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JOURNAL #: AP-240108

ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2401	VOLUNTARY LIFE JAN2024	267.62	
02	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2401	EMPLOYEE HEALTH JAN2024 AD	1,674.59	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2401	EMPLOYEE HEALTH JAN2024 PO	3,299.01	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2401	EMPLOYEE HEALTH JAN2024 PW	344.84	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2401	EMPLOYEE HEALTH JAN2024 BD	1,221.96	
06	01-00-00-0502	Healthcare - Employee Contr	MET00008	2401	EMPLOYEE DENTAL JAN2024 AD	100.97	
07	01-00-00-0502	Healthcare - Employee Contr	MET00008	2401	EMPLOYEE DENTAL JAN2024 PA	42.27	
08	01-00-00-0502	Healthcare - Employee Contr	MET00008	2401	EMPLOYEE DENTAL JAN2024 PO	226.27	
09	01-00-00-0502	Healthcare - Employee Contr	MET00008	2401	EMPLOYEE DENTAL JAN2024 PW	25.99	
10	01-00-00-0502	Healthcare - Employee Contr	MET00008	2401	EMPLOYEE DENTAL JAN2024 BD	74.05	
11	01-00-00-0504	VSP Illinois	VSP00001	819418298/81942	VSP JAN 2024 COBRA COVERAGE	296.70	
12	01-00-00-0504	VSP Illinois	VSP00001	819418298/81942	VSP JAN 2024 COBRA COVERAGE	11.54	
13	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2401	COUNCIL REIMB JAN2024	1,424.52	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2401	EMPLOYR HEALTH JAN2024	3,978.64	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2401	EMPLOYR DENTAL JAN2024	234.86	
16	01-20-50-5320	LIFE INSURANCE	DEA00004	2401	LIFE INSURANCE JAN2024	34.01	
17	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C143064	FEB2024	1,210.50	
18	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C143196	LICENSING JAN2024	146.36	
19	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COG00003	231213	VOYP HOLIDAY PRTY/ADDTL ITEM	564.00	
20	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	1582041	BOEHM PRINTER HP	139.57	
21	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	1582041	BUJAK PRINTER HP	139.57	
22	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	1582041	MAIN ADMIN COPIER TOSHIBA	139.57	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	1582041	ADMIN	139.57	
24	01-20-70-7200	PHONE EXPENSE	BTS00001	20576	QTRLY MAINT 4/25/22-7/24/22	255.91	
25	01-20-70-7200	PHONE EXPENSE	BTS00001	22217	QTRLY MAINT 10/25/22-1/24/23	255.91	
26	01-20-70-7210	MOBILE TELECOMMUNICATIONS	BOY00004	240102	CELL PHONE STIPEND JAN/FEB20	99.00	
27	01-20-70-7990	MISC COMMODITIES	CIT00007	231205	COSTCO MMBRSHIP ANNUAL FEE	60.00	
28	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2401	EMPLOYR HEALTH JAN2024	14,177.29	
29	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2401	EMPLOYR DENTAL JAN2024	905.16	
30	01-22-50-5320	LIFE INSURANCE	DEA00004	2401	LIFE INSURANCE JAN2024	140.25	
31	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C143064	FEB2024	2,152.96	
32	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C143196	LICENSING JAN2024	146.36	
33	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	231206	ADJUDICATION 12/06/23	400.00	
34	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	231206	SRVC F/DEC18 VILL PROSECUTIO	1,100.00	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0059710	VEH#267 PMP, TNK ASM, RD SRG	187.98	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	62112	VEH#267 GASKET/CABLE	56.65	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLB00003	71942	CHECKED POLICE DVR	431.00	

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GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	1582041	POLICE MAIN COPIER TOSHIBA	139.57	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	1582041	CHIEF PRINTER HP	139.57	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	1582041	HUGHES PRINTER HP	139.57	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	1582041	ROLL CALL PRINTER HP	139.57	
42	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	1582041	KOSTANNIS PRINTER HP	139.57	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	1582041	INVESTIGATIONS PRINTER HP	139.57	
44	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15852042	PATROL ROOM	31.89	
45	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	65198	MONTHLY SHREDDING/DEC2023	46.20	
46	01-22-70-7010	OFFICE SUPPLIES	EBE0001	211892	BULB	3.79	
47	01-22-70-7200	PHONE EXPENSE	BTS00001	20576	QTRLY MAINT 4/25/22-7/24/22	179.21	
48	01-22-70-7200	PHONE EXPENSE	BTS00001	22217	QTRLY MAINT 10/25/22-1/24/23	179.21	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2314265	U/A MARANO KNIFE, PATCH, GLO	124.93	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2314316	U/A MARANO SMTR NM TAG VELCR	144.99	
51	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2401	EMPLOYR HEALTH JAN2024	1,855.30	
52	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2401	EMPLOYR DENTAL JAN2024	103.99	
53	01-24-50-5320	LIFE INSURANCE	DEA00004	2401	LIFE INSURANCE JAN2024	62.54	
54	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C143064	FEB2024	874.64	
55	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C143196	LICENSING JAN2024	146.36	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PS1664256	PW GARAGE SUPPLIES	135.99	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN00005	34477	AIR FRESHENERS F/TRUCKS	10.36	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0037755	#50 MINI EXCAVATOR REPAIR PR	123.64	
59	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	231222	12900 LAGRANGE 11/21-12/22/2	97.07	
60	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	1582041	PW GARAGE PRINTER HP	139.58	
61	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	1582041	SIBRYVA PRINTER HP	139.57	
62	01-24-70-7200	PHONE EXPENSE	BTS00001	20576	QTRLY MAINT 4/25/22-7/24/22	84.20	
63	01-24-70-7200	PHONE EXPENSE	BTS00001	22217	QTRLY MAINT 10/25/22-1/24/23	84.20	
64	01-24-70-7300	UNIFORMS	1ST00001	PS1664821	FIDEL/LEATHER GLOVES	149.51	
65	01-24-70-7510	OPERATING EQUIPMENT	MEN00005	34477	BATTERIES - FLSH LGHT & TOOL/	28.98	
66	01-24-70-7510	OPERATING EQUIPMENT	MEN00005	34477	PW LIGHT FIXTURE RPR SUPPLIE	2.99	
67	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2401	EMPLOYR HEALTH JAN2024	4,897.85	
68	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2401	EMPLOYR DENTAL JAN2024	296.23	
69	01-25-50-5320	LIFE INSURANCE	DEA00004	2401	LIFE INSURANCE JAN2024	34.75	
70	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C143064	FEB2024	740.08	
71	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C143196	LICENSING JAN2024	146.36	
72	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	170056	PLAN RWMS/INTK/MLGE/NOV2023	523.75	
73	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	170056	INSPECTIONS NOV2023	2,550.00	
74	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	1582041	COMMUNITY DERV COPIER TOSHIB	139.57	

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GENERAL FUND							
75	01-25-70-7200	PHONE EXPENSE	BTS00001	20576	QTRLY MAINT 4/25/22-7/24/22	58.06	
76	01-25-70-7200	PHONE EXPENSE	BTS00001	22217	QTRLY MAINT 10/25/22-1/24/23	58.06	
77	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	231220	CELL PHONE STIPEND SEP-DEC20	160.00	
78	01-26-50-5320	LIFE INSURANCE	DEA00004	2401	LIFE INSURANCE JAN2024	25.00	
79	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C143064	FEB2024	740.08	
80	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C143196	LICENSING JAN2024	146.36	
81	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	1582041	REC STAFF PRINTER TOSHIBA	139.57	
82	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	1582041	RECREATION MAIN HP	139.57	
83	01-26-70-7200	PHONE EXPENSE	BTS00001	20576	QTRLY MAINT 4/25/22-7/24/22	31.31	
84	01-26-70-7200	PHONE EXPENSE	BTS00001	22217	QTRLY MAINT 10/25/22-1/24/23	31.31	
85	01-27-91-6710	Building maint contracts	COM00023	20841287	VILL HALL SRVC AGRMNT & SRVC	1,012.50	
86	01-27-91-6710	Building maint contracts	COM00001	1010723272	KAPTUR CLEANING JAN2024	1,007.00	
87	01-27-91-6710	Building maint contracts	ROS0001	1828070	KAPTUR/MATS 12/28/23	216.96	
88	01-27-92-6710	Building maint contracts	ROS0001	1828071	MATS/REC 12/28/23	40.00	
89	01-27-92-6711	Building maint / supplies	EBH0001	212093	REC CTR KITCHN STOVE RPR PRT	37.24	
90	01-27-92-6711	Building maint / supplies	MEN00005	34477	REC CTR RPR SCRW F/HTR SHLD	10.57	
91	01-27-92-6711	Building maint / supplies	MEN00005	34584	REC CTR FRDG WTR LN CNNGT PR	5.59	
92	01-27-93-6711	Building maint/supplies	IST00001	P51664256	PW GARAGE SUPPLIES	243.68	
93	01-27-97-6990	OTHER CONTRACTUAL SERVICES	IRS00001	P8518153	VIL GRN RSTRM, MNTRZNG, FEE	126.20	
94	01-28-82-8030	POLICE VEHICLES	TER00001	231222	NEW VEH#273	42,138.00	
95	01-29-50-5320	LIFE INSURANCE	DEA00004	2401	LIFE INSURANCE JAN2024	9.38	
96	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C143064	FEB2024	336.40	
97	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C143196	LICENSING JAN2024	146.36	
98	01-29-70-7200	PHONE EXPENSE	BTS00001	20576	QTRLY MAINT 4/25/22-7/24/22	31.31	
99	01-29-70-7200	PHONE EXPENSE	BTS00001	22217	QTRLY MAINT 10/25/22-1/24/23	31.31	
100	01-33-60-6000	Entertainment Expense	CIT00007	240102	SENIOR LUNCHEON/DEC2023	630.00	
101	01-33-60-6000	Entertainment Expense	CIT00007	240102A	SUPPLIES F/DEC2023 SNR CLB M	48.00	
102	01-00-00-0001	GENERAL FUND CKG - ONB			ACCOUNTS PAYABLE OFFSET		98,610.42

LIBRARY FUND							
103	11-00-00-0502	Healthcare - Employee contri	BLU00001	2401	EMPLOYEE HEALTH JAN2024 LB	1,481.66	
104	11-00-00-0502	Healthcare - Employee contri	MET00008	2401	EMPLOYEE DENTAL JAN2024 LB	76.41	
105	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2401	EMPLYR HEALTH JAN2024	2,668.46	
106	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2401	EMPLYR DENTAL JAN2024	136.62	
107	11-00-50-5320	LIFE INSURANCE	DEA00004	2401	LIFE INSURANCE JAN2024	25.00	
108	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,388.15

SEWER FUND

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SEWER FUND							
109	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2401	EMPLOYEE HEALTH JAN2024	385.09	
110	51-00-00-0502	Healthcare-Employee contrib	MET00008	2401	EMPLOYEE DENTAL JAN2024	29.01	
111	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2401	EMPLYR HEALTH JAN2024	1,540.34	
112	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2401	EMPLYR DENTAL JAN2024	116.07	
113	51-24-50-5320	LIFE INSURANCE	DEA00004	2401	LIFE INSURANCE JAN2024	21.80	
114	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C143064	FEB2024	336.38	
115	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C143196	LICENSING JAN2024	146.36	
116	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518123121	9301 W 123RD ST 11/15-12/17/	38.39	
117	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518223121	9 PARTRIDGE LN 11/15-12/17/2	101.43	
118	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518423121	12701 KINVARRA 11/15-12/17/2	178.45	
119	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518823121	68 OLD CREEK RD 11/15-12/17/	75.96	
120	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518923121	40 RAMSGATE 11/15-12/17/23	271.00	
121	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519023121	8812 120TH PL 11/15-12/17/23	53.04	
122	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519123121	12410 91ST AVE 11/15-12/17/2	79.58	
123	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519223121	8201 RT83 11/15-12/17/23	160.56	
124	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519323121	24 1/2 ROMIGA 11/15-12/17/23	86.86	
125	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519423121	12355 WOLF RD 11/15-12/17/23	23.18	
126	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV057220	METRO CLOUD DATA SERVICE	195.00	
127	51-24-70-7200	PHONE EXPENSE	BTS00001	20576	QTRLY MAINT 4/25/22-7/24/22	31.00	
128	51-24-70-7200	PHONE EXPENSE	BTS00001	22217	QTRLY MAINT 10/25/22-1/24/23	31.00	
129	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		3,900.50

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WATER FUND							
130	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2401	EMPLOYEE HEALTH JAN2024	950.73	
131	52-00-00-0502	Healthcare-Employee contrib	MET00008	2401	EMPLOYEE DENTAL JAN2024	70.10	
132	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2401	EMPLYR HEALTH JAN2024	3,802.96	
133	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2401	EMPLYR DENTAL JAN2024	280.46	
134	52-24-50-5320	LIFE INSURANCE	DEA00004	2401	LIFE INSURANCE JAN2024	51.01	
135	52-24-58-5810	CONTRACTUAL AGREEMENT	MAS0001	04302023	WTR TWR REVN 5/1/22-4/30/23	10,639.98	
136	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C143064	FEB2024	336.96	
137	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C143196	LICENSING JAN2024	146.38	
138	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518323121	12101 SW HWY 11/15-12/17/23	1,899.74	
139	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518723121	10101 125TH ST 11/15-12/17/2	478.89	
140	52-24-60-6711	BUILDING MAINT-SUPPLIES	HOM00001	7015746	J WTRS, MINI FRIG, PPR TWL/P	178.98	
141	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	231122	WTR MAIN BRK 3 COMMONS DR	1,685.00	
142	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	U014682	WTR MAIN RPR CLMP, SAW BLADE	2,001.08	

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WATER FUND							
143	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAX00001	0253887	IEPA LOAN APPL ASS F/MCCARTH	92.50	
144	52-24-60-6990	OTHER CONTRACTUAL SERVICES	COM00024	231220	AGRMNT F/ESMNT W/W WTR TRNS	3,000.00	
145	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAC00003	13854206	HACH ANALYZER REAGENT BOTTLES	258.48	
146	52-24-70-7040	POSTAGE	USD0001	231228	POSTAGE JAN2024 UTILITY BLIN	600.00	
147	52-24-70-7200	PHONE EXPENSE	BTS00001	20576	QTRLY MAINT 4/25/22-7/24/22	31.00	
148	52-24-70-7200	PHONE EXPENSE	BTS00001	22217	QTRLY MAINT 10/25/22-1/24/23	31.00	
149	52-24-70-7400	REFUND	SNY00002	231228	OVREPYMT FOR UTILITY BILLING	132.57	
150	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		26,667.82

COMPUTER LOT FUND							
151	53-24-60-6410	NI-GAS	NIC0001	231229	METRA NI-GAS 11/29-12/29/23	172.56	
152	53-24-60-6710	Building Maintenance Contrac	COV00001	1010723272	METRA CLEANING JAN2024	210.00	
153	53-24-60-6710	Building Maintenance Contrac	ROS0001	1828069	METRA/MATS 12/28/23	78.11	
154	53-24-70-7051	WATER PAYMENTS	VIL0003	12/1/2023	WTR PYMT METRA 10/1-12/1/20	117.62	
155	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		578.29

TOTALS: 134,145.18 134,145.18