

Warrant List

June 03, 2026
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - **\$292,274.74**

Section 2: Invoices over \$5,000 - **\$273,187.68**

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

June 03, 2026

Invoices Presented

For Board Approval

Total Invoices: **\$292,274.74**

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000229	BENNING GROUP, LLC							
I-177381	PROGRESS BILLING FOR 2025 AUDI	R	6/03/2026	14,350.00		027233		14,350.00
	*** VENDOR TOTALS ***					1 CHECKS		14,350.00
000609	CHERRY VALLEY LANDSCAPE CENTER							
I-177381	REPAIR FERRIS 3200Z MOWER	R	6/03/2026	953.29		027240		
I-177384	PULVERIZED TOP SOIL 4 YDS	R	6/03/2026	129.74		027240		1,083.03
	*** VENDOR TOTALS ***					1 CHECKS		1,083.03
000100	CONSERV FS							
I-108029411	AKROGOLD 10% ETH 453.8 GAL	R	6/03/2026	1,921.03		027230		
I-108029412	DIESELEX GOLD DYED 43.7 GAL	R	6/03/2026	214.03		027230		
I-108029413	DIESELEX GOLD CLEAR 148.3 GAL	R	6/03/2026	808.35		027230		
I-45068379	100LB SUNNY GRASS SEED / FERT	R	6/03/2026	250.99		027230		3,194.40
	*** VENDOR TOTALS ***					1 CHECKS		3,194.40
000196	CORDRAY BROTHERS, INC.							
I-051926337	8 YDS CONCRETE - 6 BAG W FIBER	R	6/03/2026	1,648.00		027231		1,648.00
	*** VENDOR TOTALS ***					1 CHECKS		1,648.00
016040	FERGUSON WATER WORKS SUPPLY							
I-0551762	SML3S MAG LCTR W/SOFT CASE SHT	R	6/03/2026	1,101.10		027247		
I-0551861	MISC SMALL EQUIP MILW TOOLS	R	6/03/2026	1,139.59		027247		2,240.69
	*** VENDOR TOTALS ***					1 CHECKS		2,240.69
000247	HELM INC							
I-24134	W MAIN ST WIDENING	R	6/03/2026	244,497.58		027234		244,497.58
	*** VENDOR TOTALS ***					1 CHECKS		244,497.58
000525	J & R SUPPLY INC.							
I-2605604-IN	KASCH DR WATER PRJ - PIPE ETC	R	6/03/2026	2,206.00		027238		2,206.00
	*** VENDOR TOTALS ***					1 CHECKS		2,206.00
000731	MENARDS - CHERRY VALLEY							
I-8675	(30) 2X4 -12' #2&BTR SPF	R	6/03/2026	183.60		027242		
I-8811	(2) PICK AXES	R	6/03/2026	65.98		027242		
I-9464	HEAT PUMP & MISC SUPPLIES	R	6/03/2026	686.08		027242		935.66
	*** VENDOR TOTALS ***					1 CHECKS		935.66
000415	MERIDIAN NURSERY INC							
I-202605282792	6 YDS TOPSOIL	R	6/03/2026	360.00		027237		360.00
	*** VENDOR TOTALS ***					1 CHECKS		360.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
015560	NORTHERN ILLINOIS MAYORS' ASSO							
I-202605282793	NORTHERN ILLINOIS MAYORS' ASSO	R	6/03/2026	125.00		027246		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
000365	OLSON TREE SERVICE							
I-703	REMOVE COTTONWOOD - SOPER	R	6/03/2026	3,500.00		027236		3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
000298	PACE ANALYTICAL SERVICES, LLC							
I-267214666	3 FLOURIDE BY PROBE /PICK UP F	R	6/03/2026	180.00		027235		180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
000527	PITNEY CONSTRUCTION							
I-202605282794	DAVID, DICKERSON, 617 GOODLING	R	6/03/2026	3,638.00		027239		
I-202605282795	304 S SEWARD ST SIDEWALKS 80 '	R	6/03/2026	2,990.00		027239		6,628.00
				*** VENDOR TOTALS ***		1 CHECKS		6,628.00
000051	POSTMASTER							
I-JUNE 26 UB POSTAGE	JUNE 2026 UB POSTAGE	R	6/03/2026	750.00		027229		750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
001538	ROCK ROAD COMPANIES INC							
I-329385	N50 SURFACE HOT MIX	R	6/03/2026	506.52		027245		506.52
				*** VENDOR TOTALS ***		1 CHECKS		506.52
000734	RTS TACTICAL							
I-INV4498	4 MINI SHEILDS	R	6/03/2026	1,952.96		027243		1,952.96
				*** VENDOR TOTALS ***		1 CHECKS		1,952.96
000708	SPIELMAN'S TURF							
I-3070	BWC APP #2 - LIGHTED DIAMOND	R	6/03/2026	349.00		027241		349.00
				*** VENDOR TOTALS ***		1 CHECKS		349.00
001004	VILLAGE OF WINNEBAGO							
I-01-41-653 MAY 26	108 W MAIN 04/30 - 05/30/26	R	6/03/2026	10.81		027244		
I-03-4204-01 MAY 26	600 W SOPER 04/30 - 05/30/26	R	6/03/2026	15.54		027244		
I-03-5350-00 MAY 26	104 W MAIN 04/30 - 05/30/26	R	6/03/2026	9.97		027244		
I-07-1467-00 MAY26	400 E MCNAIR 04/30 - 05/30/26	R	6/03/2026	19.48		027244		55.80
				*** VENDOR TOTALS ***		1 CHECKS		55.80
000222	WEST SIDE TRACTOR SALES							
I-202605282796	JRB 96X60 FORKS - LOADER	R	6/03/2026	7,300.00		027232		
I-242430	JD 85G EXCAVATOR FILTERS/ TOOT	R	6/03/2026	412.10		027232		7,712.10

VENDOR SET: 01 Village of Winnebago, IL
 BANK: AP AP BANK
 DATE RANGE: 0/00/0000 THRU 99/99/9999

AP HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1 CHECKS		7,712.10

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	292,274.74	0.00	292,274.74
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			19	292,274.74	0.00	292,274.74
BANK: AP	TOTALS:		19	292,274.74	0.00	292,274.74
REPORT TOTALS:			19	292,274.74	0.00	292,274.74

SECTION 2:

WARRANT LIST

June 03, 2026

Invoices Over \$5,000

\$ 273,187.68

These invoices are included in the
Section 1 Warrant List

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	*** VENDOR TOTALS ***					1 CHECKS		7,712.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	273,187.68	0.00	273,187.68
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	273,187.68	0.00	273,187.68
BANK: AP	TOTALS:		4	273,187.68	0.00	273,187.68
REPORT TOTALS:			4	273,187.68	0.00	273,187.68