

MANUAL CHECKS ISSUED 06/01/2012 THRU 06/30/2012

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

01700	NITE LITE SIGNS/BALLOONS INC						
062212	06/21/12	01	6/23 SUMMER CAMP FIELD TRIP	011125540000	248861	06/21/12	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
14755	CLERK OF THE CIRCUIT COURT						
060712	06/07/12	01	BOND MONEY	010000230500	248356	06/07/12	240.00
						INVOICE TOTAL:	240.00
061112	06/11/12	01	BOND MONEY	010000230500	248537	06/11/12	600.00
						INVOICE TOTAL:	600.00
061412	06/14/12	01	BOND MONEY	010000230500	248538	06/14/12	650.00
						INVOICE TOTAL:	650.00
061512	06/15/12	01	BOND MONEY	010000230500	248673	06/15/12	450.00
						INVOICE TOTAL:	450.00
062112	06/21/12	01	BOND MONEY	010000230500	248678	06/21/12	1,300.00
						INVOICE TOTAL:	1,300.00
062512	06/25/12	01	BOND MONEY	010000230500	248862	06/25/12	450.00
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	3,690.00
46821	MICHELE L JOHNSON						
060612-PCOURT/R	06/06/12	01	PARKING COURT HEARING SVCS	010700530000	248676	06/15/12	100.00
						INVOICE TOTAL:	100.00
060612-VEH/R	06/06/12	01	VEHICLE SEIZURE HEARINGS	010700530000	248676	06/15/12	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	175.00
47485	JOHN P JOYCE						
060812-TARGET	06/08/12	01	AQUA CNTR PRIZE G.C.s	531133540000	248675	06/15/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
70262	VILLAGE OF PARK FOREST						
2012-START UP	06/07/12	01	AQUA CNTR START-UP FUNDS	530000110300	248357	06/07/12	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00

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76820	S & N FIREWORKS						
062712	06/27/12	01	FIREWORKS TESTING FEE	011100531600	248863	06/27/12	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
89590	JOSE VALDES						
BSE-39313/R	03/16/12	01	6/20/12 MSN PERFORMANCE	011100591200	248677	06/18/12	1,200.00
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
92463	ANN WATSON						
062012	03/26/12	01	MSN MAGICIAN PERFORMANCE	011100591200	248674	06/15/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
99406	SANDRA ZOELLNER						
052012-M&M WORLD	05/20/12	01	M & M BOWL PRIZE GIVEAWAY	010100591200	248355	06/05/12	21.57
						INVOICE TOTAL:	21.57
052112-MILEAGE	05/21/12	01	ICSC RETURN MILEAGE	011900520100	248355	06/05/12	14.99
						INVOICE TOTAL:	14.99
052212-FLAMINGO	05/22/12	01	ICSC CONF LODGING	010100520000	248355	06/05/12	109.76
						INVOICE TOTAL:	109.76
052312-FLAMINGO	05/23/12	01	ICSC CONF LODGING	010100520000	248355	06/05/12	203.84
						INVOICE TOTAL:	203.84
052312-GES	05/23/12	01	ICSC BOOTH HANDLING FEES	010100591200	248355	06/05/12	387.37
						INVOICE TOTAL:	387.37
052312-SOUTHWEST	05/23/12	01	SOUTHWEST FRT CHGS	010100591200	248355	06/05/12	50.00
						INVOICE TOTAL:	50.00
2012-ICSC CONF	05/23/12	01	ICSC CONF MEALS/ TRANSIT	011900520000	248355	06/05/12	37.77
						INVOICE TOTAL:	37.77
2012-LTA TRAVEL	05/24/12	01	METRA/ PARKING	011900520000	248355	06/05/12	7.00
						INVOICE TOTAL:	7.00
						VENDOR TOTAL:	832.30
						TOTAL ALL INVOICES:	7,947.30