SECTION 2:

# WARRANT LIST

May 07, 2025

Invoices Over $5,000

$ 70,469.95

These invoices are included in the

Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 5/07/2025 THRU 5/07/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 099998 | EFT/PAYROLL/FIRSTAR BANK | | | | | | | |
| I-T1 202504302629 | FEDERAL WITHHOLDING | D | 5/07/2025 | 4,666.29 | | 002028 | | |
| I-T3 202504302629 | FICA WITHHOLDING | D | 5/07/2025 | 5,877.46 | | 002028 | | |
| I-T4 202504302629 | MEDICARE WITHHOLDING | D | 5/07/2025 | 1,374.56 | | 002028 | | 11,918.31 |
| 000622 | IMRF | | | | | | | |
| I-P1 202504302629 | IMRF | D | 5/07/2025 | 5,990.10 | | 002030 | | |
| I-P3 202504302629 | Winnebago Voluntary Withholdin | D | 5/07/2025 | 730.48 | | 002030 | | 6,720.58 |
| 000460 | CORE & MAIN LP | | | | | | | |
| I-W680456 | TAPT BLIND FLG, FLG ACC SET | R | 5/07/2025 | 251.10 | | 026449 | | |
| I-W718548 | PRJ:22-837 CHURCH/GOODLING | R | 5/07/2025 | 30,513.59 | | 026449 | | |
| I-W718908 | PIPES, GASKETS, TEST STATION | R | 5/07/2025 | 5,202.62 | | 026449 | | 35,967.31 |
| 000024 | FEHR-GRAHAM & ASSOCIATES | | | | | | | |
| I-130352 PRJ:22-837 | DESIGN ENG. CHURCH/GOODLING | R | 5/07/2025 | 1,397.50 | | 026450 | | |
| I-130353 PRJ:24-125 | 24 GENERAL ENGINEERING | R | 5/07/2025 | 1,188.75 | | 026450 | | |
| I-130354 PRJ:25-125 | 25 GENERAL ENGINEERING | R | 5/07/2025 | 2,777.50 | | 026450 | | 5,363.75 |
| 000692 | NORTHERN ILLINOIS UNIVERSITY | | | | | | | |
| I-CGS003496 | STRATEGIC PLANNING PYMT: 2/2 | R | 5/07/2025 | 10,500.00 | | 026464 | | 10,500.00 |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 3 | | | 51,831.06 | 0.00 | 51,831.06 |
| HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 2 | | | 18,638.89 | 0.00 | 18,638.89 |
| 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: | 5 | 70,469.95 | 0.00 | 70,469.95 |
| BANK: AP TOTALS: | 5 | 70,469.95 | 0.00 | 70,469.95 |
| REPORT TOTALS: | 5 | 70,469.95 | 0.00 | 70,469.95 |