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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							
12/20/2021	FMCC	143723	AFTERMATH, INC.	CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	155.00
				CLEAN AND SANITIZE CONTAMINATED AREA	530660.00	42400.1	155.00
				CHECK FMCC 143723 TOTAL FOR FUND			310.00
12/20/2021	FMCC	143724	ARAMARK	FLOOR MATS FOR VILLAGE BUILDING 900 S	530660.00	43790.7	26.89
12/20/2021	FMCC	143725	B & H PHOTO VIDEO	COPISTAND KIT ORDERED BY J. HUMMONS	560631.00	42400.1	802.67
12/20/2021	FMCC	143726	CHEM-WISE ECOLOGICAL PEST MNGMNT	BED BUG INSPECTION FOR PD	530660.00	43790.7 11	510.00
12/20/2021	FMCC	143727	CHICAGO COMMUNICATIONS, LLC	JAN FEB MARCH SERVICE	560620.00	43710.1 01	465.00
12/20/2021	FMCC	143728	CISYNC, LLC	RMS CONSULTING SERVICES	530660.00	42400.1	2,936.66
12/20/2021	FMCC	143729	CITRON HYGIENE US CORP	SANITARY DISPOSAL SERVICE DECEMBER 2021	530660.00	43790.7 11	265.68
12/20/2021	FMCC	143731	COMED (6112)	SERVICE FROM 10/26/21 TO 11/24/21	540692.00	43790.7	24,070.92
12/20/2021	FMCC	143733	DATASOURCE, INC./GLOBAL PARTNERS, L	TONER CARTRIDGE	560616.00	42400.1 01	477.00
12/20/2021	FMCC	143734	DIRECTIONAL CONSTRUCTION SERVICES	RESTORATION DEPOSIT REFUND PRROW2020-03731	228252.00	00000.0 00	10,000.00
12/20/2021	FMCC	143735	DRESSEL'S ACE HARDWARE	MISC SUPPLIES	560627.00	43790.7 11	8.99
12/20/2021	FMCC	143736	FBI - LEEDA	CONFERENCE & TRAINING - S. JOHNSON	530650.00	42400.1	695.00
12/20/2021	FMCC	143737	FBI - LEEDA	MEMBERSHIP - SHATONYA JOHNSON	550602.00	42400.1	50.00
12/20/2021	FMCC	143738	FERGUSON INDUSTRIES INC	FINALPAYMENT FOR DOORS AT VILLAGE HALL COVID-19	530660.00	43790.7 11	2,239.30
12/20/2021	FMCC	143740	FITZGERALD'S FINE STATIONARY	PLAQUE FOR CMDR RYGH RETIREMENT	560631.00	42400.1 01	226.95
12/20/2021	FMCC	143744	ILLINOIS ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES ACTIVE LARGE DEPT (THROUGH DEC 2022)	550602.00	42400.1 01	395.00
12/20/2021	FMCC	143745	ILLINOIS ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL - ACTIVE OTHER - LARGE DEPT (THROUGH DEC 2022) KELLIE	550602.00	42400.1 01	125.00
12/20/2021	FMCC	143746	ILLINOIS ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES THROUGH DEC 2022 (JOSEPH MORAN)	550602.00	42400.1 01	125.00
12/20/2021	FMCC	143747	ILLINOIS HOMICIDE INVESTIGATORS ASS	IHLIA ANNUAL TRAINING CONFERENCE - K. COOK, B. KANIECKI, T. UNZICKER, J.	530650.00	42400.1 01	900.00

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Fund: 1001 General Fund							
12/20/2021	FMCC	143748	INTERNATIONAL ASSOC OF CHIEFS OF PO	MEMBERSHIP - KELLIE MURPHY	550602.00 00	42400.1 01	190.00
				MEMBERSHIP DUES - J. MORAN	550602.00	42400.1	190.00
				GENERAL DUES & POLICE CHAPLAIN DUES -	550602.00	42400.1	240.00
				CHECK FMCC 143748 TOTAL FOR FUND			620.00
12/20/2021	FMCC	143750	NORTH EAST MULTI-REGIONAL	STREET CRIMES PROGRAM - D. GHANMA, N. VELEZ	530650.00 00	42400.1 01	550.00
12/20/2021	FMCC	143751	O'HARE TOWING SERVICE	STOLEN RECOVERY - 2014 VW PASSAT	550697.00	42400.1	388.60
				ON-SITE RELOCATION - 1990 MAZDA	550697.00	42400.1	129.60
				STOLEN RECOVERY - 2015 AVALON	550697.00	42400.1	242.60
				STOLEN RECOVERY - 2017 LINCOLN MKC	550697.00	42400.1	315.75
				CALLED IN AS RELOCATES - 2008 MINI	550697.00	42400.1	259.20
				CREDIT MEMO - OVERPAY INV #242023-1	550697.00	42400.1	(384.00)
				CHECK FMCC 143751 TOTAL FOR FUND			951.75
12/20/2021	FMCC	143752	PRI MANAGEMENT GROUP	REDACTING RECORDS TRAINING - C WILLIAMS	530650.00	42400.1	149.00
12/20/2021	FMCC	143753	R. E. WALSH & ASSOCIATES, INC	LATENT FINGERPRINT EXAMINATIONS	530660.00 00	42400.1 01	1,750.00
12/20/2021	FMCC	143754	R.A.D. SYSTEMS	R. MURPHY RENEWAL	550602.00	42400.1	100.00
12/20/2021	FMCC	143755	RICOH USA, INC.	ADDITIONAL IMAGES INCLUDING LABOR,	550601.00	42400.1	1,264.01
12/20/2021	FMCC	143756	RONALD J. FOYTIK	MILEAGE REIMBURSEMENT RT - 620 DAKOTA	550605.00	42400.1	156.24
12/20/2021	FMCC	143757	RUMORO, JOHN	JANUARY 2022 RBO	530660.00	42400.1	400.00
12/20/2021	FMCC	143760	THRIVE COUNSELING CENTER	SEPTEMBER 2021 CRISIS SERVICE	530660.00 00	42400.1 01	12,325.00
				2021 CRISIS SERVICE	530660.00	42400.1	12,325.00
				2021 CRISIS SERVICE	530660.00	42400.1	12,325.00
				CHECK FMCC 143760 TOTAL FOR FUND			36,975.00
12/20/2021	FMCC	143761	ULINE	SUPPLIES - EXTRA TOUGH GLOVES	560631.00	42400.1	823.52
12/20/2021	FMCC	143762	VELAN SOLUTIONS	PEER SUPPORT TRAINING - KASS, SIMKUS,	530650.00	42400.1	2,100.00
12/20/2021	FMCC	143763*#	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE - NOV, 2021 - PARKING ENFORCEMENT - POL	530667.00 00	42400.1 01	80.95
12/20/2021	FMCC	143764	WAREHOUSE DIRECT	OFFICE SUPPLIES - POL	560620.00	42400.1	269.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				OFFICE SUPPLIES	560620.00	42400.1	6.39
				CHECK FMCC 143764 TOTAL FOR FUND			<u>276.30</u>
12/20/2021	FMCC	143765	WEST SUBURBAN CHIEFS OF POLICE	2021-2022 MEMBERSHIP APPLICATION - REYNOLDS, MORAN, JOHNSON, DRANSOFF,	550602.00 00	42400.1 01	265.00
12/20/2021	FMCC	762(E)	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE - OCTOBER 2021	530667.00 00	44550.1 01	48.57
				Total for fund 1001 General Fund			91,140.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
12/20/2021	FMCC	143730	CITY ESCAPE GARDEN & DESIGN LLC	PW RAIN GARDEN PORJECT 21-5	540673.00 00	43790.1 01	1,465.82
				Total for fund 3012 BUILDING IMPROVEMENT FUND			1,465.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
12/20/2021	FMCC	143749	MCKENNA, BILL	REIMBREMENT FOR BILL MCKENNA CONFERENCE	530650.00	43780.1	479.14
Total for fund 3095 GENERAL IMPROVEMENT FUND							479.14

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Fund: 5040 WATER/SEWER FUND							
12/20/2021	FMCC	143732	CORE & MAIN LP	WATER AND SEWER REPAIR PARTS 2021	560631.00	43730.7	1,634.00
12/20/2021	FMCC	143739#	FERGUSON WATERWORKS #2516	PURCHASE AGREEMENT FOR PW 2021-22 WATER METER CHANGEOUT PROGRAM	570707.00 00	43730.7 77	13,035.00
				PURCHASE AGREEMENT FOR PW 2021-22 WATER	570707.00	43750.7	13,035.00
				CHECK FMCC 143739 TOTAL FOR FUND			<u>26,070.00</u>
12/20/2021	FMCC	143741#	G & M TRUCKING, INC	STONE AND SAND PURCHASES 2021	560633.00	43730.7	406.66
				STONE AND SAND PURCHASES 2021	560633.00	43750.7	406.66
				CHECK FMCC 143741 TOTAL FOR FUND			<u>813.32</u>
12/20/2021	FMCC	143742#	GINO'S HEATING & PLUMBING INC	EMERENCY REPAIR FOR WATER & SEWER 2021	530667.00 00	43730.7 77	2,306.85
				EMERENCY REPAIR FOR WATER & SEWER 2021	530667.00	43750.7	2,306.85
				CHECK FMCC 143742 TOTAL FOR FUND			<u>4,613.70</u>
12/20/2021	FMCC	143743	GREAT LAKES CONCRETE, LLC	OPERATIONAL MATERIALS	560631.00 00	43750.7 81	833.29
12/20/2021	FMCC	143758	SALES ENTERPRISE	WORK WEAR	560625.00	43730.1	40.00
12/20/2021	FMCC	143759	SIMPSON, M.E. CO., INC.	2021 LARGE WATER METER TESTING PROGRAM	530667.00 00	43730.7 77	5,500.00
12/20/2021	FMCC	761 (E)	USPS - MAIL PERMIT #1894	THIRD MILLENNIUM POSTAGE - REMINDERS	550603.00 00	41300.1 01	284.67
				Total for fund 5040 WATER/SEWER FUND			39,788.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
12/20/2021	FMCC	143763*#	VERIZON CONNECT NWF, INC.	MOBILE	530667.00 00	43760.1 01	16.19
Total for fund 5055 Environmental Services Fund							16.19

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Fund: 6028 Health Insurance Fund							
12/20/2021	FMCC	760 (E)	MUTUAL OF OMAHA	2021 LIFE INSURANCE PREMIUMS - DECEMBER	520687.00	41080.1	9,227.56
Total for fund 6028 Health Insurance Fund							9,227.56
TOTAL - ALL FUNDS							142,118.09

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

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