

July 2026 Payment Register

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VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	CHECK DATE
1	CHAMPAIGN COUNTY TREASURER			Jul'26 Office Rent	46204	070226A	63738	\$ 2,266.68	7/1/2026
1	CHAMPAIGN COUNTY TREASURER			Jul'26 MHB27-004	46204	070226A	63739	\$ 15,750.00	7/1/2026
1	CHAMPAIGN COUNTY TREASURER			Jul'26 MHB26-025	46204	070226A	63740	\$ 6,362.00	7/1/2026
1	CHAMPAIGN COUNTY TREASURER			ARPA SLEEP #7	46199	070226A	63741	\$ 50,281.03	7/1/2026
1	CHAMPAIGN COUNTY TREASURER			YACTR(26) Jul 26	46200	070226A	63742	\$ 29,496.50	7/1/2026
1	CHAMPAIGN COUNTY TREASURER			WINS APR 26 FREE	46198	070226A	63743	\$ 29.60	7/1/2026
1	CHAMPAIGN COUNTY TREASURER			MyLocalTax 4-30-2026	46197	070226A	63744	\$ 708,145.99	7/1/2026
1	CHAMPAIGN COUNTY TREASURER			Jul'26 MHB26-006	46204	070226A	63745	\$ 5,325.00	7/1/2026
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			24 FY26	46196	070226A	63746	\$ 222.00	7/1/2026
19246	4IMPRINT, INC			31725888	46195	070226A	63747	\$ 8,745.69	7/1/2026
10007	ADVANCE AUTO PARTS			4405617568638	46197	070226A	63748	\$ 64.30	7/1/2026
10007	ADVANCE AUTO PARTS			4405617335502	46195	070226A	63748	\$ 16.80	7/1/2026
10007	ADVANCE AUTO PARTS			4405616735252	46189	070226A	63748	\$ 39.42	7/1/2026
10007	ADVANCE AUTO PARTS			4405616754779	46189	070226A	63748	\$ 77.84	7/1/2026
10007	ADVANCE AUTO PARTS			4405617368504	46195	070226A	63748	\$ 24.09	7/1/2026
19584	ADVANCED PRESSURE CLEANING & SERVICES			1218P	46195	070226A	63749	\$ 1,283.82	7/1/2026
10019	AMEREN ILLINOIS			0364115002-062326	46196	070226A	63750	\$ 540.98	7/1/2026
10019	AMEREN ILLINOIS			2568721459-062426	46197	070226A	63751	\$ 53.10	7/1/2026
10019	AMEREN ILLINOIS			7642782266 TR 1004	46198	070226A	63753	\$ 757.55	7/1/2026
10019	AMEREN ILLINOIS			26-257	46200	070226A	63754	\$ 250.00	7/1/2026
10019	AMEREN ILLINOIS			26-258	46200	070226A	63755	\$ 125.00	7/1/2026
10019	AMEREN ILLINOIS			26-259	46200	070226A	63756	\$ 125.00	7/1/2026
10019	AMEREN ILLINOIS			26-260	46200	070226A	63757	\$ 250.00	7/1/2026
10019	AMEREN ILLINOIS			26-261	46200	070226A	63758	\$ 125.00	7/1/2026
10019	AMEREN ILLINOIS			26-262	46199	070226A	63759	\$ 250.00	7/1/2026
10019	AMEREN ILLINOIS			26-263	46200	070226A	63760	\$ 250.00	7/1/2026
10019	AMEREN ILLINOIS			26-264	46200	070226A	63761	\$ 125.00	7/1/2026
10019	AMEREN ILLINOIS			26-265	46200	070226A	63762	\$ 250.00	7/1/2026
10019	AMEREN ILLINOIS			26-267	46200	070226A	63763	\$ 200.00	7/1/2026
10019	AMEREN ILLINOIS			26-268	46200	070226A	63764	\$ 250.00	7/1/2026
10019	AMEREN ILLINOIS			26-269	46200	070226A	63765	\$ 250.00	7/1/2026
10019	AMEREN ILLINOIS			26-270	46200	070226A	63766	\$ 250.00	7/1/2026
10019	AMEREN ILLINOIS			26-271	46200	070226A	63767	\$ 125.00	7/1/2026
10019	AMEREN ILLINOIS			26-272	46200	070226A	63768	\$ 250.00	7/1/2026
10019	AMEREN ILLINOIS			26-273	46200	070226A	63769	\$ 250.00	7/1/2026
10019	AMEREN ILLINOIS			26-274	46200	070226A	63770	\$ 250.00	7/1/2026
10019	AMEREN ILLINOIS			26-275	46200	070226A	63771	\$ 200.00	7/1/2026
10019	AMEREN ILLINOIS			7000 6/26/26	46199	070226A	63772	\$ 1,535.76	7/1/2026
10019	AMEREN ILLINOIS			IL CARES 07082	46197	070226A	63773	\$ 150.00	7/1/2026
10019	AMEREN ILLINOIS			IL CARES 29010	46197	070226A	63774	\$ 150.00	7/1/2026
10019	AMEREN ILLINOIS			IL CARES 54049	46198	070226A	63775	\$ 150.00	7/1/2026
10019	AMEREN ILLINOIS			IL CARES 74084	46198	070226A	63776	\$ 150.00	7/1/2026
10019	AMEREN ILLINOIS			IL CARES 79095	46198	070226A	63777	\$ 150.00	7/1/2026
10035	AMERICAN HERITAGE LIFE INSURANCE CO INC	ALLSTATE BENEFITS		M01AG477166 - 2026	46188	070226A	63778	\$ 3,715.42	7/1/2026
20719	AQUALITY SOLUTIONS, LLC			0013741	46197	070226A	63779	\$ 40.50	7/1/2026
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY			AL560319	46177	070226A	63780	\$ 26.62	7/1/2026
10045	ARMSTRONG CASH AND CARRY LUMBER COMPANY			AL561403	46188	070226A	63780	\$ 43.88	7/1/2026
19765	AUTOMOTIVE EQUIPMENT SALES & SERVICE INC			54031	46185	070226A	63781	\$ 922.46	7/1/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00347814	46195	070226A	63782	\$ 135.00	7/1/2026
18728	BLITT & GAINES			REED JUN PR WH	46199	070226A	63783	\$ 516.41	7/1/2026
18805	C-U AT HOME			Jul'26 MHB27-021	46204	070226A	63784	\$ 24,583.00	7/1/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1786648	46197	070226A	63786	\$ 14,002.00	7/1/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1786118	46195	070226A	63786	\$ 1.08	7/1/2026
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			3062	46197	070226A	63787	\$ 60.00	7/1/2026
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			FED 5311 APR126 7551	46198	070226A	63788	\$ 356.16	7/1/2026
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			IL DOAP APRIL26 7575	46198	070226A	63788	\$ 67,078.90	7/1/2026
21022	CHAMPAIGN-URBANA REPARATIONS COALITION			Reparations 6/25/26	46198	070226A	63789	\$ 25,000.00	7/1/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S087472A	46195	070226A	63790	\$ 280.05	7/1/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S087401	46191	070226A	63790	\$ 3,732.80	7/1/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S087492	46191	070226A	63790	\$ 531.17	7/1/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S087492A	46195	070226A	63790	\$ 2,594.40	7/1/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S087493	46195	070226A	63790	\$ 1,241.93	7/1/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S087556	46196	070226A	63790	\$ 228.74	7/1/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S087401B	46198	070226A	63790	\$ 105.90	7/1/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S087493A	46198	070226A	63790	\$ 639.45	7/1/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S087556A	46198	070226A	63790	\$ 39.12	7/1/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S087401A	46197	070226A	63790	\$ 408.05	7/1/2026
18978	JEFFREY I CISCO	CISCO LAW, PC		June, 2026	46195	070226A	63791	\$ 3,000.00	7/1/2026
20279	CITY OF PAXTON			4000 7-1-26	46204	070226A	63792	\$ 124.84	7/1/2026

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10139	COMCAST CABLE			5235 stmt 06/20/2026	46193	070226A	63793	\$ 12.72	7/1/2026
10139	COMCAST CABLE			8788 6-20-26	46193	070226A	63794	\$ 214.67	7/1/2026
10146	COMMUNITY CHOICES, INC			Jul'26 DD27-095	46204	070226A	63795	\$ 22,291.00	7/1/2026
10146	COMMUNITY CHOICES, INC			Jul'26 DD27-090	46204	070226A	63795	\$ 20,500.00	7/1/2026
10146	COMMUNITY CHOICES, INC			Jul'26 DD26-076	46204	070226A	63795	\$ 4,000.00	7/1/2026
10146	COMMUNITY CHOICES, INC			Jul'26 DD27-077	46204	070226A	63795	\$ 21,750.00	7/1/2026
10146	COMMUNITY CHOICES, INC			Jul'26 DD27-075	46204	070226A	63795	\$ 19,916.00	7/1/2026
18287	CONSOLIDATED COMMUNICATIONS			3776/0 06/01/2026	46174	070226A	63796	\$ 2,096.74	7/1/2026
18092	COURAGE CONNECTION			Jul'26 MHB27-007	46204	070226A	63797	\$ 14,706.00	7/1/2026
10163	CRISIS NURSERY			Jul'26 MHB26-005	46204	070226A	63798	\$ 7,500.00	7/1/2026
10097	CU HARDWARE COMPANY INC			2606-102544	46191	070226A	63799	\$ 66.17	7/1/2026
18305	CUNNINGHAM CHILDRENS HOME			Jul'26 MHB27-018	46204	070226A	63800	\$ 22,029.00	7/1/2026
18305	CUNNINGHAM CHILDRENS HOME			Jul'26 MHB27-036	46204	070226A	63800	\$ 24,877.00	7/1/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jul'26 MHB26-012	46204	070226A	63801	\$ 58,500.00	7/1/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jul'26 DD27-084	46204	070226A	63801	\$ 22,058.00	7/1/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jul'26 DD27-091	46204	070226A	63801	\$ 45,016.00	7/1/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jul'26 DD27-082	46204	070226A	63801	\$ 86,250.00	7/1/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jul'26 DD27-081	46204	070226A	63801	\$ 53,833.00	7/1/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jul'26 DD27-092	46204	070226A	63801	\$ 10,458.00	7/1/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jul'26 DD27-085	46204	070226A	63801	\$ 8,833.00	7/1/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jul'26 DD27-080	46204	070226A	63801	\$ 26,666.00	7/1/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jul'26 DD27-083	46204	070226A	63801	\$ 41,666.00	7/1/2026
10170	DEVELOPMENTAL SERVICES CENTER OF			Jul'26 DD27-086	46204	070226A	63801	\$ 23,942.00	7/1/2026
10175	DON MOYER BOYS & GIRLS CLUB			Jul'26 MHB27-031	46204	070226A	63802	\$ 100,000.00	7/1/2026
10175	DON MOYER BOYS & GIRLS CLUB			Jul'26 MHB27-015	46204	070226A	63802	\$ 7,844.00	7/1/2026
10185	EAST CNTRL IL REFUGEE MUTUAL ASSIST CTR	THE REFUGEE CENTER		Jul'26 MHB26-001	46204	070226A	63803	\$ 6,286.00	7/1/2026
10188	ECOLAB			4223503	46191	070226A	63804	\$ 91.43	7/1/2026
10188	ECOLAB			4223504	46191	070226A	63804	\$ 66.53	7/1/2026
10188	ECOLAB			4223509	46191	070226A	63804	\$ 151.66	7/1/2026
10188	ECOLAB			4223505	46191	070226A	63804	\$ 149.06	7/1/2026
10212	FIDLAR TECHNOLOGIES, INC.			0965289-IN	46198	070226A	63806	\$ 3,250.00	7/1/2026
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY		116880	46196	070226A	63807	\$ 122.45	7/1/2026
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY		116922	46196	070226A	63807	\$ 32.73	7/1/2026
19842	GARGOYLE TECHNOLOGIES INC	VOLO.NET INTERNET & TECH		VOLO RURAL ARPA #2	46198	070226A	63808	\$ 3,917,185.16	7/1/2026
18361	GETZ FIRE EQUIPMENT			16-604621	46189	070226A	63809	\$ 502.20	7/1/2026
21051	GREAT KIDS, INC.			21746	46185	070226A	63810	\$ 9,831.00	7/1/2026
10242	GROW IN ILLINOIS			Jul'26 MHB27-011	46204	070226A	63811	\$ 14,317.00	7/1/2026
20986	HEALTH TECH LEARNING INC			60840139854	46196	070226A	63812	\$ 3,450.00	7/1/2026
18375	HEYL, ROYSTER, VOELKER & ALLEN			INTERIM 1902495	46197	070226A	63813	\$ 3,081.00	7/1/2026
18375	HEYL, ROYSTER, VOELKER & ALLEN			INTERIM 1902482	46197	070226A	63813	\$ 1,732.53	7/1/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		2251	46195	070226A	63814	\$ 90.00	7/1/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		1735	46196	070226A	63814	\$ 112.50	7/1/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		1543	46191	070226A	63814	\$ 97.50	7/1/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		1271	46190	070226A	63814	\$ 37.50	7/1/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		1156	46189	070226A	63814	\$ 112.50	7/1/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		1135	46188	070226A	63814	\$ 103.49	7/1/2026
18383	MEIBY HUDDLESTON INC.			24JA82, AT client	46195	070226A	63815	\$ 75.00	7/1/2026
18383	MEIBY HUDDLESTON INC.			24JA82, DA client	46195	070226A	63815	\$ 75.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			1056 6/17/26	46190	070226A	63816	\$ 328.51	7/1/2026
10269	ILLINOIS AMERICAN WATER			9978 07/13/26	46190	070226A	63817	\$ 208.15	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 5961	46196	070226A	63818	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 9506	46196	070226A	63819	\$ 1,000.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 7161	46196	070226A	63820	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 5935	46196	070226A	63821	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 5229	46196	070226A	63822	\$ 328.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4339	46196	070226A	63823	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 98305	46196	070226A	63824	\$ 415.36	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 6788	46197	070226A	63825	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 2334	46197	070226A	63826	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 1535	46198	070226A	63827	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4118	46198	070226A	63828	\$ 308.63	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 9290	46198	070226A	63829	\$ 337.03	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 7822	46198	070226A	63830	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 2114	46198	070226A	63831	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 1623	46198	070226A	63832	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 9633	46198	070226A	63833	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 6168	46198	070226A	63834	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4885	46199	070226A	63835	\$ 518.84	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4722	46199	070226A	63836	\$ 300.00	7/1/2026

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10269	ILLINOIS AMERICAN WATER			ARPA WATER 6623	46199	070226A	63837	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4334	46199	070226A	63838	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 0601	46199	070226A	63839	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 8537	46199	070226A	63840	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 1117	46199	070226A	63841	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 7266	46199	070226A	63842	\$ 300.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			26-279	46200	070226A	63843	\$ 100.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			26-280	46200	070226A	63844	\$ 125.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			26-281	46200	070226A	63845	\$ 125.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			26-282	46200	070226A	63846	\$ 150.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			26-283	46200	070226A	63847	\$ 150.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			26-284	46200	070226A	63848	\$ 125.00	7/1/2026
10269	ILLINOIS AMERICAN WATER			1834 6/17/26	46190	070226A	63849	\$ 234.35	7/1/2026
10269	ILLINOIS AMERICAN WATER			3771 6/17/26	46190	070226A	63850	\$ 337.68	7/1/2026
10269	ILLINOIS AMERICAN WATER			2011 6/17/26	46190	070226A	63851	\$ 4,476.63	7/1/2026
10269	ILLINOIS AMERICAN WATER			9824 6/17/26	46190	070226A	63852	\$ 240.50	7/1/2026
10269	ILLINOIS AMERICAN WATER			1919 6/17/26	46190	070226A	63853	\$ 64.90	7/1/2026
10269	ILLINOIS AMERICAN WATER			5712 6/17/26	46190	070226A	63854	\$ 480.44	7/1/2026
10269	ILLINOIS AMERICAN WATER			5798 6/17/26	46190	070226A	63855	\$ 35.30	7/1/2026
10269	ILLINOIS AMERICAN WATER			5377 6/17/26	46190	070226A	63856	\$ 67.43	7/1/2026
10269	ILLINOIS AMERICAN WATER			1084 06.17.2026	46190	070226A	63857	\$ 70.59	7/1/2026
18387	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES			ED-REG-01	46197	070226A	63858	\$ 495.00	7/1/2026
18991	ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION			ILCMA 6/26/26	46199	070226A	63859	\$ 65.00	7/1/2026
18401	ILLINOIS COUNTIES RISK MANGEMENT TRUST			S-INV009996	46185	070226A	63860	\$ 4,037.00	7/1/2026
18403	ILLINOIS OFFICE OF THE STATE FIRE MARSHALL			10011947	46191	070226A	63861	\$ 700.00	7/1/2026
18426	INTERSTATE ALL BATTERY CENTER			30000796	46189	070226A	63862	\$ 890.82	7/1/2026
18426	INTERSTATE ALL BATTERY CENTER			30000797	46189	070226A	63862	\$ (148.47)	7/1/2026
18428	INTERSTATE BILLING SERVICE, INC			3046612182	46196	070226A	63863	\$ 62.15	7/1/2026
18428	INTERSTATE BILLING SERVICE, INC			3046603834	46191	070226A	63863	\$ 97.60	7/1/2026
18428	INTERSTATE BILLING SERVICE, INC			3046611316	46191	070226A	63863	\$ 321.13	7/1/2026
10302	IROQUOIS COUNTY TREASURER			0615 HARWOOD, A	46191	070226A	63864	\$ 201.00	7/1/2026
20888	IROQUOIS MENTAL HEALTH CENTER			0625 IWT PROJECT	46198	070226A	63865	\$ 2,160.83	7/1/2026
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8017206	46195	070226A	63866	\$ 7.20	7/1/2026
10751	WILLIAM J JONES DDS			6/25/26 Dental	46198	070226A	63867	\$ 2,042.00	7/1/2026
18452	LAKE LAND COMMUNITY COLLEGE			284291 BEESLEY, M	46196	070226A	63868	\$ 4,250.00	7/1/2026
10332	LAWRENCE L. JECKEL, M.D., P.C.			26CF253 - 06.23.26	46196	070226A	63869	\$ 1,440.00	7/1/2026
10357	MARTIN EQUIPMENT OF ILLINOIS, INC			986270	46192	070226A	63870	\$ 333.52	7/1/2026
10357	MARTIN EQUIPMENT OF ILLINOIS, INC			985280	46189	070226A	63870	\$ 378.71	7/1/2026
10358	AUTOMATED COMMUNICATIONS, INC.	MARTIN ONE SOURCE INC		VBM Postage 6/23/26	46197	070226A	63871	\$ 60,770.00	7/1/2026
10366	MENARDS			54988	46190	070226A	63872	\$ 9.99	7/1/2026
10366	MENARDS			54577	46184	070226A	63872	\$ 6.23	7/1/2026
21062	MIDLAND CREDIT MANAGEMENT INC			SPAIN J JUN PR WH	46199	070226A	63873	\$ 515.62	7/1/2026
18479	MIKE'S AUTO GLASS			16342	46183	070226A	63874	\$ 420.00	7/1/2026
19727	NEW PRAIRIE CONSTRUCTION	NEW PRAIRIE SOLAR		0625 NEW PRAIRIE IWT	46198	070226A	63875	\$ 1,050.00	7/1/2026
10389	NICOR GAS			26-276	46200	070226A	63876	\$ 150.00	7/1/2026
10389	NICOR GAS			26-278	46200	070226A	63877	\$ 200.00	7/1/2026
20699	OFFICE ESSENTIALS INC.			WO-978525-1	46196	070226A	63878	\$ 89.61	7/1/2026
10411	PARKLAND COLLEGE			1998	46183	070226A	63879	\$ 250.00	7/1/2026
10417	PATTERSON VETERINARY SUPPLY INC			3042485701	46118	070226A	63880	\$ 1,928.46	7/1/2026
10417	PATTERSON VETERINARY SUPPLY INC			3043478701	46178	070226A	63880	\$ 1,705.75	7/1/2026
10417	PATTERSON VETERINARY SUPPLY INC			3043482659	46178	070226A	63880	\$ 186.04	7/1/2026
10418	TONY W PIATT	PAW A DAY INN K9 SUITES LLC		61343	46194	070226A	63881	\$ 116.85	7/1/2026
10418	TONY W PIATT	PAW A DAY INN K9 SUITES LLC		61290	46188	070226A	63881	\$ 155.80	7/1/2026
20862	MARLIN LEASING CORPORATION	PEAC SOLUTIONS		42263638	46197	070226A	63882	\$ 436.00	7/1/2026
20862	MARLIN LEASING CORPORATION	PEAC SOLUTIONS		42264372	46197	070226A	63882	\$ 289.00	7/1/2026
10428	PIATT COUNTY			JUN 26 PHONE INTERNE	46188	070226A	63883	\$ 150.00	7/1/2026
18413	PROMISE HEALTHCARE			Jul'26 MHB26-013	46204	070226A	63884	\$ 30,000.00	7/1/2026
18413	PROMISE HEALTHCARE			Jul'26 MHB26-041	46204	070226A	63884	\$ 10,416.00	7/1/2026
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES			Jul'26 MHB26-035	46204	070226A	63885	\$ 16,350.00	7/1/2026
10464	RAPE, ADVOCACY, COUNSELING & EDUCATION SERVICES			Jul'26 MHB26-002	46204	070226A	63885	\$ 9,009.00	7/1/2026
10468	RAY O'HERRON CO., INC.			2486059	46196	070226A	63886	\$ 170.98	7/1/2026
10468	RAY O'HERRON CO., INC.			2486058	46196	070226A	63886	\$ 65.71	7/1/2026
10468	RAY O'HERRON CO., INC.			2486363	46197	070226A	63886	\$ 62.63	7/1/2026
19537	REVIZE LLC			24111	46195	070226A	63887	\$ 5,070.00	7/1/2026
10488	ROSECRANCE, INC.			Jul'26 MHB27-019	46204	070226A	63888	\$ 15,083.00	7/1/2026
10488	ROSECRANCE, INC.			Jul'26 MHB27-023	46204	070226A	63888	\$ 10,416.00	7/1/2026
10458	RSQ FIRE PROTECTION LLC			12468990	46195	070226A	63889	\$ 630.00	7/1/2026
10458	RSQ FIRE PROTECTION LLC			12469032	46198	070226A	63889	\$ 175.00	7/1/2026
10500	SATELLITE TRACKING OF PEOPLE LLC			8263	46196	070226A	63890	\$ 6,225.96	7/1/2026

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18549	SHERWIN-WILLIAMS CORP			58659138000626	46181	070226A	63891	\$ 94.91	7/1/2026
10834	ELAINE SHPUNGIN	CONFLICT 180 LLC		185	46087	070226A	63892	\$ 1,350.00	7/1/2026
21021	SOUTHERN ELECTRONICS SUPPLY, INC			5E458576	46202	070226A	63893	\$ 27,996.00	7/1/2026
141	ST. ATTY NON-EXPERT WITNESS		Caroline Kelley	C Kelley Reimb 06.24	46199	070226A	63895	\$ 424.88	7/1/2026
18858	STEAM SPECIALISTS			1106	46196	070226A	63896	\$ 1,260.00	7/1/2026
10537	STERICYCLE INC			8014575731	46191	070226A	63897	\$ 1,057.52	7/1/2026
20728	STEAM GENIUS NFP	STREET COLLEGE		070226	46200	070226A	63898	\$ 8,333.33	7/1/2026
10520	T-MOBILE			3557 06/16/2026	46189	070226A	63899	\$ 294.48	7/1/2026
20336	TEUFEL HUNDEN ELECTRONICS			32737	46189	070226A	63900	\$ 45.00	7/1/2026
20336	TEUFEL HUNDEN ELECTRONICS			32736	46189	070226A	63900	\$ 45.00	7/1/2026
20336	TEUFEL HUNDEN ELECTRONICS			32735	46189	070226A	63900	\$ 45.00	7/1/2026
20336	TEUFEL HUNDEN ELECTRONICS			32734	46189	070226A	63900	\$ 45.00	7/1/2026
18578	THE CININNATI INSURANCE COMPANY			00T49 06/2026	46174	070226A	63901	\$ 77.00	7/1/2026
21071	THE MANAGEMENT CENTER			0039529-TMC	46195	070226A	63902	\$ 10,000.00	7/1/2026
10560	TRIAD SHREDDING CORP			51077	46193	070226A	63903	\$ 87.50	7/1/2026
10560	TRIAD SHREDDING CORP			CCSO June26	46193	070226A	63903	\$ 155.00	7/1/2026
10560	TRIAD SHREDDING CORP			CC Probation Jun26	46193	070226A	63903	\$ 87.50	7/1/2026
10560	TRIAD SHREDDING CORP			CCSA June26	46193	070226A	63903	\$ 87.50	7/1/2026
10560	TRIAD SHREDDING CORP			CCSA May'26	46170	070226A	63903	\$ 85.00	7/1/2026
10560	TRIAD SHREDDING CORP			CCAC Apr-June26	46193	070226A	63904	\$ 47.50	7/1/2026
18683	SHUNK CORPORATION	TWO MEN AND A TRUCK CENTRAL ILLINOIS		63922-1	46148	070226A	63905	\$ 348.75	7/1/2026
20871	UNITED STATES TREASURY			SALLEE JUN PR WH	46199	070226A	63906	\$ 100.00	7/1/2026
20871	UNITED STATES TREASURY			JOHNSON J JUN PR WH	46199	070226A	63907	\$ 1,578.49	7/1/2026
10580	UNITED WAY OF CHAMPAIGN COUNTY			2/6/26 SCA Holdings	46197	070226A	63908	\$ 250.00	7/1/2026
10580	UNITED WAY OF CHAMPAIGN COUNTY			4/20/26 PJ Hoerr	46197	070226A	63908	\$ 650.00	7/1/2026
10580	UNITED WAY OF CHAMPAIGN COUNTY			6/24/26 GibsonHealth	46197	070226A	63908	\$ 1,380.00	7/1/2026
10580	UNITED WAY OF CHAMPAIGN COUNTY			6/18/26 Fisher Bank	46197	070226A	63909	\$ 400.00	7/1/2026
10580	UNITED WAY OF CHAMPAIGN COUNTY			4/13/26 GibsonHealth	46196	070226A	63910	\$ 5,000.00	7/1/2026
10595	UNITING PRIDE			Jul'26 MHB27-009	46204	070226A	63911	\$ 18,754.00	7/1/2026
10583	UNIVERSITY OF ILLINOIS			Jul'26 Award 112237	46204	070226A	63912	\$ 11,488.33	7/1/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			7006974	46197	070226A	63913	\$ 304.20	7/1/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			6992250	46183	070226A	63914	\$ 918.10	7/1/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			7000422	46197	070226A	63915	\$ 38.74	7/1/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			7000419	46197	070226A	63916	\$ 2,327.60	7/1/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			7000418	46197	070226A	63917	\$ 38.74	7/1/2026
10597	URBANA ADULT EDUCATION			Jul'26 MHB27-042	46204	070226A	63918	\$ 7,225.00	7/1/2026
10599	URBANA NEIGHBORHOOD CONNECTION CENTER			Jul'26 MHB26-024	46204	070226A	63919	\$ 31,848.00	7/1/2026
20975	USI INSURANCE SERVICES LLC	USI		6049382	46201	070226A	63920	\$ 8,333.33	7/1/2026
10861	MAURICIO VEGA-CORDOBA			Vega 06/22/2026	46195	070226A	63921	\$ 277.50	7/1/2026
10861	MAURICIO VEGA-CORDOBA			Vega 06/23/2026	46196	070226A	63921	\$ 277.50	7/1/2026
10861	MAURICIO VEGA-CORDOBA			Vega 06/24/2026	46197	070226A	63921	\$ 277.50	7/1/2026
10861	MAURICIO VEGA-CORDOBA			Vega 06/25/2026	46198	070226A	63921	\$ 296.00	7/1/2026
10605	VERIZON WIRELESS			6146771425	46195	070226A	63922	\$ 360.10	7/1/2026
10605	VERIZON WIRELESS			6146598617	46193	070226A	63923	\$ 112.03	7/1/2026
10605	VERIZON WIRELESS			6146812673	46195	070226A	63924	\$ 72.02	7/1/2026
10605	VERIZON WIRELESS			6146530875	46192	070226A	63925	\$ 24.11	7/1/2026
10605	VERIZON WIRELESS			6146530880	46192	070226A	63926	\$ 101.76	7/1/2026
10627	VILLAGE OF RANTOUL			26-276	46200	070226A	63927	\$ 250.00	7/1/2026
18059	WATSON'S CREMATION SERVICES			06/24/2026	46197	070226A	63928	\$ 700.00	7/1/2026
10683	WOMEN IN NEED RECOVERY	WIN RECOVERY		Jul'26 MHB26-069	46204	070226A	63929	\$ 15,250.00	7/1/2026
10683	WOMEN IN NEED RECOVERY	WIN RECOVERY		Jul'26 MHB27-065	46204	070226A	63929	\$ 17,500.00	7/1/2026
10686	WINZER CORPORATION			4078120	46189	070226A	63930	\$ 59.73	7/1/2026
100	EMPLOYEE VENDOR		Bob Waggle	Waggle 06/22/26	46195	070226A	63931	\$ 87.00	7/1/2026
100	EMPLOYEE VENDOR		BLAIZE GRFFIN	Griffin 06/18/2026	46191	070226A	63932	\$ 24.00	7/1/2026
100	EMPLOYEE VENDOR		BRADLEY STEEN	Steen 06/18/2026	46191	070226A	63933	\$ 24.00	7/1/2026
100	EMPLOYEE VENDOR		Brianne Holt	BrianneHolt_0726	46189	070226A	63934	\$ 660.75	7/1/2026
100	EMPLOYEE VENDOR		DAMON MATEJOWSKY	MATEJOWSKY-061226	46185	070226A	63935	\$ 48.96	7/1/2026
100	EMPLOYEE VENDOR		JUSTIN ARNOLD	0601-0624 ARNOLD, J	46197	070226A	63936	\$ 672.90	7/1/2026
100	EMPLOYEE VENDOR		KAMRYN ROME	Rome 06/18/2026	46191	070226A	63937	\$ 24.00	7/1/2026
100	EMPLOYEE VENDOR		Kayla Bishop	KaylaBishop_0726	46189	070226A	63938	\$ 660.75	7/1/2026
100	EMPLOYEE VENDOR		LITA HILLGOSS	Hillgoss 06/18/2026	46191	070226A	63939	\$ 24.00	7/1/2026
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN 6/18/26	46191	070226A	63940	\$ 70.76	7/1/2026
100	EMPLOYEE VENDOR		MIKE HUNTER	M HUNTER 062426	46197	070226A	63941	\$ 73.00	7/1/2026
100	EMPLOYEE VENDOR		PATRICK MURPHY	P MURPHY 062426	46197	070226A	63942	\$ 47.00	7/1/2026
100	EMPLOYEE VENDOR		Paula Bates	T-2P-1196758	46189	070226A	63943	\$ 25.00	7/1/2026
100	EMPLOYEE VENDOR		Willmore, Justin	6/23/26 Willmore	46196	070226A	63944	\$ 974.86	7/1/2026
20691	DELORES LORI FITTON			ICRT DF 06.24.26	46197	070226A	63945	\$ 200.00	7/1/2026
19901	II WINDCREST LLC			SI 404 Edgebrook Dr	46197	070226A	63946	\$ 1,016.75	7/1/2026
21073	CHARLES LOZAR	LINCOLNSHIRE PROPERTIES AND INVESTMENTS LLC		2026 HP 176	46196	070226A	63947	\$ 1,900.00	7/1/2026

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20231	MF TOWN & COUNTRY LLC			26-286	46200	070226A	63948	\$ 250.00	7/1/2026
21015	EBERLE APARTMENT HOLDINGS LLC	PMI GRAND VISIONS		June26 21015 CW	46198	070226A	63949	\$ 560.00	7/1/2026
18407	RAINBOW IL, LLC	RAINBOW APARTMENTS		SM 1006 S Smith Rd	46197	070226A	63950	\$ 1,963.33	7/1/2026
20427	CONNER RICHARDSON			2026 HP 175	46196	070226A	63951	\$ 1,442.50	7/1/2026
20462	BRANDON YOUNG	BRANDON YOUNG PROPERTIES LLC		Apr26 20462 CH	46198	070226A	63952	\$ 1,120.00	7/1/2026
110	WIOA VENDOR		CIANNA SALINAS	0607-0620 C SALINAS	46198	070226A	63953	\$ 154.00	7/1/2026
110	WIOA VENDOR		DAVID ARNOLD	0607-0620 D ARNOLD	46196	070226A	63954	\$ 28.00	7/1/2026
110	WIOA VENDOR		DESTINY RUCKER	0607-0620 D RUCKER	46197	070226A	63955	\$ 14.00	7/1/2026
110	WIOA VENDOR		JACOB GARRETT	0607-0620 J GARRETT	46197	070226A	63956	\$ 14.00	7/1/2026
110	WIOA VENDOR		JENNIFER MACIAS NARANJO	0607-0620 J NARANJO	46195	070226A	63957	\$ 56.00	7/1/2026
110	WIOA VENDOR		MAKAYLA DIETRICH	0621-0704 M DIETRICH	46198	070226A	63958	\$ 63.00	7/1/2026
110	WIOA VENDOR		MICHELLE CLEVELAND	0607-0620 M CLEVELAN	46196	070226A	63959	\$ 504.00	7/1/2026
110	WIOA VENDOR		PAIGE SILER	0607-0620 P SILER	46197	070226A	63960	\$ 84.00	7/1/2026
110	WIOA VENDOR		SHANTEL AKER	0607-0620 S AKER	46191	070226A	63961	\$ 392.00	7/1/2026
110	WIOA VENDOR		A'MIRLKAH STENNIS	0622 STENNIS, A	46195	070226A	63962	\$ 405.00	7/1/2026
110	WIOA VENDOR		ARIZONA HARWOOD	0607-0620 A HARWOOD	46195	070226A	63963	\$ 56.00	7/1/2026
110	WIOA VENDOR		ARIZONA HARWOOD	0524-0606 A HARWOOD	46195	070226A	63964	\$ 28.00	7/1/2026
110	WIOA VENDOR		AUDREY NEUKOMM	0607-0620 A NEUKOMM	46195	070226A	63965	\$ 175.00	7/1/2026
110	WIOA VENDOR		AUTUMN DEWING	0607-0620 A DEWING	46195	070226A	63966	\$ 112.00	7/1/2026
110	WIOA VENDOR		AUTUMN DEWING	061126 DEWING, A	46184	070226A	63967	\$ 59.60	7/1/2026
110	WIOA VENDOR		CASSIDY GERRIB	0524-0606 C GERRIB	46186	070226A	63968	\$ 28.00	7/1/2026
110	WIOA VENDOR		CASSIDY GERRIB	0607-0620 C GERRIB	46197	070226A	63969	\$ 42.00	7/1/2026
110	WIOA VENDOR		EMMA ORAM	0607-0620 E ORAM	46197	070226A	63970	\$ 21.00	7/1/2026
110	WIOA VENDOR		HEATHER FEARS	0607-0620 H FEARS	46191	070226A	63971	\$ 434.00	7/1/2026
110	WIOA VENDOR		KAMRYN OTIS	0607-0620 K OTIS	46197	070226A	63972	\$ 14.00	7/1/2026
110	WIOA VENDOR		KATINA MARTELL	0607-0620 K MARTELL	46195	070226A	63973	\$ 70.00	7/1/2026
110	WIOA VENDOR		MADISON ROSA JOHNSON	0607-0620 M JOHNSON	46196	070226A	63974	\$ 56.00	7/1/2026
110	WIOA VENDOR		MAKAYLA DIETRICH	0524-0606 M DIETRICH	46191	070226A	63975	\$ 42.00	7/1/2026
110	WIOA VENDOR		MAKAYLA DIETRICH	0510-0523 M DIETRICH	46191	070226A	63976	\$ 42.00	7/1/2026
110	WIOA VENDOR		MAKAYLA DIETRICH	0607-0620 M DIETRICH	46198	070226A	63977	\$ 84.00	7/1/2026
110	WIOA VENDOR		NIKITA EVANS	0607-0620 N EVANS	46198	070226A	63978	\$ 504.00	7/1/2026
110	WIOA VENDOR		SAMANTHA JOHNSON	0607-0620 S JOHNSON	46195	070226A	63979	\$ 42.00	7/1/2026
110	WIOA VENDOR		SHAKIAH GRAYNED	0607-0620 S GRAYNED	46191	070226A	63980	\$ 379.00	7/1/2026
110	WIOA VENDOR		TIFFANY SCHROEDER	293379 SCHROEDER, T	46196	070226A	63981	\$ 59.60	7/1/2026
110	WIOA VENDOR		TIFFANY SCHROEDER	0607-0620 T SCHROEDE	46195	070226A	63982	\$ 56.00	7/1/2026
1	CHAMPAIGN COUNTY TREASURER			10323	46183	070226A	509546	\$ 188.99	7/2/2026
1	CHAMPAIGN COUNTY TREASURER			FLEX 06/24/2026	46198	070226A	509547	\$ 1,544.59	7/2/2026
1	CHAMPAIGN COUNTY TREASURER			WC 06/29/2026	46202	070226A	509548	\$ 78.89	7/2/2026
1	CHAMPAIGN COUNTY TREASURER			HRA 06/24/2026	46198	070226A	509549	\$ 2,286.75	7/2/2026
10711	LAURA B CLANCY			24CF302,	46196	070226A	509550	\$ 156.00	7/2/2026
10736	JESSICA HENRICHS			20CF499, 9/5/24	46197	070226A	509551	\$ 128.00	7/2/2026
10835	NANCY SIVERTSEN			2025 CF 1238	46196	070226A	509552	\$ 80.00	7/2/2026
18198	217, INC			2025-042-19-43	46198	070226A	509553	\$ 5,433.83	7/2/2026
10018	AMAZON CAPITAL SERVICES			1FGP-7R3K-6G3W	46184	070226A	509554	\$ 1,020.60	7/2/2026
10018	AMAZON CAPITAL SERVICES			193J-YCRD-1GDC	46182	070226A	509554	\$ 448.99	7/2/2026
10018	AMAZON CAPITAL SERVICES			133L-1GHG-XRL1	46189	070226A	509554	\$ 315.18	7/2/2026
10018	AMAZON CAPITAL SERVICES			1QJY-FHGQ-4PVF	46188	070226A	509554	\$ 20.14	7/2/2026
10018	AMAZON CAPITAL SERVICES			1WR6-FVTJ-R6CQ	46189	070226A	509554	\$ 19.59	7/2/2026
10018	AMAZON CAPITAL SERVICES			133L-1GHG-9DRK	46188	070226A	509554	\$ 24.99	7/2/2026
10018	AMAZON CAPITAL SERVICES			16Y1-X7V3-F1TV	46196	070226A	509554	\$ 24.95	7/2/2026
10018	AMAZON CAPITAL SERVICES			1XJT-WHDT-RLWX	46082	070226A	509555	\$ 671.33	7/2/2026
10018	AMAZON CAPITAL SERVICES			19YJ-GHRH-9XMC	46143	070226A	509555	\$ 180.48	7/2/2026
10018	AMAZON CAPITAL SERVICES			1X4R-WT7D-7FKC	46113	070226A	509556	\$ 103.56	7/2/2026
10018	AMAZON CAPITAL SERVICES			1XTM-19R6-XP69	46174	070226A	509557	\$ 1,402.35	7/2/2026
10058	AWARDS LIMITED			76862	46190	070226A	509558	\$ 22.75	7/2/2026
17803	ELISE BELKNAP			91	46196	070226A	509559	\$ 450.00	7/2/2026
17803	ELISE BELKNAP			90	46197	070226A	509559	\$ 4,950.00	7/2/2026
19851	BUILDING PERFORMANCE INSTITUTE, INC			1092830648	46197	070226A	509560	\$ 5,940.00	7/2/2026
10101	CARAHSOFT TECHNOLOGY CORPORATION			IN2318478	46190	070226A	509561	\$ 126.89	7/2/2026
18254	CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER			Jul'26 MHB26-029	46204	070226A	509562	\$ 8,333.00	7/2/2026
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS			Jul'26 MHB26-044	46204	070226A	509563	\$ 8,094.00	7/2/2026
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS			Jul'26 MHB27-066	46204	070226A	509563	\$ 10,083.00	7/2/2026
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS			Jul'26 MHB26-045	46204	070226A	509563	\$ 8,607.00	7/2/2026
18266	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT			2025BIRTHDEATHFETAL	46191	070226A	509564	\$ 4,973.00	7/2/2026
18267	CHARM-TEX, INC			0443347-IN	46140	070226A	509565	\$ 9,790.50	7/2/2026
10148	COMMUNITY SERVICE CENTER OF NORTHERN			Jul'26 MHB26-008	46204	070226A	509566	\$ 5,888.00	7/2/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1215999	46188	070226A	509567	\$ 121.90	7/2/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1219826	46196	070226A	509568	\$ 29.40	7/2/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1219336	46196	070226A	509568	\$ 107.98	7/2/2026

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10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1217633	46196	070226A	509568	\$ 400.14	7/2/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1219111	46191	070226A	509568	\$ 224.57	7/2/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1217149	46191	070226A	509568	\$ 449.14	7/2/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1220971	46197	070226A	509568	\$ 68.78	7/2/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1220589	46196	070226A	509568	\$ (144.78)	7/2/2026
20772	F&W LAWN CARE AND LANDSCAPING			251440	46197	070226A	509569	\$ 245.00	7/2/2026
20772	F&W LAWN CARE AND LANDSCAPING			251317	46196	070226A	509569	\$ 182.50	7/2/2026
20187	FE MORAN INC FIRE PROTECTION			001-262681349	46190	070226A	509570	\$ 6,921.37	7/2/2026
18358	FRONTLINE TECHNOLOGIES GROUP LLC	FRONTLINE EDUCATION		INVUS246967	46199	070226A	509571	\$ 6,707.16	7/2/2026
10232	GORDON FOOD SERVICE			928247634	46183	070226A	509572	\$ 160.85	7/2/2026
10232	GORDON FOOD SERVICE			2003497985	46185	070226A	509572	\$ (12.32)	7/2/2026
10232	GORDON FOOD SERVICE			9036764756	46189	070226A	509572	\$ 773.85	7/2/2026
10232	GORDON FOOD SERVICE			9036766793	46189	070226A	509572	\$ 764.63	7/2/2026
10232	GORDON FOOD SERVICE			9036851610	46191	070226A	509572	\$ 761.56	7/2/2026
10232	GORDON FOOD SERVICE			9036881808	46191	070226A	509572	\$ 871.26	7/2/2026
10232	GORDON FOOD SERVICE			9036991082	46195	070226A	509572	\$ 1,091.86	7/2/2026
10232	GORDON FOOD SERVICE			9037015838	46196	070226A	509572	\$ 982.71	7/2/2026
20173	GREATER COMMUNITY AIDS PROJECT OF EAST CENTRAL IL			JuI'26 MHB27-022	46204	070226A	509573	\$ 9,489.00	7/2/2026
20802	HENSON ROBINSON COMPANY			310559	46191	070226A	509574	\$ 406,724.86	7/2/2026
19785	IMMIGRANT SERVICES OF CHAMPAIGN-URBANA			JuI'26 MHB26-010	46204	070226A	509575	\$ 16,688.00	7/2/2026
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES		1311498	46188	070226A	509576	\$ 542.00	7/2/2026
25	BRIAN E KING	KING LAW OFFICES, PC		16CF602 - 06.24.26	46197	070226A	509577	\$ 30.00	7/2/2026
25	BRIAN E KING	KING LAW OFFICES, PC		16CF602 - 06.24.26	46197	070226A	509577	\$ 90.00	7/2/2026
25	BRIAN E KING	KING LAW OFFICES, PC		23JD95 - 04.20.26	46197	070226A	509577	\$ 390.00	7/2/2026
25	BRIAN E KING	KING LAW OFFICES, PC		25JD56 - 04.20.26	46197	070226A	509577	\$ 405.00	7/2/2026
25	BRIAN E KING	KING LAW OFFICES, PC		25JD103 - 04.20.26	46197	070226A	509577	\$ 240.00	7/2/2026
25	BRIAN E KING	KING LAW OFFICES, PC		25MX1242 - 04.20.26	46197	070226A	509577	\$ 1,290.00	7/2/2026
10326	LAKESHORE LEARNING MATERIALS			93960541	46183	070226A	509578	\$ 30.73	7/2/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10303857	46196	070226A	509579	\$ 52.00	7/2/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10303856	46196	070226A	509579	\$ 24.00	7/2/2026
20230	POSITIVE PROMOTIONS, INC			07747747	46190	070226A	509580	\$ 5,361.08	7/2/2026
19998	PRECISION PSYCHOLOGY:			24CM183 - 05.29.26	46171	070226A	509581	\$ 887.50	7/2/2026
19998	PRECISION PSYCHOLOGY:			24CM183 - 06.23.26	46196	070226A	509581	\$ 315.00	7/2/2026
18017	SECURITAS TECHNOLOGY CORPORATION			7002117183	46190	070226A	509582	\$ 210.61	7/2/2026
20180	SENERGY ELECTRIC INC			4566	46139	070226A	509583	\$ 1,496.96	7/2/2026
18548	SHERIDAN'S APPLIANCE CENTER			72718	46181	070226A	509584	\$ 137.75	7/2/2026
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1240136	46196	070226A	509585	\$ 152.03	7/2/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		8c682b7c	46185	070226A	509586	\$ 109.86	7/2/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		7621aaca	46184	070226A	509586	\$ 25.99	7/2/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		ecaa45b6	46184	070226A	509586	\$ 41.57	7/2/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		a5f5b3f8	46187	070226A	509586	\$ 199.40	7/2/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		A1DA958E	46194	070226A	509586	\$ 56.89	7/2/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		CD7F6285	46194	070226A	509586	\$ 83.06	7/2/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		a362b585	46182	070226A	509587	\$ 429.00	7/2/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		32371747	46171	070226A	509587	\$ 448.00	7/2/2026
10569	TYLER TECHNOLOGIES INC			045-569026	46197	070226A	509588	\$ 800.00	7/2/2026
10665	WAREHOUSE DIRECT			6164943-0	46183	070226A	509589	\$ 120.59	7/2/2026
18057	WARNING LIGHTS OF SOUTHERN ILLINOIS			43267	46196	070226A	509590	\$ 713.75	7/2/2026
18057	WARNING LIGHTS OF SOUTHERN ILLINOIS			43279	46196	070226A	509590	\$ 1,500.00	7/2/2026
18057	WARNING LIGHTS OF SOUTHERN ILLINOIS			43280	46196	070226A	509590	\$ 4,655.00	7/2/2026
1	CHAMPAIGN COUNTY TREASURER			Apr/May26 PC Int	46209	071026A	63983	\$ 276.24	7/10/2026
1	CHAMPAIGN COUNTY TREASURER			Apr/May26 SF Int	46209	071026A	63984	\$ 5,075.28	7/10/2026
1	CHAMPAIGN COUNTY TREASURER			MHB-0067	46205	071026A	63985	\$ 890.00	7/10/2026
1	CHAMPAIGN COUNTY TREASURER			062626 FICA IMRfT	46199	071026A	63986	\$ 92,382.45	7/10/2026
1	CHAMPAIGN COUNTY TREASURER			HI LI JUNE 2026	46204	071026A	63987	\$ 743,135.38	7/10/2026
1	CHAMPAIGN COUNTY TREASURER			May26 Interfund	46209	071026A	63988	\$ 27,802.74	7/10/2026
1	CHAMPAIGN COUNTY TREASURER			May26 AOIC Interfund	46209	071026A	63989	\$ 4,321.35	7/10/2026
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			25 FY26	46203	071026A	63990	\$ 228.00	7/10/2026
10714	KARI CONNOLLY			25-JA-56	46204	071026A	63991	\$ 42.50	7/10/2026
10736	JESSICA HENRICHS			2025-CF-1035	46125	071026A	63992	\$ 132.00	7/10/2026
20128	A&M RENTALS			JUL 26 RENT	46205	071026A	63993	\$ 600.00	7/10/2026
10007	ADVANCE AUTO PARTS			4405617668685	46198	071026A	63994	\$ 132.48	7/10/2026
10007	ADVANCE AUTO PARTS			4405618335872	46205	071026A	63994	\$ 74.35	7/10/2026
10007	ADVANCE AUTO PARTS			4405618755133	46209	071026A	63994	\$ 632.97	7/10/2026
10007	ADVANCE AUTO PARTS			4405618735971	46209	071026A	63994	\$ 11.59	7/10/2026
10007	ADVANCE AUTO PARTS			4405618268842	46204	071026A	63994	\$ 641.79	7/10/2026
10007	ADVANCE AUTO PARTS			4405618068774	46202	071026A	63994	\$ (40.00)	7/10/2026
10019	AMEREN ILLINOIS			JUNE 26 302 Park 101	46202	071026A	63995	\$ 175.13	7/10/2026
10019	AMEREN ILLINOIS			JUNE 26 302 Park 102	46202	071026A	63996	\$ 34.24	7/10/2026

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10019	AMEREN ILLINOIS			JUNE 26 302 Park 103	46202	071026A	63997	\$ 77.76	7/10/2026
10019	AMEREN ILLINOIS			JUNE 26 302 Park 104	46202	071026A	63998	\$ 62.79	7/10/2026
10019	AMEREN ILLINOIS			JUNE 26 302 Park 201	46202	071026A	63999	\$ 49.82	7/10/2026
10019	AMEREN ILLINOIS			JUNE 26 302 Park 202	46202	071026A	64000	\$ 63.21	7/10/2026
10019	AMEREN ILLINOIS			JUNE 26 302 Park 203	46202	071026A	64001	\$ 56.06	7/10/2026
10019	AMEREN ILLINOIS			JUNE 26 302 Park 204	46202	071026A	64002	\$ 48.58	7/10/2026
10019	AMEREN ILLINOIS			JUNE 26 302 Park 301	46202	071026A	64003	\$ 52.33	7/10/2026
10019	AMEREN ILLINOIS			3855667213-062526	46198	071026A	64004	\$ 28.87	7/10/2026
10019	AMEREN ILLINOIS			KO 2309 Rainbow Vw U	46205	071026A	64005	\$ 1,507.98	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 RH	46204	071026A	64006	\$ 140.00	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 MR	46204	071026A	64006	\$ 114.00	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 VM	46204	071026A	64006	\$ 148.00	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 CW	46204	071026A	64006	\$ 44.00	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 DA	46204	071026A	64006	\$ 97.00	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 EG	46204	071026A	64006	\$ 61.00	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 AB	46204	071026A	64006	\$ 96.00	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 BS	46204	071026A	64006	\$ 270.00	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 MM	46204	071026A	64006	\$ 6.60	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 PM	46204	071026A	64006	\$ 265.00	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 AS	46204	071026A	64006	\$ 116.00	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 AC	46204	071026A	64006	\$ 46.00	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 JM	46204	071026A	64006	\$ 175.00	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 JT	46204	071026A	64006	\$ 280.00	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 MMc	46204	071026A	64006	\$ 115.00	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 FP	46204	071026A	64006	\$ 222.00	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 BD	46204	071026A	64006	\$ 91.00	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 UD	46204	071026A	64006	\$ 91.00	7/10/2026
10019	AMEREN ILLINOIS			July26 10019 MW	46204	071026A	64006	\$ 91.00	7/10/2026
10019	AMEREN ILLINOIS			06-26 ADD RA	46203	071026A	64007	\$ 9,536.00	7/10/2026
10019	AMEREN ILLINOIS			IL CARES 06177	46202	071026A	64008	\$ 150.00	7/10/2026
10019	AMEREN ILLINOIS			IL CARES 39436	46203	071026A	64009	\$ 150.00	7/10/2026
10019	AMEREN ILLINOIS			IL CARES 83246	46203	071026A	64010	\$ 150.00	7/10/2026
10019	AMEREN ILLINOIS			IL CARES 79144	46203	071026A	64011	\$ 150.00	7/10/2026
10019	AMEREN ILLINOIS			IL CARES 38916	46203	071026A	64012	\$ 150.00	7/10/2026
10019	AMEREN ILLINOIS			IL CARES 67113	46203	071026A	64013	\$ 150.00	7/10/2026
10019	AMEREN ILLINOIS			IL CARES 56054	46203	071026A	64014	\$ 150.00	7/10/2026
10019	AMEREN ILLINOIS			IL CARES 73064	46203	071026A	64015	\$ 150.00	7/10/2026
10019	AMEREN ILLINOIS			IL CARES 59056	46205	071026A	64016	\$ 150.00	7/10/2026
18159	AQUA ILLINOIS			6916 6-26-26	46199	071026A	64017	\$ 50.74	7/10/2026
20719	AQUALITY SOLUTIONS, LLC			1004441	46203	071026A	64018	\$ 11.00	7/10/2026
20719	AQUALITY SOLUTIONS, LLC			1004440	46203	071026A	64018	\$ 11.00	7/10/2026
20719	AQUALITY SOLUTIONS, LLC			1004439	46203	071026A	64018	\$ 11.00	7/10/2026
10049	AT&T / AT&T MOBILITY			3279 6/24/26	46197	071026A	64019	\$ 188.46	7/10/2026
10049	AT&T / AT&T MOBILITY			287323938952X0703226	46198	071026A	64020	\$ 78.55	7/10/2026
10004	ATI HOLDINGS LLC	ATI PHYSICAL THERAPY		tnc51644	46203	071026A	64021	\$ 600.00	7/10/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00349040	46198	071026A	64022	\$ 108.00	7/10/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00349420	46199	071026A	64022	\$ 108.00	7/10/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00350580	46202	071026A	64022	\$ 108.00	7/10/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00028232	46205	071026A	64022	\$ 108.00	7/10/2026
10070	BIRKEY'S ADMINISTRATIVE OFFICE			0608	46185	071026A	64023	\$ 10,660.00	7/10/2026
10073	BLUE CROSS BLUE SHIELD OF ILLINOIS			0000110192 06/02/26	46174	071026A	64024	\$ 893,058.81	7/10/2026
10075	BOB BARKER COMPANY, INC			INV2249375	46199	071026A	64025	\$ 3,395.96	7/10/2026
10075	BOB BARKER COMPANY, INC			INV2249413	46199	071026A	64025	\$ 810.77	7/10/2026
10075	BOB BARKER COMPANY, INC			INV2250326	46203	071026A	64025	\$ 1,160.38	7/10/2026
10440	BUGOUT			714471C	46203	071026A	64026	\$ 1,053.06	7/10/2026
10083	BULLDOG AUTOMOTIVE INC			32266	46205	071026A	64027	\$ 110.30	7/10/2026
20756	SUMUKB, LLC	CANDLEWOOD SUITES		1110-0510 HODGES, P	46199	071026A	64028	\$ 2,534.90	7/10/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1785425	46192	071026A	64029	\$ 0.55	7/10/2026
20025	COMMUNITY AND ECONOMIC DEVELOPMENT			6771-2	46112	071026A	64030	\$ 27,350.45	7/10/2026
20025	COMMUNITY AND ECONOMIC DEVELOPMENT			6814-1	46142	071026A	64030	\$ 41,917.48	7/10/2026
10110	CERTIF-A-GIFT COMPANY			INV83018	46188	071026A	64031	\$ 952.44	7/10/2026
18263	BPR-FF LLC	CHAMPAIGN MARKET PLACE LLC		S1049509 JUL 26	46205	071026A	64032	\$ 370.08	7/10/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304396904	46141	071026A	64033	\$ 100.40	7/10/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304396875	46141	071026A	64033	\$ 131.60	7/10/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304396876	46141	071026A	64033	\$ 104.00	7/10/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304411822	46183	071026A	64033	\$ 110.80	7/10/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304411821	46183	071026A	64033	\$ 141.60	7/10/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304411825	46183	071026A	64033	\$ 104.80	7/10/2026
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			3070	46203	071026A	64034	\$ 60.00	7/10/2026

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18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			3069	46202	071026A	64035	\$ 60.00	7/10/2026
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			3066	46198	071026A	64036	\$ 60.00	7/10/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		5087628	46198	071026A	64038	\$ 1,992.60	7/10/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		5087635	46198	071026A	64038	\$ 380.20	7/10/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		5087552	46205	071026A	64038	\$ 1,055.89	7/10/2026
18163	CINTAS			9379364587	46203	071026A	64039	\$ 120.00	7/10/2026
10132	CITY OF CHAMPAIGN			36368	46204	071026A	64040	\$ 12,033.00	7/10/2026
10132	CITY OF CHAMPAIGN			36357	46204	071026A	64040	\$ 172,788.50	7/10/2026
17838	CITY OF DANVILLE			0002 5-31-26	46173	071026A	64041	\$ 134.74	7/10/2026
10139	COMCAST CABLE			7840 7-1-26	46204	071026A	64042	\$ 215.44	7/10/2026
18287	CONSOLIDATED COMMUNICATIONS			0289 7/1/26 ICRT C	46204	071026A	64043	\$ 467.77	7/10/2026
18287	CONSOLIDATED COMMUNICATIONS			0289 07/01/2026	46204	071026A	64043	\$ 389.81	7/10/2026
18287	CONSOLIDATED COMMUNICATIONS			0289 7/1/26 C	46204	071026A	64043	\$ 389.80	7/10/2026
18287	CONSOLIDATED COMMUNICATIONS			0289 7/1/26 CC	46204	071026A	64043	\$ 389.81	7/10/2026
10160	COUNCIL FOR PROFESSIONAL RECOGNITION			1956704	46198	071026A	64044	\$ 250.00	7/10/2026
19177	CRIMESTOPPERS OF CHAMPAIGN COUNTY, INC			CRIMESTOPPERS ARPA#3	46204	071026A	64045	\$ 48,819.02	7/10/2026
18301	CROSSROADS CONTRACTOR SUPPLY			2254	46205	071026A	64046	\$ 528.00	7/10/2026
18301	CROSSROADS CONTRACTOR SUPPLY			2275	46209	071026A	64046	\$ 797.00	7/10/2026
20498	CUTTING EDGE LAWN CARE OF DANVILLE INC			18432	46203	071026A	64047	\$ 720.00	7/10/2026
19792	D1 NETWORKS			6015	46204	071026A	64048	\$ 45.00	7/10/2026
19792	D1 NETWORKS			6016	46204	071026A	64048	\$ 65.00	7/10/2026
18310	DANVILLE AREA COMMUNITY COLLEGE			ID:0190522	46205	071026A	64049	\$ 4,125.00	7/10/2026
20278	DANVILLE SANITARY DISTRICT			0002 6-30-26	46203	071026A	64050	\$ 12.90	7/10/2026
17853	DIVERSEY INC			135865966	46202	071026A	64051	\$ 285.00	7/10/2026
17853	DIVERSEY INC			135891567	46206	071026A	64051	\$ 1,603.78	7/10/2026
17853	DIVERSEY INC			1600005180	45278	071026A	64051	\$ (24.46)	7/10/2026
20733	VERMILION ROAD STORAGE PARTNERS, LLC	DIY STORAGE DANVILLE, IL		AUG 2026 RENT	46197	071026A	64052	\$ 495.00	7/10/2026
20146	E-BOLT CONSTRUCTION & INDUSTRIAL SUPPLY CO	E-BOLT SUPPLY CO		40264	46203	071026A	64053	\$ 649.50	7/10/2026
10186	EASTERN ILLINI ELECTRIC			0105 6-30-26	46203	071026A	64054	\$ 377.06	7/10/2026
10186	EASTERN ILLINI ELECTRIC			880800500-063026	46203	071026A	64055	\$ 20.90	7/10/2026
10186	EASTERN ILLINI ELECTRIC			635300100-063026	46203	071026A	64056	\$ 20.00	7/10/2026
10186	EASTERN ILLINI ELECTRIC			891200200-063026	46203	071026A	64057	\$ 20.00	7/10/2026
10186	EASTERN ILLINI ELECTRIC			720400100-063026	46203	071026A	64058	\$ 13.50	7/10/2026
10186	EASTERN ILLINI ELECTRIC			881301000-063026	46203	071026A	64059	\$ 13.45	7/10/2026
10186	EASTERN ILLINI ELECTRIC			06-26 ADD RA	46203	071026A	64060	\$ 623.00	7/10/2026
20915	ELLIOT BEENENGA			INV-20260702-8N51	46204	071026A	64061	\$ 3,648.00	7/10/2026
20648	ELSON'S PAXTON SANITARY SYSTEM, LLC			177913	46204	071026A	64062	\$ 121.00	7/10/2026
20714	ENVISAGE COUNSELING SERVICES, LLC			Envisage June 2026	46203	071026A	64063	\$ 562.50	7/10/2026
19230	EXPRESS EMPLOYMENT PROFESSIONALS			34084090	46197	071026A	64064	\$ 725.96	7/10/2026
18349	FIDELITY SECURITY LIFE INSURANCE COMPANY			167375110 167377908	46174	071026A	64065	\$ 3,911.34	7/10/2026
10212	FIDLAR TECHNOLOGIES, INC.			0243582-IN	46198	071026A	64066	\$ 5,897.99	7/10/2026
10212	FIDLAR TECHNOLOGIES, INC.			0631523-IN	46173	071026A	64066	\$ (1,515.78)	7/10/2026
10212	FIDLAR TECHNOLOGIES, INC.			0628787-IN	46173	071026A	64066	\$ (1,119.00)	7/10/2026
10212	FIDLAR TECHNOLOGIES, INC.			342787-IN	46173	071026A	64066	\$ (2,960.61)	7/10/2026
19151	FIRST BOOK			7002088154	46155	071026A	64067	\$ 885.15	7/10/2026
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY		539962	46197	071026A	64068	\$ 35,954.63	7/10/2026
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY		117042	46204	071026A	64068	\$ 54.12	7/10/2026
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY		116990	46199	071026A	64068	\$ 75.82	7/10/2026
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY		CM-116973-1	46199	071026A	64068	\$ (76.94)	7/10/2026
402	FORECLOSURE		Federal Home Loan Mortgage Corp	25FC10	46203	071026A	64069	\$ 150,462.68	7/10/2026
18378	HILLYARD INC	HILLYARD		90194531	46199	071026A	64070	\$ 508.83	7/10/2026
18378	HILLYARD INC	HILLYARD		90192315	46198	071026A	64070	\$ 508.83	7/10/2026
18378	HILLYARD INC	HILLYARD		90155186	46163	071026A	64070	\$ 28.48	7/10/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		1920	46198	071026A	64071	\$ 118.09	7/10/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		1833	46197	071026A	64071	\$ 112.50	7/10/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		2040	46199	071026A	64071	\$ 112.50	7/10/2026
20286	HOMEWOOD DISPOSAL SERVICE, INC.	KANKAKEE DISPOSAL SERVICE, INC.		9980082	46204	071026A	64072	\$ 120.06	7/10/2026
18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY			26-299	46201	071026A	64073	\$ 250.00	7/10/2026
18392	ILLINI CONTRACTORS SUPPLY, INC.			264444	46199	071026A	64074	\$ 267.67	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4439	46202	071026A	64075	\$ 387.28	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 7890	46199	071026A	64076	\$ 300.00	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 1842	46202	071026A	64077	\$ 300.00	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 2685	46202	071026A	64078	\$ 300.00	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 7068	46202	071026A	64079	\$ 1,000.00	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4836	46202	071026A	64080	\$ 300.00	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 5462	46202	071026A	64081	\$ 300.00	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 7372	46202	071026A	64082	\$ 300.00	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 0093	46202	071026A	64083	\$ 300.00	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 3299	46202	071026A	64084	\$ 300.00	7/10/2026

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10269	ILLINOIS AMERICAN WATER			ARPA WATER 7879	46202	071026A	64085	\$ 300.00	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 0495	46203	071026A	64086	\$ 300.00	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 3737	46203	071026A	64087	\$ 300.00	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4132	46203	071026A	64088	\$ 300.00	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 5241	46203	071026A	64089	\$ 300.00	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 9003	46203	071026A	64090	\$ 301.83	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 0416	46203	071026A	64091	\$ 300.00	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 8796	46203	071026A	64092	\$ 880.46	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 5430	46205	071026A	64093	\$ 300.00	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 0341	46205	071026A	64094	\$ 300.00	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 6593	46205	071026A	64095	\$ 353.68	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 2955	46205	071026A	64096	\$ 449.46	7/10/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 2228	46205	071026A	64097	\$ 506.21	7/10/2026
10269	ILLINOIS AMERICAN WATER			6267 6/30/26	46203	071026A	64098	\$ 148.27	7/10/2026
10269	ILLINOIS AMERICAN WATER			8810 6/30/26	46203	071026A	64099	\$ 77.78	7/10/2026
10269	ILLINOIS AMERICAN WATER			5059 6/30/26	46203	071026A	64100	\$ 15.21	7/10/2026
10269	ILLINOIS AMERICAN WATER			8999	46203	071026A	64101	\$ 132.88	7/10/2026
10277	ILLINOIS ASSOCIATION OF COUNTY CLERKS & RECORDERS			CONFSEPT1-4 2026	46209	071026A	64102	\$ 525.00	7/10/2026
10287	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY			FY-2027	46195	071026A	64103	\$ 1,000.00	7/10/2026
10294	ILLINOIS SHERIFFS' ASSOCIATION			9/12/26 Heuerman	46209	071026A	64104	\$ 550.00	7/10/2026
10296	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION			20260507566	46174	071026A	64105	\$ 30.00	7/10/2026
18426	INTERSTATE ALL BATTERY CENTER			30000898	46205	071026A	64106	\$ 296.94	7/10/2026
18428	INTERSTATE BILLING SERVICE, INC			3046671194	46201	071026A	64107	\$ 219.99	7/10/2026
18428	INTERSTATE BILLING SERVICE, INC			3046711327	46199	071026A	64107	\$ 64.90	7/10/2026
10302	IROQUOIS COUNTY TREASURER			JUL 26 RENT	46205	071026A	64108	\$ 705.35	7/10/2026
10302	IROQUOIS COUNTY TREASURER			0615 HARDWOOD, A	46188	071026A	64109	\$ 201.00	7/10/2026
10306	JANO TECHNOLOGIES, INC.			34150	46188	071026A	64110	\$ 8,661.25	7/10/2026
21018	JM TEST SYSTEMS, LLC			513627-IN	46202	071026A	64111	\$ 1,164.10	7/10/2026
10313	KANKAKEE COMMUNITY COLLEGE			31228	46198	071026A	64112	\$ 528.55	7/10/2026
10313	KANKAKEE COMMUNITY COLLEGE			31228 DEWING	46198	071026A	64112	\$ 1,749.09	7/10/2026
10313	KANKAKEE COMMUNITY COLLEGE			31228 DIETRICH	46198	071026A	64112	\$ 292.60	7/10/2026
10313	KANKAKEE COMMUNITY COLLEGE			31228 HARWOOD	46198	071026A	64112	\$ 1,741.90	7/10/2026
10313	KANKAKEE COMMUNITY COLLEGE			31228 JOHNSON	46198	071026A	64112	\$ 522.00	7/10/2026
10313	KANKAKEE COMMUNITY COLLEGE			31228 LOVE	46198	071026A	64112	\$ 555.38	7/10/2026
10313	KANKAKEE COMMUNITY COLLEGE			31228 MACIAS	46198	071026A	64112	\$ 1,746.94	7/10/2026
10313	KANKAKEE COMMUNITY COLLEGE			31228 NEUKOMM	46198	071026A	64112	\$ 4,052.80	7/10/2026
10313	KANKAKEE COMMUNITY COLLEGE			31228 SALINAS	46198	071026A	64112	\$ 1,772.99	7/10/2026
10313	KANKAKEE COMMUNITY COLLEGE			31228 SCHROEDER	46198	071026A	64112	\$ 284.85	7/10/2026
10313	KANKAKEE COMMUNITY COLLEGE			31228 PARLICH, P	46168	071026A	64112	\$ (323.49)	7/10/2026
20739	KARPEL COMPUTER SYSTEMS, INC.	KARPEL SOLUTIONS		78597	46203	071026A	64113	\$ 29,166.67	7/10/2026
20236	KCM AUTO CARE			58153	46197	071026A	64114	\$ 97.16	7/10/2026
20236	KCM AUTO CARE			58149	46197	071026A	64114	\$ 97.16	7/10/2026
18452	LAKE LAND COMMUNITY COLLEGE			234789 0701	46197	071026A	64115	\$ 4,250.00	7/10/2026
19333	LANDS' END INC			SIN14305167	46195	071026A	64116	\$ 235.55	7/10/2026
19333	LANDS' END INC			SIN14313833	46197	071026A	64117	\$ 124.04	7/10/2026
10333	LAWSON PRODUCTS INC			9313584053	46198	071026A	64118	\$ 966.38	7/10/2026
10333	LAWSON PRODUCTS INC			9313589623	46200	071026A	64118	\$ 1,100.85	7/10/2026
10364	MEDIACOM			447 902-3580 07 WAT	46205	071026A	64119	\$ 256.94	7/10/2026
10364	MEDIACOM			217 239-3573 07 PAX	46206	071026A	64119	\$ 462.76	7/10/2026
10366	MENARDS			55509	46197	071026A	64120	\$ 5.49	7/10/2026
10366	MENARDS			55781	46200	071026A	64121	\$ 9.99	7/10/2026
10366	MENARDS			02229	46196	071026A	64122	\$ 3.97	7/10/2026
10366	MENARDS			02561	46202	071026A	64122	\$ 14.99	7/10/2026
10366	MENARDS			02540	46201	071026A	64122	\$ 11.96	7/10/2026
19008	MILLENNIUM HEALTH LLC			20046343	46203	071026A	64123	\$ 180.00	7/10/2026
10376	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	TRIDENTCARE		53500757	46203	071026A	64124	\$ 270.00	7/10/2026
18485	MOTOROLA SOLUTIONS INC			9524020250701	46204	071026A	64125	\$ 600.00	7/10/2026
18490	NAPLETON'S AUTO PARK OF URBANA			234536	46197	071026A	64126	\$ 791.95	7/10/2026
21077	NATIONAL ASSOCIATION OF WORKFORCE DEVELOPMENT			200028001	46197	071026A	64127	\$ 675.00	7/10/2026
21077	NATIONAL ASSOCIATION OF WORKFORCE DEVELOPMENT			200028000	46197	071026A	64127	\$ 775.00	7/10/2026
21077	NATIONAL ASSOCIATION OF WORKFORCE DEVELOPMENT			200027999	46197	071026A	64127	\$ 775.00	7/10/2026
21077	NATIONAL ASSOCIATION OF WORKFORCE DEVELOPMENT			200027998	46197	071026A	64127	\$ 550.00	7/10/2026
21077	NATIONAL ASSOCIATION OF WORKFORCE DEVELOPMENT			200027997	46197	071026A	64127	\$ 775.00	7/10/2026
21077	NATIONAL ASSOCIATION OF WORKFORCE DEVELOPMENT			200027995	46197	071026A	64127	\$ 675.00	7/10/2026
20638	NATIONAL CENTER FOR HEALTHY HOUSING INC.			12-HealthWise	46173	071026A	64128	\$ 2,810.40	7/10/2026
20638	NATIONAL CENTER FOR HEALTHY HOUSING INC.			16-IAQ-Access	46173	071026A	64128	\$ 15,144.85	7/10/2026
10389	NICOR GAS			06-26 ADD RA	46203	071026A	64129	\$ 611.00	7/10/2026
10389	NICOR GAS			6818 7-1-26	46204	071026A	64130	\$ 63.29	7/10/2026
20839	NORFOLK SOUTHERN RAILWAY COMPANY			90205047	46197	071026A	64131	\$ 2,641.89	7/10/2026

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20699	OFFICE ESSENTIALS INC.			IN-5612	46189	071026A	64132	\$ 44.99	7/10/2026
20699	OFFICE ESSENTIALS INC.			IN-5613	46189	071026A	64132	\$ 44.99	7/10/2026
20699	OFFICE ESSENTIALS INC.			IN-5615	46189	071026A	64132	\$ 179.96	7/10/2026
20699	OFFICE ESSENTIALS INC.			IN-5614	46189	071026A	64132	\$ 179.96	7/10/2026
20699	OFFICE ESSENTIALS INC.			CP-WO-944876-1-1	46189	071026A	64132	\$ (21.62)	7/10/2026
20699	OFFICE ESSENTIALS INC.			INV-5646	46204	071026A	64132	\$ 89.98	7/10/2026
20699	OFFICE ESSENTIALS INC.			INV-5651	46204	071026A	64132	\$ 44.99	7/10/2026
20699	OFFICE ESSENTIALS INC.			INV-5650	46204	071026A	64132	\$ 44.99	7/10/2026
20699	OFFICE ESSENTIALS INC.			INV-5649	46204	071026A	64132	\$ 179.96	7/10/2026
20699	OFFICE ESSENTIALS INC.			INV-5647	46204	071026A	64132	\$ 44.99	7/10/2026
20699	OFFICE ESSENTIALS INC.			INV-5652	46204	071026A	64132	\$ 179.96	7/10/2026
20699	OFFICE ESSENTIALS INC.			INV-5648	46204	071026A	64132	\$ 269.94	7/10/2026
20699	OFFICE ESSENTIALS INC.			WO-906492-1	46115	071026A	64132	\$ 280.42	7/10/2026
10411	PARKLAND COLLEGE			812 WHITMIRE, B	46197	071026A	64133	\$ 5,495.00	7/10/2026
10411	PARKLAND COLLEGE			JUL 26	46205	071026A	64134	\$ 4,420.00	7/10/2026
10411	PARKLAND COLLEGE			1990	46181	071026A	64135	\$ 3,699.00	7/10/2026
20469	DAMITA PARSLEY			20469 DP June 26	46205	071026A	64136	\$ 200.00	7/10/2026
20111	NATHANIEL PATTERSON	NATHANIEL PATTERSON		June 2026	46204	071026A	64137	\$ 22,800.00	7/10/2026
10419	PAXTON FOUNDATION			JUL 26 RENT	46205	071026A	64138	\$ 900.00	7/10/2026
20749	JUANA ROSALIA JUAN PEDRO			6/30/26 misd appts	46203	071026A	64139	\$ 150.00	7/10/2026
10428	PIATT COUNTY			JUL 26 RENT	46205	071026A	64140	\$ 500.00	7/10/2026
10428	PIATT COUNTY			GIS-070126-Piatt	46204	071026A	64141	\$ 180.00	7/10/2026
10468	RAY O'HERRON CO., INC.			2486867	46199	071026A	64142	\$ 59.71	7/10/2026
10468	RAY O'HERRON CO., INC.			2487031	46202	071026A	64142	\$ 57.28	7/10/2026
10468	RAY O'HERRON CO., INC.			2487073	46202	071026A	64142	\$ 249.55	7/10/2026
10468	RAY O'HERRON CO., INC.			2487524	46204	071026A	64142	\$ 834.92	7/10/2026
10468	RAY O'HERRON CO., INC.			2487759	46205	071026A	64142	\$ 1,504.01	7/10/2026
10468	RAY O'HERRON CO., INC.			2487620	46205	071026A	64142	\$ 33.58	7/10/2026
10470	READY! FOR KINDERGARTEN			5384	46185	071026A	64143	\$ 1,879.96	7/10/2026
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN			#10	46198	071026A	64144	\$ 2,683.64	7/10/2026
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN			#11	46198	071026A	64144	\$ 2,740.27	7/10/2026
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN			MAY 26	46195	071026A	64144	\$ 3,274.38	7/10/2026
10477	RELiance STANDARD LIFE INSURANCE COMPANY			GL 153917/919 Jun 26	46174	071026A	64145	\$ 9,930.63	7/10/2026
10458	RSQ FIRE PROTECTION LLC			12469093	46195	071026A	64146	\$ 520.94	7/10/2026
10493	RURAL KING			348293	46179	071026A	64147	\$ 151.96	7/10/2026
10493	RURAL KING			66436	46181	071026A	64147	\$ 42.99	7/10/2026
10493	RURAL KING			349524	46183	071026A	64147	\$ 114.98	7/10/2026
10493	RURAL KING			350484	46186	071026A	64147	\$ 97.98	7/10/2026
10493	RURAL KING			2151	46193	071026A	64147	\$ 5.99	7/10/2026
10493	RURAL KING			353852	46199	071026A	64147	\$ 93.99	7/10/2026
10493	RURAL KING			4909	46202	071026A	64147	\$ 39.99	7/10/2026
10495	SAFEWORKS ILLINOIS			72261	46204	071026A	64148	\$ 1,910.00	7/10/2026
10495	SAFEWORKS ILLINOIS			72268	46203	071026A	64148	\$ 710.00	7/10/2026
19204	SANGAMON COUNTY			0007	46142	071026A	64149	\$ 2,083.33	7/10/2026
19204	SANGAMON COUNTY			0009	46203	071026A	64149	\$ 2,083.33	7/10/2026
19324	SEALTITE INSULATION & COATINGS, INC			2026-042-19-8	46205	071026A	64150	\$ 14,074.41	7/10/2026
19723	SOUTH PARK AUTOMOTIVE LLC	SERRA CHAMPAIGN, SERRA BUILCK GMC SUBARU CHAMPAIGN		35048696	46199	071026A	64151	\$ 395.80	7/10/2026
18549	SHERWIN-WILLIAMS CORP			6713-0	46204	071026A	64152	\$ 313.07	7/10/2026
10512	SIEMENS HEALTHCARE DIAGNOSTICS			981096205	46197	071026A	64153	\$ 70.20	7/10/2026
141	ST. ATTY NON-EXPERT WITNESS		Carnease Coleman	C Coleman reimb 0706	46203	071026A	64154	\$ 1,371.04	7/10/2026
19894	STREICHER'S, INC.			I1834031	46196	071026A	64155	\$ 3,500.00	7/10/2026
10560	TRIAD SHREDDING CORP			CCProbation #51213	46203	071026A	64156	\$ 87.50	7/10/2026
10560	TRIAD SHREDDING CORP			CCRP JUNE26	46193	071026A	64157	\$ 227.50	7/10/2026
19729	TRINITY SERVICES GROUP, INC			3038900567	46199	071026A	64158	\$ 8,945.64	7/10/2026
19729	TRINITY SERVICES GROUP, INC			3038900565	46192	071026A	64158	\$ 1,249.93	7/10/2026
19729	TRINITY SERVICES GROUP, INC			3038900568	46199	071026A	64158	\$ 1,400.88	7/10/2026
19729	TRINITY SERVICES GROUP, INC			3038900571	46206	071026A	64158	\$ 1,464.66	7/10/2026
19729	TRINITY SERVICES GROUP, INC			3038900570	46206	071026A	64158	\$ 9,017.77	7/10/2026
10583	UNIVERSITY OF ILLINOIS			UP113744	46198	071026A	64159	\$ 125.00	7/10/2026
19779	UPKEEP MAINTENANCE SERVICES, INC			35914	46188	071026A	64160	\$ 787.00	7/10/2026
10861	MAURICIO VEGA-CORDOBA			Vega 06/29/2026	46202	071026A	64161	\$ 277.50	7/10/2026
10861	MAURICIO VEGA-CORDOBA			Vega 06/30/2026	46203	071026A	64161	\$ 277.50	7/10/2026
10861	MAURICIO VEGA-CORDOBA			Vega 07/02/2026	46205	071026A	64161	\$ 277.50	7/10/2026
10605	VERIZON WIRELESS			6146476237	46192	071026A	64162	\$ 37.71	7/10/2026
10605	VERIZON WIRELESS			6146476237 CS	46192	071026A	64163	\$ 136.67	7/10/2026
10605	VERIZON WIRELESS			6146552937	46192	071026A	64164	\$ 87.89	7/10/2026
10605	VERIZON WIRELESS			6146530870	46192	071026A	64165	\$ 1,936.87	7/10/2026
18052	VILLAGE OF HOMER			ARPA WATER 0200	46202	071026A	64166	\$ 300.00	7/10/2026
10627	VILLAGE OF RANTOUL			July26 10627 JS	46204	071026A	64167	\$ 75.00	7/10/2026

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10627	VILLAGE OF RANTOUL			06-26 ADD RA	46203	071026A	64168	\$ 14,564.00	7/10/2026
10638	ELAN FINANCIAL SERVICES			3971 7/1/26	46204	071026A	64169	\$ 53.75	7/10/2026
20281	JAMES A WALDER			AUG 2026 RENT	46197	071026A	64170	\$ 5,719.00	7/10/2026
20160	WATERS ELECTRICAL CONTRACTING, INC			2026-042-19-8	46203	071026A	64171	\$ 7,695.00	7/10/2026
10676	WEX BANK			113552506	46204	071026A	64172	\$ 899.94	7/10/2026
10676	WEX BANK			113546236	46203	071026A	64173	\$ 702.07	7/10/2026
10676	WEX BANK			113305028	46196	071026A	64174	\$ 1,933.29	7/10/2026
10676	WEX BANK			113569976	46203	071026A	64175	\$ 1,948.49	7/10/2026
10447	XEROX CORPORATION	XEROX BUSINESS SOLUTIONS LLC		IN6562880	46202	071026A	64176	\$ 54.60	7/10/2026
10691	ZOETIS US LLC			9032403332	46202	071026A	64177	\$ 508.00	7/10/2026
100	EMPLOYEE VENDOR		Winters, Stephen	6/17/26 Winters	46190	071026A	64178	\$ 38.00	7/10/2026
100	EMPLOYEE VENDOR		Winters, Stephen	6/12/26 Winters	46185	071026A	64178	\$ 20.00	7/10/2026
100	EMPLOYEE VENDOR		ADRIYANNA PATTERSON	A PATTERSON 06.24	46202	071026A	64179	\$ 27.12	7/10/2026
100	EMPLOYEE VENDOR		ALISSA PATIENT	PATIENT 7/2/26	46205	071026A	64180	\$ 138.60	7/10/2026
100	EMPLOYEE VENDOR		ANGELA LEWIS	LEWIS 6/24/26	46197	071026A	64181	\$ 155.15	7/10/2026
100	EMPLOYEE VENDOR		ANGELA LEWIS	LEWIS 5/26/26	46168	071026A	64182	\$ 174.00	7/10/2026
100	EMPLOYEE VENDOR		ANGELA LEWIS	LEWIS 6/12/26	46185	071026A	64183	\$ 137.03	7/10/2026
100	EMPLOYEE VENDOR		ANGELA LEWIS	LEWIS 6/4/26	46177	071026A	64184	\$ 145.73	7/10/2026
100	EMPLOYEE VENDOR		Bowdry, Kim	Bowdry 7/6/26	46205	071026A	64185	\$ 53.80	7/10/2026
100	EMPLOYEE VENDOR		CARISSA BOUSE	BOUSE 6-26-26	46199	071026A	64186	\$ 50.75	7/10/2026
100	EMPLOYEE VENDOR		DEANN RICHARDSON	RICHARDSON 6-26-26	46199	071026A	64187	\$ 98.70	7/10/2026
100	EMPLOYEE VENDOR		DONNA BLUMER	BLUMER 6/25/26	46198	071026A	64188	\$ 8.70	7/10/2026
100	EMPLOYEE VENDOR		Elisabeth Pollock	LP, ISBA dues	46202	071026A	64189	\$ 455.00	7/10/2026
100	EMPLOYEE VENDOR		ERIN RAGSDALE	RAGSDALE 6-28-26	46201	071026A	64190	\$ 26.10	7/10/2026
100	EMPLOYEE VENDOR		ERIN RAGSDALE	RAGSDALE 6-25-26	46198	071026A	64191	\$ 276.95	7/10/2026
100	EMPLOYEE VENDOR		Gonzalez, Mauricio	7/2/26 Gonzalez	46205	071026A	64192	\$ 725.25	7/10/2026
100	EMPLOYEE VENDOR		LEAH HOLSTEN	HOLSTEN 7/1/26	46205	071026A	64193	\$ 43.50	7/10/2026
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS 7/2/26	46205	071026A	64194	\$ 182.41	7/10/2026
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS 6/27/26	46200	071026A	64195	\$ 23.20	7/10/2026
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS 6/26/26	46199	071026A	64196	\$ 182.41	7/10/2026
100	EMPLOYEE VENDOR		Mary Ross	Ross Mileage	46203	071026A	64197	\$ 37.70	7/10/2026
100	EMPLOYEE VENDOR		MASIH ALAVY	MASIH ALAVY 062226	46197	071026A	64198	\$ 67.00	7/10/2026
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN 6/27/26	46200	071026A	64199	\$ 172.70	7/10/2026
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN 7/1/26	46204	071026A	64200	\$ 95.78	7/10/2026
100	EMPLOYEE VENDOR		Paul Webb	Webb 6/12/26	46194	071026A	64201	\$ 129.20	7/10/2026
100	EMPLOYEE VENDOR		Ricci Cesario	Cesario June 2026	46204	071026A	64202	\$ 110.49	7/10/2026
100	EMPLOYEE VENDOR		Shannan Sutton	Sutton, S 6/26/26	46205	071026A	64203	\$ 19.72	7/10/2026
100	EMPLOYEE VENDOR		TIFFANY NAGLE	0526 NAGLE, T TRAVEL	46168	071026A	64204	\$ 257.85	7/10/2026
100	EMPLOYEE VENDOR		TORIANA RHONE	0526-0528 RHONE, T	46174	071026A	64205	\$ 104.00	7/10/2026
100	EMPLOYEE VENDOR		TRACY MCAFEE	MCAFEE 6/24/26	46197	071026A	64206	\$ 42.63	7/10/2026
100	EMPLOYEE VENDOR		WILLIAM VARNER	REIMB BOOK 6/8/26	46181	071026A	64207	\$ 66.99	7/10/2026
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC		July26 18081 JS	46204	071026A	64208	\$ 695.00	7/10/2026
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC		26-296	46201	071026A	64209	\$ 250.00	7/10/2026
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC		26-305	46201	071026A	64210	\$ 250.00	7/10/2026
17827	CARMAR PRODUCTIONS LLC			July26 17827 TW	46204	071026A	64211	\$ 692.30	7/10/2026
17827	CARMAR PRODUCTIONS LLC			July26 17827 BD	46204	071026A	64211	\$ 674.00	7/10/2026
21030	CCP RENTALS LLC			July26 21030 DC	46204	071026A	64212	\$ 774.00	7/10/2026
10089	CIK REAL PROPERTIES			26-297	46201	071026A	64213	\$ 250.00	7/10/2026
10138	COLORADO PLACE, LLC			July26 10138 ME	46204	071026A	64214	\$ 828.50	7/10/2026
10091	CPM MANAGEMENT LLC			26-302	46201	071026A	64215	\$ 250.00	7/10/2026
18335	EBONY & IVORY LLC			18335 JH setup	46205	071026A	64217	\$ 3,662.68	7/10/2026
10189	EDGE OF MALL, LLC			26-287	46201	071026A	64218	\$ 250.00	7/10/2026
19923	HILLVIEW LLC	HILLVIEW APARTMENTS		July26 19923 LG	46204	071026A	64219	\$ 631.00	7/10/2026
19923	HILLVIEW LLC	HILLVIEW APARTMENTS		July26 19923 DC	46204	071026A	64219	\$ 792.00	7/10/2026
19923	HILLVIEW LLC	HILLVIEW APARTMENTS		July26 19923 HL	46204	071026A	64219	\$ 633.00	7/10/2026
17898	ANTWUAN NEELY	IFR HOLDINGS, LLC - LIMA SERIES		July26 17898 DA	46204	071026A	64220	\$ 300.00	7/10/2026
19901	II WINDCREST LLC			July26 19901 MR	46204	071026A	64221	\$ 795.00	7/10/2026
19901	II WINDCREST LLC			July26 19901 SM	46204	071026A	64221	\$ 566.50	7/10/2026
19901	II WINDCREST LLC			July26 19901 CW	46204	071026A	64221	\$ 865.00	7/10/2026
19901	II WINDCREST LLC			July26 19901 AB	46204	071026A	64221	\$ 850.00	7/10/2026
19901	II WINDCREST LLC			July26 19901 JH	46204	071026A	64221	\$ 653.00	7/10/2026
20011	OSM CRESCENT CHAMPAIGN LLC			July26 20011 SR	46204	071026A	64222	\$ 585.00	7/10/2026
20011	OSM CRESCENT CHAMPAIGN LLC			July26 20011 DC	46204	071026A	64222	\$ 658.00	7/10/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			July26 10304 MH	46204	071026A	64223	\$ 631.90	7/10/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			July26 10304 DM	46204	071026A	64223	\$ 650.00	7/10/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			July26 10304 KE	46204	071026A	64223	\$ 291.38	7/10/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			July26 10304 MM	46204	071026A	64223	\$ 659.00	7/10/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			2027 HP 1	46205	071026A	64224	\$ 1,300.00	7/10/2026
18670	LIBERTY ESTATES COMMONS MHC			July26 18670 NB	46204	071026A	64225	\$ 436.00	7/10/2026

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VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	CHECK DATE
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT		July26 17945 JN	46204	071026A	64226	\$ 800.00	7/10/2026
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT		July26 17945 BR	46204	071026A	64226	\$ 766.00	7/10/2026
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT		July26 17945 AB	46204	071026A	64226	\$ 798.50	7/10/2026
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT		July26 17945 MW	46204	071026A	64226	\$ 825.00	7/10/2026
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT		TR 800 W Church #13	46209	071026A	64227	\$ 1,327.50	7/10/2026
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT		TR 800 W Chrch #13	46209	071026A	64228	\$ 713.71	7/10/2026
18461	MAPLE GROVE DEVELOPMENT CORPORATION I			Jan-June 18461 LC	46202	071026A	64229	\$ 4,800.00	7/10/2026
18461	MAPLE GROVE DEVELOPMENT CORPORATION I			July26 18461 LC	46204	071026A	64229	\$ 800.00	7/10/2026
20325	MAPLE PINE LLC			July26 20325 AS	46204	071026A	64230	\$ 830.00	7/10/2026
20325	MAPLE PINE LLC			July26 20325 MMc	46204	071026A	64230	\$ 802.64	7/10/2026
18126	ANTONIO O MAPSON	MAPSON ENTERPRISES LLC		July26 18126 DT	46204	071026A	64231	\$ 1,172.90	7/10/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		July26 20652 RH	46204	071026A	64232	\$ 740.00	7/10/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		July26 20652 VM	46204	071026A	64232	\$ 740.00	7/10/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		July26 20652 TB	46204	071026A	64232	\$ 434.00	7/10/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		July26 20652 WW	46204	071026A	64232	\$ 701.00	7/10/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		July26 20652 JW	46204	071026A	64232	\$ 825.00	7/10/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		KO 2000 N Mattis Ave	46209	071026A	64233	\$ 875.00	7/10/2026
20231	MF TOWN & COUNTRY LLC			July26 20231 TB	46204	071026A	64234	\$ 501.00	7/10/2026
20231	MF TOWN & COUNTRY LLC			July26 20231 TM	46204	071026A	64234	\$ 107.00	7/10/2026
20231	MF TOWN & COUNTRY LLC			July26 20231 QG	46204	071026A	64234	\$ 622.00	7/10/2026
18408	MOISSON PROPERTIES			July26 18408 SH	46204	071026A	64235	\$ 682.00	7/10/2026
18488	NANTUCKET COVE APARTMENTS LLC-P			July26 18488 PM	46204	071026A	64236	\$ 388.28	7/10/2026
20892	NEIL FOTZLER ENTERPRISES LLC			July26 20892 JM	46204	071026A	64237	\$ 947.00	7/10/2026
10384	NEVES GROUP PROPERTY MANAGEMENT INC			July26 10384 DT	46204	071026A	64238	\$ 860.00	7/10/2026
10384	NEVES GROUP PROPERTY MANAGEMENT INC			July26 10304 MV	46204	071026A	64238	\$ 1,184.00	7/10/2026
10385	NEW CENTURY ESTATES			26-306	46201	071026A	64239	\$ 250.00	7/10/2026
20105	PARKVIEW SENIOR RESIDENCES LLC			26-288	46201	071026A	64240	\$ 250.00	7/10/2026
20105	PARKVIEW SENIOR RESIDENCES LLC			26-289	46201	071026A	64241	\$ 250.00	7/10/2026
20105	PARKVIEW SENIOR RESIDENCES LLC			26-291	46201	071026A	64242	\$ 250.00	7/10/2026
20105	PARKVIEW SENIOR RESIDENCES LLC			26-290	46201	071026A	64243	\$ 250.00	7/10/2026
21015	EBERLE APARTMENT HOLDINGS LLC	PMI GRAND VISIONS		July26 21015 TW	46204	071026A	64244	\$ 653.00	7/10/2026
21015	EBERLE APARTMENT HOLDINGS LLC	PMI GRAND VISIONS		July26 21015 RM	46204	071026A	64244	\$ 823.50	7/10/2026
21015	EBERLE APARTMENT HOLDINGS LLC	PMI GRAND VISIONS		July26 21015 UD	46204	071026A	64244	\$ 850.00	7/10/2026
21015	EBERLE APARTMENT HOLDINGS LLC	PMI GRAND VISIONS		July26 21015 CW	46204	071026A	64244	\$ 560.00	7/10/2026
17988	VILLAGE HOUSING PARTNERS V, LP	PRAIRIE GREEN PHASE I		July26 17988 LC	46204	071026A	64245	\$ 577.60	7/10/2026
17988	VILLAGE HOUSING PARTNERS V, LP	PRAIRIE GREEN PHASE I		July26 17988 BD	46204	071026A	64245	\$ 850.00	7/10/2026
17988	VILLAGE HOUSING PARTNERS V, LP	PRAIRIE GREEN PHASE I		July26 17988 KR	46204	071026A	64245	\$ 653.00	7/10/2026
10459	RAMSHAW REAL ESTATE			ICRT JUL26 RENT GP	46204	071026A	64246	\$ 6,222.00	7/10/2026
18535	RIVER REAL ESTATE LLC			July26 18535 EG	46204	071026A	64247	\$ 1,375.00	7/10/2026
20896	ROSHERIA CONSULTING LLC			July26 20896 FP	46204	071026A	64248	\$ 364.45	7/10/2026
18020	SHARP PAD PROPERTIES LLC			July26 18020 AH	46204	071026A	64249	\$ 1,147.00	7/10/2026
20198	SILVER STREET LLC			July26 20198 MM	46204	071026A	64250	\$ 1,000.00	7/10/2026
20198	SILVER STREET LLC			July26 20198 AH	46204	071026A	64251	\$ 597.00	7/10/2026
20882	HAILEY SIMMONS			July26 20882 BS	46204	071026A	64252	\$ 381.20	7/10/2026
18409	SMITH APARTMENTS LLC-P			July26 18409 ZD	46204	071026A	64253	\$ 466.90	7/10/2026
20891	STONEGATE VILLAGE APARTMENTS LLC	ROYSE AND BRINKMEYER APARTMENTS		July26 20891 AC	46204	071026A	64254	\$ 900.00	7/10/2026
18582	THE WEINER COMPANIES LTD			July26 18582 JT	46204	071026A	64255	\$ 197.00	7/10/2026
20003	TRAUTMAN PROPERTY MANAGEMENT, LLC			26-304	46201	071026A	64256	\$ 250.00	7/10/2026
19554	TWIN LAKES SENIOR VILLAS LP			26-293	46201	071026A	64257	\$ 250.00	7/10/2026
19554	TWIN LAKES SENIOR VILLAS LP			26-295	46201	071026A	64258	\$ 250.00	7/10/2026
10864	DEBORAH WALKER			26-292	46201	071026A	64259	\$ 250.00	7/10/2026
18062	WELLINGTON PLACE, LLC			June26 18062 BR	46202	071026A	64260	\$ 376.10	7/10/2026
18062	WELLINGTON PLACE, LLC			July26 18062 BR	46204	071026A	64260	\$ 376.10	7/10/2026
10667	WESTGATE APARTMENTS LLC			July26 10667 CS	46204	071026A	64261	\$ 450.70	7/10/2026
20859	MACON COUNTY WORKFORCE INVESTMENT SOLUTIONS			062926 JUN 26	46202	071026A	64262	\$ 2,083.33	7/10/2026
110	WIOA VENDOR		RIANNA NEWBILL	0615-0626 R NEWBILL	46204	071026A	64263	\$ 70.00	7/10/2026
110	WIOA VENDOR		ANGELIQUE BANAQ	0614-0627 A BANAQ	46199	071026A	64264	\$ 70.00	7/10/2026
110	WIOA VENDOR		ANIYA HANNAH	0429 HANNAH, A	46141	071026A	64265	\$ 100.00	7/10/2026
110	WIOA VENDOR		AUDREY NEUKOMM	NEUKOMM AMAZON	46164	071026A	64266	\$ 209.95	7/10/2026
110	WIOA VENDOR		AVARI BOOTH	0618 BOOTH, A	46191	071026A	64267	\$ 200.00	7/10/2026
110	WIOA VENDOR		BRAYLON HARRIS	0624 HARRIS, B	46197	071026A	64268	\$ 350.00	7/10/2026
110	WIOA VENDOR		CARLOS CORTEZ	0105-0118 C CORTEZ	45685	071026A	64269	\$ 21.00	7/10/2026
110	WIOA VENDOR		CASSANDRA JOHNSON	0607-0620 C JOHNSON	46199	071026A	64270	\$ 14.00	7/10/2026
110	WIOA VENDOR		CASSIDY GERRIB	0623 GERRIB, C	46196	071026A	64271	\$ 120.00	7/10/2026
110	WIOA VENDOR		DENGE KOMBE	0615-0627 D KOMBE	46204	071026A	64273	\$ 21.00	7/10/2026
110	WIOA VENDOR		DENGE KOMBE	0601-0613 D KOMBE	46204	071026A	64274	\$ 28.00	7/10/2026
110	WIOA VENDOR		DESTINI POLLITT	0616-0625 POLLITT, D	46199	071026A	64275	\$ 258.37	7/10/2026
110	WIOA VENDOR		DESTINY RUCKER	0623 RUCKER, D	46196	071026A	64276	\$ 80.00	7/10/2026
110	WIOA VENDOR		EMMA ORAM	0623 ORAM, E	46196	071026A	64277	\$ 40.00	7/10/2026

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VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	CHECK DATE
110	WIOA VENDOR		ETHAN TOME	0630 TOME, E	46203	071026A	64278	\$ 310.00	7/10/2026
110	WIOA VENDOR		JACOB GARRETT	0622 GARRETT, J	46195	071026A	64279	\$ 500.00	7/10/2026
110	WIOA VENDOR		JACOB GARRETT	0623 GARRETT, J	46196	071026A	64280	\$ 80.00	7/10/2026
110	WIOA VENDOR		JAYLAH MCCURRY	0618 MCCURRY, J	46191	071026A	64281	\$ 200.00	7/10/2026
110	WIOA VENDOR		KAMRYN OTIS	0623 OTIS, K	46196	071026A	64282	\$ 80.00	7/10/2026
110	WIOA VENDOR		LEROY SALAZAR	0630 SALAZAR, L	46203	071026A	64283	\$ 150.00	7/10/2026
110	WIOA VENDOR		MACUS SLADE	0618 SLADE, M	46191	071026A	64284	\$ 100.00	7/10/2026
110	WIOA VENDOR		MALIK MCMILLION	0618 MCMILLION, M	46191	071026A	64285	\$ 200.00	7/10/2026
110	WIOA VENDOR		MASON ECKER	0630 ECKER, M	46203	071026A	64286	\$ 250.00	7/10/2026
110	WIOA VENDOR		PAIGE SILER	0623 SILER, P	46196	071026A	64287	\$ 120.00	7/10/2026
110	WIOA VENDOR		QUANESHA IVY	0615-0626 Q IVY	46203	071026A	64288	\$ 378.00	7/10/2026
110	WIOA VENDOR		RAHMEL FRAZIER	0622 FRAZIER, R	46195	071026A	64289	\$ 250.00	7/10/2026
110	WIOA VENDOR		SHANTEL AKER	IDFPR AKER, S	46205	071026A	64290	\$ 51.13	7/10/2026
110	WIOA VENDOR		SHILOH MARSH	0622-0705 S MARSH	45849	071026A	64291	\$ 91.00	7/10/2026
10019	AMEREN ILLINOIS			24087 6/30/26	46203	071026A	64292	\$ 8,803.00	7/10/2026
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY			Ju1'26 MHB26-014	46204	071026A	64293	\$ 11,943.00	7/10/2026
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY			Ju1'26 MHB26-016	46204	071026A	64293	\$ 3,182.00	7/10/2026
18343	FAMILY SERVICE OF CHAMPAIGN COUNTY			Ju1'26 MHB26-017	46204	071026A	64293	\$ 17,863.00	7/10/2026
10583	UNIVERSITY OF ILLINOIS			IV:26135:0051	46188	071026A	64294	\$ 345.00	7/10/2026
10583	UNIVERSITY OF ILLINOIS			IV:26163:0150	46188	071026A	64295	\$ 132.00	7/10/2026
10583	UNIVERSITY OF ILLINOIS			IV:26163:0044	46188	071026A	64296	\$ 42.00	7/10/2026
1	CHAMPAIGN COUNTY TREASURER			16-1465	46203	071026A	509591	\$ 30.00	7/10/2026
1	CHAMPAIGN COUNTY TREASURER			16-1461	46203	071026A	509591	\$ 4,659.35	7/10/2026
1	CHAMPAIGN COUNTY TREASURER			16-1462	46203	071026A	509592	\$ 1,017.67	7/10/2026
1	CHAMPAIGN COUNTY TREASURER			16-1463	46203	071026A	509593	\$ 173.77	7/10/2026
1	CHAMPAIGN COUNTY TREASURER			16-1457	46203	071026A	509594	\$ 239.31	7/10/2026
1	CHAMPAIGN COUNTY TREASURER			16-1456	46203	071026A	509595	\$ 62.73	7/10/2026
1	CHAMPAIGN COUNTY TREASURER			16-1464	46203	071026A	509596	\$ 30.00	7/10/2026
1	CHAMPAIGN COUNTY TREASURER			FLEX 07/01/2026	46205	071026A	509597	\$ 2,444.46	7/10/2026
1	CHAMPAIGN COUNTY TREASURER			WC 07/06/2026	46209	071026A	509598	\$ 612.09	7/10/2026
1	CHAMPAIGN COUNTY TREASURER			HRA 07/01/2026	46205	071026A	509599	\$ 12,352.01	7/10/2026
10835	NANCY SIVERTSEN			2026 MX 67	46204	071026A	509600	\$ 13.00	7/10/2026
10879	SARA WOLFERSBERGER			26CF505	46205	071026A	509601	\$ 484.00	7/10/2026
18198	217, INC			2025-042-19-66	46203	071026A	509602	\$ 11,671.97	7/10/2026
10016	ALTORFER INC			ER0657492010	46204	071026A	509603	\$ 230.60	7/10/2026
10018	AMAZON CAPITAL SERVICES			1VD9-9VYJ-1VRF SALIN	46174	071026A	509604	\$ 94.62	7/10/2026
10018	AMAZON CAPITAL SERVICES			1Y1Q-PTTP-K3LP	46197	071026A	509605	\$ 72.56	7/10/2026
10018	AMAZON CAPITAL SERVICES			1119-747Y-XJIV	46199	071026A	509605	\$ 347.38	7/10/2026
10018	AMAZON CAPITAL SERVICES			13TM-F1YM-QM4F	46195	071026A	509605	\$ 323.76	7/10/2026
10018	AMAZON CAPITAL SERVICES			1XF7-NWF1-J946	46198	071026A	509605	\$ 59.94	7/10/2026
10018	AMAZON CAPITAL SERVICES			1VJK-YFQQ-9P19	46197	071026A	509605	\$ 79.95	7/10/2026
10018	AMAZON CAPITAL SERVICES			1VG3-XCHQ-GXRK	46202	071026A	509605	\$ 355.18	7/10/2026
10018	AMAZON CAPITAL SERVICES			1QXL-D3NH-71L4	46202	071026A	509605	\$ 119.88	7/10/2026
10018	AMAZON CAPITAL SERVICES			1NT9-1F4F-C1JD	46196	071026A	509605	\$ 829.21	7/10/2026
10018	AMAZON CAPITAL SERVICES			1MWVR-K1VW-T9YJ	46204	071026A	509605	\$ 304.56	7/10/2026
10018	AMAZON CAPITAL SERVICES			143W-Y43X-3KYG	46204	071026A	509605	\$ 456.84	7/10/2026
10018	AMAZON CAPITAL SERVICES			1HDC-3YP6-N9KP	46204	071026A	509605	\$ 304.56	7/10/2026
10018	AMAZON CAPITAL SERVICES			1H3R-MMVT-MW73	46204	071026A	509605	\$ 304.56	7/10/2026
10018	AMAZON CAPITAL SERVICES			1J4P-JPF4-CDD1	46196	071026A	509605	\$ 20.99	7/10/2026
10018	AMAZON CAPITAL SERVICES			1H3R-MMVT-PMN9	46204	071026A	509605	\$ 49.94	7/10/2026
10018	AMAZON CAPITAL SERVICES			1MMQ-WD3D-CLKY	46203	071026A	509605	\$ 37.98	7/10/2026
10018	AMAZON CAPITAL SERVICES			1NVL-FFRL-9CKF	46202	071026A	509605	\$ 72.19	7/10/2026
10018	AMAZON CAPITAL SERVICES			1PPY-Y9JIV-TYC6	46199	071026A	509605	\$ 45.32	7/10/2026
10018	AMAZON CAPITAL SERVICES			19W3-WF39-TKYJ	46199	071026A	509605	\$ 45.38	7/10/2026
10018	AMAZON CAPITAL SERVICES			196F-NFDT-WPLN	46198	071026A	509605	\$ 48.53	7/10/2026
10018	AMAZON CAPITAL SERVICES			11GX-QYMJ-9LM4	46184	071026A	509606	\$ 146.96	7/10/2026
10018	AMAZON CAPITAL SERVICES			1KGJ-JX13-R39F	46209	071026A	509607	\$ 827.28	7/10/2026
10018	AMAZON CAPITAL SERVICES			1VD9-9VYJ-1VRF HARWO	46174	071026A	509608	\$ 71.94	7/10/2026
10018	AMAZON CAPITAL SERVICES			1VD9-9VYJ-1VRF REED	46174	071026A	509608	\$ 257.74	7/10/2026
10018	AMAZON CAPITAL SERVICES			1VD9-9VYJ-1VRF CRAWF	46174	071026A	509608	\$ 75.95	7/10/2026
10018	AMAZON CAPITAL SERVICES			1VD9-9VYJ-1VRF BURKS	46174	071026A	509608	\$ 168.41	7/10/2026
10018	AMAZON CAPITAL SERVICES			1VD9-9VYJ-1VRF GRIMS	46174	071026A	509608	\$ 113.96	7/10/2026
10018	AMAZON CAPITAL SERVICES			1VD9-9VYJ-1VRF MARTE	46174	071026A	509608	\$ 201.88	7/10/2026
10018	AMAZON CAPITAL SERVICES			1VD9-9VYJ-1VRF NARAN	46174	071026A	509608	\$ 59.98	7/10/2026
10018	AMAZON CAPITAL SERVICES			1VD9-9VYJ-1VRF CACAD	46174	071026A	509608	\$ 161.77	7/10/2026
10018	AMAZON CAPITAL SERVICES			1VD9-9VYJ-1VRF	46174	071026A	509608	\$ 562.19	7/10/2026
10018	AMAZON CAPITAL SERVICES			1RTT-DNTM-V1LM	46174	071026A	509609	\$ 400.82	7/10/2026
10018	AMAZON CAPITAL SERVICES			13TQ_HP7V-Y6H3	46176	071026A	509609	\$ (75.49)	7/10/2026
10018	AMAZON CAPITAL SERVICES			1QT1-XFP9-LDTV	46082	071026A	509609	\$ 110.17	7/10/2026

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10018	AMAZON CAPITAL SERVICES			1LVD-6CGG-7FK6	46204	071026A	509610	\$ 8.35	7/10/2026
10018	AMAZON CAPITAL SERVICES			1967-LYRW-9G9P	46204	071026A	509611	\$ 48.63	7/10/2026
10018	AMAZON CAPITAL SERVICES			1LQD-GVWD-FDHC	46204	071026A	509612	\$ 142.33	7/10/2026
10018	AMAZON CAPITAL SERVICES			1NJD-Y6Q6-1QMM	46204	071026A	509612	\$ (128.85)	7/10/2026
10018	AMAZON CAPITAL SERVICES			1WLR-Y33J-FDLN	46143	071026A	509613	\$ (15.89)	7/10/2026
10018	AMAZON CAPITAL SERVICES			1KLF-KQ1C-LWLK	46143	071026A	509613	\$ (38.98)	7/10/2026
10018	AMAZON CAPITAL SERVICES			1QNP-3DDH-6KK7	46204	071026A	509613	\$ 541.50	7/10/2026
10018	AMAZON CAPITAL SERVICES			1TY6-QPYP-V66D	46174	071026A	509613	\$ (16.38)	7/10/2026
10018	AMAZON CAPITAL SERVICES			1HT9-WGM9-DNH6	46204	071026A	509614	\$ 152.83	7/10/2026
20806	TAYLOR BEITZ			JUNE SERVICES 6-2026	46205	071026A	509615	\$ 125.00	7/10/2026
17803	ELISE BELKNAP			93	46203	071026A	509616	\$ 450.00	7/10/2026
17803	ELISE BELKNAP			92	46203	071026A	509616	\$ 6,825.00	7/10/2026
18253	CDW GOVERNMENT			AJ85F6N	46199	071026A	509617	\$ 125.04	7/10/2026
18253	CDW GOVERNMENT			AJ9I45R	46203	071026A	509617	\$ 132.60	7/10/2026
10109	VERMILION VALLEY PRODUCE INC	CENTRAL ILLINOIS PRODUCE		12813060	46199	071026A	509618	\$ 118.40	7/10/2026
18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS			00002032	46203	071026A	509619	\$ 1,726.50	7/10/2026
21068	CLEARGOV INC			2026-19984	46204	071026A	509620	\$ 38,067.53	7/10/2026
18807	CLIFTONLARSONALLEN LLP			L261355608	46182	071026A	509621	\$ 36,750.00	7/10/2026
10135	COGNITION WORKS, INC.			Cog 07/01/26 RC	46204	071026A	509622	\$ 1,000.00	7/10/2026
10135	COGNITION WORKS, INC.			Cog 07/01/26 TS	46204	071026A	509622	\$ 1,000.00	7/10/2026
10135	COGNITION WORKS, INC.			Cog 07/01/26 CHANGE	46204	071026A	509622	\$ 1,325.00	7/10/2026
10151	CONNOR CO			SO11822754.001	46203	071026A	509623	\$ 34.37	7/10/2026
18286	TERABYTE HOLDINGS	CONSOLIDATED CALL CENTER SERVICES		1100368	46204	071026A	509624	\$ 329.00	7/10/2026
18779	COVIUS SUPER HOLDCO, LLC	COVIUS DOCUMENT SERVICES, LLC		DK129494	46169	071026A	509625	\$ 1,779.26	7/10/2026
18750	DELTA DENTAL OF ILLINOIS-RISK			2037331-2037334	46174	071026A	509626	\$ 17,930.64	7/10/2026
10171	DEVNET			0711.15550	46203	071026A	509627	\$ 22,462.00	7/10/2026
19031	DIAMOND DRUGS, INC	DIAMOND PHARMACY SERVICES		IN001584791	46204	071026A	509628	\$ 2,713.81	7/10/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1219092	46191	071026A	509629	\$ 593.00	7/10/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1218821	46191	071026A	509629	\$ 197.99	7/10/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1220502	46198	071026A	509629	\$ 69.74	7/10/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1223381	46204	071026A	509629	\$ 24.00	7/10/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			s15-1226434	46209	071026A	509629	\$ 38.04	7/10/2026
20649	EVERGREEN ROADWORKS, LLC			9576	46183	071026A	509630	\$ 3,040.60	7/10/2026
20649	EVERGREEN ROADWORKS, LLC			2632202.1	46190	071026A	509631	\$ 96,000.00	7/10/2026
20649	EVERGREEN ROADWORKS, LLC			2632215.1	46199	071026A	509632	\$ 147,200.00	7/10/2026
20649	EVERGREEN ROADWORKS, LLC			2632208.1	46195	071026A	509633	\$ 136,830.42	7/10/2026
20649	EVERGREEN ROADWORKS, LLC			2632204.1	46184	071026A	509634	\$ 108,800.00	7/10/2026
20649	EVERGREEN ROADWORKS, LLC			2632212.1	46190	071026A	509635	\$ 144,018.00	7/10/2026
20649	EVERGREEN ROADWORKS, LLC			9598	46196	071026A	509636	\$ 4,545.40	7/10/2026
20649	EVERGREEN ROADWORKS, LLC			2632200.1	46204	071026A	509637	\$ 111,356.47	7/10/2026
20649	EVERGREEN ROADWORKS, LLC			2632200.1-2	46204	071026A	509638	\$ 4,424.00	7/10/2026
20649	EVERGREEN ROADWORKS, LLC			2632218.2	46199	071026A	509639	\$ 29,984.00	7/10/2026
20649	EVERGREEN ROADWORKS, LLC			2632228.1	46205	071026A	509640	\$ 90,880.00	7/10/2026
20772	F&W LAWN CARE AND LANDSCAPING			251600	46203	071026A	509641	\$ 182.50	7/10/2026
20772	F&W LAWN CARE AND LANDSCAPING			251705	46204	071026A	509641	\$ 245.00	7/10/2026
20772	F&W LAWN CARE AND LANDSCAPING			251801	46204	071026A	509641	\$ 110.00	7/10/2026
20772	F&W LAWN CARE AND LANDSCAPING			251058	46204	071026A	509641	\$ 75.00	7/10/2026
10210	FEDERAL SIGNAL CORP SSG			9190334	46136	071026A	509642	\$ 7,335.20	7/10/2026
19597	GALLS, LLC			035501759	46202	071026A	509643	\$ 81.30	7/10/2026
19597	GALLS, LLC			035532809	46204	071026A	509643	\$ 40.67	7/10/2026
10232	GORDON FOOD SERVICE			9037017453	46196	071026A	509644	\$ 983.39	7/10/2026
10232	GORDON FOOD SERVICE			9037105139	46198	071026A	509644	\$ 926.99	7/10/2026
10232	GORDON FOOD SERVICE			928248414	46199	071026A	509644	\$ 121.72	7/10/2026
10232	GORDON FOOD SERVICE			2003503310	46185	071026A	509644	\$ (46.18)	7/10/2026
10232	GORDON FOOD SERVICE			928248065	46191	071026A	509644	\$ 217.46	7/10/2026
10232	GORDON FOOD SERVICE			9037265354	46203	071026A	509644	\$ 751.33	7/10/2026
10232	GORDON FOOD SERVICE			9037351427	46205	071026A	509644	\$ 770.01	7/10/2026
10232	GORDON FOOD SERVICE			928248681	46205	071026A	509644	\$ 86.17	7/10/2026
10232	GORDON FOOD SERVICE			9037015840	46196	071026A	509644	\$ 1,042.31	7/10/2026
10232	GORDON FOOD SERVICE			9037131972	46198	071026A	509644	\$ 823.33	7/10/2026
10232	GORDON FOOD SERVICE			9037131973	46198	071026A	509644	\$ 388.29	7/10/2026
10232	GORDON FOOD SERVICE			9037265356	46203	071026A	509644	\$ 823.25	7/10/2026
10232	GORDON FOOD SERVICE			9037265357	46203	071026A	509644	\$ 63.20	7/10/2026
10232	GORDON FOOD SERVICE			9037268166	46203	071026A	509644	\$ 1,090.85	7/10/2026
10232	GORDON FOOD SERVICE			9037377766	46205	071026A	509644	\$ 834.76	7/10/2026
10232	GORDON FOOD SERVICE			9037240372	46202	071026A	509644	\$ 923.44	7/10/2026
10243	GULLIFORD SEPTIC SERVICE INC			62561	46209	071026A	509645	\$ 265.00	7/10/2026
20651	MARVIN R. HANSEN JR.	HANSEN & ROSS		0030	46203	071026A	509646	\$ 4,791.00	7/10/2026
19958	WHY NOT ENTERPRISES LLC	HOMETOWN HVAC		2026-042-19-8	46203	071026A	509647	\$ 109,310.12	7/10/2026

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21039	ISAK GRIFFITHS	HONEST IMPACT LLC		HI-2026-1006	46204	071026A	509648	\$ 786.67	7/10/2026
21039	ISAK GRIFFITHS	HONEST IMPACT LLC		HI-2026-1007	46203	071026A	509648	\$ 2,386.67	7/10/2026
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS		3023	46198	071026A	509649	\$ 150.00	7/10/2026
20165	INTERACTIVE DATA LLC			IN1135144	46203	071026A	509650	\$ 142.00	7/10/2026
20331	PETER A JEFFERSON			AUG 2026 RENT	46197	071026A	509651	\$ 3,072.00	7/10/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD CUSICK	46203	071026A	509652	\$ 1,554.92	7/10/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD AVORKIYA	46203	071026A	509652	\$ 540.00	7/10/2026
20570	JP MORGAN CHASE BANK			6340 5/29/26	46171	071026A	509652	\$ 695.00	7/10/2026
20570	JP MORGAN CHASE BANK			6340 6/30/26	46203	071026A	509652	\$ 624.84	7/10/2026
20570	JP MORGAN CHASE BANK			6407JUNE2026COCLKREC	46203	071026A	509653	\$ 6,621.67	7/10/2026
20570	JP MORGAN CHASE BANK			6472 CCSO June 26'	46203	071026A	509654	\$ 6,352.20	7/10/2026
20570	JP MORGAN CHASE BANK			6423 6-30-2026	46203	071026A	509655	\$ 2,092.15	7/10/2026
20570	JP MORGAN CHASE BANK			6431 7/1/26	46204	071026A	509656	\$ 12,695.31	7/10/2026
20570	JP MORGAN CHASE BANK			6431 7/1/26 PO	46204	071026A	509656	\$ 17,455.15	7/10/2026
20570	JP MORGAN CHASE BANK			6456 06/30/2026	46203	071026A	509657	\$ 5,589.13	7/10/2026
20570	JP MORGAN CHASE BANK			6449 EMA June 26'	46203	071026A	509657	\$ 362.14	7/10/2026
20570	JP MORGAN CHASE BANK			6241-GIS-Visa_Jun26	46204	071026A	509658	\$ 85.01	7/10/2026
20570	JP MORGAN CHASE BANK			6266 06.30.26	46203	071026A	509659	\$ 3,065.34	7/10/2026
20570	JP MORGAN CHASE BANK			6183 COM SVC JUNE	46203	071026A	509660	\$ 3,913.34	7/10/2026
20570	JP MORGAN CHASE BANK			6209 DATA TECH JUNE	46203	071026A	509661	\$ 5,325.83	7/10/2026
20570	JP MORGAN CHASE BANK			6225 6/30/26 GRANSE	46203	071026A	509662	\$ 3,727.41	7/10/2026
20570	JP MORGAN CHASE BANK			6167 PWF 6.30.26	46203	071026A	509663	\$ 819.70	7/10/2026
20570	JP MORGAN CHASE BANK			6167 KLC 6.30.26	46203	071026A	509663	\$ 8,823.25	7/10/2026
20570	JP MORGAN CHASE BANK			5625 PLANNING JUNE	46203	071026A	509664	\$ 9,954.80	7/10/2026
20570	JP MORGAN CHASE BANK			2767 KEVIN 6/30	46203	071026A	509665	\$ 307.73	7/10/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD TARDY	46203	071026A	509666	\$ 307.00	7/10/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD VISTAPRI	46203	071026A	509666	\$ 19.47	7/10/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD 06 IONOS	46203	071026A	509666	\$ 1.00	7/10/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD TEXT	46203	071026A	509666	\$ 75.00	7/10/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD CARVA	46203	071026A	509666	\$ 19.00	7/10/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD BLUECHI	46203	071026A	509666	\$ 339.33	7/10/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD 05 RHONE	46203	071026A	509666	\$ 297.54	7/10/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD SP HOTEL	46203	071026A	509666	\$ 158.20	7/10/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD SPHOTEL	46203	071026A	509666	\$ 237.30	7/10/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD AME AIR	46203	071026A	509666	\$ 1,514.00	7/10/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD PARKING	46203	071026A	509666	\$ 9.00	7/10/2026
20570	JP MORGAN CHASE BANK			6217 ARNOLD IONOS 06	46203	071026A	509666	\$ 80.00	7/10/2026
10314	KAPLAN EARLY LEARNING COMPANY			0007445808	46195	071026A	509667	\$ 53.99	7/10/2026
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		2025-042-19-68	46209	071026A	509668	\$ 5,004.80	7/10/2026
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		2025-042-19-66	46209	071026A	509669	\$ 14,078.78	7/10/2026
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		2025-042-19-56	46209	071026A	509670	\$ 6,354.13	7/10/2026
19775	PAUL KNIGHT			PK06302026	46203	071026A	509671	\$ 12,720.68	7/10/2026
19653	LENOVO (UNITED STATES) INC			N300730241	46186	071026A	509672	\$ 260.00	7/10/2026
19653	LENOVO (UNITED STATES) INC			N300769285	46197	071026A	509672	\$ 1,555.19	7/10/2026
19653	LENOVO (UNITED STATES) INC			N300769286	46197	071026A	509672	\$ 1,555.19	7/10/2026
18468	MCC NETWORK SERVICES, LLC			INV-588530	46204	071026A	509673	\$ 329.00	7/10/2026
18468	MCC NETWORK SERVICES, LLC			INV-573423	46204	071026A	509674	\$ 229.00	7/10/2026
18468	MCC NETWORK SERVICES, LLC			INV-564022	46204	071026A	509674	\$ 762.00	7/10/2026
10348	MCS OFFICE TECHNOLOGIES INC			0-1714615	46204	071026A	509675	\$ 163.00	7/10/2026
19782	MOBILE HVAC TRAINING SYSTEMS			RWJC06262026	46199	071026A	509676	\$ 542.05	7/10/2026
19782	MOBILE HVAC TRAINING SYSTEMS			RWRB06222026	46195	071026A	509676	\$ 9,831.00	7/10/2026
19782	MOBILE HVAC TRAINING SYSTEMS			HVAC06302026	46203	071026A	509676	\$ 5,130.62	7/10/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10304840	46203	071026A	509677	\$ 52.00	7/10/2026
20280	ERNEST G. POTTER	POTTER RENTALS		AUG 2026 RENT	46197	071026A	509678	\$ 1,350.00	7/10/2026
21014	PRISTINE CLEANING SERVICES CU LLC			1184	46199	071026A	509679	\$ 950.00	7/10/2026
21008	QCHC OF AMERICA, INC	QCHC OF ILLINOIS, PLLC		INV-5410	46206	071026A	509680	\$ 99,525.53	7/10/2026
21008	QCHC OF AMERICA, INC	QCHC OF ILLINOIS, PLLC		INV-5411	46206	071026A	509680	\$ 10,354.03	7/10/2026
10452	FRANK X FARLEY	QUICK SILVER MAILING SERVICES		134145	46203	071026A	509681	\$ 169.44	7/10/2026
10479	RELX INC	LEXISNEXIS		3096583703	46203	071026A	509682	\$ 1,019.00	7/10/2026
20967	TERRI L RICHARDS			6/30/26	46203	071026A	509683	\$ 1,059.82	7/10/2026
18017	SECURITAS TECHNOLOGY CORPORATION			7002123757	46190	071026A	509684	\$ 284.79	7/10/2026
10506	SECURITY TRANSPORT SERVICES, INC.			8285	46204	071026A	509685	\$ 1,553.40	7/10/2026
18145	JOANNA SITZ			843	46204	071026A	509686	\$ 240.00	7/10/2026
20312	SMARTLOGIC LLC			7591	46209	071026A	509687	\$ 157.50	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		6D7513A6	46198	071026A	509688	\$ 29.85	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		69E26AC4	46198	071026A	509688	\$ 31.88	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		113A594F	46197	071026A	509688	\$ 41.87	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		A06E13D0	46197	071026A	509688	\$ 22.76	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		CD011129	46198	071026A	509688	\$ 9.66	7/10/2026

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20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		8F4D3E2C	46203	071026A	509688	\$ 9.48	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		29886D9A	46200	071026A	509688	\$ 121.89	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		C380B554	46200	071026A	509688	\$ 169.99	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		EFE0681F	46202	071026A	509688	\$ 12.64	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		ef2a6bca	46198	071026A	509688	\$ 50.69	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		663d24ca	46202	071026A	509688	\$ 34.92	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		095c2ebb	46197	071026A	509688	\$ 19.41	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		01eba1cf	46196	071026A	509688	\$ 139.02	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		0ee0e5f6	46198	071026A	509688	\$ 58.19	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		5C5E2A80	46191	071026A	509688	\$ 116.57	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		dd2e33c6	46197	071026A	509688	\$ 149.43	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		609E0AF1	46200	071026A	509688	\$ 131.99	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		63160405	46197	071026A	509688	\$ 11.99	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		FC351BD5	46176	071026A	509688	\$ 14.55	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		O4c48629	46202	071026A	509688	\$ 528.00	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		7f81f322	46197	071026A	509689	\$ 8.89	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		fe8e5513	46197	071026A	509689	\$ 6.47	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		795b684f	46204	071026A	509689	\$ 6.94	7/10/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		4C8C7F0E	46176	071026A	509689	\$ 7.88	7/10/2026
18590	TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC			972904	46199	071026A	509690	\$ 67.36	7/10/2026
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING		211977	46198	071026A	509691	\$ 55.00	7/10/2026
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING		212042	46204	071026A	509691	\$ 55.00	7/10/2026
10600	URBANA TRUE TIRES INC			120975	46189	071026A	509692	\$ 1,124.00	7/10/2026
10665	WAREHOUSE DIRECT			6173877-0	46199	071026A	509693	\$ 234.30	7/10/2026
10665	WAREHOUSE DIRECT			6165034-0	46184	071026A	509693	\$ 733.73	7/10/2026
18057	WARNING LIGHTS OF SOUTHERN ILLINOIS			43374	46199	071026A	509694	\$ 2,055.00	7/10/2026
18057	WARNING LIGHTS OF SOUTHERN ILLINOIS			43375	46199	071026A	509694	\$ 178.00	7/10/2026
18603	WELLSKY CORPORATION			CTR1500010627	46205	071026A	509695	\$ 10,672.00	7/10/2026
10676	WEX BANK			113556584	46203	071026A	509696	\$ 18,257.52	7/10/2026
10676	WEX BANK			113574585	46203	071026A	509697	\$ 301.81	7/10/2026
1	CHAMPAIGN COUNTY TREASURER			158	46211	071726A	64297	\$ 9,598.18	7/17/2026
1	CHAMPAIGN COUNTY TREASURER			Jul'26 MHB27-026	46204	071726A	64298	\$ 34,255.00	7/17/2026
1	CHAMPAIGN COUNTY TREASURER			Jul'26 DD27-078	46204	071726A	64299	\$ 35,420.00	7/17/2026
1	CHAMPAIGN COUNTY TREASURER			Jul'26 Office Balnce	46204	071726A	64300	\$ 61.20	7/17/2026
1	CHAMPAIGN COUNTY TREASURER			ICRT AUG26 STORAGE	46213	071726A	64301	\$ 396.00	7/17/2026
1	CHAMPAIGN COUNTY TREASURER			071026 FICA IMRFt	46213	071726A	64302	\$ 88,801.89	7/17/2026
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			26 FY26	46210	071726A	64303	\$ 254.00	7/17/2026
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			7/9/26 Positive Pay	46212	071726A	64304	\$ 53.91	7/17/2026
10001	A & R MECHANICAL CONTRACTORS, INC.			99944	46199	071726A	64305	\$ 3,539.11	7/17/2026
10000	A & E ANIMAL HOSPITAL			58105	46210	071726A	64306	\$ 265.50	7/17/2026
10003	AAIMEA TRAINING & CONSULTING LLC	AAIM EMPLOYERS ASSOCIATION		76643	46203	071726A	64307	\$ 303.00	7/17/2026
18202	ABC HEATING & AIR CONDITIONING INC			502685	46203	071726A	64308	\$ 166.32	7/17/2026
19909	ACCOLADE HEALTHCARE OF THE HEARTLAND LLC			1003	46209	071726A	64309	\$ 3,465.00	7/17/2026
10007	ADVANCE AUTO PARTS			4405618936098	46211	071726A	64310	\$ 50.72	7/17/2026
10007	ADVANCE AUTO PARTS			4405619155238	46213	071726A	64310	\$ 8.27	7/17/2026
10009	AFFILIATED PARTS LLC			100343192	46202	071726A	64311	\$ 717.33	7/17/2026
10009	AFFILIATED PARTS LLC			100343981	46209	071726A	64311	\$ 568.77	7/17/2026
10019	AMEREN ILLINOIS			8000 06/03/2026	46176	071726A	64312	\$ 126.57	7/17/2026
10019	AMEREN ILLINOIS			8013 7-13-26	46216	071726A	64313	\$ 1,741.25	7/17/2026
10019	AMEREN ILLINOIS			1696006115-070726	46210	071726A	64314	\$ 18.19	7/17/2026
10019	AMEREN ILLINOIS			3480155004-070626	46209	071726A	64315	\$ 77.89	7/17/2026
10019	AMEREN ILLINOIS			0041056007-070626	46209	071726A	64316	\$ 130.95	7/17/2026
10019	AMEREN ILLINOIS			0006 6/3/26	46176	071726A	64317	\$ 199.41	7/17/2026
10019	AMEREN ILLINOIS			3851 5/28/26	46170	071726A	64318	\$ 5,248.15	7/17/2026
10019	AMEREN ILLINOIS			3056 6/3/26	46176	071726A	64319	\$ 245.69	7/17/2026
10019	AMEREN ILLINOIS			7005 6/3/2026	46176	071726A	64320	\$ 108.36	7/17/2026
10019	AMEREN ILLINOIS			0015 06/03/2026	46176	071726A	64321	\$ 183.77	7/17/2026
10019	AMEREN ILLINOIS			2015 06/03/2026	46176	071726A	64322	\$ 3,595.03	7/17/2026
10019	AMEREN ILLINOIS			0895 06/03/2026	46176	071726A	64323	\$ 82.31	7/17/2026
10019	AMEREN ILLINOIS			8003 06/03/2026	46176	071726A	64324	\$ 112.97	7/17/2026
10019	AMEREN ILLINOIS			3030 06/03/2026	46176	071726A	64325	\$ 1,993.58	7/17/2026
10019	AMEREN ILLINOIS			8011 06/03/2026	46176	071726A	64326	\$ 996.63	7/17/2026
10019	AMEREN ILLINOIS			6250 06/03/2026	46176	071726A	64327	\$ 277.10	7/17/2026
10019	AMEREN ILLINOIS			9000 06/03/2026	46176	071726A	64328	\$ 1,318.94	7/17/2026
10019	AMEREN ILLINOIS			8029 05/28/2026	46170	071726A	64329	\$ 8,949.28	7/17/2026
10019	AMEREN ILLINOIS			7010 05/28/26	46170	071726A	64330	\$ 905.24	7/17/2026
10019	AMEREN ILLINOIS			5015 6/3/26	46176	071726A	64331	\$ 1,676.42	7/17/2026
10019	AMEREN ILLINOIS			26-309	46212	071726A	64332	\$ 250.00	7/17/2026
10019	AMEREN ILLINOIS			2026 7-9-26	46212	071726A	64333	\$ 348.10	7/17/2026

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VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	CHECK DATE
10019	AMEREN ILLINOIS			9049 7-9-26	46212	071726A	64334	\$ 2,348.55	7/17/2026
10019	AMEREN ILLINOIS			1070 7-9-26	46212	071726A	64335	\$ 1,002.43	7/17/2026
10019	AMEREN ILLINOIS			6043 7-9-26	46212	071726A	64336	\$ 695.58	7/17/2026
10019	AMEREN ILLINOIS			9037 7-9-26	46212	071726A	64337	\$ 439.66	7/17/2026
10019	AMEREN ILLINOIS			0037 7-9-26	46212	071726A	64338	\$ 1,255.81	7/17/2026
10019	AMEREN ILLINOIS			1021 7-9-26	46212	071726A	64339	\$ 530.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 87011	46205	071726A	64340	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 72261	46209	071726A	64341	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 46165	46209	071726A	64342	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 20093	46209	071726A	64343	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 31128	46209	071726A	64344	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 35020	46209	071726A	64345	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 66087	46209	071726A	64346	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 41229	46209	071726A	64347	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 22045	46210	071726A	64348	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 63155	46210	071726A	64349	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 12058	46210	071726A	64350	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 71005	46210	071726A	64351	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 67149	46211	071726A	64352	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 28054	46211	071726A	64353	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 46234	46211	071726A	64354	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 45034	46211	071726A	64355	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 95244	46211	071726A	64356	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 77091	46212	071726A	64357	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 11115	46212	071726A	64358	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 58046	46212	071726A	64359	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 51040	46211	071726A	64360	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 55086	46213	071726A	64361	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 68096	46213	071726A	64362	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 49048	46213	071726A	64363	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			IL CARES 58377	46213	071726A	64364	\$ 150.00	7/17/2026
10019	AMEREN ILLINOIS			6218 7-8-26	46211	071726A	64365	\$ 295.93	7/17/2026
10019	AMEREN ILLINOIS			4085 June	46205	071726A	64366	\$ 168.72	7/17/2026
10038	AMERICAN STAMP & MARKING PRODUCTS INC			1742766	46197	071726A	64367	\$ 559.51	7/17/2026
10049	AT&T / AT&T MOBILITY			2172788447006 FY26	46201	071726a	64368	\$ 3,755.55	7/17/2026
21082	AUTOCHEM SOLUTIONS			4100	46205	071726A	64369	\$ 1,673.94	7/17/2026
18225	BAILEY EDWARD DESIGN, INC			36447	46190	071726A	64370	\$ 960.00	7/17/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00175751	46211	071726A	64371	\$ 108.00	7/17/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00176962	46212	071726A	64371	\$ 115.58	7/17/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00348602	46197	071726A	64371	\$ 108.00	7/17/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00348213	46196	071726A	64371	\$ 108.00	7/17/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00350987	46203	071726A	64371	\$ 108.00	7/17/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00351365	46204	071726A	64371	\$ 108.00	7/17/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00353222	46209	071726A	64371	\$ 108.00	7/17/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00353596	46210	071726A	64371	\$ 108.00	7/17/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00354808	46213	071726A	64371	\$ 108.00	7/17/2026
10073	BLUE CROSS BLUE SHIELD OF ILLINOIS			0000110192 06/16/26	46189	071726A	64372	\$ 886,687.00	7/17/2026
10075	BOB BARKER COMPANY, INC			INV2251592	46211	071726A	64373	\$ 42.50	7/17/2026
10098	CAMPION, BARROW & ASSOCIATES INC			044975	46203	071726A	64374	\$ 1,470.00	7/17/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1788176	46202	071726a	64375	\$ 2,256.85	7/17/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1787471	46202	071726A	64375	\$ 81.72	7/17/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1788175	46202	071726A	64375	\$ 6.13	7/17/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1788178	46202	071726A	64375	\$ 354.63	7/17/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1787474	46202	071726A	64375	\$ 964.58	7/17/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV-1788177	46202	071726A	64375	\$ 316.95	7/17/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1787473	46202	071726A	64376	\$ 50.16	7/17/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1787472	46202	071726A	64377	\$ 59.60	7/17/2026
10114	CHAMPAIGN COUNTY CHAMBER OF COMMERCE			97553	46235	071726A	64378	\$ 420.00	7/17/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304419353	46203	071726A	64379	\$ 85.00	7/17/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304419343	46201	071726A	64380	\$ 385.00	7/17/2026
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			3081	46211	071726A	64381	\$ 60.00	7/17/2026
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			3082	46211	071726A	64382	\$ 60.00	7/17/2026
21026	CHARLESTON STONE COMPANY			10753	46173	071726A	64383	\$ 23,831.04	7/17/2026
18163	CINTAS			5346292307	46211	071726A	64384	\$ 156.48	7/17/2026
17840	CITY OF URBANA			2080	46205	071726A	64385	\$ 720.00	7/17/2026
17840	CITY OF URBANA			2081	46205	071726A	64385	\$ 1,200.00	7/17/2026
17840	CITY OF URBANA			2083	46205	071726A	64385	\$ 2,250.00	7/17/2026
10139	COMCAST CABLE			3653 Jul 26' EMA	46205	071726A	64386	\$ 37.95	7/17/2026
18958	COMMAND SOURCING INC			622261	46195	071726A	64387	\$ 3,950.00	7/17/2026

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18287	CONSOLIDATED COMMUNICATIONS			3776/0 07/01/26	46204	071726a	64388	\$ 2,099.33	7/17/2026
10156	CORKY'S SERVICE & SAFETY LANE LLC			6705	46174	071726A	64389	\$ 317.00	7/17/2026
10156	CORKY'S SERVICE & SAFETY LANE LLC			6740	46182	071726A	64389	\$ 47.00	7/17/2026
19298	CRAWMER APPRAISAL, INC			5-2026-708 S. Sixth	46176	071726A	64390	\$ 2,100.00	7/17/2026
19792	D1 NETWORKS			13959	46209	071726A	64391	\$ 300.00	7/17/2026
10173	DIRECT ENERGY MARKETING INC	NRG BUSINESS MARKETING		HS65468274	46176	071726A	64392	\$ 8,162.26	7/17/2026
10173	DIRECT ENERGY MARKETING INC	NRG BUSINESS MARKETING		261670059646522	46189	071726A	64393	\$ 36,776.70	7/17/2026
19210	CHEF BENJAMIN & COMPANY LLC	DISH PASSIONATE CUISINE		0730013	46199	071726A	64394	\$ 438.00	7/17/2026
18327	DOOR SPECIALTY CORP			15351	46203	071726A	64395	\$ 1,684.50	7/17/2026
10188	ECOLAB			4222432	46202	071726A	64396	\$ 137.78	7/17/2026
10188	ECOLAB			4222433	46202	071726A	64396	\$ 137.15	7/17/2026
10188	ECOLAB			4223507	46202	071726A	64396	\$ 231.08	7/17/2026
10188	ECOLAB			4469347	46211	071726A	64396	\$ 156.51	7/17/2026
10193	EICHENAUER SERVICES, INC.			2278906	46181	071726A	64397	\$ 208.50	7/17/2026
10193	EICHENAUER SERVICES, INC.			2299501	46213	071726A	64397	\$ 208.50	7/17/2026
19230	EXPRESS EMPLOYMENT PROFESSIONALS			34152094	46211	071726A	64398	\$ 776.78	7/17/2026
18345	FEDEX			9-364-41498	46205	071726A	64399	\$ 37.14	7/17/2026
18752	FERTILIZER DEALER SUPPLY, INC			2089727	46213	071726A	64400	\$ 132.95	7/17/2026
19151	FIRST BOOK			7002334327	46191	071726A	64401	\$ 388.96	7/17/2026
19151	FIRST BOOK			7002330142	46189	071726A	64401	\$ 2,269.00	7/17/2026
19151	FIRST BOOK			7002329881	46188	071726A	64401	\$ 703.44	7/17/2026
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY		116973	46199	071726A	64402	\$ 76.94	7/17/2026
402	FORECLOSURE		Village Capital & Investment LLC	25FC67	46210	071726A	64403	\$ 100,300.00	7/17/2026
10222	GHR ENGINEERS & ASSOCIATES, INC.			30925	46190	071726A	64404	\$ 2,250.00	7/17/2026
10226	GIBBS TECHNOLOGY LEASING, LLC-C			274402	46199	071726A	64405	\$ 93.64	7/17/2026
21066	H3 MANUFACTURING GROUP, LLC			25947-2	46150	071726A	64406	\$ 3,950.00	7/17/2026
20851	HALL MELCHI LLC	PATS PREVENTION & TREATMENT SERVICES		PATS 07/05/26 EJ	46208	071726A	64407	\$ 170.00	7/17/2026
20851	HALL MELCHI LLC	PATS PREVENTION & TREATMENT SERVICES		PATS 07/05/26 LK	46208	071726A	64407	\$ 60.00	7/17/2026
20851	HALL MELCHI LLC	PATS PREVENTION & TREATMENT SERVICES		PATS 07/05/26 OH	46208	071726A	64407	\$ 140.00	7/17/2026
20851	HALL MELCHI LLC	PATS PREVENTION & TREATMENT SERVICES		PATS 07/05/26 JH	46208	071726A	64407	\$ 180.00	7/17/2026
20851	HALL MELCHI LLC	PATS PREVENTION & TREATMENT SERVICES		PATS 07/05/26 RG	46208	071726A	64407	\$ 180.00	7/17/2026
20851	HALL MELCHI LLC	PATS PREVENTION & TREATMENT SERVICES		PATS 07/05/26 GiCo	46208	071726A	64407	\$ 60.00	7/17/2026
20851	HALL MELCHI LLC	PATS PREVENTION & TREATMENT SERVICES		PATS 07/05/26 YR	46208	071726A	64407	\$ 60.00	7/17/2026
18378	HILLYARD INC	HILLYARD		90205167	46210	071726A	64408	\$ 1,556.08	7/17/2026
10259	HOME DEPOT CREDIT SERVICES			9524616	46199	071726A	64409	\$ 229.00	7/17/2026
18710	ILLINOIS POWER MARKETING	HOMEFIELD ENERGY		037520001024	46168	071726A	64410	\$ 55.01	7/17/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		9734	46175	071726A	64411	\$ 5.79	7/17/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		8774	46170	071726A	64411	\$ 67.85	7/17/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		3247	46202	071726A	64411	\$ 112.50	7/17/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		2351	46203	071726A	64411	\$ 97.50	7/17/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		0747	46185	071726A	64411	\$ 90.00	7/17/2026
10263	I3 BROADBAND - CU			5442060-1	46204	071726A	64412	\$ 314.88	7/17/2026
18392	ILLINI CONTRACTORS SUPPLY, INC.			264531	46205	071726A	64413	\$ 12.40	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 0375	46209	071726A	64414	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 3301	46209	071726A	64415	\$ 340.59	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 2899	46209	071726A	64416	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 5443	46209	071726A	64417	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 7010	46209	071726A	64418	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 8873	46209	071726A	64419	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 6154	46210	071726A	64420	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 7424	46210	071726A	64421	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 9970	46210	071726A	64422	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 2300	46210	071726A	64423	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 1802	46210	071726A	64424	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 8293	46211	071726A	64425	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 7730	46211	071726A	64426	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 6235	46211	071726A	64427	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 0002	46211	071726A	64428	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 7624	46211	071726A	64429	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4973	46211	071726A	64430	\$ 316.84	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4444	46212	071726A	64431	\$ 310.79	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 8705	46212	071726A	64432	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 1309	46212	071726A	64433	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 6566	46212	071726A	64434	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 5415	46212	071726A	64435	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4803	46212	071726A	64436	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 8461	46212	071726A	64437	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 2504	46213	071726A	64438	\$ 331.05	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 3773	46213	071726A	64439	\$ 418.84	7/17/2026

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10269	ILLINOIS AMERICAN WATER			ARPA WATER 9347	46213	071726A	64440	\$ 337.30	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 3813	46213	071726A	64441	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 2736	46216	071726A	64442	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 3654	46216	071726A	64443	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 7870	46216	071726A	64444	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 5840	46216	071726A	64445	\$ 300.00	7/17/2026
10269	ILLINOIS AMERICAN WATER			26-310	46212	071726A	64446	\$ 67.96	7/17/2026
10269	ILLINOIS AMERICAN WATER			6250 7-8-26	46211	071726A	64447	\$ 416.10	7/17/2026
10269	ILLINOIS AMERICAN WATER			0053 07/01/26	46196	071726A	64448	\$ 734.72	7/17/2026
10269	ILLINOIS AMERICAN WATER			0213 07/01/26	46204	071726A	64449	\$ 203.26	7/17/2026
10269	ILLINOIS AMERICAN WATER			5098 07/01/26	46204	071726A	64450	\$ 1,045.87	7/17/2026
10269	ILLINOIS AMERICAN WATER			9306 06/30/26	46203	071726A	64451	\$ 151.61	7/17/2026
10269	ILLINOIS AMERICAN WATER			5076 06/30/26	46203	071726A	64452	\$ 155.47	7/17/2026
10269	ILLINOIS AMERICAN WATER			9399 06/30/26	46203	071726A	64453	\$ 77.78	7/17/2026
10269	ILLINOIS AMERICAN WATER			8186 06/30/26	46203	071726A	64454	\$ 229.32	7/17/2026
10269	ILLINOIS AMERICAN WATER			3948 06/30/26	46203	071726A	64455	\$ 77.78	7/17/2026
10269	ILLINOIS AMERICAN WATER			1979 06/30/26	46203	071726A	64456	\$ 34.95	7/17/2026
10269	ILLINOIS AMERICAN WATER			6375 06/30/26	46203	071726A	64457	\$ 77.78	7/17/2026
10269	ILLINOIS AMERICAN WATER			5859 06/30/2026	46203	071726A	64458	\$ 77.78	7/17/2026
10269	ILLINOIS AMERICAN WATER			4612 7/13/26	46216	071726A	64459	\$ 35.42	7/17/2026
10269	ILLINOIS AMERICAN WATER			5134 7/10/26	46213	071726A	64460	\$ 26.34	7/17/2026
18387	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES			WEST CHAMPAIGN 8/26	46212	071726A	64461	\$ 21,674.94	7/17/2026
18387	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES			URBANA 5/26 RENT	46212	071726A	64462	\$ 1,000.00	7/17/2026
10285	IDPH VITAL RECORDS			JUNE2026CHAMPAIGNCO	46203	071726A	64463	\$ 324.00	7/17/2026
18405	ILLINOIS SECRETARY OF STATE			AC License Fee	46154	071726A	64464	\$ 173.00	7/17/2026
10297	ILLINOIS STATE TREASURER - ACCOUNTING DIVISION			JUNE2026-CHAMPAIGN	46203	071726A	64465	\$ 600.00	7/17/2026
20315	INDOOR BIOTECHNOLOGIES INC	INBIO		1035095	46210	071726A	64466	\$ 325.00	7/17/2026
20541	STEPHEN SAMUELS	INSTA ANSWER,LLC		260701665101	46204	071726A	64467	\$ 60.00	7/17/2026
19738	IRONGATE SELF STORAGE, LLC			UNIT NC344 8/2026	46212	071726A	64468	\$ 196.00	7/17/2026
21042	JAI MCBRIDE	J. CALLOWAY CONSULTANTS		CALLAWAY TRAVEL 6.23	46199	071726A	64469	\$ 1,484.05	7/17/2026
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8017496	46209	071726A	64470	\$ 549.56	7/17/2026
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8017119	46191	071726A	64470	\$ 122.15	7/17/2026
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8017208	46196	071726A	64470	\$ 98.13	7/17/2026
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8017216	46196	071726A	64470	\$ 172.78	7/17/2026
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8017217	46196	071726A	64470	\$ 126.50	7/17/2026
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8017227	46196	071726A	64470	\$ 54.37	7/17/2026
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8017237	46213	071726A	64470	\$ 220.11	7/17/2026
19708	KEEFE COMMISSARY NETWORK, LLC			2030279	46058	071726A	64471	\$ 900.00	7/17/2026
10322	KLEPPIN AND ASSOCIATES LLC			33695	46203	071726A	64472	\$ 1,245.00	7/17/2026
10339	LEXISNEXIS RISK DATA MANAGEMENT INC.			1100322825	46203	071726A	64473	\$ 200.00	7/17/2026
19202	MCCORMICK SERVICE, LLC			INV0473341	46212	071726A	64474	\$ 365.10	7/17/2026
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			25864636	46211	071726A	64475	\$ 70.79	7/17/2026
10366	MENARDS			55441	46196	071726A	64477	\$ 86.98	7/17/2026
10366	MENARDS			03213	46212	071726A	64478	\$ 13.09	7/17/2026
10366	MENARDS			02674	46203	071726A	64478	\$ 45.37	7/17/2026
18473	MEYER CAPEL LAW OFFICE PC			476261	46212	071726A	64479	\$ 405.00	7/17/2026
21074	MIDWEST ASPHALT CO			4082	45972	071726A	64480	\$ 45,820.00	7/17/2026
19066	MIDWEST AUTOSKINS LLC			11918	46195	071726A	64481	\$ 7,225.00	7/17/2026
10378	MORROW BROTHERS FORD, INC.			Explorer 2026	46217	071726A	64482	\$ 47,734.00	7/17/2026
10378	MORROW BROTHERS FORD, INC.			Explorer Hybrid 2026	46217	071726A	64483	\$ 48,734.00	7/17/2026
18485	MOTOROLA SOLUTIONS INC			8282355829	46199	071726A	64484	\$ 392.44	7/17/2026
21077	NATIONAL ASSOCIATION OF WORKFORCE DEVELOPMENT			200027993	46197	071726A	64485	\$ 675.00	7/17/2026
21077	NATIONAL ASSOCIATION OF WORKFORCE DEVELOPMENT			200027994	46197	071726A	64485	\$ 675.00	7/17/2026
21077	NATIONAL ASSOCIATION OF WORKFORCE DEVELOPMENT			200027996	46197	071726A	64485	\$ 775.00	7/17/2026
20699	OFFICE ESSENTIALS INC.			IN-5479	46170	071726a	64486	\$ 89.98	7/17/2026
20699	OFFICE ESSENTIALS INC.			IN-5451	46154	071726a	64486	\$ 224.95	7/17/2026
20699	OFFICE ESSENTIALS INC.			IN-5450	46154	071726a	64486	\$ 179.96	7/17/2026
20699	OFFICE ESSENTIALS INC.			IN-5449	46154	071726a	64486	\$ 44.99	7/17/2026
20699	OFFICE ESSENTIALS INC.			IN-5447	46154	071726a	64486	\$ 89.98	7/17/2026
20699	OFFICE ESSENTIALS INC.			IN-5448	46154	071726a	64486	\$ 89.98	7/17/2026
20699	OFFICE ESSENTIALS INC.			IN-5485	46170	071726a	64486	\$ 44.99	7/17/2026
20699	OFFICE ESSENTIALS INC.			IN-5484	46170	071726a	64486	\$ 224.95	7/17/2026
20699	OFFICE ESSENTIALS INC.			IN-5483	46170	071726a	64486	\$ 134.97	7/17/2026
20699	OFFICE ESSENTIALS INC.			IN-5482	46170	071726a	64486	\$ 134.97	7/17/2026
20699	OFFICE ESSENTIALS INC.			IN-5480	46170	071726a	64486	\$ 89.98	7/17/2026
20699	OFFICE ESSENTIALS INC.			IN-5481	46170	071726a	64486	\$ 224.95	7/17/2026
20699	OFFICE ESSENTIALS INC.			IN-5679	46212	071726a	64486	\$ 47.24	7/17/2026
20699	OFFICE ESSENTIALS INC.			IN-5678	46212	071726a	64486	\$ 47.24	7/17/2026
20699	OFFICE ESSENTIALS INC.			IN-5677	46212	071726a	64486	\$ 330.68	7/17/2026

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20699	OFFICE ESSENTIALS INC.			IN-5676	46212	071726a	64486	\$ 94.48	7/17/2026
20699	OFFICE ESSENTIALS INC.			IN-5675	46212	071726a	64486	\$ 94.48	7/17/2026
18505	ON-TARGET STRATEGIES, INC			647	46044	071726A	64487	\$ 850.00	7/17/2026
18505	ON-TARGET STRATEGIES, INC			648	46044	071726A	64487	\$ 390.00	7/17/2026
10411	PARKLAND COLLEGE			MAY 26 UTILITIES	46203	071726A	64488	\$ 1,142.86	7/17/2026
10424	PERSONS ASSUMING CONTROL OF THEIR ENVIRONMENT INC.			JuI'27 DD27-079	46204	071726A	64489	\$ 3,831.00	7/17/2026
10426	PHARMCHEM, INC.			INV445809	46203	071726A	64490	\$ 639.00	7/17/2026
10446	WADDELL INC	PURITAN SPRINGS WATER		Puritan 07/02/2026	46205	071726A	64491	\$ 79.49	7/17/2026
19879	AMERICAN PUBLIC UNIVERSITY SYSTEM	RASMUSSEN UNIVERSITY		01928093	46174	071726A	64492	\$ 2,750.00	7/17/2026
10468	RAY O'HERRON CO., INC.			2487864	46209	071726A	64493	\$ 108.37	7/17/2026
10468	RAY O'HERRON CO., INC.			2488344	46211	071726A	64493	\$ 186.53	7/17/2026
10468	RAY O'HERRON CO., INC.			2488346	46211	071726A	64493	\$ 179.95	7/17/2026
10468	RAY O'HERRON CO., INC.			2488383	46211	071726A	64493	\$ 514.83	7/17/2026
10468	RAY O'HERRON CO., INC.			2488486	46212	071726A	64493	\$ 35.97	7/17/2026
10468	RAY O'HERRON CO., INC.			2488906	46214	071726A	64493	\$ 198.70	7/17/2026
10468	RAY O'HERRON CO., INC.			2489085	46216	071726A	64493	\$ 655.78	7/17/2026
20468	KINTESSA REDMON			20468 KR June2026	46216	071726A	64494	\$ 100.00	7/17/2026
18186	REIFSTECK REID & COMPANY ARCHITECTS CORP	REIFSTECK WAKEFIELD FANNING & COMPANY		2026-110	46209	071726A	64495	\$ 1,120.00	7/17/2026
10482	REPUBLIC SERVICES #729			0729-000768549	46193	071726A	64496	\$ 4,977.34	7/17/2026
10483	REYNOLDS TOWING SERVICE, INC.			128207	46178	071726A	64497	\$ 174.63	7/17/2026
20827	RICK RIDINGS INC	RICK RIDINGS CHEVY/BUICK - RICK RIDINGS CDJR		VIN:1GNERFKW2PJ22122	46199	071726A	64498	\$ 30,592.00	7/17/2026
10458	RSQ FIRE PROTECTION LLC			12469245	46213	071726A	64499	\$ 465.25	7/17/2026
10458	RSQ FIRE PROTECTION LLC			12469247	46213	071726A	64499	\$ 771.29	7/17/2026
18541	SANGAMON VALLEY PUBLIC WATER DISTRICT			SVPWD ARPA PMT#20	46210	071726A	64500	\$ 20,966.50	7/17/2026
18541	SANGAMON VALLEY PUBLIC WATER DISTRICT			ARPA WATER 2493	46210	071726A	64501	\$ 300.00	7/17/2026
10500	SATELLITE TRACKING OF PEOPLE LLC			STPINV00137506	46203	071726A	64502	\$ 1,516.00	7/17/2026
10512	SIEMENS HEALTHCARE DIAGNOSTICS			981103092	46204	071726A	64503	\$ 73.50	7/17/2026
18554	SITEONE LANDSCAPE SUPPLY, LLC			168564446-001	46212	071726A	64504	\$ 407.24	7/17/2026
20713	SOUL COUNSELING PLLC			Counseling payment	46203	071726A	64505	\$ 127.50	7/17/2026
10537	STERICYCLE INC			8014755087	46203	071726A	64506	\$ 141.48	7/17/2026
10537	STERICYCLE INC			8014755332	46203	071726A	64506	\$ 210.82	7/17/2026
10520	T-MOBILE			9790 6/21/26	46201	071726a	64507	\$ 1,032.53	7/17/2026
20336	TEUFEL HUNDEN ELECTRONICS			32860	46213	071726A	64508	\$ 540.00	7/17/2026
20336	TEUFEL HUNDEN ELECTRONICS			32859	46213	071726A	64508	\$ 540.00	7/17/2026
18580	THE HABEGGER CORPORATION			INV163125	46203	071726A	64509	\$ 1,160.46	7/17/2026
18580	THE HABEGGER CORPORATION			INV163140	46203	071726A	64509	\$ 86.54	7/17/2026
19729	TRINITY SERVICES GROUP, INC			3038900573	46213	071726A	64510	\$ 9,002.70	7/17/2026
19729	TRINITY SERVICES GROUP, INC			3038900574	46213	071726A	64510	\$ 1,444.51	7/17/2026
20871	UNITED STATES TREASURY			JOHNSON J JUL PR WH	46213	071726A	64511	\$ 4,951.25	7/17/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			7009244	46211	071726A	64512	\$ 488.59	7/17/2026
10861	MAURICIO VEGA-CORDOBA			Vega 07/06/2026	46209	071726A	64513	\$ 92.50	7/17/2026
10861	MAURICIO VEGA-CORDOBA			Vega 07/07/2026	46210	071726A	64513	\$ 277.50	7/17/2026
10861	MAURICIO VEGA-CORDOBA			Vega 07/09/2026	46212	071726A	64513	\$ 277.50	7/17/2026
10605	VERIZON WIRELESS			6147315107	46202	071726A	64514	\$ 393.63	7/17/2026
10627	VILLAGE OF RANTOUL			RANTOUL 8/26 RENT	46212	071726A	64515	\$ 1,000.00	7/17/2026
10627	VILLAGE OF RANTOUL			18387	46204	071726A	64515	\$ 18.58	7/17/2026
10627	VILLAGE OF RANTOUL			18388	46204	071726A	64515	\$ 50.00	7/17/2026
10676	WEX BANK			113537475	46203	071726A	64516	\$ 95.95	7/17/2026
10676	WEX BANK			113527311	46203	071726A	64517	\$ 958.46	7/17/2026
10676	WEX BANK			113573153	46203	071726A	64518	\$ 227.71	7/17/2026
10676	WEX BANK			113573893	46203	071726A	64519	\$ 24,155.84	7/17/2026
19425	SUSAN MCINTYRE			2026GPE03/10-14/26	46210	071726A	64520	\$ 315.00	7/17/2026
100	EMPLOYEE VENDOR		ALIZABETH MORLOCK	MORLOCK 6/30/26	46203	071726A	64521	\$ 67.86	7/17/2026
100	EMPLOYEE VENDOR		BRIAN PERALES	BRIAN PERALES	46205	071726A	64522	\$ 40.46	7/17/2026
100	EMPLOYEE VENDOR		CALEB MARRETT	C MARRETT 062626	46199	071726A	64523	\$ 128.00	7/17/2026
100	EMPLOYEE VENDOR		CALEB MARRETT	C MARRETT 063026	46203	071726A	64524	\$ 104.00	7/17/2026
100	EMPLOYEE VENDOR		DONNA BLUMER	BLUMER 7/9/26	46212	071726A	64525	\$ 17.62	7/17/2026
100	EMPLOYEE VENDOR		GARY DUDEN	G DUDEN 070926	46212	071726A	64526	\$ 40.00	7/17/2026
100	EMPLOYEE VENDOR		IBRAHIM FARRAJ	I FARRAJ 063026	46203	071726A	64527	\$ 76.00	7/17/2026
100	EMPLOYEE VENDOR		Kaitlyn Kuzio	Kuzio 2026-0527	46188	071726A	64528	\$ 136.23	7/17/2026
100	EMPLOYEE VENDOR		KALEY SPENCER	SPENCER 6-11-26	46184	071726A	64529	\$ 225.49	7/17/2026
100	EMPLOYEE VENDOR		KALEY SPENCER	SPENCER 7-2-26	46205	071726A	64530	\$ 53.00	7/17/2026
100	EMPLOYEE VENDOR		KALEY SPENCER	SPENCER 6-25-26	46198	071726A	64531	\$ 132.39	7/17/2026
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS 7-9-26	46212	071726A	64532	\$ 182.41	7/17/2026
100	EMPLOYEE VENDOR		MASIH ALAVY	ALAVY 7/1/26	46209	071726A	64533	\$ 426.20	7/17/2026
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN 7-10-26	46213	071726A	64534	\$ 154.87	7/17/2026
100	EMPLOYEE VENDOR		MIGUEL DIAZ RAMIREZ	DIAZ RAMIREZ 7-1-26	46204	071726A	64535	\$ 26.10	7/17/2026
100	EMPLOYEE VENDOR		MIKAYLA MILLER	M MILLER 6.30	46204	071726A	64536	\$ 7.98	7/17/2026
100	EMPLOYEE VENDOR		MIKE HUNTER	M HUNTER 070726	46210	071726A	64537	\$ 84.90	7/17/2026

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100	EMPLOYEE VENDOR		PAUL FRANCISCO	FRANCISCO 06/19/26	46209	071726A	64538	\$ 5,029.08	7/17/2026
100	EMPLOYEE VENDOR		Randie Martin	Martin 06/22/26	46202	071726A	64539	\$ 36.98	7/17/2026
100	EMPLOYEE VENDOR		SADIE HOFER	HOFER 7-10-26	46213	071726A	64540	\$ 205.90	7/17/2026
100	EMPLOYEE VENDOR		Steve Summers	Summers 7/10/26	46213	071726A	64542	\$ 22.19	7/17/2026
100	EMPLOYEE VENDOR		VASHAWN JOHNSON	V JOHNSON 7.6.26	46209	071726A	64543	\$ 313.08	7/17/2026
100	EMPLOYEE VENDOR		Wilson, Travis	8/02/26 Wilson	46211	071726A	64544	\$ 500.00	7/17/2026
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC		2027 HP 3	46213	071726A	64545	\$ 2,197.00	7/17/2026
18295	THE COX PROPERTY GROUP, LLC			2027 HP 4	46213	071726A	64546	\$ 1,990.00	7/17/2026
18342	FALCONWAY APARTMENTS LP			2027 HP 6	46212	071726A	64547	\$ 3,823.00	7/17/2026
20640	GRE UIRP HOLDINGS, LLC	GRE UIRP OWNER, LLC		ICRT AUG26 RENT TD	46213	071726A	64548	\$ 13,118.33	7/17/2026
20640	GRE UIRP HOLDINGS, LLC	GRE UIRP OWNER, LLC		ICRT AUG26 RENT100B	46213	071726A	64548	\$ 6,938.53	7/17/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			2027 HP 5	46213	071726A	64549	\$ 1,900.00	7/17/2026
21078	ENGIN KAPAN			2027 HP 2	46205	071726A	64550	\$ 3,300.00	7/17/2026
18126	ANTONIO O MAPSON	MAPSON ENTERPRISES LLC		7.07.2026	46210	071726A	64551	\$ 1,000.00	7/17/2026
18126	ANTONIO O MAPSON	MAPSON ENTERPRISES LLC		AM 809 N Willis Ave	46210	071726A	64552	\$ 645.60	7/17/2026
20231	MF TOWN & COUNTRY LLC			AW 1022 Kerr 208	46210	071726A	64553	\$ 293.00	7/17/2026
20231	MF TOWN & COUNTRY LLC			SD 07102026	46213	071726A	64554	\$ 1,117.00	7/17/2026
10459	RAMSHAW REAL ESTATE			ICRT AUG26 RENT GP	46213	071726A	64555	\$ 6,222.00	7/17/2026
19657	RYAN T. MCCOY	REM LLC		2027 HP 7	46213	071726A	64556	\$ 1,068.00	7/17/2026
10516	SOUTH POINTE APTS LP			2027 HP 9	46210	071726A	64557	\$ 2,857.00	7/17/2026
20214	ERIC WILES			2027 HP 8	46213	071726A	64558	\$ 2,600.00	7/17/2026
110	WIOA VENDOR		BREANNA FELTON	0608-0619 B FELTON	46209	071726A	64559	\$ 448.00	7/17/2026
110	WIOA VENDOR		TAKITA FENN	0622-0626 T FENN	46205	071726A	64560	\$ 21.00	7/17/2026
110	WIOA VENDOR		TAKITA FENN	0629-0702 T FENN	46205	071726A	64560	\$ 28.00	7/17/2026
110	WIOA VENDOR		TAKITA FENN	0601-0604 T FENN	46213	071726A	64561	\$ 14.00	7/17/2026
110	WIOA VENDOR		AUDREY NEUKOMM	0621-0704 A NEUKOMM	46210	071726A	64562	\$ 168.00	7/17/2026
110	WIOA VENDOR		BREANNA FELTON	0622-0701 B FELTON	46209	071726A	64563	\$ 448.00	7/17/2026
110	WIOA VENDOR		DAVID ARNOLD	0621-0704 D ARNOLD	46212	071726A	64564	\$ 7.00	7/17/2026
110	WIOA VENDOR		MADISON ROSA JOHNSON	0621-0704 M JOHNSON	46210	071726A	64565	\$ 63.00	7/17/2026
110	WIOA VENDOR		MICHELLE CLEVELAND	0621-0704 M CLEVELAN	46210	071726A	64566	\$ 392.00	7/17/2026
110	WIOA VENDOR		SAMANTHA JOHNSON	0621-0704 S JOHNSON	46210	071726A	64567	\$ 63.00	7/17/2026
110	WIOA VENDOR		SHAQUITA BAKER	0420-0501 S BAKER	46209	071726A	64568	\$ 70.00	7/17/2026
110	WIOA VENDOR		TIFFANY SCHROEDER	0621-0704 T SCHROEDE	46210	071726A	64569	\$ 56.00	7/17/2026
110	WIOA VENDOR		ANDREW GONZALEZ	20095819	46188	071726A	64570	\$ 122.70	7/17/2026
110	WIOA VENDOR		AUTUMN DEWING	0621-0704 A DEWING	46210	071726A	64571	\$ 112.00	7/17/2026
110	WIOA VENDOR		AUTUMN DEWING	0601 DEWING, A	46174	071726A	64572	\$ 199.90	7/17/2026
110	WIOA VENDOR		BREANNA FELTON	0525-0605 B FELTON	46209	071726A	64573	\$ 280.00	7/17/2026
110	WIOA VENDOR		CAMILLYA BROWN	0621-0704 C BROWN	46210	071726A	64574	\$ 7.00	7/17/2026
110	WIOA VENDOR		CASSIDY GERRIB	0621-0704 C GERRIB	46213	071726A	64575	\$ 28.00	7/17/2026
110	WIOA VENDOR		CASSIDY GERRIB	0625 GERRIB, C	46198	071726A	64576	\$ 80.00	7/17/2026
110	WIOA VENDOR		CORISMA WARD	0625 WARD, C	46198	071726A	64577	\$ 120.00	7/17/2026
110	WIOA VENDOR		EMMA ORAM	0621-0704 E ORAM	46213	071726A	64578	\$ 42.00	7/17/2026
110	WIOA VENDOR		EMMA ORAM	0625 ORAM, E	46198	071726A	64579	\$ 80.00	7/17/2026
110	WIOA VENDOR		JACOB GARRETT	0621-0704 J GARRETT	46213	071726A	64580	\$ 7.00	7/17/2026
110	WIOA VENDOR		JACOB GARRETT	0625 GARRET, J	46198	071726A	64581	\$ 40.00	7/17/2026
110	WIOA VENDOR		JEFF MATTHEWS	0520-0807 J MATTHEWS	45939	071726A	64582	\$ 98.00	7/17/2026
110	WIOA VENDOR		KAMRYN OTIS	0621-0704 K OTIS	46213	071726A	64583	\$ 14.00	7/17/2026
110	WIOA VENDOR		KAMRYN OTIS	0625 OTIS, K	46198	071726A	64584	\$ 80.00	7/17/2026
110	WIOA VENDOR		NIKITA EVANS	0621-0704 N EVANS	46210	071726A	64585	\$ 448.00	7/17/2026
110	WIOA VENDOR		PAIGE SILER	0621-0704 P SILER	46213	071726A	64586	\$ 56.00	7/17/2026
110	WIOA VENDOR		PAIGE SILER	0625 SILER, P	46198	071726A	64587	\$ 80.00	7/17/2026
110	WIOA VENDOR		RIANNA NEWBILL	0629-0710 R NEWBILL	46216	071726A	64588	\$ 49.00	7/17/2026
110	WIOA VENDOR		SIENNA KACMARYNSKI	0629 KACMARYNSKI, A	46202	071726A	64589	\$ 30.00	7/17/2026
110	WIOA VENDOR		TAKITA FENN	0615-0618	46205	071726A	64590	\$ 21.00	7/17/2026
110	WIOA VENDOR		TAKITA FENN	0706-0709 T FENN	46213	071726A	64591	\$ 28.00	7/17/2026
1	CHAMPAIGN COUNTY TREASURER			FLEX 07/08/2026	46212	071726A	509698	\$ 150.00	7/17/2026
1	CHAMPAIGN COUNTY TREASURER			WC 07/13/2026	46216	071726A	509699	\$ 4,257.35	7/17/2026
1	CHAMPAIGN COUNTY TREASURER			HRA 07/08/2026	46212	071726A	509700	\$ 452.25	7/17/2026
10006	ACCURATE BIOMETRICS INC			181852606	46203	071726A	509701	\$ 622.00	7/17/2026
10018	AMAZON CAPITAL SERVICES			1967-LYRW-N6TV	46204	071726A	509702	\$ (22.79)	7/17/2026
10018	AMAZON CAPITAL SERVICES			19GF-4PYV-K6KR	46204	071726A	509702	\$ 1,057.19	7/17/2026
10018	AMAZON CAPITAL SERVICES			1JG4-THKV-197C	46204	071726A	509703	\$ 138.91	7/17/2026
10018	AMAZON CAPITAL SERVICES			1GFK-N97R-CHJ3	46195	071726A	509703	\$ 196.99	7/17/2026
10018	AMAZON CAPITAL SERVICES			1NPK-NJCX-9QYC	46196	071726A	509703	\$ 27.79	7/17/2026
10018	AMAZON CAPITAL SERVICES			1QXL-D3NH-VG4D	46202	071726A	509703	\$ 18.69	7/17/2026
10018	AMAZON CAPITAL SERVICES			1V49-PWVJ-C17Y	46202	071726A	509703	\$ 19.19	7/17/2026
10018	AMAZON CAPITAL SERVICES			1WJ6-YHLF-FLQM	46197	071726A	509703	\$ 57.72	7/17/2026
10018	AMAZON CAPITAL SERVICES			1X7M-JYVW-J97K	46199	071726A	509703	\$ 90.22	7/17/2026
10018	AMAZON CAPITAL SERVICES			1TFX-HC9K-WDHQ	46214	071726A	509703	\$ 227.06	7/17/2026

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VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	CHECK DATE
10018	AMAZON CAPITAL SERVICES			1MWR-K1VW-YVFT	46204	071726A	509703	\$ 441.43	7/17/2026
10018	AMAZON CAPITAL SERVICES			1HJT-VKYN-N1RC	46198	071726A	509703	\$ 177.04	7/17/2026
10018	AMAZON CAPITAL SERVICES			1YHG-QJCR-WLDR	46216	071726A	509703	\$ (33.24)	7/17/2026
10018	AMAZON CAPITAL SERVICES			1N7X-TVQD-4YQF	46186	071726A	509703	\$ (59.98)	7/17/2026
10018	AMAZON CAPITAL SERVICES			1LPD-HPK3-WGRK	46212	071726A	509703	\$ 51.07	7/17/2026
10018	AMAZON CAPITAL SERVICES			1MWF-GP34-F4G9	46215	071726A	509703	\$ 95.17	7/17/2026
10018	AMAZON CAPITAL SERVICES			1LVX-9XX3-4LYX	46191	071726A	509704	\$ 160.20	7/17/2026
10018	AMAZON CAPITAL SERVICES			16NK-J71R-HC34	46209	071726A	509705	\$ 10.49	7/17/2026
10018	AMAZON CAPITAL SERVICES			16QC-HKT6-4KP3	46204	071726A	509706	\$ 348.04	7/17/2026
10018	AMAZON CAPITAL SERVICES			1H3R-MMVT-3L4P	46204	071726A	509706	\$ 219.00	7/17/2026
10018	AMAZON CAPITAL SERVICES			14KM-CH4L-CK7F	46204	071726A	509707	\$ 98.02	7/17/2026
10018	AMAZON CAPITAL SERVICES			1H3R-MMVT-6DCH	46204	071726A	509708	\$ 53.26	7/17/2026
10018	AMAZON CAPITAL SERVICES			1WQ6-QPJL-DM7J	46204	071726A	509709	\$ 311.01	7/17/2026
10018	AMAZON CAPITAL SERVICES			1T3F-14WD-HMTM	46204	071726A	509710	\$ 9.29	7/17/2026
10018	AMAZON CAPITAL SERVICES			1HT9-WGM9-FFTL	46204	071726A	509711	\$ 245.13	7/17/2026
10018	AMAZON CAPITAL SERVICES			1MWR-K1VW-PJDV	46204	071726A	509712	\$ 42.51	7/17/2026
10018	AMAZON CAPITAL SERVICES			19GF-4PYV-CVNF	46204	071726a	509713	\$ 748.94	7/17/2026
10018	AMAZON CAPITAL SERVICES			1QNP-3DDH-CY77	46204	071726A	509714	\$ 332.94	7/17/2026
10018	AMAZON CAPITAL SERVICES			1QNP-3DDH-CY77 LAFIN	46204	071726A	509714	\$ 75.99	7/17/2026
10018	AMAZON CAPITAL SERVICES			1QNP-3DDH-CY77 WIOA	46204	071726A	509714	\$ 622.54	7/17/2026
10018	AMAZON CAPITAL SERVICES			1GPQ-1PLQ-1FYR	46204	071726A	509715	\$ 170.56	7/17/2026
10073	BLUE CROSS BLUE SHIELD OF ILLINOIS			000017125051	46182	071726A	509716	\$ 3,484.40	7/17/2026
20496	BRENDA BUTTS	DEANNA SMILES DAYCARE LLC		BUTTS 6/26	46203	071726A	509717	\$ 1,609.52	7/17/2026
19767	CAPITOL GROUP INC			S2816398.001	46203	071726A	509718	\$ 2,114.68	7/17/2026
18253	CDW GOVERNMENT			AI73F2W	46119	071726A	509719	\$ 104.23	7/17/2026
18253	CDW GOVERNMENT			AI9TI6B	46133	071726A	509720	\$ 105,710.93	7/17/2026
18253	CDW GOVERNMENT			AJ4K63V	46162	071726A	509721	\$ 107.00	7/17/2026
10147	COMMUNITY RESOURCE & COUNSELING CTR INC			CRCC 07/06/2026	46209	071726A	509722	\$ 860.00	7/17/2026
10151	CONNOR CO			S011817803.001	46198	071726A	509723	\$ 139.52	7/17/2026
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC			4625063	46195	071726A	509724	\$ 97.90	7/17/2026
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC			4625066	46195	071726A	509725	\$ 48.62	7/17/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1216000	46189	071726A	509726	\$ 20.94	7/17/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1219690	46198	071726A	509726	\$ 46.78	7/17/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1222658	46199	071726A	509726	\$ 37.50	7/17/2026
10198	EMULSICOAT, INC.			3813415054	46209	071726A	509727	\$ 185.83	7/17/2026
10198	EMULSICOAT, INC.			3813415549	46210	071726A	509728	\$ 191.66	7/17/2026
10198	EMULSICOAT, INC.			3813415522	46211	071726A	509729	\$ 377.50	7/17/2026
10199	ENTEC SERVICES, INC.			SIN064807	46204	071726A	509730	\$ 624.50	7/17/2026
10199	ENTEC SERVICES, INC.			SIN064810	46204	071726A	509730	\$ 1,421.50	7/17/2026
10200	ESS CLEAN INC			68974	46204	071726A	509731	\$ 36,939.00	7/17/2026
20772	F&W LAWN CARE AND LANDSCAPING			251981	46211	071726A	509732	\$ 110.00	7/17/2026
20772	F&W LAWN CARE AND LANDSCAPING			251970	46210	071726A	509732	\$ 245.00	7/17/2026
20772	F&W LAWN CARE AND LANDSCAPING			251968	46210	071726A	509732	\$ 182.50	7/17/2026
10232	GORDON FOOD SERVICE			928248792	46207	071726A	509733	\$ 7.38	7/17/2026
10232	GORDON FOOD SERVICE			928248719	46205	071726A	509733	\$ 80.35	7/17/2026
10232	GORDON FOOD SERVICE			928248831	46209	071726A	509733	\$ 315.05	7/17/2026
10232	GORDON FOOD SERVICE			9037504751	46210	071726A	509733	\$ 1,113.32	7/17/2026
10232	GORDON FOOD SERVICE			9037595934	46212	071726A	509733	\$ 888.42	7/17/2026
10232	GORDON FOOD SERVICE			9037504774	46210	071726A	509733	\$ 887.07	7/17/2026
10232	GORDON FOOD SERVICE			9037616830	46212	071726A	509733	\$ 867.21	7/17/2026
10232	GORDON FOOD SERVICE			9037616832	46212	071726A	509733	\$ 372.12	7/17/2026
20848	HEARTLAND BUSINESS SYSTEMS LLC	HEARTLAND BUSINESS SYSTEMS LLC		863925-H	46072	071726a	509734	\$ 1,838.98	7/17/2026
21069	INPRENTUS, INC			06/23-06/30 THOMPSON	46212	071726A	509735	\$ 576.93	7/17/2026
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES		1313248	46196	071726A	509736	\$ 542.00	7/17/2026
20123	TYLA JONES	HAPPY FEET DAYCARE		JONES 6/26	46203	071726A	509737	\$ 2,453.22	7/17/2026
20570	JP MORGAN CHASE BANK			6365 07/01/26	46204	071726A	509738	\$ 1,577.25	7/17/2026
20570	JP MORGAN CHASE BANK			6415 - 06.30.26	46203	071726A	509739	\$ 2,208.73	7/17/2026
20570	JP MORGAN CHASE BANK			6399, 06/2026	46203	071726A	509740	\$ 20.00	7/17/2026
20570	JP MORGAN CHASE BANK			6258 06/30/2026 CirC	46204	071726A	509741	\$ 118.99	7/17/2026
20570	JP MORGAN CHASE BANK			6290 05/29/26	46174	071726a	509742	\$ 6,529.85	7/17/2026
18448	KRONOS SAASHR, INC			I10080065169	46211	071726A	509743	\$ 1,564.87	7/17/2026
10334	LAZERS EDGE OFFICE AUTOMATION, INC			33822772	46209	071726A	509744	\$ 20.86	7/17/2026
19653	LENOVO (UNITED STATES) INC			N300753017	46192	071726A	509745	\$ 72.00	7/17/2026
19653	LENOVO (UNITED STATES) INC			N300760507	46192	071726A	509745	\$ 520.00	7/17/2026
10337	LEVI, RAY & SHOUP, INC.			364629	46163	071726a	509746	\$ 2,127.13	7/17/2026
10348	MCS OFFICE TECHNOLOGIES INC			01-714606	46204	071726A	509747	\$ 235.00	7/17/2026
20989	MES I ACQUISITION INC	MES SERVICE COMPANY LLC		IL2541290	46209	071726A	509748	\$ 49.50	7/17/2026
10379	MOTION INDUSTRIES, INC			IL21-00510852	46199	071726A	509749	\$ 82.04	7/17/2026
19642	PAMELA K HENRICKS	NANA'S DAYCARE		HENRICKS 6/26	46203	071726A	509750	\$ 3,684.24	7/17/2026

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VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	CHECK DATE
10383	NMS LABS			1314029	46203	071726A	509751	\$ 4,979.00	7/17/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10305817	46210	071726A	509752	\$ 30.00	7/17/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10305818	46210	071726A	509752	\$ 52.00	7/17/2026
20230	POSITIVE PROMOTIONS, INC			07745056	46184	071726A	509753	\$ 5,361.08	7/17/2026
19998	PRECISION PSYCHOLOGY:			26CF304	46203	071726A	509754	\$ 4,725.00	7/17/2026
20988	BLUETRITON BRANDS, INC	PRIMO BRANDS		06G8760160032	46210	071726A	509755	\$ 311.22	7/17/2026
20988	BLUETRITON BRANDS, INC	PRIMO BRANDS		06G8760146640	46210	071726A	509755	\$ 202.32	7/17/2026
19207	PROPIO LANGUAGE SERVICES LLC			000113500626A	46206	071726A	509756	\$ 11.11	7/17/2026
19207	PROPIO LANGUAGE SERVICES LLC			000113500626	46206	071726A	509756	\$ 12.21	7/17/2026
10449	THE 3B QUALITY, INC	QUALITY PLUMBING GROUP		58223	46209	071726A	509757	\$ 925.00	7/17/2026
10822	JUANITA ROGERS	A CHILDS COMPASS LEARNING ACADEMY & NURSERY SCHOOL		ROGERS 6/26	46203	071726A	509758	\$ 3,817.62	7/17/2026
10506	SECURITY TRANSPORT SERVICES, INC.			8330	46216	071726A	509759	\$ 1,064.63	7/17/2026
10837	CAROLYN SMITH	KID'S N PLAY LEARNING CENTER		SMITH 6/26	46203	071726A	509760	\$ 2,725.38	7/17/2026
10265	GROWMARK, INC	SUNRISE FS		1348329 06/30/26	46203	071726A	509761	\$ 1,613.28	7/17/2026
18576	UTJ HOLDCO, INC.	TEACHING STRATEGIES LLC		INV242443	46210	071726A	509762	\$ 1,259.50	7/17/2026
18576	UTJ HOLDCO, INC.	TEACHING STRATEGIES LLC		INV242415	46210	071726A	509762	\$ 40,913.50	7/17/2026
18576	UTJ HOLDCO, INC.	TEACHING STRATEGIES LLC		INV242414	46210	071726A	509762	\$ 17,977.00	7/17/2026
10340	TELUS HEALTH (US) LTD			2600989	46211	071726A	509763	\$ 660.00	7/17/2026
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1240393	46198	071726A	509764	\$ 357.80	7/17/2026
18996	THIRDSIDE, INC	NEON MOTH		260424	46212	071726A	509765	\$ 149.00	7/17/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		5FD1D088	46212	071726A	509766	\$ 72.32	7/17/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		AB00DA1C	46209	071726A	509766	\$ 35.00	7/17/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		A445F137	46212	071726A	509766	\$ 80.52	7/17/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		1ED63990	46204	071726A	509766	\$ 72.52	7/17/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		186E8199	46206	071726A	509766	\$ 85.94	7/17/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		D3AC8E6B	46209	071726A	509766	\$ 96.06	7/17/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		3C7403A9	46211	071726A	509766	\$ 32.33	7/17/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		A7AD34C7	46212	071726A	509766	\$ 187.44	7/17/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		7E32431C	46210	071726A	509766	\$ 25.77	7/17/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		BF94754F	46210	071726A	509766	\$ 25.77	7/17/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		8d90323d	46196	071726A	509766	\$ 50.17	7/17/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		FA806F5A	46191	071726A	509766	\$ 14.55	7/17/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		0B0A619A	46215	071726A	509766	\$ 15.80	7/17/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		FCAA69D9	46208	071726A	509766	\$ 226.45	7/17/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		FD481F97	46208	071726A	509766	\$ 148.02	7/17/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		b7a4c0a9	46203	071726A	509767	\$ 268.14	7/17/2026
10569	TYLER TECHNOLOGIES INC			045-569858	46203	071726A	509768	\$ 1,600.00	7/17/2026
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING		212061	46213	071726A	509769	\$ 74.85	7/17/2026
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING		212026	46209	071726A	509769	\$ 267.00	7/17/2026
10665	WAREHOUSE DIRECT			6177581-0	46209	071726A	509770	\$ 106.38	7/17/2026
10665	WAREHOUSE DIRECT			C6165034-0	46216	071726A	509770	\$ (8.99)	7/17/2026
10665	WAREHOUSE DIRECT			6165038-0	46210	071726A	509770	\$ 23.98	7/17/2026
10665	WAREHOUSE DIRECT			6174636-0	46202	071726A	509770	\$ 99.98	7/17/2026
18057	WARNING LIGHTS OF SOUTHERN ILLINOIS			43623	46213	071726A	509771	\$ 96.00	7/17/2026
10689	ZIP RECRUITER INC			64210351	46178	071726A	509772	\$ 5,217.00	7/17/2026
1	CHAMPAIGN COUNTY TREASURER			ARPA SLEEP #8	46219	072426A	64592	\$ 59,487.52	7/24/2026
1	CHAMPAIGN COUNTY TREASURER			ARPA RPC WATER #2	46219	072426A	64593	\$ 46,595.25	7/24/2026
1	CHAMPAIGN COUNTY TREASURER			RPC-004	46205	072426A	64594	\$ 39,750.00	7/24/2026
1	CHAMPAIGN COUNTY TREASURER			WINS MAY26 BRKFST	46224	072426A	64595	\$ 1,081.92	7/24/2026
1	CHAMPAIGN COUNTY TREASURER			WINS MAY26 LNCH/SNK	46224	072426A	64596	\$ 2,182.50	7/24/2026
1	CHAMPAIGN COUNTY TREASURER			WC JUNE 2026	46212	072426A	64597	\$ 97,182.87	7/24/2026
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			27 FY26	46210	072426A	64598	\$ 199.00	7/24/2026
10736	JESSICA HENRICHS			26-CF-716	46217	072426A	64599	\$ 392.00	7/24/2026
18202	ABC HEATING & AIR CONDITIONING INC			502874	46219	072426A	64600	\$ 131.79	7/24/2026
18202	ABC HEATING & AIR CONDITIONING INC			502892	46223	072426A	64600	\$ 163.74	7/24/2026
18932	H32 DESIGN & DEVELOPMENT LLC	ADVANCED KIOSKS		RNW2026-228	46216	072426A	64601	\$ 7,070.00	7/24/2026
10019	AMEREN ILLINOIS			1703120049-071626	46219	072426A	64602	\$ 26.93	7/24/2026
10019	AMEREN ILLINOIS			0157004004-071726	46220	072426A	64603	\$ 38.89	7/24/2026
10019	AMEREN ILLINOIS			24087 7/23/26	46213	072426A	64604	\$ 15.00	7/24/2026
10019	AMEREN ILLINOIS			June 26 2011 Rnd Brn	46212	072426A	64605	\$ 744.04	7/24/2026
10019	AMEREN ILLINOIS			Aug26 10019 RH	46235	072426A	64606	\$ 140.00	7/24/2026
10019	AMEREN ILLINOIS			Aug26 10019 MR	46235	072426A	64606	\$ 114.00	7/24/2026
10019	AMEREN ILLINOIS			Aug26 10019 VM	46235	072426A	64606	\$ 148.00	7/24/2026
10019	AMEREN ILLINOIS			Aug26 10019 CW	46235	072426A	64606	\$ 44.00	7/24/2026
10019	AMEREN ILLINOIS			Aug26 10019 DA	46235	072426A	64606	\$ 97.00	7/24/2026
10019	AMEREN ILLINOIS			Aug26 10019 EG	46235	072426A	64606	\$ 61.00	7/24/2026
10019	AMEREN ILLINOIS			Aug26 10019 AB	46235	072426A	64606	\$ 96.00	7/24/2026
10019	AMEREN ILLINOIS			Aug26 10019 BS	46235	072426A	64606	\$ 270.00	7/24/2026
10019	AMEREN ILLINOIS			Aug26 10019 MM	46235	072426A	64606	\$ 6.60	7/24/2026

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10019	AMEREN ILLINOIS			Aug26 10019 PM	46235	072426A	64606	\$ 265.00	7/24/2026
10019	AMEREN ILLINOIS			Aug26 10019 AS	46235	072426A	64606	\$ 116.00	7/24/2026
10019	AMEREN ILLINOIS			Aug26 10019 AC	46235	072426A	64606	\$ 46.00	7/24/2026
10019	AMEREN ILLINOIS			Aug26 10019 JM	46235	072426A	64606	\$ 175.00	7/24/2026
10019	AMEREN ILLINOIS			Aug26 10019 JT	46235	072426A	64606	\$ 280.00	7/24/2026
10019	AMEREN ILLINOIS			Aug26 10019 MMc	46235	072426A	64606	\$ 115.00	7/24/2026
10019	AMEREN ILLINOIS			Aug26 10019 FP	46235	072426A	64606	\$ 222.00	7/24/2026
10019	AMEREN ILLINOIS			Aug26 10019 UD	46235	072426A	64606	\$ 91.00	7/24/2026
10019	AMEREN ILLINOIS			Aug26 10019 MW	46235	072426A	64606	\$ 91.00	7/24/2026
10019	AMEREN ILLINOIS			251226	46213	072426A	64607	\$ 221,717.00	7/24/2026
10019	AMEREN ILLINOIS			June 26 Power LIHEAP	46212	072426A	64608	\$ 630.57	7/24/2026
10019	AMEREN ILLINOIS			7043 7/9/26	46212	072426A	64609	\$ 249.70	7/24/2026
10019	AMEREN ILLINOIS			IL CARES 69114	46217	072426A	64610	\$ 150.00	7/24/2026
10019	AMEREN ILLINOIS			IL CARES 36048	46217	072426A	64611	\$ 150.00	7/24/2026
10019	AMEREN ILLINOIS			IL CARES 12050	46218	072426A	64612	\$ 150.00	7/24/2026
10019	AMEREN ILLINOIS			IL CARES 34153	46218	072426A	64613	\$ 150.00	7/24/2026
10019	AMEREN ILLINOIS			IL CARES 19129	46220	072426A	64614	\$ 150.00	7/24/2026
18159	AQUA ILLINOIS			6915 7-15-26	46218	072426A	64615	\$ 315.48	7/24/2026
20719	AQUALITY SOLUTIONS, LLC			63897TP	46219	072426A	64616	\$ 47.00	7/24/2026
10049	AT&T / AT&T MOBILITY			287284637867X072026	46215	072426A	64617	\$ 1,339.89	7/24/2026
18225	BAILEY EDWARD DESIGN, INC			36532	46218	072426A	64618	\$ 71,905.00	7/24/2026
19266	RANDY BEACH			7/15/2026	46218	072426A	64619	\$ 220.00	7/24/2026
19826	MINNIE STEVENSON	BELIEVERS AND ACHIEVERS, LLC		MAY 12 2026	46154	072426A	64620	\$ 6,130.00	7/24/2026
19826	MINNIE STEVENSON	BELIEVERS AND ACHIEVERS, LLC		MAY 12, 2026	46154	072426A	64620	\$ 6,130.00	7/24/2026
19826	MINNIE STEVENSON	BELIEVERS AND ACHIEVERS, LLC		MAY 12, 2026 FENN	46154	072426A	64620	\$ 6,130.00	7/24/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00356291	46217	072426A	64621	\$ 108.00	7/24/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00355890	46216	072426A	64621	\$ 108.00	7/24/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00356650	46218	072426A	64621	\$ 108.00	7/24/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00357062	46219	072426A	64621	\$ 108.00	7/24/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00357518	46220	072426A	64621	\$ 135.00	7/24/2026
21088	AHEAD OF OUR TIME PUBLISHING	CAPITOL FAX NEWSLETTER		Inv 19326	46184	072426A	64622	\$ 500.00	7/24/2026
10105	THE CARLE FOUNDATION HOSPITAL			6FC-1FM-X69	46211	072426A	64623	\$ 54.00	7/24/2026
10105	THE CARLE FOUNDATION HOSPITAL			TQ07162026	46219	072426A	64624	\$ 999.20	7/24/2026
18251	CBCDR, LLC			July 26 726-RPC	46210	072426A	64625	\$ 200.00	7/24/2026
20025	COMMUNITY AND ECONOMIC DEVELOPMENT			6852	46173	072426A	64626	\$ 93,629.67	7/24/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			01208837	46205	072426A	64627	\$ 173.20	7/24/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			01209169	46210	072426A	64627	\$ 130.00	7/24/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S087738	46203	072426A	64628	\$ 377.09	7/24/2026
18978	JEFFREY I CISCO	CISCO LAW, PC		Contract - August 26	46220	072426A	64629	\$ 2,666.00	7/24/2026
10090	CNA SURETY DIRECT BILL			66397339N	46225	072426A	64630	\$ 30.00	7/24/2026
10090	CNA SURETY DIRECT BILL			66397308N	46225	072426A	64630	\$ 30.00	7/24/2026
18287	CONSOLIDATED COMMUNICATIONS			3725/0 07/01/2026	46204	072426A	64631	\$ 1,604.37	7/24/2026
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE		CD3970572	46203	072426A	64632	\$ 117.88	7/24/2026
20493	WATER CO OF THE CENTRAL STATES INC	CULLIGAN OF DANVILLE		CD3939534	46199	072426A	64632	\$ 40.80	7/24/2026
18303	CUMMINS ENGINEERING CORPORATION			2831.10	46212	072426A	64633	\$ 9,936.10	7/24/2026
18305	CUNNINGHAM CHILDRENS HOME			RDI-0925	46223	072426A	64634	\$ 35,173.63	7/24/2026
18305	CUNNINGHAM CHILDRENS HOME			25-OCT	46223	072426A	64634	\$ 26,140.92	7/24/2026
18305	CUNNINGHAM CHILDRENS HOME			25-NOV	46223	072426A	64634	\$ 37,734.78	7/24/2026
18305	CUNNINGHAM CHILDRENS HOME			25-DEC	46223	072426A	64634	\$ 33,606.55	7/24/2026
18305	CUNNINGHAM CHILDRENS HOME			26-JAN	46223	072426A	64634	\$ 39,094.88	7/24/2026
18305	CUNNINGHAM CHILDRENS HOME			26-FEB	46223	072426A	64634	\$ 36,663.91	7/24/2026
18305	CUNNINGHAM CHILDRENS HOME			26-MAR	46223	072426A	64634	\$ 41,840.83	7/24/2026
18305	CUNNINGHAM CHILDRENS HOME			26-APR	46223	072426A	64634	\$ 31,425.55	7/24/2026
18305	CUNNINGHAM CHILDRENS HOME			26-MAY	46209	072426A	64634	\$ 35,236.95	7/24/2026
19855	CUNNINGHAM TOWNSHIP			CTSO ARPA #5	46219	072426A	64635	\$ 22,007.20	7/24/2026
10167	D&S SEWER SERVICES INC			16136	46201	072426A	64636	\$ 150.00	7/24/2026
19792	D1 NETWORKS			13973	46216	072426A	64637	\$ 207.67	7/24/2026
19624	DAVIS ELECTRIC			6201846	46217	072426A	64638	\$ 124.00	7/24/2026
19624	DAVIS ELECTRIC			6201839	46217	072426A	64638	\$ 124.00	7/24/2026
19624	DAVIS ELECTRIC			6201848	46217	072426A	64638	\$ 151.00	7/24/2026
10173	DIRECT ENERGY MARKETING INC	NRG BUSINESS MARKETING		HS65516375	46206	072426A	64639	\$ 44.61	7/24/2026
18837	CAMDON UTTERBACK	DK TANKS.COM LLC		2769	46210	072426A	64640	\$ 8,707.35	7/24/2026
18327	DOOR SPECIALTY CORP			15354	46219	072426A	64641	\$ 4,928.94	7/24/2026
10186	EASTERN ILLINI ELECTRIC			251277	46213	072426A	64642	\$ 728.00	7/24/2026
10188	ECOLAB			4469344	46220	072426A	64643	\$ 179.49	7/24/2026
20915	ELLIOT BEENENGA			INV-20260717-PZ58	46219	072426A	64644	\$ 3,216.00	7/24/2026
19230	EXPRESS EMPLOYMENT PROFESSIONALS			34084091	46197	072426A	64645	\$ 1,042.93	7/24/2026
19230	EXPRESS EMPLOYMENT PROFESSIONALS			34104785	46204	072426A	64646	\$ 1,282.92	7/24/2026
19230	EXPRESS EMPLOYMENT PROFESSIONALS			34152095	46211	072426A	64647	\$ 1,043.97	7/24/2026

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18345	FEDEX			9-383-00073	46219	072426A	64648	\$ 9.22	7/24/2026
18345	FEDEX			9-373-01174	46212	072426A	64649	\$ 11.55	7/24/2026
18345	FEDEX			9-381-65601	46219	072426A	64650	\$ 45.68	7/24/2026
10214	FIRST FOLLOWERS			H3 INITIATIVE PMT 9	46219	072426A	64651	\$ 55,687.37	7/24/2026
19270	WORDEN MARTIN FORD LINCOLN	CHAMPAIGN FORD CITY		117216	46218	072426A	64652	\$ 176.96	7/24/2026
402	FORECLOSURE		LoanCare, LLC	25FC70	46223	072426A	64653	\$ 134,100.00	7/24/2026
402	FORECLOSURE		MidFirst Bank	24FC70	46223	072426A	64654	\$ 73,640.00	7/24/2026
402	FORECLOSURE		U.S> Bank	22FC171	46223	072426A	64655	\$ 187,100.00	7/24/2026
17863	DANIEL P. FOSSIER			Contract - August 26	46220	072426A	64656	\$ 3,666.00	7/24/2026
10233	JOSEPH J GORDON	GORDON'S LAWN CARE		62026R	46211	072426A	64657	\$ 322.50	7/24/2026
10233	JOSEPH J GORDON	GORDON'S LAWN CARE		72026PAX	46211	072426A	64657	\$ 190.00	7/24/2026
10233	JOSEPH J GORDON	GORDON'S LAWN CARE		62026ROG	46203	072426A	64657	\$ 285.00	7/24/2026
18372	EMILY HEJNA			7/14/2026	46218	072426A	64658	\$ 1,300.85	7/24/2026
10254	DCC PROPANE LLC	HICKSGAS		251228	46213	072426A	64659	\$ 550.00	7/24/2026
18378	HILLYARD INC	HILLYARD		90210433	46217	072426A	64660	\$ 610.12	7/24/2026
19804	HLP, INC			SIHLP00002618	46218	072426A	64661	\$ 149.31	7/24/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		3205	46213	072426A	64662	\$ 82.50	7/24/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		3027	46211	072426A	64662	\$ 118.75	7/24/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		4409	46210	072426A	64662	\$ 97.50	7/24/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		4204	46209	072426A	64662	\$ 60.00	7/24/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		3717	46205	072426A	64662	\$ 103.09	7/24/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		3587	46204	072426A	64662	\$ 118.09	7/24/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		4668	46212	072426A	64662	\$ 124.27	7/24/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		5244	46216	072426A	64662	\$ 75.00	7/24/2026
18383	MEIBY HUDDLESTON INC.			26JA14, DA	46212	072426A	64663	\$ 75.00	7/24/2026
18383	MEIBY HUDDLESTON INC.			26JA14, AT	46212	072426A	64663	\$ 75.00	7/24/2026
18383	MEIBY HUDDLESTON INC.			2026-2	46080	072426A	64663	\$ 4,125.00	7/24/2026
18383	MEIBY HUDDLESTON INC.			2026-3	46112	072426A	64663	\$ 6,225.00	7/24/2026
20259	HUTCHISON ENGINEERING, INC.			5525-14	46211	072426A	64664	\$ 18,443.73	7/24/2026
18392	ILLINI CONTRACTORS SUPPLY, INC.			264672	46213	072426A	64665	\$ 105.00	7/24/2026
10267	ILLINI MATTRESS CO INC			43603	46217	072426A	64666	\$ 795.00	7/24/2026
10267	ILLINI MATTRESS CO INC			43579	46212	072426A	64667	\$ 445.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			June 26 YAC Water	46213	072426A	64668	\$ 40.72	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 7261	46217	072426A	64669	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 5796	46217	072426A	64670	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 5195	46217	072426A	64671	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4418	46217	072426A	64672	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 8840	46217	072426A	64673	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 6045	46217	072426A	64674	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 7834	46217	072426A	64675	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4247	46218	072426A	64676	\$ 395.56	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 1048	46218	072426A	64677	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 9037	46218	072426A	64678	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 53737	46218	072426A	64679	\$ 341.02	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 0603	46218	072426A	64680	\$ 365.91	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4417	46218	072426A	64681	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 8637	46219	072426A	64682	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 1283	46219	072426A	64683	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4689	46219	072426A	64684	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 2719	46219	072426A	64685	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 8149	46219	072426A	64686	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4019	46219	072426A	64687	\$ 523.48	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 5154	46219	072426A	64688	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 7186	46219	072426A	64689	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 9857	46219	072426A	64690	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 1665	46219	072426A	64691	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 5724	46220	072426A	64692	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 6400	46220	072426A	64693	\$ 454.92	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 1522	46220	072426A	64694	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 8576	46220	072426A	64695	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 6399	46220	072426A	64696	\$ 386.91	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 2376	46220	072426A	64697	\$ 344.16	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 2552	46223	072426A	64698	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 0389	46223	072426A	64699	\$ 309.68	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4913	46223	072426A	64700	\$ 336.19	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 0933	46223	072426A	64701	\$ 851.82	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 0847	46223	072426A	64702	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 8769	46223	072426A	64703	\$ 300.00	7/24/2026
10269	ILLINOIS AMERICAN WATER			June 26 ARPA Water	46213	072426A	64704	\$ 87.93	7/24/2026

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VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	CHECK DATE
10269	ILLINOIS AMERICAN WATER			1084 07.17.2026	46220	072426A	64705	\$ 129.24	7/24/2026
18397	ILLINOIS ASSOCIATION OF COUNTY ENGINEERS			MUMM-2026 IACE FALL	46218	072426A	64706	\$ 300.00	7/24/2026
18397	ILLINOIS ASSOCIATION OF COUNTY ENGINEERS			MARNER-2026 IACE FAL	46218	072426A	64706	\$ 300.00	7/24/2026
18397	ILLINOIS ASSOCIATION OF COUNTY ENGINEERS			BLUE-2026 IACE FALL	46218	072426A	64706	\$ 300.00	7/24/2026
19265	ILLINOIS COUNTY TREASURER'S ASSOCIATION			2026SUMMERCONFERENCE	46219	072426A	64707	\$ 380.00	7/24/2026
10288	ILLINOIS HEAD START ASSOCIATION			E2457	46133	072426A	64708	\$ 399.00	7/24/2026
18405	ILLINOIS SECRETARY OF STATE			7/17/26 CCSO SOS	46220	072426A	64709	\$ 1,367.00	7/24/2026
20791	INDIANA WESLEYAN UNIVERSITY			AGO037715	46223	072426A	64710	\$ 827.30	7/24/2026
19738	IRONGATE SELF STORAGE, LLC			UNIT 1001 8/2026	46223	072426A	64711	\$ 124.00	7/24/2026
21053	JDM MANAGEMENT LLC			0630 BROWN, J	46203	072426A	64712	\$ 219.00	7/24/2026
20838	RAISHA JYE			7/14/2026	46218	072426A	64713	\$ 622.60	7/24/2026
18444	JUDICIAL SYSTEMS INCORPORATED			1610	46216	072426A	64714	\$ 3,017.90	7/24/2026
20236	KCM AUTO CARE			58293	46219	072426A	64715	\$ 502.52	7/24/2026
10324	KURLAND STEEL COMPANY INC			11773	46213	072426A	64716	\$ 22.03	7/24/2026
10330	LANGUAGE LINE SERVICES			11965345	46203	072426A	64717	\$ 100.51	7/24/2026
10332	LAWRENCE L. JECKEL, M.D., P.C.			10CF2090 - 07.10.26	46213	072426A	64718	\$ 3,960.00	7/24/2026
20736	TONY LUTHER			7/14/2026	46218	072426A	64719	\$ 1,292.15	7/24/2026
10357	MARTIN EQUIPMENT OF ILLINOIS, INC			990258	46209	072426A	64720	\$ 96,125.00	7/24/2026
10366	MENARDS			57390	46220	072426A	64721	\$ 287.68	7/24/2026
10366	MENARDS			56730	46212	072426A	64721	\$ 49.98	7/24/2026
10366	MENARDS			56818	46213	072426A	64721	\$ 65.22	7/24/2026
10366	MENARDS			57009	46216	072426A	64721	\$ 27.94	7/24/2026
10366	MENARDS			57328	46219	072426A	64721	\$ 6.08	7/24/2026
10366	MENARDS			57117	46217	072426A	64722	\$ 5.98	7/24/2026
10366	MENARDS			57144	46217	072426A	64722	\$ 19.98	7/24/2026
18473	MEYER CAPEL LAW OFFICE PC			476224	46213	072426A	64723	\$ 3,195.00	7/24/2026
18473	MEYER CAPEL LAW OFFICE PC			476216	46212	072426A	64723	\$ 450.00	7/24/2026
18473	MEYER CAPEL LAW OFFICE PC			476217	46212	072426A	64723	\$ 180.00	7/24/2026
18473	MEYER CAPEL LAW OFFICE PC			476218	46212	072426A	64723	\$ 3,540.00	7/24/2026
18473	MEYER CAPEL LAW OFFICE PC			476280	46212	072426A	64723	\$ 3,075.00	7/24/2026
18476	JORAY, INC	MIDWEST CONSTRUCTION RENTALS, INC		239161-2	46216	072426A	64724	\$ 288.40	7/24/2026
18477	MIDWEST FENCE CORPORATION			97032	46209	072426A	64725	\$ 3,965.00	7/24/2026
18477	MIDWEST FENCE CORPORATION			97031	46209	072426A	64726	\$ 1,915.00	7/24/2026
20156	MSA PROFESSIONAL SERVICES, INC.			030904	46217	072426A	64727	\$ 1,347.71	7/24/2026
20156	MSA PROFESSIONAL SERVICES, INC.			031013	46219	072426A	64728	\$ 3,839.26	7/24/2026
10389	NICOR GAS			251229	46213	072426A	64729	\$ 4,613.00	7/24/2026
10389	NICOR GAS			0296 0 7-13-26	46216	072426A	64730	\$ 69.86	7/24/2026
10389	NICOR GAS			0013 7 7-13-26	46216	072426A	64731	\$ 63.68	7/24/2026
20699	OFFICE ESSENTIALS INC.			IN-5683	46217	072426A	64732	\$ 94.48	7/24/2026
20699	OFFICE ESSENTIALS INC.			IN-5682	46217	072426A	64732	\$ 47.24	7/24/2026
20699	OFFICE ESSENTIALS INC.			IN-5684	46217	072426A	64732	\$ 141.72	7/24/2026
20699	OFFICE ESSENTIALS INC.			IN-5686	46217	072426A	64732	\$ 94.48	7/24/2026
20699	OFFICE ESSENTIALS INC.			IN-5687	46217	072426A	64732	\$ 141.72	7/24/2026
20699	OFFICE ESSENTIALS INC.			IN-5685	46217	072426A	64732	\$ 141.72	7/24/2026
17978	OPEN ROAD PAVING			PE #2 25-00475-00-RS	46218	072426A	64733	\$ 730,002.88	7/24/2026
10411	PARKLAND COLLEGE			MAR 26 UTILITIES	46141	072426A	64734	\$ 1,038.00	7/24/2026
10411	PARKLAND COLLEGE			2008	46196	072426A	64735	\$ 3,699.00	7/24/2026
18641	COUNTY OF PEORIA	PEORIA COUNTY		228711	46199	072426A	64736	\$ 1,405.00	7/24/2026
10430	PITNEY BOWES			3107977405	46210	072426A	64737	\$ 551.73	7/24/2026
10468	RAY O'HERRON CO., INC.			2489280	46217	072426A	64738	\$ 317.08	7/24/2026
10468	RAY O'HERRON CO., INC.			2489278	46217	072426A	64738	\$ 310.50	7/24/2026
10468	RAY O'HERRON CO., INC.			2489245	46217	072426A	64738	\$ 514.83	7/24/2026
10468	RAY O'HERRON CO., INC.			2489521	46218	072426A	64738	\$ 88.18	7/24/2026
10468	RAY O'HERRON CO., INC.			2489625	46219	072426A	64738	\$ 77.62	7/24/2026
10468	RAY O'HERRON CO., INC.			2490063	46223	072426A	64738	\$ 48.26	7/24/2026
10468	RAY O'HERRON CO., INC.			2488059	46210	072426A	64739	\$ 459.99	7/24/2026
10468	RAY O'HERRON CO., INC.			2488407	46211	072426A	64740	\$ 146.05	7/24/2026
10483	REYNOLDS TOWING SERVICE, INC.			128080	46189	072426A	64741	\$ 184.75	7/24/2026
10495	SAFEWORKS ILLINOIS			72423	46219	072426A	64742	\$ 956.00	7/24/2026
10495	SAFEWORKS ILLINOIS			72374	46219	072426A	64742	\$ 829.00	7/24/2026
19776	SAND VALLEY SAND & GRAVEL			16718	46146	072426A	64743	\$ 6,407.91	7/24/2026
19204	SANGAMON COUNTY			2026-00000188	46198	072426A	64744	\$ 725.00	7/24/2026
19204	SANGAMON COUNTY			2026-00000189	46198	072426A	64744	\$ 795.00	7/24/2026
19204	SANGAMON COUNTY			2026-00000190	46198	072426A	64744	\$ 725.00	7/24/2026
19204	SANGAMON COUNTY			2026-00000191	46198	072426A	64744	\$ 645.00	7/24/2026
19204	SANGAMON COUNTY			2026-00000192	46198	072426A	64744	\$ 645.00	7/24/2026
19204	SANGAMON COUNTY			2026-00000193	46198	072426A	64744	\$ 645.00	7/24/2026
19204	SANGAMON COUNTY			2026-00000194	46198	072426A	64744	\$ 645.00	7/24/2026
19204	SANGAMON COUNTY			2026-00000195	46198	072426A	64744	\$ 645.00	7/24/2026

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19204	SANGAMON COUNTY			2026-00000196	46198	072426A	64744	\$ 725.00	7/24/2026
19204	SANGAMON COUNTY			2026-00000198	46198	072426A	64744	\$ 645.00	7/24/2026
19204	SANGAMON COUNTY			2026-00000199	46198	072426A	64744	\$ 725.00	7/24/2026
19204	SANGAMON COUNTY			2026-00000200	46198	072426A	64744	\$ 725.00	7/24/2026
19204	SANGAMON COUNTY			2026-00000201	46198	072426A	64744	\$ 645.00	7/24/2026
19204	SANGAMON COUNTY			2026-00000202	46198	072426A	64744	\$ 645.00	7/24/2026
19204	SANGAMON COUNTY			2026-00000203	46198	072426A	64744	\$ 80.00	7/24/2026
19204	SANGAMON COUNTY			2026-00000204	46198	072426A	64744	\$ 80.00	7/24/2026
19204	SANGAMON COUNTY			2026-00000205	46198	072426A	64744	\$ 80.00	7/24/2026
19204	SANGAMON COUNTY			2026-00000225	46203	072426A	64744	\$ 1,229.95	7/24/2026
32	SCOTT A LERNER	LERNER LAW LLC		25AD69 - 06.05.26	46178	072426A	64745	\$ 750.00	7/24/2026
19694	TINA SHELLEY			7/14/2026	46218	072426A	64746	\$ 550.10	7/24/2026
19209	ERNEST SHEPARD			7/14/2026	46218	072426A	64747	\$ 541.40	7/24/2026
18549	SHERWIN-WILLIAMS CORP			4301-3	46212	072426A	64748	\$ 52.90	7/24/2026
10512	SIEMENS HEALTHCARE DIAGNOSTICS			981118555	46213	072426A	64749	\$ 4,862.86	7/24/2026
10512	SIEMENS HEALTHCARE DIAGNOSTICS			981121517	46216	072426A	64749	\$ 161.48	7/24/2026
18557	PROMISE HEALTHCARE NFP	SMILE HEALTHY		100516	46203	072426A	64750	\$ 4,166.67	7/24/2026
10531	STAR UNIFORMS			21588476	46217	072426A	64751	\$ 308.55	7/24/2026
10531	STAR UNIFORMS			21588484	46218	072426A	64751	\$ 342.75	7/24/2026
10532	STARK EXCAVATING, INC.			PE#2 25-00156-00-BR	46219	072426A	64752	\$ 59,625.00	7/24/2026
20336	TEUFEL HUNDEN ELECTRONICS			32858	46213	072426A	64753	\$ 540.00	7/24/2026
20336	TEUFEL HUNDEN ELECTRONICS			32857	46213	072426A	64753	\$ 540.00	7/24/2026
20977	ERIC JOHN YAGER	THINK ENERGY IQ, INC		2025-042-19-1	46223	072426A	64754	\$ 3,995.40	7/24/2026
18588	TRANE U.S. INC.			22077023	46209	072426A	64755	\$ 815.56	7/24/2026
21090	YOUMANS GROUP LLC	TRAV'S AUTOMOTIVE		25878	46217	072426A	64756	\$ 19,905.10	7/24/2026
19729	TRINITY SERVICES GROUP, INC			3038900576	46220	072426A	64757	\$ 9,292.72	7/24/2026
19729	TRINITY SERVICES GROUP, INC			3038900577	46220	072426A	64757	\$ 1,486.43	7/24/2026
18853	TROXLER ELECTRONIC LABORATORIES INC			PS-INV129710	46218	072426A	64758	\$ 115.00	7/24/2026
20871	UNITED STATES TREASURY			FY2025 PCORI Fees	46224	072426A	64759	\$ 3,018.24	7/24/2026
10583	UNIVERSITY OF ILLINOIS			IV-26194:0051	46217	072426A	64760	\$ 72.00	7/24/2026
10583	UNIVERSITY OF ILLINOIS			IV-26169-0094	46191	072426A	64761	\$ 42.00	7/24/2026
10583	UNIVERSITY OF ILLINOIS			IV-25251:0211	45908	072426A	64762	\$ 101.00	7/24/2026
19779	UPKEEP MAINTENANCE SERVICES, INC			36093	46218	072426A	64763	\$ 787.00	7/24/2026
10861	MAURICIO VEGA-CORDOBA			Vega 07/13/2026	46216	072426A	64764	\$ 277.50	7/24/2026
10861	MAURICIO VEGA-CORDOBA			Vega 07/14/2026	46217	072426A	64764	\$ 277.50	7/24/2026
10861	MAURICIO VEGA-CORDOBA			Vega 07/16/2026	46219	072426A	64764	\$ 277.50	7/24/2026
10605	VERIZON WIRELESS			6147614758	46205	072426A	64765	\$ 631.95	7/24/2026
10605	VERIZON WIRELESS			6146199004	46188	072426A	64766	\$ 99.08	7/24/2026
10605	VERIZON WIRELESS			6148011776	46210	072426A	64767	\$ 1,496.15	7/24/2026
18153	VILLAGE OF GIFFORD			ARPA WATER 12110	46218	072426A	64768	\$ 300.00	7/24/2026
10627	VILLAGE OF RANTOUL			Aug26 10627 JS	46235	072426A	64769	\$ 75.00	7/24/2026
10627	VILLAGE OF RANTOUL			6064 7/8/26	46211	072426A	64770	\$ 3,293.27	7/24/2026
10627	VILLAGE OF RANTOUL			251230	46213	072426A	64771	\$ 31,087.00	7/24/2026
18154	VILLAGE OF THOMASBORO			ARPA WATER 79-0	46218	072426A	64772	\$ 436.64	7/24/2026
21091	SIX M CORPORATION	WALKER TIRE		285662	46212	072426A	64773	\$ 1,663.50	7/24/2026
19726	WELDSTAR COMPANY			0002529533	46197	072426A	64774	\$ 143.84	7/24/2026
100	EMPLOYEE VENDOR		Catherine High	Reimb C High 0707202	46219	072426A	64775	\$ 25.00	7/24/2026
100	EMPLOYEE VENDOR		ALISSA PATIENT	PATIENT 7-16-26	46219	072426A	64776	\$ 195.32	7/24/2026
100	EMPLOYEE VENDOR		ASHLY SHARPLESS	SHARPLESS 6/4/26	46177	072426A	64777	\$ 160.09	7/24/2026
100	EMPLOYEE VENDOR		ASHLY SHARPLESS	SHARPLESS 6/16/26	46189	072426A	64778	\$ 133.40	7/24/2026
100	EMPLOYEE VENDOR		CALEB MARRETT	C MARRETT 071726	46220	072426A	64779	\$ 384.00	7/24/2026
100	EMPLOYEE VENDOR		JEFF BLUE	BLUE-062726	46209	072426A	64780	\$ 790.30	7/24/2026
100	EMPLOYEE VENDOR		JERRY STUMBORG	STUMBORG-071726	46220	072426A	64781	\$ 15.98	7/24/2026
100	EMPLOYEE VENDOR		JESSICA MONTGOMERY	MONTGOMERY 7/14/26	46217	072426A	64782	\$ 41.04	7/24/2026
100	EMPLOYEE VENDOR		LANEA ANGLIN	ANGLIN REIMB	46217	072426A	64783	\$ 133.25	7/24/2026
100	EMPLOYEE VENDOR		LEAH HOLSTEN	HOLSTEN 7/17/26	46220	072426A	64784	\$ 121.60	7/24/2026
100	EMPLOYEE VENDOR		LESLEY ANDRADE	ANDRADE 7-17-26	46220	072426A	64785	\$ 407.36	7/24/2026
100	EMPLOYEE VENDOR		MASIH ALAVY	ALAVY 07.20.26	46223	072426A	64786	\$ 302.45	7/24/2026
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN 7-18-26	46221	072426A	64787	\$ 186.66	7/24/2026
100	EMPLOYEE VENDOR		Mumm, Kyle	7/17/26 Mumm	46220	072426A	64788	\$ 1,084.66	7/24/2026
100	EMPLOYEE VENDOR		SHACONNA GEORGE KNIGHT	GEORGE KNIGHT 6-2926	46202	072426A	64789	\$ 80.77	7/24/2026
100	EMPLOYEE VENDOR		YESSENIA AMBROS	AMBROS 7-15-26	46218	072426A	64790	\$ 42.56	7/24/2026
20523	CATHY ROBERTS			ICRT CR 07.14.26	46217	072426A	64791	\$ 200.00	7/24/2026
131	JURY VENDOR		ADAM O GAUZE	26-620087	46220	072426A	64792	\$ 88.00	7/24/2026
131	JURY VENDOR		ALLISON K COPELAND	26-604317	46220	072426A	64793	\$ 66.40	7/24/2026
131	JURY VENDOR		AMANDA R HEADLEY	26-524358	46220	072426A	64794	\$ 42.60	7/24/2026
131	JURY VENDOR		ANDREW RAYNOR RUSSELL	26-703162	46220	072426A	64795	\$ 37.20	7/24/2026
131	JURY VENDOR		ANNALOUISE F LUTES	26-521996	46220	072426A	64796	\$ 66.00	7/24/2026
131	JURY VENDOR		ASHLEY A WHITLEY	26-599524	46220	072426A	64797	\$ 55.20	7/24/2026

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131	JURY VENDOR		BRIDGET A MALONEY	26-522986	46220	072426A	64798	\$ 37.20	7/24/2026
131	JURY VENDOR		CAROLINE EICHELBERGER	26-572802	46220	072426A	64799	\$ 49.60	7/24/2026
131	JURY VENDOR		CECELIA J VERMILLION	26-502656	46220	072426A	64800	\$ 67.80	7/24/2026
131	JURY VENDOR		CELESTE M COVERDILL	26-558247	46220	072426A	64801	\$ 39.00	7/24/2026
131	JURY VENDOR		CHARLES N DOLD	26-507135	46220	072426A	64802	\$ 42.40	7/24/2026
131	JURY VENDOR		CHRISTIAN A BAUTISTA	26-699534	46220	072426A	64803	\$ 24.80	7/24/2026
131	JURY VENDOR		CHRISTINA L MOLITOR	26-597641	46220	072426A	64804	\$ 76.00	7/24/2026
131	JURY VENDOR		CHRISTINE L MAJERS	26-543587	46220	072426A	64805	\$ 14.20	7/24/2026
131	JURY VENDOR		CHRISTOPHER L BRUCE	26-603440	46220	072426A	64806	\$ 52.00	7/24/2026
131	JURY VENDOR		CHRISTOPHER T STIPP	26-511566	46220	072426A	64807	\$ 66.00	7/24/2026
131	JURY VENDOR		CLAIRE M DEAL	26-567423	46220	072426A	64808	\$ 47.20	7/24/2026
131	JURY VENDOR		CYNTHIA A KEARNEY	26-563034	46220	072426A	64809	\$ 33.20	7/24/2026
131	JURY VENDOR		DAVID M ORCUTT	26-576629	46220	072426A	64810	\$ 33.20	7/24/2026
131	JURY VENDOR		DEBRA A WARREN	26-561862	46220	072426A	64811	\$ 60.60	7/24/2026
131	JURY VENDOR		DONNA L PATTON	26-702901	46220	072426A	64812	\$ 49.80	7/24/2026
131	JURY VENDOR		EDMUND L GIERTZ	26-563313	46220	072426A	64813	\$ 39.00	7/24/2026
131	JURY VENDOR		ERIC G HANSEN	26-578998	46220	072426A	64814	\$ 47.20	7/24/2026
131	JURY VENDOR		ERIK S MCDUFFIE	26-603351	46220	072426A	64815	\$ 31.80	7/24/2026
131	JURY VENDOR		GANG JI	26-547159	46220	072426A	64816	\$ 44.80	7/24/2026
131	JURY VENDOR		GARY L MICKLE	26-551212	46220	072426A	64817	\$ 73.60	7/24/2026
131	JURY VENDOR		GRACE A HARSHBARGER	26-537993	46220	072426A	64818	\$ 47.20	7/24/2026
131	JURY VENDOR		GUILLERMO GAYTAN	26-553270	46220	072426A	64819	\$ 31.80	7/24/2026
131	JURY VENDOR		HEATHER M HINTZ	26-604859	46220	072426A	64820	\$ 71.20	7/24/2026
131	JURY VENDOR		HELGA VARDEN	26-366865	46220	072426A	64821	\$ 37.20	7/24/2026
131	JURY VENDOR		HOLLY N HIRCHERT	26-667956	46220	072426A	64822	\$ 26.00	7/24/2026
131	JURY VENDOR		ISAAC J DUMOULIN	26-585054	46220	072426A	64823	\$ 26.00	7/24/2026
131	JURY VENDOR		JAMES A MAY	26-560575	46220	072426A	64824	\$ 42.60	7/24/2026
131	JURY VENDOR		JEROME WHITE	26-556005	46220	072426A	64825	\$ 38.00	7/24/2026
131	JURY VENDOR		JESSICA A MERCIER	26-510826	46220	072426A	64826	\$ 55.20	7/24/2026
131	JURY VENDOR		JOEL M FARRIS	26-711497	46220	072426A	64827	\$ 49.60	7/24/2026
131	JURY VENDOR		JORDAN L HOLLINGSWORTH	26-603412	46220	072426A	64828	\$ 49.80	7/24/2026
131	JURY VENDOR		JOSEPH R KARNY	26-734370	46220	072426A	64829	\$ 37.20	7/24/2026
131	JURY VENDOR		JOYCE L NISBET	26-535619	46220	072426A	64830	\$ 34.40	7/24/2026
131	JURY VENDOR		KATHLEEN E BRYANT	26-505713	46220	072426A	64831	\$ 56.80	7/24/2026
131	JURY VENDOR		KELLY L BAILS	26-650714	46220	072426A	64832	\$ 56.80	7/24/2026
131	JURY VENDOR		KERIM A HANDAL	26-683255	46220	072426A	64833	\$ 33.60	7/24/2026
131	JURY VENDOR		KEVIN B MCCLURE	26-524391	46220	072426A	64834	\$ 35.60	7/24/2026
131	JURY VENDOR		KYLE D TANIS	26-550250	46220	072426A	64835	\$ 35.40	7/24/2026
131	JURY VENDOR		LARRY L BERGER	26-557406	46220	072426A	64836	\$ 39.00	7/24/2026
131	JURY VENDOR		LAURA C AUTEBERRY	26-702212	46220	072426A	64837	\$ 23.60	7/24/2026
131	JURY VENDOR		LAURA J PROCTOR	26-601561	46220	072426A	64838	\$ 95.20	7/24/2026
131	JURY VENDOR		LINDA J KEITH	26-621802	46220	072426A	64839	\$ 66.00	7/24/2026
131	JURY VENDOR		LORI H NEWCOMB	26-569440	46220	072426A	64840	\$ 44.40	7/24/2026
131	JURY VENDOR		MARK T HOWARD	26-598008	46220	072426A	64841	\$ 68.80	7/24/2026
131	JURY VENDOR		MARY A KARA	26-602487	46220	072426A	64842	\$ 21.20	7/24/2026
131	JURY VENDOR		MATTHEW A FILLO	26-610594	46220	072426A	64843	\$ 47.20	7/24/2026
131	JURY VENDOR		MELINDA A WATTS ELLIS	26-618031	46220	072426A	64844	\$ 33.60	7/24/2026
131	JURY VENDOR		MICHAEL A BRITTLEBANK	26-575467	46220	072426A	64845	\$ 44.40	7/24/2026
131	JURY VENDOR		NANCY R LACROSS	26-599134	46220	072426A	64846	\$ 57.00	7/24/2026
131	JURY VENDOR		NICHOLAS R CASTEEN	26-611360	46220	072426A	64847	\$ 42.60	7/24/2026
131	JURY VENDOR		NOEL A WINFREY	26-678039	46220	072426A	64848	\$ 52.00	7/24/2026
131	JURY VENDOR		OLIVER D BOYD	26-658609	46220	072426A	64849	\$ 42.60	7/24/2026
131	JURY VENDOR		PEGGY P RUDICIL	26-592468	46220	072426A	64850	\$ 23.60	7/24/2026
131	JURY VENDOR		PHILLIP J ELLIOTT	26-601759	46220	072426A	64851	\$ 39.00	7/24/2026
131	JURY VENDOR		RACHAEL E HARP	26-729069	46220	072426A	64852	\$ 24.80	7/24/2026
131	JURY VENDOR		RACHAEL J MILLERWHITWORTH	26-618938	46220	072426A	64853	\$ 22.40	7/24/2026
131	JURY VENDOR		RALPH E BRUBAKER	26-510195	46220	072426A	64854	\$ 35.40	7/24/2026
131	JURY VENDOR		RANDALL W SWISHER	26-559907	46220	072426A	64855	\$ 78.40	7/24/2026
131	JURY VENDOR		ROGER D ANDERSON	26-621016	46220	072426A	64856	\$ 28.40	7/24/2026
131	JURY VENDOR		RONICK T FRAZIER	26-596354	46220	072426A	64857	\$ 62.40	7/24/2026
131	JURY VENDOR		RUTH S KWAK	26-645220	46220	072426A	64858	\$ 42.40	7/24/2026
131	JURY VENDOR		SALLY J BURGETT	26-542816	46220	072426A	64859	\$ 24.80	7/24/2026
131	JURY VENDOR		SANDRA K RAYBURN	26-730536	46220	072426A	64860	\$ 35.40	7/24/2026
131	JURY VENDOR		SARA C MCHENRY	26-403867	46220	072426A	64861	\$ 35.40	7/24/2026
131	JURY VENDOR		SARAH S SCHUH	26-590953	46220	072426A	64862	\$ 49.60	7/24/2026
131	JURY VENDOR		SCOTT V CIMARUSTI	26-581658	46220	072426A	64863	\$ 33.60	7/24/2026
131	JURY VENDOR		SENICHI L TAKEDA	26-540272	46220	072426A	64864	\$ 22.40	7/24/2026
131	JURY VENDOR		SIA K DEYKOONTZ	26-626520	46220	072426A	64865	\$ 35.40	7/24/2026
131	JURY VENDOR		SPENCER R BAKER	26-610872	46220	072426A	64866	\$ 73.60	7/24/2026

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131	JURY VENDOR		STACIE J LIVENGOD	26-601709	46220	072426A	64867	\$ 40.80	7/24/2026
131	JURY VENDOR		STANTON J BIELLING	26-530184	46220	072426A	64868	\$ 31.80	7/24/2026
131	JURY VENDOR		TAMRA M GRAY	26-703599	46220	072426A	64869	\$ 33.60	7/24/2026
131	JURY VENDOR		TERESA L WILLIAMS	26-526757	46220	072426A	64870	\$ 35.40	7/24/2026
131	JURY VENDOR		TIMOTHY L BRENNER	26-530220	46220	072426A	64871	\$ 33.60	7/24/2026
131	JURY VENDOR		TOMAS D DELGADO	26-701403	46220	072426A	64872	\$ 31.80	7/24/2026
18081	LOUIS BAGEANIS	AMDG HOLDINGS LLC		Aug26 18081 JS	46235	072426A	64873	\$ 695.00	7/24/2026
18238	BRISTOL PLACE RESIDENCES			0360 BROWN, J	46203	072426A	64874	\$ 396.00	7/24/2026
17827	CARMAR PRODUCTIONS LLC			Aug26 17827 TW	46235	072426A	64875	\$ 692.30	7/24/2026
17827	CARMAR PRODUCTIONS LLC			Aug26 17827 BD	46235	072426A	64875	\$ 674.00	7/24/2026
21030	CCP RENTALS LLC			Aug26 21030 DC	46235	072426A	64876	\$ 774.00	7/24/2026
10138	COLORADO PLACE, LLC			Aug26 10138 ME	46235	072426A	64877	\$ 828.50	7/24/2026
20640	GRE UIRP HOLDINGS, LLC	GRE UIRP OWNER, LLC		ARINV-2308	46218	072426A	64878	\$ 1,538.37	7/24/2026
18377	HIGHLAND GREEN			0630 COLEMAN, C	46203	072426A	64879	\$ 2,100.00	7/24/2026
19923	HILLVIEW LLC	HILLVIEW APARTMENTS		Aug26 19923 LG	46235	072426A	64880	\$ 631.00	7/24/2026
19923	HILLVIEW LLC	HILLVIEW APARTMENTS		Aug26 19923 DC	46235	072426A	64880	\$ 792.00	7/24/2026
19923	HILLVIEW LLC	HILLVIEW APARTMENTS		Aug26 19923 HL	46235	072426A	64880	\$ 633.00	7/24/2026
18857	EDWARD ROSE DEVELOPMENT COMPANY, LLC	HUNTERS POND APARTMENTS		0630 BANA0, A	46203	072426A	64881	\$ 2,169.00	7/24/2026
17898	ANTWUAN NEELY	IFR HOLDINGS, LLC - LIMA SERIES		Aug26 17898 DA	46235	072426A	64882	\$ 300.00	7/24/2026
19901	II WINDCREST LLC			Aug26 19901 MR	46235	072426A	64883	\$ 795.00	7/24/2026
19901	II WINDCREST LLC			Aug26 19901 SM	46235	072426A	64883	\$ 566.50	7/24/2026
19901	II WINDCREST LLC			Aug26 19901 CW	46235	072426A	64883	\$ 865.00	7/24/2026
19901	II WINDCREST LLC			Aug26 19901 AB	46235	072426A	64883	\$ 850.00	7/24/2026
19901	II WINDCREST LLC			Aug26 19901 JH	46235	072426A	64883	\$ 653.00	7/24/2026
20011	OSM CRESCENT CHAMPAIGN LLC			Aug26 20011 SR	46235	072426A	64884	\$ 585.00	7/24/2026
20011	OSM CRESCENT CHAMPAIGN LLC			Aug26 20011 DC	46235	072426A	64884	\$ 658.00	7/24/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			Aug26 10304 DM	46235	072426A	64885	\$ 650.00	7/24/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			Aug26 10304 KE	46235	072426A	64885	\$ 291.38	7/24/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			Aug26 10304 MM	46235	072426A	64885	\$ 659.00	7/24/2026
21089	MILES MBO MASAKA	JUNIPER BERRY MANAGEMENT		21089 ML setup	46219	072426A	64886	\$ 3,984.00	7/24/2026
18670	LIBERTY ESTATES COMMONS MHC			Aug26 18670 NB	46235	072426A	64887	\$ 436.00	7/24/2026
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT		Aug26 17945 BR	46235	072426A	64888	\$ 766.00	7/24/2026
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT		Aug26 17945 AB	46235	072426A	64888	\$ 798.50	7/24/2026
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT		Aug26 17945 MW	46235	072426A	64888	\$ 825.00	7/24/2026
17945	LIVE REAL ESTATE GROUP	CU PROPERTY MANGEMENT		0624 WALLACE, A	46197	072426A	64888	\$ 3,000.00	7/24/2026
20325	MAPLE PINE LLC			Aug26 20325 AS	46235	072426A	64889	\$ 830.00	7/24/2026
20325	MAPLE PINE LLC			Aug26 20325 MMc	46235	072426A	64889	\$ 802.64	7/24/2026
18126	ANTONIO O MAPSON	MAPSON ENTERPRISES LLC		Aug26 18126 DT	46235	072426A	64890	\$ 1,172.90	7/24/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		Aug26 20652 RH	46235	072426A	64891	\$ 740.00	7/24/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		Aug26 20652 VM	46235	072426A	64891	\$ 740.00	7/24/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		Aug26 20652 TB	46235	072426A	64891	\$ 434.00	7/24/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		Aug26 20652 WW	46235	072426A	64891	\$ 701.00	7/24/2026
20652	MATTIS, LLC	MATTIS NORTH APARTMENTS		Aug26 20652 JW	46235	072426A	64891	\$ 825.00	7/24/2026
20231	MF TOWN & COUNTRY LLC			Aug26 20231 TB	46235	072426A	64892	\$ 501.00	7/24/2026
20231	MF TOWN & COUNTRY LLC			Aug26 20231 TM	46235	072426A	64892	\$ 107.00	7/24/2026
20231	MF TOWN & COUNTRY LLC			Aug26 20231 QG	46235	072426A	64892	\$ 622.00	7/24/2026
18481	MIMG LXXVII GOLFVIEW VILLAGE, LLC			2027 HP 11	46218	072426A	64893	\$ 1,660.00	7/24/2026
18481	MIMG LXXVII GOLFVIEW VILLAGE, LLC			2027 HP 15	46218	072426A	64894	\$ 1,600.00	7/24/2026
18481	MIMG LXXVII GOLFVIEW VILLAGE, LLC			2027 HP 14	46218	072426A	64895	\$ 1,450.00	7/24/2026
18408	MOISSON PROPERTIES			Aug26 18408 SH	46235	072426A	64896	\$ 682.00	7/24/2026
18488	NANTUCKET COVE APARTMENTS LLC-P			Aug26 18488 PM	46235	072426A	64897	\$ 388.28	7/24/2026
20892	NEIL FOTZLER ENTERPRISES LLC			Aug26 20892 JM	46235	072426A	64898	\$ 947.00	7/24/2026
10384	NEVES GROUP PROPERTY MANAGEMENT INC			Aug26 10384 DT	46235	072426A	64899	\$ 860.00	7/24/2026
10384	NEVES GROUP PROPERTY MANAGEMENT INC			Aug26 10304 MV	46235	072426A	64899	\$ 1,184.00	7/24/2026
19986	PARKER GLEN			0630 PALMER-BOXLEY	46203	072426A	64900	\$ 960.00	7/24/2026
21015	EBERLE APARTMENT HOLDINGS LLC	PMI GRAND VISIONS		Aug26 21015 TW	46235	072426A	64901	\$ 653.00	7/24/2026
21015	EBERLE APARTMENT HOLDINGS LLC	PMI GRAND VISIONS		Aug26 21015 RM	46235	072426A	64901	\$ 823.50	7/24/2026
21015	EBERLE APARTMENT HOLDINGS LLC	PMI GRAND VISIONS		Aug26 21015 UD	46235	072426A	64901	\$ 850.00	7/24/2026
21015	EBERLE APARTMENT HOLDINGS LLC	PMI GRAND VISIONS		Aug26 21015 CW	46235	072426A	64901	\$ 560.00	7/24/2026
17988	VILLAGE HOUSING PARTNERS V, LP	PRAIRIE GREEN PHASE I		Aug26 17988 LC	46235	072426A	64902	\$ 577.60	7/24/2026
17988	VILLAGE HOUSING PARTNERS V, LP	PRAIRIE GREEN PHASE I		Aug26 17988 KR	46235	072426A	64902	\$ 653.00	7/24/2026
10459	RAMSHAW REAL ESTATE			0630 CHINN, L	46203	072426A	64903	\$ 1,380.00	7/24/2026
18535	RIVER REAL ESTATE LLC			Aug26 18535 EG	46235	072426A	64904	\$ 1,375.00	7/24/2026
20896	ROSHERIA CONSULTING LLC			Aug26 20896 FP	46235	072426A	64905	\$ 364.45	7/24/2026
10490	ROYSE & BRINKMEYER APARTMENTS LLC-P			0630 NEWBILL, R	46203	072426A	64906	\$ 375.00	7/24/2026
18546	SHAPLAND REALTY LLC			Jan-Jun 2026 CAM	46219	072426A	64907	\$ 1,561.48	7/24/2026
18020	SHARP PAD PROPERTIES LLC			Aug26 18020 AH	46235	072426A	64908	\$ 1,147.00	7/24/2026
20198	SILVER STREET LLC			Aug26 20198 MM	46235	072426A	64909	\$ 1,000.00	7/24/2026
20198	SILVER STREET LLC			Aug26 20198 AH	46235	072426A	64910	\$ 597.00	7/24/2026

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20882	HAILEY SIMMONS			Aug26 20882 BS	46235	072426A	64911	\$ 381.20	7/24/2026
10516	SOUTH POINTE APTS LP			2027 HP 10	46212	072426A	64912	\$ 2,883.00	7/24/2026
20891	STONEGATE VILLAGE APARTMENTS LLC	ROYSE AND BRINKMEYER APARTMENTS		Aug26 20891 AC	46235	072426A	64913	\$ 900.00	7/24/2026
18582	THE WEINER COMPANIES LTD			Aug26 18582 JT	46235	072426A	64914	\$ 197.00	7/24/2026
18598	RANDALL COOPER	VORTEX PROPERTY GROUP LLC		2027 HP 13	46217	072426A	64915	\$ 3,770.00	7/24/2026
10192	ROBERT WALLER			2027 HP 12	46212	072426A	64916	\$ 1,750.00	7/24/2026
18062	WELLINGTON PLACE, LLC			Aug26 18062 BR	46235	072426A	64917	\$ 376.10	7/24/2026
18062	WELLINGTON PLACE, LLC			0630 ROBINSON, B	46203	072426A	64917	\$ 675.00	7/24/2026
10667	WESTGATE APARTMENTS LLC			Aug26 10667 CS	46235	072426A	64918	\$ 450.70	7/24/2026
110	WIOA VENDOR		SHAQUITA BAKER	0601-0612 S BAKER	46219	072426A	64919	\$ 56.00	7/24/2026
110	WIOA VENDOR		SHAQUITA BAKER	0518-0529 S BAKER	46219	072426A	64919	\$ 56.00	7/24/2026
110	WIOA VENDOR		SHAQUITA BAKER	0504-0515 S BAKER	46219	072426A	64919	\$ 42.00	7/24/2026
110	WIOA VENDOR		SHAQUITA BAKER	0406-0417 S BAKER	46219	072426A	64919	\$ 35.00	7/24/2026
110	WIOA VENDOR		SHAQUITA BAKER	0629-0710 S BAKER	46219	072426A	64920	\$ 56.00	7/24/2026
110	WIOA VENDOR		SHAQUITA BAKER	0615-0626 S BAKER	46219	072426A	64920	\$ 56.00	7/24/2026
110	WIOA VENDOR		CHRISTINA SCHRINER	0720 SCHRINER, C	46223	072426A	64921	\$ 191.44	7/24/2026
110	WIOA VENDOR		CLARITY CRAWFORD	0714 CRAWFORD, C	46217	072426A	64922	\$ 201.95	7/24/2026
110	WIOA VENDOR		DESTINI POLLITT	0627-0707 POLLITT, D	46213	072426A	64923	\$ 405.08	7/24/2026
1	CHAMPAIGN COUNTY TREASURER			16-1458	46203	072426A	509773	\$ 680.44	7/24/2026
1	CHAMPAIGN COUNTY TREASURER			16-1460	46203	072426A	509774	\$ 1,477.99	7/24/2026
1	CHAMPAIGN COUNTY TREASURER			FLEX 07/15/2026	46219	072426A	509775	\$ 508.33	7/24/2026
1	CHAMPAIGN COUNTY TREASURER			WC 07/20/2026	46223	072426A	509776	\$ 50,392.17	7/24/2026
10711	LAURA B CLANCY			26cf839	46218	072426A	509777	\$ 225.50	7/24/2026
18198	217, INC			2025-042-19-58	46223	072426A	509778	\$ 5,740.94	7/24/2026
10018	AMAZON CAPITAL SERVICES			1X4W-YFVR-FXLM	46216	072426A	509779	\$ 18.98	7/24/2026
10018	AMAZON CAPITAL SERVICES			1R37-YHDP-YHKY	46214	072426A	509779	\$ 117.70	7/24/2026
10018	AMAZON CAPITAL SERVICES			1GVQ-TPQ3-3CMW	46218	072426A	509779	\$ 403.98	7/24/2026
10018	AMAZON CAPITAL SERVICES			1PLD-7HLP-F1KP	46217	072426A	509779	\$ 171.95	7/24/2026
10018	AMAZON CAPITAL SERVICES			1XMC-7GHK-HKPW	46220	072426A	509779	\$ 695.68	7/24/2026
10018	AMAZON CAPITAL SERVICES			1JY6-VDHK-L4G7	46220	072426A	509779	\$ 57.72	7/24/2026
10018	AMAZON CAPITAL SERVICES			13CD-YVLG-FXQV	46220	072426A	509779	\$ 750.79	7/24/2026
10018	AMAZON CAPITAL SERVICES			14FL-NVX1-VC3P	46218	072426A	509779	\$ 93.98	7/24/2026
10018	AMAZON CAPITAL SERVICES			1F3Q-RXG7-QM93	46217	072426A	509780	\$ 337.80	7/24/2026
10018	AMAZON CAPITAL SERVICES			1YLY-3RC9-DQJ9	46223	072426A	509781	\$ 147.76	7/24/2026
10018	AMAZON CAPITAL SERVICES			14JF-YGWL-9JHD	46204	072426A	509782	\$ 1,391.26	7/24/2026
10018	AMAZON CAPITAL SERVICES			1H3R-MMVT-CKP4	46204	072426A	509783	\$ 24.74	7/24/2026
10018	AMAZON CAPITAL SERVICES			1QNP-3DDH-CY77 FENN	46204	072426A	509784	\$ 207.54	7/24/2026
10018	AMAZON CAPITAL SERVICES			1QNP-3DDH-CY77 FENN1	46204	072426A	509784	\$ 3.99	7/24/2026
10059	AXON ENTERPRISE, INC.			INUS463956	46217	072426A	509785	\$ 182.04	7/24/2026
10078	BRADFORD SYSTEMS CORPORATION			48338-1	46218	072426A	509786	\$ 3,026.00	7/24/2026
20825	BRINK'S INCORPORATED			360074	46202	072426A	509787	\$ (846.69)	7/24/2026
20825	BRINK'S INCORPORATED			8686844	46203	072426A	509787	\$ 3,061.21	7/24/2026
20825	BRINK'S INCORPORATED			13241128	46174	072426A	509787	\$ 1,121.46	7/24/2026
20825	BRINK'S INCORPORATED			13241645	46204	072426A	509787	\$ 2,034.96	7/24/2026
17814	ELLYN JOSEPHINE BULLOCK	BULLOCK LAW, LLC		26GR39 - 07.14.26	46217	072426A	509788	\$ 3,427.25	7/24/2026
19916	BUSHUE HUMAN RESOURCES INC			CCRPC 20260430	46142	072426A	509789	\$ 58.00	7/24/2026
10101	CARAHSOFT TECHNOLOGY CORPORATION			IN2342418	46217	072426A	509790	\$ 14.99	7/24/2026
18253	CDW GOVERNMENT			AK1UV9S	46216	072426A	509791	\$ 2,760.42	7/24/2026
18253	CDW GOVERNMENT			AK1GS4F	46212	072426A	509792	\$ 3,823.62	7/24/2026
10109	VERMILION VALLEY PRODUCE INC	CENTRAL ILLINOIS PRODUCE		12876612	46217	072426A	509793	\$ 113.85	7/24/2026
10113	CHAMPAIGN COUNTY CASA, INC			Contract#1-August 26	46220	072426A	509794	\$ 3,300.00	7/24/2026
10113	CHAMPAIGN COUNTY CASA, INC			Contract#2-August 26	46220	072426A	509794	\$ 3,300.00	7/24/2026
20047	CONFERENCE TECHNOLOGIES INC	CTI		P-INV063396	46219	072426A	509795	\$ 31,640.36	7/24/2026
10172	DIAMOND RENTALS, INC.			60086-0049	46191	072426A	509796	\$ 370.00	7/24/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1231220	46218	072426A	509797	\$ 214.25	7/24/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1230040	46216	072426A	509797	\$ 38.04	7/24/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1230044	46217	072426A	509797	\$ 193.66	7/24/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1228769	46218	072426A	509797	\$ 340.82	7/24/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1226082	46217	072426A	509797	\$ 62.23	7/24/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1229044	46218	072426A	509797	\$ 316.64	7/24/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1229114	46218	072426A	509797	\$ (54.00)	7/24/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1230056	46217	072426A	509798	\$ 131.01	7/24/2026
19830	EASY BADGES LLC			54306	46217	072426A	509799	\$ 177.00	7/24/2026
10198	EMULSCOAT, INC.			3813416270	46213	072426A	509800	\$ 1,086.03	7/24/2026
10200	ESS CLEAN INC			69073	46204	072426A	509801	\$ 380.00	7/24/2026
10200	ESS CLEAN INC			69139	46204	072426A	509802	\$ 900.00	7/24/2026
20649	EVERGREEN ROADWORKS, LLC			2632222.1	46218	072426A	509803	\$ 147,680.00	7/24/2026
20649	EVERGREEN ROADWORKS, LLC			2632225.1	46212	072426A	509804	\$ 120,700.00	7/24/2026
20649	EVERGREEN ROADWORKS, LLC			2632209.1	46210	072426A	509805	\$ 132,990.00	7/24/2026

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VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	CHECK DATE
20772	F&W LAWN CARE AND LANDSCAPING			252410	46217	072426A	509806	\$ 182.50	7/24/2026
20772	F&W LAWN CARE AND LANDSCAPING			252569	46218	072426A	509806	\$ 245.00	7/24/2026
20251	EFRAIN F. GASPAR			Gaspar - June 26	46203	072426A	509807	\$ 825.00	7/24/2026
10232	GORDON FOOD SERVICE			9037872525	46219	072426A	509808	\$ 999.97	7/24/2026
10232	GORDON FOOD SERVICE			9037846116	46219	072426A	509808	\$ 1,056.85	7/24/2026
10232	GORDON FOOD SERVICE			9037733155	46216	072426A	509808	\$ 1,369.53	7/24/2026
10232	GORDON FOOD SERVICE			9037757658	46217	072426A	509808	\$ 72.55	7/24/2026
10232	GORDON FOOD SERVICE			9037757654	46217	072426A	509808	\$ 790.99	7/24/2026
10232	GORDON FOOD SERVICE			9037757716	46217	072426A	509808	\$ 1,115.03	7/24/2026
10232	GORDON FOOD SERVICE			2003584005	46218	072426A	509808	\$ (29.61)	7/24/2026
10232	GORDON FOOD SERVICE			2003583014	46218	072426A	509808	\$ (2.40)	7/24/2026
10232	GORDON FOOD SERVICE			928249185	46216	072426A	509808	\$ 85.08	7/24/2026
10738	JOHN B HENSLEY	HENSLEY LAW OFFICE		Contract - August 26	46220	072426A	509809	\$ 3,300.00	7/24/2026
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS		3084	46218	072426A	509810	\$ 600.00	7/24/2026
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS		DUES15315	46204	072426A	509810	\$ 240.00	7/24/2026
10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ILEAS		3075	46218	072426A	509810	\$ 1,200.00	7/24/2026
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES		1317313	46213	072426A	509811	\$ 542.00	7/24/2026
20043	MTS PARTNERS INC	IPRINT TECHNOLOGIES		1317314	46213	072426A	509811	\$ 77.00	7/24/2026
20570	JP MORGAN CHASE BANK			6290 07/01/26	46204	072426A	509812	\$ 1,181.81	7/24/2026
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		2025 -042 -19-58	46223	072426A	509813	\$ 4,829.45	7/24/2026
25	BRIAN E KING	KING LAW OFFICES, PC		00CF1597 - 04.16.26	46128	072426A	509814	\$ 1,785.00	7/24/2026
25	BRIAN E KING	KING LAW OFFICES, PC		00CF1597 - 05.21.26	46163	072426A	509814	\$ 900.00	7/24/2026
10326	LAKEHORE LEARNING MATERIALS			94155618	46222	072426A	509815	\$ 275.31	7/24/2026
10334	LAZERS EDGE OFFICE AUTOMATION, INC			33822774	46209	072426A	509816	\$ 14.00	7/24/2026
10337	LEVI, RAY & SHOUP, INC.			367409	46210	072426A	509817	\$ 6,325.00	7/24/2026
20989	MES I ACQUISITION INC	MES SERVICE COMPANY LLC		IN2548441	46219	072426A	509818	\$ 243.00	7/24/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10306814	46217	072426A	509819	\$ 40.00	7/24/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10306813	46217	072426A	509819	\$ 18.00	7/24/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10307908	46224	072426A	509819	\$ 40.00	7/24/2026
19998	PRECISION PSYCHOLOGY:			25CF1017 - 07.10.26	46213	072426A	509820	\$ 1,338.75	7/24/2026
19998	PRECISION PSYCHOLOGY:			26CF270 - 06.30.26	46203	072426A	509820	\$ 551.25	7/24/2026
19998	PRECISION PSYCHOLOGY:			25CF1070etc-07.15.26	46218	072426A	509820	\$ 2,283.75	7/24/2026
10479	RELX INC	LEXISNEXIS		3096576245	46203	072426A	509821	\$ 1,500.00	7/24/2026
20180	SENERGY ELECTRIC INC			4982	46192	072426A	509822	\$ 14,897.55	7/24/2026
10265	GROWMARK, INC	SUNRISE FS		327001721	46188	072426A	509823	\$ 647.40	7/24/2026
10265	GROWMARK, INC	SUNRISE FS		327001777	46199	072426A	509823	\$ 3,714.50	7/24/2026
10340	TELUS HEALTH (US) LTD			2583099	46178	072426A	509824	\$ 660.00	7/24/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		082F20FD	46216	072426A	509825	\$ 69.39	7/24/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		4DDC7EE1	46217	072426A	509825	\$ 10.19	7/24/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		10B7FE6E	46216	072426A	509825	\$ 162.28	7/24/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		8B5A113E	46219	072426A	509825	\$ 13.94	7/24/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		F06AD5A4	46216	072426A	509825	\$ 23.76	7/24/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		bc0a1927	46216	072426A	509825	\$ 69.92	7/24/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		561b26f6	46197	072426A	509825	\$ 141.66	7/24/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		d143a177	46185	072426A	509825	\$ 14.55	7/24/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		1f91D0FC	46218	072426A	509825	\$ 46.78	7/24/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		3D278398	46220	072426A	509825	\$ 29.54	7/24/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		71ADDA29	46218	072426A	509825	\$ 32.48	7/24/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		74178ef7	46209	072426A	509826	\$ 508.00	7/24/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		c338c189	46209	072426A	509826	\$ 508.00	7/24/2026
10665	WAREHOUSE DIRECT			6176369-0	46204	072426A	509827	\$ 75.14	7/24/2026
10665	WAREHOUSE DIRECT			6176370-0	46204	072426A	509828	\$ 22.70	7/24/2026
10665	WAREHOUSE DIRECT			6176370-1	46205	072426A	509829	\$ 259.80	7/24/2026
10665	WAREHOUSE DIRECT			6176851-0	46205	072426A	509830	\$ 259.80	7/24/2026
10554	WEST PUBLISHING CORP	THOMSON REUTERS		853780862	46204	072426A	509831	\$ 232.12	7/24/2026
10554	WEST PUBLISHING CORP	THOMSON REUTERS		853854909	46204	072426A	509831	\$ 2,008.10	7/24/2026
10554	WEST PUBLISHING CORP	THOMSON REUTERS		853854910	46204	072426A	509831	\$ 79.95	7/24/2026
10681	WHKS & CO			58239	46212	072426A	509832	\$ 1,953.90	7/24/2026
1	CHAMPAIGN COUNTY TREASURER			YACTR26 Aug 26	46230	073126A	64924	\$ 29,496.50	7/31/2026
1	CHAMPAIGN COUNTY TREASURER			August 26 Rent	46226	073126A	64925	\$ 13,342.00	7/31/2026
1	CHAMPAIGN COUNTY TREASURER			Opioid Sett 07/2026	46218	073126A	64926	\$ 17,489.40	7/31/2026
1	CHAMPAIGN COUNTY TREASURER			HI LI JULY 2026	46212	073126A	64927	\$ 735,643.25	7/31/2026
18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER			28 FY26	46224	073126A	64928	\$ 184.00	7/31/2026
10714	KARI CONNOLLY			24JA96 - 07.15.26	46218	073126A	64929	\$ 64.00	7/31/2026
10714	KARI CONNOLLY			26-CF-818	46227	073126A	64929	\$ 104.50	7/31/2026
10736	JESSICA HENRICHS			24JA96 - 07.24.26	46227	073126A	64930	\$ 92.00	7/31/2026
10000	A & E ANIMAL HOSPITAL			58466	46227	073126A	64931	\$ 73.62	7/31/2026
18810	ACE HARDWARE 665			116744/660	46224	073126A	64932	\$ 15.45	7/31/2026
20701	ACE SIGN CO.			58561	46219	073126A	64933	\$ 2,932.33	7/31/2026

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18205	ADAMS OUTDOOR ADVERTISING LP			AM-10268	46111	073126A	64934	\$ 1,500.00	7/31/2026
18206	AD GATORS.COM, LLC	ADGATORS		2744	46225	073126A	64935	\$ 3,008.00	7/31/2026
10007	ADVANCE AUTO PARTS			4405619436304	46216	073126A	64936	\$ 85.90	7/31/2026
10007	ADVANCE AUTO PARTS			4405619878335	46220	073126A	64936	\$ 187.92	7/31/2026
10007	ADVANCE AUTO PARTS			4405619869331	46220	073126A	64936	\$ (152.38)	7/31/2026
10007	ADVANCE AUTO PARTS			4405620569592	46227	073126A	64936	\$ 131.76	7/31/2026
10007	ADVANCE AUTO PARTS			4405616968395	46191	073126A	64936	\$ 46.99	7/31/2026
10019	AMEREN ILLINOIS			5543699698-072026	46223	073126A	64937	\$ 259.41	7/31/2026
10019	AMEREN ILLINOIS			26-310	46230	073126A	64938	\$ 500.00	7/31/2026
10019	AMEREN ILLINOIS			26-311	46230	073126A	64939	\$ 250.00	7/31/2026
10019	AMEREN ILLINOIS			26-312	46230	073126A	64940	\$ 250.00	7/31/2026
10019	AMEREN ILLINOIS			26-313	46230	073126A	64941	\$ 250.00	7/31/2026
10019	AMEREN ILLINOIS			26-314	46230	073126A	64942	\$ 250.00	7/31/2026
10019	AMEREN ILLINOIS			26-315	46230	073126A	64943	\$ 250.00	7/31/2026
10019	AMEREN ILLINOIS			26-316	46230	073126A	64944	\$ 250.00	7/31/2026
10019	AMEREN ILLINOIS			26-317	46230	073126A	64945	\$ 250.00	7/31/2026
10019	AMEREN ILLINOIS			26-318	46230	073126A	64946	\$ 250.00	7/31/2026
10019	AMEREN ILLINOIS			26-319	46230	073126A	64947	\$ 250.00	7/31/2026
10019	AMEREN ILLINOIS			26-320	46230	073126A	64948	\$ 250.00	7/31/2026
10019	AMEREN ILLINOIS			26-321	46230	073126A	64949	\$ 250.00	7/31/2026
10019	AMEREN ILLINOIS			26-326	46229	073126A	64950	\$ 250.00	7/31/2026
10019	AMEREN ILLINOIS			26-324	46230	073126A	64951	\$ 250.00	7/31/2026
10019	AMEREN ILLINOIS			26-327	46230	073126A	64952	\$ 250.00	7/31/2026
10019	AMEREN ILLINOIS			26-329	46230	073126A	64953	\$ 250.00	7/31/2026
10019	AMEREN ILLINOIS			IL CARES 45092	46223	073126A	64954	\$ 150.00	7/31/2026
10019	AMEREN ILLINOIS			IL CARES 36140	46224	073126A	64955	\$ 150.00	7/31/2026
10019	AMEREN ILLINOIS			IL CARES 12155	46224	073126A	64956	\$ 150.00	7/31/2026
10019	AMEREN ILLINOIS			IL CARES 84022	46224	073126A	64957	\$ 150.00	7/31/2026
10019	AMEREN ILLINOIS			IL CARES 93089	46224	073126A	64958	\$ 150.00	7/31/2026
10019	AMEREN ILLINOIS			IL CARES 62101	46225	073126A	64959	\$ 150.00	7/31/2026
10019	AMEREN ILLINOIS			IL CARES 75137	46225	073126A	64960	\$ 150.00	7/31/2026
10019	AMEREN ILLINOIS			IL CARES 33097	46227	073126A	64961	\$ 150.00	7/31/2026
10019	AMEREN ILLINOIS			IL CARES 82267	46227	073126A	64962	\$ 150.00	7/31/2026
10019	AMEREN ILLINOIS			IL CARES 46194	46227	073126A	64963	\$ 150.00	7/31/2026
10019	AMEREN ILLINOIS			IL CARES 34289	46227	073126A	64964	\$ 150.00	7/31/2026
10035	AMERICAN HERITAGE LIFE INSURANCE CO INC	ALLSTATE BENEFITS		M01AG477195 - 2026	46217	073126A	64965	\$ 3,578.76	7/31/2026
10038	AMERICAN STAMP & MARKING PRODUCTS INC			1743001	46225	073126A	64966	\$ 1,014.37	7/31/2026
20719	AQUALITY SOLUTIONS, LLC			46842TP	46225	073126A	64967	\$ 40.50	7/31/2026
19773	ARROW AMBULANCE, LLC			6/13/26 Henley	46186	073126A	64968	\$ 1,056.85	7/31/2026
10057	AUTOZONE, INC.			02647848416	46212	073126A	64969	\$ 43.55	7/31/2026
18225	BAILEY EDWARD DESIGN, INC			36542	46218	073126A	64970	\$ 640.00	7/31/2026
18225	BAILEY EDWARD DESIGN, INC			36448	46190	073126A	64970	\$ 9,056.00	7/31/2026
18225	BAILEY EDWARD DESIGN, INC			36543	46218	073126A	64970	\$ 12,075.00	7/31/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00358957	46224	073126A	64971	\$ 108.00	7/31/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00358581	46223	073126A	64971	\$ 108.00	7/31/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00361192	46230	073126A	64971	\$ 135.00	7/31/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00359737	46226	073126A	64971	\$ 108.00	7/31/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00359366	46225	073126A	64971	\$ 108.00	7/31/2026
20645	BERKOT LTD	BERKOT'S SUPER FOODS		00360143	46227	073126A	64971	\$ 135.00	7/31/2026
17825	CARLE HEALTH CARE INC			6/12/26 Lindsey	46185	073126A	64972	\$ 122.28	7/31/2026
17825	CARLE HEALTH CARE INC			ZL1-8G6-2TW	46211	073126A	64973	\$ 54.00	7/31/2026
10105	THE CARLE FOUNDATION HOSPITAL			6/12/26 Lindsey	46185	073126A	64974	\$ 1,526.14	7/31/2026
19970	CDS OFFICE SYSTEMS	CDS OFFICE TECHNOLOGIES		INV1791257	46218	073126A	64975	\$ 4.08	7/31/2026
20025	COMMUNITY AND ECONOMIC DEVELOPMENT			6852-1	46173	073126A	64976	\$ 8,614.03	7/31/2026
20025	COMMUNITY AND ECONOMIC DEVELOPMENT			6814-2	46142	073126A	64976	\$ 23,013.52	7/31/2026
10108	CENTRAL CULVERT & TILE, LLC-C			342126	46175	073126A	64977	\$ 658.50	7/31/2026
10115	CHAMPAIGN MULTIMEDIA GROUP			304428584	46225	073126A	64978	\$ 322.00	7/31/2026
18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT			IL DOAP MAY26 7683	46209	073126A	64979	\$ 72,226.03	7/31/2026
21072	CHATBASE INC			YJDCCKWM-0002	46199	073126A	64980	\$ 7,500.00	7/31/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S088159	46224	073126A	64981	\$ 1,537.04	7/31/2026
20704	ADI EAST LLC	CHEMICAL MAINTENANCE		S088159A	46226	073126A	64981	\$ 183.56	7/31/2026
18978	JEFFREY I CISCO	CISCO LAW, PC		PC, 07/2026	46227	073126A	64982	\$ 3,000.00	7/31/2026
18282	JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)		1037772540	46223	073126A	64983	\$ 124.30	7/31/2026
18282	JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)		1037772889	46223	073126A	64984	\$ 124.30	7/31/2026
18282	JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)		1037772967	46223	073126A	64985	\$ 124.30	7/31/2026
18282	JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)		1037770458	46223	073126A	64986	\$ 124.30	7/31/2026
18282	JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)		1037770686	46223	073126A	64987	\$ 124.30	7/31/2026
18282	JJ URBANA HOTEL GROUP, LLC	COMFORT SUITES (IL366)		1037772212	46223	073126A	64988	\$ 124.30	7/31/2026
10097	CU HARDWARE COMPANY INC			2607-110611	46220	073126A	64989	\$ 17.95	7/31/2026

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10097	CU HARDWARE COMPANY INC			2607-109866	46218	073126A	64989	\$ 16.07	7/31/2026
10097	CU HARDWARE COMPANY INC			2607-105961	46204	073126A	64989	\$ 83.08	7/31/2026
18306	CUSTOMCARE EQUIPMENT SALES, INC.			34432	46220	073126A	64990	\$ 252.37	7/31/2026
20733	VERMILION ROAD STORAGE PARTNERS, LLC	DIY STORAGE DANVILLE, IL		JULY 2026 RENT	46227	073126A	64991	\$ 495.00	7/31/2026
20667	EASTERN ENGINEERING SUPPLY INC.			1226629	46224	073126A	64992	\$ 50.62	7/31/2026
10188	ECOLAB			4469346	46220	073126A	64993	\$ 69.86	7/31/2026
10188	ECOLAB			4469351	46220	073126A	64993	\$ 157.73	7/31/2026
10188	ECOLAB			4469343	46226	073126A	64993	\$ 151.10	7/31/2026
10188	ECOLAB			4468311	46227	073126A	64993	\$ 144.67	7/31/2026
10188	ECOLAB			4468312	46227	073126A	64993	\$ 144.01	7/31/2026
10188	ECOLAB			4223501	46194	073126A	64994	\$ 143.90	7/31/2026
10188	ECOLAB			4469345	46220	073126A	64995	\$ 96.00	7/31/2026
10188	ECOLAB			4469349	46226	073126A	64995	\$ 228.83	7/31/2026
19230	EXPRESS EMPLOYMENT PROFESSIONALS			34213425	46225	073126A	64996	\$ 1,098.94	7/31/2026
19230	EXPRESS EMPLOYMENT PROFESSIONALS			34179757	46218	073126A	64997	\$ 923.29	7/31/2026
19230	EXPRESS EMPLOYMENT PROFESSIONALS			34213426	46225	073126A	64998	\$ 1,162.93	7/31/2026
18345	FEDEX			9-344-90605	46191	073126A	64999	\$ 61.06	7/31/2026
18345	FEDEX			9-353-83602	46198	073126A	64999	\$ 35.66	7/31/2026
18345	FEDEX			9-392-60652	46226	073126A	64999	\$ 39.34	7/31/2026
18349	FIDELITY SECURITY LIFE INSURANCE COMPANY			167418796 167421585	46204	073126A	65000	\$ 3,901.50	7/31/2026
10212	FIDLAR TECHNOLOGIES, INC.			0631757-IN	46203	073126A	65001	\$ (1,622.74)	7/31/2026
10212	FIDLAR TECHNOLOGIES, INC.			0631682-IN	46203	073126A	65001	\$ (820.00)	7/31/2026
10212	FIDLAR TECHNOLOGIES, INC.			0343127-IN	46203	073126A	65001	\$ (3,671.62)	7/31/2026
10212	FIDLAR TECHNOLOGIES, INC.			0243883-IN	46203	073126A	65001	\$ 6,320.29	7/31/2026
10214	FIRST FOLLOWERS			Jul'26 MHB27-034	46204	073126A	65002	\$ 5,791.00	7/31/2026
10214	FIRST FOLLOWERS			Jul'26 MHB27-003	46204	073126A	65002	\$ 7,500.00	7/31/2026
18359	G&T GROUP LLC	G&T SALES AND MANAGEMENT DBA DEVONSHIRE REALTY		27410	46211	073126A	65003	\$ 118.75	7/31/2026
18378	HILLYARD INC	HILLYARD		90220429	46227	073126A	65004	\$ 5,184.30	7/31/2026
18378	HILLYARD INC	HILLYARD		90215392	46223	073126A	65004	\$ 433.42	7/31/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		6177	46223	073126A	65005	\$ 97.50	7/31/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		5523	46218	073126A	65005	\$ 90.00	7/31/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		4012	46220	073126A	65005	\$ 87.50	7/31/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		3900	46219	073126A	65005	\$ 75.00	7/31/2026
20567	HOMETOWN SHOP N SAVE INC.	HOMETOWN FAMILY FOODS		3627	46217	073126A	65005	\$ 82.50	7/31/2026
18383	MEIBY HUDDLESTON INC.			7-21-26, traf appts	46224	073126A	65006	\$ 675.00	7/31/2026
21096	SHANNON L HUDSON			07/21/2026	46224	073126A	65007	\$ 1,809.40	7/31/2026
18392	ILLINI CONTRACTORS SUPPLY, INC.			264861	46219	073126A	65008	\$ 318.00	7/31/2026
18392	ILLINI CONTRACTORS SUPPLY, INC.			264919	46223	073126A	65009	\$ 100.72	7/31/2026
10269	ILLINOIS AMERICAN WATER			1056 07/20/26	46223	073126A	65010	\$ 467.80	7/31/2026
10269	ILLINOIS AMERICAN WATER			9978 07/20/26	46223	073126A	65011	\$ 196.69	7/31/2026
10269	ILLINOIS AMERICAN WATER			210003000868-072026	46223	073126A	65012	\$ 64.90	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 9645	46224	073126A	65013	\$ 300.00	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 1942	46224	073126A	65014	\$ 300.00	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 0453	46224	073126A	65015	\$ 300.00	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 2146	46224	073126A	65016	\$ 300.00	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 1800	46224	073126A	65017	\$ 300.00	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 1831	46224	073126A	65018	\$ 300.00	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 8026	46225	073126A	65019	\$ 300.00	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 41117	46226	073126A	65020	\$ 571.69	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 57781	46226	073126A	65021	\$ 300.00	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 9044	46226	073126A	65022	\$ 300.00	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 0506	46226	073126A	65023	\$ 300.00	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 0169	46227	073126A	65024	\$ 300.00	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 0129	46227	073126A	65025	\$ 300.00	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 6186	46227	073126A	65026	\$ 300.00	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 3017	46227	073126A	65027	\$ 300.00	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 7213	46230	073126A	65028	\$ 300.00	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 4069	46230	073126A	65029	\$ 316.84	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 0170	46230	073126A	65030	\$ 467.80	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 1498	46230	073126A	65031	\$ 300.00	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 2727	46230	073126A	65032	\$ 480.88	7/31/2026
10269	ILLINOIS AMERICAN WATER			ARPA WATER 3983	46230	073126A	65033	\$ 532.48	7/31/2026
10269	ILLINOIS AMERICAN WATER			8797 7/22/26	46225	073126A	65034	\$ 361.07	7/31/2026
10269	ILLINOIS AMERICAN WATER			210001742111-072026	46223	073126A	65035	\$ 354.45	7/31/2026
10269	ILLINOIS AMERICAN WATER			1834 07/20/26	46223	073126A	65036	\$ 216.55	7/31/2026
10269	ILLINOIS AMERICAN WATER			3771 07/20/26	46223	073126A	65037	\$ 504.41	7/31/2026
10269	ILLINOIS AMERICAN WATER			0053 07/20/26	46223	073126A	65038	\$ 552.10	7/31/2026
10269	ILLINOIS AMERICAN WATER			2011 07/20/26	46223	073126A	65039	\$ 4,790.17	7/31/2026
10269	ILLINOIS AMERICAN WATER			9824 07/20/26	46223	073126A	65040	\$ 237.94	7/31/2026

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10269	ILLINOIS AMERICAN WATER			1919 07/20/26	46223	073126A	65041	\$ 64.91	7/31/2026
10269	ILLINOIS AMERICAN WATER			5377 07/20/26	46223	073126A	65042	\$ 67.43	7/31/2026
18405	ILLINOIS SECRETARY OF STATE			18' Ford	46227	073126A	65043	\$ 151.00	7/31/2026
18405	ILLINOIS SECRETARY OF STATE			06/30/2026	46220	073126A	65044	\$ 270.00	7/31/2026
10295	ILLINOIS STATE BAR ASSOCIATION			0066314	46182	073126A	65045	\$ 270.00	7/31/2026
10296	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION			20260607566	46203	073126A	65046	\$ 30.00	7/31/2026
20315	INDOOR BIOTECHNOLOGIES INC.	INBIO		1035157	46224	073126A	65047	\$ 350.00	7/31/2026
18426	INTERSTATE ALL BATTERY CENTER			30001025	46219	073126A	65048	\$ 148.47	7/31/2026
18428	INTERSTATE BILLING SERVICE, INC			3046916887	46218	073126A	65049	\$ 41.88	7/31/2026
18428	INTERSTATE BILLING SERVICE, INC			3046999860	46225	073126A	65049	\$ 167.40	7/31/2026
19274	JCG MIDWEST INC			INV011183	46224	073126A	65050	\$ 3,320.24	7/31/2026
18175	JOHN DEERE FINANCIAL			12390510	46189	073126A	65051	\$ 3,216.82	7/31/2026
18175	JOHN DEERE FINANCIAL			12391095	46190	073126A	65051	\$ 189.90	7/31/2026
18175	JOHN DEERE FINANCIAL			12397406	46199	073126A	65051	\$ 1,275.45	7/31/2026
18175	JOHN DEERE FINANCIAL			12397881	46202	073126A	65051	\$ 968.97	7/31/2026
18175	JOHN DEERE FINANCIAL			12399830	46204	073126A	65051	\$ 78.29	7/31/2026
18175	JOHN DEERE FINANCIAL			8798	46217	073126A	65051	\$ 79.99	7/31/2026
18175	JOHN DEERE FINANCIAL			358119	46216	073126A	65051	\$ 256.45	7/31/2026
18175	JOHN DEERE FINANCIAL			12397644	46200	073126A	65051	\$ 152.36	7/31/2026
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8017749	46217	073126A	65052	\$ 14.15	7/31/2026
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8017805	46218	073126A	65052	\$ 44.44	7/31/2026
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8017763	46218	073126A	65052	\$ 1,735.37	7/31/2026
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8017916	46223	073126A	65052	\$ 564.73	7/31/2026
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8017926	46224	073126A	65052	\$ 14.00	7/31/2026
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8017826	46225	073126A	65052	\$ 539.00	7/31/2026
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8017905	46225	073126A	65052	\$ 282.00	7/31/2026
18441	RELIABLE PRODUCTS	JOHNSTONE SUPPLY		8017970	46226	073126A	65052	\$ 587.32	7/31/2026
21100	ANTHONY M JONES			07/21/2026	46224	073126A	65053	\$ 1,732.26	7/31/2026
19732	JERRY KNELL	KNELL AND SON, LLC		22917	46224	073126A	65054	\$ 356.85	7/31/2026
10332	LAWRENCE L. JECKEL, M.D., P.C.			25CF1281etc-07.21.26	46224	073126A	65055	\$ 1,080.00	7/31/2026
10332	LAWRENCE L. JECKEL, M.D., P.C.			26CF240 - 07.21.26	46224	073126A	65055	\$ 1,170.00	7/31/2026
10333	LAWSON PRODUCTS INC			9313651179	46225	073126A	65056	\$ 27.64	7/31/2026
20715	MARKETVIEW CARWASH			4131	45660	073126A	65057	\$ 20.00	7/31/2026
20715	MARKETVIEW CARWASH			4140	45691	073126A	65057	\$ 40.00	7/31/2026
20715	MARKETVIEW CARWASH			4148	45719	073126A	65057	\$ 20.00	7/31/2026
20715	MARKETVIEW CARWASH			4155	45749	073126A	65057	\$ 10.00	7/31/2026
20715	MARKETVIEW CARWASH			4162	45782	073126A	65057	\$ 10.00	7/31/2026
20715	MARKETVIEW CARWASH			4269	45809	073126A	65057	\$ 10.00	7/31/2026
20715	MARKETVIEW CARWASH			4279	46204	073126A	65057	\$ 10.00	7/31/2026
21098	BRADLEY ALEXANDER MCCORMACK			07/21/2026	46224	073126A	65058	\$ 1,309.62	7/31/2026
10377	MCKESSON MED-SURGICAL GOV SOLUTIONS, LLC			25931289	46224	073126A	65059	\$ 172.07	7/31/2026
10366	MENARDS			51650	46147	073126A	65060	\$ 16.97	7/31/2026
10366	MENARDS			51748	46148	073126A	65060	\$ 22.74	7/31/2026
10366	MENARDS			51204	46141	073126A	65060	\$ 52.77	7/31/2026
10366	MENARDS			51283	46142	073126A	65060	\$ 29.97	7/31/2026
10366	MENARDS			55351	46213	073126A	65060	\$ 34.99	7/31/2026
10366	MENARDS			57194	46218	073126A	65060	\$ 2.97	7/31/2026
10366	MENARDS			56800	46213	073126A	65060	\$ 8.99	7/31/2026
10366	MENARDS			55352	46195	073126A	65060	\$ 1.93	7/31/2026
10366	MENARDS			56566	46210	073126A	65060	\$ 13.99	7/31/2026
10366	MENARDS			55251	46193	073126A	65060	\$ 6.72	7/31/2026
10366	MENARDS			03096	46210	073126A	65061	\$ 8.45	7/31/2026
10366	MENARDS			2994	46208	073126A	65061	\$ 24.39	7/31/2026
10366	MENARDS			3467	46216	073126A	65061	\$ 28.12	7/31/2026
10366	MENARDS			03895	46223	073126A	65061	\$ 67.83	7/31/2026
19066	MIDWEST AUTOSKINS LLC			12013	46226	073126A	65062	\$ 430.00	7/31/2026
20894	MOMAR INCORPORATED			PS1658504	46063	073126A	65063	\$ 734.28	7/31/2026
10389	NICOR GAS			26-330	46230	073126A	65064	\$ 250.00	7/31/2026
10389	NICOR GAS			26-331	46230	073126A	65065	\$ 250.00	7/31/2026
20699	OFFICE ESSENTIALS INC.			WO-1002027-1	46220	073126A	65066	\$ 35.07	7/31/2026
20699	OFFICE ESSENTIALS INC.			IN-5702	46223	073126A	65066	\$ 94.48	7/31/2026
20699	OFFICE ESSENTIALS INC.			IN-5704	46223	073126A	65066	\$ 47.24	7/31/2026
20699	OFFICE ESSENTIALS INC.			IN-5701	46223	073126A	65066	\$ 47.24	7/31/2026
20699	OFFICE ESSENTIALS INC.			INV-5707	46223	073126A	65066	\$ 141.72	7/31/2026
20699	OFFICE ESSENTIALS INC.			IN-5705	46223	073126A	65066	\$ 94.48	7/31/2026
20699	OFFICE ESSENTIALS INC.			IN-5706	46223	073126A	65066	\$ 283.44	7/31/2026
20699	OFFICE ESSENTIALS INC.			IN-5703	46223	073126A	65066	\$ 236.20	7/31/2026
10411	PARKLAND COLLEGE			071326 JUN 26	46216	073126A	65067	\$ 8,025.48	7/31/2026
10411	PARKLAND COLLEGE			000000817	46202	073126A	65068	\$ 741.00	7/31/2026

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10417	PATTERSON VETERINARY SUPPLY INC			3044343428	46227	073126A	65069	\$ 2,742.37	7/31/2026
10417	PATTERSON VETERINARY SUPPLY INC			3044246265	46223	073126A	65069	\$ 121.11	7/31/2026
10418	TONY W PIATT	PAW A DAY INN K9 SUITES LLC		61427	46223	073126A	65070	\$ 389.50	7/31/2026
20862	MARLIN LEASING CORPORATION	PEAC SOLUTIONS		42435245	46228	073126A	65071	\$ 479.60	7/31/2026
20862	MARLIN LEASING CORPORATION	PEAC SOLUTIONS		42435960	46228	073126A	65071	\$ 317.90	7/31/2026
20862	MARLIN LEASING CORPORATION	PEAC SOLUTIONS		42387241	46221	073126A	65071	\$ 5,872.00	7/31/2026
20749	JUANA ROSALIA JUAN PEDRO			7-23-26, misd appts	46226	073126A	65072	\$ 150.00	7/31/2026
10428	PIATT COUNTY			0721 JUL 26	46224	073126A	65073	\$ 150.00	7/31/2026
10461	RANTOUL AUTO BODY, INC.			Workfile ID: af04b69	46225	073126A	65074	\$ 1,759.35	7/31/2026
10468	RAY O'HERRON CO., INC.			2490701	46226	073126A	65075	\$ 715.13	7/31/2026
10468	RAY O'HERRON CO., INC.			2491073	46227	073126A	65075	\$ 77.62	7/31/2026
10474	REGIONAL OFFICE OF EDUCATION - CHAMPAIGN			#9	46200	073126A	65076	\$ 4,836.46	7/31/2026
10477	RELIAANCE STANDARD LIFE INSURANCE COMPANY			GL 153917/919 Jul 26	46204	073126A	65077	\$ 9,928.21	7/31/2026
10482	REPUBLIC SERVICES #729			0729-000770934	46223	073126A	65078	\$ 5,048.19	7/31/2026
10482	REPUBLIC SERVICES #729			0726-001056754	46223	073126A	65079	\$ 475.00	7/31/2026
21095	JACOB REUL			07/21/2026	46224	073126A	65080	\$ 1,749.79	7/31/2026
19565	CARI BRETT RINCKER	RINCKER LAW		11P18 - 07.21.26	46224	073126A	65081	\$ 400.00	7/31/2026
20220	SHAUN KNIGHT			7/14/2026	46217	073126A	65082	\$ 1,305.20	7/31/2026
21097	SKYLER SIEVING			07/21/2026	46224	073126A	65083	\$ 1,283.96	7/31/2026
18556	SK SERVICE CORP			12301	46188	073126A	65084	\$ 12,794.00	7/31/2026
141	ST. ATTY NON-EXPERT WITNESS		Carlisa Coleman-Harvey	Carlisa Coleman rmb	46225	073126A	65085	\$ 759.04	7/31/2026
20728	STEAM GENIUS NFP	STREET COLLEGE		080126	46230	073126A	65086	\$ 8,333.33	7/31/2026
10520	T-MOBILE			3557 07/16/26	46219	073126A	65087	\$ 294.59	7/31/2026
21099	TERMINIX SERVICES INC			1443078	46218	073126A	65088	\$ 1,250.00	7/31/2026
20977	ERIC JOHN YAGER	THINK ENERGY IQ, INC		2026-042-19-8	46227	073126A	65089	\$ 7,075.80	7/31/2026
18588	TRANE U.S. INC.			22153410	46217	073126A	65090	\$ 252.25	7/31/2026
19729	TRINITY SERVICES GROUP, INC			30389000564	46192	073126A	65091	\$ 8,991.77	7/31/2026
19729	TRINITY SERVICES GROUP, INC			3038900579	46227	073126A	65091	\$ 9,296.16	7/31/2026
10572	ULINE			210865121	46224	073126A	65092	\$ 712.17	7/31/2026
10594	UNIVERSITY OF ILLINOIS Y.M.C.A.	UNIVERSITY Y.M.C.A.		Community Sponsor	46227	073126A	65093	\$ 1,000.00	7/31/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			7025018	46232	073126A	65094	\$ 479.80	7/31/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			7025019	46232	073126A	65095	\$ 30.99	7/31/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			7025020	46232	073126A	65096	\$ 2,501.37	7/31/2026
10598	URBANA & CHAMPAIGN SANITARY DISTRICT			7025023	46232	073126A	65097	\$ 39.30	7/31/2026
10861	MAURICIO VEGA-CORDOBA			Vega 07/21/2026	46224	073126A	65098	\$ 277.50	7/31/2026
10861	MAURICIO VEGA-CORDOBA			Vega 07/20/2026	46223	073126A	65098	\$ 277.50	7/31/2026
10861	MAURICIO VEGA-CORDOBA			Vega 07/23/2026	46226	073126A	65098	\$ 277.50	7/31/2026
10605	VERIZON WIRELESS			6149281275	46225	073126A	65099	\$ 360.12	7/31/2026
10605	VERIZON WIRELESS			6148706353	46218	073126A	65100	\$ 49.55	7/31/2026
10605	VERIZON WIRELESS			6149107349	46223	073126A	65101	\$ 112.03	7/31/2026
10605	VERIZON WIRELESS			6149322700	46225	073126A	65102	\$ 72.02	7/31/2026
10605	VERIZON WIRELESS			6147452596	46204	073126A	65103	\$ 194.83	7/31/2026
10605	VERIZON WIRELESS			6146821857	46196	073126A	65104	\$ 180.05	7/31/2026
10605	VERIZON WIRELESS			6149039342	46222	073126A	65105	\$ 102.28	7/31/2026
10627	VILLAGE OF RANTOUL			Aug. 2026 Rent	46226	073126A	65106	\$ 580.00	7/31/2026
10627	VILLAGE OF RANTOUL			26-328	46230	073126A	65107	\$ 250.00	7/31/2026
18154	VILLAGE OF THOMASBORO			ARPA WATER 122-0	46230	073126A	65108	\$ 617.72	7/31/2026
10638	ELAN FINANCIAL SERVICES			3575 07/13/2026	46216	073126A	65109	\$ 38.31	7/31/2026
21094	ADAM A WAGNER			07/21/2026	46224	073126A	65110	\$ 1,736.67	7/31/2026
20160	WATERS ELECTRICAL CONTRACTING, INC			2025-042-19-56	46224	073126A	65111	\$ 10,141.00	7/31/2026
18920	WEBBER & THIES			4634	46223	073126A	65112	\$ 1,265.00	7/31/2026
18920	WEBBER & THIES			4632	46223	073126A	65113	\$ 1,095.25	7/31/2026
18880	XTREME MECHANICAL			2026-0383 PA#2	46220	073126A	65114	\$ 269,513.88	7/31/2026
100	EMPLOYEE VENDOR		ALISSA PATIENT	PATIENT 7/2/26 INCRE	46205	073126A	65115	\$ 6.98	7/31/2026
100	EMPLOYEE VENDOR		ALISSA PATIENT	PATIENT 7/22/26	46223	073126A	65116	\$ 66.88	7/31/2026
100	EMPLOYEE VENDOR		ALIZABETH MORLOCK	MORLOCK 7/14/26	46217	073126A	65117	\$ 71.14	7/31/2026
100	EMPLOYEE VENDOR		BRIAN PERALES	B PERALES 7.17	46220	073126A	65118	\$ 53.66	7/31/2026
100	EMPLOYEE VENDOR		CARISSA BOUSE	BOUSE 7-9-26	46212	073126A	65119	\$ 110.96	7/31/2026
100	EMPLOYEE VENDOR		Christensen, Cory	8/10/26 Christensen	46230	073126A	65120	\$ 586.00	7/31/2026
100	EMPLOYEE VENDOR		COLTON CARR	CARR-070226	46205	073126A	65121	\$ 23.97	7/31/2026
100	EMPLOYEE VENDOR		DAMON MATEJOWSKY	MATEJOWSKY-062726	46216	073126A	65122	\$ 19.98	7/31/2026
100	EMPLOYEE VENDOR		Darr, Christopher	7/21/26 Darr	46224	073126A	65123	\$ 1,500.00	7/31/2026
100	EMPLOYEE VENDOR		DONNA BLUMER	BLUMER 7/8/26 INCREA	46212	073126A	65124	\$ 0.85	7/31/2026
100	EMPLOYEE VENDOR		Elisabeth Pollock	101269377043	46210	073126A	65125	\$ 539.88	7/31/2026
100	EMPLOYEE VENDOR		Elisabeth Pollock	7/22/26 Ohare	46225	073126A	65126	\$ 228.00	7/31/2026
100	EMPLOYEE VENDOR		HAILYN ARIAS	ARIAS 7-17-26	46220	073126A	65127	\$ 646.76	7/31/2026
100	EMPLOYEE VENDOR		JENNI MARNER	MARNER-072326	46226	073126A	65128	\$ 380.00	7/31/2026
100	EMPLOYEE VENDOR		JUSTIN ARNOLD	0712-0716 ARNOLD, J	46222	073126A	65129	\$ 529.48	7/31/2026
100	EMPLOYEE VENDOR		KALEY SPENCER	SPENCER INCREASE 7-2	46205	073126A	65130	\$ 2.56	7/31/2026

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100	EMPLOYEE VENDOR		LEAH HOLSTEN	HOLSTEN 7/1/26 INCRE	46204	073126A	65131	\$ 0.84	7/31/2026
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS 7-17-26	46220	073126A	65132	\$ 167.96	7/31/2026
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHEN INCREASE 717	46220	073126A	65133	\$ 7.74	7/31/2026
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS INCREASE 79	46212	073126A	65134	\$ 8.81	7/31/2026
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS 7/2/26 INCR	46205	073126A	65135	\$ 4.99	7/31/2026
100	EMPLOYEE VENDOR		MACY STEPHENS	STEPHENS 7/22/26	46225	073126A	65136	\$ 133.00	7/31/2026
100	EMPLOYEE VENDOR		MAX WHITE	White 07/23/2026	46226	073126A	65137	\$ 408.00	7/31/2026
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN INCREASE 7-10	46213	073126A	65138	\$ 7.48	7/31/2026
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN 7/1/26 INCREAS	46204	073126A	65139	\$ 2.47	7/31/2026
100	EMPLOYEE VENDOR		MICHELLE STYAN	STYAN 7/23/26	46226	073126A	65140	\$ 135.13	7/31/2026
100	EMPLOYEE VENDOR		MIGUEL DIAZ RAMIREZ	DIAZ RAMIREZ INCREAS	46204	073126A	65141	\$ 1.26	7/31/2026
100	EMPLOYEE VENDOR		Oscar Alvarado	Alvarado 7-1 MileAdj	46230	073126A	65142	\$ 5.64	7/31/2026
100	EMPLOYEE VENDOR		Rachel Bernstein	RB, post travel adv	46227	073126A	65143	\$ 997.82	7/31/2026
100	EMPLOYEE VENDOR		SADIE HOFER	HOFER INCREASE 7-10	46213	073126A	65144	\$ 9.94	7/31/2026
100	EMPLOYEE VENDOR		Sellek, Kyle	8/10/26 Sellek	46230	073126A	65145	\$ 586.00	7/31/2026
100	EMPLOYEE VENDOR		SHAKNEQUA JONES	REF GARN 6/26, 7/10	46227	073126A	65146	\$ 474.15	7/31/2026
100	EMPLOYEE VENDOR		TARA SHIELDS	SHIELDS 7-17-26	46219	073126A	65147	\$ 604.96	7/31/2026
100	EMPLOYEE VENDOR		Todd Smith	Smith 07/04/2026	46207	073126A	65148	\$ 29.64	7/31/2026
100	EMPLOYEE VENDOR		Winters, Stephen	6/23/26 Winters	46196	073126A	65149	\$ 46.00	7/31/2026
131	JURY VENDOR		ADA I MURRAY	26-529747	46224	073126A	65150	\$ 39.00	7/31/2026
131	JURY VENDOR		ANDERSON YAU	26-650330	46224	073126A	65151	\$ 28.40	7/31/2026
131	JURY VENDOR		ANDREA V JACKSON	26-648262	46224	073126A	65152	\$ 14.20	7/31/2026
131	JURY VENDOR		ANDREW D BUSHMAN	26-641455	46224	073126A	65153	\$ 35.60	7/31/2026
131	JURY VENDOR		ANDREW E KIMBERLY	26-547991	46224	073126A	65154	\$ 24.80	7/31/2026
131	JURY VENDOR		ANDREW M GRICHNIK	26-589230	46224	073126A	65155	\$ 22.40	7/31/2026
131	JURY VENDOR		BARBARA A CLARK	26-599217	46224	073126A	65156	\$ 28.40	7/31/2026
131	JURY VENDOR		BRENDA L KELLEY	26-670997	46224	073126A	65157	\$ 95.00	7/31/2026
131	JURY VENDOR		CADEN A HANLON	26-547935	46224	073126A	65158	\$ 24.80	7/31/2026
131	JURY VENDOR		CARLA TUCKER	26-634292	46224	073126A	65159	\$ 56.00	7/31/2026
131	JURY VENDOR		CASSANDRA M LEMMON	26-611732	46224	073126A	65160	\$ 20.80	7/31/2026
131	JURY VENDOR		CHRISTIAN S BEAL	26-619046	46224	073126A	65161	\$ 23.60	7/31/2026
131	JURY VENDOR		COLIN E HISLOPE	26-700846	46224	073126A	65162	\$ 89.00	7/31/2026
131	JURY VENDOR		DAVID L WOLKEN	26-582184	46224	073126A	65163	\$ 53.40	7/31/2026
131	JURY VENDOR		DEVON W MILLER	26-619873	46224	073126A	65164	\$ 23.60	7/31/2026
131	JURY VENDOR		ELISHA M MAPSON	26-567025	46224	073126A	65165	\$ 22.40	7/31/2026
131	JURY VENDOR		HAELEIGH A LITTLE	26-693365	46224	073126A	65166	\$ 27.20	7/31/2026
131	JURY VENDOR		ILEATTA KAY STRADER	26-507426	46224	073126A	65167	\$ 49.60	7/31/2026
131	JURY VENDOR		JAMES E PUGH	26-537211	46224	073126A	65168	\$ 29.60	7/31/2026
131	JURY VENDOR		JOHN V FRANCH	26-546625	46224	073126A	65169	\$ 23.60	7/31/2026
131	JURY VENDOR		JORDAN N DELMONICO	26-578158	46224	073126A	65170	\$ 35.40	7/31/2026
131	JURY VENDOR		JUDY A HENDERSON	26-635667	46168	073126A	65171	\$ 11.20	7/31/2026
131	JURY VENDOR		JULIA A CROSS	26-604687	46224	073126A	65172	\$ 95.00	7/31/2026
131	JURY VENDOR		JULIO REYES	26-526733	46224	073126A	65173	\$ 62.00	7/31/2026
131	JURY VENDOR		KAREN K PICKARD	26-603230	46224	073126A	65174	\$ 59.00	7/31/2026
131	JURY VENDOR		KATHRYN J REIFSTECK	26-555746	46224	073126A	65175	\$ 34.40	7/31/2026
131	JURY VENDOR		KENTON A ELMORE	26-535470	46224	073126A	65176	\$ 68.00	7/31/2026
131	JURY VENDOR		KIA K ALCORN	26-578904	46224	073126A	65177	\$ 28.40	7/31/2026
131	JURY VENDOR		KIM M RYDELL	26-588147	46224	073126A	65178	\$ 33.20	7/31/2026
131	JURY VENDOR		KIMBERLY D CURTIS	26-535833	46224	073126A	65179	\$ 23.60	7/31/2026
131	JURY VENDOR		KINZE J RAUP	26-601132	46224	073126A	65180	\$ 77.00	7/31/2026
131	JURY VENDOR		LEANNE M CUNNINGHAM	26-582543	46224	073126A	65181	\$ 29.60	7/31/2026
131	JURY VENDOR		LINDA E DOYLE	26-571949	46224	073126A	65182	\$ 60.60	7/31/2026
131	JURY VENDOR		LISA A BURDIN	26-612644	46224	073126A	65183	\$ 98.00	7/31/2026
131	JURY VENDOR		LOGAN M HEATH	26-589748	46224	073126A	65184	\$ 44.00	7/31/2026
131	JURY VENDOR		LYDIA O ROSEGOLD	26-549995	46224	073126A	65185	\$ 21.20	7/31/2026
131	JURY VENDOR		MARY MARGARET SIEVERS	26-681912	46224	073126A	65186	\$ 27.20	7/31/2026
131	JURY VENDOR		MAXWELL A BURNETTE	26-616606	46224	073126A	65187	\$ 24.80	7/31/2026
131	JURY VENDOR		MAYRA E SEBASTIAN	26-500886	46224	073126A	65188	\$ 24.80	7/31/2026
131	JURY VENDOR		MICHAEL B MARKSTAHLER	26-705676	46224	073126A	65189	\$ 35.40	7/31/2026
131	JURY VENDOR		MICHAEL J CAREY	26-576976	46224	073126A	65190	\$ 28.40	7/31/2026
131	JURY VENDOR		NASHEA N WILLIAMS	26-524608	46224	073126A	65191	\$ 21.20	7/31/2026
131	JURY VENDOR		NATHAN M TITUS	26-597881	46224	073126A	65192	\$ 54.40	7/31/2026
131	JURY VENDOR		PAOLO GARDONI	26-596915	46224	073126A	65193	\$ 29.60	7/31/2026
131	JURY VENDOR		RICK N BOEREMA	26-584817	46224	073126A	65194	\$ 36.80	7/31/2026
131	JURY VENDOR		ROBERT J ANDERSEN	26-523954	46224	073126A	65195	\$ 33.20	7/31/2026
131	JURY VENDOR		SADIE E ROSS	26-520863	46224	073126A	65196	\$ 35.60	7/31/2026
131	JURY VENDOR		SARAH A LIETZ	26-623079	46224	073126A	65197	\$ 22.40	7/31/2026
131	JURY VENDOR		SCOTT A WEBER	26-720609	46224	073126A	65198	\$ 26.00	7/31/2026
131	JURY VENDOR		SCOTT E BOYD	26-512663	46224	073126A	65199	\$ 29.60	7/31/2026

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VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	CHECK DATE
131	JURY VENDOR		SETH M GRAY	26-554244	46224	073126A	65200	\$ 39.00	7/31/2026
131	JURY VENDOR		SHIRLEY C LEMAY	26-195791	46224	073126A	65201	\$ 29.60	7/31/2026
131	JURY VENDOR		STEPHEN MARCOS-DIAZ	26-592754	46224	073126A	65202	\$ 56.00	7/31/2026
131	JURY VENDOR		STEVEN R STIERWALT	26-576339	46224	073126A	65203	\$ 60.60	7/31/2026
131	JURY VENDOR		SUSAN A NORRIS SLOAN	26-500986	46224	073126A	65204	\$ 74.00	7/31/2026
131	JURY VENDOR		SUZANNE LEWIS ALLBRIGHT	26-561006	46224	073126A	65205	\$ 24.80	7/31/2026
131	JURY VENDOR		SUZANNE E PRICE CHRISTENSON	26-539551	46224	073126A	65206	\$ 24.80	7/31/2026
131	JURY VENDOR		TAMMI J COLLINS	26-590360	46224	073126A	65207	\$ 29.60	7/31/2026
131	JURY VENDOR		TIMBRA HILTON	26-583082	46224	073126A	65208	\$ 40.40	7/31/2026
131	JURY VENDOR		TIMOTHY LEE MCCABE	26-607128	46224	073126A	65209	\$ 60.60	7/31/2026
131	JURY VENDOR		TREVOR M HUTCHISON	26-598140	46224	073126A	65210	\$ 89.00	7/31/2026
131	JURY VENDOR		VERONICA K HAYS	26-702074	46224	073126A	65211	\$ 40.40	7/31/2026
131	JURY VENDOR		YANG LIU	26-616046	46224	073126A	65212	\$ 29.60	7/31/2026
131	JURY VENDOR		ZACHARY E PEDERSEN	26-584658	46224	073126A	65213	\$ 53.40	7/31/2026
17799	BAUTISTA ELECTRIC ENTERPRISES, INC			2027 HP 16	46218	073126A	65214	\$ 3,600.00	7/31/2026
20277	JEFFREY D. JENKINS			2027 HP 18	46223	073126A	65215	\$ 3,238.00	7/31/2026
10304	JSJ PROPERTY MANAGEMENT, INC.			10304 MH Aug26	46226	073126A	65216	\$ 620.00	7/31/2026
21092	JAMES W POSEY			2027 HP 19	46223	073126A	65217	\$ 3,200.00	7/31/2026
18546	SHAPLAND REALTY LLC			Aug 26 Rent	46226	073126A	65218	\$ 2,048.00	7/31/2026
18546	SHAPLAND REALTY LLC			Aug 2026 YAC Rent	46226	073126A	65219	\$ 2,491.73	7/31/2026
18568	STONETOWN WOODLAND ACRES LLC			2027 HP 20	46224	073126A	65220	\$ 1,590.00	7/31/2026
18149	THERON J BARHAM TRUST			2027 HP 17	46223	073126A	65221	\$ 2,529.00	7/31/2026
110	WIOA VENDOR		AUSTIN KIDWELL	0705-0718 A KIDWELL	46223	073126A	65222	\$ 245.00	7/31/2026
110	WIOA VENDOR		AUSTIN KIDWELL	0621-0704 A KIDWELL	46223	073126A	65222	\$ 140.00	7/31/2026
110	WIOA VENDOR		CIANNA SALINAS	0705-0718 C SALINAS	46223	073126A	65223	\$ 140.00	7/31/2026
110	WIOA VENDOR		KATINA MARTELL	0705-0718 K MARTELL	46224	073126A	65224	\$ 70.00	7/31/2026
110	WIOA VENDOR		ZOE NICOLE FORD	0601-0612 Z FORD	46190	073126A	65225	\$ 549.48	7/31/2026
110	WIOA VENDOR		ARIZONA HARWOOD	0705-0718 A HARWOOD	46223	073126A	65226	\$ 56.00	7/31/2026
110	WIOA VENDOR		ARIZONA HARWOOD	0621-0704 A HARWOOD	46224	073126A	65227	\$ 49.00	7/31/2026
110	WIOA VENDOR		AUTUMN DEWING	0705-0718 A DEWING	46224	073126A	65228	\$ 112.00	7/31/2026
110	WIOA VENDOR		CASSANDRA JOHNSON	0705-0718 C JOHNSON	46217	073126A	65229	\$ 14.00	7/31/2026
110	WIOA VENDOR		CHRISTINA SCHRINER	0705-0718 C SCHRINER	46223	073126A	65230	\$ 56.00	7/31/2026
110	WIOA VENDOR		CIANNA SALINAS	0621-0704 C SALINAS	46223	073126A	65231	\$ 147.00	7/31/2026
110	WIOA VENDOR		CLARITY CRAWFORD	0705-0718 C CRAWFORD	46223	073126A	65232	\$ 70.00	7/31/2026
110	WIOA VENDOR		CORISMA WARD	0623 WARD, C	46196	073126A	65233	\$ 120.00	7/31/2026
110	WIOA VENDOR		DAVID ARNOLD	0705-0718 D ARNOLD	46223	073126A	65234	\$ 49.00	7/31/2026
110	WIOA VENDOR		DESTINI POLLITT	0708-0714 POLLITT, D	46227	073126A	65235	\$ 177.97	7/31/2026
110	WIOA VENDOR		JEANNETE VEGA	0705-0718 J VEGA	46224	073126A	65236	\$ 126.00	7/31/2026
110	WIOA VENDOR		KRISTINA BLETSCHER	0705 BLETSCHER, K	46208	073126A	65237	\$ 51.13	7/31/2026
110	WIOA VENDOR		MADISON ROSA JOHNSON	0705-0716 M JOHNSON	46225	073126A	65238	\$ 70.00	7/31/2026
110	WIOA VENDOR		SAMANTHA JOHNSON	0705-0718 S JOHNSON	46224	073126A	65239	\$ 63.00	7/31/2026
110	WIOA VENDOR		SHANTEL AKER	0721 AKER, S	46224	073126A	65240	\$ 307.00	7/31/2026
110	WIOA VENDOR		TIFFANY SCHROEDER	0705-0718 T SCHROEDE	46223	073126A	65241	\$ 56.00	7/31/2026
110	WIOA VENDOR		TIFFANY SCHROEDER	0601 SCHROEDER, T	46174	073126A	65242	\$ 232.50	7/31/2026
1	CHAMPAIGN COUNTY TREASURER			FLEX 07/22/2026	46226	073126A	509833	\$ 2,717.37	7/31/2026
1	CHAMPAIGN COUNTY TREASURER			WC 07/27/2026	46230	073126A	509834	\$ 5,456.48	7/31/2026
1	CHAMPAIGN COUNTY TREASURER			HRA 07/22/2026	46226	073126A	509835	\$ 8,289.00	7/31/2026
10711	LAURA B CLANCY			25CF490	46224	073126A	509836	\$ 16.00	7/31/2026
10711	LAURA B CLANCY			25CF490, 7/15/26	46218	073126A	509836	\$ 128.00	7/31/2026
10015	ALPHA CONTROLS AND SERVICES LLC			C008437	46204	073126A	509837	\$ 1,385.50	7/31/2026
10015	ALPHA CONTROLS AND SERVICES LLC			C008438	46204	073126A	509837	\$ 614.00	7/31/2026
10015	ALPHA CONTROLS AND SERVICES LLC			C008439	46204	073126A	509837	\$ 871.75	7/31/2026
10015	ALPHA CONTROLS AND SERVICES LLC			C008440	46204	073126A	509837	\$ 956.25	7/31/2026
10015	ALPHA CONTROLS AND SERVICES LLC			C008441	46204	073126A	509837	\$ 480.00	7/31/2026
10015	ALPHA CONTROLS AND SERVICES LLC			W54208	46203	073126A	509837	\$ 1,023.62	7/31/2026
10015	ALPHA CONTROLS AND SERVICES LLC			25S124-3	46198	073126A	509837	\$ 52,586.00	7/31/2026
10018	AMAZON CAPITAL SERVICES			1967-LYRW-CH6Q	46204	073126A	509838	\$ 1,617.27	7/31/2026
10018	AMAZON CAPITAL SERVICES			11N7-CTJJ-F4XC	46204	073126A	509838	\$ (29.30)	7/31/2026
10018	AMAZON CAPITAL SERVICES			1FLQ-J469-FXF6	46224	073126A	509839	\$ 4.81	7/31/2026
10018	AMAZON CAPITAL SERVICES			11PM-WWNM-M1QV	46223	073126A	509839	\$ 349.53	7/31/2026
10018	AMAZON CAPITAL SERVICES			1V7Q-7J1Y-L94W	46224	073126A	509839	\$ 146.05	7/31/2026
10018	AMAZON CAPITAL SERVICES			1PQX-9FWV-PXL7	46223	073126A	509839	\$ 478.14	7/31/2026
10018	AMAZON CAPITAL SERVICES			1KFF-DH6J-J73C	46220	073126A	509839	\$ 327.49	7/31/2026
10018	AMAZON CAPITAL SERVICES			1R1J-RY6T-3VFP	46220	073126A	509839	\$ 56.52	7/31/2026
10018	AMAZON CAPITAL SERVICES			1V7Q-7J1Y-JXMF	46224	073126A	509839	\$ 256.35	7/31/2026
10018	AMAZON CAPITAL SERVICES			14T9-49LQ-QXC1	46218	073126A	509839	\$ 56.94	7/31/2026
10018	AMAZON CAPITAL SERVICES			1RQR-NGYG-FGFF	46224	073126A	509840	\$ 451.18	7/31/2026
10018	AMAZON CAPITAL SERVICES			1QND-CR3W-RYGR	45962	073126A	509841	\$ 107.50	7/31/2026
10018	AMAZON CAPITAL SERVICES			11DJ-MFHX-J1F4	46204	073126A	509842	\$ 85.98	7/31/2026

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VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	CHECK DATE
10062	BACON & VAN BUSKIRK GLASS, INC.			IN-169827-1	46202	073126A	509843	\$ 330.00	7/31/2026
10062	BACON & VAN BUSKIRK GLASS, INC.			I114956	46121	073126A	509843	\$ 3,300.00	7/31/2026
20886	JACQUILINE A. BUCKINGHAM			7/15/26	46218	073126A	509844	\$ 401.55	7/31/2026
18169	CAL-CERT COMPANY			CLC47266	46219	073126A	509845	\$ 1,590.00	7/31/2026
18253	CDW GOVERNMENT			AJ99L6U	46211	073126A	509846	\$ 20,692.25	7/31/2026
10148	COMMUNITY SERVICE CENTER OF NORTHERN			Aug 26 Rent	46226	073126A	509847	\$ 150.00	7/31/2026
10151	CONNOR CO			S011836439.001	46216	073126A	509848	\$ 264.59	7/31/2026
10151	CONNOR CO			S011840794.001	46218	073126A	509848	\$ 50.62	7/31/2026
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC			4646575	46224	073126A	509849	\$ 52.88	7/31/2026
18979	CONSTELLATION NEWENERGY-GAS DIVISION LLC			4646574	46224	073126A	509850	\$ 10.93	7/31/2026
18745	DAVIS-HOUK MECHANICAL, INC.			624426	46227	073126A	509851	\$ 585.50	7/31/2026
18750	DELTA DENTAL OF ILLINOIS-RISK			13084	46184	073126A	509852	\$ 18,137.22	7/31/2026
10172	DIAMOND RENTALS, INC.			60086-0051	46218	073126A	509853	\$ 370.00	7/31/2026
10174	DIXON GRAPHICS INC			86438	46223	073126A	509854	\$ 812.00	7/31/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1233897	46225	073126A	509855	\$ 47.32	7/31/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1231637	46219	073126A	509855	\$ 227.49	7/31/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1225145	46213	073126A	509856	\$ 61.63	7/31/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1229917	46213	073126A	509856	\$ 151.47	7/31/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1230412	46216	073126A	509856	\$ 87.98	7/31/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1224473	46216	073126A	509856	\$ 84.08	7/31/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1230093	46216	073126A	509856	\$ 91.98	7/31/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1232674	46219	073126A	509856	\$ 42.88	7/31/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1224849	46219	073126A	509856	\$ 119.87	7/31/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1229918	46224	073126A	509856	\$ 203.88	7/31/2026
10180	DUST AND SON OF CHAMPAIGN COUNTY			S15-1235875	46225	073126A	509856	\$ 220.10	7/31/2026
10198	EMULSICOAT, INC.			3813417527	46220	073126A	509857	\$ 487.35	7/31/2026
20649	EVERGREEN ROADWORKS, LLC			2632216.1	46211	073126A	509858	\$ 207,900.00	7/31/2026
20649	EVERGREEN ROADWORKS, LLC			9639	46220	073126A	509859	\$ 430.00	7/31/2026
20772	F&W LAWN CARE AND LANDSCAPING			252787	46224	073126A	509860	\$ 182.50	7/31/2026
20772	F&W LAWN CARE AND LANDSCAPING			252788	46225	073126A	509860	\$ 245.00	7/31/2026
20772	F&W LAWN CARE AND LANDSCAPING			252790	46225	073126A	509860	\$ 75.00	7/31/2026
20772	F&W LAWN CARE AND LANDSCAPING			252799	46225	073126A	509860	\$ 110.00	7/31/2026
20689	FLEXIBLE BENEFIT SERVICE LLC			442998128792 FSA	46216	073126A	509861	\$ 333.00	7/31/2026
20251	EFRAIN F. GASPAR			7/21/26 traf appts	46224	073126A	509862	\$ 450.00	7/31/2026
21101	GENASYS INC			INV 006436	46225	073126A	509863	\$ 6,195.00	7/31/2026
18840	GFL ENVIRONMENTAL			P20001214474	46222	073126A	509864	\$ 641.91	7/31/2026
18840	GFL ENVIRONMENTAL			P20001206859	46222	073126A	509865	\$ 954.86	7/31/2026
18840	GFL ENVIRONMENTAL			P20001202036	46222	073126A	509866	\$ 501.29	7/31/2026
18840	GFL ENVIRONMENTAL			P20001209476	46222	073126A	509867	\$ 484.58	7/31/2026
18840	GFL ENVIRONMENTAL			P20001201967	46222	073126A	509868	\$ 509.92	7/31/2026
18840	GFL ENVIRONMENTAL			P20001202122	46219	073126A	509869	\$ 757.46	7/31/2026
18840	GFL ENVIRONMENTAL			P20001218982	46222	073126A	509870	\$ 294.44	7/31/2026
10232	GORDON FOOD SERVICE			9038007737	46224	073126A	509871	\$ 198.34	7/31/2026
10232	GORDON FOOD SERVICE			9037760959	46217	073126A	509871	\$ 1,043.12	7/31/2026
10232	GORDON FOOD SERVICE			9037977905	46223	073126A	509871	\$ 1,215.17	7/31/2026
10232	GORDON FOOD SERVICE			9038003581	46224	073126A	509871	\$ 1,123.32	7/31/2026
10232	GORDON FOOD SERVICE			9038007732	46224	073126A	509871	\$ 1,080.59	7/31/2026
10232	GORDON FOOD SERVICE			9038091418	46226	073126A	509871	\$ 1,107.01	7/31/2026
10232	GORDON FOOD SERVICE			928249569	46225	073126A	509871	\$ 452.25	7/31/2026
10232	GORDON FOOD SERVICE			9037508030	46210	073126A	509871	\$ 825.97	7/31/2026
10232	GORDON FOOD SERVICE			928248476	46200	073126A	509871	\$ 160.86	7/31/2026
20651	MARVIN R. HANSEN JR.	HANSEN & ROSS		0032	46220	073126A	509872	\$ 4,860.00	7/31/2026
10738	JOHN B HENSLEY	HENSLEY LAW OFFICE		98MR213 - 06.09.26	46182	073126A	509873	\$ 585.00	7/31/2026
20802	HENSON ROBINSON COMPANY			311559	46218	073126A	509874	\$ 550.00	7/31/2026
20802	HENSON ROBINSON COMPANY			311024	46196	073126A	509874	\$ 165.00	7/31/2026
19958	WHY NOT ENTERPRISES LLC	HOMETOWN HVAC		2025-042-19-66	46224	073126A	509875	\$ 3,071.88	7/31/2026
10308	JOHNSON CONTROLS FIRE PROTECTION LP-CORP			54193845	46199	073126A	509876	\$ 1,121.26	7/31/2026
20570	JP MORGAN CHASE BANK			SAO CC 6480 07.14.26	46203	073126A	509877	\$ 7,972.82	7/31/2026
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		2026-042-19-5	46224	073126A	509878	\$ 7,048.40	7/31/2026
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		DD25	46226	073126A	509879	\$ 914.85	7/31/2026
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		DD24	46200	073126A	509880	\$ 1,714.75	7/31/2026
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		DD26	46225	073126A	509881	\$ 2,097.63	7/31/2026
10319	KEVIN HITCHCOCK	KEVIN'S QUALITY PAINTING & CONSTRUCTION		DD27	46226	073126A	509882	\$ 2,094.57	7/31/2026
25	BRIAN E KING	KING LAW OFFICES, PC		25CF890 - 6.26.26	46199	073126A	509883	\$ 840.00	7/31/2026
25	BRIAN E KING	KING LAW OFFICES, PC		25JD114 - 04.16.26	46128	073126A	509883	\$ 570.00	7/31/2026
25	BRIAN E KING	KING LAW OFFICES, PC		25JD114 - 06.25.26	46198	073126A	509883	\$ 210.00	7/31/2026
25	BRIAN E KING	KING LAW OFFICES, PC		26JD12 - 06.25.26	46198	073126A	509883	\$ 120.00	7/31/2026
25	BRIAN E KING	KING LAW OFFICES, PC		25JD56 - 06.25.26	46198	073126A	509883	\$ 345.00	7/31/2026
18448	KRONOS SAASHR, INC			I10010086952	46214	073126A	509884	\$ 14,400.00	7/31/2026

July 2026 Payment Register

VENDOR	NAME	DBA	PAYEE	INVOICE	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	CHECK DATE
20634	MAINTAINX INC.			BLLAJVMZ-0007	46205	073126A	509885	\$ 530.96	7/31/2026
21040	MANSFIELD ENGERGY CORP	MANSFIELD POWER & GAS LLC		9808 07/08/2026	46211	073126A	509886	\$ 9.35	7/31/2026
21040	MANSFIELD ENGERGY CORP	MANSFIELD POWER & GAS LLC		980A 07/08/26	46211	073126A	509886	\$ 642.71	7/31/2026
20873	MOBILE COMMUNICATIONS AMERICA INC.			1162001534	46218	073126A	509887	\$ 390.00	7/31/2026
10379	MOTION INDUSTRIES, INC			IL21-00511406	46227	073126A	509888	\$ 65.73	7/31/2026
10379	MOTION INDUSTRIES, INC			IL21-00511408	46227	073126A	509888	\$ 395.58	7/31/2026
10403	OTIS ELEVATOR COMPANY INC			Pay App #6	46224	073126A	509889	\$ 110,340.50	7/31/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10304839	46203	073126A	509890	\$ 18.00	7/31/2026
10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING			10307907	46224	073126A	509890	\$ 18.00	7/31/2026
10453	QUILL CORPORATION			49686380	46225	073126A	509891	\$ 132.39	7/31/2026
10471	REAL VISION SOFTWARE, INC			210027410	46226	073126A	509892	\$ 5,600.00	7/31/2026
18017	SECURITAS TECHNOLOGY CORPORATION			7002139586	46219	073126A	509893	\$ 210.61	7/31/2026
18017	SECURITAS TECHNOLOGY CORPORATION			7002139587	46219	073126A	509893	\$ 234.42	7/31/2026
18017	SECURITAS TECHNOLOGY CORPORATION			7002145420	46219	073126A	509893	\$ 199.71	7/31/2026
18017	SECURITAS TECHNOLOGY CORPORATION			7002145421	46219	073126A	509893	\$ 159.81	7/31/2026
18017	SECURITAS TECHNOLOGY CORPORATION			7002113925	46170	073126A	509893	\$ (43.99)	7/31/2026
18017	SECURITAS TECHNOLOGY CORPORATION			7002049735	46099	073126A	509893	\$ 208.38	7/31/2026
18017	SECURITAS TECHNOLOGY CORPORATION			7001610988	45553	073126A	509893	\$ 258.30	7/31/2026
18550	SHI INTERNATIONAL CORP			B21445648	46219	073126A	509894	\$ 3,249.98	7/31/2026
10539	WAREHOUSE DIRECT	STOCKS OFFICE FURNITURE		109087	46223	073126A	509895	\$ 10,546.16	7/31/2026
10551	TEPPER ELECTRIC SUPPLY COMPANY			1003-1243982	46224	073126A	509896	\$ 29.69	7/31/2026
10853	JOHN THOMAS			0000580	46223	073126A	509897	\$ 455.00	7/31/2026
19318	TMS INTERNATIONAL LLC			400154567	46225	073126A	509898	\$ 1,052.15	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		1D807E1E	46223	073126A	509899	\$ 120.10	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		5D7D7992	46222	073126A	509899	\$ 45.93	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		EAE8CE2	46223	073126A	509899	\$ 209.16	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		FE2F2ADF	46223	073126A	509899	\$ 30.12	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		8D9A4175	46226	073126A	509899	\$ 6.24	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		38371CD6	46227	073126A	509899	\$ 53.97	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		ef070132	46217	073126A	509899	\$ 56.54	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		d9e9dac0	46219	073126A	509899	\$ 12.53	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		29c9fb6c	46225	073126A	509899	\$ 197.63	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		6d53e52a	46220	073126A	509899	\$ 176.33	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		AA2FEEFC	46229	073126A	509899	\$ 152.10	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		F52B40A0	46229	073126A	509899	\$ 28.45	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		104fa358	46230	073126A	509899	\$ 146.31	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		1F1B0594	46225	073126A	509899	\$ 246.52	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		2DB0AFC8	46223	073126A	509899	\$ 4.97	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		40D71079	46216	073126A	509899	\$ 27.22	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		C640D39A	46204	073126A	509899	\$ 10.51	7/31/2026
20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	TREVIPAY		a07d433b	46223	073126A	509899	\$ 15.80	7/31/2026
10563	TROPHYTIME, INC.			141423	46225	073126A	509900	\$ 64.00	7/31/2026
10563	TROPHYTIME, INC.			141422	46225	073126A	509900	\$ 35.00	7/31/2026
18590	TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC			973103	46223	073126A	509901	\$ 130.34	7/31/2026
19788	BLOOMING GROVE LLC	UPCLOSE PRINTING		212160	46225	073126A	509902	\$ 96.00	7/31/2026
10600	URBANA TRUE TIRES INC			121379	46219	073126A	509903	\$ 172.10	7/31/2026
10600	URBANA TRUE TIRES INC			121373	46219	073126A	509903	\$ 1,880.50	7/31/2026
10665	WAREHOUSE DIRECT			6188428-0	46227	073126A	509904	\$ 129.90	7/31/2026
10676	WEX BANK			113964615	46227	073126A	509905	\$ 1,174.96	7/31/2026
							Total	\$ 17,974,648.48	