

MANUAL CHECKS ISSUED 11/01/2012 THRU 11/30/2012

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

14755	CLERK OF THE CIRCUIT COURT						
110112	11/01/12	01	BOND MONEY	010000230500	251522	11/01/12	900.00
						INVOICE TOTAL:	900.00
110612	11/06/12	01	BOND MONEY	010000230500	251665	11/06/12	800.00
						INVOICE TOTAL:	800.00
111312	11/13/12	01	BOND MONEY	010000230500	251833	11/13/12	470.00
						INVOICE TOTAL:	470.00
111612	11/16/12	01	BOND MONEY	010000230500	251977	11/16/12	400.00
						INVOICE TOTAL:	400.00
112612	11/26/12	01	BOND MONEY	010000230500	251982	11/26/12	1,320.00
						INVOICE TOTAL:	1,320.00
						VENDOR TOTAL:	3,890.00
15318	COMMONWEALTH EDISON INC						
PL#: 497252A1	11/16/12	01	POWER SUPPLY	701900550000	251980	11/19/12	19,468.31
						INVOICE TOTAL:	19,468.31
						VENDOR TOTAL:	19,468.31
17985	DELL MARKETING L P						
XJ12XC119	10/26/12	01	ANYWHERE MOUSE MX	031500550200	251831	11/09/12	39.59
						INVOICE TOTAL:	39.59
						VENDOR TOTAL:	39.59
19340	DRURY LANE PRODUCTIONS INC						
9515	11/15/12	01	SENIOR TRIP SVCS	011125530000	251981	11/26/12	2,025.64
						INVOICE TOTAL:	2,025.64
						VENDOR TOTAL:	2,025.64
32146	DONALD GORDON						
111812-4/R	11/13/12	01	LITTLE TYKES REFEREE SVCS	011125530000	251979	11/19/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
36205	EDWARD HILLER						
PAYOUT #1	11/13/12	01	BUILDOUT TENANT ALLOWANCE	800000564700	251978	11/16/12	17,500.00
						INVOICE TOTAL:	17,500.00
						VENDOR TOTAL:	17,500.00

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47450			XAVIER W JOSHUA				
120112	11/29/12	01	HOLIDAY PARTY DJ SVCS	010100591200	252234	11/30/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
84630			LEE PUBLICATIONS INC				
VOOP-AD	11/08/12	01	O. F. NEWSLETTER ADV	010900590900	251830	11/09/12	285.00
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	285.00
95625			CAMILLE WRIGHT				
326080-1-2ND HALF	10/16/12	01	SENIOR FIT INSTRUCTION	011125530800	251664	11/01/12	220.00
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
T0008621			PALMETTO GBA/RAILROAD MEDICARE				
2912019058560/R	09/10/12	01	OVERPMT REF-R BALLARD	010000455000	251832	11/09/12	315.70
						INVOICE TOTAL:	315.70
2912019058570/R	09/10/12	01	OVERPMT REF-W GUZIEJKA	010000455000	251832	11/09/12	202.09
						INVOICE TOTAL:	202.09
						VENDOR TOTAL:	517.79
						TOTAL ALL INVOICES:	44,346.33