SECTION 3:

WARRANT LIST

Invoices Presented

For Board Approval

Total Invoices: $228,188.23

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 5/13/2024 THRU 5/13/2024

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-5506660787	CYLINDER RENTAL	R	5/13/2024	24.93		025838		
I-9148942298	CYLINDER RENTAL	R	5/13/2024	492.38		025838		517.31
000581	ALTORFER INDUSTRIES, INC.							
I-P52C0179051	HARNESS	R	5/13/2024	120.83		025839		120.83
000075	AUTUMN SUPPLY							
I-016518	METAL HOSE STEEL SAFETY CAN	R	5/13/2024	1,961.65		025840		
I-016522	OSHA COMPLIANCE	R	5/13/2024	99.18		025840		2,060.83
000108	BADGER METER INC							
I-80155747	ORION CELLULAR AND LICENSE	R	5/13/2024	1,551.90		025841		1,551.90
000367	CITY OF ROCKFORD							
I-75003588	WATER ANALYSIS	R	5/13/2024	120.00		025842		120.00
000583	COMPASS MINERALS AMERICA INC.							
I-1314929	SALT FOR ROADWAYS 2023-2024	R	5/13/2024	2,458.30		025843		
I-1315593	SALT FOR ROADWAYS 2023-2024	R	5/13/2024	2,497.68		025843		4,955.98
000100	CONSERV FS							
I-108023739	FUEL	R	5/13/2024	1,481.28		025844		1,481.28
000460	CORE & MAIN LP							
I-U631031	HURCO WAND	R	5/13/2024	200.00		025845		
I-U640878	BEEHIVE GRATE, TAPT BLIND CPLG	R	5/13/2024	1,391.75		025845		
I-U655090	CPLG, GRADELOK OFFSET IMP	R	5/13/2024	714.00		025845		
I-U657555	GRADELOK OFFSET, CPLG	R	5/13/2024	1,964.34		025845		
I-U676182	SWXSW ANCH CPLG 1'6"	R	5/13/2024	265.00		025845		
I-U680773	4 ULTRA SLV WIDE RANGE BELL	R	5/13/2024	1,625.00		025845		
I-U692587	MAIN BREAK @ CLAYTON COURT	R	5/13/2024	6,315.84		025845		12,475.93
000659	COTTER, DAVID							
I-1578266-IN	REIMBURSE:HANDCUFFS AND CASE	R	5/13/2024	198.45		025846		198.45
000038	DIAMOND PROPERTY MAINTENANCE,							
I-1610	FEBRUARY CLEANING	R	5/13/2024	160.00		025847		
I-24004	MARCH CLEANING	R	5/13/2024	123.08		025847		283.08
000151	ECONO SIGNS, LLC.							
I-10-988676	VARIETY OF ROAD SIGNS	R	5/13/2024	2,015.77		025848		2,015.77

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000024	FEHR-GRAHAM & ASSOCIATES							
I-122060 PRJ 22-1342	PREP OF WATER SYSTEM IEPA PRJ	R	5/13/2024	7,300.00		025849		
I-122061 PRJ:23-1378	WATER MAIN EXTENSION	R	5/13/2024	2,520.00		025849		
I-122062 PRJ: 24-125	24 GENERAL ENGINEERING	R	5/13/2024	284.50		025849		
I-122063 PRJ: 24-271	24 ROADWAY MAINT- MFT DESIGN	R	5/13/2024	9,324.21		025849		19,428.71
016040	FERGUSON WATER WORKS SUPPLY							
I-0483996-3	CURB BX LID W/MAGNET	R	5/13/2024	355.22		025850		355.22
000546	FURST STAFFING							
I-2000076339	BABLER: WEEK ENDING 4/14/24	R	5/13/2024	658.75		025851		
I 2000076388	BABLER: WEEK ENDING 4/21/24	R	5/13/2024	764.15		025851		
I-2000076432	BABLER: WEEK ENDING 4/28/2024	R	5/13/2024	790.50		025851		2,213.40
000536	GILL'S FREEPORT DISPOSAL							
I-22786533T087	MARCH STATEMENT	R	5/13/2024	18,456.27		025852		
I-22868271T087	APRIL 2024 GARBAGE	R	5/13/2024	18,508.56		025852		36,964.83
000310	GLENWOOD TESTING CENTER							
I-9365	APPLICANT ASSESSMENT	R	5/13/2024	450.00		025853		450.00
010634	HACH COMPANY							
I-13973373	SPADNS FLUORIDE ACCUVAC	R	5/13/2024	1,483.60		025854		1,483.60
1	IL STATE POLICE							
I-202404222417	FINGERPRINT	R	5/13/2024	20.00		025855		20.00
1	IL STATE POLICE							
I-202404222418	FINGERPRINT	R	5/13/2024	20.00		025856		20.00
000525	J & R SUPPLY INC.							
I-2403398-IN	DUAL SOCKET RATCHET SET,WRENCH	R	5/13/2024	400.00		025857		
I-2404567-IN	COUPLING, BUSHING, ADAPTERS	R	5/13/2024	1,615.00		025857		2,015.00
000165	LAKESIDE INTERNATIONAL TRUCKS							
I-7261141P	HOSE HEATER	R	5/13/2024	2.88		025858		2.88
000358	LINCOLN RENTAL & SALES							
I-489468	STIHL KM 90 UNIT FIX	R	5/13/2024	185.37		025859		185.37
000241	LOU BACHRODT AUTOMALL							
I-845799	CHECK ENGINE LIGHT	R	5/13/2024	152.96		025860		152.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000639	LRS, LLC							
I-PS592472	RENTAL: MEMORIAL PARK	R	5/13/2024	179.73		025861		179.73
000307	MANHEIM, CASPER							
I-24-05	MAY CODE ENFORCEMENT	R	5/13/2024	960.00		025862		
I-24-05B	MAY BUILDING INSPECTOR	R	5/13/2024	1,000.00		025862		1,960.00
000835	MONROE TRUCKING EQUIPMENT							
I-5495184	FLEET SLIDETRAX, FENDER SPRAY	R	5/13/2024	370.90		025863		370.90
000035	NAPA AUTO PARTS							
I-657071	HI POWER IND V-BELT X2	R	5/13/2024	84.21		025864		84.21
000606	NEXT LEVEL AG							
I-202404222416	WEED SPRAY	R	5/13/2024	542.50		025865		542.50
000703	NORTHERN ILLINOIS TRAINING ADV							
I-2530	FY 25 AUTH STRENGTH ASSESS	R	5/13/2024	900.00		025866		900.00
000298	PACE ANALYTICAL SERVICES, LLC							
I-247200375	NITRITE AS N BY IC	R	5/13/2024	128.50		025867		
I-247200625	FLUORIDE BY PROBE	R	5/13/2024	61.50		025867		190.00
000807	PAPER RECOVERY SERVICE CORPORA							
I-94943	RENTAL FEE 1ST QTR 2024	R	5/13/2024	25.00		025868		
I-95123	OFF-SITE DOC SHREDDING	R	5/13/2024	67.50		025868		92.50
000416	PHILS POWER PLUS							
I-68107	2014 INT	R	5/13/2024	40.00		025869		
I-68113	2019 INT	R	5/13/2024	40.00		025869		80.00
000658	PLAY ILLINOIS LLC							
I-1863	MEMORIAL PARK PLAY EQUIP	R	5/13/2024	65,118.00		025870		
I-1893	FURNISH AND INSTALL EWF SURFAC	R	5/13/2024	58,720.00		025870		123,838.00
000231	POLICE LAW INSTITUTE							
I-15217	SUBSCRIPTION TO IL LEGAL UPDAT	R	5/13/2024	665.00		025871		665.00
000051	POSTMASTER							
I-202404032411	POSTAGE FOR WATER BILLS	R	5/13/2024	675.00		025872		675.00
000640	ROCK RIVER BLOCK							
I-772734C	SQUAD MAINTAINANCE	R	5/13/2024	61.84		025873		61.84

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000291	ROCK VALLEY CULLIGAN							
I-0659736	APRIL RENTAL	R	5/13/2024	43.45		025874		43.45
000017	ROCK VALLEY PUBLISHING							
I-452251	PUBLIC WORKS LABORER	R	5/13/2024	143.00		025875		143.00
000422	ROCKFORD INFORMATION TECHNOLOG							
I-37929	EMAIL ISSUE	R	5/13/2024	142.50		025876		
I-38035	APRIL DATTO CLOUD BACKUP	R	5/13/2024	140.00		025876		
I-38036	MONITORING& ANTIVIRUS-APRIL	R	5/13/2024	127.00		025876		
I-38121	OLSON- VPN AND REMOTE ACCESS	R	5/13/2024	50.00		025876		
I-38133	SETUP LAPTOP- TRES	R	5/13/2024	142.50		025876		
I-38137	FIXING OF LENOVO LAPTOP-TRES	R	5/13/2024	95.00		025876		
I-38148	COUPLER, PATCH AND BRACKET	R	5/13/2024	325.00		025876		
I-38203	BABLER SETUP	R	5/13/2024	95.00		025876		
I-38226	4TB USB PORTABLE DRIVE	R	5/13/2024	110.00		025876		1,227.00
000142	ROCKFORD LITHO CENTER							
I-18056	#9 WINDOW ENVELOPES	R	5/13/2024	426.00		025877		426.00
000033	ROGERS READY MIX & MATERIALS							
I-314514	TORP SAND	R	5/13/2024	330.00		025878		330.00
000296	SJE, INC.							
I-CD99522094	ELECTRICAL SERVICE-EMERG LABOR	R	5/13/2024	1,521.96		025879		1,521.96
000825	SULLIVAN'S FOODS							
I-202404302423	MARCH 24 CHARGES	R	5/13/2024	155.10		025880		155.10
000355	TRI-CITY EMERGENCY VEHICLE SER							
I-57836	PREEMPTIVE POWER AND STROBE	R	5/13/2024	623.01		025881		623.01
016032	TYLER TECHNOLOGIES							
I-025-460081	UTILITY BILLING CREDIT CARD	R	5/13/2024	1,242.50		025882		
I-025-461401	PROJECT MANAGEMENT-INSTALL	R	5/13/2024	250.00		025882		
I-025-463447	SERVER MIGRATION SERVICE	R	5/13/2024	1,000.00		025882		2,492.50
000411	UNIFORM DEN EAST INC							
I-91233	BASE SHIRT: MCNEELY	R	5/13/2024	127.90		025883		
I-91451	PHANTOM PANTS: MCNEELY	R	5/13/2024	76.95		025883		204.85
000067	UNITED LABORATORIES							
I-INV404473	WEED KILLER	R	5/13/2024	1,192.86		025884		1,192.86

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000154	USA BLUE BOOK							
I-INV00317427	HACH FLUORIDE REAGENT	R	5/13/2024	363.54		025885		363.54
001004	VILLAGE OF WINNEBAGO							
I-03-4204-01 APR 24	600 W SOPER ST	R	5/13/2024	36.79		025886		
I-03-5350-00 APR 24	104 W MAIN ST	R	5/13/2024	11.03		025886		
I-03-5380-00 APR 24	108 W MAIN ST	R	5/13/2024	15.26		025886		
I-07-1467-00 APR 24	400 E MCNAIR RD WELL #3	R	5/13/2024	18.14		025886		81.22
000623	WANLESS BROTHERS MOVING & STOR							
I-7360	APRIL MONTHLY DATA STORAGE	R	5/13/2024	50.00		025887		50.00
000222	WEST SIDE TRACTOR SALES							
I-224057	GREASE/LUBE	R	5/13/2024	104.20		025888		104.20
000308	WIN-BUR-SEW FIRE DISTRICT							
I-24-14 CK#36367	PLAN REVIEW 24-14 PEAK STORAGE	R	5/13/2024	200.00		025889		200.00
000616	XEROX FINANCIAL SERVICES							
I-5684201	APRIL CONTRACTUAL PAYMENT	R	5/13/2024	316.53		025890		316.53

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53			228,188.23	0.00	228,188.23
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:	53	228,188.23	0.00	228,188.23
BANK: AP	TOTALS:	53	228,188.23	0.00	228,188.23
REPORT TOTALS:		53	228,188.23	0.00	228,188.23

SECTION 4:

WARRANT LIST

Invoices Over $5,000

$35,480.76

These invoices are included in the

Section 3 Warrant List

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 5/13/2024 THRU 5/13/2024

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000460	CORE & MAIN LP							
I-U631031	HURCO WAND	R	5/13/2024	200.00		025845		
I-U640878	BEEHIVE GRATE, TAPT BLIND CPLG	R	5/13/2024	1,391.75		025845		
I-U655090	CPLG, GRADELOK OFFSET IMP	R	5/13/2024	714.00		025845		
I-U657555	GRADELOK OFFSET, CPLG	R	5/13/2024	1,964.34		025845		
I-U676182	SWXSW ANCH CPLG 1'6"	R	5/13/2024	265.00		025845		
I-U680773	4 ULTRA SLV WIDE RANGE BELL	R	5/13/2024	1,625.00		025845		
I-U692587	MAIN BREAK @ CLAYTON COURT	R	5/13/2024	6,315.84		025845		12,475.93
000024	FEHR-GRAHAM & ASSOCIATES							
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I-122061 PRJ:23-1378	WATER MAIN EXTENSION	R	5/13/2024	2,520.00		025849		
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000658	PLAY ILLINOIS LLC							
I-1863	MEMORIAL PARK PLAY EQUIP	R	5/13/2024	65,118.00		025870		
I-1893	FURNISH AND INSTALL EWF SURFAC	R	5/13/2024	58,720.00		025870		123,838.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			192,707.47	0.00	192,707.47
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:	4	192,707.47	0.00	192,707.47
BANK: AP	TOTALS:	4	192,707.47	0.00	192,707.47
REPORT TOTALS:		4	192,707.47	0.00	192,707.47