September 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	10627	VILLAGE OF RANTOUL	AC Dec 24			02/10/2025	-450.00	047	TEMPHOLD
08/06/2025	10018	AMAZON CAPITAL SERVICES- CAC	14KK-RLTV-QQYQ			04/06/2025	-111.99	179	
07/01/2025	10638	VISA CARDMEMBER SERVICE	4474-GIS-Visa_Jun_25			06/20/2025	-54.71	111	071825A
07/16/2025	10110	CERTIF-A-GIFT COMPANY	8024411			07/15/2025	-184.00	016	
09/24/2025	10018	AMAZON CAPITAL SERVICES-TREASURER	117T-DPXH-HFCP			09/01/2025	283.70	026	102425A
09/24/2025	10018	AMAZON CAPITAL SERVICES-TREASURER	1R7D-6KFD-D3JG			09/01/2025	116.26	026	102425A
09/02/2025	10018	AMAZON CAPITAL SERVICES- CAC	1JHN-JDGQ-FLGJ			09/01/2025	100.57	179	
09/23/2025	10212	FIDLAR TECHNOLOGIES, INC.	0240924-IN	503		09/23/2025	4,861.73	023	
09/23/2025	10212	FIDLAR TECHNOLOGIES, INC.	0629771-IN	503		09/23/2025	-1,840.02	023	
09/23/2025	10212	FIDLAR TECHNOLOGIES, INC.	062996-IN	503		09/23/2025	-709.75	023	
09/23/2025	10212	FIDLAR TECHNOLOGIES, INC.	0339781-IN	503		09/23/2025	-3,737.32	023	
09/26/2025	10638	ELAN FINANCIAL SERVICES	4433 Stmnt 7/14/25			09/26/2025	23.62	020	
09/26/2025	10638	ELAN FINANCIAL SERVICES	4433 Stmnt 7/14/25 C			09/26/2025	-23.62	020	