November 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
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	
09/26/2025	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	
10/28/2025	20787	TREVIPAY - RPC COMMUNITY SERVICES	54f5929f			10/27/2025	$ 223.93	100	
11/03/2025	20787	TREVIPAY - RPC COMMUNITY SERVICES	c2319c68			10/27/2025	$ (223.93)	100	
11/10/2025	20787	TREVIPAY - RPC COMMUNITY SERVICES	f5614ef2			10/30/2025	$ (15.68)	100	
11/20/2025	10212	FIDLAR TECHNOLOGIES, INC.	0630194-IN	503		10/31/2025	$ (1,499.96)	023	
11/20/2025	10212	FIDLAR TECHNOLOGIES, INC.	0630342-IN	503		10/31/2025	$ (535.75)	023	
11/20/2025	10212	FIDLAR TECHNOLOGIES, INC.	0340439-IN	503		10/31/2025	$ (3,484.11)	023	
11/07/2025	10018	AMAZON CAPITAL SERVICES-SAO	1MQY-7DJY-4VTW			11/04/2025	$ (151.80)	041	
11/07/2025	10018	AMAZON CAPITAL SERVICES-SAO	1TDG-3C79-9JHP			11/04/2025	$ (151.35)	041	
11/17/2025	10269	ILLINOIS AMERICAN WATER	5134 11-10-25			11/10/2025	$ (29.88)	104	
11/26/2025	18378	HILLYARD INC	800767006			11/17/2025	$ (30.63)	104	
11/25/2025	10468	RAY O'HERRON CO., INC.	2446265			11/20/2025	$ 748.07	040	
11/25/2025	10468	RAY O'HERRON CO., INC.	2446564			11/21/2025	$ 69.12	040	
11/24/2025	10468	RAY O'HERRON CO., INC.	2446950			11/24/2025	$ 73.99	040	
11/25/2025	10468	RAY O'HERRON CO., INC.	2446852			11/24/2025	$ 1,256.81	040	
11/25/2025	10468	RAY O'HERRON CO., INC.	2446849			11/24/2025	$ 1,026.65	040	