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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
08/21/2025	FMCC	164232	A & B LANDSCAPING & TREE SERVICE	PARKWAY TREE REMOVAL AND STUMPING SERVICE	530667.00 00	43800.1 01	8,579.14
08/21/2025	FMCC	164233	ANTHONY LEIN	WORK BOOT	560625.00	42510.1	178.06
08/21/2025	FMCC	164236	BMC SOFTWARE, INC.	TRACK-IT ANNUAL MAINTENANCE RENEWAL	550663.00	41040.1	6,131.57
08/21/2025	FMCC	164240	CANON FINANCIAL SERVICES, INC.	2025 EQUIPMENT LEASE - 17 COPIERS (3 YEAR AGREEMENT)	560670.00 00	41300.1 01	2,742.89
08/21/2025	FMCC	164241	CARDIO PARTNERS, INC.	ELECTRODE-CARTRIDGE- AED - POL	560631.00	42400.1	1,143.97
08/21/2025	FMCC	164244	CHRIS SCHAUER	ATHLETIC SHOES	560625.00	42510.1	100.00
08/21/2025	FMCC	164256	COMMUNITY MENTAL HEALTH BOARD	ALLY SPONSORSHIP FOR THE 2025 SUICIDE PREVENTION SUMMIT	560639.00 00	44550.6 17	1,000.00
08/21/2025	FMCC	164260	FEDEX	LATE FEE ON INVOICE 8-897-30212	560631.00	43900.1	3.25
				LATE FEE ON INVOICE 8-905-31394	560631.00	43900.1	3.00
				CHECK FMCC 164260 TOTAL FOR FUND			6.25
08/21/2025	FMCC	164262	FIELDS USA	AMMUNITION - POL	560631.00	42400.1	912.50
08/21/2025	FMCC	164264	FLOOD'S ROYAL FLUSH	MOHTLY PORTABLE BATHROOM RENTAL JULY	540660.00	46211.1	434.00
				PORTABLE BATHROOM REPLACEMENT	540660.00	46211.1	800.00
				CHECK FMCC 164264 TOTAL FOR FUND			1,234.00
08/21/2025	FMCC	164268	GREENPLAN MANAGEMENT	AUSTIN SUBSTATION - AUG 2025 RENT	540659.00	42400.1	1,000.00
08/21/2025	FMCC	164269*#	GROWING COMMUNITY MEDIA, NFP	WEDNESDAY JOURNAL STREET SWEEPING	550652.00 00	43710.1 01	84.00
				SRVICES BID NUMBER 25-125			
				VILLAGE UTILITY PAVEMENT PATCHING	550652.00	43710.1	84.00
				CHECK FMCC 164269 TOTAL FOR FUND			168.00
08/21/2025	FMCC	164270	GUARDIAN ALLIANCE TECHNOLOGIES, INC	BACKGROUND CHECKS	530642.00 00	42400.1 01	10.00
				BACKGROUND CHECKS	530642.00	42400.1	2,320.00
				CHECK FMCC 164270 TOTAL FOR FUND			2,330.00
08/21/2025	FMCC	164274	HENRY SCHEIN, INC.	EMS SUPPLIES	560631.00	42520.1	190.90
08/21/2025	FMCC	164277	IILCMA	JOB POSTING FOR URBAN PLANNER	560639.00	41080.1	50.00
				JOB POSTING - ASST DIRECTOR OF HUMAN	560639.00	41080.1	50.00
				CHECK FMCC 164277 TOTAL FOR FUND			100.00

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Fund: 1001 General Fund							
08/21/2025	FMCC	164278	ILCMA	JOB POSTING - POLICE RECORDS CLERK	560639.00	41080.1	50.00
08/21/2025	FMCC	164279	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	2025 FIRE AND POLICE TESTING SERVICES	530667.0000	41080.134	4,905.00
08/21/2025	FMCC	164280	INTRINSIC LANDSCAPING	2025 GREEN ROOF MAINTENANCE CONTRACT	530667.00	43800.1	693.12
08/21/2025	FMCC	164281	ITOA - IL TACTICAL OFFICERS ASSOCIA	12 GAUGE LESS LETHAL INSTRUCTORS COURSES	530650.0000	42400.101	740.00
08/21/2025	FMCC	164282*#	J.G. UNIFORMS	CLOTHING - K. MURPHY	560625.00	42400.1	285.30
				CLOTHING - K. MURPHY	560625.00	42400.1	508.00
				CLOTHING - CHIEF S. JOHNSON	560625.00	42400.1	20.00
				CHECK FMCC 164282 TOTAL FOR FUND			813.30
08/21/2025	FMCC	164284	JACKNOW CONSTRUCTION	RESTORATION DEPOSIT REFUND FOR 846 N	228252.00	00000.0	1,000.00
08/21/2025	FMCC	164291	KINETIC ENERGY INC	CONTRACTOR REGISTRATION REFUND FOR	422425.00	46250.1	50.00
08/21/2025	FMCC	164292	KRISTEN TRIANDAFILOU	RESTORATION REFUND FOR 712 S KENILWORTH	228252.00	00000.0	1,000.00
08/21/2025	FMCC	164293	LANDS' END BUSINESS OUTFITTERS	DEPARTMENT CLOTHING	560631.0000	46215.101	17.66
08/21/2025	FMCC	164294	LANER MUCHIN LTD.	LEGAL SERVICES RENDERED THROUGH OCTOBER	530667.00	41070.1	1,050.00
				LEGAL SERVICES RENDERED THROUGH JANUARY	530667.00	41070.1	300.00
				LEGAL SERVICES RENDERED THROUGH MAY	530667.00	41070.1	225.00
				LEGAL SERVICES RENDERED THROUGH MAY	530667.00	41070.1	2,625.00
				CHECK FMCC 164294 TOTAL FOR FUND			4,200.00
08/21/2025	FMCC	164297	LYNN MATOS	PERMIT REFUND	422425.00	46250.1	175.00
08/21/2025	FMCC	164299	MICHAEL HENKELMAN	WORK BOOTS	560625.00	42510.1	169.95
08/21/2025	FMCC	164305	OAK PARK - RIVER FOREST CHAMBER OF	2025 CHAMBER SPECIAL PROGRAMS - PROSESSIONAL EXPENSES THROUGH MAY 31	530667.0000	46262.101	39,898.68
08/21/2025	FMCC	164306	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT TESTING FOR B.GORETZKE, S.FESSENDEN	530646.0000	41080.101	427.00
08/21/2025	FMCC	164309*#	OLSON'S ACE HARDWARE	ADJUSTABLE WRENCH	560631.00	43720.1	22.99
08/21/2025	FMCC	164310	PACE SYSTEMS, INC.	PACE SCHEDULING SOFTWARE ANNUAL LICENSE	530667.00	42400.1	8,370.00
08/21/2025	FMCC	164313	PERFORMANCE CHEMICAL & SUPPLY	LAUNDRY DETERGENT QUARTERLY	530660.0000	42510.101	310.29
08/21/2025	FMCC	164314	PROTANIC	ANNUAL & TRI-ANNUAL FUEL ISLAND TESTING	530667.00	43900.1	3,885.00

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Fund: 1001 General Fund							
08/21/2025	FMCC	164319	ROBERT KELLY	CONTRACTOR REGISTRATION REFUND FOR	422425.00	46250.1	50.00
08/21/2025	FMCC	164320	ROBERT SPROULE	REIMBURSEMENT FOR ROBERT SPROULE FOR	530650.00	43710.1	40.00
				REIMBURSEMENT FOR ROBERT SPROULE FOR	530650.00	43710.1	40.00
				CHECK FMCC 164320 TOTAL FOR FUND			80.00
08/21/2025	FMCC	164321	SERVICE SPRING CO	REPLACE REAR SPRINGS ON 053/603 FIRE	530667.00	43900.1	3,710.02
				REPAIR REAR SUSPENSION ON FIRE TRUCK	530667.00	43900.1	13,980.62
				CHECK FMCC 164321 TOTAL FOR FUND			17,690.64
08/21/2025	FMCC	164323	SHERWIN-WILLIAMS CO.	PAINT	560627.00	43790.1	185.15
08/21/2025	FMCC	164324	SNAKE FARM CYCLE & WELD	CONSTRUCTION AND INSTALLATION OF	560631.00	42540.1	1,114.46
				TRAINING WINDOW	00	01	
08/21/2025	FMCC	164325	SPEER FINANCIAL, INC.	PROFESSIONAL SERVICES FY2024	530667.00	41300.1	750.00
08/21/2025	FMCC	164326	STATE CHEMICAL	CLEANING DETERGENT	560631.00	42510.1	985.68
08/21/2025	FMCC	164330	TRAFFIC CONTROL CORPORATION	2025 PPA TRAFFIC CONTROL CORP FOR	560631.00	43720.1	380.00
				STREET LIGHTING AND TRAFFIC SIGNAL	00	01	
				2025 PPA TRAFFIC CONTROL CORP FOR	560631.00	43720.1	420.00
				CHECK FMCC 164330 TOTAL FOR FUND			800.00
08/21/2025	FMCC	164331	TRUCK PRO, INC.	(1)NC2012-01 FUEL PREP - STOCK	560637.00	43900.1	45.58
08/21/2025	FMCC	164332#	ULINE	GARBAGE BINS	560631.00	42510.1	561.50
				FILE CABINET & OFFICE CHAIR	570710.00	42520.1	932.50
				CHECK FMCC 164332 TOTAL FOR FUND			1,494.00
08/21/2025	FMCC	164334	WEST SUBURBAN MAJOR CRIMES TASK	MEMBERSHIP DUES (7/1/25 - 6/30/26)	530667.00	42400.1	2,250.00
			FOR		00	01	
08/21/2025	FMCC	164336	ZORO TOOLS, INC	COMMERCIAL PARK TRASH	560631.00	43740.7	87.29
08/22/2025	FMCC	4575 (A)	ANTHONY COLEMAN	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,012.00
08/22/2025	FMCC	4576 (A)	ARTISTIC ENGRAVING	BADGES	560625.00	42400.1	1,347.25
08/22/2025	FMCC	4577 (A)	CHEN SITE DESIGN STUDIO, LLC	LANDSCAPE CONSULTING AND INSPECTION	530667.00	43800.1	2,317.70
				SERVICES	00	01	
08/22/2025	FMCC	4578 (A)	CHICAGO PARTS & SOUND LLC	(4)JK-6455D SERPENTINE BELTS FOR	560637.00	43900.1	87.32
				EXPLORERS - STOCK	00	01	
08/22/2025	FMCC	4581 (A)	FIRE SERVICE, INC.	(1)EONE-622536-002 CONTROL, LIFT SPOOL	560637.00	43900.1	3,159.84

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Fund: 1001 General Fund							
08/22/2025	FMCC	4583 (A)	GRAINGER	FUSE, GLASS, AGC SERIES	560627.00	43790.1	13.44
08/22/2025	FMCC	4584 (A)	HIGH STAR TRAFFIC	STREET & SIGN SUPPLY	560634.00	43740.7	3,897.50
08/22/2025	FMCC	4585 (A) #	KRONOS SAASHR, INC.	2025 KRONOS WORKFORCE READY: HR	530667.00	41080.1	1,506.69
				2025 KRONOS WORKFORCE READY: HR	550663.00	41300.1	1,760.70
				CHECK FMCC 4585 (A) TOTAL FOR FUND			3,267.39
08/22/2025	FMCC	4586 (A) *#	MINUTEMAN PRESS	10 EXTRA COPIES ADOPTED BUDGET 2024	550601.00	41300.1	750.87
				BUSINESS CARDS - JACKSON, REEVES	550601.00	42400.1	48.00
				BUSINESS CARDS - DANNY VARGAS, ECHO	560631.00	46215.1	41.00
				BUSINESS CARDS - DANNY VARGAS, ECHO	560620.00	46260.1	41.00
				CHECK FMCC 4586 (A) TOTAL FOR FUND			880.87
08/22/2025	FMCC	4587 (A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACTUAL	530667.00	44550.6	3,750.00
08/22/2025	FMCC	4589 (A)	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMS	530660.00	42400.101	2,375.00
08/22/2025	FMCC	4591 (A)	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR PLUS	530667.00	42400.101	845.88
08/22/2025	FMCC	4592 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	41040.1	6,357.57
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.1	42.40
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.40
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.40
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	44550.6	42.40
				VERIZON WIRELESS MONTHLY BILLING -	560631.00	46215.1	21.20
				CHECK FMCC 4592 (A) TOTAL FOR FUND			6,548.37
08/22/2025	FMCC	4593 (A)	WAREHOUSE DIRECT	BUDGET BINDER SUPPLIES FOR NOEMY	560620.00	46260.1	72.62
08/22/2025	FMCC	4594 (A)	WILLIAM RYGH	BACKGROUND CHECK INVESTIGATOR	530642.00	42400.1	1,380.00
				Total for fund 1001 General Fund			149,033.25

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Fund: 2014 FOREIGN FIRE INSURANCE							
08/21/2025	FMCC	164245	COMCAST	ACCT OAK PARK FIRE 8771010010001799	AUG 540689.00	42550.1	808.68
08/22/2025	FMCC	4580 (A)	CULLIGAN WATER	WATER SYSTEM	530660.00	42550.1	135.30
Total for fund 2014 FOREIGN FIRE INSURANCE							943.98

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Fund: 2027 FARMERS MARKET							
08/21/2025	FMCC	164234	BARRY'S BERRIES	JULY 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	104.00
08/21/2025	FMCC	164237*#	BREADMAN BAKING CO.	JULY 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	69.00
				JULY 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	12.00
				CHECK FMCC 164237 TOTAL FOR FUND			81.00
08/21/2025	FMCC	164238	BRUNKOW CHEESE	JULY 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	15.00
08/21/2025	FMCC	164242*#	CHANTICLARE FARM	JULY 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	17.00
				JULY 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	52.00
				CHECK FMCC 164242 TOTAL FOR FUND			69.00
08/21/2025	FMCC	164243*#	CHAO FARM	JULY 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	42.00
				JULY 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	46.00
				CHECK FMCC 164243 TOTAL FOR FUND			88.00
08/21/2025	FMCC	164259*#	ELLIS FARMS	JULY 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	20.00
				JULY 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	118.00
				CHECK FMCC 164259 TOTAL FOR FUND			138.00
08/21/2025	FMCC	164263*#	FINN'S RANCH	JULY 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	165.00
				JULY 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	308.48
				CHECK FMCC 164263 TOTAL FOR FUND			473.48
08/21/2025	FMCC	164267*#	GENEVA LAKES PRODUCE	JULY 2025 LINK-UP AND POS REIMBURSEMENT	560645.00	43014.1	32.00
				JULY 2025 LINK-UP AND POS REIMBURSEMENT	560646.00	43014.1	246.50
				CHECK FMCC 164267 TOTAL FOR FUND			278.50
08/21/2025	FMCC	164273	HARDIN FARMS	JULY 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	118.00
08/21/2025	FMCC	164275*#	HOOK POINT FISHERIES	JULY 2025 REIMBURSEMENT FOR LINK UP!	560645.00	43014.1	55.00
				JULY 2025 REIMBURSEMENT FOR LINK UP!	560646.00	43014.1	44.12
				CHECK FMCC 164275 TOTAL FOR FUND			99.12
08/21/2025	FMCC	164285*#	JAKE'S MEATS	JULY 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	148.00
				JULY 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	78.32
				CHECK FMCC 164285 TOTAL FOR FUND			226.32

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Fund: 2027 FARMERS MARKET							
08/21/2025	FMCC	164287*#	JOHANSON'S APPLE WORLD	JULY 2025 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	560646.00 00	43014.1 01	23.00
08/21/2025	FMCC	164288*#	K.V. STOVER & SONS	JULY 2025 REIMBURSEMENT FOR SALES JULY 2025 REIMBURSEMENT FOR SALES CHECK FMCC 164288 TOTAL FOR FUND	560645.00 560646.00	43014.1 43014.1	100.00 352.00 452.00
08/21/2025	FMCC	164289*#	KATIC BREADS, LLC	JULY 2025 REIMBURSEMENT FOR SALES JULY 2025 REIMBURSEMENT FOR SALES CHECK FMCC 164289 TOTAL FOR FUND	560645.00 560646.00	43014.1 43014.1	140.00 135.00 275.00
08/21/2025	FMCC	164296	LYMAN AVE. BREAD	JULY 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	68.00
08/21/2025	FMCC	164303*#	NICHOLS FARM & ORCHARD	JULY 2025 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS JULY 2025 REIMBURSEMENT FOR SALES CHECK FMCC 164303 TOTAL FOR FUND	560645.00 00 560646.00	43014.1 01 43014.1	107.00 521.50 628.50
08/21/2025	FMCC	164307*#	OLD GAFFER'S FARM	JULY 2025 REIMBURSEMENT FOR SALES JULY 2025 REIMBURSEMENT FOR SALES CHECK FMCC 164307 TOTAL FOR FUND	560645.00 560646.00	43014.1 43014.1	61.00 27.00 88.00
08/21/2025	FMCC	164315*#	R. SMITS & SONS FARM, LLC	JULY 2025 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM FOR JULY 2025 REIMBURSEMENTS FOR LINK UP! CHECK FMCC 164315 TOTAL FOR FUND	560645.00 00 560646.00	43014.1 01 43014.1	74.00 91.50 165.50
08/21/2025	FMCC	164316	R. SMITS ORGANIC	JULY 2025 REIMBURSEMENT FOR SALES	560645.00	43014.1	10.00
08/21/2025	FMCC	164318*#	RIVER VALLEY RANCH	JULY 2025 REIMBURSEMENT FOR SALES JULY 2025 REIMBURSEMENT FOR SALES CHECK FMCC 164318 TOTAL FOR FUND	560645.00 560646.00	43014.1 43014.1	28.00 142.00 170.00
08/21/2025	FMCC	164329	THREE BEES HONEY FARMS LLC	JULY 2025 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	560646.00 00	43014.1 01	48.50
08/21/2025	FMCC	164333*#	WALT SKIBBE FARMS	JULY 2025 REIMBURSEMENT FOR SALES JULY 2025 REIMBURSEMENT FOR SALES	560645.00 560646.00	43014.1 43014.1	33.00 443.62

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Fund: 2027 FARMERS MARKET				CHECK FMCC 164333 TOTAL FOR FUND			476.62
08/21/2025	FMCC	164335	XIONG KHANG	JULY 2025 REIMBURSEMENT FOR SALES	560646.00	43014.1	22.00
08/22/2025	FMCC	4592 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	43014.1	40.88
				Total for fund 2027 FARMERS MARKET			4,158.42

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Fund: 2038 MOTOR FUEL TAX							
08/21/2025	FMCC	164246	COMED (6111)	80 N MARION STREET LIGHTNING FOR	540692.00	43720.7	39.27
08/21/2025	FMCC	164247	COMED (6111)	203 S MARION ST LITE STREET CONTROL BOX	540692.00	43720.7	311.31
08/21/2025	FMCC	164248	COMED (6111)	305 MADISON ST LITE RT/25 SERVICES FROM	540692.00	43720.7	0.06
08/21/2025	FMCC	164249	COMED (6111)	1188 HOME AVE SERVICES FROM 07/01/25-	540692.00	43720.7	60.95
08/21/2025	FMCC	164250	COMED (6111)	124 N MARION ST SERVICES FROM 07/06/25-	540692.00	43720.7	371.17
08/21/2025	FMCC	164251	COMED (6111)	1109 SOUTH BLVD STREET LIGHT SERVICES	540692.00	43720.7	50.14
08/21/2025	FMCC	164252	COMED (6111)	125 N MAPLE AVE STREET LIGHTING	540692.00	43720.7	61.01
08/21/2025	FMCC	164253	COMED (6111)	100 N RIDGELAND AVER SERVICES FROM	540692.00	43720.7	72.99
08/21/2025	FMCC	164254	COMED (6111)	646 W LAKE STREET LITE RT/25 SERVICES	540692.00	43720.7	202.06
08/21/2025	FMCC	164255	COMED (6111)	1 VILLAGE HALL PLZ LITE RT/25 SERVICES	540692.00	43720.7	2,120.04
08/21/2025	FMCC	164265	GALLAGHER MATERIALS, INC.	2025 PPA GALLGHER MATERIALS UPM COLD PATCH ASPHALT PURCHASE	560633.00 00	43740.7 61	3,687.21
08/21/2025	FMCC	164295	LINDAHL BROTHERS, INC.	SURFACE HOT MIX ASPHALT	560633.00 00	43740.7 61	546.12
Total for fund 2038 MOTOR FUEL TAX							7,522.33

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Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
08/21/2025	FMCC	164276	HOUSING FORWARD	HOUSING FORWARD CDBG HOMELESS COALITION	583676.00	46201.1	3,333.33
08/21/2025	FMCC	164311	PACTT LEARNING CENTER	PACTT LEARNING CENTER CDBG FACILITY	583693.00	46201.6	33,115.00
Total for fund 2083 CFDA#14-218 COMMUNITY DEV							36,448.33

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Fund: 2114 IDPH - CITIES READINESS INITIATIVE							
08/22/2025	FMCC	4592 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	47.40
Total for fund 2114 IDPH - CITIES READINESS							47.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
08/21/2025	FMCC	164237*#	BREADMAN BAKING CO.	JULY 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	28.00
08/21/2025	FMCC	164242*#	CHANTICLARE FARM	JULY 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	7.00
08/21/2025	FMCC	164243*#	CHAO FARM	JULY 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	33.00
08/21/2025	FMCC	164259*#	ELLIS FARMS	JULY 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	7.00
08/21/2025	FMCC	164263*#	FINN'S RANCH	JULY 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	296.00
08/21/2025	FMCC	164267*#	GENEVA LAKES PRODUCE	JULY 2025 LINK-UP AND POS REIMBURSEMENT	530656.00	44560.1	59.00
08/21/2025	FMCC	164275*#	HOOK POINT FISHERIES	JULY 2025 REIMBURSEMENT FOR LINK UP!	530656.00	44560.1	38.00
08/21/2025	FMCC	164285*#	JAKE'S MEATS	JULY 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	72.00
08/21/2025	FMCC	164287*#	JOHANSON'S APPLE WORLD	JULY 2025 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	19.00
08/21/2025	FMCC	164288*#	K.V. STOVER & SONS	JULY 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	78.00
08/21/2025	FMCC	164289*#	KATIC BREADS, LLC	JULY 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	179.00
08/21/2025	FMCC	164303*#	NICHOLS FARM & ORCHARD	JULY 2025 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	66.00
08/21/2025	FMCC	164315*#	R. SMITS & SONS FARM, LLC	JULY 2025 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM FOR	530656.00 00	44560.1 01	37.00
08/21/2025	FMCC	164318*#	RIVER VALLEY RANCH	JULY 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	26.00
08/21/2025	FMCC	164333*#	WALT SKIBBE FARMS	JULY 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	94.00
Total for fund 2117 CDBG - FARMERS MARKET							1,039.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2119 EXP STATION LINK UP IL							
08/21/2025	FMCC	164242*#	CHANTICLARE FARM	JULY 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	223.00
08/21/2025	FMCC	164243*#	CHAO FARM	JULY 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	35.00
08/21/2025	FMCC	164259*#	ELLIS FARMS	JULY 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	190.00
08/21/2025	FMCC	164267*#	GENEVA LAKES PRODUCE	JULY 2025 LINK-UP AND POS REIMBURSEMENT	530656.00	44560.1	229.00
08/21/2025	FMCC	164275*#	HOOK POINT FISHERIES	JULY 2025 REIMBURSEMENT FOR LINK UP!	530656.00	44560.1	12.00
08/21/2025	FMCC	164287*#	JOHANSON'S APPLE WORLD	JULY 2025 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	85.00
08/21/2025	FMCC	164288*#	K.V. STOVER & SONS	JULY 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	378.00
08/21/2025	FMCC	164303*#	NICHOLS FARM & ORCHARD	JULY 2025 REIMBURSEMENT FOR SALES PROCESSED USING THE OPFM WIRELESS POS	530656.00 00	44560.1 01	252.00
08/21/2025	FMCC	164307*#	OLD GAFFER'S FARM	JULY 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	99.00
08/21/2025	FMCC	164315*#	R. SMITS & SONS FARM, LLC	JULY 2025 REIMBURSEMENTS FOR LINK UP! ILLINOIS + DOUBLE COUPON PROGRAM FOR	530656.00 00	44560.1 01	263.00
08/21/2025	FMCC	164318*#	RIVER VALLEY RANCH	JULY 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	124.00
08/21/2025	FMCC	164333*#	WALT SKIBBE FARMS	JULY 2025 REIMBURSEMENT FOR SALES	530656.00	44560.1	256.00
Total for fund 2119 EXP STATION LINK UP IL							2,146.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA							
08/22/2025	FMCC	4592 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	560631.00	44560.1	42.40
Total for fund 2147 STRENGTHENING ILLINOIS GRANT							42.40

Total for fund 2154 RESPIRATORY SURVEIL &	47.40
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2174 IDPH - LOCAL HEALTH PROTECTION							
08/22/2025	FMCC	4592 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	135.68
				Total for fund 2174 IDPH - LOCAL HEALTH			135.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS							
08/22/2025	FMCC	4592 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	44560.1	144.04
Total for fund 2184 IDPH - PUBLIC HLTH EMRGNCY							144.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
08/22/2025	FMCC	4582 (A)	FLEET SAFETY SUPPLY	(2) PG-D3825L BLACK ABS, TRUNK	570750.00	43900.8	972.11
Total for fund 3032 Fleet Replacement Fund							972.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
08/21/2025	FMCC	164290	KEEP KIDS ALIVE DRIVE 25	AVENUE BANNER	570955.00 00	43780.1 01	3,120.00
08/21/2025	FMCC	164327	SUBURBAN TREE CONSORTIUM	2025 TREE PLANTING PROGRAM	570957.00 00	43780.1 01	25,727.96
08/22/2025	FMCC	4579 (A)	CITY ESCAPE GARDEN & DESIGN LLC	PARKWAY TREE PLANTING AND WATERING	570957.00 00	43780.1 01	3,869.50
08/22/2025	FMCC	4590 (A)	TAPCO	SPEED RADAR SIGNS AND SOFTWARE FOR	570955.00	43780.1	38,920.00
Total for fund 3095 GENERAL IMPROVEMENT FUND							71,637.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/21/2025	FMCC	164257	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	755.00
				2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	(102.78)
				CHECK FMCC 164257 TOTAL FOR FUND			652.22
08/21/2025	FMCC	164258	DIANA PLATA	REIMBURSEMENT FOR WATER SERVICE FOR	441462.00	43730.1	7,500.00
08/21/2025	FMCC	164261#	FERGUSON WATERWORKS #2516	WATER METERS & WATER METER PARTS	570707.00	43730.7	2,072.22
				WATER METERS & WATER METER PARTS	00	77	
				WATER METERS & WATER METER PARTS	570707.00	43750.7	2,072.23
				CHECK FMCC 164261 TOTAL FOR FUND			4,144.45
08/21/2025	FMCC	164266	GASVODA & ASSOCIATES, INC.	SCADA INTEGRATION SERVICES IN 2025	530667.00	43730.7	139.00
				SCADA INTEGRATION SERVICES IN 2025	00	76	
				SCADA INTEGRATION SERVICES IN 2025	570707.00	43730.7	139.00
				CHECK FMCC 164266 TOTAL FOR FUND			278.00
08/21/2025	FMCC	164269*#	GROWING COMMUNITY MEDIA, NFP	GENERATOR MAINTENANCE AND REPAIR	550652.00	43730.1	91.00
				SERVICES PROJECT NUMBER 25-109	00	01	
				WATER DISTRIBUTION SYSTEM LEAK SURVEY	550652.00	43730.1	84.00
				CHECK FMCC 164269 TOTAL FOR FUND			175.00
08/21/2025	FMCC	164271#	H. LINDEN&SONS WATER AND SEWER, INC	PROJECT 24-11 WATER & SEWER	570707.00	43730.7	497,649.64
				IMPROVEMENTS	00	77	
				PROJECT 24-11 WATER & SEWER	570707.00	43750.7	1,215,280.50
				CHECK FMCC 164271 TOTAL FOR FUND			1,712,930.14
08/21/2025	FMCC	164272	HACH COMPANY	DPD FREE CHLORINE	560631.00	43730.7	269.05
08/21/2025	FMCC	164283	JACK'S RENTAL INC	LEAD WOOL, SQUARE HOLE STRAINER	560631.00	43730.7	379.62
08/21/2025	FMCC	164286	JEROME P. HOUREN	REIMBURSEMENT FOR WATER SERVICE FOR	441462.00	43730.1	7,500.00
08/21/2025	FMCC	164298	MENARDS-MELROSE PARK	TIDE AND PIPE SEALANT	560631.00	43730.7	58.17
08/21/2025	FMCC	164300	MICHELE REVSINE	SPRINKLER DAMAGE REIMBURSEMENT FOR 742	570707.00	43750.7	450.00
08/21/2025	FMCC	164301	MID AMERICAN WATER INC.	2025 WATER & SEWER MATERIALS	560631.00	43730.7	2,100.00
					00	77	
08/21/2025	FMCC	164302	MORRISON CONSTRUCTION COMPANY, INC	NORTH AND SOUTH PUMP STATION	570707.00	43730.7	24,877.80
				IMPROVEMENTS	00	76	
08/21/2025	FMCC	164304	NICOR GAS	127 LAKE ST SERVICES FROM 07/04/25-	540693.00	43730.7	149.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
08/21/2025	FMCC	164308	OLIVIA MILLER	REIMBURSEMENT FOR WATER SERVICE 1015	441462.00	43730.1	7,500.00
08/21/2025	FMCC	164309*#	OLSON'S ACE HARDWARE	CLEANER AND GARDEN SPRAY	560631.00	43730.7	81.44
08/21/2025	FMCC	164322	SEVEN GENERATION	UB REFUND FOR SPECIAL EVENT	202206.00	00000.0	1,500.00
08/21/2025	FMCC	164328	THIRD MILLENNIUM	MONTHLY VOP UTILITY BILL RENDERING	530660.00	41300.1	1,670.99
08/22/2025	FMCC	4586 (A) *#	MINUTEMAN PRESS	BUSINESS CARDS - FINANCE, WATER BILLING	550601.00	41300.1	82.00
				PINK SHUT OFF DOOR HANGERS - MAY	550601.00	41300.1	57.69
				SHUT OFF DOOR HANGERS JUNE	550601.00	41300.1	55.52
				SHUT OFF DOOR HANGERS JULY	550601.00	41300.1	68.15
				CHECK FMCC 4586(A) TOTAL FOR FUND			263.36
08/22/2025	FMCC	4592 (A) *#	VERIZON WIRELESS	VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.1	137.20
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	169.67
				VERIZON WIRELESS MONTHLY BILLING -	540690.00	43730.7	299.62
				CHECK FMCC 4592(A) TOTAL FOR FUND			606.49
08/22/2025	FMCC	4595 (A)	ZIEBELL WATER SERVICE PRODUCTS	48' MIGHTY PROBE	560631.00 00	43730.7 77	230.00
				Total for fund 5040 WATER/SEWER FUND			1,773,316.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
08/21/2025	FMCC	164235	BLAKE KARLSON	UB REFUND FOR 419 GREENFIELD	202206.00	00000.0	44.53
08/21/2025	FMCC	164239	C SCAFIDI	UB REFUND FOR ACCOUNT: 1176 S MAPLE	202206.00	00000.0	8.02
Total for fund 5055 Environmental Services Fund							52.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
08/21/2025	FMCC	164282*#	J.G. UNIFORMS	SHIRTS WITH NEW PARKING LOGO FOR PEO	560625.00	43770.4	333.25
				SHIRTS WITH NEW PARKING LOGO FOR PEO	560625.00	43770.4	303.25
				CHECK FMCC 164282 TOTAL FOR FUND			636.50
08/21/2025	FMCC	164312	PASSPORT LABS, INC.	PASSPORT LABS- 2025 PARKING PERMIT	530667.00	43770.1	30,000.00
08/21/2025	FMCC	164317	REVCON TECHNOLOGY GROUP, INC.	FOUR CASES OF TICKET ROLLS	560631.00 00	43770.7 88	992.00
08/22/2025	FMCC	4586(A)*#	MINUTEMAN PRESS	BUSINESS CARDS - JACKSON, REEVES	560620.00	43770.1	41.00
				Total for fund 5060 Parking Fund			31,669.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
08/22/2025	FMCC	4588 (A)	PMA COMPANIES, INC.	2025 WORKERS COMP SETTLEMENTS TTD	520679.00	41071.1	9,527.63
				2025 WORKERS COMP SETTLEMENTS TTD	520680.00	41071.1	9,260.74
				CHECK FMCC 4588(A) TOTAL FOR FUND			18,788.37
				Total for fund 6026 Self Insured Retention Fund			18,788.37
			TOTAL - ALL FUNDS				2,098,144.37

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