June 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
06/10/2025	19207	PROPIO LANGUAGE SERVICES LLC	0113500325A			03/31/2025	-0.10	100	
06/16/2025	10018	AMAZON CAPITAL SERVICES-RPC	1W1F-17NC-H7PQ			06/01/2025	-88.99	016	
06/18/2025	18858	STEAM SPECIALISTS	650			06/05/2025	1,260.00	030	071825A
06/23/2025	10018	AMAZON CAPITAL SERVICES-RPC WORKFORCE	1XNQ-94V1-LGCW			06/18/2025	-35.20	110	
06/23/2025	10018	AMAZON CAPITAL SERVICES-RPC WORKFORCE	1XHW-1YFX-L1NH			06/18/2025	-37.48	110	
06/23/2025	10018	AMAZON CAPITAL SERVICES-RPC WORKFORCE	1FT3-4FFN-LPM9			06/18/2025	-24.17	110	
06/23/2025	10018	AMAZON CAPITAL SERVICES-RPC WORKFORCE	1MKX-RPTJ-H76X			06/18/2025	-107.99	110	
06/20/2025	10453	QUILL LLC (MH)	2521387			06/19/2025	-723.87	053	
06/30/2025	10019	AMEREN ILLINOIS	25-311			06/30/2025	250.00	127	071825A
06/30/2025	10019	AMEREN ILLINOIS	25-312			06/30/2025	250.00	127	071825A
06/30/2025	10019	AMEREN ILLINOIS	25-313			06/30/2025	125.00	127	071825A
06/30/2025	10019	AMEREN ILLINOIS	25-314			06/30/2025	250.00	127	071825A