

# **Warrant List**

December 17, 2025

Board Meeting

## **Warrant List**

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Section 1: Invoices Presented for Approval - **\$20,361.85**

Section 2: Invoices over \$5,000 - **\$10,535.25**

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

SECTION 1:

## **WARRANT LIST**

December 17, 2025

Invoices Presented

For Board Approval

Total Invoices: **\$20,361.85**

ORDER SET: 01 Village of Winnebago, IL

BOOK: AP AP BANK

DATE RANGE: 12/17/2025 THRU 12/17/2025

ORDER I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0717	ACE HARDWARE WINNEBAGO							
I-202511262737	END OF SEPT & ALL OCT STATEMNT	R	12/17/2025	179.43		026908		179.43
1108	BADGER METER INC							
I-80219258	ORION SERVICES FOR NOV 2025	R	12/17/2025	1,845.25		026909		1,845.25
1460	CORE & MAIN LP							
I-Y029551	CURB BOX REPAIR SECT, LIDS	R	12/17/2025	1,331.88		026910		1,331.88
1038	DIAMOND PROPERTY MAINTENANCE,							
I-12587	CLEANING SERVICES NOV 25	R	12/17/2025	160.00		026911		160.00
1024	FEHR-GRAHAM & ASSOCIATES							
I-135919 PRJ:24-1570	PH04- RESH FARM: DRAIN STUDY	R	12/17/2025	929.75		026912		
I-135920 PRJ:25-1071	PH03 WEST MAIN ST WIDENING	R	12/17/2025	1,400.00		026912		
I-135921 PRJ:25-125	2025 GEN ENGINEERING	R	12/17/2025	728.50		026912		
I-135922 PRJ:25-1162B	2025 MFT CONSTRUCTION	R	12/17/2025	7,477.00		026912		10,535.25
1322	HAFF, NICHOLAS							
I-202512042739	MED INSURANCE REIMBURSEMENT	R	12/17/2025	2,000.00		026913		2,000.00
1147	HAWKINS, INC.							
I-7270734	AZONE 15, HYDROFLUOSILICIC	R	12/17/2025	926.95		026914		926.95
1650	MCNEELY, ROBERT							
I-202512042738	MED INSURANCE REIMBURSEMENT	R	12/17/2025	2,000.00		026915		2,000.00
1731	MENARDS - CHERRY VALLEY							
I-97190	SPLASH- 35 ULTIMATE PURPLE	R	12/17/2025	17.94		026916		
I-97262	EXTRUDED T&G, ADHESIVE, KNIFE	R	12/17/2025	37.19		026916		55.13
1680	NOVINSON, DANA							
I-202512052741	REIMBURSE: IMTA HOTEL 11/16-20	R	12/17/2025	591.36		026917		591.36
1298	PACE ANALYTICAL SERVICES, LLC							
I-257234944	FLUORIDE BY PROBE	R	12/17/2025	125.00		026918		125.00
1696	TRANSUNION RISK AND ALTERNATIV							
I-6789125-202511-1	NOV 2025 TRULOOKUP	R	12/17/2025	120.00		026919		120.00
1222	WEST SIDE TRACTOR SALES							
I-238297	OIL FILTERS X2	R	12/17/2025	65.90		026920		65.90

IDOR SET: 01 Village of Winnebago, IL

PK: AP AP BANK

DATE RANGE: 12/17/2025 THRU 12/17/2025

IDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-000202512052740	LOFFREDO, ANTHONY & RE REFUND	R	12/17/2025	29.50		026921		29.50
I-000202512052743	MUMM, JOHN US REFUND	R	12/17/2025	45.81		026922		45.81
I-000202512052742	WAYNE, DENNY & CHERY US REFUND	R	12/17/2025	27.54		026923		27.54
I-000202512052744	VICENCIO, CANDICE US REFUND	V	12/17/2025	43.61		026924		43.61
M-CHECK	VICENCIO, CANDICE VICENCIO, CANDICE	VOIDED VOIDED	V	12/17/2025		026924		43.61CR
I-000202512052745	LEITZINGER, MICHELLE US REFUND	R	12/17/2025	110.05		026925		110.05
I-000202512052746	GOKEN, JOSEPH US REFUND	R	12/17/2025	39.86		026926		39.86
I-000202512052744	VICENCIO, CANDICE US REFUND	R	12/17/2025	Reissue		026927		43.61
I-000202512102747	STEEDE, JOAN US REFUND	R	12/17/2025	7.09		026928		7.09
I-000202512102748	FURSETH, JOHN US REFUND	R	12/17/2025	86.71		026929		86.71
I-000202512102749	DETERT, DARRIN US REFUND	R	12/17/2025	35.53		026930		35.53

* T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	20,361.85	0.00	20,361.85
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	43.61		
	VOID CREDITS	43.61CR	0.00	0.00

TOTAL ERRORS: 0

IDOR SET: 01 Village of Winnebago, IL

PK: AP AP BANK

DATE RANGE: 12/17/2025 THRU 12/17/2025

IDOR 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: 22	20,361.85	0.00	20,361.85
BANK: AP TOTALS: 22	20,361.85	0.00	20,361.85
REPORT TOTALS: 22	20,361.85	0.00	20,361.85

SECTION 2:

**WARRANT LIST**

December 17, 2025

Invoices Over \$5,000

\$ 10,535.25

These invoices are included in the  
Section 1 Warrant List

ENDOR SET: 01 Village of Winnebago, IL

CHK: AP AP BANK

DATE RANGE: 12/17/2025 THRU 12/17/2025

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1024	FEHR-GRAHAM & ASSOCIATES							
	I-135919 PRJ:24-1570 PH04- RESH FARM: DRAIN STUDY	R	12/17/2025	929.75		026912		
	I-135920 PRJ:25-1071 PH03 WEST MAIN ST WIDENING	R	12/17/2025	1,400.00		026912		
	I-135921 PRJ:25-125 2025 GEN ENGINEERING	R	12/17/2025	728.50		026912		
	I-135922 PRJ:25-1162B 2025 MFT CONSTRUCTION	R	12/17/2025	7,477.00		026912		10,535.25

* T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	10,535.25	0.00	10,535.25
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

ENDOR SET: 01 BANK: AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
ENDOR SET: 01 BANK: AP TOTALS:	1	10,535.25	0.00	10,535.25
BANK: AP TOTALS:	1	10,535.25	0.00	10,535.25
REPORT TOTALS:	1	10,535.25	0.00	10,535.25