

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0504	VSP Illinois	VSP00001	810642926	D GLAZIER VISION THRU NOV	6.80	
02	01-00-00-3000	A/P - REC DEPT SECURITY DEP	CAM00003	2004137.002	REFUND/CAMERON	200.00	
03	01-00-00-3000	A/P - REC DEPT SECURITY DEP	WET00001	2004135.002	REFUND/WETZEL	200.00	
04	01-06-35-3504	YOUTH PROGRAM FEES	ALK00001	2004138.002	REFUND/AMIR-MINI SOCCER SHOT	56.00	
05	01-06-35-3504	YOUTH PROGRAM FEES	CAL00005	2004142.002	REFUND/JOHN HENRY/SOCCER SHO	56.00	
06	01-06-35-3504	YOUTH PROGRAM FEES	FRA00010	2004141.002	REFUND/CAMDEN-SOCCER SHOTS	56.00	
07	01-06-35-3504	YOUTH PROGRAM FEES	HER00017	2004139.002	REFUND/MIA-MINI SOCCER SHOTS	54.00	
08	01-06-35-3504	YOUTH PROGRAM FEES	KWI00001	2004140.002	REFUND/PRESLEY-MINI SCCR SHO	47.00	
09	01-06-35-3504	YOUTH PROGRAM FEES	VAL00010	2004136.002	REFUND/ELISEO-SOCCER SHOTS	54.00	
10	01-06-35-3504	YOUTH PROGRAM FEES	VAL00010	2004136.002	REFUND/VALENTINA-#131.42	54.00	
11	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	201112	LEGAL FEES/OCT2020	3,503.38	
12	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	201112	GLENEAGLES LEGAL FEES/OCT202	555.77	
13	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	3746	OCTOBER 2020 S-31 EDITING	108.00	
14	01-20-60-6810	PROFESSIONAL DEVELOPMENT	CAS0001	201105	FEES SCRTY STATE/NOTARIES	20.00	
15	01-20-60-6810	OTHER CONTRACTUAL SERVICES	ILL00005	201105	MEMBERSHIP JAN-DEC 2021	575.00	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/20	ISDN LINE 11/15-12/14/20	675.32	
17	01-20-60-6990	OFFICE SUPPLIES	DEL00011	69743538	MONTHLY LEASE COPIER	78.49	
18	01-20-70-7010	OFFICE SUPPLIES	BAL00007	96960	2 COLOR STTNRV ENVELOPES/1.0	215.00	
19	01-20-70-7010	OFFICE SUPPLIES	OFF00008	732533-3	LYSOL	25.17	
20	01-20-70-7200	PHONE EXPENSE	OFF00008	741639-0	PLATES, CUPS, CLNDR,TABS,BOX	100.07	
21	01-20-70-7200	PHONE EXPENSE	CAL00001	11/15/20	T-1 LINE 11/15-12/14/20	272.19	
22	01-20-70-7210	MOBILE TELECOMMUNICATIONS	CAL00001	11/15/20	LONG DISTANCE 11/15-12/14/20	1.78	
23	01-20-70-7990	MISC COMMODITIES	VER00001	9866019695	MOBILE PHONES 10/2-11/1/20	42.41	
24	01-20-70-7990	MISC COMMODITIES	CAS0001	201105	KITCHEN SUPPLIES	104.95	
25	01-20-70-7990	MISC COMMODITIES	CAS0001	201105	TRAVEL REIMBURSEMENT/L. BOYL	40.71	
26	01-20-70-7990	MISC COMMODITIES	CHA00007	000736	GET WELL ARRANGEMENT/G D REE	59.94	
27	01-21-70-7990	MISC COMMODITIES	CAS0001	201105	GOAL MEETING LUNCHES	39.78	
28	01-21-70-7990	MISC COMMODITIES	SOU0022	20484	AD FOR BREAST CANCER AWARENE	69.00	
29	01-21-70-7990	MISC COMMODITIES	VER00001	9866019695	MYR&CMMSSNRS TBLRS 10/2-11/1	252.07	
30	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	201112	LEGAL FEES/OCT2020	4,202.00	
31	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	201105	NOV2020 ADJUDICATION	450.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	DOCS545789	VEH#266-FILTER, OIL, BOLT	50.68	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	201031	OCTOBER 2020 CAR WASHES	355.50	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	622525	VEH#253-HOSE ASSEMBLY	15.35	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	622828	VEH#259-HOSE WIN, KIT JET	33.59	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN00005	79676	VEH#256-BALL FOR HITCH	6.29	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	425707	1 FB5Z9F472A SENSOR	52.00	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	425708	1 FB529F472A SENSOR	52.00	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	425739	#257 KIT BRAK/PAD BRK/LINK	168.69	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	102221	HARNES, HEADLAMP, 2 PRONG	6.75	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	48541	NOV2020 MONTHLY SHREDDING	42.00	
42	01-22-70-7010	OFFICE SUPPLIES	EBE0001	202140	PACKING SUPPLIES	28.47	
43	01-22-70-7010	OFFICE SUPPLIES	QUI0002	11864371	CLNDR, COLOR CPY PPR, PAPER	64.47	
44	01-22-70-7200	PHONE EXPENSE	CAL00001	11/15/20	T-1 LINE 11/15-12/14/20	212.65	
45	01-22-70-7200	PHONE EXPENSE	CAL00001	11/15/20	LONG DISTANCE 11/15-12/14/20	1.13	
46	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9866019695	MOBILE PHONES 10/2-11/1/20	140.63	
47	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	771217	12 BEANIES	119.40	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2063998-IN	12 BASEBALL HATS	119.40	
49	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	291988	PHYSICAL/E. HICKS, E. MCKINN	229.00	
50	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	201112	LEGAL FEES/OCT2020	330.00	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3021454080	TAG#2 TRUCK/BRACKET	376.46	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	102123	TAG#2 AIR BRK RSRVRS, MNTG C	836.41	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	102125	TAG#31-TAIL PIPE ASSEMBLY	332.97	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	102126	TAG#2 TRUCK KIT, GASKET	135.05	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	102571	TAG#2 TRUCK-CNNCTN,ADPTR,VAL	197.82	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	804469	TRK&EQPMT SUPPL/TUBE GREASE	42.40	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	KMI00002	23418	TAG#61 HOT BOX, KEY F/DSCNNC	26.54	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	79675	RAKES	49.97	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	79767	BRSS TL ADPTR, THREAD, TUBIN	16.17	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	80412	BTTR, SPRYPNT, PRMR, MINIS,	170.93	
61	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	201112	10/16-11/12/20 1 ST MORITZ	14.94	
62	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	59895	IL83@119TH TRF SGNL JUL-SEP	341.64	
63	01-24-60-6810	PROFESSIONAL DEVELOPMENT	MOR00012	201117	D. FOSTER 2021 MEMBERSHIP	180.00	
64	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4066729903	TOWELS	8.55	
65	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4067400807	TOWELS, MATS	68.79	
66	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	69743538	MONTHLY LEASE COPIER	78.48	
67	01-24-70-7010	OFFICE SUPPLIES	OFF00008	741639-0	BOWLS, FORKS, SPOONS, ADVIL	166.95	
68	01-24-70-7010	OFFICE SUPPLIES	OFF00008	741644-0	PAPER PLATES	48.99	
69	01-24-70-7200	PHONE EXPENSE	CAL00001	11/15/20	T-1 LINE 11/15-12/14/20	102.07	
70	01-24-70-7200	PHONE EXPENSE	CAL00001	11/15/20	LONG DISTANCE 11/15-12/14/20	0.20	
71	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9866019695	MOBILE PHONES 10/2-11/1/20	201.71	
72	01-24-70-7300	UNIFORMS	CIN00001	4066729903	UNIFORM RNTL W/E 11/09/20	86.40	
73	01-24-70-7300	UNIFORMS	CIN00001	4067400807	UNIFORM RNTL W/E 11/16/20	86.40	
74	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	201112	LEGAL FEES/OCT2020	748.60	

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DATE: 11/24/20  
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ID: AP214000.WOW

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GENERAL FUND							
75	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	69743538	MONTHLY LEASE COPIER	78.48	
76	01-25-70-7200	PHONE EXPENSE	CAL00001	11/15/20	T-1 LINE 11/15-12/14/20	68.05	
77	01-25-70-7200	PHONE EXPENSE	CAL00001	11/15/20	LONG DISTANCE 11/15-12/14/20	0.17	
78	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007266727	STAFF OFFICE-BXW COPIES	8.08	
79	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007266727	STAFF OFFICE-COLOR COPIES	14.84	
80	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007266727	REGISTRATION OFFICE BXW COPI	7.99	
81	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007266727	REGISTRATION OFFICE COLOR CO	81.86	
82	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007266731	STAFF OFFICE-DIGITAL SUPPORT	15.97	
83	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007266731	RGSTRN OFFICE-DIGITAL SUPPO	15.97	
84	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	36548594	STAFF OFFICE-INSURANCE	7.30	
85	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	36548594	STAFF OFFICE-PAYMENT	114.71	
86	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	36548594	REGISTRATION OFFICE-INSURANC	6.62	
87	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	36548594	REGISTRATION OFFICE-PAYMENT	104.11	
88	01-26-70-7200	PHONE EXPENSE	CAL00001	11/15/20	T-1 LINE 11/15-12/14/20	34.02	
89	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9866019695	MOBILE PHONES 10/2-11/1/20	86.60	
90	01-27-91-6710	Building maint contracts	HEA0002	45174	SERVICE AGREEMENT/VILLAGE	1,500.00	
91	01-27-91-6711	Building maint / supplies	1ST00001	PSI408611	COVID/20% BACKPACK SPRYR, FR	350.67	
92	01-27-91-6711	Building maint / supplies	1ST00001	PSI408813	COVID/50% COST MASKS, DSNFCT	126.31	
93	01-27-92-6410	NI-GAS	NIC0001	201102C	RECREATION 10/1-11/2/20	83.51	
94	01-27-92-6710	Building maint contracts	HEA0002	451174	SERVICE AGREEMENT/REC	2,100.00	
95	01-27-92-6710	Building maint contracts	ROS0001	1672474	MATS/REC	36.41	
96	01-27-92-6711	Building maint / supplies	1ST00001	PSI408611	COVID/20% BACKPACK SPRYR, FR	350.67	
97	01-27-92-6990	OTHER CONTRACTUAL SERVICES	HEA0002	189690	10/30 SRV DATE-NO HEAT/HOURS	600.00	
98	01-27-92-6990	OTHER CONTRACTUAL SERVICES	HEA0002	189690	10/30 SRV DATE-SERVICE CHECK	913.00	
99	01-27-92-6990	OTHER CONTRACTUAL SERVICES	HEA0002	189690	10/30 SRV DATE-MISC PARTS	158.00	
100	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1670481/C167172	MATS/REC 10/21 & CREDIT 10/27	18.21	
101	01-27-93-6410	NI-GAS	NIC0001	201102	PW GARAGE 10/01-11/02/20	125.46	
102	01-27-93-6710	Building maint contracts	HEA0002	451174	SERVICE AGREEMENT/PUBLIC WOR	500.00	
103	01-27-93-6710	Building maint contracts	WOR0003	10158	INSTL SPRINGS ON 14' HIGH DO	250.00	
104	01-27-93-6711	Building maint/supplies	1ST00001	PSI408611	COVID/20% BACKPACK SPRYR, FR	350.67	
105	01-27-93-6711	Building maint/supplies	1ST00001	PSI408813	COVID/50% COST MASKS, DSNFCT	126.31	
106	01-28-82-8030	POLICE VEHICLES	PAL00032	201116	2017 TAHOE 1GNLDCUHR288497	20,000.00	
107	01-29-60-6560	AUDITING SERVICES	LAU0003	50849	FY20 AUDIT SERVICES/FINAL	2,000.00	
108	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	69743538	MONTHLY LEASE COPIER	78.48	
109	01-29-70-7200	PHONE EXPENSE	CAL00001	11/15/20	T-1 LINE 11/15-12/14/20	34.02	
110	01-30-60-6990	OTHER CONTRACTUAL SERVICES	HEA0002	45174	SERVICE AGREEMENT/SLUIS HOUS	450.00	
111	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		49,317.76

1/2% SALES TAX FUND

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		1/2% SALES TAX FUND					
L12	23-28-84-8060	STREETS	BEA00001	176135	NOV BIWKLY SRV 2 MEDIANS/LAG	234.00	
L13	23-28-84-8060	STREETS	BRE00004	156146	38 PL-TACK COAT 5 GAL, FREIG	1,198.60	
L14	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,432.60
		BEAUTIFICATION FUND					
L15	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20201028	HICKORY MLBX 11923 S FRSTVIE	150.00	
L16	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		150.00
		REFUSE FUND					
L17	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006654648	RESIDENTIAL/NOV \$20.28 X 1,43	29,020.68	
L18	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006654648	NOV \$.02 X 1,431	28.62	
L19	50-00-00-0001	REFUSE FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		29,049.30
		SEWER FUND					
L20	51-24-60-6410	NI-GAS	NIC0001	201102A	10/1-11/1/20 12410 91ST STRE	40.60	
L21	51-24-60-6410	NI-GAS	NIC0001	201103B	10/02-11/02 40 RAMSGATE	41.63	
L22	51-24-60-6410	NI-GAS	NIC0001	201104B	10/3-11/3/20 133 FOREST EDGE	41.09	
L23	51-24-60-6410	NI-GAS	NIC0001	201104C	10/2-11/3/20 12222 WILL COOK	131.66	
L24	51-24-60-6410	NI-GAS	NIC0001	201112	10/12-11/11/20 8201 W RT83	40.54	
L25	51-24-70-7200	PHONE EXPENSE	CAL00001	11/15/20	708-923-6021 11/15-12/14/20	1,446.62	
L26	51-24-70-7200	PHONE EXPENSE	CAL00001	11/15/20	T-1 LINE 11/15-12/14/20	34.02	
L27	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9866019695	MOBILE PHONES 10/2-11/1/20	115.83	
L28	51-24-70-7300	UNIFORMS	CIN00001	4066729903	UNIFORM RNTL W/E 11/09/20	51.13	
L29	51-24-70-7300	UNIFORMS	CIN00001	40667400807	UNIFORM RNTL W/E 11/16/20	51.13	
L30	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,994.25
		WATER FUND					
L31	52-24-60-6410	NI-GAS	NIC0001	201102B	09/30-10/28/20 12101 SW HWY	161.24	
L32	52-24-60-6410	NI-GAS	NIC0001	201104A	10/05-11/03/20 10057 125TH S	131.93	
L33	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	201112	LEGAL FEES/OCT2020	1,210.00	
L34	52-24-60-6620	LAB INSPECTION FEES	PDC00001	19442059	DISINFECTANT BYPRODUCTS	200.00	
L35	52-24-60-6710	BUILDING MAINT - CONTRACTS	HEA0002	45174	SERVICE AGREEMENT/PUMP STATI	530.00	
L36	52-24-60-6711	BUILDING MAINT-SUPPLIES	1ST00001	PSI408611	COVID/20% BACKPACK SPRYR, FR	350.65	

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WATER FUND							
137	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	202323	HSE REEL, BLCH,MPHD,STRP,DWN	165.35	
138	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24230	WTR MAIN BRK 11560 OLD PRAGU	5,177.96	
139	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	201103	PVMNT PRP AFT WTR MAIN BRK	2,315.00	
140	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	201111	RPRS DUE TO WTR MN BRK 125TH	2,960.00	
141	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EBE0001	202335	RING KEY SPLIT, QUIKRETE	8.79	
142	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA0001	176134	NOV2020 LAWN MAINT/PUMP STAT	98.00	
143	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4819373	70 GA AZONE 15, FRT, FRT CHR	230.60	
144	52-24-70-7200	PHONE EXPENSE	CAL00001	11/15/20	708-923-6021 11/15-12/14/20	361.65	
145	52-24-70-7200	PHONE EXPENSE	CAL00001	11/15/20	SCADA SYSTEM 11/15-12/14/20	285.22	
146	52-24-70-7200	PHONE EXPENSE	CAL00001	11/15/20	T-1 LINE 11/15-12/14/20	93.56	
147	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9866019695	MOBILE PHONES 10/2-11/1/20	189.37	
148	52-24-80-8110	BUILDING IMPROVEMENTS	HEA0002	2066638	RMV&RPL FRNC, THRMSTT,WRNG,P	7,352.00	
149	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		21,821.32
COMPUTER LOT FUND							
150	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517820111	METRA 09/28-10/27/20	158.55	
151	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518520111	METRA 9/28-10/27/20	29.24	
152	53-24-60-6410	NI-GAS	NIC0001	201111	KAPTUR 10/05-11/05/20	656.86	
153	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA0001	176133	NOV LAWN MAINTENANCE/METRA	590.00	
154	53-24-60-6990	OTHER CONTRACTUAL SERVICES	HEA0002	45174	SERVICE AGREEMENT/METRA	459.00	
155	53-24-70-7990	MISC COMMODITIES	1ST00001	PSI408611	COVID/20% BACKPACK SPRYR, FR	350.67	
156	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,244.32
TOTALS:						106,009.55	106,009.55