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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0403	CAFETERIA PLAN - FLORES	FLO000007	150303	REIMB CAFETERIA PLAN 2014	49.43	
02	01-00-00-0416	CAFETERIA PLAN - MAZIAREK	MAZ000001	150227	REIMB CAFETERIA PLAN 2014	293.00	
03	01-00-00-0502	Healthcare - Employee Contrib	BLU000001	1503	EMPLOYEE HEALTH PREM MAR2015-	467.09	
04	01-00-00-0502	Healthcare - Employee Contrib	BLU000001	1503	EMPLOYEE HEALTH PREM MAR2015-	1,449.84	
05	01-00-00-0502	Healthcare - Employee Contrib	BLU000001	1503	EMPLOYEE HEALTH PREM MAR2015-	1,156.84	
06	01-00-00-0502	Healthcare - Employee Contrib	BLU000001	1503	EMPLOYEE HEALTH PREM MAR2015-	174.98	
07	01-00-00-0502	Healthcare - Employee Contrib	BLU000001	1503	EMPLOYEE HEALTH PREM MAR2015-	473.65	
08	01-00-00-0502	Healthcare - Employee Contrib	BLU000001	1503	EMPLOYEE HEALTH PREM MAR2015-	29.79	
09	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MCB000001	2002610.002	REFUND/MCBRIDE	130.00	
10	01-06-35-3502	ADULT PROGRAM FEES	PAR000017	2002609.002	REFUND F/FRANKFORT TEA ROOM	10.00	
11	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1503	EMPLYR HEALTH PREM MAR2015	1,868.37	
12	01-20-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1503	DENTAL PREMIUM MAR2015	112.47	
13	01-20-50-5320	LIFE INSURANCE	DEA00004	1503	LIFE INSURANCE PREM MAR2015	16.38	
14	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLK0001	150218	LEGAL FEES JAN 2015	6,217.66	
15	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR000001	L102149	CANNON IR50201 MAINT. CT. -JAN	65.71	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR000001	L102663	CANNON IR50201 MAINT. CT. -FEB	65.71	
17	01-20-70-7030	NEWSLETTER	BAL000007	87902	DE/JAN NEWSLETTERS	2,330.00	
18	01-20-70-7030	NEWSLETTER	PAL000010	150324	POSTAGE F/APR-MAY2015 NWSLTT	638.00	
19	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 02/19-03/18/15	160.55	
20	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY000001	150227	REIMB MOBILE PHONE EXP FEB/M	100.00	
21	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1503	EMPLYR HEALTH PREM MAR2015	11,797.25	
22	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1503	DENTAL PREMIUM MAR2015	712.94	
23	01-22-50-5320	LIFE INSURANCE	DEA00004	1503	LIFE INSURANCE PREM MAR2015	88.50	
24	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1139	ADJUDICATION HEARING 01/07/1	175.00	
25	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLK0001	150218	LEGAL FEES JAN 2015	1,502.50	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	677053	12 OIL FILTERS F/SUPPLIES	53.64	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	488514	VEH#2014-1 CONDENSER	295.95	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	488589	VEH#249-1 MOTOR CO	57.18	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TTR0001	218794	VEH#251-1 NEW TIRE	129.27	
30	01-22-60-6800	DISPATCH	SOU0001	150220	ASSESSMENT/MARCH 2015	8,477.33	
31	01-22-70-7010	OFFICE SUPPLIES	JPC00001	330088	OFFICE STAMPS	145.27	
32	01-22-70-7010	OFFICE SUPPLIES	QUT0002	1805380	3 CRTN PPR, 4PK 940BLK/CLR I	104.33	
33	01-22-70-7020	PRINTING	IMA0002	43523	INVESTIGATION FILE JACKETS/1	177.00	
34	01-22-70-7110	FIREARMS & AMMUNITION	VIL00002	2015-00000024	RANGE SHOTS 11/1, 11/8, 11/	150.00	
35	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP217822	PHYS FITNS F/DUTY-KEVIN TAYL	225.00	
36	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1503	EMPLYR HEALTH PREM MAR2015	4,627.39	
37	01-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1503	DENTAL PREMIUM MAR2015	239.88	

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GENERAL FUND							
38	01-24-50-5320	LIFE INSURANCE	DEA00004	1503	LIFE INSURANCE PREM MAR2015	17.70	
39	01-24-60-6620	LAB TESTING FEES	ENV00001	15-51414	VARIOUS TESTS 1/22/15	414.00	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	676642	#42 & 55 REPAIR-FUEL FILTER	162.88	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GAH00001	677128	#55 REPAIR-VENTVISOR	58.80	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	487614	#42 REPAIR- TUBE OUT	98.75	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	488341	#42 RPRS-GSKT, BLT, TBE ASSEMBL	208.37	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	488467	#42 AD HOC REPAIRS-INJECTOR	226.01	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	122976	FORD F550 M181291 REPAIRS	313.71	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	389365	#42 REPAIRS-FILTER ASSEMBLY	2,582.47	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	389377	#42&55-ADDITIVE	44.46	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	ACM0001	15769	PDLCKS F/EQUIPMNT, REKEY CYLIND	174.00	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	2657	TRK#31-WELDED STL SNOW PLOW	200.00	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	3072418	TAILGATE SPRDR LID REPLACEME	444.28	
51	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	1502220	1 ST MORITZ 1/22-2/20/15	17.04	
52	01-24-60-6990	OTHER CONTRACTUAL SERVICES	APM00001	150212	PVR 6.5.7 MAINT 4/1/15-3/31/	550.00	
53	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L102149	CANNON IR5020I MAINT. CT.-JAN	65.55	
54	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L102663	CANNON IR5020I MAINT. CT.-FEB	65.55	
55	01-24-70-7010	OFFICE SUPPLIES	JPC00001	330090	50% COST NEW STAMPS	68.78	
56	01-24-70-7080	FUEL PURCHASES	COO0001	719409	60% COST BIODIESEL 2/10/15	943.34	
57	01-24-70-7300	UNIFORMS	ARA00001	2078924868	UNIFORM RNTL W/E 2/19/15	38.31	
58	01-24-70-7300	UNIFORMS	ARA00001	2078934736	UNIFORM RNTL W/E 2/26/15	38.31	
59	01-24-70-7300	UNIFORMS	RED00001	1590000006099	ALVAREZ SAFETY BOOTS	189.00	
60	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	82463	STOP,DO NOT ENTER,SPEED SIGN	908.10	
61	01-24-70-7990	HEALTH-DENTAL INSURANCE	NIC00003	150226 29	SNOW PLOW LUNCH 2/26/15	50.57	
62	01-25-50-5310	MISC COMMODITIES	BLU00001	1503	EMPLYR HEALTH PREM MAR2015	699.93	
63	01-25-50-5320	LIFE INSURANCE	DEA00004	1503	LIFE INSURANCE PREM MAR2015	17.70	
64	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	150218	LEGAL FEES JAN 2015	1,580.00	
65	01-25-60-6590	PUBLISHING/RECORDING	REG0001	831	LEGAL AD ZONE BRD HRG 3/11/1	117.54	
66	01-25-60-6590	PUBLISHING/RECORDING	REG0001	858	LEGAL AD PLN CMMSSN HRG 3/19	117.54	
67	01-25-60-6605	ENGINEER REVIEW-INSPECTION	ROB00006	15020005	AS-BUILT GRADE REV HFV ADDTN	155.00	
68	01-25-60-6810	PROFESSIONAL DEVELOPMENT	ILL00038	150331	MEMBERSHIP/ JORI SOMMERS	50.00	
69	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L102149	CANNON IR5020I MAINT. CT.-JAN	52.44	
70	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L102663	CANNON IR5020I MAINT. CT.-FEB	52.44	
71	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1503	EMPLYR HEALTH PREM MAR2015	2,544.56	
72	01-26-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1503	DENTAL PREMIUM MAR2015	125.65	
73	01-26-50-5320	LIFE INSURANCE	DEA00004	1503	LIFE INSURANCE PREM MAR2015	17.70	
74	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM000010	2015476.12	INSTRUCT ZUMBA STRONG 476.12	120.00	

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GENERAL FUND							
75	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015D022515	YOGA DROP IN 2/25/15	28.00	
76	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015D211218	YOGA DROP-IN 2/11/15	7.00	
77	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015D211218	YOGA DROP-IN 2/18/15	28.00	
78	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	2015260.1213360	INSTRUCT BGNR BALLETT 260.12	900.00	
79	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	2015260.1213360	INSTRUCT BGNR BALLETT 260.13	720.00	
80	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	2015260.1213360	INSTRUCT TEEN BALLETT 360.11	90.00	
81	01-26-70-7060	TRAVEL	TEV00001	1502220	REIMB MILEAGE IRMA MEETING	31.05	
82	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	1502220	CELL PHONE STIPEND-FEB 2015	40.00	
83	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	1502220A	CELL PHONE STIPEND-FEB 2015	40.00	
84	01-26-70-7300	UNIFORMS	HIL00004	RR1770	10 GRAY HOODIE W/FIRST GRN LO	140.00	
85	01-26-70-7300	UNIFORMS	HIL00004	RR1770	8 STAFF POLO GRAY W/LOGO	72.00	
86	01-26-70-7300	UNIFORMS	HIL00004	RR1770	SCREEN/SETUP/ARTWORK CHARGE	35.00	
87	01-26-70-7310	TROPHIES	PAL00002	192319-00	CHILI IN THE PARK	54.45	
88	01-26-70-7520	RECREATION EQUIPMENT	SAM00002	8527, 4847	55" 120BFR LED TV	410.76	
89	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	AHR0001	01-121693-03	8'X30" TABLES, CHAIRS, DLVRY	352.00	
90	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	150205	GFS & WALMART SUPPLY PURCHAS	219.87	
91	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	8527, 4847	CHILI IN PARK HOT DOGS, WATE	160.46	
92	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	150225	REIMB F/CANDY FILLED EGGS/SH	122.35	
93	01-27-91-6710	Building maint contracts	MIC00004	37981	KAC ANNL FIRE SYST TEST&INSP	960.00	
94	01-27-91-6710	Building maint contracts	MIC00004	38060	KAC 2/10/15 SERVICE CALL	298.50	
95	01-27-91-6711	Building maint / supplies	EBE0001	274936	KAC LNCH RM-PRMR,KNF,CLK,TOO	30.56	
96	01-27-91-6711	Building maint / supplies	MEN0002	63527	KAC LNCHRM SUPP-BKSPLSH,TRM	137.13	
97	01-27-91-6711	Building maint / supplies	MEN0002	63573	KAC LNCHRM SUPP-18" CORNER	7.44	
98	01-27-91-6711	Building maint / supplies	MEN0002	63752	KAC LNCHRM SUPP-WPLT, SWITCH	2.47	
99	01-27-91-6712	Building-service calls/repai	DEL00008	481	MAINT PO AIR HNDLR,EXHST FAN	527.17	
100	01-27-91-7990	Misc commodities	NOR00001	901292156	HYDRCRSN,WPS,CRM,ADVTLL,STRIP	81.28	
101	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	6957619	HAND WASH STATION CHILI IN P	66.00	
102	01-27-92-7760	Janitorial supplies	ROS0001	1355573	REC STATEMENT 2/18/15	42.52	
103	01-27-93-6711	Building maint/supplies	EBE0001	275041	TERRO ANT SPRAY AND LIQUID	12.58	
104	01-27-93-6711	Building maint/supplies	MEN0005	58845	EXIT DOOR CLOSER W/BRACKETS	59.99	
105	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1503	EMPLYR HEALTH PREM MAR2015	466.63	
106	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRI0009	1503	DENTAL PREMIUM MAR2015	58.01	
107	01-29-50-5320	LIFE INSURANCE	DEA00004	1503	LIFE INSURANCE PREM MAR2015	6.64	
108	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	L102149	CANNON IRS0201 MAINT.CT.-JAN	39.33	
109	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	L102663	CANNON IRS0201 MAINT.CT.-FEB	39.33	
110	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		64,584.90

LIBRARY FUND

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LIBRARY FUND
 111 11-00-00-0502 Healthcare - Employee contri BLU00001 1503 EMPLOYEE HEALTH PREM MAR2015- 214.69
 112 11-00-50-5310 HEALTH-DENTAL INSURANCE BLU00001 1503 EMPLYR HEALTH PREM MAR2015 1,322.11
 113 11-00-50-5310 HEALTH-DENTAL INSURANCE PRI00009 1503 DENTAL PREMIUM MAR2015 75.58
 114 11-00-50-5320 LIFE INSURANCE DEAO00004 1503 LIFE INSURANCE PREM MAR2015 26.55
 115 11-00-00-0001 LIBRARY FUND - FWM BANK ACCOUNTS PAYABLE OFFSET ACCOUNTS PAYABLE OFFSET 1,638.93

1/2% SALES TAX FUND
 116 23-28-84-8060 STREETS ILL00007 107479 AGRMNT 80TH AV AHR, CNTRT6354 11,158.98
 117 23-00-00-0001 1/2 % SALES TAX FD - FWM BAN ACCOUNTS PAYABLE OFFSET ACCOUNTS PAYABLE OFFSET 11,158.98

MFT FUND
 118 24-24-70-7700 STREET MAINTENANCE SUPPLIES CEN00008 214839 39.584 TONS ROAD SALT 3,275.95
 119 24-24-70-7700 STREET MAINTENANCE SUPPLIES CEN00008 214894 21.6 TONS ROAD SALT 1,787.62
 120 24-24-70-7700 STREET MAINTENANCE SUPPLIES CEN00008 214894 23.05 TONS ROAD SALT 1,907.62
 121 24-24-70-7700 STREET MAINTENANCE SUPPLIES CEN00008 214894 21.75 TONS ROAD SALT 1,800.03
 122 24-00-00-0001 MFT FUND - FWM BANK ACCOUNTS PAYABLE OFFSET ACCOUNTS PAYABLE OFFSET 8,771.22

POLICE ASSET FORFEITURE FUND
 123 27-02-23-2311 STATE & LOCAL FORFEITURES DIR00003 150302 AWARD NARCOTICS CASE 161.00
 124 27-22-60-6990 OTHER CONTRACTUAL SERVICES CAP00009 15-76 SFTWR PRG MAINT FEE 4/30/15- 2,400.00
 125 27-22-60-6990 OTHER CONTRACTUAL SERVICES CAP00009 15-76 INTRFC MAINT FEE 4/30/15-16 540.00
 126 27-00-00-0001 PD ASSET FORFEITURE - FWM BA ACCOUNTS PAYABLE OFFSET ACCOUNTS PAYABLE OFFSET 3,101.00

SEWER FUND
 127 51-00-00-0502 Healthcare-Employee contrib BLU00001 1503 EMPLOYEE HEALTH PREM MAR2015 384.57
 128 51-24-50-5310 HEALTH-DENTAL INSURANCE BLU00001 1503 EMPLYR HEALTH PREM MAR2015 1,727.67
 129 51-24-50-5310 HEALTH-DENTAL INSURANCE PRI00009 1503 DENTAL PREMIUM MAR2015 110.53
 130 51-24-60-6400 COM ED ELECTRIC MID00003 6327057/6327059 12355 WOLF ROAD 1/23-2/24/15 32.51
 131 51-24-60-6400 COM ED ELECTRIC MID00003 6327057/6327059 9 PARTRIDGE 1/23-2/24/15 100.30
 132 51-24-60-6400 COM ED ELECTRIC MID00003 6327060/6327061 24 1/2 ROMIGA 1/23-2/4/15 72.74
 133 51-24-60-6400 COM ED ELECTRIC MID00003 6327060/6327061 40 RAMSGATE 01/23-02/24/15 270.35
 134 51-24-60-6410 NI-GAS NIC0001 150212 12222 WILL COOK 1/12-2/12/15 79.71
 135 51-24-60-6410 NI-GAS NIC0001 150213 12410 91ST ST LIFT 1/16-2/2 15.85

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SEWER FUND							
136	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	20416	KINVARRA LFT-CLN OUT IMPLR D	4,744.43	
137	51-24-70-7080	VEHICLE FLUIDS	CO00001	719409	13% COST BIODIESEL 2/10/15	204.39	
138	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		7,743.05

WATER FUND							
139	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1503	EMPLOYEE HEALTH PREM MAR2015	1,095.16	
140	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1503	EMPLYR HEALTH PREM MAR2015	4,880.84	
141	52-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1503	DENTAL PREMIUM MAR2015	364.86	
142	52-24-50-5320	LIFE INSURANCE	DEA00004	1503	LIFE INSURANCE PREM MAR2015	62.38	
143	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLB0001	150218	LEGAL FEES JAN 2015	220.00	
144	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	677056	#32 REPAIR-INTERSTATE BATTER	119.95	
145	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEM00005	58846	WTR DPT NTRGN FTNG, PLTR, CPL	58.78	
146	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	PRA00007	51823667	NITROGEN AIR SUPPLIES	48.48	
147	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AIR00001	20413	FLOW REGULATOR F/NITROGEN TA	93.99	
148	52-24-60-6750	WATER LINE MAINT & SUPPLIES	JPC00001	330090	RPR 3 WTR MAIN BRK 11700 82N	7,471.94	
149	52-24-70-7010	OFFICE SUPPLIES	USP0001	150226	50% COST NEW STAMPS	68.77	
150	52-24-70-7040	POSTAGE	COC0001	719409	POSTAGE MAR2015 CYCLE-01 ACC	500.00	
151	52-24-70-7080	FUEL PURCHASES	FOS00002	3208137865	27% COST BIODIESEL 2/10/15	424.50	
152	52-24-70-7210	MOBILE TELECOMMUNICATIONS	ARA00001	2078924868	REIMB 50% SMRT PHNE 1/21-2/2	92.43	
153	52-24-70-7300	UNIFORMS	ARA00001	2078934736	UNIFORM RNTL W/E 2/19/15	26.27	
154	52-24-70-7300	UNIFORMS	STE00008	0040053000000	UNIFORM RNTL W/E 2/26/15	26.27	
155	52-24-70-7400	REFUND	BAX00001	0178661	REFUND OVRPYMNT FINAL BILL	18.72	
156	52-24-70-7990	MISCELLANEOUS COMMODITIES			PROJ121025 40 MCCRTHY RD WTR	115.00	
157	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		15,688.34

COMPUTER LOT FUND							
158	53-24-60-6400	COM ED - ELECTRIC	MID00003	6309544	METRA ELECTRIC 1/2-2/3/15	42.61	
159	53-24-60-6420	U.B. PAYMENTS	VIL00003	01/22/2015	METRA UB 11/24/14-1/22/15	107.72	
160	53-24-60-6902	PUBLIC GROUNDS SALT PURCHASE	CEN00008	214839	24.166 TONS ROAD SALT	2,000.00	
161	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,150.33

MCCORD FUND							
162	54-20-60-6711	BUILDING MAINT-SUPPLIES	MIC00004	37981	MCCORD ANNL BRGR ALRM MNTN	240.00	
163	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		240.00

ESCROW FUND

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	ESCROW FUND						
164	80-00-00-2102	A/P- Landscaper's Escrow	Bon	MAR00041	19317	1,000.00	1,000.00
165	80-00-00-0001	Escrow Fund-Checking					
					REFUND DEMOLITION BOND, CK193		
					ACCOUNTS PAYABLE OPFSET		
					TOTALS:	116,076.75	116,076.75