

DATE: 01/02/13
TIME: 15:27:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 1

CHECK DATE: 01/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209404	ACTION	ACTION GRAPHIX LTD					
	4711		10/04/12	01	BANNER	79-795-56-00-5606	90.00
						INVOICE TOTAL:	90.00 *
	4762		11/16/12	01	BANNER	79-795-56-00-5606	84.00
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	174.00
209405	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	127275		12/07/12	01	FALL SESSION II INSTRUCTION	79-795-54-00-5462	2,037.00
						INVOICE TOTAL:	2,037.00 *
						CHECK TOTAL:	2,037.00
209406	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7820018		12/04/12	01	UNIFORMS	79-790-56-00-5600	27.50
						INVOICE TOTAL:	27.50 *
						CHECK TOTAL:	27.50
209407	AREAREST	AREA RESTROOM SOLUTIONS					
	4830		10/16/12	01	TOWN SQUARE PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
209408	BARRETTS	BARRETT'S ECOWATER					
	265545		12/28/12	01	SOLAR SALT	80-800-56-00-5620	37.05
						INVOICE TOTAL:	37.05 *
						CHECK TOTAL:	37.05

DATE: 01/02/13
TIME: 15:27:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 2

CHECK DATE: 01/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
209409	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	95079754		12/19/12	01	ICE PACKS	79-795-56-00-5606	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	60.00	
209410	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-1212P		12/15/12	01	REC CENTER LINES	80-800-54-00-5440	245.08	
				02	PARKS LINES	79-790-54-00-5440	39.15	
				03	RECREATION LINES	79-795-54-00-5440	52.45	
						INVOICE TOTAL:	336.68 *	
						CHECK TOTAL:	336.68	
209411	CENSOD	CENTRAL SOD						
	66857		11/14/12	01	KENTUCKY BLUEGRASS	79-790-56-00-5640	177.50	
						INVOICE TOTAL:	177.50 *	
	INV67760		12/26/12	01	SOD FOR SOCCER/BALLFIELD REHAB	79-790-56-00-5620	1,250.00	
						INVOICE TOTAL:	1,250.00 *	
						CHECK TOTAL:	1,427.50	
209412	COMED	COMMONWEALTH EDISON						
	1613010022-1211		12/17/12	01	BALLFIELD	79-795-54-00-5480	321.76	
						INVOICE TOTAL:	321.76 *	
	6819027011-1112		12/04/12	01	PR BUILDINGS	79-795-54-00-5480	505.41	
						INVOICE TOTAL:	505.41 *	
	7982205057-1112		11/30/12	01	202 COUNTRYSIDE UNIT D	80-800-54-00-5480	122.22	
						INVOICE TOTAL:	122.22 *	

DATE: 01/02/13
TIME: 15:27:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 3

CHECK DATE: 01/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209412	COMED	COMMONWEALTH EDISON					
	7982206018-1112		11/29/12	01	202 COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	1,933.87
						INVOICE TOTAL:	1,933.87 *
						CHECK TOTAL:	2,883.26
209413	EVANST	TIM EVANS					
	010113		01/01/13	01	DECEMBER 2012 MOBILE EMAIL	80-800-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
209414	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.					
	10644		12/01/12	01	DECEMBER PEST CONTROL	80-800-54-00-5462	43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	43.00
209415	GODWINL	LISA R. GODWIN					
	121312		12/19/12	01	DECEMBER 13 MEETING MINUTES	79-795-54-00-5462	88.76
						INVOICE TOTAL:	88.76 *
						CHECK TOTAL:	88.76
209416	GRANDREN	GRAND RENTAL STATION					
	14695		11/29/12	01	PULLER	80-800-56-00-5640	4.40
						INVOICE TOTAL:	4.40 *
						CHECK TOTAL:	4.40
209417	HAAKEL	LAURA SCHRAW					

DATE: 01/02/13
TIME: 15:27:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 4

CHECK DATE: 01/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209417	HAAKEL	Laura Schraw					
	010113		01/01/13	01	DECEMBER 2012 MOBILE EMAIL	79-795-54-00-5440	22.50
				02	REIMBURSEMENT	** COMMENT **	
				03	DECEMBER 2012 MOBILE EMAIL	79-790-54-00-5440	22.50
				04	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209418	HAGEMAJO	JON HAGEMAN					
	010113		01/01/13	01	DECEMBER 2012 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209419	HOULEA	ANTHONY HOULE					
	010113		01/01/13	01	DECEMBER 2012 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209420	IAPD	ILLINOIS ASSOCIATION OF PARK					
	DUES - 2013		12/18/12	01	IAPD 2013 ANNUAL DUES	79-795-54-00-5460	663.56
					INVOICE TOTAL:		663.56 *
					CHECK TOTAL:		663.56
209421	ILAG	ILLINOIS DEPT. OF AGRICULTURE					
	121312		12/13/12	01	SPRAY LICENSE RENEWAL FOR 7	79-790-54-00-5412	110.00

DATE: 01/02/13
TIME: 15:27:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 5

CHECK DATE: 01/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
209421	ILAG	ILLINOIS DEPT. OF AGRICULTURE						
	121312		12/13/12	02	PEOPLE	** COMMENT **		
					INVOICE TOTAL:		110.00 *	
					CHECK TOTAL:		110.00	
209422	ILPD4811	ILLINOIS STATE POLICE						
	121912-PR		12/19/12	01	PARKS BACKGROUND CHECKS	79-790-54-00-5462	31.50	
				02	RECREATION BACKGROUND CHECKS	79-795-54-00-5462	472.50	
					INVOICE TOTAL:		504.00 *	
					CHECK TOTAL:		504.00	
209423	IMAGEPLU	IMAGE PLUS						
	28683		11/16/12	01	YORKVILLE COACHES SHIRTS	79-795-56-00-5606	211.70	
					INVOICE TOTAL:		211.70 *	
					CHECK TOTAL:		211.70	
209424	JSHOES	JEFFREY L. JERABEK						
	1543-30		12/05/12	01	BOOTS	79-790-56-00-5600	163.00	
					INVOICE TOTAL:		163.00 *	
					CHECK TOTAL:		163.00	
209425	KCCONC	KENDALL COUNTY CONCRETE						
	30761		11/30/12	01	CONCRETE	79-790-56-00-5640	500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
209426	KENPRINT	ANNETTE M. POWELL						

CHECK DATE: 01/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209426	KENPRINT	ANNETTE M. POWELL					
	18769		12/17/12	01	NAME PLATE	79-795-56-00-5610	6.50
						INVOICE TOTAL:	6.50 *
						CHECK TOTAL:	6.50
209427	KINDERMU	KINDERMUSIK					
	KM122012		12/15/12	01	KINDERMUSIK FAMILY TIME FALL	79-795-54-00-5462	112.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	112.00 *
						CHECK TOTAL:	112.00
209428	MENLAND	MENARDS - YORKVILLE					
	10894		11/19/12	01	OUTDOOR TIMER	79-790-56-00-5620	11.90
						INVOICE TOTAL:	11.90 *
	10919		11/19/12	01	PAVER LOCKING SAND, ADHESIVE	79-790-56-00-5620	183.28
						INVOICE TOTAL:	183.28 *
	11879-12		11/27/12	01	DRYWALL FILTER BAGS	79-790-56-00-5620	10.89
						INVOICE TOTAL:	10.89 *
	11893		11/27/12	01	LAG SHIELD, LAG SCREW	79-790-56-00-5620	12.93
						INVOICE TOTAL:	12.93 *
	12070		11/29/12	01	BOARD	79-790-56-00-5620	7.77
						INVOICE TOTAL:	7.77 *
	12082		11/29/12	01	NAILS	79-790-56-00-5620	6.98
						INVOICE TOTAL:	6.98 *
	12107		11/29/12	01	LEVEL	79-790-56-00-5620	5.39
						INVOICE TOTAL:	5.39 *

DATE: 01/02/13
TIME: 15:27:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 7

CHECK DATE: 01/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
209428	MENLAND	MENARDS - YORKVILLE						
	12212		11/30/12	01	POLY CLEAR	79-790-56-00-5620	33.97	
						INVOICE TOTAL:	33.97 *	
	12275		08/29/12	01	WHITE MARKING SPRAY	79-795-56-00-5606	8.34	
						INVOICE TOTAL:	8.34 *	
	12530-12		12/03/12	01	KEY, HEX SLEEVE	79-790-56-00-5640	23.07	
						INVOICE TOTAL:	23.07 *	
	12672		12/04/12	01	WET/DRY VAC, FILTER BAGS	79-790-56-00-5630	109.39	
						INVOICE TOTAL:	109.39 *	
	12737		12/05/12	01	PLEXI GLASS, ADHESIVE,	79-790-56-00-5620	34.74	
				02	CONCRETE REPAIR	** COMMENT **		
						INVOICE TOTAL:	34.74 *	
	12761		12/05/12	01	TROWEL, CARPET ADHESIVE	79-790-56-00-5620	15.76	
						INVOICE TOTAL:	15.76 *	
	12824		12/06/12	01	GLOVES	79-790-56-00-5600	28.26	
						INVOICE TOTAL:	28.26 *	
	12919		12/07/12	01	ADHESIVE, EPOXY	79-790-56-00-5620	42.03	
						INVOICE TOTAL:	42.03 *	
	13391		12/12/12	01	OIL, EPOXY PUTTY	79-790-56-00-5640	12.26	
						INVOICE TOTAL:	12.26 *	
						CHECK TOTAL:	546.96	
209429	NANCO	NANCO SALES COMPANY, INC.						
	7520		12/13/12	01	GARBAGE BAGS, MOPHEADS, HAIR &	80-800-56-00-5640	153.70	
				02	BODY SOAP	** COMMENT **		
						INVOICE TOTAL:	153.70 *	
						CHECK TOTAL:	153.70	

DATE: 01/02/13
TIME: 15:27:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
209430	NEGRER	RYAN NEGRE						
	010113		01/01/13	01	DECEMBER 2012 MOBILE EMAIL	80-800-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:			45.00
209431	NICOR	NICOR GAS						
	64-99-70-7276 0-1112		12/06/12	01	202 E COUNTRYSIDE PKWY STE E	80-800-54-00-5480	1,169.34	
					INVOICE TOTAL:		1,169.34 *	
	65-69-00-0377 0-1112		12/05/12	01	202 E COUNTRYSIDE PKWY STE D	80-800-54-00-5480	35.95	
					INVOICE TOTAL:		35.95 *	
					CHECK TOTAL:			1,205.29
209432	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	34415602		12/14/12	01	WATER, GATORADE, MILK	80-800-56-00-5607	385.42	
					INVOICE TOTAL:		385.42 *	
					CHECK TOTAL:			385.42
209433	PHILSTOP	PHIL'S TOP SOIL, INC.						
	27302		11/17/12	01	DIRT	79-790-56-00-5640	90.00	
					INVOICE TOTAL:		90.00 *	
	27323		11/24/12	01	DIRT	79-790-56-00-5640	270.00	
					INVOICE TOTAL:		270.00 *	
	27332		12/08/12	01	DIRT	79-790-56-00-5620	60.00	
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:			420.00

DATE: 01/02/13
TIME: 15:27:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 9

CHECK DATE: 01/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209434	PITBOW	PITNEY BOWES					
	5336185-DC12		12/13/12	01	SEPT. 30, 2012 - DEC. 30, 2012	79-795-54-00-5452	147.00
				02	RENTAL CHARGES	** COMMENT **	
					INVOICE TOTAL:	147.00 *	
					CHECK TOTAL:		147.00
209435	R0001014	HOLLY SWANSON ERDMAN					
	121712		12/17/12	01	FVSRA SCHOLARSHIP	79-795-54-00-5447	14.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:	14.00 *	
					CHECK TOTAL:		14.00
209436	R0001120	JILL CROSS					
	131943		12/07/12	01	CLASS DROP REFUND	79-795-54-00-5496	70.00
					INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:		70.00
209437	R0001121	OLYMPIA ZAMORA					
	131944		12/07/12	01	CLASS DROPPED REFUND DUE TO	79-795-54-00-5496	70.00
				02	MEDICAL REASONS	** COMMENT **	
					INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:		70.00
209438	ROSBOROS	SHAY REMUS					
	010113		01/01/13	01	DECEMBER 2012 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSMENT	** COMMENT **	
					INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00

DATE: 01/02/13
TIME: 15:27:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 10

CHECK DATE: 01/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209439	SESAC	SESAC					
	2013HTD		12/13/12	01	ANNUAL LICENSE FEE	79-000-14-00-1400	327.00
						INVOICE TOTAL:	327.00 *
						CHECK TOTAL:	327.00
209440	SLEEZERS	SLEEZER, SCOTT					
	010113		01/01/13	01	DECEMBER 2012 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
209441	SUBURBAN	SUBURBAN CHICAGO NEWS					
	100157118		11/30/12	01	HOLIDAY UNDER THE STARS ADS	79-795-56-00-5606	375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
209442	UNIQUEPR	UNIQUE PRODUCTS & SERVICE					
	250258		11/30/12	01	LAUNDRY SOAP, PAPER TOWEL,	80-800-56-00-5640	346.10
				02	SPRY BOTTLES, URINAL SCREEN,	** COMMENT **	
				03	TOILET TISSUE, BOWL CLEANER	** COMMENT **	
						INVOICE TOTAL:	346.10 *
						CHECK TOTAL:	346.10
209443	UPSSTORE	MICHAEL J. KENIG					
	111412-PR		11/14/12	01	1 PACKAGE SHIPPED	79-790-56-00-5620	20.71
						INVOICE TOTAL:	20.71 *
						CHECK TOTAL:	20.71

DATE: 01/02/13
TIME: 15:27:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 11

CHECK DATE: 01/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209444	VISA	VISA					
	122712-PR		12/27/12	01	CONFERENCE REGISTRATION FOR 1	01-220-54-00-5412	305.00
				02	CONFERENCE REGISTRATION FOR 1,	79-790-54-00-5412	671.00
				03	TWO IPRA PROFESSIONAL	** COMMENT **	
				04	MEMBERSHIPS	** COMMENT **	
				05	JACKETS	79-790-56-00-5600	316.34
				06	CONFERENCE REGISTRATION FOR 2	79-795-54-00-5412	610.00
				07	TWO IPRA PROFESSIONAL	79-795-54-00-5460	366.00
				08	MEMBERSHIPS	** COMMENT **	
				09	HAND SOAP	79-795-56-00-5606	11.99
				10	11/20/12 - 12/19/12 INTERNET	79-795-56-00-5620	86.95
				11	2 COPIES OF ADOBE DESIGN	79-795-56-00-5635	615.60
				12	GROUP POWER MONTHLY LICENSE	80-800-56-00-5606	328.98
				13	FEE, PRESCHOOL HOLIDAY	** COMMENT **	
				14	SUPPLIES	** COMMENT **	
				15	POOL VACUUM HEAD	80-800-56-00-5640	34.29
					INVOICE TOTAL:		3,346.15 *
					CHECK TOTAL:		3,346.15
209445	WALKCUST	WALKER CUSTOM HOMES, INC.					
	YPD 0213		12/07/12	01	FEBUARY REC CENTER LEASE	80-800-54-00-5485	19,000.00
					INVOICE TOTAL:		19,000.00 *
					CHECK TOTAL:		19,000.00
209446	WALMART	WALMART COMMUNITY					
	121612-PR		12/16/12	01	PRESCHOOL SUPPLIES, SNACKS,	79-795-56-00-5606	93.12
				02	CANDY CANES, SNACKS, FIRST AID	** COMMENT **	
				03	SUPPLIES	** COMMENT **	
				04	PRESCHOOL SUPPLIES, SNACKS,	80-800-56-00-5606	185.99
				05	CHRISTMAS PRESCHOOL SUPPLIES	** COMMENT **	
				06	POP	80-800-56-00-5607	17.88

DATE: 01/02/13
TIME: 15:27:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 12

CHECK DATE: 01/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209446	WALMART	WALMART COMMUNITY					
	121612-PR		12/16/12	07	LYSOL	80-800-56-00-5640	24.40
						INVOICE TOTAL:	321.39 *
						CHECK TOTAL:	321.39
209447	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	15062		12/01/12	01	JAN. - MARCH 2013 ALARM	80-800-54-00-5462	60.00
				02	MONITORING	** COMMENT **	
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
						TOTAL AMOUNT PAID:	36,593.63

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
January 4, 2013

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	15,399.49	-	15,399.49	1,668.46	1,146.22	18,214.17
RECREATION	9,126.77	-	9,126.77	979.35	679.48	10,785.60
REC. CENTER	4,074.34	-	4,074.34	263.96	397.48	4,735.78
TOTALS	\$ 28,600.60	\$ -	\$ 28,600.60	\$ 2,911.77	\$ 2,223.18	\$ 33,735.55

TOTAL PAYROLL \$ 33,735.55

PARK BOARD
BILL LIST SUMMARY
 Thursday, January 10, 2013

<u>PAYROLL</u>	<u>DATE</u>	
BI-WEEKLY	1/4/2013	\$33,735.55
TOTAL PAYROLL		\$33,735.55

<u>ACCOUNTS PAYABLE</u>		
BILL LIST	1/10/2012	\$36,593.63
TOTAL BILLS PAID		\$36,593.63

<u>CITY FUND BILL LIST</u>		
NOVEMBER CELL PHONE - PARKS	12/19/2012	\$148.59
NOVEMBER CELL PHONE - RECREATION	12/19/2012	\$60.22
DECEMBER COPIER LEASE - PARKS	12/19/2012	\$79.13
DECEMBER COPIER LEASE - REC CENTER	12/19/2012	\$137.00
DECEMBER COPIER LEASE - RECREATION	12/19/2012	\$173.12
DECEMBER COPY CHARGES - PARKS	12/19/2012	\$9.67
DECEMBER COPY CHARGES - REC CENTER	12/19/2012	\$51.52
DECEMBER COPY CHARGES - RECREATION	12/19/2012	\$59.93
DECEMBER GASOLINE - SPEEDWAY - PARKS	12/19/2012	\$645.23
DECEMBER GASOLINE - SPEEDWAY - RECREATION	12/19/2012	\$53.36
JANUARY DENTAL INSURANCE - PARKS	12/19/2012	\$608.05
JANUARY DENTAL INSURANCE - RECREATION	12/19/2012	\$213.80
JANUARY HEALTH INSURANCE - PARKS	12/19/2012	\$6,700.74
JANUARY HEALTH INSURANCE - RECREATION	12/19/2012	\$2,480.19
JANUARY LIFE INSURANCE - PARKS	12/19/2012	\$71.73
JANUARY LIFE INSURANCE - REC CENTER	12/19/2012	\$7.25
JANUARY LIFE INSURANCE - RECREATION	12/19/2012	\$39.30
JANUARY VISION INSURANCE - PARKS	12/19/2012	\$70.16
JANUARY VISION INSURANCE - RECREATION	12/19/2012	\$24.65
		\$11,633.64

TOTAL DISBURSEMENTS	\$81,962.82
----------------------------	--------------------