Warrant List
May 20, 2026
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - $59,348.43
Section 2: Invoices over $5,000 - $35,554.58

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

May 20, 2026

Invoices Presented

For Board Approval

Total Invoices: $59,348.43

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-5524258829	TANK RENTAL ACET/OXY/CAR DIOX	R	5/20/2026	40.65		027198		40.65
000108	BADGER METER INC							
I-80235549	MONTHLY SERV 1237 METERS APR	R	5/20/2026	1,175.15		027199		1,175.15
000716	BALSLEY PRINTING							
I-163032	SPRING NEWSLETTER	R	5/20/2026	1,672.54		027200		1,672.54
000609	CHERRY VALLEY LANDSCAPE CENTER							
I-172614	BLADES/REPAIRS SCAG 61" MOWER	R	5/20/2026	246.18		027201		
I-175583	FERRIS ZERO TURN MOW REPR	R	5/20/2026	356.57		027201		602.75
000367	CITY OF ROCKFORD							
I-75004590	SAMPLE TESTS APRIL 2026	R	5/20/2026	132.00		027202		132.00
000460	CORE & MAIN LP							
C-Y645263	CM INV X184401 8" ADAPT	R	5/20/2026	868.00CR		027203		
I-Y898216	1020M GRATE (3) FRAME (2)	R	5/20/2026	1,016.28		027203		
I-Y902646	BEEHIVE GRATES AND RISER	R	5/20/2026	1,338.43		027203		1,486.71
000038	DIAMOND PROPERTY MAINTENANCE,							
I-12644	APRIL 2026 OFFICE CLEANING SER	R	5/20/2026	160.00		027204		160.00
DYNEGY	DYNEGY ENERGY SERVICES							
I-034560001278	0 W SOPER 04/02 - 04/30/26	R	5/20/2026	67.43		027205		
I-61319 04-30-26	920 FALCONER 04/02 - 04/30/26	R	5/20/2026	164.16		027205		231.59
000024	FEHR-GRAHAM & ASSOCIATES							
I-139423	GEN ENG APRIL 26	R	5/20/2026	986.50		027206		
I-139424	26-320 SWIFT ST. WAT MAIN/ST	R	5/20/2026	9,710.00		027206		
I-139425	26-322 PH O2 KASCH DR WAT MAIN	R	5/20/2026	1,560.00		027206		
I-139426	24-1570 PH 04 WESTFIELD ESR	R	5/20/2026	981.50		027206		
I-139427	25-1071A WEST MAIN ST WIDE ADM	R	5/20/2026	2,250.00		027206		15,488.00
000536	GILL'S FREEPORT DISPOSAL							
I-24632142T087	MAY SERVICE	R	5/20/2026	20,066.58		027207		20,066.58
010634	HACH COMPANY							
I-14977590	ACCUVAC/ PIPETS / TIPS	R	5/20/2026	1,644.39		027208		
I-14978669	TENSETTE PIPET 1.0-10 ML (2)	R	5/20/2026	1,142.10		027208		2,786.49
000147	HAWKINS, INC.							
I-7406457	AZONE 15 &HYDROFLOUSILIC ACID	R	5/20/2026	948.73		027209		948.73

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000009		ILLINOIS MUNICIPAL LEAGUE							
	I-I-26488	IML MAG. ANNUAL SUBSCRIPTION	R	5/20/2026	30.00		027210		30.00
125		ILLINOIS MUNICIPAL TREASURERS							
	I-725	2026 IMTA CONF	R	5/20/2026	299.00		027211		299.00
000525		J & R SUPPLY INC.							
	I-2511355-IN	1" CARBIDE DUCTILE TAPPING KIT	R	5/20/2026	140.00		027212		
	I-2603336-IN	(2) 2" X 50' DISCHARGE HOSE	R	5/20/2026	130.00		027212		
	I-2604867-IN	PVC HOSE / MARKING PNT	R	5/20/2026	237.00		027212		
	I-2605248-IN	WATER UPGRADE	R	5/20/2026	3,326.92		027212		3,833.92
000707		LAW OFFICES ANCEL GLINK, P.C.							
	I-118872	WINNEBAGO HIGHLANDS	R	5/20/2026	2,012.50		027213		2,012.50
000639		LRS, LLC							
	C-2025 PARTIAL MO.	CREDIT FOR 2025 PARTIAL MONTH	R	5/20/2026	44.20CR		027214		
	I-PS701452	PORTA POTTY 04/15 - 04/30/26	R	5/20/2026	110.98		027214		66.78
000257		MARK D. OLSON CPA, LTD							
	I-1758	2024 AUDIT PREP AUG 10 MDA	R	5/20/2026	3,230.00		027215		3,230.00
000731		MENARDS - CHERRY VALLEY							
	I-7493	MISC CLEANING SUPPLIES	R	5/20/2026	154.93		027216		
	I-7494	LOCATOR BATTERIES	R	5/20/2026	15.88		027216		
	I-7767	COFFE POT - MAILBOX KIT	R	5/20/2026	117.51		027216		288.32
000010		MERIDIAN IMPLEMENT COMPANY							
	I-01-221241	HIGH LIFT 61" BLADE BADBOY MOW	R	5/20/2026	63.48		027217		63.48
000415		MERIDIAN NURSERY INC							
	I-202605142788	3 B STONE & MISC PLANTS	R	5/20/2026	428.46		027218		428.46
000365		OLSON TREE SERVICE							
	I-695	TRIM MULTIPLE LOCATIONS	R	5/20/2026	1,325.00		027219		1,325.00
000733		PEPPER CREEK							
	I-42324	CONDOLANCES - HAPPICH	R	5/20/2026	72.00		027220		72.00
001538		ROCK ROAD COMPANIES INC							
	I-329056	COLD MIX 0-2 .97 TONS	R	5/20/2026	164.90		027221		164.90
000422		ROCKFORD INFORMATION TECHNOLOG							
	I-45290	CLOUD BACKUP INCODESERVER MAY	R	5/20/2026	60.00		027222		
	I-45325	CLOUD BACKUP MAY 2026	R	5/20/2026	140.00		027222		
	I-45345	MAY 26 REMOTE MGMT SERVER/PCS	R	5/20/2026	285.00		027222		
	I-45382	KS CANT PRINT TO XEROX TRAY1	R	5/20/2026	75.00		027222		
	I-45383	REPAIR CORR FILES - CK 3 PC'S	R	5/20/2026	213.75		027222		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-45384	XEROX PRINTER ISSUES ALL PC'S	R	5/20/2026	250.00		027222		
I-45546	SOFTWARE SUBSCIPTION DUO MFA	R	5/20/2026	39.00		027222		1,062.75
000418	SECURITY ALARM							
I-158841	MONITOR/W LEASED RF 5/1-7/31	R	5/20/2026	129.00		027223		129.00
000825	SULLIVAN'S FOODS							
I-APR 2026 STATEMENT	MISC OFFICE SUPPLIES	R	5/20/2026	61.89		027224		61.89
000696	TRANSUNION RISK AND ALTERNATIV							
I-6789125-202604-1	04/01/26 - 04/30/26 SEARCH	R	5/20/2026	159.00		027225		159.00
000067	UNITED LABORATORIES							
I-INV459192	DRAIN MAINTAINER (6) GAL	R	5/20/2026	866.20		027226		866.20
000623	WANLESS BROTHERS MOVING & STOR							
I-9288	MAY MONTHLY RECORD STORAGE	R	5/20/2026	100.00		027227		100.00
000616	XEROX FINANCIAL SERVICES							
I-41980139	06/02/26 - 07/01/26 SERV	R	5/20/2026	364.04		027228		364.04

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31			59,348.43	0.00	59,348.43
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:	31	59,348.43	0.00	59,348.43
BANK: AP TOTALS:	31	59,348.43	0.00	59,348.43
REPORT TOTALS:	31	59,348.43	0.00	59,348.43

SECTION 2:

WARRANT LIST

May 20, 2026

Invoices Over $5,000

$ 35,554.58

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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000536	GILL'S FREEPORT DISPOSAL							
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* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			35,554.58	0.00	35,554.58
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:	2	35,554.58	0.00	35,554.58
BANK: AP TOTALS:	2	35,554.58	0.00	35,554.58
REPORT TOTALS:	2	35,554.58	0.00	35,554.58