MANUAL CHECKS ISSUED 12/01/2013 THRU 12/31/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
14755 CLERK OF THE CIRCUIT COURT							
120313	12/03/13	01	BOND MONEY	010000230500	259001	12/03/13	950.00
						INVOICE TOTAL:	950.00
120913	12/09/13	01	BOND MONEY	010000230500	259188	12/09/13	250.00
						INVOICE TOTAL:	250.00
121213	12/12/13	01	BOND MONEY	010000230500	259190	12/12/13	875.00
						INVOICE TOTAL:	875.00
121613	12/16/13	01	BOND MONEY	010000230500	259308	12/16/13	450.00
						INVOICE TOTAL:	450.00
122313	12/23/13	01	BOND MONEY	010000230500	259439	12/23/13	895.00
						INVOICE TOTAL:	895.00
123013	12/30/13	01	BOND MONEY	010000230500	259441	12/30/13	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	4,020.00
41660 ILLINOIS ENVIRONMENTAL							
12/19/13-#1	12/19/13	01	IEPA LOAN PRNCPL PMT	700000220150	259437	12/23/13	21,828.38
		02	IEPA LOAN INTEREST PMT	701900570100			6,004.07
						INVOICE TOTAL:	27,832.45
						VENDOR TOTAL:	27,832.45
71790 PRETZEL & STOUFFER CHARTERED							
122713-RETAINER	12/19/13	01	THORN CRK LEGAL RETAINER	010103530100	259440	12/27/13	5,000.00
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
88825 U S BANK NA							
11 2013-ADMIN/2	11/14/13	01	GOTOASSIST REMOTE SVCS	010104550000	259436	12/20/13	1,320.00
						INVOICE TOTAL:	1,320.00
						VENDOR TOTAL:	1,320.00
						TOTAL ALL INVOICES:	38,172.45