VILLAGE OF WINNEBAGO

REGULAR BOARD MEETING AGENDA

Wednesday, December 03, 2025 at 6:00 PM

108 West Main Street and Virtually

To access meeting from any device: https://global.gotomeeting.com/join/671034949

Or by (Toll Free): 1 866 899 4679 | Access Code: 671-034-949

This meeting is being recorded

1. **RECORDING OF THE MEETING**
2. **CALL TO ORDER**
3. **PLEDGE OF ALLEGIANCE**
4. **ROLL CALL & ESTABLISHMENT OF A QUORUM**
5. **MEETING GUIDELINES**

   Discussion and Vote to Allow an Absent Trustee to Vote By Phone or Other Allowable Means.
6. **DISCLOSURE OF ANY CONFLICT OF INTEREST**
7. **CHANGES TO AGENDA**
8. **PUBLIC COMMENT:** *Each speaker is limited to three (3) minutes. A maximum of thirty (30) minutes shall be generally allowed for public comment at each meeting.*
9. **CONSENT AGENDA:** *All items on the Consent Agenda denoted with an asterisk (*) are routine in nature and will be enacted in one motion. The Consent Agenda for this meeting includes:*
   - a. ***Approval of Board Trustees Meeting Minutes from November 19, 2025
10. **PRESIDENT'S REPORT**
11. **TREASURER'S REPORT**
12. **DEPARTMENT HEAD REPORTS**
    - **a.** Administrator Report *(Written reports generally presented at the second meeting of each month)*
    - **b.** Police Chief Report *(Written reports generally presented at the second meeting of each month)*

- **c.** Public Works Director Report *(Written reports generally presented at the second meeting of each month)*

13. ACTION ITEMS

- **a.** Resolution Opposing HB 3266 Regarding TIF District Prevailing Wage Legislation
- **b.** Levy Ordinance
- **c.** Resolution Approving Change Order for the Goodling Street MFT Resurfacing Project
- **d.** Resolution Approving Final Payment Application for the Goodling Street MFT Resurfacing Project
- **e.** Approval of Invoices Presented for Payment $163,637.30

14. EXECUTIVE SESSION (CLOSED SESSION) Pursuant to 5ILCS 120/2(c)

15. NEW BUSINESS

16. UPCOMING MEETINGS

- **a.** Board of Trustees Meeting: December 17, 2025
- **b.** Committee of the Whole Meeting: December 17, 2025

17. ADJOURNMENT

Posted: November 26, 2025 at 12:30 p.m. at 108 W. Main Street, Winnebago, IL and online at www.villageofwinnebago.com Tel 815.335.2020 | Fax 815.415-8491

Agenda Item Executive Summary

Item Name	Consent Agenda Items	Committee or Board	Board

BUDGET IMPACT			
Amount:	N/A	*Budgeted:*	N/A
List what fund:	N/A		

EXECUTIVE SUMMARY

The consent agenda is a streamlined process for addressing routine, non-controversial items that require the board's approval. By consolidating these items into one agenda item, the board can focus on more substantive discussions and decision-making. The items typically included in the consent agenda are those that have been thoroughly reviewed and require minimal discussion, such as approval of meeting minutes, routine contracts, policy updates, approval of invoices to be paid, and administrative matters.

Board members are provided the opportunity to review these items in advance, and any member can request to have an item removed for further discussion. Upon approval, these items are adopted collectively without separate debate.

The consent agenda is designed to enhance board efficiency while ensuring that all necessary approvals are granted in a timely manner.

ATTACHMENTS (PLEASE LIST)

N/A

ACTION REQUESTED

☐For Discussion Only

☐ Resolution

☐ Ordinance

☒ Motion:

MOTION: I MOVE TO APPROVE THE ITEMS ON THE CONSENT AGENDA, INCLUDING APPROVAL OF BOARD MINUTES FROM NOVEMBER 19, 2025.

Staff:	Rachel Windgassen, Administrative Assistant	Date:	12/3/25

The Board of Trustees of the Village of Winnebago met in person November 19, 2025 at 6:00 p.m. with President Franklin J. Eubank, Jr. presiding. The link for the employees and the public to attend remotely was made available through GoToMeeting.

ROLL CALL: ACKERMAN –GRAHAM – KIM – LEFEVRE (remotely) - present
MCKINNON – SPRINGER - absent

Guests: Attorney Mary Gaziano, Village Administrator Joseph Dienberg, Public Works Director Chad Insko, Chief Jeff White, Assistant Deputy Clerk Rachel Windgassen, Intern Kyle Okubo, Tamra Sanders, Shannon DeWitt, and attending remotely Lieutenant Nick Haff and Luke Ziegler of Fehr Graham.

4. ROLL CALL & ESTABLISHMENT OF A QUORUM - A quorum was established.

5. MEETING GUIDELINES

The Board agreed Trustee LeFevre could vote and participate while at work.

6. DISCLOSURE OF ANY CONFLICT OF INTEREST - No conflict of interest was noted.

7. CHANGES TO THE AGENDA – None

8. PUBLIC COMMENT – No one from the public requested the opportunity to address the board.

9. CONSENT AGENDA

A motion was made by MR. GRAHAM, seconded by MR. KIM to approve the Consent Agenda items. The motion carried on a unanimous roll call vote of those present.

9a. Approval of Board Trustees Meeting Minutes of November 5, 2025

9b. Approval of Invoices Presented for Payment November 19, 2025, $87,474.47

10. PRESIDENT'S REPORT – No items to report

11. TREASURER'S REPORT – No items to report

12. DEPARTMENT HEAD REPORTS – No items to report

13. ACTION ITEMS

a. A motion was made by MR. KIM, seconded by MR. GRAHAM to adopt Ordinance 2025-22, An Ordinance Adopting Compensation Ranges for Village Employees.
Motion caried on a unanimous roll call vote of those present.

b. A motion was made by MR. ACKERMAN, seconded by MR. GRAHAM to adopt Ordinance 2025-23, An Ordinance Granting a Water Easement and Sanitary Sewer Access Easement for Part of P.I.N. 14-08-426-024 at 309 West Main Street, Winnebago, Illinois.
Motion carried on a unanimous roll call vote of those present.

c. A motion was made by MR. ACKERMAN, seconded by MR. KIM to adopt Resolution 2025-33R, A Resolution for Approval to Release for Public Inspection the Closed Session Minutes and the Destruction of the Verbatim Recordings for the Same After The Eighteen Month Required Retention Period.
Motion carried on a unanimous roll call vote of those present.

14. EXECUTIVE SESSION (CLOSED SESSION) – pursuant to 5ILCS 120/2(c) – None needed.

15. NEW BUSINESS

There will be a holiday party on December 17, 2025 at 4:00 PM for the Board and Employees.

16. UPCOMING MEETINGS

The next Board meeting will be on December 3, 2025, at 6:00 p.m., followed by the Committee of the Whole Meeting.

17. ADJOURNMENT

A motion was made by MR. GRAHAM, seconded by MR. ACKERMAN, to adjourn at 6:25 p.m. The motion carried on a voice vote.

UNAPPROVED

____

Sally Jo Huggins, Village Clerk

Agenda Item Executive Summary

Item Name	A RESOLUTION OPPOSING HB 3266 REGARDING TIF DISTRICT PREVAILING WAGE LEGISLATION	Committee or Board	Committee

BUDGET IMPACT			
Amount:	N/A	*Budgeted:*	N/A
List what fund:	N/A		

EXECUTIVE SUMMARY

The Illinois Municipal League (IML) recently identified House Bill 3266 as a significant concern for municipalities using Tax Increment Financing (TIF) to support economic development. This bill proposes to require that any private project within a TIF district receiving public funds—and with a total cost over $25,000—must comply with the Prevailing Wage Act.

If passed, this legislation could make TIF a less effective development tool. Even if a project receives only a small amount of TIF funding, the entire project would become subject to prevailing wage requirements, increasing costs and limiting the types of contractors that can be used. These changes could discourage investment in TIF districts, reduce the value of TIF as an incentive, and make it harder for communities like Winnebago to attract new development or help small businesses grow.

The Village Board is invited to discuss the potential impact of this bill. Staff has prepared a resolution following the discussion at the Committee of the Whole meeting on November 19, 2025.

ATTACHMENTS (PLEASE LIST)

Draft Resolution

ACTION REQUESTED

☒For Discussion Only

☒Resolution

☐Ordinance

☐Motion:

MOTION: I MOVE TO APPROVE RESOLUTION 2025-__R, A RESOLUTION OPPOSING HB 3266 REGARDING TIF DISTRICT PREVAILING WAGE LEGISLATION

Staff:	Joseph Dienberg, Village Administrator	Date:	11/19/2025

RESOLUTION NO. 2025- _____R

A RESOLUTION OPPOSING HB 3266 REGARDING TIF DISTRICT PREVAILING WAGE LEGISLATION

WHEREAS, the Village of Winnebago is actively evaluating Tax Increment Financing (TIF) as a potential economic development tool to support reinvestment, redevelopment, and commercial growth within the community; and

WHEREAS, preserving the effectiveness of TIF is critical for smaller municipalities that rely on flexible, locally adaptable tools to attract private investment and strengthen local economies; and

WHEREAS, the Illinois Municipal League (IML) has notified municipalities that House Bill 3266, introduced by Representative Benton and sponsored in the Senate by Senator Cervantes, proposes to amend the Prevailing Wage Act by classifying private projects located in a TIF district and receiving any amount of public funds as “public works”; and

WHEREAS, HB 3266 would subject private development projects to prevailing wage requirements whenever the total project cost is twenty-five thousand dollars or more, regardless of the size or purpose of the public contribution; and

WHEREAS, IML has stated that the legislation would substantially increase labor costs, reduce contractor availability, and impose additional administrative and compliance burdens on both developers and municipalities; and

WHEREAS, these impacts would weaken the usefulness of TIF statewide by raising the cost of redevelopment, discouraging investment, and diminishing the ability of communities to leverage limited public resources to stimulate private projects; and

WHEREAS, communities exploring TIF as an economic development mechanism, including the Village of Winnebago, have a legitimate interest in preserving its value and effectiveness as currently authorized under Illinois law; and

WHEREAS, the Village Board finds that HB 3266 would negatively affect municipalities of all sizes and would reduce the practicality and feasibility of using TIF as a locally directed economic development tool.

NOW, THEREFORE, BE IT RESOLVED that the President and Board of Trustees of the Village of Winnebago, Winnebago County, Illinois, hereby oppose House Bill 3266 and urge the Illinois General Assembly to reject legislation that expands the Prevailing Wage Act to include privately funded development projects within TIF districts receiving public assistance, as such legislation would diminish a critical economic development option for Illinois communities.

APPROVED BY: ____

Franklin J. Eubank, Jr., President of the Board
of Trustees of the Village of Winnebago, Illinois

ATTEST:

____
Sally Jo Huggins, Village Clerk

PASSED: _____________________

APPROVED: _____________________

PUBLISHED IN
PAMPHLET FORM: _____________________

Agenda Item Executive Summary

Item Name	Ordinance Levying Taxes for all Corporate Purposes for the Village of Winnebago, Illinois, for the Fiscal Year Beginning January 1, 2025, and Ending December 31, 2025	Committee or Board	Committee

BUDGET IMPACT

Amount:	N/A	*Budgeted:*	N/A
List what fund:	N/A		

EXECUTIVE SUMMARY

The attached ordinance levies taxes for the Village of Winnebago for the 2025 fiscal year, covering essential municipal services including General Corporate operations, Police Protection, Liability Insurance, Audit services, and Pension funding. The total levy amounts to $545,503, with the breakdown as follows:

- General Corporate: $341,622
- Police Protection: $202,981
- Liability Insurance: $300
- Audit: $300
- Pension: $300

This levy ensures the financial stability and operational capacity of the Village for the upcoming year. The ordinance is to be filed with the Winnebago County Clerk on or before December 30, 2025, as required by law.

ATTACHMENTS (PLEASE LIST)

Ordinance

ACTION REQUESTED

☐For Discussion Only

☐Resolution

☒Ordinance

☒Motion:

MOTION: I MOVE TO APPROVE ORDINANCE 2025-__, AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF WINNEBAGO, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025

Staff: Joseph Dienberg, Village Administrator Date: 11/19/2025

ORDINANCE NO. 2025-______

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF WINNEBAGO, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025

BE IT ORDAINED by the President and Board of Trustees of the Village of Winnebago, Illinois:

Section 1: The amounts hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporate, Police Protection, Liability Insurance, Audit, and Pension for the Village of Winnebago, Winnebago County, Illinois, for the fiscal year beginning January 1, 2025, and ending December 31, 2025.

Section 2: The amount levied for each object and purpose is listed as follows:

General Corporate		$346,863.00
Police Protection		$206,095.00
Liability Insurance		$300.00
Audit		$300.00
Pension		$300.00
	TOTAL	$553,858.00

Section 3: The Village Clerk shall make and file a certified copy of this ordinance with the County Clerk of Winnebago County, Illinois, on or before the last non-holiday Tuesday in December, with that date this year being Tuesday, December 30, 2025.

Section 4: If any section, subdivision, or sentence of this ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 5: This ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this _____ day of December, 2025, pursuant to a roll call vote by the Board of Trustees of the Village of Winnebago, Winnebago County, Illinois

AYES: ______________________ ______________________

______________________ ______________________

______________________ ______________________

NAYS: ______________________ ______________________

______________________ ______________________

______________________ ______________________

ABSENT: ______________________ ______________________

Approved this ____ day of December, 2025

____
Franklin J. Eubank, Jr.,
President of the Board of Trustees
of the Village of Winnebago, Illinois

ATTEST:

____
Sally Jo Huggins, Village Clerk

PASSED: ________________

APPROVED: ________________

FILED: ________________

Prepared by: Attorney Mary J. Gaziano
Village Attorney

REVISED
LIMITING RATE CALCULATION FOR LEVY ORDINANCES AND LEVY ORDINANCE EXPLANATION SHEET

2025 Village of Winnebago
(for 2025 Levy Ordinance)

PREVIOUS EXTENSION	$527,485.02	This is derived from taking the total levy figure off of the district extended tax column (Total Extension with Overlaps) on the 2024 PTELL worksheet (generated in 2025) minus any total bonds figure in that same column: $527,485.02 - 0.00 $527,485.02 (See copy of 2024 PTELL worksheet attached.)
C.P.I. or 5%, whichever is less CPI = 2.9%--This is a figure that is obtained from Tammy Hillis of Winnebago County Clerk's office (TH), when receive the 2025 Estimated EAV Report which generally is in Summer of 2025 (This year was received with 7/23/25 e-mail from TH.)	+ 15,297.06	($527,485.02 x 2.9% = $15,297.06)
	$542,782.08	
RATE INCREASE FACTOR (if applicable) This is on the Limiting Rate Calculation Estimate received from the County for tax year 2025--(see copy attached)	x 1	
	$542,782.08	**(A) ADJUSTED EXTENSION BASE**
CURRENT ESTIMATED E.A.V. (figure obtained from TH) This figure is also on the Limiting Rate Calculation Estimate provided by the County.	$78,085,232.00	
NEW PROPERTY (equalized figure obtained from TH) This figure is also on the Limiting Rate Calculation Estimate provided by the County.	- $384,204.00	

ANNEXATION (figure obtained from TH) This is also on the Limiting Rate Calculation Estimate provided by the County.	- 0	
T.I.F.	- N/A	
DISCONNECTION (figure obtained from TH) This is also on the Limiting Rate Calculation Estimate provided by the County.	+ 0	
	$77,701,028.00	**(B) ADJUSTED VALUATION BASE (Adjusted EAV)**
(A) $542,782.08 This is the adjusted extension base		
/ (B) $77,701,028.00 (divided by) Note: (B) is the adjusted EAV	then hit % key (but take to "Function" place on calculator for this one instead of "2" place—current program on which Co. Clerk's Office computes rate goes out to this extent when calculating the estimated extension)	
=.6986 (.698551993)	LIMITING RATE	
/ ____________________	CALCULATED RATE	This is for use by TH only— does not affect how figure for levy ordinance
=____________________	RATE REDUCTION FACTOR	This is for use by TH only— does not affect how figure for levy ordinance
See next page		

For the levy ordinance we need to determine the maximum rate of revenue the Village may collect based on the limiting rate. To do so, multiply the limiting rate times the current estimated Equalized Assessed Value and hit the % key (.6986 x $78,085,232.00 = $545,503.43). Thus, the maximum amount of revenue the Village may collect based on the limiting rate is $545,503.43.

There must be a determination of whether there needs to be publication for Truth in Taxation. That requirement kicks in if the maximum amount of revenue the Village may collect under this levy is greater than 105% of the previous year's extension amount. The maximum amount of revenue the Village may **collect** under this year's levy without having to publish for Truth in Taxation is $545,503.43.

The previous extension amount was $527,485.02 (see page one). 104.9999998% of $527,485.02 is $553,859.27. Since the maximum amount of revenue the Village may collect under this year's levy, namely $545,503.43 is less than $553,859.27, there will not have to be publication for Truth in Taxation (Notice of Property Tax Increase greater than 105%) in order for the Village to levy for that maximum amount. Publication for Truth in Taxation requires that there be a public hearing on the same with notice published in a newspaper of general circulation within the community no less than 7 days nor more than 14 days prior to the public hearing. **The Village is not guaranteed it will be able to collect the full amount levied.** The Village is guaranteed it can collect the previous capped extension plus that amount times the CPI ($527,485.02 x 2.9% = $15,297.06. $527,485.02 + $15,297.06 = $542,782.08). Nonetheless, the Village generally allocates among the various categories in the levy ordinance so that the total figure is just below the 105%. This way if the final limiting rate that is determined after the limiting rate is finalized after all new property is confirmed (which happens after the levy ordinance has already been passed) is higher than projected the Village can take advantage of that higher levy amount. If the numbers are not different such that the initial limiting rate does not change, then the County will reduce the numbers to match the limiting rate initially established, which will bring the total figure back to $545,503.43. This reduction is normally done proportionately, with the agreement of the Village.

There are times when even though publication for Truth in Taxation is not required, a Board may want to levy for a higher amount and publish for Truth in Taxation if it is thought in a given year there would be enough growth so that the actual amount the Village could collect based on the limiting rate after all new property is confirmed and valued was greater than what had been calculated based on available figures at the time the levy ordinance was completed. If done, then the Village could then collect the higher amount. For example, if the normal calculation of the maximum amount the Village is entitled to levy is $545,503.43, but when all numbers are in to the County Clerk's Office, which always happens after the due date of the levy ordinance, that amount turns out to be $565,503.43, the Village could collect on that $565,503.43 amount. If the Village had not levied for at least that $565,503.43, the extra $20,000.00 could not be collected. In some past years the Village has actually increased the levy ordinance amount by $30,000.00 to allow for potential rapid growth. As you know, that rapid growth did not happen. The only ramification to publishing for Truth in Taxation and, thus, levying for a higher amount when the growth is not rapid, is that the Village will receive a letter from the County Clerk's Office in approximately March or April of the year following the levy (e.g. receive in 2026 for 2025 levy), indicating that when the final figures were calculated the Village was over the limiting rate, so the figures have to be adjusted and the County Clerk's Office then wants to know how the figures should be adjusted. The Village Board had previously voted at its

October 10, 2007, General Board Meeting to take the position that if during the year communication is received from the County Clerk's Office with regard to the fact that the Village is above the limiting rate, any reduction would be applied proportionally to each category for which there is a levy. I then, as Village Attorney, send a letter to the County Clerk directing the proportionate reduction. However, as stated above, there is already a factor set in to account for some growth, namely, approximately 5% before Truth in Taxation publication and public hearing requirements are triggered. However, the procedure I have stated above would deal with more rapid growth.

Please note that regardless of whether or not there is publication for Truth in Taxation, the Truth in Taxation Certificate of Compliance must be completed and filed with the levy ordinance each year.

EXPLANATION OF ALLOCATION OF AMOUNTS FOR 2025 LEVY ORDINANCE

As previously explained in the Limiting Rate Calculation for Levy Ordinance Explanation Sheet portion of this document for the Village's 2025 Levy ordinance, the maximum amount of revenue the Village may collect based on the limiting rate with the numbers currently available is $545,503.43, but can levy up to just under 105% of the amount without having to publish for Truth in Taxation, with that number being $553,859.27. I then need to figure how much the Village wants to levy for each fund using that maximum amount of $553,859.27 as the parameter. As indicated on the 2024 PTELL worksheet attached, the corporate, police protection, and chlorination of sewage accounts have a maximum rate. However, we do not deal with levying for chlorination of sewage because the Village's sewer services are provided through Four Rivers Sanitation Authority. Also, it is to be noted the "revenue recapture adjustment" listed on the PTELL worksheet is not, per Tammy Hillis, to get calculated anywhere in the levy ordinance. The County lists those maximum amounts on the PTELL worksheet for the 2024 tax year (received in Spring 2025) as .4375 for corporate, .6000 for police protection, and .0200 for chlorination of sewage. That is because due to legislation passed on June 30, 2006, contained in Chapter 35 ILCS Section 200/18-190, as amended effective June 7, 2024, any tax levied for the 2005 levy year, and all subsequent levy years by any taxing district subject to the Property Tax Limitation Law may be extended at a rate exceeding the rate established for that tax by referendum or statute, provided that the rate does not exceed the statutory ceiling above which the tax is not authorized to be further increased either by referendum or in any other manner. See copy attached of statute (35 ILCS 200/18-190.) By statute or referendum, the current maximum amount for corporate is .4375, for police protection is .6000, and for chlorination is .0200. The Village cannot take corporate and police protection both at their maximum rates because that would exceed the Village's limiting rate of .6986 and that is not allowed (.4375 + .6000 = 1.0375). Corporate is the one fund that has the most flexibility as that money can be used for any purpose. With all the other funds, they can only be used for their specific purpose (e.g. police protection). As you know, a substantial amount is expended for police protection each year. Therefore, it makes the most sense to levy primarily for corporate and police protection, as those two alone could easily use up the whole limiting rate amount. However, I always recommend that a minimal amount be levied for each of the other funds, namely $300.00 each for liability insurance, audit, and pension. That is because at least once every three (3) years that amount should be included, for, if any of them is not levied for at any amount for three (3) consecutive years, then the only way to get that category on again (except possibly for chlorination which has a statutory maximum rate, but is not relevant to the Village anymore) is by referendum. To keep things simpler so there does not have to be a chart kept of which years a minimal $300.00 amount was used for each fund so as to not miss the three (3) year period, we just levy for $300.00 each year in each of those funds.

Thus, of the .6986 limiting rate figure, .4375 will be allocated to corporate purposes, and the remaining .2611 will be allocated to police protection, after deducting a total of $900.00 to be allocated among liability insurance, audit, and pension.

Since the limiting rate was figured on the current equalized assessed value, that current equalized assessed value is the figure that must be used in calculating the percentages to come up with the initial levy amounts, as follows: $78,085,232.00 x .4375% = $341,622.89; $78,085,232.00 x .2611% = $203,880.54. With the sum of $900.00 deducted from this amount, the net police protection amount is $202,980.54, rounded to $202,981.00. Adding to Corporate and Police Protection, proportionately, the additional amount of $8,355.84 which is the additional amount that can be levied for without having to publish for Truth in Taxation ($553,859.27 - $545,504.43 = $8,355.84) adds $5,241.62 to Corporate and $3,114.22 to Police Protection. This is because $341,622.00 + $202,981.00 = $544,603.00; $341,622.00 is 62.73% of $544,603.00 and $202,981.00 is 37.27% of $544,603.00. Taking $8,355.84 x 62.73% = $5,241.62 and taking $8,355.84 x 37.27% = $3,114.22.

I then end up with the following calculations:

Corporate	$341,622.00 + $5,241.62 = $346,863.62
Police Protection	$202,981.00 + $3,114.22 = $206,095.22
Liability Insurance	$ 300.00
Audit	$ 300.00
Pension	$ 300.00
Total	$553,858.84

With rounding, the numbers for the 2025 levy ordinance are as follows:

Corporate	**$346,863.00**
Police Protection	**$206,095.00**
Liability Insurance	**$ 300.00**
Audit	**$ 300.00**
Pension	**$ 300.00**
Total	**$553,858.00**

PREPARED BY:

Attorney Mary J. Gaziano
One Court Place, Suite 200
Rockford, Illinois 61101
(815) 962-6800
Village Attorney
Dated: November 24, 2025 (revised)

Tax Year: 2024

PTELL Worksheet
Winnebago County

03/27/2025 04:45:53 PM

Taxing District 027 - WINNEBAGO VILLAGE
The 2023 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
$507,181.46		1.034000		1.0000		524,426

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
69,653,376		0		0		69,653,376

Adjusted EAV	- (	New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
69,653,376		402,506		1.000000		0		0		0		69,250,870

Numerator	/	Denominator	=	Limiting Rate
524,426		69,250,870		0.7573

District is Over the Limit

Limiting Rate	/	Computed Rate	=	Reduction Factor
0.7573		0.764800		0.9902

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	232,886	0.4375	0.334494	0.3345	$232,990.54	0.3312	0.3312	$230,691.98	$230,691.98	$230,691.98
005 I. M. R. F.	300	0.0000	0.000431	0.0005	$348.27	0.0005	0.0005	$348.27	$348.27	$348.27
014 POLICE PROTECTION	298,654	0.6000	0.428772	0.4288	$298,673.68	0.4246	0.4246	$295,748.23	$295,748.23	$295,748.23
027 AUDIT	300	0.0000	0.000431	0.0005	$348.27	0.0005	0.0005	$348.27	$348.27	$348.27
035 TORT JUDGMENTS, LIABILIT	300	0.0000	0.000431	0.0005	$348.27	0.0005	0.0005	$348.27	$348.27	$348.27
073 CHLORINATION OF SEWAGE	0	0.0200	0.000000	0.0000	$0.00	0.0000	0.0000	$0.00	$0.00	$0.00
200 REVENUE RECAPTURE ADJ	1,587	0.0000	0.002278	0.0023	$1,602.03	0.0023	0.0023	$1,602.03	$1,602.03	$1,602.03
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	$0.00	0.0000	0.0000	$0.00	$0.00	$0.00
Totals (Capped)	532,640		0.764559	0.7648	$532,709.03	0.7573	0.7573	$527,485.02	$527,485.02	$527,485.02
Totals (Not Capped)	1,587		0.002278	0.0023	$1,602.03	0.0023	0.0023	$1,602.03	$1,602.03	$1,602.03
Totals (All)	534,127		0.766837	0.7671	$534,311.06	0.7596	0.7596	$529,087.04	$529,087.05	$529,087.05

Rate Agreement? Yes X No ____ Changing The Rates? Yes ____ No ____

Please Return to the County Clerk's Office By : 04/02/2025

THILLIS

Tax Year: 2024

PTELL Reallocation Form
Winnebago

03/27/2025

SALLY JO HUGGINS - CLERK
VILLAGE HALL
108 W MAIN ST
WINNEBAGO, IL 61088

District	Computed Rate	Max Rate	Reduction Factor	PTELL Rate	Reallocation Rate	Taxable Value
027 - WINNEBAGO VILLAGE						69,653,376
Fund						
CORPORATE	0.3345	0.4375	0.9902	0.3312		
I. M. R. F.	0.0005	0.0000	0.9902	0.0005		
POLICE PROTECTION	0.4288	0.6000	0.9902	0.4246		
AUDIT	0.0005	0.0000	0.9902	0.0005		
TORT JUDGMENTS, LIABILITY INSURANC	0.0005	0.0000	0.9902	0.0005		
CHLORINATION OF SEWAGE	0.0000	0.0200	1.0000	0.0000		
REVENUE RECAPTURE ADJ	0.0023	0.0000	1.0000	0.0023	0.0023	
ROAD AND BRIDGE TRANSFER IN	0.0000	0.0000	1.0000	0.0000	0.0000	
Total Rate:	0.7671		Limiting Rate:	0.7596		

Note: The total reallocation rate CANNOT be greater than the total PTELL rate.

SIGNATURE REQUIRED: [signature]

Authorized District Signature

Date

Village Attorney

THILLIS

WINNEBAGO COUNTY

LIMITING RATE CALCULATION ESTIMATE

BELOW IS AN ESTIMATE OF THE LISTED TAXING DISTRICT'S LIMITING RATE BASED ON THE ANNUAL C.P.I. AND THE TAXING DISTRICT'S ESTIMATED CURRENT EAV. THIS ESTIMATE MAY CHANGE BASED UPON YOUR FINAL EAV. DISTRICTS MAY ALSO BE LIMITED BY INDIVIDUAL STATUTORY FUND RATE LIMITS SET BY THE STATE OF ILLINOIS.

TAXING DISTRICT: **WINNEBAGO VILLAGE** **TAX YEAR: 2025**

A	**AGGREGATE EXTENSION BASE: 2024**	=	$527,485.02
B	**ANNUAL C.P.I. or 5%** (whichever is less)	The 2025 annual CPI =	2.9%
C	**RATE INCREASE FACTOR**	(x)	1
D	**ADJUSTED EXTENSION BASE =**	Extension Base x CPI (.029) =	542,782
E	**ESTIMATED CURRENT EAV (RATE SETTING EAV) :**		78,085,232
F	**EQUALIZED NEW PROPERTY (-)**		384,204
G	**ESTIMATED ANNEXATIONS (-)**		0
H	**ESTIMATED TIF RECOVERY VALUE (-)**	N/A	0
J	**ESTIMATED ENTERPRISE ZONE (EZ) RECOVERY VALUE (-)**	N/A	0
K	**ESTIMATED DISCONNECTIONS (+)**		0
M	**ADJUSTED EAV:**	M = E-F-G-H-J+K	77,701,028
N	**ESTIMATED LIMITING RATE:**	(D/M)*100	0.6986
P	**ESTIMATED AGGREGATE EXTENSION AMOUNT:**	(E/100)*N	$545,503.43

TRUTH IN TAXATION:

Q **PRIOR YEAR TOTAL EXTENSION (INCLUDES TIF & EZ EXTENSION - NO BONDS OR REV RECAP ADJ):** $527,485.02

MAXIMUM LEVY REQUEST (WITHIN 5% INCREASE) FOR TRUTH IN TAXATION COMPLIANCE: $553,859.27

IF REQUESTED LEVY IS 5% OR MORE THAN LAST YEAR'S TOTAL EXTENSION $ AMOUNT (LESS ANY $ AMT FOR BONDS), THE TAXING DISTRICT IS REQUIRED TO HOLD A PUBLIC HEARING AND PUBLISH THE INCREASE REQUEST (35 ILCS 200/18-55 THRU 100).
A LEVY REQUEST OVER 5% DOES NOT GUARANTEE AN INCREASED EXTENSION AMOUNT WITHOUT A VOTER-APPROVED REFERENDUM.

REMINDERS: 2025 LEVIES MUST BE FILED WITH THE COUNTY CLERK'S OFFICE ON OR BEFORE **12/30/2025**.
A "TRUTH IN TAXATION" CERTIFICATE OF COMPLIANCE IS REQUIRED TO BE FILED WITH YOUR LEVY.

EAV - EQUALIZED ASSESSED VALUE   CPI - CONSUMER PRICE INDEX   TIF - TAX INCREMENT FINANCING   EZ - ENTERPRISE ZONE

REPORT DATE: 7/22/25

(35 ILCS 200/18-190)

Sec. 18-190. Direct referendum; new rate or increased limiting rate.

(a) If a new rate is authorized by statute to be imposed without referendum or is subject to a backdoor referendum, as defined in Section 28-2 of the Election Code, the governing body of the affected taxing district before levying the new rate shall submit the new rate to direct referendum under the provisions of this Section and of Article 28 of the Election Code. Notwithstanding any other provision of law, the levies authorized by Sections 21-110 and 21-110.1 of the Illinois Pension Code shall not be considered new rates; however, nothing in this amendatory Act of the 98th General Assembly authorizes a taxing district to increase its limiting rate or its aggregate extension without first obtaining referendum approval as provided in this Section. Notwithstanding any other provision of law, the levy authorized by Section 18-17 is considered part of the annual corporate extension for the taxing district and is not considered a new rate. Notwithstanding the provisions, requirements, or limitations of any other law, any tax levied for the 2005 levy year and all subsequent levy years by any taxing district subject to this Law may be extended at a rate exceeding the rate established for that tax by referendum or statute, provided that the rate does not exceed the statutory ceiling above which the tax is not authorized to be further increased either by referendum or in any other manner. Notwithstanding the provisions, requirements, or limitations of any other law, all taxing districts subject to this Law shall follow the provisions of this Section whenever seeking referenda approval after March 21, 2006 to (i) levy a new tax rate authorized by statute or (ii) increase the limiting rate applicable to the taxing district. All taxing districts subject to this Law are authorized to seek referendum approval of each proposition described and set forth in this Section.

The proposition seeking to obtain referendum approval to levy a new tax rate as authorized in clause (i) shall be in substantially the following form:

> Shall ... (insert legal name, number, if any, and county or counties of taxing district and geographic or other common name by which a school or community college district is known and referred to), Illinois, be authorized to levy a new tax for ... purposes and have an additional tax of ...% of the equalized assessed value of the taxable property therein extended for such purposes?

The votes must be recorded as "Yes" or "No".

The proposition seeking to obtain referendum approval to increase the limiting rate as authorized in clause (ii) shall be in substantially the following form:

> Shall the limiting rate under the Property Tax Extension Limitation Law for ... (insert legal name, number, if any, and county or counties of taxing district and geographic or other common name by which a school or community college district is known and referred to), Illinois, be increased by an additional amount equal to ...% above the limiting rate for the purpose of...(insert purpose) for levy year ... (insert the most recent levy year for which the limiting rate of the taxing district is known at the time the submission of the proposition is initiated by the taxing district) and be equal to ...% of the equalized assessed value of the taxable property therein for levy year(s) (insert each levy year for which the increase will be applicable, which years must be consecutive and may not exceed 4)?

The votes must be recorded as "Yes" or "No".

The ballot for any proposition submitted pursuant to this Section shall have printed thereon, but not as a part of the proposition submitted, only the following supplemental information (which shall be supplied to the election authority by the taxing district) in substantially the following form:

(1) The approximate amount of taxes extendable at the most recently extended limiting rate is $..., and the approximate amount of taxes extendable if the proposition is approved is $....

(2) For the ... (insert the first levy year for which the new rate or increased limiting rate will be applicable) levy year the approximate amount of the additional tax extendable against property containing a single family residence and having a fair market value at the time of the referendum of $100,000 is estimated to be $....

(3) Based upon an average annual percentage increase (or decrease) in the market value of such property of %... (insert percentage equal to the average annual percentage increase or decrease for the prior 3 levy years, at the time the submission of the proposition is initiated by the taxing district, in the amount of (A) the equalized assessed value of the taxable property in the taxing district less (B) the new property included in the equalized assessed value), the approximate amount of the additional tax extendable against such property for the ... levy year is estimated to be $... and for the ... levy year is estimated to be $ ....

(4) If the proposition is approved, the aggregate extension for ... (insert each levy year for which the increase will apply) will be determined by the limiting rate set forth in the proposition, rather than the otherwise applicable limiting rate calculated under the provisions of the Property Tax Extension Limitation Law (commonly known as the Property Tax Cap Law).

The approximate amount of taxes extendable shown in paragraph (1) shall be computed upon the last known equalized assessed value of taxable property in the taxing district (at the time the submission of the proposition is initiated by the taxing district). Paragraph (3) shall be included only if the increased limiting rate will be applicable for more than one levy year and shall list each levy year for which the increased limiting rate will be applicable. The additional tax shown for each levy year shall be the approximate dollar amount of the increase over the amount of the most recently completed extension at the time the submission of the proposition is initiated by the taxing district. The approximate amount of the additional taxes extendable shown in paragraphs (2) and (3) shall be calculated by multiplying $100,000 (the fair market value of the property without regard to any property tax exemptions) by (i) the percentage level of assessment prescribed for that property by statute, or by ordinance of the county board in counties that classify property for purposes of taxation in accordance with Section 4 of Article IX of the Illinois Constitution; (ii) the most recent final equalization factor certified to the county clerk by the Department of Revenue at the time the taxing district initiates the submission of the proposition to the electors; and (iii) either the new rate or the amount by which the limiting rate is to be increased. This amendatory Act of the 97th General Assembly is intended to clarify the existing requirements of this Section, and shall not be construed to validate any prior non-compliant referendum language. Paragraph (4) shall be included if the proposition concerns a limiting rate increase but shall not be included if the proposition concerns a new rate. Any notice required to be published in connection with the submission of the proposition shall also contain this supplemental information and shall not contain any other supplemental information regarding the proposition. Any error, miscalculation, or inaccuracy in computing any amount set forth on the ballot and in the notice that is not deliberate shall not invalidate or affect the validity of any proposition approved. Notice of the referendum shall be published and posted as otherwise required by law, and the submission of the proposition shall be initiated as provided by law.

If a majority of all ballots cast on the proposition are in favor of the proposition, the following provisions shall be applicable to the extension of taxes for the taxing district:

(A) a new tax rate shall be first effective for the levy year in which the new rate is approved;

(B) if the proposition provides for a new tax rate, the taxing district is authorized to levy a tax after the canvass of the results of the referendum by the election authority for the purposes for which the tax is authorized;

(C) a limiting rate increase shall be first effective for the levy year in which the limiting rate increase is approved, provided that the taxing district may elect to have a limiting rate increase be effective for the levy year prior to the levy year in which the limiting rate increase is approved unless the extension of taxes for the prior levy year occurs 30 days or less after the canvass of the results of the referendum by the election authority in any county in which the taxing district is located;

(D) in order for the limiting rate increase to be first effective for the levy year prior to the levy year of the referendum, the taxing district must certify its election to have the limiting rate increase be effective for the prior levy year to the clerk of each county in which the taxing district is located not more than 2 days after the date the results of the referendum are canvassed by the election authority; and

(E) if the proposition provides for a limiting rate increase, the increase may be effective regardless of whether the proposition is approved before or after the taxing district adopts or files its levy for any levy year.

Rates required to extend taxes on levies subject to a backdoor referendum in each year there is a levy are not new rates or rate increases under this Section if a levy has been made for the fund in one or more of the preceding 3 levy years. Changes made by this amendatory Act of 1997 to this Section in reference to rates required to extend taxes on levies subject to a backdoor referendum in each year there is a levy are declarative of existing law and not a new enactment.

(b) Whenever other applicable law authorizes a taxing district subject to the limitation with respect to its aggregate extension provided for in this Law to issue bonds or other obligations either without referendum or subject to backdoor referendum, the taxing district may elect for each separate bond issuance to submit the question of the issuance of the bonds or obligations directly to the voters of the taxing district, and if the referendum passes the taxing district is not required to comply with any backdoor referendum procedures or requirements set forth in the other applicable law. The direct referendum shall be initiated by ordinance or resolution of the governing body of the taxing district, and the question shall be certified to the proper election authorities in accordance with the provisions of the Election Code.

(Source: P.A. 103-592, eff. 6-7-24.)

Agenda Item Executive Summary

Item Name	**A Resolution Approving Change Order for the Goodling Street MFT Resurfacing Project**	Committee or Board	Board

BUDGET IMPACT			
Amount:	N/A	*Budgeted:*	N/A
List what fund:	N/A		

EXECUTIVE SUMMARY

The Village of Winnebago completed its planned 2025 Motor Fuel Tax (MFT) resurfacing and improvement project on Goodling Street under Section 25-00000-00-GM. Following a competitive bidding process managed by Fehr Graham, the Village awarded the project to Martin & Company Excavating for $137,526.25, as authorized by Resolution 2025-25R.

The final project cost came in significantly lower than anticipated, resulting in a net deduction of $29,592.95 — representing a 21.52% savings from the original contract amount. This reduction is documented in the Request for Approval of Change of Plans and reflected in the updated Engineer's Payment Estimate.

To close out the project, the Village must approve the change order and authorize final payment. The final amount due to Martin & Company Excavating is $107,933.30.

The resolution authorizes acceptance of the change order and execution of all necessary documents by the Village President.

ATTACHMENTS (PLEASE LIST)

Draft Resolution

ACTION REQUESTED

☐For Discussion Only

☐ Resolution

☐ Ordinance

☒ Motion:

MOTION: I MOVE TO APPROVE RESOLUTION NO. 2025-____R, A RESOLUTION APPROVING CHANGE ORDER FOR THE GOODLING STREET MFT RESURFACING PROJECT

Staff:	Rachel Windgassen, Administrative Assistant	Date:	12/3/25

RESOLUTION NO. 2025- _____R

A RESOLUTION APPROVING CHANGE ORDER FOR THE GOODLING STREET MFT RESURFACING PROJECT

WHEREAS, The Village of Winnebago had previously identified the need for street resurfacing and improvements along Goodling Street as part of its 2025 Motor Fuel Tax (MFT) Streets Program (Section 25-00000-00-GM); and

WHEREAS, the Village, through its engineering consultant Fehr Graham, solicited, received bids, and approved the bid submitted by Martin & Company Excavating in the amount of One Hundred Thirty-Seven Thousand Five Hundred Twenty-Six Dollars and Twenty-Five Cents ($137,526.25) as approved through Resolution 2025-25R (see Exhibit “A”); and

WHEREAS, the total cost of the project performed by Martin & Company Excavating was less than the originally approved amount; and

WHEREAS, the project resulted in a net deduction to date of Twenty-Nine Thousand Five Hundred Ninety-Two and Ninety-Five Cents (29,592.95), which is a 21.52% savings of the originally contracted price, as detailed in the attached Request for Approval of Change of Plans (see Exhibit “B”); and

WHEREAS, The Village will need to approve the change order in order to proceed with payment.

NOW THEREFORE, BE IT RESOLVED by the President and the Board of Trustees of the Village of Winnebago, in the County of Winnebago, Illinois, as follows:

SECTION I

The Village of Winnebago hereby accepts the change order to pay Martin & Company Excavating in the amount of $107,933.30 for the Goodling Street Project, subject to all applicable requirements of the Illinois Department of Transportation.

SECTION II

The Village President is authorized to execute all necessary documents to approve the change order for Martin & Company Excavating for the purposes set forth herein.

SECTION III

This resolution shall be effective immediately upon its passage and approval as provided by law.

APPROVED BY: ______________________________________

Franklin J. Eubank, Jr., President of the Board
of Trustees of the Village of Winnebago, Illinois

ATTEST:

____
Sally Jo Huggins, Village Clerk

PASSED: ____________________

APPROVED: ____________________

**PUBLISHED IN
PAMPHLET FORM:** ____________________

VILLAGE OF WINNEBAGO

RESOLUTION NO. 2025 - 25 R

A RESOLUTION ACCEPTING THE BID FOR THE GOODLING STREET PROJECT AND AWARDING THE CONTRACT TO MARTIN & COMPANY EXCAVATING

ADOPTED BY THE BOARD OF TRUSTEES

VILLAGE OF WINNEBAGO

THIS 3rd DAY OF SEPTEMBER, 2025

Published in pamphlet form by authority of the Village Board of Trustees of the Village of Winnebago, Illinois, this 9th day of SEPTEMBER, 2025

RESOLUTION NO. 2025-25R

A RESOLUTION ACCEPTING THE BID FOR THE GOODLING STREET PROJECT AND AWARDING THE CONTRACT TO MARTIN & COMPANY EXCAVATING

WHEREAS, the Village of Winnebago has identified the need for street resurfacing and improvements along Goodling Street as part of its 2025 Motor Fuel Tax (MFT) Streets Program (Section 25-00000-00-GM); and

WHEREAS, the Village, through its engineering consultant Fehr Graham, solicited and received bids for the completion of said project; and

WHEREAS, bids were publicly opened on September 3, 2025, and the lowest responsible bid was submitted by Martin & Company Excavating in the amount of One Hundred Thirty-Seven Thousand Five Hundred Twenty-Six Dollars and Twenty-Five Cents ($137,526.25) see attached Exhibit A; and

WHEREAS, Fehr Graham has recommended acceptance of this bid and the award of the contract to Martin & Company Excavating, pending the eight (8) calendar day protest period required by the Illinois Department of Transportation (IDOT);

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Winnebago, Winnebago County, Illinois, as follows:

SECTION I: BID ACCEPTANCE

The Village of Winnebago hereby accepts the bid of Martin & Company Excavating in the amount of $137,526.25 for the Goodling Street Project, subject to all applicable requirements of the Illinois Department of Transportation.

]SECTION II: AUTHORIZATION TO EXECUTE DOCUMENTS

The Village President is authorized to execute all necessary documents to award and complete the contract with Martin & Company Excavating for the purposes set forth herein.

SECTION III: EFFECTIVE DATE

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

APPROVED this 3rd day of September, 2025

Franklin J. Eubank, Jr., President of the Board of Trustees
of the Village of Winnebago, Illinois

ATTEST:

Sally Jo Huggins, Village Clerk

PASSED: 9-3-2025

APPROVED: 9-3-2025

PUBLISHED IN PAMPHLET FORM: 9-9-2025

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

September 3, 2025

Village President Frank Eubank, Jr
Village of Winnebago
108 West Main Street
Winnebago, Illinois 61088

RE: Village of Winnebago – 2025 MFT Streets Program (25-00000-00-GM)
Bid Tabulation and Engineer's Recommendation to Award

Dear Village President Eubank,

Bids were opened on September 3, 2025, at 10:00 a.m. for the above-referenced project. A copy of the final bid tabulation is attached. The bids were received as follows:

Rock Road Companies, Inc	$156,692.70
Martin & Company Excavating	$137,526.25
Civil Constructiors, Inc.	$146,075.00
Norwest Construction, Inc.	$157,932.00

The following is noted by the Illinois Department of Transportation (IDOT) prior to bidding: *Due to the possibility of a bid complaint for your agency's project, as it relates to the "Apprentice or Training Program Certification," the Department will not concur with the award of any contract until the eight (8) calendar day following the letting; therefore, the local authority shall not proceed with the award for eight (8) calendar days.*

After full evaluation of the submitted bids, it is our recommendation that the Contract for the 2025 MFT Streets Program be awarded to the lowest responsible bidder, Martin & Company Excavating, for the amount of $137,526.25,barring any bid protests in the eight (8) calendar days following the bid opening, as allowed by IDOT.

Enclosed please find a copy of the final Tabulation of Bids. If you have any questions, please feel free to contact me.

Sincerely,

Luke Ziegler
Staff Engineer

LSZ:lr

Attachment

O:\Winnebago, Village of\25-1162A - 2025 MFT Design\PA Final\25-1162A - Winnebago 2025-09-03 MFT Program Bid Recommendation Letter.docx

 200 Prairie Street | Suite 208 | Rockford, IL 61107 | p:815.394.4700 | fehrgraham.com

FEHR GRAHAM
ROCKFORD, ILLINOIS
BID DATE: September 3, 2025

BID TABULATION
VILLAGE OF WINNEBAGO
2025 MFT STREETS PROGRAM

JOB NO.: 25-1162

Page 1 of 1

CONTRACTOR AND ADDRESS:			Rock Road Companies, inc.		Martin & Company Excavating		Civil Constructors, Inc. dba Helm Civil		Norwest Construction, Inc.	
			P.O. Box 1818		2456 E. Pleasant Grove Road		2283 Business Route 20 East		82 Prairie Hill Road	
			Janesville, WI 53547-1818		Oregon, IL 61061		Freeport, IL 61032		South Beloit, IL 61080	
Item No. and Description	Approx. Quantity		Unit	Total	Unit	Total	Unit	Total	Unit	Total
BASE BID										
1. HMA SUR REM, EDG MIL, 1.5"	500	SY	$15.00	$7,500.00	$7.95	$3,975.00	$11.00	$5,500.00	$15.20	$7,600.00
2. BIT SUR REM - BUTT JOINT	175	SY	$15.00	$2,625.00	$7.95	$1,391.25	$13.00	$2,275.00	$15.20	$2,660.00
3. APPROACH PVT REM	1,100	SY	$15.79	$17,369.00	$16.30	$17,930.00	$8.00	$8,800.00	$22.60	$24,860.00
4. HMA SC IL-9.5, MIX "D", N50	500	TON	$101.67	$50,835.00	$111.00	$55,500.00	$97.00	$48,500.00	$112.00	$56,000.00
5. BIT MATLS TACK CT	1,200	LB	$1.93	$2,316.00	$0.25	$300.00	$0.50	$600.00	$0.01	$12.00
6. HMA APPROACH PVT 3"	1,000	SY	$41.32	$41,320.00	$32.99	$32,990.00	$56.00	$56,000.00	$33.75	$33,750.00
7. PCC APPROACH PVT 6"	100	SY	$117.90	$11,790.00	$135.00	$13,500.00	$118.00	$11,800.00	$144.50	$14,450.00
8. SANITARY MANHOLE ADJ	6	EA	$3,812.45	$22,874.70	$1,990.00	$11,940.00	$2,100.00	$12,600.00	$3,100.00	$18,600.00
BID TOTAL			$156,629.70		$137,526.25		$146,075.00		$157,932.00	
Formal Contract Proposal (BLR 12200)			Yes		Yes		Yes		Yes	
Schedule of Prices (BLR 12201)			Yes		Yes		Yes		Yes	
Proposal Bid Bond (BLR 12230)			Yes		Yes		Yes		Yes	
Apprenticeship or Training Program Certification (BLR 12325)			Yes		Yes		Yes		Yes	
Affidavit of Illinois Business Office (BLR 12326)			Yes		Yes		Yes		Yes	

Exhibit "A" Pg. 5 of 5

Exhibit A page 2 of 2

Section 13. Item #c.

Illinois Department of Transportation

Request for Approval of Change of Plans

Local Public Agency	County	Route	Section Number
Village of Winnebago	Winnebago	S. Goodling Street	25-00000-00-GM

Request Number	Final	Contractor
1	☒ Final	Martin & Company Excavating

Address	City	State	Zip Code
2459 Pleasant Grove Road	Oregon	IL	61061

Date: 11/21/25

I recommend that this Deduction be made from the above contract.

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices.

Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
HMA SUR REM, EDG MIL, 1.5"	SY	452.0	$7.9500	A	$3,593.4000	$0.0000
BIT SUR REM - BUTT JOINT	SY	305.2	$7.9500	A	$2,426.3400	$0.0000
APPROACH PVT REM	SY	782.7	$16.3000	D	$0.0000	$12,758.0100
HMA SC IL-9.5, MIX "D", N50	TON	9.3	$111.0000	A	$1,032.3000	$0.0000
BIT MATLS TACK CT	LB	4980.0	$0.2500	A	$1,245.0000	$0.0000
HMA APPROACH PVT, 3"	SY	682.7	$32.9900	D	$0.0000	$22,522.2730
PCC APPROACH PVT, 6"	SY	28.9	$135.0000	D	$0.0000	$3,901.5000
					$0.0000	$0.0000
SAN MANHOLE RECONSTRUCT	LS	1	$1,291.7900	A	$1,291.7900	$0.0000
				Total Changes	$9,588.83	$39,181.78

Add Row

Total Net Change	($29,592.95)
Amount of Original Contract	$137,526.25
Amount of Previous Change Orders	$0.00
Amount of adjusted/final contract	$107,933.30

Total net deduction to date ($29,592.95) which is -21.52% of the contract price.

State fully the nature and reason for the change

Change Order No. 1 is to finalize all quantities used for the 2025 Village of Winnebago MFT project.

When the net increase or decrease in the cost of the contract is $10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- ☐ The Local Public Agency has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- ☒ The Local Public Agency has determined that the change is germane to the original contract as signed.
- ☐ The Local Public Agency has determined that this change is in the best interest of the Local Public Agency and is authorized by law.

Prepared By: Luke Ziegler

Title of Preparer: Staff Engineer

Submitted/Approved

Local Public Agency Signature & Date

BY:

Title:

For a Road District project County Engineer signature required.

County Engineer/Superintendent of HighwaysSignature & Date

Approved:
Illinois Department of Transportation

Regional Engineer Signature & Date

IDOT Department Use Only

Received Location	Received Date	Additional Location?
		☐

WMFT Entry By	Entry Date

Agenda Item Executive Summary

Item Name	**A Resolution Approving Final Payment Application for the Goodling Street MFT Resurfacing Project**	Committee or Board	Board

BUDGET IMPACT			
Amount:	N/A	*Budgeted:*	N/A
List what fund:	N/A		

EXECUTIVE SUMMARY

The Village of Winnebago completed its planned 2025 Motor Fuel Tax (MFT) resurfacing and improvement project on Goodling Street under Section 25-00000-00-GM. Following a competitive bidding process managed by Fehr Graham, the Village awarded the project to Martin & Company Excavating for $137,526.25, as authorized by Resolution 2025-25R.

The final project cost came in significantly lower than anticipated, resulting in a net deduction of $29,592.95—representing a 21.52% savings from the original contract amount. This reduction is documented in the Request for Approval of Change of Plans and reflected in the updated Engineer's Payment Estimate.

To close out the project, the Village must approve the change order and authorize final payment. The final amount due to Martin & Company Excavating is $107,933.30.

The resolution approves the final payment, and execution of all necessary documents by the Village President.

ATTACHMENTS (PLEASE LIST)

Draft Resolution

ACTION REQUESTED

☐For Discussion Only

☐ Resolution

☐ Ordinance

☒ Motion:

MOTION: I MOVE TO APPROVE RESOLUTION NO. 2025-____R, A RESOLUTION APPROVING FINAL PAYMENT APPLICATION FOR THE GOODLING STREET MFT RESURFACING PROJECT

Staff:	Rachel Windgassen, Administrative Assistant	Date:	12/3/25

RESOLUTION NO. 2025- _____R

A RESOLUTION APPROVING FINAL PAYMENT APPLICATION FOR THE GOODLING STREET MFT RESURFACING PROJECT

WHEREAS, The Village of Winnebago had previously identified the need for street resurfacing and improvements along Goodling Street as part of its 2025 Motor Fuel Tax (MFT) Streets Program (Section 25-00000-00-GM); and

WHEREAS, the Village, through its engineering consultant Fehr Graham, solicited, received bids, and approved the bid submitted by Martin & Company Excavating in the amount of One Hundred Thirty-Seven Thousand Five Hundred Twenty-Six Dollars and Twenty-Five Cents ($137,526.25) as approved through Resolution 2025-25R (see Exhibit “A”); and

WHEREAS, the total cost of the project performed by Martin & Company Excavating was less than the originally approved amount; and

WHEREAS, the project resulted in a net deduction to date of Twenty-Nine Thousand Five Hundred Ninety-Two and Ninety-Five Cents ($29,592.95), which is a 21.52% savings of the originally contracted price; and

WHEREAS, the updated Engineer’s Payment Estimate, details the final payment amount of One Hundred Seven Thousand Nine Hundred Thirty-Three Dollars and Thirty Cents ($107,933.30), to be paid to Martin & Company Excavating (see Exhibit “B”).

NOW THEREFORE, BE IT RESOLVED by the President and the Board of Trustees of the Village of Winnebago, in the County of Winnebago, Illinois, as follows:

SECTION I

The Village President is authorized to execute all necessary documents to approve the final payment for Martin & Company Excavating for the purposes set forth herein.

SECTION II

This resolution shall be effective immediately upon its passage and approval as provided by law.

APPROVED BY: ________________________________

Franklin J. Eubank, Jr., President of the Board
of Trustees of the Village of Winnebago, Illinois

ATTEST:

____
Sally Jo Huggins, Village Clerk

PASSED: ____________________

APPROVED: ____________________

PUBLISHED IN PAMPHLET FORM: ____________________

VILLAGE OF WINNEBAGO

RESOLUTION NO. 2025 - 25 R

A RESOLUTION ACCEPTING THE BID FOR THE GOODLING STREET PROJECT AND AWARDING THE CONTRACT TO MARTIN & COMPANY EXCAVATING

ADOPTED BY THE BOARD OF TRUSTEES

VILLAGE OF WINNEBAGO

THIS 3rd DAY OF September, 2025

Published in pamphlet form by authority of the Village Board of Trustees of the Village of Winnebago, Illinois, this 9th day of SEPTEMBER, 2025

RESOLUTION NO. 2025-25R

A RESOLUTION ACCEPTING THE BID FOR THE GOODLING STREET PROJECT AND AWARDING THE CONTRACT TO MARTIN & COMPANY EXCAVATING

WHEREAS, the Village of Winnebago has identified the need for street resurfacing and improvements along Goodling Street as part of its 2025 Motor Fuel Tax (MFT) Streets Program (Section 25-00000-00-GM); and

WHEREAS, the Village, through its engineering consultant Fehr Graham, solicited and received bids for the completion of said project; and

WHEREAS, bids were publicly opened on September 3, 2025, and the lowest responsible bid was submitted by Martin & Company Excavating in the amount of One Hundred Thirty-Seven Thousand Five Hundred Twenty-Six Dollars and Twenty-Five Cents ($137,526.25) see attached Exhibit A; and

WHEREAS, Fehr Graham has recommended acceptance of this bid and the award of the contract to Martin & Company Excavating, pending the eight (8) calendar day protest period required by the Illinois Department of Transportation (IDOT);

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Winnebago, Winnebago County, Illinois, as follows:

SECTION I: BID ACCEPTANCE

The Village of Winnebago hereby accepts the bid of Martin & Company Excavating in the amount of $137,526.25 for the Goodling Street Project, subject to all applicable requirements of the Illinois Department of Transportation.

]SECTION II: AUTHORIZATION TO EXECUTE DOCUMENTS

The Village President is authorized to execute all necessary documents to award and complete the contract with Martin & Company Excavating for the purposes set forth herein.

SECTION III: EFFECTIVE DATE

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

APPROVED this 3rd day of September, 2025

Franklin J. Eubank, Jr., President of the Board of Trustees
of the Village of Winnebago, Illinois

ATTEST:

Sally Jo Huggins, Village Clerk

PASSED: 9-3-2025

APPROVED: 9-3-2025

PUBLISHED IN PAMPHLET FORM: 9-9-2025

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

September 3, 2025

Village President Frank Eubank, Jr
Village of Winnebago
108 West Main Street
Winnebago, Illinois 61088

RE: Village of Winnebago – 2025 MFT Streets Program (25-00000-00-GM)
Bid Tabulation and Engineer's Recommendation to Award

Dear Village President Eubank,

Bids were opened on September 3, 2025, at 10:00 a.m. for the above-referenced project. A copy of the final bid tabulation is attached. The bids were received as follows:

Rock Road Companies, Inc	$156,692.70
Martin & Company Excavating	$137,526.25
Civil Constructiors, Inc.	$146,075.00
Norwest Construction, Inc.	$157,932.00

The following is noted by the Illinois Department of Transportation (IDOT) prior to bidding: *Due to the possibility of a bid complaint for your agency's project, as it relates to the "Apprentice or Training Program Certification," the Department will not concur with the award of any contract until the eight (8) calendar day following the letting; therefore, the local authority shall not proceed with the award for eight (8) calendar days.*

After full evaluation of the submitted bids, it is our recommendation that the Contract for the 2025 MFT Streets Program be awarded to the lowest responsible bidder, Martin & Company Excavating, for the amount of $137,526.25,barring any bid protests in the eight (8) calendar days following the bid opening, as allowed by IDOT.

Enclosed please find a copy of the final Tabulation of Bids. If you have any questions, please feel free to contact me.

Sincerely,

Luke Ziegler
Staff Engineer

LSZ:lr

Attachment

O:\Winnebago, Village of\25-1162A - 2025 MFT Design\PA Final\25-1162A - Winnebago 2025-09-03 MFT Program Bid Recommendation Letter.docx

FEHR GRAHAM
ROCKFORD, ILLINOIS
BID DATE: September 3, 2025

BID TABULATION
VILLAGE OF WINNEBAGO
2025 MFT STREETS PROGRAM

JOB NO.: 25-1162

Page 1 of 1

CONTRACTOR AND ADDRESS:			Rock Road Companies, inc. P.O. Box 1818 Janesville, WI 53547-1818		Martin & Company Excavating 2456 E. Pleasant Grove Road Oregon, IL 61061		Civil Constructors, Inc. dba Helm Civil 2283 Business Route 20 East Freeport, IL 61032		Norwest Construction, Inc. 82 Prairie Hill Road South Beloit, IL 61080	
Item No. and Description	Approx. Quantity		Unit	Total	Unit	Total	Unit	Total	Unit	Total
BASE BID										
1. HMA SUR REM, EDG MIL, 1.5"	500	SY	$15.00	$7,500.00	$7.95	$3,975.00	$11.00	$5,500.00	$15.20	$7,600.00
2. BIT SUR REM - BUTT JOINT	175	SY	$15.00	$2,625.00	$7.95	$1,391.25	$13.00	$2,275.00	$15.20	$2,660.00
3. APPROACH PVT REM	1,100	SY	$15.79	$17,369.00	$16.30	$17,930.00	$8.00	$8,800.00	$22.60	$24,860.00
4. HMA SC IL-9.5, MIX "D", N50	500	TON	$101.67	$50,835.00	$111.00	$55,500.00	$97.00	$48,500.00	$112.00	$56,000.00
5. BIT MATLS TACK CT	1,200	LB	$1.93	$2,316.00	$0.25	$300.00	$0.50	$600.00	$0.01	$12.00
6. HMA APPROACH PVT 3"	1,000	SY	$41.32	$41,320.00	$32.99	$32,990.00	$56.00	$56,000.00	$33.75	$33,750.00
7. PCC APPROACH PVT 6"	100	SY	$117.90	$11,790.00	$135.00	$13,500.00	$118.00	$11,800.00	$144.50	$14,450.00
8. SANITARY MANHOLE ADJ	6	EA	$3,812.45	$22,874.70	$1,990.00	$11,940.00	$2,100.00	$12,600.00	$3,100.00	$18,600.00
BID TOTAL			$156,629.70		$137,526.25		$146,075.00		$157,932.00	
Formal Contract Proposal (BLR 12200)			Yes		Yes		Yes		Yes	
Schedule of Prices (BLR 12201)			Yes		Yes		Yes		Yes	
Proposal Bid Bond (BLR 12230)			Yes		Yes		Yes		Yes	
Apprenticeship or Training Program Certification (BLR 12325)			Yes		Yes		Yes		Yes	
Affidavit of Illinois Business Office (BLR 12326)			Yes		Yes		Yes		Yes	

Exhibit "A" Pg. 5 of 5

Exhibit A page 2 of 2

Illinois Department of Transportation

Engineer's Payment Estimate

Local Public Agency	County	Route(s) (Street/Road)	Section Number
Village of Winnebago	Winnebago	S. Goodling Street	25-00000-00-GM

Estimate 1

☒ Final

Payable to Name: Martin & Company Excavating

Address: 2456 Pleasant Grove Road, Oregon, IL 61061

Date From: 10/10/25 Date To: 11/12/25

Pay Items	Unit of Meas.	Awarded Quantity	Awarded Values	Approved Change in Plans Added	Approved Change in Plans Deducted	Completed to Date Quantity	Completed to Date Unit Price	Completed to Date Value
HMA SUR REM, EDG MIL, 1.5"	SY	500	$3,975.00	452		952	$7.9500	$7,568.4000
BIT SUR REM - BUTT JOINT	SY	175	$1,391.25	305.2		480.2	$7.9500	$3,817.5900
APPROACH PVT REM	SY	1100	$17,930.00		782.7	317.3	$16.3000	$5,171.9900
HMA SC IL-9.5, MIX "D", N50	TON	500	$55,500.00	9.3		509.3	$111.0000	$56,532.3000
BIT MATLS TACK CT	LB	1200	$300.00	4980.0		6180	$0.2500	$1,545.0000
MHA APPROACH PVT 3"	SY	1000	$32,990.00		682.7	317.3	$32.9900	$10,467.7270
PCC APPROACH PVT 6"	SY	100	$13,500.00		28.9	71.1	$135.0000	$9,598.5000
SANITARY MANHOLE ADJ	EA	6	$11,940.00			6	$1,990.0000	$11,940.0000
SAN MANHOLE RECONSTRUCT	LS	0		1		1	$1,291.7900	$1,291.7900
		Total	$137,526.25				Total	$107,933.30

Miscellaneous Extras and Credits	Values

Total Miscellaneous Extras and Credits	
Total Value of Completed Work	$107,933.30
Deduct Retainage	$0.00
Balance Due of Completed Work	$107,933.30

Miscellaneous Debits	Values

Local Public Agency	County	Route(s) (Street/Road)	Section Number
Village of Winnebago	Winnebago	S. Goodling Street	25-00000-00-GM

Total Miscellaneous Debits	
Net Cost of Section	$107,933.30
Previous Payments	$0.00
Net Amount Due	$107,933.30

☐ The Local Public Agency (LPA) certifies that the above pay estimate quantities do not require submission to the Department of Transportation of a Change in Plans (BLR 13210).

☒ The LPA certifies that a Change in Plans (BLR 13210) has been submitted to, and approved by the Department of Transportation as required for the above quantities.

☐ The LPA is under agreements of understanding and has completed the required paperwork and documentation, with submissions made per the agreement.

Local Public Agency	County	Route(s) (Street/Road)	Section Number
Village of Winnebago	Winnebago	S. Goodling Street	25-00000-00-GM

Resident Engineer Signature & Date	Prepared by	Title
Luke Ziegler November 21, 2025	Luke Ziegler	Staff Engineer

Local Agency Signature & Date	Regional Engineer Signature & Date

IDOT Department Use Only

Received Location	Received Date	Additional Location?
		☐

WMFT Entry By	Entry Date

Warrant List

December 03, 2025

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - $163,637.30
Section 2: Invoices over $5,000 - $138,428.74

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

December 03, 2025

Invoices Presented

For Board Approval

Total Invoices: $163,637.30

DOR SET: 01 Village of Winnebago, IL
K: AP AP BANK
E RANGE:12/03/2025 THRU 12/03/2025

Section 13. Item #e.

DOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5055	AIRGAS USA, LLC D/B/A ENCOMPAS							
I-5520016729	CYLINDER RENTAL	R	12/03/2025	35.15		026867		35.15
)581	ALTORFER INDUSTRIES, INC.							
I-P52C0191972	SKIDLOADER AUX COUPLING KIT	R	12/03/2025	22.18		026868		
I-P52C0192009	SKIDLOADER AUX ATTACHMENT	R	12/03/2025	441.65		026868		
I-P52C0192010	SKIDLOADER SEAL & CONNECTOR	R	12/03/2025	9.32		026868		473.15
)075	AUTUMN SUPPLY							
I-017430	PLASTICADE BREAKAWAY BARRICADE	R	12/03/2025	1,199.52		026869		
I-017522	SAFE-T PADDLE STOP/SLOW SIGN	R	12/03/2025	447.52		026869		1,647.04
)031	BONES TIRE SERVICE							
I-08901	2024 3500 HD FLAT REPAIR	R	12/03/2025	27.00		026870		27.00
)117	BONNELL INDUSTRIES INC							
I-0223744-IN	AGR. RUNNING BOARD 2016 F250	R	12/03/2025	524.61		026871		524.61
)609	CHERRY VALLEY LANDSCAPE CENTER							
I-162627	SCAG MOWER CHOKE CABLE	R	12/03/2025	32.20		026872		32.20
)367	CITY OF ROCKFORD							
I-75004370	WATER ANALYSIS	R	12/03/2025	120.00		026873		120.00
)100	CONSERV FS							
I-45064869	SUNNY GLAMOUR MIX	R	12/03/2025	112.50		026874		
I-45064870	STRAW BLANKET X6	R	12/03/2025	101.94		026874		
I-45064871	SIZZLE PRO ICE MELTER	R	12/03/2025	440.51		026874		654.95
)722	CUNNINGHAM, KATIE							
I-100	PW SHIRTS X18	R	12/03/2025	180.00		026875		180.00
5040	FERGUSON WATER WORKS SUPPLY							
I-0300353	LINE TRCR REPAIR, GA-92XTD	R	12/03/2025	275.30		026876		
I-0539746	8 DIA PREM WET CORE BIT	R	12/03/2025	523.88		026876		
I-0540483	M18 REDLITHIUM FORGE BATRY	R	12/03/2025	290.47		026876		
I-0963326	WOG THRD 2PC, NIP GBL	R	12/03/2025	173.92		026876		1,263.57
)420	FIRST NATIONAL BANK OF WINNEBA							
I-202511242730	HOLIDAY GIFT CARDS	R	12/03/2025	800.00		026877		800.00
)083	FOUR RIVERS SANITATION AUTHORI							
I-203 PYMT: 9/40	FULLER FUTURE COST PYMT: 9/40	R	12/03/2025	30,495.44		026878		30,495.44

Section 13. Item #e.

!DOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
)617	HESLOP EXCAVATING							
I-1311	ASPHALT MILLING/CONCRETE WORK	R	12/03/2025	4,950.00		026879		4,950.00
)525	J & R SUPPLY INC.							
I-2511501-IN	CARBIDE BITS	R	12/03/2025	320.00		026880		
I-9511501-IN	REED COMPLETE TAPPING KIT	R	12/03/2025	2,500.00		026880		2,820.00
)723	KNUDTSON, SEAN							
I-202511192727	WATCH REPLACE: CONTAMINATION	R	12/03/2025	56.01		026881		56.01
)165	LAKESIDE INTERNATIONAL TRUCKS							
I-7301569P	REAR MIRROR, DOME LAMP	R	12/03/2025	639.75		026882		639.75
)307	MANHEIM, CASPER							
I-25-12	DEC CODE ENFORCEMENT	R	12/03/2025	960.00		026883		
I-25-12B	DEC BUILDING INSPECTOR	R	12/03/2025	1,000.00		026883		1,960.00
)280	MARTIN & COMPANY EXCAVATING							
I-202511242732	MFT GOODLING ST	R	12/03/2025	107,933.30		026884		107,933.30
)731	MENARDS - CHERRY VALLEY							
I-96959	50L PW CONCAVE	R	12/03/2025	47.94		026885		47.94
)010	MERIDIAN IMPLEMENT COMPANY							
I-01-218898	REPLACE 3 BLADES	R	12/03/2025	116.16		026886		116.16
)191	MILLER, BRADFORD & RISBERG, IN							
I-P3441508	BOMAG ROLLER OIL FILTER	R	12/03/2025	28.50		026887		28.50
)440	MOBILE ELECTRONICS, INC.							
I-16046	2 WAY RADIO FOR UTV AND SKID	R	12/03/2025	1,303.40		026888		1,303.40
)663	MONROE POWERSPORTS INC							
I-248615	OIL CHANGE KIT AND AIR FILTER	R	12/03/2025	156.97		026889		156.97
)365	OLSON TREE SERVICE							
I-609	REMOVAL TREES GOODLING SOPER	R	12/03/2025	2,300.00		026890		2,300.00
)298	PACE ANALYTICAL SERVICES, LLC							
I-257234108	FLUORIDE BY PROBE	R	12/03/2025	125.00		026891		125.00
5054	PDC PRECISION DRIVE AND CONTRO							
I-INV26220	GRINDER PADDLE SWITCH	V	12/03/2025	244.97		026892		
I INV27100	SURFACE MOUNT, FIXTURE LED	V	12/03/2025	831.83		026892		1,076.80

Section 13. Item #e.

DOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
054	PDC PRECISION DRIVE AND CONTRO							
M-CHECK	PDC PRECISION DRIVE AND VOIDED	V	12/03/2025			026892		1,076.80CR
378	PINNON							
I-202511202729	EE/ BOARD HOLIDAY PARTY	V	12/03/2025	264.61		026893		264.61
378	PINNON							
M-CHECK	PINNON VOIDED	V	12/03/2025			026893		264.61CR
051	POSTMASTER							
I-202511192728	POSTAGE FOR WATER BILLS	V	12/03/2025	750.00		026894		750.00
051	POSTMASTER							
M-CHECK	POSTMASTER VOIDED	V	12/03/2025			026894		750.00CR
422	ROCKFORD INFORMATION TECHNOLOG							
I-43049	WINDGASSEN:JPG PNG FILE ERRORS	V	12/03/2025	25.00		026895		
I-43097	CLOUD BACKUP (AC) INCODE NOV25	V	12/03/2025	60.00		026895		
I-43131	CLOUD BACKUP (D) NOV 25	V	12/03/2025	140.00		026895		
I-43132	REMOTE MONITORING NOV 25	V	12/03/2025	127.00		026895		
I-43164	DUO SOFTWARE OCT 2025	V	12/03/2025	42.00		026895		
I-43217	SPELMAN:SETUP NEW LAPTOP	V	12/03/2025	237.50		026895		631.50
422	ROCKFORD INFORMATION TECHNOLOG							
M-CHECK	ROCKFORD INFORMATION TECVOIDED	V	12/03/2025			026895		631.50CR
017	RUSH POWER SYSTEMS LLC							
I-14199	LIGHT TOWER: COLD START ISSUE	V	12/03/2025	826.22		026896		826.22
017	RUSH POWER SYSTEMS LLC							
M-CHECK	RUSH POWER SYSTEMS LLC VOIDED	V	12/03/2025			026896		826.22CR
418	SECURITY ALARM							
I-1549585	SERVICE CALL: POLICE GARAGE	R	12/03/2025	109.00		026897		109.00
830	STATE CHEMICAL SOLUTIONS							
I-903985646	SPW F-173	R	12/03/2025	331.89		026898		331.89
571	SUBSURFACE SOLUTIONS							
I-27940	GPS MAPPING PORTAL SUBSCRIPT	R	12/03/2025	660.00		026899		
I-29260	REPAIR ELEC LINE LOCATOR	R	12/03/2025	139.00		026899		799.00
004	VILLAGE OF WINNEBAGO							
I-03-4203-01 NOV 25	600 W SOPER ST	R	12/03/2025	6.74		026900		
I-03-4204-01 NOV 25	600 W SOPER ST	R	12/03/2025	16.12		026900		
I-03-5350-00 NOV 25	104 W MAIN ST- POLICE GARAGE	R	12/03/2025	9.83		026900		
I-03-5380-00 NOV 25	108 W MAIN ST	R	12/03/2025	10.00		026900		
I-07-1467-00 NOV 25	400 E MCNAIR WELL #3	R	12/03/2025	15.45		026900		58.14

IDOR SET: 01 Village of Winnebago, IL
IK: AP AP BANK
ΊE RANGE:12/03/2025 THRU 12/03/2025

Section 13. Item #e.

IDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
)623	WANLESS BROTHERS MOVING & STOR							
I-8858	NOVEMBER MONTHLY STORAGE	R	12/03/2025	100.00		026901		100.00
5054	PDC PRECISION DRIVE AND CONTRO							
I-INV26220	GRINDER PADDLE SWITCH	R	12/03/2025	Reissue		026902		
I-INV27100	SURFACE MOUNT, FIXTURE LED	R	12/03/2025	Reissue		026902		1,076.80
)378	PINNON							
I-202511202729	EE/ BOARD HOLIDAY PARTY	R	12/03/2025	Reissue		026903		264.61
)051	POSTMASTER							
I-202511192728	POSTAGE FOR WATER BILLS	R	12/03/2025	Reissue		026904		750.00
)422	ROCKFORD INFORMATION TECHNOLOG							
I-43049	WINDGASSEN:JPG PNG FILE ERRORS	R	12/03/2025	Reissue		026905		
I-43097	CLOUD BACKUP (AC) INCODE NOV25	R	12/03/2025	Reissue		026905		
I-43131	CLOUD BACKUP (D) NOV 25	R	12/03/2025	Reissue		026905		
I-43132	REMOTE MONITORING NOV 25	R	12/03/2025	Reissue		026905		
I-43164	DUO SOFTWARE OCT 2025	R	12/03/2025	Reissue		026905		
I-43217	SPELMAN:SETUP NEW LAPTOP	R	12/03/2025	Reissue		026905		631.50
5017	RUSH POWER SYSTEMS LLC							
I-14199	LIGHT TOWER: COLD START ISSUE	R	12/03/2025	Reissue		026906		826.22

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35			163,637.30	0.00	163,637.30
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:	5	VOID DEBITS	3,549.13			
		VOID CREDITS	3,549.13CR	0.00	0.00	

ΊAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	40	163,637.30	0.00	163,637.30
BANK: AP TOTALS:	40	163,637.30	0.00	163,637.30
REPORT TOTALS:	40	163,637.30	0.00	163,637.30

SECTION 2:

WARRANT LIST

December 03, 2025

Invoices Over $5,000

$ 138,428.74

These invoices are included in the

Section 1 Warrant List

IDOR SET: 01 Village of Winnebago, IL
IK: AP AP BANK
:E RANGE:12/03/2025 THRU 12/03/2025

IDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
)083	FOUR RIVERS SANITATION AUTHORI							
I-203 PYMT: 9/40	FULLER FUTURE COST PYMT: 9/40	R	12/03/2025	30,495.44		026878		30,495.44
)280	MARTIN & COMPANY EXCAVATING							
I-202511242732	MFT GOODLING ST	R	12/03/2025	107,933.30		026884		107,933.30

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			138,428.74	0.00	138,428.74
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	

'AL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
'ENDOR SET: 01 BANK: AP TOTALS:	2	138,428.74	0.00	138,428.74
BANK: AP TOTALS:	2	138,428.74	0.00	138,428.74
REPORT TOTALS:	2	138,428.74	0.00	138,428.74