

Warrant List

January 21, 2026

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - **\$59,117.81**

Section 2: Invoices over \$5,000 - **\$37,501.67**

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

January 21, 2026

Invoices Presented

For Board Approval

Total Invoices: **\$59,117.81**

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000717	ACE HARDWARE WINNEBAGO							
I-347	BATTERIES #2032	R	1/14/2026	13.99		026995		13.99
016055	AIRGAS USA, LLC D/B/A ENCOMPAS							
I-5521405484	ACETYLENE/OXYGEN TANK RENTAL	R	1/14/2026	39.18		026996		39.18
000075	AUTUMN SUPPLY							
I-017630	STEEL SAFETY CABINET, MISC SIP	R	1/14/2026	2,590.61		026997		2,590.61
000716	BALSLEY PRINTING							
I-161207	5000 #9 ENVELOPES	R	1/14/2026	498.00		026998		498.00
000229	BENNING GROUP, LLC							
I-64432	LOCIS ONSITE REVIEW	R	1/14/2026	700.00		027008		700.00
000367	CITY OF ROCKFORD							
I-75004408	WATER ANALYSIS NOV 2025	R	1/14/2026	120.00		027009		
I-75004443	WATER ANALYSIS DEC 2025	R	1/14/2026	120.00		027009		240.00
000038	DIAMOND PROPERTY MAINTENANCE,							
I-12603	OFFICE CLEANING DEC 2025	R	1/14/2026	160.00		027014		160.00
000024	FEHR-GRAHAM & ASSOCIATES							
I-136721	GEN ENGIN, MAPS, BOARD	R	1/14/2026	483.75		027015		
I-136723	PRJ:24-1570 PH04 RESH FARM ESR	R	1/14/2026	528.75		027015		
I-136724 PRJ:25-1071	WEST MAIN ST WIDEN PH02	R	1/14/2026	1,445.00		027015		2,457.50
016040	FERGUSON WATER WORKS SUPPLY							
I-0535842	6 DI RW OL GATE VLV STD ALPHA	R	1/14/2026	1,304.00		027016		1,304.00
000536	GILL'S FREEPORT DISPOSAL							
I-24349097T087	JAN 2026 SERV - NOV/DEC ADJ	R	1/14/2026	20,057.46		027017		20,057.46
010634	HACH COMPANY							
I-14821471	DPD BULKK DISP. & POWDER	R	1/14/2026	89.05		027018		89.05
000147	HAWKINS, INC.							
I-7304160	AZONE 15 /HYDROFLUOSILI. ACID	R	1/14/2026	561.92		027019		561.92
000380	ILLINOIS LAW ENFORCEMENT ALARM							
I-2026 ILEAS CONF	2026 CONFERENCE - WHITE/HAFF	R	1/14/2026	600.00		027020		600.00
000668	LOCIS							
I-50723	G/L REMOTE TRAINING	R	1/14/2026	100.00		027021		100.00

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000626	MAGGIO TRUCK CENTER, INC.							
I-261354	INT'L DUMP TRUCK TIRES	R	1/14/2026	4,917.48		027022		4,917.48
000307	MANHEIM, CASPER							
I-26-007	MO BUILD INSP JAN 2026	R	1/14/2026	1,000.00		027023		
I-26-008	MO CODE ENFORCE JAN 2026	R	1/14/2026	960.00		027023		1,960.00
000255	MARY K. GOTTMAN							
I-OCT 25 PW SHIRTS	MARY K. GOTTMAN	R	1/14/2026	856.95		027024		856.95
000731	MENARDS - CHERRY VALLEY							
I-576	MISC SUPPLIES	R	1/14/2026	158.49		027025		158.49
000440	MOBILE ELECTRONICS, INC.							
I-16156	RADIO & INSTALL FORD 2025 EXP	R	1/14/2026	5,906.28		027026		5,906.28
000288	MOTOROLA SOLUTIONS, INC. STARC							
I 9096220250102	2026 ANNUAL CHARGE RADIOS	R	1/14/2026	6,288.00		027027		6,288.00
000007	PETTY CASH							
I-01-13-2026	PETTY CASH REIMBURSEMENT	R	1/14/2026	50.15		027028		50.15
001531	RJ VIEL SIGNS							
I-711-806	REPLACE LOGO 3 TRUCKS & 1 NEW	R	1/14/2026	990.00		027029		990.00
000825	SULLIVAN'S FOODS							
I-01080184	COFFEE MISC SUPPLIES	R	1/14/2026	53.68		027030		
I-01432530	PLATES MISC - HOLIDAY	R	1/14/2026	26.96		027030		80.64
000696	TRANSUNION RISK AND ALTERNATIV							
I-6789125-202512-1	DEC BILLING TRULOOK UP	R	1/14/2026	120.00		027031		120.00
016032	TYLER TECHNOLOGIES							
I-025-539383	UB CC PROCESS 10/1 TO 12/31/25	R	1/14/2026	1,682.50		027032		1,682.50
001004	VILLAGE OF WINNEBAGO							
I-03-4203-01 DEC 25	600 W SOPER	R	1/14/2026	6.74		027033		
I-03-4504-01	600 W SOPER GARAGE	R	1/14/2026	17.32		027033		
I-03-5350-00 DEC 25	104 W MAIN GARAGE	R	1/14/2026	10.02		027033		
I-03-5380-00 DEC 25	108/ E MAIN DEC 25	R	1/14/2026	10.12		027033		
I-07-1467-00 DEC 25	400 E MCNAIR DEC 25	R	1/14/2026	17.88		027033		62.08
000623	WANLESS BROTHERS MOVING & STOR							
I-8967	OFFSITE STORAGE JAN 26	R	1/14/2026	112.50		027034		112.50

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000222	WEST SIDE TRACTOR SALES							
I-F89159	JD 524 SKID FUEL INJEC. OIL	R	1/14/2026	1,271.10		027035		1,271.10
000518	WINNEBAGO COUNTY (911 PAYMENT)							
I-13717	PSAP JAN-MAR 2026	R	1/14/2026	5,249.93		027036		5,249.93

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	59,117.81	0.00	59,117.81
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	0.00	0.00	0.00
	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:	29	59,117.81	0.00	59,117.81
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REPORT TOTALS:	29	59,117.81	0.00	59,117.81

SECTION 2:

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I-13717	PSAP JAN MAR 2026	R	1/14/2026	5,249.93		027036		5,249.93

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EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
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