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POST INVOICES TO GENERAL LEDGER  
 JOURNAL #: AP-190422

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-10-1020	PERSONAL PROPERTY REPLACEMENT	BAL00004	FY19A	PRSNL PRPTY TAX RPLCMNT SHAR	4,985.55	
02	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/19	ISDN LINE 04/15-05/14/19	160.94	
03	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	62505508	MONTHLY LEASE/COPIER	76.93	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	62805396	MONTHLY LEASE/COPIER	76.93	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	280637	MONTHLY MAINTENANCE	67.14	
06	01-20-70-7010	OFFICE SUPPLIES	1ST00001	PS1268363	OFFICE SUPPLIES	624.64	
07	01-20-70-7010	OFFICE SUPPLIES	STA00016	8053318774	MISC SUPPLIES	105.85	
08	01-20-70-7200	PHONE EXPENSE	ATT00003	3245596406	MAINTENANCE AGREEMENT	276.83	
09	01-20-70-7200	PHONE EXPENSE	CAL00001	04/15/19	T-1 LINE 04/15-05/14/19	249.74	
10	01-20-70-7200	PHONE EXPENSE	CAL00001	04/15/19	LONG DISTANCE 04/15-05/14/19	1.84	
11	01-20-70-7990	MISC COMMODITIES	VER00001	9827206103	MAYOR'S TABLET	247.18	
12	01-21-70-7990	MISC COMMODITIES	VER00001	9827206103	TABLETS FOR DEPARTMENTS	1,483.08	
13	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	190403	ADJUDICATION HEARING 04/03/1	425.00	
14	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	190331	SQD WASHES/ACCT #164-MAR2019	287.50	
15	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	840118613	2109 II VEH CODE	141.31	
16	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2019033	CONTRACT FEE/MAR, PHONE SRCH	31.00	
17	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/19	ISDN LINE 04/15-05/14/19	125.74	
18	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	284858	CONTRACT 04/15-05/14/19	147.50	
19	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	284859	B/W CHARGE 04/07-05/06/19	131.64	
20	01-22-70-7010	OFFICE SUPPLIES	QUI0002	6285845	2 PAPER, 950 HP 4 PK	168.97	
21	01-22-70-7010	OFFICE SUPPLIES	STA00016	8053923997	1 LABEL MARKER/4 TAPES	92.45	
22	01-22-70-7020	PRINTING	BAL00007	94908	1,500REPLY ENVELOPES F/VL AP	115.00	
23	01-22-70-7020	PRINTING	BAL00007	94909	3,000 WINDOW ENV F/VL APPS	170.00	
24	01-22-70-7020	PRINTING	BAL00007	94916	4,000 VEHICLE LICENSE FORMS	500.00	
25	01-22-70-7035	PUBLICATIONS	TOP00001	55740	51 CHILDREN'S BIKE HELMETS	267.65	
26	01-22-70-7040	POSTAGE	KOT00002	190404	REIMB-POSTAGE FOR ONGOING CA	25.50	
27	01-22-70-7200	PHONE EXPENSE	ATT00003	3245596406	MAINTENANCE AGREEMENT	276.97	
28	01-22-70-7200	PHONE EXPENSE	CAL00001	04/15/19	T-1 LINE 04/15-05/14/19	195.11	
29	01-22-70-7200	PHONE EXPENSE	CAL00001	04/15/19	LONG DISTANCE 04/15-05/14/19	1.16	
30	01-22-70-7200	PHONE EXPENSE	CLB00003	6594	INSTALL NEW DVR/POLICE	2,700.75	
31	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X04	CELLULAR PHONES 03/07-03/25/	372.92	
32	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9827206103	03/02/19-04/01/19	294.03	
33	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	190286-IN	U/A HUGHES-GUN HOISTER	113.99	
34	01-22-70-7300	UNIFORMS & BODY ARMOR	UNI00006	103004863-1	RPLCD/RPRGMD CONNECTION	88.22	
35	01-22-70-7510	EQUIPMENT	STR00001	0394123-IN	25 BUTCAL SWAB KITS	90.10	
36	01-24-60-6420	STREET LIGHTING	COM00009	190405	123RD & SW HWY 03/05-04/03/1	1,719.49	
37	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI000040	1-0064412	UNIT#30 831 SWITCHES	23.50	

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38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FAE000001	248111426	UNIT#31 LED MARKER	36.75	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	771736	UNIT#18 CALIPERS, CORE	153.14	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON00002	76399	REPLACE DUMP HOIST CYLINDER	1,638.00	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	ACH000001	304960	3LED METER KIT	64.50	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIB00005	88476-1	CONCRETE SAW BLADE RPLCMNT	79.95	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	47987	TARPS, TWISTS, BUNGEEES	74.74	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	71162	UNIT#21, 48 STK, LCNS KIT, MAR	19.53	
45	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COO014	2019-1	SANDBURG HS ENTR/JAN-MAR2019	342.00	
46	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	190305	RMV 14 ASH,RIM, MLBRRY, TR H	3,164.00	
47	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	190310	REMOVED 2 WHITE OAKS	2,400.00	
48	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	190317	RMV 2 ASH, 3 SLVR MPL, 7OAK, E	5,784.00	
49	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	190323	REMOVED 2 OAK, 1 CHERRY	1,984.00	
50	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	190323A	REMOVED 1 ASH, 4 MULBERRY	2,530.00	
51	01-24-60-6830	EQUIPMENT RENTAL	BIB00005	88449-1	MASONARY BIT	16.00	
52	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/19	ISDN LINE 04/15-05/14/19	60.35	
53	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K192367	MATS, TOWELS	70.65	
54	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K193981	TOWELS	8.55	
55	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	62805508	MONTHLY LEASE/COPIER	79.00	
56	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	62805396	MONTHLY LEASE/COPIER	69.02	
57	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	280637	MONTHLY MAINTENANCE	276.97	
58	01-24-70-7200	PHONE EXPENSE	ATT00003	3245596406	MAINTENANCE AGREEMENT	93.65	
59	01-24-70-7200	PHONE EXPENSE	CAL00001	04/15/19	T-1 LINE 04/15-05/14/19	0.20	
60	01-24-70-7200	PHONE EXPENSE	CAL00001	04/15/19	LONG DISTANCE 04/15-05/14/19	577.67	
61	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9827206103	03/02/19-04/01/19	73.46	
62	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9827206103	03/02/19-04/01/19	73.46	
63	01-24-70-7300	UNIFORMS	CIN00001	23K192367	UNIFORM RMTL W/E 04/08/19	128.31	
64	01-24-70-7300	UNIFORMS	CIN00001	23K193981	UNIFORM RMTL W/E 04/15/19	80.51	
65	01-25-60-6590	PUBLISHING/RECORDING	REG0001	9454	LGL AD F/ZONING MAP 03/28/19	587.70	
66	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	125422R	PLAN REVIEWS	2,978.50	
67	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	125422R	INSPECTION SCHEDULING	423.50	
68	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	125422R	INSPECT/BRACE-29 LAUGHERY LANE	80.00	
69	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	125422R	INSPECT/BRACE-9919 W SOMERSET	80.00	
70	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	125422R	INSPECT/BRACE-11525 ALPINE	80.00	
71	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	125422R	INSPECT/SHISLER-29 LAUGHERY LA	40.00	
72	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	125422R	INSPECT/SHISLER-12512 S 86TH	40.00	
73	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	125422R	INSPECT/SHISLER-9919 W SOMERS	40.00	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	125422R	INSPECT/SHISLER-11525 ALPINE	40.00	

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GENERAL FUND							
75	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	04/15/19	ISDN LINE 04/15-05/14/19	40.24	
76	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	62505508	MONTHLY LEASE/COPIER	79.00	
77	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	62805396	MONTHLY LEASE/COPIER	79.00	
78	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	280637	MONTHLY MAINTENANCE	69.02	
79	01-25-70-7060	TRAVEL	ADA00008	190408	REIMB TRAVEL/MADISON WISCONS	224.25	
80	01-25-70-7200	PHONE EXPENSE	ATT00003	3245596406	MAINTENANCE AGREEMENT	276.97	
81	01-25-70-7200	PHONE EXPENSE	CAL000001	04/15/19	T-1 LINE 04/15-05/14/19	62.44	
82	01-25-70-7200	PHONE EXPENSE	CAL000001	04/15/19	LONG DISTANCE 04/15-05/14/19	0.16	
83	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190228	PIANO LESSONS/FEB 2019	114.00	
84	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190307	PIANO LESSONS/MARCH 2019	114.00	
85	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190404	PIANO LESSONS-MAR/APR 2019	85.50	
86	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	04/15/19	ISDN LINE 04/15-05/14/19	20.12	
87	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005569336	B&W COPIES/STAFF OFFICE	2.61	
88	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005569336	B&W COPIES/STAFF OFFICE	42.79	
89	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005569336	COLOR COPIES/REGISTRATION	2.90	
90	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005569336	COLOR COPIES/REGISTRATION	15.95	
91	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005573963	DIGITAL SUPPORT/STAFF OFFICE	13.20	
92	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005573963	DIGITAL SUPPORT/REG OFFICE	13.20	
93	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	190405	MUSIC TOGETHER#142.21	1,250.00	
94	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	190405	MUSIC TOGETHER/SIBLING#142.2	162.00	
95	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	190405	MUSIC TOGETHER#142.22	1,250.00	
96	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	190405	MUSIC TOGETHER/SIBLING#142.2	81.00	
97	01-26-60-6991	CONTRACTUAL PROGRAMS	STA00027	1281	ART FESTIVAL PYMT-APR RETAIN	2,000.00	
98	01-26-70-7010	OFFICE SUPPLIES	REA00001	09C0127398840	RENT & LATE FEE	22.99	
99	01-26-70-7200	PHONE EXPENSE	ATT00003	3245596406	MAINTENANCE AGREEMENT	276.97	
100	01-26-70-7200	PHONE EXPENSE	CAL000001	04/15/19	T-1 LINE 04/15-05/14/19	31.22	
101	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9827206103	MAMMA MIA #448.21	253.76	
102	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL000031	190404	03/02/19-04/01/19	403.27	
103	01-27-91-6410	NI-GAS	NIC0001	190408	03/07/19-04/05/19	750.61	
104	01-27-91-6710	Building maint contracts	AUT00003	SD4388	SRV PIN, 24/4 NON-SHLD, VAV	2,499.03	
105	01-27-91-6710	Building maint contracts	DYK00003	0039919	RELOCATE RETURN, LABOR, MTLIS	473.00	
106	01-27-91-6710	Building maint contracts	KEV00004	040919	RMV&RPL DMGD DRYWALL-KAPTUR	600.00	
107	01-27-91-6780	Public grounds maint/supplie	IST00001	PSI266228	34 GAL PLYLINER	121.42	
108	01-27-91-6780	Public grounds maint/supplie	TER00005	383167937	PEST CONTROL/POLICE	78.00	
109	01-27-91-6780	Public grounds maint/supplie	TER00005	384351066	PEST CONTROL/POLICE	78.00	
110	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ALT00003	37651	RPR CUMMINS GNRTR B010203313	1,213.24	
111	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ALT00003	37652	PREV MAINT OIL&FLTR CHNG/GNR	381.00	

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GENERAL FUND							
112	01-27-92-6410	NI-GAS	NIC00001	190403	REC/GAS 03/04-04/02/19	684.42	
113	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010635997	JANITORIAL SVC-APRIL 2019	654.00	
114	01-27-92-6990	OTHER CONTRACTUAL SERVICES	PER00005	384352042	PEST CONTROL/REC	70.00	
115	01-27-92-7760	Janitorial supplies	MEN00005	47311	SWIFFER PADS/12 PACK	31.16	
116	01-27-93-6410	NI-GAS	NIC00001	190403A	PW GARAGE/GAS 03/04-04/02/19	295.61	
117	01-27-93-6711	Building maint/supplies	IST00001	PSI266228	EYEWASH STATION	38.00	
118	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/19	ISDN LINE 04/15-05/14/19	20.12	
119	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	62505508	MONTHLY LEASE/COPIER	79.00	
120	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	62805396	MONTHLY LEASE/COPIER	79.00	
121	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	280637	MONTHLY MAINTENANCE	69.02	
122	01-29-70-7060	TRAVEL	MAZ00001	190404	MIILEAGE & TOLLS/VARIOUS MTGS	90.39	
123	01-29-70-7200	PHONE EXPENSE	ATT00003	3245596406	MAINTENANCE AGREEMENT	276.97	
124	01-29-70-7200	PHONE EXPENSE	CAL00001	04/15/19	T-1 LINE 04/15-05/14/19	31.22	
125	01-29-70-7200	PHONE EXPENSE	MAZ00001	190404	FISCAL YR2019 PHONE EXP REIM	600.00	
126	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	190327A	RENTAL HOUSE/ELECTRIC	68.20	
127	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC00001	190304A	RENTAL HOUSE/GAS	23.88	
128	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PER000012	190403	PALATE CLEANSERS/CHILI JUDGE	26.19	
129	01-00-00-0001	GENERAL FUND CRG - FMW BANK			ACCOUNTS PAYABLE OFFSET		57,453.84
EXACTIION FEE FUND							
130	20-00-00-2212	DIST 118 EXACTIION FEE PAYABL	SCH0004	FY19	EXACTIION FEES/BALANCE FY19	10,089.71	
131	20-00-00-2213	DIST 230 EXACTIION FEE PAYABL	CON00006	FY19	EXACTIION FEES/BALANCE FY19	2,513.31	
132	20-00-00-2214	LIBRARY EXACTIION FEE PAYABLE	PAL0004	FY19	EXACTIION FEES/BALANCE FY19	632.24	
133	20-00-00-0001	EXACTIION FEE - FMW BANK			ACCOUNTS PAYABLE OFFSET		13,235.26
1/2% SALES TAX FUND							
134	23-28-84-8020	DRAINAGE	MEN0002	63115	CHANNEL END CAP	6.78	
135	23-28-84-8110	BUILDING IMPROVEMENTS	DAV00004	205001	DESCNCT&RMV RPL TMP TRLR PMR	2,274.00	
136	23-28-84-8110	BUILDING IMPROVEMENTS	DAV00004	205002	DESCNCT RMV RPL FLOOD LIGHT	1,653.00	
137	23-28-84-8110	BUILDING IMPROVEMENTS	DAV00004	205003	DESCNCT&RMV CNDT & INSTLL,SW	4,389.00	
138	23-28-84-8110	BUILDING IMPROVEMENTS	DAV00004	205006	PW GARAGE DR NOTIFICATION SY	797.00	
139	23-28-84-8110	BUILDING IMPROVEMENTS	KEV00004	041519	RPLCARPR TRIM, SIDING, DOOR	1,200.00	
140	23-28-84-8110	BUILDING IMPROVEMENTS	MEN00005	48354	16" CENR&GBL, PAINT, TRM, CR	582.32	
141	23-28-84-8110	BUILDING IMPROVEMENTS	MIC00004	46880	PW GARAGE UPGRDD SCRTY SYS	2,164.50	
142	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		13,066.60

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MFT FUND							
143	24-24-70-7700	STREET MAINTENANCE SUPPLIES			2.57 TON UPM COLD PATCH	318.68	
144	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		318.68
POLICE ASSET FORFEITURE FUND							
145	27-22-60-6810	PROFESSIONAL DEVELOPMENT			RNWL MMBRSHR PEE/CHIEF MILLE	50.00	
146	27-22-70-7300	UNIFORMS & BODY ARMOR			BULLETPROOF VESTS F/G OFFICE	4,485.00	
147	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		4,535.00

SEWER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
148	51-24-60-6400	COM ED ELECTRIC	MID00003	9408672	12222 WILL COOK 02/26-03/27/	261.19	
149	51-24-60-6400	COM ED ELECTRIC	MID00003	9414218	135 FOREST EDGE 02/27-03/28/	100.62	
150	51-24-60-6410	NI-GAS	NIC0001	190402	12410 91ST 03/04-03/31/19	32.96	
151	51-24-60-6410	NI-GAS	NIC0001	190403B	40 RAMSGATE 03/05-04/01/19	31.22	
152	51-24-60-6410	NI-GAS	NIC0001	190403C	12222 WILL COOK 03/05-04/02/	99.08	
153	51-24-60-6410	NI-GAS	NIC0001	190403D	133 FOREST EDGE 03/05-04/02/	30.06	
154	51-24-60-6708	OPERATING EQUIPMENT MAINT	DAV00004	205004	PARTRIDGE LS TRBSHT&RPR PANE	417.00	
155	51-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	297232	BRKR BATON 1P 20A	12.59	
156	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/19	ISDN LINE 04/15-05/14/19	20.12	
157	51-24-70-7200	PHONE EXPENSE	CAL00001	04/15/19	708-923-6021 04/15-05/14/19	1,147.38	
158	51-24-70-7200	PHONE EXPENSE	CAL00001	04/15/19	T-1 LINE 04/15-05/14/19	31.22	
159	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9827206103	03/02/19-04/01/19	280.62	
160	51-24-70-7510	OPERATING EQUIPMENT	COR00011	K371556	50% SRV&CRB BOX, FLAGS, PAI	441.62	
161	51-24-70-7510	OPERATING EQUIPMENT	MET0001	INV004225	RPLC PILOT LGHT, GRN LED, PR	294.82	
162	51-24-70-7510	OPERATING EQUIPMENT	NOR00001	903399650	GLOVE, FREIGHT	107.99	
163	51-24-70-7990	MISC COMMODITIES	HAN00015	19-0226	MWRD IT RPTNG 2016/17-GRNRT20	3,141.00	
164	51-24-80-8010	OPERATING EQUIPMENT	ARI00001	386710	TOWE CABLE, SPRING, SCREW	35.98	
165	51-24-80-8140	UTILITY IMPROVEMENTS	HAN00015	19-0242	680 18-09510 SW HWY, SWR RPR	4,030.50	
166	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,515.97

WATER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
167	52-24-60-6410	NI-GAS	NIC0001	190401A	12101 SW HWY 02/25-03/28/19	196.77	
168	52-24-60-6410	NI-GAS	NIC0001	190404	10057 125TH 03/06-04/03/19	105.86	
169	52-24-60-6620	LAB INSPECTION FEES	ENV0001	19-133766	COLIFORM SAMPLES-03/06 & 03/	54.00	
170	52-24-60-6708	OPERATING EQUIPMENT MAINT	COR00011	K371568	WHITE MARKING FLAGS	38.58	

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WATER FUND							
171	52-24-60-6708	OPERATING EQUIPMENT MAINT	DAV00004	205005	DSCNCT FLRSNT, INSTL NEW LED	550.00	
172	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	297232	SHUT OFF, NOZZLE GUN, LIGHT	47.66	
173	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	297316	UTILITY KNF, BYPSS METAL, CORD	104.00	
174	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	297392	SPNG, CLRX, BRSH, PAIL, RCPCTL	29.79	
175	52-24-60-6708	OPERATING EQUIPMENT MAINT	FLO0001	INV000007238	03/29/19 RPR BOOSTER STATION	285.00	
176	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	297316	HAND SANITIZER, BLEACH	21.56	
177	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	FLO0001	INV000072247	125TH BSTR STAT RPL IMPLR, C	585.00	
178	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EJU00001	110190019558	HYDRANT EXTENSION ASSEMBLY	295.00	
179	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EJU00001	110190019559	HYDRANT RED PAINT	152.00	
180	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	USA00003	858617	ANIT-SEIZE	249.76	
181	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/19	ISDN LINE 04/15-05/14/19	55.32	
182	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAM00003	4467245	79 GAL5 AZONE 15, FRT & FRT	234.10	
183	52-24-60-6990	OTHER CONTRACTUAL SERVICES	UTI00001	4732244	QTRLY WTR TANK MAINT APR-JUN	8,471.22	
184	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/19	708-923-6021 04/15-05/14/19	286.85	
185	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/19	SCADA SYSTEM 04/15-05/14/19	268.67	
186	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/19	T-1 LINE 04/15-05/14/19	85.85	
187	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9827206103	03/02/19-04/01/19	389.90	
188	52-24-70-7300	UNIFORMS	CIN00001	23K192367	UNIFORM RNTL W/E 04/08/19	49.54	
189	52-24-70-7310	OPERATING EQUIPMENT	CIN00001	23K193981	UNIFORM RNTL W/E 04/15/19	49.54	
190	52-24-70-7510	OPERATING EQUIPMENT	COR00011	K371556	50% SRV&CRB BOX, FLAGS, PAI	441.62	
191	52-24-70-7510	OPERATING EQUIPMENT	LEE00003	187700	DEWATERING PMP, ADPTR, HS, FR	663.51	
192	52-24-70-7510	OPERATING EQUIPMENT	NOR00001	903401602	SAFETY BOOTS, EYEWEAR	123.23	
193	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		13,834.33
COMPUTER LOT FUND							
194	53-24-60-6400	COM ED - ELECTRIC	COM00017	190401	METRA/ELECTRIC 03/01-04/01/1	22.71	
195	53-24-60-6400	COM ED - ELECTRIC	MID00003	9419871	METRA/ELECTRIC 03/01-04/01/1	54.24	
196	53-24-60-6400	COM ED - ELECTRIC	MID00003	9419872	ELECTRIC/METRA 03/01-04/01/1	385.24	
197	53-24-60-6410	NI-GAS	NIC0001	190401	METRA/GAS 02/28-03/29/19	24.65	
198	53-24-70-7510	OPERATING EQUIPMENT	BIE00005	88571-1	BLOWER, AUTOCT, CHAIN, OIL	475.66	
199	53-24-70-7990	MISC COMMODITIES	TER00005	382905270	PEST CONTROL/METRA	49.00	
200	53-24-70-7990	MISC COMMODITIES	TER00005	383740349	PEST CONTROL/METRA	51.00	
201	53-24-70-7990	MISC COMMODITIES	TER00005	384659519	PEST CONTROL/METRA	51.00	
202	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,113.78

ESCROW FUND

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ESCROW FUND							
203	80-00-00-2102	A/P- Landscaper's Escrow Bon	KLF00001	413939	REFUND-DEMOLITION BND, CK4139	1,000.00	1,000.00
204	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		
TOTALS:						115,073.46	115,073.46