MANUAL CHECKS ISSUED 09/01/2013 THRU 09/30/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
14755 CLERK OF THE CIRCUIT COURT							
090313	09/03/13	01	BOND MONEY	010000230500	257630	09/03/13	600.00
						INVOICE TOTAL:	600.00
090513	09/05/13	01	BOND MONEY	010000230500	257709	09/05/13	1,200.00
						INVOICE TOTAL:	1,200.00
091613	09/16/13	01	BOND MONEY	010000230500	257813	09/16/13	450.00
						INVOICE TOTAL:	450.00
091713	09/17/13	01	BOND MONEY	010000230500	257816	09/17/13	450.00
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	2,700.00
41650 ILLINOIS DEPT OF PUBLIC HEALTH							
LICENSE-FINE	09/16/13	01	HOME SVCS LIC FEE FINE	010900520200	257815	09/16/13	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
41781 #3118-NCPERS-IL IMRF							
3118/09 2013	08/23/13	01	SEP/13 L/I EE P/R W/H	010000271600	257710	09/06/13	576.00
						INVOICE TOTAL:	576.00
						VENDOR TOTAL:	576.00
73660 COOK COUNTY							
091213-67 LIENS	09/12/13	01	RECORDING FEES - LIENS	012000530000	257814	09/16/13	2,680.00
						INVOICE TOTAL:	2,680.00
31363090400000	09/23/13	01	LIEN RELEASE	012000530000	257956	09/23/13	40.00
						INVOICE TOTAL:	40.00
32302040230000	09/23/13	01	LIEN RELEASE	012000530000	257956	09/23/13	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	2,760.00
83360 FREDI TAYLOR							
101	09/17/13	01	MUSCIFEST @ ART FAIR	011100591200	257955	09/20/13	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
						TOTAL ALL INVOICES:	7,136.00