

Warrant List

February 04, 2026

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - **\$56,849.53**

Section 2: Invoices over \$5,000 - **\$40,915.09**

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

February 04, 2026

Invoices Presented

For Board Approval

Total Invoices: **\$56,849.53**

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 2/04/2026 THRU 2/04/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000455	AXON ENTERPRISE, INC.							
I-INUS414936	TASER CERTIFICATION (5)	R	2/04/2026	1,440.25		027037		1,440.25
000631	BONES TIRE SERVICE							
I-10562	FLAT TIRE REPAIR	R	2/04/2026	114.00		027038		114.00
000117	BONNELL INDUSTRIES INC							
I-0225834-IN	REPAIR PARTS - MISC EQUIP (4)	R	2/04/2026	817.82		027039		817.82
000100	CONSERV FS							
I-108028563	AKROGOLD 130.90 GAL.	R	2/04/2026	339.46		027040		
I-108028564	DIESELEX GOLD 49.70 GAL	R	2/04/2026	122.49		027040		
I-108028565	DIESELEX GOLD 141.80 GAL	R	2/04/2026	427.89		027040		
I-108028586	AKROGOLD 274.30 GL	R	2/04/2026	701.29		027040		
I-108028587	DIESELEX GOLD 100.50	R	2/04/2026	300.93		027040		1,892.06
016040	FERGUSON WATER WORKS SUPPLY							
I-0543672	WATER METER RESETER 1" THREAD	R	2/04/2026	122.08		027041		122.08
000083	FOUR RIVERS SANITATION AUTHORI							
I-202	FULLER CREEK D&F PMT 14	R	2/04/2026	40,915.09		027042		40,915.09
016028	GRAINGER							
I-9770203447	CAM LOCK 783XW8 WELL #3 UFD	R	2/04/2026	17.88		027043		17.88
000829	JULIE INC							
I-2026--1928	2026 ANNUAL TRANSMISSION CHGE	R	2/04/2026	965.25		027044		965.25
000148	LAWSON PRODUCTS INC							
I-9313165891	BRASS FITTINGS ASST - BASIC	R	2/04/2026	443.83		027045		443.83
000668	LOCIS							
I-50771	AP /PR TRAINING ONSITE 1/7/26	R	2/04/2026	735.00		027046		735.00
000731	MENARDS - CHERRY VALLEY							
I-1160	MISC OFFICE & SUPPLIES	R	2/04/2026	239.50		027047		
I-1218	COFFEMAKER - PW	R	2/04/2026	63.61		027047		
I-1382	PORTABLE HEATER & PELLETS	R	2/04/2026	28.78		027047		
I-1449	COFFEE POT - VILLAGE HALL	R	2/04/2026	105.26		027047		437.15
000835	MONROE TRUCK EQUIPMENT							
I-59807	CYLINDER 2013 DUMP TRUCK	R	2/04/2026	667.44		027048		
I-60074	GUARD, CURB, WRAP AROUND	R	2/04/2026	116.69		027048		784.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000725	NORTH PARK PUBLIC WATER DISTRI							
I-INV00501	COMPETENT PERSON TRAINING (3)	R	2/04/2026	330.00		027049		330.00
000298	PACE ANALYTICAL SERVICES, LLC							
I-267201175	FLOURIDE BY PROBE (3)	R	2/04/2026	75.00		027050		75.00
000807	PAPER RECOVERY SERVICE CORPORA							
I-105067	Q4 RENTAL FEE	R	2/04/2026	25.00		027051		
I-V105116	PICK UP & DESTROY 01/13/26	R	2/04/2026	67.50		027051		92.50
000051	POSTMASTER							
I-FEB 26 UB BILLING	POSTMASTER	R	2/04/2026	750.00		027052		750.00
000384	REGION 1 PLANNING COUNCIL (WIN							
I-COG-FY26-0015-3	FY26- Q3 COUNCIL OF GOVY MEMBE	R	2/04/2026	625.00		027053		
I-FY26-0014-3	FY26- 3RD QTR - GIS	R	2/04/2026	998.64		027053		1,623.64
001538	ROCK ROAD COMPANIES INC							
I-328480	COLD MIX 1.71 TONS	R	2/04/2026	290.70		027054		290.70
000422	ROCKFORD INFORMATION TECHNOLOG							
I-43749	DN - WON'T BOOT - RELOAD REQ	R	2/04/2026	427.50		027055		
I-43750	INCODE ERRORS - DLN 09/18/25	R	2/04/2026	95.00		027055		
I-43751	RECONNECT SB DRIVE FOR DN	R	2/04/2026	50.00		027055		
I-43942	NEW EMAIL WINNEBAGOLOCATES@	R	2/04/2026	25.00		027055		
I-43943	FOLDER ACCESS 12/29/25 J.D.	R	2/04/2026	95.00		027055		
I-43944	INKY SPAM FILTER (34) ACCTS	R	2/04/2026	2,340.00		027055		
I-43945	WINDOWS UPDATE ISSUE - DN/KS	R	2/04/2026	190.00		027055		
I-44005	LAPTOP - NO VIDEO 11/19/25 KO	R	2/04/2026	95.00		027055		
I-44029	ACCESS TO RW DRIVE JD, DN, KS	R	2/04/2026	142.50		027055		
I-44034	ADD HAFF - LOCAL ADMIN - SQUAD	R	2/04/2026	50.00		027055		
I-44080	INCODE CLOUD BACKUP JAN 26	R	2/04/2026	60.00		027055		
I-44113	CLOUD BACKUP JAN 2026	R	2/04/2026	140.00		027055		
I-44206	DUO SOFTWARE MFA DEC 2025	R	2/04/2026	42.00		027055		3,752.00
000578	SYMONDS, KELLIE							
I-SYMONDS JAN 26	NILEEA - MILEAGE GALENA	R	2/04/2026	102.95		027056		102.95
001004	VILLAGE OF WINNEBAGO							
I-03-4203-01 JAN 26	600 W SOPER STREET - RAS	R	2/04/2026	6.94		027057		
I-03-4204-01 JAN 26	600 W SOPER GARAGE	R	2/04/2026	19.79		027057		
I-03-5350-00 JAN 26	104 W MAIN POLICE GARAGE	R	2/04/2026	10.06		027057		
I-03-5380-00 JAN 26	108 W MAIN ST	R	2/04/2026	11.45		027057		
I-07-1467-00 JAN 26	400 E MCNAIR WELL #3	R	2/04/2026	22.04		027057		70.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000222	WEST SIDE TRACTOR SALES							
I-239556	2023 JD END LOADER HOSE/FITTIN	R	2/04/2026	564.38		027058		564.38
000616	XEROX FINANCIAL SERVICES							
I-41418794	02/02/26 - 03/01/26	R	2/04/2026	513.54		027059		513.54

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	23	56,849.53	0.00	56,849.53
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:	23	56,849.53	0.00	56,849.53
BANK: AP TOTALS:	23	56,849.53	0.00	56,849.53
REPORT TOTALS:	23	56,849.53	0.00	56,849.53

SECTION 2:

WARRANT LIST

February 04, 2026

Invoices Over \$5,000

\$ 40,915.09

These invoices are included in the
Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 2/04/2026 THRU 2/04/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000083	FOUR RIVERS SANITATION AUTHORI							
I-202	FULLER CREEK D&F PMT 14	R	2/04/2026	40,915.09		027042		40,915.09

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	40,915.09	0.00	40,915.09
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	0.00	0.00	0.00
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:	1	40,915.09	0.00	40,915.09
BANK: AP TOTALS:	1	40,915.09	0.00	40,915.09
REPORT TOTALS:	1	40,915.09	0.00	40,915.09