

# **Warrant List**

October 15, 2025  
Board Meeting

## **Warrant List**

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Section 1: Invoices Presented for Approval -62,389.40

Section 2: Invoices over \$5,000 - \$50,373.61

\*\* Invoices are available for inspection and review\*\*

SECTION 1:

# **WARRANT LIST**

October 15, 2025

Invoices Presented

For Board Approval

Total Invoices: \$62,389.40

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE:10/15/2025 THRU 10/15/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000717	ACE HARDWARE WINNEBAGO							
I-202510072709	ACE: AUG & SEPT 25 STATEMENT	R	10/15/2025	223.77		026774		223.77
000108	BADGER METER INC							
I-80212678	ORION CELLULAR SEPT 2025	R	10/15/2025	1,178.00		026775		1,178.00
000038	DIAMOND PROPERTY MAINTENANCE, CLEANING SEPTEMBER 2025							
I-12574		R	10/15/2025	160.00		026776		160.00
016040	FERGUSON WATER WORKS SUPPLY							
I-0297221	20 SWR SPADE X2	R	10/15/2025	150.26		026777		150.26
000044	GAZIANO, ATTORNEY MARY							
I-202510072706	INV 22946-22957 (AUG 2023)	R	10/15/2025	3,360.05		026778		3,360.05
000536	GILL'S FREEPORT DISPOSAL							
I-24143507T087	GILL'S: OCT STATEMENT	R	10/15/2025	19,283.68		026779		19,283.68
000187	HARMS LANDSCAPE							
I-12108	TREES: NIGRA ARBORVITAE X4	R	10/15/2025	400.00		026780		400.00
000225	ILLINOIS ASSOCIATION OF CHIEFS							
I-20375	MEMBERSHIP (THROUGH DEC 2026)	R	10/15/2025	130.00		026781		130.00
000525	J & R SUPPLY INC.							
I-2509814-IN	MACRO COUPLING	R	10/15/2025	1,015.00		026782		1,015.00
000307	MANHEIM, CASPER							
I-10-25	OCTOBER CODE ENFORCEMENT	R	10/15/2025	960.00		026783		
I-10-25B	OCT BUILDING INSPECTOR	R	10/15/2025	1,000.00		026783		1,960.00
000010	MERIDIAN IMPLEMENT COMPANY							
I-01-217828	CHAIN LOOP	R	10/15/2025	23.99		026784		23.99
000360	MIDWEST METER, INC.							
I-0181922-IN	M-25 GAL HRE-LCD W/TWIST	R	10/15/2025	256.55		026785		256.55
000440	MOBILE ELECTRONICS, INC.							
I-15975	NEW RADIO AND ANTENNA, MOUNTS	R	10/15/2025	825.75		026786		825.75
000288	MOTOROLA SOLUTIONS, INC. STARC							
I-1411202526	VEHICLE/BODYCAM: RES 23-17R	R	10/15/2025	16,800.00		026787		16,800.00

VENDOR SET: 01 Village of Winnebago, IL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000807	PAPER RECOVERY SERVICE CORPORA							
I-103533	3RD QUARTER RENTAL FEE	R	10/15/2025	25.00		026788		25.00
016054	PDC PRECISION DRIVE AND CONTRO							
I-INV23550	SAWZALL, DRILL KIT, BATTERY	R	10/15/2025	836.10		026789		836.10
000527	PITNEY CONSTRUCTION							
I-202510072707	212 SEWARD SIDEWALKS	R	10/15/2025	5,660.00		026790		
I-202510072708	207 SEWARD ST SIDEWALKS	R	10/15/2025	3,380.00		026790		9,040.00
001538	ROCK ROAD COMPANIES INC							
I-327246	N50 SURF HMA NON-MOD	R	10/15/2025	597.00		026791		597.00
000291	ROCK VALLEY CULLIGAN							
I-0696863	COOLER RENTAL: 10/1-10/31	R	10/15/2025	44.45		026792		44.45
000017	ROCK VALLEY PUBLISHING							
I-476531	ZONING HEARING 9/11/25 PUBLISH	R	10/15/2025	268.38		026793		268.38
000696	TRANSUNION RISK AND ALTERNATIV							
I-6789125-202509-1	SEPT 2025 TRULOOKUP	R	10/15/2025	126.00		026794		126.00
000411	UNIFORM DEN EAST INC							
I-98442	HAFF: TROUSER, BRAID NY	R	10/15/2025	82.95		026795		82.95
000518	WINNEBAGO COUNTY (911 PAYMENT)							
I-13660	911 PSAP BILLING OCT-DEC 2025	R	10/15/2025	5,249.93		026796		5,249.93
000616	XEROX FINANCIAL SERVICES							
I-40996572	XEROX: NOV 2025 CONTRACT	R	10/15/2025	352.54		026797		352.54

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	62,389.40	0.00	62,389.40
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

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE:10/15/2025 THRU 10/15/2025

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:	24	62,389.40	0.00	62,389.40
BANK: AP TOTALS:	24	62,389.40	0.00	62,389.40
REPORT TOTALS:	24	62,389.40	0.00	62,389.40

SECTION 2:

**WARRANT LIST**

October 15, 2025

Invoices Over \$5,000

\$ 50,373.61

These invoices are included in the  
Section 1 Warrant List

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BANK: AP AP BANK

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000527	PITNEY CONSTRUCTION							
I-202510072707	212 SEWARD SIDEWALKS	R	10/15/2025	5,660.00		026790		
I-202510072708	207 SEWARD ST SIDEWALKS	R	10/15/2025	3,380.00		026790		9,040.00
000518	WINNEBAGO COUNTY (911 PAYMENT)							
I-13660	911 PSAP BILLING OCT-DEC 2025	R	10/15/2025	5,249.93		026796		5,249.93

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	50,373.61	0.00	50,373.61
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:	4	50,373.61	0.00	50,373.61
BANK: AP TOTALS:	4	50,373.61	0.00	50,373.61
REPORT TOTALS:	4	50,373.61	0.00	50,373.61