

DATE: 03/18/20
 TIME: 11:47:08
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520*J.DYON	02/29/20	01	SAMS-PAPER TOWEL, KLEENEX		01-110-56-00-5610	30.96
						INVOICE TOTAL:	30.96 *
	032520-A.HERNANDEZ	02/29/20	01	OSU TURF		79-790-54-00-5412	600.00
			02	CERTIFICATION-BASEBALL FIELD		** COMMENT **	
			03	MANAGEMENT TRAINING		** COMMENT **	
						INVOICE TOTAL:	600.00 *
	032520-A.SIMMONS	02/29/20	01	WAREHOUSE DIRECT-BINDERS, TAB		01-120-56-00-5610	43.56
			02	DIVIDERS FOR BUDGET BOOKS		** COMMENT **	
			03	NAPA#246790-TRANS FLUID		52-520-56-00-5628	93.80
			04	COMCAST-JAN 2020 INTERNET &		82-820-54-00-5440	385.03
			05	VOICE		** COMMENT **	
			06	COMCAST-FEB 2020 INTERNET &		82-820-54-00-5440	304.58
			07	VOICE		** COMMENT **	
			08	NAPA#247101-SPARK PLUGS		79-790-56-00-5640	16.32
			09	NAPA#247140-BUTT CONNECTOR,		79-790-56-00-5640	8.15
			10	HEAT SHRINK TUBING		** COMMENT **	
			11	NAPA#247237-CLEANERS		79-790-56-00-5640	23.16
			12	ADS-ANNUAL ALARM MONITORING		82-820-54-00-5462	1,108.56
			13	CHARGES		** COMMENT **	
			14	NEOPOST-JAN-APR 2020 POSTAGE		01-120-56-00-5610	161.97
			15	MACHINE LEASE		** COMMENT **	
			16	NAPA#247666-LAMP		01-410-56-00-5628	5.40
			17	NAPA#248046-FILTERS		52-520-56-00-5628	22.73
			18	NAPA#248048-DRAIN, DRAIN PAN		52-520-56-00-5628	151.99
			19	VERIZON-JAN 2020 IN CAR UNITS		01-210-54-00-5440	756.21
			20	VERIZON-JAN 2020 MOBILE PHONES		01-220-54-00-5440	186.80
			21	VERIZON-JAN 2020 MOBILE PHONES		01-210-54-00-5440	887.30
			22	VERIZON-JAN 2020 MOBILE PHONES		79-795-54-00-5440	93.40
			23	VERIZON-JAN 2020 MOBILE PHONES		51-510-54-00-5440	179.67
			24	VERIZON-JAN 2020 MOBILE PHONES		52-520-54-00-5440	36.01
			25	NAPA#248209-LAMP		01-410-56-00-5628	4.70
			26	NAPA#248542-TOWELS, CLEANER		01-410-56-00-5628	13.95
			27	WAREHOUSE DIRECT-STORAGE BOXES		01-120-56-00-5610	36.65
			28	NAPA#248651-BATTERY CABLES		01-410-56-00-5628	88.00
			29	ARNESON-JAN 2020 GASOLINE		79-790-56-00-5695	348.23
			30	ARNESON-OCT 2019 GASOLINE		79-790-56-00-5695	743.60
			31	ARNESON-OCT 2019 GASOLINE		79-790-56-00-5695	282.14
			32	ARNESON-AUG 2019 GASOLINE		79-790-56-00-5695	566.67
			33	ARNESON-AUG 2019 GASOLINE		79-790-56-00-5695	331.30
						INVOICE TOTAL:	6,879.88 *
	032520-B.OLSEM	02/29/20	01	WAREHOUSE DIRECT-TAPE, LEGAL		01-110-56-00-5610	101.58
			02	PADS, FILE TABS, HIGHLIGHTERS		** COMMENT **	

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900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520-B.OLSEM	02/29/20	03	BEACON-SUBSCRIPTION RENEWAL		01-110-56-00-5610	135.35
						INVOICE TOTAL:	236.93 *
	032520-B.OLSON	02/29/20	01	ICSC CONFERENCE FLIGHTS FOR		01-110-54-00-5415	1,295.88
			02	OLSON, PURCELL & DUBAJIC		** COMMENT **	
			03	ILCMA WINTER CONFERENCE HOTEL		01-110-54-00-5415	338.08
			04	AND PARKING FOR OLSON		** COMMENT **	
						INVOICE TOTAL:	1,633.96 *
	032520-B.PFIZENMAIER	02/29/20	01	AMERICAN TIRE-OVERCHARGE CR		01-210-54-00-5495	-3.00
			02	AMERICAN TIRE#2908-VAPOR		01-210-54-00-5495	116.77
			03	CANISTER SOLENOID		** COMMENT **	
			04	AMERICAN TIRE#2834-TIE RODS		01-210-54-00-5495	280.72
			05	AMERICAN TIRE#2909-OIL CHANGE		01-210-54-00-5495	445.10
			06	AND BRAKE REPAIR		** COMMENT **	
			07	AMERICAN TIRE#2925-REPLACE		01-210-54-00-5495	463.34
			08	FRONT BRAKES, WIPERS		** COMMENT **	
			09	AMERICAN TIRE#2934-REPLACE		01-210-54-00-5495	413.49
			10	STARTER		** COMMENT **	
			11	NAPA#248093-WINDSHIELD FLUID		01-210-56-00-5620	35.88
						INVOICE TOTAL:	1,752.30 *
	032520-D.BROWN	02/29/20	01	AMAZON-5-BUCKLE OVERSHOES		51-510-56-00-5600	77.95
			02	TARGET-PRINTER FOR TREATMENT		51-510-56-00-5638	99.99
			03	PLANT		** COMMENT **	
						INVOICE TOTAL:	177.94 *
	032520-E.TOPPER	02/29/20	01	JEWEL-STAFF MEETING		82-820-56-00-5676	46.82
			02	REFRESHMENTS		** COMMENT **	
			03	ROSATI'S-STAFF MEETING		82-820-56-00-5676	63.00
			04	REFRESHMENTS		** COMMENT **	
			05	SMITHEREEN-JAN 2020 PEST		82-820-54-00-5462	78.00
			06	CONTROL		** COMMENT **	
			07	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	1,148.65
			08	AMAZON-SIGN HOLDERS, VACUUM,		82-820-56-00-5610	701.50
			09	VACUUM BAGS		** COMMENT **	
			10	AMAZON-REPORT COVERS		82-820-56-00-5610	8.69
			11	JEWEL-REFRESHMENTS FOR BOARD		82-820-56-00-5610	21.17
			12	MEETING		** COMMENT **	
			13	AMAZON-GLUE, MAGNETS		82-820-56-00-5610	14.47
			14	AMAZON-MARKERS, PENS		82-820-56-00-5610	35.75
			15	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			16	AMAZON-CORRECTION TAPE, TAPE		82-820-54-00-5460	44.21
			17	AMAZON-SHRINKY DINKS		82-000-24-00-2480	20.12
			18	AMAZON-SHAMROCK BRACELETS		82-820-56-00-5671	14.95

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900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520-E.TOPPER	02/29/20	19	AMAZON-PENCIL SHARPENER,		82-820-56-00-5610	36.43
			20	REPORT COVERS		** COMMENT **	
			21	PLA CONFERENCE -		82-820-54-00-5415	110.38
			22	LODGING-TOPPER		** COMMENT **	
			23	PLA CONFERENCE - MEALS		82-820-54-00-5415	22.89
			24	WALL STREET		82-820-54-00-5460	134.97
			25	JOURNAL-SUBSCRIPTION RENEWAL		** COMMENT **	
			26	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	37.44
			27	AMAZON-RETURNED MERCHANDISE		82-820-56-00-5610	-53.99
			28	CREDIT		** COMMENT **	
						INVOICE TOTAL:	2,498.44 *
	032520-E.WILLRETT	02/29/20	01	ILLINOIS AUDIO		01-110-54-00-5440	250.00
			02	PRODUCTIONS-PHONE ANSWERING		** COMMENT **	
			03	MESSAGES		** COMMENT **	
			04	ELEMENT FOUR-OFFSITE BACKUPS		01-640-54-00-5450	1,229.10
						INVOICE TOTAL:	1,479.10 *
	032520-J.ENGBERG	02/29/20	01	ESRI-ARCGIS ONLINE SERVICES		01-220-54-00-5460	100.00
			02	ADOBE-CHARGED TAX CREDIT		01-220-54-00-5462	-3.31
			03	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			04	LICENSE		** COMMENT **	
						INVOICE TOTAL:	149.68 *
	032520-J.GALAUNER	02/29/20	01	AMAZON-CANDY FOR ST.PATS		79-795-56-00-5606	63.52
			02	PARADE		** COMMENT **	
						INVOICE TOTAL:	63.52 *
	032520-J.JENSEN	02/29/20	01	SUNFIELD RESTAURANT 02/11/20		01-210-54-00-5415	54.37
			02	BREAKFAST MEETING		** COMMENT **	
			03	HOME DEPO-SHOVEL		01-210-54-00-5495	26.98
						INVOICE TOTAL:	81.35 *
	032520-J.SLEEZER	02/29/20	01	TC&P#103180-STREET SIGNS		23-216-56-00-5619	86.50
			02	TC&P#103311-STREET SIGNS		23-216-56-00-5619	385.45
			03	TC&P#103097-STREET SIGNS		23-216-56-00-5619	359.15
			04	TC&P#103179-STREET SIGNS		23-216-56-00-5619	177.00
			05	TC&P#103184-STREET SIGNS		23-216-56-00-5619	209.00
			06	AMAZON-ADAPTER CABLE		01-410-56-00-5628	24.98
						INVOICE TOTAL:	1,242.08 *
	032520-K.BARKSDALE	02/29/20	01	WAREHOUSE DIRECT-FAX TONER		01-220-56-00-5610	121.45
						INVOICE TOTAL:	121.45 *
	032520-K.GREGORY	02/29/20	01	ARAMARK#1592092634-MATS		51-510-54-00-5485	48.82

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900085	FNBO	FIRST NATIONAL BANK OMAHA			03/25/20		
	032520-R.FREDRICKSON	02/29/20	36	COMCAST-01/30-02/29 INTERNET		51-510-54-00-5440	118.43
			37	@ 610 TOWER LN		** COMMENT **	
			38	IGFOA-HOT TOPICS IN MUNICIPAL		01-120-54-00-5412	25.00
						INVOICE TOTAL:	1,633.15 *
	032520-R.HARMON	02/29/20	01	WALGREENS-PHOTOS, BOWLS		79-795-56-00-5606	28.24
			02	PARTY CITY-BALLOONS		79-795-56-00-5606	126.22
			03	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	18.28
			04	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	93.57
			05	SUPPLIES		** COMMENT **	
			06	INDEED-PRESCHOOL POSITION AD		79-795-54-00-5426	22.76
			07	UNIT PRINT-PRESCHOOL		79-795-56-00-5606	35.66
			08	GRADUATION PICTURES		** COMMENT **	
			09	AMAZON-BLU-RAY		79-795-56-00-5606	10.19
			10	AMAZON-BOOK		79-795-56-00-5606	10.00
			11	AMAZON-CDS, BAKING SODA,		79-795-56-00-5606	74.62
			12	STRAWS, POPCORN BOXES,		** COMMENT **	
			13	KLEENEX, CANDY KETTLES		** COMMENT **	
			14	AMAZON-SUPERHERO MASK KITS		79-795-56-00-5606	8.99
			15	JET-PRESCHOOL SNACKS		79-795-56-00-5606	71.74
			16	AMAZON-BATTERIES		79-795-56-00-5606	22.02
						INVOICE TOTAL:	522.29 *
	032520-R.HORNER	02/29/20	01	PSI SERVICES-DRONE TEST		79-790-54-00-5412	160.00
						INVOICE TOTAL:	160.00 *
	032520-R.MIKOLASEK	02/29/20	01	AMAZON-HARD CASES FOR NORCAN		01-210-56-00-5620	27.17
			02	STORAGE		** COMMENT **	
			03	ITOAORG-03/23/20 BALLISTIC		01-210-54-00-5412	390.00
			05	SHIELD INSTRUCTOR COURSE-HAYES		** COMMENT **	
			06	PUBLIC AGENCY		01-210-54-00-5412	990.00
			07	TRAINING-03/09/20		** COMMENT **	
			08	HOSTAGE/CRISIS NEGOTIATIONS		** COMMENT **	
			09	SEMINAR-KUEHLEM & DAVIS		** COMMENT **	
						INVOICE TOTAL:	1,407.17 *
	032520-R.WRIGHT	02/29/20	01	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	43.00
			02	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	43.00
						INVOICE TOTAL:	86.00 *
	032520-S.IWANSKI	02/29/20	01	VISTA PRINT-500 BUSINESS CARDS		82-820-56-00-5610	35.59
			02	YORK POST-POSTAGE FOR BOOKS		82-820-54-00-5452	14.14
						INVOICE TOTAL:	49.73 *
	032520-S.REDMON	02/29/20	01	FUN EXPRESS-SUPPLIES FOR		79-795-56-00-5606	86.00

Total for all Highlighted Library Invoices : \$4,389.34

CHECK DATE: 04/13/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104866	BAKTAY	BAKER & TAYLOR					
	2035113349		02/25/20	01	BOOKS	82-000-24-00-2480	34.49
				02	BOOKS	84-840-56-00-5686	590.04
						INVOICE TOTAL:	624.53 *
	2035127964		03/06/20	01	BOOKS	84-840-56-00-5686	565.84
						INVOICE TOTAL:	565.84 *
	2035135666		03/12/20	01	BOOKS	84-840-56-00-5686	768.42
						INVOICE TOTAL:	768.42 *
	2035152961		03/10/20	01	BOOKS	84-840-56-00-5686	1,162.50
						INVOICE TOTAL:	1,162.50 *
	2035158298		03/11/20	01	BOOKS	84-840-56-00-5686	1,394.74
						INVOICE TOTAL:	1,394.74 *
						CHECK TOTAL:	4,516.03
104867	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41493		03/13/20	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5621	1,027.46
				02	KLEENEX, GARBAGE BAGS, SOAP,	** COMMENT **	
				03	GLOVES, MOPS, URNAL BLOCK,	** COMMENT **	
				04	WINDEX	** COMMENT **	
						INVOICE TOTAL:	1,027.46 *
						CHECK TOTAL:	1,027.46
104868	DELAGÉ	DLL FINANCIAL SERVICES INC					
	67166960		03/07/20	01	APR 2020 COPIER LEASE	82-820-54-00-5462	194.48
						INVOICE TOTAL:	194.48 *
						CHECK TOTAL:	194.48

CHECK DATE: 04/13/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104869	DEMCO	DEMCO, INC.					
	6787860		03/11/20	01	2 KID'S CORE WOBBLE CHAIRS	82-820-56-00-5610	130.20
						INVOICE TOTAL:	130.20 *
	6788359		03/12/20	01	3 END PANEL DISPLAY BINS	82-000-24-00-2480	136.51
						INVOICE TOTAL:	136.51 *
						CHECK TOTAL:	266.71
104870	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	91249		03/02/20	01	FEB 2020 ELEVATOR INSPECTION	82-820-54-00-5495	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
104871	IMPACT	IMPACT NETWORKING, LLC					
	1732527		03/06/20	01	COPY PAPER	82-820-56-00-5610	144.95
						INVOICE TOTAL:	144.95 *
						CHECK TOTAL:	144.95
104872	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	10103174-1754710		02/29/20	01	YOUTH SERVICES AD	82-820-54-00-5426	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
104873	LLWCONSU	LLOYD WARBER					
	10476		03/21/20	01	MAR 2020 ON-SITE IT SUPPORT	82-820-54-00-5462	360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00

CHECK DATE: 04/13/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104874	MENLAND	MENARDS - YORKVILLE						
	77369		03/06/20	01	DUSTBUSTER, EXTENSION CORD,	82-820-56-00-5621	94.91	
				02	ELECTRICAL TAPE	** COMMENT **		
						INVOICE TOTAL:	94.91 *	
						CHECK TOTAL:		94.91
104875	MIDWTAPE	MIDWEST TAPE						
	98697151		03/03/20	01	CDS	84-840-56-00-5684	29.98	
				02	DVDS	84-840-56-00-5685	161.69	
						INVOICE TOTAL:	191.67 *	
	98725200		03/09/20	01	DVDS	84-840-56-00-5685	101.96	
						INVOICE TOTAL:	101.96 *	
	98755345		03/19/20	01	CD	84-840-56-00-5684	11.99	
						INVOICE TOTAL:	11.99 *	
	98755347		03/19/20	01	DVDS	84-840-56-00-5685	49.48	
						INVOICE TOTAL:	49.48 *	
						CHECK TOTAL:		355.10
104876	NATIOPEN	NATIONAL PEN CO., LLC						
	111283563		01/18/20	01	PENS WITH LOGO	82-820-56-00-5610	269.10	
						INVOICE TOTAL:	269.10 *	
						CHECK TOTAL:		269.10
104877	R0002334	REDDICK PUBLIC LIBRARY						
	37578001906363-RPLCM		03/13/20	01	REPLACEMENT COST FOR LOST BOOK	82-820-56-00-5686	13.00	
						INVOICE TOTAL:	13.00 *	
						CHECK TOTAL:		13.00

CHECK DATE: 04/13/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104878	SWANK	SWANK MOTION PICTURES					
	2833895		03/01/20	01	COPYRIGHT COMPLIANCE SITE	82-000-14-00-1400	421.00
				02	LICENSE RENEWAL	** COMMENT **	
					INVOICE TOTAL:		421.00 *
					CHECK TOTAL:		421.00
104879	YOUNGM	MARLYS J. YOUNG					
	030920		03/09/20	01	03/09/20 MEETING MINUTES	82-820-54-00-5462	63.25
					INVOICE TOTAL:		63.25 *
	031920		03/19/20	01	03/19/20 MEETING MINUTES	82-820-54-00-5462	42.00
					INVOICE TOTAL:		42.00 *
					CHECK TOTAL:		105.25
					TOTAL AMOUNT PAID:		7,942.99



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 6, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,610.09	\$ -	19,610.09	\$ 2,198.82	\$ 1,451.74	\$ 23,260.65
FINANCE	10,703.46	-	10,703.46	1,212.32	802.96	\$ 12,718.74
POLICE	119,264.85	2,248.23	121,513.08	723.73	8,906.49	\$ 131,143.30
COMMUNITY DEV.	19,119.67	-	19,119.67	2,169.17	1,425.29	\$ 22,714.13
STREETS	16,256.02	51.02	16,307.04	1,774.05	1,184.86	\$ 19,265.95
WATER	16,110.86	792.18	16,903.04	1,904.81	1,252.36	\$ 20,060.21
SEWER	10,165.12	-	10,165.12	1,135.43	737.40	\$ 12,037.95
PARKS	20,172.86	-	20,172.86	2,221.57	1,473.26	\$ 23,867.69
RECREATION	18,167.60	-	18,167.60	1,520.11	1,356.58	\$ 21,044.29
LIBRARY	16,579.83	-	16,579.83	1,193.40	1,248.65	\$ 19,021.88
TOTALS	\$ 266,150.36	\$ 3,091.43	\$ 269,241.79	\$ 16,053.41	\$ 19,839.59	\$ 305,134.79
TOTAL PAYROLL						\$ 305,134.79



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 20, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	20,110.10	-	20,110.10	2,246.29	1,484.24	23,840.63
FINANCE	11,203.46	-	11,203.46	1,251.42	829.74	13,284.62
POLICE	118,071.50	2,323.74	120,395.24	723.73	8,798.02	129,916.99
COMMUNITY DEV.	19,119.70	-	19,119.70	2,135.67	1,402.33	22,657.70
STREETS	17,117.82	292.10	17,409.92	1,875.44	1,268.92	20,554.28
WATER	16,944.35	236.65	17,181.00	1,919.11	1,262.75	20,362.86
SEWER	9,569.70	-	9,569.70	1,068.93	691.63	11,330.26
PARKS	20,382.86	-	20,382.86	2,233.87	1,481.60	24,098.33
RECREATION	18,501.29	-	18,501.29	1,511.74	1,376.38	21,389.41
LIBRARY	17,231.30	-	17,231.30	1,176.64	1,287.02	19,694.96
TOTALS	\$ 273,160.42	\$ 2,852.49	\$ 276,012.91	\$ 16,142.84	\$ 20,258.12	\$ 312,413.87
TOTAL PAYROLL						\$ 312,413.87



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, April 13, 2020

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1- 4)</i>	03/25/2020	\$4,389.34
Library Check Register <i>(Pages 5 - 8)</i>	04/13/2020	7,942.99
Lincoln Financial -Mar. 2020 Life Ins	03/10/2020	\$28.94
IPRF - Apr. 2020 Workers Comp	03/10/2020	992.37
Flex - Jan. 2020 HRA Admin Fees	03/10/2020	27.28
Nicor -02/02/20-03/01/20 services	03/24/2020	1,448.41
Blue Cross /Blue Shield-Apr. 2020 Health Ins	03/24/2020	5,537.74
Blue Cross /Blue Shield-Apr. 2020 Dental Ins	03/24/2020	582.29
Dearborn National -Apr. 2020 Vision Ins	03/24/2020	84.33
Flex - Feb. 2020 HRA Admin Fees	03/24/2020	20.00
Marlys Young-02/24/20 Meeting Minutes	03/24/2020	65.00
TOTAL BILLS PAID:		<hr/> \$21,118.69

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	03/06/2020	\$ 19,021.88
Bi-weekly <i>(Page 10)</i>	03/20/2020	19,694.96
TOTAL PAYROLL:		<hr/> \$38,716.84

TOTAL DISBURSEMENTS: \$59,835.53