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JOURNAL #: AP-181008

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1810	EMPLOYEE HEALTH OCT2018-AD	735.38	
02	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1810	EMPLOYEE HEALTH OCT2018-PO	1,876.38	
03	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1810	EMPLOYEE HEALTH OCT2018-PW	429.64	
04	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1810	EMPLOYEE HEALTH OCT2018-BD	262.29	
05	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1810	EMPLOYEE HEALTH OCT2018-RC	331.53	
06	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1810	EMPLOYEE HEALTH OCT2018-FN	98.28	
07	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1810	EMPLOYEE DENTAL OCT2018-AD	66.80	
08	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1810	EMPLOYEE DENTAL OCT2018-PO	188.28	
09	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1810	EMPLOYEE DENTAL OCT2018-PW	37.58	
10	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1810	EMPLOYEE DENTAL OCT2018-BD	8.40	
11	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1810	EMPLOYEE DENTAL OCT2018-RC	26.01	
12	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1810	EMPLOYEE DENTAL OCT2018-FN	13.21	
13	01-00-19-1900	DONATIONS	PAM00001	180915	DONATION-AUTUMN IN PARK2018	326.26	
14	01-06-35-3520	SPECIAL EVENT FEES	WAR00006	2003733.002	REFUND/SELL IT AGAIN	20.00	
15	01-06-35-3520	SPECIAL EVENT FEES	WIB00001	2003734.002	REFUND/SELL IT AGAIN	20.00	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1810	EMPLOYEE HEALTH OCT2018	2,941.59	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1810	EMPLOYEE DENTAL OCT2018	267.22	
18	01-20-50-5320	LIFE INSURANCE	PRIO00009	1810	LIFE INSURANCE-OCT2018	37.35	
19	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	180918	LEGAL FEES-AUG2018	2,163.30	
20	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00014	180925	2019 MEMBERSHIP-ARRIGONT, GABEL	110.00	
21	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	60535683	MONTHLY LEASE	162.37	
22	01-20-70-7010	OFFICE SUPPLIES	SAM00002	001788	OFFICE SUPPLIES	45.45	
23	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8049901519	MISC SUPPLIES	299.99	
24	01-20-70-7011	COMPUTER SUPPLIES	STA00016	805067099	MISC SUPPLIES	101.64	
25	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8050243994	MISC SUPPLIES	260.49	
26	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8050407608	MISC SUPPLIES	177.50	
27	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8050826052	MISC SUPPLIES	176.40	
28	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8050922778	MISC SUPPLIES	292.89	
29	01-20-70-7011	COMPUTER SUPPLIES	STA00016	80510009661	MISC SUPPLIES	354.80	
30	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8051093984	MISC SUPPLIES	412.54	
31	01-20-70-7060	TRAVEL	GAB00001	181001	REIMB FOR TRAVEL-AUG/SEPT2018	70.37	
32	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 09/19-10/18/18	260.84	
33	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1810	CONCILL HEALTH INSUR OCT2018	1,566.04	
34	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1810	EMPLOYEE DENTAL OCT2018	42.01	
35	01-21-60-6600	PLANNING	HOU00001	3849	WESTERN GRWTH AREA MSTR PLAN	3,477.50	
36	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1810	EMPLOYEE HEALTH OCT2018	7,760.94	
37	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1810	EMPLOYEE DENTAL OCT2018	753.09	

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GENERAL FUND							
38	01-22-50-5320	LIFE INSURANCE	PR100009	1810	LIFE INSURANCE-OCT2018	106.70	
39	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	180918	LEGAL FEES-AUG2018	1,727.70	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	759947	4 BRAKE FLUID/SUPPLIES	32.16	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	760376	VEH#256-SPARK PLUGS	26.48	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	760380	VEH#256-BRAKE PAD STUFF	194.64	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	760491	VEH#256-MISC EQUIPMENT	784.69	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00002	207268	VEH#236-1 DENSO	265.00	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	WIL00005	6281998/2	VEH#257-REPLACED SPARK PLUGS	308.81	
46	01-22-60-6800	DISPATCH	SOU0001	180915A	ASSESSMENT/OCT2018	16,183.39	
47	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	607400992	CNTRCT PYMT-COPIER 9/15-10/1	154.88	
48	01-22-70-7010	OFFICE SUPPLIES	STA00016	8051439546	INKS, PPR, DVD, LAMINATE POU	288.75	
49	01-22-70-7020	PRINTING	BAL00007	94092	4,500 POSTCARDS/RESIDENTS	375.00	
50	01-22-70-7040	POSTAGE	PAL00017	181002	POSTAGE F/VEHICLE LATE NOTIC	300.00	
51	01-22-70-7090	CRIME PREVENTION MATERIALS	GRA0001	9913218971	DIGITAL SCALE	130.26	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1850775-IN	SCKS,TRF VST,GLV, PNT-MILLER	140.97	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1850776-IN	2 SHRTS, NM TG,FLSHLGH-MILL	177.97	
54	01-22-70-7300	UNIFORMS & BODY ARMOR	WIN00006	181001	REIMB F/ROAD FLARES	99.89	
55	01-22-70-7990	MISC COMMODITIES	SHA00016	34802	MONTHLY SCHLD ONSITE SHREDDIN	42.00	
56	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1810	EMPLYR HEALTH OCT2018	1,846.22	
57	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1810	EMPLYR DENTAL OCT2018	150.34	
58	01-24-50-5320	LIFE INSURANCE	PR100009	1810	LIFE INSURANCE-OCT2018	48.50	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00001	9355076/9379317	PIGBACK KIT/RETURN	112.86	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	759945	UNIT#42 BATTERY	283.46	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	ACB00001	299275	UT#28-CHPPR-DRM, BRG KT,NT,	566.84	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	DAV00004	204803	TEMP TRLR PWR-WTHR PRF EX&OU	2,172.00	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	DUK00001	57191/2	SCREWDRIIVER SET, HEX KEY SET	23.98	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	294949	DRL BT,ADPTR SCKT,INSRT BL,	15.08	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	KIM00002	6620080	PIN 62433	39.50	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	851568637	CYLINDER RENT 08/20-9/20/18	28.43	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	85239443	OXYGEN K STARGLID C25 ARG-CO	221.89	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	5396276	CHAIN LOOP,SPOL,MOTOMIX,FUEL	247.90	
69	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	180918	1 SAINT MORITZ 08/17-09/18/1	16.54	
70	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	180924	12900 LAGRANGE 08/23-09/24/1	28.20	
71	01-24-60-6786	TREE TRIMMING / REMOVAL	DAV0001	9133027892	7 STUMPS REMOVED-GRN,12418SM	350.00	
72	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K143963	TOWELS & MATS	58.40	
73	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K145571	TOWELS	4.40	
74	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	60535683	MONTHLY LEASE	162.34	

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GENERAL FUND							
75	01-24-70-7210	MOBILE TELECOMMUNICATIONS	KWA00005	181001	CELL PHONE STIPEND JUN-SEP20	200.00	
76	01-24-70-7300	UNIFORMS	CIN00001	23K143963	UNIFORM RNTL W/E 09/17/18	49.51	
77	01-24-70-7300	UNIFORMS	CIN00001	23K145571	UNIFORM RNTL W/E 09/24/18	49.51	
78	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	EBE0001	294760	6 US 3X5 US FLAGS-123RD STRE	151.15	
79	01-24-70-7990	MISCELLANEOUS COMMODITIES	SAM00002	001788	SWISS MISS HOT CHOCOLATE	14.56	
80	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1810	EMPLYR HEALTH OCT2018	1,049.17	
81	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1810	EMPLYR DENTAL OCT2018	33.61	
82	01-25-50-5320	LIFE INSURANCE	PR100009	1810	LIFE INSURANCE-OCT2018	29.10	
83	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	180918	LEGAL FEES-AUG2018	2,730.50	
84	01-25-60-6590	PUBLISHING/RECORDING	REG0001	8382	PBLC HEARING AD ZNG BRD 10/8	137.13	
85	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	121362	4 PLAN REVIEWS	565.00	
86	01-25-60-6600	CONSTRUCTION INSPECTIONS	HRG00001	121362	INSPECTION SCHEDULING	231.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	121362	12515 S 81ST AVE/B. BRACE	80.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	121362	11650 WALNUT RIDGE/B. BRACE	160.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	121362	8511 W 121ST ST/B. BRACE	80.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	121362	12700 SOUTHWEST HWY/B. BRACE	80.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	121362	110 FOREST EDGE/B. BRACE	80.00	
92	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	121362	35 MCCORD TRACE/B. BRACE	80.00	
93	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	121362	11901 SOUTHWEST HWY/B. BRACE	80.00	
94	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	121362	11923 TIMBER LANE/G. SHISLER	80.00	
95	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	121362	11910 TIMBER RIDGE/G. SHISLER	80.00	
96	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	121362	8511 W 121ST ST/G. SHISLER	80.00	
97	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	121362	12700 SOUTHWEST HWY/G. SHISL	80.00	
98	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	121362	110 FRST EDG/35 MCCRD TRC/SH	80.00	
99	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	121362	24 ROMIGA LANE/G. SHISLER	80.00	
100	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DELU0001	60535683	MONTHLY LEASE	162.37	
101	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1810	EMPLYR HEALTH OCT2018	1,326.13	
102	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1810	EMPLYR DENTAL OCT2018	104.07	
103	01-26-50-5320	LIFE INSURANCE	PR100009	1810	LIFE INSURANCE-OCT2018	9.70	
104	01-26-60-6220	CONTRACTUAL PERSONNEL	PUR0001	180918	YOGA SKILLS IN ACTION#402.31	630.00	
105	01-26-60-6220	CONTRACTUAL PERSONNEL	PUR0001	180918	YOGA SKILLS IN ACTION#402.33	303.29	
106	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	90049224028	STAFF OFFICE B/W COPIES	1.85	
107	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	90049224028	STAFF OFFICE COLOR COPIES	24.09	
108	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	90049224028	REGISTRATION OFFICE B/W COP	3.33	
109	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	90049224028	REGISTRATION OFFICE COLOR CO	12.65	
110	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	90049228524	DIGITAL SUPPORT	26.40	
111	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	323728229	JULY2018	256.01	

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GENERAL FUND							
112	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	32372829	AUGUST2018	256.01	
113	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	32372829	SEPTEMBER2018	256.01	
114	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	180918	PRE-BALLET#260.31	504.00	
115	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	180918	BALLET#2 #260.32	360.00	
116	01-26-70-7010	OFFICE SUPPLIES	OFF0004	202531237001	MISC OFFICE SUPPLIES	58.59	
117	01-26-70-7010	OFFICE SUPPLIES	OFF0004	202568239001	MISC OFFICE SUPPLIES	20.90	
118	01-26-70-7010	OFFICE SUPPLIES	OFF0004	202568240001	MISC OFFICE SUPPLIES	4.52	
119	01-26-70-7020	PRINTING	SHE00010	8494-6	ATH WHITE 2, HIGHWAY YL PAI	143.42	
120	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PRE00007	180918	KIDS ZONE CAMP SUPPLIES	50.93	
121	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	1809227A	FAMILY CAMP OUT-WOOD, WATER	23.94	
122	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	1809227A	FAMILY CAMP OUT-SMOKES MTLIS	30.84	
123	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	1809227A	FAMILY CAMP OUT-CAMP GROUND	35.00	
124	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	1809227A	FAMILY CAMP OUT-KAYAK RENTAL	83.77	
125	01-27-91-6711	Building maint / supplies	DAV00004	204804	CONFENC RM-PLNS,NMTG,PLT,BIL	221.40	
126	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ENV00004	91422	REPAIR HVAC-REPLACE COUPLER	686.40	
127	01-27-91-7051	Water payments	VIL0003	8/22/2018	UB KAPTUR 6/27-8/22/18	197.96	
128	01-27-92-6711	Building maint / supplies	DAV00004	204804	CNFRNC RM-PNLS,NMTG,PLT,BILS	221.40	
129	01-27-92-6711	Building maint / supplies	MEM00005	36134	NRTH TCH,SMPL GRN,PNSL,CLRX	77.14	
130	01-27-92-6711	Building maint / supplies	MEM00005	36592	LED, WIPES, NORTH TECH,GLD,B	32.10	
131	01-27-92-6780	Public grounds maint/supplie	SHE00010	9602-9	STAINING SUPPLIES FOR SHED	30.21	
132	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010623953	JANITORIAL SVC-SEP2018	654.00	
133	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1557300	STATEMENT 09/26/18	35.00	
134	01-27-92-7051	Water payments	VIL0003	8/22/2018	UB REC CTR 6/27-8/22/18	197.96	
135	01-27-92-7760	Janitorial supplies	CAS00001	004581	GRBG BAGS, TLT PAPER, PPR TW	256.10	
136	01-27-93-6711	Building maint/supplies	DAV00004	204804	CNFRNC RM-PNLS,NMTG PLT,BILS	73.80	
137	01-27-96-6780	Public grounds maint/supplie	SCH0001	51045798	1 YARD HARDWOOD MULCH	31.32	
138	01-27-97-6780	Public grounds maint/supplie	MEM00005	36134	TNK SPRYR,DECK STAIN,TRM SPO	183.24	
139	01-27-97-6780	Public grounds maint/supplie	MEM00005	36544	WS SOLD DECK STAIN RUSSET	27.98	
140	01-27-97-6780	Public grounds maint/supplie	SCH0001	51045773	1 YARD HARDWOOD MULCH	31.32	
141	01-27-97-6990	OTHER CONTRACTUAL SERVICES	HAN00016	1058	RECREATION CTR PLANTERS CHAN	285.00	
142	01-27-97-7990	OTHER CONTRACTUAL SERVICES	DAV00004	204738	RECREATION CTR PLANTERS CHAN	1,334.00	
143	01-29-50-5310	HEALTH-DENTAL INSURANCE	BIL00001	1810	EMPLYR HEALTH OCT2018	393.10	
144	01-29-50-5310	HEALTH-DENTAL INSURANCE	BIL00001	1810	EMPLYR DENTAL OCT2018	52.84	
145	01-29-50-5320	LIFE INSURANCE	PRT00009	1810	LIFE INSURANCE-OCT2018	7.28	
146	01-29-60-6560	AUDITING SERVICES	MUN0005	180904	RESEARCH SERV F/FY2018 AUDIT	700.00	
147	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	60535683	MONTHLY LEASE	162.37	
148	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	8/22/2018	UB RENTAL HOUSE 6/27-8/22/18	153.96	

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149	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		70,984.47
SPECIAL EVENT FUND							
150	03-24-60-6001	CHILDREN'S ACTIVITIES	LAU00004	180915	FACE PAINTING/AUTUMN IN PARK	400.00	
151	03-24-60-6010	FALL FESTIVAL EXPENSES	BAL00007	93768	25 POSTERS-AUTUMN IN THE PAR	55.00	
152	03-24-60-6010	FALL FESTIVAL EXPENSES	BAL00007	93795	25 POSTERS-AUTUMN IN THE PAR	60.00	
153	03-24-60-6010	FALL FESTIVAL EXPENSES	BAL00007	93837	BANNERS	130.00	
154	03-24-60-6010	FALL FESTIVAL EXPENSES	BAL00007	93870	YARD SIGNS	250.00	
155	03-24-60-6010	FALL FESTIVAL EXPENSES	MAZ00001	180920	LATCH BOX F/BEER TICKETS	14.94	
156	03-24-60-6010	FALL FESTIVAL EXPENSES	MEL00002	246782	CRN STLK, EMPKNS,GRDS,MNMS/AI	541.24	
157	03-24-60-6010	FALL FESTIVAL EXPENSES	RIC00014	180927A	PARADE CANDY-AUTUMN IN PARK	247.85	
158	03-24-60-6011	BBO RIB SUPPLIES	MAZ00001	180920	ORANGE BASKETS F/COOKS	39.00	
159	03-24-60-6011	BBO RIB SUPPLIES	MAZ00001	180920	BALLOT BOX CONTAINERS	3.56	
160	03-24-60-6011	BBO RIB SUPPLIES	MAZ00001	180920	LUNCH BAGS F/BBO BALLOTS	10.68	
161	03-24-60-6011	BBO RIB SUPPLIES	RIC00014	180927A	MORNING FOOD F/COOKS -AIP	60.45	
162	03-24-70-7990	MISC COMMODITIES	BIB00005	85213-1	LIGHT TOWER F/AIP, DIESEL FU	190.75	
163	03-24-70-7990	MISC COMMODITIES	BIB00005	85245-1	LIGHT TOWER F/AIP 9/15/18	270.00	
164	03-24-70-7990	MISC COMMODITIES	NAP00001	00007246	ROAD CLSD BRIDGES&SIGNS-AIP	676.96	
165	03-24-70-7990	MISC COMMODITIES	SAM00002	001788	9 OZ WINE CUPS-AUTUMN IN PAR	20.96	
166	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		2,971.39

LIBRARY FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
167	11-00-00-0502	Healthcare - Employee contri	BLU00001	1810	EMPLOYEE HEALTH OCT2018-LB	519.26	
168	11-00-00-0502	Healthcare - Employee contri	BLU00001	1810	EMPLOYEE DENTAL OCT2018-LB	34.41	
169	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1810	EMPLYR HEALTH OCT2018	2,077.06	
170	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1810	EMPLYR DENTAL OCT2018	137.68	
171	11-00-50-5320	LIFE INSURANCE	PRI00009	1810	LIFE INSURANCE-OCT2018	29.10	
172	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,797.51

1/2% SALES TAX FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
173	23-24-70-7510	OPERATING EQUIPMENT	BEA00001	104601	SEP2018 BI-WKLY SRV-2 MEDIAN	200.00	
174	23-28-84-8020	DRAINAGE	SCH0001	S1045124	4 YARDS SOIL	118.00	
175	23-28-84-8020	DRAINAGE	SCH0001	S1045366	HYDROPLUG, RAIN GRATE, COUPLE	75.50	
176	23-28-84-8020	DRAINAGE	SCH0001	S1045367	COUPLERS-INTERNAL, EXTERNAL	27.88	
177	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		421.38

POLICE ASSET FORFEITURE FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
POLICE ASSET FORFEITURE FUND							
178 27-28-82-8010		COMPUTER SUPPLIES	SOU0001	180915	OCT2018 CHARGE 2 GI TABLETS	84.88	
179 27-00-00-0001		PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		84.88

ACCOUNT #	DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT	
CAPITAL PROJECTS FUND							
180 44-28-60-6990		OTHER CONTRACTUAL SERVICES	ALIS0001	2017-10	PAY REQUEST#27	25.48	
181 44-00-00-0001		CAPITAL PROJECTS PD - FMW BA			ACCOUNTS PAYABLE OFFSET		25.48

ACCOUNT #	DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT	
SEWER FUND							
182 51-00-00-0502		Healthcare-Employee contrib	BLU00001	1810	EMPLOYEE HEALTH OCT2018	328.76	
183 51-00-00-0502		Healthcare-Employee contrib	BLU00001	1810	EMPLOYEE DENTAL OCT2018	36.26	
184 51-24-60-5310		HEALTH-DENTAL INSURANCE	BLU00001	1810	EMPLR HEALTH OCT2018	1,315.11	
185 51-24-50-5310		HEALTH-DENTAL INSURANCE	BLU00001	1810	EMPLYR DENTAL OCT2018	145.03	
186 51-24-60-6400		COM ED ELECTRIC	MID00003	8841124	9 PARTRIDGE 8/17-9/18/18	108.73	
187 51-24-60-6400		COM ED ELECTRIC	MID00003	8841125	68 OLD CREEK 8/17-9/18/18	79.31	
188 51-24-60-6400		COM ED ELECTRIC	MID00003	8841126	12701 KINVARRA 8/17-9/18/18	156.84	
189 51-24-60-6400		COM ED ELECTRIC	MID00003	8841129	9301 123RD 8/17-9/18/18	47.91	
190 51-24-60-6400		COM ED ELECTRIC	MID00003	8841129	12355 WOLF 8/17-9/18/18	34.46	
191 51-24-60-6400		COM ED ELECTRIC	MID00003	8841130	40 RAMSGATE 8/17-9/18/18	252.27	
192 51-24-60-6400		COM ED ELECTRIC	MID00003	8841132	12410 91ST ST 8/17-9/18/18	88.03	
193 51-24-60-6400		COM ED ELECTRIC	MID00003	8841133	8812 120TH PL 8/17-9/18/18	70.53	
194 51-24-60-6400		COM ED ELECTRIC	MID00003	8841134	8201 RT83 8/17-9/18/18	142.70	
195 51-24-60-6400		COM ED ELECTRIC	MID00003	8841135	24 1/2 ROMIGA 8/17-9/18/18	77.25	
196 51-24-60-6400		COM ED ELECTRIC	MID00003	8854087	12222 WILL COOK 8/23-9/24/18	138.90	
197 51-24-60-6400		COM ED ELECTRIC	MID00003	8862968	135 FOREST EDGE 8/24-9/25/18	83.62	
198 51-24-60-6720		PUMP MAINTENANCE - SUPPLIES	AIR00001	22644	RAMSGATE LFT STAT CLN&CHK PM	993.54	
199 51-24-70-7300		UNIFORMS	CIN00001	23K143963	UNIFORM RNTL W/E 09/17/18	34.82	
200 51-24-70-7300		UNIFORMS	CIN00001	23K145571	UNIFORM RNTL W/E 09/24/18	34.82	
201 51-00-00-0001		SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,168.89

ACCOUNT #	DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT	
WATER FUND							
202 52-00-00-0502		Healthcare-Employee contrib	BLU00001	1810	EMPLOYEE HEALTH OCT2018	1,058.38	
203 52-00-00-0502		Healthcare-Employee contrib	BLU00001	1810	EMPLOYEE DENTAL OCT2018	104.52	
204 52-24-50-5310		HEALTH-DENTAL INSURANCE	BLU00001	1810	EMPLYR HEALTH OCT2018	4,233.60	
205 52-24-50-5310		HEALTH-DENTAL INSURANCE	BLU00001	1810	EMPLYR DENTAL OCT2018	418.13	

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WATER FUND							
206	52-24-50-5320	LIFE INSURANCE	PR100009	1810	LIFE INSURANCE-OCT2018	62.07	
207	52-24-60-6400	COM ED - ELECTRIC	MID00003	8841123	10101 125TH ST 8/17-9/18/18	487.11	
208	52-24-60-6400	COM ED - ELECTRIC	MID00003	8841127	9540 123RD ST 8/17-9/18/18	67.43	
209	52-24-60-6400	COM ED - ELECTRIC	MID00003	8841131	12101 SW HWY 8/17-9/18/18	2,372.22	
210	52-24-60-6620	LAB INSPECTION FEES	ENV00001	18-133359	COLIFORM SAMPLES-8/8 & 8/22/ UNIT#32 LAMP	54.00	
211	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ACB00001	2996779	UNIT#52-BRAKE PADS & ROTORS	339.30	
212	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	760327	UNIT#52 E-HRDR KT, BRK SHOE, UTILITY VEHICLES-WIPER BLADE	607.41	
213	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	760549	UNIT#52-AIR FILTER	73.14	
214	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	DAV00004	204804	UNIT#52-PLT	86.34	
215	52-24-60-6700	OPERATING EQUIPMENT MAINT	ILL00028	200038527	CNFRNC RM-PLNS, NMTG, PLT BLL	23.24	
216	52-24-60-6708	PROFESSIONAL DEVELOPMENT	BEA00001	104600	J. WALTERS TRNG 9/25/18-HYDR	221.40	
217	52-24-60-6810	OTHER CONTRACTUAL SERVICES	CON00011	0201572	SEP2018 LMN MAINT-12101 SW H	99.00	
218	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	206603	MONDRWARE SUPPORT RNWL2018	65.00	
219	52-24-60-6990	OTHER CONTRACTUAL SERVICES	USP0001	1809927	WORK PRFRMD 7/9-12101 SW HWY	1,100.00	
220	52-24-60-6990	POSTAGE	FOS00002	3718615681	POSTAGE OCT2018 UB-00CYCLE	1,077.50	
221	52-24-70-7040	MOBILE TELECOMMUNICATIONS	FOS00002	3731776840	CELL PHONE STIPEND 3/21-4/20	420.00	
222	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3744897630	CELL PHONE STIPEND 4/21-5/20	85.00	
223	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3758021138	CELL PHONE STIPEND 5/21-6/20	85.00	
224	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3771120138	CELL PHONE STIPEND 6/21-7/20	85.00	
225	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3771120138	CELL PHONE STIPEND 7/21-8/20	85.00	
226	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3784201022	CELL PHONE STIPEND 8/21-9/20	85.00	
227	52-24-70-7210	MOBILE TELECOMMUNICATIONS			ACCOUNTS PAYABLE OFFSET		13,479.79
228	52-00-00-0001	WATER FUND - FMW BANK					
COMMUTER LOT FUND							
229	53-24-60-6400	COM ED - ELECTRIC	COM00017	1807227	METRA 08/28-09/27/18	113.75	
230	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	BEA00001	104599	SEP2018 LAMN MAINT-METRA	503.75	
231	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	378718988	SERVICE/METRA	49.00	
232	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		666.50
MCCORD FUND							
233	54-20-60-7051	WATER BILL PMTS	VII00003	8/22/2018	UB MCCORD 6/27-8/22/18	627.86	
234	54-20-60-7051	WATER BILL PMTS	VII00003	8/22/2018	UB MCCORD 6/27-8/22/18	246.00	
235	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		873.86
TOTALS:						96,474.15	96,474.15