

SECTION 2:

WARRANT LIST

August 06, 2025

Invoices Over \$5,000

\$ 66,904.00

These invoices are included in the
Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 8/06/2025 THRU 8/06/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000460	CORE & MAIN LP							
I-X230389	CLAYTON CT MISC SUPP	R	8/06/2025	2,112.84		026624		
I-X236010	CLAYTON CT WATER LOOPING	R	8/06/2025	4,719.79		026624		
I-X248325	CLAYTON CT WATER MAIN LOOPING	R	8/06/2025	1,687.51		026624		
I-X264900	COPPERHEAD LUG CONN CLAYTON CT	R	8/06/2025	121.96		026624		8,642.10
000438	ENTRE COMPUTER SOLUTIONS							
I-00178118	2 MOBIL DATA TERM RES:2025-22R	R	8/06/2025	5,603.26		026625		5,603.26
000024	FEHR-GRAHAM & ASSOCIATES							
I-132628	WEST MAIN ST WIDENING ENG	R	8/06/2025	6,490.00		026626		
I-132629	FEHR-GRAHAM & ASSOCIATES	R	8/06/2025	1,790.00		026626		
I-132630	PRJ:25-1162A 2025 MFT DES GOOD	R	8/06/2025	3,463.55		026626		11,743.55
000083	FOUR RIVERS SANITATION AUTHORI							
I-170	FULLER CREEK PHASE D & F	R	8/06/2025	40,915.09		026630		40,915.09

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	66,904.00	0.00	66,904.00
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
			4	66,904.00	0.00	66,904.00
BANK: AP	TOTALS:		4	66,904.00	0.00	66,904.00
REPORT TOTALS:			4	66,904.00	0.00	66,904.00