN REAL ESTATE INC	611311	2020-09-23	\$1,285.80
FALCONWAY APARTMENTS LLC	611312	2020-09-23	\$605.00
FEDERAL EXPRESS CORPORATION	611313	2020-09-23	\$55.90
FISCELLA BUILDING SERVICES INC	611314	2020-09-23	\$151.00
GEYER FIRE PROTECTION, LLC-S	611315	2020-09-23	\$200.00
GLOBAL EQUIPMENT COMPANY, INC.	611316	2020-09-23	\$1,842.80
GORDON FOOD SERVICE	611317	2020-09-23	\$2,953.23
GORDON'S LAWN CARE	611318	2020-09-23	\$2,284.00
GRAHAM'S TROPHIES	611319	2020-09-23	\$130.00
GRAMERCY PARK APARTMENTS LLC	611320	2020-09-23	\$1,464.12
GREEN STREET REALTY	611321	2020-09-23	\$546.63
HEATH PROPERTIES	611322	2020-09-23	\$2,500.00
HESEL PARK APARTMENTS LLC-S	611323	2020-09-23	\$495.69



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HUGHES REAL ESTATE	611324	2020-09-23	\$1,000.00
IFR HOLDINGS, LLC	611325	2020-09-23	\$392.00
ILLIANA CONSTRUCTION COMPANY	611326	2020-09-23	\$170,901.77
ILLINI FS INC	611327	2020-09-23	\$450.00
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	611328	2020-09-23	\$405.66
IL ENVIRONMENTAL PROTECTION AGENCY	611329	2020-09-23	\$1,160.00
ILLINOIS SECRETARY OF STATE	611330	2020-09-23	\$151.00
ILLINOIS SECRETARY OF STATE	611331	2020-09-23	\$10.00
ILLINOIS STATE POLICE - BUREAU OF	611332	2020-09-23	\$56.50
ILLINOIS STATE UNIVERSITY	611333	2020-09-23	\$950.00
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	611334	2020-09-23	\$1,051.54
KLATT PROPERTIES	611335	2020-09-23	\$1,028.40
KLEPPIN AND ASSOCIATES LLC -CORPORATION	611336	2020-09-23	\$1,450.00
KOENIG BODY AND EQUIPMENT, INC.	611337	2020-09-23	\$85.45
LBR PSYCHOLOGICAL CONSULTANTS INC	611338	2020-09-23	\$1,750.00
LANZ HEATING & COOLING	611339	2020-09-23	\$262.81
LAWRENCE L. JECKEL, M.D., P.C. INC	611340	2020-09-23	\$1,105.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	611341	2020-09-23	\$4,371.49
MCS OFFICE TECHNOLOGIES	611342	2020-09-23	\$15,484.00
MATTIS NORTH APTS	611343	2020-09-23	\$760.00
MCCORMICK COMMERCIAL SERVICE	611344	2020-09-23	\$194.46
MEDIATE.COM	611345	2020-09-23	\$590.00
MENARDS	611346	2020-09-23	\$32.75
MEYER CAPEL LAW OFFICE, P.C.	611347	2020-09-23	\$1,716.00
MIDWEST FENCE CORPORATION	611348	2020-09-23	\$7,925.00
MINUTEMAN PRESS	611349	2020-09-23	\$22,304.00
MONKEKO, INC	611350	2020-09-23	\$1,752.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	611351	2020-09-23	\$789.68
NMS LABS	611352	2020-09-23	\$4,615.00
NATIONAL LOUIS UNIVERISTY	611353	2020-09-23	\$1,401.00
NEW CENTURY ESTATES	611354	2020-09-23	\$151.36
NIEMANN FOODS INC.	611355	2020-09-23	\$1,560.00
NORTHWEST CAPITAL HOLDINGS LLC	611356	2020-09-23	\$795.00
OPEX CORPORATION	611357	2020-09-23	\$35,082.00
PARKLAND COLLEGE - GED	611358	2020-09-23	\$2,060.42
PAW A DAY INN K9 SUITES LLC	611359	2020-09-23	\$78.00
PIATT COUNTY	611360	2020-09-23	\$1,395.00
PRAIRIE GREEN APARTMENTS PHASE I	611361	2020-09-23	\$756.70
PRO AGR INC	611362	2020-09-23	\$11,332.97
QUALITY PLUMBING HEATING & AIR CONDITION	611363	2020-09-23	\$272.00
RICHARDS TREE SERVICE	611364	2020-09-23	\$1,100.00
ROGARDS	611365	2020-09-23	\$760.97
SCHOONOVER SEWER SERVICE, INC.	611366	2020-09-23	\$85.00
SELECT APARTMENT MANAGEMENT LLC	611367	2020-09-23	\$360.70
SERVICE MASTER JANITORIAL CLEANING-RPC	611368	2020-09-23	\$14,605.14
SHI INTERNATIONAL CORP	611369	2020-09-23	\$4,108.75
SMILE HEALTHY	611370	2020-09-23	\$3,750.00
SOUTH POINTE APTS LLC-S	611371	2020-09-23	\$361.05

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Payee	Check Number	Check Date	Check Amount
STAPLES CREDIT PLAN	611372	2020-09-23	\$332.81
STAPLES CREDIT PLAN	611373	2020-09-23	\$826.52
STAR UNIFORMS	611374	2020-09-23	\$307.80
STOCKS OFFICE FURNITURE	611375	2020-09-23	\$619.00
STRIVE COMMUNITIES MGMT LLC IVANHOE ESTS	611376	2020-09-23	\$1,148.00
STRIVE COMMUNITIES LLC-P LIBERTY COMMONS	611377	2020-09-23	\$132.00
SYNCB/AMAZON	611378	2020-09-23	\$682.14
TECHNOLOGY MANAGEMENT REV FUND	611379	2020-09-23	\$2,513.12
TEPPER ELECTRIC SUPPLY COMPANY	611380	2020-09-23	\$1,261.75
TRAFFIC SAFETY STORE, INC	611381	2020-09-23	\$143.41
TRIAD SHREDDING CORP	611382	2020-09-23	\$325.00
TUSCOLA REVIEW	611383	2020-09-23	\$75.00
U.S. BANK EQUIPMENT FINANCE	611384	2020-09-23	\$722.63
UNITED FUEL COMPANY	611385	2020-09-23	\$1,890.72
UNITED RENTALS (NORTH AMERICA), INC.	611386	2020-09-23	\$234.38
UNIVERSITY REHAB CENTER OF CU, LLC	611387	2020-09-23	\$20.00
VERIZON WIRELESS - CORONER'S ACCT	611388	2020-09-23	\$147.02
VERIZON WIRELESS - SHERIFF OFC ACCT	611389	2020-09-23	\$1,470.72
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	611390	2020-09-23	\$46.73
VILLAGE OF RANTOUL	611391	2020-09-23	\$500.00
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	611392	2020-09-23	\$2,488.51
WAL-MART COMMUNITY - PROBATION ACCOUNT	611393	2020-09-23	\$43.91
WAL-MART COMMUNITY - HEAD START ACCOUNT	611394	2020-09-23	\$2,786.22
WAL-MART COMMUNITY - HEAD START ACCOUNT	611395	2020-09-23	\$17.22
GIRLS	611396	2020-09-23	\$1,552.83
WEX BANK - COURT SERVICES SHELL FLEET	611397	2020-09-23	\$20.94
WINDCREST APARTMENTS LLC-P	611398	2020-09-23	\$397.70
WINDCREST APARTMENTS LLC-CSBG CARES	611399	2020-09-23	\$2,648.30
WORDEN-MARTIN, INC	611400	2020-09-23	\$38.83
BARNES, AMBER	611401	2020-09-23	\$19.09
BEKAL, SADIA	611402	2020-09-23	\$850.00
BELL, JULIA	611403	2020-09-23	\$37.72
BERRY, CHRISTOPHER	611404	2020-09-23	\$342.87
BISHOP, BRENDA	611405	2020-09-23	\$556.04
BRUMLEVE, JOSEPH	611406	2020-09-23	\$842.50
BURGENER-PATTON, ELIZABETH	611407	2020-09-23	\$179.75
DUFFIN, KRISTA	611408	2020-09-23	\$725.00
EHMEN, JOHN	611409	2020-09-23	\$299.00
ELLER, DON	611410	2020-09-23	\$171.07
ESMANN, JEANNE	611411	2020-09-23	\$92.71
ESPINOZA-OLIVA, BRESLY	611412	2020-09-23	\$200.00
EVANS, CHRISTOPHER	611413	2020-09-23	\$68.00
EVANS, COURTNEY	611414	2020-09-23	\$488.20
EXUM, RASHAUD	611415	2020-09-23	\$10.00
FEARS, HILLARY	611416	2020-09-23	\$600.00
FORTNER, ISIS	611417	2020-09-23	\$300.00
FREEMAN, DENNIS	611418	2020-09-23	\$33.71
GIDDINGS, WANDA	611419	2020-09-23	\$80.29

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Payee	Check Number	Check Date	Check Amount
GORDON, SANDRA	611420	2020-09-23	\$230.30
GROSS, SHANNON	611421	2020-09-23	\$105.80
HALLMAN, DARYL	611422	2020-09-23	\$123.76
HASTINGS, JANET	611423	2020-09-23	\$60.00
HAUGHEY, ROGER	611424	2020-09-23	\$88.27
HENRICHS, JESSICA	611425	2020-09-23	\$2.25
HERSHBERGER, JEREMY	611426	2020-09-23	\$2,970.00
HOLT, RAY	611427	2020-09-23	\$60.50
JOHNSON, SUSAN	611428	2020-09-23	\$13.00
JONES, JAMES	611429	2020-09-23	\$300.00
KASPER, NICHOLAS	611430	2020-09-23	\$50.00
KNIGHT, BETHANY	611431	2020-09-23	\$35.00
LEE, AMOS	611432	2020-09-23	\$866.76
LEMKE, MACY	611433	2020-09-23	\$12.65
LOTZ, HERBERT	611434	2020-09-23	\$39.20
MARTIN, MIKAYLA	611435	2020-09-23	\$270.00
MCCALL, KAITLYN	611436	2020-09-23	\$240.00
MCCLAIN, MATTHEW	611437	2020-09-23	\$1,125.00
MCCONKEY, STEVE	611438	2020-09-23	\$840.90
MILLER, KAREN	611439	2020-09-23	\$620.00
MOSS, VICKI	611440	2020-09-23	\$248.00
MOSLEY, KENNETH	611441	2020-09-23	\$412.00
MUMM, RYAN	611442	2020-09-23	\$50.00
OURS, JASON	611443	2020-09-23	\$83.95
PENA, JAVIER	611444	2020-09-23	\$385.00
RASMUSSEN, LINDA	611445	2020-09-23	\$452.50
REVELLO, JACLYN	611446	2020-09-23	\$113.31
SEMBER, ABIGAIL	611447	2020-09-23	\$42.99
SMITH, ASHLEY	611448	2020-09-23	\$270.00
SMITH, LYNNEA	611449	2020-09-23	\$270.00
SPENCER, KALEY	611450	2020-09-23	\$171.53
STOCK, GREG	611451	2020-09-23	\$387.72
STUMBORG, JERRY	611452	2020-09-23	\$215.99
SWEARINGEN, RUTH ANN	611453	2020-09-23	\$26.00
TAYLOR, AMBER	611454	2020-09-23	\$31.45
TODD, BRENDA	611455	2020-09-23	\$152.38
WAGGLE, BOB	611456	2020-09-23	\$103.50
WALKER, SARAH	611457	2020-09-23	\$80.29
WALSH, CINDY	611458	2020-09-23	\$179.98
WATSON, JULIANNE	611459	2020-09-23	\$19.09
WILLIAMS, LANE	611460	2020-09-23	\$250.00
WILLIAMSON, CHRISTINE	611461	2020-09-23	\$55.00
WRONKE, JORDAN	611462	2020-09-23	\$40.00
ALLSTEEL INC	5163	2020-09-30	\$3,902.86
CHEMICAL MAINTENANCE INC	5164	2020-09-30	\$3,896.85
CITY OF URBANA	5165	2020-09-30	\$165.00
COUNTY MATERIALS CORPORATION	5166	2020-09-30	\$5,060.00
DEPKE GASES & WELDING SUPPLIES, INC.	5167	2020-09-30	\$8.37

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EMSL ANALYTICAL INC	5168	2020-09-30	\$105.80
ECOLAB	5169	2020-09-30	\$577.46
FE MORAN SECURITY SOLUTIONS	5170	2020-09-30	\$1,134.85
LAWSON PRODUCTS INC	5171	2020-09-30	\$619.99
MEDIACOM	5172	2020-09-30	\$507.27
PATTERSON VETERINARY SUPPLY INC	5173	2020-09-30	\$237.60
PENGAD, INC.	5174	2020-09-30	\$56.04
PITNEY BOWES INC	5175	2020-09-30	\$315.00
SAFELITE FULFILLMENT, INC	5176	2020-09-30	\$309.97
SULLIVAN-PARKHILL AUTOMOTIVE, INC.	5177	2020-09-30	\$1,154.09
WAREHOUSE DIRECT	5178	2020-09-30	\$1,335.70
ZOETIS US LLC	5179	2020-09-30	\$212.50
CHAMPAIGN COUNTY TREASURER	611536	2020-09-30	\$1,611.06
CHAMPAIGN COUNTY TREASURER	611537	2020-09-30	\$2,268.56
CHAMPAIGN COUNTY TREASURER	611538	2020-09-30	\$415,435.41
CHAMPAIGN COUNTY TREASURER	611539	2020-09-30	\$1,587.19
CHAMPAIGN COUNTY TREASURER	611540	2020-09-30	\$22,124.67
CHAMPAIGN COUNTY TREASURER	611541	2020-09-30	\$36,375.75
CHAMPAIGN COUNTY TREASURER	611542	2020-09-30	\$67,372.59
CHAMPAIGN COUNTY TREASURER	611543	2020-09-30	\$73,892.00
CHAMPAIGN COUNTY TREASURER	611544	2020-09-30	\$90.00
CHAMPAIGN COUNTY TREASURER	611545	2020-09-30	\$2,346.95
CHAMPAIGN COUNTY TREASURER	611546	2020-09-30	\$401,163.37
A & E ANIMAL HOSPITAL	611547	2020-09-30	\$202.65
AAIM EMPLOYERS ASSOCIATION	611548	2020-09-30	\$27.00
ATI PHYSICAL THERAPY	611549	2020-09-30	\$300.00
ABSOPURE WATER	611550	2020-09-30	\$61.60
ALPHA CONTROLS AND SERVICES LLC	611551	2020-09-30	\$1,160.00
AMEREN ILLINOIS	611552	2020-09-30	\$825.55
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	611553	2020-09-30	\$1,857.54
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	611554	2020-09-30	\$813.51
AMEREN ILLINOIS - LIHEAP/PIPP	611555	2020-09-30	\$311,869.00
AMERICAN DISTRIBUTION & MANUFACTURING CO	611556	2020-09-30	\$1,888.00
AMERICAN DOWELL SIGNCRAFTERS	611557	2020-09-30	\$2,400.04
AMERICAN HERITAGE LIFE INSURANCE CO	611558	2020-09-30	\$5,234.52
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	611559	2020-09-30	\$3,279.98
ARAMARK CHICAGO LOCKBOX	611560	2020-09-30	\$12,070.41
AREA WIDE REPORTING SERVICE	611561	2020-09-30	\$324.85
ARMSTRONG CASH AND CARRY LUMBER COMPANY	611562	2020-09-30	\$473.85
ASSE REAL ESTATE LLC-P	611563	2020-09-30	\$809.00
AT&T MOBILITY-HIGHWAY	611564	2020-09-30	\$64.64
BZ MANAGEMENT	611565	2020-09-30	\$2,126.93
BLUE CROSS BLUE SHIELD OF ILLINOIS	611566	2020-09-30	\$531,015.00
BVS TOOLS	611567	2020-09-30	\$722.70
CAM SYSTEMS	611568	2020-09-30	\$3,412.00
CCI REDI MIX	611569	2020-09-30	\$2,026.75
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	611570	2020-09-30	\$15,211.19
CARLE FOUNDATION HOSPITAL	611571	2020-09-30	\$4,454.24

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Payee	Check Number	Check Date	Check Amount
CARLE FOUNDATION HOSPITAL	611572	2020-09-30	\$2,894.84
CENTRAL ILLINOIS PRODUCE	611573	2020-09-30	\$74.45
CHAMPAIGN COUNTY CASA, INC	611574	2020-09-30	\$6,600.00
CHARM-TEX	611575	2020-09-30	\$539.70
CHASTAIN & ASSOCIATES LLC-P	611576	2020-09-30	\$15,948.75
CINTAS CORPORATION #370	611577	2020-09-30	\$188.14
CITY OF CHAMPAIGN	611578	2020-09-30	\$730.00
COLLEGE OF DUPAGE	611579	2020-09-30	\$800.00
COMCAST CABLE - JUVENILE DETENTION ACCT	611580	2020-09-30	\$13.08
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	611581	2020-09-30	\$5,781.00
CONNOR COMPANY CORP	611582	2020-09-30	\$48.21
CONSOLIDATED COMMUNICATIONS	611583	2020-09-30	\$86.70
CONSTELLATION NEWENERGY - GAS DIVISION	611584	2020-09-30	\$26.35
DAVE & HARRY LOCKSMITHS, INC	611585	2020-09-30	\$15.00
DELUXE	611586	2020-09-30	\$349.84
DIRECT ENERGY BUSINESS	611587	2020-09-30	\$6,509.74
DON MOSS AND ASSOCIATES, INC	611589	2020-09-30	\$300.00
DUDEN AND SILVER INC	611590	2020-09-30	\$3,126.90
DUNCAN SUPPLY COMPANY, INC.	611591	2020-09-30	\$765.96
DUST AND SON OF CHAMPAIGN COUNTY	611592	2020-09-30	\$53.92
EASTERN ILLINI ELECTRIC	611593	2020-09-30	\$463.00
ENTEC SERVICES, INC.	611594	2020-09-30	\$815.27
FAIRLAWN REAL ESTATE INC	611595	2020-09-30	\$725.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	611596	2020-09-30	\$25.00
FENTER MACHINERY	611597	2020-09-30	\$950.00
FORT KNOX MAILBOX, LLC-S	611598	2020-09-30	\$14,763.57
FRONTIER	611599	2020-09-30	\$41.85
GALTY APARTMENTS	611600	2020-09-30	\$525.00
GIBBS TECHNOLOGY LEASING, LLC-C	611601	2020-09-30	\$96.82
GLOBAL EQUIPMENT COMPANY, INC.	611602	2020-09-30	\$1,526.45
GORDON FOOD SERVICE	611603	2020-09-30	\$1,778.05
GRACIE GLOBAL LLC-P	611604	2020-09-30	\$895.00
GRAMERCY PARK APARTMENTS LLC (S+C)	611605	2020-09-30	\$990.00
GREEN STREET REALTY	611606	2020-09-30	\$638.58
GREEN STREET REALTY	611607	2020-09-30	\$660.00
GREEN STREET REALTY	611608	2020-09-30	\$585.50
GREEN STREET REALTY	611609	2020-09-30	\$720.00
GREEN STREET REALTY	611610	2020-09-30	\$431.70
GREEN STREET REALTY	611611	2020-09-30	\$802.10
HEALTH ALLIANCE	611612	2020-09-30	\$8,449.00
HESSE MARTONE, PC	611613	2020-09-30	\$811.29
HICKSGAS	611614	2020-09-30	\$1,255.00
HICKSGAS URBANA	611615	2020-09-30	\$92.10
IFR HOLDINGS, LLC	611616	2020-09-30	\$1,204.60
ILLIANA CONSTRUCTION COMPANY	611617	2020-09-30	\$2,116.87
ILLINI FS INC	611618	2020-09-30	\$6,224.25
ILLINI MATTRESS CO INC	611619	2020-09-30	\$1,050.00
ILLINOIS AMERICAN WATER COMPANY-ANIMAL C	611620	2020-09-30	\$105.00

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Payee	Check Number	Check Date	Check Amount
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	611621	2020-09-30	\$414.29
ILLINOIS AMERICAN WATER-YAC ACCT	611622	2020-09-30	\$30.28
IL ASSN OF COMMUNITY ACTION AGENCIES	611623	2020-09-30	\$200.00
ILLINOIS SECRETARY OF STATE	611624	2020-09-30	\$150.00
ILLINOIS WORKFORCE PARTNERSHIP	611625	2020-09-30	\$1,500.00
INSURANCE PROGRAM MANAGERS GROUP	611626	2020-09-30	\$894.72
INTERSTATE ALL BATTERY CENTER	611627	2020-09-30	\$132.95
JSJ PROPERTY MANAGEMENT, INC.	611628	2020-09-30	\$2,859.83
JOHN DEERE FINANCIAL	611629	2020-09-30	\$196.97
JUDY GRACE LLC	611630	2020-09-30	\$441.59
JUDY GROUP LLC	611631	2020-09-30	\$2,303.95
JUDY PROPERTIES LLC	611632	2020-09-30	\$1,723.87
KLATT PROPERTIES	611633	2020-09-30	\$581.00
KRONOS INC	611634	2020-09-30	\$1,114.39
LAWRENCE L. JECKEL, M.D., P.C. INC	611635	2020-09-30	\$3,655.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	611636	2020-09-30	\$726.77
MCS OFFICE TECHNOLOGIES	611637	2020-09-30	\$29,607.15
MACON CO LAW ENFORCEMENT TRAINING CENTER	611638	2020-09-30	\$7,980.00
MARTIN ONE SOURCE	611639	2020-09-30	\$421.11
MATTIS NORTH APTS	611640	2020-09-30	\$1,995.10
MENARDS	611641	2020-09-30	\$188.30
MICHAELS' CATERING, LLC-P	611642	2020-09-30	\$33.75
MIDWEST CONSTRUCTION RENTALS, INC.	611643	2020-09-30	\$1,096.95
MIDWEST TRANSIT EQUIPMENT, INC.	611644	2020-09-30	\$177.05
MOISSON PROPERTIES	611645	2020-09-30	\$1,150.00
MORNEAU SHEPELL LIMITED	611646	2020-09-30	\$2,578.95
NICOR GAS - LIHEAP DEPT	611647	2020-09-30	\$6,946.00
NORTH EAST MULTI REGIONAL TRAINING INC	611648	2020-09-30	\$75.00
OSF SYSTEM LABORATORY	611649	2020-09-30	\$1,470.00
OFFICE DEPOT BUSINESS ACCOUNT-HIGHWAY	611650	2020-09-30	\$239.68
OPEN ROAD PAVING	611651	2020-09-30	\$230,573.64
PRAIRIE GREEN APARTMENTS PHASE I	611652	2020-09-30	\$1,215.00
PREMIER PRINT GROUP	611653	2020-09-30	\$226.00
PRO-TYPE PRINTING, INC.	611654	2020-09-30	\$250.00
PROGRESSIVE PROPANE	611655	2020-09-30	\$434.00
R.D. COX MASONRY INC	611656	2020-09-30	\$6,200.00
RANTOUL AUTO BODY, INC.	611657	2020-09-30	\$45,237.11
RECTOR PROPERTY MAGMT & INVESTING LLC	611658	2020-09-30	\$4,807.17
RELIANCE STANDARD LIFE INSURANCE COMPANY	611659	2020-09-30	\$1,760.72
REPUBLIC SERVICES #729	611660	2020-09-30	\$210.49
ROGARDS	611661	2020-09-30	\$1,274.72
ROGERS SUPPLY COMPANY INC.	611662	2020-09-30	\$31.31
ROSEWOOD RENTALS LLC	611663	2020-09-30	\$423.10
SEEVERS FARM DRAINAGE INC	611664	2020-09-30	\$10,805.00
SELECT APARTMENT MANAGEMENT LLC	611665	2020-09-30	\$1,226.38
SHI INTERNATIONAL CORP	611666	2020-09-30	\$1,145.73
SMITH APARTMENTS	611667	2020-09-30	\$411.10
SOUTH POINTE APTS. LP (CSBG)	611668	2020-09-30	\$2,235.00

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Payee	Check Number	Check Date	Check Amount
SPRINT - ANIMAL CONTROL ACCOUNT	611669	2020-09-30	\$308.41
STAPLES CREDIT PLAN	611670	2020-09-30	\$293.99
STARK EXCAVATING, INC.	611671	2020-09-30	\$265,722.98
STOCKS OFFICE FURNITURE	611672	2020-09-30	\$354.15
SUNSET LAW ENFORCEMENT	611673	2020-09-30	\$410.80
SUSHI COUNTY, INC	611674	2020-09-30	\$22,972.00
TEPPER ELECTRIC SUPPLY COMPANY	611675	2020-09-30	\$359.76
TRACY, JOHNSON, & WILSON	611676	2020-09-30	\$2,220.00
TYLER TECHNOLOGIES INC	611677	2020-09-30	\$34,848.50
UPCLOSE GRAPHICS, INC.	611678	2020-09-30	\$583.64
URBANA ADULT EDUCATION	611679	2020-09-30	\$7,125.37
URBANA & CHAMPAIGN SANITARY DISTRICT	611680	2020-09-30	\$203.41
URBANA TRUE TIRES INC	611681	2020-09-30	\$5,645.07
VERIZON WIRELESS - ISC	611682	2020-09-30	\$2,614.14
VERIZON WIRELESS - RPC/WIOA	611683	2020-09-30	\$38.01
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	611684	2020-09-30	\$695.26
VILLAGE OF RANTOUL	611685	2020-09-30	\$46,345.00
VILLAGE OF RANTOUL	611686	2020-09-30	\$120.00
VILLAGE OF SAVOY	611687	2020-09-30	\$1,816.00
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	611688	2020-09-30	\$5,264.74
VISA CARDMEMBER SERVICE - ADMIN SERVICES	611689	2020-09-30	\$179.00
VISA CARDMEMBER SERVICE - COUNTY CLERK	611690	2020-09-30	\$6,366.53
VISA CARDMEMBER SERVICE - CIRCUIT COURT	611691	2020-09-30	\$952.12
VISA CARDMEMBER SERVICE - PUB DEFENDER	611692	2020-09-30	\$193.55
VISA CARDMEMBER SERVICE - SHERIFF	611693	2020-09-30	\$6,118.25
VISA CARDMEMBER SERVICE - STATES ATTORNY	611694	2020-09-30	\$926.06
VISA CARDMEMBER SERVICE - CHILD ADVOCACY	611695	2020-09-30	\$1.00
VISA CARDMEMBER SERVICE - COURT SERVICES	611696	2020-09-30	\$312.30
VISA CARDMEMBER SERVICE - PLANNING/ZONIN	611697	2020-09-30	\$445.00
VISA CARDMEMBER SERVICE - MENTAL HEALTH	611698	2020-09-30	\$1,834.85
VISA CARDMEMBER SERVICE - RPC	611699	2020-09-30	\$7,230.74
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	611700	2020-09-30	\$1,436.88
WAL-MART COMMUNITY - PROBATION ACCOUNT	611701	2020-09-30	\$264.42
WAL-MART COMMUNITY - HEAD START ACCOUNT	611702	2020-09-30	\$669.31
WALMART COMMUNITY/SYNCB - SHERIFF	611703	2020-09-30	\$102.54
WAL-MART COMMUNITY - WIOA ACCOUNT	611704	2020-09-30	\$521.25
WESTGATE APARTMENTS	611705	2020-09-30	\$342.65
WEX BANK - HEAD START CIRCLE K ACCT	611706	2020-09-30	\$599.27
WHKS & CO CORP	611707	2020-09-30	\$2,005.70
WINDCREST APARTMENTS LLC-P	611708	2020-09-30	\$515.00
XEROX CORPORATION	611709	2020-09-30	\$27.70
ZPG GROUP LLC	611710	2020-09-30	\$1,070.00
AMMONS, AARON	611711	2020-09-30	\$660.50
BARTOLO GONZALEZ, CRISTOBAL	611712	2020-09-30	\$375.00
BEATTIE, ELLEN M.	611713	2020-09-30	\$4,400.00
BLUE, JEFF	611714	2020-09-30	\$32.99
BRIZE, DERON	611715	2020-09-30	\$941.77
BRUMLEVE, JOSEPH	611716	2020-09-30	\$185.00

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Payee	Check Number	Check Date	Check Amount
BUMBA, JEANINE	611717	2020-09-30	\$300.00
FEARS, HILLARY	611718	2020-09-30	\$270.00
FISCHER, KYRE	611719	2020-09-30	\$554.40
GASKIN, DANIAL	611720	2020-09-30	\$65.00
GROVIER, CHRISTOPHER	611721	2020-09-30	\$497.52
GUNNING, ASHLEY	611722	2020-09-30	\$324.90
HARRISON, MARIA E	611723	2020-09-30	\$222.73
HENRICHS, JESSICA	611724	2020-09-30	\$14.25
HENSLEY, JOHN B	611725	2020-09-30	\$3,300.00
HUDDLESTON, MEIBY	611726	2020-09-30	\$225.00
HUNTER, MICHAEL	611727	2020-09-30	\$28.00
JAY, NORMA	611728	2020-09-30	\$22.43
JONES, JAMES	611729	2020-09-30	\$1,806.25
KASPER, NICHOLAS	611730	2020-09-30	\$50.00
KILPATRICK, SHELBY	611731	2020-09-30	\$151.95
LAWRENCE, RENELTA	611732	2020-09-30	\$4.00
LEWIS, ANGELA	611733	2020-09-30	\$68.54
LOWRY, SEAN	611734	2020-09-30	\$98.90
MABERRY, JERRY	611735	2020-09-30	\$98.32
MARTHUR, SUSAN	611736	2020-09-30	\$296.70
MCCONAHA, ASHLYNN	611737	2020-09-30	\$102.00
NELSON, SAMANTHA	611738	2020-09-30	\$34.00
NIEHOFF, JOYCE	611739	2020-09-30	\$298.00
PIRAINO, EDWIN K	611740	2020-09-30	\$1,650.00
PROPPS, JAMIE	611741	2020-09-30	\$725.00
ROBERTS, JUDIE	611742	2020-09-30	\$132.50
SEMBER, ABIGAIL	611743	2020-09-30	\$20.00
SLOCUM, CULVER	611744	2020-09-30	\$4,501.00
SMITH, ASHLEY	611745	2020-09-30	\$270.00
SMITH, LYNNEA	611746	2020-09-30	\$270.00
SMITH, MARIAH	611747	2020-09-30	\$600.00
SPENCE, JAMES	611748	2020-09-30	\$45.00
SPENCER, KALEY	611749	2020-09-30	\$108.05
STEFFENS, LYNN	611750	2020-09-30	\$180.00
STROTHMANN, MARK	611751	2020-09-30	\$1,544.00
SY, SHIRLEY	611752	2020-09-30	\$4,722.00
TODD, BRENDA	611753	2020-09-30	\$159.85
WATSON, JULIANNE	611754	2020-09-30	\$21.05
WILSON, HOWARD	611755	2020-09-30	\$15.00
WORSTELL, ROBERT	611756	2020-09-30	\$323.00
WRONKE, JORDAN	611757	2020-09-30	\$40.00
ACCURATE BIOMETRICS INC- HEAD START ACCT	5180	2020-10-09	\$350.70
AMERICAN SOLUTIONS FOR BUSINESS	5181	2020-10-09	\$1,395.85
AUTOZONE, INC.	5182	2020-10-09	\$9.76
CAMPION, BARROW & ASSOCIATES	5183	2020-10-09	\$3,080.00
CHEMICAL MAINTENANCE INC	5184	2020-10-09	\$1,788.56
CITY OF URBANA	5185	2020-10-09	\$5,758.75
DEPKE GASES & WELDING SUPPLIES, INC.	5186	2020-10-09	\$358.10



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Payee	Check Number	Check Date	Check Amount
FE MORAN SECURITY SOLUTIONS	5187	2020-10-09	\$350.00
FIDLAR TECHNOLOGIES, INC.	5188	2020-10-09	\$6,640.08
GETZ FIRE EQUIPMENT	5189	2020-10-09	\$245.80
ILLINI CONTRACTORS SUPPLY, INC	5190	2020-10-09	\$211.42
ILLINI RADIO GROUP CORP	5191	2020-10-09	\$265.00
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	5192	2020-10-09	\$818.53
KAPLAN EARLY LEARNING COMPANY	5193	2020-10-09	\$2,189.67
KURLAND STEEL COMPANY INC	5194	2020-10-09	\$186.25
LAZERS EDGE OFFICE AUTOMATION, INC	5195	2020-10-09	\$533.88
MARK'S PLUMBING PARTS CORP	5196	2020-10-09	\$795.62
MARTIN ONE SOURCE	5197	2020-10-09	\$2,488.00
MERCEDES SCIENTIFIC	5198	2020-10-09	\$1,309.50
MOBILEXUSA	5199	2020-10-09	\$750.00
PRESTO X COMPANY	5200	2020-10-09	\$191.00
PURITY PLUS WATER SYSTEMS	5201	2020-10-09	\$54.60
RAY O'HERRON CO., INC.	5202	2020-10-09	\$7,422.81
SAFEWORKS ILLINOIS	5203	2020-10-09	\$1,814.50
SIRCHIE	5204	2020-10-09	\$214.88
STERICYCLE INC	5205	2020-10-09	\$297.68
ULINE	5206	2020-10-09	\$396.08
U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	5207	2020-10-09	\$6,509.73
WAREHOUSE DIRECT	5208	2020-10-09	\$4,343.58
CHAMPAIGN COUNTY TREASURER	611818	2020-10-09	\$247.94
CHAMPAIGN COUNTY TREASURER	611819	2020-10-09	\$5,273.31
CHAMPAIGN COUNTY TREASURER	611820	2020-10-09	\$1,883.72
CHAMPAIGN COUNTY TREASURER	611821	2020-10-09	\$2,949.77
CHAMPAIGN COUNTY TREASURER	611822	2020-10-09	\$101.15
CHAMPAIGN COUNTY TREASURER	611823	2020-10-09	\$503,940.07
CHAMPAIGN COUNTY TREASURER	611824	2020-10-09	\$32,997.00
CHAMPAIGN COUNTY TREASURER	611825	2020-10-09	\$25,025.87
CHAMPAIGN COUNTY TREASURER	611826	2020-10-09	\$27,581.00
CHAMPAIGN COUNTY TREASURER	611827	2020-10-09	\$76,285.17
CHAMPAIGN COUNTY TREASURER	611828	2020-10-09	\$5,045.53
CHAMPAIGN COUNTY TREASURER	611829	2020-10-09	\$115,669.47
CHAMPAIGN COUNTY TREASURER	611830	2020-10-09	\$94,166.80
CHAMPAIGN COUNTY TREASURER	611831	2020-10-09	\$5,118.54
CHAMPAIGN COUNTY TREASURER	611832	2020-10-09	\$4,396.00
CHAMPAIGN COUNTY TREASURER	611833	2020-10-09	\$431,917.53
A & E ANIMAL HOSPITAL	611834	2020-10-09	\$336.12
AAIM EMPLOYERS ASSOCIATION	611835	2020-10-09	\$125.00
ABC HEATING & AIR CONDITIONING INC	611836	2020-10-09	\$2,872.80
ADAMS OUTDOOR ADVERTISING LP	611837	2020-10-09	\$175.00
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	611838	2020-10-09	\$1,178.22
AMAZON CAPITAL SERVICES	611839	2020-10-09	\$384.80
AMEREN ILLINOIS	611840	2020-10-09	\$27,027.39
AMEREN ILLINOIS - VETERAN ASSISTANCE	611841	2020-10-09	\$1,516.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	611842	2020-10-09	\$910.77
A T & T	611843	2020-10-09	\$1,146.29

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A T & T	611844	2020-10-09	\$603.91
AXON ENTERPRISE, INC.	611845	2020-10-09	\$30,878.96
BP COMPUTER SERVICES	611846	2020-10-09	\$750.00
BACON & VAN BUSKIRK GLASS, INC.	611847	2020-10-09	\$1,845.00
BLACK ROCK TECHNOLOGY GROUP	611848	2020-10-09	\$250.00
BOBCAT OF CHAMPAIGN	611849	2020-10-09	\$253.10
BOOT BOOKS	611850	2020-10-09	\$2,250.00
BRADFORD SYSTEMS CORPORATION	611851	2020-10-09	\$415.00
BUSH BROS INC	611852	2020-10-09	\$45.40
CCI REDI MIX	611853	2020-10-09	\$1,327.00
CJK REAL PROPERTIES	611854	2020-10-09	\$200.00
C-U AUTISM NETWORK	611855	2020-10-09	\$1,250.00
CU ABLE	611856	2020-10-09	\$1,433.00
CU HARDWARE COMPANY	611857	2020-10-09	\$396.43
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	611858	2020-10-09	\$58.00
CARDINAL POOL & OUTDOOR INC	611859	2020-10-09	\$21,370.00
CARLE FOUNDATION HOSPITAL	611860	2020-10-09	\$13,106.66
CHAMPAIGN APARTMENTS LLC	611861	2020-10-09	\$200.00
CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	611862	2020-10-09	\$1,083.00
CHAMPAIGN COUNTY HOUSING DEVELOPMENT	611863	2020-10-09	\$200.00
CHAMPAIGN FORD CITY	611864	2020-10-09	\$48.50
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	611865	2020-10-09	\$1,258.00
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	611866	2020-10-09	\$12,117.07
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	611867	2020-10-09	\$2,640.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	611868	2020-10-09	\$28,044.26
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	611869	2020-10-09	\$660,536.60
CHEMCO INDUSTRIES, INC	611870	2020-10-09	\$511.83
CHRISP MEDIA, LLC	611871	2020-10-09	\$234.00
CINCINNATI LIFE INSURANCE COMPANY	611872	2020-10-09	\$266.42
CINTAS CORPORATION #370-HIGHWAY	611873	2020-10-09	\$195.08
CINTAS CORPORATION #370	611874	2020-10-09	\$94.07
CITY OF CHAMPAIGN	611875	2020-10-09	\$140,288.00
COLORADO PLACE, LLC	611876	2020-10-09	\$200.00
COMMUNITY CHOICES, INC	611877	2020-10-09	\$34,748.00
COMMUNITY SERVICE CENTER OF NORTHERN	611878	2020-10-09	\$5,633.00
CONNOR COMPANY CORP	611879	2020-10-09	\$14.27
CONSOLIDATED CALL CENTER SERVICES	611880	2020-10-09	\$52.85
CORKY'S SERVICE CENTER CORP	611881	2020-10-09	\$820.00
WELLPATH LLC	611882	2020-10-09	\$76,283.34
COURAGE CONNECTION	611883	2020-10-09	\$10,583.00
CRISIS NURSERY	611884	2020-10-09	\$6,250.00
CUNNINGHAM CHILDREN'S HOME	611885	2020-10-09	\$41,521.74
CUSTOM SERVICE CRANE, INC	611886	2020-10-09	\$651.64
DELTA DENTAL OF ILLINOIS - RISK	611887	2020-10-09	\$17,465.96
DEVELOPMENTAL SERVICES CENTER OF	611888	2020-10-09	\$288,790.00
DILLMAN PROPERTIES	611889	2020-10-09	\$2,500.00
DON MOYER BOYS & GIRLS CLUB	611890	2020-10-09	\$30,848.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	611891	2020-10-09	\$600.00

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Payee	Check Number	Check Date	Check Amount
DOWN SYNDROME NETWORK	611892	2020-10-09	\$1,250.00
DREAAAM HOUSE	611893	2020-10-09	\$6,666.00
DUDEN AND SILVER INC	611894	2020-10-09	\$2,593.75
DUNCAN SUPPLY COMPANY, INC.	611895	2020-10-09	\$1,183.59
DUST AND SON OF CHAMPAIGN COUNTY	611896	2020-10-09	\$1,277.19
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	611897	2020-10-09	\$4,703.00
EASTERN ILLINI ELECTRIC COOPERATIVE	611898	2020-10-09	\$107.25
EDGE OF MALL, LLC	611899	2020-10-09	\$200.00
ELECTION SYSTEMS & SOFTWARE, INC	611900	2020-10-09	\$245.48
ELITE K-9, INC.	611901	2020-10-09	\$4,097.85
EMULSICOAT, INC.	611902	2020-10-09	\$258.74
ENTEC SERVICES, INC.	611903	2020-10-09	\$1,412.50
ENVIRONMENTAL SOLUTIONS & SERVICES, INC	611904	2020-10-09	\$380.00
EVERGREEN COACHING & COUNSELING SVC INC	611905	2020-10-09	\$1,140.00
EVIDENT, INC.	611906	2020-10-09	\$126.90
FAMILY SERVICE OF CHAMPAIGN COUNTY	611907	2020-10-09	\$18,439.00
FASTENERS ETC	611908	2020-10-09	\$55.30
FEDERAL EXPRESS CORPORATION	611909	2020-10-09	\$119.03
FERTILIZER DEALER SUPPLY, INC.	611910	2020-10-09	\$305.43
FIDELITY SECURITY LIFE INS COMPANY	611911	2020-10-09	\$3,377.60
FIRST FOLLOWERS	611912	2020-10-09	\$11,216.00
FIRSTTECH INC	611913	2020-10-09	\$12,058.98
FOUNDATION BUILDING MATERIALS	611914	2020-10-09	\$210.72
GHR ENGINEERS & ASSOCIATES, INC.	611915	2020-10-09	\$15,783.38
GOLFVIEW VILLAGE	611916	2020-10-09	\$200.00
GORDON FOOD SERVICE	611917	2020-10-09	\$836.49
GREEN STREET REALTY	611918	2020-10-09	\$200.00
GROW IN ILLINOIS	611919	2020-10-09	\$6,436.00
HIGHLAND GREEN	611920	2020-10-09	\$200.00
HILLYARD/ST. LOUIS INC	611921	2020-10-09	\$2,729.61
I3 BROADBAND - CU	611922	2020-10-09	\$579.81
ILLINI FS INC	611923	2020-10-09	\$1,526.33
ILLINOIS AMERICAN WATER COMPANY-PHYS PLT	611924	2020-10-09	\$6,716.90
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	611925	2020-10-09	\$671.34
ILLINOIS AMERICAN WATER-VET ASSISTANCE	611926	2020-10-09	\$7.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	611927	2020-10-09	\$300.00
ILLINOIS STATE POLICE - BUREAU OF	611928	2020-10-09	\$20.00
IMAGEGRAPHICS ENTERPRISES, INC.	611929	2020-10-09	\$33,000.00
INTERSTATE ALL BATTERY CENTER	611930	2020-10-09	\$180.95
IROQUOIS COUNTY TREASURER	611931	2020-10-09	\$1,054.50
JIM WAGNER SIGNS & GRAPHICS LLC	611932	2020-10-09	\$83.00
JOHN R DAY & ASSOCIATES, LTD.	611933	2020-10-09	\$350.00
KEVIN'S QUALITY PAINTING & CONSTRUCTION	611934	2020-10-09	\$9,350.35
LAKEVIEW COLLEGE OF NURSING	611935	2020-10-09	\$4,378.67
LAWRENCE L. JECKEL, M.D., P.C. INC	611936	2020-10-09	\$2,295.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	611937	2020-10-09	\$2,882.22
MCC NETWORK SERVICES LLC	611938	2020-10-09	\$675.00
MCS OFFICE TECHNOLOGIES	611939	2020-10-09	\$150.71

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Payee	Check Number	Check Date	Check Amount
MACK SALES & SERVICE OF DECATUR, INC	611940	2020-10-09	\$233.39
MAHOMET AREA YOUTH CLUB	611941	2020-10-09	\$2,750.00
MAIL SERVICES LLC	611942	2020-10-09	\$35,524.31
MENARDS	611943	2020-10-09	\$131.12
MIDWEST TRANSIT EQUIPMENT, INC.	611944	2020-10-09	\$868.28
MINUTEMAN PRESS	611945	2020-10-09	\$89.69
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	611946	2020-10-09	\$490.76
MORNEAU SHEPELL LIMITED	611947	2020-10-09	\$1,250.00
NATIONAL ALLIANCE ON MENTAL ILLNESS	611948	2020-10-09	\$833.00
NATIONAL TESTING NETWORK INC	611949	2020-10-09	\$315.00
NEVES GROUP PROPERTY MANAGEMENT INC	611950	2020-10-09	\$1,350.00
OPEN ROAD ASPHALT COMPANY, LLC	611951	2020-10-09	\$302.90
P.A.T.S. (PREVENTION & TREATMENT SRVC)	611952	2020-10-09	\$550.00
PARKLAND COLLEGE	611953	2020-10-09	\$4,156.25
PARKVIEW SENIOR APARTMENTS	611954	2020-10-09	\$1,400.00
PAW A DAY INN K9 SUITES LLC	611955	2020-10-09	\$156.00
PAXTON FOUNDATION	611956	2020-10-09	\$800.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	611957	2020-10-09	\$196.24
PERSONS ASSUMING CONTROL OF THEIR	611958	2020-10-09	\$2,022.00
PIATT COUNTY	611959	2020-10-09	\$1,350.00
PIATT COUNTY CLERK	611960	2020-10-09	\$150.00
PIATT COUNTY TREASURER	611961	2020-10-09	\$300.00
PITNEY BOWES POSTAGE BY PHONE	611962	2020-10-09	\$500.00
PRAIRIE WIND	611963	2020-10-09	\$400.00
PROFESSIONAL LAW ENFORCEMENT TRAINING	611964	2020-10-09	\$4,166.66
QUICKEN LOANS	611965	2020-10-09	\$200.00
QUILL CORPORATION (MH)	611966	2020-10-09	\$89.56
RANTOUL AREA CHAMBER OF COMMERCE	611967	2020-10-09	\$170.00
RANTOUL LIGHT & WATER UTILITIES	611968	2020-10-09	\$111.06
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	611969	2020-10-09	\$5,250.00
RATTLE THE STARS	611970	2020-10-09	\$7,208.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	611971	2020-10-09	\$6,773.90
RELX INC	611972	2020-10-09	\$700.40
RENT CHAMPAIGN	611973	2020-10-09	\$200.00
REPUBLIC SERVICES #729	611974	2020-10-09	\$3,226.49
REYNOLDS TOWING SERVICE, INC.	611975	2020-10-09	\$646.25
ROECO ENTERPRISES CORP	611976	2020-10-09	\$200.00
ROGARDS	611977	2020-10-09	\$2,972.69
ROGARDS	611978	2020-10-09	\$1,073.49
ROSECRANCE, INC.	611979	2020-10-09	\$98,811.33
ROYSE & BRINKMEYER LLC-P	611980	2020-10-09	\$200.00
RURAL KING	611981	2020-10-09	\$397.26
SAM'S CLUB - CORONER ACCOUNT	611982	2020-10-09	\$45.00
SATELLITE TRACKING OF PEOPLE LLC	611983	2020-10-09	\$1,989.00
SECURUS TECHNOLOGIES, LLC	611984	2020-10-09	\$231.08
SHADOW WOOD MOBILE HOME COURT	611985	2020-10-09	\$614.77
SHERWIN-WILLIAMS CORP	611986	2020-10-09	\$518.04
SHI INTERNATIONAL CORP	611987	2020-10-09	\$280.62

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Payee	Check Number	Check Date	Check Amount
SNAZZY LOOKS	611988	2020-10-09	\$105.00
SPRINT - CORONER ACCOUNT	611989	2020-10-09	\$276.33
STAPLES CREDIT PLAN	611990	2020-10-09	\$1,199.62
STAR UNIFORMS	611991	2020-10-09	\$227.50
SJ BROADCASTING	611992	2020-10-09	\$800.00
STOCKS OFFICE FURNITURE	611993	2020-10-09	\$24.00
STONETOWN OAKS LLC-P	611994	2020-10-09	\$2,704.40
STONE WHEEL INC.	611995	2020-10-09	\$275.84
TECHNOLOGY MANAGEMENT REV FUND	611996	2020-10-09	\$2,557.39
TEPPER ELECTRIC SUPPLY COMPANY	611997	2020-10-09	\$43.50
THOMAS RENTALS LLC-P	611998	2020-10-09	\$200.00
TRANSUNION RISK & ALT DATA SOLUTIONS INC	611999	2020-10-09	\$100.65
TRIAD SHREDDING CORP	612000	2020-10-09	\$38.50
TUSCOLA STONE COMPANY CORP	612001	2020-10-09	\$3,901.86
UNITED LABORATORIES INC	612002	2020-10-09	\$729.08
UNITY IN ACTION INC	612003	2020-10-09	\$1,000.00
UNIV OF IL SPONSORED PROG & RESEARCH ADM	612004	2020-10-09	\$26,732.00
UNIVERSITY OF ILLINOIS EXTENSION	612005	2020-10-09	\$199,212.77
UPCLOSE GRAPHICS, INC.	612006	2020-10-09	\$92.05
URBANA & CHAMPAIGN SANITARY DISTRICT	612007	2020-10-09	\$5,907.45
URBANA NEIGHBORHOOD CONNECTION CENTER	612008	2020-10-09	\$2,125.00
VERIZON WIRELESS - ADMIN SERVICES ACCT	612009	2020-10-09	\$173.22
VERIZON WIRELESS - RPC/HS ACCOUNT	612010	2020-10-09	\$83.12
VERIZON WIRELESS - REGIONL PLANNING ACCT	612011	2020-10-09	\$182.05
VERIZON WIRELESS - COMM SERV BLK GRANT	612012	2020-10-09	\$625.65
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	612013	2020-10-09	\$26.67
VERIZON WIRELESS - COURT SERVICES ACCT	612014	2020-10-09	\$216.59
VILLAGE OF DELAND	612015	2020-10-09	\$40.00
VILLAGE OF RANTOUL	612016	2020-10-09	\$153.73
VILLAGE OF RANTL LIGHT & WTR UTIL-CSBG	612017	2020-10-09	\$141.33
VISA CARDMEMBER SERVICE - RECORDER	612018	2020-10-09	\$30.30
VISA CARDMEMBER SERVICE - CORONER	612019	2020-10-09	\$958.49
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	612020	2020-10-09	\$223.65
WCZQ FM	612021	2020-10-09	\$550.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	612022	2020-10-09	\$126.54
WAL-MART COMMUNITY - HEAD START ACCOUNT	612023	2020-10-09	\$2,109.60
WAL-MART COMMUNITY - HEAD START ACCOUNT	612024	2020-10-09	\$308.25
WEX BANK - HIGHWAY ACCOUNT	612025	2020-10-09	\$12,309.52
WEX BANK - PLANNING/ZONING	612026	2020-10-09	\$44.26
ALLACHE, NACIMA	612027	2020-10-09	\$17.60
ARMSTRONG, MELVIN	612028	2020-10-09	\$200.00
BAO, SHIPING, MD	612029	2020-10-09	\$850.00
BARTOLO GONZALEZ, CRISTOBAL	612030	2020-10-09	\$450.00
BELL, JULIA	612031	2020-10-09	\$53.81
BISHOP, STEPHANIE	612032	2020-10-09	\$140.00
BRESSNER, BARBARA J.	612033	2020-10-09	\$7,031.25
BRUMLEVE, JOSEPH	612034	2020-10-09	\$65.00
BURDEN, DESIRAY	612035	2020-10-09	\$75.00

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Payee	Check Number	Check Date	Check Amount
CHAPIN, SUSAN	612036	2020-10-09	\$500.00
CLANCY, LAURA B	612037	2020-10-09	\$108.00
CREIGHTON, FRANK	612038	2020-10-09	\$689.25
D'ACCI, TASHA	612039	2020-10-09	\$83.98
DAWKINS, ROBERT	612040	2020-10-09	\$63.25
DODD, ARTHUR	612041	2020-10-09	\$987.00
ELAM, VANESSA K	612042	2020-10-09	\$264.00
ENGLE, FRANK	612043	2020-10-09	\$75.13
ERVIN, TONYA	612044	2020-10-09	\$28.18
FAUST, JORDAN	612045	2020-10-09	\$63.93
FEARS, HILLARY	612046	2020-10-09	\$270.00
GILBERT-MOHLER, AMANDA	612047	2020-10-09	\$10.00
GUNNING, ASHLEY	612048	2020-10-09	\$270.00
HALLMAN, DARYL	612049	2020-10-09	\$123.76
HASTINGS, JANET	612050	2020-10-09	\$60.00
HENSGEN, BRIAN	612051	2020-10-09	\$4,000.00
JONES, JAMES	612052	2020-10-09	\$600.00
KITE, NORMA	612053	2020-10-09	\$171.07
KOWAL, BOB	612054	2020-10-09	\$1,356.00
LEMKE, MACY	612055	2020-10-09	\$9.20
LEWIS, ANGELA	612056	2020-10-09	\$66.99
LOTTON, JENNIFER	612057	2020-10-09	\$278.50
MARTIN, NICOLE	612058	2020-10-09	\$56.35
MAXSON, HEATHER	612059	2020-10-09	\$176.90
MAYER, JAMES	612060	2020-10-09	\$2,718.75
MCCONAHA, ASHLYNN	612061	2020-10-09	\$102.00
MILLS, RONALD	612062	2020-10-09	\$200.00
MOORE, ELIYA	612063	2020-10-09	\$25.00
NAGLE, TIFFANY	612064	2020-10-09	\$126.30
ORTEGA-WOLF, VICKY	612065	2020-10-09	\$81.79
PENA, JAVIER	612066	2020-10-09	\$143.00
PERRY, ANGELA	612067	2020-10-09	\$661.00
RAGSDALE, ERIN	612068	2020-10-09	\$77.34
REESER, COLLIN	612069	2020-10-09	\$200.00
RICHARDSON, JANICE	612070	2020-10-09	\$171.07
ROGERS, JUANITA	612071	2020-10-09	\$1,533.00
SALLEE, KRIST	612072	2020-10-09	\$39.85
SEMBER, ABIGAIL	612073	2020-10-09	\$40.00
SIVERTSEN, NANCY	612074	2020-10-09	\$324.00
SMITH, CAROLYN	612075	2020-10-09	\$1,771.00
SMITH, MARIAH	612076	2020-10-09	\$570.00
STANO, ZAKKAREE	612077	2020-10-09	\$25.00
STRAKA-HOLL, MARILYN	612078	2020-10-09	\$36.40
STYAN, MICHELLE	612079	2020-10-09	\$215.34
TODD, BRENDA	612080	2020-10-09	\$179.98
WATSON, JULIANNE	612081	2020-10-09	\$21.05
WICHUS, LORI	612082	2020-10-09	\$217.75
WILHAM, SARA	612083	2020-10-09	\$147.20

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Payee	Check Number	Check Date	Check Amount
WILLIAMS, NANCY	612084	2020-10-09	\$2,340.00
WILSON, HOWARD	612085	2020-10-09	\$15.00
WILSON, JIMMY	612086	2020-10-09	\$465.00
WOODS, SHANNON	612087	2020-10-09	\$25.00
WORSTELL, ROBERT	612088	2020-10-09	\$136.00
WRONKE, JORDAN	612089	2020-10-09	\$80.00
AREA DISPOSAL SERVICES, INC	5209	2020-10-16	\$1,701.56
BOB BARKER COMPANY, INC	5210	2020-10-16	\$149.50
CHEMICAL MAINTENANCE INC	5211	2020-10-16	\$401.56
CITY OF URBANA	5212	2020-10-16	\$27.00
EICHENAUER SERVICES, INC.	5213	2020-10-16	\$866.36
LAWSON PRODUCTS INC	5214	2020-10-16	\$115.64
LAZERS EDGE OFFICE AUTOMATION, INC	5215	2020-10-16	\$78.61
PURITAN SPRINGS WATER	5216	2020-10-16	\$1.97
RAY O'HERRON CO., INC.	5217	2020-10-16	\$277.85
SAFELITE FULFILLMENT, INC	5218	2020-10-16	\$359.97
SAFEWORKS ILLINOIS	5219	2020-10-16	\$450.00
SCHOOL HEALTH CORP	5220	2020-10-16	\$239.95
WAREHOUSE DIRECT	5221	2020-10-16	\$842.60
CHAMPAIGN COUNTY TREASURER	612110	2020-10-16	\$158.00
CHAMPAIGN COUNTY TREASURER	612111	2020-10-16	\$568.42
CHAMPAIGN COUNTY TREASURER	612112	2020-10-16	\$268.75
CHAMPAIGN COUNTY TREASURER	612113	2020-10-16	\$5,463.74
CHAMPAIGN COUNTY CIRCUIT CLERK	612114	2020-10-16	\$32.80
CHAMPAIGN COUNTY CIRCUIT CLERK	612115	2020-10-16	\$60.44
A & E ANIMAL HOSPITAL	612116	2020-10-16	\$170.89
AAIM EMPLOYERS ASSOCIATION	612117	2020-10-16	\$54.00
ABSOPURE WATER	612118	2020-10-16	\$29.25
ADAMS OUTDOOR ADVERTISING LP	612119	2020-10-16	\$355.00
AMBER APARTMENTS LLC-P	612120	2020-10-16	\$1,980.00
AMEREN ILLINOIS	612121	2020-10-16	\$7,504.54
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	612122	2020-10-16	\$229.40
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	612123	2020-10-16	\$864.51
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	612124	2020-10-16	\$749.30
AMEREN ILLINOIS - LIHEAP/PIPP	612125	2020-10-16	\$287,063.00
AMEREN ILLINOIS - CARES GRANT	612126	2020-10-16	\$652.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	612127	2020-10-16	\$1,947.64
ANN L CHAN COUNSELING SERVICE PC	612128	2020-10-16	\$80.00
ARAMARK CHICAGO LOCKBOX	612129	2020-10-16	\$273.00
ASSE REAL ESTATE LLC-P	612130	2020-10-16	\$809.00
AT&T-HEAD START W CHAMPAIGN ACCT	612131	2020-10-16	\$172.76
A T & T	612132	2020-10-16	\$227.09
AT&T MOBILITY-COUNTY CLERK	612133	2020-10-16	\$80.00
AYRES ASSOCIATES INC	612134	2020-10-16	\$54,715.03
BTT LAWN SERVICE & SNOW REMOVAL	612135	2020-10-16	\$680.00
BZ MANAGEMENT	612136	2020-10-16	\$1,685.10
BATTERY SPECIALISTS + GOLF CARS	612137	2020-10-16	\$175.00
BENTLEY SYSTEMS, INC	612138	2020-10-16	\$470.97

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CPM MANAGEMENT LLC	612139	2020-10-16	\$1,685.00
CANDLEWOOD ESTATES LLC-S	612140	2020-10-16	\$870.00
CENTRAL ILLINOIS PRODUCE	612141	2020-10-16	\$78.45
CHAMPAIGN COUNTY ENVIRONMENTAL STEWARDS	612142	2020-10-16	\$525.00
CHAMPAIGN COUNTY REALTY	612143	2020-10-16	\$700.00
CHAMPAIGN-DANVILLE OVERHEAD DOORS, INC	612144	2020-10-16	\$409.38
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	612145	2020-10-16	\$310.60
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	612146	2020-10-16	\$574.40
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	612147	2020-10-16	\$10.00
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	612148	2020-10-16	\$2,359.08
CITRIX SYSTEMS, INC.	612149	2020-10-16	\$514.49
COLUMBIA STREET ROASTERY	612150	2020-10-16	\$88.50
COMCAST CABLE - EMERGENCY MGMT ACCT	612151	2020-10-16	\$29.85
COMCAST CABLE - CORRECTIONAL CENTER ACCT	612152	2020-10-16	\$13.08
COMCAST CABLE - EARLY CHILDHOOD ACCT	612153	2020-10-16	\$230.69
COMCAST CABLE - JAIL COMMISSARY ACCT	612154	2020-10-16	\$15.50
CONNOR COMPANY CORP	612155	2020-10-16	\$27.43
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	612156	2020-10-16	\$723.40
CONSOLIDATED CALL CENTER SERVICES	612157	2020-10-16	\$261.75
CONSTELLATION NEWENERGY INC	612158	2020-10-16	\$28,960.68
COUNTRY ARBORS NURSERY, INC.	612159	2020-10-16	\$40.00
CROSS CONSTRUCTION INC	612160	2020-10-16	\$3,369.66
DALLAS PROPERTIES	612161	2020-10-16	\$716.17
DAVE & HARRY LOCKSMITHS, INC	612162	2020-10-16	\$413.49
DEVNET	612163	2020-10-16	\$20,420.00
DUDEN AND SILVER INC	612164	2020-10-16	\$11,522.66
EASTERN ILLINI ELECTRIC	612165	2020-10-16	\$6,612.00
ELECTIONSOURCE INC	612166	2020-10-16	\$569.78
FAIRLAWN REAL ESTATE INC	612167	2020-10-16	\$2,010.80
FALCONWAY APARTMENTS LLC	612168	2020-10-16	\$2,508.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	612169	2020-10-16	\$20.00
FASTENERS ETC	612170	2020-10-16	\$42.00
FEDERAL EXPRESS CORPORATION	612171	2020-10-16	\$37.50
FEDERAL EXPRESS CORPORATION	612172	2020-10-16	\$90.04
FERTILIZER DEALER SUPPLY, INC.	612173	2020-10-16	\$1.48
GORDON FOOD SERVICE	612174	2020-10-16	\$5,517.35
GORDON'S LAWN CARE	612175	2020-10-16	\$2,835.00
GRAMERCY PARK APARTMENTS LLC	612176	2020-10-16	\$1,130.00
GRAMERCY PARK APARTMENTS LLC (S+C)	612177	2020-10-16	\$990.00
GREEN STREET REALTY	612178	2020-10-16	\$660.00
GREEN STREET REALTY	612179	2020-10-16	\$585.50
GREEN STREET REALTY	612180	2020-10-16	\$431.70
GREEN STREET REALTY	612181	2020-10-16	\$802.10
HOV SERVICES INC	612182	2020-10-16	\$162.00
HEALTH SERVICES CONSULTANTS INC	612183	2020-10-16	\$1,120.00
HESSEL PARK APARTMENTS LLC-S	612184	2020-10-16	\$495.69
HICKSGAS	612185	2020-10-16	\$602.00
HUGHES REAL ESTATE	612186	2020-10-16	\$1,000.00



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Payee	Check Number	Check Date	Check Amount
IFR HOLDINGS, LLC	612187	2020-10-16	\$1,204.60
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	612188	2020-10-16	\$331.48
ILLINOIS AMERICAN WATER COMPANY-ANIMAL C	612189	2020-10-16	\$105.00
IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY	612190	2020-10-16	\$10,365.25
ILLINOIS SECRETARY OF STATE	612191	2020-10-16	\$302.00
JSJ PROPERTY MANAGEMENT, INC.	612192	2020-10-16	\$2,859.83
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	612193	2020-10-16	\$621.46
JUDY GRACE LLC	612194	2020-10-16	\$441.59
JUDY GROUP LLC	612195	2020-10-16	\$2,303.95
JUDY PROPERTIES LLC	612196	2020-10-16	\$836.00
KEVIN'S QUALITY PAINTING & CONSTRUCTION	612197	2020-10-16	\$15,009.97
KLATT PROPERTIES	612198	2020-10-16	\$581.00
LEVI, RAY & SHOUP, INC.	612199	2020-10-16	\$6,325.00
LEXISNEXIS RISK DATA MANAGEMENT INC.	612200	2020-10-16	\$112.00
MCS OFFICE TECHNOLOGIES	612201	2020-10-16	\$18,170.82
MATTIS NORTH APTS	612202	2020-10-16	\$2,655.10
MOISSON PROPERTIES	612203	2020-10-16	\$1,150.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	612204	2020-10-16	\$3.25
NEW CENTURY ESTATES	612205	2020-10-16	\$151.36
NEXTPPOINT, INC.	612206	2020-10-16	\$750.00
NICOR GAS - LIHEAP DEPT	612207	2020-10-16	\$41,050.00
NIEMANN FOODS INC.	612208	2020-10-16	\$1,560.00
NORTHWEST CAPITAL HOLDINGS LLC	612209	2020-10-16	\$795.00
OFFICE DEPOT	612210	2020-10-16	\$52.28
PNC BANK	612211	2020-10-16	\$2,687.88
PRAIRIE GREEN APARTMENTS PHASE I	612212	2020-10-16	\$1,215.00
PROGRESSIVE PROPANE	612213	2020-10-16	\$999.00
PROVIDENCE AT THORNBERRY	612214	2020-10-16	\$1,377.00
READY! FOR KINDERGARTEN	612215	2020-10-16	\$3,215.30
RECTOR PROPERTY MAGMT & INVESTING LLC	612216	2020-10-16	\$3,980.46
RELIABLE PLUMBING AND HEATING COMPANY	612217	2020-10-16	\$635.18
RELX INC	612218	2020-10-16	\$100.00
ROGARDS	612219	2020-10-16	\$582.40
ROSEWOOD RENTALS LLC	612220	2020-10-16	\$423.10
SELECT APARTMENT MANAGEMENT LLC	612221	2020-10-16	\$1,587.08
SMILE HEALTHY	612222	2020-10-16	\$3,750.00
SMITH APARTMENTS	612223	2020-10-16	\$411.10
SOUTH POINTE APTS LLC-S	612224	2020-10-16	\$361.05
STAPLES CREDIT PLAN	612225	2020-10-16	\$176.54
STRIVE COMMUNITIES LLC-P LIBERTY COMMONS	612226	2020-10-16	\$132.00
STRIVE COMMUNITIES-HERITAGE MEADOWS	612227	2020-10-16	\$1,380.00
TBG PROVIDENCE CHAMPAIGN LP-P	612228	2020-10-16	\$571.32
TECHNOLOGY MANAGEMENT REV FUND	612229	2020-10-16	\$1,200.00
TRACY, JOHNSON, & WILSON	612230	2020-10-16	\$840.00
TRIAD SHREDDING CORP	612231	2020-10-16	\$140.00
TYLER TECHNOLOGIES INC	612232	2020-10-16	\$64,138.14
U.S. MAIL SUPPLY INC	612233	2020-10-16	\$122.00
URBANA & CHAMPAIGN SANITARY DISTRICT	612234	2020-10-16	\$178.54

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Payee	Check Number	Check Date	Check Amount
VERIZON WIRELESS - GIS CONSORTIUM ACCT	612235	2020-10-16	\$40.01
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	612236	2020-10-16	\$568.89
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	612237	2020-10-16	\$192.10
VILLAGE OF RANTOUL	612238	2020-10-16	\$135,975.00
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	612239	2020-10-16	\$1,665.67
VISA CARDMEMBER SERVICE - GIS	612240	2020-10-16	\$305.89
WDWS/WHMS/WKIO RADIO	612241	2020-10-16	\$650.00
WAL-MART COMMUNITY - HEAD START ACCOUNT	612242	2020-10-16	\$452.99
THE WELLNESS WORKSHOP LLC	612243	2020-10-16	\$1,315.00
WESTGATE APARTMENTS	612244	2020-10-16	\$348.00
WEX BANK - SHERIFF/CORRECTION CTR	612245	2020-10-16	\$222.42
WEX BANK - PUBLIC DEFENDER	612246	2020-10-16	\$29.00
WEX BANK - HEAD START MOBILE ACCT	612247	2020-10-16	\$194.10
WEX BANK - CORONER	612248	2020-10-16	\$152.55
WEX BANK - COURT SERVICES ACCOUNT	612249	2020-10-16	\$407.10
WIN RECOVERY INC	612250	2020-10-16	\$300.00
WINDCREST APARTMENTS LLC-P	612251	2020-10-16	\$515.00
XEROX CORPORATION	612252	2020-10-16	\$36,239.54
ALLACHE, NACIMA	612253	2020-10-16	\$8.92
BAO, SHIPING, MD	612254	2020-10-16	\$5,100.00
BARNES, AMBER	612255	2020-10-16	\$19.31
BEKAL, SADIA	612256	2020-10-16	\$850.00
BLUE, JEFF	612257	2020-10-16	\$219.96
BLUMER, DONNA	612258	2020-10-16	\$60.61
BOUCHARD, ANAIS	612259	2020-10-16	\$135.00
BUCKINGHAM, JACKI	612260	2020-10-16	\$72.05
BUMBA, JEANINE	612261	2020-10-16	\$75.00
BURDEN, DESIRAY	612262	2020-10-16	\$20.00
CLINTON, DALTON	612263	2020-10-16	\$25.00
GARRETT, ANDREW	612264	2020-10-16	\$490.00
HALLMAN, DARYL	612265	2020-10-16	\$1,083.59
HUDDLESTON, MEIBY	612266	2020-10-16	\$75.00
IRVIN, CASSANDRA	612267	2020-10-16	\$75.00
JONES, JAMES	612268	2020-10-16	\$1,425.00
LEE, AMOS	612269	2020-10-16	\$866.76
LEWIS, ANGELA	612270	2020-10-16	\$61.82
MCCALL, KAITLYN	612271	2020-10-16	\$540.00
MILLER, KAREN	612272	2020-10-16	\$620.00
MONTE, SUSAN	612273	2020-10-16	\$38.98
MOORE, KAMILLA	612274	2020-10-16	\$72.00
MOSLEY, KENNETH	612275	2020-10-16	\$412.00
NELSON, SAMANTHA	612276	2020-10-16	\$34.00
NORRIS, RICHARD	612277	2020-10-16	\$69.00
PENA, JAVIER	612278	2020-10-16	\$143.00
PLOTNER, MARK	612279	2020-10-16	\$150.00
RANNEY, JACK	612280	2020-10-16	\$1,131.00
ROCHA, ELIZABETH	612281	2020-10-16	\$56.00
SIMS, JENNIFER	612282	2020-10-16	\$12.77

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Payee	Check Number	Check Date	Check Amount
SPENCER, KALEY	612283	2020-10-16	\$66.93
STOCK, GREG	612284	2020-10-16	\$387.72
TAMEZ, JOSE	612285	2020-10-16	\$170.00
TERVEN, JENNIFER	612286	2020-10-16	\$40.98
TODD, BRENDA	612287	2020-10-16	\$400.21
WASHO, CHRISTINE A	612288	2020-10-16	\$572.25
WATSON, JULIANNE	612289	2020-10-16	\$23.92
WENDT, PAMELA	612290	2020-10-16	\$1,315.00
ACCURATE BIOMETRICS INC- HEAD START ACCT	5222	2020-10-23	\$467.60
AREA DISPOSAL SERVICES, INC	5223	2020-10-23	\$192.74
BOB BARKER COMPANY, INC	5224	2020-10-23	\$73.68
CHEMICAL MAINTENANCE INC	5225	2020-10-23	\$159.41
DEPKE GASES & WELDING SUPPLIES, INC.	5226	2020-10-23	\$226.45
E-FAX CORPORATE	5227	2020-10-23	\$520.84
ECOLAB	5228	2020-10-23	\$126.89
FE MORAN SECURITY SOLUTIONS	5229	2020-10-23	\$310.50
FIDLAR TECHNOLOGIES, INC.	5230	2020-10-23	\$3,218.58
ILLINI CONTRACTORS SUPPLY, INC	5231	2020-10-23	\$583.53
KEMPER INDUSTRIAL EQUIPMENT	5232	2020-10-23	\$305.00
LORENZ SUPPLY COMPANY	5233	2020-10-23	\$123.39
MARK'S PLUMBING PARTS CORP	5234	2020-10-23	\$446.36
MARTIN ONE SOURCE	5235	2020-10-23	\$142.14
MOTION INDUSTRIES, INC	5236	2020-10-23	\$535.78
RSM US PRODUCT SALES LLP	5237	2020-10-23	\$3,990.00
RAY O'HERRON CO., INC.	5238	2020-10-23	\$734.58
STATE INDUSTRIAL PRODUCTS	5239	2020-10-23	\$115.31
WAREHOUSE DIRECT	5240	2020-10-23	\$1,553.70
CHAMPAIGN COUNTY TREASURER	612448	2020-10-23	\$610.98
CHAMPAIGN COUNTY TREASURER	612449	2020-10-23	\$1,247.98
CHAMPAIGN COUNTY TREASURER	612450	2020-10-23	\$41,627.44
CHAMPAIGN COUNTY TREASURER	612451	2020-10-23	\$39,986.36
CHAMPAIGN COUNTY TREASURER	612452	2020-10-23	\$9,680.85
CHAMPAIGN COUNTY TREASURER	612453	2020-10-23	\$37,897.24
CHAMPAIGN COUNTY TREASURER	612454	2020-10-23	\$1,853.27
CHAMPAIGN COUNTY TREASURER	612455	2020-10-23	\$319.87
CHAMPAIGN COUNTY TREASURER	612456	2020-10-23	\$8,212.26
CHAMPAIGN COUNTY TREASURER	612457	2020-10-23	\$3,055.66
CHAMPAIGN COUNTY TREASURER	612458	2020-10-23	\$461,023.78
AAIM EMPLOYERS ASSOCIATION	612459	2020-10-23	\$98.00
ADVANCED DRAINAGE SYSTEMS INC	612460	2020-10-23	\$263.16
AMEREN ILLINOIS	612461	2020-10-23	\$945.38
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	612462	2020-10-23	\$230.03
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	612463	2020-10-23	\$106.00
AMEREN ILLINOIS - LIHEAP/PIPP	612464	2020-10-23	\$296,453.00
AMEREN ILLINOIS - CARES GRANT	612465	2020-10-23	\$390.25
AMEREN ILLINOIS - HEAD START ACCOUNTS	612466	2020-10-23	\$363.18
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	612467	2020-10-23	\$618.75
A T & T	612468	2020-10-23	\$402.64

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Payee	Check Number	Check Date	Check Amount
BENEFIT PLANNING CONSULTANTS, INC	612469	2020-10-23	\$424.00
BERNARDI CONSTR & SPECIALTY COATINGS INC	612470	2020-10-23	\$5,879.76
BERNS, CLANCY & ASSOCIATES	612471	2020-10-23	\$928.07
BLUE CROSS BLUE SHIELD OF ILLINOIS	612472	2020-10-23	\$531,383.00
CU AEROSPACE LLC-P	612473	2020-10-23	\$1,842.00
CARASOFT TECHNOLOGY CORPORATION	612474	2020-10-23	\$55.69
CARLE FOUNDATION HOSPITAL	612475	2020-10-23	\$3,440.12
CARLE FOUNDATION HOSPITAL	612476	2020-10-23	\$102.62
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	612477	2020-10-23	\$4,369.00
CHAMPAIGN COUNTY CASA, INC	612478	2020-10-23	\$6,600.00
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	612479	2020-10-23	\$325.10
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	612480	2020-10-23	\$277.60
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	612481	2020-10-23	\$84.70
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	612482	2020-10-23	\$1,110.60
CHAMPION ENERGY, LLC	612483	2020-10-23	\$438.09
CHASTAIN & ASSOCIATES LLC-P	612484	2020-10-23	\$15,683.33
CINTAS CORPORATION #370	612485	2020-10-23	\$273.00
CLERK OF DISTRICT COURT	612486	2020-10-23	\$20.50
COGNITION WORKS, INC.	612487	2020-10-23	\$2,220.00
COMMUNITY RESOURCE & COUNSELING CTR INC	612488	2020-10-23	\$120.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	612489	2020-10-23	\$6,214.84
CONSOLIDATED COMMUNICATION-RPC	612490	2020-10-23	\$2,344.53
CONSTELLATION NEWENERGY - GAS DIVISION	612491	2020-10-23	\$111.22
COURAGE CONNECTION	612492	2020-10-23	\$116.00
CUMMINS SALES AND SERVICE	612493	2020-10-23	\$3,920.93
D & D RENTALS OF CHAMPAIGN COUNTY LLC	612494	2020-10-23	\$200.00
D&S SEWER SERVICES INC	612495	2020-10-23	\$250.00
DIAMOND RENTALS, INC.	612496	2020-10-23	\$370.00
DIRECT ENERGY BUSINESS	612497	2020-10-23	\$876.59
DUNCAN SUPPLY COMPANY, INC.	612499	2020-10-23	\$438.46
EASTERN ILLINI ELECTRIC	612500	2020-10-23	\$673.00
ENTEC SERVICES, INC.	612501	2020-10-23	\$762.24
FALCONWAY APARTMENTS LLC	612502	2020-10-23	\$620.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	612503	2020-10-23	\$60.00
FASTENERS ETC	612504	2020-10-23	\$103.26
FAULSTICH PRINTING CORP	612505	2020-10-23	\$1,440.00
FIRST ILLINOIS VENTURES, LTD.	612506	2020-10-23	\$29,705.57
FISCELLA BUILDING SERVICES INC	612507	2020-10-23	\$151.00
FREDERICK & HAGLE	612508	2020-10-23	\$715.00
GEYER FIRE PROTECTION, LLC-S	612509	2020-10-23	\$3,629.25
HEALTH ALLIANCE	612510	2020-10-23	\$8,449.00
HEYL, ROYSTER, VOELKER, & ALLEN	612511	2020-10-23	\$1,939.50
HICKSGAS	612512	2020-10-23	\$1,832.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	612513	2020-10-23	\$200.00
ILLINI MANAGEMENT	612514	2020-10-23	\$2,100.00
ILLINOIS AMERICAN WATER COMPANY-CSBG CRS	612515	2020-10-23	\$156.74
ILLINOIS AMERICAN WATER COMPANY-ANIMAL C	612516	2020-10-23	\$83.45
IMBERT INTERNATIONAL, INC.	612517	2020-10-23	\$680.28

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Payee	Check Number	Check Date	Check Amount
INSTITUTE OF TRANSPORTATION ENGINEERS	612518	2020-10-23	\$310.00
JANO TECHNOLOGIES, INC.	612519	2020-10-23	\$8.33
KARMA TRADE LLC	612520	2020-10-23	\$6,306.95
KLATT PROPERTIES	612521	2020-10-23	\$1,034.26
KLEPPIN AND ASSOCIATES LLC -CORPORATION	612522	2020-10-23	\$210.00
LAND OF LINCOLN LEGAL ASSISTANCE FDN	612523	2020-10-23	\$4,922.56
LAWRENCE L. JECKEL, M.D., P.C. INC	612524	2020-10-23	\$1,020.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	612525	2020-10-23	\$960.96
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	612526	2020-10-23	\$2,839.79
MCS OFFICE TECHNOLOGIES	612527	2020-10-23	\$12,255.70
MATRIXCARE INC	612528	2020-10-23	\$11,086.12
MENARDS	612529	2020-10-23	\$120.56
MEYER CAPEL LAW OFFICE, P.C.	612530	2020-10-23	\$4,186.31
MIOVISION TECHNOLOGIES INC	612531	2020-10-23	\$6,638.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	612532	2020-10-23	\$132.32
NEGWAR MATERIALS, INC.	612533	2020-10-23	\$223.44
NICOR GAS - LIHEAP DEPT	612534	2020-10-23	\$17,505.00
OFFICE DEPOT BUSINESS ACCOUNT-HIGHWAY	612535	2020-10-23	\$111.23
PARKLAND COLLEGE - GED	612536	2020-10-23	\$2,521.29
PARKLAND COLLEGE	612537	2020-10-23	\$888.03
PAW A DAY INN K9 SUITES LLC	612538	2020-10-23	\$104.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	612539	2020-10-23	\$1.46
PRILLAMAN & MOORE LTD	612540	2020-10-23	\$375.00
PROGRESSIVE PROPANE	612541	2020-10-23	\$2,728.00
QUICK SILVER MAILING SERVICES	612542	2020-10-23	\$919.73
RANTOUL AUTO BODY, INC.	612543	2020-10-23	\$6,365.40
READY! FOR KINDERGARTEN	612544	2020-10-23	\$4,933.50
RELIANCE STANDARD LIFE INSURANCE COMPANY	612545	2020-10-23	\$1,760.72
ROGARDS	612546	2020-10-23	\$2,069.09
RR BRINK LOCKING SYSTEMS INC	612547	2020-10-23	\$527.00
SAGAMORE PUBLISHING LLC	612548	2020-10-23	\$15,748.00
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	612549	2020-10-23	\$77.88
SERVICE MASTER JANITORIAL CLEANING-RPC	612550	2020-10-23	\$14,605.14
SIEMENS HEALTHCARE DIAGNOSTICS	612551	2020-10-23	\$2,213.23
SOLID SURFACE CREATIONS INC	612552	2020-10-23	\$1,723.18
STAR UNIFORMS	612553	2020-10-23	\$449.40
STEIGMANN LAW, P.C.	612554	2020-10-23	\$712.50
STOCKS OFFICE FURNITURE	612555	2020-10-23	\$45.00
SYNCB/AMAZON	612556	2020-10-23	\$1,833.84
TECHNOLOGY MANAGEMENT REV FUND	612557	2020-10-23	\$88.54
TEPPER ELECTRIC SUPPLY COMPANY	612558	2020-10-23	\$31.43
TRIAD SHREDDING CORP	612559	2020-10-23	\$80.00
TYLER TECHNOLOGIES INC	612560	2020-10-23	\$54,606.00
U.S. BANK EQUIPMENT FINANCE	612561	2020-10-23	\$722.63
UPCLOSE GRAPHICS, INC.	612562	2020-10-23	\$43.91
URBANA & CHAMPAIGN SANITARY DISTRICT	612563	2020-10-23	\$1,291.00
VERIZON WIRELESS - ISC	612564	2020-10-23	\$2,664.76
VERIZON WIRELESS - SHERIFF OFC ACCT	612565	2020-10-23	\$1,408.64

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Payee	Check Number	Check Date	Check Amount
VERMILION COUNTY CLERK	612566	2020-10-23	\$12.00
VIK NATIONAL SUPPLY, LLC	612567	2020-10-23	\$713.69
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	612568	2020-10-23	\$29.10
VILLAGE OF RANTOUL	612569	2020-10-23	\$56,148.00
VILLAGE OF RANTOUL	612570	2020-10-23	\$418.06
VILLAGE OF SAVOY	612571	2020-10-23	\$4,116.00
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	612572	2020-10-23	\$1,340.40
VISA CARDMEMBER SERVICE - ADMIN SERVICES	612573	2020-10-23	\$705.00
VISA CARDMEMBER SERVICE - AUDITOR	612574	2020-10-23	\$52.24
VISA CARDMEMBER SERVICE - PUB DEFENDER	612575	2020-10-23	\$250.00
VISA CARDMEMBER SERVICE - MENTAL HEALTH	612576	2020-10-23	\$4,274.87
VISA CARDMEMBER SERVICE - RPC	612577	2020-10-23	\$3,707.98
WAL-MART COMMUNITY - PROBATION ACCOUNT	612578	2020-10-23	\$129.42
WAL-MART COMMUNITY - HEAD START ACCOUNT	612579	2020-10-23	\$1,635.04
GIRLS	612580	2020-10-23	\$71.48
WEX BANK - ANIMAL CONTROL ACCT	612581	2020-10-23	\$634.17
XEROX CORPORATION	612582	2020-10-23	\$4,850.83
XEROX CORPORATION	612583	2020-10-23	\$1,397.11
ZIP RECRUITER INC	612584	2020-10-23	\$4,047.00
ATWOOD, JASON	612585	2020-10-23	\$14.00
BAO, SHIPING, MD	612586	2020-10-23	\$4,250.00
BARTOLO GONZALEZ, CRISTOBAL	612587	2020-10-23	\$375.00
BEASLEY, CHAD	612588	2020-10-23	\$179.99
BEATTIE, ELLEN M.	612589	2020-10-23	\$4,400.00
BRUNO, ANNA N	612590	2020-10-23	\$56.80
BUCKINGHAM, JACKI	612591	2020-10-23	\$74.06
BURDEN, DESIRAY	612592	2020-10-23	\$10.00
CHAPIN, SUSAN	612593	2020-10-23	\$300.00
COOK, ASHLEY	612594	2020-10-23	\$57.45
COULTER, RICHARD	612595	2020-10-23	\$50.00
CUNNINGHAM, AARON	612596	2020-10-23	\$48.88
D'ACCI, TASHA	612597	2020-10-23	\$145.52
DALTON, RYAN	612598	2020-10-23	\$38.28
EDWARDS, MARK F.	612599	2020-10-23	\$26.45
FISCHER, KYRE	612600	2020-10-23	\$1,312.08
FISHER, LINDA	612601	2020-10-23	\$3.00
FRICHTL, CHRISTINE	612602	2020-10-23	\$52.88
GASKIN, DANIAL	612603	2020-10-23	\$172.00
GEANES, MAKALIA	612604	2020-10-23	\$50.00
HARRISON, MARIA E	612605	2020-10-23	\$200.14
HENSLEY, JOHN B	612606	2020-10-23	\$3,300.00
HOFFMAN, KAREN, PH.D.	612607	2020-10-23	\$1,987.42
JONES, JAMES	612608	2020-10-23	\$300.00
KASPER, NICHOLAS	612609	2020-10-23	\$75.00
KING, MICHAEL	612610	2020-10-23	\$646.91
LENOIR, SHANICE	612611	2020-10-23	\$26.91
LEWIS, ANGELA	612612	2020-10-23	\$80.22
LEWIS, DORIS	612613	2020-10-23	\$90.78

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Payee	Check Number	Check Date	Check Amount
LUTTON, JUDY	612614	2020-10-23	\$5.00
MABERRY, JERRY	612615	2020-10-23	\$162.16
MAHONEY, ANNWYN	612616	2020-10-23	\$45.00
MERCER, DENNISHA	612617	2020-10-23	\$1,375.00
MORSE, JILL	612618	2020-10-23	\$100.00
MOSS, VICKI	612619	2020-10-23	\$248.00
MUMM, RYAN	612620	2020-10-23	\$26.00
NGOMA-TSONDA, ASTRIDE	612621	2020-10-23	\$240.00
OURS, JASON	612622	2020-10-23	\$66.00
PALUMBO, PARKER	612623	2020-10-23	\$100.00
PARISH, ROBERT	612624	2020-10-23	\$80.24
PIRAINO, EDWIN K	612625	2020-10-23	\$1,650.00
POTTER, MARGARET	612626	2020-10-23	\$59.06
POWELL, NATERRA	612627	2020-10-23	\$25.00
PROPPS, JAMIE	612628	2020-10-23	\$475.00
RAGSDALE, ERIN	612629	2020-10-23	\$24.98
SENKPIEL, LESA	612630	2020-10-23	\$88.00
REYNOLDS, MEGAN	612631	2020-10-23	\$113.77
SAMPSON, BETTY	612632	2020-10-23	\$18.00
SIZER, CHERYL	612633	2020-10-23	\$4,439.00
STEVENS, CHRISTINA	612634	2020-10-23	\$96.40
STYAN, MICHELLE	612635	2020-10-23	\$223.16
SWANBERG, JOHN ESTATE OF	612636	2020-10-23	\$3,625.20
TAYLOR, AMBER	612637	2020-10-23	\$58.10
TERVEN, DALE	612638	2020-10-23	\$75.00
THORSTENSON, TODD	612639	2020-10-23	\$655.00
TODD, BRENDA	612640	2020-10-23	\$203.55
WAKEFIELD, CRAIG	612641	2020-10-23	\$750.00
WATSON, JULIANNE	612642	2020-10-23	\$21.05
WHEELER, BETHANY	612643	2020-10-23	\$25.00
WILLIAMS, AHMAUD	612644	2020-10-23	\$50.00
BARBECK COMMUNICATIONS GROUP INC	5241	2020-10-30	\$115.00
CHEMICAL MAINTENANCE INC	5242	2020-10-30	\$539.00
DIXON GRAPHICS INC	5243	2020-10-30	\$705.00
ECOLAB	5244	2020-10-30	\$150.74
FE MORAN SECURITY SOLUTIONS	5245	2020-10-30	\$638.35
GETZ FIRE EQUIPMENT	5246	2020-10-30	\$177.50
ILLINI FIRE EQUIPMENT CORP	5247	2020-10-30	\$114.25
ILLINI RADIO GROUP CORP	5248	2020-10-30	\$796.00
KAPLAN EARLY LEARNING COMPANY	5249	2020-10-30	\$402.21
MARK'S PLUMBING PARTS CORP	5250	2020-10-30	\$34.94
MEDIACOM	5251	2020-10-30	\$462.78
PITNEY BOWES	5252	2020-10-30	\$266.04
SAFELITE FULFILLMENT, INC	5253	2020-10-30	\$619.97
SAFEWORKS ILLINOIS	5254	2020-10-30	\$1,006.50
STERICYCLE INC	5255	2020-10-30	\$297.68
WEST PUBLISHING CORP - THOMSON REUTERS	5256	2020-10-30	\$663.40
ULINE	5257	2020-10-30	\$156.08

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WINZER CORPORATION	5258	2020-10-30	\$403.33
CHAMPAIGN COUNTY TREASURER	612762	2020-10-30	\$416,304.92
CHAMPAIGN COUNTY TREASURER	612763	2020-10-30	\$7,945.00
CHAMPAIGN COUNTY TREASURER	612764	2020-10-30	\$8,454.00
CHAMPAIGN COUNTY TREASURER	612765	2020-10-30	\$244,712.00
CHAMPAIGN COUNTY TREASURER	612766	2020-10-30	\$448,129.22
CHAMPAIGN COUNTY TREASURER	612767	2020-10-30	\$4,034.79
CHAMPAIGN COUNTY TREASURER	612768	2020-10-30	\$14,530.59
CHAMPAIGN COUNTY TREASURER	612769	2020-10-30	\$91,472.93
CHAMPAIGN COUNTY TREASURER	612770	2020-10-30	\$1,746.32
CHAMPAIGN COUNTY COLLECTOR	612771	2020-10-30	\$98.93
A & E ANIMAL HOSPITAL	612772	2020-10-30	\$455.85
A PLUS WAREHOUSE EQUIPMENT & SUPPLY INC.	612773	2020-10-30	\$35.50
A TO Z HEATING & AIR CONDITIONING	612774	2020-10-30	\$3,552.88
ATI PHYSICAL THERAPY	612775	2020-10-30	\$300.00
ADAMS OUTDOOR ADVERTISING LP	612776	2020-10-30	\$525.00
AMAZON CAPITAL SERVICES	612777	2020-10-30	\$82.46
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	612778	2020-10-30	\$1,126.06
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	612779	2020-10-30	\$647.87
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	612780	2020-10-30	\$94.60
AMERICAN HERITAGE LIFE INSURANCE CO	612781	2020-10-30	\$5,234.54
APEX SOFTWARE	612782	2020-10-30	\$4,800.11
A T & T	612783	2020-10-30	\$611.72
AT&T MOBILITY-COUNTY CLERK	612784	2020-10-30	\$70.84
AT&T MOBILITY-HIGHWAY	612785	2020-10-30	\$64.68
AWARDS LIMITED	612786	2020-10-30	\$154.55
BZ MANAGEMENT	612787	2020-10-30	\$416.10
BRISTOL PLACE RESIDENCES LP	612788	2020-10-30	\$399.00
BULLDOG AUTOMOTIVE INC	612789	2020-10-30	\$41.95
CAM SYSTEMS	612790	2020-10-30	\$3,752.00
CIT TRUCKS	612791	2020-10-30	\$104.07
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	612792	2020-10-30	\$2,316.88
CARASOFT TECHNOLOGY CORPORATION	612793	2020-10-30	\$10.00
CARLE FOUNDATION HOSPITAL	612794	2020-10-30	\$2,571.94
CASEY'S BUSINESS MASTERCARD	612795	2020-10-30	\$146.64
CENTRAL ILLINOIS PRODUCE	612796	2020-10-30	\$30.95
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	612797	2020-10-30	\$379.00
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	612798	2020-10-30	\$506.80
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	612799	2020-10-30	\$465.20
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	612800	2020-10-30	\$23.60
CHICAGO TITLE COMPANY LLC	612801	2020-10-30	\$150.00
CINCINNATI LIFE INSURANCE COMPANY	612802	2020-10-30	\$266.42
CINTAS CORPORATION #370	612803	2020-10-30	\$98.15
CITRIX SYSTEMS, INC.	612804	2020-10-30	\$244.67
CITY OF SPRINGFIELD WATER, LIGHT, POWER	612805	2020-10-30	\$28,274.20
CITY OF DECATUR	612806	2020-10-30	\$426.00
COMFORT SUITES (IL366)	612807	2020-10-30	\$96.05
CONSOLIDATED COMMUNICATIONS	612808	2020-10-30	\$90.00



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Payee	Check Number	Check Date	Check Amount
CUNNINGHAM CHILDREN'S HOME	612809	2020-10-30	\$6,870.83
D&S SEWER SERVICES INC	612810	2020-10-30	\$125.00
DATABLAZE LLC-S	612811	2020-10-30	\$958.80
DELTA DENTAL OF ILLINOIS - RISK	612812	2020-10-30	\$17,401.80
DELUXE	612813	2020-10-30	\$30.00
DIRECT ENERGY BUSINESS	612814	2020-10-30	\$6,271.51
DUNCAN SUPPLY COMPANY, INC.	612815	2020-10-30	\$1,864.54
ELECTIONSOURCE INC	612816	2020-10-30	\$725.00
FEDERAL EXPRESS CORPORATION	612817	2020-10-30	\$53.02
FIDELITY SECURITY LIFE INS COMPANY	612818	2020-10-30	\$3,360.94
FRONTIER	612819	2020-10-30	\$41.65
GHR ENGINEERS & ASSOCIATES, INC.	612820	2020-10-30	\$1,250.20
GORDON FOOD SERVICE	612821	2020-10-30	\$7,078.95
GREEN STREET REALTY	612822	2020-10-30	\$367.74
HEYL, ROYSTER, VOELKER, & ALLEN	612823	2020-10-30	\$18,931.14
HILLYARD/ST. LOUIS INC	612824	2020-10-30	\$987.14
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	612825	2020-10-30	\$539.00
ILLIANA CONSTRUCTION COMPANY	612826	2020-10-30	\$1,028.18
ILLINI FS INC	612827	2020-10-30	\$108.00
ILLINOIS AMERICAN WATER COMPANY-PHYS PLT	612828	2020-10-30	\$4,419.23
ILLINOIS AMERICAN WATER COMPANY-CSBG CRS	612829	2020-10-30	\$300.00
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	612830	2020-10-30	\$398.74
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	612831	2020-10-30	\$450.44
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	612832	2020-10-30	\$13,397.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	612833	2020-10-30	\$200.00
ILLINOIS OFFICE OF STATE FIRE MARSHAL	612834	2020-10-30	\$200.00
JOHN DEERE FINANCIAL	612835	2020-10-30	\$365.35
KEEN TILE INC	612836	2020-10-30	\$301.12
LEHIGH HANSON HEIDELBERG CEMENT GROUP	612837	2020-10-30	\$239.47
MCS OFFICE TECHNOLOGIES	612838	2020-10-30	\$1,947.00
MARBLE'S CATERING SERVICE, INC	612839	2020-10-30	\$3,275.50
MENARDS	612840	2020-10-30	\$18.54
MINUTEMAN PRESS	612841	2020-10-30	\$263.34
NMS LABS	612842	2020-10-30	\$3,955.00
OSF SYSTEM LABORATORY	612843	2020-10-30	\$645.00
OPEN ROAD ASPHALT COMPANY, LLC	612844	2020-10-30	\$231.40
QUILL CORPORATION (CO CLK)	612845	2020-10-30	\$136.14
RANTOUL AUTO BODY, INC.	612846	2020-10-30	\$19,614.41
RECTOR PROPERTY MAGMT & INVESTING LLC	612847	2020-10-30	\$483.84
RELIABLE PLUMBING AND HEATING COMPANY	612848	2020-10-30	\$6,266.04
RELIANCE STANDARD LIFE INSURANCE COMPANY	612849	2020-10-30	\$6,682.80
REPUBLIC SERVICES #729	612850	2020-10-30	\$3,429.36
ROGARDS	612851	2020-10-30	\$1,425.78
RUNBECK ELECTION SERVICES INC	612852	2020-10-30	\$73,984.59
SERV-U	612853	2020-10-30	\$4,183.99
SHERWIN-WILLIAMS CORP	612854	2020-10-30	\$92.08
SHI INTERNATIONAL CORP	612855	2020-10-30	\$7,404.00
SITEONE LANDSCAPE SUPPLY, LLC	612856	2020-10-30	\$693.00

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Payee	Check Number	Check Date	Check Amount
STAN'S SPORTSWORLD, INC	612857	2020-10-30	\$44.00
STAPLES CREDIT PLAN	612858	2020-10-30	\$30.69
STAPLES CREDIT PLAN	612859	2020-10-30	\$573.51
STONETOWN OAKS LLC-P	612860	2020-10-30	\$355.00
STRIVE COMMUNITIES MGMT LLC IVANHOE ESTS	612861	2020-10-30	\$708.00
TECHNOLOGY MANAGEMENT REV FUND	612862	2020-10-30	\$2,513.12
TRUCK TRENDS	612863	2020-10-30	\$2,821.97
TUSCANY COVE LLC	612864	2020-10-30	\$2,500.00
TUSCOLA HOME CENTER	612865	2020-10-30	\$945.09
UPCLOSE GRAPHICS, INC.	612866	2020-10-30	\$77.28
URBANA & CHAMPAIGN SANITARY DISTRICT	612867	2020-10-30	\$600.36
URBANA TRUE TIRES INC	612868	2020-10-30	\$1,637.72
VERIZON WIRELESS - CORONER'S ACCT	612869	2020-10-30	\$147.02
VERIZON WIRELESS - RPC/WIOA	612870	2020-10-30	\$38.01
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	612871	2020-10-30	\$721.76
VILLAGE OF RANTOUL	612872	2020-10-30	\$500.00
VISA CARDMEMBER SERVICE - ADMIN SERVICES	612873	2020-10-30	\$152.92
VISA CARDMEMBER SERVICE - SUPERVSR ASSMT	612874	2020-10-30	\$98.65
VISA CARDMEMBER SERVICE - COUNTY CLERK	612875	2020-10-30	\$11,759.97
VISA CARDMEMBER SERVICE - CIRCUIT COURT	612876	2020-10-30	\$1,188.67
VISA CARDMEMBER SERVICE - STATES ATTORNY	612877	2020-10-30	\$2,505.82
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	612878	2020-10-30	\$2,113.02
WCZQ FM	612879	2020-10-30	\$550.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	612880	2020-10-30	\$37.90
WEX BANK - HEAD START CIRCLE K ACCT	612881	2020-10-30	\$735.91
WEX BANK - RPC ACCOUNT	612882	2020-10-30	\$140.24
WINDCREST APARTMENTS LLC-CSBG CARES	612883	2020-10-30	\$809.20
ASH, KAYEZA	612884	2020-10-30	\$100.00
BATES, PAULA	612885	2020-10-30	\$175.10
BILLS, APRIL	612886	2020-10-30	\$16.00
BUMBA, JEANINE	612887	2020-10-30	\$250.00
BURGENER-PATTON, ELIZABETH	612888	2020-10-30	\$232.60
BUTTJER, SARA	612889	2020-10-30	\$20.00
CARLTON-BROWN, DEMEISHA	612890	2020-10-30	\$215.80
CHANEY, CHUCK	612891	2020-10-30	\$144.00
CLANCY, LAURA B	612892	2020-10-30	\$52.00
CONNOLLY, KARI	612893	2020-10-30	\$52.00
CRAIG, DANA	612894	2020-10-30	\$5.00
DEDMAN, JAMES C	612895	2020-10-30	\$250.00
DEVRIES, GEOFFREY	612896	2020-10-30	\$50.00
DONOVAN, CASEY	612897	2020-10-30	\$305.00
ESMANN, JEANNE	612898	2020-10-30	\$43.82
FORD, TEVIN	612899	2020-10-30	\$50.00
HALLMAN, DARYL	612900	2020-10-30	\$247.52
HASTINGS, JANET	612901	2020-10-30	\$195.00
HENSLEY, JOHN B	612902	2020-10-30	\$1,250.00
HOGUE, MICHAEL	612903	2020-10-30	\$104.08
IRVIN, CASSANDRA	612904	2020-10-30	\$30.00

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Payee	Check Number	Check Date	Check Amount
KAISER, STANLEY	612905	2020-10-30	\$175.49
KESLER, CHERIE	612906	2020-10-30	\$843.75
MCCALL, KAITLYN	612907	2020-10-30	\$300.00
MCMANUS, ED	612908	2020-10-30	\$400.00
MILLER, WES	612909	2020-10-30	\$125.95
PAVLETIC, JEFFREY	612910	2020-10-30	\$1,318.90
PENA, JAVIER	612911	2020-10-30	\$286.00
PRINCE, REBEKAH	612912	2020-10-30	\$100.00
REIFSTECK, JOSH	612913	2020-10-30	\$184.49
TAMEZ, JOSE	612914	2020-10-30	\$100.00
TEMPLES, KAITLYN	612915	2020-10-30	\$60.00
TODD, BRENDA	612916	2020-10-30	\$203.55
TYLER, CHELSEE	612917	2020-10-30	\$811.50
WILHAM, SARA	612918	2020-10-30	\$131.11
WITHROW, LISA	612919	2020-10-30	\$113.00
WOLFERSBERGER, SARA	612920	2020-10-30	\$172.00
WORSTELL, ROBERT	612921	2020-10-30	\$170.00
ACCURATE BIOMETRICS INC- HEAD START ACCT	5259	2020-11-06	\$409.15
AREA DISPOSAL SERVICES, INC	5260	2020-11-06	\$29.83
CAMPION, BARROW & ASSOCIATES	5261	2020-11-06	\$2,300.00
CHEMICAL MAINTENANCE INC	5262	2020-11-06	\$1,797.17
DEPKE GASES & WELDING SUPPLIES, INC.	5263	2020-11-06	\$172.48
ECOLAB	5264	2020-11-06	\$486.47
LAZERS EDGE OFFICE AUTOMATION, INC	5265	2020-11-06	\$946.28
MOTION INDUSTRIES, INC	5266	2020-11-06	\$175.65
PRECISION DYNAMICS CORP	5267	2020-11-06	\$580.00
RAY O'HERRON CO., INC.	5268	2020-11-06	\$2,448.53
SAFEWORKS ILLINOIS	5269	2020-11-06	\$100.00
WAREHOUSE DIRECT	5270	2020-11-06	\$2,722.53
CHAMPAIGN COUNTY TREASURER	612931	2020-11-06	\$399.28
CHAMPAIGN COUNTY TREASURER	612932	2020-11-06	\$1,883.72
CHAMPAIGN COUNTY TREASURER	612933	2020-11-06	\$2,067.68
CHAMPAIGN COUNTY TREASURER	612934	2020-11-06	\$34,309.73
CHAMPAIGN COUNTY TREASURER	612935	2020-11-06	\$12.00
CHAMPAIGN COUNTY TREASURER	612936	2020-11-06	\$42,496.69
CHAMPAIGN COUNTY TREASURER	612937	2020-11-06	\$32,997.00
CHAMPAIGN COUNTY TREASURER	612938	2020-11-06	\$27,581.00
CHAMPAIGN COUNTY TREASURER	612939	2020-11-06	\$4,481.40
CHAMPAIGN COUNTY TREASURER	612940	2020-11-06	\$51,046.23
CHAMPAIGN COUNTY TREASURER	612941	2020-11-06	\$22,930.95
CHAMPAIGN COUNTY TREASURER	612942	2020-11-06	\$4,396.00
CHAMPAIGN COUNTY TREASURER	612943	2020-11-06	\$444,623.65
A TO Z HEATING & AIR CONDITIONING	612944	2020-11-06	\$3,510.27
AAIM EMPLOYERS ASSOCIATION	612945	2020-11-06	\$186.00
AEC	612946	2020-11-06	\$222.89
AFFILIATED PARTS LLC	612947	2020-11-06	\$500.00
ALADDIN ELECTRIC INC	612948	2020-11-06	\$92.00
AMEREN ILLINOIS	612949	2020-11-06	\$182.31

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AMEREN ILLINOIS - RPC AC 8449873050	612950	2020-11-06	\$275.76
AMEREN ILLINOIS - LIHEAP/PIPP	612951	2020-11-06	\$342,002.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	612952	2020-11-06	\$691.66
ARAMARK CHICAGO LOCKBOX	612953	2020-11-06	\$14,572.87
ARMSTRONG CASH AND CARRY LUMBER COMPANY	612954	2020-11-06	\$72.76
BACON & VAN BUSKIRK GLASS, INC.	612955	2020-11-06	\$1,360.00
BRADFORD SYSTEMS CORPORATION	612956	2020-11-06	\$817.72
CPM MANAGEMENT LLC	612957	2020-11-06	\$1,080.00
C-U AUTISM NETWORK	612958	2020-11-06	\$1,250.00
CU ABLE	612959	2020-11-06	\$1,433.00
CANDLEWOOD ESTATES LLC-S	612960	2020-11-06	\$431.00
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	612961	2020-11-06	\$5,438.88
CARLE FOUNDATION HOSPITAL	612962	2020-11-06	\$6,465.06
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	612963	2020-11-06	\$2,068.40
COLONIAL PROPERTIES/MATTIS IL LLC	612964	2020-11-06	\$1,344.04
COMCAST CABLE - JUVENILE DETENTION ACCT	612965	2020-11-06	\$13.08
COMMUNITY CHOICES, INC	612966	2020-11-06	\$34,748.00
COMMUNITY SERVICE CENTER OF NORTHERN	612967	2020-11-06	\$5,633.00
CONSOLIDATED CALL CENTER SERVICES	612968	2020-11-06	\$47.05
CONSOLIDATED COMMUNICATIONS	612969	2020-11-06	\$2,582.50
CONSTELLATION NEWENERGY - GAS DIVISION	612970	2020-11-06	\$0.65
CONSTELLATION NEWENERGY INC	612971	2020-11-06	\$42,453.71
WELLPATH LLC	612972	2020-11-06	\$64,519.91
COURAGE CONNECTION	612973	2020-11-06	\$10,583.00
CRISIS NURSERY	612974	2020-11-06	\$6,250.00
CUNNINGHAM CHILDREN'S HOME	612975	2020-11-06	\$34,578.00
D&S SEWER SERVICES INC	612976	2020-11-06	\$125.00
D1 NETWORKS, LLC-P	612977	2020-11-06	\$105.00
DANVILLE AREA COMMUNITY COLLEGE	612978	2020-11-06	\$1,724.78
DEVELOPMENTAL SERVICES CENTER OF	612979	2020-11-06	\$288,790.00
DON MOYER BOYS & GIRLS CLUB	612980	2020-11-06	\$30,848.00
DON MOSS AND ASSOCIATES, INC	612981	2020-11-06	\$300.00
DOWN SYNDROME NETWORK	612982	2020-11-06	\$1,250.00
DREAM HOUSE	612983	2020-11-06	\$6,666.00
DUNCAN SUPPLY COMPANY, INC.	612984	2020-11-06	\$104.17
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	612985	2020-11-06	\$4,703.00
EASTERN ILLINI ELECTRIC	612986	2020-11-06	\$1,059.00
ESS CLEAN INC	612987	2020-11-06	\$380.00
EVERGREEN COACHING & COUNSELING SVC INC	612988	2020-11-06	\$2,280.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	612989	2020-11-06	\$18,464.00
FELLER & KUESTER CPAS, LLP-P	612990	2020-11-06	\$5,000.00
FERREL GAS	612991	2020-11-06	\$468.00
FIRST FOLLOWERS	612992	2020-11-06	\$27,507.00
GHR ENGINEERS & ASSOCIATES, INC.	612993	2020-11-06	\$5,974.60
GIBBS TECHNOLOGY LEASING, LLC-C	612994	2020-11-06	\$96.82
GLOBAL EQUIPMENT COMPANY, INC.	612995	2020-11-06	\$1,765.11
GORDON FOOD SERVICE	612996	2020-11-06	\$12,312.12
GRAINGER	612997	2020-11-06	\$264.63

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GROW IN ILLINOIS	612998	2020-11-06	\$6,436.00
HESSE MARTONE, PC	612999	2020-11-06	\$47.38
HICKSGAS	613000	2020-11-06	\$2,721.00
HOME DEPOT CREDIT SERVICES	613001	2020-11-06	\$41.56
I3 BROADBAND - CU	613002	2020-11-06	\$264.92
ILLINI FS	613003	2020-11-06	\$1,273.00
ILLINOIS AMERICAN WATER COMPANY-PHYS PLT	613004	2020-11-06	\$616.93
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	613005	2020-11-06	\$596.67
ILLINOIS AMERICAN WATER COMPANY-ANIMAL C	613006	2020-11-06	\$65.62
ILLINOIS AMERICAN WATER-YAC ACCT	613007	2020-11-06	\$42.34
IL DEPT OF PUBLIC HLTH - DIV VITAL RCRDS	613008	2020-11-06	\$372.00
ILLINOIS STATE POLICE - BUREAU OF	613009	2020-11-06	\$56.50
IL STATE TREASURER-ACCOUNTING DIVISION	613010	2020-11-06	\$450.00
INTERSTATE ALL BATTERY CENTER	613011	2020-11-06	\$86.70
ISAKSEN, GLERUM, WACHTER, LLC	613012	2020-11-06	\$1,870.00
JSJ PROPERTY MANAGEMENT, INC.	613013	2020-11-06	\$1,919.00
KEEN TILE INC	613014	2020-11-06	\$19.99
LAKE LAND COMMUNITY COLLEGE	613015	2020-11-06	\$1,098.69
LAWRENCE L. JECKEL, M.D., P.C. INC	613016	2020-11-06	\$2,720.00
M & T BANK	613017	2020-11-06	\$175,000.00
MBR CENTRAL ILL PIZZA, LLC-S	613018	2020-11-06	\$67.49
MCC NETWORK SERVICES LLC	613019	2020-11-06	\$675.00
MCS OFFICE TECHNOLOGIES	613020	2020-11-06	\$820.16
MAHOMET AREA YOUTH CLUB	613021	2020-11-06	\$2,750.00
MARBLE'S CATERING SERVICE, INC	613022	2020-11-06	\$4,506.92
MENARDS	613023	2020-11-06	\$68.53
MID-ILLINOIS HOME INSPECTION & RENOVATN	613024	2020-11-06	\$90.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	613025	2020-11-06	\$182.17
MORNEAU SHEPELL LIMITED	613026	2020-11-06	\$625.00
NATIONAL ALLIANCE ON MENTAL ILLNESS	613027	2020-11-06	\$833.00
NEVES GROUP PROPERTY MANAGEMENT INC	613028	2020-11-06	\$2,346.44
NICOR GAS - LIHEAP DEPT	613029	2020-11-06	\$32,823.00
PARKLAND COLLEGE	613030	2020-11-06	\$4,535.71
PERSONS ASSUMING CONTROL OF THEIR	613031	2020-11-06	\$2,022.00
PRAIRIE GREEN APARTMENTS PHASE I	613032	2020-11-06	\$850.00
PROGRESSIVE PROPANE	613033	2020-11-06	\$4,226.00
QUILL CORPORATION (MH)	613034	2020-11-06	\$428.97
RANTOUL AUTO BODY, INC.	613035	2020-11-06	\$32,223.55
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	613036	2020-11-06	\$5,250.00
RATTLE THE STARS	613037	2020-11-06	\$7,208.00
RELIABLE PLUMBING AND HEATING COMPANY	613038	2020-11-06	\$336.00
RELX INC	613039	2020-11-06	\$600.40
ROGARDS	613040	2020-11-06	\$3,069.57
ROSECRANCE, INC.	613041	2020-11-06	\$90,478.00
RURAL KING	613042	2020-11-06	\$286.42
SAFARILAND, LLC	613043	2020-11-06	\$663.00
SECURITY TRANSPORT SERVICES, INC.	613044	2020-11-06	\$1,012.20
SECURUS TECHNOLOGIES, LLC	613045	2020-11-06	\$311.33

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Payee	Check Number	Check Date	Check Amount
SPHERION STAFFING, LLC-C	613046	2020-11-06	\$5,280.14
SPRINT - CORONER ACCOUNT	613047	2020-11-06	\$276.41
SPRINT - ANIMAL CONTROL ACCOUNT	613048	2020-11-06	\$308.45
STAPLES CREDIT PLAN	613049	2020-11-06	\$763.52
STEIGMANN LAW, P.C.	613050	2020-11-06	\$1,337.50
TECHNOLOGY MANAGEMENT REV FUND	613051	2020-11-06	\$1,332.81
TEPPER ELECTRIC SUPPLY COMPANY	613052	2020-11-06	\$298.60
TRIAD SHREDDING CORP	613053	2020-11-06	\$80.00
THE JOURNAL	613054	2020-11-06	\$140.00
UNIVERSITY OF IL -GAR (GEN ACCTS RCVBL)	613055	2020-11-06	\$6,659.00
UP CENTER OF CHAMPAIGN COUNTY	613056	2020-11-06	\$5,294.00
UPSTATE WHOLESALE SUPPLY INC.	613057	2020-11-06	\$600.00
URBANA NEIGHBORHOOD CONNECTION CENTER	613058	2020-11-06	\$2,125.00
VERIZON WIRELESS - ADMIN SERVICES ACCT	613059	2020-11-06	\$173.26
VERIZON WIRELESS - RPC/HS ACCOUNT	613060	2020-11-06	\$83.19
VERIZON WIRELESS - COMM SERV BLK GRANT	613061	2020-11-06	\$626.24
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	613062	2020-11-06	\$26.55
VERIZON WIRELESS - COURT SERVICES ACCT	613063	2020-11-06	\$216.64
VILLAGE OF RANTOUL	613064	2020-11-06	\$78,381.00
VILLAGE OF RANTOUL	613065	2020-11-06	\$1,166.19
VISA CARDMEMBER SERVICE - RECORDER	613066	2020-11-06	\$30.28
VISA CARDMEMBER SERVICE - SHERIFF	613067	2020-11-06	\$1,650.73
VISA CARDMEMBER SERVICE - CHILD ADVOCACY	613068	2020-11-06	\$290.35
VISA CARDMEMBER SERVICE - ESDA	613069	2020-11-06	\$1,067.18
VISA CARDMEMBER SERVICE - COURT SERVICES	613070	2020-11-06	\$311.19
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	613071	2020-11-06	\$677.88
WAL-MART COMMUNITY - PROBATION ACCOUNT	613072	2020-11-06	\$158.19
WAL-MART COMMUNITY - HEAD START ACCOUNT	613073	2020-11-06	\$2,214.98
WAL-MART COMMUNITY - HEAD START ACCOUNT	613074	2020-11-06	\$230.48
WALMART COMMUNITY/SYNCB - SHERIFF	613075	2020-11-06	\$76.54
WEX BANK - SHERIFF/CORRECTION CTR	613076	2020-11-06	\$11,209.59
XEROX CORPORATION	613077	2020-11-06	\$18,708.64
ZOBRIO INC	613078	2020-11-06	\$1,260.00
AGUIRRE, PATRICIA	613079	2020-11-06	\$128.17
ALLACHE, NACIMA	613080	2020-11-06	\$23.81
ARNOLD, JUSTIN	613081	2020-11-06	\$78.49
BAO, SHIPING, MD	613082	2020-11-06	\$1,700.00
BARNES, AMBER	613083	2020-11-06	\$22.19
BARTOLO GONZALEZ, CRISTOBAL	613084	2020-11-06	\$600.00
BUMBA, JEANINE	613085	2020-11-06	\$200.00
BURKHART, MARIA	613086	2020-11-06	\$74.18
CLAGG, MELISSA	613087	2020-11-06	\$12.50
CONNOLLY, KARI	613088	2020-11-06	\$348.00
CUNNINGHAM, AARON	613089	2020-11-06	\$15.53
DAWKINS, ROBERT	613090	2020-11-06	\$64.40
ELAM, VANESSA K	613091	2020-11-06	\$694.00
ERVIN, TONYA	613092	2020-11-06	\$2.88
FINLEY, KEVONTAYE	613093	2020-11-06	\$20.00

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Payee	Check Number	Check Date	Check Amount
GUNNING, ASHLEY	613094	2020-11-06	\$570.00
HANCOCK, KATHERYN	613095	2020-11-06	\$5.00
HARRISON, MARIA E	613096	2020-11-06	\$169.27
HENSLEY, JOHN B	613097	2020-11-06	\$312.50
HUDDLESTON, MEIBY	613098	2020-11-06	\$5,800.00
JONES, JAMES	613099	2020-11-06	\$1,500.00
KASPER, NICHOLAS	613100	2020-11-06	\$150.00
KNIGHT, BETHANY	613101	2020-11-06	\$30.00
LENOIR, SHANICE	613102	2020-11-06	\$42.50
LEWIS, ANGELA	613103	2020-11-06	\$115.87
LOPEMAN, SCOTT	613104	2020-11-06	\$172.32
MANZANA, GREG	613105	2020-11-06	\$150.00
MARTIN, NICOLE	613106	2020-11-06	\$83.38
O'BOYLE, ALISHA	613107	2020-11-06	\$288.65
ORMAN, COURTNEY	613108	2020-11-06	\$10.00
PENA, JAVIER	613109	2020-11-06	\$143.00
PERRY, ANGELA	613110	2020-11-06	\$882.00
PINKS, MELODY	613111	2020-11-06	\$2,500.00
RAGSDALE, ERIN	613112	2020-11-06	\$19.20
ROGERS, JUANITA	613113	2020-11-06	\$1,486.00
SIVERTSEN, NANCY	613114	2020-11-06	\$668.00
SMITH, CAROLYN	613115	2020-11-06	\$2,015.00
STRAKA-HOLL, MARILYN	613116	2020-11-06	\$63.81
TODD, BRENDA	613117	2020-11-06	\$202.40
VAN NOORT, SAUNTRA	613118	2020-11-06	\$574.00
WALLACE, MARY PAT	613119	2020-11-06	\$26.00
WILHAM, SARA	613120	2020-11-06	\$121.90
WILLIAMS, NANCY	613121	2020-11-06	\$2,574.00
WILLMORE, JUSTIN	613122	2020-11-06	\$283.23
WOLFERSBERGER, SARA	613123	2020-11-06	\$164.00
AREA DISPOSAL SERVICES, INC	5271	2020-11-13	\$1,707.00
AUTOZONE, INC.	5272	2020-11-13	\$12.00
BOB BARKER COMPANY, INC	5273	2020-11-13	\$692.00
CAMPION, BARROW & ASSOCIATES	5274	2020-11-13	\$440.00
CHEMICAL MAINTENANCE INC	5275	2020-11-13	\$1,311.85
CITY OF URBANA	5276	2020-11-13	\$34,151.70
COUNTY MATERIALS CORPORATION	5277	2020-11-13	\$20,396.00
DIXON GRAPHICS INC	5278	2020-11-13	\$1,115.00
E-FAX CORPORATE	5279	2020-11-13	\$547.84
ECOLAB	5280	2020-11-13	\$120.37
EICHENAUER SERVICES, INC.	5281	2020-11-13	\$109.12
GETZ INDUSTRIAL CLEANING, INC	5282	2020-11-13	\$448.36
ILLINI CONTRACTORS SUPPLY, INC	5283	2020-11-13	\$59.64
ILLINI RADIO GROUP CORP	5284	2020-11-13	\$710.00
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	5285	2020-11-13	\$226.46
KAPLAN EARLY LEARNING COMPANY	5286	2020-11-13	\$9,987.50
LAWSON PRODUCTS INC	5287	2020-11-13	\$211.19
LAZERS EDGE OFFICE AUTOMATION, INC	5288	2020-11-13	\$417.81

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MOBILEXUSA	5289	2020-11-13	\$375.00
MOTION INDUSTRIES, INC	5290	2020-11-13	\$74.20
PURITAN SPRINGS WATER	5291	2020-11-13	\$25.97
PURITY PLUS WATER SYSTEMS	5292	2020-11-13	\$54.60
RAY O'HERRON CO., INC.	5293	2020-11-13	\$2,728.75
SULLIVAN-PARKHILL AUTOMOTIVE, INC.	5294	2020-11-13	\$280.79
WAREHOUSE DIRECT	5295	2020-11-13	\$1,831.24
WINZER CORPORATION	5296	2020-11-13	\$74.95
CHAMPAIGN COUNTY TREASURER	613124	2020-11-13	\$67.22
CHAMPAIGN COUNTY TREASURER	613125	2020-11-13	\$2,047.78
CHAMPAIGN COUNTY TREASURER	613126	2020-11-13	\$7,000.00
CHAMPAIGN COUNTY TREASURER	613127	2020-11-13	\$38,143.72
CHAMPAIGN COUNTY TREASURER	613128	2020-11-13	\$840.00
CHAMPAIGN COUNTY TREASURER	613129	2020-11-13	\$4,146.84
CHAMPAIGN COUNTY TREASURER	613130	2020-11-13	\$74,992.15
CHAMPAIGN COUNTY TREASURER	613131	2020-11-13	\$28,808.80
CHAMPAIGN COUNTY TREASURER	613132	2020-11-13	\$73,437.75
CHAMPAIGN COUNTY TREASURER	613133	2020-11-13	\$15,640.15
CHAMPAIGN COUNTY TREASURER	613134	2020-11-13	\$43,948.93
CHAMPAIGN COUNTY CORRECTIONAL CENTER	613135	2020-11-13	\$103.39
A TO Z HEATING & AIR CONDITIONING	613136	2020-11-13	\$775.00
AAIM EMPLOYERS ASSOCIATION	613137	2020-11-13	\$63.00
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	613138	2020-11-13	\$849.92
AMALGAMATED BANK OF CHICAGO	613139	2020-11-13	\$1,251.83
AMEREN ILLINOIS	613140	2020-11-13	\$36,708.25
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	613141	2020-11-13	\$438.80
AMEREN ILLINOIS - RPC AC 8449873050	613142	2020-11-13	\$258.03
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	613143	2020-11-13	\$856.89
AMEREN ILLINOIS - VETERAN ASSISTANCE	613144	2020-11-13	\$1,940.00
AMEREN ILLINOIS - CARES GRANT	613145	2020-11-13	\$472.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	613146	2020-11-13	\$1,412.37
ARAMARK CHICAGO LOCKBOX	613147	2020-11-13	\$17,881.89
ARMSTRONG CASH AND CARRY LUMBER COMPANY	613148	2020-11-13	\$160.92
A T & T	613149	2020-11-13	\$1,174.01
AT&T-HEAD START W CHAMPAIGN ACCT	613150	2020-11-13	\$172.76
A T & T	613151	2020-11-13	\$228.43
BACON & VAN BUSKIRK GLASS, INC.	613152	2020-11-13	\$6,650.00
BIRKEY'S ADMINISTRATIVE OFFICE	613153	2020-11-13	\$111.71
BOB RIDINGS FLEET SALES INC	613154	2020-11-13	\$19,643.00
BORCHERS DECORATING LLC-P	613155	2020-11-13	\$1,449.25
BROADLANDS LONGVIEW FIRE PROTECTION DIST	613156	2020-11-13	\$25.00
BROWN TOWNSHIP	613157	2020-11-13	\$50.00
BUSH BROS INC	613158	2020-11-13	\$127.74
CCI REDI MIX	613159	2020-11-13	\$1,089.00
CIT TRUCKS	613160	2020-11-13	\$56.28
CU AEROSPACE LLC-P	613161	2020-11-13	\$1,842.00
CU HARDWARE COMPANY	613162	2020-11-13	\$104.70
CANDLEWOOD ESTATES LLC-S	613163	2020-11-13	\$649.00



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Payee	Check Number	Check Date	Check Amount
CARLE	613164	2020-11-13	\$182.00
CARPENTER'S LOCAL 243	613165	2020-11-13	\$25.00
CENTRAL ILLINOIS PRODUCE	613166	2020-11-13	\$74.45
CERTIF-A-GIFT COMPANY	613167	2020-11-13	\$2,257.08
CHAMPAIGN APARTMENTS LLC	613168	2020-11-13	\$200.00
CHAMPAIGN CHURCH OF CHRIST	613169	2020-11-13	\$50.00
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	613170	2020-11-13	\$50.00
CHAMPAIGN COUNTY CASA, INC	613171	2020-11-13	\$6,600.00
CHAMPAIGN COUNTY HOUSING DEVELOPMENT	613172	2020-11-13	\$200.00
CHAMPAIGN FORD CITY	613173	2020-11-13	\$279.99
CHAMPAIGN MULTIMEDIA GRP-SUPAS 99226584	613174	2020-11-13	\$7.20
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	613175	2020-11-13	\$1,843.00
CHAMPAIGN MULTIMEDIA GRP-HWY 99226312	613176	2020-11-13	\$165.20
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	613177	2020-11-13	\$281.20
CHAMPAIGN PARK DISTRICT	613178	2020-11-13	\$125.00
CHAMPAIGN TOWNSHIP	613179	2020-11-13	\$125.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	613180	2020-11-13	\$25.00
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	613181	2020-11-13	\$78,628.45
CHURCH OF CHRIST	613182	2020-11-13	\$50.00
CHURCH OF THE LIVING GOD	613183	2020-11-13	\$50.00
CINTAS CORPORATION #370-HIGHWAY	613184	2020-11-13	\$345.20
CINTAS CORPORATION #370	613185	2020-11-13	\$107.01
COHEN HILLEL CENTER AT UIUC	613186	2020-11-13	\$50.00
COLFAX TOWNSHIP	613187	2020-11-13	\$25.00
COMCAST CABLE - EMERGENCY MGMT ACCT	613188	2020-11-13	\$29.85
COMCAST CABLE - CORRECTIONAL CENTER ACCT	613189	2020-11-13	\$13.08
COMCAST CABLE - JAIL COMMISSARY ACCT	613190	2020-11-13	\$15.50
COMPROMISE TOWNSHIP	613191	2020-11-13	\$50.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	613192	2020-11-13	\$544.60
CONDIT TOWNSHIP	613193	2020-11-13	\$25.00
CONNOR COMPANY CORP	613194	2020-11-13	\$103.51
CONSOLIDATED CALL CENTER SERVICES	613195	2020-11-13	\$261.75
CONSOLIDATED COMMUNICATION-RPC	613196	2020-11-13	\$2,422.78
CONSTELLATION NEWENERGY INC	613197	2020-11-13	\$26,538.11
WELLPATH LLC	613198	2020-11-13	\$11,392.84
CRITTENDEN TOWNSHIP	613199	2020-11-13	\$25.00
DEDICATED DIESEL SERVICE & REPAIR	613200	2020-11-13	\$133.00
DIRECT ENERGY BUSINESS	613201	2020-11-13	\$91.83
DOUGLAS COUNTY REAL ESTATE GROUP INC	613202	2020-11-13	\$600.00
DUDEN AND SILVER INC	613203	2020-11-13	\$7,694.00
DUNCAN SUPPLY COMPANY, INC.	613204	2020-11-13	\$1,896.77
DUST AND SON OF CHAMPAIGN COUNTY	613205	2020-11-13	\$2,108.16
EAST BEND TOWNSHIP	613206	2020-11-13	\$25.00
EASTERN ILLINI ELECTRIC COOPERATIVE	613207	2020-11-13	\$107.25
EDGE OF MALL, LLC	613208	2020-11-13	\$200.00
EDGE-SCOTT FIRE DEPARTMENT	613209	2020-11-13	\$25.00
EMULSICOAT, INC.	613210	2020-11-13	\$390.88
FAITH METHODIST CHURCH	613211	2020-11-13	\$50.00

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FEDERAL EXPRESS CORPORATION	613212	2020-11-13	\$70.59
FIRST CHRISTIAN CHURCH	613213	2020-11-13	\$25.00
FIRST PRESBYTERIAN CHURCH	613214	2020-11-13	\$50.00
FLEETWATCHER, LLC-C	613215	2020-11-13	\$517.50
FLORIDA HOUSE LP	613216	2020-11-13	\$200.00
FOUNTAIN VALLEY MOBILE HOME PARK	613217	2020-11-13	\$1,000.00
FREE METHODIST CHURCH	613218	2020-11-13	\$25.00
FROSTY 'FRIGERATION, INC.	613219	2020-11-13	\$176.98
GOOD SHEPHERD LUTHERAN CHURCH	613220	2020-11-13	\$50.00
GORDON FOOD SERVICE	613221	2020-11-13	\$1,035.99
GRACE LUTHERAN CHURCH	613222	2020-11-13	\$25.00
GRAHAM'S TROPHIES	613223	2020-11-13	\$287.00
GREEN STREET REALTY	613224	2020-11-13	\$200.00
HOV SERVICES INC	613225	2020-11-13	\$162.00
HARWOOD TOWNSHIP	613226	2020-11-13	\$25.00
HENSLEY TOWNSHIP	613227	2020-11-13	\$25.00
HESSEL PARK CHRISTIAN REFORMED CHURCH	613228	2020-11-13	\$25.00
HOLY CROSS CATHOLIC CHURCH	613229	2020-11-13	\$50.00
HOME DEPOT CREDIT SERVICES	613230	2020-11-13	\$333.67
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	613231	2020-11-13	\$200.00
HYSPECO, INC	613232	2020-11-13	\$351.31
I3 BROADBAND - CU	613233	2020-11-13	\$169.94
ILLINI FS INC	613234	2020-11-13	\$408.78
ILLINI MATTRESS CO INC	613235	2020-11-13	\$620.00
ILLINOIS AMERICAN WATER COMPANY-PHYS PLT	613236	2020-11-13	\$1,519.97
ILLINOIS AMERICAN WATER COMPANY-CSBG CRS	613237	2020-11-13	\$111.62
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	613238	2020-11-13	\$199.16
ILLINOIS AMERICAN WATER-VET ASSISTANCE	613239	2020-11-13	\$170.00
IL DEPT OF HEALTHCARE & FAMILY SERVICES	613240	2020-11-13	\$176.00
ILLINOIS STATE POLICE - BUREAU OF	613241	2020-11-13	\$70.00
INTEGRATED MANAGEMENT SOLUTIONS, INC	613242	2020-11-13	\$75.00
IROQUOIS COUNTY TREASURER	613243	2020-11-13	\$1,054.50
JJ URBANA HOTEL GROUP 612, LLC	613244	2020-11-13	\$2,100.00
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	613245	2020-11-13	\$840.00
KERR TOWNSHIP	613246	2020-11-13	\$25.00
KLEPPIN AND ASSOCIATES LLC -CORPORATION	613247	2020-11-13	\$150.00
KOENIG BODY AND EQUIPMENT, INC.	613248	2020-11-13	\$748.59
LAKE LAND COMMUNITY COLLEGE	613249	2020-11-13	\$254.92
LAMINATOR.COM	613250	2020-11-13	\$131.62
LAWRENCE L. JECKEL, M.D., P.C. INC	613251	2020-11-13	\$3,910.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	613252	2020-11-13	\$721.27
LEVI, RAY & SHOUP, INC.	613253	2020-11-13	\$6,325.00
LEXIPOL LLC	613254	2020-11-13	\$24,130.00
LEXISNEXIS RISK DATA MANAGEMENT INC.	613255	2020-11-13	\$115.00
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	613256	2020-11-13	\$600.00
LUDLOW TOWNSHIP	613257	2020-11-13	\$75.00
MCS OFFICE TECHNOLOGIES	613258	2020-11-13	\$27,348.00
MCS OFFICE TECHNOLOGIES	613259	2020-11-13	\$40,328.00

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Payee	Check Number	Check Date	Check Amount
MAHOMET TOWNSHIP	613260	2020-11-13	\$125.00
MAPLE GROVE DEVELOPMENT CORP	613261	2020-11-13	\$300.00
MCFALL PROPERTIES	613262	2020-11-13	\$200.00
MEADOWBROOK COMMUNITY CHURCH	613263	2020-11-13	\$25.00
MENARDS	613264	2020-11-13	\$395.43
MEYER CAPEL LAW OFFICE, P.C.	613265	2020-11-13	\$693.00
MIDWEST ENGINEERING & TESTING INC	613266	2020-11-13	\$3,850.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	613267	2020-11-13	\$924.08
MOUNT CALVARY BAPTIST CHURCH	613268	2020-11-13	\$50.00
MOUNT OLIVE BAPTIST CHURCH	613269	2020-11-13	\$25.00
NAPA AUTO PARTS DIV OF MPEC	613270	2020-11-13	\$100.99
NATIONAL TESTING NETWORK INC	613271	2020-11-13	\$749.00
NEGWER MATERIALS, INC.	613272	2020-11-13	\$900.96
NEWCOMB TOWNSHIP	613273	2020-11-13	\$25.00
NEXTPPOINT, INC.	613274	2020-11-13	\$750.00
NEXUS PROPERTY GROUP LLC	613275	2020-11-13	\$200.00
NICOR GAS - VETERAN ASSISTANCE ACCT	613276	2020-11-13	\$75.00
NIEMANN FOODS INC.	613277	2020-11-13	\$1,560.00
OFFICE DEPOT	613278	2020-11-13	\$204.83
OGDEN TOWNSHIP	613279	2020-11-13	\$50.00
OPEN ROAD ASPHALT COMPANY, LLC	613280	2020-11-13	\$564.90
PARKING BOXX CORP	613281	2020-11-13	\$419.00
PARKLAND COLLEGE	613282	2020-11-13	\$4,156.25
PARKLAND COLLEGE	613283	2020-11-13	\$138,473.31
PARKLAND COLLEGE	613284	2020-11-13	\$50,539.04
PAXTON FOUNDATION	613285	2020-11-13	\$800.00
PENNSYLVANIA AVENUE BAPTIST CHURCH	613286	2020-11-13	\$50.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	613287	2020-11-13	\$196.80
PHILO TOWNSHIP	613288	2020-11-13	\$25.00
PIATT COUNTY	613289	2020-11-13	\$1,395.00
PIATT COUNTY TREASURER	613290	2020-11-13	\$300.00
PLAK SMACKER INC	613291	2020-11-13	\$1,857.94
PRIME LENDING	613292	2020-11-13	\$116,900.00
QUEST UNITED METHODIST CHURCH	613293	2020-11-13	\$25.00
QUICKEN LOANS	613294	2020-11-13	\$200.00
QUICK SILVER MAILING SERVICES	613295	2020-11-13	\$672.86
RAMSHAW REAL ESTATE	613296	2020-11-13	\$200.00
RANTOUL AUTO BODY, INC.	613297	2020-11-13	\$5,826.50
RANTOUL LIGHT & WATER UTILITIES	613298	2020-11-13	\$248.00
RANTOUL TOWNSHIP	613299	2020-11-13	\$150.00
RAYMOND TOWNSHIP	613300	2020-11-13	\$25.00
RED'S MUFFLER SHOP	613301	2020-11-13	\$9.00
RELIABLE PLUMBING AND HEATING COMPANY	613302	2020-11-13	\$336.00
RELX INC	613303	2020-11-13	\$100.00
RENT CHAMPAIGN	613304	2020-11-13	\$200.00
REYNOLDS TOWING SERVICE, INC.	613305	2020-11-13	\$285.00
ROGARDS	613306	2020-11-13	\$1,316.57
ROSECRANCE, INC.	613307	2020-11-13	\$8,333.33

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ROYSE & BRINKMEYER LLC-P	613308	2020-11-13	\$200.00
SADORUS TOWNSHIP	613309	2020-11-13	\$50.00
SALVATION ARMY	613310	2020-11-13	\$25.00
SATELLITE TRACKING OF PEOPLE LLC	613311	2020-11-13	\$2,435.25
SCOTT TOWNSHIP	613312	2020-11-13	\$80.00
SIDNEY TOWNSHIP	613313	2020-11-13	\$25.00
SITEONE LANDSCAPE SUPPLY, LLC	613314	2020-11-13	\$233.77
SOMER TOWNSHIP	613315	2020-11-13	\$25.00
SOUTH HOMER TOWNSHIP	613316	2020-11-13	\$25.00
ST. JOSEPH TOWNSHIP	613317	2020-11-13	\$75.00
ST. MATTHEW'S LUTHERAN CHURCH	613318	2020-11-13	\$50.00
ST. PETER'S UNITED CHURCH OF CHRIST	613319	2020-11-13	\$50.00
STANTON TOWNSHIP	613320	2020-11-13	\$25.00
STAPLES CREDIT PLAN	613321	2020-11-13	\$5,577.08
STOCKS OFFICE FURNITURE	613322	2020-11-13	\$30.00
STRATFORD PARK BIBLE CHAPEL	613323	2020-11-13	\$25.00
SUNNYCREST CORPORATION	613324	2020-11-13	\$50.00
TEPPER ELECTRIC SUPPLY COMPANY	613325	2020-11-13	\$222.39
TOLONO TOWNSHIP	613326	2020-11-13	\$75.00
TRANSUNION RISK & ALT DATA SOLUTIONS INC	613327	2020-11-13	\$239.20
TRIAD SHREDDING CORP	613328	2020-11-13	\$1,570.97
TUSCOLA STONE COMPANY CORP	613329	2020-11-13	\$4,121.02
TWIN CITY BIBLE CHURCH	613330	2020-11-13	\$50.00
UNITED STATES DRUG TESTING LABORATORIES	613331	2020-11-13	\$300.00
UNITED STATES GEOLOGICAL SURVEY	613332	2020-11-13	\$4,410.39
UNIVERSAL UTILITIES INC	613333	2020-11-13	\$72.84
UNIV OF IL SPONSORED PROG & RESEARCH ADM	613334	2020-11-13	\$6,683.00
UNIV OF IL - ACTIVITIES & RECREATION CTR	613335	2020-11-13	\$50.00
UNIVERSITY OF IL -GAR (GEN ACCTS RCVBL)	613336	2020-11-13	\$1,779.00
UNIVERSITY OF ILLINOIS -HOUSING DIVISION	613337	2020-11-13	\$25.00
UNIVERSITY OF ILLINOIS Y.M.C.A.	613338	2020-11-13	\$50.00
UPCLOSE GRAPHICS, INC.	613339	2020-11-13	\$498.62
URBANA & CHAMPAIGN SANITARY DISTRICT	613340	2020-11-13	\$2,854.72
URBANA FREE LIBRARY	613341	2020-11-13	\$25.00
VERIZON WIRELESS - REGIONL PLANNING ACCT	613342	2020-11-13	\$182.05
VERIZON WIRELESS - CIRCUIT CLERK	613343	2020-11-13	\$80.02
VERIZON WIRELESS - GIS CONSORTIUM ACCT	613344	2020-11-13	\$40.01
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	613345	2020-11-13	\$569.01
VILLAGE OF PESOTUM	613346	2020-11-13	\$25.00
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	613347	2020-11-13	\$1,596.83
VISA CARDMEMBER SERVICE - CORONER	613348	2020-11-13	\$150.42
VISA CARDMEMBER SERVICE - MENTAL HEALTH	613349	2020-11-13	\$4,692.08
VISA CARDMEMBER SERVICE - GIS	613350	2020-11-13	\$259.59
WAL-MART COMMUNITY - PROBATION ACCOUNT	613351	2020-11-13	\$1,244.04
WAL-MART COMMUNITY - HEAD START ACCOUNT	613352	2020-11-13	\$873.79
WESTMINSTER PRESBYTERIAN CHURCH	613353	2020-11-13	\$25.00
WEX BANK - HIGHWAY ACCOUNT	613354	2020-11-13	\$11,227.82
WEX BANK - SHERIFF/CORRECTION CTR	613355	2020-11-13	\$719.77

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Payee	Check Number	Check Date	Check Amount
WEX BANK - CORONER	613356	2020-11-13	\$110.82
WEX BANK - SHERIFF/CORRECTION CTR	613357	2020-11-13	\$9,794.04
WINDSOR ROAD CHRISTIAN CHURCH	613358	2020-11-13	\$25.00
XEROX CORPORATION	613359	2020-11-13	\$1,431.66
BACHMAN, KIMBERLY	613360	2020-11-13	\$440.00
BEATTIE, ELLEN M.	613361	2020-11-13	\$4,400.00
BELL, JULIA	613362	2020-11-13	\$59.58
BISHOP, STEPHANIE	613363	2020-11-13	\$70.00
BLUE, JEFF	613364	2020-11-13	\$806.84
CARTER, MICHELLE	613365	2020-11-13	\$20.00
CLANCY, LAURA B	613366	2020-11-13	\$63.75
CLEMMONS, RASHYIIA	613367	2020-11-13	\$80.00
CLEMMONS, TASHIBA	613368	2020-11-13	\$48.00
CONNOLLY, KARI	613369	2020-11-13	\$224.00
CUNNINGHAM, AARON	613370	2020-11-13	\$54.05
DEVRIES, GEOFFREY	613371	2020-11-13	\$50.00
DOMBRO, AUDREY	613372	2020-11-13	\$121.85
ENGLE, FRANK	613373	2020-11-13	\$6.33
FEARS, HILLARY	613374	2020-11-13	\$300.00
FISCHER, KYRE	613375	2020-11-13	\$591.36
FORD, TEVIN	613376	2020-11-13	\$50.00
FORTNER, ISIS	613377	2020-11-13	\$480.00
GASKIN, DANIAL	613378	2020-11-13	\$65.00
GHARST, JANICE	613379	2020-11-13	\$400.00
HOWANIEC, MATTHEW	613380	2020-11-13	\$25.00
HENSGEN, BRIAN	613381	2020-11-13	\$4,000.00
HENSLEY, JOHN B	613382	2020-11-13	\$3,300.00
HOUSE, ALVIN PH.D.	613383	2020-11-13	\$300.00
HUDDLESTON, MEIBY	613384	2020-11-13	\$525.00
IRVIN, CASSANDRA	613385	2020-11-13	\$50.00
JONES, JAMES	613386	2020-11-13	\$1,285.00
KASWEKA, GLODY	613387	2020-11-13	\$300.00
LEE, MATTHEW D	613388	2020-11-13	\$7,312.50
LEWIS, GABRIEL	613389	2020-11-13	\$225.60
MARKEL, JONI E	613390	2020-11-13	\$288.00
MATTHEW, JUSTIN	613391	2020-11-13	\$16.10
MCCALL, KAITLYN	613392	2020-11-13	\$300.00
MCCONAHA, ASHLYNN	613393	2020-11-13	\$102.00
MILLS, RONALD	613394	2020-11-13	\$200.00
NGOMA-TSONDA, ASTRIDE	613395	2020-11-13	\$45.00
ORTEGA-WOLF, VICKY	613396	2020-11-13	\$113.60
OSGOOD, JUDY PHD	613397	2020-11-13	\$1,500.00
PIRAINO, EDWIN K	613398	2020-11-13	\$1,650.00
PROPPS, JAMIE	613399	2020-11-13	\$1,175.00
PURNELL, JAMES GREGORY	613400	2020-11-13	\$200.00
REAR, THERESA A.	613401	2020-11-13	\$400.00
REID FAMILY PROPERTY TRUST	613402	2020-11-13	\$200.00
ROBERTS, JUDIE	613403	2020-11-13	\$52.00

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Payee	Check Number	Check Date	Check Amount
ROCHA, ELIZABETH	613404	2020-11-13	\$84.00
SCHNEIDER, CARL	613405	2020-11-13	\$112.68
SEMBER, ABIGAIL	613406	2020-11-13	\$40.00
SMITH, JESSICA	613407	2020-11-13	\$116.25
SMITH, MARIAH	613408	2020-11-13	\$300.00
SNODGRASS, JAMIE	613409	2020-11-13	\$271.43
STEVENS, CHRISTINA	613410	2020-11-13	\$130.00
STEWART, SAMUEL	613411	2020-11-13	\$275.43
TAMEZ, JOSE	613412	2020-11-13	\$153.00
TEMPLES, KAITLYN	613413	2020-11-13	\$40.00
WHITNEY, DARLENE	613414	2020-11-13	\$200.00
WILSON, HOWARD	613415	2020-11-13	\$43.00
AREA DISPOSAL SERVICES, INC	5297	2020-11-20	\$226.93
CHEMICAL MAINTENANCE INC	5298	2020-11-20	\$5,205.11
CITY OF URBANA	5299	2020-11-20	\$500.00
DEPKE GASES & WELDING SUPPLIES, INC.	5300	2020-11-20	\$314.55
ECOLAB	5301	2020-11-20	\$129.38
EICHENAUER SERVICES, INC.	5302	2020-11-20	\$664.07
ILLINI CONTRACTORS SUPPLY, INC	5303	2020-11-20	\$148.32
ILLINI FIRE EQUIPMENT CORP	5304	2020-11-20	\$183.00
ILLINI RADIO GROUP CORP	5305	2020-11-20	\$225.00
LAWSON PRODUCTS INC	5306	2020-11-20	\$201.80
LAZERS EDGE OFFICE AUTOMATION, INC	5307	2020-11-20	\$731.88
MARTIN ONE SOURCE	5308	2020-11-20	\$2,548.92
RAY O'HERRON CO., INC.	5309	2020-11-20	\$1,178.73
SK SERVICE CORP	5310	2020-11-20	\$870.00
SAFEWORKS ILLINOIS	5311	2020-11-20	\$576.50
SCHOOL HEALTH CORP	5312	2020-11-20	\$658.40
WEST PUBLISHING CORP - THOMSON REUTERS	5313	2020-11-20	\$4,931.00
ULINE	5314	2020-11-20	\$719.12
WAREHOUSE DIRECT	5315	2020-11-20	\$1,976.40
ZOETIS US LLC	5316	2020-11-20	\$1,066.81
CHAMPAIGN COUNTY TREASURER	613472	2020-11-20	\$3,513.78
CHAMPAIGN COUNTY TREASURER	613473	2020-11-20	\$117,633.79
CHAMPAIGN COUNTY TREASURER	613474	2020-11-20	\$75.61
CHAMPAIGN COUNTY TREASURER	613475	2020-11-20	\$36.11
CHAMPAIGN COUNTY TREASURER	613476	2020-11-20	\$1,597.21
CHAMPAIGN COUNTY TREASURER	613477	2020-11-20	\$8,797.07
CHAMPAIGN COUNTY TREASURER	613478	2020-11-20	\$239.53
CHAMPAIGN COUNTY TREASURER	613479	2020-11-20	\$5,292.09
AKC REUNITE	613480	2020-11-20	\$463.00
AMEREN ILLINOIS	613481	2020-11-20	\$122.48
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	613482	2020-11-20	\$17.77
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	613483	2020-11-20	\$630.51
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	613484	2020-11-20	\$1,406.90
AMEREN ILLINOIS - HEAD START ACCOUNTS	613485	2020-11-20	\$254.46
AMERICAN DOWELL SIGNCRAFTERS	613486	2020-11-20	\$100.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	613487	2020-11-20	\$1,631.25

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Payee	Check Number	Check Date	Check Amount
ANN L CHAN COUNSELING SERVICE PC	613488	2020-11-20	\$120.00
ARAMARK CHICAGO LOCKBOX	613489	2020-11-20	\$5,633.17
ARLINGTON COMPUTER PRODUCTS	613490	2020-11-20	\$3,489.39
ASSE REAL ESTATE LLC-P	613491	2020-11-20	\$809.00
BZ MANAGEMENT	613492	2020-11-20	\$2,301.20
BACON & VAN BUSKIRK GLASS, INC.	613493	2020-11-20	\$6,536.00
BENEFIT PLANNING CONSULTANTS, INC	613494	2020-11-20	\$316.00
BIRKEY'S ADMINISTRATIVE OFFICE	613495	2020-11-20	\$181.76
BLACK ROCK TECHNOLOGY GROUP	613496	2020-11-20	\$450.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	613497	2020-11-20	\$452,136.50
BOARD OF TRUSTEES OF THE UNIV OF ILLINOI	613498	2020-11-20	\$1,890.00
CAM SYSTEMS	613499	2020-11-20	\$2,816.00
CGT TRUCKING CORP	613500	2020-11-20	\$650.00
CIT TRUCKS	613501	2020-11-20	\$284.83
C.V. LLOYDE AUDIOVISUAL	613502	2020-11-20	\$1,253.75
CARLE FOUNDATION HOSPITAL	613503	2020-11-20	\$20.35
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	613504	2020-11-20	\$4,369.00
CHAMPAIGN COUNTY REALTY	613505	2020-11-20	\$700.00
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	613506	2020-11-20	\$99.20
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	613507	2020-11-20	\$184.00
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	613508	2020-11-20	\$365.60
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	613509	2020-11-20	\$34.40
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	613510	2020-11-20	\$41,613.75
CHASTAIN & ASSOCIATES LLC-P	613511	2020-11-20	\$21,258.53
CINTAS CORPORATION #370	613512	2020-11-20	\$129.01
CITRIX SYSTEMS, INC.	613513	2020-11-20	\$213.90
CITY OF CHAMPAIGN	613514	2020-11-20	\$575.00
COGNITION WORKS, INC.	613515	2020-11-20	\$2,321.00
COLONIAL PROPERTIES/MATTIS IL LLC	613516	2020-11-20	\$2,169.09
COLONY SQUARE CLEANERS INC	613517	2020-11-20	\$613.00
COMCAST CABLE - EARLY CHILDHOOD ACCT	613518	2020-11-20	\$230.69
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	613519	2020-11-20	\$57,200.00
CONNOR COMPANY CORP	613520	2020-11-20	\$47.54
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	613521	2020-11-20	\$5,689.40
CONSOLIDATED COMMUNICATIONS	613522	2020-11-20	\$186.50
CORKY'S SERVICE CENTER CORP	613523	2020-11-20	\$180.00
COURAGE CONNECTION	613524	2020-11-20	\$116.00
D&S SEWER SERVICES INC	613525	2020-11-20	\$310.00
D1 NETWORKS, LLC-P	613526	2020-11-20	\$198.75
DALLAS PROPERTIES	613527	2020-11-20	\$716.17
DEDICATED DIESEL SERVICE & REPAIR	613528	2020-11-20	\$120.00
DICK VAN DYKE APPLIANCE WORLD	613529	2020-11-20	\$939.99
DREAAM HOUSE	613530	2020-11-20	\$10,339.59
DUNCAN SUPPLY COMPANY, INC.	613531	2020-11-20	\$72.12
EMK CONSULTING LLC	613532	2020-11-20	\$790.00
ELECTIONSOURCE INC	613533	2020-11-20	\$10,094.61
ENTEC SERVICES, INC.	613534	2020-11-20	\$1,475.00
EVIDENT, INC.	613535	2020-11-20	\$358.00

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FAIRLAWN REAL ESTATE INC	613536	2020-11-20	\$2,010.80
FALCONWAY APARTMENTS LLC	613537	2020-11-20	\$620.00
FEDERAL EXPRESS CORPORATION	613538	2020-11-20	\$55.58
FEDERAL EXPRESS CORPORATION	613539	2020-11-20	\$32.71
FIRST ILLINOIS VENTURES, LTD.	613540	2020-11-20	\$29,705.57
FRAMER'S MARKET	613541	2020-11-20	\$976.10
FREDERICK & HAGLE	613542	2020-11-20	\$275.00
GHR ENGINEERS & ASSOCIATES, INC.	613543	2020-11-20	\$5,787.68
GLOBAL EQUIPMENT COMPANY, INC.	613544	2020-11-20	\$796.98
GORDON FOOD SERVICE	613545	2020-11-20	\$30.46
GORDON'S LAWN CARE	613546	2020-11-20	\$1,105.00
GRAMERCY PARK APARTMENTS LLC (S+C)	613547	2020-11-20	\$990.00
GREEN STREET REALTY	613548	2020-11-20	\$585.50
GREEN STREET REALTY	613549	2020-11-20	\$367.74
GREEN STREET REALTY	613550	2020-11-20	\$802.10
HBD INC	613551	2020-11-20	\$747.50
HEALTH ALLIANCE	613552	2020-11-20	\$8,449.00
HEALTH SERVICES CONSULTANTS INC	613553	2020-11-20	\$2,240.00
HESSE MARTONE, PC	613554	2020-11-20	\$31.25
HESSEL PARK APARTMENTS LLC-S	613555	2020-11-20	\$495.69
HERMES COMMERCIAL LAUNDRY EQUIP INC	613556	2020-11-20	\$18,870.00
I3 BROADBAND - CU	613557	2020-11-20	\$144.95
IFR HOLDINGS, LLC	613558	2020-11-20	\$715.00
ILLINI MATTRESS CO INC	613559	2020-11-20	\$1,160.00
ILLINI OVERHEAD DOOR	613560	2020-11-20	\$16,995.00
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	613561	2020-11-20	\$435.20
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	613562	2020-11-20	\$105.00
IL ASSN OF COMMUNITY ACTION AGENCIES	613563	2020-11-20	\$900.00
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	613564	2020-11-20	\$150.00
ILLINOIS COUNTY TREASURERS' ASSOCIATION	613565	2020-11-20	\$500.00
ILLINOIS SECRETARY OF STATE	613566	2020-11-20	\$302.00
IMAGEGRAPHICS ENTERPRISES, INC.	613567	2020-11-20	\$350.00
JBK FARMS LLC	613568	2020-11-20	\$1,750.00
JSJ PROPERTY MANAGEMENT, INC.	613569	2020-11-20	\$2,340.93
JUDY GRACE LLC	613570	2020-11-20	\$441.59
JUDY GROUP LLC	613571	2020-11-20	\$2,303.95
JUDY PROPERTIES LLC	613572	2020-11-20	\$836.00
KLATT PROPERTIES	613573	2020-11-20	\$6,101.56
KOENIG BODY AND EQUIPMENT, INC.	613574	2020-11-20	\$748.59
LEVI, RAY & SHOUP, INC.	613575	2020-11-20	\$20,108.47
LIVING WELL TRUST	613576	2020-11-20	\$1,435.00
MCS OFFICE TECHNOLOGIES	613577	2020-11-20	\$1,878.93
MATRIXCARE INC	613578	2020-11-20	\$5,543.06
MAAS RADIATOR INC	613579	2020-11-20	\$763.02
MATTIS NORTH APTS	613580	2020-11-20	\$1,995.10
MENARDS	613581	2020-11-20	\$1.39
MOISSON PROPERTIES	613582	2020-11-20	\$1,150.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	613583	2020-11-20	\$210.48



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Payee	Check Number	Check Date	Check Amount
NEVES GROUP PROPERTY MANAGEMENT INC	613584	2020-11-20	\$1,810.00
NEW CENTURY ESTATES	613585	2020-11-20	\$151.36
NEXSTAR BROADCASTING, INC	613586	2020-11-20	\$152.16
NOLAS LLC	613587	2020-11-20	\$1,650.00
NORTHWEST CAPITAL HOLDINGS LLC	613588	2020-11-20	\$795.00
OXIDE DESIGN CO, INC.	613589	2020-11-20	\$1,200.00
P.A.T.S. (PREVENTION & TREATMENT SRVC)	613590	2020-11-20	\$702.00
P.F. PETTIBONE & CO.	613591	2020-11-20	\$522.60
PARKLAND COLLEGE - GED	613592	2020-11-20	\$5,342.58
PENSKE TRUCK LEASING CO, LP	613593	2020-11-20	\$1,125.46
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	613594	2020-11-20	\$26.24
PLATINUM TECHNOLOGY RESOURCE LLC-S	613595	2020-11-20	\$7,275.50
POSPAPER	613596	2020-11-20	\$59.95
PRAIRIE GREEN APARTMENTS PHASE I	613597	2020-11-20	\$540.00
PREMIER PRINT GROUP	613598	2020-11-20	\$1,713.88
PROPERTY MANAGEMENT PEOPLE INC	613599	2020-11-20	\$5,150.00
RK DIXON - COUNTY CLERK	613600	2020-11-20	\$1,090.23
RANTOUL AUTO BODY, INC.	613601	2020-11-20	\$5,382.27
RANTOUL LIGHT & WATER UTILITIES	613602	2020-11-20	\$200.00
RECTOR PROPERTY MAGMT & INVESTING LLC	613603	2020-11-20	\$3,739.30
RELIABLE PLUMBING AND HEATING COMPANY	613604	2020-11-20	\$168.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	613605	2020-11-20	\$1,771.12
REPUBLIC SERVICE	613606	2020-11-20	\$375.00
REYNOLDS TOWING SERVICE, INC.	613607	2020-11-20	\$65.00
ROGARDS	613608	2020-11-20	\$1,189.63
ROSEWOOD RENTALS LLC	613609	2020-11-20	\$423.10
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	613610	2020-11-20	\$137.63
KINCHELOE, RITA	613611	2020-11-20	\$13.70
SECURITY TRANSPORT SERVICES, INC.	613612	2020-11-20	\$1,761.90
SELECT APARTMENT MANAGEMENT LLC	613613	2020-11-20	\$1,226.38
SERVICE MASTER JANITORIAL CLEANING-RPC	613614	2020-11-20	\$14,605.14
SHERWIN-WILLIAMS CORP	613615	2020-11-20	\$105.82
SHI INTERNATIONAL CORP	613616	2020-11-20	\$8,897.04
SMITH APARTMENTS	613617	2020-11-20	\$411.10
SNODEPOT, LLC INC	613618	2020-11-20	\$3,280.00
SOUTH POINTE APTS LLC-S	613619	2020-11-20	\$361.05
SPHERION STAFFING, LLC-C	613620	2020-11-20	\$1,788.93
STAPLES CREDIT PLAN	613621	2020-11-20	\$459.80
STAPLES CREDIT PLAN	613622	2020-11-20	\$403.33
STAPLES CREDIT PLAN	613623	2020-11-20	\$213.18
STATEWIDE PARENT ADVOCACY NETWORK, INC.	613624	2020-11-20	\$50.00
STONETOWN OAKS LLC-P	613625	2020-11-20	\$355.00
STRIVE COMMUNITIES LLC-P LIBERTY COMMONS	613626	2020-11-20	\$132.00
SYNCB/AMAZON	613627	2020-11-20	\$368.35
TEPPER ELECTRIC SUPPLY COMPANY	613628	2020-11-20	\$156.64
TRACY, JOHNSON, & WILSON	613629	2020-11-20	\$530.00
TRAFFIC SAFETY STORE, INC	613630	2020-11-20	\$97.11
TRIAD SHREDDING CORP	613631	2020-11-20	\$230.00

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Payee	Check Number	Check Date	Check Amount
TUSCANY COVE LLC	613632	2020-11-20	\$5,000.00
TYLER TECHNOLOGIES INC	613633	2020-11-20	\$11,300.00
U.S. BANK EQUIPMENT FINANCE	613634	2020-11-20	\$722.63
UNIVERSITY OF ILLINOIS EXTENSION	613635	2020-11-20	\$25,152.98
UNIVERSITY OF ILLINOIS	613636	2020-11-20	\$2,500.00
UNIVERSITY OF IL - PRINCIPAL SCHOLARS	613637	2020-11-20	\$609.52
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	613638	2020-11-20	\$33.00
UNIVERSITY OF IL -VET TEACHING HOSPITAL	613639	2020-11-20	\$19.18
UPCLOSE GRAPHICS, INC.	613640	2020-11-20	\$187.43
URBANA & CHAMPAIGN SANITARY DISTRICT	613641	2020-11-20	\$424.02
URBANA FREE LIBRARY	613642	2020-11-20	\$6,500.00
VERIZON WIRELESS - RPC/WIOA	613643	2020-11-20	\$38.01
VERIZON WIRELESS - SHERIFF OFC ACCT	613644	2020-11-20	\$1,429.73
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	613645	2020-11-20	\$193.27
VILLAGE OF LUDLOW	613646	2020-11-20	\$170.00
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	613647	2020-11-20	\$29.10
VILLAGE OF RANTOUL	613648	2020-11-20	\$911.79
VILLAGE OF SAVOY	613649	2020-11-20	\$2,564.00
WDWS/WHMS/WKIO RADIO	613650	2020-11-20	\$100.00
THE WELLNESS WORKSHOP LLC	613651	2020-11-20	\$861.00
WESTGATE APARTMENTS	613652	2020-11-20	\$348.00
WEX BANK - SHERIFF/CORRECTION CTR	613653	2020-11-20	\$130.50
WEX BANK - COUNTY CLERK	613654	2020-11-20	\$159.55
WEX BANK - HEAD START MOBILE ACCT	613655	2020-11-20	\$164.88
WEX BANK - ANIMAL CONTROL ACCT	613656	2020-11-20	\$706.99
WEX BANK - COURT SERVICES ACCOUNT	613657	2020-11-20	\$324.16
WINDCREST APARTMENTS LLC-P	613658	2020-11-20	\$515.00
XEROX CORPORATION	613659	2020-11-20	\$709.04
AGUIRRE, PATRICIA	613660	2020-11-20	\$256.34
AWUMBANG, AKOTIA	613661	2020-11-20	\$65.35
BAO, SHIPING, MD	613662	2020-11-20	\$7,650.00
BARNES, AMBER	613663	2020-11-20	\$59.11
BEKAL, SADIA	613664	2020-11-20	\$850.00
BLUMER, DONNA	613665	2020-11-20	\$114.71
BROWN, AMBER	613666	2020-11-20	\$22.43
BUCKINGHAM, JACKI	613667	2020-11-20	\$72.51
BURR, GREGORY A.	613668	2020-11-20	\$500.00
CARTER, MICHELLE	613669	2020-11-20	\$103.84
CLINTON, DALTON	613670	2020-11-20	\$25.00
COLLINS, CALEYANN	613671	2020-11-20	\$100.00
CROSS, MATTHEW	613672	2020-11-20	\$86.71
CVANCARA, VERONIKA	613673	2020-11-20	\$98.50
D'ACCI, TASHA	613674	2020-11-20	\$66.79
DECKER, EDWARD M.	613675	2020-11-20	\$500.00
DEVRIES, GEOFFREY	613676	2020-11-20	\$50.00
DICK, TAYLOR	613677	2020-11-20	\$7.50
DOOB, JEANNE	613678	2020-11-20	\$1,435.00
FAUST, JORDAN	613679	2020-11-20	\$750.00

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Payee	Check Number	Check Date	Check Amount
FORTNER, ISIS	613680	2020-11-20	\$510.00
GOOD, ANDREW	613681	2020-11-20	\$850.00
HAMPTON, DANIEL	613682	2020-11-20	\$55.00
HARISSON, PAUL C & SALLIE	613683	2020-11-20	\$560.00
HOUSE, ALVIN PH.D.	613684	2020-11-20	\$300.00
HUGHES, SCOTT	613685	2020-11-20	\$850.00
JOCELYN, JENNIFER	613686	2020-11-20	\$110.00
KINSEL, MELISSA D.	613687	2020-11-20	\$240.00
LEE, AMOS	613688	2020-11-20	\$866.76
MABERRY, JERRY	613689	2020-11-20	\$54.05
MANKOWSKI, JOANNA M.	613690	2020-11-20	\$350.00
MCAFEE, TRACY	613691	2020-11-20	\$58.42
MILLER, KAREN	613692	2020-11-20	\$620.00
MOSS, VICKI	613693	2020-11-20	\$248.00
MOSLEY, KENNETH	613694	2020-11-20	\$412.00
MUMM, RYAN	613695	2020-11-20	\$141.85
NAGLE, TIFFANY	613696	2020-11-20	\$108.10
PENA, JAVIER	613697	2020-11-20	\$143.00
SALLEE, KRIST	613698	2020-11-20	\$56.52
SIVERTSEN, NANCY	613699	2020-11-20	\$24.00
SMITH, ASHLEY	613700	2020-11-20	\$480.00
SPENCER, KALEY	613701	2020-11-20	\$116.90
STANO, ZAKKAREE	613702	2020-11-20	\$25.00
STUMBORG, JERRY	613703	2020-11-20	\$80.97
STYAN, MICHELLE	613704	2020-11-20	\$276.00
SULLIVAN, ALIYAH	613705	2020-11-20	\$70.00
TAMEZ, JOSE	613706	2020-11-20	\$136.00
TENDICK, DAVID	613707	2020-11-20	\$350.00
THORSTENSON, TODD	613708	2020-11-20	\$655.00
TODD, BRENDA	613709	2020-11-20	\$356.50
WALKER, MARILYN K.	613710	2020-11-20	\$1,830.00
WASHO, CHRISTINE A	613711	2020-11-20	\$1,046.25
WENDT, PAMELA	613712	2020-11-20	\$1,992.50
WORSTELL, ROBERT	613713	2020-11-20	\$153.00
WRONKE, JORDAN	613714	2020-11-20	\$80.00
BARBECK COMMUNICATIONS GROUP INC	5317	2020-11-30	\$115.00
BOB BARKER COMPANY, INC	5318	2020-11-30	\$513.41
CHEMICAL MAINTENANCE INC	5319	2020-11-30	\$1,871.45
ECOLAB	5320	2020-11-30	\$150.74
EICHENAUER SERVICES, INC.	5321	2020-11-30	\$3,457.74
FE MORAN SECURITY SOLUTIONS	5322	2020-11-30	\$299.80
FIDLAR TECHNOLOGIES, INC.	5323	2020-11-30	\$3,562.95
GETZ INDUSTRIAL CLEANING, INC	5324	2020-11-30	\$1,092.63
KAPLAN EARLY LEARNING COMPANY	5325	2020-11-30	\$6,815.50
KURLAND STEEL COMPANY INC	5326	2020-11-30	\$705.00
MEDIACOM	5327	2020-11-30	\$205.34
PITNEY BOWES INC	5328	2020-11-30	\$246.49
PRESTO X COMPANY	5329	2020-11-30	\$242.00

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Payee	Check Number	Check Date	Check Amount
QUINCY COMPRESSOR CORP	5330	2020-11-30	\$88.48
RAY O'HERRON CO., INC.	5331	2020-11-30	\$928.99
SAFEWORKS ILLINOIS	5332	2020-11-30	\$857.50
CHAMPAIGN COUNTY TREASURER	613717	2020-11-30	\$588,011.00
CHAMPAIGN COUNTY TREASURER	613718	2020-11-30	\$22,458.12
CHAMPAIGN COUNTY TREASURER	613719	2020-11-30	\$415,902.21
CHAMPAIGN COUNTY TREASURER	613720	2020-11-30	\$1,476.34
CHAMPAIGN COUNTY TREASURER	613721	2020-11-30	\$26,183.73
CHAMPAIGN COUNTY TREASURER	613722	2020-11-30	\$40,000.00
CHAMPAIGN COUNTY TREASURER	613723	2020-11-30	\$494,709.34
CHAMPAIGN COUNTY TREASURER	613724	2020-11-30	\$16,390.42
CHAMPAIGN COUNTY TREASURER	613725	2020-11-30	\$67.86
CHAMPAIGN COUNTY TREASURER	613726	2020-11-30	\$136,960.02
CHAMPAIGN COUNTY TREASURER	613727	2020-11-30	\$2,734.83
CHAMPAIGN COUNTY TREASURER	613728	2020-11-30	\$462,896.84
CHAMPAIGN COUNTY CIRCUIT CLERK	613729	2020-11-30	\$31.92
CHAMPAIGN COUNTY CIRCUIT CLERK	613730	2020-11-30	\$59.60
A TO Z HEATING & AIR CONDITIONING	613731	2020-11-30	\$15,851.46
ATI PHYSICAL THERAPY	613732	2020-11-30	\$150.00
ABSOPURE WATER	613733	2020-11-30	\$88.65
ADVANCED DRAINAGE SYSTEMS INC	613734	2020-11-30	\$538.71
ALADDIN ELECTRIC INC	613735	2020-11-30	\$4,768.91
ALLERTON PROPANE LLC	613736	2020-11-30	\$1,416.00
AMAZON CAPITAL SERVICES	613737	2020-11-30	\$61.89
AMEREN ILLINOIS	613738	2020-11-30	\$919.00
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	613739	2020-11-30	\$238.05
AMEREN ILLINOIS - VETERAN ASSISTANCE	613740	2020-11-30	\$200.00
AMEREN ILLINOIS - LIHEAP/PIPP	613741	2020-11-30	\$279,852.00
AREA WIDE REPORTING SERVICE	613742	2020-11-30	\$180.00
ARLINGTON COMPUTER PRODUCTS	613743	2020-11-30	\$5,286.20
A T & T	613744	2020-11-30	\$911.59
AT&T MOBILITY-HIGHWAY	613745	2020-11-30	\$64.68
ATTORNEY REGISTRATION & DISCIPLINARY COM	613746	2020-11-30	\$6,402.00
BLACK ROCK TECHNOLOGY GROUP	613747	2020-11-30	\$95.00
CARLE FOUNDATION HOSPITAL	613748	2020-11-30	\$3,177.61
CARLE FOUNDATION HOSPITAL	613749	2020-11-30	\$100.00
CASEY'S BUSINESS MASTERCARD	613750	2020-11-30	\$282.15
CENTRAL CULVERT & TILE, LLC	613751	2020-11-30	\$1,082.11
CENTRAL ILLINOIS PRODUCE	613752	2020-11-30	\$61.90
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	613753	2020-11-30	\$620.40
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	613754	2020-11-30	\$66,891.82
CHAMPION ENERGY, LLC	613755	2020-11-30	\$379.80
CHILDPLUS SOFTWARE	613756	2020-11-30	\$750.00
CINTAS CORPORATION #370	613757	2020-11-30	\$100.44
COMMON - A USERS GROUP	613758	2020-11-30	\$745.00
COMMUNITY EDUCATION AT PARKLAND COLLEGE	613759	2020-11-30	\$1,894.00
CONRAD POLYGRAPH INC	613760	2020-11-30	\$600.00
CONSOLIDATED COMMUNICATIONS	613761	2020-11-30	\$2,588.25

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Payee	Check Number	Check Date	Check Amount
CONSTELLATION NEWENERGY - GAS DIVISION	613762	2020-11-30	\$394.68
COUNTRY ARBORS NURSERY, INC.	613763	2020-11-30	\$2,705.36
CUNNINGHAM CHILDREN'S HOME	613764	2020-11-30	\$6,750.56
DEDICATED DIESEL SERVICE & REPAIR	613765	2020-11-30	\$68.00
DELTA DENTAL OF ILLINOIS - RISK	613766	2020-11-30	\$17,398.92
DIAMOND RENTALS, INC.	613767	2020-11-30	\$370.00
DIRECT ENERGY BUSINESS	613768	2020-11-30	\$530.05
DISCOUNT SCHOOL SUPPLY	613769	2020-11-30	\$3,586.37
EASTERN ILLINI ELECTRIC	613771	2020-11-30	\$841.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	613772	2020-11-30	\$25.00
FEDERAL EXPRESS CORPORATION	613773	2020-11-30	\$49.94
FIDELITY SECURITY LIFE INS COMPANY	613774	2020-11-30	\$3,381.88
GIBBS TECHNOLOGY LEASING, LLC-C	613775	2020-11-30	\$96.82
GORDON FOOD SERVICE	613776	2020-11-30	\$13,603.10
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	613777	2020-11-30	\$25.00
HICKSGAS	613778	2020-11-30	\$1,176.00
HILLYARD/ST. LOUIS INC	613779	2020-11-30	\$4,045.44
HERMES COMMERCIAL LAUNDRY EQUIP INC	613780	2020-11-30	\$3,840.00
HUGHES REAL ESTATE	613781	2020-11-30	\$832.00
HYSPECO, INC	613782	2020-11-30	\$397.48
ID NETWORKS INC	613783	2020-11-30	\$5,590.00
ILLINI FS INC	613784	2020-11-30	\$677.50
ILLINI MATTRESS CO INC	613785	2020-11-30	\$350.00
ILLINOIS HEAD START ASSOCIATION	613786	2020-11-30	\$1,358.65
JJ URBANA HOTEL GROUP 612, LLC	613787	2020-11-30	\$4,590.95
JSJ PROPERTY MANAGEMENT, INC.	613788	2020-11-30	\$327.10
LBR PSYCHOLIGICAL CONSULTANTS INC	613789	2020-11-30	\$3,000.00
LAWRENCE L. JECKEL, M.D., P.C. INC	613790	2020-11-30	\$1,530.00
MACK SALES & SERVICE OF DECATUR, INC	613791	2020-11-30	\$411.20
MENARDS	613792	2020-11-30	\$279.07
MIDWEST TRANSIT EQUIPMENT, INC.	613793	2020-11-30	\$173.55
MIMG LXXVII GOLFOVIEW VILLAGE, LLC	613794	2020-11-30	\$1,290.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	613795	2020-11-30	\$384.35
NMS LABS	613796	2020-11-30	\$5,362.00
NEXSTAR BROADCASTING, INC	613797	2020-11-30	\$1,004.00
NICOR GAS - LIHEAP DEPT	613798	2020-11-30	\$14,357.00
OSF SYSTEM LABORATORY	613799	2020-11-30	\$450.00
O'BYRNE, STANKO AND JEFFERSON PC	613800	2020-11-30	\$8,831.25
OFFICE DEPOT BUSINESS ACCOUNT-HIGHWAY	613801	2020-11-30	\$132.85
PARKLAND COLLEGE	613802	2020-11-30	\$10.00
PIATT COUNTY CLERK	613803	2020-11-30	\$300.00
QUILL CORPORATION (MH)	613804	2020-11-30	\$127.33
RANTOUL AUTO BODY, INC.	613805	2020-11-30	\$1,181.27
RECTOR PROPERTY MAGMT & INVESTING LLC	613806	2020-11-30	\$643.80
RELIABLE PLUMBING AND HEATING COMPANY	613807	2020-11-30	\$5,537.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	613808	2020-11-30	\$6,737.10
ROGARDS	613809	2020-11-30	\$1,309.60
SCHNUCK'S	613810	2020-11-30	\$775.00

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Payee	Check Number	Check Date	Check Amount
SECURUS TECHNOLOGIES, LLC	613811	2020-11-30	\$269.10
SHI INTERNATIONAL CORP	613812	2020-11-30	\$1,479.54
SMILE HEALTHY	613813	2020-11-30	\$3,750.00
STAPLES CREDIT PLAN	613814	2020-11-30	\$125.98
STAPLES CREDIT PLAN	613815	2020-11-30	\$178.95
STAPLES CREDIT PLAN	613816	2020-11-30	\$4,142.84
STAPLES CREDIT PLAN	613817	2020-11-30	\$232.53
STARK EXCAVATING, INC.	613818	2020-11-30	\$185,383.18
TBG PROVIDENCE CHAMPAIGN LP-P	613819	2020-11-30	\$933.29
TEPPER ELECTRIC SUPPLY COMPANY	613820	2020-11-30	\$83.31
TRANSUNION RISK & ALT DATA SOLUTIONS INC	613821	2020-11-30	\$150.00
TRONEX INTERNATIONAL INC	613822	2020-11-30	\$2,232.00
US BANK TRUST NATIONAL ASSOCIATION	613823	2020-11-30	\$60,335.37
UNITED LABORATORIES INC	613824	2020-11-30	\$608.00
URBANA & CHAMPAIGN SANITARY DISTRICT	613826	2020-11-30	\$250.53
URBANA TRUE TIRES INC	613827	2020-11-30	\$1,957.15
VERIZON WIRELESS - CORONER'S ACCT	613828	2020-11-30	\$147.02
VILLAGE OF RANTOUL	613829	2020-11-30	\$19,605.00
VILLAGE OF RANTOUL	613830	2020-11-30	\$500.00
VILLAGE OF SAVOY	613831	2020-11-30	\$1,816.00
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	613832	2020-11-30	\$1,090.21
VISA CARDMEMBER SERVICE - ADMIN SERVICES	613833	2020-11-30	\$273.59
VISA CARDMEMBER SERVICE - AUDITOR	613834	2020-11-30	\$139.96
VISA CARDMEMBER SERVICE - COUNTY CLERK	613835	2020-11-30	\$5,113.76
VISA CARDMEMBER SERVICE - CIRCUIT COURT	613836	2020-11-30	\$1,329.97
VISA CARDMEMBER SERVICE - SHERIFF	613837	2020-11-30	\$1,956.58
VISA CARDMEMBER SERVICE - STATES ATTORNEY	613838	2020-11-30	\$10,491.76
VISA CARDMEMBER SERVICE - ESDA	613839	2020-11-30	\$848.84
VISA CARDMEMBER SERVICE - MENTAL HEALTH	613840	2020-11-30	\$36.24
VISA CARDMEMBER SERVICE - RPC	613841	2020-11-30	\$4,814.85
VISA CARDMEMBER SERVICE - RPC	613842	2020-11-30	\$3,794.74
VITAL EDUCATION AND SUPPLY INC	613843	2020-11-30	\$241.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	613844	2020-11-30	\$104.49
WAL-MART COMMUNITY - HEAD START ACCOUNT	613845	2020-11-30	\$1,696.06
WALMART COMMUNITY/SYNCB - SHERIFF	613846	2020-11-30	\$550.66
WAL-MART COMMUNITY - WIOA ACCOUNT	613847	2020-11-30	\$101.68
WEX BANK - RPC ACCOUNT	613848	2020-11-30	\$144.65
WHKS & CO CORP	613849	2020-11-30	\$15,003.33
XEROX CORPORATION	613850	2020-11-30	\$20,071.86
XEROX CORPORATION	613851	2020-11-30	\$152.68
ALDRIDGE, AONA	613852	2020-11-30	\$50.00
ALLACHE, NACIMA	613853	2020-11-30	\$35.42
ANITRA NANCE	613854	2020-11-30	\$840.00
BAO, SHIPING, MD	613855	2020-11-30	\$7,650.00
BARNES, AMBER	613856	2020-11-30	\$24.27
BARTOLO GONZALEZ, CRISTOBAL	613857	2020-11-30	\$675.00
BATES, PAULA	613858	2020-11-30	\$175.55
BLUE, JEFF	613859	2020-11-30	\$24.99

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BOUCHARD, ANAIS	613860	2020-11-30	\$105.00
BROWN, DOUG	613861	2020-11-30	\$100.00
BRUMLEVE, JOSEPH	613862	2020-11-30	\$682.50
BUMBA, JEANINE	613863	2020-11-30	\$75.00
BURDEN, DESIRAY	613864	2020-11-30	\$50.00
CARTER, MICHELLE	613865	2020-11-30	\$81.48
CLANCY, LAURA B	613866	2020-11-30	\$236.00
CLARK, DANA	613867	2020-11-30	\$171.07
CONNOLLY, KARI	613868	2020-11-30	\$136.00
CVANCARA, VERONIKA	613869	2020-11-30	\$189.18
DOWLER, SANDRA	613870	2020-11-30	\$310.00
FORTNER, ISIS	613871	2020-11-30	\$270.00
FOSTER, KAYLA	613872	2020-11-30	\$7.13
GAMINO, DAKOTA	613873	2020-11-30	\$25.00
GRANT, RUTH	613874	2020-11-30	\$204.05
GROSS, SHANNON	613875	2020-11-30	\$65.21
HAMPTON, DANIEL	613876	2020-11-30	\$120.00
HASTINGS, JANET	613877	2020-11-30	\$60.00
HOWANIEC, JACOB	613878	2020-11-30	\$25.00
HOWANIEC, MATTHEW	613879	2020-11-30	\$25.00
HENRICHS, JESSICA	613880	2020-11-30	\$360.00
HENSLEY, JOHN B	613881	2020-11-30	\$400.00
HUDDLESTON, MEIBY	613882	2020-11-30	\$225.00
HUGHES, JOAQUIN	613883	2020-11-30	\$70.00
JONES, JAMES	613884	2020-11-30	\$150.00
KASPER, NICHOLAS	613885	2020-11-30	\$25.00
LEMKE, MACY	613886	2020-11-30	\$51.13
LENOX, JAMIE	613887	2020-11-30	\$55.00
LYBARGER, DAN	613888	2020-11-30	\$384.53
MARTIN, JUDITH	613889	2020-11-30	\$60.00
MATTIX, LOUANN	613890	2020-11-30	\$90.00
MCCALL, KAITLYN	613891	2020-11-30	\$300.00
MOCK, DISHENDA	613892	2020-11-30	\$88.50
NOWAK, MARIA G	613893	2020-11-30	\$51.13
PENA, JAVIER	613894	2020-11-30	\$143.00
PIRAINO, EDWIN K	613895	2020-11-30	\$600.00
POTTER, MARGARET	613896	2020-11-30	\$53.48
PYSKA, JENNIFER	613897	2020-11-30	\$44.85
ROBINSON, KERIANA	613898	2020-11-30	\$10.00
SEALS, LILLIE	613899	2020-11-30	\$16.27
SIMS, JENNIFER	613900	2020-11-30	\$23.64
SIVERTSEN, NANCY	613901	2020-11-30	\$376.00
SMITH, ASHLEY	613902	2020-11-30	\$300.00
STYAN, MICHELLE	613903	2020-11-30	\$183.71
TAYLOR, AMBER	613904	2020-11-30	\$53.72
TAYLOR, KAREN M ESTATE OF	613905	2020-11-30	\$144.52
TODD, BRENDA	613906	2020-11-30	\$234.60
VARELA, NICOLE	613907	2020-11-30	\$81.00

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Payee	Check Number	Check Date	Check Amount
WAHL, DAVID	613908	2020-11-30	\$85.00
WELSCH, LILI	613909	2020-11-30	\$480.48
WITHROW, LISA	613910	2020-11-30	\$87.00
WOLFERSBERGER, SARA	613911	2020-11-30	\$280.50
WORSTELL, ROBERT	613912	2020-11-30	\$85.00
YOST, ANGELA	613913	2020-11-30	\$55.00
PUTNAM JENNIFER	613914	2020-11-30	\$45.50
BENSCHNEIDER ROBERTA E	613915	2020-11-30	\$229.38
ZEHR STANLEY	613916	2020-11-30	\$125.95
ROWELL TIM	613917	2020-11-30	\$210.00
PHERIGO DAVID W.	613918	2020-11-30	\$215.00
BROWN OLIVIA	613919	2020-11-30	\$210.00
MATTHEWS WAYNE EVAN	613920	2020-11-30	\$22.75
BOGNER WILLIAM	613921	2020-11-30	\$211.25
WILLIAMS GEORGE C	613922	2020-11-30	\$215.58
FOREMAN SHARON	613923	2020-11-30	\$401.35
BOEHM ALLAN	613924	2020-11-30	\$215.00
BOEHM LINDA	613925	2020-11-30	\$210.00
HUCAL DENESE DEE	613926	2020-11-30	\$45.50
THOM JANICE	613927	2020-11-30	\$486.10
MCNATTIN DAVID	613928	2020-11-30	\$282.88
HAYWOOD-BENSON MARY	613929	2020-11-30	\$210.00
NICHOLAS JEFFREY W.	613930	2020-11-30	\$211.25
LANGSTON LINDA	613931	2020-11-30	\$312.00
CORNWELL CHERYL	613932	2020-11-30	\$215.00
CORNWELL MICHAEL	613933	2020-11-30	\$227.65
MAST JOYCE	613934	2020-11-30	\$210.00
STEIGMANN SHARON T	613935	2020-11-30	\$205.00
BROWN JANE E	613936	2020-11-30	\$213.05
HOPKINS LEWIS D	613937	2020-11-30	\$271.60
HOPKINS SUSAN C	613938	2020-11-30	\$263.70
PRITCHARD DIANE	613939	2020-11-30	\$215.00
SWEAT BETTY J	613940	2020-11-30	\$210.00
WOZNIAK JOANNA	613941	2020-11-30	\$210.00
NIELSEN PAUL	613942	2020-11-30	\$210.00
THEIS STANCOOK MARA	613943	2020-11-30	\$216.50
BOLSER MARY	613944	2020-11-30	\$224.20
TOWNSEND GERALD	613945	2020-11-30	\$210.00
ZELLERS RICHARD	613946	2020-11-30	\$65.00
LITTLE JEFFREY	613947	2020-11-30	\$123.75
BROWN PATRICIA A	613948	2020-11-30	\$427.03
APPERSON CAROL	613949	2020-11-30	\$220.75
WILLIAMS DEANNA	613950	2020-11-30	\$210.00
SETTERS DANIEL	613951	2020-11-30	\$217.88
THOMAS WILLIAM	613952	2020-11-30	\$227.65
HESS GEORGE	613953	2020-11-30	\$221.10
DONALDSON JEANETTE	613954	2020-11-30	\$313.08
KEITH JOHN	613955	2020-11-30	\$127.50



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Payee	Check Number	Check Date	Check Amount
PERRY DENISE M.	613956	2020-11-30	\$215.58
MCNEILLY JANICE	613957	2020-11-30	\$260.00
MODICA FRANK	613958	2020-11-30	\$205.00
ENGELBRECHT-WIGGANS BETH	613959	2020-11-30	\$210.00
FINKENBINER SUE ELLEN	613960	2020-11-30	\$551.25
PALECZNY ROBERT J.	613961	2020-11-30	\$217.30
FEARDAY ELLEN	613962	2020-11-30	\$328.25
ARNOLD ANTHONY	613963	2020-11-30	\$106.45
ERICKSON VIRGINIA	613964	2020-11-30	\$424.73
GREGORY BETH	613965	2020-11-30	\$216.15
MUSTARI ELISA	613966	2020-11-30	\$578.08
KARTEN MARY	613967	2020-11-30	\$440.75
ROADCAP GEORGE	613968	2020-11-30	\$218.45
DEAL EMILY	613969	2020-11-30	\$215.00
FREYFOGLE JANE	613970	2020-11-30	\$100.75
MCCMAHON ROBERT	613971	2020-11-30	\$115.65
COWLEY JAMES	613972	2020-11-30	\$221.00
BOSCH TRACI	613973	2020-11-30	\$211.90
CALLAHAN DEBRA	613974	2020-11-30	\$206.15
MCCOWAN CHRIS	613975	2020-11-30	\$219.03
UNBELOVED CREEL FOREVER	613976	2020-11-30	\$200.00
DIXON CHRYL L	613977	2020-11-30	\$210.00
NEWMAN ANDREA	613978	2020-11-30	\$210.00
SCHRADER JEFFREY	613979	2020-11-30	\$162.50
HOCK VINCENT	613980	2020-11-30	\$115.60
DYCK SHERYL	613981	2020-11-30	\$65.00
BAUER LAURA	613982	2020-11-30	\$207.30
MCCOY JEFFREY M.	613983	2020-11-30	\$210.00
ROUTH PAUL	613984	2020-11-30	\$115.70
MYLES RITA	613985	2020-11-30	\$205.00
YEAGLE NANCY	613986	2020-11-30	\$65.00
SCHNUER SUSAN	613987	2020-11-30	\$210.00
STIERWALT PEGGY	613988	2020-11-30	\$65.00
REDMON KENT	613989	2020-11-30	\$79.38
TIARKS LINDA	613990	2020-11-30	\$228.23
HURLEY SARAH	613991	2020-11-30	\$210.00
ELLISON LINDA	613992	2020-11-30	\$205.00
COVERDILL CELESTE	613993	2020-11-30	\$219.03
CREWS PAMELA	613994	2020-11-30	\$210.00
DILLON MATTHEW	613995	2020-11-30	\$102.95
WILSON STEVE	613996	2020-11-30	\$225.93
MCKINNEY PATRICIA	613997	2020-11-30	\$224.78
COFFER KATHRYN	613998	2020-11-30	\$200.00
JAYNE DENNY	613999	2020-11-30	\$144.80
BIRKY RACHEL	614000	2020-11-30	\$210.00
KOENIG KAREN	614001	2020-11-30	\$210.00
FORD BECKY J.	614002	2020-11-30	\$215.00
KIKTA TAMMEY	614003	2020-11-30	\$223.63

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Payee	Check Number	Check Date	Check Amount
COTTER JAMES I	614004	2020-11-30	\$209.60
EASTER BRIAN	614005	2020-11-30	\$218.45
SCHMITT LAURA	614006	2020-11-30	\$215.00
COVERT JEANNIE	614007	2020-11-30	\$205.00
WEST BRENDEN	614008	2020-11-30	\$210.00
ROADCAP JANET	614009	2020-11-30	\$217.30
SIMON DOUGLAS	614010	2020-11-30	\$200.00
MILLSAP DAWN	614011	2020-11-30	\$215.00
CRUSE ROGER	614012	2020-11-30	\$113.30
HALLIHAN SUZANNE	614013	2020-11-30	\$455.13
CALENTINE LEIGHANN	614014	2020-11-30	\$440.50
MARSHALL EMMA	614015	2020-11-30	\$200.00
BULLOCK ELLYN	614016	2020-11-30	\$365.75
BUOY JENNIFER	614017	2020-11-30	\$55.25
KOUZOUKAS MARIA	614018	2020-11-30	\$76.50
PARROTT BETH	614019	2020-11-30	\$210.00
NELSON FARUQ	614020	2020-11-30	\$366.28
BELL RONALD	614021	2020-11-30	\$15.04
CARTER JOANN	614022	2020-11-30	\$200.00
MILTON SARAH	614023	2020-11-30	\$528.25
SALAAM ABDULHAKEEM Y	614024	2020-11-30	\$65.00
BARBEE LISA	614025	2020-11-30	\$224.78
YARDY ROBERT	614026	2020-11-30	\$139.75
PORCHEDDU JULIE	614027	2020-11-30	\$210.00
BROWN-WALKER SHEVON	614028	2020-11-30	\$210.00
ELLIS JENNIFER	614029	2020-11-30	\$200.00
JOHNSON JULIE	614030	2020-11-30	\$509.00
YARDY DONNA	614031	2020-11-30	\$217.88
MILLER JANET	614032	2020-11-30	\$210.00
BUSH NATALIE	614033	2020-11-30	\$388.75
BOPARAI JACK	614034	2020-11-30	\$210.00
GILLHAM GARY	614035	2020-11-30	\$210.75
WOZNIAK JOHN	614036	2020-11-30	\$281.50
KRISTOVICH SHARON	614037	2020-11-30	\$500.38
SHERWOOD KAREN	614038	2020-11-30	\$65.00
MEIER DON	614039	2020-11-30	\$65.00
TREZISE ALICIA	614040	2020-11-30	\$226.50
WAGER JANEL	614041	2020-11-30	\$215.00
QUINLAN JAMES	614042	2020-11-30	\$146.75
HANNAUER CHRIS	614043	2020-11-30	\$210.00
SCHROEDER STACY	614044	2020-11-30	\$207.88
LEE SHAWN	614045	2020-11-30	\$210.00
WATTS-ELLIS MELINDA	614046	2020-11-30	\$210.00
HARRIS WENDY	614047	2020-11-30	\$205.00
EDEN ROBERT	614048	2020-11-30	\$223.63
DALE DEANNA	614049	2020-11-30	\$205.00
FURTNEY ROBERT	614050	2020-11-30	\$93.75
WILLIAMS GARY	614051	2020-11-30	\$65.00

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Payee	Check Number	Check Date	Check Amount
SMALL CHRISTIAN	614052	2020-11-30	\$200.00
MORRIS ANNA	614053	2020-11-30	\$65.00
ANDERSON HOLLY	614054	2020-11-30	\$210.00
ELMORE MARLA B	614055	2020-11-30	\$200.00
BODINE KELLEY	614056	2020-11-30	\$503.75
RAVANH JENNIFER	614057	2020-11-30	\$210.00
KACZMAROWSKI ROSEMARY	614058	2020-11-30	\$65.00
WOHLGEMUTH ELIZABETH	614059	2020-11-30	\$210.00
DECK CARL	614060	2020-11-30	\$219.03
KENNEDY GAIL	614061	2020-11-30	\$521.75
KENNEDY SHARON	614062	2020-11-30	\$200.00
HARVEY MARY L	614063	2020-11-30	\$210.00
BARKLEY ERIN	614064	2020-11-30	\$200.00
WALKER KARA	614065	2020-11-30	\$121.35
KRAFT MARY	614066	2020-11-30	\$200.00
OSWALD RAMONA	614067	2020-11-30	\$208.45
WEGENG KELLEY	614068	2020-11-30	\$200.00
BOOKER DAVE	614069	2020-11-30	\$195.00
PERKINS KARI	614070	2020-11-30	\$228.80
KUENNING MATTHEW	614071	2020-11-30	\$217.88
HART MATTHEW	614072	2020-11-30	\$200.00
HALCROMBE MARTHA	614073	2020-11-30	\$65.00
OSTERBUR TIM	614074	2020-11-30	\$91.45
BUSSELL ERIC	614075	2020-11-30	\$85.70
WHEELER AARON	614076	2020-11-30	\$135.25
VALENTINE HILARY	614077	2020-11-30	\$200.00
GLAROS ANGELA C.	614078	2020-11-30	\$206.15
WHELPLEY AMY	614079	2020-11-30	\$342.68
SPENCE TERESA	614080	2020-11-30	\$200.00
MOBLEY CHRISTINA	614081	2020-11-30	\$117.15
EAKER RONALD S.	614082	2020-11-30	\$200.00
BOYD DAVID	614083	2020-11-30	\$572.00
ALEX NICOLE	614084	2020-11-30	\$100.75
MILLER MARJORIE	614085	2020-11-30	\$210.00
PEEK RHONDA	614086	2020-11-30	\$209.60
THOMPSON-KEENE JENELLE	614087	2020-11-30	\$223.05
FRANKS REBECCA	614088	2020-11-30	\$220.18
GOLDENSTEIN CHAD	614089	2020-11-30	\$92.60
CUDIAMAT BRIAN T	614090	2020-11-30	\$239.25
MANUEL CRISTINA	614091	2020-11-30	\$29.25
SINGER EMILY	614092	2020-11-30	\$215.00
MILLION WILLIAM J.	614093	2020-11-30	\$222.48
BENNETT SCOTT	614094	2020-11-30	\$316.90
BURKHALTER ROBERT	614095	2020-11-30	\$313.75
STROUD DIANA	614096	2020-11-30	\$382.00
FALLAW JAMES	614097	2020-11-30	\$375.75
TRILLING RENEE	614098	2020-11-30	\$210.00
MCDERMOTT SYLVIA	614099	2020-11-30	\$581.75

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Payee	Check Number	Check Date	Check Amount
ROPER SARAH	614100	2020-11-30	\$210.00
WALLACE KARI	614101	2020-11-30	\$210.00
GOULD SHANA R.	614102	2020-11-30	\$215.00
GOLDSTEIN MARCEY	614103	2020-11-30	\$210.00
HERMAN GEOFFREY	614104	2020-11-30	\$217.08
MELING YONGHWA	614105	2020-11-30	\$564.00
KOZUCH LAURA	614106	2020-11-30	\$471.78
WALKER ANNETTE	614107	2020-11-30	\$271.50
DONOHUE NANETTE	614108	2020-11-30	\$200.00
SOLLERS SHERRY	614109	2020-11-30	\$240.50
ABBOTT CHRIS	614110	2020-11-30	\$200.00
ZEMAN JOHN C	614111	2020-11-30	\$219.60
KIM LORRAINE	614112	2020-11-30	\$169.00
STANTON PHILIP	614113	2020-11-30	\$218.80
OTTO DANNIE	614114	2020-11-30	\$524.65
WHITE-MCINTYRE LYNN	614115	2020-11-30	\$210.00
ANDREWS LAURIE	614116	2020-11-30	\$207.30
PREGENT MARCUS	614117	2020-11-30	\$91.00
GILLES TIMOTHY	614118	2020-11-30	\$227.08
LEININGER KATIE	614119	2020-11-30	\$216.15
MCCALL MARY	614120	2020-11-30	\$210.00
WRENCH JIM	614121	2020-11-30	\$210.00
THURMAN LINEKA M.	614122	2020-11-30	\$215.00
HEGEMEYER AMY P	614123	2020-11-30	\$210.00
ROBINSON GAVIN	614124	2020-11-30	\$67.75
CARBAUGH AIMEE	614125	2020-11-30	\$210.00
CLAGUE URSULLA	614126	2020-11-30	\$205.00
FERGUSON SHEILA	614127	2020-11-30	\$210.00
HAINES HEATHER	614128	2020-11-30	\$214.20
WIEGAND BRITTANY	614129	2020-11-30	\$307.25
BUHR ANDY	614130	2020-11-30	\$148.65
HAYES KELSEY	614131	2020-11-30	\$65.00
CUNNINGHAM MIKE	614132	2020-11-30	\$285.13
GILL JEAN	614133	2020-11-30	\$395.00
ANTHONY JOSEPH	614134	2020-11-30	\$220.18
LUTHER KEVIN	614135	2020-11-30	\$447.43
BARNHART EVAN	614136	2020-11-30	\$78.80
MCKINNEY ANNE	614137	2020-11-30	\$210.00
DORNFELD NATHAN	614138	2020-11-30	\$215.00
GIBBS BARBARA R	614139	2020-11-30	\$536.50
ELLISON MARY K.	614140	2020-11-30	\$200.00
PESHKIN JANET SUE	614141	2020-11-30	\$372.50
MILLER SKINNER KELLY	614142	2020-11-30	\$220.18
SNYDER JESSICA	614143	2020-11-30	\$210.00
LEGNER KATIE	614144	2020-11-30	\$207.88
CAIN STEPHANIE MARIE	614145	2020-11-30	\$214.50
FU WAI	614146	2020-11-30	\$210.00
PRICE DARRELL	614147	2020-11-30	\$104.00

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Payee	Check Number	Check Date	Check Amount
JAMES PAUL JOSEPH	614148	2020-11-30	\$200.00
JAYES JANICE	614149	2020-11-30	\$65.00
MCINTYRE BRITTANY	614150	2020-11-30	\$215.00
FURRER JOEL	614151	2020-11-30	\$215.00
MUI JENNIFER MAY	614152	2020-11-30	\$210.00
SCHULER BRIN EILENE	614153	2020-11-30	\$215.00
KLOSTER GARY	614154	2020-11-30	\$224.20
PARISH TRACY	614155	2020-11-30	\$210.00
ARVAN NATHAN	614156	2020-11-30	\$210.00
ISOME HEATH	614157	2020-11-30	\$206.15
EWOLDT ERIN	614158	2020-11-30	\$209.03
HOFFMAN KAREN	614159	2020-11-30	\$210.00
URBAN DANIEL	614160	2020-11-30	\$210.00
BOBROW ABIGAIL	614161	2020-11-30	\$210.00
HENDERSON JOY	614162	2020-11-30	\$217.88
GEGG SAM	614163	2020-11-30	\$200.00
WELSH WHITNEY	614164	2020-11-30	\$65.00
SPANNAGEL QUENTIN	614165	2020-11-30	\$210.00
WALKER JERRY	614166	2020-11-30	\$232.43
HOUGH ANNA	614167	2020-11-30	\$389.50
GENTHNER ROXINE	614168	2020-11-30	\$320.25
CHOWDHARY DEVAYVSH	614169	2020-11-30	\$273.00
HEALY EMMA	614170	2020-11-30	\$210.00
HOLLENKAMP KEITH	614171	2020-11-30	\$210.00
SCHIVER ANDREW	614172	2020-11-30	\$210.00
WILKUS LISA	614173	2020-11-30	\$307.15
DORANTES EMMA	614174	2020-11-30	\$205.58
MATHEWSON WENDY	614175	2020-11-30	\$523.25
DONOHO AUDREY	614176	2020-11-30	\$210.00
MCCAULY JAMES	614177	2020-11-30	\$224.78
CZYS LAURA	614178	2020-11-30	\$503.75
SAADIA JELANI	614179	2020-11-30	\$65.00
PIPPIN ELIZABETH	614180	2020-11-30	\$200.00
DEGNAN CYNTHIA	614181	2020-11-30	\$200.00
DIRKSEN MARK	614182	2020-11-30	\$200.00
WRIGHT PETER Q	614183	2020-11-30	\$210.00
GOODLY JEWELL	614184	2020-11-30	\$215.00
HAAS SYLVIA	614185	2020-11-30	\$205.00
WILLIAMS ALANNA	614186	2020-11-30	\$58.50
BLATTI CHARLES	614187	2020-11-30	\$214.78
MILLS RYAN	614188	2020-11-30	\$247.83
LUGANO BIENVENVE	614189	2020-11-30	\$65.00
KOEHNE SHELBY	614190	2020-11-30	\$65.00
LORE MICHELLE	614191	2020-11-30	\$210.00
MILLER ANDREA	614192	2020-11-30	\$219.60
MUSULKIN SARA	614193	2020-11-30	\$45.50
BUCKLEY KAITLIN	614194	2020-11-30	\$274.60
CZAJKOWSKI HENRY	614195	2020-11-30	\$274.75

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Payee	Check Number	Check Date	Check Amount
FLORES MELANIE	614196	2020-11-30	\$210.00
SEVERINI VERONICA	614197	2020-11-30	\$200.00
DELAHANTY KELLY	614198	2020-11-30	\$229.38
LIVNY AVITAL	614199	2020-11-30	\$209.60
HUNGERFORD RICH	614200	2020-11-30	\$200.00
PAWLOWSKI MICHELLE	614201	2020-11-30	\$210.00
MASIUNAS JACQUELINE	614202	2020-11-30	\$219.03
TRENT HOLLEE	614203	2020-11-30	\$65.00
BARTOV YAEL	614204	2020-11-30	\$210.00
WU KEVIN	614205	2020-11-30	\$210.00
COUCH JENNIFER	614206	2020-11-30	\$120.25
DANIELS VICTORIA	614207	2020-11-30	\$200.00
PAMIDIGHANTAM ARNAV	614208	2020-11-30	\$219.03
WIERSCHEM JOHN	614209	2020-11-30	\$218.45
DE VENCIA MATTHEW	614210	2020-11-30	\$210.00
PURNELL MATTHEW	614211	2020-11-30	\$78.00
KIDD CHRIS	614212	2020-11-30	\$357.50
NEEDHAM DAVID	614213	2020-11-30	\$200.00
DYKE ASHLEY	614214	2020-11-30	\$200.00
PERRY DAVID	614215	2020-11-30	\$209.03
MAHIN LYNN	614216	2020-11-30	\$65.00
BALIKIAN RILEY	614217	2020-11-30	\$207.30
LEE KATHLEEN	614218	2020-11-30	\$219.95
SANCHEZ JADIE	614219	2020-11-30	\$236.00
LEVERTON ZACHARY	614220	2020-11-30	\$200.00
SCHAFFENBERGER. KATIE	614221	2020-11-30	\$52.00
PEAKE BRYAN	614222	2020-11-30	\$216.15
SNYDER COREY	614223	2020-11-30	\$221.90
BLEVINS EMILY	614224	2020-11-30	\$218.45
PULLEN KIRSTEN	614225	2020-11-30	\$117.00
PATTON BENJAMIN	614226	2020-11-30	\$234.00
DODINVAL DANIEL	614227	2020-11-30	\$65.00
DAVIDSON SUSANNAH	614228	2020-11-30	\$224.78
BLACKWELL CORY	614229	2020-11-30	\$215.00
HAMILTON GREG	614230	2020-11-30	\$200.00
YUN DANA	614231	2020-11-30	\$200.00
DARIN MICHAEL	614232	2020-11-30	\$65.00
FRANCOM JOSEPH	614233	2020-11-30	\$224.78
FELLERS ROBIN	614234	2020-11-30	\$210.00
OKUNUGA ANANIYAH	614235	2020-11-30	\$200.00
EDMONDS DEVIN	614236	2020-11-30	\$406.25
MARSHALL JACKIE	614237	2020-11-30	\$200.00
VAZQUEZ ESTRELLA	614238	2020-11-30	\$210.00
KREHBIEL JOHN	614239	2020-11-30	\$200.00
EMMONS DAYNA	614240	2020-11-30	\$210.00
LEVERTON LEANNA	614241	2020-11-30	\$200.00
LINGSCHWEIT CARRIE	614242	2020-11-30	\$210.00
MCCLELLAN JAMES	614243	2020-11-30	\$218.45

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Payee	Check Number	Check Date	Check Amount
BATES III THOMAS	614244	2020-11-30	\$200.00
STRONG JESSICA	614245	2020-11-30	\$216.50
KIM CATERINA ROSE	614246	2020-11-30	\$209.60
HICKS TRACY	614247	2020-11-30	\$473.00
STEVENS DAVID SCOTT	614248	2020-11-30	\$214.20
OLER DAWSON	614249	2020-11-30	\$200.00
CLARK GEMMA G	614250	2020-11-30	\$210.00
RIEMER JOANNA	614251	2020-11-30	\$200.00
PRAIS BRITTANY	614252	2020-11-30	\$200.00
REST PETER	614253	2020-11-30	\$26.00
JAQUET IZABELLA	614254	2020-11-30	\$210.00
FUNK KARLY	614255	2020-11-30	\$210.00
CEDERGREN BLAKE	614256	2020-11-30	\$290.90
GADEL THOMAS HAMTON	614257	2020-11-30	\$197.55
SOTO ALEXA	614258	2020-11-30	\$65.00
MARTINEZ ERENDIRA	614259	2020-11-30	\$65.00
WHEELER KATE	614260	2020-11-30	\$91.00
VALENCIO ENRIQUE	614261	2020-11-30	\$65.00
SIMON JASON	614262	2020-11-30	\$216.73
QUASEBARTH GRIFFIN	614263	2020-11-30	\$200.00
SAROL CHRISTIAN	614264	2020-11-30	\$97.50
ROBERTS JADE	614265	2020-11-30	\$334.75
HONG DREW	614266	2020-11-30	\$39.00
KSIAZKIEWIEZ ALEKSANDER	614267	2020-11-30	\$215.00
FRAUSTO JAVIER	614268	2020-11-30	\$65.00
GRADILLA DANIELA	614269	2020-11-30	\$65.00
VOGT RANDI	614270	2020-11-30	\$210.00
DURST MEGHAN	614271	2020-11-30	\$215.58
JACOBS ROBERT	614272	2020-11-30	\$215.00
JACOBS MICHAEL	614273	2020-11-30	\$200.00
AVARA MICHAEL	614274	2020-11-30	\$210.00
SERAFIN PATRICIA A.	614275	2020-11-30	\$216.15
CARLSON VINCENT	614276	2020-11-30	\$216.15
GONZALEZ VICTOR	614277	2020-11-30	\$210.00
VANNECK GILLIAN	614278	2020-11-30	\$200.00
CHAN ANGELA	614279	2020-11-30	\$65.00
FRANK COOPER	614280	2020-11-30	\$149.50
FREDMAN NATHAN	614281	2020-11-30	\$200.00
SWANSON TYLER	614282	2020-11-30	\$434.00
MIRANDA EMILY	614283	2020-11-30	\$65.00
STAUFFER CATHERINE	614284	2020-11-30	\$78.00
BECKHAM CAYMAN	614285	2020-11-30	\$81.25
HARDEN JAIMEE	614286	2020-11-30	\$52.00
HINDERS KRISS	614287	2020-11-30	\$35.75
FREEMAN JULIA	614288	2020-11-30	\$67.75
WEBSTER BRYSON	614289	2020-11-30	\$221.10
CAMPBELL ABIGAIL	614290	2020-11-30	\$200.00
ANDERSON DALE	614291	2020-11-30	\$575.95

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Payee	Check Number	Check Date	Check Amount
RUSHING ALEXANDER	614292	2020-11-30	\$408.25
STAUB JASON	614293	2020-11-30	\$165.75
CLARK HANNAH	614294	2020-11-30	\$218.23
INGRAM BROOKE	614295	2020-11-30	\$65.00
WALKER TREYTION	614296	2020-11-30	\$216.15
ROSENSTEIN OLIVIA	614297	2020-11-30	\$216.15
BENJAMIN DEXTER	614298	2020-11-30	\$200.00
CHARLES BRIAN	614299	2020-11-30	\$210.00
KRISS LAUREN	614300	2020-11-30	\$200.00
NGWE UCHENNA	614301	2020-11-30	\$379.00
BARTON GEORGIA	614302	2020-11-30	\$372.25
FLOYD DAVID	614303	2020-11-30	\$263.38
PALMER MARVIN	614304	2020-11-30	\$175.50
HOLTON JOHN C	614305	2020-11-30	\$210.00
CAMPBELL DOMINIQUE	614306	2020-11-30	\$200.00
LEE DANIEL JUNG	614307	2020-11-30	\$205.00
BAHR FREDRICK	614308	2020-11-30	\$200.00
BORGIA EILEEN	614309	2020-11-30	\$253.50
YOUNG CELINE	614310	2020-11-30	\$65.00
ROBINSON ARIEL BROOKE	614311	2020-11-30	\$210.00
FRYDMAN NICOLE	614312	2020-11-30	\$200.00
CARROLL MONICA	614313	2020-11-30	\$247.00
BRAUMAN ALEX	614314	2020-11-30	\$67.75
CORDAIN ALEX	614315	2020-11-30	\$293.40
JENKINS ALAN	614316	2020-11-30	\$206.15
TELLEZ CYNTHIA	614317	2020-11-30	\$200.00
FAABORG JOHN MILES	614318	2020-11-30	\$214.50
MARTIN TED	614319	2020-11-30	\$460.25
BLAKE RYAN	614320	2020-11-30	\$92.38
GARDNER MARY	614321	2020-11-30	\$67.75
KRAMER GWENDOLYN	614322	2020-11-30	\$79.38
LUGANO Jael	614323	2020-11-30	\$65.00
AGUADA JESSICA LEANNE	614324	2020-11-30	\$200.00
BLUM KATRINA	614325	2020-11-30	\$65.00
LUGANO ESTHER	614326	2020-11-30	\$65.00
NODUS CAROLINE	614327	2020-11-30	\$221.33
PARK CLAUDIA	614328	2020-11-30	\$262.00
RUIZ ISABELLE	614329	2020-11-30	\$200.00
HARRISON KIMBERLYN	614330	2020-11-30	\$210.00
HANSEN KRISTIN	614331	2020-11-30	\$215.00
ZYLSTRA PRIYANKA	614332	2020-11-30	\$65.00
THOMAS ELLENA	614333	2020-11-30	\$29.25
DENZER HAYLIE	614334	2020-11-30	\$65.00
POLAND KATHERINE	614335	2020-11-30	\$65.00
MOORE DAVID	614336	2020-11-30	\$65.00
MEWOUO NSANGOU STEPHANELLE	614337	2020-11-30	\$65.00
PAIZ ALIYAH	614338	2020-11-30	\$65.00
ILUNGA BERTINE	614339	2020-11-30	\$52.00



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Payee	Check Number	Check Date	Check Amount
URIBE CYNTHIA	614340	2020-11-30	\$65.00
MANRIQUE PETER ROBERT	614341	2020-11-30	\$165.80
IMLAY KARIN	614342	2020-11-30	\$210.00
LARSON JEREMY	614343	2020-11-30	\$210.00
AIODEYAN OSAORE	614344	2020-11-30	\$215.00
AKINOSHO KITAN	614345	2020-11-30	\$26.00
BEDINE KELLEY	614346	2020-11-30	\$227.08
BERSTEIN SAM	614347	2020-11-30	\$217.88
BOGARD DESTINY	614348	2020-11-30	\$65.00
DAUGHERTY ELLIS	614349	2020-11-30	\$200.00
DEWESE-DUCKWITZE MAKAYLA	614350	2020-11-30	\$65.00
FALCON LITZULLY	614351	2020-11-30	\$52.00
FISHER QUINN	614352	2020-11-30	\$440.50
FREDERICKS KERRY	614353	2020-11-30	\$65.00
HAKEEN SALAAM	614354	2020-11-30	\$65.00
HENDRIEX TERRY	614355	2020-11-30	\$200.00
HENRY DAWN	614356	2020-11-30	\$437.50
HUANG SAMANTHA	614357	2020-11-30	\$65.00
JOHNSON KYLE	614358	2020-11-30	\$210.00
KIM JOSEPH JASPER	614359	2020-11-30	\$210.00
KIMMEL HANNAH	614360	2020-11-30	\$365.75
KRISTOVICH SCOTT	614361	2020-11-30	\$68.25
LARSON AUDREY	614362	2020-11-30	\$210.00
LEWIS OSCAR	614363	2020-11-30	\$65.00
MACINNIS BAILEY	614364	2020-11-30	\$78.00
MARQUEZ MAYELA	614365	2020-11-30	\$78.00
MILLER HALEY	614366	2020-11-30	\$65.00
OCHELTREE JENNA	614367	2020-11-30	\$521.75
PANKAU ALYSSA	614368	2020-11-30	\$65.00
PEREZ MARKUS	614369	2020-11-30	\$65.00
RODRIGUEZ ANTIGUA DANA	614370	2020-11-30	\$210.00
SCHRADER CYNTHIA	614371	2020-11-30	\$390.00
SCHRAGE ALMA	614372	2020-11-30	\$221.00
STEVENS MYRA	614373	2020-11-30	\$65.00
SVENDSEN FIA A	614374	2020-11-30	\$210.00
TISO ALICE	614375	2020-11-30	\$52.00
URBAN ANGELA	614376	2020-11-30	\$304.00
VAENICHEN SPENCER	614377	2020-11-30	\$107.25
WHEELING DELANIE	614378	2020-11-30	\$65.00
YOUNG JR JACK	614379	2020-11-30	\$130.00
YOUNG JR. JACK	614380	2020-11-30	\$65.00
HALL KENNEDY	614381	2020-11-30	\$67.75
NEIS JACOB	614382	2020-11-30	\$67.75
TIGGS NICHOLE	614383	2020-11-30	\$67.75
ABIDING GROUP INC.	5333	2020-12-04	\$1,776.81
ACCURATE BIOMETRICS INC- HEAD START ACCT	5334	2020-12-04	\$233.80
BARBECK COMMUNICATIONS GROUP INC	5335	2020-12-04	\$77.00
CAMPION, BARROW & ASSOCIATES	5336	2020-12-04	\$440.00

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Payee	Check Number	Check Date	Check Amount
DEPKE GASES & WELDING SUPPLIES, INC.	5337	2020-12-04	\$218.67
DIXON GRAPHICS INC	5338	2020-12-04	\$726.00
ECOLAB	5339	2020-12-04	\$1,864.35
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	5340	2020-12-04	\$796.07
LORENZ SUPPLY COMPANY	5341	2020-12-04	\$91.85
MEDIACOM	5342	2020-12-04	\$411.85
NATIONAL BAND & TAG COMPANY	5343	2020-12-04	\$2,250.00
PATTERSON VETERINARY SUPPLY INC	5344	2020-12-04	\$124.35
PITNEY BOWES	5345	2020-12-04	\$600.00
PURITAN SPRINGS WATER	5346	2020-12-04	\$13.97
PURITY PLUS WATER SYSTEMS	5347	2020-12-04	\$54.60
QUINCY COMPRESSOR CORP	5348	2020-12-04	\$53.04
RAY O'HERRON CO., INC.	5349	2020-12-04	\$1,593.78
STERICYCLE INC	5350	2020-12-04	\$297.68
SULLIVAN-PARKHILL AUTOMOTIVE, INC.	5351	2020-12-04	\$22.41
ULINE	5352	2020-12-04	\$266.64
WAREHOUSE DIRECT	5353	2020-12-04	\$3,111.76
CHAMPAIGN COUNTY TREASURER	614454	2020-12-04	\$4,306.81
CHAMPAIGN COUNTY TREASURER	614455	2020-12-04	\$456,724.14
CHAMPAIGN COUNTY TREASURER	614456	2020-12-04	\$1,900.20
CHAMPAIGN COUNTY TREASURER	614457	2020-12-04	\$198,210.00
CHAMPAIGN COUNTY TREASURER	614458	2020-12-04	\$300.00
CHAMPAIGN COUNTY TREASURER	614459	2020-12-04	\$27,581.00
CHAMPAIGN COUNTY TREASURER	614460	2020-12-04	\$1,099.74
CHAMPAIGN COUNTY TREASURER	614461	2020-12-04	\$43,000.00
CHAMPAIGN COUNTY TREASURER	614462	2020-12-04	\$63,127.37
CHAMPAIGN COUNTY TREASURER	614463	2020-12-04	\$90,834.54
CHAMPAIGN COUNTY TREASURER	614464	2020-12-04	\$16,098.91
CHAMPAIGN COUNTY TREASURER	614465	2020-12-04	\$4,396.00
CHAMPAIGN COUNTY TREASURER	614466	2020-12-04	\$511,280.80
AAIM EMPLOYERS ASSOCIATION	614467	2020-12-04	\$72.00
ABSOLUTE BEST CARPET & UPHOLSTERY CARE	614468	2020-12-04	\$2,533.70
AMEREN ILLINOIS	614469	2020-12-04	\$765.90
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	614470	2020-12-04	\$877.68
AMEREN ILLINOIS - VETERAN ASSISTANCE	614471	2020-12-04	\$2,318.26
AMEREN ILLINOIS - HEAD START ACCOUNTS	614472	2020-12-04	\$714.39
AMERICAN HERITAGE LIFE INSURANCE CO	614473	2020-12-04	\$5,195.26
ARAMARK CHICAGO LOCKBOX	614474	2020-12-04	\$6,007.60
ARLINGTON COMPUTER PRODUCTS	614475	2020-12-04	\$1,194.22
A T & T	614476	2020-12-04	\$99.46
AT&T MOBILITY-COUNTY CLERK	614477	2020-12-04	\$5,921.72
BACON & VAN BUSKIRK GLASS, INC.	614478	2020-12-04	\$1,317.20
BANK OF AMERICA	614479	2020-12-04	\$72,795.00
BERNS, CLANCY & ASSOCIATES	614480	2020-12-04	\$823.32
BIRKEY'S ADMINISTRATIVE OFFICE	614481	2020-12-04	\$59.98
BUSEY BANK	614482	2020-12-04	\$200.00
CCI REDI MIX	614483	2020-12-04	\$492.00
C-U AUTISM NETWORK	614484	2020-12-04	\$1,250.00

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Payee	Check Number	Check Date	Check Amount
CU ABLE	614485	2020-12-04	\$1,433.00
CU HARDWARE COMPANY	614486	2020-12-04	\$39.99
CARASOFT TECHNOLOGY CORPORATION	614487	2020-12-04	\$10.00
CARLE FOUNDATION HOSPITAL	614488	2020-12-04	\$6,115.99
CENTRAL ILLINOIS PRODUCE	614489	2020-12-04	\$63.90
CHAMPAIGN APARTMENTS LLC	614490	2020-12-04	\$200.00
CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	614491	2020-12-04	\$1,083.00
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	614492	2020-12-04	\$310.80
CHARM-TEX	614493	2020-12-04	\$196.62
CINCINNATI LIFE INSURANCE COMPANY	614494	2020-12-04	\$266.42
CINTAS CORPORATION #370	614495	2020-12-04	\$100.44
COAST TO COAST	614496	2020-12-04	\$509.83
COLUMBIA STREET ROASTERY	614497	2020-12-04	\$70.80
COMMUNITY CHOICES, INC	614498	2020-12-04	\$34,748.00
COMMUNITY EDUCATION AT PARKLAND COLLEGE	614499	2020-12-04	\$2,685.00
COMMUNITY SERVICE CENTER OF NORTHERN	614500	2020-12-04	\$5,633.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	614501	2020-12-04	\$249.00
CONNOR COMPANY CORP	614502	2020-12-04	\$204.72
CONSTELLATION NEWENERGY - GAS DIVISION	614503	2020-12-04	\$67.62
CORKY'S SERVICE CENTER CORP	614504	2020-12-04	\$250.00
COUNTRY VIEW ESTATES	614505	2020-12-04	\$2,125.00
COURAGE CONNECTION	614506	2020-12-04	\$10,583.00
CAD PRODUCTIVITY CONS/FACILITY TREE INC	614507	2020-12-04	\$960.00
CRISIS NURSERY	614508	2020-12-04	\$6,250.00
CUNNINGHAM CHILDREN'S HOME	614509	2020-12-04	\$79,465.00
D&S SEWER SERVICES INC	614510	2020-12-04	\$610.00
D1 NETWORKS, LLC-P	614511	2020-12-04	\$1,800.00
DEDICATED DIESEL SERVICE & REPAIR	614512	2020-12-04	\$159.50
DEVELOPMENTAL SERVICES CENTER OF	614513	2020-12-04	\$288,790.00
DIMOND BROS AGENCY, INC 44	614514	2020-12-04	\$1,049.00
DIRECT ENERGY BUSINESS	614515	2020-12-04	\$8,930.68
DISCOUNT SCHOOL SUPPLY	614516	2020-12-04	\$7,500.93
DON MOYER BOYS & GIRLS CLUB	614517	2020-12-04	\$30,848.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	614518	2020-12-04	\$600.00
DREAAAM HOUSE	614519	2020-12-04	\$6,666.00
DUNCAN SUPPLY COMPANY, INC.	614520	2020-12-04	\$663.24
DUST AND SON OF CHAMPAIGN COUNTY	614521	2020-12-04	\$1,362.04
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	614522	2020-12-04	\$4,703.00
EASTERN ILLINI ELECTRIC COOPERATIVE	614523	2020-12-04	\$107.25
EDGE OF MALL, LLC	614524	2020-12-04	\$200.00
EMULSICOAT, INC.	614525	2020-12-04	\$771.42
ESS CLEAN INC	614526	2020-12-04	\$380.00
EVERGREEN COACHING & COUNSELING SVC INC	614527	2020-12-04	\$1,900.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	614528	2020-12-04	\$18,439.00
FEDERAL EXPRESS CORPORATION	614529	2020-12-04	\$31.94
FEDERAL NATIONAL MORTGAGE	614530	2020-12-04	\$24,000.00
FEDEX OFFICE	614531	2020-12-04	\$1,696.43
FIRST FOLLOWERS	614532	2020-12-04	\$11,216.00

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Payee	Check Number	Check Date	Check Amount
FORCE AMERICA, INC.	614533	2020-12-04	\$1,784.16
FRONTIER	614534	2020-12-04	\$41.65
GHR ENGINEERS & ASSOCIATES, INC.	614535	2020-12-04	\$299.22
GLOBAL EQUIPMENT COMPANY, INC.	614536	2020-12-04	\$4,177.66
GORDON FOOD SERVICE	614537	2020-12-04	\$5,084.31
GRAINGER	614538	2020-12-04	\$501.25
GREEN STREET REALTY	614539	2020-12-04	\$200.00
GROW IN ILLINOIS	614540	2020-12-04	\$6,436.00
HIGHLAND GREEN	614541	2020-12-04	\$200.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	614542	2020-12-04	\$200.00
I3 BROADBAND - CU	614543	2020-12-04	\$434.86
ILLINOIS AMERICAN WATER COMPANY-PHYS PLT	614544	2020-12-04	\$2,529.65
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	614545	2020-12-04	\$1,000.79
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	614546	2020-12-04	\$458.16
ILLINOIS AMERICAN WATER-VET ASSISTANCE	614547	2020-12-04	\$250.00
ILLINOIS AMERICAN WATER-YAC ACCT	614548	2020-12-04	\$36.44
IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY	614549	2020-12-04	\$211.51
ILLINOIS DEPT OF EMPLOYMENT SECURITY	614550	2020-12-04	\$4,892.52
INTERSTATE ALL BATTERY CENTER	614551	2020-12-04	\$80.98
INTERSTATE BILLING SERVICE INC	614552	2020-12-04	\$1,926.75
IROQUOIS COUNTY TREASURER	614553	2020-12-04	\$1,054.50
JOHN DEERE FINANCIAL	614554	2020-12-04	\$280.45
JUDY GROUP LLC	614555	2020-12-04	\$1,322.44
KLEPPIN AND ASSOCIATES LLC -CORPORATION	614556	2020-12-04	\$400.00
LAWRENCE L. JECKEL, M.D., P.C. INC	614557	2020-12-04	\$2,635.00
LEAP SPARK, LLC	614558	2020-12-04	\$258.00
LOCHMUELLER GROUP	614559	2020-12-04	\$480.00
MATRIXCARE INC	614560	2020-12-04	\$5,303.23
MACK SALES & SERVICE OF DECATUR, INC	614561	2020-12-04	\$167.39
MAHOMET AREA YOUTH CLUB	614562	2020-12-04	\$2,750.00
MARBLE'S CATERING SERVICE, INC	614563	2020-12-04	\$4,794.86
MENARDS	614564	2020-12-04	\$19.90
MEYER CAPEL LAW OFFICE, PC	614565	2020-12-04	\$600.00
MIDFIRST BANK	614566	2020-12-04	\$41,000.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	614567	2020-12-04	\$539.56
MORNEAU SHEPELL LIMITED	614568	2020-12-04	\$625.00
NATIONAL ABLE NETWORK INC	614569	2020-12-04	\$81.84
NATIONAL TESTING NETWORK INC	614570	2020-12-04	\$721.00
THE NEWMAN INDEPENDENT	614571	2020-12-04	\$21.20
OCCUPATIONAL ENVIRON HLTH SOLUTION INC	614572	2020-12-04	\$4,370.00
OFFICE DEPOT BUSINESS ACCOUNT	614573	2020-12-04	\$20.98
ORGCODE CONSULTING, INC	614574	2020-12-04	\$800.00
PARKING BOXX CORP	614575	2020-12-04	\$708.00
PARKLAND COLLEGE	614576	2020-12-04	\$4,156.25
PARKLAND COLLEGE-ADULT EDUCATION	614577	2020-12-04	\$779.58
PARKLAND COLLEGE	614578	2020-12-04	\$9,390.00
PARKVIEW SENIOR APARTMENTS	614579	2020-12-04	\$200.00
PAXTON FOUNDATION	614580	2020-12-04	\$800.00

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Payee	Check Number	Check Date	Check Amount
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	614581	2020-12-04	\$215.92
PERSONS ASSUMING CONTROL OF THEIR	614582	2020-12-04	\$2,022.00
PIATT COUNTY TREASURER	614583	2020-12-04	\$300.00
PRAIRIE WIND	614584	2020-12-04	\$200.00
PREMIER PRINT GROUP	614585	2020-12-04	\$220.50
QUICKEN LOANS	614586	2020-12-04	\$200.00
QUILL CORPORATION (CO CLK)	614587	2020-12-04	\$91.98
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	614588	2020-12-04	\$5,250.00
RATTLE THE STARS	614589	2020-12-04	\$7,208.00
READY! FOR KINDERGARTEN	614590	2020-12-04	\$2,915.25
RECTOR PROPERTY MAGMT & INVESTING LLC	614591	2020-12-04	\$1,250.00
RELIABLE PLUMBING AND HEATING COMPANY	614592	2020-12-04	\$168.00
RELX INC	614593	2020-12-04	\$100.00
RENT CHAMPAIGN	614594	2020-12-04	\$200.00
REPUBLIC SERVICES #729	614595	2020-12-04	\$3,561.98
ROECO ENTERPRISES CORP	614596	2020-12-04	\$200.00
ROGARDS	614597	2020-12-04	\$2,306.14
ROSECRANCE, INC.	614598	2020-12-04	\$90,478.00
ROYSE & BRINKMEYER LLC-P	614599	2020-12-04	\$1,695.00
RUFF DAYZ	614600	2020-12-04	\$45.00
SELECT APARTMENT MANAGEMENT LLC	614601	2020-12-04	\$2,822.70
SIEMENS HEALTHCARE DIAGNOSTICS	614602	2020-12-04	\$3,447.90
SPRINT - CORONER ACCOUNT	614603	2020-12-04	\$276.41
SPRINT - ANIMAL CONTROL ACCOUNT	614604	2020-12-04	\$308.45
STAPLES CREDIT PLAN	614605	2020-12-04	\$966.57
TEPPER ELECTRIC SUPPLY COMPANY	614606	2020-12-04	\$979.61
TRANSUNION RISK & ALT DATA SOLUTIONS INC	614607	2020-12-04	\$75.00
TYLER TECHNOLOGIES INC	614608	2020-12-04	\$7,935.00
UNITED STATES POST OFFICE	614609	2020-12-04	\$160.00
UNIV OF IL SPONSORED PROG & RESEARCH ADM	614610	2020-12-04	\$6,683.00
UP CENTER OF CHAMPAIGN COUNTY	614611	2020-12-04	\$2,647.00
UPCLOSE GRAPHICS, INC.	614612	2020-12-04	\$157.20
VERIZON WIRELESS - RPC/HS ACCOUNT	614613	2020-12-04	\$83.16
VERIZON WIRELESS - COMM SERV BLK GRANT	614614	2020-12-04	\$626.05
VERIZON WIRELESS - ISC	614615	2020-12-04	\$2,664.76
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	614616	2020-12-04	\$710.53
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	614617	2020-12-04	\$26.62
VERIZON WIRELESS - COURT SERVICES ACCT	614618	2020-12-04	\$216.64
VIERK NATIONAL SUPPLY, LLC	614619	2020-12-04	\$583.36
VISA CARDMEMBER SERVICE - SUPERVSR ASSMT	614620	2020-12-04	\$863.83
VISA CARDMEMBER SERVICE - PUB DEFENDER	614621	2020-12-04	\$47.40
VISA CARDMEMBER SERVICE - CORONER	614622	2020-12-04	\$1,314.65
VISA CARDMEMBER SERVICE - COURT SERVICES	614623	2020-12-04	\$129.54
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	614624	2020-12-04	\$1,006.52
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	614625	2020-12-04	\$1,177.90
WAL-MART COMMUNITY - PROBATION ACCOUNT	614626	2020-12-04	\$97.62
WAL-MART COMMUNITY - HEAD START ACCOUNT	614627	2020-12-04	\$594.58
WESTGATE APARTMENTS	614628	2020-12-04	\$200.00

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Payee	Check Number	Check Date	Check Amount
WEX BANK - HIGHWAY ACCOUNT	614629	2020-12-04	\$5,242.39
WEX BANK - HEAD START CIRCLE K ACCT	614630	2020-12-04	\$808.59
WEX BANK - CORONER	614631	2020-12-04	\$146.27
WEX BANK - PLANNING/ZONING	614632	2020-12-04	\$36.92
XEROX CORPORATION	614633	2020-12-04	\$154.94
ALDRIDGE, AONA	614634	2020-12-04	\$75.00
ALEXANDER, ALACEYA	614635	2020-12-04	\$441.21
ANITRA NANCE	614636	2020-12-04	\$840.00
BAO, SHIPING, MD	614637	2020-12-04	\$1,700.00
BARTOLO GONZALEZ, CRISTOBAL	614638	2020-12-04	\$600.00
BEARCE, JAROD	614639	2020-12-04	\$138.91
BUMBA, JEANINE	614640	2020-12-04	\$100.00
BURDEN, DESIRAY	614641	2020-12-04	\$75.00
CROWLEY, CLIFFORD	614642	2020-12-04	\$150.00
CUNNINGHAM, AARON	614643	2020-12-04	\$15.53
DAVIS, CARLISS	614644	2020-12-04	\$145.44
ELAM, VANESSA K	614645	2020-12-04	\$756.00
ENGLE, FRANK	614646	2020-12-04	\$14.38
FEARS, HILLARY	614647	2020-12-04	\$240.00
FINLEY, KEVONTAYE	614648	2020-12-04	\$40.00
GAMINO, ACELYNN	614649	2020-12-04	\$25.00
GUNNING, ASHLEY	614650	2020-12-04	\$270.00
HARRISON, MARIA E	614651	2020-12-04	\$54.23
HASTINGS, JANET	614652	2020-12-04	\$90.00
HOWANIEC, JACOB	614653	2020-12-04	\$25.00
HOWANIEC, MATTHEW	614654	2020-12-04	\$25.00
HENSGEN, BRIAN	614655	2020-12-04	\$4,000.00
HUDDLESTON, MEIBY	614656	2020-12-04	\$4,200.00
IRVIN, CASSANDRA	614657	2020-12-04	\$90.00
JENKINS, KAYLA	614658	2020-12-04	\$25.00
JONES, CAMERON	614659	2020-12-04	\$75.00
KASPER, NICHOLAS	614660	2020-12-04	\$75.00
KASWEKA, GLODY	614661	2020-12-04	\$320.00
KNOP, JENNY	614662	2020-12-04	\$40.00
LOOSA, ANTHONY	614663	2020-12-04	\$100.00
LOTTON, JENNIFER	614664	2020-12-04	\$337.25
MAHONEY, ANNWYN	614665	2020-12-04	\$75.00
MARTIN, MIKAYLA	614666	2020-12-04	\$180.00
MCCALL, KAITLYN	614667	2020-12-04	\$210.00
MCCONAHA, ASHLYNN	614668	2020-12-04	\$102.00
MERHLEY, ANTHONY	614669	2020-12-04	\$25.00
O'BOYLE, ALISHA	614670	2020-12-04	\$267.38
PACHECO, HEATHER	614671	2020-12-04	\$8.68
PARLICH, KELTON	614672	2020-12-04	\$25.00
PERRY, ANGELA	614673	2020-12-04	\$714.00
PURNELL, JAMES GREGORY	614674	2020-12-04	\$200.00
RADTKE, REGAN	614675	2020-12-04	\$385.00
ROBINSON, KERIANA	614676	2020-12-04	\$75.00

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ROGERS, JUANITA	614677	2020-12-04	\$940.00
SAATHOFF, KAITLYN	614678	2020-12-04	\$9.20
SCHNEIDER, CARL	614679	2020-12-04	\$186.75
SMITH, ASHLEY	614680	2020-12-04	\$450.00
SMITH, CAROLYN	614681	2020-12-04	\$1,701.00
SMITH, MARIAH	614682	2020-12-04	\$720.00
STRAKA-HOLL, MARILYN	614683	2020-12-04	\$37.95
TAMEZ, JOSE	614684	2020-12-04	\$170.00
TODD, BRENDA	614685	2020-12-04	\$132.83
URNIKIS, GINA	614686	2020-12-04	\$61.90
WILHAM, SARA	614687	2020-12-04	\$30.48
WILLIAMS, NANCY	614688	2020-12-04	\$2,223.00
WOODS, SHANNON	614689	2020-12-04	\$50.00
WORRALL, JAMES THOMAS	614690	2020-12-04	\$59.60
SCHMITT LAURA	614691	2020-12-04	\$126.75
SALAAM ABDULHAKEEM Y	614692	2020-12-04	\$65.00
GONZAGA ALIYAH	614693	2020-12-04	\$65.00
AMERICAN STAMP & MARKING PRODUCTS INC	5354	2020-12-11	\$7,270.94
BOB BARKER COMPANY, INC	5355	2020-12-11	\$183.93
CAMPION, BARROW & ASSOCIATES	5356	2020-12-11	\$440.00
CHEMICAL MAINTENANCE INC	5357	2020-12-11	\$426.43
COUNTY MATERIALS CORPORATION	5358	2020-12-11	\$9,005.00
DIXON GRAPHICS INC	5359	2020-12-11	\$365.00
EICHENAUER SERVICES, INC.	5360	2020-12-11	\$149.50
FE MORAN SECURITY SOLUTIONS	5361	2020-12-11	\$2,029.99
LAZERS EDGE OFFICE AUTOMATION, INC	5362	2020-12-11	\$380.23
MEDIACOM	5363	2020-12-11	\$302.87
RAY O'HERRON CO., INC.	5364	2020-12-11	\$446.27
WEST PUBLISHING CORP - THOMSON REUTERS	5365	2020-12-11	\$2,440.00
WAREHOUSE DIRECT	5366	2020-12-11	\$291.15
WINZER CORPORATION	5367	2020-12-11	\$55.42
CHAMPAIGN COUNTY TREASURER	614699	2020-12-11	\$60,035.77
CHAMPAIGN COUNTY TREASURER	614700	2020-12-11	\$71.26
CHAMPAIGN COUNTY TREASURER	614701	2020-12-11	\$127,107.19
CHAMPAIGN COUNTY TREASURER	614702	2020-12-11	\$61,117.66
CHAMPAIGN COUNTY TREASURER	614703	2020-12-11	\$3,077.41
CHAMPAIGN COUNTY TREASURER	614704	2020-12-11	\$62,299.47
CHAMPAIGN COUNTY CORRECTIONAL CENTER	614705	2020-12-11	\$51.47
A & R MECHANICAL CONTRACTORS, INC.	614706	2020-12-11	\$838.01
A TO Z HEATING & AIR CONDITIONING	614707	2020-12-11	\$560.00
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	614708	2020-12-11	\$696.35
ALPHA CONTROLS AND SERVICES LLC	614709	2020-12-11	\$4,780.50
AMEREN ILLINOIS	614710	2020-12-11	\$30,496.73
AMEREN ILLINOIS - VETERAN ASSISTANCE	614711	2020-12-11	\$400.00
AMERICAN DOWELL SIGNCRAFTERS	614712	2020-12-11	\$2,400.04
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	614713	2020-12-11	\$675.00
ARAMARK CHICAGO LOCKBOX	614714	2020-12-11	\$15,344.41
ARLINGTON COMPUTER PRODUCTS	614715	2020-12-11	\$528.78

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Payee	Check Number	Check Date	Check Amount
A T & T	614716	2020-12-11	\$1,157.57
AT&T-HEAD START W CHAMPAIGN ACCT	614717	2020-12-11	\$172.76
A T & T	614718	2020-12-11	\$227.28
BOOT BOOKS, LLC.	614719	2020-12-11	\$2,250.00
BUSH BROS INC	614720	2020-12-11	\$88.90
CJK REAL PROPERTIES	614721	2020-12-11	\$100.00
CARLE	614722	2020-12-11	\$196.00
CARLE FOUNDATION HOSPITAL	614723	2020-12-11	\$3,898.96
CARLE FOUNDATION HOSPITAL	614724	2020-12-11	\$4,566.59
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	614725	2020-12-11	\$871.00
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	614726	2020-12-11	\$105.20
CHAMPAIGN MULTIMEDIA GRP-MHB 99226307	614727	2020-12-11	\$98.00
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	614728	2020-12-11	\$2,359.08
CHEMICAL CONCEPTS INC	614729	2020-12-11	\$1,135.92
COGNITION WORKS, INC.	614730	2020-12-11	\$1,556.00
COLORADO PLACE, LLC	614731	2020-12-11	\$1,200.00
COMCAST CABLE - EMERGENCY MGMT ACCT	614732	2020-12-11	\$29.85
COMCAST CABLE - JUVENILE DETENTION ACCT	614733	2020-12-11	\$13.08
COMCAST CABLE - JAIL COMMISSARY ACCT	614734	2020-12-11	\$15.50
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	614735	2020-12-11	\$517.30
CONNOR COMPANY CORP	614736	2020-12-11	\$114.42
CONSOLIDATED CALL CENTER SERVICES	614737	2020-12-11	\$41.25
CONSTELLATION NEWENERGY INC	614738	2020-12-11	\$35,640.94
COUNTRY ARBORS NURSERY, INC.	614739	2020-12-11	\$3,600.40
DAVE & HARRY LOCKSMITHS, INC	614740	2020-12-11	\$30.00
DEDICATED DIESEL SERVICE & REPAIR	614741	2020-12-11	\$68.00
DUNCAN SUPPLY COMPANY, INC.	614742	2020-12-11	\$169.80
FAIRLAWN REAL ESTATE INC	614743	2020-12-11	\$660.90
FEDERAL EXPRESS CORPORATION	614744	2020-12-11	\$122.83
FREDERICK & HAGLE	614745	2020-12-11	\$495.00
GOLFVIEW VILLAGE	614746	2020-12-11	\$780.00
GORDON FOOD SERVICE	614747	2020-12-11	\$5,280.46
HARBOR LIGHT HOSPICE	614748	2020-12-11	\$2,686.79
HESSE MARTONE, PC	614749	2020-12-11	\$8.59
HEYL, ROYSTER, VOELKER, & ALLEN	614750	2020-12-11	\$19,480.65
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	614751	2020-12-11	\$532.00
I3 BROADBAND - CU	614752	2020-12-11	\$144.95
ILLINI FS INC	614753	2020-12-11	\$158.08
ILLINI MATTRESS CO INC	614754	2020-12-11	\$700.00
ILLINOIS AMERICAN WATER COMPANY-PHYS PLT	614755	2020-12-11	\$4,343.89
ILLINOIS AMERICAN WATER COMPANY-CSBG CRS	614756	2020-12-11	\$300.00
IL DEPT OF PUBLIC HLTH - DIV VITAL RCRDS	614757	2020-12-11	\$1,020.00
ILLINOIS STATE POLICE - BUREAU OF	614758	2020-12-11	\$10.00
IL STATE TREASURER-ACCOUNTING DIVISION	614759	2020-12-11	\$885.00
J TANDY DESIGNS, INC.	614760	2020-12-11	\$4,065.00
JSJ PROPERTY MANAGEMENT, INC.	614761	2020-12-11	\$678.00
JOHN R DAY & ASSOCIATES, LTD.	614762	2020-12-11	\$350.00
KANKAKEE COMMUNITY COLLEGE	614763	2020-12-11	\$4,067.81



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Payee	Check Number	Check Date	Check Amount
LANGUAGE LINE SERVICES	614764	2020-12-11	\$102.07
LAWRENCE L. JECKEL, M.D., P.C. INC	614765	2020-12-11	\$170.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	614766	2020-12-11	\$950.94
LEVI, RAY & SHOUP, INC.	614767	2020-12-11	\$6,325.00
LEXISNEXIS RISK DATA MANAGEMENT INC.	614768	2020-12-11	\$116.50
MCS OFFICE TECHNOLOGIES	614769	2020-12-11	\$42,328.50
MACK SALES & SERVICE OF DECATUR, INC	614770	2020-12-11	\$112.25
MAPLE GROVE DEVELOPMENT CORP	614771	2020-12-11	\$300.00
MATTIS NORTH APTS	614772	2020-12-11	\$1,680.00
MCFALL PROPERTIES	614773	2020-12-11	\$200.00
MEADOWVIEW APARTMENTS LIMITED	614774	2020-12-11	\$1,652.00
MENARDS	614775	2020-12-11	\$148.78
NATIONAL TESTING NETWORK INC	614776	2020-12-11	\$175.00
NEXTPPOINT, INC.	614777	2020-12-11	\$750.00
NEXUS PROPERTY GROUP LLC	614778	2020-12-11	\$200.00
PARKLAND COLLEGE	614779	2020-12-11	\$9,390.00
PAW A DAY INN K9 SUITES LLC	614780	2020-12-11	\$182.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	614781	2020-12-11	\$85.28
QISOFT CORP	614782	2020-12-11	\$1,012.00
QUICK SILVER MAILING SERVICES	614783	2020-12-11	\$396.40
RANTOUL AUTO BODY, INC.	614784	2020-12-11	\$4,272.59
RANTOUL LIGHT & WATER UTILITIES	614785	2020-12-11	\$300.00
RELX INC	614786	2020-12-11	\$800.40
ROECO ENTERPRISES CORP	614787	2020-12-11	\$200.00
ROGARDS	614788	2020-12-11	\$3,882.89
ROSECRANCE, INC.	614789	2020-12-11	\$8,333.33
RURAL KING	614790	2020-12-11	\$180.97
SATELLITE TRACKING OF PEOPLE LLC	614791	2020-12-11	\$2,792.25
SERRA BUICK GMC CHAMPAIGN	614792	2020-12-11	\$3,272.19
SOSPEN LLC	614793	2020-12-11	\$2,025.00
SPIROS LAW PC AND ANGELA SHAFFER	614794	2020-12-11	\$16,500.00
SPORTS VET ANIMAL MEDICAL CENTER	614795	2020-12-11	\$120.20
STAPLES CREDIT PLAN	614796	2020-12-11	\$549.00
STAPLES CREDIT PLAN	614797	2020-12-11	\$70.60
STETSON BUILDING PRODUCTS, LLC	614798	2020-12-11	\$110.20
STOCKS OFFICE FURNITURE	614799	2020-12-11	\$1,050.63
STONETOWN OAKS LLC-P	614800	2020-12-11	\$1,340.00
STONETOWN WOODLAND ACRES LLC-P	614801	2020-12-11	\$345.00
TECHNOLOGY MANAGEMENT REV FUND	614802	2020-12-11	\$2,513.12
TEPPER ELECTRIC SUPPLY COMPANY	614803	2020-12-11	\$183.26
THOMAS RENTALS LLC-P	614804	2020-12-11	\$1,274.25
TRANSUNION RISK & ALT DATA SOLUTIONS INC	614805	2020-12-11	\$102.10
TRIAD SHREDDING CORP	614806	2020-12-11	\$280.00
TROPHYTIME, INC.	614807	2020-12-11	\$65.90
TUSCOLA REVIEW	614808	2020-12-11	\$84.00
TUSCOLA STONE COMPANY CORP	614809	2020-12-11	\$11,998.19
UNIVERSITY REHAB CENTER OF CU, LLC	614810	2020-12-11	\$8,767.52
UPCLOSE GRAPHICS, INC.	614811	2020-12-11	\$93.40

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Payee	Check Number	Check Date	Check Amount
URBANA ADULT EDUCATION	614812	2020-12-11	\$12,842.38
URBANA & CHAMPAIGN SANITARY DISTRICT	614813	2020-12-11	\$1,577.17
VERIZON WIRELESS - ADMIN SERVICES ACCT	614814	2020-12-11	\$173.26
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	614815	2020-12-11	\$1,219.02
VILLAGE OF RANTOUL	614816	2020-12-11	\$168.58
VISA CARDMEMBER SERVICE - CHILD ADVOCACY	614817	2020-12-11	\$738.04
WAL-MART COMMUNITY - PROBATION ACCOUNT	614818	2020-12-11	\$75.53
WAL-MART COMMUNITY - HEAD START ACCOUNT	614819	2020-12-11	\$1,828.55
WEX BANK - SHERIFF/CORRECTION CTR	614820	2020-12-11	\$48.14
WEX BANK - HEAD START MOBILE ACCT	614821	2020-12-11	\$219.36
WEX BANK - COURT SERVICES ACCOUNT	614822	2020-12-11	\$274.31
WEX BANK - SHERIFF/CORRECTION CTR	614823	2020-12-11	\$10,177.59
XEROX CORPORATION	614824	2020-12-11	\$199.53
ADAMCZYK, MALGORZATA	614825	2020-12-11	\$107.05
AGUIRRE, PATRICIA	614826	2020-12-11	\$299.06
ALDRIDGE, AONA	614827	2020-12-11	\$50.00
BERRY, CHRISTOPHER	614828	2020-12-11	\$134.22
BRAUCHT, LAURA	614829	2020-12-11	\$70.00
BUCKINGHAM, JACKI	614830	2020-12-11	\$83.38
CARBONI, ELIZABETH	614831	2020-12-11	\$55.00
CLANCY, LAURA B	614832	2020-12-11	\$2.00
COOK, ASHLEY	614833	2020-12-11	\$17.19
COVERT, TAMARA	614834	2020-12-11	\$2,800.00
DEVRIES, GEOFFREY	614835	2020-12-11	\$70.00
DOBBERSTEIN, JENNY	614836	2020-12-11	\$55.00
DODD, ARTHUR	614837	2020-12-11	\$798.00
DUFFIN, KRISTA	614838	2020-12-11	\$1,600.00
ERVIN, TONYA	614839	2020-12-11	\$15.53
ESMANN, JEANNE	614840	2020-12-11	\$84.40
FORTNER, ISIS	614841	2020-12-11	\$210.00
FUERST, MICHAEL	614842	2020-12-11	\$2,000.00
GASKIN, DANIAL	614843	2020-12-11	\$152.83
HALLMAN, DARYL	614844	2020-12-11	\$185.64
HASTINGS, JANET	614845	2020-12-11	\$45.00
LENOIR, SHANICE	614846	2020-12-11	\$20.94
LEWIS, ANGELA	614847	2020-12-11	\$221.95
MARTIN, NICOLE	614848	2020-12-11	\$32.78
MUMM, RYAN	614849	2020-12-11	\$252.00
PANEPINTO, ROSE	614850	2020-12-11	\$200.00
PARLICH, KELTON	614851	2020-12-11	\$25.00
PENA, JAVIER	614852	2020-12-11	\$121.00
PINKS, MELODY	614853	2020-12-11	\$1,508.00
POTTER, MARGARET	614854	2020-12-11	\$8.86
RICHARDSON, TERRIONA	614855	2020-12-11	\$127.05
RICHLER, DERRON	614856	2020-12-11	\$500.00
ROBINSON, KERIANA	614857	2020-12-11	\$50.00
SAILOR, PAUL	614858	2020-12-11	\$59.23
SCHNEIDER, CARL	614859	2020-12-11	\$228.76

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Payee	Check Number	Check Date	Check Amount
SNODGRASS, JAMIE	614860	2020-12-11	\$14.00
SPENCER, KALEY	614861	2020-12-11	\$86.66
STUMBORG, JERRY	614862	2020-12-11	\$71.96
TODD, BRENDA	614863	2020-12-11	\$181.13
WILLIAMSON, CHRISTINE	614864	2020-12-11	\$55.00
WILSON, HOWARD	614865	2020-12-11	\$14.00
WINSTON, DEMARIS	614866	2020-12-11	\$59.87
HOUGH ANNA	614867	2020-12-11	\$26.00
KOEHNE SHELBY	614868	2020-12-11	\$65.00
DENZER HAYLIE	614869	2020-12-11	\$65.00
GLASS HANNAH	614870	2020-12-11	\$78.00
AMERICAN SOLUTIONS FOR BUSINESS	5368	2020-12-18	\$147.22
AMERICAN STAMP & MARKING PRODUCTS INC	5369	2020-12-18	\$305.99
AREA DISPOSAL SERVICES, INC	5370	2020-12-18	\$1,091.11
AUTOZONE, INC.	5371	2020-12-18	\$122.67
CITY OF URBANA	5372	2020-12-18	\$3,150.00
COUNTY MATERIALS CORPORATION	5373	2020-12-18	\$12,922.00
E-FAX CORPORATE	5374	2020-12-18	\$459.64
EICHENAUER SERVICES, INC.	5375	2020-12-18	\$1,629.30
ILLINI CONTRACTORS SUPPLY, INC	5376	2020-12-18	\$368.98
KIMCO USA INC	5377	2020-12-18	\$2,975.51
LAZERS EDGE OFFICE AUTOMATION, INC	5378	2020-12-18	\$129.95
PATTERSON VETERINARY SUPPLY INC	5379	2020-12-18	\$32.08
RAY O'HERRON CO., INC.	5380	2020-12-18	\$238.56
SAFEWORKS ILLINOIS	5381	2020-12-18	\$112.50
SICALCO LTD	5382	2020-12-18	\$3,111.70
ULINE	5383	2020-12-18	\$220.43
WAREHOUSE DIRECT	5384	2020-12-18	\$1,156.46
ZEP SALES & SERVICE	5385	2020-12-18	\$68.29
CHAMPAIGN COUNTY TREASURER	614873	2020-12-18	\$440.30
CHAMPAIGN COUNTY TREASURER	614874	2020-12-18	\$859.65
CHAMPAIGN COUNTY TREASURER	614875	2020-12-18	\$9,223.33
CHAMPAIGN COUNTY TREASURER	614876	2020-12-18	\$32,097.00
CHAMPAIGN COUNTY TREASURER	614877	2020-12-18	\$49.67
CHAMPAIGN COUNTY TREASURER	614878	2020-12-18	\$74,638.80
CHAMPAIGN COUNTY TREASURER	614879	2020-12-18	\$5,025.74
CHAMPAIGN COUNTY TREASURER	614880	2020-12-18	\$416,466.89
CHAMPAIGN COUNTY CIRCUIT CLERK	614881	2020-12-18	\$32.96
CHAMPAIGN COUNTY CIRCUIT CLERK	614882	2020-12-18	\$60.71
ABSOPURE WATER	614883	2020-12-18	\$42.25
ADVANCED DRAINAGE SYSTEMS INC	614884	2020-12-18	\$3,798.79
AMALGAMATED BANK OF CHICAGO	614885	2020-12-18	\$1,715,637.50
AMEREN ILLINOIS	614886	2020-12-18	\$962.25
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	614887	2020-12-18	\$480.54
AMEREN ILLINOIS - RPC AC 8449873050	614888	2020-12-18	\$322.66
AMEREN ILLINOIS - VETERAN ASSISTANCE	614889	2020-12-18	\$400.00
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	614890	2020-12-18	\$460.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	614891	2020-12-18	\$3,291.34

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AMERICAN PORTABLE NUCLEAR GAUGE ASSOC	614892	2020-12-18	\$50.00
ANN L CHAN COUNSELING SERVICE PC	614893	2020-12-18	\$120.00
ARAMARK CHICAGO LOCKBOX	614894	2020-12-18	\$7,492.73
ASTRO TIRE REMOVAL INC	614895	2020-12-18	\$365.00
A T & T	614896	2020-12-18	\$402.03
AWARDS LIMITED	614897	2020-12-18	\$220.95
BTT LAWN SERVICE & SNOW REMOVAL	614898	2020-12-18	\$170.00
BENEFIT PLANNING CONSULTANTS, INC	614899	2020-12-18	\$316.00
BRADFORD SYSTEMS CORPORATION	614900	2020-12-18	\$20,380.00
BULLDOG AUTOMOTIVE INC	614901	2020-12-18	\$80.40
CAM SYSTEMS	614902	2020-12-18	\$2,224.00
CCI REDI MIX	614903	2020-12-18	\$5,856.00
CU AEROSPACE LLC-P	614904	2020-12-18	\$1,842.00
CARLE FOUNDATION HOSPITAL	614905	2020-12-18	\$216.13
CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	614906	2020-12-18	\$1,083.00
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	614907	2020-12-18	\$100.40
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	614908	2020-12-18	\$205,205.09
CHASTAIN & ASSOCIATES LLC-P	614909	2020-12-18	\$24,562.43
CINTAS CORPORATION #370-HIGHWAY	614910	2020-12-18	\$290.40
CINTAS CORPORATION #370	614911	2020-12-18	\$129.01
CITY OF CHAMPAIGN	614912	2020-12-18	\$1,245.00
COMCAST CABLE - CORRECTIONAL CENTER ACCT	614913	2020-12-18	\$13.08
COMCAST CABLE - EARLY CHILDHOOD ACCT	614914	2020-12-18	\$230.69
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	614915	2020-12-18	\$723.40
CONSOLIDATED CALL CENTER SERVICES	614916	2020-12-18	\$440.51
CONSOLIDATED COMMUNICATION-RPC	614917	2020-12-18	\$2,161.21
CONSOLIDATED COMMUNICATIONS	614918	2020-12-18	\$3,159.12
CONSTELLATION NEWENERGY INC	614919	2020-12-18	\$180.44
CREEKSIDE CONSTRUCTION SERVICES LLC-P	614920	2020-12-18	\$694.00
CUMMINS ENGINEERING CORPORATION	614921	2020-12-18	\$19,261.95
DIRECT ENERGY BUSINESS	614922	2020-12-18	\$1,324.51
ELECTION SYSTEMS & SOFTWARE, INC	614923	2020-12-18	\$167,479.50
FASTENAL CO	614924	2020-12-18	\$71.18
FEDERAL EXPRESS CORPORATION	614925	2020-12-18	\$13.92
FISCELLA BUILDING SERVICES INC	614926	2020-12-18	\$302.00
FOUNTAIN VALLEY MOBILE HOME PARK	614927	2020-12-18	\$1,526.00
GLOBAL EQUIPMENT COMPANY, INC.	614928	2020-12-18	\$720.00
GOLFVIEW VILLAGE	614929	2020-12-18	\$100.00
GORDON FOOD SERVICE	614930	2020-12-18	\$11,076.79
GORDON FOOD SERVICE	614931	2020-12-18	\$5,846.78
GORDON'S LAWN CARE	614932	2020-12-18	\$530.00
GOVCONNECTION INC	614933	2020-12-18	\$2,393.70
GRAHAM'S TROPHIES	614934	2020-12-18	\$65.00
GULLIFORD SEPTIC SERVICE	614935	2020-12-18	\$360.00
HEALTH SERVICES CONSULTANTS INC	614936	2020-12-18	\$2,240.00
HILLYARD/ST. LOUIS INC	614937	2020-12-18	\$1,282.96
HOPE MEADOWS	614938	2020-12-18	\$2,850.00
ILLINI MATTRESS CO INC	614939	2020-12-18	\$1,780.00

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ILLINOIS AMERICAN WATER COMPANY-CSBG CRS	614940	2020-12-18	\$300.00
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	614941	2020-12-18	\$253.22
ILLINOIS AMERICAN WATER-YAC ACCT	614942	2020-12-18	\$30.04
ILLINOIS STATE POLICE - BUREAU OF	614943	2020-12-18	\$40.00
JX ENTERPRISES, INC	614944	2020-12-18	\$79.16
KLATT PROPERTIES	614945	2020-12-18	\$200.00
KOENIG BODY AND EQUIPMENT, INC.	614946	2020-12-18	\$38,721.72
KRONOS INC	614947	2020-12-18	\$19,890.20
LEHIGH HANSON HEIDELBERG CEMENT GROUP	614948	2020-12-18	\$4,645.98
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	614949	2020-12-18	\$5,215.00
MCC NETWORK SERVICES LLC	614950	2020-12-18	\$675.00
MCS OFFICE TECHNOLOGIES	614951	2020-12-18	\$122.04
MATRIXCARE INC	614952	2020-12-18	\$5,543.06
MATTIS NORTH APTS	614953	2020-12-18	\$867.00
MENARDS	614954	2020-12-18	\$205.68
MORNEAU SHEPELL LIMITED	614955	2020-12-18	\$859.65
NICOR GAS - VETERAN ASSISTANCE ACCT	614956	2020-12-18	\$200.00
NORTHWEST CAPITAL HOLDINGS LLC-CSBG CRS	614957	2020-12-18	\$1,640.00
OSF SYSTEM LABORATORY	614958	2020-12-18	\$555.00
PARKLAND COLLEGE - GED	614959	2020-12-18	\$2,982.16
PARKVIEW SENIOR APARTMENTS	614960	2020-12-18	\$506.65
PENFIELD WATER DISTRICT	614961	2020-12-18	\$100.00
PIATT COUNTY	614962	2020-12-18	\$80.00
PIATT COUNTY SHERIFF'S OFFICE	614963	2020-12-18	\$5,670.00
PROGRESSIVE PROPANE-VETERANS ASSIST ACCT	614964	2020-12-18	\$100.00
RSQ FIRE PROTECTION LLC-P	614965	2020-12-18	\$565.00
RANEY'S	614966	2020-12-18	\$16.09
RANTOUL LIGHT & WATER UTILITIES	614967	2020-12-18	\$200.00
READY! FOR KINDERGARTEN	614968	2020-12-18	\$2,317.25
REGIONAL OFFICE OF EDUCATION --READY	614969	2020-12-18	\$14,783.08
RELIABLE PLUMBING AND HEATING COMPANY	614970	2020-12-18	\$3,923.01
REYNOLDS TOWING SERVICE, INC.	614971	2020-12-18	\$180.00
ROGARDS	614972	2020-12-18	\$2,476.82
ROYSE & BRINKMEYER LLC-P	614973	2020-12-18	\$200.00
SHELLPOINT MORTGAGE SERVICING	614974	2020-12-18	\$45,000.00
SHERWIN-WILLIAMS CORP	614975	2020-12-18	\$94.72
SIEMENS HEALTHCARE DIAGNOSTICS	614976	2020-12-18	\$2,362.60
STETSON BUILDING PRODUCTS, LLC	614977	2020-12-18	\$220.40
STOCKS OFFICE FURNITURE	614978	2020-12-18	\$671.30
SYNCB/AMAZON	614979	2020-12-18	\$1,955.57
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	614980	2020-12-18	\$1,965.32
TECHNOLOGY MANAGEMENT REV FUND	614981	2020-12-18	\$1,332.81
TEPPER ELECTRIC SUPPLY COMPANY	614982	2020-12-18	\$28.74
TRACY, JOHNSON, & WILSON	614983	2020-12-18	\$350.00
TUSCANY COVE LLC	614984	2020-12-18	\$1,500.00
TYLER TECHNOLOGIES INC	614985	2020-12-18	\$8,465.00
UNIVERSITY OF IL - PRINCIPAL SCHOLARS	614986	2020-12-18	\$1,299.68
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	614987	2020-12-18	\$96.00

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Payee	Check Number	Check Date	Check Amount
UPCLOSE GRAPHICS, INC.	614988	2020-12-18	\$1,440.98
URBANA & CHAMPAIGN SANITARY DISTRICT	614989	2020-12-18	\$533.33
VERIZON WIRELESS - ISC	614990	2020-12-18	\$2,664.76
VERIZON WIRELESS - CIRCUIT CLERK	614991	2020-12-18	\$40.01
VERIZON WIRELESS - GIS CONSORTIUM ACCT	614992	2020-12-18	\$40.01
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	614993	2020-12-18	\$193.38
VILLAGE OF RANTOUL	614994	2020-12-18	\$180.00
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	614995	2020-12-18	\$2,194.36
VISA CARDMEMBER SERVICE - GIS	614996	2020-12-18	\$642.69
WAL-MART COMMUNITY - PROBATION ACCOUNT	614997	2020-12-18	\$86.84
WAL-MART COMMUNITY - HEAD START ACCOUNT	614998	2020-12-18	\$1,444.19
WAL-MART COMMUNITY - HEAD START ACCOUNT	614999	2020-12-18	\$451.75
THE WELLNESS WORKSHOP LLC	615000	2020-12-18	\$706.63
WEX BANK - COUNTY CLERK	615001	2020-12-18	\$74.01
WEX BANK - ANIMAL CONTROL ACCT	615002	2020-12-18	\$521.80
XEROX CORPORATION	615003	2020-12-18	\$20,214.52
ALEXANDER, ALACEYA	615004	2020-12-18	\$46.20
BAO, SHIPING, MD	615005	2020-12-18	\$7,650.00
BARNES, AMBER	615006	2020-12-18	\$34.58
BARTOLO GONZALEZ, CRISTOBAL	615007	2020-12-18	\$300.00
BLUMER, DONNA	615008	2020-12-18	\$192.63
BOUCHARD, ANAIS	615009	2020-12-18	\$120.00
BROWN, EVAN	615010	2020-12-18	\$490.32
BUMBA, JEANINE	615011	2020-12-18	\$150.00
BURKHART, MARIA	615012	2020-12-18	\$114.03
CARTER, FRANK	615013	2020-12-18	\$4,930.68
CONNOLLY, KARI	615014	2020-12-18	\$44.00
CROSBY, CHERYL	615015	2020-12-18	\$23.80
CUNNINGHAM, AARON	615016	2020-12-18	\$165.53
D'ACCI, TASHA	615017	2020-12-18	\$56.73
DENGATE, JAMES	615018	2020-12-18	\$80.29
FEARS, HILLARY	615019	2020-12-18	\$480.00
FISCHER, KYRE	615020	2020-12-18	\$1,774.08
GROSS, SHANNON	615021	2020-12-18	\$65.21
HAMMERBERG, NATE	615022	2020-12-18	\$72.92
HAUERSPERGER, BOB	615023	2020-12-18	\$18.46
HINMAN, BROOKE	615024	2020-12-18	\$583.40
HUDDLESTON, MEIBY	615025	2020-12-18	\$75.00
HUGHES, JOAQUIN	615026	2020-12-18	\$40.00
IRVIN, CASSANDRA	615027	2020-12-18	\$65.00
JACKSON, NZEKANI	615028	2020-12-18	\$408.00
JENKINS, KAYLA	615029	2020-12-18	\$25.00
JONES, JAMES	615030	2020-12-18	\$1,670.00
LAIRD, BRUCE	615031	2020-12-18	\$3,125.00
LIN, DAVID	615032	2020-12-18	\$75.00
MANN, CYNTHIA	615033	2020-12-18	\$158.00
MARNER, JENNIFER	615034	2020-12-18	\$273.48
MARTIN, MIKAYLA	615035	2020-12-18	\$570.00

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Payee	Check Number	Check Date	Check Amount
MAXSON, HEATHER	615036	2020-12-18	\$58.45
MERHLEY, ANTHONY	615037	2020-12-18	\$25.00
MORRIS, JESUS	615038	2020-12-18	\$30.00
MOSS, VICKI	615039	2020-12-18	\$248.00
SCHNEIDER, CARL	615040	2020-12-18	\$164.69
SEMBER, ABIGAIL	615041	2020-12-18	\$25.00
SIVERTSEN, NANCY	615042	2020-12-18	\$128.25
SMITH, JESSICA	615043	2020-12-18	\$117.35
SMITH, LYNNEA	615044	2020-12-18	\$1,200.00
SNODGRASS, JAMIE	615045	2020-12-18	\$124.94
SPENCER, KALEY	615046	2020-12-18	\$60.32
STYAN, MICHELLE	615047	2020-12-18	\$188.31
THEESFELD, DENNIS	615048	2020-12-18	\$11.00
WASHO, CHRISTINE A	615049	2020-12-18	\$1,209.75
WACHTER, CINDY	615050	2020-12-18	\$80.29
WELSCH, LILI	615051	2020-12-18	\$104.94
WENDT, PAMELA	615052	2020-12-18	\$1,642.00
WHITMAN, FREDERICK	615053	2020-12-18	\$32.49
WINSTON, DEMARIS	615054	2020-12-18	\$119.74
WOLFERSBERGER, SARA	615055	2020-12-18	\$427.50
LAKNER DARYL	615056	2020-12-18	\$130.00
ACCELERATED CARE PLUS LEASING INC	5386	2020-12-31	\$3,206.66
AMERICAN SOLUTIONS FOR BUSINESS	5387	2020-12-31	\$815.54
AREA DISPOSAL SERVICES, INC	5388	2020-12-31	\$810.00
BOB BARKER COMPANY, INC	5389	2020-12-31	\$4,878.52
CELLEBRITE INC	5390	2020-12-31	\$4,700.00
CHEMICAL MAINTENANCE INC	5391	2020-12-31	\$253.05
DEPKE GASES & WELDING SUPPLIES, INC.	5392	2020-12-31	\$153.00
ECOLAB	5393	2020-12-31	\$884.47
FE MORAN SECURITY SOLUTIONS	5394	2020-12-31	\$3,416.18
HOTSY EQUIPMENT COMPANY	5395	2020-12-31	\$295.40
ILLINI CONTRACTORS SUPPLY, INC	5396	2020-12-31	\$347.21
LAKESHORE LEARNING MATERIALS	5397	2020-12-31	\$926.20
LAWSON PRODUCTS INC	5398	2020-12-31	\$1,435.29
MARTIN ONE SOURCE	5399	2020-12-31	\$1,163.63
MEDIACOM	5400	2020-12-31	\$442.24
NEWMAN TRAFFIC SIGNS INC	5401	2020-12-31	\$228.48
PITNEY BOWES INC	5402	2020-12-31	\$315.00
PRESTO X COMPANY	5403	2020-12-31	\$183.00
RSM US PRODUCT SALES LLP	5404	2020-12-31	\$9,840.00
RAY O'HERRON CO., INC.	5405	2020-12-31	\$3,508.31
SAFEWORKS ILLINOIS	5406	2020-12-31	\$225.00
SULLIVAN-PARKHILL AUTOMOTIVE, INC.	5407	2020-12-31	\$588.60
ULINE	5408	2020-12-31	\$303.57
WAREHOUSE DIRECT	5409	2020-12-31	\$1,094.22
WINZER CORPORATION	5410	2020-12-31	\$59.08
WOLTERS KLUWER LEGAL & REGULATORY U.S.	5411	2020-12-31	\$3,417.50
ZOETIS US LLC	5412	2020-12-31	\$298.00

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CHAMPAIGN COUNTY TREASURER	615062	2020-12-31	\$24,121.01
CHAMPAIGN COUNTY TREASURER	615063	2020-12-31	\$417,857.72
CHAMPAIGN COUNTY TREASURER	615064	2020-12-31	\$1,994.73
CHAMPAIGN COUNTY TREASURER	615065	2020-12-31	\$42,385.54
CHAMPAIGN COUNTY TREASURER	615066	2020-12-31	\$36,570.00
CHAMPAIGN COUNTY TREASURER	615067	2020-12-31	\$40,750.91
CHAMPAIGN COUNTY TREASURER	615068	2020-12-31	\$1,268,075.00
CHAMPAIGN COUNTY TREASURER	615069	2020-12-31	\$108,202.64
CHAMPAIGN COUNTY TREASURER	615070	2020-12-31	\$3,420.48
CHAMPAIGN COUNTY TREASURER	615071	2020-12-31	\$11,505.52
CHAMPAIGN COUNTY TREASURER	615072	2020-12-31	\$8,595.54
CHAMPAIGN COUNTY TREASURER	615073	2020-12-31	\$480,237.17
ADVANCED DRAINAGE SYSTEMS INC	615074	2020-12-31	\$3,085.72
ALL SEASONS CONTRACTING ROOF & CONST LLC	615075	2020-12-31	\$445.00
ALPHA CONTROLS AND SERVICES LLC	615076	2020-12-31	\$25,894.00
AMAZON CAPITAL SERVICES	615077	2020-12-31	\$65.36
AMEREN ILLINOIS	615078	2020-12-31	\$1,178.76
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	615079	2020-12-31	\$1,359.10
AMEREN ILLINOIS - LIHEAP/PIPP	615080	2020-12-31	\$271,452.00
AMERICAN HERITAGE LIFE INSURANCE CO	615081	2020-12-31	\$5,195.26
ARLINGTON COMPUTER PRODUCTS	615082	2020-12-31	\$5,096.76
ARMSTRONG CASH AND CARRY LUMBER COMPANY	615083	2020-12-31	\$453.55
AT&T MOBILITY-HIGHWAY	615084	2020-12-31	\$64.68
BP COMPUTER SERVICES	615085	2020-12-31	\$4,032.76
BZ MANAGEMENT	615086	2020-12-31	\$1,888.90
BACON & VAN BUSKIRK GLASS, INC.	615087	2020-12-31	\$285.00
BASH PEPPER ROOFING COMPANY	615088	2020-12-31	\$695.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	615090	2020-12-31	\$529,219.00
BUSEY BANK	615091	2020-12-31	\$395,035.94
C.V. LLOYDE AUDIOVISUAL	615092	2020-12-31	\$2,251.25
CARASOFT TECHNOLOGY CORPORATION	615093	2020-12-31	\$10.00
CARLE MEDICAL SUPPLY	615094	2020-12-31	\$2,145.00
CASEY'S BUSINESS MASTERCARD	615095	2020-12-31	\$180.00
CENTRAL CULVERT & TILE, LLC	615096	2020-12-31	\$282.40
CENTRAL ILLINOIS PRODUCE	615097	2020-12-31	\$64.90
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	615098	2020-12-31	\$1,309.30
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	615099	2020-12-31	\$342.40
CHAMPION ENERGY, LLC	615100	2020-12-31	\$100.11
CHRISP MEDIA, LLC	615101	2020-12-31	\$437.50
CINTAS CORPORATION #370	615102	2020-12-31	\$100.44
CITY OF CHAMPAIGN	615103	2020-12-31	\$467.77
CITIMORTGAGE INC	615104	2020-12-31	\$125,000.00
CITY OF SPRINGFIELD WATER, LIGHT, POWER	615105	2020-12-31	\$18,866.00
THE COLLINS GROUP, INC	615106	2020-12-31	\$600.90
COLORADO PLACE, LLC	615107	2020-12-31	\$1,200.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	615108	2020-12-31	\$27,955.65
CONNOR COMPANY CORP	615109	2020-12-31	\$306.42
CONSOLIDATED CALL CENTER SERVICES	615110	2020-12-31	\$318.41



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COOKS CORRECTIONAL	615111	2020-12-31	\$3,021.00
CORKY'S SERVICE CENTER CORP	615112	2020-12-31	\$51.00
CROSSROADS CONTRACTOR SUPPLY	615113	2020-12-31	\$12.79
CUNNINGHAM CHILDREN'S HOME	615114	2020-12-31	\$7,388.01
CUSTOM SERVICES LANDSCAPE DEVELOPMENT	615115	2020-12-31	\$350.00
DC RENTALS	615116	2020-12-31	\$1,250.00
D&S SEWER SERVICES INC	615117	2020-12-31	\$745.00
DAVE & HARRY LOCKSMITHS, INC	615118	2020-12-31	\$34.60
DEAN'S GRAPHICS INC	615119	2020-12-31	\$94.00
DELL MARKETING L.P.	615120	2020-12-31	\$9,367.64
DELTA DENTAL OF ILLINOIS - RISK	615121	2020-12-31	\$17,191.78
DIRECT ENERGY BUSINESS	615122	2020-12-31	\$11,256.34
DON MOSS AND ASSOCIATES, INC	615124	2020-12-31	\$300.00
DUDEN AND SILVER INC	615125	2020-12-31	\$621.38
EASTERN ILLINI ELECTRIC	615126	2020-12-31	\$462.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	615127	2020-12-31	\$25.00
FIDELITY SECURITY LIFE INS COMPANY	615128	2020-12-31	\$3,340.70
FIDLAR TECHNOLOGIES, INC.	615129	2020-12-31	\$2,906.49
THE FILE MART	615130	2020-12-31	\$4,455.00
FORCE AMERICA, INC.	615131	2020-12-31	\$761.50
FRONTIER	615132	2020-12-31	\$41.65
GILLESPIE PROPERTIES III, LLC	615133	2020-12-31	\$860.00
GLOBAL EQUIPMENT COMPANY, INC.	615134	2020-12-31	\$4,181.59
GORDON FOOD SERVICE	615135	2020-12-31	\$7,867.33
GRAMERCY PARK APARTMENTS LLC	615136	2020-12-31	\$2,800.80
HEALTH ALLIANCE	615137	2020-12-31	\$8,449.00
HICKSGAS	615138	2020-12-31	\$4,859.00
HYSPECO, INC	615139	2020-12-31	\$377.11
ILLINI MANAGEMENT	615140	2020-12-31	\$904.15
ILLINOIS AMERICAN WATER COMPANY-PHYS PLT	615141	2020-12-31	\$4,643.43
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	615142	2020-12-31	\$330.49
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	615143	2020-12-31	\$529.04
IL ASSN OF CNTY VETERANS ASSISTANCE COMM	615144	2020-12-31	\$300.00
IMAGEGRAPHICS ENTERPRISES, INC.	615145	2020-12-31	\$12,000.00
INTOXIMETERS, INC.	615146	2020-12-31	\$88.85
JPMORGAN CHASE BANK	615147	2020-12-31	\$60,335.37
JX ENTERPRISES, INC	615148	2020-12-31	\$97.98
JOHN DEERE FINANCIAL	615149	2020-12-31	\$113.84
JOHNSON CONTROLS SECURITY	615150	2020-12-31	\$173,771.50
JOSEPH E. MEYER & ASSOCIATES INC	615151	2020-12-31	\$6,700.00
KEVIN'S QUALITY PAINTING & CONSTRUCTION	615152	2020-12-31	\$4,034.03
KLATT PROPERTIES (CSBG-COVID CARES)	615153	2020-12-31	\$5,163.10
KLEPPIN AND ASSOCIATES LLC -CORPORATION	615154	2020-12-31	\$350.00
LAWRENCE L. JECKEL, M.D., P.C. INC	615156	2020-12-31	\$4,930.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	615157	2020-12-31	\$14,000.14
LIBERTY LTD.	615158	2020-12-31	\$8,000.00
MCS OFFICE TECHNOLOGIES	615159	2020-12-31	\$2,502.93
MSA PROFESSIONAL SERVICES INC	615160	2020-12-31	\$2,040.00

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MACK SALES & SERVICE OF DECATUR, INC	615161	2020-12-31	\$53.13
MARBLE'S CATERING SERVICE, INC	615162	2020-12-31	\$6,361.50
MATTHEW BENDER & CO., INC.	615163	2020-12-31	\$298.31
MEADOWVIEW APARTMENTS LIMITED	615164	2020-12-31	\$1,252.00
MENARDS	615165	2020-12-31	\$329.67
MIDTOWN LOFTS UCAL-LLC	615166	2020-12-31	\$589.00
MIMG LXXVII GOLFVIEW VILLAGE, LLC	615167	2020-12-31	\$640.00
MINUTEMAN PRESS	615168	2020-12-31	\$216.21
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	615169	2020-12-31	\$882.52
NMS LABS	615170	2020-12-31	\$5,799.00
NATIONAL ALLIANCE ON MENTAL ILLNESS	615171	2020-12-31	\$833.00
NICOR GAS - LIHEAP DEPT	615172	2020-12-31	\$16,565.00
OFFICE DEPOT BUSINESS ACCOUNT-HIGHWAY	615173	2020-12-31	\$258.96
ONE RAW NATION INC DBA TECH ED SOLUTIONS	615174	2020-12-31	\$572.00
P.A.T.S. (PREVENTION & TREATMENT SRVC)	615175	2020-12-31	\$594.00
PARKING BOXX CORP	615176	2020-12-31	\$192.00
PARKLAND COLLEGE	615177	2020-12-31	\$2,193.67
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	615178	2020-12-31	\$27.00
PLATINUM TECHNOLOGY RESOURCE LLC-S	615179	2020-12-31	\$58,770.00
PREMIER PRINT GROUP	615180	2020-12-31	\$1,582.05
PROGRESSIVE PROPANE	615181	2020-12-31	\$2,850.00
PROMISE HEALTHCARE	615182	2020-12-31	\$200,170.00
QUILL CORPORATION (MH)	615183	2020-12-31	\$515.49
RSQ FIRE PROTECTION LLC-P	615184	2020-12-31	\$660.00
RANTOUL AUTO BODY, INC.	615185	2020-12-31	\$1,716.81
RELIANCE STANDARD LIFE INSURANCE COMPANY	615186	2020-12-31	\$8,287.62
ROGARDS	615187	2020-12-31	\$4,639.53
RURAL KING	615188	2020-12-31	\$290.68
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	615189	2020-12-31	\$151.34
SCHOONOVER SEWER SERVICE, INC.	615190	2020-12-31	\$85.00
SECURITY TRANSPORT SERVICES, INC.	615191	2020-12-31	\$1,368.15
SECURUS TECHNOLOGIES, LLC	615192	2020-12-31	\$669.13
SHERWIN-WILLIAMS CORP	615193	2020-12-31	\$15.57
SOUTHLAND MEDICAL LLC	615194	2020-12-31	\$435.98
STAPLES CREDIT PLAN	615195	2020-12-31	\$101.72
STAPLES CREDIT PLAN	615196	2020-12-31	\$537.65
STEIGMANN LAW, P.C.	615197	2020-12-31	\$1,187.50
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	615198	2020-12-31	\$300.00
TECHNOLOGY MANAGEMENT REV FUND	615199	2020-12-31	\$44.27
TEPPER ELECTRIC SUPPLY COMPANY	615200	2020-12-31	\$3.87
TRIAD SHREDDING CORP	615201	2020-12-31	\$405.00
TURN-KEY ENVIRONMENTAL	615202	2020-12-31	\$100.00
TYLER TECHNOLOGIES INC	615203	2020-12-31	\$960.00
U.S. BANK EQUIPMENT FINANCE	615204	2020-12-31	\$722.63
UNIVERSITY OF IL - PRINCIPAL SCHOLARS	615205	2020-12-31	\$190.17
UNIVERSITY OF ILLINOIS-HAZARDOUS MATERLS	615206	2020-12-31	\$200.00
URBANA & CHAMPAIGN SANITARY DISTRICT	615207	2020-12-31	\$567.13
URBANA TRUE TIRES INC	615208	2020-12-31	\$2,829.34

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VERIZON WIRELESS - CORONER'S ACCT	615209	2020-12-31	\$162.02
VERIZON WIRELESS - RPC/HS ACCOUNT	615210	2020-12-31	\$344.64
VERIZON WIRELESS - RPC/WIOA	615211	2020-12-31	\$222.17
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	615212	2020-12-31	\$710.81
VILLAGE OF RANTOUL	615213	2020-12-31	\$36,150.00
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	615214	2020-12-31	\$1,068.77
VISA CARDMEMBER SERVICE - ADMIN SERVICES	615215	2020-12-31	\$301.46
VISA CARDMEMBER SERVICE - AUDITOR	615216	2020-12-31	\$118.22
VISA CARDMEMBER SERVICE - COUNTY CLERK	615217	2020-12-31	\$5,539.10
VISA CARDMEMBER SERVICE - CIRCUIT COURT	615218	2020-12-31	\$292.10
VISA CARDMEMBER SERVICE - SHERIFF	615219	2020-12-31	\$1,569.36
VISA CARDMEMBER SERVICE - STATES ATTORNY	615220	2020-12-31	\$1,519.77
VISA CARDMEMBER SERVICE - COURT SERVICES	615221	2020-12-31	\$356.40
VISA CARDMEMBER SERVICE - MENTAL HEALTH	615222	2020-12-31	\$958.04
VISA CARDMEMBER SERVICE - RPC	615223	2020-12-31	\$8,116.71
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	615224	2020-12-31	\$932.18
WAL-MART COMMUNITY - PROBATION ACCOUNT	615225	2020-12-31	\$148.26
WAL-MART COMMUNITY - HEAD START ACCOUNT	615226	2020-12-31	\$1,048.51
WEX BANK - HEAD START CIRCLE K ACCT	615227	2020-12-31	\$1,157.28
WHKS & CO CORP	615228	2020-12-31	\$29,371.26
XEROX CORPORATION	615229	2020-12-31	\$536.30
BAO, SHIPING, MD	615230	2020-12-31	\$850.00
BELL, JULIA	615231	2020-12-31	\$28.18
BRUNO, ANNA N	615232	2020-12-31	\$56.80
BUCKINGHAM, JACKI	615233	2020-12-31	\$90.91
CARRINGTON, AUSTIN	615234	2020-12-31	\$17.26
CLARK, CLAYTON	615235	2020-12-31	\$1,600.00
CLAVEY, GRETCHEN	615236	2020-12-31	\$50.00
COLT, SHERRY	615237	2020-12-31	\$921.44
CUNNINGHAM, AARON	615238	2020-12-31	\$15.53
CVANCARA, VERONIKA	615239	2020-12-31	\$258.29
DAWKINS, ROBERT	615240	2020-12-31	\$96.60
DESMOND, TERESA	615241	2020-12-31	\$16.00
DUKE, WAYNE	615242	2020-12-31	\$272.56
FAULKNER, MATT AND SHERRIE	615243	2020-12-31	\$101.00
FORTNER, ISIS	615244	2020-12-31	\$300.00
FRICHTL, SHERRI	615245	2020-12-31	\$17.14
GAMMON, CAROLYN J	615246	2020-12-31	\$2,544.62
GASKIN, DANIAL	615247	2020-12-31	\$65.00
GOULD, ANDERS	615248	2020-12-31	\$529.75
KELTS, KATE	615249	2020-12-31	\$158.87
KESLER, CHERIE	615250	2020-12-31	\$1,281.25
LEWIS, DORIS	615251	2020-12-31	\$3,619.00
LOTTON, JENNIFER	615252	2020-12-31	\$199.00
MATTHEW, DESHONNA	615253	2020-12-31	\$37.55
MCCALL, KAITLYN	615254	2020-12-31	\$300.00
MCGRATH,SHARON	615255	2020-12-31	\$866.96
MCINTOSH, JODI	615256	2020-12-31	\$2,986.50

## 2020 Payment Register

Payee	Check Number	Check Date	Check Amount
NAGLE, TIFFANY	615257	2020-12-31	\$55.00
ORTEGA-WOLF, VICKY	615258	2020-12-31	\$56.80
PACHECO, HEATHER	615259	2020-12-31	\$39.44
PARK, DEBORAH	615260	2020-12-31	\$16.06
PROPPS, JAMIE	615261	2020-12-31	\$1,325.00
RHODES, JACQUELINE KAY	615262	2020-12-31	\$1,529.00
STANO, ZAKKAREE	615263	2020-12-31	\$25.00
STUMBORG, JERRY	615264	2020-12-31	\$153.53
STYAN, MICHELLE	615265	2020-12-31	\$99.04
TAMEZ, JOSE	615266	2020-12-31	\$80.00
TAYLOR-JOHNSON, JOSHUA	615267	2020-12-31	\$104.82
TODD, BRENDA	615268	2020-12-31	\$530.16
WATSON, JULIANNE	615269	2020-12-31	\$18.50
WEISS, GLENN	615270	2020-12-31	\$34.05
WHEELER, SUSAN	615271	2020-12-31	\$208.59
WHITMAN, FREDERICK	615272	2020-12-31	\$55.20
WILHAM, SARA	615273	2020-12-31	\$27.03
WILSON, HOWARD	615274	2020-12-31	\$13.00
WILSON, VAUGHN	615275	2020-12-31	\$113.85
WINSTON, DEMARIS	615276	2020-12-31	\$62.48
WOLFERSBERGER, SARA	615277	2020-12-31	\$117.00
WORSTELL, ROBERT	615278	2020-12-31	\$153.00
YOST, ANGELA	615279	2020-12-31	\$54.97
JONES, DOUGLAS K	615280	2020-12-31	\$523.25
SPRANDEL JANE	615281	2020-12-31	\$211.25