

DATE: 12/16/21
 TIME: 07:56:42
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------------------|-----------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900112 | FNBO FIRST NATIONAL BANK OMAHA | | | | 12/25/21 | | |
| | 121521-S.REMUS | 11/30/21 | 01 | FACEBOOK-RUDOLPH RUN ADS | | 79-795-56-00-5606 | 12.19 |
| | | | | | | INVOICE TOTAL: | 12.19 * |
| | 122521-A.SIMMONS | 11/30/21 | 01 | ADS-NOV 2021-JAN 2022 ALARM | | 24-216-54-00-5446 | 174.00 |
| | | | 02 | MONITORING AT 651 PRAIRIE | | ** COMMENT ** | |
| | | | 03 | POINT DR | | ** COMMENT ** | |
| | | | 04 | ADS-NOV 2021-APR 2022 ALARM | | 24-216-54-00-5446 | 456.18 |
| | | | 05 | MONITORING AT 102 E VAN EMMON | | ** COMMENT ** | |
| | | | 06 | ADS-NOV 2021-OCT 2022 ALARM | | 82-820-54-00-5462 | 371.28 |
| | | | 07 | MONITORING AT 902 GAME FARM RD | | ** COMMENT ** | |
| | | | 08 | TC&P#106109-LUBRICANT | | 23-230-56-00-5642 | 36.60 |
| | | | 09 | TC&P#106792-SPEED LIMIT SIGNS | | 23-230-56-00-5619 | 174.75 |
| | | | 10 | TC&P#106986-MISC SIGNS | | 23-230-56-00-5619 | 342.35 |
| | | | 11 | TC&P#106985-POSTS, ANCHORS | | 23-230-56-00-5642 | 1,961.25 |
| | | | 12 | TC&P#107056-SPEED LIMIT SIGN | | 23-230-56-00-5619 | 58.80 |
| | | | 13 | TC&P#107096-STREET SIGNS | | 23-230-56-00-5642 | 237.00 |
| | | | 14 | TC&P#107230-PAINT | | 23-230-56-00-5642 | 506.25 |
| | | | 15 | TC&P#107292-PAINT | | 23-230-56-00-5642 | 1,012.50 |
| | | | 16 | TC&P#107338-HANDICAP SYMBOL | | 23-230-56-00-5619 | 125.00 |
| | | | 17 | TC&P#107383-STREET SIGNS | | 23-230-56-00-5619 | 191.45 |
| | | | 18 | TC&P#107424-CHUCK, NUTS, | | 23-230-56-00-5642 | 354.25 |
| | | | 19 | ADAPTERS | | ** COMMENT ** | |
| | | | 20 | TC&P#107654-PED WALK SYMBOL | | 01-410-54-00-5435 | 139.60 |
| | | | 21 | PUSH BUTTON | | ** COMMENT ** | |
| | | | 22 | COMCAST 10/20-11/19 INTERNET | | 24-216-54-00-5446 | 406.48 |
| | | | 23 | AT 651 PRAIRIE POINT DR | | ** COMMENT ** | |
| | | | 24 | COMCAST 11/20-12/19 INTERNET | | 24-216-54-00-5446 | 166.58 |
| | | | 25 | AT 651 PRAIRIE POINT DR | | ** COMMENT ** | |
| | | | 26 | VERIZON-NOV 2021 IN CAR UNITS | | 01-210-54-00-5440 | 936.26 |
| | | | 27 | VERIZON-NOV 2021 MOBILE PHONES | | 01-220-54-00-5440 | 201.60 |
| | | | 28 | VERIZON-NOV 2021 MOBILE PHONES | | 01-110-54-00-5440 | 126.96 |
| | | | 29 | VERIZON-NOV 2021 MOBILE PHONES | | 01-210-54-00-5440 | 840.99 |
| | | | 30 | VERIZON-NOV 2021 HOT SPOT | | 79-790-54-00-5440 | 36.01 |
| | | | 31 | VERIZON-NOV 2021 HOT SPOT | | 82-820-54-00-5440 | 36.01 |
| | | | 32 | VERIZON-NOV 2021 HOT SPOT | | 52-520-54-00-5440 | 36.01 |
| | | | 33 | VERIZON-NOV 2021 MOBILE PHONES | | 79-795-56-00-5620 | 156.66 |
| | | | 34 | VERIZON-NOV 2021 MOBILE PHONES | | 51-510-54-00-5440 | 235.91 |
| | | | | | | INVOICE TOTAL: | 9,319.83 * |
| | 122521-B.OLSON | 11/30/21 | 01 | ZOOM-10/23-11/22 USER FEE | | 01-110-54-00-5462 | 209.96 |
| | | | | | | INVOICE TOTAL: | 209.96 * |
| | 122521-B.PFIZENMAIER | 11/30/21 | 01 | O'HERRON-UNIFORM SHIRTS-WARREN | | 01-210-56-00-5600 | 52.99 |
| | | | 02 | O'HERRON-UNIFORM BELT, CUFF | | 01-210-56-00-5600 | 211.94 |
| | | | 03 | CASE, MAG HOLDER-NELSON | | ** COMMENT ** | |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------------------|-----------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900112 | FNBO FIRST NATIONAL BANK OMAHA | | | | 12/25/21 | | |
| | 122521-D.BROWN | 11/30/21 | 03 | MAINTENANCE AND SMALL SYSTEMS | | ** COMMENT ** | |
| | | | 04 | VIRTUAL TRAINING-BROWN | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 343.00 * |
| | 122521-D.DEBORD | 11/30/21 | 01 | AMAZON-RETURNED BOOK CREDIT | | 82-000-24-00-2480 | -11.99 |
| | | | 02 | AMAZON-WIRELESS MICE. | | 82-820-56-00-5635 | 227.73 |
| | | | 03 | CHROMEBOOK CASES | | ** COMMENT ** | |
| | | | 04 | YORK ACE-BATTERIES | | 82-820-56-00-5620 | 23.96 |
| | | | 05 | AMAZON PRIME-MONTHLY FEE | | 82-820-54-00-5460 | 12.99 |
| | | | | | | INVOICE TOTAL: | 252.69 * |
| | 122521-D.SMITH | 11/30/21 | 01 | HOME DEPO-BLADE TAPE | | 79-790-56-00-5630 | 14.97 |
| | | | | | | INVOICE TOTAL: | 14.97 * |
| | 122521-E.DHUSE | 11/30/21 | 01 | NAPA#298573-ID BAR | | 01-410-56-00-5628 | 22.08 |
| | | | 02 | NAPA#298893-FILTER, ANTIFREEZE | | 01-410-56-00-5628 | 17.73 |
| | | | 03 | NAPA#298846-SOLENOID | | 01-410-56-00-5628 | 27.80 |
| | | | 04 | NAPA#298966-SPARK PLUGS | | 01-410-56-00-5628 | 11.32 |
| | | | 05 | NAPA#300170-HYDFLUID | | 01-410-56-00-5628 | 167.88 |
| | | | 06 | NAPA#298878-FILTERS | | 01-410-56-00-5628 | 52.82 |
| | | | 07 | NAPA#298991-LAMPS | | 01-410-56-00-5628 | 11.70 |
| | | | 08 | AMAZON-TONER CARTRIDGE | | 52-520-56-00-5610 | 109.71 |
| | | | 09 | NAPA#299963-FILTERS | | 01-410-56-00-5628 | 6.06 |
| | | | 10 | NAPA#300466-CONNECTORS, LAMPS | | 01-410-56-00-5628 | 137.74 |
| | | | 11 | NSI-FACE SHIELDS, SAFETY WORK | | 01-410-56-00-5600 | 312.27 |
| | | | 12 | GLOVES, SAFETY GLASSES | | ** COMMENT ** | |
| | | | 13 | NSI-FACE SHIELDS, SAFETY WORK | | 51-510-56-00-5600 | 312.27 |
| | | | 14 | GLOVES, SAFETY GLASSES | | ** COMMENT ** | |
| | | | 15 | NSI-FACE SHIELDS, SAFETY WORK | | 52-520-56-00-5600 | 312.26 |
| | | | 16 | GLOVES, SAFETY GLASSES | | ** COMMENT ** | |
| | | | 17 | AMAZON-WIRELESS EARBUDS | | 01-410-54-00-5440 | 556.16 |
| | | | 18 | AMAZON-WIRELESS EARBUDS | | 51-510-54-00-5440 | 556.16 |
| | | | 19 | AMAZON-WIRELESS EARBUDS | | 52-520-54-00-5440 | 556.15 |
| | | | 20 | WELDERS SUPPLY | | 01-410-56-00-5620 | 2,461.28 |
| | | | 21 | COMPANY-HYPERTHERM POWERMAX 45 | | ** COMMENT ** | |
| | | | 22 | HAND SYSTEM WITH COVER | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 5,631.39 * |
| | 122521-E.SCHREIBER | 11/30/21 | 01 | AMAZON-PAPER PLATES, CRAFT | | 79-795-56-00-5606 | 34.24 |
| | | | 02 | STICKS | | ** COMMENT ** | |
| | | | 03 | WALMART-NAPKINS | | 79-795-56-00-5606 | 5.94 |
| | | | 04 | DOLLAR TREE-PRESCHOOL SUPPLIES | | 79-795-56-00-5606 | 33.00 |
| | | | 05 | AMAZON-DVD, CONSTRUCTION | | 79-795-56-00-5606 | 591.09 |
| | | | 06 | PAPER, PILLOWS, SNACK BAGS, | | ** COMMENT ** | |
| | | | 07 | COOKIES, PACKING PEANUTS, | | ** COMMENT ** | |

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|---------|-----------------------------------|-----------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900112 | FNBO FIRST NATIONAL BANK OMAHA | | | | 12/25/21 | | |
| | 122521-J.SLEEZER | 11/30/21 | 02 | EXHAUST ADAPTER, EXHAUST CLAMP | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 18.76 * |
| | 122521-J.WEISS | 11/30/21 | 01 | TARGET-POLAR EXPRESS READ IN | | 82-000-24-00-2480 | 54.46 |
| | | | 02 | SUPPLIES | | ** COMMENT ** | |
| | | | 03 | DOLLAR TREE-POLAR EXPRESS READ | | 82-000-24-00-2480 | 61.00 |
| | | | 04 | IN SUPPLIES | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 115.46 * |
| | 122521-K.BALOG | 11/30/21 | 01 | COMCAST-09/15-11/14 KENCOM | | 01-640-54-00-5449 | 3,494.30 |
| | | | 02 | INTERNET | | ** COMMENT ** | |
| | | | 03 | ACCURINT-OCT 2021 SEARCHES | | 01-210-54-00-5462 | 150.00 |
| | | | 04 | ACCURINT-SEPT 2021 SEARCHES | | 01-210-54-00-5462 | 150.00 |
| | | | 05 | AMAZON-TISSUE, POST IT NOTES | | 01-210-56-00-5610 | 40.04 |
| | | | | | | INVOICE TOTAL: | 3,834.34 * |
| | 122521-K.BARKSDALE | 11/30/21 | 01 | WAREHOUSE-PAPER CLIPS, LEGAL | | 01-220-56-00-5610 | 9.92 |
| | | | 02 | PADS, | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 9.92 * |
| | 122521-K.GREGORY | 11/30/21 | 01 | GREEN LAKE | | 01-110-54-00-5462 | 206.00 |
| | | | 02 | CONSERVATORY-MEMORIAL DONATION | | ** COMMENT ** | |
| | | | 03 | FOR STAFF RELATIVE-RATOS | | ** COMMENT ** | |
| | | | 04 | TRUGREEN-GROUNDS CARE | | 51-510-54-00-5452 | 121.00 |
| | | | 05 | ARAMARK#610000206472-MATS | | 01-410-54-00-5485 | 39.15 |
| | | | 06 | ARAMARK#610000203347-MATS | | 51-510-54-00-5485 | 39.15 |
| | | | 07 | ARAMARK#610000200518-MATS | | 52-520-54-00-5485 | 39.15 |
| | | | 08 | ARNESON#191331-OCT 2021 DIESEL | | 01-410-56-00-5695 | 320.91 |
| | | | 09 | ARNESON#191331-OCT 2021 DIESEL | | 51-510-56-00-5695 | 320.92 |
| | | | 10 | ARNESON#191331-OCT 2021 DIESEL | | 52-520-56-00-5695 | 320.92 |
| | | | 11 | ARNESON#191332-OCT 2021 GAS | | 01-410-56-00-5695 | 375.47 |
| | | | 12 | ARNESON#191332-OCT 2021 GAS | | 51-510-56-00-5695 | 375.46 |
| | | | 13 | ARNESON#191332-OCT 2021 GAS | | 52-520-56-00-5695 | 375.46 |
| | | | 14 | ARNESON#187352-OCT 2021 DIESEL | | 51-510-56-00-5695 | 770.19 |
| | | | 15 | ARNESON#187353-OCT 2021 GAS | | 01-410-56-00-5695 | 829.58 |
| | | | 16 | ARNESON#539707-KEROSENE | | 52-520-56-00-5695 | 220.62 |
| | | | 17 | ARNESON#192183-OCT 2021 GAS | | 01-410-56-00-5695 | 192.18 |
| | | | 18 | ARNESON#192183-OCT 2021 GAS | | 51-510-56-00-5695 | 192.18 |
| | | | 19 | ARNESON#192183-OCT 2021 GAS | | 52-520-56-00-5695 | 192.18 |
| | | | 20 | ARNESON#191124-OCT 2021 GAS | | 01-410-56-00-5695 | 193.24 |
| | | | 21 | ARNESON#191124-OCT 2021 GAS | | 51-510-56-00-5695 | 193.25 |
| | | | 22 | ARNESON#191124-OCT 2021 GAS | | 52-520-56-00-5695 | 193.25 |
| | | | 23 | CNA SURETY-NOTARY | | 01-110-54-00-5462 | 30.00 |
| | | | 24 | RENEWAL-GINA NELSON | | ** COMMENT ** | |
| | | | 25 | POLLAR WATER-CHEMICALS | | 52-520-56-00-5613 | 379.95 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900112 | FNBO | FIRST NATIONAL BANK OMAHA | | | 12/25/21 | | |
| | 122521-R.HORNER | 11/30/21 | 02 | POLE | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 936.63 * |
| | 122521-R.MIKOLASEK | 11/30/21 | 01 | IACP-PARTIAL REFUND FOR | | 01-210-54-00-5412 | -175.00 |
| | | | 02 | INTERNATIONAL CHIEF OF POLICE | | ** COMMENT ** | |
| | | | 03 | CONFERENCE. CONFERENCE MOVED | | ** COMMENT ** | |
| | | | 04 | TO VIRTUAL DUE TO HURRICANES | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | -175.00 * |
| | 122521-S.AUGUSTINE | 11/30/21 | 01 | SMITHEREEN-OCT 2021 PEST | | 82-820-54-00-5462 | 82.00 |
| | | | 02 | CONTROL | | ** COMMENT ** | |
| | | | 03 | MENARDS#25205-PAPER PLATES, | | 82-820-54-00-5412 | 21.87 |
| | | | 04 | FORKS, COMMAND STRIPS, NAPKINS | | ** COMMENT ** | |
| | | | 05 | MENARDS#25205-WINDEX, STRAW | | 82-820-56-00-5621 | 17.76 |
| | | | 06 | MENARDS#26166-CLEANING | | 82-820-56-00-5621 | 52.55 |
| | | | 07 | SUPPLIES | | ** COMMENT ** | |
| | | | 08 | QUILL-PAPER TOWEL | | 82-820-56-00-5621 | 89.67 |
| | | | 09 | QUILL-DESK PAD | | 82-820-56-00-5610 | 6.68 |
| | | | 10 | YORKVILLE CHAMBER-LUNCHEON | | 82-820-54-00-5415 | 20.00 |
| | | | 11 | HP-CREDIT FOR TAX CHARGED | | 82-820-56-00-5635 | -103.12 |
| | | | 12 | QUILL-TONER | | 82-820-56-00-5610 | 335.45 |
| | | | 13 | AMAZON-48 PORT GIGABIT SWITCH | | 84-840-56-00-5635 | 1,649.99 |
| | | | 14 | QUILL-TONER, DIVIDERS | | 82-820-56-00-5610 | 104.14 |
| | | | 15 | PANERA-GIFT CARD | | 82-820-56-00-5676 | 20.00 |
| | | | 16 | AMAZON-SIGNS | | 82-820-56-00-5621 | 17.12 |
| | | | 17 | AMAZON-SIGNS | | 82-820-56-00-5621 | 5.99 |
| | | | 18 | METRONET-NOV 2021 INTERNET | | 82-820-54-00-5440 | 124.97 |
| | | | 19 | AMPERAGE-BULBS | | 82-820-56-00-5621 | 158.70 |
| | | | 20 | AMPERAGE-BATTERY | | 82-820-56-00-5621 | 86.40 |
| | | | 21 | KENDAL PRINT-LOGO STAMP | | 82-000-24-00-2480 | 32.90 |
| | | | 22 | AMAZON-PRINTER FILAMENTS, | | 82-000-24-00-2480 | 151.45 |
| | | | 23 | PAPER, DOUBLE SIDED TAPE, | | ** COMMENT ** | |
| | | | 24 | CARDSTOCK, STORAGE BAGS | | ** COMMENT ** | |
| | | | 25 | AMAZON-RECEIPT PAPER | | 82-820-56-00-5610 | 64.99 |
| | | | 26 | AMAZON-COOKIES, BAGS, LOLIPOPS | | 82-000-24-00-2480 | 34.05 |
| | | | | | | INVOICE TOTAL: | 2,973.56 * |
| | 122521-S.GAYLE | 11/30/21 | 01 | AMAZON-PROJECTOR WITH CASE | | 01-110-56-00-5610 | 189.99 |
| | | | 02 | RIVERFRONT-COMM/DEV NEW | | 25-212-60-00-6070 | 300.00 |
| | | | 03 | VEHICLE LICENSE FEES | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 489.99 * |
| | 122521-S.IWANSKI | 11/30/21 | 01 | YORKVILLE POST-POSTAGE | | 82-820-54-00-5452 | 23.72 |
| | | | | | | INVOICE TOTAL: | 23.72 * |
| | 122521-S.REDMON | 11/30/21 | 01 | JACKSON HIRSCH-LAMINATING FILM | | 79-795-56-00-5610 | 190.46 |

Total for All Highlighted Library Invoices: \$3,772.72



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 10, 2021

| | <u>REGULAR</u> | <u>OVERTIME</u> | <u>TOTAL</u> | <u>IMRF</u> | <u>FICA</u> | <u>TOTALS</u> |
|-------------------------------|----------------|-----------------|---------------|--------------|--------------|---------------|
| ADMINISTRATION | 17,293.07 | - | 17,293.07 | 1,897.43 | 880.14 | 20,070.64 |
| FINANCE | 11,519.62 | - | 11,519.62 | 1,296.49 | 514.07 | 13,330.18 |
| POLICE | 129,257.13 | 6,457.13 | 135,714.26 | 665.50 | 9,788.55 | 146,168.31 |
| COMMUNITY DEV. | 21,089.08 | - | 21,089.08 | 2,393.00 | 1,592.74 | 25,074.82 |
| STREETS | 17,560.51 | - | 17,560.51 | 1,950.97 | 1,287.12 | 20,798.60 |
| BUILDING & GROUNDS | 2,095.20 | - | 2,095.20 | 249.44 | 171.76 | 2,516.40 |
| WATER | 17,941.71 | 206.25 | 18,147.96 | 2,016.26 | 1,322.27 | 21,486.49 |
| SEWER | 10,059.40 | 18.74 | 10,078.14 | 1,119.67 | 734.99 | 11,932.80 |
| PARKS | 25,570.05 | - | 25,570.05 | 2,802.16 | 1,901.09 | 30,273.30 |
| RECREATION | 16,142.69 | - | 16,142.69 | 1,595.05 | 1,211.45 | 18,949.19 |
| LIBRARY | 16,704.91 | - | 16,704.91 | 1,191.68 | 1,237.11 | 19,133.70 |
| TOTALS | \$ 285,233.37 | \$ 6,682.12 | \$ 291,915.49 | \$ 17,177.65 | \$ 20,641.29 | \$ 329,734.43 |

TOTAL PAYROLL \$ 329,734.43



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 23, 2021

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|--------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| MAYOR & LIQ. COM. | \$ 908.34 | \$ - | \$ 908.34 | \$ - | \$ 69.49 | \$ 977.83 |
| ALDERMAN | 3,900.00 | - | 3,900.00 | - | 298.35 | 4,198.35 |
| ADMINISTRATION | 17,245.37 | - | 17,245.37 | 1,899.29 | 879.58 | 20,024.24 |
| FINANCE | 13,002.11 | - | 13,002.11 | 1,444.53 | 614.97 | 15,061.61 |
| POLICE | 121,461.28 | 2,136.73 | 123,598.01 | 676.50 | 8,840.33 | 133,114.84 |
| COMMUNITY DEV. | 25,158.09 | - | 25,158.09 | 2,795.08 | 1,869.59 | 29,822.76 |
| STREETS | 18,581.92 | - | 18,581.92 | 2,064.45 | 1,365.26 | 22,011.63 |
| BUILDING & GROUNDS | 2,095.20 | - | 2,095.20 | 232.78 | 160.28 | 2,488.26 |
| WATER | 17,941.71 | 96.34 | 18,038.05 | 2,004.04 | 1,313.87 | 21,355.96 |
| SEWER | 10,059.40 | - | 10,059.40 | 1,117.59 | 733.55 | 11,910.54 |
| PARKS | 25,131.15 | - | 25,131.15 | 2,742.30 | 1,859.86 | 29,733.31 |
| RECREATION | 17,535.69 | - | 17,535.69 | 1,722.82 | 1,310.36 | 20,568.87 |
| LIBRARY | 17,805.67 | - | 17,805.67 | 1,191.68 | 1,321.29 | 20,318.64 |
| TOTALS | \$ 290,825.93 | \$ 2,233.07 | \$ 293,059.00 | \$ 17,891.06 | \$ 20,636.78 | \$ 331,586.84 |

TOTAL PAYROLL \$ 331,586.84



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, January 10, 2022

ACCOUNTS PAYABLE

| | | |
|--|------------|--------------------|
| Library CC Check Register <i>(Pages 1 - 4)</i> | 12/25/2021 | \$3,772.72 |
| Library Check Register <i>(Pages 5 - 7)</i> | 01/10/2022 | 8,206.09 |
| IPRF - Jan 2022 Workers Comp | 12/14/2021 | 928.32 |
| Nicor -11/01/21-12/01/21 services | 12/21/2021 | 2,630.21 |
| TOTAL BILLS PAID: | | \$15,537.34 |

PAYROLL

| | <u>DATE</u> | |
|---------------------------|--------------------|--------------------|
| Bi-weekly <i>(Page 8)</i> | 12/10/2021 | \$19,133.70 |
| Bi-weekly <i>(Page 9)</i> | 12/23/2021 | 20,318.64 |
| TOTAL PAYROLL: | | \$39,452.34 |

TOTAL DISBURSEMENTS: \$54,989.68