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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0401	CAFETERIA PLAN - ALVAREZ	ALV00002	190103	CAFETERIA PLAN 2018	350.00	
02	01-00-00-0407	CAFETERIA PLAN - MALDONADO	MAL00001	190103	FINAL PYMT CAFETERIA PLAN 20	210.00	
03	01-00-00-0410	CAFETERIA PLAN - BOEHM	BOE00001	190104	CAFETERIA PLAN 2018	650.00	
04	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1901	EMPLOYEE HEALTH JAN2019-AD	735.38	
05	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1901	EMPLOYEE HEALTH JAN2019-PO	1,876.38	
06	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1901	EMPLOYEE HEALTH JAN2019-PW	429.64	
07	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1901	EMPLOYEE HEALTH JAN2019-BDG	262.29	
08	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1901	EMPLOYEE HEALTH JAN2019-RC	408.14	
09	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1901	EMPLOYEE HEALTH JAN2019-FN	98.28	
10	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1901	EMPLOYEE HEALTH JAN2019-AD	66.80	
11	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1901	EMPLOYEE DENTAL JAN2019-PO	188.28	
12	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1901	EMPLOYEE DENTAL JAN2019-PW	37.58	
13	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1901	EMPLOYEE DENTAL JAN2019-BD	8.40	
14	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1901	EMPLOYEE DENTAL JAN2019-RC	34.41	
15	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1901	EMPLOYEE DENTAL JAN2019-FN	13.21	
16	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MEU00002	2003775.002	REFUND/FISCHER	200.00	
17	01-00-00-3000	A/P - REC DEPT SECURITY DEP	SUR00004	2003774.002	REFUND/MEURIS	200.00	
18	01-06-35-3502	ADULT PROGRAM FEES	SWI00002	2003777.002	REFUND F/PICKLEBALL LESSONS	70.00	
19	01-06-35-3502	ADULT PROGRAM FEES	BLU00001	1901	REFUND/CHAIR YOGA	35.50	
20	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1901	EMPLYR HEALTH JAN2019	2,941.59	
21	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1901	EMPLYR DENTAL JAN2019	267.22	
22	01-20-50-5320	LIFE INSURANCE	INT00007	2019 ANNUAL CON	LIFE INSURANCE JAN2019	37.35	
23	01-20-60-6000	IRMA CONTRIBUTIONS	KLE0001	181229	LIFE INSURANCE IRMA CONTRIBUTIO	3,150.00	
24	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	AME00008	0125202	LEGAL FEES-NOV2018	4,949.44	
25	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0126106	2018 S-27 FOLIO SPLMNT PAGE	17.75	
26	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0126191	DEC2018 S-28 EDITING	108.00	
27	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	61274536	DEC2018 S-28 FOLIO/INTRNT ED	11.70	
28	01-20-60-6580	OTHER CONTRACTUAL SERVICES	DEL00011	61748357	NOV2018 COPIER LEASE	76.93	
29	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	275167	DEC2018 COPIER LEASE	76.93	
30	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	276660	11/29-12/18/18	144.57	
31	01-20-70-7010	OFFICE SUPPLIES	CAS0001	190108	12/19/18-1/18/19	105.00	
32	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8051964598	2 RECEIPT BKS F/FRNT DSK, DV	35.31	
33	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8052069060	MISC SUPPLIES	174.90	
34	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8052151539	MISC SUPPLIES	441.32	
35	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8052396273	MISC SUPPLIES	565.33	
36	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8052482100	MISC SUPPLIES	117.43	
37	01-20-70-7011	COMPUTER SUPPLIES			MISC SUPPLIES	91.79	

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GENERAL FUND							
38	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8052566099	MISC SUPPLIES	585.00	
39	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8052648543	MISC SUPPLIES	326.93	
40	01-20-70-7040	POSTAGE	PPM0001	RI103842613	MISC SUPPLIES	186.40	
41	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	1 LOCAL DSL 12/19-1/18/19	202.84	
42	01-20-70-7210	PHONE EXPENSE	BTS00001	11306	10/25/18-1/24/19	202.26	
43	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	181231	CELL PHONE STIPEND NOVDEC20	100.00	
44	01-20-70-7990	MISC COMMODITIES	BAL00007	94504	500 BUSINESS CARDS-RICK BOEH	60.00	
45	01-20-70-7990	MISC COMMODITIES	CAS0001	190108	KITCHEN & MISC SUPPLIES	53.18	
46	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1901	COUNCIL HEALTH INSUR JAN2019	1,566.04	
47	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1901	EMPLYR DENTAL JAN2019	42.01	
48	01-21-60-6000	IRMA CONTRIBUTIONS	INT00007	2019 ANNUAL CON	2019 ANNUAL IRMA CONTRIBUTIO	300.00	
49	01-21-60-6810	PROFESSIONAL DEVELOPMENT	HAC00002	0091	VILL OF PALOS PRK HOLIDAY PR	1,557.60	
50	01-21-70-7990	MISC COMMODITIES	CAS0001	190108	SPLY & COOKIES HACKNEY PART	53.00	
51	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1901	EMPLYR HEALTH JAN2019	7,760.94	
52	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRU00009	1901	EMPLYR DENTAL JAN2019	753.09	
53	01-22-50-5320	LIFE INSURANCE	INT00007	2019 ANNUAL CON	LIFE INSURANCE JAN2019	106.70	
54	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	2019 ANNUAL CON	2019 ANNUAL IRMA CONTRIBUTIO	12,300.00	
55	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	181229	LEGAL FEES-NOV2018	1,681.00	
56	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	190102	ADJUDICATION HEARING 01/02/1	425.00	
57	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0040846	VEH#252-VALVE VAPORS	57.90	
58	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0042418	VEH#256-1 SENSOR	63.90	
59	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0042842	VEH#256-1 HOUSING UNIT	166.48	
60	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	PUL0001	181231	DEC2018 CAR WASHES/PO	174.50	
61	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	766055	FILTERS/SUPPLIES	63.77	
62	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	766064	VEH#240 GYPSY VAN-SPARK PLUG	20.64	
63	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	766065	24 ANTI FREEZE-SUPPLIES	42.96	
64	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	766068	VEH#240 GYPSY VAN-1 FUEL FLT	22.12	
65	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	387-262	VEH#262-RPR SPOT LIGHT HANDL	88.25	
66	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	204001035-1	VEH#265-MISCELLANEOUS	494.08	
67	01-22-60-6800	DISPATCH	SOU0001	181215A	DISPATCH PYMT/JAN2019	16,183.39	
68	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	246988	PT PWR TST-MAJEWSKI, MIETUS	74.00	
69	01-22-60-6810	PROFESSIONAL DEVELOPMENT	TRI00001	4504	LD HMCD INVSTGN GLASS 10/15-	300.00	
70	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	61841604	CONTRCT PYMT CPR 12/15-1/14/1	154.88	
71	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	276661	CONTRACT 12/15-1/14/19	147.50	
72	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	277317	B/W CHARGE 11/07-12/06/18	38.20	
73	01-22-70-7010	OFFICE SUPPLIES	STA00016	8052566103	CLN -UP PK, 10 YR CLANDR,TP,P	467.86	
74	01-22-70-7010	OFFICE SUPPLIES	STA00016	8052648553	DSK CLNDRS, PINNR, PPR, ENV	166.93	

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GENERAL FUND							
75	01-22-70-7090	CRIME PREVENTION MATERIALS	STA00016	8052648553	BDBRN PTHGN, PRSNTL EQUIP/OFF	284.90	
76	01-22-70-7200	PHONE EXPENSE	BTS00001	11306	10/28/18-1/24/19	156.61	
77	01-22-70-7200	PHONE EXPENSE	HUG00002	515497	REIMB-PRSNTL CELL PHONE DSTRY	583.31	
78	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	011525248	10 DEPT FLEECE CAPS	147.80	
79	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	749210	U/A HUGHES -PANTS & SHIRT	131.94	
80	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1869253-IN	U/A FLORES-1 PAIR OF PANTS	49.99	
81	01-22-70-7920	MEDICAL FEES & SUPPLIES	THO00011	190102	FTNSS F/DUTY EVAL-J. VAN HOW	375.00	
82	01-22-70-7990	MISC COMMODITIES	SHA00016	39560	ONSITE MONTHLY SHREDDING	42.00	
83	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1901	EMPLYR HEALTH JAN2019	1,846.22	
84	01-24-50-5320	HEALTH-DENTAL INSURANCE	BLU00001	1901	EMPLYR DENTAL JAN2019	150.34	
85	01-24-50-5320	LIFE INSURANCE	PR100009	1901	LIFE INSURANCE JAN2019	38.80	
86	01-24-60-6000	IRMA CONTRIBUTIONS	INT00007	2019 ANNUAL CON	2019 ANNUAL IRMA CONTRIBUTIO	3,300.00	
87	01-24-60-6420	STREET LIGHTING	COM00009	190103	123RD & SW HWY 10/30-1/03/19	1,620.98	
88	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	IST00001	PSI244651	BRAKE PARTS CLEANER	230.16	
89	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	181231	DEC2018 CAR WASHES/PW	200.00	
90	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	765366	UNIT#31 BRAKE PAD SET	96.37	
91	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	765381,735523	UNIT#31 BRK HRDWR,CLPRS,CR R	130.33	
92	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	765710	UNIT#236 BRAKE PAD SET	58.69	
93	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	LAR0001	181220	NOV INSPCTNS TRK 31,1,55,2,4	155.00	
94	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MET00006	49958-12	REIMB/HARDWARE PURCH 12/26/1	30.75	
95	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	92705	UNIT#31 GASKET	11.83	
96	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	66524	UNIT#1&2 FF/WS CART	29.98	
97	01-24-60-6708	OPERATING EQUIPMENT MAINT	ACM0001	21438	6 PADLOCKS	174.00	
98	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0064652	UNIT#20-FILTERS & ELEMENTS	115.72	
99	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	296101	MNSTR CMPTR, SIGN, TGGLE BOL	46.39	
100	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H0001	766090	GREASE FOR MACHINES	41.14	
101	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	2022307	REFLECTIVE MARKERS	30.08	
102	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	86734466	CYLINDER RENT 11/20-12/20/18	29.15	
103	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00001	193404	UNIT#43 MWR-BLT,MNT,CLTH,KI,	540.25	
104	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	181218	1 ST MORITZ 11/15-12/18/18	15.98	
105	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	181226	12900 LAGRANGE 11/21-12/26/1	48.08	
106	01-24-60-6788	MISC TREE EXPENSES	INT00017	190130	RNWL D. FOSTER ISA ARBORIST	180.00	
107	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K166901	TOWELS	4.40	
108	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K168634	MATS & TOWELS	58.40	
109	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K170333	TOWELS	4.40	
110	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	61274536	NOV2018 COPIER LEASE	79.00	
111	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	61748357	DEC2018 COPIER LEASE	79.00	

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GENERAL FUND							
112	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	275167	11/29-12/18/18	146.00	
113	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	276660	12/19/18-1/18/19	105.01	
114	01-24-70-7200	PHONE EXPENSE	BTS00001	11306	10/28/18-1/24/19	69.52	
115	01-24-70-7300	UNIFORMS	CIN00001	23K169901	UNIFORM RNTL W/E 12/24/18	58.95	
116	01-24-70-7300	UNIFORMS	CIN00001	23K168634	UNIFORM RNTL W/E 12/31/18	58.95	
117	01-24-70-7300	UNIFORMS	CIN00001	23K170333	UNIFORM RNTL W/E 01/07/19	58.95	
118	01-24-70-7510	OPERATING EQUIPMENT	FOR00003	84460	FIDEL CASTILLO VPP NAME BADG	19.08	
119	01-24-70-7510	OPERATING EQUIPMENT	MEN00005	43040	BINS F/CHRISTMAS GARLAND	270.24	
120	01-24-70-7990	MISCELLANEOUS COMMODITIES	BAL00007	94505	250 BUSINESS CARDS-JOE WALTZ	50.00	
121	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1901	EMPLYR HEALTH JAN2019	1,049.17	
122	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1901	EMPLYR DENTAL JAN2019	33.61	
123	01-25-50-5320	LIFE INSURANCE	PRI00009	1901	LIFE INSURANCE JAN2019	29.10	
124	01-25-60-6000	LEGAL FEES-MISCELLANEOUS	INT00007	2019 ANNUAL CON	2019 ANNUAL IRMA CONTRIBUTIO	1,650.00	
125	01-25-60-6540	PUBLISHING/RECORDING	KL00001	181229	LEGAL FEES-NOV2018	1,118.00	
126	01-25-60-6620	PLANNING	REG0001	8990	PBLG HRNG AD PLN CMSN MTG 1/ WESTERN GRWTH AREA MSTR PLAN	156.72	
127	01-25-60-6620	OTHER CONTRACTUAL SERVICES	HOU00001	3957	NOV2018 COPIER LEASE	30,974.07	
128	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	61274536	DEC2018 COPIER LEASE	79.00	
129	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	61748357	11/29-12/18/18	79.00	
130	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	275167	12/19/18-1/18/19	105.00	
131	01-25-60-6990	PHONE EXPENSE	BTS00001	11306	10/28/18-1/24/19	43.31	
132	01-25-70-7200	HEALTH-DENTAL INSURANCE	BLU00001	1901	EMPLYR HEALTH JAN2019	1,760.26	
133	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1901	EMPLYR DENTAL JAN2019	137.68	
134	01-26-50-5310	LIFE INSURANCE	PRI00009	1901	LIFE INSURANCE JAN2019	19.40	
135	01-26-50-5320	IRMA CONTRIBUTIONS	INT00007	2019 ANNUAL CON	2019 ANNUAL IRMA CONTRIBUTIO	2,400.00	
136	01-26-60-6000	VEHICLE MAINTENANCE & SUPPLI	G4H00001	766135	RPR REC GLD EXPLR OIL FILTER	6.86	
137	01-26-60-6700	OTHER CONTRACTUAL SERVICES	KON00006	9005114798	DIGITAL SUPPORT-RGSTRN OFF	13.20	
138	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005114798	DIGITAL SUPPORT-STAFF OFFICE	13.20	
139	01-26-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1571870	MATS/REC 01/02/19	35.00	
140	01-26-60-6990	CONTRACTUAL PROGRAMS	FUR0001	181218	YOGA SKILL IN ACTION/14	490.00	
141	01-26-60-6991	CONTRACTUAL PROGRAMS	PMI00001	700	SHOOT FEE	150.00	
142	01-26-60-6991	OFFICE SUPPLIES	REA00001	0127398840	WATER FOR OFFICE	51.73	
143	01-26-70-7010	PHONE EXPENSE	BTS00001	11306	10/28/18-1/24/19	16.66	
144	01-26-70-7200	CLASS & SPECIAL EVENT SUPPLI	VOG00001	181219	BREAKFAST W/SANTA SUPPLIES	58.47	
145	01-26-70-7522	MISC COMMODITIES	FOR00003	84460	DONNY PISANO VPP NAME BADGE	19.07	
146	01-26-70-7990	IRMA contributions	INT00007	2019 ANNUAL CON	2019 ANNUAL IRMA CONTRIBUTIO	900.00	
147	01-27-91-6000	Building maint contracts	G4I00001	2878	RPR TO EPDM/VIL HALL 12/22/1	850.00	
148	01-27-91-6710						

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GENERAL FUND							
149	01-27-91-6710	Building maint contracts	MIC00004	46411,46416,464	KPATUR SRV CALL MTN DCTR&BT	390.50	
150	01-27-91-6710	Building maint contracts	MIC00004	46411,46416,464	KAPTUR INSTR HOW USE CND SFT	178.00	
151	01-27-91-6711	Building maint / supplies	EBE0001	296005	CAULK F/VILLAGE HALL WINDOWS	10.04	
152	01-27-91-6711	Building maint / supplies	HOM00001	2022307	THRMTR, ALARM, HAND SANITIZ	73.05	
153	01-27-91-6711	Building maint / supplies	HOM00001	4011115	CHROME WIRE SHELF	99.97	
154	01-27-91-6711	Building maint / supplies	PRO00013	0062246-IN	EXIT LIGHT BULBS	110.00	
155	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DAV00004	204898	RPLC BALLAST/CNCL RM, CHNG L	248.00	
156	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ENV00004	92233	PREV MAINT, INSTL UV LGHT, R	4,155.51	
157	01-27-91-6780	Public grounds maint/supplie	TER00005	380903260	SERVICE/POLICE	78.00	
158	01-27-91-6780	Public grounds maint/supplie	TER00005	381842472	JAN2019 KAPTUR CLEANING	885.00	
159	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010630244	MATS/KAC 01/02/19	466.70	
160	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1571872	REC-ANML2018 FIRE ALRM INSP	238.50	
161	01-27-92-6710	Building maint contracts	MEN00005	42316	CETILING TILES	38.90	
162	01-27-92-6711	Building maint / supplies	DAY00004	204899	ELECTRICAL REPAIR WORK	277.00	
163	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1569775	MATS/REC 12/18/18	35.00	
164	01-27-92-6990	Building maint/supplies	IST00001	PSI244651	ROLL TOWELS	49.99	
165	01-27-93-6711	Building maint/supplies	G&H0001	766084	EMRGNCY EXIT RPLMNT BULBS	27.90	
166	01-27-93-6711	Building maint/supplies	PRO00013	0062246-IN	EXIT LIGHT BULBS & BATTERIES	143.31	
167	01-27-93-6711	HEALTH-DENTAL INSURANCE	BLU00001	1901	EMPLYR HEALTH JAN2019	393.10	
168	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1901	EMPLYR DENTAL JAN2019	52.84	
169	01-29-50-5310	LIFE INSURANCE	PRI00009	1901	LIFE INSURANCE JAN2019	7.28	
170	01-29-60-6000	IRMA CONTRIBUTIONS	INT00007	2019 ANNUAL CON	2019 ANNUAL IRMA CONTRIBUTIO	1,050.00	
171	01-29-60-6000	AUDITING SERVICES	LAU00003	32387	POL PNSN FUND-FY2018 ACTUARI	2,250.00	
172	01-29-60-6560	OTHER CONTRACTUAL SERVICES	DEL00011	61274536	NOV2018 COPIER LEASE	79.00	
173	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	61748357	DEC2018 COPIER LEASE	79.00	
174	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	275167	11/29-12/18/18	146.00	
175	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	276660	12/19/18-1/18/19	105.00	
176	01-29-60-6990	OTHER CONTRACTUAL SERVICES	QUT0002	3621616	1099 MISC LASER FORMS W/ENV	67.32	
177	01-29-70-7020	PRINTING	BTS00001	11306	10/28/18-1/24/19	16.66	
178	01-29-70-7200	PHONE EXPENSE	COM00017	181130	RENTAL HOUSE 10/26-11/28/18	66.00	
179	01-30-60-6990	OTHER CONTRACTUAL SERVICES	ENV00004	92058	SERVICE AT RENTAL HOUSE	315.00	
180	01-30-60-6990	OTHER CONTRACTUAL SERVICES	ENV00004	92058	GAS SERVICE RENTAL HOUSE	35.67	
181	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	181130C	ACCOUNTS PAYABLE OFFSET		
182	01-00-00-0001	GENERAL FUND CKG - FMW BANK					

LIBRARY FUND

132,819.64

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LIBRARY FUND							
183	11-00-00-0502	Healthcare - Employee contrib	BLU000001	1901	EMPLOYEE HEALTH JAN2019-LB	519.26	
184	11-00-00-0502	Healthcare - Employee contrib	BLU000001	1901	EMPLOYEE DENTAL JAN2019-LB	34.41	
185	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1901	EMPLYR HEALTH JAN2019	2,077.06	
186	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1901	EMPLYR DENTAL JAN2019	137.68	
187	11-00-50-5320	LIFE INSURANCE	PR1000009	1901	LIFE INSURANCE JAN2019	29.10	
188	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,797.51

MFT FUND							
189	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL000002	9018	7.99 TON UPM COLD PATCH	990.76	
190	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH000001	5726536	24.57 TON 3" STONE	474.20	
191	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH000001	5726536	23 TON 3" STONE	443.90	
192	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,908.86

BEAUTIFICATION FUND							
193	26-24-60-6991	MAILBOX INSTALLATION	USP000001	20181214	MLBX INSTALL-11625 HOLMES	595.00	
194	26-24-60-6991	MAILBOX INSTALLATION	USP000001	20181214	MLBX INSTALL-12310 SEMINOLE	595.00	
195	26-24-60-6991	MAILBOX INSTALLATION	USP000001	20181214	MLBX INSTALL-9919 SOMERSET	295.00	
196	26-24-60-6991	MAILBOX INSTALLATION	USP000001	20181214	MLBX INSTALL-14 BLACK WALNUT	595.00	
197	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		2,080.00

POLICE ASSET FORFEITURE FUND							
198	27-28-82-8010	COMPUTER SUPPLIES	SOU00001	181215	JAN2019 MTHLY CHRG 2 GI TBLT	84.88	
199	27-28-82-8030	POLICE VEHICLES	CUR00004	E7093	2019 FORD 1FMSK8AR4KGA62230	28,034.00	
200	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		28,118.88

SEWER FUND							
201	51-00-00-0502	Healthcare-Employee contrib	BLU000001	1901	EMPLOYEE HEALTH JAN2019	328.76	
202	51-00-00-0502	Healthcare-Employee contrib	BLU000001	1901	EMPLOYEE DENTAL JAN2019	36.26	
203	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1901	EMPLYR HEALTH JAN2019	1,315.11	
204	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1901	EMPLYR DENTAL JAN2019	145.03	
205	51-24-60-6000	IRMA CONTRIBUTIONS	INT000007	2019 ANNUAL CON	2019 ANNUAL IRMA CONTRIBUTIO	2,100.00	
206	51-24-60-6400	COM ED ELECTRIC	MID000003	9114214	9 PARTRIDGE 11/15-12/18/18	126.17	
207	51-24-60-6400	COM ED ELECTRIC	MID000003	9114215	48 OLD CREEK RD 11/15-12/18/	100.52	

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SEWER FUND							
208	51-24-60-6400	COM ED ELECTRIC	MID00003	9114216	12701 KINVARRA 11/15-12/18/1	232.84	
209	51-24-60-6400	COM ED ELECTRIC	MID00003	9114218	9301 123RD ST 11/15-12/18/18	54.80	
210	51-24-60-6400	COM ED ELECTRIC	MID00003	9114219	12355 WOLF RD 11/15-12/18/18	34.06	
211	51-24-60-6400	COM ED ELECTRIC	MID00003	9114220	40 RAMSGATE 11/15-12/18/18	300.32	
212	51-24-60-6400	COM ED ELECTRIC	MID00003	9114222	12410 91ST ST 11/15-12/18/18	119.50	
213	51-24-60-6400	COM ED ELECTRIC	MID00003	9114224	8812 120TH PL 11/15-12/18/18	84.94	
214	51-24-60-6400	COM ED ELECTRIC	MID00003	9114225	8201 RT83 11/15-12/18/18	193.27	
215	51-24-60-6400	COM ED ELECTRIC	MID00003	9133980	24 1/2 ROMIGA LN 11/15-12/18	89.02	
216	51-24-60-6400	COM ED ELECTRIC	MID00003	9145015	12222 WILL COOK RD 11/21-12/	214.59	
217	51-24-60-6400	COM ED ELECTRIC	MID00001	190102	135 FOREST EDGE 11/27-12/27/	103.49	
218	51-24-60-6410	NI-GAS	NIC0001	190103	12410 91ST AV 11/30/18-1/1/1	29.86	
219	51-24-60-6410	NI-GAS	NIC0001	190103A	40 RAMSGATE 12/3/18-1/2/19	31.10	
220	51-24-60-6410	NI-GAS	NIC0001	190103B	133 FOREST EDGE 12/3/18-1/2/	30.49	
221	51-24-60-6410	NI-GAS	NIC0001	190103B	12222 WILL COOK 12/3/18-1/2/	99.63	
222	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	HAR00010	XT00006652	50% COST 10,000 ENV W/PRMT#1	644.15	
223	51-24-70-7020	PRINTING	BTS00001	11306	10/28/18-1/24/19	303.57	
224	51-24-70-7200	PHONE EXPENSE	HAR00010	XT00006653	50% COST#10 ENV-LT NOT-NO ST	16.66	
225	51-24-70-7200	PHONE EXPENSE	HAR00010	XT00006653	UNIFORM RMTL W/E 01/07/19	102.41	
226	51-24-70-7300	UNIFORMS	CIN00001	23X170333	ACCOUNTS PAYABLE OFFSET	37.64	
227	51-00-00-0001	SEWER FUND - FMW BANK					

6,874.19

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
228	52-00-00-0502	Healthcare-Employee contrib	BLU000001	1901	EMPLOYEE HEALTH JAN2019	1,058.38	
229	52-00-00-0502	Healthcare-Employee contrib	BLU000001	1901	EMPLOYEE DENTAL JAN2019	104.52	
230	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1901	EMPLOYR HEALTH JAN2019	4,233.60	
231	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1901	EMPLOYR DENTAL JAN2019	418.13	
232	52-24-50-5320	LIFE INSURANCE	PRIO0009	1901	LIFE INSURANCE JAN2019	62.07	
233	52-24-60-6000	IRMA CONTRIBUTIONS	INT000007	2019 ANNUAL CON	2019 ANNUAL IRMA CONTRIBUTIO	2,400.00	
234	52-24-60-6400	COM ED - ELECTRIC	MID00003	9114213	10101 125TH ST 11/15-12/18/1	605.15	
235	52-24-60-6400	COM ED - ELECTRIC	MID00003	9114217	9540 123RD ST 11/15-12/18/18	62.83	
236	52-24-60-6400	COM ED - ELECTRIC	MID00003	9114221	12101 SW HWY 11/15-12/28/18	2,269.11	
237	52-24-60-6410	NI-GAS	NIC0001	181231	121ST & SW HWY 11/29-12/30/1	227.52	
238	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	181229	LEGAL FEES-NOV2018	752.70	
239	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	58833	TOW UNIT#42 HGHWD KMBR TO GA	125.00	
240	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GSH00001	765036	UNIT#32 BLT, WTR PMP, THRMST, H	285.16	
241	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	92650	UNIT#32 HOSE	121.67	

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WATER FUND							
242	52-24-60-6708	OPERATING EQUIPMENT MAINT	DAV00004	204896	RPLC VAPOR LGHT FXTR CHLR RM	609.00	
243	52-24-60-6708	OPERATING EQUIPMENT MAINT	GRA0001	9038585197	BLOWER	387.20	
244	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22837	DRWRY PAVE AT 8914 W 123RD S	2,425.50	
245	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	J922826	GROUND CLAMPS	65.86	
246	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00003	37040	SRV CALL 12/20-PPR HTR HSEBL	623.20	
247	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PAR00008	S700787442.001	TRBLSHT ATC-600 AT PUMP STAT	1,800.00	
248	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	21050	WORK 10/15/18 AT PUMP STATIO	408.03	
249	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	21051	WORK 11/26/18 AT PUMP STATIO	397.47	
250	52-24-70-7020	PRINTING	HAR00010	XFO0006652	50% COST 10,000 ENV W/PRMT#1	303.58	
251	52-24-70-7020	PRINTING	HAR00010	XFO0006653	50% COST#10 ENV-LT NOT-NO ST	102.41	
252	52-24-70-7040	POSTAGE	USP0001	181226	POSTAGE F/JAN2019 UB ACCOUNT	515.00	
253	52-24-70-7200	PHONE EXPENSE	BTS00001	11306	10/28/18-1/24/19	63.32	
254	52-24-70-7300	UNIFORMS	CIN00001	23K166901	UNIFORM RNTL W/E 12/24/18	37.64	
255	52-24-70-7300	UNIFORMS	CIN00001	23K168634	UNIFORM RNTL W/E 12/31/18	37.64	
256	52-24-70-7510	OPERATING EQUIPMENT	HOM000001	2014803	WET/DRY VAC, SKT WRNCH, BTL	384.94	
257	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		20,886.63
COMPUTER LOT FUND							
258	53-24-60-6000	IRMA CONTRIBUTIONS	INT00007	2019 ANNUAL CON	2019 ANNUAL IRMA CONTRIBUTIO	450.00	
259	53-24-60-6420	U.B. PAYMENTS	VIL0003	11/20/2018	METRA U.B. PYMT 9/21-11/20/1	111.98	
260	53-24-60-6420	U.B. PAYMENTS	VIL0003	11/20/2018	METRA U.B. PYMT 9/21-11/20/1	641.16	
261	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010630244	JAN2019 METRA CLEANING	180.00	
262	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DAV00004	204897	TRBLSHTRPR SIGN FD & TRNSFR	442.00	
263	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1571871	MATS/METRA 01/02/19	188.99	
264	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	380452139	SERVICE METRA	49.00	
265	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	381261452	SERVICE METRA	49.00	
266	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,112.13
TOTALS:						197,597.84	197,597.84