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ENTRY DATE: 03/13/2017

JOURNAL #: AP-170313

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0412	CAFETERIA PLAN - WALTERS	WAL00009	170302	CAFETERIA PLAN 2016	1,053.60	
02	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1703	EMPLOYEE HEALTH MAR2017-AD	230.82	
03	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1703	EMPLOYEE HEALTH MAR2017-PO	1,182.68	
04	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1703	EMPLOYEE HEALTH MAR2017-PW	578.02	
05	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1703	EMPLOYEE HEALTH MAR2017-BD	84.62	
06	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1703	EMPLOYEE HEALTH MAR2017-RC	84.62	
07	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1703	EMPLOYEE HEALTH MAR2017-FN	63.47	
08	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1703	DENTAL-MARCH2017	110.25	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1703	EMPLOYEE HEALTH INSUR MAR2017	1,129.52	
10	01-20-50-5320	LIFE INSURANCE	PRI00009	1703	EMPLOYEE HEALTH INSUR MAR2017	27.65	
11	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0114948	LIFE INSURANCE-MARCH2017	9.75	
12	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0114949	FEB2017 S-24 FOLIO/INTRMT ED	90.00	
13	01-20-70-7030	NEWSLETTER	WOO00003	43568	FEB2017 S-24 EDITING	2.87	
14	01-20-70-7040	POSTAGE	CAS0001	170306	SPRING 2017 GAZETTER	1,148.00	
15	01-20-70-7060	TRAVEL	GAB00001	170303	POSTAGE-INFO SENT TO ATTORNE	64.18	
16	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	TRVL EXP 12/29/16-03/03/17	194.75	
17	01-20-70-7990	MISC COMMODITIES	BLO00002	075853	LOCAL DSL 02/19-03/18/17	78.90	
18	01-20-70-7990	MISC COMMODITIES	CAS0001	170306	SYMBATHY ARRANGMT-MAYOR SIEGE	62.47	
19	01-21-70-7990	MISC COMMODITIES	HOL00001	5473257	CREAM, KTCN SUPPL, OFF SUPPL	2,506.77	
20	01-21-70-7990	MISC COMMODITIES	HOL00001	5473259	MATTER 092346.00006	2,856.00	
21	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1703	DENTAL-MARCH2017	657.01	
22	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1703	EMPLOYEE HEALTH INSUR MAR2017	6,671.38	
23	01-22-50-5320	LIFE INSURANCE	PRI00009	1703	LIFE INSURANCE-MARCH2017	77.60	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	APP00002	302583	1 NEW STALKER LIDAR	419.00	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRE00003	269823	SMRT CRT RPRS-RPL 2 BRK LIGH	32.32	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	DEC00003	IN00015875	VEH#260-1 RADAR REMOTE	200.00	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	170228	SOD WASHES/ACCT #164-FEB2017	281.50	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	725707	SMART CART-2 INTRSTT BATTERI	257.88	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	536275	VEH#259-1 PIPE FUEL	59.65	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	181738	VEH#259-CHK ENGN LIGHT PROBL	125.95	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	326-260	RMV RADAR VEH2014, INSTL #26	124.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	231488	VEH#260-FLAT REPAIR	21.50	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	231494	VEH#236-FLAT REPAIR	21.50	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	231516	VEH#236-2 NEW TIRES	343.41	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	232623	VEH#253-FLAT REPAIR	21.50	
36	01-22-60-6800	DISPATCH	WAL00006	170222	REIMB F/FUEL FOR SQUAD	7.86	
37	01-22-60-6810	PROFESSIONAL DEVELOPMENT	FBI00002	42379832-17	YRLX MEMBERSHIP DUES-J.MILLE	50.00	

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GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACCC0002	1241214-2017022	CONTRACT FEE/FEB2017	30.00	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DELO0011	53604148	CONTRCT PYMT COPIER 2/15-3/14	154.88	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	AJUU0001	094430	U/A SPREYNE-BELT, BLK KEEPER	70.75	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	252612	U/A MILLER-HOLSTER, PANTS, B	160.50	
42	01-22-70-7990	MISC COMMODITIES	MAL00001	170224	REIMB-RFRSHMNT-MTG W/SUP CPD	78.12	
43	01-22-70-7990	MISC COMMODITIES	MAL00006	170224	REIMB-RFRSHMNT MTG W/SUP CPD	26.09	
44	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1703	DENTAL-MARCH2017	235.17	
45	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1703	EMPLYR HEALTH INSUR MAR2017	3,097.12	
46	01-24-50-5320	LIFE INSURANCE	PRIO0009	1703	LIFE INSURANCE-MARCH2017	19.40	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	231477	REPAIR#18-FLAT REPAIR LOOSE	18.00	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	231423	REPAIR#26 FLAT REPAIR-BOBCAT	25.00	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	231573	REPAIR#26-FLAT TIRE	20.00	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	232713	VEH#48 RPR-TRLR TR&RIM, SPA	605.00	
51	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	170221	1 ST MORITZ 1/23-2/21/17	16.46	
52	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	170222	12900 LA GRANGE 2/10-2/27/17	3.00	
53	01-24-70-7080	FUEL PURCHASES	COO0001	735992	60% 2/8/17 DELVRY 820 UNITS	1,008.07	
54	01-24-70-7300	UNIFORMS	ARA00001	2080947798	UNIFORM RNTL W/E 02/23/17	46.09	
55	01-24-70-7300	UNIFORMS	ARA00001	2080959093	UNIFORM RNTL W/E 03/20/17	46.09	
56	01-24-70-7300	UNIFORMS	GEM00001	S103213592	WORKBOOTS/SIBRAVA	124.95	
57	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1703	EMPLYR HEALTH INSUR MAR2017	479.55	
58	01-25-50-5320	LIFE INSURANCE	PRIO0009	1703	LIFE INSURANCE-MARCH2017	19.40	
59	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-01-31	PLMBG INSPECT-9602 W CREBK R	30.00	
60	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-01-31	PLMBG INSPECT-11661 MATTERHO	30.00	
61	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-01-31	PLMBG INSPECT-12600 TMBRLN D	30.00	
62	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-01-31	PLMBG INSPECT-203 OAK TREE C	30.00	
63	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-01-31	PLMBG INSPECT-14 ST MORITZ	30.00	
64	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-01-31	PLMBG INSPECT-24 N WOODLIND T	30.00	
65	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-01-31	PLMBG INSPECT-11950 S HOBART	30.00	
66	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	724290	VEH#244-BRAKE ROTOR	64.82	
67	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	724336	VEH#244 REPAIR	25.00	
68	01-25-70-7080	FUEL PURCHASES	CAS0001	170306	REIMB F/FUEL BLDG DEPT CAR	20.05	
69	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1703	EMPLYR HEALTH INSUR MAR2017	479.55	
70	01-26-50-5320	LIFE INSURANCE	PRIO0009	1703	LIFE INSURANCE-MARCH2017	29.10	
71	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	170221	INSTRUC T STRNGTH TRAIN#409.1	384.00	
72	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	170221	DROP-IN 1/17/17	7.00	
73	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	170221	STRNGTH TRAIN DRP-IN#409.42	7.00	
74	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	170221	MIND&BODY DRP-IN#403.42	7.00	

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GENERAL FUND							
75	01-26-60-6220	CONTRACTUAL PERSONNEL	ROM00001	170228	INSTRUCT ESSENTIAL OILS#449.	120.00	
76	01-26-60-6220	CONTRACTUAL PERSONNEL	VLA00002	170224	20 HRS FN ARTS FAIR ASST-FEB	350.00	
77	01-26-60-6830	EQUIPMENT RENTAL	REN00003	21458-2	SCRUBBER, WIKBND	144.00	
78	01-26-60-6980	FACILITY RENTAL	SCH00008	170302	WINTER LEAGUE B-BALL PRACTIC	810.00	
79	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003296808	COLOR COPIES 2/2-3/1/17	113.17	
80	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003296808	BXW COPIES 2/2-3/1/17	45.58	
81	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	29868837	COPIER LEASING 2/16/17 STMT	98.50	
82	01-26-70-7010	OFFICE SUPPLIES	OFF0004	901724457001	CALCULATOR	8.39	
83	01-26-70-7010	OFFICE SUPPLIES	OLB00002	170303	OFFICE SUPPLIES	3.00	
84	01-26-70-7020	PRINTING	PET00012	170306	DECORATIONS FOR OFFICE	11.00	
85	01-26-70-7030	REC PROGRAM BOOKLET	WOO00003	43568	SPRING 2017 BROCHURE	1,722.00	
86	01-26-70-7080	FUEL PURCHASES	PET00012	170306	ESCAPE ROOM TRIP	17.72	
87	01-26-70-7210	MOBILE TELECOMMUNICATIONS	HAN00002	170302	CELL PHONE STIPEND-FEB 2017	40.00	
88	01-26-70-7520	RECREATION EQUIPMENT	OLE00002	170303	FOOD F/SENIOR TEA PARTY	61.87	
89	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170303	PROGRAM SUPPLIES	16.15	
90	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170303	SUPPLIES F/SPECIAL EVENTS	7.00	
91	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170303	GIFT CARDS F/SENIOR EVENT	10.00	
92	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170303	DECORATIONS F/TEA PARTY	13.00	
93	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	170306	SUPPLIES MOM & SON EGG HUNT	34.98	
94	01-26-70-7522	MEDICAL FEES & SUPPLIES	PAL0003	170306	ESCAPE ROOM TRIP	20.49	
95	01-26-70-7920	Building maint contracts	CID00001	2826	SPR FIRST AID CLASS/OTY 5	125.00	
96	01-27-91-6710	Building maint / supplies	SOU00012	415101	2017 ANNL PRE SPRINKLR SYS IN	610.50	
97	01-27-91-6711	Public grounds maint/supplie	SCH0001	S974824	RFLMNT BLST F/KAC CNCL ROOM	137.50	
98	01-27-91-6780	Public grounds maint/supplie	SCH0001	S974834	1 YARD MULCH	43.23	
99	01-27-91-6780	Public grounds maint/supplie	SCH0001	S974962	1 YARD MULCH	43.23	
100	01-27-91-6780	Public grounds maint/supplie	SCH0001	S974969	1 YARD MULCH	43.23	
101	01-27-91-6780	Public grounds maint/supplie	COV00001	1010591409	JANITORIAL SVC-KAC MAR2017	885.00	
102	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1470261	MATS/KAC 3/1/17	261.46	
103	01-27-91-6990	OTHER CONTRACTUAL SERVICES	EBE0001	286706	DOOR STOP WEDGE 6" GRAY, SPR	8.53	
104	01-27-92-6711	Building maint / supplies	COV00001	1010592236	JANITORIAL SVC-MARCH 2017	654.00	
105	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DEL00008	1593	CHK BIR 1/21/17, THRMST, VR	281.50	
106	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1470260	MATS/REC 03/01/17	46.59	
107	01-27-92-6990	OTHER CONTRACTUAL SERVICES	CAS00001	002268	33X39 TRASH CAN LINERS	39.85	
108	01-27-92-7760	Janitorial supplies	CAS00001	002268	RECYCLE 33X39 CLEAR BAGS	38.35	
109	01-27-92-7760	Janitorial supplies	CAS00001	002268	MATC KITCHEN ROLL TOWELS	39.80	
110	01-27-92-7760	Janitorial supplies	CAS00001	002268	TOILET PAPER	56.90	
111	01-27-92-7760	Janitorial supplies	CAS00001	002268			

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GENERAL FUND							
112	01-27-92-7760	Janitorial supplies	CAS00001	002268	CLOROX DISINFECTING WIPES	44.85	
113	01-27-92-7760	Janitorial supplies	OLE00002	170303	CLEANING SUPPLIES	2.39	
114	01-27-92-7760	Janitorial supplies	OLE00002	170303	CLEANING SUPPLIES	7.00	
115	01-27-93-6708	Equipment maint/supplies	HOM00001	8014320	2 NOZZLES	11.94	
116	01-29-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1703	DENTAL-MARCH2017	56.88	
117	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1703	EMPLYR HEALTH INSUR MAR2017	359.66	
118	01-29-50-5320	LIFE INSURANCE	PR100009	1703	LIFE INSURANCE-MARCH2017	7.28	
119	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PET00012	170306	PALATE CLEANERS	15.26	
120	01-00-00-0001	GENERAL FUND CRG - FMW BANK			ACCOUNTS PAYABLE OFFSET		35,958.17

LIBRARY FUND							
121	11-00-00-0502	Healthcare - Employee contri	UNI00016	1703	EMPLOYEE HEALTH MAR2017-LB	298.64	
122	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1703	DENTAL-MARCH2017	111.12	
123	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1703	EMPLYR HEALTH INSUR MAR2017	1,365.22	
124	11-00-50-5320	LIFE INSURANCE	PR100009	1703	LIFE INSURANCE-MARCH2017	29.10	
125	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,804.08

1/2% SALES TAX FUND							
126	23-28-84-8020	DRAINAGE	SCH0001	S974810	RAIN GRATE, ELBOW, HYDRO PLU	217.21	
127	23-28-84-8060	STREETS	LEH00001	5611567	23.46 TON GRADE 8 STONE	353.07	
128	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		570.28

MFT FUND							
129	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5610685	23.12 TON GRADE 8 STONE	347.96	
130	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		347.96

CAPITAL PROJECTS FUND							
131	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALIS00001	2017-02	CAL SAG GRNMY TRL CNSTR ENG	358.52	
132	44-00-00-0001	CAPITAL PROJECTS PD - FMW BA			ACCOUNTS PAYABLE OFFSET		358.52

SEWER FUND							
133	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1703	EMPLOYEE HEALTH MAR2017	236.19	

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SEWER FUND							
134	51-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1703	DENTAL-MARCH2017	150.82	
135	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1703	EMPLYR HEALTH INSUR MAR2017	1,333.76	
136	51-24-60-6400	COM ED ELECTRIC	MID00003	7768052	68 OLD CREEK 1/23-2/21/17	109.42	
137	51-24-60-6400	COM ED ELECTRIC	MID00003	7768053	9301 W 123RD ST 1/23-2/21/17	50.77	
138	51-24-60-6400	COM ED ELECTRIC	MID00003	7768054	40 RAMSGATE DR 1/23-2/21/17	253.81	
139	51-24-60-6400	COM ED ELECTRIC	MID00003	7768056	12410 91ST AV 1/23-2/21/17	107.00	
140	51-24-60-6400	COM ED ELECTRIC	MID00003	7768057	8812 120TH PL 1/23-2/21/17	63.58	
141	51-24-60-6400	COM ED ELECTRIC	MID00003	7768058	8201 RT 83 1/23-2/21/17	193.48	
142	51-24-60-6400	COM ED ELECTRIC	MID00003	7773866	9 PARTRIDGE 1/24-2/24/17	118.71	
143	51-24-60-6400	COM ED ELECTRIC	MID00003	7773867	12701KINVARRA DR 1/24-2/24/17	204.94	
144	51-24-60-6400	COM ED ELECTRIC	MID00003	7773869	12355 WOLF 1/24-2/24/17	32.88	
145	51-24-60-6400	COM ED ELECTRIC	MID00003	7773870	24 1/2 ROMTGA LN 1/24-2/24/17	84.77	
146	51-24-60-6400	COM ED ELECTRIC	MID00003	7777683	12222 WILL COOK 1/27-2/27/17	188.16	
147	51-24-60-6410	NI-GAS	NIC0001	170214	8201 W RT 83 1/13-2/14/17	25.85	
148	51-24-70-7080	VEHICLE FLUIDS	COO0001	735992	138 2/8/17 DIVRX 820 UNITS	218.42	
149	51-24-70-7300	UNIFORMS	ARA00001	2080959093	UNIFORM RMTL W/E 03/02/17	43.43	
150	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,415.99

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WATER FUND							
151	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1703	EMPLOYEE HEALTH MAR2017	634.56	
152	52-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1703	DENTAL-MARCH2017	443.78	
153	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1703	EMPLYR HEALTH INSUR MAR2017	3,586.43	
154	52-24-50-5320	LIFE INSURANCE	PR100009	1703	LIFE INSURANCE-MARCH2017	78.07	
155	52-24-60-6400	COM ED - ELECTRIC	MID00003	7768051	10101 125TH ST 1/23-2/21/17	560.64	
156	52-24-60-6400	COM ED - ELECTRIC	MID00003	7768055	12101 SW HWY 1/23-2/21/17	1,640.79	
157	52-24-60-6400	COM ED - ELECTRIC	MID00003	7773868	9540 123RD 1/24-2/24/17	71.26	
158	52-24-60-6410	NI-GAS	NIC0001	170301	12101 SW HWY 1/31-2/27/17	243.02	
159	52-24-60-6620	LAB INSPECTION FEES	PDC00001	857573	THM SAMPLES 02/09/17	290.00	
160	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRE00003	269512	VEH#18 RPR-ADPTR&BRK CONTROL	88.50	
161	52-24-60-6708	OPERATING EQUIPMENT MAINT	GAS0002	INV1700393	PUMP HEAD FOR PUMP	194.00	
162	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5610685	23.20 TONS BED/BACKFILL	452.40	
163	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5611567	23.41 TON BED/BACKFILL	456.49	
164	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00028	200028080	LEAD&CPR SMNR 3/14/17-CHIEB	42.00	
165	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAN00015	17-0108	AUTOBAN DR EMRGNCY WR RPR	1,277.00	
166	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4026588 RI	AZONE 61 GALLONS, FRT, FRT C	203.65	
167	52-24-70-7040	POSTAGE	USP00001	170301	POSTAGE MAR2017 UB-01 ACCTS	490.00	

DATE: 03/14/17
 TIME: 09:11:05
 ID: AP214000.WOW

-- Village of Palos Park --
 POST INVOICES TO GENERAL LEDGER

ENTRY DATE: 03/13/2017 JOURNAL #: AP-170313 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
168	52-24-70-7080	FUEL PURCHASES	COO0001	735992	27% 2/8/17 DLVRY 820 UNITS	453.63	
169	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FO50002	3519368229	50%SMART PHN REIM 12/21/16-1/SMART PHN REIMB 1/21-2/20/17	81.89	
170	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FO50002	3532844366	SMART PHN REIMB 1/21-2/20/17	85.00	
171	52-24-70-7300	UNIFORMS	ARA0001	2080947798	UNIFORM RNTL W/E 02/23/17	43.43	
172	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	286761	MPHD,PLIER, VNT FRSH,BLCH,SP	123.17	
173	52-24-70-7510	OPERATING EQUIPMENT	HDS0001	757389,716031,7	MRKNG PAINTS & FLAGS, RTN MX	448.04	
174	52-24-80-8040	VEHICLES	MON0002	74165	FORDF350/1FDBF3F6XHD01838	28,941.00	
175	52-24-80-8040	VEHICLES	MON0002	74527	RUNNING BOARDS F/#57 F350	112.00	
176	52-24-80-8040	VEHICLES	RIZ0001	181997	STEP ASSEMBLY PARTS	368.43	
177	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		41,409.18

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND							
178	53-24-60-6400	COM ED - ELECTRIC	COM00017	170302	METRA 02/01/17-03/02/17	81.80	
179	53-24-60-6410	NI-GAS	NIC0001	170301A	METRA 01/31/17-03/01/17	114.67	
180	53-24-60-6420	U.B. PAYMENTS	VIL0003	1/23/2017	METRA 11/23/16-01/23/17	109.64	
181	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV0001	1010591409	JANITORIAL SVC-METRA MAR2017	180.00	
182	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1470259	MATS/METRA 3/1/17	143.18	
183	53-24-70-7990	MISC COMMODITIES	TER0005	356273938	PEST CONTROL METRA-JUNE2016	45.00	
184	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		674.29

TOTALS: 84,538.47 84,538.47