

Report Criteria:
Report type: Summary

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/28/2015	Void Check		.00
10/28/2015	Void Check		.00
10/28/2015	Void Check		.00
10/28/2015	Void Check		.00
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10/28/2015	Void Check		.00
03/02/2016	Void Check		.00
03/30/2016	Void Check		.00
03/30/2016	Void Check		.00
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03/30/2016	Void Check		.00
03/30/2016	Void Check		.00
03/30/2016	Void Check		.00
Total :			.00
05/04/2015			
05/04/2015	BANASZEWSKI, BART	UNIFORMS	900.00
05/04/2015	BERNARDO, JAMES	UNIFORMS	1,000.00
05/04/2015	BLAKE, ANTHONY	UNIFORMS	900.00
05/04/2015	BOBROWSKI, ELIZABETH	UNIFORMS	900.00
05/04/2015	BORYK, RICHARD	UNIFORMS	900.00
05/04/2015	BREGMAN, MARC	UNIFORMS	1,000.00
05/04/2015	BUDIG, ROBERT	UNIFORMS	900.00
05/04/2015	BYRON, MICHAEL	UNIFORMS	250.00
05/04/2015	CAMPOS, DENNIS	UNIFORMS	900.00
05/04/2015	CIHAK, JAMES	UNIFORMS	900.00
05/04/2015	CONNER, KEVIN	UNIFORMS	900.00
05/04/2015	CRUZ, CARLOS	UNIFORMS	900.00
05/04/2015	DEARBORN NATIONAL LIFE	LIBRARY RECEIVABLE	865.40
05/04/2015	EASTON, LOUIS	UNIFORMS	900.00

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05/04/2015	ESPOSITO, GENARO	UNIFORMS	1,000.00
05/04/2015	GAROFALO, GIOVANNI	UNIFORMS	900.00
05/04/2015	HAIMANN, ERIC	UNIFORMS	900.00
05/04/2015	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	231,661.88
05/04/2015	HRUBY, BRYAN	UNIFORMS	900.00
05/04/2015	KITCHING, KORDELL	UNIFORMS	900.00
05/04/2015	KRUPICZOWICZ, JAMES	UNIFORMS	900.00
05/04/2015	KUBISH, TODD	UNIFORMS	1,000.00
05/04/2015	LANDA, JESUS	UNIFORMS	900.00
05/04/2015	LAY, MICHAEL	UNIFORMS	900.00
05/04/2015	LAY, STEVEN	UNIFORMS	900.00
05/04/2015	LYONS, WILLIAM	UNIFORMS	900.00
05/04/2015	MCCANN, DANIEL	UNIFORMS	1,000.00
05/04/2015	PAGAN, JOSE	UNIFORMS	900.00
05/04/2015	PAVELCHIK, ROBERT	UNIFORMS	900.00
05/04/2015	PERKINS, ANTHONY	UNIFORMS	900.00
05/04/2015	RAKOSNIK, RON	UNIFORMS	500.00
05/04/2015	ROL VEL RUL, MATEUSZ	UNIFORMS	900.00
05/04/2015	RUNGE, JEFFREY	UNIFORMS	900.00
05/04/2015	SOTO, SONIA	UNIFORMS	900.00
05/04/2015	STAPLETON, STEVEN	UNIFORMS	500.00
05/04/2015	SUBJECT, DAVID	UNIFORMS	900.00
05/04/2015	SVARA, JAMES	UNIFORMS	900.00
05/04/2015	UCHO, CHRISTOPHER	UNIFORMS	900.00
05/04/2015	WALSH, TIMOTHY	UNIFORMS	900.00
05/04/2015	YANNOTTI, ROBERT	UNIFORMS	1,000.00
05/04/2015	ZORICH, EDWARD	UNIFORMS	1,000.00
Total 05/04/2015:			266,877.28
05/05/2015			
05/05/2015	ALVAREZ, ALEJANDRO	UNIFORMS	425.00
05/05/2015	BARTON, MICHAEL	UNIFORMS	500.00
05/05/2015	BENNETT, DENISE	UNIFORMS	500.00
05/05/2015	BICKLEY, JAMES	UNIFORMS	500.00
05/05/2015	BLASCHKE, DALE	UNIFORMS	425.00

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05/05/2015	BLASKOVICH, ERIC	UNIFORMS	500.00
05/05/2015	BROWN, JEFF	UNIFORMS	500.00
05/05/2015	BRZEZOWSKI, RON	UNIFORMS	500.00
05/05/2015	CHARAPATA, KENNETH	UNIFORMS	500.00
05/05/2015	CLAIRADIN, BLAISE	UNIFORMS	500.00
05/05/2015	COULTER, DANIEL	UNIFORMS	425.00
05/05/2015	CZARNECKI, PAUL	UNIFORMS	240.00
05/05/2015	DEEKE, JEFF	UNIFORMS	425.00
05/05/2015	DOYLE, JOHN	UNIFORMS	900.00
05/05/2015	ELLIOT, DAVE	UNIFORMS	425.00
05/05/2015	FERGUSON, JEREME	UNIFORMS	425.00
05/05/2015	FILLIPP, ANDY	UNIFORMS	500.00
05/05/2015	FRIERI, MATT	UNIFORMS	240.00
05/05/2015	GILLILAND, CHRIS	UNIFORMS	500.00
05/05/2015	GONZALEZ, STEVEN	UNIFORMS	500.00
05/05/2015	GRABOWSKI, ROBERT	UNIFORMS	425.00
05/05/2015	GUERRERO, FERNANDO	UNIFORMS	425.00
05/05/2015	GUIMOND, LORI	UNIFORMS	425.00
05/05/2015	GUTZMER, TODD	UNIFORMS	500.00
05/05/2015	HEIDEN, ALEX	UNIFORMS	425.00
05/05/2015	JESSEN, DENNIS	UNIFORMS	425.00
05/05/2015	JOHNSON, WILLIAM	UNIFORMS	425.00
05/05/2015	KRUPA, KELLI	UNIFORMS	500.00
05/05/2015	KUBA, DAVID	UNIFORMS	425.00
05/05/2015	LANDGREBE, ERIC	UNIFORMS	425.00
05/05/2015	LEESLEY, RICHARD E	UNIFORMS	425.00
05/05/2015	LYONS, STEVE	UNIFORMS	500.00
05/05/2015	MAGNUSSEN, PETER	UNIFORMS	425.00
05/05/2015	MANTUCCA, RICK	UNIFORMS	425.00
05/05/2015	MITSUKA, BRANDON	UNIFORMS	500.00
05/05/2015	MORICLE, TIMOTHY	UNIFORMS	240.00
05/05/2015	MORRICE, BRIAN	UNIFORMS	500.00
05/05/2015	MULTERER, GEORGE	UNIFORMS	425.00
05/05/2015	NOVOTNY, JOHN	UNIFORMS	425.00
05/05/2015	OLSEN, JAMES	UNIFORMS	425.00
05/05/2015	PETRANCOSTA, JOSEPH	UNIFORMS	425.00

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05/05/2015	REPOSH, FRANK	UNIFORMS	500.00
05/05/2015	REYNOSO, LUIS	UNIFORMS	425.00
05/05/2015	RICHARDSON, DAVID	UNIFORMS	500.00
05/05/2015	RZESZUT, JOHN	UNIFORMS	500.00
05/05/2015	SABATINO, DANA	UNIFORMS	900.00
05/05/2015	SANTIAGO,BRANDON	UNIFORMS	500.00
05/05/2015	SAUTER, MATTHEW	UNIFORMS	500.00
05/05/2015	SCHEITLER, RODERICK	UNIFORMS	425.00
05/05/2015	SCHLEINZER, GLENN	UNIFORMS	425.00
05/05/2015	SIMONS, JOHN	UNIFORMS	900.00
05/05/2015	SPARGER, JEFFREY	UNIFORMS	500.00
05/05/2015	TENERELLI, MICHAEL	UNIFORMS	500.00
05/05/2015	VECCHIONE, DOMINICK	UNIFORMS	425.00
05/05/2015	VENCHUS, THOMAS	UNIFORMS	425.00
05/05/2015	VOGT, MICK	UNIFORMS	425.00
05/05/2015	WILLHOIT, JEFFREY	UNIFORMS	500.00
05/05/2015	YOUNG, JASON	UNIFORMS	425.00
Total 05/05/2015:			27,320.00
05/07/2015			
05/07/2015	SCHOLL CORPORATE GUIDES	RANGE SUPPLIES	2,275.00-
Total 05/07/2015:			2,275.00-
05/08/2015			
05/08/2015	COMCAST PHONE LLC	TELEPHONE	9,040.73
05/08/2015	DUPAGE COUNTY DIVISION	SUMMERFEST COMMISSION	50.00
05/08/2015	DUPAGE COUNTY DIVISION OF	PROGRAM SUPPLIES	50.00
05/08/2015	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,575.00
05/08/2015	ILLINOIS MUNICIPAL LEAGUE	OTHER SUPPLIES	5.00
05/08/2015	PRECISION CARTRIDGE	RANGE SUPPLIES	2,275.00
Total 05/08/2015:			12,995.73

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05/11/2015			
05/11/2015	AT&T	TELEPHONE	888.00
05/11/2015	BOYLE, TIM	UTILITY CASH CLEARING	61.57
05/11/2015	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	8,185.00
05/11/2015	CLIFFORD, K.	UTILITY CASH CLEARING	6.15
05/11/2015	COBB, RON	UTILITY CASH CLEARING	62.14
05/11/2015	COFFEY, ELLIOT	UTILITY CASH CLEARING	8.36
05/11/2015	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,797.59
05/11/2015	CONSTELLATION	UTILITY - ELECTRIC	13,294.25
05/11/2015	COVERTRACK GROUP INC	OTHER CONTRACTUAL SERVICES	600.00
05/11/2015	DU-COMM	DUCOMM	115,197.75
05/11/2015	DUMEG	OTHER CONTRACTUAL SERVICES	19,240.00
05/11/2015	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	675.00
05/11/2015	EMERGENCY TELEPHONE SYSTEM	OTHER CONTRACTUAL SERVICES	2,968.47
05/11/2015	FIRST COMMUNICATIONS LLC	TELEPHONE	414.80
05/11/2015	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
05/11/2015	HAUPT, CONSTANCE	UTILITY CASH CLEARING	25.10
05/11/2015	HUBENY, JAMES	UTILITY CASH CLEARING	66.09
05/11/2015	IFSAP	DUES & PUBLICATIONS	45.00
05/11/2015	IH2 PROPERTY ILLINOIS	UTILITY CASH CLEARING	112.76
05/11/2015	ILLINOIS DEPARTMENT OF PUBLIC	OTHER CONTRACTUAL SERVICES	75.00
05/11/2015	INSHIK, MIN	UTILITY CASH CLEARING	25.55
05/11/2015	INTERGOVERNMENTAL RISK	OTHER INSURANCE	131,623.50
05/11/2015	LEADSONLINE LLC	OTHER CONTRACTUAL SERVICES	2,848.00
05/11/2015	LEONARDI, LEEANN	UTILITY CASH CLEARING	26.86
05/11/2015	MAGALLANES, LAWRENCE	TELEPHONE	48.94
05/11/2015	MORPHOTRAK INC	OTHER CONTRACTUAL SERVICES	5,374.00
05/11/2015	MYERS, JAMES	UTILITY CASH CLEARING	20.57
05/11/2015	N A BURZA REALTY CO	UTILITY CASH CLEARING	73.14
05/11/2015	NICOR GAS	UTILITY - GAS	3,182.56
05/11/2015	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	3,515.00
05/11/2015	NORTHERN ILLINOIS POLICE ALARM	OTHER CONTRACTUAL SERVICES	4,505.00
05/11/2015	PASQUALE, SUSAN	UTILITY CASH CLEARING	16.83
05/11/2015	PREISEL, AARON	UTILITY CASH CLEARING	68.04
05/11/2015	PROVIDENT FUNDING ASSOCIATES	UTILITY CASH CLEARING	73.56
05/11/2015	REID, SCOTT	UTILITY CASH CLEARING	118.04

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05/11/2015	SASAI, DAVID	UTILITY CASH CLEARING	100.57
05/11/2015	SUITE PLACE LLC	UTILITY CASH CLEARING	105.20
05/11/2015	WARDEN, JESSICA	UTILITY CASH CLEARING	16.48
05/11/2015	YOUNG, RAY	UTILITY CASH CLEARING	88.25
Total 05/11/2015:			320,891.53
05/12/2015			
05/12/2015	3D DESIGN STUDIO LLC	OTHER CONTRACTUAL SERVICES	1,375.00
05/12/2015	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	440.00
05/12/2015	ADDISON CAR WASH	OTHER CONTRACTUAL SERVICES	25.00
05/12/2015	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	1,932.75
05/12/2015	AQUA PURE ENTERPRISES INC	CAPITAL OUTLAY	33,722.12
05/12/2015	AYD CORPORATION, 1ST	STREET SIGN MATERIALS	394.87
05/12/2015	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	1,728.40
05/12/2015	BREMER SHEET METAL WORKS INC	OTHER CONTR-STORMWATER DETE	3,271.00
05/12/2015	BROWN, JEFF	TRAINING & CONFERENCES	141.31
05/12/2015	CINTAS CORPORATION #344	SHOP SERVICES	58.94
05/12/2015	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	1,200.00
05/12/2015	CREEKSIDE PRINTING	PRINTING SERVICES	3,800.00
05/12/2015	CRUZ, CARLOS	TRAINING & CONFERENCES	51.28
05/12/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	2,531.25
05/12/2015	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	32.00
05/12/2015	DUPAGE MATERIALS CO	ASPHALT MIX	1,981.00
05/12/2015	DUPAGE TOPSOIL INC	OTHER SUPPLIES	170.00
05/12/2015	DZA ASSOCIATES	ESCROW: P. W. PROJECTS	500.00
05/12/2015	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	75.00
05/12/2015	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	150.00
05/12/2015	GARDINER KOCH WEISBERG	LEGAL SERVICES-POLICE	959.50
05/12/2015	GNP ENERGY	OTHER CONTRACTUAL SERVICES	12,164.64
05/12/2015	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	30.57
05/12/2015	HD SUPPLY WATERWORKS	WATER METERS	475.00
05/12/2015	ILLINOIS OFFICE OF THE ATTORNEY	SEX OFFENDER REGISTRATION	240.00
05/12/2015	ILLINOIS PUMP INC	OTHER CONTRACTUAL SERVICES	450.00
05/12/2015	ILLINOIS STATE POLICE	SEX OFFENDER REGISTRATION	240.00
05/12/2015	INDUSTRIAL ORGANIZATIONAL SOLU	FIRE & POLICE COMMISSION	3,520.00

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05/12/2015	INGSTRUP INC	OTHER CONTRACTUAL SERVICES	1,000.00
05/12/2015	INTEGRITY SALES INC	OTHER SUPPLIES	97.90
05/12/2015	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	78.00
05/12/2015	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	165.00
05/12/2015	MARCOTT ENTERPRISES INC	ATHLETIC FIELD MATERIALS	1,982.29
05/12/2015	MCCANN INDUSTRIES INC	NON-CAPITAL OUTLAY	1,024.97
05/12/2015	MEADE INC	OTHER CONTRACTUAL SERVICES	5,987.73
05/12/2015	METROPOLITAN INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	552.00
05/12/2015	MOORE MEDICAL LLC	OTHER SUPPLIES	1,227.88
05/12/2015	NEENAH FOUNDRY COMPANY	OTHER CONTRACTUAL SERVICES	963.00
05/12/2015	NOVASTOR CORPORATION	OTHER CONTRACTUAL SERVICES	722.83
05/12/2015	P J D ELECT SALES INC	STREET LIGHTING MATERIALS	2,173.50
05/12/2015	PAC VAN INC	OTHER CONTRACTUAL SERVICES	127.00
05/12/2015	PAVELCHIK, ROBERT	GASOLINE	55.31
05/12/2015	PDC LABORATORIES INC	LABORATORY TESTING	250.00
05/12/2015	PERSPECTIVES	EMPLOYEE HEALTH INS. DED.	18.00
05/12/2015	PIONEER MANUFACTURING CO	GENERAL EQUIPMENT PARTS	25.45
05/12/2015	PRO SAFETY INC	OTHER SUPPLIES	221.10
05/12/2015	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	54.00
05/12/2015	ROADSAFE TRAFFIC SYSTEMS	STREET SIGN MATERIALS	2,047.50
05/12/2015	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	870.00
05/12/2015	RUDYK, MIKIE	PROGRAM SUPPLIES	25.98
05/12/2015	SCHOOL DISTRICT #45	RENTAL/LEASE	120.00
05/12/2015	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	3.98
05/12/2015	SENSIT TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	203.09
05/12/2015	SIR SPEEDY PRINTING & MARKETING	OFFICE SUPPLIES	799.00
05/12/2015	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	300.00
05/12/2015	SMITH & FULLER	LEGAL SERVICES-POLICE	2,877.30
05/12/2015	STAPLES ADVANTAGE	OFFICE SUPPLIES	49.69
05/12/2015	SVARA, JAMES	TRAINING & CONFERENCES	477.69
05/12/2015	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	8.70
05/12/2015	TERRACON CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	18,538.07
05/12/2015	TREASURER, STATE OF ILLINOIS	SEX OFFENDER REGISTRATION	40.00
05/12/2015	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,254.06
05/12/2015	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	625.05
05/12/2015	VERMONT SYSTEMS	NON-CAPITAL OUTLAY	1,202.80

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05/12/2015	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	18.99
05/12/2015	VILLA PARK OFFICE EQUIPMENT	OFFICE SUPPLIES	209.98
05/12/2015	VILLA PARK PUBLIC LIBRARY	ENVIRONMENTAL CONCERNS COMM	470.40
05/12/2015	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
05/12/2015	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	165.00
05/12/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	139.10
Total 05/12/2015:			118,981.97
05/15/2015			
05/15/2015	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	6,000.00
05/15/2015	AT & T MIDWEST CWO CENTER	OTHER CONTR-STORMWATER DETE	61,808.30
05/15/2015	HIELD,MICHELLE	FALL/WNTR/SPRG PROGRAM REV	43.00
Total 05/15/2015:			67,851.30
05/22/2015			
05/22/2015	GOTTLIEB,STEVEN K	CAPITAL OUTLAY	10,806.00
05/22/2015	POSTMASTER	SUMMERFEST COMMISSION	145.00
05/22/2015	RACANELLI, GINA	SUMMERFEST COMMISSION	41.16
05/22/2015	RIDINGS INC, BOB	CAPITAL OUTLAY	32,709.00
05/22/2015	SVARA, JAMES	RANGE SUPPLIES	34.04
Total 05/22/2015:			43,735.20
05/26/2015			
05/26/2015	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	1,108.00
05/26/2015	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	378.50
05/26/2015	ARDMORE FLORIST	OTHER SUPPLIES	160.00
05/26/2015	BAUER, THERESA	COMMUNITY PRIDE COMMISSION	53.94
05/26/2015	BAXTER & WOODMAN INC	ENGINEERING SERVICES	20,630.98
05/26/2015	BIG TUNA MARKETING	PRINTING SERVICES	175.00
05/26/2015	BMO HARRIS MASTERCARD	INSURANCE CLAIM LOSSES	41,710.10
05/26/2015	BRECHIN, JOHN H	LEGAL SERVICES	540.00
05/26/2015	BURNS & MCDONNELL	ENGINEERING SERVICES	376.06
05/26/2015	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	123,510.77

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05/26/2015	CHARAPATA, KENNETH	TRAINING & CONFERENCES	94.98
05/26/2015	CINTAS CORPORATION #344	OTHER SUPPLIES	58.94
05/26/2015	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	233.64
05/26/2015	CLARK BAIRD SMITH LLP	LEGAL SERVICES	2,211.25
05/26/2015	CRAZY POUR	ECONOMIC DEVELOPMENT COMM	220.00
05/26/2015	DAWSON'S TREE SERVICE	TREE REMOVAL & TRIMMING	4,392.40
05/26/2015	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	140.00
05/26/2015	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
05/26/2015	DUPAGE MATERIALS CO	ASPHALT MIX	177.80
05/26/2015	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	200.00
05/26/2015	ETP LABS INC	LABORATORY TESTING	216.00
05/26/2015	FIOLA, JANICE	TELEPHONE	49.98
05/26/2015	GARDINER KOCH WEISBERG	LEGAL SERVICES	520.00
05/26/2015	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	427.24
05/26/2015	GRILL, PATRICK	TELEPHONE	49.98
05/26/2015	HD SUPPLY WATERWORKS	VALVES	183.52
05/26/2015	HOME DEPOT CREDIT SERVICES	BUILDING MAINT SUPPLIES	431.55
05/26/2015	ICE MOUNTAIN	OFFICE SUPPLIES	36.46
05/26/2015	INTERGOVERNMENTAL RISK	OTHER INSURANCE	1,514.57
05/26/2015	JESSEN, DENNIS	TELEPHONE	49.98
05/26/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	240.00
05/26/2015	KNACKSTEDT, ERIN	OTHER CONTRACTUAL SERVICES	2,865.07
05/26/2015	KONICA MINOLTA	MAINT OF OFFICE EQUIPMENT	83.00
05/26/2015	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	116.05
05/26/2015	KRANZ INC	BUILDING MAINT SUPPLIES	786.70
05/26/2015	LYONS, STEVE	TRAINING & CONFERENCES	131.10
05/26/2015	MARCOTT ENTERPRISES INC	NON-CAPITAL OUTLAY	433.86
05/26/2015	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
05/26/2015	MCCANN INDUSTRIES INC	NON-CAPITAL OUTLAY	955.00
05/26/2015	MEADE INC	OTHER CONTRACTUAL SERVICES	3,788.00
05/26/2015	MENARDS	NON-CAPITAL OUTLAY	47.43
05/26/2015	MOORE MEDICAL LLC	OTHER SUPPLIES	524.81
05/26/2015	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	8,638.50
05/26/2015	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	132.25
05/26/2015	PANEK, BRIAN	OFFICIATING SERVICES	304.00
05/26/2015	PERSPECTIVES	EMPLOYEE HEALTH INS. DED.	18.00

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05/26/2015	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	135.00
05/26/2015	PROMOS 911 INC	PROGRAM SUPPLIES	509.51
05/26/2015	QUILL CORPORATION	OFFICE SUPPLIES	54.98
05/26/2015	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	250.00
05/26/2015	RJN GROUP INC	ENGINEERING SERVICES	21,537.50
05/26/2015	ROBERTS, DEBORAH	LEGAL SERVICES	600.00
05/26/2015	ROBINSON ENGINEERING	ENGINEERING SERVICES	20,971.08
05/26/2015	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	980.00
05/26/2015	ROURKE, ELISABETH	CAPITAL OUTLAY	1,000.00
05/26/2015	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	110,933.55
05/26/2015	SALERNO, RICHARD	TELEPHONE	49.98
05/26/2015	SETTLES, JULIE	OTHER CONTRACTUAL SERVICES	25.00
05/26/2015	SHAW MEDIA	LEGAL NOTICES	154.92
05/26/2015	STANDARD EQUIPMENT CO	CAPITAL OUTLAY	11,915.57
05/26/2015	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	115.97
05/26/2015	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	30.75
05/26/2015	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	23,540.47
05/26/2015	VERIZON WIRELESS	OTHER SUPPLIES	2,280.82
05/26/2015	WEST SIDE EXCHANGE	CAPITAL OUTLAY	40,800.00
05/26/2015	ZIBELL WATER SERVICE	CAPITAL OUTLAY	1,513.40
Total 05/26/2015:			457,588.91
05/27/2015			
05/27/2015	APPRAISAL RESEARCH	OTHER CONTRACTUAL SERVICES	3,000.00
05/27/2015	BCB GROUP INC	OTHER SUPPLIES	20.50
05/27/2015	CARTE GRAPH SYSTEMS INC	OTHER CONTRACTUAL SERVICES	6,837.00
05/27/2015	CFA SOFTWARE INC	OTHER CONTRACTUAL SERVICES	1,695.00
05/27/2015	CINTAS CORPORATION #344	SHOP SERVICES	46.94
05/27/2015	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	62.50
05/27/2015	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	10,907.33
05/27/2015	DIMAGGIO, LISA	OTHER CONTRACTUAL SERVICES	123.00
05/27/2015	DOMINICK'S PIZZA	PROGRAM SUPPLIES	89.75
05/27/2015	DUPAGE CONVENTION & VISITORS	DUES & PUBLICATIONS	5,000.00
05/27/2015	DUPAGE COUNTY COLLECTOR	REAL ESTATE TAXES DUE	1,448.67
05/27/2015	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	40.00

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05/27/2015	DUPAGE SWIM & DIVE CONFERENCE	PROGRAM SUPPLIES	445.00
05/27/2015	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
05/27/2015	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
05/27/2015	GOOD EARTH PRODUCTS INC	BUILDING MAINT SUPPLIES	151.00
05/27/2015	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	78.51
05/27/2015	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	239,985.16
05/27/2015	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
05/27/2015	ILLINOIS CITY-COUNTY	TRAINING & CONFERENCES	338.00
05/27/2015	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COSTS	1,155.00
05/27/2015	ILLINOIS DEPT OF AGRICULTURE	DUES & PUBLICATIONS	40.00
05/27/2015	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	5,873.05
05/27/2015	JUSKELIS, VYDAS	TRAINING & CONFERENCES	100.00
05/27/2015	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	67.26
05/27/2015	LA FITNESS	UTILITY CASH CLEARING	243.15
05/27/2015	LEXIPOL LLC	OTHER CONTRACTUAL SERVICES	5,550.00
05/27/2015	MABAS DIVISION XII	DUES & PUBLICATIONS	1,750.00
05/27/2015	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
05/27/2015	MIDWEST TIME RECORDER	OTHER CONTRACTUAL SERVICES	320.00
05/27/2015	MORABITO, DENISE	ADMINISTRATIVE TOWING FEES	500.00
05/27/2015	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	754.55
05/27/2015	NEW ALBERTSONS INC	PROGRAM SUPPLIES	63.16
05/27/2015	NORTHERN ILLINOIS POLICE ALARM	TRAINING & CONFERENCES	135.00
05/27/2015	O'HERRON CO INC, RAY	UNIFORMS	147.47
05/27/2015	PITNEY BOWES	POSTAGE	300.00
05/27/2015	QUILL CORPORATION	OFFICE SUPPLIES	375.57
05/27/2015	REID, SCOTT	UTILITY CASH CLEARING	150.00
05/27/2015	RJN GROUP INC	ENGINEERING SERVICES	3,678.01
05/27/2015	ROBERTS, DEBORAH	LEGAL SERVICES	200.00
05/27/2015	SANTO SPORT STORE	PROGRAM SUPPLIES	1,595.75
05/27/2015	SCOTTISH PLUMBER	ESCROW: P. W. PROJECTS	1,200.00
05/27/2015	SIGN A RAMA	PROGRAM SUPPLIES	166.15
05/27/2015	SIR SPEEDY PRINTING & MARKETING	OTHER SUPPLIES	60.00
05/27/2015	SPRINT SOLUTIONS INC	TELEPHONE	573.96
05/27/2015	SUBURBAN DRIVE LINE CO	INSPECTIONS AND SAFETY TESTS	150.00
05/27/2015	TEE JAY SERVICE CO INC	OTHER CONTRACTUAL SERVICES	838.80
05/27/2015	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	40.81

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05/27/2015	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
05/27/2015	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	14.14
05/27/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	119.64
Total 05/27/2015:			299,268.24
05/28/2015			
05/28/2015	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00-
Total 05/28/2015:			125.00-
05/29/2015			
05/29/2015	BLAKE, ANTHONY	GASOLINE	65.00
05/29/2015	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
Total 05/29/2015:			190.00
06/08/2015			
06/08/2015	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	2,985.60
06/08/2015	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	295.00
06/08/2015	DUPAGE TOPSOIL INC	OTHER SUPPLIES	170.00
06/08/2015	DUPAGE WATER COMMISSION	PURCHASE OF WATER	232,237.31
06/08/2015	DYNAMIC LANDSCAPING INC	TREE REMOVAL & TRIMMING	10,504.00
06/08/2015	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	150.00
06/08/2015	GREEN HORIZON INC	OTHER CONTRACTUAL SERVICES	5,944.76
06/08/2015	GRILL, PATRICK	TELEPHONE	49.98
06/08/2015	INLAND BANK	OTHER CONTRACTUAL SERVICES	59.85
06/08/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	5.55
06/08/2015	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	151.78
06/08/2015	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	118.85
06/08/2015	LANDMARC ENVIROMENTAL	CAPITAL OUTLAY	113,595.41
06/08/2015	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	1,812.62
06/08/2015	SIMPSON CO INC, ME	METER REPAIRS	8,985.00
06/08/2015	SMITH & FULLER	LEGAL SERVICES-POLICE	2,856.60
06/08/2015	STAPLES ADVANTAGE	CABLE TV COMMISSION	274.82
06/08/2015	STAPLETON, STEVEN	TELEPHONE	49.98

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06/08/2015	WESTMORE SUPPLY CO	ATHLETIC FIELD MATERIALS	2,152.50
06/08/2015	YORK TOWNSHIP HIGHWAY DEPT	OTHER CONTRACTUAL SERVICES	4,869.00
Total 06/08/2015:			387,268.61
06/09/2015			
06/09/2015	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	170.00
06/09/2015	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	437.50
06/09/2015	ADT SECURITY SERVICES INC	OTHER CONTRACTUAL SERVICES	152.79
06/09/2015	AQUA PURE ENTERPRISES INC	CAPITAL OUTLAY	3,932.12
06/09/2015	AT&T	TELEPHONE	762.13
06/09/2015	BAXTER & WOODMAN INC	ENGINEERING SERVICES	140.00
06/09/2015	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,275.00
06/09/2015	BOKSHA, PATRICIA	OTHER SUPPLIES	130.00
06/09/2015	BSN SPORTS	ATHLETIC FIELD MATERIALS	294.38
06/09/2015	CALL ONE	TELEPHONE	462.88
06/09/2015	CHICAGOLAND CIRCULATION	OTHER CONTRACTUAL SERVICES	1,870.00
06/09/2015	CHICAGOLAND PAVING	OTHER CONTRACTUAL SERVICES	172,602.66
06/09/2015	CINTAS CORPORATION #344	SHOP SERVICES	164.82
06/09/2015	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	8,185.00
06/09/2015	COLLEGE OF DU PAGE	RENTAL/LEASE	795.00
06/09/2015	COMCAST PHONE LLC	TELEPHONE	9,109.90
06/09/2015	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,997.80
06/09/2015	CONSTELLATION	UTILITY - ELECTRIC	12,227.57
06/09/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	202.50
06/09/2015	DEARBORN NATIONAL LIFE	LIBRARY RECEIVABLE	909.52
06/09/2015	DU-COMM	DUCOMM	385.00
06/09/2015	DUPAGE MATERIALS CO	ASPHALT MIX	1,822.15
06/09/2015	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	722.36
06/09/2015	FIRST COMMUNICATIONS LLC	TELEPHONE	414.86
06/09/2015	GENTILE & ASSOCIATES INC	OTHER SUPPLIES	150.00
06/09/2015	GLENBARD SECURITY	UNIFORMS	172.00
06/09/2015	GNP ENERGY CORP	OTHER CONTRACTUAL SERVICES	186,943.36
06/09/2015	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	13,500.00
06/09/2015	HOVING PIT STOP	RENTAL OF EQUIPMENT	72.89
06/09/2015	ILLINOIS PAPER COMPANY	OFFICE SUPPLIES	1,190.00

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06/09/2015	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	44.00
06/09/2015	MAGALLANES, LAWRENCE	TELEPHONE	48.94
06/09/2015	MINUTEMAN PRESS	SENIOR CITIZENS COMMISSION	266.00
06/09/2015	NATIONAL LEAGUE OF CITIES	DUES & PUBLICATIONS	1,861.00
06/09/2015	NICOR GAS	UTILITY - GAS	2,477.98
06/09/2015	NOVOTNY, GLADYS	SENIOR CITIZENS COMMISSION	126.80
06/09/2015	PAC VAN INC	OTHER CONTRACTUAL SERVICES	127.00
06/09/2015	PORTABLE COMMUNICATIONS	MAINT OF RADIO EQUIPMENT	478.00
06/09/2015	POSTMASTER	POSTAGE	405.00
06/09/2015	POSTMASTER VILLA PARK	POSTAGE	220.00
06/09/2015	PROTON COMPUTERS INC	NON-CAPITAL OUTLAY	3,158.00
06/09/2015	SHERWIN INDUSTRIES INC	PAVEMENT MARKING MATERIALS	499.00
06/09/2015	SIGTRONICS CORPORATION	MAINT OF RADIO EQUIPMENT	219.45
06/09/2015	SIR SPEEDY PRINTING & MARKETING	OFFICE SUPPLIES	432.36
06/09/2015	SOEFKER, JOELLE	CAPITAL OUTLAY	1,000.00
06/09/2015	STAPLES ADVANTAGE	OFFICE SUPPLIES	54.74
06/09/2015	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	115.56
06/09/2015	TACTICAL VIDEO	DUI TECHNOLOGY EXPENDITURES	8,596.85
06/09/2015	TWIN ELECTRICAL SERVICE	GENERAL EQUIPMENT PARTS	285.00
06/09/2015	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
06/09/2015	UNIVAR USA INC	CHEMICALS	1,992.15
06/09/2015	US BANK	INTEREST PAYMENTS-SERIES 2008A	688,795.38
06/09/2015	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,741.09
06/09/2015	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	624.77
06/09/2015	VERMONT SYSTEMS	NON-CAPITAL OUTLAY	16,580.64
06/09/2015	VILLA PARK LIONS CLUB	DUES & PUBLICATIONS	25.00
06/09/2015	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,367.34
06/09/2015	WATER SAFETY PRODUCTS	UNIFORMS	778.00
06/09/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	324.20
06/09/2015	WIESS, DEBBIE	PROGRAM SUPPLIES	37.72
Total 06/09/2015:			1,157,026.16
06/12/2015			
06/12/2015	A TO Z RENTAL	SUMMERFEST COMMISSION	3,000.00
06/12/2015	ADYDAN, DONALD T	SUMMERFEST COMMISSION	550.00

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06/12/2015	CROSCHERE, CHRISTI	UTILITY CASH CLEARING	103.85
06/12/2015	DI NASO, DAVE	SUMMERFEST COMMISSION	300.00
06/12/2015	FUN ONES, THE	SUMMERFEST COMMISSION	11,168.00
06/12/2015	HOLY COW SPORTS INC	UNIFORMS	8,838.15
06/12/2015	HOVING PIT STOP	SUMMERFEST COMMISSION	470.00
06/12/2015	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	425.00
06/12/2015	MIRANDA, JOSE	SUMMERFEST COMMISSION	800.00
06/12/2015	SABATINO, STEVE	SUMMERFEST COMMISSION	400.00
06/12/2015	VFW - VILLA PARK	OTHER CONTRACTUAL SERVICES	2,500.00
06/12/2015	VP FINANCE DEPARTMENT	OTHER CONTRACTUAL SERVICES	220.79
06/12/2015	WIERSUM, BENJAMIN R	SUMMERFEST COMMISSION	2,395.00
Total 06/12/2015:			31,170.79
06/19/2015			
06/19/2015	KRUPICZOWICZ, JAMES	TRAINING & CONFERENCES	35.00
06/19/2015	POSTMASTER	OTHER CONTRACTUAL SERVICES	2,150.00
Total 06/19/2015:			2,185.00
06/22/2015			
06/22/2015	3D DESIGN STUDIO LLC	OTHER CONTRACTUAL SERVICES	73.14
06/22/2015	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	5,057.40
06/22/2015	BERKHEIMER CO INC, GW	HEATING & A/C MAINT SERV	629.50
06/22/2015	BMO HARRIS MASTERCARD	ATHLETIC FIELD MATERIALS	9,509.71
06/22/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	7,648.86
06/22/2015	ELMHURST MEMORIAL GUIDANCE	LIBRARY RECEIVABLE	1,259.25
06/22/2015	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	111.00
06/22/2015	LUKOWICZ, JEREMIE	TELEPHONE	49.98
06/22/2015	MIDWEST COATING & SANDBLASTIN	NON-CAPITAL OUTLAY	5,670.00
06/22/2015	MOORE MEDICAL LLC	OTHER SUPPLIES	177.05
06/22/2015	NORTHERN CONTRACTING INC	CAPITAL OUTLAY	943.00
06/22/2015	WACHTEL, KEVIN	TELEPHONE	49.98
06/22/2015	YOUNG, JASON	TELEPHONE	49.98

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Total 06/22/2015:			31,228.85
06/23/2015			
06/23/2015	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	270.00
06/23/2015	AHMED, MUHAMMED	UTILITY CASH CLEARING	112.04
06/23/2015	AQUA PURE ENTERPRISES INC	BUILDING MAINT SUPPLIES	1,953.93
06/23/2015	ARCARI, VINCENT	UTILITY CASH CLEARING	91.83
06/23/2015	BAIRD & WARNER	UTILITY CASH CLEARING	40.54
06/23/2015	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,050.00
06/23/2015	BMI	PROGRAM SUPPLIES	572.00
06/23/2015	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	44,727.04
06/23/2015	BRECHIN, JOHN H	LEGAL SERVICES	810.00
06/23/2015	BSN SPORTS	PROGRAM SUPPLIES	44.22
06/23/2015	BURNS & MCDONNELL	ENGINEERING SERVICES	6,020.30
06/23/2015	CASE LOTS INC	PROGRAM SUPPLIES	1,041.25
06/23/2015	CHARTRAND, KATHY	UTILITY CASH CLEARING	50.00
06/23/2015	CHEW, CHANDA	UTILITY CASH CLEARING	8.31
06/23/2015	CINTAS CORPORATION #344	SHOP SERVICES	105.88
06/23/2015	CLASSIC GROUP, THE	PROGRAM SUPPLIES	128.50
06/23/2015	COLUMBUS SUPPLY	OTHER SUPPLIES	46.15
06/23/2015	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	629.60
06/23/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,881.50
06/23/2015	DAWSON'S TREE SERVICE	OTHER CONTRACTUAL SERVICES	885.00
06/23/2015	DOMINICK'S PIZZA	PROGRAM SUPPLIES	59.75
06/23/2015	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	180.00
06/23/2015	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	138.00
06/23/2015	DUPAGE MATERIALS CO	ASPHALT MIX	1,104.15
06/23/2015	DUPAGE TOPSOIL INC	OTHER SUPPLIES	170.00
06/23/2015	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
06/23/2015	EQUIPMENT MANAGEMENT COMPAN	TRAINING & CONFERENCES	395.00
06/23/2015	ETP LABS INC	LABORATORY TESTING	630.50
06/23/2015	FAST FINANCE CORP	UTILITY CASH CLEARING	144.66
06/23/2015	FEDELE, MARY JO	UTILITY CASH CLEARING	141.48
06/23/2015	GARCIA	UTILITY CASH CLEARING	33.72
06/23/2015	GARDINER KOCH WEISBERG	LEGAL SERVICES	980.95

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06/23/2015	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	47.43
06/23/2015	GAWIN, AGNIESZKA	BUILDING RENTAL	85.00
06/23/2015	GENTILE & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	150.00
06/23/2015	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	579.24
06/23/2015	HAHN, DAVID	UTILITY CASH CLEARING	34.57
06/23/2015	HARACZ, HALEY	UTILITY CASH CLEARING	90.65
06/23/2015	HARRIS COMPUTER SYSTEMS	OTHER CONTRACTUAL SERVICES	16,140.00
06/23/2015	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	16,560.00
06/23/2015	HEALTH SOURCE OF VILLA PARK	UTILITY CASH CLEARING	10.14
06/23/2015	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
06/23/2015	HOLY COW SPORTS INC	PROGRAM SUPPLIES	135.75
06/23/2015	HOME DEPOT CREDIT SERVICES	CAPITAL OUTLAY	388.95
06/23/2015	HUNT,TRACY	UTILITY CASH CLEARING	288.25
06/23/2015	ICE MOUNTAIN	OFFICE SUPPLIES	48.46
06/23/2015	IH2 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	26.86
06/23/2015	IH5 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	126.83
06/23/2015	IL S.O.S.	OTHER CONTRACTUAL SERVICES	404.00
06/23/2015	ILLINOIS DEPT OF AGRICULTURE	TRAINING & CONFERENCES	20.00
06/23/2015	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	13,175.25
06/23/2015	INTERGOVERNMENTAL RISK	OTHER INSURANCE	1,135.93
06/23/2015	JANUSKEVICIUS, RAMUNAS	UTILITY CASH CLEARING	127.78
06/23/2015	JENNINGS, ERIC	UTILITY CASH CLEARING	54.98
06/23/2015	JESSEN, DENNIS	TELEPHONE	49.98
06/23/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	267.00
06/23/2015	KEYSTONE HATCHERIES	GROUNDS SUPPLIES	1,567.50
06/23/2015	KHATRI, SHAHZ	UTILITY CASH CLEARING	64.24
06/23/2015	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
06/23/2015	KONICA MINOLTA	MAINT OF OFFICE EQUIPMENT	83.00
06/23/2015	KOSECKI, HENRY	UTILITY CASH CLEARING	139.02
06/23/2015	KUBA, DAVID	DUES & PUBLICATIONS	60.00
06/23/2015	LAVINE,NICOLE	BUILDING PERMITS	50.00
06/23/2015	LOEFFLER, JACLYN	UTILITY CASH CLEARING	103.82
06/23/2015	LOU'S GLOVES INC	OTHER SUPPLIES	74.00
06/23/2015	LUKOWICZ, JEREMIE	TELEPHONE	49.98
06/23/2015	MARTENSON TURF PRODUCTS INC	ATHLETIC FIELD MATERIALS	967.95
06/23/2015	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00

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06/23/2015	MOHR OIL CO	GAS & DIESEL FUEL	16,195.59
06/23/2015	MOLINARO, DAVID	UTILITY CASH CLEARING	203.77
06/23/2015	MOORE MEDICAL LLC	OTHER SUPPLIES	216.78
06/23/2015	MORTON SALT INC	SALT/CALCIUM CHLORIDE	89,195.92
06/23/2015	MUNICIPAL CLERKS OF DUPAGE CO	DUES & PUBLICATIONS	20.00
06/23/2015	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	397.36
06/23/2015	NEW ALBERTSONS INC	PROGRAM SUPPLIES	98.41
06/23/2015	O'HERRON CO INC, RAY	RANGE SUPPLIES	43.90
06/23/2015	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	6,600.75
06/23/2015	PERSPECTIVES	EMPLOYEE HEALTH INS. DED.	53.00
06/23/2015	PIRAINO, KATHLEEN	CAPITAL OUTLAY	1,000.00
06/23/2015	PRINTSMART PRINTING &	OTHER SUPPLIES	198.00
06/23/2015	QUICKSCORES LLC	PROGRAM SUPPLIES	90.00
06/23/2015	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	1,322.43
06/23/2015	SANTA'S VILLAGE AZOOSMENT PARK	PROGRAM SUPPLIES	948.00
06/23/2015	SCHROEDER'S ACE HARDWARE	OTHER SUPPLIES	13.71
06/23/2015	SCOTT, JOHN	UTILITY CASH CLEARING	119.10
06/23/2015	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	275.68
06/23/2015	SIR SPEEDY PRINTING & MARKETING	OFFICE SUPPLIES	358.46
06/23/2015	SMITH & FULLER	LEGAL SERVICES-POLICE	2,359.80
06/23/2015	SPENCER, MICHAEL R	ENVIRONMENTAL CONCERNS COMM	101.94
06/23/2015	SPRINT SOLUTIONS INC	TELEPHONE	9.51
06/23/2015	STANDARD EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	365.27
06/23/2015	STAR PRO SHOP	PROGRAM SUPPLIES	412.50
06/23/2015	TEMPLE DISPLAY LTD	STREET LIGHTING MATERIALS	862.08
06/23/2015	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	43.71
06/23/2015	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	35.50
06/23/2015	US BANK	OTHER CONTRACTUAL SERVICES	900.00
06/23/2015	VERIZON WIRELESS	TELEPHONE	3,618.73
06/23/2015	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
06/23/2015	VILLA PARK ACE HARDWARE	CAPITAL OUTLAY	70.28
06/23/2015	VILLA PARK HISTORICAL SOCIETY	OTHER CONTRACTUAL SERVICES	10,000.00
06/23/2015	VINCZE, LORI	UTILITY CASH CLEARING	219.88
06/23/2015	WACHTEL, KEVIN	TELEPHONE	49.98
06/23/2015	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
06/23/2015	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,350.00

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06/23/2015	WELDON, STELLA	UTILITY CASH CLEARING	53.72
06/23/2015	WESTERN REMAC INC	STREET SIGN MATERIALS	161.80
06/23/2015	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	3,917.00
06/23/2015	WILLOWBROOK HIGH SCHOOL	OTHER CONTRACTUAL SERVICES	600.00
06/23/2015	WORLDPOINT ECC INC	PROGRAM SUPPLIES	271.18
06/23/2015	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	60.00
06/23/2015	ZIEBELL WATER SERVICE	FIRE HYDRANT REPAIR PARTS	375.00
Total 06/23/2015:			261,791.60
06/24/2015			
06/24/2015	YOUBETCHA INC	UTILITY CASH CLEARING	76.85-
06/24/2015	GOCKMAN, JOHN	SUMMERFEST COMMISSION	.00
Total 06/24/2015:			76.85-
06/26/2015			
06/26/2015	DEARBORN NATIONAL LIFE	LIBRARY RECEIVABLE	908.38
06/26/2015	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	8,952.09
06/26/2015	DUPAGE WATER COMMISSION	PURCHASE OF WATER	260,551.70
06/26/2015	RANKE,KEN	OTHER CONTRACTUAL SERVICES	40.00
06/26/2015	SIKICH LLP	OTHER CONTRACTUAL SERVICES	3,000.00
06/26/2015	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,951.32
06/26/2015	VPPD	TRAINING & CONFERENCES	247.36
06/26/2015	YOUBETCHA INC	UTILITY CASH CLEARING	76.85
Total 06/26/2015:			276,727.70
07/02/2015			
07/02/2015	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	6,000.00
07/02/2015	CUMMINGS,CHARLES	UTILITY CASH CLEARING	124.35
Total 07/02/2015:			6,124.35
07/03/2015			
07/03/2015	KEEHNER JR, RICHARD D	OTHER SUPPLIES	368.21

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Total 07/03/2015:			368.21
07/13/2015			
07/13/2015	3D DESIGN STUDIO LLC	OTHER CONTRACTUAL SERVICES	6,841.57
07/13/2015	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	440.00
07/13/2015	ALL BRITE GLASS & MIRROR CO	NON-CAPITAL OUTLAY	1,048.00
07/13/2015	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	1,989.00
07/13/2015	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	148.50
07/13/2015	AMERICAN METAL INSTALLERS	OTHER CONTRACTUAL SERVICES	600.00
07/13/2015	AMERICAN PRINTING TECHNOLOGIE	OFFICE SUPPLIES	5,976.61
07/13/2015	AQUA PURE ENTERPRISES INC	OTHER CONTRACTUAL SERVICES	210.67
07/13/2015	ARDMORE FLORIST	OTHER SUPPLIES	145.00
07/13/2015	AT&T	TELEPHONE	756.38
07/13/2015	BAIG,RANA	TRAINING & CONFERENCES	344.28
07/13/2015	BAXTER & WOODMAN INC	ENGINEERING SERVICES	59,268.31
07/13/2015	BCB GROUP INC	OTHER SUPPLIES	31.49
07/13/2015	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,350.00
07/13/2015	BECKER, PAUL	VISION SERVICE PLAN RESERVE	615.26
07/13/2015	BSN SPORTS	PROGRAM SUPPLIES	251.82
07/13/2015	BUILDERS PAVING LLC	OTHER CONTRACTUAL SERVICES	147,599.43
07/13/2015	BURNS & MCDONNELL	ENGINEERING SERVICES	1,925.93
07/13/2015	CALL ONE	TELEPHONE	275.22
07/13/2015	CHICAGO METRO ASA	PROGRAM SUPPLIES	528.00
07/13/2015	CINTAS CORPORATION #344	SHOP SERVICES	105.88
07/13/2015	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	3,500.00
07/13/2015	CJC AUTO PARTS & TIRES	OTHER SUPPLIES	219.65
07/13/2015	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	8,185.00
07/13/2015	COLPO COMMUNICATIONS	OTHER SUPPLIES	146.00
07/13/2015	COM ED	OTHER CONTRACTUAL SERVICES	83.01
07/13/2015	COMCAST PHONE LLC	TELEPHONE	9,221.26
07/13/2015	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	6,342.45
07/13/2015	CONSTELLATION	UTILITY - ELECTRIC	9,233.02
07/13/2015	CREEKSIDE PRINTING	OTHER CONTRACTUAL SERVICES	3,191.67
07/13/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	843.75
07/13/2015	DARLEY & CO, WS	TRAINING & CONFERENCES	23.72

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07/13/2015	DAWSON'S TREE SERVICE	TREE REMOVAL & TRIMMING	1,140.00
07/13/2015	DEEKE, JEFF	OTHER SUPPLIES	60.00
07/13/2015	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	10,909.31
07/13/2015	DES PLAINES PARK DISTRICT	PROGRAM SUPPLIES	760.00
07/13/2015	DUPAGE COUNTY ANIMAL CONTROL	DISPOSAL EXPENSE	75.00
07/13/2015	DUPAGE COUNTY CHILDREN'S	OTHER CONTRACTUAL SERVICES	3,000.00
07/13/2015	DUPAGE MATERIALS CO	ASPHALT MIX	1,446.49
07/13/2015	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	855.00
07/13/2015	DUPAGE TOPSOIL INC	OTHER SUPPLIES	765.00
07/13/2015	ED'S AUTO INTERIORS & MARINE	OTHER CONTRACTUAL SERVICES	705.00
07/13/2015	EJ EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	291.55
07/13/2015	EJ USA INC	OTHER SUPPLIES	450.00
07/13/2015	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	70.00
07/13/2015	EMERGENCY MEDICAL PRODUCTS I	PROGRAM SUPPLIES	461.68
07/13/2015	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	150.00
07/13/2015	ESTERDAY, RENEE	SUMMER PROGRAM REVENUE	63.00
07/13/2015	ETP LABS INC	LABORATORY TESTING	224.00
07/13/2015	FIOLA, JANICE	TELEPHONE	49.98
07/13/2015	FIREGROUND SUPPLY INC	OTHER CONTRACTUAL SERVICES	102.00
07/13/2015	FIRST COMMUNICATIONS LLC	TELEPHONE	414.93
07/13/2015	FIRST STUDENT INC.	TRANSPORTATION	632.50
07/13/2015	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	2,412.34
07/13/2015	GARNER, EDGAR	SWIM INSTRUCTION	41.00
07/13/2015	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	50.31
07/13/2015	GASKILL & WALTON	OTHER CONTRACTUAL SERVICES	2,720.00
07/13/2015	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
07/13/2015	GLOBAL EMERGENCY PRODUCTS IN	CAPITAL OUTLAY	262,800.00
07/13/2015	GO BANANAS	PROGRAM SUPPLIES	904.20
07/13/2015	GORDON FOOD SERVICE INC	BUILDING MAINT SUPPLIES	138.82
07/13/2015	GRAPHIC ARTS SERVICES	PRINTING	324.00
07/13/2015	GRILL, PATRICK	TELEPHONE	49.98
07/13/2015	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	250.00
07/13/2015	HANEY AND SONS INC, B	GROUNDS SUPPLIES	728.75
07/13/2015	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	49,325.00
07/13/2015	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	245,284.66
07/13/2015	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	216.00

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07/13/2015	HOLLIDAY, SHARON	SUMMER PROGRAM REVENUE	60.00
07/13/2015	HOVING PIT STOP	RENTAL OF EQUIPMENT	284.00
07/13/2015	IL S.O.S.	OTHER CONTRACTUAL SERVICES	475.00
07/13/2015	ILLINOIS GFOA	TRAINING & CONFERENCES	25.00
07/13/2015	ILLINOIS STATE POLICE	OTHER CONTRACTUAL SERVICES	500.00
07/13/2015	ILLINOIS STATE TREASURER	OTHER CONTRACTUAL SERVICES	82,464.21
07/13/2015	ILLINOIS TAX INCREMENT ASSOC	OTHER CONTRACTUAL SERVICES	650.00
07/13/2015	INLAND BANK	OTHER CONTRACTUAL SERVICES	40.50
07/13/2015	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	8,910.44
07/13/2015	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	215.00
07/13/2015	KNACKSTEDT, TIM	PROGRAM SUPPLIES	248.74
07/13/2015	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
07/13/2015	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	138.53
07/13/2015	LAMADRID, WENDY	SUMMER PROGRAM REVENUE	78.00
07/13/2015	LEMKE, STEVE	P&Z DEPOSIT: MISCELLANEOUS	796.65
07/13/2015	MAGALLANES, LAWRENCE	TELEPHONE	48.94
07/13/2015	MARCOTT ENTERPRISES INC	STONE	781.81
07/13/2015	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
07/13/2015	MEADE INC	OTHER CONTRACTUAL SERVICES	788.00
07/13/2015	MENARDS	BUILDING MAINT SUPPLIES	124.56
07/13/2015	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	250.00
07/13/2015	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	414.16
07/13/2015	MUNICIPAL ELECTRONICS INC	MAINT OF RADIO EQUIPMENT	14.52
07/13/2015	N A BURZA REALTY CO	UTILITY CASH CLEARING	150.00
07/13/2015	NICOR GAS	UTILITY - GAS	2,032.29
07/13/2015	NOVOTNY, GLADYS	SENIOR CITIZENS COMMISSION	106.81
07/13/2015	ODEUM EXPO	SUMMERFEST COMMISSION	50.00
07/13/2015	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	240.89
07/13/2015	O'HERRON CO INC, RAY	POLICE DEPARTMENT GRANTS	935.20
07/13/2015	PAC VAN INC	OTHER CONTRACTUAL SERVICES	127.00
07/13/2015	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	649.75
07/13/2015	PANEK, BRIAN	OFFICIATING SERVICES	959.00
07/13/2015	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	494.96
07/13/2015	PASSAGLIA, RICHARD	P&Z DEPOSIT: MISCELLANEOUS	803.90
07/13/2015	PATRIOT 2000 INC	OTHER SUPPLIES	666.00
07/13/2015	PIPER, BARB	SUMMER PROGRAM REVENUE	22.00

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07/13/2015	PISZYK,MRS	CNW PARKING PERMITS	82.50
07/13/2015	QUILL CORPORATION	OFFICE SUPPLIES	64.29
07/13/2015	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
07/13/2015	RJN GROUP INC	ENGINEERING SERVICES	39,908.95
07/13/2015	RKD CONSTRUCTION SUPPLIES &	OTHER SUPPLIES	580.00
07/13/2015	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	112,133.55
07/13/2015	RUTTER, DAYNA	OTHER SUPPLIES	200.00
07/13/2015	SELINSKY, JOSEPH	OTHER CONTRACTUAL SERVICES	1,289.50
07/13/2015	SHAW MEDIA	OTHER CONTRACTUAL SERVICES	38.76
07/13/2015	SIGN A RAMA	SUMMERFEST COMMISSION	704.00
07/13/2015	SIMPLEX GRINNELL LP	OTHER CONTRACTUAL SERVICES	422.59
07/13/2015	SIR SPEEDY PRINTING & MARKETING	OFFICE SUPPLIES	63.12
07/13/2015	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,948.98
07/13/2015	SOLOON, JOSEPH J	LEGAL SERVICES-POLICE	4,500.00
07/13/2015	SOSA,DANIELLE	SUMMER PROGRAM REVENUE	52.00
07/13/2015	SUBURBAN DRIVE LINE CO	OTHER CONTRACTUAL SERVICES	30.00
07/13/2015	SUNDBERG AMERICA	OTHER SUPPLIES	82.93
07/13/2015	TERRACE SUPPLY COMPANY	BUILDING MAINT SUPPLIES	198.62
07/13/2015	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
07/13/2015	UNIVAR USA INC	CHEMICALS	1,957.20
07/13/2015	US BANK	OTHER CONTRACTUAL SERVICES	450.00
07/13/2015	USA BLUEBOOK	OTHER SUPPLIES	797.20
07/13/2015	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	580.40
07/13/2015	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	791.18
07/13/2015	VERMONT SYSTEMS	NON-CAPITAL OUTLAY	12,923.70
07/13/2015	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	31.32
07/13/2015	VILLA PARK CHAMBER OF COMMERC	SUMMERFEST COMMISSION	3,569.70
07/13/2015	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	2,242.06
07/13/2015	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,194.04
07/13/2015	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
07/13/2015	WALMART COMMUNITY	PROGRAM SUPPLIES	217.31
07/13/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	95.27
07/13/2015	WIESS, DEBBIE	PROGRAM SUPPLIES	32.85
07/13/2015	WORLDPOINT ECC INC	PROGRAM SUPPLIES	376.20
07/13/2015	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	500.00

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Total 07/13/2015:			1,157,659.37
07/17/2015			
07/17/2015	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
07/17/2015	OSHKOSH CAPITAL	CAPITAL OUTLAY	35,501.77
07/17/2015	VPFD	TRAINING & CONFERENCES	179.91
07/17/2015	WALMART COMMUNITY	PROGRAM SUPPLIES	23.28
Total 07/17/2015:			36,104.96
07/27/2015			
07/27/2015	53 E ST CHARLES MGMT LLC	UTILITY CASH CLEARING	185.23
07/27/2015	A+ ROOTER	ESCROW: P. W. PROJECTS	1,200.00
07/27/2015	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	120.00
07/27/2015	ALEXANDER CHEMICAL CORP	CHEMICALS	988.00
07/27/2015	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	2,440.00
07/27/2015	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	227.75
07/27/2015	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	1,665.55
07/27/2015	AMERICAN RED CROSS	PROGRAM SUPPLIES	459.00
07/27/2015	APPLIED GEOSCIENCE INC	DISPOSAL EXPENSE	845.00
07/27/2015	AQUA PURE ENTERPRISES INC	GENERAL EQUIPMENT PARTS	155.70
07/27/2015	ATOMIC TRANSMISSIONS	MOTOR VEHICLE PARTS & ACCESS	2,835.00
07/27/2015	BALL, STEVE AND KAREN	CAPITAL OUTLAY	1,000.00
07/27/2015	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	550.00
07/27/2015	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	62,925.08
07/27/2015	BUTERA, THOMAS & LYNN	OTHER CONTRACTUAL SERVICES	13,000.00
07/27/2015	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
07/27/2015	CALL ONE	TELEPHONE	270.53
07/27/2015	CHICAGO INDUSTRIAL TIRE	GENERAL EQUIPMENT PARTS	38.45
07/27/2015	CINTAS CORPORATION #344	SHOP SERVICES	152.82
07/27/2015	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	8,185.00
07/27/2015	CORRPRO COMPANIES INC	OTHER CONTRACTUAL SERVICES	2,040.00
07/27/2015	DEMITO, DEBORAH	ESCROW: P. W. PROJECTS	1,200.00
07/27/2015	DOAN, MICHAEL	POLICE FINES	75.00
07/27/2015	DOMINGUEZ,SANDRA	UTILITY CASH CLEARING	154.44

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07/27/2015	DOMINICK'S PIZZA	PROGRAM SUPPLIES	89.75
07/27/2015	DU-COMM	DUCOMM	115,197.75
07/27/2015	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	120.00
07/27/2015	DUPAGE COUNTY	OTHER CONTRACTUAL SERVICES	750.00
07/27/2015	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
07/27/2015	DUPAGE MATERIALS CO	ASPHALT MIX	2,042.55
07/27/2015	DUPAGE WATER COMMISSION	PURCHASE OF WATER	245,628.25
07/27/2015	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
07/27/2015	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	25.00
07/27/2015	EMSAR INC	OTHER CONTRACTUAL SERVICES	634.46
07/27/2015	ETP LABS INC	LABORATORY TESTING	176.00
07/27/2015	FAK, JENNIFER	BUILDING RENTAL	85.00
07/27/2015	FERRARO, JAMIE	UTILITY CASH CLEARING	64.77
07/27/2015	FIOLA, JANICE	TELEPHONE	49.98
07/27/2015	FITZGERALD, SCOTT	SWIM INSTRUCTION	114.00
07/27/2015	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	576.30
07/27/2015	GARDINER KOCH WEISBERG	LEGAL SERVICES	1,540.50
07/27/2015	GEISLER, GREGORY D	UTILITY CASH CLEARING	84.71
07/27/2015	GLOBAL EMERGENCY PRODUCTS IN	CAPITAL OUTLAY	9,641.00
07/27/2015	GOOD SAMARITAN EMSS	OTHER CONTRACTUAL SERVICES	1,250.00
07/27/2015	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	484.44
07/27/2015	GORDON FOOD SERVICE INC	OTHER SUPPLIES	96.27
07/27/2015	GRILL, PATRICK	TELEPHONE	49.98
07/27/2015	HAJYASIN, RAFAT	UTILITY CASH CLEARING	235.67
07/27/2015	HAUPT, CONSTANCE	UTILITY CASH CLEARING	236.02
07/27/2015	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	82,230.40
07/27/2015	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	243,125.88
07/27/2015	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
07/27/2015	HOLY COW SPORTS INC	UNIFORMS	321.50
07/27/2015	HOME DEPOT CREDIT SERVICES	CAPITAL OUTLAY	300.75
07/27/2015	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	2,900.00
07/27/2015	ICE MOUNTAIN	OFFICE SUPPLIES	39.58
07/27/2015	ICMA	DUES & PUBLICATIONS	1,251.00
07/27/2015	IL S.O.S.	OTHER CONTRACTUAL SERVICES	202.00
07/27/2015	ILLINOIS EPA	DUES & PUBLICATIONS	8,500.00
07/27/2015	ILLINOIS REAL ESTATE PARTNERS	UTILITY CASH CLEARING	83.27

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07/27/2015	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	11,705.10
07/27/2015	INTERGOVERNMENTAL RISK	OTHER INSURANCE	757.29
07/27/2015	JESSEN, DENNIS	TELEPHONE	49.98
07/27/2015	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	42.00
07/27/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	189.00
07/27/2015	JORDAN, ROBERT J	UTILITY CASH CLEARING	85.31
07/27/2015	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	70.00
07/27/2015	KENDALL PARTNERS	UTILITY CASH CLEARING	124.10
07/27/2015	KIEFT BROS INC	NON-CAPITAL OUTLAY	1,948.58
07/27/2015	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
07/27/2015	KONICA MINOLTA	MAINT OF OFFICE EQUIPMENT	83.00
07/27/2015	KOOIMA, KATIE	SUMMER PROGRAM REVENUE	60.00
07/27/2015	LIVING WATERS CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	1,077.30
07/27/2015	LOMBARD, VILLAGE OF	OTHER CONTRACTUAL SERVICES	1,199.00
07/27/2015	MARCOTT ENTERPRISES INC	NON-CAPITAL OUTLAY	213.20
07/27/2015	MARTIN IMPLEMENT SALES INC	GENERAL EQUIPMENT PARTS	32.40
07/27/2015	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
07/27/2015	MCCARTHY JR, JOE	ESCROW: P. W. PROJECTS	1,200.00
07/27/2015	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
07/27/2015	MEADE INC	OTHER CONTRACTUAL SERVICES	788.00
07/27/2015	MIDLAND PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
07/27/2015	MOHR OIL CO	GAS & DIESEL FUEL	15,536.81
07/27/2015	NEW ALBERTSONS INC	PROGRAM SUPPLIES	111.17
07/27/2015	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	255.00
07/27/2015	NORTHERN ILLINOIS POLICE ALARM	OTHER CONTRACTUAL SERVICES	118.80
07/27/2015	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	9,009.00
07/27/2015	PADDOCK PUBLICATIONS	OTHER CONTRACTUAL SERVICES	25.30
07/27/2015	PANEK, BRIAN	OFFICIATING SERVICES	1,410.00
07/27/2015	PERMA-SEAL BASEMENT SYSTEMS	BUILDING PERMITS	225.00
07/27/2015	PHASE 1 EXCAVATION INC	CAPITAL OUTLAY	15,050.00
07/27/2015	PINNACLE REAL ESTATE	UTILITY CASH CLEARING	49.36
07/27/2015	PRO SAFETY INC	OTHER SUPPLIES	317.80
07/27/2015	RICHERSON, JOHN	UTILITY CASH CLEARING	13.13
07/27/2015	RIDENOUR, BRENDA	CAPITAL OUTLAY	1,000.00
07/27/2015	RJN GROUP INC	ENGINEERING SERVICES	12,287.50
07/27/2015	ROBERTS, DEBORAH	LEGAL SERVICES	800.00

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07/27/2015	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	401.10
07/27/2015	ROBINSON ENGINEERING	ENGINEERING SERVICES	7,738.50
07/27/2015	ROCK VALLEY PUBLISHING LLC	SUMMERFEST COMMISSION	392.50
07/27/2015	ROMEVILLE, VILLAGE OF	TRAINING & CONFERENCES	325.00
07/27/2015	ROTO ROOTER	ESCROW: P. W. PROJECTS	1,200.00
07/27/2015	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	111,383.55
07/27/2015	ROYAL PIPE & SUPPLY COMPANY	NON-CAPITAL OUTLAY	4,230.00
07/27/2015	SALERNO, RICHARD	TELEPHONE	99.96
07/27/2015	SCOTTISH PLUMBER	ESCROW: P. W. PROJECTS	1,200.00
07/27/2015	SHAMETI, ARTAN	UTILITY CASH CLEARING	120.67
07/27/2015	SHAW MEDIA	LEGAL NOTICES	1,532.28
07/27/2015	SHELTON, JESS	UTILITY CASH CLEARING	95.08
07/27/2015	SIGN A RAMA	SENIOR CITIZENS COMMISSION	128.69
07/27/2015	SMITH & FULLER	LEGAL SERVICES-POLICE	2,722.25
07/27/2015	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	560.00
07/27/2015	SOLOON, JOSEPH J	LEGAL SERVICES	2,000.00
07/27/2015	STAPLETON, STEVEN	TELEPHONE	99.96
07/27/2015	SUBURBAN DRIVE LINE CO	INSPECTIONS AND SAFETY TESTS	195.00
07/27/2015	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	42.30
07/27/2015	TERRACON CONSULTANTS INC	CAPITAL OUTLAY	2,200.00
07/27/2015	THYSSENKRUPP ELEVATOR COMPA	OTHER CONTRACTUAL SERVICES	300.00
07/27/2015	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	238.00
07/27/2015	TRI-R SYSTEMS INC	CAPITAL OUTLAY	3,240.00
07/27/2015	TROOST MONUMENT CO, PETER	NON-CAPITAL OUTLAY	532.00
07/27/2015	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	450.00
07/27/2015	VANDERHEYDEN, BRIAN	UTILITY CASH CLEARING	9.27
07/27/2015	VERIZON WIRELESS	NON-CAPITAL OUTLAY	1,109.77
07/27/2015	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
07/27/2015	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	146.73
07/27/2015	WACHTEL, KEVIN	TELEPHONE	49.98
07/27/2015	WEINREICH, CHARLES	CAPITAL OUTLAY	1,000.00
07/27/2015	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	165.00
07/27/2015	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	2,159.50
07/27/2015	YANNOTTI, ROBERT	UTILITY CASH CLEARING	106.70

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Total 07/27/2015:			1,044,346.25
07/31/2015			
07/31/2015	DIRECTOR ILLINOIS STATE POLICE	I S P SEIZURES	10,600.00
07/31/2015	SVARA, JAMES	OTHER SUPPLIES	53.85
07/31/2015	VPCD/ED	OFFICE SUPPLIES	178.40
Total 07/31/2015:			10,832.25
08/03/2015			
08/03/2015	FIORE, SCOTT	CAPITAL OUTLAY	.00
08/03/2015	FIORE, KEVIN	CAPITAL OUTLAY	1,000.00
08/03/2015	MCCARTHY JR, JOE	ESCROW: P. W. PROJECTS	300.00
Total 08/03/2015:			1,300.00
08/10/2015			
08/10/2015	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	365.00
08/10/2015	AADITHYA, SEETHARAM	SUMMER PROGRAM REVENUE	20.00
08/10/2015	ADDISON CAR WASH	OTHER CONTRACTUAL SERVICES	29.00
08/10/2015	ADT SECURITY SERVICES INC	OTHER CONTRACTUAL SERVICES	158.97
08/10/2015	AHW LLC	GENERAL EQUIPMENT PARTS	803.90
08/10/2015	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	172.00
08/10/2015	ALL BRITE GLASS & MIRROR CO	OTHER CONTRACTUAL SERVICES	598.50
08/10/2015	APPLIED GEOSCIENCE INC	OTHER CONTRACTUAL SERVICES	3,500.00
08/10/2015	AQUA PURE ENTERPRISES INC	CHEMICALS	843.57
08/10/2015	ARMBIL INC	UTILITY CASH CLEARING	227.02
08/10/2015	AT&T	TELEPHONE	740.48
08/10/2015	AULT, ANNA	OTHER CONTRACTUAL SERVICES	315.00
08/10/2015	BAXTER & WOODMAN INC	ENGINEERING SERVICES	9,330.75
08/10/2015	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	125.00
08/10/2015	BIG TUNA MARKETING	OTHER SUPPLIES	139.00
08/10/2015	BOURVO, ALEXANDER	UTILITY CASH CLEARING	26.74
08/10/2015	BOWEN, TIMOTHY D	OTHER CONTRACTUAL SERVICES	1,625.00
08/10/2015	BREMER SHEET METAL WORKS INC	NON-CAPITAL OUTLAY	4,745.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/10/2015	BREWER, BENITH	UTILITY CASH CLEARING	70.45
08/10/2015	BUTERA, THOMAS	UTILITY CASH CLEARING	36.49
08/10/2015	CASE LOTS INC	BUILDING MAINT SUPPLIES	394.60
08/10/2015	CDW GOVERNMENT INC	OFFICE SUPPLIES	660.51
08/10/2015	CINTAS CORPORATION #344	SHOP SERVICES	58.94
08/10/2015	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	13,884.99
08/10/2015	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	7,147.00
08/10/2015	COMCAST PHONE LLC	TELEPHONE	9,097.08
08/10/2015	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	9,314.77
08/10/2015	CONSTELLATION	UTILITY - ELECTRIC	9,226.56
08/10/2015	CONTRACTORS EQUIPMENT RENTAL	RENTAL OF EQUIPMENT	317.50
08/10/2015	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	1,092.80
08/10/2015	CREEKSIDE PRINTING	PRINTING SERVICES	3,800.00
08/10/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	168.75
08/10/2015	CYPREXX SERVICES LLC	UTILITY CASH CLEARING	30.00
08/10/2015	DAWSON'S TREE SERVICE	UTILITY CASH CLEARING	428.43
08/10/2015	DEARBORN NATIONAL LIFE	LIBRARY RECEIVABLE	898.82
08/10/2015	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	14,246.52
08/10/2015	DENNING, MAUREEN	UTILITY CASH CLEARING	99.97
08/10/2015	DI BELLA, JOHN	CAPITAL OUTLAY	1,000.00
08/10/2015	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	40.00
08/10/2015	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	1,726.58
08/10/2015	DYNAMIC	OTHER CONTRACTUAL SERVICES	1,300.00
08/10/2015	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	2,956.27
08/10/2015	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	150.00
08/10/2015	ETP LABS INC	LABORATORY TESTING	568.00
08/10/2015	FIELD ASSET SERVICES LLC	UTILITY CASH CLEARING	81.02
08/10/2015	FIOLA, JANICE	TELEPHONE	49.98
08/10/2015	FIRST COMMUNICATIONS LLC	TELEPHONE	420.49
08/10/2015	FIRST STUDENT INC.	OTHER CONTRACTUAL SERVICES	1,392.60
08/10/2015	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
08/10/2015	GOTTLIEB, STEVEN K	CAPITAL OUTLAY	8,490.00
08/10/2015	HARRIS COMPUTER SYSTEMS	OTHER CONTRACTUAL SERVICES	6,126.03
08/10/2015	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	20,480.83
08/10/2015	HORTON GROUP INC, THE	LIBRARY RECEIVABLE	2,331.20
08/10/2015	HOVING PIT STOP	RENTAL OF EQUIPMENT	284.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/10/2015	ILEAS	TRAINING & CONFERENCES	120.00
08/10/2015	ILLINOIS HOMICIDE	TRAINING & CONFERENCES	975.00
08/10/2015	ILLINOIS NOTARY DISCOUNT	OTHER CONTRACTUAL SERVICES	48.00
08/10/2015	INLAND BANK	OTHER CONTRACTUAL SERVICES	41.10
08/10/2015	JESSEN, DENNIS	TELEPHONE	49.98
08/10/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	12.45
08/10/2015	KALKANIAN, GERRY	OTHER CONTRACTUAL SERVICES	.00
08/10/2015	KELLER, STACIE	UTILITY CASH CLEARING	50.00
08/10/2015	KENDALL PARTNERS LTD	UTILITY CASH CLEARING	125.13
08/10/2015	KIEFT BROS INC	OTHER SUPPLIES	12.60
08/10/2015	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	250.00
08/10/2015	KONICA MINOLTA	MAINT OF OFFICE EQUIPMENT	83.00
08/10/2015	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	128.46
08/10/2015	KOOIMA, ANGELA	UTILITY CASH CLEARING	27.47
08/10/2015	MAGALLANES, LAWRENCE	TELEPHONE	48.94
08/10/2015	MAILFINANCE	RENTAL OF EQUIPMENT	682.08
08/10/2015	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	17,930.14
08/10/2015	MAYER, OWEN	UTILITY CASH CLEARING	21.57
08/10/2015	MILTELLO, SAMUEL	UTILITY CASH CLEARING	487.22
08/10/2015	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	417.33
08/10/2015	MUSA, KELLY	CNW PARKING PERMITS	82.50
08/10/2015	NICOR GAS	UTILITY - GAS	3,182.70
08/10/2015	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	116.33
08/10/2015	PAC VAN INC	OTHER CONTRACTUAL SERVICES	127.00
08/10/2015	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	1,510.99
08/10/2015	PERSPECTIVES	EMPLOYEE HEALTH INS. DED.	35.00
08/10/2015	PESEK, BENJAMIN	UTILITY CASH CLEARING	71.38
08/10/2015	PRAIRIE STATE WATER SYSYEMS IN	CAPITAL OUTLAY	880.00
08/10/2015	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	645.83
08/10/2015	REID, SCOTT	UTILITY CASH CLEARING	91.50
08/10/2015	ROBINSON ENGINEERING	ENGINEERING SERVICES	1,317.50
08/10/2015	ROJICKOVA, JARMILA	UTILITY CASH CLEARING	126.63
08/10/2015	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	1,335.65
08/10/2015	SELENE FINANCE	UTILITY CASH CLEARING	102.90
08/10/2015	SHAREEF, MOHAMMED	SUMMER PROGRAM REVENUE	60.00
08/10/2015	SHEETZ, NICHOLAS	UTILITY CASH CLEARING	9.18

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/10/2015	SMITH, CATHIE	OTHER CONTRACTUAL SERVICES	2,940.00
08/10/2015	SOUTH SIDE CONTROL SUPPLY CO	BUILDING MAINT SUPPLIES	170.67
08/10/2015	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	151.94
08/10/2015	TEN TALENTS INVESTMENT	UTILITY CASH CLEARING	93.10
08/10/2015	TERRACON CONSULTANTS INC	ENGINEERING SERVICES	15,875.00
08/10/2015	TOBEY, MARK	UTILITY CASH CLEARING	44.72
08/10/2015	TOP BOARD UP CO INC	OTHER CONTRACTUAL SERVICES	870.00
08/10/2015	TRITECH FORENSICS	OTHER SUPPLIES	82.24
08/10/2015	UNIVAR USA INC	CHEMICALS	1,642.65
08/10/2015	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	5,325.39
08/10/2015	VAVRA, JOHN	UTILITY CASH CLEARING	65.14
08/10/2015	VERIZON WIRELESS	TELEPHONE	2,106.30
08/10/2015	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	168.02
08/10/2015	VILLA PARK CHAMBER OF COMMERC	APPRECIATION DINNER & AWARDS	840.00
08/10/2015	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,790.06
08/10/2015	WAGeworks	EMPLOYEE HEALTH INS. DED.	548.00
08/10/2015	WALMART COMMUNITY	PROGRAM SUPPLIES	326.31
08/10/2015	WALTER ROOFING, M	BUILDING PERMITS	40.00
08/10/2015	WATER PRODUCTS-AURORA	CAPITAL OUTLAY	14,006.25
08/10/2015	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	165.00
08/10/2015	WEST SUBURBAN OFFICE PRODUCT	PROGRAM SUPPLIES	257.48
08/10/2015	WITMER PUBLIC SAFETY GROUP INC	UNIFORMS	433.83
08/10/2015	XEROX BUSINESS SERVICES LLC	OTHER CONTRACTUAL SERVICES	3,716.00
Total 08/10/2015:			228,338.18
08/14/2015			
08/14/2015	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	6,582.10
08/14/2015	KALKANIAN, GERRY	OTHER CONTRACTUAL SERVICES	12,250.50
Total 08/14/2015:			18,832.60
08/21/2015			
08/21/2015	DUPAGE JUVENILE OFFICERS ASSN	DUES & PUBLICATIONS	25.00
08/21/2015	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	4,014.36
08/21/2015	VILLA PARK PLAZA LLC	OTHER CONTRACTUAL SERVICES	10,000.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 08/21/2015:			14,039.36
08/24/2015			
08/24/2015	3D DESIGN STUDIO LLC	OTHER CONTRACTUAL SERVICES	2,051.55
08/24/2015	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	75.00
08/24/2015	AMERICAN PRINTING TECHNOLOGIE	OFFICE SUPPLIES	802.00
08/24/2015	APPLIED GEOSCIENCE INC	DISPOSAL EXPENSE	500.00
08/24/2015	AQUA PURE ENTERPRISES INC	CHEMICALS	614.18
08/24/2015	ATOMIC TRANSMISSIONS	MOTOR VEHICLE PARTS & ACCESS	2,585.00
08/24/2015	BAUER, THERESA	COMMUNITY PRIDE COMMISSION	29.60
08/24/2015	BAXTER & WOODMAN INC	ENGINEERING SERVICES	3,846.00
08/24/2015	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	2,505.00
08/24/2015	BIG STAR TALENT GROUP LLC	OTHER CONTRACTUAL SERVICES	300.00
08/24/2015	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	32,112.51
08/24/2015	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
08/24/2015	CDW GOVERNMENT INC	OTHER SUPPLIES	115.82
08/24/2015	CHICAGOLAND CIRCULATION	PRINTING SERVICES	1,870.00
08/24/2015	CINTAS CORPORATION #344	SHOP SERVICES	105.88
08/24/2015	CIRA, KARL	OTHER CONTRACTUAL SERVICES	7,000.00
08/24/2015	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	4,704.00
08/24/2015	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	11,158.00
08/24/2015	CLASSIC GROUP, THE	PROGRAM SUPPLIES	102.80
08/24/2015	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	334.80
08/24/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	33.75
08/24/2015	D'ANDREA, NICHOLAS E	SEX OFFENDER REGISTRATION	5.00
08/24/2015	DEARBORN NATIONAL LIFE	LIBRARY RECEIVABLE	899.96
08/24/2015	DELL MARKETING LP	ENGINEERING SERVICES	4,080.32
08/24/2015	DU-COMM	CAPITAL OUTLAY	13,312.58
08/24/2015	DUPAGE COUNTY COLLECTOR	REAL ESTATE TAXES DUE	1,448.67
08/24/2015	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
08/24/2015	DUPAGE MATERIALS CO	ASPHALT MIX	3,420.12
08/24/2015	DUPAGE WATER COMMISSION	PURCHASE OF WATER	257,462.25
08/24/2015	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
08/24/2015	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	3,101.70
08/24/2015	ELMHURST MEMORIAL OCC HEALTH	INSURANCE CLAIM LOSSES	50.00

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08/24/2015	FIRST STUDENT INC.	TRANSPORTATION	2,190.10
08/24/2015	FOLEY, MEGHAN	OTHER CONTRACTUAL SERVICES	100.00
08/24/2015	GARDINER KOCH WEISBERG	LEGAL SERVICES	955.50
08/24/2015	GENTILE & ASSOCIATES INC	CAPITAL OUTLAY	2,300.00
08/24/2015	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	239.86
08/24/2015	HANEY AND SONS INC, B	GROUNDS SUPPLIES	970.75
08/24/2015	HD SUPPLY WATERWORKS	HAND TOOLS	34,222.81
08/24/2015	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	238,222.84
08/24/2015	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
08/24/2015	HOFHERR, RICHARD	OTHER CONTRACTUAL SERVICES	5,000.00
08/24/2015	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	89.91
08/24/2015	HORVATH TOWERS III	P&Z DEPOSIT: MISCELLANEOUS	252.30
08/24/2015	HOVING PIT STOP	RENTAL OF EQUIPMENT	284.00
08/24/2015	HUFF & HUFF INC	CAPITAL OUTLAY	3,123.17
08/24/2015	ICE MOUNTAIN	OFFICE SUPPLIES	30.70
08/24/2015	ILLINOIS OFFICE OF THE ATTORNEY	SEX OFFENDER REGISTRATION	180.00
08/24/2015	ILLINOIS RETAIL MERCHANTS ASSOC	TRAINING & CONFERENCES	85.00
08/24/2015	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	6,470.51
08/24/2015	INTERGOVERNMENTAL RISK	OTHER INSURANCE	132,406.03
08/24/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	183.00
08/24/2015	KAMUDA, ADAM	PROGRAM SUPPLIES	50.00
08/24/2015	KEEHNER JR, RICH	CABLE TV COMMISSION	119.00
08/24/2015	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	151.78
08/24/2015	KIEFT BROS INC	CAPITAL OUTLAY	952.59
08/24/2015	KNACKSTEDT, ERIN	OTHER CONTRACTUAL SERVICES	2,700.00
08/24/2015	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	1,000.00
08/24/2015	LEMUS, ADRIAN	PROGRAM SUPPLIES	100.00
08/24/2015	LEONARD, TIM	PROGRAM SUPPLIES	125.00
08/24/2015	LODEWYK, KIM	PROGRAM SUPPLIES	200.00
08/24/2015	LONG, JANA	PROGRAM SUPPLIES	225.00
08/24/2015	LUPO, JOHN	PROGRAM SUPPLIES	40.00
08/24/2015	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	250.00
08/24/2015	MARIACHI AMECA	OTHER CONTRACTUAL SERVICES	1,200.00
08/24/2015	MARTIN IMPLEMENT SALES INC	GENERAL EQUIPMENT PARTS	32.40
08/24/2015	MCCANN INDUSTRIES INC	NON-CAPITAL OUTLAY	46.70
08/24/2015	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00

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08/24/2015	MEADE INC	OTHER CONTRACTUAL SERVICES	788.00
08/24/2015	METROPOLITAN MAYORS CAUCUS	DUES & PUBLICATIONS	985.68
08/24/2015	MIDLAND PLUMBING & SEWER	CAPITAL OUTLAY	1,000.00
08/24/2015	MIRANDA, JOSE	OTHER CONTRACTUAL SERVICES	800.00
08/24/2015	MOHR OIL CO	GAS & DIESEL FUEL	14,667.79
08/24/2015	MONETTE, MELISSA	PROGRAM SUPPLIES	75.00
08/24/2015	MONTALTO, STEVE	PROGRAM SUPPLIES	50.00
08/24/2015	MOORE MEDICAL LLC	OTHER SUPPLIES	226.71
08/24/2015	NERI CONSTRUCTION CO, JOHN	CAPITAL OUTLAY	32,076.15
08/24/2015	NESCI, JAMES C	OTHER CONTRACTUAL SERVICES	425.00
08/24/2015	NEW ALBERTSONS INC	PROGRAM SUPPLIES	115.29
08/24/2015	NEWLING, EARL	OTHER CONTRACTUAL SERVICES	3,930.00
08/24/2015	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	12,753.00
08/24/2015	PANDYA, HARI	COMMUNITY PRIDE COMMISSION	300.00
08/24/2015	PANEK, BRIAN	OTHER CONTRACTUAL SERVICES	1,901.00
08/24/2015	PDC LABORATORIES INC	LABORATORY TESTING	262.00
08/24/2015	PITNEY BOWES	POSTAGE	300.00
08/24/2015	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	135.00
08/24/2015	POPE, THOMAS	OTHER CONTRACTUAL SERVICES	150.00
08/24/2015	PUBLIC ENGINES INC	DUES & PUBLICATIONS	1,188.00
08/24/2015	PUBLIC SAFETY SHARED SERVICES	SEX OFFENDER REGISTRATION	180.00
08/24/2015	RJN GROUP INC	ENGINEERING SERVICES	3,892.50
08/24/2015	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	683.90
08/24/2015	ROBINSON ENGINEERING	ENGINEERING SERVICES	92,622.27
08/24/2015	ROCK VALLEY PUBLISHING LLC	COMMUNITY PRIDE COMMISSION	208.50
08/24/2015	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	116,948.70
08/24/2015	RUSSO'S POWER EQUIPMENT INC	NON-CAPITAL OUTLAY	415.00
08/24/2015	SALERNO, RICHARD	TELEPHONE	49.98
08/24/2015	SEMPLETON PRODUCTIONS LLC	OTHER CONTRACTUAL SERVICES	1,500.00
08/24/2015	SHERLOCK, DIANE	COMMUNITY PRIDE COMMISSION	6.98
08/24/2015	SHERWIN INDUSTRIES INC	PAVEMENT MARKING MATERIALS	1,453.74
08/24/2015	SOLENIS LLC	CHEMICALS	1,440.00
08/24/2015	SOLON, JOSEPH J	LEGAL SERVICES	2,837.50
08/24/2015	STAPLES ADVANTAGE	OFFICE SUPPLIES	132.27
08/24/2015	STAR PRO SHOP	PROGRAM SUPPLIES	250.80
08/24/2015	STEINHOFF, J R	OTHER CONTRACTUAL SERVICES	260.00

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08/24/2015	STETTIN, SCOTT	PROGRAM SUPPLIES	30.00
08/24/2015	SUBURBAN DRIVE LINE CO	INSPECTIONS AND SAFETY TESTS	525.00
08/24/2015	TELCOM INNOVATIONS GROUP LLC	CAPITAL OUTLAY	690.00
08/24/2015	TERRACE SUPPLY COMPANY	NON-CAPITAL OUTLAY	1,288.41
08/24/2015	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	261.70
08/24/2015	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	52.50
08/24/2015	TREASURER, STATE OF ILLINOIS	SEX OFFENDER REGISTRATION	30.00
08/24/2015	UNIVAR USA INC	CHEMICALS	1,118.40
08/24/2015	US BANK	OTHER CONTRACTUAL SERVICES	225.00
08/24/2015	V3 COMPANIES OF ILLINOIS	OTHER CONTRACTUAL SERVICES	550.00
08/24/2015	VERIZON WIRELESS	TELEPHONE	1,559.53
08/24/2015	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
08/24/2015	VILLA PARK ACE HARDWARE	CAPITAL OUTLAY	91.36
08/24/2015	VILLA PARK PLAZA LLC	OTHER CONTRACTUAL SERVICES	20,000.00
08/24/2015	VILLANO, CAMILLE	CAPITAL OUTLAY	1,000.00
08/24/2015	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	2,078.62
08/24/2015	WACHTEL, KEVIN	TELEPHONE	49.98
08/24/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	90.20
08/24/2015	WILLIAMSEN, SHAWN	PROGRAM SUPPLIES	375.00
08/24/2015	WOOD, JOSH	PROGRAM SUPPLIES	275.00
Total 08/24/2015:			1,115,126.90
08/26/2015			
08/26/2015	STEINBRECHER, CHARLIE	OTHER CONTRACTUAL SERVICES	.00
Total 08/26/2015:			.00
08/27/2015			
08/27/2015	SALERNO, RICHARD	TELEPHONE	49.98-
Total 08/27/2015:			49.98-
08/28/2015			
08/28/2015	HADWEN, NATE	SUMMER PROGRAM REVENUE	49.00
08/28/2015	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89

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08/28/2015	ROUTE 64 AUTO REPAIR	OTHER CONTRACTUAL SERVICES	20,000.00
08/28/2015	SALERNO, RICHARD	TELEPHONE	49.98
Total 08/28/2015:			20,174.87
09/04/2015			
09/04/2015	VPPD	OTHER SUPPLIES	215.09
Total 09/04/2015:			215.09
09/08/2015			
09/08/2015	NEDSRA	CONTRIBUTIONS	101,512.46
Total 09/08/2015:			101,512.46
09/10/2015			
09/10/2015	MARQUETTE BANK TRUST #19452	UTILITY CASH CLEARING	.00
Total 09/10/2015:			.00
09/11/2015			
09/11/2015	MARQUETTE BANK TRUST #19452	UTILITY CASH CLEARING	59.57
09/11/2015	VPPD	TRAINING & CONFERENCES	264.40
Total 09/11/2015:			323.97
09/14/2015			
09/14/2015	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	440.00
09/14/2015	ADDISON ENGRAVING INC	OTHER SUPPLIES	35.90
09/14/2015	ADT SECURITY SERVICES INC	OTHER CONTRACTUAL SERVICES	159.97
09/14/2015	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	6,000.00
09/14/2015	AMICI PROPERTY GROUP INC	UTILITY CASH CLEARING	119.11
09/14/2015	APPLIED GEOSCIENCE INC	DISPOSAL EXPENSE	500.00
09/14/2015	AT&T	TELEPHONE	743.26
09/14/2015	ATOMIC TRANSMISSIONS	MOTOR VEHICLE PARTS & ACCESS	3,030.00
09/14/2015	BALL, STEVE & KAREN	UTILITY CASH CLEARING	55.99

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09/14/2015	BAUERNFREUND, RHONDA	CAPITAL OUTLAY	1,000.00
09/14/2015	BAXTER & WOODMAN INC	ENGINEERING SERVICES	3,622.97
09/14/2015	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,350.00
09/14/2015	BEHNING, LISA	UTILITY CASH CLEARING	105.71
09/14/2015	BONE PROPERTIES LLC	OTHER CONTRACTUAL SERVICES	57,701.84
09/14/2015	CALL ONE	TELEPHONE	263.65
09/14/2015	CAROL STREAM PARK DISTRICT	OTHER CONTRACTUAL SERVICES	975.60
09/14/2015	CINTAS CORPORATION #344	SHOP SERVICES	152.82
09/14/2015	CITYTECH USA INC.	DUES & PUBLICATIONS	390.00
09/14/2015	CIVIC SYSTEMS LLC	TRAINING & CONFERENCES	2,400.00
09/14/2015	COMCAST PHONE LLC	TELEPHONE	9,267.27
09/14/2015	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	5,683.95
09/14/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	270.00
09/14/2015	DARLEY & CO, WS	OTHER SUPPLIES	1,130.00
09/14/2015	DELL MARKETING LP	OTHER CONTRACTUAL SERVICES	199.00
09/14/2015	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	13,756.55
09/14/2015	DROZD, ERIN	UTILITY CASH CLEARING	59.02
09/14/2015	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	220.00
09/14/2015	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	125.00
09/14/2015	DUPAGE HIGH SCHOOL DIST #88	LEGAL NOTICES	112.60
09/14/2015	DUPAGE MATERIALS CO	ASPHALT MIX	5,600.53
09/14/2015	DUPAGE RIVER/SALT CREEK	DUES & PUBLICATIONS	2,114.00
09/14/2015	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	794.10
09/14/2015	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	15,110.96
09/14/2015	ECOSERV CORP	CHEMICALS	1,930.00
09/14/2015	EDWARD HEALTH VENTURES	LIBRARY RECEIVABLE	1,184.50
09/14/2015	EJ EQUIPMENT INC	OTHER SUPPLIES	200.39
09/14/2015	ELMHURST MEMORIAL OCC HEALTH	INSURANCE CLAIM LOSSES	25.00
09/14/2015	ENRIQUEZ, KARINA	SUMMER PROGRAM REVENUE	86.30
09/14/2015	ENTENMANN-ROVIN COMPANY	UNIFORMS	657.00
09/14/2015	ETP LABS INC	LABORATORY TESTING	240.00
09/14/2015	FIREGROUND SUPPLY INC	UNIFORMS	144.00
09/14/2015	FIRST COMMUNICATIONS LLC	TELEPHONE	420.50
09/14/2015	FIRST STUDENT INC.	TRANSPORTATION	513.70
09/14/2015	GALVAN, XAVIER	UTILITY CASH CLEARING	24.20
09/14/2015	GENTILE & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	450.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/14/2015	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
09/14/2015	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	63.93
09/14/2015	GRILL, PATRICK	TELEPHONE	49.98
09/14/2015	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	2,500.00
09/14/2015	HAGGERTY BUICK	OTHER CONTRACTUAL SERVICES	44,304.60
09/14/2015	HD SUPPLY WATERWORKS	OTHER SUPPLIES	4,339.00
09/14/2015	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	354.35
09/14/2015	HORTON GROUP INC, THE	LIBRARY RECEIVABLE	3,235.60
09/14/2015	IACE	TRAINING & CONFERENCES	80.00
09/14/2015	IH5 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	114.89
09/14/2015	IL S.O.S.	OTHER CONTRACTUAL SERVICES	29.00
09/14/2015	ILLINOIS FIRE SAFETY ALLIANCE	TRAINING & CONFERENCES	160.00
09/14/2015	ILLINOIS PAPER COMPANY	OFFICE SUPPLIES	1,190.00
09/14/2015	ILLINOIS REAL ESTATE PARTNERS	UTILITY CASH CLEARING	44.20
09/14/2015	INLAND BANK	OTHER CONTRACTUAL SERVICES	41.55
09/14/2015	INTERACT BUSINESS PRODUCTS	OTHER CONTRACTUAL SERVICES	200.00
09/14/2015	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	4,725.19
09/14/2015	INTERGOVERNMENTAL RISK	OTHER INSURANCE	681.56
09/14/2015	JESSEN, DENNIS	TELEPHONE	49.98
09/14/2015	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	33.00
09/14/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	7.65
09/14/2015	KESL, JANE	PROGRAM SUPPLIES	19.40
09/14/2015	KING, TOM	BUILDING RENTAL	30.00
09/14/2015	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	135.00
09/14/2015	KONICA MINOLTA	MAINT OF OFFICE EQUIPMENT	83.00
09/14/2015	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	143.67
09/14/2015	KOUTSIANELOS, BILL	UTILITY CASH CLEARING	119.85
09/14/2015	KOUVLELIS, GUS	UTILITY CASH CLEARING	55.99
09/14/2015	KOVAR, CAROLINE	UTILITY CASH CLEARING	85.14
09/14/2015	LAWRENCE MULLALLY	UTILITY CASH CLEARING	64.80
09/14/2015	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	394.00
09/14/2015	LOU'S GLOVES INC	OTHER SUPPLIES	148.00
09/14/2015	LUKOWICZ, JEREMIE	TELEPHONE	49.98
09/14/2015	MARCOTT ENTERPRISES INC	GROUNDS SUPPLIES	750.00
09/14/2015	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
09/14/2015	MC CRORY, PETRA	UTILITY CASH CLEARING	20.31

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/14/2015	MEADE INC	OTHER CONTRACTUAL SERVICES	788.00
09/14/2015	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	2,700.00
09/14/2015	MOORE MEDICAL LLC	OTHER SUPPLIES	278.41
09/14/2015	MOSAIC PROPERTIES & DEVELOPME	P&Z DEPOSIT: MISCELLANEOUS	262.10
09/14/2015	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	197.35
09/14/2015	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	1,788.06
09/14/2015	MWM CONSULTING GROUP	OTHER CONTRACTUAL SERVICES	500.00
09/14/2015	NAPIENTEK, MARGARET	PROGRAM SUPPLIES	75.00
09/14/2015	NATIONAL PEN CO LLC	OFFICE SUPPLIES	523.35
09/14/2015	NICOR GAS	UTILITY - GAS	2,599.07
09/14/2015	NIKOLOV, TIFFANY	UTILITY CASH CLEARING	44.57
09/14/2015	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	600.00
09/14/2015	NORTON & NORTON LLC	UTILITY CASH CLEARING	70.14
09/14/2015	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT PARTS	467.00
09/14/2015	O'HERRON CO INC, RAY	POLICE DEPARTMENT GRANTS	859.31
09/14/2015	OTIS ELEVATOR CO	OTHER CONTRACTUAL SERVICES	4,818.00
09/14/2015	PAC VAN INC	OTHER CONTRACTUAL SERVICES	127.00
09/14/2015	PANAMERICAN REAL ESTATE INC	UTILITY CASH CLEARING	58.90
09/14/2015	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	911.97
09/14/2015	PATTERSON, BOBBY JO	UTILITY CASH CLEARING	116.73
09/14/2015	PERSPECTIVES	EMPLOYEE HEALTH INS. DED.	35.00
09/14/2015	PETTIBONE, P F	UNIFORMS	167.75
09/14/2015	PINTO, VIVEK	CAPITAL OUTLAY	1,000.00
09/14/2015	PIONEER GARDEN SUPPLY	UTILITY CASH CLEARING	304.86
09/14/2015	PIONEER MANUFACTURING CO	GENERAL EQUIPMENT PARTS	134.35
09/14/2015	PJD ELECTRICAL SALES INC	STREET LIGHTING MATERIALS	340.68
09/14/2015	PORTER LEE CORPORATION	OTHER CONTRACTUAL SERVICES	919.00
09/14/2015	POSTMASTER	POSTAGE	405.00
09/14/2015	POULOS, BRIGITTE J	UTILITY CASH CLEARING	127.75
09/14/2015	PRESCI INC	UTILITY CASH CLEARING	111.88
09/14/2015	RAINES-WELCH, SHAWNTE	LEGAL SERVICES-POLICE	880.00
09/14/2015	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	322.92
09/14/2015	RJN GROUP INC	ENGINEERING SERVICES	9,740.00
09/14/2015	ROADSAFE TRAFFIC SYSTEMS	BARRICADES	2,400.00
09/14/2015	ROCK VALLEY PUBLISHING LLC	COMMUNITY PRIDE COMMISSION	104.25
09/14/2015	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	515.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/14/2015	ROSENTHAL BROS INC	OTHER INSURANCE	825.00
09/14/2015	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	725.00
09/14/2015	SCOTTISH PLUMBER	ESCROW: P. W. PROJECTS	1,200.00
09/14/2015	SHERWIN INDUSTRIES INC	PAVEMENT MARKING MATERIALS	746.00
09/14/2015	SIMANAUKAS, LINDA	UTILITY CASH CLEARING	20.80
09/14/2015	SKRYD, JACKIE	PROGRAM SUPPLIES	282.00
09/14/2015	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	245.00
09/14/2015	STAPLETON, STEVEN	TELEPHONE	99.96
09/14/2015	TERRA ENGINEERING LTD	ENGINEERING SERVICES	8,118.45
09/14/2015	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	40.81
09/14/2015	THYSSENKRUPP ELEVATOR CORP	OTHER CONTRACTUAL SERVICES	1,221.96
09/14/2015	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	98.00
09/14/2015	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	56.50
09/14/2015	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	945.00
09/14/2015	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
09/14/2015	UNIVAR USA INC	CHEMICALS	1,700.90
09/14/2015	V3 COMPANIES OF ILLINOIS	OTHER CONTR-STORMWATER DETE	25,126.73
09/14/2015	VERIZON WIRELESS	NON-CAPITAL OUTLAY	2,897.51
09/14/2015	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	81.71
09/14/2015	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	856.44
09/14/2015	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	3,208.07
09/14/2015	WAGWORKS	EMPLOYEE HEALTH INS. DED.	150.00
09/14/2015	WALMART COMMUNITY	PROGRAM SUPPLIES	205.97
09/14/2015	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,350.00
09/14/2015	WEST CENTRAL MUNICIPAL	DUES & PUBLICATIONS	5,500.00
09/14/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	66.29
09/14/2015	WESTMORE SUPPLY CO	NON-CAPITAL OUTLAY	70.84
09/14/2015	WHITE, RANDY	UTILITY CASH CLEARING	113.37
09/14/2015	WIESS, DEBBIE	PROGRAM SUPPLIES	243.35
09/14/2015	WITT, AMY	UTILITY CASH CLEARING	20.94
09/14/2015	YANNOTTI, ROBERT	UTILITY CASH CLEARING	64.06
09/14/2015	YOUNG, JASON	TELEPHONE	49.98
09/14/2015	ZOUBI, ALI	UTILITY CASH CLEARING	127.65
09/14/2015	MAGALLANES, LAWRENCE	TELEPHONE	124.83

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 09/14/2015:			299,233.94
09/15/2015			
09/15/2015	LONE STAR CARDINAL MOTORCYCL	OTHER CONTRACTUAL SERVICES	164,300.00
Total 09/15/2015:			164,300.00
09/16/2015			
09/16/2015	UNITED WAY	MISC. DEDUCTIONS	8.00
09/16/2015	AFSCME UNION DUES	MISC. DEDUCTIONS	666.44
09/16/2015	FICA MC FED WH EFTPS	MEDICARE DED.	88,043.59
09/16/2015	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
09/16/2015	ICMA	ICMA DEFERRED COMP DED.	3,001.03
09/16/2015	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,849.38
09/16/2015	IMRF	VOLUNTARY IMRF DEDUCTION	37,768.05
09/16/2015	NATIONWIDE	PEBSCO DEDUCTION	7,543.49
09/16/2015	SDU	SALARY GARNISHMENT	1,835.53
09/16/2015	VEBA	VEBA DEDUCTION	4,380.72
09/16/2015	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,676.79
09/16/2015	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	9,584.58
09/16/2015	WAGeworks	MISC. DEDUCTIONS	1,275.58
Total 09/16/2015:			177,193.18
09/18/2015			
09/18/2015	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	6,000.00
09/18/2015	CHRISTIAN CHURCH OF VILLA PARK	SENIOR CITIZENS COMMISSION	300.00
09/18/2015	DUPAGE COUNTY FIRE	TRAINING & CONFERENCES	100.00
09/18/2015	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	1,729.00
09/18/2015	VPRD CRB	PROGRAM SUPPLIES	178.46
Total 09/18/2015:			8,307.46
09/25/2015			
09/25/2015	SCOTTISH PLUMBER	WATER & SEWER PERMIT FEES	70.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/25/2015	TEAM SALES	UNIFORMS	165.00
Total 09/25/2015:			235.00
09/28/2015			
09/28/2015	3D DESIGN STUDIO LLC	OTHER CONTRACTUAL SERVICES	8,037.92
09/28/2015	ABDULLAH, KHADIJAH	CNW PARKING PERMITS	55.00
09/28/2015	ADDISON ENGRAVING INC	OFFICE SUPPLIES	69.90
09/28/2015	ALL BRITE GLASS & MIRROR CO	OTHER CONTRACTUAL SERVICES	281.00
09/28/2015	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	548.53
09/28/2015	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	2,544.88
09/28/2015	BAXTER & WOODMAN INC	ENGINEERING SERVICES	13,203.88
09/28/2015	BEST TECHNOLOGY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	4,365.00
09/28/2015	BMO HARRIS MASTERCARD	INSURANCE CLAIM LOSSES	47,397.62
09/28/2015	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
09/28/2015	CASE LOTS INC	PROGRAM SUPPLIES	127.55
09/28/2015	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	40,820.39
09/28/2015	CINTAS CORPORATION #344	SHOP SERVICES	164.82
09/28/2015	CONCERSA, CHRIS	PROGRAM SUPPLIES	425.00
09/28/2015	CUCCINOTTO, JOHN	FALL/WNTR/SPRG PROGRAM REV	68.00
09/28/2015	DARLEY & CO, WS	CAPITAL OUTLAY	1,690.90
09/28/2015	DEARBORN NATIONAL LIFE	LIBRARY RECEIVABLE	899.96
09/28/2015	DELL MARKETING LP	OTHER CONTRACTUAL SERVICES	1,791.96
09/28/2015	DOMINICK'S PIZZA	PROGRAM SUPPLIES	89.75
09/28/2015	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	170.00
09/28/2015	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	550.00
09/28/2015	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	150.00
09/28/2015	DUPAGE MATERIALS CO	ASPHALT MIX	737.23
09/28/2015	DUPAGE TOPSOIL INC	OTHER SUPPLIES	1,300.00
09/28/2015	DUPAGE WATER COMMISSION	PURCHASE OF WATER	263,418.05
09/28/2015	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
09/28/2015	EJ EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	1,057.77
09/28/2015	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	80.00
09/28/2015	FIREHOUSE MAGAZINE	DUES & PUBLICATIONS	24.95
09/28/2015	G & M CEMENT CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	268,184.92
09/28/2015	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	117.93

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/28/2015	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
09/28/2015	GLENROCK COMPANY, THE	BUILDING MAINT SUPPLIES	73.60
09/28/2015	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	468.33
09/28/2015	GORDON FOOD SERVICE INC	OTHER SUPPLIES	29.25
09/28/2015	GRAPHIC ARTS SERVICES	PRINTING	324.00
09/28/2015	GRILL, PATRICK	TELEPHONE	49.98
09/28/2015	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	250.00
09/28/2015	HAGGERTY BUICK	OTHER CONTRACTUAL SERVICES	34,943.05
09/28/2015	HAMPSON, GARY	PROGRAM SUPPLIES	125.00
09/28/2015	HANEY AND SONS INC, B	GROUND SUPPLIES	252.00
09/28/2015	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	32,400.00
09/28/2015	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	246,781.86
09/28/2015	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
09/28/2015	HOLY COW SPORTS INC	PROGRAM SUPPLIES	735.00
09/28/2015	HOME DEPOT CREDIT SERVICES	NON-CAPITAL OUTLAY	933.96
09/28/2015	HOVING PIT STOP	RENTAL OF EQUIPMENT	385.00
09/28/2015	HUFF & HUFF INC	CAPITAL OUTLAY	730.43
09/28/2015	HUGHES, KRISTEN	OTHER CONTRACTUAL SERVICES	150.00
09/28/2015	HUTTO & SONS INC	OTHER CONTRACTUAL SERVICES	382.00
09/28/2015	IL S.O.S.	OTHER CONTRACTUAL SERVICES	101.00
09/28/2015	ISAWWA	TRAINING & CONFERENCES	144.00
09/28/2015	JERKOVIC, ZACHARY	FALL/WNTR/SPRG PROGRAM REV	57.00
09/28/2015	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	93.00
09/28/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	144.00
09/28/2015	KARAVAN, VICTOVIA	FALL/WNTR/SPRG PROGRAM REV	65.00
09/28/2015	KIRBY, AMY	CAPITAL OUTLAY	1,000.00
09/28/2015	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	405.00
09/28/2015	LABOR RELATIONS	DUES & PUBLICATIONS	150.00
09/28/2015	LOMBARDIAN/VILLA PARK REVIEW	PROGRAM SUPPLIES	93.75
09/28/2015	LUKOWICZ, JEREMIE	TELEPHONE	49.98
09/28/2015	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
09/28/2015	MCGEE, KIMBERLY	FALL/WNTR/SPRG PROGRAM REV	60.00
09/28/2015	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
09/28/2015	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	876.50
09/28/2015	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	1,050.00
09/28/2015	MILLER, J SCOTT	OTHER CONTRACTUAL SERVICES	2,500.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/28/2015	MINUTEMAN PRESS	OFFICE SUPPLIES	171.00
09/28/2015	MUNICIPAL CODE CORPORATION	LEGAL SERVICES	245.25
09/28/2015	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	2,150.00
09/28/2015	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	3,740.00
09/28/2015	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	60.32
09/28/2015	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	5,811.00
09/28/2015	PAC VAN INC	OTHER CONTRACTUAL SERVICES	127.00
09/28/2015	PADDOCK PUBLICATIONS	LEGAL NOTICES	457.70
09/28/2015	PADDOCK PUBLICATIONS	DUES & PUBLICATIONS	287.00
09/28/2015	PATTERSON, DEVIN	ADMINISTRATIVE ADJUDICATION	125.00
09/28/2015	PIONEER GARDEN & FEED	OTHER SUPPLIES	143.82
09/28/2015	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	138.00
09/28/2015	QUILL CORPORATION	OFFICE SUPPLIES	140.25
09/28/2015	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
09/28/2015	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	500.00
09/28/2015	READY REFRESH BY NESTLE	OFFICE SUPPLIES	39.58
09/28/2015	RJN GROUP INC	ENGINEERING SERVICES	4,685.93
09/28/2015	RK GRAPHICS	OTHER SUPPLIES	25.00
09/28/2015	ROBERTS, DEBORAH	LEGAL SERVICES	940.00
09/28/2015	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	325.00
09/28/2015	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	490.00
09/28/2015	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	114,448.70
09/28/2015	SALERNO, RICHARD	TELEPHONE	49.98
09/28/2015	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	13,725.39
09/28/2015	SCOT DECAL COMPANY INC	OFFICE SUPPLIES	173.00
09/28/2015	SCOTTISH PLUMBER, THE	ESCROW: P. W. PROJECTS	1,200.00
09/28/2015	SHAW MEDIA	LEGAL NOTICES	244.68
09/28/2015	SIGN A RAMA	PROGRAM SUPPLIES	342.75
09/28/2015	SIMPLEX GRINNELL	OTHER CONTRACTUAL SERVICES	387.72
09/28/2015	SMARTY PANTS WORLD LLC	OTHER CONTRACTUAL SERVICES	499.00
09/28/2015	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	3,453.98
09/28/2015	SMITH, ROBERT	RENTAL OF EQUIPMENT	350.00
09/28/2015	SONNY ACRES INC	PROGRAM SUPPLIES	329.00
09/28/2015	SPEARS, ED	PROGRAM SUPPLIES	100.00
09/28/2015	STANWOOD, SARAH	FALL/WNTR/SPRG PROGRAM REV	49.00
09/28/2015	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	80.25

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09/28/2015	SUBURBAN DRIVE LINE CO	INSPECTIONS AND SAFETY TESTS	120.00
09/28/2015	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	43.71
09/28/2015	TRITECH FORENSICS	OTHER SUPPLIES	299.77
09/28/2015	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
09/28/2015	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	913.27
09/28/2015	VERIZON WIRELESS	TELEPHONE	664.43
09/28/2015	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
09/28/2015	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	17.82
09/28/2015	VILLA PARK OFFICE EQUIPMENT	GENERAL EQUIPMENT PARTS	695.00
09/28/2015	WACHTEL, KEVIN	TELEPHONE	49.98
09/28/2015	WACHTEL, KEVIN	TRAINING & CONFERENCES	221.66
09/28/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	45.21
09/28/2015	WESTMORE SUPPLY CO	NON-CAPITAL OUTLAY	650.00
09/28/2015	WORLDPOINT ECC INC	PROGRAM SUPPLIES	67.70
09/28/2015	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	144.00
09/28/2015	YOUNG, JASON	TELEPHONE	49.98
Total 09/28/2015:			1,149,012.34
09/30/2015			
09/30/2015	TEAMSTERS LOCAL 700	POLICE PENSION DED.	252.00
09/30/2015	AFSCME UNION DUES	MISC. DEDUCTIONS	708.42
09/30/2015	FICA MC FED WH EFTPS	MEDICARE DED.	85,288.92
09/30/2015	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
09/30/2015	ICMA	ICMA DEFERRED COMP DED.	3,001.03
09/30/2015	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,404.71
09/30/2015	IMRF	VOLUNTARY IMRF DEDUCTION	37,580.45
09/30/2015	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	891.00
09/30/2015	NATIONWIDE	PEBSCO DEDUCTION	9,156.44
09/30/2015	SDU	SALARY GARNISHMENT	1,835.53
09/30/2015	VEBA	VEBA DEDUCTION	5,451.80
09/30/2015	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,192.04
09/30/2015	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,819.19
09/30/2015	WAGeworks	MISC. DEDUCTIONS	1,275.58

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 09/30/2015:			180,417.11
10/02/2015			
10/02/2015	VPCD/ED	TRAINING & CONFERENCES	130.89
10/02/2015	VPPD	DUES & PUBLICATIONS	146.00
Total 10/02/2015:			276.89
10/09/2015			
10/09/2015	BRODY, ANN	FALL/WNTR/SPRG PROGRAM REV	286.00
10/09/2015	MCCANN, DANIEL	TRAINING & CONFERENCES	51.23
10/09/2015	VPFD	OFFICE SUPPLIES	250.91
Total 10/09/2015:			588.14
10/12/2015			
10/12/2015	A LAMP CONCRETE CONTRACTORS IN	OTHER CONTRACTUAL SERVICES	165,089.70
10/12/2015	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	440.00
10/12/2015	ACCETTURA, JERRY	UTILITY CASH CLEARING	139.31
10/12/2015	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	554.00
10/12/2015	ALLISON, DAVID	P-TICKET FINES	150.00
10/12/2015	AMERICAN TRAFFIC SAFETY	STREET SIGN MATERIALS	213.75
10/12/2015	ANDERSON LOCK	OFFICE SUPPLIES	212.96
10/12/2015	APPLETON AWNING SHOP	CAPITAL OUTLAY	517.32
10/12/2015	AT&T	TELEPHONE	737.61
10/12/2015	BAXTER & WOODMAN INC	ENGINEERING SERVICES	35,222.50
10/12/2015	BCB GROUP INC	OTHER SUPPLIES	133.92
10/12/2015	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,425.00
10/12/2015	BIOTEK CORPORATION	OTHER SUPPLIES	353.51
10/12/2015	BRECHIN, JOHN H	LEGAL SERVICES	1,008.00
10/12/2015	CALL ONE	TELEPHONE	263.65
10/12/2015	CLARK DIETZ INC	ENGINEERING SERVICES	8,935.00
10/12/2015	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	5,579.00
10/12/2015	COLDWELL BANKER N. SLIWA	UTILITY CASH CLEARING	117.45
10/12/2015	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	6.32

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/12/2015	COMCAST PHONE LLC	TELEPHONE	9,027.08
10/12/2015	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,084.33
10/12/2015	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	331.75
10/12/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	9,158.93
10/12/2015	DUPAGE MATERIALS CO	ASPHALT MIX	3,452.97
10/12/2015	DUPAGE MAYORS & MANAGERS CON	DUES & PUBLICATIONS	20,760.24
10/12/2015	DUPAGE TOPSOIL INC	OTHER SUPPLIES	650.00
10/12/2015	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	14,954.74
10/12/2015	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	1,088.00
10/12/2015	ERL, DEBORAH	UTILITY CASH CLEARING	8.23
10/12/2015	ETP LABS INC	LABORATORY TESTING	240.00
10/12/2015	FIOLA, JANICE	TELEPHONE	49.98
10/12/2015	FIRST COMMUNICATIONS LLC	TELEPHONE	427.80
10/12/2015	FLU*EASE INC	LIBRARY RECEIVABLE	567.00
10/12/2015	GARCIA, DAVID	UTILITY CASH CLEARING	54.47
10/12/2015	GASLIGHT MANAGEMENT LLC	UTILITY CASH CLEARING	133.10
10/12/2015	GHAZNAVI, ARSHAD	UTILITY CASH CLEARING	30.00
10/12/2015	GONZALEZ, JAVIER	UTILITY CASH CLEARING	41.27
10/12/2015	GOVERNMENT FINANCE OFFICERS	DUES & PUBLICATIONS	225.00
10/12/2015	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	1,425.00
10/12/2015	GUDMUNDSSON, AGUST	OTHER CONTRACTUAL SERVICES	5,990.00
10/12/2015	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	45,821.40
10/12/2015	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	167.00
10/12/2015	HOME DEPOT CREDIT SERVICES	PROGRAM SUPPLIES	102.48
10/12/2015	HORTON GROUP INC, THE	LIBRARY RECEIVABLE	1,248.00
10/12/2015	HOVING PIT STOP	RENTAL OF EQUIPMENT	1,470.00
10/12/2015	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	96,749.09
10/12/2015	ILLINOIS MUNICIPAL RETIREMENT	IMRF CONTRIBUTIONS	4.09
10/12/2015	ILLINOIS STATE TREASURER	OTHER CONTRACTUAL SERVICES	490,197.28
10/12/2015	IMAGE TREND INC	OTHER CONTRACTUAL SERVICES	400.00
10/12/2015	INLAND BANK	OTHER CONTRACTUAL SERVICES	42.45
10/12/2015	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	6,735.55
10/12/2015	JESSEN, DENNIS	TELEPHONE	49.98
10/12/2015	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	72.00
10/12/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	6.45
10/12/2015	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	135.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/12/2015	KONICA MINOLTA	MAINT OF OFFICE EQUIPMENT	83.00
10/12/2015	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	83.82
10/12/2015	KURASZ, JEAN	UTILITY CASH CLEARING	156.86
10/12/2015	LIVING WATERS CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	266.00
10/12/2015	MAGALLANES, LAWRENCE	TELEPHONE	48.94
10/12/2015	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	17,999.90
10/12/2015	MC ELROY, JILL ANDERSON	UTILITY CASH CLEARING	80.68
10/12/2015	MCALLISTER EQUIPMENT CO	RENTAL OF EQUIPMENT	435.00
10/12/2015	MCGUIRE, DANIEL P	UTILITY CASH CLEARING	109.86
10/12/2015	MOHR OIL CO	GAS & DIESEL FUEL	13,402.04
10/12/2015	MOLLOY, OWEN	UTILITY CASH CLEARING	62.70
10/12/2015	NERI CONSTRUCTION CO, JOHN	CAPITAL OUTLAY	180,918.00
10/12/2015	NICOR GAS	UTILITY - GAS	1,691.95
10/12/2015	NORTHERN ILLINOIS POLICE ALARM	OTHER CONTRACTUAL SERVICES	540.00
10/12/2015	O'HERRON CO INC, RAY	UNIFORMS	2,007.98
10/12/2015	PADDOCK PUBLICATIONS	OTHER CONTRACTUAL SERVICES	154.10
10/12/2015	PANEK, BRIAN	OTHER CONTRACTUAL SERVICES	111.00
10/12/2015	PRATER, MARK	UTILITY CASH CLEARING	228.13
10/12/2015	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	322.92
10/12/2015	RIDENOUR, BRENDA	UTILITY CASH CLEARING	7.14
10/12/2015	ROBINSON ENGINEERING	ENGINEERING SERVICES	57,713.53
10/12/2015	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	245.00
10/12/2015	RUDYK, MIKIE	PROGRAM SUPPLIES	22.99
10/12/2015	SCHIFF HARDIN LLP	OTHER CONTRACTUAL SERVICES	1,502.85
10/12/2015	SCHROEDER TRUCKING INC	RENTAL OF EQUIPMENT	314.65
10/12/2015	SCOT DECAL COMPANY INC	OTHER SUPPLIES	963.00
10/12/2015	SERVICE SANITATION INC	RENTAL/LEASE	139.49
10/12/2015	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	175.00
10/12/2015	SHAW MEDIA	LEGAL NOTICES	568.56
10/12/2015	SHERN, CHRISTOPHER	UTILITY CASH CLEARING	66.17
10/12/2015	SOLON, JOSEPH J	LEGAL SERVICES-POLICE	4,300.00
10/12/2015	STAPLETON, STEVE	TRAINING & CONFERENCES	1,636.80
10/12/2015	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	4,568.00
10/12/2015	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	116.36
10/12/2015	TERRACON CONSULTANTS INC	CAPITAL OUTLAY	2,200.00
10/12/2015	THOMPSON, MICHELLE	FALL/WNTR/SPRG PROGRAM REV	65.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/12/2015	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	16.00
10/12/2015	TROOST MONUMENT CO, PETER	NON-CAPITAL OUTLAY	248.00
10/12/2015	TWIN ELECTRICAL SERVICE	OTHER CONTRACTUAL SERVICES	3,600.00
10/12/2015	USA BLUEBOOK	OTHER SUPPLIES	680.08
10/12/2015	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	5,333.47
10/12/2015	VENCHUS, THOMAS	TELEPHONE	49.98
10/12/2015	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	852.63
10/12/2015	VILLA PARK ACE HARDWARE	OTHER CONTRACTUAL SERVICES	6.44
10/12/2015	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
10/12/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	13.19
10/12/2015	WIESS, DEBBIE	PROGRAM SUPPLIES	88.00
10/12/2015	WOLF & ASSOCIATES LLC, KEVIN	OTHER CONTRACTUAL SERVICES	1,000.00
Total 10/12/2015:			1,242,344.87
10/14/2015			
10/14/2015	FICA MC FED WH EFTPS	MEDICARE DED.	107,144.93
10/14/2015	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	16,462.50
10/14/2015	IMRF	VOLUNTARY IMRF DEDUCTION	37,036.14
10/14/2015	NATIONWIDE	PEBSCO DEDUCTION	9,434.69
10/14/2015	SDU	SALARY GARNISHMENT	1,835.53
10/14/2015	AFSCME UNION DUES	MISC. DEDUCTIONS	708.42
10/14/2015	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
10/14/2015	ICMA	ICMA DEFERRED COMP DED.	3,001.03
10/14/2015	VEBA	VEBA DEDUCTION	5,607.28
10/14/2015	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,676.79
10/14/2015	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,143.56
10/14/2015	WAGeworks	MISC. DEDUCTIONS	1,275.58
Total 10/14/2015:			203,886.45
10/16/2015			
10/16/2015	DRURY, KIMBERLY	OTHER CONTRACTUAL SERVICES	309.00
10/16/2015	DUPAGE COUNTY CLERK	OTHER CONTRACTUAL SERVICES	10.00
10/16/2015	VP FINANCE DEPARTMENT	TRAINING & CONFERENCES	226.47

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Total 10/16/2015:			545.47
10/26/2015			
10/26/2015	3D DESIGN STUDIO LLC	CAPITAL OUTLAY	6,901.41
10/26/2015	A TO Z RENTAL	RENTAL OF EQUIPMENT	131.25
10/26/2015	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	1,298.78
10/26/2015	ALLEN JR, WALTER	OTHER CONTRACTUAL SERVICES	450.00
10/26/2015	BAUGH, NICOLE	ESCROW: P. W. PROJECTS	400.00
10/26/2015	BAXTER & WOODMAN INC	ENGINEERING SERVICES	100.00
10/26/2015	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	425.00
10/26/2015	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	52,194.89
10/26/2015	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	7,010.00
10/26/2015	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
10/26/2015	CALL ONE	TELEPHONE	266.68
10/26/2015	CASE LOTS INC	BUILDING MAINT SUPPLIES	439.85
10/26/2015	CHICAGOLAND PAVING	OTHER CONTRACTUAL SERVICES	9,084.35
10/26/2015	CINTAS CORPORATION #344	SHOP SERVICES	152.82
10/26/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,012.50
10/26/2015	CURRIE MOTORS FRANKFORT INC	CAPITAL OUTLAY	76,632.00
10/26/2015	DELL MARKETING LP	OTHER CONTRACTUAL SERVICES	965.00
10/26/2015	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	14,207.12
10/26/2015	DU-COMM	DUCOMM	115,197.50
10/26/2015	DUKES SALES & SERVICE INC	OTHER CONTRACTUAL SERVICES	5,394.46
10/26/2015	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
10/26/2015	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	138.50
10/26/2015	DUPAGE MATERIALS CO	ASPHALT MIX	584.66
10/26/2015	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	80.00
10/26/2015	DUPAGE WATER COMMISSION	PURCHASE OF WATER	239,832.50
10/26/2015	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
10/26/2015	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	292.00
10/26/2015	FIREGROUND SUPPLY INC	OTHER CONTRACTUAL SERVICES	63.00
10/26/2015	GARDINER KOCH WEISBERG	LEGAL SERVICES	2,476.50
10/26/2015	GEATOS, JOHN	CAPITAL OUTLAY	1,000.00
10/26/2015	GENTILE & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	900.00
10/26/2015	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/26/2015	GLENBARD SECURITY	UNIFORMS	290.00
10/26/2015	GLOBAL EMERGENCY PRODUCTS IN	CAPITAL OUTLAY	415.95
10/26/2015	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	440.88
10/26/2015	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	158.87
10/26/2015	GRISWOLD INDUSTRIES	OTHER CONTRACTUAL SERVICES	1,630.00
10/26/2015	GROVE, JACQUELINE	CAPITAL OUTLAY	1,000.00
10/26/2015	HANEY AND SONS INC, B	OTHER SUPPLIES	133.25
10/26/2015	HARRIS COMPUTER SYSTEMS	OTHER CONTRACTUAL SERVICES	1,800.00
10/26/2015	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	2,938.44
10/26/2015	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	248,151.12
10/26/2015	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
10/26/2015	HOVING PIT STOP	RENTAL OF EQUIPMENT	568.00
10/26/2015	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,550.00
10/26/2015	J P COOKE CO	OFFICE SUPPLIES	132.61
10/26/2015	JACKSON, FRED	CAPITAL OUTLAY	1,000.00
10/26/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	216.00
10/26/2015	JUSKELIS, VYDAS	TRAINING & CONFERENCES	965.17
10/26/2015	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	56.00
10/26/2015	KNECHT, LAURA	FALL/WNTR/SPRG PROGRAM REV	20.00
10/26/2015	KONICA MINOLTA BUSINESS	NON-CAPITAL OUTLAY	2,695.00
10/26/2015	KRANZ INC	BUILDING MAINT SUPPLIES	287.94
10/26/2015	LANE, JILL	FALL/WNTR/SPRG PROGRAM REV	10.00
10/26/2015	LANE, LOIS	FALL/WNTR/SPRG PROGRAM REV	105.00
10/26/2015	LANG ICE COMPANY	PROGRAM SUPPLIES	129.60
10/26/2015	MAILFINANCE	RENTAL OF EQUIPMENT	682.08
10/26/2015	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
10/26/2015	METROPOLITAN INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	1,220.00
10/26/2015	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	1,800.00
10/26/2015	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	550.00
10/26/2015	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	3,938.06
10/26/2015	O'HERRON CO INC, RAY	POLICE DEPARTMENT GRANTS	2,805.86
10/26/2015	ORANGE CRUSH LLC	OTHER CONTRACTUAL SERVICES	285,325.83
10/26/2015	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	5,577.00
10/26/2015	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	1,173.79
10/26/2015	PAC VAN INC	OTHER CONTRACTUAL SERVICES	127.00
10/26/2015	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	1,194.62

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/26/2015	PARKREATION INC	CAPITAL OUTLAY	11,943.00
10/26/2015	PILAFAS, JOHN	SUMMER PROGRAM REVENUE	20.00
10/26/2015	POPELKA, LOIS	FALL/WNTR/SPRG PROGRAM REV	38.00
10/26/2015	PROMOS 911 INC	PROGRAM SUPPLIES	635.21
10/26/2015	READY REFRESH BY NESTLE	OFFICE SUPPLIES	8.99
10/26/2015	RECORD INFORMATION SERVICES	OTHER CONTRACTUAL SERVICES	400.00
10/26/2015	RESCUEDIRECT INC	OTHER SUPPLIES	373.24
10/26/2015	ROCK VALLEY PUBLISHING LLC	COMMUNITY PRIDE COMMISSION	208.50
10/26/2015	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	775.00
10/26/2015	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	245.00
10/26/2015	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	114,448.70
10/26/2015	SALERNO, RICHARD	TELEPHONE	49.98
10/26/2015	SCHAEFER, DUANE	ESCROW: P. W. PROJECTS	400.00
10/26/2015	SHERLOCK, DIANE	COMMUNITY PRIDE COMMISSION	5.98
10/26/2015	SIMPLEX GRINNELL	OTHER CONTRACTUAL SERVICES	193.86
10/26/2015	SMITH & FULLER	LEGAL SERVICES-POLICE	10,908.14
10/26/2015	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	175.00
10/26/2015	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	1,437.50
10/26/2015	SUNDBERG AMERICA LLC	BUILDING MAINT SUPPLIES	39.94
10/26/2015	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	112.12
10/26/2015	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	450.00
10/26/2015	VENCHUS, THOMAS	TELEPHONE	49.98
10/26/2015	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	986.29
10/26/2015	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
10/26/2015	VILLA PARK ACE HARDWARE	PROGRAM SUPPLIES	8.54
10/26/2015	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,860.96
10/26/2015	WACHTEL, KEVIN	TELEPHONE	49.98
10/26/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	196.67
10/26/2015	WIESS, DEBBIE	PROGRAM SUPPLIES	90.00
10/26/2015	WORLDPOINT ECC INC	PROGRAM SUPPLIES	433.94
10/26/2015	YOUNG, JASON	TELEPHONE	49.98
Total 10/26/2015:			1,257,351.75
10/28/2015			
10/28/2015	AFSCME UNION DUES	MISC. DEDUCTIONS	708.42

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10/28/2015	FICA MC FED WH EFTPS	MEDICARE DED.	95,152.93
10/28/2015	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
10/28/2015	ICMA	ICMA DEFERRED COMP DED.	3,201.03
10/28/2015	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	14,962.96
10/28/2015	IMRF	VOLUNTARY IMRF DEDUCTION	46,234.43
10/28/2015	NATIONWIDE	PEBSCO DEDUCTION	9,347.89
10/28/2015	SDU	SALARY GARNISHMENT	1,835.53
10/28/2015	VEBA	VEBA DEDUCTION	5,439.18
10/28/2015	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,679.95
10/28/2015	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,792.82
10/28/2015	WAGeworks	MISC. DEDUCTIONS	1,275.58
Total 10/28/2015:			199,190.72
10/30/2015			
10/30/2015	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
Total 10/30/2015:			75.89
11/05/2015			
11/05/2015	ILLINOIS MUNICIPAL LEAGUE	DUES & PUBLICATIONS	.00
Total 11/05/2015:			.00
11/06/2015			
11/06/2015	DIRECTOR ILLINOIS STATE POLICE	I S P SEIZURES	639.00
11/06/2015	ILLINOIS MUNICIPAL LEAGUE	DUES & PUBLICATIONS	1,523.00
11/06/2015	TREASURER, STATE OF ILLINOIS	UNCLAIMED PROPERTY	131.12
11/06/2015	VPPD	TRAINING & CONFERENCES	289.61
11/06/2015	VPPD	POSTAGE	174.89
Total 11/06/2015:			2,757.62
11/09/2015			
11/09/2015	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	345.00
11/09/2015	ADDISON CAR WASH	OTHER CONTRACTUAL SERVICES	123.00

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11/09/2015	ADDISON FIRE PROTECTION DIST#1	NON-CAPITAL OUTLAY	2,000.00
11/09/2015	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	1,377.00
11/09/2015	AMERICAN MESSAGING	RENTAL OF EQUIPMENT	183.12
11/09/2015	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	802.00
11/09/2015	APPLIED GEOSCIENCE INC	OTHER CONTRACTUAL SERVICES	845.00
11/09/2015	AT&T	TELEPHONE	457.14
11/09/2015	BAXTER & WOODMAN INC	ENGINEERING SERVICES	2,285.00
11/09/2015	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,140.00
11/09/2015	BIG TUNA MARKETING	OFFICE SUPPLIES	47.00
11/09/2015	BROWN, DEBORAH	CAPITAL OUTLAY	1,000.00
11/09/2015	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	770.00
11/09/2015	CAM LLC	OTHER CONTRACTUAL SERVICES	46,370.17
11/09/2015	CHICAGOLAND ELECTRIC	UTILITY CASH CLEARING	107.26
11/09/2015	CINTAS CORPORATION #344	SHOP SERVICES	105.88
11/09/2015	CLARK DIETZ INC	ENGINEERING SERVICES	39,312.77
11/09/2015	CLS BACKGROUND INVESTIGATIONS	FIRE & POLICE COMMISSION	677.70
11/09/2015	COLLEGE OF DUPAGE	TRAINING & CONFERENCES	295.00
11/09/2015	COLPO COMMUNICATIONS	CAPITAL OUTLAY	962.66
11/09/2015	COMCAST PHONE LLC	TELEPHONE	9,364.04
11/09/2015	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	2,801.67
11/09/2015	CONTE BUILDING CORPORATION	UTILITY CASH CLEARING	235.34
11/09/2015	CUES	OTHER CONTRACTUAL SERVICES	1,800.00
11/09/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	6,608.00
11/09/2015	DARLEY & CO, WS	OTHER SUPPLIES	168.00
11/09/2015	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	899.96
11/09/2015	DICK-FERRERA, ELLEN	UTILITY CASH CLEARING	45.06
11/09/2015	DUPAGE CO CHIEFS OF POLICE	DUES & PUBLICATIONS	50.00
11/09/2015	DUPAGE COUNTY	OTHER CONTRACTUAL SERVICES	750.00
11/09/2015	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	50.00
11/09/2015	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	20.00
11/09/2015	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	34.00
11/09/2015	DYNAMIC TREE SERVICE INC	TREE REMOVAL & TRIMMING	16,012.00
11/09/2015	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	14,689.60
11/09/2015	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	235.00
11/09/2015	ELMHURST MEMORIAL OCC HEALTH	FIRE & POLICE COMMISSION	292.00
11/09/2015	FAMILY DOLLAR #8407	UTILITY CASH CLEARING	213.33

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11/09/2015	FIOLA, JANICE	TELEPHONE	49.98
11/09/2015	FIRST COMMUNICATIONS LLC	TELEPHONE	427.32
11/09/2015	FIRST STUDENT INC.	TRANSPORTATION	165.00
11/09/2015	FOUR SEASONS PAINTERS	NON-CAPITAL OUTLAY	8,965.00
11/09/2015	G & M CEMENT CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	378,311.40
11/09/2015	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	66.95
11/09/2015	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	4,670.50
11/09/2015	HOLY COW SPORTS INC	PROGRAM SUPPLIES	67.25
11/09/2015	ILLINOIS DEPT OF AGRICULTURE	TRAINING & CONFERENCES	15.00
11/09/2015	ILLINOIS FIRE & POLICE	FIRE & POLICE COMMISSION	375.00
11/09/2015	ILLINOIS NOTARY DISCOUNT	OTHER CONTRACTUAL SERVICES	96.00
11/09/2015	INLAND BANK	OTHER CONTRACTUAL SERVICES	45.45
11/09/2015	INSIGHT PUBLIC SECTOR	NON-CAPITAL OUTLAY	795.64
11/09/2015	JESSEN, DENNIS	TELEPHONE	49.98
11/09/2015	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	93.00
11/09/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	7.65
11/09/2015	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	103.73
11/09/2015	KOUTSIANELOS, BILL	UTILITY CASH CLEARING	109.31
11/09/2015	LAGAMBINA, FRANK	ESCROW: P. W. PROJECTS	763.80
11/09/2015	LEAVITT	UTILITY CASH CLEARING	5.98
11/09/2015	MAGALLANES, LAWRENCE	TELEPHONE	49.61
11/09/2015	MARCOTT ENTERPRISES INC	ATHLETIC FIELD MATERIALS	1,550.30
11/09/2015	MATRICARDI, ZIOLA	UTILITY CASH CLEARING	6.50
11/09/2015	MAY, LAURA	FALL/WNTR/SPRG PROGRAM REV	62.00
11/09/2015	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
11/09/2015	MINUTEMAN PRESS	OFFICE SUPPLIES	554.98
11/09/2015	MOHR OIL CO	GAS & DIESEL FUEL	11,826.30
11/09/2015	NICOR GAS	UTILITY - GAS	2,693.93
11/09/2015	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	72.00
11/09/2015	NWBOCA 2015 FALL SCHOOL	TRAINING & CONFERENCES	80.00
11/09/2015	O'HERRON CO INC, RAY	FIRE & POLICE COMMISSION	832.20
11/09/2015	OLIVER, JANET	UTILITY CASH CLEARING	93.58
11/09/2015	PADDOCK PUBLICATIONS	LEGAL NOTICES	60.95
11/09/2015	PANEK, BRIAN	OFFICIATING SERVICES	1,306.50
11/09/2015	PAVELCHIK, ROBERT	TRAINING & CONFERENCES	265.00
11/09/2015	PRECISION PLUMBING SERVICES	ESCROW: P. W. PROJECTS	1,200.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/09/2015	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	197.40
11/09/2015	ROBINSON ENGINEERING	ENGINEERING SERVICES	2,320.38
11/09/2015	ROMEDEVILLE, VILLAGE OF	TRAINING & CONFERENCES	450.00
11/09/2015	SANDOVAL-MADRIGAL, MIGUEL	ADMINISTRATIVE TOWING FEES	500.00
11/09/2015	SCOTTISH PLUMBER	ESCROW: P. W. PROJECTS	1,200.00
11/09/2015	SIKICH LLP	DUE TO/FROM LIBRARY	3,175.00
11/09/2015	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	5,092.00
11/09/2015	SOUTHWEST PERSONAL	FIRE & POLICE COMMISSION	700.00
11/09/2015	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	2,437.50
11/09/2015	TANZIF, A	UTILITY CASH CLEARING	74.23
11/09/2015	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	189.98
11/09/2015	THOMSON REUTERS-WEST	DUES & PUBLICATIONS	23.23
11/09/2015	TKB ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	2,772.00
11/09/2015	TRACY CROSS AND ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	11,000.00
11/09/2015	TROOST MONUMENT CO, PETER	NON-CAPITAL OUTLAY	345.00
11/09/2015	TUCCI, DOMINICK	UTILITY CASH CLEARING	60.12
11/09/2015	URBONAS, INGRIDA	UTILITY CASH CLEARING	130.14
11/09/2015	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	3,730.69
11/09/2015	VERIZON WIRELESS	TELEPHONE	2,121.45
11/09/2015	VFW - VILLA PARK	CAPITAL OUTLAY	564.34
11/09/2015	VIKING AWARDS INC	PROGRAM SUPPLIES	350.00
11/09/2015	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	1.70
11/09/2015	VILLA PARK CHAMBER OF COMMERC	DUES & PUBLICATIONS	175.00
11/09/2015	VILLA PARK EXPLORER POST 620	OTHER CONTRACTUAL SERVICES	1,500.00
11/09/2015	VILLA PARK VFW 2801	TRAINING & CONFERENCES	300.00
11/09/2015	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	1,236.18
11/09/2015	WAGWORKS	EMPLOYEE HEALTH INS. DED.	150.00
11/09/2015	WAYPOINT UTILITIES CHICAGO	UTILITY CASH CLEARING	149.31
11/09/2015	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	165.00
11/09/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	133.77
11/09/2015	YANNOTTI, ROBERT	UTILITY CASH CLEARING	139.76
Total 11/09/2015:			611,895.67
11/11/2015			
11/11/2015	TEAMSTERS LOCAL 700	POLICE PENSION DED.	210.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/11/2015	AFSCME UNION DUES	MISC. DEDUCTIONS	708.42
11/11/2015	FICA MC FED WH EFTPS	MEDICARE DED.	85,384.97
11/11/2015	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
11/11/2015	ICMA	ICMA DEFERRED COMP DED.	3,201.03
11/11/2015	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,479.75
11/11/2015	IMRF	VOLUNTARY IMRF DEDUCTION	37,950.03
11/11/2015	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	858.00
11/11/2015	NATIONWIDE	PEBSCO DEDUCTION	9,320.79
11/11/2015	SDU	SALARY GARNISHMENT	1,835.53
11/11/2015	VEBA	VEBA DEDUCTION	5,333.03
11/11/2015	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,676.79
11/11/2015	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,571.39
11/11/2015	WAGeworks	MISC. DEDUCTIONS	1,275.58
Total 11/11/2015:			180,365.31
11/13/2015			
11/13/2015	COAN, KATIE	MISCELLANEOUS REVENUE	230.00
11/13/2015	CUZZONE, NICK	OTHER SUPPLIES	29.48
11/13/2015	METROPOLITAN FIRE CHIEFS ASSN	TRAINING & CONFERENCES	140.00
11/13/2015	VPCD/ED	ECONOMIC DEVELOPMENT COMM	149.84
Total 11/13/2015:			549.32
11/16/2015			
11/16/2015	3D DESIGN STUDIO LLC	CAPITAL OUTLAY	2,341.68
11/16/2015	AACE HEADQUARTERS	DUES & PUBLICATIONS	50.00
11/16/2015	AHW LLC	PLAYGROUND EQUIPMENT PARTS	370.31
11/16/2015	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	148.50
11/16/2015	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	1,564.20
11/16/2015	BACKFLOW SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	495.00
11/16/2015	BAXTER & WOODMAN INC	ENGINEERING SERVICES	5,725.00
11/16/2015	BRECHIN, JOHN H	LEGAL SERVICES	612.00
11/16/2015	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
11/16/2015	CDW GOVERNMENT INC	OTHER CONTRACTUAL SERVICES	72.36
11/16/2015	CINTAS CORPORATION #344	SHOP SERVICES	46.94

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/16/2015	CJC AUTO PARTS & TIRES	OTHER SUPPLIES	128.40
11/16/2015	COUNTY COURT REPORTERS INC	OTHER CONTRACTUAL SERVICES	286.15
11/16/2015	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	12,350.68
11/16/2015	DENLER INC	OTHER CONTRACTUAL SERVICES	104,902.80
11/16/2015	DOG WASTE DEPOT	BUILDING MAINT SUPPLIES	98.00
11/16/2015	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	99.00
11/16/2015	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
11/16/2015	EJ EQUIPMENT INC	OTHER SUPPLIES	1,216.07
11/16/2015	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	160.00
11/16/2015	ETP LABS INC	LABORATORY TESTING	520.00
11/16/2015	FOUR SEASONS PAINTERS	NON-CAPITAL OUTLAY	3,200.00
11/16/2015	GARDINER KOCH WEISBERG	LEGAL SERVICES	1,189.50
11/16/2015	GLOBE CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	54,663.00
11/16/2015	HARRIS COMPUTER SYSTEMS	OTHER CONTRACTUAL SERVICES	11,920.00
11/16/2015	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	14,850.00
11/16/2015	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
11/16/2015	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	210.68
11/16/2015	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	2,277.40
11/16/2015	HOVING PIT STOP	RENTAL OF EQUIPMENT	267.18
11/16/2015	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,550.00
11/16/2015	J & L UNIFORMS INC	PROGRAM SUPPLIES	273.08
11/16/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	189.00
11/16/2015	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	112.00
11/16/2015	KIEFT BROS INC	OTHER CONTRACTUAL SERVICES	389.09
11/16/2015	KONICA MINOLTA	MAINT OF OFFICE EQUIPMENT	83.00
11/16/2015	LUKOWICZ, JEREMIE	TELEPHONE	49.98
11/16/2015	MARCOTT ENTERPRISES INC	ATHLETIC FIELD MATERIALS	380.73
11/16/2015	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
11/16/2015	MCMAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
11/16/2015	NICOR	CAPITAL OUTLAY	1,226.23
11/16/2015	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	5,167.50
11/16/2015	PEERLESS FENCE	OTHER CONTRACTUAL SERVICES	3,706.00
11/16/2015	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	135.00
11/16/2015	READY REFRESH BY NESTLE	OFFICE SUPPLIES	30.22
11/16/2015	ROBERTS, DEBORAH	LEGAL SERVICES	901.50
11/16/2015	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	114,448.70

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/16/2015	SCHROEDER'S ACE HARDWARE	GENERAL EQUIPMENT PARTS	54.95
11/16/2015	SHARPE, TIMOTHY W	OTHER CONTRACTUAL SERVICES	5,600.00
11/16/2015	SHAW MEDIA	LEGAL NOTICES	296.16
11/16/2015	SIKICH LLP	OTHER CONTRACTUAL SERVICES	17,750.00
11/16/2015	SOLON, JOSEPH J	LEGAL SERVICES-POLICE	2,687.50
11/16/2015	STANARD & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	395.00
11/16/2015	STAPLETON, STEVEN	TELEPHONE	99.96
11/16/2015	SUBURBAN DRIVE LINE CO	INSPECTIONS AND SAFETY TESTS	60.00
11/16/2015	TEAM REIL INC	OTHER CONTRACTUAL SERVICES	9,786.00
11/16/2015	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	54.20
11/16/2015	TOWN SQUARE PUBLICATIONS	DUES & PUBLICATIONS	395.00
11/16/2015	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	16.50
11/16/2015	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	540.00
11/16/2015	US BANK	OTHER CONTRACTUAL SERVICES	450.00
11/16/2015	VENCHUS, THOMAS	TELEPHONE	49.98
11/16/2015	VERIZON WIRELESS	TELEPHONE	1,511.81
11/16/2015	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
11/16/2015	VILLA PARK LIONS CLUB	DUES & PUBLICATIONS	150.00
11/16/2015	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	613.54
11/16/2015	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,383.23
11/16/2015	WATER WORKS INC	BUILDING PERMITS	100.00
11/16/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	34.76
Total 11/16/2015:			393,260.47
11/19/2015			
11/19/2015	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	42,773.19
Total 11/19/2015:			42,773.19
11/20/2015			
11/20/2015	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	245,686.02
Total 11/20/2015:			245,686.02

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11/21/2015			
11/21/2015	AFSCME UNION DUES	MISC. DEDUCTIONS	708.42
11/21/2015	FICA MC FED WH EFTPS	MEDICARE DED.	85,055.17
11/21/2015	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
11/21/2015	ICMA	ICMA DEFERRED COMP DED.	3,201.03
11/21/2015	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,378.81
11/21/2015	IMRF	VOLUNTARY IMRF DEDUCTION	38,226.97
11/21/2015	NATIONWIDE	PEBSCO DEDUCTION	9,296.59
11/21/2015	SDU	SALARY GARNISHMENT	1,835.53
11/21/2015	VEBA	VEBA DEDUCTION	5,335.07
11/21/2015	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,676.79
11/21/2015	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,575.63
11/21/2015	WAGeworks	MISC. DEDUCTIONS	1,275.58
Total 11/21/2015:			179,125.59
11/27/2015			
11/27/2015	METRA GROUP TRAVEL	PROGRAM SUPPLIES	451.86
Total 11/27/2015:			451.86
12/04/2015			
12/04/2015	A LAMP CONCRETE CONTRACTORS IN	OTHER CONTRACTUAL SERVICES	430,221.84
12/04/2015	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
Total 12/04/2015:			430,297.73
12/07/2015			
12/07/2015	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	95.00
12/07/2015	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	702.60
12/07/2015	ADDISON ENGRAVING INC	HISTORIC PRESERVATION COMM	20.00
12/07/2015	AHW LLC	GENERAL EQUIPMENT PARTS	260.92
12/07/2015	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	950.00
12/07/2015	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	1,446.48
12/07/2015	AMERICAN TRAFFIC SAFETY	STREET SIGN MATERIALS	288.00
12/07/2015	AMERICAN WATER WORKS ASSN	DUES & PUBLICATIONS	85.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/07/2015	BAXTER & WOODMAN INC	ENGINEERING SERVICES	9,405.00
12/07/2015	BECKER, MICHAEL	PROGRAM SUPPLIES	225.00
12/07/2015	BERNERO, ADAM	FALL/WNTR/SPRG PROGRAM REV	55.00
12/07/2015	BIG TUNA MARKETING	OFFICE SUPPLIES	52.00
12/07/2015	BOZEC, RUDY & GAYLE	CAPITAL OUTLAY	1,000.00
12/07/2015	BRENNAN, MARLENE	CAPITAL OUTLAY	1,000.00
12/07/2015	BSN SPORTS	PROGRAM SUPPLIES	581.25
12/07/2015	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	2,348.00
12/07/2015	CALL ONE	TELEPHONE	267.50
12/07/2015	CASE LOTS INC	BUILDING MAINT SUPPLIES	185.30
12/07/2015	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	51,812.27
12/07/2015	CHICAGOLAND CIRCULATION	PRINTING SERVICES	2,380.00
12/07/2015	CINTAS CORPORATION #344	SHOP SERVICES	58.94
12/07/2015	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	10,077.70
12/07/2015	CLARK DIETZ INC	ENGINEERING SERVICES	90,667.99
12/07/2015	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	2,596.07
12/07/2015	CREEKSIDE PRINTING	PRINTING SERVICES	3,902.00
12/07/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,132.46
12/07/2015	CURRIE MOTORS	CAPITAL OUTLAY	29,418.00
12/07/2015	DALY, PATRICK	PROGRAM SUPPLIES	175.00
12/07/2015	DAWSON'S TREE SERVICE	TREE REMOVAL & TRIMMING	14,692.40
12/07/2015	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	899.96
12/07/2015	DIMAGGIO, LISA	OTHER CONTRACTUAL SERVICES	42.00
12/07/2015	DUPAGE CO FIRE CHIEFS ASSN	DUES & PUBLICATIONS	85.00
12/07/2015	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
12/07/2015	DUPAGE WATER COMMISSION	PURCHASE OF WATER	237,591.80
12/07/2015	EDWARD HEALTH VENTURES	DUE TO/FROM LIBRARY	1,184.50
12/07/2015	EJ EQUIPMENT INC	OTHER SUPPLIES	1,290.00
12/07/2015	ELANAR CONSTRUCTION	CAPITAL OUTLAY	40,988.25
12/07/2015	GARDINER KOCH WEISBERG	LEGAL SERVICES	624.00
12/07/2015	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	80.95
12/07/2015	GENTILE & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	350.00
12/07/2015	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
12/07/2015	GLOBE CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	16,611.60
12/07/2015	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	451.48
12/07/2015	GRAPHIC ARTS SERVICES	PRINTING	323.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/07/2015	GRILL, PATRICK	TELEPHONE	49.98
12/07/2015	HD SUPPLY WATERWORKS	OTHER CONTRACTUAL SERVICES	2,102.30
12/07/2015	HOLY COW SPORTS INC	PROGRAM SUPPLIES	55.00
12/07/2015	IL S.O.S.	OTHER CONTRACTUAL SERVICES	101.00
12/07/2015	ILLINI POWER PRODUCTS CO	INSPECTIONS AND SAFETY TESTS	416.44
12/07/2015	ILLINOIS ASSOCIATION OF CODE	TRAINING & CONFERENCES	85.00
12/07/2015	ILLINOIS DEPT OF AGRICULTURE	TRAINING & CONFERENCES	60.00
12/07/2015	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	13,175.25
12/07/2015	ILLINOIS FIRE & POLICE	FIRE & POLICE COMMISSION	1,260.00
12/07/2015	ILLINOIS FIRE CHIEF'S ASSOC	FIRE & POLICE COMMISSION	4,122.50
12/07/2015	ILLINOIS FIRE INSPECTORS ASSN	DUES & PUBLICATIONS	95.00
12/07/2015	ILLINOIS LEAP	DUES & PUBLICATIONS	40.00
12/07/2015	ILLINOIS PHCC	DUES & PUBLICATIONS	243.80
12/07/2015	INLAND BANK	OTHER CONTRACTUAL SERVICES	42.00
12/07/2015	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	3,101.79
12/07/2015	ISFSI	TRAINING & CONFERENCES	600.00
12/07/2015	JANIS, RON	ESCROW: P. W. PROJECTS	1,200.00
12/07/2015	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	21.00
12/07/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	7.20
12/07/2015	KELLENBERGER ELECTRIC INC	OTHER CONTRACTUAL SERVICES	720.00
12/07/2015	KIEFT BROS INC	OTHER CONTRACTUAL SERVICES	2,317.24
12/07/2015	LANDMARC ENVIROMENTAL	CAPITAL OUTLAY	12,621.71
12/07/2015	LOMBARD, VILLAGE OF	LOMBARD SEWER SERVICE	1,801.47
12/07/2015	LOU'S AUTO BODY INC	INSURANCE CLAIM LOSSES	2,627.67
12/07/2015	MARCUS, CAROL	HISTORIC PRESERVATION COMM	398.00
12/07/2015	MAREK, LINDA	CAPITAL OUTLAY	500.00
12/07/2015	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
12/07/2015	MCCARVER, DON	PROGRAM SUPPLIES	50.00
12/07/2015	MEADE INC	OTHER CONTRACTUAL SERVICES	772.00
12/07/2015	METROPOLITAN INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	3,960.00
12/07/2015	MIDCO INC	MAINT OF OFFICE EQUIPMENT	445.00
12/07/2015	MIDLAND GROUP PROPERTY SERVIC	OTHER CONTRACTUAL SERVICES	6,580.50
12/07/2015	MIDLAND PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
12/07/2015	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	1,275.00
12/07/2015	PAC VAN INC	OTHER CONTRACTUAL SERVICES	127.00
12/07/2015	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	2,145.12

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/07/2015	PDC LABORATORIES INC	LABORATORY TESTING	262.00
12/07/2015	POSTMASTER	POSTAGE	405.00
12/07/2015	PROCOM ENTERPRISES LTD	OTHER CONTRACTUAL SERVICES	1,178.00
12/07/2015	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	322.92
12/07/2015	RJN GROUP INC	ENGINEERING SERVICES	11,222.50
12/07/2015	ROMEVILLE, VILLAGE OF	TRAINING & CONFERENCES	435.00
12/07/2015	SCOTTISH PLUMBER	ESCROW: P. W. PROJECTS	1,200.00
12/07/2015	SIFRER, JENNY	PROGRAM SUPPLIES	100.00
12/07/2015	STANDARD EQUIPMENT CO	TRAINING & CONFERENCES	497.50
12/07/2015	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	2,012.50
12/07/2015	STAPLES ADVANTAGE	OFFICE SUPPLIES	102.65
12/07/2015	STAR PRO SHOP	PROGRAM SUPPLIES	168.00
12/07/2015	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	134.18
12/07/2015	TWIN ELECTRICAL SERVICE	CAPITAL OUTLAY	3,600.00
12/07/2015	US BANK	INTEREST PAYMENTS-2015	3,150,760.65
12/07/2015	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	7,370.03
12/07/2015	VERIZON WIRELESS	TELEPHONE	899.92
12/07/2015	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	66.39
12/07/2015	VILLA PARK CHAMBER OF COMMERC	ENVIRONMENTAL CONCERNS COMM	300.00
12/07/2015	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,395.00
12/07/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	9.29
12/07/2015	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	56.00
12/07/2015	YOUNG, JASON	TELEPHONE	49.98
12/07/2015	ZIBELL WATER SERVICE	SERVICE CONNECTION MATERIALS	2,484.00
Total 12/07/2015:			3,779,366.31
12/09/2015			
12/09/2015	TEAMSTERS LOCAL 700	POLICE PENSION DED.	210.00
12/09/2015	AFSCME UNION DUES	MISC. DEDUCTIONS	708.42
12/09/2015	FICA MC FED WH EFTPS	MEDICARE DED.	107,442.86
12/09/2015	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
12/09/2015	ICMA	ICMA DEFERRED COMP DED.	3,201.03
12/09/2015	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	17,536.54
12/09/2015	IMRF	VOLUNTARY IMRF DEDUCTION	40,061.45
12/09/2015	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	858.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/09/2015	NATIONWIDE	PEBSCO DEDUCTION	10,236.31
12/09/2015	SDU	SALARY GARNISHMENT	1,835.53
12/09/2015	VEBA	VEBA DEDUCTION	5,335.07
12/09/2015	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	15,571.17
12/09/2015	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,575.63
12/09/2015	WAGeworks	MISC. DEDUCTIONS	1,275.58
Total 12/09/2015:			217,407.59
12/11/2015			
12/11/2015	VPFD	OTHER SUPPLIES	225.78
Total 12/11/2015:			225.78
12/14/2015			
12/14/2015	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	345.00
12/14/2015	ADDISON ENGRAVING INC	PLANNING & ZONING COMMISSION	31.95
12/14/2015	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	336.00
12/14/2015	AMLB LLC	UTILITY CASH CLEARING	48.46
12/14/2015	AT&T	TELEPHONE	95.98
12/14/2015	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	1,461.80
12/14/2015	BACKFLOW SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	10,101.00
12/14/2015	BADALI, SAM	P-TICKET FINES	40.00
12/14/2015	BAXTER & WOODMAN INC	ENGINEERING SERVICES	100.00
12/14/2015	BCB GROUP INC	OTHER SUPPLIES	78.36
12/14/2015	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	312.50
12/14/2015	BRECHIN, JOHN H	LEGAL SERVICES	612.00
12/14/2015	BREMER SHEET METAL WORKS INC	HEATING & A/C MAINT SERV	464.00
12/14/2015	BREWSTER BAKERY	SENIOR CITIZENS COMMISSION	56.00
12/14/2015	BRIX & STIX REAL ESTATE	UTILITY CASH CLEARING	127.05
12/14/2015	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
12/14/2015	CAR REFLECTIONS	CAPITAL OUTLAY	1,500.00
12/14/2015	CINTAS CORPORATION #344	SHOP SERVICES	152.82
12/14/2015	CLARK DIETZ INC	ENGINEERING SERVICES	18,900.00
12/14/2015	COMCAST PHONE LLC	TELEPHONE	9,375.38
12/14/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	2,091.75

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/14/2015	CUZZONE, NICK	OTHER SUPPLIES	26.14
12/14/2015	DAVIS, NICOLETTE	UTILITY CASH CLEARING	66.92
12/14/2015	DEFUSS, CARRIE	OTHER CONTRACTUAL SERVICES	200.00
12/14/2015	DISPLAY SALES CO	STREET LIGHTING MATERIALS	2,000.00
12/14/2015	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	360.00
12/14/2015	DUPAGE MATERIALS CO	ASPHALT MIX	3,084.33
12/14/2015	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	1,439.52
12/14/2015	DUPAGE WATER COMMISSION	PURCHASE OF WATER	225,544.40
12/14/2015	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
12/14/2015	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	13,964.31
12/14/2015	EJ EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	2,378.06
12/14/2015	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	80.00
12/14/2015	ETP LABS INC	LABORATORY TESTING	216.00
12/14/2015	FEDEX	OTHER CONTRACTUAL SERVICES	12.19
12/14/2015	FIOLA, JANICE	TELEPHONE	49.98
12/14/2015	FIRST COMMUNICATIONS LLC	TELEPHONE	427.17
12/14/2015	FRACASSO, BRADLEY	UTILITY CASH CLEARING	73.83
12/14/2015	G & M CEMENT CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	342,030.91
12/14/2015	GINNER, ROBIN	UTILITY CASH CLEARING	35.58
12/14/2015	GLENROCK COMPANY, THE	NON-CAPITAL OUTLAY	220.80
12/14/2015	GLOBAL REALTY SERVICES GROUP	OTHER CONTRACTUAL SERVICES	2,000.00
12/14/2015	GRCIC, MONIKA	UTILITY CASH CLEARING	58.87
12/14/2015	GUZIK, ELIZABETH	CAPITAL OUTLAY	1,000.00
12/14/2015	HD SUPPLY WATERWORKS	METER REPAIRS	772.10
12/14/2015	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
12/14/2015	HINTON, ROSS	UTILITY CASH CLEARING	56.99
12/14/2015	IAFC MEMBERSHIP CL500039	DUES & PUBLICATIONS	209.00
12/14/2015	IH3 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	105.36
12/14/2015	IH5 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	118.26
12/14/2015	ILLINOIS DEPT OF AGRICULTURE	TRAINING & CONFERENCES	15.00
12/14/2015	ILLINOIS STATE TREASURER	OTHER CONTRACTUAL SERVICES	33,518.25
12/14/2015	INGSTRUP PAVING INC	OTHER CONTRACTUAL SERVICES	11,975.00
12/14/2015	J & S PLUMBING	OTHER CONTRACTUAL SERVICES	30,585.00
12/14/2015	JESSEN, DENNIS	TELEPHONE	49.98
12/14/2015	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	99.00
12/14/2015	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	198.00

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12/14/2015	JUNG, MARIE	FALL/WNTR/SPRG PROGRAM REV	135.00
12/14/2015	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	95.53
12/14/2015	KOWALCZYK, JOHN	FALL/WNTR/SPRG PROGRAM REV	45.00
12/14/2015	KUBISH, JAMES	POLICE DEPARTMENT GRANTS	412.50
12/14/2015	LUND INDUSTRIES INC	CAPITAL OUTLAY	21,247.57
12/14/2015	MAGALLANES, LAWRENCE	TELEPHONE	49.61
12/14/2015	MARCOTT ENTERPRISES INC	STONE	775.13
12/14/2015	MC GLADDERY, SCOTT R	UTILITY CASH CLEARING	31.88
12/14/2015	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
12/14/2015	MCNEIL, TIM	UTILITY CASH CLEARING	55.02
12/14/2015	MEADE INC	OTHER CONTRACTUAL SERVICES	1,560.00
12/14/2015	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	1,200.00
12/14/2015	MOHR OIL CO	GAS & DIESEL FUEL	9,839.08
12/14/2015	MOORE MEDICAL LLC	OTHER SUPPLIES	781.67
12/14/2015	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	677.20
12/14/2015	NICOR GAS	UTILITY - GAS	5,194.09
12/14/2015	O'HERRON CO INC, RAY	OTHER SUPPLIES	834.23
12/14/2015	ORANGE CRUSH LLC	OTHER CONTRACTUAL SERVICES	565,286.11
12/14/2015	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	5,040.75
12/14/2015	OSBURN ASSOCIATES INC	STREET SIGN MATERIALS	3,330.80
12/14/2015	PAC VAN INC	OTHER CONTRACTUAL SERVICES	127.00
12/14/2015	PADDOCK PUBLICATIONS	PLANNING & ZONING COMMISSION	64.40
12/14/2015	PANEK, BRIAN	OFFICIATING SERVICES	111.00
12/14/2015	PATTON, MATTHEW	UTILITY CASH CLEARING	72.28
12/14/2015	PETTIBONE, P F	UNIFORMS	610.25
12/14/2015	POSTAL SOURCE	OFFICE SUPPLIES	229.95
12/14/2015	POSTMASTER	OTHER CONTRACTUAL SERVICES	225.00
12/14/2015	PRO SAFETY INC	OTHER SUPPLIES	309.10
12/14/2015	PUSCHECK, BETH	UTILITY CASH CLEARING	33.51
12/14/2015	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
12/14/2015	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	322.92
12/14/2015	RIGHTWAY AUTOMOTIVE	UTILITY CASH CLEARING	71.71
12/14/2015	SAUTER, MATTHEW	TRAINING & CONFERENCES	209.41
12/14/2015	SCHROEDER'S ACE HARDWARE	ELECTRICAL SUPPLIES	30.57
12/14/2015	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	186.00
12/14/2015	SHAW MEDIA	OTHER CONTRACTUAL SERVICES	911.20

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/14/2015	SIKICH LLP	OTHER CONTRACTUAL SERVICES	4,000.00
12/14/2015	SIMPLEX GRINNELL	MAINT OF OFFICE EQUIPMENT	181.97
12/14/2015	SMEJKAL, RICHARD	UTILITY CASH CLEARING	13.35
12/14/2015	SMITH, SUE	OTHER CONTRACTUAL SERVICES	110.00
12/14/2015	OLON, JOSEPH J	LEGAL SERVICES-POLICE	1,650.00
12/14/2015	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	85.60
12/14/2015	STREET, DAVID	UTILITY CASH CLEARING	39.53
12/14/2015	SUBURBAN DRIVE LINE CO	INSPECTIONS AND SAFETY TESTS	60.00
12/14/2015	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	129.37
12/14/2015	THYSSENKRUPP ELEVATOR CORP	OTHER CONTRACTUAL SERVICES	1,221.96
12/14/2015	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	16.00
12/14/2015	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
12/14/2015	UNIVERSITY OF ILLINOIS	TRAINING & CONFERENCES	300.00
12/14/2015	VENCHUS, THOMAS	TELEPHONE	49.98
12/14/2015	VERIZON WIRELESS	TELEPHONE	2,216.52
12/14/2015	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
12/14/2015	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	61.48
12/14/2015	VOSS, DAVE	UTILITY CASH CLEARING	108.58
12/14/2015	VULCAN INC	STREET SIGN MATERIALS	2,671.00
12/14/2015	WACHTEL, KEVIN	TELEPHONE	99.96
12/14/2015	WAGWORKS	EMPLOYEE HEALTH INS. DED.	150.00
12/14/2015	WAUSAU TILE INC	OTHER CONTRACTUAL SERVICES	415.58
12/14/2015	WEST SUBURBAN BANK	OTHER CONTRACTUAL SERVICES	21.50
Total 12/14/2015:			1,354,189.35
12/17/2015			
12/17/2015	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	49,162.65
Total 12/17/2015:			49,162.65
12/18/2015			
12/18/2015	DUPAGE COUNTY FIRE CHIEFS	TRAINING & CONFERENCES	.00
12/18/2015	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	.00
12/18/2015	SMITH & FULLER	LEGAL SERVICES-POLICE	.00
12/18/2015	DUPAGE COUNTY FIRE CHIEFS	TRAINING & CONFERENCES	50.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/18/2015	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	252.31
12/18/2015	SMITH & FULLER	LEGAL SERVICES-POLICE	3,105.00
Total 12/18/2015:			3,407.31
12/21/2015			
12/21/2015	AFSCME UNION DUES	MISC. DEDUCTIONS	708.42
12/21/2015	FICA MC FED WH EFTPS	MEDICARE DED.	81,701.59
12/21/2015	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
12/21/2015	ICMA	ICMA DEFERRED COMP DED.	3,201.03
12/21/2015	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	12,956.40
12/21/2015	IMRF	VOLUNTARY IMRF DEDUCTION	37,383.23
12/21/2015	NATIONWIDE	PEBSCO DEDUCTION	10,111.89
12/21/2015	SDU	SALARY GARNISHMENT	1,835.53
12/21/2015	VEBA	VEBA DEDUCTION	5,433.19
12/21/2015	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,676.79
12/21/2015	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,780.33
12/21/2015	WAGeworks	MISC. DEDUCTIONS	1,217.89
Total 12/21/2015:			175,566.29
12/24/2015			
12/24/2015	DUPAGE COUNTY FIRE CHIEFS	TRAINING & CONFERENCES	150.00
12/24/2015	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	245,033.73
12/24/2015	IL S.O.S.	OTHER CONTRACTUAL SERVICES	285.00
12/24/2015	ST VINCENT DE PAUL	UTILITY CASH CLEARING	200.00
Total 12/24/2015:			245,668.73
12/30/2015			
12/30/2015	BULLWINKEL, DEBORAH	OTHER SUPPLIES	283.06
12/30/2015	DUPAGE COUNTY FIRE CHIEFS	TRAINING & CONFERENCES	100.00
Total 12/30/2015:			383.06

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01/06/2016			
01/06/2016	TEAMSTERS LOCAL 700	POLICE PENSION DED.	210.00
01/06/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	708.42
01/06/2016	FICA MC FED WH EFTPS	MEDICARE DED.	89,709.56
01/06/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
01/06/2016	ICMA	ICMA DEFERRED COMP DED.	3,201.03
01/06/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,845.01
01/06/2016	IMRF	VOLUNTARY IMRF DEDUCTION	38,781.70
01/06/2016	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	858.00
01/06/2016	NATIONWIDE	PEBSO DEDUCTION	8,694.84
01/06/2016	SDU	SALARY GARNISHMENT	2,057.54
01/06/2016	VEBA	VEBA DEDUCTION	5,437.61
01/06/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,684.75
01/06/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,789.55
01/06/2016	WAGeworks	MISC. DEDUCTIONS	1,217.89
Total 01/06/2016:			185,755.90
01/08/2016			
01/08/2016	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
01/08/2016	KNACKSTEDT, ERIN	CAPITAL OUTLAY	1,000.00
Total 01/08/2016:			1,075.89
01/11/2016			
01/11/2016	3D DESIGN STUDIO LLC	CAPITAL OUTLAY	2,576.80
01/11/2016	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	190.00
01/11/2016	ADDISON, VILLAGE OF	OTHER CONTRACTUAL SERVICES	78,471.30
01/11/2016	AHEAD OF OUR TIME PUBLISHING IN	DUES & PUBLICATIONS	500.00
01/11/2016	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	3,657.43
01/11/2016	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	802.00
01/11/2016	ATOMIC TRANSMISSIONS	MOTOR VEHICLE PARTS & ACCESS	1,745.00
01/11/2016	BARRINGTON, GEORGE	CAPITAL OUTLAY	1,000.00
01/11/2016	CALL ONE	TELEPHONE	267.17
01/11/2016	CANON SOLUTIONS AMERICA INC	MAINT OF OFFICE EQUIPMENT	180.00
01/11/2016	CAROL STREAM PARK DISTRICT	OTHER CONTRACTUAL SERVICES	1,667.25

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01/11/2016	CASE LOTS INC	BUILDING MAINT SUPPLIES	928.85
01/11/2016	CINTAS CORPORATION #344	SHOP SERVICES	223.76
01/11/2016	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	599.20
01/11/2016	COLBY, DENNIS	OTHER CONTRACTUAL SERVICES	140.00
01/11/2016	COLLEGE OF DUPAGE	TRAINING & CONFERENCES	3,311.00
01/11/2016	COM ED	OTHER CONTRACTUAL SERVICES	168.00
01/11/2016	COMCAST PHONE LLC	TELEPHONE	9,209.54
01/11/2016	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,313.83
01/11/2016	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	238.00
01/11/2016	CRITICAL REACH INC	OTHER CONTRACTUAL SERVICES	435.00
01/11/2016	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	499.00
01/11/2016	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	904.96
01/11/2016	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	11,228.66
01/11/2016	DOMINICK'S PIZZA	PROGRAM SUPPLIES	98.75
01/11/2016	DUPAGE CO CHIEFS OF POLICE	DUES & PUBLICATIONS	100.00
01/11/2016	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	100.00
01/11/2016	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
01/11/2016	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	123.00
01/11/2016	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	160.00
01/11/2016	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	528.26
01/11/2016	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	18,867.15
01/11/2016	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	132.00
01/11/2016	ELINEUP LLC	OTHER CONTRACTUAL SERVICES	600.00
01/11/2016	ELMHURST MEMORIAL OCC HEALTH	FIRE & POLICE COMMISSION	292.00
01/11/2016	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	165.00
01/11/2016	FIREGROUND SUPPLY INC	OTHER CONTRACTUAL SERVICES	138.00
01/11/2016	FIRST COMMUNICATIONS LLC	TELEPHONE	427.07
01/11/2016	GARDINER KOCH WEISBERG	LEGAL SERVICES	2,398.50
01/11/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	84.78
01/11/2016	GENTILE & ASSOCIATES INC	ENGINEERING SERVICES	9,880.00
01/11/2016	GERARDI SEWER & WATER CO	CAPITAL OUTLAY	302,422.50
01/11/2016	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
01/11/2016	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	35.49
01/11/2016	GRILL, PATRICK	TELEPHONE	49.98
01/11/2016	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	750.00
01/11/2016	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	7,700.00

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01/11/2016	HOLY COW SPORTS INC	DANCE TEAM FUNDRAISER	2,370.00
01/11/2016	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	745.60
01/11/2016	HOVING PIT STOP	RENTAL OF EQUIPMENT	22.68
01/11/2016	ILLINOIS FIREFIGHTERS ASSN	DUES & PUBLICATIONS	125.00
01/11/2016	INLAND BANK	OTHER CONTRACTUAL SERVICES	39.75
01/11/2016	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	15,566.46
01/11/2016	INTERNATIONAL INSTITUTE OF	TRAINING & CONFERENCES	220.00
01/11/2016	JESSEN, DENNIS	TELEPHONE	49.98
01/11/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	184.80
01/11/2016	KNECHT, LAURA	FALL/WNTR/SPRG PROGRAM REV	29.00
01/11/2016	KONICA MINOLTA	MAINT OF OFFICE EQUIPMENT	166.00
01/11/2016	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	78.54
01/11/2016	LA GAMBINA HOMES INC	NON-CAPITAL OUTLAY	3,111.40
01/11/2016	LUKOWICZ, JEREMIE	TELEPHONE	49.98
01/11/2016	MAGALLANES, LAWRENCE	TELEPHONE	49.61
01/11/2016	MARCOTT ENTERPRISES INC	CAPITAL OUTLAY	1,760.00
01/11/2016	MOORE MEDICAL LLC	OTHER SUPPLIES	219.72
01/11/2016	MOTOROLA SOLUTIONS INC	OTHER SUPPLIES	269.10
01/11/2016	NERI CONSTRUCTION CO, JOHN	OTHER CONTRACTUAL SERVICES	19,320.00
01/11/2016	NFPA	DUES & PUBLICATIONS	1,305.00
01/11/2016	NICOR GAS	UTILITY - GAS	9,029.81
01/11/2016	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	175.00
01/11/2016	NORTHERN CONTRACTING INC	OTHER CONTRACTUAL SERVICES	2,524.00
01/11/2016	NORTHWEST POLICE ACADEMY	TRAINING & CONFERENCES	50.00
01/11/2016	NUTOYS LEISURE PRODUCTS	CAPITAL OUTLAY	2,689.00
01/11/2016	O'HERRON CO INC, RAY	FIRE & POLICE COMMISSION	2,127.96
01/11/2016	PELLA WINDOWS AND DOORS INC	CAPITAL OUTLAY	24,398.14
01/11/2016	PETTIBONE, P F	PRINTING SERVICES	1,190.01
01/11/2016	PROFESSIONAL PAVING &	CAPITAL OUTLAY	450.00
01/11/2016	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	90.00
01/11/2016	READY REFRESH BY NESTLE	OFFICE SUPPLIES	3.82
01/11/2016	RESCUEDIRECT INC	OTHER SUPPLIES	318.67
01/11/2016	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	114,448.70
01/11/2016	SALERNO, RICHARD	TELEPHONE	49.98
01/11/2016	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	4,033.54
01/11/2016	SHEMIN	NON-CAPITAL OUTLAY	2,706.25

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01/11/2016	SIKICH LLP	DUE TO/FROM LIBRARY	6,588.00
01/11/2016	SKRYD, JACKIE	PROGRAM SUPPLIES	324.00
01/11/2016	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,349.98
01/11/2016	SMITH & FULLER	LEGAL SERVICES-POLICE	2,649.60
01/11/2016	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	367.50
01/11/2016	SOLON, JOSEPH J	LEGAL SERVICES-POLICE	1,650.00
01/11/2016	SPRINT SOLUTIONS INC	OTHER SUPPLIES	651.08
01/11/2016	TACTICAL EDGE LLC, THE	OTHER SUPPLIES	255.00
01/11/2016	TACTICAL VIDEO	NON-CAPITAL OUTLAY	2,833.50
01/11/2016	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	40.81
01/11/2016	TRACY CROSS AND ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	8,391.23
01/11/2016	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	200.00
01/11/2016	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
01/11/2016	UNDERGROUND IMAGING CORP	OTHER CONTRACTUAL SERVICES	2,129.62
01/11/2016	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	599.85
01/11/2016	VERIZON WIRELESS	TELEPHONE	1,156.70
01/11/2016	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	25.11
01/11/2016	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,506.55
01/11/2016	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	294.61
01/11/2016	WIESS, DEBBIE	PROGRAM SUPPLIES	55.47
01/11/2016	WORLDPOINT ECC INC	PROGRAM SUPPLIES	176.95
01/11/2016	YOUNG, JASON	TELEPHONE	49.98
01/11/2016	ZUCKER, BILL	INSURANCE CLAIM LOSSES	64.92
Total 01/11/2016:			713,200.60
01/14/2016			
01/14/2016	KRUEGER, ANN	SUMMER PROGRAM REVENUE	.00
Total 01/14/2016:			.00
01/15/2016			
01/15/2016	KRUEGER, ANN	SUMMER PROGRAM REVENUE	49.00
01/15/2016	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	723.80

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Total 01/15/2016:			772.80
01/20/2016			
01/20/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	687.43
01/20/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
01/20/2016	ICMA	ICMA DEFERRED COMP DED.	3,213.15
01/20/2016	VEBA	VEBA DEDUCTION	5,437.61
01/20/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,691.52
01/20/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,789.55
01/20/2016	WAGeworks	MISC. DEDUCTIONS	1,217.89
01/20/2016	FICA MC FED WH EFTPS	MEDICARE DED.	87,426.66
01/20/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,597.98
01/20/2016	IMRF	VOLUNTARY IMRF DEDUCTION	40,128.00
01/20/2016	NATIONWIDE	PEBSCO DEDUCTION	8,698.25
01/20/2016	SDU	SALARY GARNISHMENT	2,057.54
Total 01/20/2016:			183,505.58
01/22/2016			
01/22/2016	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	8,100.00
01/22/2016	GAVIN, STEVE	CAPITAL OUTLAY	1,000.00
01/22/2016	VP FINANCE DEPARTMENT	OTHER CONTRACTUAL SERVICES	210.94
01/22/2016	VPPD	TRAINING & CONFERENCES	198.00
Total 01/22/2016:			9,508.94
01/25/2016			
01/25/2016	A LAMP CONCRETE CONTRACTORS IN	OTHER CONTRACTUAL SERVICES	98,039.45
01/25/2016	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	270.00
01/25/2016	ADDISON CAR WASH	OTHER CONTRACTUAL SERVICES	45.50
01/25/2016	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	283.50
01/25/2016	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	802.00
01/25/2016	ANGELOVA, MAGDALENA	FALL/WNTR/SPRG PROGRAM REV	37.00
01/25/2016	ANSARI, ALTAF	UTILITY CASH CLEARING	77.36
01/25/2016	BAXTER & WOODMAN INC	ENGINEERING SERVICES	42,330.66

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01/25/2016	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	4,066.00
01/25/2016	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	50,157.87
01/25/2016	BRECHIN, JOHN H	LEGAL SERVICES	1,170.00
01/25/2016	BRODY, JIM AND ANN	CAPITAL OUTLAY	1,000.00
01/25/2016	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
01/25/2016	CALL ONE	TELEPHONE	267.17
01/25/2016	CAR CARE COLLISON CENTERS	UTILITY CASH CLEARING	250.00
01/25/2016	CAROL STREAM PARK DISTRICT	OTHER CONTRACTUAL SERVICES	39.15
01/25/2016	CINTAS CORPORATION #344	SHOP SERVICES	105.88
01/25/2016	COLPO, LEONARD P	UTILITY CASH CLEARING	8.62
01/25/2016	CORRPRO COMPANIES INC	OTHER CONTRACTUAL SERVICES	1,880.00
01/25/2016	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	3,373.79
01/25/2016	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	893.82
01/25/2016	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	15,122.39
01/25/2016	DENLER INC	OTHER CONTRACTUAL SERVICES	24,935.28
01/25/2016	DOMINICK'S PIZZA	PROGRAM SUPPLIES	123.75
01/25/2016	DU-COMM	DUCOMM	115,197.75
01/25/2016	DUPAGE COUNTY	OTHER CONTRACTUAL SERVICES	750.00
01/25/2016	DUPAGE COUNTY CLERK	OTHER CONTRACTUAL SERVICES	10.00
01/25/2016	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
01/25/2016	DUPAGE COUNTY MAJOR CRIMES	OTHER CONTRACTUAL SERVICES	500.00
01/25/2016	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	56.00
01/25/2016	DUPAGE HIGH SCHOOL DISTRICT 88	ESCROW: P. W. PROJECTS	11,240.35
01/25/2016	DUPAGE MATERIALS CO	ASPHALT MIX	3,193.94
01/25/2016	DUPAGE WATER COMMISSION	PURCHASE OF WATER	240,026.50
01/25/2016	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
01/25/2016	EARTH INC	DISPOSAL EXPENSE	21,364.89
01/25/2016	EDWARDS, NATASHA	UTILITY CASH CLEARING	3.67
01/25/2016	EJ EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	1,284.90
01/25/2016	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	330.00
01/25/2016	ESPINOZA, JOSE	UTILITY CASH CLEARING	30.00
01/25/2016	ETP LABS INC	LABORATORY TESTING	1,628.50
01/25/2016	FAMILY DOLLAR #8407	UTILITY CASH CLEARING	36.67
01/25/2016	FLOW TECHNICS	NON-CAPITAL OUTLAY	10,069.94
01/25/2016	G & M CEMENT CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	133,773.85
01/25/2016	GARDINER KOCH WEISBERG	LEGAL SERVICES	214.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/25/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	75.47
01/25/2016	GLOBEX GARDEN LLC	OTHER CONTRACTUAL SERVICES	6,370.19
01/25/2016	GOODWILL REALTY GROUP	UTILITY CASH CLEARING	142.12
01/25/2016	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	423.87
01/25/2016	HAMMEL, MATTHEW	UTILITY CASH CLEARING	35.78
01/25/2016	HARRIS COMPUTER SYSTEMS	OTHER CONTRACTUAL SERVICES	10,300.77
01/25/2016	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	245,752.37
01/25/2016	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
01/25/2016	HESS, NANCY	OTHER CONTRACTUAL SERVICES	100.00
01/25/2016	HOME DEPOT CREDIT SERVICES	GENERAL EQUIPMENT PARTS	7.50
01/25/2016	HONDA HOUSE OF ELMHURST	NON-CAPITAL OUTLAY	899.00
01/25/2016	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	1,676.95
01/25/2016	IAAI	DUES & PUBLICATIONS	115.00
01/25/2016	IL S.O.S.	OTHER CONTRACTUAL SERVICES	101.00
01/25/2016	ILLINOIS FIRE CHIEFS ASSN	TRAINING & CONFERENCES	300.00
01/25/2016	ILLINOIS MUNICIPAL LEAGUE	TRAINING & CONFERENCES	1,750.00
01/25/2016	ILLINOIS NOTARY DISCOUNT	OTHER CONTRACTUAL SERVICES	48.00
01/25/2016	INTERACT BUSINESS PRODUCTS	OTHER CONTRACTUAL SERVICES	350.00
01/25/2016	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	21,292.06
01/25/2016	INTERGOVERNMENTAL RISK	OTHER INSURANCE	127,007.00
01/25/2016	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	156.00
01/25/2016	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	165.00
01/25/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	141.00
01/25/2016	KAPRAK, KATIE	FALL/WNTR/SPRG PROGRAM REV	37.00
01/25/2016	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
01/25/2016	LAMADRID, WENDY	FALL/WNTR/SPRG PROGRAM REV	40.00
01/25/2016	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	347.33
01/25/2016	LUKOWICZ, JEREMIE	TELEPHONE	49.98
01/25/2016	MAITLAND, PETER	UTILITY CASH CLEARING	117.31
01/25/2016	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
01/25/2016	MCMAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
01/25/2016	MEADE INC	OTHER CONTRACTUAL SERVICES	772.00
01/25/2016	METROPOLITAN FIRE CHIEFS ASSN	DUES & PUBLICATIONS	40.00
01/25/2016	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	382.50
01/25/2016	MIDCO INC	TELEPHONE	560.70
01/25/2016	MIDLAND PLUMBING	ESCROW: P. W. PROJECTS	1,200.00

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01/25/2016	MOHR OIL CO	GAS & DIESEL FUEL	8,777.64
01/25/2016	MOORE MEDICAL LLC	OTHER SUPPLIES	1,575.47
01/25/2016	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	255.00
01/25/2016	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	6,766.50
01/25/2016	OSBURN ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	554.96
01/25/2016	PAC VAN INC	OTHER CONTRACTUAL SERVICES	127.00
01/25/2016	PADDOCK PUBLICATIONS	PLANNING & ZONING COMMISSION	306.23
01/25/2016	PANEK, BRIAN	OFFICIATING SERVICES	570.00
01/25/2016	PERSPECTIVES	EMPLOYEE HEALTH INS. DED.	35.00
01/25/2016	PETTIBONE, P F	UNIFORMS	328.75
01/25/2016	PIONEER GARDEN & FEED	OTHER SUPPLIES	43.40
01/25/2016	POSITIVE IMPRESSIONS	OTHER SUPPLIES	60.98
01/25/2016	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	108.00
01/25/2016	QUNILAN, SHARON	ESCROW: P. W. PROJECTS	1,200.00
01/25/2016	READY REFRESH BY NESTLE	OFFICE SUPPLIES	36.70
01/25/2016	RK GRAPHICS	OTHER SUPPLIES	25.00
01/25/2016	ROBERTS, DEBORAH	LEGAL SERVICES	821.00
01/25/2016	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	650.00
01/25/2016	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	735.00
01/25/2016	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	114,448.70
01/25/2016	SALERNO, RICHARD	TELEPHONE	49.98
01/25/2016	SCHIFF HARDIN LLP	OTHER CONTRACTUAL SERVICES	15,169.00
01/25/2016	SCHOOL DISTRICT #45	RENTAL/LEASE	1,468.55
01/25/2016	SCHROEDER'S ACE HARDWARE	GENERAL EQUIPMENT PARTS	62.43
01/25/2016	SMITH & FULLER	LEGAL SERVICES-POLICE	3,502.85
01/25/2016	SMITH FAMILY 71683 LP	UTILITY CASH CLEARING	123.00
01/25/2016	SOLENIS LLC	CHEMICALS	1,440.00
01/25/2016	STAPLETON, STEVEN	TELEPHONE	49.98
01/25/2016	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	267.50
01/25/2016	STEPHENS, CAROLE H	OTHER CONTRACTUAL SERVICES	475.00
01/25/2016	SUBURBAN DRIVE LINE CO	INSPECTIONS AND SAFETY TESTS	120.00
01/25/2016	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	37.20
01/25/2016	TOP BOARD UP CO INC	OTHER CONTRACTUAL SERVICES	155.00
01/25/2016	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	69.50
01/25/2016	TREE TOWNS IMAGING & COLOR GR	OFFICE SUPPLIES	221.25
01/25/2016	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,620.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/25/2016	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	450.00
01/25/2016	UL LLC	OTHER CONTRACTUAL SERVICES	480.00
01/25/2016	VENCHUS, THOMAS	TELEPHONE	49.98
01/25/2016	VERIZON WIRELESS	TELEPHONE	2,921.30
01/25/2016	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
01/25/2016	VILLA OAKS LLC	UTILITY CASH CLEARING	282.30
01/25/2016	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	79.95
01/25/2016	VILLA PARK CHAMBER OF COMMERC	COMMUNITY PRIDE COMMISSION	45.00
01/25/2016	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	663.66
01/25/2016	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	3,111.22
01/25/2016	VORTEX TECHNOLOGIES INC	OTHER CONTRACTUAL SERVICES	1,585.00
01/25/2016	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
01/25/2016	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	71.86
01/25/2016	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	2,023.90
01/25/2016	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	420.00
01/25/2016	YOUNG, JASON	TELEPHONE	49.98
01/25/2016	ZIEBELL WATER SERVICE	WATERMAIN REPAIR PARTS	1,056.00
Total 01/25/2016:			1,384,743.27
01/29/2016			
01/29/2016	DUPAGE COUNTY FIRE CHIEFS	TRAINING & CONFERENCES	50.00
01/29/2016	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
Total 01/29/2016:			125.89
02/03/2016			
02/03/2016	TEAMSTERS LOCAL 700	POLICE PENSION DED.	210.00
02/03/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	687.68
02/03/2016	FICA MC FED WH EFTPS	MEDICARE DED.	82,898.15
02/03/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
02/03/2016	ICMA	ICMA DEFERRED COMP DED.	3,201.03
02/03/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,036.88
02/03/2016	IMRF	VOLUNTARY IMRF DEDUCTION	36,888.19
02/03/2016	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	858.00
02/03/2016	NATIONWIDE	PEBSCO DEDUCTION	8,812.52

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02/03/2016	SDU	SALARY GARNISHMENT	2,057.54
02/03/2016	VEBA	VEBA DEDUCTION	5,437.61
02/03/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,691.52
02/03/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,789.55
02/03/2016	WAGeworks	MISC. DEDUCTIONS	1,217.89
Total 02/03/2016:			176,346.56
02/05/2016			
02/05/2016	SOUKUP'S HARDWARE INC	BUILDING MAINT SUPPLIES	2,350.00
Total 02/05/2016:			2,350.00
02/08/2016			
02/08/2016	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	440.00
02/08/2016	ADT SECURITY SERVICES INC	OTHER CONTRACTUAL SERVICES	157.71
02/08/2016	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	2,629.00
02/08/2016	ALEXANDER CHEMICAL CORP	CHEMICALS	988.00
02/08/2016	ANONA CENTER INC	OTHER CONTRACTUAL SERVICES	17,594.00
02/08/2016	ARTEN CONSTRUCTION	ESCROW: P. W. PROJECTS	1,200.00
02/08/2016	BAXTER & WOODMAN INC	ENGINEERING SERVICES	19,556.93
02/08/2016	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	4,066.00
02/08/2016	BURRITT, LARRY	CAPITAL OUTLAY	850.00
02/08/2016	CINTAS CORPORATION #344	SHOP SERVICES	152.82
02/08/2016	CLARK DIETZ INC	ENGINEERING SERVICES	62,426.47
02/08/2016	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	400.00
02/08/2016	COLUMBUS SUPPLY	OTHER SUPPLIES	145.63
02/08/2016	COMCAST PHONE LLC	TELEPHONE	9,194.72
02/08/2016	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,233.74
02/08/2016	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	783.92
02/08/2016	DEPENDABLE PRINTING SERVICES	PRINTING SERVICES	1,901.50
02/08/2016	DIVE RESCUE INTERNATIONAL	OTHER SUPPLIES	243.05
02/08/2016	DLT SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	2,092.74
02/08/2016	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	180.00
02/08/2016	DUPAGE MATERIALS CO	ASPHALT MIX	192.40
02/08/2016	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	264.70

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/08/2016	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	17,700.71
02/08/2016	FERGUSON ENTERPRISES INC	BUILDING MAINT SUPPLIES	97.00
02/08/2016	FIEBRANDT, ED	OTHER CONTRACTUAL SERVICES	4,175.00
02/08/2016	FIOLA, JANICE	TELEPHONE	49.98
02/08/2016	FIREGROUND SUPPLY INC	OTHER SUPPLIES	81.25
02/08/2016	FIRST COMMUNICATIONS LLC	TELEPHONE	427.01
02/08/2016	GALARIA, OMAR	CNW PARKING PERMITS	82.50
02/08/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	5.79
02/08/2016	GAVIN, STEPHEN	ESCROW: P. W. PROJECTS	1,200.00
02/08/2016	GENTILE & ASSOCIATES INC	ENGINEERING SERVICES	19,750.00
02/08/2016	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
02/08/2016	GLENROCK COMPANY, THE	OTHER SUPPLIES	56.44
02/08/2016	HD SUPPLY WATERWORKS	FIRE HYDRANT REPAIR PARTS	3,918.25
02/08/2016	HOLY COW SPORTS INC	PROGRAM SUPPLIES	110.00
02/08/2016	ILLINOIS OFFICE OF THE ATTORNEY	SEX OFFENDER REGISTRATION	210.00
02/08/2016	ILLINOIS STATE POLICE	SEX OFFENDER REGISTRATION	210.00
02/08/2016	J G UNIFORMS INC	OTHER SUPPLIES	895.00
02/08/2016	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	165.00
02/08/2016	JULIE INC	OTHER CONTRACTUAL SERVICES	3,596.51
02/08/2016	KENIG LINDGREN O'HARA	ENGINEERING SERVICES	5,447.88
02/08/2016	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	75.31
02/08/2016	K-TECH SPECIALTY COATINGS INC	SALT/CALCIUM CHLORIDE	6,253.44
02/08/2016	LA BARBERA, DONNA	PROGRAM SUPPLIES	75.00
02/08/2016	MAGALLANES, LAWRENCE	TELEPHONE	49.61
02/08/2016	MAILFINANCE	RENTAL OF EQUIPMENT	682.08
02/08/2016	MARCOTTE MUSIC LLC	OTHER CONTRACTUAL SERVICES	150.00
02/08/2016	MIDLAND PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
02/08/2016	MUNICIPAL CODE CORPORATION	LEGAL SERVICES	1,864.60
02/08/2016	NEDSRA	CONTRIBUTIONS	100,167.41
02/08/2016	NICOR GAS	UTILITY - GAS	5,580.09
02/08/2016	NORTHSHORE OMEGA	OTHER CONTRACTUAL SERVICES	540.00
02/08/2016	O'MARA, GLEASON & O'CALLAGHAN	OTHER CONTRACTUAL SERVICES	2,438.12
02/08/2016	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	67.85
02/08/2016	PORTABLE COMMUNICATIONS	MAINT OF RADIO EQUIPMENT	60.00
02/08/2016	POSITIVE IMPRESSIONS	HISTORIC PRESERVATION COMM	59.04
02/08/2016	POSTMASTER	POSTAGE	225.00

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02/08/2016	QUIK IMPRESSIONS GROUP	OTHER SUPPLIES	323.30
02/08/2016	RESOURCE CONSULTING	ESCROW: P. W. PROJECTS	800.00
02/08/2016	RJN GROUP INC	ENGINEERING SERVICES	2,580.00
02/08/2016	RUSS'S PLUMBING&SEWER INC	ESCROW: P. W. PROJECTS	1,200.00
02/08/2016	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	175.00
02/08/2016	SIKICH LLP	OTHER CONTRACTUAL SERVICES	1,500.00
02/08/2016	SITE ONE LANDSCAPE SUPPLY	GENERAL EQUIPMENT PARTS	109.93
02/08/2016	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	18,197.50
02/08/2016	STAPLES ADVANTAGE	OFFICE SUPPLIES	53.18
02/08/2016	SUBURBAN BUILDING OFFICIALS	TRAINING & CONFERENCES	375.00
02/08/2016	TERRACON CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	3,100.00
02/08/2016	TREASURER, STATE OF ILLINOIS	OTHER CONTRACTUAL SERVICES	242,063.07
02/08/2016	TREE TOWNS IMAGING & COLOR GR	ENGINEERING SERVICES	158.34
02/08/2016	TRITECH FORENSICS	OTHER SUPPLIES	59.99
02/08/2016	UNION PACIFIC RAILROAD CO	OTHER CONTRACTUAL SERVICES	1,200.00
02/08/2016	US BANK	OTHER CONTRACTUAL SERVICES	675.00
02/08/2016	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	3,052.77
02/08/2016	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	496.59
02/08/2016	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	175.00
02/08/2016	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	1,516.32
02/08/2016	WACHTEL, KEVIN	TELEPHONE	49.98
02/08/2016	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	90.08
02/08/2016	WIESS, DEBBIE	PROGRAM SUPPLIES	78.00
02/08/2016	WORLDPOINT ECC INC	PROGRAM SUPPLIES	413.86
Total 02/08/2016:			588,140.52
02/12/2016			
02/12/2016	CUZZONE, NICK	OTHER SUPPLIES	29.48
02/12/2016	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	4,037.50
02/12/2016	VPFD	TRAINING & CONFERENCES	202.21
Total 02/12/2016:			4,269.19
02/17/2016			
02/17/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	687.68

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02/17/2016	FICA MC FED WH EFTPS	MEDICARE DED.	84,356.75
02/17/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
02/17/2016	ICMA	ICMA DEFERRED COMP DED.	3,201.03
02/17/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,277.99
02/17/2016	IMRF	VOLUNTARY IMRF DEDUCTION	37,432.98
02/17/2016	NATIONWIDE	PEBSCO DEDUCTION	8,717.46
02/17/2016	SDU	SALARY GARNISHMENT	2,662.16
02/17/2016	VEBA	VEBA DEDUCTION	5,441.28
02/17/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,691.52
02/17/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,797.20
02/17/2016	WAGeworks	MISC. DEDUCTIONS	1,217.89
Total 02/17/2016:			178,043.94
02/22/2016			
02/22/2016	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	1,475.00
02/22/2016	ALLEN JR, WALTER	OTHER CONTRACTUAL SERVICES	500.00
02/22/2016	ALTISOURCE	UTILITY CASH CLEARING	50.89
02/22/2016	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	802.00
02/22/2016	ANDERSON, AMY	UTILITY CASH CLEARING	42.94
02/22/2016	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	44,142.66
02/22/2016	BORGER, KATHERINE	TRAINING & CONFERENCES	15.00
02/22/2016	BRACKMANN, ALICIA	UTILITY CASH CLEARING	54.51
02/22/2016	BRECHIN, JOHN H	LEGAL SERVICES-POLICE	774.00
02/22/2016	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
02/22/2016	CARLSON, HEATHER	TRAINING & CONFERENCES	38.15
02/22/2016	CAZAUBAN, BARBARA	CNW PARKING PERMITS	77.85
02/22/2016	CDW GOVERNMENT INC	OTHER CONTRACTUAL SERVICES	169.03
02/22/2016	CHICAGO CAPITAL FUNDS	UTILITY CASH CLEARING	295.85
02/22/2016	CINTAS CORPORATION #344	SHOP SERVICES	100.32
02/22/2016	COLLEGE OF DU PAGE	RENTAL/LEASE	720.00
02/22/2016	COTTONE, LAURA	UTILITY CASH CLEARING	40.15
02/22/2016	CRAZY POUR	OTHER SUPPLIES	200.00
02/22/2016	CRONIN, PATRICK	ADMINISTRATIVE ADJUDICATION	20.00
02/22/2016	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,724.92
02/22/2016	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	7,703.66

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02/22/2016	DEUTSCH LEVY & ENGEL	OTHER CONTRACTUAL SERVICES	257.50
02/22/2016	DGBD LLC SERIES II	UTILITY CASH CLEARING	115.63
02/22/2016	DION, LYNN	TRAINING & CONFERENCES	15.00
02/22/2016	DOMINICK'S PIZZA	PROGRAM SUPPLIES	132.75
02/22/2016	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	10.00
02/22/2016	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
02/22/2016	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	153.00
02/22/2016	DUPAGE MATERIALS CO	ASPHALT MIX	2,259.40
02/22/2016	DUPAGE WATER COMMISSION	PURCHASE OF WATER	245,739.80
02/22/2016	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
02/22/2016	EARL, SUZANNE	TRAINING & CONFERENCES	49.43
02/22/2016	EDWARD HEALTH VENTURES	DUE TO/FROM LIBRARY	1,173.00
02/22/2016	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	80.00
02/22/2016	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	10,619.00
02/22/2016	EMERGENCY VEHICLE TECHNOLOGI	CAPITAL OUTLAY	2,599.80
02/22/2016	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	330.00
02/22/2016	FERGUSON ENTERPRISES INC	CAPITAL OUTLAY	306.33
02/22/2016	FERNO-WASHINGTON INC	OTHER SUPPLIES	599.20
02/22/2016	GARDINER KOCH WEISBERG	LEGAL SERVICES	429.00
02/22/2016	GARVEY'S OFFICE PRODUCTS	PHOTO MATERIALS & SUPPLIES	944.06
02/22/2016	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
02/22/2016	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	468.26
02/22/2016	GRACIA, MARISELA	UTILITY CASH CLEARING	57.20
02/22/2016	GRAPHIC ARTS SERVICES	PRINTING	326.00
02/22/2016	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	243,422.74
02/22/2016	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
02/22/2016	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	1,865.10
02/22/2016	IH2 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	43.55
02/22/2016	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COSTS	6,953.00
02/22/2016	ILLINOIS FIRE CHIEFS ASSN	DUES & PUBLICATIONS	325.00
02/22/2016	ILLINOIS SOCIETY OF PROFESSIONA	DUES & PUBLICATIONS	140.00
02/22/2016	IMPRESSIONS IN STONE	CAPITAL OUTLAY	2,736.00
02/22/2016	INTERGOVERNMENTAL RISK	OTHER INSURANCE	22,918.95
02/22/2016	ISAACSON, ANDREW	PROGRAM SUPPLIES	50.00
02/22/2016	JESSEN, DENNIS	TELEPHONE	49.98
02/22/2016	JET BRITE CAR WASH	ESCROW: P. W. PROJECTS	1,307.90

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/22/2016	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	165.00
02/22/2016	JOHNS, BILLY	UTILITY CASH CLEARING	49.39
02/22/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	237.00
02/22/2016	KALEEL, ROBERT	UTILITY CASH CLEARING	52.19
02/22/2016	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	42.00
02/22/2016	KONICA MINOLTA	MAINT OF OFFICE EQUIPMENT	83.00
02/22/2016	KOUTSIANELOS, BILL	UTILITY CASH CLEARING	40.70
02/22/2016	KOWALL, KENNETH	UTILITY CASH CLEARING	5.46
02/22/2016	MATUSEK, MICHAEL	UTILITY CASH CLEARING	10.02
02/22/2016	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
02/22/2016	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
02/22/2016	MEADE INC	OTHER CONTRACTUAL SERVICES	772.00
02/22/2016	MOHR OIL CO	GAS & DIESEL FUEL	6,761.30
02/22/2016	ORANGE CRUSH LLC	CAPITAL OUTLAY	581,265.90
02/22/2016	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	7,507.50
02/22/2016	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	591.48
02/22/2016	PAC VAN INC	OTHER CONTRACTUAL SERVICES	127.00
02/22/2016	PANEK, BRIAN	OFFICIATING SERVICES	798.00
02/22/2016	PATETE, HOLLY	UTILITY CASH CLEARING	132.05
02/22/2016	PERSONNEL STRATEGIES	OTHER CONTRACTUAL SERVICES	450.00
02/22/2016	PISCITELLI, MICHAEL	UTILITY CASH CLEARING	117.28
02/22/2016	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	135.00
02/22/2016	RACANELLI, GINA M	TRAINING & CONFERENCES	50.00
02/22/2016	READY REFRESH BY NESTLE	OFFICE SUPPLIES	24.70
02/22/2016	RJN GROUP INC	ENGINEERING SERVICES	1,775.00
02/22/2016	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	201.60
02/22/2016	ROBINSON ENGINEERING	ENGINEERING SERVICES	2,887.00
02/22/2016	ROSSMAN, JOHN	UTILITY CASH CLEARING	34.09
02/22/2016	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	245.00
02/22/2016	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	114,448.70
02/22/2016	RUDYK, MIKIE	TRAINING & CONFERENCES	6.61
02/22/2016	SALERNO, RICHARD	TELEPHONE	49.98
02/22/2016	SENSUS USA	OTHER CONTRACTUAL SERVICES	1,838.00
02/22/2016	SHIELD ENVIROMENTAL ASSOCIATE	ESCROW: P. W. PROJECTS	400.00
02/22/2016	SIR SPEEDY PRINTING & MARKETING	PROGRAM SUPPLIES	30.13
02/22/2016	SMITH & FULLER	LEGAL SERVICES-POLICE	2,308.05

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/22/2016	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	315.00
02/22/2016	SOELL, MATTHEW	UTILITY CASH CLEARING	57.75
02/22/2016	SOLON, JOSEPH J	LEGAL SERVICES-POLICE	2,000.00
02/22/2016	STAPLES ADVANTAGE	OFFICE SUPPLIES	55.50
02/22/2016	STAPLETON, STEVEN	TELEPHONE	49.98
02/22/2016	SUBURBAN DRIVE LINE CO	INSPECTIONS AND SAFETY TESTS	840.00
02/22/2016	SUITE PLACES LLC	UTILITY CASH CLEARING	92.59
02/22/2016	TAMM, NINA	UTILITY CASH CLEARING	49.04
02/22/2016	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	147.55
02/22/2016	TIBERI, MICHAEL	UTILITY CASH CLEARING	33.26
02/22/2016	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	20.00
02/22/2016	TREASURER, STATE OF ILLINOIS	SEX OFFENDER REGISTRATION	35.00
02/22/2016	UNSETH, CHRISTOPHER	UTILITY CASH CLEARING	120.06
02/22/2016	US BANK	OTHER CONTRACTUAL SERVICES	225.00
02/22/2016	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	77,698.32
02/22/2016	VENCHUS, THOMAS	TELEPHONE	49.98
02/22/2016	VERIZON WIRELESS	TELEPHONE	2,373.07
02/22/2016	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
02/22/2016	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	51.25
02/22/2016	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	235.00
02/22/2016	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	3,033.99
02/22/2016	WAGWORKS	EMPLOYEE HEALTH INS. DED.	150.00
02/22/2016	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	330.00
02/22/2016	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	147.66
02/22/2016	WESTMONT INTERIOR SUPPLY HOUS	CAPITAL OUTLAY	645.60
02/22/2016	WESTMORE SUPPLY CO	CAPITAL OUTLAY	346.00
02/22/2016	WHEATLAND TITLE GUARANTY CO	ENGINEERING SERVICES	6.00
02/22/2016	YAHYA, PAOLA	UTILITY CASH CLEARING	49.31
Total 02/22/2016:			1,422,459.96
02/26/2016			
02/26/2016	BONE PROPERTIES LLC	OTHER CONTRACTUAL SERVICES	45,845.23
02/26/2016	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	45,910.07
02/26/2016	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
02/26/2016	LUCKY MOTORS	OTHER CONTRACTUAL SERVICES	58,267.56

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/26/2016	MOTOR CYCLE CENTER INC	OTHER CONTRACTUAL SERVICES	11,697.19
Total 02/26/2016:			161,795.94
03/02/2016			
03/02/2016	TEAMSTERS LOCAL 700	POLICE PENSION DED.	252.00
03/02/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	687.68
03/02/2016	FICA MC FED WH EFTPS	MEDICARE DED.	101,772.26
03/02/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
03/02/2016	ICMA	ICMA DEFERRED COMP DED.	3,201.03
03/02/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	15,065.15
03/02/2016	IMRF	VOLUNTARY IMRF DEDUCTION	37,895.49
03/02/2016	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	884.00
03/02/2016	NATIONWIDE	PEBSCO DEDUCTION	8,806.69
03/02/2016	SDU	SALARY GARNISHMENT	2,662.16
03/02/2016	VEBA	VEBA DEDUCTION	5,384.86
03/02/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,691.52
03/02/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,679.49
03/02/2016	WAGeworks	MISC. DEDUCTIONS	1,217.89
Total 03/02/2016:			198,760.22
03/03/2016			
03/03/2016	NATIONAL FIRE SPRINKLER	DUES & PUBLICATIONS	.00
Total 03/03/2016:			.00
03/11/2016			
03/11/2016	VPCD/ED	TRAINING & CONFERENCES	96.33
03/11/2016	VPFD	TRAINING & CONFERENCES	284.07
Total 03/11/2016:			380.40
03/14/2016			
03/14/2016	3M CHICAGO	STREET SIGN MATERIALS	1,275.00
03/14/2016	A LAMP CONCRETE CONTRACTORS IN	CAPITAL OUTLAY	176,507.99

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/14/2016	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	445.00
03/14/2016	ADT SECURITY SERVICES INC	OTHER CONTRACTUAL SERVICES	157.71
03/14/2016	AIR ONE EQUIPMENT INC	UNIFORMS	638.00
03/14/2016	ASCAP	PROGRAM SUPPLIES	336.17
03/14/2016	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	4,066.00
03/14/2016	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	480.00
03/14/2016	CALL ONE	TELEPHONE	281.39
03/14/2016	CARTE GRAPH SYSTEMS INC	OTHER CONTRACTUAL SERVICES	7,176.00
03/14/2016	CASE LOTS INC	PROGRAM SUPPLIES	461.80
03/14/2016	CASTLE PARTY RENTALS	RENTAL OF EQUIPMENT	180.00
03/14/2016	CINTAS CORPORATION #344	SHOP SERVICES	164.82
03/14/2016	CLARK DIETZ INC	ENGINEERING SERVICES	4,402.50
03/14/2016	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,799.70
03/14/2016	CONWAY SHIELDS, PAUL	OTHER CONTRACTUAL SERVICES	744.02
03/14/2016	CORDARO PROPERTIES	UTILITY CASH CLEARING	150.00
03/14/2016	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	537.20
03/14/2016	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	346.00
03/14/2016	DARLEY & CO, WS	UNIFORMS	3,151.53
03/14/2016	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	893.82
03/14/2016	DELL MARKETING LP	OTHER CONTRACTUAL SERVICES	1,415.05
03/14/2016	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	12,000.46
03/14/2016	DEUTSCH LEVY & ENGEL	ENGINEERING SERVICES	460.00
03/14/2016	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	165.00
03/14/2016	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	15,189.58
03/14/2016	ECOSERV CORP	CHEMICALS	1,552.00
03/14/2016	EJ EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	523.52
03/14/2016	ELANAR CONSTRUCTION	CAPITAL OUTLAY	69,311.70
03/14/2016	EMERGENCY VEHICLE TECHNOLOGI	CAPITAL OUTLAY	2,599.80
03/14/2016	ESRI	OTHER CONTRACTUAL SERVICES	10,400.00
03/14/2016	ETP LABS INC	LABORATORY TESTING	1,009.00
03/14/2016	FAIR PLUMBER,THE	ESCROW: P. W. PROJECTS	1,200.00
03/14/2016	FECSKE,BRIAN	UTILITY CASH CLEARING	142.91
03/14/2016	FIRST COMMUNICATIONS LLC	TELEPHONE	427.48
03/14/2016	FIRST COMMUNICATIONS LLC	TELEPHONE	8,629.57
03/14/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	51.46
03/14/2016	GLENBARD SECURITY	UNIFORMS	55.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/14/2016	GLENROCK COMPANY, THE	CAPITAL OUTLAY	168.40
03/14/2016	GRACE LUTHERAN CHURCH	UTILITY CASH CLEARING	8.48
03/14/2016	GRILL, PATRICK	TELEPHONE	49.98
03/14/2016	HD SUPPLY WATERWORKS	WATER METERS	5,270.87
03/14/2016	HOLM, THEODORE	UTILITY CASH CLEARING	120.41
03/14/2016	HOLY COW SPORTS INC	RESALE ITEMS	1,090.75
03/14/2016	IL S.O.S.	OTHER CONTRACTUAL SERVICES	101.00
03/14/2016	ILLINOIS STATE TREASURER	CAPITAL OUTLAY	740,435.94
03/14/2016	INLAND BANK	OTHER CONTRACTUAL SERVICES	69.25
03/14/2016	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	5,197.82
03/14/2016	INTERGOVERNMENTAL RISK	OTHER INSURANCE	127,685.53
03/14/2016	IOZZO PLUMBING, VITO	ESCROW: P. W. PROJECTS	1,200.00
03/14/2016	JESSEN, DENNIS	TELEPHONE	49.98
03/14/2016	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	144.00
03/14/2016	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	370.00
03/14/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	15.00
03/14/2016	KELLENBERGER ELECTRIC INC	OTHER CONTRACTUAL SERVICES	173.00
03/14/2016	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	100.87
03/14/2016	KRIEGER, KIM	OTHER CONTRACTUAL SERVICES	.00
03/14/2016	LUKOWICZ, JEREMIE	TELEPHONE	49.98
03/14/2016	MADSEN, ROY	FALL/WNTR/SPRG PROGRAM REV	32.00
03/14/2016	MAGALLANES, LAWRENCE	TELEPHONE	49.61
03/14/2016	MC CARTHY, JO	TRAINING & CONFERENCES	10.00
03/14/2016	MCCANN INDUSTRIES INC	NON-CAPITAL OUTLAY	2,225.00
03/14/2016	MEADE INC	OTHER CONTRACTUAL SERVICES	772.00
03/14/2016	MEGGITT TRAINING SYSTEMS	OTHER CONTRACTUAL SERVICES	745.00
03/14/2016	MIDLAND PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
03/14/2016	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	1,800.00
03/14/2016	MYRTLE PROPERTIES	UTILITY CASH CLEARING	310.41
03/14/2016	NERI CONSTRUCTION CO, JOHN	OTHER CONTRACTUAL SERVICES	1,080.00
03/14/2016	NICOR GAS	UTILITY - GAS	4,993.16
03/14/2016	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	210.00
03/14/2016	NORTHWEST POLICE ACADEMY	TRAINING & CONFERENCES	90.00
03/14/2016	OFFICE OF THE STATE FIRE MARSHA	OTHER CONTRACTUAL SERVICES	70.00
03/14/2016	O'HERRON CO INC, RAY	UNIFORMS	1,539.13
03/14/2016	ORR & ASSOC, KATHLEEN FIELD	ESCROW: GOLDEN SPIKE	8,775.75

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/14/2016	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	975.40
03/14/2016	PDC LABORATORIES INC	LABORATORY TESTING	250.00
03/14/2016	PITNEY BOWES	POSTAGE	300.00
03/14/2016	POLYCHRONOS, LOUIS	UTILITY CASH CLEARING	122.12
03/14/2016	POSTMASTER	POSTAGE	405.00
03/14/2016	PUMP IT UP	OTHER CONTRACTUAL SERVICES	328.00
03/14/2016	QUILL CORPORATION	OFFICE SUPPLIES	1,404.51
03/14/2016	R A ADAMS ENTERPRISES INC	NON-CAPITAL OUTLAY	7,300.00
03/14/2016	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
03/14/2016	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	885.24
03/14/2016	READY REFRESH BY NESTLE	OFFICE SUPPLIES	33.58
03/14/2016	REITER, MATTHEW	CAPITAL OUTLAY	1,000.00
03/14/2016	RGD FURN-5 LLC/OLSON	UTILITY CASH CLEARING	64.18
03/14/2016	RJN GROUP INC	ENGINEERING SERVICES	23,462.50
03/14/2016	ROBERTS, DEBORAH	LEGAL SERVICES	800.00
03/14/2016	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	410.20
03/14/2016	ROBINSON ENGINEERING	ENGINEERING SERVICES	563.63
03/14/2016	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	660.00
03/14/2016	SCHROEDER'S ACE HARDWARE	GENERAL EQUIPMENT PARTS	116.58
03/14/2016	SCOTTISH PLUMBER	ESCROW: P. W. PROJECTS	1,200.00
03/14/2016	SIKICH LLP	OTHER CONTRACTUAL SERVICES	900.00
03/14/2016	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	233.00
03/14/2016	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	7,230.00
03/14/2016	STAPLETON, STEVEN	TELEPHONE	49.98
03/14/2016	STASCH, AL	CABLE TV COMMISSION	346.44
03/14/2016	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	40.81
03/14/2016	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	33.00
03/14/2016	TRITECH FORENSICS	OTHER SUPPLIES	73.47
03/14/2016	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
03/14/2016	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	724.20
03/14/2016	US BANK	OTHER CONTRACTUAL SERVICES	450.00
03/14/2016	USA BLUEBOOK	OTHER CONTRACTUAL SERVICES	429.81
03/14/2016	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	5,416.13
03/14/2016	VENCHUS, THOMAS	TELEPHONE	49.98
03/14/2016	VERIZON WIRELESS	TELEPHONE	2,802.51
03/14/2016	VERMONT SYSTEMS	OTHER CONTRACTUAL SERVICES	1,750.00

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03/14/2016	VILLA PARK ACE HARDWARE	OTHER CONTRACTUAL SERVICES	56.48
03/14/2016	VILLA PARK PLAZA	UTILITY CASH CLEARING	300.00
03/14/2016	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,267.29
03/14/2016	WACHTEL, KEVIN	TELEPHONE	99.96
03/14/2016	WAGWORKS	EMPLOYEE HEALTH INS. DED.	150.00
03/14/2016	WAGNER, MICHELLE	UTILITY CASH CLEARING	6.41
03/14/2016	WASISCO, PATRICIA	UTILITY CASH CLEARING	75.77
03/14/2016	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,395.00
03/14/2016	WEST SUBURBAN OFFICE PRODUCT	ELECTRICAL SUPPLIES	70.47
03/14/2016	WIGDAHL ELECTRIC	ESCROW: P. W. PROJECTS	1,045.00
03/14/2016	YANNOTTI, ROBERT	UTILITY CASH CLEARING	90.87
03/14/2016	YOUNG, JASON	TELEPHONE	99.96
Total 03/14/2016:			1,304,653.48
03/16/2016			
03/16/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	709.17
03/16/2016	FICA MC FED WH EFTPS	MEDICARE DED.	84,259.05
03/16/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
03/16/2016	ICMA	ICMA DEFERRED COMP DED.	3,201.03
03/16/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,140.72
03/16/2016	IMRF	VOLUNTARY IMRF DEDUCTION	38,173.95
03/16/2016	NATIONWIDE	PEBSO DEDUCTION	8,706.78
03/16/2016	SDU	SALARY GARNISHMENT	3,020.31
03/16/2016	VEBA	VEBA DEDUCTION	5,281.10
03/16/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,698.30
03/16/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,463.01
03/16/2016	WAGWORKS	MISC. DEDUCTIONS	1,217.89
Total 03/16/2016:			178,431.31
03/18/2016			
03/18/2016	DUPAGE CO CHIEFS OF POLICE	TRAINING & CONFERENCES	100.00
03/18/2016	ILLINOIS DEPARTMENT OF	EMPLOYEE BENEFITS	449.76
03/18/2016	ILLINOIS NOTARY DISCOUNT	OTHER CONTRACTUAL SERVICES	48.00
03/18/2016	SKEETER KELL SPORTS	UNIFORMS	165.00

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03/18/2016	VPPD	TRAINING & CONFERENCES	299.89
Total 03/18/2016:			1,062.65
03/25/2016			
03/25/2016	KASSMIER,MICHAEL	LOCAL DEBT RECOVERY	504.79
03/25/2016	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
03/25/2016	KRIEGER, KIM	OTHER CONTRACTUAL SERVICES	4,547.00
Total 03/25/2016:			5,127.68
03/28/2016			
03/28/2016	AIR ONE EQUIPMENT INC	OTHER SUPPLIES	538.00
03/28/2016	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	802.00
03/28/2016	ARENA, MICHAEL L	OTHER CONTRACTUAL SERVICES	15,050.00
03/28/2016	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	700.00
03/28/2016	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	2,330.60
03/28/2016	BMO HARRIS MASTERCARD	OTHER SUPPLIES	36,128.14
03/28/2016	BRECHIN, JOHN H	LEGAL SERVICES	720.00
03/28/2016	BREDEMANN FORD IN GLENVIEW	CAPITAL OUTLAY	18,274.00
03/28/2016	BROOKS, LINDA	ADMINISTRATIVE ADJUDICATION	20.00
03/28/2016	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
03/28/2016	CALL ONE	TELEPHONE	267.17
03/28/2016	CARGILL INC	SALT/CALCIUM CHLORIDE	11,702.62
03/28/2016	CASE LOTS INC	BUILDING MAINT SUPPLIES	325.00
03/28/2016	CHAPMAN, LEKEITH	BUILDING RENTAL	165.00
03/28/2016	CHC WELLNESS	DUE TO/FROM LIBRARY	3,300.00
03/28/2016	CINTAS CORPORATION #344	SHOP SERVICES	46.94
03/28/2016	DARLEY & CO, WS	OTHER SUPPLIES	.00
03/28/2016	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	893.82
03/28/2016	DIMAGGIO, LISA	OTHER CONTRACTUAL SERVICES	20.00
03/28/2016	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	50.00
03/28/2016	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
03/28/2016	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	84.00
03/28/2016	DUPAGE MATERIALS CO	ASPHALT MIX	2,198.30
03/28/2016	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	40.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/28/2016	DUPAGE WATER COMMISSION	PURCHASE OF WATER	229,026.70
03/28/2016	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
03/28/2016	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	3,252.90
03/28/2016	EJ EQUIPMENT INC	RENTAL OF EQUIPMENT	112.49
03/28/2016	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	130.00
03/28/2016	EMERGENCY VEHICLE TECHNOLOGI	CAPITAL OUTLAY	99.95
03/28/2016	ETP LABS INC	LABORATORY TESTING	216.00
03/28/2016	FIOLA, JANICE	TELEPHONE	149.94
03/28/2016	FIREGROUND SUPPLY INC	UNIFORMS	425.00
03/28/2016	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	978.61
03/28/2016	FROST, TARA	CAPITAL OUTLAY	1,000.00
03/28/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	74.52
03/28/2016	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
03/28/2016	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	449.29
03/28/2016	GOUDI, MICHELLE	FALL/WNTR/SPRG PROGRAM REV	62.00
03/28/2016	GRILL, PATRICK	TELEPHONE	149.94
03/28/2016	HARRIS COMPUTER SYSTEMS	OTHER CONTRACTUAL SERVICES	1,692.00
03/28/2016	HD SUPPLY WATERWORKS	OTHER CONTRACTUAL SERVICES	13,545.66
03/28/2016	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	245,846.29
03/28/2016	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
03/28/2016	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	797.40
03/28/2016	IL S.O.S.	OTHER CONTRACTUAL SERVICES	95.00
03/28/2016	IMPRESSIONS IN STONE	CAPITAL OUTLAY	427.50
03/28/2016	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	102.00
03/28/2016	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	165.00
03/28/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	306.00
03/28/2016	KIEFT BROS INC	PRECAST & CONCRETE MATERIALS	143.93
03/28/2016	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
03/28/2016	LAY, MICHAEL	TRAINING & CONFERENCES	50.00
03/28/2016	LOU'S GLOVES INC	OTHER SUPPLIES	74.00
03/28/2016	LUBKE, FRED	CAPITAL OUTLAY	230.75
03/28/2016	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
03/28/2016	MCCANN, DANIEL	TRAINING & CONFERENCES	50.00
03/28/2016	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
03/28/2016	MEADE INC	OTHER CONTRACTUAL SERVICES	3,070.73
03/28/2016	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	1,200.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/28/2016	MORPHOTRAK LLC	NON-CAPITAL OUTLAY	17,878.00
03/28/2016	MORTON SALT INC	SALT/CALCIUM CHLORIDE	34,579.00
03/28/2016	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	529.64
03/28/2016	NEENAH FOUNDRY COMPANY	CAST IRON ITEMS	1,042.00
03/28/2016	NERI CONSTRUCTION CO, JOHN	CAPITAL OUTLAY	338,717.00
03/28/2016	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	33.00
03/28/2016	PANEK, BRIAN	OFFICIATING SERVICES	418.00
03/28/2016	PETTIBONE, P F	UNIFORMS	389.75
03/28/2016	POSTMASTER	OFFICE SUPPLIES	225.00
03/28/2016	QUILL CORPORATION	OFFICE SUPPLIES	205.38
03/28/2016	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	114,448.70
03/28/2016	SALERNO, RICHARD	TELEPHONE	49.98
03/28/2016	SENSUS USA	WATER METERS	490.66
03/28/2016	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	350.00
03/28/2016	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,948.98
03/28/2016	SMITH & FULLER	LEGAL SERVICES-POLICE	3,167.10
03/28/2016	SMITH PARTNERS & ASSOCIATES	VACANT PROP REGISTRATION FEES	200.00
03/28/2016	STANDARD BANK AND TRUST	OTHER SUPPLIES	90.00
03/28/2016	SYED, ZHARA	ADMINISTRATIVE ADJUDICATION	35.00
03/28/2016	TACCONA, RITA	LEGAL SERVICES	140.00
03/28/2016	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	2,551.00
03/28/2016	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	34.80
03/28/2016	THYSSENKRUPP ELEVATOR CORP	OTHER CONTRACTUAL SERVICES	1,264.12
03/28/2016	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	405.00
03/28/2016	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
03/28/2016	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	921.23
03/28/2016	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
03/28/2016	VILLA PARK ACE HARDWARE	OTHER CONTRACTUAL SERVICES	88.92
03/28/2016	VILLA PARK CHAMBER OF COMMERC	DUES & PUBLICATIONS	75.00
03/28/2016	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	491.32
03/28/2016	WEST CENTRAL MUNICIPAL	TRAINING & CONFERENCES	55.00
03/28/2016	WORLDPOINT ECC INC	PROGRAM SUPPLIES	306.40
03/28/2016	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	112.00
03/28/2016	ZIMMERMAN REAL ESTATE	P&Z DEPOSIT: MISCELLANEOUS	2,450.00
03/28/2016	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
03/28/2016	ZULEY, LARRY	MISCELLANEOUS REVENUE	500.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 03/28/2016:			1,126,367.58
03/30/2016			
03/30/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
03/30/2016	TEAMSTERS LOCAL 700	POLICE PENSION DED.	378.00
03/30/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	709.17
03/30/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
03/30/2016	ICMA	ICMA DEFERRED COMP DED.	3,201.03
03/30/2016	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	884.00
03/30/2016	VEBA	VEBA DEDUCTION	5,290.47
03/30/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,236.34
03/30/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,482.56
03/30/2016	WAGeworks	MISC. DEDUCTIONS	1,217.89
03/30/2016	FICA MC FED WH EFTPS	MEDICARE DED.	84,903.75
03/30/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,333.18
03/30/2016	IMRF	VOLUNTARY IMRF DEDUCTION	38,273.41
03/30/2016	NATIONWIDE	PEBS CO DEDUCTION	8,503.58
03/30/2016	SDU	SALARY GARNISHMENT	3,020.31
Total 03/30/2016:			181,201.39
04/01/2016			
04/01/2016	DARLEY & CO, WS	CAPITAL OUTLAY	801.91
04/01/2016	DIVE RESCUE INTERNATIONAL	OTHER SUPPLIES	86.75
04/01/2016	MILLER, J SCOTT	OTHER CONTRACTUAL SERVICES	6,745.00
04/01/2016	VPPW	TRAINING & CONFERENCES	99.24
Total 04/01/2016:			7,732.90
04/06/2016			
04/06/2016	ASSURANT FIELD ASSET SERVICES	OTHER CONTRACTUAL SERVICES	.00
Total 04/06/2016:			.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/11/2016			
04/11/2016	A LAMP CONCRETE CONTRACTORS IN	CAPITAL OUTLAY	175,534.47
04/11/2016	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	445.00
04/11/2016	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	1,628.00
04/11/2016	AMPSCO SERVICE INC	OTHER CONTRACTUAL SERVICES	328.76
04/11/2016	BAXTER & WOODMAN INC	ENGINEERING SERVICES	4,272.63
04/11/2016	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	4,066.00
04/11/2016	BENES, GEORGE	BUILDING PERMITS	50.00
04/11/2016	BEST TECHNOLOGY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,315.00
04/11/2016	BREMER SHEET METAL WORKS INC	CAPITAL OUTLAY	12,481.00
04/11/2016	BURCHETT, CHARLES	UTILITY CASH CLEARING	69.17
04/11/2016	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	22,864.76
04/11/2016	CAROL STREAM PARK DISTRICT	OTHER CONTRACTUAL SERVICES	1,201.50
04/11/2016	CINTAS CORPORATION #344	SHOP SERVICES	105.88
04/11/2016	CIVIC SYSTEMS LLC	TRAINING & CONFERENCES	1,800.00
04/11/2016	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	83,745.23
04/11/2016	CLARK DIETZ INC	ENGINEERING SERVICES	1,754.60
04/11/2016	CLS BACKGROUND INVESTIGATIONS	FIRE & POLICE COMMISSION	2,033.10
04/11/2016	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	149.00
04/11/2016	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,721.33
04/11/2016	DAUSSMAN, PAUL	UTILITY CASH CLEARING	42.86
04/11/2016	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	13,971.63
04/11/2016	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	2,768.50
04/11/2016	FIRST COMMUNICATIONS LLC	TELEPHONE	427.10
04/11/2016	FIRST COMMUNICATIONS LLC	TELEPHONE	8,620.91
04/11/2016	FUENTES, JULIE	FALL/WNTR/SPRG PROGRAM REV	54.00
04/11/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	88.43
04/11/2016	GENTILE & ASSOCIATES INC	ENGINEERING SERVICES	2,900.00
04/11/2016	HOLY COW SPORTS INC	RESALE ITEMS	744.00
04/11/2016	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,575.00
04/11/2016	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	96,749.09
04/11/2016	ILLINOIS FIRE CHIEFS ASSN	FIRE & POLICE COMMISSION	7,815.00
04/11/2016	ILLINOIS FIRE INSPECTORS ASSN	TRAINING & CONFERENCES	85.00
04/11/2016	ILLINOIS REAL ESTATE PARTNERS	UTILITY CASH CLEARING	154.65
04/11/2016	INLAND BANK	OTHER CONTRACTUAL SERVICES	42.60
04/11/2016	INSIDE OUT EXPRESS CAR WASH IN	OTHER CONTRACTUAL SERVICES	12.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/11/2016	ISFSI	DUES & PUBLICATIONS	100.00
04/11/2016	J G UNIFORMS INC	UNIFORMS	895.00
04/11/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	6.60
04/11/2016	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
04/11/2016	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	76.08
04/11/2016	KRUMWIEDE ROOFING & EXTERIORS	OTHER CONTRACTUAL SERVICES	825.00
04/11/2016	LUKOWICZ, JEREMIE	TELEPHONE	99.96
04/11/2016	MAGALLANES, LAWRENCE	TELEPHONE	49.61
04/11/2016	MARTIRANO, CHRISTOPHER OR NINA	ADMINISTRATIVE ADJUDICATION	20.00
04/11/2016	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	332.50
04/11/2016	MOHR OIL CO	GAS & DIESEL FUEL	10,736.30
04/11/2016	MOTOROLA SOLUTIONS INC	OTHER SUPPLIES	160.08
04/11/2016	NATIONAL FIRE SPRINKLER	TRAINING & CONFERENCES	125.00
04/11/2016	NATIONSTAR MORTGAGE LLC	UTILITY CASH CLEARING	117.28
04/11/2016	NICOR GAS	UTILITY - GAS	4,043.15
04/11/2016	NORTHSHORE OMEGA	OTHER CONTRACTUAL SERVICES	101.00
04/11/2016	OFFICE OF THE STATE FIRE MARSHA	HEATING & A/C MAINT SERV	420.00
04/11/2016	O'HERRON CO INC, RAY	OTHER SUPPLIES	538.19
04/11/2016	OTIS ELEVATOR CO	OTHER CONTRACTUAL SERVICES	375.00
04/11/2016	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	239.99
04/11/2016	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	467.46
04/11/2016	PATEL, DIPAK	UTILITY CASH CLEARING	32.86
04/11/2016	PHILPOSE,JOHNIKUTTY	UTILITY CASH CLEARING	104.25
04/11/2016	PJD ELECTRICAL SALES INC	INSURANCE CLAIM LOSSES	1,930.00
04/11/2016	RICCHETTI, DEBORAH	TRAINING & CONFERENCES	10.00
04/11/2016	RJN GROUP INC	ENGINEERING SERVICES	1,155.00
04/11/2016	ROBINSON ENGINEERING	ENGINEERING SERVICES	71,255.70
04/11/2016	RUDYK, MIKIE	PROGRAM SUPPLIES	50.44
04/11/2016	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	1,020.92
04/11/2016	SAMARA,ZAMIRA	UTILITY CASH CLEARING	41.30
04/11/2016	SANTANDER BANK	UTILITY CASH CLEARING	100.00
04/11/2016	SCHNEIDER, ROBERT C	UTILITY CASH CLEARING	5.33
04/11/2016	SENSIT TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	165.51
04/11/2016	SMITH, JENNIFER	FALL/WNTR/SPRG PROGRAM REV	51.00
04/11/2016	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	280.00
04/11/2016	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	7,187.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/11/2016	SWALLOW CONSTRUCTION CORP	OTHER CONTRACTUAL SERVICES	43,694.31
04/11/2016	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	81.62
04/11/2016	TURILLI, MATTHEW L	UTILITY CASH CLEARING	43.34
04/11/2016	TWIN ELECTRICAL SERVICE	CAPITAL OUTLAY	3,400.00
04/11/2016	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	4,621.51
04/11/2016	VERIZON WIRELESS	TELEPHONE	2,085.92
04/11/2016	VERMONT SYSTEMS	OTHER CONTRACTUAL SERVICES	9,734.00
04/11/2016	VILLA PARK ACE HARDWARE	OTHER CONTRACTUAL SERVICES	75.93
04/11/2016	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	628.24
04/11/2016	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,238.03
04/11/2016	WEBER, JAMES	UTILITY CASH CLEARING	9.16
04/11/2016	YOUNG, RAY	UTILITY CASH CLEARING	281.66
Total 04/11/2016:			625,027.93
04/13/2016			
04/13/2016	DUPAGE COUNTY CLERK	OTHER CONTRACTUAL SERVICES	10.00
04/13/2016	RILEY, BRIDGET	SEWER INSPECTION FEES	50.00
Total 04/13/2016:			60.00
04/14/2016			
04/14/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
04/14/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	709.17
04/14/2016	FICA MC FED WH EFTPS	MEDICARE DED.	92,561.64
04/14/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
04/14/2016	ICMA	ICMA DEFERRED COMP DED.	3,201.03
04/14/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	14,864.88
04/14/2016	IMRF	VOLUNTARY IMRF DEDUCTION	37,758.25
04/14/2016	NATIONWIDE	PEBSCO DEDUCTION	8,527.78
04/14/2016	SDU	SALARY GARNISHMENT	3,020.31
04/14/2016	VEBA	VEBA DEDUCTION	5,374.80
04/14/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,721.02
04/14/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,658.49
04/14/2016	WAGeworks	MISC. DEDUCTIONS	1,237.89

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 04/14/2016:			188,402.96
04/22/2016			
04/22/2016	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
04/22/2016	VPFD	PHOTO MATERIALS & SUPPLIES	168.41
Total 04/22/2016:			244.30
04/25/2016			
04/25/2016	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	1,190.00
04/25/2016	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	539.83
04/25/2016	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	6,202.00
04/25/2016	AMERICAN TRAFFIC SAFETY	STREET SIGN MATERIALS	997.20
04/25/2016	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	11,878.00
04/25/2016	BDK QUALITY SERVICES INC	CAPITAL OUTLAY	4,400.00
04/25/2016	BMO HARRIS MASTERCARD	HAND TOOLS	25,322.40
04/25/2016	BORGER, KATHERINE	TRAINING & CONFERENCES	9.99
04/25/2016	BRECHIN, JOHN H	LEGAL SERVICES	720.00
04/25/2016	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	1,849.50
04/25/2016	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
04/25/2016	CALL ONE	TELEPHONE	274.38
04/25/2016	CARGILL INC	SALT/CALCIUM CHLORIDE	26,741.63
04/25/2016	CINTAS CORPORATION #344	SHOP SERVICES	117.88
04/25/2016	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	8,250.48
04/25/2016	COLUMBUS SUPPLY	OTHER SUPPLIES	577.65
04/25/2016	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	540.00
04/25/2016	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	9,928.61
04/25/2016	DIMAGGIO, LISA	OTHER CONTRACTUAL SERVICES	50.00
04/25/2016	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	130.00
04/25/2016	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	800.00
04/25/2016	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	150.00
04/25/2016	DUPAGE MATERIALS CO	ASPHALT MIX	1,102.40
04/25/2016	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	1,117.91
04/25/2016	DUPAGE WATER COMMISSION	PURCHASE OF WATER	219,011.45
04/25/2016	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/25/2016	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	50.00
04/25/2016	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	292.00
04/25/2016	ESSENTIAL PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
04/25/2016	ETP LABS INC	LABORATORY TESTING	577.00
04/25/2016	FIOLA, JANICE	TELEPHONE	49.98
04/25/2016	FIRST STUDENT INC.	PROGRAM SUPPLIES	183.15
04/25/2016	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	32.82
04/25/2016	GAUDI, MICHELLE	FALL/WNTR/SPRG PROGRAM REV	31.00
04/25/2016	GENTILE & ASSOCIATES INC	OTHER CONTR-PARKING LOT INFRA	150.00
04/25/2016	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	457.21
04/25/2016	GRAPHIC ARTS SERVICES	PRINTING	320.00
04/25/2016	GRILL, PATRICK	TELEPHONE	49.98
04/25/2016	GRUMBOS PLUMBING INC, JIM	CAPITAL OUTLAY	1,800.00
04/25/2016	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
04/25/2016	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	267.29
04/25/2016	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,575.00
04/25/2016	IL S.O.S.	OTHER CONTRACTUAL SERVICES	101.00
04/25/2016	ILLINOIS ENVIRONMENTAL	DUES & PUBLICATIONS	10.00
04/25/2016	ILLINOIS STATE TREASURER	OTHER CONTRACTUAL SERVICES	49,052.28
04/25/2016	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	4,729.19
04/25/2016	INTERGOVERNMENTAL RISK	OTHER INSURANCE	1,426.65
04/25/2016	J G UNIFORMS INC	UNIFORMS	891.80
04/25/2016	J.P.C. TREE CARE LLC	OTHER CONTRACTUAL SERVICES	4,180.00
04/25/2016	JESSEN, DENNIS	TELEPHONE	49.98
04/25/2016	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	105.00
04/25/2016	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	192.00
04/25/2016	KIEFT BROS INC	PRECAST & CONCRETE MATERIALS	172.25
04/25/2016	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
04/25/2016	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	179.40
04/25/2016	LOMBARD, VILLAGE OF	LOMBARD SEWER SERVICE	1,206.81
04/25/2016	LUND INDUSTRIES INC	OTHER SUPPLIES	175.41
04/25/2016	MAST, JUDITH	CAPITAL OUTLAY	1,000.00
04/25/2016	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
04/25/2016	MCCANN INDUSTRIES INC	STREET SIGN MATERIALS	2,389.26
04/25/2016	MCMAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
04/25/2016	MEADE INC	OTHER CONTRACTUAL SERVICES	772.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/25/2016	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	446.50
04/25/2016	MOORE, BARBARA	FALL/WNTR/SPRG PROGRAM REV	72.00
04/25/2016	MUNICIPAL FLEET MANAGERS	DUES & PUBLICATIONS	30.00
04/25/2016	NEENAH FOUNDRY COMPANY	CAST IRON ITEMS	217.00
04/25/2016	NEWCASTLE ELECTRIC INC	OTHER CONTRACTUAL SERVICES	2,746.48
04/25/2016	NOVASTOR CORPORATION	NON-CAPITAL OUTLAY	858.00
04/25/2016	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	9,605.75
04/25/2016	PAC VAN INC	OTHER CONTRACTUAL SERVICES	127.00
04/25/2016	PAVEMENT STENCIL COMPANY	PAVEMENT MARKING MATERIALS	208.00
04/25/2016	PEERLESS FENCE	OTHER CONTRACTUAL SERVICES	3,032.00
04/25/2016	PEREZ, HECTOR	CAPITAL OUTLAY	1,000.00
04/25/2016	PERSONNEL STRATEGIES	OTHER CONTRACTUAL SERVICES	1,000.00
04/25/2016	PETTIBONE, P F	UNIFORMS	131.95
04/25/2016	POSITIVE IMPRESSIONS	OTHER SUPPLIES	109.08
04/25/2016	POWER PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
04/25/2016	PROCOM ENTERPRISES LTD	NON-CAPITAL OUTLAY	2,181.00
04/25/2016	PROSHRED SECURITY	OTHER SUPPLIES	1,000.00
04/25/2016	READY REFRESH BY NESTLE	OFFICE SUPPLIES	55.46
04/25/2016	ROADSAFE TRAFFIC SYSTEMS	STREET SIGN MATERIALS	310.12
04/25/2016	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	840.00
04/25/2016	ROTO ROOTER	ESCROW: P. W. PROJECTS	1,200.00
04/25/2016	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	114,448.70
04/25/2016	RUSSO'S POWER EQUIPMENT INC	NON-CAPITAL OUTLAY	2,655.34
04/25/2016	RUSS'S PLUMBING	OTHER CONTRACTUAL SERVICES	3,510.00
04/25/2016	RUSS'S PLUMBING&SEWER INC	ESCROW: P. W. PROJECTS	1,200.00
04/25/2016	SCOT DECAL COMPANY INC	OFFICE SUPPLIES	447.50
04/25/2016	SIMPSON CO INC, ME	METER REPAIRS	7,767.51
04/25/2016	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	290.00
04/25/2016	SMITH & FULLER	LEGAL SERVICES-POLICE	2,515.05
04/25/2016	OLON, JOSEPH J	LEGAL SERVICES-POLICE	4,850.00
04/25/2016	STAPLES ADVANTAGE	PHOTO MATERIALS & SUPPLIES	106.76
04/25/2016	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	218.28
04/25/2016	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	37.20
04/25/2016	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	126.10
04/25/2016	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	34.00
04/25/2016	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	300.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/25/2016	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	88,880.10
04/25/2016	VENCHUS, THOMAS	TELEPHONE	49.98
04/25/2016	VERIZON WIRELESS	TELEPHONE	1,684.82
04/25/2016	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
04/25/2016	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	66.06
04/25/2016	WACHTEL, KEVIN	TELEPHONE	49.98
04/25/2016	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
04/25/2016	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	1,367.25
04/25/2016	WIESS, DEBBIE	PROGRAM SUPPLIES	36.00
04/25/2016	WORLDPOINT ECC INC	PROGRAM SUPPLIES	79.95
04/25/2016	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	40.00
04/25/2016	YOUNG, JASON	TELEPHONE	49.98
04/25/2016	ZIMMERMAN REAL ESTATE	P&Z DEPOSIT: MISCELLANEOUS	2,650.00
04/25/2016	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 04/25/2016:			657,583.67
04/26/2016			
04/26/2016	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
04/26/2016	AFSCME UNION DUES	MISC. DEDUCTIONS	709.17
04/26/2016	FICA MC FED WH EFTPS	MEDICARE DED.	85,436.63
04/26/2016	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
04/26/2016	ICMA	ICMA DEFERRED COMP DED.	3,201.03
04/26/2016	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	13,331.62
04/26/2016	IMRF	VOLUNTARY IMRF DEDUCTION	37,848.84
04/26/2016	NATIONWIDE	PEBSO DEDUCTION	8,617.09
04/26/2016	SDU	SALARY GARNISHMENT	3,020.31
04/26/2016	VEBA	VEBA DEDUCTION	5,374.80
04/26/2016	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,929.52
04/26/2016	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,658.49
04/26/2016	WAGeworks	MISC. DEDUCTIONS	1,237.89
Total 04/26/2016:			180,133.09
04/28/2016			
04/28/2016	VP FINANCE DEPARTMENT	OTHER CONTRACTUAL SERVICES	117.79

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/28/2016	VPPW	LEGAL NOTICES	12.00
04/28/2016	VPRD CRB	PROGRAM SUPPLIES	140.53
04/28/2016	VPRD ICC	PROGRAM SUPPLIES	237.88
Total 04/28/2016:			508.20
Grand Totals:			29,979,142.6

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
Grand Totals:	30,131,196.38	30,131,196.38-	.00