MANUAL CHECKS ISSUED 08/01/2012 THRU 08/31/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
13884 CHESSIE'S RESTAURANT							
081412	08/13/12	01	SENIOR TRIP EXPENSE	011125530000	249905	08/13/12	576.00
						INVOICE TOTAL:	576.00
						VENDOR TOTAL:	576.00
14755 CLERK OF THE CIRCUIT COURT							
080112	08/01/12	01	BOND MONEY	010000230500	249607	08/01/12	570.00
						INVOICE TOTAL:	570.00
080712	08/07/12	01	BOND MONEY	010000230500	249762	08/07/12	850.00
						INVOICE TOTAL:	850.00
081012	08/10/12	01	BOND MONEY	010000230500	249903	08/10/12	440.00
						INVOICE TOTAL:	440.00
082012	08/20/12	01	BOND MONEY	010000230500	250046	08/20/12	400.00
						INVOICE TOTAL:	400.00
082712	08/27/12	01	BOND MONEY	010000230500	250202	08/27/12	150.00
						INVOICE TOTAL:	150.00
083012	08/30/12	01	BOND MONEY	010000230500	250204	08/30/12	620.00
						INVOICE TOTAL:	620.00
						VENDOR TOTAL:	3,030.00
15455 COOK COUNTY CLERK OF THE							
081512	08/15/12	01	SEARCH WARRANT FILING FEE	012000530000	249906	08/15/12	337.00
						INVOICE TOTAL:	337.00
						VENDOR TOTAL:	337.00
15499 COOK COUNTY TREASURER							
32302040060000	07/31/12	01	2011/2ND PROP TAX PMT	330000530000	249606	08/01/12	2,216.78
						INVOICE TOTAL:	2,216.78
32302050060000	07/31/12	01	2011/2ND PROP TAX PMT	330000530000	249606	08/01/12	2,593.43
						INVOICE TOTAL:	2,593.43
						VENDOR TOTAL:	4,810.21
15505 COOK COUNTY SHERIFF'S DEPT							
081512	08/15/12	01	SEARCH WARRANT FEE	012000530000	249907	08/15/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT	
71449 PARK FOREST POSTMASTER								
080212	08/02/12	01	MAILING-12/13 SERIES BROCHURES	011104590100	249761	08/02/12	961.20	
						INVOICE TOTAL:		961.20
						VENDOR TOTAL:		961.20
77030 THE SANFILIPPO FOUNDATION								
081412	08/10/12	01	SENIOR TRIP EXPENSE	011125530000	249904	08/13/12	775.00	
						INVOICE TOTAL:		775.00
						VENDOR TOTAL:		775.00
						TOTAL ALL INVOICES:		10,549.41