SECTION 2:

WARRANT LIST

March 05, 2025

Invoices Over $5,000

$ 38,286.03

These invoices are included in the

Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 3/05/2025 THRU 3/05/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000367	CITY OF ROCKFORD							
I-27551724	2024 RMS CHARGES- IGA	R	3/05/2025	5,247.00		026353		5,247.00
000583	COMPASS MINERALS AMERICA INC.							
I-1451038	BULK SALT RES. 2024-27R	R	3/05/2025	6,417.22		026354		6,417.22
000024	FEHR-GRAHAM & ASSOCIATES							
I-128895 PRJ:23-1378	CLAYTON COURT MAIN LOOPING	R	3/05/2025	3,505.00		026358		
I-128896 PRJ:24-125	2024 GENERAL ENGINEERING	R	3/05/2025	907.50		026358		
I-128898 PRJ:25-125	2025 GENERAL ENGINEERING	R	3/05/2025	941.50		026358		5,354.00
000536	GILL'S FREEPORT DISPOSAL							
I-23594682T087	GILL'S FEB STATEMENT	R	3/05/2025	19,267.81		026361		19,267.81

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			36,286.03	0.00	36,286.03
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	36,286.03	0.00	36,286.03
BANK: AP TOTALS:	4	36,286.03	0.00	36,286.03
REPORT TOTALS:	4	36,286.03	0.00	36,286.03