**BOARD AUDIT REPORT FOR 11/18/2025 TO 12/09/2025**

| | |
|---|---|
| **GENERAL FUND** | |
| **ACCOUNTS PAYABLE** | **$191,619.22** |
| **PAYROLL** | **$162,749.06** |
| **TOTAL GENERAL FUND** | **$354,368.28** |
| | |
| **MOTOR FUEL FUND** | **$0.00** |
| | |
| **WATERWORKS & SEWER FUND** | |
| SHILOH RIDGE WATER UTILITY SYSTEM | **$803.38** |
| RT 31 WATER UTILITY SYSTEM | **$6,562.22** |
| SEWER IMPROVEMENT DEPARTMENT | **$3,578.94** |
| COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL | |
| DEBT SERVICE | |
| **TOTAL ACCOUNTS PAYABLE** | **$10,944.54** |
| **REFUND** | **$0.00** |
| **PAYROLL** | |
| **TOTAL WATERWORKS & SEWER FUND** | **$10,944.54** |
| | |
| **GOLF COURSE FUND** | **$29.99** |
| | |
| **DEBT SERVICE/SSA FUND** | |
| SSA #6, #11 & #13 MAINTENANCE | |
| SSA #15 MAINTENANCE | |
| SSA #28 | |
| SSA ADMINISTRATION EXPENSE | |
| SSA LEGAL/ENGINEERING/ADMINISTRATION | |
| SSA #33 | |
| **TOTAL DEBT SERVICE/SSA FUND** | **$0.00** |
| | |
| **TOTAL ALL FUNDS** | **$365,342.81** |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
9TH DAY OF DECEMBER 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 10 GENERAL FUND | | | | | | | |
| 11/21/2025 | A | 520(E)# | WEX BANK | BUILDING DEPT GAS & OIL | 466 | 50 | 87.66 |
| | | | | MONTHLY FUEL - PUBLIC SAFETY | 466 | 51 | 2,686.59 |
| | | | | MONTHLY FUEL - PUBLIC WORKS | 466 | 53 | 755.54 |
| | | | | MONTHLY FUEL - PARKS/FACILITIES | 466 | 55 | 415.73 |
| | | | | CHECK A 520(E) TOTAL FOR FUND 10: | | | 3,945.52 |
| 11/24/2025 | A | 521(E)# | BLUE CROSS BLUE SHIELD OF ILLINOIS | HEALTH INS - ADMIN | 405 | 50 | 3,580.62 |
| | | | | HEALTH INS - PUBLIC SAFETY | 405 | 51 | 22,082.61 |
| | | | | HEALTH INS - PUBLIC WORKS | 405 | 53 | 1,860.06 |
| | | | | HEALTH INS - PARKS/FACILITIES | 405 | 55 | 930.03 |
| | | | | CHECK A 521(E) TOTAL FOR FUND 10: | | | 28,453.32 |
| 11/24/2025 | A | 522(E)# | Principal Life Insurance Company | INSURANCE DENTAL | 405 | 50 | 80.04 |
| | | | | INSURANCE LIFE | 405 | 50 | 37.80 |
| | | | | INSURANCE DENTAL | 405 | 51 | 1,166.00 |
| | | | | INSURANCE LIFE | 405 | 51 | 151.20 |
| | | | | INSURANCE DENTAL | 405 | 53 | 120.48 |
| | | | | INSURANCE LIFE | 405 | 53 | 50.40 |
| | | | | INSURANCE DENTAL | 405 | 55 | 40.16 |
| | | | | INSURANCE LIFE | 405 | 55 | 12.60 |
| | | | | CHECK A 522(E) TOTAL FOR FUND 10: | | | 1,658.68 |
| 12/01/2025 | A | 128146 | ECCEZION TECHNOLOGY, LLC | EQUIPMENT | 494 | 50 | 4,198.40 |
| 12/04/2025 | A | 128148 | CITY OF MCHENRY | DISPATCHING SERVICE | 423 | 51 | 8,903.75 |
| 12/04/2025 | A | 128149 | COMMONWEALTH EDISON | STREET LIGHTING 4756502111 | 427 | 53 | 6,461.52 |
| 12/04/2025 | A | 128150 | COMMONWEALTH EDISON | STREET LIGHTING/SIGNALIZATION | 427 | 53 | 258.64 |
| 12/04/2025 | A | 128151 | COMMONWEALTH EDISON | STREET LIGHTING/SIGNALIZATION | 427 | 53 | 43.44 |
| 12/04/2025 | A | 128152 | COMMONWEALTH EDISON | STREET LIGHTING/SIGNALIZATION | 427 | 53 | 165.15 |
| 12/04/2025 | A | 128153 | CULLOM KNOLL | TRAVEL/REIMBURSED EXPENSES | 429 | 50 | 6,288.00 |
| 12/04/2025 | A | 128154 | DEKIND COMPUTER CONSULTANTS | MAINTENANCE (EQUIPMENT) | 412 | 51 | 2,608.89 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 10 GENERAL FUND | | | | | | | |
| 12/04/2025 | A | 128155 | FLOCK SAFETY | DUI SEIZURE EXPENSE | 482 | 51 | 6,000.00 |
| | | | | DUI SEIZURE EXPENSE | 482 | 51 | 7,513.70 |
| | | | | CHECK A 128155 TOTAL FOR FUND 10: | | | 13,513.70 |
| 12/04/2025 | A | 128156 | HINCKLEY SPRINGS | BUILDING SUPPLIES | 468 | 55 | 21.09 |
| | | | | BUILDING SUPPLIES | 468 | 55 | 40.46 |
| | | | | CHECK A 128156 TOTAL FOR FUND 10: | | | 61.55 |
| 12/04/2025 | A | 128157 | HI VIZ INC | MAINTENANCE (STREETS) | 413 | 53 | 350.00 |
| | | | | MAINTENANCE (STREETS) | 413 | 53 | 690.00 |
| | | | | CHECK A 128157 TOTAL FOR FUND 10: | | | 1,040.00 |
| 12/04/2025 | A | 128158# | HOME DEPOT CREDIT SERVICES | COMMUNITY AFFAIRS | 439 | 50 | 299.80 |
| | | | | COMMUNITY AFFAIRS | 439 | 50 | 659.56 |
| | | | | COMMUNITY AFFAIRS | 439 | 50 | 359.76 |
| | | | | COMMUNITY AFFAIRS | 439 | 50 | 179.88 |
| | | | | COMMUNITY AFFAIRS | 439 | 50 | 239.76 |
| | | | | COMMUNITY AFFAIRS | 439 | 50 | 19.96 |
| | | | | OPERATING SUPPLIES | 468 | 53 | 42.67 |
| | | | | OPERATING SUPPLIES | 468 | 53 | 51.87 |
| | | | | OPERATING SUPPLIES | 468 | 53 | 37.92 |
| | | | | OPERATING SUPPLIES | 468 | 53 | 124.78 |
| | | | | MAINTENANCE (MUNICIPAL CENTER) | 413 | 55 | 11.06 |
| | | | | MAINTENANCE (MUNICIPAL CENTER) | 413 | 55 | 30.47 |
| | | | | MAINTENANCE (PARKS) | 415 | 55 | 21.25 |
| | | | | BUILDING SUPPLIES | 468 | 55 | 16.20 |
| | | | | BUILDING SUPPLIES | 468 | 55 | 17.56 |
| | | | | CHECK A 128158 TOTAL FOR FUND 10: | | | 2,112.50 |
| 12/04/2025 | A | 128162# | HRGREEN, INC. | ENGINEERING SERVICES | 436 | 50 | 234.00 |
| | | | | ENGINEERING | 436 | 50 | 1,813.50 |
| | | | | ENGINEERING | 436 | 50 | 151.87 |
| | | | | ENGINEERING | 436 | 50 | 492.75 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 10 GENERAL FUND | | | | | | | |
| | | | | ENGINEERING | 436 | 50 | 160.60 |
| | | | | ENGINEERING SERVICES | 436 | 50 | 1,579.50 |
| | | | | ENGINEERING | 436 | 50 | 1,086.75 |
| | | | | BUILDING INSPECTIONS/REVIEWS | 438 | 50 | 620.00 |
| | | | | BUILDING INSPECTIONS/REVIEWS | 438 | 50 | 480.00 |
| | | | | BUILDING INSPECTIONS/REVIEWS | 438 | 50 | 3,225.00 |
| | | | | BUILDING INSPECTIONS/REVIEWS | 438 | 50 | 799.00 |
| | | | | BUILDING REVIEWS / STORMWATER | 438 | 50 | 5,520.00 |
| | | | | PARK IMPROVEMENTS | 491 | 55 | 810.00 |
| | | | | PARK IMPROVEMENTS | 491 | 55 | 18.90 |
| | | | | PARK IMPROVEMENTS | 491 | 55 | 540.00 |
| | | | | PARK IMPROVEMENTS | 491 | 55 | 164.25 |
| | | | | CHECK A 128162 TOTAL FOR FUND 10: | | | 17,696.12 |
| 12/04/2025 | A | 128165 | ILL ASSOC OF CHIEF OF POLICE | POLICE COMMISSION EXPENSES | 600 | 51 | 450.00 |
| 12/04/2025 | A | 128166 | ILLINOIS STATE POLICE | FINGERPRINTING CHARGES | 480 | 50 | 27.00 |
| 12/04/2025 | A | 128167# | ILLINOIS PUBLIC RISK FUND | WORK COMP - ADMIN | 422 | 50 | 103.95 |
| | | | | WORK COMP - PUBLIC SAFETY | 422 | 51 | 6,340.95 |
| | | | | WORK COMP - PUBLIC WORKS | 422 | 53 | 3,326.40 |
| | | | | WORK COMP - PARKS | 422 | 55 | 623.70 |
| | | | | CHECK A 128167 TOTAL FOR FUND 10: | | | 10,395.00 |
| 12/04/2025 | A | 128168 | ILLINOIS PUBLIC WORKS MUTUAL AID | DUES | 443 | 50 | 100.00 |
| 12/04/2025 | A | 128169 | LAUTERBACH & AMEN LLP | AUDIT | 435 | 50 | 20,900.00 |
| | | | | CONTRACTED SERVICES | 445 | 50 | 11,250.00 |
| | | | | CHECK A 128169 TOTAL FOR FUND 10: | | | 32,150.00 |
| 12/04/2025 | A | 128170 | MCGILL LANDSCAPING, INC. | MAINTENANCE (PUBLIC WORKS) | 416 | 55 | 162.00 |
| 12/04/2025 | A | 128171 | MCHENRY SPECIALTIES | COMMUNITY AFFAIRS | 439 | 50 | 155.00 |
| 12/04/2025 | A | 128172# | ROBERT J MCCALLUM | CONTRACT MAINT EQUIPMENT | 446 | 50 | 400.00 |
| | | | | CONTRACTED SERVICES | 445 | 51 | 400.00 |
| | | | | CHECK A 128172 TOTAL FOR FUND 10: | | | 800.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 10 GENERAL FUND | | | | | | | |
| 12/04/2025 | A | 128173 | MIDWEST HOSE AND FITTINGS, INC | COMMUNITY AFFAIRS | 439 | 50 | 125.97 |
| 12/04/2025 | A | 128174# | NAPA AUTO PARTS | MISCELLANEOUS EXPENSE | 480 | 50 | 12.79 |
| | | | | MISCELLANEOUS EXPENSE | 480 | 50 | 17.29 |
| | | | | MISCELLANEOUS EXPENSE | 480 | 50 | 15.30 |
| | | | | MISCELLANEOUS EXPENSE | 480 | 50 | 14.83 |
| | | | | MISCELLANEOUS EXPENSE | 480 | 50 | 4.14 |
| | | | | MISCELLANEOUS EXPENSE | 480 | 50 | 97.29 |
| | | | | MAINTENANCE (VEHICLE) | 411 | 51 | 34.08 |
| | | | | MAINTENANCE (VEHICLE) | 411 | 51 | 37.83 |
| | | | | MAINTENANCE (VEHICLE) | 411 | 51 | 21.94 |
| | | | | MAINTENANCE (VEHICLE) | 411 | 51 | 128.91 |
| | | | | MAINTENANCE (VEHICLE) | 411 | 51 | 719.99 |
| | | | | MAINTENANCE (VEHICLE) | 411 | 51 | (155.79) |
| | | | | MAINTENANCE (VEHICLES) | 411 | 53 | 27.27 |
| | | | | MAINTENANCE (VEHICLES) | 411 | 53 | 132.99 |
| | | | | MAINTENANCE (VEHICLES) | 411 | 53 | (103.14) |
| | | | | MAINTENANCE (VEHICLES) | 411 | 53 | (18.00) |
| | | | | GAS & OIL | 466 | 53 | 32.78 |
| | | | | MAINTENANCE (VEHICLE) | 411 | 55 | 140.97 |
| | | | | MAINTENANCE (VEHICLE) | 411 | 55 | 93.98 |
| | | | | CHECK A 128174 TOTAL FOR FUND 10: | | | 1,255.45 |
| 12/04/2025 | A | 128178 | NICOR | UTILITIES-HILLER PARK CONCESSION HEAT | 426 | 55 | 84.60 |
| 12/04/2025 | A | 128179# | NW ELECTRICAL SUPPLY CO INC | INV 17654668 SALES TAX CREDIT | 412 | 53 | (6.17) |
| | | | | MAINTENANCE (PARKS) | 415 | 55 | 76.47 |
| | | | | CHECK A 128179 TOTAL FOR FUND 10: | | | 70.30 |
| 12/04/2025 | A | 128180 | NOVOTNY SALES INC | BUILDING SUPPLIES | 468 | 55 | 16.19 |
| 12/04/2025 | A | 128181 | PITEL SEPTIC INC | CONTRACTED SERVICES | 446 | 55 | 380.00 |
| | | | | CONTRACTED SERVICES | 446 | 55 | 380.00 |
| | | | | CHECK A 128181 TOTAL FOR FUND 10: | | | 760.00 |
| 12/04/2025 | A | 128182 | RAY O'HERRON CO INC | TRAINING | 431 | 51 | 437.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 10 GENERAL FUND | | | | | | | |
| 12/04/2025 | A | 128183 | TODAYS UNIFORMS | UNIFORMS | 469 | 51 | 50.00 |
| | | | | UNIFORMS | 469 | 51 | 89.95 |
| | | | | UNIFORMS | 469 | 51 | 24.95 |
| | | | | CHECK A 128183 TOTAL FOR FUND 10: | | | 164.90 |
| 12/04/2025 | A | 128184 | WELCH BROS, INC | NON-HIGHWAY VEHICLES | 414 | 53 | 290.40 |
| | | | | NON-HIGHWAY VEHICLES | 414 | 53 | 979.00 |
| | | | | CHECK A 128184 TOTAL FOR FUND 10: | | | 1,269.40 |
| 12/04/2025 | A | 128185 | PRAIRE PATH WATER COMPANY | WATER SERVICE - VILLAGE HALL | 426 | 55 | 97.54 |
| 12/04/2025 | A | 128186 | BOTTS WELDING & TRUCK SERV INC | MAINTENANCE (VEHICLES) | 411 | 53 | 2,661.91 |
| 12/04/2025 | A | 128187 | AHW, LLC | SUPPLIES | 412 | 53 | 659.95 |
| 12/04/2025 | A | 128188 | WM J CASSIDY TIRE & AUTO SUP | MAINTENANCE (VEHICLES) | 411 | 53 | 995.00 |
| | | | | MAINTENANCE (VEHICLES) | 411 | 53 | 960.00 |
| | | | | CHECK A 128188 TOTAL FOR FUND 10: | | | 1,955.00 |
| 12/04/2025 | A | 128189 | CHICAGO METROPOLITAN AGENCY | ANNUAL CONTRIBUTION | 443 | 50 | 279.28 |
| 12/04/2025 | A | 128190 | COMMONWEALTH EDISON | 3106 TAYLOR CT LITE R-25 | 427 | 53 | 109.14 |
| 12/04/2025 | A | 128191 | RICHARD PAUL HIESER | COMMUNITY AFFAIRS | 439 | 50 | 650.00 |
| 12/04/2025 | A | 128192 | HI VIZ INC | MAINTENANCE (STREETS) | 413 | 53 | 75.00 |
| 12/04/2025 | A | 128193# | HOME DEPOT CREDIT SERVICES | COMMUNITY AFFAIRS | 439 | 50 | 17.40 |
| | | | | MAINTENANCE (EQUIPMENT) | 412 | 51 | 67.52 |
| | | | | MAINTENANCE (MUNICIPAL CENTER) | 413 | 55 | 61.00 |
| | | | | MAINTENANCE (PARKS) | 415 | 55 | 26.97 |
| | | | | MAINTENANCE (PARKS) | 415 | 55 | 27.49 |
| | | | | PARK SUPPLIES | 467 | 55 | 14.50 |
| | | | | BUILDING SUPPLIES | 468 | 55 | 7.47 |
| | | | | CHECK A 128193 TOTAL FOR FUND 10: | | | 222.35 |
| 12/04/2025 | A | 128195 | KROLL, LLC. | AUDIT | 435 | 50 | 2,200.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 10 GENERAL FUND | | | | | | | |
| 12/04/2025 | A | 128196 | MCGILL LANDSCAPING, INC. | PARK IMPROVEMENTS | 491 | 55 | 27.00 |
| | | | | PARK IMPROVEMENTS | 491 | 55 | 230.40 |
| | | | | PARK IMPROVEMENTS | 491 | 55 | 230.40 |
| | | | | CHECK A 128196 TOTAL FOR FUND 10: | | | 487.80 |
| 12/04/2025 | A | 128197*# | MENARDS FOX LAKE | MAINTENANCE (PARKS) | 415 | 55 | 39.70 |
| | | | | MAINTENANCE (PARKS) | 415 | 55 | 13.12 |
| | | | | MAINTENANCE (PARKS) | 415 | 55 | 9.98 |
| | | | | BUILDING SUPPLIES | 468 | 55 | 270.00 |
| | | | | BUILDING SUPPLIES | 468 | 55 | 12.97 |
| | | | | BUILDING SUPPLIES | 468 | 55 | 8.24 |
| | | | | BUILDING SUPPLIES | 468 | 55 | 1.94 |
| | | | | BUILDING SUPPLIES | 468 | 55 | 27.90 |
| | | | | BUILDING SUPPLIES | 468 | 55 | 155.19 |
| | | | | CHECK A 128197 TOTAL FOR FUND 10: | | | 539.04 |
| 12/04/2025 | A | 128199 | MIDWEST HOSE AND FITTINGS, INC | HOSE/COUPLER | 412 | 53 | 115.02 |
| | | | | OPERATING SUPPLIES | 468 | 53 | 251.94 |
| | | | | CABLE TIES | 468 | 53 | 167.96 |
| | | | | CHECK A 128199 TOTAL FOR FUND 10: | | | 534.92 |
| 12/04/2025 | A | 128200 | MINUTEMAN PRESS INC | OFFICE SUPPLIES | 465 | 51 | 184.27 |
| 12/04/2025 | A | 128201 | NAC SUPPLY, INC. | OPERATING SUPPLIES | 468 | 53 | 827.00 |
| 12/04/2025 | A | 128202 | NATIONAL SPORTS PRODUCTS | SUNNYSIDE VOLLEYBALL (2) | 491 | 55 | 3,294.00 |
| | | | | REMINGTON BASKETBALL | 491 | 55 | 3,629.00 |
| | | | | CHECK A 128202 TOTAL FOR FUND 10: | | | 6,923.00 |
| 12/04/2025 | A | 128203 | RAY O'HERRON CO INC | TRAINING | 431 | 51 | 256.80 |
| | | | | TRAINING | 431 | 51 | 407.00 |
| | | | | CHECK A 128203 TOTAL FOR FUND 10: | | | 663.80 |
| 12/04/2025 | A | 128204 | INTERSTATE BILLING SERVICE INC | MAINTENANCE (EQUIPMENT) | 412 | 53 | 226.58 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 10 GENERAL FUND | | | | | | | |
| 12/04/2025 | A | 128206 | TURBO TECHNOLOGIES INC | EQUIPMENT | 494 | 53 | 8,080.00 |
| 12/04/2025 | A | 128207 | VILLAGE OF SPRING GROVE | MISCELLANEOUS EXPENSE | 480 | 50 | 50.00 |
| 12/04/2025 | A | 128208# | ZUKOWKSI, ROGERS, FLOOD & MCARDLE | LEGAL | 437 | 50 | 50.00 |
| | | | | LEGAL | 437 | 50 | 250.00 |
| | | | | LEGAL | 437 | 50 | 28.75 |
| | | | | LEGAL SERVICES - GENERAL | 437 | 50 | 5,000.00 |
| | | | | LEGAL | 437 | 50 | 3,400.00 |
| | | | | LEGAL | 437 | 51 | 3,000.00 |
| | | | | LEGAL | 437 | 51 | 1,450.00 |
| | | | | LEGAL | 437 | 51 | 200.00 |
| | | | | CHECK A 128208 TOTAL FOR FUND 10: | | | 13,378.75 |
| 12/04/2025 | A | 2(S)# | NAPA AUTO PARTS | MISCELLANEOUS EXPENSE | 480 | 50 | 10.24 |
| | | | | MAINTENANCE (VEHICLE) | 411 | 51 | 63.96 |
| | | | | MAINTENANCE (VEHICLE) | 411 | 51 | (173.14) |
| | | | | GAS & OIL | 466 | 53 | 49.47 |
| | | | | GAS & OIL | 466 | 53 | 49.47 |
| | | | | CHECK A 2(S) TOTAL FOR FUND 10: | | | 0.00 |
| | | | | Total for fund 10 GENERAL FUND | | | 186,637.32 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 30 WATERWORKS & SEWERAGE FUND | | | | | | | |
| 12/04/2025 | B | 320107 | ADVANCED AUTOMATION & CONTROLS, | MAINTENANCE SEWER IMPROVEMENT | 416 | 10 | 480.00 |
| 12/04/2025 | B | 320108 | COMMONWEALTH EDISON | UTILITIES SEWER IMPROVEMENT | 425 | 10 | 86.87 |
| 12/04/2025 | B | 320109 | COMMONWEALTH EDISON | UTILITIES SEWER IMPROVEMENT | 425 | 10 | 299.58 |
| 12/04/2025 | B | 320110 | COMMONWEALTH EDISON | UTILITIES SEWER IMPROVEMENT | 425 | 10 | 704.12 |
| 12/04/2025 | B | 320111 | COMMONWEALTH EDISON | UTILITIES-SHILOH SYSTEM | 425 | 01 | 417.86 |
| 12/04/2025 | B | 320112 | CONNOR COMPANY | MAINTENANCE SHILOH SYSTEM | 416 | 01 | 57.13 |
| 12/04/2025 | B | 320113 | CORE & MAIN LP | WATER METERS | 470 | 03 | 5,779.62 |
| 12/04/2025 | B | 320114 | HOME DEPOT CREDIT SERVICES | MAINTENANCE SHILOH SYSTEM | 416 | 01 | 271.39 |
| 12/04/2025 | B | 320115# | NICOR | UTILITIES RT 31-3708 GARFIELD (WELL | 425 | 03 | 77.10 |
| | | | | UTILITIES SEWER IMPROVEMENT | 425 | 10 | 54.83 |
| | | | | UTILITIES SEWER IMPROVEMENT | 425 | 10 | 152.99 |
| | | | | UTILITIES SEWER ALEXANDER LIFT | 425 | 10 | 154.15 |
| | | | | CHECK B 320115 TOTAL FOR FUND 30: | | | 439.07 |
| 12/04/2025 | B | 320116# | PACE ANALYTICAL SERVICES, LLC. | MAINTENANCE WATER TESTING | 438 | 01 | 57.00 |
| | | | | MAINTENANCE (WATER TESTING) | 438 | 03 | 111.00 |
| | | | | MAINTENANCE SEWER TESTING | 445 | 10 | 1,496.40 |
| | | | | CHECK B 320116 TOTAL FOR FUND 30: | | | 1,664.40 |
| 12/04/2025 | B | 320117 | RECHEL SEPTIC SYSTEMS INC | MAINTENANCE SEWER IMPROVEMENT | 416 | 10 | 150.00 |
| 12/04/2025 | B | 320118 | VIKING CHEMICAL | SUPPLIES | 467 | 03 | 594.50 |
| | | | | Total for fund 30 WATERWORKS & SEWERAGE FUND | | | 10,944.54 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 35 CHAPEL HILL GOLF COURSE | | | | | | | |
| 12/04/2025 | A | 128197*# | MENARDS FOX LAKE | MAINTENANCE (GOLF COURSE) | 417 | 00 | 29.99 |
| 12/04/2025 | A | 128205 | TONYAN BROS, INC | MAINTENANCE (GOLF COURSE) | 417 | 00 | 4,981.90 |
| | | | | Total for fund 35 CHAPEL HILL GOLF COURSE | | | 5,011.89 |
| | | | TOTAL - ALL FUNDS | | | | 202,593.75 |

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT