Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/30/2025	FMCC	4751(A)	LUCKY PRINTS	SPECIAL EVENTS - TOUR DE PROVISO	560638.00	41100.1	3,224.77
10/02/2025	FMCC	164858	ALICE KWAMIE	Reserve For Restoration Dep	228252.00	00000.0	1,000.00
10/02/2025	FMCC	164859	ANTHONY STEPHEN	Reserve For Restoration Dep	228252.00	00000.0	500.00
10/02/2025	FMCC	164862	CAMOIN ASSOCIATES, INC	External Support	530667.00	41020.1	1,559.20
10/02/2025	FMCC	164863	CELLTECH, LLC	External Support	530667.00	43900.1	750.00
10/02/2025	FMCC	164864	CELLTECH, LLC	External Support	530667.00	43900.1	750.00
10/02/2025	FMCC	164865*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	115.00
				2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	55.00
				2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	70.00
				2024-2025 PEST MANAGEMENT SERVICES	530660.00	43790.1	70.00
				CHECK FMCC 164865 TOTAL FOR FUND			310.00
10/02/2025	FMCC	164866	CINTAS #769	Laundry Service	550632.00	43900.1	130.05
10/02/2025	FMCC	164867	EBERL IRON WORKS INC.	STREET AND TRAFFIC SIGN SUPPLY	560634.00	43740.7	2,788.25
10/02/2025	FMCC	164868	ECO CLEAN MAINTENANCE, INC.	ECOCLEAN 2025 CUSTODIAL SERVICES	530660.00	43790.1	9,679.00
10/02/2025	FMCC	164870	ELINEUP, LLC	Software License Updates	550663.00	42400.1	750.00
10/02/2025	FMCC	164872	EMS MANAGEMENT & CONSULTANTS INC	AUGUST 2025 PAYMENT	530667.00	42520.1	8,706.70
10/02/2025	FMCC	164873	GROWING COMMUNITY MEDIA, NFP	Advertising	560639.00	41080.1	84.00
10/02/2025	FMCC	164874	GROWING COMMUNITY MEDIA, NFP	Legal Postings and Doc. Fees	550652.00	43800.1	147.00
10/02/2025	FMCC	164876	HFS BUREAU OF FISCAL OPERATION-	Ambulance Charges	440458.00	42520.1	287,418.43
10/02/2025	FMCC	164877	HIGH GROUND PARTNERS LLC	UNHOUSED TASK FORCE CONSULTANTS	530667.00	46215.1	2,700.00
				UNHOUSED TASK FORCE CONSULTANTS	530667.00	46215.1	1,300.00
				CHECK FMCC 164877 TOTAL FOR FUND			4,000.00
10/02/2025	FMCC	164879*#	ILLINOIS ALARM SERVICE, INC.	IL ALARM SYSTEM	530660.00	43790.1	2,848.98
10/02/2025	FMCC	164880	INDUSTRIAL/ORGANIZATIONAL	2025 FIRE AND POLICE TESTING SERVICES	530667.00	41080.1	1,400.00
				2025 FIRE AND POLICE TESTING SERVICES	530667.00	41080.1	3,000.00
				CHECK FMCC 164880 TOTAL FOR FUND			4,400.00
10/02/2025	FMCC	164881	INLINGO LLC	External Support	530667.00	41023.1	298.09
10/02/2025	FMCC	164882	INTERSTATE BATTERIES OF NORTH CHGO	Vehicle Equipment Parts	560637.00	43900.1	972.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/02/2025	FMCC	164883	J.G. UNIFORMS	Clothing	560625.00	42400.4	398.60
10/02/2025	FMCC	164884	JENNIFER GNOLFO	Reserve For Restoration Dep	228252.00	00000.0	500.00
10/02/2025	FMCC	164885	JOHNSON, SHATONYA	Conferences Training	530650.00	42400.1	414.00
10/02/2025	FMCC	164886	KELLIE MURPHY	Conferences Training	530650.00	42400.1	414.00
10/02/2025	FMCC	164887	KING TRANSMISSION COMPANY	RENEWAL FOR PARTS AND SERVICES	530667.00	43900.1	2,745.00
10/02/2025	FMCC	164888	KRISTINA COENEN	Reserve For Restoration Dep	228252.00	00000.0	1,000.00
10/02/2025	FMCC	164889	LINDE GAS & EQUIPMENT, INC.	OPERATIONAL SUPPLIES	560631.00	43900.1	144.14
10/02/2025	FMCC	164890	MACQUEEN EMERGENCY	Vehicle Equipment Parts	560637.00	43900.1	473.08
10/02/2025	FMCC	164891#	MARK THOMPSON	Conferences Training	530650.00	42500.1	561.10
				Membership Dues	550602.00	42530.1	129.99
				CHECK FMCC 164891 TOTAL FOR FUND			691.09
10/02/2025	FMCC	164892	MICHELLE LOPEZ	Reserve For Restoration Dep	228252.00	00000.0	1,000.00
10/02/2025	FMCC	164893	MYERS TIRE SUPPLY DIST. INC.	Vehicle Equipment Parts	560637.00	43900.1	209.50
10/02/2025	FMCC	164894	NELIDA TAROMINA	Reserve For Restoration Dep	228252.00	00000.0	1,000.00
10/02/2025	FMCC	164896	O'REILLY AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.1	26.97
10/02/2025	FMCC	164897	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT TESTING	530646.00	41080.1	96.00
				PRE-EMPLOYMENT TESTING	530646.00	41080.1	94.00
				CHECK FMCC 164897 TOTAL FOR FUND			190.00
10/02/2025	FMCC	164898*#	OLSON'S ACE HARDWARE	Building Materials	560627.00	43790.1	1.74
				Building Materials	560627.00	43790.1	8.85
				Building Materials	560627.00	43790.1	359.95
				Building Materials	560627.00	43790.1	6.32
				Building Materials	560627.00	43790.1	34.62
				Building Materials	560627.00	43790.1	31.49
				Building Materials	560627.00	43790.1	(6.32)
				OPERATIONAL SUPPLIES	560631.00	43800.1	30.46
				CHECK FMCC 164898 TOTAL FOR FUND			467.11
10/02/2025	FMCC	164899	ON TIME EMBROIDERY	Clothing	560625.00	42510.1	57.00
				Clothing	560625.00	42510.1	192.00
				Clothing	560625.00	42510.1	234.00
				Clothing	560625.00	42510.1	44.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Clothing	560625.00	42510.1	212.00
				CHECK FMCC 164899 TOTAL FOR FUND			739.00
10/02/2025	FMCC	164900	PIVOT CONSULTING GROUP	REV. OF VILLAGE CITIZEN POLICE	530667.00	41020.1	2,970.67
10/02/2025	FMCC	164901	QUADIENT LEASING USA, INC.	EQUIPMENT LEASING	550601.00	41300.1	3,536.10
10/02/2025	FMCC	164902	QUADIENT USA SUPPLIES	Postage	550603.00	41300.1	539.00
10/02/2025	FMCC	164904	RACK'M UP EQUIPMENT DISTRIBUTORS	External Support	530667.00	43900.1	484.50
				External Support	530667.00	43900.1	646.00
				External Support	530667.00	43900.1	1,046.99
				CHECK FMCC 164904 TOTAL FOR FUND			2,177.49
10/02/2025	FMCC	164906	SARAH LINDSEY	CRISIS RESPONSE	530696.00	41300.1	615.94
10/02/2025	FMCC	164908	SYLVIA ALSTON	Reserve For Restoration Dep	228252.00	00000.0	500.00
10/02/2025	FMCC	164913	TROIK, DUSTIN	Conferences Training	530650.00	42400.1	1,102.50
10/02/2025	FMCC	164914	UNIVERSITY OF ILLINOIS	Conferences Training	530650.00	42540.1	2,050.00
10/02/2025	FMCC	164915	VANESSA MATHENY	Conferences Training	530650.00	46215.1	903.10
10/02/2025	FMCC	71(S)	CARQUEST AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.1	120.49
				Vehicle Equipment Parts	560637.00	43900.1	120.49
				Vehicle Equipment Parts	560637.00	43900.1	(120.49)
				Vehicle Equipment Parts	560637.00	43900.1	(120.49)
				CHECK FMCC 71(S) TOTAL FOR FUND 1001:			0.00
10/03/2025	FMCC	164916	JEFFREY PRIOR	Conferences Training	530650.00	46211.1	280.00
10/03/2025	FMCC	164917	TINA BROWN	Conferences Training	530650.00	46212.1	280.00
10/03/2025	FMCC	164918	VANESSA MATHENY	OPERATIONAL SUPPLIES	560631.00	46215.1	140.63
10/03/2025	FMCC	4752(A)	ABT ELECTRONICS & APPLIANCES	Building Materials	560627.00	43790.1	1,331.98
10/03/2025	FMCC	4753(A)*#	AIR ONE EQUIPMENT INC.	Repairs	550673.00	42510.1	429.05
10/03/2025	FMCC	4754(A)	AIRGAS USA LLC	General Contractuals	530660.00	42520.1	425.94
10/03/2025	FMCC	4755(A)	ANIMAL CARE LEAGUE	ANIMAL CONTROL IMPOUND SERVICES	530667.00	44550.6	11,381.15
10/03/2025	FMCC	4756(A)	BROWN EQUIPMENT COMPANY	Vehicle Equipment Parts	560637.00	43900.1	283.26
				Vehicle Equipment Parts	560637.00	43900.1	481.52
				CHECK FMCC 4756(A) TOTAL FOR FUND			764.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
10/03/2025	FMCC	4757(A)	CDW GOVERNMENT, INC.	Software License Updates	550663.00	41040.1	2,849.60
10/03/2025	FMCC	4758(A)	CHICAGO PARTS & SOUND LLC	Vehicle Equipment Parts	560637.00	43900.1	98.25
10/03/2025	FMCC	4761(A)#	GRAINGER	Building Materials	560627.00	43790.1	117.84
				OPERATIONAL SUPPLIES	560631.00	43900.1	172.56
				Vehicle Equipment Parts	560637.00	43900.1	87.48
				CHECK FMCC 4761(A) TOTAL FOR FUND			377.88
10/03/2025	FMCC	4762(A)	KLEIN, THORPE & JENKINS	External Support	530667.00	41070.1	4,842.60
10/03/2025	FMCC	4763(A)#	LANDS' END BUSINESS OUTFITTERS	Clothing	560625.00	46212.1	179.00
				Clothing	560625.00	46212.1	209.70
				Clothing	560625.00	46214.1	205.12
				CHECK FMCC 4763(A) TOTAL FOR FUND			593.82
10/03/2025	FMCC	4764(A)	LEXISNEXIS /RELX, INC	Books & Subscriptions	550606.00	41070.1	373.00
10/03/2025	FMCC	4765(A)	LOVE, TRACCYE	Background Check	530642.00	42400.1	264.50
10/03/2025	FMCC	4766(A)*#	MGP, INC	GIS MONTHLY SERVICES - IT (40%)	530667.00	41040.1	8,013.22
10/03/2025	FMCC	4767(A)	PATRICE STEURER	PUBLIC HEALTH NURSE CONTRACUAL	530667.00	44550.6	2,650.00
10/03/2025	FMCC	4768(A)	PEST MANAGEMENT SERVICES	MONTHLY SERVICES	530667.00	44550.6	802.20
				MONTHLY SERVICES	530667.00	44550.6	802.20
				MONTHLY SERVICES	530667.00	44550.6	802.20
				CHECK FMCC 4768(A) TOTAL FOR FUND			2,406.60
10/03/2025	FMCC	4770(A)	RELIABLE FIRE EQUIPMENT CO.	External Support	530667.00	43900.1	929.25
10/03/2025	FMCC	4772(A)	TRITECH FORENSICS	Lab Supplies	560628.00	42400.1	413.17
				Lab Supplies	560628.00	42400.1	224.28
				CHECK FMCC 4772(A) TOTAL FOR FUND			637.45
10/03/2025	FMCC	4775(A)#	WAREHOUSE DIRECT	Office Supplies	560620.00	42500.1	234.06
				Office Supplies	560620.00	46211.1	36.76
				CHECK FMCC 4775(A) TOTAL FOR FUND			270.82
10/03/2025	FMCC	4778(A)	WILLIAM RYGH	Background Check	530642.00	42400.1	1,035.00
				Background Check	530642.00	42400.1	966.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				CHECK FMCC 4778(A) TOTAL FOR FUND			2,001.00
10/03/2025	FMCC	4779(A)	XEROX IT SOLUTIONS, LLC	Software License Updates	550663.00	41040.1	1,019.40
10/03/2025	FMCC	72(S)	ANTHONY COLEMAN	Background Check	530642.00	42400.1	759.00
				Background Check	530642.00	42400.1	(759.00)
				CHECK FMCC 72(S) TOTAL FOR FUND 1001:			0.00
				Total for fund 1001 General Fund			397,484.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
10/03/2025	FMCC	4753(A)*#	AIR ONE EQUIPMENT INC.	Equipment	570710.00	42550.1	1,300.00
				Total for fund 2014 FOREIGN FIRE INSURANCE			1,300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2027 FARMERS MARKET							
10/02/2025	FMCC	164856	ABIGAIL FERNANDEZ/PINGUIS	Special Events	560638.00	43014.1	750.00
10/02/2025	FMCC	164861*#	BREADMAN BAKING CO.	COUPONS	560645.00	43014.1	9.00
				SNAP REIMBURSEMENTS	560646.00	43014.1	63.75
				CHECK FMCC 164861 TOTAL FOR FUND			72.75
				Total for fund 2027 FARMERS MARKET			822.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT							
10/02/2025	FMCC	164878	HOUSING FORWARD	HOUSING FORWARD CDBG ADMINISTRATION	583676.00	46201.1	3,333.33
				HOUSING FORWARD CDBG INTERIM HOUSING	583680.00	46201.1	3,197.21
				CHECK FMCC 164878 TOTAL FOR FUND			6,530.54
10/03/2025	FMCC	4776(A)	WAY BACK INN	WAY BACK INN FACILITY IMPROVEMENTS	583600.00	46201.1	28,350.00
				Total for fund 2083 CFDA#14-218 COMMUNITY DEV			34,880.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
10/02/2025	FMCC	164861*#	BREADMAN BAKING CO.	Grant Contractuals	530656.00	44560.1	60.00
				Total for fund 2117 CDBG - FARMERS MARKET			60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
10/02/2025	FMCC	164909	TAYLOE GLASS COMPANY	SUSTAINABILITY ENERGY EFFICIENCY GRANTS	570668.00	41020.1	9,870.00
				Total for fund 2310 Sustainability Fund			9,870.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
10/02/2025	FMCC	164869	EDWIN HANCOCK ENGINEERING COMPANY	CF 24-2 RESURFACING CONSTRUCTION	570951.00	43780.1	668.00
				CF 24-2 RESURFACING CONSTRUCTION	570951.00	43780.1	802.40
				2025 ALLEY IMPROVEMENTS	570964.00	43780.1	16,130.80
				CHECK FMCC 164869 TOTAL FOR FUND			17,601.20
10/03/2025	FMCC	4759(A)	CITY ESCAPE GARDEN & DESIGN LLC	VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	3,890.00
				VILLAGE WIDE LANDSCAPE MAINTENANCE	570963.00	43780.1	997.63
				CHECK FMCC 4759(A) TOTAL FOR FUND			4,887.63
10/03/2025	FMCC	4766(A)*#	MGP, INC	GIS MONTHLY SERVICES - PW (30%)	530667.00	43780.1	6,009.91
10/03/2025	FMCC	4771(A)	TRANSYSTEMS CORPORATION	OAK PARK AVENUE STREETSCAPE PROJECT	570706.00	43780.1	10,615.03
10/03/2025	FMCC	4774(A)	WAREHOUSE DIRECT	Office Supplies	560620.00	43780.1	50.77
				Total for fund 3095 GENERAL IMPROVEMENT FUND			39,164.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
10/02/2025	FMCC	164857	ALEX WEINER	Capital Improvements	570707.00	43750.7	3,500.00
10/02/2025	FMCC	164860	BAXTER & WOODMAN, INC.	RISK & RESILIENCE ASSESSMENT AND	570707.00	43730.7	3,987.20
				CF - ENGINEERING FOR NORTH PUMP	570707.00	43730.7	1,855.55
				25-13 SOUTH PUMP STATION GENERATOR	570707.00	43730.7	185.00
				CHECK FMCC 164860 TOTAL FOR FUND			6,027.75
10/02/2025	FMCC	164865*#	CHEM-WISE ECOLOGICAL PEST MNGMNT	2024-2025 PEST MANAGEMENT SERVICES	530667.00	43730.7	70.00
10/02/2025	FMCC	164875#	H. LINDEN&SONS WATER AND SEWER,	PROJECT 24-11 WATER & SEWER	570707.00	43730.7	409,158.47
				PROJECT 24-11 WATER & SEWER	570707.00	43750.7	641,489.31
				CHECK FMCC 164875 TOTAL FOR FUND			1,050,647.78
10/02/2025	FMCC	164879*#	ILLINOIS ALARM SERVICE, INC.	IL ALARM SYSTEM	530667.00	43730.7	1,076.28
10/02/2025	FMCC	164895	NIALL COLLINS	Capital Improvements	570707.00	43750.7	3,500.00
10/02/2025	FMCC	164898*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43730.7	26.57
				OPERATIONAL SUPPLIES	560631.00	43730.7	7.59
				CHECK FMCC 164898 TOTAL FOR FUND			34.16
10/02/2025	FMCC	164905	RED TAIL RESIDENTIAL	WATER	115121.00	00000.0	60.26
				WATER	115121.00	00000.0	60.26
				WATER	115121.00	00000.0	65.95
				WATER	115121.00	00000.0	35.25
				WATER	115121.00	00000.0	56.85
				REC - RECONNECT FEE	202206.00	00000.0	50.00
				REC - RECONNECT FEE	202206.00	00000.0	100.00
				SERV CHG	202206.00	00000.0	1,857.18
				SERV CHG	202206.00	00000.0	948.28
				CHECK FMCC 164905 TOTAL FOR FUND			3,234.03
10/02/2025	FMCC	164910	THIRD MILLENNIUM	General Contractuals	530660.00	41300.1	1,461.15
10/02/2025	FMCC	164911	TRINE CONSTRUCTION	24-1 SEWER & WATER IMPROVEMENTS	570707.00	43750.7	83,953.81
10/02/2025	FMCC	164912	TRIO INVESTMNENT PROPERTIES, LLC	SERV CHG	202206.00	00000.0	49.59
				WATER	202206.00	00000.0	30.98
				SEWER	202206.00	00000.0	8.88
				CHECK FMCC 164912 TOTAL FOR FUND			89.45

Fund: 5040 WATER/SEWER FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/03/2025	FMCC	4760(A)	EGGEN CONSULTING GROUP, INC.	TECHNICAL & ADMINISTRATIVE SUPPORT	530667.00	43730.1	8,109.00
10/03/2025	FMCC	4766(A)*#	MGP, INC	GIS MONTHLY SERVICES - PW WATER (15%)	530667.00	43730.7	3,004.95
				GIS MONTHLY SERVICES - PW SEWER (15%)	530667.00	43750.7	3,004.95
				CHECK FMCC 4766(A) TOTAL FOR FUND			6,009.90
10/03/2025	FMCC	4773(A)	UNDERGROUND PIPE & VALVE CO.	2025 WATER & SEWER REPAIR PARTS AND MAT	560631.00	43730.7	618.00
				Total for fund 5040 WATER/SEWER FUND			1,168,331.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
10/02/2025	FMCC	164871	EMA, INC	2025 REFUSE DATA AUDIT	530660.00	43760.1	984.00
10/02/2025	FMCC	164903	R4 SERVICES	General Contractuals	530660.00	43760.1	700.00
10/02/2025	FMCC	164907	SCS ENGINEERS	WASTE CHARACTERIZATION STUDY	530660.00	43760.1	750.00
10/03/2025	FMCC	4777(A)	WEST COOK COUNTY SOLID WASTE	2025 REGIONAL WASTE DISPOSAL PROJECT	530660.00	43760.1	32,494.23
				Total for fund 5055 Environmental Services Fund			34,928.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
10/02/2025	FMCC	164879*#	ILLINOIS ALARM SERVICE, INC.	IL ALARM SYSTEM	530660.00	43770.7	253.26
				IL ALARM SYSTEM	530660.00	43770.7	379.89
				IL ALARM SYSTEM	530660.00	43770.7	443.19
				CHECK FMCC 164879 TOTAL FOR FUND			1,076.34
				Total for fund 5060 Parking Fund			1,076.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
10/03/2025	FMCC	4769(A)#	PMA COMPANIES, INC.	EXTERNAL SUPPORT	530667.00	41071.1	5,734.00
				INDEMNITY - TTD PAYMENTS	520679.00	41071.1	2,789.49
				MEDICAL EXPENSE	520680.00	41071.1	5,047.64
				CHECK FMCC 4769(A) TOTAL FOR FUND			13,571.13
				Total for fund 6026 Self Insured Retention Fund			13,571.13
			TOTAL - ALL FUNDS				1,701,489.61

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