

2017

ROAD

REPORTS

2017

ROAD REPORTS SUMMARY

1. Statement of Road tax and New Equipment/Gravel levied and amount collected.
Statement of all expenses for machinery, implements, tools, stone, gravel, and other material during the year.
2. Statement of improvements made on roads and the expenditures.
3. Gravel Inventory.
4. Road Review-April 27, 2017.
5. Road Mileage Certification
6. Work done on each road.
7. Monthly Equipment Mileage & Hours.
8. Financial Statement.
9. Program Code Report.

SCHEDULE 2

As Of: As of 12/31/2017

2017 Levy - \$ 128,600

201: Road and Bridge

Receipts:

Taxes

Current Ad Valorem Taxes	126,450.24	
Forfeited Tax Sale Apportionments	876.14	
Total		127,326.38

Intergovernmental Revenues (IGR)

Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	14,925.24	
Agricultural Market Value Credit	1,162.27	
State - Payments in Lieu of Taxes	927.44	
Total		17,014.95

Charges for Services

Garrison Township Road Maintenance	2,295.00	
Total		2,295.00

Miscellaneous

Reimbursements	105.70	
Royalties	35.35	
Total		141.05

Total Receipts

146,777.38

Other Financing Sources:

Disbursements:

General Government

Council/Town Board- Current	127.27	
City/Town Attorney- Current	185.00	
Total		312.27

Public Works

Sign Maintenance- Current	10,239.09	
Paved Streets- Current	2,495.26	
Ice and Snow Removal- Current	8,210.98	
Road and Bridge Equipment- Current	15,407.73	
Road and Bridge Equipment- Capital Outlay	795.00	
Road Maintenance Employee- Current	45,835.90	
Road Maintenance- Current	2,076.80	
Road Repair- Current	36,296.64	
Total		121,357.40

Total Disbursements

121,669.67

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2017

240: New Equipment/Gravel Fund

2017 Levy - \$ 55,000

Receipts:

Taxes

Current Ad Valorem Taxes

53,883.45

Forfeited Tax Sale Apportionments

371.07

Total

54,254.52

Intergovernmental Revenues (IGR)

Agricultural Market Value Credit

492.26

State - Payments in Lieu of Taxes

392.80

Total

885.06

Total Receipts

55,139.58

Other Financing Sources:

Disbursements:

Debt Service

Principal - Short-Term Debt- Current

8,832.40

Interest - Short-Term Debt- Current

1,235.22

Total

10,067.62

Total Disbursements

10,067.62

Other Financing Uses:

LIST OF ROADS REPAIRED IN 2017 & COST

2017

**Includes 2016 crushing costs and contracted hauling costs
Does not include employee costs or regular maintenance**

		Yards	2016 Gravel Cost	2017 Hauling Cost	
Oxcart	5/10/17	110	\$ 423.50		\$ 423.50
Chestnut	5/15/17	80	\$ 308.00		\$ 308.00
Cooley East	5/18/17	60	\$ 231.00		\$ 231.00
Roscoe	5/31/17	90	\$ 346.50		\$ 346.50
Erskine	6/1/17	80	\$ 308.00		\$ 308.00
Rehling	6/7 & 6/8	150	\$ 577.50		\$ 577.50
Cooley East	9/15/17	70	\$ 269.50		\$ 269.50
Poster Lane	10/4/17	465	\$ 1,790.25	\$ 1,511.25	\$ 3,301.50
Schmolke Rd	10/4/17	663	\$ 2,552.55	\$ 2,153.58	\$ 4,706.13
Camp Lake Dr	10/5/17	640	\$ 2,464.00	\$ 2,080.00	\$ 4,544.00
Jack Pine	10/5/17	641	\$ 2,467.85	\$ 2,083.09	\$ 4,550.94
S Platte Lake Rd	10/10/17	20	\$ 77.00		\$ 77.00
Blue Bill	10/11/17	50	\$ 192.50		\$ 192.50
Fisher Rd	7/25/17 & 7/27	200	\$ 760.00		\$ 760.00
Reddick Rd	7/31/17	130	\$ 494.00		\$ 494.00
Reddick Rd	8/1/17	60	\$ 228.00		\$ 228.00
Forest Ridge	8/7/17	60	\$ 228.00		\$ 228.00
Reddick Rd	8/8/17	100	\$ 380.00		\$ 380.00
Thomson Ln	9/7 & 9/8	140	\$ 532.00		\$ 532.00
Tate Rd	9/12/17	80	\$ 304.00		\$ 304.00
Cooley E.	9/14/17	60	\$ 228.00		\$ 228.00
Oxcart	9/21/17	952	\$ 3,617.60	\$ 3,094.85	\$ 6,712.45
Willow	9/22/17	410	\$ 1,558.00	\$ 1,332.50	\$ 2,890.50
Banyan	9/22/17	487	\$ 1,850.60	\$ 1,582.39	\$ 3,432.99
Little Whitefish	9/27/17	1229	\$ 4,670.20	\$ 3,994.25	\$ 8,664.45
Banyon	9/27/17	702	\$ 2,667.60	\$ 2,280.82	\$ 4,948.42
Bluebill	9/28/17	739	\$ 2,808.20	\$ 2,401.75	\$ 5,209.95
Oxcart	9/28/17	1168	\$ 4,438.40	\$ 3,795.16	\$ 8,233.56
Barstow	10/2/17	616	\$ 2,340.80	\$ 2,002.00	\$ 4,342.80
S. Platte Lake Rd	10/2/17	1926	\$ 7,318.80	\$ 6,257.75	\$ 13,576.55
Poster Lane	10/4/17	393	\$ 1,493.40	\$ 1,277.25	\$ 2,770.65

12571 \$ 47,925.75 \$ 35,846.64 \$ 83,772.39

GRAVEL INVENTORY 2017

SMUDE PIT

Beginning Inventory- 6,147 yds

DATE	Yards Used	Crushed	Balance	Road	Hauling Cost
10/24/16			6,147		
5/10/17	110		6,037	Oxcart	
5/15/17	80		5,957	Chestnut	
5/18/17	60		5,897	Cooley East	
5/31/17	90		5,807	Roscoe	
6/1/17	80		5,727	Erskine	
6/7 & 6/8	150		5,577	Rehling	
9/15/17	70		5,507	Cooley East	
10/4/17	465		5,042	Poster Lane	\$ 1,511.25
10/4/17	663		4,379	Schmolke Rd	\$ 2,153.58
10/5/17	640		3,739	Camp Lake Dr	\$ 2,080.00
10/5/17	641		3,098	Jack Pine	\$ 2,083.09
10/10/17	20		3,078	S Platte Lake Rd	
10/11/17	50		3,028	Blue Bill	
			3,028	BALANCE	
	3119	TOTAL YARDS USED			\$ 7,827.92

GRAVEL INVENTORY 2017

DIRT DOCTOR PIT

Beginning Inventory- 14602 yards

Date	YDS USED		Balance	Road	Hauling Cost
7/25/17 & 7/27	200		14402	Fisher Rd	
7/31/17	130		14272	Reddick Rd	
8/1/17	60		14212	Reddick Rd	
8/7/17	60		14152	Forest Ridge	
8/8/17	100		14052	Reddick Rd	
9/7 & 9/8	140		13912	Thomson Ln	
9/12/17	80		13832	Tate Rd	
9/14/17	60		13772	Cooley E.	
9/21/17	952		12820	Oxcart	\$ 3,094.85
9/22/17	410		12410	Willow	\$ 1,332.50
9/22/17	487		11923	Banyan	\$ 1,582.39
9/27/17	1229		10694	Little Whitefish	\$ 3,994.25
9/27/17	702		9992	Banyon	\$ 2,280.82
9/28/17	739		9253	Bluebill	\$ 2,401.75
9/28/17	1168		8085	Oxcart	\$ 3,795.16
10/2/17	616		7469	Barstow	\$ 2,002.00
10/2/17	1926		5543	S. Platte Lake Rd	\$ 6,257.75
10/4/17	393		5150	Poster Lane	\$ 1,277.25
TOTALS	9452	TOTAL YARDS USED			\$ 28,018.72

ROOSEVELT TOWNSHIP
ROAD REVIEW
APRIL 27, 2017
7:00 am

A review of roads was conducted on April 27, 2017 beginning at 7:00 am. In attendance were Chris Hewitt, Board Chair, Ed Klause, Road Maintenance Employee, Bonnie Orton, Clerk, and resident Dick Kelby.

JACKPINE RD	Gravel scheduled for 2017.
BELLVIEW DR	Good
COOLEY WEST	Good
COOLEY EAST	Needs gravel on hills that has washed down with rain. Needs stabilizer on south Side of hill by #24137
CAMP LAKE RD	Huge downed oak tree was removed. Problem of rain water flowing down driveway across from #24447. Discussed rocks on entrance to Tracy's cartway. Spot gravel needed on east end past Tracy's.
CAMP LAKE DR	Gravel scheduled for 2017.
REHLING ROAD	Ditching needed. Beavers in swamp. Gravel west end.
FOREST RIDGE RD	Needs gravel from garage to north end. Build up turnaround.
WHITE PINE RD	Needs Crack Sealing.
OXCART ROAD	Graveling scheduled from Schmolke Rd. to end. South end very soft.
SCHMOLKE ROAD	Graveling scheduled for 2017. Schmolke turnaround – agreement needed.
BLUEBILL POINT RD.	Graveling scheduled for 2017. Sign needed-is ordered.
LITTLE WHITEFISH DR.	Gravel scheduled for 2017. Contract with #27799 for turnaround.
DEUTSCH	Scheduled for graveling in 2017.
BLAUER ROAD	100 yards gravel needed.
SPRUCE CIRCLE	Needs gravel on very wet area-east end.
BANYAN DRIVE	Graveling scheduled for 2017.
CYPRESS LANE	Graveling scheduled for 2017.
DOGWOOD DRIVE	Graveling scheduled for 2017. Especially needed on turn around. Sides of road are soft.
PINE RIDGE ROAD	Graveling scheduled for 2017.
POPLAR ROAD	Good.
OAK COURT	Needs gravel on turn around.
WILLOW DRIVE	Graveling scheduled for 2017.
CHESTNUT LANE	Needs some gravel for frost boils on curve and turn around.
SANTA FE TRAIL	Some gravel on south end. Needs brushing. Pull gravel back from edges.
LOVELAND PASS	OK
CODY CIRCLE	Good
WESTWARD HO E.	Lots of water on side of road. Checked culverts. Ed checked with Kathio Township as to who would pick up 26-27 tires on right of way. A culvert in earthen dam is plugged backing up water to sides of road.
DEER ROAD	Would like to trade a road with Kathio Township especially for plowing in winter.

ELDORADO POSTER LANE	Good. Scheduled for graveling in 2017. Needs ditching, disking and shaving off banks on the sides of road. Culverts were steamed and running good. Called CW Power about dead trees to remove.
ROSCOE LANE	Graveling scheduled for 2017.
ERKINE ACCESS RD	Graveling scheduled for 2017 especially from Dan Block's to lake access.
TATE ROAD	Graveling scheduled for 2017.
PINE SHORES RD	Good.
THOMSON LANE	Best option to widen turnaround by cutting trees and build up with gravel. Need to talk with property owner.
WILLIAMS ROAD	Needs a little gravel on east end by mailboxes. Good otherwise.
REDDICK ROAD	Graveling scheduled for 2017.
NORTH PLATTE LK RD	Pavement needs crack sealing and needs sweeping; gravel good.
PLATTE LAKE TRAIL	Removing signs at North end? Some ditching has been done on east side of north end to stop washing. Utility lines underground prevent efficient ditching.
S. PLATTE LAKE DR.	Scheduled for graveling for 2017.
FISHER RD	Scheduled for graveling east end in 2017. Turnaround needs to be a little wider. Hills towards the west end need gravel because of rain washing it down hill.
BARSTOW RD	Graveling scheduled for 2017. Need to ditch, but talk to property owner first. Called CW Power for dead tree to take down.
ROOSEVELT TRAIL	Good.

Ed Klause

Ed Klause, Road Maintenance

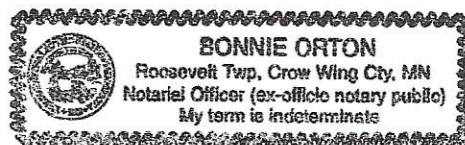
Chris Hewitt

Chris Hewitt, Board Chair

ATTEST:

Bonnie Orton

Bonnie Orton, Clerk



ROOSEVELT TOWNSHIP

Road	From	To	Mileage
Banyan Drive	County Road 138	Cul-de-Sac (Address #5512)	0.584
Barstow Road	Fisher Road	Dead End (Address #923)	0.463
Bellview Drive	County Road 2	Dead End (Address #5686)	1.858
Birch Trail	County Road 138	2nd residence (Address #26571)	0.092
Blauer Road	Dead End (Address #27902)	County Road 2	0.088
Bluebill Point Road	Oxcart Road	Dead End (Address #27096)	0.633
Camp Lake Drive	Dead End (Address #5660)	Township Line (Address #5994)	0.402
Camp Lake Road	County Road 8	First Corner North	1.435 [^]
Chestnut Lane	Willow Drive	(Address #5944)	0.242
Cody Circle	County Road 138	Dead End (Address #27687)	0.250
Cooley Drive	Bellview Drive	Cul-de-Sac (Address #24736)	3.216
Cypress Lane	Dead End	Banyan Drive	0.241
Deer Road	Address #27907	Township Line (\approx 100' East #27972)	0.125
Deutsch Road	Turn Around (Address #27085)	Little Whitefish Road	0.513
Dogwood Drive	Cypress Lane	Dead End (Address #5463)	0.345
El Dorado Drive	County Road 138	Westward Ho	0.415
Erskine Access Road	County Road 8	Public Landing (Address #23713)	0.393
Fisher Road	County Road 8	Dead End (Address #25282)	1.209
Forest Ridge Road	County Road 2	Turn Around (North Address #5372)	1.364
Hannah Trail	Dead End (Address #38588)	Oxcart Road	0.000
Jack Pine Road	Dead End (Address #3512)	County Road 2	0.514
Little Whitefish Road	Dead End (Address #27846)	County Road 2	0.713
Loveland Pass	Dead End (Address #27312)	County Road 138	0.076
N Platte Lake Road	Around Loop (Address #22803)	County Road 8	1.907
Oak Court	Dead End (Address #5242)	Poplar Road	0.088
Oregon Lane	Cody Circle	\approx 187' East of Address #5818	0.090
Oxcart Road ①	County Line (Hannah Trail)	(Address #1735 Oxcart Road)	1.970
Oxcart Road ②	(Address #1735 Oxcart Road)	(Address #2006 Oxcart Road)	0.386
Oxcart Road ③	(Address #2006)	County Road 2	2.143
Pine Ridge Road	Dogwood Drive	Banyan Drive	0.156
Pine Shores Drive	County Road 8	Private Drives (Address #24286)	0.404
Platte Lake Trail	S Platte Lake Drive	N Platte Lake Road	0.374
Poplar Road	Banyan Drive	County Road 138	0.418
Poster Lane	Dead End (Address #22650)	County Road 8	0.582
Reddick Road	County Road 8	Dead End (Address #24587)	0.386
Rehling Road	County Road 8	Dead End (Address #23521)	0.505
Roosevelt Trail	County Road 8	Fisher Road	0.320
Roscoe Lane	Dead End (Address #22901)	Poster Lane	0.097
S Platte Lake Drive	Dead End (Address #35956)	Township Line (Address #36578)	0.811
S Platte Lake Drive	Dead End (Address #35956)	Township Line (Address #36578)	0.348
S Platte Lake Drive	Platte Lake Trail	County Road 8	0.205
Santa Fe Trail	Willow Drive	County Road 138	0.165
Schmolke Road	Dead End (Address #26004)	Oxcart Road	0.501

ROOSEVELT TOWNSHIP

Road	From	To	Mileage
Spruce Circle	County Road 138	≈ 100' East of Address #26586	0.120
Tate Road	County Road 8	Dead End (Address #2757)	0.078
Thomson Lane	Williams Road	Pine Shores Drive	0.223
Westward Ho	Willow Drive	Township Line (≈ 156' West of Street)	1.798
White Pine Road	County Road 2	(Address #4819 White Pine Rd)	0.727
Williams Road	County Road 8	Stoped at (Address #24561)	0.505
Willow Drive	Poplar Road	Stanta Fe Trail	0.655
TOTAL			31.133

^ Measured Camp Lake Road to the Cul-de-Sac measured 2.870. So 1/2 of the amout is 1.435.

Measured 9/18/2017

Road	Township Reported	Measured 9/18/17	Difference
Camp Lake Drive	0.467	0.402	(0.065)
Camp Lake Road	2.862	1.435	(1.427)
Total Difference			(1.492)
Reported 2016			32.625
To Report 2017			31.133

2017 WORK DONE

2017					YARDS
	PLOWED	SANDED	BLADED	MOWED	CLASS 5
BARSTOW	10	16	11	1	616
BELLVIEW	9	7	12	1	
BLUEBILL PT.	8	6	9	1	789
CAMP LAKE DR.	12	22	9	1	640
CAMP LAKE RD	12	22	13	1	
COOLEY EAST	11	21	14	1	190
COOLEY WEST	8	7	13	1	
DEUTSCH	9	12	7	1	
ERSKINE	9	3	6	1	80
FISHER	10	12	9	1	200
FOREST RIDGE	13	22	8	1	60
JACKPINE	10	6	11	1	641
LITTLE WHIEFISH	11	17	7	1	1229
N. PLATTE LK RD	15	25	8	1	
ORTON			1		
OXCART RD	9	5	10	1	2230
Ox-Min. Maint			1		
PLATTE LK TRAIL	12	3	3		
PINE SHORES RD	10	1	6	1	
POSTER LN	11	14	11	1	858
REDDICK RD	7	10	12	1	290
REHLING RD	8	6	10	1	150
ROOSEVELT	8	3	3	1	
ROSCOE	4		4	1	90
SCHMOLKE	10	7	11	1	663
S. PLATTE LK RD	12	21	7	1	1946
TATE	6	2	4	1	80
THOMSON	8	1	6	1	140
TRANSFER STATION				1	
WHITE PINE RD	15	23		2	
WILLIAMS RD	6	1	5	2	
APACHE PLACE				1	
BANYAN	9	14	8	1	1189
BIRCH				1	
CODY	8	10	4	2	
CHESTNUT	7	1	4	1	80
CHIPPEWA TRL				1	
CYPRESS	9	10	7	1	
DEER ROAD	5	1			
DOGWOOD DR	9	10	7	1	
ELM COURT				1	
EL DORADO	8	11	6	1	
HICKORY					
LOVELAND PASS				1	
OAK COURT	8	5	4	1	
OREGON TRAIL				1	

PINE RIDGE	9	12	7	1	
POPLAR DR.	9	13	7	1	
SANTA FE TRL.	8	11	4	1	
SPRUCE CIRCLE				1	
TEAK LANE				1	
WESTWARD HO-W	9	5	4	1	
WESTWARD HO-E	8	10	8	1	
WILLOW	9	12	5	1	410
SHERWOOD CIRCLE				1	
ABILENE TR				1	
COMSTOCK TRL				1	
DESTINY DR				1	
POT OF GOLD				1	

388

420

306

57

12571

2017 EQUIPMENT MILEAGE AND HOURS

	HOURS	HOURS	MILEAGE	MILEAGE
DATE	GRADER	BACKHOE	MACK TRUCK	FL TRUCK
Jan. 1, 2017	2468	2065	191,393	88,245
Feb. 1, 2017	2491	2065	191,393	89,040
Mar. 1, 2017	2497	2065	191,393	89,576
Apr. 1, 2017	2522	2070	191,393	89,850
May. 1, 2017	2569	2080	191,431	89,850
June. 1, 2017	2645	2088	191,741	89,850
July. 1, 2017	2703	2099	191,828	89,850
Aug. 1, 2017	2767	2110	191,950	89,850
Sept. 1, 2017	2831	2116	192,162	89,850
Oct. 1, 2017	2894	2130	192,403	89,850
Nov. 1, 2017	2948	2143	192,500	89,850
Dec. 1, 2017	2954	2143	192,500	89,876

Statement of Receipts, Disbursements and Balances (Schedule 1)

As of 12/31/2017

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	20,055.94	40,960.99	0.00	0.00	40,946.32	0.00	0.00	20,070.61	0.00	20,070.61
Road and Bridge	122,621.98	146,777.38	0.00	0.00	121,669.67	0.00	0.00	147,729.69	0.00	147,729.69
Recycling Fund	18,650.58	37.67	0.00	0.00	0.00	0.00	0.00	18,688.25	0.00	18,688.25
Fire Protection Fund	24,982.22	15,141.87	0.00	0.00	14,592.50	0.00	0.00	25,531.59	0.00	25,531.59
New Equipment/Gravel Fund	37,607.18	55,139.58	0.00	0.00	10,067.62	0.00	0.00	82,679.14	0.00	82,679.14
Ad Valorum Debt Fund	40,535.29	48,129.53	0.00	0.00	47,556.25	0.00	0.00	41,108.57	0.00	41,108.57
Tax Abatement Debt Fund	25,002.21	25,092.47	0.00	0.00	25,000.00	0.00	0.00	25,094.68	0.00	25,094.68
Total:	289,455.40	331,279.49	0.00	0.00	259,832.36	0.00	0.00	360,902.53	0.00	360,902.53

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
02/28/2017	8604	ID Sign Solutions, LLC	201-43110-409	\$1,044.00
0/2017	8717	ID Sign Solutions, LLC	201-43110-409	\$5,445.78
11/13/2017	8788	ID Sign Solutions, LLC	201-43110-409	\$2,787.56
Total Disbursements				\$9,277.34

Program Code : 602 - Grader

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
05/31/2017	8680	ZIEGLER INC.	201-43126-221	\$429.58
06/30/2017	8696	Jay Pawlu	201-43126-404	\$150.00
07/10/2017	8715	Farm Equipment & Repair	201-43126-221	\$343.74
07/10/2017	8719	Rasinski Total Door Service, LLC	201-43126-404	\$495.42
10/09/2017	8772	ZIEGLER INC.	201-43126-221	\$469.38
11/13/2017	8791	Royal Tire Inc.	201-43126-221	\$4,250.48
Total Disbursements				\$6,138.60

Program Code : 603 - Mack Dump Truck

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
05/31/2017	8679	Pine Center Tire	201-43126-404	\$38.00
06/30/2017	8696	Jay Pawlu	201-43126-404	\$125.00
06/30/2017	8697	Pine Center Tire	201-43126-222	\$2,136.00
Total Disbursements				\$2,299.00

Program Code : 604 - Backhoe

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
05/31/2017	8680	ZIEGLER INC.	201-43126-221	\$156.46
Total Disbursements				\$156.46

Program Code : 606 - Freightliner Dump Truck

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
01/09/2017	8582	Deerwood Bank	240-47130-603	\$4,358.65
01/09/2017	8582	Deerwood Bank	240-47230-613	\$675.16
01/09/2017	8585	Jay Pawlu	201-43126-404	\$195.00
01/09/2017	8586	ZIEGLER INC.	201-43126-221	\$43.14
01/09/2017	VISA.JAN	VISA - Card Service Center	201-43126-221	\$22.50
01/09/2017	VISA.JAN	VISA - Card Service Center	201-43126-221	\$46.38
02/28/2017	8608	Jay Pawlu	201-43126-404	\$475.00
02/28/2017	VISA.Feb	VISA - Card Service Center	201-43126-221	\$74.20
02/28/2017	8610	ZIEGLER INC.	201-43126-221	\$101.52
03/13/2017	8630	VISA - Card Service Center	201-43126-221	\$72.11
07/10/2017	8713	Deerwood Bank	240-47130-603	\$4,473.75
07/10/2017	8713	Deerwood Bank	240-47230-613	\$560.06
11/13/2017	VISA-Nov	VISA - Card Service Center	201-43126-221	\$49.00
12/11/2017	VISA.Dec	VISA - Card Service Center	201-43126-221	\$255.35
12/11/2017	8808	Jay Pawlu	201-43126-404	\$127.50
Total Disbursements				\$11,529.32