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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0407	CAFETERIA PLAN - MALDONADO	MALD00001	1910008	CAFETERIA PLAN 2019	1,000.00	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1910	EMPLOYEE HEALTH OCT2019-AD	806.17	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1910	EMPLOYEE HEALTH OCT2019-PD	2,223.56	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1910	EMPLOYEE HEALTH OCT2019-PW	532.32	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1910	EMPLOYEE HEALTH OCT2019-BD	147.09	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1910	EMPLOYEE HEALTH OCT2019-RC	454.84	
07	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1910	EMPLOYEE HEALTH OCT2019-FN	110.32	
08	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1910	EMPLOYEE HEALTH OCT2019-AD	66.80	
09	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1910	EMPLOYEE DENTAL OCT2019-PO	213.67	
10	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1910	EMPLOYEE DENTAL OCT2019-PW	41.78	
11	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1910	EMPLOYEE DENTAL OCT2019-RC	34.41	
12	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1910	EMPLOYEE DENTAL OCT2019-FN	13.21	
13	01-00-19-1900	DONATIONS	PAM00001	190926	DONATION FROM AUTUMN IN PARK	342.50	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1910	EMPLYR HEALTH OCT2019	3,224.73	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1910	EMPLYR DENTAL OCT2019	267.22	
16	01-20-50-5320	LIFE INSURANCE	PR100009	1910	LIFE INSURANCE OCT2019	37.35	
17	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	190918	LEGAL FEES-AUG2019	4,188.59	
18	01-20-70-7010	OFFICE SUPPLIES	OFF00008	718742-0	AIR FRSHNR, BTRY, POST-IT,T	46.45	
19	01-20-70-7010	OFFICE SUPPLIES	OFF00008	719189-0	MRKRS, SCRTY ENV, FL FLDR,ST	118.51	
20	01-20-70-7010	OFFICE SUPPLIES	SAM00002	5269	ADMINISTRATIVE SUPPLIES	38.17	
21	01-20-70-7060	TRAVEL	GAB00001	190923	MAY-SEP 2019 TRAVEL EXPENSES	61.73	
22	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 09/19-10/18/19	317.56	
23	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	190926	CELL PHONE STIPEND JUL-SEP20	150.00	
24	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	190901	CELL PHONE STIPEND SEP/OCT20	100.00	
25	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1910	COUNCIL HEALTH INSURANCE	1,774.04	
26	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1910	EMPLYR DENTAL OCT2019	42.01	
27	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1910	EMPLYR HEALTH OCT2019	9,179.63	
28	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1910	EMPLYR DENTAL OCT2019	854.62	
29	01-22-50-5320	LIFE INSURANCE	PR100009	1910	LIFE INSURANCE OCT2019	106.70	
30	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	190918	LEGAL FEES-AUG2019	2,047.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRM00008	190930008	VEH#259- RPR AIR CONDITIONIN	385.45	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0102594	VEH#259--1 ENDTIE ROD	60.37	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0104138	SPARK PLUG SUPPLIES	31.04	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	10-0060586	VEH#259--1 HOSE HEATER	29.96	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	10-0063876	VEH#253--HUB FRONT WHEEL	323.38	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	10-0064003	VEH#253--KNUCKLE & BUSHING	533.64	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	32494	55 GAL DRUM OF OIL/SUPPLIES	424.01	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	190930	SEPT 2019 SQUAD WASHES	298.50	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH0001	782261	VEH#250-1 CORE TURNED IN	96.32	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH0001	782873, 782284	VEH#259-6 MTRCRFT OIL, CREDI	5.64	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH0001	782902	6 MERCON LV SUPPLIES	35.64	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH0001	782928	VEH#259-1 INTERSTATE BATTERY	130.35	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH0001	783112	VEH#256-BRK PDS & AXLE ASMBL	196.21	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH0001	783154	VEH#256-CONTROL ARM	201.94	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ0001	419377	VEH#255-1 LOCK ASSEMBLY	59.92	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB0002	79657	VEH#261-1 RAD CAP	14.99	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB0002	79658	VEH#262-1 BRAKE HOSE	31.56	
48	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	251644	VEH#262-1 NEW TIRE	170.24	
49	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	251770	VEH#256-FLAT REPAIR	21.50	
50	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	251771	VEH#250-1 NEW TIRE	136.00	
51	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	EBE0001	299339	MASKING TAPE	18.98	
52	01-22-60-6800	DISPATCH	SOD0001	190919	DISPATCH OCT2019	16,229.61	
53	01-22-60-6900	OTHER CONTRACTUAL SERVICES	ACCO002	1241214-2019093	CONTRACT FEE/PHONE SEARCH AU	35.00	
54	01-22-70-7010	OFFICE SUPPLIES	STA00016	8055746263	BATTERY BKUP, 4 FLASH DRIVES	192.95	
55	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X10	MONTHLY CELLULAR PHONE CHRG	267.18	
56	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM0001	759664	U/A WINNER-BELT, ALTERATIONS	53.94	
57	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1951124-IN	U/A MILLER-BTS,RN JCKT,PRS, F	336.98	
58	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1951516-IN	U/A MALDONADO-1 L/S SHIRT	55.37	
59	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1953618-IN	U/A MALDONADO-1 L/S SHIRT	55.39	
60	01-22-70-7300	UNIFORMS & BODY ARMOR	UNI0006	103005042-1	LABOR & CONNECTION/HUGHES	87.22	
61	01-22-70-7300	UNIFORMS & BODY ARMOR	UNI0006	109021310-1	REPAIR CONNECTION/HUGHES	42.50	
62	01-22-70-7900	MISC COMMODITIES	VAN00013	190930	U/A HOWE-12" AR-15 SCOPE LIG	70.25	
63	01-22-70-7900	MISC COMMODITIES	AME00027	80518	4 AED PLUS DEFBRILLATORS	6,796.00	
64	01-22-70-7990	MISC COMMODITIES	SHA00016	43170	MONTHLY ON-SITE SHREDDING	42.00	
65	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1910	EMPLYR HEALTH OCT2019	2,129.28	
66	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1910	EMPLYR DENTAL OCT2019	167.15	
67	01-24-50-5320	LIFE INSURANCE	PRIO0009	1910	LIFE INSURANCE OCT2019	38.80	
68	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	190918	LEGAL FEES-AUG2019	550.00	
69	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-550130	VEH#256-PRESS BRGS	50.00	
70	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0099024	TRUCK FILTERS#42&55 OIL FILT	48.93	
71	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	32494A	50% COST 55 GAL DRUM OIL	424.01	
72	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	76347	TRUCK#42 INSTALLATIONS	2,898.00	
73	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	251757	TAG#18 FLAT REPAIR	18.00	
74	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALP00004	P35C0069033	SPARE KEYS F/CAT MACHINES	34.26	

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GENERAL FUND							
75	01-24-60-6708	OPERATING EQUIPMENT MAINT	GAH00001	782757	WACKER ROLLER TAG#46-BATTERY	67.19	
76	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P23380	#51 GRSSHPPR MWR RPR PARTS	81.47	
77	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	56707	REPAIR PARTS F/PICNIC TABLES	72.94	
78	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	6413306	TRAILER PARTS	20.56	
79	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	79671	TAG#48 TRAILER-BRC,NT,SCRM,W	50.24	
80	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	251822	TAG#43-HUSTLER RPRS, FLAT RP	12.00	
81	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	190918	8/19-9/18/19-1 ST MORITZ	16.68	
82	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	190924	8/23-9/24 SRV 12900 LAGRANGE	28.34	
83	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ARB00001	190926	MEMBERSHIP D. FOSTER 1/20-1/ FOSTER-IAA ANNUAL CONF 11/5&	10.00	
84	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00025	1524	MEMBERSHIP-DAN FOSTER	265.00	
85	01-24-60-6810	PROFESSIONAL DEVELOPMENT	MOR00012	201223	MATS, TOWELS	180.00	
86	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4030788587	TOWELS	61.34	
87	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4031288482	RPR DRV THRU DAMAGE-NICKS BB	8.55	
88	01-24-60-6990	OTHER CONTRACTUAL SERVICES	KEV00004	093019	SPLIT COST INK, PAPER, DIVRY	250.00	
89	01-24-70-7040	POSTAGE	CII00001	IN00117065	UNIFORM COST INK, PAPER, DIVRY	53.83	
90	01-24-70-7300	UNIFORMS	CIN00001	4030788587	UNIFORM RNTL W/E 09/23/19	86.72	
91	01-24-70-7300	UNIFORMS	CIN00001	4031288482	UNIFORM RNTL W/E 09/30/19	86.72	
92	01-24-70-7300	UNIFORMS	RUS00015	6413309	VISOR REPLCMNTS F/HARD HATS	22.34	
93	01-24-70-7510	OPERATING EQUIPMENT	REN00003	383830-2	DISCHARGE HOSES	557.94	
94	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1910	EMPLYR HEALTH OCT2019	588.38	
95	01-25-50-5320	LIFE INSURANCE	PRIO0009	1910	LIFE INSURANCE OCT2019	16.00	
96	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	190918	LEGAL FEES-AUG2019	1,562.00	
97	01-25-60-6620	PLANNING	HOU00001	4303	WSTRN GRWTH MASTER PLAN	542.50	
98	01-25-60-6990	OTHER CONTRACTUAL SERVICES	TRA0001	101605	CODE OF CONDUCT SIGNS	738.30	
99	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1910	EMPLYR HEALTH OCT2019	1,962.06	
100	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1910	EMPLYR DENTAL OCT2019	137.68	
101	01-26-50-5320	LIFE INSURANCE	PRIO0009	1910	LIFE INSURANCE OCT2019	29.10	
102	01-26-60-6220	CONTRACTUAL PERSONNEL	NEW00008	191007	TAI CHI F/SENIORS #503.41	187.50	
103	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190910	PIANO LESSONS#692.41	57.00	
104	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	34095424	STAFF OFFICE-INSURANCE	7.30	
105	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	34095424	STAFF OFFICE	114.71	
106	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	34095424	REGISTRATION OFFICE-INSURANC	6.62	
107	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	34095424	REGISTRATION OFFICE	104.11	
108	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	190913	MUSIC TOGETHER#142.41	1,375.00	
109	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	190913	MUSIC TOGETHER SIBLING#142.4	162.00	
110	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	190913	MUSIC TOGETHER#142.42	1,250.00	
111	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	190913	MUSIC TOGETHER SIBLING#142.4	81.00	

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GENERAL FUND							
112	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1053	SOCGER SHOTS-MINI #131.41	224.00	
113	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1053	SOCGER SHOTS CLASSIC#201.41	728.00	
114	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1053	SOCGER SHOTS PREMIER#201.42	560.00	
115	01-26-70-7010	OFFICE SUPPLIES	REA00001	0910127398840	ICE MTN DRINKING WATER/REC	16.69	
116	01-26-70-7020	PRINTING	CL100001	IN00117065	SPLIT COST INK, PAPER, DIVER	53.83	
117	01-26-70-7030	REC PROGRAM BOOKLET	USP00002	201912	POSTAGE-WINTER19/20 MEMSLETT	665.50	
118	01-26-70-7300	UNIFORMS	NIX00001	10340	STAFF POLOS SHIRTS M-XXL	240.00	
119	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TRE00001	2758	SCRN, PRJCTR,SPKRS,DVD,TECH	754.00	
120	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1608936	MATS/KAC 09/18/19	466.70	
121	01-27-91-7051	Water payments	VIL0003	8/29/2019	UTILITY BILL PAYMENT	212.29	
122	01-27-92-6780	Public grounds maint/supplie	HAN00016	191002	STONE, LMSTN, SOIL, ANNL, PL	1,230.00	
123	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010646233	JANITORIAL SVC-REC OCT2019	654.00	
124	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1611065	MATS/REC 09/25/19	35.00	
125	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TER00005	389873743	PEST CONTROL	70.00	
126	01-27-92-7051	Water payments	VIL0003	8/29/2019	UTILITY BILL PAYMENT	470.23	
127	01-27-92-7760	Janitorial supplies	MEN0005	57214	BLEACH WIPES	2.99	
128	01-27-92-7760	Janitorial supplies	MEN0005	57214	NTRIL GLOVES	4.97	
129	01-27-97-6780	Public grounds maint/supplie	MEN0005	56491	STRIPPING PAINT	31.68	
130	01-27-97-6780	Public grounds maint/supplie	MEN0005	57214	#3 STANDARD PIPE CAP	1.98	
131	01-27-97-6780	Public grounds maint/supplie	MEN0005	57214	SPLITLESS NAIL	5.99	
132	01-27-97-6990	OTHER CONTRACTUAL SERVICES	CST00001	19-187	CUSTOM FERTILIZER APPLICATIO	600.00	
133	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1910	EMPLYR HEALTH OCT2019	441.28	
134	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1910	EMPLYR DENTAL OCT2019	52.84	
135	01-29-50-5320	LIFE INSURANCE	PR100009	1910	LIFE INSURANCE OCT2019	7.28	
136	01-29-60-6810	PROFESSIONAL DEVELOPMENT	GFO00005	191008	FY2019 CERT OF ACHVMT F/EXC	460.00	
137	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	8/29/2019	UTILITY BILL PAYMENT	154.74	
138	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PE100012	191002	ICE F/HOT DOG DAY	40.00	
139	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		
SPECIAL EVENT FUND							
140	03-24-60-6001	CHILDREN'S ACTIVITIES	RIC00014	191008	REIMB F/GAME & RIDE TICKETS	45.00	
141	03-24-60-6004	ADVERTISING AND PRINTING	REG0001	10523	FRONT COVER DISPLAY AD-AIP	399.00	
142	03-24-60-6010	FALL FESTIVAL EXPENSES	IST00001	PS1305751	GARBAGE LINERS FOR AIP	148.20	
143	03-24-60-6010	FALL FESTIVAL EXPENSES	CL100001	IN00117065	MATTE BLACK INK, ROLL18" PAP	79.12	
144	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	2993554	RGS, OFF, INSC&MSP KILR,SNP	48.51	
145	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	299364	YARD GUARD, POLY TARPS	73.74	

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SPECIAL EVENT FUND							
146	03-24-60-6010	FALL FESTIVAL EXPENSES	MEN00005	56806	RIG, GLUE, TAPE, COAX BLK, CO	132.33	
147	03-24-60-6830	EQUIPMENT RENTAL	BIE00005	93031-1	LIGHT TOWER RENTAL	270.00	
148	03-24-60-6830	EQUIPMENT RENTAL	NAF00001	00009432	BARICADES F/FEST	676.96	
149	03-24-60-6830	EQUIPMENT RENTAL	PIT00002	PS292920	16 STND, 2 HC, 1 CLEAN	1,886.00	
150	03-24-70-7001	SUPPLIES AND PRIZES	PET00012	191002	TAPE F/AIP	14.99	
151	03-24-70-7001	SUPPLIES AND PRIZES	RIC00014	190925	SUPPLIES FOR AIP	237.00	
152	03-24-70-7001	SUPPLIES AND PRIZES	SAM00002	5269	9 OZ WINE CUPS	42.32	
153	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		4,053.17

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LIBRARY FUND							
154	11-00-00-0502	Healthcare - Employee contrib	BLU00001	1910	EMPLOYEE HEALTH OCT2019	570.93	
155	11-00-00-0502	Healthcare - Employee contrib	BLU00001	1910	EMPLOYEE DENTAL OCT2019	38.85	
156	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1910	EMPLYR HEALTH OCT2019	2,283.77	
157	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1910	EMPLYR DENTAL OCT2019	155.41	
158	11-00-50-5320	LIFE INSURANCE	PR100009	1910	LIFE INSURANCE OCT2019	29.10	
159	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,078.06

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BEAUTIFICATION FUND							
160	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2019926	MAILBX INSTALL-11715 82ND	150.00	
161	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2019926	MAILBX INSTALL-11199 W 123RD	375.00	
162	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		525.00

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POLICE ASSET FORFEITURE FUND							
163	27-28-82-8010	COMPUTER SUPPLIES	SOU00001	190919A	CHARGE 2 GI TABLETS-OCT2019	84.88	
164	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		84.88

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
165	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1910	EMPLOYEE HEALTH OCT2019	358.96	
166	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1910	EMPLOYEE DENTAL OCT2019	36.26	
167	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1910	EMPLYR HEALTH OCT2019	1,435.86	
168	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1910	EMPLYR DENTAL OCT2019	145.03	
169	51-24-60-6400	COM ED ELECTRIC	MIDD00003	9909807	8/19-9/18/19--9 PARTRIDGE	80.11	
170	51-24-60-6400	COM ED ELECTRIC	MIDD00003	9909808	8/19-9/18/19--68 OLD CREEK RD	55.83	

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SEWER FUND							
171	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9909809	8/19-9/18/19-12701 KINVARRA	123.66	
172	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9909811	8/19-9/18/19-9301 W 123RD ST	36.91	
173	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9909812	8/19-9/18/19-12355 WOLF	29.81	
174	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9909813	8/19-9/18/19-40 RAMSGATE	254.95	
175	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9909815	8/19-9/18/19-12410 91ST AVE	85.94	
176	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9909816	8/19-9/18/19-8812 120TH PLAC	61.93	
177	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9909817	8/19-9/18/19-8201 RT83	130.45	
178	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9909818	8/19-9/18/19-24 1/2 ROMIGA	59.24	
179	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9926477	08/23-09/24/19 12222 WILL CO	137.09	
180	51-24-60-6400	COM ED ELECTRIC	MIDD0003	9933961	08/26-09/25/19 135 FOREST ED	98.61	
181	51-24-60-6708	OPERATING EQUIPMENT MAINT	USA00003	005018	50% COST MANHOLE SETTER SLIN	128.46	
182	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	13386	PUL & INSTAL PUMP KIMBER L	6,945.00	
183	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	INV009751	KIMBER TRAILS REPLACE PUMP	120.00	
184	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV009514	METRO CLD DATA SRV-SEP2019	51.40	
185	51-24-70-7300	UNIFORMS	CIN00001	4030788587	UNIFORM RNTL W/E 09/23/19	51.40	
186	51-24-70-7300	UNIFORMS	CIN00001	4031288482	UNIFORM RNTL W/E 09/30/19	51.40	
187	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		11,501.50

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
188	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1910	EMPLOYEE HEALTH OCT2019	1,160.99	
189	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1910	EMPLOYEE DENTAL OCT2019	100.32	
190	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1910	EMPLYR HEALTH OCT2019	4,643.99	
191	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1910	EMPLYR DENTAL OCT2019	401.32	
192	52-24-50-5320	LIFE INSURANCE	PRIO0009	1910	LIFE INSURANCE OCT2019	62.07	
193	52-24-60-6400	COM ED - ELECTRIC	MIDD0003	9909806	8/19-9/18/19 10101 125TH ST	434.55	
194	52-24-60-6400	COM ED - ELECTRIC	MIDD0003	9909810	8/19-9/18/19-9540 123RD ST	94.62	
195	52-24-60-6400	COM ED - ELECTRIC	MIDD0003	9909814	8/19-9/18/19-12101 SW HWY	2,102.01	
196	52-24-60-6708	OPERATING EQUIPMENT MAINT	HAC00003	11657740	3 REAGENT SET, CHLORINE FREE	204.22	
197	52-24-60-6708	OPERATING EQUIPMENT MAINT	USA00003	005018	50% COST MANHOLE SETTER SLIN	128.46	
198	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4584675	70 GA AZONE 15, FRT, FRT CH	234.10	
199	52-24-70-7040	POSTAGE	USP0001	1909226	POSTAGE OCT2019 UB CYCLE	500.00	
200	52-24-70-7990	MISCELLANEOUS COMMODITIES	MDI00001	1340	PUMP STATION REPAIRS	467.00	
201	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,533.65

COMPUTER LOT FUND

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COMMUTER LOT FUND							
202	53-24-60-6400	COM ED - ELECTRIC	COM00017	190927	ELECTRIC/METRA 08/28-9/27/19	128.63	
203	53-24-60-6400	COM ED - ELECTRIC	MID00003	9940368	METRA 08/28-09/27/19	44.00	
204	53-24-60-6400	COM ED - ELECTRIC	MID00003	9940369	METRA 08/28-09/27/19	296.89	
205	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010645761	JANITORIAL SVC-METRA OCT2019	1,065.00	
206	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1608935	MATS/METRA 09/18/19	172.92	
207	53-00-00-0001	COMMUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,707.44
MCCORD FUND							
208	54-20-60-7051	WATER BILL PMTS	VII0003	8/29/2019	UTILITY BILL PAYMENT	240.95	
209	54-20-60-7051	WATER BILL PMTS	VII0003	8/29/2019	UTILITY BILL PAYMENT	246.00	
210	54-00-00-0001	MCCORD FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		486.95
ESCROW FUND							
211	80-00-00-2100	A/P- Builder's Escrow Bond	COS00002	4203	REFUND ROW BOND, CHK#4203	3,500.00	
212	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						116,877.20	116,877.20