

Warrant List

August 19, 2026

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - **\$89,370.27**

Section 2: Invoices over \$5,000 - **\$68,576.90**

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

August 19, 2026

Invoices Presented

For Board Approval

Total Invoices: **\$89,370.27**

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 8/19/2026 THRU 8/19/2026

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-5526154229	ACET/CAR DIOX TANK RENTAL JUL	R	8/19/2026	51.15		027371		51.15
000108	BADGER METER INC							
I-80245626	METER CELL TOP SERV JUL (1239)	R	8/19/2026	1,189.44		027372		1,189.44
000609	CHERRY VALLEY LANDSCAPE CENTER							
I-184718	MISC REPAIR PARTS / TOP SOIL	R	8/19/2026	1,236.66		027373		1,236.66
000367	CITY OF ROCKFORD							
I-75004738	WATER SAMPLES JULY 2026	R	8/19/2026	264.00		027374		264.00
000100	CONSERV FS							
I-108030078	AKROGOLD 10% ETH 266.9 GAL	R	8/19/2026	987.19		027375		
I-108030079	DIESELEX ULTRA CLEAR 139.6 GAL	R	8/19/2026	667.07		027375		
I-108030080	DIESELEX ULTRA DYED 189 GAL	R	8/19/2026	799.02		027375		
I-227014	50 LB GREENSKPR SUNNY MIX	R	8/19/2026	112.50		027375		2,565.78
000460	CORE & MAIN LP							
I-Z419283	8 ANCH CPLG 2' - JOINT COUP	R	8/19/2026	400.00		027376		
I-Z429389	8 MJ CAP C153 -SWFT STREET	R	8/19/2026	187.88		027376		
I-Z452104	PIPE /SUPPLIES SWIFT ST PRJ	R	8/19/2026	6,185.09		027376		
I-Z469798	PIPE/SUPPLIES SWIFT ST PRJ	R	8/19/2026	3,278.83		027376		
I-Z482916	HYDRANT - SWIFT ST WATER PRJ	R	8/19/2026	4,373.34		027376		
I-Z507893	TUBE/INSERT SWIFT ST PRJ	R	8/19/2026	163.52		027376		14,588.66
000373	CUNNINGHAM, MICHAEL C							
I-202608122811	FALCONER TOWER AGREE 2013	R	8/19/2026	283.68		027377		283.68
DYNEGY	DYNEGY ENERGY SERVICES							
I-040160002139	SOPER/SWIFT 07/01 - 07/30/26	R	8/19/2026	115.24		027378		
I-040160002140	920 FALCONER 07/01 - 07/30/26	R	8/19/2026	146.25		027378		261.49
000024	FEHR-GRAHAM & ASSOCIATES							
I-142080	PRJ 26-320 SWIFT ST WATER MAIN	R	8/19/2026	1,125.00		027379		
I-142081	PRJ: 24-1570 WESTFIELD - ESR	R	8/19/2026	2,397.50		027379		
I 142082	PRJ 26 987 WATER RATE STUDY	R	8/19/2026	7,516.50		027379		11,039.00
000536	GILL'S FREEPORT DISPOSAL							
I-24837375T087	SERVICE 08/01 - 08/31/26	R	8/19/2026	20,099.24		027380		20,099.24
000617	HESLOP EXCAVATING							
I-84	3/4" CHIPS 94.96T SWIFT ST PRJ	R	8/19/2026	1,163.26		027381		1,163.26

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000525	J & R SUPPLY INC.							
I-2607864-IN	SUPPLIES - SWIFT ST PRJ	R	8/19/2026	585.00		027382		
I-2607938-IN	12 STOP VALVES SWIFT ST PRJ	R	8/19/2026	1,762.13		027382		
I-2608058-IN	GREEN MARKING PAINT - STOCK	R	8/19/2026	132.00		027382		
I-2608145-IN	6' CURB BOX (6) - STOCK	R	8/19/2026	480.00		027382		2,959.13
000639	LRS, LLC							
I-PS712431	PORTA POT - JUL / 4TH RENTAL	R	8/19/2026	632.50		027383		632.50
000307	MANHEIM, CASPER							
I-INV064	MO CODE OFFICIAL FEE AUG 2026	R	8/19/2026	960.00		027384		
I INV065	MO BUILDING INSPECT FEE AUG	R	8/19/2026	1,240.00		027384		2,200.00
000731	MENARDS - CHERRY VALLEY							
I-14733	MISC OFFICE SUPPLIES	R	8/19/2026	200.35		027385		
I-14734	2 1/2" TRIBALL MOUNT	R	8/19/2026	23.00		027385		223.35
000010	MERIDIAN IMPLEMENT COMPANY							
I-01-222825	HIGH LIFT BLADE 61" BAD BOY MO	R	8/19/2026	65.97		027386		65.97
000606	NEXT LEVEL AG							
I-1279	(10) ROUND UP POWERMAX 3	R	8/19/2026	487.50		027387		487.50
000298	PACE ANALYTICAL SERVICES, LLC							
I-267223409	NITRATE TEST 8/6/26	R	8/19/2026	141.00		027388		141.00
000733	PEPPER CREEK							
I-044235	OKUBO - BEREAVE ARRANGEMENT	R	8/19/2026	67.50		027389		67.50
000527	PITNEY CONSTRUCTION							
I-202608122812	31' W/ADA APPRCH 203 W RUNYARD	R	8/19/2026	1,275.00		027390		1,275.00
000737	PLACE FOUNDRY PLLC							
I-0393.02	PRJ 2026-0393 PH 1 PLACE BLPRN	R	8/19/2026	8,500.00		027391		8,500.00
000193	ROCKFORD CEMENT PRODUCTS							
I 163071	DRICK/STONE3 SWIFT ST PRJ	R	8/19/2026	420.30		027392		420.30
000422	ROCKFORD INFORMATION TECHNOLOG							
I-46481	CLOUD BACKUP INCODE AUG 26	R	8/19/2026	250.00		027393		
I-46504	REMOTE SERVER MGMT AUG 26	R	8/19/2026	285.00		027393		
I-46546	DUO MFA SOFTWARE SUB AUG 26	R	8/19/2026	36.00		027393		571.00

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000418	SECURITY ALARM							
I-160842	SERV 08/01 TO 10/31/26	R	8/19/2026	129.00		027394		129.00
000696	TRANSUNION RISK AND ALTERNATIV							
I-6789125-202607-1	SERV 07/01 - 07/31/26	R	8/19/2026	145.00		027395		145.00
016032	TYLER TECHNOLOGIES							
I-CI100-00304044	SERVICE 09/01/26 - 11/30/26	R	8/19/2026	3,625.39		027396		3,625.39
001004	VILLAGE OF WINNEBAGO							
I-03-4204-01 JUL 26	600 W SOPER 06/30 - 07/30/26	R	8/19/2026	16.03		027397		
I-03-5350-00 JUL 26	104 W MAIN 06/30 - 07/30/26	R	8/19/2026	9.56		027397		
I-03-5380-00 JUL 26	108 W MAIN 06/30 - 07/30/26	R	8/19/2026	10.11		027397		
I-07-1467-00 JUL 26	400 E MC NAIR 3 06/30 - 07/30	R	8/19/2026	21.34		027397		57.04
000623	WANLESS BROTHERS MOVING & STOR							
I-9412	MO STORAGE AUG 26	R	8/19/2026	100.00		027398		100.00
000616	XEROX FINANCIAL SERVICES							
I-42475014	SERV 09/02 - 10/01/26	R	8/19/2026	364.04		027399		364.04
000717	ACE HARDWARE WINNEBAGO							
I-STATMENT JUL 2026	915 - AUTO CAR PRODUCTS	R	8/19/2026	81.91		027400		81.91
000229	BENNING GROUP, LLC							
I-69383	FINAL INVOICE FOR 2025 AUDIT	R	8/19/2026	14,350.00		027401		14,350.00
000536	GILL'S FREEPORT DISPOSAL							
I-24754764T087 CORR	07/01/26 - 07/31/26 CORRECTION	R	8/19/2026	60.00		027402		60.00
000825	SULLIVAN'S FOODS							
I-JUL 2026 STATMENT	JUL STATEMENT	R	8/19/2026	172.28		027403		172.28

* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS.

33

89,370.21

0.00

89,370.21

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

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BANK: AP AP BANK

DATE RANGE: 8/19/2026 THRU 8/19/2026

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	33	89,370.27	0.00	89,370.27
BANK: AP TOTALS:	33	89,370.27	0.00	89,370.27
REPORT TOTALS:	33	89,370.27	0.00	89,370.27

SECTION 2:

WARRANT LIST

August 19, 2026

Invoices Over \$5,000

\$ 68,576.90

These invoices are included in the
Section 1 Warrant List

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BANK: AP AP BANK

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I-2429389	8 MJ CAP C153 -SWFT STREET	R	8/19/2026	187.88		027376		
I-2452104	PIPE /SUPPLIES SWIFT ST PRJ	R	8/19/2026	6,185.09		027376		
I-2469798	PIPE/SUPPLIES SWIFT ST PRJ	R	8/19/2026	3,278.83		027376		
I-2482916	HYDRANT - SWIFT ST WATER PRJ	R	8/19/2026	4,373.34		027376		
I-2507893	TUBE/INSERT SWIFT ST PRJ	R	8/19/2026	163.52		027376		14,588.66
000024	FEHR-GRAHAM & ASSOCIATES							
I-142080	PRJ 26-320 SWIFT ST WATER MAIN	R	8/19/2026	1,125.00		027379		
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000229	BENNING GROUP, LLC							
I-69383	FINAL INVOICE FOR 2025 AUDIT	R	8/19/2026	14,350.00		027401		14,350.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	68,576.90	0.00	68,576.90
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	68,576.90	0.00	68,576.90
BANK: AP TOTALS:	5	68,576.90	0.00	68,576.90
REPORT TOTALS:	5	68,576.90	0.00	68,576.90