

JANUARY 2026 PAYMENT REGISTER

VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
1	CHAMPAIGN COUNTY TREASURER			YACTR(26) Jan 26	1/2/2026	56075	29,496.50	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			152	1/1/2026	56076	10,919.64	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			Jan'26 MHB25-026	1/1/2026	56077	32,371.00	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			Jan'26 MHB25-004	1/1/2026	56078	4,523.00	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			Jan'26 MHB26-025	1/1/2026	56079	6,362.00	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			Jan'26 DD26-078	1/1/2026	56080	35,420.00	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			Jan'26 IDDSI25-089	1/1/2026	56081	19,336.00	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			Jan'26 Office Rent	1/1/2026	56082	2,266.68	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			MHB-001 FY25	1/2/2026	56083	890.00	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			HWY Auto FY25	1/2/2026	56084	13,673.00	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			Jan'26 MHB26-006	1/1/2026	56085	5,325.00	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			122625 FICA IMRft	12/15/2025	56086	84,837.64	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			IMRF AP COONS FY25	12/31/2025	56087	9,800.37	1/9/2026
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			50 FY25	12/30/2025	56088	218.00	1/9/2026
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			49 FY25	12/30/2025	56088	232.00	1/9/2026
10835	NANCY SIVERTSEN			24JA101 05-06-2025	1/2/2026	56089	25.50	1/9/2026
20128	A&M RENTALS			JAN 26	1/5/2026	56090	600.00	1/9/2026
10007	ADVANCE AUTO PARTS			4405533738330-120325	12/3/2025	56091	22.00	1/9/2026
10007	ADVANCE AUTO PARTS			4405532437945-112025	11/20/2025	56091	13.86	1/9/2026
10019	AMEREN ILLINOIS			8255 12/23/25	12/23/2025	56092	568.03	1/9/2026
10019	AMEREN ILLINOIS			Nov 25 302 Park 101	11/26/2025	56093	160.11	1/9/2026
10019	AMEREN ILLINOIS			Dec 25 302 Park 101	12/30/2025	56094	242.27	1/9/2026
10019	AMEREN ILLINOIS			Nov 25 302 Park 102	11/26/2025	56095	101.19	1/9/2026
10019	AMEREN ILLINOIS			Dec 25 302 Park 102	12/30/2025	56096	176.48	1/9/2026
10019	AMEREN ILLINOIS			Nov 25 302 Park 103	11/26/2025	56097	104.95	1/9/2026
10019	AMEREN ILLINOIS			Dec 25 302 Park 103	12/30/2025	56098	166.90	1/9/2026
10019	AMEREN ILLINOIS			Nov 25 302 Park 104	11/26/2025	56099	159.75	1/9/2026
10019	AMEREN ILLINOIS			Dec 25 302 Park 104	12/30/2025	56100	121.39	1/9/2026
10019	AMEREN ILLINOIS			Nov 25 302 Park 201	11/26/2025	56101	147.23	1/9/2026
10019	AMEREN ILLINOIS			Dec 25 302 Park 201	12/30/2025	56102	187.40	1/9/2026
10019	AMEREN ILLINOIS			Nov 25 302 Park 202	11/26/2025	56103	70.81	1/9/2026
10019	AMEREN ILLINOIS			Dec 25 302 Park 202	12/30/2025	56104	181.53	1/9/2026
10019	AMEREN ILLINOIS			Nov 25 302 Park 203	11/26/2025	56105	124.28	1/9/2026
10019	AMEREN ILLINOIS			Dec 25 302 Park 203	12/30/2025	56106	223.90	1/9/2026
10019	AMEREN ILLINOIS			Nov 25 302 Park 204	11/26/2025	56107	185.53	1/9/2026
10019	AMEREN ILLINOIS			Dec 25 302 Park 204	12/30/2025	56108	324.96	1/9/2026
10019	AMEREN ILLINOIS			Nov 25 302 Park 301	11/26/2025	56109	169.17	1/9/2026
10019	AMEREN ILLINOIS			Dec 25 302 Park 301	12/30/2025	56110	209.40	1/9/2026
10019	AMEREN ILLINOIS			3855667213-122625	12/26/2025	56111	35.92	1/9/2026
10019	AMEREN ILLINOIS			2568721459-122325	12/23/2025	56112	114.04	1/9/2026
10019	AMEREN ILLINOIS			0364115002-122325	12/23/2025	56113	4,140.72	1/9/2026
10019	AMEREN ILLINOIS			0006 12/23/25	12/23/2025	56114	408.67	1/9/2026
10019	AMEREN ILLINOIS			8029 12/30/25	12/23/2025	56115	6,151.05	1/9/2026
10019	AMEREN ILLINOIS			7010 12/30/25	12/30/2025	56116	1,283.56	1/9/2026
10019	AMEREN ILLINOIS			Jan26 10019 AB	1/1/2026	56117	80.00	1/9/2026
10019	AMEREN ILLINOIS			Jan26 10019 EG	1/1/2026	56117	105.00	1/9/2026
10019	AMEREN ILLINOIS			Jan26 10019 DS	1/1/2026	56117	109.00	1/9/2026
10019	AMEREN ILLINOIS			Jan26 10019 MW	1/1/2026	56117	84.00	1/9/2026
10019	AMEREN ILLINOIS			Jan26 10019 MR	1/1/2026	56117	114.00	1/9/2026
10019	AMEREN ILLINOIS			Jan26 10019 VM	1/1/2026	56117	148.00	1/9/2026
10019	AMEREN ILLINOIS			Jan26 10019 CW	1/1/2026	56117	44.00	1/9/2026
10019	AMEREN ILLINOIS			26-01	1/5/2026	56118	250.00	1/9/2026
10019	AMEREN ILLINOIS			26-02	1/5/2026	56119	250.00	1/9/2026
10019	AMEREN ILLINOIS			26-03	1/5/2026	56120	125.00	1/9/2026
10019	AMEREN ILLINOIS			26-11	1/5/2026	56121	250.00	1/9/2026
10019	AMEREN ILLINOIS			7000 12-12-25	12/29/2025	56122	1,276.94	1/9/2026
10019	AMEREN ILLINOIS			ILCARES 08029	12/31/2025	56123	150.00	1/9/2026
10019	AMEREN ILLINOIS			ILCARES 60161	12/29/2025	56124	150.00	1/9/2026
10019	AMEREN ILLINOIS			ILCARES 44047	12/29/2025	56125	150.00	1/9/2026
10019	AMEREN ILLINOIS			ILCARES 65450	12/29/2025	56126	150.00	1/9/2026
10019	AMEREN ILLINOIS			ILCARES 77295	1/5/2026	56127	150.00	1/9/2026
10019	AMEREN ILLINOIS			4023 1-2-26	12/18/2025	56128	588.81	1/9/2026

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10035	AMERICAN HERITAGE LIFE INSURANCE CO INC	ALLSTATE BENEFITS		M01AG477349	12/15/2025	56129	3,712.74	1/9/2026
18159	AQUA ILLINOIS			6916 12-29-25	12/29/2025	56130	49.01	1/9/2026
20719	AQUALITY SOLUTIONS, LLC			1004124	12/31/2025	56131	11.00	1/9/2026
20719	AQUALITY SOLUTIONS, LLC			1004123	12/31/2025	56131	11.00	1/9/2026
20719	AQUALITY SOLUTIONS, LLC			1004122	12/31/2025	56131	11.00	1/9/2026
10049	AT&T / AT&T MOBILITY			287323938952X0103226	12/25/2025	56132	78.57	1/9/2026
10049	AT&T / AT&T MOBILITY			3279 12/24/25	12/24/2025	56133	188.46	1/9/2026
18225	BAILEY EDWARD DESIGN, INC			35828	11/17/2025	56134	4,300.00	1/9/2026
18225	BAILEY EDWARD DESIGN, INC			35907	12/18/2025	56134	23,825.00	1/9/2026
18728	BLITT & GAINES			REED DEC PR WH FY 25	1/7/2026	56135	422.72	1/9/2026
18805	C-U AT HOME			Jan'26 MHB25-021	1/1/2026	56136	21,391.00	1/9/2026
17785	CAPITAL ONE			1666900130 CCSO	12/19/2025	56137	1.58	1/9/2026
10105	THE CARLE FOUNDATION HOSPITAL			10360164100 Hovey	7/25/2025	56138	5,127.63	1/9/2026
10105	THE CARLE FOUNDATION HOSPITAL			10361196100 Hovey	8/1/2025	56138	4,889.82	1/9/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1745360	12/27/2025	56139	9.61	1/9/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1745365	12/27/2025	56139	777.11	1/9/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1745364	12/27/2025	56139	117.03	1/9/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1745420 FY25	12/27/2025	56139	25.96	1/9/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1745362	12/27/2025	56139	3.41	1/9/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1745363 12-27-25	12/31/2025	56139	4.48	1/9/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1745419	12/27/2025	56140	49.73	1/9/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1743278	12/16/2025	56141	1.34	1/9/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1735137	10/30/2025	56142	50.32	1/9/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1735121	10/15/2025	56143	93.56	1/9/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1735131	10/27/2025	56144	60.32	1/9/2026
10114	CHAMPAIGN COUNTY CHAMBER OF COMMERCE			95882	1/1/2026	56145	500.00	1/9/2026
18263	BPR-FF LLC	CHAMPAIGN MARKET PLACE LLC		S1049509 JAN 26	1/3/2026	56146	370.08	1/9/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304339631	11/26/2025	56147	100.40	1/9/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S083203A	12/12/2025	56148	750.50	1/9/2026
10129	CHIEF JUDGE OF THE 6TH JUDICIAL CIRCUIT			25-1204-1	12/4/2025	56149	1,345.20	1/9/2026
18163	CINTAS			4254342887	12/26/2025	56150	105.87	1/9/2026
18163	CINTAS			4247629059_1	10/24/2025	56150	6.84	1/9/2026
17838	CITY OF DANVILLE			8002 11-30-25	11/30/2025	56151	133.21	1/9/2026
17838	CITY OF DANVILLE			0002 11-30-25	11/30/2025	56151	133.21	1/9/2026
20279	CITY OF PAXTON			4000 1-1-26	1/1/2026	56152	108.96	1/9/2026
10139	COMCAST CABLE			5235 stmt 12/20/2025	12/20/2025	56153	12.72	1/9/2026
10139	COMCAST CABLE			7840 1-1-26	1/1/2026	56154	215.44	1/9/2026
10148	COMMUNITY SERVICE CENTER OF NORTHERN			Jan'26 MHB26-008	1/1/2026	56155	5,888.00	1/9/2026
18287	CONSOLIDATED COMMUNICATIONS			0289 01/1/26	1/1/2026	56156	389.00	1/9/2026
18287	CONSOLIDATED COMMUNICATIONS			0289 1/1/26 ICRT C	1/1/2026	56156	466.80	1/9/2026
18287	CONSOLIDATED COMMUNICATIONS			0289 1/1/26 C	1/1/2026	56156	389.00	1/9/2026
18287	CONSOLIDATED COMMUNICATIONS			0289 1/1/26 CC	1/1/2026	56156	389.00	1/9/2026
18092	COURAGE CONNECTION			Jan'26 MHB25-007	1/1/2026	56157	10,669.00	1/9/2026
10163	CRISIS NURSERY			Jan'26 MHB26-005	1/1/2026	56158	7,500.00	1/9/2026
18301	CROSSROADS CONTRACTOR SUPPLY			24032	12/10/2025	56159	95.88	1/9/2026
18305	CUNNINGHAM CHILDRENS HOME			Jan'26 MHB25-018	1/1/2026	56160	16,975.00	1/9/2026
18305	CUNNINGHAM CHILDRENS HOME			Jan'26 MHB25-036	1/1/2026	56160	23,511.00	1/9/2026
18306	CUSTOMCARE EQUIPMENT SALES, INC.			34018	10/27/2025	56161	2,137.11	1/9/2026
20498	CUTTING EDGE LAWN CARE OF DANVILLE INC			18079	12/16/2025	56162	3,810.00	1/9/2026
20498	CUTTING EDGE LAWN CARE OF DANVILLE INC			18012	12/1/2025	56162	2,055.00	1/9/2026
19792	D1 NETWORKS			5387	1/1/2026	56163	65.00	1/9/2026
19792	D1 NETWORKS			5385	1/1/2026	56163	45.00	1/9/2026
20278	DANVILLE SANITARY DISTRICT			0002 12-30-25	12/30/2025	56164	9.75	1/9/2026
20278	DANVILLE SANITARY DISTRICT			8003 12-30-25	12/30/2025	56165	9.75	1/9/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jan'26 MHB26-012	1/1/2026	56166	58,500.00	1/9/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jan'26 DD26-084	1/1/2026	56166	21,916.00	1/9/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jan'26 DD26-091	1/1/2026	56166	43,583.00	1/9/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jan'26 DD26-081	1/1/2026	56166	52,333.00	1/9/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jan'26 DD26-092	1/1/2026	56166	10,166.00	1/9/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jan'26 DD26-085	1/1/2026	56166	8,541.00	1/9/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jan'26 DD26-080	1/1/2026	56166	26,666.00	1/9/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jan'26 DD26-083	1/1/2026	56166	41,666.00	1/9/2026

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10170	DEVELOPMENTAL SERVICES CENTER OF			Jan'26 DD25-086	1/1/2026	56166	20,333.00	1/9/2026
17853	DIVERSEY INC			9900175528	8/20/2025	56167	994.98	1/9/2026
20733	VERMILION ROAD STORAGE PARTNERS, LLC	DIY STORAGE DANVILLE, IL		11482	12/30/2025	56168	1,198.00	1/9/2026
10175	DON MOYER BOYS & GIRLS CLUB			Jan'26 MHB25-015	1/1/2026	56169	7,131.00	1/9/2026
20191	DURST COMPANY INC	DURST CYCLE & FITNESS		12232025	12/23/2025	56170	2,899.99	1/9/2026
20191	DURST COMPANY INC	DURST CYCLE & FITNESS		122325	12/23/2025	56171	2,899.99	1/9/2026
10186	EASTERN ILLINI ELECTRIC			0105 12-30-25	12/30/2025	56172	273.03	1/9/2026
10186	EASTERN ILLINI ELECTRIC			880800500-123025	12/30/2025	56173	20.90	1/9/2026
10186	EASTERN ILLINI ELECTRIC			635300100-123025	12/30/2025	56174	20.00	1/9/2026
10186	EASTERN ILLINI ELECTRIC			891200200-123025	12/30/2025	56175	20.00	1/9/2026
10186	EASTERN ILLINI ELECTRIC			720400100-123025	12/30/2025	56176	13.50	1/9/2026
10186	EASTERN ILLINI ELECTRIC			881301000-123025	12/30/2025	56177	13.45	1/9/2026
10188	ECOLAB			9761187	12/30/2025	56178	137.15	1/9/2026
10188	ECOLAB			9761186	12/30/2025	56178	137.78	1/9/2026
20648	ELSON'S PAXTON SANITARY SYSTEM, LLC			121074	1/1/2026	56179	110.00	1/9/2026
19230	EXPRESS EMPLOYMENT PROFESSIONALS			33321759	12/22/2025	56180	2,289.44	1/9/2026
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY			Jan'26 MHB26-014	1/1/2026	56181	11,985.00	1/9/2026
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY			Jan'26 MHB26-016	1/1/2026	56181	3,182.00	1/9/2026
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY			Jan'26 MHB26-017	1/1/2026	56181	17,863.00	1/9/2026
18349	FIDELITY SECURITY LIFE INSURANCE COMPANY			167109223 167112732	12/1/2025	56182	3,861.48	1/9/2026
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY		745316	12/24/2025	56183	210.00	1/9/2026
18359	G&T GROUP LLC	G&T SALES AND MANAGEMENT DBA DEVONSHIRE REALTY		12.22.2025	12/22/2025	56184	71.25	1/9/2026
10242	GROW IN ILLINOIS			Jan'26 MHB25-011	1/1/2026	56185	13,140.00	1/9/2026
20872	GRUNDY COUNTY SHERIFF'S OFFICE			2025 DV 000130	12/30/2025	56186	21.50	1/9/2026
17889	JOSEPH M MAST	HEARTLAND MACHINE LLC		141229	12/18/2025	56187	603.65	1/9/2026
17889	JOSEPH M MAST	HEARTLAND MACHINE LLC		141289	12/26/2025	56187	676.26	1/9/2026
10737	BRIAN HENSGEN			JAN 26	1/3/2026	56188	4,000.00	1/9/2026
19923	HILLVIEW LLC	HILLVIEW APARTMENTS		Jan26 19923 LG	1/1/2026	56189	501.40	1/9/2026
19923	HILLVIEW LLC	HILLVIEW APARTMENTS		Jan26 19923 DC	1/1/2026	56189	792.00	1/9/2026
19590	HINCKLEY SPRINGS			22960873 121325	12/13/2025	56190	170.85	1/9/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		8256	12/22/2025	56191	70.00	1/9/2026
18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY			26-09	1/5/2026	56192	250.00	1/9/2026
18383	MEIBY HUDDLESTON INC.			traf appts 12-18-25	12/18/2025	56193	75.00	1/9/2026
18383	MEIBY HUDDLESTON INC.			25CF1461 12-19-25	12/19/2025	56193	75.00	1/9/2026
18383	MEIBY HUDDLESTON INC.			25CF1277 12-19-25	12/19/2025	56193	75.00	1/9/2026
18383	MEIBY HUDDLESTON INC.			25CF423 12-19-25	12/19/2025	56193	75.00	1/9/2026
20259	HUTCHISON ENGINEERING, INC.			5525-8	12/21/2025	56194	12,192.40	1/9/2026
20259	HUTCHISON ENGINEERING, INC.			5595-5	12/21/2025	56195	1,305.03	1/9/2026
10269	ILLINOIS AMERICAN WATER			1056 12/30/25	12/30/2025	56196	602.34	1/9/2026
10269	ILLINOIS AMERICAN WATER			9978 12.30.25	12/30/2025	56197	202.52	1/9/2026
10269	ILLINOIS AMERICAN WATER			210003000868-123025	12/30/2025	56198	123.96	1/9/2026
10269	ILLINOIS AMERICAN WATER			26-04	1/5/2026	56199	125.00	1/9/2026
10269	ILLINOIS AMERICAN WATER			6267 12-31-25	12/31/2025	56200	151.50	1/9/2026
10269	ILLINOIS AMERICAN WATER			8797 12-26-25	12/26/2025	56201	507.98	1/9/2026
10269	ILLINOIS AMERICAN WATER			8810 12-31-25	12/31/2025	56202	79.48	1/9/2026
10269	ILLINOIS AMERICAN WATER			210001742111-123025	12/30/2025	56203	699.43	1/9/2026
10269	ILLINOIS AMERICAN WATER			1834 12/30/25	12/30/2025	56204	301.87	1/9/2026
10269	ILLINOIS AMERICAN WATER			3771 12/30/25	12/30/2025	56205	246.28	1/9/2026
10269	ILLINOIS AMERICAN WATER			0053 12/30/25	12/30/2025	56206	434.68	1/9/2026
10269	ILLINOIS AMERICAN WATER			2011 10/30/25	12/30/2025	56207	4,409.57	1/9/2026
10269	ILLINOIS AMERICAN WATER			9824 12/30/25	12/30/2025	56208	258.72	1/9/2026
10269	ILLINOIS AMERICAN WATER			1919 12/30/25	12/30/2025	56209	66.31	1/9/2026
10269	ILLINOIS AMERICAN WATER			5712 12/26/25	12/26/2025	56210	505.25	1/9/2026
10269	ILLINOIS AMERICAN WATER			5798 12/30/25	12/26/2025	56211	15.33	1/9/2026
10269	ILLINOIS AMERICAN WATER			0213 01/02/26	1/2/2026	56212	196.78	1/9/2026
10269	ILLINOIS AMERICAN WATER			5098 01/02/26	1/2/2026	56213	807.54	1/9/2026
10269	ILLINOIS AMERICAN WATER			9306 12/31/25	12/31/2025	56214	154.92	1/9/2026
10269	ILLINOIS AMERICAN WATER			5076 12/31/25	12/31/2025	56215	158.85	1/9/2026
10269	ILLINOIS AMERICAN WATER			9399 12/31/25	12/31/2025	56216	79.48	1/9/2026
10269	ILLINOIS AMERICAN WATER			8186 12/31/25	12/31/2025	56217	234.30	1/9/2026
10269	ILLINOIS AMERICAN WATER			3948 12/31/25	12/31/2025	56218	79.48	1/9/2026
10269	ILLINOIS AMERICAN WATER			1979 12/31/25	12/31/2025	56219	14.63	1/9/2026

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10269	ILLINOIS AMERICAN WATER			6375 12/31/25	12/31/2025	56220	79.48	1/9/2026
10269	ILLINOIS AMERICAN WATER			5859 12/31/25	12/31/2025	56221	79.48	1/9/2026
10269	ILLINOIS AMERICAN WATER			5377 12/30/25	12/30/2025	56222	68.90	1/9/2026
10277	ILLINOIS ASSOCIATION OF COUNTY CLERKS & RECORDERS			1/14-16/2026CONF	1/2/2026	56223	225.00	1/9/2026
18387	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES			27MAdDsV9r	1/5/2026	56224	495.00	1/9/2026
18387	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES			zzLEhPf4dg	1/5/2026	56225	90.00	1/9/2026
10291	ILLINOIS PROBATION & COURT SERVICE ASSOCIATION			31547	1/5/2026	56226	3,030.00	1/9/2026
10296	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION			20251006167	10/1/2025	56227	27.00	1/9/2026
20541	STEPHEN SAMUELS	INSTA ANSWER,LLC		260101665101	1/1/2026	56228	60.00	1/9/2026
10302	IROQUOIS COUNTY TREASURER			JAN 26	1/5/2026	56229	705.34	1/9/2026
20580	COUNTY OF IROQUOIS	IROQUOIS WEST CUSD #10		IW252612	12/19/2025	56230	2,238.65	1/9/2026
10303	ISAKSEN, GLERUM, WACHTER LLC			2336-8	12/11/2025	56231	1,442.50	1/9/2026
18439	JOHNSON BUILDING COMPANY LLC-P			1924	12/12/2025	56232	365.00	1/9/2026
18439	JOHNSON BUILDING COMPANY LLC-P			1923	12/12/2025	56232	935.00	1/9/2026
20680	KIRBY FOODS, INC.			00011732	1/5/2026	56233	62.64	1/9/2026
10332	LAWRENCE L. JECKEL, M.D., P.C.			25CF706 - 12.30.25	12/30/2025	56234	1,260.00	1/9/2026
10333	LAWSON PRODUCTS INC			9313082669	12/19/2025	56235	633.76	1/9/2026
10333	LAWSON PRODUCTS INC			9313082671	12/19/2025	56235	263.60	1/9/2026
10333	LAWSON PRODUCTS INC			9313082670	12/19/2025	56235	600.80	1/9/2026
10339	LEXISNEXIS RISK DATA MANAGEMENT INC.			1100244415	12/31/2025	56236	200.00	1/9/2026
19499	LONG'S GARAGE			85832	12/22/2025	56237	1,400.00	1/9/2026
10355	MARK'S PLUMBING PARTS CORP			INV002251740	12/2/2025	56238	176.40	1/9/2026
10364	MEDIACOM			217 239 3573 0126PAX	1/3/2026	56239	459.98	1/9/2026
10366	MENARDS			41436	12/18/2025	56240	347.36	1/9/2026
18477	MIDWEST FENCE CORPORATION			96700	12/30/2025	56241	3,590.00	1/9/2026
19008	MILLENNIUM HEALTH LLC			18580126	12/31/2025	56242	60.00	1/9/2026
10389	NICOR GAS			6818 1-2-26	1/2/2026	56243	189.57	1/9/2026
20839	NORFOLK SOUTHERN RAILWAY COMPANY			94419406	12/19/2025	56244	3,631.01	1/9/2026
20699	OFFICE ESSENTIALS INC.			WO-834512-1	12/22/2025	56245	13.99	1/9/2026
20699	OFFICE ESSENTIALS INC.			OE-116629-1	12/31/2025	56245	4.58	1/9/2026
20699	OFFICE ESSENTIALS INC.			WO-835680-1	12/26/2025	56245	178.99	1/9/2026
20699	OFFICE ESSENTIALS INC.			WO-835680-2	12/30/2025	56245	23.45	1/9/2026
10411	PARKLAND COLLEGE			November 25	12/2/2025	56246	150.00	1/9/2026
10411	PARKLAND COLLEGE			JAN 26	1/5/2026	56247	4,420.00	1/9/2026
20111	NATHANIEL PATTERSON	NATHANIEL PATTERSON		December 2025 FY25	1/2/2026	56248	12,000.00	1/9/2026
10419	PAXTON FOUNDATION			JAN 26 RENT	1/5/2026	56249	900.00	1/9/2026
20749	JUANA ROSALIA JUAN PEDRO			traf appts 12-18-25	12/18/2025	56250	150.00	1/9/2026
10428	PIATT COUNTY			JAN 26	1/5/2026	56251	300.00	1/9/2026
10430	PITNEY BOWES			3107565007	12/18/2025	56252	485.73	1/9/2026
18413	PROMISE HEALTHCARE			Jan'26 MHB26-013	1/1/2026	56253	30,000.00	1/9/2026
18413	PROMISE HEALTHCARE			Jan'26 MHB26-041	1/1/2026	56253	10,416.00	1/9/2026
18994	QUADIENT, INC			62443046	12/14/2025	56254	327.75	1/9/2026
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES			Jan'26 MHB26-035	1/1/2026	56255	16,350.00	1/9/2026
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES			Jan'26 MHB26-002	1/1/2026	56255	9,009.00	1/9/2026
10468	RAY O'HERRON CO., INC.			2453226	12/30/2025	56256	56.56	1/9/2026
10468	RAY O'HERRON CO., INC.			2453214	12/30/2025	56256	73.66	1/9/2026
10468	RAY O'HERRON CO., INC.			2453089	12/30/2025	56256	256.47	1/9/2026
10468	RAY O'HERRON CO., INC.			2452664	12/26/2025	56256	61.66	1/9/2026
10468	RAY O'HERRON CO., INC.			2452022	12/22/2025	56256	124.30	1/9/2026
10468	RAY O'HERRON CO., INC.			2452147	12/22/2025	56256	251.34	1/9/2026
10468	RAY O'HERRON CO., INC.			2436139	9/27/2025	56256	161.98	1/9/2026
10468	RAY O'HERRON CO., INC.			2450004	12/11/2025	56256	215.04	1/9/2026
99	REFUND-ONE TIME PAYMENT		RACHEL BIALESCHKI	PRM RFD - BIALESCHKI	12/26/2025	56257	87.58	1/9/2026
10477	RELIANCE STANDARD LIFE INSURANCE COMPANY			GL 153917/919 Dec 25	12/1/2025	56258	9,171.76	1/9/2026
10488	ROSECRANCE, INC.			Jan'26 MHB25-019	1/1/2026	56259	7,052.00	1/9/2026
10488	ROSECRANCE, INC.			Jan'26 MHB25-030	1/1/2026	56259	20,000.00	1/9/2026
10488	ROSECRANCE, INC.			Jan'26 MHB25-023	1/1/2026	56259	8,333.00	1/9/2026
10458	RSQ FIRE PROTECTION LLC			12467330	1/2/2026	56260	1,448.50	1/9/2026
10495	SAFEWORKS ILLINOIS			69846	12/31/2025	56261	954.00	1/9/2026
10497	SAM'S CLUB			3913 12.23.25	12/23/2025	56262	420.36	1/9/2026
19204	SANGAMON COUNTY			2025-00000474 FY25	11/30/2025	56263	795.00	1/9/2026
19204	SANGAMON COUNTY			2025-00000476 FY25	11/30/2025	56263	795.00	1/9/2026

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19204	SANGAMON COUNTY			2025-00000477 FY25	11/30/2025	56263	875.00	1/9/2026
19204	SANGAMON COUNTY			2025-00000478 FY25	11/30/2025	56263	945.00	1/9/2026
19204	SANGAMON COUNTY			2025-00000479 FY25	11/30/2025	56263	875.00	1/9/2026
19204	SANGAMON COUNTY			2025-00000480 FY 25	11/30/2025	56263	945.00	1/9/2026
19204	SANGAMON COUNTY			2025-00000481 FY25	11/30/2025	56263	795.00	1/9/2026
19204	SANGAMON COUNTY			2025-00000482 FY25	11/30/2025	56263	795.00	1/9/2026
19204	SANGAMON COUNTY			2025-00000483 FY25	11/30/2025	56263	795.00	1/9/2026
19204	SANGAMON COUNTY			2025-00000484 FY25	11/30/2025	56263	795.00	1/9/2026
19204	SANGAMON COUNTY			2025-00000485 FY25	11/30/2025	56263	795.00	1/9/2026
19204	SANGAMON COUNTY			2025-00000475	11/30/2025	56263	875.00	1/9/2026
10500	SATELLITE TRACKING OF PEOPLE LLC			STPINV00134809	12/31/2025	56264	3,697.20	1/9/2026
10512	SIEMENS HEALTHCARE DIAGNOSTICS			980827597	12/22/2025	56265	39.40	1/9/2026
10520	T-MOBILE			3557 12.16.25	12/16/2025	56266	291.68	1/9/2026
10520	T-MOBILE			9790 12/21/25	12/21/2025	56267	912.89	1/9/2026
19834	TELCOM INNOVATIONS GROUP, LLC			A62323	12/18/2025	56268	200.00	1/9/2026
19834	TELCOM INNOVATIONS GROUP, LLC			A62275	12/3/2025	56268	3,179.12	1/9/2026
18578	THE CINCINNATI INSURANCE COMPANY			00T49 12/2025	12/1/2025	56269	77.00	1/9/2026
10853	JOHN THOMAS			00000550	1/2/2026	56270	260.00	1/9/2026
10085	NIENHOUSE GROUP INC.	TRAC SOLUTIONS		633581	11/30/2025	56271	276.00	1/9/2026
10560	TRIAD SHREDDING CORP			CCPD Oct-Dec' 25	12/10/2025	56272	65.00	1/9/2026
19729	TRINITY SERVICES GROUP, INC			3038900487	1/2/2026	56273	7,039.59	1/9/2026
19729	TRINITY SERVICES GROUP, INC			3038900484	12/27/2025	56273	7,866.19	1/9/2026
20795	U.C.C.O FOUNDATION, INC			123025	12/30/2025	56274	1,725.00	1/9/2026
20795	U.C.C.O FOUNDATION, INC			122125	12/30/2025	56275	2,996.90	1/9/2026
20795	U.C.C.O FOUNDATION, INC			122825	12/30/2025	56276	1,078.70	1/9/2026
20795	U.C.C.O FOUNDATION, INC			01/05/2026	1/5/2026	56277	900.00	1/9/2026
20125	URBAN EFFICIENCY GROUP			20251203	12/3/2025	56278	14,121.35	1/9/2026
20871	UNITED STATES TREASURY			SALLEE DEC PR FY25	1/5/2026	56279	100.00	1/9/2026
10583	UNIVERSITY OF ILLINOIS			Jan'26 Award 112237	1/1/2026	56280	11,152.16	1/9/2026
10583	UNIVERSITY OF ILLINOIS			UPI13246	12/22/2025	56281	8,177.00	1/9/2026
10583	UNIVERSITY OF ILLINOIS			UPI13359	10/8/2025	56281	150.00	1/9/2026
10583	UNIVERSITY OF ILLINOIS			021-000-AJ586-FINAL	12/22/2025	56282	64.60	1/9/2026
10583	UNIVERSITY OF ILLINOIS			IV:25360:0034	12/30/2025	56283	42.00	1/9/2026
10583	UNIVERSITY OF ILLINOIS			IV:25360:0040	12/30/2025	56283	42.00	1/9/2026
10583	UNIVERSITY OF ILLINOIS			IV:25357:0050	12/24/2025	56283	42.00	1/9/2026
10583	UNIVERSITY OF ILLINOIS			IV:25357:0052	12/24/2025	56283	42.00	1/9/2026
10583	UNIVERSITY OF ILLINOIS			IV:25358:0095	12/29/2025	56283	42.00	1/9/2026
10583	UNIVERSITY OF ILLINOIS			IV:25358:0096	12/29/2025	56283	42.00	1/9/2026
10583	UNIVERSITY OF ILLINOIS			IV:25363:0098	12/30/2025	56283	42.00	1/9/2026
10583	UNIVERSITY OF ILLINOIS			IV:26002:0043	1/2/2026	56283	42.00	1/9/2026
10583	UNIVERSITY OF ILLINOIS			00498489 12/26/25	12/26/2025	56284	252.33	1/9/2026
10583	UNIVERSITY OF ILLINOIS			00498489 12/16/25 II	12/26/2025	56284	555.40	1/9/2026
10583	UNIVERSITY OF ILLINOIS			THE-1225-2929-2927	12/17/2025	56285	200.00	1/9/2026
10583	UNIVERSITY OF ILLINOIS			THE-1225-2950-2947	12/17/2025	56285	400.00	1/9/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6881326	12/23/2025	56286	565.21	1/9/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6883832	12/31/2025	56287	163.62	1/9/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6883833	12/31/2025	56288	90.90	1/9/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6883834	12/31/2025	56289	2,420.05	1/9/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6883837	12/31/2025	56290	42.24	1/9/2026
10597	URBANA ADULT EDUCATION			Jan'26 MHB25-042	1/1/2026	56291	6,726.00	1/9/2026
18593	URBANA FREE LIBRARY			CCHA 010226	12/2/2025	56292	34,220.00	1/9/2026
10599	URBANA NEIGHBORHOOD CONNECTION CENTER			Jan'26 MHB26-024	1/1/2026	56293	31,848.00	1/9/2026
10605	VERIZON WIRELESS			6131689394	12/22/2025	56294	360.10	1/9/2026
10605	VERIZON WIRELESS			6132236324	12/29/2025	56295	423.72	1/9/2026
10605	VERIZON WIRELESS			6101510861-DC	12/19/2025	56296	37.72	1/9/2026
10605	VERIZON WIRELESS			6131391143 CS	12/19/2025	56296	136.70	1/9/2026
10605	VERIZON WIRELESS			6128949771	11/19/2025	56297	88.25	1/9/2026
10605	VERIZON WIRELESS			6131445876	12/19/2025	56298	2,264.79	1/9/2026
10605	VERIZON WIRELESS			6131514219	12/20/2025	56299	112.03	1/9/2026
10605	VERIZON WIRELESS			6131730843	12/22/2025	56300	72.02	1/9/2026
10605	VERIZON WIRELESS			6130413328	12/7/2025	56301	1,767.47	1/9/2026
10605	VERIZON WIRELESS			6131445883	12/19/2025	56302	24.24	1/9/2026

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10605	VERIZON WIRELESS			6131445888	12/19/2025	56303	102.32	1/9/2026
10627	VILLAGE OF RANTOUL			Jan26 10627 JS	1/1/2026	56304	75.00	1/9/2026
10638	ELAN FINANCIAL SERVICES			3807 12/18/25	12/18/2025	56305	136.80	1/9/2026
18059	WATSON'S CREMATION SERVICES			12292025 FY 25	12/29/2025	56306	350.00	1/9/2026
18920	WEBBER & THIES			2879	12/31/2025	56307	450.00	1/9/2026
19726	WELDSTAR COMPANY			0002471737	12/24/2025	56308	139.20	1/9/2026
10676	WEX BANK			109703481	12/31/2025	56309	461.29	1/9/2026
10676	WEX BANK			109416973	12/22/2025	56310	1,127.62	1/9/2026
10676	WEX BANK			109725126	12/31/2025	56311	25,407.15	1/9/2026
10676	WEX BANK			109707535	12/31/2025	56312	67.22	1/9/2026
10676	WEX BANK			109678375	12/31/2025	56313	32.92	1/9/2026
10676	WEX BANK			109689621	12/31/2025	56314	180.49	1/9/2026
10676	WEX BANK			109705643	12/31/2025	56315	14,241.71	1/9/2026
10676	WEX BANK			109698803	1/1/2026	56316	1,071.56	1/9/2026
18608	WINTER EQUIPMENT COMPANY, INC			IV66215	12/18/2025	56317	8,067.36	1/9/2026
100	EMPLOYEE VENDOR		ANGELA LEWIS	LEWIS 12/18/25	12/18/2025	56318	140.70	1/9/2026
100	EMPLOYEE VENDOR		ANGELA LEWIS	LEWIS 12/8/25	12/8/2025	56319	149.10	1/9/2026
100	EMPLOYEE VENDOR		ANGELA LEWIS	LEWIS 11/25/25	11/25/2025	56320	131.60	1/9/2026
100	EMPLOYEE VENDOR		ANGELA LEWIS	LEWIS 11/5/25	11/5/2025	56321	115.50	1/9/2026
100	EMPLOYEE VENDOR		ASHLY SHARPLESS	SHARPLESS 12/11/25	12/11/2025	56322	128.10	1/9/2026
100	EMPLOYEE VENDOR		ASHLY SHARPLESS	SHARPLESS 11/24/25	11/24/2025	56323	170.87	1/9/2026
100	EMPLOYEE VENDOR		BROCK LOSCHEN	LOSCHEN-FY25 CL BAL	12/29/2025	56324	350.05	1/9/2026
100	EMPLOYEE VENDOR		CODY BERRY	BERRY-FY25 CLOTH BAL	12/30/2025	56325	122.71	1/9/2026
100	EMPLOYEE VENDOR		CODY PATTERSON	PATTERSON-FY25 CL BA	12/30/2025	56326	241.02	1/9/2026
100	EMPLOYEE VENDOR		DALE CROWLEY	CROWLEY-FY25 BOOTS	12/17/2025	56327	200.00	1/9/2026
100	EMPLOYEE VENDOR		GARY DUDEN	G DUDEN 122225	12/22/2025	56328	47.00	1/9/2026
100	EMPLOYEE VENDOR		Jerry Maberry	Maberry, J. 12/28/25	12/28/2025	56329	128.95	1/9/2026
100	EMPLOYEE VENDOR		JERRY STUMBORG	STUMBORG-FY25 CL BAL	12/30/2025	56330	235.33	1/9/2026
100	EMPLOYEE VENDOR		JOSH REIFSTECK	REIFSTECK-FY25 CLOTH	12/30/2025	56331	300.00	1/9/2026
100	EMPLOYEE VENDOR		KALEY SPENCER	SPENCER 12/19/25	12/19/2025	56332	121.31	1/9/2026
100	EMPLOYEE VENDOR		Katy Giuffre	JKG, Aspen	1/5/2026	56333	3,170.41	1/9/2026
100	EMPLOYEE VENDOR		LAVERNE WILLIAMS	2025-P-6	1/6/2026	56334	364.90	1/9/2026
100	EMPLOYEE VENDOR		LISA BENSON	LISA BENSON 12.18	12/18/2025	56335	19.60	1/9/2026
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS 12/18/25	12/18/2025	56336	157.50	1/9/2026
100	EMPLOYEE VENDOR		MARIA HARRISON	MARIA HARRISON 12/29	12/29/2025	56337	259.57	1/9/2026
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN 12/22/25	12/22/2025	56338	48.27	1/9/2026
100	EMPLOYEE VENDOR		MIKE HUNTER	M HUNTER 112525	12/3/2025	56339	474.00	1/9/2026
100	EMPLOYEE VENDOR		MIKE HUNTER	M HUNTER 122225	12/22/2025	56340	47.00	1/9/2026
100	EMPLOYEE VENDOR		MIKE SHELATO	SHELATO-FY 25 BOOTS	12/31/2025	56341	180.95	1/9/2026
100	EMPLOYEE VENDOR		PHIL ROBECK	ROBECK-FY 25 CL BAL	12/31/2025	56342	40.07	1/9/2026
100	EMPLOYEE VENDOR		ROBIN TABOTABO	TABOTABO 12-18-25	12/18/2025	56343	64.40	1/9/2026
100	EMPLOYEE VENDOR		STEPHANIE STEPHENSON	STEPHENSON 12-9-25	12/9/2025	56344	61.60	1/9/2026
100	EMPLOYEE VENDOR		TORONDA MCFARLAND	MCFARLAND 12/18/25	12/18/2025	56345	39.20	1/9/2026
100	EMPLOYEE VENDOR		TORONDA MCFARLAND	MCFARLAND 12/11/25	12/11/2025	56346	73.64	1/9/2026
20805	THE COULTER GROUP LLC	1982 PROPERTY MANAGEMENT		Jan26 20805 CW	1/1/2026	56347	554.30	1/9/2026
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC		Jan26 18081 JS	1/1/2026	56348	695.00	1/9/2026
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC		26-12	1/5/2026	56349	250.00	1/9/2026
17827	CARMAR PRODUCTIONS LLC			Jan26 17827 BD	1/1/2026	56350	542.20	1/9/2026
17827	CARMAR PRODUCTIONS LLC			Jan26 17827 TW	1/1/2026	56350	692.30	1/9/2026
10089	CIJ REAL PROPERTIES			26-14	1/5/2026	56351	250.00	1/9/2026
10138	COLORADO PLACE, LLC			Jan26 10138 ME	1/1/2026	56352	791.50	1/9/2026
19967	CRESTVIEW APARTMENTS LLC			Jan26 19967 HL	1/1/2026	56353	625.00	1/9/2026
19967	CRESTVIEW APARTMENTS LLC			26-06	1/5/2026	56354	250.00	1/9/2026
10189	EDGE OF MALL, LLC			26-05	1/5/2026	56355	250.00	1/9/2026
17898	ANTWUAN NEELY	IFR HOLDINGS, LLC - LIMA SERIES		26-10	1/5/2026	56356	250.00	1/9/2026
19901	II WINDCREST LLC			Jan26 19901 AB	1/1/2026	56357	829.00	1/9/2026
19901	II WINDCREST LLC			Jan26 19901 DS	1/1/2026	56357	800.00	1/9/2026
19901	II WINDCREST LLC			Jan26 19901 MR	1/1/2026	56357	795.00	1/9/2026
19901	II WINDCREST LLC			Jan26 19901 SM	1/1/2026	56357	566.50	1/9/2026
19901	II WINDCREST LLC			Jan26 19901 CW	1/1/2026	56357	865.00	1/9/2026
20011	OSM CRESCENT CHAMPAIGN LLC			Jan26 20011 DC	1/1/2026	56358	678.70	1/9/2026
20011	OSM CRESCENT CHAMPAIGN LLC			Jan26 20011 SR	1/1/2026	56358	572.80	1/9/2026

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10304	JSJ PROPERTY MANAGEMENT, INC.			Jan26 10304 WS	1/1/2026	56359	799.90	1/9/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			Jan26 10304 AH	1/1/2026	56359	1,059.80	1/9/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			Jan26 10304 KD	1/1/2026	56359	628.90	1/9/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			Jan26 10304 MM	1/1/2026	56359	628.90	1/9/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			Jan26 10304 MH	1/1/2026	56359	631.90	1/9/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			Jan26 10304 TW	1/1/2026	56359	587.90	1/9/2026
18177	CHRIS LATHAM	LATHAM SOLUTIONS		Jan26 18177 SW	1/1/2026	56360	791.50	1/9/2026
18670	LIBERTY ESTATES COMMONS MHC			Jan26 18670 NB	1/1/2026	56361	393.70	1/9/2026
18126	ANTONIO O MAPSON	MAPSON ENTERPRISES LLC		Jan26 18126 DT	1/1/2026	56362	1,172.90	1/9/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		Jan26 10360 JW	1/1/2026	56363	800.10	1/9/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		Jan26 20652 RH	1/1/2026	56363	599.90	1/9/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		Jan26 20652 VM	1/1/2026	56363	740.00	1/9/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		Jan26 20652 TB	1/1/2026	56363	434.00	1/9/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		Jan26 10360 WW	1/1/2026	56363	701.00	1/9/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		20652 DD Jan26	1/1/2026	56363	671.00	1/9/2026
10361	KEITH F. MCFALL	MCFALL PROPERTIES		26-08	1/5/2026	56364	250.00	1/9/2026
20231	MF TOWN & COUNTRY LLC			Jan26 20231 HA	1/1/2026	56365	791.50	1/9/2026
20231	MF TOWN & COUNTRY LLC			Jan26 20231 TB	1/1/2026	56365	501.00	1/9/2026
20231	MF TOWN & COUNTRY LLC			Jan26 20231 TM	1/1/2026	56365	107.00	1/9/2026
18408	MOISSON PROPERTIES			Jan26 18408 SH	1/1/2026	56366	682.00	1/9/2026
10384	NEVES GROUP PROPERTY MANAGEMENT INC			Jan26 10304 MV	1/1/2026	56367	1,169.90	1/9/2026
10384	NEVES GROUP PROPERTY MANAGEMENT INC			Jan26 10384 DT	1/1/2026	56367	860.00	1/9/2026
20105	PARKVIEW SENIOR RESIDENCES LLC			26-13	1/5/2026	56368	250.00	1/9/2026
17988	VILLAGE HOUSING PARTNERS V, LP	PRAIRIE GREEN PHASE I		Jan26 17988 LC	1/1/2026	56369	577.60	1/9/2026
18520	PRIME PROPERTY GROUP, INC			Jan26 18520 AB	1/1/2026	56370	791.50	1/9/2026
18520	PRIME PROPERTY GROUP, INC			Jan26 18520 MW	1/1/2026	56370	825.00	1/9/2026
18520	PRIME PROPERTY GROUP, INC			Jan26 18520 JN	1/1/2026	56370	601.00	1/9/2026
19824	RE/MAX REALTY ASSOCIATES			Jan26 19824 CN	1/1/2026	56371	516.99	1/9/2026
18535	RIVER REAL ESTATE LLC			Jan26 18535 EG	1/1/2026	56372	1,300.00	1/9/2026
20198	SILVER STREET LLC			Jan26 20198 AH	1/1/2026	56373	585.90	1/9/2026
18409	SMITH APARTMENTS LLC-P			Jan26 18409 ZD	1/1/2026	56374	466.90	1/9/2026
20869	TUDOR COURT LLC			2026 HP 90	12/29/2025	56375	4,571.00	1/9/2026
10864	DEBORAH WALKER			26-07	1/5/2026	56376	250.00	1/9/2026
10667	WESTGATE APARTMENTS			Jan26 10667 CS	1/1/2026	56377	450.70	1/9/2026
20859	MACON COUNTY WORKFORCE INVESTMENT SOLUTIONS			120125	12/1/2025	56378	2,083.33	1/9/2026
110	WIOA VENDOR		ALEXIS MATTHEW	1219 MATTHEW, A	12/19/2025	56379	600.00	1/9/2026
110	WIOA VENDOR		ALEXIS MATTHEW	1219 MATTHEW A	12/19/2025	56380	100.00	1/9/2026
110	WIOA VENDOR		DESTINI POLLITT	1219 POLLITT, D	12/19/2025	56381	750.00	1/9/2026
110	WIOA VENDOR		DESTINI POLLITT	1219 POLLITT, DE	12/19/2025	56382	100.00	1/9/2026
110	WIOA VENDOR		JAELE BROWN	1219 BROWN, J	12/19/2025	56383	200.00	1/9/2026
110	WIOA VENDOR		JAMAYA BARKER	1219 BARKER, J	12/19/2025	56384	250.00	1/9/2026
110	WIOA VENDOR		JAYLAH MCCURRY	1219 MCCURRY, K	12/19/2025	56385	700.00	1/9/2026
110	WIOA VENDOR		JAYLAH MCCURRY	1219 MCCURRY, J	12/19/2025	56386	100.00	1/9/2026
110	WIOA VENDOR		MALIK MCMILLION	1219 MCMILLION, M	12/19/2025	56387	150.00	1/9/2026
110	WIOA VENDOR		MALIK MCMILLION	1219 MCMILLION, MA	12/19/2025	56388	100.00	1/9/2026
110	WIOA VENDOR		RYLEE GOSS	1219 GOSS, RY	12/19/2025	56389	100.00	1/9/2026
110	WIOA VENDOR		RYLEE GOSS	1219 GOSS, R	12/19/2025	56390	625.00	1/9/2026
19869	DYNAMIC INFRASTRUCTURE INC			DI2025-115	10/22/2025	56391	25,000.00	1/9/2026
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES			Nov'25 MHB26-035	11/1/2025	56392	16,350.00	1/9/2026
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES			Nov'25 MHB26-002	11/1/2025	56392	9,009.00	1/9/2026
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES			Dec'25 MHB26-035	12/1/2025	56392	16,350.00	1/9/2026
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES			Dec'25 MHB26-002	12/1/2025	56392	9,009.00	1/9/2026
10468	RAY O'HERRON CO., INC.			2446265	11/20/2025	56393	748.07	1/9/2026
20723	LIN PAN FAMILY LLC			2026 HP 21	6/30/2025	56394	2,540.00	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			16-1359	12/31/2025	507819	1,599.24	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			16-1362	12/31/2025	507820	600.00	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			FLEX 12/24/2025	12/25/2025	507821	1,221.78	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			FLEX 12/31/2025	1/1/2026	507822	2,930.39	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			WC 12/29/2025	12/29/2025	507823	1,004.26	1/9/2026
10831	LESA SENKPIEL			Hunt, 24-OP-1201	1/5/2026	507824	168.00	1/9/2026
18198	217, INC			2025-042-19-40	12/22/2025	507825	6,006.63	1/9/2026
18204	VALSOFT INC	ACOM SYSTEMS		INV-520854	12/3/2025	507826	6,203.10	1/9/2026

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18981	ADVANCED CORRECTIONAL HEALTHCARE INC			RINV-007919	12/1/2025	507827	18,935.83	1/9/2026
18981	ADVANCED CORRECTIONAL HEALTHCARE INC			RINV-008280	1/1/2026	507827	18,935.83	1/9/2026
10018	AMAZON CAPITAL SERVICES			1KJP-1YCF-HHPK	12/10/2025	507828	148.92	1/9/2026
10018	AMAZON CAPITAL SERVICES			1N7K-KH9Q-9YGV	9/1/2025	507829	1,416.42	1/9/2026
10018	AMAZON CAPITAL SERVICES			1NDR-NHHW-4937	1/5/2026	507829	1,266.13	1/9/2026
10018	AMAZON CAPITAL SERVICES			1NDR-NHHW-4937 CR	1/5/2026	507829	(164.74)	1/9/2026
10018	AMAZON CAPITAL SERVICES			1LXN-VKPW-KN6M	1/1/2026	507830	349.07	1/9/2026
10018	AMAZON CAPITAL SERVICES			1MVN-RPGV-P17M	1/1/2026	507831	7.07	1/9/2026
10018	AMAZON CAPITAL SERVICES			19PG-QRHW-JKWX	1/1/2026	507832	154.41	1/9/2026
10044	ACP CREATIVIT LLC	ARLINGTON COMPUTER PRODUCTS		INV354036	11/30/2025	507833	11,464.00	1/9/2026
10699	CRISTOBAL BARTOLO GONZALEZ			Bartolo-December 25	12/31/2025	507834	300.00	1/9/2026
18253	CDW GOVERNMENT			AG8L15W	11/11/2025	507835	208.62	1/9/2026
18253	CDW GOVERNMENT			AH1FW1H	11/25/2025	507835	376.60	1/9/2026
18253	CDW GOVERNMENT			AH4CA2V	12/19/2025	507835	791.43	1/9/2026
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS			Jan'26 MHB26-044	1/1/2026	507836	8,094.00	1/9/2026
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS			Jan'26 MHB25-066	1/1/2026	507836	8,750.00	1/9/2026
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS			Jan'26 MHB26-045	1/1/2026	507836	8,607.00	1/9/2026
19525	COMPASS MINERALS AMERICA, INC			1575785	12/3/2025	507837	25,953.23	1/9/2026
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC			4482476	12/22/2025	507838	286.49	1/9/2026
19858	CULLIGAN WATER			0009715 FY25	12/31/2025	507839	7.50	1/9/2026
18750	DELTA DENTAL OF ILLINOIS-RISK			1982197-1982200	12/1/2025	507840	17,581.32	1/9/2026
10174	DIXON GRAPHICS INC			84471	12/26/2025	507841	140.65	1/9/2026
10179	DUNCAN SUPPLY COMPANY, INC.			3194883	12/5/2025	507842	91.80	1/9/2026
10183	ALEXANDER F CAMPBELL	EMK CONSULTING LLC		783-2569	12/9/2025	507843	2,524.95	1/9/2026
10183	ALEXANDER F CAMPBELL	EMK CONSULTING LLC		784-2570	12/9/2025	507843	1,203.95	1/9/2026
10204	EVIDENT, INC.			255837A	12/11/2025	507844	51.00	1/9/2026
20689	FLEXIBLE BENEFIT SERVICE LLC			307655475081	11/4/2025	507845	355.50	1/9/2026
20689	FLEXIBLE BENEFIT SERVICE LLC			235156541928	12/5/2025	507845	346.50	1/9/2026
20251	EFRAIN F. GASPAR			traf appts 12-18-25	12/18/2025	507846	300.00	1/9/2026
10243	GULLIFORD SEPTIC SERVICE INC			61344	12/23/2025	507847	245.00	1/9/2026
10243	GULLIFORD SEPTIC SERVICE INC			61383	1/2/2026	507847	245.00	1/9/2026
20570	JP MORGAN CHASE BANK			6340 12/31/25	12/31/2025	507848	999.25	1/9/2026
20570	JP MORGAN CHASE BANK			6423 12-31-25	12/31/2025	507848	1,726.70	1/9/2026
20570	JP MORGAN CHASE BANK			640712312025CLERKREC	12/31/2025	507849	4,649.21	1/9/2026
20570	JP MORGAN CHASE BANK			6407123125COCLKREC	12/31/2025	507849	133.50	1/9/2026
20570	JP MORGAN CHASE BANK			6415 - 12.31.25	12/31/2025	507850	2,460.74	1/9/2026
20570	JP MORGAN CHASE BANK			6399 12-2025	12/31/2025	507851	124.05	1/9/2026
20570	JP MORGAN CHASE BANK			6472 Dec 25; CCSO	12/31/2025	507852	13,012.22	1/9/2026
20570	JP MORGAN CHASE BANK			6449 Dec 25' EMA	12/31/2025	507853	96.52	1/9/2026
20570	JP MORGAN CHASE BANK			6456 12/31/2025 FY25	12/31/2025	507854	2,302.51	1/9/2026
20570	JP MORGAN CHASE BANK			6456 12/31/2025 FY26	12/31/2025	507854	16.99	1/9/2026
20570	JP MORGAN CHASE BANK			6464 12/31/2025	12/31/2025	507855	1,245.00	1/9/2026
20570	JP MORGAN CHASE BANK			6233 12/31/25	12/31/2025	507856	809.98	1/9/2026
20570	JP MORGAN CHASE BANK			6266 12.31.25	12/31/2025	507857	712.02	1/9/2026
20570	JP MORGAN CHASE BANK			6290 PO	12/31/2025	507858	22,348.80	1/9/2026
20570	JP MORGAN CHASE BANK			6290 12/31/25 FY25	12/31/2025	507858	293.76	1/9/2026
20570	JP MORGAN CHASE BANK			6290 12/31/25 FY26	12/31/2025	507858	240.00	1/9/2026
20570	JP MORGAN CHASE BANK			6316 RPC Admin Dec25	12/31/2025	507859	1,805.78	1/9/2026
20570	JP MORGAN CHASE BANK			6183 Lisa 12/31	12/31/2025	507860	5,277.82	1/9/2026
20570	JP MORGAN CHASE BANK			RPC DATA TECH DEC	12/31/2025	507861	434.15	1/9/2026
20570	JP MORGAN CHASE BANK			6225 12/31/25 B GRAN	12/31/2025	507862	1,559.59	1/9/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD 1221TEXT	12/21/2025	507863	75.00	1/9/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD AMERAIR	12/16/2025	507863	340.63	1/9/2026
18468	MCC NETWORK SERVICES, LLC			INV-420457	1/1/2026	507864	954.00	1/9/2026
18468	MCC NETWORK SERVICES, LLC			INV-400447	1/1/2026	507865	762.00	1/9/2026
18468	MCC NETWORK SERVICES, LLC			INV-413122	1/1/2025	507865	825.00	1/9/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10277836	12/30/2025	507866	44.00	1/9/2026
19998	PRECISION PSYCHOLOGY:			25CF1266etc-12.23.25	12/23/2025	507867	3,701.25	1/9/2026
19998	PRECISION PSYCHOLOGY:			25CF1133etc-11.28.25	11/28/2025	507867	1,417.50	1/9/2026
10439	PREMIER PRINT GROUP INC			233228011	12/30/2025	507868	933.00	1/9/2026
10439	PREMIER PRINT GROUP INC			233533012	11/28/2025	507869	267.00	1/9/2026
10479	RELX INC	LEXISNEXIS		3096203540	12/19/2025	507870	1,500.00	1/9/2026

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10506	SECURITY TRANSPORT SERVICES, INC.			7007	9/10/2025	507871	2,713.77	1/9/2026
10539	WAREHOUSE DIRECT	STOCKS OFFICE FURNITURE		108506	12/30/2025	507872	3,807.61	1/9/2026
10569	TYLER TECHNOLOGIES INC			CI100-00238317	11/30/2025	507873	199,448.57	1/9/2026
10600	URBANA TRUE TIRES INC			118982	12/19/2025	507874	594.00	1/9/2026
10665	WAREHOUSE DIRECT			6061293-0	12/19/2025	507875	32.44	1/9/2026
10665	WAREHOUSE DIRECT			6061293-1	12/22/2025	507875	221.08	1/9/2026
10665	WAREHOUSE DIRECT			6064216-0	12/26/2025	507875	134.98	1/9/2026
18057	WARNING LIGHTS OF SOUTHERN ILLINOIS			40377	12/23/2025	507876	1,500.00	1/9/2026
10554	WEST PUBLISHING CORP	THOMSON REUTERS		853014028	1/1/2026	507877	232.12	1/9/2026
10689	ZIP RECRUITER INC			58006558	12/5/2025	507878	5,217.00	1/9/2026
1	CHAMPAIGN COUNTY TREASURER			ICRT FEB26 STORAGE	1/9/2026	56395	396.00	1/16/2026
1	CHAMPAIGN COUNTY TREASURER			RPC O1026	1/1/2026	56396	21,876.00	1/16/2026
1	CHAMPAIGN COUNTY TREASURER			1/5/26 MTU 12	1/5/2026	56397	9,361.00	1/16/2026
1	CHAMPAIGN COUNTY TREASURER			Jan 2026 Rent	1/9/2026	56398	13,342.00	1/16/2026
1	CHAMPAIGN COUNTY TREASURER			Sep-Nov 25 PC Int	12/28/2025	56399	80.28	1/16/2026
1	CHAMPAIGN COUNTY TREASURER			Sep-Nov SF Int	12/28/2025	56400	205.68	1/16/2026
1	CHAMPAIGN COUNTY TREASURER			HI LI DECEMBER 2025	1/5/2026	56401	548,345.40	1/16/2026
1	CHAMPAIGN COUNTY TREASURER			Sep-Nov 25 Interfund	12/28/2025	56402	111,268.75	1/16/2026
1	CHAMPAIGN COUNTY TREASURER			Nov 25 AOIC Interfun	12/28/2025	56403	4,517.78	1/16/2026
1	CHAMPAIGN COUNTY TREASURER			MyLocalTax103125	10/31/2025	56404	669,143.34	1/16/2026
10714	KARI CONNOLLY			25-CF-1341	1/8/2026	56405	124.00	1/16/2026
10736	JESSICA HENRICH			25cf1403	1/9/2026	56406	288.00	1/16/2026
10001	A & R MECHANICAL CONTRACTORS, INC.			97825	1/5/2026	56407	1,267.51	1/16/2026
20128	A&M RENTALS			Jan 2026 Rent	1/9/2026	56408	550.00	1/16/2026
10003	AAIMEA TRAINING & CONSULTING LLC	AAIM EMPLOYERS ASSOCIATION		74300	12/31/2025	56409	453.00	1/16/2026
20864	CORDERRO REYNOLDS	ABOVE FAMILY GROOMING HIGH CLASS CUTZZZ LLC		999251	1/7/2026	56410	60.00	1/16/2026
10007	ADVANCE AUTO PARTS			4405535762898	12/23/2025	56411	135.12	1/16/2026
10007	ADVANCE AUTO PARTS			4405535739130	12/23/2025	56411	159.99	1/16/2026
10007	ADVANCE AUTO PARTS			4405600239438	1/2/2026	56411	45.76	1/16/2026
10007	ADVANCE AUTO PARTS			4405600277379	1/2/2026	56411	173.68	1/16/2026
10007	ADVANCE AUTO PARTS			4405600263057	1/2/2026	56411	23.85	1/16/2026
10007	ADVANCE AUTO PARTS			4405601251991	1/12/2026	56411	81.67	1/16/2026
19964	ADVANCED FILTRATION SYSTEMS INC			631 IWT PROJECT	12/18/2025	56412	3,090.81	1/16/2026
19584	ADVANCED PRESSURE CLEANING & SERVICES			1030p	12/28/2025	56413	1,110.00	1/16/2026
19844	AFFORDABLE SHRED			110236	12/31/2025	56414	37.00	1/16/2026
18207	ARENDS HOGAN WALKER LLC	AHW LLC		12282085	12/23/2025	56415	532.74	1/16/2026
10019	AMEREN ILLINOIS			2568721459-112125	11/21/2025	56416	46.56	1/16/2026
10019	AMEREN ILLINOIS			3480155004-010526	1/5/2026	56417	103.49	1/16/2026
10019	AMEREN ILLINOIS			0041056007-010526	1/5/2026	56418	700.97	1/16/2026
10019	AMEREN ILLINOIS			16960006115-010726	1/7/2026	56419	19.55	1/16/2026
10019	AMEREN ILLINOIS			3030 01/05/26	1/5/2026	56420	613.52	1/16/2026
10019	AMEREN ILLINOIS			9000 01/05/26	1/5/2026	56421	2,817.86	1/16/2026
10019	AMEREN ILLINOIS			6250 01/05/26	1/5/2026	56422	1,538.79	1/16/2026
10019	AMEREN ILLINOIS			8011 01/05/26	1/5/2026	56423	481.35	1/16/2026
10019	AMEREN ILLINOIS			Dec 25 2011 Rnd Brn	1/9/2026	56424	860.03	1/16/2026
10019	AMEREN ILLINOIS			Feb26 10019 DS	2/1/2026	56425	109.00	1/16/2026
10019	AMEREN ILLINOIS			Feb26 10019 MW	2/1/2026	56425	84.00	1/16/2026
10019	AMEREN ILLINOIS			Feb26 10019 MR	2/1/2026	56425	114.00	1/16/2026
10019	AMEREN ILLINOIS			Feb26 10019 VM	2/1/2026	56425	148.00	1/16/2026
10019	AMEREN ILLINOIS			Feb26 10019 CW	2/1/2026	56425	44.00	1/16/2026
10019	AMEREN ILLINOIS			Feb26 10019 DA	2/1/2026	56425	97.00	1/16/2026
10019	AMEREN ILLINOIS			26-16	1/6/2026	56426	250.00	1/16/2026
10019	AMEREN ILLINOIS			2026 1-9-26 FY25	1/9/2026	56427	1,026.56	1/16/2026
10019	AMEREN ILLINOIS			2026 1-9-26 FY26	1/9/2026	56427	266.14	1/16/2026
10019	AMEREN ILLINOIS			9049 1-9-26 FY25	1/9/2026	56428	631.09	1/16/2026
10019	AMEREN ILLINOIS			9049 1-9-26 FY26	1/9/2026	56428	163.61	1/16/2026
10019	AMEREN ILLINOIS			1070 1-9-26	1/9/2026	56429	377.10	1/16/2026
10019	AMEREN ILLINOIS			7043 1-9-26	1/9/2026	56430	303.18	1/16/2026
10019	AMEREN ILLINOIS			6043 1-9-26	1/9/2026	56431	217.78	1/16/2026
10019	AMEREN ILLINOIS			9037 1-9-26	1/9/2026	56432	483.44	1/16/2026
10019	AMEREN ILLINOIS			0037 1-9-26 FY25	1/9/2026	56433	937.68	1/16/2026
10019	AMEREN ILLINOIS			0037 1-9-26 FY26	1/9/2026	56433	243.10	1/16/2026

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10019	AMEREN ILLINOIS			1021 1-9-26 FY25	1/9/2026	56434	592.78	1/16/2026
10019	AMEREN ILLINOIS			1021 1-9-26 FY26	1/9/2026	56434	153.68	1/16/2026
10019	AMEREN ILLINOIS			ILCARES 06263	1/6/2026	56435	150.00	1/16/2026
10019	AMEREN ILLINOIS			ILCARES 39165	1/6/2026	56436	150.00	1/16/2026
10019	AMEREN ILLINOIS			ILCARES 36013	1/7/2026	56437	150.00	1/16/2026
10019	AMEREN ILLINOIS			ILCARES 09339	1/7/2026	56438	150.00	1/16/2026
10019	AMEREN ILLINOIS			ILCARES 94165	1/12/2026	56439	150.00	1/16/2026
10019	AMEREN ILLINOIS			5094 1-9-26	1/9/2026	56440	245.03	1/16/2026
10019	AMEREN ILLINOIS			6218 1-8-26	1/8/2026	56441	126.83	1/16/2026
18159	AQUA ILLINOIS			4657 1-5-26	1/5/2026	56442	164.53	1/16/2026
10049	AT&T / AT&T MOBILITY			9279 12/28/25	12/28/2025	56443	1,873.06	1/16/2026
10049	AT&T / AT&T MOBILITY			3279 12-24-25	12/24/2025	56444	188.46	1/16/2026
10004	ATI HOLDINGS LLC	ATI PHYSICAL THERAPY		TNC49961	12/31/2025	56445	300.00	1/16/2026
10057	AUTOZONE, INC.			02647767552	12/31/2025	56446	83.70	1/16/2026
19826	MINNIE STEVENSON	BELIEVERS AND ACHIEVERS, LLC		0112 SANCHEZ, J	1/12/2026	56447	6,155.00	1/16/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00287567	1/5/2026	56448	100.00	1/16/2026
10075	BOB BARKER COMPANY, INC			INV2201081	1/9/2026	56449	93.10	1/16/2026
20440	CHARLES DRUDE	BOTTS LOCKSMITH		Q4107	12/31/2025	56450	31.50	1/16/2026
20825	BRINK'S INCORPORATED			13107155	1/1/2026	56451	1,634.22	1/16/2026
20825	BRINK'S INCORPORATED			8227629	12/31/2025	56451	9,127.02	1/16/2026
19531	LARRY BROOKS			01/06/2026	1/6/2026	56452	1,367.04	1/16/2026
10440	BUGOUT			88695880	11/10/2025	56453	(500.00)	1/16/2026
10440	BUGOUT			648207C	12/31/2025	56453	1,175.82	1/16/2026
10105	THE CARLE FOUNDATION HOSPITAL			7/15/25 Hovey	7/15/2025	56454	3,600.86	1/16/2026
10105	THE CARLE FOUNDATION HOSPITAL			VBQ-KHH-SPX	12/24/2025	56455	356.00	1/16/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1746905	12/30/2025	56456	632.00	1/16/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1746904	12/30/2025	56457	32.08	1/16/2026
10110	CERTIF-A-GIFT COMPANY			INV44450	1/6/2026	56458	1,264.48	1/16/2026
10110	CERTIF-A-GIFT COMPANY			INV45475	1/7/2026	56458	55.48	1/16/2026
10110	CERTIF-A-GIFT COMPANY			8024411	7/15/2025	56458	(184.00)	1/16/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			0409140	1/9/2026	56459	168.00	1/16/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304349131	12/27/2025	56460	599.00	1/16/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304349181	12/28/2025	56461	375.00	1/16/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			01182163	1/6/2026	56462	70.40	1/16/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			01182159	1/5/2026	56463	44.00	1/16/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			01182160	1/5/2026	56464	59.60	1/16/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			01182161	1/5/2026	56465	62.00	1/16/2026
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			IL DOAP OCT25	12/31/2025	56466	90,770.29	1/16/2026
18269	CHEMICAL CONCEPTS INC			4056	12/31/2025	56467	2,307.03	1/16/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S083337A	12/23/2025	56468	99.78	1/16/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S083673	1/9/2026	56468	1,498.69	1/16/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S083633	1/8/2026	56468	1,546.43	1/16/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S083634	1/8/2026	56468	2,261.46	1/16/2026
10129	CHIEF JUDGE OF THE 6TH JUDICIAL CIRCUIT			Assessment 2026	12/1/2025	56469	1,000.00	1/16/2026
18978	JEFFREY I CISCO	CISCO LAW, PC		PC contract, 12/2025	12/31/2025	56470	3,000.00	1/16/2026
10087	CIT TRUCKS			105P306880	12/23/2025	56471	12.96	1/16/2026
10087	CIT TRUCKS			105P308475	12/26/2025	56471	153.27	1/16/2026
10087	CIT TRUCKS			105P309955	1/9/2026	56471	52.50	1/16/2026
10132	CITY OF CHAMPAIGN			33927	1/7/2026	56472	161,564.25	1/16/2026
10132	CITY OF CHAMPAIGN			33940	1/7/2026	56472	10,281.25	1/16/2026
10139	COMCAST CABLE			3653 Jan 26' EMA	1/2/2026	56473	37.95	1/16/2026
18287	CONSOLIDATED COMMUNICATIONS			3776/0 1/1/26	1/1/2026	56474	2,095.02	1/16/2026
10156	CORKY'S SERVICE & SAFETY LANE LLC			5999	1/8/2026	56475	31.00	1/16/2026
10156	CORKY'S SERVICE & SAFETY LANE LLC			5995	1/8/2026	56475	31.00	1/16/2026
10160	COUNCIL FOR PROFESSIONAL RECOGNITION			1909467	1/5/2026	56476	250.00	1/16/2026
10160	COUNCIL FOR PROFESSIONAL RECOGNITION			1911831	1/12/2026	56476	250.00	1/16/2026
18693	COUNTY ASSESSMENT OFFICER ASSOCIATION			bates 1/9/26	1/9/2026	56477	325.00	1/16/2026
20847	SHEPHERD BOYS INC	CRANE ROLL OFF & DISPOSAL SERVICE		2721	12/16/2025	56478	680.00	1/16/2026
18301	CROSSROADS CONTRACTOR SUPPLY			62	12/23/2025	56479	867.00	1/16/2026
18301	CROSSROADS CONTRACTOR SUPPLY			76	12/29/2025	56479	189.87	1/16/2026
18301	CROSSROADS CONTRACTOR SUPPLY			107	1/5/2026	56479	518.99	1/16/2026
10097	CU HARDWARE COMPANY INC			2601-056973	1/2/2026	56480	143.90	1/16/2026

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18303	CUMMINS ENGINEERING CORPORATION			2831.4	1/8/2026	56481	3,694.55	1/16/2026
20498	CUTTING EDGE LAWN CARE OF DANVILLE INC			18102	1/9/2026	56482	385.00	1/16/2026
10173	NRG BUSINESS MARKETING			HS65220036	1/5/2026	56483	3,966.44	1/16/2026
10173	NRG BUSINESS MARKETING			HS65220015	1/5/2026	56484	1,120.76	1/16/2026
10173	NRG BUSINESS MARKETING			HS65219847	1/5/2026	56485	27,412.82	1/16/2026
20773	DOUGLAS COUNTY ECONOMIC DEVELOPMENT CORPORATION			121825 ANNUAL DUES	12/18/2025	56486	1,395.00	1/16/2026
10188	ECOLAB			2268675	9/26/2025	56487	450.00	1/16/2026
10193	EICHENAUER SERVICES, INC.			2177394	12/9/2025	56488	887.90	1/16/2026
10200	ESS CLEAN INC			66981	1/1/2026	56489	380.00	1/16/2026
10200	ESS CLEAN INC			66879	1/1/2026	56489	43,159.00	1/16/2026
10200	ESS CLEAN INC			67047	1/1/2026	56490	900.00	1/16/2026
10200	ESS CLEAN INC			67077	1/1/2026	56491	275.00	1/16/2026
19230	EXPRESS EMPLOYMENT PROFESSIONALS			33265130	12/10/2025	56492	2,143.38	1/16/2026
19230	EXPRESS EMPLOYMENT PROFESSIONALS			33292823	12/17/2025	56492	1,785.48	1/16/2026
19230	EXPRESS EMPLOYMENT PROFESSIONALS			33352467	12/30/2025	56492	707.75	1/16/2026
19230	EXPRESS EMPLOYMENT PROFESSIONALS			33376437	1/7/2026	56492	808.61	1/16/2026
19230	EXPRESS EMPLOYMENT PROFESSIONALS			33376437A	1/7/2026	56493	1,133.88	1/16/2026
10206	FASTENAL CO			ILCHA210087	12/26/2025	56494	54.67	1/16/2026
19151	FIRST BOOK			7001971787-1	12/17/2025	56495	457.80	1/16/2026
402	FORECLOSURE		Busey Bank	24FC106	1/8/2026	56496	37,250.89	1/16/2026
20661	GARDINER & COMPANY, P.C.			IL0126.02 FY25	1/9/2026	56497	640.00	1/16/2026
20661	GARDINER & COMPANY, P.C.			IL0126.02 FY26	1/9/2026	56497	360.00	1/16/2026
10226	GIBBS TECHNOLOGY LEASING, LLC-C			257096	12/23/2025	56498	93.64	1/16/2026
20640	GRE UIRP HOLDINGS, LLC	GRE UIRP OWNER, LLC		ICRT FEB26 RENT TD	1/9/2026	56499	13,118.33	1/16/2026
20640	GRE UIRP HOLDINGS, LLC	GRE UIRP OWNER, LLC		ICRT FEB26 RENT100B	1/9/2026	56499	6,821.78	1/16/2026
19923	HILLVIEW LLC	HILLVIEW APARTMENTS		Feb26 19923 LG	2/1/2026	56501	501.40	1/16/2026
19923	HILLVIEW LLC	HILLVIEW APARTMENTS		Feb26 19923 DC	2/1/2026	56501	792.00	1/16/2026
19590	HINCKLEY SPRINGS			22961743011026 FY25	12/10/2025	56502	164.36	1/16/2026
19590	HINCKLEY SPRINGS			22960873 011026	1/10/2026	56502	160.36	1/16/2026
19590	HINCKLEY SPRINGS			22961743011026 FY26	1/10/2026	56502	189.30	1/16/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030240173888	12/26/2025	56503	50.85	1/16/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000686085	12/12/2025	56504	208.95	1/16/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000686086	12/12/2025	56505	1,333.89	1/16/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000686079	12/12/2025	56506	77.52	1/16/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000686080	12/12/2025	56507	95.41	1/16/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000686084	12/12/2025	56508	21.81	1/16/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000686083	12/12/2025	56509	7,697.95	1/16/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000686082	12/12/2025	56510	7,860.80	1/16/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000686081	12/12/2025	56511	209.94	1/16/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000696099	12/30/2025	56512	3,261.33	1/16/2026
20286	HOMEWOOD DISPOSAL SERVICE, INC.	KANKAKEE DISPOSAL SERVICE, INC.		9714645	1/1/2026	56513	113.48	1/16/2026
10263	I3 BROADBAND - CU			4899259-1	1/1/2026	56514	319.88	1/16/2026
19229	INDEPENDENT HEALTH SERVICES	IHS PHARMACY		118858	12/31/2025	56515	126.40	1/16/2026
10267	ILLINI MATTRESS CO INC			41944	12/21/2025	56516	420.00	1/16/2026
10267	ILLINI MATTRESS CO INC			41961	12/30/2025	56517	420.00	1/16/2026
10267	ILLINI MATTRESS CO INC			41978	1/5/2026	56518	420.00	1/16/2026
10267	ILLINI MATTRESS CO INC			41980	1/6/2026	56519	420.00	1/16/2026
10267	ILLINI MATTRESS CO INC			41970	1/2/2026	56520	650.00	1/16/2026
10267	ILLINI MATTRESS CO INC			41979	1/5/2026	56521	1,365.00	1/16/2026
10269	ILLINOIS AMERICAN WATER			Dec 25 YAC Water	1/12/2026	56522	37.60	1/16/2026
10269	ILLINOIS AMERICAN WATER			26-17	1/6/2026	56523	250.00	1/16/2026
10269	ILLINOIS AMERICAN WATER			Dec. 25 ARPA Water	1/12/2026	56524	36.34	1/16/2026
10269	ILLINOIS AMERICAN WATER			6250 1-8-26	1/8/2026	56525	465.26	1/16/2026
10280	ILLINOIS ASSOC OF COUNTY VETERANS ASSISTANCE COMM			598	1/6/2026	56526	200.00	1/16/2026
18387	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES			URBANA 2/26	1/9/2026	56527	1,000.00	1/16/2026
18387	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES			WEST CHAMP 2/26	1/9/2026	56528	21,674.94	1/16/2026
18395	ILLINOIS ASSOCIATION OF REGIONAL COUNCILS			731 FY25	9/9/2025	56529	1,250.00	1/16/2026
18395	ILLINOIS ASSOCIATION OF REGIONAL COUNCILS			731 FY26	9/9/2025	56529	1,250.00	1/16/2026
10285	IDPH VITAL RECORDS			DEC2025 DEATHSURCHR	12/31/2025	56530	452.00	1/16/2026
20022	ILLINOIS MANUFACTURING EXCELLENCE CENTER			25845	1/9/2026	56531	10,000.00	1/16/2026
10293	ILLINOIS PROPERTY ASSESSMENT INSTITUTE			503309	12/9/2025	56532	570.00	1/16/2026
10293	ILLINOIS PROPERTY ASSESSMENT INSTITUTE			344734	12/2/2025	56532	430.00	1/16/2026

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10293	ILLINOIS PROPERTY ASSESSMENT INSTITUTE			468278	12/4/2025	56532	430.00	1/16/2026
10293	ILLINOIS PROPERTY ASSESSMENT INSTITUTE			503777	12/2/2025	56532	430.00	1/16/2026
18405	ILLINOIS SECRETARY OF STATE			1/08/26 Plates	1/8/2026	56533	54.00	1/16/2026
10294	ILLINOIS SHERIFFS' ASSOCIATION			2/7/26 Heuerman	1/7/2026	56534	550.00	1/16/2026
10296	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION			20251107566	11/30/2025	56535	20.00	1/16/2026
10297	ILLINOIS STATE TREASURER - ACCOUNTING DIVISION			DEC2025MLSURCHARGES	12/31/2025	56536	345.00	1/16/2026
18425	INSTITUTE OF TRANSPORTATION ENGINEERS			39601 2026	10/6/2025	56537	358.00	1/16/2026
20874	INTERPRENET, LTD			H-64648	11/9/2025	56538	300.00	1/16/2026
19738	IRONGATE SELF STORAGE, LLC			UNIT 1001 2/26	1/9/2026	56539	855.00	1/16/2026
19738	IRONGATE SELF STORAGE, LLC			UNIT NC 344 2/26	1/9/2026	56539	185.00	1/16/2026
20583	IROQUOIS COUNTY COMMUNITY SCHOOL DISTRICT #9	IROQUOIS COUNTY CUSD 9		1-6-26 DEC MEALS	1/6/2026	56540	2,409.98	1/16/2026
18439	JOHNSON BUILDING COMPANY LLC-P			1933	12/15/2025	56541	1,070.00	1/16/2026
18439	JOHNSON BUILDING COMPANY LLC-P			1934	12/15/2025	56541	455.00	1/16/2026
10751	WILLIAM J JONES DDS			Dec 25' Dental	1/7/2026	56542	309.00	1/16/2026
10753	CHERIE KESLER			24JA20 - 01.05.26	1/5/2026	56543	405.00	1/16/2026
10753	CHERIE KESLER			24JA52 - 01.05.26	1/5/2026	56543	1,005.00	1/16/2026
20680	KIRBY FOODS, INC.			00084246	1/9/2026	56544	9.78	1/16/2026
10322	KLEPPIN AND ASSOCIATES LLC			33215	12/31/2025	56545	1,091.00	1/16/2026
10322	KLEPPIN AND ASSOCIATES LLC			33216	12/31/2025	56545	1,300.00	1/16/2026
10322	KLEPPIN AND ASSOCIATES LLC			33217	12/31/2025	56545	1,400.00	1/16/2026
10323	KOENIG BODY AND EQUIPMENT, INC.			98867	12/22/2025	56546	993.12	1/16/2026
10332	LAWRENCE L. JECKEL, M.D., P.C.			23CF115etc FY26	1/7/2026	56547	450.00	1/16/2026
10332	LAWRENCE L. JECKEL, M.D., P.C.			23CF115etc FY25	1/7/2026	56547	900.00	1/16/2026
10332	LAWRENCE L. JECKEL, M.D., P.C.			25CF1227 FY26	1/2/2026	56547	540.00	1/16/2026
10332	LAWRENCE L. JECKEL, M.D., P.C.			25CF1227 FY25	1/2/2026	56547	630.00	1/16/2026
18475	LDV, INC			212542	1/9/2026	56548	918.16	1/16/2026
10357	MARTIN EQUIPMENT OF ILLINOIS, INC			943406	12/29/2025	56549	5.27	1/16/2026
10358	AUTOMATED COMMUNICATIONS, INC.	MARTIN ONE SOURCE INC		443344	1/8/2026	56550	796.83	1/16/2026
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			24870028	1/8/2026	56551	213.43	1/16/2026
18939	MEDCERTS, LLC			INV-6408	12/29/2025	56552	5,000.00	1/16/2026
10364	MEDIACOM			447 902 3580 0102WAT	1/2/2026	56553	256.94	1/16/2026
20438	MEL PRICE CONTAINERS			164008	12/31/2025	56554	150.00	1/16/2026
10366	MENARDS			41803	12/23/2025	56555	3.58	1/16/2026
10366	MENARDS			41525	12/19/2025	56555	3.58	1/16/2026
10366	MENARDS			41388	12/17/2025	56555	11.99	1/16/2026
10366	MENARDS			40986	12/12/2025	56555	14.95	1/16/2026
10366	MENARDS			40617	12/8/2025	56555	439.84	1/16/2026
10366	MENARDS			41460	12/18/2025	56555	210.43	1/16/2026
10366	MENARDS			42234	12/31/2025	56556	110.92	1/16/2026
10366	MENARDS			42890	1/9/2026	56556	104.93	1/16/2026
10366	MENARDS			42722	1/7/2026	56556	57.26	1/16/2026
20120	MID-STATES ORGANIZED CRIME INFORMATION CENTER			2601441-IN	1/7/2026	56557	250.00	1/16/2026
18476	JORAY, INC	MIDWEST CONSTRUCTION RENTALS, INC		230607-2	12/29/2025	56558	483.00	1/16/2026
19988	NACBHDD			INV000241	1/2/2026	56559	900.00	1/16/2026
19727	NEW PRAIRIE CONSTRUCTION	NEW PRAIRIE SOLAR		PY24 IWT PROJECT	12/10/2025	56560	4,260.00	1/16/2026
20451	NEXTRAN CORPORATION			27P8621	12/27/2025	56561	1,061.03	1/16/2026
20699	OFFICE ESSENTIALS INC.			WO-841847-1	1/7/2026	56562	85.90	1/16/2026
20699	OFFICE ESSENTIALS INC.			WO-842607-1	1/8/2026	56562	26.86	1/16/2026
20699	OFFICE ESSENTIALS INC.			IN-5034	1/8/2026	56562	42.95	1/16/2026
20699	OFFICE ESSENTIALS INC.			IN-5035	1/8/2026	56562	42.95	1/16/2026
20699	OFFICE ESSENTIALS INC.			IN-5036	1/8/2026	56562	128.85	1/16/2026
20699	OFFICE ESSENTIALS INC.			IN-5037	1/8/2026	56562	85.90	1/16/2026
20699	OFFICE ESSENTIALS INC.			IN-5038	1/8/2026	56562	214.75	1/16/2026
20699	OFFICE ESSENTIALS INC.			IN-5039	1/8/2026	56562	171.80	1/16/2026
20699	OFFICE ESSENTIALS INC.			WO-834672-1	12/22/2025	56563	42.95	1/16/2026
10402	OPEX CORPORATION			1002479730NOV25	9/26/2025	56564	3,415.00	1/16/2026
10411	PARKLAND COLLEGE			NOV 25	1/5/2026	56565	1,011.54	1/16/2026
20469	DAMITA PARSLEY			793CO26 Dec25 DP	1/9/2026	56566	175.00	1/16/2026
20568	PAXTON-BUCKLEY-LODA CUSD#10			DEC MEALS 25 1-5-26	1/5/2026	56567	2,934.75	1/16/2026
10800	JANET PESHKIN			1/8/26	12/31/2025	56568	388.30	1/16/2026
10426	PHARMICHEM, INC.			INV442723	12/31/2025	56569	31.95	1/16/2026
20856	PINNACLE STRATEGIES, LLC			1649	1/5/2026	56570	1,200.00	1/16/2026

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10430	PITNEY BOWES			1028635783	12/12/2025	56571	112.87	1/16/2026
19648	POLICE EXECUTIVE RESEARCH FORUM			31612	11/12/2025	56572	575.00	1/16/2026
10446	WADDELL INC	PURITAN SPRINGS WATER		Puritan 12/18/2025	12/18/2025	56573	32.90	1/16/2026
10447	PURITY PLUS WATER SYSTEMS			IN6276007	12/30/2025	56574	54.60	1/16/2026
10468	RAY O'HERRON CO., INC.			2453768	1/5/2026	56575	471.58	1/16/2026
10468	RAY O'HERRON CO., INC.			2453759	1/5/2026	56575	18.45	1/16/2026
10468	RAY O'HERRON CO., INC.			2453752	1/5/2026	56575	189.90	1/16/2026
10468	RAY O'HERRON CO., INC.			2453573	1/2/2026	56575	92.58	1/16/2026
10468	RAY O'HERRON CO., INC.			2454047	1/6/2026	56575	161.98	1/16/2026
10468	RAY O'HERRON CO., INC.			2454046	1/6/2026	56575	89.36	1/16/2026
10468	RAY O'HERRON CO., INC.			2454279	1/7/2026	56575	335.90	1/16/2026
20468	KINTESSA REDMON			793CO26 Dec 25 KR	1/9/2026	56576	25.00	1/16/2026
99	REFUND-ONE TIME PAYMENT		XIA HOPE	PREM REFND - HOPE, X	1/14/2026	56577	85.58	1/16/2026
18186	REIFSTECK REID & COMPANY ARCHITECTS CORP	REIFSTECK WAKEFIELD FANNING & COMPANY		2025-270	1/7/2026	56578	8,750.00	1/16/2026
18186	REIFSTECK REID & COMPANY ARCHITECTS CORP	REIFSTECK WAKEFIELD FANNING & COMPANY		2025-271	1/7/2026	56578	2,490.00	1/16/2026
10483	REYNOLDS TOWING SERVICE, INC.			123950	12/15/2025	56579	565.00	1/16/2026
10458	RSQ FIRE PROTECTION LLC			12467317	12/30/2025	56580	730.75	1/16/2026
10492	RUNBECK ELECTION SERVICES INC			002289	12/31/2025	56581	17.96	1/16/2026
10495	SAFeworks ILLINOIS			69818	12/31/2025	56582	311.00	1/16/2026
10500	SATELLITE TRACKING OF PEOPLE LLC			STPINV00134980	12/31/2025	56583	500.00	1/16/2026
10500	SATELLITE TRACKING OF PEOPLE LLC			STPINV00134813	12/31/2025	56583	1,489.90	1/16/2026
19661	SERV-U			882520	1/6/2026	56584	48.25	1/16/2026
18549	SHERWIN-WILLIAMS CORP			0914-0	12/29/2025	56585	189.46	1/16/2026
18549	SHERWIN-WILLIAMS CORP			0045-4	12/29/2025	56585	1,326.93	1/16/2026
18549	SHERWIN-WILLIAMS CORP			3043-5	12/30/2025	56585	116.23	1/16/2026
18549	SHERWIN-WILLIAMS CORP			24644138001125	11/19/2025	56585	103.92	1/16/2026
18549	SHERWIN-WILLIAMS CORP			02013108770126	1/7/2026	56586	416.43	1/16/2026
18557	PROMISE HEALTHCARE NFP	SMILE HEALTHY		100455	12/31/2025	56587	6,249.99	1/16/2026
20713	SOUL COUNSELING PLLC			Dec 2025 Invoice	12/31/2025	56588	907.50	1/16/2026
10531	STAR UNIFORMS			21586596	1/5/2026	56589	125.40	1/16/2026
10532	STARK EXCAVATING, INC.			PE #2 23-28130-00-BR	12/31/2025	56590	43,125.25	1/16/2026
10537	STERICYCLE INC			8012880730 FY25	12/18/2025	56591	584.52	1/16/2026
10520	T-MOBILE			12212025 FY25	12/21/2025	56592	457.83	1/16/2026
10851	JONATHAN TATUM			01/07/2026	1/7/2026	56593	1,224.65	1/16/2026
20159	THE CTK GROUP LLC			4694	12/22/2025	56594	15,225.00	1/16/2026
10560	TRIAD SHREDDING CORP			CCSO Dec' 25	12/31/2025	56595	190.00	1/16/2026
18691	TRIMBLE NAVIGATION LIMITED			116000752135	1/6/2026	56596	1,850.00	1/16/2026
19729	TRINITY SERVICES GROUP, INC			3038900485	12/27/2025	56597	758.84	1/16/2026
19729	TRINITY SERVICES GROUP, INC			3038900489	1/2/2026	56597	622.93	1/16/2026
19729	TRINITY SERVICES GROUP, INC			3038900490	1/2/2026	56597	90.61	1/16/2026
19729	TRINITY SERVICES GROUP, INC			3038900488	1/2/2026	56597	1,124.83	1/16/2026
19729	TRINITY SERVICES GROUP, INC			3038900492	1/9/2026	56597	8,150.63	1/16/2026
19729	TRINITY SERVICES GROUP, INC			3038900493	1/9/2026	56597	736.19	1/16/2026
19848	RONALD D GOIN	TRUCKS DELUXE		6922	1/6/2026	56598	150.00	1/16/2026
18590	TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC			971212	12/29/2025	56599	326.05	1/16/2026
20795	U.C.C.O FOUNDATION, INC			10426 FY26	1/6/2026	56600	1,121.50	1/16/2026
20795	U.C.C.O FOUNDATION, INC			10426 FY25	1/6/2026	56600	1,236.00	1/16/2026
10578	UNITED STATES POST OFFICE/POSTAL SERVICE			USPS Nov-Dec 25	1/7/2025	56601	21,182.35	1/16/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6892707	1/7/2026	56602	651.09	1/16/2026
10861	MAURICIO VEGA-CORDOBA			Vega 01/05/2026	1/5/2026	56603	277.50	1/16/2026
10861	MAURICIO VEGA-CORDOBA			Vega 01/06/2026	1/6/2026	56603	277.50	1/16/2026
10861	MAURICIO VEGA-CORDOBA			Vega 01/08/2026	1/8/2026	56603	277.50	1/16/2026
10605	VERIZON WIRELESS			6129850751	12/1/2025	56604	192.43	1/16/2026
10605	VERIZON WIRELESS			6132534714	1/2/2026	56605	562.47	1/16/2026
10605	VERIZON WIRELESS			6131740435	12/23/2025	56606	180.05	1/16/2026
10627	VILLAGE OF RANTOUL			17958	1/2/2026	56607	1,917.51	1/16/2026
10627	VILLAGE OF RANTOUL			17957	1/2/2026	56607	18.58	1/16/2026
10627	VILLAGE OF RANTOUL			Feb26 10627 JS	2/1/2026	56607	75.00	1/16/2026
10627	VILLAGE OF RANTOUL			RANTOUL 2/26	1/9/2026	56607	1,000.00	1/16/2026
10627	VILLAGE OF RANTOUL			Jan 2026 Rent	1/9/2026	56608	580.00	1/16/2026
10627	VILLAGE OF RANTOUL			Jan 2026 LIHEAP	1/9/2026	56609	1,280.00	1/16/2026
20281	JAMES A WALDER			RENT FEB 2026	1/7/2026	56610	3,800.00	1/16/2026

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19726	WELDSTAR COMPANY			0002469401	12/22/2025	56611	123.00	1/16/2026
19726	WELDSTAR COMPANY			0002472725	12/26/2025	56611	28.92	1/16/2026
19726	WELDSTAR COMPANY			0002474261	1/5/2026	56611	78.38	1/16/2026
10676	WEX BANK			109722475 FY25	12/31/2025	56612	652.69	1/16/2026
10676	WEX BANK			109678455	12/31/2025	56613	257.57	1/16/2026
20441	JASMINE WHITE	PEARL'S ROYAL CARE		WHITE 12/25	12/31/2025	56614	324.24	1/16/2026
100	EMPLOYEE VENDOR		Kelby Foster	Foster, K. 12/31/25	12/31/2025	56615	65.97	1/16/2026
100	EMPLOYEE VENDOR		Kelby Foster	Foster, K. 12/30/25	12/30/2025	56615	189.95	1/16/2026
100	EMPLOYEE VENDOR		Bolt, Lucas	1/6/26 Bolt	1/6/2026	56616	698.74	1/16/2026
100	EMPLOYEE VENDOR		Bowdry, Kim	Bowdry 12/31/25	12/29/2025	56617	25.06	1/16/2026
100	EMPLOYEE VENDOR		ERIN RAGSDALE	RAGSDALE 12-18-25	12/18/2025	56618	100.80	1/16/2026
100	EMPLOYEE VENDOR		Grovier, Christopher	1/1/26 Grovier	1/1/2026	56619	688.85	1/16/2026
100	EMPLOYEE VENDOR		JEFF BLUE	BLUE-NCUTCD 010626	1/12/2026	56620	1,586.64	1/16/2026
100	EMPLOYEE VENDOR		JERRY STUMBORG	STUMBORG-011026	1/10/2026	56621	55.96	1/16/2026
100	EMPLOYEE VENDOR		JULIE AHLDEN	AHLDEN 1-2-26	1/2/2026	56622	58.73	1/16/2026
100	EMPLOYEE VENDOR		LISA BENSON	LISA BENSON 01.09.26	1/9/2026	56624	402.69	1/16/2026
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS 1/9/26	1/9/2026	56625	218.23	1/16/2026
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN 1/9/26	1/9/2026	56626	150.88	1/16/2026
100	EMPLOYEE VENDOR		Plotner, Brian	1/6/26 Plotner	1/6/2026	56627	1,500.00	1/16/2026
100	EMPLOYEE VENDOR		Scott Allen	Scott Mileage Dec	12/31/2025	56628	9.94	1/16/2026
100	EMPLOYEE VENDOR		Scott Allen	Scott Mileage Nov	11/30/2025	56629	180.67	1/16/2026
100	EMPLOYEE VENDOR		SHERRI FRICHTL	FRICHTL 12-31-25	12/31/2025	56630	53.98	1/16/2026
100	EMPLOYEE VENDOR		Todd Smith	Smith, Todd 01/06/26	1/6/2025	56631	33.60	1/16/2026
20691	DELORES LORI FITTON			ICRT DF 01.09.26	1/9/2026	56632	300.00	1/16/2026
20805	THE COULTER GROUP LLC	1982 PROPERTY MANAGEMENT		20805 CB Jan26	1/7/2026	56633	640.90	1/16/2026
20805	THE COULTER GROUP LLC	1982 PROPERTY MANAGEMENT		Feb26 20805 CW	2/1/2026	56633	554.30	1/16/2026
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC		Feb26 18081 JS	2/1/2026	56634	695.00	1/16/2026
17827	CARMAR PRODUCTIONS LLC			Feb26 17827 BD	2/1/2026	56635	542.20	1/16/2026
17827	CARMAR PRODUCTIONS LLC			Feb26 17827 TW	2/1/2026	56635	692.30	1/16/2026
10138	COLORADO PLACE, LLC			Feb26 10138 ME	2/1/2026	56636	791.50	1/16/2026
18377	HIGHLAND GREEN			26-18	1/6/2026	56637	1,056.00	1/16/2026
17898	ANTWUAN NEELY	IFR HOLDINGS, LLC - LIMA SERIES		17898 DA Jan26	1/7/2026	56638	2,051.68	1/16/2026
17898	ANTWUAN NEELY	IFR HOLDINGS, LLC - LIMA SERIES		Feb26 17898 DA	2/1/2026	56638	300.00	1/16/2026
19901	II WINDCREST LLC			Feb26 19901 DS	2/1/2026	56639	800.00	1/16/2026
19901	II WINDCREST LLC			Feb26 19901 MR	2/1/2026	56639	795.00	1/16/2026
19901	II WINDCREST LLC			Feb26 19901 SM	2/1/2026	56639	566.50	1/16/2026
19901	II WINDCREST LLC			Feb26 19901 CW	2/1/2026	56639	865.00	1/16/2026
20011	OSM CRESCENT CHAMPAIGN LLC			Feb26 20011 SR	2/1/2026	56640	572.80	1/16/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			Feb26 10304 WS	2/1/2026	56641	799.90	1/16/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			Feb26 10304 AH	2/1/2026	56641	1,059.80	1/16/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			Feb26 10304 KD	2/1/2026	56641	628.90	1/16/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			Feb26 10304 MM	2/1/2026	56641	628.90	1/16/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			Feb26 10304 MH	2/1/2026	56641	631.90	1/16/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			Feb26 10304 TW	2/1/2026	56641	587.90	1/16/2026
18177	CHRIS LATHAM	LATHAM SOLUTIONS		Feb26 18177 SW	2/1/2026	56642	791.50	1/16/2026
18670	LIBERTY ESTATES COMMONS MHC			Feb26 18670 NB	2/1/2026	56643	393.70	1/16/2026
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT		2026 HP 91	1/2/2026	56644	1,400.00	1/16/2026
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT		KC Sec Deposit	1/9/2026	56645	1,972.58	1/16/2026
18126	ANTONIO O MAPSON	MAPSON ENTERPRISES LLC		Feb26 18126 DT	2/1/2026	56646	1,172.90	1/16/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		Feb26 20652 RH	2/1/2026	56647	599.90	1/16/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		Feb26 20652 VM	2/1/2026	56647	740.00	1/16/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		Feb26 20652 TB	2/1/2026	56647	434.00	1/16/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		Feb26 10360 WW	2/1/2026	56647	701.00	1/16/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		Feb26 10360 DD	2/1/2026	56647	671.00	1/16/2026
20231	MF TOWN & COUNTRY LLC			Feb26 20231 HA	2/1/2026	56648	791.50	1/16/2026
20231	MF TOWN & COUNTRY LLC			Feb26 20231 TB	2/1/2026	56648	501.00	1/16/2026
20231	MF TOWN & COUNTRY LLC			Feb26 20231 TM	2/1/2026	56648	107.00	1/16/2026
18408	MOISSON PROPERTIES			Feb26 18408 SH	2/1/2026	56649	682.00	1/16/2026
10384	NEVES GROUP PROPERTY MANAGEMENT INC			Feb26 10304 MV	2/1/2026	56650	1,169.90	1/16/2026
10384	NEVES GROUP PROPERTY MANAGEMENT INC			Feb26 10384 DT	2/1/2026	56650	860.00	1/16/2026
17988	VILLAGE HOUSING PARTNERS V, LP	PRAIRIE GREEN PHASE I		Feb26 17988 LC	2/1/2026	56651	577.60	1/16/2026
18520	PRIME PROPERTY GROUP, INC			Feb26 18520 AB	2/1/2026	56652	791.50	1/16/2026

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18520	PRIME PROPERTY GROUP, INC			Feb26 18520 MW	2/1/2026	56652	825.00	1/16/2026
18520	PRIME PROPERTY GROUP, INC			Feb26 18520 JN	2/1/2026	56652	601.00	1/16/2026
19824	RE/MAX REALTY ASSOCIATES			Feb26 19824 CN	2/1/2026	56653	516.99	1/16/2026
19657	RYAN T. MCCOY	REM LLC		SH Rent assistance	1/9/2026	56654	1,187.00	1/16/2026
18546	SHAPLAND REALTY LLC			Jan 2026 Rent	1/9/2026	56655	1,877.34	1/16/2026
18546	SHAPLAND REALTY LLC			Jan 2026 YAC	1/9/2026	56656	2,491.73	1/16/2026
20198	SILVER STREET LLC			Feb26 20198 AH	2/1/2026	56657	585.90	1/16/2026
18409	SMITH APARTMENTS LLC-P			Feb26 18409 ZD	2/1/2026	56658	466.90	1/16/2026
10667	WESTGATE APARTMENTS			Feb26 10667 CS	2/1/2026	56659	450.70	1/16/2026
110	WIOA VENDOR		CASSANDRA JOHNSON	1221-0103 C JOHNSON	1/5/2026	56660	35.00	1/16/2026
110	WIOA VENDOR		PETER HARTMANN	1110-1121 P HARTMANN	1/5/2026	56661	42.00	1/16/2026
110	WIOA VENDOR		PETER HARTMANN	1208-1220 P HARTMANN	1/5/2026	56661	56.00	1/16/2026
110	WIOA VENDOR		CASSANDRA JOHNSON	1207-1220 C JOHNSON	1/5/2026	56662	70.00	1/16/2026
110	WIOA VENDOR		MADLINE USSERY	1221-0126 M USSERY	1/5/2026	56663	35.00	1/16/2026
110	WIOA VENDOR		SHANTEL AKER	1207-1220 S AKER	1/7/2026	56664	378.00	1/16/2026
110	WIOA VENDOR		TRAVIS PARSLEY	1215-1226 T PARSLEY	1/2/2026	56665	168.00	1/16/2026
110	WIOA VENDOR		CASSANDRA JOHNSON	0105 JOHNSON, C	1/5/2026	56666	125.00	1/16/2026
110	WIOA VENDOR		JESSY MAILLOUX	1109-1122 J MAILLOUX	1/5/2026	56667	196.00	1/16/2026
110	WIOA VENDOR		PETER HARTMANN	1124-1205 P HARTMANN	1/5/2026	56668	49.00	1/16/2026
1	CHAMPAIGN COUNTY TREASURER			16-1356 FY25	12/31/2025	507879	136.84	1/16/2026
1	CHAMPAIGN COUNTY TREASURER			16-1364	12/31/2025	507880	143.77	1/16/2026
1	CHAMPAIGN COUNTY TREASURER			16-1357	12/31/2025	507881	128.98	1/16/2026
1	CHAMPAIGN COUNTY TREASURER			FLEX 01/07/2026	1/8/2026	507882	1,594.63	1/16/2026
1	CHAMPAIGN COUNTY TREASURER			WC 01/12/2026	1/12/2026	507883	739.48	1/16/2026
1	CHAMPAIGN COUNTY TREASURER			WC 01/05/2026	1/5/2026	507884	1,231.51	1/16/2026
10879	SARA WOLFERSBERGER			25CF1466	1/7/2026	507885	488.00	1/16/2026
10879	SARA WOLFERSBERGER			25JA60 - 01.02.26	1/2/2026	507885	556.00	1/16/2026
10006	ACCURATE BIOMETRICS INC			181852512	12/31/2025	507886	435.40	1/16/2026
19327	ACTIONSTEP			INV2237175 2025	10/22/2025	507887	5,845.71	1/16/2026
19327	ACTIONSTEP			INV2237175 2026	10/22/2025	507887	11,158.29	1/16/2026
18981	ADVANCED CORRECTIONAL HEALTHCARE INC			RINV-008445	1/1/2026	507888	119,612.92	1/16/2026
10018	AMAZON CAPITAL SERVICES			1F63-4TTQ-FDMX	1/1/2026	507889	728.61	1/16/2026
10018	AMAZON CAPITAL SERVICES			1DLF-1PW3-6DWH	11/23/2025	507890	188.58	1/16/2026
10018	AMAZON CAPITAL SERVICES			146C-NC9Q-LWLN	12/27/2025	507890	291.05	1/16/2026
10018	AMAZON CAPITAL SERVICES			19FL-PD1F-FNPX	12/29/2025	507890	279.95	1/16/2026
10018	AMAZON CAPITAL SERVICES			1LX9-LY4F-DTHM	1/6/2026	507890	568.55	1/16/2026
10018	AMAZON CAPITAL SERVICES			1TMY-J7XG-WP61	12/20/2025	507890	165.36	1/16/2026
10018	AMAZON CAPITAL SERVICES			1CXT-MKPP-4G1T	1/6/2026	507890	8.48	1/16/2026
10018	AMAZON CAPITAL SERVICES			1MGX-YLJ6-3WNY	1/2/2026	507890	109.95	1/16/2026
10018	AMAZON CAPITAL SERVICES			1PF3-3YR6-D6JD	1/6/2026	507890	99.77	1/16/2026
10018	AMAZON CAPITAL SERVICES			1QWP-17YK-MPJH	1/9/2026	507890	129.00	1/16/2026
10018	AMAZON CAPITAL SERVICES			1QF6-FRRQ-J71M	12/11/2025	507890	7.99	1/16/2026
10018	AMAZON CAPITAL SERVICES			1QG4-37MX-CGYC	1/5/2026	507890	114.79	1/16/2026
10018	AMAZON CAPITAL SERVICES			1CLY-HYKC-M3QW	1/5/2026	507890	236.45	1/16/2026
10018	AMAZON CAPITAL SERVICES			19D-LRCN-KXF9	1/3/2026	507890	15.29	1/16/2026
10018	AMAZON CAPITAL SERVICES			1PVH-YR94-JDW1	12/18/2025	507891	339.42	1/16/2026
10018	AMAZON CAPITAL SERVICES			1MGX-YLJ6-3G1R	1/2/2026	507892	42.90	1/16/2026
10018	AMAZON CAPITAL SERVICES			1DQC-QCF1-LX97	1/5/2026	507893	326.08	1/16/2026
10018	AMAZON CAPITAL SERVICES			1479-1FNV-C6NY	1/5/2026	507894	438.17	1/16/2026
10018	AMAZON CAPITAL SERVICES			1V3Q-TPX7-9QCH	12/29/2025	507895	192.92	1/16/2026
10018	AMAZON CAPITAL SERVICES			1C97-KYWX-RQK7	1/1/2026	507896	143.09	1/16/2026
10018	AMAZON CAPITAL SERVICES			1FCQ-R419-6439	1/7/2026	507897	64.56	1/16/2026
10018	AMAZON CAPITAL SERVICES			1LXN-VKPW-FM1C	1/1/2025	507898	3,121.89	1/16/2026
10018	AMAZON CAPITAL SERVICES			1D4L-R37H-L7M7	1/1/2026	507899	64.45	1/16/2026
10018	AMAZON CAPITAL SERVICES			1XCM-LWL1-GLND	1/1/2026	507900	215.00	1/16/2026
10018	AMAZON CAPITAL SERVICES			1LGT-L6GT-HPGW FY25	1/1/2026	507901	1,165.60	1/16/2026
10059	AXON ENTERPRISE, INC.			INUS412072	1/1/2026	507902	389,137.98	1/16/2026
10059	AXON ENTERPRISE, INC.			INUS412936	1/7/2026	507902	8,100.00	1/16/2026
10073	BLUE CROSS BLUE SHIELD OF ILLINOIS			000016133906	12/9/2025	507903	3,821.60	1/16/2026
18236	BONNELL INDUSTRIES INC			0225144-IN	12/23/2025	507904	76.18	1/16/2026
18236	BONNELL INDUSTRIES INC			0225037-IN	12/19/2025	507904	68.35	1/16/2026
20496	BRENDA BUTTS	DEANNA SMILES DAYCARE LLC		BUTTS 12/25	12/31/2025	507905	1,521.36	1/16/2026

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VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
18253	CDW GOVERNMENT			AH2HZ8D	12/4/2025	507906	2,631.78	1/16/2026
18253	CDW GOVERNMENT			AH3XK6H	12/17/2025	507906	309.80	1/16/2026
10109	VERMILION VALLEY PRODUCE INC	CENTRAL ILLINOIS PRODUCE		12153844	12/29/2025	507907	38.10	1/16/2026
10135	COGNITION WORKS, INC.			Cog 01/07/26 RC	1/7/2026	507908	825.00	1/16/2026
10135	COGNITION WORKS, INC.			Cog 01/07/26 TS	1/7/2026	507908	500.00	1/16/2026
10135	COGNITION WORKS, INC.			Cog 01/07/26 CHANGE	1/7/2026	507908	900.00	1/16/2026
10147	COMMUNITY RESOURCE & COUNSELING CTR INC			CRCC 01/02/2026	1/2/2026	507909	200.00	1/16/2026
10147	COMMUNITY RESOURCE & COUNSELING CTR INC			CRCC 12/26/2025	12/26/2025	507909	1,000.00	1/16/2026
19525	COMPASS MINERALS AMERICA, INC			1582863	12/12/2025	507910	12,159.32	1/16/2026
10171	DEVNET			0711.15540	1/1/2026	507911	26,111.18	1/16/2026
20765	DI FIRE & SAFETY			0000421132	1/7/2026	507912	31.69	1/16/2026
19031	DIAMOND DRUGS, INC	DIAMOND PHARMACY SERVICES		IN001549827	12/31/2025	507913	6,475.71	1/16/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1135620	12/22/2025	507914	52.50	1/16/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1137044	12/30/2025	507914	88.40	1/16/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1135483	1/6/2026	507914	113.79	1/16/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1139197	1/10/2026	507914	183.48	1/16/2026
10199	ENTEC SERVICES, INC.			SIN062454	1/1/2026	507915	624.50	1/16/2026
10199	ENTEC SERVICES, INC.			SIN062457	1/1/2026	507916	1,421.50	1/16/2026
10204	EVIDENT, INC.			253442C	12/30/2025	507917	391.00	1/16/2026
10204	EVIDENT, INC.			256163A	1/8/2026	507917	449.00	1/16/2026
10210	FEDERAL SIGNAL CORP SSG			9108083	1/7/2026	507918	4,519.00	1/16/2026
19597	GALLS, LLC			033637515	12/31/2025	507919	54.42	1/16/2026
19597	GALLS, LLC			033651236	1/5/2026	507919	81.57	1/16/2026
20251	EFRAIN F. GASPAR			Gaspar - December 25	12/31/2025	507920	600.00	1/16/2026
20740	GATEWAY DEALER NETWORK, LLC			JK1605596	1/6/2026	507921	34,397.59	1/16/2026
20740	GATEWAY DEALER NETWORK, LLC			JK1505556	1/6/2026	507922	6,095.64	1/16/2026
10232	GORDON FOOD SERVICE			2002839933 RI	10/17/2025	507923	(18.03)	1/16/2026
10232	GORDON FOOD SERVICE			3309118	12/9/2025	507923	(116.67)	1/16/2026
10232	GORDON FOOD SERVICE			9030850822	1/6/2026	507923	1,007.50	1/16/2026
10232	GORDON FOOD SERVICE			9030766090	1/2/2026	507923	1,195.35	1/16/2026
10232	GORDON FOOD SERVICE			9030252932	12/16/2025	507923	1,006.72	1/16/2026
10232	GORDON FOOD SERVICE			928239383	1/5/2026	507923	256.13	1/16/2026
10232	GORDON FOOD SERVICE			928239426	1/6/2026	507923	283.33	1/16/2026
10232	GORDON FOOD SERVICE			9030720129	12/31/2025	507923	2,250.45	1/16/2026
10232	GORDON FOOD SERVICE			9030850824	1/6/2026	507923	1,492.65	1/16/2026
10232	GORDON FOOD SERVICE			9030966160	1/8/2026	507923	2,794.44	1/16/2026
10232	GORDON FOOD SERVICE			928238478	12/11/2025	507923	1,531.29	1/16/2026
10232	GORDON FOOD SERVICE			9030371590	12/18/2025	507923	1,512.52	1/16/2026
10232	GORDON FOOD SERVICE			928239252	12/31/2025	507924	291.23	1/16/2026
10738	JOHN B HENSLEY	HENSLEY LAW OFFICE		11MR82 - 10.06.25	10/6/2025	507925	200.00	1/16/2026
10738	JOHN B HENSLEY	HENSLEY LAW OFFICE		11MR82 - 08.29.25	8/29/2025	507925	2,075.00	1/16/2026
10738	JOHN B HENSLEY	HENSLEY LAW OFFICE		98MR213 - 06.26.25	6/26/2025	507925	300.00	1/16/2026
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS		2670	1/9/2026	507926	300.00	1/16/2026
19785	IMMIGRANT SERVICES OF CHAMPAIGN-URBANA			Jan'26 MHB26-010	1/1/2026	507927	16,688.00	1/16/2026
20165	INTERACTIVE DATA LLC			IN1016538	12/31/2025	507928	143.00	1/16/2026
10301	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS			0048516	10/15/2025	507929	255.00	1/16/2026
18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA			33480874	1/6/2026	507930	317.54	1/16/2026
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES		1275315	1/6/2026	507931	115.00	1/16/2026
20331	PETER A JEFFERSON			FEB 2026 RENT	1/7/2026	507932	3,072.00	1/16/2026
10308	JOHNSON CONTROLS FIRE PROTECTION LP-CORP			25100765	12/1/2025	507933	2,175.96	1/16/2026
10308	JOHNSON CONTROLS FIRE PROTECTION LP-CORP			25100767	12/1/2025	507934	1,514.51	1/16/2026
10308	JOHNSON CONTROLS FIRE PROTECTION LP-CORP			25100708	12/1/2025	507935	662.00	1/16/2026
10308	JOHNSON CONTROLS FIRE PROTECTION LP-CORP			25100709	12/1/2025	507936	779.89	1/16/2026
10308	JOHNSON CONTROLS FIRE PROTECTION LP-CORP			25100730	12/1/2025	507937	1,322.01	1/16/2026
10308	JOHNSON CONTROLS FIRE PROTECTION LP-CORP			25101151	12/1/2025	507938	403.57	1/16/2026
10308	JOHNSON CONTROLS FIRE PROTECTION LP-CORP			25100938	12/1/2025	507939	2,384.95	1/16/2026
10308	JOHNSON CONTROLS FIRE PROTECTION LP-CORP			25101150	12/1/2025	507940	2,271.02	1/16/2026
10308	JOHNSON CONTROLS FIRE PROTECTION LP-CORP			25100734	12/1/2025	507941	999.96	1/16/2026
20123	TYLA JONES	HAPPY FEET DAYCARE		JONES 12/25	12/31/2025	507942	1,548.00	1/16/2026
20570	JP MORGAN CHASE BANK			6365 01/01/26	1/1/2026	507943	531.79	1/16/2026
20570	JP MORGAN CHASE BANK			6431 12-31-25 FY25	12/31/2025	507944	2,796.85	1/16/2026
20570	JP MORGAN CHASE BANK			6241-GIS-Chase_Dec25	12/31/2025	507945	314.91	1/16/2026

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19775	PAUL KNIGHT			PK12312025	12/31/2025	507946	11,836.20	1/16/2026
10334	LAZERS EDGE OFFICE AUTOMATION, INC			338354	1/6/2026	507947	169.95	1/16/2026
10334	LAZERS EDGE OFFICE AUTOMATION, INC			338468	1/7/2026	507947	132.05	1/16/2026
10334	LAZERS EDGE OFFICE AUTOMATION, INC			338492	1/7/2026	507947	29.30	1/16/2026
19653	LENOVO (UNITED STATES) INC			6800831603	9/9/2025	507948	14,339.42	1/16/2026
19653	LENOVO (UNITED STATES) INC			6800846824	10/31/2025	507948	211.51	1/16/2026
19653	LENOVO (UNITED STATES) INC			6800850981	11/14/2025	507948	611.15	1/16/2026
10337	LEVI, RAY & SHOUP, INC.			355984	1/6/2026	507949	6,325.00	1/16/2026
10348	MCS OFFICE TECHNOLOGIES INC			01-712701	1/1/2026	507950	162.00	1/16/2026
10348	MCS OFFICE TECHNOLOGIES INC			01-712813	1/12/2026	507950	37.52	1/16/2026
10348	MCS OFFICE TECHNOLOGIES INC			01-712727	1/1/2026	507951	235.00	1/16/2026
10348	MCS OFFICE TECHNOLOGIES INC			01-712709	1/1/2026	507952	2,317.50	1/16/2026
20873	MOBILE COMMUNICATIONS AMERICA INC.	MCA		1167000213-1	1/2/2026	507953	1,781.20	1/16/2026
19782	MOBILE HVAC TRAINING SYSTEMS			HVAC012312025	1/6/2026	507954	916.54	1/16/2026
19782	MOBILE HVAC TRAINING SYSTEMS			RWRB12312025	12/30/2025	507954	6,110.24	1/16/2026
19642	PAMELA K HENRICKS	NANA'S DAYCARE		HENRICKS 12/25	12/31/2025	507955	2,441.04	1/16/2026
18489	GENUINE PARTS COMPANY INC.	NAPA AUTO PARTS		084070	12/30/2025	507956	45.96	1/16/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10278506	1/6/2026	507957	38.00	1/16/2026
20280	ERNEST G. POTTER	POTTER RENTALS		FEB 2026 RENT	1/7/2026	507958	1,350.00	1/16/2026
19207	PROPIO LANGUAGE SERVICES LLC			0113501225	12/31/2025	507959	20.46	1/16/2026
10822	JUANITA ROGERS	A CHILDS COMPASS LEARNING ACADEMY & NURSERY SCHOOL		ROGERS 12/25	12/31/2025	507960	2,689.20	1/16/2026
18145	JOANNA SITZ			774	12/31/2025	507961	240.00	1/16/2026
20312	SMARTLOGIC LLC			7326	1/5/2026	507962	272.50	1/16/2026
20465	SMILEMAKERS INC			9849251	1/2/2026	507963	167.98	1/16/2026
10837	CAROLYN SMITH	KID'S N PLAY LEARNING CENTER		SMITH 12/25	12/31/2025	507964	2,579.40	1/16/2026
10340	TELUS HEALTH (US) LTD			2493710	1/8/2026	507965	624.00	1/16/2026
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1217662	1/5/2026	507966	56.01	1/16/2026
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1217763	1/6/2026	507967	140.76	1/16/2026
18996	THIRDSIDE, INC	NEON MOTH		250984	1/6/2026	507968	139.00	1/16/2026
20785	TOBEY'S CONSTRUCTION & CARTAGE, INC.			PE #2 24-06141-00-BR	12/18/2025	507969	92,214.27	1/16/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		16BAA47B	12/22/2025	507970	53.47	1/16/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		E0472999	1/5/2026	507970	29.94	1/16/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		EC770674	1/5/2026	507970	69.94	1/16/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		B94787F3	12/31/2025	507970	32.31	1/16/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		05C58237	1/2/2026	507970	193.75	1/16/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		08e4227d	12/19/2025	507971	23.84	1/16/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		9011f187	12/22/2025	507972	30.46	1/16/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		b1006b17	1/2/2026	507973	89.99	1/16/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		86ba882c	1/2/2026	507974	79.00	1/16/2026
10563	TROPHYTIME, INC.			140427	1/7/2026	507975	10.00	1/16/2026
10600	URBANA TRUE TIRES INC			119019	12/23/2025	507976	203.50	1/16/2026
10600	URBANA TRUE TIRES INC			119099	1/2/2026	507976	255.00	1/16/2026
10600	URBANA TRUE TIRES INC			119153	1/7/2026	507976	1,212.00	1/16/2026
10600	URBANA TRUE TIRES INC			119152	1/7/2026	507976	203.50	1/16/2026
10600	URBANA TRUE TIRES INC			119206	1/12/2026	507976	255.00	1/16/2026
18596	VITAL EDUCATION AND SUPPLY INC			Inv26-2	1/5/2026	507977	190.95	1/16/2026
10665	WAREHOUSE DIRECT			6070645-0	1/8/2026	507978	144.94	1/16/2026
10665	WAREHOUSE DIRECT			6070502-0	1/8/2026	507979	540.57	1/16/2026
10665	WAREHOUSE DIRECT			6051324-0	12/5/2025	507980	117.00	1/16/2026
10665	WAREHOUSE DIRECT			6055574-0	12/11/2025	507981	39.00	1/16/2026
18057	WARNING LIGHTS OF SOUTHERN ILLINOIS			40517	1/7/2026	507982	395.00	1/16/2026
18057	WARNING LIGHTS OF SOUTHERN ILLINOIS			40283	12/18/2025	507983	250.50	1/16/2026
10554	WEST PUBLISHING CORP	THOMSON REUTERS		853088261	1/1/2026	507984	82.09	1/16/2026
10554	WEST PUBLISHING CORP	THOMSON REUTERS		853088262	1/1/2026	507984	1,442.49	1/16/2026
10681	WHKS & CO			56625	1/8/2026	507985	12,647.39	1/16/2026
10681	WHKS & CO			56616	1/8/2026	507986	10,221.28	1/16/2026
10681	WHKS & CO			56617	1/8/2026	507987	2,548.13	1/16/2026
10681	WHKS & CO			56615	1/8/2026	507988	10,582.67	1/16/2026
1	CHAMPAIGN COUNTY TREASURER			Feb 2026 Rent	1/15/2026	56669	13,342.00	1/23/2026
1	CHAMPAIGN COUNTY TREASURER			WINS NOV25 BRKFST	1/16/2026	56670	655.62	1/23/2026
1	CHAMPAIGN COUNTY TREASURER			WINS NOV25 LNCH/SNK	1/16/2026	56671	1,311.81	1/23/2026
1	CHAMPAIGN COUNTY TREASURER			IMRF AP BURRESS FY26	1/4/2026	56672	6,622.70	1/23/2026

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1	CHAMPAIGN COUNTY TREASURER			WC DECEMBER 2025	1/13/2026	56673	93,508.66	1/23/2026
1	CHAMPAIGN COUNTY TREASURER			MyLocalTax 11-30-25	11/30/2025	56674	711,514.30	1/23/2026
1	CHAMPAIGN COUNTY TREASURER			MyLocalTax 1-31-26	1/16/2026	56675	124,000.00	1/23/2026
18255	CHAMPAIGN COUNTY CIRCUIT CLERK			6471366 2025-12-31	12/31/2025	56676	30.00	1/23/2026
18255	CHAMPAIGN COUNTY CIRCUIT CLERK			1185636 2025-12-31	12/31/2025	56677	68.60	1/23/2026
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			51 FY26	1/13/2026	56678	121.00	1/23/2026
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			1 FY26	1/13/2026	56678	217.00	1/23/2026
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			51 FY25	1/13/2026	56678	78.00	1/23/2026
20128	A&M RENTALS			Feb 2026 Rent	1/15/2026	56679	550.00	1/23/2026
18202	ABC HEATING & AIR CONDITIONING INC			501506	1/12/2026	56680	184.76	1/23/2026
10007	ADVANCE AUTO PARTS			4405601339824	1/13/2026	56681	7.99	1/23/2026
10007	ADVANCE AUTO PARTS			4405601439849	1/14/2026	56681	144.99	1/23/2026
10019	AMEREN ILLINOIS			8000 01/05/26	1/5/2026	56682	464.65	1/23/2026
10019	AMEREN ILLINOIS			0035 01/06/26	1/6/2026	56683	4,975.37	1/23/2026
10019	AMEREN ILLINOIS			5015 01/05/26	1/5/2026	56684	2,112.56	1/23/2026
10019	AMEREN ILLINOIS			2015 01/05/26	1/5/2026	56685	5,098.91	1/23/2026
10019	AMEREN ILLINOIS			0015 01/05/26	1/5/2026	56686	1,578.89	1/23/2026
10019	AMEREN ILLINOIS			3056 01/05/26	1/5/2026	56687	1,103.60	1/23/2026
10019	AMEREN ILLINOIS			0895 01/05/26	1/5/2026	56688	184.67	1/23/2026
10019	AMEREN ILLINOIS			7005 01/05/26	1/5/2026	56689	462.64	1/23/2026
10019	AMEREN ILLINOIS			8003 01/05/26	1/5/2026	56690	274.86	1/23/2026
10019	AMEREN ILLINOIS			Feb26 EG util	1/15/2026	56691	61.00	1/23/2026
10019	AMEREN ILLINOIS			LG 1512 Holly Hill D	1/16/2026	56692	1,499.28	1/23/2026
10019	AMEREN ILLINOIS			SE 203 S COUNTRYFAIR	1/16/2026	56693	40.72	1/23/2026
10019	AMEREN ILLINOIS			243571	12/22/2025	56694	167,500.00	1/23/2026
10019	AMEREN ILLINOIS			243572	12/22/2025	56694	129,771.00	1/23/2026
10019	AMEREN ILLINOIS			26-18	1/14/2026	56695	125.00	1/23/2026
10019	AMEREN ILLINOIS			Dec. 25 Power Liheap	1/9/2026	56696	765.22	1/23/2026
10019	AMEREN ILLINOIS			ILCARES 13097	1/16/2026	56697	150.00	1/23/2026
10019	AMEREN ILLINOIS			ILCARES 38104	1/16/2026	56698	150.00	1/23/2026
10019	AMEREN ILLINOIS			8013 1-13-26 FY25	1/13/2026	56699	1,016.01	1/23/2026
10019	AMEREN ILLINOIS			8013 1-13-26 FY26	1/13/2026	56699	485.93	1/23/2026
10049	AT&T / AT&T MOBILITY			1055131113	1/7/2026	56700	116.78	1/23/2026
10057	AUTOZONE, INC.			02647770286	1/8/2026	56701	20.09	1/23/2026
10057	AUTOZONE, INC.			02647772313	1/13/2026	56701	28.75	1/23/2026
10057	AUTOZONE, INC.			02647772660	1/14/2026	56701	22.99	1/23/2026
20323	BE SURE CONSULTING, INC.			1654	1/11/2026	56702	7,000.00	1/23/2026
10700	ELLEN M. BEATTIE	ELLEN M. BEATTIE LAW, PC		07JA50 - 12.15.25	12/15/2025	56703	315.00	1/23/2026
10073	BLUE CROSS BLUE SHIELD OF ILLINOIS			0000110192 12/18/25	12/18/2025	56704	884,149.95	1/23/2026
18805	C-U AT HOME			November25 - DC	11/1/2025	56705	9,070.00	1/23/2026
18805	C-U AT HOME			December 25 - DC	12/1/2025	56705	8,122.00	1/23/2026
10105	THE CARLE FOUNDATION HOSPITAL			CI-00004085 FY 25	12/31/2025	56706	125.00	1/23/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1745421	12/27/2025	56707	44.29	1/23/2026
20025	COMMUNITY AND ECONOMIC DEVELOPMENT			6622-3	10/31/2025	56708	41,069.00	1/23/2026
20025	COMMUNITY AND ECONOMIC DEVELOPMENT			6643	11/30/2025	56708	18,086.16	1/23/2026
20025	COMMUNITY AND ECONOMIC DEVELOPMENT			6580-3	9/30/2025	56708	7,882.79	1/23/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304352054	12/31/2025	56709	392.80	1/23/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304352052	12/31/2025	56709	2,586.40	1/23/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304341843	12/2/2025	56710	88.40	1/23/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304348828	12/25/2025	56710	88.40	1/23/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304348827	12/25/2025	56710	88.40	1/23/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304348820	12/25/2025	56710	254.00	1/23/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304348816	12/25/2025	56710	120.80	1/23/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304342629	12/5/2025	56710	87.00	1/23/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304342539	12/4/2025	56710	88.40	1/23/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304342191	12/3/2025	56710	130.00	1/23/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304341844	12/2/2025	56710	90.80	1/23/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			DigitalN-G M William	12/4/2025	56711	168.00	1/23/2026
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			2825	1/9/2026	56712	60.00	1/23/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S083673A	1/12/2026	56713	269.90	1/23/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S083633A	1/12/2026	56713	33.83	1/23/2026
20023	CHOUDELLE KASUNKA			December 25	12/31/2025	56714	150.00	1/23/2026

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18163	CINTAS			4255812023	1/9/2026	56715	118.80	1/23/2026
18163	CINTAS			4255020252	1/2/2026	56715	107.85	1/23/2026
18163	CINTAS			4256564139	1/16/2026	56715	127.79	1/23/2026
18978	JEFFREY I CISCO	CISCO LAW, PC		Contract-February 26	1/1/2026	56716	2,666.00	1/23/2026
10087	CIT TRUCKS			105P310441	1/13/2026	56717	10.62	1/23/2026
10087	CIT TRUCKS			105P310442	1/14/2026	56717	71.34	1/23/2026
17840	CITY OF URBANA			1965	1/6/2026	56718	2,140.00	1/23/2026
17840	CITY OF URBANA			1966	1/6/2026	56719	630.00	1/23/2026
17840	CITY OF URBANA			1967	1/6/2026	56720	1,050.00	1/23/2026
18287	CONSOLIDATED COMMUNICATIONS			3725/0 1/1/26	1/1/2026	56721	1,600.26	1/23/2026
10160	COUNCIL FOR PROFESSIONAL RECOGNITION			1913132	1/14/2026	56722	250.00	1/23/2026
10097	CU HARDWARE COMPANY INC			2601-059080	1/12/2026	56723	30.57	1/23/2026
10097	CU HARDWARE COMPANY INC			2601-059181	1/12/2026	56723	38.45	1/23/2026
10097	CU HARDWARE COMPANY INC			2601-059833	1/14/2026	56723	15.74	1/23/2026
10097	CU HARDWARE COMPANY INC			2601-059831	1/14/2026	56723	67.42	1/23/2026
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE		CD3210941	1/13/2026	56724	106.50	1/23/2026
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE		CD3161670	12/26/2025	56724	40.80	1/23/2026
19627	DICK VAN DYKE INC			D400009466	1/15/2026	56725	2,282.94	1/23/2026
18325	DISCOUNT SCHOOL SUPPLY			W26030110101	1/10/2026	56726	948.72	1/23/2026
10186	EASTERN ILLINI ELECTRIC			243573	12/22/2025	56727	4,341.00	1/23/2026
19230	EXPRESS EMPLOYMENT PROFESSIONALS			33405851	1/14/2026	56728	1,135.95	1/23/2026
10206	FASTENAL CO			IL-CHA210128	1/5/2026	56729	63.80	1/23/2026
18957	FEDERAL O'BYRNE MOVIING & STORAGE LLC			10455	1/9/2026	56730	500.00	1/23/2026
18345	FEDEX			9-117-68890	12/25/2025	56731	40.96	1/23/2026
10211	FERRELLGAS			243574	12/22/2025	56732	1,275.00	1/23/2026
10212	FIDLAR TECHNOLOGIES, INC.			0630194-IN	10/31/2025	56733	(1,499.96)	1/23/2026
10212	FIDLAR TECHNOLOGIES, INC.			0630342-IN	10/31/2025	56733	(535.75)	1/23/2026
10212	FIDLAR TECHNOLOGIES, INC.			0340439-IN	10/31/2025	56733	(3,484.11)	1/23/2026
10212	FIDLAR TECHNOLOGIES, INC.			0241792-IN	12/19/2025	56733	4,987.96	1/23/2026
10212	FIDLAR TECHNOLOGIES, INC.			0630422-IN	11/30/2025	56733	(1,493.66)	1/23/2026
10212	FIDLAR TECHNOLOGIES, INC.			0630394-IN	11/30/2025	56733	(402.75)	1/23/2026
10212	FIDLAR TECHNOLOGIES, INC.			0310173-IN	11/30/2025	56733	(2,853.17)	1/23/2026
10212	FIDLAR TECHNOLOGIES, INC.			M30616-IN	12/31/2025	56733	3,898.05	1/23/2026
10212	FIDLAR TECHNOLOGIES, INC.			0802546-IN	12/31/2025	56733	64,960.00	1/23/2026
10212	FIDLAR TECHNOLOGIES, INC.			0962653-IN	12/29/2025	56733	2,750.00	1/23/2026
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY		114624	1/8/2026	56734	2,435.48	1/23/2026
402	FORECLOSURE		Prairie State Bank	25FC31	1/13/2026	56735	80,200.00	1/23/2026
17863	DANIEL P. FOSSIER			Contract-February 26	1/1/2026	56736	3,666.00	1/23/2026
17863	DANIEL P. FOSSIER			20P179 - 01.15.26	1/15/2026	56736	400.00	1/23/2026
19225	GARCIA CLINICAL LABORATORY			75112	1/12/2026	56738	20.00	1/23/2026
10254	DCC PROPANE LLC	HICKSGAS		243575	12/22/2025	56739	2,411.00	1/23/2026
18759	ANH HA THI PHAM HO			Ho 01/15/2026	1/15/2026	56740	150.00	1/23/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000696098	12/30/2025	56741	18,625.84	1/23/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000696097	12/30/2025	56742	11,988.26	1/23/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000696100	12/30/2025	56743	7,852.43	1/23/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000696096	12/30/2025	56744	5,602.72	1/23/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000697998	1/1/2026	56745	9,890.57	1/23/2026
20259	HUTCHISON ENGINEERING, INC.			5595-6	1/12/2026	56746	4,828.71	1/23/2026
20259	HUTCHISON ENGINEERING, INC.			5525-9	1/12/2026	56747	2,821.03	1/23/2026
18392	ILLINI CONTRACTORS SUPPLY, INC.			260849	1/9/2026	56748	199.00	1/23/2026
19030	ILLINI OIL CHANGE			152545	1/12/2026	56749	1,400.00	1/23/2026
10269	ILLINOIS AMERICAN WATER			26-19	1/14/2026	56750	150.00	1/23/2026
10283	ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOCIATION			01152026	1/1/2026	56751	100.00	1/23/2026
10298	ILLINOIS STATE'S ATTORNEYS ASSOCIATION			2026 ISAA DUES	12/25/2025	56752	350.00	1/23/2026
18420	IMCO UTILITY SUPPLY			2081939-00	1/8/2026	56753	124.88	1/23/2026
10306	JANO TECHNOLOGIES, INC.			33894	12/15/2025	56754	16,646.50	1/23/2026
19302	JOSEPH E MEYER & ASSOCIATES INC			250023	11/3/2025	56755	5,462.00	1/23/2026
20236	KCM AUTO CARE			57207	1/6/2026	56756	648.60	1/23/2026
20680	KIRBY FOODS, INC.			002-00038291	12/23/2025	56757	88.75	1/23/2026
10324	KURLAND STEEL COMPANY INC			9049	1/7/2026	56758	51.75	1/23/2026
10324	KURLAND STEEL COMPANY INC			9050	1/7/2026	56758	92.40	1/23/2026
10757	DAVID LIN			Oct - 11.5.25	12/31/2025	56759	990.00	1/23/2026

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10757	DAVID LIN			11.13.25-12.30.25	12/31/2025	56759	765.00	1/23/2026
10757	DAVID LIN			01.05.26-01.15.26	1/15/2026	56759	180.00	1/23/2026
10366	MENARDS			42617	1/6/2026	56760	14.35	1/23/2026
10366	MENARDS			42805	1/8/2026	56760	69.98	1/23/2026
10366	MENARDS			42867	1/9/2026	56760	54.95	1/23/2026
10366	MENARDS			43139	1/13/2026	56760	33.14	1/23/2026
10366	MENARDS			42788	1/8/2026	56761	95.94	1/23/2026
18473	MEYER CAPEL LAW OFFICE PC			462185	1/7/2026	56762	1,912.50	1/23/2026
20638	NATIONAL CENTER FOR HEALTHY HOUSING INC.			10-IAQ-Access	10/30/2025	56763	3,948.69	1/23/2026
20638	NATIONAL CENTER FOR HEALTHY HOUSING INC.			8-HealthWise	11/30/2025	56763	1,214.00	1/23/2026
20822	NEW COVENANT FELLOWSHIP			2-01122026	1/12/2026	56764	3,400.00	1/23/2026
20822	NEW COVENANT FELLOWSHIP			1-01122026	1/12/2026	56765	3,400.00	1/23/2026
10389	NICOR GAS			243576	12/22/2025	56766	4,905.00	1/23/2026
10389	NICOR GAS			0296 1-12-26	1/12/2026	56767	195.85	1/23/2026
20699	OFFICE ESSENTIALS INC.			IN-5050	1/13/2026	56768	85.90	1/23/2026
20699	OFFICE ESSENTIALS INC.			IN-5049	1/13/2026	56768	85.90	1/23/2026
20699	OFFICE ESSENTIALS INC.			IN-5048	1/13/2026	56768	171.80	1/23/2026
20699	OFFICE ESSENTIALS INC.			IN-5047	1/13/2026	56768	85.90	1/23/2026
17978	OPEN ROAD PAVING			252022.1	1/8/2026	56769	37,888.00	1/23/2026
10417	PATTERSON VETERINARY SUPPLY INC			3040975800	1/13/2026	56770	51.91	1/23/2026
10417	PATTERSON VETERINARY SUPPLY INC			3040929773	1/12/2026	56770	415.52	1/23/2026
10417	PATTERSON VETERINARY SUPPLY INC			3040913211	1/12/2026	56770	4,885.08	1/23/2026
20862	MARLIN LEASING CORPORATION	PEAC SOLUTIONS		41352835	12/18/2025	56771	6,019.35	1/23/2026
20862	MARLIN LEASING CORPORATION	PEAC SOLUTIONS		41352835 LF	12/18/2025	56772	512.20	1/23/2026
20250	STEPHEN A. PETRILLI JR.	FIRST RESPONDER HEALTH AND WELLNESS LLC		01/09/2026	1/9/2026	56773	2,869.31	1/23/2026
20262	PREMIER COOPERATIVE, INC.			243577	12/22/2025	56774	1,566.00	1/23/2026
20754	KRISTIN PUCKETT			0001 011426	1/14/2026	56775	1,311.00	1/23/2026
20684	PURPLEAIR, INC.			PA46623	1/8/2026	56776	6,323.59	1/23/2026
20824	R RENTAL SERIES LLC			3-01122026	1/12/2026	56777	1,200.00	1/23/2026
10476	RELIABLE MECHANICAL LLC			6291	12/31/2025	56778	728.01	1/23/2026
10458	RSQ FIRE PROTECTION LLC			12467463	12/31/2025	56779	820.00	1/23/2026
18538	GREGORY IMMKE	S&G CUSTOM MOWING		16646	1/13/2026	56780	1,560.00	1/23/2026
19204	SANGAMON COUNTY			0001	10/31/2025	56781	2,083.33	1/23/2026
19204	SANGAMON COUNTY			0002	11/30/2025	56781	2,083.33	1/23/2026
19637	MCGUIRE ENTERPRISES LLC	SERVPRO OF CHAMPAIGN/URBANA		20260031	1/14/2026	56782	1,151.93	1/23/2026
18549	SHERWIN-WILLIAMS CORP			32050138000126	1/12/2026	56783	111.96	1/23/2026
10537	STERICYCLE INC			8013066752	12/31/2025	56784	153.14	1/23/2026
20336	TEUFEL HUNDEN ELECTRONICS			32110	1/15/2026	56785	735.25	1/23/2026
20336	TEUFEL HUNDEN ELECTRONICS			32109	1/15/2026	56785	860.73	1/23/2026
20336	TEUFEL HUNDEN ELECTRONICS			32125	1/16/2026	56785	90.00	1/23/2026
20336	TEUFEL HUNDEN ELECTRONICS			32124	1/16/2026	56785	90.00	1/23/2026
20336	TEUFEL HUNDEN ELECTRONICS			32123	1/16/2026	56785	90.00	1/23/2026
20336	TEUFEL HUNDEN ELECTRONICS			32122	1/16/2026	56785	90.00	1/23/2026
10560	TRIAD SHREDDING CORP			ccsa dec'25	1/13/2026	56786	85.00	1/23/2026
19729	TRINITY SERVICES GROUP, INC			3038900496	1/16/2026	56787	770.17	1/23/2026
20795	U.C.C.O FOUNDATION, INC			11126	1/11/2026	56788	3,316.60	1/23/2026
10578	UNITED STATES POST OFFICE/POSTAL SERVICE			2026 VBM Primary	1/16/2026	56789	20,000.00	1/23/2026
10583	UNIVERSITY OF ILLINOIS			UOMD2339	1/13/2026	56790	2,408.67	1/23/2026
10583	UNIVERSITY OF ILLINOIS			IV:26005:0156	1/6/2026	56791	42.00	1/23/2026
10583	UNIVERSITY OF ILLINOIS			IV:26012:0192	1/13/2026	56791	42.00	1/23/2026
10583	UNIVERSITY OF ILLINOIS			IV:26007:0074	1/8/2026	56791	42.00	1/23/2026
10583	UNIVERSITY OF ILLINOIS			IV:26006:0313	1/12/2026	56791	72.00	1/23/2026
10583	UNIVERSITY OF ILLINOIS			IV:26009:0146	1/12/2026	56791	42.00	1/23/2026
19779	UPKEEP MAINTENANCE SERVICES, INC			35103	1/15/2026	56792	787.00	1/23/2026
10861	MAURICIO VEGA-CORDOBA			Vega 01/12/2026	1/12/2026	56793	277.50	1/23/2026
10861	MAURICIO VEGA-CORDOBA			Vega 01/13/2026	1/13/2026	56793	277.50	1/23/2026
10861	MAURICIO VEGA-CORDOBA			Vega 01/15/2026	1/15/2026	56793	277.50	1/23/2026
10861	MAURICIO VEGA-CORDOBA			Vega 05.28.25	5/28/2025	56793	75.00	1/23/2026
10605	VERIZON WIRELESS			6132370891	1/1/2026	56794	195.00	1/23/2026
10627	VILLAGE OF RANTOUL			Feb 2026 Rent	1/15/2026	56795	580.00	1/23/2026
10627	VILLAGE OF RANTOUL			6064 1-7-26 FY 25	1/7/2026	56796	2,975.96	1/23/2026
10627	VILLAGE OF RANTOUL			6064 1-7-26 FY26	1/7/2026	56796	572.31	1/23/2026

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VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
10627	VILLAGE OF RANTOUL			243578	12/22/2025	56797	44,282.00	1/23/2026
18059	WATSON'S CREMATION SERVICES			01082026	1/8/2026	56798	6,000.00	1/23/2026
100	EMPLOYEE VENDOR		Chris Sutton	Sutton, C. 01/15/26	1/15/2026	56799	19.72	1/23/2026
100	EMPLOYEE VENDOR		Robert Dawkins	Dawkins, R. 01-15-26	1/15/2026	56800	57.61	1/23/2026
100	EMPLOYEE VENDOR		Robert Dawkins	Dawkins, R. 1-15-26	1/15/2026	56800	19.36	1/23/2026
100	EMPLOYEE VENDOR		BRIANNE REED	REED 11-12-24	11/12/2024	56801	2.68	1/23/2026
100	EMPLOYEE VENDOR		DANA SMITH	SMITH 3/13/24	3/13/2024	56802	104.00	1/23/2026
100	EMPLOYEE VENDOR		DONNA BLUMER	BLUMER 6/25	6/25/2025	56803	72.80	1/23/2026
100	EMPLOYEE VENDOR		Emily Moyer	9998 12/23/25	12/23/2025	56804	25.00	1/23/2026
100	EMPLOYEE VENDOR		HOLLIE HUTCHCRAFT	HUTCHCRAFT 12/18/24	12/18/2024	56805	351.48	1/23/2026
100	EMPLOYEE VENDOR		JANELLE KULMALA	KULMALA 7/3/24	7/3/2024	56806	80.80	1/23/2026
100	EMPLOYEE VENDOR		JENNIFER FEENEY	FEENEY REIMB 12/1/25	12/1/2025	56807	132.93	1/23/2026
100	EMPLOYEE VENDOR		KAHINA CHELLIG	CHELLIG	4/26/2024	56808	12.86	1/23/2026
100	EMPLOYEE VENDOR		KIM SALLEE	SALLEE 4/26/24	4/26/2024	56809	24.79	1/23/2026
100	EMPLOYEE VENDOR		LISA GORDON	GORDON 6/23/25	6/23/2025	56810	30.80	1/23/2026
100	EMPLOYEE VENDOR		MELISSA BEAUVOIS	BEAUVOIS 4/25/24	4/25/2024	56811	7.64	1/23/2026
100	EMPLOYEE VENDOR		MORIAH RECTOR	RECTOR 12-5-24	12/5/2024	56812	5.36	1/23/2026
100	EMPLOYEE VENDOR		Robert Dawkins	Dawkins, R. 01/03/26	1/3/2026	56813	119.97	1/23/2026
100	EMPLOYEE VENDOR		SADIE HOFER	HOFER TUITION 1/2026	1/16/2026	56814	867.00	1/23/2026
100	EMPLOYEE VENDOR		Steve Summers	Summers 11/30/2025	12/29/2025	56815	36.33	1/23/2026
20523	CATHY ROBERTS			ICRT CR 01.13.26	1/13/2026	56816	200.00	1/23/2026
17829	CARRIAGE ESTATES MHC, LLC			2026 HP 92	1/14/2026	56817	1,128.00	1/23/2026
18354	NORMA BONELLI-ZOOK	FOUNTAIN VALLEY		2026 HP 93	1/13/2026	56818	3,414.00	1/23/2026
10385	NEW CENTURY ESTATES			26-15	1/14/2026	56819	250.00	1/23/2026
19657	RYAN T. MCCOY	REM LLC		SH 1419 SUMMERLIN LN	1/16/2026	56820	638.00	1/23/2026
18535	RIVER REAL ESTATE LLC			Feb rent EG	1/15/2026	56821	1,375.00	1/23/2026
18546	SHAPLAND REALTY LLC			LIHEAP CAM JUL-DEC25	1/15/2026	56822	1,533.15	1/23/2026
18546	SHAPLAND REALTY LLC			Feb. 2026 Rent	1/15/2026	56822	1,877.34	1/23/2026
18546	SHAPLAND REALTY LLC			Feb. 2026 YAC Rent	1/15/2026	56822	2,491.73	1/23/2026
18546	SHAPLAND REALTY LLC			501455	12/31/2025	56823	179.56	1/23/2026
20462	BRANDON YOUNG	BRANDON YOUNG PROPERTIES LLC		Jan&Feb rent CH	1/15/2026	56824	1,512.00	1/23/2026
20859	MACON COUNTY WORKFORCE INVESTMENT SOLUTIONS			1219 Nov 25	12/19/2025	56825	2,083.33	1/23/2026
20859	MACON COUNTY WORKFORCE INVESTMENT SOLUTIONS			0107 Dec 25	1/7/2026	56825	2,083.33	1/23/2026
110	WIOA VENDOR		PETER HARTMANN	0105-0110 P HARTMANN	1/13/2026	56826	21.00	1/23/2026
1	CHAMPAIGN COUNTY TREASURER			16-1358	12/31/2025	507989	458.16	1/23/2026
1	CHAMPAIGN COUNTY TREASURER			FLEX 01/14/2026	1/15/2026	507990	3,167.02	1/23/2026
1	CHAMPAIGN COUNTY TREASURER			WC 01/20/2026	1/20/2026	507991	20,271.64	1/23/2026
18198	217, INC			2025-042-19-83	1/14/2026	507992	5,457.20	1/23/2026
10015	ALPHA CONTROLS AND SERVICES LLC			25S124-1	12/31/2025	507993	166,016.00	1/23/2026
10018	AMAZON CAPITAL SERVICES			1NJ4-FVM4-NJ4P	1/1/2026	507994	5,568.01	1/23/2026
10018	AMAZON CAPITAL SERVICES			136F-9MY7-K4GG	1/13/2026	507995	19.28	1/23/2026
10018	AMAZON CAPITAL SERVICES			1WYK-WRD9-D7GV	1/12/2026	507995	90.64	1/23/2026
10018	AMAZON CAPITAL SERVICES			1GXD-CDDM-FD4G	1/15/2026	507995	16.99	1/23/2026
10018	AMAZON CAPITAL SERVICES			1K63-VRFC-LIL6	1/15/2026	507995	25.49	1/23/2026
10018	AMAZON CAPITAL SERVICES			14CG-PNLJ-MX47	1/15/2026	507995	17.98	1/23/2026
10018	AMAZON CAPITAL SERVICES			1CQV-KTTG-HVMR	1/15/2026	507995	23.16	1/23/2026
10018	AMAZON CAPITAL SERVICES			196G-W1L3-MY7Q	1/15/2026	507995	398.45	1/23/2026
10018	AMAZON CAPITAL SERVICES			1WKR-CX1Y-TJF9	1/14/2026	507995	111.36	1/23/2026
10018	AMAZON CAPITAL SERVICES			16G3-L71M-P7WWW	1/12/2026	507995	43.75	1/23/2026
10018	AMAZON CAPITAL SERVICES			14YF-YRCH-9MCK	1/15/2026	507995	60.50	1/23/2026
10018	AMAZON CAPITAL SERVICES			1GGV-VGVT-CDT3	1/16/2026	507996	68.98	1/23/2026
10018	AMAZON CAPITAL SERVICES			1NL6-4K37-RCN6	12/25/2025	507997	87.91	1/23/2026
10018	AMAZON CAPITAL SERVICES			1YWD-9J9L-119Q	1/9/2026	507998	323.87	1/23/2026
10018	AMAZON CAPITAL SERVICES			1CD9-XNPY-JNR3	1/10/2026	507999	323.87	1/23/2026
10018	AMAZON CAPITAL SERVICES			1LTY-4KDJ-GD9Q	1/1/2026	508000	12,307.57	1/23/2026
10018	AMAZON CAPITAL SERVICES			1J7N-9QH1-RJMH	1/1/2026	508001	674.09	1/23/2026
10018	AMAZON CAPITAL SERVICES			1NJ4-FVM4-LK3W	1/1/2026	508002	1,407.98	1/23/2026
10018	AMAZON CAPITAL SERVICES			14XL-4R3T-NJFD	12/31/2025	508003	2,709.22	1/23/2026
19907	AMEELIO			INV-00906	1/15/2026	508004	8,500.00	1/23/2026
19767	CAPITOL GROUP INC			S2733466.001	1/8/2026	508005	270.57	1/23/2026
10101	CARAHSOFT TECHNOLOGY CORPORATION			INV2178408	12/19/2025	508006	134.89	1/23/2026
10109	VERMILION VALLEY PRODUCE INC	CENTRAL ILLINOIS PRODUCE		12203488	1/12/2026	508007	38.10	1/23/2026

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10113	CHAMPAIGN COUNTY CASA, INC			Contract#1-Feb 26	1/1/2026	508008	3,300.00	1/23/2026
10113	CHAMPAIGN COUNTY CASA, INC			Contract#2-Feb 26	1/1/2026	508008	3,300.00	1/23/2026
18267	CHARM-TEX, INC			0430443-IN	1/8/2026	508009	1,093.70	1/23/2026
18807	CLIFTONLARSONALLEN LLP			L261012456	1/12/2026	508010	1,513.05	1/23/2026
10172	DIAMOND RENTALS, INC.			115167	1/15/2026	508011	370.00	1/23/2026
10179	DUNCAN SUPPLY COMPANY, INC.			3208262	1/8/2026	508012	728.34	1/23/2026
10232	GORDON FOOD SERVICE			928239709	1/12/2026	508013	196.79	1/23/2026
10232	GORDON FOOD SERVICE			9031111418	1/13/2026	508013	2,442.06	1/23/2026
10232	GORDON FOOD SERVICE			9031063924	1/12/2026	508013	864.14	1/23/2026
10232	GORDON FOOD SERVICE			928239604	1/9/2026	508013	153.34	1/23/2026
10232	GORDON FOOD SERVICE			9031111465	1/13/2026	508013	992.25	1/23/2026
10232	GORDON FOOD SERVICE			9031234554	1/15/2026	508013	995.57	1/23/2026
10232	GORDON FOOD SERVICE			928239770	1/14/2026	508013	95.82	1/23/2026
10232	GORDON FOOD SERVICE			928239821	1/15/2026	508013	5.58	1/23/2026
10232	GORDON FOOD SERVICE			9031226069	1/15/2026	508013	1,410.91	1/23/2026
10232	GORDON FOOD SERVICE			9030853997	1/6/2026	508013	1,217.63	1/23/2026
10738	JOHN B HENSLEY	HENSLEY LAW OFFICE		Contract-February 26	1/1/2026	508014	3,300.00	1/23/2026
20802	HENSON ROBINSON COMPANY			6159	12/31/2025	508015	16,425.00	1/23/2026
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS		2671	1/9/2026	508016	200.00	1/23/2026
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS		2673	1/13/2026	508017	450.00	1/23/2026
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES		1276449	1/9/2026	508018	110.00	1/23/2026
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES		1276845	1/12/2026	508018	513.00	1/23/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD NCD	1/13/2026	508019	145.00	1/23/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD ISU	1/12/2026	508019	200.00	1/23/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD IONOS	1/10/2026	508019	2.00	1/23/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD EXPEDIA	1/5/2026	508019	1,266.60	1/23/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD CHARGER	1/7/2026	508019	47.00	1/23/2026
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		2025-042-19-49	1/7/2026	508020	10,162.06	1/23/2026
25	BRIAN E KING	KING LAW OFFICES, PC		25CF1104 - 01.15.26	1/15/2026	508021	150.00	1/23/2026
10348	MCS OFFICE TECHNOLOGIES INC			01-712766	1/6/2026	508022	43,125.00	1/23/2026
18489	GENUINE PARTS COMPANY INC.	NAPA AUTO PARTS		085006	1/13/2026	508023	114.99	1/23/2026
10383	NMS LABS			1297702 FY 25	12/31/2025	508024	232.00	1/23/2026
10383	NMS LABS			1297701 FY25	12/31/2025	508024	2,642.00	1/23/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10279508	1/1/2026	508025	32.00	1/23/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10276060	12/16/2025	508025	42.00	1/23/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10276061	12/16/2025	508025	(2.00)	1/23/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10277062	12/23/2025	508025	(2.00)	1/23/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10277063	12/23/2025	508025	28.00	1/23/2026
19998	PRECISION PSYCHOLOGY:			25CF345 1/9/26	1/9/2026	508026	1,338.75	1/23/2026
10452	FRANK X FARLEY	QUICK SILVER MAILING SERVICES		132411	12/31/2025	508027	289.12	1/23/2026
18017	SECURITAS TECHNOLOGY CORPORATION			7001999020	1/14/2026	508028	159.59	1/23/2026
18017	SECURITAS TECHNOLOGY CORPORATION			7001994458	1/14/2026	508028	234.42	1/23/2026
18017	SECURITAS TECHNOLOGY CORPORATION			7001994457	1/14/2026	508028	210.61	1/23/2026
10265	GROWMARK, INC	SUNRISE FS		1348329 12/31/25	12/31/2025	508029	1,023.52	1/23/2026
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1219382	1/15/2026	508030	614.50	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		8E7F9FA6	1/14/2026	508031	238.90	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		1230A109	1/10/2026	508031	102.41	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		431E6D46	1/14/2026	508031	687.24	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		60346204	1/9/2026	508031	127.53	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		986772BD	1/9/2026	508031	(1.97)	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		8CD43B08	1/8/2026	508031	44.22	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		11F4FC7F	1/14/2026	508031	22.12	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		02F31BF6	1/14/2026	508031	158.21	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		2A117F26	1/15/2026	508031	50.76	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		3CE5268C	1/12/2026	508031	69.31	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		45DBEC8E	1/13/2026	508031	62.88	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		451E7866	1/13/2026	508031	67.01	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		C9ABA599	1/13/2026	508031	19.97	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		D7BDD8A3	1/15/2026	508031	24.35	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		25CE050C	1/13/2026	508031	98.73	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		04C4B729	1/5/2026	508031	144.55	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		86536945	1/12/2026	508031	263.11	1/23/2026

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20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		16CA4168	1/14/2026	508031	190.08	1/23/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		489E4C9A	1/15/2026	508031	19.13	1/23/2026
18589	COMMERCIAL FLOOR COVERING, INC.	TSI COMMERCIAL FLOOR COVERING, INC		19001	12/10/2025	508032	9,990.00	1/23/2026
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING		210376	1/15/2026	508033	82.31	1/23/2026
10600	URBANA TRUE TIRES INC			119235	1/14/2026	508034	653.84	1/23/2026
10665	WAREHOUSE DIRECT			6069638.1	1/8/2026	508035	451.84	1/23/2026
10665	WAREHOUSE DIRECT			6069638-0	1/7/2026	508035	869.62	1/23/2026
10665	WAREHOUSE DIRECT			6074871-0	1/14/2026	508036	146.67	1/23/2026
1	CHAMPAIGN COUNTY TREASURER			ARPA SLEEP #5	1/20/2026	56827	23,866.28	1/30/2026
1	CHAMPAIGN COUNTY TREASURER			YACTR(26) Feb 26	1/26/2026	56828	29,496.50	1/30/2026
1	CHAMPAIGN COUNTY TREASURER			HWY FY25 Sal	1/5/2026	56829	50,000.00	1/30/2026
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			2 FY26	1/20/2026	56830	242.00	1/30/2026
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			Positive Pay Dec 25'	1/15/2026	56830	52.94	1/30/2026
18202	ABC HEATING & AIR CONDITIONING INC			501531	1/16/2026	56831	199.56	1/30/2026
10007	ADVANCE AUTO PARTS			405602052159	1/20/2026	56832	179.99	1/30/2026
10007	ADVANCE AUTO PARTS			4405602030036	1/20/2026	56833	172.19	1/30/2026
10007	ADVANCE AUTO PARTS			4405602063587	1/20/2026	56833	96.00	1/30/2026
10007	ADVANCE AUTO PARTS			4405602163624	1/21/2026	56833	257.90	1/30/2026
10009	AFFILIATED PARTS LLC			100314149	1/20/2026	56834	922.59	1/30/2026
10009	AFFILIATED PARTS LLC			100304314 CM	12/15/2025	56834	(670.14)	1/30/2026
20885	AIR TECH TEST & BALANCE			1144	1/11/2026	56835	697.50	1/30/2026
10019	AMEREN ILLINOIS			0157004004-011926	1/19/2026	56836	46.91	1/30/2026
10019	AMEREN ILLINOIS			1703120049-011626	1/16/2026	56837	30.77	1/30/2026
10019	AMEREN ILLINOIS			5543699698-012026	1/20/2026	56838	356.18	1/30/2026
10019	AMEREN ILLINOIS			Jan & Feb 10019 BS	1/20/2026	56839	540.00	1/30/2026
10019	AMEREN ILLINOIS			Feb26 10019 AB	1/20/2026	56839	96.00	1/30/2026
10019	AMEREN ILLINOIS			3 months of Utils MM	1/20/2026	56839	19.80	1/30/2026
10019	AMEREN ILLINOIS			Jan & Feb Util PM	1/23/2026	56839	530.00	1/30/2026
10019	AMEREN ILLINOIS			ILCARES 37124	1/20/2026	56840	150.00	1/30/2026
10019	AMEREN ILLINOIS			ILCARES 20037	1/20/2026	56841	150.00	1/30/2026
10019	AMEREN ILLINOIS			ILCARES 23231	1/20/2026	56842	150.00	1/30/2026
10019	AMEREN ILLINOIS			ILCARES 05158	1/20/2026	56843	150.00	1/30/2026
10019	AMEREN ILLINOIS			ILCARES 23219	1/20/2026	56844	150.00	1/30/2026
10019	AMEREN ILLINOIS			IL CARES 18736	1/23/2026	56845	150.00	1/30/2026
10035	AMERICAN HERITAGE LIFE INSURANCE CO INC	ALLSTATE BENEFITS		M01AG477014 - 2026	1/14/2026	56846	3,840.90	1/30/2026
18159	AQUA ILLINOIS			6915 1-14-26	1/14/2026	56847	115.91	1/30/2026
20719	AQUALITY SOLUTIONS, LLC			25879TP	1/16/2026	56848	7.00	1/30/2026
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY			EB357087	12/30/2025	56849	127.81	1/30/2026
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY			EB356984	12/15/2025	56849	2,300.00	1/30/2026
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY			EB357096	1/2/2026	56849	543.87	1/30/2026
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY			EB368620	1/9/2026	56849	194.20	1/30/2026
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY			EB357198	1/14/2026	56849	363.00	1/30/2026
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY			EB357199	1/14/2026	56849	53.75	1/30/2026
19773	ARROW AMBULANCE, LLC			144840328 Francisco	12/15/2025	56850	994.65	1/30/2026
18225	BAILEY EDWARD DESIGN, INC			36011	1/20/2026	56851	12,900.00	1/30/2026
18728	BLITT & GAINES			REED JAN PR WH	1/26/2026	56852	207.26	1/30/2026
10703	BARBARA J. BRESSNER			Q1 MHB26-046	12/27/2025	56853	2,500.00	1/30/2026
10098	CAMPION, BARROW & ASSOCIATES INC			043231	12/31/2025	56854	930.00	1/30/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1749810	1/15/2026	56855	7.33	1/30/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		NV1749812	1/15/2026	56855	1.45	1/30/2026
20889	CENTRAL PETROLEUM COMPANY			546537	1/13/2026	56856	2,250.79	1/30/2026
10110	CERTIF-A-GIFT COMPANY			INV50238	1/22/2026	56857	37.48	1/30/2026
10114	CHAMPAIGN COUNTY CHAMBER OF COMMERCE			MICROLOAN ARPA #3	1/22/2026	56858	51,000.00	1/30/2026
19359	CHAMPAIGN COUNTY FARM BUREAU			Jan 06 2026	1/6/2026	56859	252.00	1/30/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			01183143	1/12/2026	56860	189.20	1/30/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			01183436	1/14/2026	56861	162.80	1/30/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304352199	12/31/2025	56862	112.40	1/30/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304352198	12/31/2025	56862	104.00	1/30/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304355794	1/14/2026	56862	138.80	1/30/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			01183883	1/16/2026	56863	57.20	1/30/2026
18940	CHEMCO INDUSTRIES INC			122980	1/23/2026	56864	1,246.17	1/30/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S083817	1/21/2026	56865	101.24	1/30/2026

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20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S082476	11/10/2025	56865	38.45	1/30/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S083970	1/22/2026	56865	713.50	1/30/2026
18163	CINTAS			4257325229	1/23/2026	56866	111.97	1/30/2026
18163	CINTAS			5314454106	1/23/2026	56867	400.22	1/30/2026
18978	JEFFREY I CISCO	CISCO LAW, PC		Jan, 2026	1/26/2026	56868	3,000.00	1/30/2026
10139	COMCAST CABLE			7899 1-22-26	1/22/2026	56869	104.27	1/30/2026
10139	COMCAST CABLE			8788 1-20-26	1/20/2026	56870	214.67	1/30/2026
18958	COMMAND SOURCING INC			108261	1/8/2026	56871	2,765.00	1/30/2026
18301	CROSSROADS CONTRACTOR SUPPLY			259	1/20/2026	56872	718.75	1/30/2026
10097	CU HARDWARE COMPANY INC			2601-059422	1/13/2026	56873	47.03	1/30/2026
10166	CUSTOM SERVICES LANDSCAPE DEV INC			2026-003	1/20/2026	56874	820.00	1/30/2026
17853	DIVERSEY INC			135206954	1/23/2026	56875	1,174.02	1/30/2026
18331	TYROLT INC	DUNN COMPANY INC		13225	1/15/2026	56876	245.70	1/30/2026
10188	ECOLAB			9996963	1/21/2026	56877	66.53	1/30/2026
10188	ECOLAB			9996964	1/21/2026	56877	149.06	1/30/2026
10188	ECOLAB			9996962	1/21/2026	56877	91.43	1/30/2026
10188	ECOLAB			9996968	1/21/2026	56877	151.66	1/30/2026
10188	ECOLAB			9995914	1/23/2026	56877	137.78	1/30/2026
10188	ECOLAB			9995915	1/23/2026	56877	137.15	1/30/2026
10188	ECOLAB			9996961	1/21/2026	56878	170.94	1/30/2026
24	EVANS, FROEHLICH, BETH & CHAMLEY			16P316 - 01.13.26	1/13/2026	56879	1,500.00	1/30/2026
18345	FEDEX			9-132-32053	1/8/2026	56880	12.94	1/30/2026
18345	FEDEX			9-148-81997	1/22/2026	56880	9.22	1/30/2026
18776	FINLEY ENGINEERING CO, INC			22 VOLO	11/30/2025	56881	100.00	1/30/2026
18776	FINLEY ENGINEERING CO, INC			23 VOLO	12/31/2025	56881	200.00	1/30/2026
18361	GETZ FIRE EQUIPMENT			12-590785	1/21/2026	56882	831.00	1/30/2026
10222	GHR ENGINEERS & ASSOCIATES, INC.			30693	1/20/2026	56883	20,252.92	1/30/2026
10222	GHR ENGINEERS & ASSOCIATES, INC.			30645	12/9/2025	56883	20,252.93	1/30/2026
10222	GHR ENGINEERS & ASSOCIATES, INC.			30718	1/22/2026	56883	9,430.00	1/30/2026
20640	GRE UIRP HOLDINGS, LLC	GRE UIRP OWNER, LLC		ARINV-1503	1/15/2026	56884	2,977.46	1/30/2026
20651	MARVIN R. HANSEN JR.	HANSEN & ROSS		0019	1/16/2026	56885	4,530.00	1/30/2026
19475	SHERRIE HILDRETH			Expo 10/18/25	10/18/2025	56886	264.00	1/30/2026
18759	ANH HA THI PHAM HO			Ho - 2.10-12.19.25	12/31/2025	56887	787.50	1/30/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030960035073	12/31/2025	56888	22.80	1/30/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		010000160983	1/7/2026	56889	1,434.66	1/30/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030560075693	1/1/2026	56890	229.85	1/30/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		030000697997	1/1/2026	56891	7,044.07	1/30/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		0228	1/5/2026	56892	75.32	1/30/2026
18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY			26-24	1/20/2026	56893	250.00	1/30/2026
18383	MEIBY HUDDLESTON INC.			10-October2025	10/2/2025	56894	4,575.00	1/30/2026
18383	MEIBY HUDDLESTON INC.			11-Nov2025	11/30/2025	56894	4,575.00	1/30/2026
18383	MEIBY HUDDLESTON INC.			12-Dec2025	12/31/2025	56894	4,575.00	1/30/2026
18383	MEIBY HUDDLESTON INC.			01-22-26 traf appts	1/22/2026	56894	675.00	1/30/2026
19870	IL DEPT OF HUMAN SERVICES			634HP25 Return Funds	1/23/2026	56895	1,035.03	1/30/2026
10279	ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS			3654	11/3/2025	56896	1,700.00	1/30/2026
10282	ILLINOIS ASSOCIATION OF COURT CLERKS			IACC2026dues	1/1/2026	56897	925.00	1/30/2026
18714	ILLINOIS EMERGENCY MANAGEMENT AGENCY			9256992 FY26	1/6/2026	56898	75.00	1/30/2026
10288	ILLINOIS HEAD START ASSOCIATION			E2378	1/21/2026	56899	485.00	1/30/2026
18420	IMCO UTILITY SUPPLY			2081985-00	1/19/2026	56900	295.80	1/30/2026
10300	INFORMA MEDIA			2026 P. Farmer renew	12/31/2025	56901	33.00	1/30/2026
10306	JANO TECHNOLOGIES, INC.			33935	1/15/2026	56902	5,577.00	1/30/2026
18175	JOHN DEERE FINANCIAL			310585	12/25/2025	56903	115.98	1/30/2026
18175	JOHN DEERE FINANCIAL			388781	12/30/2025	56903	248.00	1/30/2026
18175	JOHN DEERE FINANCIAL			312059	12/31/2025	56903	77.94	1/30/2026
18175	JOHN DEERE FINANCIAL			387465	12/23/2025	56903	132.00	1/30/2026
18175	JOHN DEERE FINANCIAL			313477	1/8/2026	56903	139.26	1/30/2026
18175	JOHN DEERE FINANCIAL			391844	1/13/2026	56903	566.96	1/30/2026
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8014886	1/22/2026	56904	284.37	1/30/2026
19708	KEEFE COMMISSARY NETWORK, LLC			2016549	12/17/2025	56905	1,908.00	1/30/2026
10753	CHERIE KESLER			23JD108 - 12.01.25	12/1/2025	56906	105.00	1/30/2026
10753	CHERIE KESLER			25JD63 - 01.14.26	1/14/2026	56906	1,650.00	1/30/2026
10753	CHERIE KESLER			25JA80 - 01.05.26	1/1/2026	56906	555.00	1/30/2026

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10753	CHERIE KESLER			25JA73 - 01.05.26	1/5/2026	56906	435.00	1/30/2026
10753	CHERIE KESLER			25CF106 - 01.06.26	1/6/2026	56906	1,875.00	1/30/2026
10753	CHERIE KESLER			24GR62 - 01.05.26	12/23/2025	56906	765.00	1/30/2026
10753	CHERIE KESLER			22JA79 - 01.05.26	1/5/2026	56906	375.00	1/30/2026
10329	LAND OF LINCOLN LEGAL ASSISTANCE FDN	LND OF LINCOLN LEGAL AID, INC		2025-4	1/20/2026	56907	6,036.82	1/30/2026
10332	LAWRENCE L. JECKEL, M.D., P.C.			23CF381 FY25	1/14/2026	56908	2,250.00	1/30/2026
10332	LAWRENCE L. JECKEL, M.D., P.C.			23CF381 FY26	1/14/2026	56908	360.00	1/30/2026
10332	LAWRENCE L. JECKEL, M.D., P.C.			25CF12 - 01.23.26	1/23/2026	56908	1,890.00	1/30/2026
10355	MARK'S PLUMBING PARTS CORP			INV002258683	1/15/2026	56909	31.14	1/30/2026
10357	MARTIN EQUIPMENT OF ILLINOIS, INC			946996	1/15/2026	56910	40.84	1/30/2026
10357	MARTIN EQUIPMENT OF ILLINOIS, INC			948026	1/21/2026	56910	230.24	1/30/2026
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			24906648	1/15/2026	56911	125.15	1/30/2026
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			24906647	1/15/2026	56911	72.35	1/30/2026
10366	MENARDS			43223	1/14/2026	56912	5.59	1/30/2026
10366	MENARDS			43695	1/20/2026	56912	13.19	1/30/2026
10366	MENARDS			40179	12/3/2025	56912	85.47	1/30/2026
10366	MENARDS			43153	1/13/2026	56913	172.98	1/30/2026
10366	MENARDS			43720	1/21/2026	56913	22.07	1/30/2026
10366	MENARDS			43745	1/21/2026	56913	61.72	1/30/2026
18473	MEYER CAPEL LAW OFFICE PC			462175	1/7/2026	56914	4,462.50	1/30/2026
18473	MEYER CAPEL LAW OFFICE PC			462174	1/7/2026	56914	127.50	1/30/2026
18473	MEYER CAPEL LAW OFFICE PC			462173	1/7/2026	56915	1,190.00	1/30/2026
20451	NEXTRAN CORPORATION			27P9021	1/15/2026	56916	857.92	1/30/2026
20451	NEXTRAN CORPORATION			27P9302	1/23/2026	56916	248.56	1/30/2026
20451	NEXTRAN CORPORATION			27P9304	1/23/2026	56916	248.56	1/30/2026
20699	OFFICE ESSENTIALS INC.			wo-798839-1	10/28/2025	56917	30.75	1/30/2026
20699	OFFICE ESSENTIALS INC.			IN-4758	10/24/2025	56917	128.85	1/30/2026
20699	OFFICE ESSENTIALS INC.			WO-854600-1	1/23/2026	56917	34.28	1/30/2026
18505	ON-TARGET SOLUTIONS GROUP			647	1/22/2026	56918	850.00	1/30/2026
18505	ON-TARGET SOLUTIONS GROUP			648	1/22/2026	56918	390.00	1/30/2026
10411	PARKLAND COLLEGE			NOV 2025	1/20/2026	56919	8,624.66	1/30/2026
10411	PARKLAND COLLEGE			012026 DEC 25	1/20/2026	56919	8,979.47	1/30/2026
10411	PARKLAND COLLEGE			1889	1/14/2026	56920	3,899.00	1/30/2026
20862	MARLIN LEASING CORPORATION	PEAC SOLUTIONS		41492594	1/18/2026	56921	6,311.85	1/30/2026
20749	JUANA ROSALIA JUAN PEDRO			Pedro December 25	12/31/2025	56922	250.00	1/30/2026
10428	PIATT COUNTY			GIS-123125-Piatt	12/31/2025	56923	160.00	1/30/2026
10430	PITNEY BOWES			3107615758	1/12/2026	56924	304.32	1/30/2026
18528	RAHN EQUIPMENT COMPANY CORP			57130	1/20/2026	56925	165.00	1/30/2026
10468	RAY O'HERRON CO., INC.			2456966	1/21/2026	56926	697.78	1/30/2026
10468	RAY O'HERRON CO., INC.			2456743	1/20/2026	56926	68.72	1/30/2026
10468	RAY O'HERRON CO., INC.			2456703	1/20/2026	56926	916.45	1/30/2026
10468	RAY O'HERRON CO., INC.			2456701	1/20/2026	56926	916.45	1/30/2026
10468	RAY O'HERRON CO., INC.			2456569	1/19/2026	56926	121.69	1/30/2026
10468	RAY O'HERRON CO., INC.			2456366	1/19/2026	56926	652.78	1/30/2026
10468	RAY O'HERRON CO., INC.			2456029	1/16/2026	56926	114.10	1/30/2026
10468	RAY O'HERRON CO., INC.			2456269	1/17/2026	56926	621.12	1/30/2026
10468	RAY O'HERRON CO., INC.			2455896	1/15/2026	56926	131.36	1/30/2026
10468	RAY O'HERRON CO., INC.			2455639	1/14/2026	56926	35.16	1/30/2026
10468	RAY O'HERRON CO., INC.			2457272	1/22/2026	56926	142.24	1/30/2026
10468	RAY O'HERRON CO., INC.			2457277	1/22/2026	56926	142.24	1/30/2026
10468	RAY O'HERRON CO., INC.			2457269	1/22/2026	56926	142.24	1/30/2026
10482	REPUBLIC SERVICES #729			0729-000752977	1/20/2026	56927	5,259.17	1/30/2026
10483	REYNOLDS TOWING SERVICE, INC.			124678	1/22/2026	56928	100.00	1/30/2026
20827	RICK RIDINGS INC	RICK RIDINGS CHEVY/BUICK - RICK RIDINGS CDJR		665	1/21/2026	56929	2,974.00	1/30/2026
10458	RSQ FIRE PROTECTION LLC			12467587	1/23/2026	56930	350.00	1/30/2026
10458	RSQ FIRE PROTECTION LLC			12467589	1/23/2026	56930	472.50	1/30/2026
10458	RSQ FIRE PROTECTION LLC			12467596	1/23/2026	56930	1,332.50	1/30/2026
10458	RSQ FIRE PROTECTION LLC			12467588	1/23/2026	56930	350.00	1/30/2026
10495	SAFEWORKS ILLINOIS			70029	1/16/2026	56931	1,119.00	1/30/2026
18541	SANGAMON VALLEY PUBLIC WATER DISTRICT			SVPWD ARPA #18	1/15/2026	56932	9,195.00	1/30/2026
18549	SHERWIN-WILLIAMS CORP			33199138000126	1/21/2026	56933	680.39	1/30/2026
18549	SHERWIN-WILLIAMS CORP			33249138000126	1/21/2026	56933	258.55	1/30/2026

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10512	SIEMENS HEALTHCARE DIAGNOSTICS			980855547	1/12/2026	56934	5,069.72	1/30/2026
10512	SIEMENS HEALTHCARE DIAGNOSTICS			980861394	1/15/2026	56934	39.40	1/30/2026
10531	STAR UNIFORMS			21586680	1/13/2026	56935	150.10	1/30/2026
18565	STATE OF ILLINOIS TREASURER			Judges Salary 2026	1/13/2026	56936	7,111.66	1/30/2026
20336	TEUFEL HUNDEN ELECTRONICS			32136	1/16/2026	56937	815.73	1/30/2026
20336	TEUFEL HUNDEN ELECTRONICS			32137	1/16/2026	56937	908.00	1/30/2026
20336	TEUFEL HUNDEN ELECTRONICS			32145	1/16/2026	56937	300.87	1/30/2026
19729	TRINITY SERVICES GROUP, INC			3038900495	1/16/2026	56938	7,945.80	1/30/2026
19729	TRINITY SERVICES GROUP, INC			3038900498	1/23/2026	56938	8,242.99	1/30/2026
20795	U.C.C.O FOUNDATION, INC			11826	1/20/2026	56939	3,029.10	1/30/2026
20795	U.C.C.O FOUNDATION, INC			1212026	1/21/2026	56939	900.00	1/30/2026
10572	ULINE			202511193	1/6/2026	56940	1,401.96	1/30/2026
18592	UNITED COUNTIES COUNCIL OF ILLINOIS			12/15/25 Annual Dues	12/15/2025	56941	1,000.00	1/30/2026
20871	UNITED STATES TREASURY			SALLEE JAN PR WH	1/26/2026	56942	100.00	1/30/2026
10580	UNITED WAY OF CHAMPAIGN COUNTY			FY26 2-1-1	7/25/2025	56943	2,000.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			IV:25048:0031	2/17/2025	56944	42.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			IV:25059:0020	2/28/2025	56944	42.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			IV:25058:0057	4/16/2025	56944	430.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			IV:25142:0153	5/22/2025	56944	72.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			IV:25143:0117	5/27/2025	56944	132.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			IV:25163:0115	6/13/2025	56944	42.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			IV:25164:0086	6/13/2025	56944	42.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			IV:25167:0059	6/17/2025	56944	42.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			IV:25167:0098	6/17/2025	56944	42.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			IV:25195:0026	7/15/2025	56944	72.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			IV:25195:0138	7/15/2025	56944	42.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			IV:25203:0220	7/23/2025	56944	42.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			IV:25204:0083	7/24/2025	56944	132.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			IV:25227:0027	8/15/2025	56944	42.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			IV:24325:0036	11/21/2024	56944	42.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			IV:24344:0002	12/10/2024	56944	42.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			IV:24355:0063	12/23/2024	56944	132.00	1/30/2026
10583	UNIVERSITY OF ILLINOIS			00498489 01/20/26	1/20/2026	56945	300.00	1/30/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6902363	1/28/2026	56946	2,129.65	1/30/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6902362	1/28/2026	56947	59.82	1/30/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6902361	1/28/2026	56948	114.98	1/30/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6902366	1/28/2026	56949	33.65	1/30/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6902361_1	1/28/2026	56950	101.02	1/30/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6902362_1	1/28/2026	56951	44.38	1/30/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6902363_1	1/28/2026	56952	1,956.34	1/30/2026
10597	URBANA ADULT EDUCATION			DEC 25	1/22/2026	56953	9,436.46	1/30/2026
10861	MAURICIO VEGA-CORDOBA			Vega 01/20/2026	1/20/2026	56954	277.50	1/30/2026
10861	MAURICIO VEGA-CORDOBA			Vega 01/22/2026	1/22/2026	56954	277.50	1/30/2026
10861	MAURICIO VEGA-CORDOBA			Vega 01/23/2026	1/23/2026	56954	277.50	1/30/2026
10605	VERIZON WIRELESS			6133622091	1/15/2026	56955	99.10	1/30/2026
10605	VERIZON WIRELESS			6132929316	1/7/2026	56956	1,468.83	1/30/2026
10676	WEX BANK			110180804	1/24/2026	56957	306.20	1/30/2026
100	EMPLOYEE VENDOR		Randdie Martin	Martin, R. 1/20/26	1/20/2026	56958	21.00	1/30/2026
100	EMPLOYEE VENDOR		Randdie Martin	Martin, R. 01-20-26	1/20/2026	56958	29.00	1/30/2026
100	EMPLOYEE VENDOR		Cecelia Phillips	Reimb Cece 202512	12/22/2025	56960	25.00	1/30/2026
100	EMPLOYEE VENDOR		Chirs Diana	27869	12/1/2025	56961	720.00	1/30/2026
100	EMPLOYEE VENDOR		Howard-Gallo, Stephanie	HowardGallo 12/31/25	12/31/2025	56962	10.50	1/30/2026
100	EMPLOYEE VENDOR		John Bergee	28032	1/26/2026	56963	720.00	1/30/2026
100	EMPLOYEE VENDOR		KATHERINE SMITH	Smith 01/12/2026	1/12/2026	56964	24.00	1/30/2026
100	EMPLOYEE VENDOR		MACKENZIE SHIELDS	SHIELDS 1-16-26	1/16/2026	56965	388.60	1/30/2026
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS 1-15-26	1/15/2026	56966	213.15	1/30/2026
100	EMPLOYEE VENDOR		MARIA HARRISON	MARIA HARRISON 01.16	1/20/2026	56967	391.36	1/30/2026
100	EMPLOYEE VENDOR		MATTHEW SINDELAR	Sindelar 01/12/2026	1/12/2026	56968	24.00	1/30/2026
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN 1-15-26	1/15/2026	56969	122.24	1/30/2026
100	EMPLOYEE VENDOR		PHILLIP DULING	JAN162026MILEAGE	1/16/2026	56970	136.30	1/30/2026
100	EMPLOYEE VENDOR		QUANITA PELMORE	JAN162026CONF	1/16/2026	56971	140.65	1/30/2026
100	EMPLOYEE VENDOR		SADIE HOFER	HOFER 1-22-26	1/22/2026	56972	140.65	1/30/2026

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100	EMPLOYEE VENDOR		TREJON WILLIAMS	Williams, T 01/12/26	1/12/2026	56973	24.00	1/30/2026
100	EMPLOYEE VENDOR		Winters, Stephen	12/26/25 Winters	12/26/2025	56974	20.00	1/30/2026
100	EMPLOYEE VENDOR		Winters, Stephen	1/5/26 Winters	1/5/2026	56975	20.00	1/30/2026
131	JURY VENDOR		AARON D WAGENER	26-381281	1/20/2026	56976	39.00	1/30/2026
131	JURY VENDOR		ADAM M HAYS	26-550826	1/20/2026	56977	14.20	1/30/2026
131	JURY VENDOR		ADANI SANCHEZ	26-507015	1/20/2026	56978	24.80	1/30/2026
131	JURY VENDOR		ALEJANDRO A ALBORS WYS	26-516047	1/20/2026	56979	54.40	1/30/2026
131	JURY VENDOR		ANDREW A ZIEGLER	26-500922	1/20/2026	56980	58.80	1/30/2026
131	JURY VENDOR		ANDREW D POWELL	26-657561	1/20/2026	56981	55.20	1/30/2026
131	JURY VENDOR		ANGELA L PERRIGIN	26-596159	1/20/2026	56982	40.80	1/30/2026
131	JURY VENDOR		ANN K MOORE	26-504878	1/20/2026	56983	49.80	1/30/2026
131	JURY VENDOR		ANTHONY J ARNOLD	26-515567	1/20/2026	56984	66.40	1/30/2026
131	JURY VENDOR		ANTHONY P PYRZ	26-640541	1/20/2026	56985	52.00	1/30/2026
131	JURY VENDOR		AUSTIN R CHILTON	26-510250	1/20/2026	56986	33.20	1/30/2026
131	JURY VENDOR		BARBARA HUG	26-565890	1/20/2026	56987	44.80	1/30/2026
131	JURY VENDOR		BEVERLY S BRISTOW	26-186060	1/20/2026	56988	26.00	1/30/2026
131	JURY VENDOR		BRIAN A LOSCHEN	26-340806	1/20/2026	56989	83.20	1/30/2026
131	JURY VENDOR		BRIAN D WENZEL	26-508292	1/20/2026	56990	55.20	1/30/2026
131	JURY VENDOR		BRIAN R LEE	26-503486	1/20/2026	56991	27.20	1/30/2026
131	JURY VENDOR		BRYAN L SCOTT	26-504573	1/20/2026	56992	13.60	1/30/2026
131	JURY VENDOR		BYRON R EBBERT	26-565646	1/20/2026	56993	36.80	1/30/2026
131	JURY VENDOR		CAROL A CORNWELL	26-648494	1/20/2026	56994	23.60	1/30/2026
131	JURY VENDOR		CARRIE K BLOUNT	26-679420	1/20/2026	56995	49.60	1/30/2026
131	JURY VENDOR		CATHERINE ROUTH FOREMAN HESTERBERG	26-500407	1/20/2026	56996	68.80	1/30/2026
131	JURY VENDOR		CHARLOTTE D BAUER	26-514230	1/20/2026	56997	44.80	1/30/2026
131	JURY VENDOR		CHERYL J YEPEZ	26-631440	1/20/2026	56998	37.20	1/30/2026
131	JURY VENDOR		CHERYL M FOSTER	26-617985	1/20/2026	56999	52.00	1/30/2026
131	JURY VENDOR		CLARENCE D KRUSA	26-501322	1/20/2026	57000	28.40	1/30/2026
131	JURY VENDOR		CRISTIAN A MYERS	26-643071	1/20/2026	57001	54.40	1/30/2026
131	JURY VENDOR		DAMEETRIOUS L SHINHOLSTER	26-516962	1/20/2026	57002	83.20	1/30/2026
131	JURY VENDOR		DAVID OLAYA	26-510031	1/20/2026	57003	23.60	1/30/2026
131	JURY VENDOR		DAVID M NICOL	26-580814	1/20/2026	57004	42.40	1/30/2026
131	JURY VENDOR		DAVID T MC CORMICK	26-572735	1/20/2026	57005	34.40	1/30/2026
131	JURY VENDOR		DAWN S CHEEK WOOTEN	26-516118	1/20/2026	57006	55.20	1/30/2026
131	JURY VENDOR		DEANNA R SHUMARD	26-680719	1/20/2026	57007	16.60	1/30/2026
131	JURY VENDOR		DEBORAH A KASAK	26-717491	1/20/2026	57008	71.00	1/30/2026
131	JURY VENDOR		DOUGLAS G MILLS	26-589228	1/20/2026	57009	37.20	1/30/2026
131	JURY VENDOR		EILEEN LICHTBLAU	26-663973	1/20/2026	57010	35.40	1/30/2026
131	JURY VENDOR		ELI M FIELDSTEEL	26-600042	1/20/2026	57011	37.20	1/30/2026
131	JURY VENDOR		ERIC T STICKELS	26-413914	1/20/2026	57012	28.40	1/30/2026
131	JURY VENDOR		GENEVIEVE S HALL	26-511080	1/20/2026	57013	26.00	1/30/2026
131	JURY VENDOR		JACQUELINE E ROSS	26-509804	1/20/2026	57014	21.20	1/30/2026
131	JURY VENDOR		JAMES A VERHOEVEN	26-622005	1/20/2026	57015	56.80	1/30/2026
131	JURY VENDOR		JASON V QUACKENBUSH	26-677086	1/20/2026	57016	40.80	1/30/2026
131	JURY VENDOR		JEFFREY GLASSMAN	26-698154	1/20/2026	57017	21.20	1/30/2026
131	JURY VENDOR		JEFFREY L BARKSTALL	26-503147	1/20/2026	57018	37.20	1/30/2026
131	JURY VENDOR		JENNA L BAYLER	26-515030	1/20/2026	57019	39.00	1/30/2026
131	JURY VENDOR		JENNIFER L HOLM	26-667667	1/20/2026	57020	66.40	1/30/2026
131	JURY VENDOR		JOHN A MURRAY	26-501436	1/20/2026	57021	27.20	1/30/2026
131	JURY VENDOR		JOHN T LILLARD	26-502637	1/20/2026	57022	64.20	1/30/2026
131	JURY VENDOR		JOHNNIE K ROBECK	26-588157	1/20/2026	57023	62.40	1/30/2026
131	JURY VENDOR		JOSEPH B CLAVEY	26-538758	1/20/2026	57024	39.00	1/30/2026
131	JURY VENDOR		JOSEPH C KERNER	26-504852	1/20/2026	57025	51.60	1/30/2026
131	JURY VENDOR		JOYCE C BUTLER	26-513299	1/20/2026	57026	33.60	1/30/2026
131	JURY VENDOR		JULI L AITCHESON	26-513063	1/20/2026	57027	56.80	1/30/2026
131	JURY VENDOR		JULIENNE T DAVISON	26-513430	1/20/2026	57028	71.00	1/30/2026
131	JURY VENDOR		KEITH A MARSHALL	26-650369	1/20/2026	57029	22.40	1/30/2026
131	JURY VENDOR		KELLI L MARKELL	26-733188	1/20/2026	57030	30.80	1/30/2026
131	JURY VENDOR		KELLY L MCPHERSON	26-516588	1/20/2026	57031	38.00	1/30/2026
131	JURY VENDOR		KELSEY R MUELLER	26-506158	1/20/2026	57032	37.20	1/30/2026
131	JURY VENDOR		KENNETH R DUDA	26-690529	1/20/2026	57033	39.00	1/30/2026
131	JURY VENDOR		LINDA M LAPUMA BIAL	26-726363	1/20/2026	57034	21.20	1/30/2026

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VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
131	JURY VENDOR		LISA C MARSH	26-657725	1/20/2026	57035	27.20	1/30/2026
131	JURY VENDOR		MARGRET E BERG	26-595178	1/20/2026	57036	39.00	1/30/2026
131	JURY VENDOR		MATTHEW A PISCITELLO	26-704235	1/20/2026	57037	42.40	1/30/2026
131	JURY VENDOR		MATTHEW A WHITSITT	26-502876	1/20/2026	57038	35.40	1/30/2026
131	JURY VENDOR		MATTHEW J BALK	26-641867	1/20/2026	57039	22.40	1/30/2026
131	JURY VENDOR		MICHAEL J DOEHRING	26-512529	1/20/2026	57040	40.80	1/30/2026
131	JURY VENDOR		MICHAEL L PARRISH	26-512622	1/20/2026	57041	21.20	1/30/2026
131	JURY VENDOR		MICHELLE MC GRAW	26-510936	1/20/2026	57042	22.40	1/30/2026
131	JURY VENDOR		MICHELLE M BARCLAY	26-501500	1/20/2026	57043	35.40	1/30/2026
131	JURY VENDOR		NATHAN L MONTGOMERY	26-502019	1/20/2026	57044	76.00	1/30/2026
131	JURY VENDOR		PATRICK M FLYNN	26-597658	1/20/2026	57045	32.00	1/30/2026
131	JURY VENDOR		REBECCA J MCBRIDE	26-692940	1/20/2026	57046	32.00	1/30/2026
131	JURY VENDOR		RHONDA L MAGRINI	26-622105	1/20/2026	57047	58.80	1/30/2026
131	JURY VENDOR		SAMANTHA M SCHURR	26-674365	1/20/2026	57048	55.20	1/30/2026
131	JURY VENDOR		SANTIAGO DANIEL GUTIERREZ NIBEYRO	26-672554	1/20/2026	57049	40.80	1/30/2026
131	JURY VENDOR		STACY N SHOTKOSKI	26-502572	1/20/2026	57050	55.20	1/30/2026
131	JURY VENDOR		SUSAN I BONNER	26-622507	1/20/2026	57051	24.80	1/30/2026
131	JURY VENDOR		SUSAN J BREAKENRIDGE	26-513465	1/20/2026	57052	74.00	1/30/2026
131	JURY VENDOR		TIMOTHY M EAST	26-593574	1/20/2026	57053	40.80	1/30/2026
131	JURY VENDOR		TRACEY L MITCHELL	26-411377	1/20/2026	57054	33.60	1/30/2026
131	JURY VENDOR		TROY J BOWMAN	26-620364	1/20/2026	57055	60.60	1/30/2026
131	JURY VENDOR		TYLER L HILL	26-504940	1/20/2026	57056	78.40	1/30/2026
131	JURY VENDOR		VICTOR B MATIGIAN	26-619112	1/20/2026	57057	76.00	1/30/2026
131	JURY VENDOR		WILLIAM H BREEDING	26-501874	1/20/2026	57058	39.00	1/30/2026
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC		2026 HP 94	1/14/2026	57059	2,068.00	1/30/2026
20883	MICHAEL BUSHMAN			2026 HP 95	1/13/2026	57060	2,980.00	1/30/2026
20890	CHERA TRULOCK			2026 HP 102	1/23/2026	57061	1,450.00	1/30/2026
19967	CRESTVIEW APARTMENTS LLC			26-28	1/20/2026	57062	250.00	1/30/2026
10189	EDGE OF MALL, LLC			26-29	1/20/2026	57063	250.00	1/30/2026
20314	GILBERTO GONZALEZ			2026 HP 101	1/23/2026	57064	2,400.00	1/30/2026
18377	HIGHLAND GREEN			26-22	1/20/2026	57065	250.00	1/30/2026
17898	ANTWUAN NEELY	IFR HOLDINGS, LLC - LIMA SERIES		26-19	1/20/2026	57066	250.00	1/30/2026
19901	IJ WINDCREST LLC			Feb26 19901 AB	1/20/2026	57067	850.00	1/30/2026
18763	TIMOTHY LEYHE	LEYHE PROPERTIES LLC		2026 HP 96	1/12/2026	57068	1,302.00	1/30/2026
10361	KEITH F. MCFALL	MCFALL PROPERTIES		26-31	1/20/2026	57069	250.00	1/30/2026
18481	MIMG LXXVII GOLFVIEW VILLAGE, LLC			2026 HP 98	1/15/2026	57070	1,380.00	1/30/2026
18488	NANTUCKET COVE APARTMENTS LLC-P			Jan & Feb rent PM	1/23/2026	57071	776.56	1/30/2026
20105	PARKVIEW SENIOR RESIDENCES LLC			26-21	1/20/2026	57072	250.00	1/30/2026
18520	PRIME PROPERTY GROUP, INC			Jan & Feb 26 rent BR	1/23/2026	57073	1,532.00	1/30/2026
19810	RUSSELL H TAYLOR	R&C RENTALS		26-20	1/20/2026	57074	250.00	1/30/2026
10490	ROYSE & BRINKMEYER APARTMENTS LLC-P			2026 HP 97	1/9/2026	57075	5,104.00	1/30/2026
20198	SILVER STREET LLC			SD/12/1/2 20198 MM	1/20/2026	57076	3,500.00	1/30/2026
20882	HAILEY SIMMONS			Jan & Feb 20882 BS	1/20/2026	57077	762.40	1/30/2026
10516	SOUTH POINTE APTS LP			2026 HP 99	1/22/2026	57078	2,736.00	1/30/2026
10864	DEBORAH WALKER			26-30	1/20/2026	57079	250.00	1/30/2026
10192	ROBERT WALLER			2026 HP 100	1/22/2026	57080	2,545.00	1/30/2026
110	WIOA VENDOR		ZARIA BRIDGES	1105-1126 Z BRIDGES	1/22/2026	57081	224.00	1/30/2026
110	WIOA VENDOR		DEREK JOHNSON	1110-1122 D JOHNSON	1/14/2026	57082	126.00	1/30/2026
110	WIOA VENDOR		DEREK JOHNSON	1222-0103 D JOHNSON	1/14/2026	57082	105.00	1/30/2026
110	WIOA VENDOR		FYZARRIA ALEXANDER	1208-1219 F ALEXANDE	1/14/2026	57083	476.00	1/30/2026
110	WIOA VENDOR		NIESHA WALKER	1203-1218 N WALKER	1/22/2026	57084	224.00	1/30/2026
110	WIOA VENDOR		ZARIA BRIDGES	1203-1218 Z BRIDGES	1/22/2026	57085	224.00	1/30/2026
110	WIOA VENDOR		CASSANDRA JOHNSON	0104-0117 C JOHNSON	1/20/2026	57086	63.00	1/30/2026
110	WIOA VENDOR		PATIENCE AVORKIYA	0104-0117 P AVORKIYA	1/22/2026	57087	28.00	1/30/2026
110	WIOA VENDOR		PAUL PARLICH	0104-0117 P PARLICH	1/21/2026	57088	56.00	1/30/2026
110	WIOA VENDOR		SHANTEL AKER	0104-0117 S AKER	1/12/2026	57089	455.00	1/30/2026
110	WIOA VENDOR		ZARIA BRIDGES	1001-1029 Z BRIDGES	1/22/2026	57090	280.00	1/30/2026
110	WIOA VENDOR		ANGELIQUE BANA O	1123-1206 A BANA O	12/16/2025	57091	42.00	1/30/2026
110	WIOA VENDOR		BRANDY SIMMONS	1117-1128 B SIMMONS	12/16/2025	57092	245.00	1/30/2026
110	WIOA VENDOR		DAVID ARNOLD	0104-0117 D ARNOLD	1/20/2026	57093	70.00	1/30/2026
110	WIOA VENDOR		DEREK JOHNSON	0105-0107 D JOHNSON	1/14/2026	57094	63.00	1/30/2026
110	WIOA VENDOR		DEREK JOHNSON	1208-1220 D JOHNSON	1/14/2026	57095	168.00	1/30/2026

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110	WIOA VENDOR		FYZARRIA ALEXANDER	1124-1205 F ALEXANDE	1/14/2026	57096	371.00	1/30/2026
110	WIOA VENDOR		GABE RUSHBROOK	0104-0117 G RUSHBROO	1/20/2026	57097	210.00	1/30/2026
110	WIOA VENDOR		GRETTA INMAN	0104-0117 G INMAN	1/21/2026	57098	56.00	1/30/2026
110	WIOA VENDOR		JAMIE ISOM	0112-0123 J ISOM	1/22/2026	57099	42.00	1/30/2026
110	WIOA VENDOR		MADELINE USSERY	0104-0117 M USSERY	1/20/2026	57100	70.00	1/30/2026
110	WIOA VENDOR		MAKAYLA DIETRICH	0104-0117 M DIETRICH	1/21/2026	57101	91.00	1/30/2026
110	WIOA VENDOR		MISTY MOWREY	0104-0117 M MOWREY	1/20/2026	57102	140.00	1/30/2026
110	WIOA VENDOR		NIESHA WALKER	0105-0113 N WALKER	1/22/2026	57103	336.00	1/30/2026
110	WIOA VENDOR		NIESHA WALKER	1105-1126 N WALKER	1/22/2026	57104	224.00	1/30/2026
110	WIOA VENDOR		PETER HARTMANN	1222-0103 P HARTMANN	1/15/2026	57105	56.00	1/30/2026
110	WIOA VENDOR		RYAN MAXFIELD	0104-0117 R MAXFIELD	1/20/2026	57106	210.00	1/30/2026
110	WIOA VENDOR		SHAKIAH GRAYNED	1207-1220 S GRAYNED	1/7/2026	57107	378.00	1/30/2026
110	WIOA VENDOR		SHAKIAH GRAYNED	0104-0117 S GRAYNED	1/22/2026	57108	378.00	1/30/2026
110	WIOA VENDOR		SOPHIA D'ONOFRIO	0104-0117 S DONOFRIO	1/21/2026	57109	63.00	1/30/2026
110	WIOA VENDOR		TANITRA WINSTON	1207-1220 T WINSTON	1/13/2026	57110	336.00	1/30/2026
110	WIOA VENDOR		TERESA FOUTCH	0112-0123 T FOUTCH	1/22/2026	57111	42.00	1/30/2026
110	WIOA VENDOR		TRAVIS PARSLEY	12/29-0109 T PARSLEY	1/14/2026	57112	196.00	1/30/2026
110	WIOA VENDOR		VICKIE LOVE	0104-0117 V LOVE	1/20/2026	57113	14.00	1/30/2026
110	WIOA VENDOR		ZARIA BRIDGES	0105-0113 Z BRIDGES	1/22/2026	57114	336.00	1/30/2026
110	WIOA VENDOR		ZOE NICOLE FORD	1208-1219 Z FORD	1/13/2026	57115	490.00	1/30/2026
1	CHAMPAIGN COUNTY TREASURER			FLEX 01/21/2026	1/22/2026	508037	1,637.53	1/30/2026
1	CHAMPAIGN COUNTY TREASURER			WC 01/26/2026	1/26/2026	508038	15,440.06	1/30/2026
10879	SARA WOLFERSBERGER			2CF1508	1/22/2026	508039	456.00	1/30/2026
10018	AMAZON CAPITAL SERVICES			1QCL-PQM-Q-DVDC	1/16/2026	508040	483.92	1/30/2026
10018	AMAZON CAPITAL SERVICES			1QDV-GW7X-H1RN	1/16/2026	508040	500.25	1/30/2026
10018	AMAZON CAPITAL SERVICES			1WYF-1NW9-T7RW	1/18/2026	508040	11.99	1/30/2026
10018	AMAZON CAPITAL SERVICES			17RC-1CV1-4CKN	1/13/2026	508040	329.97	1/30/2026
10018	AMAZON CAPITAL SERVICES			1QR4-6GW7-K7X1	1/20/2026	508040	41.98	1/30/2026
10018	AMAZON CAPITAL SERVICES			1TPF-XMQK-9JXF	1/21/2026	508040	159.98	1/30/2026
10018	AMAZON CAPITAL SERVICES			137N-GMKL-WGH4	1/22/2026	508040	258.43	1/30/2026
10018	AMAZON CAPITAL SERVICES			1DR9-RWC3-4X4R	1/8/2026	508040	97.80	1/30/2026
10018	AMAZON CAPITAL SERVICES			177T-X7LH-FTMJ	1/19/2026	508041	1,089.43	1/30/2026
10018	AMAZON CAPITAL SERVICES			14HM-73KV-H167	1/1/2026	508042	2,395.47	1/30/2026
10037	AMERICAN SOLUTIONS FOR BUSINESS			INV08651388	1/5/2026	508043	1,039.35	1/30/2026
10037	AMERICAN SOLUTIONS FOR BUSINESS			INV08652998	1/13/2026	508043	211.50	1/30/2026
17814	ELLYN JOSEPHINE BULLOCK	BULLOCK LAW, LLC		25GR125 - 01.22.26	1/22/2026	508044	400.00	1/30/2026
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS			00001876	6/30/2025	508045	1,726.50	1/30/2026
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS			00001936	12/29/2025	508045	1,726.50	1/30/2026
20474	COMTECH HOLDINGS INC	XCELL MECHANICAL SERVICES		16991-Final	1/12/2026	508046	31,102.21	1/30/2026
20474	COMTECH HOLDINGS INC	XCELL MECHANICAL SERVICES		16933	1/12/2026	508047	3,600.00	1/30/2026
10151	CONNOR CO			S011642771.001	1/23/2026	508048	46.52	1/30/2026
18750	DELTA DENTAL OF ILLINOIS-RISK			1992266-1992269	1/1/2026	508049	17,790.50	1/30/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1141288	1/22/2026	508050	137.92	1/30/2026
10204	EVIDENT, INC.			253442D	1/5/2026	508051	414.00	1/30/2026
20187	FE MORAN INC FIRE PROTECTION			001-262681012	1/15/2026	508052	385.00	1/30/2026
20251	EFRAIN F. GASPAR			01-22-26 traf appts	1/22/2026	508053	300.00	1/30/2026
18840	GFL ENVIRONMENTAL			P20001071922	1/20/2026	508054	251.12	1/30/2026
18840	GFL ENVIRONMENTAL			P20001071923	1/20/2026	508055	624.28	1/30/2026
18840	GFL ENVIRONMENTAL			P20001074643	1/20/2026	508056	392.03	1/30/2026
18840	GFL ENVIRONMENTAL			P20001066811	1/20/2026	508057	412.53	1/30/2026
18840	GFL ENVIRONMENTAL			P20001066979	1/20/2026	508058	612.79	1/30/2026
18840	GFL ENVIRONMENTAL			P20001079877	1/20/2026	508059	528.91	1/30/2026
18840	GFL ENVIRONMENTAL			P20001084614	1/20/2026	508060	276.27	1/30/2026
20770	GARY D. FINCHER	GLF, LLC		2016-257	12/31/2025	508061	28,750.00	1/30/2026
10232	GORDON FOOD SERVICE			18997725	1/20/2026	508062	(8.37)	1/30/2026
10232	GORDON FOOD SERVICE			9031116268	1/13/2026	508062	1,007.54	1/30/2026
10232	GORDON FOOD SERVICE			9031357817	1/20/2026	508062	1,031.86	1/30/2026
10232	GORDON FOOD SERVICE			928240104	1/22/2026	508062	549.12	1/30/2026
10232	GORDON FOOD SERVICE			928240087	1/21/2026	508062	307.04	1/30/2026
10243	GULLIFORD SEPTIC SERVICE INC			61488	1/21/2026	508063	245.00	1/30/2026
10243	GULLIFORD SEPTIC SERVICE INC			61487	1/21/2026	508063	245.00	1/30/2026
19257	HUTCHCRAFT VAN SERVICE			9003-00046-5	1/13/2026	508064	3,689.00	1/30/2026

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18427	INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-URBANA			698963	11/17/2025	508065	144.95	1/30/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD DRC	1/15/2026	508066	598.00	1/30/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD 0121TEXT	1/21/2026	508066	75.00	1/30/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD MCGUIRE	1/14/2026	508066	1,428.25	1/30/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD NCDA	1/22/2026	508066	40.00	1/30/2026
25	BRIAN E KING	KING LAW OFFICES, PC		25MX1242 - 01.14.26	1/14/2026	508067	495.00	1/30/2026
25	BRIAN E KING	KING LAW OFFICES, PC		25JD114 - 01.14.26	1/14/2026	508067	75.00	1/30/2026
25	BRIAN E KING	KING LAW OFFICES, PC		25JD103 - 01.14.26	1/14/2026	508067	225.00	1/30/2026
25	BRIAN E KING	KING LAW OFFICES, PC		25JD56 - 01.14.26	1/14/2026	508067	60.00	1/30/2026
25	BRIAN E KING	KING LAW OFFICES, PC		23JD95 - 01.14.26	1/14/2026	508067	135.00	1/30/2026
25	BRIAN E KING	KING LAW OFFICES, PC		16CF602 - 01.14.26	1/14/2026	508067	435.00	1/30/2026
25	BRIAN E KING	KING LAW OFFICES, PC		00CF1597 - 01.14.26	1/14/2026	508067	510.00	1/30/2026
25	BRIAN E KING	KING LAW OFFICES, PC		25JD59 - 01.14.26	1/14/2026	508067	45.00	1/30/2026
10326	LAKESHORE LEARNING MATERIALS			93273021	1/14/2026	508068	170.05	1/30/2026
19653	LENOVO (UNITED STATES) INC			6474982330 2025	12/28/2025	508069	1,424.41	1/30/2026
19653	LENOVO (UNITED STATES) INC			6474982330 2026	12/28/2025	508069	260.34	1/30/2026
19653	LENOVO (UNITED STATES) INC			6474984970	12/29/2025	508069	16,847.50	1/30/2026
19653	LENOVO (UNITED STATES) INC			6474908026	12/18/2025	508069	12,920.00	1/30/2026
19653	LENOVO (UNITED STATES) INC			6474898300	12/18/2025	508069	3,290.00	1/30/2026
19653	LENOVO (UNITED STATES) INC			6474857363	12/14/2025	508069	3,570.00	1/30/2026
19653	LENOVO (UNITED STATES) INC			6474818569	12/11/2025	508069	40,350.00	1/30/2026
19653	LENOVO (UNITED STATES) INC			6474759776	12/6/2025	508069	4,237.20	1/30/2026
19653	LENOVO (UNITED STATES) INC			6474725998	12/3/2025	508069	2,475.00	1/30/2026
19653	LENOVO (UNITED STATES) INC			6474681993	12/2/2025	508069	216.00	1/30/2026
19653	LENOVO (UNITED STATES) INC			6474762779	12/6/2025	508069	1,308.00	1/30/2026
19653	LENOVO (UNITED STATES) INC			6474574402	11/25/2025	508069	4,125.00	1/30/2026
19653	LENOVO (UNITED STATES) INC			6474658652	11/30/2025	508069	216.00	1/30/2026
19653	LENOVO (UNITED STATES) INC			6474724263	12/3/2025	508069	2,475.00	1/30/2026
19653	LENOVO (UNITED STATES) INC			6474615926	11/27/2025	508069	1,190.00	1/30/2026
10348	MCS OFFICE TECHNOLOGIES INC			01-712822	1/14/2026	508070	67.50	1/30/2026
10348	MCS OFFICE TECHNOLOGIES INC			01-712864	1/20/2026	508070	45.56	1/30/2026
10348	MCS OFFICE TECHNOLOGIES INC			01-712869	1/21/2026	508070	600.00	1/30/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10280635	1/20/2026	508071	56.00	1/30/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10277834	12/30/2025	508071	28.00	1/30/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10277835	12/30/2025	508071	16.00	1/30/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10278504	1/6/2026	508071	16.00	1/30/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10278505	1/6/2026	508071	16.00	1/30/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10279507	1/13/2026	508071	10.00	1/30/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10280634	1/20/2026	508071	10.00	1/30/2026
19998	PRECISION PSYCHOLOGY:			24CF1608etc-01.21.26	1/21/2026	508072	1,968.75	1/30/2026
19998	PRECISION PSYCHOLOGY:			24CF1381etc-12.06.25	12/6/2025	508072	2,100.00	1/30/2026
10453	QUILL CORPORATION			47516034	1/23/2026	508073	188.11	1/30/2026
10502	SCHOOL HEALTH CORP			CINV000348025	1/9/2026	508074	91.24	1/30/2026
18017	SECURITAS TECHNOLOGY CORPORATION			7001969055	12/11/2025	508075	210.61	1/30/2026
10539	WAREHOUSE DIRECT	STOCKS OFFICE FURNITURE		108502	12/30/2025	508076	460.00	1/30/2026
10539	WAREHOUSE DIRECT	STOCKS OFFICE FURNITURE		108503	12/30/2025	508076	5,923.42	1/30/2026
10265	GROWMARK, INC	SUNRISE FS		249001683	1/15/2026	508077	118.00	1/30/2026
10265	GROWMARK, INC	SUNRISE FS		2490001682	1/15/2026	508077	16,913.00	1/30/2026
18579	XERTREX INTERNATIONAL INC	TABBIES/BARCO LABELS/THE FILEMART		1030853	12/30/2025	508078	9,854.60	1/30/2026
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1220128	1/21/2026	508079	102.24	1/30/2026
19318	TMS INTERNATIONAL LLC			400118406	1/21/2026	508080	350.69	1/30/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIAPAY		082D6332	1/15/2026	508081	156.00	1/30/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIAPAY		48BD30D9	1/20/2026	508081	12.34	1/30/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIAPAY		0817B73C	1/20/2026	508081	13.92	1/30/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIAPAY		3E1E41A0	1/20/2026	508081	63.26	1/30/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIAPAY		4C7D8461	1/21/2026	508081	20.52	1/30/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIAPAY		769B6B93	1/19/2026	508081	31.88	1/30/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIAPAY		BE111433	1/16/2026	508081	46.60	1/30/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIAPAY		8D772715	1/22/2026	508081	39.97	1/30/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIAPAY		F140BF93	1/15/2026	508081	39.85	1/30/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIAPAY		6EEA236B	1/21/2026	508081	124.59	1/30/2026
10569	TYLER TECHNOLOGIES INC			045-548086	12/18/2025	508082	3,200.00	1/30/2026

JANUARY 2026 PAYMENT REGISTER

VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	CHECK DATE
10569	TYLER TECHNOLOGIES INC			045-549407	12/31/2025	508082	8,000.00	1/30/2026
10569	TYLER TECHNOLOGIES INC			C1100-00236507	11/30/2025	508082	37,240.15	1/30/2026
10569	TYLER TECHNOLOGIES INC			045-550517	1/14/2026	508082	1,600.00	1/30/2026
10554	WEST PUBLISHING CORP	THOMSON REUTERS		23269164	1/15/2026	508083	15,148.32	1/30/2026
						Total	8,643,338.64	