

Warrant List

December 9, 2024

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - \$ 130,492.19

Section 2: Invoices over \$5,000 - \$ 94,101.74

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

Invoices Presented

For Board Approval

Total Invoices: \$ 107,713.48

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE:12/09/2024 THRU 12/09/2024

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-5511652581	CYLINDER RENTAL	R	12/09/2024	24.93		026207		24.93
000108	BADGER METER INC							
I-80179273	ORION CELLULAR LTE SERV	R	12/09/2024	1,168.50		026208		1,168.50
000117	BONNELL INDUSTRIES INC							
I-0217964-IN	WESTERN DEFLECTOR KIT	R	12/09/2024	244.80		026209		
I-0217965-IN	MOLDBOARD/BIG BOX/MOUNT KIT	R	12/09/2024	4,901.65		026209		
I-0218253-IN	SPINNER DISC, 18" POLYURETHANE	R	12/09/2024	95.00		026209		5,241.45
000688	BOVES' AUTO & TRUCK SERVICE LL							
I-87366	22 EXPLORER- SERVICE/TIRE KIT	R	12/09/2024	41.76		026210		41.76
000367	CITY OF ROCKFORD							
I-75003890	WATER ANALYSIS	R	12/09/2024	120.00		026211		120.00
000624	CONNOR CO.							
C-S011126758.001	UNIV IGNITION MODULE	R	12/09/2024	149.72CR		026212		
I-S011123116.001	UNIV IGNITION MODULE	R	12/09/2024	149.72		026212		
I-S011126741.001	RADIANT IGNITION CONTROL MOD	R	12/09/2024	262.77		026212		262.77
000100	CONSERV FS							
I-108025412	AKROGOLD FUEL	R	12/09/2024	860.21		026213		
I-108025587	AKROGOLD UNL FUEL	R	12/09/2024	889.09		026213		
I-45058229	SIZZLE PRO ICE MELTER	R	12/09/2024	74.32		026213		1,823.62
000038	DIAMOND PROPERTY MAINTENANCE,							
I-24065	OCTOBER CLEANING	R	12/09/2024	160.00		026214		
I-24069	NOV CLEANING	R	12/09/2024	160.00		026214		320.00
000608	FBI-LEEDA							
I-300097850	MEMBERSHIP-WHITE	R	12/09/2024	50.00		026215		
I-300097894	MEMBERSHIP- HAFF	R	12/09/2024	50.00		026215		100.00
016040	FERGUSON WATER WORKS SUPPLY							
I-0509205	METER PIT LID/CUSHION	R	12/09/2024	12.96		026216		12.96
000083	FOUR RIVERS SANITATION AUTHORI							
I-142	FULLER CREEK FUTURE-PYMT 7/40	R	12/09/2024	30,495.44		026217		30,495.44
000044	GAZIANO, ATTORNEY MARY							
I-202411272557	INVOICES #22712-22721 (MAR 23)	R	12/09/2024	4,712.95		026218		
I-202412022562	INVOICES #22727- 22740 APR-MAY	R	12/09/2024	10,637.52		026218		15,350.47

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VENDOR SET: 01 Village of Winnebago, IL

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DATE RANGE:12/09/2024 THRU 12/09/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000536	GILL'S FREEPORT DISPOSAL							
I-23382571T087	GILLS NOV STATEMENT	R	12/09/2024	18,610.62		026219		18,610.62
010634	HACH COMPANY							
I-14259043	DEIONIZED 4L, FLUORIDE	R	12/09/2024	405.38		026220		405.38
000322	HAFF, NICHOLAS							
I-202411132547	INSURANCE DEDUCTIBLE REIMBURS	R	12/09/2024	2,000.00		026221		2,000.00
000349	JACK'S TIRE							
I-1-341120	2022 EXPLORER- EAGLE ENFORCER	R	12/09/2024	146.00		026222		146.00
000165	LAKESIDE INTERNATIONAL TRUCKS							
I-7275212P	FILTER, LUBE AND ASSY OIL	R	12/09/2024	235.05		026223		235.05
000412	LEXISNEXIS RISK DATA MANAGEMEN							
I-1100039394	OCT 24 CONTRACT FEE/4 SEARCHES	R	12/09/2024	44.00		026224		
I-1351314-20240831	AUGUST 2024 CONTRACT FEE	R	12/09/2024	42.50		026224		86.50
000307	MANHEIM, CASPER							
I-24-12	DEC CODE ENFORCEMENT	R	12/09/2024	960.00		026225		
I-24-12B	DEC BUILDING INSPECTOR	R	12/09/2024	1,000.00		026225		1,960.00
000731	MENARDS - CHERRY VALLEY							
I-69673	BRITEBAND, LADDER, HDLMP	R	12/09/2024	160.16		026226		
I-70547	WINDSHIELD WASH, LED LIGHTS	R	12/09/2024	144.74		026226		304.90
000415	MERIDIAN NURSERY INC							
I-202412022559	4 PALLET BOULDERS	R	12/09/2024	300.00		026227		300.00
000360	MIDWEST METER, INC.							
I-0172859-IN	ORION CELLULAR METERS X5	R	12/09/2024	818.14		026228		818.14
000835	MONROE TRUCKING EQUIPMENT							
I-44188	MOTOR EXT SHFT, SEAL KIT	R	12/09/2024	507.81		026229		507.81
000689	MOORE'S SURFACE SOLUTIONS							
I-202412022561	PRESSURE WASHER RENTAL	R	12/09/2024	600.00		026230		600.00
000682	MUNICIPAL CLERKS OF ILLINOIS							
I-202411112543	MCI 2025 MEMBERSHIP-HUGGINS	R	12/09/2024	55.00		026231		
I-202411112544	MCI 2025 MEMBERSHIP-SYMONDS	R	12/09/2024	55.00		026231		110.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000035	NAPA AUTO PARTS							
I-670335	ELECTRICAL CONNECTOR	R	12/09/2024	34.99		026232		
I-670606	OIL FILTER 22" TRICO ICE BLADE	R	12/09/2024	179.88		026232		214.87
000023	NITE							
I-60	14PLY ALL STEEL, VALVE STEM	R	12/09/2024	636.00		026233		
I-61	2000W INVERTER	R	12/09/2024	550.00		026233		1,186.00
000365	OLSON TREE SERVICE							
I-361	TREE REMOVAL-SEWARD & BLUFF	R	12/09/2024	1,700.00		026234		1,700.00
000298	PACE ANALYTICAL SERVICES, LLC							
I-247224126	FLUORIDE BY PROBE	R	12/09/2024	114.00		026235		114.00
016054	PDC PRECISION DRIVE AND CONTRO							
I-3462357	SAW PRUNNING 8" M18	R	12/09/2024	279.27		026236		279.27
000378	PINNON							
I-202411272554	EMPLOYEE/BOARD HOLIDAY PARTY	R	12/09/2024	267.56		026237		267.56
000051	POSTMASTER							
I-202411132548	POSTAGE FOR WATER BILLS	R	12/09/2024	750.00		026238		750.00
000428	R K DIXON							
I-IN5555007	8/5/24-11/4/24 METERED PRINT	R	12/09/2024	551.46		026239		551.46
000357	R.J. BOWERS DISTRIBUTORS, INC.							
I-0307063	PLUG AND COUPLERS	R	12/09/2024	32.50		026240		32.50
016045	RAY O'HERRON CO., INC.							
I-2376341	PANELS, CONCEAL CARRIER-HAFF	R	12/09/2024	982.00		026241		982.00
000291	ROCK VALLEY CULLIGAN							
I-0674304	COOLER RENTAL NOV 24	R	12/09/2024	43.45		026242		
I-0676256	DECEMBER COOLER RENTAL	R	12/09/2024	43.45		026242		86.90
000017	ROCK VALLEY PUBLISHING							
I-464427	MEETING SCHEDULE	R	12/09/2024	114.00		026243		
I-464643	APPROPRIATION ORD HEARING	R	12/09/2024	116.38		026243		230.38
000422	ROCKFORD INFORMATION TECHNOLOG							
I-39919	NOV ACRONIS CLOUD BACKUP	R	12/09/2024	60.00		026244		
I-39928	NOV DATTO CLOUD BACKUP	R	12/09/2024	140.00		026244		
I-39930	NOV REMOTE MONITORING	R	12/09/2024	127.00		026244		327.00

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000033	ROGERS READY MIX & MATERIALS							
I-328766	TORP SAND, SEWER BEDDING	R	12/09/2024	709.60		026245		709.60
000686	SAFE STEP LLC							
I-4453	EVALUATE//REPAIR SIDEWALKS	R	12/09/2024	10,000.00		026246		10,000.00
000260	STRAND ASSOCIATES, INC.							
I-0217760 3736.006	SCADA ONGOING MAINTENANCE	R	12/09/2024	499.81		026247		499.81
000825	SULLIVAN'S FOODS							
I-202411272555	OCTOBER CHARGES	R	12/09/2024	375.64		026248		375.64
000477	SUNSET LAW ENFORCEMENT							
I-0010998-IN	AMMUNITION	R	12/09/2024	468.10		026249		
I-0011008-IN	AMMUNITION	R	12/09/2024	1,027.00		026249		1,495.10
000865	TJ CONEVERA'S INC							
I-TJ-INVOICE-24-393	AMMUNITION	R	12/09/2024	284.00		026250		284.00
000411	UNIFORM DEN EAST INC							
I-94319	LIEUTENANT BARS/EMBLEMS: HAFF	R	12/09/2024	271.98		026251		271.98
001004	VILLAGE OF WINNEBAGO							
I-03-4203-01 NOV 24	600 W SOPER ST	R	12/09/2024	6.42		026252		
I-03-4204-01 NOV 24	600 W SOPER ST	R	12/09/2024	38.12		026252		
I-03-5350-00 NOV 24	108 W MAIN ST	R	12/09/2024	11.64		026252		
I-07-1467-00 NOV 24	400 E MCNAIR RD WELL #3	R	12/09/2024	19.57		026252		75.75
000623	WANLESS BROTHERS MOVING & STOR							
I-7890	NOVEMBER MONTHLY STORAGE	R	12/09/2024	50.00		026253		50.00
000308	WIN-BUR-SEW FIRE DISTRICT							
I-202411272556	PLAN REVIEW FOR PERMIT #24-92	R	12/09/2024	250.00		026254		250.00
000616	XEROX FINANCIAL SERVICES							
I-6425451	XEROX: DEC CONTRACT PAYMENT	R	12/09/2024	333.52		026255		333.52
000536	GILL'S FREEPORT DISPOSAL							
I-22470384T087.2	OCT 23 INVOICE CORRECTION	R	12/09/2024	5,599.84		026256		5,599.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	50			107,713.48	0.00	107,713.48
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:	50			107,713.48	0.00	107,713.48
BANK: AP TOTALS:	50			107,713.48	0.00	107,713.48
REPORT TOTALS:	50			107,713.48	0.00	107,713.48

SECTION 2:

WARRANT LIST

Invoices Over \$5,000

\$ 85,297.82

These invoices are included in the
Section 1 Warrant List

12/02/2024 3:37 PM

A/P HISTORY CHECK REPORT

PAGE: 1

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BANK: AP AP BANK

DATE RANGE:12/09/2024 THRU 12/09/2024

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000083	FOUR RIVERS SANITATION AUTHORI							
I-142	FULLER CREEK FUTURE-PYMT 7/40	R	12/09/2024	30,495.44		026217		30,495.44
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000686	SAFE STEP LLC							
I-4453	EVALUATE//REPAIR SIDEWALKS	R	12/09/2024	10,000.00		026246		10,000.00
000536	GILL'S FREEPORT DISPOSAL							
I-22470384T087.2	OCT 23 INVOICE CORRECTION	R	12/09/2024	5,599.84		026256		5,599.84

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	85,297.82	0.00	85,297.82
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

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	85,297.82	0.00	85,297.82
BANK: AP	TOTALS:		6	85,297.82	0.00	85,297.82
REPORT TOTALS:			6	85,297.82	0.00	85,297.82