

Warrant List

April 15, 2026

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - **\$55,986.16**

Section 2: Invoices over \$5,000 - **\$36,886.90**

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

April 15, 2026

Invoices Presented

For Board Approval

Total Invoices: **\$55,986.16**

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 4/15/2026 THRU 4/15/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000717	ACE HARDWARE WINNEBAGO							
I-MAR 26 STATEMENT	MARCH 26 CHARGES	R	4/15/2026	117.99		027146		117.99
000108	BADGER METER INC							
I-80232310	MAR 26 SERVICES 1237 METERS	R	4/15/2026	1,175.15		027147		1,175.15
000726	CONCRETE POLYFIX							
I-2602-1710-0214	SIDEWALK REPAIRS	R	4/15/2026	3,036.11		027148		3,036.11
000100	CONSERV FS							
I-108028987	AKROGOLD 247.10 GAL	R	4/15/2026	938.54		027149		938.54
000038	DIAMOND PROPERTY MAINTENANCE,							
I-12624	OFFICE CLEAN MAR 26 SERV	R	4/15/2026	160.00		027150		160.00
DYNEGY	DYNEGY ENERGY SERVICES							
I-038560000392	0 SOPER 03/03 TO 04/01/26	R	4/15/2026	59.08		027151		
I-038560000393	920 FALCONER 3/3 TO 4/1/26	R	4/15/2026	291.17		027151		350.25
000024	FEHR-GRAHAM & ASSOCIATES							
I-138932	ENGINEERING - SEE DETAIL	R	4/15/2026	2,126.25		027152		
I-138933	SWIFT ST WATER MAIN/STREET IMP	R	4/15/2026	5,400.00		027152		
I-138934	24-1570 PH03 RESH FARM BID DOC	R	4/15/2026	2,336.00		027152		
I-138935	25-1071A MAIN ST WIDENING ADMI	R	4/15/2026	1,750.00		027152		11,612.25
000536	GILL'S FREEPORT DISPOSAL							
I-24550515T087	SERV 04/0126 TO 04/30/26	R	4/15/2026	20,024.72		027153		20,024.72
000147	HAWKINS, INC.							
I-7379542	TANK 20 GALLON LDPE	R	4/15/2026	1,257.60		027154		1,257.60
000728	ICMA - INTL CITY MANAGEMENT AS							
I-202604102780	MEMBER#1259968 RENEWAL K.OKUBO	R	4/15/2026	25.00		027155		25.00
000525	J & R SUPPLY INC.							
I-2603410-IN	2" MQ TRASH PUMP 79 GPM	R	4/15/2026	350.00		027156		
I-2603692-IN	MISC STORMWATER PARTS	R	4/15/2026	2,004.00		027156		2,354.00
000010	MERIDIAN IMPLEMENT COMPANY							
I-01-220480	CHAIN SAW REPAIRS	R	4/15/2026	622.97		027157		622.97
000360	MIDWEST METER, INC.							
I-0187111-IN	1" & 2" E-SERIES METERS / CONN	R	4/15/2026	1,711.94		027158		
I-0187339-IN	3/4" M-25 METER BASE (6)	R	4/15/2026	470.61		027158		2,182.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000051	POSTMASTER							
I-APR 26 UB POSTAGE	POSTMASTER	R	4/15/2026	750.00		027159		750.00
000094	RADAR MAN, INC.							
I-6884	RADAR CERTIFICATIONS (5)	R	4/15/2026	205.00		027160		205.00
000149	RAYNOR DOOR AUTHORITY							
I-144610	GARAGE DOOR REPAIR	R	4/15/2026	1,008.00		027161		1,008.00
001538	ROCK ROAD COMPANIES INC							
I-328591	COLD MIX 1.09 TON	R	4/15/2026	185.30		027162		185.30
000422	ROCKFORD INFORMATION TECHNOLOG							
I-44757	DUO MFA FEB 26	R	4/15/2026	42.00		027163		
I-44859	SH LAPTOP NOT BOOTING	R	4/15/2026	75.00		027163		
I-44879	JD VPN CONNECTION ISSUE	R	4/15/2026	25.00		027163		
I-44910	CLOUD BACKUP INCODE APR SER	R	4/15/2026	60.00		027163		
I-44947	CLOUD BACKUP	R	4/15/2026	140.00		027163		
I-44957	REMOTE MGMT SERVER/LAPTOPS	R	4/15/2026	285.00		027163		
I-45023	DUO MFA MAR 2026	R	4/15/2026	39.00		027163		
I-45045	UPGRADE DUO PROXT TO VER 6.6	R	4/15/2026	100.00		027163		766.00
SHARE	SHARE CORPORATION							
I-335044	3PC UNIBIOT DRILL NIT SET	R	4/15/2026	336.19		027164		336.19
000825	SULLIVAN'S FOODS							
I-MAR 26 STATEMENT	MAR 26 STATEMENT	R	4/15/2026	77.40		027165		77.40
000578	SYMONDS, KELLIE							
I-202604102779	SYMONDS, KELLIE	R	4/15/2026	95.85		027166		95.85
000066	THE POLICE LAW INSTITUTE							
I-15684	ANNUAL SUBSCRIPTION	R	4/15/2026	665.00		027167		665.00
000696	TRANSUNION RISK AND ALTERNATIV							
I-6789125-202603-1	BILLING PERIOD 03/01 - 3/31	R	4/15/2026	145.00		027168		145.00
016032	TYLER TECHNOLOGIES							
I-025-548413	UB CREDIT CARD PROCESS Q1 26	R	4/15/2026	1,660.00		027169		1,660.00
000698	VCNA PRAIRIE MATERIALS							
I-892409319	LIMESTONE	R	4/15/2026	615.42		027170		615.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000518	WINNEBAGO COUNTY (911 PAYMENT)							
I-13769	APR - JUN 2026 PSAP	R	4/15/2026	5,249.93		027171		5,249.93
000727	WINNEBAGO COUNTY CLERK & RECOR							
I-40196742	201 S ELIDA RECORDING FEE	R	4/15/2026	18.00		027172		18.00
000616	XEROX FINANCIAL SERVICES							
I-41839726	SERV 05/02-06/01	R	4/15/2026	351.94		027173		351.94

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	55,986.16	0.00	55,986.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	28	55,986.16	0.00	55,986.16
BANK: AP TOTALS:	28	55,986.16	0.00	55,986.16
REPORT TOTALS:	28	55,986.16	0.00	55,986.16

SECTION 2:

WARRANT LIST

April 15, 2026

Invoices Over \$5,000

\$ 36,886.90

These invoices are included in the
Section 1 Warrant List

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BANK: AP AP BANK

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000536	GILL'S FREEPORT DISPOSAL							
I-24550515T087	SERV 04/0126 TO 04/30/26	R	4/15/2026	20,024.72		027153		20,024.72
000518	WINNEBAGO COUNTY (911 PAYMENT)							
I-13769	APR - JUN 2026 PSAP	R	4/15/2026	5,249.93		027171		5,249.93

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 3	36,886.90	0.00	36,886.90
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	3	36,886.90	0.00	36,886.90
BANK: AP TOTALS:	3	36,886.90	0.00	36,886.90
REPORT TOTALS:	3	36,886.90	0.00	36,886.90