

Warrant List

December 03, 2025

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - **\$163,637.30**

Section 2: Invoices over \$5,000 - **\$138,428.74**

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

December 03, 2025

Invoices Presented

For Board Approval

Total Invoices: **\$163,637.30**

IDOR SET: 01 Village of Winnebago, IL

IK: AP AP BANK

PERIOD RANGE: 12/03/2025 THRU 12/03/2025

IDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
055	AIRGAS USA, LLC D/B/A ENCOMPAS							
I-5520016729	CYLINDER RENTAL	R	12/03/2025	35.15		026867		35.15
0581	ALTORFER INDUSTRIES, INC.							
I-P52C0191972	SKIDLOADER AUX COUPLING KIT	R	12/03/2025	22.18		026868		
I-P52C0192009	SKIDLOADER AUX ATTACHMENT	R	12/03/2025	441.65		026868		
I-P52C0192010	SKIDLOADER SEAL & CONNECTOR	R	12/03/2025	9.32		026868		473.15
075	AUTUMN SUPPLY							
I-017430	PLASTICADE BREAKAWAY BARRICADE	R	12/03/2025	1,199.52		026869		
I-017522	SAFE-T PADDLE STOP/SLOW SIGN	R	12/03/2025	447.52		026869		1,647.04
061	BONES TIRE SERVICE							
I-08901	2024 3500 HD FLAT REPAIR	R	12/03/2025	27.00		026870		27.00
0117	BONNELL INDUSTRIES INC							
I-0223744-IN	AGR. RUNNING BOARD 2016 F250	R	12/03/2025	524.61		026871		524.61
0609	CHEEKY VALLEY LANDSCAPE CENTER							
I-162627	SCAG MOWER CHOKE CABLE	R	12/03/2025	32.20		026872		32.20
0367	CITY OF ROCKFORD							
I-75004370	WATER ANALYSIS	R	12/03/2025	120.00		026873		120.00
0100	CONSERV FS							
I-45064869	SUNNY GLAMOUR MIX	R	12/03/2025	112.50		026874		
I-45064870	STRAW BLANKET X6	R	12/03/2025	101.94		026874		
I-45064871	SIZZLE PRO ICE MELTER	R	12/03/2025	440.51		026874		654.95
0722	CUNNINGHAM, KATIE							
I-100	PW SHIRTS X18	R	12/03/2025	180.00		026875		180.00
040	FERGUSON WATER WORKS SUPPLY							
I-0300353	LINE TRCR REPAIR, GA-92XTD	R	12/03/2025	275.30		026876		
I-0539746	8 DIA PREM WET CORE BIT	R	12/03/2025	523.88		026876		
I-0540483	M18 REDLITHIUM FORGE BATTERY	R	12/03/2025	290.47		026876		
I-0963326	WOG THRD 2PC, NIP GBL	R	12/03/2025	173.92		026876		1,263.57
0420	FIRST NATIONAL BANK OF WINNEBA							
I-202511242730	HOLIDAY GIFT CARDS	R	12/03/2025	800.00		026877		800.00
0083	FOUR RIVERS SANITATION AUTHORITY							
I-203 PYMT: 9/40	FULLER FUTURE COST PYMT: 9/40	R	12/03/2025	30,495.44		026878		30,495.44

ORDER I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0617	HESLOP EXCAVATING							
I-1311	ASPHALT MILLING/CONCRETE WORK	R	12/03/2025	4,950.00		026879		4,950.00
0525	J & R SUPPLY INC.							
I-2511501-IN	CARBIDE BITS	R	12/03/2025	320.00		026880		
I-9511501-IN	REED COMPLETE TAPPING KIT	R	12/03/2025	2,500.00		026880		2,820.00
0723	KNUDTSON, SEAN							
I-202511192727	WATCH REPLACE: CONTAMINATION	R	12/03/2025	56.01		026881		56.01
0165	LAKESIDE INTERNATIONAL TRUCKS							
I-7301569P	REAR MIRROR, DOME LAMP	U	12/03/2025	639.75		026882		639.75
0307	MANHEIM, CASPER							
I-25-12	DEC CODE ENFORCEMENT	R	12/03/2025	960.00		026883		
I-25-12B	DEC BUILDING INSPECTOR	R	12/03/2025	1,000.00		026883		1,960.00
0280	MARTIN & COMPANY EXCAVATING							
I-202511242732	MFT GOODLING ST	R	12/03/2025	107,933.30		026884		107,933.30
0731	MENARDS - CHERRY VALLEY							
I-96959	50L PW CONCAVE	R	12/03/2025	47.94		026885		47.94
0010	MERIDIAN IMPLEMENT COMPANY							
I-01-218898	REPLACE 3 BLADES	R	12/03/2025	116.16		026886		116.16
0191	MILLER, BRADFORD & RISBERG, IN							
I-P3441508	BOMAG ROLLER OIL FILTER	R	12/03/2025	28.50		026887		28.50
0440	MOBILE ELECTRONICS, INC.							
I-16046	2 WAY RADIO FOR UTV AND SKID	R	12/03/2025	1,303.40		026888		1,303.40
0663	MONROE POWERSPORTS INC							
I-248615	OIL CHANGE KIT AND AIR FILTER	R	12/03/2025	156.97		026889		156.97
0365	OLSON TREE SERVICE							
I-609	REMOVAL TREES GOODLING SOPER	R	12/03/2025	2,300.00		026890		2,300.00
0298	PACE ANALYTICAL SERVICES, LLC							
I-257234108	FLUORIDE BY PROBE	R	12/03/2025	125.00		026891		125.00
0054	PDC PRECISION DRIVE AND CONTRO							
I-INV26220	GRINDER PADDLE SWITCH	V	12/03/2025	244.97		026892		
I INV27100	SURFACE MOUNT, FIXTURE LED	V	12/03/2025	831.83		026892		1,076.80

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1054	PDC PRECISION DRIVE AND CONTROL							
M-CHECK	PDC PRECISION DRIVE AND VOIDED	V	12/03/2025			026892		1,076.80CR
1378	PINNON							
I-202511202729	EE/ BOARD HOLIDAY PARTY	V	12/03/2025	264.61		026893		264.61
1378	PINNON							
M-CHECK	PINNON	VOIDED V	12/03/2025			026893		264.61CR
1051	POSTMASTER							
I-202511192728	POSTAGE FOR WATER BILLS	V	12/03/2025	750.00		026894		750.00
1051	POSTMASTER							
M-CHECK	POSTMASTER	VOIDED V	12/03/2025			026894		750.00CR
1422	ROCKFORD INFORMATION TECHNOLOG							
I-43049	WINDGASSEN:JPG PNG FILE ERRORS	V	12/03/2025	25.00		026895		
I-43097	CLOUD BACKUP (AC) INCODE NOV25	V	12/03/2025	60.00		026895		
I-43131	CLOUD BACKUP (D) NOV 25	V	12/03/2025	140.00		026895		
I-43132	REMOTE MONITORING NOV 25	V	12/03/2025	127.00		026895		
I-43164	DUO SOFTWARE OCT 2025	V	12/03/2025	42.00		026895		
I-43217	SPELMAN:SETUP NEW LAPTOP	V	12/03/2025	237.50		026895		631.50
1422	ROCKFORD INFORMATION TECHNOLOG							
M-CHECK	ROCKFORD INFORMATION TECVOIDED	V	12/03/2025			026895		631.50CR
1017	RUSH POWER SYSTEMS LLC							
I-14199	LIGHT TOWER: COLD START ISSUE	V	12/03/2025	826.22		026896		826.22
1017	RUSH POWER SYSTEMS LLC							
M-CHECK	RUSH POWER SYSTEMS LLC	VOIDED V	12/03/2025			026896		826.22CR
1418	SECURITY ALARM							
I-1549585	SERVICE CALL: POLICE GARAGE	R	12/03/2025	109.00		026897		109.00
1830	STATE CHEMICAL SOLUTIONS							
I-903985646	SPW F-173	R	12/03/2025	331.89		026898		331.89
1571	SUBSURFACE SOLUTIONS							
I-27940	GPS MAPPING PORTAL SUBSCRIPT	R	12/03/2025	660.00		026899		
I-29260	REPAIR ELEC LINE LOCATOR	R	12/03/2025	139.00		026899		799.00
1004	VILLAGE OF WINNEBAGO							
I-03-4203-01 NOV 25	600 W SOPER ST	R	12/03/2025	6.74		026900		
I-03-4204-01 NOV 25	600 W SOPER ST	R	12/03/2025	16.12		026900		
I-03-5350-00 NOV 25	104 W MAIN ST- POLICE GARAGE	R	12/03/2025	9.83		026900		
I-03-5380-00 NOV 25	108 W MAIN ST	R	12/03/2025	10.00		026900		
I-07-1467-00 NOV 25	400 E MCNAIR WELL #3	R	12/03/2025	15.45		026900		58.14

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 12/03/2025 THRU 12/03/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10623	WANLESS BROTHERS MOVING & STOR							
I-8858	NOVEMBER MONTHLY STORAGE	R	12/03/2025	100.00		026901		100.00
1054	PDC PRECISION DRIVE AND CONTRO							
I-INV26220	GRINDER PADDLE SWITCH	R	12/03/2025	Reissue		026902		
I-INV27100	SURFACE MOUNT, FIXTURE LED	R	12/03/2025	Reissue		026902		1,076.80
10378	PINNON							
I-202511202729	EE/ BOARD HOLIDAY PARTY	R	12/03/2025	Reissue		026903		264.61
1051	POSTMASTER							
I-202511192728	POSTAGE FOR WATER BILLS	R	12/03/2025	Reissue		026904		750.00
10422	ROCKFORD INFORMATION TECHNOLOG							
I-43049	WINDGASSEN:JPG PNG FILE ERRORS	R	12/03/2025	Reissue		026905		
I-43097	CLOUD BACKUP (AC) INCODE NOV25	R	12/03/2025	Reissue		026905		
I-43131	CLOUD BACKUP (D) NOV 25	R	12/03/2025	Reissue		026905		
I-43132	REMOTE MONITORING NOV 25	R	12/03/2025	Reissue		026905		
I-43164	DUO SOFTWARE OCT 2025	R	12/03/2025	Reissue		026905		
I-43217	SPELMAN:SETUP NEW LAPTOP	R	12/03/2025	Reissue		026905		631.50
1017	RUSH POWER SYSTEMS LLC							
I-14199	LIGHT TOWER: COLD START ISSUE	R	12/03/2025	Reissue		026906		826.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	163,637.30	0.00	163,637.30
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:	5 VOID DEBITS	3,549.13		
	VOID CREDITS	3,549.13CR	0.00	0.00

NET TOTALS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	40	163,637.30	0.00	163,637.30
BANK: AP	TOTALS:		40	163,637.30	0.00	163,637.30
REPORT TOTALS:			40	163,637.30	0.00	163,637.30

SECTION 2:

WARRANT LIST

December 03, 2025

Invoices Over \$5,000

\$ 138,428.74

These invoices are included in the
Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL
 BANK: AP AP BANK
 DATE RANGE: 12/03/2025 THRU 12/03/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	FOUR RIVERS SANITATION AUTHORITY							
I-203 PYMT: 9/40	FULLER FUTURE COST PYMT: 9/40	R	12/03/2025	30,495.44		026878		30,495.44
1280	MARTIN & COMPANY EXCAVATING							
I-202511242732	MFT GOODLING ST	R	12/03/2025	107,933.30		026884		107,933.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	138,428.74	0.00	138,428.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
FFTS:	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

VENDOR SET: 01 BANK: AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	2	138,428.74	0.00	138,428.74
BANK: AP TOTALS:	2	138,428.74	0.00	138,428.74
REPORT TOTALS:	2	138,428.74	0.00	138,428.74