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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-17-1713	UTILITY LIEN REIMBURSEMENT	COO000012	291132018	UTILITY LIEN 9108 W 123RD ST	40.00	
02	01-00-17-1713	UTILITY LIEN REIMBURSEMENT	COO000012	291132018	UTILITY LIEN 12460 WOLF ROAD	40.00	
03	01-00-17-1713	UTILITY LIEN REIMBURSEMENT	COO000012	291132018	UTILITY LIEN 24 ROMIGA LANE	40.00	
04	01-00-17-1713	UTILITY LIEN REIMBURSEMENT	COO000012	291132018	UTILITY LIEN 12424 WOLF ROAD	40.00	
05	01-00-17-1713	UTILITY LIEN REIMBURSEMENT	COO000012	291132018	UTILITY LIEN 12448 WOLF ROAD	40.00	
06	01-00-17-1713	UTILITY LIEN REIMBURSEMENT	COO000012	291132018	UTILITY LIEN 12601 SW HWY	40.00	
07	01-20-60-6935	OTHER CONTRACTUAL SERVICES	CAL000001	02/15/18	ISDN LINE 2/15-3/14/18	148.92	
08	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI000008	180106	CHGO TRIBUNE THRU 04/07/18	124.00	
09	01-20-70-7200	PHONE EXPENSE	CAL000001	02/15/18	T-1 LINE 2/15-3/14/18	240.11	
10	01-20-70-7200	PHONE EXPENSE	CAL000001	02/15/18	LOCAL DSL 2/15-3/14/18	1.85	
11	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9800799960	MOBILE PHONE 01/02-02/01/18	137.01	
12	01-20-70-7990	MISC COMMODITIES	BELO0004	64154	2 BOXES BAKERY BLEND COFFEE	121.52	
13	01-21-60-6540	LEGAL FEES MISCELLANEOUS	BELO00001	5623097	MATTER 092346.00006	3,158.75	
14	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL000030	180207	SENIOR CLUB MTG 01/08/18	159.75	
15	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL000030	468719	SENIOR CLUB MTG 02/12/18	200.00	
16	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW000005	180208	ADJUDICATION HEARING 02/07/1	425.00	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	746120	WIPER BLADES/SUPPLIES	104.94	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	746360	VEH#236-BRAKE PAD SET	58.69	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TTR0001	239359	VEH#261-RADIATOR	175.00	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU0001	180215A	VEH#254-4 NEW TIRES	620.96	
21	01-22-60-6800	DISPATCH	FBI00002	4279832-18	ASSESSMENT/MARCH 2018	16,183.39	
22	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ACC00002	1241214-2018013	YRLY/ANNUAL MMBRSH DUE-MILL	50.00	
23	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/18	CNTRCT FEE JAN2018, 2 PHN SR	31.60	
24	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	260751	ISDN LINE 2/15-3/14/18	116.34	
25	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	261208	BXM CHARGE 01/07-02/06/18	35.00	
26	01-22-60-6990	OTHER CONTRACTUAL SERVICES	THE00020	839218680402048	CONTRACT 2/15-3/14/18	147.50	
27	01-22-70-7040	POSTAGE	DAS00001	INV1093513	SHIPPING CHRG-3 BOXES	49.38	
28	01-22-70-7090	CRIME PREVENTION MATERIALS	DAS00001	INV1093513	1 CASE MEDIUM GLOVES	76.90	
29	01-22-70-7090	CRIME PREVENTION MATERIALS	DAS00001	INV1093875	1 CASE OF L & 1 CASE XL GLOV	153.80	
30	01-22-70-7200	PHONE EXPENSE	CAL00001	02/15/18	T-1 LINE 2/15-3/14/18	187.58	
31	01-22-70-7200	PHONE EXPENSE	VER00001	9800799960	LOCAL DSL 2/15-3/14/18	1.17	
32	01-22-70-7210	MOBILE TELECOMMUNICATIONS	RAY0001	1807381-IN	MOBILE PHONE 01/02-02/01/18	297.22	
33	01-22-70-7300	UNIFORMS & BODY ARMOR	UNI00006	109015/288,289,	U/A MILLER-BELT, SHOES, BT,S	340.92	
34	01-22-70-7300	UNIFORMS & BODY ARMOR	UNI00006	109015/288,289,	REPAIR DEPARTMENT RADIO	45.00	
35	01-22-70-7300	UNIFORMS & BODY ARMOR	UNI00006	109015/288,289,	REPAIR DEPARTMENT RADIO	42.50	
36	01-22-70-7300	UNIFORMS & BODY ARMOR	UNI00006	109015/288,289,	REPAIR DEPARTMENT RADIO	163.50	
37	01-22-70-7990	MISC COMMODITIES	MCD00009	180216	PRISONER MEALS MAY-DEC 2017	19.64	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7990	MISC COMMODITIES	SID000004	17300	FUNERAL FLOWERS FLORES MOTHER	75.00	
39	01-22-70-7990	MISC COMMODITIES	SID000004	17301	DELIVERY CHRG F/FLORES FLOWE	9.95	
40	01-24-60-6420	STREET LIGHTING	COM000009	180202	123RD & SW HWY 1/3-2/2/18	1,539.00	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW000002	558673	ADDITIVE FOR ALL DIESEL TRUC	64.72	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW000002	560032	#18 REMAN VALVE	243.95	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	239358	#31 TIRE, WHL BAL, DISPOSAL	280.92	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	239516	#30-TIRE RPLMNTS, FEE, WHL B	306.74	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRE00003	280425	REPLACE BAD STROBE LIGHT	116.80	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	GEH00001	746052	FITTINGS FOR PLOWS#42, 55, 18,	25.85	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	200124	#42 PLOW, HYD PUMP, MOTOR	477.95	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	20015	#31 & PLOWS TRIP SPRING, BOL	39.02	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	200182	ALL WESTERN PLOWS	96.00	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	200194	#42 CUSHION VALVE W/R/LF VALV	14.06	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	200194	#55 TIRES, WHL BAL, FEE, SPAR	819.25	
52	01-24-60-6990	OTHER CONTRACTUAL SERVICES	TIR00001	239357	ISDN LINE 2/15-3/14/18	55.84	
53	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	02/15/18	2018 MEMBERSHIP RMTL-MTL AID AS	100.00	
54	01-24-70-7080	FUEL PURCHASES	ILL000036	2672	70% 743 GAL ULTRA LS DIESEL 1	1,249.22	
55	01-24-70-7200	PHONE EXPENSE	COO00001	745026	T-1 LINE 2/15-3/14/18	90.04	
56	01-24-70-7200	PHONE EXPENSE	CAL000001	02/15/18	LOCAL DSL 2/15-3/14/18	0.20	
57	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9800799960	MOBILE PHONE 01/02-02/01/18	333.36	
58	01-24-70-7300	UNIFORMS	GEK00001	6028596698	UNIFORM RMTL W/E 02/14/18	38.49	
59	01-24-70-7300	UNIFORMS	GEK00001	6028598101	UNIFORM RMTL W/E 02/19/18	38.48	
60	01-24-70-7990	MISCELLANEOUS COMMODITIES	EBE00001	291809,291811	SPRYPNT FASTNERS & RETURNS	2.09	
61	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	18-01-31	PLAN REVIEWS/12300 S 80TH AV	65.00	
62	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	18-01-31	PLAN REVIEWS/8011 W 124TH ST	165.00	
63	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	02/15/18	ISDN LINE 2/15-3/14/18	37.23	
64	01-25-70-7020	PRINTING LEGAL NOTICES	BAL000007	929660	BSNS CARDS-PRUSS, ADAMS, MARK	150.00	
65	01-25-70-7060	TRAVEL	ADA000008	180215	MILEAGE-BLDG DEPT VEH NOT AV	58.32	
66	01-25-70-7200	PHONE EXPENSE	CAL000001	02/15/18	T-1 LINE 2/15-3/14/18	60.03	
67	01-25-70-7200	PHONE EXPENSE	CAL000001	02/15/18	LOCAL DSL 2/15-3/14/18	0.18	
68	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	STRA00022	6745	PULLED & STRAIGHTEND RR BUMP	104.00	
69	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	02/15/18	ISDN LINE 2/15-3/14/18	18.61	
70	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004282053	REGISTRATION OFFICE BXM COPI	7.70	
71	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004282053	REGISTRATION OFFICE COLOR CO	65.15	
72	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004282053	STAFF OFFICE BXM COPIES	1.36	
73	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004282053	STAFF OFFICE COLOR COPIES	5.60	
74	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004287179	REGISTRATION OFFICE-MAINT	12.00	

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GENERAL FUND							
75	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON000006	9004287179	STAFF OFFICE-MAINTENANCE	12.00	
76	01-26-60-6991	CONTRACTUAL PROGRAMS	PAL000031	180131	JOSEPH & AMAZING TECH DAY TR	460.17	
77	01-26-70-7200	PHONE EXPENSE	CAL000001	02/15/18	T-1 LINE 2/15-3/14/18	30.01	
78	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9800799960	MOBILE PHONE 01/02-02/01/18	150.96	
79	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	HAC000002	171216	BREAKFAST WITH SANTA	650.00	
80	01-27-91-6710	Building maint contracts	MIC000004	44648	KAPTUR-ANNUL CNTRL STAT MNTRG	240.00	
81	01-27-91-6780	/Public grounds maint/supplie	NAT000012	575478SI	50% 2 PILTS 50LB BAGS ICE ME	428.75	
82	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010611133	CLEANING KAPTUR FEB 2018	885.00	
83	01-27-92-6780	Public grounds maint/supplie	NAT000012	575301 SI	NATIONAL ICE MELT-49 BAGS	428.75	
84	01-27-92-6780	Public grounds maint/supplie	NAT000012	575478SI	50% 2 PILTS 50LB BAGS ICE ME	428.75	
85	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010611790	JANITORIAL SVC-FEB 2018	654.00	
86	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1524037	MATS/REC 02/14/18	48.71	
87	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	02/15/18	ISDN LINE 2/15-3/14/18	18.61	
88	01-29-70-7200	PHONE EXPENSE	CAL000001	02/15/18	T-1 LINE 2/15-3/14/18	30.01	
89	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CRO000009	32595	30" FLAME TROPHY WITH RISER	34.25	
90	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CRO000009	32595	24" FLAME TROPHY WITH RISER	31.25	
91	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CRO000009	32595	23" FLAME TROPHY WITH RISER	21.50	
92	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	NEW000003	A23113	50 200Z STNLESS STEEL TUMBLE	275.00	
93	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	NEW000003	A23113	SET UP F/TUMBLERS	55.00	
94	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	NEW000003	A23113	SHIPPING F/TUMBLERS	25.00	
95	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PAL000008	180219	CHILI WINNING DNTD TO WMN CL	100.00	
96	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		35,632.77
1/2% SALES TAX FUND							
97	23-28-80-8010	OPERATING EQUIPMENT	MON00002	75038	2006 FRD F-250 PLATFORM W/RA	12,228.00	
98	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		12,228.00
MPT FUND							
99	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IND000003	21201	4510 GALLONS THERMA POINT R	4,825.70	
100	24-00-00-0001	MPT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		4,825.70
BEAUTIFICATION FUND							
101	26-24-60-6991	MAILBOX INSTALLATION	USP000001	2018201	MAILBX INSTL: 30 ROMAGA LANE	100.00	
102	26-24-60-6991	MAILBOX INSTALLATION	USP000001	2018201	MAILBX INSTL: 11902 89TH COT	100.00	

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103	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		200.00
104	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CON000007	013068	VEH#253-TRANSMISSION	3,000.00	
105	27-28-82-8010	COMPUTER SUPPLIES	SOU00001	180215	CHRG F/2 GI TABLETS MARCH20	84.88	
106	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		3,084.88

SEWER FUND							
107	51-24-60-6708	OPERATING EQUIPMENT MAINT	GRA00001	9691499678	BTRY, PRCHRG BTRY, EYE WSH	309.30	
108	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/18	ISDN LINE 2/15-3/14/18	18.61	
109	51-24-70-7080	VEHICLE FUELS	COC00001	745026	20% 743 GAL ULTRA LS DIESEL 1	356.92	
110	51-24-70-7200	PHONE EXPENSE	CAL00001	02/15/18	708-923-6021 2/15-3/14/18	818.74	
111	51-24-70-7200	PHONE EXPENSE	CAL00001	02/15/18	T-1 LINE 2/15-3/14/18	30.01	
112	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9800799960	MOBILE PHONE -01/02-02/01/18	124.19	
113	51-24-70-7520	OPERATING SERVICES	MET00001	0000331376	TRAINING FOR CLOUD	115.00	
114	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,772.77

WATER FUND							
115	52-24-58-5802	FISCAL AGENT FEES	THE00001	252-2084353	SRS1999 SA#96-1A FEE 2018-20	750.00	
116	52-24-60-6410	NI-GAS	NIC0001	180202	10057 W 125TH 01/04-01/31/18	85.33	
117	52-24-60-6620	LAB INSPECTION FEES	ENV0001	18-132945	COLIFORM SAMPLES-1/3&1/18/18	54.00	
118	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	STA00022	6107	REPAIRED TRUCK	1,164.00	
119	52-24-60-6708	OPERATING EQUIPMENT MAINT	GAS0002	INV1800131	CHNG OUT PMP&TBG, RESET PUMP	314.95	
120	52-24-60-6711	BUILDING MAINT-SUPPLIES	DAV00004	204612	LB&RMTL RPLC BLSTS-PUMP STA	9,256.62	
121	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22192	WTRMN BRK-11608 OLD PRAGUE	488.00	
122	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22200	WTRMN BRK 1/24/18-VACTOR 604	693.99	
123	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22206	WTRMN BRK-1/27/18-12440 POST	5,054.74	
124	52-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00013	180401	SIBRAVA MBRSHP 4/1/18-3/31/	330.00	
125	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/18	ISDN LINE 2/15-3/14/18	51.19	
126	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4218968 RI	72 GA AZONE1, FRT, FREIGHT C	237.96	
127	52-24-70-7080	FUEL PURCHASES	COC00001	745026	10% 743 GAL ULTRA LS DIESEL 1	178.46	
128	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/18	708-923-6021 2/15-3/14/18	204.69	
129	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/18	SCADA SYSTEM 2/15-3/14/18	249.47	
130	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/18	T-1 LINE 2/15-3/14/18	82.54	
131	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9800799960	MOBILE PHONE 01/03-02/01/18	233.50	
132	52-24-70-7300	UNIFORMS	G&K00001	6028596698	UNIFORM RMTL W/E 02/14/18	27.60	
133	52-24-70-7300	UNIFORMS	G&K00001	6028598101	UNIFORM RMTL W/E 02/19/18	27.60	

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WATER FUND							
134	52-24-70-7515	WATER METERS	COR00011	1375363	2 MXU 510 R, FREIGHT	289.19	
135	52-24-70-7990	MISCELLANEOUS COMMODITIES	GRA0001	9691499678	SHOE COVERS, BOOT DRYER	105.17	
136	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		19,879.00
COMMUTER LOT FUND							
137	53-24-60-6400	COM ED - ELECTRIC	COM00017	180131	METRA 12/29/17-01/31/18	114.55	
138	53-24-60-6400	COM ED - ELECTRIC	MID00003	8273831	METRA 12/29/17-01/31/18	133.51	
139	53-24-60-6400	COM ED - ELECTRIC	MID00003	8273833	METRA 12/29/17-01/31/18	622.10	
140	53-24-60-6410	NT-GAS	NIC0001	180129A	METRA 12/29/17-01/29/18	161.25	
141	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010611133	CLEANING METRA FEB 2018	180.00	
142	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,211.41
MCCORD FUND							
143	54-20-60-6711	BUILDING MAINT-SUPPLIES	MIC00004	44648	MCCORD-ANNU BRGLR ALRM MNTRN	240.00	
144	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		240.00
13-B SEWER ASSESSMENT FUND							
145	62-70-60-6570	RECORDING FEES	COO00012	291132018	RELEASE OF LIEN SA 13-2 22@4	880.00	
146	62-70-60-6570	RECORDING FEES	COO00012	291132018	RELEASE OF LIENS SA 13-2 26@	1,040.00	
147	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		1,920.00
96-1A WATER ASSESSMENT FUND							
148	63-70-58-5800	PRINCIPAL LOAN PAYMENT	THE00015	PALSPB99SUP-18	SRS1999 SA #96-1 BOND PAYMEN	70,000.00	
149	63-70-58-5801	INTEREST LOAN PAYMENT	THE00015	PALSPB99SUP-18	SRS1999 SA #96-1 INTEREST PY	7,420.00	
150	63-70-60-6570	RECORDING FEES	COO00012	291132018	RELEASE OF LIEN SA 96-1 12@4	480.00	
151	63-00-00-0001	96-1A ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		77,900.00
96-1B ASSESSMENT FUND							
152	65-70-58-5800	PRINCIPAL LOAN PAYMENT	THE00015	PALSPB01-18	SRS1999 SA #96-1B BOND PYMT	135,000.00	
153	65-70-58-5801	INTEREST LOAN PAYMENT	THE00015	PALSPB01-18	SRS1999 SA #96-1B INTEREST P	12,960.00	
154	65-70-60-6570	RECORDING FEES	COO00012	291132018	RELEASE OF LIEN SA 96-2 31@4	1,240.00	
155	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		149,200.00
ESCROW FUND							

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 TIME: 09:58:29
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- = Village of Palos Park = -
 POST INVOICES TO GENERAL LEDGER

PAGE: 6
 F-YR: 18

ENTRY DATE: 02/26/2018 JOURNAL #: AP-180226 ACCOUNTING PERIOD: 10

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

ESCROW FUND							
156	80-00-00-2100	A/P- Builder's Escrow Bond	TRY000002	6172	PRTL REFUND ROW BOND, CHK#61	2,500.00	2,500.00
157	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		
TOTALS:						310,594.53	310,594.53