

Warrant List

October 07, 2026

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - \$194,708.10

Section 2: Invoices over \$5,000 - \$174,350.75

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

October 07, 2026

Invoices Presented

For Board Approval

Total Invoices: \$194,708.10

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000600	A GUY FOR THAT SERVICE & REPAIR							
I-2775	POWER BOX/CIRCT BREAK NEW ALAR	R	10/07/2026	405.00		027452		405.00
016055	AIRGAS USA, LLC D/B/A ENCOMPAS							
I-5526836945	ACETYL/CAR DIOX RENTAL AUG 26	R	10/07/2026	51.15		027453		51.15
000609	CHERRY VALLEY LANDSCAPE CENTER							
I-189067	TOPSOIL 8 YDS / BELT CUTTER DE	R	10/07/2026	251.54		027454		251.54
000367	CITY OF ROCKFORD							
I-75004789	WELL SAMPLES AUG 3 2026	R	10/07/2026	154.00		027455		154.00
000100	CONSERV FS							
I-108030383	AKRIGOLD 10%ETHANL 366.3 GAL	R	10/07/2026	1,480.07		027456		
I-108030384	DIESELEX GOLD CLEAR 245.1 GAL	R	10/07/2026	1,488.33		027456		
I-108030385	DIESELEX GOLD DYED 132 GAL	R	10/07/2026	728.55		027456		
I-45070459	50 LB SUNNY GLAMOUR MIX GRASS	R	10/07/2026	112.50		027456		3,809.45
000460	CORE & MAIN LP							
I-2671872	6 PVC ULTR BLUE PIPE 20' -120	R	10/07/2026	1,257.60		027457		
I-2698552	SWIFT ST - 8" A-2361 SER. VALV	R	10/07/2026	1,845.00		027457		3,102.60
DYNEGY	DYNEGY ENERGY SERVICES							
I-034240003662	0 SOPER SWIFT 07/31 - 08/31	R	10/07/2026	507.87		027458		507.87
000024	FEHR-GRAHAM & ASSOCIATES							
I-142944	MISC PRJ - SEE DETAIL	R	10/07/2026	1,468.50		027459		
I-142945	SWIFT ST PRJ 26-320 CONST MGMT	R	10/07/2026	1,500.00		027459		
I-142946	PRJ: 26-987 WATER RATE STUDY	R	10/07/2026	3,758.25		027459		6,726.75
016037	KELSEY EXCAVATING INC.							
I-2026-51	SWIFT ST WATER MAIN RELACEMENT	R	10/07/2026	154,242.00		027460		154,242.00
000165	LAKESIDE INTERNATIONAL TRUCKS							
I-7324469P	AIR BRAKE SLACK ADJUS.DUMP TRK	R	10/07/2026	132.19		027461		132.19
000639	LRS, LLC							
I-PS720385	PORTA -POTTY 8/21 - 09/17/26	R	10/07/2026	137.50		027462		137.50
000365	OLSON TREE SERVICE							
I-796	SWIFT ST - 4 STUMPS REMOVED	R	10/07/2026	800.00		027463		800.00
000298	PACE ANALYTICAL SERVICES, LLC							
I-267227235	3 FLOURIDE BY PROBE	R	10/07/2026	75.00		027464		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016054	PDC PRECISION DRIVE AND CONTRO							
I-INV49720	VACUUM M18 FUEL PACKOUT	R	10/07/2026	193.90		027465		193.90
000752	PER MAR SECURITY SERVICES							
I-3937821	INSTALLATION OF BURGLAR ALARM	R	10/07/2026	2,537.38		027466		
I-3937822	SERVICE 09/11/26 - 10/31/26	R	10/07/2026	241.32		027466		2,778.70
000416	PHIL'S GARAGE LLC							
I-08640	STATE INSPECTION 2024 CHEVY	R	10/07/2026	55.00		027467		55.00
000647	PHYSICIANS IMMEDIATE CARE MACH							
I-56506	DOT DRUG SCREEN / EXAM ACCARDO	R	10/07/2026	406.00		027468		406.00
000051	POSTMASTER							
I-202609252828	UB POSTAGE OCTOBER 2026	R	10/07/2026	750.00		027469		750.00
000422	ROCKFORD INFORMATION TECHNOLOG							
I-46661	CHECK SCANNER SET UP 05/28/26	R	10/07/2026	50.00		027470		
I-46662	NETWORK CHANGE TO SILO	R	10/07/2026	850.00		027470		
I-46711	INCODE PRINT PREVIEW BONNIE	R	10/07/2026	75.00		027470		
I-46751	SETUP ACCARDO / LIC SK TO KO	R	10/07/2026	300.00		027470		
I-46752	INSTALL OFFICE ON PC FROM CDW	R	10/07/2026	100.00		027470		
I-46753	FAX SEND ISSUE WHITE/HAFF	R	10/07/2026	50.00		027470		
I-46807	IT CLOUD BACKUP SEPT 2026	R	10/07/2026	250.00		027470		
I-46809	CLOSE OUT D NNICHOLS ALL ACCTS	R	10/07/2026	50.00		027470		
I-46810	2FA SETUP FOR ACCARDO	R	10/07/2026	25.00		027470		
I-46833	REMOTE MGMT SERV/PC SEPT	R	10/07/2026	285.00		027470		2,035.00
000418	SECURITY ALARM							
I-161643	EARLY TERMINATION FEE	R	10/07/2026	387.00		027471		387.00
000747	SILO COMMUNICATIONS							
I-011551	PHONE/INTERNET & MONTH SEPT	R	10/07/2026	6,225.00		027472		
I-011552	INTERNET 9/30 TO 10/30/26	R	10/07/2026	797.00		027472		7,022.00
000260	STRAND ASSOCIATES, INC.							
I-0242973	INTERNET FIREWALL CHANGE	R	10/07/2026	276.00		027473		
I-0243189	SCADA UPGRADE PRJ 3736.009 AUG	R	10/07/2026	3,490.00		027473		3,766.00
000825	SULLIVAN'S FOODS							
I-AUG STATEMENT	AUG CHARGES	R	10/07/2026	95.41		027474		95.41
000623	WANLESS BROTHERS MOVING & STOR							
I-9440	MONTHLY DATA STORAGE SEP 26	R	10/07/2026	100.00		027475		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000842	WINNEBAGO COUNTY ANIMAL SERVIC							
I-13872	SERV YR 07/01/25 - 06/30/26	R	10/07/2026	6,360.00		027476		6,360.00
000616	XEROX FINANCIAL SERVICES							
I-42655621	SERV 10/02/26 - 11/01/26	R	10/07/2026	364.04		027477		364.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	194,708.10	0.00	194,708.10
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	26	194,708.10	0.00	194,708.10
BANK: AP TOTALS:	26	194,708.10	0.00	194,708.10
REPORT TOTALS:	26	194,708.10	0.00	194,708.10

SECTION 2:

WARRANT LIST

October 07, 2026

Invoices Over \$5,000

\$ 174,350.75

These invoices are included in the
Section 1 Warrant List

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000842	WINNEBAGO COUNTY ANIMAL SERVIC							
I-13872	SERV YR 07/01/25 - 06/30/26	R	10/07/2026	6,360.00		027476		6,360.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	174,350.75	0.00	174,350.75
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	4	174,350.75	0.00	174,350.75
BANK: AP TOTALS:	4	174,350.75	0.00	174,350.75
REPORT TOTALS:	4	174,350.75	0.00	174,350.75