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ENTRY DATE: 05/28/2018

JOURNAL #: AP-180528

ACCOUNTING PERIOD: 01

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

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3050	A/P - Tree Bank Fees	VR0000001	5984	REFUND TREE BANK, CHECK#5984	5,425.00	
02	01-20-60-6580	ORDINANCE CODIFICATION	AME000008	0121859	SUPPLEMENT PGS ENDING 3/30/1	273.00	
03	01-20-60-6580	ORDINANCE CODIFICATION	AME000008	0122022	2018 S-26 SPLMNT PG&RE-EDIT	23.60	
04	01-20-60-6580	ORDINANCE CODIFICATION	AME000008	0122055	INTERNET RNWL 6/6/18-6/5/19	250.00	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/18	ISDN LINE 5/15-6/14/18	156.20	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MN000003656	MSI MAINT AGRMNT 7/2018-6/20	3,659.56	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	XT000006409	MSI UPGRADE INSTALLATION	225.00	
08	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8049539811	MISC SUPPLIES	102.94	
09	01-20-70-7020	PRINTING	BAL00007	93373	250 BUSINESS CARDS-J. MAHONE	50.00	
10	01-20-70-7030	PRINTING	WOO00003	47846	SUMMER GAZETTE	1,529.50	
11	01-20-70-7035	NEWSLETTER	REG0001	7743	DISPLAY AD IN GRADUATION SEC	189.00	
12	01-20-70-7040	PUBLICATIONS LEGAL NOTICES	FPM00001	RI103561888	POSTAGE SUPPLIES	130.12	
13	01-20-70-7040	POSTAGE	FPM00001	RI103629544	POSTAGE SUPPLIES	359.40	
14	01-20-70-7200	POSTAGE	CAL00001	05/15/18	T-1 LINE 5/15-6/14/18	249.61	
15	01-20-70-7200	PHONE EXPENSE	CAL00001	05/15/18	DSL 5/15-6/14/18	1.92	
16	01-20-70-7210	PHONE EXPENSE	MAY00001	180508	CELL PHONE STIPEND-APRIL2018	50.00	
17	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	180508	CELL PHONE STIPEND-MAY2018	50.00	
18	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9806312233	MOBILE PHONE 4/2/18-5/1/18	28.23	
19	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5664838	APRIL STMT MATTER092346.000	918.31	
20	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	180521	SENIOR CLUB MEETING 05/14/18	221.00	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ACB00001	285317	VEH#256-40" FLAT 60"/M-F	11.00	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	301C074089	VEH#256-1 CONDENSER	457.24	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GHH00001	751637	VEH#257-4 NEW TIRES	118.81	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	241255	VEH#257-4 NEW TIRES	620.96	
25	01-22-60-6800	DISPATCH	SOU0001	180515	ASSESSMENT/JUNE 2018	16,183.39	
26	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ALI00002	30733	SCHL SFTY TRNG 5/18/18-SAWYE	595.00	
27	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	838214984	1 2018 IL VEH CODE	129.63	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/18	ISDN LINE 5/15-6/14/18	122.03	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	265447	BXW CHARGE 5/7/18-6/6/18	35.00	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	265816	CONTRACT 05/15/18-06/14/18	147.50	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	265971	2 -2PK STAPLES FOR COPIER	108.00	
32	01-22-70-7010	OFFICE SUPPLIES	STA00016	8049821233	951 INK, 3 CYAN, 2MAG, 2 STA	259.92	
33	01-22-70-7020	PRINTING	BAL00007	93440	500 LETTERHEAD	210.00	
34	01-22-70-7020	PRINTING	KEY00003	18-41048	500 BSNS CARDS-MR, SCC, STK, N	125.20	
35	01-22-70-7090	CRIME PREVENTION MATERIALS	INT00002	596527	DRYGAS TANK F/INTOXIMETER	205.25	
36	01-22-70-7200	PHONE EXPENSE	CAL00001	05/15/18	T-1 LINE 5/15-6/14/18	195.01	
37	01-22-70-7200	PHONE EXPENSE	CAL00001	05/15/18	DSL 5/15-6/14/18	1.22	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9806312233	MOBILE PHONE 4/2/18-5/1/18	170.31	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	265115,264985	U/A KACZMARCZYK-MISC EQPMNT	510.49	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	265115,264985	U/A KACZMARCZYK-1 BATTERY	38.00	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	009834104	U/A CAIAZZO-1 PAIR SHOES	134.45	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	009836188	U/A CAIAZZO-SHOES, SCK, SNGL, G	389.46	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1825630-IN	J. STAFFORD-4 SHIRTS, NAME P	196.63	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	STA00025	180515	REIMBURSEMENT-2 PR UNFRM PAN	53.50	
45	01-22-70-7510	EQUIPMENT	MIT00007	180508	REIMBURSEMENT-VEHICLE DAMAGE	464.48	
46	01-22-70-7510	EQUIPMENT	ULI00001	13716404	MGMTC STL DRY ERASE BOARD-DE	250.13	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	28068,27511	14 BUNGEES, 10X12 TARP	22.95	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRS00001	45009	ANNUAL SAFETY INSPECT VEH LI	432.00	
49	01-24-60-6788	MISC TREE EXPENSES	GAL00001	180429	REIMB ARBOR DAY CRAFT SUPPLI	28.27	
50	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	05/15/18	ISDN LINE 5/15-6/14/18	58.58	
51	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K115112	ISDN LINE 5/15-6/14/18	58.00	
52	01-24-70-7080	FUEL PURCHASES	COO0001	747597	MAPS, TOWELS	1,159.86	
53	01-24-70-7200	PHONE EXPENSE	CAL00001	05/15/18	60% COST 742GAL BIODIESEL 4/	93.60	
54	01-24-70-7200	PHONE EXPENSE	CAL00001	05/15/18	T-1 LINE 5/15-6/14/18	0.21	
55	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9806312233	DSL 5/15-6/14/18	434.94	
56	01-24-70-7300	UNIFORMS	AWP00001	8658	MOBILE PHONE 4/2/18-5/1/18	419.20	
57	01-24-70-7300	UNIFORMS	CIN00001	23K115112	SHORT&LONG SLV T-SHIRTS, POLO	34.12	
58	01-24-70-7300	UNIFORMS	NOR00001	902935144	UNIFORM RNTL W/E 05/14/18	138.25	
59	01-24-70-7510	OPERATING EQUIPMENT	RUS00015	4965909	V-GARD CAP LME GRN, SCRW DRV	65.97	
60	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/18	3 F-HANDLE	39.05	
61	01-25-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MN000003656	ISDN LINE 5/15-6/14/18	3,659.57	
62	01-25-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	XT000006409	MSI MAINT AGRMNT 7/2108-6/20	225.00	
63	01-25-70-7200	PHONE EXPENSE	CAL00001	05/15/18	MSI UPGRADE INSTALLATION	62.40	
64	01-25-70-7200	PHONE EXPENSE	CAL00001	05/15/18	T-1 LINE 5/15-6/14/18	0.17	
65	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	566723	DSL 5/15-6/14/18	75.90	
66	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	566804	2000 GMD EXPLORER SHACKLE	46.36	
67	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/18	2000 GOLD FORD EXPLR BOLT, N	19.53	
68	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004558720	ISDN LINE 5/15-6/14/18	2.18	
69	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004558720	STAFF OFFICE BXM COPIES	35.60	
70	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004558720	STAFF OFFICE COLOR COPIES	9.23	
71	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004558720	REGISTRATION OFFICE BXM COPI	32.55	
72	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004564031	REGISTRATION OFFICE COLOR CO	13.20	
73	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004564031	DIGITAL SUPP SERV-STAFF OFFI	13.20	
74	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	31839213	DIGITAL SUPP SERV-REG OFF	256.01	

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GENERAL FUND							
75	01-26-60-6991	CONTRACTUAL PROGRAMS	CIT00004	180522	DOG OBEEDIENCE CLASS 630.12	135.00	
76	01-26-70-7010	OFFICE SUPPLIES	OFF0004	133397222001	OFFICE SUPPLIES	67.75	
77	01-26-70-7010	OFFICE SUPPLIES	OFF0004	133397600001	SHARPE MARKERS	15.98	
78	01-26-70-7010	OFFICE SUPPLIES	OFF0004	133397601001	HIGHLIGHTERS	4.49	
79	01-26-70-7030	REC PROGRAM BOOKLET	WOO00003	47846	SUMMER BROCHURE	1,529.50	
80	01-26-70-7080	FUEL PURCHASES	PET00012	180509	GAS	55.00	
81	01-26-70-7200	PHONE EXPENSE	CAI00001	05/15/18	T-1 LINE 5/15-6/14/18	31.20	
82	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9806312233	MOBILE PHONE 4/2/18-5/1/18	170.18	
83	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	180509	KIDS ZONE SUPPLIES	35.61	
84	01-27-91-6410	NT-GAS	NIC0001	180508B	8999 W 123RD 4/2/18-5/7/18	521.51	
85	01-27-91-6710	Building maint contracts	MTC00004	45236, 45237	KAPTUR ALPHA TOUCH-PAD & INS	196.00	
86	01-27-91-6711	Building maint / supplies	1ST00001	PSI190283	AEROSOL DEODORANT	65.71	
87	01-27-91-6780	Public grounds maint/supplie	TER00005	374803562	PEST CONTROL POLICE	75.00	
88	01-27-91-6990	OTHER CONTRACTUAL SERVICES	HAN00016	3029	SPRING 2018 KAPTUR LANDSCAP	542.50	
89	01-27-92-6410	NT-GAS	NIC0001	180508A	8901 W 123RD 4/2/18-5/2/18	417.34	
90	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010617082	JANITORIAL SVC-REC MAY2018	654.00	
91	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1536725	WATS/REC 05/09/18	35.00	
92	01-27-92-7760	Janitorial supplies	CAS00001	001815	KITCHEN PAPER TOWELS	39.80	
93	01-27-92-7760	Janitorial supplies	CAS00001	001815	LARGE TRASH CAN LINERS	79.70	
94	01-27-92-7990	Misc commodities	MEN00005	28068,27511	HANGERS, GLADE OIL, WARMER	36.67	
95	01-27-92-7990	Misc commodities	MEN00005	28068,27511	9V BATTERIES	8.66	
96	01-27-92-7990	Misc commodities	MEN00005	28068,27511	8999 W 131ST 4/2/18-5/2/18	5.47	
97	01-27-93-6410	NT-GAS	NIC0001	180508	SUPER BOWL CLEANER, BLEACH	25.46	
98	01-27-93-6711	Building maint/supplies	1ST00001	PSI190283	FLUID CARTS, SHIPPING	79.91	
99	01-27-93-6711	Building maint/supplies	NOR00001	902935144	CENTNML FNTN RPR, RNT COUPLIN	182.24	
100	01-27-95-6780	Public grounds maint/supplie	MEN00005	28813, 28596	1/10 STANDARD TARP	15.87	
101	01-27-95-6780	Public grounds maint/supplie	MEN00005	28815	REIMB TRVL EXP GFOA CONFEREN	5.98	
102	01-27-95-7990	Misc commodities	MEN00005	28068, 27511	MSI MAINT AGRMNT 7/2018-6/20	26.94	
103	01-27-97-7990	MISCELLANEOUS COMMODITIES	MEN00005	28068, 27511	MSI UPGRADE INSTALLATION	17.28	
104	01-29-60-6810	PROFESSIONAL DEVELOPMENT	MAZ00001	180521	HP TONER FOR FINANCE	934.03	
105	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAI00001	05/15/18	T-1 LINE 5/15-6/14/18	19.53	
106	01-29-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MNO00003666	RENTAL HOUSE 3/30/18-4/30/18	3,659.57	
107	01-29-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	XT000006409	RENTAL HOUSE 04/03/18-05/01/	225.00	
108	01-29-70-7011	COMPUTER SUPPLIES	STA00016	8049539811		591.96	
109	01-29-70-7200	PHONE EXPENSE	CAI00001	05/15/18		31.20	
110	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	180501		81.73	
111	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NTC0001	180502A		239.68	

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GENERAL FUND							
112	01-32-60-6000	ENTERTAINMENT EXPENSE	ART00002	111229	MARY ELLEN NILES-SILHOVETTE	405.00	
113	01-32-60-6000	ENTERTAINMENT EXPENSE	CTN00004	111228	ROGER HURTADO-CARICATURE	500.00	
114	01-32-60-6003	INSURANCE AND LIQUOR LICENSE	SER00001	7524107	PORTA POTIES	165.00	
115	01-32-60-6004	ADVERTISING AND PRINTING EXP	REG0001	7771	ART FAIR AD	150.00	
116	01-32-60-6004	ADVERTISING AND PRINTING EXP	W0000003	478923	FINE ARTS BOOKLET	680.00	
117	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		55,819.35
1/2% SALES TAX FUND							
118	23-28-84-8020	DRAINAGE	BLA00006	051018-24J	PULVERIZED BLACK DIRT 10-15	180.00	
119	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		180.00
BEAUTIFICATION FUND							
120	26-24-60-6900	MISC EXPENSE	COM00002	180507	REIMBURSE/HGNG PLNTS-RC	153.70	
121	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		153.70
POLICE ASSET FORFEITURE FUND							
122	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	180515A	JUNE2018 CHRG F/2 GI TABLETS	84.88	
123	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		84.88
SEWER FUND							
124	51-24-60-6410	NI-GAS	NIC0001	180503	133 FOREST EDGE 4/3-5/2/18	29.33	
125	51-24-60-6410	NI-GAS	NIC0001	180503A	40 RAMSGATE 04/04-05/02/18	29.33	
126	51-24-60-6410	NI-GAS	NIC0001	180507	12222 WILL COOK 04/04-05/03/	95.77	
127	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/18	ISDN LINE 5/15-6/14/18	19.53	
128	51-24-70-7080	VEHICLE FLUIDS	COO0001	747597	13% COST 742GAL BIODIESEL 4/	251.30	
129	51-24-70-7200	PHONE EXPENSE	CAL00001	05/15/18	708-923-6021 5/15-6/14/18	908.88	
130	51-24-70-7200	PHONE EXPENSE	CAL00001	05/15/18	T-1 LINE 5/15-6/14/18	31.20	
131	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9806312233	MOBILE PHONE 4/2/18-5/1/18	124.02	
132	51-24-70-7300	UNIFORMS	AMP00001	8658	50% SHORTELONG SLV SHIRTS, 3	123.35	
133	51-24-70-7300	UNIFORMS	CTN00001	23K115112	UNIFORM RNTL W/E 05/14/18	23.76	
134	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,636.47
WATER FUND							

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WATER FUND							
135	52-24-58-5802	FISCAL AGENT FEES	THE00001	252-2097384	AGNT FEE BND SR2010A 2018/20	802.50	
136	52-24-60-6410	NI-GAS	NIC0001	180426	10057 W 125TH 4/4-5/3/18	101.46	
137	52-24-60-6620	BUILDING MAINT-SUPPLIES	ENV0001	18-133128	COLIFORM SAMPLES 04/04, 18	54.00	
138	52-24-60-6711	WATER LINE MAINT & SUPPLIES	GOL00001	658248	LOCK WITH DEADBOLT, LABOR	750.00	
139	52-24-60-6750	PUBLIC GROUNDS MAINT SUPPLIE	ACT00004	408718	RPR 1608 OLD PRAGUE-SPRINKLE	140.00	
140	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	BEA00001	91417	PUMP START APR LAWN MAINTENAN	65.00	
141	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	EBE0001	292956	RAIN GAUGE	2.69	
142	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/18	ISDN LINE 5/15-6/14/18	53.69	
143	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0198859	2018-2019 SPRT SRV PRJ180327	4,475.00	
144	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MN00003656	MSI MAINT AGRMT 7/2018-6/20	3,659.57	
145	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	XT00006409	MSI UPGRADE INSTALLATION	225.00	
146	52-24-70-7080	FUEL PURCHASES	COO0001	747597	27% COST 742GAL BIODIESEL 4/	521.93	
147	52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/18	708-923-6021 5/15-6/14/18	227.22	
148	52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/18	SCADA SYSTEM 5/15-6/14/18	260.10	
149	52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/18	T-1 LINE 5/15-6/14/18	85.80	
150	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9806312233	MOBILE PHONE 4/2/18-5/1/18	233.18	
151	52-24-70-7300	UNIFORMS	AMP00001	8658	50% SHORT&LONG SLV SHIRTS,3/	123.35	
152	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		11,780.49
COMPUTER LOT FUND							
153	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	BEA00001	91416	METRA APRIL LAWN MAINTENANCE	503.75	
154	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	375103335	METRA PEST CONTROL	49.00	
155	53-24-70-7990	MISC COMMODITIES	MIC00004	45236, 45237	METRA CLOUD SERV MONITORING	1,117.00	
156	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,669.75
96-1A WATER ASSESSMENT FUND							
157	63-70-70-7400	ASSESSMENT OVERPAYMENT REIM	MOA00002	180518	OVERPYMNT SPCL ASSESSMENT96-1	3.53	3.53
158	63-00-00-0001	96-1A ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		
TOTALS:						71,328.17	71,328.17