

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 6/18/2025 THRU 6/18/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000455	AXON ENTERPRISE, INC.							
I-INUS315392	TASERS: RES 2025-16R	R	6/18/2025	15,686.00		026544		15,686.00
000229	BENNING GROUP, LLC							
I-61789	AUDIT 2024: RES 2024-15R	R	6/18/2025	13,650.00		026546		13,650.00
000536	GILL'S FREEPORT DISPOSAL							
I-23847279T087	GILL'S: JUNE STATEMENT	R	6/18/2025	19,285.06		026553		19,285.06
016037	KELSEY EXCAVATING INC.							
I-2025-27	MAIN LOOP BORING: RES 2025-07R	R	6/18/2025	10,000.00		026555		10,000.00
000686	SAFE STEP LLC							
I-4582	EVALUATE SIDEWALKS:RES2025-12R	R	6/18/2025	9,996.46		026565		9,996.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	68,617.52	0.00	68,617.52
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	5	68,617.52	0.00	68,617.52
BANK: AP TOTALS:	5	68,617.52	0.00	68,617.52
REPORT TOTALS:	5	68,617.52	0.00	68,617.52

SELECTION CRITERIA

VENDOR SET: 01-Village of Winnebago, IL
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/18/2025 THRU 6/18/2025
CHECK AMOUNT RANGE: 5,000.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
