

DATE: 03/27/18  
 TIME: 09:53:46  
 ID: AP214000.MOW

- Village of Palos Park -  
 POST INVOICES TO GENERAL LEDGER

PAGE: 1  
 F-YR: 18

ENTRY DATE: 03/26/2018

JOURNAL #: AP-180326

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-06-35-3502	ADULT PROGRAM FEES	WEL00001	2003560.002	REFUND/BKRFST, BG, BNGO-LAURA	8.00	
02	01-06-35-3502	ADULT PROGRAM FEES	WEL00001	2003560.002	REFUND/BKRFST, BG, BNGO-CHARLE	8.00	
03	01-20-60-6570	RECORDING FEES	COO00012	2912282018	UTILITY LIEN 8508 W 119	40.00	
04	01-20-60-6570	RECORDING FEES	COO00012	2912282018	UTILITY LIEN 12601 SW HWY	40.00	
05	01-20-60-6570	RECORDING FEES	COO00012	2912282018	LIEN CLM WTR CONN FEE-WALSHE	40.00	
06	01-20-60-6570	RECORDING FEES	COO00012	2912282018	RI OF UTILITY LIEN 12460 WOL	40.00	
07	01-20-60-6810	PROFESSIONAL DEVELOPMENT	GAB00001	180315	NOTARY PUBLIC APPLICATION	10.00	
08	01-20-60-6810	PROFESSIONAL DEVELOPMENT	GAB00001	180315	NOTARY PUBLIC BOND FEE	20.00	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/18	ISDN LINE 3/15-4/14/18	156.00	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO00003	180126	HEALTH INSPECTIONS OCT-DEC20	200.00	
11	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8048188813	MISC SUPPLIES	301.69	
12	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8048289087	MISC SUPPLIES	64.58	
13	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8048381581	MISC SUPPLIES	525.84	
14	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8048480383	MISC SUPPLIES	80.55	
15	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8048690019	MISC SUPPLIES	223.23	
16	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8048994963	MISC SUPPLIES	288.37	
17	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	180308	SUBSCRIPTION THRU 05/27/18	124.00	
18	01-20-70-7200	PHONE EXPENSE	CAL00001	03/15/18	T-1 LINE 3/15-4/14/18	251.50	
19	01-20-70-7200	PHONE EXPENSE	CAL00001	03/15/18	LONG DISTANCE 3/15-4/14/18	1.87	
20	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9802612376	MBL TFCMCTNS 2/2-3/1/18	137.01	
21	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	184190	SENIOR CLUB MEETING/03/12/18	222.00	
22	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00008	180226010	ADJUDICATION HEARING 3/7/18	425.00	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	180226010	VEH#236-FIXED WIRING HARNESS	979.50	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00002	69921	MISC EQPMNT NEW VEH#263	3,623.20	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	747893	VEH#262-1 K-SEAL	13.19	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	747969	VEH#262-1 NTK 02 SENSOR	90.85	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	748093	2 LUBE GUARD SHUDDER FIX/SUP	14.62	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	748156	VEH#259-2 BRK RTRS/BTTRY/FLU	317.06	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	748222	VEH#2014-BRAKE HOSES	41.84	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	748326	VEH#250-2 HDLGHT,FLD,LUCAS,K	40.33	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	562595	VEH#2014-1 CYLINDER	153.10	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1005	VEH#254-LETTERS DRIVERS SIDE	225.00	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU0001	361-253	VEH#253-RPL CAMERA & SPOTLIG	87.75	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU0001	364-261	VEH#261-RPL&INSTL RD VRTX ST	206.25	
35	01-22-60-6810	PROFESSIONAL DEVELOPMENT	CHI00042	180226	RECRUIT TRAINING-KACZYMARCZY	1,988.00	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2018022	CNTRCT FEE FEB2018, 4 PHN SR	31.00	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/18	ISDN LINE 3/15-4/14/18	121.88	

DATE: 03/27/18  
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- Village of Palos Park -  
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PAGE: 2  
 F-YR: 18

ENTRY DATE: 03/26/2018 JOURNAL #: AP-180326 ACCOUNTING PERIOD: 11

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GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	262355	B&W CHARGE 2/7/18-3/6/18	35.00	
39	01-22-70-7010	OFFICE SUPPLIES	STA00016	8048876652	VYNL RPRT CVR, PPR, 2EA 950 HP	300.41	
40	01-22-70-7200	PHONE EXPENSE	CAL00001	03/15/18	T-1 LINE 3/15-4/14/18	196.48	
41	01-22-70-7200	PHONE EXPENSE	CAL00001	03/15/18	LONG DISTANCE 3/15-4/14/18	1.19	
42	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9802612376	MBL TLMCMCTNS 2/2-3/1/18	307.22	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1812519-IN	U/A KACZMARCYK-ESY WDG, BEL	56.99	
44	01-24-60-6420	STREET LIGHTING	COM00009	180305	123RD & SW HWY 02/02-03/05/1	1,491.84	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GAH00001	747910	REPAIR#18 THERMOSTAT	39.80	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	892212	#31 TRUCK REPAIR, MOUNT, ARM	820.18	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00002	206511	#31 FRNT AXL KT, INSTL TIMBR	338.86	
48	01-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00001	18307	GROUP RENEWAL 6/1/18-5/31/19	330.00	
49	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/18	ISDN LINE 3/15-4/14/18	58.50	
50	01-24-70-7080	FUEL PURCHASES	COO0001	745788	70% 881 GAL ULTRA 1S DSL 2/5	1,621.39	
51	01-24-70-7200	PHONE EXPENSE	CAL00001	03/15/18	T-1 LINE 3/15-4/14/18	94.31	
52	01-24-70-7200	PHONE EXPENSE	CAL00001	03/15/18	LONG DISTANCE 3/15-4/14/18	0.21	
53	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9802612376	MBL TLMCMCTNS 2/2-3/1/18	341.84	
54	01-24-70-7300	UNIFORMS	CIN00001	23K100315	UNIFORM RNTL W/E 03/12/18	39.51	
55	01-24-70-7300	UNIFORMS	GAH00001	6028594211	UNIFORM RNTL W/E 2/7/18	33.56	
56	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/18	ISDN LINE 3/15-4/14/18	39.00	
57	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	93080, 93101	100 ELECTRIC INSPECTION REPO	50.00	
58	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	93080, 93101	100 BLDG INSPECTION REPOSTS	50.00	
59	01-25-70-7060	TRAVEL	PRU00002	180308	TRVL EXP APA ETHICS SMNR 03/	40.84	
60	01-25-70-7060	TRAVEL	PRU00002	180308A	TRVL EXP ECON DVLPMT LNCH2/	48.05	
61	01-25-70-7200	PHONE EXPENSE	CAL00001	03/15/18	T-1 LINE 3/15-4/14/18	62.87	
62	01-25-70-7200	PHONE EXPENSE	CAL00001	03/15/18	LONG DISTANCE 3/15-4/14/18	0.17	
63	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	1059	ISDN LINE 3/15-4/14/18	19.50	
64	01-26-60-6991	CONTRACTUAL PROGRAMS	ENG00004	1059	ROBOTCS#287.13	500.00	
65	01-26-70-7200	PHONE EXPENSE	CAL00001	03/15/18	T-1 LINE 3/15-4/14/18	31.44	
66	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9802612376	MBL TLMCMCTNS 2/2-3/1/18	151.63	
67	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MOI00002	180318	COMMAND STRIPS	15.25	
68	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MOI00002	180318	TABLE COVERS, SHAVING CREAM	9.00	
69	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MOI00002	180318	WATER	4.98	
70	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1528310	MATS/REC 03/14/18	47.99	
71	01-27-92-7760	Janitorial supplies	CAS00001	000582	TRASH CAN LINERS/LARGE	79.70	
72	01-27-92-7760	Janitorial supplies	CAS00001	000582	TOILET TISSUE	113.80	
73	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/18	ISDN LINE 3/15-4/14/18	19.50	
74	01-29-70-7200	PHONE EXPENSE	CAL00001	03/15/18	T-1 LINE 3/15-4/14/18	31.44	

DATE: 03/27/18  
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-= Village of Palos Park =-  
 POST INVOICES TO GENERAL LEDGER

PAGE: 3  
 F-YR: 18

ENTRY DATE: 03/26/2018

JOURNAL #: AP-180326

ACCOUNTING PERIOD: 11

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GENERAL FUND							
75	01-30-60-6990	OTHER CONTRACTUAL SERVICES	ACM0001	20189,13296SC,2	KEYS/RENTAL HOUSE	83.76	
76	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM0017	180201	RENTAL HOUSE 12/29/17-1/31/1	53.33	
77	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	180302	ELECTRIC RENTAL HOUSE 1/31-3	46.97	
78	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	180131A	GAS/RENTAL HOUSE 1/2-1/29/18	193.42	
79	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	180302A	GAS/RENTAL HOUSE 2/8-3/1/18	104.30	
80	01-32-70-7002	LIQUOR EXPENSE	GRE00003	180320	WINE F/LOVE THE PARK ART FAI	168.00	
81	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		19,213.44

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
MFT FUND							
82	24-24-70-7700	STREET MAINTENANCE SUPPLIES	COM00020	204301	112.58 TON RD SALT LESS METR	3,070.60	
83	24-24-70-7700	STREET MAINTENANCE SUPPLIES	COM00020	208262	84.56 TONS OF ROAD SALT	3,808.58	
84	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	4906	2.92 TON UPM COLD PATCH 3/7/	347.48	
85	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	4975	3.04 TONS UPM COLD PATCH	361.76	
86	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		7,588.42

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
POLICE ASSET FORFEITURE FUND							
87	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CON00007	013170	VEH#256-TRANSMISSION	2,600.00	
88	27-28-82-8030	POLICE VEHICLES	RIZ00001	149006	2018 EXPLR 1FMSK8AR5JGA9477	28,533.08	
89	27-28-82-8030	POLICE VEHICLES	SIG00002	1006	LETTERING ON NEW VEHICLE#263	475.00	
90	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		31,608.08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
91	51-24-60-6410	NI-GAS	NIC0001	180302	12410 91ST 01/30-02/07/18	27.61	
92	51-24-60-6410	NI-GAS	NIC0001	180305	40 RAMSGATE 1/31-3/4/18	28.88	
93	51-24-60-6410	NI-GAS	NIC0001	180305A	12222 S WILL COOK 2/1-3/1/18	93.50	
94	51-24-60-6410	NI-GAS	NIC0001	180305B	133 FOREST EDGE 1/31-3/4/18	28.88	
95	51-24-60-6410	NI-GAS	NIC0001	180314	8201 W RT83 2/14-3/13/18	27.39	
96	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	22287	ADJUST MANHOLE 11357 W 123RD	686.68	
97	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	22281	JETTING SEWER-VARIOUS LOCALTI	5,513.41	
98	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	22303	93RD AVENUE-PULL PUMP	1,447.61	
99	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000331305	REBUILD PUMP F/LIFT STATION	4,852.00	
100	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000332450	PATRIDGE LIFT STAF-RPR SYSTE	230.00	
101	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000332622	ROMIGA-TRBLSHT,FLT,CLN&RNSTL	460.00	
102	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/18	ISDN LINE 3/15-4/14/18	19.50	

DATE: 03/27/18  
 TIME: 09:53:46  
 ID: AP214000.MOM

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

PAGE: 4  
 F-YR: 18

ENTRY DATE: 03/26/2018

JOURNAL #: AP-180326

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SEWER FUND							
103	51-24-70-7080	VEHICLE FLUIDS	COO00001	745788	20% 881 GAL ULTRA LS DSL 2/5	463.26	
104	51-24-70-7200	PHONE EXPENSE	CAL000001	03/15/18	708-923-6021 3/15-4/14/18	912.87	
105	51-24-70-7200	PHONE EXPENSE	CAL000001	03/15/18	T-1 LINE 3/15-4/14/18	31.44	
106	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9802612376	MBL T1CMCTNS 2/2-3/1/18	124.19	
107	51-24-70-7300	UNIFORMS	CIN000001	23K100315	UNIFORM RNTL W/E 03/12/18	27.88	
108	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		14,975.10

WATER FUND							
109	52-24-60-6410	NI-GAS	NIC00001	180306	10057 W 125TH 2/1-3/5/18	99.58	
110	52-24-60-6620	LAB INSPECTION FEES	ENV00001	18-133015	COLIFORM SAMPLES 2/8 & 2/19/	54.00	
111	52-24-60-6620	LAB INSPECTION FEES	PDC00001	891102	THM-HAA TEST FEES 2/15/18	290.00	
112	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ACB00001	280120	#32 LGHT BR,BLB,STRB TBERFLC	234.00	
113	52-24-60-6708	OPERATING EQUIPMENT MAINT	HAC00003	10864583	CHLORINE-3, FREIGHT	192.89	
114	52-24-60-6710	BUILDING MAINT - CONTRACTS	AIR000001	22277	CHNG OUT SUMP PUMP-121ST&SWH	254.95	
115	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	PLO00001	INV000006393	125TH BSTR-RPRS,TRNG-WALTERS	405.00	
116	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR000001	22301	WATER SERV REPAIR-12701 SW H	4,071.55	
117	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	03/15/18	ISDN LINE 3/15-4/14/18	53.63	
118	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4241216 RI	73 GA AZONE 15	242.14	
119	52-24-60-6990	OTHER CONTRACTUAL SERVICES	SEN00002	ZAI18003743	SFTWR SPRT RMTL 6/1/18-5/31/	1,715.95	
120	52-24-70-7080	FUEL PURCHASES	COO00001	745788	10% 881 GAL ULTRA LS DSL 2/5	231.63	
121	52-24-70-7200	PHONE EXPENSE	CAL000001	03/15/18	708-923-6021 3/15-4/14/18	228.22	
122	52-24-70-7200	PHONE EXPENSE	CAL000001	03/15/18	SCADA SYSTEM 3/15-4/14/18	260.19	
123	52-24-70-7200	PHONE EXPENSE	CAL000001	03/15/18	T-1 LINE 3/15-4/14/18	86.45	
124	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9802612376	MBL T1CMMNCTNS 2/2-3/1/18	233.98	
125	52-24-70-7300	UNIFORMS	G&K00001	6028594211	2/7 SRV UTIL, RSTK FEE&NON R	111.54	
126	52-24-70-7990	MISCELLANEOUS COMMODITIES	WIL000023	40081	PMP EXTRCTN,AIR LFT,PMP 100F	1,400.00	
127	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		10,165.70

COMPUTER LOT FUND							
128	53-24-60-6400	COM ED - ELECTRIC	MID000003	83224975	METRA 01/31-03/01/18	127.36	
129	53-24-60-6400	COM ED - ELECTRIC	MID000003	83224979	METRA 01/31-03/01/18	592.92	
130	53-24-60-6902	PUBLIC GROUNDS SALT PURCHASE	COM000020	204301	112.58 TON RD SALT-METRA PRT	2,000.00	
131	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ACM00001	20189,132965C,2	KEYS/METRA	43.92	
132	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ACM00001	20189,132965C,2	KEYS/METRA	96.48	
133	53-00-00-0001	COMPUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		2,860.68

13-A SEWER ASSESSMENT FUND

DATE: 03/27/18  
 TIME: 09:53:46  
 ID: AP214000.WOW

- Village of Palos Park -  
 POST INVOICES TO GENERAL LEDGER

PAGE: 5  
 F-YR: 18

ENTRY DATE: 03/26/2018

JOURNAL #: AP-180326

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13-A	SEWER ASSESSMENT FUND	RECORDING FEES			S.A. 13-1 RL OF LIENS 8@\$\$40	320.00	
134	61-70-60-6570				ACCOUNTS PAYABLE OFFSET		320.00
135	61-00-00-0001	13-A SEWER ASSESSMENT FUND					
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13-B	SEWER ASSESSMENT FUND	RECORDING FEES			S.A. 13-2 RL OF LIENS 6@\$\$40	240.00	
136	62-70-60-6570				S.A. 13-2 RL OF LIENS 26@\$\$40	1,040.00	
137	62-70-60-6570				ACCOUNTS PAYABLE OFFSET		1,280.00
138	62-00-00-0001	13-B SEWER ASSESSMENT FUND					
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96-1A	WATER ASSESSMENT FUND	RECORDING FEES			S.A. 96-1 RL OF LIENS 6@\$\$40	240.00	
139	63-70-60-6570				ACCOUNTS PAYABLE OFFSET		240.00
140	63-00-00-0001	96-1A ASSESSMENT FUND					
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96-1B	ASSESSMENT FUND	RECORDING FEES			S.A. 96-2 RL OF LIENS 9@\$\$40	360.00	
141	65-70-60-6570				ACCOUNTS PAYABLE OFFSET		360.00
142	65-00-00-0001	96-1B ASSESSMENT FUND					
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ESCROW FUND		A/P- Builder's Escrow Bond			REFUND ROW BOND, CHECK#4162	3,500.00	
143	80-00-00-2100				ACCOUNTS PAYABLE OFFSET		3,500.00
144	80-00-00-0001	Escrow Fund-Checking					
TOTALS:						92,111.42	92,111.42