SECTION 2:

WARRANT LIST

May 21, 2025

Invoices Over $5,000

$ 40,759.94

These invoices are included in the

Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 5/21/2025 THRU 5/21/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000536	GILL'S FREEPORT DISPOSAL							
I-23806725T087	GILL'S MAY STATEMENT	R	5/21/2025	19,285.06		026492		19,285.06
000527	PITNEY CONSTRUCTION							
I-202505092632	200 BLOCK OF SEWARD-SIDEWALKS	R	5/21/2025	8,800.00		026501		8,800.00
000010	MERIDIAN IMPLEMENT COMPANY							
I-01-214054	HP ULTRA SYN, ENGINE OIL	R	5/21/2025	35.88		026512		
I-202505142638	MOWER-BAD BOY ROGUE BRG61385KA	R	5/21/2025	12,639.00		026512		12,674.88

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			40,759.94	0.00	40,759.94
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	40,759.94	0.00	40,759.94
BANK: AP TOTALS:	3	40,759.94	0.00	40,759.94
REPORT TOTALS:	3	40,759.94	0.00	40,759.94