

Warrant List

September 02, 2026
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - **\$11,191.30**

Section 2: Invoices over \$5,000 - **\$0**

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

September 02, 2026

Invoices Presented

For Board Approval

Total Invoices: **\$11,191.30**

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 9/02/2026 THRU 9/02/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000609	CHERRY VALLEY LANDSCAPE CENTER							
I-186789	6 YDS TOPSOIL	R	9/02/2026	260.40		027404		260.40
000100	CONSERV FS							
I-108030262	AKROGOLD 10% ETHANOL 265.80 GL	R	9/02/2026	1,039.66		027405		
I-108030263	DIESELEX GOLD CLEAR 170.8 GAL	R	9/02/2026	910.78		027405		
I-108030264	DIESELEX GOLD DYED 85.6 GAL	R	9/02/2026	409.12		027405		2,359.56
000024	FEHR-GRAHAM & ASSOCIATES							
I-142292	3 PROJECTS	R	9/02/2026	763.25		027406		763.25
000525	J & R SUPPLY INC.							
I-2608209-IN	6- 5' CURB BOX/ 4- 6' CURB BOX	R	9/02/2026	845.00		027407		
I-9607864-IN	SWIFT ST 8X1 TPS AIS SADDLE	R	9/02/2026	375.00		027407		1,220.00
000745	J.M. MASONRY							
I-202608272817	INS REPAIR B3 SALON 110 SOPER	R	9/02/2026	3,800.00		027408		3,800.00
000639	LRS, LLC							
I-PS716412	PORTA POTTY SERV 7/24 - 8/20	R	9/02/2026	137.50		027409		137.50
000731	MENARDS - CHERRY VALLEY							
I-15758	MISC SUPPLIES - OFFICE	R	9/02/2026	182.18		027410		182.18
000360	MIDWEST METER, INC.							
I-0191590-IN	2 M-26 GAL HRE-LCD T 450 GAL	R	9/02/2026	508.24		027411		508.24
000702	NORTHWESTERN IL MUNICIPAL CLER							
I-202608272818	MEMNERSHIP - SYMONDS & HUGGINS	R	9/02/2026	110.00		027412		110.00
000744	ON TIME SPORTS							
I-163562	WINN. HS T-SHIRT ADVERTISE	R	9/02/2026	299.00		027413		299.00
000298	PACE ANALYTICAL SERVICES, LLC							
I-267224151	(3) FLOURIDE BY PROBE	R	9/02/2026	75.00		027414		
I-267224554	1 DISINFECTANT/DISINFECTION	R	9/02/2026	225.00		027414		300.00
000051	POSTMASTER							
I-202608272819	UB POSTAGE SEPTEMBER	R	9/02/2026	750.00		027415		750.00
000017	ROCK VALLEY PUBLISHING							
I-AD 489074	GEN ELECTION NOTICE	R	9/02/2026	104.50		027416		104.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000422	ROCKFORD INFORMATION TECHNOLOG							
I-46426	B LORFELD INCODE - LAUNCH ISSU	R	9/02/2026	25.00		027417		
I-46427	JDEINBERG INCODE ACCESS	R	9/02/2026	25.00		027417		50.00
000830	STATE CHEMICAL SOLUTIONS							
I-904323243	1 CUBE 2-6 WATER LILY 100ML	R	9/02/2026	238.65		027418		238.65
001004	VILLAGE OF WINNEBAGO							
I-03-4204-01 AUG 26	600 W SOFER 07/30 - 08/30/26	R	9/02/2026	17.20		027419		
I-03-5350-00 AUG 26	104 W MAIN 07/30 -08/30/26	R	9/02/2026	8.58		027419		
I-03-5380-00 AUG 26	108 W MAIN 07/30 - 08/30/26	R	9/02/2026	10.54		027419		
I-07-1467-00 AUG 26	400 E MCNAIR 07/30 - 08/30/26	R	9/02/2026	21.70		027419		58.02
1	HARTJE, WILLIAM							
I-000202608272815	US REFUND	R	9/02/2026	50.00		027420		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	11,191.30	0.00	11,191.30
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:	17	11,191.30	0.00	11,191.30
BANK: AP TOTALS:	17	11,191.30	0.00	11,191.30
REPORT TOTALS:	17	11,191.30	0.00	11,191.30

SECTION 2:

WARRANT LIST

September 02, 2026

Invoices Over \$5,000

\$ 0

These invoices are included in the
Section 1 Warrant List

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT

* * 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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00
TOTAL ERRORS: 0				

			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET:	BANK: AP	TOTALS:	0	0.00	0.00	0.00
BANK: AP	TOTALS:		0	0.00	0.00	0.00
REPORT TOTALS:			0	0.00	0.00	0.00