

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/18/2025	FMCC	164667	A & E RUBBER STAMP	NAMEPLATE FOR NEW ZBA COMMISSIONER	530662.00	41020.1	17.75
09/18/2025	FMCC	164668	AL PIEMONTE FORD	(2)DG1Z-6038-E MOTOR MOUNT - 1-FOR 274	560637.00	43900.1	219.20
				(1)BC3Z-17K605-A W/S WASHER HOSE ASY	560637.00	43900.1	15.87
				(1)BX3Z-7A191-B TRANS PAN GASKET,	560637.00	43900.1	97.04
				(1)HC3Z-1130-X HUB CAP/COVER FOR 006	560637.00	43900.1	96.65
				CHECK FMCC 164668 TOTAL FOR FUND			<u>428.76</u>
09/18/2025	FMCC	164669	ALLIED GARAGE DOOR INC.	EMERGENCY OVERHEAD DOOR REPAIRS AND MAINTENANCE	540674.00	43790.1	827.00
				EMERGENCY OVERHEAD DOOR REPAIRS AND	00	01	
				CHECK FMCC 164669 TOTAL FOR FUND	540674.00	43790.1	<u>277.47</u>
							<u>1,104.47</u>
09/18/2025	FMCC	164670	ANDERSON LOCK	ELECTRIC STRIKE STAINLESS STEEL	560627.00	43790.1	1,112.21
09/18/2025	FMCC	164677	CINTAS #769	FLEET'S UNIFORMS FOR THE WEEK OF 9-11-	550632.00	43900.1	130.05
09/18/2025	FMCC	164678	CITRON HYGIENE US CORP	DISPOSAL WE GREY DUO	530660.00	43790.1	342.29
					00	01	
09/18/2025	FMCC	164679*#	CIVILTECH ENGINEERING, INC.	TRANSPORTATION STAFFING & SERVICES	530667.00	43700.7	48,785.98
					00	23	
09/18/2025	FMCC	164686	COMMUNITY MENTAL HEALTH BOARD	ALLY SPONSORSHIP FOR 2025 SUICIDE PREVENTION SUMMIT	530667.00	46215.1	1,000.00
					00	01	
09/18/2025	FMCC	164690	ERIC MINOR	COMMUNICATIONS CONSULTANT SERVICES	530667.00	41022.1	2,730.00
09/18/2025	FMCC	164691	ESQUIRE DEPOSITION SERVICES, LLC	DISPOSITION - S. STEWART	530657.00	42400.1	765.00
				LEGAL FEES - P. KANE	00	01	
				CHECK FMCC 164691 TOTAL FOR FUND	530657.00	42400.1	<u>766.30</u>
							<u>1,531.30</u>
09/18/2025	FMCC	164694	FIRE INVESTIGATORS STRIKE FORCE	ANNUAL MEMBERSHIP DUES	550602.00	42530.1	125.00
					00	01	
09/18/2025	FMCC	164695	FOREST PRINTING COMPANY	VINYL BANNERS	530662.00	41020.1	1,071.93
					00	01	
09/18/2025	FMCC	164697	GEOTEL	ANNUAL SUBSCRIPTION FOR TELECOM	550663.00	41040.1	830.00
09/18/2025	FMCC	164699	GROWING COMMUNITY MEDIA, NFP	LEGAL NOTICE FOR 1035 SOUTH BLVD	550652.00	46202.1	168.00
				LEGAL NOTICE FOR 149 FOREST AVE	00	01	
				LEGAL NOTICE FOR 301 MADISON	550652.00	46202.1	224.00
				CHECK FMCC 164699 TOTAL FOR FUND	550652.00	46202.1	<u>224.00</u>
							<u>616.00</u>
09/18/2025	FMCC	164702	HOPE FAIR HOUSING CENTER	HOPE FAIR HOUSING CENTER - 2025 FAIR HOUSING TESTING 1ST QUALITATIVE REPORT	530667.00	46213.1	20,000.00
					00	01	
09/18/2025	FMCC	164704	ILCMA	JOB POSTING - DEPUTY VILLAGE CLERK	560639.00	41080.1	50.00
09/18/2025	FMCC	164705	INTERSTATE BILLING SERVICE, INC.	BRAKE DRUMS AND SHOES FOR 111 RO# 109544 (APPLY A CORE CREDIT OF -95.76	560637.00	43900.1	799.18
				((1)LP50-24000 BOLSTER SPRING SET,	00	01	
				CREDIT FOR CORES 111 RO# 109544 (APPLY	560637.00	43900.1	740.00
				CHECK FMCC 164705 TOTAL FOR FUND	560637.00	43900.1	<u>(95.76)</u>
							<u>1,443.42</u>
09/18/2025	FMCC	164711	LAKOTA GROUP INC.	ROOSEVELT ROAD CORRIDOR PLAN-	530667.00	46202.1	9,871.95

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Fund: 1001 General Fund							
				ROOSEVELT ROAD CORRIDOR PLAN-	530667.00	46202.1	5,215.00
				ROOSEVELT ROAD CORRIDOR PLAN- AUGUST	530667.00	46202.1	7,455.00
				CHECK FMCC 164711 TOTAL FOR FUND			<u>22,541.95</u>
09/18/2025	FMCC	164712	LEAD INSPECTORS USA INC.	LEAD INSPECTORS USA, INC., OAK PARK, LEAD SERVICES FY2025 406 N HUMPHREY	530667.00 00	46213.1 01	900.00
09/18/2025	FMCC	164713	LINDE GAS & EQUIPMENT, INC.	(1)ANCLB504 TWIN HOSE 1/4 X 50 B-B FOR FLEET SHOP, P71 RO# 109620	560631.00 00	43900.1 01	127.19
09/18/2025	FMCC	164715	MACQUEEN EMERGENCY	(1)4247918-002 SEAT BELT, 3PT,D FOR	560637.00	43900.1	399.15
09/18/2025	FMCC	164717	MCMASTER-CARR	(1)9402K64 GASKET MATERIAL,P71 (1)9402K63 GASKET MATERIAL FOR FLEET CREDIT FOR RETURN, P71 RO# 109620, CHECK FMCC 164717 TOTAL FOR FUND	560631.00 560631.00 560631.00	43900.1 43900.1 43900.1	187.71 106.17 <u>(187.71)</u> 106.17
09/18/2025	FMCC	164718*#	MENARDS-MELROSE PARK	18 CF TMF BLACK	570725.00	41026.1	579.00
09/18/2025	FMCC	164722	NEHER ELECTRIC SUPPLY, INC.	2025 PPA NEHER ELECTRICAL FOR STREET LIGHTING AND TRAFFIC SIGNAL SUPPLIES	560631.00 00	43720.1 01	<u>4,343.52</u>
09/18/2025	FMCC	164727	O'REILLY AUTO PARTS	(6)PERMATEX 82180 ULTRA BLACK FOR STOCK (20)611-303 LUG NUTS FOR 035 RO# 109658 (10)UP4879 RAPTOR BED LINER, BLK FOR (10)611-303 DORMAN LUG NUTS, FOR (10)10320 LUCAS MARINE GREASE, 14OZ CHECK FMCC 164727 TOTAL FOR FUND	560637.00 560637.00 560637.00 560637.00 560644.00	43900.1 43900.1 43900.1 43900.1 43900.1	50.94 138.80 230.76 69.40 99.90 <u>589.80</u>
09/18/2025	FMCC	164728	OCCUPATIONAL HEALTH CENTERS	RANDOM TESTING FOR B.BLANKENSHIP, J.BROWN, B.BRUNK, S.PRUIMER, J.SOCHACKI	560652.00 00	41080.1 01	312.00
09/18/2025	FMCC	164729	OCCUPATIONAL HEALTH CENTERS OF THE	PRE EMPLOYMENT TESTING FOR D.FINLEY	530646.00 00	41080.1 01	545.00
09/18/2025	FMCC	164731#	OLSON'S ACE HARDWARE	CONDUIT FLEX, THIN WIRE , LOCKNUT 3PK CLAMP CONNECTOR AND SWITCH BOX HARDWARE SUPPLIES SPRAYPAINT THREAD SEAL TAPE, FLEX MINI GLUE, ANCHOR FASTENERS BLANK WALLPLATE HANDY BOX FASTENERS AND LIQUID GLUE FOAM WASP & HORNET CHECK FMCC 164731 TOTAL FOR FUND	570725.00 570725.00 550673.00 560631.00 560627.00 560627.00 560627.00 560627.00 560627.00 560627.00 560631.00	41026.1 41026.1 42510.1 43740.7 43790.1 43790.1 43790.1 43790.1 43790.1 43800.1	156.26 15.80 221.48 7.99 58.24 21.58 6.72 9.86 26.30 26.76 <u>550.99</u>
09/18/2025	FMCC	164732	ON TIME EMBROIDERY	DUTY UNIFORMS DUTY UNIFORMS DUTY UNIFORMS UNIFORMS DUTY UNIFORMS DUTY UNIFORMS DUTY UNIFORMS DUTY UNIFORMS CHECK FMCC 164732 TOTAL FOR FUND	560625.00 560625.00 560625.00 560625.00 560625.00 560625.00 560625.00 560625.00	42510.1 42510.1 42510.1 42510.1 42510.1 42510.1 42510.1 42510.1	377.00 171.00 57.00 529.00 396.00 69.00 42.00 34.00 <u>1,675.00</u>

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Fund: 1001 General Fund							
09/18/2025	FMCC	164734	PHELAN, JACK - CHEVROLET	(1)84082493 ELECTBRK CONTROLMODULE FOR 1510RO#109630(APPLY A CREDIT OF -	560637.00 00	43900.1 01	164.61
				(1)84082493 ELEC BRAKE CONTROL MODULE	560637.00	43900.1	149.64
				CREDIT FOR TAXED INVOICE (APPLY THIS	560637.00	43900.1	(164.61)
				CHECK FMCC 164734 TOTAL FOR FUND			<u>149.64</u>
09/18/2025	FMCC	164746	TREESTUFF	LOCK GREEN	560631.00	43800.1	2.18
09/18/2025	FMCC	164747	TRUCK PRO, INC.	VARIOUS FILTERS, AD9 DRYERS AND PURGE	560637.00	43900.1	1,135.21
				(3)G60490-0806 GATES HYDRAULIC FITTINGS	560637.00	43900.1	12.03
				CREDIT MEMO FOR CORES ON ORG INV# 080-	560637.00	43900.1	(359.41)
				CHECK FMCC 164747 TOTAL FOR FUND			<u>787.83</u>
09/19/2025	FMCC	4700 (A)	AIR ONE EQUIPMENT INC.	SCBA HYDROTEST	550673.00 00	42510.1 01	340.00
				HELMETS	560625.00	42510.1	1,305.00
				CHECK FMCC 4700(A) TOTAL FOR FUND			<u>1,645.00</u>
09/19/2025	FMCC	4701 (A)	AIRGAS USA LLC	OXYGEN CYLINDER RENTAL	530660.00	42520.1	231.57
09/19/2025	FMCC	4703 (A)	ARROW LOCKSMITH SERVICE	KEYS	560627.00 00	43790.1 01	21.00
09/19/2025	FMCC	4705 (A)	BOTANY BAY CHEMICAL COMPANY	VILLAGE HALL CHILLER AND COOLING TOWER	560627.00 00	43790.1 01	6,228.86
09/19/2025	FMCC	4706 (A)	CASE LOTS INC.	JANITORIAL PAPER AND CLEANING SUPPLIES	560627.00	43790.1	1,470.28
09/19/2025	FMCC	4707 (A) #	CDW GOVERNMENT, INC.	ADOBE CREATIVE CLOUD LICENSE FOR HEALTH NS - IPAD PRO AND MAGIC KEYBOARD	560631.00 560631.00	44550.6 46215.1	100.00 1,595.56
				CHECK FMCC 4707(A) TOTAL FOR FUND			<u>1,695.56</u>
09/19/2025	FMCC	4708 (A)	CHRISTOPHER B BURKE ENGINEERING LTD	PERMIT PLAN REVIEW & INSPECTION SERVICES IN 2025	530667.00 00	43700.1 01	12,821.25
09/19/2025	FMCC	4709 (A)	COMMERCIAL TIRE SERVICES INC.	(4)245/55R18 V EAGLE ENFORCER TIRES FOR STOCK	560637.00 00	43900.1 01	649.12
09/19/2025	FMCC	4710 (A) *#	GRAINGER	(2)4VA77 CIRCUIT BREAKER, 20A, THERMAL, (24)2ELL9 XL, (24)2ELL6 LG, (3)22A427 FLANGE BOLTS, 7/16" X 1-1/2",	560631.00 560637.00 560637.00	43900.1 43900.1 43900.1	6.40 345.60 45.63
				CHECK FMCC 4710(A) TOTAL FOR FUND			<u>397.63</u>
09/19/2025	FMCC	4711 (A)	LAUTERBACH & AMEN, LLP	ACTUARIAL SERVICES FOR 2024 POLICE PENSION	530667.00 00	41300.1 01	6,170.00
09/19/2025	FMCC	4712 (A)	MCCI, LLC	LASERFICHE RENEWAL WITH MCCI	550663.00	41040.1	16,804.20
09/19/2025	FMCC	4713 (A)	MINUTEMAN PRESS	BUSINESS CARDS - GARCIA, MEJIA,	550601.00	42400.1	144.00
09/19/2025	FMCC	4715 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
09/19/2025	FMCC	4716 (A)	PEST MANAGEMENT SERVICES	GENERAL PEST CONTROL - MULTI-UNIT - RECURRING	530667.00 00	44550.6 12	802.20
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				GENERAL PEST CONTROL - MULTI-UNIT -	530667.00	44550.6	802.20
				CHECK FMCC 4716(A) TOTAL FOR FUND			<u>2,406.60</u>
09/19/2025	FMCC	4718 (A)	WEST SIDE TRACTOR SALE CO.	VARIOUS JOHN DEERE FILTERS FOR STOCK	560637.00 00	43900.1 01	532.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Total for fund 1001 General Fund			169,896.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
09/18/2025	FMCC	164672*#	BARRY'S BERRIES	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	32.00
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	361.00
				CHECK FMCC 164672 TOTAL FOR FUND			<u>393.00</u>
09/18/2025	FMCC	164674	BRUNKOW CHEESE	AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	48.00
09/18/2025	FMCC	164675*#	CHANTICLARE FARM	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	41.00
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	65.00
				CHECK FMCC 164675 TOTAL FOR FUND			<u>106.00</u>
09/18/2025	FMCC	164676*#	CHAO FARM	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	1.00
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	20.00
				CHECK FMCC 164676 TOTAL FOR FUND			<u>21.00</u>
09/18/2025	FMCC	164689*#	ELLIS FARMS	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	172.00
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	260.00
				CHECK FMCC 164689 TOTAL FOR FUND			<u>432.00</u>
09/18/2025	FMCC	164693*#	FINN'S RANCH	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	131.00
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	433.00
				CHECK FMCC 164693 TOTAL FOR FUND			<u>564.00</u>
09/18/2025	FMCC	164696*#	GENEVA LAKES PRODUCE	AUGUST 2025 LINK-UP AND POS	560645.00	43014.1	148.00
				AUGUST 2025 LINK-UP AND POS	560646.00	43014.1	621.02
				CHECK FMCC 164696 TOTAL FOR FUND			<u>769.02</u>
09/18/2025	FMCC	164700*#	HARDIN FARMS	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	223.00
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	285.00
				CHECK FMCC 164700 TOTAL FOR FUND			<u>508.00</u>
09/18/2025	FMCC	164701*#	HOOK POINT FISHERIES	AUGUST 2025 REIMBURSEMENT FOR LINK UP!	560645.00	43014.1	63.00
				AUGUST 2025 REIMBURSEMENT FOR LINK UP!	560646.00	43014.1	60.06
				CHECK FMCC 164701 TOTAL FOR FUND			<u>123.06</u>
09/18/2025	FMCC	164706*#	JAKE'S MEATS	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	74.00
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	371.88
				CHECK FMCC 164706 TOTAL FOR FUND			<u>445.88</u>
09/18/2025	FMCC	164707*#	JOHANSON'S APPLE WORLD	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	27.00
				PROCESSED USING THE OPFM WIRELESS POS	00	01	
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	85.00
				CHECK FMCC 164707 TOTAL FOR FUND			<u>112.00</u>
09/18/2025	FMCC	164708*#	JOSIAH KLINEDINST	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	44.00
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	199.92
				CHECK FMCC 164708 TOTAL FOR FUND			<u>243.92</u>
09/18/2025	FMCC	164709*#	K.V. STOVER & SONS	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	227.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	561.00
				CHECK FMCC 164709 TOTAL FOR FUND			<u>788.00</u>
09/18/2025	FMCC	164710*#	KATIC BREADS, LLC	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	229.00
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	476.00
				CHECK FMCC 164710 TOTAL FOR FUND			<u>705.00</u>
09/18/2025	FMCC	164714*#	LYMAN AVE. BREAD	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	21.00
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	50.00
				CHECK FMCC 164714 TOTAL FOR FUND			<u>71.00</u>
09/18/2025	FMCC	164724*#	NICHOLS FARM & ORCHARD	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	54.00
				PROCESSED USING THE OPFM WIRELESS POS	00	01	
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	1,076.00
				CHECK FMCC 164724 TOTAL FOR FUND			<u>1,130.00</u>
09/18/2025	FMCC	164730*#	OLD GAFFER'S FARM	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	30.00
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	38.00
				CHECK FMCC 164730 TOTAL FOR FUND			<u>68.00</u>
09/18/2025	FMCC	164737*#	R. SMITS & SONS FARM, LLC	AUGUST 2025 REIMBURSEMENTS FOR LINK UP!	560645.00	43014.1	136.00
				ILLINOIS + DOUBLE COUPON PROGRAM FOR	00	01	
				AUGUST 2025 REIMBURSEMENTS FOR LINK UP!	560646.00	43014.1	620.25
				CHECK FMCC 164737 TOTAL FOR FUND			<u>756.25</u>
09/18/2025	FMCC	164738	R. SMITS ORGANIC	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	95.00
09/18/2025	FMCC	164740*#	RIVER VALLEY RANCH	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	144.00
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	382.00
				CHECK FMCC 164740 TOTAL FOR FUND			<u>526.00</u>
09/18/2025	FMCC	164742*#	SUNNY RIDGE FARMS	AUGUST 2025 REIMBURSEMENT OPFM POS	560645.00	43014.1	16.00
09/18/2025	FMCC	164744*#	THREE BEES HONEY FARMS LLC	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	92.00
				PROCESSED USING THE OPFM WIRELESS POS	00	01	
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	263.00
				CHECK FMCC 164744 TOTAL FOR FUND			<u>355.00</u>
09/18/2025	FMCC	164750*#	WALT SKIBBE FARMS	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	120.00
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	647.50
				CHECK FMCC 164750 TOTAL FOR FUND			<u>767.50</u>
09/18/2025	FMCC	164752*#	XIONG KHANG	AUGUST 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	56.00
				AUGUST 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	77.00
				CHECK FMCC 164752 TOTAL FOR FUND			<u>133.00</u>
09/19/2025	FMCC	4702 (A)	ANDY FRAIN SERVICES	CROSSING GUARD SERVICES FOR AUGUST 2025	530851.00	43014.1	2,024.40
				Total for fund 2027 FARMERS MARKET			11,201.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
09/18/2025	FMCC	164681	COMED (6111)	100 N RIDGELAND SERVICES FROM 08/04/25-	540692.00	43720.7	58.89
09/18/2025	FMCC	164682	COMED (6111)	80 N MARION ST SERVICES FROM 08/04/25-	540692.00	43720.7	50.80
09/18/2025	FMCC	164683	COMED (6111)	203 S MARION ST- STREET CONTROL BOX-	540692.00	43720.7	287.53
09/18/2025	FMCC	164684	COMED (6111)	124 N MARION ST HEATED SIDEWALKS	540692.00	43720.7	307.74
09/18/2025	FMCC	164685	COMED (6111)	1185 S SCOVILLE AVE STREET LIGHT	540692.00	43720.7	113.95
09/19/2025	FMCC	4714 (A)	MORTON SALT	2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,047.10
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,021.90
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,100.00
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,103.15
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,300.91
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	3,953.26
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	2,756.64
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	1,372.97
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,525.11
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,072.91
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,276.97
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,105.67
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	4,092.44
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	2,643.27
				CHECK FMCC 4714 (A) TOTAL FOR FUND			52,372.30
				Total for fund 2038 MOTOR FUEL TAX			53,191.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2077 AFFORDABLE HOUSING							
09/18/2025	FMCC	164703*#	HOUSING FORWARD	HOUSING FORWARD FRAP HOUSING TRUST FUND	583670.00	46260.1	3,468.09
Total for fund 2077 AFFORDABLE HOUSING							3,468.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
09/18/2025	FMCC	164687	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES, OAK PARK, CASE MANAGEMENT CDBG PY2024 B24-2	583617.00 00	46201.1 01	3,000.00
09/18/2025	FMCC	164688	EASTER SEAL SOCIETY INC.	EASTERSEALS, OAK PARK, CDBG PUBLIC SERVICE PY2024 B24-3	585624.00 00	46201.1 01	3,396.83
09/18/2025	FMCC	164703*#	HOUSING FORWARD	HOUSING FORWARD CDBG HOMELESS COALITION	583676.00	46201.1	3,333.34
				HOUSING FORWARD INTERIM HOUSING CDBG	583680.00	46201.1	3,352.27
				HOUSING FORWARD INTERIM HOUSING CDBG	583680.00	46201.1	2,983.10
				CHECK FMCC 164703 TOTAL FOR FUND			<u>9,668.71</u>
09/18/2025	FMCC	164721	NAMI - METRO SUBURBAN INC.	NAMI METRO SUBURBAN, INC. PUBLIC SERVICE CDBG PY2024 B24-8 INVOICE 3	583622.00 00	46201.1 01	2,749.04
09/18/2025	FMCC	164723	NEW MOMS, INC.	NEW MOMS, INC. PUBLIC SERVICE FAMILY	583628.00	46201.1	5,000.00
09/18/2025	FMCC	164726	NORTH WEST HOUSING PARTNERSHIP	NORTHWEST HOUSING PARTNERSHIP HANDYMAN SERVICES CDBG PY24 B24-10	585618.00 00	46201.1 01	2,447.69
09/18/2025	FMCC	164733	OUR FUTURE READS	OUR FUTURE READS CDBG PUBLIC SERVICE	583688.00	46201.1	3,122.80
09/18/2025	FMCC	164753	YEMBA INC.	YEMBA PUBLIC SERVICE CDBG PY2024 B24-18	583689.00	46201.1	10,544.77
09/19/2025	FMCC	4704(A)	BEYOND HUNGER	BEYOND HUNGER PY2024 CDBG PUBLIC	583618.00	46201.1	7,189.50
				Total for fund 2083 CFDA#14-218 COMMUNITY DEV			47,119.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
09/18/2025	FMCC	164672*#	BARRY'S BERRIES	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	19.00
09/18/2025	FMCC	164675*#	CHANTICLARE FARM	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	11.00
09/18/2025	FMCC	164676*#	CHAO FARM	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	9.00
09/18/2025	FMCC	164689*#	ELLIS FARMS	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	96.00
09/18/2025	FMCC	164693*#	FINN'S RANCH	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	84.00
09/18/2025	FMCC	164696*#	GENEVA LAKES PRODUCE	AUGUST 2025 LINK-UP AND POS	530656.00	44560.1	110.00
09/18/2025	FMCC	164700*#	HARDIN FARMS	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	93.00
09/18/2025	FMCC	164701*#	HOOK POINT FISHERIES	AUGUST 2025 REIMBURSEMENT FOR LINK UP!	530656.00	44560.1	12.00
09/18/2025	FMCC	164706*#	JAKE'S MEATS	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	130.00
09/18/2025	FMCC	164707*#	JOHANSON'S APPLE WORLD	AUGUST 2025 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	46.00
09/18/2025	FMCC	164708*#	JOSIAH KLINEDINST	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	73.00
09/18/2025	FMCC	164709*#	K.V. STOVER & SONS	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	237.00
09/18/2025	FMCC	164710*#	KATIC BREADS, LLC	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	332.00
09/18/2025	FMCC	164714*#	LYMAN AVE. BREAD	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	10.00
09/18/2025	FMCC	164724*#	NICHOLS FARM & ORCHARD	AUGUST 2025 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	20.00
09/18/2025	FMCC	164730*#	OLD GAFFER'S FARM	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	11.00
09/18/2025	FMCC	164737*#	R. SMITS & SONS FARM, LLC	AUGUST 2025 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM FOR	530656.00 00	44560.1 01	92.00
09/18/2025	FMCC	164740*#	RIVER VALLEY RANCH	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	116.00
09/18/2025	FMCC	164742*#	SUNNY RIDGE FARMS	AUGUST 2025 REIMBURSEMENT OPFM POS	530656.00	44560.1	8.00
09/18/2025	FMCC	164744*#	THREE BEES HONEY FARMS LLC	AUGUST 2025 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	108.00
09/18/2025	FMCC	164750*#	WALT SKIBBE FARMS	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	49.00
09/18/2025	FMCC	164752*#	XIONG KHANG	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	12.00
Total for fund 2117 CDBG - FARMERS MARKET							1,678.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2119 EXP STATION LINK UP IL							
09/18/2025	FMCC	164672*#	BARRY'S BERRIES	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	166.00
09/18/2025	FMCC	164675*#	CHANTICLARE FARM	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	180.00
09/18/2025	FMCC	164676*#	CHAO FARM	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	72.00
09/18/2025	FMCC	164689*#	ELLIS FARMS	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	264.00
09/18/2025	FMCC	164696*#	GENEVA LAKES PRODUCE	AUGUST 2025 LINK-UP AND POS	530656.00	44560.1	712.00
09/18/2025	FMCC	164701*#	HOOK POINT FISHERIES	AUGUST 2025 REIMBURSEMENT FOR LINK UP!	530656.00	44560.1	5.00
09/18/2025	FMCC	164707*#	JOHANSON'S APPLE WORLD	AUGUST 2025 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	200.00
09/18/2025	FMCC	164709*#	K.V. STOVER & SONS	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	834.00
09/18/2025	FMCC	164730*#	OLD GAFFER'S FARM	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	76.00
09/18/2025	FMCC	164737*#	R. SMITS & SONS FARM, LLC	AUGUST 2025 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM FOR	530656.00 00	44560.1 01	658.00
09/18/2025	FMCC	164740*#	RIVER VALLEY RANCH	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	273.00
09/18/2025	FMCC	164750*#	WALT SKIBBE FARMS	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	793.00
09/18/2025	FMCC	164752*#	XIONG KHANG	AUGUST 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	138.00
Total for fund 2119 EXP STATION LINK UP IL							4,371.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2144 TICK SURVEILLANCE							
09/18/2025	FMCC	164736	PROMOS 911, INC.	TICK REMOVAL KITS	560631.00	44560.1	1,390.60
Total for fund 2144 TICK SURVEILLANCE							1,390.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
09/18/2025	FMCC	164673	BETTER IMPACT USA INC.	ANNUAL SUBSCRIPTION FEE FOR VOLUNTEER IMPACT SOFTWARE	530656.00 00	44560.1 01	1,529.00
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							1,529.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
09/18/2025	FMCC	164739	REGINALD REBB	ENERGY EFFICIENCY GRANT FY2025 TIER I	570668.00	41020.1	7,338.00
Total for fund 2310 Sustainability Fund							7,338.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
09/18/2025	FMCC	164745	TITANIUM SUPPLY CO.	HAVIS DASH MOUNTS PART OF FY25 PATROL	570720.00	41300.9	1,146.78
Total for fund 3029 Equipment Replacement Fund							1,146.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
09/18/2025	FMCC	164743	TERMINAL SUPPLY CO	VARIOUS PARTS AND SUPPLIES FOR NEW	570750.00	43900.8	288.30
				VARIOUS PARTS AND SUPPLIES FOR NEW	570750.00	43900.8	998.00
				(1)AU-9880 SPRINGTYPE U-NUTS, #8 SCREW,	570750.00	43900.8	41.69
				CHECK FMCC 164743 TOTAL FOR FUND			<u>1,327.99</u>
				Total for fund 3032 Fleet Replacement Fund			1,327.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
09/18/2025	FMCC	164679*#	CIVILTECH ENGINEERING, INC.	TRANSPORTATION ENGINEERING SERVICES FOR TRAFFIC SIGNAL STUDY	570971.00 00	43780.1 01	14,834.75
09/18/2025	FMCC	164748	ULINE	PLASTIC LINER FOR COURTYARD RECEPTACLES	570958.00	43780.1	949.50
09/18/2025	FMCC	164749	ULINE	BONNET LIDS FOR COURTYARD TRASH CANS	570958.00	43780.1	2,092.50
09/19/2025	FMCC	4699(A)	AECOM TECHNICAL SERVICES, INC.	CF CAP THE IKE PEL STUDY	570706.00 00	43780.1 01	57,731.27
Total for fund 3095 GENERAL IMPROVEMENT FUND							75,608.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/18/2025	FMCC	164671	BADGER METER INC	ORION CELLULAR LTE SERVICE	560631.00	43730.7	8.73
09/18/2025	FMCC	164680	CLINTON SMALL	CLINTON SMALL-OAK PARK-SEWER BACKUP	570707.00	43750.7	3,500.00
09/18/2025	FMCC	164692#	FERGUSON WATERWORKS #2516	WATER METERS & WATER METER PARTS	570707.00	43730.7	1,942.00
				00 77			
				WATER METERS & WATER METER PARTS	570707.00	43730.7	17,197.00
				WATER METERS & WATER METER PARTS	570707.00	43750.7	1,942.00
				WATER METERS & WATER METER PARTS	570707.00	43750.7	17,197.00
				CHECK FMCC 164692 TOTAL FOR FUND			<u>38,278.00</u>
09/18/2025	FMCC	164698	GREAT LAKES CONCRETE, LLC	5 GALLON HYDRAULIC GREEN CEMENT	560631.00	43750.7	990.00
				00 81			
09/18/2025	FMCC	164718*#	MENARDS-MELROSE PARK	BUCKET, CLOROX, TIDE AND DAWN SOAP	560631.00	43730.7	150.36
09/18/2025	FMCC	164719	MICHAEL RAMSEY	C&D WATER CLASS FOR KEVIN JACK AND	530650.00	43730.1	900.00
09/18/2025	FMCC	164720	MID AMERICAN WATER INC.	2025 WATER & SEWER MATERIALS	560631.00	43730.7	273.00
				00 77			
09/18/2025	FMCC	164725	NICOR GAS	127 LAKE STREET SERVICES FROM 08/04/25-	540693.00	43730.7	149.42
09/18/2025	FMCC	164741#	STANDARD EQUIPMENT COMPANY	WARTHOG JETTER HEAD	570710.00	43730.7	1,343.91
				00 77			
				WARTHOG JETTER HEAD	570710.00	43750.7	1,343.90
				CHECK FMCC 164741 TOTAL FOR FUND			<u>2,687.81</u>
09/18/2025	FMCC	164751#	WASTE MANAGEMENT - METRO 4648	DUMPING OF EXCAVATED MATERIALS	530667.00	43730.7	4,984.57
				00 77			
				DUMPING OF EXCAVATED MATERIALS	530667.00	43750.7	4,984.58
				CHECK FMCC 164751 TOTAL FOR FUND			<u>9,969.15</u>
09/19/2025	FMCC	4710(A)*#	GRAINGER	AIR FILTER MICRON PLASTIC	560631.00	43730.7	300.30
				Total for fund 5040 WATER/SEWER FUND			57,206.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
09/19/2025	FMCC	4717(A)	WEST COOK COUNTY SOLID WASTE AGENCY	2025 REGIONAL WASTE DISPOSAL PROJECT	530660.00 00	43760.1 01	46,429.69
Total for fund 5055 Environmental Services Fund							46,429.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/18/2025	FMCC	164716	MARLIN JACKSON	UBER RECEIPTS FOR MARLIN JACKSON TRAVEL	530650.00	43770.1	64.25
09/18/2025	FMCC	164735#	PORTER PIPE & SUPPLY CO.	DOMESTIC WATER LINES AT HOLLEY COURT AND OPRF GARAGES	570705.00 00	43770.7 83	560.84
				DOMESTIC WATER LINES AT HOLLEY COURT	570705.00	43770.7	1,606.28
				CHECK FMCC 164735 TOTAL FOR FUND			<u>2,167.12</u>
				Total for fund 5060 Parking Fund			2,231.37
			TOTAL - ALL FUNDS				485,133.39

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

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