Warrant List
July 02, 2025
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - $176,653.67
Section 2: Invoices over $5,000 - $161,717.82
** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

July 02, 2025

Invoices Presented

For Board Approval

Total Invoices: $176,653.67

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 7/02/2025 THRU 7/02/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016055	AIRGAS USA, LLC D/B/A ENCOMPAS							
I-5516575037	CYLINDER RENTAL	R	7/02/2025	33.03		026568		33.03
000075	AUTUMN SUPPLY							
I-017153	SOLAR BARRICADE LIGHT TYPE B	R	7/02/2025	775.38		026569		775.38
000688	BOVES' AUTO & TRUCK SERVICE LL							
I-90918	2022 FORD OIL CHANGE	R	7/02/2025	62.32		026570		
I-90989	'23 INTERCEPTOR TIRE MOUNTING	R	7/02/2025	43.85		026570		106.17
000610	CDW-G							
I-7691850 PO#471	INTERN LAPTOP	R	7/02/2025	868.96		026571		868.96
000367	CITY OF ROCKFORD							
I-75004132	WATER ANALYSIS	R	7/02/2025	180.00		026572		180.00
000619	CIVICPLUS, LLC							
I-338277	CODIFICATION	R	7/02/2025	3,144.75		026573		3,144.75
000624	CONNOR CO.							
I-S011384303.001	BUILDING MAINT AT WELL 3 A/C	R	7/02/2025	5.80		026574		5.80
000100	CONSERV FS							
I-108026941	AKROGOLD UNL GAS	R	7/02/2025	845.67		026575		
I-108026942	DIESELEX GOLD ULTRA	R	7/02/2025	302.37		026575		
I-45062035	STRAW BLANKETS	R	7/02/2025	59.98		026575		1,208.02
000460	CORE & MAIN LP							
I-X143723	CLAYTON CT WATER MAN LOOP	R	7/02/2025	13,200.00		026576		13,200.00
016040	FERGUSON WATER WORKS SUPPLY							
I-0509205-2	METER PIT AND LID, CUSHION	R	7/02/2025	2,211.11		026577		
I-0522430	4 AC DI X 4 CI PVS SHLD COUP	R	7/02/2025	405.68		026577		2,616.79
000083	FOUR RIVERS SANITATION AUTHORI							
I-168 PYMT:14/40	FULLER PHASE C: PYMT 14/40	R	7/02/2025	139,392.82		026578		139,392.82
000546	FURST STAFFING							
I-2000080056	LORFELD-GRAY: WEEK END 6/8/25	R	7/02/2025	812.52		026579		
I-2000080137	LORFELD-GRAY: WEEK END 6/15/25	R	7/02/2025	470.05		026579		
I-2000080183	LORFELD-GRAY WEEK END 06/22/25	R	7/02/2025	490.20		026579		1,772.77
000669	GREENLIGHT FLORAL LLC							
I-VOWAPRIL25	ADMIN. PROF. DAY	R	7/02/2025	143.94		026580		143.94

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000147	HAWKINS, INC.							
I-7101870	AZONE 15, HYDROFLUOSILICIC	R	7/02/2025	782.48		026581		782.48
000731	MENARDS - CHERRY VALLEY							
I-84459	VINYL, RUBBER PIN MAT, BAGS	R	7/02/2025	251.71		026582		
I-85001	PLACER W/ HOOK CONCRETE PLACER	R	7/02/2025	131.66		026582		383.37
000035	NAPA AUTO PARTS							
I-680356	FIL ENGINE OIL FILTER X5	R	7/02/2025	67.45		026583		67.45
000298	PACE ANALYTICAL SERVICES, LLC							
I-257216941	FLUORIDE BY PROBE	R	7/02/2025	75.00		026584		75.00
000051	POSTMASTER							
I-202506172648	POSTAGE FOR WATER BILLS	R	7/02/2025	750.00		026585		750.00
000590	PYROTECNICO FIREWORKS, INC.							
I-SO-C57906 PT 2	FIREWORKS 4/3/25 PYMT 2/2	R	7/02/2025	9,125.00		026586		9,125.00
000422	ROCKFORD INFORMATION TECHNOLOG							
I-41812	JUNE ACRONIS CLOUD BACKUP	R	7/02/2025	60.00		026587		
I-41836	JUNE DATTO CLOUD BACKUP	R	7/02/2025	140.00		026587		
I-41837	JUNE REMOTE MONITORING	R	7/02/2025	127.00		026587		
I-41867	MAY DUO SOFTWARE SUB.	R	7/02/2025	42.00		026587		
I-42116	SETUP NEW INTERN LAPTOP	R	7/02/2025	190.00		026587		559.00
000142	ROCKFORD LITHO CENTER							
I-19113	#10 REGULAR ENVELOPES	R	7/02/2025	147.00		026588		147.00
000708	SPIELMAN'S TURF							
I-2855	SPRAY FOR LIGHTED DIAMOND	R	7/02/2025	338.00		026589		338.00
000830	STATE CHEMICAL SOLUTIONS							
I-903804726	AEROSOL TIER PROGRAM TIER 1	R	7/02/2025	176.49		026590		176.49
000825	SULLIVAN'S FOODS							
I-202506242651	SULLIVAN'S MAY 25 STATEMENT	R	7/02/2025	135.01		026591		135.01
000411	UNIFORM DEN EAST INC							
I-96806	MCNEELY: 6PKT CARGO TROUSER	R	7/02/2025	93.50		026592		
I-96939	MCNEELY: FLEX PANTS	R	7/02/2025	76.95		026592		170.45
001004	VILLAGE OF WINNEBAGO							
I-03-4203-01 JUN 25	600 W SOPER ST	R	7/02/2025	6.74		026593		
I-03-4204-01 JUN 25	600 W SOPER ST	R	7/02/2025	17.07		026593		
I-03-5350-00 JUN 25	104 W MAIN ST- POLICE GARAGE	R	7/02/2025	8.47		026593		
I-03-5380-00 JUN 25	108 W MAIN ST	R	7/02/2025	12.98		026593		
I-07-1467-00 JUN 25	400 E MCNAIR RD WELL #3	R	7/02/2025	17.21		026593		62.47

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000623	WANLESS BROTHERS MOVING & STOR							
I-8479	JUNE MONTHLY STORAGE	R	7/02/2025	100.00		026594		100.00
000616	XEROX FINANCIAL SERVICES							
I-40571378	XEROX: JULY CONTRACT PAYMENT	R	7/02/2025	333.52		026595		333.52

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28			176,653.67	0.00	176,653.67
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	176,653.67	0.00	176,653.67
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REPORT TOTALS:	28	176,653.67	0.00	176,653.67