

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/05/2019	FMCC	128741#	ARAMARK	UNIFORM SERVICE	550632.00	43720.1	4.18
				LAUNDRY SERVICE	550632.00	43740.1	30.59
				CHECK FMCC 128741 TOTAL			<u>34.77</u>
09/05/2019	FMCC	128749	CLYDE PRINTING COMPANY	PRINTING, DELIVERY OF SEPT/OCT OP/FYI NEWSLETTER	550601.00	41110.101	3,661.73
09/05/2019	FMCC	128752	CPS PARKING	PARKING FOR STAFF AND COMMAND SCHOOL	530650.00	42400.1	290.00
				PARKING FOR STAFF AND COMMAND SCHOOL	530650.00	42400.1	290.00
				CHECK FMCC 128752 TOTAL			<u>580.00</u>
09/05/2019	FMCC	128753	CULINARY GANGSTER INC.	VENDOR PAID TWICE FOR TEMPORARY FOOD PERMIT 5/21/19 & 8/23/19 EDEN'S GARDEN	445459.00	44550.612	100.00
				VENDOR PAID TWICE FOR TEMPORARY FOOD	445459.00	44550.6	100.00
				CHECK FMCC 128753 TOTAL			<u>200.00</u>
09/05/2019	FMCC	128755	DAVIS TREE CARE & LANDSCAPE INC.	WASTE PICK UP FOR FORESTRY DIVISION LOGS	530667.00	43800.741	150.00
09/05/2019	FMCC	128762*#	G.A. PAVING CONSTRUCTION CO., INC.	2019 UTILITY PAVEMENT PATCHING	202204.00	00000.000	(4,692.00)
09/05/2019	FMCC	128768	GREENPLAN MANAGEMENT	SEPTEMBER 2019 AUSTIN SUBSTATION RENT	540659.00	42400.1	825.00
09/05/2019	FMCC	128771	IACP - CONFERENCE REGISTRATION	CONFERENCE ATTENDANCE	530650.00	42400.101	560.00
09/05/2019	FMCC	128772	IMHRA	IMHRA DUE FOR 2019	550602.00	46300.1	50.00
09/05/2019	FMCC	128779	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION BOARD MEETING 8-26-19	530667.00	41100.101	247.50
09/05/2019	FMCC	128780	LANDS' END BUSINESS OUTFITTERS	LANDS' END BUSINESS OUTFITTERS - VILLAGE HALL - HR DEPARTMENT APPAREL	560620.00	41080.101	510.87
09/05/2019	FMCC	128781	LEXISNEXIS /RELX, INC	SERVICES THROUGH 8/31/19	550606.00	41070.1	311.00
09/05/2019	FMCC	128782	MCADAM	2019 BUSINESS DISTRICT LANDSCAPING	530660.00	43800.7	3,524.00
				2019 BUSINESS DISTRICT LANDSCAPING	530660.00	43800.7	2,067.00
				CHECK FMCC 128782 TOTAL			<u>5,591.00</u>
09/05/2019	FMCC	128787	MINUTEMAN PRESS	BUSINESS CARDS - M. AGNEW	550601.00	41020.1	41.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
09/05/2019	FMCC	128789	NATIONAL BUSINESS INSTITUTE, INC	NBI INC., DBA NATIONAL BUSINESS INSTITUTE - ALTOONA, WI - 12 MONTH LIVE	530650.00 00	41080.1 01	849.15
				NBI INC., DBA NATIONAL BUSINESS	530650.00	41080.1	849.15
				NBI INC., DBA NATIONAL BUSINESS	530650.00	41080.1	849.15
				CHECK FMCC 128789 TOTAL			<u>2,547.45</u>
09/05/2019	FMCC	128791	NORTH LAWDALE HIVE, LLC	2019 FOR APIARY MANAGEMENT	530660.00 00	43800.7 42	1,516.00
09/05/2019	FMCC	128792	OAK PARK ELEMENTARY SCHOOL DISTRICT	ADJUDICATION SURVEY CARDS - 4 PER PAGE	550601.00 00	41030.1 01	26.60
09/05/2019	FMCC	128798	PROFESSIONAL DIVERSITY NETWORK, INC	PROFESSIONAL DIVERSITY NETWORK, INC. - CHICAGO - CHICAGO PROFESSIONAL	530650.00 00	42400.1 01	1,270.75
09/05/2019	FMCC	128802*#	SALES ENTERPRISE	T-SHIRTS: WS, ST	560625.00	43740.1	20.00
09/05/2019	FMCC	128805	SKILLPATH/NST SEMINARS	ADMINISTRATIVE ASSISTANTS CONFERENCE FOR MARY AVINGER	530650.00 00	43710.1 01	199.00
09/05/2019	FMCC	128809	TELCOM INNOVATIONS GROUP, LLC	REMOTE ASSISTANCE TO TROUBLESHOOT MULTIPLE SYSTEM ALARMS	550672.00 00	41040.1 01	97.50
09/05/2019	FMCC	128810	THERESA CALE	REFUND SEPTEMBER HEALTH	202201.00	41300.1	1,152.54
09/05/2019	FMCC	128812	THOMPSON ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTION - HOLLEY CT & SCOVILLE CT - SERVICES PER 2019	530667.00 00	46250.1 01	200.00
				THOMPSON ELEVATOR INSPECTION - ALBION	530667.00	46250.1	200.00
				THOMPSON ELEVATOR INSPECTION - ALBION	530667.00	46250.1	200.00
				CHECK FMCC 128812 TOTAL			<u>600.00</u>
09/05/2019	FMCC	128820	WAREHOUSE DIRECT	ADMINISTRATIVE SUPPLIES	560620.00	43710.1	113.77
				Total for fund 1001 General Fund			15,614.48

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Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
09/05/2019	FMCC	128739*	AMERICAN PRIDE	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	35.00
09/05/2019	FMCC	128744*	BARRY'S BERRIES	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	8.00
09/05/2019	FMCC	128746*	BREADMAN BAKING CO.	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	64.00
09/05/2019	FMCC	128747*	BRIAN SEVERSON FARM	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	3.00
09/05/2019	FMCC	128748*	BRUNKOW CHEESE	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	176.00
09/05/2019	FMCC	128756*	DENNANNE APIARIES	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	4.00
09/05/2019	FMCC	128759*	ELLIS FARMS	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	334.00
09/05/2019	FMCC	128761*	FINN'S RANCH	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	53.00
09/05/2019	FMCC	128763*	GENESIS GROWERS	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	80.00
09/05/2019	FMCC	128764*	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	92.00
09/05/2019	FMCC	128767	GREEN FIRE	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	33.00
09/05/2019	FMCC	128770*	HARDIN FARMS	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	41.00
09/05/2019	FMCC	128773*	IRON CREEK FARM	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	41.00
09/05/2019	FMCC	128775*	JOHANSON'S APPLE WORLD	DOUBLE VALUE COUPON AUGUST 2019	530656.00 00	44560.1 01	70.00
09/05/2019	FMCC	128777*	JOSIAH KLINEDINST	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	26.00
09/05/2019	FMCC	128778*	KATIC BAKERY	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	162.00
09/05/2019	FMCC	128790*	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPON AUGUST 2019	530656.00 00	44560.1 01	88.00

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Fund: 2117 CDBG - FARMERS MARKET INCENTIVES							
09/05/2019	FMCC	128797*	PRAIRIE WIND	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	64.00
09/05/2019	FMCC	128801*	RIVER VALLEY RANCH	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	136.00
09/05/2019	FMCC	128807*	SMITS, R. & SONS	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	260.00
09/05/2019	FMCC	128808*	STOVER, K V & SONS	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	104.00
09/05/2019	FMCC	128814*	TOMATO MOUNTAIN FARM	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	32.00
09/05/2019	FMCC	128818	VITALO, KATHY	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	19.00
09/05/2019	FMCC	128819*	WALT SKIBBE FARMS	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	184.00
Total for fund 2117 CDBG -							2,109.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2118 SHAWNASH - DOUBLE COUPON							
09/05/2019	FMCC	128739*	AMERICAN PRIDE	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	22.00
09/05/2019	FMCC	128744*	BARRY'S BERRIES	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	14.00
09/05/2019	FMCC	128746*	BREADMAN BAKING CO.	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	31.00
09/05/2019	FMCC	128747*	BRIAN SEVERSON FARM	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	7.00
09/05/2019	FMCC	128748*	BRUNKOW CHEESE	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	71.00
09/05/2019	FMCC	128756*	DENNANNE APIARIES	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	15.00
09/05/2019	FMCC	128759*	ELLIS FARMS	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	81.00
09/05/2019	FMCC	128761*	FINN'S RANCH	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	41.00
09/05/2019	FMCC	128763*	GENESIS GROWERS	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	67.00
09/05/2019	FMCC	128764*	GENEVA LAKES PRODUCE	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	171.00
09/05/2019	FMCC	128770*	HARDIN FARMS	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	28.00
09/05/2019	FMCC	128773*	IRON CREEK FARM	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	31.00
09/05/2019	FMCC	128775*	JOHANSON'S APPLE WORLD	DOUBLE VALUE COUPON AUGUST 2019	530656.00 00	44560.1 01	113.00
09/05/2019	FMCC	128777*	JOSIAH KLINEDINST	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	6.00
09/05/2019	FMCC	128778*	KATIC BAKERY	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	77.00
09/05/2019	FMCC	128790*	NICHOLS FARM & ORCHARD	DOUBLE VALUE COUPON AUGUST 2019	530656.00 00	44560.1 01	68.00
09/05/2019	FMCC	128797*	PRAIRIE WIND	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	16.00

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Fund: 2118 SHAWNASH - DOUBLE COUPON							
09/05/2019	FMCC	128801*	RIVER VALLEY RANCH	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	189.00
09/05/2019	FMCC	128807*	SMITS, R. & SONS	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	226.00
09/05/2019	FMCC	128808*	STOVER, K V & SONS	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	105.00
09/05/2019	FMCC	128813	THREE BEES	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	8.00
09/05/2019	FMCC	128814*	TOMATO MOUNTAIN FARM	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	23.00
09/05/2019	FMCC	128819*	WALT SKIBBE FARMS	DOUBLE VALUE COUPON AUGUST 2019	530656.00	44560.1	86.00
Total for fund 2118 SHAWNASH -							1,496.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
09/05/2019	FMCC	128742	ASSOCIATED TECHNICAL SERVICES LTD.	EMERG LEAK LOCATION FOR WS - 100 BLK OF N EUCLID	530667.00 00	43730.7 77	743.75
09/05/2019	FMCC	128743	AWWA - ILLINOIS SECTION	NEW WATER MAIN INSP -FOR ORLANDO V. OF WS CONF - PUMP STATION AND PUMPING	530650.00 530650.00	43730.1 43730.1	36.00 36.00
CHECK FMCC 128743 TOTAL							<u>72.00</u>
09/05/2019	FMCC	128745	BIRING, FRED	TRAVEL REIMBURSEMENT FOR ATTENDING IPSI	530650.00	43730.1	744.90
09/05/2019	FMCC	128750	CONSTELLATION ENERGY SERVICES	ENERGY SERVICE FOR 102 S LOMBARD 6/12/19-7/12/19	540692.00 00	43730.7 76	9,302.74
09/05/2019	FMCC	128751	CORE & MAIN LP	2019 WATER & SEWER REPAIR PARTS	560631.00	43730.7	8,263.38
09/05/2019	FMCC	128754	DALE GURALNICK	UB REFUND FOR ACCOUNT: 138 FRANK LLOYD UB REFUND FOR ACCOUNT: 138 FRANK LLOYD	202206.00 202206.00	00000.0 00000.0	69.70 19.99
CHECK FMCC 128754 TOTAL							<u>89.69</u>
09/05/2019	FMCC	128757#	DRESSEL'S ACE HARDWARE	SUPPLIES FOR WS SUPPLIES FOR WS - MARCUS P SUPPLIES FOR WS HALF HATCHET TOOL FOR WS	560631.00 560631.00 560631.00 560631.00	43730.7 43730.7 43730.7 43730.7	13.98 10.98 23.98 13.99
CHECK FMCC 128757 TOTAL							<u>62.93</u>
09/05/2019	FMCC	128758	EGGEN CONSULTING GROUP, INC.	INTERIM WATER & SEWER SUPERINTENDENT	530667.00 00	43730.1 01	6,025.25
09/05/2019	FMCC	128760	FERGUSON WATERWORKS #2516	2019 METER REPLACEMENT PROGRAM 2019 METER REPLACEMENT PROGRAM 2019 METER REPLACEMENT PROGRAM	570707.00 570707.00 570707.00	43750.7 43750.7 43750.7	8,044.60 7,928.07 681.00
CHECK FMCC 128760 TOTAL							<u>16,653.67</u>
09/05/2019	FMCC	128762*#	G.A. PAVING CONSTRUCTION CO., INC.	2019 UTILITY PAVEMENT PATCHING	530667.00 00	43750.7 81	19,174.36
09/05/2019	FMCC	128765#	GRAINGER	SUPPLIES FOR WS PUMPING STATION AIR CONDITIONER FOR WS PUMPING STATION SUPPLIES FOR WS	560631.00 570710.00 560631.00	43730.7 43730.7 43730.7	100.80 312.50 129.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				CHECK FMCC 128765 TOTAL			542.36
09/05/2019	FMCC	128766	GREAT LAKES CONCRETE, LLC	SUPPLIES FOR W&S	560631.00 00	43730.7 77	398.45
09/05/2019	FMCC	128769	HACH COMPANY	DPD FREE CHLORINE FOR WS/ PUMPING ST	560631.00	43730.7	416.62
09/05/2019	FMCC	128774#	JACK'S	SPIRAL SUCTION FOR WS	560631.00	43730.7	179.95
				OPER SUPPLIES FOR WS	560631.00	43730.7	74.75
				OPER SUPPLIES FOR WS	560631.00	43730.7	506.10
				CHECK FMCC 128774 TOTAL			<u>760.80</u>
09/05/2019	FMCC	128783	MCCLOUD SERVICES	PEST CONTROL SERVICES FOR THE WS	530660.00	43730.7	88.51
				PEST CONTROL SERVICES FOR THE WS NORTH	530660.00	43730.7	66.40
				PEST CONTROL SERVICES FOR THE WS SOUTH	530660.00	43730.7	66.40
				PEST CONTROL SERVICES FOR WS N PUMPING	530660.00	43730.7	66.40
				PEST CONTROL SERVICES FOR WS S PUMPING	530660.00	43730.7	66.40
				CHECK FMCC 128783 TOTAL			<u>354.11</u>
09/05/2019	FMCC	128784	MCMaster-CARR SUPPLY CO	EQUIPMENT FOR WS	560631.00 00	43730.7 76	437.38
09/05/2019	FMCC	128785#	MENARDS-MELROSE PARK	SUPPLIES FOR WS - BIRING	540674.00	43730.7	727.31
				SUPPLIES FOR THE WS / CAP IMPROVEMENTS	560631.00	43730.7	136.69
				SUPPLIES FOR THE WS / CAP IMPROVEMENTS	570707.00	43730.7	356.23
				CHECK FMCC 128785 TOTAL			<u>1,220.23</u>
09/05/2019	FMCC	128786	MID AMERICAN WATER INC.	2019 WATER SERVICE REPAIR PARTS AND MATERIALS	560631.00 00	43730.7 77	646.00
09/05/2019	FMCC	128788	MISFITS CONSTRUCTION CO.	STONE AND SAND	560633.00 00	43750.7 81	1,197.86
				STONE AND SAND	560633.00	43750.7	1,220.00
				CHECK FMCC 128788 TOTAL			<u>2,417.86</u>
09/05/2019	FMCC	128793	P J'S ACE HARDWARE	SUPPLIES FOR WS / HANK	560631.00	43730.7	11.99
09/05/2019	FMCC	128795	POLLARDWATER.COM	MARK PAINT CBLUE FOR WS	560631.00	43730.7	423.62
09/05/2019	FMCC	128796#	PRAIRIE MATERIAL	2019 CONCRETE PURCHASE	560633.00	43730.7	1,237.00
				2019 CONCRETE PURCHASE	560633.00	43750.7	916.00
				2019 CONCRETE PURCHASE	560633.00	43750.7	798.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
				CHECK FMCC 128796 TOTAL			2,951.00
09/05/2019	FMCC	128799	RASENICK'S	SAFETY SHOES FOR HANK ROZHON	560625.00	43730.1	150.00
				SAFETY SHOES FOR KEN M. - WS	560625.00	43730.1	134.99
				CHECK FMCC 128799 TOTAL			284.99
09/05/2019	FMCC	128802*#	SALES ENTERPRISE	T-SHIRTS: WS, ST	560625.00	43730.1	82.00
09/05/2019	FMCC	128803	SCOTT KIHOI	UB REFUND FOR ACCOUNT: 630 S HUMPHREY	202206.00	00000.0	118.06
				UB REFUND FOR ACCOUNT: 630 S HUMPHREY	202206.00	00000.0	33.85
				CHECK FMCC 128803 TOTAL			151.91
09/05/2019	FMCC	128804	SIMPSON, M.E. CO., INC.	2019 WATER LOSS CONTROL PROGRAM	530667.00	43730.7	14,726.00
					00	77	
				2019 WATER LOSS CONTROL PROGRAM	530667.00	43730.7	1,905.50
				CHECK FMCC 128804 TOTAL			16,631.50
09/05/2019	FMCC	128806	SMITH ECOLOGICAL SYSTEMS INC	SUPPLIES FOR WS	560631.00	43730.7	1,483.94
					00	76	
09/05/2019	FMCC	128811	THIRD MILLENNIUM	AUG 2019 VOP UTILITY BILL	530660.00	41300.1	1,487.96
09/05/2019	FMCC	128815	UNDERGROUND PIPE & VALVE CO.	2019 WATER SEWER PARTS	560631.00	43730.7	72.00
					00	77	
				2019 WATER SEWER PARTS	560631.00	43730.7	68.00
				2019 WATER SEWER PARTS	560631.00	43730.7	654.00
				2019 WATER SEWER PARTS	560631.00	43730.7	272.00
				2019 WATER SEWER PARTS	560631.00	43730.7	1,240.00
				2019 WATER SEWER PARTS	560631.00	43730.7	849.75
				2019 WATER SEWER PARTS	560631.00	43730.7	1,659.00
				2019 WATER SEWER PARTS	560631.00	43730.7	219.00
				2019 WATER SEWER PARTS	560631.00	43730.7	211.00
				2019 WATER SEWER PARTS	560631.00	43730.7	406.80
				2019 WATER SEWER PARTS	560631.00	43730.7	137.32
				CHECK FMCC 128815 TOTAL			5,788.87
09/05/2019	FMCC	128816	USA BLUE BOOK	PUMP HOSE KIT FOR WS	570710.00	43730.7	133.90
				EQUIPMENT/SUPPLIES FOR WS	570710.00	43730.7	606.75
				EQUIPMENT/SUPPLIES FOR WS	570710.00	43730.7	852.75
				ROD KEY 7' 3/8" SLOT FOR WS	570710.00	43730.7	141.85

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Fund: 5040 WATER/SEWER FUND				CHECK FMCC 128816 TOTAL			1,735.25
09/05/2019	FMCC	128817	VERIZON CONNECT NWF, INC.	EXTERNAL PHONE/PAGING SYSTEM FOR WS	530667.00 00	43730.7 77	208.45
09/05/2019	FMCC	128821	WATER PRODUCTS COMPANY OF AURORA, I	2019 WATER SERVICE REPAIR PARTS AND MATERIALS	560631.00 00	43730.7 77	791.60
				2019 WATER SERVICE REPAIR PARTS AND	560631.00	43730.7	1,304.80
				CHECK FMCC 128821 TOTAL			<u>2,096.40</u>
09/05/2019	FMCC	128822	ZIEBELL WATER SERVICE PRODUCTS	WATER SERVICE REPAIR PARTS AND MATERIALS 2019	560631.00 00	43730.7 77	528.00
				WATER SERVICE REPAIR PARTS AND	560631.00	43730.7	744.00
				WATER SERVICE REPAIR PARTS AND	560631.00	43730.7	212.00
				WATER SERVICE REPAIR PARTS AND	560631.00	43730.7	1,294.00
				CHECK FMCC 128822 TOTAL			<u>2,778.00</u>
				Total for fund 5040 WATER/SEWER FUND			104,442.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
09/05/2019	FMCC	128740	ANDERSON ELEVATOR CO	ANDERSON ELEVATOR - HOLLEY COURT - RUN	530660.00	43770.7	3,720.00
09/05/2019	FMCC	128776	JOHN YOUKHANA	JOHN YOUKHANA - PARKING - TECHNOLOGY	530667.00	43770.1	5,000.00
09/05/2019	FMCC	128800	REVCAN TECHNOLOGY GROUP, INC.	REVCAN TECHNOLOGY GROUP - HOLLEY CT GARAGE - 6 CASES (48 ROLLS) OF ENTRY	560631.00 00	43770.7 88	1,488.00
Total for fund 5060 Parking Fund							10,208.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
09/05/2019	FMCC	128794	PMA COMPANIES, INC.	WORKERS COMP EXPENSES AND INDEMNITY	520679.00	41071.1	5,068.20
				WORKERS COMP EXPENSES AND INDEMNITY	520680.00	41071.1	10,397.82
				PMA COMPANIES, INC. - VILLAGE HALL -	520680.00	41071.1	4,314.00
				PMA COMPANIES, INC. -	520680.00	41071.1	2,550.00
				CHECK FMCC 128794 TOTAL			<u>22,330.02</u>
				Total for fund 6026 Self Insured Retention Fund			22,330.02
			TOTAL - ALL FUNDS				156,199.86

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