October 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	
10/30/2025	10019	AMEREN ILLINOIS	240662			10/28/2025	$ 142,276.00	100	111425A
10/30/2025	10019	AMEREN ILLINOIS	240663			10/28/2025	$ 151,990.00	100	111425A
10/30/2025	10019	AMEREN ILLINOIS	240664			10/28/2025	$ 165,749.00	100	111425A
10/30/2025	10019	AMEREN ILLINOIS	240665			10/28/2025	$ 66,109.00	100	111425A
10/30/2025	10186	EASTERN ILLINI ELECTRIC	240666			10/28/2025	$ 4,314.00	100	111425A
10/30/2025	10211	FERRELLGAS	240667			10/28/2025	$ 1,810.00	100	111425A
10/30/2025	10254	HICKSGAS-LIHEAP ACCOUNT	240668			10/28/2025	$ 11,874.00	100	111425A
10/30/2025	10265	SUNRISE FS	240671			10/28/2025	$ 2,224.00	100	111425A
10/30/2025	10389	NICOR GAS - LIHEAP DEPT	240669			10/28/2025	$ 14,465.00	100	111425A
10/30/2025	10627	VILLAGE OF RANTOUL LIGHT & WATER UTILITY	240672			10/28/2025	$ 165,131.00	100	111425A
10/30/2025	20262	PREMIER COOPERATIVE, INC.	240670			10/28/2025	$ 6,539.00	100	111425A