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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1909	EMPLOYEE HEALTH INSUR/SEP-AD	806.17	
02	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1909	EMPLOYEE HEALTH INSUR/SEP-PO	2,223.56	
03	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1909	EMPLOYEE HEALTH ISNUR/SEP-PW	532.32	
04	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1909	EMPLOYEE HEALTH INSUR/SEP-RC	454.84	
05	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1909	EMPLOYEE HEALTH INSUR/SEP-FN	110.32	
06	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1909	EMPLOYEE DENTAL/SEP-AD	66.80	
07	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1909	EMPLOYEE DENTAL/SEP-PO	213.67	
08	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1909	EMPLOYEE DENTAL/SEP-PW	41.78	
09	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1909	EMPLOYEE DENTAL/SEP-RC	34.41	
10	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1909	EMPLOYEE DENTAL/SEP-FN	13.21	
11	01-00-00-3000	A/p - RRC DEPT SECURITY DEP	MUC00002	2003899.002	EMPLOYEE HEALTH INSUR/SEP-BD	147.09	
12	01-00-00-3000	HEALTH-DENTAL INSURANCE	BLU000001	1909	REFUND/MUCHA	200.00	
13	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1909	EMPLYR HEALTH INSUR-SEP2019	3,224.73	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1909	EMPLYR DENTAL INSUR-SEP2019	267.22	
15	01-20-50-5320	LIFE INSURANCE	PR100009	190816	LIFE INSURANCE-SEP2019	37.35	
16	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	190816	LEGAL FEES-JULY2019	3,038.40	
17	01-20-70-7010	OFFICE SUPPLIES	OFF00008	716638-0	HGHGHTR,ADVTIL, MGNFR PG,MGN	83.39	
18	01-20-70-7010	OFFICE SUPPLIES	OFF00008	717100-0	SUPPLIES-POST-IT,PPR CLPS, P	43.26	
19	01-20-70-7010	OFFICE SUPPLIES	OFF00008	717250-0	HEAVY DUTY 3 HOLE PUNCH	91.75	
20	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 08/19-09/18/19	320.65	
21	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU000001	1909	COUNCIL HEALTH INSURANCE SEP	1,774.04	
22	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU000001	1909	EMPLYR DENTAL INSUR-SEP2019	42.01	
23	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1909	EMPLYR HEALTH INSUR-SEP2019	9,179.63	
24	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1909	EMPLYR DENTAL INSUR-SEP2019	854.62	
25	01-22-50-5320	LIFE INSURANCE	PR100009	1909	LIFE INSURANCE-SEP2019	106.70	
26	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	190816	LEGAL FEES-JULY2019	750.00	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HEL000003	781072	OIL FILTERS/SUPPLIES	5.52	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1947032-IN	VEH#263-BUBBS	28.84	
29	01-22-60-6708	OPERATING EQUIPMENT MAINT	HEL00003	30451	RPR SALLY PORT S. SIDE DOOR	245.00	
30	01-22-60-6708	OPERATING EQUIPMENT MAINT	WOR00003	9755	RPL BRNG OVRHD DR OPNR/SALLY	160.00	
31	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	6129838871	IL VEH CODE19, CRMLN LAW/PRO	414.37	
32	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1946210-IN	U/A MALDONADO-1 L/S SHIRT	55.39	
33	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN00013	190823	REIMB F/1 MULTITOOL	64.78	
34	01-22-70-7990	MISC COMMODITIES	SHA00016	42783	ONSITE MONTHLY SHREDDING	42.00	
35	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1909	EMPLYR HEALTH INSUR-SEP2019	2,129.28	
36	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1909	EMPLYR DENTAL INSUR-SEP2019	167.15	
37	01-24-50-5320	LIFE INSURANCE	PR100009	1909	LIFE INSURANCE-SEP2019	38.80	

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GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0093988	TAG#31-BRANDED HUB	256.99	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GAH00001	781094	TAG#31-BRK RTR, BT KIT, PAD S	458.13	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	95343	TAG#31-KEY	26.62	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	78602	TAG#1&2-GOVERNOR	29.40	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	78649	TAG#1-CMPRSSR RDR KIT, UNLDR	17.38	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	78676	TAG#1-SWIVEL ELBOW	13.96	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	78728	TAG#2-VALVE DASH	216.93	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	CHR00010	IA17078	TAG#25-MASSSEY TRACTOR, INDCT	66.85	
46	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	190819	07/19-08/19/19-1 ST MORITZ	17.65	
47	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	190823	07/25-08/23/19-12900 IAGRANG	28.18	
48	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4028226530	TOWELS	8.55	
49	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4028734307	MATS, TOWELS	61.34	
50	01-24-70-7300	UNIFORMS	CIN00001	4028226530	UNIFORM RNTL W/E 08/19/19	86.72	
51	01-24-70-7300	UNIFORMS	CIN00001	4028734307	UNIFORM RNTL W/E 08/26/19	86.72	
52	01-24-70-7300	UNIFORMS	NOR00001	903586518	SPCS, STING RELIEF	63.89	
53	01-24-70-7300	UNIFORMS	RED00001	59195/59173	E. ESPARZA WORKBOOTS	211.49	
54	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA00001	101825	STREET NAME SIGNS, SHPG&HNDL	128.45	
55	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1909	EMPLOYR HEALTH INSUR-SEP2019	588.38	
56	01-25-50-5320	LIFE INSURANCE	PR10009	1909	LIFE INSURANCE-SEP2019	16.00	
57	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	190816	LEGAL FEES-JULY2019	2,948.00	
58	01-25-60-6620	PLANNING	HOU00001	4271	WESTRN GRWTH AREA MASTER PLAN	2,612.40	
59	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1909	EMPLOYR HEALTH INSUR-SEP2019	1,962.06	
60	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1909	EMPLOYR DENTAL INSUR-SEP2019	137.68	
61	01-26-50-5320	LIFE INSURANCE	PR10009	1909	LIFE INSURANCE-SEP2019	29.10	
62	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33954650	STAFF OFFICE-INSURANCE	7.30	
63	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33954650	STAFF OFFICE-LATE CHARGES	12.20	
64	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33954650	STAFF OFFICE-PYMNT DUE	114.71	
65	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33954650	AUGUST CHARGES	134.21	
66	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33954650	REGISTRATION OFFICE-INSURANC	6.62	
67	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33954650	REGISTRATION OFFICE-LATE CHR	11.07	
68	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33954650	REGISTRATION OFFICE-PYMT DUE	104.11	
69	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33954650	AUGUST CHARGES	121.80	
70	01-26-60-6991	CONTRACTUAL PROGRAMS	NOL00001	8	MIND BODY	404.30	
71	01-26-60-6991	CONTRACTUAL PROGRAMS	NOL00001	8	STRENGTH TRAINING	427.93	
72	01-26-70-7010	OFFICE SUPPLIES	REA00001	09H0127398840	WATER FOR OFFICE	21.79	
73	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEM00005	52547	WIPES	2.99	
74	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEM00005	52547	WIPES	1.96	

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GENERAL FUND							
75	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN00005	52547	WIPES	1.96	
76	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN00005	52547	PURELL	11.94	
77	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN00005	55059	DRY BOX PRIZE	9.98	
78	01-27-91-6711	Building maint / supplies	EBE0001	299143	KWIKSEAL, GROMMET KIT, CLIPS	30.56	
79	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TER00005	388850995	PEST CONTROL	70.00	
80	01-27-92-7760	Janitorial supplies	MEN00005	52547	NITRILE GLOVES	29.82	
81	01-27-92-7760	Janitorial supplies	MEN00005	52547	WHITE VINEGAR	7.96	
82	01-27-92-7760	Janitorial supplies	MEN00005	52547	DISINFECTANT WIFE	9.96	
83	01-27-92-7760	Janitorial supplies	MEN00005	55259	FLY RIBBON, GLOVS, INSECT SPR	17.91	
84	01-27-97-7990	MISCELLANEOUS COMMODITIES	MEN00005	52547	WEED CONTROL	29.86	
85	01-27-97-7990	MISCELLANEOUS COMMODITIES	MEN00005	52547	WEED CONTROL	28.77	
86	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1909	EMPLYR HEALTH INSUR-SEP2019	441.28	
87	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1909	EMPLYR DENTAL INSUR-SEP2019	52.84	
88	01-29-50-5320	LIFE INSURANCE	PRI00009	1909	LIFE INSURANCE-SEP2019	7.28	
89	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KHE0001	190816	LEGAL FEES-JULY2019	363.50	
90	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		40,566.53

SPECIAL EVENT FUND							
91	03-24-60-6000	MUSICAL ENTERTAINMENT	ENT00003	190820	SMILEY TILLMAN BAND/AIP	1,000.00	
92	03-24-60-6000	MUSICAL ENTERTAINMENT	IMA00004	190820	MIKE & JOE BAND/AIP	4,500.00	
93	03-24-60-6004	ADVERTISING AND PRINTING	WOO00003	2872011	AUTUMN IN PRK INSERT	669.95	
94	03-24-60-6004	ADVERTISING AND PRINTING	WOO00003	2872011	FREIGHT	12.00	
95	03-24-60-6010	FALL FESTIVAL EXPENSES	GRA00002	190827	SUPPLIES F/FLOWERS-AIP	110.49	
96	03-24-60-6010	FALL FESTIVAL EXPENSES	LUD00001	190826	60 BALES OF STRAW/AIP	420.00	
97	03-24-60-6830	EQUIPMENT RENTAL	DIT00002	013108	RENTAL F/TENTS-AUTUMN IN PAR	16,705.50	
98	03-00-00-0001	SPECIAL EVENTS FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		23,417.94

LIBRARY FUND							
99	11-00-00-0502	Healthcare - Employee contri	BLU00001	1909	EMPLOYEE HEALTH INSUR/SEP-1B	431.76	
100	11-00-00-0502	Healthcare - Employee contri	BLU00001	1909	EMPLOYEE DENTAL-SEP2019	29.64	
101	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1909	EMPLYR HEALTH INSUR-SEP2019	1,727.09	
102	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1909	EMPLYR DENTAL INSUR-SEP2019	118.56	
103	11-00-50-5320	LIFE INSURANCE	PRI00009	1909	LIFE INSURANCE-SEP2019	29.10	
104	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		2,336.15

POLICE ASSET FORFEITURE FUND

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POLICE ASSET FORFEITURE FUND							
105 27-28-82-8030		POLICE VEHICLES			VEH#253-LNR LED LIGHT, RED/B	149.88	
106 27-00-00-0001		PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		149.88

SEWER FUND							
107 51-00-00-0502		Healthcare-Employee contrib	BLU00001	1909	EMPLOYEE HEALTH INSUR/SEP	358.96	
108 51-00-00-0502		Healthcare-Employee contrib	BLU00001	1909	EMPLOYEE DENTAL-SEP2019	36.26	
109 51-24-50-5310		HEALTH-DENTAL INSURANCE	BLU00001	1909	EMPLYR HEALTH INSUR-SEP2019	1,435.86	
110 51-24-50-5310		HEALTH-DENTAL INSURANCE	BLU00001	1909	EMPLYR DENTAL INSUR-SEP2019	145.03	
111 51-24-60-6400		COM ED ELECTRIC	MID00003	9829110	07/19-08/19/19-9 PARTRIDGE	78.14	
112 51-24-60-6400		COM ED ELECTRIC	MID00003	9829111	07/19-08/19/19-68 OLD CREEK	54.71	
113 51-24-60-6400		COM ED ELECTRIC	MID00003	9829112	07/19-08/19/19-12701 KINVARR	106.31	
114 51-24-60-6400		COM ED ELECTRIC	MID00003	9829114	07/19-08/19/19-9301 W 123RD	37.89	
115 51-24-60-6400		COM ED ELECTRIC	MID00003	9829115	07/19-08/19/19-12355 WOOLF RO	29.97	
116 51-24-60-6400		COM ED ELECTRIC	MID00003	9829116	07/19-08/19/19-40 RAMSGATE	254.00	
117 51-24-60-6400		COM ED ELECTRIC	MID00003	9829118	07/19-08/19/19-12410 91ST AV	82.13	
118 51-24-60-6400		COM ED ELECTRIC	MID00003	9829119	07/19-08/19/19-8812 120TH PL	62.25	
119 51-24-60-6400		COM ED ELECTRIC	MID00003	9829120	07/19-08/19/19-8201 RT83	122.38	
120 51-24-60-6400		COM ED ELECTRIC	MID00003	9829121	07/19-08/19/19-24 1/2 ROMIGA	57.22	
121 51-24-60-6400		COM ED ELECTRIC	MID00003	9843020	07/25-08/23/19-12222 WILLL CO	126.90	
122 51-24-60-6708		OPERATING EQUIPMENT MAINT	ACM0001	22049	50% COST-PADLOCKS & KEYS	136.50	
123 51-24-60-6708		OPERATING EQUIPMENT MAINT	SUB00002	78237	TAG#3 MBI GNRTR FLTR, 2 SPI	79.31	
124 51-24-70-7520		OPERATING SERVICES	MET0001	INV008793	METRO CLOUD DATA SRV/3-AUG	120.00	
125 51-00-00-0001		SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,323.82

WATER FUND							
126 52-00-00-0502		Healthcare-Employee contrib	BLU00001	1909	EMPLOYEE HEALTH INSUR/SEP	1,160.99	
127 52-00-00-0502		Healthcare-Employee contrib	BLU00001	1909	EMPLOYEE DENTAL-SEP2019	100.32	
128 52-24-50-5310		HEALTH-DENTAL INSURANCE	BLU00001	1909	EMPLYR HEALTH INSUR-SEP2019	4,643.99	
129 52-24-50-5310		HEALTH-DENTAL INSURANCE	BLU00001	1909	EMPLYR DENTAL INSUR-SEP2019	401.32	
130 52-24-50-5320		LIFE INSURANCE	PRU0009	1909	LIFE INSURANCE-SEP2019	62.07	
131 52-24-60-6400		COM ED - ELECTRIC	MID00003	9829109	07/19-08/19/19-10101 125TH S	471.17	
132 52-24-60-6400		COM ED - ELECTRIC	MID00003	9829113	07/19-08/19/19-9540 123RD ST	96.53	
133 52-24-60-6400		COM ED - ELECTRIC	MID00003	9829117	07/19-08/19/19-12101 SW HWY	2,377.12	
134 52-24-60-6708		OPERATING EQUIPMENT MAINT	ACM0001	22049	50% COST-PADLOCKS & KEYS	136.50	
135 52-24-60-6990		OTHER CONTRACTUAL SERVICES	HAW00003	4566980	70 GA AZONE 15	234.10	

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WATER FUND							
136	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PDC00001	19381910	DISEMPELANT	290.00	
137	52-24-70-7040	POSTAGE	USP0001	190828	POSTAGE-9/28/19 UTILITY BILL	500.00	
138	52-24-70-7300	UNIFORMS	CIN00001	4028226530	UNIFORM RNTL W/E 08/19/19	51.40	
139	52-24-70-7300	UNIFORMS	CIN00001	4028734307	UNIFORM RNTL W/E 08/26/19	51.40	
140	52-24-70-7300	UNIFORMS	RED00001	59195/59173	D. FOSTER WORKBOOTS, ORTHODI	234.88	
141	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	299116	BTTRS, AIR FRSH, PLR, CLNR, SP	242.43	
142	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		11,054.22
COMPUTER LOT FUND							
143	53-24-60-6420	U.B. PAYMENTS	VIL0003	07/31/2019	UB PYMT-METRA 05/31-07/31/19	111.98	
144	53-24-60-6420	U.B. PAYMENTS	VIL0003	07/31/2019	UB PYMT-METRA 05/31-07/31/19	1,516.59	
145	53-24-60-6990	OTHER CONTRACTUAL SERVICES	1ST00001	PSI299815	TOILET TISSUE	108.88	
146	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,737.45
TOTALS:						82,585.99	82,585.99