# Warrant List

June 17, 2026

Board Meeting

## Warrant List

Section 1: Invoices Presented for Approval - $87,427.71

Section 2: Invoices over $5,000 - $69,621.64

** Invoices are available for inspection and review**

SECTION 1:

# WARRANT LIST

June 17, 2026

Invoices Presented

For Board Approval

Total Invoices: $87,427.71

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 0/00/0000 THRU 99/99/9999

| 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-5524828038 | CYL RENTAL ACET/CD/OXY | R | 6/17/2026 | 48.56 | | 027248 | | 48.56 |
| 000735 | ALL-CONCRETE | | | | | | | |
| I-290101 | 390 SF OF SIDEWALK | R | 6/17/2026 | 3,240.00 | | 027249 | | 3,240.00 |
| 000581 | ALTORFER INDUSTRIES, INC. | | | | | | | |
| I-P52C0196646 | SERVICE CAT SKIDLOADER 500HR | R | 6/17/2026 | 223.89 | | 027250 | | 223.89 |
| 000108 | BADGER METER INC | | | | | | | |
| I-80238902 | 1239 METER SERVICE MAY | R | 6/17/2026 | 1,189.44 | | 027251 | | 1,189.44 |
| 000716 | BALSLEY PRINTING | | | | | | | |
| I-163748 | 5000 #9 UB BILLING ENVELOPES | R | 6/17/2026 | 508.00 | | 027252 | | 508.00 |
| 000367 | CITY OF ROCKFORD | | | | | | | |
| I-75004634 | WATER SAMPLES MAY 26 | R | 6/17/2026 | 132.00 | | 027253 | | 132.00 |
| 000100 | CONSERV FS | | | | | | | |
| I-108029554 | AKROGOLD 10% ETH 225.10 GAL | R | 6/17/2026 | 883.23 | | 027254 | | |
| I-108029555 | DIESELEX GOLD LS DYED 181.10 G | R | 6/17/2026 | 747.92 | | 027254 | | |
| I-108029556 | DIESELEX GOLD CLEAR 149.9 GAL | R | 6/17/2026 | 701.96 | | 027254 | | |
| I-45068472 | RANGER PRO 10 GAL | R | 6/17/2026 | 240.00 | | 027254 | | 2,573.11 |
| 000038 | DIAMOND PROPERTY MAINTENANCE, | | | | | | | |
| I-12652 | CLEANING SERV MAY 2026 | R | 6/17/2026 | 160.00 | | 027255 | | 160.00 |
| DYNEGY | DYNEGY ENERGY SERVICES | | | | | | | |
| I-033360001140 | OSOPER/ 3W SWIFT 05/01 - 06/01 | R | 6/17/2026 | 65.87 | | 027256 | | |
| I-033360001141 | 920 FALCONER 05/01 - 06/01/26 | R | 6/17/2026 | 141.03 | | 027256 | | 206.90 |
| 000024 | FEHR-GRAHAM & ASSOCIATES | | | | | | | |
| I-140351 | 26-320 SWIFT WATER MAIN | R | 6/17/2026 | 4,770.00 | | 027257 | | |
| I-140352 | 26-322 KASCH DR WATER MN | R | 6/17/2026 | 6,770.00 | | 027257 | | |
| I-140353 | PRJ 24-1570 PH04 ESR WESTFIELD | R | 6/17/2026 | 804.00 | | 027257 | | |
| I-140354 | PRJ 25-1071A MAIN ST WIDEN ADM | R | 6/17/2026 | 1,000.00 | | 027257 | | 13,344.00 |
| 000434 | FIVE STAR PLUMBING | | | | | | | |
| I-62963 | YRLY RPZ TEST BULK WATER METER | R | 6/17/2026 | 145.00 | | 027258 | | 145.00 |
| 000083 | FOUR RIVERS SANITATION AUTHORI | | | | | | | |
| I-217 | FULLER CREEK FUTURE COST #16 | R | 6/17/2026 | 30,495.44 | | 027259 | | 30,495.44 |

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 0/00/0000 THRU 99/99/9999

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 000536 | GILL'S FREEPORT DISPOSAL | | | | | | | |
| I-24673270T087 | SERV 06/01/26 - 06/30/26 | R | 6/17/2026 | 20,065.20 | | 027260 | | 20,065.20 |
| 000147 | HAWKINS, INC. | | | | | | | |
| I-7450648 | AZONE 15 EPA #7870-5 135 GAL | R | 6/17/2026 | 681.32 | | 027261 | | 681.32 |
| 000617 | HESLOP EXCAVATING | | | | | | | |
| I-57 | 3/4 CHPS - 93.41 TN KASCH DR | R | 6/17/2026 | 1,144.28 | | 027262 | | |
| I-64 | CA6 ROAD STONE 22.49 TONS | R | 6/17/2026 | 168.68 | | 027262 | | 1,312.96 |
| 000091 | ILLINOIS RURAL WATER ASSOCIATI | | | | | | | |
| I-7041 | VOTING MEMBERSHIP DUES | R | 6/17/2026 | 535.50 | | 027263 | | 535.50 |
| 000525 | J & R SUPPLY INC. | | | | | | | |
| I-2605770-IN | SWIFT ST WATER MN PIPE/FITTING | R | 6/17/2026 | 5,717.00 | | 027264 | | 5,717.00 |
| 000148 | LAWSON PRODUCTS INC | | | | | | | |
| I-9313510412 | 4 1/2 " CUTOFF WHEEL - HEX SCR | R | 6/17/2026 | 186.34 | | 027265 | | 186.34 |
| 000736 | LORFELD-GRAY, BONNIE | | | | | | | |
| I-202606102798 | NOTARY REGISTRATION & STAMP | R | 6/17/2026 | 114.95 | | 027266 | | 114.95 |
| 000639 | LRS, LLC | | | | | | | |
| I-PS704820 | PORTA POTTY 5/1 - 5/28/26 | R | 6/17/2026 | 137.35 | | 027267 | | 137.35 |
| 000307 | MANHEIM, CASPER | | | | | | | |
| I-INV049 | CODE OFFICIAL JUNE 2026 | R | 6/17/2026 | 960.00 | | 027268 | | |
| I-INV050 | BUILDING INSPECTOR FEE JUN 26 | R | 6/17/2026 | 1,240.00 | | 027268 | | 2,200.00 |
| 000010 | MERIDIAN IMPLEMENT COMPANY | | | | | | | |
| I-01-221550 | REAR RIM /BOLTS ROGUE MOWER | R | 6/17/2026 | 205.94 | | 027269 | | 205.94 |
| 000835 | MONROE TRUCK EQUIPMENT | | | | | | | |
| I-59807-1 | WIS STATE SALES TAX JAN INV | R | 6/17/2026 | 36.71 | | 027270 | | 36.71 |
| 000288 | MOTOROLA SOLUTIONS, INC. STARC | | | | | | | |
| I-10065120260102 | RADIO SERV 6/1/26 - 5/31/27 | R | 6/17/2026 | 355.00 | | 027271 | | 355.00 |
| 000709 | PARALLEL AG | | | | | | | |
| I-W01200 | 4710 MASSEY TRACTOR PICKUP | R | 6/17/2026 | 365.00 | | 027272 | | 365.00 |
| 000416 | PHIL'S GARAGE | | | | | | | |
| I-09337 | INSPECT 2025 FORD TRUCK | R | 6/17/2026 | 55.00 | | 027273 | | |
| I-09633 | INSPECT 2013 INT DUMP TRCK | R | 6/17/2026 | 40.00 | | 027273 | | |
| I-10180 | INSPECT 2019 INT DUMP TRCK | R | 6/17/2026 | 40.00 | | 027273 | | 135.00 |

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 0/00/0000 THRU 99/99/9999

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 000582 | POLLARDWATER | | | | | | | |
| I-0311981 | NP 3 1/2 PRES GA GLYC BM 0-200 | R | 6/17/2026 | 169.34 | | 027274 | | |
| I-0312048 | BULK WATER VALVE (1) | R | 6/17/2026 | 453.84 | | 027274 | | 623.18 |
| 000149 | RAYNOR DOOR AUTHORITY | | | | | | | |
| I-29935 | POLICE GARAGE DOOR -SPRING | R | 6/17/2026 | 784.00 | | 027275 | | 784.00 |
| 000017 | ROCK VALLEY PUBLISHING | | | | | | | |
| I-486366 | RES 2026-14R PUBL. GAZETTE | R | 6/17/2026 | 299.25 | | 027276 | | 299.25 |
| 000422 | ROCKFORD INFORMATION TECHNOLOG | | | | | | | |
| I-45610 | FY 25 AUDIT ENTITY LEVEL FORM | R | 6/17/2026 | 75.00 | | 027277 | | |
| I-45638 | LORFELD INCODE ISSUE UPDATE | R | 6/17/2026 | 25.00 | | 027277 | | |
| I-45706 | CLOUD BACKUP INCODE SERV JUN | R | 6/17/2026 | 60.00 | | 027277 | | |
| I-45745 | CLOUD BACKUP JUN 26 | R | 6/17/2026 | 140.00 | | 027277 | | |
| I-45765 | REMOTE MGMT SERVER/PC/S JUN 26 | R | 6/17/2026 | 285.00 | | 027277 | | 585.00 |
| 000825 | SULLIVAN'S FOODS | | | | | | | |
| I-MAY 26 STATEMENT | MAY 2026 CHARGES | R | 6/17/2026 | 195.19 | | 027278 | | 195.19 |
| 000696 | TRANSUNION RISK AND ALTERNATIV | | | | | | | |
| I-6789125-202605-1 | SERV 05/01/26 - 05/31/26 | R | 6/17/2026 | 145.00 | | 027279 | | 145.00 |
| 000411 | UNIFORM DEN EAST INC | | | | | | | |
| C-CM 96806-80 | INV 96806-80 6/5/25 | R | 6/17/2026 | 93.50CR | | 027280 | | |
| I-101181 | MENS FLEX PANTS - MUND | R | 6/17/2026 | 85.99 | | 027280 | | |
| I-101219 | MENS TACTICAL SHOES - NICHOLS | R | 6/17/2026 | 124.95 | | 027280 | | 117.44 |
| 000616 | XEROX FINANCIAL SERVICES | | | | | | | |
| I-42134998 | MO CONTRACT 07/02 - 08/01/26 | R | 6/17/2026 | 364.04 | | 027281 | | 364.04 |

| * * TOTALS * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 34 | | | 87,427.71 | 0.00 | 87,427.71 |
| 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: 0/00/0000 THRU 99/99/9999

| 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: | 34 | 87,427.71 | 0.00 | 87,427.71 |
| BANK: AP TOTALS: | 34 | 87,427.71 | 0.00 | 87,427.71 |
| REPORT TOTALS: | 34 | 87,427.71 | 0.00 | 87,427.71 |

SECTION 2:

# WARRANT LIST

June 17, 2026

Invoices Over $5,000

$ 69,621.64

These invoices are included in the Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 0/00/0000 THRU 99/99/9999

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|---|---|---|---|---|---|---|---|---|
| 000024 | FEHR-GRAHAM & ASSOCIATES | | | | | | | |
| I-140351 | 26-320 SWIFT WATER MAIN | R | 6/17/2026 | 4,770.00 | | 027257 | | |
| I-140352 | 26-322 KASCH DR WATER MN | R | 6/17/2026 | 6,770.00 | | 027257 | | |
| I-140353 | PRJ 24-1570 PH04 ESR WESTFIELD | R | 6/17/2026 | 804.00 | | 027257 | | |
| I-140354 | PRJ 25-1071A MAIN ST WIDEN ADM | R | 6/17/2026 | 1,000.00 | | 027257 | | 13,344.00 |
| 000083 | FOUR RIVERS SANITATION AUTHORI | | | | | | | |
| I-217 | FULLER CREEK FUTURE COST #16 | R | 6/17/2026 | 30,495.44 | | 027259 | | 30,495.44 |
| 000536 | GILL'S FREEPORT DISPOSAL | | | | | | | |
| I-24673270T087 | SERV 06/01/26 - 06/30/26 | R | 6/17/2026 | 20,065.20 | | 027260 | | 20,065.20 |
| 000525 | J & R SUPPLY INC. | | | | | | | |
| I-2605770-IN | SWIFT ST WATER MN PIPE/FITTING | R | 6/17/2026 | 5,717.00 | | 027264 | | 5,717.00 |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 4 | | | 69,621.64 | 0.00 | 69,621.64 |
| 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: | 4 | 69,621.64 | 0.00 | 69,621.64 |
| BANK: AP TOTALS: | 4 | 69,621.64 | 0.00 | 69,621.64 |
| REPORT TOTALS: | 4 | 69,621.64 | 0.00 | 69,621.64 |