

MANUAL CHECKS ISSUED 12/01/2012 THRU 12/31/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

14755	CLERK OF THE CIRCUIT COURT						
121012	12/10/12	01	BOND MONEY	010000230500	252367	12/10/12	120.00
						INVOICE TOTAL:	120.00
121412	12/14/12	01	BOND MONEY	010000230500	252538	12/14/12	200.00
						INVOICE TOTAL:	200.00
121912	12/19/12	01	BOND MONEY	010000230500	252539	12/19/12	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	520.00
41660	ILLINOIS ENVIRONMENTAL						
11/22/12-#11	11/22/12	01	IEPA LOAN PRNCPL PMT	600000220150	252692	12/20/12	363,824.05
		02	IEPA LOAN INTEREST PMT	601900570100			157,787.65
						INVOICE TOTAL:	521,611.70
						VENDOR TOTAL:	521,611.70
T0008665	NICHOLAS DRAKE						
0130006400-06-REFUND	11/15/12	01	WTR REFUND - 258 BLACKHAWK	600000230000	252537	12/14/12	31.51
						INVOICE TOTAL:	31.51
						VENDOR TOTAL:	31.51
						TOTAL ALL INVOICES:	522,163.21