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ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1908	EMPLOYEE HEALTH AUG2019/AD	806.17	
02	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1908	EMPLOYEE HEALTH AUG2019/PO	2,223.56	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1908	EMPLOYEE HEALTH AUG2019/PW	794.39	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1908	EMPLOYEE HEALTH AUG2019/BD	147.09	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1908	EMPLOYEE HEALTH AUG2019/RC	454.84	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1908	EMPLOYEE HEALTH AUG2019/FN	110.32	
07	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1908	EMPLOYEE DENTAL AUG2019/AD	66.80	
08	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1908	EMPLOYEE DENTAL AUG2019/PO	213.67	
09	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1908	EMPLOYEE DENTAL AUG2019/PW	58.59	
10	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1908	EMPLOYEE DENTAL AUG2019/RC	34.41	
11	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1908	EMPLOYEE DENTAL AUG2019/FN	13.21	
12	01-06-35-3502	ADULT PROGRAM FEES	PTS00001	190805	SENIOR TRIP-SOX GAME LUNCH	17.00	
13	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1908	EMPLYR HEALTH AUG2019	3,224.73	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1908	EMPLYR DENTAL AUG2019	267.22	
15	01-20-50-5320	LIFE INSURANCE	PRIO0009	1908	LIFE INSURANCE/AUG2019	37.35	
16	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KIE0001	190716	JUL2019 S-29 EDITING	2,759.00	
17	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0129618	JUL2019 S-29 FOLIO/INRNT	90.00	
18	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0129727	JUL2019 S-29 FOLIO/INRNT	9.75	
19	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAS0001	190805	ADMIN SUPPLIES	28.11	
20	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	190803	25 HEALTH INSPECTIONS	2,500.00	
21	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DAV00004	204979	RUN NEW CAT 6 CABLE F/CG	431.00	
22	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	63520574	MONTHLY LEASE/COPIER	76.93	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	63806870	MONTHLY LEASE/COPIER	76.93	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	64243246	MONTHLY LEASE/COPIER	76.93	
25	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/2019	YEARLY USER FEE-RITZGIBBONS	15.00	
26	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/2019	YEARLY USER FEE-GABEL	45.00	
27	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/2019	YEARLY USER FEE-BOEHM	15.00	
28	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/2019	YEARLY USER FEE-KINNEY	15.00	
29	01-20-70-7010	OFFICE SUPPLIES	STA00016	8054149572	MISC SUPPLIES	92.95	
30	01-20-70-7010	OFFICE SUPPLIES	STA00016	8054402790	MISC SUPPLIES	87.64	
31	01-20-70-7010	OFFICE SUPPLIES	STA00016	8054478165	MISC SUPPLIES	57.07	
32	01-20-70-7010	OFFICE SUPPLIES	STA00016	8054564048	MISC SUPPLIES	226.80	
33	01-20-70-7010	OFFICE SUPPLIES	STA00016	8054791451	MISC SUPPLIES	347.51	
34	01-20-70-7010	OFFICE SUPPLIES	STA00016	8054864639	MISC SUPPLIES	83.36	
35	01-20-70-7010	OFFICE SUPPLIES	STA00016	8055020385	MISC SUPPLIES	322.86	
36	01-20-70-7010	OFFICE SUPPLIES	STA00016	8055095987	MISC SUPPLIES	28.99	
37	01-20-70-7200	PHONE EXPENSE	ATF00001	7084489542	LOCAL DSL 07/19-08/18/19	336.07	

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GENERAL FUND							
38	01-20-70-7200	PHONE EXPENSE	BTS00001	13193	07/25-10/2/19	19.25	
39	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN000007	190801	CELL PHONE STIPEND JUL/AUG20	100.00	
40	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1908	COUNCIL HEALTH AUG2019	1,774.04	
41	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1908	EMPLR DENTAL AUG2019	42.01	
42	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1908	EMPLR HEALTH AUG2019	9,179.63	
43	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1908	EMPLR DENTAL AUG2019	854.62	
44	01-22-50-5320	LIFE INSURANCE	PRIO0009	1908	LIFE INSURANCE/AUG2019	106.70	
45	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1178	ADJUDICATIONS-APR-JUL 2019	700.00	
46	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	190716	LEGAL FEES-JUNE 2019	1,371.00	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0085968	VEH#252-1 HUBHHEEL	161.69	
48	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0086220	VEH#253-1 BRACKET ENGINE MOU	74.50	
49	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0086471/641/I	#260 STRT ASSEMBLY,#252 KNCKL,	188.77	
50	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0087186	VEH#252-1 SENSOR	18.14	
51	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0089659	VEH#257-BUCKLE ASM SEATBELT	109.74	
52	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0089661	VEH#242-2 BUCKLE ASM STEBLT I	99.32	
53	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	4616	VEH#266-MISC INSTALLATIONS	2,214.95	
54	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	4620	VEH#252-STRIP EQUIP FROM VEH	375.00	
55	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	4636	VEH#250-INSTL VIDEO SYS,MISC	375.00	
56	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00002	73005	VEH#266-PARTS	81.27	
57	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	190731	SOD WASHES/ACCT #164-JUL2019	336.00	
58	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MID00009	MM11154	VEH#262-RESECURE DRIVER DOOR	100.00	
59	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	418335	VEH#252-1 KNUCKLE & KIT	480.28	
60	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	418363	VEH#252-1 SENSOR ASSEMBLY	20.61	
61	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1012	10 GRV CITY LOGOS F/POLICE V	65.00	
62	01-22-60-6800	DISPATCH	SOU0001	190715	ASSESSMENT/AUGUST 2019	16,229.61	
63	01-22-60-6810	PROFESSIONAL DEVELOPMENT	AER00001	234771	KIDS GLOW IN DARK WRISTBND/5	289.70	
64	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00002	3252	BODY REMOVAL 121912053	250.00	
65	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	64417760	CONTRACT PYMT 06/15-07/14/19	7.75	
66	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	292480	CONTRACT 07/15-08/14/19	147.50	
67	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/2019	YEARLY USER FEE-MILLER	15.00	
68	01-22-60-6990	OTHER CONTRACTUAL SERVICES	VIL0004	33257774	ASSIT W/TRAFFIC CRASH 07/05/	986.72	
69	01-22-70-7010	OFFICE SUPPLIES	STA00016	8055020392	LAMINATING SLIEVES/PAPER	139.76	
70	01-22-70-7020	PRINTING	BAL00007	95395	1500 #9 REPLY ENVELOPES	115.00	
71	01-22-70-7020	PRINTING	KEV00003	19-44388	1,000 OVERTIME	190.00	
72	01-22-70-7080	FUEL PURCHASES	WEX00001	60377583	07/25-10/2/19	4,422.92	
73	01-22-70-7200	PHONE EXPENSE	BTS00001	13193	CELL PHONES 06/25-07/25/19	19.25	
74	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X08		267.18	

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GENERAL FUND							
75	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	013164144/01325	GAUZE, JACKET AND RETURN	29.65	
76	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	013243692	U/A CAMPBELL-1 PAIR OF PANTS	68.90	
77	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM0001	756669	OFC NESIS-2 PATCHES, 2 SHIRT	148.89	
78	01-22-70-7300	UNIFORMS & BODY ARMOR	WIN0006	190802	U/A WINTER-SHOES	127.53	
79	01-22-70-7990	MISC COMMODITIES	CAS0001	190805	CHIEF MILLER MTG & LUNCH	116.97	
80	01-22-70-7990	MISC COMMODITIES	SHA00016	42363	ONSTTE MONTHLY SHREDDING	42.00	
81	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1908	EMPLYR HEALTH AUG2019	3,177.55	
82	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1908	EMPLYR DENTAL AUG2019	234.36	
83	01-24-50-5320	LIFE INSURANCE	PR10009	1908	LIFE INSURANCE/AUG2019	38.80	
84	01-24-60-6420	STREET LIGHTING	COM0009	190801	07/02-08/01/19 123RD & SW HW	1,689.17	
85	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	190716	LEGAL FEES-JUNE 2019	352.00	
86	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0085235/CR001	SWTCH, ASSEMBLY, CREDIT	46.76	
87	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0085936	UNITS#42, 55-AIR FILTER	20.82	
88	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0089802	TAG#31-SENSOR KIT	45.25	
89	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ0002	95168	TAG#31 PIPE	40.87	
90	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	76840	TAG#2 TRUCK CHAMBER 20S-LS	51.26	
91	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	76926	TAG#2 CHAMBER 20S-LS	51.26	
92	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TTR0001	250064	TAG#18 FORD FLAT BED TIRE	426.56	
93	01-24-60-6708	OPERATING EQUIPMENT MAINT	ACM0001	21946	KEYS F/PW GARAGE	13.65	
94	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0067846	TAG#23 MINI EXCAVATOR RPR PR	733.42	
95	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0067869	TAG#23 MINS EXCAVATOR-PIN	198.13	
96	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0067956	TAG#50 O-RINGS, VLV BAL, FLT	326.01	
97	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0067991	TAG#50 MINI EXCVTR-TOOL LCK	120.42	
98	01-24-60-6708	OPERATING EQUIPMENT MAINT	GAH00001	779419	TUBE GREASE	45.99	
99	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	54145	STORAGE-TNTS, STKS,RP,SEAT252	19.98	
100	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	54302	FIT TANK, HOLLOW CORED POL	13.98	
101	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	190725	06/25-07/25/19 12900 IAGRANG	26.88	
102	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COO014	2019-2	04/01-06/30/19 MAINT SANDBUR	342.00	
103	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	190726	14 ASH, 2 MPL TREE RMVL-2 LO	750.00	
104	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	190726A	REMOVAL OF 8 TREES-2 LOCATIO	1,180.00	
105	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	190726B	REMOVAL OF TREES AT 6 LOCATI	4,960.00	
106	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	190727	REMOVAL OF 10 TREES-VAR LOC	4,969.00	
107	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	190727A	1 OAK TREE RMVL-39 COMMONS	2,800.00	
108	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4025799524	MATS & TOWELS	61.34	
109	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4026337354	TOWELS	8.55	
110	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4026804560	MATS & TOWELS	61.34	
111	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4027240567	TOWELS	8.55	

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GENERAL FUND							
112	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	63520574	MONTHLY LEASE/COPIER	79.00	
113	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	63806870	MONTHLY LEASE/COPIER	79.00	
114	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	64243246	MONTHLY LEASE/COPIER	79.00	
115	01-24-70-7200	PHONE EXPENSE	BTS00001	13193	07/25-10/2/19	19.25	
116	01-24-70-7300	UNIFORMS	1ST00001	PSI290624	HIP BOOTS	85.00	
117	01-24-70-7300	UNIFORMS	CAS0001	190805	PW PURCHASE OF WADING BOOTS	20.00	
118	01-24-70-7300	UNIFORMS	CIN00001	4025799524	UNIFORM RNTL W/E 07/15/19	86.42	
119	01-24-70-7300	UNIFORMS	CIN00001	4026337354	UNIFORM RNTL W/E 07/22/19	86.42	
120	01-24-70-7300	UNIFORMS	CIN00001	4026804560	UNIFORM RNTL W/E 07/29/19	86.42	
121	01-24-70-7300	UNIFORMS	CIN00001	4027240567	UNIFORM RNTL W/E 08/05/19	86.42	
122	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1908	EMPLR HEALTH AUG2019	588.38	
123	01-25-50-5320	LIFE INSURANCE	PR100009	1908	LIFE INSURANCE/AUG2019	16.00	
124	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KL00001	190716	LEGAL FEES-JUNE 2019	638.00	
125	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	63520574	MONTHLY LEASE/COPIER	79.00	
126	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	63806870	MONTHLY LEASE/COPIER	79.00	
127	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	64243246	MONTHLY LEASE/COPIER	79.00	
128	01-25-70-7200	PHONE EXPENSE	BTS00001	13193	07/25-10/2/19	19.25	
129	01-25-70-7990	MISC COMMODITIES	CAS0001	190805	COOKIES/WSTRN ANNEX MEETING	30.66	
130	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1908	EMPLR HEALTH AUG2019	1,962.06	
131	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1908	EMPLR DENTAL AUG2019	137.68	
132	01-26-50-5320	LIFE INSURANCE	PR100009	1908	LIFE INSURANCE/AUG2019	29.10	
133	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190722	JEFF KIRSCHER 6/20	28.50	
134	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190722	KATIE CAMPBELL 6/20	28.50	
135	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190722	KATIE CAMPBELL 6/27	28.50	
136	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190722	KATIE CAMPBELL 7/11	28.50	
137	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190722	JEFF KIRSCHER 7/11	28.50	
138	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190722	JEFF KIRSCHER 7/18	28.50	
139	01-26-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/2019	YEARLY USER FEE-VOGT	15.00	
140	01-26-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/2019	YEARLY USER FEE-RICKEY	15.00	
141	01-26-70-7200	PHONE EXPENSE	BTS00001	13193	07/25-10/2/19	19.25	
142	01-26-70-7300	UNIFORMS	IMA00003	34244	CAMP SHIRTS, SET UP FEE, SHP	204.75	
143	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLR	MEN00005	53400	MISC SUPPLIES/DOG	112.21	
144	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	GEL00001	3037	REPAIR LEAK-CAULK&COAT	1,405.00	
145	01-27-91-6780	Public grounds maint/supplie	TER00005	386124586	PEST CONTROL/POLICE	78.00	
146	01-27-91-6780	Public grounds maint/supplie	TER00005	387127836	PEST CONTROL/POLICE	78.00	
147	01-27-91-6780	Public grounds maint/supplie	TER00005	388018052	PEST CONTROL/POLICE	78.00	
148	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010642363	JANITORIAL SVC-KAPTUR-AUG201	885.00	

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GENERAL FUND							
149	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1601378	MATS/KAC	466.70	
150	01-27-91-7051	Water payments	VIL0003	06/28/2019	04/18/19-06/28/19 UB	240.95	
151	01-27-92-6711	Building maint / supplies	MEN0005	53149	CO2 ALARM	34.77	
152	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DAY0004	205075	CAMERA CONDUIT F/VAR LOCATIO	2,837.00	
153	01-27-92-6990	OTHER CONTRACTUAL SERVICES	REL0001	3027	REC FIRE VISIT	203.90	
154	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1601377	MATS/REC 07/19/19	35.00	
155	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TER0005	388017258	PEST CONTROL	70.00	
156	01-27-92-7051	Water payments	VIL0003	06/28/2019	04/18/19-06/28/19 UB	226.62	
157	01-27-92-7760	Janitorial supplies	CAS0001	10577	PPR TOWELS, TOILET PPR, BAGS	295.95	
158	01-27-92-7760	Janitorial supplies	MEN0005	53400	GLOVES, WIPES	19.90	
159	01-27-92-7760	Janitorial supplies	MEN0005	53406, 53861	TOILET BOWL CLEANER	7.10	
160	01-27-93-6711	Building maint/supplies	MEN0005	54302	SPILL SAVER, FUNNEL, POLYPR	26.23	
161	01-27-95-6990	OTHER CONTRACTUAL SERVICES	CST0001	19-080	VERTI-DRAIN SERV/CENTENNIAL	900.00	
162	01-27-97-6990	OTHER CONTRACTUAL SERVICES	CST0001	19-080	VERTI-DRAIN SERV/KAPTUR	900.00	
163	01-27-97-7990	MISCELLANEOUS COMMODITIES	MEN0005	53406, 53861	WEED CONTROL, GRASS SEED	94.96	
164	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1908	EMPLYR HEALTH AUG2019	441.28	
165	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1908	EMPLYR DENTAL AUG2019	52.84	
166	01-29-50-5320	LIFE INSURANCE	PRIO009	1908	LIFE INSURANCE/AUG2019	7.28	
167	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	190716	LEGAL FEES-JUNE 2019	62.50	
168	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL0001	63520574	MONTHLY LEASE/COPIER	79.00	
169	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL0001	63806870	MONTHLY LEASE/COPIER	79.00	
170	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL0001	64243246	MONTHLY LEASE/COPIER	79.00	
171	01-29-70-7200	PHONE EXPENSE	BTS0001	13193	07/25-10/2/19	19.25	
172	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM0017	190702	05/30-06/28/19	60.42	
173	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	190702A	05/31-07/01/19	59.33	
174	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	06/28/2019	04/18/19-06/28/19 UB	154.74	
175	01-32-60-6000	ENTERTAINMENT EXPENSE	LAU0004	190801	FACE PAINTING/MOVIE IN PARK	280.00	
176	01-32-60-6000	ENTERTAINMENT EXPENSE	SAM0002	004777/002356	MISC ITEMS/HOT DOG DAY, RETU	195.84	
177	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		96,822.83

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SPECIAL EVENT FUND							
178	03-24-60-6010	FALL FESTIVAL EXPENSES	GRA0001	9229655031	CANOPY CARRYING BAG	124.12	
179	03-24-60-6010	FALL FESTIVAL EXPENSES	LAN0001	190718	AIP ICE & FREEZER RNTL& DLVR	295.00	
180	03-24-70-7002	LIQUOR PURCHASES	HAY0002	80806	BEER F/AIP & BARREL DEPOSITS	6,652.00	
181	03-24-70-7002	LIQUOR PURCHASES	HAY0002	80807	AIR TANKS, CUPS, EVENT SRV C	925.00	
182	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		7,996.12

LIBRARY FUND

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LIBRARY FUND							
183	11-00-00-0502	Healthcare - Employee contri	BLU00001	1908	EMPLOYEE HEALTH AUG2019/LB	710.10	
184	11-00-00-0502	Healthcare - Employee contri	BLU00001	1908	EMPLOYEE DENTAL AUG2019	48.06	
185	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1908	EMPLYR HEALTH AUG2019	2,840.45	
186	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1908	EMPLYR DENTAL AUG2019	192.26	
187	11-00-50-5320	LIFE INSURANCE	PRIO0009	1908	LIFE INSURANCE/AUG2019	29.10	
188	11-00-00-0001	LIBRARY FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		3,819.97
1/2% SALES TAX FUND							
169	23-28-80-8060	STREETS-ROAD RESURFACE	BEA00001	140775	AUG MAINT-MEDIANS LAGRNG RD	222.50	
190	23-28-84-8020	DRAINAGE	LEH00001	5757807	022RR04 REVEITEMT 20.66 TONS	933.83	
191	23-28-84-8020	DRAINAGE	LEH00001	5759502	21.65 TONS BACKFILL	434.08	
192	23-28-84-8020	DRAINAGE	MENO0005	54302	PRO ALL WEATHER	69.98	
193	23-28-84-8020	DRAINAGE	SCH0001	51074636	1 ROLL LANDSCAPE FABRIC	22.91	
194	23-28-84-8020	DRAINAGE	SCH0001	51074668	1 TON BOULDER, 2YD SCREENING	203.00	
195	23-28-84-8020	DRAINAGE	SCH0001	51077157	3 YARDS PULVERIZED SOIL	96.00	
196	23-28-84-8020	DRAINAGE	SCH0001	51077245	4 YARDS PULVERIZED SOIL	128.00	
197	23-28-84-8020	DRAINAGE	STR00009	6828	1 SEMI-LOAD TOPSOIL	375.00	
198	23-00-00-0001	1/2 % SALES TAX PD - FMM BAN			ACCOUNTS PAYABLE OFFSET		2,485.30
MFT FUND							
199	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5757806	23.77 TON 3" STONE	476.59	
200	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5757806	22.68 TON CA6 GRD 8	341.03	
201	24-00-00-0001	MFT FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		817.62
BEAUTIFICATION FUND							
202	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2017710	MAILBX INSTALL-9202 W 123RD	325.00	
203	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2017710	BOX REPLACEMENT 12736 OAKPAR	45.00	
204	26-00-00-0001	BEAUTIFICATION FUND - FMM BA			ACCOUNTS PAYABLE OFFSET		370.00
POLICE ASSET FORFEITURE FUND							
205	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	190715A	AUG2019 CHARGE FOR 2 GI TABL	84.88	
206	27-28-82-8030	POLICE VEHICLES	SAM00002	190801	REIMB F/TITLE TRANSFER #258	150.00	
207	27-00-00-0001	PD ASSET FORFEITURE - FMM BA			ACCOUNTS PAYABLE OFFSET		234.88
SEWER FUND							

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SEWER FUND							
208	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1908	EMPLOYEE HEALTH AUG2019	358.96	
209	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1908	EMPLOYEE DENTAL AUG2019	36.26	
210	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1908	EMPLR HEALTH AUG2019	1,435.86	
211	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1908	EMPLR DENTAL AUG2019	145.03	
212	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9744283	06/19-07/19/19 9 PARTRIDGE	93.23	
213	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9744284	06/19-07/19/19 68 OLD CREEK	63.39	
214	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9744285	06/19-07/19/19 12701 KINYARR	119.63	
215	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9744287	06/19-07/19/19 9301 W 123RD	37.52	
216	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9744288	06/19-07/19/19 12355 WOLF RO	29.88	
217	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9744289	06/19-07/19/19 40 RAMSGATE	274.64	
218	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9744291	06/1907/19/19 12410 91ST ST	88.41	
219	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9744292	06/19-07/29/19 8812 120TH PL	62.09	
220	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9744293	06/19-07/19/19 8201 RT83	135.30	
221	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9744294	06/16-07/19/19 24 1/2 ROWIGA	70.27	
222	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9768815	06/25-07/25/19 12222 WILLL CO	132.56	
223	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9768816	06/26-07/26/19 135 FOREST ED	82.39	
224	51-24-60-6410	NI-GAS	NIC0001	190715	06/14-07/14/19 8201 RT83	2.21	
225	51-24-60-6410	NI-GAS	NIC0001	190802	07/03-07/31/19 133 FOREST ED	36.10	
226	51-24-60-6410	NI-GAS	NIC0001	190802A	07/03-08/01/19 12222 WILLL CO	110.35	
227	51-24-60-6410	NI-GAS	NIC0001	190802B	07/02-07/31/19 12410 S 91ST	36.64	
228	51-24-60-6410	NI-GAS	NIC0001	190802C	07/03-08/01/19 40 RAMSGATE	37.88	
229	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV007631	JULY2019 METRO CLOUD DATA	120.00	
230	51-24-70-7200	PHONE EXPENSE	BTS0001	13193	07/25-10/2/19	19.25	
231	51-24-70-7300	UNIFORMS	CIN00001	4025799524	UNIFORM RNTL W/E 07/15/19	51.34	
232	51-24-70-7300	UNIFORMS	CIN00001	4026337354	UNIFORM RNTL W/E 07/22/19	51.34	
233	51-24-70-7300	UNIFORMS	CIN00001	4026804560	UNIFORM RNTL W/E 07/29/19	51.34	
234	51-24-80-8140	UTILITY IMPROVEMENTS	CRY00003	190714	SW HWY GRDD, SDD & ERSN CNTR	6,700.00	
235	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		6,700.00
TOTAL							
						10,381.87	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
236	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1908	EMPLOYEE HEALTH AUG2019	1,160.99	
237	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1908	EMPLOYEE DENTAL AUG2019	100.32	
238	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1908	EMPLR HEALTH AUG2019	4,643.99	
239	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1908	EMPLR DENTAL AUG2019	401.32	
240	52-24-50-5320	LIFE INSURANCE	PR100009	1908	LIFE INSURANCE/AUG2019	62.07	
241	52-24-60-6400	COM ED ELECTRIC	MIDD0003	9744282	06/29-07/19/19 10101 125TH S	431.23	
TOTAL							
						6,700.00	

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WATER FUND							
242	52-24-60-6400	COM ED - ELECTRIC	MID00003	9744286	06/19-07/19/19 9540 123RD ST	65.00	
243	52-24-60-6400	COM ED - ELECTRIC	MID00003	9744290	06/19-07/19/19 12101 SW HWY	2,206.18	
244	52-24-60-6410	NI-GAS	NIC0001	190731A	06/29-07/30/19 121 SW HWY	45.94	
245	52-24-60-6620	LAB INSPECTION FEES	ENV0001	19-133944	COLIFORM SAMPLES-06/04 & 06/ TAG#34-TELETYPE VAN FILTER	54.00	
246	52-24-60-6700	VEHICLE MAINTENANCE & SUPPL	CHI00040	1-0089345	GENERATOR RPR-LATCH DR-PUMP	94.11	
247	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	38262	GENERATOR REPAIR-PUMP STATIO	364.92	
248	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	38263	TRUFUEL 50:1 MIX	2,955.16	
249	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	298696	EMRG LEAK DET-11532 EDELWEIS	21.59	
250	52-24-60-6750	WATER LINE MAINT & SUPPLIES	ADS00001	35287-31-0719AA	REPLACE B-BOX 11708 MATTERHO	600.00	
251	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23218	WTR MAIN RPR 11524 OLD PRAGU	1,813.50	
252	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23248	RPR FIRE HYDRANT 127TH & 82N	9,474.49	
253	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	190727	326 SF PVMNT RPR 12009 SW HW	3,749.98	
254	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	190714A	8220 126TH RMWD STMP&TR, RST	2,790.00	
255	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5757806	24.47 TON CA07 BACKFILL	1,600.00	
256	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5759502	20.30 TONS BACKFILL	490.62	
257	52-24-60-6750	WATER LINE MAINT & SUPPLIES	ALT00003	38366	GENERATOR RPR-10050 125TH	407.02	
258	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	140774	ADG LAWN MAINT-PUMPING STATI	972.65	
259	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0207014	2019-20 SUPPRT SRV, ENG FEB	72.50	
260	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4543578	80 GA AZONE 15	3,900.00	
261	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	21812	2019 GENERAL STEWARDSHIP-AUG	260.90	
262	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RAI00003	400301	8" WTR MAIN LIC FEES 2019/20	648.75	
263	52-24-60-6990	OTHER CONTRACTUAL SERVICES	USP0001	190726	POSTAGE F/AUG2019 UB	933.59	
264	52-24-70-7040	POSTAGE	BTS00001	13193	07/25-10/2/19	415.00	
265	52-24-70-7200	PHONE EXPENSE	CIN00001	4027240567	UNIFORM RNTL W/E 08/05/19	19.25	
266	52-24-70-7300	REFUND	PAL00034	190528	MISAPPLIED PAYMENT	51.34	
267	52-24-70-7400	MISCELLANEOUS COMMODITIES	BAX00001	0207454	PROJ190795.30 WTR&SWR RATE	500.00	
268	52-24-70-7990	WATER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET	3,289.04	
269	52-00-00-0001						44,595.45

COMPUTER LOT FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
270	53-24-60-6400	COM ED - ELECTRIC	COM00017	190730	06/28-07/30/19-METRA	60.29	
271	53-24-60-6400	COM ED - ELECTRIC	MID00003	9777209	06/28-07/30/19-METRA	44.26	
272	53-24-60-6400	COM ED - ELECTRIC	MID00003	9777210	06/28-07/30/19-METRA	377.56	
273	53-24-60-6410	NI-GAS	NIC0001	190731	06/28-07/30/19-METRA	39.71	
274	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	140773	AUG2019 LAWN MAINT-METRA	541.25	
275	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010642363	JANITORIAL SVC-METRA-AUG2019	180.00	

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COMMUTER LOT FUND							
276	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DAV00004	205095	ELECTRIC WORK AT METRA	6,886.00	
277	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1601379	MATS/METRA	188.99	
278	53-24-70-7701	LOT MAINT & SUPPLIES	EBE0001	298587	METRA SPRINKLER REPAIR PARTS	4.63	
279	53-24-70-7990	MISC COMMODITIES	TER00005	385633467	PEST CONTROL/METRA	51.00	
280	53-24-70-7990	MISC COMMODITIES	TER00005	387495287	PEST CONTROL/METRA	51.00	
281	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		8,424.69

MCCORD FUND							
282	54-20-60-7051	WATER BILL PMTS	VII0003	06/28/2019	04/18/19-06/28/19 UB	269.61	
283	54-20-60-7051	WATER BILL PMTS	VII0003	06/28/2019	04/18/19-06/28/19 UB	246.00	
284	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		515.61

ESCROW FUND							
285	80-00-00-2100	A/P- Builder's Escrow Bond	JAB00003	279	PARTIAL REFUND ROW BOND, CK2	3,000.00	
286	80-00-00-2100	A/P- Builder's Escrow Bond	ZEL00002	1052	REFUND ROW BOND, CHECK#1052	3,500.00	
287	80-00-00-2102	A/P- Landscaper's Escrow Bon	WIS00005	265557	REFUND ROW BOND, CHECK#26557	1,000.00	
288	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		7,500.00

TOTALS: 183,964.34 183,964.34