

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/12/2026	FMCC	166132	SCAMAN, VICTORIA	Conferences Training	530650.00	41010.1	594.76
01/15/2026	FMCC	166157	AMERICAN PLANNING ASSOCIATION - IL	Advertising			** VOIDED **
01/15/2026	FMCC	166158	CHICAGO POLICE DEPARTMENT	ACADEMY TRAINING	530650.00	42400.1	9,438.00
01/15/2026	FMCC	166159	CINTAS #769	Laundry Service	550632.00	43900.1	130.05
01/15/2026	FMCC	166163*#	COMED (6111)	201 SOUTH BLVD SERVICES FROM 11/2/25-	540692.00	43790.7	14,639.59
01/15/2026	FMCC	166174	CONCEPTS COMMUNICATIONS CO	Vehicle Equipment Parts	560637.00	43900.1	190.91
01/15/2026	FMCC	166175	COOK COUNTY CLERK	Legal Postings and Doc. Fees	550652.00	46202.1	163.00
01/15/2026	FMCC	166176	DAVIS TREE CARE & LANDSCAPE INC.	2025 PARKWAY TREE PRUNING AND REMOVAL	530667.00	43800.1	2,878.01
01/15/2026	FMCC	166177	DTN, LLC	External Support	530667.00	43740.7	3,721.54
01/15/2026	FMCC	166178	EAGLE ENGRAVING	Clothing	560625.00	42510.1	65.30
01/15/2026	FMCC	166179	EMS MANAGEMENT	NOVEMBER MGMT SERV	530667.00	42520.1	5,404.00
01/15/2026	FMCC	166181	FACTORY MOTOR PARTS CO.	Vehicle Equipment Parts	560637.00	43900.1	20.50
				Vehicle Equipment Parts	560637.00	43900.1	142.18
				Vehicle Equipment Parts	560637.00	43900.1	418.76
				CHECK FMCC 166181 TOTAL FOR FUND			<u>581.44</u>
01/15/2026	FMCC	166183	FLEETPRIDE	Vehicle Equipment Parts	560637.00	43900.1	325.98
01/15/2026	FMCC	166184	FOREST PRINTING	Printing	550601.00	42540.1	190.00
01/15/2026	FMCC	166185	GILBERT J. GROSSI	2025 CONTRACT FOR ALJ G GROSSI	530667.00	41030.1	798.12
01/15/2026	FMCC	166186	GREENPLAN MANAGEMENT	Lease Payments	540659.00	42400.1	1,030.00
01/15/2026	FMCC	166188	IILCMA	Advertising	560639.00	41080.1	50.00
				Advertising	560639.00	41080.1	50.00
				CHECK FMCC 166188 TOTAL FOR FUND			<u>100.00</u>
01/15/2026	FMCC	166189	IILCMA	Advertising	560639.00	41080.1	50.00
01/15/2026	FMCC	166190	ILLINOIS FIRE CHIEFS ASSOC	Conferences Training	530650.00	42540.1	475.00
01/15/2026	FMCC	166191	IMSA PUBLIC SAFETY	Membership Dues	550602.00	43720.1	340.00
01/15/2026	FMCC	166192	J.G. UNIFORMS	Clothing	560625.00	42400.4	162.50
01/15/2026	FMCC	166193	KUSSMAUL ELECTRONICS CO., INC.	External Support	530667.00	43900.1	526.26
01/15/2026	FMCC	166194	LAUREN MARKOWITZ	Fire CPR Classes Fees	440482.00	42520.1	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/15/2026	FMCC	166195	M & K TRUCK CENTERS	Vehicle Equipment Parts	560637.00	43900.1	132.68
				Vehicle Equipment Parts	560637.00	43900.1	256.98
				Vehicle Equipment Parts	560637.00	43900.1	(110.90)
				Vehicle Equipment Parts	560637.00	43900.1	(69.60)
				CHECK FMCC 166195 TOTAL FOR FUND			<u>209.16</u>
01/15/2026	FMCC	166196	MARK THOMPSON	BUILDING PERMITS REFUND INCORRECT	422425.00	46250.1	520.19
01/15/2026	FMCC	166197	MENARDS-MELROSE PARK	OPERATIONAL SUPPLIES	560631.00	43740.7	383.59
01/15/2026	FMCC	166198	MIDAS AUTO SERVICE EXPERTS	External Support	530667.00	43900.1	73.49
01/15/2026	FMCC	166200	NINETEENTH CENTURY CHARITABLE	Special Events	560638.00	41023.1	500.00
01/15/2026	FMCC	166201	O'REILLY AUTO PARTS	Vehicle Equipment Parts	560637.00	43900.1	71.31
				Vehicle Equipment Parts	560637.00	43900.1	50.94
				Vehicle Equipment Parts	560637.00	43900.1	16.77
				Vehicle Equipment Parts	560637.00	43900.1	28.81
				Vehicle Equipment Parts	560637.00	43900.1	18.20
				Vehicle Equipment Parts	560637.00	43900.1	(28.81)
				CHECK FMCC 166201 TOTAL FOR FUND			<u>157.22</u>
01/15/2026	FMCC	166202	OCCUPATIONAL HEALTH CENTERS	Training Services	530652.00	41080.1	880.00
				Employee Physicals	560652.00	41080.1	94.00
				CHECK FMCC 166202 TOTAL FOR FUND			<u>974.00</u>
01/15/2026	FMCC	166203*#	OLSON'S ACE HARDWARE	Building Materials	560627.00	43790.1	12.99
				Building Materials	560627.00	43790.1	24.26
				Building Materials	560627.00	43790.1	14.38
				CHECK FMCC 166203 TOTAL FOR FUND			<u>51.63</u>
01/15/2026	FMCC	166204	ON TIME EMBROIDERY	Clothing	560625.00	42510.1	203.00
				Clothing	560625.00	42510.1	185.00
				Clothing	560625.00	42510.1	219.00
				CHECK FMCC 166204 TOTAL FOR FUND			<u>607.00</u>
01/15/2026	FMCC	166205	P J'S ACE HARDWARE	Building Materials	560627.00	43790.1	3.99
				Building Materials	560627.00	43790.1	13.58
				Building Materials	560627.00	43790.1	19.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				Building Materials	560627.00	43790.1	9.59
				Building Materials	560627.00	43790.1	32.99
				CHECK FMCC 166205 TOTAL FOR FUND			<u>80.13</u>
01/15/2026	FMCC	166206	PCC COMMUNITY WELLNESS CENTER	External Support	530667.00	44550.1	1,258.66
01/15/2026	FMCC	166207	POMP'S TIRE	Vehicle Equipment Parts	560637.00	43900.1	525.96
				Vehicle Equipment Parts	560637.00	43900.1	985.00
				Vehicle Equipment Parts	560637.00	43900.1	(980.00)
				CHECK FMCC 166207 TOTAL FOR FUND			<u>530.96</u>
01/15/2026	FMCC	166208	RACHEL NESBITT	Conferences Training	530650.00	46250.1	280.00
01/15/2026	FMCC	166209	READYREFRESH	Water Charges	540691.00	43790.7	214.94
				Water Charges	540691.00	43790.7	214.94
				CHECK FMCC 166209 TOTAL FOR FUND			<u>429.88</u>
01/15/2026	FMCC	166212	ROMEOVILLE FIRE ACADEMY	OPERATIONAL SUPPLIES	560631.00	42540.1	500.00
				Special Events	560638.00	42540.1	850.00
				CHECK FMCC 166212 TOTAL FOR FUND			<u>1,350.00</u>
01/15/2026	FMCC	166213	RYAN PEACOCKE	Clothing	560625.00	42510.1	100.00
01/15/2026	FMCC	166214	SALES ENTERPRISE	CLOTHING FOR BUSINESS SERVICES	560625.00	46262.1	112.00
01/15/2026	FMCC	166215	SAMUEL ELIA	PARKING FINES REFUND	451441.00	42400.1	53.00
				PARKING FINES LATE FEE REFUND	451441.00	42400.1	20.00
				CHECK FMCC 166215 TOTAL FOR FUND			<u>73.00</u>
01/15/2026	FMCC	166216	SEAN LINTOW SR.	REFUND INORRECT CHARGE FOR 351 SQFT	422425.00	46250.1	520.86
01/15/2026	FMCC	166218	STRYKER SALES LLC	OPERATIONAL SUPPLIES	560631.00	42520.1	444.91
01/15/2026	FMCC	166219	TERMINAL SUPPLY CO	Vehicle Equipment Parts	560637.00	43900.1	14.17
01/15/2026	FMCC	166220	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	300.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	300.00
				THOMPSON ELEVATOR INSPECTION	530667.00	46250.1	750.00
				CHECK FMCC 166220 TOTAL FOR FUND			<u>1,350.00</u>
01/15/2026	FMCC	166221	THREE BLOCK SOLUTIONS LLC	Training Services	530652.00	41080.1	1,900.00
01/15/2026	FMCC	166222	ULINE	Sign Replacement	560634.00	43740.7	195.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/15/2026	FMCC	166225	WAREHOUSE DIRECT	Office Supplies	560620.00	41023.1	67.65
				Office Supplies	560620.00	41023.1	17.50
				Office Supplies	560620.00	41023.1	74.18
				Special Events	560638.00	41023.1	350.12
				CHECK FMCC 166225 TOTAL FOR FUND			<u>509.45</u>
01/15/2026	FMCC	5186 (E)	IMRF	Bank Charges	530675.00	41300.1	173.31
01/16/2026	FMCC	5201 (A)	AIR ONE EQUIPMENT INC.	Repairs	550673.00	42510.1	63.97
				Clothing	560625.00	42510.1	69.00
				CHECK FMCC 5201(A) TOTAL FOR FUND			<u>132.97</u>
01/16/2026	FMCC	5202 (A)	AIRGAS USA LLC	General Contractuals	530660.00	42520.1	219.72
				General Contractuals	530660.00	42520.1	260.09
				CHECK FMCC 5202(A) TOTAL FOR FUND			<u>479.81</u>
01/16/2026	FMCC	5203 (A)	ANTHONY COLEMAN	Background Check	530642.00	42400.1	92.00
01/16/2026	FMCC	5205 (A)	CASE LOTS INC.	OPERATIONAL SUPPLIES	560631.00	42510.1	475.80
01/16/2026	FMCC	5207 (A) #	GRAINGER	Building Materials	560627.00	43790.1	372.37
				Building Materials	560627.00	43790.1	499.67
				OPERATIONAL SUPPLIES	560631.00	43900.1	81.62
				OPERATIONAL SUPPLIES	560631.00	43900.1	73.17
				Vehicle Equipment Parts	560637.00	43900.1	15.17
				Vehicle Equipment Parts	560637.00	43900.1	16.56
				Vehicle Equipment Parts	560637.00	43900.1	17.67
				Vehicle Equipment Parts	560637.00	43900.1	236.87
				CHECK FMCC 5207(A) TOTAL FOR FUND			<u>1,313.10</u>
01/16/2026	FMCC	5209 (A)	IMPERIAL SUPPLIES LLC	Vehicle Equipment Parts	560637.00	43900.1	150.92
				Vehicle Equipment Parts	560637.00	43900.1	195.86
				CHECK FMCC 5209(A) TOTAL FOR FUND			<u>346.78</u>
01/16/2026	FMCC	5212 (A) #	KRONOS SAASHR, INC.	External Support	530667.00	41080.1	1,618.95
				Software License Updates	550663.00	41300.1	1,889.97
				CHECK FMCC 5212(A) TOTAL FOR FUND			<u>3,508.92</u>
01/16/2026	FMCC	5213 (A)	LEVEL 3 COMMUNICATIONS, LLC	LUMEN MRC + FEES	540690.00	41040.1	1,521.73

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
 CHECK DATE FROM 01/11/2026 - 01/17/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/16/2026	FMCC	5214 (A)	LEXISNEXIS /RELX, INC	Software License Updates	550663.00	41030.1	64.25
01/16/2026	FMCC	5216 (A) *#	MGP, INC	GIS MONTHLY SERVICES - IT (40%)	530667.00	41040.1	8,013.22
01/16/2026	FMCC	5217 (A) *#	MINUTEMAN PRESS	Printing	550601.00	42400.1	48.00
01/16/2026	FMCC	5219 (A)	O'HARE TOWING SERVICE	External Support	530667.00	43900.1	495.25
01/16/2026	FMCC	5220 (A)	OAK PARK LIBRARY	DECEMBER 2025 PPRT REIMBURSEMENT	435410.00	41300.1	33,546.86
01/16/2026	FMCC	5221 (A)	PEST MANAGEMENT SERVICES	MONTHLY SERVICES	530667.00	44550.6	826.27
01/16/2026	FMCC	5223 (A) #	SALES ENTERPRISE	Office Supplies	560620.00	41030.1	47.00
				CLOTHING	560631.00	46250.1	103.00
				Clothing	560625.00	46262.1	83.00
				CHECK FMCC 5223(A) TOTAL FOR FUND			233.00
01/16/2026	FMCC	5224 (A)	TELEFLEX	Equipment	570710.00	42520.1	900.00
				Equipment	570710.00	42520.1	900.00
				CHECK FMCC 5224(A) TOTAL FOR FUND			1,800.00
01/16/2026	FMCC	5226 (A) #	WAREHOUSE DIRECT	Office Supplies	560620.00	41020.1	18.99
				OPERATIONAL SUPPLIES	560631.00	46250.1	13.16
				CHECK FMCC 5226(A) TOTAL FOR FUND			32.15
01/16/2026	FMCC	5227 (A)	WASHINGTON, CARRIE BELLE	2025 CONTRACT FOR ALJ C WASHINGTON	530667.00	41030.1	354.72
01/16/2026	FMCC	5228 (A)	WEST SIDE TRACTOR SALE CO.	Vehicle Equipment Parts	560637.00	43900.1	97.80
				Vehicle Equipment Parts	560637.00	43900.1	73.73
				Vehicle Equipment Parts	560637.00	43900.1	861.28
				CHECK FMCC 5228(A) TOTAL FOR FUND			1,032.81
01/16/2026	FMCC	5229 (A)	XEROX IT SOLUTIONS, LLC	Hardware Maintenance	540699.00	41040.1	2,022.93
				Total for fund 1001 General Fund			111,004.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1050 TRAVEL, TRAINING & WELLNESS							
01/15/2026	FMCC	166211	ROMAINE EMPIRE INC.	External Support	530667.00	41300.1	1,240.40
Total for fund 1050 TRAVEL, TRAINING & WELLNESS							1,240.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
01/15/2026	FMCC	166162	COMCAST	Cable Television	540689.00	42550.1	840.22
01/15/2026	FMCC	166226	WHIRLWIND COFFEE	Computer Equipment	570720.00	42550.1	360.00
				Computer Equipment	570720.00	42550.1	360.00
				CHECK FMCC 166226 TOTAL FOR FUND			<u>720.00</u>
				Total for fund 2014 FOREIGN FIRE INSURANCE			1,560.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2038 MOTOR FUEL TAX							
01/15/2026	FMCC	166164	COMED (6111)	Electricity	540692.00	43720.7	13.71
01/15/2026	FMCC	166165	COMED (6111)	Electricity	540692.00	43720.7	1,627.54
01/15/2026	FMCC	166166	COMED (6111)	Electricity	540692.00	43720.7	87.54
01/15/2026	FMCC	166167	COMED (6111)	Electricity	540692.00	43720.7	139.74
01/15/2026	FMCC	166168	COMED (6111)	Electricity	540692.00	43720.7	124.32
01/15/2026	FMCC	166169	COMED (6111)	Electricity	540692.00	43720.7	73.93
01/15/2026	FMCC	166170	COMED (6111)	Electricity	540692.00	43720.7	210.75
01/15/2026	FMCC	166171	COMED (6111)	Electricity	540692.00	43720.7	65.51
01/15/2026	FMCC	166172	COMED (6111)	Electricity	540692.00	43720.7	219.14
01/15/2026	FMCC	166173	COMED (6111)	Electricity	540692.00	43720.7	113.15
Total for fund 2038 MOTOR FUEL TAX							2,675.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
01/15/2026	FMCC	166223	UNIVERSITY OF ILLINOIS	ENERGY EFFICIENCY PROGRAM	570856.00	41020.1	14,844.46
01/15/2026	FMCC	166224	URBAN SUSTAINABILITY DIRECTORS	Membership Dues	550602.00	41020.1	1,945.00
01/16/2026	FMCC	5217 (A) *#	MINUTEMAN PRESS	BUILDING ENERGY USE & RESILIENCY	570852.00	41020.1	149.87
				PARKS, PLANTS, AND BIODIVERSITY	570859.00	41020.1	208.50
				CHECK FMCC 5217 (A) TOTAL FOR FUND			<u>358.37</u>
				Total for fund 2310 Sustainability Fund			17,147.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
01/16/2026	FMCC	5211 (A)	KLUBER, INC.	CF TASK ORDER FOR CIP BUILDING IMPROV	540673.00	43790.1	1,050.00
Total for fund 3012 BUILDING IMPROVEMENT FUND							1,050.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3029 Equipment Replacement Fund							
01/16/2026	FMCC	5218 (A)	NV5	DESIGN SERVICES	570720.00	41300.9	395.00
				DESIGN SERVICES	570720.00	41300.9	1,975.00
				CHECK FMCC 5218(A) TOTAL FOR FUND			<u>2,370.00</u>
				Total for fund 3029 Equipment Replacement Fund			2,370.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
01/16/2026	FMCC	5215 (A)	LINDCO EQUIPMENT SALES, INC.	(1)11' KUEPER TUCA PLOW BLADES	570750.00	43900.8	4,922.18
				(3)10' KUEPER TUCA PLOW BLADES	570750.00	43900.8	13,479.15
				CHECK FMCC 5215(A) TOTAL FOR FUND			<u>18,401.33</u>
				Total for fund 3032 Fleet Replacement Fund			18,401.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
01/15/2026	FMCC	166161	CIVILTECH ENGINEERING, INC.	SERVICES FOR TRAFFIC SIGNAL STUDY	570971.00	43780.1	5,923.78
01/15/2026	FMCC	166187	HINSDALE NURSERIES	Tree Replacement	570957.00	43780.1	826.59
01/15/2026	FMCC	166217	STANTEC CONSULTING SERVICES, INC.	PHASE 1 DESIGN DESIGN OF THE HOME AVE	570706.00	43780.1	16,202.78
01/16/2026	FMCC	5200 (A)	AECOM TECHNICAL SERVICES, INC.	CF CAP THE IKE PEL STUDY	570706.00	43780.1	17,886.98
01/16/2026	FMCC	5210 (A)	KARA CO, INC.	OPERATIONAL SUPPLIES	560631.00	43780.1	808.78
01/16/2026	FMCC	5216 (A) *#	MGP, INC	GIS MONTHLY SERVICES - PW (30%)	530667.00	43780.1	6,009.91
Total for fund 3095 GENERAL IMPROVEMENT FUND							47,658.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
01/15/2026	FMCC	166160	CITY OF CHICAGO	CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	86,612.78
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	91,713.12
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	174,279.79
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	154,366.58
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	145,864.39
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	68,051.50
				CITY OF CHICAGO CITY WATER BILLS 2025	560691.00	43730.7	69,452.28
				CHECK FMCC 166160 TOTAL FOR FUND			<u>790,340.44</u>
01/15/2026	FMCC	166163*#	COMED (6111)	102 N LOMBARD AVE SERVICES FROM	540692.00	43730.7	12,978.81
01/15/2026	FMCC	166182#	FERGUSON WATERWORKS #2516	WATER METERS & WATER METER PARTS	570707.00	43730.7	3,559.58
				WATER METERS & WATER METER PARTS	570707.00	43730.7	875.56
				WATER METERS & WATER METER PARTS	570707.00	43750.7	3,559.59
				WATER METERS & WATER METER PARTS	570707.00	43750.7	875.56
				CHECK FMCC 166182 TOTAL FOR FUND			<u>8,870.29</u>
01/15/2026	FMCC	166199	NICOR GAS	Natural Gas	540693.00	43730.7	433.80
01/15/2026	FMCC	166203*#	OLSON'S ACE HARDWARE	OPERATIONAL SUPPLIES	560631.00	43730.7	14.99
01/16/2026	FMCC	5208 (A)	IHC CONSTRUCTION COMPANIES, LLC	WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	29,904.60
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	8,361.11
				WATER SERVICE LINE REPLACEMENT	570707.00	43730.7	11,563.84
				CHECK FMCC 5208 (A) TOTAL FOR FUND			<u>49,829.55</u>
01/16/2026	FMCC	5216 (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 5216 (A) TOTAL FOR FUND			<u>6,009.90</u>
				Total for fund 5040 WATER/SEWER FUND			868,477.78

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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: 5060 Parking Fund							
01/15/2026	FMCC	166180	EXCEL WINDOW TINTING INC.	Building Improvements	570705.00	43770.7	535.00
01/15/2026	FMCC	166210	RNL ELECTRIC, LLC	ELECTRICAL REPAIR SERVICES	570705.00	43770.7	1,885.00
Total for fund 5060 Parking Fund							2,420.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
01/15/2026	FMCC	5187 (E)	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENT PAYMENT	520678.00	41071.1	76,865.25
01/16/2026	FMCC	5222 (A)	PMA COMPANIES, INC.	WORKERS COMP SETTLEMENTS	520678.00	41071.1	38,432.63
				WORKERS COMP SETTLEMENTS	520678.00	41071.1	36,607.20
				INDEMNITY - TTD PAYMENTS	520679.00	41071.1	10,457.46
				INDEMNITY - TTD PAYMENTS	520679.00	41071.1	7,301.66
				MEDICAL EXPENSE	520680.00	41071.1	12,798.12
				MEDICAL EXPENSE	520680.00	41071.1	6,514.13
				CHECK FMCC 5222 (A) TOTAL FOR FUND			<u>112,111.20</u>
				Total for fund 6026 Self Insured Retention Fund			188,976.45

User: ndiaz

CHECK DATE FROM 01/11/2026 - 01/17/2026

DB: Oak Park

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6028 Health Insurance Fund							
01/16/2026	FMCC	5204 (A)	BLUE CROSS/BLUE SHIELD OF ILLINOIS	2025 HEALTH INSURANCE PREMIUMS	520683.00	41080.1	956,687.06
01/16/2026	FMCC	5206 (A)	DELTA DENTAL-RISK	2026 DELTA INSURANCE PREMIUMS	210235.00	00000.0	23,670.93
01/16/2026	FMCC	5225 (A)	VISION SERVICE PLAN (IL)	2026 VISION INSURANCE PREMIUMS	210243.00	00000.0	4,655.23
Total for fund 6028 Health Insurance Fund							985,013.22
TOTAL - ALL FUNDS							2,247,995.95

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

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