

MANUAL CHECKS ISSUED 10/01/2013 THRU 10/31/2013

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

14755	CLERK OF THE CIRCUIT COURT						
100113	10/01/13	01	BOND MONEY	010000230500	258069	10/01/13	665.00
						INVOICE TOTAL:	665.00
101013	10/10/13	01	BOND MONEY	010000230500	258324	10/10/13	1,025.00
						INVOICE TOTAL:	1,025.00
101513	10/15/13	01	BOND MONEY	010000230500	258327	10/15/13	2,750.00
						INVOICE TOTAL:	2,750.00
102113	10/21/13	01	BOND MONEY	010000230500	258438	10/21/13	350.00
						INVOICE TOTAL:	350.00
102213	10/22/13	01	BOND MONEY	010000230500	258439	10/22/13	500.00
						INVOICE TOTAL:	500.00
103013	10/30/13	01	BOND MONEY	010000230500	258558	10/30/13	1,700.00
						INVOICE TOTAL:	1,700.00
103113	10/31/13	01	BOND MONEY	010000230500	258559	10/31/13	650.00
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	7,640.00
16000	DAVID LEVIN PHOTOGRAPHY						
20131003-BAL	10/17/13	01	STAFF PICTURES	010100530000	258328	10/17/13	1,146.75
						INVOICE TOTAL:	1,146.75
						VENDOR TOTAL:	1,146.75
17981	DELEECE RESTAURANT						
101713	10/14/13	01	PRE-THEATRE LUNCHEON	011125540000	258326	10/15/13	525.00
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
29025	FOSTER COACH SALES INC						
11091	10/02/13	01	G4500 CHASSIS ON MARQUE	520800560000	258195	10/08/13	185,567.00
						INVOICE TOTAL:	185,567.00
						VENDOR TOTAL:	185,567.00
41900	IL DEPT OF NATURAL RESOURCES						
GRANT REIMB	10/31/13	01	UNUSED GRANT REFUND	010000410100	258661	10/31/13	14,971.75
						INVOICE TOTAL:	14,971.75
						VENDOR TOTAL:	14,971.75

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88825			U S BANK NA				
09 2013-ADMIN/2	10/08/13	01	BAY CONVERTER	010104540100	258194	10/08/13	159.80
						INVOICE TOTAL:	159.80
						VENDOR TOTAL:	159.80
						TOTAL ALL INVOICES:	210,010.30