Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/07/2019	FMCC	124955	4 IMPRINT	DUFFLE BAGS-EMPLOYEE BREAKFAST	560651.00	41020.1	863.08
03/07/2019	FMCC	124956#	A & B LANDSCAPING & TREE SERVICE IN	2019 SIDEWALK SNOW REMOVAL CONTRACT	530667.00 00	43740.7 65	6,168.29
				2019 SIDEWALK SNOW REMOVAL CONTRACT	530667.00	43740.7	4,641.98
				2019 SIDEWALK SNOW REMOVAL CONTRACT	530667.00	43740.7	4,582.95
				2019 STUMP REMOVALS	530667.00	43800.7	15,389.02
				CHECK FMCC 124956 TOTAL			30,782.24
03/07/2019	FMCC	124957	ACCOUNTING PRINCIPALS	TEMP ACCOUNTING CLERK II - FREDA MANN	530658.00	41080.1	929.56
				TEMP ACCOUNTING CLERK II - FREDA MANN	530658.00	41080.1	1,003.13
				TEMP ACCOUNTING CLERK II - FREDA MANN	530658.00	41080.1	922.88
				TEMP ACCOUNTING CLERK II - FREDA MANN	530658.00	41080.1	802.50
				TEMP ACCOUNTING CLERK II - FREDA MANN	530658.00	41080.1	616.59
				TEMP ACCOUNTING CLERK II - FREDA MANN	530658.00	41080.1	1,003.13
				TEMP ACCOUNTING CLERK II - FREDA MANN	530658.00	41080.1	1,003.13
				TEMP ACCOUNTING CLERK II - FREDA MANN	530658.00	41080.1	715.56
				TEMP ACCOUNTING CLERK II - FREDA MANN	530658.00	41080.1	200.63
				CHECK FMCC 124957 TOTAL			7,197.11
03/07/2019	FMCC	124958	AIRGAS USA LLC	OXYGEN USP MEDICAL PURE 200 CGA 540	530660.00	42520.1	184.80
03/07/2019	FMCC	124959	ALTAMANU, INC.	2019 LANDSCAPING CONSULTING WORK	530660.00	43800.7	7,769.35
03/07/2019	FMCC	124961	AMERICAN PLANNING ASSOCIATION	AMERICAN PLANNING ASSOCIATION - VILLAGE HALL - MEMBERSHIPS FOR TAMMIE GROSSMAN	550602.00 00	46260.1 01	145.00
03/07/2019	FMCC	124962#	ARAMARK	LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR STL	550632.00	43720.1	4.18
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	30.59
				LAUNDRY SERVICE FOR ST	550632.00	43740.1	30.59
				CHECK FMCC 124962 TOTAL			69.54
03/07/2019	FMCC	124963	AXON ENTERPRISE, INC.	LEFT-HAND HOLSTERS FOR TASERS	560631.00	42400.1	780.00
03/07/2019	FMCC	124964	BREAKTHROUGH TECHNOLOGIES, LLC	MONTHLY WEBSITE MAINTENANCE	530660.00 00	41110.1 01	750.00
03/07/2019	FMCC	124965	BRETT MERCADO	REIMBURSEMENT FOR COLD WEATHER GARMENTS	560625.00	42510.1	278.19
03/07/2019	FMCC	124967	CASE LOTS INC.	2019-113: STATION SUPPLIES - 1ST	560630.00	42510.1	1,378.00
03/07/2019	FMCC	124969	CINTAS #769	SERVICES FOR BM	530660.00	43790.7	138.16
03/07/2019	FMCC	124970	COMED (6112)	ELECTRICITY SERVICE FOR HEATED	540692.00	43720.7	13,088.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/07/2019	FMCC	124971	COOK COUNTY RECORDER OF DEEDS	COOK COUNTY RECORDER OF DEEDS - OAK PARK - RELEASE OF MORTGAGE 430 S	530667.00 00	46206.1 01	40.00
03/07/2019	FMCC	124972	CRE PLANNING & DEVELOPMENT LLC	CRE PLANNING & DEVELOPMENT LLC - OAK PARK- MONTHLY SERVICE FOR RUSKIN ARC	530667.00 00	46202.1 01	216.00
03/07/2019	FMCC	124973	CROWN TROPHY	CROWN TROPHY - RETIREMENT PLAQUES	560651.00	41020.1	91.94
				CROWN TROPHY -	560651.00	41020.1	251.94
				CROWN TROPHY -	560651.00	41020.1	91.06
				CHECK FMCC 124973 TOTAL			434.94
03/07/2019	FMCC	124975	DAVIS TREE CARE & LANDSCAPE INC.	2019 TRE PRUNING SECTION 5 & 6	530667.00 00	43800.7 41	12,084.00
				2019 TRE PRUNING SECTION 5 & 6	530667.00	43800.7	26,944.00
				CHECK FMCC 124975 TOTAL			39,028.00
03/07/2019	FMCC	124976	DRESSEL'S ACE HARDWARE	HARDWARE SUPPLIES	560630.00 00	42510.1 01	450.47
03/07/2019	FMCC	124978	ELITE RECOGNITION SERVICES	EMPLOYE RECOGNITION PINS AND MORE	560651.00 00	41020.1 01	3,562.92
03/07/2019	FMCC	124979	FITNESS EQUIPMENT SERVICES INC.	REPAIRS TO TREADMILL AT STATION 1 (2019 -111)	530660.00 00	42510.1 01	442.00
				SERVICE AT STATION 2 PLUS TRAVEL TO	530660.00	42510.1	63.00
				CHECK FMCC 124979 TOTAL			505.00
03/07/2019	FMCC	124981	FRANCZEK, RADELET	SERVICES FOR THE MONH OF JANUARY	530667.00	41070.1	3,749.50
03/07/2019	FMCC	124984	HASTINGS AIR ENERGY CONTROL	SERVICE CALL TO STATION 3: REPLACED 2 PRESSURE SENSORS	550673.00 00	42510.1 01	343.95
03/07/2019	FMCC	124985	HENRY SCHEIN, INC.	2019-112: EMS SUPPLIES	560631.00	42520.1	613.19
03/07/2019	FMCC	124987	ILLINOIS FIRE CHIEFS ASSOCIATION	2019 ANNUAL MEMBERSHIP DUES FOR CHIEF EBSEN & DC PILAFAS	550602.00 00	42500.1 01	450.00
03/07/2019	FMCC	124989	INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL - COUNTRY CLUB HILLS - CODE ENFORCEMENT	550606.00 00	46250.1 01	117.25
03/07/2019	FMCC	124990	KYLE BUSH	REIMBURSE FOR WORK BOOTS	560625.00	42510.1	212.45
03/07/2019	FMCC	124991	LANDMARK MEDIA SOLUTIONS, LLC	CAPTION AND TRANSCRIPT 2-25-19 BOARD MEETING	530667.00 00	41100.1 01	157.50
03/07/2019	FMCC	124992	LEXIPOL, LLC	LAW ENFORCEMENT POLICY MANUAL ONLINE	530667.00	42400.1	76,937.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/07/2019	FMCC	124993	LEXISNEXIS /RELX, INC	SERVICE FOR THE MONTH OF FEBRUARY	530667.00	41070.1	311.00
03/07/2019	FMCC	124996*#	MCCLOUD SERVICES	PEST CONTROL FOR BM	530660.00	43790.7	119.30
03/07/2019	FMCC	124997	MENARDS-MELROSE PARK	SUPPLIES FOR BM / FRED G	540674.00	43790.7	204.17
03/07/2019	FMCC	124998	MGP, INC	MGP CONSULTANT SERVICES FOR FEBRUARY	530667.00	41040.1	8,226.28
03/07/2019	FMCC	124999	MOTOROLA SOLUTIONS, INC.	FIRE DEPARTMENT PORTABLE RADIO REPLACEMENT PROGRAM	540690.00 00	42510.1 01	4,057.50
				FIRE DEPARTMENT PORTABLE RADIO	540690.00	42510.1	37.50
				FIRE DEPARTMENT PORTABLE RADIO	540690.00	42510.1	1,200.00
				FIRE DEPARTMENT PORTABLE RADIO	540690.00	42510.1	568.00
				FIRE DEPARTMENT PORTABLE RADIO	540690.00	42510.1	750.00
				CHECK FMCC 124999 TOTAL			6,613.00
03/07/2019	FMCC	125000	MUNICIPAL EMERGENCY SERVICES	2019-C509: FIRE COAT NAME PATCHES	560625.00 00	42510.1 01	303.28
03/07/2019	FMCC	125002	NEPOMUCENO,ALVIN	A NEPOMUCENO TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	31.42
				A NEPOMUCENO TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	8.99
				A NEPOMUCENO TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	28.38
				A NEPOMUCENO TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	42.54
				A NEPOMUCENO TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	(29.00)
				A NEPOMUCENO TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	17.50
				A NEPOMUCENO TRAVEL REIMBURSEMENT FOR	530650.00	41040.1	5.00
				CHECK FMCC 125002 TOTAL			104.83
03/07/2019	FMCC	125003	NETRIX, LLC	ANNUAL RENEWAL FOR PAESSLER SOFTWARE	550663.00	41040.1	585.00
03/07/2019	FMCC	125004	NETWORKFLEET, INC.	PEO FLEET TELEMATICS	530667.00	42400.1	16.90
03/07/2019	FMCC	125007	NORTHERN ILLINOIS UNIVERSITY	2018 CONSULTANT SERVICES FOR FIBER WAN PROJECT	530667.00 00	41040.1 01	4,125.00
03/07/2019	FMCC	125008	PATRICK MAYER	REIMBURSEMENT FOR PURCHASE OF WORK	560625.00	42510.1	225.00
03/07/2019	FMCC	125009	PETER PILAFAS	REIMBURSE HOTEL FOR MABAS/ ITTF	530650.00	42500.1	78.40
03/07/2019	FMCC	125012	R. E. WALSH & ASSOCIATES, INC	FINGERPRINT INVESTIGATION SERVICES	530660.00 00	42400.1 01	5,000.00
				FINGERPRINT INVESTIGATION SERVICES	530660.00	42400.1	9,187.50
				FINGERPRINT INVESTIGATION SERVICES	530660.00	42400.1	6,437.50
				CHECK FMCC 125012 TOTAL			20,625.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
03/07/2019	FMCC	125014	RECORD CONNECT, INC.	DETECTIVE MEDICAL RECORDS FOR CASE 18-	530667.00	42400.1	40.53
03/07/2019	FMCC	125016	RELIABLE FIRE EQUIPMENT CO.	SUPPLIES FOR BM	530660.00 00	43790.7 13	744.55
03/07/2019	FMCC	125017	RICA PROPERTIES, LLC	MAR 2019 RENT FOR 4-6 CHICAGO AVE	540659.00	42400.1	2,800.00
03/07/2019	FMCC	125020	SPROULE, ROBERT	PHILLIPS 15W T8 BLACK LIGHT FLUORESCENT	560631.00	43800.1	41.89
03/07/2019	FMCC	125022	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION SERVICES PER 2019 RENEWAL AGREEMENT	530667.00 00	46250.1 01	100.00
				ELEVATOR INSPECTION SERVICES PER 2019	530667.00	46250.1	100.00
				ELEVATOR INSPECTION SERVICES PER 2019	530667.00	46250.1	400.00
				THOMPSON ELEVATOR - OAK PARK - 8	530667.00	46250.1	344.00
				CHECK FMCC 125022 TOTAL			944.00
03/07/2019	FMCC	125023	THOMSON REUTERS - WEST PAYMENT CENT	CLEAR LAW ENFORCEMENT INVESTIGATOR	550606.00 00	42400.1 01	351.75
03/07/2019	FMCC	125026	TSVETAN SABEV	FIRST HALF OF PARKWAY RESTORATION	228252.00	00000.0	500.00
03/07/2019	FMCC	125027	ULINE	EVIDENCE GLOVES	560628.00	42400.1	50.00
				EVIDENCE GLOVES	560628.00	42400.1	150.00
				EVIDENCE GLOVES	560628.00	42400.1	582.90
				EVIDENCE GLOVES	560628.00	42400.1	500.00
				EVIDENCE ENVELOPES AND BAGS	560628.00	42400.1	40.00
				EVIDENCE ENVELOPES AND BAGS	560628.00	42400.1	168.00
				EVIDENCE ENVELOPES AND BAGS	560628.00	42400.1	296.00
				EVIDENCE ENVELOPES AND BAGS	560628.00	42400.1	198.00
				EVIDENCE ENVELOPES AND BAGS	560628.00	42400.1	294.00
				CHECK FMCC 125027 TOTAL			2,278.90
03/07/2019	FMCC	125028*#	UNITED STATES POSTAL SERVICE	FEB 2019 - POSTAGE NEOPOST MACHINE	550603.00 00	41010.1 01	2.25
				FEB 2019 - POSTAGE	550603.00	41020.1	7.85
				FEB 2019 - POSTAGE	550603.00	41030.1	2,661.15
				FEB 2019 - POSTAGE	550603.00	41040.1	1.50
				FEB 2019 - POSTAGE	550603.00	41070.1	20.80
				FEB 2019 - POSTAGE	550603.00	41080.1	262.45
				FEB 2019 - POSTAGE	550603.00	41100.1	4.25
				FEB 2019 - POSTAGE	550603.00	41300.1	33.75
				FEB 2019 - POSTAGE	550603.00	42400.1	144.15
				FEB 2019 - POSTAGE	550603.00	42500.1	16.20
				FEB 2019 - POSTAGE	550603.00	43700.1	6.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1001 General Fund							
				FEB 2019 - POSTAGE	550603.00	43710.1	142.42
				FEB 2019 - POSTAGE	550603.00	44550.1	11.65
				FEB 2019 - POSTAGE	550603.00	44550.6	275.50
				FEB 2019 - POSTAGE	550603.00	46260.1	669.59
				CHECK FMCC 125028 TOTAL			4,259.61
03/07/2019	FMCC	125031*#	WAREHOUSE DIRECT	COFFEE STICK STIRRERS	560620.00	41020.1	1.78
				HOT COFFEE CUPS	560620.00	41020.1	74.23
				CORRECTION TAPE	560620.00	42400.1	29.94
				OIL FOR SHREDDER	560620.00	42400.1	101.19
				OFFICE SUPPLIES	560620.00	42400.1	46.70
				OFFICE SUPPLIES	560620.00	42400.1	13.50
				PENS AND NAPKINS	560620.00	42500.1	66.33
				WAREHOUSE DIRECT - VILLAGE HALL -	560620.00	46260.1	73.35
				CHECK FMCC 125031 TOTAL			407.02
03/07/2019	FMCC	125032	WEIGHTS & MEASURES, INC.	MARCH/APRIL OP/FYI NEWSLETTER DESIGN/ONLINE UPLOAD	530667.00 00	41110.1 01	900.00
03/07/2019	FMCC	125034	JOSEPH PANTALEO	REIMBURSEMENT FOR COLD WEATHER GARMENTS	560625.00	42510.1	37.94
				Total for fund 1001 General Fund			245,085.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2014 FOREIGN FIRE INSURANCE							
03/07/2019	FMCC	125013	RCN TECHNOLOGIES	2019FF-08: FIXED STATION VERIZON	570720.00	42550.1	1,640.96
				Total for fund 2014 FOREIGN FIRE INSURANCE			1,640.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2083 Community Dev Block Grant							
03/07/2019	FMCC	125001	NAMI - METRO SUBURBAN INC.	NAMI METRO-SUBURBAN, INC - OAK PARK - HOURLY WAGE PAID TO DROP IN PROG MNGER	583622.00 00	46201.1 01	1,115.83
				NAMI METRO-SUBURBAN, INC - OAK PARK -	583622.00	46201.1	1,115.83
				NAMI METRO-SUBURBAN, INC - OAK PARK -	583622.00	46201.1	1,115.84
				CHECK FMCC 125001 TOTAL			3,347.50
03/07/2019	FMCC	125005	NEW MOMS, INC.	NEW MOM'S INC - OAK PARK - SPECIALIZED	583628.00	46201.1	1,703.24
03/07/2019	FMCC	125006	NEW MOMS, INC.	NEW MOM'S INC - OAK PARK - SPECIALIZED	583628.00	46201.1	1,282.14
03/07/2019	FMCC	125019	SARAH'S INN	SARAH'S INN - OAK PARK - DOMESTIC	583681.00	46201.1	931.16
				SARAH'S INN - OAK PARK - DOMESTIC	583681.00	46201.1	931.16
				SARAH'S INN - OAK PARK - DOMESTIC	583681.00	46201.1	931.16
				SARAH'S INN - OAK PARK - DOMESTIC	583681.00	46201.1	931.16
				CHECK FMCC 125019 TOTAL			3,724.64
03/07/2019	FMCC	125028*#	UNITED STATES POSTAL SERVICE	FEB 2019 - POSTAGE NEOPOST MACHINE	550603.00 00	46201.1 01	3.15
03/07/2019	FMCC	125033	WEST COOK YMCA	WEST COOK YMCA - OAK PARK - RESIDENT	583626.00	46201.1	4,830.00
				Total for fund 2083 Community Dev Block Grant			14,890.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2310 Sustainability Fund							
03/07/2019	FMCC	124986	ILL	ILLINOIS COMMUNITY			** VOIDED **
03/07/2019	FMCC	124988	ILLINOIS RECYCLING ASSOCIATION	ILLINOIS RECYCLING ASSOCIATION - ANNUAL	550602.00 00	41020.1 01	100.00
03/07/2019	FMCC	125028*#	UNITED STATES POSTAL SERVICE	FEB 2019 - POSTAGE NEOPOST MACHINE	550603.00 00	41020.1 01	0.50
03/07/2019	FMCC	125035	ILL	ILLINOIS COMMUNITY	530667.00	41020.1	1,000.00
				Total for fund 2310 Sustainability Fund			1,100.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3012 BUILDING IMPROVEMENT FUND							
03/07/2019	FMCC	124980	FORWARD SPACE	DESIGN SERVICES CASHIER OFFICE	540673.00	43790.1	14,023.02
03/07/2019	FMCC	125015	REDI-BOX	RED BINS FOR CASHIER OFFICE NEW	540673.00	43790.1	99.00
				Total for fund 3012 BUILDING IMPROVEMENT FUND			14,122.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3032 Fleet Replacement Fund							
03/07/2019	FMCC	124974	CURRIE MOTORS FRANKFORT, INC.	5 2019 FORD UTILITY POLICE INTERCEPTORS	570750.00 00	43900.8 57	29,836.00
				5 2019 FORD UTILITY POLICE INTERCEPTORS	570750.00	43900.8	29,836.00
				5 2019 FORD UTILITY POLICE INTERCEPTORS	570750.00	43900.8	29,836.00
				5 2019 FORD UTILITY POLICE INTERCEPTORS	570750.00	43900.8	29,836.00
				5 2019 FORD UTILITY POLICE INTERCEPTORS	570750.00	43900.8	29,836.00
				2 2019 FORD POLICE INTERCEPTOR SEDANS	570750.00	43900.8	27,150.00
				2 2019 FORD POLICE INTERCEPTOR SEDANS	570750.00	43900.8	27,150.00
				CHECK FMCC 124974 TOTAL			203,480.00
				Total for fund 3032 Fleet Replacement Fund			203,480.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3095 GENERAL IMPROVEMENT FUND							
03/07/2019	FMCC	124995	LYONS ELECTRIC	TRAFFIC SIGNAL CONTROL CABINET UPGRADE	570971.00	43780.1	27,700.00
03/07/2019	FMCC	125024	TRANSYSTEMS CORPORATION	PHASE 3 ONSTRUCTION LAKE STREET IMPROVEMENT PROOJECT 17-213	570706.00 00	43780.1 01	4,122.53
03/07/2019	FMCC	125028*#	UNITED STATES POSTAL SERVICE	FEB 2019 - POSTAGE NEOPOST MACHINE	550603.00 00	43780.1 01	1,758.00
03/07/2019	FMCC	125030	VICTOR STANLEY	STREET FURNISHINGS FOR DISTRICT HOUSE	570959.00	43780.1	4,452.00
03/07/2019	FMCC	125031*#	WAREHOUSE DIRECT	SUPPLIES FOR ENG / MCKENNA	560620.00	43780.1	8.82
				Total for fund 3095 GENERAL IMPROVEMENT FUND			38,041.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4025 Debt Service Fund							
03/07/2019	FMCC	124960	AMALGAMATED BANK OF CHICAGO	AGENT FEES - G.O. PURPOSE BONDS SERIES 2016B	530804.00 00	41300.1 01	500.00
				AGENT FEES - G.O. PURPOSE REFUNDING	530804.00	41300.1	500.00
				AGENT FEES - G.O. CORP. PURPOSE BONDS	530804.00	41300.1	500.00
				CHECK FMCC 124960 TOTAL			1,500.00
				Total for fund 4025 Debt Service Fund			1,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/07/2019	FMCC	124966	CAROL DEBOTH	UB REFUND FOR 1142 WENONAH	202206.00	00000.0	1.54
				UB REFUND FOR 1142 WENONAH	202206.00	00000.0	0.44
				CHECK FMCC 124966 TOTAL			1.98
03/07/2019	FMCC	124968	CHRIS GOELZ	UB REFUND FOR 843 N. HUMPHREY	202206.00	00000.0	9.98
				UB REFUND FOR 843 N. HUMPHREY	202206.00	00000.0	2.86
				CHECK FMCC 124968 TOTAL			12.84
03/07/2019	FMCC	124977	EGGEN CONSULTING GROUP, INC.	INTERIM WATER & SEWER SUPERINTENDENT	530667.00 00	43730.1 01	3,984.75
03/07/2019	FMCC	124994	LINDSAY CONNELL	UB REFUND FOR 115 CLINTON, UNIT A	202206.00	00000.0	8.39
				UB REFUND FOR 115 CLINTON, UNIT A	202206.00	00000.0	2.43
				CHECK FMCC 124994 TOTAL			10.82
03/07/2019	FMCC	124996*#	MCCLOUD SERVICES	PEST CONTROL FOR WS CENTRAL PUMPING	530660.00	43730.7	88.51
				PEST CONTROL NORTH PUMPING STATION WS	530660.00	43730.7	66.40
				PEST CONTROL SOUTH PUMPING STATION	530660.00	43730.7	66.40
				CHECK FMCC 124996 TOTAL			221.31
03/07/2019	FMCC	125010*	PLEASANT COURT CONDOS	UB REFUND FOR 122-134 HOME	202206.00	00000.0	1,049.67
				UB REFUND FOR 122-134 HOME	202206.00	00000.0	247.54
				UB REFUND FOR 122-134 HOME	202206.00	00000.0	8.58
				CHECK FMCC 125010 TOTAL			1,305.79
03/07/2019	FMCC	125018	SARA TRUSS	UB REFUND FOR 126 CHICAGO	202206.00	00000.0	121.14
				UB REFUND FOR 126 CHICAGO	202206.00	00000.0	34.70
				CHECK FMCC 125018 TOTAL			155.84
03/07/2019	FMCC	125021	THE PRINTING STORE INC.	1000 SHUT OFF DOOR HANGERS	550601.00 00	43730.1 01	335.00
03/07/2019	FMCC	125025	TRINE CONSTRUCTION	18-17 WATER 7 SEWER IMPROVEMENTS	570707.00	43750.7	168,780.04
03/07/2019	FMCC	125028*#	UNITED STATES POSTAL SERVICE	FEB 2019 - POSTAGE NEOPOST MACHINE	550603.00 00	41300.1 01	25.65
				FEB 2019 - POSTAGE	550603.00	43730.1	21.28
				CHECK FMCC 125028 TOTAL			46.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5040 WATER/SEWER FUND							
03/07/2019	FMCC	125029	USA BLUE BOOK	PH BUFFER PACK	560631.00	43730.7	111.50
				Total for fund 5040 WATER/SEWER FUND			174,966.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5055 Environmental Services Fund							
03/07/2019	FMCC	125010*	PLEASANT COURT CONDOS	UB REFUND FOR 122-134 HOME	202206.00	00000.0	5.21
03/07/2019	FMCC	125028*#	UNITED STATES POSTAL SERVICE	FEB 2019 - POSTAGE NEOPOST MACHINE	550603.00 00	43760.1 01	3.50
				Total for fund 5055 Environmental Services Fund			8.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5057 Earth Fest							
03/07/2019	FMCC	124983	GREEN HOME EXPERTS	EARTH FEST 2019 LOGISTICS	530667.00	43760.1	667.00
				Total for fund 5057 Earth Fest			667.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5060 Parking Fund							
03/07/2019	FMCC	124982#	G.A. PAVING CONSTRUCTION CO., INC.	GA PAVING- PARKING LOTS AND BACK UP SNOW REMOVAL- PLOWING AND SALTING JAN	530660.00 00	43770.7 86	2,805.00
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	356.40
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	2,755.50
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	1,597.20
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	930.60
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	5,695.00
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	723.60
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	5,594.50
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	3,242.80
				GA PAVING- PARKING LOTS AND BACK UP	530660.00	43770.7	1,889.40
				CHECK FMCC 124982 TOTAL			25,590.00
03/07/2019	FMCC	125028*#	UNITED STATES POSTAL SERVICE	FEB 2019 - POSTAGE NEOPOST MACHINE	550603.00 00	43770.7 93	427.40
				Total for fund 5060 Parking Fund			26,017.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6026 Self Insured Retention Fund							
03/07/2019	FMCC	125011	PMA MANAGEMENT CORP.	WORKERS COMP EXPENSES AND SETTLEMENTS	520679.00	41071.1	9,268.48
				WORKERS COMP EXPENSES AND SETTLEMENTS	520680.00	41071.1	453.80
				WORKERS COMP EXPENSES AND SETTLEMENTS	520680.00	41071.1	4,308.51
				CHECK FMCC 125011 TOTAL			14,030.79
				Total for fund 6026 Self Insured Retention Fund			14,030.79
			TOTAL - ALL FUNDS				735,551.25

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