

Warrant List

September 03, 2025
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval **-\$8,218.13**

Section 2: Invoices over \$5,000 - **\$0.00**

**** Invoices are available for inspection and review****

SECTION 1:

WARRANT LIST

September 03, 2025

Invoices Presented

For Board Approval

Total Invoices: **\$8,218.13**

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 9/03/2025 THRU 9/03/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000460	CORE & MAIN LP							
I-X195642	8 DIPS SDRAA CASCADE STIFFENER	R	9/03/2025	356.29		026692		356.29
000373	CUNNINGHAM, MICHAEL C							
I-202508272683	TAX REF PER ANNEX AGR. 2013-14	R	9/03/2025	267.95		026693		267.95
000334	JP VINCENT & SONS, INC.							
I-202508272682	BRICK - YATES 03/22/25	R	9/03/2025	25.00		026694		25.00
000343	LEADSONLINE							
I-420455	ANNUAL SERV 11/01/25- 10/31/26	R	9/03/2025	1,801.00		026695		1,801.00
000639	LRS, LLC							
I-PS670478	PORTA-POTTY 08/22 -9/18/25	R	9/03/2025	137.50		026696		137.50
000191	MILLER, BRADFORD & RISBERG, IN							
I-P3342708	COVER PPART #46320113	R	9/03/2025	59.66		026697		59.66
000663	MONROE POWERSPORTS INC							
I-246108	TIPOUT WINDSHEILD #2889020	R	9/03/2025	1,399.99		026698		1,399.99
000035	NAPA AUTO PARTS							
I-683687	LIT TAIL LGT #4017	R	9/03/2025	78.99		026699		
I-683858	12/24 V MANUAL WHEEL BATTER	R	9/03/2025	233.97		026699		312.96
000298	PACE ANALYTICAL SERVICES, LLC							
I-257223563	NITRATE AS N BY IC	R	9/03/2025	18.00		026700		
I-257223732	FLOURIDE BY PROBE & PICKUP FEE	R	9/03/2025	125.00		026700		
I-257223800	DISINFECTANT BYPRODUCTS (D/DBP	R	9/03/2025	110.00		026700		253.00
016054	PDC PRECISION DRIVE AND CONTRO							
I-INV20372	HANDTOOLS/GRINDER	R	9/03/2025	798.00		026701		798.00
000647	PHYSICIANS IMMEDIATE CARE MACH							
I-4471579	RODRIGUEZ TESTING	R	9/03/2025	79.00		026702		79.00
000582	POLLARDWATER							
I-0288455	2 1/2 ALUM NH FEM X NH MALE VL	R	9/03/2025	385.40		026703		385.40
001538	ROCK ROAD COMPANIES INC							
I-326335	N50 SURF HMA NON-MOD 6.02 TON	R	9/03/2025	451.50		026704		451.50
000422	ROCKFORD INFORMATION TECHNOLOG							
I-42360	S KING INCODE FREEZING COMP	R	9/03/2025	95.00		026705		
I-42384	ACRONIS CLOUD BACKUP	R	9/03/2025	60.00		026705		
I-42413	CLOUD BACKUP AUG 2025	R	9/03/2025	140.00		026705		
I-42414	REMOTE MONITORING ANTIVIRUS	R	9/03/2025	127.00		026705		
I-42434	DUO SOFTWARE MFA JUL 2025	R	9/03/2025	42.00		026705		
I-42579	GRHAM LAPTOP SETUP	R	9/03/2025	190.00		026705		654.00

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BANK: AP AP BANK

DATE RANGE: 9/03/2025 THRU 9/03/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SHARE	SHARE CORPORATION							
I-314035	BEACON 700 LUMEN LIGHT	R	9/03/2025	244.41		026706		244.41
000830	STATE CHEMICAL SOLUTIONS							
I-903888328	1 CASE AEROSOL TIER PROGRAM 1	R	9/03/2025	342.99		026707		342.99
000825	SULLIVAN'S FOODS							
I-202508272684	MISC SUPPLIES JULY STATEMENT	R	9/03/2025	123.80		026708		123.80
000698	VCNA PRAIRIE MATERIALS							
I-892142131	17.65 TONS CA07 LIMESTONE	R	9/03/2025	225.92		026709		
I-892142572	18.14 TONS CA07 LIMESTONE	R	9/03/2025	232.19		026709		458.11
001004	VILLAGE OF WINNEBAGO							
I-VILLAGE 08/25/25	AUG 2025 WATER BILLS	R	9/03/2025	67.57		026710		67.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	8,218.13	0.00	8,218.13
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:	19	8,218.13	0.00	8,218.13
BANK: AP TOTALS:	19	8,218.13	0.00	8,218.13
REPORT TOTALS:	19	8,218.13	0.00	8,218.13

SECTION 2:

WARRANT LIST

September 03, 2025

Invoices Over \$5,000

\$ 0.00

These invoices are included in the
Section 1 Warrant List

VENDOR SET: Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 9/03/2025 THRU 9/03/2025

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:

0

0.00

0.00

0.00

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:

BANK: AP

TOTALS:

0

0.00

0.00

0.00

BANK: AP

TOTALS:

0

0.00

0.00

0.00

REPORT TOTALS:

0

0.00

0.00

0.00