

CHECK DATE: 03/14/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209560	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0448516-IN		02/12/13	01	METAL HALIDE LAMP	80-800-56-00-5620	89.64
						INVOICE TOTAL:	89.64 *
						CHECK TOTAL:	89.64
209561	AQUAPURE	AQUA PURE ENTERPRISES, INC.					
	83693		02/20/13	01	CHEMICALS	80-800-56-00-5620	483.72
						INVOICE TOTAL:	483.72 *
	83805		02/28/13	01	PISTON ROD ASSEMBLY, FUSE,	80-800-56-00-5620	680.30
				02	SERVICE CALL FOR REPAIR	** COMMENT **	
						INVOICE TOTAL:	680.30 *
						CHECK TOTAL:	1,164.02
209562	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7922913		02/19/13	01	UNIFORMS	79-790-56-00-5600	33.00
						INVOICE TOTAL:	33.00 *
						CHECK TOTAL:	33.00
209563	BARRETT'S	BARRETT'S ECOWATER					
	269546		02/26/13	01	SOLAR SALT	80-800-56-00-5620	37.05
						INVOICE TOTAL:	37.05 *
						CHECK TOTAL:	37.05
209564	BILLENSK	KEVIN BILLENSTEIN					
	021513		02/15/13	01	REFEREE	79-795-54-00-5462	25.00
						INVOICE TOTAL:	25.00 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209564	BILLENSK	KEVIN BILLENSTEIN					
	021613		02/16/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	022313		02/23/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	175.00
209565	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	95188392		02/25/13	01	SCOREBOOKS	79-795-56-00-5606	13.83
						INVOICE TOTAL:	13.83 *
						CHECK TOTAL:	13.83
209566	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0213		02/15/13	01	JANUARY 2013 CHARGES	80-800-54-00-5440	285.81
				02	JANUARY 2013 CHARGES	79-790-54-00-5440	43.31
				03	JANUARY 2013 CHARGES	79-795-54-00-5440	61.64
						INVOICE TOTAL:	390.76 *
						CHECK TOTAL:	390.76
209567	COMED	COMMONWEALTH EDISON					
	1613010022-0213		02/19/13	01	BALLFIELDS	79-795-54-00-5480	316.66
						INVOICE TOTAL:	316.66 *
						CHECK TOTAL:	316.66
209568	EVANST	TIM EVANS					
	030113		03/01/13	01	FEB. 2013 MOBILE EMAIL	80-800-54-00-5440	45.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209568	EVANST	TIM EVANS					
	030113		03/01/13	02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209569	FOXVALSA	FOX VALLEY SANDBLASTING					
	9873		02/18/13	01	SANDBLAST AND REPAINT FOUNTAIN	79-790-56-00-5640	125.00
				02	AND COVER PLATES	** COMMENT **	
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
209570	FUNXPRES	FUN EXPRESS					
	656173304-01		03/01/13	01	EASTER GOODIE BAGS	79-795-56-00-5606	26.75
					INVOICE TOTAL:		26.75 *
					CHECK TOTAL:		26.75
209571	GEMPLERS	LAB SAFETY SUPPLY, INC.					
	SC10109362		02/14/13	01	PICKUP TOOL	79-790-56-00-5630	28.48
					INVOICE TOTAL:		28.48 *
					CHECK TOTAL:		28.48
209572	GODWINL	LISA R. GODWIN					
	022113		02/21/13	01	FEB. 21 MEETING MINUTES	79-790-54-00-5462	72.24
					INVOICE TOTAL:		72.24 *
					CHECK TOTAL:		72.24
209573	GRAINCO	GRAINCO FS., INC.					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209573	GRAINCO	GRAINCO FS., INC.					
	9265		02/15/13	01	ELEMENT	79-790-56-00-5640	157.08
						INVOICE TOTAL:	157.08 *
						CHECK TOTAL:	157.08
209574	HAAKEL	LAURA SCHRAW					
	030113		03/01/13	01	FEB. 2013 MOBILE EMAIL	79-795-54-00-5440	22.50
				02	REIMBURSEMENT	** COMMENT **	
				03	FEB. 2013 MOBILE EMAIL	79-790-54-00-5440	22.50
				04	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
209575	HAGEMAJO	JON HAGEMAN					
	030113		03/01/13	01	FEB. 2013 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
209576	HARRISK	HARRIS, KERIN					
	2013EASTER		03/04/13	01	EASTER COOKIES	79-795-56-00-5606	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
209577	HAYENR	RAYMOND HAYEN					
	022313		02/23/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209578	HOULEA	ANTHONY HOULE					
	030113		03/01/13	01	FEB. 2013 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209579	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	12-4A-0088370-13		03/04/13	01	SPECIAL EVENT LIQUOR LICENSE	79-795-56-00-5606	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
209580	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	12-4A-0105089-13		03/04/13	01	SPECIAL EVENT LIQUOR LICENSE	79-795-56-00-5606	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
209581	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1061338		01/07/13	01	SMITH MOTOR, BLOWER WHEEL	80-800-54-00-5495	64.00
					INVOICE TOTAL:		64.00 *
	1061740		01/15/13	01	BROAN NUTONE REPLACEMENT	80-800-54-00-5495	113.96
				02	MOTOR	** COMMENT **	
					INVOICE TOTAL:		113.96 *
					CHECK TOTAL:		177.96
209582	JSHOES	JEFFREY L. JERABEK					
	0538-12		02/21/13	01	BOOTS	79-790-56-00-5600	169.00
					INVOICE TOTAL:		169.00 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209582	JSHOES	JEFFREY L. JERABEK					
	0538-9		02/20/13	01	BOOTS	79-790-56-00-5600	130.00
						INVOICE TOTAL:	130.00 *
	1479-47		02/15/13	01	STEEL TOE BOOTS	79-790-56-00-5600	169.00
						INVOICE TOTAL:	169.00 *
						CHECK TOTAL:	468.00
209583	KCHHS	KENDALL COUNTY HEALTH					
	193-01		02/15/13	01	BEECHER CONCESSION ANNUAL	79-795-56-00-5607	175.00
				02	FOOD HANDLING PERMIT	** COMMENT **	
						INVOICE TOTAL:	175.00 *
	313-01		02/15/13	01	BRIDGE PARK CONCESSION ANNUAL	79-795-56-00-5607	175.00
				02	FOOD HANDLING PERMIT	** COMMENT **	
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	350.00
209584	KENDPLUM	KENDALL PLUMBING & HEATING CO.					
	SHOP-2013		02/14/13	01	HOT SURFACE IGNITOR	79-795-54-00-5495	42.00
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	42.00
209585	LUCAST	TIM LUCAS					
	021613		02/16/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
209586	MARKSJ	JOSEPH MARKS					

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209586	MARKSJ	JOSEPH MARKS					
	021613		02/16/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	022313		02/23/13	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	175.00
209587	MENLAND	MENARDS - YORKVILLE					
	19550		02/13/13	01	BYPASS LOPPER	79-790-56-00-5630	13.99
						INVOICE TOTAL:	13.99 *
	20121		02/19/13	01	PLIERS	79-790-56-00-5630	9.96
						INVOICE TOTAL:	9.96 *
	20130		02/19/13	01	BRASS NIPPLE, CARB CLEANER	79-790-56-00-5640	5.55
				02	SPRAY	** COMMENT **	
						INVOICE TOTAL:	5.55 *
	20155-13		02/19/13	01	ELBOW, PVC ADAPTER, PVC ELBOW,	79-790-56-00-5640	25.36
				02	PVC PIPE, TUBING, HOSE BARB	** COMMENT **	
						INVOICE TOTAL:	25.36 *
	20346		02/21/13	01	BRAKE CONTROL VOYAGER	79-790-56-00-5640	99.98
						INVOICE TOTAL:	99.98 *
	20353		02/21/13	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-99.98
						INVOICE TOTAL:	-99.98 *
	20354		02/21/13	01	PILOT BRAKE CONTROL	79-790-56-00-5640	69.99
						INVOICE TOTAL:	69.99 *
	20694		02/25/13	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-2.49
						INVOICE TOTAL:	-2.49 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
209587	MENLAND	MENARDS - YORKVILLE						
	20695		02/25/13	01	BRASS ELBOW, HOSE CLAMP	79-790-56-00-5640	4.96	
						INVOICE TOTAL:	4.96	*
	20728		02/25/13	01	PVC TRAP ADAPTERS, LAG SCREWS	79-790-56-00-5640	11.45	
						INVOICE TOTAL:	11.45	*
	21000		02/28/13	01	MOEN, FLEX FABRIC	80-800-56-00-5620	17.89	
						INVOICE TOTAL:	17.89	*
						CHECK TOTAL:		156.66
209588	MOSERR	ROBERT MOSER						
	021513		02/15/13	01	REFEREE	79-795-54-00-5462	25.00	
						INVOICE TOTAL:	25.00	*
	022313		02/23/13	01	REFEREE	79-795-54-00-5462	175.00	
						INVOICE TOTAL:	175.00	*
						CHECK TOTAL:		200.00
209589	NANCO	NANCO SALES COMPANY, INC.						
	7607		02/28/13	01	GARBAGE BAGS, WINDEX, SOAP,	80-800-56-00-5620	169.05	
				02	LOTION	** COMMENT **		
						INVOICE TOTAL:	169.05	*
						CHECK TOTAL:		169.05
209590	NATENEC	NATIONAL ENTERTAINMENT						
	130215027		02/15/13	01	EASTER FILLED EGGS	79-795-56-00-5606	240.00	
						INVOICE TOTAL:	240.00	*
						CHECK TOTAL:		240.00

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209591	NEGRER	RYAN NEGRE					
	030113		03/01/13	01	FEB. 2013 MOBILE EMAIL	80-800-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	.
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209592	OLSONJ	JAMES M. OLSON ASSOCIATES, LTD					
	9794		02/22/13	01	RETAKE BOTH SIDES OF COLTON	79-790-54-00-5462	300.00
				02	STREET SOUTH OF MAIN STREET	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
209593	R0000194	NINA RACE					
	136321		02/20/13	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
209594	R0001014	HOLLY SWANSON ERDMAN					
	022213		02/22/13	01	SPECIAL REC SCHOLARSHIP	79-795-54-00-5447	14.00
				02	REIMBURSEMNT	** COMMENT **	
					INVOICE TOTAL:		14.00 *
					CHECK TOTAL:		14.00
209595	REINDERS	REINDERS, INC.					
	4020904-00		02/14/13	01	INFIELD GROOMER WITH	79-790-56-00-5640	2,630.00
				02	SPRINGTIME SCARIFIER, REAR	** COMMENT **	
				03	LIFT, WIRE HARNESS KIT	** COMMENT **	
					INVOICE TOTAL:		2,630.00 *
					CHECK TOTAL:		2,630.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209596	RIVRVIEW	RIVERVIEW FORD					
	CM107185		06/28/12	01	CORE RETURN CREDIT	79-790-54-00-5495	-99.88
						INVOICE TOTAL:	-99.88 *
	FOCS323884		11/21/12	01	ALIGNMENT, STEERING & FRONT	79-790-54-00-5495	2,977.79
				02	SUSPENSION REPAIR, BRAKE	** COMMENT **	
				03	REPAIR	** COMMENT **	
						INVOICE TOTAL:	2,977.79 *
						CHECK TOTAL:	2,877.91
209597	ROBINSOT	TRACY ROBINSON					
	021613		02/16/13	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
	022313		02/23/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	250.00
209598	ROGGENBT	TOBIN L. ROGGENBUCK					
	021613		02/16/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	022313		02/23/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
209599	ROSBOROS	SHAY REMUS					
	030113		03/01/13	01	FEB. 2013 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209600	RUSSPOWE	RUSSO HARDWARE INC.					
	1514724		02/26/13	01	SLIDER, SCREW ASSEMBLY	79-790-56-00-5640	17.04
						INVOICE TOTAL:	17.04 *
	1514731		02/26/13	01	PERFORMED 2-CYCLE TUNE UP	79-790-56-00-5640	119.48
						INVOICE TOTAL:	119.48 *
						CHECK TOTAL:	136.52
209601	SCHNITZR	RANDY J. SCHNITZ					
	022313		02/23/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
209602	SLEEZERS	SLEEZER, SCOTT					
	030113		03/01/13	01	FEB. 2013 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
209603	TEEJAYSE	TEE JAY SERVICE COMPANY, INC					
	109807		01/31/13	01	ADA DOOR AT POST OFFICE	80-800-54-00-5495	1,499.00
						INVOICE TOTAL:	1,499.00 *
	109986		02/07/13	01	ADA DOOR AT OLD POST OFFICE	80-800-54-00-5495	588.00
						INVOICE TOTAL:	588.00 *
						CHECK TOTAL:	2,087.00
209604	VISA	VISA					

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209604	VISA	VISA						
	022413-PR		02/24/13	01	CONFERENCE LODGING	01-220-54-00-5415	282.76	
				02	2013 SPORTS TURF SEMINAR REG.	79-790-54-00-5412	106.00	
				03	CONFERENCE LODGING	79-790-54-00-5415	282.76	
				04	BRAKES ON TRAILERS, TRACTOR	79-790-56-00-5640	772.91	
				05	CLUT	** COMMENT **		
				06	CONFERENCE LODGING, MEALS	79-795-54-00-5415	274.85	
				07	AND PARKING	** COMMENT **		
				08	MONTHLY CABLE	79-795-56-00-5620	86.95	
				09	RARITAN PRESSURE RELIEF VALVE	80-800-56-00-5640	64.54	
				10	GROUP POWER MONTHLY LICENSE	80-800-56-00-5606	260.00	
				11	FEE	** COMMENT **		
					INVOICE TOTAL:		2,130.77 *	
					CHECK TOTAL:			2,130.77
209605	WALKCUST	WALKER CUSTOM HOMES, INC.						
	YPD 0413		02/21/13	01	APRIL 2013 LEASE PYMT FOR 202	80-800-54-00-5485	19,000.00	
				02	COUNTRYSIDE PKWY	** COMMENT **		
					INVOICE TOTAL:		19,000.00 *	
					CHECK TOTAL:			19,000.00
209606	WALMART	WALMART COMMUNITY						
	021613-PR		02/16/13	01	PRESCHOOL SUPPLIES	79-795-56-00-5606	198.04	
					INVOICE TOTAL:		198.04 *	
					CHECK TOTAL:			198.04
209607	WEEKSB	WILLIAM WEEKS						
	021613		02/16/13	01	REFEREE	79-795-54-00-5462	75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:			75.00

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209608	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	15612		03/01/13	01	APRIL 2013 - JUNE 2013 ALARM	80-800-54-00-5462	60.00
				02	MONITORING	** COMMENT **	
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
209609	YORKPRPC	YORKVILLE PARK & REC					
	030113		03/01/13	01	PAPER CRAFTS, CHRISTMAS	79-795-56-00-5606	24.48
				02	POPPERS, PRESCHOOL PICTURES,	** COMMENT **	
				03	MILK	** COMMENT **	
				04	KIDZ CLUB VALENTINES	80-800-56-00-5606	4.92
				05	PARTS FOR CHEESE MACHINE	79-795-56-00-5607	21.14
						INVOICE TOTAL:	50.54 *
						CHECK TOTAL:	50.54
209610	ZALESKI	JASON ZALESKI					
	021613		02/16/13	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	35,417.96

**YORKVILLE PARKS & RECREATION  
PAYROLL SUMMARY  
March 1, 2013**

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	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	15,428.33	-	15,428.33	1,671.54	1,148.42	18,248.29
RECREATION	9,800.53	-	9,800.53	990.50	730.99	11,522.02
REC. CENTER	5,767.81	-	5,767.81	328.47	449.01	6,545.29
<b>TOTALS</b>	<b>\$ 30,996.67</b>	<b>\$ -</b>	<b>\$ 30,996.67</b>	<b>\$ 2,990.51</b>	<b>\$ 2,328.42</b>	<b>\$ 36,315.60</b>

**TOTAL PAYROLL                   \$ 36,315.60**

**YORKVILLE PARKS & RECREATION  
PAYROLL SUMMARY  
March 1, 2013**

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	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	15,428.33	-	15,428.33	1,671.54	1,148.42	18,248.29
RECREATION	9,800.53	-	9,800.53	990.50	730.99	11,522.02
REC. CENTER	5,767.81	-	5,767.81	328.47	449.01	6,545.29
<b>TOTALS</b>	<b>\$ 30,996.67</b>	<b>\$ -</b>	<b>\$ 30,996.67</b>	<b>\$ 2,990.51</b>	<b>\$ 2,328.42</b>	<b>\$ 36,315.60</b>

**TOTAL PAYROLL                      \$ 36,315.60**

# YORKVILLE PARK BOARD

## BILL LIST SUMMARY

Thursday, March 14, 2013

### PAYROLL

	<u>DATE</u>	
BI-WEEKLY	2/15/2013	\$36,315.60
<b>TOTAL PAYROLL</b>		<b>\$36,315.60</b>

### ACCOUNTS PAYABLE

BILL LIST	2/28/2013	\$35,417.96
<b>TOTAL BILLS PAID</b>		<b>\$35,417.96</b>

### CITY BILL LIST

MARCH LIFE INSURANCE - RECREATION	3/12/2013	\$39.30
MARCH LIFE INSURANCE - PARKS	3/12/2013	\$78.98
MARCH LIFE INSURANCE - REC CENTER	3/12/2013	\$7.25
FEBRUARY INTERNET - PARKS	3/12/2013	\$54.23
FEBRUARY INTERNET - RECREATION	3/12/2013	\$54.23
FEBRUARY INTERNET - REC CENTER	3/12/2013	\$74.70
RUSHYORK - DOT PHYSICALS-PARKS	3/12/2013	\$225.00
RUSHYORK - DOT PHYSICALS-RECREATION	3/12/2013	\$50.00
<b>TOTAL BILLS PAID</b>		<b>\$583.69</b>

### **TOTAL DISBURSEMENTS**

**\$72,317.25**