

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 02/08/17 TO: 03/07/17

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
84849	ARNUFLO GONZOLEZ BEDOLA	520/TH-RENT CARPET MACH-HOME DEPO#2	57.03
84850	CALL ONE	532/PHONE SERVICE-INV.2/15	663.92
84854	HEIDI MICHEL	550/REIMB MICHAELS 2/2, INVITES/BD	9.99
84857	SPRINT	532/838841513-180-CELL/TN-2 UNITS	120.50
84918	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, MARCH	96.58
84918	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, MARCH	47.27
84919	LUCY PROUTY	510/MEDICAL BENEFIT STIPEND-MARCH	195.00
84920	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH	940.44
84924	JESSICA CASE	558/REIMBURSE 7-ELEVEN-ICE 2/23	6.08
84929	HEIDI MICHEL	558/REIMB JEWEL-BEV/POP-RETIRE PTY	15.96
84930	ORKIN PEST CONTROL	520/28551951-PEST CONTROL/MARCH-TH	61.09
84950	GEWALT HAMILTON ASSOC.	ENG-TWP MS4 SERVICE/YR 14-1/22-50%	374.00
84957	BUSINESS CARD-BANK	558/READYFRESH-BOTTLE WATER/TH	66.95
84957	BUSINESS CARD-BANK	558/FRG MLB SHOP.COM-PLAQUE/RETIRE	62.11
84962	CINTAS #22	520/MAT SERVICE-EXCHANGE/TH	74.87
84962	CINTAS #22	520/MAT SERVICE-EXCHANGE-TH 2/22	74.87
84970	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MARCH	5.00
84980	McNAMARA INTERACTIVE	553/WEBSITE-NEW EMAIL/UPDATES	25.00
84999	NICOR	534/#46-44-35-6488-8-45%-4/17	125.81
85003	NEOFUNDS BY NEOPOST	558/POSTAGE EQUIP-TONER CART	200.99
85013	RICOH USA, INC.	COPIER AGRMT-ADDL COPIES 12/1-2/28	537.24
85016	TOWNSHIP CLERKS OF IL	558/CLERK HANDBOOK & CD	50.00
85017	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 3/16	267.18
85021	VILLAGE OF LAKE ZURICH	534/006658-00 TH/RTE 22 3/16	30.00
85023	CITI CARDS	558/COSTCO-RETIRE LUNCH/MISC	112.41

** TOTAL ADMINISTRATIVE DIVISION 4,220.29

DEPT: ASSESSOR'S DIVISION

84846	LCTAA	535/LC ASSESS ASSOC MTG/LNCH 2/16-2	38.00
84850	CALL ONE	532/PHONE SERVICE-INV.2/15	176.25
84859	WAREHOUSE DIRECT	540/COPIER AGRMT-A/11/1-1/31 ADDL	160.08
84918	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, MARCH	593.10
84920	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH	6,708.86
84926	COSTAR REALTY INFO.	545/MEMBERSHIP APP 3/1-3/31-ASSESS	322.15
84933	VERIZON WIRELESS	985091031-00003/A-BB-3533620882	55.43
84945	CONSERV FS	569/ARAGOLD UNLEADED-ASSESS/387g	746.52
84957	BUSINESS CARD-BANK	549/COSTCO-OFF/KIT MISC	108.98
84957	BUSINESS CARD-BANK	RENTAL MAX-RAINSUIT(2)-PARKS JKT(3)	344.94
84960	ANCEL, GLINK, DIAMOND,	ACCT.1453902-LC ASSESS ASSOC-LEGAL	1,092.50
84967	MELON INK	558/EMBROIDERY-LOGO ON JACKETS(6)	59.40
84970	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MARCH	25.00
84976	JUMBO POSTCARD	540/ASSESSOR-DOORHANGER/1000	100.00
84977	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-7 UNITS, JAN	1,050.00
84983	MOMENTUM COMPUTER	565/CONSULT-SERVICE/CLR 3 COMPUTERS	45.00
84999	NICOR	534/#46-44-35-6488-8-45%-4/17	125.81
85017	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 3/16	267.18

** TOTAL ASSESSOR'S DIVISION 12,019.20

DEPT: SOCIAL AGENCY/ORG'S FUNDING

84850	CALL ONE	532/PHONE SERVICE-INV.2/15	202.69
84850	CALL ONE	532/PHONE SERVICE-INV.2/15-ALARM	394.70
84853	JUMBO POSTCARD	550/PRINE,LAM COLOR MAP-EXPO/FUTURE	100.00
84854	HEIDI MICHEL	550/REIMB MICHAELS 2/2,2/8-EXPO/MIS	42.42
84857	SPRINT	532/838841513-180-CELL/SW-1 UNIT	60.25
84918	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION,MARCH	94.54
84920	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH	1,462.72
84931	PESI	540/REGISTER 2,GRF CONF 4/26-OAKBRK	333.84
84932	TYCO INTEGRATED SECURITY	560/ADJ-NEW SERVICE 2/8-HIST	14.36
84957	BUSINESS CARD-BANK	549/COSTCO-OFF/KIT MISC-M/D EVENT	86.87
84970	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MARCH	10.00
84982	HEIDI MICHEL	550/REIMB HOME D,HARBOR FRT-EXPO	43.71
84983	MOMENTUM COMPUTER	549/CONSULT-SETUP,INSTALL 2 NEW PC	184.00
84990	TYCO INTEGRATED SECURITY	560/UPGRADE SYSTEM/INSTALL-HIST	1,758.00
84999	NICOR	534/#46-44-35-6488-8-10%-4/17	27.96
85017	COMMONWEALTH EDISON	534/#3048090029-TH-10%-DUE 3/16	59.37
85018	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 4/17	137.71
85019	NICOR	68-34-08-1000/HIST-DUE 4/18/17	210.08
85021	VILLAGE OF LAKE ZURICH	534/002695-00 HIST/95E 3/16	30.00
85023	CITI CARDS	549/AMAZON.COM-ADOROX WRAP ROLL	29.98
85023	CITI CARDS	540/AMER RED CROSS-TRAINING	162.00

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 5,445.20

DEPT: YOUTH SERVICES

84918	DELTA DENTAL OF ILLINOIS	501/DENTAL-VISION,MARCH	189.08
84920	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH	328.53
84970	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MARCH	5.00
84971	FOGLIA YMCA	499/YTH AFTER SCHOOL-JAN/17 DAY	2,550.00
84971	FOGLIA YMCA	499/YTH AFTER SCHOOL-JAN/FOOD	105.00
85008	FOGLIA YMCA	499/YTH AFTER SCHOOL-FEB/18 DAYS	2,700.00
85008	FOGLIA YMCA	499/YTH AFTER SCHOOL-FEB/FOOD	105.00
85023	CITI CARDS	525/HOBBY LOBBY-ART,CRAFTS-YTH	59.19
85023	CITI CARDS	525/GORDON FOOD-FOOD/SNACK-YTH	123.37
85023	CITI CARDS	525/WALMART-WOOD PINS,STRAWS-YTH	22.95
85023	CITI CARDS	525/WALMART-IRON,PLATES,BEADS-YTH	78.50
85023	CITI CARDS	525/WALGREENS-TAPE,CRAYONS,MISC	29.53
85023	CITI CARDS	525/LITTLE CEASERS-PIZZA/YTH	26.88
85023	CITI CARDS	525/JEWEL-SUPPLIES/YTH	22.81
85023	CITI CARDS	525/GORDON FOOD SERV-FOOD,SNACK	123.97

** TOTAL YOUTH SERVICES 6,469.81

DEPT: SENIOR DIVISION

48461	ANDRE HARGROVE	521/EQUIPMENT DELIVERY-FREEZER	150.00
84792	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 2/10	233.82
84793	COLLETTE VACATIONS	537/SR LD TRIP-HERITAGE/#687256(3)	8,247.00
84794	FANCY FREE VACATIONS	537/LD TRIPS-DEP/INS-MACK/#780	1,098.00
84795	RESTAURANT DEPOT	521/KITCHEN APPL-FREEZER/1dr	1,785.00
84847	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 2/17	134.59
84851	STEVEN FRENZEL	535/PRESENT SONG & DANCE-L&L 2/16	175.00
84852	ILLINOIS STATE POLICE	533/FEE-IDENTIFICATIN/VOLUNTEER	16.00
84855	ON OCCASION CATERING &	535/SR EVENT 2/17/17-CC	700.00
84856	RICOH USA INC.	521/MPC2051 COPIER AGRMT-P/MO	58.72
84860	HAWTHORN GARDENS	535/FLOWER POWER EVENT 2/22(7)	140.00
84862	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 2/24	111.88
84918	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION,MARCH	47.27

84920	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH	562.39
84923	JEWEL FOOD STORES	524/SR MEALS-FOOD, SUPPLIES 3/3	264.23
84925	COMCAST CABLE	534/CABLE-HS INTERNET-CC-DUE 3/10	170.14
84927	THE FIELD MUSEUM	535/SR EVENT ADMN/TOUR 4/25-DEPOSIT	700.00
84928	ILLINOIS STATE POLICE	533/FEE-IDENTIFICATION-VOLUNTEER/SR	16.00
84934	ON OCCASION CATERING &	535/SR ST PATS EVENT 3/3(70)CATER	1,050.00
84936	MARRIOTT THEATRE/LINCOLN	535/SR EVENT 3/30-MAMMA MIA(40)	2,200.00
84957	BUSINESS CARD-BANK	BINNY BEVERAGE-BEV/FOOD FRI EVENT	21.49
84957	BUSINESS CARD-BANK	535/GEORGIO PIZZA-MEND CL BREW TOUR	73.00
84957	BUSINESS CARD-BANK	535/CENTURY THEATRES-SUNDAY MOVIE	68.75
84957	BUSINESS CARD-BANK	535/COLDSTONE-SUNDAY MOVIE/I.CRM	38.50
84958	MAYUMI NEHA AABERG	535/INSTRUCT TAI CHI-FEBRUARY/4X	140.00
84959	ACA	535/EVENT 4/6/17-DJ TIM SYNOLD	200.00
84961	BARRY BRADFORD	535/LUNCH N LEARN-3/28-CHGO CUBS	200.00
84962	CINTAS #22	520/MAT SERVICE-EXCHANGE/CC 2/8	72.08
84962	CINTAS #22	520/MAT SERVICE-EXCHANGE-TH 2/22	72.08
84964	SUSAN DILLON	526/REIMBURSE MILEAGE-FEB/244	130.54
84964	SUSAN DILLON	526/REIMBURSE CELL PHONE-FEB.	90.00
84965	EGGSHELLS	535/WED SRS GRP MTG-FEB 1,8,15,22	162.00
84966	ELB CONSULTING, INC.	535/PERS TRAINING-10,NUTR-3,FEB	500.00
84969	ELA TOWNSHIP HIGHWAY	535/MENS GROUP-BUS-CL BREWERY/10	50.00
84969	ELA TOWNSHIP HIGHWAY	535/BUS-MEMS TRIP/MONEY MUSEUM(14)	140.00
84970	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MARCH	5.00
84972	STEVEN FRENZEL	535/PRESENT GENE KELLY-4/25 L&L/CC	175.00
84972	STEVEN FRENZEL	535/PRESENTATION BALANCE/2016	50.00
84973	GENERAL PARTS, LLC	522/PARTS-CC DISHWASHER REPAIR	265.25
84978	MARTINA MATHISEN	535/LUNCH N LEARN-ANTOINETTE/CC	250.00
84979	PATTI MAY	535/INSTRUCT YOGA-FEB/10X	320.00
84984	LYNN NEUMAIER	524/REIM GORDON FOOD 2/8-FOOD	40.98
84986	KATARZYNA PIOWAR	535/INSTRUCT PILATES-FEBRUARY/8X	192.00
84987	RUNCO OFFICE SUPPLY	522/SUPPLIES-PAPER,FOLDERS,PENS,MIS	44.70
84991	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-UNITED CTR/BAL	40.00
84992	XAVUS SOLUTIONS	ANNUAL MAINT,SYSTEM UPGRADE/SUPPORT	1,200.00
85004	LAKE ZURICH POSTMASTER	530/POSTAGE-ELA 55 NEWS-APR-JUN	211.86
85006	BARRY BRADFORD	535/LUNCH N LEARN EVENT 4/11-CC	200.00
85009	STEVEN FRENZEL	535/PRESENT J.BOND-L&L EVENT 5/18	175.00
85010	LORRAINE HAYE	535/INSTRUCT ZUMBA 2/7,14,21,28	96.00
85015	CLARA SIEGWALD	523/REIMB JEWEL 2/10,2/12-WELCOME	72.26
85015	CLARA SIEGWALD	523/REIMB HAWTHORN GRDN 2/17-VOLNTR	62.88
85023	CITI CARDS	535/UNITED CENTER-STAFF MEAL	25.50
85023	CITI CARDS	523/JEWEL-HEALTHY YOU/SUPPLIES	35.91
85023	CITI CARDS	523/TIC MASTER-SAT NGT FEVER-ADD 3	157.77
85023	CITI CARDS	521/LINENTABLECLOTH-120",108"(30)	297.45
85023	CITI CARDS	521/AMAZON.COM-MONITOR/2	74.58
85023	CITI CARDS	521/RISING SUN VET-CTR PET	113.25
85023	CITI CARDS	521/PETSMART-CTR PET GROOM	23.24
85023	CITI CARDS	523/COSTCO-PROGRAM SUPPLIES	67.94
85023	CITI CARDS	525/JEWEL-SR GIFT CARD	200.00
85023	CITI CARDS	524/JEWEL-SR MEALS-FOOD	67.54
85023	CITI CARDS	523/DOLLAR STORE-FLOWER PWR BOWLS	10.00
85023	CITI CARDS	522/OFFICE MAX/DEPOT-OFFICE SUPPLIE	56.98
85023	CITI CARDS	581/COSTCO-FUEL	37.52

** TOTAL SENIOR DIVISION 24,387.09

DEPT: TRANSPORTATION/BUS SERVICE

84850	CALL ONE	532/PHONE SERVICE-INV.2/15	63.79
84918	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION,MARCH	240.43
84920	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH	2,953.92

84937	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	50.07
84945	CONSERV FS	569/ARAGOLD UNLEADED-BUS-381G	735.41
84945	CONSERV FS	569/DIESELEX GOLD-BUS/291.16g	490.16
84947	KEVIN ELTZ	566/WASH BUS-3, 2/23	45.00
84947	KEVIN ELTZ	566/WASH BUS-3, 2/16	45.00
84952	TIM JANZEN	56/WASH BUS-3, 2/23	45.00
84955	JOSH SAUBERT	566/WASH BUS-3, 2/16	45.00
84956	VICTOR FORD	569/A-FRZ,KIT,PLUG,REMAN PUMP,GASKT	805.16
84968	KEVIN ELTZ	566/WASH BUS-3, 3/2	45.00
84970	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MARCH	15.00
84988	JOSH SAUBERT	566/WASH BUS-3, 3/2	45.00

** TOTAL TRANSPORTATION/BUS SERVICE 5,623.94

****** TOTAL GENERAL TOWN FUND 58,165.53**

FUND: GENERAL ASSISTANCE

84921	COMMONWEALTH EDISON	701/CASE 2017-05-#2127507020	100.00
84922	LIBERTY LAKES APTS.	701/CASE 2017-05-RENT ASSISTANCE	463.00

** TOTAL 563.00

****** TOTAL GENERAL ASSISTANCE 563.00**

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

84850	CALL ONE	532/PHONE SERVICE-INV.2/15	63.79
84858	TOWNSHIP HIGHWAY COMM.	546/HC ANNUAL MEMBER DUES-2017	60.00
84918	DELTA DENTAL OF ILLINOIS	501/DENTAL-VISION,MARCH	628.91
84920	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH	6,951.48
84935	CITI CARDS	539/MILWAUKEE BURGET,FRANKLIN-MEALS	193.15
84935	CITI CARDS	558/WALMART-KIT/BATH MISC-50%	25.15
84935	CITI CARDS	558/WALMART-KIT/BATH MISC-50%	25.15
84937	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	98.73
84953	BILL KRUCKENBERG	536/PARK-WI STATE FAIR	12.00
84953	BILL KRUCKENBERG	539/HWY COMM MTG-REGISTER 7	75.00
84970	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MARCH	40.00
84993	VILLAGE OF NORTH BARR.	549/PERS PROP REPL TAX-12/6 & 1/9	12.58
84994	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-12/6,1/9	18.65
84995	VILLAGE OF HAWTHORN	549/PERS PROP REPL TAX-12/6,1/9	29.58
84996	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-12/6,1/9	31.78
84997	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-12/6,1/9	73.22
84998	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TAX-12/6,1/9	512.07
85012	O'REILLY AUTOMOTIVE, INC.	569/PARTS-OIL,TRANS,DIESEL FILTERS	120.00

** TOTAL ADMINISTRATIVE DIVISION 8,971.24

DEPT: MAINTENANCE DIVISION

84935	CITI CARDS	569/GROSINGER CHEVY-PARTS/WAUC BUS	49.87
84935	CITI CARDS	567/FERTILIZER DLR-MOTOR/3 WIRE	229.02
84935	CITI CARDS	567/FERTILIZER DLR-PART-PRE WET TNK	128.12
84942	ADVANCE AUTO PARTS	569/SOCKET,SPEAKERS-T10.T11	43.12
84944	BONNELL INDUSTRIES INC.	567/6100 20AMP PWM AMPIFIER-T7	465.09

84949	FASTENAL COMPANY	563/GRIP HAMMER DRILL	179.50
84951	HENDERSON PRODUCTS, INC.	567/2.5G POLY TANK	69.19
84981	MIDWEST HOSE & FITTING	567/CLAMPING TOOL, CLAMPS, HOSE	298.80
85000	COMMONWEALTH EDISON	1467261008-HWY-DUE 4/17	260.35
85001	NICOR	534/12-83-08-1000 3-HWY-DUE 4/18	295.91
85002	NICOR	534/67-22-64-1000 8-HWY-DUE 4/18	84.92
85005	KENNY JAROS	563/TOOL-TRADEINCAR CART	1,400.00
85012	O'REILLY AUTOMOTIVE	569/PARTS-OIL, TRANS, DIESEL FILTERS	178.84
85021	VILLAGE OF LAKE ZURICH	534/006631-00 HWY-NON RES WATER	33.36

** TOTAL MAINTENANCE DIVISION 3,716.09

**** TOTAL GENERAL ROAD FUND 12,687.33

FUND: PERMANENT ROAD FUND

84935	CITI CARDS	562/HARBOR FREIGHT TOOLS-WIRE/PAINT	80.12
84935	CITI CARDS	561/SHELL, LZZ-FUEL	34.22
84943	AIRGAS USA, LLC	562/COMPRESSED GAS, NOZZLE	147.82
84945	CONSERV FS	561/DIESELEX GOLD-HWY/174.54g	351.41
84946	DON'S WELDING & FABR.	562/2PC 10' 1 1/2X1 1/2 ANGLE	45.00
84949	FASTENAL COMPANY	562/4.5x1/4 GRINDING DISC	17.25
84949	FASTENAL COMPANY	562/MHCSS, MHCS, 16H, HCSS (80)	48.81
84949	FASTENAL COMPANY	562/5/32X7CUTR SDS BIT, MISC	31.93
84949	FASTENAL COMPANY	562/SUPER SLICER, UV BLK CABLE TIE	40.24
84949	FASTENAL COMPANY	562/FIT DRILL BIT, FLAT DRILL BIT	21.65
84949	FASTENAL COMPANY	562/HCS 1/2-13x2.5 YZB	5.11
84949	FASTENAL COMPANY	582/T-190-AG JOBBER 5/32	9.06
84950	GEWALT HAMILTON ASSOC.	ENG-TWP MS4 SERVICE/YR 14-1/22-50%	374.00
84950	GEWALT HAMILTON ASSOC.	582/ENG-ARROWHEAD-TAHOE DRAIN-1/22	348.00
84953	BILL KRUCKENBERG	537/REIM-RK EMBROIDERY-WORK SHIRTS	84.00
84954	MORTON SALT, INC.	580A/BULK SAFE-T-SALT-186.04t	11,627.50
84963	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-5/1	919.01
84975	HINES - GRAYSLAKE	580B/TRTD PINE 2X12X16#2-KILDEER	114.72
84985	NORTHSHORE TRUCK & EQUIP.	581/FAB CHIPPER TOP, PAINT/YLW	2,800.00
85007	CASPER HARDWARE STORE	562/BIT, CAULK, CPL, PRIME, ADP, MISC	205.50
85011	HOME DEPOT CREDIT SERV.	562-PLYWOOD, LOCK, SAW, TIE, STAIN, MISC	762.30
85014	THE SHERWIN-WILLIAMS CO.	562/PAINT-CUSTOM/CIRRUS GRAY	50.59

** TOTAL 18,118.24

**** TOTAL PERMANENT ROAD FUND 18,118.24

FUND: PARK MAINTENANCE

84848	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 3/28	323.06
84950	GEWALT HAMILTON ASSOC.	600/ENG-DEER PATH PARK SURVEY 1/22	748.50
84974	GEWALT HAMILTON ASSOC.	600/ENG-DEERPATH PARK DESIGN 1/22	6,107.04
84989	SERVICE PLUS, INC	592/KNOX PARK CONC WALL HEATER	339.89
85020	COMMONWEALTH EDISON	534/2211206014-SURRYSE-DUE 3/16	931.46
85021	VILLAGE OF LAKE ZURICH	534/006109-01 CC/SURRYSE 3/16	105.00
85021	VILLAGE OF LAKE ZURICH	534/006673-00 KNOX/1111 3/16	30.00

** TOTAL 8,584.95

**** TOTAL PARK MAINTENANCE 8,584.95

FUND: CEMETERY MAINTENANCE

84949	FASTENAL COMPANY	581/TOOLS-BANDSAW, SAW KIT-CEM	779.98
	**	TOTAL	779.98
	****	TOTAL CEMETERY MAINTENANCE	779.98
	*****	GRAND TOTAL	98,899.03