Warrant List

July 01, 2026
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - $264,186.55
Section 2: Invoices over $5,000 - $232,842.79

** Invoices are available for inspection and review**

Please Note IEPA ACH Loan Payment #23 is included in both totals – Report Listed on Separate Page

SECTION 1:

WARRANT LIST

July 01, 2026

Invoices Presented

For Board Approval

Total Invoices: $264,186.55

SECTION 2:

WARRANT LIST

July 01, 2026

Invoices Over $5,000

$ 232,842.79

These invoices are included in the

Section 1 Warrant List

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
000600	A GUY FOR THAT SERVICE & REPAI							
I-2746	TRAILER BRAKES '13 & '19 DUMP	R	7/01/2026	487.50		027282		487.50
000717	ACE HARDWARE WINNEBAGO							
I-MAY 26 STATEMENT	APR/MAY CHARGES	R	7/01/2026	347.21		027283		347.21
000598	APPLIED CONCEPTS, INC. STALKER							
I-479369	LIDAR / REPLMNT MOBILE RADAR	R	7/01/2026	4,222.24		027284		4,222.24
000609	CHERRY VALLEY LANDSCAPE CENTER							
I-180693	MISC AREAS 9 YDS PULV TOPSOIL	R	7/01/2026	381.24		027285		381.24
000100	CONSERV FS							
I-108029709	DIESELEX GOLD DYED 203.6 GAL	R	7/01/2026	729.92		027286		
I-108029710	DIESELEX GOLD CLEAR 138.3 GAL	R	7/01/2026	572.30		027286		
I-108029711	AKROGOLD 10% ETHAN 178 GAL	R	7/01/2026	648.87		027286		1,951.09
000460	CORE & MAIN LP							
I-Z196921	KASCXH DR CHLORINE / BRASS PLU	R	7/01/2026	200.46		027287		200.46
000667	DIENBERG, JOEY							
I-202606252800	ILCMA SUM CONF MILEAGE	R	7/01/2026	189.95		027288		189.95
000024	FEHR-GRAHAM & ASSOCIATES							
I-140658	26-125 PH01 DEVELOPMENT	R	7/01/2026	1,894.75		027289		
I-140765	26-125 PH01 DEVELOPMENT	R	7/01/2026	506.00		027289		
I-140766	26-987 WATER RATE STUDY	R	7/01/2026	4,406.75		027289		6,807.50
016040	FERGUSON WATER WORKS SUPPLY							
I-0555910	KASCH DR ALPHA 90 REST COUP	R	7/01/2026	1,403.55		027290		1,403.55
000083	FOUR RIVERS SANITATION AUTHORI							
I-218	FULLER CREEK PHASE C PMT 16	R	7/01/2026	139,392.82		027291		139,392.82
000322	HAFF, NICHOLAS							
I-202606252801	3 PR PANTS - REIMBURSMENT	R	7/01/2026	177.80		027292		177.80
000247	HELM INC							
I-5527	ALLEY 200 BLOCK S ELIDA/BENTON	R	7/01/2026	9,900.00		027293		9,900.00
000617	HESLOP EXCAVATING							
I-1410	RECYC ASPHALT/CON RETAIN 1/2	R	7/01/2026	6,500.00		027294		
I-71	KASCH DR 286.49 TN CA7 3/4"	R	7/01/2026	3,713.98		027294		10,213.98

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
000369	IML RISK MANAGEMENT							
I-JUL 26 LIABILITY	JUL; 4 LIABILITY FIREWORKS	R	7/01/2026	200.00		027295		200.00
000525	J & R SUPPLY INC.							
I-2606531-IN	KASCH DR LUGS/NUTS/GASKETS .	R	7/01/2026	967.00		027296		
I-2606533-IN	KASCH DR - MISC SM SUPPLIES	R	7/01/2026	340.00		027296		
I-2606602-IN	KASCH DR 10"/12" REST COUPLNG	R	7/01/2026	2,395.00		027296		
I-2606613-IN	KASCH DR TEST/SERV FITTINGS	R	7/01/2026	218.00		027296		3,920.00
016037	KELSEY EXCAVATING INC.							
I-2026-26	KASCH DR EXCAVATOR RENTAL	R	7/01/2026	4,500.00		027297		4,500.00
000707	LAW OFFICES ANCEL GLINK, P.C.							
I-119525	HIGHLANDS PUR/SALE/AGREE REV	R	7/01/2026	520.00		027298		520.00
000731	MENARDS - CHERRY VALLEY							
I-10934	WINSHIELD WASHER FLUID	R	7/01/2026	11.40		027299		11.40
000415	MERIDIAN NURSERY INC							
I-202606252802	TOPSOIL 1 YD	R	7/01/2026	60.00		027300		60.00
000299	MORTON SALT, INC.							
I-5404339151	179560 LBS SALT RES 2025-31R	R	7/01/2026	7,848.57		027301		7,848.57
000680	NOVINSON, DANA							
I-202606252804	IMTA CONFERENCE MILEAGE 262	R	7/01/2026	183.40		027302		183.40
000712	PARSON'S COLLISION EAST							
I-RO 8426	DED 2022 FORD VIN - 42783	R	7/01/2026	500.00		027303		500.00
000527	PITNEY CONSTRUCTION							
I-202606252803	207 BLOCK OF S SEWARD SIDEWALK	R	7/01/2026	4,407.00		027304		4,407.00
000582	POLLARDWATER							
I-0312019	BULK METER REP/ OLD FAIL RPZ	R	7/01/2026	4,243.19		027305		4,243.19
000051	POSTMASTER							
I-JUL 26 UB POSTAGE	JUL 26 UB POSTAGE PERMITTED	R	7/01/2026	750.00		027306		750.00
000590	PYROTECNICO FIREWORKS, INC.							
I-61109	7/3/26 FIREWORKS BAL PMT 2	R	7/01/2026	9,710.00		027307		9,710.00
001538	ROCK ROAD COMPANIES INC							
I-329673	COLD MIX 1.42 TONS	R	7/01/2026	241.40		027308		241.40

VENDOR SET: 01 Village of Winnebago, IL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000017	ROCK VALLEY PUBLISHING							
I-4487151	ZONING HEARING TEXT PUBL	R	7/01/2026	194.75		027309		
I-487162	ZONING HEARING MAP PUBL	R	7/01/2026	168.63		027309		363.38
000422	ROCKFORD INFORMATION TECHNOLOG							
I-45843	EMAILS - MICROSOFT ISSUE	R	7/01/2026	100.00		027310		
I-45884	DUO MFA EDITION MAY 2026	R	7/01/2026	39.00		027310		
I-45895	TEST NEW FIBRE CONN - PORT 1	R	7/01/2026	300.00		027310		
I-45962	REM RPDSHIFTSUM GROUP	R	7/01/2026	25.00		027310		464.00
000571	SUBSURFACE SOLUTIONS							
I-31098	GPS PORTAL ANNUAL TERM	R	7/01/2026	660.00		027311		660.00
000411	UNIFORM DEN EAST INC							
I-101369	VEST REPAIR SPELLMAN /SABRE RE	R	7/01/2026	27.95		027312		27.95
001004	VILLAGE OF WINNEBAGO							
I-03-4204-01 JUN 26	600 W SOPER 05/30 - 06/30/26	R	7/01/2026	18.65		027313		
I-03-5350-00 JUN 26	104 W MAIN 05/30 - 06/30/26	R	7/01/2026	9.77		027313		
I-03-5380-00 JUN 26	108 W MAIN 05/30 -06/30/26	R	7/01/2026	10.10		027313		
I-07-1467-00 JUN 26	400 E MC NAIR 05/30 - 06/30/26	R	7/01/2026	19.14		027313		57.66
000623	WANLESS BROTHERS MOVING & STOR							
I-9342	JUN 26 MONTHLY STORAGE	R	7/01/2026	100.00		027314		100.00
000222	WEST SIDE TRACTOR SALES							
I-243175	BATTERY GENRTR WELL 3 MQ180RW	R	7/01/2026	773.34		027315		773.34

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34			215,216.63	0.00	215,216.63
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:	34	215,216.63	0.00	215,216.63
BANK: AP TOTALS:	34	215,216.63	0.00	215,216.63
REPORT TOTALS:	34	215,216.63	0.00	215,216.63

SECTION 2:

WARRANT LIST

July 01, 2026

Invoices Over $5,000

$ 232,842.79

These invoices are included in the Section 1 Warrant List

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

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I-140658	26-125 PH01 DEVELOPMENT	R	7/01/2026	1,894.75		027289		
I-140765	26-125 PH01 DEVELOPMENT	R	7/01/2026	506.00		027289		
I-140766	26-987 WATER RATE STUDY	R	7/01/2026	4,406.75		027289		6,807.50
000083	FOUR RIVERS SANITATION AUTHORI							
I-218	FULLER CREEK PHASE C PMT 16	R	7/01/2026	139,392.82		027291		139,392.82
000247	HELM INC							
I-5527	ALLEY 200 BLOCK S ELIDA/BENTON	R	7/01/2026	9,900.00		027293		9,900.00
000617	HESLOP EXCAVATING							
I-1410	RECYC ASPHALT/CON RETAIN 1/2	R	7/01/2026	6,500.00		027294		
I-71	KASCH DR 286.49 TN CA7 3/4"	R	7/01/2026	3,713.98		027294		10,213.98
000299	MORTON SALT, INC.							
I-5404339151	179560 LBS SALT RES 2025-31R	R	7/01/2026	7,848.57		027301		7,848.57
000590	PYROTECNICO FIREWORKS, INC.							
I-61109	7/3/26 FIREWORKS BAL PMT 2	R	7/01/2026	9,710.00		027307		9,710.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			183,872.87	0.00	183,872.87
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:	6	183,872.87	0.00	183,872.87
BANK: AP TOTALS:	6	183,872.87	0.00	183,872.87
REPORT TOTALS:	6	183,872.87	0.00	183,872.87

PACKET: 03423 IEPA LOAN PMT 23 48,969.92

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : AP AP BANK

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
000738	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY							
	I-L17-1468 PMT #23	L17-1468 PMT #23	D	7/01/2026		48,969.92CR	002328	48,969.92

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	48,969.92	48,969.92
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	48,969.92	48,969.92

TOTAL ERRORS: 0 TOTAL WARNINGS: 0