

MANUAL CHECKS ISSUED 10/01/2012 THRU 10/31/2012

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

03245	ALL-RIGHT SIGN INC						
EMW-2011-00043/DEP	09/28/12	01	FIRE STN SIGN DEPOSIT	010800560000	251063	10/05/12	24,750.00
						INVOICE TOTAL:	24,750.00
						VENDOR TOTAL:	24,750.00
14755	CLERK OF THE CIRCUIT COURT						
100412	10/04/12	01	BOND MONEY	010000230500	250893	10/04/12	850.00
						INVOICE TOTAL:	850.00
101112	10/11/12	01	BOND MONEY	010000230500	251065	10/11/12	250.00
						INVOICE TOTAL:	250.00
101812	10/18/12	01	BOND MONEY	010000230500	251217	10/18/12	150.00
						INVOICE TOTAL:	150.00
102512	10/25/12	01	BOND MONEY	010000230500	251391	10/25/12	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	1,600.00
32950	GSU FOUNDATION						
110112	10/30/12	01	GSU/TRIBUNE RECEPTION	010101591200	251521	10/30/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
58106	JULIUS MOORE						
2012-HALLOWEEN	10/25/12	01	SAFE HALLOWEEN EXP	010700541100	251520	10/26/12	1,265.00
						INVOICE TOTAL:	1,265.00
						VENDOR TOTAL:	1,265.00
73660	COOK COUNTY						
31-36-406-034-0000	10/18/12	01	56 MARQUETTE LIEN RELEASE	012000530000	251389	10/18/12	42.25
						INVOICE TOTAL:	42.25
						VENDOR TOTAL:	42.25
81075	STARLIGHT EXPRESS COACHES						
20195	10/09/12	01	BLUE CHIP/LIGHTHOUSE TRIP	011125530800	251064	10/09/12	1,225.00
						INVOICE TOTAL:	1,225.00
						VENDOR TOTAL:	1,225.00

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81086			STARVED ROCK LODGE				
1-18707	10/18/12	01	10/23/12 SENIOR TRIP	011125530000	251390	10/19/12	1,777.00
						INVOICE TOTAL:	1,777.00
						VENDOR TOTAL:	1,777.00
						TOTAL ALL INVOICES:	30,959.25