

## 2021 Payment Register

Payee	Check Number	Check Date	Check Amount
AREA DISPOSAL SERVICES, INC	5413	2021-01-08	\$32.82
CHEMICAL MAINTENANCE INC	5414	2021-01-08	\$219.64
DEPKE GASES & WELDING SUPPLIES, INC.	5415	2021-01-08	\$100.10
FE MORAN SECURITY SOLUTIONS	5416	2021-01-08	\$195.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	5417	2021-01-08	\$840.00
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	5418	2021-01-08	\$730.26
MARK'S PLUMBING PARTS CORP	5419	2021-01-08	\$514.00
MARTIN ONE SOURCE INC	5420	2021-01-08	\$896.25
MEDIACOM	5421	2021-01-08	\$302.87
MERCEDES SCIENTIFIC	5422	2021-01-08	\$750.00
PITNEY BOWES INC	5423	2021-01-08	\$150.00
PURITAN SPRINGS WATER	5424	2021-01-08	\$1.97
RAY O'HERRON CO., INC.	5425	2021-01-08	\$996.06
SAFEWORKS ILLINOIS	5426	2021-01-08	\$200.00
SCHOOL HEALTH CORP	5427	2021-01-08	\$738.00
SIRCHIE	5428	2021-01-08	\$214.88
WALL STREET JOURNAL	5429	2021-01-08	\$539.88
WAREHOUSE DIRECT	5430	2021-01-08	\$5,757.34
WAREHOUSE DIRECT	5431	2021-01-08	\$61.61
CHAMPAIGN COUNTY TREASURER	615339	2021-01-08	\$8,700.00
CHAMPAIGN COUNTY TREASURER	615340	2021-01-08	\$14,394.60
CHAMPAIGN COUNTY TREASURER	615341	2021-01-08	\$1,719.30
CHAMPAIGN COUNTY TREASURER	615342	2021-01-08	\$1,315.37
CHAMPAIGN COUNTY TREASURER	615343	2021-01-08	\$65,493.83
CHAMPAIGN COUNTY TREASURER	615344	2021-01-08	\$12.00
CHAMPAIGN COUNTY TREASURER	615345	2021-01-08	\$768,937.17
CHAMPAIGN COUNTY TREASURER	615346	2021-01-08	\$32,731.00
CHAMPAIGN COUNTY TREASURER	615347	2021-01-08	\$80.98
CHAMPAIGN COUNTY TREASURER	615348	2021-01-08	\$27,581.00
CHAMPAIGN COUNTY TREASURER	615349	2021-01-08	\$138.33
CHAMPAIGN COUNTY TREASURER	615350	2021-01-08	\$83,073.68
CHAMPAIGN COUNTY TREASURER	615351	2021-01-08	\$138,950.65
CHAMPAIGN COUNTY TREASURER	615352	2021-01-08	\$925.92
CHAMPAIGN COUNTY TREASURER	615353	2021-01-08	\$4,396.00
CHAMPAIGN COUNTY TREASURER	615354	2021-01-08	\$42,809.23
A TO Z HEATING & AIR CONDITIONING	615355	2021-01-08	\$6,423.34
AAIM EMPLOYERS ASSOCIATION	615356	2021-01-08	\$1,009.00
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	615357	2021-01-08	\$601.46
AFFILIATED PARTS LLC	615358	2021-01-08	\$334.51
ALDI INC	615359	2021-01-08	\$5,000.00
ALPHA CONTROLS AND SERVICES LLC	615360	2021-01-08	\$2,825.00
AMEREN ILLINOIS	615361	2021-01-08	\$159.14
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	615362	2021-01-08	\$2,631.95
AMEREN ILLINOIS - VETERAN ASSISTANCE	615363	2021-01-08	\$2,590.06
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	615364	2021-01-08	\$612.71
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	615365	2021-01-08	\$854.30
AMEREN ILLINOIS - LIHEAP	615366	2021-01-08	\$138,640.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	615367	2021-01-08	\$951.69

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AMERICAN PUBLIC WORKS ASSOCIATION	615368	2021-01-08	\$215.00
ARAMARK CHICAGO LOCKBOX	615369	2021-01-08	\$13,886.62
ASPEN COURT APARTMENTS PARTERSHIP	615370	2021-01-08	\$225.00
ASSE REAL ESTATE LLC-P	615371	2021-01-08	\$1,067.90
A T & T	615372	2021-01-08	\$1,157.57
BZ MANAGEMENT	615373	2021-01-08	\$3,132.30
CNA SURETY DIRECT BILL	615374	2021-01-08	\$150.00
C-U AUTISM NETWORK	615375	2021-01-08	\$1,250.00
CU ABLE	615376	2021-01-08	\$1,433.00
CU AEROSPACE LLC-P	615377	2021-01-08	\$1,842.00
CANDLEWOOD ESTATES LLC-S	615378	2021-01-08	\$1,907.94
CARLE	615379	2021-01-08	\$5,885.00
CARLE FOUNDATION HOSPITAL	615380	2021-01-08	\$6,884.39
CARLE OCCUPATIONAL MEDICINE	615381	2021-01-08	\$315.00
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	615382	2021-01-08	\$4,369.00
CHAMPAIGN COUNTY CASA, INC	615383	2021-01-08	\$6,600.00
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	615384	2021-01-08	\$768.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	615385	2021-01-08	\$947.76
CHAMPAIGN COUNTY REALTY	615386	2021-01-08	\$700.00
CHAMPAIGN COUNTY SOIL & WATER	615387	2021-01-08	\$33,524.00
CHAMPAIGN MULTIMEDIA GRP-NON COUNTY DEPT	615388	2021-01-08	\$119.88
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	615389	2021-01-08	\$200.00
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	615390	2021-01-08	\$375.62
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	615391	2021-01-08	\$119.88
CHIEF JUDGE OF THE 6TH JUDICIAL CIRCUIT	615392	2021-01-08	\$1,345.20
CININNATI LIFE INSURANCE COMPANY INC	615393	2021-01-08	\$399.63
CINTAS CORPORATION #370-HIGHWAY	615394	2021-01-08	\$203.36
CINTAS CORPORATION #370	615395	2021-01-08	\$200.88
COLONIAL PROPERTIES/MATTIS IL LLC	615396	2021-01-08	\$1,107.60
COLORADO PLACE, LLC	615397	2021-01-08	\$1,200.00
COMCAST CABLE - JUVENILE DETENTION ACCT	615398	2021-01-08	\$12.96
COMMAND AND STAFF COLLEGE INC	615399	2021-01-08	\$200.00
COMMUNITY ACTION PARTNERSHIP	615400	2021-01-08	\$1,430.00
COMMUNITY CHOICES, INC	615401	2021-01-08	\$34,748.00
COMMUNITY SERVICE CENTER OF NORTHERN	615402	2021-01-08	\$5,633.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	615403	2021-01-08	\$36,537.44
CONSOLIDATED CALL CENTER SERVICES	615404	2021-01-08	\$41.25
CORKY'S SERVICE CENTER CORP	615405	2021-01-08	\$51.00
WELLPATH LLC	615406	2021-01-08	\$87,676.18
COURAGE CONNECTION	615407	2021-01-08	\$116.00
CRISIS NURSERY	615408	2021-01-08	\$6,250.00
DALLAS PROPERTIES	615409	2021-01-08	\$716.17
DAVIS ELECTRIC INC	615410	2021-01-08	\$186.00
DEVELOPMENTAL SERVICES CENTER OF	615411	2021-01-08	\$218,152.00
DEVNET	615412	2021-01-08	\$20,420.00
DIAMOND RENTALS, INC.	615413	2021-01-08	\$370.00
DIMOND BROS AGENCY, INC 44	615414	2021-01-08	\$24,113.00
DON MOYER BOYS & GIRLS CLUB	615415	2021-01-08	\$30,848.00

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Payee	Check Number	Check Date	Check Amount
DOUGLAS COUNTY REAL ESTATE GROUP INC	615416	2021-01-08	\$600.00
DUDEN AND SILVER INC	615417	2021-01-08	\$481.28
DUST AND SON OF CHAMPAIGN COUNTY	615418	2021-01-08	\$1,082.79
EASTERN ILLINI ELECTRIC COOPERATIVE	615419	2021-01-08	\$107.25
EASTERN ILLINI ELECTRIC	615420	2021-01-08	\$1,394.00
EBERL IRON WORKS, INC.	615421	2021-01-08	\$2,565.00
EHLER TRAILER PARK	615422	2021-01-08	\$1,200.00
ELECTION SYSTEMS & SOFTWARE, INC	615423	2021-01-08	\$46,865.72
ESS CLEAN INC	615424	2021-01-08	\$380.00
EVERGREEN COACHING & COUNSELING SVC INC	615425	2021-01-08	\$3,420.00
FAIRLAWN REAL ESTATE INC	615426	2021-01-08	\$725.00
FALCONWAY APARTMENTS LLC	615427	2021-01-08	\$620.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	615428	2021-01-08	\$20,689.00
FEDERAL EXPRESS CORPORATION	615429	2021-01-08	\$70.02
FIDLAR TECHNOLOGIES, INC.	615430	2021-01-08	\$61,600.00
FLEETWATCHER, LLC-C	615431	2021-01-08	\$1,035.00
GILLESPIE PROPERTIES III, LLC	615432	2021-01-08	\$860.00
GRAINGER INC	615433	2021-01-08	\$19.44
GRAMERCY PARK APARTMENTS LLC	615434	2021-01-08	\$2,725.25
GRAMERCY PARK APARTMENTS LLC (S+C)	615435	2021-01-08	\$990.00
GREEN STREET REALTY	615436	2021-01-08	\$802.10
GROW IN ILLINOIS	615437	2021-01-08	\$6,436.00
HL PRECISION MANUFACTURING INC	615438	2021-01-08	\$22,500.00
HICKSGAS - ROBERTS	615439	2021-01-08	\$996.00
HICKSGAS	615440	2021-01-08	\$2,663.00
HILLYARD/ST. LOUIS INC	615441	2021-01-08	\$432.50
HOPE MEADOWS	615442	2021-01-08	\$1,480.00
HUGHES REAL ESTATE	615443	2021-01-08	\$832.00
I3 BROADBAND - CU	615444	2021-01-08	\$314.88
ID NETWORKS INC	615445	2021-01-08	\$3,995.00
IFR HOLDINGS, LLC	615446	2021-01-08	\$715.00
ILLINI MANAGEMENT	615447	2021-01-08	\$850.00
ILLINOIS AMERICAN WATER COMPANY-PHYS PLT	615448	2021-01-08	\$627.32
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	615449	2021-01-08	\$342.63
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	615450	2021-01-08	\$105.00
IL ASSN OF COUNTY CLERKS & RECORDERS	615451	2021-01-08	\$730.00
ILLINOIS ASSN OF COUNTY BOARD MEMBERS	615452	2021-01-08	\$1,700.00
ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	615453	2021-01-08	\$1,492.80
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	615454	2021-01-08	\$612,455.00
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	615455	2021-01-08	\$500.00
ILLINOIS SEARCH AND RESCUE COUNCIL	615456	2021-01-08	\$50.00
ILLINOIS STATE POLICE - BUREAU OF	615457	2021-01-08	\$20.00
IROQUOIS COUNTY TREASURER	615458	2021-01-08	\$1,054.50
JSJ PROPERTY MANAGEMENT, INC.	615459	2021-01-08	\$2,028.03
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	615460	2021-01-08	\$4,110.46
JUDY GRACE LLC	615461	2021-01-08	\$441.59
JUDY GROUP LLC	615462	2021-01-08	\$2,184.05
JUDY PROPERTIES LLC	615463	2021-01-08	\$836.00

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KEVIN'S QUALITY PAINTING & CONSTRUCTION	615464	2021-01-08	\$1,700.00
KIESLER'S POLICE SUPPLY, INC.	615465	2021-01-08	\$1,311.00
KLATT PROPERTIES	615466	2021-01-08	\$2,684.26
KLATT PROPERTIES (CSBG-COVID CARES)	615467	2021-01-08	\$225.00
KLEPPIN AND ASSOCIATES LLC -CORPORATION	615468	2021-01-08	\$280.00
LOCHMUELLER GROUP	615469	2021-01-08	\$320.00
MCS OFFICE TECHNOLOGIES INC	615470	2021-01-08	\$50,053.09
MATRIXCARE INC	615471	2021-01-08	\$8,116.62
MAHOMET AREA YOUTH CLUB	615472	2021-01-08	\$2,750.00
MATTIS NORTH APTS	615473	2021-01-08	\$3,332.79
MENARDS	615474	2021-01-08	\$25.95
MIDTOWN LOFTS UCAL-LLC-P	615475	2021-01-08	\$579.00
MIDWEST ENGINEERING & TESTING INC	615476	2021-01-08	\$655.00
MOISSON PROPERTIES	615477	2021-01-08	\$1,150.00
MONTICELLO CHAMBER OF COMMERCE	615478	2021-01-08	\$75.00
MORNEAU SHEPELL LIMITED INC	615479	2021-01-08	\$1,719.30
NAPA AUTO PARTS DIV OF MPEC	615480	2021-01-08	\$774.62
NATIONAL ALLIANCE ON MENTAL ILLNESS	615481	2021-01-08	\$833.00
NEVES GROUP PROPERTY MANAGEMENT INC	615482	2021-01-08	\$905.00
NEW CENTURY ESTATES	615483	2021-01-08	\$372.69
NEXSTAR BROADCASTING, INC	615484	2021-01-08	\$1,401.04
NICOR GAS - VETERAN ASSISTANCE ACCT	615485	2021-01-08	\$75.00
NICOR GAS - LIHEAP DEPT	615486	2021-01-08	\$10,731.00
NIEMANN FOODS INC.	615487	2021-01-08	\$1,560.00
NORTHWEST CAPITAL HOLDINGS LLC	615488	2021-01-08	\$795.00
OCV LLC	615489	2021-01-08	\$16,485.00
ON TARGET SOLUTIONS GROUP	615490	2021-01-08	\$3,150.00
P.A.T.S. (PREVENTION & TREATMENT SRVC)	615491	2021-01-08	\$215.00
PARKLAND COLLEGE	615492	2021-01-08	\$4,156.25
PARKLAND COLLEGE	615493	2021-01-08	\$525.00
PARKVIEW SENIOR APARTMENTS	615494	2021-01-08	\$454.10
PAXTON FOUNDATION	615495	2021-01-08	\$800.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	615496	2021-01-08	\$231.50
PIATT COUNTY	615497	2021-01-08	\$4,095.00
PIATT COUNTY TREASURER	615498	2021-01-08	\$300.00
PRAIRIE GREEN APARTMENTS PHASE I	615499	2021-01-08	\$540.00
PRECISION REAL ESTATE & DEVELOPMENT	615500	2021-01-08	\$2,700.00
PROGRESSIVE PROPANE-VETERANS ASSIST ACCT	615501	2021-01-08	\$200.00
PROGRESSIVE PROPANE	615502	2021-01-08	\$1,845.00
QUICK SILVER MAILING SERVICES	615503	2021-01-08	\$481.59
RANTOUL AUTO BODY, INC.	615504	2021-01-08	\$5,287.65
RANTOUL LIGHT & WATER UTILITIES	615505	2021-01-08	\$525.00
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	615506	2021-01-08	\$5,250.00
RATTLE THE STARS	615507	2021-01-08	\$7,208.00
RECTOR PROPERTY MAGMT & INVESTING LLC	615508	2021-01-08	\$5,008.10
RELX INC	615509	2021-01-08	\$600.40
REPUBLIC SERVICES #729	615510	2021-01-08	\$3,511.57
REYNOLDS TOWING SERVICE, INC.	615511	2021-01-08	\$220.00

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ROGARDS	615512	2021-01-08	\$3,777.20
ROSECRANCE, INC.	615513	2021-01-08	\$90,478.00
ROSEWOOD RENTALS LLC	615514	2021-01-08	\$423.10
SANGAMON VALLEY PWD	615515	2021-01-08	\$140.68
SATELLITE TRACKING OF PEOPLE LLC	615516	2021-01-08	\$3,217.25
SELECT APARTMENT MANAGEMENT LLC	615517	2021-01-08	\$1,561.08
SELECTIVE INSURANCE COMPANY CORP	615518	2021-01-08	\$13,828.00
SERVICE MASTER JANITORIAL CLEANING-RPC	615519	2021-01-08	\$14,605.14
SHERWIN-WILLIAMS CORP	615520	2021-01-08	\$36.96
THE SIDWELL COMPANY CORP	615521	2021-01-08	\$3,530.80
SMILE HEALTHY	615522	2021-01-08	\$4,166.66
SMITH APARTMENTS LLC-P	615523	2021-01-08	\$411.10
SOUTH POINTE APTS LLC-S	615524	2021-01-08	\$361.05
SPRINT - CORONER ACCOUNT	615525	2021-01-08	\$276.41
SPRINT - ANIMAL CONTROL ACCOUNT	615526	2021-01-08	\$261.69
TECHNOLOGY MANAGEMENT REV FUND	615527	2021-01-08	\$3,801.66
LEADSONLINE LLC-P	615528	2021-01-08	\$4,999.00
THOMAS RENTALS LLC-P	615529	2021-01-08	\$675.00
TRANSUNION RISK & ALT DATA SOLUTIONS INC	615530	2021-01-08	\$136.90
TRIAD SHREDDING CORP	615531	2021-01-08	\$155.00
TRUCKS DELUXE	615532	2021-01-08	\$1,005.00
TYLER TECHNOLOGIES INC	615533	2021-01-08	\$46,483.50
UNITED COUNTIES COUNCIL OF ILLINOIS	615534	2021-01-08	\$1,000.00
UNIV OF IL SPONSORED PROG & RESEARCH ADM	615535	2021-01-08	\$6,683.00
UP CENTER OF CHAMPAIGN COUNTY	615536	2021-01-08	\$2,647.00
URBANA ADULT EDUCATION	615537	2021-01-08	\$21,088.33
URBANA & CHAMPAIGN SANITARY DISTRICT	615538	2021-01-08	\$5,703.69
URBANA FREE LIBRARY	615539	2021-01-08	\$23,520.00
US IMAGING INC	615540	2021-01-08	\$6,283.20
VERIZON WIRELESS - ADMIN SERVICES ACCT	615541	2021-01-08	\$173.26
VERIZON WIRELESS - REGIONL PLANNING ACCT	615542	2021-01-08	\$24.94
VERIZON WIRELESS - COMM SERV BLK GRANT	615543	2021-01-08	\$626.29
VERIZON WIRELESS - CIRCUIT CLERK	615544	2021-01-08	\$40.01
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	615545	2021-01-08	\$26.79
VERIZON WIRELESS - SHERIFF OFC ACCT	615546	2021-01-08	\$1,928.83
VERIZON WIRELESS - COURT SERVICES ACCT	615547	2021-01-08	\$216.64
VILLAGE OF MAHOMET	615548	2021-01-08	\$200.00
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	615549	2021-01-08	\$29.10
VILLAGE OF RANTOUL	615550	2021-01-08	\$36,370.00
VILLAGE OF RANTOUL	615551	2021-01-08	\$918.06
VILLAGE OF SAVOY	615552	2021-01-08	\$4,116.00
VISA CARDMEMBER SERVICE - SUPERVSR ASSMT	615553	2021-01-08	\$358.58
VISA CARDMEMBER SERVICE - CHILD ADVOCACY	615554	2021-01-08	\$454.65
VISA CARDMEMBER SERVICE - CORONER	615555	2021-01-08	\$117.36
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	615556	2021-01-08	\$1,428.34
WAL-MART COMMUNITY - PROBATION ACCOUNT	615557	2021-01-08	\$38.27
WAL-MART COMMUNITY - HEAD START ACCOUNT	615558	2021-01-08	\$220.89
WATSEKA AREA CHAMBER OF COMMERCE	615559	2021-01-08	\$90.00

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WESTGATE APARTMENTS	615560	2021-01-08	\$348.00
WEX BANK - HIGHWAY ACCOUNT	615561	2021-01-08	\$8,601.83
WEX BANK - RPC ACCOUNT	615562	2021-01-08	\$61.00
WINDCREST APARTMENTS LLC-P	615563	2021-01-08	\$1,781.45
XEROX CORPORATION	615564	2021-01-08	\$1,779.55
BLUMER, DONNA	615565	2021-01-08	\$224.43
CARTER, GERALDINE	615566	2021-01-08	\$54.00
CHAPIN, SUSAN	615567	2021-01-08	\$400.00
CHESTNUT, LOREN	615568	2021-01-08	\$600.20
CLARK, CLAYTON	615569	2021-01-08	\$800.00
CUNNINGHAM, AARON	615570	2021-01-08	\$210.37
CVANCARA, VERONIKA	615571	2021-01-08	\$34.73
D'ACCI, TASHA	615572	2021-01-08	\$187.81
DICK, TAYLOR	615573	2021-01-08	\$7.50
DODD, JOHN MICHAEL	615574	2021-01-08	\$385.00
DUNHAM, CASSANDRA	615575	2021-01-08	\$94.88
EASTBURN, DARIN	615576	2021-01-08	\$4,377.69
ELAM, VANESSA K	615577	2021-01-08	\$840.00
ENGLE, FRANK	615578	2021-01-08	\$26.45
ESMANN, JEANNE	615579	2021-01-08	\$16.10
FISCHER, KYRE	615580	2021-01-08	\$250.00
FOSTER, KELBY	615581	2021-01-08	\$239.45
FRICK, ROGER	615582	2021-01-08	\$8,863.60
FUERST, MICHAEL	615583	2021-01-08	\$500.00
GEORGE, SHARON	615584	2021-01-08	\$47.66
GOBLE, PHIL	615585	2021-01-08	\$95.05
GOOD, BETTY	615586	2021-01-08	\$1,691.89
GORRELL, KATHY	615587	2021-01-08	\$1,668.21
GUNNING, ASHLEY	615588	2021-01-08	\$300.00
HARRISON, MARIA E	615589	2021-01-08	\$16.55
HENSGEN, BRIAN	615590	2021-01-08	\$4,000.00
HENSLEY, JOHN B	615591	2021-01-08	\$3,300.00
HUGHES JR, KEITH	615592	2021-01-08	\$350.00
IRVIN, CASSANDRA	615593	2021-01-08	\$45.00
JACKSON, NZEKANI	615594	2021-01-08	\$153.00
JOCELYN, JENNIFER	615595	2021-01-08	\$27.90
JONES, JAMES	615596	2021-01-08	\$450.00
KATREIN, BRANDI	615597	2021-01-08	\$58.77
LAIRD, BRUCE	615598	2021-01-08	\$625.00
LEWIS, ANGELA	615599	2021-01-08	\$193.20
LYBARGER, DAN	615600	2021-01-08	\$494.00
MARTIN, NICOLE	615601	2021-01-08	\$27.60
MAYER, JAMES	615602	2021-01-08	\$2,720.00
MCCONAHA, ASHLYNN	615603	2021-01-08	\$250.00
MCFARLAND, TORONDA	615604	2021-01-08	\$85.43
MILLER, KAREN	615605	2021-01-08	\$620.00
MITCHELL, KHAYRIYAH	615606	2021-01-08	\$250.00
MOSCHIANO, MARK	615607	2021-01-08	\$86.00

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Payee	Check Number	Check Date	Check Amount
MOSLEY, KENNETH	615608	2021-01-08	\$583.40
MOTSINGER-KINGERY, MELIA	615609	2021-01-08	\$753.00
NAGLE, TIFFANY	615610	2021-01-08	\$59.80
O'BOYLE, ALISHA	615611	2021-01-08	\$120.75
OURS, JASON	615612	2021-01-08	\$24.84
PERRY, ANGELA	615613	2021-01-08	\$1,080.00
PETERS, BARBARA	615614	2021-01-08	\$180.78
PIRAINO, EDWIN K	615615	2021-01-08	\$1,650.00
PYSKA, JENNIFER	615616	2021-01-08	\$158.13
ROBECK, PHILLIP	615617	2021-01-08	\$300.00
ROGERS, JUANITA	615618	2021-01-08	\$1,320.00
ROY, RICK	615619	2021-01-08	\$47.70
RUIS, BRIAN	615620	2021-01-08	\$12.00
SHARPE, MARTHA	615621	2021-01-08	\$135.44
SHELATO, MIKE	615622	2021-01-08	\$250.00
SIVERTSEN, NANCY	615623	2021-01-08	\$28.50
SMITH, CAROLYN	615624	2021-01-08	\$1,468.00
SPENCER, KALEY	615625	2021-01-08	\$61.24
SPITSBERGEN, TITUS M	615626	2021-01-08	\$121.00
STRAKA-HOLL, MARILYN	615627	2021-01-08	\$30.54
STYAN, MICHELLE	615628	2021-01-08	\$127.79
TAYLOR, DANIEL	615629	2021-01-08	\$385.00
THOMPSON, AUDREY	615630	2021-01-08	\$4,400.00
THORSTENSON, TODD	615631	2021-01-08	\$655.00
TODD, BRENDA	615632	2021-01-08	\$79.93
WILLIAMS, NANCY	615633	2021-01-08	\$1,952.00
WILLCOX DAVID	615634	2021-01-08	\$325.00
PRING SAVANNAH	615635	2021-01-08	\$208.00
AMERICAN SOLUTIONS FOR BUSINESS	5432	2021-01-15	\$372.87
AREA DISPOSAL SERVICES, INC	5433	2021-01-15	\$1,112.01
AUTOZONE, INC.	5434	2021-01-15	\$59.32
BAKERTILLYVIRCHOWKRAUSE, LLP	5435	2021-01-15	\$25,000.00
BOB BARKER COMPANY, INC	5436	2021-01-15	\$1,700.04
CAMPION, BARROW & ASSOCIATES INC	5437	2021-01-15	\$1,760.00
CHEMICAL MAINTENANCE INC	5438	2021-01-15	\$8,720.29
COUNTY MATERIALS CORPORATION	5439	2021-01-15	\$10,449.00
DEPKE GASES & WELDING SUPPLIES, INC.	5440	2021-01-15	\$331.60
E-FAX CORPORATE	5441	2021-01-15	\$485.20
ILLINI RADIO GROUP CORP	5442	2021-01-15	\$573.00
KURLAND STEEL COMPANY INC	5443	2021-01-15	\$2,311.00
LAWSON PRODUCTS INC	5444	2021-01-15	\$1,094.02
LAZERS EDGE OFFICE AUTOMATION, INC	5445	2021-01-15	\$68.63
LORENZ SUPPLY COMPANY	5446	2021-01-15	\$87.85
MARK'S PLUMBING PARTS CORP	5447	2021-01-15	\$1,743.34
PURITY PLUS WATER SYSTEMS	5448	2021-01-15	\$54.60
RAY O'HERRON CO., INC.	5449	2021-01-15	\$869.10
SAFEWORKS ILLINOIS	5450	2021-01-15	\$713.50
STERICYCLE INC	5451	2021-01-15	\$297.68

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Payee	Check Number	Check Date	Check Amount
TAYLOR AND FRANCIS	5452	2021-01-15	\$684.00
TRIMBLE NAVIGATION LIMITED CORP	5453	2021-01-15	\$1,650.00
WAREHOUSE DIRECT	5454	2021-01-15	\$469.57
CHAMPAIGN COUNTY TREASURER	615637	2021-01-15	\$641.78
CHAMPAIGN COUNTY TREASURER	615638	2021-01-15	\$413.01
CHAMPAIGN COUNTY TREASURER	615639	2021-01-15	\$2,841.24
CHAMPAIGN COUNTY TREASURER	615640	2021-01-15	\$492.12
CHAMPAIGN COUNTY TREASURER	615641	2021-01-15	\$244,405.07
CHAMPAIGN COUNTY TREASURER	615642	2021-01-15	\$4,431.00
CHAMPAIGN COUNTY TREASURER	615643	2021-01-15	\$787.60
CHAMPAIGN COUNTY TREASURER	615644	2021-01-15	\$4,078.74
CHAMPAIGN COUNTY TREASURER	615645	2021-01-15	\$57,985.53
CHAMPAIGN COUNTY TREASURER	615646	2021-01-15	\$43,729.80
CHAMPAIGN COUNTY TREASURER	615647	2021-01-15	\$10,775.00
CHAMPAIGN COUNTY TREASURER	615648	2021-01-15	\$488.41
CHAMPAIGN COUNTY TREASURER	615649	2021-01-15	\$64,120.91
CHAMPAIGN COUNTY CORRECTIONAL CENTER	615650	2021-01-15	\$52.07
A & E ANIMAL HOSPITAL	615651	2021-01-15	\$36.08
A TO Z HEATING & AIR CONDITIONING	615652	2021-01-15	\$365.00
AAIM EMPLOYERS ASSOCIATION	615653	2021-01-15	\$27.00
AAK PROPERTIES, LLC-S	615654	2021-01-15	\$200.00
ABBOTT ACRES APARTMENTS	615655	2021-01-15	\$200.00
ABSOPURE WATER	615656	2021-01-15	\$27.80
ADAMS OUTDOOR ADVERTISING LP	615657	2021-01-15	\$175.00
ADVANCED DRAINAGE SYSTEMS INC	615658	2021-01-15	\$1,320.69
AMEREN ILLINOIS	615659	2021-01-15	\$345.16
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	615660	2021-01-15	\$771.03
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	615661	2021-01-15	\$29,987.15
AMERICAN PLANNING ASSOCIATION	615662	2021-01-15	\$790.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	615663	2021-01-15	\$9,967.61
AREA WIDE REPORTING SERVICE INC	615664	2021-01-15	\$1,125.20
ARIAH INVESTMENT PROPERTIES LLC-S	615665	2021-01-15	\$200.00
ASSE REAL ESTATE LLC-P	615666	2021-01-15	\$200.00
A T & T	615667	2021-01-15	\$227.28
AT&T MOBILITY-COUNTY CLERK	615668	2021-01-15	\$2,029.30
BP COMPUTER SERVICES	615669	2021-01-15	\$2,182.64
BACON & VAN BUSKIRK GLASS, INC.	615670	2021-01-15	\$3,420.00
THE BLIND MAN	615671	2021-01-15	\$485.00
BULLDOG AUTOMOTIVE INC	615672	2021-01-15	\$579.59
CGT TRUCKING CORP	615673	2021-01-15	\$650.00
CU HARDWARE COMPANY INC	615674	2021-01-15	\$66.39
CANDLEWOOD ESTATES LLC-S	615675	2021-01-15	\$200.00
CARLE FOUNDATION HOSPITAL	615676	2021-01-15	\$6,824.23
CARRINGTON MORTGAGE SERVICES LLC-C	615677	2021-01-15	\$44,100.00
CENTRAL CULVERT & TILE, LLC-C	615678	2021-01-15	\$236.40
CENTRAL ILLINOIS PRODUCE	615679	2021-01-15	\$31.95
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	615680	2021-01-15	\$51,028.00
CHAMPAIGN MULTIMEDIA GRP-HWY 99226312	615681	2021-01-15	\$176.80



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Payee	Check Number	Check Date	Check Amount
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	615682	2021-01-15	\$94.40
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	615683	2021-01-15	\$480.48
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	615684	2021-01-15	\$637,767.65
CINTAS CORPORATION #370	615685	2021-01-15	\$290.13
CITY OF CHAMPAIGN	615686	2021-01-15	\$140,288.00
COLORADO PLACE, LLC	615687	2021-01-15	\$200.00
COMCAST CABLE - EMERGENCY MGMT ACCT	615688	2021-01-15	\$34.95
COMCAST CABLE - CORRECTIONAL CENTER ACCT	615689	2021-01-15	\$12.96
COMCAST CABLE - JAIL COMMISSARY ACCT	615690	2021-01-15	\$19.90
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	615691	2021-01-15	\$5,088.14
CONNOR COMPANY CORP	615692	2021-01-15	\$53.32
CONSOLIDATED CALL CENTER SERVICES	615693	2021-01-15	\$287.99
CONSTELLATION NEWENERGY - GAS DIVISION	615694	2021-01-15	\$618.56
CONSTELLATION NEWENERGY INC	615695	2021-01-15	\$22,664.42
COOKS CORRECTIONAL	615696	2021-01-15	\$179.94
CORONERME.COM	615697	2021-01-15	\$395.00
COUNTRYSIDE UNITED METHODIST CHURCH	615698	2021-01-15	\$1,020.00
COUNTY ASSESSMENT OFFICER ASSOCIATION	615699	2021-01-15	\$325.00
D & K TANKS	615700	2021-01-15	\$3,330.85
DEDICATED DIESEL SERVICE & REPAIR	615701	2021-01-15	\$28.00
DIMOND BROS AGENCY, INC 44	615702	2021-01-15	\$30.00
DIRECT ENERGY BUSINESS	615703	2021-01-15	\$1,834.94
DUDEN AND SILVER INC	615704	2021-01-15	\$455.57
DUNCAN SUPPLY COMPANY, INC.	615705	2021-01-15	\$131.04
ELANCO US INC	615706	2021-01-15	\$76.22
FASTENAL CO	615707	2021-01-15	\$290.58
FIDLAR TECHNOLOGIES, INC.	615708	2021-01-15	\$4,748.76
FLORIDA HOUSE LP	615709	2021-01-15	\$200.00
FREDERICK & HAGLE	615710	2021-01-15	\$385.00
GIBBS TECHNOLOGY LEASING, LLC-C	615711	2021-01-15	\$83.64
GORDON FOOD SERVICE	615712	2021-01-15	\$3,518.56
GREEN STREET REALTY - CSBG CARES	615713	2021-01-15	\$1,620.00
HICKSGAS URBANA	615714	2021-01-15	\$92.10
HOPE MEADOWS	615715	2021-01-15	\$200.00
I3 BROADBAND - CU	615716	2021-01-15	\$264.93
ILLINI FS INC	615717	2021-01-15	\$474.43
ILLINOIS AMERICAN WATER COMPANY-PHYS PLT	615718	2021-01-15	\$1,457.00
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	615719	2021-01-15	\$184.23
ILLINOIS AMERICAN WATER - ANIMAL CONTROL	615720	2021-01-15	\$162.00
ILLINOIS ANIMAL CONTROL ASSOCIATION	615721	2021-01-15	\$50.00
ILLINOIS CORONERS & MEDICAL EXAM. ASSOC	615722	2021-01-15	\$600.00
IL COUNTIES SOLID WASTE MANAGEMENT ASSN	615723	2021-01-15	\$100.00
IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY	615724	2021-01-15	\$949.80
IL DEPT OF PUBLIC HLTH - DIV VITAL RCRDS	615725	2021-01-15	\$720.00
ILLINOIS SECRETARY OF STATE	615726	2021-01-15	\$10.00
ILLINOIS SHERIFFS' ASSOCIATION	615727	2021-01-15	\$985.00
IL STATE TREASURER-ACCOUNTING DIVISION	615728	2021-01-15	\$290.00
INFORMA MEDIA	615729	2021-01-15	\$26.95

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Payee	Check Number	Check Date	Check Amount
INTERNATIONAL ASSC OF ASSESSING OFFICERS	615730	2021-01-15	\$220.00
KELLEY VAULT COMPANY	615731	2021-01-15	\$455.00
KEVIN'S QUALITY PAINTING & CONSTRUCTION	615732	2021-01-15	\$6,543.05
LEHIGH HANSON HEIDELBERG CEMENT GROUP	615733	2021-01-15	\$3,403.88
LEVI, RAY & SHOUP, INC.	615734	2021-01-15	\$6,325.00
MCC NETWORK SERVICES LLC	615735	2021-01-15	\$675.00
MCS OFFICE TECHNOLOGIES INC	615736	2021-01-15	\$18,089.83
MSA PROFESSIONAL SERVICES INC	615737	2021-01-15	\$271.50
MATTIS NORTH APTS	615738	2021-01-15	\$200.00
MCCORKLE LITIGATION SERVICES, INC.	615739	2021-01-15	\$858.70
MCFALL PROPERTIES	615740	2021-01-15	\$200.00
MEADOWVIEW APARTMENTS LIMITED	615741	2021-01-15	\$1,398.00
MENARDS	615742	2021-01-15	\$143.51
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	615743	2021-01-15	\$242.61
MORNEAU SHEPELL LIMITED INC	615744	2021-01-15	\$625.00
NATIONAL TESTING NETWORK INC	615745	2021-01-15	\$420.00
NEXTPPOINT, INC.	615746	2021-01-15	\$750.00
NORTH EAST MULTI REGIONAL TRAINING INC	615747	2021-01-15	\$150.00
OPEN ROAD ASPHALT COMPANY, LLC	615748	2021-01-15	\$934.70
PARKVIEW SENIOR APARTMENTS	615749	2021-01-15	\$600.00
PENNYMAC LOAN SERVICES	615750	2021-01-15	\$46,200.00
PENNYMAC	615751	2021-01-15	\$200.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	615752	2021-01-15	\$13.31
PIATT COUNTY CLERK	615753	2021-01-15	\$150.00
PITNEY BOWES POSTAGE BY PHONE	615754	2021-01-15	\$20,000.00
PRAIRIE WIND	615755	2021-01-15	\$100.00
PREMIER PRINT GROUP INC	615756	2021-01-15	\$163.00
RSQ FIRE PROTECTION LLC-P	615757	2021-01-15	\$3,705.72
RANEY'S INC	615758	2021-01-15	\$33.86
RAY ALLEN MANUFACTURING LLC	615759	2021-01-15	\$92.99
RECTOR PROPERTY MAGMT & INVESTING LLC	615760	2021-01-15	\$590.00
REGIONAL OFFICE OF EDUCATION #17	615761	2021-01-15	\$10.00
REYNOLDS TOWING SERVICE, INC.	615762	2021-01-15	\$628.75
ROECO ENTERPRISES CORP	615763	2021-01-15	\$200.00
ROGARDS	615764	2021-01-15	\$736.72
ROSECRANCE, INC.	615765	2021-01-15	\$8,333.33
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	615766	2021-01-15	\$134.06
SHIELDS AUTO CENTER INC.	615767	2021-01-15	\$1,562.08
SHERIDAN'S APPLIANCE CENTER	615768	2021-01-15	\$1,654.10
SHI INTERNATIONAL CORP	615769	2021-01-15	\$78,028.82
SMILE HEALTHY	615770	2021-01-15	\$4,166.66
STAPLES CREDIT PLAN	615771	2021-01-15	\$44.97
STATE'S ATTORNEYS APPELLATE PROSECUTOR	615772	2021-01-15	\$42,000.00
TEPPER ELECTRIC SUPPLY COMPANY	615773	2021-01-15	\$603.05
TRANSUNION RISK & ALT DATA SOLUTIONS INC	615774	2021-01-15	\$75.00
TUSCOLA STONE COMPANY CORP	615775	2021-01-15	\$5,753.74
UNIVERSITY OF ILLINOIS	615776	2021-01-15	\$1,510.00
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	615777	2021-01-15	\$107.10

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Payee	Check Number	Check Date	Check Amount
UNIVERSITY REHAB CENTER OF C-U, LLC	615778	2021-01-15	\$32,506.81
UPCLOSE GRAPHICS, INC.	615779	2021-01-15	\$49.00
URBANA NEIGHBORHOOD CONNECTION CENTER	615780	2021-01-15	\$3,350.00
VERIZON WIRELESS - GIS CONSORTIUM ACCT	615781	2021-01-15	\$40.01
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	615782	2021-01-15	\$2,340.00
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	615783	2021-01-15	\$193.36
VETS AND COWBOYS (NON PROFIT)	615784	2021-01-15	\$13,324.00
VILLAGE OF RANTOUL	615785	2021-01-15	\$293.58
VISA CARDMEMBER SERVICE - RECORDER	615786	2021-01-15	\$237.70
VISA CARDMEMBER SERVICE - GIS	615787	2021-01-15	\$791.25
VITAL EDUCATION AND SUPPLY INC	615788	2021-01-15	\$1,201.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	615789	2021-01-15	\$252.53
WAL-MART COMMUNITY - HEAD START ACCOUNT	615790	2021-01-15	\$664.23
WESTGATE APARTMENTS	615791	2021-01-15	\$200.00
WEX BANK - SHERIFF/CORRECTION CTR	615792	2021-01-15	\$187.21
WEX BANK - CORONER	615793	2021-01-15	\$141.36
WEX BANK - ANIMAL CONTROL ACCT	615794	2021-01-15	\$553.36
WEX BANK - P&Z AC 0414009128984	615795	2021-01-15	\$40.50
WEX BANK - COURT SERVICES ACCOUNT	615796	2021-01-15	\$422.22
XEROX CORPORATION	615797	2021-01-15	\$14,360.98
ADAMCZYK, MALGORZATA	615798	2021-01-15	\$74.81
BACHMAN, KIMBERLY	615799	2021-01-15	\$300.00
BARTOLO GONZALEZ, CRISTOBAL	615800	2021-01-15	\$300.00
BERGER, KATHY	615801	2021-01-15	\$169.00
BLUE, JEFF	615802	2021-01-15	\$50.00
BRESSNER, BARBARA J.	615803	2021-01-15	\$7,031.25
BUMBA, JEANINE	615804	2021-01-15	\$300.00
DECKER, CHARLES J II	615805	2021-01-15	\$742.50
DECKER, JUSTIN	615806	2021-01-15	\$742.50
DUNHAM, CASSANDRA	615807	2021-01-15	\$45.85
ESPINOZA-NAVARETTE, BRESLY	615808	2021-01-15	\$118.20
FEARS, HILLARY	615809	2021-01-15	\$150.00
GASKIN, DANIAL	615810	2021-01-15	\$67.76
GERTRUDE ENNIS FAMILY TRUST	615811	2021-01-15	\$8,208.90
GHARST, JANICE	615812	2021-01-15	\$200.00
GROSS, SHANNON	615813	2021-01-15	\$193.91
GUNNING, ASHLEY	615814	2021-01-15	\$150.00
HAMPTON, DANIEL	615815	2021-01-15	\$60.00
HANCHETT, LISA	615816	2021-01-15	\$25.02
HOGUE, MICHAEL	615817	2021-01-15	\$143.18
HUGHES JR, CHARLES	615818	2021-01-15	\$350.00
HUGHES, JOAQUIN	615819	2021-01-15	\$30.00
JOCELYN, JENNIFER	615820	2021-01-15	\$35.00
JONES, JAMES	615821	2021-01-15	\$500.00
KUMMEROW, MAX FREDERICK	615822	2021-01-15	\$1,485.00
LECRONE, LARRY	615823	2021-01-15	\$500.00
LENOIR, SHANICE	615824	2021-01-15	\$28.70
MADER, BARBARA	615825	2021-01-15	\$6,680.00

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Payee	Check Number	Check Date	Check Amount
MATEJOWSKY, DAMON	615826	2021-01-15	\$400.00
MILLER, ALAN	615827	2021-01-15	\$150.00
MILLER, TJ	615828	2021-01-15	\$4,249.49
MONTE, SUSAN	615829	2021-01-15	\$740.00
MORRIS, JESUS	615830	2021-01-15	\$160.00
MOSS, VICKI	615831	2021-01-15	\$186.00
PENA, JAVIER	615832	2021-01-15	\$143.00
POLING PROPERTIES	615833	2021-01-15	\$200.00
POTTER, MARGARET	615834	2021-01-15	\$41.46
PURNELL, JAMES GREGORY	615835	2021-01-15	\$200.00
RICE, DONALD H	615836	2021-01-15	\$8,260.00
SAATHOFF, KAITLYN	615837	2021-01-15	\$8.05
SMITH, ASHLEY	615838	2021-01-15	\$390.00
SPENCE, JAMES	615839	2021-01-15	\$30.00
SULLIVAN, ALIYAH	615840	2021-01-15	\$25.00
TAYLOR, AMBER	615841	2021-01-15	\$42.73
URNIKIS, GINA	615842	2021-01-15	\$69.00
WAHL, DAVID	615843	2021-01-15	\$306.00
WALKER, DEBORAH	615844	2021-01-15	\$200.00
WARD, JASON	615845	2021-01-15	\$209.99
WERREMEYER, LEROY	615846	2021-01-15	\$2,030.00
WINSTON, H. MILLER	615847	2021-01-15	\$2,030.00
BORGIA EILEEN	615848	2021-01-15	\$208.00
HAWKINS ARTHUR	615849	2021-01-15	\$130.00
KEYLOW KEANTE	615850	2021-01-15	\$130.00
ACCELERATED CARE PLUS LEASING INC	5455	2021-01-22	\$6,597.00
ACOM SOLUTIONS,INC.	5456	2021-01-22	\$3,715.00
AREA DISPOSAL SERVICES, INC	5457	2021-01-22	\$33.17
BOB BARKER COMPANY, INC	5458	2021-01-22	\$333.84
CHEMICAL MAINTENANCE INC	5459	2021-01-22	\$825.48
CITY OF URBANA	5460	2021-01-22	\$740.00
DEPKE GASES & WELDING SUPPLIES, INC.	5461	2021-01-22	\$63.33
GOVERNMENT FINANCE OFFICERS ASSOCIATION	5462	2021-01-22	\$150.00
ILLINI CONTRACTORS SUPPLY, INC	5463	2021-01-22	\$277.64
LAZERS EDGE OFFICE AUTOMATION, INC	5464	2021-01-22	\$280.08
MARTIN ONE SOURCE INC	5465	2021-01-22	\$185.12
MEDIACOM	5466	2021-01-22	\$445.29
WEST PUBLISHING CORP - THOMSON REUTERS	5467	2021-01-22	\$2,970.00
WAREHOUSE DIRECT	5468	2021-01-22	\$664.47
CHAMPAIGN COUNTY TREASURER	615853	2021-01-22	\$90,133.00
CHAMPAIGN COUNTY TREASURER	615854	2021-01-22	\$630.60
CHAMPAIGN COUNTY TREASURER	615855	2021-01-22	\$29,705.57
CHAMPAIGN COUNTY TREASURER	615856	2021-01-22	\$231,817.00
CHAMPAIGN COUNTY TREASURER	615857	2021-01-22	\$29.98
CHAMPAIGN COUNTY TREASURER	615858	2021-01-22	\$1,305,099.26
CHAMPAIGN COUNTY TREASURER	615859	2021-01-22	\$4,988.32
CHAMPAIGN COUNTY CIRCUIT CLERK	615860	2021-01-22	\$32.08
CHAMPAIGN COUNTY CIRCUIT CLERK	615861	2021-01-22	\$60.71

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Payee	Check Number	Check Date	Check Amount
A TO Z HEATING & AIR CONDITIONING	615862	2021-01-22	\$3,630.00
ADVANCED DRAINAGE SYSTEMS INC	615863	2021-01-22	\$12,326.37
AMAZON CAPITAL SERVICES	615864	2021-01-22	\$85.93
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	615865	2021-01-22	\$21.33
AMEREN ILLINOIS - RPC AC 8449873050	615866	2021-01-22	\$435.04
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	615867	2021-01-22	\$519.91
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	615868	2021-01-22	\$644.00
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	615869	2021-01-22	\$2,444.99
AMEREN ILLINOIS - CARES GRANT	615870	2021-01-22	\$1,290.97
AMEREN ILLINOIS - HEAD START ACCOUNTS	615871	2021-01-22	\$4,690.26
ASSE REAL ESTATE LLC-P	615872	2021-01-22	\$1,067.90
A T & T	615873	2021-01-22	\$403.53
ATTORNEY REGISTRATION & DISCIPLINARY COM	615874	2021-01-22	\$385.00
BZ MANAGEMENT	615875	2021-01-22	\$4,661.54
BULLDOG AUTOMOTIVE INC	615876	2021-01-22	\$144.91
CNA SURETY DIRECT BILL	615877	2021-01-22	\$90.00
C.V. LLOYDE AUDIOVISUAL INC	615878	2021-01-22	\$1,520.71
CALIFORNIA PROFESSIONAL MFG INC	615879	2021-01-22	\$163.98
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	615880	2021-01-22	\$429.00
CARASOFT TECHNOLOGY CORPORATION	615881	2021-01-22	\$10.00
CARGILL, INCORPORATED	615882	2021-01-22	\$74,152.79
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	615883	2021-01-22	\$4,369.00
CHAMPAIGN COUNTY CASA, INC	615884	2021-01-22	\$6,600.00
CHAMPAIGN COUNTY REALTY	615885	2021-01-22	\$700.00
CHAMPAIGN MULTIMEDIA GRP-HWY 99226312	615886	2021-01-22	\$165.20
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	615887	2021-01-22	\$50.00
CHIEF JUDGE OF THE 6TH JUDICIAL CIRCUIT	615888	2021-01-22	\$1,000.00
CINTAS CORPORATION #370	615889	2021-01-22	\$200.88
CITRIX SYSTEMS, INC.	615890	2021-01-22	\$74.09
CITY OF CHAMPAIGN	615891	2021-01-22	\$1,310.00
COLONIAL PROPERTIES/MATTIS IL LLC	615892	2021-01-22	\$1,107.60
COLORADO PLACE, LLC	615893	2021-01-22	\$2,410.00
COMMERCIAL BUILDERS INC	615894	2021-01-22	\$5,790.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	615895	2021-01-22	\$45,201.78
CONSOLIDATED COMMUNICATION-RPC	615896	2021-01-22	\$1,420.97
CONSOLIDATED COMMUNICATIONS	615897	2021-01-22	\$93.50
COURAGE CONNECTION	615898	2021-01-22	\$116.00
CUNNINGHAM CHILDREN'S HOME	615899	2021-01-22	\$7,181.76
DAVIS WELDING & MFG. COMPANY	615900	2021-01-22	\$722.08
ELECTION SYSTEMS & SOFTWARE, INC	615901	2021-01-22	\$1,091.46
ENTEC SERVICES, INC.	615902	2021-01-22	\$1,412.50
FAIRLAWN REAL ESTATE INC	615903	2021-01-22	\$725.00
FALCONWAY APARTMENTS LLC	615904	2021-01-22	\$620.00
FASTENAL CO	615905	2021-01-22	\$373.68
FAULSTICH PRINTING CORP	615906	2021-01-22	\$49.00
FIREFLY COMPUTERS	615907	2021-01-22	\$840.00
FORT KNOX MAILBOX, LLC-S	615908	2021-01-22	\$10,465.03
GHR ENGINEERS & ASSOCIATES, INC.	615909	2021-01-22	\$1,420.00

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GLOBAL EQUIPMENT COMPANY, INC.	615910	2021-01-22	\$336.56
GORDON FOOD SERVICE	615911	2021-01-22	\$9,833.83
GOVCONNECTION INC	615912	2021-01-22	\$4,830.48
GRAINGER INC	615913	2021-01-22	\$234.60
GRAMERCY PARK APARTMENTS LLC (S+C)	615914	2021-01-22	\$990.00
GREEN STREET REALTY	615915	2021-01-22	\$802.10
GULLIFORD SEPTIC SERVICE INC	615916	2021-01-22	\$195.00
HOV SERVICES INC	615917	2021-01-22	\$331.45
HUGHES REAL ESTATE	615918	2021-01-22	\$832.00
IFR HOLDINGS, LLC	615919	2021-01-22	\$1,040.00
ILLINI MATTRESS CO INC	615920	2021-01-22	\$6,735.00
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	615921	2021-01-22	\$265.11
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	615922	2021-01-22	\$105.00
ILLINOIS COMMUNITY ACTION DEV CORP	615923	2021-01-22	\$21,674.94
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	615924	2021-01-22	\$10,775.00
IL EMERGENCY SERVICES MANAGEMENT ASSOC.	615925	2021-01-22	\$65.00
ILLINOIS EMERGENCY MANAGEMENT AGENCY	615926	2021-01-22	\$75.00
ILLINOIS REPEATER ASSOCIATION	615927	2021-01-22	\$20.00
JSJ PROPERTY MANAGEMENT, INC.	615928	2021-01-22	\$2,028.03
JANO TECHNOLOGIES, INC.	615929	2021-01-22	\$13,206.50
JOHN DEERE FINANCIAL	615930	2021-01-22	\$19,762.93
JOHNSON CONTROLS SECURITY	615931	2021-01-22	\$278,591.19
JUDY GROUP LLC	615932	2021-01-22	\$1,594.05
JUDY PROPERTIES LLC	615933	2021-01-22	\$836.00
KEVIN'S QUALITY PAINTING & CONSTRUCTION	615934	2021-01-22	\$2,859.51
KLATT PROPERTIES	615935	2021-01-22	\$2,684.26
KOENIG BODY AND EQUIPMENT, INC.	615936	2021-01-22	\$789.47
LANGUAGE LINE SERVICES	615937	2021-01-22	\$7.10
LAWRENCE L. JECKEL, M.D., P.C.	615938	2021-01-22	\$2,040.00
LEXISNEXIS RISK DATA MANAGEMENT INC.	615939	2021-01-22	\$109.00
MCS OFFICE TECHNOLOGIES INC	615940	2021-01-22	\$19,052.16
MACK SALES & SERVICE OF DECATUR, INC	615941	2021-01-22	\$1,478.57
MATTIS NORTH APTS	615942	2021-01-22	\$2,091.50
MENARDS	615943	2021-01-22	\$508.77
MILLER & HENDREN	615944	2021-01-22	\$500.00
MINUTEMAN PRESS	615945	2021-01-22	\$233.13
MOISSON PROPERTIES	615946	2021-01-22	\$1,150.00
NMS LABS	615947	2021-01-22	\$5,593.00
NEVES GROUP PROPERTY MANAGEMENT INC	615948	2021-01-22	\$905.00
NEW CENTURY ESTATES	615949	2021-01-22	\$372.69
NEXSTAR BROADCASTING, INC	615950	2021-01-22	\$2,562.20
NIEMANN FOODS INC.	615951	2021-01-22	\$1,560.00
OSF SYSTEM LABORATORY	615952	2021-01-22	\$300.00
OFFICE DEPOT BUSINESS ACCOUNT-HIGHWAY	615953	2021-01-22	\$156.93
PARKLAND COLLEGE - GED	615954	2021-01-22	\$2,521.29
PARKLAND COLLEGE-BUS TRG & COMMUNITY ED	615955	2021-01-22	\$950.00
PARKLAND COLLEGE	615956	2021-01-22	\$9,390.00
PARKVIEW SENIOR APARTMENTS	615957	2021-01-22	\$454.10

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POLYCLINIC MEDICAL EQUIPMENT	615958	2021-01-22	\$592.70
PRAIRIE GREEN APARTMENTS PHASE I	615959	2021-01-22	\$540.00
RECTOR PROPERTY MAGMT & INVESTING LLC	615960	2021-01-22	\$6,480.90
RELIABLE PLUMBING AND HEATING COMPANY	615961	2021-01-22	\$112.00
RELX INC	615962	2021-01-22	\$100.00
REYNOLDS TOWING SERVICE, INC.	615963	2021-01-22	\$60.00
ROGARDS	615964	2021-01-22	\$923.07
ROSEWOOD RENTALS LLC	615965	2021-01-22	\$423.10
SELECT APARTMENT MANAGEMENT LLC	615966	2021-01-22	\$1,561.08
SHERWIN-WILLIAMS CORP	615967	2021-01-22	\$156.34
SMITH APARTMENTS LLC-P	615968	2021-01-22	\$411.10
SNODEPOT, LLC INC	615969	2021-01-22	\$3,752.00
STETSON BUILDING PRODUCTS, LLC	615970	2021-01-22	\$443.80
STOCKS OFFICE FURNITURE	615971	2021-01-22	\$255.00
SYNCB/AMAZON	615972	2021-01-22	\$2.00
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	615973	2021-01-22	\$2,390.00
TRACY, JOHNSON, & WILSON	615974	2021-01-22	\$10,033.68
TROPHYTIME, INC.	615975	2021-01-22	\$122.25
TUSCANY COVE LLC	615976	2021-01-22	\$2,696.00
U.S. BANK EQUIPMENT FINANCE	615977	2021-01-22	\$722.63
UNIVERSITY OF ILLINOIS EXTENSION	615978	2021-01-22	\$14,713.97
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	615979	2021-01-22	\$33.00
UPCLOSE GRAPHICS, INC.	615980	2021-01-22	\$210.97
URBANA & CHAMPAIGN SANITARY DISTRICT	615981	2021-01-22	\$830.92
VERIZON WIRELESS - ISC	615982	2021-01-22	\$2,666.00
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	615983	2021-01-22	\$29.10
VILLAGE OF RANTOUL	615984	2021-01-22	\$668.06
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	615985	2021-01-22	\$1,983.91
VILLAGE OF SAVOY	615986	2021-01-22	\$2,342.00
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	615987	2021-01-22	\$514.68
VISA CARDMEMBER SERVICE - SUPERVSR ASSMT	615988	2021-01-22	\$39.61
VISA CARDMEMBER SERVICE - AUDITOR	615989	2021-01-22	\$784.76
VISA CARDMEMBER SERVICE - COUNTY CLERK	615990	2021-01-22	\$7,564.24
VISA CARDMEMBER SERVICE - PUB DEFENDER	615991	2021-01-22	\$43.45
VISA CARDMEMBER SERVICE - STATES ATTORNY	615992	2021-01-22	\$2,133.54
VISA CARDMEMBER SERVICE - RPC	615993	2021-01-22	\$5,480.64
VISA CARDMEMBER SERVICE - RPC	615994	2021-01-22	\$8.54
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	615995	2021-01-22	\$716.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	615996	2021-01-22	\$26.04
WAL-MART COMMUNITY - HEAD START ACCOUNT	615997	2021-01-22	\$1,671.76
WAL-MART COMMUNITY - HEAD START ACCOUNT	615998	2021-01-22	\$13.65
WAL-MART COMMUNITY - WIOA ACCOUNT	615999	2021-01-22	\$54.64
WESTGATE APARTMENTS	616000	2021-01-22	\$348.00
WEX BANK - RPC ACCOUNT	616001	2021-01-22	\$183.71
WEX BANK - HEAD START MOBILE ACCT	616002	2021-01-22	\$104.35
WEX BANK - SHERIFF/CORRECTION CTR	616003	2021-01-22	\$10,570.95
WINDCREST APARTMENTS LLC-P	616004	2021-01-22	\$937.15
WINTER EQUIPMENT COMPANY INC	616005	2021-01-22	\$4,596.48

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XEROX CORPORATION	616006	2021-01-22	\$55,015.95
ZIP RECRUITER INC	616007	2021-01-22	\$4,047.00
ALDRIDGE, AONA	616008	2021-01-22	\$360.00
ALEXANDER, ALACEYA	616009	2021-01-22	\$9.24
AVANT, ANDRE	616010	2021-01-22	\$5,000.00
BAO, SHIPING, MD	616011	2021-01-22	\$1,700.00
BARTOLO GONZALEZ, CRISTOBAL	616012	2021-01-22	\$525.00
BUMBA, JEANINE	616013	2021-01-22	\$600.00
BURDEN, DESIRAY	616014	2021-01-22	\$125.00
CLANCY, LAURA B	616015	2021-01-22	\$360.00
CONNOLLY, KARI	616016	2021-01-22	\$476.00
DEDMAN, JAMES C	616017	2021-01-22	\$718.75
FELTON, TIMOTHY	616018	2021-01-22	\$60.00
GOTHARD, LEANNE	616019	2021-01-22	\$375.29
HAMMERBERG, NATE	616020	2021-01-22	\$27.72
HENSLEY, JOHN B	616021	2021-01-22	\$3,300.00
HOUSE, ALVIN PH.D.	616022	2021-01-22	\$600.00
JACOBS, RONALD	616023	2021-01-22	\$270.23
JOHNSON, NINA	616024	2021-01-22	\$212.70
JONES, KHYAIRA	616025	2021-01-22	\$50.00
KASPER, NICHOLAS	616026	2021-01-22	\$85.00
KINDLE, DWIGHT	616027	2021-01-22	\$1,175.00
KRUEGER, BECKY	616028	2021-01-22	\$138.31
LOWE, JACQUELYN	616029	2021-01-22	\$1,849.99
MATTHEW, JUSTIN	616030	2021-01-22	\$23.94
MILLER, KAREN	616031	2021-01-22	\$620.00
MONTGOMERY, JERRY	616032	2021-01-22	\$61.70
MOSLEY, KENNETH	616033	2021-01-22	\$583.40
PIRAINO, EDWIN K	616034	2021-01-22	\$1,650.00
REYNOLDS, MEGAN	616035	2021-01-22	\$55.00
ROBERTS, JUDIE	616036	2021-01-22	\$52.00
ROBINSON, KERIANA	616037	2021-01-22	\$100.00
SCHNEIDER, CARL	616038	2021-01-22	\$49.09
SCHOOK, COLBY	616039	2021-01-22	\$120.00
SHINKER, KAY	616040	2021-01-22	\$109.85
SMITH, JESSICA	616041	2021-01-22	\$53.92
STANO, ZANDER	616042	2021-01-22	\$25.00
THOMPSON, AUDREY	616043	2021-01-22	\$4,400.00
THORSTENSON, TODD	616044	2021-01-22	\$655.00
WHITMAN, FREDERICK	616045	2021-01-22	\$44.28
AREA DISPOSAL SERVICES, INC	5469	2021-01-29	\$896.90
AUTOZONE, INC.	5470	2021-01-29	\$31.68
CXTEC	5471	2021-01-29	\$949.35
CHEMICAL MAINTENANCE INC	5472	2021-01-29	\$4,540.46
CITY OF URBANA	5473	2021-01-29	\$5,568.30
COUNTY MATERIALS CORPORATION	5474	2021-01-29	\$1,820.00
DEPKE GASES & WELDING SUPPLIES, INC.	5475	2021-01-29	\$57.71
DIXON GRAPHICS INC	5476	2021-01-29	\$475.00



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FE MORAN SECURITY SOLUTIONS	5477	2021-01-29	\$832.80
LAWSON PRODUCTS INC	5478	2021-01-29	\$1,421.17
MARK'S PLUMBING PARTS CORP	5479	2021-01-29	\$256.12
MARTIN ONE SOURCE INC	5480	2021-01-29	\$168.24
MEDIACOM	5481	2021-01-29	\$303.71
MIRION TECHNOLOGIES (GDS), INC	5482	2021-01-29	\$2,975.36
MOTION INDUSTRIES, INC	5483	2021-01-29	\$17.82
PITNEY BOWES INC	5484	2021-01-29	\$365.48
PITNEY BOWES	5485	2021-01-29	\$266.04
PRESTO X COMPANY INC	5486	2021-01-29	\$183.00
SAFEWORKS ILLINOIS	5487	2021-01-29	\$524.00
WAREHOUSE DIRECT	5488	2021-01-29	\$101.99
WINZER CORPORATION	5489	2021-01-29	\$553.13
CHAMPAIGN COUNTY TREASURER	616053	2021-01-29	\$5,717.40
CHAMPAIGN COUNTY TREASURER	616054	2021-01-29	\$28,048.74
CHAMPAIGN COUNTY TREASURER	616055	2021-01-29	\$26,041.00
CHAMPAIGN COUNTY TREASURER	616056	2021-01-29	\$23,951.26
CHAMPAIGN COUNTY TREASURER	616057	2021-01-29	\$13,217.53
CHAMPAIGN COUNTY TREASURER	616058	2021-01-29	\$150,493.00
CHAMPAIGN COUNTY TREASURER	616059	2021-01-29	\$872.58
CHAMPAIGN COUNTY TREASURER	616060	2021-01-29	\$7,627.70
CHAMPAIGN COUNTY TREASURER	616061	2021-01-29	\$32,830.80
CHAMPAIGN COUNTY TREASURER	616062	2021-01-29	\$2,304.85
CHAMPAIGN COUNTY TREASURER	616063	2021-01-29	\$774,056.73
CHAMPAIGN COUNTY TREASURER	616064	2021-01-29	\$18,329.92
A & E ANIMAL HOSPITAL	616065	2021-01-29	\$132.00
ABSOPURE WATER	616066	2021-01-29	\$48.75
ALADDIN ELECTRIC INC	616067	2021-01-29	\$977.55
ALL ABOUT ANIMALS	616068	2021-01-29	\$10.00
ALL CREATURES ANIMAL HOSPITAL	616069	2021-01-29	\$53.50
ALPHA CONTROLS AND SERVICES LLC	616070	2021-01-29	\$1,015.00
ALTORFER INC	616071	2021-01-29	\$51.13
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	616072	2021-01-29	\$258.90
AMEREN ILLINOIS - LIHEAP	616073	2021-01-29	\$177,343.00
AMERICAN HERITAGE LIFE INSURANCE CO INC	616074	2021-01-29	\$5,089.56
ANIMAL HOSPITAL AT THE CROSSING	616075	2021-01-29	\$84.50
ANN L CHAN COUNSELING SERVICE PC	616076	2021-01-29	\$120.00
ARAMARK CHICAGO LOCKBOX	616077	2021-01-29	\$7,668.99
ARLINGTON COMPUTER PRODUCTS	616078	2021-01-29	\$859.46
ARMSTRONG CASH AND CARRY LUMBER COMPANY	616079	2021-01-29	\$694.01
A T & T	616080	2021-01-29	\$99.46
AT&T MOBILITY-RPC/WIOA	616081	2021-01-29	\$78.03
AT&T MOBILITY-HIGHWAY	616082	2021-01-29	\$64.87
BACON & VAN BUSKIRK GLASS, INC.	616083	2021-01-29	\$5,494.00
BEAUMONT SMALL ANIMAL CLINIC	616084	2021-01-29	\$32.50
BENEFIT PLANNING CONSULTANTS, INC	616085	2021-01-29	\$536.00
BERG TANKS INC	616086	2021-01-29	\$200.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	616087	2021-01-29	\$568,216.00

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Payee	Check Number	Check Date	Check Amount
CAM SYSTEMS INC	616088	2021-01-29	\$2,140.00
C.V. LLOYDE AUDIOVISUAL INC	616089	2021-01-29	\$570.00
CARGILL, INCORPORATED	616090	2021-01-29	\$11,478.50
CARING HANDS ANIMAL HOSPITAL	616091	2021-01-29	\$93.00
CARLE FOUNDATION HOSPITAL	616092	2021-01-29	\$4,980.31
CASEY'S BUSINESS MASTERCARD	616093	2021-01-29	\$175.58
CENTRAL ILLINOIS PRODUCE	616094	2021-01-29	\$31.95
CHAMPAIGN COUNTY CONVENTION & VISITORS	616095	2021-01-29	\$10,000.00
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	616096	2021-01-29	\$50.00
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	616097	2021-01-29	\$43,704.13
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	616098	2021-01-29	\$132.00
CHAMPION ENERGY, LLC	616099	2021-01-29	\$368.52
CINTAS CORPORATION #370	616100	2021-01-29	\$118.12
COAST TO COAST	616101	2021-01-29	\$119.96
COGNITION WORKS, INC.	616102	2021-01-29	\$1,853.00
COMMUNITY RESOURCE & COUNSELING CTR INC	616103	2021-01-29	\$750.00
COMPANION ANIMAL HOUSECALLS	616104	2021-01-29	\$17.00
CONNOR COMPANY CORP	616105	2021-01-29	\$397.51
CONSTELLATION NEWENERGY - GAS DIVISION	616106	2021-01-29	\$1,200.40
CORKY'S SERVICE CENTER CORP	616107	2021-01-29	\$440.00
WELLPATH LLC	616108	2021-01-29	\$64,313.66
COUNCIL FOR PROFESSIONAL RECOGNITION	616109	2021-01-29	\$2,200.00
COUNTRY VIEW VET CLINIC	616110	2021-01-29	\$49.00
CREATURE COMFORTS	616111	2021-01-29	\$21.50
CURTIS ROAD ANIMAL HOSPITAL	616112	2021-01-29	\$29.50
DIAMOND RENTALS, INC.	616113	2021-01-29	\$370.00
DIMOND BROS AGENCY, INC 44	616114	2021-01-29	\$254,997.00
DIRECT ENERGY BUSINESS	616115	2021-01-29	\$13,882.04
DUNCAN SUPPLY COMPANY, INC.	616116	2021-01-29	\$169.68
DUST AND SON OF CHAMPAIGN COUNTY	616117	2021-01-29	\$15.07
EMK CONSULTING LLC	616118	2021-01-29	\$2,953.11
EAKER INC	616119	2021-01-29	\$1,400.00
EASTERN ILLINI ELECTRIC	616120	2021-01-29	\$1,061.00
ELECTION SYSTEMS & SOFTWARE, INC	616121	2021-01-29	\$21,810.00
FAULSTICH PRINTING CORP	616122	2021-01-29	\$36.00
FEDERAL EXPRESS CORPORATION	616123	2021-01-29	\$12.40
FEDERAL SIGNAL CORPORATION	616124	2021-01-29	\$3,800.00
FIDLAR TECHNOLOGIES, INC.	616125	2021-01-29	\$2,102.04
FISCELLA BUILDING SERVICES INC	616126	2021-01-29	\$151.00
GIBSON CITY VET CLINIC	616127	2021-01-29	\$28.50
GLOBAL EQUIPMENT COMPANY, INC.	616128	2021-01-29	\$433.25
GORDON FOOD SERVICE	616129	2021-01-29	\$7,114.51
GULLIFORD SEPTIC SERVICE INC	616130	2021-01-29	\$185.00
HEALTH ALLIANCE	616131	2021-01-29	\$5,531.00
HICKSGAS	616132	2021-01-29	\$1,452.00
HILL ANIMAL CARE	616133	2021-01-29	\$21.00
HILLYARD/ST. LOUIS INC	616134	2021-01-29	\$1,482.54
HURST PROPERTIES LLC	616135	2021-01-29	\$1,100.00

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Payee	Check Number	Check Date	Check Amount
ILLINI FS INC	616136	2021-01-29	\$374.00
ILLINOIS AMERICAN WATER COMPANY-CSBG CRS	616137	2021-01-29	\$175.39
ILLINOIS ASSOCIATION OF COUNTY AUDITORS	616138	2021-01-29	\$600.00
ILLINOIS GOVERNMENT FINANCE OFFICERS ASC	616139	2021-01-29	\$700.00
ILLINOIS OFFICE OF STATE FIRE MARSHAL	616140	2021-01-29	\$900.00
ILLINOIS PROPERTY ASSESSMENT INSTITUTE	616141	2021-01-29	\$1,850.00
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	616142	2021-01-29	\$8,469.95
JUDICIAL SYSTEMS INCORPORATED	616143	2021-01-29	\$9,203.00
KAMERER VET SERVICES	616144	2021-01-29	\$104.00
KLEPPIN AND ASSOCIATES LLC -CORPORATION	616145	2021-01-29	\$700.00
LAND OF LINCOLN LEGAL ASSISTANCE FDN	616146	2021-01-29	\$4,978.41
LAWRENCE L. JECKEL, M.D., P.C.	616147	2021-01-29	\$1,360.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	616148	2021-01-29	\$2,955.04
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	616149	2021-01-29	\$5,999.00
LOVING PAWS PET CLINIC	616150	2021-01-29	\$60.50
ME COX PROPERTY MANAGEMENT GROUP LLC	616151	2021-01-29	\$2,035.00
MCS OFFICE TECHNOLOGIES INC	616152	2021-01-29	\$34.90
MAHOMET ANIMAL HOSPITAL	616153	2021-01-29	\$41.50
MATTHEW BENDER & CO., INC.	616154	2021-01-29	\$571.61
MCCORMICK COMMERCIAL SERVICE	616155	2021-01-29	\$115.00
MEADOWS ANIMAL HOSPITAL	616156	2021-01-29	\$37.00
MENARDS	616157	2021-01-29	\$38.96
MILLIMAN INC	616158	2021-01-29	\$16,100.00
NATIONAL HEAD START ASSOCIATION	616159	2021-01-29	\$250.00
NICOR GAS - LIHEAP DEPT	616160	2021-01-29	\$13,303.00
PERFECTIONIST CLEANING SERVICES	616161	2021-01-29	\$200.00
THE PET PRO	616162	2021-01-29	\$65.50
PROGRESSIVE PROPANE	616163	2021-01-29	\$599.00
PROPERTY MANAGEMENT PEOPLE INC	616164	2021-01-29	\$225.00
RSQ FIRE PROTECTION LLC-P	616165	2021-01-29	\$2,295.00
RANTOUL VET CLINIC	616166	2021-01-29	\$190.50
RECTOR PROPERTY MAGMT & INVESTING LLC	616167	2021-01-29	\$681.50
RED BARN VET SERVICE	616168	2021-01-29	\$322.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	616169	2021-01-29	\$1,741.74
REPUBLIC SERVICES #729	616170	2021-01-29	\$3,709.46
ROGARDS	616171	2021-01-29	\$2,426.72
SCHOONOVER SEWER SERVICE, INC.	616172	2021-01-29	\$85.00
SECURUS TECHNOLOGIES, LLC	616173	2021-01-29	\$339.60
SERVICE MASTER JANITORIAL CLEANING-RPC	616174	2021-01-29	\$14,605.14
SHERWIN-WILLIAMS CORP	616175	2021-01-29	\$124.78
SPORTS VET ANIMAL MEDICAL CENTER	616176	2021-01-29	\$120.50
ST. JOSEPH ANIMAL HOSPITAL	616177	2021-01-29	\$478.00
STAPLES CREDIT PLAN	616178	2021-01-29	\$328.79
STAR UNIFORMS	616179	2021-01-29	\$402.80
TEPPER ELECTRIC SUPPLY COMPANY	616180	2021-01-29	\$96.38
TRIAD SHREDDING CORP	616181	2021-01-29	\$160.00
TUSCANY COVE LLC	616182	2021-01-29	\$3,460.00
TYLER TECHNOLOGIES INC	616183	2021-01-29	\$3,650.00

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Payee	Check Number	Check Date	Check Amount
UNITED LABORATORIES INC	616184	2021-01-29	\$422.88
UNITED WAY OF CHAMPAIGN COUNTY	616185	2021-01-29	\$10,665.00
UNIVERSITY OF IL - PRINCIPAL SCHOLARS	616186	2021-01-29	\$6,308.27
UNIVERSITY OF IL-CIVIL & ENVIR ENGINEERG	616187	2021-01-29	\$200.00
UPCLOSE GRAPHICS, INC.	616188	2021-01-29	\$575.54
URBANA NEIGHBORHOOD CONNECTION CENTER	616189	2021-01-29	\$10,235.00
URBANA TRUE TIRES INC	616190	2021-01-29	\$3,698.88
VCA HERITAGE ANIMAL HOSPITAL	616191	2021-01-29	\$38.00
VERIZON WIRELESS - CORONER'S ACCT	616192	2021-01-29	\$192.02
VERIZON WIRELESS - RPC/WIOA	616193	2021-01-29	\$114.03
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	616194	2021-01-29	\$712.60
VILLAGE OF RANTOUL	616195	2021-01-29	\$23,438.00
VILLAGE PET DOCTOR	616196	2021-01-29	\$82.00
VISA CARDMEMBER SERVICE - ADMIN SERVICES	616197	2021-01-29	\$79.00
VISA CARDMEMBER SERVICE - SHERIFF	616198	2021-01-29	\$4,591.69
VISA CARDMEMBER SERVICE - MENTAL HEALTH	616199	2021-01-29	\$856.59
VISA CARDMEMBER SERVICE - RPC	616200	2021-01-29	\$31.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	616201	2021-01-29	\$32.30
WAL-MART COMMUNITY - HEAD START ACCOUNT	616202	2021-01-29	\$751.76
WALMART COMMUNITY/SYNCB - SHERIFF	616203	2021-01-29	\$114.78
THE WELLNESS WORKSHOP LLC	616204	2021-01-29	\$706.63
WEX BANK - HEAD START CIRCLE K ACCT	616205	2021-01-29	\$784.10
XEROX CORPORATION	616206	2021-01-29	\$4,857.57
XEROX CORPORATION	616207	2021-01-29	\$2,939.64
AGNEW, ESSENCE	616208	2021-01-29	\$75.00
ANGELO, CHELSEA	616209	2021-01-29	\$39.50
BAMBENEK, JOHN	616210	2021-01-29	\$306.00
BARTOLO GONZALEZ, CRISTOBAL	616211	2021-01-29	\$300.00
BROWN-HANNER, KYRTIS	616212	2021-01-29	\$100.00
BUMBA, JEANINE	616213	2021-01-29	\$75.00
CLANCY, LAURA B	616214	2021-01-29	\$157.50
CLINTON, DALTON	616215	2021-01-29	\$50.00
CROSBY, CHERYL	616216	2021-01-29	\$53.55
CUNNINGHAM, AARON	616217	2021-01-29	\$15.12
CVANCARA, VERONIKA	616218	2021-01-29	\$94.25
DUKE, WAYNE	616219	2021-01-29	\$46.00
DUNHAM, CASSANDRA	616220	2021-01-29	\$67.87
ESPINOZA-NAVARETTE, BRESLY	616221	2021-01-29	\$102.51
FISCHER, KYRE	616222	2021-01-29	\$200.00
GAMINO, ACELYNN	616223	2021-01-29	\$50.00
HOWANIEC, JACOB	616224	2021-01-29	\$50.00
HOWANIEC, MATTHEW	616225	2021-01-29	\$50.00
HENRICHS, JESSICA	616226	2021-01-29	\$33.50
HUDDLESTON, MEIBY INC	616227	2021-01-29	\$2,650.00
HUGHES JR, KEITH	616228	2021-01-29	\$200.00
JENKINS, KAYLA	616229	2021-01-29	\$50.00
JONES, SHANNON	616230	2021-01-29	\$70.00
KEATING, LISA	616231	2021-01-29	\$600.00

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Payee	Check Number	Check Date	Check Amount
MARTIN, MIKAYLA	616232	2021-01-29	\$360.00
MCFARLAND, TORONDA	616233	2021-01-29	\$53.32
MERHLEY, ANTHONY	616234	2021-01-29	\$50.00
MORRIS, JESUS	616235	2021-01-29	\$300.00
PACHECO, HEATHER	616236	2021-01-29	\$47.30
PARLICH, KELTON	616237	2021-01-29	\$50.00
PENA, JAVIER	616238	2021-01-29	\$286.00
PROPPS, JAMIE	616239	2021-01-29	\$512.50
SENKPIEL, LESA	616240	2021-01-29	\$588.00
RIVERA, JESSE	616241	2021-01-29	\$940.00
ROBERTS, JUDIE	616242	2021-01-29	\$380.00
ROUSE, MARY ANN	616243	2021-01-29	\$40.00
SIVERTSEN, NANCY	616244	2021-01-29	\$68.00
SMITH, ASHLEY	616245	2021-01-29	\$120.00
STANO, ZAKKAREE	616246	2021-01-29	\$50.00
STYAN, MICHELLE	616247	2021-01-29	\$142.52
TAMEZ, JOSE	616248	2021-01-29	\$490.00
TAYLOR-JOHNSON, JOSHUA	616249	2021-01-29	\$134.12
TINCHER, TERI	616250	2021-01-29	\$72.29
TODD, BRENDA	616251	2021-01-29	\$253.68
VEGA-CORDOBA, MAURICIO	616252	2021-01-29	\$77.00
WASHO, CHRISTINE A	616253	2021-01-29	\$1,714.63
WENDT, PAMELA	616254	2021-01-29	\$2,116.00
WINSTON, DEMARIS	616255	2021-01-29	\$107.11
WOLFERSBERGER, SARA	616256	2021-01-29	\$26.50
WOODS, SHANNON	616257	2021-01-29	\$50.00
COWLEY JAMES	616258	2021-01-29	\$80.50
TAYLOR ALEXSANDRA	616259	2021-01-29	\$65.00
BAKERTILLYVIRCHOWKRAUSE, LLP	5490	2021-02-05	\$2,490.00
CHEMICAL MAINTENANCE INC	5491	2021-02-05	\$974.00
COUNTY MATERIALS CORPORATION	5492	2021-02-05	\$10,070.00
DEPKE GASES & WELDING SUPPLIES, INC.	5493	2021-02-05	\$420.75
ECOLAB	5494	2021-02-05	\$378.45
FE MORAN SECURITY SOLUTIONS	5495	2021-02-05	\$186.00
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	5496	2021-02-05	\$1,169.68
MARK'S PLUMBING PARTS CORP	5497	2021-02-05	\$1,080.50
MARTIN EQUIPMENT OF ILLINOIS, INC	5498	2021-02-05	\$170.23
MARTIN ONE SOURCE INC	5499	2021-02-05	\$228.41
MY BINDING INC	5500	2021-02-05	\$355.00
PRESTO X COMPANY INC	5501	2021-02-05	\$62.00
PURITY PLUS WATER SYSTEMS	5502	2021-02-05	\$54.60
RAY O'HERRON CO., INC.	5503	2021-02-05	\$171.96
SAFELITE FULFILLMENT, INC	5504	2021-02-05	\$619.97
SAFEWORKS ILLINOIS	5505	2021-02-05	\$750.00
WAREHOUSE DIRECT	5506	2021-02-05	\$1,101.53
WINZER CORPORATION	5507	2021-02-05	\$149.95
CHAMPAIGN COUNTY TREASURER	616261	2021-02-05	\$37,518.18
CHAMPAIGN COUNTY TREASURER	616262	2021-02-05	\$16,246.24

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CHAMPAIGN COUNTY TREASURER	616263	2021-02-05	\$9,052.58
CHAMPAIGN COUNTY TREASURER	616264	2021-02-05	\$23,801.33
CHAMPAIGN COUNTY TREASURER	616265	2021-02-05	\$107.04
CHAMPAIGN COUNTY TREASURER	616266	2021-02-05	\$441,255.43
CHAMPAIGN COUNTY TREASURER	616267	2021-02-05	\$32,731.00
CHAMPAIGN COUNTY TREASURER	616268	2021-02-05	\$27,588.00
CHAMPAIGN COUNTY TREASURER	616269	2021-02-05	\$50,000.00
CHAMPAIGN COUNTY TREASURER	616270	2021-02-05	\$27,581.00
CHAMPAIGN COUNTY TREASURER	616271	2021-02-05	\$829.74
CHAMPAIGN COUNTY TREASURER	616272	2021-02-05	\$60,411.69
CHAMPAIGN COUNTY TREASURER	616273	2021-02-05	\$950,456.13
CHAMPAIGN COUNTY TREASURER	616274	2021-02-05	\$76,391.68
CHAMPAIGN COUNTY TREASURER	616275	2021-02-05	\$16,913.75
CHAMPAIGN COUNTY TREASURER	616276	2021-02-05	\$3,091.69
CHAMPAIGN COUNTY TREASURER	616277	2021-02-05	\$4,396.00
CHAMPAIGN COUNTY TREASURER	616278	2021-02-05	\$684.72
CHAMPAIGN COUNTY CIRCUIT CLERK	616279	2021-02-05	\$6,100.00
A TO Z HEATING & AIR CONDITIONING	616280	2021-02-05	\$12,794.09
AAIM EMPLOYERS ASSOCIATION	616281	2021-02-05	\$9.00
AKC REUNITE	616282	2021-02-05	\$921.00
ATI PHYSICAL THERAPY	616283	2021-02-05	\$900.00
ABBOTT ACRES APARTMENTS	616284	2021-02-05	\$1,020.00
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	616285	2021-02-05	\$727.98
ADVANCED DRAINAGE SYSTEMS INC	616286	2021-02-05	\$1,893.47
ALPHA CONTROLS AND SERVICES LLC	616287	2021-02-05	\$5,285.00
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	616288	2021-02-05	\$1,468.11
AMEREN ILLINOIS - LIHEAP	616289	2021-02-05	\$77,126.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	616290	2021-02-05	\$1,069.03
AMERICAN DOWELL SIGNCRAFTERS INC	616291	2021-02-05	\$1,195.49
AMERICAN EAGLE AUTO GLASS	616292	2021-02-05	\$925.38
ARAMARK CHICAGO LOCKBOX	616293	2021-02-05	\$5,203.33
ARLINGTON COMPUTER PRODUCTS	616294	2021-02-05	\$1,194.82
AT&T MOBILITY-RPC/WIOA	616295	2021-02-05	\$156.08
BLOOMINGTON-NORMAL HUMAN RESOURCE	616296	2021-02-05	\$150.00
BONNELL INDUSTRIES INC	616297	2021-02-05	\$1,465.16
BRADFORD SYSTEMS CORPORATION	616298	2021-02-05	\$715.99
C-U AUTISM NETWORK	616299	2021-02-05	\$1,250.00
CU ABLE	616300	2021-02-05	\$1,433.00
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	616301	2021-02-05	\$8,056.00
CARGILL, INCORPORATED	616302	2021-02-05	\$63,166.11
CARLE	616303	2021-02-05	\$49.00
CARLE FOUNDATION HOSPITAL	616304	2021-02-05	\$7,813.40
CARLE FOUNDATION HOSPITAL	616305	2021-02-05	\$253.93
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	616306	2021-02-05	\$12,757.00
CHAMPAIGN-DANVILLE OVERHEAD DOORS, INC	616307	2021-02-05	\$369.38
CHAMPAIGN MULTIMEDIA GRP-NON COUNTY DEPT	616308	2021-02-05	\$119.88
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	616309	2021-02-05	\$304.80
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	616310	2021-02-05	\$1,870.70

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CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	616311	2021-02-05	\$414.00
CHEMICAL CONCEPTS INC	616312	2021-02-05	\$420.50
CINTAS CORPORATION #370-HIGHWAY	616313	2021-02-05	\$454.72
CINTAS CORPORATION #370	616314	2021-02-05	\$97.47
COLUMBIA STREET ROASTERY	616315	2021-02-05	\$70.80
COMCAST CABLE - JUVENILE DETENTION ACCT	616316	2021-02-05	\$22.96
COMMUNITY CHOICES, INC	616317	2021-02-05	\$34,748.00
COMMUNITY EDUCATION AT PARKLAND COLLEGE	616318	2021-02-05	\$7,398.00
COMMUNITY SERVICE CENTER OF NORTHERN	616319	2021-02-05	\$5,633.00
CONNOR COMPANY CORP	616320	2021-02-05	\$147.94
CONSOLIDATED CALL CENTER SERVICES	616321	2021-02-05	\$116.65
CONSOLIDATED COMMUNICATIONS	616322	2021-02-05	\$2,589.72
CORKY'S SERVICE CENTER CORP	616323	2021-02-05	\$102.00
COURAGE CONNECTION	616324	2021-02-05	\$21,166.00
COURTESY MOTORS	616325	2021-02-05	\$1,000.00
CRISIS NURSERY	616326	2021-02-05	\$6,250.00
CUNNINGHAM CHILDREN'S HOME	616327	2021-02-05	\$84,118.00
D1 NETWORKS, LLC-P	616328	2021-02-05	\$105.00
DATA POWER TECHNOLOGY, LLC	616329	2021-02-05	\$270.40
DAVIS WELDING & MFG. COMPANY	616330	2021-02-05	\$2,577.26
DEVELOPMENTAL SERVICES CENTER OF	616331	2021-02-05	\$358,492.04
DEVNET	616332	2021-02-05	\$15,032.67
DIRECT ENERGY BUSINESS	616333	2021-02-05	\$1,220.00
DIRECTOR OF THE ILLINOIS STATE POLICE	616334	2021-02-05	\$1,058.00
DON MOYER BOYS & GIRLS CLUB	616336	2021-02-05	\$30,848.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	616337	2021-02-05	\$600.00
DUNCAN SUPPLY COMPANY, INC.	616338	2021-02-05	\$609.73
DUST AND SON OF CHAMPAIGN COUNTY	616339	2021-02-05	\$1,961.69
EASTERN ILLINI ELECTRIC COOPERATIVE	616340	2021-02-05	\$107.25
EASTERN ILLINI ELECTRIC	616341	2021-02-05	\$350.00
ESS CLEAN INC	616342	2021-02-05	\$380.00
EVERGREEN COACHING & COUNSELING SVC INC	616343	2021-02-05	\$1,900.00
FALCONWAY APARTMENTS LLC	616344	2021-02-05	\$452.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	616345	2021-02-05	\$18,454.00
FASTENAL CO	616346	2021-02-05	\$136.20
FASTENERS ETC	616347	2021-02-05	\$53.83
FEDERAL EXPRESS CORPORATION	616348	2021-02-05	\$26.45
FREEDOM MORTGAGE CORPORATION	616349	2021-02-05	\$180,000.00
FRONTIER	616350	2021-02-05	\$41.97
GIBBS TECHNOLOGY LEASING, LLC-C	616351	2021-02-05	\$83.64
GLOBAL EQUIPMENT COMPANY, INC.	616352	2021-02-05	\$433.25
GORDON FOOD SERVICE	616353	2021-02-05	\$9,135.76
GROW IN ILLINOIS	616354	2021-02-05	\$6,436.00
HICKSGAS	616355	2021-02-05	\$312.00
HILLYARD/ST. LOUIS INC	616356	2021-02-05	\$527.30
I3 BROADBAND - CU	616357	2021-02-05	\$434.86
ILLINI MATTRESS CO INC	616358	2021-02-05	\$350.00
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	616359	2021-02-05	\$5,313.14

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ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	616360	2021-02-05	\$738.93
ILLINOIS AMERICAN WATER - ANIMAL CONTROL	616361	2021-02-05	\$68.98
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	616362	2021-02-05	\$25.84
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	616363	2021-02-05	\$560.88
ILLINOIS AMERICAN WATER-YAC ACCT	616364	2021-02-05	\$31.42
ILLINOIS ASSOCIATION OF COURT CLERKS	616365	2021-02-05	\$600.00
IL CLERKS OF THE CIRCUIT COURT - ZONE II	616366	2021-02-05	\$25.00
ILLINOIS PROPERTY ASSESSMENT INSTITUTE	616367	2021-02-05	\$370.00
IMPERIAL CONCRETE COMPANY INC.	616368	2021-02-05	\$1,000.00
INTERSTATE ALL BATTERY CENTER	616369	2021-02-05	\$86.40
JSJ PROPERTY MANAGEMENT, INC.	616370	2021-02-05	\$836.50
JANO TECHNOLOGIES, INC.	616371	2021-02-05	\$92,374.10
JOHNSON BUILDING COMPANY LLC-P	616372	2021-02-05	\$2,215.00
JUDY GRACE LLC	616373	2021-02-05	\$438.62
JUDY GROUP LLC	616374	2021-02-05	\$700.00
KEVIN'S QUALITY PAINTING & CONSTRUCTION	616375	2021-02-05	\$6,233.92
KLEPPIN AND ASSOCIATES LLC -CORPORATION	616376	2021-02-05	\$210.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	616378	2021-02-05	\$6,363.55
LINCOLNLAND HOME MEDICAL EQUIPMENT INC	616379	2021-02-05	\$389.00
LOCHMUELLER GROUP	616380	2021-02-05	\$640.00
MCS OFFICE TECHNOLOGIES INC	616381	2021-02-05	\$236.00
MAC TOOLS	616382	2021-02-05	\$94.99
MAHOMET AREA YOUTH CLUB	616383	2021-02-05	\$2,750.00
MARBLE'S CATERING SERVICE, INC	616384	2021-02-05	\$7,217.96
MAVERICK LUBE SERVICE, INC.	616385	2021-02-05	\$1,903.25
MENARDS	616386	2021-02-05	\$29.99
MIDWEST TRANSIT EQUIPMENT, INC.	616387	2021-02-05	\$1,855.20
NAPA AUTO PARTS DIV OF MPEC	616388	2021-02-05	\$49.47
NATIONAL ALLIANCE ON MENTAL ILLNESS	616389	2021-02-05	\$833.00
NICOR GAS - LIHEAP DEPT	616390	2021-02-05	\$6,953.00
PARKLAND COLLEGE	616391	2021-02-05	\$4,156.25
PAXTON FOUNDATION	616392	2021-02-05	\$800.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	616393	2021-02-05	\$87.75
PIATT COUNTY CLERK	616394	2021-02-05	\$150.00
PIATT COUNTY TREASURER	616395	2021-02-05	\$300.00
PRAXAIR DISTRIBUTION INC	616396	2021-02-05	\$11,959.70
PREMIER PRINT GROUP INC	616397	2021-02-05	\$1,320.00
RANTOUL AUTO BODY, INC.	616398	2021-02-05	\$3,066.84
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	616399	2021-02-05	\$5,250.00
RATTLE THE STARS	616400	2021-02-05	\$7,208.00
ROGARDS	616401	2021-02-05	\$1,196.57
ROSECRANCE, INC.	616402	2021-02-05	\$90,478.00
RURAL KING	616403	2021-02-05	\$170.96
SHI INTERNATIONAL CORP	616404	2021-02-05	\$18,842.75
SOUTH POINTE APTS. LP (CSBG)	616405	2021-02-05	\$2,680.00
SPRINT - ANIMAL CONTROL ACCOUNT	616406	2021-02-05	\$315.14
STAR UNIFORMS	616407	2021-02-05	\$61.60
THE STEWART LAW FIRM, PC	616408	2021-02-05	\$112.97



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TECHNOLOGY MANAGEMENT REV FUND	616409	2021-02-05	\$3,845.93
TEPPER ELECTRIC SUPPLY COMPANY	616410	2021-02-05	\$409.00
TRIAD SHREDDING CORP	616411	2021-02-05	\$115.00
TYLER TECHNOLOGIES INC	616412	2021-02-05	\$194,358.00
UNITED STATES GEOLOGICAL SURVEY	616413	2021-02-05	\$1,032.43
UNIV OF IL SPONSORED PROG & RESEARCH ADM	616414	2021-02-05	\$6,683.00
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	616415	2021-02-05	\$121.00
UP CENTER OF CHAMPAIGN COUNTY	616416	2021-02-05	\$2,647.00
UPCLOSE GRAPHICS, INC.	616417	2021-02-05	\$104.03
URBANA & CHAMPAIGN SANITARY DISTRICT	616418	2021-02-05	\$597.14
URBANA NEIGHBORHOOD CONNECTION CENTER	616419	2021-02-05	\$2,125.00
VERIZON WIRELESS - ADMIN SERVICES ACCT	616420	2021-02-05	\$173.42
VERIZON WIRELESS - RPC/HS ACCOUNT	616421	2021-02-05	\$257.81
VERIZON WIRELESS - CIRCUIT CLERK	616422	2021-02-05	\$40.01
VERIZON WIRELESS - GIS CONSORTIUM ACCT	616423	2021-02-05	\$40.01
VERIZON WIRELESS - COURT SERVICES ACCT	616424	2021-02-05	\$216.81
VILLAGE OF RANTOUL	616425	2021-02-05	\$13,611.00
VILLAGE OF RANTOUL	616426	2021-02-05	\$500.00
VISA CARDMEMBER SERVICE - ADMIN SERVICES	616427	2021-02-05	\$204.25
VISA CARDMEMBER SERVICE - CHILD ADVOCACY	616428	2021-02-05	\$1,503.00
VISA CARDMEMBER SERVICE - COURT SERVICES	616429	2021-02-05	\$280.64
VISA CARDMEMBER SERVICE - PLANNING/ZONIN	616430	2021-02-05	\$1,637.20
VISA CARDMEMBER SERVICE - GIS	616431	2021-02-05	\$1,713.40
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	616432	2021-02-05	\$32.95
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	616433	2021-02-05	\$436.64
WAL-MART COMMUNITY - PROBATION ACCOUNT	616434	2021-02-05	\$67.90
WAL-MART COMMUNITY - HEAD START ACCOUNT	616435	2021-02-05	\$1,921.79
WAL-MART COMMUNITY - HEAD START ACCOUNT	616436	2021-02-05	\$202.10
THE WEINER COMPANIES LTD CORP	616437	2021-02-05	\$1,250.00
WEX BANK - HIGHWAY ACCOUNT	616438	2021-02-05	\$11,570.89
WHITSITT & ASSOCIATES, INC.	616439	2021-02-05	\$375.00
WINFIELD VILLAGE COOPERATIVE INC	616440	2021-02-05	\$521.00
ADAMCZYK, MALGORZATA	616441	2021-02-05	\$43.00
ALEXANDER, ALACEYA	616442	2021-02-05	\$111.76
BOBZIN, DANIELLE	616443	2021-02-05	\$30.00
BOWDRY, KIM	616444	2021-02-05	\$48.15
BRAUCHT, LAURA	616445	2021-02-05	\$210.00
BRUMLEVE, JOSEPH	616446	2021-02-05	\$1,575.00
BUCKHANON, ISAIAH	616447	2021-02-05	\$157.08
BUCKINGHAM, JACKI	616448	2021-02-05	\$59.02
CLANCY, LAURA B	616449	2021-02-05	\$29.50
COLEMAN, TABIAS	616450	2021-02-05	\$100.00
COOK, LAWANDA	616451	2021-02-05	\$1,000.00
CUNNINGHAM, AARON	616452	2021-02-05	\$15.46
DUKE, WAYNE	616453	2021-02-05	\$39.76
DYESS, TRINITY	616454	2021-02-05	\$203.20
ELAM, VANESSA K	616455	2021-02-05	\$798.00
ENGLE, FRANK	616456	2021-02-05	\$34.72

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ESMANN, JEANNE	616457	2021-02-05	\$70.12
EXUM, RASHAUD	616458	2021-02-05	\$50.00
GILLENWATER, DYLAN	616459	2021-02-05	\$50.00
GRANT, KITWANA	616460	2021-02-05	\$200.00
GUNNING, ASHLEY	616461	2021-02-05	\$300.00
HAMMERBERG, NATE	616462	2021-02-05	\$157.48
HOWANIEC, JACOB	616463	2021-02-05	\$25.00
HOWANIEC, MATTHEW	616464	2021-02-05	\$25.00
HELM, TAMMY	616465	2021-02-05	\$17.47
HENRICHS, JESSICA	616466	2021-02-05	\$284.00
HENSGEN, BRIAN	616467	2021-02-05	\$4,000.00
JONES, KHYAIRA	616468	2021-02-05	\$25.00
KESLER, CHERIE	616469	2021-02-05	\$843.75
KINSEL, MELISSA D.	616470	2021-02-05	\$100.00
KUNKEL, KELESIA	616471	2021-02-05	\$27.26
LEE, MATTHEW D	616472	2021-02-05	\$1,325.00
LIN, DAVID	616473	2021-02-05	\$1,100.00
LONG, CHERYL	616474	2021-02-05	\$650.00
LYKE, JEROME P.	616475	2021-02-05	\$250.00
MARSH, EVA	616476	2021-02-05	\$75.00
MARTIN, CHRISTY	616477	2021-02-05	\$56.28
MARTIN, NICOLE	616478	2021-02-05	\$14.56
MCCALL, KAITLYN	616479	2021-02-05	\$330.00
MCFARLAND, TORONDA	616480	2021-02-05	\$26.66
MERHLEY, JOSHUA	616481	2021-02-05	\$75.00
MILLER, WILLIAM	616482	2021-02-05	\$950.00
O'BOYLE, ALISHA	616483	2021-02-05	\$212.80
PARLICH, KELTON	616484	2021-02-05	\$25.00
PERRY, ANGELA	616485	2021-02-05	\$1,060.00
PETTENGER, BRADLEY	616486	2021-02-05	\$750.00
RAND, SARA	616487	2021-02-05	\$48.00
REAR, THERESA A.	616488	2021-02-05	\$500.00
REVELLO, JACLYN	616489	2021-02-05	\$92.86
ROBINSON, KERIANA	616490	2021-02-05	\$70.00
ROGERS, JUANITA	616491	2021-02-05	\$1,736.00
SMITH, CAROLYN	616492	2021-02-05	\$1,596.00
STANO, ZANDER	616493	2021-02-05	\$25.00
STRAKA-HOLL, MARILYN	616494	2021-02-05	\$30.12
THOMAS, JOHN	616495	2021-02-05	\$744.00
THURMAN, KEVIN	616496	2021-02-05	\$650.00
TODD, BRENDA	616497	2021-02-05	\$210.00
WHITESIDE, JULIE	616498	2021-02-05	\$37.00
WILHAM, SARA	616499	2021-02-05	\$13.44
WILLIAMS, NANCY	616500	2021-02-05	\$2,204.00
WINSTON, DEMARIS	616501	2021-02-05	\$91.22
WORSTELL, ROBERT	616502	2021-02-05	\$238.00
YOUSEF, MARWAN	616503	2021-02-05	\$360.00
AREA DISPOSAL SERVICES, INC	5508	2021-02-12	\$1,204.55

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Payee	Check Number	Check Date	Check Amount
BAKERTILLYVIRCHOWKRAUSE, LLP	5509	2021-02-12	\$9,400.00
BOB BARKER COMPANY, INC	5510	2021-02-12	\$8,123.89
CXTEC	5511	2021-02-12	\$1,590.00
CAMPION, BARROW & ASSOCIATES INC	5512	2021-02-12	\$1,320.00
CARROT-TOP INDUSTRIES	5513	2021-02-12	\$695.05
CHEMICAL MAINTENANCE INC	5514	2021-02-12	\$2,781.56
CITY OF URBANA	5515	2021-02-12	\$5,758.75
DEPKE GASES & WELDING SUPPLIES, INC.	5516	2021-02-12	\$807.64
E-FAX CORPORATE	5517	2021-02-12	\$547.24
ECOLAB	5518	2021-02-12	\$126.89
ILLINI CONTRACTORS SUPPLY, INC	5519	2021-02-12	\$307.00
KURLAND STEEL COMPANY INC	5520	2021-02-12	\$1,400.00
LAWSON PRODUCTS INC	5521	2021-02-12	\$1,093.02
LAZERS EDGE OFFICE AUTOMATION, INC	5522	2021-02-12	\$96.56
MARTIN ONE SOURCE INC	5523	2021-02-12	\$505.00
PATTERSON VETERINARY SUPPLY INC	5524	2021-02-12	\$333.22
PRECISION DYNAMICS CORP	5525	2021-02-12	\$249.30
PURITAN SPRINGS WATER	5526	2021-02-12	\$1.97
RSM US PRODUCT SALES LLP	5527	2021-02-12	\$4,470.00
RAY O'HERRON CO., INC.	5528	2021-02-12	\$9,622.63
SAFEWORKS ILLINOIS	5529	2021-02-12	\$3,507.50
STERICYCLE INC	5530	2021-02-12	\$297.68
TRAFFIC & PARKING CONTROL	5531	2021-02-12	\$3,670.00
ULINE	5532	2021-02-12	\$182.22
WAREHOUSE DIRECT	5533	2021-02-12	\$2,288.69
ZEP SALES & SERVICE	5534	2021-02-12	\$225.73
CHAMPAIGN COUNTY TREASURER	616505	2021-02-12	\$582.91
CHAMPAIGN COUNTY TREASURER	616506	2021-02-12	\$80,753.50
CHAMPAIGN COUNTY TREASURER	616507	2021-02-12	\$2,473.71
CHAMPAIGN COUNTY TREASURER	616508	2021-02-12	\$439,415.90
CHAMPAIGN COUNTY TREASURER	616509	2021-02-12	\$226.00
CHAMPAIGN COUNTY TREASURER	616510	2021-02-12	\$37,554.41
CHAMPAIGN COUNTY TREASURER	616511	2021-02-12	\$70.39
CHAMPAIGN COUNTY TREASURER	616512	2021-02-12	\$2,686.00
CHAMPAIGN COUNTY TREASURER	616513	2021-02-12	\$22,079.66
CHAMPAIGN COUNTY TREASURER	616514	2021-02-12	\$4,654.81
CHAMPAIGN COUNTY TREASURER	616515	2021-02-12	\$118.07
CHAMPAIGN COUNTY TREASURER	616516	2021-02-12	\$146,204.96
CHAMPAIGN COUNTY TREASURER	616517	2021-02-12	\$73,437.75
CHAMPAIGN COUNTY TREASURER	616518	2021-02-12	\$43,734.05
CHAMPAIGN COUNTY TREASURER	616519	2021-02-12	\$41,674.02
CHAMPAIGN COUNTY TREASURER	616520	2021-02-12	\$447,351.44
CHAMPAIGN COUNTY CIRCUIT CLERK	616521	2021-02-12	\$125.27
CHAMPAIGN COUNTY CORRECTIONAL CENTER	616522	2021-02-12	\$50.81
A & E ANIMAL HOSPITAL	616523	2021-02-12	\$26.60
A TO Z HEATING & AIR CONDITIONING	616524	2021-02-12	\$7,355.42
AAIM EMPLOYERS ASSOCIATION	616525	2021-02-12	\$27.00
ABBOTT ACRES APARTMENTS	616526	2021-02-12	\$200.00

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Payee	Check Number	Check Date	Check Amount
ALPHA CONTROLS AND SERVICES LLC	616527	2021-02-12	\$6,621.00
AMEREN ILLINOIS	616528	2021-02-12	\$546.19
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	616529	2021-02-12	\$707.31
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	616530	2021-02-12	\$1,554.27
AMEREN ILLINOIS - VETERAN'S ASSISTANCE	616531	2021-02-12	\$1,400.00
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	616532	2021-02-12	\$14,032.95
AMERICAN EAGLE AUTO GLASS	616533	2021-02-12	\$945.38
AMERICAN PLANNING ASSOCIATION	616534	2021-02-12	\$533.00
ARAMARK CHICAGO LOCKBOX	616535	2021-02-12	\$18,589.87
ARIAH INVESTMENT PROPERTIES LLC-S	616536	2021-02-12	\$200.00
ASSE REAL ESTATE LLC-P	616537	2021-02-12	\$1,412.00
ASSN OF COMMUNITY MENTAL HLTH AUTH OF IL	616538	2021-02-12	\$8,000.00
ASTA TRUST NUMBER ONE	616539	2021-02-12	\$2,080.00
A T & T	616540	2021-02-12	\$1,171.45
AT&T-HEAD START W CHAMPAIGN ACCT	616541	2021-02-12	\$172.76
AXON ENTERPRISE, INC.	616542	2021-02-12	\$122,022.00
BZ MANAGEMENT	616543	2021-02-12	\$200.00
BERNS, CLANCY & ASSOCIATES	616544	2021-02-12	\$148.61
BLACK ROCK TECHNOLOGY GROUP LLC-C	616545	2021-02-12	\$490.00
BUSEY AG SERVICES INC	616546	2021-02-12	\$287.00
BUSEY BANK	616547	2021-02-12	\$200.00
CU HARDWARE COMPANY INC	616548	2021-02-12	\$313.57
CANDLEWOOD ESTATES LLC-S	616549	2021-02-12	\$200.00
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	616550	2021-02-12	\$17,039.00
CARGILL, INCORPORATED	616551	2021-02-12	\$1,163.58
CENTRAL ILLINOIS PRODUCE	616552	2021-02-12	\$31.95
CHAMPAIGN FORD CITY	616553	2021-02-12	\$1,105.41
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	616554	2021-02-12	\$421.60
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	616555	2021-02-12	\$48.80
CHAMPAIGN MULTIMEDIA GRP-MHB 99226307	616556	2021-02-12	\$826.60
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	616557	2021-02-12	\$384,616.97
CINCINNATI LIFE INSURANCE COMPANY INC	616558	2021-02-12	\$266.42
CINTAS CORPORATION #370	616559	2021-02-12	\$118.12
COLORADO PLACE, LLC	616560	2021-02-12	\$200.00
COMCAST CABLE - EMERGENCY MGMT ACCT	616561	2021-02-12	\$34.95
COMCAST CABLE - JAIL COMMISSARY ACCT	616562	2021-02-12	\$19.90
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	616563	2021-02-12	\$27,501.02
CONNOR COMPANY CORP	616564	2021-02-12	\$225.57
CONSOLIDATED CALL CENTER SERVICES	616565	2021-02-12	\$370.81
CONSOLIDATED COMMUNICATIONS	616566	2021-02-12	\$90.00
CONSTELLATION NEWENERGY INC	616567	2021-02-12	\$19,739.04
CORKY'S SERVICE CENTER CORP	616568	2021-02-12	\$29.00
WELLPATH LLC	616569	2021-02-12	\$76,283.34
CUSTOM SERVICES LANDSCAPE DEV INC	616570	2021-02-12	\$1,322.50
D&S SEWER SERVICES INC	616571	2021-02-12	\$670.00
DAIGLE LAW GROUP LLC	616572	2021-02-12	\$500.00
DAVE & HARRY LOCKSMITHS, INC	616573	2021-02-12	\$65.00
DELTA DENTAL OF ILLINOIS - RISK (INC)	616574	2021-02-12	\$17,782.04

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Payee	Check Number	Check Date	Check Amount
DUNN COMPANY INC	616575	2021-02-12	\$907.40
E.L. PRUITT COMPANY INC	616576	2021-02-12	\$1,832.50
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	616577	2021-02-12	\$150.00
EDGE OF MALL, LLC	616578	2021-02-12	\$200.00
FEDERAL EXPRESS CORPORATION	616579	2021-02-12	\$55.22
FIDELITY SECURITY LIFE INS COMPANY	616580	2021-02-12	\$3,521.72
FIDLAR TECHNOLOGIES, INC.	616581	2021-02-12	\$1,275.00
FLORIDA HOUSE LP	616582	2021-02-12	\$400.00
GOLFVIEW VILLAGE	616583	2021-02-12	\$3,922.00
GORDON FOOD SERVICE	616584	2021-02-12	\$4,757.59
GREEN STREET REALTY	616585	2021-02-12	\$200.00
HAVEL'S	616586	2021-02-12	\$239.95
HIGHLAND GREEN	616587	2021-02-12	\$400.00
HOPE MEADOWS	616588	2021-02-12	\$200.00
I3 BROADBAND - CU	616589	2021-02-12	\$144.95
ILLINI FS INC	616590	2021-02-12	\$264.53
ILLINI MATTRESS CO INC	616591	2021-02-12	\$1,850.00
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	616592	2021-02-12	\$1,699.02
ILLINOIS AMERICAN WATER-YAC ACCT	616593	2021-02-12	\$32.42
ILLINOIS ANIMAL WELFARE FEDERATION	616594	2021-02-12	\$75.00
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	616595	2021-02-12	\$1,100.00
ILLINOIS EMERGENCY MANAGEMENT AGENCY	616596	2021-02-12	\$75.00
ILLINOIS PROBATION & COURT SERVICE ASSN	616597	2021-02-12	\$2,525.00
ILLINOIS SECRETARY OF STATE	616598	2021-02-12	\$302.00
ILLINOIS SECRETARY OF STATE	616599	2021-02-12	\$30.00
IROQUOIS COUNTY TREASURER	616600	2021-02-12	\$1,054.50
JOHN R DAY & ASSOCIATES, LTD.	616601	2021-02-12	\$350.00
KIESLER'S POLICE SUPPLY, INC.	616602	2021-02-12	\$402.50
KLATT PROPERTIES	616603	2021-02-12	\$200.00
KOENIG BODY AND EQUIPMENT, INC.	616604	2021-02-12	\$692.72
LEHIGH HANSON HEIDELBERG CEMENT GROUP	616605	2021-02-12	\$3,596.75
LEVI, RAY & SHOUP, INC.	616606	2021-02-12	\$6,325.00
LEXISNEXIS RISK DATA MANAGEMENT INC.	616607	2021-02-12	\$108.50
MCC NETWORK SERVICES LLC	616608	2021-02-12	\$675.00
MCS OFFICE TECHNOLOGIES INC	616609	2021-02-12	\$15,948.52
MSDSOONLINE INC DBA VELOCITYEHS	616610	2021-02-12	\$4,599.00
MAC TOOLS	616611	2021-02-12	\$94.99
MACON CO LAW ENFORCEMENT TRAINING CENTER	616612	2021-02-12	\$1,829.00
MCFALL PROPERTIES	616613	2021-02-12	\$200.00
MENARDS	616614	2021-02-12	\$210.90
MIDWEST TRANSIT EQUIPMENT, INC.	616615	2021-02-12	\$518.38
MILLIKIN UNIVERSITY	616616	2021-02-12	\$8,185.00
MINUTEMAN PRESS	616617	2021-02-12	\$75.58
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	616618	2021-02-12	\$985.96
MORNEAU SHEPELL LIMITED INC	616619	2021-02-12	\$625.00
NAPA AUTO PARTS DIV OF MPEC	616620	2021-02-12	\$417.00
NMS LABS	616621	2021-02-12	\$2,780.00
NEXTPPOINT, INC.	616622	2021-02-12	\$750.00

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Payee	Check Number	Check Date	Check Amount
NEXUS PROPERTY GROUP LLC	616623	2021-02-12	\$200.00
NIEMANN FOODS INC.	616624	2021-02-12	\$1,560.00
OSF SYSTEM LABORATORY	616625	2021-02-12	\$465.00
P.A.T.S. (PREVENTION & TREATMENT SRVC)	616626	2021-02-12	\$361.00
PARKVIEW SENIOR APARTMENTS	616627	2021-02-12	\$400.00
PAW A DAY INN K9 SUITES LLC	616628	2021-02-12	\$54.97
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	616629	2021-02-12	\$121.50
PIATT COUNTY	616630	2021-02-12	\$80.00
PREMIER PRINT GROUP INC	616631	2021-02-12	\$202.00
PROGRESSIVE PROPANE - VETERAN'S ASSIST	616632	2021-02-12	\$200.00
QUICK SILVER MAILING SERVICES	616633	2021-02-12	\$2,132.33
QUILL CORPORATION (MH)	616634	2021-02-12	\$320.96
RANTOUL LIGHT & WATER UTILITIES	616635	2021-02-12	\$527.00
READY! FOR KINDERGARTEN	616636	2021-02-12	\$4,933.50
RELIANCE STANDARD LIFE INSURANCE COMPANY	616637	2021-02-12	\$6,882.72
RELX INC	616638	2021-02-12	\$800.40
REYNOLDS TOWING SERVICE, INC.	616639	2021-02-12	\$310.00
ROECO ENTERPRISES CORP	616640	2021-02-12	\$200.00
ROGARDS	616641	2021-02-12	\$2,855.65
ROSECRANCE, INC.	616642	2021-02-12	\$8,333.33
RUFF DAYZ	616643	2021-02-12	\$90.00
SATELLITE TRACKING OF PEOPLE LLC	616644	2021-02-12	\$4,241.50
SHIELDS AUTO CENTER INC.	616645	2021-02-12	\$99.00
SHERWIN-WILLIAMS CORP	616646	2021-02-12	\$275.18
SIEMENS HEALTHCARE DIAGNOSTICS	616647	2021-02-12	\$3,255.46
SMILE HEALTHY	616648	2021-02-12	\$4,166.66
SPRINT - CORONER ACCOUNT	616649	2021-02-12	\$276.88
STAPLES CREDIT PLAN	616650	2021-02-12	\$1,941.71
STAR UNIFORMS	616651	2021-02-12	\$311.30
STATE OF ILLINOIS TREASURER-ILDOT	616652	2021-02-12	\$517.14
STEIGMANN LAW, P.C.	616653	2021-02-12	\$575.00
STOCKS OFFICE FURNITURE	616654	2021-02-12	\$170.00
STORMWIND LLC-P	616655	2021-02-12	\$2,320.00
SUPPORTIVE HOUSING PROVIDERS ASSOCIATION	616656	2021-02-12	\$100.00
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	616657	2021-02-12	\$1,392.00
TAK COMMUNICATION, LLC	616658	2021-02-12	\$570.00
TOWN & COUNTRY APARTMENTS	616659	2021-02-12	\$1,965.00
THE TRAFFIC SIGN STORE	616660	2021-02-12	\$237.00
TRANSUNION RISK & ALT DATA SOLUTIONS INC	616661	2021-02-12	\$278.80
TRIAD SHREDDING CORP	616662	2021-02-12	\$140.00
TUSCOLA STONE COMPANY CORP	616663	2021-02-12	\$102,174.01
TWIN CITY INDUSTRIAL RUBBER,HOSE,HYDRAUL	616664	2021-02-12	\$372.60
U.S. MAIL SUPPLY INC	616665	2021-02-12	\$354.75
UNIVERSITY OF IL -GAR (GEN ACCTS RCVBL)	616666	2021-02-12	\$12,968.00
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	616667	2021-02-12	\$101.00
UNIVERSITY REHAB CENTER OF CU, LLC	616668	2021-02-12	\$180.00
WEAVER & KEARNS LAW OFFICE	616669	2021-02-12	\$2,622.00
UPCLOSE GRAPHICS, INC.	616670	2021-02-12	\$1,080.08

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URBANA & CHAMPAIGN SANITARY DISTRICT	616671	2021-02-12	\$989.40
URBANA NEIGHBORHOOD CONNECTION CENTER	616672	2021-02-12	\$3,187.50
VERIZON WIRELESS - REGIONL PLANNING ACCT	616673	2021-02-12	\$38.01
VERIZON WIRELESS - COMM SERV BLK GRANT	616674	2021-02-12	\$626.76
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	616675	2021-02-12	\$671.68
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	616676	2021-02-12	\$26.55
VERIZON WIRELESS - SHERIFF OFC ACCT	616677	2021-02-12	\$1,680.32
VILLAGE OF MAHOMET	616678	2021-02-12	\$200.00
VILLAGE OF RANTOUL	616679	2021-02-12	\$268.58
VISA CARDMEMBER SERVICE - CORONER	616680	2021-02-12	\$1,805.16
WAL-MART COMMUNITY - PROBATION ACCOUNT	616681	2021-02-12	\$23.48
WAL-MART COMMUNITY - HEAD START ACCOUNT	616682	2021-02-12	\$312.93
WESTGATE APARTMENTS	616683	2021-02-12	\$200.00
WEX BANK - SHERIFF/CORRECTION CTR	616684	2021-02-12	\$148.71
WEX BANK - CORONER	616685	2021-02-12	\$102.79
WEX BANK - ANIMAL CONTROL ACCT	616686	2021-02-12	\$470.68
WEX BANK - COURT SERVICES ACCOUNT	616687	2021-02-12	\$427.18
WEX BANK - SHERIFF/CORRECTION CTR	616688	2021-02-12	\$11,269.03
XEROX CORPORATION	616689	2021-02-12	\$17,427.02
ACANDA, MARIA	616690	2021-02-12	\$16.80
ALEXANDER, ALACEYA	616691	2021-02-12	\$86.36
ARNOLD, JUSTIN	616692	2021-02-12	\$42.50
BAO, SHIPING, MD	616693	2021-02-12	\$17,850.00
BELL, JULIA	616694	2021-02-12	\$20.96
BERLIN, ERIC	616695	2021-02-12	\$49.00
BEVERLY, JESSICA	616696	2021-02-12	\$51.00
BRENNER, ANDREW	616697	2021-02-12	\$52.88
BUCKHANON, ISAIAH	616698	2021-02-12	\$21.20
BUMBA, JEANINE	616699	2021-02-12	\$150.00
CHAPIN, SUSAN	616700	2021-02-12	\$300.00
CONNOLLY, KARI	616701	2021-02-12	\$147.25
COOK, ASHLEY	616702	2021-02-12	\$16.58
CUNNINGHAM, AARON	616703	2021-02-12	\$53.98
CVANCARA, VERONIKA	616704	2021-02-12	\$53.37
DOBBERSTEIN, JENNY	616705	2021-02-12	\$19.04
DONOVAN, CASEY	616706	2021-02-12	\$84.99
DYESS, TRINITY	616707	2021-02-12	\$248.92
FRANZEN, KEVIN	616708	2021-02-12	\$10.00
GASKIN, DANIAL	616709	2021-02-12	\$64.40
GARCIA, MICAELA	616710	2021-02-12	\$40.00
GILLENWATER, DYLAN	616711	2021-02-12	\$25.00
GROSS, SHANNON	616712	2021-02-12	\$129.80
HALLMAN, DARYL	616713	2021-02-12	\$120.52
HAMMERBERG, NATE	616714	2021-02-12	\$137.16
HAMPTON, DANIEL	616715	2021-02-12	\$40.00
HANCHETT, LISA	616716	2021-02-12	\$36.23
HARRISON, MARIA E	616717	2021-02-12	\$214.50
HASTINGS, JANET	616718	2021-02-12	\$75.00

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HENRICHS, JESSICA	616719	2021-02-12	\$172.00
HOLYCROSS, PHILLIP T	616720	2021-02-12	\$1,140.00
HOUSE, ALVIN PH.D.	616721	2021-02-12	\$300.00
LENOX, JAMIE	616722	2021-02-12	\$55.00
MARSH, EVA	616723	2021-02-12	\$25.00
MARTIN, CHRISTY	616724	2021-02-12	\$57.39
MENNENGA, BRIAN	616725	2021-02-12	\$17.96
MILLS, RONALD	616726	2021-02-12	\$200.00
MINTLE, LORI J	616727	2021-02-12	\$1,140.00
MOORE, STEPHEN	616728	2021-02-12	\$10.17
MOSS, ARICA	616729	2021-02-12	\$12.43
MOSS, VICKI	616730	2021-02-12	\$248.00
NEMECZ, THEODORE	616731	2021-02-12	\$391.12
PACHECO, HEATHER	616732	2021-02-12	\$37.08
PETERIK, DEBBIE	616733	2021-02-12	\$14.70
POLING PROPERTIES	616734	2021-02-12	\$200.00
POTTER, MARGARET	616735	2021-02-12	\$16.52
RAYMOND, SARAH	616736	2021-02-12	\$62.18
REID FAMILY PROPERTY TRUST	616737	2021-02-12	\$200.00
RICHARDSON, TERRIONA	616738	2021-02-12	\$25.40
SAATHOFF, KAITLYN	616739	2021-02-12	\$3.36
SMITH, ASHLEY	616740	2021-02-12	\$210.00
SMITH JR., ROY	616741	2021-02-12	\$75.00
SNODGRASS, JAMIE	616742	2021-02-12	\$14.00
SPENCER, KALEY	616743	2021-02-12	\$68.54
STANO, ZANDER	616744	2021-02-12	\$50.00
STYAN, MICHELLE	616745	2021-02-12	\$228.65
TAYLOR, AMBER	616746	2021-02-12	\$12.10
THOMAS, JOHN	616747	2021-02-12	\$744.00
URNIKIS, GINA	616748	2021-02-12	\$84.12
VEGA-CORDOBA, MAURICIO	616749	2021-02-12	\$22.00
VOGES, KAREE	616750	2021-02-12	\$99.77
WALDER, AUTUMN	616751	2021-02-12	\$50.00
WELSCH, LILI	616752	2021-02-12	\$191.44
WHITNEY, DARLENE	616753	2021-02-12	\$200.00
WILSON, HOWARD	616754	2021-02-12	\$15.00
WOODARD, KEVIN D	616755	2021-02-12	\$1,140.00
WORRALL, JAMES THOMAS	616756	2021-02-12	\$77.40
PIHLMAN, BIRTE	616757	2021-02-12	\$40.00
AREA DISPOSAL SERVICES, INC	5535	2021-02-19	\$928.13
CHEMICAL MAINTENANCE INC	5536	2021-02-19	\$245.00
DEPKE GASES & WELDING SUPPLIES, INC.	5537	2021-02-19	\$172.94
MARK'S PLUMBING PARTS CORP	5538	2021-02-19	\$1,462.10
MEDIACOM	5539	2021-02-19	\$463.06
PRESTO X COMPANY INC	5540	2021-02-19	\$185.00
RAY O'HERRON CO., INC.	5541	2021-02-19	\$74.58
CHAMPAIGN COUNTY TREASURER	616759	2021-02-19	\$134,300.84
CHAMPAIGN COUNTY TREASURER	616760	2021-02-19	\$3,620.10



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CHAMPAIGN COUNTY TREASURER	616761	2021-02-19	\$8,457.77
CHAMPAIGN COUNTY TREASURER	616762	2021-02-19	\$8,030.63
CHAMPAIGN COUNTY TREASURER	616763	2021-02-19	\$1,249.08
CHAMPAIGN COUNTY TREASURER	616764	2021-02-19	\$241,078.00
CHAMPAIGN COUNTY TREASURER	616765	2021-02-19	\$7,634.87
CHAMPAIGN COUNTY TREASURER	616766	2021-02-19	\$60,108.54
CHAMPAIGN COUNTY TREASURER	616767	2021-02-19	\$10,920.50
CHAMPAIGN COUNTY TREASURER	616768	2021-02-19	\$3,263.75
CHAMPAIGN COUNTY TREASURER	616769	2021-02-19	\$7,989.97
CHAMPAIGN COUNTY CIRCUIT CLERK	616770	2021-02-19	\$31.92
CHAMPAIGN COUNTY CIRCUIT CLERK	616771	2021-02-19	\$54.86
A TO Z HEATING & AIR CONDITIONING	616772	2021-02-19	\$3,601.68
ABSOPURE WATER	616773	2021-02-19	\$42.25
ALPHA CONTROLS AND SERVICES LLC	616774	2021-02-19	\$290.00
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	616775	2021-02-19	\$307.80
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	616776	2021-02-19	\$581.00
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	616777	2021-02-19	\$18,124.87
AMEREN ILLINOIS - HEAD START ACCOUNTS	616778	2021-02-19	\$3,385.18
ANN L CHAN COUNSELING SERVICE PC	616779	2021-02-19	\$490.50
AREA WIDE REPORTING SERVICE INC	616780	2021-02-19	\$180.00
ASSE REAL ESTATE LLC-P	616781	2021-02-19	\$1,067.90
A T & T	616782	2021-02-19	\$404.45
BZ MANAGEMENT	616783	2021-02-19	\$3,605.10
BENEFIT PLANNING CONSULTANTS, INC	616784	2021-02-19	\$344.00
BRADFORD SYSTEMS CORPORATION	616785	2021-02-19	\$5,045.60
CNA SURETY DIRECT BILL	616786	2021-02-19	\$90.00
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	616787	2021-02-19	\$1,785.00
CARRI SCHARF MATERIALS INC	616788	2021-02-19	\$40,204.38
CHAMPAIGN COUNTY CASA, INC	616789	2021-02-19	\$6,600.00
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	616790	2021-02-19	\$5,228.11
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	616791	2021-02-19	\$4,718.16
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	616792	2021-02-19	\$33.00
CHICAGO TITLE LAND TRUST COMPANY	616793	2021-02-19	\$200.00
CINTAS CORPORATION #370	616794	2021-02-19	\$97.47
COLONIAL PROPERTIES/MATTIS IL LLC	616795	2021-02-19	\$1,107.60
COMCAST CABLE - EARLY CHILDHOOD ACCT	616796	2021-02-19	\$231.68
COMMUNITY EDUCATION AT PARKLAND COLLEGE	616797	2021-02-19	\$79.00
CONNOR COMPANY CORP	616798	2021-02-19	\$165.27
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	616799	2021-02-19	\$723.40
CONSOLIDATED COMMUNICATION-RPC	616800	2021-02-19	\$1,250.63
COX PROPERTY GROUP	616801	2021-02-19	\$4,073.00
DIRECT ENERGY BUSINESS	616802	2021-02-19	\$18,711.23
E.L. PRUITT COMPANY INC	616803	2021-02-19	\$357.50
ELANCO US INC	616804	2021-02-19	\$535.41
FAIRLAWN REAL ESTATE INC	616805	2021-02-19	\$725.00
FALCONWAY APARTMENTS LLC	616806	2021-02-19	\$620.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	616807	2021-02-19	\$25.00
FLEETWATCHER, LLC-C	616808	2021-02-19	\$1,552.50

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GOOD FRIENDS ANIMAL HOSPITAL	616809	2021-02-19	\$80.00
GORDON FOOD SERVICE	616810	2021-02-19	\$8,508.98
GREEN STREET REALTY	616811	2021-02-19	\$802.10
GULLIFORD SEPTIC SERVICE INC	616812	2021-02-19	\$210.00
HUGHES REAL ESTATE	616813	2021-02-19	\$832.00
ILLINI MATTRESS CO INC	616814	2021-02-19	\$370.00
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	616815	2021-02-19	\$73.84
ILLINOIS CENTRAL COLLEGE	616816	2021-02-19	\$2,717.00
ILLINOIS STATE POLICE - BUREAU OF	616817	2021-02-19	\$138.00
JSJ PROPERTY MANAGEMENT, INC.	616818	2021-02-19	\$2,028.03
JOHN R DAY & ASSOCIATES, LTD.	616819	2021-02-19	\$350.00
JOHNSON BUILDING COMPANY LLC-P	616820	2021-02-19	\$1,415.00
JUDY GRACE LLC	616821	2021-02-19	\$438.62
JUDY GROUP LLC	616822	2021-02-19	\$2,294.05
JUDY PROPERTIES LLC	616823	2021-02-19	\$836.00
KILLIAN AND ASSOCIATES, S.C.	616824	2021-02-19	\$2,824.20
KLATT PROPERTIES	616825	2021-02-19	\$2,684.26
LAWRENCE L. JECKEL, M.D., P.C.	616826	2021-02-19	\$1,190.00
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	616827	2021-02-19	\$7,461.23
MBR CENTRAL ILL PIZZA, LLC-S	616828	2021-02-19	\$42.00
MACK SALES & SERVICE OF DECATUR, INC	616829	2021-02-19	\$124.20
MATTIS NORTH APTS	616830	2021-02-19	\$2,091.50
MENARDS	616831	2021-02-19	\$90.61
METHODIST COLLEGE	616832	2021-02-19	\$1,300.00
MOISSON PROPERTIES	616833	2021-02-19	\$1,150.00
NAPA AUTO PARTS DIV OF MPEC	616834	2021-02-19	\$29.88
NEVES GROUP PROPERTY MANAGEMENT INC	616835	2021-02-19	\$905.00
NEW CENTURY ESTATES	616836	2021-02-19	\$372.69
NOREGON SYSTEMS, INC.	616837	2021-02-19	\$1,499.00
P.A.T.S. (PREVENTION & TREATMENT SRVC)	616838	2021-02-19	\$72.00
PARKVIEW SENIOR APARTMENTS	616839	2021-02-19	\$454.10
PRAIRIE GREEN APARTMENTS PHASE I	616840	2021-02-19	\$540.00
PREMIER PRINT GROUP INC	616841	2021-02-19	\$74.00
RSQ FIRE PROTECTION LLC-P	616842	2021-02-19	\$1,251.00
RAINBOW IL, LLC	616843	2021-02-19	\$1,756.50
RECTOR PROPERTY MAGMT & INVESTING LLC	616844	2021-02-19	\$6,708.07
REGIONAL OFFICE OF EDUCATION --READY	616845	2021-02-19	\$23,258.57
ROGARDS	616846	2021-02-19	\$382.16
ROSEWOOD RENTALS LLC	616847	2021-02-19	\$423.10
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	616848	2021-02-19	\$322.48
SEILER INSTRUMENT & MFG. CO INC.	616849	2021-02-19	\$541.75
SELECT APARTMENT MANAGEMENT LLC	616850	2021-02-19	\$1,561.08
SHERIDAN'S APPLIANCE CENTER	616851	2021-02-19	\$1,443.94
SMITH APARTMENTS LLC-P	616852	2021-02-19	\$411.10
TNVC INC.	616853	2021-02-19	\$2,655.00
TAG WAREHOUSE, LLC	616854	2021-02-19	\$33.00
TATMAN'S TOWING	616855	2021-02-19	\$365.00
TEPPER ELECTRIC SUPPLY COMPANY	616856	2021-02-19	\$78.04

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UNIVERSITY OF IL - PRINCIPAL SCHOLARS	616857	2021-02-19	\$3,178.14
URBANA & CHAMPAIGN SANITARY DISTRICT	616858	2021-02-19	\$769.75
VETS AND COWBOYS (NON PROFIT)	616859	2021-02-19	\$13,324.00
VILLAGE OF RANGL-LIGHT & WTR UTIL-TBRA	616860	2021-02-19	\$29.10
VILLAGE OF RANGL LIGHT & WATER UTIL-H.S.	616861	2021-02-19	\$2,504.76
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	616862	2021-02-19	\$758.04
WAL-MART COMMUNITY - HEAD START ACCOUNT	616863	2021-02-19	\$1,854.61
THE WELLNESS WORKSHOP LLC	616864	2021-02-19	\$490.50
WESTGATE APARTMENTS	616865	2021-02-19	\$348.00
WEX BANK - HEAD START MOBILE ACCT	616866	2021-02-19	\$160.42
WINDCREST APARTMENTS LLC-P	616867	2021-02-19	\$937.15
AKINS, JANYLA	616868	2021-02-19	\$100.00
BARTOLO GONZALEZ, CRISTOBAL	616869	2021-02-19	\$300.00
BISHOP, KAIYAH	616870	2021-02-19	\$100.00
BLUMER, DONNA	616871	2021-02-19	\$178.08
BOUCHARD, ANAIS	616872	2021-02-19	\$240.00
BRAGGS, TRINITY	616873	2021-02-19	\$100.00
BROOKS, DAVID	616874	2021-02-19	\$1,508.00
CLARK-GORDON, XAVIER	616875	2021-02-19	\$75.00
CUNNINGHAM, AARON	616876	2021-02-19	\$33.88
DAWKINS, ROBERT	616877	2021-02-19	\$95.40
DAY, NIVAYA	616878	2021-02-19	\$100.00
DAY, NYASIA	616879	2021-02-19	\$75.00
DORSEY, DAVID	616880	2021-02-19	\$100.00
FOWLKES, THOMAS D. MD PA	616881	2021-02-19	\$4,375.00
GROSS, SHANNON	616882	2021-02-19	\$63.50
HANCHETT, LISA	616883	2021-02-19	\$36.23
HENSLEY, JOHN B	616884	2021-02-19	\$3,300.00
HOFFMAN, KAREN, PH.D.	616885	2021-02-19	\$1,624.72
HOGUE, MICHAEL	616886	2021-02-19	\$160.72
HUDDLESTON, MEIBY INC	616887	2021-02-19	\$375.00
KRIVEN, WALTRAUD	616888	2021-02-19	\$1,768.00
LONG, CHERYL	616889	2021-02-19	\$2,100.00
MAEMBLE NTOMB, FRANCKY	616890	2021-02-19	\$100.00
MARNER, JENNIFER	616891	2021-02-19	\$24.99
MAXSON, HEATHER	616892	2021-02-19	\$22.00
MCFARLAND, TORONDA	616893	2021-02-19	\$26.66
MILLER, KAREN	616894	2021-02-19	\$620.00
MOORE, ELIORA	616895	2021-02-19	\$100.00
MOORE, ELIYA	616896	2021-02-19	\$100.00
MOSLEY, KENNETH	616897	2021-02-19	\$583.40
NAGLE, TIFFANY	616898	2021-02-19	\$127.68
PALMER-BOXLEY, KYLA	616899	2021-02-19	\$125.00
PIRAINO, EDWIN K	616900	2021-02-19	\$1,650.00
POWERS, ARNEZIA	616901	2021-02-19	\$100.00
PRICE, TIMEA	616902	2021-02-19	\$108.00
REAR, THERESA A.	616903	2021-02-19	\$200.00
SENKPIEL, LESA	616904	2021-02-19	\$268.00

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SCHLORFF, TAD	616905	2021-02-19	\$4,800.00
SEMBER, ABIGAIL	616906	2021-02-19	\$60.00
SIVERTSEN, NANCY	616907	2021-02-19	\$92.00
STEVENSON, JAMEELA	616908	2021-02-19	\$100.00
THOMAS, JOHN	616909	2021-02-19	\$992.00
THOMPSON, AUDREY	616910	2021-02-19	\$4,400.00
THOMPSON, STE'FANI	616911	2021-02-19	\$100.00
THORSTENSON, TODD	616912	2021-02-19	\$655.00
THURMAN, KEVIN	616913	2021-02-19	\$2,100.00
TODD, BRENDA	616914	2021-02-19	\$101.92
WASHO, CHRISTINE A	616915	2021-02-19	\$2,393.88
WENDT, PAMELA	616916	2021-02-19	\$881.00
WHITMAN, FREDERICK	616917	2021-02-19	\$95.20
WILLIAMS, AHMAUD	616918	2021-02-19	\$75.00
WILLIAMS, KHALANIE	616919	2021-02-19	\$100.00
WILLIAMSON, CHRISTINE	616920	2021-02-19	\$55.00
WOLFERSBERGER, SARA	616921	2021-02-19	\$363.00
WRONKE, JORDAN	616922	2021-02-19	\$60.00
ACCURATE BIOMETRICS INC- HEAD START ACCT	5542	2021-02-26	\$116.90
AMERICAN SOLUTIONS FOR BUSINESS	5543	2021-02-26	\$123.65
AUTOZONE, INC.	5544	2021-02-26	\$53.97
BOB BARKER COMPANY, INC	5545	2021-02-26	\$1,563.06
CHEMICAL MAINTENANCE INC	5546	2021-02-26	\$677.85
ECOLAB	5547	2021-02-26	\$150.74
EICHENAUER SERVICES, INC.	5548	2021-02-26	\$592.67
FE MORAN SECURITY SOLUTIONS	5549	2021-02-26	\$1,418.59
HOTSY EQUIPMENT COMPANY	5550	2021-02-26	\$432.70
LAWSON PRODUCTS INC	5551	2021-02-26	\$184.01
LAZERS EDGE OFFICE AUTOMATION, INC	5552	2021-02-26	\$405.78
PITNEY BOWES INC	5553	2021-02-26	\$234.17
PRESTO X COMPANY INC	5554	2021-02-26	\$59.00
RAY O'HERRON CO., INC.	5555	2021-02-26	\$2,591.19
SAFEWORKS ILLINOIS	5556	2021-02-26	\$437.50
STATE INDUSTRIAL PRODUCTS	5557	2021-02-26	\$457.08
WAREHOUSE DIRECT	5558	2021-02-26	\$2,027.82
CHAMPAIGN COUNTY TREASURER	616924	2021-02-26	\$12,356.20
CHAMPAIGN COUNTY TREASURER	616925	2021-02-26	\$6,146.86
CHAMPAIGN COUNTY TREASURER	616926	2021-02-26	\$26,380.00
CHAMPAIGN COUNTY TREASURER	616927	2021-02-26	\$37,136.86
CHAMPAIGN COUNTY TREASURER	616928	2021-02-26	\$2,051,198.00
CHAMPAIGN COUNTY TREASURER	616929	2021-02-26	\$495.74
CHAMPAIGN COUNTY TREASURER	616930	2021-02-26	\$32,950.75
CHAMPAIGN COUNTY TREASURER	616931	2021-02-26	\$8,382.96
CHAMPAIGN COUNTY TREASURER	616932	2021-02-26	\$478,276.72
A & E ANIMAL HOSPITAL	616933	2021-02-26	\$95.76
ABC HEATING & AIR CONDITIONING INC	616934	2021-02-26	\$150.96
ABSOPURE WATER	616935	2021-02-26	\$26.50
ABSOLUTE BEST CARPET & UPHOLSTERY CARE	616936	2021-02-26	\$915.00

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ADVANCED DRAINAGE SYSTEMS INC	616937	2021-02-26	\$1,352.00
ALADDIN ELECTRIC INC	616938	2021-02-26	\$178.00
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	616939	2021-02-26	\$255.01
AMEREN ILLINOIS - RPC AC 8449873050	616940	2021-02-26	\$448.69
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	616941	2021-02-26	\$14.81
AMEREN ILLINOIS - LIHEAP	616942	2021-02-26	\$98,401.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	616943	2021-02-26	\$317.31
AMEREN ILLINOIS - RESIDENTIAL HARDSHIP	616944	2021-02-26	\$500.00
AMEREN ILLINOIS - US TREAS RNTL ASST	616945	2021-02-26	\$5,238.47
ARLINGTON COMPUTER PRODUCTS	616946	2021-02-26	\$2,652.46
ARMSTRONG CASH AND CARRY LUMBER COMPANY	616947	2021-02-26	\$943.94
A T & T	616948	2021-02-26	\$231.91
AT&T MOBILITY-HIGHWAY	616949	2021-02-26	\$64.89
BIG O SERVICES	616950	2021-02-26	\$49,312.30
BIRKEY'S ADMINISTRATIVE OFFICE	616951	2021-02-26	\$25.20
BULLDOG AUTOMOTIVE INC	616952	2021-02-26	\$579.59
CAM SYSTEMS INC	616953	2021-02-26	\$2,104.00
CIT TRUCKS	616954	2021-02-26	\$181.53
CNA SURETY DIRECT BILL	616955	2021-02-26	\$30.00
CU AEROSPACE LLC-P	616956	2021-02-26	\$1,842.00
CALIFORNIA PROFESSIONAL MFG INC	616957	2021-02-26	\$238.57
CARAHSOFT TECHNOLOGY CORPORATION	616958	2021-02-26	\$10.00
CARLE FOUNDATION HOSPITAL	616959	2021-02-26	\$6,329.82
CASEY'S BUSINESS MASTERCARD	616960	2021-02-26	\$223.46
CENTRAL ILLINOIS PRODUCE	616961	2021-02-26	\$31.95
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	616962	2021-02-26	\$4,369.00
CHAMPAIGN COUNTY ECONOMIC DEVEL CORP	616963	2021-02-26	\$15,000.00
CHAMPAIGN COUNTY ENVIRONMENTAL STEWARDS	616964	2021-02-26	\$1,500.00
CHAMPAIGN MARKET PLACE, LLC SDS-12-1461	616965	2021-02-26	\$1,000.00
CHAMPAIGN MULTIMEDIA GRP-TREAS 99226310	616966	2021-02-26	\$2,666.60
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	616967	2021-02-26	\$1,094.40
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	616968	2021-02-26	\$385.60
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	616969	2021-02-26	\$629.20
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	616970	2021-02-26	\$9,136.80
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	616971	2021-02-26	\$10.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	616972	2021-02-26	\$280,820.42
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	616973	2021-02-26	\$149.00
CHAMPION ENERGY, LLC	616974	2021-02-26	\$383.35
CHARM-TEX INC	616975	2021-02-26	\$799.00
CHEAP CHARLIE'S HAULING	616976	2021-02-26	\$425.00
CINTAS CORPORATION #370	616977	2021-02-26	\$96.56
CITY OF CHAMPAIGN	616978	2021-02-26	\$6,250.00
CITY OF CHAMPAIGN/COMMUNITY COALITION	616979	2021-02-26	\$6,250.00
COGNITION WORKS, INC.	616980	2021-02-26	\$2,091.00
COMCAST CABLE - CORRECTIONAL CENTER ACCT	616981	2021-02-26	\$12.96
CONNOR COMPANY CORP	616982	2021-02-26	\$25.50
CONSOLIDATED COMMUNICATION-RPC	616983	2021-02-26	\$1,572.28
CONSOLIDATED COMMUNICATIONS	616984	2021-02-26	\$2,592.69

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CONSTELLATION NEWENERGY - GAS DIVISION	616985	2021-02-26	\$766.00
COUNCIL FOR PROFESSIONAL RECOGNITION	616986	2021-02-26	\$425.00
COUNTRY VIEW ESTATES	616987	2021-02-26	\$1,680.00
COURAGE CONNECTION	616988	2021-02-26	\$116.00
COVIUS DOCUMENT SERVICES, LLC-C	616989	2021-02-26	\$1,495.19
CAD PRODUCTIVITY CONS/FACILITY TREE INC	616990	2021-02-26	\$960.00
CUSTOM SERVICES LANDSCAPE DEV INC	616991	2021-02-26	\$2,427.50
D&S SEWER SERVICES INC	616992	2021-02-26	\$175.00
DAVE & HARRY LOCKSMITHS, INC	616993	2021-02-26	\$30.00
DIAMOND RENTALS, INC.	616994	2021-02-26	\$370.00
DIRECT ENERGY BUSINESS	616995	2021-02-26	\$482.26
DON MOSS AND ASSOCIATES, INC	616996	2021-02-26	\$300.00
DOOR SPECIALTY CORP	616997	2021-02-26	\$864.86
DUNCAN SUPPLY COMPANY, INC.	616998	2021-02-26	\$1,074.60
EAKER INC	616999	2021-02-26	\$1,400.00
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	617000	2021-02-26	\$9,406.00
EASTERN ILLINI ELECTRIC	617001	2021-02-26	\$99.00
ELECTION SYSTEMS & SOFTWARE, INC	617002	2021-02-26	\$76,440.00
FASTENAL CO	617003	2021-02-26	\$109.43
FEDERAL EXPRESS CORPORATION	617004	2021-02-26	\$19.00
FEDERAL EXPRESS CORPORATION	617005	2021-02-26	\$12.30
FIDLAR TECHNOLOGIES, INC.	617006	2021-02-26	\$3,224.17
FIRSTECH INC	617007	2021-02-26	\$2,115.39
FISCELLA BUILDING SERVICES INC	617008	2021-02-26	\$151.00
FRONTIER	617009	2021-02-26	\$42.84
GORDON FOOD SERVICE	617010	2021-02-26	\$3,922.15
GRAHAM'S TROPHIES	617011	2021-02-26	\$65.00
GRAMERCY PARK APARTMENTS LLC (S+C)	617012	2021-02-26	\$859.40
HOV SERVICES INC	617013	2021-02-26	\$165.73
HEALTH SERVICES CONSULTANTS INC	617014	2021-02-26	\$2,240.00
HEARTLAND MACHINE & SUPPLY LLC	617015	2021-02-26	\$788.41
HICKSGAS	617016	2021-02-26	\$728.00
HILLYARD/ST. LOUIS INC	617017	2021-02-26	\$330.08
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	617018	2021-02-26	\$388.00
ILLINI MATTRESS CO INC	617019	2021-02-26	\$2,790.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	617020	2021-02-26	\$849.65
ILLINOIS AMERICAN WATER COMPANY-CSBG CRS	617021	2021-02-26	\$154.67
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	617022	2021-02-26	\$559.90
ILLINOIS COMMUNITY ACTION DEV CORP	617023	2021-02-26	\$29,705.57
ILLINOIS HEAD START ASSOCIATION	617024	2021-02-26	\$100.00
ILLINOIS SECRETARY OF STATE	617025	2021-02-26	\$30.00
ILLINOIS STATE POLICE - BUREAU OF	617026	2021-02-26	\$40.00
IL STATE TREASURER-IL WORKERS COMP CMMSN	617027	2021-02-26	\$3,375.59
IOWA DIVISION OF CRIMINAL INVESTIGATION	617028	2021-02-26	\$15.00
JX ENTERPRISES, INC	617029	2021-02-26	\$156.62
JOHN DEERE FINANCIAL	617030	2021-02-26	\$636.90
JOHNSON BUILDING COMPANY LLC-P	617031	2021-02-26	\$975.00
JOHNSON CONTROLS SECURITY	617032	2021-02-26	\$85,831.97

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KIESLER'S POLICE SUPPLY, INC.	617033	2021-02-26	\$1,943.50
THE LAND CONNECTION	617034	2021-02-26	\$190.00
MBR CENTRAL ILL PIZZA, LLC-S	617035	2021-02-26	\$194.90
MCS OFFICE TECHNOLOGIES INC	617036	2021-02-26	\$28,591.42
MACK SALES & SERVICE OF DECATUR, INC	617037	2021-02-26	\$1,735.86
MAINE DEPT OF HEALTH & HUMAN SERVICES	617038	2021-02-26	\$15.00
MATTIS NORTH APTS	617039	2021-02-26	\$956.58
MENARDS	617040	2021-02-26	\$38.44
MISSOURI STATE HIGHWAY PATROL	617041	2021-02-26	\$14.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	617042	2021-02-26	\$373.36
MORROW BROTHERS FORD, INC.	617043	2021-02-26	\$57,885.00
NICOR GAS - LIHEAP DEPT	617044	2021-02-26	\$10,386.00
ON TARGET SOLUTIONS GROUP	617045	2021-02-26	\$1,750.00
PARKLAND COLLEGE - GED	617046	2021-02-26	\$5,269.01
PARKLAND COLLEGE-BUS TRG & COMMUNITY ED	617047	2021-02-26	\$930.00
PARKLAND COLLEGE	617048	2021-02-26	\$1,521.35
PARKLAND COLLEGE	617049	2021-02-26	\$4,695.00
PAW A DAY INN K9 SUITES LLC	617050	2021-02-26	\$234.00
PERSONS ASSUMING CONTROL OF THEIR	617051	2021-02-26	\$2,022.00
READY! FOR KINDERGARTEN	617052	2021-02-26	\$1,569.75
RECTOR PROPERTY MAGMT & INVESTING LLC	617053	2021-02-26	\$7,222.50
RELIABLE PLUMBING AND HEATING COMPANY	617054	2021-02-26	\$5,769.48
CEBULSKI, SCOTT	617055	2021-02-26	\$2,680.00
ROGARDS	617056	2021-02-26	\$1,052.40
ROSECRANCE, INC.	617057	2021-02-26	\$200.00
S & G CUSTOM MOWING	617058	2021-02-26	\$1,660.00
SENTRY SECURITY FASTENERS, INC.	617059	2021-02-26	\$980.75
SHERWIN-WILLIAMS CORP	617060	2021-02-26	\$20.39
SHI INTERNATIONAL CORP	617061	2021-02-26	\$544.96
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	617062	2021-02-26	\$219.00
SOUTH POINTE APTS LLC-S	617063	2021-02-26	\$1,190.00
STAPLES CREDIT PLAN	617064	2021-02-26	\$182.02
SYNCB/AMAZON	617065	2021-02-26	\$1,067.17
TEPPER ELECTRIC SUPPLY COMPANY	617066	2021-02-26	\$15.11
TRACY, JOHNSON, & WILSON	617067	2021-02-26	\$2,510.00
TRIAD SHREDDING CORP	617068	2021-02-26	\$115.00
TRONEX INTERNATIONAL INC	617069	2021-02-26	\$1,637.00
TUSCOLA STONE COMPANY CORP	617070	2021-02-26	\$2,764.88
TWIN CITY INDUSTRIAL RUBBER,HOSE,HYDRAUL	617071	2021-02-26	\$15.75
TYLER TECHNOLOGIES INC	617072	2021-02-26	\$21,750.00
U.S. BANK EQUIPMENT FINANCE	617073	2021-02-26	\$722.63
UNITED STATES GEOLOGICAL SURVEY	617074	2021-02-26	\$2,144.49
UPCLOSE GRAPHICS, INC.	617075	2021-02-26	\$187.43
URBANA ADULT EDUCATION	617076	2021-02-26	\$21,286.30
URBANA TRUE TIRES INC	617077	2021-02-26	\$2,706.56
VERIZON WIRELESS - ISC	617078	2021-02-26	\$2,666.00
VERIZON WIRELESS - RPC/WIOA	617079	2021-02-26	\$228.06
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	617080	2021-02-26	\$712.60

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VERIZON WIRELESS - STATE'S ATTORNEY ACCT	617081	2021-02-26	\$220.39
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	617082	2021-02-26	\$179.68
VILLAGE OF RANTOUL	617083	2021-02-26	\$36,391.00
VILLAGE OF RANTOUL	617084	2021-02-26	\$418.06
VILLAGE OF SAVOY	617085	2021-02-26	\$4,320.15
VISA CARDMEMBER SERVICE - SUPERVSR ASSMT	617086	2021-02-26	\$147.03
VISA CARDMEMBER SERVICE - COUNTY CLERK	617087	2021-02-26	\$3,202.49
VISA CARDMEMBER SERVICE - CIRCUIT COURT	617088	2021-02-26	\$453.89
VISA CARDMEMBER SERVICE - SHERIFF	617089	2021-02-26	\$2,657.46
VISA CARDMEMBER SERVICE - STATES ATTORNY	617090	2021-02-26	\$3,416.80
VISA CARDMEMBER SERVICE - MENTAL HEALTH	617091	2021-02-26	\$159.00
VISA CARDMEMBER SERVICE - RPC	617092	2021-02-26	\$6,447.72
VISA CARDMEMBER SERVICE - RPC	617093	2021-02-26	\$1,492.08
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	617094	2021-02-26	\$37.22
WAL-MART COMMUNITY - PROBATION ACCOUNT	617095	2021-02-26	\$234.20
WAL-MART COMMUNITY - HEAD START ACCOUNT	617096	2021-02-26	\$789.83
WAL-MART COMMUNITY - WIOA ACCOUNT	617097	2021-02-26	\$27.39
WEX BANK - HEAD START CIRCLE K ACCT	617098	2021-02-26	\$1,516.65
WEX BANK - RPC ACCOUNT	617099	2021-02-26	\$107.27
XEROX CORPORATION	617100	2021-02-26	\$781.00
ALEXANDER, ALACEYA	617101	2021-02-26	\$30.48
BAO, SHIPING, MD	617102	2021-02-26	\$4,150.00
BRAUCHT, LAURA	617103	2021-02-26	\$60.00
BUMBA, JEANINE	617104	2021-02-26	\$75.00
BURDEN, DESIRAY	617105	2021-02-26	\$75.00
BYNUM, MARTHA ANN	617106	2021-02-26	\$768.75
CONNOLLY, KARI	617107	2021-02-26	\$28.50
CREIGHTON, FRANK	617108	2021-02-26	\$5,170.20
CROSS, MATTHEW	617109	2021-02-26	\$38.98
DAUGHERITY, DANA	617110	2021-02-26	\$175.00
DUNHAM, CASSANDRA	617111	2021-02-26	\$67.87
DYESS, TRINITY	617112	2021-02-26	\$72.72
ELLIS, DAVID	617113	2021-02-26	\$768.75
GADOW, KIMBERLY	617114	2021-02-26	\$248.94
HALLE, KAY	617115	2021-02-26	\$456.74
HALLMAN, DARYL	617116	2021-02-26	\$180.78
HAMMERBERG, NATE	617117	2021-02-26	\$193.04
HASTINGS, JANET	617118	2021-02-26	\$120.00
HELM, TAMMY	617119	2021-02-26	\$75.00
HOHLFELDER, JUNE	617120	2021-02-26	\$16.32
HOUSE, ALVIN PH.D.	617121	2021-02-26	\$300.00
JOCELYN, JENNIFER	617122	2021-02-26	\$95.00
JOHNSON, ALVIN	617123	2021-02-26	\$363.67
JONES, JAMES	617124	2021-02-26	\$500.00
JUAREZ, MARIA	617125	2021-02-26	\$358.00
KINSEL, MELISSA D.	617126	2021-02-26	\$170.00
LEWIS, ANGELA	617127	2021-02-26	\$151.48
MCCLLOUD, CAROL	617128	2021-02-26	\$1,281.25



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MCLEAN, ELIZABETH	617129	2021-02-26	\$1,025.00
MERHLEY, ANTHONY	617130	2021-02-26	\$25.00
MEUSER, BRIAN	617131	2021-02-26	\$142.80
MILES, KEAIRA	617132	2021-02-26	\$2.24
MOORE, KAMILLA	617133	2021-02-26	\$210.96
NELSON, SAMANTHA	617134	2021-02-26	\$85.00
NGOMA-TSONDA, ASTRIDE	617135	2021-02-26	\$120.00
PARLICH, JASON	617136	2021-02-26	\$201.97
PROPPS, JAMIE	617137	2021-02-26	\$262.50
REDMON, JOSEPH	617138	2021-02-26	\$1,356.00
SENKPIEL, LESA	617139	2021-02-26	\$23.75
RIORDAN, SUSAN	617140	2021-02-26	\$256.25
SCHNEIDER, CARL	617141	2021-02-26	\$201.90
SCOTT, GREGG	617142	2021-02-26	\$2,000.00
SIVERTSEN, NANCY	617143	2021-02-26	\$276.00
SMITH JR., ROY	617144	2021-02-26	\$270.00
STYAN, ROBERT D	617145	2021-02-26	\$700.00
STYAN, MICHELLE	617146	2021-02-26	\$180.04
TAMEZ, JOSE	617147	2021-02-26	\$170.00
TODD, BRENDA	617148	2021-02-26	\$101.92
TRIMBLE, THAD	617149	2021-02-26	\$56.00
VARELA, NICOLE	617150	2021-02-26	\$358.00
VEGA-CORDOBA, MAURICIO	617151	2021-02-26	\$286.00
WALDER, AUTUMN	617152	2021-02-26	\$180.00
WILSON, HOWARD	617153	2021-02-26	\$14.00
WINSTON, DEMARIS	617154	2021-02-26	\$46.37
WITHERS, CHRISTINA	617155	2021-02-26	\$41.09
MARSHALL JACKIE	617156	2021-02-26	\$260.00
INGRAM BROOKE	617157	2021-02-26	\$78.00
CHEMICAL MAINTENANCE INC	5559	2021-03-05	\$95.04
CITY OF URBANA	5560	2021-03-05	\$385.00
DEPKE GASES & WELDING SUPPLIES, INC.	5561	2021-03-05	\$71.30
ILLINI RADIO GROUP CORP	5562	2021-03-05	\$1,050.00
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	5563	2021-03-05	\$339.69
LEE ENTERPRISES - CENTRAL ILLINOIS INC	5564	2021-03-05	\$391.88
MARTIN EQUIPMENT OF ILLINOIS, INC	5565	2021-03-05	\$197.19
MARTIN ONE SOURCE INC	5566	2021-03-05	\$215.18
MEDIACOM	5567	2021-03-05	\$303.71
MERCEDES SCIENTIFIC	5568	2021-03-05	\$75.00
PITNEY BOWES INC	5569	2021-03-05	\$48.44
PRESTO X COMPANY INC	5570	2021-03-05	\$62.00
PURITAN SPRINGS WATER	5571	2021-03-05	\$1.97
RSM US PRODUCT SALES LLP	5572	2021-03-05	\$675.00
RAY O'HERRON CO., INC.	5573	2021-03-05	\$187.95
STERICYCLE INC	5574	2021-03-05	\$297.68
WAREHOUSE DIRECT	5575	2021-03-05	\$1,457.80
ZOETIS US LLC	5576	2021-03-05	\$612.83
CHAMPAIGN COUNTY TREASURER	617161	2021-03-05	\$1,883.72

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CHAMPAIGN COUNTY TREASURER	617162	2021-03-05	\$439,583.33
CHAMPAIGN COUNTY TREASURER	617163	2021-03-05	\$4,383.49
CHAMPAIGN COUNTY TREASURER	617164	2021-03-05	\$447,763.10
CHAMPAIGN COUNTY TREASURER	617165	2021-03-05	\$32,731.00
CHAMPAIGN COUNTY TREASURER	617166	2021-03-05	\$66.91
CHAMPAIGN COUNTY TREASURER	617167	2021-03-05	\$27,581.00
CHAMPAIGN COUNTY TREASURER	617168	2021-03-05	\$1,000.61
CHAMPAIGN COUNTY TREASURER	617169	2021-03-05	\$72,544.85
CHAMPAIGN COUNTY TREASURER	617170	2021-03-05	\$95,853.92
CHAMPAIGN COUNTY TREASURER	617171	2021-03-05	\$45,197.60
CHAMPAIGN COUNTY TREASURER	617172	2021-03-05	\$4,396.00
CHAMPAIGN COUNTY CIRCUIT CLERK	617173	2021-03-05	\$32.32
CHAMPAIGN COUNTY CIRCUIT CLERK	617174	2021-03-05	\$70.22
AAIM EMPLOYERS ASSOCIATION	617175	2021-03-05	\$572.50
ABBOTT ACRES APARTMENTS	617176	2021-03-05	\$200.00
ABSOPURE WATER	617177	2021-03-05	\$25.75
AMAZON CAPITAL SERVICES	617178	2021-03-05	\$149.31
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	617179	2021-03-05	\$1,756.58
AMEREN ILLINOIS - VETERAN'S ASSISTANCE	617180	2021-03-05	\$2,492.90
AMEREN ILLINOIS - HEAD START ACCOUNTS	617181	2021-03-05	\$1,144.50
AMEREN ILLINOIS - US TREAS RNTL ASST	617182	2021-03-05	\$15,485.56
AMERICAN DOWELL SIGNCRAFTERS INC	617183	2021-03-05	\$85.00
AMERICAN HERITAGE LIFE INSURANCE CO INC	617184	2021-03-05	\$5,044.38
APPLIED RESEARCH ASSOCIATES, INC.	617185	2021-03-05	\$24,000.00
ARIAH INVESTMENT PROPERTIES LLC-S	617186	2021-03-05	\$200.00
A T & T	617187	2021-03-05	\$99.46
AT&T MOBILITY-COUNTY CLERK	617188	2021-03-05	\$1,515.84
BIRKEY'S ADMINISTRATIVE OFFICE	617189	2021-03-05	\$162.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	617190	2021-03-05	\$565,322.00
BOOT BOOKS, LLC.	617191	2021-03-05	\$4,500.00
CIT TRUCKS	617192	2021-03-05	\$125.00
C.V. LLOYDE AUDIOVISUAL INC	617193	2021-03-05	\$190.00
C-U AUTISM NETWORK	617194	2021-03-05	\$1,250.00
CU ABLE	617195	2021-03-05	\$1,433.00
CU HARDWARE COMPANY INC	617196	2021-03-05	\$72.44
CANDLEWOOD ESTATES LLC-S	617197	2021-03-05	\$200.00
CARLE	617198	2021-03-05	\$49.00
CARLE FOUNDATION HOSPITAL	617199	2021-03-05	\$1,679.25
CARLE MEDICAL SUPPLY	617200	2021-03-05	\$780.00
CENTRAL ILLINOIS PRODUCE	617201	2021-03-05	\$31.95
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	617202	2021-03-05	\$12,757.00
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	617203	2021-03-05	\$654.19
CHAMPAIGN MULTIMEDIA GRP-HWY 99226312	617204	2021-03-05	\$167.60
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	617205	2021-03-05	\$71,852.12
CHAMPION ENERGY, LLC	617206	2021-03-05	\$282.54
CINCINNATI LIFE INSURANCE COMPANY INC	617207	2021-03-05	\$266.42
CINTAS CORPORATION #370-HIGHWAY	617208	2021-03-05	\$330.86
CITY OF CHAMPAIGN	617209	2021-03-05	\$345.00

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COBBLEFIELD PARTNERSHIP II	617210	2021-03-05	\$845.00
COLONIAL PROPERTIES/MATTIS IL LLC	617211	2021-03-05	\$1,350.00
COMCAST CABLE - JUVENILE DETENTION ACCT	617212	2021-03-05	\$12.96
COMFORT SUITES (IL366)	617213	2021-03-05	\$96.05
COMMUNITY CHOICES, INC	617214	2021-03-05	\$34,748.00
COMMUNITY SERVICE CENTER OF NORTHERN	617215	2021-03-05	\$5,633.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	617216	2021-03-05	\$663.50
CONSOLIDATED CALL CENTER SERVICES	617217	2021-03-05	\$341.54
CONSOLIDATED COMMUNICATIONS	617218	2021-03-05	\$338.90
CONSTELLATION NEWENERGY - GAS DIVISION	617219	2021-03-05	\$454.20
WELLPATH LLC	617220	2021-03-05	\$11,392.84
COUNTRY VIEW ESTATES	617221	2021-03-05	\$1,100.00
COURAGE CONNECTION	617222	2021-03-05	\$10,583.00
COX PROPERTY GROUP	617223	2021-03-05	\$640.00
CRISIS NURSERY	617224	2021-03-05	\$6,250.00
CUNNINGHAM CHILDREN'S HOME	617225	2021-03-05	\$43,419.95
DELTA DENTAL OF ILLINOIS - RISK (INC)	617226	2021-03-05	\$17,809.44
DEVELOPMENTAL SERVICES CENTER OF	617227	2021-03-05	\$288,322.02
DISCOUNT SCHOOL SUPPLY	617228	2021-03-05	\$103.13
DON MOYER BOYS & GIRLS CLUB	617230	2021-03-05	\$30,848.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	617231	2021-03-05	\$600.00
DUST AND SON OF CHAMPAIGN COUNTY	617232	2021-03-05	\$1,300.15
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	617233	2021-03-05	\$4,703.00
EASTERN ILLINI ELECTRIC COOPERATIVE	617234	2021-03-05	\$107.25
EDGE OF MALL, LLC	617235	2021-03-05	\$200.00
ESS CLEAN INC	617236	2021-03-05	\$380.00
EVERGREEN COACHING & COUNSELING SVC INC	617237	2021-03-05	\$1,520.00
FALCONWAY APARTMENTS LLC	617238	2021-03-05	\$2,490.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	617239	2021-03-05	\$18,439.00
FEDERAL EXPRESS CORPORATION	617240	2021-03-05	\$66.81
FEDERAL EXPRESS CORPORATION	617241	2021-03-05	\$37.91
FIDELITY SECURITY LIFE INS COMPANY	617242	2021-03-05	\$3,519.04
FIRST FOLLOWERS	617243	2021-03-05	\$7,238.00
FISHER SCIENTIFIC LLC-C	617244	2021-03-05	\$429.72
FLORIDA HOUSE LP	617245	2021-03-05	\$200.00
FORCE AMERICA, INC.	617246	2021-03-05	\$862.27
GIBBS TECHNOLOGY LEASING, LLC-C	617247	2021-03-05	\$83.64
GORDON FOOD SERVICE	617248	2021-03-05	\$5,656.01
GRAMERCY PARK APARTMENTS LLC	617249	2021-03-05	\$1,820.53
GREEN STREET REALTY	617250	2021-03-05	\$200.00
GROW IN ILLINOIS	617251	2021-03-05	\$6,436.00
HEALTH ALLIANCE	617252	2021-03-05	\$5,531.00
HIGHLAND GREEN	617253	2021-03-05	\$200.00
HOPE MEADOWS	617254	2021-03-05	\$200.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	617255	2021-03-05	\$808.00
HUGHES REAL ESTATE	617256	2021-03-05	\$8,000.00
I3 BROADBAND - CU	617257	2021-03-05	\$434.86
IFR HOLDINGS, LLC-LIMA SERIES	617258	2021-03-05	\$2,340.00

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Payee	Check Number	Check Date	Check Amount
IFR HOLDINGS, LLC-OSCAR SERIES	617259	2021-03-05	\$4,875.00
IFR HOLDINGS, LLC-GOLF SERIES	617260	2021-03-05	\$4,500.00
ILLINI MATTRESS CO INC	617261	2021-03-05	\$370.00
ILLINI UNION ACCOUNTING	617262	2021-03-05	\$1,655.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	617263	2021-03-05	\$2,240.43
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	617264	2021-03-05	\$491.92
ILLINOIS AMERICAN WATER - ANIMAL CONTROL	617265	2021-03-05	\$80.77
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	617266	2021-03-05	\$651.09
ILLINOIS AMERICAN WATER - VETERAN'S ASST	617267	2021-03-05	\$200.00
INTERSTATE BILLING SERVICE INC	617268	2021-03-05	\$768.93
IROQUOIS COUNTY TREASURER	617269	2021-03-05	\$1,054.50
JX ENTERPRISES, INC	617270	2021-03-05	\$17.98
JOHNSON BUILDING COMPANY LLC-P	617271	2021-03-05	\$1,435.00
JONES PROPERTY MANAGEMENT LLC-P	617272	2021-03-05	\$1,114.00
KLEPPIN AND ASSOCIATES LLC -CORPORATION	617273	2021-03-05	\$210.00
KRONOS INC	617274	2021-03-05	\$25,461.03
LAWRENCE L. JECKEL, M.D., P.C.	617276	2021-03-05	\$1,870.00
LOCHMUELLER GROUP	617277	2021-03-05	\$320.00
MCS OFFICE TECHNOLOGIES INC	617278	2021-03-05	\$14,695.42
MAHOMET AREA YOUTH CLUB	617279	2021-03-05	\$2,750.00
MARBLE'S CATERING SERVICE, INC	617280	2021-03-05	\$7,146.24
MATTIS NORTH APTS	617281	2021-03-05	\$200.00
MCFALL PROPERTIES	617282	2021-03-05	\$200.00
MENARDS	617283	2021-03-05	\$201.35
MORNEAU SHEPELL LIMITED INC	617284	2021-03-05	\$3,203.95
NAPA AUTO PARTS DIV OF MPEC	617285	2021-03-05	\$699.75
NATIONAL ALLIANCE ON MENTAL ILLNESS	617286	2021-03-05	\$833.00
NATIONAL COMMUNITY ACTION FOUNDATION	617287	2021-03-05	\$1,000.00
NEVES GROUP PROPERTY MANAGEMENT INC	617288	2021-03-05	\$169.69
NEXUS PROPERTY GROUP LLC	617289	2021-03-05	\$200.00
NICOR GAS - VETERAN ASSISTANCE ACCT	617290	2021-03-05	\$100.00
NICOR GAS - US TREAS RNTL ASST	617291	2021-03-05	\$314.62
PARKLAND COLLEGE	617292	2021-03-05	\$4,156.25
PARKVIEW SENIOR APARTMENTS	617293	2021-03-05	\$200.00
PAXTON FOUNDATION	617294	2021-03-05	\$800.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	617295	2021-03-05	\$114.75
PIATT COUNTY CLERK	617296	2021-03-05	\$150.00
PIATT COUNTY TREASURER	617297	2021-03-05	\$300.00
PIXO INC	617298	2021-03-05	\$15,035.00
PRAIRIE GREEN PHASE I	617299	2021-03-05	\$200.00
PREMIER PRINT GROUP INC	617300	2021-03-05	\$1,569.16
PROGRESSIVE PROPANE - VETERAN'S ASSIST	617301	2021-03-05	\$200.00
PUBLIC GRANTS AND TRAINING INITIATIVES	617302	2021-03-05	\$3,000.00
RSQ FIRE PROTECTION LLC-P	617303	2021-03-05	\$746.00
RAMSHAW REAL ESTATE	617304	2021-03-05	\$200.00
RANTOUL LIGHT & WATER UTILITIES	617305	2021-03-05	\$830.07
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	617306	2021-03-05	\$5,250.00
RATTLE THE STARS	617307	2021-03-05	\$7,208.00

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REIFSTECK REID & COMPANY ARCHITECTS CORP	617308	2021-03-05	\$11,385.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	617309	2021-03-05	\$8,574.06
RELX INC	617310	2021-03-05	\$702.05
REPUBLIC SERVICES #729	617311	2021-03-05	\$210.49
RIVER REAL ESTATE, LLC	617312	2021-03-05	\$2,810.00
ROCKSTEADY PROPERTY GROUP	617313	2021-03-05	\$3,100.00
ROECO ENTERPRISES CORP	617314	2021-03-05	\$200.00
ROGARDS	617315	2021-03-05	\$298.37
ROSECRANCE, INC.	617316	2021-03-05	\$90,478.00
S & G CUSTOM MOWING	617317	2021-03-05	\$920.00
SELECT APARTMENT MANAGEMENT LLC	617318	2021-03-05	\$3,636.00
SERVICE MASTER JANITORIAL CLEANING-RPC	617319	2021-03-05	\$14,605.14
SHERIDAN'S APPLIANCE CENTER	617320	2021-03-05	\$849.95
SPRINT - CORONER ACCOUNT	617321	2021-03-05	\$276.88
SPRINT - ANIMAL CONTROL ACCOUNT	617322	2021-03-05	\$376.02
ST OF IL TREASURER--ADM OFC OF IL COURTS	617323	2021-03-05	\$6,500.63
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	617324	2021-03-05	\$5,302.61
TRANSUNION RISK & ALT DATA SOLUTIONS INC	617325	2021-03-05	\$87.30
TRIAD SHREDDING CORP	617326	2021-03-05	\$115.00
TYLER TECHNOLOGIES INC	617327	2021-03-05	\$7,700.00
UNITED WAY OF CHAMPAIGN COUNTY	617328	2021-03-05	\$5,332.50
UNIV OF IL SPONSORED PROG & RESEARCH ADM	617329	2021-03-05	\$6,683.00
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	617330	2021-03-05	\$33.00
UP CENTER OF CHAMPAIGN COUNTY	617331	2021-03-05	\$2,647.00
URBANA & CHAMPAIGN SANITARY DISTRICT	617332	2021-03-05	\$385.36
URBANA NEIGHBORHOOD CONNECTION CENTER	617333	2021-03-05	\$2,125.00
VARI SALES CORPORATION	617334	2021-03-05	\$355.50
VERIZON WIRELESS - REGIONL PLANNING ACCT	617335	2021-03-05	\$38.01
VERIZON WIRELESS - COURT SERVICES ACCT	617336	2021-03-05	\$216.83
VILLAGE OF FISHER	617337	2021-03-05	\$160.00
VILLAGE OF RANTOUL	617338	2021-03-05	\$1,620.00
VILLAGE OF SAVOY	617339	2021-03-05	\$2,020.15
VILLAGE OF RANTL LIGHT & WTR UTIL	617340	2021-03-05	\$2,313.34
VILLAGE OF TOLONO	617341	2021-03-05	\$42.00
VISA CARDMEMBER SERVICE - ADMIN SERVICES	617342	2021-03-05	\$465.82
VISA CARDMEMBER SERVICE - CHILD ADVOCACY	617343	2021-03-05	\$216.06
VISA CARDMEMBER SERVICE - CORONER	617344	2021-03-05	\$1,183.98
VISA CARDMEMBER SERVICE - COURT SERVICES	617345	2021-03-05	\$110.74
VISA CARDMEMBER SERVICE - PLANNING/ZONIN	617346	2021-03-05	\$320.00
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	617347	2021-03-05	\$1,770.38
WAL-MART COMMUNITY - HEAD START ACCOUNT	617348	2021-03-05	\$703.28
THE WEINER COMPANIES LTD CORP	617349	2021-03-05	\$3,550.00
WEX BANK - HIGHWAY ACCOUNT	617350	2021-03-05	\$26,852.00
WEX BANK - CORONER	617351	2021-03-05	\$130.00
WEX BANK - P&Z AC 0414009128984	617352	2021-03-05	\$47.05
XEROX CORPORATION	617353	2021-03-05	\$2,403.88
BAO, SHIPING, MD	617354	2021-03-05	\$3,400.00
BARTOLO GONZALEZ, CRISTOBAL	617355	2021-03-05	\$525.00

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BLAKEMAN, KATIE M	617356	2021-03-05	\$121.87
BRUMLEVE, JOSEPH	617357	2021-03-05	\$425.00
BUMBA, JEANINE	617358	2021-03-05	\$975.00
BURKHART, MARIA	617359	2021-03-05	\$104.72
CLINTON, DALTON	617360	2021-03-05	\$25.00
CVANCARA, VERONIKA	617361	2021-03-05	\$61.10
DUKE, WAYNE	617362	2021-03-05	\$84.90
ELAM, VANESSA K	617363	2021-03-05	\$714.00
ENGLE, FRANK	617364	2021-03-05	\$19.04
FOSSIER, DANIEL P.	617365	2021-03-05	\$375.00
FRICHTL, SHERRI	617366	2021-03-05	\$25.40
GILLENWATER, DYLAN	617367	2021-03-05	\$25.00
GROSS, SHANNON	617368	2021-03-05	\$139.10
HALLOWELL, SYLVIA	617369	2021-03-05	\$3,430.00
HANCHETT, LISA	617370	2021-03-05	\$28.22
HARRISON, MARIA E	617371	2021-03-05	\$161.32
HENRICHS, JESSICA	617372	2021-03-05	\$522.50
HENSGEN, BRIAN	617373	2021-03-05	\$4,000.00
HOUSE, ALVIN PH.D.	617374	2021-03-05	\$900.00
HUDDLESTON, MEIBY INC	617375	2021-03-05	\$2,775.00
JOHNSON, ALVIN	617376	2021-03-05	\$42.78
KELTS, KATE	617377	2021-03-05	\$62.96
KINSEL, MELISSA D.	617378	2021-03-05	\$100.00
LENOIR, SHANICE	617379	2021-03-05	\$96.09
LOTTON, JENNIFER	617380	2021-03-05	\$484.00
O'BOYLE, ALISHA	617381	2021-03-05	\$336.00
PERRY, ANGELA	617382	2021-03-05	\$998.00
POLING PROPERTIES	617383	2021-03-05	\$200.00
POWELL, NATERRA	617384	2021-03-05	\$450.00
REVELLO, JACLYN	617385	2021-03-05	\$55.00
SENKPIEL, LESA	617386	2021-03-05	\$39.50
ROGERS, JUANITA	617387	2021-03-05	\$2,120.00
SAATHOFF, KAITLYN	617388	2021-03-05	\$3.36
SCOTT, GREGG	617389	2021-03-05	\$200.00
SMITH, CAROLYN	617390	2021-03-05	\$1,666.00
SMITH, JESSICA	617391	2021-03-05	\$51.91
STANO, ZAKKAREE	617392	2021-03-05	\$25.00
STEELE, VIVIAN	617393	2021-03-05	\$100.00
STILLWELL, NATACIA	617394	2021-03-05	\$40.64
STRAKA-HOLL, MARILYN	617395	2021-03-05	\$56.16
TODD, BRENDA	617396	2021-03-05	\$105.28
VEGA-CORDOBA, MAURICIO	617397	2021-03-05	\$165.00
WHITE, TROY	617398	2021-03-05	\$4,000.00
WILLIAMS, NANCY	617399	2021-03-05	\$2,320.00
WILSON, VAUGHN	617400	2021-03-05	\$99.68
WINSTON, DEMARIS	617401	2021-03-05	\$22.46
WOLFERSBERGER, SARA	617402	2021-03-05	\$285.50
BOB BARKER COMPANY, INC	5577	2021-03-12	\$181.79

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Payee	Check Number	Check Date	Check Amount
CAMPION, BARROW & ASSOCIATES INC	5578	2021-03-12	\$440.00
CHEMICAL MAINTENANCE INC	5579	2021-03-12	\$4,189.91
DEPKE GASES & WELDING SUPPLIES, INC.	5580	2021-03-12	\$329.94
E-FAX CORPORATE	5581	2021-03-12	\$470.44
ECOLAB	5582	2021-03-12	\$1,211.19
ILLINI CONTRACTORS SUPPLY, INC	5583	2021-03-12	\$52.52
KURLAND STEEL COMPANY INC	5584	2021-03-12	\$874.00
LAWSON PRODUCTS INC	5585	2021-03-12	\$2,792.63
LAZERS EDGE OFFICE AUTOMATION, INC	5586	2021-03-12	\$14.63
MARK'S PLUMBING PARTS CORP	5587	2021-03-12	\$700.50
PURITY PLUS WATER SYSTEMS	5588	2021-03-12	\$54.60
RAY O'HERRON CO., INC.	5589	2021-03-12	\$43.98
SAFEWORKS ILLINOIS	5590	2021-03-12	\$1,155.00
SECURITY DOOR & HARDWARE CO CORP	5591	2021-03-12	\$550.00
WEST PUBLISHING CORP - THOMSON REUTERS	5592	2021-03-12	\$5,608.00
WAREHOUSE DIRECT	5593	2021-03-12	\$143.40
CHAMPAIGN COUNTY TREASURER	617403	2021-03-12	\$26.40
CHAMPAIGN COUNTY TREASURER	617404	2021-03-12	\$2,170.06
CHAMPAIGN COUNTY TREASURER	617405	2021-03-12	\$1,701.40
CHAMPAIGN COUNTY TREASURER	617406	2021-03-12	\$40,971.50
CHAMPAIGN COUNTY TREASURER	617407	2021-03-12	\$40,430.64
CHAMPAIGN COUNTY TREASURER	617408	2021-03-12	\$1,165.81
CHAMPAIGN COUNTY TREASURER	617409	2021-03-12	\$4,170.90
CHAMPAIGN COUNTY TREASURER	617410	2021-03-12	\$3,911.19
CHAMPAIGN COUNTY TREASURER	617411	2021-03-12	\$456,447.04
CHAMPAIGN COUNTY CORRECTIONAL CENTER	617412	2021-03-12	\$52.07
A & E ANIMAL HOSPITAL	617413	2021-03-12	\$60.44
ATI PHYSICAL THERAPY	617414	2021-03-12	\$300.00
ABSOPURE WATER	617415	2021-03-12	\$10.00
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	617416	2021-03-12	\$1,102.91
ALPHA CONTROLS AND SERVICES LLC	617417	2021-03-12	\$2,236.50
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	617418	2021-03-12	\$124.81
AMEREN ILLINOIS-UNITED WAY UTILITY	617419	2021-03-12	\$768.00
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	617420	2021-03-12	\$29,796.61
AMEREN ILLINOIS - US TREAS RNTL ASST	617421	2021-03-12	\$4,746.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	617422	2021-03-12	\$3,376.61
ANN L CHAN COUNSELING SERVICE PC	617423	2021-03-12	\$263.50
AGUAS PROPERTIES	617424	2021-03-12	\$2,490.00
A T & T	617425	2021-03-12	\$1,164.91
AT&T-HEAD START W CHAMPAIGN ACCT	617426	2021-03-12	\$172.76
BARBECK COMMUNICATIONS	617427	2021-03-12	\$227.50
BLACK ROCK TECHNOLOGY GROUP LLC-C	617428	2021-03-12	\$110.00
CJK REAL PROPERTIES	617429	2021-03-12	\$2,192.27
CU AEROSPACE LLC-P	617430	2021-03-12	\$1,842.00
CU HARDWARE COMPANY INC	617431	2021-03-12	\$295.14
CARGILL, INCORPORATED	617432	2021-03-12	\$36,182.67
CARLE FOUNDATION HOSPITAL	617433	2021-03-12	\$3,706.99
CHAMPAIGN FORD CITY	617434	2021-03-12	\$105.83

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CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	617435	2021-03-12	\$1,376.80
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	617436	2021-03-12	\$270.80
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	617437	2021-03-12	\$26.00
CINTAS CORPORATION #370	617438	2021-03-12	\$194.28
CLAUSS SPECIALTIES, INC.	617439	2021-03-12	\$1,914.10
COBBLEFIELD PARTNERSHIP II	617440	2021-03-12	\$845.00
COMCAST CABLE - JAIL COMMISSARY ACCT	617441	2021-03-12	\$19.90
COMCAST CABLE - CC EDUCATION ACCT	617442	2021-03-12	\$1.36
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	617443	2021-03-12	\$4,726.35
CONNOR COMPANY CORP	617444	2021-03-12	\$2,821.95
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	617445	2021-03-12	\$723.40
CONSTELLATION NEWENERGY INC	617446	2021-03-12	\$34,072.78
WELLPATH LLC	617447	2021-03-12	\$64,890.50
D&S SEWER SERVICES INC	617448	2021-03-12	\$75.00
DAVE & HARRY LOCKSMITHS, INC	617449	2021-03-12	\$27.00
DIRECT ENERGY BUSINESS	617450	2021-03-12	\$563.61
DUNCAN SUPPLY COMPANY, INC.	617451	2021-03-12	\$117.17
ENTEC SERVICES, INC.	617452	2021-03-12	\$23.70
FASTENAL CO	617453	2021-03-12	\$165.68
FEDERAL EXPRESS CORPORATION	617454	2021-03-12	\$122.82
FEDERAL EXPRESS CORPORATION	617455	2021-03-12	\$12.30
FERTILIZER DEALER SUPPLY, INC.	617456	2021-03-12	\$17.10
FIDLAR TECHNOLOGIES, INC.	617457	2021-03-12	\$1,256.25
FLOOR TO ROOF ENTERPRISES LLC	617458	2021-03-12	\$1,920.00
GRAMERCY PARK APARTMENTS LLC	617459	2021-03-12	\$1,160.64
GREEN STREET REALTY (ERA VENDOR 1)	617460	2021-03-12	\$3,530.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	617461	2021-03-12	\$1,490.00
HYSPECO, INC	617462	2021-03-12	\$47.14
I3 BROADBAND - CU	617463	2021-03-12	\$144.95
ILLINI FS INC	617464	2021-03-12	\$1,212.32
ILLINI MATTRESS CO INC	617465	2021-03-12	\$2,050.00
ILLINI OVERHEAD DOOR INC	617466	2021-03-12	\$150.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	617467	2021-03-12	\$2,389.87
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	617468	2021-03-12	\$6,919.03
ILLINOIS AMERICAN WATER COMPANY-CSBG CRS	617469	2021-03-12	\$600.00
ILLINOIS AMERICAN WATER-YAC ACCT	617470	2021-03-12	\$31.77
JJ URBANA HOTEL GROUP 612, LLC	617471	2021-03-12	\$1,226.05
JSJ PROPERTY MANAGEMENT, INC.	617472	2021-03-12	\$2,512.50
JX ENTERPRISES, INC	617473	2021-03-12	\$62.76
JICTB, INC	617474	2021-03-12	\$5,000.00
KELLEY VAULT COMPANY	617475	2021-03-12	\$660.00
KOENIG BODY AND EQUIPMENT, INC.	617476	2021-03-12	\$1,964.90
LANGUAGE LINE SERVICES	617477	2021-03-12	\$58.30
LEVI, RAY & SHOUP, INC.	617478	2021-03-12	\$6,325.00
LEXISNEXIS RISK DATA MANAGEMENT INC.	617479	2021-03-12	\$120.00
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	617480	2021-03-12	\$2,235.00
MCS OFFICE TECHNOLOGIES INC	617481	2021-03-12	\$3,951.94
MACK SALES & SERVICE OF DECATUR, INC	617482	2021-03-12	\$511.42



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MACON CO LAW ENFORCEMENT TRAINING CENTER	617483	2021-03-12	\$3,775.00
MATTIS NORTH APTS	617484	2021-03-12	\$570.00
MAVRON, INC.	617485	2021-03-12	\$16,077.00
MENARDS	617486	2021-03-12	\$149.89
MIMG LXXVII GOLFVIEW VILLAGE, LLC	617487	2021-03-12	\$2,473.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	617488	2021-03-12	\$951.99
NAPLETON'S AUTO PARK OF URBANA	617489	2021-03-12	\$758.76
NIEMANN FOODS INC.	617490	2021-03-12	\$1,560.00
OSF SYSTEM LABORATORY	617491	2021-03-12	\$360.00
OCCUPATIONAL ENVIRON HLTH SOLUTION INC	617492	2021-03-12	\$2,074.25
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	617493	2021-03-12	\$129.00
PERFECTIONIST CLEANING SERVICES	617494	2021-03-12	\$125.00
PIATT COUNTY	617495	2021-03-12	\$2,655.00
PRAIRIE GREEN PHASE III	617496	2021-03-12	\$4,206.00
THE PRAIRIE PRESS	617497	2021-03-12	\$56.70
PREMIER PRINT GROUP INC	617498	2021-03-12	\$197.83
QUICK SILVER MAILING SERVICES	617499	2021-03-12	\$362.36
QUILL CORPORATION (MH)	617500	2021-03-12	\$350.04
RSQ FIRE PROTECTION LLC-P	617501	2021-03-12	\$2,154.24
RAHN EQUIPMENT COMPANY CORP	617502	2021-03-12	\$654.80
RMK 1300 LLC	617503	2021-03-12	\$775.00
RECTOR PROPERTY MAGMT & INVESTING LLC	617504	2021-03-12	\$13,732.86
REGIONAL OFFICE OF EDUCATION - CHAMPAIGN	617505	2021-03-12	\$38,635.13
RELX INC	617506	2021-03-12	\$100.00
REPUBLIC SERVICES #729	617507	2021-03-12	\$3,311.91
REYNOLDS TOWING SERVICE, INC.	617508	2021-03-12	\$1,518.00
RIVER REAL ESTATE, LLC	617509	2021-03-12	\$2,014.00
ROCKSTEADY PROPERTY GROUP	617510	2021-03-12	\$3,050.00
ROGARDS	617511	2021-03-12	\$284.79
ROSECRANCE, INC.	617512	2021-03-12	\$8,333.33
RURAL KING	617513	2021-03-12	\$276.11
SATELLITE TRACKING OF PEOPLE LLC	617514	2021-03-12	\$4,789.75
SELECT APARTMENT MANAGEMENT LLC	617515	2021-03-12	\$7,109.01
SHERWIN-WILLIAMS CORP	617516	2021-03-12	\$457.00
SOSPEN LLC	617517	2021-03-12	\$1,795.04
SOUTH POINTE COMMONS	617518	2021-03-12	\$3,147.00
SOUTHLAND MEDICAL LLC	617519	2021-03-12	\$541.04
STAPLES (CIR CLK ACCT)	617520	2021-03-12	\$351.50
STAPLES CREDIT PLAN	617521	2021-03-12	\$727.80
THE STEWART LAW FIRM, PC	617522	2021-03-12	\$15.03
STONETOWN WOODLAND ACRES LLC-P	617523	2021-03-12	\$5,609.70
TECHNOLOGY MANAGEMENT REV FUND	617524	2021-03-12	\$2,557.39
TEPPER ELECTRIC SUPPLY COMPANY	617525	2021-03-12	\$94.49
THOMAS RENTALS LLC-P	617526	2021-03-12	\$3,326.17
MIMG XLV TOWN & COUNTRY APARTMENTS	617527	2021-03-12	\$3,699.99
TRANSUNION RISK & ALT DATA SOLUTIONS INC	617528	2021-03-12	\$581.00
TRIAD SHREDDING CORP	617529	2021-03-12	\$220.00
TROPHYTIME, INC.	617530	2021-03-12	\$72.20

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TUSCOLA STONE COMPANY CORP	617531	2021-03-12	\$69,258.54
UPCLOSE GRAPHICS, INC.	617532	2021-03-12	\$393.62
URBANA & CHAMPAIGN SANITARY DISTRICT	617533	2021-03-12	\$3,966.11
VERIZON WIRELESS - ADMIN SERVICES ACCT	617534	2021-03-12	\$173.42
VERIZON WIRELESS - RPC/HS ACCOUNT	617535	2021-03-12	\$269.60
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	617536	2021-03-12	\$643.68
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	617537	2021-03-12	\$26.70
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	617538	2021-03-12	\$194.68
VILLAGE OF RANGL LIGHT & WTR UTIL	617539	2021-03-12	\$812.33
WAL-MART COMMUNITY - PROBATION ACCOUNT	617540	2021-03-12	\$134.88
WALMART COMMUNITY/SYNCB - SHERIFF	617541	2021-03-12	\$118.23
THE WEINER COMPANIES LTD CORP	617542	2021-03-12	\$2,400.00
WELLINGTON PLACE I, LLC	617543	2021-03-12	\$1,305.00
THE WELLNESS WORKSHOP LLC	617544	2021-03-12	\$1,108.00
WEX BANK - SHERIFF/CORRECTION CTR	617545	2021-03-12	\$151.71
WEX BANK - PUBLIC DEFENDER	617546	2021-03-12	\$36.00
WEX BANK - HEAD START MOBILE ACCT	617547	2021-03-12	\$251.72
WEX BANK - COURT SERVICES ACCOUNT	617548	2021-03-12	\$341.90
WEX BANK - SHERIFF/CORRECTION CTR	617549	2021-03-12	\$11,943.19
XEROX CORPORATION	617550	2021-03-12	\$15,223.89
AKINS, JANYLA	617551	2021-03-12	\$225.00
ATWOOD, JASON	617552	2021-03-12	\$1,514.00
BACHMAN, KIMBERLY	617553	2021-03-12	\$240.00
BAO, SHIPING, MD	617554	2021-03-12	\$1,700.00
BARTOLO GONZALEZ, CRISTOBAL	617555	2021-03-12	\$375.00
BELL, JULIA	617556	2021-03-12	\$46.06
BERRY, CHRISTOPHER	617557	2021-03-12	\$254.76
BISHOP, STEPHANIE	617558	2021-03-12	\$112.00
BISHOP, KAIYAH	617559	2021-03-12	\$325.00
BOOKER, MELONITRIA	617560	2021-03-12	\$420.00
BRAGGS, TRINITY	617561	2021-03-12	\$100.00
BRUNO, ANNA N	617562	2021-03-12	\$57.86
BUMBA, JEANINE	617563	2021-03-12	\$75.00
CHAPIN, SUSAN	617564	2021-03-12	\$300.00
CLARK-GORDON, XAVIER	617565	2021-03-12	\$125.00
CROSBY, CHERYL	617566	2021-03-12	\$47.60
D'ACCI, TASHA	617567	2021-03-12	\$55.00
DAVIS, DANIELLE	617568	2021-03-12	\$480.00
DAWKINS, ROBERT	617569	2021-03-12	\$56.00
DAY, NYASIA	617570	2021-03-12	\$100.00
DOBBERSTEIN, JENNY	617571	2021-03-12	\$55.00
DORSEY, DAVID	617572	2021-03-12	\$75.00
DUNHAM, CASSANDRA	617573	2021-03-12	\$45.25
GASKIN, DANIAL	617574	2021-03-12	\$55.44
GUNNING, ASHLEY	617575	2021-03-12	\$300.00
HOUSE, ALVIN PH.D.	617576	2021-03-12	\$600.00
HUDDLESTON, MEIBY INC	617577	2021-03-12	\$75.00
IRVIN, CASSANDRA	617578	2021-03-12	\$165.00

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Payee	Check Number	Check Date	Check Amount
IVY, TIARA	617579	2021-03-12	\$450.00
JACKSON, NZEKANI	617580	2021-03-12	\$510.00
JOHNSON, ALBERTA	617581	2021-03-12	\$1,150.00
JONES, JAMES	617582	2021-03-12	\$75.00
KNIGHT, CONNIE JO	617583	2021-03-12	\$5,845.03
KUETEMEYER, DAVID	617584	2021-03-12	\$2,500.00
LEWSADER, BAILEY	617585	2021-03-12	\$450.00
MABERRY, JERRY	617586	2021-03-12	\$172.63
MAEMBLE NTOMB, FRANCKY	617587	2021-03-12	\$200.00
MARSH, EVA	617588	2021-03-12	\$25.00
MARTIN, NICOLE	617589	2021-03-12	\$14.56
MATTHEW, JUSTIN	617590	2021-03-12	\$31.36
MCCALL, KAITLYN	617591	2021-03-12	\$510.00
MILES, KEAIRA	617592	2021-03-12	\$5.60
MOORE, ELIORA	617593	2021-03-12	\$225.00
MOORE, ELIYA	617594	2021-03-12	\$100.00
MOSS, VICKI	617595	2021-03-12	\$248.00
NEELY, ANTWAUN	617596	2021-03-12	\$3,600.00
NGOMA-TSONDA, ASTRIDE	617597	2021-03-12	\$210.00
PALMER-BOXLEY, KYLA	617598	2021-03-12	\$200.00
PARLICH, KELTON	617599	2021-03-12	\$25.00
POWERS, ARNEZIA	617600	2021-03-12	\$300.00
RICHARDSON, PHILIP	617601	2021-03-12	\$2,000.00
ROELFS, DWAYNE (WORK)	617602	2021-03-12	\$14.00
SCHNEIDER, CARL	617603	2021-03-12	\$9.95
SEMBER, ABIGAIL	617604	2021-03-12	\$40.00
SMITH, ASHLEY	617605	2021-03-12	\$540.00
SMITH, ZAMIR	617606	2021-03-12	\$250.00
STANO, ZANDER	617607	2021-03-12	\$25.00
STEVENSON, JAMEELA	617608	2021-03-12	\$300.00
STUMBORG, JERRY	617609	2021-03-12	\$59.96
TAMEZ, JOSE	617610	2021-03-12	\$340.00
THOMPSON, STE'FANI	617611	2021-03-12	\$250.00
URNIKIS, GINA	617612	2021-03-12	\$43.68
VARELA, NICOLE	617613	2021-03-12	\$298.00
VEGA-CORDOBA, MAURICIO	617614	2021-03-12	\$187.00
WASHO, CHRISTINE A	617615	2021-03-12	\$1,745.50
WENDT, PAMELA	617616	2021-03-12	\$864.50
WILLIAMS, AHMAUD	617617	2021-03-12	\$150.00
WILLIAMS, TYTRICE	617618	2021-03-12	\$250.00
WRONKE, JORDAN	617619	2021-03-12	\$90.00
BENSCHNEIDER ROBERTA E	617620	2021-03-12	\$210.60
PHERIGO DAVID W	617621	2021-03-12	\$200.00
BOEHM ALLAN	617622	2021-03-12	\$270.92
BOEHM LINDA	617623	2021-03-12	\$210.00
NICHOLAS JEFF	617624	2021-03-12	\$39.00
STEIGMANN SHARON T	617625	2021-03-12	\$216.12
NIELSEN PAUL	617626	2021-03-12	\$200.00

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Payee	Check Number	Check Date	Check Amount
THEIS STANCOOK MARA	617627	2021-03-12	\$200.00
BROWN PATRICIA A	617628	2021-03-12	\$210.00
BELL JOYCE	617629	2021-03-12	\$209.48
BELL PHILLIP	617630	2021-03-12	\$209.48
SETTERS DAN	617631	2021-03-12	\$216.68
MCNEILLY JANICE	617632	2021-03-12	\$26.00
PALECZNY ROBERT	617633	2021-03-12	\$217.80
ERICKSON VIRGINIA	617634	2021-03-12	\$362.12
MUSTARI ELISA	617635	2021-03-12	\$269.24
MCCOWAN CHRIS	617636	2021-03-12	\$216.68
BAUER LAURA	617637	2021-03-12	\$207.24
MCCOY JEFFREY	617638	2021-03-12	\$210.00
MYLES RITA	617639	2021-03-12	\$207.24
HARMON LYNN	617640	2021-03-12	\$93.34
ENSTROM PETER	617641	2021-03-12	\$288.39
ELLISON LINDA L	617642	2021-03-12	\$206.12
BROWN EMILY M	617643	2021-03-12	\$208.36
GARARD DANA	617644	2021-03-12	\$188.50
CARTER JOANN	617645	2021-03-12	\$216.12
MILTON SARAH	617646	2021-03-12	\$169.00
KRISTOVICH SHARON	617647	2021-03-12	\$319.53
ANDERSON HOLLY	617648	2021-03-12	\$210.00
ELMORE MARLA B	617649	2021-03-12	\$200.00
EN JULIE	617650	2021-03-12	\$256.18
KUENNING MATTHEW	617651	2021-03-12	\$219.48
EAKER RONALD	617652	2021-03-12	\$227.50
ALEX NICOLE	617653	2021-03-12	\$260.00
BURKHALTER ROBERT	617654	2021-03-12	\$200.00
STROUD DIANA	617655	2021-03-12	\$473.25
FALLOW JAMES	617656	2021-03-12	\$210.00
GOLDSTEIN MARCEY	617657	2021-03-12	\$210.00
DONOHUE NANETTE	617658	2021-03-12	\$200.00
SPRANDEL JANE	617659	2021-03-12	\$39.00
ROBINSON GAVIN	617660	2021-03-12	\$19.50
HARTLEY STEPHEN	617661	2021-03-12	\$200.00
CAIN STEPHANIE	617662	2021-03-12	\$67.68
BOBROW ABIGAIL	617663	2021-03-12	\$210.00
HOUGH ANNA	617664	2021-03-12	\$146.25
HOLLENKAMP KEITH	617665	2021-03-12	\$210.00
WILKUS LISA	617666	2021-03-12	\$293.55
DAVIS IAN	617667	2021-03-12	\$234.00
LORE MICHELLE	617668	2021-03-12	\$217.80
LEE KATHLEEN	617669	2021-03-12	\$206.12
PEAKE BRYAN	617670	2021-03-12	\$216.68
BARTELS CHERYL	617671	2021-03-12	\$210.00
OKUNUGA ANANIYAH	617672	2021-03-12	\$200.00
HANDSCHUH KELSEY	617673	2021-03-12	\$210.00
MARSHALL JACKIE	617674	2021-03-12	\$308.75

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Payee	Check Number	Check Date	Check Amount
JAQUET IZABELLE	617675	2021-03-12	\$216.68
GADEL THOMAS	617676	2021-03-12	\$61.75
ROBERTS JADE	617677	2021-03-12	\$143.00
KRIETER ANDREA	617678	2021-03-12	\$152.75
BESHERS ROBERT N	617679	2021-03-12	\$206.68
ANDERSON DALE	617680	2021-03-12	\$555.35
RUSHING ALEXANDER	617681	2021-03-12	\$297.37
STAUB JASON	617682	2021-03-12	\$316.73
MARTIN TED	617683	2021-03-12	\$217.75
PRING SAVANNAH	617684	2021-03-12	\$130.00
FISHER QUINN	617685	2021-03-12	\$113.75
RODRIGUEZ ANTIQUA DANA	617686	2021-03-12	\$210.00
TIGGS NICHOLE	617687	2021-03-12	\$39.00
ACCURATE BIOMETRICS INC	5594	2021-03-19	\$233.80
AREA DISPOSAL SERVICES, INC	5595	2021-03-19	\$2,152.71
AUTOZONE, INC.	5596	2021-03-19	\$381.29
CHEMICAL MAINTENANCE INC	5597	2021-03-19	\$965.60
CITY OF URBANA	5598	2021-03-19	\$50.00
DEPKE GASES & WELDING SUPPLIES, INC.	5599	2021-03-19	\$720.93
DIXON GRAPHICS INC	5600	2021-03-19	\$1,916.00
ECOLAB	5601	2021-03-19	\$150.74
EICHENAUER SERVICES, INC.	5602	2021-03-19	\$674.95
FE MORAN SECURITY SOLUTIONS	5603	2021-03-19	\$181.95
KURLAND STEEL COMPANY INC	5604	2021-03-19	\$45.00
LAKESHORE LEARNING MATERIALS	5605	2021-03-19	\$1,040.25
LAWSON PRODUCTS INC	5606	2021-03-19	\$113.11
LAZERS EDGE OFFICE AUTOMATION, INC	5607	2021-03-19	\$365.97
MEDIACOM	5608	2021-03-19	\$462.71
MOTION INDUSTRIES, INC	5609	2021-03-19	\$412.75
PITNEY BOWES INC	5610	2021-03-19	\$55.68
PRESTO X COMPANY INC	5611	2021-03-19	\$412.00
RAY O'HERRON CO., INC.	5612	2021-03-19	\$5,420.13
SAFEWORKS ILLINOIS	5613	2021-03-19	\$50.00
SULLIVAN-PARKHILL AUTOMOTIVE, INC.	5614	2021-03-19	\$39.52
ULINE	5615	2021-03-19	\$531.55
WAREHOUSE DIRECT	5616	2021-03-19	\$1,663.31
CHAMPAIGN COUNTY TREASURER	617688	2021-03-19	\$180.75
CHAMPAIGN COUNTY TREASURER	617689	2021-03-19	\$12,356.20
CHAMPAIGN COUNTY TREASURER	617690	2021-03-19	\$11,478.79
CHAMPAIGN COUNTY TREASURER	617691	2021-03-19	\$23,808.37
CHAMPAIGN COUNTY TREASURER	617692	2021-03-19	\$36,717.14
CHAMPAIGN COUNTY TREASURER	617693	2021-03-19	\$90.00
CHAMPAIGN COUNTY TREASURER	617694	2021-03-19	\$67,151.45
CHAMPAIGN COUNTY TREASURER	617695	2021-03-19	\$65,649.25
CHAMPAIGN COUNTY TREASURER	617696	2021-03-19	\$3,001.90
CHAMPAIGN COUNTY TREASURER	617697	2021-03-19	\$41,661.95
A & E ANIMAL HOSPITAL	617698	2021-03-19	\$457.02
A TO Z HEATING & AIR CONDITIONING	617699	2021-03-19	\$3,099.47

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Payee	Check Number	Check Date	Check Amount
AAIM EMPLOYERS ASSOCIATION	617700	2021-03-19	\$138.95
ADVANCED POWDER TECHNOLOGY, INC.	617701	2021-03-19	\$1,044.00
ALPHA CONTROLS AND SERVICES LLC	617702	2021-03-19	\$220.00
AMEREN ILLINOIS	617703	2021-03-19	\$606.38
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	617704	2021-03-19	\$923.87
AMEREN ILLINOIS - RPC AC 8449873050	617705	2021-03-19	\$557.07
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	617706	2021-03-19	\$1,705.92
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	617707	2021-03-19	\$210.61
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	617708	2021-03-19	\$581.00
AMEREN ILLINOIS - LIHEAP	617709	2021-03-19	\$95,624.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	617710	2021-03-19	\$2,828.20
AMEREN ILLINOIS - US TREAS RNTL ASST	617711	2021-03-19	\$23,713.11
AMERICAN DOWELL SIGNCRAFTERS INC	617712	2021-03-19	\$424.36
AGUAS PROPERTIES	617713	2021-03-19	\$2,290.00
ARAMARK CHICAGO LOCKBOX	617714	2021-03-19	\$21,811.73
ASSE REAL ESTATE LLC-P	617715	2021-03-19	\$1,067.90
AT&T MOBILITY-RPC/WIOA	617716	2021-03-19	\$183.90
BZ MANAGEMENT	617717	2021-03-19	\$3,015.10
BARRINGTON APPARTMENTS, LLC	617718	2021-03-19	\$550.00
BASH PEPPER ROOFING COMPANY INC	617719	2021-03-19	\$622.00
BENEFIT PLANNING CONSULTANTS, INC	617720	2021-03-19	\$310.94
BLACK ROCK TECHNOLOGY GROUP LLC-C	617721	2021-03-19	\$500.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	617722	2021-03-19	\$565,242.00
CAPITAL ONE TRADE CREDIT	617723	2021-03-19	\$723.97
BRADFORD SYSTEMS CORPORATION	617724	2021-03-19	\$5,640.00
BRISTOL PLACE RESIDENCES LP	617725	2021-03-19	\$2,437.00
CU PEDIATRIC DENTISTS PC	617726	2021-03-19	\$1,038.00
CANDLEWOOD ESTATES LLC-S	617727	2021-03-19	\$1,980.00
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	617728	2021-03-19	\$13,935.50
CARLE FOUNDATION HOSPITAL	617729	2021-03-19	\$390.91
CARLE FOUNDATION HOSPITAL	617730	2021-03-19	\$9,357.93
CARLE MEDICAL SUPPLY	617731	2021-03-19	\$702.00
CARRI SCHARF MATERIALS INC	617732	2021-03-19	\$12,041.96
CARRINGTON MORTGAGE SERVICES LLC-C	617733	2021-03-19	\$30,600.00
CASEY'S BUSINESS MASTERCARD	617734	2021-03-19	\$226.89
CATERPILLAR FINANCIAL SERVICES CORP	617735	2021-03-19	\$13,398.48
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	617736	2021-03-19	\$4,369.00
CHAMPAIGN COUNTY CASA, INC	617737	2021-03-19	\$6,600.00
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	617738	2021-03-19	\$1,747.68
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	617739	2021-03-19	\$33.20
CHAMPAIGN PARK DISTRICT	617740	2021-03-19	\$150.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	617741	2021-03-19	\$10.00
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	617742	2021-03-19	\$2,359.08
CHURCH OF THE LIVING GOD	617743	2021-03-19	\$75.00
THE CINCINNATI INSURANCE COMPANY	617744	2021-03-19	\$275.00
CINTAS CORPORATION #370	617745	2021-03-19	\$96.55
CITY OF CHAMPAING ALARM PROGRAM	617746	2021-03-19	\$100.00
CITY OF CHAMPAIGN	617747	2021-03-19	\$585.00

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CITY OF MONTICELLO	617748	2021-03-19	\$569.04
COGNITION WORKS, INC.	617749	2021-03-19	\$2,133.00
COLONIAL PROPERTIES/MATTIS IL LLC	617750	2021-03-19	\$3,136.95
COMCAST CABLE - EMERGENCY MGMT ACCT	617751	2021-03-19	\$24.95
COMCAST CABLE - HEAD START ACCOUNT	617752	2021-03-19	\$231.68
COMCAST CABLE - CORRECTIONAL CENTER ACCT	617753	2021-03-19	\$12.78
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	617754	2021-03-19	\$337.70
CONSOLIDATED COMMUNICATION-RPC	617755	2021-03-19	\$2,290.41
CONSOLIDATED COMMUNICATIONS	617756	2021-03-19	\$2,583.76
CONSTELLATION NEWENERGY INC	617757	2021-03-19	\$180.73
CORKY'S SERVICE CENTER CORP	617758	2021-03-19	\$51.00
CORRECTIONAL TECHNOLOGIES, INC	617759	2021-03-19	\$353.00
COUNTRY VIEW ESTATES	617760	2021-03-19	\$1,250.00
COURAGE CONNECTION	617761	2021-03-19	\$116.00
COX PROPERTY GROUP	617762	2021-03-19	\$3,780.00
CROSSROADS CONTRACTOR SUPPLY	617763	2021-03-19	\$955.42
CUMMINS ENGINEERING CORPORATION	617764	2021-03-19	\$16,007.23
CUNNINGHAM CHILDREN'S HOME	617765	2021-03-19	\$6,407.03
DC RENTALS	617766	2021-03-19	\$76.62
D&S SEWER SERVICES INC	617767	2021-03-19	\$525.00
DATA POWER TECHNOLOGY, LLC	617768	2021-03-19	\$895.13
DATASPEC INC	617769	2021-03-19	\$449.00
DAVE & HARRY LOCKSMITHS, INC	617770	2021-03-19	\$934.50
DOUGLASS SQUARE APARTMENTS	617771	2021-03-19	\$3,877.00
DUDEN AND SILVER INC	617772	2021-03-19	\$340.54
DUNCAN SUPPLY COMPANY, INC.	617773	2021-03-19	\$1,364.04
EMK CONSULTING LLC	617774	2021-03-19	\$2,809.00
EASTERN ILLINI ELECTRIC	617775	2021-03-19	\$885.00
ELECTION SYSTEMS & SOFTWARE, INC	617776	2021-03-19	\$5,736.60
ELECTIONSOURCE INC	617777	2021-03-19	\$882.10
ELITE K-9, INC.	617778	2021-03-19	\$1,822.90
ERWIN, MARTINKUS AND COLE, LTD	617779	2021-03-19	\$630.00
FAIRLAWN REAL ESTATE INC	617780	2021-03-19	\$725.00
FALCONWAY APARTMENTS LLC	617781	2021-03-19	\$620.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	617782	2021-03-19	\$15.00
FASTENAL CO	617783	2021-03-19	\$26.57
FASTENERS ETC	617784	2021-03-19	\$24.33
FEDERAL EXPRESS CORPORATION	617785	2021-03-19	\$70.35
FERREL GAS	617786	2021-03-19	\$972.00
FIDLAR TECHNOLOGIES, INC.	617787	2021-03-19	\$1,666.79
FIRST CHRISTIAN CHURCH	617788	2021-03-19	\$50.00
FISCELLA BUILDING SERVICES INC	617789	2021-03-19	\$151.00
GOOD SHEPHERD LUTHERAN CHURCH	617790	2021-03-19	\$75.00
GORDON FOOD SERVICE	617791	2021-03-19	\$20,126.66
GRAMERCY PARK APARTMENTS LLC	617792	2021-03-19	\$4,535.48
GRAMERCY PARK APARTMENTS LLC (S+C)	617793	2021-03-19	\$859.40
GREEN STREET REALTY (ERA VENDOR 1)	617794	2021-03-19	\$7,259.00
GREEN STREET REALTY	617795	2021-03-19	\$802.10

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HEALTH ALLIANCE	617796	2021-03-19	\$5,531.00
HEALTH SERVICES CONSULTANTS INC	617797	2021-03-19	\$2,240.00
HICKSGAS	617798	2021-03-19	\$1,242.00
HILLYARD/ST. LOUIS INC	617799	2021-03-19	\$2,705.56
HOLY CROSS CATHOLIC CHURCH	617800	2021-03-19	\$100.00
HUGHES REAL ESTATE	617801	2021-03-19	\$832.00
ILLINI FS INC	617802	2021-03-19	\$1,022.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	617803	2021-03-19	\$2,397.12
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	617804	2021-03-19	\$265.29
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	617805	2021-03-19	\$25.84
ILLINOIS COMMUNITY ACTION DEV CORP	617806	2021-03-19	\$29,705.57
ILLINOIS DEPARTMENT OF AGRICULTURE	617807	2021-03-19	\$60.00
IL DEPT OF PUBLIC HLTH - DIV VITAL RCRDS	617808	2021-03-19	\$984.00
ILLINOIS JUVENILE OFFICERS ASSN	617809	2021-03-19	\$325.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	617810	2021-03-19	\$700.00
ILLINOIS SECRETARY OF STATE	617811	2021-03-19	\$151.00
ILLINOIS STATE POLICE - BUREAU OF	617812	2021-03-19	\$15.00
IL STATE TREASURER-ACCOUNTING DIVISION	617813	2021-03-19	\$475.00
JSJ PROPERTY MANAGEMENT, INC.	617814	2021-03-19	\$6,527.74
JX ENTERPRISES, INC	617815	2021-03-19	\$53.82
JOHN DEERE FINANCIAL	617816	2021-03-19	\$172.51
JOHNSON BUILDING COMPANY LLC-P	617817	2021-03-19	\$445.00
JUDY GRACE LLC	617818	2021-03-19	\$438.62
JUDY GROUP LLC	617819	2021-03-19	\$3,532.25
JUDY PROPERTIES LLC	617820	2021-03-19	\$836.00
KLATT PROPERTIES	617821	2021-03-19	\$2,684.26
KOENIG BODY AND EQUIPMENT, INC.	617822	2021-03-19	\$77.20
LAWRENCE L. JECKEL, M.D., P.C.	617823	2021-03-19	\$2,380.00
LIBERTY COMMONS	617824	2021-03-19	\$1,285.35
MCS OFFICE TECHNOLOGIES INC	617825	2021-03-19	\$67.41
MACK SALES & SERVICE OF DECATUR, INC	617826	2021-03-19	\$181,327.72
MATTIS NORTH APTS	617827	2021-03-19	\$2,369.07
MENARDS	617828	2021-03-19	\$52.30
MEYER CAPEL LAW OFFICE, P.C.	617829	2021-03-19	\$136.00
MIDWEST FENCE CORPORATION	617830	2021-03-19	\$4,130.00
MILLIKIN UNIVERSITY	617831	2021-03-19	\$5,988.00
MIMG LXXVII GOLFVIEW VILLAGE, LLC	617832	2021-03-19	\$4,530.00
MINUTEMAN PRESS	617833	2021-03-19	\$13,559.07
MOISSON PROPERTIES	617834	2021-03-19	\$1,150.00
MONICAL PIZZA CORPORATION	617835	2021-03-19	\$242.13
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	617836	2021-03-19	\$464.10
NMS LABS	617837	2021-03-19	\$4,285.00
NATIONAL LOUIS UNIVERISTY	617838	2021-03-19	\$1,200.00
NATIONSTAR MORTGAGE LLC D/B/A MR COOPER	617839	2021-03-19	\$86,240.00
NEVES GROUP PROPERTY MANAGEMENT INC	617840	2021-03-19	\$3,034.65
NEW CENTURY ESTATES	617841	2021-03-19	\$372.69
NEXTPPOINT, INC.	617842	2021-03-19	\$750.00
NICOR GAS - LIHEAP DEPT	617843	2021-03-19	\$4,377.00



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NORTHGATE PET CLINIC	617844	2021-03-19	\$101.17
P.A.T.S. (PREVENTION & TREATMENT SRVC)	617845	2021-03-19	\$234.00
PNC BANK NATIONAL ASSOCIATION	617846	2021-03-19	\$36,000.00
PAFCO TRUCK BODIES INC	617847	2021-03-19	\$802.00
PARKLAND COLLEGE	617848	2021-03-19	\$3,551.49
PARKVIEW SENIOR APARTMENTS	617849	2021-03-19	\$454.10
PAW A DAY INN K9 SUITES LLC	617850	2021-03-19	\$104.00
PENNSYLVANIA AVENUE BAPTIST CHURCH	617851	2021-03-19	\$100.00
PENSKE TRUCK LEASING CO, LP	617852	2021-03-19	\$748.72
PERSONS ASSUMING CONTROL OF THEIR	617853	2021-03-19	\$2,022.00
PHOTOICARE, INC	617854	2021-03-19	\$6,217.00
PIATT COUNTY	617855	2021-03-19	\$335.30
PIATT COUNTY SERVICE CO.	617856	2021-03-19	\$794.00
PRAIRIE GREEN PHASE I	617857	2021-03-19	\$540.00
PREMIER PRINT GROUP INC	617858	2021-03-19	\$966.16
PRILLAMAN & MOORE LTD	617859	2021-03-19	\$500.00
QUILL CORPORATION (MH)	617860	2021-03-19	\$281.18
RSQ FIRE PROTECTION LLC-P	617861	2021-03-19	\$992.00
RAINBOW IL, LLC	617862	2021-03-19	\$585.50
READY! FOR KINDERGARTEN	617863	2021-03-19	\$4,933.50
RECTOR PROPERTY MAGMT & INVESTING LLC	617864	2021-03-19	\$7,250.60
RE-HOLDINGS LLC-P	617865	2021-03-19	\$3,325.00
RELIABLE PLUMBING AND HEATING COMPANY	617866	2021-03-19	\$560.00
ROGARDS	617867	2021-03-19	\$3,596.15
ROSEWOOD RENTALS LLC	617868	2021-03-19	\$423.10
SANGAMON VALLEY PWD	617869	2021-03-19	\$900.00
SECURITY TRANSPORT SERVICES, INC.	617870	2021-03-19	\$724.00
SELECT APARTMENT MANAGEMENT LLC	617871	2021-03-19	\$1,561.08
SERVICE MASTER JANITORIAL CLEANING-RPC	617872	2021-03-19	\$14,605.14
SHERWIN-WILLIAMS CORP	617873	2021-03-19	\$118.24
SHI INTERNATIONAL CORP	617874	2021-03-19	\$4,517.43
SMITH APARTMENTS LLC-P	617875	2021-03-19	\$411.10
SOSPEN LLC	617876	2021-03-19	\$1,200.00
SOUTH POINTE APTS LLC-S	617877	2021-03-19	\$595.00
SOUTH POINTE COMMONS	617878	2021-03-19	\$11,573.00
SPEEDY ILLINOIS VENTURES LLC-S	617879	2021-03-19	\$3,566.00
ST. MATTHEW'S LUTHERAN CHURCH	617880	2021-03-19	\$100.00
ST. PETER'S UNITED CHURCH OF CHRIST	617881	2021-03-19	\$100.00
STAPLES (CIR CLK ACCT)	617882	2021-03-19	\$131.96
STRIVE COMMUNITIES MGMT LLC IVANHOE ESTS	617883	2021-03-19	\$4,354.79
SUNNY LANE LLC-P	617884	2021-03-19	\$2,618.70
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	617885	2021-03-19	\$6,609.38
TECHNOLOGY MANAGEMENT REV FUND	617886	2021-03-19	\$88.54
TEPPER ELECTRIC SUPPLY COMPANY	617887	2021-03-19	\$359.59
THOMAS RENTALS LLC-P	617888	2021-03-19	\$28,407.50
MIMG XLV TOWN & COUNTRY APARTMENTS	617889	2021-03-19	\$2,114.72
TRACY, JOHNSON, & WILSON	617890	2021-03-19	\$550.00
TRIAD SHREDDING CORP	617891	2021-03-19	\$45.00

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TUSCANY COVE LLC	617892	2021-03-19	\$2,203.32
THE JOURNAL INC	617893	2021-03-19	\$34.65
TUSCOLA STONE COMPANY CORP	617894	2021-03-19	\$23,991.40
TWIN CITY BIBLE CHURCH	617895	2021-03-19	\$75.00
U.S. BANK EQUIPMENT FINANCE	617896	2021-03-19	\$722.63
UNITED RENTALS (NORTH AMERICA), INC.	617897	2021-03-19	\$98.00
UNIV OF IL - ACTIVITIES & RECREATION CTR	617898	2021-03-19	\$50.00
UNIVERSITY OF IL - PRINCIPAL SCHOLARS	617899	2021-03-19	\$291.27
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	617900	2021-03-19	\$33.00
UNIVERSITY OF ILLINOIS Y.M.C.A.	617901	2021-03-19	\$75.00
UPCLOSE GRAPHICS, INC.	617902	2021-03-19	\$1,977.39
URBANA & CHAMPAIGN SANITARY DISTRICT	617903	2021-03-19	\$551.94
URBANA FREE LIBRARY	617904	2021-03-19	\$75.00
VERIZON WIRELESS - CORONER'S ACCT	617905	2021-03-19	\$147.02
VERIZON WIRELESS - COMM SERV BLK GRANT	617906	2021-03-19	\$568.27
VERIZON WIRELESS - SHERIFF OFC ACCT	617907	2021-03-19	\$1,373.90
VILLAGE OF GIFFORD	617908	2021-03-19	\$42.00
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	617909	2021-03-19	\$118.94
VILLAGE OF RANTOUL	617910	2021-03-19	\$24,325.00
VILLAGE OF RANTOUL	617911	2021-03-19	\$1,316.64
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	617912	2021-03-19	\$3,250.04
VILLAGE OF SAVOY	617913	2021-03-19	\$2,300.00
VILLAGE OF SADORUS	617914	2021-03-19	\$112.00
VILLAGE OF RANTL LIGHT & WTR UTIL	617915	2021-03-19	\$9,895.15
VINEYARD CHURCH	617916	2021-03-19	\$75.00
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	617917	2021-03-19	\$2,567.87
VISA CARDMEMBER SERVICE - ADMIN SERVICES	617918	2021-03-19	\$4,131.25
VISA CARDMEMBER SERVICE - COUNTY CLERK	617919	2021-03-19	\$2,890.36
VISA CARDMEMBER SERVICE - SHERIFF	617920	2021-03-19	\$1,317.53
VISA CARDMEMBER SERVICE - MENTAL HEALTH	617921	2021-03-19	\$898.51
VISA CARDMEMBER SERVICE - RPC	617922	2021-03-19	\$4,173.70
VISA CARDMEMBER SERVICE - GIS	617923	2021-03-19	\$86.17
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	617924	2021-03-19	\$974.74
WAL-MART COMMUNITY - PROBATION ACCOUNT	617925	2021-03-19	\$107.78
WAL-MART COMMUNITY - HEAD START ACCOUNT	617926	2021-03-19	\$2,338.07
WAL-MART COMMUNITY - WIOA ACCOUNT	617927	2021-03-19	\$271.41
WEBER TRUCKING INC	617928	2021-03-19	\$13,033.27
WESTGATE APARTMENTS	617929	2021-03-19	\$348.00
WESTMINSTER PRESBYTERIAN CHURCH	617930	2021-03-19	\$75.00
WEX BANK - COUNTY CLERK	617931	2021-03-19	\$62.15
WEX BANK - ANIMAL CONTROL ACCT	617932	2021-03-19	\$705.34
WINDCREST APARTMENTS LLC-P	617933	2021-03-19	\$422.15
WINFIELD VILLAGE COOPERATIVE INC	617934	2021-03-19	\$2,742.00
WINDSOR ROAD CHRISTIAN CHURCH	617935	2021-03-19	\$25.00
XEROX CORPORATION	617936	2021-03-19	\$190.30
ALEXANDER, ALACEYA	617937	2021-03-19	\$125.26
BAO, SHIPING, MD	617938	2021-03-19	\$3,500.00
BIGGER, MARK	617939	2021-03-19	\$725.00

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BLUE, JEFF	617940	2021-03-19	\$16.00
BUCKHANON, ISIAIAH	617941	2021-03-19	\$35.56
BUCKINGHAM, JACKI	617942	2021-03-19	\$73.64
CARTER, MICHELLE	617943	2021-03-19	\$158.00
COOPER, JOHN	617944	2021-03-19	\$16.00
CVANCARA, VERONIKA	617945	2021-03-19	\$112.73
D'ACCI, TASHA	617946	2021-03-19	\$125.61
DAUGHERITY, DANA	617947	2021-03-19	\$350.00
DYESS, TRINITY	617948	2021-03-19	\$248.92
FUERST, MICHAEL	617949	2021-03-19	\$17,765.16
GILLENWATER, DYLAN	617950	2021-03-19	\$25.00
GROSS, SHANNON	617951	2021-03-19	\$231.39
HAMMERBERG, NATE	617952	2021-03-19	\$113.36
HOWANIEC, JACOB	617953	2021-03-19	\$25.00
HOWANIEC, MATTHEW	617954	2021-03-19	\$25.00
HENRICHS, JESSICA	617955	2021-03-19	\$116.00
HENSLEY, JOHN B	617956	2021-03-19	\$3,300.00
JOCELYN, JENNIFER	617957	2021-03-19	\$90.00
JOHNSON, AUSTIN	617958	2021-03-19	\$75.00
JONES, JAMES	617959	2021-03-19	\$1,183.75
KREIN, SHEILA	617960	2021-03-19	\$13.70
KUETEMEYER, DAVID	617961	2021-03-19	\$1,312.00
LEWIS, ANGELA	617962	2021-03-19	\$72.80
LYBARGER, DAN	617963	2021-03-19	\$16.00
LYKE, JEROME P.	617964	2021-03-19	\$250.00
MARTIN, CHRISTY	617965	2021-03-19	\$66.36
MERHLEY, ANTHONY	617966	2021-03-19	\$25.00
MERHLEY, JOSHUA	617967	2021-03-19	\$25.00
MILLER, KAREN	617968	2021-03-19	\$620.00
MILLS, NATALIE	617969	2021-03-19	\$334.34
MOSLEY, KENNETH	617970	2021-03-19	\$583.40
NGOMA-TSONDA, ASTRIDE	617971	2021-03-19	\$90.00
PARLICH, KELTON	617972	2021-03-19	\$25.00
PIRAINO, EDWIN K	617973	2021-03-19	\$1,650.00
POTTER, MARGARET	617974	2021-03-19	\$19.04
ROGERS, JUANITA	617975	2021-03-19	\$270.00
ROGERS, MICHAEL	617976	2021-03-19	\$270.00
SCHNEIDER, CARL	617977	2021-03-19	\$460.06
SCOTT, GREGG	617978	2021-03-19	\$200.00
SPENCE, JAMES	617979	2021-03-19	\$45.00
STANO, ZANDER	617980	2021-03-19	\$25.00
STILLWELL, NATACIA	617981	2021-03-19	\$80.77
STONE, DANIEL	617982	2021-03-19	\$360.00
STYAN, MICHELLE	617983	2021-03-19	\$180.32
TAYLOR, AMBER	617984	2021-03-19	\$16.74
THOMPSON, AUDREY	617985	2021-03-19	\$4,400.00
THORSTENSON, TODD	617986	2021-03-19	\$655.00
TODD, BRENDA	617987	2021-03-19	\$327.04

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Payee	Check Number	Check Date	Check Amount
TRAIL, LAYNE	617988	2021-03-19	\$14.00
WELSCH, LILI	617989	2021-03-19	\$86.36
WHITE, JOHN	617990	2021-03-19	\$345.44
WHITMAN, FREDERICK	617991	2021-03-19	\$57.12
WINSTON, DEMARIS	617992	2021-03-19	\$23.46
WORSTELL, ROBERT	617993	2021-03-19	\$119.00
SPRANDEL JANE	617994	2021-03-19	\$156.00
ALLSTEEL INC	5617	2021-03-31	\$4,948.40
CHEMICAL MAINTENANCE INC	5618	2021-03-31	\$103.44
CITY OF URBANA	5619	2021-03-31	\$31,388.75
DEPKE GASES & WELDING SUPPLIES, INC.	5620	2021-03-31	\$357.88
EICHENAUER SERVICES, INC.	5621	2021-03-31	\$282.68
FE MORAN SECURITY SOLUTIONS	5622	2021-03-31	\$565.80
GETZ FIRE EQUIPMENT INC	5623	2021-03-31	\$159.00
ILLINI CONTRACTORS SUPPLY, INC	5624	2021-03-31	\$488.59
KURLAND STEEL COMPANY INC	5625	2021-03-31	\$262.54
LAWSON PRODUCTS INC	5626	2021-03-31	\$843.23
LAZERS EDGE OFFICE AUTOMATION, INC	5627	2021-03-31	\$79.25
MARK'S PLUMBING PARTS CORP	5628	2021-03-31	\$2,877.42
MEDIACOM	5629	2021-03-31	\$303.71
MOTION INDUSTRIES, INC	5630	2021-03-31	\$46.65
PENGAD, INC.	5631	2021-03-31	\$40.70
PITNEY BOWES INC	5632	2021-03-31	\$465.00
PITNEY BOWES	5633	2021-03-31	\$600.00
PRESTO X COMPANY INC	5634	2021-03-31	\$121.00
PURITAN SPRINGS WATER	5635	2021-03-31	\$1.97
RAY O'HERRON CO., INC.	5636	2021-03-31	\$2,239.72
SAFEWORKS ILLINOIS	5637	2021-03-31	\$425.00
STATE INDUSTRIAL PRODUCTS	5638	2021-03-31	\$520.94
WAREHOUSE DIRECT	5639	2021-03-31	\$2,122.13
CHAMPAIGN COUNTY TREASURER	617996	2021-03-31	\$218.88
CHAMPAIGN COUNTY TREASURER	617997	2021-03-31	\$435,396.70
CHAMPAIGN COUNTY TREASURER	617998	2021-03-31	\$10,533.60
CHAMPAIGN COUNTY TREASURER	617999	2021-03-31	\$28,604.00
CHAMPAIGN COUNTY TREASURER	618000	2021-03-31	\$17,233.00
CHAMPAIGN COUNTY TREASURER	618001	2021-03-31	\$438,204.24
CHAMPAIGN COUNTY TREASURER	618002	2021-03-31	\$32,731.00
CHAMPAIGN COUNTY TREASURER	618003	2021-03-31	\$147.02
CHAMPAIGN COUNTY TREASURER	618004	2021-03-31	\$27,581.00
CHAMPAIGN COUNTY TREASURER	618005	2021-03-31	\$90.00
CHAMPAIGN COUNTY TREASURER	618006	2021-03-31	\$51,076.74
CHAMPAIGN COUNTY TREASURER	618007	2021-03-31	\$15,875.00
CHAMPAIGN COUNTY TREASURER	618008	2021-03-31	\$5,722.87
CHAMPAIGN COUNTY TREASURER	618009	2021-03-31	\$4,396.00
CHAMPAIGN COUNTY TREASURER	618010	2021-03-31	\$406,436.67
A & E ANIMAL HOSPITAL	618011	2021-03-31	\$456.14
A TO Z HEATING & AIR CONDITIONING	618012	2021-03-31	\$6,740.88
ABSOPURE WATER	618013	2021-03-31	\$33.50

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ABSOLUTE BEST CARPET & UPHOLSTERY CARE	618014	2021-03-31	\$1,466.89
ADVANCE TECH INDUSTRIES INC	618015	2021-03-31	\$2,385.00
ALLIED I PROPERTIES, LLC-P	618016	2021-03-31	\$1,658.00
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	618017	2021-03-31	\$247.08
AMEREN ILLINOIS - LIHEAP	618018	2021-03-31	\$216,070.00
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	618019	2021-03-31	\$3,129.60
AMEREN ILLINOIS - RESIDENTIAL HARDSHIP	618020	2021-03-31	\$800.38
AMEREN ILLINOIS - US TREAS RNTL ASST	618021	2021-03-31	\$26,047.00
AMERICAN HERITAGE LIFE INSURANCE CO INC	618022	2021-03-31	\$5,015.18
AMERICAN PAYROLL ASSOCIATION	618023	2021-03-31	\$262.00
AGUAS PROPERTIES	618024	2021-03-31	\$1,675.00
ARAMARK CHICAGO LOCKBOX	618025	2021-03-31	\$11,448.14
ARMSTRONG CASH AND CARRY LUMBER COMPANY	618026	2021-03-31	\$66.66
ASSE REAL ESTATE LLC-P	618027	2021-03-31	\$3,618.00
ASSN OF NATIONALLY CERTIFIED ROMA TRNRS	618028	2021-03-31	\$90.00
ASTRO TIRE REMOVAL INC	618029	2021-03-31	\$312.50
A T & T	618030	2021-03-31	\$404.45
AT&T MOBILITY-COUNTY CLERK	618031	2021-03-31	\$2,663.31
AT&T MOBILITY-HIGHWAY	618032	2021-03-31	\$64.89
BZ MANAGEMENT	618033	2021-03-31	\$4,810.00
BAILEY EDWARD DESIGN, INC.	618034	2021-03-31	\$2,006.30
BARRINGTON APARTMENTS, LLC	618035	2021-03-31	\$2,910.00
CAM SYSTEMS INC	618036	2021-03-31	\$1,410.00
C. SPECIALTIES INC	618037	2021-03-31	\$4,683.65
CIT TRUCKS	618038	2021-03-31	\$607.93
CJK REAL PROPERTIES	618039	2021-03-31	\$8,848.00
C-U AUTISM NETWORK	618040	2021-03-31	\$1,250.00
CU ABLE	618041	2021-03-31	\$1,433.00
CANDLEWOOD ESTATES LLC-S	618042	2021-03-31	\$359.00
CARASOFT TECHNOLOGY CORPORATION	618043	2021-03-31	\$10.00
CARLE FOUNDATION HOSPITAL	618044	2021-03-31	\$341.50
CARLE FOUNDATION HOSPITAL	618045	2021-03-31	\$4,563.93
CARLE FOUNDATION HOSPITAL	618046	2021-03-31	\$5,131.00
CARLE FOUNDATION HOSPITAL	618047	2021-03-31	\$4,900.00
CENTRAL ILLINOIS PRODUCE	618048	2021-03-31	\$31.95
CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	618049	2021-03-31	\$4,332.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	618050	2021-03-31	\$13,037.85
CHAMPAIGN COUNTY HOUSING DEVELOPMENT	618051	2021-03-31	\$315.00
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	618052	2021-03-31	\$134.00
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	618053	2021-03-31	\$270.80
CHAMPAIGN MULTIMEDIA GRP-MHB 99226307	618054	2021-03-31	\$60.80
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	618055	2021-03-31	\$39.20
CHAMPION ENERGY, LLC	618056	2021-03-31	\$568.74
CHEMCO INDUSTRIES, INC	618057	2021-03-31	\$261.15
CINCINNATI LIFE INSURANCE COMPANY INC	618058	2021-03-31	\$266.42
THE CINCINNATI INSURANCE COMPANY	618059	2021-03-31	\$250.00
CINTAS CORPORATION #370	618060	2021-03-31	\$210.66
CITY OF DANVILLE	618061	2021-03-31	\$1,100.00

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Payee	Check Number	Check Date	Check Amount
CLARK PROPERTIES 217 LLC-C	618062	2021-03-31	\$3,000.00
COLUMBIA STREET ROASTERY	618063	2021-03-31	\$70.80
COMCAST CABLE - CC EDUCATION ACCT	618064	2021-03-31	\$9.95
COMMUNITY CHOICES, INC	618065	2021-03-31	\$34,748.00
COMMUNITY EDUCATION AT PARKLAND COLLEGE	618066	2021-03-31	\$1,791.00
COMMUNITY RESOURCE & COUNSELING CTR INC	618067	2021-03-31	\$250.00
COMMUNITY SERVICE CENTER OF NORTHERN	618068	2021-03-31	\$5,633.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	618069	2021-03-31	\$34.70
CONNOR COMPANY CORP	618070	2021-03-31	\$75.54
COUNTRY BROOK APARTMENTS	618071	2021-03-31	\$375.00
COUNTY ASPHALT COMPANY INC	618072	2021-03-31	\$16,600.00
COURAGE CONNECTION	618073	2021-03-31	\$10,583.00
COX PROPERTY GROUP	618074	2021-03-31	\$4,850.00
CRISIS NURSERY	618075	2021-03-31	\$6,250.00
CUNNINGHAM CHILDREN'S HOME	618076	2021-03-31	\$42,059.00
DC RENTALS	618077	2021-03-31	\$2,814.69
DAVE & HARRY LOCKSMITHS, INC	618078	2021-03-31	\$67.60
DEVELOPMENTAL SERVICES CENTER OF	618079	2021-03-31	\$218,152.00
DIAMOND RENTALS, INC.	618080	2021-03-31	\$370.00
DIRECT ENERGY BUSINESS	618081	2021-03-31	\$18,579.21
DON MOYER BOYS & GIRLS CLUB	618083	2021-03-31	\$30,848.00
DON MOSS AND ASSOCIATES, INC	618084	2021-03-31	\$600.00
DREAAM HOUSE	618085	2021-03-31	\$39,307.99
DUDEN AND SILVER INC	618086	2021-03-31	\$11,769.12
DUNCAN SUPPLY COMPANY, INC.	618087	2021-03-31	\$85.25
DUST AND SON OF CHAMPAIGN COUNTY	618088	2021-03-31	\$512.98
E.L. PRUITT COMPANY INC	618089	2021-03-31	\$858.00
EAKER INC	618090	2021-03-31	\$2,400.00
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	618091	2021-03-31	\$4,703.00
EASTERN ILLINI ELECTRIC	618092	2021-03-31	\$1,289.00
EVIDENT, INC.	618093	2021-03-31	\$1,326.81
FAIRLAWN REAL ESTATE INC	618094	2021-03-31	\$2,790.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	618095	2021-03-31	\$18,464.00
FASTENAL CO	618096	2021-03-31	\$111.16
FASTENERS ETC	618097	2021-03-31	\$26.73
FAULSTICH PRINTING CORP	618098	2021-03-31	\$297.00
FEDERAL EXPRESS CORPORATION	618099	2021-03-31	\$28.11
FOUNDATION BUILDING MATERIALS	618100	2021-03-31	\$763.20
GERETY EDUCATION TEAM LLC-C	618101	2021-03-31	\$980.00
GORDON FOOD SERVICE	618102	2021-03-31	\$7,859.71
GRAHAM'S TROPHIES	618103	2021-03-31	\$73.00
GRAMERCY PARK APARTMENTS LLC	618104	2021-03-31	\$1,610.00
GREEN STREET REALTY (ERA VENDOR 1)	618105	2021-03-31	\$2,693.00
GREEN STREET REALTY (ERA VENDOR 2)	618106	2021-03-31	\$2,524.32
GROW IN ILLINOIS	618107	2021-03-31	\$6,436.00
GULLIFORD SEPTIC SERVICE INC	618108	2021-03-31	\$195.00
HEALTH SERVICES CONSULTANTS INC	618109	2021-03-31	\$2,800.00
HEYL, ROYSTER, VOELKER, & ALLEN	618110	2021-03-31	\$2,255.50

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Payee	Check Number	Check Date	Check Amount
HICKSGAS	618111	2021-03-31	\$416.00
HILLYARD/ST. LOUIS INC	618112	2021-03-31	\$1,563.41
HUGHES REAL ESTATE	618113	2021-03-31	\$6,700.00
HYSPECO, INC	618114	2021-03-31	\$111.80
ILLINI MATTRESS CO INC	618115	2021-03-31	\$1,110.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	618116	2021-03-31	\$5,422.83
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	618117	2021-03-31	\$4,255.48
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	618118	2021-03-31	\$330.59
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	618119	2021-03-31	\$479.73
ILLINOIS HEAD START ASSOCIATION	618120	2021-03-31	\$3,833.15
ILLINOIS SECRETARY OF STATE	618121	2021-03-31	\$20.00
ILLINOIS STATE POLICE - BUREAU OF	618122	2021-03-31	\$90.00
INTERSTATE ALL BATTERY CENTER	618123	2021-03-31	\$100.90
JSJ PROPERTY MANAGEMENT, INC.	618124	2021-03-31	\$10,500.00
JX ENTERPRISES, INC	618125	2021-03-31	\$437.75
JOHN DEERE FINANCIAL	618126	2021-03-31	\$19,883.07
JOHNSON CONTROLS SECURITY SOLUTIONS	618127	2021-03-31	\$1,101.05
JONES PROPERTY MANAGEMENT LLC-P	618128	2021-03-31	\$1,356.00
KIESLER'S POLICE SUPPLY, INC.	618129	2021-03-31	\$1,311.00
KLATT PROPERTIES	618130	2021-03-31	\$4,797.06
KLEPPIN AND ASSOCIATES LLC -CORPORATION	618131	2021-03-31	\$700.00
LAKEVIEW COLLEGE OF NURSING	618133	2021-03-31	\$2,863.50
LAW ENFORCEMENT EXPERT, TRAINING, AND	618134	2021-03-31	\$600.00
LAWRENCE L. JECKEL, M.D., P.C.	618135	2021-03-31	\$1,700.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	618136	2021-03-31	\$5,806.33
LI PARKSIDE LP	618137	2021-03-31	\$1,154.30
MCS OFFICE TECHNOLOGIES INC	618138	2021-03-31	\$25,388.19
MAC TOOLS	618139	2021-03-31	\$509.98
MAHOMET AREA YOUTH CLUB	618140	2021-03-31	\$2,750.00
MAPLEWOOD ESTATES OF RANTOUL MHC, LLC	618141	2021-03-31	\$1,381.40
MCCORMICK COMMERCIAL SERVICE	618142	2021-03-31	\$154.71
MENARDS	618143	2021-03-31	\$455.04
MIDSUMMER LLC	618144	2021-03-31	\$2,000.00
MIMG LXXVII GOLFVIEW VILLAGE, LLC	618145	2021-03-31	\$629.00
MOISSON PROPERTIES	618146	2021-03-31	\$1,280.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	618147	2021-03-31	\$358.50
NATIONAL ALLIANCE ON MENTAL ILLNESS	618148	2021-03-31	\$833.00
NATIONAL CACFP SPONSORS ASSOCIATION	618149	2021-03-31	\$75.00
NEXSTAR BROADCASTING, INC	618150	2021-03-31	\$1,130.00
NICOR GAS - LIHEAP DEPT	618151	2021-03-31	\$9,373.00
NICOR GAS - US TREAS RNTL ASST	618152	2021-03-31	\$425.47
ONE-ILLINOIS APARTMENTS, LLC	618153	2021-03-31	\$2,650.01
ONE NORTH APARTMENTS LLC-P	618154	2021-03-31	\$3,603.36
PAFCO TRUCK BODIES INC	618155	2021-03-31	\$3,173.00
PARKVIEW APTS	618156	2021-03-31	\$711.73
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	618157	2021-03-31	\$6.75
PERFECTIONIST CLEANING SERVICES	618158	2021-03-31	\$300.00
PREMIER PRINT GROUP INC	618159	2021-03-31	\$332.42

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PROGRESSIVE PROPANE	618160	2021-03-31	\$1,520.00
RSQ FIRE PROTECTION LLC-P	618161	2021-03-31	\$3,145.00
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	618162	2021-03-31	\$5,250.00
RATTLE THE STARS	618163	2021-03-31	\$7,208.00
READY! FOR KINDERGARTEN	618164	2021-03-31	\$4,903.60
RECTOR PROPERTY MAGMT & INVESTING LLC	618165	2021-03-31	\$3,375.00
RED WING SOFTWARE INC	618166	2021-03-31	\$499.00
RELIABLE PLUMBING AND HEATING COMPANY	618167	2021-03-31	\$448.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	618168	2021-03-31	\$1,736.54
REPUBLIC SERVICES #729	618169	2021-03-31	\$3,810.13
ROCKSTEADY PROPERTY GROUP	618170	2021-03-31	\$1,764.32
ROGARDS	618171	2021-03-31	\$862.47
ROMINE COMMERCIAL PAINTING	618172	2021-03-31	\$4,536.37
ROSECRANCE, INC.	618173	2021-03-31	\$90,478.00
ROYSE & BRINKMEYER LLC-P	618174	2021-03-31	\$1,634.00
SAAM HOMES LLC-P	618175	2021-03-31	\$3,000.00
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	618176	2021-03-31	\$37.96
SCHOONOVER SEWER SERVICE, INC.	618177	2021-03-31	\$765.00
SECURITY TRANSPORT SERVICES, INC.	618178	2021-03-31	\$745.00
SECURUS TECHNOLOGIES, LLC	618179	2021-03-31	\$391.43
SELECT APARTMENT MANAGEMENT LLC	618180	2021-03-31	\$11,468.00
SENTRY SECURITY FASTENERS, INC.	618181	2021-03-31	\$115.36
SHERWIN-WILLIAMS CORP	618182	2021-03-31	\$649.53
SHI INTERNATIONAL CORP	618183	2021-03-31	\$20,955.25
SIEMENS HEALTHCARE DIAGNOSTICS	618184	2021-03-31	\$4,341.18
SMILE HEALTHY CORP	618185	2021-03-31	\$4,166.66
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	618186	2021-03-31	\$109.50
SOSPEN LLC	618187	2021-03-31	\$300.00
SOUTH POINTE COMMONS	618188	2021-03-31	\$1,306.00
JENNIFER MAXSON & ASSOCIATES INC	618189	2021-03-31	\$680.00
STAPLES CREDIT PLAN	618190	2021-03-31	\$125.26
SJ BROADCASTING	618191	2021-03-31	\$400.00
STONETOWN OAKS LLC-P	618192	2021-03-31	\$1,900.65
SYNCB/AMAZON	618193	2021-03-31	\$353.68
TECHNOLOGY MANAGEMENT REV FUND	618194	2021-03-31	\$2,557.39
TEPPER ELECTRIC SUPPLY COMPANY	618195	2021-03-31	\$272.51
THOMAS RENTALS LLC-P	618196	2021-03-31	\$13,600.00
TOLEDO DEMOCRAT	618197	2021-03-31	\$57.50
MIMG XLV TOWN & COUNTRY APARTMENTS	618198	2021-03-31	\$11,429.63
TRIAD SHREDDING CORP	618199	2021-03-31	\$90.00
TROPHYTIME, INC.	618200	2021-03-31	\$358.60
TYLER TECHNOLOGIES INC	618201	2021-03-31	\$13,520.00
UNIV OF IL SPONSORED PROG & RESEARCH ADM	618202	2021-03-31	\$6,683.00
UP CENTER OF CHAMPAIGN COUNTY	618203	2021-03-31	\$2,647.00
UPCLOSE GRAPHICS, INC.	618204	2021-03-31	\$1,034.47
URBANA & CHAMPAIGN SANITARY DISTRICT	618205	2021-03-31	\$191.21
URBANA NEIGHBORHOOD CONNECTION CENTER	618206	2021-03-31	\$2,125.00
URBANA TRUE TIRES INC	618207	2021-03-31	\$4,518.13



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VERIZON WIRELESS - RPC/HS ACCOUNT	618208	2021-03-31	\$263.68
VERIZON WIRELESS - ISC	618209	2021-03-31	\$2,666.00
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	618210	2021-03-31	\$712.60
VILLAGE OF RANTOUL	618211	2021-03-31	\$33,836.00
VILLAGE OF SAVOY	618212	2021-03-31	\$2,020.15
VILLAGE OF RANTL LIGHT & WTR UTIL	618213	2021-03-31	\$1,687.37
VISA CARDMEMBER SERVICE - AUDITOR	618214	2021-03-31	\$104.49
VISA CARDMEMBER SERVICE - CIRCUIT COURT	618215	2021-03-31	\$248.63
VISA CARDMEMBER SERVICE - PUB DEFENDER	618216	2021-03-31	\$379.92
VISA CARDMEMBER SERVICE - STATES ATTORNY	618217	2021-03-31	\$1,694.07
VISA CARDMEMBER SERVICE - CHILD ADVOCACY	618218	2021-03-31	\$980.89
VISA CARDMEMBER SERVICE - PLANNING/ZONIN	618219	2021-03-31	\$640.85
VISA CARDMEMBER SERVICE - RPC	618220	2021-03-31	\$2,838.97
VITAL EDUCATION AND SUPPLY INC	618221	2021-03-31	\$806.62
WAL-MART COMMUNITY - PROBATION ACCOUNT	618222	2021-03-31	\$30.12
WAL-MART COMMUNITY - HEAD START ACCOUNT	618223	2021-03-31	\$1,043.93
WALMART COMMUNITY/SYNCB - SHERIFF	618224	2021-03-31	\$330.69
THE WEINER COMPANIES LTD CORP	618225	2021-03-31	\$3,325.00
WEX BANK - HEAD START CIRCLE K ACCT	618226	2021-03-31	\$1,509.28
WEX BANK - RPC ACCOUNT	618227	2021-03-31	\$129.58
XEROX CORPORATION	618228	2021-03-31	\$881.21
ZOOM VIDEO COMMUNICATIONS INC	618229	2021-03-31	\$159.92
ATWOOD, JASON	618230	2021-03-31	\$20.00
AWUMBANG, AKOTIA	618231	2021-03-31	\$79.31
BAO, SHIPING, MD	618232	2021-03-31	\$3,400.00
BARTOLO GONZALEZ, CRISTOBAL	618233	2021-03-31	\$675.00
BATES, PAULA	618234	2021-03-31	\$350.60
BRESSNER, BARBARA J.	618235	2021-03-31	\$7,031.25
BUTTS, DARRYL	618236	2021-03-31	\$1,950.00
CANDLER, TYESHA	618237	2021-03-31	\$100.00
CLINTON, DALTON	618238	2021-03-31	\$25.00
COLE, WILLIAM	618239	2021-03-31	\$394.84
COVERT, TAMARA	618240	2021-03-31	\$3,600.00
CUNNINGHAM, AARON	618241	2021-03-31	\$34.72
CVANCARA, VERONIKA	618242	2021-03-31	\$35.90
DANIELS, ANWAR	618243	2021-03-31	\$60.00
DAUGHERITY, DANA	618244	2021-03-31	\$200.00
DAVIS JR, CORLISS	618245	2021-03-31	\$40.64
DUFFIN, KRISTA	618246	2021-03-31	\$13,725.00
DUNHAM, CASSANDRA	618247	2021-03-31	\$67.87
ESMANN, JEANNE	618248	2021-03-31	\$59.48
EVERAGE, HAILEY	618249	2021-03-31	\$110.00
FUERST, MICHAEL	618250	2021-03-31	\$3,740.00
GAMINO, DAKOTA	618251	2021-03-31	\$25.00
GOODWIN, CLAYTON	618252	2021-03-31	\$650.00
HALVORSEN, MIKE	618253	2021-03-31	\$2,900.00
HENSLEY, JOHN B	618254	2021-03-31	\$3,925.00
HOUSE, ALVIN PH.D.	618255	2021-03-31	\$600.00

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Payee	Check Number	Check Date	Check Amount
HUDDLESTON, MEIBY INC	618256	2021-03-31	\$4,875.00
HUGHES, RAY	618257	2021-03-31	\$4,425.00
IRVIN, CASSANDRA	618258	2021-03-31	\$90.00
JACKSON, NZEKANI	618259	2021-03-31	\$238.00
JENKINS, KAYLA	618260	2021-03-31	\$25.00
JONES, JAMES	618261	2021-03-31	\$90.00
KUETEMEYER, DAVID	618262	2021-03-31	\$3,600.00
KWAK, JOSEPH	618263	2021-03-31	\$3,560.00
LYKE, JEROME P.	618264	2021-03-31	\$250.00
MARSHALL, REBECCA	618265	2021-03-31	\$675.00
MATTHEW, JUSTIN	618266	2021-03-31	\$149.99
MCCALL, KAITLYN	618267	2021-03-31	\$270.00
MCFARLAND, TORONDA	618268	2021-03-31	\$15.79
MCMANUS, ED	618269	2021-03-31	\$500.00
MERHLEY, JOSHUA	618270	2021-03-31	\$50.00
MILLER, ROGER	618271	2021-03-31	\$7,700.00
MORRIS, CORA	618272	2021-03-31	\$8,000.00
MUMM, RYAN	618273	2021-03-31	\$26.00
MYRICK, ARTINESE	618274	2021-03-31	\$8.98
NAGLE, TIFFANY	618275	2021-03-31	\$124.44
REYNOLDS, MEGAN	618276	2021-03-31	\$55.00
ROELFS, DWAYNE (WORK)	618277	2021-03-31	\$127.25
SANDERSON, JAMES WILLIAM	618278	2021-03-31	\$1,500.00
SCHNEIDER, CARL	618279	2021-03-31	\$152.59
SHANER, BRAD	618280	2021-03-31	\$1,625.00
SPENCER, KALEY	618281	2021-03-31	\$65.13
STOCK, GREG	618282	2021-03-31	\$1,464.00
STOOPS, LEE	618283	2021-03-31	\$5,500.00
SULLIVAN, ALIYAH	618284	2021-03-31	\$60.00
SWEAT, WILLIAM	618285	2021-03-31	\$550.00
SYKES SR TRUST, EDWARD	618286	2021-03-31	\$5,600.00
THORNTON, SANDRA	618287	2021-03-31	\$190.34
TODD, BRENDA	618288	2021-03-31	\$199.92
VEGA-CORDOBA, MAURICIO	618289	2021-03-31	\$132.00
WILLIAMS, CHAD	618290	2021-03-31	\$6,800.00
WITHROW, LISA	618291	2021-03-31	\$261.00
WOODS, SHANNON	618292	2021-03-31	\$25.00
ZHANG, TOM	618293	2021-03-31	\$795.00
AUTOZONE, INC.	5640	2021-04-09	\$36.54
CHEMICAL MAINTENANCE INC	5641	2021-04-09	\$3,690.62
CITY OF URBANA	5642	2021-04-09	\$1,980.00
DEPKE GASES & WELDING SUPPLIES, INC.	5643	2021-04-09	\$109.20
ECOLAB	5644	2021-04-09	\$733.73
ILLINI CONTRACTORS SUPPLY, INC	5645	2021-04-09	\$524.76
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	5646	2021-04-09	\$746.00
KURLAND STEEL COMPANY INC	5647	2021-04-09	\$374.00
LAWSON PRODUCTS INC	5648	2021-04-09	\$3,540.24
LAZERS EDGE OFFICE AUTOMATION, INC	5649	2021-04-09	\$3,262.27

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Payee	Check Number	Check Date	Check Amount
MARK'S PLUMBING PARTS CORP	5650	2021-04-09	\$588.49
MARTIN ONE SOURCE INC	5651	2021-04-09	\$798.00
PRESTO X COMPANY INC	5652	2021-04-09	\$317.00
PURITY PLUS WATER SYSTEMS	5653	2021-04-09	\$54.60
RSM US PRODUCT SALES LLP	5654	2021-04-09	\$450.00
RAY O'HERRON CO., INC.	5655	2021-04-09	\$1,866.22
SAFEWORKS ILLINOIS	5656	2021-04-09	\$112.50
SECURITY DOOR & HARDWARE CO CORP	5657	2021-04-09	\$1,769.00
STERICYCLE INC	5658	2021-04-09	\$297.68
SULLIVAN-PARKHILL AUTOMOTIVE, INC.	5659	2021-04-09	\$216.40
WAREHOUSE DIRECT	5660	2021-04-09	\$2,392.76
CHAMPAIGN COUNTY TREASURER	618369	2021-04-09	\$604.74
CHAMPAIGN COUNTY TREASURER	618370	2021-04-09	\$3,447.57
CHAMPAIGN COUNTY TREASURER	618371	2021-04-09	\$2,200.50
CHAMPAIGN COUNTY TREASURER	618372	2021-04-09	\$990.94
CHAMPAIGN COUNTY TREASURER	618373	2021-04-09	\$2,199.14
CHAMPAIGN COUNTY TREASURER	618374	2021-04-09	\$38,635.12
CHAMPAIGN COUNTY TREASURER	618375	2021-04-09	\$480.00
CHAMPAIGN COUNTY TREASURER	618376	2021-04-09	\$36,898.13
CHAMPAIGN COUNTY TREASURER	618377	2021-04-09	\$72.52
CHAMPAIGN COUNTY TREASURER	618378	2021-04-09	\$1,374.04
CHAMPAIGN COUNTY TREASURER	618379	2021-04-09	\$129.50
CHAMPAIGN COUNTY TREASURER	618380	2021-04-09	\$68,485.15
CHAMPAIGN COUNTY TREASURER	618381	2021-04-09	\$95,024.98
CHAMPAIGN COUNTY TREASURER	618382	2021-04-09	\$2,325.14
CHAMPAIGN COUNTY TREASURER	618383	2021-04-09	\$447,703.07
CHAMPAIGN COUNTY CORRECTIONAL CENTER	618384	2021-04-09	\$51.65
A TO Z HEATING & AIR CONDITIONING	618385	2021-04-09	\$3,976.43
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	618386	2021-04-09	\$1,408.62
AMAZON CAPITAL SERVICES	618387	2021-04-09	\$125.23
AMEREN ILLINOIS	618388	2021-04-09	\$153.21
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	618389	2021-04-09	\$1,057.75
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	618390	2021-04-09	\$947.16
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	618391	2021-04-09	\$118.00
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	618392	2021-04-09	\$260.20
AMEREN ILLINOIS - HEAD START ACCOUNTS	618393	2021-04-09	\$830.67
AMEREN ILLINOIS - RESIDENTIAL HARDSHIP	618394	2021-04-09	\$1,381.00
AMEREN ILLINOIS - US TREAS RNTL ASST	618395	2021-04-09	\$6,485.00
APPLIED TRAINING SYSTEMS INC	618396	2021-04-09	\$17,237.00
AGUAS PROPERTIES	618397	2021-04-09	\$4,200.00
ASPEN COURT LP	618398	2021-04-09	\$2,092.00
A T & T	618399	2021-04-09	\$1,164.91
AT&T-HEAD START W CHAMPAIGN ACCT	618400	2021-04-09	\$126.69
A T & T	618401	2021-04-09	\$99.46
BACON & VAN BUSKIRK GLASS, INC.	618402	2021-04-09	\$18,100.00
BAKERTILLYVIRCHOWKRAUSE, LLP	618403	2021-04-09	\$14,000.00
BENTLEY SYSTEMS, INC	618404	2021-04-09	\$15,250.00
BRISTOL PLACE RESIDENCES LP	618405	2021-04-09	\$5,318.00

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Payee	Check Number	Check Date	Check Amount
CU HARDWARE COMPANY INC	618406	2021-04-09	\$270.64
CARLE	618407	2021-04-09	\$98.00
CARLE FOUNDATION HOSPITAL	618408	2021-04-09	\$100.00
CARRI SCHARF MATERIALS INC	618409	2021-04-09	\$12,349.65
CHAMPAIGN MULTIMEDIA GRP-HWY 99226312	618410	2021-04-09	\$289.60
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	618411	2021-04-09	\$13,500.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	618412	2021-04-09	\$2,469.68
CINTAS CORPORATION #370-HIGHWAY	618413	2021-04-09	\$442.97
CITY OF DANVILLE	618414	2021-04-09	\$550.00
CLEAR TALK	618415	2021-04-09	\$7,045.00
COBBLEFIELD PARTNERSHIP II	618416	2021-04-09	\$1,197.50
COGNITION WORKS, INC.	618417	2021-04-09	\$2,430.00
COMCAST CABLE - JUVENILE DETENTION ACCT	618418	2021-04-09	\$12.78
COMFORT SUITES (IL366)	618419	2021-04-09	\$288.15
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	618420	2021-04-09	\$801.32
CONSOLIDATED CALL CENTER SERVICES	618421	2021-04-09	\$355.20
CONSTELLATION NEWENERGY INC	618422	2021-04-09	\$24,663.63
CORKY'S SERVICE CENTER CORP	618423	2021-04-09	\$111.00
WELLPATH LLC	618424	2021-04-09	\$11,711.84
COUNCIL FOR PROFESSIONAL RECOGNITION	618425	2021-04-09	\$486.00
COX PROPERTY GROUP	618426	2021-04-09	\$650.00
CRESCENT POINTE APT-DO NOT USE GO W51935	618427	2021-04-09	\$1,238.90
CUBIC ITS, INC C/O UNION BANK	618428	2021-04-09	\$2,699.00
CUMMINS SALES AND SERVICE	618429	2021-04-09	\$6,855.94
DEAN'S GRAPHICS INC	618430	2021-04-09	\$137.25
DELTA DENTAL OF ILLINOIS - RISK (INC)	618431	2021-04-09	\$17,613.36
DEVNET, INC	618432	2021-04-09	\$20,420.00
DIMOND BROS AGENCY, INC 44	618433	2021-04-09	\$60.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	618434	2021-04-09	\$600.00
DREAAM HOUSE	618435	2021-04-09	\$2,693.41
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	618436	2021-04-09	\$100.00
EASTERN ILLINI ELECTRIC COOPERATIVE	618437	2021-04-09	\$107.25
ELASTECH, INC.	618438	2021-04-09	\$4,590.00
EMULSICOAT, INC.	618439	2021-04-09	\$416.83
ESS CLEAN INC	618440	2021-04-09	\$380.00
ENVIRONMENTAL SYSTEMS RESEARCH INST INC	618441	2021-04-09	\$42,255.18
FAIRLAWN REAL ESTATE INC	618442	2021-04-09	\$1,400.00
FALCONWAY APARTMENTS LLC	618443	2021-04-09	\$2,907.00
FERTILIZER DEALER SUPPLY, INC.	618444	2021-04-09	\$257.00
FIDELITY SECURITY LIFE INS COMPANY	618445	2021-04-09	\$3,493.26
FIDLAR TECHNOLOGIES, INC.	618446	2021-04-09	\$3,850.00
THE FILE MART	618447	2021-04-09	\$12,474.00
FRONTIER COMM	618448	2021-04-09	\$734.05
GEM CITY TIRE INC	618449	2021-04-09	\$1,279.74
GIBBS TECHNOLOGY LEASING, LLC-C	618450	2021-04-09	\$83.64
GORDON FOOD SERVICE	618451	2021-04-09	\$15,881.25
GORDON PROPERTY MANAGEMENT LLC	618452	2021-04-09	\$3,206.24
GRAINGER INC	618453	2021-04-09	\$76.59

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Payee	Check Number	Check Date	Check Amount
GREEN STREET REALTY (ERA VENDOR 1)	618454	2021-04-09	\$9,680.49
HILLYARD/ST. LOUIS INC	618455	2021-04-09	\$492.12
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	618456	2021-04-09	\$1,176.00
HUGHES REAL ESTATE	618457	2021-04-09	\$4,735.00
I3 BROADBAND - CU	618458	2021-04-09	\$579.81
IFR HOLDINGS, LLC-PAPA SERIES	618459	2021-04-09	\$1,900.00
IFR HOLDINGS, LLC-LIMA SERIES	618460	2021-04-09	\$2,100.00
IFR HOLDINGS, LLC-GOLF SERIES	618461	2021-04-09	\$1,450.00
ILLINI FS INC	618462	2021-04-09	\$930.00
ILLINI HOME BUYER LLC	618463	2021-04-09	\$1,013.66
ILLINI MATTRESS CO INC	618464	2021-04-09	\$370.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	618465	2021-04-09	\$2,569.14
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	618466	2021-04-09	\$2,866.08
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	618467	2021-04-09	\$463.40
ILLINOIS AMERICAN WATER - ANIMAL CONTROL	618468	2021-04-09	\$82.72
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	618469	2021-04-09	\$105.00
ILLINOIS ANIMAL WELFARE FEDERATION-CCHS	618470	2021-04-09	\$125.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	618471	2021-04-09	\$650.00
ILLINOIS PROBATION & COURT SERVICE ASSN	618472	2021-04-09	\$105.00
ILLINOIS SECRETARY OF STATE	618473	2021-04-09	\$10.00
IROQUOIS COUNTY TREASURER	618474	2021-04-09	\$1,054.50
J.J. KELLER & ASSOCIATES INC	618475	2021-04-09	\$573.48
JSJ PROPERTY MANAGEMENT, INC.	618476	2021-04-09	\$3,543.00
JOHNSON CONTROLS SECURITY SOLUTIONS	618477	2021-04-09	\$1,101.05
JOHNSTONE SUPPLY PEORIA INC	618478	2021-04-09	\$10,851.43
JONES PROPERTY MANAGEMENT LLC-P	618479	2021-04-09	\$226.00
JUDY PROPERTIES LLC	618480	2021-04-09	\$160.55
KELLEY VAULT COMPANY	618481	2021-04-09	\$740.00
KOENIG BODY AND EQUIPMENT, INC.	618482	2021-04-09	\$390.73
LAKE LAND COMMUNITY COLLEGE	618483	2021-04-09	\$3,614.31
LAWRENCE L. JECKEL, M.D., P.C.	618484	2021-04-09	\$1,445.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	618485	2021-04-09	\$5,445.93
LEON BANKIER FAMILY LTD PARTNERSHIP	618486	2021-04-09	\$2,500.00
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	618487	2021-04-09	\$10,699.36
LOCHMUELLER GROUP	618488	2021-04-09	\$578.00
LONGVIEW BANK	618489	2021-04-09	\$61,000.00
MCS OFFICE TECHNOLOGIES INC	618490	2021-04-09	\$11,857.66
MAC TOOLS	618491	2021-04-09	\$344.99
MAHOMET PROPERTY GROUP,LLC-P	618492	2021-04-09	\$562.00
MAPLE GROVE DEVELOPMENT CORP	618493	2021-04-09	\$900.00
MARBLE'S CATERING SERVICE, INC	618494	2021-04-09	\$9,555.58
MENARDS	618495	2021-04-09	\$247.29
MINUTEMAN PRESS	618496	2021-04-09	\$1,058.61
MORNEAU SHEPELL LIMITED INC	618497	2021-04-09	\$625.00
NAPA AUTO PARTS DIV OF MPEC	618498	2021-04-09	\$1,742.14
NANTUCKET COVE APARTMENTS LLC-P	618499	2021-04-09	\$1,014.76
NICOR GAS - US TREAS RNTL ASST	618500	2021-04-09	\$253.54
OSF SYSTEM LABORATORY	618501	2021-04-09	\$225.00

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Payee	Check Number	Check Date	Check Amount
OCCUPATIONAL ENVIRON HLTH SOLUTION INC	618502	2021-04-09	\$4,750.00
P.A.T.S. (PREVENTION & TREATMENT SRVC)	618503	2021-04-09	\$198.00
PNC BANK NATIONAL ASSOCIATION	618504	2021-04-09	\$24,800.00
PARKLAND COLLEGE	618505	2021-04-09	\$4,156.25
PAXTON FOUNDATION	618506	2021-04-09	\$800.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	618507	2021-04-09	\$309.75
PIATT COUNTY JOURNAL REPUBLICAN	618508	2021-04-09	\$32.00
PIATT COUNTY TREASURER	618509	2021-04-09	\$300.00
PLATINUM TECHNOLOGY RESOURCE LLC-S	618510	2021-04-09	\$29,221.00
THE POINT AT U OF I LLC	618511	2021-04-09	\$1,487.99
PRAIRIE GREEN PHASE III	618512	2021-04-09	\$2,326.77
PRO AGR INC	618513	2021-04-09	\$35.00
QUILL CORPORATION (MH)	618514	2021-04-09	\$890.25
RANEY'S INC	618515	2021-04-09	\$193.46
REIFSTECK REID & COMPANY ARCHITECTS CORP	618516	2021-04-09	\$60,756.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	618517	2021-04-09	\$6,821.34
RIVER REAL ESTATE, LLC	618518	2021-04-09	\$1,500.00
ROCKSTEADY PROPERTY GROUP	618519	2021-04-09	\$8,520.97
ROGARDS	618520	2021-04-09	\$3,946.27
ROSECRANCE, INC.	618521	2021-04-09	\$8,333.33
RURAL KING	618522	2021-04-09	\$56.49
S & G CUSTOM MOWING	618523	2021-04-09	\$555.00
SELECT APARTMENT MANAGEMENT LLC	618524	2021-04-09	\$5,614.87
SHIELDS AUTO CENTER INC.	618525	2021-04-09	\$1,662.77
SHI INTERNATIONAL CORP	618526	2021-04-09	\$18,984.97
SITEONE LANDSCAPE SUPPLY, LLC	618527	2021-04-09	\$1,178.54
SOUTH POINTE COMMONS	618528	2021-04-09	\$4,883.00
SPRINT - CORONER ACCOUNT	618529	2021-04-09	\$276.88
SPRINT - ANIMAL CONTROL ACCOUNT	618530	2021-04-09	\$390.36
STAPLES (CIR CLK ACCT)	618531	2021-04-09	\$307.63
THE STEWART LAW FIRM, PC	618532	2021-04-09	\$88.81
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	618533	2021-04-09	\$2,346.26
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	618534	2021-04-09	\$3,879.05
TECHNOLOGY MANAGEMENT REV FUND	618535	2021-04-09	\$88.54
TEPPER ELECTRIC SUPPLY COMPANY	618536	2021-04-09	\$1,330.50
THOMAS RENTALS LLC-P	618537	2021-04-09	\$5,730.76
MIMG XLV TOWN & COUNTRY APARTMENTS	618538	2021-04-09	\$5,941.20
TRANSUNION RISK & ALT DATA SOLUTIONS INC	618539	2021-04-09	\$75.00
TRIAD SHREDDING CORP	618540	2021-04-09	\$540.00
TRONEX INTERNATIONAL INC	618541	2021-04-09	\$4,748.00
TRUCK TRENDS INC	618542	2021-04-09	\$249.98
TYLER TECHNOLOGIES INC	618543	2021-04-09	\$8,680.00
UNITED RENTALS (NORTH AMERICA), INC.	618544	2021-04-09	\$1,069.00
UNIVERISTY OF FLORIDA-MCTRANS CENTER	618545	2021-04-09	\$3,000.00
UNIVERSITY OF IL-OFF OF PROV BGT & RESRC	618546	2021-04-09	\$16,250.00
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	618547	2021-04-09	\$33.00
UNIVERSITY OF IL -VET TEACHING HOSPITAL	618548	2021-04-09	\$393.70
UPCLOSE GRAPHICS, INC.	618549	2021-04-09	\$195.39

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URBANA & CHAMPAIGN SANITARY DISTRICT	618550	2021-04-09	\$6,340.09
VARI SALES CORPORATION	618551	2021-04-09	\$711.00
VERIZON WIRELESS - ADMIN SERVICES ACCT	618552	2021-04-09	\$173.42
VERIZON WIRELESS - REGIONL PLANNING ACCT	618553	2021-04-09	\$38.01
VERIZON WIRELESS - COMM SERV BLK GRANT	618554	2021-04-09	\$504.84
VERIZON WIRELESS - GIS CONSORTIUM ACCT	618555	2021-04-09	\$40.01
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	618556	2021-04-09	\$642.97
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	618557	2021-04-09	\$26.61
VERIZON WIRELESS - COURT SERVICES ACCT	618558	2021-04-09	\$216.81
VILLAGE OF RANTOUL	618559	2021-04-09	\$10,218.58
VILLAGE OF RANTL LIGHT & WTR UTIL	618560	2021-04-09	\$3,218.42
VISA CARDMEMBER SERVICE - CORONER	618561	2021-04-09	\$245.03
VISA CARDMEMBER SERVICE - COURT SERVICES	618562	2021-04-09	\$1,276.88
VISA CARDMEMBER SERVICE - PLANNING/ZONIN	618563	2021-04-09	\$640.00
VISA CARDMEMBER SERVICE - GIS	618564	2021-04-09	\$1,205.13
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	618565	2021-04-09	\$987.72
WAL-MART COMMUNITY - HEAD START ACCOUNT	618566	2021-04-09	\$2,338.27
GIRLS	618567	2021-04-09	\$738.89
WEX BANK - HIGHWAY ACCOUNT	618568	2021-04-09	\$9,480.29
WEX BANK - CORONER	618569	2021-04-09	\$94.61
XEROX CORPORATION	618570	2021-04-09	\$16,921.84
ZANTURIA PROPERTY GROUP (ZPG GROUP)	618571	2021-04-09	\$2,050.00
ALLEN, JACOB	618572	2021-04-09	\$25.00
ARIZZI, JOHN	618573	2021-04-09	\$1,329.92
ARNETT, CHADWICK	618574	2021-04-09	\$25.00
BAO, SHIPING, MD	618575	2021-04-09	\$1,700.00
BARTOLO GONZALEZ, CRISTOBAL	618576	2021-04-09	\$1,275.00
BEASLEY, CHAD	618577	2021-04-09	\$1,500.00
BISHOP, STEPHANIE	618578	2021-04-09	\$84.00
BLUE, JEFF	618579	2021-04-09	\$200.00
BLUMER, DONNA	618580	2021-04-09	\$119.00
BRUNO, ANNA N	618581	2021-04-09	\$28.78
BUMBA, JEANINE	618582	2021-04-09	\$1,275.00
BURGENER-PATTON, ELIZABETH	618583	2021-04-09	\$331.44
CAMPOS, KATIE	618584	2021-04-09	\$102.22
CARTER, MICHAEL	618585	2021-04-09	\$1,700.00
CHANEY, CHUCK	618586	2021-04-09	\$150.00
CHAPIN, SUSAN	618587	2021-04-09	\$400.00
CHAU, JIMMY	618588	2021-04-09	\$8,000.00
CLANCY, LAURA B	618589	2021-04-09	\$36.00
CONNOLLY, KARI	618590	2021-04-09	\$128.00
CVANCARA, VERONIKA	618591	2021-04-09	\$90.94
DUFFIN, KRISTA	618592	2021-04-09	\$775.00
DUKE, WAYNE	618593	2021-04-09	\$89.60
DUNHAM, CASSANDRA	618594	2021-04-09	\$124.26
DURING, KENNY	618595	2021-04-09	\$2,000.00
ELAM, VANESSA K	618596	2021-04-09	\$882.00
ENGLE, FRANK	618597	2021-04-09	\$48.16

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FISHER, MATTHEW	618598	2021-04-09	\$4,208.00
FUERST, MICHAEL	618599	2021-04-09	\$850.00
GRAMMER, JACOB	618600	2021-04-09	\$4,000.00
GRIFFETH, ANDREW	618601	2021-04-09	\$133.00
GROSS, SHANNON	618602	2021-04-09	\$106.81
GUNNING, ASHLEY	618603	2021-04-09	\$690.00
HANCHETT, LISA	618604	2021-04-09	\$34.89
HARRISON, MARIA E	618605	2021-04-09	\$295.03
HEJNA, EMILY	618606	2021-04-09	\$1,023.44
HOWANIEC, JOHN	618607	2021-04-09	\$68.97
HOWANIEC, JACOB	618608	2021-04-09	\$20.00
HENSGEN, BRIAN	618609	2021-04-09	\$4,000.00
JACKSON, NZEKANI	618610	2021-04-09	\$136.00
JASPER, CHANTELE	618611	2021-04-09	\$72.00
LEWIS, ANGELA	618612	2021-04-09	\$113.68
LOTTON, JENNIFER	618613	2021-04-09	\$331.75
MABERRY, JERRY	618614	2021-04-09	\$131.60
MARNER, JENNIFER	618615	2021-04-09	\$100.00
MATHENY, VANESSA	618616	2021-04-09	\$3,000.00
METZLER, PATTY	618617	2021-04-09	\$90.00
MOSS, VICKI	618618	2021-04-09	\$248.00
MUMM, RYAN	618619	2021-04-09	\$100.00
NGOMA-TSONDA, ASTRIDE	618620	2021-04-09	\$60.00
NHAM, TRI	618621	2021-04-09	\$10,275.00
O'BOYLE, ALISHA	618622	2021-04-09	\$336.00
OROZCO, EMIGDIO	618623	2021-04-09	\$1,500.00
ORTEGA-WOLF, VICKY	618624	2021-04-09	\$367.36
PENN, JONATHAN	618625	2021-04-09	\$4,950.00
PERRY, ANGELA	618626	2021-04-09	\$1,386.00
PINKS, MELODY	618627	2021-04-09	\$2,334.00
RARDIN, CHRISTOPHER	618628	2021-04-09	\$77.97
REAR, THERESA A.	618629	2021-04-09	\$1,000.00
SENKPIEL, LESA	618630	2021-04-09	\$336.00
ROGERS, JUANITA	618631	2021-04-09	\$2,438.00
SAATHOFF, KAITLYN	618632	2021-04-09	\$3.92
SCHIFFERER, ADAM	618633	2021-04-09	\$83.00
SCOTT, GREGG	618634	2021-04-09	\$600.00
SEMBER, ABIGAIL	618635	2021-04-09	\$80.00
SHEPHERD, LEWIS	618636	2021-04-09	\$1,600.00
SIVERTSEN, NANCY	618637	2021-04-09	\$268.00
SMITH, CAROLYN	618638	2021-04-09	\$1,536.00
SMITH, JESSICA	618639	2021-04-09	\$34.11
SPENCER, KALEY	618640	2021-04-09	\$54.82
STRAKA-HOLL, MARILYN	618641	2021-04-09	\$111.04
STYAN, MICHELLE	618642	2021-04-09	\$203.28
TODD, BRENDA	618643	2021-04-09	\$425.04
TRIMBLE, THAD	618644	2021-04-09	\$70.00
TUTTER, SKYE	618645	2021-04-09	\$67.00



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VEGA-CORDOBA, MAURICIO	618646	2021-04-09	\$286.00
WAGGLE, BOB	618647	2021-04-09	\$139.99
WILHAM, SARA	618648	2021-04-09	\$35.84
WILLIAMS, NANCY	618649	2021-04-09	\$2,552.00
WILLIS, KEITH	618650	2021-04-09	\$145.00
WILSON, VAUGHN	618651	2021-04-09	\$235.20
WORRALL, JAMES THOMAS	618652	2021-04-09	\$105.40
WRONKE, JORDAN	618653	2021-04-09	\$110.00
ACCURATE BIOMETRICS INC- HEAD START ACCT	5661	2021-04-16	\$58.45
AREA DISPOSAL SERVICES, INC	5662	2021-04-16	\$961.02
AUTOZONE, INC.	5663	2021-04-16	\$68.77
BOB BARKER COMPANY, INC	5664	2021-04-16	\$81.30
CAMPION, BARROW & ASSOCIATES INC	5665	2021-04-16	\$440.00
CHEMICAL MAINTENANCE INC	5666	2021-04-16	\$2,195.24
E-FAX CORPORATE	5667	2021-04-16	\$503.56
ILLINI CONTRACTORS SUPPLY, INC	5668	2021-04-16	\$569.71
KURLAND STEEL COMPANY INC	5669	2021-04-16	\$20.00
WEST PUBLISHING CORP - THOMSON REUTERS	5670	2021-04-16	\$525.00
WAREHOUSE DIRECT	5671	2021-04-16	\$243.85
WINZER CORPORATION	5672	2021-04-16	\$33.95
ZEP SALES & SERVICE	5673	2021-04-16	\$68.29
CHAMPAIGN COUNTY TREASURER	618720	2021-04-16	\$70.16
CHAMPAIGN COUNTY TREASURER	618721	2021-04-16	\$18,759.30
CHAMPAIGN COUNTY TREASURER	618722	2021-04-16	\$12,356.20
CHAMPAIGN COUNTY TREASURER	618723	2021-04-16	\$12.00
CHAMPAIGN COUNTY TREASURER	618724	2021-04-16	\$60,940.65
CHAMPAIGN COUNTY TREASURER	618725	2021-04-16	\$8,345.57
CHAMPAIGN COUNTY TREASURER	618726	2021-04-16	\$133,686.00
CHAMPAIGN COUNTY TREASURER	618727	2021-04-16	\$16,330.08
CHAMPAIGN COUNTY CIRCUIT CLERK	618728	2021-04-16	\$32.32
CHAMPAIGN COUNTY CIRCUIT CLERK	618729	2021-04-16	\$62.34
AAIM EMPLOYERS ASSOCIATION	618730	2021-04-16	\$45.00
ABBOTT ACRES APARTMENTS	618731	2021-04-16	\$200.00
ABSOPURE WATER	618732	2021-04-16	\$6.30
ADAMS OUTDOOR ADVERTISING LP	618733	2021-04-16	\$4,175.00
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	618734	2021-04-16	\$721.18
AMEREN ILLINOIS-UNITED WAY UTILITY	618735	2021-04-16	\$216.00
AMEREN ILLINOIS - VETERAN'S ASSISTANCE	618736	2021-04-16	\$1,347.45
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	618737	2021-04-16	\$33,641.50
AMEREN ILLINOIS - HEAD START ACCOUNTS	618738	2021-04-16	\$1,524.65
AMEREN ILLINOIS - RESIDENTIAL HARDSHIP	618739	2021-04-16	\$2,850.00
AMEREN ILLINOIS - US TREAS RNTL ASST	618740	2021-04-16	\$34,218.00
AMERICAN PROBATION & PAROLE ASSOCIATION	618741	2021-04-16	\$300.00
ANN L CHAN COUNSELING SERVICE PC	618742	2021-04-16	\$140.00
ARIAH INVESTMENT PROPERTIES LLC-S	618743	2021-04-16	\$200.00
A T & T	618744	2021-04-16	\$455.39
BZ MANAGEMENT	618745	2021-04-16	\$4,220.00
BACON & VAN BUSKIRK GLASS, INC.	618746	2021-04-16	\$1,280.00

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BATTERY SPECIALISTS + GOLF CARS	618747	2021-04-16	\$84.90
BENEFIT PLANNING CONSULTANTS, INC	618748	2021-04-16	\$344.00
BLAIN'S FARM & FLEET	618749	2021-04-16	\$219.99
BUSEY BANK	618750	2021-04-16	\$200.00
CCI REDI MIX INC	618751	2021-04-16	\$1,625.00
CJK REAL PROPERTIES	618752	2021-04-16	\$200.00
CU AEROSPACE LLC-P	618753	2021-04-16	\$1,842.00
CAMPUS INVESTORS LLC	618754	2021-04-16	\$859.00
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	618755	2021-04-16	\$129.94
CHAMPAIGN APARTMENTS LLC	618756	2021-04-16	\$200.00
CHAMPAIGN COUNTY CASA, INC	618757	2021-04-16	\$6,600.00
CHAMPAIGN FORD CITY	618758	2021-04-16	\$2,053.98
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	618759	2021-04-16	\$1,054.40
CHAMPAIGN MULTIMEDIA GRP-MHB 99226307	618760	2021-04-16	\$60.80
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	618761	2021-04-16	\$26,414.90
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	618762	2021-04-16	\$2,359.08
CINTAS CORPORATION #370	618763	2021-04-16	\$98.21
COLONIAL PROPERTIES/MATTIS IL LLC	618764	2021-04-16	\$4,576.18
COLORADO PLACE, LLC	618765	2021-04-16	\$200.00
COMCAST CABLE - HEAD START ACCOUNT	618766	2021-04-16	\$233.06
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	618767	2021-04-16	\$2,337.56
CONNOR COMPANY CORP	618768	2021-04-16	\$48.93
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	618769	2021-04-16	\$723.40
COUNTRY VIEW ESTATES	618770	2021-04-16	\$3,300.00
COX PROPERTY GROUP	618771	2021-04-16	\$3,825.00
CRYSTAL VIEW TOWNHOMES LP	618772	2021-04-16	\$820.00
CUNNINGHAM CHILDREN'S HOME	618773	2021-04-16	\$7,345.16
D&S SEWER SERVICES INC	618774	2021-04-16	\$285.00
DANVILLE AREA COMMUNITY COLLEGE	618775	2021-04-16	\$2,080.54
DUNCAN SUPPLY COMPANY, INC.	618776	2021-04-16	\$459.28
DUST AND SON OF CHAMPAIGN COUNTY	618777	2021-04-16	\$2,744.17
EHLER TRAILER PARK	618778	2021-04-16	\$2,475.00
ENTEC SERVICES, INC.	618779	2021-04-16	\$1,412.50
FALCONWAY APARTMENTS LLC	618780	2021-04-16	\$5,615.00
FEDERAL EXPRESS CORPORATION	618781	2021-04-16	\$12.77
FEDERAL EXPRESS CORPORATION	618782	2021-04-16	\$69.24
FISCELLA BUILDING SERVICES INC	618783	2021-04-16	\$151.00
FLOOR TO ROOF ENTERPRISES LLC	618784	2021-04-16	\$1,350.00
FLORIDA HOUSE LP	618785	2021-04-16	\$400.00
FREDERICK & HAGLE	618786	2021-04-16	\$110.00
GEM CITY TIRE INC	618787	2021-04-16	\$437.22
GOLFVIEW VILLAGE	618788	2021-04-16	\$200.00
GORDON FOOD SERVICE	618789	2021-04-16	\$7,702.23
GRAHAM'S TROPHIES	618790	2021-04-16	\$403.09
GREEN STREET REALTY (ERA VENDOR 1)	618791	2021-04-16	\$1,818.00
GREEN STREET REALTY	618792	2021-04-16	\$866.20
GULLIFORD SEPTIC SERVICE INC	618793	2021-04-16	\$210.00
HOV SERVICES INC	618794	2021-04-16	\$331.46

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HAMILTON ON THE PARK	618795	2021-04-16	\$2,466.67
HEYL, ROYSTER, VOELKER, & ALLEN	618796	2021-04-16	\$4,315.26
HICKSGAS URBANA	618797	2021-04-16	\$34.42
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	618798	2021-04-16	\$2,599.00
ILLINI FS INC	618799	2021-04-16	\$639.15
ILLINI MANAGEMENT	618800	2021-04-16	\$8,555.89
ILLINI MATTRESS CO INC	618801	2021-04-16	\$370.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	618802	2021-04-16	\$5,267.65
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	618803	2021-04-16	\$311.87
ILLINOIS AMERICAN WATER - VETERAN'S ASST	618804	2021-04-16	\$150.00
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	618805	2021-04-16	\$133,686.00
ILLINOIS DEPARTMENT OF AGRICULTURE	618806	2021-04-16	\$45.00
IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY	618807	2021-04-16	\$26.31
ILLINOIS SECRETARY OF STATE	618808	2021-04-16	\$10.00
IMPLAN GROUP LLC-P	618809	2021-04-16	\$5,999.00
INTERSTATE BILLING SERVICE INC	618810	2021-04-16	\$3,546.10
IVANHOE ESTATES MHC (VENDOR 1)	618811	2021-04-16	\$1,451.88
JSJ PROPERTY MANAGEMENT, INC.	618812	2021-04-16	\$3,180.10
JOE ALLAN PROPERTIES	618813	2021-04-16	\$201.00
JONES PROPERTY MANAGEMENT LLC-P	618814	2021-04-16	\$1,100.00
JUDY GROUP LLC	618815	2021-04-16	\$6,545.00
KW INVESTMENT HOLDINGS LLC-CU RES SERIES	618816	2021-04-16	\$4,000.00
KLATT PROPERTIES	618817	2021-04-16	\$200.00
KLEPPIN AND ASSOCIATES LLC -CORPORATION	618818	2021-04-16	\$350.00
LAWRENCE L. JECKEL, M.D., P.C.	618819	2021-04-16	\$1,020.00
LEVI, RAY & SHOUP, INC.	618820	2021-04-16	\$6,325.00
LEXISNEXIS RISK DATA MANAGEMENT INC.	618821	2021-04-16	\$112.50
MCS OFFICE TECHNOLOGIES INC	618822	2021-04-16	\$21,584.56
MACK SALES & SERVICE OF DECATUR, INC	618823	2021-04-16	\$1,247.06
MATTIS NORTH APTS	618824	2021-04-16	\$200.00
MCFALL PROPERTIES	618825	2021-04-16	\$200.00
MEADOWVIEW APARTMENTS LIMITED	618826	2021-04-16	\$4,094.00
MENARDS	618827	2021-04-16	\$185.01
MEYER CAPEL LAW OFFICE, P.C.	618828	2021-04-16	\$3,400.00
MR. APPLIANCE OF BLOOMINGTON	618829	2021-04-16	\$89.00
NMS LABS	618830	2021-04-16	\$3,422.00
NANTUCKET COVE APARTMENTS LLC-P	618831	2021-04-16	\$905.44
NATIONAL HEAD START ASSOCIATION	618832	2021-04-16	\$1,360.00
NEXTPPOINT, INC.	618833	2021-04-16	\$750.00
NICOR GAS - VETERAN ASSISTANCE ACCT	618834	2021-04-16	\$75.00
NICOR GAS - US TREAS RNTL ASST	618835	2021-04-16	\$2,180.75
PARKLAND COLLEGE	618836	2021-04-16	\$134,957.59
PARKVIEW SENIOR APARTMENTS	618837	2021-04-16	\$600.00
PATRIOT SQUARE LLC-C	618838	2021-04-16	\$1,800.00
PENNYMAC	618839	2021-04-16	\$200.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	618840	2021-04-16	\$20.25
PIATT COUNTY CLERK	618841	2021-04-16	\$150.00
PREMIER PRINT GROUP INC	618842	2021-04-16	\$142.87

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QUICK SILVER MAILING SERVICES	618843	2021-04-16	\$539.00
RANTOUL AUTO BODY, INC.	618844	2021-04-16	\$2,753.30
RANTOUL LIGHT & WATER UTILITIES	618845	2021-04-16	\$852.00
RECTOR PROPERTY MAGMT & INVESTING LLC	618846	2021-04-16	\$1,564.31
RELX INC	618847	2021-04-16	\$821.41
RICE TREE SERVICE, INC	618848	2021-04-16	\$2,000.00
RIVER REAL ESTATE, LLC	618849	2021-04-16	\$505.00
ROGARDS	618850	2021-04-16	\$3,953.19
SELECT APARTMENT MANAGEMENT LLC	618851	2021-04-16	\$615.00
SHERWIN-WILLIAMS CORP	618852	2021-04-16	\$53.08
SHI INTERNATIONAL CORP	618853	2021-04-16	\$168.37
SMILE HEALTHY CORP	618854	2021-04-16	\$4,166.66
SOLID SURFACE CREATIONS INC	618855	2021-04-16	\$457.25
STOCKS OFFICE FURNITURE	618856	2021-04-16	\$390.00
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	618857	2021-04-16	\$1,513.89
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	618858	2021-04-16	\$4,177.79
TEPPER ELECTRIC SUPPLY COMPANY	618859	2021-04-16	\$108.68
THOMAS RENTALS LLC-P	618860	2021-04-16	\$1,243.80
MIMG XLV TOWN & COUNTRY APARTMENTS	618861	2021-04-16	\$4,551.85
TRACY, JOHNSON, & WILSON	618862	2021-04-16	\$245.87
TWIN OAKS APTS, LLC	618863	2021-04-16	\$2,308.00
US CHAMBER OF COMMERCE FOUNDATION	618864	2021-04-16	\$2,000.00
URBANA ADULT EDUCATION	618865	2021-04-16	\$10,663.79
URBANA & CHAMPAIGN SANITARY DISTRICT	618866	2021-04-16	\$1,054.91
URBANA PARK DISTRICT	618867	2021-04-16	\$200.00
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	618868	2021-04-16	\$195.48
VILLAGE OF MAHOMET	618869	2021-04-16	\$744.60
VILLAGE OF RANTOUL	618870	2021-04-16	\$500.00
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	618871	2021-04-16	\$2,385.73
VILLAGE OF RANTL LIGHT & WTR UTIL	618872	2021-04-16	\$6,797.29
WAL-MART COMMUNITY - HEAD START ACCOUNT	618873	2021-04-16	\$872.34
WELLINGTON PLACE PHASE II, LLC	618874	2021-04-16	\$4,400.00
THE WELLNESS WORKSHOP LLC	618875	2021-04-16	\$1,509.38
WILLOW SPRINGS	618876	2021-04-16	\$737.00
XEROX CORPORATION	618877	2021-04-16	\$1,680.82
ALDRIDGE, AONA	618878	2021-04-16	\$50.00
ALEXANDER, ALACEYA	618879	2021-04-16	\$101.60
BAO, SHIPING, MD	618880	2021-04-16	\$850.00
BARTOLO GONZALEZ, CRISTOBAL	618881	2021-04-16	\$600.00
BELL, JULIA	618882	2021-04-16	\$27.61
BIRLET, ELIZABETH	618883	2021-04-16	\$3,000.00
BOLDEN JR, LORENZO	618884	2021-04-16	\$475.00
BOUCHARD, ANAIS	618885	2021-04-16	\$105.00
BRUMLEVE, JOSEPH	618886	2021-04-16	\$280.00
BUCKHANON, ISAIAH	618887	2021-04-16	\$127.00
BUCKINGHAM, JACKI	618888	2021-04-16	\$129.08
BUMBA, JEANINE	618889	2021-04-16	\$75.00
BURDEN, DESIRAY	618890	2021-04-16	\$25.00

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Payee	Check Number	Check Date	Check Amount
CLANCY, LAURA B	618891	2021-04-16	\$94.50
CONNOLLY, KARI	618892	2021-04-16	\$48.00
CROSBY, CHERYL	618893	2021-04-16	\$17.85
CVANCARA, VERONIKA	618894	2021-04-16	\$29.01
DAUGHERITY, DANA	618895	2021-04-16	\$100.00
DAVIS JR, CORLISS	618896	2021-04-16	\$115.69
DAVIS, DANIELLE	618897	2021-04-16	\$150.00
DOBBERSTEIN, JENNY	618898	2021-04-16	\$38.08
DOYLE, KIP	618899	2021-04-16	\$8,361.19
DUFFIN, KRISTA	618900	2021-04-16	\$5,850.00
DYESS, TRINITY	618901	2021-04-16	\$142.24
FISHER, MATTHEW	618902	2021-04-16	\$100.00
FREEMAN, MARIA	618903	2021-04-16	\$2,100.00
FUERST, MICHAEL	618904	2021-04-16	\$7,699.50
GARCIA, MICAELA	618905	2021-04-16	\$25.00
GUNNING, ASHLEY	618906	2021-04-16	\$150.00
HALLOWELL, SYLVIA	618907	2021-04-16	\$2,570.00
HAMMERBERG, NATE	618908	2021-04-16	\$233.68
HASTINGS, JANET	618909	2021-04-16	\$45.00
HENRICHS, JESSICA	618910	2021-04-16	\$103.50
HENSLEY, JOHN B	618911	2021-04-16	\$8,437.50
IVY, TIARA	618912	2021-04-16	\$150.00
LEWSADER, BAILEY	618913	2021-04-16	\$150.00
LIN, DAVID	618914	2021-04-16	\$425.00
MARNER, JENNIFER	618915	2021-04-16	\$52.00
MARTIN, CHRISTY	618916	2021-04-16	\$30.63
MCCALL, KAITLYN	618917	2021-04-16	\$450.00
MILLER, ROGER	618918	2021-04-16	\$6,157.36
MILLS, NATALIE	618919	2021-04-16	\$254.00
MOSS, ARICA	618920	2021-04-16	\$14.67
MUMM, RYAN	618921	2021-04-16	\$140.95
NGOMA-TSONDA, ASTRIDE	618922	2021-04-16	\$180.00
PAULK, HATTIE	618923	2021-04-16	\$3,100.00
PIRAINO, EDWIN K	618924	2021-04-16	\$1,650.00
PURNELL, JAMES GREGORY	618925	2021-04-16	\$200.00
REAR, THERESA A.	618926	2021-04-16	\$200.00
ROBERTSON, DONALD	618927	2021-04-16	\$3,390.00
SEETS, JENAYJA	618928	2021-04-16	\$100.00
SMITH, ASHLEY	618929	2021-04-16	\$431.42
STANO, ZANDER	618930	2021-04-16	\$50.00
STILLWELL, NATACIA	618931	2021-04-16	\$50.80
STIPES, RALPH "BJ"	618932	2021-04-16	\$3,062.92
TAMEZ, JOSE	618933	2021-04-16	\$102.00
THOMPSON, AUDREY	618934	2021-04-16	\$4,400.00
TODD, BRENDA	618935	2021-04-16	\$137.76
VEGA-CORDOBA, MAURICIO	618936	2021-04-16	\$110.00
WAGGLE, BOB	618937	2021-04-16	\$139.96
WASHO, CHRISTINE A	618938	2021-04-16	\$2,188.63

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Payee	Check Number	Check Date	Check Amount
WENDT, PAMELA	618939	2021-04-16	\$1,251.50
WHITE, JOHN	618940	2021-04-16	\$213.36
AREA DISPOSAL SERVICES, INC	5674	2021-04-23	\$1,280.09
CAMPION, BARROW & ASSOCIATES INC	5675	2021-04-23	\$880.00
CHEMICAL MAINTENANCE INC	5676	2021-04-23	\$2,463.30
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	5677	2021-04-23	\$1,400.00
ILLINI RADIO GROUP CORP	5678	2021-04-23	\$700.00
KURLAND STEEL COMPANY INC	5679	2021-04-23	\$376.00
LAKESHORE LEARNING MATERIALS	5680	2021-04-23	\$759.05
MARK'S PLUMBING PARTS CORP	5681	2021-04-23	\$1,640.98
MEDIACOM	5682	2021-04-23	\$463.98
MOTION INDUSTRIES, INC	5683	2021-04-23	\$330.89
PITNEY BOWES	5684	2021-04-23	\$266.04
RAY O'HERRON CO., INC.	5685	2021-04-23	\$144.10
SAFEWORKS ILLINOIS	5686	2021-04-23	\$2,990.00
SECURITY DOOR & HARDWARE CO CORP	5687	2021-04-23	\$30.00
ULINE	5688	2021-04-23	\$332.53
WAREHOUSE DIRECT	5689	2021-04-23	\$2,898.18
CHAMPAIGN COUNTY TREASURER	618963	2021-04-23	\$7,696.07
CHAMPAIGN COUNTY TREASURER	618964	2021-04-23	\$42,254.13
CHAMPAIGN COUNTY TREASURER	618965	2021-04-23	\$47,383.71
CHAMPAIGN COUNTY TREASURER	618966	2021-04-23	\$3,522.31
CHAMPAIGN COUNTY TREASURER	618967	2021-04-23	\$403,736.93
AAIM EMPLOYERS ASSOCIATION	618968	2021-04-23	\$36.00
ABSOPURE WATER	618969	2021-04-23	\$62.50
ALADDIN ELECTRIC INC	618970	2021-04-23	\$308.50
ALPHA CONTROLS AND SERVICES LLC	618971	2021-04-23	\$2,689.00
AMEREN ILLINOIS	618972	2021-04-23	\$295.87
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	618973	2021-04-23	\$236.79
AMEREN ILLINOIS - RPC AC 8449873050	618974	2021-04-23	\$387.78
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	618975	2021-04-23	\$269.61
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	618976	2021-04-23	\$841.20
AMEREN ILLINOIS - LIHEAP	618977	2021-04-23	\$222,675.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	618978	2021-04-23	\$627.09
AMEREN ILLINOIS - RESIDENTIAL HARDSHIP	618979	2021-04-23	\$785.00
AMEREN ILLINOIS - US TREAS RNTL ASST	618980	2021-04-23	\$22,292.06
AMERICAN EAGLE AUTO GLASS	618981	2021-04-23	\$868.40
AMERICAN HERITAGE LIFE INSURANCE CO INC	618982	2021-04-23	\$5,025.70
APPLIED TRAINING SYSTEMS INC	618983	2021-04-23	\$7,005.96
ARAMARK CHICAGO LOCKBOX	618984	2021-04-23	\$3,709.57
ARMSTRONG CASH AND CARRY LUMBER COMPANY	618985	2021-04-23	\$370.38
ASPEN COURT LP	618986	2021-04-23	\$749.00
ASSE REAL ESTATE LLC-P	618987	2021-04-23	\$1,067.90
A T & T	618988	2021-04-23	\$504.46
AT&T MOBILITY-HIGHWAY	618989	2021-04-23	\$64.95
AUTOMATIC FIRE SPRINKLER, LLC	618990	2021-04-23	\$290.00
AWARDS LIMITED	618991	2021-04-23	\$50.25
AYERS TOWNSHIP	618992	2021-04-23	\$25.00

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BZ MANAGEMENT	618993	2021-04-23	\$3,015.10
BASH PEPPER ROOFING COMPANY INC	618994	2021-04-23	\$1,844.00
BELL APARTMENTS	618995	2021-04-23	\$2,565.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	618996	2021-04-23	\$561,875.00
BRISTOL PLACE RESIDENCES LP	618997	2021-04-23	\$4,489.00
CAM SYSTEMS INC	618998	2021-04-23	\$1,732.00
CARLE FOUNDATION HOSPITAL	618999	2021-04-23	\$187.00
CARRI SCHARF MATERIALS INC	619000	2021-04-23	\$9,933.94
CASEY'S BUSINESS MASTERCARD	619001	2021-04-23	\$607.24
CENTRAL ILLINOIS WINDOWTINTING	619002	2021-04-23	\$500.00
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	619003	2021-04-23	\$4,369.00
CHAMPAIGN COUNTY FOREST PRESERVE DIST	619004	2021-04-23	\$125.00
CHAMPAIGN COUNTY HOUSING DEVELOPMENT	619005	2021-04-23	\$310.00
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	619006	2021-04-23	\$102.80
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	619007	2021-04-23	\$74.24
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	619008	2021-04-23	\$1,053.20
CHAMPAIGN PARK DISTRICT	619009	2021-04-23	\$150.00
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	619010	2021-04-23	\$625,929.02
CHAMPION ENERGY, LLC	619011	2021-04-23	\$413.29
CHRISTIE CLINIC	619012	2021-04-23	\$50.00
CHURCH OF THE LIVING GOD	619013	2021-04-23	\$75.00
CINTAS CORPORATION #370	619014	2021-04-23	\$196.42
CITRIX SYSTEMS, INC.	619015	2021-04-23	\$2,041.20
COLONIAL PROPERTIES/MATTIS IL LLC	619016	2021-04-23	\$1,307.80
COMCAST CABLE - EMERGENCY MGMT ACCT	619017	2021-04-23	\$24.95
COMCAST CABLE - CORRECTIONAL CENTER ACCT	619018	2021-04-23	\$12.78
COMCAST CABLE - JAIL COMMISSARY ACCT	619019	2021-04-23	\$19.90
COMFORT SUITES (IL366)	619020	2021-04-23	\$96.05
COMMUNITY EDUCATION AT PARKLAND COLLEGE	619021	2021-04-23	\$799.00
COMMUNITY RESOURCE & COUNSELING CTR INC	619022	2021-04-23	\$160.00
COMPROMISE TOWNSHIP	619023	2021-04-23	\$100.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	619024	2021-04-23	\$282,104.01
CONNOR COMPANY CORP	619025	2021-04-23	\$388.54
CONSCIOUS DISCIPLINE INC	619026	2021-04-23	\$1,150.75
CONSOLIDATED COMMUNICATION-RPC	619027	2021-04-23	\$2,292.91
CONSOLIDATED COMMUNICATIONS	619028	2021-04-23	\$2,593.67
CORKY'S SERVICE CENTER CORP	619029	2021-04-23	\$180.00
WELLPATH LLC	619030	2021-04-23	\$68,426.02
COURAGE CONNECTION	619031	2021-04-23	\$116.00
CRYSTAL VIEW TOWNHOMES LP	619032	2021-04-23	\$787.52
CUMMINS SALES AND SERVICE	619033	2021-04-23	\$4,226.18
DAVE & HARRY LOCKSMITHS, INC	619034	2021-04-23	\$3.00
DEERE CREDIT, INC	619035	2021-04-23	\$12,594.00
DIAMOND RENTALS, INC.	619036	2021-04-23	\$370.00
DIRECT ENERGY BUSINESS	619037	2021-04-23	\$12,389.90
DREAAM HOUSE	619038	2021-04-23	\$2,659.58
DUDEN AND SILVER INC	619039	2021-04-23	\$172.00
DUNCAN SUPPLY COMPANY, INC.	619040	2021-04-23	\$373.92

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DUST AND SON OF CHAMPAIGN COUNTY	619041	2021-04-23	\$45.20
EAST BEND TOWNSHIP	619042	2021-04-23	\$25.00
EASTERN ILLINI ELECTRIC	619043	2021-04-23	\$1,066.00
EHLER TRAILER PARK	619044	2021-04-23	\$5,560.00
ELECTION SYSTEMS & SOFTWARE, INC	619045	2021-04-23	\$120.45
ELITE K-9, INC.	619046	2021-04-23	\$2,500.00
ENTEC SERVICES, INC.	619047	2021-04-23	\$1,629.27
ENVIRONMENTAL SYSTEMS RESEARCH INST INC	619048	2021-04-23	\$400.00
ERWIN, MARTINKUS AND COLE, LTD	619049	2021-04-23	\$8,720.00
FAIRLAWN REAL ESTATE INC	619050	2021-04-23	\$725.00
FAIRLAWN VILLAGE DEVELOPMENT	619051	2021-04-23	\$2,532.00
FALCONWAY APARTMENTS LLC	619052	2021-04-23	\$1,412.00
FAULSTICH PRINTING CORP	619053	2021-04-23	\$866.00
FEDERAL EXPRESS CORPORATION	619054	2021-04-23	\$33.39
FEDERAL EXPRESS CORPORATION	619055	2021-04-23	\$78.05
FENIEX INDUSTRIES, INC.	619056	2021-04-23	\$10,740.20
FIRST CHRISTIAN CHURCH	619057	2021-04-23	\$75.00
FIRST UNITED METHODIST CHURCH	619058	2021-04-23	\$100.00
FORD COUNTY RECORD	619059	2021-04-23	\$50.00
GBCL LLC-P	619060	2021-04-23	\$8,000.00
GEM CITY TIRE INC	619061	2021-04-23	\$455.89
GOOD SHEPHERD LUTHERAN CHURCH	619062	2021-04-23	\$75.00
GORDON FOOD SERVICE	619063	2021-04-23	\$9,378.16
GRAINGER INC	619064	2021-04-23	\$33.18
GRAMERCY PARK APARTMENTS LLC (S+C)	619065	2021-04-23	\$859.40
GREEN STREET REALTY	619066	2021-04-23	\$802.10
GREEN STREET REALTY	619067	2021-04-23	\$767.20
HEALTH ALLIANCE	619068	2021-04-23	\$5,531.00
HEALTH SERVICES CONSULTANTS INC	619069	2021-04-23	\$2,240.00
HENSLEY TOWNSHIP	619070	2021-04-23	\$25.00
HESSEL PARK APARTMENTS LLC	619071	2021-04-23	\$1,605.00
HEYL, ROYSTER, VOELKER, & ALLEN	619072	2021-04-23	\$42,962.09
HILLYARD/ST. LOUIS INC	619073	2021-04-23	\$5,584.57
HOLY CROSS CATHOLIC CHURCH	619074	2021-04-23	\$100.00
HUGHES REAL ESTATE	619075	2021-04-23	\$832.00
IFR HOLDINGS, LLC-GOLF SERIES	619076	2021-04-23	\$725.00
ILLINI MANAGEMENT	619077	2021-04-23	\$1,067.75
ILLINI MATTRESS CO INC	619078	2021-04-23	\$370.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	619079	2021-04-23	\$3,840.15
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	619080	2021-04-23	\$130.84
ILLINOIS AMERICAN WATER-YAC ACCT	619081	2021-04-23	\$32.17
ILLINOIS COMMUNITY ACTION DEV CORP	619082	2021-04-23	\$29,705.57
IL DEPT OF PUBLIC HLTH - DIV VITAL RCRDS	619083	2021-04-23	\$376.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	619084	2021-04-23	\$700.00
ILLINOIS STATE POLICE - BUREAU OF	619085	2021-04-23	\$30.00
IL STATE TREASURER-ACCOUNTING DIVISION	619086	2021-04-23	\$390.00
INSTITUTE OF TRANSPORTATION ENGINEERS	619087	2021-04-23	\$1,498.00
IVANHOE ESTATES MHC (VENDOR 1)	619088	2021-04-23	\$887.94



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IVANHOE ESTATES MHC (VENDOR 2)	619089	2021-04-23	\$30.00
JSJ PROPERTY MANAGEMENT, INC.	619090	2021-04-23	\$9,110.74
JANO TECHNOLOGIES, INC.	619091	2021-04-23	\$3.78
JOHN DEERE FINANCIAL	619092	2021-04-23	\$184.69
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	619093	2021-04-23	\$2,052.00
JOHNSTONE SUPPLY PEORIA INC	619094	2021-04-23	\$385.43
JONES PROPERTY MANAGEMENT LLC-P	619095	2021-04-23	\$2,300.00
JUDY GRACE LLC	619096	2021-04-23	\$438.62
JUDY GROUP LLC	619097	2021-04-23	\$3,054.25
JUDY PROPERTIES LLC	619098	2021-04-23	\$836.00
KANKAKEE COMMUNITY COLLEGE	619099	2021-04-23	\$5,610.38
KLATT PROPERTIES	619100	2021-04-23	\$2,684.26
KLATT PROPERTIES	619101	2021-04-23	\$2,800.00
LAND OF LINCOLN LEGAL ASSISTANCE FDN	619102	2021-04-23	\$4,958.07
LEHIGH HANSON HEIDELBERG CEMENT GROUP	619103	2021-04-23	\$9,940.87
LIBERTY ESTATES COMMONS MHC	619104	2021-04-23	\$3,107.50
LUDLOW TOWNSHIP	619105	2021-04-23	\$25.00
MBR CENTRAL ILL PIZZA, LLC-S	619106	2021-04-23	\$66.00
MCS OFFICE TECHNOLOGIES INC	619107	2021-04-23	\$20,616.92
MACK SALES & SERVICE OF DECATUR, INC	619108	2021-04-23	\$141.59
MATTIS NORTH APTS	619109	2021-04-23	\$2,091.50
MAVERICK LUBE SERVICE, INC.	619110	2021-04-23	\$1,207.25
MCNEW CAPITAL LLC-P	619111	2021-04-23	\$8,000.00
MEADOWBROOK COMMUNITY CHURCH	619112	2021-04-23	\$50.00
MENARDS	619113	2021-04-23	\$10.23
MEYER CAPEL LAW OFFICE, P.C.	619114	2021-04-23	\$680.00
MOISSON PROPERTIES	619115	2021-04-23	\$1,215.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	619116	2021-04-23	\$704.79
NATIONAL LOUIS UNIVERISTY	619117	2021-04-23	\$6,250.00
NEVES GROUP PROPERTY MANAGEMENT INC	619118	2021-04-23	\$905.00
NEW CENTURY ESTATES	619119	2021-04-23	\$372.69
NICOR GAS - LIHEAP DEPT	619120	2021-04-23	\$7,765.00
NICOR GAS - US TREAS RNTL ASST	619121	2021-04-23	\$882.00
OGDEN ROSE PUBLIC LIBRARY	619122	2021-04-23	\$25.00
ONE SOUTH APARTMENTS, LLC-P	619123	2021-04-23	\$3,135.97
PARKLAND COLLEGE - GED	619124	2021-04-23	\$5,821.66
PARKLAND COLLEGE	619125	2021-04-23	\$14,532.12
PARKVIEW SENIOR APARTMENTS	619126	2021-04-23	\$454.10
PATRIOT SQUARE LLC-C	619127	2021-04-23	\$505.00
PENNSYLVANIA AVENUE BAPTIST CHURCH	619128	2021-04-23	\$100.00
PENSKE TRUCK LEASING CO, LP	619129	2021-04-23	\$749.91
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	619130	2021-04-23	\$6.75
PERFECTIONIST CLEANING SERVICES	619131	2021-04-23	\$125.00
PERSONS ASSUMING CONTROL OF THEIR	619132	2021-04-23	\$2,022.00
PHILO TOWNSHIP	619133	2021-04-23	\$25.00
PIATT COUNTY	619134	2021-04-23	\$1,395.00
PRAIRIE GREEN PHASE I	619135	2021-04-23	\$540.00
PRINCE OF PEACH LUTHERAN CHURCH	619136	2021-04-23	\$75.00

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PROGRESSIVE PROPANE	619137	2021-04-23	\$1,479.00
RAINBOW IL, LLC	619138	2021-04-23	\$585.50
RANTOUL TOWNSHIP	619139	2021-04-23	\$25.00
RAYMOND TOWNSHIP	619140	2021-04-23	\$25.00
RECTOR PROPERTY MAGMT & INVESTING LLC	619141	2021-04-23	\$8,252.80
RELIANCE STANDARD LIFE INSURANCE COMPANY	619142	2021-04-23	\$1,744.34
REYNOLDS TOWING SERVICE, INC.	619143	2021-04-23	\$145.50
ROCKSTEADY PROPERTY GROUP	619144	2021-04-23	\$6,400.00
ROGARDS	619145	2021-04-23	\$208.09
ROSEWOOD RENTALS LLC	619146	2021-04-23	\$423.10
ROYAL CENTENNIAL INC	619147	2021-04-23	\$25.00
RUFF DAYZ	619148	2021-04-23	\$225.00
SADORUS TOWNSHIP	619149	2021-04-23	\$75.00
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	619150	2021-04-23	\$16.99
SATELLITE TRACKING OF PEOPLE LLC	619151	2021-04-23	\$3,965.25
SCOTT TOWNSHIP	619152	2021-04-23	\$80.00
SECURITAS ELECTRONIC SECURITY, INC	619153	2021-04-23	\$280.42
SECURITY TRANSPORT SERVICES, INC.	619154	2021-04-23	\$2,097.40
SELECT APARTMENT MANAGEMENT LLC	619155	2021-04-23	\$2,496.38
SELECT APARTMENT MANAGEMENT LLC	619156	2021-04-23	\$1,561.08
SERVICE MASTER JANITORIAL CLEANING-RPC	619157	2021-04-23	\$14,605.14
SHI INTERNATIONAL CORP	619158	2021-04-23	\$304.57
SIDNEY TOWNSHIP	619159	2021-04-23	\$25.00
SMITH APARTMENTS LLC-P	619160	2021-04-23	\$411.10
SOMER TOWNSHIP	619161	2021-04-23	\$25.00
SOUTH POINTE APTS LLC-S	619162	2021-04-23	\$1,817.00
SOUTHLAND MEDICAL LLC	619163	2021-04-23	\$711.25
ST. MATTHEW'S LUTHERAN CHURCH	619164	2021-04-23	\$100.00
ST. PETER'S UNITED CHURCH OF CHRIST	619165	2021-04-23	\$100.00
JENNIFER MAXSON & ASSOCIATES INC	619166	2021-04-23	\$680.00
STANTON TOWNSHIP	619167	2021-04-23	\$25.00
STAPLES CREDIT PLAN	619168	2021-04-23	\$791.33
STAPLES CREDIT PLAN	619169	2021-04-23	\$28.54
SYNCB/AMAZON	619170	2021-04-23	\$400.01
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	619171	2021-04-23	\$8,591.55
TEPPER ELECTRIC SUPPLY COMPANY	619172	2021-04-23	\$444.71
THOMASBORO PROPERTIES, LLC	619173	2021-04-23	\$1,013.08
THOMAS RENTALS LLC-P	619174	2021-04-23	\$1,849.40
TOLONO PUBLIC LIBRARY	619175	2021-04-23	\$50.00
TOWER AT THIRD LLC-C	619176	2021-04-23	\$2,133.00
MIMG XLV TOWN & COUNTRY APARTMENTS	619177	2021-04-23	\$694.00
TSI COMMERCIAL FLOOR COVERING	619178	2021-04-23	\$4,746.00
TUSCOLA STONE COMPANY CORP	619179	2021-04-23	\$106,228.11
TWIN CITY BIBLE CHURCH	619180	2021-04-23	\$75.00
TYLER TECHNOLOGIES INC	619181	2021-04-23	\$42,583.50
U.S. BANK EQUIPMENT FINANCE	619182	2021-04-23	\$722.63
UNIVERISTY OF FLORIDA-MCTRANS CENTER	619183	2021-04-23	\$600.00
UNIV OF IL - ACTIVITIES & RECREATION CTR	619184	2021-04-23	\$100.00

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UNIVERSITY OF IL -VET TEACHING HOSPITAL	619185	2021-04-23	\$19.18
UNIVERSITY OF ILLINOIS Y.M.C.A.	619186	2021-04-23	\$100.00
UPCLOSE GRAPHICS, INC.	619187	2021-04-23	\$102.90
UPHOFF HOLDINGS LLC	619188	2021-04-23	\$2,325.00
URBANA ADULT EDUCATION	619189	2021-04-23	\$11,265.17
URBANA & CHAMPAIGN SANITARY DISTRICT	619190	2021-04-23	\$916.31
URBANA FREE LIBRARY	619191	2021-04-23	\$75.00
URBANA NEIGHBORHOOD CONNECTION CENTER	619192	2021-04-23	\$6,150.92
URBANA TRUE TIRES INC	619193	2021-04-23	\$4,124.54
VERIZON WIRELESS - CORONER'S ACCT	619194	2021-04-23	\$147.02
VERIZON WIRELESS - ISC	619195	2021-04-23	\$2,666.62
VERIZON WIRELESS - RPC/WIOA	619196	2021-04-23	\$152.38
VILLAGE OF FISHER	619197	2021-04-23	\$100.00
VILLAGE OF MAHOMET	619198	2021-04-23	\$900.00
VILLAGE OF PESOTUM	619199	2021-04-23	\$50.00
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	619200	2021-04-23	\$118.94
VILLAGE OF RANTOUL	619201	2021-04-23	\$18,254.00
VILLAGE OF RANTOUL	619202	2021-04-23	\$493.06
VILLAGE OF SAVOY	619203	2021-04-23	\$2,375.00
VILLAGE OF RANTL LIGHT & WTR UTIL	619204	2021-04-23	\$2,157.90
VINEYARD CHURCH	619205	2021-04-23	\$100.00
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	619206	2021-04-23	\$2,903.55
VISA CARDMEMBER SERVICE - ADMIN SERVICES	619207	2021-04-23	\$2,401.04
VISA CARDMEMBER SERVICE - SUPERVSR ASSMT	619208	2021-04-23	\$1,506.03
VISA CARDMEMBER SERVICE - AUDITOR	619209	2021-04-23	\$1,157.38
VISA CARDMEMBER SERVICE - COUNTY CLERK	619210	2021-04-23	\$6,492.96
VISA CARDMEMBER SERVICE - STATES ATTORNY	619211	2021-04-23	\$4,139.12
VISA CARDMEMBER SERVICE - MENTAL HEALTH	619212	2021-04-23	\$2,350.36
VISA CARDMEMBER SERVICE - RPC	619213	2021-04-23	\$5,529.77
VISA CARDMEMBER SERVICE - RPC	619214	2021-04-23	\$124.70
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	619215	2021-04-23	\$144.52
VITAL EDUCATION AND SUPPLY INC	619216	2021-04-23	\$397.44
WAL-MART COMMUNITY - HEAD START ACCOUNT	619217	2021-04-23	\$2,155.60
WAL-MART COMMUNITY - WIOA ACCOUNT	619218	2021-04-23	\$88.74
THE WEINER COMPANIES LTD CORP	619219	2021-04-23	\$5,817.35
WESLEY FOREST TN, LLC-C	619220	2021-04-23	\$2,350.00
WESTGATE APARTMENTS	619221	2021-04-23	\$348.00
WESTMINSTER PRESBYTERIAN CHURCH	619222	2021-04-23	\$75.00
WEX BANK - SHERIFF/CORRECTION CTR	619223	2021-04-23	\$179.09
WEX BANK - COUNTY CLERK	619224	2021-04-23	\$93.04
WEX BANK - ANIMAL CONTROL ACCT	619225	2021-04-23	\$972.80
WEX BANK - COURT SERVICES ACCOUNT	619226	2021-04-23	\$731.88
WEX BANK - COURT SERVICES SHELL FLEET	619227	2021-04-23	\$29.94
WICKLANDER-ZULAWSKI & ASSOCIATES, INC.	619228	2021-04-23	\$8,948.78
WINDCREST APARTMENTS LLC-P	619229	2021-04-23	\$422.15
WINDSOR ROAD CHRISTIAN CHURCH	619230	2021-04-23	\$50.00
WORKFORCE180, LLC	619231	2021-04-23	\$8,200.00
ZIP RECRUITER INC	619232	2021-04-23	\$4,047.00

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AGNEW, ESSENCE	619233	2021-04-23	\$150.00
BAO, SHIPING, MD	619234	2021-04-23	\$2,550.00
BOOKER, MELONITRIA	619235	2021-04-23	\$420.00
BOWDRY, KIM	619236	2021-04-23	\$25.60
BUCKHANON, ISAIAH	619237	2021-04-23	\$144.78
BYNDUM, VALENTINO	619238	2021-04-23	\$80.00
CARTER, MICHELLE	619239	2021-04-23	\$12.40
CLANCY, LAURA B	619240	2021-04-23	\$148.00
CROSS, MATTHEW	619241	2021-04-23	\$59.36
CUNNINGHAM, AARON	619242	2021-04-23	\$71.40
CVANCARA, VERONIKA	619243	2021-04-23	\$26.77
D'ACCI, TASHA	619244	2021-04-23	\$21.28
DAVIS JR, CORLISS	619245	2021-04-23	\$104.14
DAVIS, DANIELLE	619246	2021-04-23	\$300.00
DAWKINS, ROBERT	619247	2021-04-23	\$112.56
DEYKOONTZ, TEKII	619248	2021-04-23	\$190.50
DICK, TAYLOR	619249	2021-04-23	\$10.13
DUNHAM, CASSANDRA	619250	2021-04-23	\$79.30
DYESS, TRINITY	619251	2021-04-23	\$121.92
ELLIS, AMY	619252	2021-04-23	\$120.00
EXUM, RASHAUD	619253	2021-04-23	\$100.00
FELTON, TIMOTHY	619254	2021-04-23	\$65.00
FRANKLIN, LORRAINE	619255	2021-04-23	\$4,550.00
FUERST, MICHAEL	619256	2021-04-23	\$7,775.00
GARCIA, MICAELA	619257	2021-04-23	\$150.00
GUNNING, ASHLEY	619258	2021-04-23	\$300.00
HAMMERBERG, NATE	619259	2021-04-23	\$142.24
HOCH, LENA	619260	2021-04-23	\$89.88
HOFFMAN, KAREN, PH.D.	619261	2021-04-23	\$2,431.76
HOSKINS, DAVID	619262	2021-04-23	\$100.00
HUGHES, JOAQUIN	619263	2021-04-23	\$55.00
JAKE, TERRON	619264	2021-04-23	\$3,400.00
JOCELYN, JENNIFER	619265	2021-04-23	\$45.00
JONES, CAMERON	619266	2021-04-23	\$200.00
JONES, KHYAIRA	619267	2021-04-23	\$75.00
LEWSADER, BAILEY	619268	2021-04-23	\$300.00
LITTLEFIELD, STEVEN	619269	2021-04-23	\$690.32
MCCALL, KAITLYN	619270	2021-04-23	\$240.00
MCPHERON, SHANE	619271	2021-04-23	\$500.00
MERHLEY, ANTHONY	619272	2021-04-23	\$50.00
MILLER, KAREN	619273	2021-04-23	\$620.00
MILLS, NATALIE	619274	2021-04-23	\$187.96
MOORE, JADEEN	619275	2021-04-23	\$60.00
MORRIS, DANIEL	619276	2021-04-23	\$450.00
MOSLEY, KENNETH	619277	2021-04-23	\$583.40
NGOMA-TSONDA, ASTRIDE	619278	2021-04-23	\$180.00
NHAM, TRI	619279	2021-04-23	\$5,400.00
ORTEGA, TOBIAS	619280	2021-04-23	\$800.00

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PAVLETIC, JEFFREY	619281	2021-04-23	\$1,313.92
PETERS, DOUGLAS	619282	2021-04-23	\$50.00
POLING PROPERTIES	619283	2021-04-23	\$4,590.00
POTTER, MARGARET	619284	2021-04-23	\$19.60
SENKPIEL, LESA	619285	2021-04-23	\$617.50
ROBINSON, KERIANA	619287	2021-04-23	\$50.00
RUSK, JAMES	619288	2021-04-23	\$4,400.00
SCHNEIDER, CARL	619289	2021-04-23	\$319.31
SEMBER, ABIGAIL	619290	2021-04-23	\$100.00
SINGH, SARIT	619291	2021-04-23	\$8,000.00
STILLWELL, NATACIA	619292	2021-04-23	\$40.64
STYAN, MICHELLE	619293	2021-04-23	\$181.02
SULLIVAN, ALIYAH	619294	2021-04-23	\$100.00
TAMEZ, JOSE	619295	2021-04-23	\$202.00
BUENO, AMBER	619296	2021-04-23	\$35.00
TEMPLES, KAITLYN	619297	2021-04-23	\$250.00
THORSTENSON, TODD	619298	2021-04-23	\$655.00
TODD, BRENDA	619299	2021-04-23	\$159.04
VEGA-CORDOBA, MAURICIO	619300	2021-04-23	\$143.00
WARREN, MICHAELA	619301	2021-04-23	\$145.00
WATKINS, JAMONHE	619302	2021-04-23	\$40.64
WHISBY, AYRIANNE	619303	2021-04-23	\$155.00
WHITE, JOHN	619304	2021-04-23	\$73.66
WHITMAN, FREDERICK	619305	2021-04-23	\$90.16
WOLFERSBERGER, SARA	619306	2021-04-23	\$584.00
WRONKE, JORDAN	619307	2021-04-23	\$100.00
YODER, MATTHEW J	619308	2021-04-23	\$469.98
BENSCHNEIDER ROBERTA E	619309	2021-04-23	\$210.00
ZEHR STANELY	619310	2021-04-23	\$124.36
SCHAEFER KIMBERLY	619311	2021-04-23	\$200.00
SCHAMBER THERESA	619312	2021-04-23	\$226.76
ROWELL TIM	619313	2021-04-23	\$219.48
PHERIGO DAVID W	619314	2021-04-23	\$206.68
CLIFTON MURRAY	619315	2021-04-23	\$210.00
OSIEK ROBERT	619316	2021-04-23	\$61.75
BOEHM ALLAN	619317	2021-04-23	\$208.92
BOEHM LINDA	619318	2021-04-23	\$200.00
MCNATTIN DAVID	619319	2021-04-23	\$98.56
NICHOLAS JEFF	619320	2021-04-23	\$222.84
LANGSTON LINDA	619321	2021-04-23	\$110.50
ANDERSON MARY	619322	2021-04-23	\$22.75
HOPKINS SUSAN	619323	2021-04-23	\$29.25
WILLCOX DAVID	619324	2021-04-23	\$305.75
SWEAT BETTY	619325	2021-04-23	\$223.96
WOZNIAK JOANN	619326	2021-04-23	\$200.00
NIELSEN PAUL	619327	2021-04-23	\$200.00
SCOTT RONDA	619328	2021-04-23	\$455.00
RANDOL JAMES	619329	2021-04-23	\$224.52

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SAUPE DONALD	619330	2021-04-23	\$19.50
LITTLE JEFFREY	619331	2021-04-23	\$84.04
BELL JOYCE	619332	2021-04-23	\$217.24
BELL PHILLIP	619333	2021-04-23	\$207.24
WILLIAMS DEANNA	619334	2021-04-23	\$220.60
HESS GEORGE	619335	2021-04-23	\$210.00
KEITH JOHN	619336	2021-04-23	\$136.00
PERRY DENISE M	619337	2021-04-23	\$209.48
PALECZNY ROBERT	619338	2021-04-23	\$218.36
ARNOLD ANTHONY	619339	2021-04-23	\$105.76
GREGORY BETH	619340	2021-04-23	\$218.92
ROADCAP GEORGE	619341	2021-04-23	\$207.24
MCMAHON ROBERT	619342	2021-04-23	\$114.72
CALLAHAN DEBRA	619343	2021-04-23	\$209.48
UNBELOVED CREEL FOREVER	619344	2021-04-23	\$209.48
DIXON CHRYL	619345	2021-04-23	\$210.00
DYCK SHERYL	619346	2021-04-23	\$210.00
BAUER LAURA	619347	2021-04-23	\$216.68
MCCOY JEFFREY M	619348	2021-04-23	\$208.36
MYLES RITA	619349	2021-04-23	\$200.00
REDMON KENT	619350	2021-04-23	\$207.80
TIARKS LINDA	619351	2021-04-23	\$227.88
ELLISON LINDA	619352	2021-04-23	\$209.48
BROWN EMILY M	619353	2021-04-23	\$306.78
DILLON MATTHEW	619354	2021-04-23	\$101.96
COFFER KATHRYN	619355	2021-04-23	\$220.68
STRAWBRIDGE RENAE	619356	2021-04-23	\$200.00
JAYNE DENNY	619357	2021-04-23	\$143.24
BIRKY RACHEL	619358	2021-04-23	\$228.44
GARARD DANA	619359	2021-04-23	\$327.44
COTTER JAMES I	619360	2021-04-23	\$200.00
SIMON DOUGLAS	619361	2021-04-23	\$217.32
MILLSAP DAWN	619362	2021-04-23	\$226.20
MARSHALL EMMA	619363	2021-04-23	\$200.00
CARTER JOANN	619364	2021-04-23	\$217.24
MILTON SARAH	619365	2021-04-23	\$222.28
BARBEE LISA	619366	2021-04-23	\$210.00
KIRTS RHONDA	619367	2021-04-23	\$311.80
WASHINGTON LESTER	619368	2021-04-23	\$216.76
QUINLAN JAMES	619369	2021-04-23	\$99.72
WATTS-ELLIS MELINDA	619370	2021-04-23	\$210.00
DALE DEANNA	619371	2021-04-23	\$213.40
FURTNEY ROBERT	619372	2021-04-23	\$93.00
MCCLURE JULIE	619373	2021-04-23	\$16.25
ANDERSON HOLLY	619374	2021-04-23	\$210.00
MCCLAIN TYESE	619375	2021-04-23	\$87.40
BREWER JENNIFER	619376	2021-04-23	\$230.68
WALKER KARA	619377	2021-04-23	\$119.88

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Payee	Check Number	Check Date	Check Amount
REYNOLDS ELIZABETH	619378	2021-04-23	\$210.00
WALDEN JOYCE	619379	2021-04-23	\$209.48
HART MATTHEW	619380	2021-04-23	\$213.96
OSTERBUR TIM	619381	2021-04-23	\$90.76
BUSSELL ERIC	619382	2021-04-23	\$85.16
LUDWIG CONSTANCE	619383	2021-04-23	\$319.04
GLAROS ANGELA C	619384	2021-04-23	\$210.00
MOBLEY CHRISTINA	619385	2021-04-23	\$115.92
EAKER RONALD S	619386	2021-04-23	\$200.00
MILLER MARJORIE	619387	2021-04-23	\$227.32
THOMPSON-KEENE JENELLE	619388	2021-04-23	\$210.00
FRANKS REBECCA	619389	2021-04-23	\$220.04
GOLDENSTEIN CHAD	619390	2021-04-23	\$91.88
CUDIAMAT BRIAN T	619391	2021-04-23	\$210.00
SINGER EMILY	619392	2021-04-23	\$222.28
BENNETT SCOTT	619393	2021-04-23	\$208.92
ROPER SARAH	619394	2021-04-23	\$216.12
GOLDSTEIN MARCEY	619395	2021-04-23	\$210.00
WALKER ANNETTE	619396	2021-04-23	\$200.00
DONOHUE NANETTE	619397	2021-04-23	\$200.00
SPRANDEL JANE	619398	2021-04-23	\$204.75
ABBOTT CHRIS	619399	2021-04-23	\$200.00
MARTIN ELIZABETH	619400	2021-04-23	\$258.56
ZEMAN JOHN C	619401	2021-04-23	\$207.80
PREGENT MARCUS	619402	2021-04-23	\$200.00
MCCALL MARY	619403	2021-04-23	\$208.92
HEGEMMEYER AMY P	619404	2021-04-23	\$222.84
FERGUSON SHEILA	619405	2021-04-23	\$200.00
HAINES HEATHER	619406	2021-04-23	\$213.96
BUHR ANDY	619407	2021-04-23	\$147.12
LUTHER KEVIN	619408	2021-04-23	\$365.75
BARNHART EVAN	619409	2021-04-23	\$78.44
LEGNER KATIE	619410	2021-04-23	\$200.00
CAIN STEPHANIE MARIE	619411	2021-04-23	\$364.78
GEIGNER JOSEPHINE	619412	2021-04-23	\$206.68
MUI JENNIFER MAY	619413	2021-04-23	\$210.00
KLOSTER GARY	619414	2021-04-23	\$210.00
PARISH TRACY	619415	2021-04-23	\$210.00
HOUGH ANNA	619416	2021-04-23	\$26.00
HOLLENKAMP KEITH	619417	2021-04-23	\$217.24
PARKS CHRISTINA	619418	2021-04-23	\$216.12
DONOHU AUDREY	619419	2021-04-23	\$200.00
DAVIS IAN	619420	2021-04-23	\$26.00
LORE MICHELLE	619421	2021-04-23	\$229.56
DELAHANTY KELLY	619422	2021-04-23	\$210.00
HUNGERFORD RICH	619423	2021-04-23	\$229.00
BOOTH ELISA	619424	2021-04-23	\$200.00
PEAKE BRYAN	619425	2021-04-23	\$216.12

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Payee	Check Number	Check Date	Check Amount
BARTELS CHERYL	619426	2021-04-23	\$226.76
ESPOSITO ANNE MARIE	619427	2021-04-23	\$210.00
HAMILTON GREG	619428	2021-04-23	\$218.36
FELLERS ROBIN	619429	2021-04-23	\$210.00
GREER MAYA	619430	2021-04-23	\$81.25
TRAIL EMMA	619431	2021-04-23	\$217.32
EMMONS DAYNA	619432	2021-04-23	\$217.24
RIEMER JOANNA	619433	2021-04-23	\$209.48
JAQUET IZABELLE	619434	2021-04-23	\$216.68
GADEL THOMAS HAMTON	619435	2021-04-23	\$294.50
NARVAEZ GABRIELA	619436	2021-04-23	\$77.32
KRIETER ANDREA	619437	2021-04-23	\$206.12
BESHES ROBERT N	619438	2021-04-23	\$206.12
JACOBS ROBERT	619439	2021-04-23	\$212.84
BENJAMIN DEXTER	619440	2021-04-23	\$210.00
HITCHENS JAMES	619441	2021-04-23	\$22.97
FAABORG JOHN MILES	619442	2021-04-23	\$262.44
GARDNER MARY	619443	2021-04-23	\$32.50
NODUS CAROLINE	619444	2021-04-23	\$209.48
NASH MARILYN	619445	2021-04-23	\$210.00
AIODEYAN OSAORE	619446	2021-04-23	\$218.36
HALL KENNEDY	619447	2021-04-23	\$21.40
TIGGS NICHOLE	619448	2021-04-23	\$52.00
ANTIGUA DANA	619449	2021-04-23	\$210.00
SKINNER KELLY	619450	2021-04-23	\$209.48
TERRALL ANGELA	619451	2021-04-23	\$208.92
FLEMING KYLE	619452	2021-04-23	\$200.00
CHEMICAL MAINTENANCE INC	5690	2021-04-30	\$948.52
CITY OF URBANA	5691	2021-04-30	\$17,224.33
DEPKE GASES & WELDING SUPPLIES, INC.	5692	2021-04-30	\$175.46
MEDIACOM	5693	2021-04-30	\$304.03
METRASENS INC	5694	2021-04-30	\$7,485.00
MOTOROLA SOLUTIONS INC	5695	2021-04-30	\$4,942.98
PRESTO X COMPANY INC	5696	2021-04-30	\$247.00
PURITAN SPRINGS WATER	5697	2021-04-30	\$2.47
RAY O'HERRON CO., INC.	5698	2021-04-30	\$4,548.12
SAFEWORKS ILLINOIS	5699	2021-04-30	\$112.50
SECURITY DOOR & HARDWARE CO CORP	5700	2021-04-30	\$76.00
WAREHOUSE DIRECT	5701	2021-04-30	\$645.31
CHAMPAIGN COUNTY TREASURER	619454	2021-04-30	\$2,467.92
CHAMPAIGN COUNTY TREASURER	619455	2021-04-30	\$433,025.78
CHAMPAIGN COUNTY TREASURER	619456	2021-04-30	\$3,626.37
CHAMPAIGN COUNTY TREASURER	619457	2021-04-30	\$235.80
CHAMPAIGN COUNTY TREASURER	619458	2021-04-30	\$112,504.50
CHAMPAIGN COUNTY TREASURER	619459	2021-04-30	\$471,493.44
CHAMPAIGN COUNTY TREASURER	619460	2021-04-30	\$33,920.83
CHAMPAIGN COUNTY TREASURER	619461	2021-04-30	\$150.00
CHAMPAIGN COUNTY TREASURER	619462	2021-04-30	\$6,889.92



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Payee	Check Number	Check Date	Check Amount
CHAMPAIGN COUNTY TREASURER	619463	2021-04-30	\$145.23
CHAMPAIGN COUNTY TREASURER	619464	2021-04-30	\$58,013.64
CHAMPAIGN COUNTY TREASURER	619465	2021-04-30	\$6,021.05
CHAMPAIGN COUNTY TREASURER	619466	2021-04-30	\$44,493.19
CHAMPAIGN COUNTY TREASURER	619467	2021-04-30	\$38,317.97
A TO Z HEATING & AIR CONDITIONING	619468	2021-04-30	\$4,278.18
ABSOPURE WATER	619469	2021-04-30	\$10.00
AMEREN ILLINOIS	619470	2021-04-30	\$148.71
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	619471	2021-04-30	\$838.36
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	619472	2021-04-30	\$1,305.95
AMEREN ILLINOIS - US TREAS RNTL ASST	619473	2021-04-30	\$21,355.00
AGUAS PROPERTIES	619474	2021-04-30	\$6,190.00
ARAMARK CHICAGO LOCKBOX	619475	2021-04-30	\$24,948.39
ASPEN COURT LP	619476	2021-04-30	\$7,560.00
AT&T MOBILITY-COUNTY CLERK	619477	2021-04-30	\$2,681.54
BHR LLC	619478	2021-04-30	\$1,569.21
BZ MANAGEMENT	619479	2021-04-30	\$1,863.00
BAILEY EDWARD DESIGN, INC.	619480	2021-04-30	\$10,365.75
BIG O SERVICES	619481	2021-04-30	\$30,419.37
BRISTOL PLACE RESIDENCES LP	619482	2021-04-30	\$8,187.00
BULLDOG AUTOMOTIVE INC	619483	2021-04-30	\$188.99
CDG REAL ESTATE LLC-P	619484	2021-04-30	\$7,040.00
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	619485	2021-04-30	\$36.00
CARAHSOFT TECHNOLOGY CORPORATION	619486	2021-04-30	\$10.00
CARLE FOUNDATION HOSPITAL	619487	2021-04-30	\$155.32
CARLE FOUNDATION HOSPITAL	619488	2021-04-30	\$2,502.92
CARLE FOUNDATION HOSPITAL	619489	2021-04-30	\$100.00
CARLE FOUNDATION HOSPITAL	619490	2021-04-30	\$6,618.99
CARLE MEDICAL SUPPLY	619491	2021-04-30	\$683.00
CARRI SCHARF MATERIALS INC	619492	2021-04-30	\$16,282.05
CENTRAL ILLINOIS SCALE COMPANY	619493	2021-04-30	\$47.30
CHAMPAIGN COUNTY HOUSING DEVELOPMENT	619494	2021-04-30	\$554.92
CHAMPAIGN MULTIMEDIA GRP-SUPAS 99226584	619495	2021-04-30	\$29.60
CHAMPAIGN MULTIMEDIA GRP-TREAS 99226310	619496	2021-04-30	\$1,237.60
CHAMPAIGN MULTIMEDIA GRP-HWY 99226312	619497	2021-04-30	\$170.00
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	619498	2021-04-30	\$234.40
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	619499	2021-04-30	\$21.20
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	619500	2021-04-30	\$2,284.00
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	619501	2021-04-30	\$72,704.20
CHILDPLUS SOFTWARE INC	619502	2021-04-30	\$799.00
CINTAS CORPORATION #370-HIGHWAY	619503	2021-04-30	\$435.36
CINTAS CORPORATION #370	619504	2021-04-30	\$139.23
CITY OF CHAMPAIGN	619505	2021-04-30	\$595,440.00
COLONY PROPERTIES MANAGEMENT	619506	2021-04-30	\$925.00
CONSTELLATION NEWENERGY - GAS DIVISION	619507	2021-04-30	\$3,111.57
COUNTRY VIEW ESTATES	619508	2021-04-30	\$5,980.00
COX PROPERTY GROUP	619509	2021-04-30	\$8,057.00
CRYSTAL VIEW TOWNHOMES LP	619510	2021-04-30	\$1,873.47

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CUNNINGHAM CHILDREN'S HOME	619511	2021-04-30	\$8,096.12
D & K TANKS	619512	2021-04-30	\$16,790.00
D&S SEWER SERVICES INC	619513	2021-04-30	\$125.00
DEAN'S GRAPHICS INC	619514	2021-04-30	\$775.00
DENLER, INC	619515	2021-04-30	\$325.00
DIRECT ENERGY BUSINESS	619516	2021-04-30	\$1,702.81
DOUGLAS COUNTY REAL ESTATE GROUP INC	619518	2021-04-30	\$1,400.00
DUDEN AND SILVER INC	619519	2021-04-30	\$3,571.34
EHLER BROS COMPANY	619520	2021-04-30	\$293.00
EHLER TRAILER PARK	619521	2021-04-30	\$1,500.00
FALCONWAY APARTMENTS LLC	619522	2021-04-30	\$1,100.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	619523	2021-04-30	\$20.00
FEDERAL EXPRESS CORPORATION	619524	2021-04-30	\$43.83
FLOOR TO ROOF ENTERPRISES LLC	619525	2021-04-30	\$1,200.00
GHR ENGINEERS & ASSOCIATES, INC.	619526	2021-04-30	\$93,515.85
GLOBAL EQUIPMENT COMPANY, INC.	619527	2021-04-30	\$411.59
GORDON FOOD SERVICE	619528	2021-04-30	\$3,524.32
GREEN STREET REALTY (ERA VENDOR 2)	619529	2021-04-30	\$1,308.68
HAMILTON ON THE PARK	619530	2021-04-30	\$1,756.22
HEYL, ROYSTER, VOELKER, & ALLEN	619531	2021-04-30	\$54,092.56
HIBB VENTURES INC	619532	2021-04-30	\$4,800.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	619533	2021-04-30	\$2,399.00
HUGHES REAL ESTATE	619534	2021-04-30	\$8,975.00
IFR HOLDINGS, LLC-GOLF SERIES	619535	2021-04-30	\$2,800.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	619536	2021-04-30	\$6,203.70
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	619537	2021-04-30	\$341.95
ILLINOIS ASSN OF COUNTY ZONING OFFICIALS	619538	2021-04-30	\$85.00
ILLINOIS SECRETARY OF STATE	619539	2021-04-30	\$151.00
IMPERIAL CONCRETE COMPANY INC.	619540	2021-04-30	\$800.00
IVANHOE ESTATES MHC (VENDOR 1)	619541	2021-04-30	\$3,016.00
IVANHOE ESTATES MHC (VENDOR 2)	619542	2021-04-30	\$492.23
JSJ PROPERTY MANAGEMENT, INC.	619543	2021-04-30	\$7,930.00
JONES PROPERTY MANAGEMENT LLC-P	619544	2021-04-30	\$3,556.00
KW INVESTMENT HOLDINGS LLC-CU RES SERIES	619545	2021-04-30	\$6,310.00
KEVIN'S QUALITY PAINTING & CONSTRUCTION	619546	2021-04-30	\$8,629.75
KLATT PROPERTIES	619547	2021-04-30	\$4,882.91
LAWRENCE L. JECKEL, M.D., P.C.	619548	2021-04-30	\$3,145.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	619549	2021-04-30	\$5,698.15
LIBERTY ESTATES COMMONS MHC	619550	2021-04-30	\$2,602.75
LINCOLN BOOKBINDERY	619551	2021-04-30	\$50.00
MCS OFFICE TECHNOLOGIES INC	619552	2021-04-30	\$34.98
MAPLE GROVE DEVELOPMENT CORP	619553	2021-04-30	\$1,734.00
MARBLE'S CATERING SERVICE, INC	619554	2021-04-30	\$7,694.18
MATTIS NORTH APTS	619555	2021-04-30	\$2,823.00
MENARDS	619556	2021-04-30	\$227.79
MIDLAND PAPER COMPANY	619557	2021-04-30	\$809.25
MIMG LXXVII GOLFVIEW VILLAGE, LLC	619558	2021-04-30	\$572.00
MOISSON PROPERTIES	619559	2021-04-30	\$2,775.00

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MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	619560	2021-04-30	\$372.22
NANTUCKET COVE APARTMENTS LLC-P	619561	2021-04-30	\$2,405.93
NEVES GROUP PROPERTY MANAGEMENT INC	619562	2021-04-30	\$2,474.98
NICOR GAS - VETERAN ASSISTANCE ACCT	619563	2021-04-30	\$870.48
NORTH EAST MULTI REGIONAL TRAINING INC	619564	2021-04-30	\$75.00
ONE SOUTH APARTMENTS, LLC-P	619565	2021-04-30	\$11,757.74
ONE NORTH APARTMENTS LLC-P	619566	2021-04-30	\$4,990.55
PARKLAND COLLEGE	619567	2021-04-30	\$525.00
PARKLAND COLLEGE FOUNDATION	619568	2021-04-30	\$250.00
PENNYMAC LOAN SERVICES	619569	2021-04-30	\$182,000.00
PRAIRIE GREEN PHASE III	619570	2021-04-30	\$912.63
PRAIRIE RESTORATION INC	619571	2021-04-30	\$3,690.00
PREMIER PRINT GROUP INC	619572	2021-04-30	\$74.00
PRO AGR INC	619573	2021-04-30	\$35.00
RAMSHAW REAL ESTATE	619574	2021-04-30	\$741.38
RANTOUL AUTO BODY, INC.	619575	2021-04-30	\$200.00
RECTOR PROPERTY MAGMT & INVESTING LLC	619576	2021-04-30	\$5,186.72
RENT CHAMPAIGN	619577	2021-04-30	\$2,875.00
REPUBLIC SERVICES #729	619578	2021-04-30	\$3,723.42
RIVER REAL ESTATE, LLC	619579	2021-04-30	\$2,655.00
ROBESON PLAZA LLC	619580	2021-04-30	\$69.44
ROCKSTEADY PROPERTY GROUP	619581	2021-04-30	\$7,623.39
ROGARDS	619582	2021-04-30	\$408.01
ROYSE & BRINKMEYER LLC-P	619583	2021-04-30	\$3,535.00
RURAL KING	619584	2021-04-30	\$104.48
S&P ENTERPRISES OF CHAMPAIGN LLC-S	619585	2021-04-30	\$5,400.00
SECURITAS ELECTRONIC SECURITY, INC	619586	2021-04-30	\$522.29
SELECT APARTMENT MANAGEMENT LLC	619587	2021-04-30	\$4,778.94
SNODEPOT, LLC INC	619588	2021-04-30	\$1,883.00
SOUTH POINTE APTS LLC-S	619589	2021-04-30	\$3,607.39
SOUTH POINTE COMMONS	619590	2021-04-30	\$8,000.00
SPRINT - CORONER ACCOUNT	619591	2021-04-30	\$275.51
SPRINT - ANIMAL CONTROL ACCOUNT	619592	2021-04-30	\$389.85
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	619593	2021-04-30	\$7,873.84
TECHNOLOGY MANAGEMENT REV FUND	619594	2021-04-30	\$2,645.93
TEPPER ELECTRIC SUPPLY COMPANY	619595	2021-04-30	\$117.50
MIMG XLV TOWN & COUNTRY APARTMENTS	619596	2021-04-30	\$8,859.69
TRAFFIC SAFETY WAREHOUSE INC	619597	2021-04-30	\$319.51
TRIAD SHREDDING CORP	619598	2021-04-30	\$335.00
TROPHYTIME, INC.	619599	2021-04-30	\$131.25
TUSCOLA STONE COMPANY CORP	619600	2021-04-30	\$79,610.77
TWIN CITY INDUSTRIAL RUBBER,HOSE,HYDRAUL	619601	2021-04-30	\$162.56
UNIVERSITY OF IL -GAR (GEN ACCTS RCVBL)	619602	2021-04-30	\$1,618.00
UNIVERSITY OF IL - PRINCIPAL SCHOLARS	619603	2021-04-30	\$1,757.35
UPCLOSE GRAPHICS, INC.	619604	2021-04-30	\$35.23
UPHOFF HOLDINGS LLC	619605	2021-04-30	\$2,448.00
URBANA & CHAMPAIGN SANITARY DISTRICT	619606	2021-04-30	\$1,675.87
URBANA NEIGHBORHOOD CONNECTION CENTER	619607	2021-04-30	\$2,975.00

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Payee	Check Number	Check Date	Check Amount
URBANA PARK DISTRICT	619608	2021-04-30	\$250.00
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	619609	2021-04-30	\$714.49
VERIZON WIRELESS - SHERIFF OFC ACCT	619610	2021-04-30	\$3,632.89
VILLAGE OF HOMER	619611	2021-04-30	\$25.00
VILLAGE OF MAHOMET	619612	2021-04-30	\$119.33
VILLAGE OF RANTOUL	619613	2021-04-30	\$400.00
VILLAGE OF SAVOY	619614	2021-04-30	\$2,020.15
VILLAGE OF THOMASBORO	619615	2021-04-30	\$45.00
VILLAGE OF RANTL LIGHT & WTR UTIL	619616	2021-04-30	\$2,055.03
VISA CARDMEMBER SERVICE - CIRCUIT COURT	619617	2021-04-30	\$902.21
VISA CARDMEMBER SERVICE - PUB DEFENDER	619618	2021-04-30	\$42.99
VISA CARDMEMBER SERVICE - CHILD ADVOCACY	619619	2021-04-30	\$67.89
VISA CARDMEMBER SERVICE - COURT SERVICES	619620	2021-04-30	\$187.94
VISA CARDMEMBER SERVICE - PLANNING/ZONIN	619621	2021-04-30	\$540.00
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	619622	2021-04-30	\$92.95
WAL-MART COMMUNITY - PROBATION ACCOUNT	619623	2021-04-30	\$161.97
WAL-MART COMMUNITY - HEAD START ACCOUNT	619624	2021-04-30	\$286.18
WAL-MART COMMUNITY - SHERIFF ACCOUNT	619625	2021-04-30	\$89.88
WATSON'S CREMATION SERVICES	619626	2021-04-30	\$600.00
THE WEINER COMPANIES LTD CORP	619627	2021-04-30	\$3,803.73
WELLS FARGO BANK	619628	2021-04-30	\$115,000.00
WESTGATE APARTMENTS	619629	2021-04-30	\$1,146.79
WEX BANK - HEAD START CIRCLE K ACCT	619630	2021-04-30	\$1,887.93
WEX BANK - RPC ACCOUNT	619631	2021-04-30	\$306.23
WEX BANK - SHERIFF/CORRECTION CTR	619632	2021-04-30	\$15,213.85
XEROX CORPORATION	619633	2021-04-30	\$45.18
ZANTURIA PROPERTY GROUP (ZPG GROUP)	619634	2021-04-30	\$3,400.00
ADAMCZYK, MALGORZATA	619635	2021-04-30	\$109.48
AHUERMA, PILAR	619636	2021-04-30	\$8.98
BAO, SHIPING, MD	619637	2021-04-30	\$5,100.00
BARTOLO GONZALEZ, CRISTOBAL	619638	2021-04-30	\$375.00
BIONGO, ESTHER	619639	2021-04-30	\$2,400.00
BOLDEN JR, LORENZO	619640	2021-04-30	\$4,080.00
CASTEEL, RANDY	619641	2021-04-30	\$14.00
CHAU, JIMMY	619642	2021-04-30	\$4,920.00
CLANCY, LAURA B	619643	2021-04-30	\$774.00
CLINTON, DALTON	619644	2021-04-30	\$25.00
COLE, WILLIAM	619645	2021-04-30	\$64.75
COOK, BARBARA	619646	2021-04-30	\$2,800.00
CVANCARA, VERONIKA	619647	2021-04-30	\$39.54
DAVIS, DANIELLE	619648	2021-04-30	\$300.00
DAY, MISSY	619649	2021-04-30	\$65.00
DUFFIN, KRISTA	619650	2021-04-30	\$11,070.00
FUERST, MICHAEL	619651	2021-04-30	\$7,368.00
GILLENWATER, DYLAN	619652	2021-04-30	\$25.00
GOMEZ, JOSE	619653	2021-04-30	\$3,515.00
GOOD, BRYCE	619654	2021-04-30	\$688.00
HALLMAN, DARYL	619655	2021-04-30	\$482.08

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HAMMERBERG, NATE	619656	2021-04-30	\$100.00
HASTINGS, JANET	619657	2021-04-30	\$90.00
HOWANIEC, JACOB	619658	2021-04-30	\$50.00
HOWANIEC, MATTHEW	619659	2021-04-30	\$25.00
LEE, MIKE	619660	2021-04-30	\$1,260.00
MONTE, SUSAN	619661	2021-04-30	\$28.06
MOSS, VICKI	619662	2021-04-30	\$248.00
NAESE, JACOB	619663	2021-04-30	\$5.50
PARLICH, JASON	619664	2021-04-30	\$85.00
PARLICH, KELTON	619665	2021-04-30	\$25.00
PINKS, MELODY	619666	2021-04-30	\$6,800.00
POWELL, ACCACIA	619667	2021-04-30	\$25.00
POWELL, LISA	619668	2021-04-30	\$1,890.00
PYSKA, JENNIFER	619669	2021-04-30	\$32.47
REDMON, JOSEPH	619670	2021-04-30	\$8,400.00
SENKPIEL, LESA	619671	2021-04-30	\$5.50
ROBINSON, KERIANA	619672	2021-04-30	\$10.00
SPENCE, JAMES	619673	2021-04-30	\$57.00
THOMAS, JOHN	619674	2021-04-30	\$806.00
TODD, BRENDA	619675	2021-04-30	\$208.32
VEGA-CORDOBA, MAURICIO	619676	2021-04-30	\$99.00
VO, GAM	619677	2021-04-30	\$4,000.00
WARD, RONALD	619678	2021-04-30	\$225.00
WATSON, LESLEE	619679	2021-04-30	\$298.00
WILSON, HOWARD	619680	2021-04-30	\$15.00
AUTOZONE, INC.	5702	2021-05-07	\$19.96
BOB BARKER COMPANY, INC	5703	2021-05-07	\$3,028.95
CHEMICAL MAINTENANCE INC	5704	2021-05-07	\$192.35
CITY OF URBANA	5705	2021-05-07	\$75.00
ECOLAB	5706	2021-05-07	\$606.84
EICHENAUER SERVICES, INC.	5707	2021-05-07	\$431.81
HOTSY EQUIPMENT COMPANY	5708	2021-05-07	\$102.19
ILLINI CONTRACTORS SUPPLY, INC	5709	2021-05-07	\$113.50
KAPLAN EARLY LEARNING COMPANY	5710	2021-05-07	\$9,381.92
LAKESHORE LEARNING MATERIALS	5711	2021-05-07	\$1,589.28
LAWSON PRODUCTS INC	5712	2021-05-07	\$165.93
LAZERS EDGE OFFICE AUTOMATION, INC	5713	2021-05-07	\$129.74
MARK'S PLUMBING PARTS CORP	5714	2021-05-07	\$364.04
MARTIN EQUIPMENT OF ILLINOIS, INC	5715	2021-05-07	\$410.19
MERCEDES SCIENTIFIC	5716	2021-05-07	\$225.00
PACIFIC COAST LABORATORIES, INC.	5717	2021-05-07	\$2,306.80
PURITY PLUS WATER SYSTEMS	5718	2021-05-07	\$54.60
RSM US PRODUCT SALES LLP	5719	2021-05-07	\$570.00
RAY O'HERRON CO., INC.	5720	2021-05-07	\$5,164.39
SAFELITE FULFILLMENT, INC	5721	2021-05-07	\$384.99
WAREHOUSE DIRECT	5722	2021-05-07	\$834.70
CHAMPAIGN COUNTY TREASURER	619727	2021-05-07	\$794.52
CHAMPAIGN COUNTY TREASURER	619728	2021-05-07	\$70,578.42

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Payee	Check Number	Check Date	Check Amount
CHAMPAIGN COUNTY TREASURER	619729	2021-05-07	\$23,560.71
CHAMPAIGN COUNTY TREASURER	619730	2021-05-07	\$93,265.27
CHAMPAIGN COUNTY TREASURER	619731	2021-05-07	\$5,368.26
CHAMPAIGN COUNTY TREASURER	619732	2021-05-07	\$408,151.29
AAIM EMPLOYERS ASSOCIATION	619733	2021-05-07	\$108.00
ATI PHYSICAL THERAPY	619734	2021-05-07	\$750.00
ABBOTT ACRES APARTMENTS	619735	2021-05-07	\$2,400.00
AMEREN ILLINOIS - VETERAN'S ASSISTANCE	619736	2021-05-07	\$1,885.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	619737	2021-05-07	\$803.64
AMEREN ILLINOIS - RESIDENTIAL HARDSHIP	619738	2021-05-07	\$1,000.00
AMEREN ILLINOIS - US TREAS RNTL ASST	619739	2021-05-07	\$33,458.34
AMEREN ILLINOIS - US TREAS RNTL ASST	619740	2021-05-07	\$640.33
ARIAH INVESTMENT PROPERTIES LLC-S	619741	2021-05-07	\$200.00
ASPEN COURT LP	619742	2021-05-07	\$3,544.00
AT&T-HEAD START W CHAMPAIGN ACCT	619743	2021-05-07	\$141.35
BCT-114	619744	2021-05-07	\$4,081.83
BACON & VAN BUSKIRK GLASS, INC.	619745	2021-05-07	\$4,200.00
BAKERTILLYVIRCHOWKRAUSE, LLP	619746	2021-05-07	\$11,000.00
BRADFORD SYSTEMS CORPORATION	619747	2021-05-07	\$13,926.40
BRISTOL PLACE RESIDENCES LP	619748	2021-05-07	\$2,301.30
BUSEY BANK	619749	2021-05-07	\$200.00
C & G ENTERPRISES	619750	2021-05-07	\$677.00
CDG REAL ESTATE LLC-P	619751	2021-05-07	\$8,750.00
CJK REAL PROPERTIES	619752	2021-05-07	\$7,674.73
CAMPUS PROPERTY MANAGEMENT	619753	2021-05-07	\$557.81
CU HARDWARE COMPANY INC	619754	2021-05-07	\$55.22
CANDLEWOOD ESTATES LLC-S	619755	2021-05-07	\$200.00
CARRIAGE ESTATES MHC, LLC	619756	2021-05-07	\$459.42
CENTER FOR PREVENTION OF ABUSE	619757	2021-05-07	\$150.00
CENTRAL CULVERT & TILE, LLC-C	619758	2021-05-07	\$436.50
CHAMPAIGN COUNTY HOUSING DEVELOPMENT	619759	2021-05-07	\$305.00
CHAMPAIGN COUNTY REALTY	619760	2021-05-07	\$2,842.16
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	619761	2021-05-07	\$689.20
CINCINNATI LIFE INSURANCE COMPANY INC	619762	2021-05-07	\$266.42
CINTAS CORPORATION #370	619763	2021-05-07	\$94.73
CLARK PROPERTIES 217 LLC-C	619764	2021-05-07	\$2,425.00
COLONIAL PROPERTIES/MATTIS IL LLC	619765	2021-05-07	\$2,849.67
COLORADO PLACE, LLC	619766	2021-05-07	\$200.00
COLONY PROPERTIES MANAGEMENT	619767	2021-05-07	\$925.00
COMCAST CABLE - JUVENILE DETENTION ACCT	619768	2021-05-07	\$12.78
CONSOLIDATED CALL CENTER SERVICES	619769	2021-05-07	\$41.25
CONSTELLATION NEWENERGY INC	619770	2021-05-07	\$34,247.64
WELLPATH LLC	619771	2021-05-07	\$11,711.84
COUNTRY VIEW ESTATES	619772	2021-05-07	\$4,235.00
COX PROPERTY GROUP	619773	2021-05-07	\$1,668.00
D&D RENTALS, LLC-P	619774	2021-05-07	\$647.79
DAVE & HARRY LOCKSMITHS, INC	619775	2021-05-07	\$4.50
DELTA DENTAL OF ILLINOIS - RISK (INC)	619776	2021-05-07	\$17,541.52

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DOUGLAS COUNTY REAL ESTATE GROUP INC	619777	2021-05-07	\$800.00
DUNCAN SUPPLY COMPANY, INC.	619778	2021-05-07	\$947.76
DUST AND SON OF CHAMPAIGN COUNTY	619779	2021-05-07	\$1,733.84
EASTERN ILLINI ELECTRIC COOPERATIVE	619780	2021-05-07	\$107.25
EDGE OF MALL, LLC	619781	2021-05-07	\$200.00
ESS CLEAN INC	619782	2021-05-07	\$380.00
EVIDENT, INC.	619783	2021-05-07	\$247.10
FALCONWAY APARTMENTS LLC	619784	2021-05-07	\$4,085.00
FALCONWAY APTS LLC	619785	2021-05-07	\$1,100.00
FEDERAL EXPRESS CORPORATION	619786	2021-05-07	\$46.59
FIDELITY SECURITY LIFE INS COMPANY	619787	2021-05-07	\$3,505.08
FIDLAR TECHNOLOGIES, INC.	619788	2021-05-07	\$131.70
FIRST FOLLOWERS	619789	2021-05-07	\$12,750.00
FOCUS MINISTRIES, INC.	619790	2021-05-07	\$205.00
FOUNTAIN VALLEY MOBILE HOME PARK	619791	2021-05-07	\$1,091.00
GIBBS TECHNOLOGY LEASING, LLC-C	619792	2021-05-07	\$83.64
GORDON FOOD SERVICE	619793	2021-05-07	\$4,589.28
GORDON PROPERTY MANAGEMENT LLC	619794	2021-05-07	\$156.00
GRAMERCY PARK APARTMENTS LLC	619795	2021-05-07	\$5,690.32
GREEN STREET REALTY (ERA VENDOR 1)	619796	2021-05-07	\$6,675.00
HESSEL PARK APARTMENTS LLC	619797	2021-05-07	\$875.00
HIGHLAND GREEN	619798	2021-05-07	\$1,231.90
HILLSHIRE RENTALS	619799	2021-05-07	\$2,679.55
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	619800	2021-05-07	\$2,748.00
HUGHES REAL ESTATE	619801	2021-05-07	\$7,222.45
I3 BROADBAND - CU	619802	2021-05-07	\$434.86
IBBC, LLC-P	619803	2021-05-07	\$4,010.00
IFR HOLDINGS, LLC-DELTA SERIES	619804	2021-05-07	\$2,700.00
ILLINI FS INC	619805	2021-05-07	\$2,087.15
ILLINI MANAGEMENT	619806	2021-05-07	\$7,195.36
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	619807	2021-05-07	\$7,814.38
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	619808	2021-05-07	\$5,496.40
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	619809	2021-05-07	\$268.91
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	619810	2021-05-07	\$69.66
ILLINOIS AMERICAN WATER - VETERAN'S ASST	619811	2021-05-07	\$156.00
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	619812	2021-05-07	\$180.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	619813	2021-05-07	\$600.00
ILLINOIS SECRETARY OF STATE	619814	2021-05-07	\$10.00
ILLINOIS STATE POLICE - BUREAU OF	619815	2021-05-07	\$30.00
IMAGEGRAPHICS ENTERPRISES, INC.	619816	2021-05-07	\$2,150.00
INTERSTATE BILLING SERVICE INC	619817	2021-05-07	\$645.20
IROQUOIS COUNTY TREASURER	619818	2021-05-07	\$1,054.50
IVANHOE ESTATES MHC (VENDOR 2)	619819	2021-05-07	\$3,373.00
JSJ PROPERTY MANAGEMENT, INC.	619820	2021-05-07	\$3,898.58
JJC INVESTMENTS LLC	619821	2021-05-07	\$1,300.00
JOHNSTONE SUPPLY PEORIA INC	619822	2021-05-07	\$2,764.03
JONES PROPERTY MANAGEMENT LLC-P	619823	2021-05-07	\$4,542.00
KLATT PROPERTIES	619824	2021-05-07	\$4,386.26

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Payee	Check Number	Check Date	Check Amount
LEHIGH HANSON HEIDELBERG CEMENT GROUP	619825	2021-05-07	\$1,786.50
LIVE REAL ESTATE GROUP	619826	2021-05-07	\$3,999.43
LOCHMUELLER GROUP	619827	2021-05-07	\$188.00
MCC NETWORK SERVICES LLC	619828	2021-05-07	\$675.00
MCS OFFICE TECHNOLOGIES INC	619829	2021-05-07	\$1,369.65
MACK SALES & SERVICE OF DECATUR, INC	619830	2021-05-07	\$1,454.12
MENARDS	619831	2021-05-07	\$88.80
MIMG LXXVII GOLFVIEW VILLAGE, LLC	619832	2021-05-07	\$1,801.00
MORNEAU SHEPELL LIMITED INC	619833	2021-05-07	\$625.00
MORTA MEDICAL, LLC	619834	2021-05-07	\$153.00
NAPA AUTO PARTS DIV OF MPEC	619835	2021-05-07	\$850.31
NW INVESTMENT SP LLC-P	619836	2021-05-07	\$3,500.00
NANTUCKET COVE APARTMENTS LLC-P	619837	2021-05-07	\$5,545.28
NEVES GROUP PROPERTY MANAGEMENT INC	619838	2021-05-07	\$46.04
NICOR GAS - VETERAN ASSISTANCE ACCT	619839	2021-05-07	\$75.00
NICOR GAS - US TREAS RNTL ASST	619840	2021-05-07	\$1,398.93
NORTHWEST CAPITAL HOLDINGS/CRESCENT PT	619841	2021-05-07	\$1,870.00
OAKWOOD TRACE TOWNHOMES LP	619842	2021-05-07	\$1,156.00
ORBIS PARTNERS INC	619843	2021-05-07	\$870.00
PAFCO TRUCK BODIES INC	619844	2021-05-07	\$502.00
PARKLAND COLLEGE	619845	2021-05-07	\$6,546.33
PAXTON FOUNDATION	619846	2021-05-07	\$800.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	619847	2021-05-07	\$229.50
PIATT COUNTY CLERK	619848	2021-05-07	\$150.00
PIATT COUNTY TREASURER	619849	2021-05-07	\$300.00
PROFESSIONAL LAW ENFORCEMENT TRAINING	619850	2021-05-07	\$3,900.00
PROGRESSIVE PROPANE - VETERAN'S ASSIST	619851	2021-05-07	\$200.00
QUICK SILVER MAILING SERVICES	619852	2021-05-07	\$361.71
RAINBOW IL, LLC	619853	2021-05-07	\$4,380.00
RAMSHAW REAL ESTATE	619854	2021-05-07	\$3,119.81
RANTOUL HOME RENTALS	619855	2021-05-07	\$2,296.00
RANTOUL LIGHT & WATER UTILITIES	619856	2021-05-07	\$525.00
READY! FOR KINDERGARTEN	619857	2021-05-07	\$7,250.75
REIFSTECK REID & COMPANY ARCHITECTS CORP	619858	2021-05-07	\$8,930.60
RELIANCE STANDARD LIFE INSURANCE COMPANY	619859	2021-05-07	\$6,757.44
RELX INC	619860	2021-05-07	\$621.42
RENT CHAMPAIGN	619861	2021-05-07	\$976.00
ROCKSTEADY PROPERTY GROUP	619862	2021-05-07	\$1,265.40
ROGARDS	619863	2021-05-07	\$1,072.71
ROLAND REALTY INC	619864	2021-05-07	\$570.00
ROSECRANCE, INC.	619865	2021-05-07	\$8,333.33
ROYSE & BRINKMEYER LLC-P	619866	2021-05-07	\$2,604.24
SECURITAS ELECTRONIC SECURITY, INC	619867	2021-05-07	\$310.50
SECURUS TECHNOLOGIES, LLC	619868	2021-05-07	\$369.55
SELECT APARTMENT MANAGEMENT LLC	619869	2021-05-07	\$3,765.88
SHI INTERNATIONAL CORP	619870	2021-05-07	\$15,364.23
SITEONE LANDSCAPE SUPPLY, LLC	619871	2021-05-07	\$893.64
SOUTH POINTE APTS LLC-S	619872	2021-05-07	\$2,347.00



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Payee	Check Number	Check Date	Check Amount
SOUTH POINTE COMMONS	619873	2021-05-07	\$16,891.80
SPECIALIZED AUTOMOTIVE, INC	619874	2021-05-07	\$1,000.00
STAPLES (CIR CLK ACCT)	619875	2021-05-07	\$580.29
STEAMATIC OF CHAMPAIGN/URBANA INC	619876	2021-05-07	\$100.00
STEIGMANN LAW, P.C.	619877	2021-05-07	\$1,050.00
STERICYCLE INC	619878	2021-05-07	\$297.68
STOCKS OFFICE FURNITURE	619879	2021-05-07	\$85.00
TEPPER ELECTRIC SUPPLY COMPANY	619880	2021-05-07	\$348.22
THOMAS RENTALS LLC-P	619881	2021-05-07	\$1,300.00
MIMG XLV TOWN & COUNTRY APARTMENTS	619882	2021-05-07	\$8,048.39
TRANSUNION RISK & ALT DATA SOLUTIONS INC	619883	2021-05-07	\$75.00
TRIAD SHREDDING CORP	619884	2021-05-07	\$215.00
TUSCANY COVE LLC	619885	2021-05-07	\$6,275.26
UPCLOSE GRAPHICS, INC.	619886	2021-05-07	\$350.09
URBANA & CHAMPAIGN SANITARY DISTRICT	619887	2021-05-07	\$2,250.35
VERIZON WIRELESS - RPC/HS ACCOUNT	619888	2021-05-07	\$264.45
VERIZON WIRELESS - CIRCUIT CLERK	619889	2021-05-07	\$14.21
VERIZON WIRELESS - COURT SERVICES ACCT	619890	2021-05-07	\$216.87
VILLAGE OF RANGL LIGHT & WTR UTIL	619891	2021-05-07	\$11,406.75
VISA CARDMEMBER SERVICE - SHERIFF	619892	2021-05-07	\$6,098.16
VISA CARDMEMBER SERVICE - CORONER	619893	2021-05-07	\$576.82
VORTEX PROPERTY GROUP LLC	619894	2021-05-07	\$4,369.50
WAL-MART COMMUNITY - PROBATION ACCOUNT	619895	2021-05-07	\$115.14
WAL-MART COMMUNITY - HEAD START ACCOUNT	619896	2021-05-07	\$1,828.65
THE WEINER COMPANIES LTD CORP	619897	2021-05-07	\$1,355.00
WELLINGTON PLACE PHASE II, LLC	619898	2021-05-07	\$2,918.19
WEX BANK - HIGHWAY ACCOUNT	619899	2021-05-07	\$13,565.85
WEX BANK - CORONER	619900	2021-05-07	\$308.75
WEX BANK - P&Z AC 0414009128984	619901	2021-05-07	\$56.74
XEROX CORPORATION	619902	2021-05-07	\$2,265.70
HOOD, CHARLES	619903	2021-05-07	\$2,250.00
BAO, SHIPING, MD	619904	2021-05-07	\$2,550.00
BARTOLO GONZALEZ, CRISTOBAL	619905	2021-05-07	\$825.00
BERNARD, DAVITA	619906	2021-05-07	\$7,000.00
BISHOP, STEPHANIE	619907	2021-05-07	\$56.00
BOBZIN, DANIELLE	619908	2021-05-07	\$320.00
BRUNO, ANNA N	619909	2021-05-07	\$11.97
BUCKHANON, ISIAAH	619910	2021-05-07	\$81.28
BUCKINGHAM, JACKI	619911	2021-05-07	\$111.99
CHAPIN, SUSAN	619912	2021-05-07	\$300.00
CVANCARA, VERONIKA	619913	2021-05-07	\$50.29
DAVIS JR, CORLISS	619914	2021-05-07	\$71.12
DELMORE, EDWARD	619915	2021-05-07	\$5,000.00
DEYKOONTZ, TEKII	619916	2021-05-07	\$93.98
DYESS, TRINITY	619917	2021-05-07	\$121.92
EDWARDS, DONISHA	619918	2021-05-07	\$298.00
ELAM, VANESSA K	619919	2021-05-07	\$1,047.00
ENGLE, FRANK	619920	2021-05-07	\$22.96

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GARCIA, MICAELA	619921	2021-05-07	\$300.00
GOINES, ANGELA	619922	2021-05-07	\$42.00
HAMMERBERG, NATE	619923	2021-05-07	\$121.92
HANCHETT, LISA	619924	2021-05-07	\$44.52
HARRIS, MARON	619925	2021-05-07	\$1,600.00
HOWANIEC, JACOB	619926	2021-05-07	\$15.00
HOCH, LENA	619927	2021-05-07	\$65.52
HUDDLESTON, MEIBY INC	619928	2021-05-07	\$2,700.00
JOCELYN, JENNIFER	619929	2021-05-07	\$45.00
JONES, TIANA	619930	2021-05-07	\$1,570.00
KUMPI, RICHARD	619931	2021-05-07	\$272.00
MARNER, JENNIFER	619932	2021-05-07	\$26.00
MARSH, EVA	619933	2021-05-07	\$50.00
MARTIN, NICOLE	619934	2021-05-07	\$30.80
MILLS, NATALIE	619935	2021-05-07	\$165.10
NELSON, FARUQ R	619936	2021-05-07	\$400.00
O'BOYLE, ALISHA	619937	2021-05-07	\$215.60
ONEY, JANICE	619938	2021-05-07	\$32.00
OURS, JASON	619939	2021-05-07	\$55.00
PANTALEO, SAM	619940	2021-05-07	\$3,600.00
PARLICH, JASON	619941	2021-05-07	\$102.00
PERRY, ANGELA	619942	2021-05-07	\$1,220.00
REAR, THERESA A.	619943	2021-05-07	\$400.00
REVELLO, JACLYN	619944	2021-05-07	\$77.51
ROGERS, JUANITA	619945	2021-05-07	\$1,891.00
SMITH, CAROLYN	619946	2021-05-07	\$1,386.00
SMITH, JESSICA	619947	2021-05-07	\$37.80
STILLWELL, NATACIA	619948	2021-05-07	\$20.32
STIPES, RALPH "BJ"	619949	2021-05-07	\$773.00
STRAKA-HOLL, MARILYN	619950	2021-05-07	\$13.80
STUMBORG, JERRY	619951	2021-05-07	\$74.62
STYAN, MICHELLE	619952	2021-05-07	\$197.68
SULLIVAN, ALIYAH	619953	2021-05-07	\$80.00
TAMEZ, JOSE	619954	2021-05-07	\$1,025.00
THOMAS, JOHN	619955	2021-05-07	\$744.00
TODD, BRENDA	619956	2021-05-07	\$217.28
VEGA-CORDOBA, MAURICIO	619957	2021-05-07	\$143.00
WALKER, DEBORAH	619958	2021-05-07	\$200.00
WALLS, CHRISTINE	619959	2021-05-07	\$4,081.00
WEISSKOPF, JONAH	619960	2021-05-07	\$980.00
WHITE, JOHN	619961	2021-05-07	\$10.16
WILLIAMS, NANCY	619962	2021-05-07	\$2,445.00
WILLIAMSON, CHRISTINE	619963	2021-05-07	\$55.00
WORRALL, JAMES THOMAS	619964	2021-05-07	\$105.28
YOUNGBLOOD, BRYAN	619965	2021-05-07	\$4,050.00
LANGSTON LINDA	619966	2021-05-07	\$299.00
MILTON SARAH	619967	2021-05-07	\$152.75
INGRAM BROOKE	619968	2021-05-07	\$65.00

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ACCURATE BIOMETRICS INC	5723	2021-05-14	\$233.80
ADVANCE AUTO PARTS - PHYSICAL PLANT ACCT	5724	2021-05-14	\$21.10
AREA DISPOSAL SERVICES, INC	5725	2021-05-14	\$993.47
AUTOZONE, INC.	5726	2021-05-14	\$98.07
CAMPION, BARROW & ASSOCIATES INC	5727	2021-05-14	\$880.00
CHEMICAL MAINTENANCE INC	5728	2021-05-14	\$210.70
E-FAX CORPORATE	5729	2021-05-14	\$455.32
ECOLAB	5730	2021-05-14	\$277.63
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	5731	2021-05-14	\$377.13
LAZERS EDGE OFFICE AUTOMATION, INC	5732	2021-05-14	\$253.03
MARK'S PLUMBING PARTS CORP	5733	2021-05-14	\$66.36
MARTIN ONE SOURCE INC	5734	2021-05-14	\$1,132.50
MEDIACOM	5735	2021-05-14	\$463.98
MOTION INDUSTRIES, INC	5736	2021-05-14	\$176.44
PITNEY BOWES INC	5737	2021-05-14	\$234.17
PRESTO X COMPANY INC	5738	2021-05-14	\$501.70
SAFELITE FULFILLMENT, INC	5739	2021-05-14	\$384.99
SAFEWORKS ILLINOIS	5740	2021-05-14	\$112.50
SECURITY DOOR & HARDWARE CO CORP	5741	2021-05-14	\$1,030.00
STATE INDUSTRIAL PRODUCTS	5742	2021-05-14	\$407.29
WAREHOUSE DIRECT	5743	2021-05-14	\$505.14
CHAMPAIGN COUNTY TREASURER	620026	2021-05-14	\$158.73
CHAMPAIGN COUNTY TREASURER	620027	2021-05-14	\$5,143.66
CHAMPAIGN COUNTY TREASURER	620028	2021-05-14	\$12,356.20
CHAMPAIGN COUNTY TREASURER	620029	2021-05-14	\$5,767.08
CHAMPAIGN COUNTY TREASURER	620030	2021-05-14	\$27,674.77
CHAMPAIGN COUNTY TREASURER	620031	2021-05-14	\$694.13
CHAMPAIGN COUNTY TREASURER	620032	2021-05-14	\$9,559.52
CHAMPAIGN COUNTY COLLECTOR	620033	2021-05-14	\$251.00
A-TEAM RECYCLERS LLC	620034	2021-05-14	\$17,750.00
AAIM EMPLOYERS ASSOCIATION	620035	2021-05-14	\$27.00
ABBOTT ACRES APARTMENTS	620036	2021-05-14	\$3,575.00
ABSOPURE WATER	620037	2021-05-14	\$83.05
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	620038	2021-05-14	\$2,285.84
AMAZON CAPITAL SERVICES	620039	2021-05-14	\$686.08
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	620040	2021-05-14	\$316.21
AMEREN ILLINOIS - RPC AC 8449873050	620041	2021-05-14	\$345.57
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	620042	2021-05-14	\$844.53
AMEREN ILLINOIS - LIHEAP	620043	2021-05-14	\$163,621.00
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	620044	2021-05-14	\$29,063.44
AMEREN ILLINOIS - HEAD START ACCOUNTS	620045	2021-05-14	\$1,935.68
AMEREN ILLINOIS - RESIDENTIAL HARDSHIP	620046	2021-05-14	\$1,243.00
AMEREN ILLINOIS - US TREAS RNTL ASST	620047	2021-05-14	\$32,452.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	620048	2021-05-14	\$2,470.11
ANN L CHAN COUNSELING SERVICE PC	620049	2021-05-14	\$140.00
ASPEN COURT LP	620050	2021-05-14	\$2,807.00
AT HOME RENTALS, LLC	620051	2021-05-14	\$625.00
A T & T	620052	2021-05-14	\$1,169.89

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Payee	Check Number	Check Date	Check Amount
A T & T	620053	2021-05-14	\$322.07
BCT-114	620054	2021-05-14	\$3,150.00
BZ MANAGEMENT	620055	2021-05-14	\$1,000.00
BATTERY SPECIALISTS + GOLF CARS	620056	2021-05-14	\$185.00
BENEFIT PLANNING CONSULTANTS, INC	620057	2021-05-14	\$348.00
BENTLEY SYSTEMS, INC	620058	2021-05-14	\$4,717.35
BICKERS PROPERTIES, LLC-C	620059	2021-05-14	\$389.59
BRISTOL PLACE RESIDENCES LP	620060	2021-05-14	\$1,501.61
BULLOCK LAW, LLC	620061	2021-05-14	\$312.50
CIT TRUCKS	620062	2021-05-14	\$155.28
CAMPUS PROPERTY MANAGEMENT	620063	2021-05-14	\$718.27
CU HARDWARE COMPANY INC	620064	2021-05-14	\$473.41
CANDLEWOOD ESTATES LLC-S	620065	2021-05-14	\$2,476.00
CENTRAL ILLINOIS PRODUCE	620066	2021-05-14	\$31.95
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	620067	2021-05-14	\$328.00
CHAMPAIGN COUNTY HOUSING DEVELOPMENT	620068	2021-05-14	\$515.00
CHAMPAIGN FORD CITY	620069	2021-05-14	\$2,495.47
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	620070	2021-05-14	\$2,508.20
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	620071	2021-05-14	\$268.00
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	620072	2021-05-14	\$865.00
CHAMPAIGN PARK APARTMENTS, LLC-P	620073	2021-05-14	\$14,591.47
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	620074	2021-05-14	\$2,359.08
THE CINCINNATI INSURANCE COMPANY	620075	2021-05-14	\$7,326.00
CINTAS CORPORATION #370	620076	2021-05-14	\$143.04
COGNITION WORKS, INC.	620077	2021-05-14	\$2,121.00
COLUMBIA STREET ROASTERY	620078	2021-05-14	\$102.30
COMCAST CABLE - HEAD START ACCOUNT	620079	2021-05-14	\$233.10
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	620080	2021-05-14	\$80.54
CONNOR COMPANY CORP	620081	2021-05-14	\$317.35
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	620082	2021-05-14	\$723.40
CONSOLIDATED CALL CENTER SERVICES	620083	2021-05-14	\$305.21
CONSOLIDATED COMMUNICATIONS	620084	2021-05-14	\$2,683.67
CONSTELLATION NEWENERGY - GAS DIVISION	620085	2021-05-14	\$627.07
COUNCIL FOR PROFESSIONAL RECOGNITION	620086	2021-05-14	\$425.00
COUNTRY BROOK APARTMENTS	620087	2021-05-14	\$395.98
COUNTRY VIEW ESTATES	620088	2021-05-14	\$8,444.00
COX PROPERTY GROUP	620089	2021-05-14	\$3,855.00
CUBIC ITS, INC C/O UNION BANK	620090	2021-05-14	\$360.75
D&S SEWER SERVICES INC	620091	2021-05-14	\$510.00
D1 NETWORKS, LLC-P	620092	2021-05-14	\$105.00
DEDICATED DIESEL SERVICE & REPAIR	620093	2021-05-14	\$40.00
DEVELOPMENTAL SERVICES CENTER OF	620094	2021-05-14	\$70,638.00
DIMOND BROS AGENCY, INC 44	620095	2021-05-14	\$1,080.00
DIRECT ENERGY BUSINESS	620096	2021-05-14	\$8,958.55
DON MOSS AND ASSOCIATES, INC	620097	2021-05-14	\$300.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	620098	2021-05-14	\$200.00
EASTERN ILLINI ELECTRIC	620099	2021-05-14	\$1,911.00
EHLER TRAILER PARK	620100	2021-05-14	\$670.00

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ELECTION SYSTEMS & SOFTWARE, INC	620101	2021-05-14	\$8,915.00
EMULSICOAT, INC.	620102	2021-05-14	\$452.99
EVERGREEN COACHING & COUNSELING SVC INC	620103	2021-05-14	\$2,660.00
FASTENERS ETC	620104	2021-05-14	\$67.02
FEDERAL EXPRESS CORPORATION	620105	2021-05-14	\$69.70
FIDLAR TECHNOLOGIES, INC.	620106	2021-05-14	\$843.75
FLOOR TO ROOF ENTERPRISES LLC	620107	2021-05-14	\$7,400.00
FLORIDA HOUSE LP	620108	2021-05-14	\$200.00
GHR ENGINEERS & ASSOCIATES, INC.	620109	2021-05-14	\$62,343.90
GORDON FOOD SERVICE	620110	2021-05-14	\$4,643.61
GREEN STREET REALTY (ERA VENDOR 1)	620111	2021-05-14	\$2,047.78
GREEN STREET REALTY (ERA VENDOR 2)	620112	2021-05-14	\$980.00
GREEN STREET REALTY (ERA VENDOR 3)	620113	2021-05-14	\$507.89
GREEN STREET REALTY (ERA VENDOR 4)	620114	2021-05-14	\$2,220.92
HOV SERVICES INC	620115	2021-05-14	\$165.73
HESSEL PARK APARTMENTS LLC	620116	2021-05-14	\$1,860.00
HIGHLAND GREEN	620117	2021-05-14	\$1,509.80
HOPE MEADOWS	620118	2021-05-14	\$1,950.00
HUGHES REAL ESTATE	620119	2021-05-14	\$9,732.50
I3 BROADBAND - CU	620120	2021-05-14	\$144.95
IFR HOLDINGS, LLC-DELTA SERIES	620121	2021-05-14	\$2,550.00
ILLIANA CONSTRUCTION COMPANY INC	620122	2021-05-14	\$45,907.02
ILLINI FS INC	620123	2021-05-14	\$978.96
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	620124	2021-05-14	\$11,607.82
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	620125	2021-05-14	\$2,417.71
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	620126	2021-05-14	\$185.18
ILLINOIS AMERICAN WATER-YAC ACCT	620127	2021-05-14	\$33.08
IL DEPT OF PUBLIC HLTH - DIV VITAL RCRDS	620128	2021-05-14	\$604.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	620129	2021-05-14	\$450.00
ILLINOIS PROBATION & COURT SERVICE ASSN	620130	2021-05-14	\$25.00
ILLINOIS SECRETARY OF STATE	620131	2021-05-14	\$10.00
IL STATE TREASURER-ACCOUNTING DIVISION	620132	2021-05-14	\$390.00
ILLINOIS STATE'S ATTORNEYS ASSOCIATION	620133	2021-05-14	\$350.00
IVANHOE ESTATES MHC (VENDOR 1)	620134	2021-05-14	\$4,887.58
IVANHOE ESTATES MHC (VENDOR 2)	620135	2021-05-14	\$940.43
JSJ PROPERTY MANAGEMENT, INC.	620136	2021-05-14	\$3,952.52
JOHN R DAY & ASSOCIATES, LTD.	620137	2021-05-14	\$350.00
JONES PROPERTY MANAGEMENT LLC-P	620138	2021-05-14	\$5,032.00
JUDY DESIGN LLC	620139	2021-05-14	\$377.00
JUDY PROPERTIES LLC	620140	2021-05-14	\$350.00
KLATT PROPERTIES	620141	2021-05-14	\$200.00
KLATT PROPERTIES	620142	2021-05-14	\$11,181.44
LKH PROPERTIES, LLC-P	620143	2021-05-14	\$670.00
LAKE OF THE WOODS APARTMENTS	620144	2021-05-14	\$1,050.00
LANGUAGE LINE SERVICES	620145	2021-05-14	\$38.14
LAWRENCE L. JECKEL, M.D., P.C.	620146	2021-05-14	\$2,125.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	620147	2021-05-14	\$19,048.02
LEVI, RAY & SHOUP, INC.	620148	2021-05-14	\$7,779.67

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LI PARKSIDE LP	620149	2021-05-14	\$837.69
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	620150	2021-05-14	\$1,982.50
MCS OFFICE TECHNOLOGIES INC	620151	2021-05-14	\$40,843.57
MATRIXCARE INC	620152	2021-05-14	\$11,510.69
MACK SALES & SERVICE OF DECATUR, INC	620153	2021-05-14	\$348.57
MADISON VILLAGE OF RANTOUL LLC	620154	2021-05-14	\$1,591.89
MAHOMET PROPERTY GROUP,LLC-P	620155	2021-05-14	\$3,898.00
MATTIS IL, LLC-C	620156	2021-05-14	\$1,741.28
MCFALL PROPERTIES	620157	2021-05-14	\$200.00
MENARDS	620158	2021-05-14	\$147.93
MEYER CAPEL LAW OFFICE, P.C.	620159	2021-05-14	\$136.00
MIRA VISTA PROPERTIES, LLC-P	620160	2021-05-14	\$1,075.00
NMS LABS	620161	2021-05-14	\$4,462.00
NEVES GROUP PROPERTY MANAGEMENT INC	620162	2021-05-14	\$16,420.28
NEXTPPOINT, INC.	620163	2021-05-14	\$750.00
NICOR GAS - LIHEAP DEPT	620164	2021-05-14	\$3,560.00
NICOR GAS - US TREAS RNTL ASST	620165	2021-05-14	\$105.65
NORTHWOOD ESTATES MHC, LLC	620166	2021-05-14	\$833.10
ONE SOUTH APARTMENTS, LLC-P	620167	2021-05-14	\$2,249.11
ONE NORTH APARTMENTS LLC-P	620168	2021-05-14	\$1,317.66
OVERHEAD MATERIAL HANDLING ILLINOIS INC	620169	2021-05-14	\$1,444.61
P.A.T.S. (PREVENTION & TREATMENT SRVC)	620170	2021-05-14	\$216.00
PARKVIEW SENIOR APARTMENTS	620171	2021-05-14	\$200.00
PATRIOT SQUARE LLC-C	620172	2021-05-14	\$635.00
PRAIRIE GREEN PHASE I	620173	2021-05-14	\$7,636.11
PREMIER PRINT GROUP INC	620174	2021-05-14	\$674.00
PRO AGR INC	620175	2021-05-14	\$12,854.16
RANEY'S INC	620176	2021-05-14	\$161.27
READY2RENT LLC	620177	2021-05-14	\$2,805.00
REGIONAL OFFICE OF EDUCATION - CHAMPAIGN	620178	2021-05-14	\$38,635.13
RELIABLE PLUMBING AND HEATING COMPANY	620179	2021-05-14	\$2,619.00
ROCKSTEADY PROPERTY GROUP	620180	2021-05-14	\$12,283.00
ROECO ENTERPRISES CORP	620181	2021-05-14	\$200.00
ROGARDS	620182	2021-05-14	\$3,291.02
ROYSE & BRINKMEYER LLC-P	620183	2021-05-14	\$2,346.45
SAM'S CLUB - STATE'S ATTORNEY'S ACCOUNT	620184	2021-05-14	\$345.28
SANGAMON VALLEY PWD	620185	2021-05-14	\$606.06
SELECT APARTMENT MANAGEMENT LLC	620186	2021-05-14	\$7,443.96
SHARP PAD PROPERTIES, LLC	620187	2021-05-14	\$1,800.00
SHERIDAN'S APPLIANCE CENTER	620188	2021-05-14	\$110.00
SHI INTERNATIONAL CORP	620189	2021-05-14	\$3,536.56
SMILE HEALTHY CORP	620190	2021-05-14	\$4,166.66
SOSPEN LLC	620191	2021-05-14	\$995.00
STONETOWN OAKS LLC-P	620192	2021-05-14	\$690.42
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	620193	2021-05-14	\$4,607.58
TECHNOLOGY MANAGEMENT REV FUND	620194	2021-05-14	\$3,600.00
MIMG XLV TOWN & COUNTRY APARTMENTS	620195	2021-05-14	\$6,654.19
TRAILSIDE MHC, LLC	620196	2021-05-14	\$790.00

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TRIAD SHREDDING CORP	620197	2021-05-14	\$335.00
TUSCANY COVE LLC	620198	2021-05-14	\$2,222.11
TUSCOLA STONE COMPANY CORP	620199	2021-05-14	\$54,345.22
URBANA & CHAMPAIGN SANITARY DISTRICT	620200	2021-05-14	\$1,558.66
VAWTER APARTMENTS LLC-P	620201	2021-05-14	\$11,745.00
VERIZON WIRELESS - ADMIN SERVICES ACCT	620202	2021-05-14	\$173.48
VERIZON WIRELESS - REGIONL PLANNING ACCT	620203	2021-05-14	\$38.01
VERIZON WIRELESS - COMM SERV BLK GRANT	620204	2021-05-14	\$538.86
VERIZON WIRELESS - GIS CONSORTIUM ACCT	620205	2021-05-14	\$40.01
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	620206	2021-05-14	\$643.21
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	620207	2021-05-14	\$194.70
VILLAGE OF RANTOUL	620208	2021-05-14	\$13,019.00
VILLAGE OF RANTOUL	620209	2021-05-14	\$500.00
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	620210	2021-05-14	\$1,789.71
VILLAGE OF RANTL LIGHT & WTR UTIL	620211	2021-05-14	\$5,936.01
VISA CARDMEMBER SERVICE - GIS	620212	2021-05-14	\$365.19
WAL-MART COMMUNITY - PROBATION ACCOUNT	620213	2021-05-14	\$58.84
WAL-MART COMMUNITY - HEAD START ACCOUNT	620214	2021-05-14	\$249.39
THE WEINER COMPANIES LTD CORP	620215	2021-05-14	\$9,814.54
THE WELLNESS WORKSHOP LLC	620216	2021-05-14	\$926.25
WESTGATE APARTMENTS	620217	2021-05-14	\$1,195.00
WEX BANK - COURT SERVICES ACCOUNT	620218	2021-05-14	\$446.14
WICKLANDER-ZULAWSKI & ASSOCIATES, INC.	620219	2021-05-14	\$11,400.00
WILLOW TREE MISSIONS	620220	2021-05-14	\$1,116.20
XEROX CORPORATION	620221	2021-05-14	\$15,720.07
ALLGOOD, ETHAN	620222	2021-05-14	\$87.95
BAO, SHIPING, MD	620223	2021-05-14	\$5,950.00
BARTOLO GONZALEZ, CRISTOBAL	620224	2021-05-14	\$300.00
BEAIRD, CHRIS	620225	2021-05-14	\$5,288.00
BELL, JULIA	620226	2021-05-14	\$30.60
BRUMLEVE, JOSEPH	620227	2021-05-14	\$225.00
BUMBA, JEANINE	620228	2021-05-14	\$750.00
BURRESS, DIANA	620229	2021-05-14	\$73.93
CLAYBORN, FLORA	620230	2021-05-14	\$1,355.51
CROSBY, CHERYL	620231	2021-05-14	\$23.80
CVANCARA, VERONIKA	620232	2021-05-14	\$38.81
CYPHERT, MARY	620233	2021-05-14	\$1,500.00
D'ACCI, TASHA	620234	2021-05-14	\$57.58
DAUGHERITY, DANA	620235	2021-05-14	\$450.00
DAVIS, DANIELLE	620236	2021-05-14	\$270.00
DOBBERSTEIN, JENNY	620237	2021-05-14	\$74.04
DUFFIN, KRISTA	620238	2021-05-14	\$11,600.00
DUKE, WAYNE	620239	2021-05-14	\$57.96
DUNHAM, CASSANDRA	620240	2021-05-14	\$49.50
ELLIS, AMY	620241	2021-05-14	\$120.00
ESMANN, JEANNE	620242	2021-05-14	\$55.00
FUERST, MICHAEL	620243	2021-05-14	\$1,500.00
GIBBONS, MICHAEL	620244	2021-05-14	\$1,160.00

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GLAZIK, CRYSTAL	620245	2021-05-14	\$70.00
GUNNING, ASHLEY	620246	2021-05-14	\$300.00
HALLMAN, DARYL	620247	2021-05-14	\$241.04
HARMON, MOLLY	620248	2021-05-14	\$182.68
HARRISON, MARIA E	620249	2021-05-14	\$231.85
HENSGEN, BRIAN	620250	2021-05-14	\$4,000.00
HENSLEY, JOHN B	620251	2021-05-14	\$250.00
HOLMES, TERRI	620252	2021-05-14	\$243.84
HOUSE, ALVIN PH.D.	620253	2021-05-14	\$300.00
HUDDLESTON, MEIBY INC	620254	2021-05-14	\$2,325.00
IVY, TIARA	620255	2021-05-14	\$300.00
JOCELYN, JENNIFER	620256	2021-05-14	\$50.00
KHAN, LATIF	620257	2021-05-14	\$2,600.00
KUETEMEYER, CLAYTON	620258	2021-05-14	\$1,520.00
KUETEMEYER, DAVID	620259	2021-05-14	\$3,448.00
KUKOSAMA, AUDRY	620260	2021-05-14	\$8,000.00
LEHIGH, DYLAN	620261	2021-05-14	\$70.00
LEWIS, ANGELA	620262	2021-05-14	\$155.40
LEWSADER, BAILEY	620263	2021-05-14	\$270.00
MABERRY, JERRY	620264	2021-05-14	\$78.96
MACKINS, ASHANTE	620265	2021-05-14	\$140.00
MACKINS, DEVONTE	620266	2021-05-14	\$170.00
MARTIN, CHRISTY	620267	2021-05-14	\$81.98
MCAFEE, TRACY	620268	2021-05-14	\$40.49
MCCANN, JESSICA	620269	2021-05-14	\$27.11
MCDERMAND, RYAN	620270	2021-05-14	\$3,012.00
MCFARLAND, TORONDA	620271	2021-05-14	\$102.60
MCINTYRE, EDGAR	620272	2021-05-14	\$6,300.00
MILLIGAN, JUSTIN	620273	2021-05-14	\$180.00
MOSER, JAMES	620274	2021-05-14	\$4,500.00
NEELY, ANTWAUN	620275	2021-05-14	\$2,700.00
NGOMA-TSONDA, ASTRIDE	620276	2021-05-14	\$240.00
NYEMBWE, JEAN-MARIE	620277	2021-05-14	\$6,150.00
ONYEMERE, KINGSLEY	620278	2021-05-14	\$4,200.00
POLING PROPERTIES	620279	2021-05-14	\$200.00
REAR, THERESA A.	620280	2021-05-14	\$100.00
REESER, COLLIN	620281	2021-05-14	\$200.00
SEMBER, ABIGAIL	620282	2021-05-14	\$35.00
SWANSON, JONATHON	620283	2021-05-14	\$1,400.00
TAMEZ, JOSE	620284	2021-05-14	\$153.00
TODD, BRENDA	620285	2021-05-14	\$136.64
VEGA-CORDOBA, MAURICIO	620286	2021-05-14	\$132.00
WASHO, CHRISTINE A	620287	2021-05-14	\$2,126.88
WASSOM, KELLY	620288	2021-05-14	\$6,500.00
WEBER, ANTHONY	620289	2021-05-14	\$70.00
WENDT, PAMELA	620290	2021-05-14	\$1,333.25
WHEELER, BETHANY	620291	2021-05-14	\$150.00
WHITNEY, DARLENE	620292	2021-05-14	\$200.00



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WILHAM, SARA	620293	2021-05-14	\$117.40
WILLIAMS, MICHAEL	620294	2021-05-14	\$19.53
WRONKE, JORDAN	620295	2021-05-14	\$70.00
YOON, HYEYEON	620296	2021-05-14	\$150.00
ALLSTEEL INC	5744	2021-05-21	\$9,860.41
AREA DISPOSAL SERVICES, INC	5745	2021-05-21	\$992.83
BOB BARKER COMPANY, INC	5746	2021-05-21	\$1,387.14
CAMPION, BARROW & ASSOCIATES INC	5747	2021-05-21	\$1,320.00
CHEMICAL MAINTENANCE INC	5748	2021-05-21	\$10,949.66
CITY OF URBANA	5749	2021-05-21	\$1,890.00
COX ELECTRIC MOTOR SERVICE, INC.	5750	2021-05-21	\$220.00
EICHENAUER SERVICES, INC.	5751	2021-05-21	\$639.57
GETZ INDUSTRIAL CLEANING, INC	5752	2021-05-21	\$448.36
ILLINI CONTRACTORS SUPPLY, INC	5753	2021-05-21	\$877.74
ILLINI RADIO GROUP CORP	5754	2021-05-21	\$360.00
LAZERS EDGE OFFICE AUTOMATION, INC	5755	2021-05-21	\$718.90
MARK'S PLUMBING PARTS CORP	5756	2021-05-21	\$678.99
MOTION INDUSTRIES, INC	5757	2021-05-21	\$335.29
PITNEY BOWES INC	5758	2021-05-21	\$1,199.52
PRECISION DYNAMICS CORP	5759	2021-05-21	\$580.00
PRESTO X COMPANY INC	5760	2021-05-21	\$185.00
RAY O'HERRON CO., INC.	5761	2021-05-21	\$2,656.57
SAFEWORKS ILLINOIS	5762	2021-05-21	\$742.00
WEST PUBLISHING CORP - THOMSON REUTERS	5763	2021-05-21	\$777.60
WAREHOUSE DIRECT	5764	2021-05-21	\$100.71
WINZER CORPORATION	5765	2021-05-21	\$240.75
CHAMPAIGN COUNTY TREASURER	620298	2021-05-21	\$1,916.74
CHAMPAIGN COUNTY TREASURER	620299	2021-05-21	\$36,339.04
CHAMPAIGN COUNTY TREASURER	620300	2021-05-21	\$912.83
CHAMPAIGN COUNTY TREASURER	620301	2021-05-21	\$8,223.57
CHAMPAIGN COUNTY TREASURER	620302	2021-05-21	\$2,691.04
CHAMPAIGN COUNTY TREASURER	620303	2021-05-21	\$433,064.30
CHAMPAIGN COUNTY COLLECTOR	620304	2021-05-21	\$37,803.10
CHAMPAIGN COUNTY CIRCUIT CLERK	620305	2021-05-21	\$31.60
CHAMPAIGN COUNTY CIRCUIT CLERK	620306	2021-05-21	\$61.37
CHAMPAIGN COUNTY CORRECTIONAL CENTER	620307	2021-05-21	\$52.25
A & E ANIMAL HOSPITAL	620308	2021-05-21	\$85.60
ABBOTT ACRES APARTMENTS	620309	2021-05-21	\$4,480.00
AMAZON CAPITAL SERVICES	620310	2021-05-21	\$987.57
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	620311	2021-05-21	\$17.14
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	620312	2021-05-21	\$254.80
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	620313	2021-05-21	\$620.20
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	620314	2021-05-21	\$858.80
AMEREN ILLINOIS - HEAD START ACCOUNTS	620315	2021-05-21	\$301.35
AMEREN ILLINOIS - US TREAS RNTL ASST	620316	2021-05-21	\$31,545.22
AMEREN ILLINOIS - US TREAS RNTL ASST	620317	2021-05-21	\$12,275.57
APEX SOFTWARE	620318	2021-05-21	\$765.00
AGUAS PROPERTIES	620319	2021-05-21	\$800.00

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ARAMARK CHICAGO LOCKBOX	620320	2021-05-21	\$1,062.04
ARLINGTON COMPUTER PRODUCTS	620321	2021-05-21	\$85.66
ASPEN COURT LP	620322	2021-05-21	\$1,365.00
ASSE REAL ESTATE LLC-P	620323	2021-05-21	\$1,067.90
A T & T	620324	2021-05-21	\$603.24
BCT-114	620325	2021-05-21	\$2,603.39
BZ MANAGEMENT	620326	2021-05-21	\$6,845.10
BAYTOWNE APARTMENTS LLC-P	620327	2021-05-21	\$2,594.83
BLUE CROSS BLUE SHIELD OF ILLINOIS	620328	2021-05-21	\$556,130.00
BRISTOL PLACE RESIDENCES LP	620329	2021-05-21	\$9,734.00
BULLDOG AUTOMOTIVE INC	620330	2021-05-21	\$79.30
CAMPUS PROPERTY MANAGEMENT	620331	2021-05-21	\$713.75
CAMPUS INVESTORS LLC	620332	2021-05-21	\$2,099.09
CANDLEWOOD ESTATES LLC-S	620333	2021-05-21	\$740.00
CARLE FOUNDATION HOSPITAL	620334	2021-05-21	\$11.05
CARLE FOUNDATION HOSPITAL	620335	2021-05-21	\$2,402.50
CARLE FOUNDATION HOSPITAL	620336	2021-05-21	\$5,336.24
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	620337	2021-05-21	\$4,369.00
CHAMPAIGN COUNTY CASA, INC	620338	2021-05-21	\$6,600.00
CHAMPAIGN COUNTY REALTY	620339	2021-05-21	\$626.50
CHAMPAIGN PARK APARTMENTS, LLC-P	620340	2021-05-21	\$9,802.66
CHAMPION ENERGY, LLC	620341	2021-05-21	\$439.97
CHASTAIN & ASSOCIATES LLC-P	620342	2021-05-21	\$4,597.50
THE CINCINNATI INSURANCE COMPANY	620343	2021-05-21	\$2,698.00
CINTAS CORPORATION #370	620344	2021-05-21	\$141.07
CITY OF CHAMPAIGN	620345	2021-05-21	\$160.00
COLONIAL PROPERTIES/MATTIS IL LLC	620346	2021-05-21	\$1,341.80
COMCAST CABLE - EMERGENCY MGMT ACCT	620347	2021-05-21	\$24.95
COMCAST CABLE - CORRECTIONAL CENTER ACCT	620348	2021-05-21	\$12.78
COMCAST CABLE - JAIL COMMISSARY ACCT	620349	2021-05-21	\$19.90
COMMUNITY ACTION PARTNERSHIP	620350	2021-05-21	\$475.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	620351	2021-05-21	\$2,739.20
CONNOR COMPANY CORP	620352	2021-05-21	\$172.30
CONSOLIDATED COMMUNICATION-RPC	620353	2021-05-21	\$2,292.91
CORKY'S SERVICE CENTER CORP	620354	2021-05-21	\$31.00
WELLPATH LLC	620355	2021-05-21	\$66,707.43
COUNCIL FOR PROFESSIONAL RECOGNITION	620356	2021-05-21	\$425.00
COURAGE CONNECTION	620357	2021-05-21	\$116.00
COX PROPERTY GROUP	620358	2021-05-21	\$8,725.00
CUMULUS-BLOOMINGTON	620359	2021-05-21	\$495.00
DAVE & HARRY LOCKSMITHS, INC	620360	2021-05-21	\$9.00
DEAN'S SUPERIOR BLUEPRINT, INC.	620361	2021-05-21	\$112.00
DEDICATED DIESEL SERVICE & REPAIR	620362	2021-05-21	\$373.00
DIAMOND RENTALS, INC.	620363	2021-05-21	\$370.00
DOUGLASS SQUARE APARTMENTS	620365	2021-05-21	\$4,715.55
DUDEN AND SILVER INC	620366	2021-05-21	\$9,417.29
DURHAM DUPLEXES	620367	2021-05-21	\$1,179.00
EZ LOCK SELF STORAGE	620368	2021-05-21	\$2,040.00

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EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	620369	2021-05-21	\$150.00
EHLER TRAILER PARK	620370	2021-05-21	\$1,540.00
EVIDENT, INC.	620371	2021-05-21	\$567.00
FAIRLAWN REAL ESTATE INC	620372	2021-05-21	\$2,804.26
FALCONWAY APARTMENTS LLC	620373	2021-05-21	\$620.00
FALCONWAY APTS LLC	620374	2021-05-21	\$5,550.00
FASTENERS ETC	620375	2021-05-21	\$280.67
FEDERAL EXPRESS CORPORATION	620376	2021-05-21	\$12.51
FIDLAR TECHNOLOGIES, INC.	620377	2021-05-21	\$800.05
FISCELLA BUILDING SERVICES INC	620378	2021-05-21	\$151.00
FLEETWATCHER, LLC-C	620379	2021-05-21	\$1,552.50
FLOOR TO ROOF ENTERPRISES LLC	620380	2021-05-21	\$5,745.00
FOUNDATION BUILDING MATERIALS	620381	2021-05-21	\$211.20
GORDON FOOD SERVICE	620382	2021-05-21	\$11,517.25
GREEN STREET REALTY (ERA VENDOR 2)	620383	2021-05-21	\$378.00
GREEN STREET REALTY (ERA VENDOR 3)	620384	2021-05-21	\$1,925.00
GREEN STREET REALTY (ERA VENDOR 4)	620385	2021-05-21	\$712.50
GREEN STREET REALTY	620386	2021-05-21	\$802.10
GREEN STREET REALTY	620387	2021-05-21	\$767.20
GULLIFORD SEPTIC SERVICE INC	620388	2021-05-21	\$195.00
HARTWELL TOWNHOMES LLC	620389	2021-05-21	\$2,475.00
HEALTH ALLIANCE	620390	2021-05-21	\$5,531.00
HESSEL PARK APARTMENTS LLC	620391	2021-05-21	\$825.00
HILLYARD/ST. LOUIS INC	620392	2021-05-21	\$290.00
HUGHES REAL ESTATE	620393	2021-05-21	\$1,507.00
IFR HOLDINGS, LLC-GOLF SERIES	620394	2021-05-21	\$725.00
ILLIANA CONSTRUCTION COMPANY INC	620395	2021-05-21	\$23,439.10
ILLINI MANAGEMENT	620396	2021-05-21	\$2,198.42
ILLINI UNION ACCOUNTING	620397	2021-05-21	\$750.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	620398	2021-05-21	\$9,257.07
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	620399	2021-05-21	\$327.41
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	620400	2021-05-21	\$130.84
IL CITY/COUNTY MANAGEMENT ASSOCIATION	620401	2021-05-21	\$206.64
ILLINOIS COMMUNITY ACTION DEV CORP	620402	2021-05-21	\$29,705.57
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	620403	2021-05-21	\$60.00
ILLINOIS OFFICE OF STATE FIRE MARSHAL	620404	2021-05-21	\$120.00
ILLINOIS PROPERTIES INC	620405	2021-05-21	\$1,055.04
ILLINOIS SECRETARY OF STATE	620406	2021-05-21	\$302.00
IVANHOE ESTATES MHC (VENDOR 1)	620407	2021-05-21	\$2,883.14
IVANHOE ESTATES MHC (VENDOR 2)	620408	2021-05-21	\$3,445.46
IVANHOE ESTATES MHC (VENDOR 3)	620409	2021-05-21	\$1,251.00
JSJ PROPERTY MANAGEMENT, INC.	620410	2021-05-21	\$8,338.64
JONES PROPERTY MANAGEMENT LLC-P	620411	2021-05-21	\$5,211.00
JUDY DESIGN LLC	620412	2021-05-21	\$2,708.40
JUDY GRACE LLC	620413	2021-05-21	\$438.62
JUDY GROUP LLC	620414	2021-05-21	\$5,732.25
JUDY PROPERTIES LLC	620415	2021-05-21	\$836.00
KGP2, LLC-P	620416	2021-05-21	\$778.83

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KLATT PROPERTIES	620417	2021-05-21	\$2,684.26
LBR PSYCHOLOGICAL CONSULTANTS	620418	2021-05-21	\$4,000.00
LAWRENCE L. JECKEL, M.D., P.C.	620419	2021-05-21	\$2,975.00
LED LIGHTING SOLUTIONS	620420	2021-05-21	\$3,314.69
LEHIGH HANSON HEIDELBERG CEMENT GROUP	620421	2021-05-21	\$15,067.56
LIBERTY ESTATES COMMONS MHC	620422	2021-05-21	\$2,780.63
MAPLE GROVE DEVELOPMENT CORP	620423	2021-05-21	\$1,116.00
MATTHEW BENDER & CO., INC.	620424	2021-05-21	\$576.61
MATTIS IL, LLC-C	620425	2021-05-21	\$574.57
APARTMENT INVESTORS XXII LP/MATTIS NORTH	620426	2021-05-21	\$2,091.50
MCNEW CAPITAL LLC-P	620427	2021-05-21	\$2,654.00
MENARDS	620428	2021-05-21	\$742.02
MEYER CAPEL LAW OFFICE, P.C.	620429	2021-05-21	\$2,890.00
MIOVISION TECHNOLOGIES INC	620430	2021-05-21	\$2,980.54
MOISSON PROPERTIES	620431	2021-05-21	\$1,215.00
NANTUCKET COVE APARTMENTS LLC-P	620432	2021-05-21	\$894.78
NEVES GROUP PROPERTY MANAGEMENT INC	620433	2021-05-21	\$590.05
NEW CENTURY ESTATES	620434	2021-05-21	\$372.69
NICOR GAS - US TREAS RNTL ASST	620435	2021-05-21	\$463.93
NIEMANN FOODS INC.	620436	2021-05-21	\$1,560.00
NORTHWEST CAPITAL HOLDINGS/CRESCENT PT	620437	2021-05-21	\$3,910.00
ONE SOUTH APARTMENTS, LLC-P	620438	2021-05-21	\$1,815.03
ONE NORTH APARTMENTS LLC-P	620439	2021-05-21	\$9,113.73
OTIS ELEVATOR COMPANY INC	620440	2021-05-21	\$27,192.00
PARKINSON LAW OFFICE	620441	2021-05-21	\$750.00
PARKLAND COLLEGE	620442	2021-05-21	\$21,852.16
PARKVIEW SENIOR APARTMENTS	620443	2021-05-21	\$454.10
PATRIOT SQUARE LLC-C	620444	2021-05-21	\$1,930.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	620445	2021-05-21	\$6.75
POSPAPER INC	620446	2021-05-21	\$291.00
PRAIRIE GREEN PHASE I	620447	2021-05-21	\$1,133.33
RAINBOW IL, LLC	620448	2021-05-21	\$2,725.50
RANTOUL AUTO BODY, INC.	620449	2021-05-21	\$150.00
RECTOR PROPERTY MAGMT & INVESTING LLC	620450	2021-05-21	\$5,357.80
RELIABLE PLUMBING AND HEATING COMPANY	620451	2021-05-21	\$1,849.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	620452	2021-05-21	\$1,720.94
REYNOLDS TOWING SERVICE, INC.	620453	2021-05-21	\$200.00
THE RICHMAR GROUP LLC	620454	2021-05-21	\$225.00
ROCKSTEADY PROPERTY GROUP	620455	2021-05-21	\$6,965.00
ROGARDS	620456	2021-05-21	\$1,541.56
ROSEWOOD RENTALS LLC	620457	2021-05-21	\$423.10
ROYSE & BRINKMEYER LLC-P	620458	2021-05-21	\$910.00
SANGAMON VALLEY PWD	620459	2021-05-21	\$444.19
SELECT APARTMENT MANAGEMENT LLC	620460	2021-05-21	\$5,711.97
SELECT APARTMENT MANAGEMENT LLC	620461	2021-05-21	\$1,561.08
SERVICE MASTER JANITORIAL CLEANING-RPC	620462	2021-05-21	\$14,605.14
SILVER MACHINE SHOP, INC.	620463	2021-05-21	\$1,210.00
SMITH APARTMENTS LLC-P	620464	2021-05-21	\$411.10

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SOUTH POINTE APTS LLC-S	620465	2021-05-21	\$595.00
SOUTH POINTE COMMONS	620466	2021-05-21	\$2,228.00
STAPLES CREDIT PLAN	620467	2021-05-21	\$784.31
STOCKS OFFICE FURNITURE	620468	2021-05-21	\$1,785.60
STONETOWN OAKS LLC-P	620469	2021-05-21	\$4,385.00
SYNCB/AMAZON	620470	2021-05-21	\$421.70
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	620471	2021-05-21	\$582.13
TEPPER ELECTRIC SUPPLY COMPANY	620472	2021-05-21	\$1,202.45
THOMAS RENTALS LLC-P	620473	2021-05-21	\$1,421.60
MIMG XLV TOWN & COUNTRY APARTMENTS	620474	2021-05-21	\$1,897.00
TRACY, JOHNSON, & WILSON	620475	2021-05-21	\$440.00
TRANE U.S. INC	620476	2021-05-21	\$777.06
TRANSUNION RISK & ALT DATA SOLUTIONS INC	620477	2021-05-21	\$348.60
TRIAD SHREDDING CORP	620478	2021-05-21	\$155.00
TSR CONCRETE COATINGS	620479	2021-05-21	\$1,500.00
TUSCANY COVE LLC	620480	2021-05-21	\$7,298.75
TUSCOLA STONE COMPANY CORP	620481	2021-05-21	\$19,694.86
TWIN OAKS APTS, LLC	620482	2021-05-21	\$4,600.00
UI ELITE HOLDINGS LLC-UNIVERSITY SERIES	620483	2021-05-21	\$3,157.59
UNIVERSITY OF IL -GAR (GEN ACCTS RCVBL)	620484	2021-05-21	\$7,997.00
UPCLOSE GRAPHICS, INC.	620485	2021-05-21	\$511.92
URBANA & CHAMPAIGN SANITARY DISTRICT	620486	2021-05-21	\$1,586.99
VERIZON WIRELESS - ISC	620487	2021-05-21	\$2,666.62
VERIZON WIRELESS - RPC/WIOA	620488	2021-05-21	\$150.10
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	620489	2021-05-21	\$26.55
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	620490	2021-05-21	\$118.94
VILLAGE OF RANTOUL	620491	2021-05-21	\$418.06
VILLAGE OF SAVOY	620492	2021-05-21	\$2,300.00
VILLAGE OF RANTL LIGHT & WTR UTIL	620493	2021-05-21	\$3,789.90
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	620494	2021-05-21	\$1,017.59
VISA CARDMEMBER SERVICE - ADMIN SERVICES	620495	2021-05-21	\$2,352.27
VISA CARDMEMBER SERVICE - COUNTY CLERK	620496	2021-05-21	\$4,332.54
VISA CARDMEMBER SERVICE - PUB DEFENDER	620497	2021-05-21	\$384.40
VISA CARDMEMBER SERVICE - STATES ATTORNY	620498	2021-05-21	\$1,512.21
VISA CARDMEMBER SERVICE - MENTAL HEALTH	620499	2021-05-21	\$185.00
VISA CARDMEMBER SERVICE - RPC	620500	2021-05-21	\$3,310.50
VISA CARDMEMBER SERVICE - GIS	620501	2021-05-21	\$580.00
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	620502	2021-05-21	\$482.95
WAL-MART COMMUNITY - HEAD START ACCOUNT	620503	2021-05-21	\$1,348.38
WATSEKA SIGN	620504	2021-05-21	\$100.00
THE WEINER COMPANIES LTD CORP	620505	2021-05-21	\$3,067.97
WESTGATE APARTMENTS	620506	2021-05-21	\$348.00
WEX BANK - SHERIFF/CORRECTION CTR	620507	2021-05-21	\$181.69
WEX BANK - HEAD START MOBILE ACCT	620508	2021-05-21	\$289.15
WINDCREST APARTMENTS LLC-P	620509	2021-05-21	\$2,581.99
XEROX CORPORATION	620510	2021-05-21	\$108.04
AKINS, JANYLEA	620511	2021-05-21	\$400.00
ALBRECHT, JANELLE	620512	2021-05-21	\$16.00

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ARNOLD, JUSTIN	620513	2021-05-21	\$174.22
BABB, KEVIN	620514	2021-05-21	\$1,190.00
BISHOP, KAIYAH	620515	2021-05-21	\$350.00
BROWN, DANIEL	620516	2021-05-21	\$6,550.00
BROWN-HANNER, KYRTIS	620517	2021-05-21	\$25.00
BUCKHANON, ISAIAH	620518	2021-05-21	\$50.80
CASTON JR, WILLIE	620519	2021-05-21	\$8,000.00
CLANCY, LAURA B	620520	2021-05-21	\$1,168.00
CLARK-GORDON, XAVIER	620521	2021-05-21	\$50.00
COLEMAN, CORDELIA	620522	2021-05-21	\$3,200.00
COLEMAN, TABIAS	620523	2021-05-21	\$150.00
CONNOLLY, KARI	620524	2021-05-21	\$136.00
CVANCARA, VERONIKA	620525	2021-05-21	\$34.72
DAVIS JR, CORLISS	620526	2021-05-21	\$60.96
DEMKO, TAMARA	620527	2021-05-21	\$7.39
DEYKOONTZ, TEKII	620528	2021-05-21	\$121.92
DOYLE, KIP	620529	2021-05-21	\$6,992.50
DYESS, TRINITY	620530	2021-05-21	\$162.56
FEENEY, JENNIFER	620531	2021-05-21	\$7.39
FOSTER, KELBY	620532	2021-05-21	\$50.40
FUERST, MICHAEL	620533	2021-05-21	\$850.00
GARCIA, MICAELA	620534	2021-05-21	\$150.00
GILLENWATER, DYLAN	620535	2021-05-21	\$50.00
HALLOWELL, SYLVIA	620536	2021-05-21	\$4,950.00
HAMMERBERG, NATE	620537	2021-05-21	\$142.24
HOWANIEC, JACOB	620538	2021-05-21	\$50.00
HOWANIEC, MATTHEW	620539	2021-05-21	\$50.00
HELM, TAMMY	620540	2021-05-21	\$17.36
HENRICHS, JESSICA	620541	2021-05-21	\$344.00
HENSLEY, JOHN B	620542	2021-05-21	\$4,500.00
HUDDLESTON, MEIBY INC	620543	2021-05-21	\$75.00
JACKSON, NZEKANI	620544	2021-05-21	\$51.00
JAMISON, MELISSA	620545	2021-05-21	\$16.00
JOHNSON, ALBERTA	620546	2021-05-21	\$1,150.00
JOHNSON, AUSTIN	620547	2021-05-21	\$125.00
JONES, JEFFREY	620548	2021-05-21	\$5,100.00
JONES, JAMES	620549	2021-05-21	\$2,384.95
JONES, TRAVIS	620550	2021-05-21	\$2,400.00
KELTS, KATE	620551	2021-05-21	\$62.96
KUETEMEYER, DAVID	620552	2021-05-21	\$2,250.00
LEE, AMOS	620553	2021-05-21	\$3,600.00
LEWIS, ANGELA	620554	2021-05-21	\$224.56
LIU, YUNCHUAN	620555	2021-05-21	\$2,784.00
MARSH, EVA	620556	2021-05-21	\$50.00
MCINTOSH, JODI	620557	2021-05-21	\$7,788.00
MILLER, KAREN	620558	2021-05-21	\$620.00
MILLER, TJ	620559	2021-05-21	\$4,837.74
MILLS, NATALIE	620560	2021-05-21	\$160.02

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Payee	Check Number	Check Date	Check Amount
MOORE, ELIORA	620561	2021-05-21	\$400.00
MOORE, ELIYA	620562	2021-05-21	\$350.00
MORRIS, JESUS	620563	2021-05-21	\$100.00
MOSLEY, KENNETH	620564	2021-05-21	\$583.40
NASH, ELLIS	620565	2021-05-21	\$2,680.00
ORTEGA-WOLF, VICKY	620566	2021-05-21	\$56.85
PALMER-BOXLEY, KYLA	620567	2021-05-21	\$150.00
PARLICH, KELTON	620568	2021-05-21	\$50.00
PARSON-BURKHALTER, BROOKE	620569	2021-05-21	\$29.46
PIRAINO, EDWIN K	620570	2021-05-21	\$1,650.00
POWERS, ARNEZIA	620571	2021-05-21	\$300.00
PROPPS, JAMIE	620572	2021-05-21	\$525.00
SENKPIEL, LESA	620573	2021-05-21	\$304.00
SATTERTHWAITE, TRACY	620574	2021-05-21	\$3,400.00
SHELMADINE, ELIJAH	620575	2021-05-21	\$450.00
SIVERTSEN, NANCY	620576	2021-05-21	\$240.00
SMITH, ZAMIR	620577	2021-05-21	\$350.00
SPAIN, MCKENZIE	620578	2021-05-21	\$29.57
STANO, ZAKKAREE	620579	2021-05-21	\$50.00
STANO, ZANDER	620580	2021-05-21	\$50.00
STEELE, APRIL	620581	2021-05-21	\$7.39
STEELE, VIVIAN	620582	2021-05-21	\$350.00
STEVENS, JAMES	620583	2021-05-21	\$4,600.00
STEVENSON, JAMEELA	620584	2021-05-21	\$500.00
STILLWELL, NATACIA	620585	2021-05-21	\$29.32
STUMBORG, JERRY	620586	2021-05-21	\$52.06
STYAN, MICHELLE	620587	2021-05-21	\$195.16
SUMMERS, ASHLEE NICHOLE	620588	2021-05-21	\$1,590.00
THOMPSON, AUDREY	620589	2021-05-21	\$4,400.00
THOMPSON, STE'FANI	620590	2021-05-21	\$400.00
THORSTENSON, TODD	620591	2021-05-21	\$655.00
TODD, BRENDA	620592	2021-05-21	\$162.96
VEGA-CORDOBA, MAURICIO	620593	2021-05-21	\$143.00
WANNINGER, HEATHER	620594	2021-05-21	\$754.00
WATKINS, JAMONHE	620595	2021-05-21	\$142.24
WHISBY, AYRIANNE	620596	2021-05-21	\$400.00
WHITMAN, FREDERICK	620597	2021-05-21	\$76.72
WILLIAMS, AHMAUD	620598	2021-05-21	\$500.00
WILSON, HOWARD	620599	2021-05-21	\$15.00
WOLFERSBERGER, SARA	620600	2021-05-21	\$760.00
WOODS, SHANNON	620601	2021-05-21	\$50.00
YOUNG, JACK	620602	2021-05-21	\$2,075.00
AREA DISPOSAL SERVICES, INC	5766	2021-05-28	\$214.91
EICHENAUER SERVICES, INC.	5767	2021-05-28	\$57.50
GETZ FIRE EQUIPMENT INC	5768	2021-05-28	\$127.50
ILLINI CONTRACTORS SUPPLY, INC	5769	2021-05-28	\$90.00
KURLAND STEEL COMPANY INC	5770	2021-05-28	\$763.24
LAWSON PRODUCTS INC	5771	2021-05-28	\$220.97

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Payee	Check Number	Check Date	Check Amount
LORENZ SUPPLY COMPANY	5772	2021-05-28	\$179.70
MARK'S PLUMBING PARTS CORP	5773	2021-05-28	\$1,409.12
MEDIACOM	5774	2021-05-28	\$304.03
PURITAN SPRINGS WATER	5775	2021-05-28	\$15.47
RAY O'HERRON CO., INC.	5776	2021-05-28	\$1,327.00
WEST PUBLISHING CORP - THOMSON REUTERS	5777	2021-05-28	\$2,717.95
WINZER CORPORATION	5778	2021-05-28	\$198.09
CHAMPAIGN COUNTY TREASURER	620655	2021-05-28	\$477.88
CHAMPAIGN COUNTY TREASURER	620656	2021-05-28	\$428,211.46
CHAMPAIGN COUNTY TREASURER	620657	2021-05-28	\$1,549.37
CHAMPAIGN COUNTY TREASURER	620658	2021-05-28	\$243.16
CHAMPAIGN COUNTY TREASURER	620659	2021-05-28	\$466,515.65
CHAMPAIGN COUNTY TREASURER	620660	2021-05-28	\$84.61
CHAMPAIGN COUNTY TREASURER	620661	2021-05-28	\$34,977.91
CHAMPAIGN COUNTY TREASURER	620662	2021-05-28	\$72,706.99
CHAMPAIGN COUNTY TREASURER	620663	2021-05-28	\$103,485.15
CHAMPAIGN COUNTY TREASURER	620664	2021-05-28	\$91,518.26
CHAMPAIGN COUNTY TREASURER	620665	2021-05-28	\$13,905.71
CHAMPAIGN COUNTY TREASURER	620666	2021-05-28	\$41,115.27
CHAMPAIGN COUNTY COLLECTOR	620667	2021-05-28	\$4.00
AKC REUNITE	620668	2021-05-28	\$921.00
AMAZON CAPITAL SERVICES	620669	2021-05-28	\$56.14
AMEREN ILLINOIS	620670	2021-05-28	\$179.44
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	620671	2021-05-28	\$216.16
AMEREN ILLINOIS - LIHEAP	620672	2021-05-28	\$215,860.00
AMEREN ILLINOIS - US TREAS RNTL ASST	620673	2021-05-28	\$3,613.00
ARMSTRONG CASH AND CARRY LUMBER COMPANY	620674	2021-05-28	\$315.00
ASPEN COURT LP	620675	2021-05-28	\$2,323.00
BTT LAWN SERVICE & SNOW REMOVAL	620676	2021-05-28	\$510.00
BARRINGTON APPARTMENTS, LLC	620677	2021-05-28	\$2,791.00
BATTERY SPECIALISTS + GOLF CARS	620678	2021-05-28	\$150.00
BIG O SERVICES	620679	2021-05-28	\$86,216.94
BIRKEY'S ADMINISTRATIVE OFFICE	620680	2021-05-28	\$202.74
BRADLEY UNIVERSITY	620681	2021-05-28	\$1,500.00
CAM SYSTEMS INC	620682	2021-05-28	\$1,490.00
CNA SURETY DIRECT BILL	620683	2021-05-28	\$30.00
CU AEROSPACE LLC-P	620684	2021-05-28	\$1,837.50
CAMPUS INVESTORS LLC	620685	2021-05-28	\$800.44
CARASOFT TECHNOLOGY CORPORATION	620686	2021-05-28	\$10.00
CARLE FOUNDATION HOSPITAL	620687	2021-05-28	\$1,372.99
CARLE FOUNDATION HOSPITAL	620688	2021-05-28	\$300.00
CARLE MEDICAL SUPPLY	620689	2021-05-28	\$780.00
CHAMPAIGN-DANVILLE OVERHEAD DOORS, INC	620690	2021-05-28	\$1,441.94
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	620691	2021-05-28	\$62.00
CHAMPAIGN PARK APARTMENTS, LLC-P	620692	2021-05-28	\$1,130.66
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	620693	2021-05-28	\$2,000.00
CINTAS CORPORATION #370-HIGHWAY	620694	2021-05-28	\$261.23
CINTAS CORPORATION #370	620695	2021-05-28	\$87.86



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Payee	Check Number	Check Date	Check Amount
COLONIAL APARTMENTS, LLC	620696	2021-05-28	\$7,065.14
COMCAST CABLE - CC EDUCATION ACCT	620697	2021-05-28	\$5.06
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	620698	2021-05-28	\$4,154.82
CONSTELLATION NEWENERGY - GAS DIVISION	620699	2021-05-28	\$262.32
CONSTELLATION NEWENERGY INC	620700	2021-05-28	\$161.69
CORKY'S SERVICE CENTER CORP	620701	2021-05-28	\$31.00
COUNTRY VIEW ESTATES	620702	2021-05-28	\$1,225.00
COX PROPERTY GROUP	620703	2021-05-28	\$5,341.46
CRYSTAL VIEW TOWNHOMES LP	620704	2021-05-28	\$9,149.97
CUNNINGHAM CHILDREN'S HOME	620705	2021-05-28	\$7,280.78
D&S SEWER SERVICES INC	620706	2021-05-28	\$375.00
DEAN'S GRAPHICS INC	620707	2021-05-28	\$120.00
DEDICATED DIESEL SERVICE & REPAIR	620708	2021-05-28	\$81.00
DIRECT ENERGY BUSINESS	620709	2021-05-28	\$1,221.64
DREAM HOUSE	620710	2021-05-28	\$2,632.99
DUNCAN SUPPLY COMPANY, INC.	620711	2021-05-28	\$10.00
EASTERN ILLINI ELECTRIC	620712	2021-05-28	\$328.00
EHLER TRAILER PARK	620713	2021-05-28	\$1,650.00
EMULSICOAT, INC.	620714	2021-05-28	\$1,059.12
FAMILY SERVICE OF CHAMPAIGN COUNTY	620715	2021-05-28	\$10.00
GOODYEAR	620716	2021-05-28	\$925.95
GORDON FOOD SERVICE	620717	2021-05-28	\$7,538.80
GORDON'S LAWN CARE	620718	2021-05-28	\$2,390.00
GREEN STREET REALTY (ERA VENDOR 1)	620719	2021-05-28	\$1,298.88
H2W REAL ESTATE HOLDINGS LLC	620720	2021-05-28	\$1,470.00
HEALTH SERVICES CONSULTANTS INC	620721	2021-05-28	\$2,240.00
HILLYARD/ST. LOUIS INC	620722	2021-05-28	\$2,863.30
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	620723	2021-05-28	\$1,056.00
HUGHES REAL ESTATE	620724	2021-05-28	\$827.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	620725	2021-05-28	\$6,631.73
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	620726	2021-05-28	\$302.30
ILLINOIS AMERICAN WATER - ANIMAL CONTROL	620727	2021-05-28	\$91.89
ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	620728	2021-05-28	\$180.00
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	620729	2021-05-28	\$13,143.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	620730	2021-05-28	\$200.00
ILLINOIS SECRETARY OF STATE	620731	2021-05-28	\$4.00
ILLINOIS SECRETARY OF STATE	620732	2021-05-28	\$270.00
ILLINOIS STATE POLICE - BUREAU OF	620733	2021-05-28	\$30.00
ILLINOIS STATE UNIVERSITY	620734	2021-05-28	\$1,500.00
IVANHOE ESTATES MHC (VENDOR 1)	620735	2021-05-28	\$1,579.00
JSJ PROPERTY MANAGEMENT, INC.	620736	2021-05-28	\$1,891.80
JJC INVESTMENTS LLC	620737	2021-05-28	\$1,275.00
JOHN DEERE FINANCIAL	620738	2021-05-28	\$73.12
JOHNSTONE SUPPLY PEORIA INC	620739	2021-05-28	\$52.42
JONES PROPERTY MANAGEMENT LLC-P	620740	2021-05-28	\$8,010.00
K-BABB, INC	620741	2021-05-28	\$2,805.00
KGP2, LLC-P	620742	2021-05-28	\$1,907.00
KEVIN'S QUALITY PAINTING & CONSTRUCTION	620743	2021-05-28	\$7,240.80

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Payee	Check Number	Check Date	Check Amount
KLEPPIN AND ASSOCIATES LLC -CORPORATION	620744	2021-05-28	\$280.00
KOENIG BODY AND EQUIPMENT, INC.	620745	2021-05-28	\$49.96
LAW ENFORCEMENT EXPERT, TRAINING, AND	620746	2021-05-28	\$600.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	620747	2021-05-28	\$17,469.92
LEXISNEXIS RISK DATA MANAGEMENT INC.	620748	2021-05-28	\$102.00
LIBERTY ESTATES COMMONS MHC	620749	2021-05-28	\$1,300.45
MCS OFFICE TECHNOLOGIES INC	620750	2021-05-28	\$26,707.79
MR85 LLC-P	620751	2021-05-28	\$2,655.00
MACK SALES & SERVICE OF DECATUR, INC	620752	2021-05-28	\$1,859.03
APARTMENT INVESTORS XXII LP/MATTIS NORTH	620753	2021-05-28	\$755.00
MIMG LXXVII GOLFVIEW VILLAGE, LLC	620754	2021-05-28	\$1,239.57
NEVES GROUP PROPERTY MANAGEMENT INC	620755	2021-05-28	\$2,125.50
NEXSTAR BROADCASTING, INC	620756	2021-05-28	\$638.53
NICOR GAS - LIHEAP DEPT	620757	2021-05-28	\$9,603.00
NICOR GAS - US TREAS RNTL ASST	620758	2021-05-28	\$156.07
OSF HEALTHCARE	620759	2021-05-28	\$1,993.20
OFFICE DEPOT BUSINESS ACCOUNT-HIGHWAY	620760	2021-05-28	\$76.93
PARKLAND COLLEGE	620761	2021-05-28	\$1,000.00
PATRIOT SQUARE LLC-C	620762	2021-05-28	\$1,050.00
PERSONS ASSUMING CONTROL OF THEIR	620763	2021-05-28	\$2,022.00
PIATT COUNTY CLERK	620764	2021-05-28	\$150.00
PREMIER PRINT GROUP INC	620765	2021-05-28	\$670.53
PRIME PROPERTY GROUP INC	620766	2021-05-28	\$210.26
PRO AGR INC	620767	2021-05-28	\$1,411.74
RAMSHAW REAL ESTATE	620768	2021-05-28	\$2,260.00
READY! FOR KINDERGARTEN	620769	2021-05-28	\$3,887.00
RECTOR PROPERTY MAGMT & INVESTING LLC	620770	2021-05-28	\$4,386.00
REGIONAL OFFICE OF EDUCATION	620771	2021-05-28	\$10.00
RELX INC	620772	2021-05-28	\$100.00
REPUBLIC SERVICES #729	620773	2021-05-28	\$3,339.21
THE RICHMAR GROUP LLC	620774	2021-05-28	\$4,724.89
ROGARDS	620775	2021-05-28	\$1,134.81
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	620776	2021-05-28	\$451.06
SECURITAS ELECTRONIC SECURITY, INC	620777	2021-05-28	\$319.79
SHI INTERNATIONAL CORP	620778	2021-05-28	\$1,262.80
SOSPEN LLC	620779	2021-05-28	\$1,423.50
SOUTH POINTE COMMONS	620780	2021-05-28	\$607.80
SPRUCE COMMONS MHC, LLC	620781	2021-05-28	\$17.00
STAN'S SPORTSWORLD, INC	620782	2021-05-28	\$4,154.50
STAPLES CREDIT PLAN	620783	2021-05-28	\$119.71
STOCKS OFFICE FURNITURE	620784	2021-05-28	\$26,246.82
SURBANA ESTATES MHC, LLC	620785	2021-05-28	\$3,001.87
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	620786	2021-05-28	\$10,194.08
TECHNOLOGY MANAGEMENT REV FUND	620787	2021-05-28	\$1,244.27
TEPPER ELECTRIC SUPPLY COMPANY	620788	2021-05-28	\$182.42
MIMG XLV TOWN & COUNTRY APARTMENTS	620789	2021-05-28	\$5,418.08
TSI COMMERCIAL FLOOR COVERING	620790	2021-05-28	\$4,539.00
TYLER TECHNOLOGIES INC	620791	2021-05-28	\$3,570.00

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Payee	Check Number	Check Date	Check Amount
UNIVERSITY OF IL -GAR (GEN ACCTS RCVBL)	620792	2021-05-28	\$4,625.00
UNIVERSITY OF IL - PRINCIPAL SCHOLARS	620793	2021-05-28	\$1,433.74
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	620794	2021-05-28	\$33.00
URBANA & CHAMPAIGN SANITARY DISTRICT	620795	2021-05-28	\$114.20
VERIZON WIRELESS - CORONER'S ACCT	620796	2021-05-28	\$1,096.70
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	620797	2021-05-28	\$713.29
VERIZON WIRELESS - SHERIFF OFC ACCT	620798	2021-05-28	\$1,820.91
VILLAGE OF RANTOUL	620799	2021-05-28	\$22,971.00
VILLAGE OF SAVOY	620800	2021-05-28	\$2,020.15
VILLAGE OF RANTL LIGHT & WTR UTIL	620801	2021-05-28	\$511.15
VISA CARDMEMBER SERVICE - AUDITOR	620802	2021-05-28	\$7.99
VISA CARDMEMBER SERVICE - SHERIFF	620803	2021-05-28	\$4,031.78
VISA CARDMEMBER SERVICE - ESDA	620804	2021-05-28	\$937.32
VISA CARDMEMBER SERVICE - RPC	620805	2021-05-28	\$4,524.98
WAL-MART COMMUNITY - PROBATION ACCOUNT	620806	2021-05-28	\$113.46
WAL-MART COMMUNITY - HEAD START ACCOUNT	620807	2021-05-28	\$1,675.67
THE WEINER COMPANIES LTD CORP	620808	2021-05-28	\$3,050.00
WEX BANK - HEAD START CIRCLE K ACCT	620809	2021-05-28	\$1,502.56
WEX BANK - ANIMAL CONTROL ACCT	620810	2021-05-28	\$1,039.05
WEX BANK - SHERIFF/CORRECTION CTR	620811	2021-05-28	\$14,335.18
WINDCREST APARTMENTS LLC-P	620812	2021-05-28	\$1,770.00
XEROX CORPORATION	620813	2021-05-28	\$1,049.09
ALLACHE, NACIMA	620814	2021-05-28	\$7.39
BAO, SHIPING, MD	620815	2021-05-28	\$2,550.00
BARBEE, KENDRA	620816	2021-05-28	\$25.00
BLAIR, TAYLER	620817	2021-05-28	\$7.39
BURRESS, DIANA	620818	2021-05-28	\$43.98
BUTCHER, HELEN	620819	2021-05-28	\$236.90
CAMPBELL, KYNDRA	620820	2021-05-28	\$7.39
COBB, ANGELA	620821	2021-05-28	\$188.37
CRAWFORD, SCOTT	620822	2021-05-28	\$450.00
CVANCARA, VERONIKA	620823	2021-05-28	\$52.42
DIFAZIO, RENATA	620824	2021-05-28	\$3,876.60
DUNHAM, CASSANDRA	620825	2021-05-28	\$22.62
FUERST, MICHAEL	620826	2021-05-28	\$3,090.00
GUNNING, ASHLEY	620827	2021-05-28	\$300.00
HALLMAN, DARYL	620828	2021-05-28	\$210.91
HASTINGS, JANET	620829	2021-05-28	\$225.00
HAUERSPERGER, MATTHEW BRIAN	620830	2021-05-28	\$2,925.00
HOUSE, ALVIN PH.D.	620831	2021-05-28	\$600.00
IVY, TIARA	620832	2021-05-28	\$270.00
JACKSON, DARLENE	620833	2021-05-28	\$6,800.00
JOHNSON, KYREE	620834	2021-05-28	\$100.00
JONES, KHYAIRA	620835	2021-05-28	\$75.00
KASPER, NICHOLAS	620836	2021-05-28	\$50.00
KUETEMEYER, DAVID	620837	2021-05-28	\$1,868.00
LEWSADER, BAILEY	620838	2021-05-28	\$300.00
MACIAS, DAPHNE	620839	2021-05-28	\$100.00

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MAEMBLE NTOMB, FRANCKY	620840	2021-05-28	\$350.00
MARNER, JENNIFER	620841	2021-05-28	\$171.19
MARTIN, MIKAYLA	620842	2021-05-28	\$360.00
MCCAIN, SAM	620843	2021-05-28	\$50.00
MCCALL, KAITLYN	620844	2021-05-28	\$300.00
MOORE, JADEEN	620845	2021-05-28	\$100.00
MORROW, MARIA	620846	2021-05-28	\$7.39
NAGLE, TIFFANY	620847	2021-05-28	\$75.60
PHILLIPS, MANDELA	620848	2021-05-28	\$225.00
PRICE, TIMEA	620849	2021-05-28	\$10.00
SENKPIEL, LESA	620850	2021-05-28	\$116.00
ROBINSON, KERIANA	620851	2021-05-28	\$75.00
ROELFS, DWAYNE (WORK)	620852	2021-05-28	\$16.00
SAILOR, PAUL	620853	2021-05-28	\$399.00
SARGENT, STEVE	620854	2021-05-28	\$40.00
STEEPLETON, KATHY	620855	2021-05-28	\$40.00
TODD, BRENDA	620856	2021-05-28	\$125.44
VEGA-CORDOBA, MAURICIO	620857	2021-05-28	\$132.00
WATSON, LESLEE	620858	2021-05-28	\$390.00
ACCURATE BIOMETRICS INC- HEAD START ACCT	5779	2021-06-09	\$233.80
AMERICAN STAMP & MARKING PRODUCTS INC	5780	2021-06-09	\$1,405.17
CHEMICAL MAINTENANCE INC	5781	2021-06-09	\$2,243.55
CITY OF URBANA	5782	2021-06-09	\$1,465.00
COUNTY MATERIALS CORPORATION	5783	2021-06-09	\$225.00
DEPKE GASES & WELDING SUPPLIES, INC.	5784	2021-06-09	\$161.70
ECOLAB	5785	2021-06-09	\$884.47
EICHENAUER SERVICES, INC.	5786	2021-06-09	\$433.58
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	5787	2021-06-09	\$257.18
LAZERS EDGE OFFICE AUTOMATION, INC	5788	2021-06-09	\$229.58
MARK'S PLUMBING PARTS CORP	5789	2021-06-09	\$788.35
MARTIN EQUIPMENT OF ILLINOIS, INC	5790	2021-06-09	\$2,375.40
MERCEDES SCIENTIFIC	5791	2021-06-09	\$165.00
PITNEY BOWES	5792	2021-06-09	\$600.00
PRESTO X COMPANY INC	5793	2021-06-09	\$127.00
PURITY PLUS WATER SYSTEMS	5794	2021-06-09	\$54.60
QUALITY POWER SOLUTIONS LLC-S CORP	5795	2021-06-09	\$4,141.41
RAY O'HERRON CO., INC.	5796	2021-06-09	\$4,645.80
SAFEWORKS ILLINOIS	5797	2021-06-09	\$1,047.00
WAREHOUSE DIRECT	5798	2021-06-09	\$872.88
CHAMPAIGN COUNTY TREASURER	620918	2021-06-09	\$1,671.69
CHAMPAIGN COUNTY TREASURER	620919	2021-06-09	\$2,578.95
CHAMPAIGN COUNTY TREASURER	620920	2021-06-09	\$888.55
CHAMPAIGN COUNTY TREASURER	620921	2021-06-09	\$25,378.27
CHAMPAIGN COUNTY TREASURER	620922	2021-06-09	\$179,985.80
CHAMPAIGN COUNTY TREASURER	620923	2021-06-09	\$37,575.36
CHAMPAIGN COUNTY TREASURER	620924	2021-06-09	\$30.00
CHAMPAIGN COUNTY TREASURER	620925	2021-06-09	\$28,384.06
CHAMPAIGN COUNTY TREASURER	620926	2021-06-09	\$79,968.48

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CHAMPAIGN COUNTY TREASURER	620927	2021-06-09	\$3,663.44
CHAMPAIGN COUNTY TREASURER	620928	2021-06-09	\$452,699.64
A TO Z HEATING & AIR CONDITIONING	620929	2021-06-09	\$7,437.53
AAIM EMPLOYERS ASSOCIATION	620930	2021-06-09	\$75.00
AAK PROPERTIES, LLC-S	620931	2021-06-09	\$200.00
ATI PHYSICAL THERAPY	620932	2021-06-09	\$150.00
ABBOTT ACRES APARTMENTS	620933	2021-06-09	\$1,885.00
ABSOPURE WATER	620934	2021-06-09	\$66.10
A JIGNESH I, LLC	620935	2021-06-09	\$8,000.00
ALADDIN ELECTRIC INC	620936	2021-06-09	\$190.00
ALLIED I PROPERTIES, LLC-P	620937	2021-06-09	\$2,466.00
ALPHA CONTROLS AND SERVICES LLC	620938	2021-06-09	\$72.99
AMALGAMATED BANK OF CHICAGO	620939	2021-06-09	\$475.00
AMAZON CAPITAL SERVICES	620940	2021-06-09	\$774.86
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	620941	2021-06-09	\$805.48
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	620942	2021-06-09	\$694.88
AMEREN ILLINOIS - VETERAN'S ASSISTANCE	620943	2021-06-09	\$1,346.38
AMEREN ILLINOIS - LIHEAP	620944	2021-06-09	\$50,568.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	620945	2021-06-09	\$696.24
AMEREN ILLINOIS - RESIDENTIAL HARDSHIP	620946	2021-06-09	\$254.00
AMEREN ILLINOIS - US TREAS RNTL ASST	620947	2021-06-09	\$10,584.00
AMERICAN HERITAGE LIFE INSURANCE CO INC	620948	2021-06-09	\$5,025.70
AGUAS PROPERTIES	620949	2021-06-09	\$755.00
ARAMARK CHICAGO LOCKBOX	620950	2021-06-09	\$2,291.88
ARLINGTON COMPUTER PRODUCTS	620951	2021-06-09	\$632.00
A T & T	620952	2021-06-09	\$316.00
BCT-114	620953	2021-06-09	\$9,170.87
BTT LAWN SERVICE & SNOW REMOVAL	620954	2021-06-09	\$680.00
BZ MANAGEMENT	620955	2021-06-09	\$200.00
BACON & VAN BUSKIRK GLASS, INC.	620956	2021-06-09	\$2,180.00
BAILEY EDWARD DESIGN, INC.	620957	2021-06-09	\$87,940.95
BAINBRIDGE CC URBANA APARTMENTS REIT INC	620958	2021-06-09	\$1,293.30
BAKERTILLYVIRCHOWKRAUSE, LLP	620959	2021-06-09	\$9,530.00
BIRKEY'S ADMINISTRATIVE OFFICE	620960	2021-06-09	\$223.90
CAPITAL ONE	620961	2021-06-09	\$310.29
BOB BROWN CONSTRUCTION, INC	620962	2021-06-09	\$7,375.00
BOOT BOOKS, LLC.	620963	2021-06-09	\$4,500.00
BRISTOL PLACE RESIDENCES LP	620964	2021-06-09	\$11,870.00
BUSEY BANK	620965	2021-06-09	\$200.00
CDG REAL ESTATE LLC-P	620966	2021-06-09	\$2,505.00
CDH CONSULTING, LLC	620967	2021-06-09	\$3,000.00
CJK REAL PROPERTIES	620968	2021-06-09	\$3,331.61
C.V. LLOYDE AUDIOVISUAL INC	620969	2021-06-09	\$590.94
CU HARDWARE COMPANY INC	620970	2021-06-09	\$312.94
CAMPUS INVESTORS LLC	620971	2021-06-09	\$1,145.02
CANDLEWOOD ESTATES LLC-S	620972	2021-06-09	\$2,268.95
CARLE	620973	2021-06-09	\$301.00
CARLE FOUNDATION HOSPITAL	620974	2021-06-09	\$30.13

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CARLE MEDICAL SUPPLY	620975	2021-06-09	\$133.50
CARMAR PRODUCTIONS, LLC	620976	2021-06-09	\$1,855.00
CHAMPAIGN APARTMENTS LLC	620977	2021-06-09	\$200.00
CHAMPAIGN COUNTY FIRE CHEIFS ASSN	620978	2021-06-09	\$50.00
CHAMPAIGN COUNTY HOUSING DEVELOPMENT	620979	2021-06-09	\$400.00
CHAMPAIGN MULTIMEDIA GRP-NON COUNTY DEPT	620980	2021-06-09	\$197.57
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	620981	2021-06-09	\$136.00
CHAMPAIGN MULTIMEDIA GRP-HWY 99226312	620982	2021-06-09	\$93.20
CHAMPAIGN PARK APARTMENTS, LLC-P	620983	2021-06-09	\$13,151.54
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	620984	2021-06-09	\$70,958.55
CINCINNATI LIFE INSURANCE COMPANY INC	620985	2021-06-09	\$266.42
CINTAS CORPORATION #370	620986	2021-06-09	\$364.16
CITY OF CHAMPAIGN	620987	2021-06-09	\$800.00
CLARK PROPERTIES 217 LLC-C	620988	2021-06-09	\$3,700.00
COLONIAL APARTMENTS, LLC	620989	2021-06-09	\$240.00
COMCAST CABLE - JUVENILE DETENTION ACCT	620990	2021-06-09	\$12.78
CONSOLIDATED CALL CENTER SERVICES	620991	2021-06-09	\$58.65
WELLPATH LLC	620992	2021-06-09	\$78,419.27
COUNTRY BROOK APARTMENTS	620993	2021-06-09	\$2,679.38
COUNTRY VIEW ESTATES	620994	2021-06-09	\$3,320.00
COURAGE CONNECTION	620995	2021-06-09	\$1,350.00
COX PROPERTY GROUP	620996	2021-06-09	\$14,125.00
CRYSTAL VIEW TOWNHOMES LP	620997	2021-06-09	\$1,236.82
DAVE & HARRY LOCKSMITHS, INC	620998	2021-06-09	\$443.50
DEDICATED DIESEL SERVICE & REPAIR	620999	2021-06-09	\$26.50
DELTA DENTAL OF ILLINOIS - RISK (INC)	621000	2021-06-09	\$17,455.20
DIMOND BROS AGENCY, INC 44	621001	2021-06-09	\$383.00
DIVERSEY INC.	621002	2021-06-09	\$285.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	621003	2021-06-09	\$800.00
DOUGLASS SQUARE APARTMENTS	621004	2021-06-09	\$3,109.94
DUST AND SON OF CHAMPAIGN COUNTY	621005	2021-06-09	\$1,743.78
EMK CONSULTING LLC	621006	2021-06-09	\$2,269.00
EASTERN ILLINI ELECTRIC COOPERATIVE	621007	2021-06-09	\$107.25
EASTERN ILLINI ELECTRIC	621008	2021-06-09	\$131.00
ESS CLEAN INC	621009	2021-06-09	\$380.00
EVIDENT, INC.	621010	2021-06-09	\$101.80
FALCONWAY APTS LLC	621011	2021-06-09	\$8,274.50
FAMILY SERVICE OF CHAMPAIGN COUNTY	621012	2021-06-09	\$10.00
FEDERAL EXPRESS CORPORATION	621013	2021-06-09	\$34.06
FEDERAL EXPRESS CORPORATION	621014	2021-06-09	\$46.95
FIDELITY SECURITY LIFE INS COMPANY	621015	2021-06-09	\$3,404.82
FIDLAR TECHNOLOGIES, INC.	621016	2021-06-09	\$2,435.89
FLORIDA HOUSE LP	621017	2021-06-09	\$200.00
FOUNDATION BUILDING MATERIALS	621018	2021-06-09	\$211.20
FOUNTAIN VALLEY MOBILE HOME PARK	621019	2021-06-09	\$1,800.00
FREDERICK & HAGLE	621020	2021-06-09	\$660.00
G & C HOMES, LLC	621021	2021-06-09	\$2,400.00
GALLAGHER BENEFIT SERVICES INC.	621022	2021-06-09	\$45,000.00

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GEFEN PROPERTY GROUP LLC	621023	2021-06-09	\$1,728.75
GIBBS TECHNOLOGY LEASING, LLC-C	621024	2021-06-09	\$83.64
GOLFVIEW VILLAGE	621025	2021-06-09	\$200.00
GORDON FOOD SERVICE	621026	2021-06-09	\$5,041.71
GREEN STREET REALTY (ERA VENDOR 1)	621027	2021-06-09	\$4,738.99
GREEN STREET REALTY (ERA VENDOR 2)	621028	2021-06-09	\$1,268.00
GREEN STREET REALTY	621029	2021-06-09	\$200.00
GREEN STREET REALTY (ERA VENDOR 3)	621030	2021-06-09	\$7,774.00
GREEN STREET REALTY (ERA VENDOR 4)	621031	2021-06-09	\$234.00
GREEN STREET REALTY	621032	2021-06-09	\$534.90
TBG HAMILTON ON THE PARK	621033	2021-06-09	\$12,315.52
HESSEL PARK APARTMENTS LLC	621034	2021-06-09	\$600.00
HIGHLAND GREEN	621035	2021-06-09	\$600.00
HILLYARD/ST. LOUIS INC	621036	2021-06-09	\$2,014.15
HOERR CONSTRUCTION, INC.	621037	2021-06-09	\$9,741.50
HOPE MEADOWS	621038	2021-06-09	\$10,950.00
HUGHES REAL ESTATE	621039	2021-06-09	\$2,182.00
I3 BROADBAND - CU	621040	2021-06-09	\$289.92
IFR HOLDINGS, LLC-PAPA SERIES	621041	2021-06-09	\$2,800.00
IFR HOLDINGS, LLC-GOLF SERIES	621042	2021-06-09	\$2,800.00
ILAPSC ATTN: MATT KINDLER	621043	2021-06-09	\$250.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	621044	2021-06-09	\$10,033.63
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	621045	2021-06-09	\$6,690.73
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	621046	2021-06-09	\$410.26
ILLINOIS AMERICAN WATER - ANIMAL CONTROL	621047	2021-06-09	\$79.81
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	621048	2021-06-09	\$359.08
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	621049	2021-06-09	\$379.58
ILLINOIS AMERICAN WATER - VETERAN'S ASST	621050	2021-06-09	\$250.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	621051	2021-06-09	\$1,100.00
INTERSTATE BILLING SERVICE INC	621052	2021-06-09	\$1,620.16
IROQUOIS COUNTY TREASURER	621053	2021-06-09	\$1,054.50
IVANHOE ESTATES MHC (VENDOR 1)	621054	2021-06-09	\$3,140.00
IVANHOE ESTATES MHC (VENDOR 2)	621055	2021-06-09	\$832.92
IVANHOE ESTATES MHC (VENDOR 3)	621056	2021-06-09	\$1,072.12
IVANHOE ESTAES (VENDOR 4)	621057	2021-06-09	\$8,060.00
JFSW, INC.	621058	2021-06-09	\$994.88
JSJ PROPERTY MANAGEMENT, INC.	621059	2021-06-09	\$2,220.00
JANO TECHNOLOGIES, INC.	621060	2021-06-09	\$13,206.50
JONES PROPERTY MANAGEMENT LLC-P	621061	2021-06-09	\$3,844.00
KGP2, LLC-P	621062	2021-06-09	\$1,800.17
KEVIN'S QUALITY PAINTING & CONSTRUCTION	621063	2021-06-09	\$1,700.00
KLATT PROPERTIES	621064	2021-06-09	\$200.00
KLATT PROPERTIES	621065	2021-06-09	\$3,925.26
LAWRENCE L. JECKEL, M.D., P.C.	621066	2021-06-09	\$680.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	621067	2021-06-09	\$3,704.31
LIBERTY ESTATES COMMONS MHC (VENDOR 1)	621068	2021-06-09	\$1,967.26
LIBERTY ESTATES COMMONS MHC (VENDOR 2)	621069	2021-06-09	\$2,127.69
LOCHMUELLER GROUP	621070	2021-06-09	\$376.00

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MBR CENTRAL ILL PIZZA, LLC-S	621071	2021-06-09	\$68.40
MCS OFFICE TECHNOLOGIES INC	621072	2021-06-09	\$1,196.30
MACK SALES & SERVICE OF DECATUR, INC	621073	2021-06-09	\$416.27
MARBLE'S CATERING SERVICE, INC	621074	2021-06-09	\$8,336.98
APARTMENT INVESTORS XXII LP/MATTIS NORTH	621075	2021-06-09	\$1,950.30
MENARDS	621076	2021-06-09	\$174.35
MIDWEST TRANSIT EQUIPMENT, INC.	621077	2021-06-09	\$494.28
MIMG LXXVII GOLFVIEW VILLAGE, LLC	621078	2021-06-09	\$3,100.00
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	621079	2021-06-09	\$359.51
LIFEWORX LTD	621080	2021-06-09	\$3,203.95
NSE SOLUTIONS LLC	621081	2021-06-09	\$1,637.60
NANTUCKET COVE APARTMENTS LLC-P	621082	2021-06-09	\$8,565.89
NEVES GROUP PROPERTY MANAGEMENT INC	621083	2021-06-09	\$7,617.46
NICOR GAS - VETERAN ASSISTANCE ACCT	621084	2021-06-09	\$50.00
NICOR GAS - LIHEAP DEPT	621085	2021-06-09	\$6,123.00
NORTHWEST CAPITAL HOLDINGS/CRESCENT PT	621086	2021-06-09	\$5,285.00
OAKWOOD TRACE TOWNHOMES LP	621087	2021-06-09	\$1,043.50
ONE SOUTH APARTMENTS, LLC-P	621088	2021-06-09	\$26,981.67
ONE NORTH APARTMENTS LLC-P	621089	2021-06-09	\$8,463.77
PARKLAND COLLEGE	621090	2021-06-09	\$4,156.25
PARKVIEW SENIOR APARTMENTS	621091	2021-06-09	\$2,176.97
PATRIOT SQUARE LLC-C	621092	2021-06-09	\$3,387.38
PAXTON FOUNDATION	621093	2021-06-09	\$800.00
PENFIELD WATER DISTRICT	621094	2021-06-09	\$200.00
PENNYMAC	621095	2021-06-09	\$200.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	621096	2021-06-09	\$114.75
PIATT COUNTY TREASURER	621097	2021-06-09	\$300.00
PREMIER PRINT GROUP INC	621098	2021-06-09	\$77.60
PRIME PROPERTY GROUP INC	621099	2021-06-09	\$2,014.93
PRO AGR INC	621100	2021-06-09	\$16,623.40
QUICK SILVER MAILING SERVICES	621101	2021-06-09	\$805.46
RAINBOW IL, LLC	621102	2021-06-09	\$6,683.00
RANTOUL LIGHT & WATER UTILITIES	621103	2021-06-09	\$550.00
RECTOR PROPERTY MAGMT & INVESTING LLC	621104	2021-06-09	\$4,764.41
RELIANCE STANDARD LIFE INSURANCE COMPANY	621105	2021-06-09	\$6,518.50
REPUBLIC SERVICES #729	621106	2021-06-09	\$264.67
RIVER REAL ESTATE, LLC	621107	2021-06-09	\$6,136.00
RIVERSIDE WORKFORCE HEALTH	621108	2021-06-09	\$60.00
ROCKSTEADY PROPERTY GROUP	621109	2021-06-09	\$7,156.00
ROECO ENTERPRISES CORP	621110	2021-06-09	\$200.00
ROGARDS	621111	2021-06-09	\$360.42
ROLAND REALTY INC	621112	2021-06-09	\$4,595.00
ROUND BARN MANOR	621113	2021-06-09	\$433.95
ROYSE & BRINKMEYER APARTMENTS LLC-P	621114	2021-06-09	\$7,802.00
RR BRINK LOCKING SYSTEMS INC	621115	2021-06-09	\$148.00
RURAL KING	621116	2021-06-09	\$133.75
SATELLITE TRACKING OF PEOPLE LLC	621117	2021-06-09	\$2,715.75
SECURITAS ELECTRONIC SECURITY, INC	621118	2021-06-09	\$186.00



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SECURITY TRANSPORT SERVICES, INC.	621119	2021-06-09	\$986.50
SHELLPOINT MORTGAGE SERVICING	621120	2021-06-09	\$41,200.00
SIEMENS HEALTHCARE DIAGNOSTICS	621121	2021-06-09	\$7,543.49
SMILE HEALTHY CORP	621122	2021-06-09	\$4,166.66
SOUTH POINTE APTS LLC-S	621123	2021-06-09	\$7,235.93
SPORTLAND MOTORSPORTS	621124	2021-06-09	\$414.40
SPRINT - CORONER ACCOUNT	621125	2021-06-09	\$341.55
SPRINT - ANIMAL CONTROL ACCOUNT	621126	2021-06-09	\$389.85
STAN'S SPORTSWORLD, INC	621127	2021-06-09	\$213.75
STAPLES (CIR CLK ACCT)	621128	2021-06-09	\$193.65
STAR UNIFORMS	621129	2021-06-09	\$248.00
STERICYCLE INC	621130	2021-06-09	\$297.68
SUNNYCREST MANOR	621131	2021-06-09	\$524.00
SURBANA ESTATES MHC, LLC	621132	2021-06-09	\$1,688.37
TECHNOLOGY MANAGEMENT REV FUND	621133	2021-06-09	\$2,601.66
TEPPER ELECTRIC SUPPLY COMPANY	621134	2021-06-09	\$108.39
THOMAS RENTALS LLC-P	621135	2021-06-09	\$1,700.00
TOWER AT THIRD LLC-C	621136	2021-06-09	\$3,645.00
TRANSUNION RISK & ALT DATA SOLUTIONS INC	621137	2021-06-09	\$75.00
TRIAD SHREDDING CORP	621138	2021-06-09	\$80.00
TUSCANY COVE LLC	621139	2021-06-09	\$10,601.89
U.S. BANK EQUIPMENT FINANCE	621140	2021-06-09	\$722.63
U.S. BANK NATIONAL ASSOCIATION	621141	2021-06-09	\$36,100.00
UNITED STATES GEOLOGICAL SURVEY	621142	2021-06-09	\$456.56
UPCLOSE GRAPHICS, INC.	621143	2021-06-09	\$424.06
URBANA & CHAMPAIGN SANITARY DISTRICT	621144	2021-06-09	\$5,121.93
URBANA FREE LIBRARY	621145	2021-06-09	\$6,500.00
URBANA TRUE TIRES INC	621146	2021-06-09	\$4,014.61
VAWTER APARTMENTS LLC-P	621147	2021-06-09	\$6,000.00
VERIZON WIRELESS - RPC/HS ACCOUNT	621148	2021-06-09	\$264.73
VERIZON WIRELESS - GIS CONSORTIUM ACCT	621149	2021-06-09	\$40.01
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	621150	2021-06-09	\$26.63
VERIZON WIRELESS - COURT SERVICES ACCT	621151	2021-06-09	\$216.87
VILLAGE OF GIFFORD	621152	2021-06-09	\$62.00
VILLAGE OF MAHOMET	621153	2021-06-09	\$200.00
VILLAGE OF LUDLOW	621154	2021-06-09	\$120.00
VILLAGE OF RANTOUL	621155	2021-06-09	\$5,755.00
VILLAGE OF RANTOUL	621156	2021-06-09	\$140.00
VILLAGE OF THOMASBORO	621157	2021-06-09	\$140.00
VILLAGE OF RANTL LIGHT & WTR UTIL	621158	2021-06-09	\$5,916.90
VILLAGE OF TOLONO	621159	2021-06-09	\$206.00
KUUSAKOSKI US LLC	621160	2021-06-09	\$672.87
VISA CARDMEMBER SERVICE - CIRCUIT COURT	621161	2021-06-09	\$593.06
VISA CARDMEMBER SERVICE - CHILD ADVOCACY	621162	2021-06-09	\$300.12
VISA CARDMEMBER SERVICE - CORONER	621163	2021-06-09	\$943.50
VISA CARDMEMBER SERVICE - COURT SERVICES	621164	2021-06-09	\$262.51
VISA CARDMEMBER SERVICE - GIS	621165	2021-06-09	\$831.34
VORTEX PROPERTY GROUP LLC	621166	2021-06-09	\$390.00

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WAL-MART COMMUNITY - HEAD START ACCOUNT	621167	2021-06-09	\$857.80
THE WEINER COMPANIES LTD CORP	621168	2021-06-09	\$1,068.00
WESTGATE APARTMENTS	621169	2021-06-09	\$200.00
WEX BANK - HIGHWAY ACCOUNT	621170	2021-06-09	\$14,614.70
WEX BANK - PUBLIC DEFENDER	621171	2021-06-09	\$41.00
WEX BANK - CORONER	621172	2021-06-09	\$223.59
WEX BANK - P&Z AC 0414009128984	621173	2021-06-09	\$58.91
WILLOW TREE MISSIONS	621174	2021-06-09	\$535.17
WSOY FM	621175	2021-06-09	\$675.00
XEROX CORPORATION	621176	2021-06-09	\$826.67
ADAMCZYK, MALGORZATA	621177	2021-06-09	\$63.97
BABB, KEVIN-DO NOT USE SEE 40360	621178	2021-06-09	\$1,536.00
BAO, SHIPING, MD	621179	2021-06-09	\$5,100.00
BARBEE, TIA	621180	2021-06-09	\$200.00
BARTOLO GONZALEZ, CRISTOBAL	621181	2021-06-09	\$1,200.00
BELL, JULIA	621182	2021-06-09	\$30.96
BLUMER, DONNA	621183	2021-06-09	\$275.97
BOBZIN, DANIELLE	621184	2021-06-09	\$225.00
BOLDEN JR, LORENZO	621185	2021-06-09	\$1,000.00
BOOKER, MELONITRIA	621186	2021-06-09	\$510.00
BUMBA, JEANINE	621187	2021-06-09	\$300.00
BURGIN II, THOMAS	621188	2021-06-09	\$5,735.00
BURKHART, MARIA	621189	2021-06-09	\$133.81
BUSBOOM, LUELLA	621190	2021-06-09	\$2,790.00
CAMPOS, KATIE	621191	2021-06-09	\$35.84
CARTER, MICHELLE	621192	2021-06-09	\$9.55
CLAYBORN, FLORA	621193	2021-06-09	\$2,827.36
CVANCARA, VERONIKA	621194	2021-06-09	\$29.06
DAVIS JR, CORLISS	621195	2021-06-09	\$20.32
DAVIS, DANIELLE	621196	2021-06-09	\$270.00
DAWKINS, ROBERT	621197	2021-06-09	\$148.40
DEYKOONTZ, TEKII	621198	2021-06-09	\$121.92
DOBBERSTEIN, JENNY	621199	2021-06-09	\$55.00
DORRIS, ALESSA	621200	2021-06-09	\$2,700.00
DUFFIN, KRISTA	621201	2021-06-09	\$5,490.00
DUKE, WAYNE	621202	2021-06-09	\$102.48
DYESS, TRINITY	621203	2021-06-09	\$142.24
ELAM, VANESSA K	621204	2021-06-09	\$1,083.00
ELLIS, AMY	621205	2021-06-09	\$80.00
ENGLE, FRANK	621206	2021-06-09	\$91.28
FELLER, ANDREW J.	621207	2021-06-09	\$846.12
FRANZEN, BRUCE	621208	2021-06-09	\$2,683.00
GARCIA, MICAELA	621209	2021-06-09	\$230.00
GAWRISCH, KURT	621210	2021-06-09	\$1,007.40
GILLAM, REGAN	621211	2021-06-09	\$577.48
GILLETTE, MEGAN	621212	2021-06-09	\$2,455.00
HAMMERBERG, NATE	621213	2021-06-09	\$142.24
HARRISON, MARIA E	621214	2021-06-09	\$198.36

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HAWN, JOHN	621215	2021-06-09	\$5,329.00
HEJNA, EMILY	621216	2021-06-09	\$1,023.44
HOWANIEC, JACOB	621217	2021-06-09	\$35.00
HEMPHILL, PRENTISS	621218	2021-06-09	\$2,047.00
HENSGEN, BRIAN	621219	2021-06-09	\$4,000.00
HILL, CRAIG	621220	2021-06-09	\$592.04
HINES, DAEJA	621221	2021-06-09	\$200.00
HOFF, WILLIAM	621222	2021-06-09	\$4,820.00
HOUSE, ALVIN PH.D.	621223	2021-06-09	\$600.00
HUMBLES, NIKYA	621224	2021-06-09	\$135.00
IVY, TIARA	621225	2021-06-09	\$240.00
JONES, JOHN H (JACK)	621226	2021-06-09	\$3,900.00
JONES, JAMES	621227	2021-06-09	\$312.50
KESLER, CHERIE	621228	2021-06-09	\$4,125.00
KETCHER, MICHAEL H.	621229	2021-06-09	\$570.76
KOONTZ, KEVIN	621230	2021-06-09	\$174.60
KUETEMEYER, DAVID	621231	2021-06-09	\$8,000.00
KWAK, JOSEPH	621232	2021-06-09	\$730.00
LANDERS, AARON	621233	2021-06-09	\$900.00
LENCIONI, HEATHER	621234	2021-06-09	\$751.72
LENOX, JAMIE	621235	2021-06-09	\$89.15
LUTHER, TONY	621236	2021-06-09	\$706.08
MARTIN, MIKAYLA	621237	2021-06-09	\$240.00
MCCALL, KAITLYN	621238	2021-06-09	\$300.00
MCCLINTOCK, ROBERT	621239	2021-06-09	\$1,550.00
MILES, KEAIRA	621240	2021-06-09	\$33.60
MILLS, NATALIE	621241	2021-06-09	\$86.36
MURPHY, MICHAEL	621242	2021-06-09	\$2,200.00
O'BOYLE, ALISHA	621243	2021-06-09	\$336.00
PERRY, ANGELA	621244	2021-06-09	\$1,050.00
PHILIPH, OK YON	621245	2021-06-09	\$2,190.00
POTTER, MARGARET	621246	2021-06-09	\$20.78
RAYMOND, LISA	621247	2021-06-09	\$3,800.00
ROGERS, JUANITA	621248	2021-06-09	\$2,055.00
ROTTMAN, JUSTIN	621249	2021-06-09	\$2,314.80
SANDERSON, JAMES WILLIAM	621250	2021-06-09	\$1,200.00
SCHNEIDER, CARL	621251	2021-06-09	\$316.56
SCOTT, GREGG	621252	2021-06-09	\$200.00
SMITH, CAROLYN	621253	2021-06-09	\$1,197.00
SPANGLO, CHERRI	621254	2021-06-09	\$200.00
SPENCE, JAMES	621255	2021-06-09	\$47.00
STERN, MARSHALL	621256	2021-06-09	\$709.64
STRAKA-HOLL, MARILYN	621257	2021-06-09	\$28.72
STYAN, MICHELLE	621258	2021-06-09	\$168.48
SULLIVAN, ALIYAH	621259	2021-06-09	\$130.00
BUENO, AMBER	621260	2021-06-09	\$24.19
TAYLOR, LEAH	621261	2021-06-09	\$1,300.00
THORSTENSON, TODD	621262	2021-06-09	\$830.00

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TODD, BRENDA	621263	2021-06-09	\$124.32
URNIKIS, GINA	621264	2021-06-09	\$182.68
WALKER, DEBORAH	621265	2021-06-09	\$200.00
WALKER, NANCY	621266	2021-06-09	\$709.64
WALLACE, ELYSSE	621267	2021-06-09	\$20.32
WATKINS, JAMONHE	621268	2021-06-09	\$40.64
WEATHERSBY, IRENE	621269	2021-06-09	\$42.89
WHITNEY, DARLENE	621270	2021-06-09	\$200.00
WIECZOREK, TANYA	621271	2021-06-09	\$90.00
WILHAM, SARA	621272	2021-06-09	\$118.72
WILLIAMS, NANCY	621273	2021-06-09	\$1,938.00
WILSON, HOWARD	621274	2021-06-09	\$13.00
WILSON, VAUGHN	621275	2021-06-09	\$170.24
WORRALL, JAMES THOMAS	621276	2021-06-09	\$156.36
YOUNGBLOOD, BRYAN	621277	2021-06-09	\$1,950.00
ADVANCE AUTO PARTS - PHYSICAL PLANT ACCT	5799	2021-06-16	\$37.51
AMERICAN SOLUTIONS FOR BUSINESS	5800	2021-06-16	\$109.41
AREA DISPOSAL SERVICES, INC	5801	2021-06-16	\$2,219.56
CAMPION, BARROW & ASSOCIATES INC	5802	2021-06-16	\$3,015.00
CHEMICAL MAINTENANCE INC	5803	2021-06-16	\$3,605.66
CITY OF URBANA	5804	2021-06-16	\$2,162.00
DEPKE GASES & WELDING SUPPLIES, INC.	5805	2021-06-16	\$74.98
E-FAX CORPORATE	5806	2021-06-16	\$622.84
ILLINI CONTRACTORS SUPPLY, INC	5807	2021-06-16	\$76.90
LAZERS EDGE OFFICE AUTOMATION, INC	5808	2021-06-16	\$299.85
PATTERSON VETERINARY SUPPLY INC	5809	2021-06-16	\$102.10
PITNEY BOWES INC	5810	2021-06-16	\$226.08
PRESTO X COMPANY INC	5811	2021-06-16	\$139.00
RAY O'HERRON CO., INC.	5812	2021-06-16	\$93.22
SAFEWORKS ILLINOIS	5813	2021-06-16	\$87.50
WEST PUBLISHING CORP - THOMSON REUTERS	5814	2021-06-16	\$4,568.00
WAREHOUSE DIRECT	5815	2021-06-16	\$484.95
WINZER CORPORATION	5816	2021-06-16	\$259.89
CHAMPAIGN COUNTY TREASURER	621278	2021-06-16	\$1,280.93
CHAMPAIGN COUNTY TREASURER	621279	2021-06-16	\$18,137.29
CHAMPAIGN COUNTY TREASURER	621280	2021-06-16	\$2,576.91
CHAMPAIGN COUNTY TREASURER	621281	2021-06-16	\$29,275.40
CHAMPAIGN COUNTY TREASURER	621282	2021-06-16	\$2,190.50
CHAMPAIGN COUNTY TREASURER	621283	2021-06-16	\$65,462.00
CHAMPAIGN COUNTY TREASURER	621284	2021-06-16	\$77.50
CHAMPAIGN COUNTY TREASURER	621285	2021-06-16	\$55,177.00
CHAMPAIGN COUNTY TREASURER	621286	2021-06-16	\$124,690.41
CHAMPAIGN COUNTY TREASURER	621287	2021-06-16	\$88,983.76
CHAMPAIGN COUNTY TREASURER	621288	2021-06-16	\$743.75
CHAMPAIGN COUNTY TREASURER	621289	2021-06-16	\$8,794.00
AAIM EMPLOYERS ASSOCIATION	621290	2021-06-16	\$153.00
AKC REUNITE	621291	2021-06-16	\$510.00
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	621292	2021-06-16	\$440.93

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Payee	Check Number	Check Date	Check Amount
ALADDIN ELECTRIC INC	621293	2021-06-16	\$142.50
ALLIED I PROPERTIES, LLC-P	621294	2021-06-16	\$4,025.00
ALPHA CONTROLS AND SERVICES LLC	621295	2021-06-16	\$4,780.50
AMAZON CAPITAL SERVICES	621296	2021-06-16	\$109.96
AMEREN ILLINOIS	621297	2021-06-16	\$232.81
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	621298	2021-06-16	\$240.27
AMEREN ILLINOIS - RPC AC 8449873050	621299	2021-06-16	\$337.48
AMEREN ILLINOIS-UNITED WAY UTILITY	621300	2021-06-16	\$362.68
AMEREN ILLINOIS - LIHEAP	621301	2021-06-16	\$1,475,452.15
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	621302	2021-06-16	\$30,485.10
AMEREN ILLINOIS - HEAD START ACCOUNTS	621303	2021-06-16	\$3,877.20
AMEREN ILLINOIS - RESIDENTIAL HARDSHIP	621304	2021-06-16	\$1,200.00
AMEREN ILLINOIS - US TREAS RNTL ASST	621305	2021-06-16	\$14,307.00
AMEREN ILLINOIS - US TREAS RNTL ASST	621306	2021-06-16	\$8,849.96
ANN L CHAN COUNSELING SERVICE PC	621307	2021-06-16	\$140.00
ARAMARK CHICAGO LOCKBOX	621308	2021-06-16	\$29,254.58
ARIAH INVESTMENT PROPERTIES LLC-S	621309	2021-06-16	\$1,995.00
ASPEN COURT LP	621310	2021-06-16	\$8,000.00
A T & T	621311	2021-06-16	\$1,167.52
AT&T-HEAD START W CHAMPAIGN ACCT	621312	2021-06-16	\$141.35
A T & T	621313	2021-06-16	\$457.19
B&C DEVELOPMENT	621314	2021-06-16	\$1,237.65
BP COMPUTER SERVICES	621315	2021-06-16	\$1,500.00
BZ MANAGEMENT	621316	2021-06-16	\$2,353.00
BAINBRIDGE CC URBANA APARTMENTS REIT INC	621317	2021-06-16	\$693.08
BAUTISTA ELECTRIC ENTERPRISES, INC	621318	2021-06-16	\$680.00
BENEFIT PLANNING CONSULTANTS, INC	621319	2021-06-16	\$356.00
BERNS, CLANCY & ASSOCIATES	621320	2021-06-16	\$791.84
BLUE CROSS BLUE SHIELD OF ILLINOIS	621321	2021-06-16	\$1,014.00
BRADFORD SYSTEMS CORPORATION	621322	2021-06-16	\$1,933.91
BRISTOL PLACE RESIDENCES LP	621323	2021-06-16	\$3,857.00
CAMPUS PROPERTY MANAGEMENT	621324	2021-06-16	\$2,652.09
C-U AUTISM NETWORK	621325	2021-06-16	\$2,500.00
CU ABLE	621326	2021-06-16	\$2,870.00
CAMPUS INVESTORS LLC	621327	2021-06-16	\$410.27
CAPP RENTALS, LLC-P	621328	2021-06-16	\$1,045.00
CARISBROOKE PARTNERS, LLC-P	621329	2021-06-16	\$8,249.95
CARISBROOKE PARTNERS III, LLC-P	621330	2021-06-16	\$5,185.00
CARISBROOKE PARTNERS IV, LLC-P	621331	2021-06-16	\$13,120.00
CARLE FOUNDATION HOSPITAL	621332	2021-06-16	\$2,919.15
CARMAR PRODUCTIONS, LLC	621333	2021-06-16	\$3,625.00
CENTRAL ILLINOIS PRODUCE	621334	2021-06-16	\$31.95
CHAMPAIGN COUNTY CASA, INC	621335	2021-06-16	\$6,600.00
CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	621336	2021-06-16	\$2,170.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	621337	2021-06-16	\$25,700.01
CHAMPAIGN COUNTY REALTY	621338	2021-06-16	\$21,537.60
CHAMPAIGN FORD CITY	621339	2021-06-16	\$71.51
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	621340	2021-06-16	\$2,108.46

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CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	621341	2021-06-16	\$660.00
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	621342	2021-06-16	\$246.40
CHAMPAIGN PARK APARTMENTS, LLC-P	621343	2021-06-16	\$6,764.49
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	621344	2021-06-16	\$2,359.08
CHRISP MEDIA, LLC	621345	2021-06-16	\$468.00
CINTAS CORPORATION #370	621346	2021-06-16	\$145.45
COLONIAL APARTMENTS, LLC	621347	2021-06-16	\$1,886.00
COLORADO PLACE, LLC	621348	2021-06-16	\$1,200.00
COMCAST CABLE - HEAD START ACCOUNT	621349	2021-06-16	\$233.10
COMFORT SUITES (IL366)	621350	2021-06-16	\$1,728.90
COMMUNITY CHOICES, INC	621351	2021-06-16	\$69,520.00
COMMUNITY EDUCATION AT PARKLAND COLLEGE	621352	2021-06-16	\$249.00
COMMUNITY SERVICE CENTER OF NORTHERN	621353	2021-06-16	\$11,266.00
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	621354	2021-06-16	\$723.40
CONSOLIDATED CALL CENTER SERVICES	621355	2021-06-16	\$348.67
CONSOLIDATED COMMUNICATIONS	621356	2021-06-16	\$683.04
CONSTELLATION NEWENERGY - GAS DIVISION	621357	2021-06-16	\$307.12
CONSTELLATION NEWENERGY INC	621358	2021-06-16	\$33,085.71
CORKY'S SERVICE CENTER CORP	621359	2021-06-16	\$51.00
COUNCIL FOR PROFESSIONAL RECOGNITION	621360	2021-06-16	\$1,275.00
COUNTRY BROOK APARTMENTS	621361	2021-06-16	\$792.50
COURAGE CONNECTION	621362	2021-06-16	\$21,170.00
COX PROPERTY GROUP	621363	2021-06-16	\$5,502.00
CRESCENT MEMORIAL	621364	2021-06-16	\$52.00
CRISIS NURSERY	621365	2021-06-16	\$12,500.00
CRYSTAL VIEW TOWNHOMES LP	621366	2021-06-16	\$6,979.67
CUNNINGHAM CHILDREN'S HOME	621367	2021-06-16	\$84,120.00
DELL MARKETING L.P.	621368	2021-06-16	\$7,100.56
DELUXE	621369	2021-06-16	\$523.08
DEVELOPMENTAL SERVICES CENTER OF	621370	2021-06-16	\$436,328.00
DIRECT ENERGY BUSINESS	621371	2021-06-16	\$7,409.17
DON MOYER BOYS & GIRLS CLUB	621372	2021-06-16	\$61,715.00
DON MOSS AND ASSOCIATES, INC	621373	2021-06-16	\$300.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	621374	2021-06-16	\$200.00
DREAAAM HOUSE	621375	2021-06-16	\$13,340.00
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	621376	2021-06-16	\$9,410.00
EASTERN ILLINI ELECTRIC	621377	2021-06-16	\$10,500.00
EMULSICOAT, INC.	621378	2021-06-16	\$327.87
EVERGREEN COACHING & COUNSELING SVC INC	621379	2021-06-16	\$3,040.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	621380	2021-06-16	\$36,890.00
FEDERAL EXPRESS CORPORATION	621381	2021-06-16	\$30.21
FEDERAL EXPRESS CORPORATION	621382	2021-06-16	\$27.32
FIRST FOLLOWERS	621383	2021-06-16	\$67,304.00
FISCELLA BUILDING SERVICES INC	621384	2021-06-16	\$151.00
GFI DIGITAL	621385	2021-06-16	\$8.88
GOODYEAR	621386	2021-06-16	\$972.60
GORDON FOOD SERVICE	621387	2021-06-16	\$8,156.18
GRAINGER INC	621388	2021-06-16	\$477.30

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GREEN STREET REALTY (ERA VENDOR 1)	621389	2021-06-16	\$5,050.00
GREEN STREET REALTY (ERA VENDOR 2)	621390	2021-06-16	\$2,265.00
GREEN STREET REALTY (ERA VENDOR 4)	621391	2021-06-16	\$4,495.68
GROW IN ILLINOIS	621392	2021-06-16	\$12,879.00
GULLIFORD SEPTIC SERVICE INC	621393	2021-06-16	\$390.00
HRL PROPERTIES/RYAN LOUIS	621394	2021-06-16	\$7,200.00
HEALTH SERVICES CONSULTANTS INC	621395	2021-06-16	\$2,240.00
HEARTLAND MACHINE & SUPPLY LLC	621396	2021-06-16	\$2,989.55
HESSEL PARK APARTMENTS LLC	621397	2021-06-16	\$3,195.00
HICKSGAS	621398	2021-06-16	\$1,500.00
HILLYARD/ST. LOUIS INC	621399	2021-06-16	\$575.00
HUGHES REAL ESTATE	621400	2021-06-16	\$15,249.00
I3 BROADBAND - CU	621401	2021-06-16	\$289.89
ILLINI FS INC	621402	2021-06-16	\$736.33
ILLINI MANAGEMENT	621403	2021-06-16	\$62.80
ILLINI MATTRESS CO INC	621404	2021-06-16	\$1,670.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	621405	2021-06-16	\$2,191.27
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	621406	2021-06-16	\$416.04
ILLINOIS AMERICAN WATER-YAC ACCT	621407	2021-06-16	\$30.43
ILLINOIS COUNTY TREASURERS' ASSOCIATION	621408	2021-06-16	\$550.00
ILLINOIS PROBATION & COURT SERVICE ASSN	621409	2021-06-16	\$25.00
INTERSTATE ALL BATTERY CENTER	621410	2021-06-16	\$77.60
IVANHOE ESTATES MHC (VENDOR 1)	621411	2021-06-16	\$2,735.00
JAAAD LLC	621412	2021-06-16	\$1,560.00
JAL PROPERTIES LLC	621413	2021-06-16	\$7,057.56
JJ URBANA HOTEL GROUP 612, LLC	621414	2021-06-16	\$2,472.40
JANO TECHNOLOGIES, INC.	621415	2021-06-16	\$74,836.82
JOHN R DAY & ASSOCIATES, LTD.	621416	2021-06-16	\$350.00
JOHNSTONE SUPPLY PEORIA INC	621417	2021-06-16	\$102.85
JONES PROPERTY MANAGEMENT LLC-P	621418	2021-06-16	\$251.00
KLEPPIN AND ASSOCIATES LLC -CORPORATION	621419	2021-06-16	\$1,030.00
LAWRENCE L. JECKEL, M.D., P.C.	621420	2021-06-16	\$5,865.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	621421	2021-06-16	\$5,730.90
LEON BANKIER FAMILY LTD PARTNERSHIP	621422	2021-06-16	\$2,992.00
LEVI, RAY & SHOUP, INC.	621423	2021-06-16	\$6,325.00
LEXISNEXIS RISK DATA MANAGEMENT INC.	621424	2021-06-16	\$112.00
MCS OFFICE TECHNOLOGIES INC	621425	2021-06-16	\$17,850.17
MAHOMET AREA YOUTH CLUB	621426	2021-06-16	\$5,500.00
MAHOMET PROPERTY GROUP,LLC-P	621427	2021-06-16	\$5,950.00
MENARDS	621428	2021-06-16	\$31.69
MEYER CAPEL LAW OFFICE, P.C.	621429	2021-06-16	\$1,046.00
NATIONAL ALLIANCE ON MENTAL ILLNESS	621430	2021-06-16	\$1,670.00
NATIONAL TESTING NETWORK INC	621431	2021-06-16	\$41.00
NEUHOFF MEDIA DANVILLE	621432	2021-06-16	\$1,155.00
NEVES GROUP PROPERTY MANAGEMENT INC	621433	2021-06-16	\$3,286.32
NEXTPPOINT, INC.	621434	2021-06-16	\$750.00
NICOR GAS - LIHEAP DEPT	621435	2021-06-16	\$37,660.32
NORTHWEST CAPITAL HOLDINGS/CRESCENT PT	621436	2021-06-16	\$1,190.00

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Payee	Check Number	Check Date	Check Amount
ONE SOUTH APARTMENTS, LLC-P	621437	2021-06-16	\$2,215.02
P.A.T.S. (PREVENTION & TREATMENT SRVC)	621438	2021-06-16	\$144.00
PATRIOT SQUARE LLC-C	621439	2021-06-16	\$2,556.87
PENN CREDIT	621440	2021-06-16	\$252.63
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	621441	2021-06-16	\$121.50
PHOTONICARE, INC	621442	2021-06-16	\$6,217.00
PRAIRIE GREEN PHASE III	621443	2021-06-16	\$1,940.00
PREMIER PRINT GROUP INC	621444	2021-06-16	\$308.40
PROGRESSIVE PROPANE	621445	2021-06-16	\$12,750.00
QUILL CORPORATION (MH)	621446	2021-06-16	\$226.52
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	621447	2021-06-16	\$10,500.00
RATTLE THE STARS	621448	2021-06-16	\$14,420.00
READY! FOR KINDERGARTEN	621449	2021-06-16	\$325.00
REAL VISION SOFTWARE, INC	621450	2021-06-16	\$4,500.00
RELIABLE PLUMBING AND HEATING COMPANY	621451	2021-06-16	\$112.00
RELX INC	621452	2021-06-16	\$100.00
REYNOLDS TOWING SERVICE, INC.	621453	2021-06-16	\$90.00
THE RICHMAR GROUP LLC	621454	2021-06-16	\$8,829.65
ROCKSTEADY PROPERTY GROUP	621455	2021-06-16	\$3,025.00
ROGARDS	621456	2021-06-16	\$3,958.41
ROSECRANCE, INC.	621457	2021-06-16	\$180,990.00
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	621458	2021-06-16	\$50.13
SENTRY SECURITY FASTENERS, INC.	621459	2021-06-16	\$167.04
SHAR LLC-P	621460	2021-06-16	\$2,119.00
SHAPLAND REALTY LLC	621461	2021-06-16	\$4,254.14
SHERIDAN'S APPLIANCE CENTER	621462	2021-06-16	\$1,718.10
SHERWIN-WILLIAMS CORP	621463	2021-06-16	\$176.10
SHI INTERNATIONAL CORP	621464	2021-06-16	\$4,093.67
SQ ILLINOIS-LATIUDE,LLC-P	621465	2021-06-16	\$2,557.22
STATE OF ILLINOIS TREASURER	621466	2021-06-16	\$345,296.58
STATEWIDE PUBLISHING LLC-P	621467	2021-06-16	\$147.63
STOCKS OFFICE FURNITURE	621468	2021-06-16	\$554.68
STONETOWN OAKS LLC-P	621469	2021-06-16	\$2,108.85
SUNNY LANE LLC-P	621470	2021-06-16	\$2,219.79
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	621471	2021-06-16	\$5,605.60
TEPPER ELECTRIC SUPPLY COMPANY	621472	2021-06-16	\$29.40
MIMG XLV TOWN & COUNTRY APARTMENTS	621473	2021-06-16	\$4,467.35
TRACY, JOHNSON, & WILSON	621474	2021-06-16	\$2,270.00
TRANE U.S. INC	621475	2021-06-16	\$158.68
TRIAD SHREDDING CORP	621476	2021-06-16	\$590.00
TYLER TECHNOLOGIES INC	621477	2021-06-16	\$26,420.00
UGGT LLC-P	621478	2021-06-16	\$675.00
UNITED WAY OF CHAMPAIGN COUNTY	621479	2021-06-16	\$5,332.50
UNIV OF IL SPONSORED PROG & RESEARCH ADM	621480	2021-06-16	\$13,368.00
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	621481	2021-06-16	\$152.00
UNIVERSITY OF IL -VET TEACHING HOSPITAL	621482	2021-06-16	\$87.70
UP CENTER OF CHAMPAIGN COUNTY	621483	2021-06-16	\$5,298.00
UPCLOSE GRAPHICS, INC.	621484	2021-06-16	\$36.15



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URBANA & CHAMPAIGN SANITARY DISTRICT	621485	2021-06-16	\$600.00
URBANA NEIGHBORHOOD CONNECTION CENTER	621486	2021-06-16	\$4,250.00
URBANA PARK DISTRICT	621487	2021-06-16	\$200.00
VERIZON WIRELESS - ADMIN SERVICES ACCT	621488	2021-06-16	\$173.48
VERIZON WIRELESS - REGIONL PLANNING ACCT	621489	2021-06-16	\$38.01
VERIZON WIRELESS - COMM SERV BLK GRANT	621490	2021-06-16	\$538.17
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	621491	2021-06-16	\$645.78
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	621492	2021-06-16	\$193.11
VILLAGE OF RANTOUL	621493	2021-06-16	\$261,369.60
VILLAGE OF RANTOUL	621494	2021-06-16	\$1,610.99
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	621495	2021-06-16	\$2,085.74
VILLAGE OF THOMASBORO	621496	2021-06-16	\$300.00
VILLAGE OF RANTL LIGHT & WTR UTIL	621497	2021-06-16	\$6,099.82
VORTEX PROPERTY GROUP LLC	621498	2021-06-16	\$5,950.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	621499	2021-06-16	\$71.76
WAL-MART COMMUNITY - HEAD START ACCOUNT	621500	2021-06-16	\$302.60
WARNING LIGHTS OF SOUTHERN ILLINOIS	621501	2021-06-16	\$1,362.50
WAYMIRE FLEET EQUIPMENT	621502	2021-06-16	\$745.00
THE WELLNESS WORKSHOP LLC	621503	2021-06-16	\$212.63
WEX BANK - COUNTY CLERK	621504	2021-06-16	\$35.88
WEX BANK - ANIMAL CONTROL ACCT	621505	2021-06-16	\$1,293.52
WEX BANK - COURT SERVICES ACCOUNT	621506	2021-06-16	\$530.79
WINDCREST APARTMENTS LLC-P	621507	2021-06-16	\$630.60
WOLTERS KLUWER	621508	2021-06-16	\$666.00
WOODS EDGE MHC, LLC	621509	2021-06-16	\$156.55
XEROX CORPORATION	621510	2021-06-16	\$20,999.13
AKINS, JANYLA	621511	2021-06-16	\$150.00
AWUMBANG, AKOTIA	621512	2021-06-16	\$57.35
BAO, SHIPING, MD	621513	2021-06-16	\$1,700.00
BARBEE-EVANS, AALIYIAH	621514	2021-06-16	\$110.00
BARTOLO-CALDERON, KEVEN	621515	2021-06-16	\$110.00
BEAIRD, CHRIS	621516	2021-06-16	\$4,641.00
BEASLEY, JEFF	621517	2021-06-16	\$2,005.00
BERG, ANGELINA	621518	2021-06-16	\$102.04
BERGER, KATHY	621519	2021-06-16	\$219.00
BISHOP, KAIYAH	621520	2021-06-16	\$150.00
BUCKINGHAM, JACKI	621521	2021-06-16	\$93.38
BURGIN II, THOMAS	621522	2021-06-16	\$4,700.00
CAMPBELL, JADEN	621523	2021-06-16	\$110.00
CLANCY, LAURA B	621524	2021-06-16	\$84.00
CLARK, TERRY	621525	2021-06-16	\$1,270.00
COLEMAN, CURISSMA	621526	2021-06-16	\$110.00
CROSBY, CHERYL	621527	2021-06-16	\$41.65
CVANCARA, VERONIKA	621528	2021-06-16	\$48.44
DJAMBA, GONECHA	621529	2021-06-16	\$110.00
DORRIS, JOE	621530	2021-06-16	\$1,950.00
DOUGLAS-BUTLER, ISAIAH	621531	2021-06-16	\$450.00
DUMA, RUTH	621532	2021-06-16	\$110.00

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EDWARDS, SHADAWN	621533	2021-06-16	\$110.00
EDWARDS, SHA'RON	621534	2021-06-16	\$110.00
FARRIS, WILLIAM	621535	2021-06-16	\$2,000.00
GRILO, ANTHONY	621536	2021-06-16	\$5,780.00
GUNNING, ASHLEY	621537	2021-06-16	\$300.00
HALVORSEN, MIKE	621538	2021-06-16	\$7,240.00
HANCHETT, LISA	621539	2021-06-16	\$31.30
HANEY, TYSEN	621540	2021-06-16	\$110.00
HARVEY, NEAH	621541	2021-06-16	\$110.00
HENSLEY, JOHN B	621542	2021-06-16	\$3,300.00
HUDDLESTON, MEIBY INC	621543	2021-06-16	\$2,050.00
HUGHES, MARISOL	621544	2021-06-16	\$122.61
IRWIN, OSCAR CA	621545	2021-06-16	\$5,050.00
JASWAL, ROMA	621546	2021-06-16	\$110.00
JOHNSON, CASSANDRA	621547	2021-06-16	\$375.16
JOHNSON, KYREE	621548	2021-06-16	\$50.00
JOHNSON, SCOTT RICHARD	621549	2021-06-16	\$6,300.00
KADIMA, STEPHANIE	621550	2021-06-16	\$110.00
KALONJI, GABRIELLE	621551	2021-06-16	\$110.00
KAZADI, FAITH	621552	2021-06-16	\$110.00
LAURIA, GETY	621553	2021-06-16	\$110.00
LEWSADER, BAILEY	621554	2021-06-16	\$270.00
LIPSCOMB, ALONI	621555	2021-06-16	\$110.00
LOTTON, JENNIFER	621556	2021-06-16	\$368.50
MAEMBLE NTOMB, FRANCKY	621557	2021-06-16	\$50.00
MAKABU, TRAVIS	621558	2021-06-16	\$110.00
MARINO, CASSANDRA	621559	2021-06-16	\$110.00
MARTIN, NICOLE	621560	2021-06-16	\$94.08
MASENGU, REBECCA	621561	2021-06-16	\$110.00
MATA-VILLA, MARICELA	621562	2021-06-16	\$110.00
MBANGI JR, FREDDY	621563	2021-06-16	\$110.00
MCCULLOUGH, CAMERON	621564	2021-06-16	\$110.00
MCCULLOUGH, KEMONI	621565	2021-06-16	\$110.00
MCCULLOUGH, TREVON	621566	2021-06-16	\$110.00
MCFARLAND, TORONDA	621567	2021-06-16	\$76.50
MERRIWEATHER, TASHJA'NAE	621568	2021-06-16	\$110.00
MOORE, ELIORA	621569	2021-06-16	\$200.00
MOORE, ELIYA	621570	2021-06-16	\$200.00
NAVA-MATADAMES, CARLOS	621571	2021-06-16	\$110.00
NHAM, TRI	621572	2021-06-16	\$6,550.00
NSINGI, HENOC	621573	2021-06-16	\$110.00
PALMER-BOXLEY, KYLA	621574	2021-06-16	\$150.00
PANTALEO, SAM	621575	2021-06-16	\$2,550.00
PEAT, LEMONT	621576	2021-06-16	\$7,300.00
PEETE, JALEN	621577	2021-06-16	\$110.00
PENN, JONATHAN	621578	2021-06-16	\$4,250.00
PEREZ, JULIA	621579	2021-06-16	\$110.00
PIRAINO, EDWIN K	621580	2021-06-16	\$1,650.00

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Payee	Check Number	Check Date	Check Amount
REDMON, JOSEPH	621581	2021-06-16	\$452.00
REYNOLDS, DANIEL	621582	2021-06-16	\$383.58
REYNOLDS, MEGAN	621583	2021-06-16	\$60.96
ROBINSON, EMONIE	621584	2021-06-16	\$110.00
ROGERS, JUANITA	621585	2021-06-16	\$125.00
SALINAS, YAMELI	621586	2021-06-16	\$110.00
SCHWAIGER, LEO	621587	2021-06-16	\$4,500.00
SIVERTSEN, NANCY	621588	2021-06-16	\$95.00
SMITH, ASHLEY	621589	2021-06-16	\$870.00
SMITH, JESSICA	621590	2021-06-16	\$99.44
SMITH, ZAMIR	621591	2021-06-16	\$150.00
STEVENS, MELVIN	621592	2021-06-16	\$4,646.00
STEVENSON, JAMEELA	621593	2021-06-16	\$50.00
SU, PETER	621594	2021-06-16	\$485.51
TAYLOR, LEAH	621595	2021-06-16	\$700.00
THOMPSON, AUDREY	621596	2021-06-16	\$4,400.00
TODD, BRENDA	621597	2021-06-16	\$146.16
TOLER, NORMA	621598	2021-06-16	\$8,000.00
VEGA-CORDOBA, MAURICIO	621599	2021-06-16	\$275.00
VONKANEL, SEBASTIAN	621600	2021-06-16	\$110.00
WANGUI, NEEMA	621601	2021-06-16	\$110.00
WASHO, CHRISTINE A	621602	2021-06-16	\$2,373.88
WENDT, PAMELA	621603	2021-06-16	\$1,004.50
WHITMAN, FREDERICK	621604	2021-06-16	\$105.95
WICKWARE, NATASHA	621605	2021-06-16	\$8,000.00
WILLIS, KEITH	621606	2021-06-16	\$42.82
WINKLESS, LARRY	621607	2021-06-16	\$5,195.13
SULLIVAN, BRODY	621608	2021-06-16	\$110.00
WOODS, SHANNON	621609	2021-06-16	\$300.00
WRICKS, AKILAH	621610	2021-06-16	\$110.00
YODER, MATTHEW J	621611	2021-06-16	\$71.36
YOUNG, JOY	621612	2021-06-16	\$3,451.00
BOB BARKER COMPANY, INC	5817	2021-06-23	\$849.34
CHEMICAL MAINTENANCE INC	5818	2021-06-23	\$2,719.61
CITY OF URBANA	5819	2021-06-23	\$8,095.22
HOTSY EQUIPMENT COMPANY	5820	2021-06-23	\$527.30
LAKESHORE LEARNING MATERIALS	5821	2021-06-23	\$142.89
LAWSON PRODUCTS INC	5822	2021-06-23	\$2,413.19
MEDIACOM	5823	2021-06-23	\$236.90
NEWMAN TRAFFIC SIGNS INC	5824	2021-06-23	\$356.15
PITNEY BOWES INC	5825	2021-06-23	\$315.00
PRESTO X COMPANY INC	5826	2021-06-23	\$62.00
PURITAN SPRINGS WATER	5827	2021-06-23	\$15.47
RAY O'HERRON CO., INC.	5828	2021-06-23	\$3,229.10
SAFEWORKS ILLINOIS	5829	2021-06-23	\$120.00
SECURITY DOOR & HARDWARE CO CORP	5830	2021-06-23	\$25.00
WEST PUBLISHING CORP - THOMSON REUTERS	5831	2021-06-23	\$4,876.65
WAREHOUSE DIRECT	5832	2021-06-23	\$2,086.01

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WINZER CORPORATION	5833	2021-06-23	\$1,058.41
CHAMPAIGN COUNTY TREASURER	621616	2021-06-23	\$2,439.73
CHAMPAIGN COUNTY TREASURER	621617	2021-06-23	\$116,089.76
CHAMPAIGN COUNTY TREASURER	621618	2021-06-23	\$469,975.16
CHAMPAIGN COUNTY TREASURER	621619	2021-06-23	\$720.00
CHAMPAIGN COUNTY TREASURER	621620	2021-06-23	\$69.96
CHAMPAIGN COUNTY TREASURER	621621	2021-06-23	\$49,448.30
CHAMPAIGN COUNTY TREASURER	621622	2021-06-23	\$198.00
CHAMPAIGN COUNTY TREASURER	621623	2021-06-23	\$43,825.53
CHAMPAIGN COUNTY TREASURER	621624	2021-06-23	\$444,566.96
CHAMPAIGN COUNTY CIRCUIT CLERK	621625	2021-06-23	\$32.32
CHAMPAIGN COUNTY CIRCUIT CLERK	621626	2021-06-23	\$54.77
CHAMPAIGN COUNTY CORRECTIONAL CENTER	621627	2021-06-23	\$52.04
A & E ANIMAL HOSPITAL	621628	2021-06-23	\$106.04
ABSOPURE WATER	621629	2021-06-23	\$37.50
AMAZON CAPITAL SERVICES	621630	2021-06-23	\$166.70
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	621631	2021-06-23	\$225.77
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	621632	2021-06-23	\$254.80
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	621633	2021-06-23	\$514.20
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	621634	2021-06-23	\$433.25
AMEREN ILLINOIS - US TREAS RNTL ASST	621635	2021-06-23	\$4,482.00
ARAMARK CHICAGO LOCKBOX	621636	2021-06-23	\$20,396.00
AREA WIDE REPORTING SERVICE INC	621637	2021-06-23	\$663.90
ARMSTRONG CASH AND CARRY LUMBER COMPANY	621638	2021-06-23	\$40.00
ASSE REAL ESTATE LLC-P	621639	2021-06-23	\$1,067.90
ASTRO OPTICS, LLC-S	621640	2021-06-23	\$342.14
AT&T MOBILITY-RPC/WIOA	621641	2021-06-23	\$189.39
AT&T MOBILITY-HIGHWAY	621642	2021-06-23	\$64.90
BCT-114	621643	2021-06-23	\$4,015.00
BZ MANAGEMENT	621644	2021-06-23	\$3,015.10
BELKNAP, ELISE	621645	2021-06-23	\$450.00
BIG O SERVICES	621646	2021-06-23	\$204,380.19
BLAGER CONCRETE COMPANY CORP	621647	2021-06-23	\$590.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	621648	2021-06-23	\$555,009.00
BRISTOL PLACE RESIDENCES LP	621649	2021-06-23	\$377.50
BUSEY BANK	621650	2021-06-23	\$87,941.83
CAM SYSTEMS INC	621651	2021-06-23	\$1,932.00
CCI REDI MIX INC	621652	2021-06-23	\$593.75
CARISBROOKE PARTNERS, LLC-P	621653	2021-06-23	\$8,528.56
CARISBROOKE PARTNERS III, LLC-P	621654	2021-06-23	\$8,000.00
CARISBROOKE PARTNERS IV, LLC-P	621655	2021-06-23	\$1,960.00
CARLE FOUNDATION HOSPITAL	621656	2021-06-23	\$4,626.82
CARLE FOUNDATION HOSPITAL	621657	2021-06-23	\$11,493.44
CARLE MEDICAL SUPPLY	621658	2021-06-23	\$282.00
CARLE PHYSICIAN GROUP	621659	2021-06-23	\$296.98
CASEY'S BUSINESS MASTERCARD	621660	2021-06-23	\$2.05
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	621661	2021-06-23	\$4,369.00
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	621662	2021-06-23	\$236.00

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CHAMPAIGN PARK APARTMENTS, LLC-P	621663	2021-06-23	\$4,349.33
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	621664	2021-06-23	\$700.00
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	621665	2021-06-23	\$151,238.68
CHAMPION ENERGY, LLC	621666	2021-06-23	\$488.94
CHASTAIN & ASSOCIATES LLC-P	621667	2021-06-23	\$7,647.00
CINTAS CORPORATION #370	621668	2021-06-23	\$100.66
COLONIAL PROPERTIES/MATTIS IL LLC	621669	2021-06-23	\$1,341.80
COMCAST CABLE - EMERGENCY MGMT ACCT	621670	2021-06-23	\$24.95
COMCAST CABLE - CORRECTIONAL CENTER ACCT	621671	2021-06-23	\$12.78
COMCAST CABLE - JAIL COMMISSARY ACCT	621672	2021-06-23	\$19.90
COMCAST CABLE - CC EDUCATION ACCT	621673	2021-06-23	\$9.95
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	621674	2021-06-23	\$9,717.77
CONNOR COMPANY CORP	621675	2021-06-23	\$30.67
CONSOLIDATED COMMUNICATION-RPC	621676	2021-06-23	\$2,292.91
CONSOLIDATED COMMUNICATIONS	621677	2021-06-23	\$2,611.75
CONSTELLATION NEWENERGY - GAS DIVISION	621678	2021-06-23	\$114.11
COUNCIL FOR PROFESSIONAL RECOGNITION	621679	2021-06-23	\$125.00
COUNTRY BROOK APARTMENTS	621680	2021-06-23	\$404.00
DESIGN SPECIALTIES, INC.	621681	2021-06-23	\$456.00
DIAMOND RENTALS, INC.	621682	2021-06-23	\$370.00
DIMOND BROS AGENCY, INC 44	621683	2021-06-23	\$81.00
DIRECTOR OF THE ILLINOIS STATE POLICE	621684	2021-06-23	\$875.00
DIVERSEY INC.	621686	2021-06-23	\$285.00
DOOR SPECIALTY CORP	621687	2021-06-23	\$300.45
DOUGLASS SQUARE APARTMENTS	621688	2021-06-23	\$660.68
DUNCAN SUPPLY COMPANY, INC.	621689	2021-06-23	\$1,997.53
DUST AND SON OF CHAMPAIGN COUNTY	621690	2021-06-23	\$612.59
EMULSICOAT, INC.	621691	2021-06-23	\$1,444.72
FAIRLAWN REAL ESTATE INC	621692	2021-06-23	\$725.00
FALCONWAY APARTMENTS LLC	621693	2021-06-23	\$620.00
FAULSTICH PRINTING CORP	621694	2021-06-23	\$758.00
FEDERAL EXPRESS CORPORATION	621695	2021-06-23	\$15.61
FIDLAR TECHNOLOGIES, INC.	621696	2021-06-23	\$1,863.52
GORDON FOOD SERVICE	621697	2021-06-23	\$5,726.91
GORDON'S LAWN CARE	621698	2021-06-23	\$2,017.50
GREEN STREET REALTY	621699	2021-06-23	\$435.90
GREEN STREET REALTY	621700	2021-06-23	\$802.10
GREEN STREET REALTY	621701	2021-06-23	\$767.20
THE HABEGGER CORPORATION	621702	2021-06-23	\$5,672.72
HEALTH ALLIANCE	621703	2021-06-23	\$5,351.00
HERRIOTT'S PARTY RENTAL	621704	2021-06-23	\$170.00
HESSEL PARK APARTMENTS LLC	621705	2021-06-23	\$2,168.50
HUGHES REAL ESTATE	621706	2021-06-23	\$7,482.00
IFR HOLDINGS, LLC-GOLF SERIES	621707	2021-06-23	\$725.00
ILLIANA CONSTRUCTION COMPANY INC	621708	2021-06-23	\$326,821.21
ILLINI MANAGEMENT	621709	2021-06-23	\$5,421.64
ILLINI MATTRESS CO INC	621710	2021-06-23	\$930.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	621711	2021-06-23	\$3,553.22

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ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	621712	2021-06-23	\$764.39
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	621713	2021-06-23	\$130.84
ILLINOIS COMMUNITY ACTION DEV CORP	621714	2021-06-23	\$29,705.57
ILLINOIS STATE POLICE - BUREAU OF	621715	2021-06-23	\$106.50
IMAGEGRAPHICS ENTERPRISES, INC.	621716	2021-06-23	\$800.00
INSTITUTE FOR BEHAVIORAL HEALTHCARE	621717	2021-06-23	\$600.00
JSJ PROPERTY MANAGEMENT, INC.	621718	2021-06-23	\$3,619.36
JOHNSTONE SUPPLY PEORIA INC	621719	2021-06-23	\$25.49
JUDY DESIGN LLC	621720	2021-06-23	\$657.80
JUDY GRACE LLC	621721	2021-06-23	\$438.62
JUDY GROUP LLC	621722	2021-06-23	\$520.10
JUDY PROPERTIES LLC	621723	2021-06-23	\$836.00
KEC DESIGN	621724	2021-06-23	\$16.75
KEVIN'S QUALITY PAINTING & CONSTRUCTION	621725	2021-06-23	\$3,477.64
KLATT PROPERTIES	621726	2021-06-23	\$2,684.26
LANGLEY TRUCKING, INC	621727	2021-06-23	\$1,144.85
LEHIGH HANSON HEIDELBERG CEMENT GROUP	621728	2021-06-23	\$9,360.00
LIBERTY ESTATES COMMONS MHC (VENDOR 1)	621729	2021-06-23	\$841.00
LIBERTY ESTATES COMMONS MHC (VENDOR 2)	621730	2021-06-23	\$204.00
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	621731	2021-06-23	\$1,922.50
MCS OFFICE TECHNOLOGIES INC	621732	2021-06-23	\$578.00
MACON CO LAW ENFORCEMENT TRAINING CENTER	621733	2021-06-23	\$7,572.20
APARTMENT INVESTORS XXII LP/MATTIS NORTH	621734	2021-06-23	\$2,091.50
MCKAY INVESTMENT REALTY, INC	621735	2021-06-23	\$1,040.00
MIDWEST CONSTRUCTION RENTALS, INC.	621736	2021-06-23	\$394.55
MOISSON PROPERTIES	621737	2021-06-23	\$1,215.00
MONICAL PIZZA CORPORATION	621738	2021-06-23	\$209.32
MONTICELLO CHAMBER OF COMMERCE	621739	2021-06-23	\$50.00
NMS LABS	621740	2021-06-23	\$5,294.00
NATIONAL LOUIS UNIVERISTY	621741	2021-06-23	\$6,250.00
NEW CENTURY ESTATES	621742	2021-06-23	\$372.69
OSF SYSTEM LABORATORY	621743	2021-06-23	\$75.00
ONE SOUTH APARTMENTS, LLC-P	621744	2021-06-23	\$19,844.77
ONE NORTH APARTMENTS LLC-P	621745	2021-06-23	\$22,330.69
PARKLAND COLLEGE - GED	621746	2021-06-23	\$2,901.73
PARKVIEW SENIOR APARTMENTS	621747	2021-06-23	\$454.10
PAW A DAY INN K9 SUITES LLC	621748	2021-06-23	\$78.00
PERSONS ASSUMING CONTROL OF THEIR	621749	2021-06-23	\$2,022.00
PIATT COUNTY	621750	2021-06-23	\$3,293.00
PIATT COUNTY CLERK	621751	2021-06-23	\$150.00
PRAIRIE GREEN PHASE I	621752	2021-06-23	\$540.00
PRAIRIE WIND	621753	2021-06-23	\$100.00
PRO AGR INC	621754	2021-06-23	\$19,710.23
PROMISE HEALTHCARE	621755	2021-06-23	\$375,580.00
QUILL CORPORATION (MH)	621756	2021-06-23	\$394.96
RAINBOW IL, LLC	621757	2021-06-23	\$608.00
RECTOR PROPERTY MAGMT & INVESTING LLC	621758	2021-06-23	\$5,458.80
REFLECTION HOLDINGS, LLC-P	621759	2021-06-23	\$4,825.00

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REGIONAL OFFICE OF EDUCATION --READY	621760	2021-06-23	\$7,585.26
RELIANCE STANDARD LIFE INSURANCE COMPANY	621761	2021-06-23	\$1,711.45
RUNCO OFFICE SUPPLY	621762	2021-06-23	\$372.29
ROGARDS	621763	2021-06-23	\$939.60
ROSEWOOD RENTALS LLC	621764	2021-06-23	\$423.10
SANTANDER LEASING LLC-C	621765	2021-06-23	\$3,053.30
SECURITAS ELECTRONIC SECURITY, INC	621766	2021-06-23	\$319.79
SELECT APARTMENT MANAGEMENT LLC	621767	2021-06-23	\$334.70
SERVICE MASTER JANITORIAL CLEANING-RPC	621768	2021-06-23	\$14,605.14
SMITH APARTMENTS LLC-P	621769	2021-06-23	\$411.10
SOUTH POINTE APTS LLC-S	621770	2021-06-23	\$595.00
SSC SAVOY APTS, LLC-P	621771	2021-06-23	\$3,008.34
STAPLES CREDIT PLAN	621772	2021-06-23	\$126.03
STAR UNIFORMS	621773	2021-06-23	\$392.00
STOCKS OFFICE FURNITURE	621774	2021-06-23	\$699.00
SYNCB/AMAZON	621775	2021-06-23	\$991.55
TEPPER ELECTRIC SUPPLY COMPANY	621776	2021-06-23	\$718.33
THOMAS RENTALS LLC-P	621777	2021-06-23	\$821.60
TRIAD SHREDDING CORP	621778	2021-06-23	\$290.00
TUSCANY COVE LLC	621779	2021-06-23	\$1,400.00
TYLER TECHNOLOGIES INC	621780	2021-06-23	\$52,563.50
U.S. BANK EQUIPMENT FINANCE	621781	2021-06-23	\$792.72
UNIVERSITY OF ILLINOIS EXTENSION	621782	2021-06-23	\$89,327.50
UNIVERSITY OF IL - PRINCIPAL SCHOLARS	621783	2021-06-23	\$634.55
UPCLOSE GRAPHICS, INC.	621784	2021-06-23	\$78.96
URBANA & CHAMPAIGN SANITARY DISTRICT	621785	2021-06-23	\$1,967.87
VAWTER APARTMENTS LLC-P	621786	2021-06-23	\$2,450.00
VERIZON WIRELESS - CORONER'S ACCT	621787	2021-06-23	\$147.02
VERIZON WIRELESS - ISC	621788	2021-06-23	\$2,666.66
VERIZON WIRELESS - RPC/WIOA	621789	2021-06-23	\$150.17
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	621790	2021-06-23	\$713.29
VERIZON WIRELESS - SHERIFF OFC ACCT	621791	2021-06-23	\$1,420.61
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	621792	2021-06-23	\$118.94
VILLAGE OF RANTOUL - METRO	621793	2021-06-23	\$3,100.00
VILLAGE OF RANTOUL	621794	2021-06-23	\$1,585.85
VILLAGE OF SAVOY	621795	2021-06-23	\$4,320.15
VILLAGE OF RANTL LIGHT & WTR UTIL	621796	2021-06-23	\$2,639.94
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	621797	2021-06-23	\$1,007.51
VISA CARDMEMBER SERVICE - ADMIN SERVICES	621798	2021-06-23	\$3,076.42
VISA CARDMEMBER SERVICE - COUNTY CLERK	621799	2021-06-23	\$2,224.40
VISA CARDMEMBER SERVICE - CIRCUIT COURT	621800	2021-06-23	\$232.20
VISA CARDMEMBER SERVICE - SHERIFF	621801	2021-06-23	\$2,785.38
VISA CARDMEMBER SERVICE - STATES ATTORNY	621802	2021-06-23	\$2,472.86
VISA CARDMEMBER SERVICE - ESDA	621803	2021-06-23	\$128.67
VISA CARDMEMBER SERVICE - MENTAL HEALTH	621804	2021-06-23	\$299.80
VISA CARDMEMBER SERVICE - RPC	621805	2021-06-23	\$8,059.36
VISA CARDMEMBER SERVICE - RPC	621806	2021-06-23	\$985.94
WAL-MART COMMUNITY - PROBATION ACCOUNT	621807	2021-06-23	\$218.93

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WAL-MART COMMUNITY - HEAD START ACCOUNT	621808	2021-06-23	\$2,415.37
WAL-MART COMMUNITY - HEAD START ACCOUNT	621809	2021-06-23	\$44.64
WESTGATE APARTMENTS	621810	2021-06-23	\$348.00
WEX BANK - SHERIFF/CORRECTION CTR	621811	2021-06-23	\$81.48
WEX BANK - HEAD START MOBILE ACCT	621812	2021-06-23	\$247.52
WEX BANK - SHERIFF/CORRECTION CTR	621813	2021-06-23	\$16,464.64
WINDCREST APARTMENTS LLC-P	621814	2021-06-23	\$422.15
XEROX CORPORATION	621815	2021-06-23	\$101.52
ALDRIDGE, AONA	621816	2021-06-23	\$125.00
ARNOLD, JUSTIN	621817	2021-06-23	\$28.90
BLUMER, DONNA	621818	2021-06-23	\$175.11
BRUMLEVE, JOSEPH	621819	2021-06-23	\$62.50
CARTER, MICHELLE	621820	2021-06-23	\$60.48
CLANCY, LAURA B	621821	2021-06-23	\$424.00
CLAXTON, TYLER	621822	2021-06-23	\$1,175.00
CVANCARA, VERONIKA	621823	2021-06-23	\$120.12
DAVIS, ASHLEY M	621824	2021-06-23	\$8,000.00
DAVIS, DANIELLE	621825	2021-06-23	\$210.00
DEYKOONTZ, TEKII	621826	2021-06-23	\$30.48
DYESS, TRINITY	621827	2021-06-23	\$142.24
FOWLKES, THOMAS D. MD PA	621828	2021-06-23	\$5,250.00
FUERST, MICHAEL	621829	2021-06-23	\$850.00
GADOW, KIMBERLY	621830	2021-06-23	\$119.99
GUNNING, ASHLEY	621831	2021-06-23	\$300.00
HAMBRICK, ROBERT	621832	2021-06-23	\$1,950.00
HAMMERBERG, NATE	621833	2021-06-23	\$45.72
IVY, TIARA	621834	2021-06-23	\$270.00
JOCELYN, JENNIFER	621835	2021-06-23	\$25.00
JONES, JOHN H (JACK)	621836	2021-06-23	\$6,780.00
JONES, JAMES	621837	2021-06-23	\$250.00
MARTIN, MIKAYLA	621838	2021-06-23	\$270.00
MILLER, KAREN	621839	2021-06-23	\$620.00
MILLS, NATALIE	621840	2021-06-23	\$40.64
MOSLEY, KENNETH	621841	2021-06-23	\$583.40
MURPHY, MICHAEL	621842	2021-06-23	\$625.10
PANEPINTO, ROSE	621843	2021-06-23	\$125.00
POTTER, MARGARET	621844	2021-06-23	\$45.42
GERALDINE HOLMAN PUMPHREY & HER ATTYS	621845	2021-06-23	\$28,986.00
SCHWAIGER, WAYNE	621846	2021-06-23	\$4,010.00
SIVERTSEN, NANCY	621847	2021-06-23	\$319.50
SMITH, ASHLEY	621848	2021-06-23	\$240.00
SMITH, LYNNEA	621849	2021-06-23	\$3,120.00
STILLWELL, NATACIA	621850	2021-06-23	\$15.24
STYAN, MICHELLE	621851	2021-06-23	\$156.24
BUENO, AMBER	621852	2021-06-23	\$25.03
TEMPLES, KAITLYN	621853	2021-06-23	\$30.00
THOMAS, JOHN	621854	2021-06-23	\$496.00
TODD, BRENDA	621855	2021-06-23	\$214.48



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VINEYARD, CANDICE	621856	2021-06-23	\$810.00
WHISBY, AYRIANNE	621857	2021-06-23	\$175.00
WICHUS, LORI	621858	2021-06-23	\$191.16
WOLFERSBERGER, SARA	621859	2021-06-23	\$267.00
PRING SAVANNAH	621860	2021-06-23	\$195.00
ALLSTEEL INC	5834	2021-06-30	\$6,971.76
BOB BARKER COMPANY, INC	5835	2021-06-30	\$4,992.37
CITY OF URBANA	5836	2021-06-30	\$235.00
DEPKE GASES & WELDING SUPPLIES, INC.	5837	2021-06-30	\$8.37
EICHENAUER SERVICES, INC.	5838	2021-06-30	\$780.59
ILLINI CONTRACTORS SUPPLY, INC	5839	2021-06-30	\$488.15
LAWSON PRODUCTS INC	5840	2021-06-30	\$3,021.10
LAZERS EDGE OFFICE AUTOMATION, INC	5841	2021-06-30	\$640.69
MEDIACOM	5842	2021-06-30	\$531.11
MOTION INDUSTRIES, INC	5843	2021-06-30	\$39.78
PRESTO X COMPANY INC	5844	2021-06-30	\$65.00
RAY O'HERRON CO., INC.	5845	2021-06-30	\$320.00
SIRCHIE	5846	2021-06-30	\$216.37
SPRINGFIELD ELECTRIC SUPPLY COMPANY	5847	2021-06-30	\$1,145.14
ZOETIS US LLC	5848	2021-06-30	\$729.93
CHAMPAIGN COUNTY TREASURER	621922	2021-06-30	\$14,123.07
CHAMPAIGN COUNTY TREASURER	621923	2021-06-30	\$427,579.57
CHAMPAIGN COUNTY TREASURER	621924	2021-06-30	\$1,494.86
CHAMPAIGN COUNTY TREASURER	621925	2021-06-30	\$17,907.04
CHAMPAIGN COUNTY TREASURER	621926	2021-06-30	\$26,572.35
CHAMPAIGN COUNTY TREASURER	621927	2021-06-30	\$356,043.75
CHAMPAIGN COUNTY TREASURER	621928	2021-06-30	\$63,782.66
CHAMPAIGN COUNTY TREASURER	621929	2021-06-30	\$44,281.86
CHAMPAIGN COUNTY TREASURER	621930	2021-06-30	\$92,581.63
CHAMPAIGN COUNTY TREASURER	621931	2021-06-30	\$4,962.35
ABBOTT ACRES APARTMENTS	621932	2021-06-30	\$3,375.00
AMAZON CAPITAL SERVICES	621933	2021-06-30	\$1,676.98
AMEREN ILLINOIS	621934	2021-06-30	\$263.02
AMEREN ILLINOIS - HOMELESS PREVENTION	621935	2021-06-30	\$3,275.00
AMEREN ILLINOIS - US TREAS RNTL ASST	621936	2021-06-30	\$149.00
AMERICAN HERITAGE LIFE INSURANCE CO INC	621937	2021-06-30	\$4,851.38
ASSE REAL ESTATE LLC-P	621938	2021-06-30	\$3,306.00
A T & T	621939	2021-06-30	\$151.81
BACON & VAN BUSKIRK GLASS, INC.	621940	2021-06-30	\$410.00
BIG O SERVICES	621941	2021-06-30	\$84,517.55
BUSEY BANK	621942	2021-06-30	\$21,636.56
CJK REAL PROPERTIES	621943	2021-06-30	\$1,356.00
CAMPUS PROPERTY MANAGEMENT	621944	2021-06-30	\$1,257.70
CAMP NEW HOPE	621945	2021-06-30	\$300.00
CARAHSOFT TECHNOLOGY CORPORATION	621946	2021-06-30	\$10.00
CARLE FOUNDATION HOSPITAL	621947	2021-06-30	\$5,300.47
CARRIAGE ESTATES MHC, LLC	621948	2021-06-30	\$345.46
CENTRAL ILLINOIS PRODUCE	621949	2021-06-30	\$33.95

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CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	621950	2021-06-30	\$77.60
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	621951	2021-06-30	\$2,000.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	621952	2021-06-30	\$57,969.04
CHEMICAL CONCEPTS INC	621953	2021-06-30	\$1,015.00
CINTAS CORPORATION #370-HIGHWAY	621954	2021-06-30	\$524.12
CINTAS CORPORATION #370	621955	2021-06-30	\$91.16
CITY OF CHAMPAIGN	621956	2021-06-30	\$930.00
COGNITION WORKS, INC.	621957	2021-06-30	\$1,924.00
CONSTELLATION NEWENERGY - GAS DIVISION	621958	2021-06-30	\$87.79
CUNNINGHAM CHILDREN'S HOME	621959	2021-06-30	\$7,585.26
DAVE & HARRY LOCKSMITHS, INC	621960	2021-06-30	\$4,439.58
DELTA DENTAL OF ILLINOIS - RISK (INC)	621961	2021-06-30	\$17,765.00
DENNY, TREVOR	621962	2021-06-30	\$565.50
DIRECT ENERGY BUSINESS	621963	2021-06-30	\$832.69
DON MOYER BOYS & GIRLS CLUB	621964	2021-06-30	\$42,800.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	621965	2021-06-30	\$200.00
DUNCAN SUPPLY COMPANY, INC.	621966	2021-06-30	\$131.32
EMULSICOAT, INC.	621967	2021-06-30	\$1,782.86
EVIDENT, INC.	621968	2021-06-30	\$42.00
FAULSTICH PRINTING CORP	621969	2021-06-30	\$1,096.00
FEDERAL EXPRESS CORPORATION	621970	2021-06-30	\$48.65
FEDERAL EXPRESS CORPORATION	621971	2021-06-30	\$60.34
FIDELITY SECURITY LIFE INS COMPANY	621972	2021-06-30	\$3,514.22
GORDON FOOD SERVICE	621973	2021-06-30	\$2,024.93
GRAHAM'S TROPHIES	621974	2021-06-30	\$68.00
GRAINGER INC	621975	2021-06-30	\$213.36
HEYL, ROYSTER, VOELKER, & ALLEN	621976	2021-06-30	\$4,921.66
HIGH CALIBER TRAINING CENTER, INC.	621977	2021-06-30	\$1,500.00
HILLYARD/ST. LOUIS INC	621978	2021-06-30	\$8,946.79
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	621979	2021-06-30	\$551.00
HYSPECO, INC	621980	2021-06-30	\$27.76
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	621981	2021-06-30	\$135.24
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	621982	2021-06-30	\$5,824.66
ILLINOIS AMERICAN WATER - ANIMAL CONTROL	621983	2021-06-30	\$84.53
IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY	621984	2021-06-30	\$98.42
ILLINOIS SCHOOL RESOURCE OFFICERS ASSN	621985	2021-06-30	\$398.00
ILLINOIS STATE BAR ASSOCIATION	621986	2021-06-30	\$200.00
JOHN R DAY & ASSOCIATES, LTD.	621987	2021-06-30	\$350.00
JOHN DEERE FINANCIAL	621988	2021-06-30	\$721.40
KANKAKEE COMMUNITY COLLEGE	621989	2021-06-30	\$1,811.05
KIESLER'S POLICE SUPPLY, INC.	621990	2021-06-30	\$1,692.00
LJ PROPERTIES	621991	2021-06-30	\$1,845.61
LAKE LAND COMMUNITY COLLEGE	621992	2021-06-30	\$1,000.00
LAWRENCE L. JECKEL, M.D., P.C.	621993	2021-06-30	\$935.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	621994	2021-06-30	\$1,108.14
MCS OFFICE TECHNOLOGIES INC	621995	2021-06-30	\$26,201.74
MARTIN HOOD LLC	621996	2021-06-30	\$840.00
MENARDS	621997	2021-06-30	\$19.99

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MENTAL HEALTH OF CHAMP CO HOUSING CORP	621998	2021-06-30	\$462.00
MIMG LXXVII GOLFOVIEW VILLAGE, LLC	621999	2021-06-30	\$657.00
NEXSTAR BROADCASTING, INC	622000	2021-06-30	\$1,829.16
NOLAS LLC	622001	2021-06-30	\$1,664.00
OPEN ROAD ASPHALT COMPANY, LLC	622002	2021-06-30	\$807.30
PARKLAND COLLEGE	622003	2021-06-30	\$652.20
RECTOR PROPERTY MAGMT & INVESTING LLC	622004	2021-06-30	\$3,600.00
REGIONAL OFFICE OF EDUCATION - CHAMPAIGN	622005	2021-06-30	\$40.00
REGIONAL OFFICE OF EDUCATION --READY	622006	2021-06-30	\$22,321.36
RELIABLE PLUMBING AND HEATING COMPANY	622007	2021-06-30	\$1,027.42
REPUBLIC SERVICES #729	622008	2021-06-30	\$3,500.35
THE RICHMAR GROUP LLC	622009	2021-06-30	\$225.00
RIVER REAL ESTATE, LLC	622010	2021-06-30	\$4,524.00
ROGARDS	622011	2021-06-30	\$888.87
SHIELDS AUTO CENTER INC.	622012	2021-06-30	\$1,522.12
SPRINT - ANIMAL CONTROL ACCOUNT	622013	2021-06-30	\$389.85
STAPLES CREDIT PLAN	622014	2021-06-30	\$70.76
STAR UNIFORMS	622015	2021-06-30	\$140.30
STOCKS OFFICE FURNITURE	622016	2021-06-30	\$6,620.39
SURBANA ESTATES MHC, LLC	622017	2021-06-30	\$2,099.41
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	622018	2021-06-30	\$6,992.98
TEACHING STRATEGIES	622019	2021-06-30	\$10,091.25
TECHNOLOGY MANAGEMENT REV FUND	622020	2021-06-30	\$2,645.93
TIMES REPUBLIC	622021	2021-06-30	\$144.99
TRITECH FORENSICS	622022	2021-06-30	\$199.78
UNIVERSITY OF ILLINOIS	622023	2021-06-30	\$1,500.00
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	622024	2021-06-30	\$33.00
URBANA ADULT EDUCATION	622025	2021-06-30	\$10,930.44
URBANA TRUE TIRES INC	622026	2021-06-30	\$2,320.00
VERIZON WIRELESS - COURT SERVICES ACCT	622027	2021-06-30	\$216.87
VILLAGE OF DELAND	622028	2021-06-30	\$95.00
VILLAGE OF FISHER	622029	2021-06-30	\$110.00
VILLAGE OF RANTOUL	622030	2021-06-30	\$730.00
VISA CARDMEMBER SERVICE - CHILD ADVOCACY	622031	2021-06-30	\$163.29
VISA CARDMEMBER SERVICE - COURT SERVICES	622032	2021-06-30	\$91.94
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	622033	2021-06-30	\$148.79
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	622034	2021-06-30	\$958.05
WAL-MART COMMUNITY - PROBATION ACCOUNT	622035	2021-06-30	\$151.97
WAL-MART COMMUNITY - HEAD START ACCOUNT	622036	2021-06-30	\$397.10
WELLINGTON PLACE, LLC	622037	2021-06-30	\$1,450.00
WEX BANK - HEAD START CIRCLE K ACCT	622038	2021-06-30	\$1,698.15
WILLOW TREE MISSIONS	622039	2021-06-30	\$461.19
XEROX CORPORATION	622040	2021-06-30	\$727.22
ZANTURIA PROPERTY GROUP (ZPG GROUP)	622041	2021-06-30	\$900.00
BAO, SHIPING, MD	622042	2021-06-30	\$850.00
BARRAGREE, ETHAN	622043	2021-06-30	\$25.00
BOOKER, MELONITRIA	622044	2021-06-30	\$480.00
BRITT, LAURIE	622045	2021-06-30	\$57.12

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BRUMLEVE, JOSEPH	622046	2021-06-30	\$522.50
CLANCY, LAURA B	622047	2021-06-30	\$164.00
CLINTON, DALTON	622048	2021-06-30	\$500.00
CVANCARA, VERONIKA	622049	2021-06-30	\$43.51
D'ACCI, TASHA	622050	2021-06-30	\$57.58
DAUGHERITY, DANA	622051	2021-06-30	\$200.00
DAVIS, DANIELLE	622052	2021-06-30	\$270.00
DILLON, CILESTE	622053	2021-06-30	\$200.00
FELTON, TIMOTHY	622054	2021-06-30	\$65.00
FUGETT, NEVAEH	622055	2021-06-30	\$180.00
GAMINO, ACELYNN	622056	2021-06-30	\$250.00
GARCIA, MICAELA	622057	2021-06-30	\$130.00
GROSS, SHANNON	622058	2021-06-30	\$108.19
HANCHETT, LISA	622059	2021-06-30	\$30.46
HATCH, KATELYN	622060	2021-06-30	\$25.00
HELM, TAMMY	622061	2021-06-30	\$318.77
HINMAN, BROOKE	622062	2021-06-30	\$438.04
HOWARD, ART	622063	2021-06-30	\$7,200.00
JONES, JAMES	622064	2021-06-30	\$75.00
KESLER, CHERIE	622065	2021-06-30	\$2,000.00
LEWIS, ANGELA	622066	2021-06-30	\$211.40
LUGO, LISETTE	622067	2021-06-30	\$16.00
MAHONEY, ANNWYN	622068	2021-06-30	\$120.00
NAGLE, TIFFANY	622069	2021-06-30	\$37.52
PINKS, MELODY	622070	2021-06-30	\$1,038.00
PRICE, TIMEA	622071	2021-06-30	\$122.00
ROBERTS, JUDIE	622072	2021-06-30	\$132.00
SCHNEIDER, CARL	622073	2021-06-30	\$121.75
SEARS, SAMANTHA	622074	2021-06-30	\$63.00
SHREEVES, RICHARD	622075	2021-06-30	\$770.00
SMITH, LYNNEA	622076	2021-06-30	\$270.00
SULLIVAN, ALIYAH	622077	2021-06-30	\$125.00
THOMPSON, STE'FANI	622078	2021-06-30	\$50.00
TODD, BRENDA	622079	2021-06-30	\$143.36
WARREN, MICHAELA	622080	2021-06-30	\$50.00
WILSON, HOWARD	622081	2021-06-30	\$13.00
AHW LLC - URBANA	5849	2021-07-09	\$11,000.00
CHEMICAL MAINTENANCE INC	5850	2021-07-09	\$2,800.86
DEPKE GASES & WELDING SUPPLIES, INC.	5851	2021-07-09	\$472.13
DIXON GRAPHICS INC	5852	2021-07-09	\$280.00
ECOLAB	5853	2021-07-09	\$150.74
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	5854	2021-07-09	\$426.04
KAPLAN EARLY LEARNING COMPANY	5855	2021-07-09	\$1,046.50
KEMPER INDUSTRIAL EQUIPMENT	5856	2021-07-09	\$330.00
LAZERS EDGE OFFICE AUTOMATION, INC	5857	2021-07-09	\$58.83
MARTIN EQUIPMENT OF ILLINOIS, INC	5858	2021-07-09	\$229.75
PITNEY BOWES INC	5859	2021-07-09	\$150.00
PRESTO X COMPANY INC	5860	2021-07-09	\$74.00

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PURITY PLUS WATER SYSTEMS	5861	2021-07-09	\$109.20
RAY O'HERRON CO., INC.	5862	2021-07-09	\$804.14
WAREHOUSE DIRECT	5863	2021-07-09	\$246.08
CHAMPAIGN COUNTY TREASURER	622083	2021-07-09	\$32.44
CHAMPAIGN COUNTY TREASURER	622084	2021-07-09	\$4,655.31
CHAMPAIGN COUNTY TREASURER	622085	2021-07-09	\$1,927.03
CHAMPAIGN COUNTY TREASURER	622086	2021-07-09	\$1,841.74
CHAMPAIGN COUNTY TREASURER	622087	2021-07-09	\$24,250.00
CHAMPAIGN COUNTY TREASURER	622088	2021-07-09	\$40,047.61
CHAMPAIGN COUNTY TREASURER	622089	2021-07-09	\$32,731.00
CHAMPAIGN COUNTY TREASURER	622090	2021-07-09	\$63,972.00
CHAMPAIGN COUNTY TREASURER	622091	2021-07-09	\$27,197.00
CHAMPAIGN COUNTY TREASURER	622092	2021-07-09	\$674.28
CHAMPAIGN COUNTY TREASURER	622093	2021-07-09	\$81,070.97
CHAMPAIGN COUNTY TREASURER	622094	2021-07-09	\$108,194.80
CHAMPAIGN COUNTY TREASURER	622095	2021-07-09	\$4,396.00
CHAMPAIGN COUNTY TREASURER	622096	2021-07-09	\$472,360.73
ABSOPURE WATER	622097	2021-07-09	\$31.35
ADAMS OUTDOOR ADVERTISING	622098	2021-07-09	\$4,999.00
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	622099	2021-07-09	\$1,951.22
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	622100	2021-07-09	\$1,218.60
AMEREN ILLINOIS - HOMELESS PREVENTION	622101	2021-07-09	\$842.00
AMEREN ILLINOIS - VETERAN'S ASSISTANCE	622102	2021-07-09	\$65.51
AMEREN ILLINOIS - CARES GRANT	622103	2021-07-09	\$910.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	622104	2021-07-09	\$2,390.46
AMERICAN DOWELL SIGNCRAFTERS INC	622105	2021-07-09	\$85.00
ARLINGTON COMPUTER PRODUCTS	622106	2021-07-09	\$11,075.93
A T & T	622107	2021-07-09	\$1,167.52
AT&T-HEAD START W CHAMPAIGN ACCT	622108	2021-07-09	\$141.35
AWESOME MACHINES SAVOY	622109	2021-07-09	\$449.25
B AND COMPANY DESIGNS INC	622110	2021-07-09	\$270.00
BP COMPUTER SERVICES	622111	2021-07-09	\$750.00
CAPITAL ONE	622112	2021-07-09	\$130.67
BROWN, HAY & STEPHENS, LLP	622113	2021-07-09	\$5,361.00
BURKE SPRING & ALIGNMENT	622114	2021-07-09	\$50.60
CJK REAL PROPERTIES	622115	2021-07-09	\$3,936.00
C-U AUTISM NETWORK	622116	2021-07-09	\$3,166.00
CU HARDWARE COMPANY INC	622117	2021-07-09	\$3.58
CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	622118	2021-07-09	\$2,750.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	622119	2021-07-09	\$12,757.00
CHAMPAIGN MARKET PLACE, LLC SDS-12-1461	622120	2021-07-09	\$7,850.00
CHAMPAIGN PARK APARTMENTS, LLC-P	622121	2021-07-09	\$1,462.89
CHRISP MEDIA, LLC	622122	2021-07-09	\$234.00
CINCINNATI LIFE INSURANCE COMPANY INC	622123	2021-07-09	\$266.42
CINTAS CORPORATION #370	622124	2021-07-09	\$91.16
CIOX HEALTH	622125	2021-07-09	\$30.59
COMCAST CABLE - JUVENILE DETENTION ACCT	622126	2021-07-09	\$12.78
COMMUNITY CHOICES, INC	622127	2021-07-09	\$37,808.00

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Payee	Check Number	Check Date	Check Amount
COMMUNITY SERVICE CENTER OF NORTHERN	622128	2021-07-09	\$5,633.00
COMPASSIONATE GROWTH COUNSELING SERVICES	622129	2021-07-09	\$750.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	622130	2021-07-09	\$947.44
CONSTELLATION NEWENERGY INC	622131	2021-07-09	\$1,104.06
WELLPATH LLC	622132	2021-07-09	\$66,707.43
COURAGE CONNECTION	622133	2021-07-09	\$10,583.00
CRANE IMAGING SOLUTIONS, INC	622134	2021-07-09	\$4,690.00
CRISIS NURSERY	622135	2021-07-09	\$6,250.00
CROSS CONSTRUCTION INC	622136	2021-07-09	\$1,545.60
CROSSROADS CONTRACTOR SUPPLY	622137	2021-07-09	\$622.85
CUNNINGHAM CHILDREN'S HOME	622138	2021-07-09	\$42,059.00
D & K TANKS	622139	2021-07-09	\$17,234.60
DAVE & HARRY LOCKSMITHS, INC	622140	2021-07-09	\$90.00
DEVELOPMENTAL SERVICES CENTER OF	622141	2021-07-09	\$288,790.00
DEVNET, INC	622142	2021-07-09	\$20,420.00
DISCOUNT SCHOOL SUPPLY	622143	2021-07-09	\$1,835.86
DON MOYER BOYS & GIRLS CLUB	622144	2021-07-09	\$30,832.00
DON MOSS AND ASSOCIATES, INC	622145	2021-07-09	\$300.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	622146	2021-07-09	\$800.00
DREAAM HOUSE	622147	2021-07-09	\$6,666.00
DUST AND SON OF CHAMPAIGN COUNTY	622148	2021-07-09	\$1,955.82
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	622149	2021-07-09	\$4,703.00
EASTERN ILLINI ELECTRIC COOPERATIVE	622150	2021-07-09	\$107.25
ENHANCED PROPERTIES	622151	2021-07-09	\$1,500.00
ESS CLEAN INC	622152	2021-07-09	\$380.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	622153	2021-07-09	\$18,398.00
FEDERAL EXPRESS CORPORATION	622154	2021-07-09	\$260.77
FIRST FOLLOWERS	622155	2021-07-09	\$3,291.00
GORDON FOOD SERVICE	622156	2021-07-09	\$4,211.06
GROW IN ILLINOIS	622157	2021-07-09	\$6,436.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	622158	2021-07-09	\$1,056.00
HYSPECO, INC	622159	2021-07-09	\$1,195.11
I3 BROADBAND - CU	622160	2021-07-09	\$434.86
ILLIANA CONSTRUCTION COMPANY INC	622161	2021-07-09	\$349,835.83
ILLINI FS INC	622162	2021-07-09	\$641.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	622163	2021-07-09	\$915.46
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	622164	2021-07-09	\$2,021.71
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	622165	2021-07-09	\$448.83
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	622166	2021-07-09	\$436.76
ILLINOIS AMERICAN WATER - VETERAN'S ASST	622167	2021-07-09	\$60.25
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	622168	2021-07-09	\$1,300.00
ILLINOIS PROPERTIES INC	622169	2021-07-09	\$309.10
INTERSTATE ALL BATTERY CENTER	622170	2021-07-09	\$64.80
INTERSTATE BILLING SERVICE INC	622171	2021-07-09	\$777.99
IROQUOIS COUNTY TREASURER	622172	2021-07-09	\$1,054.50
JUDY GROUP LLC	622173	2021-07-09	\$412.15
KCB RENTAL PROPERTIES, LLC	622174	2021-07-09	\$2,225.00
LAWRENCE L. JECKEL, M.D., P.C.	622175	2021-07-09	\$3,995.00

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LIGHT HOUSE SERVICES, LLC-P	622176	2021-07-09	\$790.00
MCS OFFICE TECHNOLOGIES INC	622177	2021-07-09	\$1,774.00
MAHOMET AREA YOUTH CLUB	622178	2021-07-09	\$2,750.00
MARBLE'S CATERING SERVICE, INC	622179	2021-07-09	\$8,635.79
MENARDS	622180	2021-07-09	\$69.89
MIDWEST CONSTRUCTION RENTALS, INC.	622181	2021-07-09	\$2,187.75
MILLIKIN UNIVERSITY	622182	2021-07-09	\$3,044.00
MIOVISION TECHNOLOGIES INC	622183	2021-07-09	\$405.58
LIFEWORCS LTD	622184	2021-07-09	\$625.00
NAPA AUTO PARTS DIV OF MPEC	622185	2021-07-09	\$209.88
NEXSTAR BROADCASTING, INC	622186	2021-07-09	\$91.65
ORBIS PARTNERS INC	622187	2021-07-09	\$2,725.00
PARKLAND COLLEGE	622188	2021-07-09	\$4,166.25
PAW A DAY INN K9 SUITES LLC	622189	2021-07-09	\$56.97
PAXTON FOUNDATION	622190	2021-07-09	\$800.00
PERSONS ASSUMING CONTROL OF THEIR	622191	2021-07-09	\$2,022.00
PIATT COUNTY TREASURER	622192	2021-07-09	\$300.00
PREMIER PRINT GROUP INC	622193	2021-07-09	\$228.69
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	622194	2021-07-09	\$5,250.00
RATTLE THE STARS	622195	2021-07-09	\$7,208.00
RAYMOND JAMES & ASSOCIATES INC	622196	2021-07-09	\$1,500.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	622197	2021-07-09	\$6,584.54
REPUBLIC SERVICES #729	622198	2021-07-09	\$207.70
ROCKSTEADY PROPERTY GROUP	622199	2021-07-09	\$2,140.00
ROGARDS	622200	2021-07-09	\$1,056.01
ROSECRANCE, INC.	622201	2021-07-09	\$99,350.66
SECURITAS ELECTRONIC SECURITY, INC	622202	2021-07-09	\$1,650.00
SELECT APARTMENT MANAGEMENT LLC	622203	2021-07-09	\$530.80
SHAPLAND REALTY LLC	622204	2021-07-09	\$2,133.33
SHERIDAN'S APPLIANCE CENTER	622205	2021-07-09	\$20,832.00
SHI INTERNATIONAL CORP	622206	2021-07-09	\$1,108.35
STATEWIDE INDPNDNT LIVING COUNCIL OF IL	622207	2021-07-09	\$350.00
STEIGMANN LAW, P.C.	622208	2021-07-09	\$1,737.50
TRIAD SHREDDING CORP	622209	2021-07-09	\$275.00
TWIN CITY INDUSTRIAL RUBBER,HOSE,HYDRAUL	622210	2021-07-09	\$128.96
TYLER TECHNOLOGIES INC	622211	2021-07-09	\$6,300.00
UPCLOSE GRAPHICS, INC.	622212	2021-07-09	\$197.41
URBANA ADULT EDUCATION	622213	2021-07-09	\$11,805.78
URBANA & CHAMPAIGN SANITARY DISTRICT	622214	2021-07-09	\$6,351.14
URBANA NEIGHBORHOOD CONNECTION CENTER	622215	2021-07-09	\$2,125.00
VERIZON WIRELESS - ADMIN SERVICES ACCT	622216	2021-07-09	\$173.48
VERIZON WIRELESS - RPC/HS ACCOUNT	622217	2021-07-09	\$265.44
VERIZON WIRELESS - REGIONL PLANNING ACCT	622218	2021-07-09	\$130.01
VERIZON WIRELESS - COMM SERV BLK GRANT	622219	2021-07-09	\$538.05
VERIZON WIRELESS - GIS CONSORTIUM ACCT	622220	2021-07-09	\$40.01
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	622221	2021-07-09	\$643.21
VERIZON WIRELESS - MDC ACCT	622222	2021-07-09	\$3,755.79
VILLAGE OF RANTOUL	622223	2021-07-09	\$490.06

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VILLAGE OF RANTL LIGHT & WTR UTIL	622224	2021-07-09	\$594.51
VISA CARDMEMBER SERVICE - PUB DEFENDER	622225	2021-07-09	\$47.40
VISA CARDMEMBER SERVICE - GIS	622226	2021-07-09	\$41.35
WAL-MART COMMUNITY - HEAD START ACCOUNT	622227	2021-07-09	\$1,955.55
WAL-MART COMMUNITY - WIOA ACCOUNT	622228	2021-07-09	\$512.62
WATSEKA SIGN	622229	2021-07-09	\$70.00
WEX BANK - HIGHWAY ACCOUNT	622230	2021-07-09	\$15,940.01
WEX BANK - RPC ACCOUNT	622231	2021-07-09	\$732.30
WEX BANK - P&Z AC 0414009128984	622232	2021-07-09	\$43.82
XEROX CORPORATION	622233	2021-07-09	\$19,742.95
ADAMCZYK, MALGORZATA	622234	2021-07-09	\$104.98
BARTOLO GONZALEZ, CRISTOBAL	622235	2021-07-09	\$525.00
BERRY, CHRISTOPHER	622236	2021-07-09	\$268.95
BISHOP, STEPHANIE	622237	2021-07-09	\$484.95
BORMAN, CURT	622238	2021-07-09	\$1,000.00
BRESSNER, BARBARA J.	622239	2021-07-09	\$7,031.25
BRUMLEVE, JOSEPH	622240	2021-07-09	\$30.00
BURKHART, MARIA	622241	2021-07-09	\$200.92
CAMPOS, KATIE	622242	2021-07-09	\$133.84
CVANCARA, VERONIKA	622243	2021-07-09	\$35.28
D'ACCI, TASHA	622244	2021-07-09	\$16.80
DYESS, TRINITY	622245	2021-07-09	\$162.56
ELAM, VANESSA K	622246	2021-07-09	\$1,071.00
ENGLE, FRANK	622247	2021-07-09	\$73.36
ESMANN, JEANNE	622248	2021-07-09	\$16.80
GROSS, SHANNON	622249	2021-07-09	\$84.34
HAMMERBERG, NATE	622250	2021-07-09	\$142.24
HARRIS, SHELVA	622251	2021-07-09	\$60.00
HARRISON, MARIA E	622252	2021-07-09	\$211.94
HAWK, JON	622253	2021-07-09	\$8,000.00
HELM, TAMMY	622254	2021-07-09	\$54.97
HENSGEN, BRIAN	622255	2021-07-09	\$4,000.00
HOCH, LENA	622256	2021-07-09	\$522.96
HOUSE, ALVIN PH.D.	622257	2021-07-09	\$300.00
JAY, NORMA	622258	2021-07-09	\$89.95
JOHNSON, ARGIE	622259	2021-07-09	\$475.00
JONES, KHYAIRA	622260	2021-07-09	\$250.00
KADRIU, AMIT	622261	2021-07-09	\$500.00
KASPER, NICHOLAS	622262	2021-07-09	\$250.00
MARTIN, CHRISTY	622263	2021-07-09	\$105.62
MARTIN, NICOLE	622264	2021-07-09	\$90.16
MCAFEE, TRACY	622265	2021-07-09	\$124.37
MERHLEY, ANTHONY	622266	2021-07-09	\$500.00
MILLS, NATALIE	622267	2021-07-09	\$40.64
MOORE, JADEEN	622268	2021-07-09	\$250.00
MOROCOIMA-BLACK, RITA	622269	2021-07-09	\$57.60
NAGLE, TIFFANY	622270	2021-07-09	\$20.52
PANEPINTO, ROSE	622271	2021-07-09	\$100.00



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PERRY, ANGELA	622272	2021-07-09	\$1,100.00
REVELLO, JACLYN	622273	2021-07-09	\$79.41
ROBINSON, KERIANA	622274	2021-07-09	\$250.00
ROGERS, JUANITA	622275	2021-07-09	\$2,530.00
SCHNEIDER, CARL	622276	2021-07-09	\$45.92
SIVERTSEN, NANCY	622277	2021-07-09	\$1,702.00
SMITH, CAROLYN	622278	2021-07-09	\$1,266.00
SMITH, JESSICA	622279	2021-07-09	\$55.00
STRAKA-HOLL, MARILYN	622280	2021-07-09	\$67.16
STUMBORG, JERRY	622281	2021-07-09	\$190.92
STYAN, MICHELLE	622282	2021-07-09	\$206.64
THOMAS, JOHN	622283	2021-07-09	\$558.00
TODD, BRENDA	622284	2021-07-09	\$141.68
WILHAM, SARA	622285	2021-07-09	\$254.24
WILLIAMS, NANCY	622286	2021-07-09	\$2,508.00
WILSON, VAUGHN	622287	2021-07-09	\$194.88
WOLFERSBERGER, SARA	622288	2021-07-09	\$68.00
WORRALL, JAMES THOMAS	622289	2021-07-09	\$78.40
YODER, MATTHEW J	622290	2021-07-09	\$17.12
AHW LLC - URBANA	5864	2021-07-16	\$27,805.19
ADVANCE AUTO PARTS - PHYSICAL PLANT ACCT	5865	2021-07-16	\$161.49
AMERICAN STAMP & MARKING PRODUCTS INC	5866	2021-07-16	\$758.54
AREA DISPOSAL SERVICES, INC	5867	2021-07-16	\$2,224.80
BOB BARKER COMPANY, INC	5868	2021-07-16	\$5,223.68
CAMPION, BARROW & ASSOCIATES INC	5869	2021-07-16	\$2,200.00
CHEMICAL MAINTENANCE INC	5870	2021-07-16	\$4,433.72
CITY OF URBANA	5871	2021-07-16	\$2,325.00
COUNTY MATERIALS CORPORATION	5872	2021-07-16	\$19,998.00
E-FAX CORPORATE	5873	2021-07-16	\$486.52
ECOLAB	5874	2021-07-16	\$908.73
EICHENAUER SERVICES, INC.	5875	2021-07-16	\$336.75
ILLINI CONTRACTORS SUPPLY, INC	5876	2021-07-16	\$51.00
LAZERS EDGE OFFICE AUTOMATION, INC	5877	2021-07-16	\$274.25
MEDIACOM	5878	2021-07-16	\$463.50
MOTION INDUSTRIES, INC	5879	2021-07-16	\$376.59
MOTOROLA SOLUTIONS INC	5880	2021-07-16	\$500.00
PENCE OIL COMPANY	5881	2021-07-16	\$260.00
PRESTO X COMPANY INC	5882	2021-07-16	\$250.00
RAY O'HERRON CO., INC.	5883	2021-07-16	\$208.75
SAFEWORKS ILLINOIS	5884	2021-07-16	\$397.50
WEST PUBLISHING CORP - THOMSON REUTERS	5885	2021-07-16	\$4,611.53
TIMEKEEPING SYSTEMS, INC	5886	2021-07-16	\$3,192.31
WAREHOUSE DIRECT	5887	2021-07-16	\$2,119.04
ZEP SALES & SERVICE	5888	2021-07-16	\$68.29
CHAMPAIGN COUNTY TREASURER	622292	2021-07-16	\$709.57
CHAMPAIGN COUNTY TREASURER	622293	2021-07-16	\$4,640.28
CHAMPAIGN COUNTY TREASURER	622294	2021-07-16	\$232.00
CHAMPAIGN COUNTY TREASURER	622295	2021-07-16	\$352.98

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CHAMPAIGN COUNTY TREASURER	622296	2021-07-16	\$79.06
CHAMPAIGN COUNTY TREASURER	622297	2021-07-16	\$5,834.85
CHAMPAIGN COUNTY TREASURER	622298	2021-07-16	\$6,709.16
CHAMPAIGN COUNTY TREASURER	622299	2021-07-16	\$3,544.76
CHAMPAIGN COUNTY TREASURER	622300	2021-07-16	\$13,808.79
CHAMPAIGN COUNTY TREASURER	622301	2021-07-16	\$404,648.99
CHAMPAIGN COUNTY CIRCUIT CLERK	622302	2021-07-16	\$31.76
CHAMPAIGN COUNTY CIRCUIT CLERK	622303	2021-07-16	\$69.44
CHAMPAIGN COUNTY CORRECTIONAL CENTER	622304	2021-07-16	\$52.43
A & E ANIMAL HOSPITAL	622305	2021-07-16	\$167.00
A & R MECHANICAL CONTRACTORS, INC.	622306	2021-07-16	\$1,030.00
A TO Z HEATING & AIR CONDITIONING	622307	2021-07-16	\$15,010.52
AAIM EMPLOYERS ASSOCIATION	622308	2021-07-16	\$105.00
AAK PROPERTIES, LLC-S	622309	2021-07-16	\$200.00
ABBOTT'S FLORIST	622310	2021-07-16	\$137.95
ACCESS LOCKSMITHS & SECURITY INC	622311	2021-07-16	\$267.00
ACE HARDWARE 665	622312	2021-07-16	\$40.63
ADGATORS	622313	2021-07-16	\$2,260.00
ALL ABOUT ANIMALS	622314	2021-07-16	\$10.00
ALL CREATURES ANIMAL HOSPITAL	622315	2021-07-16	\$77.50
ALTORFER INC	622316	2021-07-16	\$116.00
AMAZON CAPITAL SERVICES	622317	2021-07-16	\$587.21
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	622318	2021-07-16	\$175.97
AMEREN ILLINOIS - RPC AC 8449873050	622319	2021-07-16	\$511.70
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	622320	2021-07-16	\$41.59
AMEREN ILLINOIS - VETERAN'S ASSISTANCE	622321	2021-07-16	\$2,280.00
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	622322	2021-07-16	\$36,122.55
AMEREN ILLINOIS - HEAD START ACCOUNTS	622323	2021-07-16	\$2,641.27
AMEREN ILLINOIS - US TREAS RNTL ASST	622324	2021-07-16	\$3,713.00
ANIMAL HOSPITAL AT THE CROSSING	622325	2021-07-16	\$77.00
ANN L CHAN COUNSELING SERVICE PC	622326	2021-07-16	\$263.50
AGUAS PROPERTIES	622327	2021-07-16	\$2,400.00
ARAMARK CHICAGO LOCKBOX	622328	2021-07-16	\$18,977.32
ASPEN COURT LP	622329	2021-07-16	\$247.00
A T & T	622330	2021-07-16	\$317.34
AT&T MOBILITY-COUNTY CLERK	622331	2021-07-16	\$771.83
AUTOZONE, INC.	622332	2021-07-16	\$126.43
AXON ENTERPRISE, INC.	622333	2021-07-16	\$689.60
BTT LAWN SERVICE & SNOW REMOVAL	622334	2021-07-16	\$340.00
BACON & VAN BUSKIRK GLASS, INC.	622335	2021-07-16	\$200.00
BAILEY EDWARD DESIGN, INC.	622336	2021-07-16	\$1,780.90
BAKERTILLYVIRCHOWKRAUSE, LLP	622337	2021-07-16	\$5,000.00
BEAUMONT SMALL ANIMAL CLINIC	622338	2021-07-16	\$83.50
BENEFIT PLANNING CONSULTANTS, INC	622339	2021-07-16	\$356.00
BIG O SERVICES	622340	2021-07-16	\$89,693.87
CJK REAL PROPERTIES	622341	2021-07-16	\$2,931.53
CU HARDWARE COMPANY INC	622342	2021-07-16	\$79.77
CARING HANDS ANIMAL HOSPITAL	622343	2021-07-16	\$62.00

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CENTRAL ILLINOIS PRODUCE	622344	2021-07-16	\$33.95
CHAMPAIGN COUNTY HOUSING DEVELOPMENT	622345	2021-07-16	\$200.00
CHAMPAIGN-DANVILLE OVERHEAD DOORS, INC	622346	2021-07-16	\$492.50
CHAMPAIGN FORD CITY	622347	2021-07-16	\$152.73
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	622348	2021-07-16	\$2,679.20
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	622349	2021-07-16	\$244.00
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	622350	2021-07-16	\$615.00
CHAMPAIGN PARK APARTMENTS, LLC-P	622351	2021-07-16	\$3,800.47
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	622352	2021-07-16	\$802,272.46
CHILDPLUS SOFTWARE INC	622353	2021-07-16	\$13,741.97
CINTAS CORPORATION #370	622354	2021-07-16	\$124.01
CITY OF CHAMPAIGN	622355	2021-07-16	\$179,784.75
COGNITION WORKS, INC.	622356	2021-07-16	\$2,195.00
COMCAST CABLE - EMERGENCY MGMT ACCT	622357	2021-07-16	\$24.95
COMCAST CABLE - HEAD START ACCOUNT	622358	2021-07-16	\$120.80
COMCAST CABLE - JAIL COMMISSARY ACCT	622359	2021-07-16	\$19.90
COMPANION ANIMAL HOUSECALLS	622360	2021-07-16	\$7.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	622361	2021-07-16	\$3,858.82
CONNOR COMPANY CORP	622362	2021-07-16	\$129.45
CONRAD POLYGRAPH INC	622363	2021-07-16	\$900.00
CONSOLIDATED CALL CENTER SERVICES	622364	2021-07-16	\$587.23
CONSOLIDATED COMMUNICATION-RPC	622365	2021-07-16	\$2,290.66
CONSOLIDATED COMMUNICATIONS	622366	2021-07-16	\$2,694.57
CONSTELLATION NEWENERGY INC	622367	2021-07-16	\$21,531.10
CORKY'S SERVICE CENTER CORP	622368	2021-07-16	\$60.00
WELLPATH LLC	622369	2021-07-16	\$11,711.84
COUNTRY ARBORS NURSERY, INC.	622370	2021-07-16	\$1,025.00
COUNTRY VIEW VET CLINIC	622371	2021-07-16	\$87.50
CRANE IMAGING SOLUTIONS, INC	622372	2021-07-16	\$1,490.00
CREATURE COMFORTS	622373	2021-07-16	\$16.00
CURTIS ROAD ANIMAL HOSPITAL	622374	2021-07-16	\$37.00
CUSTOM SERVICE CRANE, INC	622375	2021-07-16	\$540.75
D&S SEWER SERVICES INC	622376	2021-07-16	\$135.00
DIRECT ENERGY BUSINESS	622377	2021-07-16	\$5,287.53
DISCOUNT SCHOOL SUPPLY	622378	2021-07-16	\$1,022.40
DON MOYER BOYS & GIRLS CLUB	622379	2021-07-16	\$47,200.00
DUNCAN SUPPLY COMPANY, INC.	622380	2021-07-16	\$13.88
EDGE OF MALL, LLC	622381	2021-07-16	\$200.00
EMULSICOAT, INC.	622382	2021-07-16	\$2,342.92
ENTEC SERVICES, INC.	622383	2021-07-16	\$1,412.50
FEDERAL EXPRESS CORPORATION	622384	2021-07-16	\$40.71
FEDERAL EXPRESS CORPORATION	622385	2021-07-16	\$40.95
FIDLAR TECHNOLOGIES, INC.	622386	2021-07-16	\$3,737.50
FIRST NATIONAL BANK OF OMAHA	622387	2021-07-16	\$1,824.89
FIRSTTECH INC	622388	2021-07-16	\$2,419.10
FISCELLA BUILDING SERVICES INC	622389	2021-07-16	\$151.00
FLORIDA HOUSE LP	622390	2021-07-16	\$200.00
FREDERICK & HAGLE	622391	2021-07-16	\$385.00

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FUELMAN	622392	2021-07-16	\$360.32
GHR ENGINEERS & ASSOCIATES, INC.	622393	2021-07-16	\$13,594.27
GIBBS TECHNOLOGY LEASING, LLC-C	622394	2021-07-16	\$83.64
GIBSON CITY VET CLINIC	622395	2021-07-16	\$17.00
GOLFVIEW VILLAGE	622396	2021-07-16	\$200.00
GOODYEAR	622397	2021-07-16	\$1,889.07
GORDON FOOD SERVICE	622398	2021-07-16	\$3,254.56
GORDON'S LAWN CARE	622399	2021-07-16	\$1,650.00
GRAINGER INC	622400	2021-07-16	\$131.00
GREEN STREET REALTY	622401	2021-07-16	\$200.00
GULLIFORD SEPTIC SERVICE INC	622402	2021-07-16	\$360.00
HOV SERVICES INC	622403	2021-07-16	\$331.46
HEYL, ROYSTER, VOELKER, & ALLEN	622404	2021-07-16	\$180.00
HIGHLAND GREEN	622405	2021-07-16	\$200.00
HILL ANIMAL CARE	622406	2021-07-16	\$43.50
HILLYARD/ST. LOUIS INC	622407	2021-07-16	\$145.53
ILAPSC ATTN: MATT KINDLER	622408	2021-07-16	\$500.00
ILLIANA CONSTRUCTION COMPANY INC	622409	2021-07-16	\$308,586.58
ILLINI MANAGEMENT	622410	2021-07-16	\$985.00
ILLINOIS AMERICAN WATER - VETERAN'S ASST	622411	2021-07-16	\$160.00
IL DEPT OF PUBLIC HLTH - DIV VITAL RCRDS	622412	2021-07-16	\$1,688.00
IL ENVIRONMENTAL PROTECTION AGENCY	622413	2021-07-16	\$1,000.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	622414	2021-07-16	\$500.00
IL STATE TREASURER-ACCOUNTING DIVISION	622415	2021-07-16	\$975.00
ILLINOIS TAX INCREMENT ASSOCIATION	622416	2021-07-16	\$550.00
IMAGEGRAPHICS ENTERPRISES, INC.	622417	2021-07-16	\$1,550.00
IVANHOE ESTATES MHC (VENDOR 2)	622418	2021-07-16	\$290.00
JJ URBANA HOTEL GROUP 612, LLC	622419	2021-07-16	\$1,650.60
JJC INVESTMENTS LLC	622420	2021-07-16	\$1,050.00
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	622421	2021-07-16	\$3,457.91
JONES PROPERTY MANAGEMENT LLC-P	622422	2021-07-16	\$1,500.00
JUDY GROUP LLC	622423	2021-07-16	\$6,893.00
KAMERER VET SERVICES	622424	2021-07-16	\$81.00
KLATT PROPERTIES	622425	2021-07-16	\$200.00
LAKEVIEW COLLEGE OF NURSING	622426	2021-07-16	\$2,970.00
LANGUAGE LINE SERVICES	622427	2021-07-16	\$246.45
LAWRENCE L. JECKEL, M.D., P.C.	622428	2021-07-16	\$1,530.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	622429	2021-07-16	\$1,439.91
LEVI, RAY & SHOUP, INC.	622430	2021-07-16	\$6,325.00
LEXISNEXIS RISK DATA MANAGEMENT INC.	622431	2021-07-16	\$109.00
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	622432	2021-07-16	\$6,453.79
LOVING PAWS PET CLINIC	622433	2021-07-16	\$79.00
MCS OFFICE TECHNOLOGIES INC	622434	2021-07-16	\$37,581.00
MAHOMET ANIMAL HOSPITAL	622435	2021-07-16	\$51.00
APARTMENT INVESTORS XXII LP/MATTIS NORTH	622436	2021-07-16	\$1,520.00
MEADOWS ANIMAL HOSPITAL	622437	2021-07-16	\$36.00
MENARDS	622438	2021-07-16	\$117.30
MICHAELS' CATERING, LLC-P	622439	2021-07-16	\$160.00

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MIDWEST CONSTRUCTION RENTALS, INC.	622440	2021-07-16	\$3,732.90
MINUTEMAN PRESS	622441	2021-07-16	\$124.32
NADCP	622442	2021-07-16	\$670.00
NMS LABS	622443	2021-07-16	\$4,694.00
NEXT 2 CAMPUS HOLDINGS LLC-P	622444	2021-07-16	\$4,146.42
NEXTPOINT, INC.	622445	2021-07-16	\$750.00
NEXUS PROPERTY GROUP LLC	622446	2021-07-16	\$200.00
NICOR GAS - VETERAN ASSISTANCE ACCT	622447	2021-07-16	\$50.00
NIEMANN FOODS INC.	622448	2021-07-16	\$3,120.00
OSF SYSTEM LABORATORY	622449	2021-07-16	\$615.00
ORBIS PARTNERS INC	622450	2021-07-16	\$980.00
P.A.T.S. (PREVENTION & TREATMENT SRVC)	622451	2021-07-16	\$162.00
PARKLAND COLLEGE - GED	622452	2021-07-16	\$3,481.73
PARKVIEW SENIOR APARTMENTS	622453	2021-07-16	\$200.00
PATRIOT SQUARE LLC-C	622454	2021-07-16	\$850.00
PENNYMAC	622455	2021-07-16	\$200.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	622456	2021-07-16	\$263.25
PIATT COUNTY JOURNAL REPUBLICAN	622457	2021-07-16	\$40.00
PIATTRAN	622458	2021-07-16	\$50.00
PREMIER PRINT GROUP INC	622459	2021-07-16	\$74.00
QUICK SILVER MAILING SERVICES	622460	2021-07-16	\$357.32
RANEY'S INC	622461	2021-07-16	\$275.38
RANTOUL LIGHT & WATER UTILITIES	622462	2021-07-16	\$150.00
RANTOUL VET CLINIC	622463	2021-07-16	\$202.50
READY! FOR KINDERGARTEN	622464	2021-07-16	\$4,933.50
RED BARN VET SERVICE	622465	2021-07-16	\$264.50
REIFSTECK REID & COMPANY ARCHITECTS CORP	622466	2021-07-16	\$1,012.50
RELX INC	622467	2021-07-16	\$1,642.81
RENTAL CITY	622468	2021-07-16	\$21.00
REYNOLDS TOWING SERVICE, INC.	622469	2021-07-16	\$1,063.75
RIVERSIDE WORKFORCE HEALTH	622470	2021-07-16	\$317.00
ROGARDS	622471	2021-07-16	\$4,375.71
ROGARDS	622472	2021-07-16	\$1,218.55
ROYSE & BRINKMEYER APARTMENTS LLC-P	622473	2021-07-16	\$200.00
RUNBECK ELECTION SERVICES INC	622474	2021-07-16	\$3,853.52
RURAL KING	622475	2021-07-16	\$162.95
SATELLITE TRACKING OF PEOPLE LLC	622476	2021-07-16	\$2,898.50
SCHOONOVER SEWER SERVICE, INC.	622477	2021-07-16	\$205.00
SECURITY TRANSPORT SERVICES, INC.	622478	2021-07-16	\$2,347.30
SECURUS TECHNOLOGIES, LLC	622479	2021-07-16	\$317.53
SMILE HEALTHY CORP	622480	2021-07-16	\$4,166.66
SPORTS VET ANIMAL MEDICAL CENTER	622481	2021-07-16	\$145.00
SPRINT - CORONER ACCOUNT	622482	2021-07-16	\$325.03
ST. JOSEPH ANIMAL HOSPITAL	622483	2021-07-16	\$497.00
STAPLES CREDIT PLAN	622484	2021-07-16	\$534.82
STERICYCLE INC	622485	2021-07-16	\$383.10
STOCKS OFFICE FURNITURE	622486	2021-07-16	\$1,696.00
SYNCB/AMAZON	622487	2021-07-16	\$69.96

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TECHNOLOGY MANAGEMENT REV FUND	622488	2021-07-16	\$1,200.00
TEPPER ELECTRIC SUPPLY COMPANY	622489	2021-07-16	\$1,211.34
THOMAS RENTALS LLC-P	622490	2021-07-16	\$200.00
TRACY, JOHNSON, & WILSON	622491	2021-07-16	\$3,930.00
TRIAD SHREDDING CORP	622492	2021-07-16	\$445.00
TROPHYTIME, INC.	622493	2021-07-16	\$38.60
TUSCOLA STONE COMPANY CORP	622494	2021-07-16	\$29,855.15
TYLER TECHNOLOGIES INC	622495	2021-07-16	\$11,900.00
UNIVERSITY OF ILLINOIS EXTENSION	622496	2021-07-16	\$145,839.02
UNIVERSITY OF IL -GAR (GEN ACCTS RCVBL)	622497	2021-07-16	\$210.00
UNIVERSITY OF IL -VET TEACHING HOSPITAL	622498	2021-07-16	\$91.80
UP CENTER OF CHAMPAIGN COUNTY	622499	2021-07-16	\$6,451.00
UPCLOSE GRAPHICS, INC.	622500	2021-07-16	\$77.67
URBANA & CHAMPAIGN SANITARY DISTRICT	622501	2021-07-16	\$87.91
VCA HERITAGE ANIMAL HOSPITAL	622502	2021-07-16	\$64.50
VERIZON WIRELESS - ISC	622503	2021-07-16	\$2,666.35
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	622504	2021-07-16	\$26.65
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	622505	2021-07-16	\$195.52
VILLAGE OF FISHER	622506	2021-07-16	\$150.00
VILLAGE OF MAHOMET	622507	2021-07-16	\$200.00
VILLAGE OF PHILO	622508	2021-07-16	\$52.00
VILLAGE OF RANTOUL	622509	2021-07-16	\$780.00
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	622510	2021-07-16	\$2,471.55
VILLAGE OF RANTL LIGHT & WTR UTIL	622511	2021-07-16	\$706.76
VILLAGE PET DOCTOR	622512	2021-07-16	\$88.00
VISA CARDMEMBER SERVICE - RPC	622513	2021-07-16	\$1,854.55
WAL-MART COMMUNITY - PROBATION ACCOUNT	622514	2021-07-16	\$100.09
WARNING LIGHTS OF SOUTHERN ILLINOIS	622515	2021-07-16	\$182.00
WATSON'S CREMATION SERVICES	622516	2021-07-16	\$600.00
THE WELLNESS WORKSHOP LLC	622517	2021-07-16	\$594.00
WEX BANK - RPC ACCOUNT	622518	2021-07-16	\$1,233.37
WEX BANK - CORONER	622519	2021-07-16	\$367.63
WEX BANK - ANIMAL CONTROL ACCT	622520	2021-07-16	\$1,244.41
WEX BANK - COURT SERVICES ACCOUNT	622521	2021-07-16	\$493.99
WEX BANK - SHERIFF/CORRECTION CTR	622522	2021-07-16	\$15,913.42
WINDCREST APARTMENTS LLC-P	622523	2021-07-16	\$2,349.97
WORD SYSTEMS, LLC	622524	2021-07-16	\$7,335.00
XEROX CORPORATION	622525	2021-07-16	\$711.79
AKINS, JANYLA	622526	2021-07-16	\$50.00
ARNOLD, JUSTIN	622527	2021-07-16	\$93.74
BAO, SHIPING, MD	622528	2021-07-16	\$5,950.00
BARTOLO GONZALEZ, CRISTOBAL	622529	2021-07-16	\$1,200.00
BELL, JULIA	622530	2021-07-16	\$35.34
BISHOP, KAIYAH	622531	2021-07-16	\$400.00
BUCKINGHAM, JACKI	622532	2021-07-16	\$118.07
BUMBA, JEANINE	622533	2021-07-16	\$150.00
CLANCY, LAURA B	622534	2021-07-16	\$60.00
CLARK-GORDON, XAVIER	622535	2021-07-16	\$50.00

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CONNOLLY, KARI	622536	2021-07-16	\$596.00
CUNNINGHAM, AARON	622537	2021-07-16	\$39.20
CVANCARA, VERONIKA	622538	2021-07-16	\$38.08
DAUGHERITY, DANA	622539	2021-07-16	\$250.00
DAVIS, DANIELLE	622540	2021-07-16	\$300.00
DOBBERSTEIN, JENNY	622541	2021-07-16	\$133.96
DUKE, WAYNE	622542	2021-07-16	\$119.84
FRANZEN, KEVIN	622543	2021-07-16	\$126.00
FUGETT, NEVAEH	622544	2021-07-16	\$150.00
GENTRY, MARKIE	622545	2021-07-16	\$61.04
GLAZIK, CRYSTAL	622546	2021-07-16	\$150.00
GROSS, SHANNON	622547	2021-07-16	\$83.38
GUNNING, ASHLEY	622548	2021-07-16	\$300.00
HALLETT, SHAWN	622549	2021-07-16	\$126.00
HARTMAN, AUSTIN	622550	2021-07-16	\$75.00
HAWKINS, TERRY OR ELIZABETH	622551	2021-07-16	\$32.00
HOWANIEC, JACOB	622552	2021-07-16	\$35.92
HENRICHS, JESSICA	622553	2021-07-16	\$159.50
HILLERBY, MICAH	622554	2021-07-16	\$150.00
HINER, CHRISTINA	622555	2021-07-16	\$218.68
HOUSE, ALVIN PH.D.	622556	2021-07-16	\$300.00
JOHNSON, KYREE	622557	2021-07-16	\$50.00
JONES, JAMES	622558	2021-07-16	\$71.25
JONES, WILLIAM J, DDS	622559	2021-07-16	\$263.00
KARR, CANDISE	622560	2021-07-16	\$30.00
LEHIGH, DYLAN	622561	2021-07-16	\$150.00
LEWSADER, BAILEY	622562	2021-07-16	\$300.00
MACKINS, ASHANTE	622563	2021-07-16	\$75.00
MACKINS, DEVONTE	622564	2021-07-16	\$325.00
MAEMBLE NTOMB, FRANCKY	622565	2021-07-16	\$50.00
MARSH, EVA	622566	2021-07-16	\$31.92
MARSH, SHILOH	622567	2021-07-16	\$59.90
MARTIN, CHRISTY	622568	2021-07-16	\$56.95
MARTIN, MIKAYLA	622569	2021-07-16	\$300.00
MILLIGAN, JUSTIN	622570	2021-07-16	\$200.00
MOORE, ELIORA	622571	2021-07-16	\$100.00
MOORE, ELIYA	622572	2021-07-16	\$100.00
NORRIS, RICHARD	622573	2021-07-16	\$78.00
O'BOYLE, ALISHA	622574	2021-07-16	\$392.00
PAIGE, MARCUS	622575	2021-07-16	\$13.00
PALMER-BOXLEY, KYLA	622576	2021-07-16	\$50.00
POLING PROPERTIES	622577	2021-07-16	\$200.00
REAR, THERESA A.	622578	2021-07-16	\$300.00
REESER, COLLIN	622579	2021-07-16	\$200.00
SAILOR, PAUL J.	622580	2021-07-16	\$700.00
SCOTT, GREGG	622581	2021-07-16	\$400.00
SEARS, SAMANTHA	622582	2021-07-16	\$77.00
SIFUENTES, MIA	622583	2021-07-16	\$125.00

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SIVERTSEN, NANCY	622584	2021-07-16	\$143.25
SMITH, ASHLEY	622585	2021-07-16	\$300.00
SMITH, ZAMIR	622586	2021-07-16	\$100.00
SPENCE, JAMES	622587	2021-07-16	\$54.00
THOMPSON, STE'FANI	622588	2021-07-16	\$50.00
TODD, BRENDA	622589	2021-07-16	\$148.40
TRIMBLE, THAD	622590	2021-07-16	\$70.00
URNIKIS, GINA	622591	2021-07-16	\$55.00
VEGA-CORDOBA, MAURICIO	622592	2021-07-16	\$286.00
WALKER, DEBORAH	622593	2021-07-16	\$200.00
WASHO, CHRISTINE A	622594	2021-07-16	\$2,918.75
WEBER, ANTHONY	622595	2021-07-16	\$150.00
WENDT, PAMELA	622596	2021-07-16	\$1,976.00
WHITNEY, DARLENE	622597	2021-07-16	\$200.00
ZIEBART, KENT	622598	2021-07-16	\$33.76
CHEMICAL MAINTENANCE INC	5889	2021-07-23	\$762.54
GAMETIME INC	5890	2021-07-23	\$44.04
IMAGING OFFICE SYSTEMS INC	5891	2021-07-23	\$750.00
LAZERS EDGE OFFICE AUTOMATION, INC	5892	2021-07-23	\$580.94
PITNEY BOWES	5893	2021-07-23	\$266.04
PRECISION DYNAMICS CORP	5894	2021-07-23	\$332.84
PRESTO X COMPANY INC	5895	2021-07-23	\$250.00
PURITAN SPRINGS WATER	5896	2021-07-23	\$21.97
RAY O'HERRON CO., INC.	5897	2021-07-23	\$414.96
SCHOLASTIC BOOK CLUBS	5898	2021-07-23	\$1,385.00
STATE INDUSTRIAL PRODUCTS	5899	2021-07-23	\$583.77
WAREHOUSE DIRECT	5900	2021-07-23	\$987.03
WINZER CORPORATION	5901	2021-07-23	\$284.90
CHAMPAIGN COUNTY TREASURER	622662	2021-07-23	\$417,455.45
CHAMPAIGN COUNTY TREASURER	622663	2021-07-23	\$1,102.70
CHAMPAIGN COUNTY TREASURER	622664	2021-07-23	\$6,056.00
CHAMPAIGN COUNTY TREASURER	622665	2021-07-23	\$750.00
CHAMPAIGN COUNTY TREASURER	622666	2021-07-23	\$34,183.69
CHAMPAIGN COUNTY TREASURER	622667	2021-07-23	\$202.37
CHAMPAIGN COUNTY TREASURER	622668	2021-07-23	\$38,639.84
CHAMPAIGN COUNTY TREASURER	622669	2021-07-23	\$1,945.03
CHAMPAIGN COUNTY TREASURER	622670	2021-07-23	\$40,805.62
A TO Z HEATING & AIR CONDITIONING	622671	2021-07-23	\$1,700.00
AAIM EMPLOYERS ASSOCIATION	622672	2021-07-23	\$372.00
ADVANCED DRAINAGE SYSTEMS INC	622673	2021-07-23	\$591.00
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	622674	2021-07-23	\$16.65
AMEREN ILLINOIS-UNITED WAY UTILITY	622675	2021-07-23	\$1,000.00
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	622676	2021-07-23	\$240.80
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	622677	2021-07-23	\$514.20
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	622678	2021-07-23	\$365.22
AMEREN ILLINOIS - CARES GRANT	622679	2021-07-23	\$4,939.11
AMEREN ILLINOIS - P.S.H.-PHYS DISABILITY	622680	2021-07-23	\$108.00
AMEREN ILLINOIS - US TREAS RNTL ASST	622681	2021-07-23	\$1,337.00



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AMERICAN HERITAGE LIFE INSURANCE CO INC	622682	2021-07-23	\$4,924.16
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	622683	2021-07-23	\$846.97
ARAMARK CHICAGO LOCKBOX	622684	2021-07-23	\$14,101.79
ASSE REAL ESTATE LLC-P	622685	2021-07-23	\$1,067.90
A T & T	622686	2021-07-23	\$456.21
AT&T MOBILITY-RPC/WIOA	622687	2021-07-23	\$183.90
BZ MANAGEMENT	622688	2021-07-23	\$3,020.80
BICKERS-BENEDICT CONDO ASSOCIATION	622689	2021-07-23	\$3,621.79
BIRKEY'S ADMINISTRATIVE OFFICE	622690	2021-07-23	\$305.73
BLUE CROSS BLUE SHIELD OF ILLINOIS	622691	2021-07-23	\$543,849.00
BRISTOL PLACE RESIDENCES LP	622692	2021-07-23	\$3,950.00
CAM SYSTEMS INC	622693	2021-07-23	\$1,416.00
CCI REDI MIX INC	622694	2021-07-23	\$3,608.00
CAMPUS PROPERTY MANAGEMENT	622695	2021-07-23	\$539.00
CARASOFT TECHNOLOGY CORPORATION	622696	2021-07-23	\$30,623.10
CARLE	622697	2021-07-23	\$198.00
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	622698	2021-07-23	\$4,369.00
CHAMPAIGN COUNTY CASA, INC	622699	2021-07-23	\$6,600.00
CHAMPAIGN PARK APARTMENTS, LLC-P	622700	2021-07-23	\$12,620.23
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	622701	2021-07-23	\$1,741.00
CHAMPION ENERGY, LLC	622702	2021-07-23	\$604.03
CHASTAIN & ASSOCIATES LLC-P	622703	2021-07-23	\$7,734.00
CHEMCO INDUSTRIES, INC	622704	2021-07-23	\$115.10
CINTAS CORPORATION #370	622705	2021-07-23	\$95.29
COLLEGE OF DUPAGE	622706	2021-07-23	\$650.00
COLONIAL PROPERTIES/MATTIS IL LLC	622707	2021-07-23	\$1,341.80
COMCAST CABLE - CORRECTIONAL CENTER ACCT	622708	2021-07-23	\$12.78
COMCAST CABLE - CC EDUCATION ACCT	622709	2021-07-23	\$9.95
COMMUNITY RESOURCE & COUNSELING CTR INC	622710	2021-07-23	\$80.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	622711	2021-07-23	\$5,584.02
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	622712	2021-07-23	\$723.40
CONSOLIDATED COMMUNICATIONS	622713	2021-07-23	\$1,048.16
CONSTELLATION NEWENERGY - GAS DIVISION	622714	2021-07-23	\$36.60
CUNNINGHAM CHILDREN'S HOME	622715	2021-07-23	\$5,185.09
CUSTOMCARE EQUIPMENT SALES	622716	2021-07-23	\$369.10
D&D RENTALS, LLC-P	622717	2021-07-23	\$1,499.71
DAVE & HARRY LOCKSMITHS, INC	622718	2021-07-23	\$3.00
DIAMOND RENTALS, INC.	622719	2021-07-23	\$370.00
DOUGLASS SQUARE APARTMENTS	622720	2021-07-23	\$660.68
EAKER INC	622721	2021-07-23	\$7,300.00
EMULSICOAT, INC.	622722	2021-07-23	\$1,235.10
FALCONWAY APARTMENTS LLC	622723	2021-07-23	\$4,032.00
FASTENAL CO	622724	2021-07-23	\$709.17
FEDERAL EXPRESS CORPORATION	622725	2021-07-23	\$39.04
FEDERAL EXPRESS CORPORATION	622726	2021-07-23	\$27.32
FELDESMAN TUCKER LEIFER FIDELL LLP	622727	2021-07-23	\$1,595.00
FIDELITY SECURITY LIFE INS COMPANY	622728	2021-07-23	\$3,522.26
FIDLAR TECHNOLOGIES, INC.	622729	2021-07-23	\$1,341.02

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Payee	Check Number	Check Date	Check Amount
FOUNTAIN VALLEY MOBILE HOME PARK	622730	2021-07-23	\$3,155.00
FRED'S PLUMBING, HEATING, A/C & ELEC INC	622731	2021-07-23	\$331.32
GOODYEAR	622732	2021-07-23	\$926.60
GORDON FOOD SERVICE	622733	2021-07-23	\$3,686.68
GREEN STREET REALTY	622734	2021-07-23	\$435.90
GREEN STREET REALTY	622735	2021-07-23	\$802.10
GREEN STREET REALTY	622736	2021-07-23	\$767.20
GULLIFORD SEPTIC SERVICE INC	622737	2021-07-23	\$380.00
HEALTH ALLIANCE	622738	2021-07-23	\$5,351.00
HEALTH SERVICES CONSULTANTS INC	622739	2021-07-23	\$3,360.00
HEYL, ROYSTER, VOELKER, & ALLEN	622740	2021-07-23	\$24,316.36
HOERR CONSTRUCTION, INC.	622741	2021-07-23	\$55,569.50
HOME DEPOT CREDIT SERVICES	622742	2021-07-23	\$500.00
HOPE MEADOWS	622743	2021-07-23	\$1,530.00
HUGHES REAL ESTATE	622744	2021-07-23	\$2,695.00
IFR HOLDINGS, LLC-GOLF SERIES	622745	2021-07-23	\$725.00
ILLIANA CONSTRUCTION COMPANY INC	622746	2021-07-23	\$486,367.25
ILLINI FS INC	622747	2021-07-23	\$993.86
ILLINI MATTRESS CO INC	622748	2021-07-23	\$2,780.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	622749	2021-07-23	\$1,310.46
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	622750	2021-07-23	\$346.33
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	622751	2021-07-23	\$130.84
ILLINOIS AMERICAN WATER-YAC ACCT	622752	2021-07-23	\$31.09
IL ASSN OF CNTY VETERANS ASSISTANCE COMM	622753	2021-07-23	\$300.00
ILLINOIS COMMUNITY ACTION DEV CORP	622754	2021-07-23	\$29,705.57
ILLINOIS OFFICE OF STATE FIRE MARSHAL	622755	2021-07-23	\$210.00
ILLINOIS STATE POLICE ACADEMY	622756	2021-07-23	\$867.51
JJ URBANA HOTEL GROUP 612, LLC	622757	2021-07-23	\$553.70
JSJ PROPERTY MANAGEMENT, INC.	622758	2021-07-23	\$3,609.06
JADE INVESTMENTS, LLC-P	622759	2021-07-23	\$2,300.00
JOHN R DAY & ASSOCIATES, LTD.	622760	2021-07-23	\$350.00
JUDY DESIGN LLC	622761	2021-07-23	\$657.80
JUDY GRACE LLC	622762	2021-07-23	\$438.62
JUDY GROUP LLC	622763	2021-07-23	\$520.10
JUDY PROPERTIES LLC	622764	2021-07-23	\$836.00
KLATT PROPERTIES	622765	2021-07-23	\$2,103.26
KLEPPIN AND ASSOCIATES LLC -CORPORATION	622766	2021-07-23	\$280.00
LAWRENCE L. JECKEL, M.D., P.C.	622767	2021-07-23	\$2,465.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	622768	2021-07-23	\$332.10
MCC NETWORK SERVICES LLC	622769	2021-07-23	\$2,700.00
MCS OFFICE TECHNOLOGIES INC	622770	2021-07-23	\$250.00
MAPLE GROVE DEVELOPMENT CORP	622771	2021-07-23	\$300.00
MAPLEWOOD ESTATES OF RANTOUL MHC, LLC	622772	2021-07-23	\$874.63
APARTMENT INVESTORS XXII LP/MATTIS NORTH	622773	2021-07-23	\$1,654.10
MENARDS	622774	2021-07-23	\$231.51
MEYER CAPEL LAW OFFICE, P.C.	622775	2021-07-23	\$102.00
MIDLAND STATES BANK	622776	2021-07-23	\$19,436.38
MIDWEST CONSTRUCTION RENTALS, INC.	622777	2021-07-23	\$411.70

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MOISSON PROPERTIES	622778	2021-07-23	\$1,225.00
NATL ASSOC OF COUNTY VETERANS SRVC OFCRS	622779	2021-07-23	\$50.00
NATIONAL TESTING NETWORK INC	622780	2021-07-23	\$1,041.00
NEVES GROUP PROPERTY MANAGEMENT INC	622781	2021-07-23	\$3,325.70
NEW CENTURY ESTATES	622782	2021-07-23	\$372.69
NICOR GAS - US TREAS RNTL ASST	622783	2021-07-23	\$179.56
OSF HEALTHCARE SYSTEM	622784	2021-07-23	\$200.00
O'BYRNE, STANKO AND JEFFERSON PC	622785	2021-07-23	\$8,618.75
PACER SERVICE CENTER	622786	2021-07-23	\$61.00
PARKVIEW SENIOR APARTMENTS	622787	2021-07-23	\$454.10
PAW A DAY INN K9 SUITES LLC	622788	2021-07-23	\$234.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	622789	2021-07-23	\$13.50
PERFECTIONIST CLEANING SERVICES	622790	2021-07-23	\$250.00
PERSONS ASSUMING CONTROL OF THEIR	622791	2021-07-23	\$2,025.00
PIATT COUNTY	622792	2021-07-23	\$488.94
PRAIRIE GREEN PHASE I	622793	2021-07-23	\$540.00
PRAIRIE GREEN PHASE II	622794	2021-07-23	\$1,725.00
PREMIER PRINT GROUP INC	622795	2021-07-23	\$532.00
RAINBOW IL, LLC	622796	2021-07-23	\$608.00
RECTOR PROPERTY MAGMT & INVESTING LLC	622797	2021-07-23	\$6,137.12
REGIONAL OFFICE OF EDUCATION - CHAMPAIGN	622798	2021-07-23	\$7,928.05
REGIONAL OFFICE OF EDUCATION --READY	622799	2021-07-23	\$51,768.48
RE-HOLDINGS LLC-P	622800	2021-07-23	\$3,659.43
RIVER REAL ESTATE, LLC	622801	2021-07-23	\$1,422.00
ROGARDS	622802	2021-07-23	\$564.08
ROMINE COMMERCIAL PAINTING	622803	2021-07-23	\$785.00
ROSEWOOD RENTALS LLC	622804	2021-07-23	\$423.10
SECURITAS ELECTRONIC SECURITY, INC	622805	2021-07-23	\$137.85
SELECT APARTMENT MANAGEMENT LLC	622806	2021-07-23	\$334.70
SERVICE MASTER JANITORIAL CLEANING-RPC	622807	2021-07-23	\$14,605.14
SHAPLAND REALTY LLC	622808	2021-07-23	\$3,840.00
SHI INTERNATIONAL CORP	622809	2021-07-23	\$80.00
SMITH APARTMENTS LLC-P	622810	2021-07-23	\$417.80
SOUTH POINTE APTS LLC-S	622811	2021-07-23	\$595.00
STAR UNIFORMS	622812	2021-07-23	\$132.00
STOCKS OFFICE FURNITURE	622813	2021-07-23	\$27.80
SYNCB/AMAZON	622814	2021-07-23	\$311.17
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	622815	2021-07-23	\$4,725.03
TEPPER ELECTRIC SUPPLY COMPANY	622816	2021-07-23	\$700.17
THOMAS RENTALS LLC-P	622817	2021-07-23	\$821.60
THE JOURNAL INC	622818	2021-07-23	\$48.40
TYLER TECHNOLOGIES INC	622819	2021-07-23	\$2,980.00
UNIVERSITY OF ILLINOIS	622820	2021-07-23	\$1,500.00
URBANA & CHAMPAIGN SANITARY DISTRICT	622821	2021-07-23	\$487.83
URBANA NEIGHBORHOOD CONNECTION CENTER	622822	2021-07-23	\$18,513.46
VERIZON WIRELESS - CORONER'S ACCT	622823	2021-07-23	\$147.02
VERIZON WIRELESS - RPC/WIOA	622824	2021-07-23	\$150.04
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	622825	2021-07-23	\$118.94

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VILLAGE OF RANTOUL	622826	2021-07-23	\$418.06
VILLAGE OF SAVOY	622827	2021-07-23	\$2,300.00
VILLAGE OF RANTL LIGHT & WTR UTIL	622828	2021-07-23	\$340.55
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	622829	2021-07-23	\$978.79
VISA CARDMEMBER SERVICE - ADMIN SERVICES	622830	2021-07-23	\$1,669.92
VISA CARDMEMBER SERVICE - AUDITOR	622831	2021-07-23	\$25.98
VISA CARDMEMBER SERVICE - COUNTY CLERK	622832	2021-07-23	\$4,675.71
VISA CARDMEMBER SERVICE - CIRCUIT COURT	622833	2021-07-23	\$161.80
VISA CARDMEMBER SERVICE - PUB DEFENDER	622834	2021-07-23	\$163.40
VISA CARDMEMBER SERVICE - STATES ATTORNY	622835	2021-07-23	\$2,592.71
VISA CARDMEMBER SERVICE - MENTAL HEALTH	622836	2021-07-23	\$587.22
VISA CARDMEMBER SERVICE - RPC	622837	2021-07-23	\$7,949.78
VISA CARDMEMBER SERVICE - RPC	622838	2021-07-23	\$1,188.99
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	622839	2021-07-23	\$515.90
VORTEX PROPERTY GROUP LLC	622840	2021-07-23	\$1,165.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	622841	2021-07-23	\$133.85
WAL-MART COMMUNITY - HEAD START ACCOUNT	622842	2021-07-23	\$1,613.97
WELLSKY CORPORATION	622843	2021-07-23	\$5,647.00
WESTGATE APARTMENTS	622844	2021-07-23	\$348.00
WEX BANK - HEAD START MOBILE ACCT	622845	2021-07-23	\$201.06
WINDCREST APARTMENTS LLC-P	622846	2021-07-23	\$422.15
ZIP RECRUITER INC	622847	2021-07-23	\$4,047.00
BAKER, ROBERT	622848	2021-07-23	\$15.57
BAO, SHIPING, MD	622849	2021-07-23	\$5,100.00
BLUMER, DONNA	622850	2021-07-23	\$125.94
BOUCHARD, ANAIS	622851	2021-07-23	\$200.00
CLANCY, LAURA B	622852	2021-07-23	\$204.00
CVANCARA, VERONIKA	622853	2021-07-23	\$19.32
FUERST, MICHAEL	622854	2021-07-23	\$850.00
GROSS, SHANNON	622855	2021-07-23	\$150.19
HELM, TAMMY	622856	2021-07-23	\$122.89
HENSLEY, JOHN B	622857	2021-07-23	\$3,300.00
HOFFMAN, KAREN, PH.D.	622858	2021-07-23	\$393.44
HUDDLESTON, MEIBY INC	622859	2021-07-23	\$1,875.00
LENOX, JAMIE	622860	2021-07-23	\$55.00
LEWIS, ANGELA	622861	2021-07-23	\$259.28
LINDSAY, DONNA	622862	2021-07-23	\$4,450.00
MANN, BARBARA	622863	2021-07-23	\$1,640.00
MATEJOWSKY, DAMON	622864	2021-07-23	\$115.00
MCCALL, KAITLYN	622865	2021-07-23	\$600.00
MCFARLAND, TORONDA	622866	2021-07-23	\$102.60
MILLER, KAREN	622867	2021-07-23	\$620.00
MOSLEY, KENNETH	622868	2021-07-23	\$583.40
MURPHY, MICHAEL	622869	2021-07-23	\$625.10
PIRAINO, EDWIN K	622870	2021-07-23	\$1,650.00
SCHNEIDER, CARL	622871	2021-07-23	\$32.43
SIVERTSEN, NANCY	622872	2021-07-23	\$284.00
SPENCER, KALEY	622873	2021-07-23	\$104.05

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STYAN, MICHELLE	622874	2021-07-23	\$159.74
THOMPSON, AUDREY	622875	2021-07-23	\$4,400.00
TODD, BRENDA	622876	2021-07-23	\$88.48
VEGA-CORDOBA, MAURICIO	622877	2021-07-23	\$143.00
WHITMAN, FREDERICK	622878	2021-07-23	\$95.31
ADVANCE AUTO PARTS - PHYSICAL PLANT ACCT	5902	2021-07-30	\$12.98
CHEMICAL MAINTENANCE INC	5903	2021-07-30	\$153.88
CITY OF URBANA	5904	2021-07-30	\$220.00
DEPKE GASES & WELDING SUPPLIES, INC.	5905	2021-07-30	\$60.90
DIXON GRAPHICS INC	5906	2021-07-30	\$36.00
ECOLAB	5907	2021-07-30	\$277.63
KURLAND STEEL COMPANY INC	5908	2021-07-30	\$437.00
LAZERS EDGE OFFICE AUTOMATION, INC	5909	2021-07-30	\$169.95
MARTIN ONE SOURCE INC	5910	2021-07-30	\$290.00
MEDIACOM	5911	2021-07-30	\$323.71
MERCEDES SCIENTIFIC	5912	2021-07-30	\$300.00
PITNEY BOWES INC	5913	2021-07-30	\$460.25
PRESTO X COMPANY INC	5914	2021-07-30	\$65.00
PURITY PLUS WATER SYSTEMS	5915	2021-07-30	\$54.60
SK SERVICE CORP	5916	2021-07-30	\$8,237.25
WEST PUBLISHING CORP - THOMSON REUTERS	5917	2021-07-30	\$2,837.32
ULINE	5918	2021-07-30	\$41.74
WAREHOUSE DIRECT	5919	2021-07-30	\$506.72
CHAMPAIGN COUNTY TREASURER	622880	2021-07-30	\$17,450.00
CHAMPAIGN COUNTY TREASURER	622881	2021-07-30	\$1,927.03
CHAMPAIGN COUNTY TREASURER	622882	2021-07-30	\$9,100.00
CHAMPAIGN COUNTY TREASURER	622883	2021-07-30	\$32,731.00
CHAMPAIGN COUNTY TREASURER	622884	2021-07-30	\$27,197.00
CHAMPAIGN COUNTY TREASURER	622885	2021-07-30	\$68,732.62
CHAMPAIGN COUNTY TREASURER	622886	2021-07-30	\$2,667.77
CHAMPAIGN COUNTY TREASURER	622887	2021-07-30	\$4,396.00
CHAMPAIGN COUNTY TREASURER	622888	2021-07-30	\$418,356.61
A TO Z HEATING & AIR CONDITIONING	622889	2021-07-30	\$3,147.11
ABSOPURE WATER	622890	2021-07-30	\$10.00
ABOVE & BEYOND DETAILING	622891	2021-07-30	\$200.00
AFFILIATED PARTS LLC	622892	2021-07-30	\$1,363.95
ALLERTON PROPANE LLC	622893	2021-07-30	\$100.00
ALPHA CONTROLS AND SERVICES LLC	622894	2021-07-30	\$362.50
AMAZON CAPITAL SERVICES	622895	2021-07-30	\$691.75
AMEREN ILLINOIS	622896	2021-07-30	\$68.25
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	622897	2021-07-30	\$1,674.53
AMEREN ILLINOIS - LIHEAP	622898	2021-07-30	\$756,600.00
AMEREN ILLINOIS - CARES GRANT	622899	2021-07-30	\$1,106.00
AMEREN ILLINOIS - US TREAS RNTL ASST	622900	2021-07-30	\$5,798.00
AGUAS PROPERTIES	622901	2021-07-30	\$2,490.00
ASPEN COURT LP	622902	2021-07-30	\$423.00
AT&T MOBILITY-HIGHWAY	622903	2021-07-30	\$64.89
AUTOZONE, INC.	622904	2021-07-30	\$21.97

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BIG O SERVICES	622905	2021-07-30	\$111,415.61
BRISTOL PLACE RESIDENCES LP	622906	2021-07-30	\$4,771.67
CIVM INVESTMENTS INC	622907	2021-07-30	\$1,700.00
COE EQUIPMENT, INC.	622908	2021-07-30	\$1,165.15
CAMPUS PROPERTY MANAGEMENT	622909	2021-07-30	\$2,441.79
C-U AUTISM NETWORK	622910	2021-07-30	\$3,166.00
CARLE FOUNDATION HOSPITAL	622911	2021-07-30	\$3,216.18
CARLE FOUNDATION HOSPITAL	622912	2021-07-30	\$2,900.00
CASTLE URBANA LLC	622913	2021-07-30	\$3,375.00
CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	622914	2021-07-30	\$2,750.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	622915	2021-07-30	\$12,757.00
CHAMPAIGN HOTEL, INC	622916	2021-07-30	\$400.00
CHAMPAIGN MULTIMEDIA GRP-SUPAS 99226584	622917	2021-07-30	\$23.60
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	622918	2021-07-30	\$99.20
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	622919	2021-07-30	\$780.00
CHAMPAIGN PARK APARTMENTS, LLC-P	622920	2021-07-30	\$1,125.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	622921	2021-07-30	\$88,315.94
CINTAS CORPORATION #370-HIGHWAY	622922	2021-07-30	\$193.27
CINTAS CORPORATION #370	622923	2021-07-30	\$133.03
COLONIAL PROPERTIES/MATTIS IL LLC	622924	2021-07-30	\$3,533.03
COMMUNITY CHOICES, INC	622925	2021-07-30	\$37,808.00
COMMUNITY SERVICE CENTER OF NORTHERN	622926	2021-07-30	\$5,633.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	622927	2021-07-30	\$1,958.02
CONSTELLATION NEWENERGY - GAS DIVISION	622928	2021-07-30	\$42.65
COUNTRY BROOK APARTMENTS	622929	2021-07-30	\$5,152.62
COURAGE CONNECTION	622930	2021-07-30	\$10,583.00
CRISIS NURSERY	622931	2021-07-30	\$6,250.00
CUNNINGHAM CHILDREN'S HOME	622932	2021-07-30	\$42,059.00
CUSTOMCARE EQUIPMENT SALES	622933	2021-07-30	\$303.01
D&S SEWER SERVICES INC	622934	2021-07-30	\$135.00
DAVE & HARRY LOCKSMITHS, INC	622935	2021-07-30	\$11.70
DEDICATED DIESEL SERVICE & REPAIR	622936	2021-07-30	\$223.16
DELTA DENTAL OF ILLINOIS - RISK (INC)	622937	2021-07-30	\$17,486.44
DEVELOPMENTAL SERVICES CENTER OF	622938	2021-07-30	\$288,790.00
DIRECT ENERGY BUSINESS	622939	2021-07-30	\$604.49
DON MOYER BOYS & GIRLS CLUB	622941	2021-07-30	\$30,832.00
DON MOSS AND ASSOCIATES, INC	622942	2021-07-30	\$300.00
DREAAM HOUSE	622943	2021-07-30	\$6,666.00
DUNCAN SUPPLY COMPANY, INC.	622944	2021-07-30	\$128.38
DUST AND SON OF CHAMPAIGN COUNTY	622945	2021-07-30	\$92.00
EAKER INC	622946	2021-07-30	\$6,550.00
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	622947	2021-07-30	\$4,703.00
EASTERN ILLINI ELECTRIC	622948	2021-07-30	\$4,300.00
EMULSICOAT, INC.	622949	2021-07-30	\$2,091.63
EVERGREEN COACHING & COUNSELING SVC INC	622950	2021-07-30	\$4,180.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	622951	2021-07-30	\$18,398.00
FEDERAL EXPRESS CORPORATION	622952	2021-07-30	\$82.55
FERREL GAS	622953	2021-07-30	\$200.00

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FIRST FOLLOWERS	622954	2021-07-30	\$3,291.00
FLEETWATCHER, LLC-C	622955	2021-07-30	\$468.50
GORDON FOOD SERVICE	622956	2021-07-30	\$6,440.39
GROW IN ILLINOIS	622957	2021-07-30	\$6,436.00
TBG HAMILTON ON THE PARK	622958	2021-07-30	\$16,741.38
HEATH PROPERTIES	622959	2021-07-30	\$4,184.00
HICKSGAS - ROBERTS	622960	2021-07-30	\$100.00
HICKSGAS	622961	2021-07-30	\$2,500.00
IMCO UTILITY SUPPLY	622962	2021-07-30	\$419.90
ILLIANA CONSTRUCTION COMPANY INC	622963	2021-07-30	\$84,046.40
ILLINI FS	622964	2021-07-30	\$300.00
ILLINI MATTRESS CO INC	622965	2021-07-30	\$370.00
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	622966	2021-07-30	\$4,964.86
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	622967	2021-07-30	\$306.59
ILLINOIS AMERICAN WATER - ANIMAL CONTROL	622968	2021-07-30	\$92.01
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	622969	2021-07-30	\$415.93
IL ASSN OF COUNTY CLERKS & RECORDERS	622970	2021-07-30	\$730.00
ILLINOIS CENTRAL COLLEGE	622971	2021-07-30	\$729.50
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	622972	2021-07-30	\$43,452.00
IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY	622973	2021-07-30	\$395.88
ILLINOIS SHERIFFS' ASSOCIATION	622974	2021-07-30	\$450.00
IROQUOIS MEMORIAL HOSPITAL	622975	2021-07-30	\$525.25
JOHN R DAY & ASSOCIATES, LTD.	622976	2021-07-30	\$1,050.00
JOHN DEERE FINANCIAL	622977	2021-07-30	\$3,313.88
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	622978	2021-07-30	\$2,440.17
JONES PROPERTY MANAGEMENT LLC-P	622979	2021-07-30	\$2,500.00
KAZEMI PROPERTIES	622980	2021-07-30	\$1,650.00
KLATT PROPERTIES	622981	2021-07-30	\$2,122.00
LAND OF LINCOLN LEGAL ASSISTANCE FDN	622982	2021-07-30	\$4,860.85
LAWRENCE L. JECKEL, M.D., P.C.	622983	2021-07-30	\$3,357.50
LEHIGH HANSON HEIDELBERG CEMENT GROUP	622984	2021-07-30	\$1,219.47
LI PARKSIDE LP	622985	2021-07-30	\$2,632.50
MCS OFFICE TECHNOLOGIES INC	622986	2021-07-30	\$8,672.59
MAHOMET AREA YOUTH CLUB	622987	2021-07-30	\$2,750.00
MATTHEW BENDER & CO., INC.	622988	2021-07-30	\$1,395.07
MENARDS	622989	2021-07-30	\$64.39
MEYER CAPEL LAW OFFICE, P.C.	622990	2021-07-30	\$748.00
MIDWEST ROI INC	622991	2021-07-30	\$72.47
MIMG LXXVII GOLFVIEW VILLAGE, LLC	622992	2021-07-30	\$2,741.00
MINUTEMAN PRESS	622993	2021-07-30	\$71.82
NANTUCKET COVE APARTMENTS LLC-P	622994	2021-07-30	\$5,123.68
NEVES GROUP PROPERTY MANAGEMENT INC	622995	2021-07-30	\$5,911.14
NICOR GAS - LIHEAP DEPT	622996	2021-07-30	\$51,500.00
NICOR GAS - US TREAS RNTL ASST	622997	2021-07-30	\$220.64
OVERHEAD MATERIAL HANDLING ILLINOIS INC	622998	2021-07-30	\$2,925.40
PARKLAND COLLEGE	622999	2021-07-30	\$36,716.92
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	623000	2021-07-30	\$27.00
PERSONS ASSUMING CONTROL OF THEIR	623001	2021-07-30	\$2,022.00

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PIATT COUNTY SERVICE CO.	623002	2021-07-30	\$100.00
PICTURE PERFECT TECHNOLOGIES	623003	2021-07-30	\$5,281.44
PROGRESSIVE PROPANE	623004	2021-07-30	\$1,600.00
RAINBOW IL, LLC	623005	2021-07-30	\$3,369.80
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	623006	2021-07-30	\$5,250.00
RATTLE THE STARS	623007	2021-07-30	\$7,208.00
RELIABLE PLUMBING AND HEATING COMPANY	623008	2021-07-30	\$356.95
RENT CHAMPAIGN	623009	2021-07-30	\$4,500.00
REPUBLIC SERVICES #729	623010	2021-07-30	\$3,755.71
ROGARDS	623011	2021-07-30	\$319.44
ROSECRANCE, INC.	623012	2021-07-30	\$82,684.00
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	623013	2021-07-30	\$126.68
SECURITAS ELECTRONIC SECURITY, INC	623014	2021-07-30	\$694.94
SELECT APARTMENT MANAGEMENT LLC	623015	2021-07-30	\$530.80
SHERWIN INDUSTRIES, INC.	623016	2021-07-30	\$96.00
SPORTLAND MOTORSPORTS	623017	2021-07-30	\$62.05
SPRINT - ANIMAL CONTROL ACCOUNT	623018	2021-07-30	\$389.80
STONETOWN OAKS LLC-P	623019	2021-07-30	\$929.26
SUNNYCREST MANOR	623020	2021-07-30	\$929.94
TECHNOLOGY MANAGEMENT REV FUND	623021	2021-07-30	\$1,288.54
TENNYSON COURTYARD APARTMENTS, LLC	623022	2021-07-30	\$709.08
TEPPER ELECTRIC SUPPLY COMPANY	623023	2021-07-30	\$191.99
MIMG XLV TOWN & COUNTRY APARTMENTS	623024	2021-07-30	\$2,133.55
TRANSUNION RISK & ALT DATA SOLUTIONS INC	623025	2021-07-30	\$605.20
TUSCANY COVE LLC	623026	2021-07-30	\$750.00
TWIN OAKS APTS, LLC	623027	2021-07-30	\$2,395.00
UNIVERSITY OF ILLINOIS	623028	2021-07-30	\$1,000.00
UP CENTER OF CHAMPAIGN COUNTY	623029	2021-07-30	\$6,451.00
UPCLOSE GRAPHICS, INC.	623030	2021-07-30	\$114.03
URBANA ADULT EDUCATION	623031	2021-07-30	\$21,025.22
URBANA NEIGHBORHOOD CONNECTION CENTER	623032	2021-07-30	\$2,125.00
URBANA TRUE TIRES INC	623033	2021-07-30	\$4,198.58
VERIZON WIRELESS - RPC/HS ACCOUNT	623034	2021-07-30	\$263.95
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	623035	2021-07-30	\$712.72
VILLAGE OF RANTOUL	623036	2021-07-30	\$143,400.00
VILLAGE OF SAVOY	623037	2021-07-30	\$2,020.15
VILLAGE OF RANTL LIGHT & WTR UTIL	623038	2021-07-30	\$4,770.81
VISA CARDMEMBER SERVICE - SUPERVSR ASSMT	623039	2021-07-30	\$44.80
VISA CARDMEMBER SERVICE - RECORDER	623040	2021-07-30	\$674.78
VOCATIONAL RESEARCH INSTITUTE, LLC	623041	2021-07-30	\$299.00
VORTEX PROPERTY GROUP LLC	623042	2021-07-30	\$1,422.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	623043	2021-07-30	\$135.04
WAL-MART COMMUNITY - HEAD START ACCOUNT	623044	2021-07-30	\$1,240.83
WAL-MART COMMUNITY - WIOA ACCOUNT	623045	2021-07-30	\$136.96
THE WEINER COMPANIES LTD CORP	623046	2021-07-30	\$4,425.00
WEX BANK - HEAD START CIRCLE K ACCT	623047	2021-07-30	\$280.30
WINDCREST APARTMENTS LLC-P	623048	2021-07-30	\$1,220.00
WINFIELD VILLAGE COOPERATIVE INC	623049	2021-07-30	\$582.00



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AHMAD, MUHAMMAD AND KLATT PROPERTIES	623050	2021-07-30	\$100.00
BAO, SHIPING, MD	623051	2021-07-30	\$1,700.00
BARTOLO GONZALEZ, CRISTOBAL	623052	2021-07-30	\$225.00
BOUCHARD, ANAIS	623053	2021-07-30	\$340.00
CONNOLLY, KARI	623054	2021-07-30	\$160.00
DAVIS, DANIELLE	623055	2021-07-30	\$240.00
EDENFIELD, STEVEN D.	623056	2021-07-30	\$100.00
ESMANN, JEANNE	623057	2021-07-30	\$153.50
FOSSIER, DANIEL P.	623058	2021-07-30	\$500.00
GROSS, SHANNON	623059	2021-07-30	\$86.41
HARTMAN, AUSTIN	623060	2021-07-30	\$110.00
HENRICH, JESSICA	623061	2021-07-30	\$260.00
JASPER, LORETTA	623062	2021-07-30	\$5,200.00
LENOIR, SHANICE	623063	2021-07-30	\$17.70
LIU, YUNCHUAN	623064	2021-07-30	\$3,084.00
MILLER, WILLIAM	623065	2021-07-30	\$860.00
NYEMBWE, JEAN-MARIE	623066	2021-07-30	\$3,300.00
OLIVER, DEBRA	623067	2021-07-30	\$2,724.00
PUESCHELL, MORIAH	623068	2021-07-30	\$92.23
REED, CLAIRE	623069	2021-07-30	\$640.00
RIVERA, JESSE	623070	2021-07-30	\$4,433.70
SMITH, LYNNEA	623071	2021-07-30	\$22.00
THORSTENSON, TODD	623072	2021-07-30	\$665.00
VEGA-CORDOBA, MAURICIO	623073	2021-07-30	\$143.00
WICKWARE, NATASHA	623074	2021-07-30	\$6,250.00
ALLSTEEL INC	5920	2021-08-06	\$1,485.93
BOB BARKER COMPANY, INC	5921	2021-08-06	\$41.26
CHEMICAL MAINTENANCE INC	5922	2021-08-06	\$3,704.40
CLEAVER BROOKS SALES AND SERVICE, INC.	5923	2021-08-06	\$2,240.00
DEPKE GASES & WELDING SUPPLIES, INC.	5924	2021-08-06	\$108.90
ECOLAB	5925	2021-08-06	\$781.84
ILLINI CONTRACTORS SUPPLY, INC	5926	2021-08-06	\$1,038.46
LAZERS EDGE OFFICE AUTOMATION, INC	5927	2021-08-06	\$299.45
MOTION INDUSTRIES, INC	5928	2021-08-06	\$111.72
MOTOROLA SOLUTIONS INC	5929	2021-08-06	\$5,618.06
PITNEY BOWES INC	5930	2021-08-06	\$56.52
PRESTO X COMPANY INC	5931	2021-08-06	\$74.00
RAY O'HERRON CO., INC.	5932	2021-08-06	\$740.48
SAFEWORKS ILLINOIS	5933	2021-08-06	\$1,906.50
WAREHOUSE DIRECT	5934	2021-08-06	\$873.60
CHAMPAIGN COUNTY TREASURER	623123	2021-08-06	\$18.78
CHAMPAIGN COUNTY TREASURER	623124	2021-08-06	\$10,225.00
CHAMPAIGN COUNTY TREASURER	623125	2021-08-06	\$2,105.72
CHAMPAIGN COUNTY TREASURER	623126	2021-08-06	\$5,404.12
CHAMPAIGN COUNTY TREASURER	623127	2021-08-06	\$206,017.47
CHAMPAIGN COUNTY TREASURER	623128	2021-08-06	\$687,933.34
CHAMPAIGN COUNTY TREASURER	623129	2021-08-06	\$69.52
CHAMPAIGN COUNTY TREASURER	623130	2021-08-06	\$268.03

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CHAMPAIGN COUNTY TREASURER	623131	2021-08-06	\$74,250.85
CHAMPAIGN COUNTY TREASURER	623132	2021-08-06	\$74,640.87
CHAMPAIGN COUNTY TREASURER	623133	2021-08-06	\$1,342.99
CHAMPAIGN COUNTY TREASURER	623134	2021-08-06	\$42,627.99
AAIM EMPLOYERS ASSOCIATION	623135	2021-08-06	\$260.00
AFSCME COUNCIL 31	623136	2021-08-06	\$105.00
ATI PHYSICAL THERAPY	623137	2021-08-06	\$600.00
ALADDIN ELECTRIC INC	623138	2021-08-06	\$460.00
ALDI INC	623139	2021-08-06	\$34,000.00
ALTORFER INC	623140	2021-08-06	\$174.09
AMAZON CAPITAL SERVICES	623141	2021-08-06	\$141.41
AMEREN ILLINOIS	623142	2021-08-06	\$444.48
AMEREN ILLINOIS - VETERAN'S ASSISTANCE	623143	2021-08-06	\$1,803.14
AMEREN ILLINOIS - CARES GRANT	623144	2021-08-06	\$2,167.35
AMEREN ILLINOIS - HEAD START ACCOUNTS	623145	2021-08-06	\$1,156.33
AMEREN ILLINOIS - US TREAS RNTL ASST	623146	2021-08-06	\$3,823.00
ARAMARK CHICAGO LOCKBOX	623147	2021-08-06	\$912.55
ARLINGTON COMPUTER PRODUCTS	623148	2021-08-06	\$5,042.03
ASPEN COURT LP	623149	2021-08-06	\$200.00
A T & T	623150	2021-08-06	\$1,156.86
AUTOZONE, INC.	623151	2021-08-06	\$5.29
BZ MANAGEMENT	623152	2021-08-06	\$200.00
BAKERTILLYVIRCHOWKRAUSE, LLP	623153	2021-08-06	\$3,640.00
BERNS, CLANCY & ASSOCIATES	623154	2021-08-06	\$948.61
BULLDOG AUTOMOTIVE INC	623155	2021-08-06	\$69.00
BUSEY BANK	623156	2021-08-06	\$200.00
CJK REAL PROPERTIES	623157	2021-08-06	\$200.00
CU HARDWARE COMPANY INC	623158	2021-08-06	\$58.11
CANDLEWOOD ESTATES LLC-S	623159	2021-08-06	\$200.00
CARASOFT TECHNOLOGY CORPORATION	623160	2021-08-06	\$1,734.58
CARLE	623161	2021-08-06	\$49.00
CARLE FOUNDATION HOSPITAL	623162	2021-08-06	\$1,045.39
CARMAR PRODUCTIONS, LLC	623163	2021-08-06	\$4,073.00
CENTRAL CULVERT & TILE, LLC-C	623164	2021-08-06	\$536.43
CHAMPAIGN COUNTY HOUSING DEVELOPMENT	623165	2021-08-06	\$400.00
CHAMPAIGN HOTEL, INC	623166	2021-08-06	\$200.00
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	623167	2021-08-06	\$480.00
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	623168	2021-08-06	\$260.00
CHAMPAIGN PARK APARTMENTS, LLC-P	623169	2021-08-06	\$1,536.02
CININNATI LIFE INSURANCE COMPANY INC	623170	2021-08-06	\$399.63
CINTAS CORPORATION #370	623171	2021-08-06	\$98.75
CITY OF CHAMPAIGN	623172	2021-08-06	\$163,640.50
CITY OF SPRINGFIELD WATER, LIGHT, POWER	623173	2021-08-06	\$16,215.20
COGNITION WORKS, INC.	623174	2021-08-06	\$2,145.00
COMCAST CABLE - JUVENILE DETENTION ACCT	623175	2021-08-06	\$12.78
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	623176	2021-08-06	\$5,245.97
CONNOR COMPANY CORP	623177	2021-08-06	\$165.85
CONSOLIDATED CALL CENTER SERVICES	623178	2021-08-06	\$56.07

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CONSTELLATION NEWENERGY INC	623179	2021-08-06	\$65,084.07
WELLPATH LLC	623180	2021-08-06	\$11,711.84
CROSS CONSTRUCTION INC	623181	2021-08-06	\$1,556.64
CRYSTAL VIEW TOWNHOMES LP	623182	2021-08-06	\$303.94
D1 NETWORKS, LLC-P	623183	2021-08-06	\$105.00
DISCOUNT SCHOOL SUPPLY	623184	2021-08-06	\$1,835.86
DOUGLAS COUNTY REAL ESTATE GROUP INC	623185	2021-08-06	\$800.00
DUNCAN SUPPLY COMPANY, INC.	623186	2021-08-06	\$235.74
DUST AND SON OF CHAMPAIGN COUNTY	623187	2021-08-06	\$607.67
EAKER INC	623188	2021-08-06	\$5,250.00
EASTERN ILLINI ELECTRIC COOPERATIVE	623189	2021-08-06	\$107.25
EMULSICOAT, INC.	623190	2021-08-06	\$1,611.36
ESS CLEAN INC	623191	2021-08-06	\$380.00
ERWIN, MARTINKUS AND COLE, LTD	623192	2021-08-06	\$4,360.00
FAIRLAWN VILLAGE DEVELOPMENT	623193	2021-08-06	\$3,376.00
FEDERAL EXPRESS CORPORATION	623194	2021-08-06	\$184.33
FIDLAR TECHNOLOGIES, INC.	623195	2021-08-06	\$1,048.88
FIRST ILLINOIS VENTURES, LTD. (INC)	623196	2021-08-06	\$14,528.10
FIRSTECH INC	623197	2021-08-06	\$2,280.41
FLORIDA HOUSE LP	623198	2021-08-06	\$200.00
GFI DIGITAL	623199	2021-08-06	\$8.97
GIBBS TECHNOLOGY LEASING, LLC-C	623200	2021-08-06	\$83.64
GOLFVIEW VILLAGE	623201	2021-08-06	\$200.00
GOODYEAR	623202	2021-08-06	\$1,000.00
GORDON FOOD SERVICE	623203	2021-08-06	\$5,250.13
GRAINGER INC	623204	2021-08-06	\$806.72
GREEN STREET REALTY	623205	2021-08-06	\$200.00
HEYL, ROYSTER, VOELKER, & ALLEN	623206	2021-08-06	\$17,782.65
HIGHLAND GREEN	623207	2021-08-06	\$200.00
HOERR CONSTRUCTION, INC.	623208	2021-08-06	\$17,400.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	623209	2021-08-06	\$200.00
HUGHES REAL ESTATE	623210	2021-08-06	\$5,060.00
I3 BROADBAND - CU	623211	2021-08-06	\$434.86
IBBC, LLC-P	623212	2021-08-06	\$2,744.00
ILLIANA CONSTRUCTION COMPANY INC	623213	2021-08-06	\$270,163.67
ILLINI MANAGEMENT	623214	2021-08-06	\$1,777.91
ILLINI MATTRESS CO INC	623215	2021-08-06	\$370.00
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	623216	2021-08-06	\$631.13
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	623217	2021-08-06	\$322.50
ILLINOIS AMERICAN WATER - VETERAN'S ASST	623218	2021-08-06	\$60.00
IL ASSN OF COMMUNITY ACTION AGENCIES	623219	2021-08-06	\$250.00
ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	623220	2021-08-06	\$150.00
ILLINOIS SHERIFFS' ASSOCIATION	623221	2021-08-06	\$150.00
ILLINOIS STATE POLICE - BUREAU OF	623222	2021-08-06	\$144.75
IMAGEGRAPHICS ENTERPRISES, INC.	623223	2021-08-06	\$1,200.00
IMPRESSIONS WINDOW TINTING	623224	2021-08-06	\$4,400.00
IROQUOIS COUNTY TREASURER	623225	2021-08-06	\$1,054.50
JCB HOMES LLC	623226	2021-08-06	\$8,500.00

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Payee	Check Number	Check Date	Check Amount
JSJ PROPERTY MANAGEMENT, INC.	623227	2021-08-06	\$4,589.00
JOHNSTONE SUPPLY PEORIA INC	623228	2021-08-06	\$457.90
JONES PROPERTY MANAGEMENT LLC-P	623229	2021-08-06	\$2,742.00
KGP, LLC-P	623230	2021-08-06	\$829.15
KOENIG BODY AND EQUIPMENT, INC.	623231	2021-08-06	\$17.18
LEHIGH HANSON HEIDELBERG CEMENT GROUP	623232	2021-08-06	\$1,423.04
LIBERTY ESTATES COMMONS MHC (VENDOR 1)	623233	2021-08-06	\$3,512.96
LOCHMUELLER GROUP	623234	2021-08-06	\$782.00
MCS OFFICE TECHNOLOGIES INC	623235	2021-08-06	\$17,484.28
APARTMENT INVESTORS XXII LP/MATTIS NORTH	623236	2021-08-06	\$2,850.00
MIDWEST CONSTRUCTION RENTALS, INC.	623237	2021-08-06	\$31.08
NAPA AUTO PARTS DIV OF MPEC	623238	2021-08-06	\$84.50
NANTUCKET COVE APARTMENTS LLC-P	623239	2021-08-06	\$5,390.81
NICOR GAS - VETERAN ASSISTANCE ACCT	623240	2021-08-06	\$250.00
NIEMANN FOODS INC.	623241	2021-08-06	\$1,560.00
PARKLAND COLLEGE	623242	2021-08-06	\$4,156.25
PARKLAND COLLEGE	623243	2021-08-06	\$5,431.30
PARKVIEW SENIOR APARTMENTS	623244	2021-08-06	\$600.00
PAXTON FOUNDATION	623245	2021-08-06	\$800.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	623246	2021-08-06	\$20.25
PIATT COUNTY CLERK	623247	2021-08-06	\$150.00
PIATT COUNTY TREASURER	623248	2021-08-06	\$300.00
PROSPECT SENIOR LP	623249	2021-08-06	\$367.00
RANTOUL LIGHT & WATER UTILITIES	623250	2021-08-06	\$150.00
RECTOR PROPERTY MAGMT & INVESTING LLC	623251	2021-08-06	\$5,571.94
RELIANCE STANDARD LIFE INSURANCE COMPANY	623252	2021-08-06	\$8,242.47
RENT CHAMPAIGN	623253	2021-08-06	\$200.00
RIVER REAL ESTATE, LLC	623254	2021-08-06	\$2,760.00
ROGARDS	623255	2021-08-06	\$577.83
ROLAND REALTY INC	623256	2021-08-06	\$872.50
ROSECRANCE, INC.	623257	2021-08-06	\$8,333.33
ROYSE & BRINKMEYER APARTMENTS LLC-P	623258	2021-08-06	\$3,196.08
RURAL KING	623259	2021-08-06	\$180.96
SELECT APARTMENT MANAGEMENT LLC	623260	2021-08-06	\$1,400.00
SELECT APARTMENT MANAGEMENT LLC	623261	2021-08-06	\$1,400.23
SENTRY SECURITY FASTENERS, INC.	623262	2021-08-06	\$846.69
SHIELDS AUTO CENTER INC.	623263	2021-08-06	\$1,555.17
SHERWIN-WILLIAMS CORP	623264	2021-08-06	\$152.46
SPORTS VET ANIMAL MEDICAL CENTER	623265	2021-08-06	\$468.71
SPRINT - CORONER ACCOUNT	623266	2021-08-06	\$321.27
STERICYCLE INC	623267	2021-08-06	\$297.68
STOCKS OFFICE FURNITURE	623268	2021-08-06	\$1,703.93
STONETOWN WOODLAND ACRES LLC-P	623269	2021-08-06	\$544.03
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	623270	2021-08-06	\$12,534.58
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	623271	2021-08-06	\$3,926.46
TEPPER ELECTRIC SUPPLY COMPANY	623272	2021-08-06	\$208.18
MIMG XLV TOWN & COUNTRY APARTMENTS	623273	2021-08-06	\$2,617.03
TRAFFIC SAFETY WAREHOUSE INC	623274	2021-08-06	\$319.51

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Payee	Check Number	Check Date	Check Amount
TRANSUNION RISK & ALT DATA SOLUTIONS INC	623275	2021-08-06	\$86.60
TRIAD SHREDDING CORP	623276	2021-08-06	\$80.00
THE JOURNAL INC	623277	2021-08-06	\$30.80
TYLER TECHNOLOGIES INC	623278	2021-08-06	\$1,190.00
URBANA & CHAMPAIGN SANITARY DISTRICT	623279	2021-08-06	\$3,764.24
VAWTER APARTMENTS LLC-P	623280	2021-08-06	\$2,017.50
VERIZON WIRELESS - ADMIN SERVICES ACCT	623281	2021-08-06	\$9.15
VERIZON WIRELESS - REGIONL PLANNING ACCT	623282	2021-08-06	\$23.32
VERIZON WIRELESS - COMM SERV BLK GRANT	623283	2021-08-06	\$537.54
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	623284	2021-08-06	\$26.59
VERIZON WIRELESS - SHERIFF OFC ACCT	623285	2021-08-06	\$2,661.75
VERIZON WIRELESS - SHERIFF OFC ACCT	623286	2021-08-06	\$1,720.32
VERIZON WIRELESS - COURT SERVICES ACCT	623287	2021-08-06	\$216.82
VILLAGE OF RANTOUL	623288	2021-08-06	\$855.53
VILLAGE OF TOLONO	623289	2021-08-06	\$53.59
VISA CARDMEMBER SERVICE - SHERIFF	623290	2021-08-06	\$4,894.37
VISA CARDMEMBER SERVICE - CHILD ADVOCACY	623291	2021-08-06	\$402.75
VISA CARDMEMBER SERVICE - CORONER	623292	2021-08-06	\$2,158.94
VISA CARDMEMBER SERVICE - ESDA	623293	2021-08-06	\$705.71
VISA CARDMEMBER SERVICE - COURT SERVICES	623294	2021-08-06	\$1,707.30
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	623295	2021-08-06	\$1,466.36
WATSON'S CREMATION SERVICES	623296	2021-08-06	\$600.00
WEX BANK - HIGHWAY ACCOUNT	623297	2021-08-06	\$10,436.78
WEX BANK - CORONER	623298	2021-08-06	\$306.65
WEX BANK - P&Z AC 0414009128984	623299	2021-08-06	\$54.57
XEROX CORPORATION	623300	2021-08-06	\$101.52
BEAIRD, CHRIS	623301	2021-08-06	\$1,267.00
BELL, JULIA	623302	2021-08-06	\$94.98
BLUMER, DONNA	623303	2021-08-06	\$142.80
BOOKER, MELONITRIA	623304	2021-08-06	\$510.00
BOLT, GAGE	623305	2021-08-06	\$336.00
BRUMLEVE, JOSEPH	623306	2021-08-06	\$310.00
BRUNO, ANNA N	623307	2021-08-06	\$134.13
BUCHANAN, IAN	623308	2021-08-06	\$495.00
BUCHANAN, WILLIAM	623309	2021-08-06	\$390.00
BURKHART, MARIA	623310	2021-08-06	\$85.06
CVANCARA, VERONIKA	623311	2021-08-06	\$57.12
DAVIS, REESE	623312	2021-08-06	\$230.00
ELAM, VANESSA K	623313	2021-08-06	\$1,323.00
ENGLE, FRANK	623314	2021-08-06	\$268.80
FRYE, BRENT	623315	2021-08-06	\$16.00
GASKIN, DANIAL	623316	2021-08-06	\$78.40
GROSS, SHANNON	623317	2021-08-06	\$84.11
HARRIS, SHELVIA	623318	2021-08-06	\$60.00
HARRISON, MARIA E	623319	2021-08-06	\$250.71
HOLLENBECK, CARLEE	623320	2021-08-06	\$375.00
HOUSE, ALVIN PH.D.	623321	2021-08-06	\$300.00
JOCELYN, JENNIFER	623322	2021-08-06	\$30.00

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Payee	Check Number	Check Date	Check Amount
JOHNSON, CORA	623323	2021-08-06	\$8,750.00
KWAK, JOSEPH	623324	2021-08-06	\$3,580.00
LEWIS, ANGELA	623325	2021-08-06	\$346.08
LEWSADER, BAILEY	623326	2021-08-06	\$300.00
LOTTON, JENNIFER	623327	2021-08-06	\$168.00
MARKEL, JONI E	623328	2021-08-06	\$1,660.00
MARTIN, MIKAYLA	623329	2021-08-06	\$240.00
MARTIN, NICOLE	623330	2021-08-06	\$30.80
MARTINDALE, KEVIN	623331	2021-08-06	\$3,700.00
MCFARLAND, TORONDA	623332	2021-08-06	\$38.25
NAGLE, TIFFANY	623333	2021-08-06	\$90.52
O'BOYLE, ALISHA	623334	2021-08-06	\$445.20
ORTEGA-WOLF, VICKY	623335	2021-08-06	\$134.96
OURS, JASON	623336	2021-08-06	\$478.80
PACHECO, HEATHER	623337	2021-08-06	\$30.91
PANTALEO, SAM	623338	2021-08-06	\$5,475.00
PARSLEY, JAMES	623339	2021-08-06	\$310.00
PERRY, ANGELA	623340	2021-08-06	\$1,050.00
PING, JOEL	623341	2021-08-06	\$336.00
PRICE, DYLAN	623342	2021-08-06	\$420.00
RASCHER, MARY K	623343	2021-08-06	\$25.76
REED, CLAIRE	623344	2021-08-06	\$320.00
REDMON, JOSEPH	623345	2021-08-06	\$4,800.00
REESER, COLLIN	623346	2021-08-06	\$200.00
REVELLO, JACLYN	623347	2021-08-06	\$100.74
RIETZ, JULIA	623348	2021-08-06	\$576.53
ROBERTS, ZACH	623349	2021-08-06	\$135.00
ROGERS, JUANITA	623350	2021-08-06	\$1,975.00
RUSSELL, MARILYN	623351	2021-08-06	\$308.00
SMITH, CAROLYN	623352	2021-08-06	\$1,554.00
SPENCER, KALEY	623353	2021-08-06	\$117.94
STYAN, MICHELLE	623354	2021-08-06	\$136.64
TINCHER, TERI	623355	2021-08-06	\$108.08
TODD, BRENDA	623356	2021-08-06	\$204.96
URNIKIS, GINA	623357	2021-08-06	\$334.88
VEGA-CORDOBA, MAURICIO	623358	2021-08-06	\$143.00
WALKER, DEBORAH	623359	2021-08-06	\$200.00
WHITSON, HUNTER	623360	2021-08-06	\$200.00
WILHAM, SARA	623361	2021-08-06	\$357.28
WILLIAMS, NANCY	623362	2021-08-06	\$1,824.00
ALLSTEEL INC	5935	2021-08-13	\$137.22
AREA DISPOSAL SERVICES, INC	5936	2021-08-13	\$2,192.38
BOB BARKER COMPANY, INC	5937	2021-08-13	\$534.50
CAMPION, BARROW & ASSOCIATES INC	5938	2021-08-13	\$2,200.00
CHEMICAL MAINTENANCE INC	5939	2021-08-13	\$6,092.11
DEPKE GASES & WELDING SUPPLIES, INC.	5940	2021-08-13	\$371.68
ILLINI CONTRACTORS SUPPLY, INC	5941	2021-08-13	\$265.00
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	5942	2021-08-13	\$229.34

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Payee	Check Number	Check Date	Check Amount
LAZERS EDGE OFFICE AUTOMATION, INC	5943	2021-08-13	\$152.83
LORENZ SUPPLY COMPANY	5944	2021-08-13	\$179.70
MARK'S PLUMBING PARTS CORP	5945	2021-08-13	\$567.65
MARTIN EQUIPMENT OF ILLINOIS, INC	5946	2021-08-13	\$368.00
MARTIN ONE SOURCE INC	5947	2021-08-13	\$255.00
MOUSER ELECTRONICS, INC.	5948	2021-08-13	\$125.28
PRESTO X COMPANY INC	5949	2021-08-13	\$312.00
RAY O'HERRON CO., INC.	5950	2021-08-13	\$2,743.82
SAFEWORKS ILLINOIS	5951	2021-08-13	\$500.00
WEST PUBLISHING CORP - THOMSON REUTERS	5952	2021-08-13	\$1,672.65
WAREHOUSE DIRECT	5953	2021-08-13	\$1,781.27
CHAMPAIGN COUNTY TREASURER	623366	2021-08-13	\$700.35
CHAMPAIGN COUNTY TREASURER	623367	2021-08-13	\$110.94
CHAMPAIGN COUNTY TREASURER	623368	2021-08-13	\$26,500.00
CHAMPAIGN COUNTY TREASURER	623369	2021-08-13	\$770,436.00
CHAMPAIGN COUNTY TREASURER	623370	2021-08-13	\$30,283.09
CHAMPAIGN COUNTY TREASURER	623371	2021-08-13	\$123.93
CHAMPAIGN COUNTY TREASURER	623372	2021-08-13	\$6,674.07
CHAMPAIGN COUNTY TREASURER-USDA	623373	2021-08-13	\$106.18
CHAMPAIGN COUNTY TREASURER	623374	2021-08-13	\$142,175.43
CHAMPAIGN COUNTY TREASURER	623375	2021-08-13	\$2,914.14
CHAMPAIGN COUNTY TREASURER	623376	2021-08-13	\$397,884.02
A & E ANIMAL HOSPITAL	623377	2021-08-13	\$632.32
AAIM EMPLOYERS ASSOCIATION	623378	2021-08-13	\$30.00
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	623379	2021-08-13	\$377.35
ALLIED I PROPERTIES, LLC-P	623380	2021-08-13	\$6,800.00
AMAZON CAPITAL SERVICES	623381	2021-08-13	\$1,929.43
AMEREN ILLINOIS	623382	2021-08-13	\$65.64
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	623383	2021-08-13	\$165.78
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	623384	2021-08-13	\$40,033.43
AMEREN ILLINOIS - CARES GRANT	623385	2021-08-13	\$1,083.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	623386	2021-08-13	\$2,496.23
AMEREN ILLINOIS - US TREAS RNTL ASST	623387	2021-08-13	\$4,589.00
AMEREN ILLINOIS - RPC ARPA	623388	2021-08-13	\$11.38
AT&T-HEAD START W CHAMPAIGN ACCT	623389	2021-08-13	\$141.35
AXON ENTERPRISE, INC.	623390	2021-08-13	\$375.00
BCT-114	623391	2021-08-13	\$2,131.89
BTT LAWN SERVICE & SNOW REMOVAL	623392	2021-08-13	\$510.00
BARBECK COMMUNICATIONS	623393	2021-08-13	\$412.75
BIG O SERVICES	623394	2021-08-13	\$118,844.55
CAPITAL ONE	623395	2021-08-13	\$197.33
BRISTOL PLACE RESIDENCES LP	623396	2021-08-13	\$4,851.00
BROWN, HAY & STEPHENS, LLP	623397	2021-08-13	\$305.00
CNA SURETY DIRECT BILL	623398	2021-08-13	\$30.00
CAMPUS PROPERTY MANAGEMENT	623399	2021-08-13	\$1,873.86
CU HARDWARE COMPANY INC	623400	2021-08-13	\$73.46
CARLE FOUNDATION HOSPITAL	623401	2021-08-13	\$269.99
CARLE FOUNDATION HOSPITAL	623402	2021-08-13	\$8,260.91

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Payee	Check Number	Check Date	Check Amount
CARLE MEDICAL SUPPLY	623403	2021-08-13	\$1,152.00
CARRIAGE ESTATES MHC, LLC	623404	2021-08-13	\$1,573.02
CENTRAL ILLINOIS PRODUCE	623405	2021-08-13	\$33.95
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	623406	2021-08-13	\$350.00
CHAMPAIGN FORD CITY	623407	2021-08-13	\$247.02
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	623408	2021-08-13	\$147,315.98
CINTAS CORPORATION #370	623409	2021-08-13	\$83.78
COBBLEFIELD SUB, LLC	623410	2021-08-13	\$1,727.50
COHEN & MALAD LLP	623411	2021-08-13	\$2.00
COLUMBIA STREET ROASTERY	623412	2021-08-13	\$139.50
COMCAST CABLE - JAIL COMMISSARY ACCT	623413	2021-08-13	\$19.90
COMMUNITY RESOURCE & COUNSELING CTR INC	623414	2021-08-13	\$160.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	623415	2021-08-13	\$657.80
CONNOR COMPANY CORP	623416	2021-08-13	\$549.25
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	623417	2021-08-13	\$723.40
CONSOLIDATED CALL CENTER SERVICES	623418	2021-08-13	\$277.75
CONSOLIDATED COMMUNICATION-RPC	623419	2021-08-13	\$2,290.66
WELLPATH LLC	623420	2021-08-13	\$66,369.84
COX PROPERTY GROUP	623421	2021-08-13	\$1,300.00
CUSTOMCARE EQUIPMENT SALES	623422	2021-08-13	\$370.22
DIMOND BROS AGENCY, INC 44	623423	2021-08-13	\$30.00
DIRECT ENERGY BUSINESS	623424	2021-08-13	\$5,927.41
DIVERSEY INC.	623425	2021-08-13	\$285.00
DREAAM HOUSE	623426	2021-08-13	\$5,605.10
DUNCAN SUPPLY COMPANY, INC.	623427	2021-08-13	\$480.96
EMK CONSULTING LLC	623428	2021-08-13	\$2,315.00
EAKER INC	623429	2021-08-13	\$2,800.00
GOODYEAR	623430	2021-08-13	\$961.61
GORDON FOOD SERVICE	623431	2021-08-13	\$5,021.06
GULLIFORD SEPTIC SERVICE INC	623432	2021-08-13	\$180.00
HEALTH SERVICES CONSULTANTS INC	623433	2021-08-13	\$1,680.00
HILLSHIRE RENTALS	623434	2021-08-13	\$2,100.00
HILLYARD/ST. LOUIS INC	623435	2021-08-13	\$500.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	623436	2021-08-13	\$1,456.00
I3 BROADBAND - CU	623437	2021-08-13	\$289.90
ILLIANA CONSTRUCTION COMPANY INC	623438	2021-08-13	\$133,572.11
ILLINI MANAGEMENT	623439	2021-08-13	\$735.00
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	623440	2021-08-13	\$1,785.04
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	623441	2021-08-13	\$240.00
ILLINOIS SECRETARY OF STATE	623442	2021-08-13	\$10.00
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	623443	2021-08-13	\$256.94
JOHNSTONE SUPPLY PEORIA INC	623444	2021-08-13	\$22.31
KIRBY MEDICAL CENTER	623445	2021-08-13	\$918.00
KLEPPIN AND ASSOCIATES LLC -CORPORATION	623446	2021-08-13	\$210.00
LAWRENCE L. JECKEL, M.D., P.C.	623447	2021-08-13	\$765.00
LEVI, RAY & SHOUP, INC.	623448	2021-08-13	\$6,325.00
LEXISNEXIS RISK DATA MANAGEMENT INC.	623449	2021-08-13	\$121.00
MCJ HOLDINGS LLC	623450	2021-08-13	\$6,736.32



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Payee	Check Number	Check Date	Check Amount
MCS OFFICE TECHNOLOGIES INC	623451	2021-08-13	\$29,283.72
MACK SALES & SERVICE OF DECATUR, INC	623452	2021-08-13	\$1,559.64
MAIL SERVICES LLC	623453	2021-08-13	\$36,978.29
MAPLE GROVE DEVELOPMENT CORP	623454	2021-08-13	\$221.00
APARTMENT INVESTORS XXII LP/MATTIS NORTH	623455	2021-08-13	\$995.00
MEDIATE.COM	623456	2021-08-13	\$590.00
MENARDS	623457	2021-08-13	\$113.86
MEYER CAPEL LAW OFFICE, P.C.	623458	2021-08-13	\$4,182.00
LIFEWORX LTD	623459	2021-08-13	\$625.00
NMS LABS	623460	2021-08-13	\$4,639.00
THE MONEY SOURCE INC	623461	2021-08-13	\$233,316.40
NATIONAL LOUIS UNIVERISTY	623462	2021-08-13	\$2,200.00
NATIONAL TESTING NETWORK INC	623463	2021-08-13	\$123.00
NEW CENTURY ESTATES	623464	2021-08-13	\$4,046.43
NEXTPPOINT, INC.	623465	2021-08-13	\$750.00
NIEMANN FOODS INC.	623466	2021-08-13	\$1,560.00
NORTH EAST MULTI REGIONAL TRAINING INC	623467	2021-08-13	\$75.00
OSF SYSTEM LABORATORY	623468	2021-08-13	\$495.00
OPEN ROAD PAVING	623469	2021-08-13	\$170,000.00
P.F. PETTIBONE & CO.	623470	2021-08-13	\$539.30
PARKLAND COLLEGE	623471	2021-08-13	\$9,390.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	623472	2021-08-13	\$141.75
PIATT COUNTY	623473	2021-08-13	\$1,350.00
PRAIRIE GREEN PHASE I	623474	2021-08-13	\$1,300.00
PRAIRIE GREEN PHASE II	623475	2021-08-13	\$699.00
PREMIER PRINT GROUP INC	623476	2021-08-13	\$258.00
QUICK SILVER MAILING SERVICES	623477	2021-08-13	\$1,008.94
QUILL CORPORATION (MH)	623478	2021-08-13	\$913.05
QUILL LLC (HS)	623479	2021-08-13	\$254.97
RK DIXON (RPC/HS)	623480	2021-08-13	\$25.88
RAINBOW IL, LLC	623481	2021-08-13	\$1,901.00
RELX INC	623482	2021-08-13	\$821.41
RENT CHAMPAIGN	623483	2021-08-13	\$3,225.00
REYNOLDS TOWING SERVICE, INC.	623484	2021-08-13	\$482.00
ROGARDS	623485	2021-08-13	\$5,981.14
SECURITY TRANSPORT SERVICES, INC.	623486	2021-08-13	\$1,152.40
SENTRY SECURITY FASTENERS, INC.	623487	2021-08-13	\$61.62
STAR UNIFORMS	623488	2021-08-13	\$347.00
STOCKS OFFICE FURNITURE	623489	2021-08-13	\$267.59
STONETOWN WOODLAND ACRES LLC-P	623490	2021-08-13	\$4,289.35
SUNNYCREST MANOR	623491	2021-08-13	\$1,287.96
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	623492	2021-08-13	\$3,182.76
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	623493	2021-08-13	\$3,253.04
TECHNOLOGY MANAGEMENT REV FUND	623494	2021-08-13	\$2,513.12
TEPPER ELECTRIC SUPPLY COMPANY	623495	2021-08-13	\$1,723.87
MIMG XLV TOWN & COUNTRY APARTMENTS	623496	2021-08-13	\$1,295.80
TRIAD SHREDDING CORP	623497	2021-08-13	\$220.00
TRONEX INTERNATIONAL INC	623498	2021-08-13	\$13,530.00

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TWIN OAKS APTS, LLC	623499	2021-08-13	\$1,785.00
TYLER TECHNOLOGIES INC	623500	2021-08-13	\$16,780.00
UNITED STATES POST OFFICE	623501	2021-08-13	\$160.00
UNIVERSITY OF ILLINOIS EXTENSION	623502	2021-08-13	\$4,420.28
URBANA & CHAMPAIGN SANITARY DISTRICT	623503	2021-08-13	\$855.39
VERIZON WIRELESS - GIS CONSORTIUM ACCT	623504	2021-08-13	\$40.01
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	623505	2021-08-13	\$642.97
VILLAGE OF RANTL LIGHT & WTR UTIL	623506	2021-08-13	\$760.75
VISA CARDMEMBER SERVICE - GIS	623507	2021-08-13	\$29.95
WAL-MART COMMUNITY - PROBATION ACCOUNT	623508	2021-08-13	\$142.96
WAL-MART COMMUNITY - HEAD START ACCOUNT	623509	2021-08-13	\$1,926.77
WAL-MART COMMUNITY - SHERIFF ACCOUNT	623510	2021-08-13	\$69.37
WEX BANK - SHERIFF/CORRECTION CTR	623511	2021-08-13	\$195.27
WEX BANK - ANIMAL CONTROL ACCT	623512	2021-08-13	\$1,125.10
WEX BANK - COURT SERVICES ACCOUNT	623513	2021-08-13	\$616.15
WEX BANK - SHERIFF/CORRECTION CTR	623514	2021-08-13	\$17,381.96
XEROX CORPORATION	623515	2021-08-13	\$19,022.85
BEAIRD, CHRIS	623516	2021-08-13	\$6,445.00
CAMPOS, KATIE	623517	2021-08-13	\$147.84
CARTER, MICHELLE	623518	2021-08-13	\$49.25
CHUBB, MICHAEL	623519	2021-08-13	\$6,600.00
DAWKINS, ROBERT	623520	2021-08-13	\$138.32
DAWSON, NATHAN	623521	2021-08-13	\$925.00
DOBBERSTEIN, JENNY	623522	2021-08-13	\$124.88
DUKE, WAYNE	623523	2021-08-13	\$69.44
DULWALDT, MICHELLE	623524	2021-08-13	\$315.98
FINK VASQUEZ, AMY	623525	2021-08-13	\$40.00
FUERST, MICHAEL	623526	2021-08-13	\$2,080.00
GREEN, CHRISTINE	623527	2021-08-13	\$8,400.00
GROSS, SHANNON	623528	2021-08-13	\$88.59
HENRICHS, JESSICA	623529	2021-08-13	\$360.00
HENSGEN, BRIAN	623530	2021-08-13	\$4,000.00
HOFF, WILLIAM	623531	2021-08-13	\$1,837.00
HOUSE, ALVIN PH.D.	623532	2021-08-13	\$600.00
JOCELYN, JENNIFER	623533	2021-08-13	\$55.00
JONES, JAMES	623534	2021-08-13	\$93.75
MABERRY, JERRY	623535	2021-08-13	\$78.96
MAPSON, AIMEE	623536	2021-08-13	\$17.00
MCCALL, KAITLYN	623537	2021-08-13	\$240.00
MELERO-FAVILA, LUCY	623538	2021-08-13	\$370.00
MORROW SCHROCK, JACQUELINE	623539	2021-08-13	\$2,400.00
POST, GARY	623540	2021-08-13	\$3,500.00
REDMON, JOSEPH	623541	2021-08-13	\$2,400.00
REYNOLDS, MEGAN	623542	2021-08-13	\$326.48
RIVERA, JESSE	623543	2021-08-13	\$435.00
SCOTT, GREGG	623544	2021-08-13	\$400.00
SITZ, JOANNA	623545	2021-08-13	\$240.00
STRAKA-HOLL, MARILYN	623546	2021-08-13	\$72.03

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UCHTMANN, NANCY	623547	2021-08-13	\$2,504.00
VEGA-CORDOBA, MAURICIO	623548	2021-08-13	\$143.00
WOLFERSBERGER, SARA	623549	2021-08-13	\$392.00
ALLSTEEL INC	5954	2021-08-20	\$1,002.70
AREA DISPOSAL SERVICES, INC	5955	2021-08-20	\$35.03
BOB BARKER COMPANY, INC	5956	2021-08-20	\$433.59
CAMPION, BARROW & ASSOCIATES INC	5957	2021-08-20	\$440.00
CHEMICAL MAINTENANCE INC	5958	2021-08-20	\$2,020.81
CITY OF URBANA	5959	2021-08-20	\$350.00
DEPKE GASES & WELDING SUPPLIES, INC.	5960	2021-08-20	\$92.00
DIXON GRAPHICS INC	5961	2021-08-20	\$36.00
E-FAX CORPORATE	5962	2021-08-20	\$1,432.36
ECOLAB	5963	2021-08-20	\$150.74
ILLINI CONTRACTORS SUPPLY, INC	5964	2021-08-20	\$6,304.79
KURLAND STEEL COMPANY INC	5965	2021-08-20	\$523.00
LAKESHORE LEARNING MATERIALS	5966	2021-08-20	\$8,746.43
LAZERS EDGE OFFICE AUTOMATION, INC	5967	2021-08-20	\$16.34
MARTIN ONE SOURCE INC	5968	2021-08-20	\$135.50
MEDIACOM	5969	2021-08-20	\$463.39
PURITAN SPRINGS WATER	5970	2021-08-20	\$15.47
RAY O'HERRON CO., INC.	5971	2021-08-20	\$1,884.64
SAFEWORKS ILLINOIS	5972	2021-08-20	\$3,728.50
THOMPSON ELECTRONICS CO.	5973	2021-08-20	\$87,500.00
WEST PUBLISHING CORP - THOMSON REUTERS	5974	2021-08-20	\$672.30
WAREHOUSE DIRECT	5975	2021-08-20	\$1,839.92
CHAMPAIGN COUNTY TREASURER	623603	2021-08-20	\$12,356.20
CHAMPAIGN COUNTY TREASURER	623604	2021-08-20	\$6,127.71
CHAMPAIGN COUNTY TREASURER	623605	2021-08-20	\$189.67
CHAMPAIGN COUNTY TREASURER	623606	2021-08-20	\$39,690.12
CHAMPAIGN COUNTY TREASURER	623607	2021-08-20	\$106.18
CHAMPAIGN COUNTY TREASURER	623608	2021-08-20	\$106.18
CHAMPAIGN COUNTY TREASURER	623609	2021-08-20	\$10,000.00
CHAMPAIGN COUNTY TREASURER	623610	2021-08-20	\$868.97
CHAMPAIGN COUNTY TREASURER	623611	2021-08-20	\$2,127.31
CHAMPAIGN COUNTY TREASURER	623612	2021-08-20	\$62,140.05
CHAMPAIGN COUNTY TREASURER	623613	2021-08-20	\$1,920.50
CHAMPAIGN COUNTY TREASURER	623614	2021-08-20	\$40,504.29
CHAMPAIGN COUNTY COLLECTOR	623615	2021-08-20	\$2,289.37
AMDG HOLDINGS LLC	623616	2021-08-20	\$900.00
ABSOPURE WATER	623617	2021-08-20	\$10.00
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	623618	2021-08-20	\$16.77
AMEREN ILLINOIS - RPC AC 8449873050	623619	2021-08-20	\$466.39
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	623620	2021-08-20	\$1,944.13
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	623621	2021-08-20	\$190.80
AMEREN ILLINOIS - CARES GRANT	623622	2021-08-20	\$2,487.78
AMEREN ILLINOIS - US TREAS RNTL ASST	623623	2021-08-20	\$13,216.00
AMERICAN DOWELL SIGNCRAFTERS INC	623624	2021-08-20	\$845.29
ANN L CHAN COUNSELING SERVICE PC	623625	2021-08-20	\$470.50

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Payee	Check Number	Check Date	Check Amount
ARAMARK CHICAGO LOCKBOX	623626	2021-08-20	\$13,027.88
AREA WIDE REPORTING SERVICE INC	623627	2021-08-20	\$270.00
A T & T	623628	2021-08-20	\$595.35
AUTOZONE, INC.	623629	2021-08-20	\$134.95
BMBK HOMES LLC	623630	2021-08-20	\$3,200.00
BCT-114	623631	2021-08-20	\$1,481.57
BZ MANAGEMENT	623632	2021-08-20	\$1,106.80
BACON & VAN BUSKIRK GLASS, INC.	623633	2021-08-20	\$968.00
BAILEY EDWARD DESIGN, INC.	623634	2021-08-20	\$1,765.50
BARBECK COMMUNICATIONS	623635	2021-08-20	\$40.50
BASH PEPPER ROOFING COMPANY INC	623636	2021-08-20	\$2,286.22
BELKNAP, ELISE	623637	2021-08-20	\$3,975.00
BENEFIT PLANNING CONSULTANTS, INC	623638	2021-08-20	\$364.00
BIRKEY'S ADMINISTRATIVE OFFICE	623639	2021-08-20	\$5,500.00
BRISTOL PLACE RESIDENCES LP	623640	2021-08-20	\$5,355.00
BULLDOG AUTOMOTIVE INC	623641	2021-08-20	\$154.80
CAMPUS PROPERTY MANAGEMENT	623642	2021-08-20	\$539.00
C.V. LLOYDE AUDIOVISUAL INC	623643	2021-08-20	\$1,452.75
CARISBROOKE PARTNERS, LLC-P	623644	2021-08-20	\$1,760.00
CARLE	623645	2021-08-20	\$598.00
CARLE FOUNDATION HOSPITAL	623646	2021-08-20	\$136.17
CARLE FOUNDATION HOSPITAL	623647	2021-08-20	\$2,774.01
CARLE PHYSICIAN GROUP	623648	2021-08-20	\$1,093.79
CARMAR PRODUCTIONS, LLC	623649	2021-08-20	\$2,175.00
CASTLE URBANA LLC	623650	2021-08-20	\$5,630.00
CHAMPAIGN COUNTY CASA, INC	623651	2021-08-20	\$6,600.00
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	623652	2021-08-20	\$75.00
CHAMPAIGN MULTIMEDIA GRP-COCLK 99225592	623653	2021-08-20	\$24.80
CHAMPAIGN PARK APARTMENTS, LLC-P	623654	2021-08-20	\$5,847.90
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	623655	2021-08-20	\$60.00
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	623656	2021-08-20	\$9,842.96
CHAMPION ENERGY, LLC	623657	2021-08-20	\$469.88
CINTAS CORPORATION #370-HIGHWAY	623658	2021-08-20	\$344.83
CITY OF CHAMPAIGN	623659	2021-08-20	\$735.00
COLONIAL PROPERTIES/MATTIS IL LLC	623660	2021-08-20	\$709.00
COMCAST CABLE - EMERGENCY MGMT ACCT	623661	2021-08-20	\$24.95
COMCAST CABLE - HEAD START ACCOUNT	623662	2021-08-20	\$183.66
COMCAST CABLE - CORRECTIONAL CENTER ACCT	623663	2021-08-20	\$12.78
CONSOLIDATED COMMUNICATIONS	623664	2021-08-20	\$2,814.08
CONSTELLATION NEWENERGY - GAS DIVISION	623665	2021-08-20	\$53.24
COUNCIL FOR PROFESSIONAL RECOGNITION	623666	2021-08-20	\$125.00
DIRECTOR OF THE ILLINOIS STATE POLICE	623667	2021-08-20	\$15,011.00
DIVERSEY INC.	623668	2021-08-20	\$285.00
DON MOSS AND ASSOCIATES, INC	623669	2021-08-20	\$300.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	623670	2021-08-20	\$200.00
DOUGLASS SQUARE APARTMENTS	623671	2021-08-20	\$4,861.73
DUDEN AND SILVER INC	623672	2021-08-20	\$117,730.75
EMULSICOAT, INC.	623673	2021-08-20	\$366.99

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FASTENAL CO	623674	2021-08-20	\$168.99
FEDERAL EXPRESS CORPORATION	623675	2021-08-20	\$53.95
FEDERAL EXPRESS CORPORATION	623676	2021-08-20	\$36.70
FISCELLA BUILDING SERVICES INC	623677	2021-08-20	\$151.00
FLEETWATCHER, LLC-C	623678	2021-08-20	\$1,638.75
FLORIDA HOUSE LP	623679	2021-08-20	\$291.97
FOUNTAIN VALLEY MOBILE HOME PARK	623680	2021-08-20	\$1,080.00
FRONTLINE TECHNOLOGIES GROUP, LLC	623681	2021-08-20	\$3,058.12
GHR ENGINEERS & ASSOCIATES, INC.	623682	2021-08-20	\$8,161.83
GORDON FOOD SERVICE	623683	2021-08-20	\$2,803.34
GORDON'S LAWN CARE	623684	2021-08-20	\$1,540.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	623685	2021-08-20	\$417.00
HUGHES REAL ESTATE	623686	2021-08-20	\$660.00
IFR HOLDINGS, LLC-LIMA SERIES	623687	2021-08-20	\$1,170.00
IFR HOLDINGS, LLC-GOLF SERIES	623688	2021-08-20	\$725.00
ILLIANA CONSTRUCTION COMPANY INC	623689	2021-08-20	\$124,024.74
ILLINI FS INC	623690	2021-08-20	\$684.99
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	623691	2021-08-20	\$11,095.55
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	623692	2021-08-20	\$323.96
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	623693	2021-08-20	\$130.84
ILLINOIS AMERICAN WATER-YAC ACCT	623694	2021-08-20	\$31.78
IL ASSN OF CNTY VETERANS ASSISTANCE COMM	623695	2021-08-20	\$275.00
ILLINOIS CORONERS & MEDICAL EXAM. ASSOC	623696	2021-08-20	\$450.00
ILLINOIS SECRETARY OF STATE	623697	2021-08-20	\$604.00
ILLINOIS STATE POLICE - BUREAU OF	623698	2021-08-20	\$60.00
IMPRESSIONS WINDOW TINTING	623699	2021-08-20	\$80.00
INCLUSION SOLUTIONS LLC-C	623700	2021-08-20	\$5,600.00
INVERNESS PARTNERSHIP LLC	623701	2021-08-20	\$940.00
JSJ PROPERTY MANAGEMENT, INC.	623702	2021-08-20	\$2,467.56
JOHN PARKER ADVERTISING CO	623703	2021-08-20	\$1,970.00
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	623704	2021-08-20	\$1,470.65
JONES PROPERTY MANAGEMENT LLC-P	623705	2021-08-20	\$3,945.00
JUDY DESIGN LLC	623706	2021-08-20	\$657.80
JUDY GROUP LLC	623707	2021-08-20	\$520.10
KEVIN'S QUALITY PAINTING & CONSTRUCTION	623708	2021-08-20	\$34,523.86
LAWRENCE L. JECKEL, M.D., P.C.	623709	2021-08-20	\$2,635.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	623710	2021-08-20	\$3,210.21
LIBERTY ESTATES COMMONS MHC (VENDOR 1)	623711	2021-08-20	\$813.64
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	623712	2021-08-20	\$4,035.00
MCS OFFICE TECHNOLOGIES INC	623713	2021-08-20	\$10,493.00
APARTMENT INVESTORS XXII LP/MATTIS NORTH	623714	2021-08-20	\$2,849.10
MCKAY INVESTMENT REALTY, INC	623715	2021-08-20	\$1,570.00
MENARDS	623716	2021-08-20	\$683.40
MIDWEST CONSTRUCTION RENTALS, INC.	623717	2021-08-20	\$334.45
MILLIKIN UNIVERSITY	623718	2021-08-20	\$3,992.00
MIMG LXXVII GOLFVIEW VILLAGE, LLC	623719	2021-08-20	\$557.00
MOISSON PROPERTIES	623720	2021-08-20	\$1,225.00
NAPLETON'S AUTO PARK OF URBANA	623721	2021-08-20	\$59.99

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NEW CENTURY ESTATES	623722	2021-08-20	\$2,696.54
NEWBERRY'S RENTAL INC	623723	2021-08-20	\$3,802.01
NICOR GAS - US TREAS RNTL ASST	623724	2021-08-20	\$270.44
OSF SYSTEM LABORATORY	623725	2021-08-20	\$945.00
P.A.T.S. (PREVENTION & TREATMENT SRVC)	623726	2021-08-20	\$144.00
PARKLAND COLLEGE	623727	2021-08-20	\$1,693.36
PENNYMAC	623728	2021-08-20	\$200.00
PIATT COUNTY	623729	2021-08-20	\$1,395.00
PRAIRIE GREEN PHASE I	623730	2021-08-20	\$590.00
PREMIER PRINT GROUP INC	623731	2021-08-20	\$163.00
PREVENT HARASSMENT LLC	623732	2021-08-20	\$2,790.00
PRIME PROPERTY GROUP INC	623733	2021-08-20	\$2,605.00
PRO AGR INC	623734	2021-08-20	\$275.63
PROGRESS RESOURCES, INC.	623735	2021-08-20	\$775.00
RH-ONE PROPERTIES LLC	623736	2021-08-20	\$519.21
RAINBOW IL, LLC	623737	2021-08-20	\$6,767.00
RECTOR PROPERTY MAGMT & INVESTING LLC	623738	2021-08-20	\$2,043.60
REGIONAL OFFICE OF EDUCATION - CHAMPAIGN	623739	2021-08-20	\$38,635.13
RIVER REAL ESTATE, LLC	623740	2021-08-20	\$4,503.80
ROECO ENTERPRISES CORP	623741	2021-08-20	\$550.00
ROGARDS	623742	2021-08-20	\$1,078.29
ROSEWOOD RENTALS LLC	623743	2021-08-20	\$423.10
S DRAIN ENGINEERING OF IL, LLC-P	623744	2021-08-20	\$5,500.00
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	623745	2021-08-20	\$50.21
SECURUS TECHNOLOGIES, LLC	623746	2021-08-20	\$302.98
SERVICE MASTER JANITORIAL CLEANING-RPC	623747	2021-08-20	\$14,605.14
SHARP PAD PROPERTIES, LLC	623748	2021-08-20	\$1,575.00
SHAPLAND REALTY LLC	623749	2021-08-20	\$3,840.00
SHIELDS AUTO CENTER INC.	623750	2021-08-20	\$110.00
SHI INTERNATIONAL CORP	623751	2021-08-20	\$23,814.12
SMILE HEALTHY CORP	623752	2021-08-20	\$4,166.66
SMITH APARTMENTS LLC-P	623753	2021-08-20	\$417.80
SSC SAVOY APTS, LLC-P	623754	2021-08-20	\$2,970.00
STAPLES CREDIT PLAN	623755	2021-08-20	\$273.22
SUNNY LANE LLC-P	623756	2021-08-20	\$5,712.27
SURBANA ESTATES MHC, LLC	623757	2021-08-20	\$382.90
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	623758	2021-08-20	\$1,540.75
TENNYSON COURTYARD APARTMENTS, LLC	623759	2021-08-20	\$986.00
TEPPER ELECTRIC SUPPLY COMPANY	623760	2021-08-20	\$29.69
TRACY, JOHNSON, & WILSON	623761	2021-08-20	\$1,050.00
TRANSUNION RISK & ALT DATA SOLUTIONS INC	623762	2021-08-20	\$150.00
TYLER TECHNOLOGIES INC	623763	2021-08-20	\$7,140.00
UPCLOSE GRAPHICS, INC.	623764	2021-08-20	\$211.14
URBANA & CHAMPAIGN SANITARY DISTRICT	623765	2021-08-20	\$553.95
VAWTER APARTMENTS LLC-P	623766	2021-08-20	\$4,515.00
VERIZON WIRELESS - CORONER'S ACCT	623767	2021-08-20	\$147.02
VERIZON WIRELESS - ISC	623768	2021-08-20	\$2,962.31
VERIZON WIRELESS - RPC/WIOA	623769	2021-08-20	\$150.17

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Payee	Check Number	Check Date	Check Amount
VERIZON WIRELESS - SHERIFF OFC ACCT	623770	2021-08-20	\$2,067.14
VILLAGE OF RANTOUL	623771	2021-08-20	\$990.00
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	623772	2021-08-20	\$2,252.59
VILLAGE OF RANTL LIGHT & WTR UTIL	623773	2021-08-20	\$2,913.37
VILLAGE OF TOLONO	623774	2021-08-20	\$42.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	623775	2021-08-20	\$222.41
THE WELLNESS WORKSHOP LLC	623776	2021-08-20	\$1,211.50
WESTGATE APARTMENTS	623777	2021-08-20	\$348.00
WINDCREST APARTMENTS LLC-P	623778	2021-08-20	\$500.00
XEROX CORPORATION	623779	2021-08-20	\$1,330.37
ZANTURIA PROPERTY GROUP (ZPG GROUP)	623780	2021-08-20	\$1,500.00
AWUMBANG, AKOTIA	623781	2021-08-20	\$77.11
BAO, SHIPING, MD	623782	2021-08-20	\$8,500.00
BARTOLO GONZALEZ, CRISTOBAL	623783	2021-08-20	\$1,575.00
BROOKS, DAVID	623784	2021-08-20	\$1,508.00
BUCKINGHAM, JACKI	623785	2021-08-20	\$69.78
BUMBA, JEANINE	623786	2021-08-20	\$300.00
CIRILLO, JENNIFER	623787	2021-08-20	\$200.00
CONNOLLY, KARI	623788	2021-08-20	\$116.00
CRADDOCK, HEATHER	623789	2021-08-20	\$2,250.00
CROSBY, CHERYL	623790	2021-08-20	\$23.80
DAVIS, JONATHAN	623791	2021-08-20	\$4,200.00
DUFFIN, KRISTA	623792	2021-08-20	\$4,320.00
ELLIS, AMY	623793	2021-08-20	\$240.00
GENTRY, MARKIE	623794	2021-08-20	\$75.60
GROSS, SHANNON	623795	2021-08-20	\$82.21
HAWK, LAURA	623796	2021-08-20	\$84.00
HENRICHS, JESSICA	623797	2021-08-20	\$9.50
HENSLEY, JOHN B	623798	2021-08-20	\$3,300.00
HINER, CHRISTINA	623799	2021-08-20	\$44.24
HOFFMAN, KAREN, PH.D.	623800	2021-08-20	\$1,244.72
HUDDLESTON, MEIBY INC	623801	2021-08-20	\$1,725.00
JOHNSON, KYREE	623802	2021-08-20	\$1,102.36
KUETEMEYER, DAVID	623803	2021-08-20	\$7,200.00
LIN, DAVID	623804	2021-08-20	\$75.00
MCAFEE, TRACY	623805	2021-08-20	\$44.07
MUMM, RYAN	623806	2021-08-20	\$85.62
PICKENS, DAKIR	623807	2021-08-20	\$4,000.00
PIRAINO, EDWIN K	623808	2021-08-20	\$1,650.00
POTTER, MARGARET	623809	2021-08-20	\$45.14
PROPPS, JAMIE	623810	2021-08-20	\$1,537.50
RARDIN, CHRISTOPHER	623811	2021-08-20	\$53.00
SMITH, ZAMIR	623812	2021-08-20	\$1,102.36
THOMPSON, AUDREY	623813	2021-08-20	\$4,400.00
TODD, BRENDA	623814	2021-08-20	\$270.48
VEGA-CORDOBA, MAURICIO	623815	2021-08-20	\$143.00
VO, GAM	623816	2021-08-20	\$4,000.00
WASHO, CHRISTINE A	623817	2021-08-20	\$1,004.50

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Payee	Check Number	Check Date	Check Amount
WENDT, PAMELA	623818	2021-08-20	\$1,622.00
WHITMAN, FREDERICK	623819	2021-08-20	\$124.48
WILSON, HOWARD	623820	2021-08-20	\$15.00
WINTERS, STEPHEN	623821	2021-08-20	\$29.00
WOLFERSBERGER, SARA	623822	2021-08-20	\$184.00
YODER, MATTHEW J	623823	2021-08-20	\$3.14
YOUNGBLOOD, BRYAN	623824	2021-08-20	\$3,375.00
BARBECK COMMUNICATIONS GROUP INC	5976	2021-08-31	\$342.00
BOB BARKER COMPANY, INC	5977	2021-08-31	\$79.48
CHEMICAL MAINTENANCE INC	5978	2021-08-31	\$4,872.05
CITY OF URBANA	5979	2021-08-31	\$145.00
COUNTY MATERIALS CORPORATION	5980	2021-08-31	\$2,310.00
DEPKE GASES & WELDING SUPPLIES, INC.	5981	2021-08-31	\$175.46
EASTERN ILLINOIS UNIVERSITY	5982	2021-08-31	\$3,313.22
ECOLAB	5983	2021-08-31	\$126.89
GETZ FIRE EQUIPMENT INC	5984	2021-08-31	\$565.40
LAWSON PRODUCTS INC	5985	2021-08-31	\$646.80
MARK'S PLUMBING PARTS CORP	5986	2021-08-31	\$1,711.10
MARTIN EQUIPMENT OF ILLINOIS, INC	5987	2021-08-31	\$277.58
MARTIN ONE SOURCE INC	5988	2021-08-31	\$965.00
MEDIACOM	5989	2021-08-31	\$323.63
MY BINDING INC	5990	2021-08-31	\$290.00
PITNEY BOWES	5991	2021-08-31	\$600.00
PURITY PLUS WATER SYSTEMS	5992	2021-08-31	\$54.60
RAY O'HERRON CO., INC.	5993	2021-08-31	\$112.97
SECURITY DOOR & HARDWARE CO CORP	5994	2021-08-31	\$250.00
STATE INDUSTRIAL PRODUCTS	5995	2021-08-31	\$469.90
TEACHSTONE INC	5996	2021-08-31	\$775.00
ULINE	5997	2021-08-31	\$538.34
WAREHOUSE DIRECT	5998	2021-08-31	\$1,945.45
CHAMPAIGN COUNTY TREASURER	623827	2021-08-31	\$411,164.80
CHAMPAIGN COUNTY TREASURER	623828	2021-08-31	\$1,335.23
CHAMPAIGN COUNTY TREASURER	623829	2021-08-31	\$219,083.57
CHAMPAIGN COUNTY TREASURER	623830	2021-08-31	\$211,924.89
CHAMPAIGN COUNTY TREASURER	623831	2021-08-31	\$463,009.96
CHAMPAIGN COUNTY TREASURER	623832	2021-08-31	\$3,499.00
CHAMPAIGN COUNTY TREASURER	623833	2021-08-31	\$7,127.40
CHAMPAIGN COUNTY TREASURER	623834	2021-08-31	\$74,539.25
CHAMPAIGN COUNTY TREASURER	623835	2021-08-31	\$93,603.74
CHAMPAIGN COUNTY TREASURER	623836	2021-08-31	\$14,797.30
CHAMPAIGN COUNTY TREASURER	623837	2021-08-31	\$443,095.40
CHAMPAIGN COUNTY COLLECTOR	623838	2021-08-31	\$842.59
CHAMPAIGN COUNTY CIRCUIT CLERK	623839	2021-08-31	\$31.52
CHAMPAIGN COUNTY CIRCUIT CLERK	623840	2021-08-31	\$64.31
CHAMPAIGN COUNTY CORRECTIONAL CENTER	623841	2021-08-31	\$51.29
AAIM EMPLOYERS ASSOCIATION	623842	2021-08-31	\$12.00
AMDG HOLDINGS LLC	623843	2021-08-31	\$2,125.00
ACE HARDWARE 665	623844	2021-08-31	\$6.18



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Payee	Check Number	Check Date	Check Amount
AMAZON CAPITAL SERVICES	623845	2021-08-31	\$991.30
AMEREN ILLINOIS	623846	2021-08-31	\$451.21
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	623847	2021-08-31	\$1,555.86
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	623848	2021-08-31	\$64.00
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	623849	2021-08-31	\$626.20
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	623850	2021-08-31	\$266.79
AMEREN ILLINOIS - CARES GRANT	623851	2021-08-31	\$1,245.00
AMEREN ILLINOIS - P.S.H.-PHYS DISABILITY	623852	2021-08-31	\$54.00
AMEREN ILLINOIS - US TREAS RNTL ASST	623853	2021-08-31	\$8,081.00
AMERICAN HERITAGE LIFE INSURANCE CO INC	623854	2021-08-31	\$4,894.98
ARAMARK CHICAGO LOCKBOX	623855	2021-08-31	\$24,822.55
ARIAH INVESTMENT PROPERTIES LLC-S	623856	2021-08-31	\$1,350.00
ARMSTRONG CASH AND CARRY LUMBER COMPANY	623857	2021-08-31	\$337.80
ASPEN COURT LP	623858	2021-08-31	\$3,880.00
ASSE REAL ESTATE LLC-P	623859	2021-08-31	\$1,067.90
A T & T	623860	2021-08-31	\$465.05
AT&T MOBILITY-RPC/WIOA	623861	2021-08-31	\$183.90
AT&T MOBILITY-HIGHWAY	623862	2021-08-31	\$64.89
AXON ENTERPRISE, INC.	623863	2021-08-31	\$125.20
BZ MANAGEMENT	623864	2021-08-31	\$1,497.90
BELL APARTMENTS	623865	2021-08-31	\$630.00
BIG O SERVICES	623866	2021-08-31	\$72,924.02
BIRKEY'S ADMINISTRATIVE OFFICE	623867	2021-08-31	\$572.69
BLUE CROSS BLUE SHIELD OF ILLINOIS	623868	2021-08-31	\$533,906.00
BOBCAT OF CHAMPAIGN	623869	2021-08-31	\$171.50
BRISTOL PLACE RESIDENCES LP	623870	2021-08-31	\$5,459.50
BULLDOG AUTOMOTIVE INC	623871	2021-08-31	\$111.00
CAM SYSTEMS INC	623872	2021-08-31	\$2,036.00
CCI REDI MIX INC	623873	2021-08-31	\$4,400.00
CJK REAL PROPERTIES	623874	2021-08-31	\$5,370.00
CAMP NEW HOPE	623875	2021-08-31	\$300.00
CAMPUS INVESTORS LLC	623876	2021-08-31	\$1,756.65
CARISBROOKE PARTNERS, LLC-P	623877	2021-08-31	\$11,170.00
CARLE FOUNDATION HOSPITAL	623878	2021-08-31	\$8,220.01
CARRIAGE ESTATES MHC, LLC	623879	2021-08-31	\$2,181.13
CASTLE URBANA LLC	623880	2021-08-31	\$7,248.04
CENTRAL ILLINOIS PRODUCE	623881	2021-08-31	\$37.95
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	623882	2021-08-31	\$4,369.00
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	623883	2021-08-31	\$99.20
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	623884	2021-08-31	\$1,161.20
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	623885	2021-08-31	\$296.00
CHAMPAIGN PARK APARTMENTS, LLC-P	623886	2021-08-31	\$2,285.80
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	623887	2021-08-31	\$144,963.42
CHASTAIN & ASSOCIATES LLC-P	623888	2021-08-31	\$6,057.00
CINTAS CORPORATION #370	623889	2021-08-31	\$336.19
COLONIAL PROPERTIES/MATTIS IL LLC	623890	2021-08-31	\$632.80
COLORADO PLACE, LLC	623891	2021-08-31	\$2,390.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	623892	2021-08-31	\$157.83

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CONNOR COMPANY CORP	623893	2021-08-31	\$81.56
COUNTRY BROOK APARTMENTS	623894	2021-08-31	\$934.00
COUNTRY VIEW ESTATES	623895	2021-08-31	\$475.00
COX PROPERTY GROUP	623896	2021-08-31	\$2,325.00
CAD PRODUCTIVITY CONS/FACILITY TREE INC	623897	2021-08-31	\$1,920.00
CYPRESS HOMES LLC-P	623898	2021-08-31	\$6,138.19
DATA POWER TECHNOLOGY, LLC	623899	2021-08-31	\$547.74
DAVE & HARRY LOCKSMITHS, INC	623900	2021-08-31	\$125.95
DIAMOND RENTALS, INC.	623901	2021-08-31	\$370.00
DILLMAN PROPERTIES	623902	2021-08-31	\$2,205.00
DIRECT ENERGY BUSINESS	623903	2021-08-31	\$603.71
DISCOUNT SCHOOL SUPPLY	623904	2021-08-31	\$354.34
DOUGLASS SQUARE APARTMENTS	623905	2021-08-31	\$4,154.91
DUDEN AND SILVER INC	623906	2021-08-31	\$2,428.25
DUNCAN SUPPLY COMPANY, INC.	623907	2021-08-31	\$448.14
EAKER INC	623908	2021-08-31	\$3,825.00
EASTERN ENGINEERING SUPPLY, INC	623909	2021-08-31	\$124.60
ECONOMIC MODELING SPECIALISTS INC	623910	2021-08-31	\$17,000.00
EHLER TRAILER PARK	623911	2021-08-31	\$1,100.00
ELECTIONSOURCE INC	623912	2021-08-31	\$1,057.91
EVIDENT, INC.	623913	2021-08-31	\$833.56
FALCONWAY APARTMENTS LLC	623914	2021-08-31	\$4,136.00
FAULSTICH PRINTING CORP	623915	2021-08-31	\$1,137.00
FEDERAL EXPRESS CORPORATION	623916	2021-08-31	\$80.84
FEDERAL EXPRESS CORPORATION	623917	2021-08-31	\$15.72
FIDLAR TECHNOLOGIES, INC.	623918	2021-08-31	\$1,560.95
FRONTLINE TECHNOLOGIES GROUP, LLC	623919	2021-08-31	\$2,176.13
GBCL LLC-P	623920	2021-08-31	\$3,400.00
GORDON FOOD SERVICE	623921	2021-08-31	\$4,971.90
GREEN STREET REALTY	623922	2021-08-31	\$435.90
GREEN STREET REALTY	623923	2021-08-31	\$767.20
TBG HAMILTON ON THE PARK	623924	2021-08-31	\$7,896.95
HEALTH ALLIANCE	623925	2021-08-31	\$5,351.00
HEATH PROPERTIES	623926	2021-08-31	\$840.00
HERITAGE MEADOWS MHC, LLC	623927	2021-08-31	\$2,599.07
HIGHLAND GREEN	623928	2021-08-31	\$2,893.00
HILLYARD/ST. LOUIS INC	623929	2021-08-31	\$6,408.41
HUGHES REAL ESTATE	623930	2021-08-31	\$12,082.00
IFR HOLDINGS, LLC-PAPA SERIES	623931	2021-08-31	\$1,900.00
IMCO UTILITY SUPPLY	623932	2021-08-31	\$799.26
ILLIANA CONSTRUCTION COMPANY INC	623933	2021-08-31	\$490,698.72
ILLINI FS INC	623934	2021-08-31	\$4,270.00
ILLINI MANAGEMENT	623935	2021-08-31	\$1,659.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	623936	2021-08-31	\$3,084.04
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	623937	2021-08-31	\$5,227.42
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	623938	2021-08-31	\$302.58
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	623939	2021-08-31	\$406.58
IL DEPT OF PUBLIC HLTH - DIV VITAL RCRDS	623940	2021-08-31	\$660.00

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Payee	Check Number	Check Date	Check Amount
ILLINOIS HEAD START ASSOCIATION	623941	2021-08-31	\$50.00
ILLINOIS OFFICE OF STATE FIRE MARSHAL	623942	2021-08-31	\$200.00
ILLINOIS SECRETARY OF STATE	623943	2021-08-31	\$10.00
IL STATE TREASURER-ACCOUNTING DIVISION	623944	2021-08-31	\$490.00
ILLINOIS WORKERS COMPENSATION COMMISSION	623945	2021-08-31	\$5,853.19
IVANHOE ESTATES MHC (VENDOR 1)	623946	2021-08-31	\$3,990.00
JAMP RENTALS	623947	2021-08-31	\$1,033.00
JSJ PROPERTY MANAGEMENT, INC.	623948	2021-08-31	\$5,667.88
JJC INVESTMENTS LLC	623949	2021-08-31	\$1,350.00
JOHN DEERE FINANCIAL	623950	2021-08-31	\$584.94
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	623951	2021-08-31	\$3,705.59
JOHNSTONE SUPPLY PEORIA INC	623952	2021-08-31	\$155.60
JONES PROPERTY MANAGEMENT LLC-P	623953	2021-08-31	\$1,900.00
JUDY GRACE LLC	623954	2021-08-31	\$438.62
KAZEMI PROPERTIES	623955	2021-08-31	\$3,400.00
KIESLER'S POLICE SUPPLY, INC.	623956	2021-08-31	\$1,920.00
KLATT PROPERTIES	623957	2021-08-31	\$1,557.00
KRONOS INC	623958	2021-08-31	\$1,900.00
LAWRENCE L. JECKEL, M.D., P.C.	623959	2021-08-31	\$3,867.50
LEHIGH HANSON HEIDELBERG CEMENT GROUP	623960	2021-08-31	\$2,968.33
LIBERTY ESTATES COMMONS MHC (VENDOR 1)	623961	2021-08-31	\$1,361.09
LIBERTY ESTATES COMMONS MHC (VENDOR 2)	623962	2021-08-31	\$648.09
LI PARKSIDE LP	623963	2021-08-31	\$1,320.00
LIVE REAL ESTATE GROUP	623964	2021-08-31	\$1,500.00
MCC NETWORK SERVICES LLC	623965	2021-08-31	\$1,350.00
MCS OFFICE TECHNOLOGIES INC	623966	2021-08-31	\$6,913.00
MAC TOOLS	623967	2021-08-31	\$83.98
MENARDS	623968	2021-08-31	\$58.73
METHODIST COLLEGE	623969	2021-08-31	\$9,177.27
MEYER CAPEL LAW OFFICE, P.C.	623970	2021-08-31	\$306.00
MILLIMAN INC	623971	2021-08-31	\$13,750.00
NEVES GROUP PROPERTY MANAGEMENT INC	623972	2021-08-31	\$832.50
NEW CENTURY ESTATES	623973	2021-08-31	\$372.69
NORTHWEST CAPITAL HOLDINGS/CRESCENT PT	623974	2021-08-31	\$935.00
OFFICE DEPOT BUSINESS ACCOUNT-HIGHWAY	623975	2021-08-31	\$99.39
PARKVIEW SENIOR APARTMENTS	623976	2021-08-31	\$454.10
PATRIOT SQUARE LLC-C	623977	2021-08-31	\$5,250.00
PAW A DAY INN K9 SUITES LLC	623978	2021-08-31	\$234.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	623979	2021-08-31	\$162.00
PRAIRIE GREEN PHASE I	623980	2021-08-31	\$1,880.00
PRAIRIE GREEN PHASE II	623981	2021-08-31	\$4,442.36
QUILL CORPORATION (MH)	623982	2021-08-31	\$337.27
RAHN EQUIPMENT COMPANY CORP	623983	2021-08-31	\$2,756.64
RAINBOW IL, LLC	623984	2021-08-31	\$634.28
RANTOUL AUTO BODY, INC.	623985	2021-08-31	\$1,288.14
RANTOUL HOME RENTALS	623986	2021-08-31	\$2,675.00
RECTOR PROPERTY MAGMT & INVESTING LLC	623987	2021-08-31	\$6,398.69
RE-HOLDINGS LLC-P	623988	2021-08-31	\$3,236.25

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Payee	Check Number	Check Date	Check Amount
RELIABLE PLUMBING AND HEATING COMPANY	623989	2021-08-31	\$1,849.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	623990	2021-08-31	\$1,640.60
REPUBLIC SERVICES #729	623991	2021-08-31	\$3,705.91
RUNCO OFFICE SUPPLY	623992	2021-08-31	\$1,029.87
ROGARDS	623993	2021-08-31	\$1,298.66
ROYSE & BRINKMEYER APARTMENTS LLC-P	623994	2021-08-31	\$1,469.98
SATELLITE TRACKING OF PEOPLE LLC	623995	2021-08-31	\$3,523.25
SCHNUCK'S	623996	2021-08-31	\$15.98
SCHOOL NURSE SUPPLY INC	623997	2021-08-31	\$69.20
SECURITAS ELECTRONIC SECURITY, INC	623998	2021-08-31	\$319.79
SECURUS TECHNOLOGIES, LLC	623999	2021-08-31	\$719.73
SELECT APARTMENT MANAGEMENT LLC	624000	2021-08-31	\$334.70
SIEMENS HEALTHCARE DIAGNOSTICS	624001	2021-08-31	\$8,087.89
SOUTH POINTE APTS LLC-S	624002	2021-08-31	\$11,193.00
SOUTH WIND PROPERTIES LLC	624003	2021-08-31	\$5,100.00
STAPLES (CIR CLK ACCT)	624004	2021-08-31	\$27.64
STAR UNIFORMS	624005	2021-08-31	\$670.90
STERICYCLE INC	624006	2021-08-31	\$297.68
STOCKS OFFICE FURNITURE	624007	2021-08-31	\$2,899.50
SUNLIGHT VENTURES LLC-P	624008	2021-08-31	\$860.00
SUNNY LANE LLC-P	624009	2021-08-31	\$5,279.50
SYNCB/AMAZON	624010	2021-08-31	\$586.08
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	624011	2021-08-31	\$2,481.13
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	624012	2021-08-31	\$4,116.91
TENNYSON COURTYARD APARTMENTS, LLC	624013	2021-08-31	\$1,840.00
TEPPER ELECTRIC SUPPLY COMPANY	624014	2021-08-31	\$511.00
THERON J BARHAM SELF DECLARATION OF	624015	2021-08-31	\$2,400.00
THOMAS RENTALS LLC-P	624016	2021-08-31	\$3,362.42
MIMG XLV TOWN & COUNTRY APARTMENTS	624017	2021-08-31	\$777.00
TRIAD SHREDDING CORP	624018	2021-08-31	\$115.00
TUSCOLA STONE COMPANY CORP	624019	2021-08-31	\$3,215.39
TWO MEN AND A TRUCK	624020	2021-08-31	\$310.00
TYLER TECHNOLOGIES INC	624021	2021-08-31	\$7,490.00
UNIVERSITY OF IL -GAR (GEN ACCTS RCVBL)	624022	2021-08-31	\$6,659.00
UNIVERSITY OF IL - PRINCIPAL SCHOLARS	624023	2021-08-31	\$14,108.57
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	624024	2021-08-31	\$6.00
UPCLOSE GRAPHICS, INC.	624025	2021-08-31	\$187.43
URBANA & CHAMPAIGN SANITARY DISTRICT	624026	2021-08-31	\$1,557.01
URBANA TRUE TIRES INC	624027	2021-08-31	\$3,607.80
VERIZON WIRELESS-CRT SRVS HIGH RISK	624028	2021-08-31	\$53.42
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	624029	2021-08-31	\$712.72
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	624030	2021-08-31	\$26.55
VERIZON WIRELESS - SHERIFF OFC ACCT	624031	2021-08-31	\$2,422.32
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	624032	2021-08-31	\$193.12
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	624033	2021-08-31	\$118.94
VILLAGE OF RANTOUL	624034	2021-08-31	\$418.06
VILLAGE OF SAVOY	624035	2021-08-31	\$4,320.15
VILLAGE OF RANTL LIGHT & WTR UTIL	624036	2021-08-31	\$4,268.35

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VISA CARDMEMBER SERVICE - PHYSICAL PLANT	624037	2021-08-31	\$3,583.36
VISA CARDMEMBER SERVICE - ADMIN SERVICES	624038	2021-08-31	\$478.66
VISA CARDMEMBER SERVICE - COUNTY CLERK	624039	2021-08-31	\$3,677.10
VISA CARDMEMBER SERVICE - CIRCUIT COURT	624040	2021-08-31	\$1,383.13
VISA CARDMEMBER SERVICE - PUB DEFENDER	624041	2021-08-31	\$660.36
VISA CARDMEMBER SERVICE - STATES ATTORNY	624042	2021-08-31	\$3,299.63
VISA CARDMEMBER SERVICE - ESDA	624043	2021-08-31	\$193.38
VISA CARDMEMBER SERVICE - MENTAL HEALTH	624044	2021-08-31	\$582.80
VISA CARDMEMBER SERVICE - RPC	624045	2021-08-31	\$7,473.19
VISA CARDMEMBER SERVICE - RPC	624046	2021-08-31	\$1,274.97
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	624047	2021-08-31	\$517.50
VORTEX PROPERTY GROUP LLC	624048	2021-08-31	\$2,615.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	624049	2021-08-31	\$39.42
WAL-MART COMMUNITY - HEAD START ACCOUNT	624050	2021-08-31	\$884.20
THE WEINER COMPANIES LTD CORP	624051	2021-08-31	\$4,971.26
PENNYMAC LOAN SERVICES LLC	624052	2021-08-31	\$156,000.00
WEX BANK - HEAD START CIRCLE K ACCT	624053	2021-08-31	\$361.73
WINDCREST APARTMENTS LLC-P	624054	2021-08-31	\$422.15
WINFIELD VILLAGE COOPERATIVE INC	624055	2021-08-31	\$1,241.11
WOODS EDGE MHC, LLC	624056	2021-08-31	\$2,909.14
BAO, SHIPING, MD	624057	2021-08-31	\$850.00
BARRAGREE, ETHAN	624058	2021-08-31	\$50.00
BARTOLO GONZALEZ, CRISTOBAL	624059	2021-08-31	\$300.00
BATES, PAULA	624060	2021-08-31	\$90.72
BRUMLEVE, JOSEPH	624061	2021-08-31	\$125.00
CARLSON, CHRISTOPHER	624062	2021-08-31	\$1,500.00
CLANCY, LAURA B	624063	2021-08-31	\$5.00
DAVIS, DANIELLE	624064	2021-08-31	\$240.00
FUERST, MICHAEL	624065	2021-08-31	\$850.00
GARY, JOAN	624066	2021-08-31	\$1,100.00
GUNNING, ASHLEY	624067	2021-08-31	\$53.00
HATCH, KATELYN	624068	2021-08-31	\$50.00
HOWANIEC, JACOB	624069	2021-08-31	\$250.00
HOWANIEC, MATTHEW	624070	2021-08-31	\$250.00
HELM, TAMMY	624071	2021-08-31	\$34.00
HORWICK, ALIA	624072	2021-08-31	\$608.88
HUBBARD, ANTHONY	624073	2021-08-31	\$2,400.00
JENKINS, KAYLA	624074	2021-08-31	\$250.00
JOHNSON, ALVIN	624075	2021-08-31	\$37.97
KESLER, CHERIE	624076	2021-08-31	\$3,000.00
KOWAL, BOB	624077	2021-08-31	\$1,902.80
MABERRY, JERRY	624078	2021-08-31	\$26.32
MARSH, EVA	624079	2021-08-31	\$500.00
MCCAIN, SAM	624080	2021-08-31	\$250.00
MELVIN, MICHAEL	624081	2021-08-31	\$755.00
MERHLEY, JOSHUA	624082	2021-08-31	\$250.00
MILLER, KAREN	624083	2021-08-31	\$620.00
MOSS, ARICA	624084	2021-08-31	\$48.40

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MOSLEY, KENNETH	624085	2021-08-31	\$583.40
MURPHY, MICHAEL	624086	2021-08-31	\$625.10
NAGLE, TIFFANY	624087	2021-08-31	\$73.36
NEAL, PAYTON	624088	2021-08-31	\$250.00
ONYEMERE, KINGSLEY	624089	2021-08-31	\$5,250.00
PARLICH, KELTON	624090	2021-08-31	\$250.00
PARSON-BURKHALTER, BROOKE	624091	2021-08-31	\$143.08
QUINN, JORDAN	624092	2021-08-31	\$310.00
RAGSDALE, ERIN	624093	2021-08-31	\$38.69
PUESCHELL, MORIAH	624094	2021-08-31	\$250.00
SENKPIEL, LESA	624095	2021-08-31	\$289.75
SCHNEIDER, CARL	624097	2021-08-31	\$113.18
SCOTT, SOPHIA	624098	2021-08-31	\$250.00
SIFUENTES, MIA	624099	2021-08-31	\$260.00
SMITH, JESSICA	624100	2021-08-31	\$352.69
SPENCER, KALEY	624101	2021-08-31	\$96.21
STANO, ZANDER	624102	2021-08-31	\$250.00
STYAN, MICHELLE	624103	2021-08-31	\$229.04
THOMAS, JOHN	624104	2021-08-31	\$930.00
TODD, BRENDA	624105	2021-08-31	\$122.64
VEGA-CORDOBA, MAURICIO	624106	2021-08-31	\$165.00
WHITMAN, FREDERICK	624107	2021-08-31	\$50.00
WOLFERSBERGER, SARA	624108	2021-08-31	\$3.00
WOODS, SHANNON	624109	2021-08-31	\$250.00
WORRALL, JAMES THOMAS	624110	2021-08-31	\$148.40
ZIEBART, KENT	624111	2021-08-31	\$250.00
ACCURATE BIOMETRICS INC- HEAD START ACCT	5999	2021-09-10	\$292.25
BARBECK COMMUNICATIONS GROUP INC	6000	2021-09-10	\$602.00
BOB BARKER COMPANY, INC	6001	2021-09-10	\$2,009.36
CHEMICAL MAINTENANCE INC	6002	2021-09-10	\$2,073.79
COUNTY MATERIALS CORPORATION	6003	2021-09-10	\$38,954.00
DEPKE GASES & WELDING SUPPLIES, INC.	6004	2021-09-10	\$164.16
DIXON GRAPHICS INC	6005	2021-09-10	\$61.00
ECOLAB	6006	2021-09-10	\$738.91
EICHENAUER SERVICES, INC.	6007	2021-09-10	\$1,005.62
ILLINI FIRE EQUIPMENT CORP	6008	2021-09-10	\$164.75
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	6009	2021-09-10	\$124.75
LAKESHORE LEARNING MATERIALS	6010	2021-09-10	\$226.54
LAZERS EDGE OFFICE AUTOMATION, INC	6011	2021-09-10	\$36.09
MOTOROLA SOLUTIONS INC	6012	2021-09-10	\$179.06
PRESTO X COMPANY INC	6013	2021-09-10	\$247.00
RAY O'HERRON CO., INC.	6014	2021-09-10	\$2,961.33
WAREHOUSE DIRECT	6015	2021-09-10	\$1,113.31
WINZER CORPORATION	6016	2021-09-10	\$166.79
CHAMPAIGN COUNTY TREASURER-POSTAGE REIMB	624169	2021-09-10	\$234.51
CHAMPAIGN COUNTY TREASURER-GEN CORP 080	624170	2021-09-10	\$1,668.91
CHAMPAIGN COUNTY TREASURER-GEN CORP RENT	624171	2021-09-10	\$1,927.03
CHAMPAIGN COUNTY TREASURER-HLTH INS 620	624172	2021-09-10	\$2,578.95

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CHAMPAIGN COUNTY TREASURER	624173	2021-09-10	\$3,223.31
CHAMPAIGN COUNTY TREASURER-GEN CORP ADV	624174	2021-09-10	\$27,683.00
CHAMPAIGN COUNTY TREASURER-MHB FUND 090	624175	2021-09-10	\$32,731.00
CHAMPAIGN COUNTY TREASURER-HS FUND 104	624176	2021-09-10	\$27,197.00
CHAMPAIGN COUNTY TREASURER-HWY FUND 83	624177	2021-09-10	\$5,808.36
CHAMPAIGN COUNTY TREASURER	624178	2021-09-10	\$75,444.53
CHAMPAIGN COUNTY TREASURER	624179	2021-09-10	\$145,792.40
CHAMPAIGN COUNTY TREASURER	624180	2021-09-10	\$1,463.19
CHAMPAIGN COUNTY TREASURER	624181	2021-09-10	\$4,855.00
CHAMPAIGN COUNTY TREASURER-SS FUND 188	624182	2021-09-10	\$402,534.03
CHAMPAIGN COUNTY ANIMAL CONTROL	624183	2021-09-10	\$40.00
CHAMPAIGN COUNTY CORRECTIONAL CENTER	624184	2021-09-10	\$53.03
A & E ANIMAL HOSPITAL	624185	2021-09-10	\$977.96
A TO Z HEATING & AIR CONDITIONING	624186	2021-09-10	\$8,938.50
AAIM EMPLOYERS ASSOCIATION	624187	2021-09-10	\$560.00
AMDG HOLDINGS LLC	624188	2021-09-10	\$990.05
ATI PHYSICAL THERAPY	624189	2021-09-10	\$300.00
ABSOPURE WATER	624190	2021-09-10	\$75.00
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	624191	2021-09-10	\$805.63
AMAZON CAPITAL SERVICES	624192	2021-09-10	\$785.24
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	624193	2021-09-10	\$166.56
AMEREN ILLINOIS-UNITED WAY UTILITY	624194	2021-09-10	\$2,000.00
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	624195	2021-09-10	\$892.03
AMEREN ILLINOIS - VETERAN'S ASSISTANCE	624196	2021-09-10	\$1,683.00
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	624197	2021-09-10	\$49.00
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	624198	2021-09-10	\$59,718.97
AMEREN ILLINOIS - CARES GRANT	624199	2021-09-10	\$4,524.01
AMEREN ILLINOIS - HEAD START ACCOUNTS	624200	2021-09-10	\$1,182.62
AMEREN ILLINOIS - US TREAS RNTL ASST	624201	2021-09-10	\$17,139.00
ARAMARK CHICAGO LOCKBOX	624202	2021-09-10	\$11,463.35
ARIAH INVESTMENT PROPERTIES LLC-S	624203	2021-09-10	\$1,400.00
ASPEN COURT LP	624204	2021-09-10	\$200.00
A T & T	624205	2021-09-10	\$1,161.90
A T & T	624206	2021-09-10	\$316.71
AWARDS LIMITED	624207	2021-09-10	\$112.30
AXON ENTERPRISE, INC.	624208	2021-09-10	\$375.00
BTT LAWN SERVICE & SNOW REMOVAL	624209	2021-09-10	\$680.00
BZ MANAGEMENT	624210	2021-09-10	\$400.00
BASH PEPPER ROOFING COMPANY INC	624211	2021-09-10	\$3,018.00
BERNS, CLANCY & ASSOCIATES	624212	2021-09-10	\$742.71
BIG O SERVICES	624213	2021-09-10	\$37,628.55
CAPITAL ONE	624214	2021-09-10	\$120.88
BOOT BOOKS, LLC.	624215	2021-09-10	\$4,500.00
BRISTOL PLACE RESIDENCES LP	624216	2021-09-10	\$795.00
CJ'S LONGARM QUILTING/EMBROIDERY	624217	2021-09-10	\$120.00
C-U AUTISM NETWORK	624218	2021-09-10	\$3,166.00
CU HARDWARE COMPANY INC	624219	2021-09-10	\$188.33
CALIFORNIA PROFESSIONAL MFG INC	624220	2021-09-10	\$164.25

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CAMP NEW HOPE	624221	2021-09-10	\$300.00
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	624222	2021-09-10	\$4,161.40
CARAHSOFT TECHNOLOGY CORPORATION	624223	2021-09-10	\$4,162.44
CARLE FOUNDATION HOSPITAL	624224	2021-09-10	\$52.33
CARLE PHYSICIAN GROUP	624225	2021-09-10	\$31.33
CASTLE URBANA LLC	624226	2021-09-10	\$3,500.00
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	624227	2021-09-10	\$29.00
CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	624228	2021-09-10	\$2,750.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	624229	2021-09-10	\$31,202.00
CHAMPAIGN COUNTY HOUSING DEVELOPMENT	624230	2021-09-10	\$200.00
WMI	624231	2021-09-10	\$83.87
CHAMPAIGN MULTIMEDIA GRP-SUPAS 99226584	624232	2021-09-10	\$33,450.00
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	624233	2021-09-10	\$188.80
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	624234	2021-09-10	\$340.40
CHAMPAIGN PARK APARTMENTS, LLC-P	624235	2021-09-10	\$999.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	624236	2021-09-10	\$3,589.00
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	624237	2021-09-10	\$2,359.08
CINCINNATI LIFE INSURANCE COMPANY INC	624238	2021-09-10	\$266.42
CINTAS CORPORATION #370	624239	2021-09-10	\$99.24
COMCAST CABLE - JUVENILE DETENTION ACCT	624240	2021-09-10	\$12.78
COMMUNITY CHOICES, INC	624241	2021-09-10	\$37,808.00
COMMUNITY SERVICE CENTER OF NORTHERN	624242	2021-09-10	\$5,760.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	624243	2021-09-10	\$322.10
CONSOLIDATED CALL CENTER SERVICES	624244	2021-09-10	\$398.53
CONSTELLATION NEWENERGY INC	624245	2021-09-10	\$47,122.53
CORKY'S SERVICE CENTER CORP	624246	2021-09-10	\$196.00
WELLPATH LLC	624247	2021-09-10	\$78,419.27
COURAGE CONNECTION	624248	2021-09-10	\$10,583.00
COX PROPERTY GROUP	624249	2021-09-10	\$2,810.00
CREATIVE PRODUCTS SOURCE INC	624250	2021-09-10	\$535.91
CRISIS NURSERY	624251	2021-09-10	\$8,125.00
CROSSROADS CONTRACTOR SUPPLY	624252	2021-09-10	\$301.61
CUNNINGHAM CHILDREN'S HOME	624253	2021-09-10	\$42,059.00
DEAN'S GRAPHICS INC	624254	2021-09-10	\$799.48
DELTA DENTAL OF ILLINOIS - RISK (INC)	624255	2021-09-10	\$17,065.12
DEVELOPMENTAL SERVICES CENTER OF	624256	2021-09-10	\$430,069.00
DEWITT COUNTY SHERIFF'S OFFICE	624257	2021-09-10	\$26,764.09
DON MOYER BOYS & GIRLS CLUB	624258	2021-09-10	\$47,832.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	624259	2021-09-10	\$800.00
DOUGLASS SQUARE APARTMENTS	624260	2021-09-10	\$3,663.97
DREAAM HOUSE	624261	2021-09-10	\$9,166.00
DUNCAN SUPPLY COMPANY, INC.	624262	2021-09-10	\$270.52
DURHAM DUPLEXES	624263	2021-09-10	\$1,131.00
DUST AND SON OF CHAMPAIGN COUNTY	624264	2021-09-10	\$2,649.29
EAKER INC	624265	2021-09-10	\$6,900.00
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	624266	2021-09-10	\$5,398.00
EASTERN ILLINI ELECTRIC COOPERATIVE	624267	2021-09-10	\$107.25
EDGE OF MALL, LLC	624268	2021-09-10	\$200.00



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EICHELBERGER RENTALS	624269	2021-09-10	\$1,300.00
ELECTION SYSTEMS & SOFTWARE, INC	624270	2021-09-10	\$4,957.68
ENTEC SERVICES, INC.	624271	2021-09-10	\$2,671.81
ESS CLEAN INC	624272	2021-09-10	\$665.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	624273	2021-09-10	\$18,398.00
FIDELITY SECURITY LIFE INS COMPANY	624274	2021-09-10	\$3,412.86
FIELDS SOUTH LLC	624275	2021-09-10	\$2,219.00
FIRST FOLLOWERS	624276	2021-09-10	\$27,039.00
FREDERICK & HAGLE	624277	2021-09-10	\$2,500.00
FUELMAN	624278	2021-09-10	\$281.95
GIBBS TECHNOLOGY LEASING, LLC-C	624279	2021-09-10	\$83.64
GLOBAL EQUIPMENT COMPANY, INC.	624280	2021-09-10	\$92.65
GOLFVIEW VILLAGE	624281	2021-09-10	\$200.00
GORDON FOOD SERVICE	624282	2021-09-10	\$1,730.41
GROW IN ILLINOIS	624283	2021-09-10	\$6,436.00
HERITAGE MEADOWS MHC, LLC	624284	2021-09-10	\$3,739.03
HEYL, ROYSTER, VOELKER, & ALLEN	624285	2021-09-10	\$16,437.40
HIGHLAND GREEN	624286	2021-09-10	\$200.00
HILLYARD/ST. LOUIS INC	624287	2021-09-10	\$581.84
HOPE MEADOWS	624288	2021-09-10	\$200.00
HOUSING ACTION ILLINOIS	624289	2021-09-10	\$300.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	624290	2021-09-10	\$476.00
I3 BROADBAND - CU	624291	2021-09-10	\$579.81
IFR HOLDINGS, LLC-LIMA SERIES	624292	2021-09-10	\$1,800.00
IFR HOLDINGS, LLC-OSCAR SERIES	624293	2021-09-10	\$1,950.00
IFR HOLDINGS, LLC-GOLF SERIES	624294	2021-09-10	\$1,400.00
IMCO UTILITY SUPPLY	624295	2021-09-10	\$194.57
ILLIANA CONSTRUCTION COMPANY INC	624296	2021-09-10	\$325,308.34
ILLINI MATTRESS CO INC	624297	2021-09-10	\$2,230.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	624298	2021-09-10	\$3,187.06
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	624299	2021-09-10	\$1,841.48
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	624300	2021-09-10	\$326.38
ILLINOIS AMERICAN WATER - ANIMAL CONTROL	624301	2021-09-10	\$83.93
ILLINOIS AMERICAN WATER - VETERAN'S ASST	624302	2021-09-10	\$117.20
ILLINOIS SECRETARY OF STATE	624303	2021-09-10	\$468.00
IMAGEGRAPHICS ENTERPRISES, INC.	624304	2021-09-10	\$800.00
INSTITUTE FOR CHILDHOOD PREPAREDNESS LLC	624305	2021-09-10	\$2,800.00
INTERSTATE BILLING SERVICE INC	624306	2021-09-10	\$2,640.76
IROQUOIS COUNTY TREASURER	624307	2021-09-10	\$1,054.50
JOHN PARKER ADVERTISING CO	624308	2021-09-10	\$648.00
JOHNSTONE SUPPLY PEORIA INC	624309	2021-09-10	\$671.25
KEVIN'S QUALITY PAINTING & CONSTRUCTION	624310	2021-09-10	\$5,100.00
KLATT PROPERTIES	624311	2021-09-10	\$4,445.99
KLEPPIN AND ASSOCIATES LLC -CORPORATION	624312	2021-09-10	\$1,260.00
KOENIG BODY AND EQUIPMENT, INC.	624313	2021-09-10	\$10,710.00
LAWRENCE L. JECKEL, M.D., P.C.	624314	2021-09-10	\$1,530.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	624315	2021-09-10	\$1,493.22
LIBERTY ESTATES COMMONS MHC (VENDOR 1)	624316	2021-09-10	\$1,962.03

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MCS OFFICE TECHNOLOGIES INC	624317	2021-09-10	\$18,494.64
MACK SALES & SERVICE OF DECATUR, INC	624318	2021-09-10	\$1,184.80
MAHOMET AREA YOUTH CLUB	624319	2021-09-10	\$3,238.00
APARTMENT INVESTORS XXII LP/MATTIS NORTH	624320	2021-09-10	\$6,717.00
MENARDS	624321	2021-09-10	\$1,017.15
MICROSOFT CORPORATION	624322	2021-09-10	\$360.00
MIMG LXXVII GOLFVIEW VILLAGE, LLC	624323	2021-09-10	\$592.00
LIFEWORCS LTD	624324	2021-09-10	\$3,203.95
NAPA AUTO PARTS DIV OF MPEC	624325	2021-09-10	\$435.45
NMS LABS	624326	2021-09-10	\$6,538.00
NATIONAL TESTING NETWORK INC	624327	2021-09-10	\$738.00
NEIL STREET CORPORATION	624328	2021-09-10	\$809.50
NEW CENTURY ESTATES	624329	2021-09-10	\$2,407.61
NEXUS PROPERTY GROUP LLC	624330	2021-09-10	\$200.00
NICOR GAS - US TREAS RNTL ASST	624331	2021-09-10	\$816.95
OSF SYSTEM LABORATORY	624332	2021-09-10	\$780.00
ONE SOUTH APARTMENTS, LLC-P	624333	2021-09-10	\$3,495.62
PARKLAND COLLEGE	624334	2021-09-10	\$4,156.25
PARKLAND COLLEGE	624335	2021-09-10	\$564.00
PARKVIEW SENIOR APARTMENTS	624336	2021-09-10	\$200.00
PAXTON FOUNDATION	624337	2021-09-10	\$800.00
PENNYMAC	624338	2021-09-10	\$200.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	624339	2021-09-10	\$188.25
PERSONS ASSUMING CONTROL OF THEIR	624340	2021-09-10	\$2,022.00
PIATT COUNTY TREASURER	624341	2021-09-10	\$300.00
PITNEY BOWES POSTAGE BY PHONE	624342	2021-09-10	\$300.00
PRAIRIE GREEN PHASE II	624343	2021-09-10	\$1,241.00
PREMIER PRINT GROUP INC	624344	2021-09-10	\$398.59
PROGRESS RESOURCES, INC.	624345	2021-09-10	\$775.00
PROGRESSIVE PROPANE - VETERAN'S ASSIST	624346	2021-09-10	\$200.00
PTS OF AMERICA	624347	2021-09-10	\$6,410.50
RAINBOW IL, LLC	624348	2021-09-10	\$4,000.00
RANTOUL LIGHT & WATER UTILITIES	624349	2021-09-10	\$400.00
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	624350	2021-09-10	\$5,250.00
RATTLE THE STARS	624351	2021-09-10	\$7,208.00
RECTOR PROPERTY MAGMT & INVESTING LLC	624352	2021-09-10	\$1,818.60
RELIANCE STANDARD LIFE INSURANCE COMPANY	624353	2021-09-10	\$6,557.48
RELX INC	624354	2021-09-10	\$721.41
RENT CHAMPAIGN	624355	2021-09-10	\$200.00
RICHARDS TREE SERVICE	624356	2021-09-10	\$2,500.00
RIVER CITY ROOFING CO, INC.	624357	2021-09-10	\$299,280.00
RIVER REAL ESTATE, LLC	624358	2021-09-10	\$2,100.00
RUNCO OFFICE SUPPLY	624359	2021-09-10	\$95.42
ROECO ENTERPRISES CORP	624360	2021-09-10	\$200.00
ROGARDS	624361	2021-09-10	\$3,453.48
ROSECRANCE, INC.	624362	2021-09-10	\$106,780.33
ROYSE & BRINKMEYER APARTMENTS LLC-P	624363	2021-09-10	\$3,382.72
RUFF DAYZ	624364	2021-09-10	\$135.00

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RURAL KING	624365	2021-09-10	\$128.96
SATELLITE TRACKING OF PEOPLE LLC	624366	2021-09-10	\$2,337.50
SELECT APARTMENT MANAGEMENT LLC	624367	2021-09-10	\$683.00
SEYMOUR WATER DISTRICT	624368	2021-09-10	\$51.54
SHI INTERNATIONAL CORP	624369	2021-09-10	\$648.48
SINCLAIR BROADCAST GROUP	624370	2021-09-10	\$2,640.00
SOUTH POINTE APTS LP	624371	2021-09-10	\$2,439.00
SPRINT - CORONER ACCOUNT	624372	2021-09-10	\$321.27
SPRINT - ANIMAL CONTROL ACCOUNT	624373	2021-09-10	\$389.80
STANTON TOWNSHIP	624374	2021-09-10	\$5,300.00
STATE OF ILLINOIS TREASURER	624375	2021-09-10	\$28,503.16
STOCKS OFFICE FURNITURE	624376	2021-09-10	\$1,761.72
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	624377	2021-09-10	\$4,518.64
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	624378	2021-09-10	\$5,136.10
TECHNOLOGY MANAGEMENT REV FUND	624379	2021-09-10	\$1,200.00
TERRAPIN STATION SOBER LIVING NFP INC	624380	2021-09-10	\$11,748.00
THE WELL EXPERIENCE	624381	2021-09-10	\$19,998.00
THOMAS RENTALS LLC-P	624382	2021-09-10	\$2,225.00
MIMG XLV TOWN & COUNTRY APARTMENTS	624383	2021-09-10	\$23,383.22
TRANSUNION RISK & ALT DATA SOLUTIONS INC	624384	2021-09-10	\$235.50
TRIAD SHREDDING CORP	624385	2021-09-10	\$355.00
TROPHYTIME, INC.	624386	2021-09-10	\$18.00
TRUCK TRENDS INC	624387	2021-09-10	\$1,200.00
TUSCOLA STONE COMPANY CORP	624388	2021-09-10	\$3,025.68
UNITED WAY OF CHAMPAIGN COUNTY	624389	2021-09-10	\$5,625.00
UP CENTER OF CHAMPAIGN COUNTY	624390	2021-09-10	\$7,799.00
UPCLOSE GRAPHICS, INC.	624391	2021-09-10	\$39.48
URBANA & CHAMPAIGN SANITARY DISTRICT	624392	2021-09-10	\$3,581.07
VALMONT INDUSTRIES INC	624393	2021-09-10	\$124,722.00
VERIZON WIRELESS - ADMIN SERVICES ACCT	624394	2021-09-10	\$61.24
VERIZON WIRELESS - RPC/HS ACCOUNT	624395	2021-09-10	\$263.86
VERIZON WIRELESS - REGIONL PLANNING ACCT	624396	2021-09-10	\$76.02
VERIZON WIRELESS - COMM SERV BLK GRANT	624397	2021-09-10	\$481.75
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	624398	2021-09-10	\$642.97
VERIZON WIRELESS - COURT SERVICES ACCT	624399	2021-09-10	\$216.82
VILLAGE OF RANTL LIGHT & WTR UTIL	624400	2021-09-10	\$3,201.01
VISA CARDMEMBER SERVICE - RECORDER	624401	2021-09-10	\$12.20
VISA CARDMEMBER SERVICE - SHERIFF	624402	2021-09-10	\$1,891.03
VISA CARDMEMBER SERVICE - CHILD ADVOCACY	624403	2021-09-10	\$2,239.57
VISA CARDMEMBER SERVICE - CORONER	624404	2021-09-10	\$3,219.97
VISA CARDMEMBER SERVICE - COURT SERVICES	624405	2021-09-10	\$275.50
VISA CARDMEMBER SERVICE - GIS	624406	2021-09-10	\$93.11
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	624407	2021-09-10	\$1,070.75
WAL-MART COMMUNITY - PROBATION ACCOUNT	624408	2021-09-10	\$116.47
WAL-MART COMMUNITY - HEAD START ACCOUNT	624409	2021-09-10	\$1,325.18
WAL-MART COMMUNITY - WIOA ACCOUNT	624410	2021-09-10	\$25.28
THE WEINER COMPANIES LTD CORP	624411	2021-09-10	\$1,198.52
WESTGATE APARTMENTS	624412	2021-09-10	\$200.00

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WEX BANK - HIGHWAY ACCOUNT	624413	2021-09-10	\$12,777.70
WEX BANK - CORONER	624414	2021-09-10	\$239.31
WEX BANK - P&Z AC 0414009128984	624415	2021-09-10	\$122.15
WIN RECOVERY INC	624416	2021-09-10	\$17,370.00
WOODS EDGE MHC, LLC	624417	2021-09-10	\$2,617.41
XEROX CORPORATION	624418	2021-09-10	\$20,126.35
ARNOLD, JUSTIN	624419	2021-09-10	\$71.68
BAO, SHIPING, MD	624420	2021-09-10	\$7,650.00
BARTOLO GONZALEZ, CRISTOBAL	624421	2021-09-10	\$1,125.00
BELL, JULIA	624422	2021-09-10	\$205.44
BORDEN, AARON	624423	2021-09-10	\$750.00
BROWN, ALBERT	624424	2021-09-10	\$395.00
BRUNO, ANNA N	624425	2021-09-10	\$38.02
BUCKINGHAM, JACKI	624426	2021-09-10	\$57.68
BUMBA, JEANINE	624427	2021-09-10	\$225.00
BUNYARD, MARY	624428	2021-09-10	\$70.00
CARBONI, ELIZABETH	624429	2021-09-10	\$177.52
CARTER, MICHELLE	624430	2021-09-10	\$26.32
CIRILLO, JENNIFER	624431	2021-09-10	\$200.00
CONNOLLY, KARI	624432	2021-09-10	\$52.25
CREIGHTON, FRANK	624433	2021-09-10	\$1,113.10
CVANCARA, VERONIKA	624434	2021-09-10	\$43.34
DAVIS, DANIELLE	624435	2021-09-10	\$240.00
DOBBERSTEIN, JENNY	624436	2021-09-10	\$149.52
DULWALDT, MICHELLE	624437	2021-09-10	\$119.28
ELAM, VANESSA K	624438	2021-09-10	\$1,256.00
ENGLE, FRANK	624439	2021-09-10	\$183.12
ESMANN, JEANNE	624440	2021-09-10	\$102.76
FISHER, MATTHEW	624441	2021-09-10	\$3,400.00
FOSSIER, DANIEL P.	624442	2021-09-10	\$250.00
GIANNINI, RACHEL	624443	2021-09-10	\$1,500.00
HALL, NATALIE	624444	2021-09-10	\$393.32
HARRIS, MARON	624445	2021-09-10	\$1,052.00
HARRIS, SHELVIA	624446	2021-09-10	\$264.00
HARRISON, MARIA E	624447	2021-09-10	\$209.09
HAWN, NAOMI	624448	2021-09-10	\$1,000.00
HAYS-WEBER, PATRICIA	624449	2021-09-10	\$1,000.00
HENSGEN, BRIAN	624450	2021-09-10	\$4,000.00
HUDDLESTON, MEIBY INC	624451	2021-09-10	\$1,800.00
IVY, TIARA	624452	2021-09-10	\$240.00
JOHNSON, CORA	624453	2021-09-10	\$10,000.00
JONES, JAMES	624454	2021-09-10	\$1,992.00
KAISER, STANLEY	624455	2021-09-10	\$114.99
KESLER, CHERIE	624456	2021-09-10	\$1,787.50
JONES, CHARLENE INDEP ADMIN EST OF L LEE	624457	2021-09-10	\$232,268.77
MELTON, CLAUDIA INDEP ADMIN EST OF V	624458	2021-09-10	\$229,962.02
LOVETT, TAMMIE INDEP ADMIN SHIRLEY LOVET	624459	2021-09-10	\$232,552.93
LAFFERTY, ANGELA	624460	2021-09-10	\$354.54

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LENOX, JAMIE	624461	2021-09-10	\$51.80
LEWSADER, BAILEY	624462	2021-09-10	\$300.00
LOWRY, SEAN	624463	2021-09-10	\$22.96
MAIDENS, MARK	624464	2021-09-10	\$95.00
MARNER, JENNIFER	624465	2021-09-10	\$39.98
MCLAUGHLIN, ASHLEE	624466	2021-09-10	\$112.50
NORTHRUP, DUANE	624467	2021-09-10	\$193.94
NYEMBWE, JEAN-MARIE	624468	2021-09-10	\$6,300.00
OURS, JASON	624469	2021-09-10	\$366.02
PERRY, ANGELA	624470	2021-09-10	\$700.00
PROPPS, JAMIE	624471	2021-09-10	\$1,325.00
REESER, COLLIN	624472	2021-09-10	\$200.00
REVELLO, JACLYN	624473	2021-09-10	\$156.92
ROGERS, JUANITA	624474	2021-09-10	\$1,826.00
ROSENBAUM, JUDGE RANDALL	624475	2021-09-10	\$1,217.27
SITZ, JOANNA	624476	2021-09-10	\$240.00
SMITH, CAROLYN	624477	2021-09-10	\$1,406.00
SMITH, JESSICA	624479	2021-09-10	\$371.21
SOLIS, PEDRO	624480	2021-09-10	\$497.52
STEMLE, ADA	624481	2021-09-10	\$1,556.00
STRAKA-HOLL, MARILYN	624482	2021-09-10	\$241.06
THOMAS, JOHN	624483	2021-09-10	\$1,736.00
TODD, BRENDA	624484	2021-09-10	\$132.72
TRIMBLE, THAD	624485	2021-09-10	\$56.00
URNIKIS, GINA	624486	2021-09-10	\$168.93
VEGA-CORDOBA, MAURICIO	624487	2021-09-10	\$121.00
WHITE, DINAH	624488	2021-09-10	\$1,491.00
WILHAM, SARA	624489	2021-09-10	\$297.36
WILLIAMS, NANCY	624490	2021-09-10	\$2,236.00
WILSON, VAUGHN	624491	2021-09-10	\$222.88
AREA DISPOSAL SERVICES, INC	6017	2021-09-17	\$2,224.80
BOB BARKER COMPANY, INC	6018	2021-09-17	\$1,196.50
CAMPION, BARROW & ASSOCIATES INC	6019	2021-09-17	\$440.00
CHEMICAL MAINTENANCE INC	6020	2021-09-17	\$2,349.44
CITY OF URBANA	6021	2021-09-17	\$7,358.07
E-FAX CORPORATE	6022	2021-09-17	\$507.88
EICHENAUER SERVICES, INC.	6023	2021-09-17	\$220.13
GETZ FIRE EQUIPMENT INC	6024	2021-09-17	\$109.00
ILLINI CONTRACTORS SUPPLY, INC	6025	2021-09-17	\$187.52
LAKESHORE LEARNING MATERIALS	6026	2021-09-17	\$147.81
LAZERS EDGE OFFICE AUTOMATION, INC	6027	2021-09-17	\$213.70
MEDIACOM	6028	2021-09-17	\$236.90
PURITAN SPRINGS WATER	6029	2021-09-17	\$21.97
RSM US PRODUCT SALES LLP	6030	2021-09-17	\$975.00
RAY O'HERRON CO., INC.	6031	2021-09-17	\$505.57
SAFEWORKS ILLINOIS	6032	2021-09-17	\$912.50
WEST PUBLISHING CORP - THOMSON REUTERS	6033	2021-09-17	\$1,672.65
WAREHOUSE DIRECT	6034	2021-09-17	\$7,224.06

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CHAMPAIGN COUNTY TREASURER-GEN CORP ADV	624513	2021-09-17	\$130,467.46
CHAMPAIGN COUNTY TREASURER-IMRF 088	624514	2021-09-17	\$36,171.79
CHAMPAIGN COUNTY TREASURER-T & A ADVANCE	624515	2021-09-17	\$210.96
CHAMPAIGN COUNTY TREASURER-HWY FUND 83	624516	2021-09-17	\$1,158.36
CHAMPAIGN COUNTY TREASURER	624517	2021-09-17	\$6,647.61
CHAMPAIGN COUNTY TREASURER-SS FUND 188	624518	2021-09-17	\$41,910.12
AMDG HOLDINGS LLC	624519	2021-09-17	\$4,910.18
ALPHA CONTROLS AND SERVICES LLC	624520	2021-09-17	\$4,780.50
AMAZON CAPITAL SERVICES	624521	2021-09-17	\$146.56
AMEREN ILLINOIS	624522	2021-09-17	\$67.54
AMEREN ILLINOIS - RPC AC 8449873050	624523	2021-09-17	\$405.96
AMEREN ILLINOIS - VETERAN'S ASSISTANCE	624524	2021-09-17	\$100.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	624525	2021-09-17	\$2,599.99
AMEREN ILLINOIS - US TREAS RNTL ASST	624526	2021-09-17	\$1,685.00
AMEREN ILLINOIS - RPC ARPA	624527	2021-09-17	\$304.32
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	624528	2021-09-17	\$9,015.03
ANN L CHAN COUNSELING SERVICE PC	624529	2021-09-17	\$397.88
ASPEN COURT LP	624530	2021-09-17	\$5,250.00
ASSN OF COMMUNITY MENTAL HLTH AUTH OF IL	624531	2021-09-17	\$8,000.00
A T & T	624532	2021-09-17	\$447.05
BELKNAP, ELISE	624533	2021-09-17	\$5,700.00
BOARD OF TRUSTEES U OF I	624534	2021-09-17	\$1,500.00
BRISTOL PLACE RESIDENCES LP	624535	2021-09-17	\$965.25
BROWN, HAY & STEPHENS, LLP	624536	2021-09-17	\$4,036.32
CIT TRUCKS	624537	2021-09-17	\$568.76
CAMPUS INVESTORS LLC	624538	2021-09-17	\$1,232.40
CANDLEWOOD ESTATES LLC-S	624539	2021-09-17	\$1,677.93
CARISBROOKE PARTNERS, LLC-P	624540	2021-09-17	\$2,039.00
CARMAR PRODUCTIONS, LLC	624541	2021-09-17	\$7,351.00
CASTLE URBANA LLC	624542	2021-09-17	\$4,765.00
CENTRAL CULVERT & TILE, LLC-C	624543	2021-09-17	\$1,339.00
CENTRAL ILLINOIS PRODUCE	624544	2021-09-17	\$37.95
CHAMPAIGN COUNTY CASA, INC	624545	2021-09-17	\$6,600.00
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	624546	2021-09-17	\$858.00
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	624547	2021-09-17	\$828.94
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	624548	2021-09-17	\$279,154.27
CINTAS CORPORATION #370-HIGHWAY	624549	2021-09-17	\$276.57
CINTAS CORPORATION #370	624550	2021-09-17	\$115.82
CLARK PROPERTIES 217 LLC-C	624551	2021-09-17	\$924.00
COMCAST CABLE - EMERGENCY MGMT ACCT	624552	2021-09-17	\$24.95
COMCAST CABLE - HEAD START ACCOUNT	624553	2021-09-17	\$183.66
COMMUNITY RESOURCE & COUNSELING CTR INC	624554	2021-09-17	\$160.00
CONSCIOUS DISCIPLINE INC	624555	2021-09-17	\$1,980.00
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	624556	2021-09-17	\$723.40
CONSOLIDATED COMMUNICATION-RPC	624557	2021-09-17	\$2,290.66
CONSOLIDATED COMMUNICATIONS	624558	2021-09-17	\$69.30
CONSTELLATION NEWENERGY - GAS DIVISION	624559	2021-09-17	\$68.33
CONSTELLATION NEWENERGY INC	624560	2021-09-17	\$329.69

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COUNCIL FOR PROFESSIONAL RECOGNITION	624561	2021-09-17	\$705.00
COUNTRY BROOK APARTMENTS	624562	2021-09-17	\$812.68
COUNTRY VIEW ESTATES	624563	2021-09-17	\$4,475.00
COX PROPERTY GROUP	624564	2021-09-17	\$6,105.00
CROSS CONSTRUCTION INC	624565	2021-09-17	\$865.95
DENLER, INC	624566	2021-09-17	\$975.00
EASTERN ENGINEERING SUPPLY, INC	624567	2021-09-17	\$88.15
EHLER TRAILER PARK	624568	2021-09-17	\$1,500.00
EVERGREEN COACHING & COUNSELING SVC INC	624569	2021-09-17	\$1,520.00
FEDERAL EXPRESS CORPORATION	624570	2021-09-17	\$27.41
FEDERAL EXPRESS CORPORATION	624571	2021-09-17	\$12.69
FIRSTECH INC	624572	2021-09-17	\$1,729.48
FLORIDA HOUSE LP	624573	2021-09-17	\$1,608.98
GERETY EDUCATION TEAM LLC-C	624574	2021-09-17	\$490.00
GORDON FOOD SERVICE	624575	2021-09-17	\$5,532.01
GRAYSHIFT, LLC-C	624576	2021-09-17	\$12,468.84
GULLIFORD SEPTIC SERVICE INC	624577	2021-09-17	\$380.00
TBG HAMILTON ON THE PARK	624578	2021-09-17	\$10,972.83
HEALTH SERVICES CONSULTANTS INC	624579	2021-09-17	\$1,148.00
HESSEL PARK APARTMENTS LLC	624580	2021-09-17	\$2,420.52
HUGHES REAL ESTATE	624581	2021-09-17	\$2,714.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	624582	2021-09-17	\$1,864.74
IL ASSN OF COUNTY CLERKS & RECORDERS	624583	2021-09-17	\$70.00
IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY	624584	2021-09-17	\$45.45
IL DEPT OF PUBLIC HLTH - DIV VITAL RCRDS	624585	2021-09-17	\$564.00
ILLINOIS SHERIFFS' ASSOCIATION	624586	2021-09-17	\$1,000.00
IL STATE TREASURER-ACCOUNTING DIVISION	624587	2021-09-17	\$550.00
IVANHOE ESTATES MHC (VENDOR 3)	624588	2021-09-17	\$811.00
JL JONES RENTALS LLC	624589	2021-09-17	\$2,500.00
JSJ PROPERTY MANAGEMENT, INC.	624590	2021-09-17	\$1,099.00
JARVIS ELECTRICAL, INC	624591	2021-09-17	\$2,820.00
JOHN PARKER ADVERTISING CO	624592	2021-09-17	\$495.00
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	624593	2021-09-17	\$600.00
JOHNSTONE SUPPLY PEORIA INC	624594	2021-09-17	\$413.90
KGP2, LLC-P	624595	2021-09-17	\$1,312.00
KLATT PROPERTIES	624596	2021-09-17	\$4,208.22
KOENIG BODY AND EQUIPMENT, INC.	624597	2021-09-17	\$318.61
LANGUAGE LINE SERVICES	624598	2021-09-17	\$48.77
LAWRENCE L. JECKEL, M.D., P.C.	624599	2021-09-17	\$1,615.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	624600	2021-09-17	\$1,973.79
LEVI, RAY & SHOUP, INC.	624601	2021-09-17	\$6,325.00
LEXISNEXIS RISK DATA MANAGEMENT INC.	624602	2021-09-17	\$111.50
LIBERTY ESTATES COMMONS MHC (VENDOR 1)	624603	2021-09-17	\$2,999.92
MCJ HOLDINGS LLC	624604	2021-09-17	\$820.00
MCS OFFICE TECHNOLOGIES INC	624605	2021-09-17	\$23,837.36
MANDHAN INVESTMENTS, LLC-C	624606	2021-09-17	\$2,900.00
MAPLE GROVE DEVELOPMENT CORP	624607	2021-09-17	\$1,306.00
MARBLE'S CATERING SERVICE, INC	624608	2021-09-17	\$10,279.30

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APARTMENT INVESTORS XXII LP/MATTIS NORTH	624609	2021-09-17	\$1,620.00
MCBETH PROPERTIES OF CENTRAL ILLINOIS	624610	2021-09-17	\$2,475.00
MENNENGA CONSTRUCTION INC	624611	2021-09-17	\$1,088.00
MIMG LXXVII GOLFVIEW VILLAGE, LLC	624612	2021-09-17	\$672.00
MINUTEMAN PRESS	624613	2021-09-17	\$62.03
NEVES GROUP PROPERTY MANAGEMENT INC	624614	2021-09-17	\$8,028.07
NEW CENTURY ESTATES	624615	2021-09-17	\$2,244.93
NICOR GAS - US TREAS RNTL ASST	624616	2021-09-17	\$252.00
OAKWOOD TRACE TOWNHOMES LP	624617	2021-09-17	\$5,416.97
OPEX CORPORATION	624618	2021-09-17	\$2,875.00
PATRIOT SQUARE LLC-C	624619	2021-09-17	\$1,850.00
PIATT COUNTY	624620	2021-09-17	\$1,395.00
PRAIRIE GREEN PHASE II	624621	2021-09-17	\$1,196.32
PROVISIO PARTNERS CORP	624622	2021-09-17	\$5,332.00
QUICK SILVER MAILING SERVICES	624623	2021-09-17	\$288.44
RK DIXON (RPC/HS)	624624	2021-09-17	\$85.91
RAINBOW IL, LLC	624625	2021-09-17	\$1,550.00
READY! FOR KINDERGARTEN	624626	2021-09-17	\$4,938.10
RECTOR PROPERTY MAGMT & INVESTING LLC	624627	2021-09-17	\$2,301.58
REIFSTECK REID & COMPANY ARCHITECTS CORP	624628	2021-09-17	\$2,587.60
RELIABLE PLUMBING AND HEATING COMPANY	624629	2021-09-17	\$172.50
RELX INC	624630	2021-09-17	\$100.00
RENT CHAMPAIGN	624631	2021-09-17	\$1,075.00
REYNOLDS TOWING SERVICE, INC.	624632	2021-09-17	\$272.00
RUNCO OFFICE SUPPLY	624633	2021-09-17	\$125.28
ROGARDS	624634	2021-09-17	\$857.56
ROYSE & BRINKMEYER APARTMENTS LLC-P	624635	2021-09-17	\$3,187.75
RUFF DAYZ	624636	2021-09-17	\$90.00
RUNBECK ELECTION SERVICES INC	624637	2021-09-17	\$10,000.00
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	624638	2021-09-17	\$56.94
SANGAMON VALLEY PWD	624639	2021-09-17	\$128.63
SECURITAS ELECTRONIC SECURITY, INC	624640	2021-09-17	\$744.00
SECURITY TRANSPORT SERVICES, INC.	624641	2021-09-17	\$2,579.90
SELECT APARTMENT MANAGEMENT LLC	624642	2021-09-17	\$141.52
SENTRY SECURITY FASTENERS, INC.	624643	2021-09-17	\$196.30
SHERIDAN'S APPLIANCE CENTER	624644	2021-09-17	\$312.45
SMILE HEALTHY CORP	624645	2021-09-17	\$4,166.66
SSC SAVOY APTS, LLC-P	624646	2021-09-17	\$2,924.94
STAPLES CREDIT PLAN	624647	2021-09-17	\$675.00
STATEWIDE PUBLISHING LLC-P	624648	2021-09-17	\$18.62
SUNNYCREST MANOR	624649	2021-09-17	\$1,171.00
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	624650	2021-09-17	\$2,947.40
TECHNOLOGY MANAGEMENT REV FUND	624651	2021-09-17	\$88.54
THOMAS RENTALS LLC-P	624652	2021-09-17	\$1,960.65
TRACY, JOHNSON, & WILSON	624653	2021-09-17	\$1,210.00
TYLER TECHNOLOGIES INC	624654	2021-09-17	\$41,988.50
UNITED STATES POST OFFICE	624655	2021-09-17	\$265.00
UNIVERSITY OF ILLINOIS EXTENSION	624656	2021-09-17	\$121,486.65



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UNIVERSITY OF IL -VET DIAGNOSTIC LAB	624657	2021-09-17	\$33.00
UNIVERSITY OF IL -VET TEACHING HOSPITAL	624658	2021-09-17	\$141.80
UNIVERSITY OF ILLINOIS YMCA	624659	2021-09-17	\$200.00
VERIZON WIRELESS - CORONER'S ACCT	624660	2021-09-17	\$147.02
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	624661	2021-09-17	\$197.93
VILLAGE OF RANTOUL	624662	2021-09-17	\$672.06
VILLAGE OF RANTL LIGHT & WTR UTIL	624663	2021-09-17	\$4,084.34
WAL-MART COMMUNITY - PROBATION ACCOUNT	624664	2021-09-17	\$272.73
WAL-MART COMMUNITY - HEAD START ACCOUNT	624665	2021-09-17	\$3,598.31
THE WEINER COMPANIES LTD CORP	624666	2021-09-17	\$3,652.69
THE WELLNESS WORKSHOP LLC	624667	2021-09-17	\$494.00
WEX BANK - SHERIFF/CORRECTION CTR	624668	2021-09-17	\$285.97
WEX BANK - HEAD START MOBILE ACCT	624669	2021-09-17	\$106.36
WEX BANK - COURT SERVICES ACCOUNT	624670	2021-09-17	\$775.79
WEX BANK - SHERIFF/CORRECTION CTR	624671	2021-09-17	\$18,200.43
WINDCREST APARTMENTS LLC-P	624672	2021-09-17	\$415.00
XEROX CORPORATION	624673	2021-09-17	\$328.39
ZANTURIA PROPERTY GROUP (ZPG GROUP)	624674	2021-09-17	\$900.00
BAO, SHIPING, MD	624675	2021-09-17	\$4,250.00
BLUMER, DONNA	624676	2021-09-17	\$84.00
BRIDGEWATER, HAL	624677	2021-09-17	\$2,325.00
CLANCY, LAURA B	624678	2021-09-17	\$284.00
CROSBY, CHERYL	624679	2021-09-17	\$53.55
CVANCARA, VERONIKA	624680	2021-09-17	\$27.89
DORSEY, LORENE	624681	2021-09-17	\$3,660.00
DYESS, TRINITY	624682	2021-09-17	\$450.00
EMORY, BRET	624683	2021-09-17	\$750.00
FRANZEN, KEVIN	624684	2021-09-17	\$521.56
HARMON, MOLLY	624685	2021-09-17	\$100.00
HENSLEY, JOHN B	624686	2021-09-17	\$3,300.00
HOGUE, MICHAEL	624687	2021-09-17	\$357.59
INGRAM, MIKE	624688	2021-09-17	\$197.98
IVY, TIARA	624689	2021-09-17	\$1,050.00
JOHNSON, ZACHARY	624690	2021-09-17	\$211.65
JONES, JAMES	624691	2021-09-17	\$75.00
JONES, KENNETH	624692	2021-09-17	\$2,340.00
JONES, WILLIAM J, DDS	624693	2021-09-17	\$263.00
KOONTZ, KEVIN	624694	2021-09-17	\$550.36
LEWIS, GABRIEL	624695	2021-09-17	\$120.00
LOWRY, SEAN	624696	2021-09-17	\$1,520.00
MAIDENS, MARK	624697	2021-09-17	\$1,039.00
MANN, BARBARA	624698	2021-09-17	\$2,350.00
MILLER, WES	624699	2021-09-17	\$150.00
MUMM, RYAN	624700	2021-09-17	\$40.13
NAGLE, TIFFANY	624701	2021-09-17	\$71.80
NEELY, ANTWAUN	624702	2021-09-17	\$2,700.00
O'BOYLE, ALISHA	624703	2021-09-17	\$316.40
PEACOCK, ADRIAN	624704	2021-09-17	\$670.00

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PIRAINO, EDWIN K	624705	2021-09-17	\$1,650.00
PROPPS, JAMIE	624706	2021-09-17	\$1,962.50
RASCHER, MARY K	624707	2021-09-17	\$11.31
REAR, DAWN	624708	2021-09-17	\$32.58
REARDON, KATHLEEN	624709	2021-09-17	\$19.04
REAR, THERESA A.	624710	2021-09-17	\$800.00
REYNOLDS, MEGAN	624711	2021-09-17	\$269.48
ROSARIO, ORLANDO	624712	2021-09-17	\$750.00
SIVERTSEN, NANCY	624713	2021-09-17	\$144.00
STUCKEY, MATTHEW	624714	2021-09-17	\$449.11
THOMPSON, AUDREY	624715	2021-09-17	\$4,400.00
TODD, BRENDA	624716	2021-09-17	\$195.44
VEGA-CORDOBA, MAURICIO	624717	2021-09-17	\$253.00
WASHO, CHRISTINE A	624718	2021-09-17	\$1,293.25
WENDT, PAMELA	624719	2021-09-17	\$1,869.00
WERTZ, MICHAEL	624720	2021-09-17	\$1,039.00
WHITE, WILLIAM	624721	2021-09-17	\$213.36
WHITMAN, FREDERICK	624722	2021-09-17	\$110.43
WOLFERSBERGER, SARA	624723	2021-09-17	\$44.00
WORRALL, JAMES THOMAS	624724	2021-09-17	\$175.84
ACCURATE BIOMETRICS INC- HEAD START ACCT	6035	2021-09-24	\$467.60
CARRIER CORPORATION	6036	2021-09-24	\$682.00
CHEMICAL MAINTENANCE INC	6037	2021-09-24	\$126.90
CITY OF URBANA	6038	2021-09-24	\$61,557.67
DEPKE GASES & WELDING SUPPLIES, INC.	6039	2021-09-24	\$211.83
ECOLAB	6040	2021-09-24	\$150.74
LAZERS EDGE OFFICE AUTOMATION, INC	6041	2021-09-24	\$1,607.66
MERCEDES SCIENTIFIC	6042	2021-09-24	\$330.00
PITNEY BOWES INC	6043	2021-09-24	\$150.00
PRESTO X COMPANY INC	6044	2021-09-24	\$204.00
RAY O'HERRON CO., INC.	6045	2021-09-24	\$1,795.81
WAREHOUSE DIRECT	6046	2021-09-24	\$1,916.81
CHAMPAIGN COUNTY TREASURER-GEN CORP RENT	624789	2021-09-24	\$2,215.99
CHAMPAIGN COUNTY TREASURER	624790	2021-09-24	\$2,202.68
CHAMPAIGN COUNTY TREASURER-RPC ADV	624791	2021-09-24	\$113,443.76
CHAMPAIGN COUNTY TREASURER	624792	2021-09-24	\$33,703.03
CHAMPAIGN COUNTY TREASURER	624793	2021-09-24	\$5,341.08
CHAMPAIGN COUNTY TREASURER-SS FUND 188	624794	2021-09-24	\$407,172.21
CHAMPAIGN COUNTY CIRCUIT CLERK	624795	2021-09-24	\$31.28
CHAMPAIGN COUNTY CIRCUIT CLERK	624796	2021-09-24	\$61.22
AAIM EMPLOYERS ASSOCIATION	624797	2021-09-24	\$3,500.00
AMDG HOLDINGS LLC	624798	2021-09-24	\$1,330.00
AGILE SUPPLY COMPANY	624799	2021-09-24	\$2,795.00
ALADDIN ELECTRIC INC	624800	2021-09-24	\$420.68
ALDI INC	624801	2021-09-24	\$25,000.00
AMAZON CAPITAL SERVICES	624802	2021-09-24	\$620.67
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	624803	2021-09-24	\$237.59
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	624804	2021-09-24	\$269.80

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Payee	Check Number	Check Date	Check Amount
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	624805	2021-09-24	\$626.20
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	624806	2021-09-24	\$3,447.72
AMEREN ILLINOIS - CARES GRANT	624807	2021-09-24	\$925.00
AMEREN ILLINOIS - P.S.H.-PHYS DISABILITY	624808	2021-09-24	\$54.00
AMEREN ILLINOIS - US TREAS RNTL ASST	624809	2021-09-24	\$7,583.00
ARAMARK CHICAGO LOCKBOX	624810	2021-09-24	\$1,689.83
ARBOR MANAGEMENT INC	624811	2021-09-24	\$100.00
ARIAH INVESTMENT PROPERTIES LLC-S	624812	2021-09-24	\$1,500.00
ARMSTRONG CASH AND CARRY LUMBER COMPANY	624813	2021-09-24	\$784.22
ASPEN COURT LP	624814	2021-09-24	\$10,877.00
ASSE REAL ESTATE LLC-P	624815	2021-09-24	\$6,167.90
AUTOZONE, INC.	624816	2021-09-24	\$319.73
AXIS RENTALS LLC-P	624817	2021-09-24	\$1,625.00
BZ MANAGEMENT	624818	2021-09-24	\$5,004.70
BAILEY EDWARD DESIGN, INC.	624819	2021-09-24	\$3,729.10
BARBECK COMMUNICATIONS	624820	2021-09-24	\$475.00
BENEFIT PLANNING CONSULTANTS, INC	624821	2021-09-24	\$368.00
BIG O SERVICES	624822	2021-09-24	\$66,609.09
BRADFORD SYSTEMS CORPORATION	624823	2021-09-24	\$1,024.50
BVS TOOLS	624824	2021-09-24	\$722.70
CAM SYSTEMS INC	624825	2021-09-24	\$1,532.00
CAMPUS PROPERTY MANAGEMENT	624826	2021-09-24	\$1,424.00
CU PEDIATRIC DENTISTS PC	624827	2021-09-24	\$1,072.00
CANDLEWOOD ESTATES LLC-S	624828	2021-09-24	\$5,047.33
CARLE	624829	2021-09-24	\$203.52
CARLE FOUNDATION HOSPITAL	624830	2021-09-24	\$55.99
CARLE FOUNDATION HOSPITAL	624831	2021-09-24	\$17,053.61
CARLE FOUNDATION HOSPITAL	624832	2021-09-24	\$4,550.00
CARMAR PRODUCTIONS, LLC	624833	2021-09-24	\$4,119.00
CARRIAGE ESTATES MHC, LLC	624834	2021-09-24	\$901.45
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	624835	2021-09-24	\$4,369.00
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	624836	2021-09-24	\$4,540.80
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	624837	2021-09-24	\$112.80
CHAMPAIGN PARK APARTMENTS, LLC-P	624838	2021-09-24	\$6,652.81
CINTAS CORPORATION #370	624839	2021-09-24	\$93.07
COBBLEFIELD SUB, LLC	624840	2021-09-24	\$4,133.50
COGNITION WORKS, INC.	624841	2021-09-24	\$1,965.00
COLONIAL PROPERTIES/MATTIS IL LLC	624842	2021-09-24	\$709.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	624843	2021-09-24	\$157.83
CONSOLIDATED COMMUNICATIONS	624844	2021-09-24	\$2,588.18
CRYSTAL VIEW TOWNHOMES LP	624845	2021-09-24	\$2,984.97
CUMMINS SALES AND SERVICE	624846	2021-09-24	\$989.61
DAVE & HARRY LOCKSMITHS, INC	624847	2021-09-24	\$12.00
DIAMOND RENTALS, INC.	624848	2021-09-24	\$370.00
DIRECT ENERGY BUSINESS	624849	2021-09-24	\$5,585.93
DOUGLASS SQUARE APARTMENTS	624850	2021-09-24	\$775.00
EMK CONSULTING LLC	624851	2021-09-24	\$4,309.00
EHLER TRAILER PARK	624852	2021-09-24	\$3,325.00

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ENTEC SERVICES, INC.	624853	2021-09-24	\$3,192.50
FAIRLAWN REAL ESTATE INC	624854	2021-09-24	\$1,490.00
FALCONWAY APARTMENTS LLC	624855	2021-09-24	\$620.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	624856	2021-09-24	\$30.00
FASTENERS ETC	624857	2021-09-24	\$13.68
FAULSTICH PRINTING CORP	624858	2021-09-24	\$594.00
FEDERAL EXPRESS CORPORATION	624859	2021-09-24	\$85.36
FIDLAR TECHNOLOGIES, INC.	624860	2021-09-24	\$1,048.99
FISCELLA BUILDING SERVICES INC	624861	2021-09-24	\$161.00
FOUNTAIN VALLEY MOBILE HOME PARK	624862	2021-09-24	\$624.80
FREDERICK & HAGLE	624863	2021-09-24	\$700.00
GHR ENGINEERS & ASSOCIATES, INC.	624864	2021-09-24	\$4,601.76
GORDON FOOD SERVICE	624865	2021-09-24	\$1,120.38
GORDON'S LAWN CARE	624866	2021-09-24	\$3,185.00
GREEN STREET REALTY	624867	2021-09-24	\$435.90
GREEN STREET REALTY	624868	2021-09-24	\$767.20
HOV SERVICES INC	624869	2021-09-24	\$1,481.98
HIGH CALIBER TRAINING CENTER, INC.	624870	2021-09-24	\$2,000.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	624871	2021-09-24	\$1,140.97
HUGHES REAL ESTATE	624872	2021-09-24	\$832.00
HYSPECO, INC	624873	2021-09-24	\$219.96
IFR HOLDINGS, LLC-GOLF SERIES	624874	2021-09-24	\$2,825.00
ILLIANA CONSTRUCTION COMPANY INC	624875	2021-09-24	\$70,162.89
ILLINI FS INC	624876	2021-09-24	\$1,287.75
ILLINOIS AMERICAN WATER-ARPA ACCT	624877	2021-09-24	\$40.09
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	624878	2021-09-24	\$2,647.42
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	624879	2021-09-24	\$105.00
ILLINOIS AMERICAN WATER-YAC ACCT	624880	2021-09-24	\$32.44
ILLINOIS COMMUNITY ACTION DEV CORP	624881	2021-09-24	\$29,705.57
ILLINOIS STATE POLICE - BUREAU OF	624882	2021-09-24	\$28.25
JSJ PROPERTY MANAGEMENT, INC.	624883	2021-09-24	\$5,476.96
K-BABB, INC	624884	2021-09-24	\$2,735.00
KLATT PROPERTIES	624885	2021-09-24	\$2,024.00
KLEPPIN AND ASSOCIATES LLC -CORPORATION	624886	2021-09-24	\$580.00
LABOR LAW COMPLIANCE CENTER LLC-P	624887	2021-09-24	\$588.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	624888	2021-09-24	\$1,000.80
APARTMENT INVESTORS XXII LP/MATTIS NORTH	624889	2021-09-24	\$1,578.30
MCBETH PROPERTIES OF CENTRAL ILLINOIS	624890	2021-09-24	\$1,800.00
MENARDS	624891	2021-09-24	\$81.50
MEYER CAPEL LAW OFFICE, P.C.	624892	2021-09-24	\$3,542.00
MIMG LXXVII GOLFVIEW VILLAGE, LLC	624893	2021-09-24	\$842.00
MOISSON PROPERTIES	624894	2021-09-24	\$1,225.00
LIFEWORCS LTD	624895	2021-09-24	\$1,725.00
NATIONAL HOME RENTALS INC	624896	2021-09-24	\$3,420.00
NEVES GROUP PROPERTY MANAGEMENT INC	624897	2021-09-24	\$832.50
NEW CENTURY ESTATES	624898	2021-09-24	\$372.69
NEXT 2 CAMPUS HOLDINGS LLC-P	624899	2021-09-24	\$1,427.57
NICOR GAS - US TREAS RNTL ASST	624900	2021-09-24	\$174.20

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Payee	Check Number	Check Date	Check Amount
ORR FARMS, INC.	624901	2021-09-24	\$156.81
P.A.T.S. (PREVENTION & TREATMENT SRVC)	624902	2021-09-24	\$162.00
PARKVIEW SENIOR APARTMENTS	624903	2021-09-24	\$454.10
PATRIOT SQUARE LLC-C	624904	2021-09-24	\$4,735.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	624905	2021-09-24	\$41.60
PRAIRIE GREEN PHASE I	624906	2021-09-24	\$1,131.80
PRAIRIE GREEN PHASE II	624907	2021-09-24	\$2,150.00
PREMIER PRINT GROUP INC	624908	2021-09-24	\$200.46
QUILL CORPORATION (MH)	624909	2021-09-24	\$233.63
RAINBOW IL, LLC	624910	2021-09-24	\$608.00
RANTOUL AREA CHAMBER OF COMMERCE	624911	2021-09-24	\$170.00
RANTOUL AUTO BODY, INC.	624912	2021-09-24	\$737.00
RECTOR PROPERTY MAGMT & INVESTING LLC	624913	2021-09-24	\$5,830.69
ROCKSTEADY PROPERTY GROUP	624914	2021-09-24	\$10,650.00
ROGARDS	624915	2021-09-24	\$414.26
ROLAND REALTY INC	624916	2021-09-24	\$1,250.00
ROMINE COMMERCIAL PAINTING	624917	2021-09-24	\$3,611.64
ROYSE & BRINKMEYER APARTMENTS LLC-P	624918	2021-09-24	\$7,348.42
SANGAMON VALLEY PWD	624919	2021-09-24	\$312.72
SECURITAS ELECTRONIC SECURITY, INC	624920	2021-09-24	\$319.79
SELECT APARTMENT MANAGEMENT LLC	624921	2021-09-24	\$334.70
SERVICE MASTER JANITORIAL CLEANING-RPC	624922	2021-09-24	\$14,605.14
SIEMENS HEALTHCARE DIAGNOSTICS	624923	2021-09-24	\$3,304.37
SMITH APARTMENTS LLC-P	624924	2021-09-24	\$417.80
SOUTH POINTE APTS LLC-S	624925	2021-09-24	\$2,507.34
STAPLES (CIR CLK ACCT)	624926	2021-09-24	\$24.71
STERICYCLE INC	624927	2021-09-24	\$312.56
SYNCB/AMAZON	624928	2021-09-24	\$433.99
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	624929	2021-09-24	\$3,423.43
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	624930	2021-09-24	\$9,860.42
TENNYSON COURTYARD APARTMENTS, LLC	624931	2021-09-24	\$3,470.00
THOMAS RENTALS LLC-P	624932	2021-09-24	\$821.60
MIMG XLV TOWN & COUNTRY APARTMENTS	624933	2021-09-24	\$283.00
TUSCANY COVE LLC	624934	2021-09-24	\$5,698.09
TYLER TECHNOLOGIES INC	624935	2021-09-24	\$7,735.00
UNITED STATES POST OFFICE	624936	2021-09-24	\$196.00
UNIVERSITY OF IL -VET TEACHING HOSPITAL	624937	2021-09-24	\$1,976.32
UPCLOSE GRAPHICS, INC.	624938	2021-09-24	\$1,781.96
URBANA & CHAMPAIGN SANITARY DISTRICT	624939	2021-09-24	\$385.03
VERIZON WIRELESS - ISC	624940	2021-09-24	\$2,815.95
VERIZON WIRELESS - RPC/WIOA	624941	2021-09-24	\$150.21
VILLAGE OF HOMER	624942	2021-09-24	\$154.59
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	624943	2021-09-24	\$118.94
VILLAGE OF RANTOUL	624944	2021-09-24	\$418.06
VILLAGE OF SAVOY	624945	2021-09-24	\$2,300.00
VILLAGE OF RANTL LIGHT & WTR UTIL	624946	2021-09-24	\$109.36
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	624947	2021-09-24	\$1,403.45
VISA CARDMEMBER SERVICE - AUDITOR	624948	2021-09-24	\$715.81

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VISA CARDMEMBER SERVICE - COUNTY CLERK	624949	2021-09-24	\$4,896.19
VISA CARDMEMBER SERVICE - CIRCUIT COURT	624950	2021-09-24	\$1,055.90
VISA CARDMEMBER SERVICE - STATES ATTORNY	624951	2021-09-24	\$1,945.73
VISA CARDMEMBER SERVICE - MENTAL HEALTH	624952	2021-09-24	\$216.24
VISA CARDMEMBER SERVICE - RPC	624953	2021-09-24	\$3,745.30
VISA CARDMEMBER SERVICE - RPC	624954	2021-09-24	\$585.08
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	624955	2021-09-24	\$257.95
WAL-MART COMMUNITY - PROBATION ACCOUNT	624956	2021-09-24	\$81.60
WAL-MART COMMUNITY - HEAD START ACCOUNT	624957	2021-09-24	\$69.39
THE WEINER COMPANIES LTD CORP	624958	2021-09-24	\$2,103.26
WESTGATE APARTMENTS	624959	2021-09-24	\$4,417.95
WEX BANK - ANIMAL CONTROL ACCT	624960	2021-09-24	\$1,188.66
WEX BANK - COURT SERVICES SHELL FLEET	624961	2021-09-24	\$12.17
WINDCREST APARTMENTS LLC-P	624962	2021-09-24	\$2,332.15
ADAMCZYK, MALGORZATA	624963	2021-09-24	\$40.83
BAO, SHIPING, MD	624964	2021-09-24	\$2,550.00
BARKER, ROSANNA	624965	2021-09-24	\$225.00
BOWDRY, KIM	624966	2021-09-24	\$61.82
CAHOE, STEPHANIE	624967	2021-09-24	\$90.00
CVANCARA, VERONIKA	624968	2021-09-24	\$47.71
DAVIS, DANIELLE	624969	2021-09-24	\$270.00
FUERST, MICHAEL	624970	2021-09-24	\$850.00
HENSLEY, JOHN B	624971	2021-09-24	\$11,987.50
HOUSE, ALVIN PH.D.	624972	2021-09-24	\$600.00
HOWARD, ELLISIA	624973	2021-09-24	\$240.00
KOHL, CARISSA	624974	2021-09-24	\$510.00
KOWAL, BOB	624975	2021-09-24	\$927.80
KRUEGER, BECKY	624976	2021-09-24	\$108.98
KUETEMEYER, DAVID	624977	2021-09-24	\$7,784.00
LANTZ, JUSTINE	624978	2021-09-24	\$270.00
LEWIS, ANGELA	624979	2021-09-24	\$74.76
LEWSADER, BAILEY	624980	2021-09-24	\$300.00
LOTTON, JENNIFER	624981	2021-09-24	\$748.75
MARTIN, NICOLE	624982	2021-09-24	\$28.00
MCFARLAND, TORONDA	624983	2021-09-24	\$64.79
MCMANUS, ED	624984	2021-09-24	\$500.00
MILLER, KAREN	624985	2021-09-24	\$620.00
MOORE, KAMILLA	624986	2021-09-24	\$181.50
MOSLEY, KENNETH	624987	2021-09-24	\$583.40
MURPHY, MICHAEL	624988	2021-09-24	\$625.10
MYERS, LAUREL J.	624989	2021-09-24	\$3,400.00
PINKS, MELODY	624990	2021-09-24	\$1,149.00
SARIL, HANNAH	624991	2021-09-24	\$90.00
SCOTT, GREGG	624992	2021-09-24	\$400.00
SMITH, TODD	624993	2021-09-24	\$79.99
SPENCER, KALEY	624994	2021-09-24	\$79.58
STYAN, MICHELLE	624995	2021-09-24	\$147.98
SWIFT, J.E.	624996	2021-09-24	\$630.00

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RITA TACCONA & ASSOCIATES INC	624997	2021-09-24	\$3,400.00
THOMPSON, AUDREY	624998	2021-09-24	\$4,225.00
TODD, BRENDA	624999	2021-09-24	\$175.84
VEGA-CORDOBA, MAURICIO	625000	2021-09-24	\$110.00
WILSON, HOWARD	625001	2021-09-24	\$14.00
WINTERS, STEPHEN	625002	2021-09-24	\$14.00
BOB BARKER COMPANY, INC	6047	2021-09-30	\$1,140.64
CHEMICAL MAINTENANCE INC	6048	2021-09-30	\$1,547.61
CITY OF URBANA	6049	2021-09-30	\$40.00
DEPKE GASES & WELDING SUPPLIES, INC.	6050	2021-09-30	\$115.10
ECOLAB	6051	2021-09-30	\$202.60
ILLINI CONTRACTORS SUPPLY, INC	6052	2021-09-30	\$308.00
ILLINI FIRE EQUIPMENT CORP	6053	2021-09-30	\$124.25
LAKESHORE LEARNING MATERIALS	6054	2021-09-30	\$1,524.27
LAZERS EDGE OFFICE AUTOMATION, INC	6055	2021-09-30	\$1,919.50
MARK'S PLUMBING PARTS CORP	6056	2021-09-30	\$1,273.58
MEDIACOM	6057	2021-09-30	\$323.63
PITNEY BOWES INC	6058	2021-09-30	\$315.00
PURITY PLUS WATER SYSTEMS	6059	2021-09-30	\$54.60
RAY O'HERRON CO., INC.	6060	2021-09-30	\$3,004.14
SAFEWORKS ILLINOIS	6061	2021-09-30	\$250.00
WEST PUBLISHING CORP - THOMSON REUTERS	6062	2021-09-30	\$149.00
WAREHOUSE DIRECT	6063	2021-09-30	\$725.52
CHAMPAIGN COUNTY TREASURER-GEN CORP RENT	625003	2021-09-30	\$12,356.20
CHAMPAIGN COUNTY TREASURER-HLTH INS 620	625004	2021-09-30	\$410,858.96
CHAMPAIGN COUNTY TREASURER-RPC ADV	625005	2021-09-30	\$15,856.87
CHAMPAIGN COUNTY TREASURER-GEN CORP ADV	625006	2021-09-30	\$322.00
CHAMPAIGN COUNTY TREASURER-IMRF 088	625007	2021-09-30	\$473,207.70
CHAMPAIGN COUNTY TREASURER-T & A ADVANCE	625008	2021-09-30	\$185.50
CHAMPAIGN COUNTY TREASURER	625009	2021-09-30	\$6,960.35
CHAMPAIGN COUNTY TREASURER	625010	2021-09-30	\$5,684.25
CHAMPAIGN COUNTY TREASURER-SS FUND 188	625011	2021-09-30	\$41,339.38
A TO Z HEATING & AIR CONDITIONING	625012	2021-09-30	\$3,467.26
ABC HEATING & AIR CONDITIONING INC	625013	2021-09-30	\$3,060.00
AJ&I LLC	625014	2021-09-30	\$3,660.00
ABSOPURE WATER	625015	2021-09-30	\$110.80
AMAZON CAPITAL SERVICES	625016	2021-09-30	\$879.16
AMEREN ILLINOIS	625017	2021-09-30	\$483.17
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	625018	2021-09-30	\$1,315.06
AMEREN ILLINOIS - LIHEAP	625019	2021-09-30	\$475,745.00
AMERICAN HERITAGE LIFE INSURANCE CO INC	625020	2021-09-30	\$4,821.52
ARAMARK CHICAGO LOCKBOX	625021	2021-09-30	\$6,841.61
ASPEN COURT LP	625022	2021-09-30	\$2,550.00
ASSURED INSULATION - DECATUR LLC	625023	2021-09-30	\$4,850.35
AT&T-HEAD START W CHAMPAIGN ACCT	625024	2021-09-30	\$141.35
AT&T MOBILITY-RPC/WIOA	625025	2021-09-30	\$183.90
AT&T MOBILITY-COUNTY CLERK	625026	2021-09-30	\$163.92
AT&T MOBILITY-HIGHWAY	625027	2021-09-30	\$64.89

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Payee	Check Number	Check Date	Check Amount
BHR LLC	625028	2021-09-30	\$5,487.16
BEROLINA ENTERPRISES LC	625029	2021-09-30	\$1,894.50
BIG O SERVICES	625030	2021-09-30	\$8,450.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	625031	2021-09-30	\$527,792.00
CIT TRUCKS	625032	2021-09-30	\$238.32
CARLE FOUNDATION HOSPITAL	625033	2021-09-30	\$18,427.84
CARMAR PRODUCTIONS, LLC	625034	2021-09-30	\$8,155.00
CARRIAGE ESTATES MHC, LLC	625035	2021-09-30	\$1,171.98
CENTRAL ILLINOIS PRODUCE	625036	2021-09-30	\$38.95
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	625037	2021-09-30	\$131.20
CHAMPAIGN PARK APARTMENTS, LLC-P	625038	2021-09-30	\$1,428.79
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	625039	2021-09-30	\$198,678.17
CHAMPION ENERGY, LLC	625040	2021-09-30	\$677.65
CINCINNATI LIFE INSURANCE COMPANY INC	625041	2021-09-30	\$266.42
CINTAS CORPORATION #370	625042	2021-09-30	\$97.82
COMCAST CABLE - JUVENILE DETENTION ACCT	625043	2021-09-30	\$12.78
COMCAST CABLE - CORRECTIONAL CENTER ACCT	625044	2021-09-30	\$12.78
COMCAST CABLE - JAIL COMMISSARY ACCT	625045	2021-09-30	\$19.90
CONNOR COMPANY CORP	625046	2021-09-30	\$50.07
CONSTELLATION NEWENERGY INC	625047	2021-09-30	\$966.01
CORKY'S SERVICE CENTER CORP	625048	2021-09-30	\$70.00
COUNCIL FOR PROFESSIONAL RECOGNITION	625049	2021-09-30	\$425.00
CROSSROADS CONTRACTOR SUPPLY	625050	2021-09-30	\$713.58
CRYSTAL VIEW TOWNHOMES LP	625051	2021-09-30	\$3,439.91
DELTA DENTAL OF ILLINOIS - RISK (INC)	625052	2021-09-30	\$16,885.66
DIRECT ENERGY BUSINESS	625053	2021-09-30	\$424.61
DIVERSEY INC.	625054	2021-09-30	\$285.00
DON MOSS AND ASSOCIATES, INC	625055	2021-09-30	\$300.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	625056	2021-09-30	\$200.00
DUDEN AND SILVER INC	625057	2021-09-30	\$11,007.73
DUNCAN SUPPLY COMPANY, INC.	625058	2021-09-30	\$356.16
EASTERN ILLINI ELECTRIC	625059	2021-09-30	\$300.00
EASTERN ILLINOIS UNIVERSITY	625060	2021-09-30	\$2,296.50
FASTENERS ETC	625061	2021-09-30	\$30.37
FEDERAL EXPRESS CORPORATION	625062	2021-09-30	\$57.31
FEDERAL EXPRESS CORPORATION	625063	2021-09-30	\$225.37
FERTILIZER DEALER SUPPLY, INC.	625064	2021-09-30	\$31.63
FIDELITY SECURITY LIFE INS COMPANY	625065	2021-09-30	\$3,396.76
FIDLAR TECHNOLOGIES, INC.	625066	2021-09-30	\$1,216.59
FOUNTAIN VALLEY MOBILE HOME PARK	625067	2021-09-30	\$78.35
GORDON FOOD SERVICE	625068	2021-09-30	\$6,832.17
HARDY'S REINDEER RANCH	625069	2021-09-30	\$1,200.00
HEALTH ALLIANCE	625070	2021-09-30	\$5,351.00
HICKSGAS	625071	2021-09-30	\$2,060.00
HIGHLAND GREEN	625072	2021-09-30	\$3,248.90
HUGHES REAL ESTATE	625073	2021-09-30	\$4,170.00
IFR HOLDINGS, LLC-GOLF SERIES	625074	2021-09-30	\$3,285.00
ILLIANA CONSTRUCTION COMPANY INC	625075	2021-09-30	\$82,695.83



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Payee	Check Number	Check Date	Check Amount
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	625076	2021-09-30	\$1,062.22
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	625077	2021-09-30	\$4,716.99
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	625078	2021-09-30	\$269.46
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	625079	2021-09-30	\$411.33
ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	625080	2021-09-30	\$425.00
IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY	625081	2021-09-30	\$54.54
ILLINOIS WORKFORCE PARTNERSHIP	625082	2021-09-30	\$1,500.00
INTERSTATE ALL BATTERY CENTER	625083	2021-09-30	\$105.00
JSJ PROPERTY MANAGEMENT, INC.	625084	2021-09-30	\$2,803.62
JOHN R DAY & ASSOCIATES, LTD.	625085	2021-09-30	\$350.00
JOHN DEERE FINANCIAL	625086	2021-09-30	\$936.57
JONES PROPERTY MANAGEMENT LLC-P	625087	2021-09-30	\$4,004.00
KEVIN'S QUALITY PAINTING & CONSTRUCTION	625088	2021-09-30	\$1,700.00
KLEPPIN AND ASSOCIATES LLC -CORPORATION	625089	2021-09-30	\$450.00
LAWRENCE L. JECKEL, M.D., P.C.	625090	2021-09-30	\$595.00
LIBERTY ESTATES COMMONS MHC (VENDOR 1)	625091	2021-09-30	\$436.00
MAPSON ENTERPRISES LLC	625092	2021-09-30	\$6,700.00
MENARDS	625093	2021-09-30	\$171.17
MINUTEMAN PRESS	625094	2021-09-30	\$146.94
NATIONAL ASSN OF SCHOOL RESOURCE OFFICER	625095	2021-09-30	\$80.00
NEVES GROUP PROPERTY MANAGEMENT INC	625096	2021-09-30	\$921.26
NICOR GAS - LIHEAP DEPT	625097	2021-09-30	\$50,080.00
NORTHGATE PET CLINIC	625098	2021-09-30	\$382.23
PARKLAND COLLEGE - GED	625099	2021-09-30	\$150.00
PATRIOT SQUARE LLC-C	625100	2021-09-30	\$4,750.00
POLYCLINIC MEDICAL EQUIPMENT	625101	2021-09-30	\$228.95
PRAIRIE GREEN PHASE II	625102	2021-09-30	\$419.10
PREMIER PRINT GROUP INC	625103	2021-09-30	\$212.74
PRIME PROPERTY GROUP INC	625104	2021-09-30	\$2,490.00
PRO-TYPE PRINTING, INC.	625105	2021-09-30	\$1,620.00
PROGRESSIVE PROPANE	625106	2021-09-30	\$1,194.00
RK DIXON - COUNTY CLERK	625107	2021-09-30	\$1,144.74
RSQ FIRE PROTECTION LLC-P	625108	2021-09-30	\$1,620.00
RANTOUL AUTO BODY, INC.	625109	2021-09-30	\$4,457.36
RECTOR PROPERTY MAGMT & INVESTING LLC	625110	2021-09-30	\$1,166.20
REGIONAL OFFICE OF EDUCATION - CHAMPAIGN	625111	2021-09-30	\$38,635.13
RELIANCE STANDARD LIFE INSURANCE COMPANY	625112	2021-09-30	\$1,669.07
REPUBLIC SERVICES #729	625113	2021-09-30	\$3,705.91
ROGARDS	625114	2021-09-30	\$2,100.07
ROYSE & BRINKMEYER APARTMENTS LLC-P	625115	2021-09-30	\$1,161.71
SECURITAS ELECTRONIC SECURITY, INC	625116	2021-09-30	\$246.00
SHAPLAND REALTY LLC	625117	2021-09-30	\$3,840.00
SHERIDAN'S APPLIANCE CENTER	625118	2021-09-30	\$1,475.94
SPECCO INC	625119	2021-09-30	\$168.00
SOUTH POINTE APTS LP	625120	2021-09-30	\$4,705.42
STAPLES CREDIT PLAN	625121	2021-09-30	\$92.68
SURBANA ESTATES MHC, LLC	625122	2021-09-30	\$619.75
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	625123	2021-09-30	\$804.50

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TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	625124	2021-09-30	\$10,752.99
TECHNOLOGY MANAGEMENT REV FUND	625125	2021-09-30	\$1,200.00
TIGER CORPORATION	625126	2021-09-30	\$78,688.80
MIMG XLV TOWN & COUNTRY APARTMENTS	625127	2021-09-30	\$2,219.44
TROPHYTIME, INC.	625128	2021-09-30	\$36.00
THE JOURNAL INC	625129	2021-09-30	\$15.40
UPCLOSE GRAPHICS, INC.	625130	2021-09-30	\$639.36
URBANA & CHAMPAIGN SANITARY DISTRICT	625131	2021-09-30	\$703.81
URBANA TRUE TIRES INC	625132	2021-09-30	\$3,046.98
VERIZON WIRELESS-CRT SRVS HIGH RISK	625133	2021-09-30	\$36.01
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	625134	2021-09-30	\$711.91
VERIZON WIRELESS - COURT SERVICES ACCT	625135	2021-09-30	\$216.51
VILLAGE OF RANTOUL	625136	2021-09-30	\$88,182.00
VILLAGE OF RANTOUL	625137	2021-09-30	\$500.00
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	625138	2021-09-30	\$2,593.92
VILLAGE OF SAVOY	625139	2021-09-30	\$2,020.15
VISA CARDMEMBER SERVICE - ADMIN SERVICES	625140	2021-09-30	\$512.99
VISA CARDMEMBER SERVICE - SHERIFF	625141	2021-09-30	\$6,220.33
VISA CARDMEMBER SERVICE - CHILD ADVOCACY	625142	2021-09-30	\$4,818.46
VISA CARDMEMBER SERVICE - ESDA	625143	2021-09-30	\$120.91
VISA CARDMEMBER SERVICE - COURT SERVICES	625144	2021-09-30	\$227.17
WAL-MART COMMUNITY - PROBATION ACCOUNT	625145	2021-09-30	\$81.54
WAL-MART COMMUNITY - HEAD START ACCOUNT	625146	2021-09-30	\$497.84
WEX BANK - HEAD START CIRCLE K ACCT	625147	2021-09-30	\$1,100.51
WEX BANK - PUBLIC DEFENDER	625148	2021-09-30	\$38.50
WINFIELD VILLAGE COOPERATIVE INC	625149	2021-09-30	\$2,120.00
AMMONS, AARON	625150	2021-09-30	\$119.00
BAO, SHIPING, MD	625151	2021-09-30	\$2,800.00
BARBER, KATELYN	625152	2021-09-30	\$189.28
BARKER, ROSANNA	625153	2021-09-30	\$200.00
BARTOLO GONZALEZ, CRISTOBAL	625154	2021-09-30	\$225.00
BROWN, DANIEL	625155	2021-09-30	\$3,400.00
CHAPIN, SUSAN	625156	2021-09-30	\$200.00
CLANCY, LAURA B	625157	2021-09-30	\$84.50
COLLINS, BROCK	625158	2021-09-30	\$792.80
DODD, ARTHUR	625159	2021-09-30	\$861.00
GARZA, ROGER	625160	2021-09-30	\$2,400.00
GOULD, BRADLEY	625161	2021-09-30	\$499.15
HENRICHS, JESSICA	625162	2021-09-30	\$90.00
JETT, MICHELLE	625163	2021-09-30	\$282.24
KUETEMEYER, DAVID	625164	2021-09-30	\$630.00
LANTZ, JUSTINE	625165	2021-09-30	\$270.00
LEWSADER, BAILEY	625166	2021-09-30	\$720.00
MCAFEE, TRACY	625167	2021-09-30	\$59.81
MUMM, RYAN	625168	2021-09-30	\$136.50
REIFSTECK, CHASE	625169	2021-09-30	\$1,638.00
ROBERTS, JUDIE	625170	2021-09-30	\$128.25
SALTSGAVER, TASHA	625171	2021-09-30	\$184.29

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SIVERTSEN, NANCY	625172	2021-09-30	\$72.50
VEGA-CORDOBA, MAURICIO	625173	2021-09-30	\$121.00
WHITE, WILLIAM	625174	2021-09-30	\$182.88
ACCURATE BIOMETRICS INC- HEAD START ACCT	6064	2021-10-08	\$292.25
AMERICAN SOLUTIONS FOR BUSINESS	6065	2021-10-08	\$1,069.55
BOB BARKER COMPANY, INC	6066	2021-10-08	\$127.56
CHEMICAL MAINTENANCE INC	6067	2021-10-08	\$310.49
CITY OF URBANA	6068	2021-10-08	\$900.00
DEPKE GASES & WELDING SUPPLIES, INC.	6069	2021-10-08	\$108.50
ECOLAB	6070	2021-10-08	\$558.30
ILLINI CONTRACTORS SUPPLY, INC	6071	2021-10-08	\$198.00
ILLINI RADIO GROUP CORP	6072	2021-10-08	\$1,800.00
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	6073	2021-10-08	\$257.18
LAZERS EDGE OFFICE AUTOMATION, INC	6074	2021-10-08	\$67.50
LEE ENTERPRISES - CENTRAL ILLINOIS INC	6075	2021-10-08	\$60.06
MARK'S PLUMBING PARTS CORP	6076	2021-10-08	\$317.40
MARTIN EQUIPMENT OF ILLINOIS, INC	6077	2021-10-08	\$7,010.26
NATIONAL BAND & TAG COMPANY	6078	2021-10-08	\$2,090.00
PRESTO X COMPANY INC	6079	2021-10-08	\$312.00
RAY O'HERRON CO., INC.	6080	2021-10-08	\$371.05
SIRCHIE	6081	2021-10-08	\$216.57
WEST PUBLISHING CORP - THOMSON REUTERS	6082	2021-10-08	\$1,672.65
VOHNE LICHE KENNELS INC	6083	2021-10-08	\$9,000.00
WAREHOUSE DIRECT	6084	2021-10-08	\$3,762.19
ZEP SALES & SERVICE	6085	2021-10-08	\$69.86
CHAMPAIGN COUNTY TREASURER-GEN CORP 080	625175	2021-10-08	\$4,628.39
CHAMPAIGN COUNTY TREASURER-GEN CORP RENT	625176	2021-10-08	\$14,283.23
CHAMPAIGN COUNTY TREASURER	625177	2021-10-08	\$1,447.54
CHAMPAIGN COUNTY TREASURER-RPC ADV	625178	2021-10-08	\$335.11
CHAMPAIGN COUNTY TREASURER-MHB FUND 090	625179	2021-10-08	\$32,731.00
CHAMPAIGN COUNTY TREASURER-HS FUND 104	625180	2021-10-08	\$27,197.00
CHAMPAIGN COUNTY TREASURER-HWY FUND 83	625181	2021-10-08	\$117,392.83
CHAMPAIGN COUNTY TREASURER	625182	2021-10-08	\$206.66
CHAMPAIGN COUNTY TREASURER	625183	2021-10-08	\$110,940.46
CHAMPAIGN COUNTY TREASURER	625184	2021-10-08	\$18,912.93
CHAMPAIGN COUNTY TREASURER	625185	2021-10-08	\$89,143.39
CHAMPAIGN COUNTY TREASURER	625186	2021-10-08	\$5,589.19
CHAMPAIGN COUNTY TREASURER	625187	2021-10-08	\$4,855.00
CHAMPAIGN COUNTY TREASURER-SS FUND 188	625188	2021-10-08	\$397,600.29
CHAMPAIGN COUNTY ANIMAL CONTROL	625189	2021-10-08	\$40.00
706 S LOCUST APARTMENTS	625190	2021-10-08	\$1,299.88
A & E ANIMAL HOSPITAL	625191	2021-10-08	\$272.90
AAIM EMPLOYERS ASSOCIATION	625192	2021-10-08	\$183.00
ABC HEATING & AIR CONDITIONING INC	625193	2021-10-08	\$184.22
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	625194	2021-10-08	\$1,360.35
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	625195	2021-10-08	\$717.91
AMEREN ILLINOIS - HOMELESS PREVENTION	625196	2021-10-08	\$704.94
AMEREN ILLINOIS - VETERAN'S ASSISTANCE	625197	2021-10-08	\$1,755.00

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Payee	Check Number	Check Date	Check Amount
AMEREN ILLINOIS - CARES GRANT	625198	2021-10-08	\$1,190.29
AMEREN ILLINOIS - HEAD START ACCOUNTS	625199	2021-10-08	\$990.25
AMEREN ILLINOIS - US TREAS RNTL ASST	625200	2021-10-08	\$16,015.00
AMEREN ILLINOIS - US TREAS RNTL ASST	625201	2021-10-08	\$7,800.54
AGUAS PROPERTIES	625202	2021-10-08	\$5,100.00
ARAMARK CHICAGO LOCKBOX	625203	2021-10-08	\$1,492.38
ASPEN COURT LP	625204	2021-10-08	\$5,411.06
AT&T-HEAD START W CHAMPAIGN ACCT	625205	2021-10-08	\$141.35
A T & T	625206	2021-10-08	\$404.26
BP COMPUTER SERVICES	625207	2021-10-08	\$750.00
BTT LAWN SERVICE & SNOW REMOVAL	625208	2021-10-08	\$510.00
BACON & VAN BUSKIRK GLASS, INC.	625209	2021-10-08	\$4,950.00
BARBECK COMMUNICATIONS	625210	2021-10-08	\$1,701.74
BELL APARTMENTS	625211	2021-10-08	\$425.00
BERG TANKS INC	625212	2021-10-08	\$220.00
BIG O SERVICES	625213	2021-10-08	\$70,243.47
CAPITAL ONE	625214	2021-10-08	\$42.23
CDG REAL ESTATE LLC-P	625215	2021-10-08	\$2,850.00
C-U AUTISM NETWORK	625216	2021-10-08	\$3,166.00
CU HARDWARE COMPANY INC	625217	2021-10-08	\$269.00
CARASOFT TECHNOLOGY CORPORATION	625218	2021-10-08	\$10.00
CARISBROOKE PARTNERS, LLC-P	625219	2021-10-08	\$964.25
CARLE	625220	2021-10-08	\$218.92
CARLE FOUNDATION HOSPITAL	625221	2021-10-08	\$2,293.92
CARLE FOUNDATION HOSPITAL	625222	2021-10-08	\$200.00
CARMAR PRODUCTIONS, LLC	625223	2021-10-08	\$3,823.00
CASTLE URBANA LLC	625224	2021-10-08	\$8,353.24
CHAMPAIGN APARTMENTS LLC	625225	2021-10-08	\$200.00
CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	625226	2021-10-08	\$2,750.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	625227	2021-10-08	\$19,286.00
CHAMPAIGN COUNTY HOUSING DEVELOPMENT	625228	2021-10-08	\$200.00
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	625229	2021-10-08	\$206.80
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	625230	2021-10-08	\$44.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	625231	2021-10-08	\$730.00
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	625232	2021-10-08	\$126,847.57
CHRISP MEDIA, LLC	625233	2021-10-08	\$234.00
CINTAS CORPORATION #370	625234	2021-10-08	\$93.07
COLONIAL APARTMENTS, LLC	625235	2021-10-08	\$1,247.65
COMFORT SUITES (IL366)	625236	2021-10-08	\$96.05
COMMUNITY CHOICES, INC	625237	2021-10-08	\$44,800.00
COMMUNITY SERVICE CENTER OF NORTHERN	625238	2021-10-08	\$5,760.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	625239	2021-10-08	\$141.76
CONSOLIDATED CALL CENTER SERVICES	625240	2021-10-08	\$419.81
COOK'S CORRECTIONAL	625241	2021-10-08	\$7,840.00
WELLPATH LLC	625242	2021-10-08	\$11,711.84
COURAGE CONNECTION	625243	2021-10-08	\$10,583.00
COX PROPERTY GROUP	625244	2021-10-08	\$3,056.00
CRESTWOOD TUBULARS INC	625245	2021-10-08	\$4,213.28

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Payee	Check Number	Check Date	Check Amount
CRISIS NURSERY	625246	2021-10-08	\$8,125.00
CRITTENDEN TOWNSHIP	625247	2021-10-08	\$9,990.77
CROSS CONSTRUCTION INC	625248	2021-10-08	\$19,025.04
CRYSTAL VIEW TOWNHOMES LP	625249	2021-10-08	\$1,580.00
CUNNINGHAM CHILDREN'S HOME	625250	2021-10-08	\$52,851.98
D & K TANKS	625251	2021-10-08	\$6,480.16
D&S SEWER SERVICES INC	625252	2021-10-08	\$155.00
DATA RECOGNITION CORP	625253	2021-10-08	\$1,591.02
DEVELOPMENTAL SERVICES CENTER OF	625254	2021-10-08	\$288,790.00
DEVNET, INC	625255	2021-10-08	\$20,420.00
DIMOND BROS AGENCY, INC 44	625256	2021-10-08	\$30.00
DISPUTE RESOLUTION INSTITUTE INC.	625257	2021-10-08	\$2,500.00
DON MOYER BOYS & GIRLS CLUB	625258	2021-10-08	\$30,832.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	625259	2021-10-08	\$600.00
DOUGLASS SQUARE APARTMENTS	625260	2021-10-08	\$2,601.82
DREAAAM HOUSE	625261	2021-10-08	\$14,241.39
DUST AND SON OF CHAMPAIGN COUNTY	625262	2021-10-08	\$314.07
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	625263	2021-10-08	\$5,398.00
EASTERN ILLINI ELECTRIC COOPERATIVE	625264	2021-10-08	\$107.25
EMULSICOAT, INC.	625265	2021-10-08	\$2,267.69
ESS CLEAN INC	625266	2021-10-08	\$813.70
ERWIN, MARTINKUS AND COLE, LTD	625267	2021-10-08	\$1,460.00
ETECH CONTROLS CORPORATION	625268	2021-10-08	\$1,192.00
EVERGREEN COACHING & COUNSELING SVC INC	625269	2021-10-08	\$4,180.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	625270	2021-10-08	\$18,403.00
FEDERAL EXPRESS CORPORATION	625271	2021-10-08	\$38.82
FERTILIZER DEALER SUPPLY, INC.	625272	2021-10-08	\$8.84
FIDLAR TECHNOLOGIES, INC.	625273	2021-10-08	\$2,500.00
FIRST FOLLOWERS	625274	2021-10-08	\$11,207.00
FUELMAN	625275	2021-10-08	\$285.99
GBCL LLC-P	625276	2021-10-08	\$3,800.00
GFI DIGITAL	625277	2021-10-08	\$5.34
GIBBS TECHNOLOGY LEASING, LLC-C	625278	2021-10-08	\$83.64
GORDON FOOD SERVICE	625279	2021-10-08	\$8,053.07
GRAHAM'S TROPHIES	625280	2021-10-08	\$68.00
GREEN STREET REALTY (ERA VENDOR 4)	625281	2021-10-08	\$4,444.41
TBG HAMILTON ON THE PARK	625282	2021-10-08	\$717.00
HANZY HOLDINGS LLC-P	625283	2021-10-08	\$1,600.00
HAVEL'S	625284	2021-10-08	\$26.45
HERITAGE MEADOWS MHC, LLC	625285	2021-10-08	\$1,992.73
HIGHLAND GREEN	625286	2021-10-08	\$3,896.75
HILLYARD/ST. LOUIS INC	625287	2021-10-08	\$583.32
HOME DEPOT CREDIT SERVICES	625288	2021-10-08	\$583.17
HOPE MEADOWS	625289	2021-10-08	\$200.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	625290	2021-10-08	\$200.00
I3 BROADBAND - CU	625291	2021-10-08	\$579.81
IBBC, LLC-P	625292	2021-10-08	\$1,674.00
IFR HOLDINGS, LLC-LIMA SERIES	625293	2021-10-08	\$872.00

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Payee	Check Number	Check Date	Check Amount
ILLIANA CONSTRUCTION COMPANY INC	625294	2021-10-08	\$76,911.94
ILLINI MATTRESS CO INC	625295	2021-10-08	\$2,120.00
ILLINI OVERHEAD DOOR INC	625296	2021-10-08	\$25,200.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	625297	2021-10-08	\$4,470.88
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	625298	2021-10-08	\$2,728.52
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	625299	2021-10-08	\$499.96
ILLINOIS AMERICAN WATER - ANIMAL CONTROL	625300	2021-10-08	\$73.80
IL ASSN OF COMMUNITY ACTION AGENCIES	625301	2021-10-08	\$3,335.53
ILLINOIS ASSN OF REGIONAL COUNCILS	625302	2021-10-08	\$2,000.00
ILLINOIS HEAD START ASSOCIATION	625303	2021-10-08	\$179.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	625304	2021-10-08	\$400.00
ILLINOIS PROPERTY ASSESSMENT INSTITUTE	625305	2021-10-08	\$370.00
ILLINOIS STATE POLICE - BUREAU OF	625306	2021-10-08	\$40.00
ILLINOIS STATE UNIVERSITY CONF SERVICES	625307	2021-10-08	\$255.00
IMAGEGRAPHICS ENTERPRISES, INC.	625308	2021-10-08	\$800.00
INTERSTATE ALL BATTERY CENTER	625309	2021-10-08	\$375.00
IROQUOIS COUNTY TREASURER	625310	2021-10-08	\$1,054.50
IVANHOE ESTATES MHC (VENDOR 1)	625311	2021-10-08	\$2,794.98
IVANHOE ESTATES MHC (VENDOR 2)	625312	2021-10-08	\$2,439.00
JJ URBANA HOTEL GROUP 612, LLC	625313	2021-10-08	\$9,185.02
JSJ PROPERTY MANAGEMENT, INC.	625314	2021-10-08	\$2,349.67
JONES PROPERTY MANAGEMENT LLC-P	625315	2021-10-08	\$9,300.00
KINGS AND QUEENS GROUP INC	625316	2021-10-08	\$1,600.00
KLEPPIN AND ASSOCIATES LLC -CORPORATION	625317	2021-10-08	\$420.00
LAKEVIEW COLLEGE OF NURSING	625318	2021-10-08	\$6,217.49
LAW ENFORCEMENT EXPERT, TRAINING, AND	625319	2021-10-08	\$800.00
LAWRENCE L. JECKEL, M.D., P.C.	625320	2021-10-08	\$3,230.00
LIBERTY ESTATES COMMONS MHC (VENDOR 1)	625321	2021-10-08	\$1,305.44
LIBERTY ESTATES COMMONS MHC (VENDOR 2)	625322	2021-10-08	\$750.43
LI STONE RIDGE LP	625323	2021-10-08	\$800.00
MCJ HOLDINGS LLC	625324	2021-10-08	\$3,036.40
MCS OFFICE TECHNOLOGIES INC	625325	2021-10-08	\$2,413.00
MAHOMET AREA YOUTH CLUB	625326	2021-10-08	\$3,238.00
APARTMENT INVESTORS XXII LP/MATTIS NORTH	625327	2021-10-08	\$3,840.00
MAXIM DEVELOPMENT INC	625328	2021-10-08	\$6,425.00
MCKAY INVESTMENT REALTY, INC	625329	2021-10-08	\$4,680.00
MENARDS	625330	2021-10-08	\$593.74
MIDWEST HOUSES LLC	625331	2021-10-08	\$1,000.00
MINUTEMAN PRESS	625332	2021-10-08	\$110.85
LIFEWORKS LTD	625333	2021-10-08	\$625.00
NANTUCKET COVE APARTMENTS LLC-P	625334	2021-10-08	\$1,194.47
NATIONAL HOME RENTALS INC	625335	2021-10-08	\$7,675.28
NEW CENTURY ESTATES	625336	2021-10-08	\$4,748.76
NICOR GAS - VETERAN ASSISTANCE ACCT	625337	2021-10-08	\$50.00
NICOR GAS - US TREAS RNTL ASST	625338	2021-10-08	\$46.20
OSF SYSTEM LABORATORY	625339	2021-10-08	\$570.00
PARKLAND COLLEGE	625340	2021-10-08	\$4,156.25
PARKVIEW SENIOR APARTMENTS	625341	2021-10-08	\$400.00

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Payee	Check Number	Check Date	Check Amount
PATRIOT SQUARE LLC-C	625342	2021-10-08	\$2,120.00
PAXTON FOUNDATION	625343	2021-10-08	\$800.00
PAXTON READY MIX, INC	625344	2021-10-08	\$1,530.00
PENFIELD WATER DISTRICT	625345	2021-10-08	\$200.00
PENNYMAC	625346	2021-10-08	\$200.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	625347	2021-10-08	\$27.00
PERSONS ASSUMING CONTROL OF THEIR	625348	2021-10-08	\$2,022.00
PHOTONICARE, INC	625349	2021-10-08	\$6,216.00
PIATT COUNTY CLERK	625350	2021-10-08	\$150.00
PIATT COUNTY TREASURER	625351	2021-10-08	\$300.00
PRAIRIE GREEN PHASE III	625352	2021-10-08	\$4,675.07
PREMIER PRINT GROUP INC	625353	2021-10-08	\$308.42
PRIME PROPERTY GROUP INC	625354	2021-10-08	\$2,220.00
PRO AGR INC	625355	2021-10-08	\$17,690.39
QUICK SILVER MAILING SERVICES	625356	2021-10-08	\$633.47
RAHN EQUIPMENT COMPANY CORP	625357	2021-10-08	\$364.62
RANTOUL LIGHT & WATER UTILITIES	625358	2021-10-08	\$350.00
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	625359	2021-10-08	\$5,250.00
RATTLE THE STARS	625360	2021-10-08	\$7,208.00
RAY ALLEN MANUFACTURING LLC	625361	2021-10-08	\$27.99
REGIONAL OFFICE OF EDUCATION - CHAMPAIGN	625362	2021-10-08	\$10.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	625363	2021-10-08	\$6,439.18
RIVER REAL ESTATE, LLC	625364	2021-10-08	\$1,106.80
ROCKSTEADY PROPERTY GROUP	625365	2021-10-08	\$2,000.00
ROGARDS	625366	2021-10-08	\$469.99
ROSECRANCE, INC.	625367	2021-10-08	\$85,518.00
ROYSE & BRINKMEYER APARTMENTS LLC-P	625368	2021-10-08	\$1,107.00
RURAL KING	625369	2021-10-08	\$420.40
SAM'S CLUB - CORONER ACCOUNT	625370	2021-10-08	\$45.00
SECURITY TRANSPORT SERVICES, INC.	625371	2021-10-08	\$986.50
SELECT APARTMENT MANAGEMENT LLC	625372	2021-10-08	\$3,351.09
SHAPLAND REALTY LLC	625373	2021-10-08	\$3,840.00
SPRINT - CORONER ACCOUNT	625374	2021-10-08	\$321.27
SPRINT - ANIMAL CONTROL ACCOUNT	625375	2021-10-08	\$389.80
STATE OF ILLINOIS TREASURER	625376	2021-10-08	\$36,609.28
STOCKS OFFICE FURNITURE	625377	2021-10-08	\$38,568.52
SURBANA ESTATES MHC, LLC	625378	2021-10-08	\$1,503.51
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	625379	2021-10-08	\$2,842.10
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	625380	2021-10-08	\$1,220.14
TECHNOLOGY MANAGEMENT REV FUND	625381	2021-10-08	\$88.54
TENNYSON COURTYARD APARTMENTS, LLC	625382	2021-10-08	\$1,300.00
TEPPER ELECTRIC SUPPLY COMPANY	625383	2021-10-08	\$584.42
TERRAPIN STATION SOBER LIVING NFP INC	625384	2021-10-08	\$3,916.00
THE WELL EXPERIENCE	625385	2021-10-08	\$6,666.00
THOMAS RENTALS LLC-P	625386	2021-10-08	\$1,252.00
MIMG XLV TOWN & COUNTRY APARTMENTS	625387	2021-10-08	\$1,968.25
TRANSUNION RISK & ALT DATA SOLUTIONS INC	625388	2021-10-08	\$75.00
TRIAD SHREDDING CORP	625389	2021-10-08	\$80.00

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TUSCOLA STONE COMPANY CORP	625390	2021-10-08	\$19,836.82
TYLER TECHNOLOGIES INC	625391	2021-10-08	\$3,570.00
UNITED STATES POST OFFICE	625392	2021-10-08	\$265.00
UP CENTER OF CHAMPAIGN COUNTY	625393	2021-10-08	\$7,599.00
UPCLOSE GRAPHICS, INC.	625394	2021-10-08	\$43.50
URBANA & CHAMPAIGN SANITARY DISTRICT	625395	2021-10-08	\$1,183.21
VARSITY STRIPING & CONSTR CORP	625396	2021-10-08	\$112,028.51
VERIZON WIRELESS - REGIONL PLANNING ACCT	625397	2021-10-08	\$76.02
VERIZON WIRELESS - COMM SERV BLK GRANT	625398	2021-10-08	\$504.41
VERIZON WIRELESS - GIS CONSORTIUM ACCT	625399	2021-10-08	\$40.01
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	625400	2021-10-08	\$25.71
VERIZON WIRELESS - SHERIFF OFC ACCT	625401	2021-10-08	\$2,422.44
VERIZON WIRELESS - SHERIFF OFC ACCT	625402	2021-10-08	\$1,204.60
VILLAGE OF RANTOUL	625403	2021-10-08	\$568.58
VILLAGE OF RANTL LIGHT & WTR UTIL	625404	2021-10-08	\$8,935.72
VISA CARDMEMBER SERVICE - RECORDER	625405	2021-10-08	\$63.50
VISA CARDMEMBER SERVICE - CORONER	625406	2021-10-08	\$219.11
VISA CARDMEMBER SERVICE - GIS	625407	2021-10-08	\$5.00
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	625408	2021-10-08	\$151.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	625409	2021-10-08	\$111.58
WAL-MART COMMUNITY - HEAD START ACCOUNT	625410	2021-10-08	\$564.55
WARNING LIGHTS OF SOUTHERN ILLINOIS	625411	2021-10-08	\$194.80
WEX BANK - HIGHWAY ACCOUNT	625412	2021-10-08	\$10,181.51
WEX BANK - CORONER	625413	2021-10-08	\$133.87
WEX BANK - P&Z AC 0414009128984	625414	2021-10-08	\$62.98
WIN RECOVERY INC	625415	2021-10-08	\$5,790.00
BAO, SHIPING, MD	625416	2021-10-08	\$6,800.00
BARTOLO GONZALEZ, CRISTOBAL	625417	2021-10-08	\$975.00
BOOKER, MELONITRIA	625418	2021-10-08	\$1,560.00
BRESSNER, BARBARA J.	625419	2021-10-08	\$7,031.25
BRYSON, LEON	625420	2021-10-08	\$65.69
BUMBA, JEANINE	625421	2021-10-08	\$75.00
BUTTS, DARRYL	625422	2021-10-08	\$4,875.00
CAHOE, STEPHANIE	625423	2021-10-08	\$150.00
CARLSON, DEAN	625424	2021-10-08	\$12,550.00
CVANCARA, VERONIKA	625425	2021-10-08	\$144.65
DICK, TAYLOR	625426	2021-10-08	\$35.28
DOBBERSTEIN, JENNY	625427	2021-10-08	\$156.80
DULWALDT, MICHELLE	625428	2021-10-08	\$164.64
ELAM, VANESSA K	625429	2021-10-08	\$903.00
ENGLE, FRANK	625430	2021-10-08	\$117.04
FROBISH, SUSAN	625431	2021-10-08	\$82.50
HARRIS, SHELVA	625432	2021-10-08	\$108.00
HARRISON, MARIA E	625433	2021-10-08	\$228.19
HEJNA, EMILY	625434	2021-10-08	\$1,023.44
HENSGEN, BRIAN	625435	2021-10-08	\$4,000.00
HINER, CHRISTINA	625436	2021-10-08	\$248.94
HOFFMAN, KAREN, PH.D.	625437	2021-10-08	\$805.36



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HOUSE, ALVIN PH.D.	625438	2021-10-08	\$600.00
HUBBARD, ANTHONY	625439	2021-10-08	\$4,134.00
IRWIN, OSCAR CA	625440	2021-10-08	\$775.00
IVY, TIARA	625441	2021-10-08	\$870.00
JONES, WILLIAM J, DDS	625442	2021-10-08	\$428.00
KUMPI, RICHARD	625443	2021-10-08	\$272.00
LAWRENCE, RENELTA	625444	2021-10-08	\$5,600.00
LENOX, JAMIE	625445	2021-10-08	\$43.12
LOTTON, JENNIFER	625446	2021-10-08	\$113.25
MABERRY, JERRY	625447	2021-10-08	\$52.64
MANN, BARBARA	625448	2021-10-08	\$1,940.00
MARTIN, MIKAYLA	625449	2021-10-08	\$1,140.00
MILLER, KAREN	625450	2021-10-08	\$2,300.00
MOSS, VICKI	625451	2021-10-08	\$248.00
NAVARRETE, LORENZO	625452	2021-10-08	\$3,900.00
NGOMA-TSONDA, ASTRIDE	625453	2021-10-08	\$450.00
O'BOYLE, ALISHA	625454	2021-10-08	\$408.80
PROPPS, JAMIE	625455	2021-10-08	\$287.50
REESER, COLLIN	625456	2021-10-08	\$200.00
REVELLO, JACLYN	625457	2021-10-08	\$127.35
ROGERS, JUANITA	625458	2021-10-08	\$2,122.00
ROGERS, MICHAEL	625459	2021-10-08	\$270.00
SALTSGAVER, TASHA	625460	2021-10-08	\$84.00
SHEPHERD, RONALD	625461	2021-10-08	\$6,650.00
SITZ, JOANNA	625462	2021-10-08	\$300.00
SMITH, CAROLYN	625463	2021-10-08	\$1,631.00
SMITH, ORION	625464	2021-10-08	\$244.71
STRAKA-HOLL, MARILYN	625465	2021-10-08	\$52.88
STYAN, MICHELLE	625466	2021-10-08	\$215.74
BUENO, AMBER	625467	2021-10-08	\$30.58
TODD, BRENDA	625468	2021-10-08	\$418.32
VEGA-CORDOBA, MAURICIO	625469	2021-10-08	\$143.00
WALLS, CHRISTINE	625470	2021-10-08	\$1,162.00
WANNINGER, HEATHER	625471	2021-10-08	\$1,975.00
WHITMAN, FREDERICK	625472	2021-10-08	\$52.14
WILHAM, SARA	625473	2021-10-08	\$263.76
WILLIAMS, CARLOS	625474	2021-10-08	\$17,325.00
WILLIAMS, NANCY	625475	2021-10-08	\$2,310.00
WILSON, VAUGHN	625476	2021-10-08	\$170.24
WOLFERSBERGER, SARA	625477	2021-10-08	\$72.50
WORRALL, JAMES THOMAS	625478	2021-10-08	\$135.52
AREA DISPOSAL SERVICES, INC	6086	2021-10-15	\$2,018.25
BOB BARKER COMPANY, INC	6087	2021-10-15	\$4,192.95
CAMPION, BARROW & ASSOCIATES INC	6088	2021-10-15	\$1,885.00
CHEMICAL MAINTENANCE INC	6089	2021-10-15	\$1,878.75
KURLAND STEEL COMPANY INC	6090	2021-10-15	\$2,344.00
LAZERS EDGE OFFICE AUTOMATION, INC	6091	2021-10-15	\$141.17
MEDIACOM	6092	2021-10-15	\$463.39

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Payee	Check Number	Check Date	Check Amount
PURITAN SPRINGS WATER	6093	2021-10-15	\$21.97
RAY O'HERRON CO., INC.	6094	2021-10-15	\$3,559.94
SAFEWORKS ILLINOIS	6095	2021-10-15	\$1,815.00
WAREHOUSE DIRECT	6096	2021-10-15	\$636.00
CHAMPAIGN COUNTY TREASURER-POSTAGE REIMB	625489	2021-10-15	\$453.16
CHAMPAIGN COUNTY TREASURER-GEN CORP RENT	625490	2021-10-15	\$2,240.21
CHAMPAIGN COUNTY TREASURER	625491	2021-10-15	\$2,511.49
CHAMPAIGN COUNTY TREASURER-HWY FUND 83	625492	2021-10-15	\$3,228.86
CHAMPAIGN COUNTY TREASURER	625493	2021-10-15	\$396.56
CHAMPAIGN COUNTY TREASURER	625494	2021-10-15	\$6,911.10
CHAMPAIGN COUNTY TREASURER	625495	2021-10-15	\$75,753.05
CHAMPAIGN COUNTY TREASURER	625496	2021-10-15	\$11,628.84
A & E ANIMAL HOSPITAL	625497	2021-10-15	\$209.88
ATI PHYSICAL THERAPY	625498	2021-10-15	\$150.00
ABSOPURE WATER	625499	2021-10-15	\$24.80
AMEREN ILLINOIS	625500	2021-10-15	\$65.55
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	625501	2021-10-15	\$197.94
AMEREN ILLINOIS - RPC AC 8449873050	625502	2021-10-15	\$374.61
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	625503	2021-10-15	\$8,192.14
AMEREN ILLINOIS - HEAD START ACCOUNTS	625504	2021-10-15	\$2,407.10
AMEREN ILLINOIS - US TREAS RNTL ASST	625505	2021-10-15	\$3,369.00
AMEREN ILLINOIS - RPC ARPA	625506	2021-10-15	\$307.10
ARCHIVE SOCIAL INC	625507	2021-10-15	\$1,197.00
ASPEN COURT LP	625508	2021-10-15	\$924.00
ASSURED INSULATION - DECATUR LLC	625509	2021-10-15	\$2,606.24
A T & T	625510	2021-10-15	\$2,781.27
AXON ENTERPRISE, INC.	625511	2021-10-15	\$721.00
BENEFIT PLANNING CONSULTANTS, INC	625512	2021-10-15	\$368.00
BERG TANKS INC	625513	2021-10-15	\$220.00
BRISTOL PLACE RESIDENCES LP	625514	2021-10-15	\$558.00
CDG REAL ESTATE LLC-P	625515	2021-10-15	\$10,530.90
CAL-CERT COMPANY	625516	2021-10-15	\$331.00
CHAMPAIGN COUNTY CASA, INC	625517	2021-10-15	\$6,600.00
CHAMPAIGN COUNTY REALTY	625518	2021-10-15	\$980.75
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	625519	2021-10-15	\$62.00
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	625520	2021-10-15	\$381.07
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	625521	2021-10-15	\$2,359.08
CHAMPION ENERGY, LLC	625522	2021-10-15	\$749.94
CINTAS CORPORATION #370	625523	2021-10-15	\$93.07
CITY OF CHAMPAIGN	625524	2021-10-15	\$163,640.50
CLINICAL RADIOLOGISTS S.C.	625525	2021-10-15	\$200.01
COMCAST CABLE - EMERGENCY MGMT ACCT	625526	2021-10-15	\$24.95
COMCAST CABLE - HEAD START ACCOUNT	625527	2021-10-15	\$183.27
COMFORT SUITES (IL366)	625528	2021-10-15	\$96.05
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	625529	2021-10-15	\$723.40
CONSOLIDATED COMMUNICATION-RPC	625530	2021-10-15	\$1,249.42
CONSTELLATION NEWENERGY - GAS DIVISION	625531	2021-10-15	\$112.68
CONSTELLATION NEWENERGY INC	625532	2021-10-15	\$684.30

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WELLPATH LLC	625533	2021-10-15	\$66,707.43
COX PROPERTY GROUP	625534	2021-10-15	\$1,790.46
CRYSTAL VIEW TOWNHOMES LP	625535	2021-10-15	\$4,013.00
DAVE & HARRY LOCKSMITHS, INC	625536	2021-10-15	\$9.00
DEWITT COUNTY SHERIFF'S OFFICE	625537	2021-10-15	\$38,346.54
DON MOSS AND ASSOCIATES, INC	625538	2021-10-15	\$300.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	625539	2021-10-15	\$220.00
ENTEC SERVICES, INC.	625540	2021-10-15	\$1,412.50
FAIRLAWN REAL ESTATE INC	625541	2021-10-15	\$679.50
FAMILY SERVICE OF CHAMPAIGN COUNTY	625542	2021-10-15	\$55.00
FEDERAL EXPRESS CORPORATION	625543	2021-10-15	\$141.35
FOUNDATION BUILDING MATERIALS	625544	2021-10-15	\$1,724.10
GLOBAL EQUIPMENT COMPANY, INC.	625545	2021-10-15	\$2,714.80
GORDON FOOD SERVICE	625546	2021-10-15	\$5,676.95
GRAHAM'S TROPHIES	625547	2021-10-15	\$68.00
IFR HOLDINGS, LLC-OSCAR SERIES	625548	2021-10-15	\$2,625.00
ILLINOIS AMERICAN WATER-ARPA ACCT	625549	2021-10-15	\$31.83
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	625550	2021-10-15	\$432.77
ILLINOIS SECRETARY OF STATE	625551	2021-10-15	\$151.00
INTERSTATE BILLING SERVICE INC	625552	2021-10-15	\$510.86
IVANHOE ESTATES MHC (VENDOR 3)	625553	2021-10-15	\$4,548.00
JSJ PROPERTY MANAGEMENT, INC.	625554	2021-10-15	\$1,535.00
JOHN R DAY & ASSOCIATES, LTD.	625555	2021-10-15	\$350.00
JONES PROPERTY MANAGEMENT LLC-P	625556	2021-10-15	\$1,641.00
LAWRENCE L. JECKEL, M.D., P.C.	625557	2021-10-15	\$935.00
LEGAL & LIABILITY RISK MANAGEMENT INST.	625558	2021-10-15	\$295.00
LEVI, RAY & SHOUP, INC.	625559	2021-10-15	\$6,325.00
LEXISNEXIS RISK DATA MANAGEMENT INC.	625560	2021-10-15	\$118.00
LIBERTY ESTATES COMMONS MHC (VENDOR 1)	625561	2021-10-15	\$2,340.84
MCS OFFICE TECHNOLOGIES INC	625562	2021-10-15	\$34,721.00
MACK SALES & SERVICE OF DECATUR, INC	625563	2021-10-15	\$970.80
MAPLE GROVE DEVELOPMENT CORP	625564	2021-10-15	\$300.00
APARTMENT INVESTORS XXII LP/MATTIS NORTH	625565	2021-10-15	\$695.00
MENARDS	625566	2021-10-15	\$3,221.74
NMS LABS	625567	2021-10-15	\$4,909.00
NANTUCKET COVE APARTMENTS LLC-P	625568	2021-10-15	\$1,598.08
NATIONAL LOUIS UNIVERISTY	625569	2021-10-15	\$5,740.00
NIEMANN FOODS INC.	625570	2021-10-15	\$3,120.00
PATRIOT SQUARE LLC-C	625571	2021-10-15	\$3,000.00
PAW A DAY INN K9 SUITES LLC	625572	2021-10-15	\$182.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	625573	2021-10-15	\$175.50
PIATT COUNTY	625574	2021-10-15	\$1,350.00
PITNEY BOWES POSTAGE BY PHONE	625575	2021-10-15	\$25,000.00
QUICK SILVER MAILING SERVICES	625576	2021-10-15	\$13,622.18
RAINBOW IL, LLC	625577	2021-10-15	\$1,375.00
RELX INC	625578	2021-10-15	\$821.41
REYNOLDS TOWING SERVICE, INC.	625579	2021-10-15	\$310.00
ROCKSTEADY PROPERTY GROUP	625580	2021-10-15	\$8,775.00

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ROGARDS	625581	2021-10-15	\$2,607.37
ROSECRANCE, INC.	625582	2021-10-15	\$8,333.33
SATELLITE TRACKING OF PEOPLE LLC	625583	2021-10-15	\$2,286.50
SECURITY TRANSPORT SERVICES, INC.	625584	2021-10-15	\$3,270.65
SECURUS TECHNOLOGIES, LLC	625585	2021-10-15	\$71.53
SHERWIN-WILLIAMS CORP	625586	2021-10-15	\$58.53
SPRUCE COMMONS MHC, LLC	625587	2021-10-15	\$1,167.58
STAN'S SPORTSWORLD, INC	625588	2021-10-15	\$405.00
STAPLES CREDIT PLAN	625589	2021-10-15	\$538.26
SJ BROADCASTING	625590	2021-10-15	\$800.00
SURBANA ESTATES MHC, LLC	625591	2021-10-15	\$1,006.98
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	625592	2021-10-15	\$14,876.35
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	625593	2021-10-15	\$998.15
TRANSUNION RISK & ALT DATA SOLUTIONS INC	625594	2021-10-15	\$89.90
TRIAD SHREDDING CORP	625595	2021-10-15	\$220.00
UNIVERSITY OF IL -GAR (GEN ACCTS RCVBL)	625596	2021-10-15	\$1,728.00
UPCLOSE GRAPHICS, INC.	625597	2021-10-15	\$54.47
URBANA & CHAMPAIGN SANITARY DISTRICT	625598	2021-10-15	\$375.00
VERIZON WIRELESS - ADMIN SERVICES ACCT	625599	2021-10-15	\$61.18
VERIZON WIRELESS - RPC/HS ACCOUNT	625600	2021-10-15	\$263.36
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	625601	2021-10-15	\$671.16
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	625602	2021-10-15	\$1,859.63
VILLAGE OF RANTL LIGHT & WTR UTIL	625603	2021-10-15	\$2,311.97
VITAL EDUCATION AND SUPPLY INC	625604	2021-10-15	\$1,250.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	625605	2021-10-15	\$122.30
WAL-MART COMMUNITY - HEAD START ACCOUNT	625606	2021-10-15	\$1,083.58
THE WEINER COMPANIES LTD CORP	625607	2021-10-15	\$5,369.92
WELLINGTON PLACE, LLC	625608	2021-10-15	\$2,180.00
WEX BANK - RPC ACCOUNT	625609	2021-10-15	\$386.72
WEX BANK - COURT SERVICES ACCOUNT	625610	2021-10-15	\$689.34
WINDCREST APARTMENTS LLC-P	625611	2021-10-15	\$480.00
XEROX CORPORATION	625612	2021-10-15	\$20,208.92
BAO, SHIPING, MD	625613	2021-10-15	\$1,700.00
BELL, JULIA	625614	2021-10-15	\$68.54
BLUE, JEFF	625615	2021-10-15	\$371.84
CARBONI, ELIZABETH	625616	2021-10-15	\$52.08
CEASER, TONI	625617	2021-10-15	\$283.56
DUKE, WAYNE	625618	2021-10-15	\$156.24
HARVEY, HENRY	625619	2021-10-15	\$3,850.00
HENSLEY, JOHN B	625620	2021-10-15	\$3,300.00
HESSLMANN, GREGORY	625621	2021-10-15	\$500.00
HOUSE, ALVIN PH.D.	625622	2021-10-15	\$300.00
JACKSON, CHRISTOPHER	625623	2021-10-15	\$86.50
LOWERY, GABRIELLE	625624	2021-10-15	\$77.00
MAHONEY, ANNWYN	625625	2021-10-15	\$118.00
MARTIN, MIKAYLA	625626	2021-10-15	\$300.00
MCGILL, ELLEN	625627	2021-10-15	\$1,950.00
PAVLETIC, JEFFREY	625628	2021-10-15	\$1,313.92

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PIRAINO, EDWIN K	625629	2021-10-15	\$1,650.00
THOMPSON, AUDREY	625630	2021-10-15	\$4,400.00
VEGA-CORDOBA, MAURICIO	625631	2021-10-15	\$44.00
WICHUS, LORI	625632	2021-10-15	\$269.12
WISEMAN, JACQUELINE	625633	2021-10-15	\$750.00
ZEJNELI, FUAT	625634	2021-10-15	\$90.00
BOB BARKER COMPANY, INC	6097	2021-10-22	\$121.65
CHEMICAL MAINTENANCE INC	6098	2021-10-22	\$5,007.65
DEPKE GASES & WELDING SUPPLIES, INC.	6099	2021-10-22	\$158.57
DIXON GRAPHICS INC	6100	2021-10-22	\$27.00
E-FAX CORPORATE	6101	2021-10-22	\$485.32
ECOLAB	6102	2021-10-22	\$120.37
ILLINI RADIO GROUP CORP	6103	2021-10-22	\$1,080.00
KURLAND STEEL COMPANY INC	6104	2021-10-22	\$125.00
LAKESHORE LEARNING MATERIALS	6105	2021-10-22	\$331.55
LAWSON PRODUCTS INC	6106	2021-10-22	\$1,089.46
LAZERS EDGE OFFICE AUTOMATION, INC	6107	2021-10-22	\$32.15
PITNEY BOWES INC	6108	2021-10-22	\$234.17
PRESTO X COMPANY INC	6109	2021-10-22	\$139.00
RAY O'HERRON CO., INC.	6110	2021-10-22	\$70.13
SAFEWORKS ILLINOIS	6111	2021-10-22	\$625.00
SCHOOL HEALTH CORP	6112	2021-10-22	\$368.04
WAREHOUSE DIRECT	6113	2021-10-22	\$1,528.74
WINZER CORPORATION	6114	2021-10-22	\$308.07
CHAMPAIGN COUNTY TREASURER-POSTAGE REIMB	625776	2021-10-22	\$117.15
CHAMPAIGN COUNTY TREASURER	625777	2021-10-22	\$614.89
CHAMPAIGN COUNTY TREASURER-RPC ADV	625778	2021-10-22	\$41,671.97
CHAMPAIGN COUNTY TREASURER-IMRF 088	625779	2021-10-22	\$36,148.89
CHAMPAIGN COUNTY TREASURER	625780	2021-10-22	\$2,087.02
CHAMPAIGN COUNTY TREASURER	625781	2021-10-22	\$45,358.28
CHAMPAIGN COUNTY TREASURER	625782	2021-10-22	\$90.00
CHAMPAIGN COUNTY TREASURER	625783	2021-10-22	\$2,486.35
CHAMPAIGN COUNTY TREASURER-SS FUND 188	625784	2021-10-22	\$452,784.77
217,INC.	625785	2021-10-22	\$3,150.00
A & E ANIMAL HOSPITAL	625786	2021-10-22	\$95.80
A TO Z HEATING & AIR CONDITIONING	625787	2021-10-22	\$10,052.36
A-TEAM RECYCLERS LLC	625788	2021-10-22	\$13,000.00
AMDG HOLDINGS LLC	625789	2021-10-22	\$1,805.27
ALDI INC	625790	2021-10-22	\$25,000.00
ALPHA CONTROLS AND SERVICES LLC	625791	2021-10-22	\$874.00
AMAZON CAPITAL SERVICES	625792	2021-10-22	\$199.80
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	625793	2021-10-22	\$250.15
AMEREN ILLINOIS - VETERAN'S ASSISTANCE	625794	2021-10-22	\$400.00
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	625795	2021-10-22	\$269.80
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	625796	2021-10-22	\$426.20
AMEREN ILLINOIS - LIHEAP	625797	2021-10-22	\$356,463.00
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	625798	2021-10-22	\$8,346.12
AMEREN ILLINOIS - CARES GRANT	625799	2021-10-22	\$200.00

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AMEREN ILLINOIS - P.S.H.-PHYS DISABILITY	625800	2021-10-22	\$54.00
AMEREN ILLINOIS - US TREAS RNTL ASST	625801	2021-10-22	\$4,643.00
AMERICAN HERITAGE LIFE INSURANCE CO INC	625802	2021-10-22	\$4,821.52
ANN L CHAN COUNSELING SERVICE PC	625803	2021-10-22	\$123.50
ARAMARK CHICAGO LOCKBOX	625804	2021-10-22	\$7,870.48
AREA WIDE REPORTING SERVICE INC	625805	2021-10-22	\$250.00
ASPEN COURT LP	625806	2021-10-22	\$5,429.00
ASSE REAL ESTATE LLC-P	625807	2021-10-22	\$1,067.90
A T & T	625808	2021-10-22	\$455.28
AUTOZONE, INC.	625809	2021-10-22	\$55.47
BZ MANAGEMENT	625810	2021-10-22	\$3,499.70
BATTERY SPECIALISTS + GOLF CARS	625811	2021-10-22	\$150.00
BIG O SERVICES	625812	2021-10-22	\$168,235.18
BLUE CROSS BLUE SHIELD OF ILLINOIS	625813	2021-10-22	\$525,691.00
BROWN, HAY & STEPHENS, LLP	625814	2021-10-22	\$1,328.78
CAM SYSTEMS INC	625815	2021-10-22	\$1,192.00
CDG REAL ESTATE LLC-P	625816	2021-10-22	\$2,800.00
CJ'S LONGARM QUILTING/EMBROIDERY	625817	2021-10-22	\$30.00
CAMPUS PROPERTY MANAGEMENT	625818	2021-10-22	\$539.00
CAMP NEW HOPE	625819	2021-10-22	\$600.00
CANDLEWOOD ESTATES LLC-S	625820	2021-10-22	\$630.00
CARISBROOKE PARTNERS III, LLC-P	625821	2021-10-22	\$1,380.00
CARLE	625822	2021-10-22	\$473.00
CARRIAGE ESTATES MHC, LLC	625823	2021-10-22	\$2,129.56
CASTLE URBANA LLC	625824	2021-10-22	\$2,595.00
CENTRAL ILLINOIS PRODUCE	625825	2021-10-22	\$40.95
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	625826	2021-10-22	\$4,369.00
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	625827	2021-10-22	\$1,463.60
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	625828	2021-10-22	\$313.20
CHAMPAIGN PARK APARTMENTS, LLC-P	625829	2021-10-22	\$8,274.17
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	625830	2021-10-22	\$111,107.73
CINTAS CORPORATION #370-HIGHWAY	625831	2021-10-22	\$474.13
CINTAS CORPORATION #370	625832	2021-10-22	\$96.24
COGNITION WORKS, INC.	625833	2021-10-22	\$2,350.00
COLONIAL APARTMENTS, LLC	625834	2021-10-22	\$807.90
COLONIAL PROPERTIES/MATTIS IL LLC	625835	2021-10-22	\$709.00
COMCAST CABLE - CORRECTIONAL CENTER ACCT	625836	2021-10-22	\$12.78
COMCAST CABLE - JAIL COMMISSARY ACCT	625837	2021-10-22	\$19.90
CONNOR COMPANY CORP	625838	2021-10-22	\$1,585.09
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	625839	2021-10-22	\$868.61
CONSOLIDATED COMMUNICATION-RPC	625840	2021-10-22	\$170.09
CONSOLIDATED COMMUNICATIONS	625841	2021-10-22	\$2,579.85
CONSTELLATION NEWENERGY INC	625842	2021-10-22	\$45,361.34
CORKY'S SERVICE CENTER CORP	625843	2021-10-22	\$65.00
COUNCIL FOR PROFESSIONAL RECOGNITION	625844	2021-10-22	\$425.00
COX PROPERTY GROUP	625845	2021-10-22	\$1,430.00
CRYSTAL VIEW TOWNHOMES LP	625846	2021-10-22	\$11,158.91
THE DEVEREUX FOUNDATION	625847	2021-10-22	\$129.00

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DAVE & HARRY LOCKSMITHS, INC	625848	2021-10-22	\$25.50
DIAMOND RENTALS, INC.	625849	2021-10-22	\$370.00
DIRECT ENERGY BUSINESS	625850	2021-10-22	\$6,650.09
DOUGLASS SQUARE APARTMENTS	625851	2021-10-22	\$775.00
EASTERN ILLINI ELECTRIC	625852	2021-10-22	\$590.00
EBONY & IVORY, LLC	625853	2021-10-22	\$1,400.00
FEDERAL EXPRESS CORPORATION	625854	2021-10-22	\$90.59
FIRST FOLLOWERS	625855	2021-10-22	\$10,000.02
FISCELLA BUILDING SERVICES INC	625856	2021-10-22	\$161.00
FLORIDA HOUSE LP	625857	2021-10-22	\$349.00
FOUNTAIN VALLEY MOBILE HOME PARK	625858	2021-10-22	\$2,820.00
GORDON FOOD SERVICE	625859	2021-10-22	\$4,104.24
GORDON'S LAWN CARE	625860	2021-10-22	\$1,767.50
GREEN STREET REALTY	625861	2021-10-22	\$435.90
GREEN STREET REALTY	625862	2021-10-22	\$767.20
GROW IN ILLINOIS	625863	2021-10-22	\$6,436.00
GULLIFORD SEPTIC SERVICE INC	625864	2021-10-22	\$390.00
TBG HAMILTON ON THE PARK	625865	2021-10-22	\$5,279.51
HEALTH ALLIANCE	625866	2021-10-22	\$5,351.00
HEALTH SERVICES CONSULTANTS INC	625867	2021-10-22	\$1,722.00
HERITAGE MEADOWS MHC, LLC	625868	2021-10-22	\$800.73
HEYL, ROYSTER, VOELKER, & ALLEN	625869	2021-10-22	\$25,999.61
HICKSGAS	625870	2021-10-22	\$2,110.00
HUGHES REAL ESTATE	625871	2021-10-22	\$4,091.00
IFR HOLDINGS, LLC-GOLF SERIES	625872	2021-10-22	\$725.00
ILLINI FS INC	625873	2021-10-22	\$478.38
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	625874	2021-10-22	\$2,114.71
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	625875	2021-10-22	\$640.97
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	625876	2021-10-22	\$105.00
ILLINOIS AMERICAN WATER-YAC ACCT	625877	2021-10-22	\$33.16
ILLINOIS COMMUNITY ACTION DEV CORP	625878	2021-10-22	\$29,705.57
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	625879	2021-10-22	\$16,259.00
ILLINOIS HEAD START ASSOCIATION	625880	2021-10-22	\$895.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	625881	2021-10-22	\$200.00
ILLINOIS PROBATION & COURT SERVICE ASSN	625882	2021-10-22	\$75.00
IVANHOE ESTATES MHC (VENDOR 1)	625883	2021-10-22	\$1,456.00
IVANHOE ESTATES MHC (VENDOR 2)	625884	2021-10-22	\$5,621.00
JSJ PROPERTY MANAGEMENT, INC.	625885	2021-10-22	\$7,529.68
JOHNSON TRAILER SALES	625886	2021-10-22	\$69.00
JOHNSTONE SUPPLY PEORIA INC	625887	2021-10-22	\$42.96
JONES PROPERTY MANAGEMENT LLC-P	625888	2021-10-22	\$711.00
KGP3, LLC	625889	2021-10-22	\$2,073.65
LAND OF LINCOLN LEGAL ASSISTANCE FDN	625890	2021-10-22	\$5,217.28
LAWRENCE L. JECKEL, M.D., P.C.	625891	2021-10-22	\$2,465.00
LIBERTY ESTATES COMMONS MHC (VENDOR 1)	625892	2021-10-22	\$1,543.91
LI PARKSIDE LP	625893	2021-10-22	\$2,880.00
LIVINGSTON BARGER BRANDT & SCHROEDER LLP	625894	2021-10-22	\$2,770.00
MCC NETWORK SERVICES LLC	625895	2021-10-22	\$675.00

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MCS OFFICE TECHNOLOGIES INC	625896	2021-10-22	\$279.00
APARTMENT INVESTORS XXII LP/MATTIS NORTH	625897	2021-10-22	\$1,578.30
MENARDS	625898	2021-10-22	\$82.14
MEYER CAPEL LAW OFFICE, P.C.	625899	2021-10-22	\$374.00
MINUTEMAN PRESS	625900	2021-10-22	\$350.78
MOISSON PROPERTIES	625901	2021-10-22	\$1,225.00
NEVES GROUP PROPERTY MANAGEMENT INC	625902	2021-10-22	\$832.50
NEW CENTURY ESTATES	625903	2021-10-22	\$372.69
NICOR GAS - LIHEAP DEPT	625904	2021-10-22	\$51,095.00
NICOR GAS - US TREAS RNTL ASST	625905	2021-10-22	\$278.87
NORTHWEST CAPITAL HOLDINGS/CRESCENT PT	625906	2021-10-22	\$3,085.45
NORTHWOOD ESTATES MHC, LLC	625907	2021-10-22	\$1,821.15
OAKWOOD TRACE TOWNHOMES LP	625908	2021-10-22	\$5,919.00
ORBIS PARTNERS INC	625909	2021-10-22	\$435.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	625910	2021-10-22	\$54.00
PERFECTIONIST CLEANING SERVICES	625911	2021-10-22	\$350.00
PRAIRIE GREEN PHASE I	625912	2021-10-22	\$1,131.80
PREMIER PRINT GROUP INC	625913	2021-10-22	\$440.00
PRIME PROPERTY GROUP INC	625914	2021-10-22	\$1,780.00
QUILL CORPORATION (MH)	625915	2021-10-22	\$187.92
RK DIXON (RPC/HS)	625916	2021-10-22	\$138.70
RAINBOW IL, LLC	625917	2021-10-22	\$5,213.70
RANTOUL AUTO BODY, INC.	625918	2021-10-22	\$2,185.64
READY! FOR KINDERGARTEN	625919	2021-10-22	\$2,990.00
RECTOR PROPERTY MAGMT & INVESTING LLC	625920	2021-10-22	\$6,154.49
REIFSTECK REID & COMPANY ARCHITECTS CORP	625921	2021-10-22	\$6,277.50
RELIANCE STANDARD LIFE INSURANCE COMPANY	625922	2021-10-22	\$1,661.27
RINGCENTRAL, INC.	625923	2021-10-22	\$4,796.47
ROGARDS	625924	2021-10-22	\$1,104.01
SAGAMORE PUBLISHING LLC	625925	2021-10-22	\$25,000.00
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	625926	2021-10-22	\$72.21
SELECT APARTMENT MANAGEMENT LLC	625927	2021-10-22	\$11,165.11
SMITH APARTMENTS LLC-P	625928	2021-10-22	\$417.80
SOUTH POINTE APTS LLC-S	625929	2021-10-22	\$3,576.00
SPRINGFIELD ELECTRIC SUPPLY COMPANY	625930	2021-10-22	\$553.54
STAR UNIFORMS	625931	2021-10-22	\$191.40
STONETOWN WOODLAND ACRES LLC-P	625932	2021-10-22	\$5,892.16
STOUT RENTALS LLC-C	625933	2021-10-22	\$1,106.00
SUNNYCREST MANOR	625934	2021-10-22	\$408.00
SYNCB/AMAZON	625935	2021-10-22	\$725.72
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	625936	2021-10-22	\$13,464.36
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	625937	2021-10-22	\$744.28
TENNYSON COURTYARD APARTMENTS, LLC	625938	2021-10-22	\$816.00
TEPPER ELECTRIC SUPPLY COMPANY	625939	2021-10-22	\$279.64
THOMAS RENTALS LLC-P	625940	2021-10-22	\$821.60
MIMG XLV TOWN & COUNTRY APARTMENTS	625941	2021-10-22	\$3,308.75
TRACY, JOHNSON, & WILSON	625942	2021-10-22	\$5,120.00
TRIAD SHREDDING CORP	625943	2021-10-22	\$115.00



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TUSCANY COVE LLC	625944	2021-10-22	\$2,571.56
TUSCOLA STONE COMPANY CORP	625945	2021-10-22	\$18,711.58
TYLER TECHNOLOGIES INC	625946	2021-10-22	\$10,410.00
TYNER ROOFING, PLLC	625947	2021-10-22	\$14,432.00
UNITED STATES POST OFFICE	625948	2021-10-22	\$800.00
UNIVERSAL UTILITIES INC	625949	2021-10-22	\$96.60
UNIVERSITY OF ILLINOIS EXTENSION	625950	2021-10-22	\$65,624.60
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	625951	2021-10-22	\$66.00
URBANA & CHAMPAIGN SANITARY DISTRICT	625952	2021-10-22	\$5,000.44
VERIZON WIRELESS - CORONER'S ACCT	625953	2021-10-22	\$147.02
VERIZON WIRELESS - ISC	625954	2021-10-22	\$2,895.77
VERIZON WIRELESS - RPC/WIOA	625955	2021-10-22	\$150.15
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	625956	2021-10-22	\$195.08
VILLAGE OF RANLTL-LIGHT & WTR UTIL-TBRA	625957	2021-10-22	\$89.84
VILLAGE OF RANTOUL	625958	2021-10-22	\$87,794.00
VILLAGE OF RANTOUL	625959	2021-10-22	\$418.06
VILLAGE OF SAVOY	625960	2021-10-22	\$2,300.00
VILLAGE OF ST JOSEPH	625961	2021-10-22	\$222.53
VILLAGE OF RANLTL LIGHT & WTR UTIL	625962	2021-10-22	\$920.24
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	625963	2021-10-22	\$380.90
VISA CARDMEMBER SERVICE - SUPERVSR ASSMT	625964	2021-10-22	\$326.71
VISA CARDMEMBER SERVICE - COUNTY CLERK	625965	2021-10-22	\$4,077.36
VISA CARDMEMBER SERVICE - CIRCUIT COURT	625966	2021-10-22	\$679.34
VISA CARDMEMBER SERVICE - STATES ATTORNY	625967	2021-10-22	\$5,165.02
VISA CARDMEMBER SERVICE - RPC	625968	2021-10-22	\$4,107.90
VISA CARDMEMBER SERVICE - RPC	625969	2021-10-22	\$3,441.74
WAL-MART COMMUNITY - PROBATION ACCOUNT	625970	2021-10-22	\$41.36
WAL-MART COMMUNITY - HEAD START ACCOUNT	625971	2021-10-22	\$578.26
THE WELLNESS WORKSHOP LLC	625972	2021-10-22	\$1,108.00
WESTGATE APARTMENTS	625973	2021-10-22	\$1,784.40
WEX BANK - RPC ACCOUNT	625974	2021-10-22	\$14.14
WEX BANK - HEAD START MOBILE ACCT	625975	2021-10-22	\$380.43
WEX BANK - ANIMAL CONTROL ACCT	625976	2021-10-22	\$902.28
WINDCREST APARTMENTS LLC-P	625977	2021-10-22	\$1,819.36
XEROX CORPORATION	625978	2021-10-22	\$245.82
BARKER, ROSANNA	625979	2021-10-22	\$250.00
BERGEE, JOHN	625980	2021-10-22	\$35.52
BLUE, JEFF	625981	2021-10-22	\$165.76
BLUMER, DONNA	625982	2021-10-22	\$177.52
BUCKINGHAM, JACKI	625983	2021-10-22	\$153.11
CISNEROS, VICTORIA	625984	2021-10-22	\$2,000.00
CLANCY, LAURA B	625985	2021-10-22	\$24.00
CROSBY, CHERYL	625986	2021-10-22	\$83.30
CVANCARA, VERONIKA	625987	2021-10-22	\$80.47
DAUGHERITY, DANA	625988	2021-10-22	\$250.00
DAVIS, DANIELLE	625989	2021-10-22	\$270.00
DAWKINS, ROBERT	625990	2021-10-22	\$170.80
DEAVERS-WINSTON, DUSTIN	625991	2021-10-22	\$50.00

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ESMANN, JEANNE	625992	2021-10-22	\$101.19
FOSTER, KELBY	625993	2021-10-22	\$39.20
FUERST, MICHAEL	625994	2021-10-22	\$850.00
HAMMERBERG, NATE	625995	2021-10-22	\$450.00
HENRICHS, JESSICA	625996	2021-10-22	\$10.00
HOGUE, MICHAEL	625997	2021-10-22	\$109.76
HOWARD, ELLISIA	625998	2021-10-22	\$270.00
HUDDLESTON, MEIBY INC	625999	2021-10-22	\$2,700.00
JONES, JAMES	626000	2021-10-22	\$1,450.00
KOHL, CARISSA	626001	2021-10-22	\$300.00
KOWAL, BOB	626002	2021-10-22	\$927.80
KUMPI, RICHARD	626003	2021-10-22	\$119.00
LANTZ, JUSTINE	626004	2021-10-22	\$300.00
LENOX, JAMIE	626005	2021-10-22	\$58.00
LEWIS, GABRIEL	626006	2021-10-22	\$26.00
LIU, YUNCHUAN	626007	2021-10-22	\$5,161.95
LOZAR, TROY	626008	2021-10-22	\$98.00
MALIK, JILANI	626009	2021-10-22	\$1,500.00
MARTINDALE, KEVIN	626010	2021-10-22	\$3,000.00
MATTHEW, JUSTIN	626011	2021-10-22	\$33.04
MILLER, KAREN	626012	2021-10-22	\$620.00
MILLIGAN, JUSTIN	626013	2021-10-22	\$260.00
MOSLEY, KENNETH	626014	2021-10-22	\$2,488.40
MURPHY, MICHAEL	626015	2021-10-22	\$625.10
ORTEGA-WOLF, VICKY	626016	2021-10-22	\$111.44
PATZWITH, TRAVIS	626017	2021-10-22	\$174.95
SENKPIEL, LESA	626018	2021-10-22	\$242.25
REYNOLDS, MEGAN	626019	2021-10-22	\$78.00
SARIL, HANNAH	626020	2021-10-22	\$120.00
SNOW, JUNA	626021	2021-10-22	\$8,450.00
SPENCER, KALEY	626022	2021-10-22	\$154.56
THOMPSON, MARY	626023	2021-10-22	\$1,097.60
TODD, BRENDA	626024	2021-10-22	\$153.44
TURNER, MALAIA	626025	2021-10-22	\$8,077.00
URNIKIS, GINA	626026	2021-10-22	\$258.48
VEGA-CORDOBA, MAURICIO	626027	2021-10-22	\$121.00
WASHO, CHRISTINE A	626028	2021-10-22	\$387.00
WEBER, ANTHONY	626029	2021-10-22	\$360.00
WELSCH, LILI	626030	2021-10-22	\$335.28
WENDT, PAMELA	626031	2021-10-22	\$1,622.00
WHITE, WILLIAM	626032	2021-10-22	\$487.73
AMERICAN SOLUTIONS FOR BUSINESS	6115	2021-10-29	\$1,914.35
BOB BARKER COMPANY, INC	6116	2021-10-29	\$167.02
CHEMICAL MAINTENANCE INC	6117	2021-10-29	\$660.00
CITY OF URBANA	6118	2021-10-29	\$1,630.00
DEPKE GASES & WELDING SUPPLIES, INC.	6119	2021-10-29	\$1,129.21
KEMPER INDUSTRIAL EQUIPMENT	6120	2021-10-29	\$330.00
KURLAND STEEL COMPANY INC	6121	2021-10-29	\$86.00

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Payee	Check Number	Check Date	Check Amount
LAKESHORE LEARNING MATERIALS	6122	2021-10-29	\$218.90
MARK'S PLUMBING PARTS CORP	6123	2021-10-29	\$622.13
MEDIACOM	6124	2021-10-29	\$323.21
MOTION INDUSTRIES, INC	6125	2021-10-29	\$70.98
PURITY PLUS WATER SYSTEMS	6126	2021-10-29	\$54.60
RAY O'HERRON CO., INC.	6127	2021-10-29	\$5,134.15
SAFEWORKS ILLINOIS	6128	2021-10-29	\$1,074.50
ULINE	6129	2021-10-29	\$678.25
WALZ LABEL & MAILING SYSTEMS INC	6130	2021-10-29	\$5,185.00
WAREHOUSE DIRECT	6131	2021-10-29	\$2,664.24
CHAMPAIGN COUNTY TREASURER-HLTH INS 620	626035	2021-10-29	\$405,338.11
CHAMPAIGN COUNTY TREASURER	626036	2021-10-29	\$1,291.33
CHAMPAIGN COUNTY TREASURER-RPC ADV	626037	2021-10-29	\$23,199.87
CHAMPAIGN COUNTY TREASURER-GEN CORP ADV	626038	2021-10-29	\$182,601.50
CHAMPAIGN COUNTY TREASURER-IMRF 088	626039	2021-10-29	\$472,331.76
CHAMPAIGN COUNTY TREASURER	626040	2021-10-29	\$77,604.73
CHAMPAIGN COUNTY TREASURER	626041	2021-10-29	\$15,855.27
CHAMPAIGN COUNTY TREASURER	626042	2021-10-29	\$90,409.81
CHAMPAIGN COUNTY TREASURER	626043	2021-10-29	\$10,136.15
CHAMPAIGN COUNTY TREASURER-SS FUND 188	626044	2021-10-29	\$41,734.85
A & E ANIMAL HOSPITAL	626045	2021-10-29	\$346.62
AMDG HOLDINGS LLC	626046	2021-10-29	\$940.41
AMAZON CAPITAL SERVICES	626047	2021-10-29	\$995.73
AMEREN ILLINOIS	626048	2021-10-29	\$232.14
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	626049	2021-10-29	\$50.70
AMEREN ILLINOIS - LIHEAP	626050	2021-10-29	\$358,651.00
AMEREN ILLINOIS - US TREAS RNTL ASST	626051	2021-10-29	\$246.00
AMERICAN DOWELL SIGNCRAFTERS INC	626052	2021-10-29	\$1,008.83
ARAMARK CHICAGO LOCKBOX	626053	2021-10-29	\$512.92
ARBOR MANAGEMENT INC	626054	2021-10-29	\$100.00
ASPEN COURT LP	626055	2021-10-29	\$3,966.00
AT&T MOBILITY-RPC/WIOA	626056	2021-10-29	\$183.64
AT&T MOBILITY-HIGHWAY	626057	2021-10-29	\$64.77
AXON ENTERPRISE, INC.	626058	2021-10-29	\$30,878.96
BIRKEY'S ADMINISTRATIVE OFFICE	626059	2021-10-29	\$538.09
BRISTOL PLACE RESIDENCES LP	626060	2021-10-29	\$1,365.59
CDG REAL ESTATE LLC-P	626061	2021-10-29	\$4,250.00
CAMPUS PROPERTY MANAGEMENT	626062	2021-10-29	\$1,508.00
CANDLEWOOD ESTATES LLC-S	626063	2021-10-29	\$4,350.00
CARAHSOFT TECHNOLOGY CORPORATION	626064	2021-10-29	\$871.24
CARISBROOKE PARTNERS, LLC-P	626065	2021-10-29	\$875.00
CASTLE URBANA LLC	626066	2021-10-29	\$4,017.48
CHAMPAIGN MARKET PLACE, LLC SDS-12-1461	626067	2021-10-29	\$3,200.00
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	626068	2021-10-29	\$92.00
CHAMPAIGN PARK APARTMENTS, LLC-P	626069	2021-10-29	\$3,499.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	626070	2021-10-29	\$31,944.73
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	626071	2021-10-29	\$252,865.44
CHARM-TEX INC	626072	2021-10-29	\$150.50

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CINCINNATI LIFE INSURANCE COMPANY INC	626073	2021-10-29	\$266.42
CINTAS CORPORATION #370	626074	2021-10-29	\$99.40
COLONIAL APARTMENTS, LLC	626075	2021-10-29	\$548.33
COLONIAL PROPERTIES/MATTIS IL LLC	626076	2021-10-29	\$4,369.75
COMMUNITY RESOURCE & COUNSELING CTR INC	626077	2021-10-29	\$160.00
CONNOR COMPANY CORP	626078	2021-10-29	\$440.68
CORKY'S SERVICE CENTER CORP	626079	2021-10-29	\$678.00
COX PROPERTY GROUP	626080	2021-10-29	\$702.00
CUNNINGHAM CHILDREN'S HOME	626081	2021-10-29	\$5,796.22
CUSTOMCARE EQUIPMENT SALES	626082	2021-10-29	\$162.50
DAVE & HARRY LOCKSMITHS, INC	626083	2021-10-29	\$30.00
DIVERSEY INC.	626084	2021-10-29	\$285.00
DUST AND SON OF CHAMPAIGN COUNTY	626085	2021-10-29	\$52.60
EASTERN ILLINI ELECTRIC	626086	2021-10-29	\$960.00
EMULSICOAT, INC.	626087	2021-10-29	\$1,446.49
FALCONWAY APARTMENTS LLC	626088	2021-10-29	\$3,550.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	626089	2021-10-29	\$40.00
FEDERAL EXPRESS CORPORATION	626090	2021-10-29	\$90.03
FOUNDATION BUILDING MATERIALS	626091	2021-10-29	\$286.00
FREDERICK & HAGLE	626092	2021-10-29	\$330.00
GORDON FOOD SERVICE	626093	2021-10-29	\$6,520.72
GRAINGER INC	626094	2021-10-29	\$47.70
HBD INC	626095	2021-10-29	\$1,100.00
HEYL, ROYSTER, VOELKER, & ALLEN	626096	2021-10-29	\$877.50
HICKSGAS - ROBERTS	626097	2021-10-29	\$2,000.00
HICKSGAS	626098	2021-10-29	\$6,860.00
HICKSGAS URBANA	626099	2021-10-29	\$34.42
HICKSGAS-GIFFORD	626100	2021-10-29	\$1,100.00
HIGHLAND GREEN	626101	2021-10-29	\$474.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	626102	2021-10-29	\$3,716.00
ID WHOLESALER	626103	2021-10-29	\$2,462.40
ILLINI FS INC	626104	2021-10-29	\$597.00
ILLINI FS	626105	2021-10-29	\$1,963.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	626106	2021-10-29	\$2,892.75
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	626107	2021-10-29	\$4,283.11
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	626108	2021-10-29	\$312.53
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	626109	2021-10-29	\$373.54
ILLINOIS HEAD START ASSOCIATION	626110	2021-10-29	\$50.00
ILLINOIS SECRETARY OF STATE	626111	2021-10-29	\$300.00
ILLINOIS SECRETARY OF STATE	626112	2021-10-29	\$151.00
ILLINOIS SECRETARY OF STATE	626113	2021-10-29	\$151.00
ILLINOIS STATE POLICE - BUREAU OF	626114	2021-10-29	\$68.25
ILLINOIS STATE'S ATTORNEYS ASSOCIATION	626115	2021-10-29	\$375.00
IMAGEGRAPHICS ENTERPRISES, INC.	626116	2021-10-29	\$3,675.00
JSJ PROPERTY MANAGEMENT, INC.	626117	2021-10-29	\$2,514.44
JOE ALLAN PROPERTIES	626118	2021-10-29	\$968.00
JONES PROPERTY MANAGEMENT LLC-P	626119	2021-10-29	\$6,550.00
KGP3, LLC	626120	2021-10-29	\$1,222.00

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KEVIN'S QUALITY PAINTING & CONSTRUCTION	626121	2021-10-29	\$888.97
LEHIGH HANSON HEIDELBERG CEMENT GROUP	626122	2021-10-29	\$4,257.48
LIBERTY ESTATES COMMONS MHC (VENDOR 1)	626123	2021-10-29	\$2,516.61
LIBERTY ESTATES COMMONS MHC (VENDOR 2)	626124	2021-10-29	\$3,215.35
MCS OFFICE TECHNOLOGIES INC	626125	2021-10-29	\$7,661.90
APARTMENT INVESTORS XXII LP/MATTIS NORTH	626126	2021-10-29	\$5,115.00
MENARDS	626127	2021-10-29	\$143.24
MIMG LXXVII GOLFVIEW VILLAGE, LLC	626128	2021-10-29	\$1,060.00
MINUTEMAN PRESS	626129	2021-10-29	\$3,473.93
NANTUCKET COVE APARTMENTS LLC-P	626130	2021-10-29	\$2,056.06
NEVES GROUP PROPERTY MANAGEMENT INC	626131	2021-10-29	\$913.98
NICOR GAS - LIHEAP DEPT	626132	2021-10-29	\$40,544.00
NICOR GAS - US TREAS RNTL ASST	626133	2021-10-29	\$941.67
OAKWOOD TRACE TOWNHOMES LP	626134	2021-10-29	\$10,244.59
OFFICE DEPOT BUSINESS ACCOUNT-HIGHWAY	626135	2021-10-29	\$203.77
OPEN ROAD ASPHALT COMPANY, LLC	626136	2021-10-29	\$179.52
PRAIRIE GREEN PHASE I	626137	2021-10-29	\$1,344.04
PRIME PROPERTY GROUP INC	626138	2021-10-29	\$6,415.00
PROGRESSIVE PROPANE	626139	2021-10-29	\$1,975.00
PROSPECT SENIOR LP	626140	2021-10-29	\$753.00
QUILL CORPORATION (MH)	626141	2021-10-29	\$130.92
RANTOUL AUTO BODY, INC.	626142	2021-10-29	\$1,593.05
READY! FOR KINDERGARTEN	626143	2021-10-29	\$4,938.10
RECTOR PROPERTY MAGMT & INVESTING LLC	626144	2021-10-29	\$6,202.50
REPUBLIC SERVICES #729	626145	2021-10-29	\$3,749.47
ROYSE & BRINKMEYER APARTMENTS LLC-P	626146	2021-10-29	\$2,611.96
SANGAMON VALLEY PWD	626147	2021-10-29	\$39.30
SATELLITE TRACKING OF PEOPLE LLC	626148	2021-10-29	\$2,843.25
SCHOOL NURSE SUPPLY INC	626149	2021-10-29	\$85.05
SECURITAS ELECTRONIC SECURITY, INC	626150	2021-10-29	\$522.29
SELECT APARTMENT MANAGEMENT LLC	626151	2021-10-29	\$715.00
SHERWIN-WILLIAMS CORP	626152	2021-10-29	\$156.76
SMILE HEALTHY CORP	626153	2021-10-29	\$4,166.66
SOUTH POINTE APTS LLC-S	626154	2021-10-29	\$4,953.00
STAPLES CREDIT PLAN	626155	2021-10-29	\$307.43
STAR UNIFORMS	626156	2021-10-29	\$171.00
SJ BROADCASTING	626157	2021-10-29	\$1,600.00
STONETOWN OAKS LLC-P	626158	2021-10-29	\$740.00
SUNNYCREST MANOR	626159	2021-10-29	\$282.00
TEPPER ELECTRIC SUPPLY COMPANY	626160	2021-10-29	\$232.66
THOMAS RENTALS LLC-P	626161	2021-10-29	\$1,350.00
MIMG XLV TOWN & COUNTRY APARTMENTS	626162	2021-10-29	\$1,904.25
TRANE U.S. INC	626163	2021-10-29	\$632.64
TUSCANY COVE LLC	626164	2021-10-29	\$2,250.00
TYLER TECHNOLOGIES INC	626165	2021-10-29	\$1,460.00
UPCLOSE GRAPHICS, INC.	626166	2021-10-29	\$80.42
UPHOFF HOLDINGS LLC	626167	2021-10-29	\$1,580.00
URBANA & CHAMPAIGN SANITARY DISTRICT	626168	2021-10-29	\$375.00

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URBANA TRUE TIRES INC	626169	2021-10-29	\$2,564.30
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	626170	2021-10-29	\$710.07
VILLAGE OF RANTOUL	626171	2021-10-29	\$84,818.00
VILLAGE OF SAVOY	626172	2021-10-29	\$2,020.15
VISA CARDMEMBER SERVICE - ADMIN SERVICES	626173	2021-10-29	\$3,673.02
VISA CARDMEMBER SERVICE - AUDITOR	626174	2021-10-29	\$307.52
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	626175	2021-10-29	\$257.95
VORTEX PROPERTY GROUP LLC	626176	2021-10-29	\$3,891.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	626177	2021-10-29	\$146.50
WAL-MART COMMUNITY - HEAD START ACCOUNT	626178	2021-10-29	\$2,376.36
WAL-MART COMMUNITY - HEAD START ACCOUNT	626179	2021-10-29	\$111.11
WEX BANK - SHERIFF/CORRECTION CTR	626180	2021-10-29	\$406.27
WEX BANK - HEAD START CIRCLE K ACCT	626181	2021-10-29	\$2,234.07
WHITSITT & ASSOCIATES, INC.	626182	2021-10-29	\$2,500.00
WINFIELD VILLAGE COOPERATIVE INC	626183	2021-10-29	\$1,250.00
WOODS EDGE MHC, LLC	626184	2021-10-29	\$1,223.98
XTREME MECHANICAL INC	626185	2021-10-29	\$110.00
ZIP RECRUITER INC	626186	2021-10-29	\$4,047.00
ADAMS, LACEY	626187	2021-10-29	\$8,250.00
BAO, SHIPING, MD	626188	2021-10-29	\$1,750.00
BARKER, ROSANNA	626189	2021-10-29	\$225.00
BEAIRD, CHRIS	626190	2021-10-29	\$2,000.00
BOOKTER, CAMILLE	626191	2021-10-29	\$71.90
CAMPOS, KATIE	626192	2021-10-29	\$85.12
CHIN, EDWARD	626193	2021-10-29	\$2,200.00
CIMINO, AMY	626194	2021-10-29	\$157.59
CLANCY, LAURA B	626195	2021-10-29	\$300.00
CRAWFORD, SCOTT	626196	2021-10-29	\$2,450.00
CVANCARA, VERONIKA	626197	2021-10-29	\$91.95
DAVIS, DANIELLE	626198	2021-10-29	\$540.00
DAWKINS, ROBERT	626199	2021-10-29	\$109.99
DODD, ARTHUR	626200	2021-10-29	\$735.00
FRICHTL, SHERRI	626201	2021-10-29	\$12.36
GRIFFET, DAVE	626202	2021-10-29	\$49.60
HARRIS, MARON	626203	2021-10-29	\$512.00
HOLL, ALEXANDRA	626204	2021-10-29	\$39.50
HOWARD, ELLISIA	626205	2021-10-29	\$300.00
HUDSON, DAVID	626206	2021-10-29	\$10,950.00
JETT, MICHELLE	626207	2021-10-29	\$500.54
JOHNSON, ALVIN	626208	2021-10-29	\$928.25
KOHL, CARISSA	626209	2021-10-29	\$240.00
KUETEMEYER, DAVID	626210	2021-10-29	\$4,205.00
LADEWIN, PETER	626211	2021-10-29	\$903.45
LANTZ, JUSTINE	626212	2021-10-29	\$270.00
LOWERY, GABRIELLE	626213	2021-10-29	\$84.00
LOWERY, ROSS	626214	2021-10-29	\$221.00
MAHONEY, ANNWYN	626215	2021-10-29	\$30.00
MCAFEE, TRACY	626216	2021-10-29	\$51.24

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MILLS, NATALIE	626217	2021-10-29	\$450.00
O'ROURKE, DAVID	626218	2021-10-29	\$3,675.00
PERRY, PAYTON	626219	2021-10-29	\$25.00
RODGERS, PAUL	626220	2021-10-29	\$201.87
SARIL, HANNAH	626221	2021-10-29	\$105.00
SCHNEIDER, CARL	626222	2021-10-29	\$30.65
SIVERTSEN, NANCY	626223	2021-10-29	\$99.75
STYAN, MICHELLE	626224	2021-10-29	\$192.36
SULAMOYO, DALITSO	626225	2021-10-29	\$261.07
SWIFT, J.E.	626226	2021-10-29	\$630.00
THOMAS, JOHN	626227	2021-10-29	\$868.00
TODD, BRENDA	626228	2021-10-29	\$440.72
TURPIN, JAMIE	626229	2021-10-29	\$6.26
VEGA-CORDOBA, MAURICIO	626230	2021-10-29	\$132.00
WEAVER, ERIKA	626231	2021-10-29	\$403.04
WILLIAMSON, CHRISTINE	626232	2021-10-29	\$58.00
WOLFERSBERGER, SARA	626233	2021-10-29	\$7.00
BOB BARKER COMPANY, INC	6132	2021-11-05	\$393.39
CHEMICAL MAINTENANCE INC	6133	2021-11-05	\$2,808.15
DEPKE GASES & WELDING SUPPLIES, INC.	6134	2021-11-05	\$277.96
ECOLAB	6135	2021-11-05	\$150.74
KURLAND STEEL COMPANY INC	6136	2021-11-05	\$40.00
LAZERS EDGE OFFICE AUTOMATION, INC	6137	2021-11-05	\$34.99
MARK'S PLUMBING PARTS CORP	6138	2021-11-05	\$327.54
MARTIN EQUIPMENT OF ILLINOIS, INC	6139	2021-11-05	\$3,248.09
MARTIN ONE SOURCE INC	6140	2021-11-05	\$910.88
PRESTO X COMPANY INC	6141	2021-11-05	\$185.00
RAY O'HERRON CO., INC.	6142	2021-11-05	\$4,435.79
SAFELITE FULFILLMENT, INC	6143	2021-11-05	\$769.99
SAFEWORKS ILLINOIS	6144	2021-11-05	\$200.00
SCHOOL HEALTH CORP	6145	2021-11-05	\$963.00
WAREHOUSE DIRECT	6146	2021-11-05	\$3,183.16
WINZER CORPORATION	6147	2021-11-05	\$105.00
CHAMPAIGN COUNTY TREASURER-POSTAGE REIMB	626234	2021-11-05	\$216.91
CHAMPAIGN COUNTY TREASURER-GEN CORP RENT	626235	2021-11-05	\$1,927.03
CHAMPAIGN COUNTY TREASURER	626236	2021-11-05	\$403.63
CHAMPAIGN COUNTY TREASURER-MHB FUND 090	626237	2021-11-05	\$32,731.00
CHAMPAIGN COUNTY TREASURER-AP CLEARING	626238	2021-11-05	\$72.01
CHAMPAIGN COUNTY TREASURER-HS FUND 104	626239	2021-11-05	\$27,197.00
CHAMPAIGN COUNTY TREASURER-HWY FUND 83	626240	2021-11-05	\$30.00
CHAMPAIGN COUNTY TREASURER	626241	2021-11-05	\$71,863.06
CHAMPAIGN COUNTY TREASURER	626242	2021-11-05	\$2,515.08
CHAMPAIGN COUNTY TREASURER	626243	2021-11-05	\$4,855.00
CHAMPAIGN COUNTY TREASURER-SS FUND 188	626244	2021-11-05	\$401,994.15
CHAMPAIGN COUNTY ANIMAL CONTROL	626245	2021-11-05	\$15.00
A TO Z HEATING & AIR CONDITIONING	626246	2021-11-05	\$85.00
AAIM EMPLOYERS ASSOCIATION	626247	2021-11-05	\$3,902.00
AMDG HOLDINGS LLC	626248	2021-11-05	\$3,700.00

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Payee	Check Number	Check Date	Check Amount
ATI PHYSICAL THERAPY	626249	2021-11-05	\$450.00
AMAZON CAPITAL SERVICES	626250	2021-11-05	\$38.57
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	626251	2021-11-05	\$490.95
AMEREN ILLINOIS - LIHEAP	626252	2021-11-05	\$479,366.00
AMEREN ILLINOIS - CARES GRANT	626253	2021-11-05	\$940.22
AMEREN ILLINOIS - US TREAS RNTL ASST	626254	2021-11-05	\$11,945.31
AMEREN ILLINOIS - US TREAS RNTL ASST	626255	2021-11-05	\$6,006.00
ARAMARK CHICAGO LOCKBOX	626256	2021-11-05	\$12,852.86
ASPEN COURT LP	626257	2021-11-05	\$543.00
BELKNAP, ELISE	626258	2021-11-05	\$5,887.50
BERNS, CLANCY & ASSOCIATES	626259	2021-11-05	\$1,219.00
BIG O SERVICES	626260	2021-11-05	\$284,429.47
CAPITAL ONE	626261	2021-11-05	\$12.98
BRADFORD SYSTEMS CORPORATION	626262	2021-11-05	\$335.00
BRIDGEWATER-SULLIVAN COMMUNITY LIFE CTR	626263	2021-11-05	\$250.00
BRISTOL PLACE RESIDENCES LP	626264	2021-11-05	\$836.00
BUSINESS WHITE PAGES INC.	626265	2021-11-05	\$583.95
CAMPUS PROPERTY MANAGEMENT	626266	2021-11-05	\$764.00
C-U AUTISM NETWORK	626267	2021-11-05	\$3,166.00
CU HARDWARE COMPANY INC	626268	2021-11-05	\$110.39
CANDLEWOOD ESTATES LLC-S	626269	2021-11-05	\$1,554.00
CARLE FOUNDATION HOSPITAL	626270	2021-11-05	\$3,068.65
CARMAR PRODUCTIONS, LLC	626271	2021-11-05	\$2,724.00
CENTRAL ILLINOIS PRODUCE	626272	2021-11-05	\$41.35
CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	626273	2021-11-05	\$2,750.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	626274	2021-11-05	\$19,286.00
CHAMPAIGN MULTIMEDIA GRP-SUPAS 99226584	626275	2021-11-05	\$32.00
CHAMPAIGN MULTIMEDIA GRP-TREAS 99226310	626276	2021-11-05	\$5,741.20
CHAMPAIGN MULTIMEADIA GRP-CCSO 99226308	626277	2021-11-05	\$210.80
CHICAGO TITLE COMPANY LLC	626278	2021-11-05	\$150.00
CINTAS CORPORATION #370	626279	2021-11-05	\$131.32
COMCAST CABLE - JUVENILE DETENTION ACCT	626280	2021-11-05	\$12.78
COMMUNITY CHOICES, INC	626281	2021-11-05	\$44,800.00
COMMUNITY SERVICE CENTER OF NORTHERN	626282	2021-11-05	\$5,760.00
CORKY'S SERVICE CENTER CORP	626283	2021-11-05	\$1,015.00
WELLPATH LLC	626284	2021-11-05	\$78,419.27
COUNCIL FOR PROFESSIONAL RECOGNITION	626285	2021-11-05	\$125.00
COURAGE CONNECTION	626286	2021-11-05	\$10,583.00
COVIUS DOCUMENT SERVICES, LLC-C	626287	2021-11-05	\$829.80
COX PROPERTY GROUP	626288	2021-11-05	\$1,300.00
CRISIS NURSERY	626289	2021-11-05	\$8,125.00
CUNNINGHAM CHILDREN'S HOME	626290	2021-11-05	\$42,059.00
D&D RENTALS, LLC-P	626291	2021-11-05	\$750.00
THE DEVEREUX FOUNDATION	626292	2021-11-05	\$129.00
DATABLAZE LLC-S	626293	2021-11-05	\$958.80
DELTA DENTAL OF ILLINOIS - RISK (INC)	626294	2021-11-05	\$16,756.38
DENI'S DOOR SERVICE LLC	626295	2021-11-05	\$240.00
DEVELOPMENTAL SERVICES CENTER OF	626296	2021-11-05	\$289,170.00



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Payee	Check Number	Check Date	Check Amount
DON MOYER BOYS & GIRLS CLUB	626297	2021-11-05	\$30,832.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	626298	2021-11-05	\$630.00
DREAAM HOUSE	626299	2021-11-05	\$9,166.00
DUNCAN SUPPLY COMPANY, INC.	626300	2021-11-05	\$239.76
DUST AND SON OF CHAMPAIGN COUNTY	626301	2021-11-05	\$1,902.28
EAKER INC	626302	2021-11-05	\$2,800.00
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	626303	2021-11-05	\$5,398.00
EASTERN ILLINI ELECTRIC COOPERATIVE	626304	2021-11-05	\$107.25
EMULSICOAT, INC.	626305	2021-11-05	\$867.36
ESS CLEAN INC	626306	2021-11-05	\$1,280.00
FALCONWAY APARTMENTS LLC	626307	2021-11-05	\$1,225.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	626308	2021-11-05	\$18,398.00
FEDERAL EXPRESS CORPORATION	626309	2021-11-05	\$87.92
FIDELITY SECURITY LIFE INS COMPANY	626310	2021-11-05	\$3,362.38
FIDLAR TECHNOLOGIES, INC.	626311	2021-11-05	\$989.35
FIRST FOLLOWERS	626312	2021-11-05	\$11,207.00
FIRSTTECH INC	626313	2021-11-05	\$1,518.97
FUELMAN	626314	2021-11-05	\$176.23
GIBBS TECHNOLOGY LEASING, LLC-C	626315	2021-11-05	\$83.64
GORDON FOOD SERVICE	626316	2021-11-05	\$4,676.73
GORDON PROPERTY MANAGEMENT LLC	626317	2021-11-05	\$1,160.00
GROW IN ILLINOIS	626318	2021-11-05	\$6,436.00
HAVEL'S	626319	2021-11-05	\$239.95
HEATH PROPERTIES	626320	2021-11-05	\$1,012.00
HESSEL PARK APARTMENTS LLC	626321	2021-11-05	\$2,092.45
I3 BROADBAND - CU	626322	2021-11-05	\$314.88
ILLINI HOME BUYER LLC	626323	2021-11-05	\$37,800.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	626324	2021-11-05	\$2,003.13
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	626325	2021-11-05	\$845.58
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	626326	2021-11-05	\$442.97
ILLINOIS AMERICAN WATER - ANIMAL CONTROL	626327	2021-11-05	\$77.21
ILLINOIS CENTRAL COLLEGE	626328	2021-11-05	\$1,873.19
IL DEPT OF PUBLIC HLTH - DIV VITAL RCRDS	626329	2021-11-05	\$608.00
IL STATE TREASURER-ACCOUNTING DIVISION	626330	2021-11-05	\$565.00
IMAGEGRAPHICS ENTERPRISES, INC.	626331	2021-11-05	\$800.00
IROQUOIS COUNTY TREASURER	626332	2021-11-05	\$1,054.50
IVANHOE ESTATES MHC (VENDOR 1)	626333	2021-11-05	\$2,146.01
JONES PROPERTY MANAGEMENT LLC-P	626334	2021-11-05	\$2,400.00
JOSEPH E. MEYER & ASSOCIATES INC	626335	2021-11-05	\$6,918.00
KANKAKEE COUNTY SHERIFF'S OFFICE	626336	2021-11-05	\$48,773.32
KEVIN'S QUALITY PAINTING & CONSTRUCTION	626337	2021-11-05	\$1,700.00
LAKE LAND COMMUNITY COLLEGE	626338	2021-11-05	\$2,752.60
LAKEVIEW COLLEGE OF NURSING	626339	2021-11-05	\$2,255.90
LEHIGH HANSON HEIDELBERG CEMENT GROUP	626340	2021-11-05	\$741.26
LEXIPOL LLC	626341	2021-11-05	\$25,336.50
LIBERTY ESTATES COMMONS MHC (VENDOR 1)	626342	2021-11-05	\$843.18
LI PARKSIDE LP	626343	2021-11-05	\$3,900.00
M & A JANITORIAL SERVICES	626344	2021-11-05	\$5,250.00

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Payee	Check Number	Check Date	Check Amount
MCC NETWORK SERVICES LLC	626345	2021-11-05	\$1,350.00
MCS OFFICE TECHNOLOGIES INC	626346	2021-11-05	\$25,729.34
MAHOMET AREA YOUTH CLUB	626347	2021-11-05	\$3,238.00
MAPSON ENTERPRISES LLC	626348	2021-11-05	\$3,000.00
MAVERICK LUBE SERVICE, INC.	626349	2021-11-05	\$1,207.25
MENARDS	626350	2021-11-05	\$112.32
MIMG LXXVII GOLFOVIEW VILLAGE, LLC	626351	2021-11-05	\$539.00
MIOVISION TECHNOLOGIES INC	626352	2021-11-05	\$1,127.94
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	626353	2021-11-05	\$78.90
LIFEWORCS LTD	626354	2021-11-05	\$625.00
NATIONAL LOUIS UNIVERISTY	626355	2021-11-05	\$6,250.00
NICOR GAS - US TREAS RNTL ASST	626356	2021-11-05	\$98.47
NORTHWEST CAPITAL HOLDINGS/CRESCENT PT	626357	2021-11-05	\$1,440.00
OSF SYSTEM LABORATORY	626358	2021-11-05	\$270.00
OAKWOOD TRACE TOWNHOMES LP	626359	2021-11-05	\$6,989.00
OTIS ELEVATOR COMPANY INC	626360	2021-11-05	\$4,562.00
P.A.T.S. (PREVENTION & TREATMENT SRVC)	626361	2021-11-05	\$54.00
PARKLAND COLLEGE	626362	2021-11-05	\$4,156.25
PAXTON FOUNDATION	626363	2021-11-05	\$800.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	626364	2021-11-05	\$202.50
PERSONS ASSUMING CONTROL OF THEIR	626365	2021-11-05	\$2,022.00
PIATT COUNTY CLERK	626366	2021-11-05	\$300.00
PIATT COUNTY TREASURER	626367	2021-11-05	\$300.00
PROMISE HEALTHCARE	626368	2021-11-05	\$190,870.00
RAHN EQUIPMENT COMPANY CORP	626369	2021-11-05	\$224.55
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	626370	2021-11-05	\$5,250.00
READY! FOR KINDERGARTEN	626371	2021-11-05	\$3,692.65
RECTOR PROPERTY MAGMT & INVESTING LLC	626372	2021-11-05	\$3,850.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	626373	2021-11-05	\$6,422.38
RELX INC	626374	2021-11-05	\$721.41
RENTAL CITY	626375	2021-11-05	\$84.00
ROGARDS	626376	2021-11-05	\$4,476.41
ROSECRANCE, INC.	626377	2021-11-05	\$85,518.00
RURAL KING	626378	2021-11-05	\$265.44
SELECT APARTMENT MANAGEMENT LLC	626379	2021-11-05	\$1,194.99
SHERWIN-WILLIAMS CORP	626380	2021-11-05	\$91.17
SPRINT - CORONER ACCOUNT	626381	2021-11-05	\$321.25
SPRINT - ANIMAL CONTROL ACCOUNT	626382	2021-11-05	\$389.79
STAR UNIFORMS	626383	2021-11-05	\$98.00
STEIGMANN LAW, P.C.	626384	2021-11-05	\$1,175.00
STERICYCLE INC	626385	2021-11-05	\$312.56
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	626386	2021-11-05	\$1,422.03
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	626387	2021-11-05	\$1,693.90
TECHNOLOGY MANAGEMENT REV FUND	626388	2021-11-05	\$1,288.54
TENNYSON COURTYARD APARTMENTS, LLC	626389	2021-11-05	\$1,475.00
TEPPER ELECTRIC SUPPLY COMPANY	626390	2021-11-05	\$69.01
TERRAPIN STATION SOBER LIVING NFP INC	626391	2021-11-05	\$3,916.00
THE WELL EXPERIENCE	626392	2021-11-05	\$6,666.00

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TOTAL SOLUTIONS, INC.	626393	2021-11-05	\$75.87
TYLER TECHNOLOGIES INC	626394	2021-11-05	\$6,370.00
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	626395	2021-11-05	\$303.00
UP CENTER OF CHAMPAIGN COUNTY	626396	2021-11-05	\$7,599.00
UPCLOSE GRAPHICS, INC.	626397	2021-11-05	\$556.04
VERIZON WIRELESS - ADMIN SERVICES ACCT	626398	2021-11-05	\$61.03
VERIZON WIRELESS - RPC/HS ACCOUNT	626399	2021-11-05	\$261.98
VERIZON WIRELESS - REGIONL PLANNING ACCT	626400	2021-11-05	\$1.29
VERIZON WIRELESS - COMM SERV BLK GRANT	626401	2021-11-05	\$504.14
VERIZON WIRELESS-CRT SRVS HIGH RISK	626402	2021-11-05	\$36.01
VERIZON WIRELESS - GIS CONSORTIUM ACCT	626403	2021-11-05	\$40.01
VERIZON WIRELESS - SHERIFF OFC ACCT	626404	2021-11-05	\$2,397.43
VERIZON WIRELESS - SHERIFF OFC ACCT	626405	2021-11-05	\$1,397.26
VERIZON WIRELESS - COURT SERVICES ACCT	626406	2021-11-05	\$216.36
VILLAGE OF RANTOUL	626407	2021-11-05	\$23,509.00
VILLAGE OF RANTL LIGHT & WTR UTIL	626408	2021-11-05	\$5,279.49
VISA CARDMEMBER SERVICE - RECORDER	626409	2021-11-05	\$330.43
VISA CARDMEMBER SERVICE - SHERIFF	626410	2021-11-05	\$3,649.86
VISA CARDMEMBER SERVICE - CHILD ADVOCACY	626411	2021-11-05	\$116.60
VISA CARDMEMBER SERVICE - CORONER	626412	2021-11-05	\$753.24
VISA CARDMEMBER SERVICE - ESDA	626413	2021-11-05	\$415.88
VISA CARDMEMBER SERVICE - COURT SERVICES	626414	2021-11-05	\$902.14
VISA CARDMEMBER SERVICE - PLANNING/ZONIN	626415	2021-11-05	\$9.88
VISA CARDMEMBER SERVICE - GIS	626416	2021-11-05	\$5.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	626417	2021-11-05	\$117.17
WAL-MART COMMUNITY - HEAD START ACCOUNT	626418	2021-11-05	\$992.42
WARNER HOSPITAL & HEALTH SERVICES	626419	2021-11-05	\$4,712.05
WELLINGTON PLACE, LLC	626420	2021-11-05	\$4,180.00
WEX BANK - HIGHWAY ACCOUNT	626421	2021-11-05	\$8,661.99
WEX BANK - CORONER	626422	2021-11-05	\$181.19
WEX BANK - P&Z AC 0414009128984	626423	2021-11-05	\$56.83
WEX BANK - SHERIFF/CORRECTION CTR	626424	2021-11-05	\$17,130.18
WIN RECOVERY INC	626425	2021-11-05	\$5,790.00
WOODS EDGE MHC, LLC	626426	2021-11-05	\$429.52
XEROX CORPORATION	626427	2021-11-05	\$1,548.31
ARNOLD, JUSTIN	626428	2021-11-05	\$54.88
BACHMAN, KIMBERLY	626429	2021-11-05	\$460.00
BAO, SHIPING, MD	626430	2021-11-05	\$3,400.00
BARRETT, SHANNON	626431	2021-11-05	\$61.00
BOOKER, MELONITRIA	626432	2021-11-05	\$540.00
BRUMLEVE, JOSEPH	626433	2021-11-05	\$610.00
CHUAN, KATHY JING	626434	2021-11-05	\$850.00
CLANCY, LAURA B	626435	2021-11-05	\$52.50
CONNOLLY, KARI	626436	2021-11-05	\$135.00
CVANCARA, VERONIKA	626437	2021-11-05	\$52.42
ELAM, VANESSA K	626438	2021-11-05	\$860.00
FRANZEN, KEVIN	626439	2021-11-05	\$168.50
HARRIS, SHELVA	626440	2021-11-05	\$96.00

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HARTMAN, AUSTIN	626441	2021-11-05	\$210.00
HENRICHS, JESSICA	626442	2021-11-05	\$49.50
HENSGEN, BRIAN	626443	2021-11-05	\$4,000.00
HOWARD, ELLISIA	626444	2021-11-05	\$240.00
HUDDLESTON, MEIBY INC	626445	2021-11-05	\$225.00
IVY, TIARA	626446	2021-11-05	\$540.00
JOHNSON, ALVIN	626447	2021-11-05	\$261.07
KUETEMEYER, DAVID	626448	2021-11-05	\$4,600.00
KUMPI, RICHARD	626449	2021-11-05	\$153.00
LEWIS, ANGELA	626450	2021-11-05	\$311.36
LEWSADER, BAILEY	626451	2021-11-05	\$870.00
LOWERY, ROSS	626452	2021-11-05	\$140.00
MARTIN, MIKAYLA	626453	2021-11-05	\$270.00
MCFARLAND, TORONDA	626454	2021-11-05	\$87.02
MILLER, ROGER	626455	2021-11-05	\$1,861.82
MOSS, VICKI	626456	2021-11-05	\$248.00
NGOMA-TSONDA, ASTRIDE	626457	2021-11-05	\$240.00
PERRY, ANGELA	626458	2021-11-05	\$305.00
POINDEXTER, SAMUEL	626459	2021-11-05	\$435.03
PROPPS, JAMIE	626460	2021-11-05	\$3,562.50
PRYOR, BILLY	626461	2021-11-05	\$1,334.34
SENKPIEL, LESA	626462	2021-11-05	\$100.50
ROBERTS, ALEXIS	626463	2021-11-05	\$685.69
ROBERTS, JUDIE	626464	2021-11-05	\$94.50
ROBERTS, NICHOLAS	626465	2021-11-05	\$244.00
ROGERS, JUANITA	626466	2021-11-05	\$2,373.00
SCHNEIDER, CARL	626467	2021-11-05	\$38.06
SCOTT, GREGG	626468	2021-11-05	\$400.00
SITZ, JOANNA	626469	2021-11-05	\$240.00
SIVERTSEN, NANCY	626470	2021-11-05	\$27.00
SMITH, CAROLYN	626471	2021-11-05	\$1,785.00
SPENCER, KALEY	626472	2021-11-05	\$124.10
TAYLOR, JOHN	626473	2021-11-05	\$12,100.00
TODD, BRENDA	626474	2021-11-05	\$241.36
VEGA-CORDOBA, MAURICIO	626475	2021-11-05	\$121.00
VOGES, KAREE	626476	2021-11-05	\$846.69
WELSCH, LILI	626477	2021-11-05	\$121.92
WILLIAMS, NANCY	626478	2021-11-05	\$1,803.00
WILSON, HOWARD	626479	2021-11-05	\$27.00
WINTERS, STEPHEN	626480	2021-11-05	\$13.00
ACCURATE BIOMETRICS INC- HEAD START ACCT	6148	2021-11-12	\$233.80
AREA DISPOSAL SERVICES, INC	6149	2021-11-12	\$2,018.29
CAMPION, BARROW & ASSOCIATES INC	6150	2021-11-12	\$565.00
CHEMICAL MAINTENANCE INC	6151	2021-11-12	\$426.32
CITY OF URBANA	6152	2021-11-12	\$60.00
DEPKE GASES & WELDING SUPPLIES, INC.	6153	2021-11-12	\$232.87
ECOLAB	6154	2021-11-12	\$742.48
EICHENAUER SERVICES, INC.	6155	2021-11-12	\$398.70

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Payee	Check Number	Check Date	Check Amount
ILLINI CONTRACTORS SUPPLY, INC	6156	2021-11-12	\$365.41
ILLINI FIRE EQUIPMENT CORP	6157	2021-11-12	\$142.75
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	6158	2021-11-12	\$1,138.06
LAZERS EDGE OFFICE AUTOMATION, INC	6159	2021-11-12	\$180.23
MARTIN ONE SOURCE INC	6160	2021-11-12	\$1,075.52
MEDIACOM	6161	2021-11-12	\$463.39
PRESTO X COMPANY INC	6162	2021-11-12	\$65.00
PURITAN SPRINGS WATER	6163	2021-11-12	\$2.47
RAY O'HERRON CO., INC.	6164	2021-11-12	\$1,701.93
SAFEWORKS ILLINOIS	6165	2021-11-12	\$602.50
WEST PUBLISHING CORP - THOMSON REUTERS	6166	2021-11-12	\$1,672.65
ULINE	6167	2021-11-12	\$539.11
WAREHOUSE DIRECT	6168	2021-11-12	\$3,141.56
WOLTERS KLUWER LEGAL & REGULATORY U.S.	6169	2021-11-12	\$3,595.00
CHAMPAIGN COUNTY TREASURER-POSTAGE REIMB	626481	2021-11-12	\$578.67
CHAMPAIGN COUNTY TREASURER-GEN CORP RENT	626482	2021-11-12	\$2,389.05
CHAMPAIGN COUNTY TREASURER-GEN CORP ADV	626483	2021-11-12	\$15,000.00
CHAMPAIGN COUNTY TREASURER-HWY FUND ADV	626484	2021-11-12	\$30.00
CHAMPAIGN COUNTY TREASURER-IMRF 088	626485	2021-11-12	\$219,311.99
CHAMPAIGN COUNTY TREASURER-HWY FUND 83	626486	2021-11-12	\$3,490.50
CHAMPAIGN COUNTY TREASURER	626487	2021-11-12	\$26,168.91
CHAMPAIGN COUNTY TREASURER	626488	2021-11-12	\$1,487.93
CHAMPAIGN COUNTY TREASURER-SS FUND 188	626489	2021-11-12	\$274,423.22
217,INC.	626490	2021-11-12	\$3,063.00
705 CHURCH, LLC	626491	2021-11-12	\$630.00
A TO Z HEATING & AIR CONDITIONING	626492	2021-11-12	\$3,200.00
AAIM EMPLOYERS ASSOCIATION	626493	2021-11-12	\$2,700.00
AMDG HOLDINGS LLC	626494	2021-11-12	\$1,200.00
ABSOPURE WATER	626495	2021-11-12	\$37.75
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	626496	2021-11-12	\$1,433.88
ALPHA CONTROLS AND SERVICES LLC	626497	2021-11-12	\$178.00
AMALGAMATED BANK OF CHICAGO	626498	2021-11-12	\$1,225.00
AMEREN ILLINOIS	626499	2021-11-12	\$83.36
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	626500	2021-11-12	\$852.47
AMEREN ILLINOIS - RPC AC 8449873050	626501	2021-11-12	\$323.12
AMEREN ILLINOIS-UNITED WAY UTILITY	626502	2021-11-12	\$1,261.00
AMEREN ILLINOIS - VETERAN'S ASSISTANCE	626503	2021-11-12	\$3,435.00
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	626504	2021-11-12	\$32,865.89
AMEREN ILLINOIS - HEAD START ACCOUNTS	626505	2021-11-12	\$1,569.49
AMEREN ILLINOIS - US TREAS RNTL ASST	626506	2021-11-12	\$11,560.57
AMEREN ILLINOIS - RPC ARPA	626507	2021-11-12	\$255.25
AMERICAN DOWELL SIGNCRAFTERS INC	626508	2021-11-12	\$85.00
ASPEN COURT LP	626509	2021-11-12	\$6,928.17
ASPHALT RECYCLING & RECLAIMING ASSOC	626510	2021-11-12	\$500.00
A T & T	626511	2021-11-12	\$2,018.38
AT&T-HEAD START W CHAMPAIGN ACCT	626512	2021-11-12	\$141.35
A T & T	626513	2021-11-12	\$368.33
AWARDS LIMITED	626514	2021-11-12	\$207.45

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BZ MANAGEMENT	626515	2021-11-12	\$4,820.00
BACON & VAN BUSKIRK GLASS, INC.	626516	2021-11-12	\$2,125.00
BAKERTILLYVIRCHOWKRAUSE, LLP	626517	2021-11-12	\$13,620.00
BIRKEY'S ADMINISTRATIVE OFFICE	626518	2021-11-12	\$88.57
BRISTOL PLACE RESIDENCES LP	626519	2021-11-12	\$4,758.50
CBCDR, LLC	626520	2021-11-12	\$500.00
CU HARDWARE COMPANY INC	626521	2021-11-12	\$103.96
CAMP NEW HOPE	626522	2021-11-12	\$300.00
CANDLEWOOD ESTATES LLC-S	626523	2021-11-12	\$640.00
CARMAR PRODUCTIONS, LLC	626524	2021-11-12	\$6,750.00
CARRIAGE ESTATES MHC, LLC	626525	2021-11-12	\$615.16
CENTRAL ILLINOIS AG INC	626526	2021-11-12	\$75,907.23
CHAMPAIGN COUNTY CASA, INC	626527	2021-11-12	\$6,600.00
CHAMPAIGN MULTIMEDIA GRP-HWY 99226312	626528	2021-11-12	\$356.40
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	626529	2021-11-12	\$1,165.00
CHAMPAIGN MULTIMEADIA GRP-CCSO 99226308	626530	2021-11-12	\$218.00
CHAMPAIGN PARK APARTMENTS, LLC-P	626531	2021-11-12	\$1,724.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	626532	2021-11-12	\$500.00
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	626533	2021-11-12	\$2,359.08
CINTAS CORPORATION #370-HIGHWAY	626534	2021-11-12	\$232.99
CINTAS CORPORATION #370	626535	2021-11-12	\$93.96
COGNITION WORKS, INC.	626536	2021-11-12	\$1,915.00
COMCAST CABLE - EMERGENCY MGMT ACCT	626537	2021-11-12	\$24.95
COMCAST CABLE - JAIL COMMISSARY ACCT	626538	2021-11-12	\$19.90
COMFORT SUITES (IL366)	626539	2021-11-12	\$96.05
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	626540	2021-11-12	\$723.40
CONSOLIDATED CALL CENTER SERVICES	626541	2021-11-12	\$479.60
CONSOLIDATED COMMUNICATION-RPC	626542	2021-11-12	\$1,739.50
CONSOLIDATED COMMUNICATIONS	626543	2021-11-12	\$2,398.49
CONSTELLATION NEWENERGY INC	626544	2021-11-12	\$6,164.51
COOK PATTERSON CATERING INC	626545	2021-11-12	\$10,988.36
CRYSTAL VIEW TOWNHOMES LP	626546	2021-11-12	\$1,560.00
THE DEVEREUX FOUNDATION	626547	2021-11-12	\$129.00
DANVILLE AREA COMMUNITY COLLEGE	626548	2021-11-12	\$2,850.99
DAVE & HARRY LOCKSMITHS, INC	626549	2021-11-12	\$102.84
DAVIS WELDING & MFG. COMPANY	626550	2021-11-12	\$2,350.00
DEDICATED DIESEL SERVICE & REPAIR	626551	2021-11-12	\$573.50
DEWITT COUNTY SHERIFF'S OFFICE	626552	2021-11-12	\$32,521.88
DOUGLASS SQUARE APARTMENTS	626553	2021-11-12	\$1,074.97
EVERGREEN COACHING & COUNSELING SVC INC	626554	2021-11-12	\$1,240.00
EVIDENT, INC.	626555	2021-11-12	\$802.72
FALCONWAY APARTMENTS LLC	626556	2021-11-12	\$5,515.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	626557	2021-11-12	\$40.00
FASTENAL CO	626558	2021-11-12	\$238.18
FORCE AMERICA, INC.	626559	2021-11-12	\$908.04
FOUNDATION BUILDING MATERIALS	626560	2021-11-12	\$104.96
FOUNTAIN VALLEY MOBILE HOME PARK	626561	2021-11-12	\$1,350.00
GORDON FOOD SERVICE	626562	2021-11-12	\$3,508.39

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GREEN STREET REALTY (ERA VENDOR 1)	626563	2021-11-12	\$743.00
TBG HAMILTON ON THE PARK	626564	2021-11-12	\$1,586.43
HIGHLAND GREEN	626565	2021-11-12	\$2,830.95
HILLYARD/ST. LOUIS INC	626566	2021-11-12	\$2,374.79
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	626567	2021-11-12	\$3,685.00
I3 BROADBAND - CU	626568	2021-11-12	\$264.93
IFR HOLDINGS, LLC-LIMA SERIES	626569	2021-11-12	\$1,875.00
ID NETWORKS INC	626570	2021-11-12	\$5,590.00
ILLINI MANAGEMENT	626571	2021-11-12	\$5,497.82
ILLINI PROPERTIES	626572	2021-11-12	\$570.50
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	626573	2021-11-12	\$2,519.37
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	626574	2021-11-12	\$2,352.14
ILLINOIS AMERICAN WATER - VETERAN'S ASST	626575	2021-11-12	\$365.00
ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	626576	2021-11-12	\$360.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	626577	2021-11-12	\$200.00
JOHN DEERE FINANCIAL	626578	2021-11-12	\$644.00
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	626579	2021-11-12	\$420.00
JOHNSTONE SUPPLY PEORIA INC	626580	2021-11-12	\$28.23
JONES PROPERTY MANAGEMENT LLC-P	626581	2021-11-12	\$11,104.00
KANKAKEE COMMUNITY COLLEGE	626582	2021-11-12	\$1,722.59
KEVIN'S QUALITY PAINTING & CONSTRUCTION	626583	2021-11-12	\$5,100.00
KLEPPIN AND ASSOCIATES LLC -CORPORATION	626584	2021-11-12	\$1,015.00
LANGUAGE LINE SERVICES	626585	2021-11-12	\$115.26
LAWRENCE L. JECKEL, M.D., P.C.	626586	2021-11-12	\$3,825.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	626587	2021-11-12	\$993.72
LEVI, RAY & SHOUP, INC.	626588	2021-11-12	\$20,108.47
LEXISNEXIS RISK DATA MANAGEMENT INC.	626589	2021-11-12	\$111.50
LIBERTY ESTATES COMMONS MHC (VENDOR 1)	626590	2021-11-12	\$285.55
MCJ HOLDINGS LLC	626591	2021-11-12	\$650.00
MCS OFFICE TECHNOLOGIES INC	626592	2021-11-12	\$37,086.00
APARTMENT INVESTORS XXII LP/MATTIS NORTH	626593	2021-11-12	\$1,930.00
MENARDS	626594	2021-11-12	\$285.65
MEYER CAPEL LAW OFFICE, P.C.	626595	2021-11-12	\$1,428.00
MIKE'S AUTO GLASS	626596	2021-11-12	\$340.00
MINUTEMAN PRESS	626597	2021-11-12	\$280.56
MIOVISION TECHNOLOGIES INC	626598	2021-11-12	\$1,127.90
NAPA AUTO PARTS DIV OF MPEC	626599	2021-11-12	\$254.68
NMS LABS	626600	2021-11-12	\$2,941.00
NANTUCKET COVE APARTMENTS LLC-P	626601	2021-11-12	\$8,403.73
NATL COMMITTEE ON UNIFORM TRAFFIC CONTRL	626602	2021-11-12	\$155.00
NATIONAL TESTING NETWORK INC	626603	2021-11-12	\$205.00
NEW CENTURY ESTATES	626604	2021-11-12	\$2,325.18
NICOR GAS - US TREAS RNTL ASST	626605	2021-11-12	\$312.79
NIEMANN FOODS INC.	626606	2021-11-12	\$1,560.00
OAKWOOD TRACE TOWNHOMES LP	626607	2021-11-12	\$7,642.47
P.A.T.S. (PREVENTION & TREATMENT SRVC)	626608	2021-11-12	\$18.00
PIATT COUNTY	626609	2021-11-12	\$1,395.00
PRAIRIE GREEN PHASE III	626610	2021-11-12	\$520.91

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PRAIRIE GREEN PHASE II	626611	2021-11-12	\$1,941.76
QUICK SILVER MAILING SERVICES	626612	2021-11-12	\$343.51
RAHN EQUIPMENT COMPANY CORP	626613	2021-11-12	\$540.00
RAINBOW IL, LLC	626614	2021-11-12	\$805.75
RAMSHAW REAL ESTATE	626615	2021-11-12	\$968.75
RANTOUL LIGHT & WATER UTILITIES	626616	2021-11-12	\$400.00
RANTOUL MHP LAND LLC	626617	2021-11-12	\$442.18
REGENCY CONSOLIDATED RESIDENTIAL LLC-P	626618	2021-11-12	\$3,618.25
RELX INC	626619	2021-11-12	\$1,000.00
REYNOLDS TOWING SERVICE, INC.	626620	2021-11-12	\$90.00
RIVER REAL ESTATE, LLC	626621	2021-11-12	\$1,737.35
ROGARDS	626622	2021-11-12	\$4,221.07
ROSECRANCE, INC.	626623	2021-11-12	\$8,333.33
ROYSE & BRINKMEYER APARTMENTS LLC-P	626624	2021-11-12	\$5,911.75
SANGAMON VALLEY PWD	626625	2021-11-12	\$64.43
SATELLITE TRACKING OF PEOPLE LLC	626626	2021-11-12	\$2,499.00
SECURITAS ELECTRONIC SECURITY, INC	626627	2021-11-12	\$1,753.11
SECURUS TECHNOLOGIES, LLC	626628	2021-11-12	\$78.28
SELECT APARTMENT MANAGEMENT LLC	626629	2021-11-12	\$1,076.00
SERVICE MASTER JANITORIAL CLEANING-RPC	626630	2021-11-12	\$14,605.14
SHERWIN-WILLIAMS CORP	626631	2021-11-12	\$380.35
SHI INTERNATIONAL CORP	626632	2021-11-12	\$1,912.36
SOUTH POINTE APTS LLC-S	626633	2021-11-12	\$2,521.00
STAN'S SPORTSWORLD, INC	626634	2021-11-12	\$3,474.00
STONEWALL KITCHEN	626635	2021-11-12	\$19,916.82
SURBANA ESTATES MHC, LLC	626636	2021-11-12	\$865.31
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	626637	2021-11-12	\$1,866.53
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	626638	2021-11-12	\$6,714.97
THOMAS RENTALS LLC-P	626639	2021-11-12	\$2,225.00
MIMG XLV TOWN & COUNTRY APARTMENTS	626640	2021-11-12	\$3,044.04
TRIAD SHREDDING CORP	626641	2021-11-12	\$90.00
TUSCANY COVE LLC	626642	2021-11-12	\$1,400.00
TYLER TECHNOLOGIES INC	626643	2021-11-12	\$60.00
UNIVERSITY OF IL -GAR (GEN ACCTS RCVBL)	626644	2021-11-12	\$458.00
UPCLOSE GRAPHICS, INC.	626645	2021-11-12	\$99.19
URBANA & CHAMPAIGN SANITARY DISTRICT	626646	2021-11-12	\$4,227.09
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	626647	2021-11-12	\$694.21
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	626648	2021-11-12	\$25.54
VILLAGE OF RANTOUL	626649	2021-11-12	\$568.58
VILLAGE OF RANTL LIGHT & WTR UTIL	626650	2021-11-12	\$2,647.94
VISA CARDMEMBER SERVICE - ANIMAL CONTROL	626651	2021-11-12	\$391.34
WAL-MART COMMUNITY - PROBATION ACCOUNT	626652	2021-11-12	\$70.98
WAL-MART COMMUNITY - HEAD START ACCOUNT	626653	2021-11-12	\$535.00
THE WEINER COMPANIES LTD CORP	626654	2021-11-12	\$3,846.94
THE WELLNESS WORKSHOP LLC	626655	2021-11-12	\$614.00
WESTGATE APARTMENTS	626656	2021-11-12	\$645.00
WEX BANK - RPC ACCOUNT	626657	2021-11-12	\$317.28
WEX BANK - SHERIFF/CORRECTION CTR	626658	2021-11-12	\$3,151.48



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XEROX CORPORATION	626659	2021-11-12	\$19,176.43
ARMSTRONG, TROY	626660	2021-11-12	\$1,550.00
BAO, SHIPING, MD	626661	2021-11-12	\$5,950.00
BARTOLO GONZALEZ, CRISTOBAL	626662	2021-11-12	\$1,500.00
BELL, JULIA	626663	2021-11-12	\$32.03
BENTLEY, THOMAS	626664	2021-11-12	\$1,800.00
BLUE, JEFF	626665	2021-11-12	\$822.80
BOERMA, KENDRA	626666	2021-11-12	\$79.98
BRUMLEVE, JOSEPH	626667	2021-11-12	\$35.00
BRUNO, ANNA N	626668	2021-11-12	\$137.26
BUMBA, JEANINE	626669	2021-11-12	\$450.00
BURKHART, MARIA	626670	2021-11-12	\$114.02
CHRISTMON, KAMORA	626671	2021-11-12	\$100.00
CROSBY, CHERYL	626672	2021-11-12	\$59.50
DICK, TAYLOR	626673	2021-11-12	\$17.36
DOBBERSTEIN, JENNY	626674	2021-11-12	\$166.88
ENGLE, FRANK	626675	2021-11-12	\$109.76
ESMANN, JEANNE	626676	2021-11-12	\$119.53
FERRIMAN, RICHARD	626677	2021-11-12	\$523.19
GODSELL, WILLIAM	626678	2021-11-12	\$2,250.00
GORDON, DAMON	626679	2021-11-12	\$337.80
HARRISON, MARIA E	626680	2021-11-12	\$230.39
HARVEY, PHILLIP	626681	2021-11-12	\$645.00
HENSLEY, JOHN B	626682	2021-11-12	\$3,300.00
HINER, CHRISTINA	626683	2021-11-12	\$57.12
HOLL, ALEXANDRA	626684	2021-11-12	\$159.99
HOWARD, ELLISIA	626685	2021-11-12	\$300.00
IRWIN, OSCAR CA	626686	2021-11-12	\$1,550.00
IVY, TIARA	626687	2021-11-12	\$300.00
JOHNSON, TAKEISHA	626688	2021-11-12	\$340.00
KUETEMEYER, DAVID	626689	2021-11-12	\$2,624.00
LAFFERTY, ANGELA	626690	2021-11-12	\$174.16
LEWSADER, BAILEY	626691	2021-11-12	\$300.00
LIN, DAVID	626692	2021-11-12	\$75.00
LOWERY, GABRIELLE	626693	2021-11-12	\$180.00
MANN, BARBARA	626694	2021-11-12	\$3,250.00
MARTIN, MIKAYLA	626695	2021-11-12	\$300.00
MENDOZA JR, MARCELO	626696	2021-11-12	\$2,000.00
O'BOYLE, ALISHA	626697	2021-11-12	\$302.40
ORTEGA-WOLF, VICKY	626698	2021-11-12	\$21.84
OURS, JASON	626699	2021-11-12	\$58.00
PAVLETIC, JEFFREY	626700	2021-11-12	\$1,313.92
PERIYANNAN, GOPAL	626701	2021-11-12	\$2,800.00
PIRAINO, EDWIN K	626702	2021-11-12	\$1,650.00
RAKERS, CHERI	626703	2021-11-12	\$3,235.00
REBHI, LAMINE	626704	2021-11-12	\$510.00
REAR, THERESA A.	626705	2021-11-12	\$400.00
REVELLO, JACLYN	626706	2021-11-12	\$132.72

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Payee	Check Number	Check Date	Check Amount
SCHOOK, COLBY	626707	2021-11-12	\$120.00
SHEPHERD, RONALD	626708	2021-11-12	\$7,710.00
SINN, MACIE	626709	2021-11-12	\$7,900.00
SMITH, JESSICA	626710	2021-11-12	\$284.59
STRAKA-HOLL, MARILYN	626711	2021-11-12	\$39.72
THOMAS, JOHN	626712	2021-11-12	\$62.00
THOMPSON, AUDREY	626713	2021-11-12	\$4,400.00
VEGA-CORDOBA, MAURICIO	626714	2021-11-12	\$132.00
WAKEFIELD, CRAIG	626715	2021-11-12	\$750.00
WASHO, CHRISTINE A	626716	2021-11-12	\$387.00
WENDT, PAMELA	626717	2021-11-12	\$1,251.50
WHITE, WILLIAM	626718	2021-11-12	\$182.88
WILHAM, SARA	626719	2021-11-12	\$155.68
WILSON, VAUGHN	626720	2021-11-12	\$109.76
WORRALL, JAMES THOMAS	626721	2021-11-12	\$169.44
ZEJNELI, FUAT	626722	2021-11-12	\$600.00
AREA DISPOSAL SERVICES, INC	6170	2021-11-19	\$35.47
BARBECK COMMUNICATIONS GROUP INC	6171	2021-11-19	\$190.99
BOB BARKER COMPANY, INC	6172	2021-11-19	\$4,036.30
CELLEBRITE INC	6173	2021-11-19	\$4,300.00
CHEMICAL MAINTENANCE INC	6174	2021-11-19	\$129.23
E-FAX CORPORATE	6175	2021-11-19	\$479.44
ECOLAB	6176	2021-11-19	\$507.12
GETZ FIRE EQUIPMENT INC	6177	2021-11-19	\$125.00
LAKESHORE LEARNING MATERIALS	6178	2021-11-19	\$331.55
LAZERS EDGE OFFICE AUTOMATION, INC	6179	2021-11-19	\$579.41
MARK'S PLUMBING PARTS CORP	6180	2021-11-19	\$131.58
PRESTO X COMPANY INC	6181	2021-11-19	\$201.00
RAY O'HERRON CO., INC.	6182	2021-11-19	\$554.43
SK SERVICE CORP	6183	2021-11-19	\$30,475.87
SAFEWORKS ILLINOIS	6184	2021-11-19	\$50.00
WAREHOUSE DIRECT	6185	2021-11-19	\$1,735.13
CHAMPAIGN COUNTY TREASURER-GEN CORP 080	626776	2021-11-19	\$1,937.31
CHAMPAIGN COUNTY TREASURER	626777	2021-11-19	\$3,442.41
CHAMPAIGN COUNTY TREASURER-RPC ADV	626778	2021-11-19	\$67,433.76
CHAMPAIGN COUNTY TREASURER-GEN CORP ADV	626779	2021-11-19	\$1,012.00
CHAMPAIGN COUNTY TREASURER-IMRF 088	626780	2021-11-19	\$471,999.62
CHAMPAIGN COUNTY TREASURER-HWY FUND 83	626781	2021-11-19	\$478.62
CHAMPAIGN COUNTY TREASURER	626782	2021-11-19	\$85,526.66
CHAMPAIGN COUNTY TREASURER	626783	2021-11-19	\$20,180.13
CHAMPAIGN COUNTY TREASURER	626784	2021-11-19	\$3,744.79
CHAMPAIGN COUNTY TREASURER-SS FUND 188	626785	2021-11-19	\$453,259.93
CHAMPAIGN COUNTY CIRCUIT CLERK	626786	2021-11-19	\$31.36
CHAMPAIGN COUNTY CIRCUIT CLERK	626787	2021-11-19	\$56.54
CHAMPAIGN COUNTY CORRECTIONAL CENTER	626788	2021-11-19	\$103.39
217,INC.	626789	2021-11-19	\$3,173.00
AAIM EMPLOYERS ASSOCIATION	626790	2021-11-19	\$132.00
AK PROPERTIES LLC	626791	2021-11-19	\$1,304.00

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ABSOPURE WATER	626792	2021-11-19	\$38.80
ACCESS LOCKSMITHS & SECURITY INC	626793	2021-11-19	\$115.00
ADVANCED POWDER TECHNOLOGY, INC.	626794	2021-11-19	\$1,590.00
ALLERTON PROPANE LLC	626795	2021-11-19	\$950.00
AMAZON CAPITAL SERVICES	626796	2021-11-19	\$2,927.19
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	626797	2021-11-19	\$360.75
AMEREN ILLINOIS - VETERAN'S ASSISTANCE	626798	2021-11-19	\$100.00
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	626799	2021-11-19	\$222.80
AMEREN ILLINOIS-TENANT BASED RENT ASSIST	626800	2021-11-19	\$426.20
AMEREN ILLINOIS - LIHEAP	626801	2021-11-19	\$398,396.00
AMEREN ILLINOIS - P.S.H.-PHYS DISABILITY	626802	2021-11-19	\$54.00
AMERICAN HERITAGE LIFE INSURANCE CO INC	626803	2021-11-19	\$4,866.10
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	626804	2021-11-19	\$2,756.25
ARAMARK CHICAGO LOCKBOX	626805	2021-11-19	\$27,913.89
ASPEN COURT LP	626806	2021-11-19	\$4,700.00
ASSE REAL ESTATE LLC-P	626807	2021-11-19	\$1,067.90
A T & T	626808	2021-11-19	\$454.97
ATTORNEY REGISTRATION & DISCIPLINARY COM	626809	2021-11-19	\$7,942.00
BTT LAWN SERVICE & SNOW REMOVAL	626810	2021-11-19	\$340.00
BZ MANAGEMENT	626811	2021-11-19	\$4,798.60
BANKUNITED N.A.	626812	2021-11-19	\$98,000.00
BELKNAP, ELISE	626813	2021-11-19	\$5,587.50
BENEFIT PLANNING CONSULTANTS, INC	626814	2021-11-19	\$372.00
BIG O SERVICES	626815	2021-11-19	\$63,973.33
BIRKEY'S ADMINISTRATIVE OFFICE	626816	2021-11-19	\$360.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	626817	2021-11-19	\$533,142.00
BRADFORD SYSTEMS CORPORATION	626818	2021-11-19	\$683.17
BRISTOL PLACE RESIDENCES LP	626819	2021-11-19	\$2,853.00
CAM SYSTEMS INC	626820	2021-11-19	\$1,332.00
CDG REAL ESTATE LLC-P	626821	2021-11-19	\$7,000.00
CJK REAL PROPERTIES	626822	2021-11-19	\$200.00
CAMPUS PROPERTY MANAGEMENT	626823	2021-11-19	\$539.00
CARISBROOKE PARTNERS IV, LLC-P	626824	2021-11-19	\$4,259.00
CENTRAL ILLINOIS PRODUCE	626825	2021-11-19	\$82.70
CHAMPAIGN APARTMENTS LLC	626826	2021-11-19	\$400.00
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	626827	2021-11-19	\$4,369.00
CHAMPAIGN COUNTY HOUSING DEVELOPMENT	626828	2021-11-19	\$860.00
CHAMPAIGN COUNTY REALTY	626829	2021-11-19	\$1,250.00
CHAMPAIGN HOTEL, INC	626830	2021-11-19	\$200.00
CHAMPAIGN MARKET PLACE, LLC SDS-12-1461	626831	2021-11-19	\$1,500.00
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	626832	2021-11-19	\$2,005.60
CHAMPAIGN PARK APARTMENTS, LLC-P	626833	2021-11-19	\$2,454.70
CHAMPION ENERGY, LLC	626834	2021-11-19	\$667.31
CHEMCO INDUSTRIES, INC	626835	2021-11-19	\$230.20
CINTAS CORPORATION #370	626836	2021-11-19	\$81.33
COLONIAL PROPERTIES/MATTIS IL LLC	626837	2021-11-19	\$709.00
COLORADO PLACE, LLC	626838	2021-11-19	\$200.00
COMCAST CABLE - HEAD START ACCOUNT	626839	2021-11-19	\$183.27

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COMCAST CABLE - CORRECTIONAL CENTER ACCT	626840	2021-11-19	\$12.78
COMMUNITY RESOURCE & COUNSELING CTR INC	626841	2021-11-19	\$160.00
CONNOR COMPANY CORP	626842	2021-11-19	\$95.96
CONRAD POLYGRAPH INC	626843	2021-11-19	\$300.00
CONSOLIDATED COMMUNICATION-RPC	626844	2021-11-19	\$1,225.56
CONSOLIDATED COMMUNICATIONS	626845	2021-11-19	\$2,579.85
CONSTELLATION NEWENERGY INC	626846	2021-11-19	\$120.85
COX PROPERTY GROUP	626847	2021-11-19	\$11,803.00
D & D RENTALS OF CHAMPAIGN COUNTY LLC-S	626848	2021-11-19	\$2,625.00
DAVE & HARRY LOCKSMITHS, INC	626849	2021-11-19	\$103.79
DIAMOND RENTALS, INC.	626850	2021-11-19	\$370.00
DIRECT ENERGY BUSINESS	626851	2021-11-19	\$1,189.11
DISCOUNT SCHOOL SUPPLY	626852	2021-11-19	\$170.80
DOUGLASS SQUARE APARTMENTS	626853	2021-11-19	\$6,369.91
EASTERN ENGINEERING SUPPLY, INC	626854	2021-11-19	\$211.79
EASTERN ILLINI ELECTRIC	626855	2021-11-19	\$1,760.00
EDGE OF MALL, LLC	626856	2021-11-19	\$200.00
EMULSICOAT, INC.	626857	2021-11-19	\$1,304.02
FAIRLAWN REAL ESTATE INC	626858	2021-11-19	\$200.00
FALCONWAY APARTMENTS LLC	626859	2021-11-19	\$1,594.50
FEDERAL EXPRESS CORPORATION	626860	2021-11-19	\$67.08
FEDERAL EXPRESS CORPORATION	626861	2021-11-19	\$13.79
FERTILIZER DEALER SUPPLY, INC.	626862	2021-11-19	\$156.54
FIDLAR TECHNOLOGIES, INC.	626863	2021-11-19	\$1,049.69
FISCELLA BUILDING SERVICES INC	626864	2021-11-19	\$161.00
FLEETWATCHER, LLC-C	626865	2021-11-19	\$546.25
FOUNTAIN VALLEY MOBILE HOME PARK	626866	2021-11-19	\$1,461.00
G & C HOMES, LLC	626867	2021-11-19	\$2,500.00
GORDON FOOD SERVICE	626868	2021-11-19	\$5,455.65
GRAHAM'S TROPHIES	626869	2021-11-19	\$10.00
GREEN STREET REALTY	626870	2021-11-19	\$435.90
GREEN STREET REALTY	626871	2021-11-19	\$767.20
GULLIFORD SEPTIC SERVICE INC	626872	2021-11-19	\$195.00
HEALTH ALLIANCE	626873	2021-11-19	\$5,351.00
HEATH PROPERTIES	626874	2021-11-19	\$1,935.00
HICKSGAS	626875	2021-11-19	\$6,243.00
HICKSGAS URBANA	626876	2021-11-19	\$103.26
HILLYARD/ST. LOUIS INC	626877	2021-11-19	\$583.32
HOPE MEADOWS	626878	2021-11-19	\$1,600.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	626879	2021-11-19	\$209.00
HUGHES REAL ESTATE	626880	2021-11-19	\$3,981.63
IFR HOLDINGS, LLC-GOLF SERIES	626881	2021-11-19	\$725.00
ID WHOLESALER	626882	2021-11-19	\$85.09
ILLINI FS INC	626883	2021-11-19	\$660.99
ILLINI FS	626884	2021-11-19	\$1,000.00
ILLINOIS AMERICAN WATER-ARPA ACCT	626885	2021-11-19	\$33.16
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	626886	2021-11-19	\$302.46
ILLINOIS AMERICAN WTR CO-RPC CLIENT ASST	626887	2021-11-19	\$105.00

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ILLINOIS AMERICAN WATER - VETERAN'S ASST	626888	2021-11-19	\$50.00
ILLINOIS AMERICAN WATER-YAC ACCT	626889	2021-11-19	\$33.16
ILLINOIS COMMUNITY ACTION DEV CORP	626890	2021-11-19	\$29,705.57
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	626891	2021-11-19	\$100.00
INFO BEYOND TECHNOLOGY LLC	626892	2021-11-19	\$275.50
INDUSTRIAL SERVICES OF ILLINOIS, INC	626893	2021-11-19	\$213,595.20
IVANHOE ESTATES MHC (VENDOR 1)	626894	2021-11-19	\$4,609.00
IVANHOE ESTATES MHC (VENDOR 3)	626895	2021-11-19	\$1,029.00
JSJ PROPERTY MANAGEMENT, INC.	626896	2021-11-19	\$7,441.83
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	626897	2021-11-19	\$420.00
JOHNSTONE SUPPLY PEORIA INC	626898	2021-11-19	\$242.10
JONES PROPERTY MANAGEMENT LLC-P	626899	2021-11-19	\$1,800.00
K-BABB, INC	626900	2021-11-19	\$1,280.00
KCB RENTAL PROPERTIES, LLC	626901	2021-11-19	\$1,125.00
KGP2, LLC-P	626902	2021-11-19	\$1,774.18
KANKAKEE COUNTY CORONER'S OFFICE	626903	2021-11-19	\$250.00
KOENIG BODY AND EQUIPMENT, INC.	626904	2021-11-19	\$122.31
LATHAM SOLUTIONS LLC	626905	2021-11-19	\$510.00
LAWRENCE L. JECKEL, M.D., P.C.	626906	2021-11-19	\$2,465.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	626907	2021-11-19	\$3,230.11
LEVI, RAY & SHOUP, INC.	626908	2021-11-19	\$6,325.00
LIBERTY ESTATES COMMONS MHC (VENDOR 3)	626909	2021-11-19	\$476.14
LIBERTY ESTATES COMMONS MHC (VENDOR 1)	626910	2021-11-19	\$1,218.27
LIBERTY ESTATES COMMONS MHC (VENDOR 2)	626911	2021-11-19	\$3,492.91
LIBERTY LTD.	626912	2021-11-19	\$8,500.00
LI PARKSIDE LP	626913	2021-11-19	\$1,490.00
LOCHMUELLER GROUP	626914	2021-11-19	\$1,316.00
MAPLE GROVE DEVELOPMENT CORP	626915	2021-11-19	\$1,582.00
APARTMENT INVESTORS XXII LP/MATTIS NORTH	626916	2021-11-19	\$10,088.30
MCFALL PROPERTIES	626917	2021-11-19	\$200.00
MENARDS	626918	2021-11-19	\$905.12
MICHIGAN DEPT OF STATE	626919	2021-11-19	\$12.00
MIMG LXXVII GOLFVIEW VILLAGE, LLC	626920	2021-11-19	\$2,594.79
MOISSON PROPERTIES	626921	2021-11-19	\$1,225.00
NANTUCKET COVE APARTMENTS LLC-P	626922	2021-11-19	\$1,664.35
NEVES GROUP PROPERTY MANAGEMENT INC	626923	2021-11-19	\$832.50
NEW CENTURY ESTATES	626924	2021-11-19	\$372.69
NEXUS PROPERTY GROUP LLC	626925	2021-11-19	\$200.00
NICOR GAS - LIHEAP DEPT	626926	2021-11-19	\$27,725.00
NICOR GAS - US TREAS RNTL ASST	626927	2021-11-19	\$193.89
NORTHWEST CAPITAL HOLDINGS/CRESCENT PT	626928	2021-11-19	\$2,461.00
OCV LLC	626929	2021-11-19	\$8,995.00
P.A.T.S. (PREVENTION & TREATMENT SRVC)	626930	2021-11-19	\$54.00
PARKLAND COLLEGE - GED	626931	2021-11-19	\$360.46
PARKLAND COLLEGE	626932	2021-11-19	\$2,604.68
PARKLAND COLLEGE	626933	2021-11-19	\$83,175.23
PARKVIEW SENIOR APARTMENTS	626934	2021-11-19	\$974.13
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	626935	2021-11-19	\$95.25

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PLATINUM TECHNOLOGY RESOURCE LLC-S	626936	2021-11-19	\$65,550.00
PRAIRIE GREEN PHASE I	626937	2021-11-19	\$1,131.80
PRAIRIE GREEN PHASE II	626938	2021-11-19	\$2,593.90
PRO AGR INC	626939	2021-11-19	\$3,089.59
PROGRESSIVE PROPANE	626940	2021-11-19	\$6,355.00
RAHN EQUIPMENT COMPANY CORP	626941	2021-11-19	\$112.36
RAINBOW IL, LLC	626942	2021-11-19	\$1,850.85
RECTOR PROPERTY MAGMT & INVESTING LLC	626943	2021-11-19	\$4,804.49
REGIONAL OFFICE OF EDUCATION - CHAMPAIGN	626944	2021-11-19	\$38,635.13
RELIANCE STANDARD LIFE INSURANCE COMPANY	626945	2021-11-19	\$1,676.87
THE RICHMAR GROUP LLC	626946	2021-11-19	\$225.00
RUNCO OFFICE SUPPLY	626947	2021-11-19	\$2,396.68
ROCKSTEADY PROPERTY GROUP	626948	2021-11-19	\$11,275.00
ROECO ENTERPRISES CORP	626949	2021-11-19	\$400.00
ROGARDS	626950	2021-11-19	\$1,471.08
ROYSE & BRINKMEYER APARTMENTS LLC-P	626951	2021-11-19	\$200.00
SAM'S CLUB - ANIMAL CONTROL ACCOUNT	626952	2021-11-19	\$405.76
SECURITAS ELECTRONIC SECURITY, INC	626953	2021-11-19	\$310.50
SELECT APARTMENT MANAGEMENT LLC	626954	2021-11-19	\$3,186.09
SMITH APARTMENTS LLC-P	626955	2021-11-19	\$417.80
SOUTH POINTE APTS LLC-S	626956	2021-11-19	\$2,620.90
SOUTH WIND PROPERTIES LLC	626957	2021-11-19	\$1,950.00
SPRUCE COMMONS MHC, LLC	626958	2021-11-19	\$478.02
STAN'S SPORTSWORLD, INC	626959	2021-11-19	\$1,233.00
SYNCB/AMAZON	626960	2021-11-19	\$1,111.05
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	626961	2021-11-19	\$2,028.21
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	626962	2021-11-19	\$3,837.54
TEPPER ELECTRIC SUPPLY COMPANY	626963	2021-11-19	\$61.01
THOMAS RENTALS LLC-P	626964	2021-11-19	\$8,073.90
MIMG XLV TOWN & COUNTRY APARTMENTS	626965	2021-11-19	\$2,645.95
TUSCANY COVE LLC	626966	2021-11-19	\$3,793.00
TUSCOLA STONE COMPANY CORP	626967	2021-11-19	\$1,511.69
TWO MEN AND A TRUCK	626968	2021-11-19	\$320.00
TYLER TECHNOLOGIES INC	626969	2021-11-19	\$7,770.00
U.S. BANK EQUIPMENT FINANCE	626970	2021-11-19	\$800.00
UNIVERSAL UTILITIES INC	626971	2021-11-19	\$46.12
UPCLOSE GRAPHICS, INC.	626972	2021-11-19	\$1,080.57
URBANA & CHAMPAIGN SANITARY DISTRICT	626973	2021-11-19	\$281.18
URBANA FREE LIBRARY	626974	2021-11-19	\$6,500.00
VERIZON WIRELESS - CORONER'S ACCT	626975	2021-11-19	\$147.02
VERIZON WIRELESS - ISC	626976	2021-11-19	\$2,887.67
VERIZON WIRELESS - RPC/WIOA	626977	2021-11-19	\$150.06
VERIZON WIRELESS - SHERIFF OFC ACCT	626978	2021-11-19	\$1,400.15
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	626979	2021-11-19	\$205.97
VILLAGE OF RANTL-LIGHT & WTR UTIL-TBRA	626980	2021-11-19	\$89.84
VILLAGE OF RANTOUL	626981	2021-11-19	\$39,288.00
VILLAGE OF RANTOUL	626982	2021-11-19	\$418.06
VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.	626983	2021-11-19	\$1,900.46

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VILLAGE OF SAVOY	626984	2021-11-19	\$2,300.00
VILLAGE OF RANTL LIGHT & WTR UTIL	626985	2021-11-19	\$5,063.55
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	626986	2021-11-19	\$3,535.70
WCZQ FM	626987	2021-11-19	\$250.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	626988	2021-11-19	\$261.67
WAL-MART COMMUNITY - HEAD START ACCOUNT	626989	2021-11-19	\$86.46
THE WEINER COMPANIES LTD CORP	626990	2021-11-19	\$200.00
WESTGATE APARTMENTS	626991	2021-11-19	\$1,144.37
WEX BANK - ANIMAL CONTROL ACCT	626992	2021-11-19	\$1,024.96
WEX BANK - COURT SERVICES ACCOUNT	626993	2021-11-19	\$545.04
WEX BANK - SHERIFF/CORRECTION CTR	626994	2021-11-19	\$261.10
WEX BANK - COURT SERVICES SHELL FLEET	626995	2021-11-19	\$14.07
WIDMER INTERIORS	626996	2021-11-19	\$6,465.40
WINDCREST APARTMENTS LLC-P	626997	2021-11-19	\$5,214.15
WINFIELD VILLAGE COOPERATIVE INC	626998	2021-11-19	\$855.00
AGOSTO, JOSHUA ELIAS	626999	2021-11-19	\$24.99
ALEXANDER, DONNA	627000	2021-11-19	\$1,601.50
BAO, SHIPING, MD	627001	2021-11-19	\$850.00
BERGEE, JOHN	627002	2021-11-19	\$67.76
CONNOLLY, KARI	627003	2021-11-19	\$168.00
COOK, KARI ANN	627004	2021-11-19	\$1,300.00
DAVIS, DANIELLE	627005	2021-11-19	\$300.00
DAWKINS, ROBERT	627006	2021-11-19	\$54.88
EMERS, NORA	627007	2021-11-19	\$400.00
FUERST, MICHAEL	627008	2021-11-19	\$850.00
GRIFFET, DAVE	627009	2021-11-19	\$130.30
HUDDLESTON, MEIBY INC	627010	2021-11-19	\$2,625.00
HUDSON, DAVID	627011	2021-11-19	\$10,500.00
JOHNSON, TAKEISHA	627012	2021-11-19	\$220.00
JONES, WILLIAM J, DDS	627013	2021-11-19	\$263.00
KESLER, CHERIE	627014	2021-11-19	\$2,900.00
KHAN, LATIF	627015	2021-11-19	\$23,074.00
KOHL, CARISSA	627016	2021-11-19	\$300.00
KOWAL, BOB	627017	2021-11-19	\$927.80
LEWSADER, BAILEY	627018	2021-11-19	\$270.00
MARTIN, MIKAYLA	627019	2021-11-19	\$270.00
MILLER, KAREN	627020	2021-11-19	\$620.00
MOSLEY, KENNETH	627021	2021-11-19	\$583.40
MURPHY, MICHAEL	627022	2021-11-19	\$625.10
NGOMA-TSONDA, ASTRIDE	627023	2021-11-19	\$390.00
PACHECO, HEATHER	627024	2021-11-19	\$24.19
PANTALEO, SAM	627025	2021-11-19	\$2,800.00
PEAT, LEMONT	627026	2021-11-19	\$7,700.00
RAGSDALE, ERIN	627027	2021-11-19	\$29.95
REESER, COLLIN	627028	2021-11-19	\$200.00
REYNOLDS, MEGAN	627029	2021-11-19	\$164.96
SCHNEIDER, CARL	627030	2021-11-19	\$53.14
SHELBY, KARLA	627031	2021-11-19	\$2,974.00

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SINN, MACIE	627032	2021-11-19	\$6,100.00
BUENO, AMBER	627033	2021-11-19	\$34.16
THOMPSON, MARY	627034	2021-11-19	\$248.80
THUNEY, STEVE	627035	2021-11-19	\$34.99
URNIKIS, GINA	627036	2021-11-19	\$44.80
VEGA-CORDOBA, MAURICIO	627037	2021-11-19	\$121.00
WILHAM, SARA	627038	2021-11-19	\$23.00
WILSON, HOWARD	627039	2021-11-19	\$15.00
WINTERS, STEPHEN	627040	2021-11-19	\$14.00
BOB BARKER COMPANY, INC	6186	2021-11-30	\$711.75
CHEMICAL MAINTENANCE INC	6187	2021-11-30	\$518.87
COMPASS MINERALS AMERICA	6188	2021-11-30	\$14,258.50
COUNTY MATERIALS CORPORATION	6189	2021-11-30	\$16,064.00
EASTERN ILLINOIS UNIVERSITY	6190	2021-11-30	\$40.40
ECOLAB	6191	2021-11-30	\$126.89
EICHENAUER SERVICES, INC.	6192	2021-11-30	\$189.25
GETZ FIRE EQUIPMENT INC	6193	2021-11-30	\$177.50
LAWSON PRODUCTS INC	6194	2021-11-30	\$14.22
LAZERS EDGE OFFICE AUTOMATION, INC	6195	2021-11-30	\$1,564.87
MARK'S PLUMBING PARTS CORP	6196	2021-11-30	\$93.84
MEDIACOM	6197	2021-11-30	\$323.21
RAY O'HERRON CO., INC.	6198	2021-11-30	\$2,703.24
SAFEWORKS ILLINOIS	6199	2021-11-30	\$3,125.50
SCHOOL HEALTH CORP	6200	2021-11-30	\$122.95
WAREHOUSE DIRECT	6201	2021-11-30	\$1,854.20
WINZER CORPORATION	6202	2021-11-30	\$193.41
ZEP SALES & SERVICE	6203	2021-11-30	\$69.86
CHAMPAIGN COUNTY TREASURER-GEN CORP RENT	627100	2021-11-30	\$12,356.20
CHAMPAIGN COUNTY TREASURER-HLTH INS 620	627101	2021-11-30	\$412,030.54
CHAMPAIGN COUNTY TREASURER	627102	2021-11-30	\$2,840.96
CHAMPAIGN COUNTY TREASURER-T & A ADVANCE	627103	2021-11-30	\$2,090.00
CHAMPAIGN COUNTY TREASURER-DDB FUND 108	627104	2021-11-30	\$2,408.00
CHAMPAIGN COUNTY TREASURER	627105	2021-11-30	\$272.43
CHAMPAIGN COUNTY TREASURER	627106	2021-11-30	\$10,620.28
CHAMPAIGN COUNTY TREASURER	627107	2021-11-30	\$91,907.23
CHAMPAIGN COUNTY TREASURER	627108	2021-11-30	\$10,773.18
200 S VINE ST LLC	627109	2021-11-30	\$580.00
706 S LOCUST APARTMENTS	627110	2021-11-30	\$853.78
ABSOPURE WATER	627111	2021-11-30	\$44.25
AFFILIATED PARTS LLC	627112	2021-11-30	\$525.00
AMAZON CAPITAL SERVICES	627113	2021-11-30	\$1,818.28
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	627114	2021-11-30	\$262.24
AMEREN ILLINOIS - LIHEAP	627115	2021-11-30	\$395,107.00
AMEREN ILLINOIS - US TREAS RNTL ASST	627116	2021-11-30	\$7,128.00
AGUAS PROPERTIES	627117	2021-11-30	\$2,429.18
ARAMARK CHICAGO LOCKBOX	627118	2021-11-30	\$916.84
ARMSTRONG CASH AND CARRY LUMBER COMPANY	627119	2021-11-30	\$224.47
ASPEN COURT LP	627120	2021-11-30	\$3,555.00



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Payee	Check Number	Check Date	Check Amount
A T & T	627121	2021-11-30	\$316.19
AT&T MOBILITY-RPC/WIOA	627122	2021-11-30	\$183.64
AT&T MOBILITY-HIGHWAY	627123	2021-11-30	\$64.77
AUTOZONE, INC.	627124	2021-11-30	\$53.75
BZ MANAGEMENT	627125	2021-11-30	\$4,275.00
BARRINGTON APPARTMENTS, LLC	627126	2021-11-30	\$902.50
BRIDGES TO BOND, LLC	627127	2021-11-30	\$900.00
BRISTOL PLACE RESIDENCES LP	627128	2021-11-30	\$3,709.00
BROWN, HAY & STEPHENS, LLP	627129	2021-11-30	\$307.97
CBCDR, LLC	627130	2021-11-30	\$200.00
CAMP NEW HOPE	627131	2021-11-30	\$500.00
CANDLEWOOD ESTATES LLC-S	627132	2021-11-30	\$780.00
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	627133	2021-11-30	\$15,335.26
CARD IMAGING	627134	2021-11-30	\$637.00
CARLE	627135	2021-11-30	\$198.00
CARLE FOUNDATION HOSPITAL	627136	2021-11-30	\$1,539.30
CARRIAGE ESTATES MHC, LLC	627137	2021-11-30	\$433.59
CASTLE URBANA LLC	627138	2021-11-30	\$1,369.75
CENTRAL ILLINOIS PRODUCE	627139	2021-11-30	\$41.35
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	627140	2021-11-30	\$99.20
CHAMPAIGN MULTIMEDIA GRP-ASD 99226311	627141	2021-11-30	\$385.60
CHAMPAIGN PARK APARTMENTS, LLC-P	627142	2021-11-30	\$4,201.73
CHASTAIN & ASSOCIATES LLC-P	627143	2021-11-30	\$5,856.00
CINTAS CORPORATION #370	627144	2021-11-30	\$79.75
COLORADO PLACE, LLC	627145	2021-11-30	\$2,400.00
CONSOLIDATED COMMUNICATION-RPC	627146	2021-11-30	\$7.01
CONSTELLATION NEWENERGY - GAS DIVISION	627147	2021-11-30	\$412.96
COUNTRY VIEW ESTATES	627148	2021-11-30	\$1,650.00
CRYSTAL VIEW TOWNHOMES LP	627149	2021-11-30	\$3,010.00
CUNNINGHAM CHILDREN'S HOME	627150	2021-11-30	\$6,281.36
DAVE & HARRY LOCKSMITHS, INC	627151	2021-11-30	\$27.00
DEDICATED DIESEL SERVICE & REPAIR	627152	2021-11-30	\$53.00
DIRECT ENERGY BUSINESS	627153	2021-11-30	\$7,173.81
DIVERSEY INC.	627154	2021-11-30	\$285.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	627155	2021-11-30	\$220.00
DR MARTIN LUTHER KING JR ADVOCACY FOR	627156	2021-11-30	\$1,500.00
DUST AND SON OF CHAMPAIGN COUNTY	627157	2021-11-30	\$12.69
EASTERN ILLINI ELECTRIC	627158	2021-11-30	\$180.00
EJ WATER	627159	2021-11-30	\$46.79
EVIDENT, INC.	627160	2021-11-30	\$108.00
FAIRLAWN REAL ESTATE INC	627161	2021-11-30	\$3,798.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	627162	2021-11-30	\$35.00
FAULSTICH PRINTING CORP	627163	2021-11-30	\$1,137.00
FEDERAL EXPRESS CORPORATION	627164	2021-11-30	\$39.41
FEDERAL EXPRESS CORPORATION	627165	2021-11-30	\$15.90
FIDLAR TECHNOLOGIES, INC.	627166	2021-11-30	\$656.32
FORCE AMERICA, INC.	627167	2021-11-30	\$1,050.01
G & T SALES AND MANAGEMENT	627168	2021-11-30	\$619.14

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Payee	Check Number	Check Date	Check Amount
GOODYEAR	627169	2021-11-30	\$765.00
GORDON FOOD SERVICE	627170	2021-11-30	\$2,740.64
GORDON PROPERTY MANAGEMENT LLC	627171	2021-11-30	\$870.00
GORDON'S LAWN CARE	627172	2021-11-30	\$730.00
HARTWELL TOWNHOMES LLC	627173	2021-11-30	\$1,200.00
HEADSETS.COM	627174	2021-11-30	\$7,452.00
HEALTH SERVICES CONSULTANTS INC	627175	2021-11-30	\$2,296.00
HESSEL PARK APARTMENTS LLC	627176	2021-11-30	\$658.00
HICKSGAS	627177	2021-11-30	\$2,075.00
HICKSGAS-GIFFORD	627178	2021-11-30	\$1,836.00
ILLIANA CONSTRUCTION COMPANY INC	627179	2021-11-30	\$7,922.50
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	627180	2021-11-30	\$4,514.29
IL DEPARTMENT OF HUMAN SERVICES	627181	2021-11-30	\$21,620.45
IL DEPT OF PUBLIC HLTH - DIV VITAL RCRDS	627182	2021-11-30	\$888.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	627183	2021-11-30	\$300.00
IL STATE TREASURER-ACCOUNTING DIVISION	627184	2021-11-30	\$515.00
IVANHOE ESTATES MHC (VENDOR 2)	627185	2021-11-30	\$901.63
JX ENTERPRISES, INC	627186	2021-11-30	\$9.44
JOHN DEERE FINANCIAL	627187	2021-11-30	\$483.57
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	627188	2021-11-30	\$1,923.72
JONES PROPERTY MANAGEMENT LLC-P	627189	2021-11-30	\$7,350.00
LAKEVIEW COLLEGE OF NURSING	627190	2021-11-30	\$1,403.60
LEHIGH HANSON HEIDELBERG CEMENT GROUP	627191	2021-11-30	\$1,503.67
MACK SALES & SERVICE OF DECATUR, INC	627192	2021-11-30	\$473.42
APARTMENT INVESTORS XXII LP/MATTIS NORTH	627193	2021-11-30	\$1,812.18
MCKAY INVESTMENT REALTY, INC	627194	2021-11-30	\$3,834.04
MENARDS	627195	2021-11-30	\$125.38
MEYER CAPEL LAW OFFICE, P.C.	627196	2021-11-30	\$442.00
NATIONAL TESTING NETWORK INC	627197	2021-11-30	\$328.00
NICOR GAS - LIHEAP DEPT	627198	2021-11-30	\$31,794.00
NICOR GAS - US TREAS RNTL ASST	627199	2021-11-30	\$558.54
ONSOLVE LLC	627200	2021-11-30	\$90.00
OAKWOOD TRACE TOWNHOMES LP	627201	2021-11-30	\$2,182.50
OFFICE DEPOT BUSINESS ACCOUNT-HIGHWAY	627202	2021-11-30	\$310.96
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	627203	2021-11-30	\$13.50
PRIMELENDING, A PLAINSCAPITAL COMPANY	627204	2021-11-30	\$32,770.00
PROGRESSIVE PROPANE	627205	2021-11-30	\$1,984.00
QUALITY PLUMBING HEATING & AIR COND INC	627206	2021-11-30	\$106.00
QUILL CORPORATION (MH)	627207	2021-11-30	\$120.94
QUICK COMFORT HEATING & AIR CONDITIONING	627208	2021-11-30	\$5,201.00
RSQ FIRE PROTECTION LLC-P	627209	2021-11-30	\$450.00
RECTOR PROPERTY MAGMT & INVESTING LLC	627210	2021-11-30	\$5,425.00
REGIONAL OFFICE OF EDUCATION - CHAMPAIGN	627211	2021-11-30	\$3,716.55
REGIONAL OFFICE OF EDUCATION --READY	627212	2021-11-30	\$12,982.02
RELIABLE PLUMBING AND HEATING COMPANY	627213	2021-11-30	\$842.95
REPUBLIC SERVICES #729	627214	2021-11-30	\$3,559.84
RIVER REAL ESTATE, LLC	627215	2021-11-30	\$2,000.00
RUNCO OFFICE SUPPLY	627216	2021-11-30	\$2,499.11

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ROGARDS	627217	2021-11-30	\$1,086.22
SECURITAS ELECTRONIC SECURITY, INC	627218	2021-11-30	\$319.79
SECURITY TRANSPORT SERVICES, INC.	627219	2021-11-30	\$4,657.85
SERVICE MASTER JANITORIAL CLEANING-RPC	627220	2021-11-30	\$12,149.50
ST. JOSEPH AUTOMOTIVE & DIESEL	627221	2021-11-30	\$1,000.00
STAN'S SPORTSWORLD, INC	627222	2021-11-30	\$1,358.00
STAPLES CREDIT PLAN	627223	2021-11-30	\$6.34
STERICYCLE INC	627224	2021-11-30	\$312.56
STOCKS OFFICE FURNITURE	627225	2021-11-30	\$39,574.00
STONETOWN OAKS LLC-P	627226	2021-11-30	\$1,369.22
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	627227	2021-11-30	\$1,327.98
TECHNOLOGY MANAGEMENT REV FUND	627228	2021-11-30	\$1,200.00
THOMAS RENTALS LLC-P	627229	2021-11-30	\$8,620.00
TUSCANY COVE LLC	627230	2021-11-30	\$8,009.23
TYLER TECHNOLOGIES INC	627231	2021-11-30	\$1,140.00
UNITED STATES GEOLOGICAL SURVEY	627232	2021-11-30	\$3,155.50
UNIVERSITY OF IL -GAR (GEN ACCTS RCVBL)	627233	2021-11-30	\$1,246.84
URBANA & CHAMPAIGN SANITARY DISTRICT	627234	2021-11-30	\$772.56
VARSITY STRIPING & CONSTR CORP	627235	2021-11-30	\$6,466.45
VILLAGE OF RANTOUL	627236	2021-11-30	\$53,403.00
VILLAGE OF RANTL LIGHT & WTR UTIL	627237	2021-11-30	\$600.55
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	627238	2021-11-30	\$3,827.42
VISA CARDMEMBER SERVICE - ADMIN SERVICES	627239	2021-11-30	\$1,761.60
VISA CARDMEMBER SERVICE - SUPERVSR ASSMT	627240	2021-11-30	\$51.48
VISA CARDMEMBER SERVICE - AUDITOR	627241	2021-11-30	\$95.00
VISA CARDMEMBER SERVICE - COUNTY CLERK	627242	2021-11-30	\$3,380.95
VISA CARDMEMBER SERVICE - CIRCUIT COURT	627243	2021-11-30	\$1,018.90
VISA CARDMEMBER SERVICE - PUB DEFENDER	627244	2021-11-30	\$771.76
VISA CARDMEMBER SERVICE - SHERIFF	627245	2021-11-30	\$1,511.76
VISA CARDMEMBER SERVICE - STATES ATTORNY	627246	2021-11-30	\$10,658.29
VISA CARDMEMBER SERVICE - ESDA	627247	2021-11-30	\$884.36
VISA CARDMEMBER SERVICE - MENTAL HEALTH	627248	2021-11-30	\$311.65
VISA CARDMEMBER SERVICE - RPC	627249	2021-11-30	\$4,496.53
VISA CARDMEMBER SERVICE - RPC	627250	2021-11-30	\$726.29
VITAL EDUCATION AND SUPPLY INC	627251	2021-11-30	\$394.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	627252	2021-11-30	\$174.77
WAL-MART COMMUNITY - HEAD START ACCOUNT	627253	2021-11-30	\$1,672.49
WARNING LIGHTS OF SOUTHERN ILLINOIS	627254	2021-11-30	\$1,022.68
WATSON'S CREMATION SERVICES	627255	2021-11-30	\$600.00
WESTGATE APARTMENTS	627256	2021-11-30	\$2,390.99
WINDCREST APARTMENTS LLC-P	627257	2021-11-30	\$951.16
XTREME MECHANICAL INC	627258	2021-11-30	\$220.00
ANDRIAMAHEFA, RAKOTONIRINA	627259	2021-11-30	\$1,205.00
APPLEMAN, DAVID	627260	2021-11-30	\$122.08
AYERS, LAREENA	627261	2021-11-30	\$80.00
BALDWIN, GOWAN	627262	2021-11-30	\$1,950.00
BAO, SHIPING, MD	627263	2021-11-30	\$5,100.00
BARKER, ROSANNA	627264	2021-11-30	\$225.00

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BEACH, RANDY	627265	2021-11-30	\$220.00
BARTOLO GONZALEZ, CRISTOBAL	627266	2021-11-30	\$150.00
BATES, PAULA	627267	2021-11-30	\$35.18
BOLDEN JR, LORENZO	627268	2021-11-30	\$950.00
BRAUER, MITCHELL	627269	2021-11-30	\$11.97
BREEN, TIM	627270	2021-11-30	\$141.02
BRUSVEEN, JOHN M.	627271	2021-11-30	\$3,562.50
BUCKINGHAM, JACKI	627272	2021-11-30	\$73.25
BUMBA, JEANINE	627273	2021-11-30	\$150.00
CAHOE, STEPHANIE	627274	2021-11-30	\$90.00
CVANCARA, VERONIKA	627275	2021-11-30	\$87.41
DANOS, GEORGE	627276	2021-11-30	\$69.24
DICK, TAYLOR	627277	2021-11-30	\$17.36
FEAZELL, RUBY	627278	2021-11-30	\$12,000.00
FLATT, LIESEL	627279	2021-11-30	\$28.40
GROSS, SHANNON	627280	2021-11-30	\$74.70
HOFF, WILLIAM	627281	2021-11-30	\$18,125.00
HOLZHAUER, GERALD	627282	2021-11-30	\$100.00
HOWARD, ELLISIA	627283	2021-11-30	\$270.00
HUDDLESTON, MEIBY INC	627284	2021-11-30	\$300.00
HUTTON, JHERILYN	627285	2021-11-30	\$12.47
IVY, TIARA	627286	2021-11-30	\$270.00
JOHNSON, ALEXIUS	627287	2021-11-30	\$319.00
JOHNSON, ALVIN	627288	2021-11-30	\$261.07
KHAN, LATIF	627289	2021-11-30	\$1,838.00
KOHL, CARISSA	627290	2021-11-30	\$270.00
KRUEGER, BECKY	627291	2021-11-30	\$45.02
KUMPI, RICHARD	627292	2021-11-30	\$153.00
LANTZ, JUSTINE	627293	2021-11-30	\$300.00
LIN, DAVID	627294	2021-11-30	\$150.00
LOTTON, JENNIFER	627295	2021-11-30	\$578.25
MCCALLUM, CHRISTOPHER	627296	2021-11-30	\$93.52
MCFARLAND, TORONDA	627297	2021-11-30	\$77.56
MILLER, WES	627298	2021-11-30	\$104.85
MOORE, MARIO	627299	2021-11-30	\$25.00
MOSS, VICKI	627300	2021-11-30	\$124.00
NGOMA-TSONDA, ASTRIDE	627301	2021-11-30	\$240.00
ONYEMERE, KINGSLEY	627302	2021-11-30	\$4,200.00
PINKS, MELODY	627303	2021-11-30	\$5,975.00
PLOTNER, MARK	627304	2021-11-30	\$150.00
POLK, GARIC	627305	2021-11-30	\$12.47
POWELL, DONALD	627306	2021-11-30	\$635.00
QIAN, YISHAN	627307	2021-11-30	\$2,565.00
SARIL, HANNAH	627308	2021-11-30	\$120.00
SAYON, EDWINA	627309	2021-11-30	\$372.00
SHEPHERD, LEWIS	627310	2021-11-30	\$4,925.00
SHEPHERD, RONALD	627311	2021-11-30	\$12,750.00
SIVERTSEN, NANCY	627312	2021-11-30	\$10.50

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Payee	Check Number	Check Date	Check Amount
SNODGRASS, JAMIE	627313	2021-11-30	\$372.06
STYAN, MICHELLE	627314	2021-11-30	\$165.48
SULAMOYO, DALITSO	627315	2021-11-30	\$328.40
TODD, BRENDA	627316	2021-11-30	\$478.80
VEGA-CORDOBA, MAURICIO	627317	2021-11-30	\$143.00
WELSCH, LILI	627318	2021-11-30	\$121.92
WHITE, WILLIAM	627319	2021-11-30	\$213.36
CHEMICAL MAINTENANCE INC	6204	2021-12-08	\$1,877.26
DEPKE GASES & WELDING SUPPLIES, INC.	6205	2021-12-08	\$182.90
ECOLAB	6206	2021-12-08	\$150.74
LAKESHORE LEARNING MATERIALS	6207	2021-12-08	\$18,195.90
MY BINDING INC	6208	2021-12-08	\$39.80
PURITAN SPRINGS WATER	6209	2021-12-08	\$2.47
PURITY PLUS WATER SYSTEMS	6210	2021-12-08	\$54.60
RAY O'HERRON CO., INC.	6211	2021-12-08	\$1,053.39
SAFEWORKS ILLINOIS	6212	2021-12-08	\$225.00
SECURITY DOOR & HARDWARE CO CORP	6213	2021-12-08	\$60.00
SICALCO LTD CORP	6214	2021-12-08	\$3,451.36
WAREHOUSE DIRECT	6215	2021-12-08	\$471.35
CHAMPAIGN COUNTY TREASURER-GEN CORP RENT	627326	2021-12-08	\$1,927.03
CHAMPAIGN COUNTY TREASURER	627327	2021-12-08	\$1,089.15
CHAMPAIGN COUNTY TREASURER-IMRF 088	627328	2021-12-08	\$54,152.35
CHAMPAIGN COUNTY TREASURER-MHB FUND 090	627329	2021-12-08	\$24,245.00
CHAMPAIGN COUNTY TREASURER-HS FUND 104	627330	2021-12-08	\$27,197.00
CHAMPAIGN COUNTY TREASURER-HWY FUND 83	627331	2021-12-08	\$88.57
CHAMPAIGN COUNTY TREASURER	627332	2021-12-08	\$59,500.00
CHAMPAIGN COUNTY TREASURER	627333	2021-12-08	\$11,347.41
CHAMPAIGN COUNTY TREASURER	627334	2021-12-08	\$4,855.00
CHAMPAIGN COUNTY TREASURER-SS FUND 188	627335	2021-12-08	\$575,307.11
217,INC.	627336	2021-12-08	\$6,285.00
A TO Z HEATING & AIR CONDITIONING	627337	2021-12-08	\$7,435.68
ALLIED I PROPERTIES, LLC-P	627338	2021-12-08	\$7,992.00
ALPHA CONTROLS AND SERVICES LLC	627339	2021-12-08	\$8,746.80
AMAZON CAPITAL SERVICES	627340	2021-12-08	\$126.56
AMEREN ILLINOIS	627341	2021-12-08	\$154.06
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	627342	2021-12-08	\$803.69
AMEREN ILLINOIS - EMERGENCY SHLTR FAMILY	627343	2021-12-08	\$980.42
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	627344	2021-12-08	\$77.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	627345	2021-12-08	\$981.18
AMEREN ILLINOIS - US TREAS RNTL ASST	627346	2021-12-08	\$13,003.00
ARAMARK CHICAGO LOCKBOX	627347	2021-12-08	\$12,561.64
ASPEN COURT LP	627348	2021-12-08	\$6,683.27
ASSURED INSULATION - DECATUR LLC	627349	2021-12-08	\$3,174.42
A T & T	627350	2021-12-08	\$2,025.19
AWARDS LIMITED	627351	2021-12-08	\$51.90
BZ MANAGEMENT	627352	2021-12-08	\$1,119.80
BAILEY EDWARD DESIGN, INC.	627353	2021-12-08	\$11,099.44
BAKERTILLYVIRCHOWKRAUSE, LLP	627354	2021-12-08	\$23,000.00

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Payee	Check Number	Check Date	Check Amount
BELKNAP, ELISE	627355	2021-12-08	\$450.00
BIG O SERVICES	627356	2021-12-08	\$107,725.76
CAPITAL ONE	627357	2021-12-08	\$1,365.98
BOARD OF TRUSTEES U OF I	627358	2021-12-08	\$3,040.00
BOOT BOOKS, LLC.	627359	2021-12-08	\$4,500.00
BRIGHT BEGINNINGS LEARNING CENTER INC	627360	2021-12-08	\$30,000.00
BRISTOL PLACE RESIDENCES LP	627361	2021-12-08	\$418.00
BUILDING MATERIAL SUPPLY INC	627362	2021-12-08	\$1,175.96
C-U AUTISM NETWORK	627363	2021-12-08	\$3,166.00
CU HARDWARE COMPANY INC	627364	2021-12-08	\$134.28
CANDLEWOOD ESTATES LLC-S	627365	2021-12-08	\$11,557.05
CAPITAL AREA SCHOOL OF PRACTICAL NURSING	627366	2021-12-08	\$350.00
CARLE FOUNDATION HOSPITAL	627367	2021-12-08	\$100.00
CARLE FOUNDATION HOSPITAL	627368	2021-12-08	\$15,546.93
CARMAR PRODUCTIONS, LLC	627369	2021-12-08	\$4,693.00
CENTRAL ILLINOIS PRODUCE	627370	2021-12-08	\$41.35
CERTIF-A-GIFT COMPANY	627371	2021-12-08	\$1,990.65
CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER	627372	2021-12-08	\$2,750.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	627373	2021-12-08	\$19,286.00
CHAMPAIGN PARK APARTMENTS, LLC-P	627374	2021-12-08	\$5,004.19
CHARM-TEX INC	627375	2021-12-08	\$599.50
CINCINNATI LIFE INSURANCE COMPANY INC	627376	2021-12-08	\$266.42
COLONIAL APARTMENTS, LLC	627377	2021-12-08	\$1,435.38
COMCAST CABLE - JUVENILE DETENTION ACCT	627378	2021-12-08	\$12.78
COMMUNITY CHOICES, INC	627379	2021-12-08	\$44,800.00
COMMUNITY SERVICE CENTER OF NORTHERN	627380	2021-12-08	\$5,760.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	627381	2021-12-08	\$19,213.28
CONSTELLATION NEWENERGY INC	627382	2021-12-08	\$1,189.48
COOK PATTERSON CATERING INC	627383	2021-12-08	\$13,217.60
CORKY'S SERVICE CENTER CORP	627384	2021-12-08	\$31.00
COUNTRY BROOK APARTMENTS	627385	2021-12-08	\$310.00
COURAGE CONNECTION	627386	2021-12-08	\$10,583.00
CAD PRODUCTIVITY CONS/FACILITY TREE INC	627387	2021-12-08	\$960.00
CRISIS NURSERY	627388	2021-12-08	\$8,125.00
CUNNINGHAM CHILDREN'S HOME	627389	2021-12-08	\$42,059.00
DAVE & HARRY LOCKSMITHS, INC	627390	2021-12-08	\$12.00
DELTA DENTAL OF ILLINOIS - RISK (INC)	627391	2021-12-08	\$16,868.82
DEVELOPMENTAL SERVICES CENTER OF	627392	2021-12-08	\$288,790.00
DIMOND BROS AGENCY, INC 44	627393	2021-12-08	\$271,191.00
DON MOYER BOYS & GIRLS CLUB	627394	2021-12-08	\$30,832.00
DON MOSS AND ASSOCIATES, INC	627395	2021-12-08	\$300.00
DOUGLAS COUNTY REAL ESTATE GROUP INC	627396	2021-12-08	\$630.00
DREAM HOUSE	627397	2021-12-08	\$24,099.91
DUST AND SON OF CHAMPAIGN COUNTY	627398	2021-12-08	\$702.01
EMK CONSULTING LLC	627399	2021-12-08	\$1,565.00
EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	627400	2021-12-08	\$5,398.00
EHLER TRAILER PARK	627401	2021-12-08	\$1,050.00
ESS CLEAN INC	627402	2021-12-08	\$380.00

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FAIRLAWN REAL ESTATE INC	627403	2021-12-08	\$875.00
FALCONWAY APARTMENTS LLC	627404	2021-12-08	\$2,510.00
FAMILY SERVICE OF CHAMPAIGN COUNTY	627405	2021-12-08	\$18,398.00
FEDERAL EXPRESS CORPORATION	627406	2021-12-08	\$141.26
FEDERAL EXPRESS CORPORATION	627407	2021-12-08	\$676.04
FIDELITY SECURITY LIFE INS COMPANY	627408	2021-12-08	\$3,359.88
FIRST FOLLOWERS	627409	2021-12-08	\$11,207.00
FORCE AMERICA, INC.	627410	2021-12-08	\$216.49
FOUNTAIN VALLEY MOBILE HOME PARK	627411	2021-12-08	\$1,560.00
GHR ENGINEERS & ASSOCIATES, INC.	627412	2021-12-08	\$12,629.55
GIBBS TECHNOLOGY LEASING, LLC-C	627413	2021-12-08	\$83.64
GORDON FOOD SERVICE	627414	2021-12-08	\$6,175.88
GREEN STREET REALTY	627415	2021-12-08	\$799.00
GROW IN ILLINOIS	627416	2021-12-08	\$6,436.00
HEYL, ROYSTER, VOELKER, & ALLEN	627417	2021-12-08	\$3,285.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	627418	2021-12-08	\$184.00
I3 BROADBAND - CU	627419	2021-12-08	\$459.83
ILLINI FS INC	627420	2021-12-08	\$5,595.60
ILLINI MATTRESS CO INC	627421	2021-12-08	\$1,860.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	627422	2021-12-08	\$2,655.10
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	627423	2021-12-08	\$5,313.23
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	627424	2021-12-08	\$652.47
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	627425	2021-12-08	\$447.96
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	627426	2021-12-08	\$703,377.00
IL DEPARTMENT OF HUMAN SERVICES	627427	2021-12-08	\$14,757.00
ILLINOIS SECRETARY OF STATE	627428	2021-12-08	\$60.00
ILLINOIS SECRETARY OF STATE	627429	2021-12-08	\$151.00
ILLINOIS STATE POLICE - BUREAU OF	627430	2021-12-08	\$70.00
IMAGEGRAPHICS ENTERPRISES, INC.	627431	2021-12-08	\$800.00
IND. MEDIA CENTER/BOOKS TO PRISONERS	627432	2021-12-08	\$499.00
IROQUOIS COUNTY TREASURER	627433	2021-12-08	\$1,054.50
ISAKSEN, GLERUM, WACHTER, LLC	627434	2021-12-08	\$640.00
IVANHOE ESTATES MHC (VENDOR 1)	627435	2021-12-08	\$7,792.00
JSJ PROPERTY MANAGEMENT, INC.	627436	2021-12-08	\$1,474.00
JOHN DEERE FINANCIAL	627437	2021-12-08	\$40.82
JONES PROPERTY MANAGEMENT LLC-P	627438	2021-12-08	\$1,341.00
KANKAKEE COUNTY SHERIFF'S OFFICE	627439	2021-12-08	\$71,229.63
KEVIN'S QUALITY PAINTING & CONSTRUCTION	627440	2021-12-08	\$1,750.00
KLEPPIN AND ASSOCIATES LLC -CORPORATION	627441	2021-12-08	\$730.00
LANGLOIS ROOFING, INC	627442	2021-12-08	\$570.25
LAWRENCE L. JECKEL, M.D., P.C.	627443	2021-12-08	\$3,230.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	627444	2021-12-08	\$1,986.08
LI PARKSIDE LP	627445	2021-12-08	\$531.50
MCS OFFICE TECHNOLOGIES INC	627446	2021-12-08	\$14,719.37
MACON CO LAW ENFORCEMENT TRAINING CENTER	627447	2021-12-08	\$12,450.00
MAHOMET AREA YOUTH CLUB	627448	2021-12-08	\$3,238.00
APARTMENT INVESTORS XXII LP/MATTIS NORTH	627449	2021-12-08	\$1,530.00
MENARDS	627450	2021-12-08	\$58.87

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MID-AMERICA MORTGAGE INC	627451	2021-12-08	\$56,000.00
MIKE'S AUTO GLASS	627452	2021-12-08	\$2,430.00
NEW CENTURY ESTATES	627453	2021-12-08	\$623.55
NORTHWEST CAPITAL HOLDINGS/CRESCENT PT	627454	2021-12-08	\$3,480.00
NUVIEW HOMES LLC	627455	2021-12-08	\$6,900.00
OSF SYSTEM LABORATORY	627456	2021-12-08	\$420.00
O'BYRNE, STANKO AND JEFFERSON PC	627457	2021-12-08	\$11,750.00
ONE SOUTH APARTMENTS, LLC-P	627458	2021-12-08	\$2,739.66
ORCAM	627459	2021-12-08	\$1,218.00
PARKLAND COLLEGE	627460	2021-12-08	\$4,156.25
PATRIOT SQUARE LLC-C	627461	2021-12-08	\$1,350.00
PAW A DAY INN K9 SUITES LLC	627462	2021-12-08	\$208.00
PAXTON FOUNDATION	627463	2021-12-08	\$800.00
PEORIA COUNTY JUVENILE DETENTION	627464	2021-12-08	\$1,140.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	627465	2021-12-08	\$114.75
PERSONS ASSUMING CONTROL OF THEIR	627466	2021-12-08	\$2,022.00
PIATT COUNTY TREASURER	627467	2021-12-08	\$300.00
PRAIRIEVIEW REALTY, LLC	627468	2021-12-08	\$1,100.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	627469	2021-12-08	\$7.00
PRIME PROPERTY GROUP INC	627470	2021-12-08	\$3,124.00
PROMISE HEALTHCARE	627471	2021-12-08	\$38,174.00
QUILL CORPORATION (MH)	627472	2021-12-08	\$694.03
QUICK COMFORT HEATING & AIR CONDITIONING	627473	2021-12-08	\$4,000.00
RAPE, ADVOCACY, COUNSELING & EDUC SRVCS	627474	2021-12-08	\$5,250.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	627475	2021-12-08	\$6,405.72
RELX INC	627476	2021-12-08	\$721.41
REPUBLIC SERVICES #729	627477	2021-12-08	\$217.58
RIVER REAL ESTATE, LLC	627478	2021-12-08	\$1,659.00
ROGARDS	627479	2021-12-08	\$1,049.60
ROLAND REALTY INC	627480	2021-12-08	\$6,105.00
ROSECRANCE, INC.	627481	2021-12-08	\$93,851.33
RURAL KING	627482	2021-12-08	\$283.38
SATELLITE TRACKING OF PEOPLE LLC	627483	2021-12-08	\$2,214.25
SELECTIVE INSURANCE COMPANY CORP	627484	2021-12-08	\$15,816.00
SHIELDS AUTO CENTER INC.	627485	2021-12-08	\$1,445.85
SOUTH POINTE APTS LLC-S	627486	2021-12-08	\$6,972.00
SPRINT - ANIMAL CONTROL ACCOUNT	627487	2021-12-08	\$389.79
SURBANA ESTATES MHC, LLC	627488	2021-12-08	\$837.82
TECHNOLOGY MANAGEMENT REV FUND	627489	2021-12-08	\$88.54
TERRAPIN STATION SOBER LIVING NFP INC	627490	2021-12-08	\$3,916.00
THE WELL EXPERIENCE	627491	2021-12-08	\$6,666.00
TRIAD SHREDDING CORP	627492	2021-12-08	\$525.00
TRUCK TRENDS INC	627493	2021-12-08	\$1,800.00
TUSCANY COVE LLC	627494	2021-12-08	\$3,905.00
TWIN OAKS APTS, LLC	627495	2021-12-08	\$1,400.00
TYLER TECHNOLOGIES INC	627496	2021-12-08	\$21,450.00
US BANK TRUST NATIONAL ASSOCIATION	627497	2021-12-08	\$105,000.00
UNITED WAY OF CHAMPAIGN COUNTY	627498	2021-12-08	\$5,625.00



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UNIVERSITY OF ILLINOIS	627499	2021-12-08	\$2,500.00
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	627500	2021-12-08	\$941.90
UP CENTER OF CHAMPAIGN COUNTY	627501	2021-12-08	\$7,599.00
URBANA & CHAMPAIGN SANITARY DISTRICT	627502	2021-12-08	\$141.63
URBANA TRUE TIRES INC	627503	2021-12-08	\$2,255.06
VERIZON WIRELESS - RPC/HS ACCOUNT	627504	2021-12-08	\$261.98
VERIZON WIRELESS - REGIONL PLANNING ACCT	627505	2021-12-08	\$38.01
VERIZON WIRELESS - COMM SERV BLK GRANT	627506	2021-12-08	\$504.70
VERIZON WIRELESS-CRT SRVS HIGH RISK	627507	2021-12-08	\$36.01
VERIZON WIRELESS - GIS CONSORTIUM ACCT	627508	2021-12-08	\$40.01
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	627509	2021-12-08	\$710.07
VERIZON WIRELESS - EMERGENCY MGMT AGENCY	627510	2021-12-08	\$25.50
VERIZON WIRELESS - SHERIFF OFC ACCT	627511	2021-12-08	\$2,395.57
VERIZON WIRELESS - COURT SERVICES ACCT	627512	2021-12-08	\$216.36
VILLAGE OF SAVOY	627513	2021-12-08	\$2,020.15
VILLAGE OF RANTL LIGHT & WTR UTIL	627514	2021-12-08	\$3,456.82
VISA CARDMEMBER SERVICE - RECORDER	627515	2021-12-08	\$111.95
VISA CARDMEMBER SERVICE - CHILD ADVOCACY	627516	2021-12-08	\$1,024.94
VISA CARDMEMBER SERVICE - CORONER	627517	2021-12-08	\$478.61
VISA CARDMEMBER SERVICE - COURT SERVICES	627518	2021-12-08	\$132.78
VISA CARDMEMBER SERVICE - GIS	627519	2021-12-08	\$336.02
VORTEX PROPERTY GROUP LLC	627520	2021-12-08	\$1,400.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	627521	2021-12-08	\$12.56
CAPITAL ONE - HEAD START ACCOUNT	627522	2021-12-08	\$76.97
WELLINGTON PLACE, LLC	627523	2021-12-08	\$3,500.00
WESTGATE APARTMENTS	627524	2021-12-08	\$1,219.97
WEX BANK - HIGHWAY ACCOUNT	627525	2021-12-08	\$9,158.60
WEX BANK - HEAD START CIRCLE K ACCT	627526	2021-12-08	\$2,791.56
WEX BANK - SHERIFF/CORRECTION CTR	627527	2021-12-08	\$19,575.91
WIN RECOVERY INC	627528	2021-12-08	\$5,790.00
WINDCREST APARTMENTS LLC-P	627529	2021-12-08	\$4,950.46
XEROX CORPORATION	627530	2021-12-08	\$1,196.24
BAO, SHIPING, MD	627531	2021-12-08	\$1,700.00
BLUMER, DONNA	627532	2021-12-08	\$103.04
BREHOB-RILEY, LEANNE	627533	2021-12-08	\$33.94
BRUNO, ANNA N	627534	2021-12-08	\$74.28
CAMPOS, KATIE	627535	2021-12-08	\$86.80
COBB, CARLOS	627536	2021-12-08	\$18,750.00
CONNOLLY, KARI	627537	2021-12-08	\$66.50
CROMBEZ, KATHLEEN	627538	2021-12-08	\$19.38
CVANCARA, VERONIKA	627539	2021-12-08	\$47.82
DARBY, NICOLE	627540	2021-12-08	\$33.94
DAWSON, NATHAN	627541	2021-12-08	\$1,250.00
DESANTIS, RICHARD	627542	2021-12-08	\$1,000.00
DICKMAN, CHARLEY	627543	2021-12-08	\$152.40
DUKE, WAYNE	627544	2021-12-08	\$104.16
ELAM, VANESSA K	627545	2021-12-08	\$860.00
ENGLE, FRANK	627546	2021-12-08	\$185.92

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FOSTER, KELBY	627547	2021-12-08	\$250.75
GOMES, BOBBY	627548	2021-12-08	\$10,050.00
GRIFFET, DAVE	627549	2021-12-08	\$127.00
HARRIS, MARON	627550	2021-12-08	\$2,550.00
HARRIS, SHELVA	627551	2021-12-08	\$96.00
HARRIS, TIANA	627552	2021-12-08	\$40.00
HARRISON, MARIA E	627553	2021-12-08	\$231.46
HENRICHS, JESSICA	627554	2021-12-08	\$104.50
HOFFMAN, KAREN, PH.D.	627555	2021-12-08	\$390.64
JONES, ETHEL	627556	2021-12-08	\$25.00
JONES, JAMES	627557	2021-12-08	\$1,795.00
KREIN, SHEILA	627558	2021-12-08	\$23.00
KUETEMEYER, DAVID	627559	2021-12-08	\$7,500.00
MABERRY, JERRY	627560	2021-12-08	\$26.32
MAHONEY, ANNWYN	627561	2021-12-08	\$80.00
MANN, BARBARA	627562	2021-12-08	\$2,000.00
MARTIN, NICOLE	627563	2021-12-08	\$35.84
MINICK SR, RICHARD	627564	2021-12-08	\$1,900.00
MYERS, LAUREL J.	627565	2021-12-08	\$3,737.48
ORTEGA-WOLF, VICKY	627566	2021-12-08	\$77.92
PERRY, ANGELA	627567	2021-12-08	\$820.00
POWELL, DONALD	627568	2021-12-08	\$500.00
REVELLO, JACLYN	627569	2021-12-08	\$94.70
ROGERS, JUANITA	627570	2021-12-08	\$2,067.00
SITZ, JOANNA	627571	2021-12-08	\$240.00
SMITH, CAROLYN	627572	2021-12-08	\$1,360.00
SPENCER, KALEY	627573	2021-12-08	\$160.44
STOCK, GREG	627574	2021-12-08	\$1,850.00
STRAKA-HOLL, MARILYN	627575	2021-12-08	\$47.44
RITA TACCONA & ASSOCIATES INC	627576	2021-12-08	\$3,575.00
TINSLEY, JAROD	627577	2021-12-08	\$79.97
TODD, BRENDA	627578	2021-12-08	\$463.68
VEGA-CORDOBA, MAURICIO	627579	2021-12-08	\$121.00
VOGES, KAREE	627580	2021-12-08	\$8.49
WHITE, WILLIAM	627581	2021-12-08	\$213.36
WILHAM, SARA	627582	2021-12-08	\$223.44
WILLIAMS, NANCY	627583	2021-12-08	\$1,930.00
WILSON, VAUGHN	627584	2021-12-08	\$353.36
WINTERS, STEPHEN	627585	2021-12-08	\$29.00
WOLFERSBERGER, SARA	627586	2021-12-08	\$45.00
WORRALL, JAMES THOMAS	627587	2021-12-08	\$98.00
AREA DISPOSAL SERVICES, INC	6216	2021-12-15	\$1,028.78
CAMPION, BARROW & ASSOCIATES INC	6217	2021-12-15	\$880.00
CHEMICAL MAINTENANCE INC	6218	2021-12-15	\$822.70
CITY OF URBANA	6219	2021-12-15	\$995.00
EASTERN ILLINOIS UNIVERSITY	6220	2021-12-15	\$687.18
EICHENAUER SERVICES, INC.	6221	2021-12-15	\$732.99
ILLINI CONTRACTORS SUPPLY, INC	6222	2021-12-15	\$175.94

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Payee	Check Number	Check Date	Check Amount
INTERSTATE BATTERY SYSTEM OF CHAMP-URBNA	6223	2021-12-15	\$257.18
KURLAND STEEL COMPANY INC	6224	2021-12-15	\$87.00
LAWSON PRODUCTS INC	6225	2021-12-15	\$1,289.09
LAZERS EDGE OFFICE AUTOMATION, INC	6226	2021-12-15	\$15.00
PRESTO X COMPANY INC	6227	2021-12-15	\$321.00
RAY O'HERRON CO., INC.	6228	2021-12-15	\$358.12
SULLIVAN-PARKHILL AUTOMOTIVE, INC.	6229	2021-12-15	\$402.06
ULINE	6230	2021-12-15	\$542.11
WAREHOUSE DIRECT	6231	2021-12-15	\$97.74
CHAMPAIGN COUNTY TREASURER-GEN CORP RENT	627661	2021-12-15	\$2,048.53
CHAMPAIGN COUNTY TREASURER	627662	2021-12-15	\$1,376.92
CHAMPAIGN COUNTY TREASURER-RPC ADV	627663	2021-12-15	\$47,651.04
CHAMPAIGN COUNTY TREASURER-GEN CORP ADV	627664	2021-12-15	\$210,881.00
CHAMPAIGN COUNTY TREASURER-HWY FUND 83	627665	2021-12-15	\$77,756.50
CHAMPAIGN COUNTY TREASURER	627666	2021-12-15	\$23,054.92
CHAMPAIGN COUNTY TREASURER	627667	2021-12-15	\$2,499.74
CHAMPAIGN COUNTY CIRCUIT CLERK	627668	2021-12-15	\$31.20
CHAMPAIGN COUNTY CIRCUIT CLERK	627669	2021-12-15	\$60.89
1406-1521 LINCOLNSHIRE DR LLC	627670	2021-12-15	\$2,148.00
AFSCME COUNCIL 31	627671	2021-12-15	\$35.00
ABSOPURE WATER	627672	2021-12-15	\$57.15
ADVANCE AUTO PARTS - HIGHWAY ACCOUNT	627673	2021-12-15	\$694.99
ALTORFER INC	627674	2021-12-15	\$60.76
AMEREN ILLINOIS	627675	2021-12-15	\$241.03
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	627676	2021-12-15	\$720.17
AMEREN ILLINOIS - VETERAN'S ASSISTANCE	627677	2021-12-15	\$3,175.00
AMEREN ILLINOIS - SHELTER CARE ACCOUNTS	627678	2021-12-15	\$51.00
AMEREN ILLINOIS - LIHEAP	627679	2021-12-15	\$268,663.00
AMEREN ILLINOIS - PHYSICAL PLANT ACCOUNT	627680	2021-12-15	\$32,368.47
AMEREN ILLINOIS - HEAD START ACCOUNTS	627681	2021-12-15	\$4,109.55
AMEREN ILLINOIS - US TREAS RNTL ASST	627682	2021-12-15	\$4,975.00
AMERICAN DOWELL SIGNCRAFTERS INC	627683	2021-12-15	\$852.93
AGUAS PROPERTIES	627684	2021-12-15	\$2,920.00
ASPEN COURT LP	627685	2021-12-15	\$6,471.00
AT&T-HEAD START W CHAMPAIGN ACCT	627686	2021-12-15	\$141.35
ATTORNEY REGISTRATION & DISCIPLINARY COM	627687	2021-12-15	\$3,978.33
AWARDS LIMITED	627688	2021-12-15	\$22.30
BZ MANAGEMENT	627689	2021-12-15	\$2,593.43
BLUE CROSS BLUE SHIELD OF ILLINOIS	627690	2021-12-15	\$524,385.00
BRISTOL PLACE RESIDENCES LP	627691	2021-12-15	\$3,513.00
BUSEY BANK	627692	2021-12-15	\$200.00
CAM SYSTEMS INC	627693	2021-12-15	\$1,472.00
CCI REDI MIX INC	627694	2021-12-15	\$364.38
CJK REAL PROPERTIES	627695	2021-12-15	\$200.00
CU HARDWARE COMPANY INC	627696	2021-12-15	\$70.86
CARISBROOKE PARTNERS, LLC-P	627697	2021-12-15	\$875.00
CARLE	627698	2021-12-15	\$198.00
CARRIAGE ESTATES MHC, LLC	627699	2021-12-15	\$342.00

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CENTRAL CULVERT & TILE, LLC-C	627700	2021-12-15	\$8,113.90
CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	627701	2021-12-15	\$4,369.00
CHAMPAIGN COUNTY ENVIRONMENTAL STEWARDS	627702	2021-12-15	\$1,500.00
CHAMPAIGN COUNTY HOUSING DEVELOPMENT	627703	2021-12-15	\$200.00
WMI	627704	2021-12-15	\$817.85
CHAMPAIGN MULTIMEDIA GRP-COMTGS 99229087	627705	2021-12-15	\$22.40
CHAMPAIGN MULTIMEDIA GRP-CRCLK 99226309	627706	2021-12-15	\$2,248.05
CHAMPAIGN MULTIMEDIA GRP-HWY 99226312	627707	2021-12-15	\$420.04
CHAMPAIGN PARK APARTMENTS, LLC-P	627708	2021-12-15	\$3,099.00
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	627709	2021-12-15	\$2,359.08
CINTAS CORPORATION #370-HIGHWAY	627710	2021-12-15	\$496.00
CINTAS CORPORATION #370	627711	2021-12-15	\$335.66
COGNITION WORKS, INC.	627712	2021-12-15	\$1,840.00
COLONIAL PROPERTIES/MATTIS IL LLC	627713	2021-12-15	\$1,791.75
COMMUNITY RESOURCE & COUNSELING CTR INC	627714	2021-12-15	\$40.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	627715	2021-12-15	\$110.57
CONRAD POLYGRAPH INC	627716	2021-12-15	\$300.00
CONSOLIDATED CALL CENTER SERVICES	627717	2021-12-15	\$500.05
CONSOLIDATED COMMUNICATION-RPC	627718	2021-12-15	\$2,575.49
D&S SEWER SERVICES INC	627719	2021-12-15	\$85.00
THE DEVEREUX FOUNDATION	627720	2021-12-15	\$550.00
DAVE & HARRY LOCKSMITHS, INC	627721	2021-12-15	\$39.50
DEAN'S GRAPHICS INC	627722	2021-12-15	\$113.00
DEWITT COUNTY SHERIFF'S OFFICE	627723	2021-12-15	\$37,440.00
DIMOND BROS AGENCY, INC 44	627724	2021-12-15	\$30.00
EAKER INC	627725	2021-12-15	\$1,400.00
EASTERN ILLINI ELECTRIC COOPERATIVE	627726	2021-12-15	\$107.25
EASTERN ILLINI ELECTRIC	627727	2021-12-15	\$1,180.00
EBONY & IVORY, LLC	627728	2021-12-15	\$237.00
ESS CLEAN INC	627729	2021-12-15	\$928.96
FALCONWAY APARTMENTS LLC	627730	2021-12-15	\$1,385.00
FEDERAL EXPRESS CORPORATION	627731	2021-12-15	\$151.25
FERREL GAS	627732	2021-12-15	\$2,051.00
FLOCK SAFETY	627733	2021-12-15	\$19,250.00
FOUNTAIN VALLEY MOBILE HOME PARK	627734	2021-12-15	\$3,792.00
GORDON FOOD SERVICE	627735	2021-12-15	\$3,624.29
HEALTH ALLIANCE	627736	2021-12-15	\$5,351.00
HICKSGAS - ROBERTS	627737	2021-12-15	\$1,000.00
HICKSGAS	627738	2021-12-15	\$4,093.00
HILLYARD/ST. LOUIS INC	627739	2021-12-15	\$4,228.14
I3 BROADBAND - CU	627740	2021-12-15	\$119.98
ILLINI FS INC	627741	2021-12-15	\$717.84
ILLINOIS AMERICAN WATER-HIGHWAY	627742	2021-12-15	\$43,385.01
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	627743	2021-12-15	\$2,091.01
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	627744	2021-12-15	\$1,920.30
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	627745	2021-12-15	\$121.64
ILLINOIS AMERICAN WATER - ANIMAL CONTROL	627746	2021-12-15	\$190.26
ILLINOIS AMERICAN WATER - VETERAN'S ASST	627747	2021-12-15	\$325.00

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ILLINOIS COMMUNITY ACTION DEV CORP	627748	2021-12-15	\$29,705.57
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	627749	2021-12-15	\$400.00
ILLINOIS PUBLIC DEFENDER ASSOCIATION	627750	2021-12-15	\$25.00
ILLINOIS SECRETARY OF STATE	627751	2021-12-15	\$30.00
INTERSTATE ALL BATTERY CENTER	627752	2021-12-15	\$1,211.80
INTERSTATE BILLING SERVICE INC	627753	2021-12-15	\$4,239.90
IVANHOE ESTATES MHC (VENDOR 2)	627754	2021-12-15	\$3,137.31
JSJ PROPERTY MANAGEMENT, INC.	627755	2021-12-15	\$4,702.55
JOHN R DAY & ASSOCIATES, LTD.	627756	2021-12-15	\$350.00
JOHNSTONE SUPPLY PEORIA INC	627757	2021-12-15	\$137.45
JONES PROPERTY MANAGEMENT LLC-P	627758	2021-12-15	\$5,600.00
K-BABB, INC	627759	2021-12-15	\$915.00
LANDMARK REAL ESTATE OF CHAMPAIGN URBANA	627760	2021-12-15	\$2,425.00
LAWRENCE L. JECKEL, M.D., P.C.	627761	2021-12-15	\$2,465.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	627762	2021-12-15	\$1,493.00
LIBERTY ESTATES COMMONS MHC (VENDOR 1)	627763	2021-12-15	\$3,350.35
MCC NETWORK SERVICES LLC	627764	2021-12-15	\$675.00
MCS OFFICE TECHNOLOGIES INC	627765	2021-12-15	\$11,901.02
APARTMENT INVESTORS XXII LP/MATTIS NORTH	627766	2021-12-15	\$1,320.00
MCCANN CONCRETE PRODUCTS INC	627767	2021-12-15	\$13,454.00
MCFALL PROPERTIES	627768	2021-12-15	\$200.00
MENARDS	627769	2021-12-15	\$341.48
MIDWEST FENCE CORPORATION	627770	2021-12-15	\$7,200.00
MIOVISION TECHNOLOGIES INC	627771	2021-12-15	\$3,158.14
NANTUCKET COVE APARTMENTS LLC-P	627772	2021-12-15	\$2,564.97
NATIONAL TESTING NETWORK INC	627773	2021-12-15	\$41.00
NEIL STREET CORPORATION	627774	2021-12-15	\$1,604.00
NEXUS PROPERTY GROUP LLC	627775	2021-12-15	\$200.00
NICOR GAS - VETERAN ASSISTANCE ACCT	627776	2021-12-15	\$475.00
NICOR GAS - LIHEAP DEPT	627777	2021-12-15	\$41,150.00
NICOR GAS - US TREAS RNTL ASST	627778	2021-12-15	\$91.38
OAKWOOD TRACE TOWNHOMES LP	627779	2021-12-15	\$2,302.00
ONE SOUTH APARTMENTS, LLC-P	627780	2021-12-15	\$2,866.00
PAFCO TRUCK BODIES INC	627781	2021-12-15	\$998.00
PARKLAND COLLEGE	627782	2021-12-15	\$36,365.00
PARKVIEW SENIOR APARTMENTS	627783	2021-12-15	\$400.00
PATRIOT SQUARE LLC-C	627784	2021-12-15	\$3,360.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	627785	2021-12-15	\$33.75
PRIME PROPERTY GROUP INC	627786	2021-12-15	\$1,049.07
QUICK SILVER MAILING SERVICES	627787	2021-12-15	\$366.81
QUICK COMFORT HEATING & AIR CONDITIONING	627788	2021-12-15	\$3,800.00
RANTOUL AUTO BODY, INC.	627789	2021-12-15	\$1,679.45
RANTOUL LIGHT & WATER UTILITIES	627790	2021-12-15	\$725.00
RELIABLE PLUMBING AND HEATING COMPANY	627791	2021-12-15	\$716.50
RELIANCE STANDARD LIFE INSURANCE COMPANY	627792	2021-12-15	\$1,656.07
REYNOLDS TOWING SERVICE, INC.	627793	2021-12-15	\$640.00
RUNCO OFFICE SUPPLY	627794	2021-12-15	\$379.90
ROECO ENTERPRISES CORP	627795	2021-12-15	\$200.00

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Payee	Check Number	Check Date	Check Amount
ROGARDS	627796	2021-12-15	\$3,961.59
SCHOONOVER SEWER SERVICE, INC.	627797	2021-12-15	\$215.00
SELECT APARTMENT MANAGEMENT LLC	627798	2021-12-15	\$1,303.00
SERVICE MASTER JANITORIAL CLEANING-RPC	627799	2021-12-15	\$14,605.14
SMILE HEALTHY CORP	627800	2021-12-15	\$4,166.66
SOUTH WIND PROPERTIES LLC	627801	2021-12-15	\$1,500.00
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	627802	2021-12-15	\$452.00
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	627803	2021-12-15	\$2,001.56
THOMAS RENTALS LLC-P	627804	2021-12-15	\$1,435.25
MIMG XLV TOWN & COUNTRY APARTMENTS	627805	2021-12-15	\$3,300.03
TRANSUNION RISK & ALT DATA SOLUTIONS INC	627806	2021-12-15	\$150.00
TRIAD SHREDDING CORP	627807	2021-12-15	\$265.00
TYLER TECHNOLOGIES INC	627808	2021-12-15	\$49,210.00
UNITY HOMES LLC	627809	2021-12-15	\$4,200.00
UPCLOSE GRAPHICS, INC.	627810	2021-12-15	\$198.62
URBANA & CHAMPAIGN SANITARY DISTRICT	627811	2021-12-15	\$4,651.61
VARSITY STRIPING & CONSTR CORP	627812	2021-12-15	\$5,800.76
VERIZON WIRELESS - ADMIN SERVICES ACCT	627813	2021-12-15	\$61.03
VERIZON WIRELESS - STATE'S ATTORNEY ACCT	627814	2021-12-15	\$200.66
VILLAGE APARTMENT OF ST JOSEPH	627815	2021-12-15	\$1,324.00
VILLAGE OF RANTOUL	627816	2021-12-15	\$78,942.00
VILLAGE OF RANTOUL	627817	2021-12-15	\$636.91
VILLAGE OF SAVOY	627818	2021-12-15	\$2,300.00
VILLAGE OF RANTL LIGHT & WTR UTIL	627819	2021-12-15	\$2,223.16
VORTEX PROPERTY GROUP LLC	627820	2021-12-15	\$635.00
WCZQ FM	627821	2021-12-15	\$270.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	627822	2021-12-15	\$175.92
CAPITAL ONE - HEAD START ACCOUNT	627823	2021-12-15	\$2,021.90
CAPITAL ONE - WIOA ACCOUNT	627824	2021-12-15	\$35.96
WARNING LIGHTS OF SOUTHERN ILLINOIS	627825	2021-12-15	\$109.00
THE WEINER COMPANIES LTD CORP	627826	2021-12-15	\$10,179.87
WELLINGTON PLACE, LLC	627827	2021-12-15	\$3,017.00
THE WELLNESS WORKSHOP LLC	627828	2021-12-15	\$1,211.50
WEX BANK - PUBLIC DEFENDER	627829	2021-12-15	\$48.50
WEX BANK - CORONER	627830	2021-12-15	\$323.54
WEX BANK - COURT SERVICES ACCOUNT	627831	2021-12-15	\$444.56
WINDCREST APARTMENTS LLC-P	627832	2021-12-15	\$4,605.39
XEROX CORPORATION	627833	2021-12-15	\$17,863.74
BARTOLO GONZALEZ, CRISTOBAL	627834	2021-12-15	\$1,200.00
BEDWELL, KIRK	627835	2021-12-15	\$33.92
BELL, JULIA	627836	2021-12-15	\$67.02
BLUMER, DONNA	627837	2021-12-15	\$150.08
BUMBA, JEANINE	627838	2021-12-15	\$750.00
CONNOLLY, KARI	627839	2021-12-15	\$14.00
CROSBY, CHERYL	627840	2021-12-15	\$101.15
CVANCARA, VERONIKA	627841	2021-12-15	\$73.86
DAVIS, DANIELLE	627842	2021-12-15	\$480.00
DOBBERSTEIN, JENNY	627843	2021-12-15	\$40.32

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EMERS, NORA	627844	2021-12-15	\$200.00
FISHER, MATTHEW	627845	2021-12-15	\$5,100.00
GRIFFET, DAVE	627846	2021-12-15	\$77.60
HALE, JEREMY	627847	2021-12-15	\$1,500.00
HENRICHS, JESSICA	627848	2021-12-15	\$22.00
HENSGEN, BRIAN	627849	2021-12-15	\$4,000.00
HILLERBY, MICAH	627850	2021-12-15	\$340.00
HOLL, ALEXANDRA	627851	2021-12-15	\$37.76
HUDDLESTON, MEIBY INC	627852	2021-12-15	\$225.00
JOHNSON, ALVIN	627853	2021-12-15	\$261.07
KELLY, KENYA	627854	2021-12-15	\$26.77
KOONTZ, KEVIN	627855	2021-12-15	\$187.68
LEWIS, ANGELA	627856	2021-12-15	\$327.60
LIN, DAVID	627857	2021-12-15	\$75.00
LOTTON, JENNIFER	627858	2021-12-15	\$569.75
MARNER, JENNIFER	627859	2021-12-15	\$163.84
MATEJOWSKY, DAMON	627860	2021-12-15	\$79.99
MCFARLAND, TORONDA	627861	2021-12-15	\$132.04
BUCHANAN, SAM	627862	2021-12-15	\$9,500.00
MILLS, RONALD	627863	2021-12-15	\$200.00
MUMM, RYAN	627864	2021-12-15	\$36.93
NICHOLAS, SPENCER	627865	2021-12-15	\$3,850.00
O'BOYLE, ALISHA	627866	2021-12-15	\$336.00
SENKPIEL, LESA	627867	2021-12-15	\$36.00
SMITH, JESSICA	627868	2021-12-15	\$137.52
SMITH, ORION	627869	2021-12-15	\$60.03
SOSKIN, ANTHONY	627870	2021-12-15	\$2,624.50
SPENCER, KALEY	627871	2021-12-15	\$162.96
STONE, DEXTER	627872	2021-12-15	\$4,550.00
STYAN, MICHELLE	627873	2021-12-15	\$328.44
SULAMOYO, DALITSO	627874	2021-12-15	\$426.84
TAYLOR, DANIEL	627875	2021-12-15	\$84.49
TEMPLE, CHRISTINA R	627876	2021-12-15	\$270.00
TODD, BRENDA	627877	2021-12-15	\$379.12
VEGA-CORDOBA, MAURICIO	627878	2021-12-15	\$154.00
WASHO, CHRISTINE A	627879	2021-12-15	\$617.50
WEBER, ANTHONY	627880	2021-12-15	\$160.00
WENDT, PAMELA	627881	2021-12-15	\$1,251.50
WHITE, RONALD	627882	2021-12-15	\$3.49
WRIGHT, COLBY	627883	2021-12-15	\$1,500.00
AREA DISPOSAL SERVICES, INC	6232	2021-12-22	\$1,123.97
BOB BARKER COMPANY, INC	6233	2021-12-22	\$1,638.26
CAMPION, BARROW & ASSOCIATES INC	6234	2021-12-22	\$2,200.00
CHEMICAL MAINTENANCE INC	6235	2021-12-22	\$2,594.01
E-FAX CORPORATE	6236	2021-12-22	\$465.76
ECOLAB	6237	2021-12-22	\$247.26
ILLINI CONTRACTORS SUPPLY, INC	6238	2021-12-22	\$266.00
LAZERS EDGE OFFICE AUTOMATION, INC	6239	2021-12-22	\$1,099.32

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Payee	Check Number	Check Date	Check Amount
MARTIN EQUIPMENT OF ILLINOIS, INC	6240	2021-12-22	\$517.52
MARTIN ONE SOURCE INC	6241	2021-12-22	\$756.71
MEDIACOM	6242	2021-12-22	\$770.82
RAY O'HERRON CO., INC.	6243	2021-12-22	\$1,650.28
SAFEWORKS ILLINOIS	6244	2021-12-22	\$369.00
WEST PUBLISHING CORP - THOMSON REUTERS	6245	2021-12-22	\$1,672.65
TIMEKEEPING SYSTEMS, INC	6246	2021-12-22	\$1,785.00
ULINE	6247	2021-12-22	\$9,218.86
WAREHOUSE DIRECT	6248	2021-12-22	\$84.43
CHAMPAIGN COUNTY TREASURER-POSTAGE REIMB	627884	2021-12-22	\$89.44
CHAMPAIGN COUNTY TREASURER-GEN CORP 080	627885	2021-12-22	\$9,267.00
CHAMPAIGN COUNTY TREASURER-HLTH INS 620	627886	2021-12-22	\$2,578.95
CHAMPAIGN COUNTY TREASURER	627887	2021-12-22	\$968.26
CHAMPAIGN COUNTY TREASURER-GEN CORP ADV	627888	2021-12-22	\$195,347.61
CHAMPAIGN COUNTY TREASURER-IMRF 088	627889	2021-12-22	\$43,906.20
CHAMPAIGN COUNTY TREASURER-WIOA FUND 110	627890	2021-12-22	\$935.43
CHAMPAIGN COUNTY TREASURER	627891	2021-12-22	\$124,124.96
CHAMPAIGN COUNTY TREASURER	627892	2021-12-22	\$24,998.31
CHAMPAIGN COUNTY TREASURER	627893	2021-12-22	\$1,993.05
CHAMPAIGN COUNTY TREASURER	627894	2021-12-22	\$4,448.96
CHAMPAIGN COUNTY TREASURER-SS FUND 188	627895	2021-12-22	\$490,570.13
CHAMPAIGN COUNTY CIRCUIT CLERK	627896	2021-12-22	\$31.28
CHAMPAIGN COUNTY CIRCUIT CLERK	627897	2021-12-22	\$61.34
217,INC.	627898	2021-12-22	\$411.00
302 S SECOND STREET LLC	627899	2021-12-22	\$3,799.58
502 W MAIN ST LLC	627900	2021-12-22	\$1,063.02
A & E ANIMAL HOSPITAL	627901	2021-12-22	\$304.76
A TO Z HEATING & AIR CONDITIONING	627902	2021-12-22	\$3,789.86
AMDG HOLDINGS LLC	627903	2021-12-22	\$525.71
ACCURATE BIOMETRICS INC- HEAD START ACCT	627904	2021-12-22	\$233.80
ALPHA CONTROLS AND SERVICES LLC	627905	2021-12-22	\$80,161.20
AMAZON CAPITAL SERVICES	627906	2021-12-22	\$1,100.48
AMEREN ILLINOIS - VETERAN'S ASSISTANCE	627907	2021-12-22	\$1,900.00
AMEREN ILLINOIS - HEAD START ACCOUNTS	627908	2021-12-22	\$971.31
AMEREN ILLINOIS - P.S.H.-PHYS DISABILITY	627909	2021-12-22	\$49.00
AMEREN ILLINOIS - US TREAS RNTL ASST	627910	2021-12-22	\$16,626.92
AMEREN ILLINOIS - US TREAS RNTL ASST	627911	2021-12-22	\$7,130.00
AMERICAN HERITAGE LIFE INSURANCE CO INC	627912	2021-12-22	\$4,923.18
AMERICAN PORTABLE NUCLEAR GAUGE ASSOC	627913	2021-12-22	\$147.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	627914	2021-12-22	\$168.75
AGUAS PROPERTIES	627915	2021-12-22	\$845.00
ARAMARK CHICAGO LOCKBOX	627916	2021-12-22	\$402.00
ARBOR MANAGEMENT INC	627917	2021-12-22	\$100.00
ARLINGTON COMPUTER PRODUCTS	627918	2021-12-22	\$74,051.51
ASPEN COURT LP	627919	2021-12-22	\$14,296.00
A T & T	627920	2021-12-22	\$926.20
BENEFIT PLANNING CONSULTANTS, INC	627921	2021-12-22	\$364.00
BRISTOL PLACE RESIDENCES LP	627923	2021-12-22	\$11,424.00



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Payee	Check Number	Check Date	Check Amount
CIT TRUCKS	627924	2021-12-22	\$109.24
CJK REAL PROPERTIES	627925	2021-12-22	\$1,400.00
CAMPUS INVESTORS LLC	627926	2021-12-22	\$1,442.13
CANDLEWOOD ESTATES LLC-S	627927	2021-12-22	\$1,530.00
CARLE	627928	2021-12-22	\$198.00
CARMAR PRODUCTIONS, LLC	627929	2021-12-22	\$11,950.00
CARRIAGE ESTATES MHC, LLC	627930	2021-12-22	\$911.44
CARRIAGE ESTATES MHC, LLC (VENDOR 2)	627931	2021-12-22	\$1,294.50
CASTLE URBANA LLC	627932	2021-12-22	\$6,082.00
CENTRAL ILLINOIS PRODUCE	627933	2021-12-22	\$41.35
CHAMPAIGN APARTMENTS LLC	627934	2021-12-22	\$400.00
CHAMPAIGN COUNTY CASA, INC	627935	2021-12-22	\$6,600.00
CHAMPAIGN COUNTY REALTY	627936	2021-12-22	\$2,535.00
CHAMPAIGN COUNTY SOIL & WATER	627937	2021-12-22	\$500.00
WMI	627938	2021-12-22	\$78,290.00
CHAMPAIGN PARK APARTMENTS, LLC-P	627939	2021-12-22	\$17,024.01
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	627940	2021-12-22	\$107,640.65
CHAR SEISE NON-PROFIT FIXER UPPER	627941	2021-12-22	\$100.00
CINTAS CORPORATION #370	627942	2021-12-22	\$78.18
CITY OF CHAMPAIGN	627943	2021-12-22	\$21,778.67
COLONIAL APARTMENTS, LLC	627944	2021-12-22	\$4,737.05
COLONIAL PROPERTIES/MATTIS IL LLC	627945	2021-12-22	\$2,685.00
THE COLLINS GROUP, INC	627946	2021-12-22	\$732.15
COLORADO PLACE, LLC	627947	2021-12-22	\$1,200.00
COMCAST CABLE - EMERGENCY MGMT ACCT	627948	2021-12-22	\$24.95
COMCAST CABLE - HEAD START ACCOUNT	627949	2021-12-22	\$183.27
COMCAST CABLE - CORRECTIONAL CENTER ACCT	627950	2021-12-22	\$12.78
COMCAST CABLE - JAIL COMMISSARY ACCT	627951	2021-12-22	\$19.90
CONSOLIDATED COMMUNICATION-RPC	627952	2021-12-22	\$175.25
CONSOLIDATED COMMUNICATIONS	627953	2021-12-22	\$2,764.76
CONSTELLATION NEWENERGY - GAS DIVISION	627954	2021-12-22	\$496.85
CONSTELLATION NEWENERGY INC	627955	2021-12-22	\$61,116.23
COX PROPERTY GROUP	627956	2021-12-22	\$15,601.00
CRYSTAL VIEW TOWNHOMES LP	627957	2021-12-22	\$5,964.97
CULLIGAN WATER	627958	2021-12-22	\$637.74
CUNNINGHAM CHILDREN'S HOME	627959	2021-12-22	\$6,462.10
D&D RENTALS, LLC-P	627960	2021-12-22	\$1,976.89
D&S SEWER SERVICES INC	627961	2021-12-22	\$850.00
DAVE & HARRY LOCKSMITHS, INC	627962	2021-12-22	\$9.00
DIRECT ENERGY BUSINESS	627963	2021-12-22	\$13,242.20
DYAD VENTURES	627964	2021-12-22	\$1,800.00
EAKER INC	627965	2021-12-22	\$4,050.00
EASTERN ILLINOIS UNIVERSITY	627966	2021-12-22	\$2,079.40
EBONY & IVORY, LLC	627967	2021-12-22	\$164.00
EEZY, LLC-P	627968	2021-12-22	\$2,400.00
ELECTIONSOURCE INC	627969	2021-12-22	\$3,461.50
FAIRLAWN REAL ESTATE INC	627970	2021-12-22	\$2,821.00
FALCONWAY APARTMENTS LLC	627971	2021-12-22	\$2,165.00

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FAST TRACK REALTY LLC-URBANA SERIES	627972	2021-12-22	\$1,948.00
FEDERAL EXPRESS CORPORATION	627973	2021-12-22	\$50.22
FEDERAL EXPRESS CORPORATION	627974	2021-12-22	\$16.21
FIDELITY SECURITY LIFE INS COMPANY	627975	2021-12-22	\$3,340.90
FIDLAR TECHNOLOGIES, INC.	627976	2021-12-22	\$769.50
FISCELLA BUILDING SERVICES INC	627977	2021-12-22	\$161.00
FISHER NATIONAL BANK	627978	2021-12-22	\$200.00
FOUNTAIN VALLEY MOBILE HOME PARK	627979	2021-12-22	\$3,673.93
FUELMAN	627980	2021-12-22	\$357.81
GBCL LLC-P	627981	2021-12-22	\$850.00
GEFEN PROPERTY GROUP LLC	627982	2021-12-22	\$435.00
GILLESPIE PROPERTIES I, LLC	627983	2021-12-22	\$6,657.18
GILLESPIE PROPERTIES III, LLC	627984	2021-12-22	\$1,720.00
GORDON FOOD SERVICE	627985	2021-12-22	\$10,890.65
GORDON PROPERTY MANAGEMENT LLC	627986	2021-12-22	\$4,567.47
GORDON'S LAWN CARE	627987	2021-12-22	\$615.00
GRAHAM'S TROPHIES	627988	2021-12-22	\$215.00
GREEN STREET REALTY (ERA VENDOR 1)	627989	2021-12-22	\$3,875.00
GULLIFORD SEPTIC SERVICE INC	627990	2021-12-22	\$395.00
TBG HAMILTON ON THE PARK	627991	2021-12-22	\$1,005.00
HEALTH SERVICES CONSULTANTS INC	627992	2021-12-22	\$1,722.00
HESSEL PARK APARTMENTS LLC	627993	2021-12-22	\$10,314.59
HICKSGAS URBANA	627994	2021-12-22	\$34.42
HOPE MEADOWS	627995	2021-12-22	\$5,125.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	627996	2021-12-22	\$5,411.00
HUGHES REAL ESTATE	627997	2021-12-22	\$4,180.00
IFR HOLDINGS, LLC-LIMA SERIES	627998	2021-12-22	\$1,255.00
ILLINI MATTRESS CO INC	627999	2021-12-22	\$930.00
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	628000	2021-12-22	\$4,046.10
ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	628001	2021-12-22	\$264.26
IL DEPT OF COMMERCE/ECONOMIC OPPORTUNITY	628002	2021-12-22	\$3,265.11
IL DEPT OF HEALTHCARE & FAMILY SERVICES	628003	2021-12-22	\$152.00
ILLINOIS SECRETARY OF STATE	628004	2021-12-22	\$151.00
ILLINOIS SECRETARY OF STATE	628005	2021-12-22	\$10.00
IVANHOE ESTATES MHC (VENDOR 1)	628006	2021-12-22	\$2,439.00
IVANHOE ESTATES MHC (VENDOR 3)	628007	2021-12-22	\$1,293.77
JAMP RENTALS	628008	2021-12-22	\$1,588.00
JJ URBANA HOTEL GROUP 612, LLC	628009	2021-12-22	\$500.00
JSJ PROPERTY MANAGEMENT, INC.	628010	2021-12-22	\$16,695.27
JOHNSTONE SUPPLY PEORIA INC	628011	2021-12-22	\$222.75
JONES PROPERTY MANAGEMENT LLC-P	628012	2021-12-22	\$8,483.00
JUDICIAL SYSTEMS INCORPORATED	628013	2021-12-22	\$2,840.44
K-BABB, INC	628014	2021-12-22	\$1,968.00
KGP2, LLC-P	628015	2021-12-22	\$1,363.71
KEVIN'S QUALITY PAINTING & CONSTRUCTION	628016	2021-12-22	\$1,700.00
LIBERTY ESTATES COMMONS MHC (VENDOR 4)	628017	2021-12-22	\$2,805.30
LEHIGH HANSON HEIDELBERG CEMENT GROUP	628018	2021-12-22	\$2,264.74
LEXISNEXIS RISK DATA MANAGEMENT INC.	628019	2021-12-22	\$100.00

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LIBERTY ESTATES COMMONS MHC (VENDOR 3)	628020	2021-12-22	\$2,634.01
LIBERTY ESTATES COMMONS MHC (VENDOR 1)	628021	2021-12-22	\$889.57
LIBERTY ESTATES COMMONS MHC (VENDOR 2)	628022	2021-12-22	\$2,257.21
LI STONE RIDGE LP	628023	2021-12-22	\$950.00
MCJ HOLDINGS LLC	628024	2021-12-22	\$5,323.50
MCS OFFICE TECHNOLOGIES INC	628025	2021-12-22	\$1,767.53
MADISON HOMES, LLC-P	628026	2021-12-22	\$1,595.00
MARYLAND DEPT OF TRANSPORTATION	628027	2021-12-22	\$12.00
APARTMENT INVESTORS XXII LP/MATTIS NORTH	628028	2021-12-22	\$12,866.64
MCBETH PROPERTIES OF CENTRAL ILLINOIS	628029	2021-12-22	\$650.00
MENARDS	628030	2021-12-22	\$235.97
MENTAL HEALTH OF CHAMP CO HOUSING CORP	628031	2021-12-22	\$1,206.00
MEYER CAPEL LAW OFFICE, P.C.	628032	2021-12-22	\$660.00
MICHIGAN DEPT OF STATE	628033	2021-12-22	\$12.00
MIMG LXXVII GOLFVIEW VILLAGE, LLC	628034	2021-12-22	\$531.00
MINUTEMAN PRESS	628035	2021-12-22	\$24.60
LIFEWORCS LTD	628036	2021-12-22	\$2,578.95
NMS LABS	628037	2021-12-22	\$4,989.00
NANTUCKET COVE APARTMENTS LLC-P	628038	2021-12-22	\$3,860.19
NEIL STREET CORPORATION	628039	2021-12-22	\$582.52
NEVES GROUP PROPERTY MANAGEMENT INC	628040	2021-12-22	\$1,380.79
NICOR GAS - US TREAS RNTL ASST	628041	2021-12-22	\$785.42
NOLAS LLC	628042	2021-12-22	\$1,305.62
NORTH EAST MULTI REGIONAL TRAINING INC	628043	2021-12-22	\$225.00
OAKWOOD TRACE TOWNHOMES LP	628044	2021-12-22	\$13,387.00
ONE NORTH APARTMENTS LLC-P	628045	2021-12-22	\$4,672.82
P.A.T.S. (PREVENTION & TREATMENT SRVC)	628046	2021-12-22	\$126.00
PARKVIEW SENIOR APARTMENTS	628047	2021-12-22	\$200.00
PATRIOT SQUARE LLC-C	628048	2021-12-22	\$1,944.41
PENFIELD WATER DISTRICT	628049	2021-12-22	\$200.00
PEPSI COLA CHAMPAIGN-URBANA BOTTLING	628050	2021-12-22	\$118.15
PHILO ESTATES, LLC-P	628051	2021-12-22	\$944.50
PIATT COUNTY	628052	2021-12-22	\$1,350.00
PIATT COUNTY CLERK	628053	2021-12-22	\$300.00
PRAIRIE GREEN PHASE II	628054	2021-12-22	\$4,290.00
PROGRESSIVE PROPANE - VETERAN'S ASSIST	628055	2021-12-22	\$200.00
QUICK COMFORT HEATING & AIR CONDITIONING	628056	2021-12-22	\$3,200.00
RAINBOW IL, LLC	628057	2021-12-22	\$6,653.23
RANTOUL AUTO BODY, INC.	628058	2021-12-22	\$150.00
RANTOUL LIGHT & WATER UTILITIES	628059	2021-12-22	\$400.00
RECTOR PROPERTY MAGMT & INVESTING LLC	628060	2021-12-22	\$2,660.00
RELIABLE PLUMBING AND HEATING COMPANY	628061	2021-12-22	\$5,061.30
RELX INC	628062	2021-12-22	\$1,000.00
RENT CHAMPAIGN	628063	2021-12-22	\$11,235.00
RICHARDS TREE SERVICE	628064	2021-12-22	\$450.00
ROGARDS	628065	2021-12-22	\$907.69
RUFF DAYZ	628066	2021-12-22	\$90.00
SK SERVICE CORP	628067	2021-12-22	\$731.59

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SAM'S CLUB - ANIMAL CONTROL ACCOUNT	628068	2021-12-22	\$403.30
KINCHELOE, RITA	628069	2021-12-22	\$10.57
SECURITY TRANSPORT SERVICES, INC.	628070	2021-12-22	\$1,768.75
SHARP PAD PROPERTIES, LLC	628071	2021-12-22	\$2,985.00
SHERWIN-WILLIAMS CORP	628072	2021-12-22	\$60.49
SOUTH POINTE APTS LLC-S	628073	2021-12-22	\$11,656.03
SOUTH WIND PROPERTIES LLC	628074	2021-12-22	\$3,863.00
STAN'S SPORTSWORLD, INC	628075	2021-12-22	\$863.00
STAPLES CREDIT PLAN	628076	2021-12-22	\$248.86
STAR UNIFORMS	628077	2021-12-22	\$132.80
STONETOWN OAKS LLC-P	628078	2021-12-22	\$333.73
STONETOWN WOODLAND ACRES LLC-P	628079	2021-12-22	\$1,486.40
SUNNYCREST MANOR	628080	2021-12-22	\$459.96
SYNCB/AMAZON	628081	2021-12-22	\$97.95
TBG PROVIDENCE CHAMPAIGN @SYCAMORE HILLS	628082	2021-12-22	\$5,620.14
TBG PROVIDENCE CHAMPAIGN PROV@THORNBERRY	628083	2021-12-22	\$471.82
TENNYSON COURTYARD APARTMENTS, LLC	628084	2021-12-22	\$3,960.68
THOMAS RENTALS LLC-P	628085	2021-12-22	\$8,289.12
TIMBERVIEW WELL 49	628086	2021-12-22	\$112.26
MIMG XLV TOWN & COUNTRY APARTMENTS	628087	2021-12-22	\$3,674.60
TRACY, JOHNSON, & WILSON	628088	2021-12-22	\$2,130.00
TRIAD SHREDDING CORP	628089	2021-12-22	\$115.00
TYLER TECHNOLOGIES INC	628090	2021-12-22	\$2,975.00
UNIVERSAL UTILITIES INC	628091	2021-12-22	\$53.88
UNIVERSITY OF IL -VET DIAGNOSTIC LAB	628092	2021-12-22	\$268.00
URBANA & CHAMPAIGN SANITARY DISTRICT	628093	2021-12-22	\$1,933.98
URBANA NEIGHBORHOOD CONNECTION CENTER	628094	2021-12-22	\$3,011.45
VERIZON WIRELESS - COUNTY HIGHWAY ACCT	628095	2021-12-22	\$646.66
VILLAGE OF RANGL LIGHT & WATER UTIL-H.S.	628096	2021-12-22	\$2,349.66
VILLAGE OF RANGL LIGHT & WTR UTIL	628097	2021-12-22	\$2,908.41
VILLAGE OF TOLONO	628098	2021-12-22	\$140.19
VISA CARDMEMBER SERVICE - AUDITOR	628099	2021-12-22	\$2,033.44
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	628100	2021-12-22	\$5,458.12
VORTEX PROPERTY GROUP LLC	628101	2021-12-22	\$755.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	628102	2021-12-22	\$20.20
CAPITAL ONE - HEAD START ACCOUNT	628103	2021-12-22	\$510.69
THE WEINER COMPANIES LTD CORP	628104	2021-12-22	\$7,273.47
WESTGATE APARTMENTS	628105	2021-12-22	\$734.98
WEX BANK - SHERIFF/CORRECTION CTR	628106	2021-12-22	\$216.76
WEX BANK - ANIMAL CONTROL ACCT	628107	2021-12-22	\$948.61
WINDCREST APARTMENTS LLC-P	628108	2021-12-22	\$2,848.82
WINTER EQUIPMENT COMPANY INC	628109	2021-12-22	\$8,053.50
XEROX CORPORATION	628110	2021-12-22	\$1,394.76
ADAMCZYK, MALGORZATA	628111	2021-12-22	\$21.99
BAO, SHIPING, MD	628112	2021-12-22	\$4,250.00
BEAIRD, CHRIS	628113	2021-12-22	\$3,193.00
BOOKER, MELONITRIA	628114	2021-12-22	\$270.00
BUCKINGHAM, JACKI	628115	2021-12-22	\$111.66

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BURKHART, MARIA	628116	2021-12-22	\$197.06
CANFIELD, LYNN	628117	2021-12-22	\$271.96
CLARK-GORDON, XAVIER	628118	2021-12-22	\$500.00
DALTON, PAMELA	628119	2021-12-22	\$9,000.00
DAWKINS, ROBERT	628120	2021-12-22	\$38.64
DICKMAN, CHARLEY	628121	2021-12-22	\$152.40
DORSEY, DAVID	628122	2021-12-22	\$240.00
FOSTER, KELBY	628123	2021-12-22	\$33.60
GATSON, TISHA	628124	2021-12-22	\$270.00
GLAZIK, GERALD	628125	2021-12-22	\$4,200.00
GOMEZ, JOSE	628126	2021-12-22	\$4,250.00
GORDON, ROBERT	628127	2021-12-22	\$438.50
HALLOWELL, SYLVIA	628128	2021-12-22	\$3,590.00
HAMMOCK, BROOKE	628129	2021-12-22	\$3,400.00
HARMON, KATIE	628130	2021-12-22	\$60.00
HEMPHILL, PRENTISS	628131	2021-12-22	\$2,400.00
HENSLEY, JOHN B	628132	2021-12-22	\$3,300.00
HOCH, LENA	628133	2021-12-22	\$66.21
HOUSE, ALVIN PH.D.	628134	2021-12-22	\$600.00
HOWARD, ELLISIA	628135	2021-12-22	\$180.00
IRWIN, OSCAR CA	628136	2021-12-22	\$1,300.00
JOHNSON, CASSANDRA	628137	2021-12-22	\$440.08
JOHNSON, JAYSON M40268	628138	2021-12-22	\$1,900.00
JOHNSON, KYREE	628139	2021-12-22	\$240.00
JONES, EDWIN	628140	2021-12-22	\$16,500.00
JONES, JAMES	628141	2021-12-22	\$150.00
KHAN, LATIF	628142	2021-12-22	\$37,459.17
KING, DEANNA	628143	2021-12-22	\$3,650.00
KOHL, CARISSA	628144	2021-12-22	\$210.00
KOWAL, BOB	628145	2021-12-22	\$1,411.00
KRUEGER, BECKY	628146	2021-12-22	\$36.74
KUETEMEYER, DAVID	628147	2021-12-22	\$2,738.00
LEWSADER, BAILEY	628148	2021-12-22	\$210.00
LOPEZ, MONICA AND	628149	2021-12-22	\$30,000.00
MARTIN, MIKAYLA	628150	2021-12-22	\$210.00
MARTIN, RANDDIE	628151	2021-12-22	\$40.32
MARTINDALE, KEVIN	628152	2021-12-22	\$1,000.00
MCCANN, JESSICA	628153	2021-12-22	\$69.22
MOORE, ELIORA	628154	2021-12-22	\$250.00
MOORE, ELIYA	628155	2021-12-22	\$250.00
NGOMA-TSONDA, ASTRIDE	628156	2021-12-22	\$180.00
NGUYEN, QUAN	628157	2021-12-22	\$4,800.00
OKUNGA, ANANIYAH	628158	2021-12-22	\$435.03
ONYEMERE, KINGSLEY	628159	2021-12-22	\$2,100.00
OURS, JASON	628160	2021-12-22	\$78.96
PALMER-BOXLEY, KYLA	628161	2021-12-22	\$150.00
PERRY, PAYTON	628162	2021-12-22	\$50.00
PIRAINO, EDWIN K	628163	2021-12-22	\$1,650.00

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PORTER, ERIC	628164	2021-12-22	\$5,370.00
REIFSTECK, CHASE	628165	2021-12-22	\$203.94
REYNOLDS, MEGAN	628166	2021-12-22	\$169.12
SHEPHERD, LEWIS	628167	2021-12-22	\$4,175.00
SHEPHERD, RONALD	628168	2021-12-22	\$13,300.00
SMITH, LARISSA	628169	2021-12-22	\$40.00
SMITH, ZAMIR	628170	2021-12-22	\$500.00
STEVENSON, JAMEELA	628171	2021-12-22	\$500.00
THOMPSON, MARY	628172	2021-12-22	\$6,750.00
THOMPSON, AUDREY	628173	2021-12-22	\$4,400.00
THORSTENSON, TODD	628174	2021-12-22	\$1,755.00
TRIMBLE, THAD	628175	2021-12-22	\$84.00
UCHTMANN, NANCY	628176	2021-12-22	\$1,500.00
VIDANAGAMAGE, RITA	628177	2021-12-22	\$1,859.82
WARREN, MICHAELA	628178	2021-12-22	\$55.00
WATSON, JULIANNE	628179	2021-12-22	\$21.17
WELSCH, LILI	628180	2021-12-22	\$91.44
WEYGAND, ANNA	628181	2021-12-22	\$248.70
WHITE, RONALD	628182	2021-12-22	\$38.49
WHITE, WILLIAM	628183	2021-12-22	\$182.88
WILLIAMS, AHMAUD	628184	2021-12-22	\$500.00
WILLIAMS, DESHAWN	628185	2021-12-22	\$264.32
YOUNGBLOOD, BRYAN	628186	2021-12-22	\$1,950.00
AMERICAN SOLUTIONS FOR BUSINESS	6249	2021-12-30	\$122.92
AREA DISPOSAL SERVICES, INC	6250	2021-12-30	\$37.48
BOB BARKER COMPANY, INC	6251	2021-12-30	\$94.13
CHEMICAL MAINTENANCE INC	6252	2021-12-30	\$555.00
COUNTY MATERIALS CORPORATION	6253	2021-12-30	\$7,570.00
DEPKE GASES & WELDING SUPPLIES, INC.	6254	2021-12-30	\$252.59
ECOLAB	6255	2021-12-30	\$905.12
EICHENAUER SERVICES, INC.	6256	2021-12-30	\$995.92
HOTSY EQUIPMENT COMPANY	6257	2021-12-30	\$91.32
ILLINI RADIO GROUP CORP	6258	2021-12-30	\$90.00
MARTIN EQUIPMENT OF ILLINOIS, INC	6259	2021-12-30	\$686.69
MARTIN ONE SOURCE INC	6260	2021-12-30	\$71.39
RAY O'HERRON CO., INC.	6261	2021-12-30	\$1,933.64
SAFEWORKS ILLINOIS	6262	2021-12-30	\$2,445.50
WAREHOUSE DIRECT	6263	2021-12-30	\$1,506.21
WINZER CORPORATION	6264	2021-12-30	\$268.85
CHAMPAIGN COUNTY TREASURER-POSTAGE REIMB	628255	2021-12-30	\$90.50
CHAMPAIGN COUNTY TREASURER-GEN CORP 080	628256	2021-12-30	\$19,973.00
CHAMPAIGN COUNTY TREASURER-HLTH INS 620	628257	2021-12-30	\$405,660.34
CHAMPAIGN COUNTY TREASURER	628258	2021-12-30	\$3,584.55
CHAMPAIGN COUNTY TREASURER-RPC ADV	628259	2021-12-30	\$5,378.15
CHAMPAIGN COUNTY TREASURER-GEN CORP ADV	628260	2021-12-30	\$176,125.00
CHAMPAIGN COUNTY TREASURER-T & A ADVANCE	628261	2021-12-30	\$1,631,043.75
CHAMPAIGN COUNTY TREASURER-CARF FUND 105	628262	2021-12-30	\$2,767,443.00
CHAMPAIGN COUNTY TREASURER-HWY FUND 83	628263	2021-12-30	\$147,847.16

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CHAMPAIGN COUNTY TREASURER	628264	2021-12-30	\$9,118.98
CHAMPAIGN COUNTY TREASURER	628265	2021-12-30	\$6,320.22
CHAMPAIGN COUNTY TREASURER-SS FUND 188	628266	2021-12-30	\$438,828.31
AKC REUNITE	628267	2021-12-30	\$896.00
AMDG HOLDINGS LLC	628268	2021-12-30	\$7,630.98
AMAZON CAPITAL SERVICES	628269	2021-12-30	\$573.40
AMEREN ILLINOIS - HIGHWAY ACCOUNTS	628270	2021-12-30	\$1,163.41
AMEREN ILLINOIS - RPC AC 8449873050	628271	2021-12-30	\$493.88
AMEREN ILLINOIS - RPC ARPA	628272	2021-12-30	\$480.27
ARAMARK CHICAGO LOCKBOX	628273	2021-12-30	\$51,886.02
ARMSTRONG CASH AND CARRY LUMBER COMPANY	628274	2021-12-30	\$100.73
ASPEN COURT LP	628275	2021-12-30	\$750.00
AT&T MOBILITY-RPC/WIOA	628276	2021-12-30	\$183.64
AT&T MOBILITY-HIGHWAY	628277	2021-12-30	\$64.77
BIRKEY'S ADMINISTRATIVE OFFICE	628278	2021-12-30	\$450.00
CAPITAL ONE	628279	2021-12-30	\$37.44
BULLDOG AUTOMOTIVE INC	628280	2021-12-30	\$70.50
BUSEY BANK	628281	2021-12-30	\$396,636.56
CALIFORNIA PROFESSIONAL MFG INC	628282	2021-12-30	\$488.96
CAMFIL USA INC	628283	2021-12-30	\$148.61
CARLE FOUNDATION HOSPITAL	628284	2021-12-30	\$9,356.24
CARLE FOUNDATION HOSPITAL	628285	2021-12-30	\$100.00
CARLE FOUNDATION HOSPITAL	628286	2021-12-30	\$7,747.81
CARLE PHYSICIAN GROUP	628287	2021-12-30	\$1,080.00
CENTRAL CULVERT & TILE, LLC-C	628288	2021-12-30	\$1,701.70
CENTRAL ILLINOIS PRODUCE	628289	2021-12-30	\$41.35
CHAMPAIGN MULTIMEDIA GRP-P&Z 99225860	628290	2021-12-30	\$308.40
CHAMPAIGN MULTIMEDIA GRP-RPC 99226255	628291	2021-12-30	\$125.20
CHAMPAIGN PARK APARTMENTS, LLC-P	628292	2021-12-30	\$767.65
CHRISP MEDIA, LLC	628293	2021-12-30	\$487.50
CINTAS CORPORATION #370	628294	2021-12-30	\$313.79
COLONIAL PROPERTIES/MATTIS IL LLC	628295	2021-12-30	\$1,478.00
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT	628296	2021-12-30	\$542.86
CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	628297	2021-12-30	\$723.40
CONSTELLATION NEWENERGY - GAS DIVISION	628298	2021-12-30	\$287.12
CRYSTAL VIEW TOWNHOMES LP	628299	2021-12-30	\$5,315.00
DAVE & HARRY LOCKSMITHS, INC	628300	2021-12-30	\$22.00
DAVIS-HOUK MECHANICAL INC	628301	2021-12-30	\$291,543.28
DELTA DENTAL OF ILLINOIS - RISK (INC)	628302	2021-12-30	\$16,753.16
DEWITT COUNTY SHERIFF'S OFFICE	628303	2021-12-30	\$658.70
DIMOND BROS AGENCY, INC 44	628304	2021-12-30	\$60.00
DIVERSEY INC.	628305	2021-12-30	\$285.00
DOUGLASS SQUARE APARTMENTS	628306	2021-12-30	\$2,985.50
DUNCAN SUPPLY COMPANY, INC.	628307	2021-12-30	\$12.69
DYNO-TUNE, INC	628308	2021-12-30	\$909.49
FEDERAL EXPRESS CORPORATION	628309	2021-12-30	\$239.06
FIDLAR TECHNOLOGIES, INC.	628310	2021-12-30	\$1,468.90
GORDON FOOD SERVICE	628311	2021-12-30	\$1,264.68

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HELM SERVICE	628312	2021-12-30	\$45,434.50
HEYL, ROYSTER, VOELKER, & ALLEN	628313	2021-12-30	\$4,308.00
HILLYARD/ST. LOUIS INC	628314	2021-12-30	\$240.10
ILLINI MATTRESS CO INC	628315	2021-12-30	\$370.00
ILLINOIS AMERICAN WATER-ARPA ACCT	628316	2021-12-30	\$33.16
ILLINOIS AMERICAN WTR-US TREAS RNTL ASST	628317	2021-12-30	\$1,817.85
ILLINOIS AMERICAN WATER - PHYSICAL PLANT	628318	2021-12-30	\$4,799.89
ILLINOIS AMERICAN WATER COMPANY-CSBG CRS	628319	2021-12-30	\$768.85
ILLINOIS AMERICAN WATER COMPANY-HIGHWAY	628320	2021-12-30	\$488.95
ILLINOIS AMERICAN WATER-YAC ACCT	628321	2021-12-30	\$33.16
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	628322	2021-12-30	\$200.00
ILLINOIS STATE POLICE - BUREAU OF	628323	2021-12-30	\$98.25
INDUSTRIAL SERVICES OF ILLINOIS, INC	628324	2021-12-30	\$172,554.30
JOHNSON CONTROLS FIRE PROTECTION LP-CORP	628325	2021-12-30	\$1,311.20
JONES PROPERTY MANAGEMENT LLC-P	628326	2021-12-30	\$1,400.00
KOCHER EXCAVATING	628327	2021-12-30	\$15,325.00
KOENIG BODY AND EQUIPMENT, INC.	628328	2021-12-30	\$795.20
LAWRENCE L. JECKEL, M.D., P.C.	628329	2021-12-30	\$1,105.00
LEHIGH HANSON HEIDELBERG CEMENT GROUP	628330	2021-12-30	\$6,138.41
MCS OFFICE TECHNOLOGIES INC	628331	2021-12-30	\$23,372.45
MTF BUSINESS SOLUTIONS	628332	2021-12-30	\$200.00
MEYER CAPEL LAW OFFICE, P.C.	628333	2021-12-30	\$578.00
MIDWEST FENCE CORPORATION	628334	2021-12-30	\$3,150.00
MITSUBISHI ELECTRIC POWER PRODUCTS, INC	628335	2021-12-30	\$1,462.50
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	628336	2021-12-30	\$3,276.60
MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC	628337	2021-12-30	\$3,525.06
NEXSTAR BROADCASTING, INC	628338	2021-12-30	\$1,280.00
OFFICE DEPOT BUSINESS ACCOUNT-HIGHWAY	628339	2021-12-30	\$169.23
P.F. PETTIBONE & CO.	628340	2021-12-30	\$871.77
PARKLAND COLLEGE - GED	628341	2021-12-30	\$1,227.63
PARKLAND COLLEGE	628342	2021-12-30	\$10,390.00
PERKINELMER GENETICS	628343	2021-12-30	\$50.00
PRAIRIE GREEN PHASE III	628344	2021-12-30	\$99.00
PREMIER PRINT GROUP INC	628345	2021-12-30	\$2,649.00
PRO AGR INC	628346	2021-12-30	\$138.04
QUILL CORPORATION (MH)	628347	2021-12-30	\$499.95
RK DIXON (RPC/HS)	628348	2021-12-30	\$133.71
RANTOUL MHP LAND LLC	628349	2021-12-30	\$907.21
RED'S MUFFLER SHOP	628350	2021-12-30	\$90.00
RELIABLE PLUMBING AND HEATING COMPANY	628351	2021-12-30	\$287.50
RELIANCE STANDARD LIFE INSURANCE COMPANY	628352	2021-12-30	\$6,274.12
ROGARDS	628353	2021-12-30	\$621.50
SCHOONOVER SEWER SERVICE, INC.	628354	2021-12-30	\$500.00
SECURITY TRANSPORT SERVICES, INC.	628355	2021-12-30	\$5,705.75
SELECT APARTMENT MANAGEMENT LLC	628356	2021-12-30	\$5,175.00
SHARP PAD PROPERTIES, LLC	628357	2021-12-30	\$2,630.02
SHIELDS AUTO CENTER INC.	628358	2021-12-30	\$1,390.40
SHERWIN-WILLIAMS CORP	628359	2021-12-30	\$91.17



## 2021 Payment Register

Payee	Check Number	Check Date	Check Amount
SIEMENS HEALTHCARE DIAGNOSTICS	628360	2021-12-30	\$4,011.80
SINCLAIR BROADCAST GROUP	628361	2021-12-30	\$761.00
STARK EXCAVATING, INC.	628362	2021-12-30	\$25,775.00
TECHNOLOGY MANAGEMENT REV FUND	628363	2021-12-30	\$1,200.00
TEPPER ELECTRIC SUPPLY COMPANY	628364	2021-12-30	\$26.67
UNIVERSITY OF IL -GAR (GEN ACCTS RCVBL)	628365	2021-12-30	\$19,287.00
UNIVERSITY OF IL - PRINCIPAL SCHOLARS	628366	2021-12-30	\$1,116.22
URBANA & CHAMPAIGN SANITARY DISTRICT	628367	2021-12-30	\$946.49
URBANA TRUE TIRES INC	628368	2021-12-30	\$1,305.04
VERIZON WIRELESS - CORONER'S ACCT	628369	2021-12-30	\$147.02
VERIZON WIRELESS - ISC	628370	2021-12-30	\$2,892.32
VERIZON WIRELESS - PUBLIC PROPERTY ACCT	628371	2021-12-30	\$710.07
VERIZON WIRELESS - SHERIFF OFC ACCT	628372	2021-12-30	\$2,395.15
VERIZON WIRELESS - SHERIFF OFC ACCT	628373	2021-12-30	\$1,447.23
VILLAGE OF RANTL LIGHT & WTR UTIL	628374	2021-12-30	\$130.08
VISA CARDMEMBER SERVICE - PHYSICAL PLANT	628375	2021-12-30	\$199.83
VISA CARDMEMBER SERVICE - SUPERVSR ASSMT	628376	2021-12-30	\$41.94
VISA CARDMEMBER SERVICE - COUNTY CLERK	628377	2021-12-30	\$5,374.42
VISA CARDMEMBER SERVICE - CIRCUIT COURT	628378	2021-12-30	\$1,133.67
VISA CARDMEMBER SERVICE - SHERIFF	628379	2021-12-30	\$1,926.68
VISA CARDMEMBER SERVICE - STATES ATTORNY	628380	2021-12-30	\$2,971.21
VISA CARDMEMBER SERVICE - ESDA	628381	2021-12-30	\$370.00
VISA CARDMEMBER SERVICE - MENTAL HEALTH	628382	2021-12-30	\$2,640.97
VISA CARDMEMBER SERVICE - RPC	628383	2021-12-30	\$5,538.72
VISA CARDMEMBER SERVICE - CIRCUIT CLERK	628384	2021-12-30	\$179.00
WAL-MART COMMUNITY - PROBATION ACCOUNT	628385	2021-12-30	\$102.47
CAPITAL ONE - HEAD START ACCOUNT	628386	2021-12-30	\$116.79
WARNING LIGHTS OF SOUTHERN ILLINOIS	628387	2021-12-30	\$7,950.00
WEX BANK - HEAD START CIRCLE K ACCT	628388	2021-12-30	\$2,088.68
BACHMAN, KIMBERLY	628389	2021-12-30	\$307.00
BARKER, ROSANNA	628390	2021-12-30	\$425.00
BOOKER, MELONITRIA	628391	2021-12-30	\$510.00
BOWDRY, KIM	628392	2021-12-30	\$34.16
BRUMLEVE, JOSEPH	628393	2021-12-30	\$250.00
BUCKINGHAM, JACKI	628394	2021-12-30	\$147.71
CAHOE, STEPHANIE	628395	2021-12-30	\$45.00
CHRIS, DIANA	628396	2021-12-30	\$4.50
CLANCY, LAURA B	628397	2021-12-30	\$72.00
CROWLEY, CLIFFORD	628398	2021-12-30	\$150.00
CVANCARA, VERONIKA	628399	2021-12-30	\$120.07
DANOS, GEORGE	628400	2021-12-30	\$199.70
DAVIS, DANIELLE	628401	2021-12-30	\$300.00
DENO, CAROL	628402	2021-12-30	\$169.00
EHMEN, JOHN	628403	2021-12-30	\$151.00
FITZSIMMONS, SHAY	628404	2021-12-30	\$1,285.00
GRIFFET, DAVE	628405	2021-12-30	\$429.31
HEJNA, EMILY	628406	2021-12-30	\$1,023.44
HENRICHS, JESSICA	628407	2021-12-30	\$408.00

## 2021 Payment Register

Payee	Check Number	Check Date	Check Amount
HINES, WALTER E JR	628408	2021-12-30	\$4,949.56
HOWARD, ELLISIA	628409	2021-12-30	\$300.00
IVY, TIARA	628410	2021-12-30	\$210.00
JOHNSON, ALVIN	628411	2021-12-30	\$261.07
KUMPI, RICHARD	628412	2021-12-30	\$153.00
LAFFERTY, ANGELA	628413	2021-12-30	\$147.08
LANTZ, JUSTINE	628414	2021-12-30	\$510.00
LEE, BRIAN	628415	2021-12-30	\$205.45
LERCH, SEAN	628416	2021-12-30	\$80.00
LOWERY, GABRIELLE	628417	2021-12-30	\$42.00
LOWERY, ROSS	628418	2021-12-30	\$472.00
MAHONEY, ANNWYN	628419	2021-12-30	\$100.00
MARTIN, MIKAYLA	628420	2021-12-30	\$300.00
MENNENGA, MICHELLE	628421	2021-12-30	\$250.73
MOSS, VICKI	628422	2021-12-30	\$124.00
NGOMA-TSONDA, ASTRIDE	628423	2021-12-30	\$240.00
RICHARDSON, PHILIP	628424	2021-12-30	\$3,000.00
ROCHA, ELIZABETH	628425	2021-12-30	\$200.00
SARIL, HANNAH	628426	2021-12-30	\$165.00
SHELATO, MIKE	628427	2021-12-30	\$180.00
SHPUNGIN, ELAINE	628428	2021-12-30	\$1,200.00
STYAN, MICHELLE	628429	2021-12-30	\$188.58
SULAMOYO, DALITSO	628430	2021-12-30	\$98.50
SWIFT, J.E.	628431	2021-12-30	\$720.00
TODD, BRENDA	628432	2021-12-30	\$528.08
WILSON, TRAVIS	628433	2021-12-30	\$128.91