MANUAL CHECKS ISSUED 09/01/2012 THRU 09/30/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
14755 CLERK OF THE CIRCUIT COURT							
090612	09/06/12	01	BOND MONEY	010000230500	250319	09/06/12	600.00
						INVOICE TOTAL:	600.00
091412	09/14/12	01	BOND MONEY	010000230500	250579	09/14/12	270.00
						INVOICE TOTAL:	270.00
091712	09/17/12	01	BOND MONEY	010000230500	250580	09/17/12	1,200.00
						INVOICE TOTAL:	1,200.00
092412	09/24/12	01	BOND MONEY	010000230500	250780	09/24/12	390.00
						INVOICE TOTAL:	390.00
						VENDOR TOTAL:	2,460.00
55365 MCCAHILL PAINTING COMPANY							
1255-BAL	09/04/12	01	FREEDOM HALL PAINTING BAL	011104560000	250452	09/06/12	15,044.00
						INVOICE TOTAL:	15,044.00
						VENDOR TOTAL:	15,044.00
90291 VILLAGE OF MATTESON							
RF09-01-PERMIT	09/13/12	01	BUILDING PERMIT FEE	330200560000	250578	09/13/12	800.00
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
92870 JOHN D WEISS							
348370-1	09/04/12	01	HISTORIC RTE 66 TRIP SVCS	011125540000	250318	09/05/12	4,185.00
						INVOICE TOTAL:	4,185.00
						VENDOR TOTAL:	4,185.00
T0008530 REBECCA PEAK							
58057-REFUND/R	09/05/12	01	ELITE SKILLS REFUND-DAVID	010000452000	250781	09/24/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
						TOTAL ALL INVOICES:	22,549.00