SECTION 3:

WARRANT LIST

Invoices Presented

For Board Approval

Total Invoices: $267,946.40

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 6/10/2024 THRU 6/10/2024

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-5507368836	CYLINDER RENTAL	R	6/10/2024	24.38		025895		24.38
000075	AUTUMN SUPPLY							
I-016534	HARD HATS X2	R	6/10/2024	93.09		025896		
I-016591	HARD HAT X2	R	6/10/2024	104.99		025896		198.08
000666	BACKWOODS TREE REMOVAL LLC							
I-202405292445	TREE REMOVAL FOR MEMORIAL PARK	R	6/10/2024	4,675.00		025897		
I-202405292446	REMOVAL OF OLD PARK EQUIP	R	6/10/2024	7,975.00		025897		12,650.00
000108	BADGER METER INC							
I-80158111	ORION CELLULAR LTE SERV UNIT	R	6/10/2024	929.10		025898		929.10
000609	CHERRY VALLEY LANDSCAPE CENTER							
I-119024	TIRE FOR FERRIS MOWER	R	6/10/2024	264.99		025899		264.99
000367	CITY OF ROCKFORD							
I-75003625	WATER ANALYSIS	R	6/10/2024	160.00		025900		160.00
000100	CONSERV FS							
I-108023824	FUEL	R	6/10/2024	605.46		025901		
I-108023992	FUEL	R	6/10/2024	1,478.64		025901		
I-108023993	FUEL	R	6/10/2024	407.60		025901		
I-108023994	FUEL	R	6/10/2024	270.44		025901		2,762.14
000460	CORE & MAIN LP							
I-U638145	ADAPTERS, NO LEAD	R	6/10/2024	51.83		025902		
I-U747811	SWXSW ANCH CPLG 3'	R	6/10/2024	808.00		025902		
I-U773620	BALL CORP, INSERTS, EPOXY	R	6/10/2024	1,607.43		025902		
I-U774185	ADAPTERS, BUSHING, BALL CURB	R	6/10/2024	4,591.81		025902		
I-U774517	HYMAX GRIP END CAP	R	6/10/2024	327.47		025902		
I-U795780	ADAPTERS	R	6/10/2024	154.60		025902		
I-U844671	STEM O-RING, MAIN VLV REP KIT	R	6/10/2024	1,594.62		025902		9,135.76
000024	FEHR-GRAHAM & ASSOCIATES							
I-121037 PRJ:23-1378	CLAYTON CRT WATER LOOPING	R	6/10/2024	9,575.00		025903		
I-121038 PRJ:24-271	24 MFT ROADWAY DESIGN	R	6/10/2024	4,662.11		025903		
I-122636 PRJ: 24-125	24 GENERAL ENGINEERING	R	6/10/2024	1,187.75		025903		
I-122637 PRJ: 24-271	24 MFT DESIGN-ROAD MAINTAINANC	R	6/10/2024	2,331.05		025903		17,755.91
000434	FIVE STAR PLUMBING							
I-40027	ANNUAL RPZ TESTING	R	6/10/2024	130.00		025904		130.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000083	FOUR RIVERS SANITATION AUTHORI							
I-100 PYMT: 12/40	FULLER PHASE C: PYMT 12/40	R	6/10/2024	139,392.82		025905		
I-99 PYMT: 6/40	FULLER CREEK PYMT: 6/40	R	6/10/2024	30,495.44		025905		169,888.26
000068	FRINKS SEWER SERVICE INC							
I-112049	TRAILER JETTING STORM DRAIN	R	6/10/2024	308.00		025906		308.00
000546	FURST STAFFING							
I-2000076478	WEEK ENDING 5/5/24: BABLER	R	6/10/2024	592.88		025907		
I-2000076522	WEEK ENDING 5/12/24: BABLER	R	6/10/2024	790.50		025907		
I-2000076575	BABLER: WEEK ENDING 5/19/24	R	6/10/2024	764.15		025907		
I-2000076674	BABLER: WEEK ENDING 5/23/24	R	6/10/2024	592.88		025907		2,740.41
000044	GAZIANO,ATTORNEY MARY							
I-202405302450	INVOICES 4/1/24-4/30/24	R	6/10/2024	10,316.00		025908		10,316.00
000536	GILL'S FREEPORT DISPOSAL							
I-2294635T087	MAY SERVICE INVOICE	R	6/10/2024	18,559.17		025909		18,559.17
000147	HAWKINS, INC.							
I-6766158	CHEMICALS	R	6/10/2024	2,824.05		025910		2,824.05
000009	ILLINOIS MUNICIPAL LEAGUE							
I-202405222433	IML ANNUAL SUBSCRIPTION	R	6/10/2024	30.00		025911		30.00
000525	J & R SUPPLY INC.							
I-2404651-IN	COUPLINGS AND INSERTS	R	6/10/2024	560.00		025912		
I-2404667-IN	SHOVELS, SLINGS, BALL VALVE	R	6/10/2024	798.00		025912		1,358.00
000412	LEXISNEXIS RISK DATA MANAGEMEN							
I-1351314-20240430	APRIL CONTRACT FEE	R	6/10/2024	89.50		025913		89.50
000358	LINCOLN RENTAL & SALES							
I-493706	STIHL RECOIL REPAIR	R	6/10/2024	267.88		025914		267.88
000639	LRS, LLC							
I-PS596567	MEMORIAL PARK RENTAL: MAY	R	6/10/2024	137.50		025915		137.50
000307	MANHEIM, CASPER							
I-24-06	JUNE CODE ENFORCEMENT	R	6/10/2024	960.00		025916		
I-24-06B	JUNE BUILDING INSPECTOR	R	6/10/2024	1,000.00		025916		1,960.00
000023	NITE							
I-65831	PARTS	R	6/10/2024	22.00		025917		22.00

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000298	PACE ANALYTICAL SERVICES, LLC							
I-247203281	FLUORIDE BY PROBE	R	6/10/2024	114.00		025918		114.00
000647	PHYSICIANS IMMEDIATE CARE MACH							
I-4392305	PRE-EMPLOYMENT PHYS: OFFILL	R	6/10/2024	170.00		025919		170.00
000527	PITNEY CONSTRUCTION							
I-202405282441	401 HEEREN DR CURB/GUTTER	R	6/10/2024	1,400.00		025920		
I-202405282442	217 BENTON ST SIDEWALKS	R	6/10/2024	3,645.00		025920		
I-202405282443	213 BENTON ST SIDEWALKS	R	6/10/2024	2,210.00		025920		7,255.00
000051	POSTMASTER							
I-202405222434	POSTAGE FOR WATER BILLS	R	6/10/2024	675.00		025921		675.00
000428	R K DIXON							
I-IN5192558	METERED PRINTING FEB, MAR, APR	R	6/10/2024	198.37		025922		198.37
016045	RAY O'HERRON CO.,INC.							
I-2342507	HOLSTER	R	6/10/2024	132.71		025923		132.71
000384	REGION 1 PLANNING COUNCIL (WIN							
I-FY24-0059-2	MEMBERSHIP Q2 WINGIS/COUNCIL	R	6/10/2024	1,431.98		025924		
I-FY24-0059-3	MEMBERSHIP Q3 WINGIS/COUNCIL	R	6/10/2024	1,431.98		025924		
I-FY24-0059-4	MEMBERSHIP Q4 WINGIS/COUNCIL	R	6/10/2024	1,431.98		025924		4,295.94
001523	ROCK RIVER SERVICE CO							
I-301000006-1	AUDIO ACCESSORY-REMOTE SPEAKER	R	6/10/2024	420.00		025925		420.00
000291	ROCK VALLEY CULLIGAN							
I-0661853	COOLER RENTAL MAY	R	6/10/2024	43.45		025926		43.45
000422	ROCKFORD INFORMATION TECHNOLOG							
I-38323	MAY DATTO CLOUD BACKUP	R	6/10/2024	140.00		025927		
I-38325	MAY REMOTE MONITOR/ANTIVIRUS	R	6/10/2024	127.00		025927		
I-38344	RECOVER DATA FROM HDD	R	6/10/2024	190.00		025927		457.00
000142	ROCKFORD LITHO CENTER							
I-18186	WATER BILL ENVELOPES	R	6/10/2024	289.00		025928		289.00
000661	SAFE LIFE DEFENSE							
I-32361732	TACTICAL BELT	R	6/10/2024	138.96		025929		138.96
000418	SECURITY ALARM							
I-142867	MONITORING W/ LEASED RF	R	6/10/2024	120.00		025930		120.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SHARE	SHARE CORPORATION							
I-269404	MED FINISHING DISC WHEEL	R	6/10/2024	303.08		025931		303.08
000825	SULLIVAN'S FOODS							
I-202405282444	APRIL STATEMENT	R	6/10/2024	97.21		025932		97.21
000484	THE POLICE AND SHERIFFS PRESS							
I-192823	ID CARD: NICHOLS	R	6/10/2024	32.60		025933		32.60
000282	TITLE UNDERWRITERS							
I-WW323232COM	LAST DEED SEARCH	R	6/10/2024	100.00		025934		100.00
000411	UNIFORM DEN EAST INC							
I-91892	BELT, PANTS, EMBLEM- NICHOLS	R	6/10/2024	421.65		025935		421.65
000662	V TWIN CYCLE M.D.							
I-635	CHANGE LAWN MOWER TIRE	R	6/10/2024	30.00		025936		30.00
001004	VILLAGE OF WINNEBAGO							
I-03-4204-01 MAY 24	600 W SOPER ST	R	6/10/2024	39.35		025937		
I-03-5350-00 MAY 24	104 W MAIN ST	R	6/10/2024	15.68		025937		
I-03-5380-00 MAY 24	108 W MAIN ST	R	6/10/2024	19.15		025937		
I-07-1467-00 MAY 24	400 E MCNAIR RD WELL #3	R	6/10/2024	17.12		025937		91.30
000623	WANLESS BROTHERS MOVING & STOR							
I-7428	MAY MONTHLY STORAGE	R	6/10/2024	50.00		025938		50.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44			267,946.40	0.00	267,946.40
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:	44	267,946.40	0.00	267,946.40
BANK: AP TOTALS:	44	267,946.40	0.00	267,946.40
REPORT TOTALS:	44	267,946.40	0.00	267,946.40

SECTION 4:

WARRANT LIST

Invoices Over $5,000

$245,560.10

These invoices are included in the

Section 3 Warrant List

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 6/10/2024 THRU 6/10/2024

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000083	FOUR RIVERS SANITATION AUTHORI							
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000044	GAZIANO,ATTORNEY MARY							
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000536	GILL'S FREEPORT DISPOSAL							
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000527	PITNEY CONSTRUCTION							
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I-202405282443	213 BENTON ST SIDEWALKS	R	6/10/2024	2,210.00		025920		7,255.00

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7			245,560.10	0.00	245,560.10
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

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 6/10/2024 THRU 6/10/2024

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	7	245,560.10	0.00	245,560.10
BANK: AP TOTALS:	7	245,560.10	0.00	245,560.10
REPORT TOTALS:	7	245,560.10	0.00	245,560.10