

Warrant List

September 9, 2024

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - \$ 74,302.29

Section 2: Invoices over \$5,000 - \$ 37,448.94

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

Invoices Presented

For Board Approval

Total Invoices: \$ 74,302.29

VENDOR SET: 01 Village of Winnebago, IL

BANK: * ALL BANKS

DATE RANGE: 9/09/2024 THRU 9/09/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000668	LOCIS							
C-CHECK	LOCIS	VOIDED V	9/09/2024			026065		7,980.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
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:	1 VOID DEBITS 0.00 VOID CREDITS 7,980.00CR	7,980.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	7,980.00CR	0.00	0.00
BANK: *		TOTALS:	1	7,980.00CR	0.00	0.00

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 9/09/2024 THRU 9/09/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016055	AIRGAS USA, LLC D/B/A ENCOMPAS							
I-5509519045	CYLINDER RENTAL	R	9/09/2024	24.93		026048		24.93
000075	AUTUMN SUPPLY							
I-016671	BRAG BOX WIPES, SAFETY GLASSES	R	9/09/2024	225.73		026049		225.73
000108	BADGER METER INC							
I-80167072	MODULE UNITS, ORION CELL UNITS	R	9/09/2024	1,874.70		026050		1,874.70
000672	BOWEN'S CARPET DRY							
I-INV-164716	VILLAGE HALL CARPET CLEANING	R	9/09/2024	408.46		026051		408.46
000367	CITY OF ROCKFORD							
I-75003758	WATER ANALYSIS	R	9/09/2024	120.00		026052		120.00
000619	CIVICPLUS, LLC							
I-314491	CODIFICATION	R	9/09/2024	2,995.00		026053		2,995.00
000100	CONSERV FS							
I-108024591	FUEL	R	9/09/2024	1,003.00		026054		
I-108024592	FUEL	R	9/09/2024	311.10		026054		1,314.10
000460	CORE & MAIN LP							
I-V362250	TEE MOLDED, SNAP END CAP	R	9/09/2024	475.38		026055		
I-V364923	LAYFLAT CAMS, SUCTION CAMS	R	9/09/2024	327.00		026055		
I-V396549	BUTYL MASTIC ROLL 14'6"	R	9/09/2024	458.72		026055		
I-V399642	INLINE DRN W/ GRATE	R	9/09/2024	682.88		026055		
I-V440426	AASHTO STIB PERF/SOC	R	9/09/2024	819.00		026055		2,762.98
000062	DENNY'S TOWING & AUTOMOTIVE							
I-90682	AIR FILTER AND A/C CHECK	R	9/09/2024	633.60		026056		633.60
000038	DIAMOND PROPERTY MAINTENANCE,							
I-24043	JULY CLEANING	R	9/09/2024	160.00		026057		160.00
000024	FEHR-GRAHAM & ASSOCIATES							
I-124668 PRJ:24-125	2024 GEN ENGINEERING	R	9/09/2024	2,869.00		026058		
I-124669 PRJ:24-1255	CUNNINGHAM WATER MAIN REPLACE	R	9/09/2024	5,912.50		026058		
I-124670 PRJ:24-271A	24 MFT ROADWAY CONSTRUCTION	R	9/09/2024	10,074.25		026058		18,855.75
016040	FERGUSON WATER WORKS SUPPLY							
I-0483996-6	MINN CURB REP, PENT PLUG	R	9/09/2024	139.91		026059		139.91

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 9/09/2024 THRU 9/09/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000546	FURST STAFFING							
I-2000077241	BABLER: WEEK ENDING 7/28/24	R	9/09/2024	819.23		026060		
I-2000077294	BABLER: WEEK ENDING 8/4/24	R	9/09/2024	590.92		026060		
I-2000077342	BABLER: WEEK ENDING 8/11/24	R	9/09/2024	832.66		026060		
I-2000077448	BABLER: WEEK ENDING 8/18/24	R	9/09/2024	362.61		026060		2,605.42
000536	GILL'S FREEPORT DISPOSAL							
I-23163982T087	AUGUST GARBAGE SERVICE	R	9/09/2024	18,593.19		026061		18,593.19
000343	LEADSONLINE							
I-413753	INVESTIGATION SERVICE PKG	R	9/09/2024	1,749.00		026062		1,749.00
000412	LEXISNEXIS RISK DATA MANAGEMEN							
I-1351314-20240731	JULY CONTRACT FEE	R	9/09/2024	42.00		026063		42.00
000358	LINCOLN RENTAL & SALES							
I-506954	WHEEL GEAR AND LABOR	R	9/09/2024	71.95		026064		
I-507295	BAR 24", CHAIN 24"	R	9/09/2024	1,277.99		026064		1,349.94
000668	LOCIS							
I-47198.2	2/2 INITIAL SETUP AGREEMENT	V	9/09/2024	6,500.00		026065		
I-47527	ONSITE TRAINING 8/9 UTIL BILL	V	9/09/2024	740.00		026065		
I-47565	ONSITE TRAINING 8/13 GEN	V	9/09/2024	740.00		026065		7,980.00
000668	LOCIS							
M-CHECK	LOCIS	VOIDED	V	9/09/2024		026065		7,980.00CR
000639	LRS, LLC							
I-PS617126	MEMORIAL PARK RENTAL 8/23-9/19	R	9/09/2024	137.50		026066		137.50
000731	MENARDS - CHERRY VALLEY							
I-61501	VINYL TUBING	R	9/09/2024	15.99		026067		
I-62686	CABLE TIES, TISSUE,PAPER TOWEL	R	9/09/2024	182.21		026067		198.20
000010	MERIDIAN IMPLEMENT COMPANY							
I-01-211187	B&S-SWITCH, IGNITION	R	9/09/2024	42.91		026068		42.91
000288	MOTOROLA SOLUTIONS, INC. STARC							
I-8166520240102	STARCOM-ADDED RADIO	R	9/09/2024	130.00		026069		130.00
000035	NAPA AUTO PARTS							
I-665352	SPIN ON FLUID FILTER	R	9/09/2024	77.94		026070		77.94

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 9/09/2024 THRU 9/09/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000298	PACE ANALYTICAL SERVICES, LLC							
I-247213679	NITRATE AS N BY IC	R	9/09/2024	20.50		026071		
I-247214247	FLUORIDE BY PROBE	R	9/09/2024	114.00		026071		
I-247214712	DISINFECTANT BYPRODUCTS PKG	R	9/09/2024	133.90		026071		268.40
016054	PDC PRECISION DRIVE AND CONTRO							
I-3452468	PUSHBUTTON ASSEMBLY MOUNT	R	9/09/2024	406.26		026072		406.26
000245	PEABODY'S NORTH, INC.							
I-21963P	BLADES	R	9/09/2024	82.89		026073		
I-22140P	BOLTS	R	9/09/2024	99.79		026073		182.68
000416	PHILS POWER PLUS							
I-69647	2024 SILVERADO	R	9/09/2024	55.00		026074		55.00
000582	POLLARDWATER							
I-0266078	INJECTION VALVE PV/T/C	R	9/09/2024	1,517.77		026075		1,517.77
000051	POSTMASTER							
I-202408232497	POSTAGE FOR WATER	R	9/09/2024	750.00		026076		750.00
000428	R K DIXON							
I-IN5376615	METERED PRINTING	R	9/09/2024	716.82		026077		716.82
000640	ROCK RIVER BLOCK							
C-0824	WECD DEDUCTIBLE	R	9/09/2024	108.59CR		026078		
I-776820	WINDOW SWITCH, OIL CHANGE	R	9/09/2024	206.08		026078		97.49
000291	ROCK VALLEY CULLIGAN							
I-0668034	COOLER RENTAL AUGUST 24	R	9/09/2024	43.45		026079		43.45
000422	ROCKFORD INFORMATION TECHNOLOG							
I-38943	ACRONIS CLOUD BACKUP JULY 24	R	9/09/2024	60.00		026080		
I-38948	DATTO CLOUD BACKUP JULY 24	R	9/09/2024	140.00		026080		
I-38950	REMOTE MONITORING JULY 24	R	9/09/2024	127.00		026080		
I-39097	AUGUST ACRONIS CLOUD BACKUP	R	9/09/2024	60.00		026080		
I-39102	AUGUST DATTO CLOUD	R	9/09/2024	140.00		026080		
I-39104	AUG REMOTE MONITORING	R	9/09/2024	127.00		026080		654.00
000033	ROGERS READY MIX & MATERIALS							
I-322372	SEWER BEDDING	R	9/09/2024	421.77		026081		421.77
000673	ROSCOE GLASS COMPANY							
I-45794	FRONT DOOR GLASS REPLACEMENT	R	9/09/2024	332.94		026082		332.94

9/03/2024 10:51 AM

A/P HISTORY CHECK REPORT

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VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 9/09/2024 THRU 9/09/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016017	RUSH POWER SYSTEMS LLC							
I-12504	PM SERVICES LEVEL 2	R	9/09/2024	2,784.00		026083		2,784.00
000418	SECURITY ALARM							
I-144902	MONITORING W/ LEASED RF	R	9/09/2024	120.00		026084		120.00
000471	SOSNOWSKI SZETO, LLP							
I-12914	ADMIN HEARINGS	R	9/09/2024	264.00		026085		264.00
000260	STRAND ASSOCIATES, INC.							
I-0214247 PJ3736.008	SOURCE WATER PROTECTION PLAN	R	9/09/2024	4,910.00		026086		4,910.00
000825	SULLIVAN'S FOODS							
I-202408232496	JULY STATEMENT	R	9/09/2024	104.36		026087		104.36
016032	TYLER TECHNOLOGIES							
C-025-477168	CR FOR PRORATING	R	9/09/2024	9,970.15CR		026088		
I-025-472896	ANNUAL FEES ERP PRO 9	R	9/09/2024	13,293.53		026088		3,323.38
000411	UNIFORM DEN EAST INC							
C-25802	CREDIT	R	9/09/2024	0.30CR		026089		
I-93096	PANTS, JACKET-SPELMAN	R	9/09/2024	262.40		026089		262.10
001004	VILLAGE OF WINNEBAGO							
I-03-4204-01 AUG 24	600 W SOPER ST	R	9/09/2024	72.76		026090		
I-03-5350-00 AUG 24	104 W MAIN ST	R	9/09/2024	88.61		026090		
I-03-5380-00 AUG 24	108 W MAIN ST	R	9/09/2024	13.55		026090		
I-07-1467-00 AUG 24	400 E MCNAIR RD WELL #3	R	9/09/2024	19.35		026090		194.27
000623	WANLESS BROTHERS MOVING & STOR							
I-7615	AUGUST STORAGE/JULY ACTIVITY	R	9/09/2024	72.50		026091		72.50
000222	WEST SIDE TRACTOR SALES							
I-226501	OIL AND FILTER ELEMENTS	R	9/09/2024	266.78		026092		266.78
000616	XEROX FINANCIAL SERVICES							
I-5754337	MAY CONTRACT PAYMENT	R	9/09/2024	316.53		026093		
I-6156418	AUGUST CONTRACT PAYMENT	R	9/09/2024	316.53		026093		633.06
000668	LOCIS							
I-47527.1	ONSITE TRAINING 8/9 UTIL BILL	R	9/09/2024	740.00		026096		
I-47565.1	ONSITE TRAINING 8/13 GEN	R	9/09/2024	740.00		026096		1,480.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46			82,282.29	0.00	74,302.29
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	7,980.00CR	7,980.00CR	0.00	

TOTAL ERRORS: 0

		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: AP	TOTALS:	46	74,302.29	0.00	74,302.29
BANK: AP	TOTALS:		46	74,302.29	0.00	74,302.29
REPORT TOTALS:			46	74,302.29	0.00	74,302.29

SECTION 2:

WARRANT LIST

Invoices Over \$5,000

\$ 37,448.94

These invoices are included in the
Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 9/09/2024 THRU 9/09/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FEHR-GRAHAM & ASSOCIATES							
	I-124668 PRJ:24-125 2024 GEN ENGINEERING	R	9/09/2024	2,869.00		026058		
	I-124669 PRJ:24-1255 CUNNINGHAM WATER MAIN REPLACE	R	9/09/2024	5,912.50		026058		
	I-124670 PRJ:24-271A 24 MFT ROADWAY CONSTRUCTION	R	9/09/2024	10,074.25		026058		18,855.75
000536	GILL'S FREEPORT DISPOSAL							
	I-23163982T087 AUGUST GARBAGE SERVICE	R	9/09/2024	18,593.19		026061		18,593.19
000668	LOCIS							
	I-47198.2 2/2 INITIAL SETUP AGREEMENT	V	9/09/2024	6,500.00		026065		
	I-47527 ONSITE TRAINING 8/9 UTIL BILL	V	9/09/2024	740.00		026065		
	I-47565 ONSITE TRAINING 8/13 GEN	V	9/09/2024	740.00		026065		7,980.00
000668	LOCIS							
	M-CHECK LOCIS	VOIDED	V 9/09/2024			026065		7,980.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	45,428.94	0.00	37,448.94
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	7,980.00CR	7,980.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	2	37,448.94	0.00	37,448.94
BANK: AP TOTALS:	2	37,448.94	0.00	37,448.94
REPORT TOTALS:	2	37,448.94	0.00	37,448.94