Warrant List

May 06, 2026

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - $103,799.06
Section 2: Invoices over $5,000 - $79,767.64

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

May 06, 2026

Invoices Presented

For Board Approval

Total Invoices: $103,799.06

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
000729	IL DEPT OF AGRICULTURE - BUREA							
I-202604212783	IL DEPT OF AGRICULTURE - BUREA	R	4/21/2026	180.00		027174		180.00
016055	AIRGAS USA, LLC D/B/A ENCOMPAS							
I-5523445472	TANK RENTAL ACET/OXYG/CAR DIO	R	5/06/2026	41.43		027175		41.43
000367	CITY OF ROCKFORD							
I-75004553	WATER TEST SMPLES 03/02/26	R	5/06/2026	132.00		027176		132.00
000100	CONSERV FS							
I-108029098	DIESELEX GOLD 234.8 GAL	R	5/06/2026	1,092.78		027177		
I-108029099	AKROGOLD 273.5 GAL	R	5/06/2026	1,007.33		027177		
I-108029100	DIESELEX GOLD 118 GAL	R	5/06/2026	483.92		027177		2,584.03
000460	CORE & MAIN LP							
I-Y327999	KASCH DR WATER MAIN LOOPING	R	5/06/2026	79,020.64		027178		
I-Y801587	FRAME & 1020M GRATE	R	5/06/2026	747.00		027178		79,767.64
000044	GAZIANO,ATTORNEY MARY							
I-APR 28 2026	2024 TRAFFIC COURT CASES	R	5/06/2026	2,350.71		027179		2,350.71
000730	HAMBLOCK FORD							
I-6168564/1	2022 FORD 8478 OIL CHANGE	R	5/06/2026	76.13		027180		
I-6168808/1	2022 FORD 8478 RT FRNT CV JOIN	R	5/06/2026	1,443.06		027180		
I-6168863/1	2022 FORD 27836 REAR DIFFERENT	R	5/06/2026	1,802.90		027180		3,322.09
000525	J & R SUPPLY INC.							
I-2604419-IN	UNIFORM-BOOTS	R	5/06/2026	299.92		027181		
I-2604568-IN	16" POWERGRIT CHAIN/ CONC SA	R	5/06/2026	650.00		027181		949.92
000165	LAKESIDE INTERNATIONAL TRUCKS							
I-7311236P	2505326C3 DOOR BRACKET	R	5/06/2026	271.52		027182		271.52
000148	LAWSON PRODUCTS INC							
I-9313403695	CUT-OFF WHEEL 4 1/2"	R	5/06/2026	286.30		027183		286.30
000307	MANHEIM, CASPER							
I-INV035	APRIL BUILDING INSPECTOR	R	5/06/2026	1,000.00		027184		
I-INV036	APRIL CODE OFFICIAL	R	5/06/2026	960.00		027184		
I-INV038	BUILDING INSPECTOR MAY 2026	R	5/06/2026	1,000.00		027184		
I-INV039	CODE OFFICIAL- MAY 2026	R	5/06/2026	960.00		027184		3,920.00
000731	MENARDS - CHERRY VALLEY							
I-6901	MAGNETIC KEY BOX	R	5/06/2026	12.49		027185		
I-7243	40 RETAIN WALL BLOCKS MAIN ST	R	5/06/2026	71.60		027185		84.09

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001552		NORTHERN II MULTI-JURISDICTION							
	I-202604272784	POLICE MEMORIAL WK DONATION	R	5/06/2026	150.00		027186		150.00
000703		NORTHERN ILLINOIS TRAINING ADV							
	I-2733	FY27 AUTHORIZED OFFICER TRAING	R	5/06/2026	800.00		027187		800.00
000298		PACE ANALYTICAL SERVICES, LLC							
	I-267210787	NITRATE TEST / SAMPLE PICK UP	R	5/06/2026	141.00		027188		
	I-267211315	(3) FLOURIDE BY PROBE	R	5/06/2026	75.00		027188		216.00
000582		POLLARDWATER							
	C-CM 297221	INV 297221 PD TWICE FERG/POLL	R	5/06/2026	150.26CR		027189		
	I-0304589	INJECTION VALVE PV/T/C (3)	R	5/06/2026	913.39		027189		
	I-0308576	(3) 10ML FAST RLSE PIPET PUMP	R	5/06/2026	159.33		027189		922.46
000051		POSTMASTER							
	I-MAY 26 UB POSTAGE	MAY 26 UB POSTAGE	R	5/06/2026	750.00		027190		750.00
000384		REGION 1 PLANNING COUNCIL (WIN							
	I-COG-FY26-0015-4	FY26- Q4 MEMBERSHIP	R	5/06/2026	625.00		027191		
	I-FY26-0014-4	FY26 - Q4 GIS SUPPORT	R	5/06/2026	998.64		027191		1,623.64
000708		SPIELMAN'S TURF							
	I-3021	CRABGRASS PREV. LIGHTED DIAMON	R	5/06/2026	349.00		027192		349.00
000830		STATE CHEMICAL SOLUTIONS							
	I-904183497	CUBE 2-6 WATER LILY 100 ML	R	5/06/2026	238.65		027193		238.65
016032		TYLER TECHNOLOGIES							
	I-CI100-00275139	SERVICE 06/01 TO 08/31/26	R	5/06/2026	3,470.71		027194		3,470.71
000067		UNITED LABORATORIES							
	I-INV457953	WEED & BRUSH LOW- (12 GAL)	R	5/06/2026	1,180.74		027195		1,180.74
001004		VILLAGE OF WINNEBAGO							
	I-03-4204-01 APR 26	600 W SOPER 3/30 TO 04/30/26	R	5/06/2026	23.24		027196		
	I-03-5350-00 APR 26	104 W MAIN 3/30 TO 04/30/26	R	5/06/2026	10.38		027196		
	I-03-5380-00 APR 26	108 W MAIN ST 03/30 - 04/30/26	R	5/06/2026	21.59		027196		
	I-07-1467-00 APR 26	400 E MCNAIR 03/30 - 04/30/26	R	5/06/2026	20.42		027196		75.63
000623		WANLESS BROTHERS MOVING & STOR							
	I-9255	APRIL STORAGE - MAR ACTIVITY	R	5/06/2026	132.50		027197		132.50

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24			103,799.06	0.00	103,799.06
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:	24	103,799.06	0.00	103,799.06
BANK: AP TOTALS:	24	103,799.06	0.00	103,799.06
REPORT TOTALS:	24	103,799.06	0.00	103,799.06

SECTION 2:

WARRANT LIST

May 06, 2026

Invoices Over $5,000

$ 79,767.64

These invoices are included in the

Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL
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I-Y327999	KASCH DR WATER MAIN LOOPING	R	5/06/2026	79,020.64		027178		
I-Y801587	FRAME & 1020M GRATE	R	5/06/2026	747.00		027178		79,767.64

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			79,767.64	0.00	79,767.64
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:	1	79,767.64	0.00	79,767.64
BANK: AP TOTALS:	1	79,767.64	0.00	79,767.64
REPORT TOTALS:	1	79,767.64	0.00	79,767.64