

Warrant List

February 18, 2026
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - **\$48,806.52**

Section 2: Invoices over \$5,000 - **\$28,761.03**

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

February 18, 2026

Invoices Presented

For Board Approval

Total Invoices: **\$48,806.52**

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 2/18/2026 THRU 2/18/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000108	BADGER METER INC							
I-80225784	1235 MO.METER CHARGES JAN 26	R	2/18/2026	1,173.25		027060		1,173.25
000117	BONNELL INDUSTRIES INC							
I-0226157-IN	SALT SPREADER REPAIR - FLANGE	R	2/18/2026	167.44		027061		
I-0226234-IN	PRODIGY SNOW PLOW REPAIR PRS	R	2/18/2026	144.70		027061		312.14
000367	CITY OF ROCKFORD							
I-75004476	MONTHLY WATER SAMPLES JAN 26	R	2/18/2026	132.00		027062		132.00
000100	CONSERV FS							
I-108028633	55 GAL FUEL OIL ULTRA CLEAR	R	2/18/2026	241.69		027063		
I-108028634	153.4 GAL AKROGOLD	R	2/18/2026	389.14		027063		
I-108028635	125.40 GAL DIESELEX GOLD	R	2/18/2026	401.95		027063		
I-108028636	114.5 GAL DIESELEX GOLD	R	2/18/2026	303.68		027063		1,336.46
000460	CORE & MAIN LP							
I-Y343048	#" SUCTION HOSE HURCO REPAIR	R	2/18/2026	450.00		027064		450.00
000038	DIAMOND PROPERTY MAINTENANCE, JAN 26 OFFICE CLEANING	R	2/18/2026	160.00		027065		160.00
000597	DIVERSIFIED BENEFIT SERVICES, POP PLAN DOCUMENT 2026	R	2/18/2026	150.00		027066		150.00
000024	FEHR-GRAHAM & ASSOCIATES							
I-137340	VILLAGE MAP UPDATE/BOARD MEET	R	2/18/2026	692.75		027067		
I-137341	ADD*L ESR WESTFIELD BX CULVERT	R	2/18/2026	717.25		027067		1,410.00
016040	FERGUSON WATER WORKS SUPPLY							
I-0544682	WATER METER SPLITTER 126 BENTO	R	2/18/2026	228.42		027068		228.42
000536	GILL'S FREEPORT DISPOSAL							
I-24430254T087	FEBRUARY TRASH SERV FEB 26	R	2/18/2026	19,989.30		027069		19,989.30
016028	GRAINGER							
I-9784997257	SQUARE AXIAL FAN	R	2/18/2026	13.51		027070		13.51
000707	LAW OFFICES ANCEL GLINK, P.C.							
I-116704	WINN HIGHLANDS SERVICES	R	2/18/2026	125.00		027071		125.00
000148	LAWSON PRODUCTS INC							
I-9313190817	DRILL BITS, PLIERS, GL;OVES	R	2/18/2026	661.38		027072		661.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000307	MANHEIM, CASPER							
I-INV017	MONTHLY BUILD INSPEC FEB 26	R	2/18/2026	1,000.00		027073		
I-INV018	MONTHLY CODE ENFORCE FEB 26	R	2/18/2026	960.00		027073		1,960.00
000731	MENARDS - CHERRY VALLEY							
I-1851	SINK REPLACEMENT FAUCET WELL 3	R	2/18/2026	78.97		027074		
I-1975	LIGHT BULBS	R	2/18/2026	59.90		027074		
I-2086	SCREW'S MISC - SHELVING INSTA	R	2/18/2026	44.04		027074		
I-2280	BULK WATER METER INSTAL RAS BU	R	2/18/2026	69.00		027074		
I-2336	SDS DRILLBIT	R	2/18/2026	37.44		027074		289.35
000663	MONROE POWERSPORTS INC							
I-252768	FILTERS & SERV - POLARIS RANGE	R	2/18/2026	385.96		027075		385.96
000299	MORTON SALT, INC.							
I-5404019009	200,680 LB BULK SAFE-T-SALT	R	2/18/2026	8,771.73		027076		8,771.73
016054	PDC PRECISION DRIVE AND CONTRO							
I-INV32531	HEAT SINK FAN KIT WEL,L #3	R	2/18/2026	111.19		027077		
I-INV32532	DEHUMIDIFIER ROCK 39 PUMP HOUS	R	2/18/2026	4,237.92		027077		4,349.11
000357	R.J. BOWERS DISTRIBUTORS, INC.							
I-0309291	RIPSAW& MISC - HURCO REPAIR	R	2/18/2026	692.95		027078		692.95
000422	ROCKFORD INFORMATION TECHNOLOG							
I-44188	REMOTE MGMT SERVER/PC/LAP JAN	R	2/18/2026	285.00		027079		
I-44404	REMOTE MGMT SERVER/PC/ LAP FEB	R	2/18/2026	285.00		027079		
I-44504	REMOTE MGMT CORRECTION JUL 25	R	2/18/2026	158.00		027079		
I-44505	REMOTE MGMT CORRECTION AUG 25	R	2/18/2026	158.00		027079		
I-44506	REMOTE MGMT CORRECTION SEP 25	R	2/18/2026	158.00		027079		
I-44507	REMOTE MGMT CORRECTION OCT 25	R	2/18/2026	158.00		027079		
I-44508	REMOTE MGMT CORRECTION NOV 25	R	2/18/2026	158.00		027079		
I-44509	REMOTE MGMT CORRECTION DEC 25	R	2/18/2026	158.00		027079		
I-44510	INSTALL RMM ON SERVERS 7/4/25	R	2/18/2026	400.00		027079		1,918.00
000418	SECURITY ALARM							
I-156835	MONITOR W/LEASED RF 2/1-4/30	R	2/18/2026	129.00		027080		129.00
000825	SULLIVAN'S FOODS							
I-JAN 26 STATEMENT	COFFEE MISC SUPPLIES	R	2/18/2026	17.11		027081		17.11
000696	TRANSUNION RISK AND ALTERNATIV							
I-6789125-202601-1	JAN 2026 TRULOOK UP	R	2/18/2026	120.00		027082		120.00

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016032	TYLER TECHNOLOGIES							
I-CI100-00251630	3/1 TO 5/31/26 SERVICES	R	2/18/2026	3,470.71		027083		3,470.71
000623	WANLESS BROTHERS MOVING & STOR							
I-9101	FEB 26 STORAGE FEES	R	2/18/2026	100.00		027084		100.00
000840	WINNEBAGO COUNTY							
I-202602122766	JAN 26 RECORDING FEES	R	2/18/2026	108.00		027085		108.00
000616	XEROX FINANCIAL SERVICES							
I-41558647	MAR 26 CONTRACT PAYMENT	R	2/18/2026	353.14		027086		353.14

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	48,806.52	0.00	48,806.52
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	27	48,806.52	0.00	48,806.52
BANK: AP TOTALS:	27	48,806.52	0.00	48,806.52
REPORT TOTALS:	27	48,806.52	0.00	48,806.52

SECTION 2:

WARRANT LIST

February 18, 2026

Invoices Over \$5,000

\$ 28,761.03

These invoices are included in the
Section 1 Warrant List

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I-24430254T087	FEBRUARY TRASH SERV FEB 26	R	2/18/2026	19,989.30		027069		19,989.30
000299	MORTON SALT, INC.							
I-5404019009	200,680 LB BULK SAFE-T-SALT	R	2/18/2026	8,771.73		027076		8,771.73

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	28,761.03	0.00	28,761.03
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:	2	28,761.03	0.00	28,761.03
BANK: AP TOTALS:	2	28,761.03	0.00	28,761.03
REPORT TOTALS:	2	28,761.03	0.00	28,761.03