

June 2026 Open Invoices

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ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	INVOICE STATUS	DEPARTMENT
01/23/2025	10018	AMAZON CAPITAL SERVICES - VAC	1QMP-RRRY-DMWP			12/04/2024	-17.99	APPROVED	016
01/30/2025	110	*NO VENDOR INVOICE NAME FOUND*	0105-0118 C CORTEZ	WIACACORTE		01/28/2025	21.00	APPROVED	110
07/01/2025	10638	VISA CARDMEMBER SERVICE	4474-GIS-Visa_Jun_25			06/20/2025	-54.71	APPROVED	111
07/11/2025	110	*NO VENDOR INVOICE NAME FOUND*	0622-0705 S MARSH	WIASMARSH		07/11/2025	91.00	APPROVED	110
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
01/27/2026	18253	CDW GOVERNMENT	AD5H77V			04/02/2025	2,451.51	APPROVED	047
03/30/2026	100	*NO VENDOR INVOICE NAME FOUND*	C MARRETT 032726			03/27/2026	128.00	UNKNOWN STATUS	932
04/09/2026	20105	PARKVIEW SENIOR RESIDENCES LLC	26-141			04/01/2026	250.00	APPROVED	127
05/01/2026	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	INV-004348	336		04/27/2026	-10,093.60	APPROVED	140
05/18/2026	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	INV-004434	336		05/01/2026	424.08	APPROVED	140
06/02/2026	20570	JP MORGAN CHASE BANK	2767 KEVIN 6/30			06/30/2026	307.73	PENDING APPROVAL	100
06/02/2026	20570	JP MORGAN CHASE BANK	6183 COM SVC JUNE			06/30/2026	3,913.34	PENDING APPROVAL	100
06/03/2026	20570	JP MORGAN CHASE BANK	6209 DATA TECH JUNE			06/30/2026	5,325.83	PENDING APPROVAL	100
06/09/2026	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	INV-004732	336		06/09/2026	-13,246.00	APPROVED	140
06/10/2026	10018	AMAZON CAPITAL SERVICES-RPC ADMIN	1XGY-Y7KJ-RNHR			05/11/2026	-7.57	APPROVED	100
06/10/2026	10018	AMAZON CAPITAL SERVICES-RPC ADMIN	1TMM-WN3C-7YRV			05/06/2026	-15.42	APPROVED	100
06/10/2026	10018	AMAZON CAPITAL SERVICES-RPC ADMIN	1D66-QPKJ-FH1Q			04/15/2026	-118.28	APPROVED	100
06/10/2026	10018	AMAZON CAPITAL SERVICES- SUP. OF ASSESSMENT	11268464325934621CR			06/10/2026	-31.43	APPROVED	025
06/12/2026	10018	AMAZON CAPITAL SERVICES - VAC	14XL-4RT-NJFD OP			06/11/2026	-54.35	APPROVED	127
06/12/2026	10018	AMAZON CAPITAL SERVICES - COUNTY CORONER	1VFG-N6NL-PXJP			03/04/2026	-59.99	APPROVED	042
06/12/2026	10018	AMAZON CAPITAL SERVICES - COUNTY CORONER	1PVH-MXQG-YF7N			04/01/2026	30.88	APPROVED	042
06/15/2026	20570	JP MORGAN CHASE BANK	6167 PWF 6.30.26			06/30/2026	819.70	PENDING APPROVAL	932
06/17/2026	20570	JP MORGAN CHASE BANK	5625 PLANNING JUNE			06/30/2026	9,954.80	PENDING APPROVAL	100
06/17/2026	20570	JP MORGAN CHASE BANK	6167 KLC 6.30.26			06/30/2026	8,823.25	PENDING APPROVAL	932
06/18/2026	10018	AMAZON CAPITAL SERVICES- AC	INFP-YMT4-NLVC			11/19/2025	-15.99	APPROVED	247
06/24/2026	10018	AMAZON CAPITAL SERVICES-TREASURER	1RTT-DNTM-V1LM			06/01/2026	400.82	PENDING APPROVAL	026
06/24/2026	10018	AMAZON CAPITAL SERVICES-TREASURER	13TQ_HP7V-Y6H3			06/03/2026	-75.49	PENDING APPROVAL	026
06/26/2026	10210	FEDERAL SIGNAL CORP SSG	9190334			04/24/2026	7,335.20	PENDING APPROVAL	040
06/26/2026	10212	FIDLAR TECHNOLOGIES, INC.	0243582-IN	503		06/25/2026	5,897.99	PENDING APPROVAL	023
06/26/2026	10212	FIDLAR TECHNOLOGIES, INC.	0631523-IN	503		05/31/2026	-1,515.78	PENDING APPROVAL	023
06/26/2026	10212	FIDLAR TECHNOLOGIES, INC.	0628787-IN	503		05/31/2026	-1,119.00	PENDING APPROVAL	023
06/26/2026	10212	FIDLAR TECHNOLOGIES, INC.	342787-IN	503		05/31/2026	-2,960.61	PENDING APPROVAL	023
06/28/2026	10089	CKJ REAL PROPERTIES	26-297			06/28/2026	250.00	PENDING APPROVAL	127
06/28/2026	10091	CPM MANAGEMENT LLC	26-302			06/28/2026	250.00	PENDING APPROVAL	127
06/28/2026	10189	EDGE OF MALL, LLC	26-287			06/28/2026	250.00	PENDING APPROVAL	127
06/28/2026	10385	NEW CENTURY ESTATES	26-306			06/28/2026	250.00	PENDING APPROVAL	127
06/28/2026	10864	DEBORAH WALKER	26-292			06/28/2026	250.00	PENDING APPROVAL	127
06/28/2026	18081	LOUIS BAGEANIS	26-296			06/28/2026	250.00	PENDING APPROVAL	127
06/28/2026	18081	LOUIS BAGEANIS	26-305			06/28/2026	250.00	PENDING APPROVAL	127
06/28/2026	18381	HOUSING AUTHORITY OF CHAMPAIGN COUNTY	26-299			06/28/2026	250.00	PENDING APPROVAL	127
06/28/2026	19554	TWIN LAKES SENIOR VILLAS LP	26-293			06/28/2026	250.00	PENDING APPROVAL	127
06/28/2026	19554	TWIN LAKES SENIOR VILLAS LP	26-295			06/28/2026	250.00	PENDING APPROVAL	127
06/28/2026	19967	CRESTVIEW APARTMENTS LLC	26-307			06/28/2026	250.00	PENDING APPROVAL	127
06/28/2026	20003	TRAUTMAN PROPERTY MANAGEMENT, LLC	26-304			06/28/2026	250.00	PENDING APPROVAL	127
06/28/2026	20105	PARKVIEW SENIOR RESIDENCES LLC	26-288			06/28/2026	250.00	PENDING APPROVAL	127
06/28/2026	20105	PARKVIEW SENIOR RESIDENCES LLC	26-289			06/28/2026	250.00	PENDING APPROVAL	127
06/28/2026	20105	PARKVIEW SENIOR RESIDENCES LLC	26-291			06/28/2026	250.00	PENDING APPROVAL	127
06/28/2026	20105	PARKVIEW SENIOR RESIDENCES LLC	26-290			06/28/2026	250.00	PENDING APPROVAL	127
06/29/2026	1	CHAMPAIGN COUNTY TREASURER	062626 FICA IMRft			06/26/2026	92,382.45	PENDING APPROVAL	016
06/29/2026	100	*NO VENDOR INVOICE NAME FOUND*	MASIH ALAVY 062226			06/24/2026	67.00	PENDING APPROVAL	932
06/29/2026	100	*NO VENDOR INVOICE NAME FOUND*	LP, ISBA dues			06/29/2026	455.00	PENDING APPROVAL	036
06/29/2026	100	*NO VENDOR INVOICE NAME FOUND*	6/17/26 Winters			06/17/2026	38.00	PENDING APPROVAL	040

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06/29/2026	100	*NO VENDOR INVOICE NAME FOUND*	6/12/26 Winters			06/12/2026	20.00	PENDING APPROVAL	040
06/29/2026	100	*NO VENDOR INVOICE NAME FOUND*	0526 NAGLE, T TRAVEL			05/26/2026	257.85	PENDING APPROVAL	110
06/29/2026	100	*NO VENDOR INVOICE NAME FOUND*	A PATTERSON 06.24			06/29/2026	27.12	PENDING APPROVAL	100
06/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0622 GARRETT, J			06/22/2026	500.00	PENDING APPROVAL	110
06/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0622 FRAZIER, R			06/22/2026	250.00	PENDING APPROVAL	110
06/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0623 RUCKER, D			06/23/2026	80.00	PENDING APPROVAL	110
06/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0623 GERRIB, C			06/23/2026	120.00	PENDING APPROVAL	110
06/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0623 SILER, P			06/23/2026	120.00	PENDING APPROVAL	110
06/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0623 ORAM, E			06/23/2026	40.00	PENDING APPROVAL	110
06/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0623 WARD, C			06/23/2026	120.00	PENDING APPROVAL	110
06/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0623 OTIS, K			06/23/2026	80.00	PENDING APPROVAL	110
06/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0623 GARRETT, J			06/23/2026	80.00	PENDING APPROVAL	110
06/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0616-0625 POLLITT, D			06/26/2026	258.37	PENDING APPROVAL	110
06/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0614-0627 A BANA O	WIAABANAO		06/26/2026	70.00	PENDING APPROVAL	110
06/29/2026	110	*NO VENDOR INVOICE NAME FOUND*	0607-0620 C JOHNSON	WIA CJOHNSO		06/26/2026	14.00	PENDING APPROVAL	110
06/29/2026	10019	AMEREN ILLINOIS	JUNE 26 302 Park 101			06/29/2026	175.13	PENDING APPROVAL	100
06/29/2026	10019	AMEREN ILLINOIS	JUNE 26 302 Park 102			06/29/2026	34.24	PENDING APPROVAL	100
06/29/2026	10019	AMEREN ILLINOIS	JUNE 26 302 Park 103			06/29/2026	77.76	PENDING APPROVAL	100
06/29/2026	10019	AMEREN ILLINOIS	JUNE 26 302 Park 104			06/29/2026	62.79	PENDING APPROVAL	100
06/29/2026	10019	AMEREN ILLINOIS	JUNE 26 302 Park 201			06/29/2026	49.82	PENDING APPROVAL	100
06/29/2026	10019	AMEREN ILLINOIS	JUNE 26 302 Park 202			06/29/2026	63.21	PENDING APPROVAL	100
06/29/2026	10019	AMEREN ILLINOIS	JUNE 26 302 Park 203			06/29/2026	56.06	PENDING APPROVAL	100
06/29/2026	10019	AMEREN ILLINOIS	JUNE 26 302 Park 204			06/29/2026	48.58	PENDING APPROVAL	100
06/29/2026	10019	AMEREN ILLINOIS	JUNE 26 302 Park 301			06/29/2026	52.33	PENDING APPROVAL	100
06/29/2026	10019	AMEREN ILLINOIS	3855667213-062526			06/25/2026	28.87	PENDING APPROVAL	060
06/29/2026	10019	AMEREN ILLINOIS	IL CARES 06177			06/29/2026	150.00	PENDING APPROVAL	100
06/29/2026	10075	BOB BARKER COMPANY, INC	INV2249375			06/26/2026	3,395.96	PENDING APPROVAL	040
06/29/2026	10075	BOB BARKER COMPANY, INC	INV2249413			06/26/2026	810.77	PENDING APPROVAL	040
06/29/2026	10109	VERMILION VALLEY PRODUCE INC	12813060			06/26/2026	118.40	PENDING APPROVAL	051
06/29/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 4439			06/29/2026	387.28	PENDING APPROVAL	100
06/29/2026	10269	ILLINOIS AMERICAN WATER	APRA WATER 7890			06/26/2026	300.00	PENDING APPROVAL	100
06/29/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 1842			06/29/2026	300.00	PENDING APPROVAL	100
06/29/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 2685			06/29/2026	300.00	PENDING APPROVAL	100
06/29/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 7068			06/29/2026	1,000.00	PENDING APPROVAL	100
06/29/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 4836			06/29/2026	300.00	PENDING APPROVAL	100
06/29/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 5462			06/29/2026	300.00	PENDING APPROVAL	100
06/29/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 7372			06/29/2026	300.00	PENDING APPROVAL	100
06/29/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 0093			06/29/2026	300.00	PENDING APPROVAL	100
06/29/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 3299			06/29/2026	300.00	PENDING APPROVAL	100
06/29/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 7879			06/29/2026	300.00	PENDING APPROVAL	100
06/29/2026	10290	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	3023			06/25/2026	150.00	PENDING APPROVAL	100
06/29/2026	10302	IROQUOIS COUNTY PUBLIC HEALTH DEPARTMENT	0615 HARDWOOD, A	WIAAHARWOO		06/15/2026	201.00	PENDING APPROVAL	110
06/29/2026	10468	RAY O'HERRON CO., INC.	2486867			06/26/2026	59.71	PENDING APPROVAL	040
06/29/2026	10468	RAY O'HERRON CO., INC.	2487031			06/29/2026	57.28	PENDING APPROVAL	040
06/29/2026	10560	TRIAD SHREDDING CORP	CCRP JUNE26			06/20/2026	227.50	PENDING APPROVAL	100
06/29/2026	10605	VERIZON WIRELESS - MDC ACCT	6146530870			06/19/2026	1,936.87	PENDING APPROVAL	040
06/29/2026	10605	VERIZON WIRELESS - EMERGENCY MGMT AGENCY	6146552937			06/19/2026	87.89	PENDING APPROVAL	040
06/29/2026	10605	VERIZON WIRELESS - COURT SERVICES ACCT	6146476237 CS			06/19/2026	136.67	PENDING APPROVAL	052
06/29/2026	10665	WAREHOUSE DIRECT	6173877-0			06/26/2026	234.30	PENDING APPROVAL	051
06/29/2026	17853	DIVERSEY INC	135865966	541		06/29/2026	285.00	PENDING APPROVAL	040
06/29/2026	18052	VILLAGE OF HOMER	ARPA WATER 0200			06/29/2026	300.00	PENDING APPROVAL	100
06/29/2026	18057	WARNING LIGHTS OF SOUTHERN ILLINOIS	43374			06/26/2026	2,055.00	PENDING APPROVAL	060
06/29/2026	18057	WARNING LIGHTS OF SOUTHERN ILLINOIS	43375			06/26/2026	178.00	PENDING APPROVAL	060

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06/29/2026	18062	WELLINGTON PLACE, LLC	June26 18062 BR	1027		06/29/2026	376.10	PENDING APPROVAL	100
06/29/2026	18259	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	00002032			06/30/2026	1,726.50	PENDING APPROVAL	040
06/29/2026	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	3069			06/29/2026	60.00	PENDING APPROVAL	100
06/29/2026	18265	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	3066			06/25/2026	60.00	PENDING APPROVAL	100
06/29/2026	18590	TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	972904			06/26/2026	67.36	PENDING APPROVAL	060
06/29/2026	19729	TRINITY SERVICES GROUP, INC	3038900567	523		06/26/2026	8,945.64	PENDING APPROVAL	140
06/29/2026	19788	BLOOMING GROVE LLC	211977			06/25/2026	55.00	PENDING APPROVAL	040
06/29/2026	19894	STREICHER'S, INC.	I1834031			06/23/2026	3,500.00	PENDING APPROVAL	040
06/29/2026	19970	CDS OFFICE TECHNOLOGIES	INV1785425	918		06/19/2026	0.55	PENDING APPROVAL	100
06/29/2026	20649	EVERGREEN ROADWORKS, LLC	9576			06/10/2026	3,040.60	PENDING APPROVAL	060
06/29/2026	20649	EVERGREEN ROADWORKS, LLC	2632202.1			06/17/2026	96,000.00	PENDING APPROVAL	060
06/29/2026	20649	EVERGREEN ROADWORKS, LLC	2632215.1			06/26/2026	147,200.00	PENDING APPROVAL	060
06/29/2026	20649	EVERGREEN ROADWORKS, LLC	2632208.1			06/22/2026	136,830.42	PENDING APPROVAL	060
06/29/2026	20699	OFFICE ESSENTIALS INC.	IN-5612			06/16/2026	44.99	PENDING APPROVAL	028
06/29/2026	20699	OFFICE ESSENTIALS INC.	IN-5613			06/16/2026	44.99	PENDING APPROVAL	028
06/29/2026	20699	OFFICE ESSENTIALS INC.	IN-5615			06/16/2026	179.96	PENDING APPROVAL	028
06/29/2026	20699	OFFICE ESSENTIALS INC.	IN-5614			06/16/2026	179.96	PENDING APPROVAL	028
06/29/2026	20704	ADI EAST LLC	S087628			06/25/2026	1,992.60	PENDING APPROVAL	040
06/29/2026	20704	ADI EAST LLC	S087635			06/25/2026	380.20	PENDING APPROVAL	051
06/29/2026	20756	SUMUKB, LLC	1110-0510 HODGES, P	OJTPHODGES		06/26/2026	2,534.90	PENDING APPROVAL	110
06/29/2026	21014	PRISTINE CLEANING SERVICES CU LLC	1184	1008		06/26/2026	950.00	PENDING APPROVAL	100
06/29/2026	21072	CHATBASE INC	YJDCEKWM-0002			06/26/2026	7,500.00	PENDING APPROVAL	110
06/30/2026	1	CHAMPAIGN COUNTY TREASURER	WC 07/06/2026			07/06/2026	612.09	PENDING APPROVAL	016
06/30/2026	1	CHAMPAIGN COUNTY TREASURER	HRA 07/01/2026			07/02/2026	12,352.01	PENDING APPROVAL	016
06/30/2026	1	CHAMPAIGN COUNTY TREASURER	FLEX 07/01/2026			07/02/2026	2,444.46	PENDING APPROVAL	016
06/30/2026	100	*NO VENDOR INVOICE NAME FOUND*	Webb 6/12/26			06/21/2026	129.20	PENDING APPROVAL	028
06/30/2026	402	*NO VENDOR INVOICE NAME FOUND*	25FC10			06/30/2026	150,462.68	PENDING APPROVAL	040
06/30/2026	10007	ADVANCE AUTO PARTS	4405617668685			06/25/2026	132.48	PENDING APPROVAL	060
06/30/2026	10018	AMAZON CAPITAL SERVICES-TREASURER	1QT1-XPFP9-LDTV			03/01/2026	110.17	PENDING APPROVAL	026
06/30/2026	10018	AMAZON CAPITAL SERVICES-HEAD START	1Y1Q-PTTP-K3LP			06/24/2026	72.56	PENDING APPROVAL	104
06/30/2026	10018	AMAZON CAPITAL SERVICES-RPC	11GX-QYMJ-9LM4			06/11/2026	146.96	PENDING APPROVAL	100
06/30/2026	10018	AMAZON CAPITAL SERVICES-HEAD START	1119-747Y-XJVV			06/26/2026	347.38	PENDING APPROVAL	104
06/30/2026	10018	AMAZON CAPITAL SERVICES-RPC	1LVX-9XX3-4LYX			06/18/2026	160.20	PENDING APPROVAL	100
06/30/2026	10019	AMEREN ILLINOIS	IL CARES 39436			06/30/2026	150.00	PENDING APPROVAL	100
06/30/2026	10019	AMEREN ILLINOIS	IL CARES 83246			06/30/2026	150.00	PENDING APPROVAL	100
06/30/2026	10019	AMEREN ILLINOIS	IL CARES 79144			06/30/2026	150.00	PENDING APPROVAL	100
06/30/2026	10019	AMEREN ILLINOIS	IL CARES 38916			06/30/2026	150.00	PENDING APPROVAL	100
06/30/2026	10019	AMEREN ILLINOIS	IL CARES 67113			06/30/2026	150.00	PENDING APPROVAL	100
06/30/2026	10019	AMEREN ILLINOIS	IL CARES 56054			06/30/2026	150.00	PENDING APPROVAL	100
06/30/2026	10019	AMEREN ILLINOIS	IL CARES 73064			06/30/2026	150.00	PENDING APPROVAL	100
06/30/2026	10070	BIRKEY'S ADMINISTRATIVE OFFICE	0608	975		06/12/2026	10,660.00	PENDING APPROVAL	110
06/30/2026	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-1219092			06/18/2026	593.00	PENDING APPROVAL	060
06/30/2026	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-1218821			06/18/2026	197.99	PENDING APPROVAL	060
06/30/2026	10180	DUST AND SON OF CHAMPAIGN COUNTY	S15-1220502			06/25/2026	69.74	PENDING APPROVAL	060
06/30/2026	10232	GORDON FOOD SERVICE	9037017453			06/23/2026	983.39	PENDING APPROVAL	104
06/30/2026	10232	GORDON FOOD SERVICE	9037105139			06/25/2026	926.99	PENDING APPROVAL	104
06/30/2026	10232	GORDON FOOD SERVICE	928248414			06/26/2026	121.72	PENDING APPROVAL	104
06/30/2026	10232	GORDON FOOD SERVICE	2003503310			06/12/2026	-46.18	PENDING APPROVAL	104
06/30/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 0495			06/30/2026	300.00	PENDING APPROVAL	100
06/30/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 3737			06/30/2026	300.00	PENDING APPROVAL	100
06/30/2026	10269	ILLINOIS AMERICAN WATER	8999			06/30/2026	132.88	PENDING APPROVAL	100
06/30/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 4132			06/30/2026	300.00	PENDING APPROVAL	100
06/30/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 5241			06/30/2026	300.00	PENDING APPROVAL	100

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06/30/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 9003			06/30/2026	301.83	PENDING APPROVAL	100
06/30/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 0416			06/30/2026	300.00	PENDING APPROVAL	100
06/30/2026	10269	ILLINOIS AMERICAN WATER	ARPA WATER 8796			06/30/2026	880.46	PENDING APPROVAL	100
06/30/2026	10296	ILLINOIS STATE POLICE - BUREAU OF IDENTIFICATION	20260507566			06/01/2026	30.00	PENDING APPROVAL	100
06/30/2026	10366	MENARDS	55509			06/24/2026	5.49	PENDING APPROVAL	104
06/30/2026	10366	MENARDS	02229			06/23/2026	3.97	PENDING APPROVAL	104
06/30/2026	10423	PEPSI COLA CHAMPAIGN-URBANA BOTTLING	10304840			06/30/2026	52.00	PENDING APPROVAL	041
06/30/2026	10447	XEROX BUSINESS SOLUTIONS LLC - COUNTY CLERK	IN6562880	608		06/29/2026	54.60	PENDING APPROVAL	060
06/30/2026	10468	RAY O'HERRON CO., INC.	2487073			06/29/2026	249.55	PENDING APPROVAL	040
06/30/2026	10477	RELiance STANDARD LIFE INSURANCE COMPANY	GL 153917/919 Jun 26			06/01/2026	9,930.63	PENDING APPROVAL	016
06/30/2026	10600	URBANA TRUE TIRES INC	120975			06/16/2026	1,124.00	PENDING APPROVAL	060
06/30/2026	10676	WEX BANK - HEAD START CIRCLE K ACCT	113305028			06/23/2026	1,933.29	PENDING APPROVAL	104
06/30/2026	17838	CITY OF DANVILLE	0002 5-31-26			05/31/2026	134.74	PENDING APPROVAL	104
06/30/2026	18159	AQUA ILLINOIS	6916 6-26-26			06/26/2026	50.74	PENDING APPROVAL	104
06/30/2026	18198	217, INC	2025-042-19-66			06/30/2026	11,671.97	PENDING APPROVAL	100
06/30/2026	18349	FIDELITY SECURITY LIFE INSURANCE COMPANY	167375110 167377908			06/01/2026	3,911.34	PENDING APPROVAL	016
06/30/2026	18378	HILLYARD INC	90194531			06/26/2026	508.83	PENDING APPROVAL	104
06/30/2026	18378	HILLYARD INC	90192315			06/25/2026	508.83	PENDING APPROVAL	104
06/30/2026	18428	INTERSTATE BILLING SERVICE, INC	3046671194			06/28/2026	219.99	PENDING APPROVAL	060
06/30/2026	18428	INTERSTATE BILLING SERVICE, INC	3046711327			06/26/2026	64.90	PENDING APPROVAL	060
06/30/2026	18461	MAPLE GROVE DEVELOPMENT CORPORATION I	Jan-June 18461 LC	1028		06/29/2026	4,800.00	PENDING APPROVAL	100
06/30/2026	18750	DELTA DENTAL OF ILLINOIS-RISK	2037331-2037334			06/01/2026	17,930.64	PENDING APPROVAL	016
06/30/2026	18751	CHAMPAIGN COUNTY CORRECTIONAL CENTER	25 FY26			06/30/2026	228.00	PENDING APPROVAL	040
06/30/2026	19270	WORDEN MARTIN FORD LINCOLN	539962		2600069	06/24/2026	35,954.63	PENDING APPROVAL	042
06/30/2026	19333	LANDS' END INC	SIN14305167			06/22/2026	235.55	PENDING APPROVAL	100
06/30/2026	19333	LANDS' END INC	SIN14313833			06/22/2026	124.04	PENDING APPROVAL	100
06/30/2026	19653	LENOVO (UNITED STATES) INC	N300730241			06/13/2026	260.00	PENDING APPROVAL	040
06/30/2026	20025	COMMUNITY AND ECONOMIC DEVELOPMENT	6771-2	887		03/31/2026	27,350.45	PENDING APPROVAL	932
06/30/2026	20025	COMMUNITY AND ECONOMIC DEVELOPMENT	6814-1	887		04/30/2026	41,917.48	PENDING APPROVAL	932
06/30/2026	20146	E-BOLT CONSTRUCTION & INDUSTRIAL SUPPLY CO	40264			06/30/2026	649.50	PENDING APPROVAL	932
06/30/2026	20160	WATERS ELECTRICAL CONTRACTING, INC	2026-042-19-8			06/30/2026	7,695.00	PENDING APPROVAL	100
06/30/2026	20236	KCM AUTO CARE	58153			06/24/2026	97.16	PENDING APPROVAL	042
06/30/2026	20236	KCM AUTO CARE	58149			06/24/2026	97.16	PENDING APPROVAL	042
06/30/2026	20278	DANVILLE SANITARY DISTRICT	0002 6-30-26			06/30/2026	12.90	PENDING APPROVAL	104
06/30/2026	20280	ERNEST G. POTTER	AUG 2026 RENT	773		06/24/2026	1,350.00	PENDING APPROVAL	104
06/30/2026	20281	JAMES A WALDER	AUG 2026 RENT	774		06/24/2026	5,719.00	PENDING APPROVAL	104
06/30/2026	20331	PETER A JEFFERSON	AUG 2026 RENT	798		06/24/2026	3,072.00	PENDING APPROVAL	104
06/30/2026	20567	HOMETOWN SHOP N SAVE INC.	1920			06/25/2026	118.09	PENDING APPROVAL	104
06/30/2026	20567	HOMETOWN SHOP N SAVE INC.	1833			06/24/2026	112.50	PENDING APPROVAL	104
06/30/2026	20567	HOMETOWN SHOP N SAVE INC.	2040			06/26/2026	112.50	PENDING APPROVAL	104
06/30/2026	20638	NATIONAL CENTER FOR HEALTHY HOUSING INC.	12-HealthWise	857		05/31/2026	2,810.40	PENDING APPROVAL	932
06/30/2026	20638	NATIONAL CENTER FOR HEALTHY HOUSING INC.	16-IAQ-Access	858		05/31/2026	15,144.85	PENDING APPROVAL	932
06/30/2026	20645	BERKOT LTD	00349040			06/25/2026	108.00	PENDING APPROVAL	104
06/30/2026	20645	BERKOT LTD	00349420			06/26/2026	108.00	PENDING APPROVAL	104
06/30/2026	20645	BERKOT LTD	00350580			06/29/2026	108.00	PENDING APPROVAL	104
06/30/2026	20649	EVERGREEN ROADWORKS, LLC	2632204.1			06/11/2026	108,800.00	PENDING APPROVAL	060
06/30/2026	20649	EVERGREEN ROADWORKS, LLC	2632212.1			06/17/2026	144,018.00	PENDING APPROVAL	060
06/30/2026	20733	VERMILION ROAD STORAGE PARTNERS, LLC	AUG 2026 RENT	989		06/24/2026	495.00	PENDING APPROVAL	104
06/30/2026	20749	JUANA ROSALIA JUAN PEDRO	6/30/26 misd appts			06/30/2026	150.00	PENDING APPROVAL	036
06/30/2026	20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	6D7513A6			06/25/2026	29.85	PENDING APPROVAL	104
06/30/2026	20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	69E26AC4			06/25/2026	31.88	PENDING APPROVAL	104
06/30/2026	20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	113A594F			06/24/2026	41.87	PENDING APPROVAL	104
06/30/2026	20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	A06E13D0			06/24/2026	22.76	PENDING APPROVAL	104

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06/30/2026	20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	CD011129			06/25/2026	9.66	PENDING APPROVAL	104
06/30/2026	20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	8F4D3E2C			06/30/2026	9.48	PENDING APPROVAL	104
06/30/2026	20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	29B86D9A			06/27/2026	121.89	PENDING APPROVAL	104
06/30/2026	20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	C380B554			06/27/2026	169.99	PENDING APPROVAL	104
06/30/2026	20787	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	EFE0681F			06/29/2026	12.64	PENDING APPROVAL	104