SECTION 2:

WARRANT LIST

June 04, 2025

Invoices Over $5,000

$ 82,344.44

These invoices are included in the Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 6/04/2025 THRU 6/04/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000083	FOUR RIVERS SANITATION AUTHORI							
I-169 PYMT:8/40	FULLER CREEK PYMT: 8/40	R	6/04/2025	30,495.44		026522		30,495.44
000227	MORROW BROTHERS FORD, INC.							
I-12577	2025 EXPLORER RES2025-13R	R	6/04/2025	45,545.00		026532		45,545.00
000527	PITNEY CONSTRUCTION							
I-202505282642	208 SOPER/ 308 BENTON SIDEWALK	R	6/04/2025	3,864.00		026536		
I-202505282643	WELL HOUSE FLOORS	R	6/04/2025	2,440.00		026536		6,304.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			82,344.44	0.00	82,344.44
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	82,344.44	0.00	82,344.44
BANK: AP TOTALS:	3	82,344.44	0.00	82,344.44
REPORT TOTALS:	3	82,344.44	0.00	82,344.44