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|-------------------------|------|---------|------------------------------|-----------------------------------------|-----------|---------|----------|
| Fund: 1001 General Fund |      |         |                              |                                         |           |         |          |
| 07/10/2020              | FMCC | 134475  | GREENPLAN MANAGEMENT         | JULY 2020 AUSTIN SUBSTATION RENT        | 540659.00 | 42400.1 | 850.00   |
| 07/10/2020              | FMCC | 134478  | ILCMA                        | MEMBERSHIP FOR K. MURPHY                | 550602.00 | 42400.1 | 111.00   |
| 07/10/2020              | FMCC | 134487  | O'HARE TOWING SERVICE        | STOLEN RECOVERY                         | 550697.00 | 42400.1 | 242.60   |
| 07/10/2020              | FMCC | 134491  | THOMPSON ELEVATOR INSPECTION | THOMPSON ELEVATOR INSPECTION - OAK PARK | 530667.00 | 46250.1 | 100.00   |
|                         |      |         |                              | - 1 NEW CONSTRUCTION PERMIT RE-         | 00        | 01      |          |
|                         |      |         |                              | THOMPSON ELEVATOR INSPECTION - OAK      | 530667.00 | 46250.1 | 100.00   |
|                         |      |         |                              | THOMPSON ELEVATOR INSPECTION - OAK      | 530667.00 | 46250.1 | 100.00   |
|                         |      |         |                              | THOMPSON ELEVATOR INSPECTION - OAK      | 530667.00 | 46250.1 | 100.00   |
|                         |      |         |                              | THOMPSON ELEVATOR INSPECTION - OAK      | 530667.00 | 46250.1 | 100.00   |
|                         |      |         |                              | THOMPSON ELEVATOR INSPECTION - OAK      | 530667.00 | 46250.1 | 100.00   |
|                         |      |         |                              | CHECK FMCC 134491 TOTAL FOR FUND        |           |         | 600.00   |
|                         |      |         |                              | Total for fund 1001 General Fund        |           |         | 1,803.60 |

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|------------------------------------------------|------|----------|----------------|----------------------------------|-----------|---------|--------|
| Fund: 2020 Community Development Loan          |      |          |                |                                  |           |         |        |
| 07/10/2020                                     | FMCC | 134463*# | AMERICAN PRIDE | WIRELESS REIMBURSEMENT JUNE 2020 | 202207.00 | 00000.0 | 154.00 |
| Total for fund 2020 Community Development Loan |      |          |                |                                  |           |         | 154.00 |

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| Fund: 2027 FARMERS MARKET |      |          |                      |                                  |           |         |        |
| 07/10/2020                | FMCC | 134465*# | BARRY'S BERRIES      | WIRELESS REIMBURSEMENT JUNE 2020 | 202207.00 | 00000.0 | 54.00  |
| 07/10/2020                | FMCC | 134466*# | BREADMAN BAKING CO.  | WIRELESS REIMBURSEMENT MAY 2020  | 202207.00 | 00000.0 | 6.50   |
|                           |      |          |                      | WIRELESS REIMBURSEMENT JUNE 2020 | 202207.00 | 00000.0 | 60.55  |
|                           |      |          |                      | CHECK FMCC 134466 TOTAL FOR FUND |           |         | 67.05  |
| 07/10/2020                | FMCC | 134467*# | BRUNKOW CHEESE       | WIRELESS REIMBURSEMENT JUNE 2020 | 202207.00 | 00000.0 | 18.00  |
| 07/10/2020                | FMCC | 134468*# | CHANTICLARE FARM     | WIRELESS REIMBURSEMENT JUNE 2020 | 202207.00 | 00000.0 | 40.00  |
| 07/10/2020                | FMCC | 134469*# | ELLIS FARMS          | WIRELESS REIMBURSEMENT JUNE 2020 | 202207.00 | 00000.0 | 63.00  |
| 07/10/2020                | FMCC | 134471*# | FINN'S RANCH         | WIRELESS REIMBURSEMENT MAY 2020  | 202207.00 | 00000.0 | 44.00  |
|                           |      |          |                      | WIRELESS REIMBURSEMENT JUNE 2020 | 202207.00 | 00000.0 | 179.22 |
|                           |      |          |                      | CHECK FMCC 134471 TOTAL FOR FUND |           |         | 223.22 |
| 07/10/2020                | FMCC | 134472*# | GENEVA LAKES PRODUCE | WIRELESS REIMBURSEMENT MAY 2020  | 202207.00 | 00000.0 | 31.00  |
|                           |      |          |                      | WIRELESS REIMBURSEMENT JUNE 2020 | 202207.00 | 00000.0 | 129.50 |
|                           |      |          |                      | CHECK FMCC 134472 TOTAL FOR FUND |           |         | 160.50 |
| 07/10/2020                | FMCC | 134474*# | GREEN FIRE           | WIRELESS REIMBURSEMENT MAY 2020  | 202207.00 | 00000.0 | 78.00  |
|                           |      |          |                      | WIRELESS REIMBURSEMENT JUNE 2020 | 202207.00 | 00000.0 | 112.00 |
|                           |      |          |                      | CHECK FMCC 134474 TOTAL FOR FUND |           |         | 190.00 |
| 07/10/2020                | FMCC | 134477   | HARDIN FARMS         | WIRELESS REIMBURSEMENT JUNE 2020 | 202207.00 | 00000.0 | 62.00  |
| 07/10/2020                | FMCC | 134479   | IRON CREEK FARM      | WIRELESS REIMBURSEMENT MAY 2020  | 202207.00 | 00000.0 | 9.00   |
|                           |      |          |                      | WIRELESS REIMBURSEMENT JUNE 2020 | 202207.00 | 00000.0 | 82.00  |
|                           |      |          |                      | CHECK FMCC 134479 TOTAL FOR FUND |           |         | 91.00  |
| 07/10/2020                | FMCC | 134482   | JOSIAH KLINEDINST    | WIRELESS REIMBURSEMENT JUNE 2020 | 202207.00 | 00000.0 | 45.00  |
| 07/10/2020                | FMCC | 134483*# | KATIC BAKERY         | WIRELESS REIMBURSEMENT MAY 2020  | 202207.00 | 00000.0 | 20.00  |
|                           |      |          |                      | WIRELESS REIMBURSEMENT JUNE 2020 | 202207.00 | 00000.0 | 95.00  |
|                           |      |          |                      | CHECK FMCC 134483 TOTAL FOR FUND |           |         | 115.00 |

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| Fund: 2027 FARMERS MARKET |      |          |                        |                                    |                 |               |                 |
| 07/10/2020                | FMCC | 134486*# | NICHOLS FARM & ORCHARD | WIRELESS REIMBURSEMENT MAY 2020    | 202207.00<br>00 | 00000.0<br>00 | 49.00           |
|                           |      |          |                        | WIRELESS REIMBURSEMENT JUNE 2020   | 202207.00       | 00000.0       | 190.00          |
|                           |      |          |                        | CHECK FMCC 134486 TOTAL FOR FUND   |                 |               | <u>239.00</u>   |
| 07/10/2020                | FMCC | 134488*# | RIVER VALLEY RANCH     | WIRELESS REIMBURSEMENT MAY 2020    | 202207.00       | 00000.0       | 29.00           |
|                           |      |          |                        | WIRELESS REIMBURSEMENT JUNE 2020   | 202207.00       | 00000.0       | 173.00          |
|                           |      |          |                        | CHECK FMCC 134488 TOTAL FOR FUND   |                 |               | <u>202.00</u>   |
| 07/10/2020                | FMCC | 134490*# | STOVER, K V & SONS     | WIRELESS REIMBURSEMENT MAY 2020    | 202207.00       | 00000.0       | 15.00           |
|                           |      |          |                        | WIRELESS REIMBURSEMENT JUNE 2020   | 202207.00       | 00000.0       | 395.00          |
|                           |      |          |                        | CHECK FMCC 134490 TOTAL FOR FUND   |                 |               | <u>410.00</u>   |
| 07/10/2020                | FMCC | 134492*# | THREE BEES             | WIRELESS REIMBURSEMENT JUNE 2020   | 202207.00       | 00000.0       | 24.00           |
| 07/10/2020                | FMCC | 134493*# | WALT SKIBBE FARMS      | WIRELESS REIMBURSEMENT JUNE 2020   | 202207.00       | 00000.0       | 139.00          |
|                           |      |          |                        | Total for fund 2027 FARMERS MARKET |                 |               | <u>2,142.77</u> |

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|-----------------------------------------------|------|---------|------------------------------|----------------------------------------------------------------------------------|-----------|---------------|-----------|
| Fund: 2083 Community Dev Block Grant          |      |         |                              |                                                                                  |           |               |           |
| 07/10/2020                                    | FMCC | 134473  | GLOBAL A COM, INC.           | GLOBAL A COM, INC.,163 N LOMBARD-                                                | 585617.00 | 46201.1       | 13,929.00 |
| 07/10/2020                                    | FMCC | 134476  | GROWING COMMUNITY MEDIA, NFP | WEDNESDAY JOURNAL INC - OAK PARK -<br>PUBLIC NOTICES VOP CDBG ADMIN CARES ACT 00 | 583602.00 | 46201.1<br>01 | 126.00    |
| Total for fund 2083 Community Dev Block Grant |      |         |                              |                                                                                  |           |               | 14,055.00 |

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|---------------------------------------------|------|----------|------------------------|----------------------------------|-----------------|---------------|--------|
| Fund: 2117 CDBG - FARMERS MARKET INCENTIVES |      |          |                        |                                  |                 |               |        |
| 07/10/2020                                  | FMCC | 134463*# | AMERICAN PRIDE         | DOUBLE VALUE COUPON JUNE 2020    | 530656.00       | 44560.1       | 3.00   |
| 07/10/2020                                  | FMCC | 134465*# | BARRY'S BERRIES        | DOUBLE VALUE COUPON JUNE 2020    | 530656.00       | 44560.1       | 104.00 |
| 07/10/2020                                  | FMCC | 134466*# | BREADMAN BAKING CO.    | DOUBLE VALUE COUPON JUNE 2020    | 530656.00       | 44560.1       | 19.00  |
| 07/10/2020                                  | FMCC | 134467*# | BRUNKOW CHEESE         | DOUBLE VALUE COUPON JUNE 2020    | 530656.00       | 44560.1       | 35.00  |
| 07/10/2020                                  | FMCC | 134468*# | CHANTICLARE FARM       | DOUBLE VALUE COUPON JUNE 2020    | 530656.00       | 44560.1       | 17.00  |
| 07/10/2020                                  | FMCC | 134469*# | ELLIS FARMS            | DOUBLE VALUE COUPON JUNE 2020    | 530656.00       | 44560.1       | 11.00  |
| 07/10/2020                                  | FMCC | 134471*# | FINN'S RANCH           | DOUBLE VALUE COUPON MAY 2020     | 530656.00       | 44560.1       | 7.00   |
|                                             |      |          |                        | DOUBLE VALUE COUPON JUNE 2020    | 530656.00       | 44560.1       | 110.00 |
|                                             |      |          |                        | CHECK FMCC 134471 TOTAL FOR FUND |                 |               | 117.00 |
| 07/10/2020                                  | FMCC | 134472*# | GENEVA LAKES PRODUCE   | DOUBLE VALUE COUPON JUNE 2020    | 530656.00       | 44560.1       | 59.00  |
| 07/10/2020                                  | FMCC | 134474*# | GREEN FIRE             | DOUBLE VALUE COUPON MAY 2020     | 530656.00       | 44560.1       | 22.00  |
|                                             |      |          |                        | DOUBLE VALUE COUPON JUNE 2020    | 530656.00       | 44560.1       | 76.00  |
|                                             |      |          |                        | CHECK FMCC 134474 TOTAL FOR FUND |                 |               | 98.00  |
| 07/10/2020                                  | FMCC | 134481   | JOHANSON'S APPLE WORLD | DOUBLE VALUE COUPON JUNE 2020    | 530656.00<br>00 | 44560.1<br>01 | 12.00  |
| 07/10/2020                                  | FMCC | 134483*# | KATIC BAKERY           | DOUBLE VALUE COUPON MAY 2020     | 530656.00       | 44560.1       | 6.00   |
|                                             |      |          |                        | DOUBLE VALUE COUPON JUNE 2020    | 530656.00       | 44560.1       | 11.00  |
|                                             |      |          |                        | CHECK FMCC 134483 TOTAL FOR FUND |                 |               | 17.00  |
| 07/10/2020                                  | FMCC | 134486*# | NICHOLS FARM & ORCHARD | DOUBLE VALUE COUPON JUNE 2020    | 530656.00<br>00 | 44560.1<br>01 | 93.00  |
| 07/10/2020                                  | FMCC | 134488*# | RIVER VALLEY RANCH     | DOUBLE VALUE COUPON JUNE 2020    | 530656.00       | 44560.1       | 39.00  |
| 07/10/2020                                  | FMCC | 134490*# | STOVER, K V & SONS     | DOUBLE VALUE COUPON JUNE 2020    | 530656.00       | 44560.1       | 146.00 |

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|---------------------------------------------|------|----------|-------------------|-------------------------------------------|-----------|---------|-------------|
| Fund: 2117 CDBG - FARMERS MARKET INCENTIVES |      |          |                   |                                           |           |         |             |
| 07/10/2020                                  | FMCC | 134492*# | THREE BEES        | DOUBLE VALUE COUPON MAY 2020              | 530656.00 | 44560.1 | 3.00        |
|                                             |      |          |                   | DOUBLE VALUE COUPONS JUNE 2020            | 530656.00 | 44560.1 | 3.00        |
|                                             |      |          |                   | CHECK FMCC 134492 TOTAL FOR FUND          |           |         | <u>6.00</u> |
|                                             |      |          |                   |                                           |           |         |             |
| 07/10/2020                                  | FMCC | 134493*# | WALT SKIBBE FARMS | DOUBLE VALUE COUPON JUNE 2020             | 530656.00 | 44560.1 | 51.00       |
|                                             |      |          |                   | Total for fund 2117 CDBG - FARMERS MARKET |           |         | 827.00      |

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|-------------------------|------|---------|-------------------|-----------------------------------------|-----------|---------|-----------|
| Fund: 5060 Parking Fund |      |         |                   |                                         |           |         |           |
| 07/10/2020              | FMCC | 134464  | ANDREW W HIBEL    | ANDREW W HIBEL - LOT2 - PARKING PERMIT  | 440460.00 | 43770.7 | 118.50    |
| 07/10/2020              | FMCC | 134470  | FEMI OKIKIADE     | FEMI OKIKIADE - LOT C5 - PARKING PERMIT | 422483.00 | 43770.7 | 36.49     |
| 07/10/2020              | FMCC | 134480  | JENNIFER CIEMENTI | JENNIFER CIEMENTI - LOT 32 - PARKING    | 440460.00 | 43770.7 | 19.21     |
| 07/10/2020              | FMCC | 134484  | NANCY BELL        | NANCY BELL - LOT 18 - PARKING PERMIT    | 440460.00 | 43770.7 | 118.50    |
| 07/10/2020              | FMCC | 134485  | NIA PINKSTON      | NIA PINKSTON - LOT 32 - PARKING         | 440460.00 | 43770.7 | 92.50     |
| 07/10/2020              | FMCC | 134489  | SCOTT KILBURG     | SCOTT KILBURG - LOT 2 - PARKING PERMIT  | 440460.00 | 43770.7 | 118.50    |
|                         |      |         |                   | Total for fund 5060 Parking Fund        |           |         | 503.70    |
| TOTAL - ALL FUNDS       |      |         |                   |                                         |           |         | 19,486.07 |

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

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