Warrant List

August 06, 2025

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval -$98,845.34

Section 2: Invoices over $5,000 - $66,904.00

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

August 06, 2025

Invoices Presented

For Board Approval

Total Invoices: $98,845.34

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
000052	A-FIRE EXTINGUISHER SALES & SE							
I-94315	2024 ANNUAL INSP POL/HALL/O&M	R	8/06/2025	398.00		026617		398.00
016055	AIRGAS USA, LLC D/B/A ENCOMPAS							
I-5517267079	CYLINDER RENTAL	R	8/06/2025	19.50		026618		19.50
000075	AUTUMN SUPPLY							
I-017182	PLASTIC BARRICADES	R	8/06/2025	1,124.56		026619		
I-017252	BRAG BOX WIPES	R	8/06/2025	162.20		026619		1,286.76
000108	BADGER METER INC							
I-80206483	JUL 25 SERV-1240 UNITS/12 NEW	R	8/06/2025	2,078.00		026620		2,078.00
000646	BAX T'S AND GIFTS							
I-000385	4 EMBROIDERED JACKETS POLICE	R	8/06/2025	148.00		026621		148.00
000367	CITY OF ROCKFORD							
I-75004179	WATER TESTING JUN 2025	R	8/06/2025	140.00		026622		140.00
000100	CONSERV FS							
I-45062975	RANGER PRO 10 GAL	R	8/06/2025	240.00		026623		240.00
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
016040	FERGUSON WATER WORKS SUPPLY							
I-0525963	3/4X7 MJ T-BLT W/NUT	R	8/06/2025	201.36		026627		201.36
000434	FIVE STAR PLUMBING							
I-60228	ANNUAL RPZ TESTING	R	8/06/2025	135.00		026628		135.00
000710	FNH READY MIX							
I-81871	(3) 6 BAG 4000 PSI 503 ZIERKE	R	8/06/2025	462.00		026629		462.00

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000083	FOUR RIVERS SANITATION AUTHORI							
I-170	FULLER CREEK PHASE D & F	R	8/06/2025	40,915.09		026630		40,915.09
000546	FURST STAFFING							
I-2000080262	LORFELD-GRAY WEEK END 07/06/25	R	8/06/2025	496.91		026631		
I-2000080301	LORFELD-GRAY WEEK END 07/13/25	R	8/06/2025	590.92		026631		1,087.83
000147	HAWKINS, INC.							
I-7136991	AZONE 15 EPA #7870-5	R	8/06/2025	412.50		026632		412.50
000617	HESLOP EXCAVATING							
I-15	CA6 ROADSTONE 39.89T - CLAY CT	R	8/06/2025	299.18		026633		299.18
000148	LAWSON PRODUCTS INC							
I-9312673176	MISC ADAPTERS	R	8/06/2025	440.86		026634		440.86
000307	MANHEIM, CASPER							
I-08-25-1	INSPECTOR FEES AUG 2025	R	8/06/2025	1,000.00		026635		
I-8-25	CODE OFFICIAL FEE AUGUST 2025	R	8/06/2025	960.00		026635		1,960.00
000663	MONROE POWERSPORTS INC							
I-243845	TIRES & OIL CHANGE KIT	R	8/06/2025	909.79		026636		909.79
000035	NAPA AUTO PARTS							
I-681785	2021 CHEVY BRAKES/FILTERS	R	8/06/2025	288.93		026637		288.93
000298	PACE ANALYTICAL SERVICES, LLC							
I-257220166	FLOURIDE BY PROBE	R	8/06/2025	125.00		026638		125.00
000712	PARSON'S COLLISION EAST							
I-7817	2023 FORD POLICE FRONT BUMPER	R	8/06/2025	393.60		026639		393.60
000245	PEABUDY'S NORTH, INC.							
I-24898P	MISC HARDWARE	R	8/06/2025	11.67		026640		11.67
000051	POSTMASTER							
I-202507152662	POSTAGE FOR WATER BILLS JUL 25	R	8/06/2025	750.00		026641		
I-202507282670	POSTAGE UB WATER AUG 2025	R	8/06/2025	750.00		026641		1,500.00
000357	R.J. BOWERS DISTRIBUTORS, INC.							
I-0308273	RIPSAW/REDUCING BUSH	R	8/06/2025	533.75		026642		533.75
016045	RAY O'HERRON CO.,INC.							
I-2420518	HOLSTER TASER 10 BLACK LH (2)	R	8/06/2025	113.37		026643		
I-2422807	CUFFS/CASE/KEY	R	8/06/2025	175.25		026643		288.62

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000384		REGION 1 PLANNING COUNCIL (WIN							
	I-FY26-0014-1	FY26 1ST QTR GIS SUPPORT	R	8/06/2025	998.64		026644		998.64
000422		ROCKFORD INFORMATION TECHNOLOG							
	I-42201	ACRONIS CLOUD BACKUP SERVER	R	8/06/2025	60.00		026645		
	I-42230	DATA CLOUD BACKUP JULY 2025	R	8/06/2025	140.00		026645		
	I-42231	MONITORING/ANTIVIRUS JUL 25	R	8/06/2025	127.00		026645		
	I-42250	DUO SOFTWARE SUBSCR. JUN 25	R	8/06/2025	42.00		026645		369.00
000708		SPIELMAN'S TURF							
	I-2882	BWC AT LIGHTED DIAMOND	R	8/06/2025	338.00		026646		338.00
000825		SULLIVAN'S FOODS							
	I-202507152661	SULLIVAN'S JUNE 25 STATEMENT	R	8/06/2025	32.71		026647		32.71
000696		TRANSUNION RISK AND ALTERNATIV							
	I-6789125-202506-1	JUN 2025 TRULOOKUP	R	8/06/2025	120.00		026648		120.00
000355		TRI-CITY EMERGENCY VEHICLE SER							
	I-57864	LIGHT MOUNTED FOR 2025 POL SUV	R	8/06/2025	1,415.00		026649		1,415.00
016032		TYLER TECHNOLOGIES							
	I-025-517210	UTILITY BILLING CC PROCESSING	R	8/06/2025	1,526.25		026650		
	I-025-520127	QTR BILL 09/01/25 - 11/30/25	R	8/06/2025	3,470.71		026650		4,996.96
000676		VALU PROS							
	I-202507292673	KASCH DRIVE APPRAISAL RPT	R	8/06/2025	3,700.00		026651		3,700.00
001004		VILLAGE OF WINNEBAGO							
	I-01-41-653 JUL 25	108 W MAIN ST	R	8/06/2025	11.05		026652		
	I-03-4203-01 JUL 25	600 W SOPER	R	8/06/2025	6.74		026652		
	I-03-4204-01 JUL 25	600 W SOPER	R	8/06/2025	19.09		026652		
	I-03-5350-00 JUL 25	104 W MAIN POLICE GARAGE	R	8/06/2025	9.34		026652		
	I-51-44-653 JUL 25	400 E MCNAIR RD WELL #3	R	8/06/2025	20.64		026652		66.86
000623		WANLESS BROTHERS MOVING & STOR							
	I-8558	JULY STORAGE JUNE ACTIVITY	R	8/06/2025	105.00		026653		105.00
000222		WEST SIDE TRACTOR SALES							
	I-235380	FUEL FILTER	R	8/06/2025	221.79		026654		
	I-F88381	JD 524 BACKUP CAMERA REPAIR	R	8/06/2025	427.00		026654		648.79
000681		WHITE CAP, L.P.							
	I-50032613975	WHITE CAP, L.P.	R	8/06/2025	456.58		026655		456.58

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000518	WINNEBAGO COUNTY (911 PAYMENT)							
I-13607	911 PSAP BILLING JUN - SEP 25	R	8/06/2025	4,999.93		026656		4,999.93
000616	XEROX FINANCIAL SERVICES							
I-40679994	XEROX AUG CONTRACT	R	8/06/2025	333.52		026657		333.52

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41			98,845.34	0.00	98,845.34
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:	41	98,845.34	0.00	98,845.34
BANK: AP TOTALS:	41	98,845.34	0.00	98,845.34
REPORT TOTALS:	41	98,845.34	0.00	98,845.34