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JOURNAL #: AP-190225

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/19	ISDN LINE 2/15-3/14/19	168.40	
02	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	61974300	JAN2019 LEASE F/COPYR	76.93	
03	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	279228	MONTHLY MAINTENANCE	69.02	
04	01-20-70-7010	OFFICE SUPPLIES	STA00016	8052787112	MISC SUPPLIES	278.26	
05	01-20-70-7010	OFFICE SUPPLIES	STA00016	8052877664	MISC SUPPLIES	171.51	
06	01-20-70-7010	OFFICE SUPPLIES	STA00016	8052964502	MISC SUPPLIES	274.45	
07	01-20-70-7010	OFFICE SUPPLIES	STA00016	8053049780	MISC SUPPLIES	431.03	
08	01-20-70-7010	OFFICE SUPPLIES	STA00016	8053151942	MISC SUPPLIES	33.98	
09	01-20-70-7200	PHONE EXPENSE	BTS00001	11871	01/25/19-4/24/19 MAINT	202.26	
10	01-20-70-7200	PHONE EXPENSE	CAL00001	02/15/19	T-1 LINE 2/15-3/14/19	251.41	
11	01-20-70-7200	PHONE EXPENSE	CAL00001	02/15/19	LONG DISTANCE 2/15-3/14/19	1.94	
12	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9823248922	01/02/19-02/01/19	73.56	
13	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	190214	PALOS PRK SENIOR CLUB 2/11/1	155.50	
14	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	190206	ADJUDICATION HEARING 02/06/1	425.00	
15	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0050603	VEH#260&261 1 BOOT IGN, 1 WI	18.24	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	768256	4 HALOGEN LAMPS/SUPPLIES	41.76	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	768718	VEH#262-2 BRAKE ROTORS	167.28	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	246849	VEH#256-FLAT REPAIR	21.50	
19	01-22-60-6840	ANIMAL CONTROL	ANT0001	8556	HANDLED STRAY DOG/3DAYS 1/2/	306.00	
20	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2018123	CNTRCT FEE, PHONE SRCH DEC20	34.50	
21	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2019013	CNTRCT FEE, PHONE SEARCHES/J	34.50	
22	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/19	ISDN LINE 2/15-3/14/19	131.56	
23	01-22-70-7010	OFFICE SUPPLIES	QUI0002	3276330	1 YEARLY PLANNER/CHIEF	14.99	
24	01-22-70-7010	OFFICE SUPPLIES	QUI0002	3314786	MEDIUM BINDER CLIPS	47.76	
25	01-22-70-7110	FIREARMS & AMMUNITION	AXO0001	SI-1574478	TARGETS F/TASER TRAINING/RAN	66.00	
26	01-22-70-7200	PHONE EXPENSE	BTS00001	11871	01/25/19-4/24/19 MAINT	156.61	
27	01-22-70-7200	PHONE EXPENSE	CAL00001	02/15/19	T-1 LINE 2/15-3/14/19	196.42	
28	01-22-70-7200	PHONE EXPENSE	CAL00001	02/15/19	LONG DISTANCE 2/15-3/14/19	1.23	
29	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9823248922	01/02/19-02/01/19	296.06	
30	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	752829	U/A WINTER-HNDCFPS, GLV, RING	190.84	
31	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	275876	PHYSICAL PT OFC MARANO	172.00	
32	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	275876	PHYSICAL PT OFC VAN WAGNER	142.00	
33	01-22-70-7990	MISC COMMODITIES	STA00016	8053049781	20 SPILL CLEAN UP PACKS F/OF	219.80	
34	01-24-60-6420	STREET LIGHTING	COM00009	190204	123RD & SW HWY 1/3-2/4/19	1,628.14	
35	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0049747	UNIT#31-CONNECTOR TRANS FLUI	32.98	
36	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0049805	UNIT#31-PIPE ASSBLY-TRAN FLU	63.47	
37	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0050101	WIPER BLADES FOR ALL TRUCKS	109.50	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0050402	UNIT#18-STOCK, FILTERS	50.59	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	768403	UNIT#31 AUTO TRAN FLUID	60.28	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00004	140547	UNIT#31 PIPE	40.03	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	323916	UNIT#2 & 42 SPINNER DISC, BO	185.94	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	202881	UNIT#55 PIVOT BAR, FRAME	748.84	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	68469	UNIT#1 BACK UP ALARM	53.04	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	68483	UNIT#1 & 2 RF/WS CART	15.29	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	68572	UNIT#31 CLAMP, SEAL	10.46	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	3776	UNIT#2 SNW PLW REPAIRS, CHAIN	275.00	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	FLE00001	20430796	UNIT#1 SNW PLW RPR, WELD CHA	275.00	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	87485644	HYDRAULIC LINE HOSE COUPLERS	53.18	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	202992	WELDING SUPPLIES	106.00	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	68471	UNIT#55 PLOW REPAIR	43.42	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	STA00005	55278	OIL DRY PREMIUM	35.85	
52	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	CAL00001	02/15/19	10/20-12/20/18 MAIN RT93@119	292.50	
53	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K179006	ISDN LINE 2/15-3/14/19	63.15	
54	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K180716	MATS, TOWELS	58.40	
55	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00001	61974300	TOWELS	4.40	
56	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	279228	JAN2019 LEASE F/COPIER	79.00	
57	01-24-60-6990	OTHER CONTRACTUAL SERVICES	BTS00001	11871	MONTHLY MAINTENANCE	69.02	
58	01-24-70-7200	PHONE EXPENSE	CAL00001	02/15/19	01/25/19-4/24/19 MAINT	94.28	
59	01-24-70-7200	PHONE EXPENSE	CAL00001	02/15/19	T-1 LINE 2/15-3/14/19	0.21	
60	01-24-70-7200	PHONE EXPENSE	VER00001	9823248922	LONG DISTANCE 2/15-3/14/19	341.57	
61	01-24-70-7210	MOBILE TELECOMMUNICATIONS	CIN00001	23K179006	01/02/19-02/01/19	60.29	
62	01-24-70-7300	UNIFORMS	CIN00001	23K180716	UNIFORM RNTL W/E 02/11/19	60.29	
63	01-24-70-7300	UNIFORMS	RED00001	20190210010992	UNIFORM RNTL W/E 02/18/19	211.49	
64	01-24-70-7300	UNIFORMS	MEM00005	44987	SAFETY BOOTS/DAVID KWAK	79.94	
65	01-24-70-7510	OPERATING EQUIPMENT	NOR00001	903314902	SAFETY LIGHT	108.12	
66	01-24-70-7510	OPERATING EQUIPMENT	RDB00001	021419787	ENGINE STARTER	389.00	
67	01-24-70-7510	OPERATING EQUIPMENT	HOU00001	4057	WESTERN GROWTH AREA MSTR PIN	465.00	
68	01-25-60-6620	PLANNING	CAL00001	02/15/19	ISDN LINE 2/15-3/14/19	42.10	
69	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	61974300	JAN2019 LEASE F/COPIER	79.00	
70	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	279228	MONTHLY MAINTENANCE	69.02	
71	01-25-60-6990	OTHER CONTRACTUAL SERVICES	BTS00001	11871	01/25/19-4/24/19 MAINT	43.31	
72	01-25-70-7200	PHONE EXPENSE	CAL00001	02/15/19	T-1 LINE 2/15-3/14/19	62.85	
73	01-25-70-7200	PHONE EXPENSE	CAL00001	02/15/19	LONG DISTANCE 2/15-3/14/19	0.16	
74	01-25-70-7200	PHONE EXPENSE					

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GENERAL FUND							
75	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190211	CAMPBELL SISTERS 1-24-19	57.00	
76	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190211	KATIE CAMPBELL 2-4-19	28.50	
77	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190211	JEFF KIRSCHER 1-24-19	28.50	
78	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190211	JEFF KIRSCHER 2-4-19	28.50	
79	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/19	ISDN LINE 2/15-3/14/19	21.05	
80	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33039803	STAFF OFFICE-INSURANCE	7.30	
81	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33039803	STAFF OFFICE-LATE CHARGES	10.98	
82	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33039803	STAFF OFFICE-PAYMENT	114.71	
83	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33039803	STAFF OFFICE-PAYMENT	6.62	
84	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33039803	RGSTRN OFFICE-INSURANCE	9.97	
85	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33039803	RGSTRN OFFICE-LATE CHARGES	104.11	
86	01-26-60-6991	CONTRACTUAL PROGRAMS	KOB00002	7	RGSTRN OFFICE-PAYMENT	210.00	
87	01-26-70-7200	PHONE EXPENSE	BTS00001	11871	YOGA CLASS	16.66	
88	01-26-70-7200	PHONE EXPENSE	CAL00001	02/15/19	01/25/19-4/24/19 MAINT	31.43	
89	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9823248922	T-1 LINE 2/15-3/14/19	1,043.24	
90	01-26-70-7300	UNIFORMS	HIC0001	190208	01/02/19-02/01/19	57.85	
91	01-26-70-7310	TROPHIES	HIC0001	190208	T-SHIRTS	30.55	
92	01-27-91-6710	Building maint contracts	MTC00004	46614	MEDALS & ENGRAVINGS	240.00	
93	01-27-91-6711	Building maint / supplies	EBB0001	296626	KAPTUR ANNL CNTRL STAT MNTRG	28.76	
94	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ENV00004	92459	PAINT	1,345.19	
95	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ENV00004	92462	12/20/18 SERV CALL-CONTROLLE	650.00	
96	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ENV00004	92497	REPLACED WATER BURNER TUBE	859.72	
97	01-27-91-6780	Public grounds maint/supplie	NAT00012	584158SI	1/3/19 INSTLL VLV F/WTR HEAT	457.50	
98	01-27-91-6780	Public grounds maint/supplie	RUS00015	5671504	ICE MELT	685.00	
99	01-27-91-6780	Public grounds maint/supplie	TER00005	382574308	POWER MELT	78.00	
100	01-27-91-6990	OTHER CONTRACTUAL SERVICES	CLB00003	6392	PEST CONTROL/POLICE	762.50	
101	01-27-92-6710	Building maint contracts	MEN00005	44987	SERVICE CALL AT POLICE-DVR	355.94	
102	01-27-92-6711	Building maint / supplies	MEN00005	44500,44447	WATER HEATER, UNION, VALVE	15.92	
103	01-27-92-6711	Building maint / supplies	MEN00005	44500,44447	BLACK SATIN SPRAY PAINT	14.82	
104	01-27-92-6780	Public grounds maint/supplie	NAT00012	584158SI	GRAY PRIMER	400.00	
105	01-27-92-6780	Public grounds maint/supplie	RUS00015	5671504	ICE MELT	172.50	
106	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010632565	POWER MELT	654.00	
107	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1578201	JANITORIAL SVC-FEB 2019	35.00	
108	01-27-92-7760	Janitorial supplies	CAS00001	7524	MATS/REC 02/13/19	159.40	
109	01-27-92-7760	Janitorial supplies	CAS00001	7524	LG TRASH CAN LINERS	115.60	
110	01-27-92-7760	Janitorial supplies	CAS00001	7524	SML TRASH CAN LINERS	113.80	
111	01-27-92-7760	Janitorial supplies	MEN00005	39741	TOILET PAPER	8.97	
					CLOROX CLEAN UP		

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-27-92-7760	Janitorial supplies	MEN00005	39741	LAMINATE CLEANER	21.94	
113	01-27-92-7760	Janitorial supplies	MEN00005	44500,44447	SWIFFER PADS 12 PACK	15.58	
114	01-27-92-7760	Janitorial supplies	MEN00005	44500,44447	100 OZ PINESOL	5.88	
115	01-27-92-7990	Misc commodities	MEN00005	44500,44447	REPAIRORS	62.94	
116	01-27-93-6711	Building maint/supplies	MEN00005	44987	RUST DEFENSE	55.76	
117	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/19	ISDN LINE 2/15-3/14/19	21.05	
118	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00001	61974300	JAN2019 LEASE F/COPIER	79.00	
119	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	279228	MONTHLY MAINTENANCE	69.02	
120	01-29-70-7200	PHONE EXPENSE	BRS00001	11871	01/25/19-4/24/19 MAINT	16.66	
121	01-29-70-7200	PHONE EXPENSE	CAL00001	02/15/19	T-1 LINE 2/15-3/14/19	31.43	
122	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	190204	RNTL HOUSE 12/31/18-1/31/19	18.94	
123	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	190204	RNTL HOUSE 1/2/19-1/31/19	335.87	
124	01-32-60-6000	ENTERTAINMENT EXPENSE	WYR00001	190213	ENTRTNMENT F/ITS CHILI IN PAR	325.00	
125	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CRO00009	35271	TROPHIES F/CHILI COOK-OFF	89.80	
126	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	DAH00002	190218	PEOPLE'S CHOICE WINNER	100.00	
127	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		21,610.39
MPT FUND							
128	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2904587970	46.03 TON ROAD SALT 2/6/19	2,913.70	
129	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2904590661	146.86 TON ROAD SALT 2/7/19	9,296.25	
130	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	9195	2.99 TONS OF UPM COLD PATCH	370.76	
131	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IND00003	21762	2500 GAL THRMA PT R, SPLIT LO	2,725.00	
132	24-00-00-0001	MPT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		15,305.71
SEWER FUND							
133	51-24-60-6410	NT-GAS	NIC0001	190204A	12222 WITL COOK 1/3-2/1/19	100.28	
134	51-24-60-6410	NT-GAS	NIC0001	190204B	12410 91ST 1/2-2/1/19	30.48	
135	51-24-60-6410	NT-GAS	NIC0001	190204C	40 RAMSGATE 1/3-2/3/19	41.94	
136	51-24-60-6410	NT-GAS	NIC0001	190213	01/14-02/12/19 8201 RT83	31.19	
137	51-24-60-6410	NT-GAS	NIC0001	1980204	133 FOREST EDGE 1/3-2/3/19	30.52	
138	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/19	ISDN LINE 2/15-3/14/19	21.05	
139	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	126366	50% COST UPD&DT SHP FLS-COOK	225.75	
140	51-24-70-7200	PHONE EXPENSE	BTS00001	11871	01/25/19-4/24/19 MAINT	16.66	
141	51-24-70-7200	PHONE EXPENSE	CAL00001	02/15/19	708-923-6021 2/15-3/14/19	1,118.53	
142	51-24-70-7200	PHONE EXPENSE	CAL00001	02/15/19	T-1 LINE 2/15-3/14/19	31.43	

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<b>SEWER FUND</b>							
143	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9823248922	01/02/19-02/01/19	154.93	
144	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,802.76

<b>WATER FUND</b>							
145	52-24-60-6410	NT-GAS	NIC0001	190205	10057 W 125TH 1/4-2/4/19	109.58	
146	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0051391	UNIT#32 HANDLE	71.42	
147	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0051823	UNIT#32 HANDLE	92.16	
148	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	768228	UNIT#34 BATTERY	259.52	
149	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	37246	SRV RPR GENERAC 10050 125TH	430.00	
150	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	K133126	54 510M FLEXNET READING DEVI	6,926.56	
151	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/19	ISDN LINE 2/15-3/14/19	57.89	
152	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ENV00004	92460	BOOSTER STATION-NEW BLOWER	406.00	
153	52-24-60-6990	OTHER CONTRACTUAL SERVICES	FOR00010	98541	SRV CONTRACT 3/19/19-3/19/20	730.00	
154	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUB00001	126566	50% COST UPD&DT SHP FLS-COO	225.75	
155	52-24-70-7200	PHONE EXPENSE	BTS00001	11871	01/25/19-4/24/19 MAINT	63.32	
156	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/19	708-923-6021 2/15-3/14/19	279.63	
157	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/19	SCADA SYSTEM 2/15-3/14/19	273.09	
158	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/19	T-1 LINE 2/15-3/14/19	86.42	
159	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9823248922	01/02/19-02/01/19	264.47	
160	52-24-70-7300	UNIFORMS	CIN00001	23K179006	UNIFORM RNTL W/E 02/11/19	37.87	
161	52-24-70-7300	UNIFORMS	CIN00001	23K180716	UNIFORM RNTL W/E 02/18/19	37.87	
162	52-24-70-7515	WATER METERS	COR00011	K130317	1 1/2" WTR MTR/RPLCMNT 123-8	1,335.41	
163	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		11,686.96

<b>COMPUTER LOT FUND</b>							
164	53-24-60-6400	COM ED - ELECTRIC	MID00003	9244749	METRA 12/31/18-1/31/19	132.33	
165	53-24-60-6400	COM ED - ELECTRIC	MID00003	9244753	METRA 12/31/18-1/31/19	804.34	
166	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	382067743	PEST CONTROL METRA	49.00	
167	53-00-00-0001	COMPUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		985.67

<b>MCCORD FUND</b>							
168	54-20-60-6711	BUILDING MAINT-SUPPLIES	MIC00004	46614	MCCRD ANNL CNTRL STAT MNTRG	240.00	
169	54-00-00-0001	MCCORD FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		240.00

TOTALS: 51,631.49 51,631.49