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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3050	A/P - Tree Bank Fees	DEI00001	4734	TREE BANK REFUND/CHECK#4734	12,411.00	
02	01-06-35-3502	ADULT PROGRAM FEES	PIE00003	2003485.002	REFUND-YOGA F/HEALTH #407.11	22.47	
03	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KHE0001	171212	LEGAL FEES-NOV2017	2,365.55	
04	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0119427	NOV2017 S-26 EDITING	126.00	
05	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0119428	NOV2017 S-26 FOLIO/INTRNT ED	13.65	
06	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ARR00001	171208	MUNICIPAL CLERKS DINNER 12/0	30.00	
07	01-20-60-6810	PROFESSIONAL DEVELOPMENT	GAB00001	171208	MUNICIPAL CLERK DINNER 12/07	30.00	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/17	ISDN LINE 12/15/17-1/14/18	149.75	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	252927	8/19/17-9/18/17	63.10	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	257172	11/19/17-12/18/17	108.42	
11	01-20-70-7035	NEWSLETTER	WOC00003	46196	WINTER2018 GAZETTE-16 PAGES	1,135.80	
12	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	171204	DAILY & DIGITAL THRU 1/29/18	59.55	
13	01-20-70-7200	PHONE EXPENSE	CAL00001	12/15/17	T-1 LINE 12/15/17-1/14/18	237.60	
14	01-20-70-7200	PHONE EXPENSE	CAL00001	12/15/17	LONG DISTANCE 12/15/17-1/14/18	1.73	
15	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9797194260	MOBILE PHONE 11/02-12/01/17	135.55	
16	01-20-70-7990	MISC COMMODITIES	BEL00004	62504	COFFEE 1 BX BKRY BLND, FRNCH	89.76	
17	01-20-70-7990	MISC COMMODITIES	CAS0001	171208	KTCHN SUPP, VBP HLDY EVENTS, W	145.35	
18	01-20-70-7990	MISC COMMODITIES	ING00001	260359	PRE-EMPLOYMT SCREEN-D. HARTY	107.00	
19	01-21-60-6600	PLANNING	HOU00001	3553	SERV/PALOS PARK WEST ANNEX	726.46	
20	01-21-60-6810	PROFESSIONAL DEVELOPMENT	HAC00002	171208	VILL COMMITTEE & STAFF PARTY	1,557.60	
21	01-21-60-6810	PROFESSIONAL DEVELOPMENT	PAL00023	430	2018 DUES VILLAGE OF PALOS P	180.00	
22	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	171212	LEGAL FEES-NOV2017	4,705.75	
23	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	171206	ADJUDICATION HEARING 12/06/1	425.00	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	171130002	VEH#253-FL INJCTN, PRLC CRAN	258.40	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	742472	VEH#256-1 STOP LIGHT SWITCH	40.20	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	742498	2 BBRRYMAN BRAKE QUIET-ALL V	7.08	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	742636	VEH#236-SBRK PLUG, IGNITN COIL	423.04	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	742671	VEH#236-SOCKETS, COIL CNNECTR	293.36	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	742780	12 OIL FILTERS-EXPLORERS	33.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	KUS00001	547778	RADAR REPAIRS	454.36	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ORI00001	00272466	ROAD FLARBS-3 BOXES	345.76	
32	01-22-60-6810	PROFESSIONAL DEVELOPMENT	DUP00001	171214	AQTC DEATH&HMCD DRWNG TRAIN	460.00	
33	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2017113	CONTRACT FEE NOV2017, PHN SR	30.50	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ATS0001	1030	REPLACE CAMERA IN SALLY PORT	389.00	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/17	ISDN LINE 12/15/17-1/14/18	116.99	
36	01-22-70-7110	FIREARMS & AMMUNITION	BRO00008	14714285.00	U/A HUGHES-2 MICRO MAGS	49.67	
37	01-22-70-7200	PHONE EXPENSE	CAL00001	12/15/17	T-1 LINE 12/15/17-1/14/18	185.63	

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GENERAL FUND							
38	01-22-70-7200	PHONE EXPENSE	CAL00001	12/15/17	LONG DISTANCE 12/15/17-1/14/17	1.10	
39	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9797194260	MOBILE PHONE 11/02-12/01/17	309.42	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	731763	U/A HUGHES-1 JACKET	167.95	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	736179	U/A SAWYER-1 VEST COVER	185.00	
42	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE00001	171212	LEGAL FEES-NOV2017	168.00	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	742649	#31-FUEL FILTER DIESEL	79.86	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	742834	#30&31-6 VAL MC22-MSTRCONNEC	168.68	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	743123	#32 1 CASE 5 W 30 OIL	38.40	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HOM000001	2220030	SAWZALL, BATTER, EXT CORD	205.97	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ000002	88458	#31-CAP	48.14	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	238313	#42-2 TIRE, WHL, BAL, DSPL, MN	434.00	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE00001	290806	KEY F/CHIPPER, FASTENERS	11.66	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE00001	290820	PROPANE EXCHANGE/TANK	71.98	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE00001	290848	SCALE F/SALT CALIBRATIONS	12.59	
52	01-24-60-6708	OPERATIONAL DEVELOPMENT	RUS000015	4595224	MOTOMIX 1 GAL 2 CYCLE FUEL	89.97	
53	01-24-60-6810	OTHER CONTRACTUAL SERVICES	INT000017	180130	FOSTER/MBERSHP 1/30/18-1/29/1	180.00	
54	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/17	ISDN LINE 12/15/17-1/14/18	56.16	
55	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	252927	8/19/17-9/18/17	63.10	
56	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	257172	11/19/17-12/18/17	108.41	
57	01-24-70-7080	FUEL PURCHASES	COO00001	9743931	70% CLEAR DIESEL 11/27/17	1,475.98	
58	01-24-70-7200	PHONE EXPENSE	CAL00001	12/15/17	T-1 LINE 12/15/17-1/14/18	89.10	
59	01-24-70-7200	PHONE EXPENSE	CAL00001	12/15/17	LONG DISTANCE 12/15/17-1/14/18	0.19	
60	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9797194260	MOBILE PHONE 11/02-12/01/17	323.18	
61	01-24-70-7300	UNIFORMS	G&K00001	6028571363	UNIFORM RNTL W/E 12/06/17	38.58	
62	01-24-70-7300	UNIFORMS	G&K00001	6028573925	UNIFORM RNTL W/E 12/13/17	38.58	
63	01-24-70-7510	OPERATING EQUIPMENT	RUS000015	4595224	SPREADER	459.99	
64	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	CEB00001	164008	8" RND FLT TP POSTS, 8" RAIL	199.20	
65	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE00001	171212	LEGAL FEES-NOV2017	987.00	
66	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-11-30	PLMBG INSPCT-12601 S 80TH AV	30.00	
67	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-11-30	PLMBG INSPCT-12416 IROQUOIS	30.00	
68	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-11-30	PLMBG INSPCT-12416 IROQUOIS	30.00	
69	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-11-30	PLMBG INSPCT-9003 FOREST GLE	30.00	
70	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-11-30	PLMBG INSPCT-35 MCCORD TRACE	30.00	
71	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-11-30	PLMBG INSPCT-9646 W 131ST ST	30.00	
72	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-11-30	PLMBG INSPCT-12300 S 80TH AV	30.00	
73	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/17	ISDN LINE 12/15/17-1/14/18	37.44	
74	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	252927	8/19/17-9/18/17	63.10	

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GENERAL FUND							
75	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	257172	11/19/17-12/18/17	108.42	
76	01-25-70-7060	TRAVEL	PRU00002	171215	10/6/17 ECONOMIC DVLPMNT LUN	34.24	
77	01-25-70-7060	TRAVEL	PRU00002	171215A	12/8/17 ECONMC DEVELOPMENT LUN	70.09	
78	01-25-70-7200	PHONE EXPENSE	CAL00001	12/15/17	T-1 LINE 12/15/17-1/14/18	59.40	
79	01-25-70-7200	PHONE EXPENSE	CAL00001	12/15/17	LONG DISTANCE 12/15/17-1/14/18	0.14	
80	01-26-60-6200	UMPIRES-REFERRES-SCOREKEEPER	PAL00003	171213	OFFICIALS CO-ED INDOOR SOCCER	30.00	
81	01-26-60-6200	UMPIRES-REFERRES-SCOREKEEPER	PAL00003	171213	FACILITY RNTL CO-ED INDR SOC	60.00	
82	01-26-60-6220	CONTRACTUAL PERSONNEL	HOH00002	171208	DJ F/WSTRN NGHT LN DANCE709.	200.00	
83	01-26-60-6810	PROFESSIONAL DEVELOPMENT	SAM00002	9999999,17625,51	EVAN VOGT-AUTHORIZED CARD	15.00	
84	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/17	ISDN LINE 12/15/17-1/14/18	18.72	
85	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00002	171208	MSC TQTHR HLDY SNG LNG142.15	150.00	
86	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	171208	MSC TQTHR HLDY SNG LNG142.15	210.00	
87	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU0004	171120	1 BASTC#235.41	125.00	
88	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU0004	171120	1 TOT SNOW PLOW#135.41	115.00	
89	01-26-70-7030	REC PROGRAM BOOKLET	WOO00003	46196	WINTER2018 REC BROCHURE-20 P	1,388.20	
90	01-26-70-7200	PHONE EXPENSE	CAL00001	12/15/17	T-1 LINE 12/15/17-1/14/18	29.70	
91	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9797194260	MOBILE PHONE 11/02-12/01/17	193.01	
92	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	CIT00004	171129	A WONDERFUL LIFE TRIP 12/07/	618.28	
93	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FRE00007	171213	KIDS ZONE THANKSGIVING	5.00	
94	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FRE00007	171213	KIDS ZONE THANKSGIVING	12.27	
95	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FRE00007	171213	KIDS ZONE HOLIDAY PROGRAM	30.00	
96	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FRE00007	171213	KIDS ZONE TREE DECORATING	14.17	
97	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FRE00007	171213	KIDS ZONE HOLIDAY PROGRAM	14.70	
98	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FRE00007	171213	KIDS ZONE HOLIDAY PROGRAM	16.97	
99	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00002	171203	8 7' CHRISTMAS TREES F/CONTE	250.00	
100	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	9999999,17625,51	EVENT SUPPLIES	12.12	
101	01-27-91-6410	NI-GAS	NIC0001	171206	GAS 11/3/17-12/5/17	801.65	
102	01-27-91-6710	Building maint contracts	ENV00004	89011	BOILER RPRS-VLV,SWTCH,LGHT,G	3,933.85	
103	01-27-91-6711	Building maint / supplies	GRA0001	9642672811	PLEATED FILTER	82.20	
104	01-27-91-6711	Building maint / supplies	MEN00005	19200	PIPE WRAP	5.58	
105	01-27-91-6780	Public grounds maint/supplie	HOM00001	5044138/3260596	REINDEER/RTN, CORD, LGHTSHW,	73.36	
106	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1513153	MATS/KAC 12/06/17	491.17	
107	01-27-92-6410	NI-GAS	NTC0001	171201C	REC GAS 10/31-11/30/17	553.10	
108	01-27-92-6990	OTHER CONTRACTUAL SERVICES	CLE00003	4642	CAMERA INSTALLATION	12,604.98	
109	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010608322	JANITORIAL SVC-DEC 2017	654.00	
110	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DAV00004	204534	CAMERA PRP	6,700.00	
111	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1513152	MATS/REC 12/06/17	47.99	

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GENERAL FUND							
112	01-27-93-6410	NI-GAS	NIC00001	171201D	10/31/17-11/30/17	231.48	
113	01-27-93-6711	Building maint/supplies	EBE0001	290977	ANTISIPHON SLOAN REPAIR	7.19	
114	01-27-93-6711	Building maint/supplies	HOM00001	2220030	PESTCHASER, BAIT STATION	35.06	
115	01-29-60-6590	PUBLISHING/RECORDING	CAS0001	171208	POSTAGE-MAIL, TREASURERS REPO	7.29	
116	01-29-60-6590	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/17	ISDN LINE 12/15/17-1/14/18	18.72	
117	01-29-60-6590	OTHER CONTRACTUAL SERVICES	IMA00005	253927	8/19/17-9/18/17	63.10	
118	01-29-60-6590	OTHER CONTRACTUAL SERVICES	IMA00005	257172	11/19/17-12/18/17	108.42	
119	01-29-70-7200	PHONE EXPENSE	CAL00001	12/15/17	T-1 LINE 12/15/17-1/14/18	29.70	
120	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		64,466.08
LAND ACQUISITION & RECREATION							
121	10-00-58-5802	2006 DEBT CERT - ADMN FEES	THR00001	252-2068096	DEBT CERT 2006 ADMIN FEES	778.00	
122	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		778.00
1/2% SALES TAX FUND							
123	23-28-84-8020	DRAINAGE	GEK00001	S40728	SDR 26	1,043.28	
124	23-28-84-8020	DRAINAGE	HOM00001	2220030	10&20LB WTR STP CMNT, BITS,B	93.75	
125	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		1,137.03
MFT FUND							
126	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IND00003	21005	4510 GALLON THERMAL POINT R	4,825.70	
127	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		4,825.70
POLICE ASSET FORFEITURE FUND							
128	27-02-23-2311	STATE & LOCAL FORFEITURES	ILL00042	171219	ASSET FORFEITURE	1,900.00	
129	27-22-60-6810	PROFESSIONAL DEVELOPMENT	CRI00001	18-395	FEES2018 CRICL RCH BLTN SFTWR	285.00	
130	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		2,185.00
SEWER FUND							
131	51-24-58-5810	FISCAL AGENT FEES	THE00001	252-2068098	GOB2005 ADMN FEES 11/2018	404.56	
132	51-24-58-5810	FISCAL AGENT FEES	THE00001	2522068097	GOB2004 ADMN FEES 11/2018	466.80	
133	51-24-60-6410	NI-GAS	NIC00001	171201	40 RAMSGATE 11/01-12/01/17	28.14	

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SEWER FUND							
134	51-24-60-6410	NI-GAS	NIC0001	171201A	12222 ZILL COOK 10/31-12/01/	87.41	
135	51-24-60-6410	NI-GAS	NIC0001	171201B	133 FOREST EDGE 11/01-12/01/	27.59	
136	51-24-60-6410	NI-GAS	NIC0001	171204A	12410 S 91ST 10/31-11/30/17	28.69	
137	51-24-60-6410	NI-GAS	NIC0001	171212	8201 W RT83 11/10-12/12/17	26.34	
138	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	0000329262	RPR KINVARRA LS-MODEM,SETTIN	345.00	
139	51-24-60-6708	OPERATING EQUIPMENT MAINT	VAR0002	81371	SURVEY LASER REPAIRS	110.00	
140	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	EBE0001	290853	MILK HOUSE UB HEAT, WIRE CUT	46.78	
141	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	12/15/17	ISDN LINE 12/15/17-1/14/18	18.72	
142	51-24-70-7080	VEHICLE FUELS	COO0001	9743931	20% CLEAR DIESEL 11/27/17	421.71	
143	51-24-70-7200	PHONE EXPENSE	CAL0001	12/15/17	708-923-6021 12/15/17-1/14/1	819.19	
144	51-24-70-7200	PHONE EXPENSE	CAL0001	12/15/17	T-1 LINE 12/15/17-1/14/18	29.70	
145	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9797194260	MOBILE PHONE 11/02-12/01/17	122.54	
146	51-24-70-7510	OPERATING EQUIPMENT	BBE0001	290950	WINDSHLD WSH, GRLL CVR, LYSOL	38.98	
147	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		3,022.15

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
148	52-24-58-5802	FISCAL AGENT FEES	THE0001	252-2068098	GOB2005 ADMN FEES 11/2018	373.44	
149	52-24-58-5802	FISCAL AGENT FEES	THE0001	2522068097	GOB2004 ADMN FEES 11/2018	311.20	
150	52-24-60-6410	NI-GAS	NIC0001	171204	10057 W 125TH 11/02-12/04/17	87.55	
151	52-24-60-6620	LAB INSPECTION FEES	ENV0001	17-132834	COLIFORM SAMPLES 11/8&21/201	51.00	
152	52-24-60-6620	LAB INSPECTION FEES	PDC0001	883233	TMM, HAA TEST 11/09/17	290.00	
153	52-24-60-6710	BUILDING MAINT - CONTRACTS	ENV0004	89029	CHK HNDLR&HTR, JOB, FLTR, ASMBL	630.95	
154	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	12/15/17	ISDN LINE 12/15/17-1/14/18	51.48	
155	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL0008	107XT638-201821	ANL MAINT WIN911 ALRM NOT SF	495.00	
156	52-24-70-7080	FUEL PURCHASES	COO0001	9743931	10% CLEAR DIESEL 11/27/17	210.85	
157	52-24-70-7200	PHONE EXPENSE	CAL0001	12/15/17	708-923-6021 12/15/17-1/14/1	204.80	
158	52-24-70-7200	PHONE EXPENSE	CAL0001	12/15/17	SCADA SYSTEM 12/15/17-1/14/1	249.47	
159	52-24-70-7200	PHONE EXPENSE	CAL0001	12/15/17	T-1 LINE 12/15/17-1/14/18	81.68	
160	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOG0002	3626130461	SMARTPHONE 8/21-9/20/17	85.00	
161	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOG0002	3639338139	SMARTPHONE 9/21-10/20/17	85.00	
162	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOG0002	3652541100	SMARTPHONE 10/21-11/20/17	85.00	
163	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9797194260	MOBILE PHONE 11/02-12/01/17	231.13	
164	52-24-70-7300	UNIFORMS	G&K0001	6028571363	UNIFORM RNTL W/E 12/06/17	27.50	
165	52-24-70-7300	UNIFORMS	G&K0001	6028573925	UNIFORM RNTL W/E 12/13/17	27.50	
166	52-24-70-7510	OPERATING EQUIPMENT	HAC0003	107515560	REAGENT SET, CHLORINE FREE	192.89	
167	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		3,771.44

COMPUTER LOT FUND

DATE: 12/28/17
 TIME: 08:51:01
 ID: AP214000.WOW

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

PAGE: 6
 F-YR: 18

ENTRY DATE: 12/25/2017 JOURNAL #: AP-171225 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

COMPUTER LOT FUND							
168	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ENV000004	89028	PREV MAINT-SNSR, CHK SYS, VALV	386.25	
169	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1513151	MATS/METRA 12/06/17	183.47	
170	53-00-00-00001	COMPUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		569.72

ESCROW FUND							
171	80-00-00-2100	A/P- Builder's Escrow Bond	COTU00009	1861A	REMAINDER ROW BOND, CHK#1861	500.00	
172	80-00-00-00001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		500.00
TOTALS:						81,255.12	81,255.12