

Warrant List

March 04, 2026
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - **\$14,177.18**

Section 2: Invoices over \$5,000 - **\$5,434.00**

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

March 04, 2026

Invoices Presented

For Board Approval

Total Invoices: **\$14,177.18**

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 3/04/2026 THRU 3/04/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000717	ACE HARDWARE WINNEBAGO							
I-JAN 26 STATEMENT	JAN 26 STATEMENT	R	3/04/2026	198.45		027087		198.45
016055	AIRGAS USA, LLC D/B/A ENCOMPAS							
I-5522084083	TANK RENTAL - ACETY/OXYGEN/CD	R	3/04/2026	41.43		027088		41.43
000688	BOVES' AUTO & TRUCK SERVICE LL							
I-95240	TIRE BALANCING 2022 FORD 8478	R	3/04/2026	175.39		027089		175.39
000367	CITY OF ROCKFORD							
I-27551726	2025 RMS ANNUAL IGA	R	3/04/2026	5,434.00		027090		5,434.00
000100	CONSERV FS							
I-108028768	76.4 GAL DIESELEX CLEAR	R	3/04/2026	264.33		027091		
I-108028769	163 GAL AKROGOLD	R	3/04/2026	414.32		027091		678.65
000608	FBI-LEEDA							
I-70555423-26	WHITE - MEMBERSHIP 2026	R	3/04/2026	50.00		027092		
I-71746302-26	HAFF- MEMBERSHIP 2026	R	3/04/2026	50.00		027092		100.00
016040	FERGUSON WATER WORKS SUPPLY							
I-1327272	RPZ BACKFLOW PREVENTER. MISC	R	3/04/2026	2,176.53		027093		
I-1330842	MISC PVC S80 - 12 PCS	R	3/04/2026	323.84		027093		
I-1357114	MISC PVC	R	3/04/2026	245.65		027093		
I-1364511	PVC S80 SXS UNION EDPM	R	3/04/2026	76.14		027093		2,822.16
016028	GRAINGER							
I-9795284810	VALVE W/FLOW CONTROL	R	3/04/2026	124.29		027094		124.29
010634	HACH COMPANY							
I-14803749	FLUORIDE REAGENT 3.78L	R	3/04/2026	308.00		027095		308.00
000650	MCNEELY, ROBERT							
I-202602252768	MCNEELY - DRESS UNIFORM JKT	R	3/04/2026	54.98		027096		54.98
000731	MENARDS - CHERRY VALLEY							
C-2977	RETURN 1 SHELVING UNIT -	R	3/04/2026	174.99CR		027097		
I-2909	(3) SHELVING UNITS - PAPER PRO	R	3/04/2026	581.94		027097		
I-2949	72" BEAM, 22 G WIRE. TIE BAR	R	3/04/2026	280.32		027097		687.27
000035	NAPA AUTO PARTS							
I-693642	10 OIL FILTERS	R	3/04/2026	134.90		027098		134.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000298	PACE ANALYTICAL SERVICES, LLC							
I-267203996	FLOURIDE BY PROBE	R	3/04/2026	180.00		027099		
I-267204836	FLOURIDE BY PROBE	R	3/04/2026	180.00		027099		360.00
000582	POLLARDWATER							
I-0304589-1	(3) INJECTION VALVES	R	3/04/2026	891.69		027100		891.69
000051	POSTMASTER							
I-MAR 26 UB BILLING	POSTMASTER	R	3/04/2026	750.00		027101		750.00
000017	ROCK VALLEY PUBLISHING							
I-202602252769	ANNUAL SUBSCRIPTION	R	3/04/2026	39.00		027102		39.00
000422	ROCKFORD INFORMATION TECHNOLOG							
I-44295	INTERN SIGN IN - FRONT OFFICE	R	3/04/2026	50.00		027103		
I-44349	CLOUD BACKUP INCODE FEB 26	R	3/04/2026	60.00		027103		
I-44383	CLOUD BACKUP	R	3/04/2026	140.00		027103		
I-44461	DISABLE EMAIL FORWARDING RW	R	3/04/2026	25.00		027103		
I-44496	DUO SOFTWARE SUB JAN 26	R	3/04/2026	42.00		027103		317.00
SHARE	SHARE CORPORATION							
I-330954	12 PC NUT SETTER COMBO KIT	R	3/04/2026	306.84		027104		306.84
000411	UNIFORM DEN EAST INC							
I-100019	ALTAMIRANO - BELT /CUFF CASE	R	3/04/2026	205.25		027105		205.25
000698	VCNA PRAIRIE MATERIALS							
I-892368988	8.57 TON CA07 LIMESTONE	R	3/04/2026	112.27		027106		
I-892368989	26.32 TONS CA07 LIMESTONE	R	3/04/2026	344.80		027106		457.07
001004	VILLAGE OF WINNEBAGO							
I-03-4203-01 FEB 26	600 W SOPER - RAS FEB 26	R	3/04/2026	26.72		027107		
I-03-4204-01 FEB 26	600 W SOPER FEB 26	R	3/04/2026	22.20		027107		
I-03-5350-00 FEB 26	03-5350-00 FEB 26	R	3/04/2026	10.17		027107		
I-03-5380-00 FEB 26	108 W MAIN FEB 26	R	3/04/2026	14.01		027107		
I-07-1467-00 FEB 26	400 E MCNAIR FEB 26	R	3/04/2026	17.71		027107		90.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	14,177.18	0.00	14,177.18
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

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 3/04/2026 THRU 3/04/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	21	14,177.18	0.00	14,177.18
BANK: AP TOTALS:	21	14,177.18	0.00	14,177.18
REPORT TOTALS:	21	14,177.18	0.00	14,177.18

SECTION 2:

WARRANT LIST

March 04, 2026

Invoices Over \$5,000

\$ 5,434.00

These invoices are included in the
Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 3/04/2026 THRU 3/04/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000367	CITY OF ROCKFORD							
I-27551726	2025 RMS ANNUAL IGA	R	3/04/2026	5,434.00		027090		5,434.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	5,434.00	0.00	5,434.00
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:	1	5,434.00	0.00	5,434.00
BANK: AP TOTALS:	1	5,434.00	0.00	5,434.00
REPORT TOTALS:	1	5,434.00	0.00	5,434.00