

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/23/2025	FMCC	165925*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES	530660.00	43790.1	46,274.05
12/23/2025	FMCC	165926	ADVANTAGE CHEVROLET	Vehicle Equipment Parts	560637.00	43900.1	167.35
12/23/2025	FMCC	165927*#	ALLIED GARAGE DOOR INC.	EMERGENCY OVERHEAD DOOR REPAIRS AND	540674.00	43790.1	963.50
12/23/2025	FMCC	165928	ANDERSON LOCK	Building Materials	560627.00	43790.1	135.00
12/23/2025	FMCC	165929	ARBORWEAR	Clothing	560625.00	43800.1	440.60
12/23/2025	FMCC	165930	AUTO ZONE	Vehicle Equipment Parts	560637.00	43900.1	45.06
12/23/2025	FMCC	165931	BEST TECHNOLOGY SYSTEM INC.	OPERATIONAL MAINTENANCE SUPPORT	550689.00	42400.1	5,815.00
12/23/2025	FMCC	165933	CANON FINANCIAL SERVICES, INC.	MONTHLY USAGE OF COPIERS	560670.00	41300.1	3,290.12
12/23/2025	FMCC	165934	CINTAS #769	Laundry Service	550632.00	43900.1	130.05
12/23/2025	FMCC	165935	CLASSIC GRAPHICS INDUSTRIES	Paper Supply	560617.00	41300.1	1,595.00
12/23/2025	FMCC	165936	COLLEGE OF DUPAGE	Conferences Training	530650.00	42400.1	325.00
12/23/2025	FMCC	165943	CRITICAL REACH	General Contractuals	530660.00	42400.1	1,250.00
12/23/2025	FMCC	165944	CUMMINS SALES & SERVICE	Vehicle Equipment Parts	560637.00	43900.1	442.47
				Vehicle Equipment Parts	560637.00	43900.1	760.92
				CHECK FMCC 165944 TOTAL FOR FUND			<u>1,203.39</u>
12/23/2025	FMCC	165945	DR. BECCA LEVY	INVOICE FOR AGEISM AWARENESS DAY	530662.00	41020.1	5,000.00
12/23/2025	FMCC	165947	FASTENAL COMPANY	Vehicle Equipment Parts	560637.00	43900.1	33.89
12/23/2025	FMCC	165949	FLOOD'S ROYAL FLUSH	Emergency Services (bps)	540660.00	46211.1	434.00
				Emergency Services (bps)	540660.00	46211.1	434.00
				CHECK FMCC 165949 TOTAL FOR FUND			<u>868.00</u>
12/23/2025	FMCC	165952	HINCKLEY SPRINGS	Water Charges	540691.00	43790.7	1,240.97
12/23/2025	FMCC	165953	IMHRA	Employer IMRF Tax Payable	209224.00	00000.0	383.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Employee IMRF Payable	210224.00	00000.0	594.32
				CHECK FMCC 165953 TOTAL FOR FUND			<u>977.78</u>
12/23/2025	FMCC	165954	IMS INFRASTRUCTURE MANAGEMENT	Bank Charges			** VOIDED **
12/23/2025	FMCC	165955	INTERSTATE BATTERIES OF NORTH CHGO	Vehicle Equipment Parts	560637.00	43900.1	210.54
12/23/2025	FMCC	165956	INTERSTATE BILLING SERVICE, INC.	Vehicle Equipment Parts	560637.00	43900.1	126.18
				Vehicle Equipment Parts	560637.00	43900.1	388.87
				Vehicle Equipment Parts	560637.00	43900.1	271.77
				Vehicle Equipment Parts	560637.00	43900.1	31.28
				Vehicle Equipment Parts	560637.00	43900.1	331.72
				Vehicle Equipment Parts	560637.00	43900.1	615.28
				Vehicle Equipment Parts	560637.00	43900.1	202.40
				Vehicle Equipment Parts	560637.00	43900.1	311.63
				CHECK FMCC 165956 TOTAL FOR FUND			<u>2,279.13</u>
12/23/2025	FMCC	165957	LISA SHELLEY	Conferences Training	530650.00	41020.1	480.00
12/23/2025	FMCC	165959	MARJORIE MANCHEN	TEMPORARY SERVICES FOR DEPUTY VILLAGE	530658.00	41080.1	3,025.00
				TEMPORARY SERVICES FOR DEPUTY VILLAGE	530658.00	41080.1	1,650.00
				TEMPORARY SERVICES FOR DEPUTY VILLAGE	530658.00	41080.1	1,650.00
				CHECK FMCC 165959 TOTAL FOR FUND			<u>6,325.00</u>
12/23/2025	FMCC	165960	METRO STRATEGIES, INC.	GRANT SERVICES	530667.00	41020.1	4,253.50
12/23/2025	FMCC	165962	O'REILLY AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.1	44.96
				Vehicle Equipment Parts	560637.00	43900.1	12.69
				CHECK FMCC 165962 TOTAL FOR FUND			<u>57.65</u>
12/23/2025	FMCC	165963#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43720.1	19.17
				Building Materials	560627.00	43790.1	12.88
				Building Materials	560627.00	43790.1	9.52
				CHECK FMCC 165963 TOTAL FOR FUND			<u>41.57</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/23/2025	FMCC	165965	QUADIENT LEASING USA, INC.	EQUIPEMENT LEASING	550601.00	41300.1	1,768.05
				EQUIPEMENT LEASING	550601.00	41300.1	1,768.05
				CHECK FMCC 165965 TOTAL FOR FUND			<u>3,536.10</u>
12/23/2025	FMCC	165966*#	RNL ELECTRIC, LLC	ELECTRICAL REPAIR SERVICES	540674.00	43790.1	175.00
12/23/2025	FMCC	165967	RUSSO'S POWER EQUIPMENT	Vehicle Equipment Parts	560637.00	43900.1	367.99
				Vehicle Equipment Parts	560637.00	43900.1	193.99
				CHECK FMCC 165967 TOTAL FOR FUND			<u>561.98</u>
12/23/2025	FMCC	165968	SHERWIN-WILLIAMS CO.	Building Materials	560627.00	43790.1	257.30
12/23/2025	FMCC	165969	SIGN OUTLET STORE	OPERATIONAL SUPPLIES	560631.00	43900.1	794.90
12/23/2025	FMCC	165970	STANDARD INDUSTRIAL & AUTO	Vehicle Equipment Parts	560637.00	43900.1	325.00
12/23/2025	FMCC	165972*#	TOTAL ELEVATOR SERVICE, LLC	ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	625.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	625.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	625.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43790.1	625.00
				ELEVATOR MAINTENANCE AND REPAIR	540674.00	43790.1	214.50
				ELEVATOR MAINTENANCE AND REPAIR	540674.00	43790.1	214.50
				CHECK FMCC 165972 TOTAL FOR FUND			<u>2,929.00</u>
12/23/2025	FMCC	165973	TRAFFIC CONTROL CORPORATION	IL CABINET 16	560631.00	43720.1	6,368.00
12/23/2025	FMCC	165974	TRUCK PRO, INC.	Vehicle Equipment Parts	560637.00	43900.1	139.74
12/23/2025	FMCC	165975*#	UNITED STATES POSTAL SERVICE	Postage	550603.00	41020.1	12.58
				Postage	550603.00	41020.1	14.14
				Postage	550603.00	41020.1	4.44
				Postage	550603.00	41023.1	592.84
				Postage	550603.00	41030.1	117.95
				Postage	550603.00	41030.1	122.97
				Postage	550603.00	41030.1	87.16
				Postage	550603.00	41070.1	11.18
				Postage	550603.00	41070.1	17.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Postage	550603.00	41070.1	11.23
				Postage	550603.00	41080.1	91.02
				Postage	550603.00	41080.1	4.44
				Postage	550603.00	41080.1	5.18
				Postage	550603.00	41300.1	104.18
				Postage	550603.00	41300.1	36.70
				Postage	550603.00	41300.1	42.92
				Postage	550603.00	42400.1	154.80
				Postage	550603.00	42400.1	219.42
				Postage	550603.00	42400.1	69.11
				Postage	550603.00	42500.1	31.82
				Postage	550603.00	42500.1	12.58
				Postage	550603.00	42500.1	4.44
				Postage	550603.00	43700.1	19.24
				Postage	550603.00	43700.1	8.44
				Postage	550603.00	43710.1	257.10
				Postage	550603.00	43710.1	150.98
				Postage	550603.00	43710.1	91.60
				Postage	550603.00	43800.1	150.96
				Postage	550603.00	43800.1	39.65
				Postage	550603.00	44550.1	8.88
				Postage	550603.00	44550.1	32.64
				Postage	550603.00	44550.1	24.58
				Postage	550603.00	44550.6	52.54
				Postage	550603.00	44550.6	18.50
				Postage	550603.00	46211.1	8.14
				Postage	550603.00	46260.1	100.19
				Postage	550603.00	46260.1	40.99
				Postage	550603.00	46260.1	44.57
				Postage	550603.00	46260.1	65.12
				Postage	550603.00	46260.1	45.56
				Postage	550603.00	46260.1	31.44
				CHECK FMCC 165975 TOTAL FOR FUND			2,959.64
12/23/2025	FMCC	165977	WURTH USA INC.	Vehicle Equipment Parts	560637.00	43900.1	74.95
12/23/2025	FMCC	165978	ZEIGLER FORD OF NORTH RIVERSIDE	Vehicle Equipment Parts	560637.00	43900.1	142.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/24/2025	FMCC	5123 (A) #	CASE LOTS INC.	Computer Equipment	570720.00	42510.1	332.10
				JANITORIAL PAPER AND CLEANING SUPPLIES	560627.00	43790.1	319.60
				CHECK FMCC 5123(A) TOTAL FOR FUND			<u>651.70</u>
12/24/2025	FMCC	5125 (A)	CHICAGO FILTER SUPPLY	2025 AIR FILTER SUPPLY	560627.00	43790.1	2,193.60
12/24/2025	FMCC	5126 (A)	CHICAGO PARTS & SOUND LLC	Vehicle Equipment Parts	560637.00	43900.1	256.24
				Vehicle Equipment Parts	560637.00	43900.1	150.00
				Vehicle Equipment Parts	560637.00	43900.1	167.30
				CHECK FMCC 5126(A) TOTAL FOR FUND			<u>573.54</u>
12/24/2025	FMCC	5129 (A) #	GRAINGER	Building Materials	560627.00	43790.1	321.40
				Vehicle Equipment Parts	560637.00	43900.1	21.60
				CHECK FMCC 5129(A) TOTAL FOR FUND			<u>343.00</u>
12/24/2025	FMCC	5130 (A)	LOVE, TRACCYE	Background Check	530642.00	42400.1	46.00
12/24/2025	FMCC	5131 (A)	MARY BYRNE	Background Check	530642.00	42400.1	368.00
				Background Check	530642.00	42400.1	207.00
				Background Check	530642.00	42400.1	149.50
				CHECK FMCC 5131(A) TOTAL FOR FUND			<u>724.50</u>
12/24/2025	FMCC	5132 (A) #	MINUTEMAN PRESS	Printing	550601.00	41026.1	41.00
				External Support	530667.00	41100.1	96.00
				CHECK FMCC 5132(A) TOTAL FOR FUND			<u>137.00</u>
12/24/2025	FMCC	5134 (A)	NORTHERN TOOL COMMERCIAL ACCOUNT	OPERATIONAL SUPPLIES	560631.00	43900.1	1,543.75
12/24/2025	FMCC	5135 (A)	O'HARE TOWING SERVICE	Contractual Towing & Plowing	550697.00	42400.1	296.55
12/24/2025	FMCC	5136 (A)	R. E. WALSH & ASSOCIATES, INC	General Contractuals	530660.00	42400.1	1,500.00
12/24/2025	FMCC	5137 (A)	SAFARILAND, LLC	OPERATIONAL SUPPLIES	560631.00	42400.1	179.23
12/24/2025	FMCC	5138 (A)	SHI INTERNATIONAL CORP.	Software License Updates	550663.00	41040.1	4,152.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
12/24/2025	FMCC	5139 (A)	THOMSON REUTERS - WEST PAYMENT	External Support	530667.00	42400.1	947.39
12/24/2025	FMCC	5141 (A)	WILLIAM RYGH	Background Check	530642.00	42400.1	345.00
12/24/2025	FMCC	5142 (A)	ZOLL MEDICAL CORPORATION GPO	OPERATIONAL SUPPLIES	560631.00	42520.1	54.12
Total for fund 1001 General Fund							115,354.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
12/23/2025	FMCC	165937	COMED (6111)	Electricity	540692.00	43720.7	72.48
12/23/2025	FMCC	165938	COMED (6111)	Electricity	540692.00	43720.7	69.27
12/23/2025	FMCC	165939	COMED (6111)	Electricity	540692.00	43720.7	23.92
12/23/2025	FMCC	165940	COMED (6111)	Electricity	540692.00	43720.7	24.13
12/23/2025	FMCC	165941	COMED (6111)	Electricity	540692.00	43720.7	39.27
12/23/2025	FMCC	165950	GALLAGHER MATERIALS, INC.	2025 PPA GALLGHER MATERIALS UPM COLD	560633.00	43740.7	3,728.55
12/24/2025	FMCC	5133 (A)	MORTON SALT	2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	5,590.69
				2000 TONS OF ROCK SALT FOR 2025 SNOW	560633.00	43740.7	1,334.54
				CHECK FMCC 5133(A) TOTAL FOR FUND			<u>6,925.23</u>
				Total for fund 2038 MOTOR FUEL TAX			10,882.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE							
12/24/2025	FMCC	5124 (A) *#	CDW GOVERNMENT, INC.	EQUIPMENT - 1 HEALTH LAPTOP	570710.00	44560.1	1,600.00
Total for fund 2154 RESPIRATORY SURVEIL &							1,600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
12/23/2025	FMCC	165946	ELEVATE ENERGY	ENERGY ONE STOP SHOP PROGRAM DESIGN	570852.00	41020.1	45,459.12
Total for fund 2310 Sustainability Fund							45,459.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
12/24/2025	FMCC	5124 (A) *#	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT - 2 IT LAPTOPS	570720.00	41300.8	3,200.00
Total for fund 3029 Equipment Replacement Fund							3,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/23/2025	FMCC	165964	PLANNING RESOURCES, INC.	PROFESSIONAL SERVICES AGREEMENT	570959.00	43780.1	6,297.64
Total for fund 3095 GENERAL IMPROVEMENT FUND							6,297.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/23/2025	FMCC	165942	CORE & MAIN LP	2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	561.56
				2025 WATER & SEWER REPAIR PARTS AND	560631.00	43730.7	216.61
				CHECK FMCC 165942 TOTAL FOR FUND			<u>778.17</u>
12/23/2025	FMCC	165948#	FERGUSON WATERWORKS #2516	2025 AGREEMENT FOR WATER & SEWER	560631.00	43730.7	616.40
				WATER METERS & WATER METER PARTS	570707.00	43730.7	4,911.00
				WATER METERS & WATER METER PARTS	570707.00	43730.7	67.85
				WATER METER READING EQUIPMENT	570707.00	43730.7	6,364.71
				WATER UTILITY CUSTOMER PORTAL SOFTWARE	570711.00	43730.7	21,706.22
				WATER METERS & WATER METER PARTS	570707.00	43750.7	4,911.00
				WATER METERS & WATER METER PARTS	570707.00	43750.7	67.86
				CHECK FMCC 165948 TOTAL FOR FUND			<u>38,645.04</u>
12/23/2025	FMCC	165951	GASVODA & ASSOCIATES, INC.	SCADA INTEGRATION SERVICES IN 2025	530667.00	43730.7	139.00
12/23/2025	FMCC	165958#	M. E. SIMPSON CO, INC.	2025 WATER DISTRUBUTION LEAK SURVEY	530667.00	43730.7	9,033.50
				2025 WATER DISTRUBUTION LEAK SURVEY	530667.00	43750.7	9,033.50
				CHECK FMCC 165958 TOTAL FOR FUND			<u>18,067.00</u>
12/23/2025	FMCC	165961	MICHAEL RAMSEY	Conferences Training	530650.00	43730.1	1,425.00
12/23/2025	FMCC	165971	THIRD MILLENNIUM	General Contractuals	530660.00	41300.1	1,313.38
12/23/2025	FMCC	165975*#	UNITED STATES POSTAL SERVICE	Postage	550603.00	41300.1	41.44
				Postage	550603.00	41300.1	14.80
				Postage	550603.00	41300.1	10.36
				Postage	550603.00	43730.1	44.40
				Postage	550603.00	43730.1	4.44
				CHECK FMCC 165975 TOTAL FOR FUND			<u>115.44</u>
12/23/2025	FMCC	165976#	USA BLUE BOOK	OPERATIONAL SUPPLIES	560631.00	43730.7	483.00
				OPERATIONAL SUPPLIES	560631.00	43750.7	483.00
				CHECK FMCC 165976 TOTAL FOR FUND			<u>966.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
12/24/2025	FMCC	5128 (A) #	G & M TRUCKING, INC	2025 STONE AND SAND MATERIALS	560633.00	43730.7	1,871.14
				2025 STONE AND SAND MATERIALS	560633.00	43750.7	1,871.15
				CHECK FMCC 5128 (A) TOTAL FOR FUND			<u>3,742.29</u>
12/24/2025	FMCC	5140 (A)	UNDERGROUND PIPE & VALVE CO.	2025 WATER & SEWER REPAIR PARTS AND MAT	560631.00	43730.7	913.14
				Total for fund 5040 WATER/SEWER FUND			66,104.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/23/2025	FMCC	165932	CALISTOGA HOME BUILDERS, LLC	REFUSE	202206.00	00000.0	49.50
Total for fund 5055 Environmental Services Fund							49.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
12/23/2025	FMCC	165925*#	ABM INDUSTRY GROUP, LLC	2025 BUILDING MAINTENANCE SERVICES	530660.00	43770.7	3,757.29
				2025 BUILDING MAINTENANCE SERVICES	530660.00	43770.7	5,823.11
				2025 BUILDING MAINTENANCE SERVICES	530660.00	43770.7	14,952.92
				CHECK FMCC 165925 TOTAL FOR FUND			<u>24,533.32</u>
12/23/2025	FMCC	165927*#	ALLIED GARAGE DOOR INC.	EMERGENCY OVERHEAD DOOR REPAIRS AND	570705.00	43770.7	693.00
12/23/2025	FMCC	165966*#	RNL ELECTRIC, LLC	ELECTRICAL REPAIR SERVICES	570705.00	43770.7	9,730.00
12/23/2025	FMCC	165972*#	TOTAL ELEVATOR SERVICE, LLC	ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	625.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	625.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	625.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	625.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	975.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	125.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	125.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	125.00
				ELEVATOR MAINTENANCE AND REPAIR	530660.00	43770.7	125.00
				CHECK FMCC 165972 TOTAL FOR FUND			<u>3,975.00</u>
12/23/2025	FMCC	165975*#	UNITED STATES POSTAL SERVICE	Postage	550603.00	43770.1	0.74
				Postage	550603.00	43770.7	2.80
				CHECK FMCC 165975 TOTAL FOR FUND			<u>3.54</u>
12/24/2025	FMCC	5127 (A)	DAVIS BANCORP, INC.	External Support	530667.00	43770.7	2,286.00
				Total for fund 5060 Parking Fund			41,220.86
			TOTAL - ALL FUNDS				<u>290,168.55</u>

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