

January 2024 Payment Register

NAME	DBA	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
CHAMPAIGN COUNTY TREASURER		1/3/2024	28103	\$27,708.33	1/5/2024
CHAMPAIGN COUNTY TREASURER		1/1/2024	28104	\$5,325.00	1/5/2024
CHAMPAIGN COUNTY TREASURER		1/1/2024	28105	\$28,936.00	1/5/2024
CHAMPAIGN COUNTY TREASURER		1/1/2024	28106	\$4,523.00	1/5/2024
CHAMPAIGN COUNTY TREASURER		1/1/2024	28107	\$6,362.00	1/5/2024
CHAMPAIGN COUNTY TREASURER		1/1/2024	28108	\$36,148.00	1/5/2024
CHAMPAIGN COUNTY TREASURER		10/27/2023	28109	\$55.00	1/5/2024
CHAMPAIGN COUNTY TREASURER		1/2/2024	28110	\$605.00	1/5/2024
CHAMPAIGN COUNTY TREASURER		1/2/2024	28111	\$4,522.62	1/5/2024
CHAMPAIGN COUNTY TREASURER		12/27/2023	28112	\$5,174.00	1/5/2024
CHAMPAIGN COUNTY TREASURER		1/3/2024	28113	\$12,835.00	1/5/2024
CHAMPAIGN COUNTY CORRECTIONAL CENTER		12/27/2023	28114	\$168.00	1/5/2024
CHAMPAIGN COUNTY CORRECTIONAL CENTER		12/27/2023	28114	\$141.00	1/5/2024
CHAMPAIGN COUNTY CORRECTIONAL CENTER		11/20/2023	28114	\$183.00	1/5/2024
AAIMEA TRAINING & CONSULTING LLC	AAIM EMPLOYERS ASSOCIATION	12/31/2023	28115	\$109.00	1/5/2024
ADVANCE AUTO PARTS		12/22/2023	28116	\$18.24	1/5/2024
ADVANCE AUTO PARTS		1/2/2024	28116	\$69.70	1/5/2024
ADVANCE AUTO PARTS		1/3/2024	28116	\$60.60	1/5/2024
AFFORDABLE SHRED		1/2/2024	28117	\$37.00	1/5/2024
ALADDIN ELECTRIC INC		12/28/2023	28118	\$3,065.00	1/5/2024
AMEREN ILLINOIS		12/21/2023	28119	\$167.91	1/5/2024
AMEREN ILLINOIS		12/21/2023	28120	\$1,068.28	1/5/2024
AMEREN ILLINOIS		12/21/2023	28120	\$29.50	1/5/2024
AMEREN ILLINOIS		12/21/2023	28120	\$39.51	1/5/2024
AMEREN ILLINOIS		12/26/2023	28121	\$41.04	1/5/2024
AMEREN ILLINOIS		12/27/2023	28121	\$477.42	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$91.00	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$55.40	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$87.00	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$126.00	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$180.40	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$113.80	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$229.00	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$20.94	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$71.00	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$45.00	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$155.00	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$173.00	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$49.67	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$203.00	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$194.00	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$151.00	1/5/2024

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AMEREN ILLINOIS		1/1/2024	28122	\$247.00	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$39.00	1/5/2024
AMEREN ILLINOIS		1/1/2024	28122	\$135.00	1/5/2024
AMEREN ILLINOIS		12/27/2023	28123	\$1,202.49	1/5/2024
ARMSTRONG CASH AND CARRY LUMBER COMPANY		12/8/2023	28124	\$21.48	1/5/2024
ARMSTRONG CASH AND CARRY LUMBER COMPANY		12/13/2023	28124	\$39.63	1/5/2024
ARMSTRONG CASH AND CARRY LUMBER COMPANY		12/7/2023	28124	\$17.50	1/5/2024
ARMSTRONG CASH AND CARRY LUMBER COMPANY		11/27/2023	28124	\$48.84	1/5/2024
ARMSTRONG CASH AND CARRY LUMBER COMPANY		12/13/2023	28124	\$409.54	1/5/2024
ARMSTRONG CASH AND CARRY LUMBER COMPANY		12/19/2023	28124	-\$100.00	1/5/2024
AT&T / AT&T MOBILITY		12/24/2023	28125	\$157.05	1/5/2024
BLUE LINE TRAINING AND DEVELOPMENT INC		12/18/2023	28126	\$6,739.73	1/5/2024
BOB BARKER COMPANY, INC		12/19/2023	28127	\$49.90	1/5/2024
BOB BARKER COMPANY, INC		12/19/2023	28127	\$100.80	1/5/2024
BOB BARKER COMPANY, INC		12/18/2023	28127	\$666.42	1/5/2024
BOB BARKER COMPANY, INC		12/18/2023	28127	\$24.00	1/5/2024
C-U AT HOME		1/1/2024	28128	\$21,391.00	1/5/2024
CAPITAL ONE		12/19/2023	28129	\$135.66	1/5/2024
CAPITAL ONE		1/2/2024	28130	\$189.31	1/5/2024
CAPITAL ONE		12/21/2023	28131	\$41.25	1/5/2024
CAPITAL ONE		12/21/2023	28131	\$145.69	1/5/2024
CAPITAL ONE		12/18/2023	28131	\$53.10	1/5/2024
CAPITAL ONE		12/19/2023	28131	\$21.86	1/5/2024
CAPITAL ONE		12/19/2023	28131	\$82.86	1/5/2024
CAPITAL ONE		12/29/2023	28132	\$486.24	1/5/2024
CAPITAL ONE		12/31/2023	28132	\$15.96	1/5/2024
CARLE HEALTH CARE INC		12/6/2023	28133	\$315.00	1/5/2024
CHAMPAIGN MULTIMEDIA GROUP		12/20/2023	28134	\$99.20	1/5/2024
CHEMICAL MAINTENANCE INC	CMI	12/22/2023	28135	\$387.68	1/5/2024
CHEMICAL MAINTENANCE INC	CMI	12/20/2023	28135	\$165.00	1/5/2024
CHIEF JUDGE OF THE 6TH JUDICIAL CIRCUIT		12/14/2023	28136	\$1,345.20	1/5/2024
CINTAS		8/31/2023	28137	\$325.54	1/5/2024
CINTAS		12/29/2023	28137	\$129.63	1/5/2024
COMCAST CABLE		12/20/2023	28138	\$12.72	1/5/2024
JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)	12/28/2023	28139	\$480.25	1/5/2024
JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)	12/28/2023	28139	\$543.85	1/5/2024
JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)	12/28/2023	28139	\$233.90	1/5/2024
COMMUNITY SERVICE CENTER OF NORTHERN		1/1/2024	28140	\$5,717.00	1/5/2024
COURTESY MOTORS		12/15/2023	28141	\$694.19	1/5/2024
COX ELECTRIC MOTOR SERVICE INC		12/29/2023	28142	\$54.00	1/5/2024
CRISIS NURSERY		1/1/2024	28143	\$7,500.00	1/5/2024
CU HARDWARE COMPANY INC		12/27/2023	28144	\$22.90	1/5/2024

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CUNNINGHAM CHILDRENS HOME		1/1/2024	28145	\$10,604.00	1/5/2024
CUNNINGHAM CHILDRENS HOME		1/1/2024	28145	\$33,174.00	1/5/2024
D1 NETWORKS		1/1/2024	28146	\$45.00	1/5/2024
D1 NETWORKS		1/1/2024	28146	\$65.00	1/5/2024
DEPKE WELDING SUPPLIES		12/24/2023	28147	\$57.60	1/5/2024
DEPKE WELDING SUPPLIES		12/24/2023	28147	\$19.20	1/5/2024
DEPKE WELDING SUPPLIES		12/24/2023	28147	\$9.60	1/5/2024
DEVELOPMENTAL SERVICES CENTER OF		1/1/2024	28148	\$54,681.00	1/5/2024
DEVELOPMENTAL SERVICES CENTER OF		1/1/2024	28148	\$20,083.00	1/5/2024
DEVELOPMENTAL SERVICES CENTER OF		1/1/2024	28148	\$38,300.00	1/5/2024
DEVELOPMENTAL SERVICES CENTER OF		1/1/2024	28148	\$47,123.00	1/5/2024
DEVELOPMENTAL SERVICES CENTER OF		1/1/2024	28148	\$8,866.00	1/5/2024
DEVELOPMENTAL SERVICES CENTER OF		1/1/2024	28148	\$7,508.00	1/5/2024
DEVELOPMENTAL SERVICES CENTER OF		1/1/2024	28148	\$41,340.00	1/5/2024
DEVELOPMENTAL SERVICES CENTER OF		1/1/2024	28148	\$18,958.00	1/5/2024
DEVELOPMENTAL SERVICES CENTER OF		1/1/2024	28148	\$20,833.00	1/5/2024
DON MOYER BOYS & GIRLS CLUB		1/1/2024	28149	\$6,250.00	1/5/2024
DON MOYER BOYS & GIRLS CLUB		1/1/2024	28149	\$9,166.00	1/5/2024
DON MOYER BOYS & GIRLS CLUB		1/1/2024	28149	\$13,333.00	1/5/2024
DOUGLAS COUNTY REAL ESTATE GROUP INC		1/4/2024	28150	\$630.00	1/5/2024
DOUGLAS COUNTY REAL ESTATE GROUP INC		1/3/2024	28150	\$550.00	1/5/2024
EASTERN ILLINI ELECTRIC		12/28/2023	28151	\$20.90	1/5/2024
EASTERN ILLINI ELECTRIC		12/28/2023	28151	\$20.00	1/5/2024
EASTERN ILLINI ELECTRIC		12/28/2023	28151	\$20.00	1/5/2024
EASTERN ILLINI ELECTRIC		12/28/2023	28151	\$20.00	1/5/2024
EASTERN ILLINI ELECTRIC		12/28/2023	28151	\$13.50	1/5/2024
ECOLAB		12/22/2023	28152	\$202.27	1/5/2024
ECOLAB		12/28/2023	28152	\$130.62	1/5/2024
ECOLAB		12/28/2023	28152	\$131.22	1/5/2024
ESS CLEAN INC		1/1/2024	28153	\$23,756.00	1/5/2024
ESS CLEAN INC		12/1/2023	28153	\$23,756.00	1/5/2024
ESS CLEAN INC		1/1/2024	28153	\$275.00	1/5/2024
ESS CLEAN INC		1/1/2024	28153	\$900.00	1/5/2024
ESS CLEAN INC		1/1/2024	28153	\$380.00	1/5/2024
FAULSTICH PRINTING CORP		12/27/2023	28154	\$835.00	1/5/2024
FIDLAR TECHNOLOGIES, INC.		12/20/2023	28155	\$4,499.26	1/5/2024
FIDLAR TECHNOLOGIES, INC.		12/20/2023	28155	-\$20.25	1/5/2024
FIDLAR TECHNOLOGIES, INC.		12/20/2023	28155	-\$1,209.46	1/5/2024
FIDLAR TECHNOLOGIES, INC.		11/30/2023	28155	-\$2,199.25	1/5/2024
FLEETWATCHER, LLC-C		11/10/2023	28156	\$1,084.50	1/5/2024
WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY	12/20/2023	28157	\$67.78	1/5/2024
FORECLOSURE		1/2/2024	28158	\$27,217.30	1/5/2024

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FOX DEVELOPMENT CORPORATION		1/1/2024	28159	\$19,397.94	1/5/2024
GFL ENVIRONMENTAL		12/20/2023	28160	\$421.91	1/5/2024
GFL ENVIRONMENTAL		12/20/2023	28160	\$426.67	1/5/2024
GFL ENVIRONMENTAL		12/20/2023	28160	\$436.68	1/5/2024
GFL ENVIRONMENTAL		12/20/2023	28161	\$579.48	1/5/2024
GFL ENVIRONMENTAL		12/20/2023	28162	\$345.91	1/5/2024
GFL ENVIRONMENTAL		12/20/2023	28163	\$331.17	1/5/2024
GFL ENVIRONMENTAL		12/20/2023	28164	\$348.48	1/5/2024
GFL ENVIRONMENTAL		12/20/2023	28165	\$517.66	1/5/2024
GORDON FOOD SERVICE		12/18/2023	28166	\$409.42	1/5/2024
GORDON FOOD SERVICE		12/12/2023	28166	\$1,110.96	1/5/2024
GORDON FOOD SERVICE		12/14/2023	28166	\$1,394.24	1/5/2024
GORDON FOOD SERVICE		12/19/2023	28166	\$1,082.56	1/5/2024
GORDON FOOD SERVICE		12/21/2023	28166	\$622.10	1/5/2024
GOVERNMENT FINANCE OFFICERS ASSOCIATION		1/2/2024	28167	\$1,145.00	1/5/2024
QUERENA BERENICE TOVILLA LOPEZ	ILLINI CLEANING SERVICES	1/3/2024	28168	\$150.00	1/5/2024
QUERENA BERENICE TOVILLA LOPEZ	ILLINI CLEANING SERVICES	1/3/2024	28168	\$150.00	1/5/2024
ILLINI CONTRACTORS SUPPLY, INC.		12/26/2023	28169	\$372.29	1/5/2024
ILLINI CONTRACTORS SUPPLY, INC.		12/21/2023	28169	\$249.00	1/5/2024
ILLINI RADIO GROUP		12/31/2023	28170	\$210.00	1/5/2024
ILLINOIS AMERICAN WATER		12/22/2023	28171	\$128.00	1/5/2024
ILLINOIS AMERICAN WATER		12/22/2023	28172	\$66.22	1/5/2024
ILLINOIS AMERICAN WATER		12/21/2023	28173	\$350.00	1/5/2024
ILLINOIS AMERICAN WATER		12/21/2023	28173	\$232.42	1/5/2024
ILLINOIS AMERICAN WATER		12/21/2023	28173	\$214.98	1/5/2024
ILLINOIS AMERICAN WATER		12/21/2023	28173	\$254.52	1/5/2024
ILLINOIS AMERICAN WATER		12/21/2023	28173	\$234.34	1/5/2024
ILLINOIS AMERICAN WATER		12/21/2023	28173	\$350.00	1/5/2024
ILLINOIS AMERICAN WATER		12/22/2023	28173	\$220.13	1/5/2024
ILLINOIS AMERICAN WATER		12/27/2023	28173	\$217.94	1/5/2024
ILLINOIS AMERICAN WATER		12/27/2023	28173	\$229.26	1/5/2024
ILLINOIS AMERICAN WATER		12/27/2023	28173	\$306.52	1/5/2024
ILLINOIS AMERICAN WATER		12/27/2023	28173	\$254.39	1/5/2024
ILLINOIS AMERICAN WATER		12/28/2023	28173	\$256.63	1/5/2024
ILLINOIS AMERICAN WATER		12/28/2023	28173	\$283.08	1/5/2024
ILLINOIS AMERICAN WATER		12/29/2023	28173	\$302.37	1/5/2024
ILLINOIS AMERICAN WATER		12/29/2023	28173	\$256.40	1/5/2024
ILLINOIS AMERICAN WATER		12/20/2023	28173	\$281.66	1/5/2024
ILLINOIS AMERICAN WATER		12/29/2023	28174	\$121.52	1/5/2024
ILLINOIS AMERICAN WATER		12/21/2023	28175	\$350.44	1/5/2024
ILLINOIS AMERICAN WATER		12/29/2023	28176	\$63.58	1/5/2024
ILLINOIS AMERICAN WATER		12/26/2023	28177	\$313.92	1/5/2024

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ILLINOIS AMERICAN WATER		12/29/2023	28178	\$12.16	1/5/2024
ILLINOIS AMERICAN WATER		12/22/2023	28179	\$46.32	1/5/2024
ILLINOIS ASSOCIATION OF COUNTY ENGINEERS		12/1/2023	28180	\$1,734.08	1/5/2024
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK		12/11/2023	28181	\$500.00	1/5/2024
ILLINOIS SHERIFFS' ASSOCIATION		1/2/2024	28182	\$550.00	1/5/2024
ILLINOIS STATE BOARD OF EDUCATION		1/2/2024	28183	\$47,995.00	1/5/2024
IMMIGRANT SERVICE OF CHAMPAIGN-URBANA		1/1/2024	28184	\$7,500.00	1/5/2024
IROQUOIS COUNTY TREASURER		1/3/2024	28185	\$1,288.83	1/5/2024
JOHNSON CONTROLS FIRE PROTECTION LP-CORP		12/20/2023	28186	\$2,177.87	1/5/2024
MEHRINGS SUPPLY COMPANY	JOHNSTONE SUPPLY PEORIA	12/27/2023	28187	\$52.90	1/5/2024
MEHRINGS SUPPLY COMPANY	JOHNSTONE SUPPLY PEORIA	12/28/2023	28187	\$12.04	1/5/2024
KANOSKI BRESNEY		12/22/2023	28188	\$7,900.00	1/5/2024
TREVOR KENDRICK	KENDRICK COUNSELING, PLLC	1/3/2024	28189	\$3,637.50	1/5/2024
LAWSON PRODUCTS INC		12/21/2023	28190	\$886.06	1/5/2024
LOCHMUELLER GROUP		12/22/2023	28191	\$390.00	1/5/2024
DWIGHT A LUCAS		12/21/2023	28192	\$3,625.00	1/5/2024
MACK SALES & SERVICE OF DECATUR, INC		12/22/2023	28193	\$192.38	1/5/2024
MACK SALES & SERVICE OF DECATUR, INC		12/22/2023	28193	\$146.84	1/5/2024
MARTIN EQUIPMENT OF ILLINOIS, INC		12/28/2023	28194	\$600.00	1/5/2024
MARTIN EQUIPMENT OF ILLINOIS, INC		12/28/2023	28194	\$262.53	1/5/2024
MARTIN ONE SOURCE INC		12/28/2023	28195	\$577.34	1/5/2024
MARTIN ONE SOURCE INC		12/28/2023	28195	\$1,367.59	1/5/2024
MARTIN ONE SOURCE INC		12/28/2023	28195	\$250.17	1/5/2024
MBR CENTRAL ILL PIZZA, LLC-S	DOMINO'S	11/30/2023	28196	\$289.30	1/5/2024
MBR CENTRAL ILL PIZZA, LLC-S	DOMINO'S	12/19/2023	28196	\$38.97	1/5/2024
MILLENNIUM HEALTH LLC		12/31/2023	28197	\$120.00	1/5/2024
MOUSER ELECTRONICS, INC.		11/1/2023	28198	\$67.49	1/5/2024
PARKLAND COLLEGE		1/3/2024	28199	\$4,420.00	1/5/2024
PIATT COUNTY		1/2/2024	28200	\$150.00	1/5/2024
PROSHRED SECURITY		1/2/2024	28201	\$45.00	1/5/2024
PURITY PLUS WATER SYSTEMS		12/28/2023	28202	\$54.60	1/5/2024
QUICK COMFORT HEATING & AIR CONDITIONING		12/20/2023	28203	\$772.00	1/5/2024
RANTOUL AUTO BODY, INC.		12/29/2023	28204	\$1,368.42	1/5/2024
RANTOUL AUTO BODY, INC.		12/29/2023	28205	\$4,390.29	1/5/2024
RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES		1/1/2024	28206	\$11,666.00	1/5/2024
RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES		1/1/2024	28206	\$6,250.00	1/5/2024
RAY ALLEN MANUFACTURING LLC		12/27/2023	28207	\$50.98	1/5/2024
RAY O'HERRON CO., INC.		12/18/2023	28208	\$247.40	1/5/2024
RAY O'HERRON CO., INC.		12/18/2023	28208	\$1,278.00	1/5/2024
RAY O'HERRON CO., INC.		12/18/2023	28208	\$1,112.13	1/5/2024
RAY O'HERRON CO., INC.		12/29/2023	28208	\$73.15	1/5/2024
RAY O'HERRON CO., INC.		12/27/2023	28208	\$407.63	1/5/2024

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RAY O'HERRON CO., INC.		12/27/2023	28208	\$35.74	1/5/2024
RAY O'HERRON CO., INC.		12/27/2023	28208	\$32.57	1/5/2024
RAY O'HERRON CO., INC.		12/26/2023	28208	\$132.71	1/5/2024
REFUND-ONE TIME PAYMENT		1/1/2024	28209	\$1,349.80	1/5/2024
REPUBLIC SERVICES #729		12/20/2023	28210	\$412.96	1/5/2024
RPC ONE TIME VENDOR		12/11/2023	28211	\$5.24	1/5/2024
RPC ONE TIME VENDOR		12/11/2023	28212	\$3.92	1/5/2024
RSQ FIRE PROTECTION LLC		1/3/2024	28213	\$430.00	1/5/2024
RSQ FIRE PROTECTION LLC		1/3/2024	28213	\$1,675.00	1/5/2024
RUNBECK ELECTION SERVICES INC		12/29/2023	28214	\$3,187.10	1/5/2024
SCHNUCK'S		12/24/2023	28215	\$326.59	1/5/2024
SPEED CASH ILLINOIS		1/3/2024	28216	\$334.51	1/5/2024
STREICHER'S, INC.		12/20/2023	28217	\$9,481.45	1/5/2024
SULLIVAN-PARKHILL AUTOMOTIVE, INC.		1/3/2024	28218	\$500.00	1/5/2024
T-MOBILE		12/16/2023	28219	\$288.36	1/5/2024
T-MOBILE		12/15/2023	28220	\$342.33	1/5/2024
TERRAPIN STATION SOBER LIVING NFP INC		1/1/2024	28221	\$6,639.00	1/5/2024
THE CINCINNATI INSURANCE COMPANY		12/1/2023	28222	\$115.50	1/5/2024
TRIAD SHREDDING CORP		12/31/2023	28223	\$170.00	1/5/2024
TRIMBLE NAVIGATION LIMITED		1/3/2024	28224	\$1,650.00	1/5/2024
TRINITY SERVICES GROUP, INC		12/29/2023	28225	\$868.05	1/5/2024
UNITED STATES POST OFFICE/POSTAL SERVICE		12/22/2023	28226	\$10,000.00	1/5/2024
UNIVERSAL UTILITIES, INC		12/27/2023	28227	\$350.00	1/5/2024
UNIVERSAL UTILITIES, INC		12/27/2023	28227	\$350.00	1/5/2024
UNIVERSITY OF ILLINOIS		1/1/2024	28228	\$10,416.00	1/5/2024
UNIVERSITY OF ILLINOIS		12/28/2023	28229	\$117.00	1/5/2024
UP CENTER OF CHAMPAIGN COUNTY		1/1/2024	28230	\$15,838.00	1/5/2024
URBANA & CHAMPAIGN SANITARY DISTRICT		12/20/2023	28231	\$385.81	1/5/2024
URBANA ADULT EDUCATION		1/1/2024	28232	\$6,432.00	1/5/2024
VERIZON WIRELESS		12/22/2023	28233	\$360.10	1/5/2024
VERIZON WIRELESS		12/29/2023	28234	\$591.90	1/5/2024
VERIZON WIRELESS		1/3/2024	28235	\$48.31	1/5/2024
VERIZON WIRELESS		12/19/2023	28235	\$185.29	1/5/2024
VERIZON WIRELESS		12/19/2023	28236	\$85.59	1/5/2024
VERIZON WIRELESS		12/18/2023	28237	\$48.71	1/5/2024
VERIZON WIRELESS		12/19/2023	28238	\$2,430.65	1/5/2024
VERIZON WIRELESS		12/15/2023	28239	\$98.80	1/5/2024
VERIZON WIRELESS		1/2/2024	28240	\$36.01	1/5/2024
VERIZON WIRELESS		12/20/2023	28240	\$256.90	1/5/2024
VERIZON WIRELESS		12/22/2023	28241	\$76.02	1/5/2024
VERIZON WIRELESS		12/19/2023	28242	\$42.58	1/5/2024
VERIZON WIRELESS		12/23/2023	28243	\$180.05	1/5/2024

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VILLAGE OF LUDLOW		12/26/2023	28244	\$193.00	1/5/2024
VILLAGE OF RANTOUL		1/3/2024	28245	\$560.00	1/5/2024
VILLAGE OF RANTOUL		1/3/2024	28245	\$1,240.00	1/5/2024
VISA CARDMEMBER SERVICE		12/18/2023	28246	\$40.00	1/5/2024
VISA CARDMEMBER SERVICE		11/28/2023	28246	\$19.99	1/5/2024
VISA CARDMEMBER SERVICE		1/3/2024	28247	\$95.65	1/5/2024
VISA CARDMEMBER SERVICE		12/22/2023	28248	\$636.60	1/5/2024
VISA CARDMEMBER SERVICE		12/20/2023	28249	\$2,417.37	1/5/2024
VISA CARDMEMBER SERVICE		12/21/2023	28250	\$1,127.00	1/5/2024
VISA CARDMEMBER SERVICE		12/20/2023	28251	\$315.03	1/5/2024
VISA CARDMEMBER SERVICE		12/20/2023	28252	\$3,176.14	1/5/2024
WEX BANK		12/31/2023	28253	\$607.51	1/5/2024
WEX BANK		12/31/2023	28254	\$10,467.52	1/5/2024
WEX BANK		12/30/2023	28255	\$50.44	1/5/2024
WEX BANK		12/31/2023	28256	\$345.63	1/5/2024
WEX BANK		12/31/2023	28257	\$891.82	1/5/2024
WEX BANK		12/23/2023	28258	\$1,021.27	1/5/2024
WINZER CORPORATION		12/18/2023	28259	\$279.70	1/5/2024
ZOETIS US LLC		12/27/2023	28260	\$1,051.15	1/5/2024
EMPLOYEE VENDOR		1/2/2024	28261	\$5.00	1/5/2024
EMPLOYEE VENDOR		1/3/2024	28261	\$6.25	1/5/2024
EMPLOYEE VENDOR		1/3/2024	28261	\$25.00	1/5/2024
EMPLOYEE VENDOR		12/15/2023	28262	\$89.74	1/5/2024
EMPLOYEE VENDOR		12/21/2023	28263	\$83.19	1/5/2024
EMPLOYEE VENDOR		12/14/2023	28264	\$195.19	1/5/2024
EMPLOYEE VENDOR		12/20/2023	28265	\$178.16	1/5/2024
EMPLOYEE VENDOR		12/28/2023	28266	\$47.16	1/5/2024
EMPLOYEE VENDOR		12/28/2023	28267	\$550.00	1/5/2024
EMPLOYEE VENDOR		12/26/2023	28268	\$192.94	1/5/2024
EMPLOYEE VENDOR		12/21/2023	28269	\$711.00	1/5/2024
EMPLOYEE VENDOR		12/20/2023	28270	\$11.60	1/5/2024
EMPLOYEE VENDOR		12/26/2023	28271	\$418.22	1/5/2024
EMPLOYEE VENDOR		12/31/2023	28272	\$540.49	1/5/2024
EMPLOYEE VENDOR		12/21/2023	28273	\$48.87	1/5/2024
EMPLOYEE VENDOR		12/30/2023	28274	\$233.03	1/5/2024
EMPLOYEE VENDOR		12/29/2023	28275	\$227.15	1/5/2024
EMPLOYEE VENDOR		12/20/2023	28276	\$70.09	1/5/2024
EMPLOYEE VENDOR		1/3/2024	28277	\$550.92	1/5/2024
EMPLOYEE VENDOR		12/18/2023	28278	\$25.00	1/5/2024
EMPLOYEE VENDOR		12/14/2023	28279	\$78.14	1/5/2024
217 FREIGHT LLC		1/1/2024	28280	\$1,143.00	1/5/2024
APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		1/1/2024	28281	\$700.80	1/5/2024

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APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		1/1/2024	28281	\$573.80	1/5/2024
APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		1/1/2024	28281	\$569.80	1/5/2024
APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		1/1/2024	28281	\$719.70	1/5/2024
APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		1/1/2024	28281	\$534.80	1/5/2024
APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		1/1/2024	28281	\$685.00	1/5/2024
CARMAR PRODUCTIONS LLC		1/1/2024	28282	\$1,295.00	1/5/2024
CARMAR PRODUCTIONS LLC		1/1/2024	28282	\$1,142.62	1/5/2024
CARMAR PRODUCTIONS LLC		1/1/2024	28282	\$898.00	1/5/2024
LAURA CENDER		1/1/2024	28283	\$246.75	1/5/2024
YAACOV AMAR	CHAMPAIGN PARK OWNERS LLC	1/1/2024	28284	\$950.00	1/5/2024
YAACOV AMAR	CHAMPAIGN PARK OWNERS LLC	1/1/2024	28284	\$825.00	1/5/2024
YAACOV AMAR	CHAMPAIGN PARK OWNERS LLC	1/1/2024	28284	\$229.30	1/5/2024
COLONIAL APARTMENTS, LLC		1/1/2024	28285	\$309.10	1/5/2024
COLONIAL APARTMENTS, LLC		1/1/2024	28285	\$404.60	1/5/2024
MATTIS IL, LLC		1/1/2024	28286	\$828.97	1/5/2024
CRESTVIEW APARTMENTS LLC		1/1/2024	28287	\$400.90	1/5/2024
DOUGLAS PARK LP	DOUGLASS SQUARE APARTMENTS	1/1/2024	28288	\$715.00	1/5/2024
GORDON PROPERTY MANAGEMENT LLC		1/1/2024	28289	\$375.20	1/5/2024
GORDON PROPERTY MANAGEMENT LLC		1/1/2024	28289	\$530.13	1/5/2024
HESSEL PARK INVESTMENTS LLC		1/1/2024	28290	\$554.50	1/5/2024
HUGHES REAL ESTATE		1/1/2024	28291	\$754.29	1/5/2024
II WINDCREST LLC		1/1/2024	28292	\$745.00	1/5/2024
II WINDCREST LLC		1/1/2024	28292	\$543.00	1/5/2024
II WINDCREST LLC		1/1/2024	28292	\$750.00	1/5/2024
II WINDCREST LLC		1/1/2024	28292	\$755.00	1/5/2024
II WINDCREST LLC		1/1/2024	28292	\$730.00	1/5/2024
II WINDCREST LLC		1/1/2024	28292	\$725.00	1/5/2024
PAMELA J IRVIN	IRVIN 315 LLC	1/1/2024	28293	\$480.60	1/5/2024
JSJ PROPERTY MANAGEMENT, INC.		1/1/2024	28294	\$627.80	1/5/2024
JSJ PROPERTY MANAGEMENT, INC.		1/1/2024	28294	\$275.97	1/5/2024
JSJ PROPERTY MANAGEMENT, INC.		1/1/2024	28294	\$522.40	1/5/2024
JSJ PROPERTY MANAGEMENT, INC.		1/1/2024	28294	\$759.80	1/5/2024
JSJ PROPERTY MANAGEMENT, INC.		1/1/2024	28294	\$835.40	1/5/2024
JSJ PROPERTY MANAGEMENT, INC.		1/1/2024	28294	\$750.00	1/5/2024
JSJ PROPERTY MANAGEMENT, INC.		1/1/2024	28294	\$394.93	1/5/2024
JSJ PROPERTY MANAGEMENT, INC.		1/1/2024	28294	\$544.80	1/5/2024
JSJ PROPERTY MANAGEMENT, INC.		1/1/2024	28294	\$953.20	1/5/2024
JSJ PROPERTY MANAGEMENT, INC.		1/1/2024	28294	\$475.80	1/5/2024
JSJ PROPERTY MANAGEMENT, INC.		1/1/2024	28294	\$445.80	1/5/2024
KGP3, LLC	WESTBURY APARTMENTS	1/1/2024	28295	\$1,169.00	1/5/2024
BOB KOWAL		1/1/2024	28296	\$555.08	1/5/2024
BOB KOWAL		1/1/2024	28297	\$1,178.00	1/5/2024

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CHRISTOPHER KUETEMEYER		1/1/2024	28298	\$858.46	1/5/2024
LI STONE RIDGE LP	STONE RIDGE SQUARE APARTMENTS	1/1/2024	28299	\$1,071.20	1/5/2024
LIBERTY ESTATES COMMONS MHC		1/1/2024	28300	\$1,020.00	1/5/2024
LK ASSET ADVISORS LLC		1/1/2024	28301	\$600.80	1/5/2024
ANTONIO O MAPSON	MAPSON ENTERPRISES LLC	1/1/2024	28302	\$1,106.80	1/5/2024
MOISSON PROPERTIES		1/1/2024	28303	\$559.80	1/5/2024
MOISSON PROPERTIES		1/1/2024	28303	\$543.95	1/5/2024
MOISSON PROPERTIES		1/1/2024	28303	\$549.80	1/5/2024
MICHAEL MURPHY	MIKE STREET RENTALS LLC	1/1/2024	28304	\$745.00	1/5/2024
NEVES GROUP PROPERTY MANAGEMENT INC		1/1/2024	28305	\$251.92	1/5/2024
NEVES GROUP PROPERTY MANAGEMENT INC		1/1/2024	28305	\$686.40	1/5/2024
NEVES GROUP PROPERTY MANAGEMENT INC		1/1/2024	28305	\$689.50	1/5/2024
NEVES GROUP PROPERTY MANAGEMENT INC		1/1/2024	28305	\$375.40	1/5/2024
NEVES GROUP PROPERTY MANAGEMENT INC		1/1/2024	28305	\$717.80	1/5/2024
NEVES GROUP PROPERTY MANAGEMENT INC		1/1/2024	28305	\$699.00	1/5/2024
NEVES GROUP PROPERTY MANAGEMENT INC		1/1/2024	28305	\$1,125.00	1/5/2024
NORTHWOOD ESTATES MHC, LLC		1/1/2024	28306	\$463.28	1/5/2024
VILLAGE HOUSING PARTNERS V, LP	PRAIRIE GREEN PHASE I	1/1/2024	28307	\$551.20	1/5/2024
PRIME PROPERTY GROUP, INC		1/1/2024	28308	\$305.60	1/5/2024
PRIME PROPERTY GROUP, INC		1/1/2024	28308	\$481.70	1/5/2024
RAINBOW IL, LLC	RAINBOW APARTMENTS	1/1/2024	28309	\$779.00	1/5/2024
RAMSHAW REAL ESTATE		1/1/2024	28310	\$600.63	1/5/2024
RAMSHAW REAL ESTATE		1/1/2024	28311	\$184.00	1/5/2024
ROYSE & BRINKMEYER APARTMENTS LLC-P		1/1/2024	28312	\$845.00	1/5/2024
ROYSE & BRINKMEYER APARTMENTS LLC-P		1/1/2024	28312	\$21.00	1/5/2024
SHAPLAND REALTY LLC		1/3/2024	28314	\$1,706.67	1/5/2024
SHAPLAND REALTY LLC		1/3/2024	28314	\$2,133.33	1/5/2024
SMITH APARTMENTS LLC-P		1/1/2024	28315	\$446.80	1/5/2024
HUGO ALEKSANDER SOLORZANO GARCIA		1/1/2024	28316	\$846.00	1/5/2024
JERRY SMITH	TRUTH HOMES LLC	1/1/2024	28317	\$1,300.00	1/5/2024
WESTGATE APARTMENTS		1/1/2024	28318	\$397.90	1/5/2024
WIOA VENDOR		1/2/2024	28319	\$500.00	1/5/2024
AMERICAN HERITAGE LIFE INSURANCE CO INC	ALLSTATE BENEFITS	10/16/2023	28320	\$4,221.22	1/5/2024
FORECLOSURE		10/13/2023	28321	\$63,138.00	1/5/2024
REFUND-ONE TIME PAYMENT		8/3/2023	28322	\$5.00	1/5/2024
WIOA VENDOR		12/5/2023	28323	\$357.00	1/5/2024
CHAMPAIGN COUNTY TREASURER		12/31/2023	502445	\$5,270.36	1/5/2024
CHAMPAIGN COUNTY TREASURER		12/31/2023	502446	\$30.00	1/5/2024
CHAMPAIGN COUNTY TREASURER		12/31/2023	502447	\$90.00	1/5/2024
CHAMPAIGN COUNTY TREASURER		12/31/2023	502448	\$183.09	1/5/2024
CHAMPAIGN COUNTY TREASURER		12/31/2023	502449	\$522.90	1/5/2024
CHAMPAIGN COUNTY TREASURER		1/3/2024	502450	\$1,224.32	1/5/2024

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CHAMPAIGN COUNTY TREASURER		1/2/2024	502451	\$436.65	1/5/2024
217, INC		12/21/2023	502452	\$548.92	1/5/2024
ADVANCED CORRECTIONAL HEALTHCARE INC		12/1/2023	502453	\$88,201.00	1/5/2024
ADVANCED CORRECTIONAL HEALTHCARE INC		12/1/2023	502453	\$15,844.59	1/5/2024
ADVANCED CORRECTIONAL HEALTHCARE INC		1/1/2024	502453	\$15,844.59	1/5/2024
ALTORFER INC		12/21/2023	502454	\$367.00	1/5/2024
AMAZON CAPITAL SERVICES		12/19/2023	502455	\$53.16	1/5/2024
AMAZON CAPITAL SERVICES		12/19/2023	502455	\$98.31	1/5/2024
AMAZON CAPITAL SERVICES		12/28/2023	502456	\$175.11	1/5/2024
AMAZON CAPITAL SERVICES		12/23/2023	502456	\$45.98	1/5/2024
ARCHIVE SOCIAL LLC		1/1/2024	502457	\$5,990.00	1/5/2024
CDW GOVERNMENT		12/7/2023	502458	\$155.93	1/5/2024
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT		1/3/2024	502459	\$2,359.08	1/5/2024
COMMERCIAL ELECTRIC, INC.		12/29/2023	502460	\$26,690.00	1/5/2024
COMMERCIAL ELECTRIC, INC.		12/29/2023	502460	\$8,880.00	1/5/2024
CONNOR CO		12/28/2023	502461	\$1,734.69	1/5/2024
CULLIGAN WATER		1/3/2024	502462	\$15.00	1/5/2024
DUST AND SON OF CHAMPAIGN COUNTY		12/22/2023	502463	\$346.42	1/5/2024
DUST AND SON OF CHAMPAIGN COUNTY		1/2/2024	502463	\$353.80	1/5/2024
DUST AND SON OF CHAMPAIGN COUNTY		1/3/2024	502463	\$548.88	1/5/2024
FEDERAL SUPPLY USA		11/16/2023	502464	\$1,761.50	1/5/2024
GOVCONNECTION INC	CONNECTION	12/5/2023	502465	\$24,454.77	1/5/2024
GOVCONNECTION INC	CONNECTION	12/15/2023	502465	\$10,299.69	1/5/2024
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS	12/14/2023	502466	\$875.00	1/5/2024
INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA		12/22/2023	502467	\$274.38	1/5/2024
MCC NETWORK SERVICES, LLC		1/1/2024	502468	\$675.00	1/5/2024
MCC NETWORK SERVICES, LLC		1/3/2024	502468	\$206.25	1/5/2024
MCC NETWORK SERVICES, LLC		1/1/2024	502469	\$618.75	1/5/2024
MCS OFFICE TECHNOLOGIES INC		12/21/2023	502470	\$2,744.00	1/5/2024
NAPA AUTO PARTS DIV OF MPEC		12/28/2023	502471	\$378.00	1/5/2024
NAPA AUTO PARTS DIV OF MPEC		1/3/2024	502471	\$299.00	1/5/2024
NAPA AUTO PARTS DIV OF MPEC		1/3/2024	502471	\$95.34	1/5/2024
PAXTON FOUNDATION		1/3/2024	502472	\$900.00	1/5/2024
PREMIER PRINT GROUP INC		12/29/2023	502473	\$1,544.00	1/5/2024
QUILL CORPORATION		12/28/2023	502474	\$132.72	1/5/2024
QUILL CORPORATION		12/28/2023	502474	\$13.86	1/5/2024
ROGARDS		12/27/2023	502475	\$29.95	1/5/2024
ROGARDS		12/19/2023	502475	\$22.44	1/5/2024
ROGARDS		12/4/2023	502475	\$159.80	1/5/2024
SECURITAS TECHNOLOGY CORPORATION		12/15/2023	502476	\$540.24	1/5/2024
SECURITAS TECHNOLOGY CORPORATION		12/15/2023	502476	\$258.30	1/5/2024
SECURITAS TECHNOLOGY CORPORATION		12/15/2023	502476	\$189.00	1/5/2024

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JOANNA SITZ		1/2/2024	502477	\$240.00	1/5/2024
URBANA TRUE TIRES INC		12/29/2023	502478	\$2,036.68	1/5/2024
URBANA TRUE TIRES INC		1/2/2024	502478	\$1,318.48	1/5/2024
US IMAGING INC		12/31/2023	502479	\$6,463.20	1/5/2024
WAREHOUSE DIRECT		12/18/2023	502480	\$174.53	1/5/2024
WAREHOUSE DIRECT		12/13/2023	502480	\$249.95	1/5/2024
WAREHOUSE DIRECT		12/20/2023	502480	\$65.52	1/5/2024
WAREHOUSE DIRECT		12/20/2023	502480	-\$53.61	1/5/2024
PARKER GLEN		12/19/2023	28324	\$594.00	1/12/2024
CHAMPAIGN COUNTY TREASURER		1/1/2024	28325	\$2,124.55	1/12/2024
CHAMPAIGN COUNTY TREASURER		1/9/2024	28326	\$24.72	1/12/2024
CHAMPAIGN COUNTY TREASURER		1/8/2024	28327	\$31.40	1/12/2024
AAIMEA TRAINING & CONSULTING LLC	AAIM EMPLOYERS ASSOCIATION	12/31/2023	28328	\$669.00	1/12/2024
ADVANCE AUTO PARTS		11/28/2023	28329	\$147.39	1/12/2024
AMEREN ILLINOIS		1/3/2024	28330	\$378.68	1/12/2024
AMEREN ILLINOIS		12/28/2023	28331	\$126.37	1/12/2024
AMEREN ILLINOIS		12/28/2023	28331	\$129.56	1/12/2024
AMEREN ILLINOIS		12/28/2023	28331	\$131.34	1/12/2024
AMEREN ILLINOIS		12/28/2023	28331	\$139.52	1/12/2024
AMEREN ILLINOIS		12/28/2023	28331	\$113.03	1/12/2024
AMEREN ILLINOIS		12/28/2023	28331	\$85.47	1/12/2024
AMEREN ILLINOIS		12/28/2023	28331	\$125.14	1/12/2024
AMEREN ILLINOIS		12/28/2023	28331	\$128.58	1/12/2024
AMEREN ILLINOIS		12/28/2023	28331	\$95.89	1/12/2024
AMEREN ILLINOIS		1/3/2024	28332	\$63.29	1/12/2024
AMEREN ILLINOIS		1/5/2024	28333	\$15.26	1/12/2024
AMEREN ILLINOIS		12/28/2023	28334	\$1,483.91	1/12/2024
AMEREN ILLINOIS		1/3/2024	28335	\$162.96	1/12/2024
AMEREN ILLINOIS		1/3/2024	28336	\$267.88	1/12/2024
AMEREN ILLINOIS		1/3/2024	28337	\$225.84	1/12/2024
AMEREN ILLINOIS		1/3/2024	28338	\$1,268.42	1/12/2024
AMEREN ILLINOIS		1/3/2024	28339	\$3,696.39	1/12/2024
AMEREN ILLINOIS		1/3/2024	28340	\$5,741.72	1/12/2024
AMEREN ILLINOIS		1/3/2024	28341	\$1,863.28	1/12/2024
AMEREN ILLINOIS		1/3/2024	28342	\$585.93	1/12/2024
AMEREN ILLINOIS		1/3/2024	28343	\$944.45	1/12/2024
AMEREN ILLINOIS		1/3/2024	28344	\$2,205.29	1/12/2024
AMEREN ILLINOIS		1/4/2024	28345	\$250.00	1/12/2024
ATI HOLDINGS LLC	ATI PHYSICAL THERAPY	1/4/2024	28346	\$150.00	1/12/2024
AUTOZONE, INC.		1/4/2024	28347	\$28.14	1/12/2024
BUSEY BANK		1/4/2024	28348	\$250.00	1/12/2024
CAPITAL ONE		1/3/2024	28349	\$264.30	1/12/2024

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CAPITAL ONE		1/3/2024	28349	\$134.90	1/12/2024
CAPITAL ONE		1/3/2024	28349	\$42.69	1/12/2024
CAPITAL ONE		1/4/2024	28350	\$164.17	1/12/2024
CAPITAL ONE		12/6/2023	28350	\$8.88	1/12/2024
CAPITAL ONE		12/12/2023	28350	\$36.20	1/12/2024
CHAMPAIGN COUNTY CHAMBER OF COMMERCE		1/1/2024	28351	\$440.00	1/12/2024
CHAMPAIGN COUNTY CHAMBER OF COMMERCE		1/1/2024	28351	\$400.00	1/12/2024
CHAMPAIGN MULTIMEDIA GROUP		12/31/2023	28352	\$111.00	1/12/2024
CHEMICAL MAINTENANCE INC	CMI	1/4/2024	28353	\$2,022.24	1/12/2024
CINTAS		9/15/2023	28354	\$133.62	1/12/2024
CITY OF URBANA		1/8/2024	28355	\$425.00	1/12/2024
TERABYTE HOLDINGS	CONSOLIDATED CALL CENTER SERVICES	1/4/2024	28356	\$69.56	1/12/2024
TERABYTE HOLDINGS	CONSOLIDATED CALL CENTER SERVICES	1/4/2024	28357	\$313.25	1/12/2024
CONSOLIDATED COMMUNICATIONS		1/1/2024	28358	\$354.27	1/12/2024
CONSOLIDATED COMMUNICATIONS		1/1/2024	28358	\$325.00	1/12/2024
CONSOLIDATED COMMUNICATIONS		1/1/2024	28358	\$325.00	1/12/2024
CONSOLIDATED COMMUNICATIONS		1/1/2024	28358	\$58.54	1/12/2024
CONSOLIDATED COMMUNICATIONS		1/1/2024	28358	\$697.64	1/12/2024
CREEKSIDE CONSTRUCTION SERVICES, LLC		12/21/2023	28359	\$225.00	1/12/2024
CU HARDWARE COMPANY INC		1/4/2024	28360	\$29.68	1/12/2024
CU HARDWARE COMPANY INC		1/3/2024	28360	\$13.95	1/12/2024
CU HARDWARE COMPANY INC		1/4/2024	28360	\$43.86	1/12/2024
CU HARDWARE COMPANY INC		1/4/2024	28360	\$29.75	1/12/2024
DAVE & HARRY LOCKSMITHS, INC		1/2/2024	28361	\$32.50	1/12/2024
DEPKE WELDING SUPPLIES		12/24/2023	28362	\$137.70	1/12/2024
NRG BUSINESS MARKETING		1/3/2024	28363	\$3,149.65	1/12/2024
NRG BUSINESS MARKETING		1/3/2024	28364	\$19,284.36	1/12/2024
DIVERSEY INC		8/1/2023	28365	\$285.00	1/12/2024
DIVERSEY INC		7/1/2023	28365	\$285.00	1/12/2024
DIVERSEY INC		12/1/2023	28365	\$285.00	1/12/2024
DIVERSEY INC		6/15/2023	28365	\$285.00	1/12/2024
DIVERSEY INC		11/1/2023	28365	\$285.00	1/12/2024
DIVERSEY INC		10/1/2023	28365	\$285.00	1/12/2024
DIVERSEY INC		9/1/2023	28365	\$285.00	1/12/2024
EICHENAUER SERVICES, INC.		12/21/2023	28366	\$207.75	1/12/2024
FEDEX		12/28/2023	28367	\$68.84	1/12/2024
FELDKAMP TOWING LLC		11/23/2023	28368	\$275.00	1/12/2024
FINLEY ENGINEERING CO, INC		11/30/2023	28369	\$1,127.50	1/12/2024
FINLEY ENGINEERING CO, INC		11/30/2023	28369	\$1,435.00	1/12/2024
GORDON FOOD SERVICE		1/3/2024	28370	\$407.28	1/12/2024
GORDON FOOD SERVICE		1/2/2024	28370	\$337.56	1/12/2024
GORDON FOOD SERVICE		1/3/2024	28370	\$1,118.76	1/12/2024

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GORDON FOOD SERVICE		1/5/2024	28370	\$1,718.35	1/12/2024
GORDON FOOD SERVICE		1/5/2024	28370	\$78.96	1/12/2024
GORDON FOOD SERVICE		12/5/2023	28370	-\$70.44	1/12/2024
GORDON FOOD SERVICE		12/14/2023	28370	\$71.31	1/12/2024
JOSEPH J GORDON	GORDON'S LAWN CARE	12/19/2023	28371	\$1,979.50	1/12/2024
JOSEPH J GORDON	GORDON'S LAWN CARE	12/19/2023	28371	\$1,289.90	1/12/2024
HARPOLE'S HEARTLAND LODGE		12/21/2023	28372	\$4,959.72	1/12/2024
HENDRICK HOUSE/BETSY'S BISTRO CATERING		12/29/2023	28373	\$7,904.80	1/12/2024
HEYL, ROYSTER, VOELKER & ALLEN		12/17/2023	28374	\$1,226.00	1/12/2024
HEYL, ROYSTER, VOELKER & ALLEN		12/14/2023	28375	\$3,536.00	1/12/2024
HEYL, ROYSTER, VOELKER & ALLEN		12/14/2023	28376	\$182.00	1/12/2024
HEYL, ROYSTER, VOELKER & ALLEN		12/14/2023	28377	\$2,634.50	1/12/2024
HEYL, ROYSTER, VOELKER & ALLEN		12/14/2023	28378	\$5,186.78	1/12/2024
HINCKLEY SPRINGS		12/31/2023	28379	\$77.00	1/12/2024
HOME DEPOT CREDIT SERVICES		1/3/2024	28380	\$500.00	1/12/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	12/22/2023	28381	\$5,030.14	1/12/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	12/22/2023	28382	\$2,411.58	1/12/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	12/22/2023	28383	\$14,182.95	1/12/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	12/22/2023	28384	\$6,167.22	1/12/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	12/22/2023	28385	\$3,866.81	1/12/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	12/22/2023	28386	\$54.04	1/12/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	12/22/2023	28387	\$72.25	1/12/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	12/29/2023	28388	\$7,078.21	1/12/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	12/29/2023	28389	\$15.26	1/12/2024
HOUSING AUTHORITY OF CHAMPAIGN COUNTY		1/4/2024	28390	\$250.00	1/12/2024
I3 BROADBAND - CU		1/4/2024	28391	\$144.95	1/12/2024
ID NETWORKS INC		12/1/2023	28392	\$3,995.00	1/12/2024
ILLINI MATTRESS CO INC		1/3/2024	28393	\$1,290.00	1/12/2024
ILLINI MATTRESS CO INC		1/3/2024	28393	\$400.00	1/12/2024
ILLINOIS AMERICAN WATER		12/26/2023	28394	\$385.05	1/12/2024
ILLINOIS AMERICAN WATER		1/5/2024	28395	\$253.48	1/12/2024
ILLINOIS AMERICAN WATER		1/5/2024	28395	\$332.27	1/12/2024
ILLINOIS AMERICAN WATER		1/5/2024	28395	\$277.65	1/12/2024
ILLINOIS AMERICAN WATER		12/26/2023	28396	\$189.34	1/12/2024
ILLINOIS AMERICAN WATER		12/26/2023	28397	\$106.59	1/12/2024
ILLINOIS AMERICAN WATER		12/26/2023	28398	\$469.20	1/12/2024
ILLINOIS AMERICAN WATER		1/4/2024	28399	\$12,580.30	1/12/2024
ILLINOIS AMERICAN WATER		12/26/2023	28400	\$187.61	1/12/2024
ILLINOIS AMERICAN WATER		12/26/2023	28401	\$47.05	1/12/2024
ILLINOIS AMERICAN WATER		1/5/2024	28402	\$296.07	1/12/2024
ILLINOIS AMERICAN WATER		1/5/2024	28403	\$743.88	1/12/2024
ILLINOIS AMERICAN WATER		12/29/2023	28404	\$124.26	1/12/2024

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ILLINOIS AMERICAN WATER		12/29/2023	28405	\$127.38	1/12/2024
ILLINOIS AMERICAN WATER		12/29/2023	28406	\$63.58	1/12/2024
ILLINOIS AMERICAN WATER		12/29/2023	28407	\$188.08	1/12/2024
ILLINOIS AMERICAN WATER		12/29/2023	28408	\$63.58	1/12/2024
ILLINOIS AMERICAN WATER		12/29/2023	28409	\$63.58	1/12/2024
IDPH VITAL RECORDS		12/31/2023	28410	\$404.00	1/12/2024
ILLINOIS PROBATION & COURT SERVICE ASSOCIATION		1/5/2024	28411	\$2,525.00	1/12/2024
ILLINOIS STATE TREASURER - ACCOUNTING DIVISION		12/31/2023	28412	\$265.00	1/12/2024
INSTITUTE OF TRANSPORTATION ENGINEERS		10/4/2023	28413	\$339.00	1/12/2024
JACKSON PHYSICIAN SEARCH LLC		12/31/2023	28414	\$3,500.00	1/12/2024
JACKSON PHYSICIAN SEARCH LLC		12/31/2023	28414	\$1,353.60	1/12/2024
JOHNSON CONTROLS FIRE PROTECTION LP-CORP		12/2/2023	28415	\$2,175.96	1/12/2024
JOHNSON CONTROLS FIRE PROTECTION LP-CORP		12/2/2023	28416	\$1,514.50	1/12/2024
KAMERER VET SERVICES		1/8/2024	28417	\$177.00	1/12/2024
KUCERA INTERNATIONAL INC		10/12/2023	28418	\$54,260.00	1/12/2024
LEADSONLINE		11/15/2023	28419	\$6,704.00	1/12/2024
MACK SALES & SERVICE OF DECATUR, INC		1/5/2024	28420	\$159.86	1/12/2024
MACON COUNTY SHERIFF'S OFFICE		1/5/2024	28421	\$19,800.00	1/12/2024
RACHEL MANNEN		12/1/2023	28422	\$200.00	1/12/2024
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		12/29/2023	28423	\$606.28	1/12/2024
MENARDS		1/4/2024	28424	\$122.99	1/12/2024
MENARDS		12/21/2023	28424	\$5.22	1/12/2024
MENARDS		12/18/2023	28424	\$33.54	1/12/2024
MENARDS		1/5/2024	28424	\$5.94	1/12/2024
MERCURY PARTNERS 90 BI, INC	BRUCKER COMPANY	12/15/2023	28425	\$3,195.00	1/12/2024
NATIONAL BAND & TAG COMPANY		12/28/2023	28426	\$2,640.00	1/12/2024
ON THE GO AUTOBODY		12/15/2023	28427	\$1,400.00	1/12/2024
P.A.T.S. (PREVENTION & TREATMENT SERVICE)		5/10/2023	28428	\$40.00	1/12/2024
P.A.T.S. (PREVENTION & TREATMENT SERVICE)		5/10/2023	28428	\$20.00	1/12/2024
P.A.T.S. (PREVENTION & TREATMENT SERVICE)		5/10/2023	28428	\$60.00	1/12/2024
P.A.T.S. (PREVENTION & TREATMENT SERVICE)		5/10/2023	28428	\$80.00	1/12/2024
PHARMCHEM, INC.		12/31/2023	28429	\$49.95	1/12/2024
PHILO TOWNSHIP		4/4/2023	28430	\$25.00	1/12/2024
PIATT COUNTY		1/4/2024	28431	\$300.00	1/12/2024
PITNEY BOWES		1/4/2024	28432	\$266.04	1/12/2024
POLSINELLIS PC		12/28/2023	28433	\$7,396.00	1/12/2024
PROPIO LANGUAGE SERVICES LLC		1/4/2024	28434	\$38.50	1/12/2024
RANTOUL AUTO BODY, INC.		1/4/2024	28435	\$1,373.00	1/12/2024
RAY O'HERRON CO., INC.		1/3/2024	28436	\$51.58	1/12/2024
RAY O'HERRON CO., INC.		1/3/2024	28436	\$71.96	1/12/2024
RAY O'HERRON CO., INC.		1/8/2024	28436	\$51.58	1/12/2024
RED BARN VET SERVICE		1/8/2024	28437	\$527.00	1/12/2024

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REGIONAL OFFICE OF EDUCATION - CHAMPAIGN		1/3/2024	28438	\$41,244.36	1/12/2024
REPUBLIC SERVICES #729		12/20/2023	28439	\$6,677.07	1/12/2024
RK DIXON		1/4/2024	28440	\$119.84	1/12/2024
RUNCO OFFICE SUPPLY		12/5/2023	28441	\$1,880.89	1/12/2024
RUNCO OFFICE SUPPLY		12/5/2023	28441	\$59.90	1/12/2024
RURAL KING		12/11/2023	28442	\$117.98	1/12/2024
RURAL KING		12/13/2023	28442	\$84.99	1/12/2024
RURAL KING		12/10/2023	28442	\$72.99	1/12/2024
SAFEWORKS ILLINOIS		12/18/2023	28443	\$112.50	1/12/2024
SATELLITE TRACKING OF PEOPLE LLC		12/31/2023	28444	\$1,083.60	1/12/2024
SECURITY DOOR & HARDWARE CO CORP		12/14/2023	28445	\$100.00	1/12/2024
SIU HEALTHCARE, INC		1/2/2024	28446	\$2,702.50	1/12/2024
STERICYCLE INC		12/18/2023	28447	\$344.60	1/12/2024
SULLIVAN-PARKHILL AUTOMOTIVE, INC.		1/5/2024	28448	\$26,693.00	1/12/2024
T-MOBILE		12/21/2023	28449	\$471.20	1/12/2024
TECHNOLOGY MANAGEMENT REV FUND		8/28/2023	28450	\$1,200.00	1/12/2024
TECHNOLOGY MANAGEMENT REV FUND		12/18/2023	28450	\$1,200.00	1/12/2024
TERRAZON GROUP, INC		11/30/2023	28451	\$71,092.58	1/12/2024
THE DEVEREUX FOUNDATION		2/1/2023	28452	\$2,864.00	1/12/2024
TRANSUNION RISK & ALT DATA SOLUTIONS INC		1/1/2024	28453	\$75.00	1/12/2024
TRIAD SHREDDING CORP		12/22/2023	28454	\$50.00	1/12/2024
TRINITY SERVICES GROUP, INC		12/29/2023	28455	\$6,713.04	1/12/2024
TRINITY SERVICES GROUP, INC		1/5/2024	28455	\$2,960.24	1/12/2024
TRINITY SERVICES GROUP, INC		1/5/2024	28455	\$3,911.84	1/12/2024
UNIVERSITY OF ILLINOIS		1/4/2024	28456	\$175.00	1/12/2024
THE UNIVERSITY OF OKLAHOMA		1/4/2024	28457	\$1,915.00	1/12/2024
ALEJANDRO NAVARRETE DOMINGUEZ	UPCS INSPECTORS LLC	12/15/2023	28458	\$2,250.00	1/12/2024
URBANA & CHAMPAIGN SANITARY DISTRICT		12/27/2023	28459	\$81.41	1/12/2024
URBANA & CHAMPAIGN SANITARY DISTRICT		12/27/2023	28459	\$37.35	1/12/2024
URBANA & CHAMPAIGN SANITARY DISTRICT		12/27/2023	28459	\$153.55	1/12/2024
URBANA ADULT EDUCATION		11/1/2023	28460	\$6,432.00	1/12/2024
VILLAGE OF LUDLOW		1/4/2024	28461	\$188.78	1/12/2024
VILLAGE OF RANTOUL		1/2/2024	28462	\$150.00	1/12/2024
VILLAGE OF RANTOUL		1/2/2024	28462	\$18.58	1/12/2024
VISA CARDMEMBER SERVICE		1/4/2024	28463	\$2,322.55	1/12/2024
VISA CARDMEMBER SERVICE		1/4/2024	28463	\$78.17	1/12/2024
VISA CARDMEMBER SERVICE		12/28/2023	28463	\$626.05	1/12/2024
MAO PHARMACY, INC	WESTWOOD PHARMACY CLINICAL SERVICES	1/4/2024	28464	\$470.74	1/12/2024
WEX BANK		12/23/2023	28465	\$876.35	1/12/2024
WEX BANK		12/31/2023	28466	\$37.62	1/12/2024
WEX BANK		12/31/2023	28467	\$226.94	1/12/2024
WEX BANK		12/31/2023	28468	\$17,849.28	1/12/2024

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WIDMER INTERIORS		1/4/2024	28469	\$1,682.37	1/12/2024
WIDMER INTERIORS		1/5/2024	28469	\$1,100.24	1/12/2024
EMPLOYEE VENDOR		12/14/2023	28470	\$56.33	1/12/2024
EMPLOYEE VENDOR		12/19/2023	28471	\$33.80	1/12/2024
EMPLOYEE VENDOR		12/19/2023	28472	\$49.78	1/12/2024
EMPLOYEE VENDOR		1/5/2024	28473	\$1,416.27	1/12/2024
EMPLOYEE VENDOR		12/19/2023	28474	\$72.58	1/12/2024
EMPLOYEE VENDOR		1/5/2024	28475	\$22.64	1/12/2024
EMPLOYEE VENDOR		1/4/2024	28476	\$240.00	1/12/2024
EMPLOYEE VENDOR		12/29/2023	28477	\$104.98	1/12/2024
EMPLOYEE VENDOR		12/18/2023	28478	\$379.95	1/12/2024
EMPLOYEE VENDOR		1/4/2024	28479	\$45.00	1/12/2024
EMPLOYEE VENDOR		12/6/2023	28480	\$25.87	1/12/2024
EMPLOYEE VENDOR		1/4/2024	28481	\$17.15	1/12/2024
EMPLOYEE VENDOR		1/5/2024	28482	\$1,091.41	1/12/2024
EMPLOYEE VENDOR		12/27/2023	28483	\$250.00	1/12/2024
EMPLOYEE VENDOR		12/30/2023	28484	\$392.17	1/12/2024
EMPLOYEE VENDOR		1/8/2024	28485	\$51.75	1/12/2024
EMPLOYEE VENDOR		12/31/2023	28486	\$80.96	1/12/2024
EMPLOYEE VENDOR		12/28/2023	28487	\$151.96	1/12/2024
EMPLOYEE VENDOR		12/31/2023	28488	\$80.57	1/12/2024
LOUIS BAGEANIS	AMDG HOLDINGS LLC	1/4/2024	28489	\$250.00	1/12/2024
KENNETH MOSLEY	ARIAH INVESTMENT PROPERTIES LLC-S	1/4/2024	28490	\$250.00	1/12/2024
YAACOV AMAR	CHAMPAIGN PARK OWNERS LLC	2/27/2023	28491	\$220.75	1/12/2024
CJK REAL PROPERTIES		12/5/2022	28492	\$200.00	1/12/2024
CJK REAL PROPERTIES		1/12/2023	28492	\$200.00	1/12/2024
CJK REAL PROPERTIES		3/6/2023	28492	\$200.00	1/12/2024
CJK REAL PROPERTIES		4/10/2023	28492	\$200.00	1/12/2024
CJK REAL PROPERTIES		5/8/2023	28492	\$200.00	1/12/2024
CJK REAL PROPERTIES		7/3/2023	28492	\$200.00	1/12/2024
EDGE OF MALL, LLC		1/4/2024	28493	\$250.00	1/12/2024
EDGE OF MALL, LLC		1/4/2024	28494	\$250.00	1/12/2024
FALCONWAY APARTMENTS LP		1/8/2024	28495	\$1,366.00	1/12/2024
HERITAGE MEADOW MHC, LLC		1/4/2024	28496	\$250.00	1/12/2024
ANTWUAN NEELY	IFR HOLDINGS, LLC - LIMA SERIES	1/4/2024	28497	\$250.00	1/12/2024
KEITH F. MCFALL	MCFALL PROPERTIES	1/4/2024	28498	\$250.00	1/12/2024
PARKVIEW APARTMENTS LIMITED PARTNERSHIP	PARKVIEW SENIOR APARTMENTS	1/4/2024	28499	\$250.00	1/12/2024
RUSSELL H TAYLOR	R&C RENTALS	1/4/2024	28500	\$250.00	1/12/2024
SBRM GROUP, LLC		1/5/2024	28501	\$2,245.22	1/12/2024
WIOA VENDOR		1/4/2024	28502	\$242.00	1/12/2024
WIOA VENDOR		1/4/2024	28503	\$221.00	1/12/2024
WIOA VENDOR		1/4/2024	28504	\$450.00	1/12/2024

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WIOA VENDOR		1/4/2024	28505	\$609.00	1/12/2024
WIOA VENDOR		1/4/2024	28506	\$280.00	1/12/2024
WIOA VENDOR		1/4/2024	28507	\$24.00	1/12/2024
WIOA VENDOR		1/4/2024	28508	\$260.00	1/12/2024
WIOA VENDOR		1/4/2024	28509	\$884.00	1/12/2024
WIOA VENDOR		1/4/2024	28510	\$221.00	1/12/2024
WIOA VENDOR		1/4/2024	28511	\$50.00	1/12/2024
WIOA VENDOR		1/4/2024	28512	\$50.00	1/12/2024
WIOA VENDOR		1/4/2024	28513	\$450.00	1/12/2024
WIOA VENDOR		1/4/2024	28514	\$167.00	1/12/2024
WIOA VENDOR		1/4/2024	28515	\$50.00	1/12/2024
WIOA VENDOR		1/4/2024	28516	\$48.00	1/12/2024
WIOA VENDOR		1/4/2024	28517	\$50.00	1/12/2024
WIOA VENDOR		1/4/2024	28518	\$50.00	1/12/2024
WIOA VENDOR		1/4/2024	28519	\$420.00	1/12/2024
WIOA VENDOR		1/4/2024	28520	\$242.00	1/12/2024
WIOA VENDOR		1/4/2024	28521	\$312.00	1/12/2024
WIOA VENDOR		1/4/2024	28522	\$50.00	1/12/2024
WIOA VENDOR		1/4/2024	28523	\$450.00	1/12/2024
WIOA VENDOR		1/4/2024	28524	\$50.00	1/12/2024
ILLINOIS ASSOCIATION OF COUNTY CLERKS & RECORDERS		1/11/2024	28525	\$600.00	1/12/2024
EMPLOYEE VENDOR		1/12/2024	28526	\$332.00	1/12/2024
CHAMPAIGN COUNTY TREASURER		1/8/2024	502481	\$15.77	1/12/2024
CHAMPAIGN COUNTY TREASURER		12/31/2023	502482	\$1,167.60	1/12/2024
CHAMPAIGN COUNTY TREASURER		1/10/2024	502483	\$3,304.65	1/12/2024
CHAMPAIGN COUNTY TREASURER		1/8/2024	502484	\$6,409.40	1/12/2024
217, INC		1/2/2024	502485	\$4,486.40	1/12/2024
ACCURATE BIOMETRICS INC		12/31/2023	502486	\$544.05	1/12/2024
AMAZON CAPITAL SERVICES		12/14/2023	502487	\$49.99	1/12/2024
AMAZON CAPITAL SERVICES		1/2/2024	502487	\$472.26	1/12/2024
AMAZON CAPITAL SERVICES		12/21/2023	502488	\$366.78	1/12/2024
AMAZON CAPITAL SERVICES		12/27/2023	502488	\$28.59	1/12/2024
AMAZON CAPITAL SERVICES		12/22/2023	502488	\$23.94	1/12/2024
AMAZON CAPITAL SERVICES		12/20/2023	502488	\$356.99	1/12/2024
AMAZON CAPITAL SERVICES		12/25/2023	502489	\$618.49	1/12/2024
AMAZON CAPITAL SERVICES		1/8/2024	502490	-\$22.99	1/12/2024
AMAZON CAPITAL SERVICES		1/8/2024	502490	\$199.99	1/12/2024
AXON ENTERPRISE, INC.		1/1/2024	502491	\$2,262.21	1/12/2024
AXON ENTERPRISE, INC.		1/1/2024	502491	\$116,316.00	1/12/2024
CRISTOBAL BARTOLO GONZALEZ		12/27/2023	502492	\$150.00	1/12/2024
CONNOR CO		1/2/2024	502493	\$32.52	1/12/2024
CONSTELLATION NEWENERGY		12/28/2023	502494	\$222.70	1/12/2024

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CONSTELLATION NEWENERGY		12/28/2023	502495	\$1,807.77	1/12/2024
DEVNET		1/1/2024	502496	\$23,155.02	1/12/2024
DEVNET		10/1/2023	502496	\$20,420.00	1/12/2024
DIAMOND DRUGS, INC	DIAMOND PHARMACY SERVICES	12/31/2023	502497	\$2,506.60	1/12/2024
VANESSA K ELAM	ARK OF SAFETY FAMILY CHILDCARE	12/31/2023	502498	\$1,076.40	1/12/2024
HYSPECO, INC-SPRINGFIELD WAREHOUSE		1/4/2024	502499	\$410.45	1/12/2024
KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION	12/27/2023	502500	\$5,593.79	1/12/2024
KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION	12/27/2023	502500	\$2,782.91	1/12/2024
PAUL KNIGHT		12/31/2023	502501	\$15,119.07	1/12/2024
LEVI, RAY & SHOUP, INC.		1/4/2024	502502	\$6,325.00	1/12/2024
MCC NETWORK SERVICES, LLC		1/1/2024	502503	\$625.00	1/12/2024
MCS OFFICE TECHNOLOGIES INC		1/2/2024	502504	\$253.40	1/12/2024
MCS OFFICE TECHNOLOGIES INC		1/1/2024	502504	\$2,182.50	1/12/2024
MCS OFFICE TECHNOLOGIES INC		1/1/2024	502504	\$445.00	1/12/2024
MCS OFFICE TECHNOLOGIES INC		1/5/2024	502504	\$67.50	1/12/2024
MCS OFFICE TECHNOLOGIES INC		1/5/2024	502504	\$101.25	1/12/2024
MCS OFFICE TECHNOLOGIES INC		1/4/2024	502504	\$1,155.83	1/12/2024
MCS OFFICE TECHNOLOGIES INC		1/4/2024	502504	\$978.01	1/12/2024
MCS OFFICE TECHNOLOGIES INC		1/4/2024	502504	\$12,447.40	1/12/2024
MCS OFFICE TECHNOLOGIES INC		1/4/2024	502504	\$11,040.00	1/12/2024
MOBILE HVAC TRAINING SYSTEMS		11/30/2023	502505	\$2,838.96	1/12/2024
MOBILE HVAC TRAINING SYSTEMS		11/30/2023	502505	\$6,670.67	1/12/2024
MOBILE HVAC TRAINING SYSTEMS		12/2/2023	502505	\$27,219.34	1/12/2024
MOBILE HVAC TRAINING SYSTEMS		12/27/2023	502505	\$13,762.26	1/12/2024
MOBILE HVAC TRAINING SYSTEMS		12/27/2023	502505	\$8,575.81	1/12/2024
PAMELA K HENRICKS	NANA'S DAYCARE	12/31/2023	502506	\$2,680.90	1/12/2024
NATIONAL TESTING NETWORK, INC		12/31/2023	502507	\$41.00	1/12/2024
PEPSI COLA CHAMPAIGN-URBANA BOTTLING		1/3/2024	502508	\$29.00	1/12/2024
FRANK X FARLEY	QUICK SILVER MAILING SERVICES	12/31/2023	502509	\$491.20	1/12/2024
ROGARDS		1/3/2024	502510	\$9.00	1/12/2024
ROGARDS		1/2/2024	502510	\$125.56	1/12/2024
ROGARDS		1/4/2024	502510	\$31.61	1/12/2024
ROGARDS		1/4/2024	502510	\$218.16	1/12/2024
ROGARDS		1/3/2024	502510	\$187.50	1/12/2024
ROGARDS		1/2/2024	502510	\$14.70	1/12/2024
ROGARDS		1/2/2024	502510	\$68.37	1/12/2024
ROGARDS		1/2/2024	502510	\$30.78	1/12/2024
ROGARDS		12/28/2023	502510	\$645.51	1/12/2024
ROGARDS		12/28/2023	502510	\$70.35	1/12/2024
ROGARDS		12/29/2023	502510	\$24.35	1/12/2024
JUANITA ROGERS		12/31/2023	502511	\$2,050.00	1/12/2024
CAROLYN SMITH	KID'S N PLAY LEARNING CENTER	12/31/2023	502512	\$2,729.10	1/12/2024

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SIDWELL, HARRIS LOCAL GOVERNMENT		10/25/2023	502513	\$4,165.20	1/12/2024
TYLER TECHNOLOGIES INC		1/1/2024	502514	\$8,775.60	1/12/2024
TYLER TECHNOLOGIES INC		1/1/2024	502514	\$27,118.36	1/12/2024
WAREHOUSE DIRECT		1/4/2024	502515	\$170.64	1/12/2024
WAREHOUSE DIRECT		1/5/2024	502515	\$185.50	1/12/2024
WAREHOUSE DIRECT		1/5/2024	502515	\$35.45	1/12/2024
WELLSKY CORPORATION		12/1/2023	502516	\$612.50	1/12/2024
NANCY WILLIAMS	NANCY'S DAYCARE	12/31/2023	502517	\$1,659.00	1/12/2024
CHAMPAIGN COUNTY TREASURER		1/3/2024	28527	\$9,361.00	1/19/2024
CHAMPAIGN COUNTY TREASURER		1/5/2024	28528	\$8,722.89	1/19/2024
CHAMPAIGN COUNTY TREASURER		1/3/2024	28529	\$20,835.00	1/19/2024
CHAMPAIGN COUNTY TREASURER		1/8/2024	28530	\$451.28	1/19/2024
CHAMPAIGN COUNTY TREASURER		1/10/2024	28531	\$78,313.00	1/19/2024
CHAMPAIGN COUNTY TREASURER		1/11/2024	28532	\$141,010.35	1/19/2024
CHAMPAIGN COUNTY CORRECTIONAL CENTER		1/10/2024	28533	\$50.00	1/19/2024
JUSTINE PETERSEN HOUSING & REINVESTMENT CORP		1/11/2024	28534	\$18,358.00	1/19/2024
ADVANCE AUTO PARTS		1/4/2024	28535	\$67.84	1/19/2024
ADVANCE AUTO PARTS		1/5/2024	28535	\$216.48	1/19/2024
ADVANCE AUTO PARTS		1/5/2024	28535	\$114.72	1/19/2024
ADVANCE AUTO PARTS		1/9/2024	28535	\$29.76	1/19/2024
AMEREN ILLINOIS		1/9/2024	28536	\$937.98	1/19/2024
AMEREN ILLINOIS		1/9/2024	28537	\$415.48	1/19/2024
AMEREN ILLINOIS		1/9/2024	28538	\$604.87	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$91.00	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$55.40	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$87.00	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$126.00	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$180.40	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$113.80	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$229.00	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$20.94	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$71.00	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$45.00	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$155.00	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$173.00	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$49.67	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$203.00	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$194.00	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$151.00	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$247.00	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$39.00	1/19/2024
AMEREN ILLINOIS		2/1/2024	28539	\$135.00	1/19/2024

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AMEREN ILLINOIS		1/9/2024	28540	\$596.15	1/19/2024
AT&T / AT&T MOBILITY		12/28/2023	28541	\$1,530.85	1/19/2024
AUTOZONE, INC.		1/9/2024	28542	\$11.95	1/19/2024
AUTOZONE, INC.		1/9/2024	28543	\$20.67	1/19/2024
STEPHANIE ANN BEARD	THE WELLNESS WORKSHOP LLC	1/12/2024	28544	\$1,730.00	1/19/2024
BOB BARKER COMPANY, INC		1/8/2024	28545	\$1,878.98	1/19/2024
BPC, INC		1/11/2024	28546	\$476.00	1/19/2024
BARBARA J. BRESSNER		1/7/2024	28547	\$2,500.00	1/19/2024
CAMPION, BARROW & ASSOCIATES INC		12/31/2023	28548	\$910.00	1/19/2024
CAMPION, BARROW & ASSOCIATES INC		12/31/2023	28548	\$1,365.00	1/19/2024
CAPITAL ONE		1/9/2024	28549	\$297.88	1/19/2024
CAPITAL ONE		1/9/2024	28549	\$297.88	1/19/2024
THE CARLE FOUNDATION HOSPITAL		12/27/2023	28550	\$222.00	1/19/2024
CHAMPAIGN MULTIMEDIA GROUP		12/28/2023	28551	\$168.00	1/19/2024
CHAMPAIGN MULTIMEDIA GROUP		1/10/2024	28552	\$168.00	1/19/2024
CHAMPAIGN MULTIMEDIA GROUP		1/7/2024	28553	\$29.60	1/19/2024
CHAMPAIGN MULTIMEDIA GROUP		1/7/2024	28553	\$29.60	1/19/2024
CHAMPAIGN MULTIMEDIA GROUP		1/7/2024	28553	\$30.80	1/19/2024
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		12/31/2023	28554	\$1,227.89	1/19/2024
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		12/31/2023	28554	\$82,606.42	1/19/2024
CHEMICAL MAINTENANCE INC	CMI	1/3/2024	28555	\$1,434.15	1/19/2024
CHEMICAL MAINTENANCE INC	CMI	1/8/2024	28555	\$175.80	1/19/2024
CHEMICAL MAINTENANCE INC	CMI	1/9/2024	28555	\$2,079.83	1/19/2024
CINTAS		12/15/2023	28556	\$129.63	1/19/2024
CINTAS		1/5/2024	28556	\$129.63	1/19/2024
CINTAS		1/12/2024	28556	\$129.63	1/19/2024
CITY OF CHAMPAIGN		1/9/2024	28557	\$156,293.75	1/19/2024
CITY OF CHAMPAIGN		1/9/2024	28557	\$9,030.25	1/19/2024
CLARK-LINDSEY VILLAGE, INC		1/9/2024	28558	\$2,650.60	1/19/2024
COMCAST CABLE		1/2/2024	28559	\$29.95	1/19/2024
COMCAST CABLE		1/2/2024	28560	\$19.90	1/19/2024
CONSOLIDATED COMMUNICATIONS		1/1/2024	28561	\$1,195.76	1/19/2024
CONSOLIDATED COMMUNICATIONS		1/1/2024	28562	\$1,438.92	1/19/2024
CONSTELLATION NEWENERGY-GAS DIVISION LLC		1/9/2024	28563	\$357.91	1/19/2024
ROSEMAN CORP	CORKY'S SERVICE CENTER	11/30/2023	28564	\$102.00	1/19/2024
COUNTY ASSESSMENT OFFICER ASSOCIATION		1/10/2024	28565	\$325.00	1/19/2024
CU HARDWARE COMPANY INC		1/9/2024	28566	\$53.22	1/19/2024
D&S SEWER SERVICES INC		1/9/2024	28567	\$145.00	1/19/2024
DAVE & HARRY LOCKSMITHS, INC		1/9/2024	28568	\$146.05	1/19/2024
DEPKE WELDING SUPPLIES		1/6/2024	28569	\$4,268.94	1/19/2024
DEPKE WELDING SUPPLIES		1/9/2024	28569	\$142.52	1/19/2024
NRG BUSINESS MARKETING		1/9/2024	28570	\$483.27	1/19/2024

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DIVERSEY INC		1/1/2024	28571	\$285.00	1/19/2024
DOOR SPECIALTY CORP		1/4/2024	28572	\$3,516.17	1/19/2024
ECOLAB		1/9/2024	28573	\$202.27	1/19/2024
ECOLAB		12/22/2023	28573	\$162.80	1/19/2024
ELECTION SYSTEMS & SOFTWARE, INC		1/29/2024	28574	\$11,115.32	1/19/2024
FIDLAR TECHNOLOGIES, INC.		12/14/2023	28575	\$2,500.00	1/19/2024
FIDLAR TECHNOLOGIES, INC.		12/14/2023	28575	\$67,160.00	1/19/2024
AT&T MOBILITY, LLC		12/25/2023	28576	\$78.45	1/19/2024
GETZ FIRE EQUIPMENT		1/9/2024	28577	\$1,850.90	1/19/2024
GIBBS TECHNOLOGY LEASING, LLC-C		12/27/2023	28578	\$88.48	1/19/2024
HANSON'S AUTO REPAIR		1/9/2024	28579	\$856.75	1/19/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	9/22/2023	28580	\$72.23	1/19/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	9/22/2023	28581	\$4,246.38	1/19/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	9/22/2023	28582	\$7,063.27	1/19/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	9/22/2023	28583	\$29,566.24	1/19/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	9/22/2023	28584	\$9,883.61	1/19/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	9/22/2023	28585	\$49.44	1/19/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	9/22/2023	28586	\$8,940.59	1/19/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	9/25/2023	28587	\$10,634.62	1/19/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	9/27/2023	28588	\$6,309.86	1/19/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	1/3/2024	28589	\$143.05	1/19/2024
ILLINOIS POWER MARKETING	HOMEFIELD ENERGY	1/3/2024	28590	\$6,837.87	1/19/2024
I3 BROADBAND - CU		1/9/2024	28591	\$169.94	1/19/2024
I3 BROADBAND - CU		1/1/2024	28591	\$144.94	1/19/2024
ILLINI CONTRACTORS SUPPLY, INC.		1/5/2024	28592	\$339.10	1/19/2024
ILLINI FS INC		12/31/2023	28593	\$710.07	1/19/2024
ILLINI MATTRESS CO INC		1/9/2024	28594	\$400.00	1/19/2024
ILLINI MATTRESS CO INC		1/9/2024	28594	\$620.00	1/19/2024
ILLINI MATTRESS CO INC		1/11/2024	28594	\$400.00	1/19/2024
ILLINOIS AMERICAN WATER		1/10/2024	28595	\$33.21	1/19/2024
ILLINOIS AMERICAN WATER		1/9/2024	28596	\$212.60	1/19/2024
ILLINOIS AMERICAN WATER		1/9/2024	28596	\$292.51	1/19/2024
ILLINOIS AMERICAN WATER		1/9/2024	28596	\$309.94	1/19/2024
ILLINOIS AMERICAN WATER		1/10/2024	28596	\$264.28	1/19/2024
ILLINOIS AMERICAN WATER		1/11/2024	28596	\$225.27	1/19/2024
ILLINOIS AMERICAN WATER		1/12/2024	28596	\$248.51	1/19/2024
ILLINOIS AMERICAN WATER		1/12/2024	28596	\$350.00	1/19/2024
ILLINOIS AMERICAN WATER		1/10/2024	28597	\$33.21	1/19/2024
ILLINOIS ASSOCIATION OF COUNTY CLERKS & RECORDERS		12/14/2023	28598	\$730.00	1/19/2024
ILLINOIS PROPERTY ASSESSMENT INSTITUTE		1/10/2024	28599	\$950.00	1/19/2024
ILLINOIS PROPERTY ASSESSMENT INSTITUTE		1/10/2024	28600	\$950.00	1/19/2024
INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS		1/10/2024	28601	\$240.00	1/19/2024

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JANO TECHNOLOGIES, INC.		12/13/2023	28602	\$15,416.34	1/19/2024
JBI, LTD	JUSTICE BENEFITS INC	1/11/2024	28603	\$8,353.62	1/19/2024
JOHNSON CONTROLS FIRE PROTECTION LP-CORP		12/13/2023	28604	\$624.00	1/19/2024
JOHNSON CONTROLS FIRE PROTECTION LP-CORP		12/13/2023	28605	\$2,248.05	1/19/2024
JOHNSON CONTROLS FIRE PROTECTION LP-CORP		12/13/2023	28606	\$735.12	1/19/2024
JOHNSON CONTROLS FIRE PROTECTION LP-CORP		12/13/2023	28607	\$2,140.66	1/19/2024
JOHNSON CONTROLS FIRE PROTECTION LP-CORP		12/13/2023	28608	\$1,246.11	1/19/2024
JOHNSON CONTROLS FIRE PROTECTION LP-CORP		12/13/2023	28609	\$942.55	1/19/2024
JOHNSON CONTROLS FIRE PROTECTION LP-CORP		12/13/2023	28610	\$380.42	1/19/2024
MEHRINGS SUPPLY COMPANY	JOHNSTONE SUPPLY PEORIA	1/9/2024	28611	\$476.51	1/19/2024
MEHRINGS SUPPLY COMPANY	JOHNSTONE SUPPLY PEORIA	1/9/2024	28611	\$29.05	1/19/2024
MEHRINGS SUPPLY COMPANY	JOHNSTONE SUPPLY PEORIA	1/10/2024	28611	\$861.54	1/19/2024
KANKAKEE COUNTY CORONER'S OFFICE		1/9/2024	28612	\$210,546.52	1/19/2024
KIESLER'S POLICE SUPPLY, INC.		1/2/2024	28613	\$483.00	1/19/2024
KLEPPIN AND ASSOCIATES LLC		12/31/2023	28614	\$785.00	1/19/2024
JERRY KNELL	KNELL AND SON, LLC	1/9/2024	28615	\$39.10	1/19/2024
RACHEL MANNEN		1/3/2024	28616	\$250.00	1/19/2024
MARTIN ONE SOURCE INC		12/31/2023	28617	\$1,111.85	1/19/2024
MBR CENTRAL ILL PIZZA, LLC-S	DOMINO'S	12/26/2023	28618	\$41.70	1/19/2024
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		1/2/2024	28619	\$219.01	1/19/2024
MEDIACOM		1/9/2024	28620	\$278.17	1/19/2024
MENARDS		1/10/2024	28621	\$19.07	1/19/2024
MENARDS		1/11/2024	28622	\$95.94	1/19/2024
MINUTEMAN PRESS		1/29/2024	28623	\$438.53	1/19/2024
NACBHDD		1/10/2024	28624	\$900.00	1/19/2024
PARKLAND COLLEGE		1/9/2024	28625	\$355.00	1/19/2024
PATTERSON VETERINARY SUPPLY INC		11/1/2023	28626	\$361.88	1/19/2024
PATTERSON VETERINARY SUPPLY INC		11/13/2023	28626	\$1,887.84	1/19/2024
PATTERSON VETERINARY SUPPLY INC		10/6/2023	28626	\$546.43	1/19/2024
PATTERSON VETERINARY SUPPLY INC		1/10/2024	28626	\$210.00	1/19/2024
PEPSI COLA CHAMPAIGN-URBANA BOTTLING		1/3/2024	28627	\$7.25	1/19/2024
PIATT COUNTY		1/9/2024	28628	\$2,823.46	1/19/2024
PRESTO X COMPANY INC		12/31/2023	28629	\$518.39	1/19/2024
PROGRESSIVE PROPANE		1/9/2024	28630	\$250.00	1/19/2024
RAY O'HERRON CO., INC.		1/9/2024	28631	\$134.77	1/19/2024
RAY O'HERRON CO., INC.		1/10/2024	28631	\$425.59	1/19/2024
RAY O'HERRON CO., INC.		8/18/2023	28631	\$423.40	1/19/2024
RAY O'HERRON CO., INC.		9/14/2023	28631	\$60.29	1/19/2024
REFUND-ONE TIME PAYMENT		1/6/2024	28632	\$69.98	1/19/2024
REGIONAL OFFICE OF EDUCATION - CHAMPAIGN		1/9/2024	28633	\$535.15	1/19/2024
REGIONAL OFFICE OF EDUCATION - CHAMPAIGN		1/9/2024	28633	\$2,222.65	1/19/2024
REGIONAL OFFICE OF EDUCATION - READY		1/9/2024	28634	\$3,025.24	1/19/2024

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RELIABLE MECHANICAL LLC		12/29/2023	28635	\$168.26	1/19/2024
REYNOLDS TOWING SERVICE, INC.		12/21/2023	28636	\$95.00	1/19/2024
SAFEWORKS ILLINOIS		12/29/2023	28637	\$281.50	1/19/2024
SECURITAS TECHNOLOGY CORPORATION		12/15/2023	28638	\$144.75	1/19/2024
SEYMOUR WATER DISTRICT		1/11/2024	28639	\$17,050.00	1/19/2024
SHERWIN-WILLIAMS CORP		1/10/2024	28640	\$114.20	1/19/2024
RICHARD SIUTS	SIUTS TRUCKING	1/9/2024	28641	\$10,432.65	1/19/2024
SULLIVAN-PARKHILL AUTOMOTIVE, INC.		1/12/2024	28642	\$24,463.00	1/19/2024
TECHNOLOGY MANAGEMENT REV FUND		12/18/2023	28643	\$88.54	1/19/2024
TENEX SOFTWARE SOLUTIONS, INC		10/3/2023	28644	\$25,000.00	1/19/2024
THE CINCINNATI INSURANCE COMPANY		1/11/2024	28645	\$250.00	1/19/2024
THIRDSIDE, INC	NEON MOTH	1/10/2024	28646	\$129.00	1/19/2024
TRINITY SERVICES GROUP, INC		1/12/2024	28647	\$6,671.48	1/19/2024
UNIVERSITY OF ILLINOIS		1/11/2024	28648	\$37.00	1/19/2024
UNIVERSITY OF ILLINOIS		1/9/2024	28649	\$240.00	1/19/2024
URBANA ADULT EDUCATION		1/9/2024	28650	\$50.00	1/19/2024
URBANA NEIGHBORHOOD CONNECTION CENTER		1/9/2024	28651	\$677.60	1/19/2024
MAURICIO VEGA-CORDOBA		1/4/2024	28652	\$150.00	1/19/2024
MAURICIO VEGA-CORDOBA		1/8/2024	28652	\$162.50	1/19/2024
MAURICIO VEGA-CORDOBA		1/9/2024	28652	\$162.50	1/19/2024
VERIZON WIRELESS		1/2/2024	28653	\$593.07	1/19/2024
VILLAGE OF RANTOUL		1/9/2024	28654	\$1,858.87	1/19/2024
VILLAGE OF ST. JOSEPH		1/9/2024	28655	\$68,516.25	1/19/2024
VISA CARDMEMBER SERVICE		1/2/2024	28656	\$105.00	1/19/2024
VISA CARDMEMBER SERVICE		1/12/2024	28656	\$108.29	1/19/2024
VISA CARDMEMBER SERVICE		1/12/2024	28656	\$358.00	1/19/2024
VISA CARDMEMBER SERVICE		1/12/2024	28656	\$77.12	1/19/2024
VISA CARDMEMBER SERVICE		1/12/2024	28656	\$146.37	1/19/2024
VISA CARDMEMBER SERVICE		1/12/2024	28656	\$20.00	1/19/2024
VISA CARDMEMBER SERVICE		1/12/2024	28656	\$186.67	1/19/2024
VISA CARDMEMBER SERVICE		1/12/2024	28656	\$289.00	1/19/2024
XEROX CORPORATION		1/5/2024	28657	\$5,132.00	1/19/2024
XEROX CORPORATION		1/5/2024	28657	\$40,828.74	1/19/2024
XEROX CORPORATION		1/5/2024	28657	\$287.00	1/19/2024
XEROX CORPORATION		1/5/2024	28657	\$585.18	1/19/2024
XEROX CORPORATION		1/5/2024	28657	\$199.06	1/19/2024
XEROX CORPORATION		1/10/2024	28657	\$182.45	1/19/2024
XEROX CORPORATION		1/5/2024	28657	\$101.52	1/19/2024
XEROX CORPORATION		1/5/2024	28657	\$5,211.36	1/19/2024
XEROX CORPORATION		1/5/2024	28657	\$2,976.73	1/19/2024
XEROX CORPORATION		1/5/2024	28657	\$321.13	1/19/2024
XEROX CORPORATION		1/5/2024	28658	\$1,551.27	1/19/2024

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EMPLOYEE VENDOR		1/12/2024	28659	\$72.05	1/19/2024
EMPLOYEE VENDOR		1/12/2024	28660	\$164.30	1/19/2024
EMPLOYEE VENDOR		1/12/2024	28661	\$162.25	1/19/2024
EMPLOYEE VENDOR		1/10/2024	28662	\$5.59	1/19/2024
EMPLOYEE VENDOR		1/9/2024	28663	\$307.16	1/19/2024
JURY VENDOR		1/12/2024	28664	\$14.20	1/19/2024
JURY VENDOR		1/12/2024	28665	\$27.20	1/19/2024
JURY VENDOR		1/12/2024	28666	\$27.20	1/19/2024
JURY VENDOR		1/12/2024	28667	\$39.00	1/19/2024
JURY VENDOR		1/12/2024	28668	\$11.80	1/19/2024
JURY VENDOR		1/12/2024	28669	\$13.00	1/19/2024
JURY VENDOR		1/12/2024	28670	\$11.20	1/19/2024
JURY VENDOR		1/12/2024	28671	\$13.00	1/19/2024
JURY VENDOR		1/12/2024	28672	\$13.00	1/19/2024
JURY VENDOR		1/12/2024	28673	\$10.60	1/19/2024
JURY VENDOR		1/12/2024	28674	\$13.00	1/19/2024
JURY VENDOR		1/12/2024	28675	\$10.60	1/19/2024
JURY VENDOR		1/12/2024	28676	\$13.00	1/19/2024
JURY VENDOR		1/12/2024	28677	\$20.20	1/19/2024
JURY VENDOR		1/12/2024	28678	\$27.20	1/19/2024
JURY VENDOR		1/12/2024	28679	\$11.20	1/19/2024
JURY VENDOR		1/12/2024	28680	\$38.00	1/19/2024
JURY VENDOR		1/12/2024	28681	\$12.40	1/19/2024
JURY VENDOR		1/12/2024	28682	\$12.40	1/19/2024
JURY VENDOR		1/12/2024	28683	\$32.00	1/19/2024
JURY VENDOR		1/12/2024	28684	\$22.60	1/19/2024
JURY VENDOR		1/12/2024	28685	\$38.00	1/19/2024
JURY VENDOR		1/12/2024	28686	\$12.40	1/19/2024
JURY VENDOR		1/12/2024	28687	\$13.00	1/19/2024
JURY VENDOR		1/12/2024	28688	\$31.80	1/19/2024
JURY VENDOR		1/12/2024	28689	\$22.00	1/19/2024
JURY VENDOR		1/12/2024	28690	\$14.20	1/19/2024
JURY VENDOR		1/12/2024	28691	\$35.40	1/19/2024
JURY VENDOR		1/12/2024	28692	\$11.80	1/19/2024
JURY VENDOR		1/12/2024	28693	\$11.20	1/19/2024
JURY VENDOR		1/12/2024	28694	\$21.40	1/19/2024
JURY VENDOR		1/12/2024	28695	\$12.40	1/19/2024
JURY VENDOR		1/12/2024	28696	\$48.00	1/19/2024
JURY VENDOR		1/12/2024	28697	\$13.00	1/19/2024
JURY VENDOR		1/12/2024	28698	\$11.20	1/19/2024
JURY VENDOR		1/12/2024	28699	\$13.60	1/19/2024
JURY VENDOR		1/12/2024	28700	\$24.80	1/19/2024

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JURY VENDOR		1/12/2024	28701	\$20.20	1/19/2024
JURY VENDOR		1/12/2024	28702	\$19.60	1/19/2024
JURY VENDOR		1/12/2024	28703	\$10.60	1/19/2024
JURY VENDOR		1/12/2024	28704	\$13.00	1/19/2024
JURY VENDOR		1/12/2024	28705	\$11.80	1/19/2024
JURY VENDOR		1/12/2024	28706	\$60.60	1/19/2024
JURY VENDOR		1/12/2024	28707	\$51.60	1/19/2024
JURY VENDOR		1/12/2024	28708	\$38.00	1/19/2024
JURY VENDOR		1/12/2024	28709	\$11.80	1/19/2024
JURY VENDOR		1/12/2024	28710	\$11.20	1/19/2024
JURY VENDOR		1/12/2024	28711	\$29.60	1/19/2024
JURY VENDOR		1/12/2024	28712	\$28.40	1/19/2024
JURY VENDOR		1/12/2024	28713	\$26.00	1/19/2024
JURY VENDOR		1/12/2024	28714	\$42.60	1/19/2024
JURY VENDOR		1/12/2024	28715	\$23.60	1/19/2024
JURY VENDOR		1/12/2024	28716	\$21.40	1/19/2024
JURY VENDOR		1/12/2024	28717	\$13.00	1/19/2024
JURY VENDOR		1/12/2024	28718	\$13.60	1/19/2024
JURY VENDOR		1/12/2024	28719	\$23.60	1/19/2024
JURY VENDOR		1/12/2024	28720	\$28.40	1/19/2024
JURY VENDOR		1/12/2024	28721	\$10.60	1/19/2024
JURY VENDOR		1/12/2024	28722	\$12.40	1/19/2024
JURY VENDOR		1/12/2024	28723	\$11.20	1/19/2024
JURY VENDOR		1/12/2024	28724	\$31.80	1/19/2024
JURY VENDOR		1/12/2024	28725	\$64.20	1/19/2024
JURY VENDOR		1/12/2024	28726	\$11.80	1/19/2024
JURY VENDOR		1/12/2024	28727	\$18.40	1/19/2024
JURY VENDOR		1/12/2024	28728	\$11.80	1/19/2024
JURY VENDOR		1/12/2024	28729	\$33.60	1/19/2024
JURY VENDOR		1/12/2024	28730	\$11.80	1/19/2024
JURY VENDOR		1/12/2024	28731	\$40.80	1/19/2024
JURY VENDOR		1/12/2024	28732	\$40.80	1/19/2024
JURY VENDOR		1/12/2024	28733	\$20.20	1/19/2024
JURY VENDOR		1/12/2024	28734	\$10.60	1/19/2024
JURY VENDOR		1/12/2024	28735	\$23.60	1/19/2024
JURY VENDOR		1/12/2024	28736	\$41.60	1/19/2024
JURY VENDOR		1/12/2024	28737	\$22.00	1/19/2024
JURY VENDOR		1/12/2024	28738	\$34.40	1/19/2024
JURY VENDOR		1/12/2024	28739	\$28.40	1/19/2024
JURY VENDOR		1/12/2024	28740	\$11.80	1/19/2024
JURY VENDOR		1/12/2024	28741	\$36.80	1/19/2024
JURY VENDOR		1/12/2024	28742	\$39.00	1/19/2024

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JURY VENDOR		1/12/2024	28743	\$13.60	1/19/2024
JURY VENDOR		1/12/2024	28744	\$14.20	1/19/2024
JURY VENDOR		1/12/2024	28745	\$13.00	1/19/2024
JURY VENDOR		1/12/2024	28746	\$33.20	1/19/2024
JURY VENDOR		1/12/2024	28747	\$19.00	1/19/2024
JURY VENDOR		1/12/2024	28748	\$36.80	1/19/2024
JURY VENDOR		1/12/2024	28749	\$14.20	1/19/2024
JURY VENDOR		1/12/2024	28750	\$12.40	1/19/2024
JURY VENDOR		1/12/2024	28751	\$23.60	1/19/2024
JURY VENDOR		1/12/2024	28752	\$13.60	1/19/2024
JURY VENDOR		1/12/2024	28753	\$17.80	1/19/2024
JURY VENDOR		1/12/2024	28754	\$10.60	1/19/2024
JURY VENDOR		1/12/2024	28755	\$12.40	1/19/2024
JURY VENDOR		1/12/2024	28756	\$33.60	1/19/2024
JURY VENDOR		1/12/2024	28757	\$14.20	1/19/2024
JURY VENDOR		1/12/2024	28758	\$13.00	1/19/2024
JURY VENDOR		1/12/2024	28759	\$39.20	1/19/2024
217 FREIGHT LLC		2/1/2024	28760	\$1,143.00	1/19/2024
LOUIS BAGEANIS	AMDG HOLDINGS LLC	1/11/2024	28761	\$1,450.00	1/19/2024
APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		2/1/2024	28762	\$573.80	1/19/2024
APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		2/1/2024	28762	\$569.80	1/19/2024
APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		2/1/2024	28762	\$719.70	1/19/2024
APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		2/1/2024	28762	\$534.80	1/19/2024
APARTMENT INVESTORS XXII LP/MATTIS NORTH APTS		2/1/2024	28762	\$685.00	1/19/2024
CARMAR PRODUCTIONS LLC		2/1/2024	28763	\$1,295.00	1/19/2024
CARMAR PRODUCTIONS LLC		2/1/2024	28763	\$1,142.62	1/19/2024
CARMAR PRODUCTIONS LLC		2/1/2024	28763	\$898.00	1/19/2024
LAURA CENDER		2/1/2024	28764	\$246.75	1/19/2024
YAACOV AMAR	CHAMPAIGN PARK OWNERS LLC	2/1/2024	28765	\$950.00	1/19/2024
YAACOV AMAR	CHAMPAIGN PARK OWNERS LLC	2/1/2024	28765	\$825.00	1/19/2024
YAACOV AMAR	CHAMPAIGN PARK OWNERS LLC	2/1/2024	28765	\$229.30	1/19/2024
COLONIAL APARTMENTS, LLC		2/1/2024	28766	\$309.10	1/19/2024
COLONIAL APARTMENTS, LLC		2/1/2024	28766	\$404.60	1/19/2024
MATTIS IL, LLC		2/1/2024	28767	\$828.97	1/19/2024
CRESTVIEW APARTMENTS LLC		2/1/2024	28768	\$400.90	1/19/2024
DOUGLAS PARK LP	DOUGLASS SQUARE APARTMENTS	2/1/2024	28769	\$715.00	1/19/2024
GORDON PROPERTY MANAGEMENT LLC		2/1/2024	28770	\$375.20	1/19/2024
GORDON PROPERTY MANAGEMENT LLC		2/1/2024	28770	\$530.13	1/19/2024
HESSEL PARK INVESTMENTS LLC		2/1/2024	28771	\$554.50	1/19/2024
HUGHES REAL ESTATE		2/1/2024	28772	\$754.29	1/19/2024
IBBC RENTAL LLC		1/12/2024	28773	\$500.00	1/19/2024
II WINDCREST LLC		2/1/2024	28774	\$745.00	1/19/2024

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II WINDCREST LLC		2/1/2024	28774	\$543.00	1/19/2024
II WINDCREST LLC		2/1/2024	28774	\$750.00	1/19/2024
II WINDCREST LLC		2/1/2024	28774	\$755.00	1/19/2024
II WINDCREST LLC		2/1/2024	28774	\$730.00	1/19/2024
II WINDCREST LLC		2/1/2024	28774	\$725.00	1/19/2024
PAMELA J IRVIN	IRVIN 315 LLC	2/1/2024	28775	\$480.60	1/19/2024
JSJ PROPERTY MANAGEMENT, INC.		2/1/2024	28776	\$627.80	1/19/2024
JSJ PROPERTY MANAGEMENT, INC.		2/1/2024	28776	\$275.97	1/19/2024
JSJ PROPERTY MANAGEMENT, INC.		2/1/2024	28776	\$522.40	1/19/2024
JSJ PROPERTY MANAGEMENT, INC.		2/1/2024	28776	\$759.80	1/19/2024
JSJ PROPERTY MANAGEMENT, INC.		2/1/2024	28776	\$835.40	1/19/2024
JSJ PROPERTY MANAGEMENT, INC.		2/1/2024	28776	\$750.00	1/19/2024
JSJ PROPERTY MANAGEMENT, INC.		2/1/2024	28776	\$394.93	1/19/2024
JSJ PROPERTY MANAGEMENT, INC.		2/1/2024	28776	\$544.80	1/19/2024
JSJ PROPERTY MANAGEMENT, INC.		2/1/2024	28776	\$953.20	1/19/2024
JSJ PROPERTY MANAGEMENT, INC.		2/1/2024	28776	\$475.80	1/19/2024
JSJ PROPERTY MANAGEMENT, INC.		2/1/2024	28776	\$445.80	1/19/2024
KGP3, LLC	WESTBURY APARTMENTS	2/1/2024	28777	\$1,169.00	1/19/2024
BOB KOWAL		2/1/2024	28778	\$555.08	1/19/2024
BOB KOWAL		2/1/2024	28779	\$1,178.00	1/19/2024
CHRISTOPHER KUETEMEYER		2/1/2024	28780	\$858.46	1/19/2024
LI STONE RIDGE LP	STONE RIDGE SQUARE APARTMENTS	2/1/2024	28781	\$1,071.20	1/19/2024
LIBERTY ESTATES COMMONS MHC		2/1/2024	28782	\$1,020.00	1/19/2024
ANTONIO O MAPSON	MAPSON ENTERPRISES LLC	2/1/2024	28783	\$1,106.80	1/19/2024
MOISSON PROPERTIES		2/1/2024	28784	\$559.80	1/19/2024
MOISSON PROPERTIES		2/1/2024	28784	\$543.95	1/19/2024
MICHAEL MURPHY	MIKE STREET RENTALS LLC	2/1/2024	28785	\$745.00	1/19/2024
NEVES GROUP PROPERTY MANAGEMENT INC		2/1/2024	28786	\$251.92	1/19/2024
NEVES GROUP PROPERTY MANAGEMENT INC		2/1/2024	28786	\$686.40	1/19/2024
NEVES GROUP PROPERTY MANAGEMENT INC		2/1/2024	28786	\$689.50	1/19/2024
NEVES GROUP PROPERTY MANAGEMENT INC		2/1/2024	28786	\$375.40	1/19/2024
NEVES GROUP PROPERTY MANAGEMENT INC		2/1/2024	28786	\$717.80	1/19/2024
NEVES GROUP PROPERTY MANAGEMENT INC		2/1/2024	28786	\$699.00	1/19/2024
NEVES GROUP PROPERTY MANAGEMENT INC		2/1/2024	28786	\$1,125.00	1/19/2024
NORTHWOOD ESTATES MHC, LLC		2/1/2024	28787	\$463.28	1/19/2024
VILLAGE HOUSING PARTNERS V, LP	PRAIRIE GREEN PHASE I	2/1/2024	28788	\$551.20	1/19/2024
PRIME PROPERTY GROUP, INC		2/1/2024	28789	\$305.60	1/19/2024
PRIME PROPERTY GROUP, INC		2/1/2024	28789	\$481.70	1/19/2024
RAINBOW IL, LLC	RAINBOW APARTMENTS	2/1/2024	28790	\$779.00	1/19/2024
RAMSHAW REAL ESTATE		2/1/2024	28791	\$600.63	1/19/2024
RAMSHAW REAL ESTATE		2/1/2024	28792	\$184.00	1/19/2024
ROYSE & BRINKMEYER APARTMENTS LLC-P		2/1/2024	28793	\$845.00	1/19/2024

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ROYSE & BRINKMEYER APARTMENTS LLC-P		2/1/2024	28793	\$21.00	1/19/2024
SBRM GROUP, LLC		2/1/2024	28794	\$697.50	1/19/2024
SBRM GROUP, LLC		2/1/2024	28794	\$729.10	1/19/2024
SBRM GROUP, LLC		2/1/2024	28794	\$566.80	1/19/2024
SBRM GROUP, LLC		2/1/2024	28794	\$748.00	1/19/2024
SBRM GROUP, LLC		2/1/2024	28794	\$840.00	1/19/2024
SBRM GROUP, LLC		2/1/2024	28794	\$655.80	1/19/2024
SBRM GROUP, LLC		2/1/2024	28794	\$463.00	1/19/2024
SBRM GROUP, LLC		2/1/2024	28794	\$815.00	1/19/2024
SBRM GROUP, LLC		2/1/2024	28794	\$566.00	1/19/2024
SBRM GROUP, LLC		2/1/2024	28794	\$626.80	1/19/2024
SBRM GROUP, LLC		2/1/2024	28794	\$648.22	1/19/2024
SMITH APARTMENTS LLC-P		2/1/2024	28795	\$446.80	1/19/2024
HUGO ALEKSANDER SOLORZANO GARCIA		2/1/2024	28796	\$846.00	1/19/2024
SUNNYURBANA LP	SUNNYCREST MANOR APARTMENTS	1/9/2024	28797	\$250.00	1/19/2024
JERRY SMITH	TRUTH HOMES LLC	2/1/2024	28798	\$1,300.00	1/19/2024
WESTGATE APARTMENTS		2/1/2024	28799	\$397.90	1/19/2024
VICTORIA H GARRETT		6/28/2023	28800	\$3,260.00	1/19/2024
WIOA VENDOR		1/9/2024	28801	\$234.00	1/19/2024
WIOA VENDOR		1/9/2024	28802	\$197.00	1/19/2024
WIOA VENDOR		1/9/2024	28803	\$24.00	1/19/2024
WIOA VENDOR		1/9/2024	28804	\$329.00	1/19/2024
WIOA VENDOR		1/9/2024	28805	\$18.00	1/19/2024
WIOA VENDOR		1/9/2024	28806	\$54.00	1/19/2024
WIOA VENDOR		1/9/2024	28807	\$288.00	1/19/2024
WIOA VENDOR		1/9/2024	28808	\$258.00	1/19/2024
WIOA VENDOR		1/9/2024	28809	\$495.00	1/19/2024
WIOA VENDOR		1/9/2024	28810	\$50.00	1/19/2024
WIOA VENDOR		1/9/2024	28811	\$477.40	1/19/2024
WIOA VENDOR		1/9/2024	28812	\$48.00	1/19/2024
WIOA VENDOR		1/9/2024	28813	\$485.00	1/19/2024
CHAMPAIGN COUNTY TREASURER		1/17/2024	502518	\$614.35	1/19/2024
CHAMPAIGN COUNTY TREASURER		1/16/2024	502519	\$3,425.78	1/19/2024
ALPHA CONTROLS AND SERVICES LLC		1/1/2024	502520	\$1,431.75	1/19/2024
ALPHA CONTROLS AND SERVICES LLC		1/1/2024	502521	\$1,334.25	1/19/2024
ALPHA CONTROLS AND SERVICES LLC		1/1/2024	502522	\$535.00	1/19/2024
AMAZON CAPITAL SERVICES		1/8/2024	502523	\$236.81	1/19/2024
AMAZON CAPITAL SERVICES		10/16/2023	502523	\$3,654.57	1/19/2024
AMAZON CAPITAL SERVICES		1/8/2024	502523	\$570.78	1/19/2024
AXON ENTERPRISE, INC.		1/9/2024	502524	\$939.50	1/19/2024
AXON ENTERPRISE, INC.		1/11/2024	502524	\$996.46	1/19/2024
BROEREN RUSSO BUILDERS, INC		1/2/2024	502525	\$894,570.63	1/19/2024

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VERMILION VALLEY PRODUCE INC	CENTRAL ILLINOIS PRODUCE	1/8/2024	502526	\$83.00	1/19/2024
COGNITION WORKS, INC.		1/10/2024	502527	\$1,000.00	1/19/2024
COGNITION WORKS, INC.		1/10/2024	502527	\$1,000.00	1/19/2024
CONNOR CO		1/11/2024	502528	\$26.49	1/19/2024
CONSTELLATION NEWENERGY-GAS DIVISION LLC		1/9/2024	502529	\$985.42	1/19/2024
DELL MARKETING LP		7/31/2023	502530	\$550.00	1/19/2024
DUST AND SON OF CHAMPAIGN COUNTY		1/3/2024	502531	\$100.10	1/19/2024
DUST AND SON OF CHAMPAIGN COUNTY		1/8/2024	502531	\$744.28	1/19/2024
ENTEC SERVICES, INC.		1/1/2024	502532	\$606.25	1/19/2024
ENTEC SERVICES, INC.		1/1/2024	502533	\$1,346.50	1/19/2024
ENTEC SERVICES, INC.		1/1/2024	502534	\$1,362.00	1/19/2024
FASTENERS ETC		1/9/2024	502535	\$20.40	1/19/2024
WHY NOT ENTERPRISES LLC	HOMETOWN HVAC	1/8/2024	502536	\$10,152.86	1/19/2024
HYSPECO, INC-SPRINGFIELD WAREHOUSE		1/10/2024	502537	\$145.29	1/19/2024
INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA		1/5/2024	502538	\$123.09	1/19/2024
JAMES JONES		1/4/2024	502539	\$2,563.00	1/19/2024
LAZERS EDGE OFFICE AUTOMATION, INC		1/10/2024	502540	\$31.12	1/19/2024
LAZERS EDGE OFFICE AUTOMATION, INC		1/8/2024	502540	\$46.05	1/19/2024
MCS OFFICE TECHNOLOGIES INC		1/1/2024	502541	\$519.75	1/19/2024
MCS OFFICE TECHNOLOGIES INC		12/20/2023	502541	\$232.19	1/19/2024
MERCEDES SCIENTIFIC		1/4/2024	502542	\$320.00	1/19/2024
NAPA AUTO PARTS DIV OF MPEC		1/9/2024	502543	\$12.65	1/19/2024
PEPSI COLA CHAMPAIGN-URBANA BOTTLING		1/3/2024	502544	\$20.50	1/19/2024
PEPSI COLA CHAMPAIGN-URBANA BOTTLING		1/9/2024	502544	\$7.25	1/19/2024
PEPSI COLA CHAMPAIGN-URBANA BOTTLING		1/3/2024	502544	\$7.25	1/19/2024
PEPSI COLA CHAMPAIGN-URBANA BOTTLING		1/9/2024	502544	\$7.25	1/19/2024
PEPSI COLA CHAMPAIGN-URBANA BOTTLING		1/12/2024	502544	\$21.75	1/19/2024
ROGARDS		1/2/2024	502545	\$199.16	1/19/2024
ROGARDS		1/2/2024	502545	\$99.58	1/19/2024
ROGARDS		1/3/2024	502545	\$298.74	1/19/2024
ROGARDS		1/4/2024	502545	\$90.77	1/19/2024
ROGARDS		1/4/2024	502545	\$1,045.59	1/19/2024
ROGARDS		1/4/2024	502545	\$49.79	1/19/2024
ROGARDS		1/5/2024	502545	\$49.79	1/19/2024
ROGARDS		1/5/2024	502545	\$49.79	1/19/2024
ROGARDS		1/5/2024	502545	\$99.58	1/19/2024
ROGARDS		1/5/2024	502545	\$49.79	1/19/2024
ROGARDS		1/5/2024	502545	\$199.16	1/19/2024
ROGARDS		1/5/2024	502545	\$448.11	1/19/2024
ROGARDS		1/4/2024	502545	\$25.17	1/19/2024
ROGARDS		1/9/2024	502545	\$22.99	1/19/2024
ROGARDS		1/8/2024	502545	\$124.93	1/19/2024

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ROGARDS		1/12/2024	502545	\$39.49	1/19/2024
ROGARDS		1/12/2024	502545	\$29.98	1/19/2024
ROGARDS		1/12/2024	502545	\$104.36	1/19/2024
ROGARDS		1/12/2024	502545	\$195.72	1/19/2024
ROGARDS		1/10/2024	502546	\$19.75	1/19/2024
TEPPER ELECTRIC SUPPLY COMPANY		1/4/2024	502547	\$116.38	1/19/2024
BLOOMING GROVE LLC	UPCLOSE PRINTING	1/12/2024	502548	\$146.48	1/19/2024
WAREHOUSE DIRECT		1/9/2024	502549	\$356.76	1/19/2024
WHKS & CO CORP		1/11/2024	502550	\$1,634.68	1/19/2024
WHKS & CO CORP		1/11/2024	502550	\$949.41	1/19/2024
WHKS & CO CORP		1/11/2024	502550	\$1,354.19	1/19/2024
WHKS & CO CORP		1/11/2024	502550	\$266.11	1/19/2024
WHKS & CO CORP		1/11/2024	502550	\$154.55	1/19/2024
WHKS & CO CORP		1/11/2024	502550	\$220.45	1/19/2024
CHAMPAIGN COUNTY TREASURER		1/26/2024	28814	\$12,835.00	1/26/2024
CHAMPAIGN COUNTY CORRECTIONAL CENTER		1/16/2024	28815	\$184.00	1/26/2024
CHAMPAIGN COUNTY CORRECTIONAL CENTER		1/2/2024	28815	\$51.00	1/26/2024
CHAMPAIGN COUNTY CORRECTIONAL CENTER		1/2/2024	28815	\$128.00	1/26/2024
JESSICA HENRICH		11/30/2023	28816	\$24.00	1/26/2024
NANCY SIVERTSEN		12/19/2023	28817	\$100.00	1/26/2024
AAIMEA TRAINING & CONSULTING LLC	AAIM EMPLOYERS ASSOCIATION	12/31/2023	28818	\$2,100.00	1/26/2024
ADVANCE AUTO PARTS		1/17/2024	28819	\$19.77	1/26/2024
ADVANCE AUTO PARTS		1/17/2024	28819	\$614.40	1/26/2024
ADVANCE AUTO PARTS		1/17/2024	28819	\$37.83	1/26/2024
AMEREN ILLINOIS		1/16/2024	28820	\$38.06	1/26/2024
AMEREN ILLINOIS		1/15/2024	28821	\$19.53	1/26/2024
AMEREN ILLINOIS		1/16/2024	28822	\$166.44	1/26/2024
AMEREN ILLINOIS		1/9/2024	28823	\$122,772.00	1/26/2024
AMEREN ILLINOIS		1/9/2024	28823	\$108,735.00	1/26/2024
AMEREN ILLINOIS		1/9/2024	28823	\$125,643.00	1/26/2024
AMEREN ILLINOIS		1/18/2024	28824	\$200.00	1/26/2024
AMEREN ILLINOIS		1/12/2024	28825	\$930.41	1/26/2024
AMEREN ILLINOIS		1/9/2024	28826	\$993.81	1/26/2024
AMEREN ILLINOIS		1/9/2024	28827	\$425.43	1/26/2024
AMEREN ILLINOIS		1/9/2024	28828	\$404.70	1/26/2024
AMEREN ILLINOIS		1/9/2024	28829	\$245.77	1/26/2024
AMEREN ILLINOIS		1/10/2024	28830	\$325.23	1/26/2024
AMEREN ILLINOIS		1/9/2024	28831	\$898.28	1/26/2024
AMEREN ILLINOIS		1/11/2024	28832	\$500.16	1/26/2024
GEORGE E MARSHALL	AMERICAN PORTABLE NUCLEAR GAUGE ASSOCIATION	1/18/2024	28833	\$50.00	1/26/2024
AT&T / AT&T MOBILITY		12/12/2023	28834	\$552.81	1/26/2024
AT&T / AT&T MOBILITY		1/16/2024	28835	\$81.42	1/26/2024

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AT&T / AT&T MOBILITY		1/7/2024	28836	\$90.77	1/26/2024
ELLEN M. BEATTIE	ELLEN M. BEATTIE LAW, PC	11/1/2023	28837	\$950.00	1/26/2024
ELLEN M. BEATTIE	ELLEN M. BEATTIE LAW, PC	10/2/2023	28837	\$575.00	1/26/2024
BLUE CROSS BLUE SHIELD OF ILLINOIS		12/15/2023	28838	\$628,589.48	1/26/2024
BOOKS BY THE BUSHEL, LLC		1/18/2024	28839	\$494.15	1/26/2024
BOOKS BY THE BUSHEL, LLC		1/18/2024	28839	\$242.00	1/26/2024
CAM SYSTEMS INC		12/31/2023	28840	\$1,876.00	1/26/2024
CAPITAL ONE		1/2/2024	28841	\$312.31	1/26/2024
CAPITAL ONE		1/9/2024	28841	\$10.40	1/26/2024
CAPITAL ONE		1/15/2024	28841	\$120.60	1/26/2024
CAPITAL ONE		1/9/2024	28841	\$44.00	1/26/2024
CAPITAL ONE		1/10/2024	28841	\$220.26	1/26/2024
CAPITAL ONE		1/12/2024	28841	\$260.18	1/26/2024
CAPITAL ONE		1/11/2024	28841	\$448.66	1/26/2024
CAPITAL ONE		1/17/2024	28841	\$317.05	1/26/2024
CAPITAL ONE		1/18/2024	28842	\$477.41	1/26/2024
BPR-FF LLC	CHAMPAIGN MARKET PLACE LLC	9/29/2023	28843	\$3,000.00	1/26/2024
CHAMPAIGN MULTIMEDIA GROUP		1/10/2024	28844	\$47.60	1/26/2024
CHAMPAIGN MULTIMEDIA GROUP		1/16/2024	28845	\$77.60	1/26/2024
CHASTAIN & ASSOCIATES LLC-P		1/5/2024	28846	\$309.60	1/26/2024
CHASTAIN & ASSOCIATES LLC-P		1/5/2024	28847	\$2,127.80	1/26/2024
CHILDPLUS SOFTWARE INC		1/19/2024	28848	\$8,800.00	1/26/2024
SUMMER CURRY	CHRISP MEDIA	1/16/2024	28849	\$936.00	1/26/2024
CINTAS		1/12/2024	28850	\$451.86	1/26/2024
CIT TRUCKS		12/5/2023	28851	-\$156.25	1/26/2024
CIT TRUCKS		1/13/2023	28851	\$593.48	1/26/2024
CIT TRUCKS		1/17/2024	28852	\$13.06	1/26/2024
CIT TRUCKS		12/27/2023	28853	\$18.63	1/26/2024
CITY OF URBANA		1/16/2024	28854	\$1,800.00	1/26/2024
CITY OF URBANA		1/10/2024	28854	\$930.00	1/26/2024
CITY OF URBANA		1/10/2024	28854	\$1,510.00	1/26/2024
CITY OF URBANA		1/16/2024	28854	\$10.25	1/26/2024
COMCAST CABLE		1/5/2024	28855	\$12.72	1/26/2024
COUNCIL FOR PROFESSIONAL RECOGNITION		1/9/2024	28856	\$425.00	1/26/2024
CROSSROADS CONTRACTOR SUPPLY		1/3/2024	28857	\$231.80	1/26/2024
CU HARDWARE COMPANY INC		1/16/2024	28858	\$82.52	1/26/2024
CU HARDWARE COMPANY INC		1/17/2024	28858	\$99.33	1/26/2024
CU HARDWARE COMPANY INC		1/17/2024	28858	\$38.28	1/26/2024
CUSTOMCARE EQUIPMENT SALES, INC.		10/9/2023	28859	\$110.97	1/26/2024
DOUGLAS COUNTY REAL ESTATE GROUP INC		1/26/2024	28860	\$550.00	1/26/2024
DUNN LAW FIRM, LLP		1/17/2024	28861	\$300.00	1/26/2024
EASTERN ILLINI ELECTRIC		1/9/2024	28862	\$4,107.00	1/26/2024

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ECOLAB		1/15/2024	28863	\$144.44	1/26/2024
ECONO LODGE CHAMPAIGN-URBANA		1/14/2024	28864	\$1,395.00	1/26/2024
ECONO LODGE CHAMPAIGN-URBANA		1/14/2024	28864	\$1,395.00	1/26/2024
ECONO LODGE CHAMPAIGN-URBANA		1/14/2024	28864	\$1,395.00	1/26/2024
ECONO LODGE CHAMPAIGN-URBANA		1/14/2024	28864	\$1,395.00	1/26/2024
ECONO LODGE CHAMPAIGN-URBANA		1/14/2024	28864	\$1,395.00	1/26/2024
ECONO LODGE CHAMPAIGN-URBANA		1/14/2024	28864	\$1,395.00	1/26/2024
ECONO LODGE CHAMPAIGN-URBANA		1/14/2024	28864	\$1,395.00	1/26/2024
ECONO LODGE CHAMPAIGN-URBANA		1/14/2024	28864	\$1,395.00	1/26/2024
FELDKAMPS WEST AUTOMOTIVE REPAIR & TOWING LLC		1/11/2024	28865	\$1,400.00	1/26/2024
FERTILIZER DEALER SUPPLY, INC		1/16/2024	28866	\$35.92	1/26/2024
FERTILIZER DEALER SUPPLY, INC		1/17/2024	28866	\$82.22	1/26/2024
FIDLAR TECHNOLOGIES, INC.		12/31/2023	28867	\$101.72	1/26/2024
FOX DEVELOPMENT CORPORATION		1/21/2024	28868	\$19,397.94	1/26/2024
FUELMAN		1/10/2024	28869	\$113.05	1/26/2024
FUELMAN		1/10/2024	28870	\$462.20	1/26/2024
GFL ENVIRONMENTAL		1/19/2024	28871	\$340.29	1/26/2024
GFL ENVIRONMENTAL		1/19/2024	28872	\$325.61	1/26/2024
GFL ENVIRONMENTAL		1/19/2024	28873	\$342.64	1/26/2024
GFL ENVIRONMENTAL		1/19/2024	28874	\$508.97	1/26/2024
GFL ENVIRONMENTAL		1/19/2024	28875	\$430.72	1/26/2024
GORDON FOOD SERVICE		1/9/2024	28876	\$1,285.92	1/26/2024
GORDON FOOD SERVICE		1/11/2024	28876	\$1,567.02	1/26/2024
GORDON FOOD SERVICE		1/3/2024	28876	\$712.64	1/26/2024
GORDON FOOD SERVICE		1/5/2024	28876	\$1,465.92	1/26/2024
GORDON FOOD SERVICE		1/3/2024	28876	\$1,279.75	1/26/2024
GORDON FOOD SERVICE		1/10/2024	28876	\$295.40	1/26/2024
GORDON FOOD SERVICE		1/9/2024	28876	\$872.08	1/26/2024
GORDON FOOD SERVICE		1/4/2024	28876	-\$38.78	1/26/2024
GORDON FOOD SERVICE		1/3/2024	28876	\$92.03	1/26/2024
GORDON FOOD SERVICE		1/2/2024	28876	\$419.79	1/26/2024
GORDON FOOD SERVICE		1/16/2024	28876	\$1,371.14	1/26/2024
GORDON FOOD SERVICE		1/6/2024	28876	-\$9.34	1/26/2024
GORDON FOOD SERVICE		1/16/2024	28876	\$1,032.97	1/26/2024
GORDON FOOD SERVICE		1/17/2024	28876	-\$18.29	1/26/2024
GORDON FOOD SERVICE		1/19/2024	28876	-\$9.34	1/26/2024
GORDON FOOD SERVICE		1/17/2024	28876	\$924.13	1/26/2024
GRAINGER INC		1/10/2024	28877	\$359.79	1/26/2024
HAVEL'S		1/11/2024	28878	\$239.95	1/26/2024
HEALTH ALLIANCE MEDICAL PLANS		12/8/2023	28879	\$3,972.00	1/26/2024
BRIAN HENSGEN		1/18/2024	28880	\$4,000.00	1/26/2024
HICKSGAS		1/9/2024	28881	\$1,059.00	1/26/2024

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HINCKLEY SPRINGS		1/14/2024	28882	\$126.47	1/26/2024
HINCKLEY SPRINGS		1/13/2024	28882	\$52.69	1/26/2024
MEIBY HUDDLESTON INC.		10/22/2023	28883	\$3,525.00	1/26/2024
IDFPR		2/14/2022	28884	\$50.00	1/26/2024
ILLINI CONTRACTORS SUPPLY, INC.		1/12/2024	28885	\$198.00	1/26/2024
ILLINI CONTRACTORS SUPPLY, INC.		1/12/2024	28885	\$279.00	1/26/2024
ILLINI MATTRESS CO INC		1/10/2024	28886	\$400.00	1/26/2024
ILLINI MATTRESS CO INC		1/11/2024	28886	\$705.00	1/26/2024
ILLINI RADIO GROUP		11/30/2023	28887	\$660.00	1/26/2024
ILLINI RADIO GROUP		11/30/2023	28887	\$770.00	1/26/2024
ILLINOIS AMERICAN WATER		1/17/2024	28888	\$245.79	1/26/2024
ILLINOIS AMERICAN WATER		1/12/2024	28889	\$1,090.60	1/26/2024
ILLINOIS AMERICAN WATER		1/10/2024	28890	\$194.83	1/26/2024
ILLINOIS AMERICAN WATER		1/10/2024	28891	\$18.71	1/26/2024
ILLINOIS COMMUNITY ACTION DEVELOPMENT CORPORATION		1/19/2024	28892	\$8,030.63	1/26/2024
ILLINOIS COMMUNITY ACTION DEVELOPMENT CORPORATION		1/19/2024	28892	\$21,674.94	1/26/2024
ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOCIATION		1/1/2024	28893	\$750.00	1/26/2024
ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOCIATION		1/9/2024	28894	\$100.00	1/26/2024
ILLINOIS EMERGENCY MANAGEMENT AGENCY		1/4/2024	28895	\$175.00	1/26/2024
ILLINOIS EMERGENCY MANAGEMENT AGENCY		1/4/2024	28896	\$75.00	1/26/2024
ILLINOIS SECRETARY OF STATE		1/17/2024	28897	\$151.00	1/26/2024
ILLINOIS SECRETARY OF STATE		1/17/2024	28898	\$151.00	1/26/2024
ILLINOIS SECRETARY OF STATE		1/11/2024	28899	\$4.00	1/26/2024
ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION		12/31/2023	28900	\$30.00	1/26/2024
IRONGATE SELF STORAGE, LLC		1/19/2024	28901	\$855.00	1/26/2024
JOHNSON BUILDING COMPANY LLC-P		1/15/2024	28902	\$730.00	1/26/2024
JOHNSON BUILDING COMPANY LLC-P		1/15/2024	28902	\$250.00	1/26/2024
LAKESHORE LEARNING MATERIALS		1/2/2024	28903	\$606.10	1/26/2024
LAKESHORE LEARNING MATERIALS		1/7/2024	28903	\$108.87	1/26/2024
LAKESHORE LEARNING MATERIALS		1/8/2024	28903	\$3,485.95	1/26/2024
LAKESHORE LEARNING MATERIALS		1/8/2024	28903	\$452.20	1/26/2024
LANCE CAGLE LAW OFFICE PC		11/28/2023	28904	\$350.00	1/26/2024
LAWRENCE L. JECKEL, M.D., P.C.		10/31/2023	28905	\$850.00	1/26/2024
LAWRENCE L. JECKEL, M.D., P.C.		11/1/2023	28905	\$1,530.00	1/26/2024
LAWRENCE L. JECKEL, M.D., P.C.		11/22/2023	28905	\$1,700.00	1/26/2024
LAWRENCE L. JECKEL, M.D., P.C.		11/28/2023	28905	\$935.00	1/26/2024
LAWRENCE L. JECKEL, M.D., P.C.		12/12/2023	28905	\$1,020.00	1/26/2024
LAWRENCE L. JECKEL, M.D., P.C.		12/15/2023	28905	\$1,190.00	1/26/2024
LAWRENCE L. JECKEL, M.D., P.C.		11/14/2023	28905	\$1,785.00	1/26/2024
LAWRENCE L. JECKEL, M.D., P.C.		11/20/2023	28905	\$935.00	1/26/2024
LAWRENCE L. JECKEL, M.D., P.C.		11/27/2023	28905	\$850.00	1/26/2024
LAWRENCE L. JECKEL, M.D., P.C.		12/13/2023	28905	\$680.00	1/26/2024

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MARTIN EQUIPMENT OF ILLINOIS, INC		1/17/2024	28906	\$5,613.76	1/26/2024
MARTIN ONE SOURCE INC		1/18/2024	28907	\$3,170.58	1/26/2024
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		1/11/2024	28908	\$51.91	1/26/2024
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC		1/9/2024	28908	\$4.52	1/26/2024
MEDIACOM		1/18/2024	28909	\$288.50	1/26/2024
MENARDS		1/16/2024	28910	\$232.27	1/26/2024
MENARDS		1/17/2024	28910	\$127.59	1/26/2024
MENARDS		1/17/2024	28910	\$48.35	1/26/2024
MENARDS		1/12/2024	28910	\$12.72	1/26/2024
MENARDS		1/4/2024	28910	\$10.98	1/26/2024
MENARDS		1/3/2024	28910	\$1.36	1/26/2024
MENARDS		1/3/2024	28910	\$1.53	1/26/2024
MEYER CAPEL LAW OFFICE PC		11/20/2023	28911	\$437.50	1/26/2024
MEYER CAPEL LAW OFFICE PC		12/15/2023	28911	\$225.00	1/26/2024
MEYER CAPEL LAW OFFICE PC		12/28/2023	28911	\$112.50	1/26/2024
MEYER CAPEL LAW OFFICE PC		11/1/2023	28912	\$625.00	1/26/2024
MEYER CAPEL LAW OFFICE PC		11/1/2023	28912	\$1,587.50	1/26/2024
MEYER CAPEL LAW OFFICE PC		12/4/2023	28912	\$637.50	1/26/2024
MEYER CAPEL LAW OFFICE PC		12/4/2023	28912	\$2,475.00	1/26/2024
MEYER CAPEL LAW OFFICE PC		1/12/2024	28912	\$387.50	1/26/2024
NATIONAL HEAD START ASSOCIATION		1/18/2024	28913	\$3,995.00	1/26/2024
NICOR GAS		1/9/2024	28914	\$23,768.00	1/26/2024
PARKLAND COLLEGE		1/23/2024	28915	\$2,619.07	1/26/2024
PARKLAND COLLEGE		1/23/2024	28916	\$19,010.50	1/26/2024
PARKLAND COLLEGE		1/23/2024	28916	\$30,487.00	1/26/2024
PARKLAND COLLEGE		1/23/2024	28916	\$5,495.00	1/26/2024
PARKLAND COLLEGE		1/23/2024	28916	\$5,495.00	1/26/2024
PAXTON HARDWARE & RENTAL LLC		1/15/2024	28917	\$883.28	1/26/2024
PEPSI COLA CHAMPAIGN-URBANA BOTTLING		1/23/2024	28918	\$26.50	1/26/2024
PROGRESSIVE PROPANE		1/9/2024	28919	\$3,286.00	1/26/2024
RAY O'HERRON CO., INC.		1/15/2024	28920	\$132.83	1/26/2024
RAY O'HERRON CO., INC.		1/16/2024	28920	\$367.83	1/26/2024
RAY O'HERRON CO., INC.		1/17/2024	28920	\$802.16	1/26/2024
RAY O'HERRON CO., INC.		1/17/2024	28920	\$73.80	1/26/2024
THERESA A. REAR		12/8/2023	28921	\$700.00	1/26/2024
RPC ONE TIME VENDOR		1/11/2024	28922	\$22.78	1/26/2024
RUNBECK ELECTION SERVICES INC		12/12/2023	28923	\$85,990.00	1/26/2024
SAM'S CLUB		1/8/2024	28924	\$296.67	1/26/2024
SHERWIN-WILLIAMS CORP		1/10/2024	28925	\$67.87	1/26/2024
SIU HEALTHCARE, INC		11/6/2023	28926	\$230.00	1/26/2024
SIU HEALTHCARE, INC		11/14/2023	28926	\$230.00	1/26/2024
SIU HEALTHCARE, INC		12/12/2023	28926	\$230.00	1/26/2024

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SIU HEALTHCARE, INC		12/12/2023	28926	\$690.00	1/26/2024
SIU HEALTHCARE, INC		12/20/2023	28926	\$230.00	1/26/2024
SIU HEALTHCARE, INC		12/20/2023	28926	\$1,610.00	1/26/2024
SIU HEALTHCARE, INC		12/20/2023	28926	\$920.00	1/26/2024
SIU HEALTHCARE, INC		1/2/2024	28926	\$1,207.50	1/26/2024
SIU HEALTHCARE, INC		1/2/2024	28926	\$1,667.50	1/26/2024
STAN'S SPORTSWORLD, INC		12/1/2023	28927	\$94.00	1/26/2024
STAR UNIFORMS		1/18/2024	28928	\$305.45	1/26/2024
STREICHER'S, INC.		1/10/2024	28929	\$54.99	1/26/2024
STREICHER'S, INC.		1/9/2024	28929	\$5.50	1/26/2024
CHRISTOPER L TICHENOR	TICHENOR LAW OFFICE PC	10/12/2023	28930	\$2,681.25	1/26/2024
CHRISTOPER L TICHENOR	TICHENOR LAW OFFICE PC	10/6/2023	28930	\$365.25	1/26/2024
CHRISTOPER L TICHENOR	TICHENOR LAW OFFICE PC	10/6/2023	28930	\$743.75	1/26/2024
CHRISTOPER L TICHENOR	TICHENOR LAW OFFICE PC	10/12/2023	28930	\$150.00	1/26/2024
CHRISTOPER L TICHENOR	TICHENOR LAW OFFICE PC	10/12/2023	28930	\$225.00	1/26/2024
F&I SYSTEMS	TIPTON SYSTEMS	12/7/2023	28931	\$543.39	1/26/2024
UNIVERSAL UTILITIES, INC		1/16/2024	28932	\$168.07	1/26/2024
UPKEEP MAINTENANCE SERVICES, INC		1/15/2024	28933	\$703.00	1/26/2024
URBANA & CHAMPAIGN SANITARY DISTRICT		1/10/2024	28934	\$450.59	1/26/2024
URBANA ADULT EDUCATION		1/23/2024	28935	\$12,577.67	1/26/2024
URBANA PARK DISTRICT		1/19/2024	28936	\$500.00	1/26/2024
MAURICIO VEGA-CORDOBA		1/16/2024	28937	\$162.50	1/26/2024
MAURICIO VEGA-CORDOBA		1/19/2024	28937	\$150.00	1/26/2024
VERIZON WIRELESS		1/8/2024	28938	\$167.06	1/26/2024
VILLAGE OF RANTOUL		1/26/2024	28939	\$560.00	1/26/2024
VILLAGE OF RANTOUL		1/26/2024	28939	\$1,240.00	1/26/2024
VILLAGE OF RANTOUL		1/19/2024	28939	\$1,000.00	1/26/2024
VILLAGE OF RANTOUL		1/9/2024	28940	\$64,027.00	1/26/2024
VISA CARDMEMBER SERVICE		1/10/2024	28941	\$5,233.73	1/26/2024
VISA CARDMEMBER SERVICE		1/10/2024	28941	\$2,825.92	1/26/2024
VISA CARDMEMBER SERVICE		1/10/2024	28942	\$270.69	1/26/2024
VISA CARDMEMBER SERVICE		1/19/2024	28943	\$473.80	1/26/2024
VISA CARDMEMBER SERVICE		12/31/2023	28944	\$1,910.08	1/26/2024
VISA CARDMEMBER SERVICE		1/10/2024	28944	\$966.33	1/26/2024
VISA CARDMEMBER SERVICE		1/10/2024	28945	\$230.93	1/26/2024
VISA CARDMEMBER SERVICE		1/10/2024	28945	\$2,969.78	1/26/2024
VISA CARDMEMBER SERVICE		1/12/2024	28946	\$2,570.94	1/26/2024
VISA CARDMEMBER SERVICE		1/10/2024	28946	\$830.78	1/26/2024
VISA CARDMEMBER SERVICE		1/10/2024	28946	-\$354.91	1/26/2024
VISA CARDMEMBER SERVICE		1/23/2024	28946	\$565.00	1/26/2024
VISA CARDMEMBER SERVICE		1/23/2024	28946	\$280.00	1/26/2024
VISA CARDMEMBER SERVICE		1/23/2024	28946	\$33.00	1/26/2024

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VISA CARDMEMBER SERVICE		1/23/2024	28946	\$9.98	1/26/2024
VISA CARDMEMBER SERVICE		1/23/2024	28946	\$49.96	1/26/2024
WEX BANK		1/23/2024	28947	\$43.76	1/26/2024
WEX BANK		1/15/2024	28948	\$74.84	1/26/2024
WEX BANK		1/23/2024	28949	\$666.18	1/26/2024
XEROX CORPORATION		1/5/2024	28950	\$9,513.95	1/26/2024
XEROX CORPORATION		1/5/2024	28950	\$192.39	1/26/2024
XEROX CORPORATION		1/23/2024	28950	\$2,306.15	1/26/2024
EMPLOYEE VENDOR		1/11/2024	28951	\$141.37	1/26/2024
EMPLOYEE VENDOR		1/14/2024	28952	\$88.95	1/26/2024
EMPLOYEE VENDOR		1/18/2024	28953	\$1,500.00	1/26/2024
EMPLOYEE VENDOR		1/16/2024	28954	\$15.00	1/26/2024
EMPLOYEE VENDOR		1/3/2024	28955	\$67.03	1/26/2024
EMPLOYEE VENDOR		1/11/2024	28956	\$52.97	1/26/2024
EMPLOYEE VENDOR		1/17/2024	28957	\$232.36	1/26/2024
EMPLOYEE VENDOR		1/23/2024	28958	\$40.60	1/26/2024
EMPLOYEE VENDOR		1/18/2024	28959	\$6.50	1/26/2024
EMPLOYEE VENDOR		1/10/2024	28960	\$6.25	1/26/2024
EMPLOYEE VENDOR		1/11/2024	28961	\$101.10	1/26/2024
EMPLOYEE VENDOR		1/5/2024	28962	\$99.56	1/26/2024
MIMG LXXVII GOLFVIEW VILLAGE, LLC		1/16/2024	28963	\$610.00	1/26/2024
PARKER GLEN		1/17/2024	28964	\$996.00	1/26/2024
PARKER GLEN		1/17/2024	28965	\$901.00	1/26/2024
SHAPLAND REALTY LLC		1/26/2024	28966	\$1,706.67	1/26/2024
SHAPLAND REALTY LLC		1/26/2024	28966	\$2,133.33	1/26/2024
ROBERT WALLER		1/18/2024	28967	\$1,350.00	1/26/2024
WIOA VENDOR		1/23/2024	28968	\$18.00	1/26/2024
WIOA VENDOR		1/18/2024	28969	\$80.00	1/26/2024
WIOA VENDOR		1/23/2024	28970	\$369.19	1/26/2024
WIOA VENDOR		1/23/2024	28971	\$414.00	1/26/2024
WIOA VENDOR		1/18/2024	28972	\$50.00	1/26/2024
WIOA VENDOR		1/23/2024	28973	\$322.00	1/26/2024
WIOA VENDOR		1/18/2024	28974	\$14.00	1/26/2024
WIOA VENDOR		1/18/2024	28975	\$54.00	1/26/2024
WIOA VENDOR		1/23/2024	28976	\$357.00	1/26/2024
WIOA VENDOR		1/18/2024	28977	\$525.00	1/26/2024
WIOA VENDOR		1/23/2024	28978	\$138.00	1/26/2024
WIOA VENDOR		1/18/2024	28979	\$122.54	1/26/2024
WIOA VENDOR		1/18/2024	28980	\$385.00	1/26/2024
WIOA VENDOR		1/18/2024	28981	\$235.00	1/26/2024
WIOA VENDOR		1/18/2024	28982	\$50.00	1/26/2024
WIOA VENDOR		1/18/2024	28983	\$50.00	1/26/2024

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WIOA VENDOR		1/23/2024	28984	\$322.00	1/26/2024
WIOA VENDOR		1/18/2024	28985	\$232.00	1/26/2024
WIOA VENDOR		1/18/2024	28986	\$21.00	1/26/2024
WIOA VENDOR		1/23/2024	28987	\$42.00	1/26/2024
WIOA VENDOR		1/18/2024	28988	\$135.00	1/26/2024
WIOA VENDOR		1/18/2024	28989	\$255.00	1/26/2024
WIOA VENDOR		1/18/2024	28990	\$28.00	1/26/2024
WIOA VENDOR		1/18/2024	28991	\$50.00	1/26/2024
CHAMPAIGN COUNTY TREASURER		1/24/2024	502551	\$2,575.26	1/26/2024
CHAMPAIGN COUNTY TREASURER		1/22/2024	502552	\$11,699.55	1/26/2024
LAURA B CLANCY		12/12/2023	502553	\$152.00	1/26/2024
LAURA B CLANCY		12/13/2023	502553	\$240.00	1/26/2024
LAURA B CLANCY		12/20/2023	502553	\$360.00	1/26/2024
LESA SENKPIEL		12/6/2023	502554	\$130.50	1/26/2024
SARA WOLFERSBERGER		1/8/2024	502555	\$504.00	1/26/2024
SARA WOLFERSBERGER		12/4/2023	502555	\$68.00	1/26/2024
ACOM SOLUTIONS, INC		11/30/2023	502556	\$4,495.00	1/26/2024
AMAZON CAPITAL SERVICES		11/15/2023	502557	\$143.94	1/26/2024
AMAZON CAPITAL SERVICES		1/7/2024	502557	\$251.05	1/26/2024
AMAZON CAPITAL SERVICES		1/5/2024	502557	\$19.35	1/26/2024
AMAZON CAPITAL SERVICES		1/6/2024	502557	\$470.23	1/26/2024
AMAZON CAPITAL SERVICES		1/6/2024	502557	\$165.25	1/26/2024
AMAZON CAPITAL SERVICES		1/2/2024	502557	\$472.26	1/26/2024
AMAZON CAPITAL SERVICES		1/12/2024	502557	\$127.08	1/26/2024
AMAZON CAPITAL SERVICES		1/11/2024	502557	\$87.55	1/26/2024
AMAZON CAPITAL SERVICES		1/6/2024	502557	\$49.07	1/26/2024
AMAZON CAPITAL SERVICES		1/11/2024	502557	\$179.98	1/26/2024
AMAZON CAPITAL SERVICES		1/9/2024	502557	\$179.00	1/26/2024
AMAZON CAPITAL SERVICES		1/9/2024	502557	\$643.46	1/26/2024
AMAZON CAPITAL SERVICES		1/2/2024	502557	\$234.98	1/26/2024
AMAZON CAPITAL SERVICES		1/14/2023	502557	\$473.47	1/26/2024
AMAZON CAPITAL SERVICES		1/11/2024	502557	\$179.98	1/26/2024
AMAZON CAPITAL SERVICES		1/17/2024	502557	\$700.20	1/26/2024
AMAZON CAPITAL SERVICES		1/12/2024	502558	\$33.98	1/26/2024
AMAZON CAPITAL SERVICES		1/12/2024	502558	\$311.64	1/26/2024
AMAZON CAPITAL SERVICES		1/16/2024	502558	-\$68.71	1/26/2024
AMAZON CAPITAL SERVICES		1/16/2024	502558	\$353.21	1/26/2024
SHIPING BAO MD		12/30/2023	502559	\$3,400.00	1/26/2024
ELISE BELKNAP		1/9/2024	502560	\$5,950.00	1/26/2024
JEANINE BUMBA		1/10/2024	502561	\$450.00	1/26/2024
CARAHSOFT TECHNOLOGY CORPORATION		1/23/2024	502562	\$14.99	1/26/2024
DIAMOND RENTALS, INC.		1/15/2024	502563	\$370.00	1/26/2024

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DREAM OPPORTUNITY CENTER		1/23/2024	502564	\$5,000.92	1/26/2024
DUST AND SON OF CHAMPAIGN COUNTY		1/11/2024	502565	\$34.08	1/26/2024
FASTENERS ETC		1/12/2024	502566	\$113.02	1/26/2024
GULLIFORD SEPTIC SERVICE INC		1/8/2024	502567	\$245.00	1/26/2024
WHY NOT ENTERPRISES LLC	HOMETOWN HVAC	1/3/2024	502568	\$6,445.49	1/26/2024
WHY NOT ENTERPRISES LLC	HOMETOWN HVAC	1/12/2024	502568	\$4,713.23	1/26/2024
WHY NOT ENTERPRISES LLC	HOMETOWN HVAC	1/18/2024	502568	\$4,423.19	1/26/2024
WHY NOT ENTERPRISES LLC	HOMETOWN HVAC	1/18/2024	502568	\$310.92	1/26/2024
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS	1/11/2024	502569	\$150.00	1/26/2024
BRIAN E KING	KING LAW OFFICES, PC	12/13/2023	502570	\$937.50	1/26/2024
BRIAN E KING	KING LAW OFFICES, PC	7/28/2023	502570	\$200.00	1/26/2024
BRIAN E KING	KING LAW OFFICES, PC	5/16/2023	502570	\$62.50	1/26/2024
BRIAN E KING	KING LAW OFFICES, PC	7/28/2023	502570	\$200.00	1/26/2024
LAZERS EDGE OFFICE AUTOMATION, INC		11/7/2023	502571	\$39.73	1/26/2024
LAZERS EDGE OFFICE AUTOMATION, INC		12/6/2023	502571	\$30.05	1/26/2024
MCS OFFICE TECHNOLOGIES INC		1/16/2024	502572	\$118.00	1/26/2024
MCS OFFICE TECHNOLOGIES INC		1/9/2024	502572	\$295.00	1/26/2024
MCS OFFICE TECHNOLOGIES INC		1/18/2024	502572	\$598.00	1/26/2024
MCS OFFICE TECHNOLOGIES INC		1/4/2024	502572	\$12,091.76	1/26/2024
NAPA AUTO PARTS DIV OF MPEC		1/12/2024	502573	\$36.19	1/26/2024
NMS LABS		12/31/2023	502574	\$1,505.00	1/26/2024
PEPSI COLA CHAMPAIGN-URBANA BOTTLING		1/23/2024	502575	\$64.00	1/26/2024
PEPSI COLA CHAMPAIGN-URBANA BOTTLING		1/23/2024	502575	\$29.00	1/26/2024
PJ HOERR, INC		1/10/2024	502576	\$1,225,779.49	1/26/2024
QUILL CORPORATION		1/16/2024	502577	\$31.29	1/26/2024
QUILL CORPORATION		1/16/2024	502577	\$159.69	1/26/2024
QUILL CORPORATION		1/17/2024	502577	\$33.25	1/26/2024
ROGARDS		1/16/2024	502578	\$44.09	1/26/2024
ROGARDS		1/16/2024	502578	\$116.07	1/26/2024
ROGARDS		1/11/2024	502579	\$31.98	1/26/2024
ROGARDS		1/9/2024	502580	\$57.28	1/26/2024
J. STEVEN BECKETT	STEVE BECKETT LAW OFFICE, LLC	10/20/2023	502581	\$962.50	1/26/2024
TELUS HEALTH (US) LTD		1/15/2024	502582	\$945.00	1/26/2024
TEPPER ELECTRIC SUPPLY COMPANY		1/5/2024	502583	\$6.18	1/26/2024
TROPHYTIME, INC.		1/17/2024	502584	\$10.00	1/26/2024
TYLER TECHNOLOGIES INC		1/1/2024	502585	\$153,929.00	1/26/2024
BLOOMING GROVE LLC	UPCLOSE PRINTING	1/17/2024	502586	\$217.68	1/26/2024
BLOOMING GROVE LLC	UPCLOSE PRINTING	1/17/2024	502586	\$75.81	1/26/2024
URBANA TRUE TIRES INC		1/11/2024	502587	\$560.24	1/26/2024
WAREHOUSE DIRECT		1/10/2024	502588	\$240.46	1/26/2024
WAREHOUSE DIRECT		1/16/2024	502588	\$176.36	1/26/2024
				\$7,228,692.19	