

March 2026 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	INVOICE STATUS	DEPARTMENT	WARRANT
01/23/2025	10018	AMAZON CAPITAL SERVICES - VAC	1QMP-RRRY-DMWP			12/04/2024	-17.99	APPROVED	016	
07/01/2025	10638	VISA CARDMEMBER SERVICE	4474-GIS-Visa_Jun_25			06/20/2025	-54.71	APPROVED	111	071825A
09/26/2025	10638	ELAN FINANCIAL SERVICES	4433 Stmnt 7/14/25			09/26/2025	23.62	APPROVED	020	
09/26/2025	10638	ELAN FINANCIAL SERVICES	4433 Stmnt 7/14/25 C			09/26/2025	-23.62	APPROVED	020	
12/01/2025	10018	AMAZON CAPITAL SERVICES- AC	IMQY-7DJY-31FR			10/01/2025	-38.26	APPROVED	247	
12/02/2025	10269	ILLINOIS AMERICAN WATER	5059 12-2-25			12/02/2025	-41.26	APPROVED	104	
01/16/2026	10269	ILLINOIS AMERICAN WATER	5059 12-31-25			12/31/2025	-25.73	APPROVED	104	
01/27/2026	18253	CDW GOVERNMENT	AD5H77V			04/02/2025	2,451.51	APPROVED	047	0130256A
01/29/2026	10059	AXON ENTERPRISE, INC.	INUS415305	278		01/15/2026	1,007.97	APPROVED	040	
01/29/2026	10059	AXON ENTERPRISE, INC.	INUS007574			12/31/2025	-125.20	APPROVED	040	
01/29/2026	10059	AXON ENTERPRISE, INC.	CNUS024910			02/05/2025	-2,147.41	APPROVED	040	
02/12/2026	10269	ILLINOIS AMERICAN WATER	5059 1-30-26			01/30/2026	-10.50	APPROVED	104	
02/12/2026	20256	ORKIN PEST CONTROL	293014007CR			12/11/2025	-200.00	APPROVED	100	
02/12/2026	20256	ORKIN PEST CONTROL	293013601	937		02/11/2026	110.00	APPROVED	100	
03/02/2026	10269	ILLINOIS AMERICAN WATER	5059 2-27-26			02/27/2026	-5.92	APPROVED	104	
03/13/2026	10018	AMAZON CAPITAL SERVICES- CAC	1P3N-14GV-TPVY ovrpm			11/01/2025	-259.99	APPROVED	016	
03/16/2026	10018	AMAZON CAPITAL SERVICES- CAC	1LYR-HLKQ-XDP4			02/01/2026	-16.53	APPROVED	179	
03/23/2026	10417	PATTERSON VETERINARY SUPPLY INC	3042109197			03/18/2026	2,503.78	APPROVED	248	
03/23/2026	10417	PATTERSON VETERINARY SUPPLY INC	3042107176			03/18/2026	57.98	APPROVED	248	
03/23/2026	10583	UNIVERSITY OF IL - VET DIAGNOSTIC LAB	IV:26076:0316			03/18/2026	72.00	APPROVED	247	
03/23/2026	10598	URBANA & CHAMPAIGN SANITARY DISTRICT	6941398			03/25/2026	35.28	APPROVED	071	
03/25/2026	19499	LONG'S GARAGE	87128			03/24/2026	1,400.00	APPROVED	100	
03/26/2026	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	ARCM-001809	336		02/17/2026	-1,135.20	APPROVED	140	
03/26/2026	19499	LONG'S GARAGE	86873			03/18/2026	1,388.82	APPROVED	100	
03/30/2026	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	INV-003946	336		03/30/2026	-3,146.40	APPROVED	140	