Warrant List

July 16, 2025

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - $101,338.02

Section 2: Invoices over $5,000 - $86,030.02

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

July 16, 2025

Invoices Presented

For Board Approval

Total Invoices: $101,338.02

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
000108	BADGER METER INC							
I-80200505	ORION CELLULAR JUNE 2025	R	7/16/2025	1,178.95		026598		1,178.95
000100	CONSERV FS							
I-108027111	AKROGOLD UNL GAS	R	7/16/2025	774.33		026599		774.33
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
000038	DIAMOND PROPERTY MAINTENANCE,							
I-25145	CLEANING SERVICES JUNE 25	R	7/16/2025	160.00		026601		160.00
016040	FERGUSON WATER WORKS SUPPLY							
I-0524951	DUCTILE MATERIALS	R	7/16/2025	4,704.06		026602		4,704.06
000536	GILL'S FREEPORT DISPOSAL							
I-23934895T087	GILL'S: JULY STATEMENT	R	7/16/2025	19,266.05		026603		19,266.05
000639	LRS, LLC							
I-PS661629	MEMORIAL PARK RENTAL 6/27-7/24	R	7/16/2025	137.50		026604		137.50
000307	MANHEIM, CASPER							
I-25-07	JULY CODE ENFORCEMENT	R	7/16/2025	960.00		026605		
I 25 07B	JULY BUILDING INSPECTOR	R	7/16/2025	1,000.00		026605		1,960.00
000010	MERIDIAN IMPLEMENT COMPANY							
I-01-216117	61" DECKBELT	R	7/16/2025	89.99		026606		89.99
000415	MERIDIAN NURSERY INC							
I-202507032658	DOWNTOWN PARKING LOT LANDSCAPE	R	7/16/2025	159.96		026607		159.96
000709	PARALLEL AG							
I-ID40862	TUBE FOR 29 TUBE BIN	R	7/16/2025	43.13		026608		43.13
000007	PETTY CASH							
I-202507032659	POSTAGE UB	R	7/16/2025	68.72		026609		68.72

VENDOR SET: 01 Village of Winnebago, IL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000527	PITNEY CONSTRUCTION							
I-202507032657	306 PECATONICA SIDEWALKS	R	7/16/2025	4,710.00		026610		4,710.00
000291	ROCK VALLEY CULLIGAN							
I-0690608	COOLER RENTAL: 7/1-7/31	R	7/16/2025	44.45		026611		44.45
000017	ROCK VALLEY PUBLISHING							
I-473675	ANNUAL TREASURER REPORT	R	7/16/2025	320.63		026612		320.63
000422	ROCKFORD INFORMATION TECHNOLOG							
I-41493	TRUSTEE ACCOUNT CHANGES	R	7/16/2025	50.00		026613		
I-41699	WHITE: H DRIVE ACCESS ISSUE	R	7/16/2025	25.00		026613		
I-41700	SERVER UPDATE	R	7/16/2025	142.50		026613		
I-41888	RESET FORTIGATE TO FACTORY	R	7/16/2025	50.00		026613		
I-41962	DIENBERG: EMAIL ACCESS	R	7/16/2025	25.00		026613		
I-42009	SECURITY QUESTION FROM AUDITOR	R	7/16/2025	50.00		026613		
I-42014	RECOVER INCODE FOLDER	R	7/16/2025	142.50		026613		485.00
000830	STATE CHEMICAL SOLUTIONS							
I-903827836	AEROSOL TIER PROGRAM TIER 1	R	7/16/2025	176.49		026614		176.49
000411	UNIFORM DEN EAST INC							
I-97176	ALTAMIRANO:CARGO PANTS	R	7/16/2025	93.95		026615		93.95
000222	WEST SIDE TRACTOR SALES							
I-234702	FILTER ELEMENTS	R	7/16/2025	200.84		026616		200.84

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19			52,368.10	0.00	52,368.10
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:	19	52,368.10	0.00	52,368.10
BANK: AP TOTALS:	19	52,368.10	0.00	52,368.10
REPORT TOTALS:	19	52,368.10	0.00	52,368.10

PACKET: 03023 IEPA LOAN

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : AP AP BANK

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 *** DRAFT/OTHER LISTING ***
BANK : AP AP BANK

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