

# JANUARY 2026 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	
01/29/2026	10059	AXON ENTERPRISE, INC.	CNUS024910			02/05/2025	-2,147.41	040	
02/10/2025	10627	VILLAGE OF RANTOUL	AC Dec 24			02/10/2025	-450.00	047	TEMPHOLD
01/27/2026	18253	CDW GOVERNMENT	AD5H77V			04/02/2025	2,451.51	047	0130256A
07/01/2025	10638	VISA CARDMEMBER SERVICE	4474-GIS-Visa_Jun_25			06/20/2025	-54.71	111	071825A
01/16/2026	20570	JP MORGAN CHASE BANK	SAO Jul Dup Invoice			07/14/2025	-3,848.24	041	
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	
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	
12/01/2025	20570	JP MORGAN CHASE BANK	5625 RITA NOV			11/28/2025	-8.45	100	
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	
01/16/2026	10269	ILLINOIS AMERICAN WATER	5059 12-31-25			12/31/2025	-25.73	104	
01/23/2026	20570	JP MORGAN CHASE BANK	6480 SAO CC 12/31/25			12/31/2025	2,167.79	041	
01/29/2026	10059	AXON ENTERPRISE, INC.	INUS007574			12/31/2025	-125.20	040	
01/29/2026	10059	AXON ENTERPRISE, INC.	INUS415305	278		01/15/2026	1,007.97	040	