Warrant List

October 01, 2025
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval -$31,697.13
Section 2: Invoices over $5,000 - $7,057.67

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

October 01, 2025

Invoices Presented

For Board Approval

Total Invoices: $31,697.13

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE:10/01/2025 THRU 10/01/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000265		DELTA DENTAL - RISK							
	I-013202509032687	ACCOUNT	D	10/01/2025	256.89		002142		
	I-013202509172696	ACCOUNT	D	10/01/2025	289.55		002142		
	I-014202509032687	ACCOUNT	D	10/01/2025	54.17		002142		
	I-014202509172696	ACCOUNT	D	10/01/2025	61.25		002142		661.86
000458		STANDARD INSURANCE COMPANY							
	I-011202509032687	GROUP #00164416	D	10/01/2025	327.05		002143		
	I-011202509172696	GROUP #00164416	D	10/01/2025	498.99		002143		826.04
016055		AIRGAS USA, LLC D/B/A ENCOMPAS							
	I-5518657540	CYLINDER RENTAL	R	10/01/2025	35.15		026740		35.15
000075		AUTUMN SUPPLY							
	I-017371	PORTABLE O2, 34L ECONO CYL	R	10/01/2025	1,657.98		026741		1,657.98
000716		BALSLEY PRINTING							
	I-159151	#9 WINDOWS ENVELOPES	R	10/01/2025	498.00		026742		
	I-159153	INSKO: BUSINESS CARDS	R	10/01/2025	62.00		026742		560.00
000117		BONNELL INDUSTRIES INC							
	I-0222726-IN	2025 F-250 KITS AND MOUNTS	R	10/01/2025	2,621.45		026743		2,621.45
000688		BOVES' AUTO & TRUCK SERVICE LL							
	I-92612	2022 EXPLORER WHEEL BALANCE	R	10/01/2025	107.10		026744		
	I-92750	2022 EXPLORER TIRE INSTALL/BAL	R	10/01/2025	41.22		026744		148.32
000263		BRYDEN FORD, INC.							
	I-15477	2017 FORD F350 PUMP AND FLUID	R	10/01/2025	2,391.00		026745		2,391.00
000367		CITY OF ROCKFORD							
	I-75004278	WATER ANALYSIS	R	10/01/2025	120.00		026746		120.00
000100		CONSERV FS							
	I-45063877	GREENSKEEPER SUNNY GLAMOUR MIX	V	10/01/2025	112.50		026747		
	I-45063887	RANGER PRO 2 X 2.5GAL	V	10/01/2025	240.00		026747		352.50
000100		CONSERV FS							
	M-CHECK	CONSERV FS VOIDED	V	10/01/2025			026747		352.50CR
000460		CORE & MAIN LP							
	I-X519959	EXT PIECE 16 LONG, SCREW VLV	V	10/01/2025	779.66		026748		779.66

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000460	CORE & MAIN LP							
M-CHECK	CORE & MAIN LP VOIDED	V	10/01/2025			026748		779.66CR
016040	FERGUSON WATER WORKS SUPPLY							
I-0533489	1 GAL HYD OIL X4	V	10/01/2025	558.49		026749		558.49
016040	FERGUSON WATER WORKS SUPPLY							
M-CHECK	FERGUSON WATER WORKS SUPVOIDED	V	10/01/2025			026749		558.49CR
010634	HACH COMPANY							
I-14661988	FLUORIDE, DEMINERALIZED WATER	V	10/01/2025	2,322.53		026750		2,322.53
010634	HACH COMPANY							
M-CHECK	HACH COMPANY VOIDED	V	10/01/2025			026750		2,322.53CR
000707	LAW OFFICES ANCEL GLINK, P.C.							
I-113687	SPEC COUNSEL SERV-HIGHLANDS	V	10/01/2025	187.50		026751		187.50
000707	LAW OFFICES ANCEL GLINK, P.C.							
M-CHECK	LAW OFFICES ANCEL GLINK,VOIDED	V	10/01/2025			026751		187.50CR
000639	LRS, LLC							
I-PS674737	MEMORIALPARK RENTAL 9/19-10/16	V	10/01/2025	137.50		026752		137.50
000639	LRS, LLC							
M-CHECK	LRS, LLC VOIDED	V	10/01/2025			026752		137.50CR
000360	MIDWEST METER, INC.							
I-0181511-IN	COUPLINGS, BOLT SETS E-SERIES	V	10/01/2025	1,558.00		026753		1,558.00
000360	MIDWEST METER, INC.							
M-CHECK	MIDWEST METER, INC. VOIDED	V	10/01/2025			026753		1,558.00CR
000035	NAPA AUTO PARTS							
I-684609	HUB NUT AND WHEEL BOLT	R	10/01/2025	6.28		026754		
I-684895	BATTERIES AND WARRANTIES	R	10/01/2025	623.43		026754		
I-684917	REMAN STARTER	R	10/01/2025	171.99		026754		801.70
000496	NORTHSTAR GRAPHICS							
I-7418A	NAME PLATE X2	R	10/01/2025	42.00		026755		42.00
000365	OLSON TREE SERVICE							
I-551	REMOVAL OF TREES BENTON &MAIN	R	10/01/2025	2,200.00		026756		2,200.00

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000298	PACE ANALYTICAL SERVICES, LLC							
I-257227139	FLUORIDE BY PROBE	R	10/01/2025	125.00		026757		125.00
016054	PDC PRECISION DRIVE AND CONTRO							
I-INV22164	TRIMMER HEAD EASY LOAD	R	10/01/2025	150.32		026758		150.32
000527	PITNEY CONSTRUCTION							
I-202509242699	313 RUNYARD ST SIDEWALKS	R	10/01/2025	2,485.00		026759		2,485.00
000582	POLLARDWATER							
I-0295695	PRES GA GLYC BM, CAPS	R	10/01/2025	341.79		026760		341.79
000051	POSTMASTER							
I-202509242698	POSTAGE FOR WATER BILLS	R	10/01/2025	750.00		026761		750.00
000422	ROCKFORD INFORMATION TECHNOLOG							
I-42575	SETUP NEW USER: RODRIGUEZ	R	10/01/2025	118.75		026762		
I-42647	KING: CANNOT OPEN EMAIL	R	10/01/2025	50.00		026762		
I-42664	CLOUD BACKUP (AC)INCODE SEP 25	R	10/01/2025	60.00		026762		
I-42694	CLOUD BACKUP (D) SEPT 25	R	10/01/2025	140.00		026762		
I-42695	REMOTE MONITORING SEPT 25	R	10/01/2025	127.00		026762		
I-42717	DUO SOFTWARE SUBSCRIPT SEPT 25	R	10/01/2025	42.00		026762		537.75
016017	RUSH POWER SYSTEMS LLC							
I-13946	SERVICES AT WELL #3	R	10/01/2025	3,095.00		026763		
I-13948	LVL 2 CHNGE COOLANT AIRFILTER	R	10/01/2025	518.84		026763		3,613.84
001004	VILLAGE OF WINNEBAGO							
I-03-4203-01 SEPT 25	600 W SOPER ST	R	10/01/2025	6.74		026764		
I-03-4204-01 SEPT 25	600 W SOPER ST	R	10/01/2025	17.05		026764		
I-03-5350-00 SEPT 25	104 W MAIN ST POLICE GARAGE	R	10/01/2025	9.33		026764		
I-03-5380-00 SEPT 25	108 W MAIN ST	R	10/01/2025	10.26		026764		
I-07-1467-00 SEPT 25	400 E MCNAIR RD WELL #3	R	10/01/2025	18.60		026764		61.98
000623	WANLESS BROTHERS MOVING & STOR							
I-8694	SEPTEMBER STORAGE	R	10/01/2025	100.00		026765		100.00
000842	WINNEBAGO COUNTY ANIMAL SERVIC							
I-13647	ANIMAL SERVICES	R	10/01/2025	7,057.67		026766		7,057.67
000100	CONSERV FS							
I-45063877	GREENSKEEPER SUNNY GLAMOUR MIX	R	10/01/2025	Reissue		026767		
I-45063887	RANGER PRO 2 X 2.5GAL	R	10/01/2025	Reissue		026767		352.50

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000460	CORE & MAIN LP							
I-X519959	EXT PIECE 16 LONG, SCREW VLV	R	10/01/2025	Reissue		026768		779.66
016040	FERGUSON WATER WORKS SUPPLY							
I-0533489	1 GAL HYD OIL X4	R	10/01/2025	Reissue		026769		558.49
010634	HACH COMPANY							
I-14661988	FLUORIDE, DEMINERALIZED WATER	R	10/01/2025	Reissue		026770		2,322.53
000707	LAW OFFICES ANCEL GLINK, P.C.							
I-113687	SPEC COUNSEL SERV-HIGHLANDS	R	10/01/2025	Reissue		026771		187.50
000639	LRS, LLC							
I-PS674737	MEMORIALPARK RENTAL 9/19-10/16	R	10/01/2025	Reissue		026772		137.50
000360	MIDWEST METER, INC.							
I-0181511-IN	COUPLINGS, BOLT SETS E-SERIES	R	10/01/2025	Reissue		026773		1,558.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27			31,697.13	0.00	31,697.13
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			1,487.90	0.00	1,487.90
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	7	VOID DEBITS	5,896.18			
		VOID CREDITS	5,896.18CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	36	33,185.03	0.00	33,185.03
BANK: AP TOTALS:	36	33,185.03	0.00	33,185.03
REPORT TOTALS:	36	33,185.03	0.00	33,185.03

SECTION 2:

WARRANT LIST

October 01, 2025

Invoices Over $5,000

$ 7057.67

These invoices are included in the

Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE:10/01/2025 THRU 10/01/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000842	WINNEBAGO COUNTY ANIMAL SERVIC							
I-13647	ANIMAL SERVICES	R	10/01/2025	7,057.67		026766		7,057.67

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			7,057.67	0.00	7,057.67
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	7,057.67	0.00	7,057.67
BANK: AP TOTALS:	1	7,057.67	0.00	7,057.67
REPORT TOTALS:	1	7,057.67	0.00	7,057.67