SECTION 2:

WARRANT LIST

Invoices Over $5,000

$ 25,186.20

These invoices are included in the

Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 2/05/2025 THRU 2/05/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000536	GILL'S FREEPORT DISPOSAL							
I-23512145T087	GILLS JAN STATEMENT	R	2/05/2025	19,282.20		026306		19,282.20
000288	MOTOROLA SOLUTIONS, INC. STARC							
I-8714420240801	STARCOM21 FOR FY 2025	R	2/05/2025	5,904.00		026308		5,904.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			25,186.20	0.00	25,186.20
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	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	2	25,186.20	0.00	25,186.20
BANK: AP TOTALS:	2	25,186.20	0.00	25,186.20
REPORT TOTALS:	2	25,186.20	0.00	25,186.20