

March 2025 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	DEPARTMENT	WARRANT
01/23/2025	10018	AMAZON CAPITAL SERVICES - VAC	1QMP-RRRY-DMWP			12/04/2024	-17.99	016	
02/10/2025	10132	CITY OF CHAMPAIGN	AC Dec 24			02/10/2025	-330.00	047	TEMPHOLD
02/10/2025	10627	VILLAGE OF RANTOUL	AC Dec 24			02/10/2025	-450.00	047	TEMPHOLD
02/18/2025	10110	CERTIF-A-GIFT COMPANY	8024166 CR			02/17/2025	-72.00	016	
03/31/2025	10638	VISA CARDMEMBER SERVICE	4516 Van Dyke 2025			03/27/2025	91.67	030	042525A
03/31/2025	10638	VISA CARDMEMBER SERVICE	4516 Purcell 2025			03/31/2025	1,237.99	030	042525A
03/31/2025	10638	VISA CARDMEMBER SERVICE	4516 WPtech202504fee			04/01/2025	1.98	030	042525A
03/31/2025	10638	VISA CARDMEMBER SERVICE	4516 WPtech 202504			04/01/2025	99.00	030	042525A