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ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0007	FESTIVALS - CASH DRAWER	CAS00001	1809905	CASH F/TCKT BOXES-ATMN IN PA	10,000.00	
02	01-00-17-1713	UTILITY LIEN REIMBURSEMENT	COO00012	2917312018	ROL UTILITY LIEN/ 6 ST MORIT	40.00	
03	01-00-17-1713	UTILITY LIEN REIMBURSEMENT	COO00012	2917312018	UTILITY LIEN/8409 WINSLOW RO	40.00	
04	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	180813	LEGAL FEES JULY2018	4,386.95	
05	01-20-60-6810	PROFESSIONAL DEVELOPMENT	BOE0001	180820	REIMB PYMT JEANNINE SMITH SW	263.96	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/18	ISDN LINE 8/15-9/14/18	156.60	
07	01-20-70-7060	TRAVEL	GAB0001	180810	REIMB F/TRAVEL EXP-MAY-JUL20	92.73	
08	01-20-70-7200	PHONE EXPENSE	CAL00001	08/15/18	T-1 LINE 8/15-9/14/18	246.60	
09	01-20-70-7200	PHONE EXPENSE	CAL00001	08/15/18	LONG DISTANCE 8/15-9/14/18	1.76	
10	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	180814	CELL PHONE STIPEND JUL/AUG20	100.00	
11	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9811878420	MOBILE PHONE 07/02/-08/01/18	73.32	
12	01-20-70-7990	MISC COMMODITIES	BEL00004	71977	BX FRNCH ROAST, BX BAKER BLE	90.85	
13	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOU00001	5703805	MATTER 092346.00006	1,867.25	
14	01-21-60-6600	PLANNING	HOU00001	3821	WSTRN GRWTH PROF CNSLT JULY	2,172.50	
15	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	180813	LEGAL FEES JULY2018	1,971.75	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0007837	VEH#253-ALTERNATOR/CORE	547.68	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0008295	VEH#253-TNSNR, 2 SRPNTN BELT	74.89	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	180731	JULY2018 CAR WASHES	247.50	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	757260	VEH#257 6 WPR BLDS, BATTERY	167.31	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	757270	VEH#247-1 SOCKET	9.12	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	757556	VEH#256-AIR FLTR, BLOWER MOT	35.92	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MAJ00001	180809	REIMB F/PARKING DOWNTOWN	67.00	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	373-254	VEH#254 REPAIRED DMG RE TOP	178.71	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	243021	VEH#252-REPAIR FLAT TIRES	18.00	
25	01-22-60-6800	DISPATCH	SOU0001	180815A	ASSESSMENT/SEP2018	16,183.39	
26	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2018073	CONTRACT FEE-JUL2018, PHN SR	27.50	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/18	ISDN LINE 8/15-9/14/18	122.35	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLB00002	2415	TRNSPRTN CHRG CASE#121820215	250.00	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00002	2419	DISINFECT/SANITIZE JAIL CELL	150.00	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	270086	B/W CHARGE 8/7-9/6/18	35.00	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	270298	CONTRACT 8/15-9/14/18	147.50	
32	01-22-70-7010	OFFICE SUPPLIES	STA00016	8051009665	2 952 HP/USB 64 GB	120.94	
33	01-22-70-7020	PRINTING	IMA0002	215890	500 PROPERTY INVENTORY FORMS	368.00	
34	01-22-70-7200	PHONE EXPENSE	CAL00001	08/15/18	T-1 LINE 8/15-9/14/18	192.66	
35	01-22-70-7200	PHONE EXPENSE	CAL00001	08/15/18	LONG DISTANCE 8/15-9/14/18	1.11	
36	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9811878420	MOBILE PHONE 07/02-08/01/18	220.36	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1842723-IN	V/A SAWYER-MGZN F/GUN, MATTE	64.99	

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GENERAL FUND							
38	01-22-70-7510	EQUIPMENT	GLO000005	113071975	SHLVG UNIT STRG RM IN SLLY P	358.50	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0011104	FILTER FOR PW TRUCKS	41.77	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	757923	PW TRUCKS-WIPER BLADES	27.36	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	758103	UNIT#31 INTERSTATE BATTERY	279.90	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE00001	294410	GREEN KRYLON PAINT, TAPE	25.16	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	FLE00001	8559971	HOSE ASSEMBLY	170.00	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	757554	PW STOCK-TUBE GREASE, OIL FL	47.02	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR00002	P15841	UNIT#51-MWR PARTS, BRK PAD K	115.52	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	60429	TRAILER STCK-LAMP/YLM,RD,BRC	32.21	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR00001	243251	UNIT#344 TRAILR-REPAIR FLAT	18.00	
48	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	54657	TL83/CAL SAG AT 119TH APR-JU	292.50	
49	01-24-60-6788	MISC TREE EXPENSES	MEM00001	99169	MTL TO RPR FENCE DMG BY ROW	109.85	
50	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/18	ISDN LINE 8/15-9/14/18	58.73	
51	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K135989	TOWELS	4.40	
52	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K137583	MATS & TOWELS	58.40	
53	01-24-70-7010	OFFICE SUPPLIES	CLI00001	IN00110557	50% COST 3 INKS, 18"X36" PAP	142.57	
54	01-24-70-7200	PHONE EXPENSE	CAL00001	08/15/18	T-1 LINE 8/15-9/14/18	92.48	
55	01-24-70-7200	PHONE EXPENSE	CAL00001	08/15/18	LONG DISTANCE 8/15-9/14/18	0.19	
56	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9811878420	MOBILE PHONE 07/02-08/01/18	328.26	
57	01-24-70-7300	UNIFORMS	CIN00001	23K135989	UNIFORM RNTL W/E 08/13/18	49.51	
58	01-24-70-7300	UNIFORMS	CIN00001	23K137583	UNIFORM RNTL W/E 08/20/18	49.51	
59	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE00001	180813	LEGAL FEES JULY2018	3,808.00	
60	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/18	ISDN LINE 8/15-9/14/18	39.15	
61	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	93843	BLDG DPT 200 INSPECTION RPTS	75.00	
62	01-25-70-7200	PHONE EXPENSE	CAL00001	08/15/18	T-1 LINE 8/15-9/14/18	61.65	
63	01-25-70-7200	PHONE EXPENSE	CAL00001	08/15/18	LONG DISTANCE 8/15-9/14/18	0.14	
64	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/18	ISDN LINE 8/15-9/14/18	19.58	
65	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004833503	STAFF OFFICE-BXW COPIES	5.08	
66	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004833503	STAFF OFFICE-COLOR COPIES	20.08	
67	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004833503	RGSTRN OFFICE BXW COPIES	1.06	
68	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004833503	RGSTRN OFFICE-COLOR COPIES	22.39	
69	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004838653	STAFF OFFICE SUPPRT	13.20	
70	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004838653	REGISTRATION OFFICE SUPPRT	13.20	
71	01-26-70-7020	PRINTING	CLI00001	IN00110557	50% COST 3 INKS, 18"X36" PAP	142.57	
72	01-26-70-7200	PHONE EXPENSE	CAL00001	08/15/18	T-1 LINE8/15-9/14/18	30.83	
73	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9811878420	MOBILE PHONE 07/02-08/01/18	147.17	
74	01-26-70-7300	UNIFORMS	NIX00001	09009	REC STAFF POLOS SHRTS VAR SI	545.00	

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GENERAL FUND							
75	01-27-91-6410	NI-GAS	NIC00001	180807	KAPTUR 7/6-8/6/18	102.35	
76	01-27-91-6711	Building maint / supplies	EBE0001	294292	CLNR,AR FRSH, SCRWDVR,PLR	56.61	
77	01-27-91-6390	OTHER CONTRACTUAL SERVICES	ROS0001	1551095	MATS/KAC 8/15/18	453.37	
78	01-27-92-6410	NI-GAS	NIC0001	180802C	REC CTR 7/2-8/1/18	38.16	
79	01-27-92-6410	NI-GAS	NIC0001	180802D	07/02/18-08/01/18	34.84	
80	01-27-92-6390	OTHER CONTRACTUAL SERVICES	COV00001	1010622210	JANITORIAL SVC-AUG2018	654.00	
81	01-27-97-6780	Public grounds maint/supplie	EBE0001	294294	INSECT KILLR, PRNR, WPNQ CLO	80.04	
82	01-27-97-6780	Public grounds maint/supplie	RAI00002	36377	HAYLIE'S CRTFD PLYGRND MULCH	1,120.00	
83	01-27-97-6780	Public grounds maint/supplie	RAI00002	36377	MULCH DELIVERY	225.00	
84	01-27-97-6390	OTHER CONTRACTUAL SERVICES	CST00001	18-054	NITROGEN FERTILIZATION	700.00	
85	01-29-60-6390	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/18	ISDN LINE 8/15-9/14/18	19.58	
86	01-29-70-7200	PHONE EXPENSE	CAL00001	08/15/18	T-1 LINE 8/15-9/14/18	30.83	
87	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		51,494.92

SPECIAL EVENT FUND							
88	03-24-60-6000	MUSICAL ENTERTAINMENT	RIV00002	180830	FINAL PYMT 2018 AIP-5 GUYS	800.00	
89	03-24-60-6000	MUSICAL ENTERTAINMENT	VAL00009	180830	FINAL PYMT 2018 AIP/SEMPLE	3,000.00	
90	03-24-60-6000	MUSICAL ENTERTAINMENT	WEN00002	180830	FINAL PYMT 2018 AIP SBRBN CW	2,250.00	
91	03-24-60-6004	ADVERTISING AND PRINTING	WOO00003	48614	VILLAGE OF PALOS PARK INSERT	637.00	
92	03-24-60-6004	ADVERTISING AND PRINTING	WOO00003	48614	FREIGHT F/INSERTS	20.00	
93	03-24-60-6010	FALL FESTIVAL EXPENSES	LAN00011	180808	ATMN IN PRK ICE&FRZR RNTL, D	295.00	
94	03-24-60-6010	FALL FESTIVAL EXPENSES	LUD00001	180821	75 BALS STRAW/\$7.00 EACH	525.00	
95	03-24-70-7001	SUPPLIES AND PRIZES	GRA00002	180821	SUPPLIES F/DECORATIONS AIP	101.30	
96	03-24-70-7002	LIQUOR PURCHASES	HAY00002	97455	BEER F/AIP & BARREL DEPOSITS	7,790.00	
97	03-24-70-7002	LIQUOR PURCHASES	HAY00002	97456	AIR TNK,CPS,EVENT SRC CHARGE	1,035.00	
98	03-00-00-0001	SPECIAL EVENTS FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		16,453.30

1/2% SALES TAX FUND							
99	23-28-84-8020	DRAINAGE	GR00011	4436000017411	3 LOADS 7/20/18, ADMIN FEE7/	1,127.37	
100	23-28-84-8020	DRAINAGE	SCH0001	S1040776	4 YARDS SOIL	118.00	
101	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		1,245.37

POLICE ASSET FORFEITURE FUND VEHICLE MAINTENANCE & SUPPLI CON00007 013462 VEH#260-NEW REAR END 1,875.00

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POLICE ASSET FORFEITURE FUND							
103 27-28-82-8010		COMPUTER SUPPLIES	SOU00001	180815	SEP2018 CHRG 2 GT TABLETS	84.88	
104 27-00-00-00001		PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		1,959.88

SEWER FUND							
105 51-24-60-6410		NI-GAS	NIC00001	180803	40 RAMSGATE 7/3-8/1/18	31.31	
106 51-24-60-6410		NI-GAS	NIC00001	180814	8201 W RT83 7/13-8/13/18	30.17	
107 51-24-60-6990		OTHER CONTRACTUAL SERVICES	CAL00001	08/15/18	ISDN LINE8/15-9/14/18	19.58	
108 51-24-70-7200		PHONE EXPENSE	CAL00001	08/15/18	708-923-6021 8/15-9/14/18	962.06	
109 51-24-70-7200		PHONE EXPENSE	CAL00001	08/15/18	T-1 LINE 8/15-9/14/18	30.83	
110 51-24-70-7210		MOBILE TELECOMMUNICATIONS	VER00001	98/11878420	MOBILE PHONE 07/02-08/01/18	123.83	
111 51-24-70-7990		MISC COMMODITIES	HAN00015	18-0517	MWRD-ITCP RPTG ENGR-VI&CAD M	3,038.00	
112 51-00-00-00001		SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,235.78

WATER FUND							
113 52-24-60-6410		NI-GAS	NIC00001	180803A	10057 W 125TH 7/5-8/2/18	102.36	
114 52-24-60-6540		LEGAL FEES - MISCELLANEOUS	COO00012	2917312018	SPRINKLER WVR/11916 S 89TH C	40.00	
115 52-24-60-6700		VEHICLE MAINTENANCE & SUPPLI	FLR00001	8594440	UNIT#34 PLUG, CNNGTR, CRD, RCP	133.63	
116 52-24-60-6700		VEHICLE MAINTENANCE & SUPPLI	G&H00001	757552	UNIT#34 FUEL FILTER SET	112.08	
117 52-24-60-6700		VEHICLE MAINTENANCE & SUPPLI	G&H00001	757553	UNIT#34 FUEL FILTER	112.08	
118 52-24-60-6708		OPERATING EQUIPMENT MAINT	EBR00001	294244	ADAPTERS	10.78	
119 52-24-60-6750		WATER LINE MAINT & SUPPLIES	CAR0001	180808	PVMT RPRS AUTOBAHN E-WTR MA	4,160.00	
120 52-24-60-6755		HYDRANT MAINTENANCE SUPPLIES	EUT00001	110180062314	12" HYD EXT ASMBLY FIG RPR X	400.00	
121 52-24-60-6755		HYDRANT MAINTENANCE SUPPLIES	SCH0001	S1042742	6 BAGS MULCH	21.60	
122 52-24-60-6810		PROFESSIONAL DEVELOPMENT	ISAG002	200037580	D. FOSTER-ISAWMA FIELD DAY	75.00	
123 52-24-60-6990		OTHER CONTRACTUAL SERVICES	ADS00001	35195.31-081 18	EMRGNCY LEAK DET 93RD&123 7/	520.00	
124 52-24-60-6990		OTHER CONTRACTUAL SERVICES	CAL00001	08/15/18	ISDN LINE 8/15-9/14/18	53.83	
125 52-24-70-7200		PHONE EXPENSE	CAL00001	08/15/18	708-923-6021 8/15-9/14/18	240.51	
126 52-24-70-7200		PHONE EXPENSE	CAL00001	08/15/18	SCADA SYSTEM 8/15-9/14/18	260.05	
127 52-24-70-7200		PHONE EXPENSE	CAL00001	08/15/18	T-1 LINE 8/15-9/14/18	84.77	
128 52-24-70-7210		MOBILE TELECOMMUNICATIONS	VER00001	98118784420	MOBILE PHONE 07/02-08/01/18	233.56	
129 52-24-70-7300		UNIFORMS	CIN00001	23K135989	UNIFORM RNTL W/E 08/13/18	34.82	
130 52-24-70-7300		UNIFORMS	CIN00001	23K137583	UNIFORM RNTL W/E 08/20/18	34.82	
131 52-24-70-7515		WATER METERS			MXU-18	2,160.00	
132 52-00-00-00001		WATER FUND - FMW BANK	COR00011	J287137	ACCOUNTS PAYABLE OFFSET		8,789.89

COMPUTER LOT FUND

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COMPUTER LOT FUND							
133	53-24-60-6400	COM ED - ELECTRIC	COM00017	180730	METRA 6/28-7/30/18	56.90	
134	53-24-60-6400	COM ED - ELECTRIC	MID00003	8681320	METRA 6/28-7/30/18	101.61	
135	53-24-60-6400	COM ED - ELECTRIC	MID00003	8681321	METRA 6/28-7/30/18	447.60	
136	53-24-60-6410	NI-GAS	NIC0001	180731A	METRA 6/28-7/30/18	33.10	
137	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	CAR00019	286331	RPLCD 4 LIGHTS, RPR LNDSCP LG	420.00	
138	53-24-60-6990	OTHER CONTRACTUAL SERVICES	HAN00018	180816	REIMB SUPPLIES METRA CNCSNS	68.79	
139	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1551094	MATS/METRA 8/15/18	183.47	
140	53-24-70-7510	OPERATING EQUIPMENT	RUS00015	5281158	22" MOWER	366.99	
141	53-00-00-0001	COMPUTER LOT FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		1,678.46
TOTALS:						85,857.60	85,857.60