

DATE: 03/14/23
 TIME: 09:18:13
 ID: AP214000.WOW

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

PAGE: 1
 F-YR: 23

ENTRY DATE: 03/13/2023

JOURNAL #: AP-230313

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA000004	2303	VOLUNTARY LIFE MARCH2023	325.27	
02	01-00-00-0410	CAFETERIA PLAN - BOEHM	BOB000001	230223	BALANCE CAFETERIA PLAN 2023	1,433.90	
03	01-00-00-0502	Healthcare - Employee Contrri	BLU000001	2303	EMPLOYEE HEALTH INSUR MAR2023-	719.25	
04	01-00-00-0502	Healthcare - Employee Contrri	BLU000001	2303	EMPLOYEE HEALTH INSUR MAR2023-	2,769.60	
05	01-00-00-0502	Healthcare - Employee Contrri	BLU000001	2303	EMPLOYEE HEALTH INSUR MAR2023-	723.74	
06	01-00-00-0502	Healthcare - Employee Contrri	BLU000001	2303	EMPLOYEE HEALTH INSUR MAR2023-	1,145.91	
07	01-00-00-0502	Healthcare - Employee Contrri	MET000008	2303	EMPLOYEE HEALTH INSUR MAR2023	48.00	
08	01-00-00-0502	Healthcare - Employee Contrri	MET000008	2303	EMPLOYEE HEALTH INSUR MAR2023	40.64	
09	01-00-00-0502	Healthcare - Employee Contrri	MET000008	2303	EMPLOYEE HEALTH INSUR MAR2023	201.31	
10	01-00-00-0502	Healthcare - Employee Contrri	MET000008	2303	EMPLOYEE HEALTH INSUR MAR2023	46.13	
11	01-00-00-0502	Healthcare - Employee Contrri	MET000008	2303	EMPLOYEE HEALTH INSUR MAR2023	71.20	
12	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU000001	2303	COUNCIL INSUR REIMB MAR2023	1,465.66	
13	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2303	EMPLOYR HEALTH INSUR MARCH202	3,385.67	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET000008	2303	EMPLOYR HEALTH INSUR MAR2023	192.02	
15	01-20-50-5320	LIFE INSURANCE	DEA000004	2303	LIFE INSURANCE MARCH2023	31.96	
16	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR000003	33176	EMPLOYEE ASSIST-APR/MAY/JUN20	28.89	
17	01-20-60-6000	IRMA CONTRIBUTIONS	INT000007	1VC0012052	VOLUNTEER COVERAGE 1/22-1/23	850.00	
18	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ASC00001	221220	2023 LICENSE/SPPCL EVENTS MSC	420.00	
19	01-20-70-7010	OFFICE SUPPLIES	CAS00001	230307	KAPTUR KITCHEN SUPPLIES	66.14	
20	01-20-70-7200	PHONE EXPENSE	ATT000001	7084489542	LOCAL DSL 02/19/23-03/18/23	1,824.48	
21	01-20-70-7210	MOBILE TELECOMMUNICATIONS	BOY000001	230328	CELL PHONE STIPEND/MAR-APR20	100.00	
22	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2303	EMPLOYR HEALTH INSUR MARCH202	11,401.36	
23	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET000008	2303	EMPLOYR HEALTH INSUR MAR2023	805.28	
24	01-22-50-5320	LIFE INSURANCE	DEA000004	2303	LIFE INSURANCE MARCH2023	143.59	
25	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR000003	33176	EMPLOYEE ASSIST-APR/MAY/JUN20	88.75	
26	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS000001	230301	ADJUDICATION 03/01/23	350.00	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET000003	185818	VEH#265-2 GAS CAPS	35.26	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL00001	230228	FEBRUARY 2023 CAR WASHES	368.50	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	848990	VEH#266-1 WATER PUMP	151.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	849072	VEH#266-BELT GATE	33.48	
31	01-22-60-6810	PROFESSIONAL DEVELOPMENT	CRIO00001	2770	ANNUAL FEE	360.00	
32	01-22-60-6810	PROFESSIONAL DEVELOPMENT	INT000021	0123528	ANNUAL FEE FEB-DEC 2023	190.00	
33	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC000002	1241214-2023022	CONTRACT FEE/FEB2023, 9 PHON	34.50	
34	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	COO00018	230209	MAINT FEE 1/1/21-12/31/22	770.09	
35	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2303	EMPLOYR HEALTH INSUR MARCH202	3,403.64	
36	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET000008	2303	EMPLOYR HEALTH INSUR MAR2023	184.49	
37	01-24-50-5320	LIFE INSURANCE	DEA000004	2303	LIFE INSURANCE MARCH2023	59.82	

DATE: 03/14/23
 TIME: 09:18:13
 ID: AP214000.WCM

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

PAGE: 2
 F-YR: 23

ENTRY DATE: 03/13/2023 JOURNAL #: AP-230313 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	33176	EMPLOYEE ASSIST-APR/MAY/JUN20	22.70	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	NAP00002	1305590	TAG#42 MTR&DMP ASY,TRY ASY-B	149.09	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	214268	TAG#55 DMP TRK RCVR KT, FRAM	1,164.02	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	591677/CMS9167	TAG#30 GMC PICKUP HOSE/RETUR	36.72	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	59230	TAG#30 GMC PICKUP HOSE	15.66	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	59277	TAG#30 GMC PICKUP GASKET	12.11	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	153041	TAG#30 GMC PICKUP/PARTS	52.38	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0024777	#26 BACKHOE RPLCMNT 4 WHEELS	2,631.76	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0025151	#26 BACKHOE SEAL	104.00	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0025284	#26 BACKHOE REPAIR PARTS	541.34	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	CHI00040	3-0054223	TAG#50 CAT MINI RPLCMNT BTTR	71.00	
49	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	230215	1 SAINT MORITZ 1/17-2/15/23	17.83	
50	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	230224	12900 LAGRANGE 01/26-02/24/2	50.04	
51	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	63149	RT83&119TH STR LGHT OCT-DEC2	385.92	
52	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4147792626	PW MAT AND TOWELS	86.20	
53	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4148508755	TOWELS F/PW	12.68	
54	01-24-70-7300	UNIFORMS	CIN00001	4147792626	PW UNIFORM RENTAL	118.53	
55	01-24-70-7300	UNIFORMS	CIN00001	4148508755	PW UNIFORM RENTAL	107.46	
56	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2303	EMPLYR HEALTH INSUR MARCH202	4,583.72	
57	01-25-50-5310	HEALTH-DENTAL INSURANCE	MEF00008	2303	EMPLYR HEALTH INSUR MAR2023	284.82	
58	01-25-50-5320	LIFE INSURANCE	DEA00004	2303	LIFE INSURANCE MARCH2023	32.67	
59	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	33176	EMPLOYEE ASSIST-APR/MAY/JUN20	20.64	
60	01-26-50-5320	LIFE INSURANCE	DEA00004	2303	LIFE INSURANCE MARCH2023	11.75	
61	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	33176	EMPLOYEE ASSIST-APR/MAY/JUN20	12.38	
62	01-26-60-6810	PROFESSIONAL DEVELOPMENT	DEF00002	230333	IPRA CONFERENCE PARKING 1/26	41.10	
63	01-26-70-7210	MOBILE TELECOMMUNICATIONS	DEF00002	230333	CELL PHONE STIPEND JAN/FEB20	100.00	
64	01-27-91-6710	Building maint contracts	COV00001	1010710046	KAPTUR CLEANING/MARCH2023	1,007.00	
65	01-27-91-6710	Building maint contracts	ROS0001	1786645	MATS/KAC 02/23/23	222.95	
66	01-27-91-6711	Building maint / supplies	GRA0001	9610782899	VTL HLL LGHT FIX BLIST&FSE R	294.29	
67	01-27-91-6711	Building maint / supplies	MEN00005	20278	SALL PORT TOLL HOOKS	22.94	
68	01-27-92-6710	Building maint / supplies	ROS0001	1786646	MATS/REC 02/23/23	40.00	
69	01-27-92-6711	Building maint / supplies	EBS0001	209566	REC BTHRM/VACUUM&HNDL RPR KI	13.12	
70	01-27-92-6711	Building maint / supplies	EBS0001	209567	RECREATION BATHROOM/O-RING	1.42	
71	01-27-92-6711	Building maint / supplies	SHE00010	6120-9	REC CENTER LOWER LEVEL PAINT	68.38	
72	01-27-92-6712	BUILDING SERVICE CALLS/REPAIR	DEL00012	4709	REC CTR LL WATER HEATER RPLC	1,160.00	
73	01-27-92-6780	Public grounds maint/supplie	MEN00005	20278	REC TNNs CRT FNC RPR MATERIA	26.99	
74	01-27-93-6712	BUILDING SERVICE CALLS/REPAIR	WOR00003	10928	PW/RPLC CBLS LFT SDE 14' DO	260.00	

DATE: 03/14/23
 TIME: 09:18:13
 ID: AP214000.WOM

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

PAGE: 3
 F-YR: 23

ENTRY DATE: 03/13/2023 JOURNAL #: AP-230313 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-27-95-6780	Public grounds maint/supplie	GRA00001	9618163944	CNTNML PRK WTR FNTN RPR PART	37.44	
76	01-29-50-5320	LIFE INSURANCE	DEA00004	2303	LIFE INSURANCE MARCH2023	8.81	
77	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	33176	EMPLOYEE ASSIST-APR/MAY/JUN20	12.38	
78	01-29-60-6560	AUDITTING SERVICES	LAU00003	71199	GASB 67/68	2,630.00	
79	01-29-70-7010	OFFICE SUPPLIES	CAS0001	230307	PAPER F/BUDGET DOCUMENT	27.85	
80	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	DEF00002	230333	HILLI COOK OFF-COOK'S GIFTS	39.51	
81	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	DEF00002	230333	HILLI COOK OFF-CONCESSION SU	206.69	
82	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		51,015.82

LIBRARY FUND							
83	11-00-00-0502	Healthcare - Employee contrib	BLU00001	2303	EMPLOYEE HEALTH INSUR MAR2023-	495.87	
84	11-00-00-0502	Healthcare - Employee contrib	MET00008	2303	EMPLOYEE HEALTH INSUR MAR2023	24.39	
85	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2303	EMPLOYEE HEALTH INSUR MARCH202	1,983.45	
86	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2303	EMPLOYEE HEALTH INSUR MARCH2023	97.53	
87	11-00-50-5320	LIFE INSURANCE	DEA00004	2303	LIFE INSURANCE MARCH2023	35.25	
88	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,636.49

MFT FUND							
89	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2908026294	ROCK SALT FOR STREETS/PW	15,163.13	
90	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		15,163.13

SEWER FUND							
91	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2303	EMPLOYEE HEALTH INSUR MAR2023	428.66	
92	51-00-00-0502	Healthcare-Employee contrib	MET00008	2303	EMPLOYEE HEALTH INSUR MAR2023	29.92	
93	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2303	EMPLOYEE HEALTH INSUR MARCH202	1,714.63	
94	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2303	EMPLOYEE HEALTH INSUR MARCH2023	119.72	
95	51-24-50-5320	LIFE INSURANCE	DEA00004	2303	LIFE INSURANCE MARCH2023	21.51	
96	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	33176	EMPLOYEE ASSIST-APR/MAY/JUN20	10.33	
97	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517923021	135 FOREST EDGE 01/27-02/26/	84.63	
98	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518023021	12222 WILL COOK 01/26-02/23/	157.79	
99	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518123021	9301 W 123RD 01/20-02/19/23	31.33	
100	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518223021	9 PARTRIDGE 01/20-02/19/23	100.40	
101	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518423021	12701 KINVARRA DR 1/20-2/19/	127.01	
102	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518823021	68 OLD CREEK 01/20-02/19/23	65.26	

DATE: 03/14/23
 TIME: 09:18:13
 ID: AP214000.WOV

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

PAGE: 4
 F-YR: 23

ENTRY DATE: 03/13/2023 JOURNAL #: AP-230313 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
103	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518923021	40 RAMSGATE 01/20-02/19/23	195.09	
104	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519023021	8812 120TH PL 01/20-02/19/23	42.52	
105	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519123021	12410 91ST AV 01/20-02/19/23	83.59	
106	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519223021	8201 RT83 01/20-02/19/23	156.13	
107	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519323021	24 1/2 ROMIGA 01/20-02/19/23	82.66	
108	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519423021	12355 WOLF RD 01/20-02/19/23	23.20	
109	51-24-60-6410	NI-GAS	NIC0001	230214	8201 W RT83 01/12-02/14/23	51.85	
110	51-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	209598/209600	PURCHASE 2 PLUGS/RTN GNRTR	8.98	
111	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	INV045225	GENERATOR REPAIR/RAMSGATE	780.00	
112	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV043727	MET PUMP CLOUD OCT-NOV2022	195.00	
113	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV045844	DEC2022 MET CLOUD LS DATA	195.00	
114	51-24-80-8011	EQUIPMENT (SCADA SYSTEM, ETC	FLO0001	INV000010024	UPGRADE PARTIRIDGE LIFT STATI	56,671.00	
115	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		61,376.21

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
116	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2303	EMPLOYEE HEALTH INSUR MAR2023	1,048.58	
117	52-00-00-0502	Healthcare-Employee contrib	MET00008	2303	EMPLOYEE HEALTH INSUR MAR2023	71.48	
118	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2303	EMPLYR HEALTH INSUR MARCH202	4,194.39	
119	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2303	EMPLYR HEALTH INSUR MAR2023	285.92	
120	52-24-50-5320	LIFE INSURANCE	DEA00004	2303	LIFE INSURANCE MARCH2023	50.03	
121	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	331176	EMPLOYEE ASSIST-APR/MAY/JUN20	10.33	
122	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518323021	12101 SW HWY 01/20-02/19/23	1,325.61	
123	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518623021	9540 123RD ST 01/20-02/19/23	107.80	
124	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518723021	10101 125TH ST 01/20-02/19/2	361.42	
125	52-24-60-6410	NI-GAS	NIC0001	230228	121ST & SW HWY 01/27-02/28/2	363.91	
126	52-24-60-6708	OPERATING EQUIPMENT MAINT	UPS00003	230222	SEND OUT LOCATOR F/REPAIRS	117.03	
127	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	FLO0001	INV000010011	PREV MAINT ON CNTRL&PMP/BSTR	532.50	
128	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	HOM00001	9083904	COPPER BOLTS	27.38	
129	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27417/27371	VALVE ISSUE/81ST AVE & 123RD	2,319.48	
130	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27437	WTR MAIN BRK/8011 W 124TH ST	7,232.62	
131	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27465	HAUL OUT SPOLL/WATER MAIN RP	3,834.00	
132	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	0243706	2022-2023 TIME&MTL SPRT SRV	1,746.25	
133	52-24-70-7300	UNIFORMS	CIN00001	4147792626	UTILITY UNIFORM RENTAL	72.69	
134	52-24-70-7300	UNIFORMS	CIN00001	4148508755	UTILITY UNIFORM RENTAL	73.69	
135	52-24-70-7515	WATER METERS	COR00011	S319657	METERS	2,717.70	
136	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0243696	MCGRATHY RD WTR TRNS MAIN 1/1	5,291.25	

DATE: 03/14/23
 TIME: 09:18:13
 ID: AP214000.WCW

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

PAGE: 5
 F-YR: 23

ENTRY DATE: 03/13/2023 JOURNAL #: AP-230313 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
137	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0243701	MCCRTHY WTM EXT THRU 2/10/23	1,478.75	
138	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0243703	TEPA LOAN ASST MCCRTHY WTR E	2,444.64	
139	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		35,707.45

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND							
140	53-24-60-6400	COM ED - ELECTRIC	COM00017	230301	METRA 01/31-03/01/23	123.73	
141	53-24-60-6410	NI-GAS	NIC0001	230228A	METRA 01/27-02/28/23	276.64	
142	53-24-60-6410	NI-GAS	ROS0001	1786644	MATS/METRA 02/23/23	84.70	
143	53-24-60-6710	Building Maintenance Contrac	COV00001	1010710046	METRA CLEANING/MARCH2023	210.00	
144	53-24-70-7051	WATER PAYMENTS	VIL0003	02/01/2023	METRA UB 12/01/22-02/01/23	116.18	
145	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		811.25

TOTALS: 166,710.35 166,710.35