

DATE: 12/29/20
 TIME: 09:02:53
 ID: AP214000.WOW

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

PAGE: 1
 F-YR: 21

ENTRY DATE: 12/28/2020

JOURNAL #: AP-201228

ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0504	VSP Illinois	VSP00001	810860940	VSP D. GLAZIER COBRA DEC 202	6.80	
02	01-20-60-6570	RECORDING FEES	COO00012	201218	NOT LEIN CLAIM 2323416027102	103.00	
03	01-20-60-6570	RECORDING FEES	COO00012	201218	NOT LEIN CLAIM 2330419026102	103.00	
04	01-20-60-6570	RECORDING FEES	COO00012	201218	DEED RSTRCT/ CVN 233040206900	184.00	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/20	ISDN LINE 12/15-01/14/21	688.47	
06	01-20-70-7010	OFFICE SUPPLIES	OFF00008	743203-0	PAPER CUPS 10&12 OZ, PPR PLA	23.25	
07	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	200320	SUBSCRIPTION THRU 1/28/21	148.00	
08	01-20-70-7200	PHONE EXPENSE	CAL00001	12/15/20	T-1 LINE 12/15-01/14/21	271.60	
09	01-20-70-7200	PHONE EXPENSE	CAL00001	12/15/20	LONG DISTANCE 12/15-01/14/21	1.87	
10	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9868127126	11/02/20-12/01/20	42.41	
11	01-21-70-7990	MISC COMMODITIES	VER00001	9868127126	11/2-12/1/20 MYR&CMMSSNR TBL	252.07	
12	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	5310	SPEED TRAILER REPAIR	595.00	
13	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	806428	6BULBS	53.28	
14	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	806436	VEH#256-MOUNT	25.00	
15	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	806440	VEH#257-BATTERY	130.35	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00004	156883	VEH#261-4 STRUT NUT	36.28	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	50525	VEH#261-STRUT ARM	501.76	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	50576	VEH#261-4 HOSES, RADIATOR	387.42	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	104202	HARNES, HEADLAMP/2 PRONG	11.25	
20	01-22-60-6800	DISPATCH	COO00019	SEP/OCT/NOV2020	DISPATCH SEP-NOV2020	24,514.00	
21	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	48999	DEC2020 MONTHLY SHREDDING	42.00	
22	01-22-70-7010	OFFICE SUPPLIES	QUI0002	12675050	CLNDRS, PST IT, TSSE,WIPES	133.36	
23	01-22-70-7010	OFFICE SUPPLIES	QUI0002	12763098	3 FLSH DRV, SPNS, LBLS, SHRP	135.42	
24	01-22-70-7020	PRINTING	NAT00008	61763	DOG TAGS 2020/350 TOTAL	92.65	
25	01-22-70-7020	PRINTING	NAT00008	61763	MOTORCYCLE TAGS 2020/75 TOTA	71.30	
26	01-22-70-7020	PRINTING	NAT00008	61763	FREIGHT FOR TAGS	18.51	
27	01-22-70-7110	FIREARMS & AMMUNITION	STR00004	I1469472	AMMO, SIGHT, MOUNT	425.00	
28	01-22-70-7200	PHONE EXPENSE	CAL00001	12/15/20	T-1 LINE 12/15-01/14/21	212.19	
29	01-22-70-7200	PHONE EXPENSE	CAL00001	12/15/20	LONG DISTANCE 12/15-01/14/21	1.18	
30	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9868127126	11/02/20-12/01/20	140.63	
31	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN00013	201215	U/A HOWE-2 ORDERS	169.90	
32	01-22-70-7920	MEDICAL FEES & SUPPLIES	THO00011	201207	FITNESS FOR HIRE/FRANCZAK	360.00	
33	01-24-60-6420	STREET LIGHTING	COM00009	201202	10/30-11/25/20 123RD & SW HW	1,713.77	
34	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PSI417259	BRAKE PARTS CLNR, SPRYR, FRT	161.12	
35	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	806238	TAG#42 FRD F550 BRKS,SH,KT,O	484.93	
36	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	806940	TAG#31 SEAT COVER SET	196.24	
37	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	624398	TAG#42 FORD F550 CABLE ASSMB	102.29	

DATE: 12/29/20
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 F-YR: 21

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GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	50506	TAG#31 WEATHER STRIP	143.39	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	103718	TAG42 FRD F550 BLK RTV SLCN	29.44	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	202683	TALIGATE SPREADER PART-NIPPL	4.47	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	202732	BRUSH, PROPANE EXCHANGE	76.15	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	331170	TAILGATE SPRDR & SPNNR PARTS	950.42	
43	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	06252020	RMVD 1 HAZARDOUS OAK, 2 ASH	1,100.00	
44	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	082020	GRND STMP, RMV VARIOUS TREE	2,940.00	
45	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	082720	REMOVED 2 ASH, 1 OAK, 1 ELM	4,080.00	
46	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	100720	RMVD 10 SPRUCE & GROUND STUM	2,800.00	
47	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	102120	RMVD 3 MPL & 4 ASH & GRND ST	4,000.00	
48	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	110320	RMVD 9 TREES & GRND STUMP	6,100.00	
49	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	111620	REMOVED 4 TREES & GROUND STU	2,660.00	
50	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	111820	RMVD FALLEN WILLOW & GRND ST	600.00	
51	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	12022020	RMVD DANEROUS LIMB FROM OAK	300.00	
52	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4069349912	TOWELS	8.55	
53	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4070019693	TOWELS, MATS	68.79	
54	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4070723760	TOWELS	8.55	
55	01-24-70-7010	OFFICE SUPPLIES	OFF00008	743203-0	MONTHLY PLANNER & CALENDAR	25.08	
56	01-24-70-7080	FUEL PURCHASES	COO0001	768318	60% DIESEL FUEL 12/1/20	921.05	
57	01-24-70-7200	PHONE EXPENSE	CAL00001	12/15/20	T-1 LINE 12/15-01/14/21	101.85	
58	01-24-70-7200	PHONE EXPENSE	CAL00001	12/15/20	LONG DISTANCE 12/15-01/14/21	0.21	
59	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9868127126	11/02/20-12/01/20	207.53	
60	01-24-70-7300	UNIFORMS	CIN00001	4069349912	UNIFORM RNTL W/E 12/07/20	86.40	
61	01-24-70-7300	UNIFORMS	CIN00001	4070019693	UNIFORM RNTL W/E 12/14/20	86.40	
62	01-24-70-7300	UNIFORMS	CIN00001	4070723760	UNIFORM RNTL W/E 12/21/20	86.40	
63	01-24-70-7300	UNIFORMS	RED00001	20201210810992	BOOTS/D. KWAK	179.99	
64	01-24-70-7300	UNIFORMS	RED00001	20201210810992	BOOTS/F. CASTILLO	287.99	
65	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	20-0953	12300 80TH AVENUE	572.00	
66	01-25-60-6620	PLANNING	HOU00001	4876	PROF CONSULTING SERV RETAINE	2,800.00	
67	01-25-60-6620	PLANNING	MOR00026	20-08186	ROUTE 83 PROPERTIES	4,605.00	
68	01-25-70-7200	PHONE EXPENSE	CAL00001	12/15/20	T-1 LINE 12/15-01/14/21	67.90	
69	01-25-70-7200	PHONE EXPENSE	CAL00001	12/15/20	LONG DISTANCE 12/15-01/14/21	0.18	
70	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	201219	CELL PHONE STIPEND JUL-DEC20	320.00	
71	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007343937	STAFF OFFICE BXW COPIES	0.80	
72	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007343937	STAFF OFFICE COLOR COPIES	19.97	
73	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007343937	REGISTRATION OFFICE BXW COPY	1.68	
74	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007343937	REGISTRATION OFFICE CLR COPI	19.90	

DATE: 12/29/20
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-- Village of Palos Park --
 POST INVOICES TO GENERAL LEDGER

PAGE: 3
 F-YR: 21

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GENERAL FUND							
75	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007343940	STAFF OFFICE DIGITAL SUPPORT	15.97	
76	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007343940	RGSTRN OFFICE DIGITAL SUPPO	15.97	
77	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	36762077	STAFF OFFICE-INSURANCE	7.30	
78	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	36762077	STAFF OFFICE PAYMENT DUE	114.71	
79	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	36762077	REGISTRATION OFFICE-INSURANC	6.62	
80	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	36762077	REGISTRATION OFFICE PYMT DUE	104.11	
81	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	201217	2020 HOLIDAY SINGALONG	30.00	
82	01-26-70-7200	PHONE EXPENSE	CAL00001	12/15/20	T-1 LINE 12/15-01/14/21	33.95	
83	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9868127126	11/02/20-12/01/20	86.60	
84	01-27-91-6780	Public grounds maint/supplie	CON00002	6401551	NATIONAL ICE MELT-SPLIT	285.83	
85	01-27-92-6780	Public grounds maint/supplie	CON00002	6401551	NATIONAL ICE MELT-SPLIT	285.83	
86	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1678214/C167869	MATS/REC 12/16 & CREDIT 11/3	18.21	
87	01-27-97-6990	OTHER CONTRACTUAL SERVICES	HAN00016	3203	RECREATION CENTER PLANTER CH	385.00	
88	01-27-97-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS353868	PORTA-JOHN/VILLAGE GREEN	11.15	
89	01-28-82-8030	POLICE VEHICLES	RIZ00002	50505	VEH#267-TANK, HOSE	117.31	
90	01-29-70-7200	PHONE EXPENSE	CAL00001	12/15/20	T-1 LINE 12/15-01/14/21	33.95	
91	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		70,351.90
LAND ACQUISITION & RECREATION							
92	10-00-58-5802	2006 DEBT CERT - ADMN FEES	THE00001	252-2340354	2006 DEBT CERTIFICAT ADMIN F	778.00	
93	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		778.00
1/2% SALES TAX FUND							
94	23-28-84-8020	DRAINAGE	GRO00006	159281	FALL CLEANUP OF RAIN GARDEN	115.00	
95	23-28-84-8060	STREETS	AIR00001	24302	PYMNT CNTRCT RMV SPOIL FRM R	3,520.00	
96	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		3,635.00
MFT FUND							
97	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	18124	5.91 TON UPM COLD PATCH	732.84	
98	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		732.84
SEWER FUND							
99	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517920111	10/26-11/23/20 135 FOREST ED	88.92	

DATE: 12/29/20
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-- Village of Palos Park --
 POST INVOICES TO GENERAL LEDGER

PAGE: 4
 F-YR: 21

ENTRY DATE: 12/28/2020

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SEWER FUND							
100	51-24-60-6410	NI-GAS	NIC0001	201202A	11/2-12/1/20 12410 91ST ST	40.46	
101	51-24-60-6410	NI-GAS	NIC0001	201203A	11/3-12/2/20 40 RAMSGATE DR	44.20	
102	51-24-60-6410	NI-GAS	NIC0001	201203B	11/4-12/2/20 133 FOREST EDGE	43.69	
103	51-24-60-6410	NI-GAS	NIC0001	201203E	11/4-12/2/20 12222 WILL COOK	128.34	
104	51-24-60-6410	NI-GAS	NIC0001	201214	11/12-12/13/20 8201 RT83	40.46	
105	51-24-70-7080	VEHICLE FLUIDS	COO0001	768318	13% DIESEL FUEL 12/1/20	199.56	
106	51-24-70-7200	PHONE EXPENSE	CAL00001	12/15/20	708-923-6021 12/15-01/14/21	1,605.18	
107	51-24-70-7200	PHONE EXPENSE	CAL00001	12/15/20	T-1 LINE 12/15-01/14/21	33.95	
108	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9868127126	11/02/20-12/01/20	121.80	
109	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,346.56
WATER FUND							
110	52-24-60-6410	NI-GAS	NIC0001	201201	10/29-11/30/20 12101 SW HWY	166.79	
111	52-24-60-6410	NI-GAS	NIC0001	201207	11/4-12/3/20 10057 125TH ST	128.27	
112	52-24-60-6620	LAB INSPECTION FEES	ENV0001	20-134871	COLIFORM SAMPLES 10/6 & 10/2	57.00	
113	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24302	PYMT CNTR RMV SPOILS MAIN BR	5,000.00	
114	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	11122020	FR HYDRNT RPR LNDSCP 12021 9	450.00	
115	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	12042020	WATER MAIN RSTRTN 12500 PAWN	300.00	
116	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	201206A	RSTRTN WTR MAIN BRK 8506 119	400.00	
117	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	201206B	RSTRTN WTR MAIN BRK 8420 119	550.00	
118	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	201206C	RSTRTN WTR MAIN BRK EDELWEIS	400.00	
119	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	201206D	RSTRTN WTR MAIN BRK 12302 EL	300.00	
120	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	201206E	RSTRTN WTR MAIN BRK 11516 PR	225.00	
121	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	201206F	RSTRTN WTR MN BRK 11508 EDLW	800.00	
122	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	201206G	RSTRTN WTR MN BRK 12702 MIST	560.00	
123	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	201206H	RSTRTN WTR MN BRK 11560 PRAGU	400.00	
124	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00028	20058447	J. WALTERS WEBINAR 1/5 & TXT	116.00	
125	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00028	20058448	J WALTERS WEBINAR 1/12/PART	36.00	
126	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00028	20058449	J WALTERS WEBINAR 1/19/PART3	36.00	
127	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00028	20058450	J WALTERS WEBINAR 1/26/PART	36.00	
128	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	35402.31.1120Z	EMRGNCY LEAK DET 12021 93RD	600.00	
129	52-24-70-7080	FUEL PURCHASES	COO0001	768318	27% DIESEL FUEL 12/1/20	415.19	
130	52-24-70-7200	PHONE EXPENSE	CAL00001	12/15/20	708-923-6021 12/15-01/14/21	401.29	
131	52-24-70-7200	PHONE EXPENSE	CAL00001	12/15/20	SCADA SYSTEM 12/15-01/14/21	285.22	
132	52-24-70-7200	PHONE EXPENSE	CAL00001	12/15/20	T-1 LINE 12/15-01/14/21	93.36	
133	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9868127126	11/02/20-12/01/20	189.84	

DATE: 12/29/20
 TIME: 09:02:53
 ID: AP214000.WOW

-- Village of Palos Park --
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 F-YR: 21

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134	52-24-70-7300	UNIFORMS	CIN00001	4069349912	UNIFORM RNTL W/E 12/07/20	51.13	
135	52-24-70-7300	UNIFORMS	CIN00001	4070019693	UNIFORM RNTL W/E 12/14/20	51.13	
136	52-24-70-7300	UNIFORMS	CIN00001	4070723760	UNIFORM RNTL W/E 12/21/20	51.13	
137	52-24-70-7990	MISCELLANEOUS COMMODITIES	MES00001	35636	METER TEST/HOLY FAMILY VILLA	295.00	
138	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		12,394.35
COMMUTER LOT FUND							
139	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517820121	10/28/20-11/29/20	272.86	
140	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518520121	10/28-11/29/20	29.54	
141	53-24-60-6410	NI-GAS	NIC0001	201201A	10/29/20-11/30/20	110.60	
142	53-24-60-6420	U.B. PAYMENTS	VIL0003	12/01/2020	U B PYMT 10/01/20-12/01/20	112.82	
143	53-24-60-6902	PUBLIC GROUNDS SALT PURCHASE	CON00002	6401551	NATIONAL ICE MELT-SPLIT	285.84	
144	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DAV00004	205474	REPAIRED LIGHTING CONTRACTOR	386.00	
145	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,197.66
96-1B ASSESSMENT FUND							
146	65-70-60-6570	RECORDING FEES	COO00012	201218	ROL 23-25-102-015 THRU 022	103.00	
147	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		103.00
ESCROW FUND							
148	80-00-00-2100	A/P- Builder's Escrow Bond	KEL00009	20190336	RFND ROW BND MINUS WRK CHK14	3,075.00	
149	80-00-00-2100	A/P- Builder's Escrow Bond	POD00002	20120205	REFUND ROW BOND, CHECK#328	3,500.00	
150	80-00-00-2100	A/P- Builder's Escrow Bond	SCH00029	20180318	REFUND ROW BOND, CHK#1305	3,500.00	
151	80-00-00-2102	A/P- Landscaper's Escrow Bon	SCH00029	20180318	REFUND DEMO BOND, CHECK#1306	1,000.00	
152	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		11,075.00

TOTALS:						102,614.31	102,614.31