

# **Warrant List**

January 07, 2026  
Board Meeting

## **Warrant List**

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Section 1: Invoices Presented for Approval - **\$264,803.08**

Section 2: Invoices over \$5,000 - **\$247,811.45**

\*\* Invoices are available for inspection and review\*\*

## SECTION 1:

# **WARRANT LIST**

January 07, 2026

Invoices Presented

For Board Approval

Total Invoices: **\$264,803.08**

VENDOR SET: 01 Village of Winnebago, IL  
BANK: \* ALL BANKS  
DATE RANGE: 1/07/2026 THRU 1/07/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/07/2026			026970		

\* \* 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:				
VOID DEBITS	1	0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 Village of Winnebago, IL  
 BANK: AP AP BANK  
 DATE RANGE: 1/07/2026 THRU 1/07/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000552	ILLINOIS ENVIROMENTAL PROTECTI							
I-P22 PRJ: L171468	ILLINOIS ENVIROMENTAL PROTECTI	D	1/07/2026	48,969.92		002215		48,969.92
000052	A-FIRE EXTINGUISHER SALES & SE							
I-96633	10 EXT SERV @ 600 SOPER	R	1/07/2026	170.00		026962		
I-96634	7 EXT SERV - VHALL & POLICE	R	1/07/2026	306.50		026962		476.50
000717	ACE HARDWARE WINNEBAGO							
I-235	MISC HARDWARE / DIGITAL METER	R	1/07/2026	84.96		026963		
I-252	FASTENERS	R	1/07/2026	2.10		026963		
I-266	ELECTRICAL SUPPLIES FOR VH	R	1/07/2026	72.10		026963		
I-267	ELECTRICAL PARTS FOR VH	R	1/07/2026	15.98		026963		
I-269	EXTENSIGN CORD FOR VH	R	1/07/2026	8.99		026963		
I-277	OUTDOOR ELEC FOR VH	R	1/07/2026	67.56		026963		
I-286	MISC VALVE/COUPLINGS	R	1/07/2026	82.50		026963		
I-294	SCREW EYE 5/8	R	1/07/2026	4.59		026963		
I-298	PROPANE FILL	R	1/07/2026	29.00		026963		
I-299	PROPANE FILL	R	1/07/2026	71.55		026963		
I-309	FASTENERS	R	1/07/2026	17.34		026963		
I-321	FASTENERS	R	1/07/2026	3.29		026963		
I-325	FASTENERS	R	1/07/2026	8.99		026963		468.95
016055	AIRGAS USA, LLC D/B/A ENCOMPAS							
I-5520723473	RENTAL CYLINDERS NOV 2025	R	1/07/2026	38.40		026964		38.40
000075	AUTUMN SUPPLY							
I-017228	WHITE STRIPING PAINT	R	1/07/2026	169.89		026965		
I-017549	STREET SIGN POSTS	R	1/07/2026	2,884.80		026965		3,054.69
000108	BADGER METER INC							
I-80222553	BADGER METER INC	R	1/07/2026	1,173.25		026966		1,173.25
000117	BONNELL INDUSTRIES INC							
C-0224919-CM	CABLE ASSEMBLY, RETURNED	R	1/07/2026	385.37CR		026967		
I-0224371-IN	CONTROL HARNESS, MISC	R	1/07/2026	750.19		026967		
I-0224748-IN	1 TON & 3/4 TON TRUCK PLOWS	R	1/07/2026	946.00		026967		
I-0224829-IN	FLATBED SALT SPREADER TORNADO	R	1/07/2026	665.90		026967		1,976.72
000619	CIVICPLUS, LLC							
I-355215	WEB HOSTING & DOMAIN 2026	R	1/07/2026	4,234.60		026968		
I-355466	ANNUAL MEETING MGMT 2026	R	1/07/2026	4,549.47		026968		8,784.07
000100	CONSERV FS							
I-108027748	FUEL - AKROGOLD	R	1/07/2026	1,048.35		026969		
I-108027749	FUEL- DIESEL - DYED	R	1/07/2026	625.84		026969		
I-108027965	DIESEL - CLEAR	R	1/07/2026	840.55		026969		
I-108027966	AKROGOLD	R	1/07/2026	641.02		026969		
I-108028034	DIESEL - DYED	R	1/07/2026	370.89		026969		

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 1/07/2026 THRU 1/07/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-108028174	DIESEL - DYED	R	1/07/2026	371.31		026969		
I-108028175	DIESEL - CLEAR	R	1/07/2026	835.89		026969		
I-108028176	AKROGOLD	R	1/07/2026	967.40		026969		
I-108028259	DIESEL - DYED	R	1/07/2026	370.45		026969		
I-108028260	AKROGOLD	R	1/07/2026	563.30		026969		
I-108028261	DIESEL -CLEAR	R	1/07/2026	337.85		026969		
I-108028317	DIESEL - CLEAR	R	1/07/2026	704.39		026969		
I-108028318	AKROGOLD	R	1/07/2026	252.98		026969		
I-108028319	DIESEL - DYED	R	1/07/2026	255.36		026969		
I-108028446	DIESEL CLEAR	R	1/07/2026	748.11		026969		
I-108028447	AKROGOLD	R	1/07/2026	703.54		026969		
I-166001548	DEF DIESEL EXH FLUID BULK	R	1/07/2026	441.72		026969		
I 65207726	SUPREX BULK/POWER FLUID BULK	K	1/07/2026	1,115.50		026969		11,194.45
000083	FOUR RIVERS SANITATION AUTHORI							
I-201	FULLER CREEK PH C PMT 15	R	1/07/2026	139,392.82		026971		139,392.82
000536	GILL'S FREEPORT DISPOSAL							
I-24268361T087	GILL'S DEC STATEMENT	R	1/07/2026	19,250.56		026972		19,250.56
010634	HACH COMPANY							
I-14794177	HACH COMPANY	R	1/07/2026	1,925.48		026973		1,925.48
000707	LAW OFFICES ANCEL GLINK, P.C.							
I-115466	HIGHLANDS DEVELOPMENT	R	1/07/2026	375.00		026974		375.00
000668	LOCIS							
I-50573	ONSITE TRAINING UB & TRAVEL	R	1/07/2026	640.00		026975		
I-50677	ONSITE AP TRAINING & TRAVEL	R	1/07/2026	690.00		026975		1,330.00
000650	MCNEELY, ROBERT							
I-202512232755	HOTEL REIMBURSEMENT	R	1/07/2026	95.93		026976		95.93
000731	MENARDS - CHERRY VALLEY							
I-98995	MISC OFFICE SUPPLY/ PAPER PROD	R	1/07/2026	103.82		026977		
I-99596	MISC STAPS, WIRE, CONNECTOR	R	1/07/2026	121.65		026977		225.47
000010	MERIDIAN IMPLEMENT COMPANY							
I-01-218791	3 - B&S MOWER BLADES & FREIGHT	R	1/07/2026	101.70		026978		101.70
000835	MONROE TRUCK EQUIPMENT							
I-5514204	FENDERS - 1 TON 2023 CHEVY	R	1/07/2026	381.47		026979		
I-58261	PLOW PARTS	R	1/07/2026	2,653.53		026979		3,035.00

1/07/2026 1:14 PM  
 VENDOR SET: 01 Village of Winnebago, IL  
 BANK: AP AP BANK  
 DATE RANGE: 1/07/2026 THRU 1/07/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	MORTON SALT, INC.							
I-5403877865	BULK SALT RES 2025-31R	R	1/07/2026	4,016.08		026980		
I-5403894493	BULK SALT RES 2025-31R	R	1/07/2026	4,343.02		026980		
I-5403897763	BULK SALT RES 2025-31R	R	1/07/2026	2,150.53		026980		10,509.63
000035	NAPA AUTO PARTS							
I-689707	CHEVY 350 LITE SIGNAL	R	1/07/2026	97.98		026981		97.98
000298	PACE ANALYTICAL SERVICES, LLC							
I-257229334	FLOURIDE BY PROBE & PICK UP FE	R	1/07/2026	125.00		026982		
I-257237313	FLUORIDE BY PROBE	R	1/07/2026	125.00		026982		
I-257237347	LEAD TOTAL	R	1/07/2026	35.00		026982		
I-257237348	LEAD TOTAL, TURBIDITY CHECK	R	1/07/2026	87.50		026982		372.50
000051	POSTMASTER							
I-202512232756	JANUARY WATER BILLS	R	1/07/2026	750.00		026983		750.00
000590	PYROTECNICO FIREWORKS, INC.							
I-SO-C61109	PRE PAY 1/2 OF TOTAL	R	1/07/2026	9,710.00		026984		9,710.00
000422	ROCKFORD INFORMATION TECHNOLOG							
I-43273	SETUP TEMP INTERN ACCESS	R	1/07/2026	95.00		026985		
I-43378	CLOUD BACKUP DEC 2025	R	1/07/2026	60.00		026985		
I-43409	CLOUD BACKUP DEC 2025	R	1/07/2026	140.00		026985		
I-43410	REMOTE MONITOR & ANITVIRUS DEC	R	1/07/2026	127.00		026985		
I-43475	DUO SOFTWARE SUBSCRIPT DEC 25	R	1/07/2026	42.00		026985		
I-43604	PRINTER ISSUES UB	R	1/07/2026	25.00		026985		489.00
1	RODRIGUEZ, EDUARDO							
I-202512182753	US REFUND	R	1/07/2026	68.49		026986		68.49
000825	SULLIVAN'S FOODS							
C-CM 04302023	OVERPMT 04/2023 STATEMENT	R	1/07/2026	289.70CR		026987		
I-NOV 25 STATEMENT	SULLIVAN'S FOODS	R	1/07/2026	43.17		026987		
I-OCT 25 STATEMENT	SULLIVAN'S FOODS	R	1/07/2026	165.48		026987		
I-SEP 25 STATMENT	SULLIVAN'S FOODS	R	1/07/2026	83.06		026987		2.01
000067	UNITED LABORATORIES							
I-INV450194	CONTACT HAND SANITIZER	R	1/07/2026	305.30		026988		305.30
000698	VCNA PRAIRIE MATERIALS							
I-892326028	LIMESTONE, ICE CON CHIP 9.46 T	R	1/07/2026	107.37		026989		107.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000623	WANLESS BROTHERS MOVING & STOR							
I-8904	DECEMBER 25 OFFSITE STORAGE	R	1/07/2026	100.00		026990		100.00
016047	WHITE, JEFF							
I-202512232757	FUEL REIMBURSEMENT SPRINGFIELD	R	1/07/2026	46.35		026991		46.35
000616	XEROX FINANCIAL SERVICES							
I-41287892	01/02/26 - 02/01/26 COPIERS	R	1/07/2026	375.54		026992		375.54

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	215,833.16	0.00	215,833.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	48,969.92	0.00	48,969.92
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:	31	264,803.08	0.00	264,803.08
BANK: AP TOTALS:	31	264,803.08	0.00	264,803.08
REPORT TOTALS:	31	264,803.08	0.00	264,803.08

SECTION 2:

**WARRANT LIST**

January 07, 2026

Invoices Over \$5,000

\$ 247,811.45

These invoices are included in the  
Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 1/07/2026 THRU 1/07/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000552	ILLINOIS ENVIROMENTAL PROTECTI							
I-P22 PRJ: L171468	ILLINOIS ENVIROMENTAL PROTECTI	D	1/07/2026	48,969.92		002215		48,969.92
000619	CIVICPLUS, LLC							
I-355215	WEB HOSTING & DOMAIN 2026	R	1/07/2026	4,234.60		026968		
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000100	CONSERV FS							
I-108027748	FUEL - AKROGOLD	R	1/07/2026	1,048.35		026969		
I-108027749	FUEL- DIESEL - DYED	R	1/07/2026	625.84		026969		
I-108027965	DIESEL - CLEAR	R	1/07/2026	840.55		026969		
I-108027966	AKROGOLD	R	1/07/2026	641.02		026969		
I 108028034	DIESEL DYED	R	1/07/2026	370.89		026969		
I-108028174	DIESEL - DYED	R	1/07/2026	371.31		026969		
I-108028175	DIESEL - CLEAR	R	1/07/2026	835.89		026969		
I-108028176	AKROGOLD	R	1/07/2026	967.40		026969		
I-108028259	DIESEL - DYED	R	1/07/2026	370.45		026969		
I-108028260	AKROGOLD	R	1/07/2026	563.30		026969		
I-108028261	DIESEL -CLEAR	R	1/07/2026	337.85		026969		
I-108028317	DIESEL - CLEAR	R	1/07/2026	704.39		026969		
I-108028318	AKROGOLD	R	1/07/2026	252.98		026969		
I-108028319	DIESEL - DYED	R	1/07/2026	255.36		026969		
I-108028446	DIESEL CLEAR	R	1/07/2026	748.11		026969		
I-108028447	AKROGOLD	R	1/07/2026	703.54		026969		
I-166001548	DEF DIESEL EXH FLUID BULK	R	1/07/2026	441.72		026969		
I-65207726	SUPREX BULK/POWER FLUID BULK	R	1/07/2026	1,115.50		026969		11,194.45
000083	FOUR RIVERS SANITATION AUTHORI							
I-201	FULLER CREEK PH C PMT 15	R	1/07/2026	139,392.82		026971		139,392.82
000536	GILL'S FREEPORT DISPOSAL							
I-24268361T087	GILL'S DEC STATEMENT	R	1/07/2026	19,250.56		026972		19,250.56
000299	MORTON SALT, INC.							
I-5403877865	BULK SALT RES 2025-31R	R	1/07/2026	4,016.08		026980		
I-5403894493	BULK SALT RES 2025-31R	R	1/07/2026	4,343.02		026980		
I-5403897763	BULK SALT RES 2025-31R	R	1/07/2026	2,150.53		026980		10,509.63
000590	PYROTECNICO FIREWORKS, INC.							
I-SO-C61109	PRE PAY 1/2 OF TOTAL	R	1/07/2026	9,710.00		026984		9,710.00

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 1/07/2026 THRU 1/07/2026

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:	6	198,841.53	0.00	198,841.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	48,969.92	0.00	48,969.92
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:	7	247,811.45	0.00	247,811.45
BANK: AP TOTALS:	7	247,811.45	0.00	247,811.45
REPORT TOTALS:	7	247,811.45	0.00	247,811.45