

Warrant List

March 18, 2026

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - **\$46,135.54**

Section 2: Invoices over \$5,000 - **\$33,023.46**

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

March 18, 2026

Invoices Presented

For Board Approval

Total Invoices: **\$46,135.54**

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 3/18/2026 THRU 3/18/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000717	ACE HARDWARE WINNEBAGO							
I-FEB 26 STATEMENT	FEB 26 STATEMENT	R	3/18/2026	404.98		027108		404.98
016055	AIRGAS USA, LLC D/B/A ENCOMPAS							
I-5522772352	ACETYLENE/OXYGEN TANK RENT	R	3/18/2026	39.09		027109		39.09
000108	BADGER METER INC							
I-80228977	SERV FRB 26 1239 METERS	R	3/18/2026	1,177.05		027110		1,177.05
000716	BALSLEY PRINTING							
I-161798	GAMING PERMIT LABELS (50)	R	3/18/2026	69.00		027111		69.00
000367	CITY OF ROCKFORD							
I-75004513	WATER SAMPLES 02/02/26	R	3/18/2026	132.00		027112		132.00
000100	CONSERV FS							
I-108028875	DIESELEX GOLD CLEAR 75.2 GAL	R	3/18/2026	338.26		027113		
I-108028876	AKROGOLD 10% ETHANOL 265.20 GA	R	3/18/2026	900.07		027113		
I-108028877	DIESELEX GOLD DYED 121.4 GAL	R	3/18/2026	478.92		027113		1,717.25
000038	DIAMOND PROPERTY MAINTENANCE,							
I-12617	MONTHLY CLEANING FEB 26	R	3/18/2026	160.00		027114		160.00
000024	FEHR-GRAHAM & ASSOCIATES							
I-137956	26-125 - GEN ENG PH01 DEVEL	R	3/18/2026	1,108.25		027115		
I-137957	26-322 KASCH DR WATER MN DSN	R	3/18/2026	4,170.00		027115		
I-137958	26-320 SWIFT ST WATER MN PH01	R	3/18/2026	5,070.00		027115		
I-137959	24-1570 RESH FARN -ESR PH 04	R	3/18/2026	576.25		027115		
I-137960	25-1071 MAIN ST WIDEN PH03 BID	R	3/18/2026	2,100.00		027115		13,024.50
000536	GILL'S FREEPORT DISPOSAL							
I-24470242T087	MARCH SERV / FEB ADJ	R	3/18/2026	19,998.96		027116		19,998.96
000147	HAWKINS, INC.							
I-7351120	AZONE 15 1 LB BULK	R	3/18/2026	366.50		027117		366.50
000525	J & R SUPPLY INC.							
I-2602291-IN	BLUE & GRN MARKING PNT	R	3/18/2026	145.00		027118		145.00
000358	LINCOLN RENTAL & SALES							
I-553196	DIAMOND 3" CORE BIT RESALE #78	R	3/18/2026	159.95		027119		
I-554442	BAR 20" 3/8 & CHAIN	R	3/18/2026	105.95		027119		265.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000668	LOCIS							
I-51272	ONSITE AP/PR TRAINING	R	3/18/2026	735.00		027120		735.00
000307	MANHEIM, CASPER							
I-INV026	BUILDING INSPECTOR MAR 26	R	3/18/2026	1,000.00		027121		
I-INV027	CODE ENFORCEMENT MAR 26	R	3/18/2026	960.00		027121		1,960.00
000731	MENARDS - CHERRY VALLEY							
I-3366	24" TIE DAN/72"BEAMS	R	3/18/2026	119.65		027122		
I-3411	2 US FLAGS 3' X 5'	R	3/18/2026	69.98		027122		
I-3567	STAIN PARK BENCHES & TABLES	R	3/18/2026	51.91		027122		
I-3762	96' BEAM - 24" TIE BAR	R	3/18/2026	284.19		027122		
I-3876	WELDABLE PERF SHT 24 X 24	R	3/18/2026	79.98		027122		605.71
000010	MERIDIAN IMPLEMENT COMPANY							
I-01-220004	SYNTH OIL / MOTO MIX	R	3/18/2026	156.92		027123		
I-01-220144	STARTER ROPE STIHL CHAINSAW	R	3/18/2026	177.57		027123		334.49
000680	NOVINSON, DANA							
I-202603132771	TYLER TRAINING - ROCHELLE	R	3/18/2026	53.20		027124		
I-202603132772	IMTA CONFERENCE 2025	R	3/18/2026	175.27		027124		
I-202603132773	IML CONFERENCE 2025	R	3/18/2026	168.80		027124		
I-202603132774	IMTA INSTITUTE NOV. 2025	R	3/18/2026	400.97		027124		798.24
000298	PACE ANALYTICAL SERVICES, LLC							
I-267205138	RADIU, 226 - RADIUM 228	R	3/18/2026	250.00		027125		
I-267206623	WATER SAMPLE KITS (7)	R	3/18/2026	390.00		027125		640.00
016045	RAY O'HERRON CO., INC.							
I-2464412	VEST - MUND	R	3/18/2026	1,252.75		027126		1,252.75
000422	ROCKFORD INFORMATION TECHNOLOG							
I-44679	CLOUD BACKUP MAR 26 INCODE SER	R	3/18/2026	60.00		027127		
I-44716	CLOUD BACKUP MAR 26	R	3/18/2026	140.00		027127		
I-44739	REMOTE SERVER/PC MGMNT MAR 26	R	3/18/2026	285.00		027127		485.00
000825	SULLIVAN'S FOODS							
I-FEB 26 STATEMENT	FEB 26 STATEMENT	R	3/18/2026	222.59		027128		222.59
000696	TRANSUNION RISK AND ALTERNATIV							
I-6789125-202902-1	FEB 26 BILLING PERIOD	R	3/18/2026	120.00		027129		120.00
000454	USPS POSTMASTER							
I-202603132775	ANNUAL PERMIT FEE	R	3/18/2026	370.00		027130		370.00

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000623	WANLESS BROTHERS MOVING & STOR							
I-9142	MARCH STORAGE FEB ACTIVITY	R	3/18/2026	125.00		027131		125.00
000222	WEST SIDE TRACTOR SALES							
I-F89321	FILTERS JD524	R	3/18/2026	622.49		027132		622.49
000616	XEROX FINANCIAL SERVICES							
I-41701183	04/02/26 - 05/01/26 SERV PERIO	R	3/18/2026	364.04		027133		364.04

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	46,135.54	0.00	46,135.54
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:	26	46,135.54	0.00	46,135.54
BANK: AP TOTALS:	26	46,135.54	0.00	46,135.54
REPORT TOTALS:	26	46,135.54	0.00	46,135.54

SECTION 2:

WARRANT LIST

March 18, 2026

Invoices Over \$5,000

\$ 33,023.46

These invoices are included in the
Section 1 Warrant List

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BANK: AP AP BANK

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I-137960	25-1071 MAIN ST WIDEN PH03 BID	R	3/18/2026	2,100.00		027115		13,024.50

000536	GILL'S FREEPORT DISPOSAL							
I-24470242T087	MARCH SERV / FEB ADJ	R	3/18/2026	19,998.96		027116		19,998.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	33,023.46	0.00	33,023.46
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:	2	33,023.46	0.00	33,023.46
BANK: AP TOTALS:	2	33,023.46	0.00	33,023.46
REPORT TOTALS:	2	33,023.46	0.00	33,023.46