

MANUAL CHECKS ISSUED 07/01/2013 THRU 07/31/2013

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

14755	CLERK OF THE CIRCUIT COURT						
070513	07/05/13	01	BOND MONEY	010000230500	256459	07/05/13	470.00
						INVOICE TOTAL:	470.00
071013	07/10/13	01	BOND MONEY	010000230500	256460	07/10/13	390.00
						INVOICE TOTAL:	390.00
071713	07/17/13	01	BOND MONEY	010000230500	256641	07/17/13	575.00
						INVOICE TOTAL:	575.00
072413	07/24/13	01	BOND MONEY	010000230500	256782	07/24/13	500.00
						INVOICE TOTAL:	500.00
073013	07/30/13	01	BOND MONEY	010000230500	256991	07/30/13	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	2,235.00
15499	COOK COUNTY TREASURER						
32-30-207-021-0000	07/01/13	01	2012 PROPERTY TAXES	330000532500	256993	07/30/13	1,193.77
						INVOICE TOTAL:	1,193.77
32-30-207-024-0000	07/01/13	01	2012 PROPERTY TAXES	010000210700	256992	07/30/13	3,012.66
		02	2012 PROPERTY TAXES	330000532500			932.78
						INVOICE TOTAL:	3,945.44
						VENDOR TOTAL:	5,139.21
81316	EVELYN STERLING						
070813-MILEAGE	07/16/13	01	7/8/13 MILEAGE	011900520100	256640	07/16/13	18.65
						INVOICE TOTAL:	18.65
071113-MILEAGE	07/11/13	01	7/11/13 MILEAGE	011900520100	256640	07/16/13	40.68
						INVOICE TOTAL:	40.68
071213-DEALS	07/12/13	01	PROGRAM SUPPLIES	011900591200	256640	07/16/13	10.00
						INVOICE TOTAL:	10.00
071213-FGN ADV	07/12/13	01	LESS PROGRAM ADVANCE	010000190000	256640	07/16/13	-400.00
						INVOICE TOTAL:	-400.00
071213-MILEAGE	07/12/13	01	7/12/13 MILEAGE	011900520100	256640	07/16/13	5.09
						INVOICE TOTAL:	5.09
071313-TARGET	07/13/13	01	PROGRAM SUPPLIES	011900591200	256640	07/16/13	214.75
						INVOICE TOTAL:	214.75

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81316	EVELYN STERLING						
071313-WALMART	07/13/13	01	PROGRAM SUPPLIES	011900591200	256640	07/16/13	344.93
						INVOICE TOTAL:	344.93
071613-LOCAL WINE /1	07/16/13	01	LOCAL WINE EVENTS /1	011900591200	256640	07/16/13	10.00
						INVOICE TOTAL:	10.00
071613-LOCAL WINE/2	07/16/13	01	LOCAL WINE EVENTS/ 2	011900591200	256640	07/16/13	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	284.10
						TOTAL ALL INVOICES:	7,658.31