Warrant List

May 21, 2025
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - $67,025.60

Section 2: Invoices over $5,000 - $40,759.94

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

May 21, 2025

Invoices Presented

For Board Approval

Total Invoices: $67,025.60

VENDOR SET: 01 Village of Winnebago, IL
BANK: * ALL BANKS
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
000010	MERIDIAN IMPLEMENT COMPANY							
C-CHECK	MERIDIAN IMPLEMENT COMPAVOIDED	V	5/21/2025			026498		35.88CR
000360	MIDWEST METER, INC.							
C-CHECK	MIDWEST METER, INC. VOIDED	V	5/21/2025			026499		788.50CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
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:	2	VOID DEBITS	0.00			
		VOID CREDITS	824.38CR	824.38CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	824.38CR	0.00	0.00
BANK: * TOTALS:	2	824.38CR	0.00	0.00

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
000108	BADGER METER INC							
I-80194399	ORION CELLULAR APRIL 2025	R	5/21/2025	1,179.90		026485		1,179.90
000631	BONES TIRE SERVICE							
I-8015	PATCH ON DUAL WHEEL 2016 F350	R	5/21/2025	27.00		026486		27.00
000609	CHERRY VALLEY LANDSCAPE CENTER							
I-144107	BELT, CUTTER DECK AND BLADE	R	5/21/2025	154.07		026487		154.07
000100	CONSERV FS							
I-108026611	AKROGOLD UNL GAS	R	5/21/2025	914.78		026488		
I-108026612	DIESELEX GOLD ULTRA LS DYED	R	5/21/2025	127.00		026488		
I-108026613	DIESELEX GOLD ULTRA LS CLEAR	R	5/21/2025	409.72		026488		
I-45060759	GREENSKEEPER SUNNY GLAMOUR MIX	R	5/21/2025	337.50		026488		1,789.00
000038	DIAMOND PROPERTY MAINTENANCE,							
I-25127	CLEANING SERVICES APR 25	R	5/21/2025	160.00		026489		160.00
000024	FEHR-GRAHAM & ASSOCIATES							
I-130916 PRJ:23-1378	CLAYTON CT WATER MAIN LOOP	R	5/21/2025	1,195.00		026490		
I-130917 PRJ:24-1570	WESTFIELD CULVER REPLACEMENT	R	5/21/2025	2,128.00		026490		
I-130918 PRJ:25-125	2025 GENERAL ENGINEERING	R	5/21/2025	1,371.50		026490		4,694.50
000546	FURST STAFFING							
I-2000079744	LORFELD-GRAY: WEEK END 4/27/25	R	5/21/2025	678.22		026491		
I-2000079793	LORFELD-GRAY: WEEK END 5/4/25	R	5/21/2025	617.78		026491		1,296.00
000536	GILL'S FREEPORT DISPOSAL							
I-23806725T087	GILL'S MAY STATEMENT	R	5/21/2025	19,285.06		026492		19,285.06
000147	HAWKINS, INC.							
I-7059069	AZONE 15, HYDROFLUOSILICIC	R	5/21/2025	599.60		026493		599.60
000009	ILLINOIS MUNICIPAL LEAGUE							
I-202505092633	IML ANNUAL SUBSCRIPTION	R	5/21/2025	30.00		026494		30.00
000525	J & R SUPPLY INC.							
I-2504993-IN	ALPHA-45-6"	R	5/21/2025	600.00		026495		600.00
000639	LRS, LLC							
I-PS653902	MEMORIAL PARK RENTAL 5/2-5/29	R	5/21/2025	165.00		026496		165.00
000731	MENARDS - CHERRY VALLEY							
I-81371	BAGS, BTHRM SUPPLIES, MAGNETS	R	5/21/2025	220.99		026497		220.99

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
000010	MERIDIAN IMPLEMENT COMPANY							
I-01-214054	HP ULTRA SYN, ENGINE OIL	V	5/21/2025	35.88		026498		35.88
000010	MERIDIAN IMPLEMENT COMPANY							
M-CHECK	MERIDIAN IMPLEMENT COMPAVOIDED	V	5/21/2025			026498		35.88CR
000360	MIDWEST METER, INC.							
I-0177468-IN	E-SERIES BRZ GAL HRE T	V	5/21/2025	788.50		026499		788.50
000360	MIDWEST METER, INC.							
M-CHECK	MIDWEST METER, INC. VOIDED	V	5/21/2025			026499		788.50CR
000245	PEABUDY'S NORTH, INC.							
I-24235P	FERRIS MOWER, FUEL PUMP INJECT	R	5/21/2025	331.69		026500		331.69
000527	PITNEY CONSTRUCTION							
I-202505092632	200 BLOCK OF SEWARD-SIDEWALKS	R	5/21/2025	8,800.00		026501		8,800.00
000231	POLICE LAW INSTITUTE							
I-15437	SUBSCRIPTION 3 YR RENEWAL	R	5/21/2025	665.00		026502		665.00
000051	POSTMASTER							
I-202505092635	POSTAGE FOR WATER BILLS	R	5/21/2025	750.00		026503		750.00
016045	RAY O'HERRON CO.,INC.							
I-2410387	WHITE: VORTEX IIA G2 CARRIER	R	5/21/2025	925.00		026504		925.00
000291	ROCK VALLEY CULLIGAN							
I-0686512	COOLER RENTAL 5/1-5/31	R	5/21/2025	44.45		026505		44.45
016017	RUSH POWER SYSTEMS LLC							
I-13541	PREVAILING WAGE, BATTERY ISSUE	R	5/21/2025	1,719.35		026506		1,719.35
000418	SECURITY ALARM							
I-150870	MONITORING W/ LEASED RF	R	5/21/2025	129.00		026507		129.00
000825	SULLIVAN'S FOODS							
I-202505122636	SULLIVAN'S APR 25 STATEMENT	R	5/21/2025	69.59		026508		69.59
000411	UNIFORM DEN EAST INC							
I-96477	MCNEELY: CLIP ON TIE, TIE BAR	R	5/21/2025	25.00		026509		
I-96505	NICHOLS: PANTS X2	R	5/21/2025	187.00		026509		212.00

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
000454	USPS POSTMASTER							
I-202505092634	STAMP ROLLS X30	R	5/21/2025	2,190.00		026510		2,190.00
000616	XEROX FINANCIAL SERVICES							
I-40466583	XEROX: JUNE CONTRACT PAYMENT	R	5/21/2025	333.52		026511		333.52
000010	MERIDIAN IMPLEMENT COMPANY							
I-01-214054	HP ULTRA SYN, ENGINE OIL	R	5/21/2025	Reissue		026512		
I-202505142638	MOWER-BAD BOY ROGUE BRG61385KA	R	5/21/2025	12,639.00		026512		12,674.88
000360	MIDWEST METER, INC.							
I-0177468-IN	E-SERIES BRZ GAL HRE T	R	5/21/2025	Reissue		026513		788.50

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27			59,834.10	0.00	59,834.10
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:	2	VOID DEBITS	824.38			
		VOID CREDITS	824.38CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	29	59,834.10	0.00	59,834.10
BANK: AP TOTALS:	29	59,834.10	0.00	59,834.10
REPORT TOTALS:	29	59,834.10	0.00	59,834.10

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 5/14/2025 THRU 5/14/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000704	PARK HILLS CHURCH- WINNEBAGO C							
I-2025-02ER	ESCROW REF-PARK HILLS CHURCH	R	5/14/2025	2,670.75		026514		2,670.75
000701	SJOSTROM & SONS, INC.							
I-2025-01ER	ESCROW REF- OLSON CREMATORY	R	5/14/2025	4,520.75		026515		4,520.75

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			7,191.50	0.00	7,191.50
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	7,191.50	0.00	7,191.50
BANK: AP TOTALS:	2	7,191.50	0.00	7,191.50
REPORT TOTALS:	2	7,191.50	0.00	7,191.50