

# **Warrant List**

November 05, 2025  
Board Meeting

## **Warrant List**

---

Section 1: Invoices Presented for Approval -108,889.77

Section 2: Invoices over \$5,000 - \$86,751.05

\*\* Invoices are available for inspection and review\*\*

## SECTION 1:

# **WARRANT LIST**

November 05, 2025

Invoices Presented

For Board Approval

Total Invoices: **\$108,889.77**

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE:11/05/2025 THRU 11/05/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016055	AIRGAS USA, LLC D/B/A ENCOMPAS							
I-5519325165	CYLINDER RENTAL	R	11/05/2025	34.50		026798		34.50
000117	BONNELL INDUSTRIES INC							
I-0223214-IN	25 F250 ELECTRICAL KIT, LED	R	11/05/2025	724.00		026799		724.00
000718	BUSS BOYZ CUSTOMS, INC							
I-9150	2025 FORD SUV UPFITTING	R	11/05/2025	7,751.25		026800		7,751.25
000609	CHERRY VALLEY LANDSCAPE CENTER							
I-158540	PUSHARM ASSY, LOCKNUT, HHCS	R	11/05/2025	171.04		026801		
I-159815	BELT, CUTTER DECK	R	11/05/2025	77.74		026801		
I-161436	CASTER, ROLLER BEARING & BRACE	R	11/05/2025	613.47		026801		
I-161687	YOKE WLMT, CASTER WHEEL	R	11/05/2025	104.48		026801		966.73
000367	CITY OF ROCKFORD							
I-75004327	WATER ANALYSIS	R	11/05/2025	140.00		026802		140.00
000100	CONSERV FS							
I-45064189	STRAW BLANKETS	R	11/05/2025	46.98		026803		
I-45064355	STRAW BLANKET, SUNNY SEED MIX	R	11/05/2025	146.48		026803		193.46
000460	CORE & MAIN LP							
C-U327872	RETURNED DUCKBILL VALVES 2024	R	11/05/2025	1,032.74CR		026804		
I-X819120	CRUCH PIPE, CPLG BANDS	R	11/05/2025	2,671.08		026804		1,638.34
000024	FEHR-GRAHAM & ASSOCIATES							
I-134458 PRJ:25-1071	PRJ: 25-1071 PH02 W MAIN ST	V	11/05/2025	3,612.50		026805		
I-134460 PRJ:25-1394	PRJ:25-1394 SAFE RT TO SCHOOL	V	11/05/2025	2,555.00		026805		
I-134461PRJ:25-1162B	PRJ: 25-1162B 2025 MFT	V	11/05/2025	414.00		026805		
I-134462PRJ:25-1162A	2025 MFT DESIGN	V	11/05/2025	432.94		026805		
I-134820 PRJ:25-125	2025 GEN ENGINEERING	V	11/05/2025	1,678.00		026805		8,692.44
000024	FEHR-GRAHAM & ASSOCIATES							
M-CHECK	FEHR-GRAHAM & ASSOCIATESVOIDED	V	11/05/2025			026805		8,692.44CR
000044	GAZIANO,ATTORNEY MARY							
I-202510242717	MULT TRAFFIC INV 11/23-9/24	V	11/05/2025	71.25		026806		71.25
000044	GAZIANO,ATTORNEY MARY							
M-CHECK	GAZIANO,ATTORNEY MARY VOIDED	V	11/05/2025			026806		71.25CR
000147	HAWKINS, INC.							
I-7218342	AZONE 15, HYDROFLUOSILICIC	V	11/05/2025	819.64		026807		819.64

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE:11/05/2025 THRU 11/05/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000147	HAWKINS, INC.							
M-CHECK	HAWKINS, INC.	VOIDED	V 11/05/2025			026807		819.64CR
000369	IML RISK MANAGEMENT							
I-202510232713	IMLRMA ANNUAL RENEWAL 2026	R	11/05/2025	70,307.36		026808		70,307.36
125	ILLINOIS MUNICIPAL TREASURERS							
I-376	2025 IMTA INSTITUTE: NOVINSON	R	11/05/2025	410.00		026809		410.00
000525	J & R SUPPLY INC.							
I-2509675-IN	BOOTS: FISK, RODRIGUEZ, ZIMMER	R	11/05/2025	450.00		026810		
I-2510488-IN	BLUE MARKING PAINT	R	11/05/2025	132.00		026810		
I-2510930-IN	DUCTILE AND CONCRETE BLADES	R	11/05/2025	1,035.00		026810		1,617.00
000148	LAWSON PRODUCTS INC							
I-9312875214	PAINT, T-KEY SET,CUT-OFF WHEEL	R	11/05/2025	1,412.20		026811		1,412.20
000668	LOCIS							
I-50269	10/16 DISBURSING SUPPORT CALL	R	11/05/2025	125.00		026812		125.00
000639	LRS, LLC							
I-PS678841	MEM. PARK RENTAL 10/17-11/13	R	11/05/2025	137.50		026813		137.50
000731	MENARDS - CHERRY VALLEY							
I-93838	48" T8 5000K LED A	R	11/05/2025	69.99		026814		69.99
000682	MUNICIPAL CLERKS OF ILLINOIS							
I-202510242715	MCI 2025 MEMBER- WINDGASSEN	R	11/05/2025	55.00		026815		55.00
000035	NAPA AUTO PARTS							
I-685997	2025 F350 OIL FILTERS	R	11/05/2025	604.92		026816		604.92
000496	NORTHSTAR GRAPHICS							
I-7438	NAME PLATES X2	R	11/05/2025	42.00		026817		42.00
000702	NORTHWESTERN IL MUNICIPAL CLER							
I-202510272718	NIMCA: HUGGINS-SYMOND-WINDGASS	R	11/05/2025	165.00		026818		165.00
000298	PACE ANALYTICAL SERVICES, LLC							
I-257229802	ALKALINITY TOTAL, PH AND TEMP	R	11/05/2025	50.40		026819		
I-257230246	LEAD TOTAL, TURBIDITY CHECK	R	11/05/2025	17.50		026819		
I-257230444	FLUORIDE BY PROBE	R	11/05/2025	125.00		026819		192.90

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 11/05/2025 THRU 11/05/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016054	PDC PRECISION DRIVE AND CONTRO							
I-INV24245	PHOTOEYE TURN-LOCK 105-305V	R	11/05/2025	144.01		026820		
I-INV24652	LAMP LED FIELD ADJUSTABLE 36W	R	11/05/2025	340.73		026820		484.74
000416	PHILS POWER PLUS							
I-70893	2017 F350 INSPECTION/MAINT	R	11/05/2025	55.00		026821		55.00
000527	PITNEY CONSTRUCTION							
I-202510272719	DAVID, ELIDA, MALLARD SIDEWALK	R	11/05/2025	4,220.00		026822		4,220.00
000582	POLLARDWATER							
I-0297221	20 SWR SPADE X2	R	11/05/2025	150.26		026823		150.26
000051	POSTMASTER							
I-202510242716	POSTAGE FOR WATER BILLS	R	11/05/2025	750.00		026824		750.00
016045	RAY O'HERRON CO., INC.							
I-2441182	MUND: PORTLAND BOOTS	R	11/05/2025	191.97		026825		191.97
000384	REGION 1 PLANNING COUNCIL (WIN							
I-COG-FY26-0015-2	FY26 2ND QTR COUNCIL OF GOV	R	11/05/2025	625.00		026826		
I-FY26-0014-2	FY26 2ND QTR GIS SUPPORT	R	11/05/2025	998.64		026826		1,623.64
001538	ROCK ROAD COMPANIES INC							
I-327360	COLD MIX 0-2 TONS	R	11/05/2025	227.80		026827		227.80
000422	ROCKFORD INFORMATION TECHNOLOG							
I-42841	OCT CLOUD BACKUP SOL INCODE	R	11/05/2025	60.00		026828		
I-42872	OCT CLOUDBACKUP (D)	R	11/05/2025	140.00		026828		
I-42873	OCT REMOTE MONITORING	R	11/05/2025	127.00		026828		
I-42892	SEPT DUO SOFTWARE SUB	R	11/05/2025	42.00		026828		369.00
000302	SOUTHWESTERN ILLINOIS COLLEGE							
I-26068751-093025	MAGGIO: TUITION 2023 SPRING	R	11/05/2025	1,500.00		026829		1,500.00
000708	SPIELMAN'S TURF							
I-2975	FERTILIZER FOR LIGHTED DIAMOND	R	11/05/2025	338.00		026830		338.00
000830	STATE CHEMICAL SOLUTIONS							
I-903971814	CUBE 2-6 WATER LILY 100ML	R	11/05/2025	223.11		026831		223.11
000578	SYMONDS, KELLIE							
I-202510242714	SYMONDS:MILEAGE/MEAL REIMBURSE	R	11/05/2025	240.99		026832		240.99

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 11/05/2025 THRU 11/05/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016032	TYLER TECHNOLOGIES							
I-025-530761	UTILITY BILLING CREDIT CARD	R	11/05/2025	1,621.25		026833		1,621.25
000698	VCNA PRAIRIE MATERIALS							
I-892240441	CM-6 LIMESTONE	R	11/05/2025	271.60		026834		271.60
001004	VILLAGE OF WINNEBAGO							
I-03-4203-01 OCT 25	600 W SOPER ST	R	11/05/2025	6.74		026835		
I-03-4204-01 OCT 25	600 W SOPER ST	R	11/05/2025	19.78		026835		
I-03-5350-00 OCT 25	104 W MAIN ST POLICE GARAGE	R	11/05/2025	11.47		026835		
I-03-5380-00 OCT 25	108 W MAIN ST	R	11/05/2025	21.75		026835		
I-07-1467-00 OCT 25	400 E MCNAIR RD	R	11/05/2025	21.51		026835		81.25
000623	WANLESS BROTHERS MOVING & STOR							
I-8473	OCTOBER MONTHLY STORAGE	R	11/05/2025	100.00		026836		100.00
000222	WEST SIDE TRACTOR SALES							
I-F88326	85G EXCAVATOR POINT INSPECTION	R	11/05/2025	270.68		026837		270.68
000024	FEHR-GRAHAM & ASSOCIATES							
I-134458 PRJ:25-1071	PRJ: 25-1071 PH02 W MAIN ST	R	11/05/2025	Reissue		026838		
I-134460 PRJ:25-1394	PRJ:25-1394 SAFE RT TO SCHOOL	R	11/05/2025	Reissue		026838		
I-134461PRJ:25-1162B	PRJ: 25-1162B 2025 MFT	R	11/05/2025	Reissue		026838		
I-134462PRJ:25-1162A	2025 MFT DESIGN	R	11/05/2025	Reissue		026838		
I-134820 PRJ:25-125	2025 GEN ENGINEERING	R	11/05/2025	Reissue		026838		8,692.44
000044	GAZIANO, ATTORNEY MARY							
I-202510242717	MULT TRAFFIC INV 11/23-9/24	R	11/05/2025	Reissue		026839		71.25
000147	HAWKINS, INC.							
I-7218342	AZONE 15, HYDROFLUOSILICIC	R	11/05/2025	Reissue		026840		819.64

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	108,889.77	0.00	108,889.77
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:	3 VOID DEBITS	9,583.33		
	VOID CREDITS	9,583.33CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 11/05/2025 THRU 11/05/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS: 43	108,889.77	0.00	108,889.77
BANK: AP TOTALS: 43	108,889.77	0.00	108,889.77
REPORT TOTALS: 43	108,889.77	0.00	108,889.77

SECTION 2:

## **WARRANT LIST**

November 05, 2025

Invoices Over \$5,000

\$ 86,751.05

**These invoices are included in the  
Section 1 Warrant List**

VENDOR SET: 01 Village of Winnebago, IL  
BANK: AP AP BANK  
DATE RANGE: 11/05/2025 THRU 11/05/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000718	BUSS BOYZ CUSTOMS, INC							
I-9150	2025 FORD SUV UPFITTING	R	11/05/2025	7,751.25		026800		7,751.25
000024	FEHR-GRAHAM & ASSOCIATES							
I-134458	PRJ:25-1071 PRJ: 25-1071 PH02 W MAIN ST	V	11/05/2025	3,612.50		026805		
I-134460	PRJ:25-1394 PRJ:25-1394 SAFE RT TO SCHOOL	V	11/05/2025	2,555.00		026805		
I-134461	PRJ:25-1162B PRJ: 25-1162B 2025 MFT	V	11/05/2025	414.00		026805		
I-134462	PRJ:25-1162A 2025 MFT DESIGN	V	11/05/2025	432.94		026805		
I-134820	PRJ:25-125 2025 GEN ENGINEERING	V	11/05/2025	1,678.00		026805		8,692.44
000024	FEHR-GRAHAM & ASSOCIATES							
M-CHECK	FEHR-GRAHAM & ASSOCIATESVOIDED	V	11/05/2025			026805		8,692.44CR
000369	IML RISK MANAGEMENT							
I-202510232713	IMLRMA ANNUAL RENEWAL 2026	R	11/05/2025	70,307.36		026808		70,307.36
000024	FEHR-GRAHAM & ASSOCIATES							
I-134458	PRJ:25-1071 PRJ: 25-1071 PH02 W MAIN ST	R	11/05/2025	Reissue		026838		
I-134460	PRJ:25-1394 PRJ:25-1394 SAFE RT TO SCHOOL	R	11/05/2025	Reissue		026838		
I-134461	PRJ:25-1162B PRJ: 25-1162B 2025 MFT	R	11/05/2025	Reissue		026838		
I-134462	PRJ:25-1162A 2025 MFT DESIGN	R	11/05/2025	Reissue		026838		
I-134820	PRJ:25-125 2025 GEN ENGINEERING	R	11/05/2025	Reissue		026838		8,692.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	86,751.05	0.00	86,751.05
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	8,692.44		
	VOID CREDITS	8,692.44CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	86,751.05	0.00	86,751.05
BANK: AP	TOTALS:		3	86,751.05	0.00	86,751.05
REPORT TOTALS:			3	86,751.05	0.00	86,751.05