Warrant List

August 20, 2025
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval -$55,567.69
Section 2: Invoices over $5,000 - $38,487.86

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

August 20, 2025

Invoices Presented

For Board Approval

Total Invoices: $55,567.69

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 8/20/2025 THRU 8/20/2025

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-5517956240	CYLINDER RENTAL	R	8/20/2025	35.15		026658		35.15
000367	CITY OF ROCKFORD							
I-75004228	WATER TESTING 06/02 TO 07/17/2	R	8/20/2025	320.00		026659		320.00
000583	COMPASS MINERALS AMERICA INC.							
I-1507785	ROCK SALT 45.11 TONS	R	8/20/2025	3,865.93		026660		3,865.93
000460	CORE & MAIN LP							
I-X380839	8X6 PE RED C153 - CLAYTON CT	R	8/20/2025	222.53		026661		
I-X450548	24 CANS BLUE MARKING PAINT	R	8/20/2025	140.64		026661		363.17
000038	DIAMOND PROPERTY MAINTENANCE,							
I-25151	JULY 2025 CLEANING SERVICE	R	8/20/2025	160.00		026662		160.00
000024	FEHR-GRAHAM & ASSOCIATES							
I-133059	PRJ:25-1071 WEST MAIN ST WIDEN	R	8/20/2025	4,335.00		026663		
I-133060	25-125 GEN ENGINEERING	R	8/20/2025	528.75		026663		
I-133061	PRJ: 25-1162A GOODLING RESURFA	R	8/20/2025	3,463.55		026663		8,327.30
016040	FERGUSON WATER WORKS SUPPLY							
I-0528430	3 QTY 304 SS SAMPLING VLV 1/2"	R	8/20/2025	81.83		026664		81.83
000546	FURST STAFFING							
I-2000080222	LORFELD-GRAY WE 06/29/25	R	8/20/2025	617.78		026665		
I-2000080337	LORFELD-GRAY WE 07/20/25	R	8/20/2025	543.92		026665		
I-2000080381	LORFELD-GRAY WE 7/27/25	R	8/20/2025	282.03		026665		
I-2000080417	LORFELD-GRAY WE 08/03/25	R	8/20/2025	570.78		026665		2,014.51
000536	GILL'S FREEPORT DISPOSAL							
I-24018513T087	AUGUST 2025 GARBAGE SERVICE	R	8/20/2025	19,250.56		026666		19,250.56
016028	GRAINGER							
I-9591997201	PLEATED AIR FILT 16X16X2 6B958	R	8/20/2025	48.56		026667		48.56
000380	ILLINOIS LAW ENFORCEMENT ALARM							
I-DUES13990	DUES 7/1/25 TO 6/30/26	R	8/20/2025	60.00		026668		60.00
000690	ILLINOIS STATE POLICE							
I-L47727821	BACKROUND CK - J RODRIGUEZ	R	8/20/2025	20.00		026669		20.00
000525	J & R SUPPLY INC.							
I-2506913-IN	8" 8.60-9.10 REST COUPLING	R	8/20/2025	1,400.00		026670		1,400.00

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 8/20/2025 THRU 8/20/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000707	LAW OFFICES ANCEL GLINK, P.C.							
I-112523	SPECIAL COUN HIGHLANDS MAY/JUN	R	8/20/2025	625.00		026671		625.00
000358	LINCOLN RENTAL & SALES							
I-538430	BELT & DEFLECT STIHL CONCR SAW	R	8/20/2025	203.85		026672		203.85
000639	LRS, LLC							
I-PS666214	PORTA POTTY 7/25/25 TO 08/21/2	R	8/20/2025	137.50		026673		137.50
000731	MENARDS - CHERRY VALLEY							
I-86908	MISC CLEANING SUPPLIES	R	8/20/2025	151.71		026674		151.71
000035	NAPA AUTO PARTS							
I-6833830	TRUCK-LITE SIGNAL STAT COMBIN	R	8/20/2025	48.99		026675		48.99
000527	PITNEY CONSTRUCTION							
I-202508142677	CLAYTON CT SIDEWALKS/CURBS/GUT	R	8/20/2025	6,530.00		026676		
I-202508142678	CLAYTON CT SIDEWALKS/CURBS/GUT	R	8/20/2025	4,380.00		026676		10,910.00
000428	R K DIXON							
I-IN6035005	BILLING 02/05/25 TO 05/04/25	R	8/20/2025	983.62		026677		983.62
000384	REGION 1 PLANNING COUNCIL (WIN							
I-COG-FY26-0015-1	FY6 1ST Q COUNCIL GOV MEMBER	R	8/20/2025	625.00		026678		625.00
001538	ROCK ROAD COMPANIES INC							
I-325801	N50 SURF HMA NON-MOD 7.1 TON	R	8/20/2025	532.50		026679		
I-326026	N50 SURK HMA NON-MOD 8.1 TON	R	8/20/2025	607.50		026679		1,140.00
000291	ROCK VALLEY CULLIGAN							
I-0692739	WATER COOLER RENTAL AUG 2025	R	8/20/2025	44.45		026680		44.45
000422	ROCKFORD INFORMATION TECHNOLOG							
I-42503	SETUP MEW S410LAPTOP SN 1828	R	8/20/2025	570.00		026681		
I-42504	SETUP NEW S410 LAPTOP SN 1827	R	8/20/2025	570.00		026681		1,140.00
000418	SECURITY ALARM							
I-152876	MONIT W/LEASED RF 8/1 - 10/31	R	8/20/2025	129.00		026682		129.00
000309	SPELMAN, JEFF							
I-202508142679	UNIFORM REIMBURSEM - SHOES	R	8/20/2025	94.99		026683		94.99
000282	TITLE UNDERWRITERS							
I-WW335600COM	COMM. SEARCH 114 S BENTON	R	8/20/2025	200.00		026684		200.00

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 8/20/2025 THRU 8/20/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000696	TRANSUNION RISK AND ALTERNATIV							
I-6789125-202507-1	JULY 25 SEARCH SERVICES	R	8/20/2025	120.00		026685		120.00
000355	TRI-CITY EMERGENCY VEHICLE SER							
I-57865	REAR LIGHTBAR 2020 FORD INTERC	R	8/20/2025	902.72		026686		902.72
000411	UNIFORM DEN EAST INC							
I-97567	2 HATS	R	8/20/2025	29.90		026687		
I-97568	2 PAIR FLEX PANTS	R	8/20/2025	153.90		026687		183.80
000698	VCNA PRAIRIE MATERIALS							
I-892065827	50.26 TONS CA07 ROADSTONE	R	8/20/2025	643.33		026688		643.33
000623	WANLESS BROTHERS MOVING & STOR							
I-8623	AUGUST MO STORAGE	R	8/20/2025	100.00		026689		100.00
000681	WHITE CAP, L.P.							
I-50032821134	2- 24X60 RED REPACEABLE TACTIL	R	8/20/2025	903.20		026690		903.20
000616	XEROX FINANCIAL SERVICES							
I-4068651	09/02/25 10/01/25 CONTRACT PER	R	8/20/2025	333.52		026691		333.52

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34			55,567.69	0.00	55,567.69
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:	34	55,567.69	0.00	55,567.69
BANK: AP TOTALS:	34	55,567.69	0.00	55,567.69
REPORT TOTALS:	34	55,567.69	0.00	55,567.69

SECTION 2:

WARRANT LIST

August 20, 2025

Invoices Over $5,000

$ 38,487.86

These invoices are included in the

Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 8/20/2025 THRU 8/20/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FEHR-GRAHAM & ASSOCIATES							
I-133059	PRJ:25-1071 WEST MAIN ST WIDEN	R	8/20/2025	4,335.00		026663		
I-133060	25-125 GEN ENGINEERING	R	8/20/2025	528.75		026663		
I-133061	PRJ: 25-1162A GOODLING RESURFA	R	8/20/2025	3,463.55		026663		8,327.30
000536	GILL'S FREEPORT DISPOSAL							
I-24018513T087	AUGUST 2025 GARBAGE SERVICE	R	8/20/2025	19,250.56		026666		19,250.56
000527	PITNEY CONSTRUCTION							
I-202508142677	CLAYTON CT SIDEWALKS/CURBS/GUT	R	8/20/2025	6,530.00		026676		
I-202508142678	CLAYTON CT SIDEWALKS/CURBS/GUT	R	8/20/2025	4,380.00		026676		10,910.00

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			38,487.86	0.00	38,487.86
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:	3	38,487.86	0.00	38,487.86
BANK: AP TOTALS:	3	38,487.86	0.00	38,487.86
REPORT TOTALS:	3	38,487.86	0.00	38,487.86