

Warrant List

July 15, 2026
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - \$68,832.55

Section 2: Invoices over \$5,000 - \$56,146.78

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

July 15, 2026

Invoices Presented

For Board Approval

Total Invoices: \$68,832.55

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000717	ACE HARDWARE WINNEBAGO							
I-JUNE 26 STATEMENT	JUNE CHARGES 2026	R	7/15/2026	296.42		027316		296.42
000108	BADGER METER INC							
I-80242297	MO SERV JUN 26 1239 UNITS	R	7/15/2026	1,189.44		027317		1,189.44
000610	CDW-G							
I-AJ9LL9V	DELL P3225DE SN# 77TDNF4 SCADA	R	7/15/2026	506.50		027318		
I-AJ9SY7J	OFFICE PRO PLUS 2024 EP2-27323	R	7/15/2026	465.49		027318		971.99
000460	CORE & MAIN LP							
I Z253375	PVC PIPE / FITTINGS KASCH DR	R	7/15/2026	2,651.55		027319		
I-Z260401	FIRE HYDRANT 215 W SOPER	R	7/15/2026	5,595.00		027319		8,246.55
000038	DIAMOND PROPERTY MAINTENANCE,							
I-12662	CLEANING SERVICE JUNE 2026	R	7/15/2026	160.00		027320		160.00
000536	GILL'S FREEPORT DISPOSAL							
I-24754764T087	SERV 07/01 - 07/31/26	R	7/15/2026	19,964.72		027321		19,964.72
000429	JOHNSON, JAMES							
I-202607082806	REIMBURSEMENT - BOOTS UNIFORM	R	7/15/2026	167.00		027322		167.00
000639	LRS, LLC							
I-PS708483	PORTA POTTY 05/29 - 06/25/26	R	7/15/2026	137.50		027323		137.50
000307	MANHEIM, CASPER							
I-INV059	CODE OFFICIAL FEE JULY 2026	R	7/15/2026	960.00		027324		
I-INV060	BUILDING INSPECTOR JULY 2026	R	7/15/2026	1,000.00		027324		1,960.00
000731	MENARDS - CHERRY VALLEY							
I-12249	OFFICE MICROWAVE REPLACEMENT	R	7/15/2026	59.00		027325		
I-12623	MISC OFFICE EXPENSE SUPPLIES	R	7/15/2026	235.86		027325		294.86
000010	MERIDIAN IMPLEMENT COMPANY							
I-01-222416	619MM3 44E CHAIN LOOP/MOTO MIX	R	7/15/2026	136.46		027326		136.46
000365	OLSON TREE SERVICE							
I-740	STUMP GRIND/LITE DIAM WALNUT	R	7/15/2026	1,950.00		027327		1,950.00
000298	PACE ANALYTICAL SERVICES, LLC							
I-267219744	FLOURIDE BY PROBE {3} - NO PU	R	7/15/2026	75.00		027328		75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000527	PITNEY CONSTRUCTION							
I-202607082807	209 S SEWARD SIDEWALKS	R	7/15/2026	6,785.00		027329		6,785.00
000422	ROCKFORD INFORMATION TECHNOLOG							
I-46223	DUO SOFTWARE SUBS MFA JUN 2026	R	7/15/2026	39.00		027330		39.00
000686	SAFE STEP LLC							
I-4990	RPAIR RETTA/HAWKINS - 2026-11R	R	7/15/2026	9,992.11		027331		9,992.11
SHARE	SHARE CORPORATION							
I-342474	215 PC SUPER GRIP BIT/DRVR KIT	R	7/15/2026	446.00		027332		446.00
000331	SHERWIN INDUSTRIES, INC.							
I-55111945	PAINT STRIPER MACHINE -STREETS	R	7/15/2026	5,908.47		027333		5,908.47
000708	SPIELMAN'S TURF							
I-3095	FERT & BWC FOR LIGHTED DIAMOND	R	7/15/2026	349.00		027334		349.00
000830	STATE CHEMICAL SOLUTIONS							
I-904247761	TTKO NON SELECTIVE WEED KILLER	R	7/15/2026	392.94		027335		392.94
000825	SULLIVAN'S FOODS							
I-STATEMENT JUN 2026	JUNE CHARGES 2026	R	7/15/2026	27.72		027336		27.72
000801	TOP NOTCH BUILDING SUPPLY							
I-2606-727739	TREATED PINE - DUGOUT BENCHES	R	7/15/2026	146.88		027337		146.88
000696	TRANSUNION RISK AND ALTERNATIV							
I-6789125-202606-1	SERV 06/01/26 - 06/30/26	R	7/15/2026	145.00		027338		145.00
016032	TYLER TECHNOLOGIES							
I-025-558286	UB CREDIT CARD PROCESSING FEES	R	7/15/2026	1,457.50		027339		1,457.50
000067	UNITED LABORATORIES							
I-INV463315	WEED VEG KILLER / WEED-BRUSH	R	7/15/2026	1,090.27		027340		1,090.27
000681	WHITE CAP, L.P.							
I-50037825707	24 X 48 RED TACTILE (4) /PAINT	R	7/15/2026	888.75		027341		888.75
000518	WINNEBAGO COUNTY (911 PAYMENT)							
I-13827	JUL - SEP 2026 PSAP	R	7/15/2026	5,249.93		027342		5,249.93
000616	XEROX FINANCIAL SERVICES							
I-42307465	SERV 08/02 - 09/01/26	R	7/15/2026	364.04		027343		364.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

28

68,832.55

0.00

68,832.55

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:

28

68,832.55

0.00

68,832.55

BANK: AP TOTALS:

28

68,832.55

0.00

68,832.55

REPORT TOTALS:

28

68,832.55

0.00

68,832.55

SECTION 2:

WARRANT LIST

July 15, 2026

Invoices Over \$5,000

\$ 56,146.78

These invoices are included in the
Section 1 Warrant List

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BANK: AP AP BANK

DATE RANGE: 0/00/0000 THRU 99/99/9999

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I-Z260401	FIRE HYDRANT 215 W SOPER	R	7/15/2026	5,595.00		027319		8,246.55
000536	GILL'S FREEPORT DISPOSAL							
I-24754764T087	SERV 07/01 - 07/31/26	R	7/15/2026	19,964.72		027321		19,964.72
000527	PITNEY CONSTRUCTION							
I-202607082807	209 S SEWARD SIDEWALKS	R	7/15/2026	6,785.00		027329		6,785.00
000686	SAFE STEP LLC							
I-4990	RPAIR RETTA/HAWKINS 2026-11R	R	7/15/2026	9,992.11		027331		9,992.11
000331	SHERWIN INDUSTRIES, INC.							
I-55111945	PAINT STRIPER MACHINE -STREETS	R	7/15/2026	5,908.47		027333		5,908.47
000518	WINNEBAGO COUNTY (911 PAYMENT)							
I-13827	JUL - SEP 2026 PSAP	R	7/15/2026	5,249.93		027342		5,249.93

* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

6

56,146.78

0.00

56,146.78

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

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	56,146.78	0.00	56,146.78
BANK: AP	TOTALS:		6	56,146.78	0.00	56,146.78
REPORT TOTALS:			6	56,146.78	0.00	56,146.78