

**ELA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 04/12/17 TO: 05/09/17**

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**FUND: GENERAL TOWN FUND**  
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<b>NUMBER</b>	<b>VENDOR</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>
<b>DEPT: ADMINISTRATIVE DIVISION</b>			
85359	CALL ONE	532/PHONE SERVICE 4/15-5/14-DUE 5/1	125.10
85359	CALL ONE	532/SERVICE-CANCEL LINE/TH	16.00
85361	NEOFUNDS BY NEOPOST	538/POSTAGE METER 4/13	272.55
85363	KATIE SZARKOWICZ	568/ANNUAL TOWN MODERATOR FEE 4/11	25.00
85370	COMCAST CABLE	532/CABLE-HS INTERNET-25% 4/12	49.50
85371	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY 2017	940.44
85420	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-MAY 2017	96.58
85420	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-MAY 2017	47.27
85424	SPRINT	532/838841513-182-CELL/TN-2 UNITS	135.93
85431	LUCY PROUTY	510/MEDICAL BENEFIT STIPEND/MAY-50%	97.50
85439	MAIL FINANCE	522/LEASE AGRMT-POST EQUIP/FEB-MAY	170.85
85454	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 5/15	247.46
85455	NICOR	534/46-44-35-6488-8-TH-45%-DUE 6/13	75.17
85459	DAILY HERALD	558/HERALD DELIVERY 5/11-7/5	31.00
85461	CARLA N. WYCKOFF	546/REGISTER NOTARY/LP	10.00
85463	VILLAGE OF LAKE ZURICH	534/006658-00-1155E-TH-DUE 5/16	45.00
85512	ARNUFLO GONZOLEZ BEDOLA	558/REIMB HOME DEPOT-MISC CLN 5/4	54.67
85513	CHICAGO TRIBUNE	542/PUBLISH BUDGET HEARINGS 4/6	44.58
85525	FASTENAL COMPANY	590/AIR DISPENSER/FRESH-BA/TH	148.47
85546	ANCEL, GLINK, DIAMOND,	ACCT.#3104281-FOIA INQUIRY 3/22	52.50
85550	CINTAS #22	520/MAT SERVICE-EXCHANGE 4/5	74.07
85550	CINTAS #22	520/MAT SERVICE-EXCHANGE 4/19	74.07
85551	CLARKE ENVIROMENTAL	582/NATULAR XRT TABS-6cs#11850-50%	2,587.29
85557	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	5.00
85563	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-APRIL	297.50
85566	McNAMARA INTERACTIVE,	553/WEBSIRE SERV/UPDATES	45.75
85569	OFFICE DEPOT	558/ENVELOPES	18.58
85569	OFFICE DEPOT	558/FOLDERS,HANG FLD	53.16
85570	ORKIN PEST CONTROL	520/28551951-PEST CONTROL/MAY	61.09
85573	ROLLING GREEN	520/LANDS MAINT-FERT/EARLY SPRING	253.00
85577	TOIRMA	528/GENERAL/AUTO/EO LIAB,PROP,WC	30,565.00
85588	IL. DEPT OF REVENUE	511/IL 501 PYMT-#1-720-467-904	116.09
** TOTAL ADMINISTRATIVE DIVISION			36,836.17

**DEPT: ASSESSOR'S DIVISION**

85359	CALL ONE	532/PHONE SERVICE 4/15-5/14-DUE 5/1	181.87
85360	LCTAA	535/LC ASSESS ASSOC MTG/LNCH(2)4/20	40.00
85361	NEOFUNDS BY NEOPOST	538/POSTAGE METER USE-MARCH 2017	27.45
85370	COMCAST CABLE	532/CABLE-HS INTERNET-50% 4/12	98.98
85371	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY 2017	6,395.38
85372	BUSINESS CARD	ALLEN PRECISION-MEASURE TAPE/REFILL	98.50
85372	BUSINESS CARD	558/AMAZON.COM-UV BULBS	24.99
85372	BUSINESS CARD	558/AMAZON.COM-APC BACK UP	30.00
85372	BUSINESS CARD	588/AMAZON-1ST AID KIT,FIRE EXT,MAT	290.08
85420	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-MAY 2017	593.10
85432	ANCEL, GLINK, DIAMOND,	ACCT.3104280.0000-LEGAL SERV/FEB	656.25
85434	COSTAR REALTY INFO.	545/MEMBERSHIP APP-2/1-2/28/17	322.15

85437	CARLA N. WYCKOFF	546/REGISTER NOTARY/RC 3/17	10.00
85438	LEAF	581/COPYSTAR COPIER AGRMT-DUE 5/2	199.85
85454	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 5/15	247.46
85455	NICOR	534/46-44-35-6488-8-TH-45%-DUE 6/13	75.17
85548	JOHN BARRINGTON	535/REIMB MILEAGE-3/29-4/26(545)	291.58
85555	ELA TOWNSHIP HIGHWAY	588/VEHICLE REPAIRS-LABOR ONLY	90.00
85557	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	25.00
85564	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-7 UNITS/MAR	1,050.00

\*\* TOTAL ASSESSOR'S DIVISION 10,747.81

**DEPT: SOCIAL AGENCY/ORG'S FUNDING**

85356	COMMONWEALTH EDISON	573/#1123076121-AGGR/USAGE, NAME, ADD	168.00
85359	CALL ONE	532/PHONE SERVICE 4/15-5/14-DUE 5/1	201.03
85370	COMCAST CABLE	532/CABLE-HS INTERNET-25% 4/12	49.49
85371	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY 2017	1,462.72
85420	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-MAY 2017	94.54
85424	SPRINT	532/838841513-182-CELL/SW-1 UNIT	67.96
85454	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 5/15	54.98
85455	NICOR	534/46-44-35-6488-8-TH-10%-DUE 6/13	16.70
85456	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 6/15	131.92
85457	NICOR	68-34-08-1000/HIST-DUE 6/13	97.74
85463	VILLAGE OF LAKE ZURICH	560/002695-00-HIST/95E-DUE 5/16	30.00
85556	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-APRIL/254	135.89
85557	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	10.00
85560	GROVE PRODUCTS & SERVICE	560/SERVICE GAS LAMP/HIST-ANNUAL	147.30
85571	PARKSITE GARDENS	560/LANDSCAPE MAINT-spring clean up	175.00

\*\* TOTAL SOCIAL AGENCY/ORG'S FUNDING 2,843.27

**DEPT: YOUTH SERVICES**

85371	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY 2017	328.53
85420	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-MAY 2017	47.27
85426	COSTCO WHOLESALE	558/YTH SUPPLIES/PAPER PROD 4/26	77.34
85557	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	5.00
85558	FOGLIA YMCA	499/YTH AFTER SCHOOL-APRIL/19DAY	2,850.00
85558	FOGLIA YMCA	499/YTH AFTER SCHOOL-APRIL/FOOD	103.50

\*\* TOTAL YOUTH SERVICES 3,411.64

**DEPT: SENIOR DIVISION**

85250	PARTY CITY, LAKE ZURICH	523/EVENT DECO, PAPER SUPPLIES 4/4	159.35
85252	COSTCO WHOLESALE	523/EVENT SUPPLIES, BEV, MISC 4/7	297.87
85253	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD/MISC 4/7	287.00
85351	JEWEL FOOD STORES	535/EVENT SUPPLIES/GIFT CARDS 4/13	238.92
85354	ON OCCASION CATERING &	LUNCHEON-THANK YOU VOLUNTEERS/60	900.00
85355	HAWTHORN GARDENS	535/FLOWER POWER EVENT 4/19(17)	510.00
85362	RICOH USA INC.	521/MPC2051 COPIER AGRMT/LEASE	58.72
85371	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY 2017	562.39
85373	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 4/21	165.11
85420	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-MAY 2017	47.27
85422	NEXVORTEX	532/PHONE SERVICE-ON ACCT/639015171	250.00
85423	RETRO BISTRO	535/CUISINE CLUB MEAL-4/17(25)	1,137.50
85425	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 4/28	178.79
85426	COSTCO WHOLESALE	524/SR LUNCH FOOD, SUPPLIES 4/26	286.86
85427	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 4/28(9)	72.00
85433	COMCAST CABLE	534/CABLE-HS INTERNET/CC DUE 5/8	170.20
85435	SUSAN DILLON	526/REIMBURSE MILEAGE-MARCH/283	151.41

85435	SUSAN DILLON	526/REIMBURSE CELL-MARCH	90.00
85436	LAKESIDE INN	537/LADIES TRIP-5/23/17-5/25	2,544.80
85440	PATTI MAY	535/INSTRUCT YOGA-MARCH/10X	320.00
85453	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 5/6/17	166.37
85460	ILLINOIS STATE POLICE	533/FEE-IDENTIFICATION-SR VOLUNTEER	16.00
85545	MAYUMI NEHA AABERG	535/INSTRUCT TAI CHI-APRIL/4X	180.00
85549	CONSTANCE BELLIO	526/REIMBURSE MILEAGE 4/27(36)	19.26
85550	CINTAS #22	520/MAT SERVICE-EXCHANGE 4/5	72.88
85550	CINTAS #22	520/MAT SERVICE-EXCHANGE 4/19	72.88
85552	SUSAN DILLON	526/REIMBURSE MILEAGE-APRIL/176	94.17
85552	SUSAN DILLON	526/REIMBURSE CELL PHONE/APRIL	90.00
85553	EGGSHELLS	535/WED GRP/BAKERY-APRIL 5,12,19,26	162.00
85554	ELB CONSULTING, INC.	535/PERS TRAIN,YOGA,HEALTHY U-APRIL	677.00
85557	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	5.00
85561	LORRAINE HAYE	535/INSTRUCT ZUMBA-MARCH 7,14,21	72.00
85565	PATTI MAY	535/INSTRUCT YOGA-APRIL/10X	320.00
85568	LYNN NEUMAIER	526/REIMB MILEAGE 4/27(36)	19.26
85572	RICOH USA, INC.	521/COPIER AGRMT-MPC2051/ADDL COPY	43.00
85574	RUNCO OFFICE SUPPLY	522/SUPPLIES-BOOK,PAPER,TAPE,INK CA	79.33
85575	AUSTRABWRTA SABO	537/REIMBURSE DEPOSIT-SPAIN/PORT	250.00
85578	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-FIELD MUSEUM 4/25	954.00
85579	XAVUS SOLUTIONS	521/ANNUAL VOICE CONNECT FEE	150.00
85582	JIM GIBBONS	535/PRESENT W CRONKITE-L&L 6/6	235.00
85584	THE SHANTY	535/SR CUISINE CLUB EVENT 5/18(40)	1,000.00
85585	VAN GALDER BUS/COACH USA	TRANSPORT SRS-LADIES TRIP/MI 5/23	2,940.00
85586	BARBARA L. & RON VARGAS	LNCH N LRN-PRESENT ALASKAN RD-6/7	175.00
85611	UPBEAT MUSIC	535/SR EVENT 5/19-CC/MUSIC	125.00

\*\* TOTAL SENIOR DIVISION 16,346.34

**DEPT: TRANSPORTATION/BUS SERVICE**

85359	CALL ONE	532/PHONE SERVICE 4/15-5/14-DUE 5/1	66.04
85371	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY 2017	3,552.70
85420	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-MAY 2017	240.43
85421	CITI CARDS	558/COSTCO-OFFICE,KIT/BA MISC-50%	91.26
85462	VERIZON WIRELESS	686572087-00001/CELL-BUS/3 UNITS	46.86
85511	ADVANCE AUTO PARTS	567/BUS-BRAKE PADS,ROTOR,SEAL,MISC	255.68
85515	O'REILLY AUTOMOTIVE,	567/OIL FILTER,SHOP SUPPLIES	18.82
85522	CONSERV FS	561/AKROGOLD UNLEADED-BUS	1,109.22
85523	KEVIN ELTZ	566/WASH BUS-E 4/27/2017	45.00
85524	ELA TOWNSHIP HIGHWAY	567/BUS REPAIRS-FEB	790.38
85539	JOSH SAUBERT	566/WASH BUS-3 4/27/17	45.00
85555	ELA TOWNSHIP HIGHWAY	567/BUS REPAIRS-APRIL	446.40
85557	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	15.00
85577	TOIRMA	528/GENERAL/AUTO/EO LIAB,PROP,WC	3,357.00

\*\* TOTAL TRANSPORTATION/BUS SERVICE 10,079.79

\*\*\*\* TOTAL GENERAL TOWN FUND 80,265.02

**FUND: GENERAL ASSISTANCE**

85352	LIBERTY LAKES APTS.	701/CASE 2017-09-RENT ASSISTANCE	830.00
85353	PRONTO PRESTAMOS	701/CASE 2017-09-#23794/1-CAR PYMT	587.26
85428	ETHEL TOLBERT	701/CASE 2017-10-RENT ASSISTANCE-#3	1,000.00

85429	VILLAGE OF LAKE ZURICH	701/CASE 2017-11 #004213-00/WATER	140.00
85430	ALMA ZEPEDA	701/CASE 2017-11-RENT ASSISTANCE	1,360.00
85441	COMMONWEALTH EDISON	701/CASE 2017-12 #1707287000	623.69
85442	NICOR	701/CASE 2017-12 #50-92-97-1000 7	791.76
85587	LIBERTY LAKES APTS.	701/CASE 2017-13-RENT ASSISTANCE	1,368.99
	** TOTAL		6,701.70
	**** TOTAL GENERAL ASSISTANCE		6,701.70

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**FUND: GENERAL ROAD FUND**  
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**DEPT: ADMINISTRATIVE DIVISION**

85359	CALL ONE	532/PHONE SERVICE 4/15-5/14-DUE 5/1	66.04
85364	VILLAGE OF NORTH BARR.	549/PERS PROP REPL TAX-4/5 WARRANT	16.23
85365	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-4/5 WARRANT	24.05
85366	VILLAGE OF HAWTHORN	549/PERS PROP REPL TAX-4/5 WARRANT	38.14
85367	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-4/5 WARRANT	40.98
85368	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-4/5 WARRANT	94.40
85369	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TAX-4/5 WARRANT	661.96
85371	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY 2017	5,070.60
85420	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-MAY 2017	628.91
85421	CITI CARDS	539/COSTCO-JEWEL-FOOD, BEV, MISC	135.02
85421	CITI CARDS	558/COSTCO-OFFICE, KIT/BA MISC-50%	91.26
85462	VERIZON WIRELESS	686572087-00001/CELL-HWY/2 UNITS	98.77
85557	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	40.00
85577	TOIRMA	530/GENERAL/AUTO/EO LIAB, PROP, WC	22,821.00
	** TOTAL ADMINISTRATIVE DIVISION		29,827.36

**DEPT: MAINTENANCE DIVISION**

85421	CITI CARDS	569/ALLSTAR TRUCK-HEADLAMP SET/T8	108.95
85507	COMMONWEALTH EDISON	1467261008-23605/HWY-DUE 6/19	224.98
85508	NICOR	534/1283081000 3-23605/HWY-DUE 6/13	161.45
85509	NICOR	534/6722641000 8-HWY-DUE 6/13	46.88
85511	ADVANCE AUTO PARTS	569/PARTS-SERP BELT-TR #1	18.35
85515	O'REILLY AUTOMOTIVE,	569/OIL FILTER, SHOP SUPPLIES	54.92
85516	VILLAGE OF LAKE ZURICH	534/006631-00-NON RES WATER/HWY	22.24
85517	BA LIGHTING	565/BUILDING LINEAR FIXT-2X4', 2X8'	349.96
85518	BRAKE ALIGN PARTS	569/LED STOP TAIL TURN OV-T2	43.90
85518	BRAKE ALIGN PARTS	569/MV-3 DASH VALVE PTC	158.82
85527	GROWER EQUIPMENT	567/3/4 SHUT OFF, BH FITTING, MISC	39.62
85527	GROWER EQUIPMENT	567/4-19 TEE, NPL-T3	6.36
85537	PSP-BROOKFIELD	569/MOTOR ASSY, CORE (CR\$35) T1	115.01
85543	TYCO INTEGRATED SECURITY	534/RECURRING SERV 5/1-7/31-HWY	96.75
85583	INTERSTATE ALL BATTERY	565/REPLACE #84271 12/9	12.80
	** TOTAL MAINTENANCE DIVISION		1,460.99

\*\*\*\* TOTAL GENERAL ROAD FUND 31,288.35

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**FUND: PERMANENT ROAD FUND**  
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85421	CITI CARDS	537/CUTLET WRKWR-GLOVES, OVERSHOE	106.26
85514	HOME DEPOT CREDIT SERV.	562/5043383-MORTAR, 2XTINE BOW RAKES	77.58
85519	JAMES CAMPBELL	537/REIMBURSE WORK/SAFETY WEAR	300.00
85520	CASPER HARDWARE STORE	562/VALVE, ROD, HANDLE, TUBING, MISC	96.14
85521	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-6/30	913.57
85522	CONSERV FS	561/AKROGOLD UNLEADED-HWY	897.81
85522	CONSERV FS	LEGEND TALL FESCUE SEED, BLANKET	2,198.50
85523	KEVIN ELTZ	537/REIMB WORK/SAFETY WEAR	300.00
85525	FASTENAL COMPANY	562/2X1/2 X 1.5 MLE SS	61.70
85525	FASTENAL COMPANY	562/16"BASS FBR, 5'HD WOOD HNDL	22.66
85526	GEWALT HAMILTON ASSOC.	582/ENG-TWP FEN ENGINEERING-3/26	54.00
85526	GEWALT HAMILTON ASSOC.	582/ENG-ARROWHEAD/TAHOE DRAIN 3/26	1,314.00
85526	GEWALT HAMILTON ASSOC.	580D/ENG-TWP 2017 ROAD PROGRAM 3/26	716.00
85527	GROWER EQUIPMENT	562/C38594 PUNCH-SHIP	16.55
85528	HI-VIZ INC.	570/SIGNS-STREETS	135.00
85528	HI-VIZ INC.	570/SIGN-NO OUTLET REFACE	25.00
85529	JUSTIN KNOLL	537/REIMB WORK/SAFETY WEAR	300.00
85530	BILL KRUCKENBERG	537/REIMB WORK/SAFETY WEAR	300.00
85531	LORCHEM TECHNOLOGIES	580A/CORROS PREVENT, DRUM PUMP/HD	429.90
85532	BRAD MARSHALL	537/REIMB WORK/SAFETY WEAR	300.00
85533	GEOFF MEYER	537/REIMBURSE WORK/SAFETY WEAR	300.00
85534	MID AMERICAN WATER	582/4" SINGLE WALL COIL, N-12, CPL..	165.60
85535	MIDWEST AGGREGATES	580D/COLD MIX UPM-4.09T	613.50
85536	MIDWEST HOSE & FITTINGS	562/12XHOSE END	64.56
85538	R. C. TOPSOIL, INC.	3 SEMI PULV 4/21 DELV-73281, 85, 86	1,425.00
85539	JOSH SAUBERT	537/REIMB WORK/SAFETY WEAR	300.00
85540	RYAN SERKOWSKI	537/REIMB-WORK/SAFETY WEAR	150.00
85541	JEFF THOMPSON	537/REIMB WORK/SAFETY WEAR	300.00
85542	TOP NOTCH SERVICES, INC.	580B/TREE, STUMP REMOVAL/8-MILLER	1,200.00
85544	RYAN ZIMMERMAN	582/WEATHER BY REQUEST 5/1-10/31	550.00
85551	CLARKE ENVIROMENTAL	582/NATULAR XRT TABS-6cs#11850-50%	2,587.29
	** TOTAL		16,220.62
	**** TOTAL PERMANENT ROAD FUND		16,220.62

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**FUND: PARK MAINTENANCE**  
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85357	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 5/15	21.96
85358	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 5/30	194.06
85421	CITI CARDS	592/ABC SUPPLY-XF25 AUT BRN	29.21
85458	COMMONWEALTH EDISON	534/2211206014-CC/380 SURRYSE-5/15	591.68
85463	VILLAGE OF LAKE ZURICH	534/006109-01-380SU-CC-DUE 5/16	135.00
85463	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX PK-DUE 5/16	30.00
85510	COMMONWEALTH EDISON	534/0429157040-KNOX/1111-DUE 5/15	79.91
85525	FASTENAL COMPANY	590/AIR DISPENSER/FRESH-BA/KNOX	148.47
85559	GEWALT HAMILTON ASSOCIA	600/ENG-DEERPATH PARK DESIGN-3/26	2,167.00
85562	JOSEPH H. HUEMANN & SON	DEERPATH PK-SEAL WELL 4/25(LC APPR)	1,775.00
85571	PARKSITE GARDENS	592/MAINT-spring clean up-PARKS/TH	5,268.00
85573	ROLLING GREEN	590/KNOX, CC, KNIGGE/EARLY SPRING APP	1,813.00
85580	COMMONWEALTH EDISON	534/1035656002-KNOX PK-6/15	21.82

** TOTAL	12,275.11
**** TOTAL PARK MAINTENANCE	12,275.11

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**FUND: CEMETERY MAINTENANCE**  
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85547	ARTISTIC BRONZE, INC	520/10X20 CAST BRONZE PLAQUE-VETERN	810.90
85567	GEOFF MEYER	523/CREMATION BURIAL-FF CEM 4/27	250.00
85573	ROLLING GREEN	590/LZ CE, FAIRFLD/EARLY SPRING APP	337.00
85576	J.C. SCHULTZ ENTERPRISE	520/LZ-FF CEMETERY-SHIP CHARGES	9.96

** TOTAL	1,407.86
**** TOTAL CEMETERY MAINTENANCE	1,407.86

**\*\*\*\*\* GRAND TOTAL 148,158.66**