MANUAL CHECKS ISSUED 05/01/2012 THRU 05/31/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
14755 CLERK OF THE CIRCUIT COURT							
050112	05/01/12	01	BOND MONEY	010000230500	247652	05/01/12	200.00
						INVOICE TOTAL:	200.00
050712	05/07/12	01	BOND MONEY	010000230500	247805	05/07/12	520.00
						INVOICE TOTAL:	520.00
051412	05/14/12	01	BOND MONEY	010000230500	247956	05/14/12	450.00
						INVOICE TOTAL:	450.00
051612	05/16/12	01	BOND MONEY	010000230500	247957	05/16/12	670.00
						INVOICE TOTAL:	670.00
052312	05/23/12	01	BOND MONEY	010000230500	248127	05/23/12	850.00
						INVOICE TOTAL:	850.00
052912	05/29/12	01	BOND MONEY	010000230500	248248	05/29/12	200.00
						INVOICE TOTAL:	200.00
053012	05/29/12	01	BOND MONEY	010000230500	248249	05/29/12	1,350.00
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	4,240.00
28390 FIRST UNITED METHODIST CHURCH							
146210-1	05/07/12	01	TULIP FESTIVAL TRIP	011125530000	247806	05/07/12	259.20
						INVOICE TOTAL:	259.20
						VENDOR TOTAL:	259.20
88825 U S BANK NATIONAL ASSOCIATION							
APR-MAY/12	05/15/12	01	LEGISLATIVE LUNCH	010101591200	248250	05/29/12	83.36
		02	BUSINESS GRAND OPENING EXP	011900591200			88.00
		03	VILLAGE INTERNET CONNECTION	010100560000			91.90
		04	2012 ICSC FLIGHT-STERLING	011900520300			91.00
		05	EMPLOYEE MEETING SUPPLIES	010100540400			23.77
		06	R & P PROGRAMMING SOFTWARE	011125540000			106.90
		07	IDHR CONF LODGING-STERLING	011900520000			78.40
		08	LIVE WEBCAST BROADCASTING	010100610000			49.95
		09	B-DAY CAKE FOR MAYOR	010100540400			11.23
		10	IT CONF REG - BROWN	010104520300			895.00
		11	SLIP ON LOOP CATCHES	011107540000			35.00
		12	2012 ICSC LODGING - MICK	011900520000			128.80
		13	2012 ICSC LODGING - KERESTES	011900520000			128.80
		14	2012 ICSC LODGING - KINGMA	011900520000			128.80

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88825 U S BANK NATIONAL ASSOCIATION							
APR-MAY/12	05/15/12	15	2012 ICSC LODGING - ZOELLNER	011900520000	248250	05/29/12	128.80
		16	2012 ICSC LODGING - STERLING	011900520000			128.80
		17	2012 ICSC LODGING - OSTENBURG	011900520000			54.88
		18	2012 ICSC LODGING - MICK	011900520000			54.88
		19	FUEL: LOBBYING TRIP	010100520000			30.16
		20	LOBBYING TRIP BREAKFAST	010101520000			21.27
		21	BULK CANDY - E.D. EVENT	011900591200			261.97
		22	SOUTHCOM MTG SUPPLIES	010100540400			22.06
		23	LI'L DUDES/DARLINS DECOR	011900591200			394.56
		24	LI'L DUDES/DARLINS SUPPLIES	011900591200			122.86
		25	TULIP FESTIVAL TRIP EXP	011125530000			236.80
		26	LI'L DUDES/DARLINS SUPPLIES	011900591200			13.52
		27	NEW BABY FLORAL - ADAMS	010100591200			51.65
		28	PROPERTY LIENS EXPENSE	012000530000			6.50
		29	2 - COMPUTERS/ PARTS	010104540100			2,188.61
		30	CASE COOLER MASTER	010104540100			89.98
		31	LI'L DUDES/DARLINS SUPPLIES	011900591200			225.80
		32	CUSTOM BUILT PC	010104560000			905.60
		33	CUSTOM BUILT PCs	010100560000			1,811.21
		34	CALENDAR CREATE SOFTWARE	010800560000			29.99
		35	AMAZON TRANSFER SVCS	010100610000			8.88
		36	COMPUTER RAID CARD	010104550000			372.71
		37	LOBBYING TRIP BREAKFAST	010100520000			18.61
		38	B-BALL TOURNEY SUPPLIES	011125540000			385.00
		39	B-BALL TOURNEY SUPPLIES	011125540000			405.00
		40	B-BALL TOURNEY SUPPLIES	011125540000			425.00
		41	CUSTOM ANNIVERSARY BAGS	010900590800			473.05
		42	LOBBYING TRIP PARKING	010100520000			86.00
		43	LOBBYING TRIP DINNER	010101520000			68.24
		44	IT HARDWARE	010104540100			14.80
		45	LOBBYING TRIP LODGING-MICK	010100520000			256.48
		46	LOBBYING TRIP BREAKFAST	010100520000			50.35
		47	SPROUT SOCIAL EXP	010100530000			1.62
		48	PROPERTY LIENS EXPENSE	012000530000			11.50
					INVOICE TOTAL:		11,298.05
					VENDOR TOTAL:		11,298.05
					TOTAL ALL INVOICES:		15,797.25