

DATE: 11/26/19  
 TIME: 11:28:18  
 ID: AP214000.WOM

- Village of Palos Park -  
 POST INVOICES TO GENERAL LEDGER

PAGE: 1  
 P-YR: 20

ENTRY DATE: 11/25/2019

JOURNAL #: AP-191125

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3000	A/P - REC DEPT SECURITY DEP	HUR00002	2003938.002	REFUND/HURLEY	200.00	
02	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0131012	9/30/19 SUPPLEMENT2019 S-29	504.00	
03	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0131083	2019 S-29 FOLIO SPLMNT PAGE	47.00	
04	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILL00005	191105	2020 MEMBERSHIP	575.00	
05	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00014	191104	2020 MEMBERSHIP/ARRIGONI, GABEL	110.00	
06	01-20-60-6390	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/19	ISDN LINE 11/15-12/14/19	639.68	
07	01-20-60-6390	OTHER CONTRACTUAL SERVICES	CAS0001	191113	ADMINISTRATION SUPPLIES	57.86	
08	01-20-70-7010	OFFICE SUPPLIES	OFF00008	721888-0	CALENDARS, LETTER SIZE PAPER	158.54	
09	01-20-70-7200	PHONE EXPENSE	CAL00001	11/15/19	T-1 LINE 11/15-12/14/19	238.30	
10	01-20-70-7200	PHONE EXPENSE	CAL00001	11/15/19	LONG DISTANCE 11/15-12/14/19	1.83	
11	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9841176619	MOBILE PHONES 10/2-11/1/19	47.25	
12	01-20-70-7990	MISC COMMODITIES	CAS0001	191113	CLEANING TABLECLOTHS	80.00	
13	01-20-70-7990	MISC COMMODITIES	CAS0001	191113	ITEMS FOR LUNCH & LEARN	100.98	
14	01-20-70-7990	MISC COMMODITIES	VER00001	9841176619	MAYORS TABLET	36.01	
15	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	57927	PALOS PK SENIOR MTG 11/11/19	233.75	
16	01-21-60-6990	MISC COMMODITIES	CAS0001	191113	VVP HOLIDAY PARTY INVITE PST	88.00	
17	01-21-70-7990	MISC COMMODITIES	VER00001	9841176619	COMMISSIONERS TABLETS	216.06	
18	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	191106	ADJUDICATION HEARING 11/06/1	425.00	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0111995	1 OIL FILTER/SUPPLIES	57.96	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FILE00001	39340523	VEH#260-WINDSHIELD WASHER	98.74	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	191031	OCT2019 CAR WASHES	170.00	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	419614	VEH#253-WTROR	95.19	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	783615	1 JUMP STARTER/SUPPLIES	207.57	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	82524	VEH#257-REPAIR LOOSE TIRE	225.00	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	252621	SHELVING F/STORAGE ROOM	750.91	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	252759	CONTRACT FEE/OCT & PHN SRCHS	18.00	
27	01-22-60-6708	OPERATING EQUIPMENT MAINT	ACC00005	115168678	LYSL,CLNDR,DWN,WP,DVD,TISSUE	428.39	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	STA00016	8056418474	CHRISTMAS CARDS/300 QTY	36.50	
29	01-22-70-7010	OFFICE SUPPLIES	LYN00002	2191031-006	WARNING TICKETS/R.P., QTY 51	201.58	
30	01-22-70-7020	PRINTING	PEP0001	177819	T-1 LINE 11/15-12/14/19	169.00	
31	01-22-70-7035	PUBLICATIONS	CAL00001	11/15/19	LONG DISTANCE 11/15-12/14/19	471.40	
32	01-22-70-7200	PHONE EXPENSE	CAL00001	11/15/19	2 BAOEFENG RADIO	186.17	
33	01-22-70-7200	PHONE EXPENSE	CAL00001	11/15/19	MOBILE PHONES 10/2-11/1/19	1.16	
34	01-22-70-7210	MOBILE TELECOMMUNICATIONS	PUB00003	1525	U/A NESIS-1 RHODIUM WALLET	190.00	
35	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9841176619	U/A FROEHLICH-2 UNIFORM SHIR	149.51	
36	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	756671		107.00	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1961738-IN		83.98	

DATE: 11/26/19  
 TIME: 11:28:18  
 ID: AP214000.WOM

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

PAGE: 2  
 R-YR: 20

ENTRY DATE: 11/25/2019

JOURNAL #: AP-191125

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1962350-IN	U/A MILLER-BOOTS, FLASHLIGHT	263.99	
39	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	14283963	PHYSICAL/ PT OFC D. SCACCIA	65.00	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAM00004	175543	TAG#31 CABLE	338.41	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT000019	3017234282	TAG#2-PUMP-FUEL PRIMER KIT	155.00	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT000019	3017302676	TAG#1 MDL KITEROD ASSEMBLY CIM	471.90	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT000019	3017315854	TAG#1 TIE ROD RIGHT & LEFT	76.80	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB000002	82407	TAG#1&2 LUBE SPIN	173.12	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB000002	82634	TAG#1&2 PF/WS CART	91.74	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB000002	82984	TAG#31 REBUILT STARTER	150.00	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB000002	83228	RELAY, FUSEHOLDER, HRNS ASMB	48.22	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	252724	TAG#55-FLAT REPAIR	30.00	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P50C1096216	TAG#23-FRT F/PARTS-MINI EXCV	248.85	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	200056	PROPANE EXCHANGE	39.98	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBH0001	299977	RIBBON FOR SNOW MARKERS	4.48	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	GRA0001	9344001509	IR THERM 1"	105.94	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	59758	HNDLE, PL, HNG, SNW BRSH, MGL	88.52	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	60049	CLAMP, CASTER	48.93	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	327157	TAG#31- PLOW RPR PRTS-HARNES	103.65	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	204292	TAG#42 & 55 SNW PLW CNTRL RP	603.50	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	PLY10018888	DRIVERWAY MARKERS, GLOVES	80.76	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB000002	82632	TAG#54 BLT, GTRBK V-BLT, 75	167.44	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB000002	82633	SLTTD CIMP THRMPNT HOSE RPR	10.05	
60	01-24-60-6730	STREET LIGHT MAINT & SUPPLI	STA00005	58054	IL83&119TH JUL-SEP, CORRECTI	390.78	
61	01-24-60-6787	TREE SUPPLY / PLANTING	HOM00001	0022842	GRADE STAKES	31.16	
62	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4034592020	TOWELS	8.55	
63	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4035225366	MATS & TOWELS	61.34	
64	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CHI00001	191119	12/16/19-12/15/20 EXTND WRRN	1,580.00	
65	01-24-70-7200	PHONE EXPENSE	CAL00001	11/15/19	F-1 LINE 11/15-12/14/19	89.36	
66	01-24-70-7200	PHONE EXPENSE	CAL00001	11/15/19	LONG DISTANCE 11/15-12/14/19	0.20	
67	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9841176619	MOBILE PHONES 10/2-11/1/19	346.04	
68	01-24-70-7300	UNIFORMS	CIN00001	4034592020	UNIFORM RNTL W/E 11/11/19	86.72	
69	01-24-70-7300	UNIFORMS	CIN00001	4035225366	UNIFORM RNTL W/E 11/18/19	86.72	
70	01-24-70-7300	UNIFORMS	NOR00005	43665984	MEN'S HGH VSBLTY REV BEANIE	89.88	
71	01-24-70-7300	UNIFORMS	RED00001	62231	WORKBOOTS & ORHTODIC/CASTILL	338.38	
72	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	7237618	28 VOLT LITHIUM BATTERY, CHR	349.14	
73	01-25-70-7200	PHONE EXPENSE	CAL00001	11/15/19	T-1 LINE 11/15-12/14/19	59.58	
74	01-25-70-7200	PHONE EXPENSE	CAL00001	11/15/19	LONG DISTANCE 11/15-12/14/19	0.16	

DATE: 11/26/19  
 TIME: 11:28:18  
 ID: AP214000.WOM

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

PAGE: 3  
 F-YR: 20

ENTRY DATE: 11/25/2019

JOURNAL #: AP-191125

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	34248016	INSURANCE & PAYMENT DUE	232.74	
76	01-26-70-7200	PHONE EXPENSE	CAL00001	11/15/19	T-1 LINE 11/15-12/14/19	29.79	
77	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	984117619	MOBILE PHONES 10/2-11/1/19	143.45	
78	01-26-70-7990	MISC COMMODITIES	CAS0001	191113	REC SUPPLIES/HALLOWEEN PARTY	41.00	
79	01-27-91-6410	NI-GAS	NTC0001	191106	KAPTR GAS 10/4-11/05/19	734.30	
80	01-27-91-6711	Building maint / supplies	GRA0001	9333989805,9341	AIR FILTERS/RETURN CLNR, FLT	36.24	
81	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ENV00004	94724	KAC 10/23/19 RPLD FLTR&BELTS	1,076.00	
82	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	GEL00001	3165	RMV&RPR VILLY&DCKNG,INSTL WTR	680.00	
83	01-27-91-6780	Public grounds maint/supplie	NAT00012	591646SI	50% COST ICE MELT	428.75	
84	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1617156	MATS/KAPTR 11/06/19	466.70	
85	01-27-91-7051	Water payments	VIL0003	11/01/2019	U.B. 08/28/19-11/01/19	212.29	
86	01-27-92-6780	Public grounds maint/supplie	NAT00012	591646SI	50% COST ICE MELT	428.75	
87	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	94487	SERVICE TECHNICIAN	660.00	
88	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	94487	TRANSFORMER RELAY;	463.56	
89	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	94487	TRIP CHARGE	20.00	
90	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1617154	MATS/REC 11/06/19	35.00	
91	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TER00005	390896157	PEST CONTROL/REC	70.00	
92	01-27-92-7051	Water payments	VIL0003	11/01/2019	U.B. 08/28/19-11/01/19	183.63	
93	01-27-92-7760	Janitorial supplies	CAS00001	688	TRASH CAN LINERS	239.10	
94	01-27-93-6410	NI-GAS	NIC0001	191101	GAS 10/01/19-10/31/19	137.33	
95	01-27-93-6410	NI-GAS	NIC0001	191101A	GAS 10/01/19-10/31/19	299.94	
96	01-27-93-6710	Building maint contracts	SUL00006	6223102519	PMP 1000GAL TNK, BSNS, CLN F	490.00	
97	01-27-93-6711	Building maint/supplies	1ST00001	PSI319046	SWP&G CMPND, WBS, FRSHNR, PRT	283.06	
98	01-27-97-7990	MISCELLANEOUS COMMODITIES	POO00004	PRP186	CASE OP DOG BAGS/20 ROLLS	139.99	
99	01-29-60-6560	AUDITING SERVICES	IAU00003	41043	FY2019 ACTRL RPT POL PENSION	2,400.00	
100	01-29-70-7040	POSTAGE	CAS0001	191113	POSTAGE TO SEND TREASURER RP	7.45	
101	01-29-70-7200	PHONE EXPENSE	CAL00001	11/15/19	T-1 LINE 11/15-12/14/19	29.79	
102	01-30-60-6990	OTHER CONTRACTUAL SERVICES	GRA0001	9333989805,9341	AIR FILTERS	56.40	
103	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	11/01/2019	U.B. 08/28/19-11/01/19	154.74	
104	01-32-60-6000	ENTERTAINMENT EXPENSE	HTH00002	100	ENTERTAINMENT F/VETERAN'S DA	250.00	
105	01-32-60-6000	ENTERTAINMENT EXPENSE	JAC00005	057928	FOOD F/VETERAN'S DAY CEREMON	156.00	
106	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		24,878.21
SPECIAL EVENT FUND							
107	03-24-60-6001	CHILDREN'S ACTIVITIES	IAU00004	190921	FACE PAINTER/AIP	280.00	
108	03-24-60-6010	FALL FESTIVAL EXPENSES	COO0001	32495	FUEL F/AIP GENERATORS & EQUI	715.21	

DATE: 11/26/19  
 TIME: 11:28:18  
 ID: AP214000.WOW

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

PAGE: 4  
 F-YR: 20

ENTRY DATE: 11/25/2019

JOURNAL #: AP-191125

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
109	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		995.21
1/2%	SALES TAX FUND						
110	23-28-80-8060	STREETS-ROAD RESURFACE	BEA000001	146449	NOV BI-WKLY SRV-2 MDNS LAGRA	222.50	
111	23-28-84-8020	DRAINAGE	GER000001	844693	80FT 6"HDPE PIPE	331.20	
112	23-28-84-8060	STREETS	KFI000001	20637	TKT#065964HMA N 50.2 TONS	110.50	
113	23-28-84-8060	STREETS	LIN000001	19388	53.25 TON N50 SURFACE	460.08	
114	23-28-84-8060	STREETS	LIN000001	19388	53.25 TON N50 SURFACE	450.50	
115	23-28-84-8060	STREETS	LIN000001	19388	53.25 TON N50 SURFACE	463.81	
116	23-28-84-8060	STREETS	LIN000001	19388	BROKEN ASPHALT DUMP	100.00	
117	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		2,138.59

SEWER FUND							
118	51-24-60-6410	NI-GAS	NIC00001	191101B	10/02-10/31/19 133 FOREST ED	38.37	
119	51-24-60-6410	NI-GAS	NIC00001	191101C	10/2-10/31/19 12222 WILL COO	118.59	
120	51-24-60-6410	NI-GAS	NIC00001	191104	10/02-11/01/19-40 RAMSGATE	39.43	
121	51-24-60-6410	NI-GAS	NIC00001	191112	10/14-11/10/19 8201 W RT83	38.52	
122	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR000001	23491	121ST HYDROVACTOR 10/239/19	673.17	
123	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR000001	23510	KINVARA LS PULL PUMP 10/31/1	615.63	
124	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR000001	23511	HOLY FAMILY LS INSPECTION	313.28	
125	51-24-70-7200	PHONE EXPENSE	CAL000001	11/15/19	708-923-6021 11/15-12/14/19	1,474.87	
126	51-24-70-7200	PHONE EXPENSE	CAL000001	11/15/19	F-1 LINE 11/15-12/14/19	29.79	
127	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9841176619	MOBILE PHONES 10/2-11/1/19	119.48	
128	51-24-70-7300	UNIFORMS	CIN000001	4034592020	UNIFORM RNTL W/E 11/11/19	51.40	
129	51-24-70-7300	UNIFORMS	CIN000001	40352225366	UNIFORM RNTL W/E 11/18/19	51.40	
130	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,563.93

WATER FUND							
131	52-24-58-5802	FISCAL AGENT FEES	THE000001	252-2241220	RDMPTN NOT FEE GO BONDS 2010	300.00	
132	52-24-60-6410	NI-GAS	NIC00001	191104A	10/02-11/03/19-10057 W 125TH	124.29	
133	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CUM000002	F2-30184/F2-303	TAG#34 ELMNT, FLTR OIL, RETUR	96.27	
134	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CUM000002	F2-30301	TAG#34 FILTER FUEL	27.42	
135	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H000001	785374	TAG#34 BATTERY	111.61	
136	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR000001	23514	RPR MAIN BRK 96 OLD CREEK	4,430.51	
137	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR000011	1463997	8X12 CLAMP, 8X15 CLAMP	913.00	
138	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR000011	1472331	8X12 1 CC TAPR REP CLP	387.04	
139	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA000001	146448	NOV2019 LAWN MAINT/PUMP STAT	72.50	

DATE: 11/26/19  
 TIME: 11:28:18  
 ID: AP214000.WOW

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

PAGE: 5  
 F-YR: 20

ENTRY DATE: 11/25/2019 JOURNAL #: AP-191125 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
140	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4614924	70 GALS AZONEL5, FRT, FRT CH	234.10	
141	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	22458	2019 STEWARDSHIP-NOVEMBER	648.75	
142	52-24-70-7200	PHONE EXPENSE	CAL00001	11/15/19	708-923-6021 11/15-12/14/19	368.72	
143	52-24-70-7200	PHONE EXPENSE	CAL00001	11/15/19	SCADA SYSTEM 11/15-12/14/19	268.02	
144	52-24-70-7200	PHONE EXPENSE	CAL00001	11/15/19	T-1 LINE 11/15-12/14/19	81.92	
145	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9841176619	MOBILE PHONES 10/2-11/1/19	204.71	
146	52-24-70-7510	OPERATING EQUIPMENT	EBB0001	299612	FASTENERS	1.17	
147	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		8,270.03

COMMUTER LOT FUND							
148	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	146447	NOV2019 LAWN MAINT/METRA	541.25	
149	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1617155	MATS/METRA 11/06/19	174.92	
150	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		716.17

MCCORD FUND							
151	54-20-60-7051	WATER BILL PMTS	VIL0003	11/01/2019	U.B. 08/28/19-11/01/19	240.95	
152	54-20-60-7051	WATER BILL PMTS	VIL0003	11/01/2019	U.B. 08/28/19-11/01/19	246.00	
153	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		486.95

TOTALS: 41,049.09 41,049.09