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ENTRY DATE: 01/28/2019 JOURNAL #: AP-190128 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-05-12-1220	CONTRACTOR LICENSE	AME00026	190108	REFUND CONTRACTOR REGISTRATI	80.00	
02	01-06-35-3504	YOUTH PROGRAM FEES	KRU00005	2003789.002	REFUND/MN SOCCER SHOTS/NATHA	78.00	
03	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ASC00001	181220	LICENSE FEE 01/01/19-12/31/1	357.00	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/19	ISDN LINE 1/15/19-2/14/19	164.87	
05	01-20-70-7011	COMPUTER SUPPLIES	1ST00001	PSI244652	FMNG ANTIBCTRL HND SANITIZER	154.20	
06	01-20-70-7200	PHONE EXPENSE	CAL00001	01/15/19	T-1 LINE 1/15/19-2/14/19	251.52	
07	01-20-70-7200	PHONE EXPENSE	CAL00001	01/15/19	LONG DISTANCE 1/15/19-2/14/1	1.89	
08	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	190117	CELL PHONE STRIPEND DEC-JAN20	100.00	
09	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9821306792	12/01/18-01/01/19	73.56	
10	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAT00001	190102	PATSE BUS SRV 5/1/17-4/30/18	1,503.36	
11	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00002	4453	VEH#265-MAGNETIC/MISC INSTLL	2,049.85	
12	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLB00002	71761	VEH#265-MISCELLANEOUS EQPMNT	3,805.68	
13	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	766483	VEH#247-1 BATTERY	141.73	
14	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	766707	VEH#265-OIL FILTER	148.38	
15	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MAL00001	190111	REIMB 2 CANS LYSOL PD & VILL	22.87	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00001	388-257	VEH#257-INSTL SPTLIGHT WEDGE	58.50	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	204001036-1	VEH#264-RADIO ANTENNA/MISC	483.58	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	204001057-1	VEH#264, 265 ADAPTER CABLES	121.80	
19	01-22-60-6800	DISPATCH	SOU0001	190115A	ASSESSMENT/FEB2019	16,183.39	
20	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/19	ISDN LINE 1/15/19-2/14/19	128.80	
21	01-22-70-7010	OFFICE SUPPLIES	DAT00001	190107	UCC SR UPGRD F/OFF COMPLNT F	449.00	
22	01-22-70-7020	PRINTING	KEV00003	18-42816	500 BSN5 CARD-HOME, FROELIC	117.00	
23	01-22-70-7020	PRINTING	KEV00003	19-42944	500 BUSINESS CARD-FRANK FLOR	55.00	
24	01-22-70-7200	PHONE EXPENSE	CAL00001	01/15/19	T-1 LINE 1/15/19-2/14/19	196.50	
25	01-22-70-7200	PHONE EXPENSE	CAL00001	01/15/19	LONG DISTANCE 1/15/19-2/14/1	1.20	
26	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9821306792	12/01/18-01/01/19	281.02	
27	01-22-70-7300	UNIFORMS & BODY ARMOR	CAM00002	190117	U/A CAMPBELL-2 TURPLENECKS	63.48	
28	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1903408-IN	U/A MALDANADO-2 I/S SHIRTS	91.98	
29	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	273657A	DRG SCRIN, PHYSCL,ADGRM-VANH	262.00	
30	01-22-70-7990	MISC COMMODITIES	MCD00009	190106	PRISONER MEALS APR,MAX,DEC20	9.47	
31	01-22-70-7990	MISC COMMODITIES	SHA00016	39965	MONTHLY ONSITE SHREDDING	42.00	
32	01-24-60-6620	LAB TESTING FEES	ENV0001	18-52170	SPTC TST-BOD,TSS,TDS,TS,CHL,	546.00	
33	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3013325663	UNIT#42 TRK PRTS, DLVRY FE	443.88	
34	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	323616	TRK PRTS, PNTL HK, TIE DWN R	39.24	
35	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	76346	TRK31-RMV MC24 CNRL&HRNS,CNT	2,194.00	
36	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	246255	UNIT#42 TIRE REPLACEMENT #3	224.82	
37	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	246272	UNIT#42 TIRE REPLACEMENT#2	224.82	

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GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	246356	UNIT#42 TIRE REPLACEMENT	224.82	
39	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35600064750	UNIT#20 SKIDSTEER, TRACK	3,802.68	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	DUX00001	52029/2	EXTENSION CORD, BATTERY	16.58	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	323615	PINTLE HOOK, TIE DOWN RING	18.48	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	202149/202179	UNIT#18 P/W-PVT KTS, A FRM, RT	742.63	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	202149/202179	UNIT#18 PLOW-U-BOLT	30.86	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	67357	WLK BHMND SALT SPRDR PRT, PN A	20.04	
45	01-24-60-6731	TRAFIC LIGHT MAINTENANCE	COO014	2018-4	10/1-12/31/18 SMDRGR TRFC SG	342.00	
46	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/19	ISDN LINE 1/15/19-2/14/19	61.83	
47	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K172065/23K17	MATS, TOWELS	58.40	
48	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K173793	TOWELS	4.40	
49	01-24-70-7010	OFFICE SUPPLIES	CLIO0001	INV00112924	50% COST 18" PAPER	21.04	
50	01-24-70-7020	PRINTING	CLIO0001	INV00112924	50% COST 18" PAPER	21.04	
51	01-24-70-7080	FUEL PURCHASES	COO0001	752986	60% DIESEL ON 11/12/18	1,273.52	
52	01-24-70-7080	FUEL PURCHASES	COO0001	754054	60% BIODIESEL 01/07/19 DLVRY	836.93	
53	01-24-70-7200	PHONE EXPENSE	CAL00001	01/15/19	T-1 LINE 1/15/19-2/14/19	94.32	
54	01-24-70-7200	PHONE EXPENSE	CAL00001	01/15/19	LONG DISTANCE 1/15/19-2/14/1	0.21	
55	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9821306792	12/01/18-01/01/19	369.45	
56	01-24-70-7300	UNIFORMS	CIN00001	23K172065/23K17	UNIFORM RNTL W/E 01/14/19	58.95	
57	01-24-70-7300	UNIFORMS	CIN00001	23K173793	UNIFORM RNTL W/E 01/21/19	105.00	
58	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	273657	2018 FALL RANDOM DRUG SCREEN	154.00	
59	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	123524R	INSPECTION SCHEDULING	8,972.64	
60	01-25-60-6620	PLANNING	HOU00001	4016	WESTERN AREA GROWTH SERVICES	80.00	
61	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	123524R	INSPCTN SRV/BRACE-12601 REGI	80.00	
62	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	123524R	INSPCTN SRV/SHISLER-9109 W 1	80.00	
63	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	123524R	INSPCTN/SHISLER-11910 TIMBRL	80.00	
64	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	123524R	INSPCTN/SHISLER-26 FOX LANE	80.00	
65	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	123524R	INSPCTN/SHISLER-11820BROOKSI	60.00	
66	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	123524R	INSPCTN/SHISLER-12601 REGINA	60.00	
67	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	123524R	INSPCTN/SHISLER-9345 W 119TH	140.00	
68	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	GAH00001	766262	RPR UNIT#244 INTAKE MANIFOLD	222.34	
69	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/19	ISDN LINE 1/15/19-2/14/19	41.22	
70	01-25-70-7200	PHONE EXPENSE	CAL00001	01/15/19	T-1 LINE 1/15/19-2/14/19	62.88	
71	01-25-70-7200	PHONE EXPENSE	CAL00001	01/15/19	LONG DISTANCE 1/15/19-2/14/1	0.17	
72	01-26-60-6220	CONTRACTUAL PERSONNEL	SMI00010	190115	KIDZ HIP-HOP	562.50	
73	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/19	ISDN LINE 1/15/19-2/14/19	20.61	
74	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005292946	STAFF OFFICE BXW COPIES	1.57	

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GENERAL FUND							
75	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005292946	STAFF OFFICE COLOR COPIES	16.17	
76	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005292946	RGSTRN OFFICE BWX COPIES	2.82	
77	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005292946	RGSTRN OFFICE COLOR COPIES	7.76	
78	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005297550	STAFF OFFICE-DIGITAL SUPPORT	13.20	
79	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005297550	RGSTRN OFFICE-DIGITAL SUPPOR	13.20	
80	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	32906221	STAFF OFFICE INSURANCE	109.81	
81	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	32906221	RGSTRN OFFICE INSURANCE	99.66	
82	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	190115	MUSIC TOGETHER#142.11	1,250.00	
83	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	190115	MUSIC TOGETHER#142.11/SIBLIN	243.00	
84	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	190115	MUSIC TOGETHER#142.12	1,000.00	
85	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	190115	BEGINNER BALLETT	450.00	
86	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	190115	CONTINUING BALLETT	450.00	
87	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	190115	PRE-BALLETT	900.00	
88	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU00004	190118	INTERMEDIATE PICKLE BALL	378.00	
89	01-26-70-7080	FUEL PURCHASES	PET00012	190109	GAS FOR VAN	15.00	
90	01-26-70-7210	PHONE EXPENSE	CAL00001	01/15/19	T-1 LINE 1/15/19-2/14/19	31.44	
91	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9821306792	12/01/18-01/01/19	148.58	
92	01-26-70-7300	UNIFORMS	IMA00003	33899	BASKETBALL SHIRTS	401.98	
93	01-26-70-7300	UNIFORMS	IMA00003	33899	PRESS SMT UP F/BALL SHIRTS	6.00	
94	01-27-91-6710	Building maint / supplies	MIC00004	46085	KAPTUR2019-FIRE RADIO USEMNM	708.00	
95	01-27-91-6711	Building maint / supplies	EBE0001	296267	PARTS TO RPR PO KITCHEN FAUC	22.63	
96	01-27-91-6711	Building maint / supplies	GAH00001	766354	GENERATOR#40 VIL HALL-AIR FL	9.62	
97	01-27-91-6711	BUILDING SVC CALLS / REPAIRS	GRA0001	9051528686	WATER KEY	8.63	
98	01-27-91-6712	BUILDING maint contracts	ENV00004	92430	REPLACE HOT WATER TANK/KAPTU	9,800.00	
99	01-27-92-6710	Building maint / supplies	MIC00004	46085	REC2019-FIRE RADIO LST&MONIT	708.00	
100	01-27-92-6711	Building maint / supplies	MEN00005	42984	ZEP ANTBAC HAND SOAP	11.99	
101	01-27-92-6711	Public grounds maint/supplie	MEN00005	42984	DISENPECTANT WIPES	7.47	
102	01-27-92-6780	OTHER CONTRACTUAL SERVICES	HAN00016	2078	SMR ANNUAL RMV/WNTR GRN INS	285.00	
103	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010630777	JANITORIAL SVC-REC JAN2019	654.00	
104	01-27-92-6990	OTHER CONTRACTUAL SERVICES	MIC00004	45561	SERVICE ALL FIRE PANEL/REC	133.50	
105	01-27-92-6990	OTHER CONTRACTUAL SERVICES	MIC00004	45618	FIRE ALARM INSPECTION/REC	316.00	
106	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TER00005	382352181	PEST CONTROL	70.00	
107	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TER00005	382352181	SERVICE PREP FEE	55.00	
108	01-27-92-7760	Janitorial supplies	MEN00005	43428	SWIFFER PADS	7.79	
109	01-27-92-7760	Janitorial supplies	MEN00005	43428	1000' CAUTION TAPE	7.89	
110	01-27-92-7760	Janitorial supplies	MEN00005	43428	SWIFFER SWEEPER	14.97	
111	01-27-92-7990	Misc commodities	MEN00005	43326	PLASTIC SHEETING	23.97	

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GENERAL FUND							
112	01-27-92-7990	Misc commodities	MEN00005	43326	PAINT REMOVER	24.98	
113	01-27-92-7990	Misc commodities	MEN00005	43326	FACE MASK	15.94	
114	01-27-92-7990	Misc commodities	MEN00005	43326	NITRILE GLOVES	9.94	
115	01-27-92-7990	Misc commodities	MEN00005	43326	FOAM BRUSHES	7.99	
116	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/19	ISDN LINE 1/15/19-2/14/19	20.61	
117	01-29-70-7200	PHONE EXPENSE	CAL00001	01/15/19	T-1 LINE 1/15/19-2/14/19	31.44	
118	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	190103	11/28/18-12/31/18	49.40	
119	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	190102A	11/30/18-01/01/19	131.26	
120	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		68,603.09

1/2% SALES TAX FUND							
121	23-28-84-8110	BUILDING IMPROVEMENTS	KEV00004	190103	IMPROVEMENT SALT BIN-PW GARA	1,500.00	
122	23-00-00-0001	1/2 % SALES TAX PD - FWM BAN			ACCOUNTS PAYABLE OFFSET		1,500.00

BEAUTIFICATION FUND							
123	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2019001	MAILBX INSTALL-1150 HIGHWOOD	295.00	
124	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		295.00

POLICE ASSET FORFEITURE FUND							
125	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	190115	FEB2019 CHARGE F/2 GI TABLET	84.88	
126	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		84.88

SEWER FUND							
127	51-24-60-6410	NI-GAS	NIC0001	190114	8201 W RT83 12/12/18-1/13/19	29.30	
128	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/19	ISDN LINE 1/15/19-2/14/19	20.61	
129	51-24-60-6990	OTHER CONTRACTUAL SERVICES	JUL00001	2019-1388	50% COST 1660 JULIE TICKETS-20	934.86	
130	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV001642	MTR0 CLD SRV 91ST,KMBR,KINVR	120.00	
131	51-24-70-7080	VEHICLE FLUIDS	COO0001	752986	13% DIESEL ON 11/12/18	275.93	
132	51-24-70-7080	VEHICLE FLUIDS	COO0001	754054	13% BIODIESEL 01/07/19 DLVRY	181.33	
133	51-24-70-7200	PHONE EXPENSE	CAL00001	01/15/19	708-923-6021 1/15/19-2/14/19	1,051.90	
134	51-24-70-7200	PHONE EXPENSE	CAL00001	01/15/19	T-1 LINE 1/15/19-2/14/19	31.44	
135	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9821306792	12/01/18-01/01/19	145.31	
136	51-24-70-7300	UNIFORMS	CIN00001	23K172065/23K17	UNIFORM ENTL W/E 01/14/19	22.68	

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SEWER FUND							
137	51-24-70-7300	UNIFORMS	CIN00001	23K173793	UNIFORM RNTL W/E 01/21/19	37.64	
138	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,851.00
WATER FUND							
139	52-24-60-6410	NI-GAS	NIC0001	190104	10057 W 125TH 12/04/18-1/3/1	104.61	
140	52-24-60-6620	LAB INSPECTION FEES	ENV0001	18-133591	COLIFORM SAMPLES-12/5 & 12/1	54.00	
141	52-24-60-6708	OPERATING EQUIPMENT MAINT	GRA0001	9050617076	BATTERY	20.96	
142	52-24-60-6708	OPERATING EQUIPMENT MAINT	PAR00008	S700809558.001	MOTOR CONTROL FILTERS	228.00	
143	52-24-60-6708	OPERATING EQUIPMENT MAINT	PAR00008	S700809558.002	FRT CHRG-EATON MTL RCV 12/19	30.00	
144	52-24-60-6708	OPERATING EQUIPMENT MAINT	REL0001	724393	RECHRG FIRE EXTNGSHR/PMP STA	187.80	
145	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	466315	JAN-MAR QTRLY MAINT-123 WR T	8,471.22	
146	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	J990160	METER ACCURACY TESTING	350.00	
147	52-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00014	7001648211	SIBRAVA MMBRSH 4/1/19-3/31/	340.00	
148	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/19	ISDN LINE 1/15/19-2/14/19	56.67	
149	52-24-60-6990	OTHER CONTRACTUAL SERVICES	JUL00001	2019-1388	50% COST 1660 JULIE TICKETS-20	934.87	
150	52-24-70-7080	FUEL PURCHASES	COO0001	752986	27% DIESEL ON 11/12/18	573.09	
151	52-24-70-7080	FUEL PURCHASES	COO0001	754054	27% BIODIESEL 01/07/19 DIVERS	376.62	
152	52-24-70-7200	PHONE EXPENSE	CAL00001	01/15/19	708-923-6021 1/15/19-2/14/19	262.98	
153	52-24-70-7200	PHONE EXPENSE	CAL00001	01/15/19	SCADA SYSTEM 1/15/19-2/14/19	273.09	
154	52-24-70-7200	PHONE EXPENSE	CAL00001	01/15/19	T-1 LINE 1/15/19-2/14/19	86.46	
155	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9821306792	12/01/18-01/01/19	276.52	
156	52-24-70-7400	REFUND	DIL00007	180713	REFUND OVRPYMT OF FINAL BILL	67.60	
157	52-24-70-7400	REFUND	KIS00001	180103	REFUND OVRPYMT OF FINAL BILL	27.00	
158	52-24-70-7510	OPERATING EQUIPMENT	HAW00003	4425526	75 GAL AZONELIS,FRT, FRT CHAR	247.50	
159	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		12,968.99
COMPUTER LOT FUND							
160	53-24-60-6400	COM ED - ELECTRIC	COM00017	181231	11/18/18-12/31/18	143.42	
161	53-24-60-6400	COM ED - ELECTRIC	MID00003	9150466	11/28/18-12/31/18	69.03	
162	53-24-60-6400	COM ED - ELECTRIC	MID00003	9150467	11/28/18-12/31/18	388.62	
163	53-24-60-6410	NI-GAS	NIC0001	181231A	11/29/18-12/31/18	237.50	
164	53-24-70-7990	MISC COMMODITIES	MIC00004	46085	METRA 2019 FIRE RADIO USE&MN	708.00	
165	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,546.57

DATE: 01/29/19
 TIME: 09:39:00
 ID: AP214000.WOW

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

ENTRY DATE: 01/28/2019 JOURNAL #: AP-190128 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
13-A SEWER ASSESSMENT FUND							
166	61-70-58-5800	PRINCIPAL LOAN PAYMENT	ILL0012	190131	PRINCIPAL IEPA LOAN SA#13-A	88,982.77	
167	61-70-58-5801	INTEREST LOAN PAYMENT	ILL0012	190131	INTEREST IEPA LOAN SA#13-A	2,335.80	
168	61-00-00-0001	13-A SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		91,318.57
13-B SEWER ASSESSMENT FUND							
169	62-70-58-5800	PRINCIPAL LOAN PAYMENT	ILL0012	190131	PRINCIPAL IEPA LOAN SA#13-B	237,498.60	
170	62-70-58-5801	INTEREST LOAN PAYMENT	ILL0012	190131	INTEREST IEPA LOAN #13-B	6,234.28	
171	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		243,732.88
ESCROW FUND							
172	80-00-00-2100	A/P- Builder's Escrow Bond	JAB00003	279	PARTIAL REFUND ROW BOND, CT2	3,000.00	3,000.00
173	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		
TOTALS:						425,900.98	425,900.98