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JOURNAL #: AP-190325

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-06-35-3502	ADULT PROGRAM FEES	LYN00005	2003814.002	REFUND FOR YOGA 408.21	50.00	
02	01-06-35-3502	ADULT PROGRAM FEES	WIL00024	2003812.002	REFUND FOR PICKLEBALL 455.23	51.30	
03	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0126969	VOP CODE OF ORD FEB2019 S-2	90.00	
04	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0127056	FEB2019 S-28 POLIO/INMNT EDT	9.75	
05	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ARR00001	1903037	REIMB MNCPCL CLRS MTG 3/7/19	25.00	
06	01-20-60-6810	PROFESSIONAL DEVELOPMENT	GAB00001	1903037	REIMB MNCPCL CLRS MTG 03/07/19	25.00	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ADV00001	54118	EMRGNCY SRV CALL-CARD ACCESS	1,241.97	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/19	ISDN LINE 03/15-4/14/19	163.06	
09	01-20-70-7030	NEWSLETTER	WOO00003	1107011	SPRING GAZETTE 2019	1,110.67	
10	01-20-70-7040	POSTAGE	FPM00001	RI103975052	210 ML INK CARTRIDGE/PSTG MC	189.96	
11	01-20-70-7200	PHONE EXPENSE	CAL00001	03/15/19	T-1 LINE 03/15-4/14/19	252.17	
12	01-20-70-7200	PHONE EXPENSE	CAL00001	03/15/19	LONG DISTANCE 03/15-4/14/19	2.01	
13	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9825200838	MOBILE 02/02/19-03/01/19	73.56	
14	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5790631	LEGAL FEES-MATTER092346.0000	1,890.00	
15	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00003	56045	SENIOR CLUB MEETING 03/11/19	265.75	
16	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1177	ADJUDICATION HEARING 03/06/19	425.00	
17	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	190306	VEH#259-OXYGEN SENSORS	328.66	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0057250	VEH#259-NEW CONVERTERS	752.34	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0058106	VEH#250-2 WIRE ASSEMBLY	23.26	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0059254	VEH#259-3 BOXES	373.57	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	00283469	ROAD FLARES-1 GASKET	12.39	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	416256	VEH#259-1 GASKET	125.95	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	593499	VEH#259-CHK ENGN LIGHT PROBL	125.95	
24	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	250324	STAR TRN PRGM/MAJEWSKI MIET	34.00	
25	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2019022	CNTRCT FEE, PHONE SEARCH-FEB	127.39	
26	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/19	ISDN LINE 03/15-4/14/19	393.88	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	004046	TV FOR CAMERA	455.86	
28	01-22-70-7010	OFFICE SUPPLIES	STA00016	8053581989	PPR, INK, STPL, BTRRS, LEGAL PAD	1,898.30	
29	01-22-70-7090	CRIME PREVENTION MATERIALS	KTT00001	1393109	AMMUNITION, MISC F/OPF RANG DU	197.01	
30	01-22-70-7200	PHONE EXPENSE	CAL00001	03/15/19	T-1 LINE 03/15-4/14/19	1.27	
31	01-22-70-7200	PHONE EXPENSE	CAL00001	03/15/19	LONG DISTANCE 03/15-4/14/19	120.00	
32	01-22-70-7210	MOBILE TELECOMMUNICATIONS	PUB00003	1520	1 BAOFENG RADIO, 1 EAR PIECE	294.62	
33	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9825200838	MOBILE 02/02/19-03/01/19	125.00	
34	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	012141091	U/A MILLER-1 PAIR OF BOOTS	45.00	
35	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	7533330	PATCHES FOR SWCTF	210.96	
36	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1912775-IN	U/A MILLER-BLT, PNTS, PTCH-VLC	1,628.14	
37	01-24-60-6420	STREET LIGHTING	COM00009	190305	123RD & SW HWY 02/04-03/05/19		

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-529580	UNIT#31 COOLER KIT	436.99	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0056426	UNIT#18 SENSOR	30.34	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0056902	SOTCK#18, 42, 55 FILTERS	53.61	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GGH00001	769955	UNIT#18 BALL JOINT	235.10	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	93564	UNIT#31 STUJ	7.82	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	1ST00001	P51259459/SCM14	CRK&MLT-FLD TWLS, WIPES, SO	226.02	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALF00004	P35C0065616/P35	CNE, RING, WHL, WSHR, SL, RTN	437.95	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0065617	UNIT#20 CUP	26.16	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	CHI00040	1-0057727	UNIT#18 FILTERS	50.59	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	GGH00001	770288	UNIT#18 CALIPERS, PADS	362.99	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	324942	THERMAPOINT PARTS-CP, FTNG,H	425.56	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	CACL	324943	HOSE PRTS, CPLNGS, VLVS	153.20	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	RIZ00001	416155	UNIT#18 KIT, SEAL ASSEMBLY	154.38	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	5709892	SPREADER#1117 REPAIR PARTS	25.92	
52	01-24-60-6810	PROFESSIONAL DEVELOPMENT	APW00001	190308	GRP MMBRSHR/STBRAYA, CASTILL	340.00	
53	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/19	ISDN LINE 03/15-4/14/19	61.15	
54	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K185855	MATS, TOWELS	58.40	
55	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K187470	TOWELS	4.40	
56	01-24-70-7200	PHONE EXPENSE	CAL00001	03/15/19	T-1 LINE 03/15-4/14/19	94.56	
57	01-24-70-7200	PHONE EXPENSE	CAL00001	03/15/19	LONG DISTANCE 03/15-4/14/19	0.22	
58	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9825200838	MOBILE 02/02/19-03/01/19	342.13	
59	01-24-70-7300	UNIFORMS	CIN00001	23K185855	UNIFORM RNTL W/E 03/11/19	60.29	
60	01-24-70-7300	UNIFORMS	CIN00001	23K187470	UNIFORM RNTL W/E 03/18/19	60.29	
61	01-24-70-7510	OPERATING EQUIPMENT	GGH00001	770036	REPLACE DAMAGED FLOOR JACK	284.99	
62	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	247235	UNIT#244 BUILD DEPT-RPL 2 TI	272.00	
63	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/19	ISDN LINE 03/15-4/14/19	40.76	
64	01-25-70-7200	PHONE EXPENSE	CAL00001	03/15/19	T-1 LINE 03/15-4/14/19	63.04	
65	01-25-70-7200	PHONE EXPENSE	CAL00001	03/15/19	LONG DISTANCE 03/15-4/14/19	0.22	
66	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	190307	CELL PHONE MAY2018-FEB2019	400.00	
67	01-26-60-6220	CONTRACTUAL PERSONNEL	MAG00006	190228	INSTRUCTION OF MAGIC CLASS	33.00	
68	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/19	ISDN LINE 03/15-4/14/19	20.38	
69	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005477398	REG OFFICE-DIGITAL SUPPORT	13.20	
70	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005477398	STAFF OFFICE-DIGITAL SUPPORT	13.20	
71	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	190305	PRE-BALLET 160.11	1,170.00	
72	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	190305	CONTINUING BALLET 260.12	562.50	
73	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	190305	BEGINNER BALLET 260.11	787.50	
74	01-26-70-7030	REC PROGRAM BOOKLET	MOO00003	1107011	SPRING BROCHURE 2019	1,388.33	

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GENERAL FUND							
75	01-26-70-7200	PHONE EXPENSE	CAL00001	03/15/19	T-1 LINE 03/15-4/14/19	31.52	
76	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9825200838	MOBILE 02/02/19-03/01/19	249.89	
77	01-27-91-6711	Building maint / supplies	EBE0001	296421	GLADE SPRAY, BLEACH	8.60	
78	01-27-91-6711	Building maint / supplies	SHE0010	3324-6	PAINT FOR KAPTUR	51.98	
79	01-27-91-6711	Building maint / supplies	SHE0010	4407-2	PAINT FOR KAPTUR	5.94	
80	01-27-91-6711	Building maint / supplies	SHE0010	4415-5	PAINT FOR KAPTUR	51.98	
81	01-27-91-6711	Building maint / supplies	SHE0010	4572-3	PAINT FOR KAPTUR	153.78	
82	01-27-91-6711	Building maint / supplies	SHE0010	4607-7	PAINT FOR KAPTUR	21.31	
83	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1580268	MATS/KAC 02/27/19	466.70	
84	01-27-92-6410	NT-GAS	NIC0001	190305	REC NT-GAS 02/01/19-03/04/19	35.15	
85	01-27-92-6711	Building maint / supplies	EBE0001	297015	HARDWARD FOR HALF DOOR	7.73	
86	01-27-92-6711	Building maint / supplies	MEN00005	46355	PRTS TO RPR REC MAIN OFF DOO	183.42	
87	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010634273	JANITORIAL SVC-MAR 2019	654.00	
88	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	92699	SERVICE TECH	656.00	
89	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1582333	3/4 PLUG	15.12	
90	01-27-92-6990	Building maint/supplies	15700001	PS1259459/SCM14	MATS/REC 03/13/19	35.00	
91	01-27-93-6711	Building maint/supplies	MEN00005	46642	GLOVES, RST PENETRANT, CLEAN	216.78	
92	01-27-93-6711	Building maint/supplies	MEN00005	46729	AIR PRFR, CORD, IN WALL DGTL	93.87	
93	01-27-93-6711	Building maint/supplies	HOM00001	7011950	CASTOR THREAD, RUST DEFENSE	48.43	
94	01-27-98-6780	Public grounds maint/supplie	CAL00001	03/15/19	REPAIR MATERIALS, WTRSHLDS	64.98	
95	01-29-60-6990	OTHER CONTRACTUAL SERVICES	SAF00002	33344805	ISDN LINE 03/15-4/14/19	20.38	
96	01-29-70-7020	PRINTING	CAL00001	03/15/19	2000 A/P LASER CHECKS	524.23	
97	01-29-70-7200	PHONE EXPENSE	ILL00030	190306	T-1 LINE 03/15-4/14/19	31.52	
98	01-32-60-6003	INSURANCE AND LIQUOR LICENSE	INT00007	190307	SPL EVNT LQR LICENSE-ART FST	25.00	
99	01-32-60-6003	INSURANCE AND LIQUOR LICENSE	VIL00010	L194460	LQR LIABILITY INSUR-ART FSTV	250.00	
100	01-32-60-6004	ADVERTISING AND PRINTING EXP	VIL00010	L194460	AD FOR CHILLI IN THE PARK	120.00	
101	01-32-60-6004	ADVERTISING AND PRINTING EXP	VIL00010	L194460	COLOR F/AD	30.00	
102	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CHI00025	190313	JUDGING CUPS F/COOKOFF	17.00	
103	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CHI00025	190313	CASI COOKOFF REGISTRATION FE	25.00	
104	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CHI00025	190313	CASI SANCTIONING FEE	68.00	
105	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		28,992.05
SPECIAL EVENT FUND							
106	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	ILL00030	190305	SPL EVNT LQR LIC-AUTUMN IN P	25.00	
107	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	INT00007	190307	IRMA SPL EVNT LIAB INSUR-AIP	300.00	
108	03-00-00-0001	SPECIAL EVENTS FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		325.00
MFT FUND							

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MFT FUND							
109	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	9379	3.26 TON UPM COLD PATCH	404.24	
110	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	9379	3 TON UPM COLD PATCH	372.00	
111	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	9459	2.4 TON UPM COLD PATCH	297.60	
112	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	9459	2.66 TON UPM COLD PATCH	329.84	
113	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	9519	2.95 TON UPM COLD PATCH	365.80	
114	24-00-00-0001	MFT FUND - PMW BANK			ACCOUNTS PAYABLE OFFSET		1,769.48

SEWER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
115	51-24-60-6400	COM ED ELECTRIC	MID00003	9331744	135 FOREST EDGE 01/29-02/27/	102.65	
116	51-24-60-6410	NT-GAS	NIC0001	190304	12410 91ST 02/02-03/03/19	30.05	
117	51-24-60-6410	NT-GAS	NIC0001	190305A	133 FOREST EDGE 02/02-03/04/	30.67	
118	51-24-60-6410	NT-GAS	NIC0001	190305B	40 RAMSGATE 02/04-03/04/19	34.29	
119	51-24-60-6410	NT-GAS	NIC0001	190305C	12222 WILL COOK 02/02-03/04/	100.30	
120	51-24-60-6410	NT-GAS	NIC0001	190314	8201 W RT83 02/13-03/13/19	28.85	
121	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	PH610055400	RAMSGATE LS 12/28/18 REPAIRS	9,325.73	
122	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	PH610055401	RAMSGATE LS 12/20/18 DNS&ERP	2,234.70	
123	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	PH610055453	RAMSGATE LS 02/05/19 CHK SYS	1,420.96	
124	51-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	3010011/3310063	50% SPLIT-TP, KRSN, HTR, CN,T	316.65	
125	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	22994	MULTIPLE LIFT STAT PUMP MAINT	2,374.15	
126	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/19	ISDN LINE 03/15-4/14/19	20.38	
127	51-24-70-7200	PRINTING	HAR00010	XTO0006777	50% OF LATE NOTICE STOCK	374.89	
128	51-24-70-7200	PHONE EXPENSE	CAL00001	03/15/19	708-923-6021 03/15-4/14/19	1,165.29	
129	51-24-70-7200	PHONE EXPENSE	CAL00001	03/15/19	T-1 LINE 03/15-4/14/19	31.52	
130	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9825200838	MOBILE 02/02/19-03/01/19	142.22	
131	51-24-70-7300	UNIFORMS	CIN00001	23K185855	UNIFORM RNTL W/E 03/11/19	37.87	
132	51-24-70-7300	UNIFORMS	CIN00001	23K187470	UNIFORM RNTL W/E 03/18/19	37.87	
133	51-24-70-7510	OPERATING EQUIPMENT	THE00013	TM92541	91ST LS GNRTR RPR 02/28/19	1,108.98	
134	51-24-70-7520	OPERATING SERVICES	MET0001	INV003568	IPAD SET UP	195.00	
135	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		19,113.02

WATER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
136	52-24-60-6410	NT-GAS	NIC0001	190306	10057 @125TH 02/05-3/05/19	105.90	
137	52-24-60-6620	LAB INSPECTION FEES	PDC00001	19359139	DISINFECTANT	290.00	
138	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BEI00003	65694	UNIT#52 TUBE OIL	108.75	
139	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	93528	UNIT#34 2 KEYS	54.00	

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WATER FUND							
140	52-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	23012	WD-40, LBE, LGHT, TL ST, BTRR, BU	179.98	
141	52-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	3010011/3310063	50% SPLIT-TP, KRSM HTR, CN, TRP	316.66	
142	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/19	ISDN LINE 03/15-4/14/19	56.05	
143	52-24-70-7020	PRINTING	HAR00010	XTR00006777	50% OF LATE NOTICE STOCK	374.89	
144	52-24-70-7200	PHONE EXPENSE	CAL00001	03/15/19	708-923-6021 03/15-4/14/19	291.32	
145	52-24-70-7200	PHONE EXPENSE	CAL00001	03/15/19	SCADA SYSTEM 03/15-4/14/19	273.09	
146	52-24-70-7210	PHONE EXPENSE	CAL00001	03/15/19	T-1 LINE 03/15-4/14/19	86.68	
147	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9825200838	MOBILE 02/02/19-03/01/19	251.74	
148	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	286947	SEAL TAPE	1.78	
149	52-24-70-7515	WATER METERS	WTR		WTR METER TESTING 11 OLD CRE	100.00	
150	52-00-00-0001	WATER FUND - FWM BANK	COR00011	K253895	ACCOUNTS PAYABLE OFFSET		2,490.84

COMPUTER LOT FUND	COM ED - ELECTRIC	MID00003	9331742	ELECTRIC/METRA 01/31-03/01/1	38.06		
151	53-24-60-6400	OTHER CONTRACTUAL SERVICES	ROS0001	1580267	MATS/METRA 02/27/19	188.99	
152	53-24-60-6990	MISC COMMODITIES	MIC00004	46785	METRA -ACCS SYS RMT VIA CIO	240.00	
153	53-24-70-7990	COMPUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		467.05

13-A SEWER ASSESSMENT FUND	RECORDING FEES	COO00012	2912282019	SPECIAL ASSESSMENT 12-1 ROL/	120.00	
155	61-70-60-6570	RECORDING FEES		ACCOUNTS PAYABLE OFFSET		120.00
156	61-00-00-0001	13-A SEWER ASSESSMENT FUND				

96-1B ASSESSMENT FUND	RECORDING FEES	COO00012	2912282019	SPECIAL ASSESSMENT 96-2 ROL/	2,000.00	
157	65-70-60-6570	RECORDING FEES		ACCOUNTS PAYABLE OFFSET		2,000.00
158	65-00-00-0001	96-1B ASSESSMENT FUND				

TOTALS: 55,277.44 2,000.00 55,277.44