

01/17/2020 11:21 AM
User: Schaeffer
DB: Oak Park

CHECK DISBURSEMENT REPORT FOR VILLAGE OF OAK PARK
CHECK DATE FROM 01/17/2020 - 01/17/2020

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
01/17/2020	FMCC	131834	PNC BANK - VISA	LAND ECONOMICS SOCIETY ELY CHAPTER -			** VOIDED **
			LAND ECONOMICS SOCIETY ELY CHAPTER	PLANNING - 2020 MEMBERSHIP DUES FOR			
01/17/2020	FMCC	131836	RASENICK'S	RASENICK'S - OAK PARK - CAT SAFETY	560625.00	46206.1	109.99
01/17/2020	FMCC	131840	WAREHOUSE DIRECT	WAREHOUSE DIRECT - DCS - REPLENISHED	560631.00	46206.1	198.68
				WAREHOUSE DIRECT - NEIGHBORHOOD	560631.00	46206.1	506.24
				CHECK FMCC 131840 TOTAL			704.92
01/17/2020	FMCC	131843	ARTISTIC ENGRAVING	REPAIR AND REFINISH DEPUTY CHIEF STAR	560631.00	42400.1	35.00
01/17/2020	FMCC	131847	BRONZE MEMORIAL COMPANY	BRONZE MEMORIAL COMPANY - PLANNING - 1	530662.00	41020.1	259.63
01/17/2020	FMCC	131852	DARLEY & CO, W. S.	FOAM EDUCTOR FOR ENGINE	560630.00	42510.1	542.00
01/17/2020	FMCC	131856	KILIKEVICIUS, TOMAS	AIFARE REIMBURSEMENT FOR LASERFICHE	530650.00	41040.1	260.96
01/17/2020	FMCC	131857	LAND ECONOMICS SOCIETY ELY CHAPTER	LAND ECONOMICS SOCIETY ELY CHAPTER -	550602.00	46260.1	285.00
01/17/2020	FMCC	131859*#	NETRIX, LLC	DEEP FREEZE PC CONFIGURATION	550663.00	41040.1	535.40
				DEEP FREEZE PC CONFIGURATION	550663.00	41040.1	107.10
				CHECK FMCC 131859 TOTAL			642.50
01/17/2020	FMCC	131860	OAK PARK HOUSING AUTHORITY	OAK PARK HOUSING AUTHORITY, OAK PARK,	585652.00	46206.2	35,000.00
01/17/2020	FMCC	131861	PAIGE OUCHERIAH	AIRFARE REIMBURSEMENT FOR LASERFICHE	530650.00	41040.1	126.98
				AIRFARE REIMBURSEMENT FOR LASERFICHE	530650.00	41040.1	140.30
				CHECK FMCC 131861 TOTAL			267.28
01/17/2020	FMCC	131865	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL INC- DCS ADMIN -	530667.00	46260.1	4,350.00
01/17/2020	FMCC	131866	YOUSUF,MOIN	AIRFARE REIMBURSEMENT FOR LASERFICHE	530650.00	41040.1	260.96
01/17/2020	FMCC	131867	ZOHO CORPORATION	MANAGE ENGINE AD AUDIT PLUS ANNUAL	550663.00	41040.1	1,795.00
				MANAGE ENGINE AD AUDIT PLUS ANNUAL	550663.00	41040.1	131.00
				CHECK FMCC 131867 TOTAL			1,926.00
01/17/2020	FMCC	131868	ZOHO CORPORATION #4926	EXCHANGE REPORTER PLUS - ANNUAL RENEWAL	550663.00	41040.1	1,390.50
				Total for fund 1001 General Fund			46,034.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
01/17/2020	FMCC	131864	WEBSTRAURANTSTORE	KITCHEN SUPPLIES FOR FIRE DEPARTMENT	570720.00	42550.1	3,363.02
Total for fund 2014 FOREIGN FIRE INSURANCE							3,363.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2020 Community Development Loan							
01/17/2020	FMCC	131854*#	GLOBAL A COM, INC.	GLOBAL A COM, INC.,906 N LOMBARD -	585613.00	46206.1	24,178.00
Total for fund 2020 Community Development Loan							24,178.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
01/17/2020	FMCC	131841*#	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL INC - OAK PARK -	583602.00	46201.1	280.00
01/17/2020	FMCC	131854*#	GLOBAL A COM, INC.	GLOBAL A COM, INC.,906 N LOMBARD -	585612.00	46201.1	4,590.00
Total for fund 2083 Community Dev Block Grant							4,870.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
01/17/2020	FMCC	131820	AMERICAN BACKFLOW PREVENTION, INC.	AMERICAN BACKFLOW - HOLLEY CT - ANNUAL	530660.00	43770.7	126.00
01/17/2020	FMCC	131821	CHARMAINE THOMAS	CHARMAINE THOMAS - ZONE Z9 - PARKING	422483.00	43770.7	56.76
01/17/2020	FMCC	131822	CINTAS #769	CINTAS - AVENUE GARAGE - MATS FOR	530660.00	43770.7	35.15
				CINTAS - AVENUE GARAGE - MATS FOR	530660.00	43770.7	35.15
				CINTAS - AVENUE GARAGE - MATS FOR	530660.00	43770.7	35.15
				CINTAS - AVENUE GARAGE - MATS FOR	530660.00	43770.7	35.15
				CHECK FMCC 131822 TOTAL			140.60
01/17/2020	FMCC	131823	COMED (6111)	COMED - LOT 732 MADISON - ELECTRICITY	540692.00	43770.7	495.93
01/17/2020	FMCC	131824	CULLIGAN WATER	CULLIGAN WATER - HOLLEY COURT - BOTTLED	530660.00	43770.7	90.88
				CULLIGAN WATER - AVENUE - BOTTLED WATER	530660.00	43770.7	47.46
				CHECK FMCC 131824 TOTAL			138.34
01/17/2020	FMCC	131825	CUMMINS INC.	CUMMINS - HOLEY CT GARAGE - INSPECTION	530660.00	43770.7	303.72
01/17/2020	FMCC	131826	DANIEL RIFT	DANIEL RIFT - LOT #13 -	422481.00	43770.7	222.00
01/17/2020	FMCC	131827	DEBORAH HILL	DEBORAH HILL - LOT 2 - PARKING PERMIT	422481.00	43770.7	237.00
01/17/2020	FMCC	131828	DRESSSEL'S ACE HARDWARE	DRESSSEL'S ACE HARDWARE - OAK PARK -	560631.00	43770.7	40.72
01/17/2020	FMCC	131829	JAMES BEAUDRY	JAMES BEAUDRY - LOT #114 - PARKING	422481.00	43770.7	207.53
01/17/2020	FMCC	131830	JEFFREY ARMSTRONG	JEFFREY ARMSTRONG - ZONE Y9 - PARMING	422483.00	43770.7	27.10
01/17/2020	FMCC	131831	KYLE JUNE	KYLE JUNE - LOT #32 - PARKING PERMIT	440460.00	43770.7	249.20
01/17/2020	FMCC	131832	NATALIE KNOX	NATALIE KNOX - LOT #SB8 - PARKIING	422481.00	43770.7	196.31
01/17/2020	FMCC	131833	PARTH SHAH	PARTH SHAH - ZONE Z2 - PARKING PERMIT	422483.00	43770.7	37.29
01/17/2020	FMCC	131835	RANDY PALUMBO	RANDY PALUMBO - ZONE Y1 - PARKING	422483.00	43770.7	41.25
01/17/2020	FMCC	131837	RYAN MACCRACKEN	RYAN MACCRACKEN - LOT #109 -PARKING	422481.00	43770.7	174.74
01/17/2020	FMCC	131838	VANESSA GONZALEZ	VANESSA GONZALEZ - LOT	440460.00	43770.7	11.00
01/17/2020	FMCC	131839	VERIZON CONNECT NWF, INC.	VERIZON CONNECT - HC, AVE METER TECHS -	530660.00	43770.7	94.75
01/17/2020	FMCC	131841*#	WEDNESDAY JOURNAL, INC	WEDNESDAY JOURNAL, INC - PLANNING -	550652.00	43770.1	70.00
01/17/2020	FMCC	131842	WENDALL LYTLE	WENDALL LYTLE - LOT #3D - PARKING	422481.00	43770.7	192.40
01/17/2020	FMCC	131844	BATTERIES PLUS HOLDING CORPORATION	BATTERIES PLUS HOLDING CORPORATION -	560631.00	43770.7	1,178.65
01/17/2020	FMCC	131845	BENJAMIN ELECTRICAL SERVICES	BENJAMIN ELECTRICAL SERVICES - HOLLEY	570705.00	43770.7	4,900.00
01/17/2020	FMCC	131846	BRENDA MALONE	BRENDA MALONE - LOT #25A - PARKING	422481.00	43770.7	249.10

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Fund: 5060 Parking Fund							
01/17/2020	FMCC	131848	CALVARY MEMORIAL CHURCH	CALVARY CHURCH - LEASED	540707.00	43770.7	3,000.00
01/17/2020	FMCC	131849#	CARBON DAY AUTOMOTIVE	CARBON DAY AUTOMOTIVE -	540674.00	43770.7	10,529.50
				CARBON DAY AUTOMOTIVE -	540674.00	43770.7	2,632.38
				CARBON DAY AUTOMOTIVE -	540674.00	43770.7	7,897.12
				CHECK FMCC 131849 TOTAL			21,059.00
01/17/2020	FMCC	131850	CHICAGOLAND PAVING	CHICAGOLAND PAVING - VOP	570707.00	43770.7	151,716.52
01/17/2020	FMCC	131851	CONSTELLATION ENERGY SERVICES	CONSTELLATION ENERGY SERVICES - AVENUE	540692.00	43770.7	3,121.82
01/17/2020	FMCC	131853	GILBERTO GARCIA LAWN SERVICE	GILBERTO GARCIA LAWN SERVICE - OAK PARK	530660.00	43770.7	1,550.00
01/17/2020	FMCC	131858	NAFISCO, INC.	NAFISCO, INC.- OAK PARK - FURNISH AND	570707.00	43770.7	12,719.73
01/17/2020	FMCC	131859*#	NETRIX, LLC	REPLACEMENT CAMERA FOR HOLLY COURT	570705.00	43770.7	390.00
01/17/2020	FMCC	131862	PENTEGRA SYSTEMS	CAMERA INSTALL AT HOLLY COURT	570705.00	43770.7	275.16
01/17/2020	FMCC	131863	REVCON TECHNOLOGY GROUP, INC.	REVCON TECHNOLOGY GROUP - HOLLEY CT	560631.00	43770.7	2,976.00
				Total for fund 5060 Parking Fund			206,198.62
			TOTAL - ALL FUNDS				285,243.38

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

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