Warrant List
August 05, 2026
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - $80,895.63
Section 2: Invoices over $5,000 - $59,408.66

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

August 05, 2026

Invoices Presented

For Board Approval

Total Invoices: $80,895.63

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 8/05/2026 THRU 8/05/2026

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-5525501642	ACETYLENE/CAR DIOXIDE RENTAL	R	8/05/2026	47.55		027344		47.55
000739	AUTOMOTIVE SOLUTIONS INC							
I-34911	INSTAL RADAR SYSTEM FORD EXPLO	R	8/05/2026	400.00		027345		400.00
000507	BOOTS' UPHOLSTERY INC.							
I-11300	SQUAD DRIVER SEAT/ BACK 8478	R	8/05/2026	795.00		027346		795.00
000610	CDW-G							
I-AJ9W44R	DELL S/N DYRTTK4 SCADA COMPUTE	R	8/05/2026	3,144.77		027347		3,144.77
000609	CHERRY VALLEY LANDSCAPE CENTER							
I-182980	PULVERIZED TOP SOIL 20 YDS	R	8/05/2026	423.60		027348		423.60
000367	CITY OF ROCKFORD							
I-75004685	WELL/HYDRANT SAMPLE TESTS JUN	R	8/05/2026	198.00		027349		198.00
000100	CONSERV FS							
I-108029862	DIESELEX GOLD 85.9 GAL	R	8/05/2026	343.55		027350		
I-108029863	AKROGOLD 10% ETHANOL 168.2 GAL	R	8/05/2026	600.88		027350		
I-45069549	SUNNY MIX GRNKEEPR GLAM 50LB	R	8/05/2026	112.50		027350		1,056.93
000460	CORE & MAIN LP							
I-Z337277	HYDRANT S PEC REPLACEMENT	R	8/05/2026	3,955.00		027351		3,955.00
DYNEGY	DYNEGY ENERGY SERVICES							
I-037920001530	0 SOPER/0 SWIFT 06/02 - 06/30	R	8/05/2026	91.68		027352		
I-037920001531	920 FALCONER 06/02 - 06/30/26	R	8/05/2026	137.40		027352		229.08
000024	FEHR-GRAHAM & ASSOCIATES							
I-141522	26-125 PH 01 GEN ENG DEVELOPME	R	8/05/2026	344.75		027353		
I-141523	26-320 SWIFT ST CONST. MGMT	R	8/05/2026	1,125.00		027353		
I-141524	24-1570 RESH FARM DRAIN STUDY	R	8/05/2026	683.00		027353		
I-141525	26-987 WATER RATE STUDY	R	8/05/2026	4,362.50		027353		6,515.25
000083	FOUR RIVERS SANITATION AUTHORI							
I-219	FULLER CREEK D & F 2022-13R 15	R	8/05/2026	40,915.09		027354		40,915.09
000068	FRINKS SEWER SERVICE INC							
I-123244	500 W SOPER CLEAR LINE	R	8/05/2026	333.00		027355		333.00
000044	GAZIANO,ATTORNEY MARY							
I-7772385 RRSTAR	REIMBURSE AD ANNUAL TREASU RPT	R	8/05/2026	543.00		027356		543.00

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000730	HAMBLOCK FORD							
I-6172353/1	OIL CHANGE 22 FORD EXP #8478	R	8/05/2026	75.60		027357		75.60
000147	HAWKINS, INC.							
I-7503093	AZONE 15 HYDROFLUOSIL. ACID	R	8/05/2026	1,147.15		027358		1,147.15
000617	HESLOP EXCAVATING							
I-82	CA7 3/4" CHIPS 63.11 TONS	R	8/05/2026	773.10		027359		773.10
000380	ILLINOIS LAW ENFORCEMENT ALARM							
I-DUES14882	2026 ANNUAL MEMBERSP DUES	R	8/05/2026	60.00		027360		60.00
000740	INSOURCE SOLUTIONS							
I-PF07292026-001	AVEVA INTOUCH HMI 2023 WS 10K	R	8/05/2026	3,003.00		027361		3,003.00
000525	J & R SUPPLY INC.							
I 2601029-IN	SWIFT ST WATER MAIN	R	8/05/2026	4,000.00		027362		
I-2607498-IN	MARKING PAINT - 4 SHOVELS	R	8/05/2026	313.00		027362		
I-2607596-IN	8X13 SWIVEL HYD ADOT	R	8/05/2026	470.32		027362		
I-2607711-IN	BALL CORP ANODE (8)	R	8/05/2026	945.00		027362		5,728.32
000731	MENARDS - CHERRY VALLEY							
I-12988	TOILET CONCESS LIGHTED DIAMOND	R	8/05/2026	498.76		027363		498.76
000440	MOBILE ELECTRONICS, INC.							
I-11958	RADIO NEW SQUAD PROGRAM STARCO	R	8/05/2026	742.59		027364		742.59
000298	PACE ANALYTICAL SERVICES, LLC							
I-267216687	NITRATE AS N BY IC (2)	R	8/05/2026	36.00		027365		
I-267217050	FLOURIDE BY PROBE (3)	R	8/05/2026	180.00		027365		216.00
000737	PLACE FOUNDRY PLLC							
I-0393.01	COMP PLAN PHASE 1 KICK OFF	R	8/05/2026	6,250.00		027366		6,250.00
000051	POSTMASTER							
I-AUG 26 UB POSTAGE	UB POSTAGE PERMITTED	R	8/05/2026	750.00		027367		750.00
000384	REGION 1 PLANNING COUNCIL (WIN							
I-FY27-0068-1	FY27 -Q1 GIS SUPPORT	R	8/05/2026	1,078.84		027368		
I-FY27-COG-0015-1	FY27 1ST QTR COG MEMBERSHIP	R	8/05/2026	625.00		027368		1,703.84
000422	ROCKFORD INFORMATION TECHNOLOG							
I-45866	U6-PRO-US UNIFI ACCESS POINT	R	8/05/2026	450.00		027369		
I-46114	CLOUD BACKUP INCODE SERVER JUL	R	8/05/2026	60.00		027369		
I-46153	CLOUD BACKUP JULY 2026	R	8/05/2026	140.00		027369		
I-46172	REMOTE MGMT SERV/LAPTOPS JUL	R	8/05/2026	285.00		027369		
I-46274	CLOIUD BACKUP-INCODE SERVER	R	8/05/2026	325.00		027369		
I-46297	ROREMOVE MCNEELY ACCESS/EMAIL	R	8/05/2026	25.00		027369		1,285.00

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000623	WANLESS BROTHERS MOVING & STOR							
I-9375	JU; MO. DATA STORAGE JUN ACTIV	R	8/05/2026	106.00		027370		106.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27			80,895.63	0.00	80,895.63
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:	27	80,895.63	0.00	80,895.63
BANK: AP TOTALS:	27	80,895.63	0.00	80,895.63
REPORT TOTALS:	27	80,895.63	0.00	80,895.63

SECTION 2:

WARRANT LIST

August 05, 2026

Invoices Over $5,000

$ 59,408.66

These invoices are included in the

Section 1 Warrant List

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000737	PLACE FOUNDRY PLLC							
I-0393.01	COMP PLAN PHASE 1 KICK OFF	R	8/05/2026	6,250.00		027366		6,250.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			59,408.66	0.00	59,408.66
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:	4	59,408.66	0.00	59,408.66
BANK: AP TOTALS:	4	59,408.66	0.00	59,408.66
REPORT TOTALS:	4	59,408.66	0.00	59,408.66