

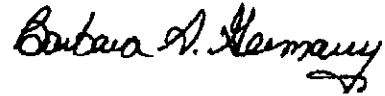
48997

SIXTEEN THOUSAND NINETEEN AND 06 / 100

02/24/2014

\$16,019.06

COOK COUNTY TREASURER



Check Amount \$16,019.06 Pay to COOK COUNTY TREASURER

Check Date 02/24/2014

Check # 48997

Invoice #	Invoice Date	Item Description
	02/24/2014	2012 2013 taxes

P.O. Number	Amount
	\$16,019.06

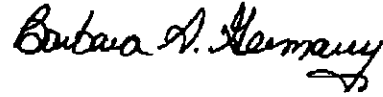
[REDACTED]

ELEVEN THOUSAND SEVEN HUNDRED TWENTY-THREE AND 60 / 100

02/24/2014

\$11,723.60

COOK COUNTY CLERK  
PO BOX 641070  
CHICAGO, IL 60664-1070



Check Amount \$11,723.60 Pay to COOK COUNTY CLERK

Check Date 02/24/2014

Check # 140

Invoice #	Invoice Date	Item Description
	02/24/2014	Est of redemption for 2011 taxes

P.O. Number	Amount
	\$11,723.60

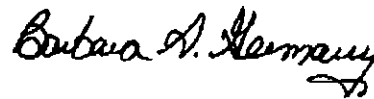


SIXTY-NINE THOUSAND EIGHTY-FIVE AND 07 / 100

02/24/2014

\$69,085.07

COOK CTY TREASURER



Check Amount \$69,085.07 Pay to COOK CTY TREASURER

Check Date 02/24/2014

Check # 141

Invoice #	Invoice Date	Item Description
	02/24/2014	Open item tax bills 2003 2010

P.O. Number	Amount
	\$69,085.07



# Paid Accounts Payable List

Printed: 2/24/2014 2:16 PM  
 Lemont-Bromberek CSD 113A  
 Expense on Date: 2/1/14 to 2/28/2014

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Crk Date	Check #	Amount	State	Account #
10-1110-690-00		COOK COUNTY CLERK	Est of redemption for 2011 taxes	225		2/24/14	140	11,723.60		
							<b>Total</b>	11,723.60		
10-1110-690-00		COOK CTY TREASURER	Open item tax bills 2003 2010	225		2/24/14	141	69,085.07		
							<b>Total</b>	69,085.07		
10-1110-690-00		COOK COUNTY TREASURER	2012 2013 taxes	224		2/24/14	48997	16,019.06		
							<b>Total</b>	16,019.06		
							<b>Report Total</b>	<b>\$96,827.73</b>		