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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	UNI00016	1704	EMPLOYEE HEALTH APR2017-AD	230.82	
02	01-00-00-0502	HEALTHCARE - EMPLOYEE CONTRI	UNI00016	1704	EMPLOYEE HEALTH APR2017-PD	1,021.07	
03	01-00-00-0502	HEALTHCARE - EMPLOYEE CONTRI	UNI00016	1704	EMPLOYEE HEALTH APR2017-PW	578.02	
04	01-00-00-0502	HEALTHCARE - EMPLOYEE CONTRI	UNI00016	1704	EMPLOYEE HEALTH APR2017-BD	84.62	
05	01-00-00-0502	HEALTHCARE - EMPLOYEE CONTRI	UNI00016	1704	EMPLOYEE HEALTH APR2017-FN	63.47	
06	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO009	1704	DENTAL PREMIUM APR 2017	110.25	
07	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1704	EMPLR HEALTH INSUR APR2017	1,129.52	
08	01-20-50-5320	LIFE INSURANCE	PRIO009	1704	LIFE INSURANCE APR 2017	27.65	
09	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170317	LIFE INSURANCE FEB 2017	3,287.60	
10	01-20-60-6580	ORDINANCE CODIFICATION	AME0008	0115370	MARCH2017 S-24 EDITTING	90.00	
11	01-20-70-7010	OFFICE SUPPLIES	STA00016	8042936757	MISC SUPPLIES	469.70	
12	01-20-70-7010	OFFICE SUPPLIES	STA00016	8043244944	MISC SUPPLIES	388.66	
13	01-20-70-7010	OFFICE SUPPLIES	STA00016	8043359731	MISC SUPPLIES	61.72	
14	01-20-70-7010	OFFICE SUPPLIES	STA00016	8043472047	MISC SUPPLIES	497.73	
15	01-20-70-7010	OFFICE SUPPLIES	STA00016	8043572949	MISC SUPPLIES	155.85	
16	01-20-70-7010	OFFICE SUPPLIES	STA00016	8043676515	MISC SUPPLIES	457.65	
17	01-20-70-7040	POSTAGE	PAL0017	170327	SUMMER 2017 GAZETTER	189.48	
18	01-20-70-7200	PHONE EXPENSE	ATTO0001	70844895420	LOCAL DSL 03/19/17-04/18/17	196.78	
19	01-20-70-7990	MISC COMMODITIES	CAS0001	170330	CREAM, COFFEE, KITCHEN SUPPL	45.97	
20	01-20-70-7990	MISC COMMODITIES	MAI0003	170323	NAME PLATES F/PLAN COMMISSIO	65.13	
21	01-20-70-7990	MISC COMMODITIES	NANO002	170330	SYMPATHY DONATION-NANCY GLOO	100.00	
22	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SOU0011	170316	LEGISLATIVE BREAKFAST 3/24/1	75.00	
23	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO009	1704	DENTAL PREMIUM APR 2017	694.05	
24	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1704	EMPLR HEALTH INSUR APR2017	5,479.20	
25	01-22-50-5320	LIFE INSURANCE	PRIO009	1704	LIFE INSURANCE APR 2017	87.30	
26	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170317	LEGAL FEES-FEB 2017	1,223.00	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	170331	SQD WASHES/ACCT #164/MAR2017	334.00	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	726902	2 BRAKE LINES/SUPPLIES	2.64	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	726946	VEH#236-1 RADIATOR/DENSO	196.37	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	727406	VEH#236-12 ANTI FREEZE	239.40	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW0002	538657	VEH#236-3 CLIPS	30.69	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ILL0002	170404	TITLE F/SEIZED VEHICLE BY PD	95.00	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ0002	85560	VEH#260-2 PIPES	94.66	
34	01-22-60-6810	PROFESSIONAL DEVELOPMENT	POC0001	89830	5 IL CRIME/TRAFFIC IM HNDXK20	103.45	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL0001	53939440	CONTRACT PAYMENT 3/15-4/14/1	154.88	
36	01-22-70-7010	OFFICE SUPPLIES	QUT0002	5525258	3 CARTON PAPER/\$49 CASH BACK	132.97	
37	01-22-70-7010	OFFICE SUPPLIES	STA0016	8043676519	KIT DIVIDER, PAPER, INK	407.93	

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GENERAL FUND							
38	01-22-70-7010	OFFICE SUPPLIES	STA00016	8043779440	1 HP 940 BLK/COLOR	75.99	
39	01-22-70-7090	CRIME PREVENTION MATERIALS	TR100012	143722	DRWR STRG, CST IMP KIT, AEROS	846.56	
40	01-22-70-7110	FIREARMS & AMMUNITION	RAY0001	1715520-IN	AMMUNITION OFFICER RANGE DUT	500.00	
41	01-22-70-7110	FIREARMS & AMMUNITION	RAY0001	1717847-IN	AMMUNITION OFFICER RANGE DUTY	495.00	
42	01-22-70-7210	MOBILE TELECOMMUNICATIONS	SOU0010	170324	2017 YEARLY DUES	500.00	
43	01-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1704	DENTAL PREMIUM APR 2017	235.17	
44	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1704	EMPLR HEALTH INSUR APR2017	3,097.12	
45	01-24-50-5320	LIFE INSURANCE	PR100009	1704	LIFE INSURANCE APR 2017	19.40	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	727317	REPAIR#30-BRAKES, CALIPER	408.74	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	IST00001	727405	REPAIR#18-GAS SHOCK	117.50	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	BR000003	270258	BRM, HNDLE,BRC,RST&CRSN PRV	304.54	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	BR000003	270258	#50 MINI EXCVTR RPR-RPDMNT P	111.97	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	7012085	4 8 SHEATHING	107.94	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00013	3832022/3846343	RPR#54 KUBOTA RTV-THERMOSTA	28.50	
52	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	170322	1 ST MORITZ 2/21-3/22/17	17.22	
53	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	170328	12900 LAGRANGE 2/27-3/28/17	12.71	
54	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	170321	RMV 2 ASH, 1 OAK, 1 CTMWD, E	2,802.00	
55	01-24-70-7010	OFFICE SUPPLIES	FED0002	5-745-43055	FED EX CHARGE F/BULK DELIVER	24.79	
56	01-24-70-7040	POSTAGE	CAS0001	170330	PW POSTAGE TO RETURN BOOTS	18.10	
57	01-24-70-7300	UNIFORMS	1ST00001	PS1104871	SAFETY VESTS,GLOVES,GLASSES	202.14	
58	01-24-70-7300	UNIFORMS	ARA00001	2080987526	FINAL BILL 50% SPLIT OF CHAR	294.76	
59	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1704	EMPLR HEALTH INSUR APR2017	479.55	
60	01-25-50-5320	LIFE INSURANCE	PR100009	1704	LIFE INSURANCE APR 2017	19.40	
61	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	170317	LEGAL FEES-FEB 2017	5,250.40	
62	01-25-60-6590	PUBLISHING/RECORDING	REG0001	5582	IGL AD PLN COMMSN HRG 4/20/1	97.95	
63	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-02-28	PLMBG INSPECT-11661 MATTERHO	30.00	
64	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-02-28	PLMBG INSPECT-12329 SEMINOLE	30.00	
65	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-02-28	PLMBG INSPECT-14 ST MORITZ	30.00	
66	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-02-28	ELECTR INSPCT-8219 W 125TH	30.00	
67	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-02-28	ELECTR INSPCT-12300 S83RD AV	30.00	
68	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-02-28	ELECTR INSPCT-12329 SEMINOLE	30.00	
69	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-02-28	ELECTR INSPCT-12600 TIMERLN	30.00	
70	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-02-28	ELECTR INSPCT-44 OLD CREEK R	30.00	
71	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-02-28	ELECTR INSPCT-11661 MATTERHO	30.00	
72	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-02-28	ELECTR INSPCT-11843 S 86TH A	30.00	
73	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-02-28	ELECTR INSPCT-12600 TIMBERLIA	30.00	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-02-28	ELECTR INSPCT-12916 S LAGRAN	30.00	

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GENERAL FUND							
75	01-25-60-6705	OFFICE EQUIPMENT MAINTENANCE	ENV00003	93260063	ARC GIS DSTP BSC CNCRNT USE	700.00	
76	01-25-60-6705	OFFICE EQUIPMENT MAINTENANCE	ENV00003	93260063	ARC GIS DSTP BSC SINGLE USE	400.00	
77	01-26-50-5320	LIFE INSURANCE	PRI00009	1704	LIFE INSURANCE APR 2017	29.10	
78	01-26-60-6200	UMPIRES-REFERRES-SCOREKEEPER	PAL00003	170320	REFERRES F/BASKETBALL GAMES	1,908.00	
79	01-26-60-6220	CONTRACTUAL PERSONNEL	PET00005	170327	INSTRUCT YOGA FLOW#405.11	210.00	
80	01-26-60-6220	CONTRACTUAL PERSONNEL	PET00005	170327	YOGA DROP-IN 1/12/17	7.00	
81	01-26-60-6220	CONTRACTUAL PERSONNEL	PET00005	170327	YOGA DROP-IN 1/26/17	7.00	
82	01-26-60-6220	CONTRACTUAL PERSONNEL	PET00005	170327	YOGA DROP-IN 2/9/17	7.00	
83	01-26-60-6220	CONTRACTUAL PERSONNEL	PET00005	170327	YOGA DROP-IN 2/16/17	7.00	
84	01-26-60-6220	CONTRACTUAL PERSONNEL	PET00005	170327	YOGA DROP-IN 2/23/17	7.00	
85	01-26-60-6220	CONTRACTUAL PERSONNEL	PET00005	170327	YOGA DROP-IN#405.42 12/7/16	7.00	
86	01-26-60-6220	CONTRACTUAL PERSONNEL	VLA00002	170327	FINE ARTS ASSISTANT 15 MAR H	350.00	
87	01-26-60-6810	PROFESSIONAL DEVELOPMENT	PET00012	170404	SSPRA MTG-DECEMBER & MARCH	20.00	
88	01-26-60-6980	FACILITY RENTAL	PAL00003	170320	FACILITY RNTL-BASKETBALL GAM	1,760.00	
89	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	30004073	COPIER LEASING	98.50	
90	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	172062	INSTRUCT JR T-BALL#123.21	132.00	
91	01-26-60-6991	CONTRACTUAL PROGRAMS	CIT00004	170327	INSTR PUPPY & DOG TRAIN#630.	180.00	
92	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	70322	INSTRUCT PRE-BALLET#160.12	588.74	
93	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	70322	INSTRUCT KINDER BALLET#260.1	294.38	
94	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	70322	INSTRUCT PRIMARY BALLET#260.	189.00	
95	01-26-70-7040	POSTAGE	PAL00017	170327	SUMMER 2017 BROCHURE	189.48	
96	01-26-70-7080	FUEL PURCHASES	PET00012	170404	SUV FILL-UP	29.51	
97	01-26-70-7210	MOBILE TELECOMMUNICATIONS	OLE00002	170403	CELL PHONE STIPEND APR2017	40.00	
98	01-26-70-7210	MOBILE TELECOMMUNICATIONS	OLE00002	170403A	CELL PHONE STIPEND FEB2017	40.00	
99	01-26-70-7210	MOBILE TELECOMMUNICATIONS	OLE00002	170403B	CELL PHONE STIPEND MAR2017	40.00	
100	01-26-70-7300	UNIFORMS	PAL00003	170320	UNIFORMS/WNTR B-BALL LEAGUE	14.92	
101	01-26-70-7310	TROPHIES	PAL00003	170320	AWARDS/WNTR B-BALL LEAGUE	14.20	
102	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	170404	KIDS ZONE OPEN HOUSE	6.00	
103	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	170404	MOM/SON DANCE	126.00	
104	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	005893	STARBUERS 21B	5.98	
105	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	005893	STARBURST JELLY BEANS	8.98	
106	01-27-91-6711	Building Maint Supplies	SOU00012	415828	VILLAGE HALL RPLCMNT BULBS	244.00	
107	01-27-91-6711	Building Maint Supplies	SOU00012	416403	VILLAGE HALL RPLCMNT BULBS	221.70	
108	01-27-91-6711	Building Maint Supplies	SOU00012	417060	REPLACEMENT BULBS & FIXTURE	95.85	
109	01-27-91-6711	Building Maint Supplies	SOU00012	417068	VILLAGE HALL REPLACEMENT BUL	244.00	
110	01-27-91-6711	Building Maint Supplies	SOU00012	417092	REPLACEMENT BULBS	28.12	
111	01-27-91-6711	Building Maint Supplies	SOU00012	417117	REPLACEMENT BULBS	174.60	

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GENERAL FUND							
112	01-27-91-6711	Building Maint Supplies	SOU00012	417172	REPLACEMENT BULBS & FUSES	92.55	
113	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1474637	MATS/KAC 03/29/17	261.46	
114	01-27-91-7051	Water payments	VIL0003	2/22/2017	U.B. 12/22/16-02/22/17	207.22	
115	01-27-92-6711	Building maint / supplies	EBE0001	287032	FSTNRS, DRL BIT, WLPPT SWITCH, P	31.52	
116	01-27-92-6711	Building maint / supplies	EBE0001	287061	FSTNRS, OIL, SCRPR, TOOL FIN	15.60	
117	01-27-92-6711	Building maint / supplies	MEN0002	15297	CASTERS, SPF, FURRING, 4100K	58.98	
118	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1474636	MATS/REC 03/29/17	46.59	
119	01-27-92-7051	Water payments	VIL0003	2/22/2017	U.B. 12/22/16-02/22/17	123.58	
120	01-27-93-6708	Equipment maint/supplies	GEH0001	727327	SHP EQPT RPR, IMPCT WRNCH, BT	583.98	
121	01-27-93-6711	Building maint/supplies	SOU00012	416406	PW GARAGE REPMNT LIGHT BULBS	71.70	
122	01-27-97-6780	Public grounds maint/supplie	EBE0001	286967	TEK HAT HARD YWL POLY	9.99	
123	01-27-97-6780	Public grounds maint/supplie	EBE0001	286967	ACE SHVL ROUND PT LONG HND	13.99	
124	01-27-97-6780	Public grounds maint/supplie	PET00012	170404	GAS	2.90	
125	01-27-97-7990	MISCELLANEOUS COMMODITIES	RID00002	108255	2 GATES, 10'X12' TENNIS COUR	1,144.00	
126	01-27-97-7990	MISCELLANEOUS COMMODITIES	RID00002	108255	LABOR	1,495.00	
127	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1704	DENTAL PREMIUM APR 2017	56.88	
128	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1704	EMPLYR HEALTH INSUR APR2017	359.66	
129	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1704	LIFE INSURANCE APR 2017	7.28	
130	01-29-70-7010	LIFE INSURANCE	PRIO0009	1704	CARTIDGES F/FINANCE HP	417.92	
131	01-29-70-7060	OFFICE SUPPLIES	STA00016	8043244944	TRAVEL EXPENSES	153.56	
132	01-29-70-7200	PHONE EXPENSE	MAZ00001	170331	CELL PHONE STIPEND FY2017	480.00	
133	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	2/22/2017	U.B. 12/22/16-02/22/17	191.92	
134	01-32-60-6002	EQUIPMENT EXPENSE	VIL0003	2/22/2017	50% DEPOSIT-12X24 FLOOR, CHA	202.00	
135	01-00-00-0001	GENERAL FUND CKG - FMM BANK	JOL00004	170327	ACCOUNTS PAYABLE OFFSET		49,483.02
LIBRARY FUND							
136	11-00-00-0502	Healthcare - Employee contri	UNI00016	1704	EMPLOYE HEALTH APR2017-LB	298.64	
137	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1704	DENTAL PREMIUM APR 2017	111.12	
138	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1704	EMPLYR HEALTH INSUR APR2017	1,365.22	
139	11-00-50-5320	LIFE INSURANCE	PRIO0009	1704	LIFE INSURANCE APR 2017	29.10	
140	11-00-00-0001	LIBRARY FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		1,804.08
1/2% SALES TAX FUND							
141	23-28-80-8010	OPERATING EQUIPMENT	MON0002	74198	TRUCK MOUNTED SPRAYER	8,281.00	
142	23-28-84-8020	DRAINAGE	EBE0001	287028	4" GRATES	13.45	

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143	23-00-00-0001	1/2 % SALES TAX PD - FWM BAN			ACCOUNTS PAYABLE OFFSET		8,294.45
MFT FUND							
144	24-24-70-7700	STREET MAINTENANCE SUPPLIES	COM00020	71620534	108.58 TONS ROCK SALT 3/21/1	4,890.44	
145	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		4,890.44

BEAUTIFICATION FUND	MAILBOX INSTALLATION	USP00001	2017300	HICKORY BX ONLY-12400 SEMINO	75.00	75.00
146	26-24-60-6991			ACCOUNTS PAYABLE OFFSET		
147	26-00-00-0001					

POLICE ASSET FORFEITURE FUND	PROFESSIONAL DEVELOPMENT	IDV00001	3188842	2 PRINTER RIBBONS F/ID MAKER	242.47	
148	27-22-60-6810			RNWL MMBRSH 2017-MILLER	50.00	
149	27-22-60-6810			REIMB F/STUDENT CLASS	1,095.00	
150	27-22-60-6810			ACCOUNTS PAYABLE OFFSET		1,387.47
151	27-00-00-0001					

SEWER FUND	Healthcare-Employee contrib	UNI00016	1704	EMPLOYEE HEALTH APR2017	109.26	
152	51-00-00-0502			DENTAL PREMIUM APR 2017	150.82	
153	51-24-50-5310			EMPLR HEALTH INSUR APR2017	614.43	
154	51-24-50-5310			9 PARTRIDGE 2/24-3/22/17	181.33	
155	51-24-60-6400			68 OLD CREEK 2/21-3/22/17	102.79	
156	51-24-60-6400			12701 KINVARRA DR 2/24-3/22/17	194.28	
157	51-24-60-6400			9301 W 123RD 2/21-3/22/17	50.84	
158	51-24-60-6400			12355 WOLF ROAD 2/24-3/22/17	32.58	
159	51-24-60-6400			40 RAMSGATE 2/21-3/22/17	282.96	
160	51-24-60-6400			12410 91ST AVE 2/21-3/22/17	142.10	
161	51-24-60-6400			8812 120TH PL 2/21-3/22/17	63.37	
162	51-24-60-6400			8201 RT83 2/21-3/22/17	255.04	
163	51-24-60-6400			24 1/2 ROMIGA 2/24-3/22/17	77.87	
164	51-24-60-6400			12222 WILL COOK 2/27-3/28/17	181.77	
164	51-24-60-6400			RPR CRAWLER-CONNECTOR	894.30	
165	51-24-60-6400			HYDRO PLUG	12.59	
166	51-24-60-6708			FINAL BILL 50% SPLIT OF CHAR		3,641.09
167	51-24-60-6740			ACCOUNTS PAYABLE OFFSET		
168	51-24-70-7300					
169	51-00-00-0001					

WATER FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
170	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1704	EMPLOYEE HEALTH APR2017	634.56	
171	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1704	DENTAL PREMIUM APR 2017	443.78	
172	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1704	EMPLYR HEALTH INSUR APR2017	3,586.43	
173	52-24-50-5320	LIFE INSURANCE	PRIO0009	1704	LIFE INSURANCE APR 2017	78.07	
174	52-24-58-5802	FISCAL AGENT FEES	THE00001	252-2007224	S.A.96-1ASR1999 4/1/17-3/33/	750.00	
175	52-24-60-6400	COM ED - ELECTRIC	MID00003	7824661	9540 123RD ST 2/24-3/22/17	63.68	
176	52-24-60-6400	COM ED - ELECTRIC	MID00003	7824665	12101 SW HWY 2/21-3/22/17	1,633.60	
177	52-24-60-6400	COM ED - ELECTRIC	MID00003	7826750	10101 125TH ST 2/21-3/22/17	541.78	
178	52-24-60-6410	NI-GAS	NIC0001	170331	121ST SW HWY 2/27-3/31/17	259.74	
179	52-24-60-6620	LAB INSPECTION FEES	ENV0001	17-132296	COLIFORM SAMPLES 2/6 & 2/21	51.00	
180	52-24-60-6712	WATER TOWER MAINT - SUPPLIES	UTI00001	418366	123RD TANK QTRLY MAINT APR-J	7,631.73	
181	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	35103.42-0317N	EMRGNCY LEAK DETECTION 2/21/	500.00	
182	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4041993RI	95 GA AZONE14, FREIGHT CHARG	293.75	
183	52-24-70-7040	POSTAGE	USP0001	170328	POSTAGE APR2017 UB CYCLE-00A	400.00	
184	52-24-70-7060	TRAVEL	SIB00001	170327	REIMB F/IDOT EXPENSES 3/27/1	51.05	
185	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		16,919.17

COMPUTER LOT FUND							
186	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1474635	MATS/METRA 03/29/17	143.18	
187	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		143.18

MCCORD FUND							
188	54-20-60-7051	WATER BILL PAYMENTS	VIL0003	2/22/2017	U.B. 12/22/16-02/22/17	109.64	
189	54-20-60-7051	WATER BILL PAYMENTS	VIL0003	2/22/2017	U.B. 12/22/16-02/22/17	246.00	
190	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		355.64

TOTALS: 86,993.54 86,993.54