INVOICES DUE ON/BEFORE 07/09/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
05272 ARTSPOWER INC							
4363-DEP	06/13/12	01	7/15/12 PERFORMANCE DEPOSIT	01-11-04-53-1800 F.H. SERIES CONTRACTUAL SE	00028086	07/09/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
06453 AZAVAR AUDIT SOLUTIONS							
8941	07/01/12	01	JUL/12 UTILITY TAX AUDITS	01-01-00-53-0000 OTHER PROFESSIONAL SERVICE		07/09/12	25.16
						INVOICE TOTAL:	25.16
						VENDOR TOTAL:	25.16
07980 BANC OF AMERICA LEASING							
012141778	06/22/12	01	JUL/12 COPIER LEASING	03-15-00-60-0500 OTHER EQUIPMENT RENTALS		07/09/12	580.40
						INVOICE TOTAL:	580.40
						VENDOR TOTAL:	580.40
09314 TODD BEILKE							
2012MFC-070212	07/02/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		07/09/12	530.19
						INVOICE TOTAL:	530.19
						VENDOR TOTAL:	530.19
12953 DENYSE CARRERAS							
KERESTES-31 YRS	07/01/12	01	KERESTES - 31 YRS SVCS G.C.	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		07/09/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
14275 COMCAST PHONE LLC							

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14275 COMCAST PHONE LLC							
3759341	07/01/12	01	JUL/12 INTERNET SVCS	01-01-00-61-0000 TELEPHONE/TELEGRAPH		07/09/12	758.36
						INVOICE TOTAL:	758.36
						VENDOR TOTAL:	758.36
15295 CONCERTED EFFORTS LLC							
6707-DEP	05/24/12	01	11/2/12 PERFORMANCE DEP	01-11-04-53-1800 F.H. SERIES CONTRACTUAL SE	00028085	07/09/12	2,500.00
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
17980 DELTA DENTAL OF IL - RISK							
458876	07/01/12	01	JUL/12 SMART PLAN EE W/H	01-00-00-27-0129 DENTAL-SMART FIRSTCOMMONWE		07/09/12	47.46
		02	JUL/12 ER EXP - ADMIN	01-01-00-51-0100 HEALTH INSURANCE PREMIUM P			13.59
		03	JUL/12 ER EXP - POLICE	01-07-00-51-0100 HEALTH INSURANCE PREMIUM			113.29
		04	JUL/12 ER EXP - FIRE	01-08-00-51-0100 HEALTH INSURANCE PREMIUM P			49.85
		05	JUL/12 ER EXP - HOUSING	11-18-00-51-0100 HEALTH INSURANCE PREMIUM P			13.59
						INVOICE TOTAL:	237.78
						VENDOR TOTAL:	237.78
37180 HOME HEALTHCARE SOS INC							
2 1/2 YRS/5 RECORDS	07/02/12	01	2 1/2 YRS/5 CONTRACT-RECORDS	01-09-00-53-1400 COMPUTER/PROGRAMMING SERVI	00028115	07/09/12	7,500.00
						INVOICE TOTAL:	7,500.00
HHC SOS POC SYSTM	07/02/12	01	HOME HLTHCARE SOS POC SYSTM	01-09-00-56-0000 OTHER CAPITAL OUTLAYS	00028115	07/09/12	12,500.00
						INVOICE TOTAL:	12,500.00
						VENDOR TOTAL:	20,000.00

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39635 IGFOA							
2012IGFOA CONF	07/01/12	01	SEP/12 IGFOA CONF-RODAS	01-01-04-52-0300 TRAINING EXPENSE		07/09/12	315.00
					INVOICE TOTAL:		315.00
					VENDOR TOTAL:		315.00
41643 ILLINOIS EPA							
IL0047562-12/13	06/20/12	01	12/13 NPDES ANNUAL FEES	70-19-00-53-0700 ENVIRONMENTAL PERMIT FEES		07/09/12	500.00
					INVOICE TOTAL:		500.00
ILG40194-12/13	06/20/12	01	12/13 NPDES ANNUAL FEES	60-19-51-53-0700 ENVIRONMENTAL PERMIT FEES		07/09/12	500.00
					INVOICE TOTAL:		500.00
ILR400421-12/13	06/20/12	01	12/13 NPDES ANNUAL FEES	01-17-00-53-0700 ENVIRONMENTAL PERMIT FEES		07/09/12	1,000.00
					INVOICE TOTAL:		1,000.00
					VENDOR TOTAL:		2,000.00
46593 J & C SECURITY							
2511932	07/01/12	01	JUL/12 80 NORTH MAINTENANCE	33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT		07/09/12	44.99
					INVOICE TOTAL:		44.99
					VENDOR TOTAL:		44.99
47495 J MURRAY & ASSOCIATES INC							
2012163	07/02/12	01	JUL-SEP/12 WEB SITE HOSTING	01-11-04-59-0900 ADVERTISING		07/09/12	47.97
					INVOICE TOTAL:		47.97
					VENDOR TOTAL:		47.97
52728 LIPPINCOTT WILLIAMS & WILKINS							

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52728 LIPPINCOTT WILLIAMS & WILKINS							
12/13-SUB	06/28/12	01	12/13 HOME HEALTHCARE MAG	01-09-00-52-0400 BOOKS/PAMPHLETS		07/09/12	29.99
						INVOICE TOTAL:	29.99
						VENDOR TOTAL:	29.99
68771 PACIFIC TELEMANAGEMENT SVCS							
407415	06/20/12	01	JUL/12 VH LOBBY PAY PHONE	01-01-00-61-0000 TELEPHONE/TELEGRAPH		07/09/12	78.00
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
72841 QUALITY ALARM SYSTEMS INC							
86321	06/12/12	01	JUL-SEP/12 SVCS-FREEDOM HALL	01-11-04-55-0400 CONTRACTUAL BLDG/FACIL MAI		07/09/12	435.00
		02	JUL-SEP/12 SVCS-RACUET CLUB	54-11-59-55-0400 CONTRACTUAL BLDG/FACIL MAI			150.00
						INVOICE TOTAL:	585.00
						VENDOR TOTAL:	585.00
76973 GE MONEY BANK/ DBA SAMS CLUB							
7212-12	07/02/12	01	AWARDS MEETING SUPPLIES	01-01-02-54-0400 MEETING EXPENSE		07/09/12	41.90
						INVOICE TOTAL:	41.90
						VENDOR TOTAL:	41.90
81316 EVELYN STERLING							
2012MFC-070212	07/02/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		07/09/12	87.20
						INVOICE TOTAL:	87.20
						VENDOR TOTAL:	87.20

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81317 CAROL STERRETT							
2012MFC-070212	07/02/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		07/09/12	85.57
					INVOICE TOTAL:		85.57
					VENDOR TOTAL:		85.57
85635 TWISTED Q BBQ & BAKERY							
071412	07/01/12	01	CATERING: POOL PARTY	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		07/09/12	1,400.25
					INVOICE TOTAL:		1,400.25
					VENDOR TOTAL:		1,400.25
92694 WEB SERVER RESOURCES							
745	06/15/12	01	AUG/12 DTPF WEB SITE SVCS	01-01-04-53-1400 COMPUTER/PROGRAMMING SERVI		07/09/12	695.00
					INVOICE TOTAL:		695.00
					VENDOR TOTAL:		695.00
T0008499 SHERRI NAPUE							
57391-REFUND	07/02/12	01	TENNIS LESSONS REFUND	54-00-00-45-5600 TENNIS INSTRUCTION FEES		07/09/12	40.00
					INVOICE TOTAL:		40.00
					VENDOR TOTAL:		40.00
T0008502 DORIAN A SIMMONS							
P/R CK 132708/R	07/02/12	01	P/R CK132708 REPLACEMENT	01-00-00-11-0200 CASH - PAYROLL		07/09/12	30.38
					INVOICE TOTAL:		30.38
					VENDOR TOTAL:		30.38
					TOTAL ALL INVOICES:		31,213.14