SECTION 2:

WARRANT LIST

July 02, 2025

Invoices Over $5,000

$161,717.82

These invoices are included in the

Section 1 Warrant List

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
000460	CORE & MAIN LP							
I-X143723	CLAYTON CT WATER MAN LOOP	R	7/02/2025	13,200.00		026576		13,200.00
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
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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			161,717.82	0.00	161,717.82
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:	3	161,717.82	0.00	161,717.82
BANK: AP TOTALS:	3	161,717.82	0.00	161,717.82
REPORT TOTALS:	3	161,717.82	0.00	161,717.82