

December 2025 Open Invoices

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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 Stmt 7/14/25			09/26/2025	23.62	020	
09/26/2025	10638	ELAN FINANCIAL SERVICES	4433 Stmt 7/14/25 C			09/26/2025	-23.62	020	
12/01/2025	10018	AMAZON CAPITAL SERVICES- AC	IMQY-7DJY-31FR			10/01/2025	-38.26	247	
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	
12/15/2025	10018	AMAZON CAPITAL SERVICES-PHYSICAL PLANT	117L-H6P9-1R4P			11/04/2025	-23.99	071	
11/17/2025	10269	ILLINOIS AMERICAN WATER	5134 11-10-25			11/10/2025	-29.88	104	
12/16/2025	10440	BUGOUT	88695880			11/10/2025	-500.00	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	
12/01/2025	20570	JP MORGAN CHASE BANK	5625 RITA NOV			11/28/2025	-8.45	100	
12/22/2025	10212	FIDLAR TECHNOLOGIES, INC.	0630422-IN	503		11/30/2025	-1,493.66	023	
12/22/2025	10212	FIDLAR TECHNOLOGIES, INC.	0630394-IN	503		11/30/2025	-402.75	023	
12/22/2025	10212	FIDLAR TECHNOLOGIES, INC.	0310173-IN	503		11/30/2025	-2,853.17	023	
12/02/2025	10269	ILLINOIS AMERICAN WATER	5059 12-2-25			12/02/2025	-41.26	104	
12/22/2025	10269	ILLINOIS AMERICAN WATER	5134 12-11-25			12/11/2025	-2.97	104	
12/22/2025	10212	FIDLAR TECHNOLOGIES, INC.	0241792-IN	503		12/19/2025	4,987.96	023	