SECTION 2:

# WARRANT LIST

July 16, 2025

Invoices Over $5,000

$ 86,030.02

These invoices are included in the

Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 7/16/2025 THRU 7/16/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 000460 | CORE & MAIN LP | | | | | | | |
| I-X179158 | CLAYTON CT: PVC ULT BLUE PIPE | R | 7/16/2025 | 6,360.00 | | 026600 | | |
| I-X182931 | CLAYTON CT: ALPHA XL CPLG | R | 7/16/2025 | 645.00 | | 026600 | | |
| I-X183139 | VALVE BOX, ANCH TEE, BUSHING | R | 7/16/2025 | 6,738.42 | | 026600 | | |
| I-X184401 | CLAYTON CT: 8" DIPS PEXMJ ADPT | R | 7/16/2025 | 1,307.78 | | 026600 | | |
| I-X184683 | CLAYTON CT: GASKET, GLAND | R | 7/16/2025 | 232.47 | | 026600 | | |
| I-X188672 | 8 MJ ANCH TEE C153 | R | 7/16/2025 | 559.94 | | 026600 | | |
| I-X190524 | CLAYTON CT: GASKETS, STARBOND | R | 7/16/2025 | 476.00 | | 026600 | | |
| I-X194622 | COPPERHEAD CLAD TRACER WIRE | R | 7/16/2025 | 1,474.44 | | 026600 | | 17,794.05 |
| 000536 | GILL'S FREEPORT DISPOSAL | | | | | | | |
| I-23934895T087 | GILL'S: JULY STATEMENT | R | 7/16/2025 | 19,266.05 | | 026603 | | 19,266.05 |

| * * TOTALS * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 2 | | | 37,060.10 | 0.00 | 37,060.10 |
| 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

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 01 BANK: AP TOTALS: | 2 | 37,060.10 | 0.00 | 37,060.10 |
| BANK: AP TOTALS: | 2 | 37,060.10 | 0.00 | 37,060.10 |
| REPORT TOTALS: | 2 | 37,060.10 | 0.00 | 37,060.10 |

A / P CHECK REGISTER



PACKET: 03023 IEPA LOAN

VENDOR SET: 01

BANK : AP AP BANK

*** DRAFT/OTHER LISTING ***

| VENDOR | NAME / I.D. | DESC | ITEM TYPE | PAID DATE | DISCOUNT | AMOUNT | ITEM NO# | ITEM AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 000552 | ILLINOIS ENVIROMENTAL PROTECTION AGENCY | | | | | | | |
| | I-21 PRJ: L17-1468 | DRINKING WATER PMT 21/40 | D | 7/16/2025 | | 48,969.92CR | 002087 | 48,969.92 |

| ** TOTALS ** | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---|---|---|---|---|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 1 | 0.00 | 48,969.92 | 48,969.92 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| REGISTER TOTALS: | 1 | 0.00 | 48,969.92 | 48,969.92 |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03023 IEPA LOAN
VENDOR SET: 01
BANK : AP AP BANK

*** DRAFT/OTHER LISTING ***

| VENDOR | NAME / I.D. | DESC | ITEM TYPE | PAID DATE | DISCOUNT | AMOUNT | ITEM NO# | ITEM AMOUNT |
|---|---|---|---|---|---|---|---|---|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|---|---|---|
| 51 | 7/2025 | 48,969.92CR |
| ALL | | 48,969.92CR |