

Report Criteria:
Report type: Summary

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/11/2017	Void Check		.00
03/30/2018	Void Check		.00
Total :			.00
05/01/2017			
05/01/2017	AFTERSCHOOL ENRICHMENT	OTHER CONTRACTUAL SERVICES	174.00
05/01/2017	AQUA PURE ENTERPRISES INC	CAPITAL OUTLAY	9,223.59
05/01/2017	BRECHIN, JOHN H.	LEGAL SERVICES	972.00
05/01/2017	CALL ONE	TELEPHONE	3,582.89
05/01/2017	CHESS SCHOLARS	OTHER CONTRACTUAL SERVICES	66.00
05/01/2017	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	4,596.66
05/01/2017	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,793.10
05/01/2017	CONSERVATION DESIGN FORUM	ENGINEERING SERVICES	13,752.32
05/01/2017	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	5,421.34
05/01/2017	COVERTRACK GROUP INC	OTHER CONTRACTUAL SERVICES	600.00
05/01/2017	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	426.25
05/01/2017	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	765.24
05/01/2017	DELGADO, ELEADORO	ADMINISTRATIVE ADJUDICATION	40.00
05/01/2017	DELL MARKETING LP	OTHER SUPPLIES	1,750.24
05/01/2017	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	11,172.46
05/01/2017	DU-COMM	DUCOMM	115,874.75
05/01/2017	DUPAGE COUNTY DIVISION	PROGRAM SUPPLIES	50.00
05/01/2017	DUPAGE COUNTY DIVISION	SUMMERFEST COMMISSION	50.00
05/01/2017	DUPAGE COUNTY HEALTH DEPT	OTHER SUPPLIES	192.00
05/01/2017	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	10,694.98
05/01/2017	ETP LABS INC	LABORATORY TESTING	463.00
05/01/2017	EXCALABUR MOTORSPORTS INC	OTHER CONTRACTUAL SERVICES	75.00
05/01/2017	FEDEX	OTHER CONTRACTUAL SERVICES	13.47
05/01/2017	FIREGROUND SUPPLY INC	UNIFORMS	313.50
05/01/2017	FIRST STUDENT INC.	TRANSPORTATION	151.25
05/01/2017	GNP ENERGY CORP	OTHER CONTRACTUAL SERVICES	14,672.00
05/01/2017	GOVERNMENT LEASING AND	OTHER CONTRACTUAL SERVICES	45,529.57

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05/01/2017	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	232,857.80
05/01/2017	HEALY ASPHALT CO LLC	ASPHALT MIX	176.85
05/01/2017	IRMA	TRAINING & CONFERENCES	475.00
05/01/2017	JESSEN, DENNIS	TELEPHONE	49.98
05/01/2017	JUSKELIS, VYDAS	OTHER CONTRACTUAL SERVICES	14.00
05/01/2017	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	163.40
05/01/2017	LUND INDUSTRIES INC	DUI TECHNOLOGY EXPENDITURES	827.91
05/01/2017	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	4,100.00
05/01/2017	MIDWEST TIME RECORDER	OTHER CONTRACTUAL SERVICES	320.00
05/01/2017	MIKE'S AMUSEMENTS	ELECTRONIC GAME LICENSES	75.00
05/01/2017	NAUERTZ, JANICE	CAPITAL OUTLAY	1,000.00
05/01/2017	NICOR GAS	UTILITY - GAS	6,657.14
05/01/2017	NORTHERN ILLINOIS POLICE ALARM	OTHER CONTRACTUAL SERVICES	6,205.00
05/01/2017	NOVOTNY, GLADYS	SENIOR CITIZENS COMMISSION	69.98
05/01/2017	PRO GRAPHICS CUSTOM SCREEN	UNIFORMS	92.50
05/01/2017	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	78.00
05/01/2017	RINKER, DARLENE	ACCOUNTS RECEIVABLE	852.62
05/01/2017	RJN GROUP INC	ENGINEERING SERVICES	3,695.00
05/01/2017	ROBERTS, DEBORAH	INSURANCE CLAIM LOSSES	112.00
05/01/2017	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	835.00
05/01/2017	SALERNO, RICHARD	TELEPHONE	49.98
05/01/2017	SMITH & FULLER	LEGAL SERVICES-POLICE	2,722.05
05/01/2017	STAPLETON, STEVE	TELEPHONE	49.98
05/01/2017	TERRACE SUPPLY COMPANY	GENERAL EQUIPMENT PARTS	2,891.25
05/01/2017	TRUE NORTH CONSULTANTS INC	ENGINEERING SERVICES	5,245.00
05/01/2017	USA BLUEBOOK	OTHER SUPPLIES	143.53
05/01/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	15,088.71
05/01/2017	VENCHUS, THOMAS	TELEPHONE	49.98
05/01/2017	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	300.24
05/01/2017	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
05/01/2017	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	25.00
05/01/2017	WEST SUBURBAN OFFICE PRODUCT	THE DEPOT AND CORTESI VMP	3,569.58
Total 05/01/2017:			533,383.09

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05/05/2017			
05/05/2017	ASLAM, JAWED	BUILDING RENTAL	165.00
05/05/2017	ZAWORSKI, FRANCES	UTILITY CASH CLEARING	76.86
Total 05/05/2017:			241.86
05/08/2017			
05/08/2017	143 E CONGRESS LLC	UTILITY CASH CLEARING	149.55
05/08/2017	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	270.00
05/08/2017	ADDISON ENGRAVING INC	OTHER SUPPLIES	427.70
05/08/2017	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	1,011.00
05/08/2017	ALL BRITE GLASS & MIRROR CO	OTHER CONTRACTUAL SERVICES	931.00
05/08/2017	ALL SEASONS	ESCROW: P. W. PROJECTS	1,200.00
05/08/2017	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	1,282.75
05/08/2017	ALVAREZ, ALEJANDRO	UNIFORMS	425.00
05/08/2017	ARGUETA, ELIZABETH	UTILITY CASH CLEARING	38.64
05/08/2017	AVELAR, R	UTILITY CASH CLEARING	76.82
05/08/2017	BANASZEWSKI, BART	UNIFORMS	900.00
05/08/2017	BARTON, MICHAEL	UNIFORMS	500.00
05/08/2017	BAXTER & WOODMAN INC	ENGINEERING SERVICES	9,390.43
05/08/2017	BENNETT, DENISE	UNIFORMS	500.00
05/08/2017	BICKLEY, JAMES	UNIFORMS	500.00
05/08/2017	BLAKE, ANTHONY	UNIFORMS	900.00
05/08/2017	BLASKOVICH, ERIC	UNIFORMS	500.00
05/08/2017	BOBROWSKI, ELIZABETH	UNIFORMS	900.00
05/08/2017	BORYK, RICHARD	UNIFORMS	900.00
05/08/2017	BREGMAN, MARC	UNIFORMS	1,000.00
05/08/2017	BROWN, JEFF	UNIFORMS	500.00
05/08/2017	BRZEWOWSKI, RON	UNIFORMS	500.00
05/08/2017	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	4,009.75
05/08/2017	BYRON, MICHAEL	UNIFORMS	250.00
05/08/2017	CAMPOS, DENNIS	UNIFORMS	900.00
05/08/2017	CHARAPATA, KENNETH	UNIFORMS	500.00
05/08/2017	CHICAGOLAND CIRCULATION	OTHER CONTRACTUAL SERVICES	1,870.00
05/08/2017	CIHAK, JAMES	UNIFORMS	1,000.00
05/08/2017	CINTAS CORPORATION #344	SHOP SERVICES	107.88

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05/08/2017	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	41,227.81
05/08/2017	CLAIRADIN, BLAISE	UNIFORMS	500.00
05/08/2017	CLARK DIETZ INC	ENGINEERING SERVICES	21,834.33
05/08/2017	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	3,113.00
05/08/2017	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	254.35
05/08/2017	CREEKSIDE PRINTING	PRINTING SERVICES	5,535.00
05/08/2017	CRUZ, CARLOS	UNIFORMS	900.00
05/08/2017	CURRENT TECHNOLOGIES CORP	CAPITAL OUTLAY	6,863.21
05/08/2017	CZARNECKI, PAUL	UNIFORMS	240.00
05/08/2017	DARLEY & CO, WS	NON-CAPITAL OUTLAY	2,076.00
05/08/2017	DOYLE, JOHN	UNIFORMS	900.00
05/08/2017	DUPAGE COUNTY	OTHER CONTRACTUAL SERVICES	750.00
05/08/2017	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	195.00
05/08/2017	DUPAGE WATER COMMISSION	PURCHASE OF WATER	220,483.20
05/08/2017	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	2,651.60
05/08/2017	EASTON, LOUIS	UNIFORMS	900.00
05/08/2017	ELLIOTT, DAVE	UNIFORMS	425.00
05/08/2017	ETP LABS INC	LABORATORY TESTING	903.00
05/08/2017	FILLIPP, ANDY	UNIFORMS	500.00
05/08/2017	FLAMMINI, ALFRED	CAPITAL OUTLAY	1,000.00
05/08/2017	FRIERI, MATT	UNIFORMS	240.00
05/08/2017	GAROFALO, GIOVANNI	UNIFORMS	900.00
05/08/2017	GILLILAND, CHRIS	UNIFORMS	500.00
05/08/2017	GONZALEZ, STEVEN	UNIFORMS	500.00
05/08/2017	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	125.00
05/08/2017	GUTZMER, TODD	UNIFORMS	500.00
05/08/2017	HAIMANN, ERIC	UNIFORMS	900.00
05/08/2017	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	9,500.00
05/08/2017	HAZCHEM ENVIRONMENTAL CORP	OTHER CONTRACTUAL SERVICES	13,960.80
05/08/2017	HD SUPPLY WATERWORKS	WATER METERS	39,247.28
05/08/2017	HERITAGE CRYSTAL CLEAN LLC	CHEMICALS	306.00
05/08/2017	HRUBY, BRYAN	UNIFORMS	900.00
05/08/2017	INDELCO PLASTICS CORPORATION	CAPITAL OUTLAY	1,269.32
05/08/2017	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	29,069.05
05/08/2017	J G UNIFORMS INC	UNIFORMS	310.96
05/08/2017	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89

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05/08/2017	KITCHING, KORDELL	UNIFORMS	900.00
05/08/2017	KLEINSTUB, SERENA	UTILITY CASH CLEARING	138.61
05/08/2017	KRUPA, KELLI	UNIFORMS	500.00
05/08/2017	KRUPICZOWICZ, JAMES	UNIFORMS	1,000.00
05/08/2017	KUBISH, TODD	UNIFORMS	1,000.00
05/08/2017	LADEGAARD, TRACY	UTILITY CASH CLEARING	88.91
05/08/2017	LANDA, JESUS	UNIFORMS	900.00
05/08/2017	LANDGREBE, ERIC	UNIFORMS	425.00
05/08/2017	LAY, MICHAEL	UNIFORMS	1,000.00
05/08/2017	LAY, STEVEN	UNIFORMS	900.00
05/08/2017	LEADSONLINE LLC	OTHER CONTRACTUAL SERVICES	2,848.00
05/08/2017	LEE, JEFFREY	CAPITAL OUTLAY	1,000.00
05/08/2017	LOU'S GLOVES INC	OTHER SUPPLIES	74.00
05/08/2017	LY, HENG	UTILITY CASH CLEARING	122.32
05/08/2017	LYONS, STEVE	UNIFORMS	500.00
05/08/2017	LYONS, WILLIAM	UNIFORMS	1,000.00
05/08/2017	MAGNUSSEN, PETER	UNIFORMS	425.00
05/08/2017	MANTUCCA, RICK	UNIFORMS	425.00
05/08/2017	MARCOTT ENTERPRISES INC	STONE	22,712.19
05/08/2017	MCCANN, DANIEL	UNIFORMS	1,000.00
05/08/2017	MERKELZ, RICHARD	UTILITY CASH CLEARING	12.30
05/08/2017	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	2,072.00
05/08/2017	MITSUKA, BRANDON	UNIFORMS	500.00
05/08/2017	MOKLAK, MIKE	SWIM INSTRUCTION	270.00
05/08/2017	MORICLE, TIMOTHY S.	UNIFORMS	240.00
05/08/2017	MORRICE, BRIAN	UNIFORMS	500.00
05/08/2017	MURRAY, GREG	UTILITY CASH CLEARING	135.36
05/08/2017	NOVAK, THERESA	UTILITY CASH CLEARING	30.97
05/08/2017	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT PARTS	2,720.00
05/08/2017	O'HERRON CO INC, RAY	UNIFORMS	172.48
05/08/2017	OLIVA, JOSEPH	UTILITY CASH CLEARING	72.24
05/08/2017	OLSEN, JAMES	UNIFORMS	425.00
05/08/2017	PAGAN, JOSE	UNIFORMS	900.00
05/08/2017	PERKINS, ANTHONY	UNIFORMS	900.00
05/08/2017	QUAGLIA, MICHAEL	UTILITY CASH CLEARING	90.59
05/08/2017	R&R LUXURY REALTY	UTILITY CASH CLEARING	2,872.84

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05/08/2017	RAKOSNIK, RON	UNIFORMS	500.00
05/08/2017	REPOSH, FRANK	UNIFORMS	500.00
05/08/2017	REYNOSO, GERMAN	UNIFORMS	425.00
05/08/2017	REYNOSO, LUIS	UNIFORMS	425.00
05/08/2017	RICHARDSON, DAVID	UNIFORMS	500.00
05/08/2017	RJN GROUP INC	ENGINEERING SERVICES	36,049.10
05/08/2017	ROCHEL, KIMBERLY	UTILITY CASH CLEARING	38.64
05/08/2017	ROL VEL RUL, MATEUSZ	UNIFORMS	900.00
05/08/2017	RUNGE, JEFF	UNIFORMS	1,000.00
05/08/2017	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	5,805.00
05/08/2017	RZESZUT, JOHN	UNIFORMS	500.00
05/08/2017	SAMANIEGO, MARIO	UNIFORMS	425.00
05/08/2017	SANTIAGO, BRANDON	UNIFORMS	500.00
05/08/2017	SAUTER, MATTHEW	UNIFORMS	500.00
05/08/2017	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	82.83
05/08/2017	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	175.00
05/08/2017	SIMONS, JOHN	UNIFORMS	900.00
05/08/2017	SIMPSON CO INC, ME	OTHER CONTRACTUAL SERVICES	14,985.00
05/08/2017	SKRYD, JACKIE	OFFICIATING SERVICES	321.00
05/08/2017	SOEFKER,JOELLE	UTILITY CASH CLEARING	25.59
05/08/2017	SOTO, SONIA	UNIFORMS	900.00
05/08/2017	SPARGER, JEFFREY	UNIFORMS	500.00
05/08/2017	STAPLETON, STEVEN	UNIFORMS	500.00
05/08/2017	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	96.30
05/08/2017	SUBJECT, DAVID	UNIFORMS	900.00
05/08/2017	SVARA, JAMES	UNIFORMS	900.00
05/08/2017	TENERELLI, MICHAEL	UNIFORMS	500.00
05/08/2017	THOMAS PUMP COMPANY	CAPITAL OUTLAY	2,647.92
05/08/2017	TOTAL PARKING SOLUTIONS	NON-CAPITAL OUTLAY	7,160.00
05/08/2017	UCHO, CHRISTOPHER	UNIFORMS	900.00
05/08/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	42,862.22
05/08/2017	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	631.26
05/08/2017	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	496.55
05/08/2017	VFW - VILLA PARK	OTHER CONTRACTUAL SERVICES	1,000.00
05/08/2017	VILLA PARK OFFICE EQUIPMENT	THE DEPOT AND CORTESI VMP	1,230.00
05/08/2017	VILLARREAL, RENE	UNIFORMS	900.00

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05/08/2017	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	806.08
05/08/2017	VFPD	OTHER CONTRACTUAL SERVICES	185.90
05/08/2017	WALSH, TIMOTHY	UNIFORMS	1,000.00
05/08/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	195.88
05/08/2017	WILLHOIT, JEFFREY	UNIFORMS	500.00
Total 05/08/2017:			619,238.40
05/10/2017			
05/10/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
05/10/2017	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
05/10/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
05/10/2017	FICA MC FED WH EFTPS	MEDICARE DED.	94,689.58
05/10/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
05/10/2017	ICMA	ICMA DEFERRED COMP DED.	3,028.48
05/10/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	14,851.43
05/10/2017	IMRF	VOLUNTARY IMRF DEDUCTION	40,402.42
05/10/2017	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	918.00
05/10/2017	NATIONWIDE	PEBSO DEDUCTION	8,750.19
05/10/2017	SDU	SALARY GARNISHMENT	3,020.31
05/10/2017	VEBA	VEBA DEDUCTION	6,204.87
05/10/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,102.02
05/10/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	13,401.27
05/10/2017	WAGWORKS	MISC. DEDUCTIONS	1,663.83
Total 05/10/2017:			197,975.94
05/14/2017			
05/14/2017	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	12,602.33-
05/14/2017	TERRACE SUPPLY COMPANY	GENERAL EQUIPMENT PARTS	.00
Total 05/14/2017:			12,602.33-
05/15/2017			
05/15/2017	ACTIVE TRANSPORTATION ALLIANCE	ENGINEERING SERVICES	10,000.00
05/15/2017	AGUIRRE, JOAQUIN	UTILITY CASH CLEARING	103.75

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05/15/2017	AIR ONE EQUIPMENT INC	OTHER SUPPLIES	560.41
05/15/2017	ALEXANDER EQUIPMENT CO	OTHER SUPPLIES	339.00
05/15/2017	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	827.00
05/15/2017	ANDERSON, DANITA	UNIFORMS	425.00
05/15/2017	AQUA PURE ENTERPRISES INC	CAPITAL OUTLAY	2,400.00
05/15/2017	ARDMORE PHARMACY	UTILITY CASH CLEARING	75.43
05/15/2017	AVELAR, MIKE	UNIFORMS	425.00
05/15/2017	BAXTER & WOODMAN INC	ENGINEERING SERVICES	13,125.87
05/15/2017	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	4,945.00
05/15/2017	BENES, GEORGE	UNIFORMS	425.00
05/15/2017	BILLY'S PIZZA & MORE	UTILITY CASH CLEARING	141.97
05/15/2017	CDS OFFICE TECHNOLOGIES	MOTOR VEHICLE PARTS & ACCESS	2,090.00
05/15/2017	CINTAS CORPORATION #344	SHOP SERVICES	107.88
05/15/2017	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	669.50
05/15/2017	CIVIC SYSTEMS LLC	TRAINING & CONFERENCES	2,463.28
05/15/2017	CLARK BAIRD SMITH LLP	LEGAL SERVICES	3,780.00
05/15/2017	COLONY STARWOOD HOMES	UTILITY CASH CLEARING	87.14
05/15/2017	COULTER, DANIEL	UNIFORMS	425.00
05/15/2017	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	1,170.80
05/15/2017	CROSS ROAD PARTNERS	UTILITY CASH CLEARING	169.14
05/15/2017	CURRENT TECHNOLOGIES CORP	MAINT OF OFFICE EQUIPMENT	3,364.38
05/15/2017	DALIEGE, JORDAN	UNIFORMS	425.00
05/15/2017	DEEKE, JEFF	UNIFORMS	425.00
05/15/2017	DUKES SALES & SERVICE INC	OTHER CONTRACTUAL SERVICES	5,999.99
05/15/2017	DUNCAN, PHILIP	UTILITY CASH CLEARING	61.98
05/15/2017	DUPAGE CONVENTION & VISITORS B	DUES & PUBLICATIONS	5,000.00
05/15/2017	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	536.50
05/15/2017	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	48.30
05/15/2017	ELMHURST MEMORIAL HOSPITAL	OTHER CONTRACTUAL SERVICES	444.22
05/15/2017	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	215.00
05/15/2017	ETP LABS INC	LABORATORY TESTING	216.00
05/15/2017	FEDEX	OTHER CONTRACTUAL SERVICES	14.62
05/15/2017	FERGUSON, MICHELLE	UTILITY CASH CLEARING	12.30
05/15/2017	FILEMAKER INC	OTHER CONTRACTUAL SERVICES	2,698.00
05/15/2017	FIOLA, JAN	TELEPHONE	49.98
05/15/2017	FRIERI, MATT	TRAINING & CONFERENCES	65.00

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05/15/2017	GARDINER KOCH WEISBERG	OTHER CONTRACTUAL SERVICES	2,995.22
05/15/2017	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	114.63
05/15/2017	GAS DEPOT INC	GAS & DIESEL FUEL	3,631.90
05/15/2017	GNP ENERGY CORP	STREET LIGHTING MATERIALS	440.00
05/15/2017	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	241.07
05/15/2017	GRILL, PATRICK	TELEPHONE	49.98
05/15/2017	GROWER EQUIPMENT & SUPPLY	NON-CAPITAL OUTLAY	3,490.85
05/15/2017	GUERRERO, FERNANDO	UNIFORMS	425.00
05/15/2017	GUIMOND, LORI	UNIFORMS	425.00
05/15/2017	HARRIS COMPUTER SYSTEMS	CAPITAL OUTLAY	6,218.00
05/15/2017	HD SUPPLY WATERWORKS	WATERMAIN REPAIR PARTS	2,103.72
05/15/2017	HEIDEN, ALEX	UNIFORMS	425.00
05/15/2017	HESSEL, DALE	UNIFORMS	425.00
05/15/2017	HINDULIAK, YVONNE	CNW PARKING PERMITS	82.50
05/15/2017	HOLY COW SPORTS INC	OFFICE SUPPLIES	625.00
05/15/2017	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	13,175.25
05/15/2017	ILLINOIS REAL ESTATE PARTNERS	UTILITY CASH CLEARING	87.14
05/15/2017	IPRA	TRAINING & CONFERENCES	450.00
05/15/2017	J G UNIFORMS INC	UNIFORMS	198.00
05/15/2017	JESSEN, DENNIS	UNIFORMS	425.00
05/15/2017	JESSEN, DENNIS	TELEPHONE	49.98
05/15/2017	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	51.00
05/15/2017	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	350.00
05/15/2017	JOHNSON, WILLIAM	UNIFORMS	425.00
05/15/2017	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	339.00
05/15/2017	JPMORGAN CHASE BANK N.A.	OTHER CONTRACTUAL SERVICES	126.33
05/15/2017	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	28.00
05/15/2017	KAOJA, KARIM	UTILITY CASH CLEARING	268.90
05/15/2017	KINDELIN, TIMOTHY	UTILITY CASH CLEARING	36.60
05/15/2017	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	81.50
05/15/2017	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
05/15/2017	KUBA, DAVID	UNIFORMS	425.00
05/15/2017	LEESLEY, RICHARD E	UNIFORMS	425.00
05/15/2017	LESTON, RONALD	UTILITY CASH CLEARING	48.06
05/15/2017	LUKOWICZ, JEREMIE	TELEPHONE	49.98
05/15/2017	MAILFINANCE	RENTAL OF EQUIPMENT	609.97

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/15/2017	MC DONALD, MANIZE	UTILITY CASH CLEARING	55.67
05/15/2017	MERRY, HEATHER	UTILITY CASH CLEARING	74.72
05/15/2017	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	238.00
05/15/2017	MIDLAND GROUP PROPERTY SERVIC	OTHER CONTRACTUAL SERVICES	7,364.30
05/15/2017	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
05/15/2017	MINUTEMAN PRESS	PRINTING SERVICES	434.00
05/15/2017	NICKERSON, SHANNON	UTILITY CASH CLEARING	99.56
05/15/2017	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	325.00
05/15/2017	NORTHERN CONTRACTING INC	OTHER CONTRACTUAL SERVICES	4,780.50
05/15/2017	NORTHERN ILLINOIS POLICE ALARM	DUES & PUBLICATIONS	135.00
05/15/2017	NOTO, PETER	UTILITY CASH CLEARING	74.72
05/15/2017	O'HERRON CO INC, RAY	UNIFORMS	519.80
05/15/2017	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	8,160.75
05/15/2017	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	119.00
05/15/2017	P.F.PETTIBONE & CO.	UNIFORMS	126.75
05/15/2017	PANEK, BRIAN	OFFICIATING SERVICES	234.00
05/15/2017	PETRANCOSTA, JOSEPH	UNIFORMS	425.00
05/15/2017	PITNEY BOWES	POSTAGE	300.00
05/15/2017	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	135.00
05/15/2017	PNC BANK	OTHER CONTRACTUAL SERVICES	58,128.55
05/15/2017	POSITIVE IMPRESSIONS	PRINTING SERVICES	118.08
05/15/2017	PROCOM ENTERPRISES LTD	OTHER CONTRACTUAL SERVICES	120.00
05/15/2017	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	48.00
05/15/2017	RIZVI, MOONIS	CAPITAL OUTLAY	1,000.00
05/15/2017	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	800.00
05/15/2017	ROYAL PIPE & SUPPLY COMPANY	OTHER CONTRACTUAL SERVICES	78.94
05/15/2017	SAL'S BEVERAGE WORLD	ACCOUNTS PAYABLE	21,237.33
05/15/2017	SANDOVAL, MIRIAM	UTILITY CASH CLEARING	62.30
05/15/2017	SCHEITLER, RODERICK	UNIFORMS	425.00
05/15/2017	SCHLEINZER, GLENN	UNIFORMS	425.00
05/15/2017	SCHOOL DISTRICT 45	RENTAL/LEASE	112.52
05/15/2017	SCHROEDER'S ACE HARDWARE	OTHER CONTRACTUAL SERVICES	8.48
05/15/2017	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	103.00
05/15/2017	SIGNARAMA	OFFICE SUPPLIES	90.87
05/15/2017	SIR SPEEDY PRINT SIGNS MARKETIN	OFFICE SUPPLIES	89.14
05/15/2017	SKEETER KELL SPORTS	UNIFORMS	165.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/15/2017	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	198.00
05/15/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	59.45
05/15/2017	STAR PRO SHOP	PROGRAM SUPPLIES	200.00
05/15/2017	STERNBERG LIGHTING	ENGINEERING SERVICES	4,580.00
05/15/2017	STOPKSY, DAVID	UTILITY CASH CLEARING	49.56
05/15/2017	STROPE, MICHAEL	UTILITY CASH CLEARING	25.04
05/15/2017	SUTOR, DAVE	CAPITAL OUTLAY	1,000.00
05/15/2017	TERRACE FLOOR COVERING	NON-CAPITAL OUTLAY	3,050.00
05/15/2017	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	161.09
05/15/2017	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	1,956.00
05/15/2017	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	25.00
05/15/2017	TRITECH FORENSICS	OTHER SUPPLIES	302.10
05/15/2017	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	483.75
05/15/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	35,742.69
05/15/2017	VECCHIONE, DOMINICK	UNIFORMS	425.00
05/15/2017	VENCHUS, THOMAS	TELEPHONE	474.98
05/15/2017	VERMONT SYSTEMS	NON-CAPITAL OUTLAY	7,371.00
05/15/2017	VILLA PARK EXPLORER POST 620	OTHER CONTRACTUAL SERVICES	1,500.00
05/15/2017	VILLA PARK OFFICE EQUIPMENT	OTHER SUPPLIES	992.60
05/15/2017	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	16,249.58
05/15/2017	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,590.50
05/15/2017	VOGT, MICK	UNIFORMS	425.00
05/15/2017	VP FINANCE DEPARTMENT	OTHER SUPPLIES	70.88
05/15/2017	WACHTEL, KEVIN	TELEPHONE	49.98
05/15/2017	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
05/15/2017	WELDTX	UTILITY CASH CLEARING	170.96
05/15/2017	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
05/15/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	75.98
05/15/2017	WILDFIRE HARLEY DAVIDSON	ACCOUNTS PAYABLE	47,903.17
05/15/2017	YORK TOWNSHIP HIGHWAY DEPT	OTHER CONTRACTUAL SERVICES	4,869.00
05/15/2017	YOUNG, JASON	UNIFORMS	425.00
05/15/2017	ZINELLI, ALDO	UTILITY CASH CLEARING	111.98
Total 05/15/2017:			343,435.29

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/18/2017			
05/18/2017	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	12,602.33
	Total 05/18/2017:		12,602.33
05/22/2017			
05/22/2017	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	787.25
05/22/2017	ALLEGRA BANQUETS	OTHER SUPPLIES	255.10
05/22/2017	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	5,400.00
05/22/2017	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
05/22/2017	CALL ONE	TELEPHONE	2,386.06
05/22/2017	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	8,250.48
05/22/2017	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,436.98
05/22/2017	COMPASS MINERALS AMERICA	SALT/CALCIUM CHLORIDE	27,541.08
05/22/2017	DAILY HERALD	P&Z DEPOSIT: MISCELLANEOUS	66.70
05/22/2017	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
05/22/2017	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	12,847.90
05/22/2017	DESIGNSPRING GROUP LLC	OTHER CONTRACTUAL SERVICES	552.50
05/22/2017	DU-COMM	DUCOMM	256.29
05/22/2017	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	40.00
05/22/2017	DUPAGE SENIOR CITIZENS COUNCIL	DUES & PUBLICATIONS	2,000.00
05/22/2017	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	255.38
05/22/2017	DUPAGE WATER COMMISSION	PURCHASE OF WATER	213,955.20
05/22/2017	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
05/22/2017	EMERGENCY TELEPHONE SYSTEM	OTHER CONTRACTUAL SERVICES	3,242.83
05/22/2017	FEDEX	OTHER CONTRACTUAL SERVICES	9.42
05/22/2017	FIREGROUND SUPPLY INC	UNIFORMS	96.25
05/22/2017	FIRST COMMUNICATIONS LLC	TELEPHONE	3,011.57
05/22/2017	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	463.95
05/22/2017	GAS DEPOT INC	GAS & DIESEL FUEL	9,354.90
05/22/2017	GNP ENERGY CORP	STREET LIGHTING MATERIALS	1,320.00
05/22/2017	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	584.05
05/22/2017	GRILL, PATRICK	TELEPHONE	49.98
05/22/2017	HARRIS COMPUTER SYSTEMS	OTHER CONTRACTUAL SERVICES	12,383.28
05/22/2017	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
05/22/2017	HUMPHRIS, JACK	POST RETIREMENT BENEFITS	125.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/22/2017	JABLONSKY, MARY	CAPITAL OUTLAY	1,000.00
05/22/2017	KK STEVENS PUBLISHING COMPANY	PRINTING	4,585.43
05/22/2017	LEXIPOL LLC	OTHER CONTRACTUAL SERVICES	7,792.00
05/22/2017	MABAS DIVISION XII	DUES & PUBLICATIONS	1,825.00
05/22/2017	MARTENSON TURF PRODUCTS INC	ATHLETIC FIELD MATERIALS	504.00
05/22/2017	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
05/22/2017	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
05/22/2017	MEADE INC	OTHER CONTRACTUAL SERVICES	796.00
05/22/2017	MINUTEMAN PRESS	SENIOR CITIZENS COMMISSION	266.00
05/22/2017	MWM CONSULTING GROUP	OTHER CONTRACTUAL SERVICES	3,900.00
05/22/2017	NEENAH FOUNDRY COMPANY	CAST IRON ITEMS	2,090.00
05/22/2017	NICOR GAS	UTILITY - GAS	3,192.11
05/22/2017	PEERLESS FENCE	GAS & DIESEL FUEL	18,724.00
05/22/2017	PJD ELECTRICAL SALES INC	STREET LIGHTING MATERIALS	337.50
05/22/2017	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	119,041.46
05/22/2017	SEGATTI, DAVID	UTILITY CASH CLEARING	50.44
05/22/2017	SENSIT TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	70.05
05/22/2017	SIGNARAMA	SENIOR CITIZENS COMMISSION	150.00
05/22/2017	SIRIUS TECHNOLOGIES INC	OTHER CONTRACTUAL SERVICES	700.00
05/22/2017	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	120.00
05/22/2017	SMITH & FULLER	LEGAL SERVICES-POLICE	2,339.10
05/22/2017	SMITH, DEBBIE	UTILITY CASH CLEARING	47.27
05/22/2017	OLON, JOSEPH J	LEGAL SERVICES-POLICE	2,375.00
05/22/2017	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
05/22/2017	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	84.51
05/22/2017	TERRACON CONSULTANTS INC	CAPITAL OUTLAY	2,600.00
05/22/2017	VERIZON WIRELESS	TELEPHONE	1,507.03
05/22/2017	VFW - VILLA PARK	OTHER CONTRACTUAL SERVICES	2,500.00
05/22/2017	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
05/22/2017	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	113.40
05/22/2017	VILLA PARK HISTORICAL SOCIETY	OTHER CONTRACTUAL SERVICES	10,000.00
05/22/2017	VILLA PARK LIONS CLUB	TRAINING & CONFERENCES	60.00
05/22/2017	VILLAGE OF VILLA PARK UTILITY BILL	WATER & SEWER SERVICE	8,714.83
05/22/2017	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 05/22/2017:			506,357.28
05/24/2017			
05/24/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
05/24/2017	FICA MC FED WH EFTPS	MEDICARE DED.	94,160.55
05/24/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
05/24/2017	ICMA	ICMA DEFERRED COMP DED.	3,028.48
05/24/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	14,475.92
05/24/2017	IMRF	VOLUNTARY IMRF DEDUCTION	37,140.94
05/24/2017	NATIONWIDE	PEBSCO DEDUCTION	8,741.68
05/24/2017	SDU	SALARY GARNISHMENT	3,020.31
05/24/2017	VEBA	VEBA DEDUCTION	5,486.32
05/24/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,054.74
05/24/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,902.23
05/24/2017	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 05/24/2017:			190,116.84
05/25/2017			
05/25/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
Total 05/25/2017:			207.70
05/28/2017			
05/28/2017	ELMHURST MEMORIAL HOSPITAL	OTHER CONTRACTUAL SERVICES	594.00-
05/28/2017	STAPLES	OFFICE SUPPLIES	.00
05/28/2017	MARKS PLUMBING PARTS	OTHER SUPPLIES	.00
Total 05/28/2017:			594.00-
05/30/2017			
05/30/2017	ACE HARDWARE, VILLA PARK	OTHER CONTRACTUAL SERVICES	35.06
05/30/2017	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	166.40
05/30/2017	BEAR LANDSCAPE GROUP	NON-CAPITAL OUTLAY	25,000.00
05/30/2017	CALL ONE	TELEPHONE	267.68

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/30/2017	CAMASTA, SUE	FALL/WNTR/SPRG PROGRAM REV	16.00
05/30/2017	CASE LOTS INC	BUILDING MAINT SUPPLIES	177.40
05/30/2017	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	410.20
05/30/2017	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	765.24
05/30/2017	DELPHI ACADEMY OF CHICAGO	P&Z DEPOSIT: MISCELLANEOUS	502.60
05/30/2017	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	180.00
05/30/2017	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,598.39
05/30/2017	HOLY COW SPORTS INC	UNIFORMS	11,170.75
05/30/2017	IFSAP	DUES & PUBLICATIONS	55.00
05/30/2017	IGFOA	TRAINING & CONFERENCES	180.00
05/30/2017	ILLINOIS DEPT OF PUBLIC HEALTH	OTHER CONTRACTUAL SERVICES	75.00
05/30/2017	ILLINOIS SECTION AWWA	TRAINING & CONFERENCES	150.00
05/30/2017	JAMES MARTIN ASSOCIATES INC	ENGINEERING SERVICES	750.00
05/30/2017	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	51.00
05/30/2017	LINDEN OAKS MEDICAL GROUP	LIBRARY RECEIVABLE	1,178.75
05/30/2017	O'HERRON CO INC, RAY	UNIFORMS	316.96
05/30/2017	PETROELJE, ROBIN & SALLY	P&Z DEPOSIT: MISCELLANEOUS	296.55
05/30/2017	POSITIVE IMPRESSIONS	OFFICE SUPPLIES	59.04
05/30/2017	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	450.00
05/30/2017	SALERNO, RICHARD	TELEPHONE	49.98
05/30/2017	STAPLETON, STEVEN	TELEPHONE	49.98
05/30/2017	SUNDBERG AMERICA LLC	OTHER SUPPLIES	31.45
05/30/2017	VANTAGE APPAREL	OTHER SUPPLIES	589.55
05/30/2017	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	317.43
05/30/2017	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,455.00
05/30/2017	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	525.00
Total 05/30/2017:			47,870.41
06/01/2017			
06/01/2017	ELMHURST MEMORIAL HOSPITAL	OTHER CONTRACTUAL SERVICES	594.00
06/01/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	73.77
Total 06/01/2017:			667.77

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/05/2017			
06/05/2017	ABDUL-HAQQ, ADAM	MISCELLANEOUS REVENUE	196.00
06/05/2017	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	308.00
06/05/2017	AQUA PURE ENTERPRISES INC	CAPITAL OUTLAY	2,872.55
06/05/2017	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	3,776.60
06/05/2017	CALIFORNIA STATE CONTROLLER	UNCLAIMED PROPERTY	56.54
06/05/2017	CALL ONE	NON-CAPITAL OUTLAY	34,398.26
06/05/2017	CARTE GRAPH SYSTEMS INC	OTHER CONTRACTUAL SERVICES	7,534.80
06/05/2017	CFA SOFTWARE INC	OTHER CONTRACTUAL SERVICES	1,695.00
06/05/2017	CHICAGO METRO ASA	PROGRAM SUPPLIES	528.00
06/05/2017	CINTAS CORPORATION #344	SHOP SERVICES	107.88
06/05/2017	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	149.00
06/05/2017	CONWAY SHIELDS, PAUL	OTHER CONTRACTUAL SERVICES	599.00
06/05/2017	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,666.25
06/05/2017	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	25.00
06/05/2017	FILE MAKER, INC	OTHER CONTRACTUAL SERVICES	2,698.00
06/05/2017	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	7,194.56
06/05/2017	GRILL, PATRICK	TRAINING & CONFERENCES	741.85
06/05/2017	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	237,783.09
06/05/2017	HIGH STANDARD SERVICES	NON-CAPITAL OUTLAY	4,893.75
06/05/2017	HOVING PIT STOP INC	RENTAL OF EQUIPMENT	73.50
06/05/2017	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	3,221.92
06/05/2017	J&L UNIFORMS INC	OTHER SUPPLIES	550.97
06/05/2017	JESSEN, DENNIS	TELEPHONE	49.98
06/05/2017	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	33.00
06/05/2017	JUSKELIS, VYDAS	TELEPHONE	49.98
06/05/2017	KALUDI, MUHAMMAD	ADMINISTRATIVE ADJUDICATION	25.00
06/05/2017	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
06/05/2017	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	53.68
06/05/2017	LABARBERA, DONNA	PROGRAM SUPPLIES	100.00
06/05/2017	MARCOTT ENTERPRISES INC	STONE	6,435.94
06/05/2017	MARTIN, JAMIE	OTHER CONTRACTUAL SERVICES	450.00
06/05/2017	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	104.50
06/05/2017	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	195.00
06/05/2017	MOORE MEDICAL LLC	OTHER SUPPLIES	546.41
06/05/2017	O'HERRON CO INC, RAY	UNIFORMS	19.99

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/05/2017	ORANGE CRUSH LLC	CAPITAL OUTLAY	381,254.71
06/05/2017	POLLACK, KEVIN	UNIFORMS	119.00
06/05/2017	PR ENTERPRISES	OTHER CONTRACTUAL SERVICES	1,000.00
06/05/2017	SCHULTZ, KEN	OTHER CONTRACTUAL SERVICES	450.00
06/05/2017	SHAW MEDIA	LEGAL NOTICES	319.92
06/05/2017	SIRIUS TECHNOLOGIES INC	OTHER CONTRACTUAL SERVICES	1,798.18
06/05/2017	SITE ONE LANDSCAPE SUPPLY	GROUNDS SUPPLIES	384.00
06/05/2017	TIGERLILY MUSIC	OTHER CONTRACTUAL SERVICES	500.00
06/05/2017	TREASURER, STATE OF ILLINOIS	OTHER CONTRACTUAL SERVICES	111,418.46
06/05/2017	TREE TOWNS IMAGING & COLOR GR	OTHER CONTRACTUAL SERVICES	24.00
06/05/2017	TRITECH FORENSICS	OTHER SUPPLIES	230.60
06/05/2017	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	161.25
06/05/2017	US BANK	INTEREST-2011D SUGAR CRK CERTS	608,796.89
06/05/2017	VERIZON WIRELESS	TELEPHONE	496.59
06/05/2017	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
06/05/2017	VPPD	TRAINING & CONFERENCES	96.10
06/05/2017	WACHTEL, KEVIN	TRAINING & CONFERENCES	39.40
06/05/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	102.36
06/05/2017	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	272.00
06/05/2017	YOUNG, JASON	TELEPHONE	49.98
Total 06/05/2017:			1,426,898.33
06/06/2017			
06/06/2017	LANDMARK FORD INC	CAPITAL OUTLAY	.00
Total 06/06/2017:			.00
06/07/2017			
06/07/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
06/07/2017	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
06/07/2017	US DEPT of EDUCATION -National Pmt	SALARY GARNISHMENT	176.13
06/07/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
06/07/2017	FICA MC FED WH EFTPS	MEDICARE DED.	98,846.91
06/07/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
06/07/2017	ICMA	ICMA DEFERRED COMP DED.	3,028.48

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/07/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	15,033.28
06/07/2017	IMRF	VOLUNTARY IMRF DEDUCTION	37,087.56
06/07/2017	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	884.00
06/07/2017	NATIONWIDE	PEBSCO DEDUCTION	8,831.78
06/07/2017	SDU	SALARY GARNISHMENT	3,020.31
06/07/2017	VEBA	VEBA DEDUCTION	5,412.74
06/07/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,054.74
06/07/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,292.63
06/07/2017	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 06/07/2017:			196,275.93
06/12/2017			
06/12/2017	A+ ROOTER	ESCROW: P. W. PROJECTS	1,200.00
06/12/2017	ABDUL-HAQQ, ADAM	ESCROW: P. W. PROJECTS	375.00
06/12/2017	AIR ONE EQUIPMENT INC	OTHER SUPPLIES	406.00
06/12/2017	ASSOCIATION FOR INDIVIDUAL	OTHER CONTRACTUAL SERVICES	5,000.00
06/12/2017	BARTLETT, FREDERIC	SUMMERFEST COMMISSION	190.00
06/12/2017	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	3,187.00
06/12/2017	CARLSON, HEATHER	TRAINING & CONFERENCES	405.00
06/12/2017	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	5,494.39
06/12/2017	COOPER, ALYSSA	SUMMERFEST COMMISSION	275.00
06/12/2017	COYNERs, JASON	UTILITY CASH CLEARING	97.26
06/12/2017	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,472.50
06/12/2017	DI NASO, DAVE	SUMMERFEST COMMISSION	300.00
06/12/2017	DUPAGE MATERIALS CO	ASPHALT MIX	995.32
06/12/2017	DUPAGE RIVER/SALT CREEK	DUES & PUBLICATIONS	2,243.00
06/12/2017	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	10,255.08
06/12/2017	DZIAK, JACQUIE	OTHER CONTRACTUAL SERVICES	150.00
06/12/2017	FEDEX	OTHER CONTRACTUAL SERVICES	12.05
06/12/2017	GARDINER KOCH WEISBERG	LEGAL SERVICES	12,849.97
06/12/2017	HEALY ASPHALT CO LLC	ASPHALT MIX	324.88
06/12/2017	HENEGAN, BRIAN	SUMMERFEST COMMISSION	700.00
06/12/2017	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	2,012.50
06/12/2017	IAAI	DUES & PUBLICATIONS	115.00
06/12/2017	INLAND BANK	OTHER CONTRACTUAL SERVICES	37.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/12/2017	J.P. COOKE COMPANY	OTHER CONTRACTUAL SERVICES	49.70
06/12/2017	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	7.35
06/12/2017	JONES, MELVYN	UTILITY CASH CLEARING	113.37
06/12/2017	KANTOR, GARY	SUMMERFEST COMMISSION	425.00
06/12/2017	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
06/12/2017	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	94.39
06/12/2017	MCCANN INDUSTRIES INC	OTHER SUPPLIES	32.14
06/12/2017	MIRANDA, JOSE	SUMMERFEST COMMISSION	800.00
06/12/2017	MURPHY, JOANNA	UTILITY CASH CLEARING	43.95
06/12/2017	PANEK, BRIAN	OFFICIATING SERVICES	657.00
06/12/2017	PJD ELECTRICAL SALES INC	STREET SIGN MATERIALS	720.88
06/12/2017	POSTMASTER	POSTAGE	405.00
06/12/2017	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	96.00
06/12/2017	REYNOSO, MIGUEL	UNIFORMS	425.00
06/12/2017	RUSS'S PLUMBING	OTHER CONTRACTUAL SERVICES	28,328.50
06/12/2017	SAKINA, SYEDA	UTILITY CASH CLEARING	48.20
06/12/2017	SAWYER, BRIAN	TELEPHONE	94.49
06/12/2017	SCHOOL DISTRICT 45	RENTAL/LEASE	20.63
06/12/2017	SCOT DECAL COMPANY INC	OFFICE SUPPLIES	178.00
06/12/2017	SEKOWSKI, THERESA	UTILITY CASH CLEARING	65.71
06/12/2017	SHERWIN INDUSTRIES INC	PAVEMENT MARKING MATERIALS	222.00
06/12/2017	SILVESTRI, ROBERT	UTILITY CASH CLEARING	55.11
06/12/2017	SOUNDS GOOD INC	SUMMERFEST COMMISSION	600.00
06/12/2017	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	371.29
06/12/2017	STOLTZ, WILLIAM	UTILITY CASH CLEARING	90.36
06/12/2017	TEMPLE DISPLAY LTD	NON-CAPITAL OUTLAY	14,995.84
06/12/2017	TRAFFIC SAFETY STORE	ESCROW: STREETS	5,335.11
06/12/2017	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	504.40
06/12/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	3,490.80
06/12/2017	VAZQUEZ, MARIA	UTILITY CASH CLEARING	113.37
06/12/2017	VILLA PARK CHAMBER OF COMMERC	COMMUNITY PRIDE COMMISSION	45.00
06/12/2017	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,062.28
06/12/2017	VPCD/ED	OFFICE SUPPLIES	146.71
06/12/2017	WIERSUM, BENJAMIN R	SUMMERFEST COMMISSION	2,395.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 06/12/2017:			111,530.03
06/18/2017			
06/18/2017	A TO Z ALL PURPOSE RENTAL	SUMMERFEST COMMISSION	.00
Total 06/18/2017:			.00
06/19/2017			
06/19/2017	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	176.41
06/19/2017	ALEXANDER EQUIPMENT CO	HAND TOOLS	420.85
06/19/2017	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	827.00
06/19/2017	BAD MAMMAL PUBLISHING	SUMMERFEST COMMISSION	190.00
06/19/2017	BDK QUALITY SERVICES INC	INSURANCE CLAIM LOSSES	1,819.44
06/19/2017	BERNARDI, NICK	CAPITAL OUTLAY	1,000.00
06/19/2017	CHICAGO BADGE & INSIGNIA CO	UNIFORMS	58.30
06/19/2017	CHICAGOLAND PAVING	CAPITAL OUTLAY	77,311.63
06/19/2017	CLARK BAIRD SMITH LLP	LEGAL SERVICES	13,781.25
06/19/2017	D2K TRAFFIC EQUIPMENT	OTHER CONTRACTUAL SERVICES	9,435.88
06/19/2017	DASZKIEWICZ, DIANE	SWIM TEAM	99.00
06/19/2017	DEERE & COMPANY	NON-CAPITAL OUTLAY	19,346.87
06/19/2017	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	12,976.21
06/19/2017	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	130.00
06/19/2017	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	100.00
06/19/2017	DUPAGE MATERIALS CO	ASPHALT MIX	1,418.34
06/19/2017	DUPAGE MAYORS & MANAGERS CON	DUES & PUBLICATIONS	19,450.75
06/19/2017	ECOSERV CORP	CHEMICALS	1,552.00
06/19/2017	EJ EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	1,683.63
06/19/2017	ETP LABS INC	LABORATORY TESTING	1,070.00
06/19/2017	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	344.50
06/19/2017	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	118.91
06/19/2017	GAUDI, MICHELLE	SUMMER PROGRAM REVENUE	20.00
06/19/2017	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	393.65
06/19/2017	HD SUPPLY WATERWORKS	FIRE HYDRANT REPAIR PARTS	420.00
06/19/2017	HILDRETH, NICHOLAS	SUMMER PROGRAM REVENUE	60.00
06/19/2017	HOCK, MAGGIE	SUMMER PROGRAM REVENUE	37.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/19/2017	HOLY COW SPORTS INC	PROGRAM SUPPLIES	74.00
06/19/2017	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	760.00
06/19/2017	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	40.00
06/19/2017	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	103.00
06/19/2017	ISFSI	TRAINING & CONFERENCES	300.00
06/19/2017	J G UNIFORMS INC	UNIFORMS	192.40
06/19/2017	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	234.00
06/19/2017	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
06/19/2017	KRONING, ANNA	CAPITAL OUTLAY	1,000.00
06/19/2017	LARKIN, JAY	SWIM TEAM	109.00
06/19/2017	LAWSON PRODUCTS INC	OTHER SUPPLIES	264.08
06/19/2017	LUKOWICZ, JEREMIE	TRAINING & CONFERENCES	2,284.98
06/19/2017	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
06/19/2017	MEADE INC	OTHER CONTRACTUAL SERVICES	796.00
06/19/2017	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	145.00
06/19/2017	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	1,390.00
06/19/2017	MOORE MEDICAL LLC	OTHER SUPPLIES	971.91
06/19/2017	MORTOJA, MOHAMMED	CNW PARKING PERMITS	55.00
06/19/2017	NORRIS, LEON	CAPITAL OUTLAY	1,000.00
06/19/2017	O'HERRON CO INC, RAY	UNIFORMS	165.59
06/19/2017	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	9,126.75
06/19/2017	P.F. PETTIBONE & CO.	UNIFORMS	185.50
06/19/2017	PDC LABORATORIES INC	LABORATORY TESTING	290.00
06/19/2017	RJN GROUP INC	ENGINEERING SERVICES	525.00
06/19/2017	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	866.60
06/19/2017	ROBINSON ENGINEERING	ENGINEERING SERVICES	1,843.00
06/19/2017	RYAN, PAM	OTHER SUPPLIES	39.03
06/19/2017	SIR SPEEDY PRINT SIGNS MARKETIN	OFFICE SUPPLIES	254.70
06/19/2017	SMITH & FULLER	LEGAL SERVICES-POLICE	3,156.75
06/19/2017	OLON, JOSEPH J	LEGAL SERVICES-POLICE	2,000.00
06/19/2017	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	27.50
06/19/2017	TRUE NORTH CONSULTANTS INC	ENGINEERING SERVICES	4,970.00
06/19/2017	US BANK	OTHER CONTRACTUAL SERVICES	900.00
06/19/2017	VENCHUS, THOMAS	TELEPHONE	49.98
06/19/2017	VERIZON WIRELESS	NON-CAPITAL OUTLAY	3,419.78
06/19/2017	VERIZON WIRELESS	TELEPHONE	798.81

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/19/2017	VERIZON WIRELESS	TELEPHONE	1,551.60
06/19/2017	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	525.00
06/19/2017	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	1,344.07
06/19/2017	WACHTEL, KEVIN	TELEPHONE	49.98
06/19/2017	WALSH & ASSOCIATES INC, R. E.	OTHER CONTRACTUAL SERVICES	250.00
06/19/2017	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	625.00
06/19/2017	WILLOWBROOK HIGH SCHOOL	OTHER CONTRACTUAL SERVICES	600.00
06/19/2017	WOLAK, DAVID	SUMMERFEST COMMISSION	100.00
06/19/2017	ZIEBELL WATER SERVICE	FIRE HYDRANT REPAIR PARTS	135.00
Total 06/19/2017:			209,043.63
06/21/2017			
06/21/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
06/21/2017	US DEPT of EDUCATION -National Pmt	SALARY GARNISHMENT	176.13
06/21/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
06/21/2017	FICA MC FED WH EFTPS	MEDICARE DED.	101,653.85
06/21/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
06/21/2017	ICMA	ICMA DEFERRED COMP DED.	3,034.69
06/21/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	15,537.57
06/21/2017	IMRF	VOLUNTARY IMRF DEDUCTION	37,668.61
06/21/2017	NATIONWIDE	PEBSCO DEDUCTION	8,865.97
06/21/2017	SDU	SALARY GARNISHMENT	3,020.31
06/21/2017	VEBA	VEBA DEDUCTION	5,430.64
06/21/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,054.74
06/21/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,329.95
06/21/2017	WAGeworks	MISC. DEDUCTIONS	1,663.83
Total 06/21/2017:			199,085.83
06/23/2017			
06/23/2017	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
Total 06/23/2017:			400.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/25/2017			
06/25/2017	FUN ONES, THE	SUMMERFEST COMMISSION	.00
06/25/2017	DE FALCO, LISA	SWIM TEAM	.00
Total 06/25/2017:			.00
06/26/2017			
06/26/2017	ACKERMAN, JOSEPH	UTILITY CASH CLEARING	10.02
06/26/2017	AHMED, ATIF	UTILITY CASH CLEARING	112.74
06/26/2017	ALBERTSONS INC SITE #1547	UTILITY CASH CLEARING	214.05
06/26/2017	AMERICAN PRINTING TECHNOLOGIE	OFFICE SUPPLIES	2,191.27
06/26/2017	AQUA PURE ENTERPRISES INC	CHEMICALS	1,577.03
06/26/2017	BAIRD & WARNER	UTILITY CASH CLEARING	136.89
06/26/2017	BARTELL, JESSICA	UTILITY CASH CLEARING	64.32
06/26/2017	BAXTER & WOODMAN INC	ENGINEERING SERVICES	7,960.00
06/26/2017	BBVA COMPASS BANK	OTHER CONTRACTUAL SERVICES	3,730.00
06/26/2017	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	71,633.04
06/26/2017	BONE PROPERTIES LLC	OTHER CONTRACTUAL SERVICES	28,498.36
06/26/2017	BREWFEST PARTNERS	OTHER CONTRACTUAL SERVICES	2,500.00
06/26/2017	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	6,879.44
06/26/2017	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
06/26/2017	CALL ONE	TELEPHONE	2,571.88
06/26/2017	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	43,045.10
06/26/2017	CHICAGO TITLE & TRUST COMPANY	OTHER CONTRACTUAL SERVICES	389,000.00
06/26/2017	CINTAS CORPORATION #344	SHOP SERVICES	155.82
06/26/2017	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	31,562.20
06/26/2017	CLARK DIETZ INC	ENGINEERING SERVICES	28,559.54
06/26/2017	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	8,250.48
06/26/2017	COLLEGE OF DUPAGE	RENTAL/LEASE	720.00
06/26/2017	COLONY STARWOOD HOMES	UTILITY CASH CLEARING	62.86
06/26/2017	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,505.09
06/26/2017	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
06/26/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	82.00
06/26/2017	DUPAGE WATER COMMISSION	PURCHASE OF WATER	238,461.20
06/26/2017	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
06/26/2017	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	9,999.74

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/26/2017	ERICKSON, LEE	UTILITY CASH CLEARING	61.96
06/26/2017	FIOLA, JAN	TRAINING & CONFERENCES	59.29
06/26/2017	FIRST COMMUNICATIONS LLC	TELEPHONE	3,230.64
06/26/2017	FIRST STUDENT INC.	TRANSPORTATION	292.00
06/26/2017	FOLEY PROPERTIES	UTILITY CASH CLEARING	84.90
06/26/2017	GATE OPTIONS	OTHER CONTRACTUAL SERVICES	200.00
06/26/2017	GOLDEN TOUCH PROPERTIES	UTILITY CASH CLEARING	440.76
06/26/2017	GORDON FLESCH COMPANY INC	MAINT OF RADIO EQUIPMENT	448.82
06/26/2017	GRIFFIN, TIMOTHY	UTILITY CASH CLEARING	24.72
06/26/2017	HAGGERTY BUICK	OTHER CONTRACTUAL SERVICES	84,465.73
06/26/2017	HARRIS COMPUTER SYSTEMS	OTHER CONTRACTUAL SERVICES	11,239.50
06/26/2017	HD SUPPLY WATERWORKS	OTHER SUPPLIES	351.00
06/26/2017	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
06/26/2017	HENSELEY, RAYMOND	UTILITY CASH CLEARING	5.14
06/26/2017	HOLY COW SPORTS INC	PROGRAM SUPPLIES	398.25
06/26/2017	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	6,661.40
06/26/2017	HUMPHRIS, JACK	POST RETIREMENT BENEFITS	125.00
06/26/2017	IH5 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	.00
06/26/2017	IMPRESSIONS IN STONE	CAPITAL OUTLAY	313.50
06/26/2017	JL CONCRETE DESIGN	ESCROW: P. W. PROJECTS	375.00
06/26/2017	KEEHNER JR, RICH	OTHER SUPPLIES	8.97
06/26/2017	KEYSTONE HATCHERIES	GROUNDS SUPPLIES	856.00
06/26/2017	KIGHTLY, ALLISON	UTILITY CASH CLEARING	25.04
06/26/2017	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
06/26/2017	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
06/26/2017	MCMAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
06/26/2017	NICOR GAS	UTILITY - GAS	2,662.06
06/26/2017	NOVOTNY, GLADYS	SENIOR CITIZENS COMMISSION	224.00
06/26/2017	O'BRIEN, WENDY	UTILITY CASH CLEARING	107.53
06/26/2017	OLSEN, JOHN	UTILITY CASH CLEARING	12.30
06/26/2017	PEACOCK, JOSEPH	UTILITY CASH CLEARING	87.70
06/26/2017	POWER PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
06/26/2017	PRECISION PLUMBING SERVICES	ESCROW: P. W. PROJECTS	1,200.00
06/26/2017	PRO SAFETY INC	OTHER SUPPLIES	2,429.95
06/26/2017	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
06/26/2017	RJN GROUP INC	ENGINEERING SERVICES	13,618.53

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06/26/2017	SACHIN, PATEL	A/R CASH CLEARING	500.00
06/26/2017	SALERNO, RICHARD	TELEPHONE	49.98
06/26/2017	SAL'S BEVERAGE WORLD	OTHER CONTRACTUAL SERVICES	4,875.67
06/26/2017	SCOTTISH PLUMBER	ESCROW: P. W. PROJECTS	1,200.00
06/26/2017	SHERWIN INDUSTRIES INC	PAVEMENT MARKING MATERIALS	1,220.00
06/26/2017	SIRIUS TECHNOLOGIES INC	MAINT OF OFFICE EQUIPMENT	2,620.00
06/26/2017	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,356.98
06/26/2017	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	385.00
06/26/2017	SNIEGOWSKI, VICTORIA	UTILITY CASH CLEARING	25.04
06/26/2017	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
06/26/2017	SZYMANEK, KRYSZTOF	UTILITY CASH CLEARING	137.63
06/26/2017	TAPCO	ESCROW: STREETS	3,259.63
06/26/2017	TAZELAAR, MICAH	UTILITY CASH CLEARING	8.75
06/26/2017	TRAFFIC CONTROL & PROTECTION	ESCROW: STREETS	1,252.25
06/26/2017	TWIN ELECTRICAL SERVICE	CAPITAL OUTLAY	875.00
06/26/2017	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	458.00
06/26/2017	UNIVAR USA INC	CHEMICALS	1,730.55
06/26/2017	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
06/26/2017	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	9,673.17
06/26/2017	WANG, ZHENG	UTILITY CASH CLEARING	49.88
06/26/2017	WILDFIRE HARLEY DAVIDSON	OTHER CONTRACTUAL SERVICES	5,709.13
06/26/2017	ZIMMERMANN, DARCY	UTILITY CASH CLEARING	10.45
06/26/2017	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 06/26/2017:			1,052,395.37
06/27/2017			
06/27/2017	PENA, LISA	SWIM TEAM	122.00
Total 06/27/2017:			122.00
06/30/2017			
06/30/2017	FUN ONES, THE	SUMMERFEST COMMISSION	10,232.00
Total 06/30/2017:			10,232.00

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07/03/2017			
07/03/2017	ALLEN, LOUISE	SUMMER PROGRAM REVENUE	39.00
07/03/2017	AQUA PURE ENTERPRISES INC	CAPITAL OUTLAY	2,796.84
07/03/2017	ARLINGTON COMPUTER PRODUCTS	NON-CAPITAL OUTLAY	4,366.00
07/03/2017	CALL ONE	TELEPHONE	267.68
07/03/2017	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	5,186.16
07/03/2017	CRAFT, KATIE & ERIC	CAPITAL OUTLAY	1,000.00
07/03/2017	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	387.50
07/03/2017	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	768.20
07/03/2017	FEDEX	OTHER CONTRACTUAL SERVICES	11.54
07/03/2017	FRANK, LUCIANA	SUMMER PROGRAM REVENUE	39.00
07/03/2017	GARDINER KOCH WEISBERG	LEGAL SERVICES	9,950.64
07/03/2017	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	242,128.04
07/03/2017	HOLLER, DOUGLAS & SUZANNE	P&Z DEPOSIT: MISCELLANEOUS	86.72
07/03/2017	HOVING PIT STOP INC	RENTAL OF EQUIPMENT	294.00
07/03/2017	INSIDE OUT EXPRESS CAR WASH IN	OTHER CONTRACTUAL SERVICES	119.83
07/03/2017	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	10,192.33
07/03/2017	KARDS INC	INSURANCE CLAIM LOSSES	4,259.19
07/03/2017	KHODAREV, NIKOLAI	P&Z DEPOSIT: MISCELLANEOUS	264.57
07/03/2017	KOZIOL REPORTING SERVICE	OTHER CONTRACTUAL SERVICES	365.25
07/03/2017	MELTZER, SHARON	SUMMER PROGRAM REVENUE	36.00
07/03/2017	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	425.00
07/03/2017	MIKA, RON	CAPITAL OUTLAY	1,000.00
07/03/2017	MOORE MEDICAL LLC	OTHER SUPPLIES	1,824.12
07/03/2017	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	751.69
07/03/2017	NEDSRA	CONTRIBUTIONS	111,172.60
07/03/2017	ODEUM EXPO	SUMMERFEST COMMISSION	50.00
07/03/2017	ORANGE CRUSH LLC	CAPITAL OUTLAY	421,961.62
07/03/2017	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	472.68
07/03/2017	PARDILLA, LUCIA	SUMMER PROGRAM REVENUE	39.00
07/03/2017	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	800.00
07/03/2017	ROBINSON ENGINEERING	ENGINEERING SERVICES	23,239.25
07/03/2017	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	119,041.46
07/03/2017	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	1,814.57
07/03/2017	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	29.43
07/03/2017	SIR SPEEDY PRINT SIGNS MARKETIN	OFFICE SUPPLIES	120.00

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07/03/2017	SITE ONE LANDSCAPE SUPPLY	OTHER SUPPLIES	267.00
07/03/2017	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	414.60
07/03/2017	UNIVAR USA INC	CHEMICALS	996.00
07/03/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	42,957.95
07/03/2017	VENCHUS, THOMAS	TRAINING & CONFERENCES	25.00
07/03/2017	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	317.43
07/03/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	8.86
Total 07/03/2017:			1,010,286.75
07/05/2017			
07/05/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
07/05/2017	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
07/05/2017	US DEPT of EDUCATION -National Pmt	SALARY GARNISHMENT	176.13
07/05/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
07/05/2017	FICA MC FED WH EFTPS	MEDICARE DED.	97,076.53
07/05/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
07/05/2017	ICMA	ICMA DEFERRED COMP DED.	3,028.48
07/05/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	14,903.97
07/05/2017	IMRF	VOLUNTARY IMRF DEDUCTION	37,057.98
07/05/2017	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	884.00
07/05/2017	NATIONWIDE	PEBSO DEDUCTION	8,810.88
07/05/2017	SDU	SALARY GARNISHMENT	3,020.31
07/05/2017	VEBA	VEBA DEDUCTION	5,433.36
07/05/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,054.74
07/05/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,335.63
07/05/2017	WAGWORKS	MISC. DEDUCTIONS	1,663.83
Total 07/05/2017:			194,389.38
07/10/2017			
07/10/2017	ADDISON ENGRAVING INC	OTHER SUPPLIES	20.80
07/10/2017	AMERICAN PRINTING TECHNOLOGIE	OFFICE SUPPLIES	1,916.45
07/10/2017	ARLINGTON COMPUTER PRODUCTS	NON-CAPITAL OUTLAY	372.00
07/10/2017	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	350.00
07/10/2017	BLACKJACK PRODUCTIONS INC	OTHER CONTRACTUAL SERVICES	775.00

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07/10/2017	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	46,441.52
07/10/2017	BROW, KIMBERELY	UTILITY CASH CLEARING	27.21
07/10/2017	CINTAS CORPORATION #344	SHOP SERVICES	107.88
07/10/2017	COMMUNITY TOBACCO & FOOD	UTILITY CASH CLEARING	282.16
07/10/2017	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	573.40
07/10/2017	DAILY HERALD	P&Z DEPOSIT: MISCELLANEOUS	136.85
07/10/2017	ESPINOZA, JOSE	UTILITY CASH CLEARING	133.10
07/10/2017	FIOLA, JAN	TELEPHONE	49.98
07/10/2017	FIRST STUDENT INC.	TRANSPORTATION	1,208.00
07/10/2017	GAS DEPOT INC	GAS & DIESEL FUEL	11,891.70
07/10/2017	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	363.90
07/10/2017	GRILL, PATRICK	TELEPHONE	49.98
07/10/2017	HERITAGE CRYSTAL CLEAN LLC	ENGINE OIL	115.00
07/10/2017	HIGH STANDARD SERVICES	NON-CAPITAL OUTLAY	14,268.75
07/10/2017	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	303.00
07/10/2017	INLAND BANK	OTHER CONTRACTUAL SERVICES	38.10
07/10/2017	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	117.00
07/10/2017	J G UNIFORMS INC	UNIFORMS	220.00
07/10/2017	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
07/10/2017	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	14.25
07/10/2017	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	102.01
07/10/2017	LADENDORF, KATRINA	CNW PARKING PERMITS	27.50
07/10/2017	LAKESHORE BEVERAGE	LIQUOR LICENSES	85.00
07/10/2017	LUCAS LANDSCAPE AND DESIGN	CAPITAL OUTLAY	14,030.00
07/10/2017	MARCHESE, ANDREW	UTILITY CASH CLEARING	9.50
07/10/2017	MARTENSON TURF PRODUCTS INC	ATHLETIC FIELD MATERIALS	987.40
07/10/2017	MARTIN JR, GARY A.	UTILITY CASH CLEARING	127.58
07/10/2017	MC MAHON, SHELLEY	UTILITY CASH CLEARING	66.48
07/10/2017	MOLLOY, NEAL	UTILITY CASH CLEARING	28.56
07/10/2017	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	3,690.00
07/10/2017	OTT, KELLY ANN	OTHER CONTRACTUAL SERVICES	1,200.00
07/10/2017	PIRATES OVER 40	OTHER CONTRACTUAL SERVICES	1,000.00
07/10/2017	PLAHUTA, CYNTHIA	UTILITY CASH CLEARING	59.02
07/10/2017	POSTMASTER	POSTAGE	121.27
07/10/2017	PROSHRED SECURITY	OTHER SUPPLIES	914.00
07/10/2017	REEDY, DONNA	UTILITY CASH CLEARING	129.50

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07/10/2017	REILLY, STEVE	UTILITY CASH CLEARING	165.03
07/10/2017	ROSE PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
07/10/2017	SELLERS, ETHAN T	OTHER CONTRACTUAL SERVICES	1,050.00
07/10/2017	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	400.00
07/10/2017	SIKICH LLP	OTHER CONTRACTUAL SERVICES	4,200.00
07/10/2017	STANLEY, CHARLES J	OTHER CONTRACTUAL SERVICES	1,000.00
07/10/2017	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	161.25
07/10/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	3,112.26
07/10/2017	VERIZON WIRELESS	TELEPHONE	496.55
07/10/2017	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	525.00
07/10/2017	VILLA PARK CHAMBER OF COMMERC	SUMMERFEST COMMISSION	3,391.00
07/10/2017	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	1,027.90
07/10/2017	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
Total 07/10/2017:			119,407.84
07/17/2017			
07/17/2017	ALBRIGHT, KATHLEEN	CAPITAL OUTLAY	1,000.00
07/17/2017	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	6,227.00
07/17/2017	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	2,382.32
07/17/2017	CLARK BAIRD SMITH LLP	LEGAL SERVICES	7,008.75
07/17/2017	CONSERVATION DESIGN FORUM	ENGINEERING SERVICES	927.50
07/17/2017	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	16,353.43
07/17/2017	DIMAGGIO, LISA	OTHER CONTRACTUAL SERVICES	25.00
07/17/2017	DU-COMM	DUCOMM	99,667.25
07/17/2017	EARTH INC	OTHER SUPPLIES	987.50
07/17/2017	EASTON, LOUIS	TRAINING & CONFERENCES	27.85
07/17/2017	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	45.00
07/17/2017	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,598.39
07/17/2017	GIAMMARINO, DONALD	TRAINING & CONFERENCES	66.73
07/17/2017	HD SUPPLY WATERWORKS	OTHER CONTRACTUAL SERVICES	340.21
07/17/2017	IACE	TRAINING & CONFERENCES	35.00
07/17/2017	ILLINOIS ENVIRONMENTAL	DUES & PUBLICATIONS	8,500.00
07/17/2017	ILLINOIS TAX INCREMENT ASSOC	DUES & PUBLICATIONS	650.00
07/17/2017	INDUSTRIAL ORGANIZATIONAL SOLU	FIRE & POLICE COMMISSION	3,831.00
07/17/2017	J G UNIFORMS INC	UNIFORMS	899.00

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07/17/2017	JESSEN, DENNIS	TELEPHONE	49.98
07/17/2017	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
07/17/2017	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
07/17/2017	LOGAN, JEFF	CNW PARKING PERMITS	27.50
07/17/2017	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	70.30
07/17/2017	LOMBARD, VILLAGE OF	LOMBARD SEWER SERVICE	1,002.76
07/17/2017	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
07/17/2017	MEADE INC	INSURANCE CLAIM LOSSES	1,393.36
07/17/2017	MIDWEST TIME RECORDER	PROGRAM SUPPLIES	103.00
07/17/2017	O'HERRON CO INC, RAY	UNIFORMS	50.69
07/17/2017	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	10,535.00
07/17/2017	PANEK, BRIAN	OFFICIATING SERVICES	1,703.00
07/17/2017	PJD ELECTRICAL SALES INC	INSURANCE CLAIM LOSSES	1,615.00
07/17/2017	RUTTER, DAYNA	OTHER CONTRACTUAL SERVICES	400.00
07/17/2017	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	111.18
07/17/2017	SHAW MEDIA	LEGAL NOTICES	1,135.20
07/17/2017	SITE ONE LANDSCAPE SUPPLY	OTHER SUPPLIES	30.96
07/17/2017	STERNBERG LIGHTING	INSURANCE CLAIM LOSSES	4,452.00
07/17/2017	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	499.40
07/17/2017	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	62.50
07/17/2017	TRUE NORTH CONSULTANTS INC	ENGINEERING SERVICES	4,985.00
07/17/2017	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	854.70
07/17/2017	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	321.80
07/17/2017	VENCHUS, THOMAS	TELEPHONE	49.98
07/17/2017	VERIZON WIRELESS	TELEPHONE	1,627.43
07/17/2017	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,989.63
07/17/2017	WACHTEL, KEVIN	TELEPHONE	49.98
07/17/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	126.00
Total 07/17/2017:			<u>187,177.17</u>
07/18/2017			
07/18/2017	MORE BREWING CO	OTHER CONTRACTUAL SERVICES	20,000.00
Total 07/18/2017:			<u>20,000.00</u>

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07/19/2017			
07/19/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	347.08
07/19/2017	US DEPT of EDUCATION -National Pmt	SALARY GARNISHMENT	176.13
07/19/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
07/19/2017	FICA MC FED WH EFTPS	MEDICARE DED.	98,985.56
07/19/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
07/19/2017	ICMA	ICMA DEFERRED COMP DED.	3,028.48
07/19/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,052.73
07/19/2017	IMRF	VOLUNTARY IMRF DEDUCTION	36,665.88
07/19/2017	NATIONWIDE	PEBSCO DEDUCTION	8,888.47
07/19/2017	SDU	SALARY GARNISHMENT	3,020.31
07/19/2017	VEBA	VEBA DEDUCTION	5,444.09
07/19/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,062.90
07/19/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,358.01
07/19/2017	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 07/19/2017:			200,201.52
07/24/2017			
07/24/2017	AQUA PURE ENTERPRISES INC	GENERAL EQUIPMENT PARTS	450.34
07/24/2017	ARLINGTON COMPUTER PRODUCTS	NON-CAPITAL OUTLAY	13,675.00
07/24/2017	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	1,500.00
07/24/2017	CALL ONE	TELEPHONE	2,082.25
07/24/2017	CAR WASH DEVELOPMENT LLC	ESCROW: P. W. PROJECTS	10,000.00
07/24/2017	CASE LOTS INC	BUILDING MAINT SUPPLIES	570.40
07/24/2017	CDS OFFICE TECHNOLOGIES	NON-CAPITAL OUTLAY	1,008.00
07/24/2017	CINTAS CORPORATION #344	SHOP SERVICES	107.88
07/24/2017	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	7,298.00
07/24/2017	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	6,147.76
07/24/2017	CREEKSID E PRINTING	OTHER CONTRACTUAL SERVICES	624.44
07/24/2017	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	540.00
07/24/2017	DARLEY & CO, WS	UNIFORMS	532.00
07/24/2017	DU-COMM	DUCOMM	16,647.50
07/24/2017	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
07/24/2017	DUPAGE COUNTY SHERIFF'S OFFICE	TRAINING & CONFERENCES	375.00
07/24/2017	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	40.00

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07/24/2017	DUPAGE WATER COMMISSION	PURCHASE OF WATER	250,451.36
07/24/2017	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	9,810.24
07/24/2017	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	185.00
07/24/2017	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	55.00
07/24/2017	ETP LABS INC	LABORATORY TESTING	343.00
07/24/2017	FEDEX	OTHER CONTRACTUAL SERVICES	11.97
07/24/2017	FIREGROUND SUPPLY INC	OTHER CONTRACTUAL SERVICES	80.00
07/24/2017	FIRST COMMUNICATIONS LLC	TELEPHONE	3,219.13
07/24/2017	FIRST STUDENT INC.	TRANSPORTATION	1,117.00
07/24/2017	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	121.34
07/24/2017	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,598.39
07/24/2017	GNP ENERGY CORP	OTHER CONTRACTUAL SERVICES	16,850.00
07/24/2017	GORDON FLESCH COMPANY INC	MAINT OF RADIO EQUIPMENT	484.95
07/24/2017	HAZCHEM ENVIRONMENTAL CORP	OTHER SUPPLIES	70.00
07/24/2017	HEMZA, JOE	CAPITAL OUTLAY	1,000.00
07/24/2017	IGFOA	TRAINING & CONFERENCES	19.00
07/24/2017	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	202.00
07/24/2017	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	74.00
07/24/2017	KIEFT BROS INC	SEWERMAIN REPAIR PARTS	215.92
07/24/2017	KOMMER, PHILIP	OTHER SUPPLIES	40.00
07/24/2017	LAWSON PRODUCTS INC	STREET SIGN MATERIALS	148.58
07/24/2017	LUTHER, BETH	SUMMER PROGRAM REVENUE	12.00
07/24/2017	MARIO, DE LOS SANTOS	ADMINISTRATIVE TOWING FEES	500.00
07/24/2017	MARTENSON TURF PRODUCTS INC	ATHLETIC FIELD MATERIALS	1,958.95
07/24/2017	MEADE INC	OTHER CONTRACTUAL SERVICES	796.00
07/24/2017	MOORE MEDICAL LLC	NON-CAPITAL OUTLAY	2,307.94
07/24/2017	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	543.11
07/24/2017	NICOR GAS	UTILITY - GAS	2,668.65
07/24/2017	ORANGE CRUSH LLC	OTHER CONTRACTUAL SERVICES	512,845.70
07/24/2017	OSHKOSH CAPITAL	OTHER CONTRACTUAL SERVICES	35,501.77
07/24/2017	POSITIVE IMPRESSIONS	PRINTING SERVICES	59.04
07/24/2017	PROFESSIONAL PAVING &	OTHER CONTRACTUAL SERVICES	8,880.00
07/24/2017	QUILL CORPORATION	OFFICE SUPPLIES	321.28
07/24/2017	RANDALL INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	172.14
07/24/2017	ROSCOE, CRAIG	SUMMER PROGRAM REVENUE	84.00
07/24/2017	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	119,041.46

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07/24/2017	SALERNO, RICHARD	TELEPHONE	49.98
07/24/2017	SIR SPEEDY PRINT SIGNS MARKETIN	PROGRAM SUPPLIES	75.00
07/24/2017	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	150.00
07/24/2017	SMITH & FULLER	LEGAL SERVICES-POLICE	2,566.80
07/24/2017	SOLENIS LLC	CHEMICALS	1,503.00
07/24/2017	SOLOON, JOSEPH J	LEGAL SERVICES-POLICE	2,500.00
07/24/2017	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	139.10
07/24/2017	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	102.00
07/24/2017	TOTAL PARKING SOLUTIONS	OTHER SUPPLIES	160.00
07/24/2017	UCP SEGUIN	ESCROW: P. W. PROJECTS	8,187.00
07/24/2017	UNIVAR USA INC	CHEMICALS	3,129.93
07/24/2017	VERIZON WIRELESS	TELEPHONE	812.48
07/24/2017	WATER PRODUCTS-AURORA	OTHER SUPPLIES	92.00
07/24/2017	WESTMORE SUPPLY CO	GROUNDS SUPPLIES	60.00
Total 07/24/2017:			1,054,014.78
07/28/2017			
07/28/2017	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
Total 07/28/2017:			75.89
07/31/2017			
07/31/2017	A LAMP CONCRETE CONTRACTORS IN	CAPITAL OUTLAY	210,477.60
07/31/2017	ACE HARDWARE, VILLA PARK	OTHER SUPPLIES	121.43
07/31/2017	ADAMCZYK, MATTHEW	UTILITY CASH CLEARING	25.48
07/31/2017	AL WARREN OIL COMPANY INC	GAS & DIESEL FUEL	13,613.79
07/31/2017	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	1,537.00
07/31/2017	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	599.17
07/31/2017	ARCHIVESOCIAL INC	OTHER CONTRACTUAL SERVICES	2,388.00
07/31/2017	ARLINGTON COMPUTER PRODUCTS	MAINT OF OFFICE EQUIPMENT	5,901.72
07/31/2017	ASTACIO, CARLOS	UTILITY CASH CLEARING	27.00
07/31/2017	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	407.20
07/31/2017	BAXTER & WOODMAN INC	ENGINEERING SERVICES	13,671.25
07/31/2017	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	4,066.00
07/31/2017	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	375.00

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07/31/2017	BOCKELMANN, JAMES	UTILITY CASH CLEARING	68.22
07/31/2017	BREWFEST PARTNERS	OTHER CONTRACTUAL SERVICES	3,500.00
07/31/2017	BRUCH, HEATHER	UTILITY CASH CLEARING	34.00
07/31/2017	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	2,768.29
07/31/2017	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
07/31/2017	CALL ONE	TELEPHONE	268.51
07/31/2017	CAR REFLECTIONS	CAPITAL OUTLAY	1,700.00
07/31/2017	CDS OFFICE TECHNOLOGIES	NON-CAPITAL OUTLAY	19,832.00
07/31/2017	CINTAS CORPORATION #344	SHOP SERVICES	107.88
07/31/2017	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	7,616.84
07/31/2017	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	5,549.20
07/31/2017	CLARK DIETZ INC	ENGINEERING SERVICES	37,235.84
07/31/2017	COOL SCIENCE	OTHER CONTRACTUAL SERVICES	110.00
07/31/2017	CREEKSIDE PRINTING	PRINTING SERVICES	5,535.00
07/31/2017	DAILY HERALD	P&Z DEPOSIT: MISCELLANEOUS	129.95
07/31/2017	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
07/31/2017	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	768.20
07/31/2017	DESIGNSPRING GROUP LLC	OTHER CONTRACTUAL SERVICES	2,735.00
07/31/2017	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	100.00
07/31/2017	DUPAGE COUNTY CHILDREN'S	OTHER CONTRACTUAL SERVICES	4,000.00
07/31/2017	DUPAGE MATERIALS CO	ASPHALT MIX	1,713.64
07/31/2017	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
07/31/2017	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	155.00
07/31/2017	EM CONSTRUCTION	P&Z DEPOSIT: MISCELLANEOUS	231.35
07/31/2017	FAILLO, DENNIS	UTILITY CASH CLEARING	279.83
07/31/2017	FIOLA, JAN	TELEPHONE	49.98
07/31/2017	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	287.38
07/31/2017	GOEBEL CONCRETE	UTILITY CASH CLEARING	237.58
07/31/2017	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	549.17
07/31/2017	GRUMBOS PLUMBING INC, JIM	BUILDING MAINT SUPPLIES	300.00
07/31/2017	HAYES/OCWEN FINANCIAL	UTILITY CASH CLEARING	12.74
07/31/2017	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
07/31/2017	HILL, ERIC	UTILITY CASH CLEARING	30.00
07/31/2017	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	2,477.44
07/31/2017	HOVING PIT STOP INC	RENTAL OF EQUIPMENT	294.00
07/31/2017	HUMPHRIS, JACK	POST RETIREMENT BENEFITS	125.00

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07/31/2017	HUTTO & SONS INC	OTHER SUPPLIES	65.00
07/31/2017	J G UNIFORMS INC	UNIFORMS	50.00
07/31/2017	KALSI BUILDERS	P&Z DEPOSIT: MISCELLANEOUS	120.30
07/31/2017	K-FIVE CONSTRUCTION CORP	OTHER CONTRACTUAL SERVICES	33,643.17
07/31/2017	KHOURI, DOROTHY	UTILITY CASH CLEARING	19.37
07/31/2017	LABARBERA, DONNA	SUMMER PROGRAM REVENUE	146.00
07/31/2017	LAGAMBINA HOMES INC	UTILITY CASH CLEARING	129.31
07/31/2017	MANSKER, AMY C.	UTILITY CASH CLEARING	128.35
07/31/2017	MARCOTT ENTERPRISES INC	TURF SUPPLIES	455.00
07/31/2017	MARTIN IMPLEMENT SALES INC	GENERAL EQUIPMENT PARTS	321.69
07/31/2017	MC DADE, SANDRA	UTILITY CASH CLEARING	20.99
07/31/2017	MCCANN INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	857.49
07/31/2017	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
07/31/2017	MINUTEMAN PRESS	OTHER CONTRACTUAL SERVICES	287.00
07/31/2017	OLSON, JEFFREY	UTILITY CASH CLEARING	100.00
07/31/2017	P.F. PETTIBONE & CO.	UNIFORMS	123.00
07/31/2017	PETER C BAZOS P.C.	LEGAL SERVICES	864.00
07/31/2017	PROFESSIONAL PAVING &	OTHER CONTRACTUAL SERVICES	1,919.00
07/31/2017	PROVIDENCE BANK & TRUST	UTILITY CASH CLEARING	231.38
07/31/2017	RJN GROUP INC	ENGINEERING SERVICES	1,022.50
07/31/2017	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	665.00
07/31/2017	SCAFIDI, JACQUELINE	UTILITY CASH CLEARING	62.86
07/31/2017	SCARDINA, CHRISTOPHER	UTILITY CASH CLEARING	5.18
07/31/2017	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	350.00
07/31/2017	SHAW MEDIA	LEGAL NOTICES	383.28
07/31/2017	SIGNARAMA	SENIOR CITIZENS COMMISSION	130.26
07/31/2017	SUNDBERG AMERICA LLC	BUILDING MAINT SUPPLIES	28.60
07/31/2017	SUWINSKI, KRISTIE	UTILITY CASH CLEARING	87.58
07/31/2017	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
07/31/2017	TEAM REIL INC	CAPITAL OUTLAY	5,437.00
07/31/2017	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	300.00
07/31/2017	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	483.75
07/31/2017	UNIVAR USA INC	CHEMICALS	2,203.65
07/31/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	16,257.94
07/31/2017	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	317.45
07/31/2017	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00

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07/31/2017	VILLA PARK OFFICE EQUIPMENT	RENTAL OF EQUIPMENT	500.00
07/31/2017	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	1,065.32
07/31/2017	VFPD	BUILDING MAINT SUPPLIES	298.01
07/31/2017	WAUSAU TILE INC	CAPITAL OUTLAY	4,318.05
07/31/2017	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 07/31/2017:			426,410.16
08/02/2017			
08/02/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	347.08
08/02/2017	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
08/02/2017	US DEPT of EDUCATION -National Pmt	SALARY GARNISHMENT	176.13
08/02/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
08/02/2017	FICA MC FED WH EFTPS	MEDICARE DED.	106,973.74
08/02/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
08/02/2017	ICMA	ICMA DEFERRED COMP DED.	3,028.48
08/02/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	21,790.43
08/02/2017	IMRF	VOLUNTARY IMRF DEDUCTION	37,593.28
08/02/2017	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	884.00
08/02/2017	NATIONWIDE	PEBSO DEDUCTION	8,888.38
08/02/2017	SDU	SALARY GARNISHMENT	3,020.31
08/02/2017	VEBA	VEBA DEDUCTION	5,449.18
08/02/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,069.84
08/02/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,368.63
08/02/2017	WAGWORKS	MISC. DEDUCTIONS	1,796.25
Total 08/02/2017:			212,121.57
08/07/2017			
08/07/2017	ACITELLI HEATING & PIPING	CAPITAL OUTLAY	325.00
08/07/2017	ADDISON ENGRAVING INC	PLANNING & ZONING COMMISSION	21.95
08/07/2017	BEAR LANDSCAPE GROUP	NON-CAPITAL OUTLAY	50,710.00
08/07/2017	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	5,301.13
08/07/2017	CAR WASH DEVELOPMENT LLC	ESCROW: STREETS	9,892.59
08/07/2017	CHICAGO METROPOLITAN AGENCY	DUES & PUBLICATIONS	825.12
08/07/2017	CHICAGO PLUMBING EXPERTS	ESCROW: P. W. PROJECTS	1,200.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/07/2017	CHICAGOLAND CIRCULATION	PRINTING SERVICES	1,870.00
08/07/2017	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	3,683.54
08/07/2017	CLARK DIETZ INC	ENGINEERING SERVICES	35,178.35
08/07/2017	CONSERVATION DESIGN FORUM	ENGINEERING SERVICES	5,542.50
08/07/2017	COOL SCIENCE	OTHER CONTRACTUAL SERVICES	144.00
08/07/2017	DEERE & COMPANY	OTHER CONTRACTUAL SERVICES	19,346.87
08/07/2017	DEPENDABLE CONCRETE	ESCROW: P. W. PROJECTS	360.00
08/07/2017	DRIP DROP PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
08/07/2017	ENRIQUEZ, ERNESTO	ESCROW: P. W. PROJECTS	500.00
08/07/2017	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	41.64
08/07/2017	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	241,112.27
08/07/2017	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	1,345.00
08/07/2017	IFTNER, MEGAN	SUMMER PROGRAM REVENUE	60.00
08/07/2017	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	10,426.12
08/07/2017	J R PREMIER LANDSCAPING	MISCELLANEOUS REVENUE	3,000.00
08/07/2017	JESSEN, DENNIS	TELEPHONE	49.98
08/07/2017	JUSKELIS, VYDAS	TELEPHONE	99.96
08/07/2017	MAILFINANCE	RENTAL OF EQUIPMENT	639.17
08/07/2017	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	1,200.00
08/07/2017	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	225.00
08/07/2017	O'HERRON CO INC, RAY	UNIFORMS	203.49
08/07/2017	OTIS ELEVATOR CO	OTHER CONTRACTUAL SERVICES	375.00
08/07/2017	POLLACK, KEVIN	UNIFORMS	196.02
08/07/2017	RJN GROUP INC	ENGINEERING SERVICES	15,427.50
08/07/2017	ROBINSON ENGINEERING	ENGINEERING SERVICES	19,772.52
08/07/2017	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	21.02
08/07/2017	SCOTTISH PLUMBER	ESCROW: P. W. PROJECTS	1,200.00
08/07/2017	TREASURER, STATE OF ILLINOIS	OTHER CONTRACTUAL SERVICES	96,756.11
08/07/2017	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	1,261.40
08/07/2017	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	432.40
08/07/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,585.51
08/07/2017	VERIZON COMMUNICATIONS INC	OTHER CONTRACTUAL SERVICES	2,600.00
08/07/2017	VERIZON WIRELESS	TELEPHONE	496.55
08/07/2017	VERMONT SYSTEMS	NON-CAPITAL OUTLAY	9,734.00
08/07/2017	VILLA PARK LIONS CLUB	SUMMERFEST COMMISSION	4,319.50
08/07/2017	VILLAGE OF VILLA PARK UTILITY BILL	WATER & SEWER SERVICE	49,098.99

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/07/2017	VPRD ICC	PROGRAM SUPPLIES	91.19
08/07/2017	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
08/07/2017	YOUNG, JASON	TELEPHONE	49.98
Total 08/07/2017:			598,071.37
08/14/2017			
08/14/2017	AQUA PURE ENTERPRISES INC	GENERAL EQUIPMENT PARTS	162.36
08/14/2017	BEAR LANDSCAPE GROUP	CAPITAL OUTLAY	8,084.00
08/14/2017	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	54,277.92
08/14/2017	CINTAS CORPORATION #344	SHOP SERVICES	107.88
08/14/2017	CLARK DIETZ INC	ENGINEERING SERVICES	3,777.83
08/14/2017	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	796.20
08/14/2017	DARLEY & CO, WS	OTHER CONTRACTUAL SERVICES	429.10
08/14/2017	DESIGNSPRING GROUP LLC	OTHER CONTRACTUAL SERVICES	65.00
08/14/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	112.00
08/14/2017	FEDEX	OTHER CONTRACTUAL SERVICES	17.45
08/14/2017	FIRST STUDENT INC.	TRANSPORTATION	700.00
08/14/2017	GRILL, PATRICK	TELEPHONE	49.98
08/14/2017	GRUMBOS PLUMBING INC, JIM	CAPITAL OUTLAY	370.00
08/14/2017	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	25.00
08/14/2017	IN THE SWIM	NON-CAPITAL OUTLAY	5,712.65
08/14/2017	J G UNIFORMS INC	UNIFORMS	255.00
08/14/2017	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	105.00
08/14/2017	JIE CHUN DING	BUILDING PERMITS	140.00
08/14/2017	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
08/14/2017	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	84.00
08/14/2017	KODIAK CONTRACTORS	OTHER SUPPLIES	700.00
08/14/2017	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
08/14/2017	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	117.02
08/14/2017	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
08/14/2017	LOCKBOX #23093	DUES & PUBLICATIONS	26.00
08/14/2017	MARTIN IMPLEMENT SALES INC	GENERAL EQUIPMENT PARTS	210.95
08/14/2017	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	400.00
08/14/2017	ODDO, TONY	CAPITAL OUTLAY	1,000.00
08/14/2017	O'HERRON CO INC, RAY	UNIFORMS	34.99

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/14/2017	PANEK, BRIAN	OFFICIATING SERVICES	1,627.00
08/14/2017	PORTER LEE CORPORATION	OTHER CONTRACTUAL SERVICES	965.00
08/14/2017	RUIZ, PATTY	TRAINING & CONFERENCES	36.38
08/14/2017	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	211.46
08/14/2017	TACTICAL VIDEO	NON-CAPITAL OUTLAY	2,975.00
08/14/2017	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	29.40
08/14/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	462.70
08/14/2017	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
08/14/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	143.94
Total 08/14/2017:			85,044.21
08/16/2017			
08/16/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
08/16/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
08/16/2017	FICA MC FED WH EFTPS	MEDICARE DED.	101,877.63
08/16/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
08/16/2017	ICMA	ICMA DEFERRED COMP DED.	3,083.33
08/16/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,702.02
08/16/2017	IMRF	VOLUNTARY IMRF DEDUCTION	39,310.09
08/16/2017	NATIONWIDE	PEBSCO DEDUCTION	8,876.28
08/16/2017	SDU	SALARY GARNISHMENT	3,020.31
08/16/2017	VEBA	VEBA DEDUCTION	5,519.79
08/16/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,217.21
08/16/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,515.99
08/16/2017	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 08/16/2017:			206,502.23
08/21/2017			
08/21/2017	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	827.00
08/21/2017	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
08/21/2017	CARLSON, HEATHER	TRAINING & CONFERENCES	405.00
08/21/2017	CDS OFFICE TECHNOLOGIES	NON-CAPITAL OUTLAY	7,408.00
08/21/2017	CINTAS CORPORATION #344	SHOP SERVICES	59.94
08/21/2017	CLARK BAIRD SMITH LLP	LEGAL SERVICES	10,395.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/21/2017	CONDUENT GOVERNMENT	OTHER CONTRACTUAL SERVICES	3,716.00
08/21/2017	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,410.00
08/21/2017	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
08/21/2017	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
08/21/2017	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
08/21/2017	FEDEX	OTHER CONTRACTUAL SERVICES	19.56
08/21/2017	FIRST STUDENT INC.	TRANSPORTATION	1,150.00
08/21/2017	GARDINER KOCH WEISBERG	LEGAL SERVICES	9,396.87
08/21/2017	GNP ENERGY CORP	STREET LIGHTING MATERIALS	270.00
08/21/2017	GORDON FLESCH COMPANY INC	MAINT OF RADIO EQUIPMENT	524.72
08/21/2017	GOVHRUSA.COM	SALARIES: FULL-TIME	7,981.75
08/21/2017	GRILL, PATRICK	TELEPHONE	49.98
08/21/2017	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
08/21/2017	HENEGAN, COURTNEY	MISCELLANEOUS REVENUE	22.59
08/21/2017	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COSTS	1,738.75
08/21/2017	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	33.00
08/21/2017	LAKESHORE RECYCLING SYSTEMS	RENTAL OF EQUIPMENT	294.00
08/21/2017	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
08/21/2017	MCMAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
08/21/2017	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	9,384.75
08/21/2017	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	123,761.88
08/21/2017	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	80.75
08/21/2017	SCOT DECAL COMPANY INC	OTHER SUPPLIES	220.00
08/21/2017	SHAW MEDIA	LEGAL NOTICES	308.04
08/21/2017	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	120.00
08/21/2017	SOLON, JOSEPH J	LEGAL SERVICES-POLICE	2,150.00
08/21/2017	STAPLETON, STEVEN	TELEPHONE	99.96
08/21/2017	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	488.50
08/21/2017	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
08/21/2017	THOMAS PUMP COMPANY	CAPITAL OUTLAY	22,925.00
08/21/2017	TMD CONSTRUCTION INC	CAPITAL OUTLAY	4,015.00
08/21/2017	TWIN ELECTRICAL SERVICE	OTHER CONTRACTUAL SERVICES	82.50
08/21/2017	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	471.00
08/21/2017	UNIVAR USA INC	CHEMICALS	834.15
08/21/2017	VARGAS, JENNIFER	FALL/WNTR/SPRG PROGRAM REV	52.00
08/21/2017	VENCHUS, THOMAS	TELEPHONE	49.98

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08/21/2017	VERIZON WIRELESS	TELEPHONE	1,797.47
08/21/2017	VERIZON WIRELESS	TELEPHONE	804.31
08/21/2017	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
08/21/2017	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
08/21/2017	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	915.70
08/21/2017	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,455.00
08/21/2017	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 08/21/2017:			218,193.15
08/25/2017			
08/25/2017	CAR WASH DEVELOPMENT LLC	ESCROW: P. W. PROJECTS	37,535.85
Total 08/25/2017:			37,535.85
08/27/2017			
08/27/2017	RAINES, SHAWNTE M	LEGAL SERVICES	.00
Total 08/27/2017:			.00
08/28/2017			
08/28/2017	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	635.00
08/28/2017	AQUA PURE ENTERPRISES INC	CHEMICALS	103.69
08/28/2017	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	710.50
08/28/2017	BAXTER & WOODMAN INC	ENGINEERING SERVICES	715.17
08/28/2017	BCB GROUP INC	OTHER SUPPLIES	13.28
08/28/2017	BEST TECHNOLOGY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	4,485.00
08/28/2017	BUILDTECH SERVICES LLC	ESCROW: P. W. PROJECTS	3,300.00
08/28/2017	CALL ONE	TELEPHONE	268.51
08/28/2017	CASE LOTS INC	BUILDING MAINT SUPPLIES	373.65
08/28/2017	CINTAS CORPORATION #344	SHOP SERVICES	47.94
08/28/2017	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	5,424.37
08/28/2017	CSI COKER SERVICE	P&Z DEPOSIT: MISCELLANEOUS	1,300.00
08/28/2017	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	769.34
08/28/2017	DEPENDABLE CONCRETE	ESCROW: P. W. PROJECTS	300.00
08/28/2017	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	300.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/28/2017	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	120.00
08/28/2017	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	90.00
08/28/2017	ETP LABS INC	LABORATORY TESTING	535.00
08/28/2017	FIOLA, JAN	TELEPHONE	49.98
08/28/2017	FIRST COMMUNICATIONS LLC	TELEPHONE	3,212.98
08/28/2017	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	2,477.75
08/28/2017	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	39.38
08/28/2017	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,598.39
08/28/2017	GLOBAL EMERGENCY PRODUCTS IN	OTHER CONTRACTUAL SERVICES	206.29
08/28/2017	GOOD SAMARITAN EMSS	OTHER CONTRACTUAL SERVICES	1,320.00
08/28/2017	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	318.90
08/28/2017	GORDON FOOD SERVICE INC	OTHER CONTRACTUAL SERVICES	293.97
08/28/2017	GREEN CARE INC	OTHER CONTRACTUAL SERVICES	1,250.00
08/28/2017	HD SUPPLY WATERWORKS	WATERMAIN REPAIR PARTS	5,802.00
08/28/2017	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	239,348.47
08/28/2017	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	1,020.00
08/28/2017	IACE	TRAINING & CONFERENCES	35.00
08/28/2017	ILEAS	DUES & PUBLICATIONS	120.00
08/28/2017	JANOWSKI, GREG	ESCROW: P. W. PROJECTS	736.00
08/28/2017	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
08/28/2017	JRS TRUCKING & CONSTRUCTION	CHARGES FOR SERVICES	971.40
08/28/2017	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
08/28/2017	LINDEN OAKS MEDICAL GROUP	DUE TO/FROM LIBRARY	1,173.00
08/28/2017	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	1,625.00
08/28/2017	NICOR GAS	UTILITY - GAS	3,249.20
08/28/2017	O'HERRON CO INC, RAY	UNIFORMS	13.94
08/28/2017	OTIS ELEVATOR CO	OTHER CONTRACTUAL SERVICES	5,142.00
08/28/2017	PDC LABORATORIES INC	LABORATORY TESTING	290.00
08/28/2017	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	1,056.71
08/28/2017	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	647.50
08/28/2017	SCOTTISH PLUMBER, THE	ESCROW: P. W. PROJECTS	1,200.00
08/28/2017	SPORTSKIDS INC	OTHER CONTRACTUAL SERVICES	461.83
08/28/2017	TERRACE FLOOR COVERING	NON-CAPITAL OUTLAY	4,380.00
08/28/2017	UNIVAR USA INC	CHEMICALS	2,502.45
08/28/2017	USA BLUEBOOK	OTHER SUPPLIES	109.18
08/28/2017	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/28/2017	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	1,812.35
08/28/2017	VPPD	DUES & PUBLICATIONS	288.79
08/28/2017	VPPW	OTHER SUPPLIES	33.82
08/28/2017	WACHTEL, KEVIN	TELEPHONE	49.98
08/28/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	149.18
08/28/2017	WORLDPOINT ECC INC	PROGRAM SUPPLIES	870.08
Total 08/28/2017:			305,096.97
08/29/2017			
08/29/2017	WAYPOINT HOMES UTILITIES	UTILITY CASH CLEARING	212.10-
08/29/2017	RAINES, SHAWNTE M	LEGAL SERVICES	700.00
Total 08/29/2017:			487.90
08/30/2017			
08/30/2017	BLITT & GAINES PC	SALARY GARNISHMENT	432.76
08/30/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
08/30/2017	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
08/30/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
08/30/2017	FICA MC FED WH EFTPS	MEDICARE DED.	94,502.50
08/30/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
08/30/2017	ICMA	ICMA DEFERRED COMP DED.	3,083.33
08/30/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	19,205.48
08/30/2017	IMRF	VOLUNTARY IMRF DEDUCTION	36,865.74
08/30/2017	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	884.00
08/30/2017	NATIONWIDE	PEBSO DEDUCTION	8,869.68
08/30/2017	SDU	SALARY GARNISHMENT	3,020.31
08/30/2017	VEBA	VEBA DEDUCTION	5,467.53
08/30/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,118.76
08/30/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,406.95
08/30/2017	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 08/30/2017:			196,530.62

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08/31/2017			
08/31/2017	CALL ONE	TELEPHONE	56,234.24
08/31/2017	SVARA, JAMES	RANGE SUPPLIES	86.90
Total 08/31/2017:			56,321.14
09/04/2017			
09/04/2017	ADDISON ENGRAVING INC	PLANNING & ZONING COMMISSION	21.95
09/04/2017	BDK QUALITY SERVICES INC	OTHER CONTRACTUAL SERVICES	4,066.00
09/04/2017	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	912.00
09/04/2017	CINTAS CORPORATION #344	SHOP SERVICES	59.94
09/04/2017	COMCAST CABLE	TELEPHONE	497.16
09/04/2017	CONSERVATION DESIGN FORUM	ENGINEERING SERVICES	5,542.50
09/04/2017	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	8,590.52
09/04/2017	DUMEG	OTHER CONTRACTUAL SERVICES	19,240.00
09/04/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	48.00
09/04/2017	DUPAGE MATERIALS CO	ASPHALT MIX	1,275.42
09/04/2017	DUPAGE WATER COMMISSION	PURCHASE OF WATER	251,573.76
09/04/2017	DYNAMIC TREE SERVICE INC	TREE REMOVAL & TRIMMING	19,950.00
09/04/2017	ETP LABS INC	LABORATORY TESTING	440.00
09/04/2017	FEDEX	OTHER CONTRACTUAL SERVICES	12.14
09/04/2017	FIRST STUDENT INC.	TRANSPORTATION	450.00
09/04/2017	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	4,638.01
09/04/2017	HD SUPPLY WATERWORKS	OTHER CONTRACTUAL SERVICES	238.44
09/04/2017	HENEGAN, COURTNEY	PROGRAM SUPPLIES	62.97
09/04/2017	HOLY COW SPORTS INC	PROGRAM SUPPLIES	269.50
09/04/2017	INLAND BANK	OTHER CONTRACTUAL SERVICES	71.55
09/04/2017	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	5,397.54
09/04/2017	JESSEN, DENNIS	TELEPHONE	49.98
09/04/2017	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	117.00
09/04/2017	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
09/04/2017	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	6.60
09/04/2017	MEADE INC	OTHER CONTRACTUAL SERVICES	796.00
09/04/2017	MUNICIPAL CLERKS OF DUPAGE CO	DUES & PUBLICATIONS	20.00
09/04/2017	O'CONNOR, JEROME	CAPITAL OUTLAY	1,000.00
09/04/2017	ORANGE CRUSH LLC	CAPITAL OUTLAY	98,004.67

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09/04/2017	PHYSICAL FUSION TRAINING CENTE	OTHER CONTRACTUAL SERVICES	151.20
09/04/2017	PIECZYNSKI, LINDA S	DUES & PUBLICATIONS	144.00
09/04/2017	PRO SAFETY INC	OTHER SUPPLIES	210.80
09/04/2017	RAINES, SHAWNTE M	LEGAL SERVICES	980.00
09/04/2017	REITZEL, JASON	FALL/WNTR/SPRG PROGRAM REV	52.00
09/04/2017	RJN GROUP INC	ENGINEERING SERVICES	3,857.50
09/04/2017	ROBINSON ENGINEERING	ENGINEERING SERVICES	13,762.01
09/04/2017	SALERNO, RICHARD	TELEPHONE	49.98
09/04/2017	SALT CREEK SANITARY DISTRICT	OTHER CONTRACTUAL SERVICES	50.00
09/04/2017	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	11.04
09/04/2017	SETTLES, JULIE	TELEPHONE	149.94
09/04/2017	SITE ONE LANDSCAPE SUPPLY	OTHER SUPPLIES	257.00
09/04/2017	SITEIMPROVE INC	OTHER CONTRACTUAL SERVICES	3,772.80
09/04/2017	SMITH & FULLER	LEGAL SERVICES-POLICE	2,680.65
09/04/2017	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	245.00
09/04/2017	STAR PRO SHOP	PROGRAM SUPPLIES	504.00
09/04/2017	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	172.10
09/04/2017	UNIVAR USA INC	CHEMICALS	1,083.15
09/04/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	8,758.98
09/04/2017	VANTAGE APPAREL	OTHER SUPPLIES	197.09
09/04/2017	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
09/04/2017	WEST CENTRAL MUNICIPAL	DUES & PUBLICATIONS	5,500.00
09/04/2017	WEST TOWN REFRIGERATION CORP	OTHER CONTRACTUAL SERVICES	648.00
Total 09/04/2017:			466,938.89
09/08/2017			
09/08/2017	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	599.83
Total 09/08/2017:			599.83
09/11/2017			
09/11/2017	ACE HARDWARE, VILLA PARK	OTHER CONTRACTUAL SERVICES	33.68
09/11/2017	ARLINGTON COMPUTER PRODUCTS	OTHER CONTRACTUAL SERVICES	15,160.00
09/11/2017	BCB GROUP INC	OTHER SUPPLIES	66.58
09/11/2017	BOKSHA, PATRICIA	ECONOMIC DEVELOPMENT COMM	93.75

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/11/2017	BROIHIER, LAW OFFICE OF JOHN C	FIRE & POLICE COMMISSION	1,560.00
09/11/2017	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	4,319.39
09/11/2017	DARLEY & CO, WS	OTHER SUPPLIES	78.00
09/11/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	72.00
09/11/2017	DUPAGE MATERIALS CO	ASPHALT MIX	653.24
09/11/2017	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	20.00
09/11/2017	FEDEX	OTHER CONTRACTUAL SERVICES	9.42
09/11/2017	FIOLA, JAN	TELEPHONE	49.98
09/11/2017	FIREGROUND SUPPLY INC	UNIFORMS	405.00
09/11/2017	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	4,128.92
09/11/2017	HOLY COW SPORTS INC	PROGRAM SUPPLIES	849.60
09/11/2017	ILLINOIS LEAP	TRAINING & CONFERENCES	75.00
09/11/2017	JOHN THOMAS INC	CAPITAL OUTLAY	18,082.34
09/11/2017	JPMORGAN CHASE BANK N.A.	OTHER CONTRACTUAL SERVICES	38.65
09/11/2017	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	405.00
09/11/2017	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	146.25
09/11/2017	LEE, JONG HO	CNW PARKING PERMITS	100.00
09/11/2017	LUTHER, BETH	FALL/WNTR/SPRG PROGRAM REV	124.00
09/11/2017	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	490.00
09/11/2017	MOORE MEDICAL LLC	OTHER SUPPLIES	91.50
09/11/2017	O'HERRON CO INC, RAY	UNIFORMS	317.95
09/11/2017	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	1,042.84
09/11/2017	PDC LABORATORIES INC	LABORATORY TESTING	750.00
09/11/2017	PROMOS 911 INC	PROGRAM SUPPLIES	859.24
09/11/2017	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	800.00
09/11/2017	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	93.43
09/11/2017	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	114.04
09/11/2017	SITE ONE LANDSCAPE SUPPLY	CAPITAL OUTLAY	773.65
09/11/2017	OLON, JOSEPH J	LEGAL SERVICES-POLICE	2,150.00
09/11/2017	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	344.54
09/11/2017	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	150.00
09/11/2017	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	317.45
09/11/2017	VERIZON WIRELESS	TELEPHONE	496.55
09/11/2017	VPCD/ED	OFFICE SUPPLIES	118.72
09/11/2017	WESTMORE SUPPLY CO	OTHER CONTRACTUAL SERVICES	1,638.65
09/11/2017	YOUNG, JASON	TELEPHONE	49.98

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/11/2017	2014-2 IH BORROWERS, LP	UTILITY CASH CLEARING	150.00
09/11/2017	2015-3 IH2 BORROWER L.P	UTILITY CASH CLEARING	150.00
09/11/2017	2015-3 IH2 BORROWERS L.P	UTILITY CASH CLEARING	143.74
09/11/2017	AHMAD, IRFAN	UTILITY CASH CLEARING	61.91
09/11/2017	ALBERTSONS #62577 C/O ADVANTAG	UTILITY CASH CLEARING	27.10
09/11/2017	ALLEN, CATHY	UTILITY CASH CLEARING	91.80
09/11/2017	ALLMON, SANDRA	UTILITY CASH CLEARING	100.00
09/11/2017	BARTELL, JESSICA	UTILITY CASH CLEARING	75.34
09/11/2017	BERGEN	UTILITY CASH CLEARING	124.96
09/11/2017	BLACKWELL, KENNETH	UTILITY CASH CLEARING	10.37
09/11/2017	BOUTIN, TANYA	UTILITY CASH CLEARING	14.49
09/11/2017	CHICAGOLAND ELECTRIC	UTILITY CASH CLEARING	120.56
09/11/2017	CLARK, JESSICA	UTILITY CASH CLEARING	36.72
09/11/2017	COLLINS, GEORGE	UTILITY CASH CLEARING	48.82
09/11/2017	CONNOR, KELLY	UTILITY CASH CLEARING	150.50
09/11/2017	COVERDALE, WASEEM	UTILITY CASH CLEARING	17.48
09/11/2017	CSMA BLT LLC	UTILITY CASH CLEARING	134.96
09/11/2017	DAWSON, JOHN	UTILITY CASH CLEARING	10.43
09/11/2017	DERKA, ANDREA	UTILITY CASH CLEARING	35.05
09/11/2017	ELIPOULOS, P	UTILITY CASH CLEARING	137.39
09/11/2017	ELLEFSEN, JUDY	UTILITY CASH CLEARING	36.72
09/11/2017	FATIMA, SADIA	UTILITY CASH CLEARING	100.32
09/11/2017	FROST, TARA	UTILITY CASH CLEARING	68.79
09/11/2017	GEMKOW, CHRIS	UTILITY CASH CLEARING	16.84
09/11/2017	GUZMAN HUERTA, OMAR	UTILITY CASH CLEARING	21.17
09/11/2017	HERRERA, HUGO	UTILITY CASH CLEARING	137.58
09/11/2017	HOLLOW, ELIZABETH	UTILITY CASH CLEARING	71.88
09/11/2017	HOUTZ, DANIEL	UTILITY CASH CLEARING	73.98
09/11/2017	HUNT PROPERTIES	UTILITY CASH CLEARING	250.00
09/11/2017	IH2 BORROWER, LP	UTILITY CASH CLEARING	140.57
09/11/2017	KOVAR, DANIEL	UTILITY CASH CLEARING	133.54
09/11/2017	KRUSE, STACY L	UTILITY CASH CLEARING	55.95
09/11/2017	KUTIS, JOHN	UTILITY CASH CLEARING	41.74
09/11/2017	LEYSON, MARITESS	UTILITY CASH CLEARING	8.02
09/11/2017	LUNDGREN, C	UTILITY CASH CLEARING	75.16
09/11/2017	MAGEE, KIMBERLY	UTILITY CASH CLEARING	43.11

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/11/2017	MAREDONIO, JOSE LUIS	UTILITY CASH CLEARING	22.20
09/11/2017	MC MAHON, SHELLEY	UTILITY CASH CLEARING	188.00
09/11/2017	MICHELETTI, MICHELLE	UTILITY CASH CLEARING	51.45
09/11/2017	MICROEDGE, DORN	UTILITY CASH CLEARING	32.48
09/11/2017	MOURAFETIS, TOM	UTILITY CASH CLEARING	230.98
09/11/2017	MOWRY, CALEB	UTILITY CASH CLEARING	38.77
09/11/2017	MSG PROPERTIES LLC	UTILITY CASH CLEARING	271.97
09/11/2017	NIKRO INDUSTRIES	UTILITY CASH CLEARING	299.44
09/11/2017	NOLAN, SENAN	UTILITY CASH CLEARING	35.27
09/11/2017	NORGLER, RONALD C.	UTILITY CASH CLEARING	102.45
09/11/2017	OHLSON, RONALD	UTILITY CASH CLEARING	19.88
09/11/2017	OUIMETTE, TRACI	UTILITY CASH CLEARING	89.45
09/11/2017	PATETE, JENNIE/ JOHN	UTILITY CASH CLEARING	13.73
09/11/2017	PATRICK, DENNIS	UTILITY CASH CLEARING	76.86
09/11/2017	PEREZ, MEGAN	UTILITY CASH CLEARING	103.00
09/11/2017	PEREZ, SAMUEL	UTILITY CASH CLEARING	12.49
09/11/2017	PEROTTI, RYAN	UTILITY CASH CLEARING	18.69
09/11/2017	PRINGLE, BROOKE	UTILITY CASH CLEARING	129.12
09/11/2017	QUENE, LAURA	UTILITY CASH CLEARING	54.26
09/11/2017	REEDY, DONNA	UTILITY CASH CLEARING	38.02
09/11/2017	RETRO RESIDENTIAL REDEVELOPME	UTILITY CASH CLEARING	10.51
09/11/2017	RZEPKA, SCOTT	UTILITY CASH CLEARING	94.50
09/11/2017	SANBORN, MRS PATRICIA	UTILITY CASH CLEARING	12.37
09/11/2017	SCALLION, JOSEPH	UTILITY CASH CLEARING	44.68
09/11/2017	SRENIAWSKI, ELIZABETH J.	UTILITY CASH CLEARING	152.90
09/11/2017	STEVE GOLES C/O HUNTINGTON NAT	UTILITY CASH CLEARING	65.58
09/11/2017	STOB, RANDY	UTILITY CASH CLEARING	156.86
09/11/2017	STOBB, RANDY	UTILITY CASH CLEARING	144.23
09/11/2017	WAWAK, MARY	UTILITY CASH CLEARING	137.58
09/11/2017	WEILAND, CASSIE	UTILITY CASH CLEARING	42.38
Total 09/11/2017:			62,676.43
09/12/2017			
09/12/2017	CIVIC SYSTEMS LLC	TRAINING & CONFERENCES	250.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 09/12/2017:			250.00
09/13/2017			
09/13/2017	BLITT & GAINES PC	SALARY GARNISHMENT	432.76
09/13/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
09/13/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
09/13/2017	FICA MC FED WH EFTPS	MEDICARE DED.	91,553.17
09/13/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
09/13/2017	ICMA	ICMA DEFERRED COMP DED.	3,083.33
09/13/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	18,677.96
09/13/2017	IMRF	VOLUNTARY IMRF DEDUCTION	36,702.77
09/13/2017	NATIONWIDE	PEBSCO DEDUCTION	8,938.16
09/13/2017	SDU	SALARY GARNISHMENT	3,020.31
09/13/2017	VEBA	VEBA DEDUCTION	5,531.74
09/13/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,118.76
09/13/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,540.90
09/13/2017	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 09/13/2017:			191,979.44
09/15/2017			
09/15/2017	KOOIMA, KATIE	FALL/WNTR/SPRG PROGRAM REV	60.00
Total 09/15/2017:			60.00
09/17/2017			
09/17/2017	KALIS, ROBERT	CAPITAL OUTLAY	1,000.00-
09/17/2017	NOVOTNY, JOHN	UNIFORMS	.00
Total 09/17/2017:			1,000.00-
09/18/2017			
09/18/2017	AQUA PURE ENTERPRISES INC	CHEMICALS	239.65
09/18/2017	BMO HARRIS MASTERCARD	OTHER SUPPLIES	39,041.76
09/18/2017	CINTAS CORPORATION #344	SHOP SERVICES	32.77

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/18/2017	CITYTECH USA INC.	DUES & PUBLICATIONS	390.00
09/18/2017	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	90.00
09/18/2017	DAILY HERALD	P&Z DEPOSIT: MISCELLANEOUS	100.05
09/18/2017	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	220.00
09/18/2017	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
09/18/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	64.00
09/18/2017	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	27,912.78
09/18/2017	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	2,634.45
09/18/2017	EICKELMANN, SCOTT	UTILITY CASH CLEARING	23.98
09/18/2017	GAS DEPOT INC	GAS & DIESEL FUEL	13,496.62
09/18/2017	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	7,720.00
09/18/2017	HOPPENRATH, ROSEMARY	CAPITAL OUTLAY	1,000.00
09/18/2017	HUTTO & SONS INC	OTHER SUPPLIES	203.00
09/18/2017	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	96,749.09
09/18/2017	ILLINOIS HOMICIDE	TRAINING & CONFERENCES	390.00
09/18/2017	ILLINOIS NOTARY DISCOUNT	OTHER CONTRACTUAL SERVICES	53.95
09/18/2017	J G UNIFORMS INC	UNIFORMS	18.50
09/18/2017	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	426.00
09/18/2017	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	135.00
09/18/2017	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
09/18/2017	LAKESHORE RECYCLING SYSTEMS	RENTAL OF EQUIPMENT	294.00
09/18/2017	LUTHER, BETH	FALL/WNTR/SPRG PROGRAM REV	31.00
09/18/2017	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	255.00
09/18/2017	PANEK, BRIAN	OFFICIATING SERVICES	933.00
09/18/2017	PHYSICAL FUSION TRAINING CENTE	OTHER CONTRACTUAL SERVICES	151.20
09/18/2017	POSTMASTER	POSTAGE	405.00
09/18/2017	RECORD INFORMATION SERVICES	OTHER CONTRACTUAL SERVICES	400.00
09/18/2017	RICELY, ELIZABETH	UTILITY CASH CLEARING	60.66
09/18/2017	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
09/18/2017	ROSENTHAL BROS INC	OTHER INSURANCE	825.00
09/18/2017	SHAW MEDIA	LEGAL NOTICES	272.40
09/18/2017	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	420.00
09/18/2017	TIERRA ENVIRONMENTAL SRVCS INC	OTHER CONTRACTUAL SERVICES	6,016.00
09/18/2017	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	62.00
09/18/2017	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	973.00
09/18/2017	UNIVAR USA INC	CHEMICALS	1,556.25

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/18/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	6,463.31
09/18/2017	VENCHUS, THOMAS	TELEPHONE	49.98
09/18/2017	VERIZON WIRELESS	TELEPHONE	827.23
09/18/2017	VILLA PARK OFFICE EQUIPMENT	OTHER CONTRACTUAL SERVICES	75.00
09/18/2017	VILLAGE OF VILLA PARK UTILITY BILL	WATER & SEWER SERVICE	24,224.39
09/18/2017	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	1,454.80
09/18/2017	WESTMORE SUPPLY CO	NON-CAPITAL OUTLAY	322.50
09/18/2017	WILLIAMSEN, SHAWN	PROGRAM SUPPLIES	125.00
09/18/2017	WILSON, WILLIAM	UTILITY CASH CLEARING	111.62
09/18/2017	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	192.00
09/18/2017	ZENON COMPANY	NON-CAPITAL OUTLAY	6,160.00
Total 09/18/2017:			250,005.94
09/21/2017			
09/21/2017	NOVOTNY, JOHN	UNIFORMS	425.00
Total 09/21/2017:			425.00
09/22/2017			
09/22/2017	KALIS, ROBERT	CAPITAL OUTLAY	1,000.00
Total 09/22/2017:			1,000.00
09/24/2017			
09/24/2017	WEST SUBURBAN BANK	OFFICE SUPPLIES	.00
Total 09/24/2017:			.00
09/25/2017			
09/25/2017	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	37.94
09/25/2017	AIR ONE EQUIPMENT INC	OTHER SUPPLIES	709.75
09/25/2017	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	5,952.00
09/25/2017	ANDERSON ENVIRONMENTAL	OTHER CONTRACTUAL SERVICES	1,004.00
09/25/2017	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	1,717.97
09/25/2017	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/25/2017	CALL ONE	TELEPHONE	268.51
09/25/2017	CALL ONE	TELEPHONE	3,630.87
09/25/2017	CINTAS CORPORATION #344	SHOP SERVICES	59.94
09/25/2017	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	1,503.87
09/25/2017	CLARK DIETZ INC	ENGINEERING SERVICES	18,674.04
09/25/2017	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,727.91
09/25/2017	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
09/25/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	48.00
09/25/2017	DUPAGE COUNTY SENIOR POLICE	DUES & PUBLICATIONS	35.00
09/25/2017	DUPAGE SECURITY SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	184.00
09/25/2017	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
09/25/2017	FEDEX	OTHER CONTRACTUAL SERVICES	9.28
09/25/2017	GORDON FLESCH COMPANY INC	MAINT OF RADIO EQUIPMENT	445.23
09/25/2017	GRILL, PATRICK	TELEPHONE	49.98
09/25/2017	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
09/25/2017	HOCK, MAGGIE	FALL/WNTR/SPRG PROGRAM REV	60.00
09/25/2017	HOME DEPOT CREDIT SERVICES	BUILDING MAINT SUPPLIES	55.59
09/25/2017	HUTTO & SONS INC	OTHER CONTRACTUAL SERVICES	336.00
09/25/2017	J G UNIFORMS INC	UNIFORMS	1,059.65
09/25/2017	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	87.00
09/25/2017	LOU'S GLOVES INC	OTHER SUPPLIES	74.00
09/25/2017	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
09/25/2017	MENARDS	OTHER SUPPLIES	22.41
09/25/2017	MOORE MEDICAL LLC	OTHER SUPPLIES	898.49
09/25/2017	MUNICIPAL RESOURCES GROUP INC	LEGAL SERVICES	2,500.00
09/25/2017	MURPHY'S CONTRACTORS EQUIPME	OTHER CONTRACTUAL SERVICES	139.44
09/25/2017	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	10,873.72
09/25/2017	RANDALL, JAMES	LOCAL DEBT RECOVERY	200.00
09/25/2017	REAGAN, RICHARD	FALL/WNTR/SPRG PROGRAM REV	8.00
09/25/2017	RILEY, JAMES	FALL/WNTR/SPRG PROGRAM REV	30.00
09/25/2017	SALERNO, RICHARD	TELEPHONE	49.98
09/25/2017	SCOTTISH PLUMBER	ESCROW: P. W. PROJECTS	1,200.00
09/25/2017	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	1,030.00
09/25/2017	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,176.98
09/25/2017	SMITH & FULLER	LEGAL SERVICES-POLICE	2,628.90
09/25/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	68.49

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/25/2017	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	526.50
09/25/2017	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
09/25/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	6,965.54
09/25/2017	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
09/25/2017	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	456.08
09/25/2017	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,525.93
09/25/2017	WACHTEL, KEVIN	TELEPHONE	49.98
09/25/2017	ZAHN, PEGGY	OTHER CONTRACTUAL SERVICES	116.80
09/25/2017	ZIEBELL WATER SERVICE	CAPITAL OUTLAY	11,761.00
09/25/2017	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 09/25/2017:			85,958.77
09/27/2017			
09/27/2017	BLITT & GAINES PC	SALARY GARNISHMENT	190.71
09/27/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
09/27/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
09/27/2017	FICA MC FED WH EFTPS	MEDICARE DED.	90,814.58
09/27/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
09/27/2017	ICMA	ICMA DEFERRED COMP DED.	2,203.33
09/27/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	18,579.37
09/27/2017	IMRF	VOLUNTARY IMRF DEDUCTION	37,573.95
09/27/2017	NATIONWIDE	PEBSCO DEDUCTION	9,010.08
09/27/2017	SDU	SALARY GARNISHMENT	3,020.31
09/27/2017	VEBA	VEBA DEDUCTION	5,584.59
09/27/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,641.17
09/27/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,651.17
09/27/2017	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 09/27/2017:			191,648.84
09/28/2017			
09/28/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	105.54
Total 09/28/2017:			105.54

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09/29/2017			
09/29/2017	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	237,680.14
Total 09/29/2017:			237,680.14
10/01/2017			
10/01/2017	HOVING PIT STOP INC	SUMMERFEST COMMISSION	.00
Total 10/01/2017:			.00
10/02/2017			
10/02/2017	324 E CENTRAL LLC	ESCROW: P. W. PROJECTS	1,200.00
10/02/2017	ADDISON ENGRAVING INC	ECONOMIC DEVELOPMENT COMM	30.00
10/02/2017	ALL BRITE GLASS & MIRROR CO	OTHER CONTRACTUAL SERVICES	555.00
10/02/2017	ANDERSON, GEORGE	CAPITAL OUTLAY	1,000.00
10/02/2017	BCB GROUP INC	OTHER SUPPLIES	14.39
10/02/2017	BIZODO INC SEAMLESS DOCS	OTHER CONTRACTUAL SERVICES	7,500.00
10/02/2017	BRITE COMPUTERS	OTHER CONTRACTUAL SERVICES	6,995.00
10/02/2017	CINTAS CORPORATION #344	SHOP SERVICES	97.24
10/02/2017	CLARK BAIRD SMITH LLP	LEGAL SERVICES	3,307.50
10/02/2017	CLARK DIETZ INC	ENGINEERING SERVICES	3,348.00
10/02/2017	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	8,250.48
10/02/2017	D & D HOME IMPROVEMENT	MISCELLANEOUS REVENUE	1,200.00
10/02/2017	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	772.30
10/02/2017	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	15,618.47
10/02/2017	DENLER INC	OTHER CONTRACTUAL SERVICES	48,960.00
10/02/2017	DESIGNSPRING GROUP LLC	OTHER CONTRACTUAL SERVICES	292.50
10/02/2017	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	125.00
10/02/2017	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	131.59
10/02/2017	DUPAGE WATER COMMISSION	PURCHASE OF WATER	251,105.28
10/02/2017	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	14,939.80
10/02/2017	EARL C JOHNSON	OTHER CONTRACTUAL SERVICES	2,003.00
10/02/2017	ETP LABS INC	LABORATORY TESTING	216.00
10/02/2017	FIRST COMMUNICATIONS LLC	TELEPHONE	3,137.79
10/02/2017	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,313.39
10/02/2017	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	262.08

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/02/2017	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	7,720.00
10/02/2017	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	1,340.00
10/02/2017	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	760.00
10/02/2017	IMAGE TREND INC	OTHER CONTRACTUAL SERVICES	400.00
10/02/2017	INSIDE OUT EXPRESS CAR WASH IN	OTHER CONTRACTUAL SERVICES	33.99
10/02/2017	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	7,883.23
10/02/2017	J G UNIFORMS INC	UNIFORMS	135.75
10/02/2017	JUSKELIS, VYDAS	TRAINING & CONFERENCES	891.41
10/02/2017	LUKOWICZ, JEREMIE	TRAINING & CONFERENCES	1,138.98
10/02/2017	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
10/02/2017	MENARDS	BUILDING MAINT SUPPLIES	58.40
10/02/2017	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	8,570.86
10/02/2017	MURPHY'S CONTRACTORS EQUIPME	OTHER CONTRACTUAL SERVICES	57.70
10/02/2017	NICOR GAS	UTILITY - GAS	2,167.24
10/02/2017	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	3,700.00
10/02/2017	O'HERRON CO INC, RAY	UNIFORMS	52.18
10/02/2017	ORANGE CRUSH LLC	CAPITAL OUTLAY	658,029.74
10/02/2017	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	234.00
10/02/2017	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	320.00
10/02/2017	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	.00
10/02/2017	SENSIT TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	89.30
10/02/2017	SETTLES, JULIE	TELEPHONE	49.98
10/02/2017	SHARPE, TIMOTHY W	OTHER CONTRACTUAL SERVICES	6,200.00
10/02/2017	SIRIUS TECHNOLOGIES INC	OTHER CONTRACTUAL SERVICES	225.00
10/02/2017	SONNY ACRES INC	PROGRAM SUPPLIES	289.00
10/02/2017	STANLEY STAWSKI DISTRIBUTING C	PROGRAM SUPPLIES	200.00
10/02/2017	STAPLETON, STEVEN	TELEPHONE	99.96
10/02/2017	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	300.00
10/02/2017	TRAFFIC SAFETY STORE	ESCROW: STREETS	5,326.72
10/02/2017	TRITECH FORENSICS	OTHER SUPPLIES	107.40
10/02/2017	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	161.25
10/02/2017	UNCOMMON USA INC	NON-CAPITAL OUTLAY	300.00
10/02/2017	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	316.35
10/02/2017	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
10/02/2017	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	460.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 10/02/2017:			1,082,368.25
10/05/2017			
10/05/2017	LAKESHORE RECYCLING SYSTEMS	SUMMERFEST COMMISSION	500.00
Total 10/05/2017:			500.00
10/06/2017			
10/06/2017	DUPAGE COUNTY COLLECTOR	ESCROWS	3,676.55
Total 10/06/2017:			3,676.55
10/09/2017			
10/09/2017	2017-IH 1 PROPERTY IL, LLC	UTILITY CASH CLEARING	139.68
10/09/2017	416 BEVERLY LLC	UTILITY CASH CLEARING	406.14
10/09/2017	A LAMP CONCRETE CONTRACTORS I	OTHER CONTRACTUAL SERVICES	428,645.89
10/09/2017	APPLIED GEOSCIENCE INC	DISPOSAL EXPENSE	850.00
10/09/2017	BMO HARRIS MASTERCARD	OFFICE SUPPLIES	48,863.38
10/09/2017	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	930.00
10/09/2017	CHAD	UTILITY CASH CLEARING	118.43
10/09/2017	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	3,735.60
10/09/2017	CONSTANTINO, RICHARD	UTILITY CASH CLEARING	360.57
10/09/2017	DUPAGE MATERIALS CO	ASPHALT MIX	2,170.09
10/09/2017	DZIEMA, ROBERT	UTILITY CASH CLEARING	111.75
10/09/2017	EUNVMEE, LUCAS	UTILITY CASH CLEARING	125.34
10/09/2017	FEDEX	OTHER CONTRACTUAL SERVICES	9.42
10/09/2017	GARDINER KOCH WEISBERG	LEGAL SERVICES	1,496.00
10/09/2017	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	30.93
10/09/2017	GRANT IMPORTING & DISTRIBUTING	PROGRAM SUPPLIES	200.00
10/09/2017	HOLY COW SPORTS INC	PROGRAM SUPPLIES	448.00
10/09/2017	ILLINI POWER PRODUCTS CO	OTHER CONTRACTUAL SERVICES	780.01
10/09/2017	INLAND BANK	OTHER CONTRACTUAL SERVICES	29.10
10/09/2017	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	63.00
10/09/2017	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	24.00
10/09/2017	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	6.15

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/09/2017	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	151.78
10/09/2017	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	280.00
10/09/2017	MARCOTT ENTERPRISES INC	ATHLETIC FIELD MATERIALS	2,598.00
10/09/2017	MAWLAOUI, SAFAA	UTILITY CASH CLEARING	100.00
10/09/2017	MCMASTER CARR	STREET LIGHTING MATERIALS	41.64
10/09/2017	MEADE INC	OTHER CONTRACTUAL SERVICES	11,510.00
10/09/2017	MINUTEMAN PRESS	OFFICE SUPPLIES	358.00
10/09/2017	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	600.00
10/09/2017	PRAIRIE KRAFTS BREWING CO	PROGRAM SUPPLIES	200.00
10/09/2017	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
10/09/2017	RAINES, SHAWNTE M	LEGAL SERVICES	1,020.00
10/09/2017	ROADSAFE TRAFFIC SYSTEMS	BARRICADES	2,025.00
10/09/2017	ROCK VALLEY PUBLISHING LLC	OTHER CONTRACTUAL SERVICES	960.50
10/09/2017	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	123,761.88
10/09/2017	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	84.86
10/09/2017	SCHLARB, RANDY L.	UTILITY CASH CLEARING	63.09
10/09/2017	SCOT DECAL COMPANY INC	OTHER SUPPLIES	1,115.40
10/09/2017	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	91.96
10/09/2017	SHERWIN INDUSTRIES INC	PAVEMENT MARKING MATERIALS	149.10
10/09/2017	SIKICH LLP	OTHER CONTRACTUAL SERVICES	10,000.00
10/09/2017	SPECIAL T UNLIMITED	UNIFORMS	195.00
10/09/2017	STOB, RANDY	UTILITY CASH CLEARING	150.00
10/09/2017	TERRACE FLOOR COVERING	INSURANCE CLAIM LOSSES	5,267.00
10/09/2017	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	5,883.30
10/09/2017	TREASURER, STATE OF ILLINOIS	UNCLAIMED PROPERTY	72.67
10/09/2017	VERIZON WIRELESS	TELEPHONE	526.59
10/09/2017	VPPD	OTHER CONTRACTUAL SERVICES	258.01
10/09/2017	W&Y DETAILING	UTILITY CASH CLEARING	59.84
10/09/2017	WACHTEL, KEVIN	TRAINING & CONFERENCES	184.07
10/09/2017	WEDEL, TERESA	UTILITY CASH CLEARING	35.43
10/09/2017	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	4,349.70
10/09/2017	YOUTH ELITE SOCCER LLC	OTHER CONTRACTUAL SERVICES	4,025.00
Total 10/09/2017:			666,166.80

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10/10/2017			
10/10/2017	VPCD/ED	OFFICE SUPPLIES	120.92
Total 10/10/2017:			120.92
10/11/2017			
10/11/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
10/11/2017	TEAMSTERS LOCAL 700	POLICE PENSION DED.	252.00
10/11/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
10/11/2017	FICA MC FED WH EFTPS	MEDICARE DED.	92,150.51
10/11/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
10/11/2017	ICMA	ICMA DEFERRED COMP DED.	2,221.96
10/11/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	18,722.38
10/11/2017	IMRF	VOLUNTARY IMRF DEDUCTION	37,438.92
10/11/2017	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	884.00
10/11/2017	NATIONWIDE	PEBSCO DEDUCTION	9,023.14
10/11/2017	SDU	SALARY GARNISHMENT	3,020.31
10/11/2017	VEBA	VEBA DEDUCTION	5,616.32
10/11/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,118.76
10/11/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,717.37
10/11/2017	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 10/11/2017:			193,545.25
10/12/2017			
10/12/2017	PEACE LUTHERAN CHURCH	OTHER SUPPLIES	75.00
Total 10/12/2017:			75.00
10/16/2017			
10/16/2017	ACE HARDWARE, VILLA PARK	OTHER SUPPLIES	55.94
10/16/2017	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	318.00
10/16/2017	ALLENDORF, MIKE	CAPITAL OUTLAY	1,000.00
10/16/2017	ALLIED GARAGE DOOR INC	NON-CAPITAL OUTLAY	52,181.22
10/16/2017	AMERICAN PRINTING TECHNOLOGIE	PRINTING SERVICES	952.00
10/16/2017	ARLINGTON COMPUTER PRODUCTS	MAINT OF OFFICE EQUIPMENT	6,906.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/16/2017	BAIG,RANA	TRAINING & CONFERENCES	252.69
10/16/2017	BAXTER & WOODMAN INC	ENGINEERING SERVICES	1,314.10
10/16/2017	BIG TUNA MARKETING	PRINTING SERVICES	86.00
10/16/2017	BOUND TREE MEDICAL LLC	OTHER SUPPLIES	111.32
10/16/2017	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	6,093.92
10/16/2017	CHICAGO BADGE & INSIGNIA CO	UNIFORMS	15.00
10/16/2017	CLARK DIETZ INC	ENGINEERING SERVICES	10,532.05
10/16/2017	COLLEGE OF DU PAGE	RENTAL/LEASE	1,120.00
10/16/2017	CORE & MAIN	PIPES & CULVERTS	1,299.01
10/16/2017	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	1,079.00
10/16/2017	DAILY HERALD	OTHER CONTRACTUAL SERVICES	757.00
10/16/2017	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	13,253.11
10/16/2017	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
10/16/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	126.00
10/16/2017	DUPAGE HIGH SCHOOL DISTRICT 88	LEGAL NOTICES	44.16
10/16/2017	DUPAGE MATERIALS CO	STONE	1,231.76
10/16/2017	DYNAMIC TREE SERVICE INC	TREE REMOVAL & TRIMMING	18,750.00
10/16/2017	EARTH INC	OTHER SUPPLIES	187.50
10/16/2017	ECOSERV CORP	CHEMICALS	1,552.00
10/16/2017	ENTENMANN-ROVIN COMPANY	UNIFORMS	312.50
10/16/2017	FIOLA, JAN	TELEPHONE	49.98
10/16/2017	GENTILE & ASSOCIATES INC	CAPITAL OUTLAY	1,200.00
10/16/2017	GRILL, PATRICK	TELEPHONE	49.98
10/16/2017	GUDMUNDSSON, AGUST	OTHER CONTRACTUAL SERVICES	5,787.00
10/16/2017	HARRIS COMPUTER SYSTEMS	NON-CAPITAL OUTLAY	8,844.00
10/16/2017	HOCK, MAGGIE	FALL/WNTR/SPRG PROGRAM REV	60.00
10/16/2017	HOME CITY ICE COMPANY, THE	PROGRAM SUPPLIES	457.00
10/16/2017	JESSEN, DENNIS	TELEPHONE	49.98
10/16/2017	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
10/16/2017	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	108.00
10/16/2017	KIEFT BROS INC	CONCRETE - REDI MIX	22.04
10/16/2017	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	121.09
10/16/2017	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
10/16/2017	MEADE INC	OTHER CONTRACTUAL SERVICES	796.00
10/16/2017	MEEGAN, DONNA	FALL/WNTR/SPRG PROGRAM REV	108.00
10/16/2017	MENARDS	BUILDING MAINT SUPPLIES	151.25

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/16/2017	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	612.00
10/16/2017	NESCI, JAMES C	OTHER CONTRACTUAL SERVICES	450.00
10/16/2017	OAKEN SHELL MEADERY LLC	PROGRAM SUPPLIES	160.00
10/16/2017	PANEK, BRIAN	OFFICIATING SERVICES	569.00
10/16/2017	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	148.00
10/16/2017	PITNEY BOWES	POSTAGE	300.00
10/16/2017	RJN GROUP INC	ENGINEERING SERVICES	4,445.00
10/16/2017	ROBINSON ENGINEERING	ENGINEERING SERVICES	2,513.85
10/16/2017	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	450.00
10/16/2017	SCHAMBERGER BROS INC	PROGRAM SUPPLIES	181.00
10/16/2017	SKELETON KEY BREWERY LLC	PROGRAM SUPPLIES	170.00
10/16/2017	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	435.00
10/16/2017	SOUNDGROWLER BREWING COMPA	PROGRAM SUPPLIES	200.00
10/16/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	113.31
10/16/2017	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	53.90
10/16/2017	TRAFFIC CONTROL & PROTECTION	OTHER CONTRACTUAL SERVICES	16,022.10
10/16/2017	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	25.00
10/16/2017	TREASURER, STATE OF ILLINOIS	OTHER CONTRACTUAL SERVICES	21,191.92
10/16/2017	TREASURER, STATE OF ILLINOIS	CAPITAL OUTLAY	47,345.67
10/16/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	16,368.90
10/16/2017	VENCHUS, THOMAS	TELEPHONE	49.98
10/16/2017	VERIZON WIRELESS	TELEPHONE	1,631.05
10/16/2017	VERIZON WIRELESS	TELEPHONE	1,602.04
10/16/2017	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	896.20
10/16/2017	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,510.08
Total 10/16/2017:			256,136.60
10/19/2017			
10/19/2017	PATRICK, KEVIN	OTHER CONTRACTUAL SERVICES	100.00
Total 10/19/2017:			100.00
10/20/2017			
10/20/2017	LANDMARK FORD INC	CAPITAL OUTLAY	39,728.00

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Total 10/20/2017:			39,728.00
10/22/2017			
10/22/2017	PADILLA SYMENSKI, ANITA	UTILITY CASH CLEARING	4.82-
10/22/2017	GARVEY, KRISTIN	UTILITY CASH CLEARING	77.02-
10/22/2017	MIDLAND GROUP PROPERTY SERVIC	OTHER CONTRACTUAL SERVICES	1,812.50-
10/22/2017	KASSMIER, MICHAEL	UTILITY CASH CLEARING	8.51-
10/22/2017	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	200.00-
10/22/2017	IH3 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	.00
10/22/2017	KESSNER, WILLIAM	UTILITY CASH CLEARING	.00
10/22/2017	BERRY, JAMES	UTILITY CASH CLEARING	.00
10/22/2017	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	.00
Total 10/22/2017:			2,102.85-
10/23/2017			
10/23/2017	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	1,400.00
10/23/2017	BREAKTHRU BEVERAGE ILLINOIS LL	PROGRAM SUPPLIES	120.00
10/23/2017	BULTHUIS, ALBERT	TRAINING & CONFERENCES	28.00
10/23/2017	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	6,298.76
10/23/2017	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
10/23/2017	CALL ONE	TELEPHONE	3,122.11
10/23/2017	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	78.00
10/23/2017	CINTAS CORPORATION #344	SHOP SERVICES	59.30
10/23/2017	CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,890.00
10/23/2017	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	295.00
10/23/2017	COLLINS, MARY	OTHER SUPPLIES	40.00
10/23/2017	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	2,463.99
10/23/2017	CONTINENTAL SUPPLY CO	GENERAL EQUIPMENT PARTS	2,903.88
10/23/2017	CORRECTIVE ASPHALT MATERIALS L	OTHER CONTRACTUAL SERVICES	66,458.93
10/23/2017	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
10/23/2017	DU-COMM	DUCOMM	115,874.75
10/23/2017	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	160.00
10/23/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	40.00
10/23/2017	DUPAGE WATER COMMISSION	PURCHASE OF WATER	240,315.60

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10/23/2017	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
10/23/2017	ETP LABS INC	LABORATORY TESTING	224.00
10/23/2017	FEDEX	OTHER CONTRACTUAL SERVICES	21.83
10/23/2017	GOVERNMENT FINANCE OFFICERS	DUES & PUBLICATIONS	225.00
10/23/2017	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	1,029.00
10/23/2017	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
10/23/2017	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	32.00
10/23/2017	ILLINOIS STATE POLICE	OTHER CONTRACTUAL SERVICES	500.00
10/23/2017	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	111.00
10/23/2017	LAKESHORE RECYCLING SYSTEMS	RENTAL OF EQUIPMENT	294.00
10/23/2017	LEONARD, TIM	PROGRAM SUPPLIES	275.00
10/23/2017	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	4,276.26
10/23/2017	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
10/23/2017	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
10/23/2017	MELONE, MARK & PATRICIA	P&Z DEPOSIT: MISCELLANEOUS	754.40
10/23/2017	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	711.61
10/23/2017	NICHOLSON, JEANIE	COMMUNITY PRIDE COMMISSION	131.17
10/23/2017	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	350.00
10/23/2017	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT PARTS	714.00
10/23/2017	O'HERRON CO INC, RAY	CAPITAL OUTLAY	10,423.51
10/23/2017	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	5,692.75
10/23/2017	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	1,833.27
10/23/2017	P.F. PETTIBONE & CO.	UNIFORMS	902.50
10/23/2017	POSITIVE IMPRESSIONS	OTHER SUPPLIES	59.04
10/23/2017	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	7,179.00
10/23/2017	ROSS, KENNETH	ESCROW: P. W. PROJECTS	225.00
10/23/2017	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	123,761.88
10/23/2017	RUIZ, PATTY	OTHER CONTRACTUAL SERVICES	63.67
10/23/2017	SIR SPEEDY PRINT SIGNS MARKETIN	PRINTING SERVICES	851.60
10/23/2017	SMITH & FULLER	LEGAL SERVICES-POLICE	3,477.60
10/23/2017	OLON, JOSEPH J	LEGAL SERVICES-POLICE	2,650.00
10/23/2017	SQUEO, JOHN	FALL/WNTR/SPRG PROGRAM REV	95.00
10/23/2017	STEFFENS, MARK	OTHER SUPPLIES	40.00
10/23/2017	STOLTZ, SCOTT	OTHER SUPPLIES	40.00
10/23/2017	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
10/23/2017	TACTICAL VIDEO	OTHER SUPPLIES	150.00

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10/23/2017	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	2,210.00
10/23/2017	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	476.80
10/23/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	91,100.00
10/23/2017	VERIZON WIRELESS	TELEPHONE	814.83
10/23/2017	VFW - VILLA PARK	PROGRAM SUPPLIES	175.00
10/23/2017	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
10/23/2017	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	275.00
10/23/2017	VILLA PARK PLAZA	ESCROW: P. W. PROJECTS	2,375.00
10/23/2017	WACHTEL, KEVIN	TELEPHONE	49.98
10/23/2017	WAUSAU TILE INC	CAPITAL OUTLAY	2,536.00
10/23/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	266.35
10/23/2017	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	2,037.50
10/23/2017	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 10/23/2017:			713,158.87
10/24/2017			
10/24/2017	BERRY, JAMES	UTILITY CASH CLEARING	9.49
10/24/2017	GARVEY, KRISTIN	UTILITY CASH CLEARING	77.02
10/24/2017	IH3 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	81.58
10/24/2017	IH5 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	178.78
10/24/2017	KASSMIER, MICHAEL	UTILITY CASH CLEARING	8.51
10/24/2017	KESSNER, WILLIAM	UTILITY CASH CLEARING	141.04
10/24/2017	MIDLAND GROUP PROPERTY SERVIC	OTHER CONTRACTUAL SERVICES	1,812.50
10/24/2017	PADILLA SYMENSKI, ANITA	UTILITY CASH CLEARING	4.82
Total 10/24/2017:			2,313.74
10/25/2017			
10/25/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
10/25/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
10/25/2017	FICA MC FED WH EFTPS	MEDICARE DED.	109,982.14
10/25/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
10/25/2017	ICMA	ICMA DEFERRED COMP DED.	2,205.41
10/25/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	22,234.94
10/25/2017	IMRF	VOLUNTARY IMRF DEDUCTION	45,674.90

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10/25/2017	NATIONWIDE	PEBSCO DEDUCTION	8,924.08
10/25/2017	SDU	SALARY GARNISHMENT	3,020.31
10/25/2017	VEBA	VEBA DEDUCTION	5,946.36
10/25/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,122.23
10/25/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,405.89
10/25/2017	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 10/25/2017:			222,895.84
10/27/2017			
10/27/2017	BIG TIME CONSTRUCTION	CAPITAL OUTLAY	7,800.00
Total 10/27/2017:			7,800.00
10/29/2017			
10/29/2017	TERMINAL SUPPLY CO	CAPITAL OUTLAY	.00
Total 10/29/2017:			.00
10/30/2017			
10/30/2017	A LAMP CONCRETE CONTRACTORS I	CAPITAL OUTLAY	123,894.00
10/30/2017	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	40.00
10/30/2017	ALLIED GARAGE DOOR INC	NON-CAPITAL OUTLAY	500.17
10/30/2017	BIGGS, BRAD	MISCELLANEOUS REVENUE	165.00
10/30/2017	BREWFEST PARTNERS	PROGRAM SUPPLIES	193.50
10/30/2017	CALL ONE	TELEPHONE	268.75
10/30/2017	CASE LOTS INC	BUILDING MAINT SUPPLIES	282.10
10/30/2017	CHC WELLBEING INC	DUE TO/FROM LIBRARY	243.00
10/30/2017	CINTAS CORPORATION #344	SHOP SERVICES	106.60
10/30/2017	CURRIE MOTORS	CAPITAL OUTLAY	29,055.00
10/30/2017	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	780.50
10/30/2017	DUPAGE MATERIALS CO	ASPHALT MIX	669.24
10/30/2017	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	1,244.40
10/30/2017	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.00
10/30/2017	FIRST COMMUNICATIONS LLC	TELEPHONE	312.09
10/30/2017	GAS DEPOT INC	GAS & DIESEL FUEL	15,747.72

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10/30/2017	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,313.39
10/30/2017	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	498.38
10/30/2017	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	1,750.00
10/30/2017	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	235,975.51
10/30/2017	HERITAGE CRYSTAL CLEAN LLC	ENGINE OIL	45.00
10/30/2017	ILLINOIS OFFICE OF THE ATTORNEY	SEX OFFENDER REGISTRATION	120.00
10/30/2017	ILLINOIS STATE POLICE	SEX OFFENDER REGISTRATION	120.00
10/30/2017	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	9,408.26
10/30/2017	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	28.00
10/30/2017	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	210.00
10/30/2017	MYTHS AND LEGENDS	PROGRAM SUPPLIES	184.00
10/30/2017	NICOR GAS	UTILITY - GAS	1,638.13
10/30/2017	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	1,050.00
10/30/2017	O'HERRON CO INC, RAY	UNIFORMS	125.80
10/30/2017	PRAIRIE STATE WATER SYSYEMS IN	OTHER CONTRACTUAL SERVICES	1,127.00
10/30/2017	PROMOS 911 INC	PROGRAM SUPPLIES	167.23
10/30/2017	RJN GROUP INC	ENGINEERING SERVICES	9,590.00
10/30/2017	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	756.00
10/30/2017	ROY STROM REFUSE REMOVAL INC	DISPOSAL EXPENSE	8,713.10
10/30/2017	SAFEBUILT ILLINOIS LLC	OTHER CONTRACTUAL SERVICES	244.75
10/30/2017	SALERNO, RICHARD	TELEPHONE	49.98
10/30/2017	SCHOOL DISTRICT 45	RENTAL/LEASE	93.75
10/30/2017	SIMMS, KELLY	FALL/WNTR/SPRG PROGRAM REV	75.00
10/30/2017	SK ELECTRONICS	OTHER CONTRACTUAL SERVICES	240.00
10/30/2017	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	855.00
10/30/2017	SPEARS, ED	PROGRAM SUPPLIES	125.00
10/30/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	147.07
10/30/2017	STAR PRO SHOP	PROGRAM SUPPLIES	268.00
10/30/2017	STERNBERG LIGHTING	INSURANCE CLAIM LOSSES	4,452.00
10/30/2017	TKB ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	2,772.00
10/30/2017	TREASURER, STATE OF ILLINOIS	SEX OFFENDER REGISTRATION	20.00
10/30/2017	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	990.40
10/30/2017	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	507.95
10/30/2017	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
10/30/2017	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 10/30/2017:			458,542.77
11/05/2017			
11/05/2017	BRACKMANN, ALICIA	UTILITY CASH CLEARING	54.51-
11/05/2017	MA,SUE	UTILITY CASH CLEARING	123.81-
Total 11/05/2017:			178.32-
11/06/2017			
11/06/2017	ABBAS, SHARIQ	UTILITY CASH CLEARING	100.00
11/06/2017	ADDISON FIRE PROTECTION DIST#1	OTHER CONTRACTUAL SERVICES	97.51
11/06/2017	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	774.00
11/06/2017	ALAUDDIN, MOHAMMAD	UTILITY CASH CLEARING	129.33
11/06/2017	ARLINGTON COMPUTER PRODUCTS	OTHER CONTRACTUAL SERVICES	16,920.00
11/06/2017	BARTELSEN, DAN	UTILITY CASH CLEARING	83.06
11/06/2017	BATAVIA LAND CO	UTILITY CASH CLEARING	137.96
11/06/2017	BONE PROPERTIES LLC	OTHER CONTRACTUAL SERVICES	38,320.19
11/06/2017	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	930.00
11/06/2017	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	50,166.98
11/06/2017	CINTAS CORPORATION #344	SHOP SERVICES	47.30
11/06/2017	CORE & MAIN	SERVICE CONNECTION MATERIALS	1,765.20
11/06/2017	CUES	OTHER CONTRACTUAL SERVICES	1,800.00
11/06/2017	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	2,747.25
11/06/2017	CURRIE MOTORS	CAPITAL OUTLAY	84,651.00
11/06/2017	DEPENDABLE PRINTING SERVICES	PRINTING SERVICES	150.50
11/06/2017	DGDB, LLC SERIES V	UTILITY CASH CLEARING	132.91
11/06/2017	DU-COMM	DUCOMM	256.29
11/06/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	32.00
11/06/2017	EARTH INC	OTHER SUPPLIES	500.00
11/06/2017	ELLEFSSEN, JUDY	UTILITY CASH CLEARING	100.86
11/06/2017	FEDEX	OTHER CONTRACTUAL SERVICES	9.53
11/06/2017	FIREGROUND SUPPLY INC	UNIFORMS	167.25
11/06/2017	FLORES, GUEDALIA	UTILITY CASH CLEARING	80.56
11/06/2017	FOREMOST PROMOTIONS	PROGRAM SUPPLIES	463.35
11/06/2017	GALAXY SOURCING, INC	UTILITY CASH CLEARING	81.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/06/2017	GALVIN, KIM	DANCE TEAM FUNDRAISER	200.00
11/06/2017	GLOBE CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	47,009.80
11/06/2017	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	378.38
11/06/2017	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	1,505.00
11/06/2017	HALBLANDER, JOHN	UTILITY CASH CLEARING	10.97
11/06/2017	HALL, NORMAN	UTILITY CASH CLEARING	127.15
11/06/2017	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	3,652.50
11/06/2017	ILLINOIS FIRE & POLICE	FIRE & POLICE COMMISSION	1,700.00
11/06/2017	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	103.00
11/06/2017	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	392.00
11/06/2017	JACKSON, KEN	UTILITY CASH CLEARING	91.61
11/06/2017	JESSEN, DENNIS	TELEPHONE	49.98
11/06/2017	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
11/06/2017	KOCHEVAR, ANTHONY	UTILITY CASH CLEARING	52.63
11/06/2017	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	126.22
11/06/2017	KRAHN, SUSAN	UTILITY CASH CLEARING	84.18
11/06/2017	LAKESHORE BEVERAGE	PROGRAM SUPPLIES	1,215.95
11/06/2017	LOMBARD, VILLAGE OF	LOMBARD SEWER SERVICE	1,375.88
11/06/2017	MARTENSON TURF PRODUCTS INC	ATHLETIC FIELD MATERIALS	2,012.95
11/06/2017	MENDOZA, ALEJANDRO	UTILITY CASH CLEARING	126.01
11/06/2017	METROPOLITAN FIRE CHIEFS ASSN	TRAINING & CONFERENCES	140.00
11/06/2017	MOTOROLA SOLUTIONS INC	OTHER SUPPLIES	1,072.17
11/06/2017	PREMIUM MOTOR INC	UTILITY CASH CLEARING	289.52
11/06/2017	PROSKE, MATTHEW	UTILITY CASH CLEARING	87.93
11/06/2017	REHAN, TARTEEL	UTILITY CASH CLEARING	46.78
11/06/2017	RJN GROUP INC	ENGINEERING SERVICES	1,948.46
11/06/2017	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	859.50
11/06/2017	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	660.00
11/06/2017	RUIZ, AMY	UTILITY CASH CLEARING	43.11
11/06/2017	SAL'S BEVERAGE WORLD	OTHER CONTRACTUAL SERVICES	4,528.75
11/06/2017	SALYER, SANDI	UTILITY CASH CLEARING	92.09
11/06/2017	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	103.00
11/06/2017	SETTLES, JULIE	TELEPHONE	49.98
11/06/2017	SIKICH LLP	OTHER CONTRACTUAL SERVICES	4,000.00
11/06/2017	SIMPLEX GRINNELL	MAINT OF OFFICE EQUIPMENT	205.33
11/06/2017	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	560.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/06/2017	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	3,985.00
11/06/2017	SOLOIN, JOSEPH J	LEGAL SERVICES-POLICE	2,000.00
11/06/2017	STANDARD EQUIPMENT CO	OTHER SUPPLIES	1,290.21
11/06/2017	STELLMAN, KATIE	UTILITY CASH CLEARING	10.60
11/06/2017	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	225.00
11/06/2017	THOMAS, KAMERON	UTILITY CASH CLEARING	112.18
11/06/2017	THREE CUTTLEFISH LLC	UTILITY CASH CLEARING	85.82
11/06/2017	THYSSENKRUPP ELEVATOR CORP	OTHER CONTRACTUAL SERVICES	300.00
11/06/2017	TRIPLE A OVERHEAD DOOR INC	NON-CAPITAL OUTLAY	1,280.00
11/06/2017	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	700.00
11/06/2017	URBONAS, INGRIDA	UTILITY CASH CLEARING	50.53
11/06/2017	USA BLUEBOOK	OTHER SUPPLIES	137.26
11/06/2017	VALLE, HECTOR	UTILITY CASH CLEARING	5.79
11/06/2017	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	316.35
11/06/2017	VERIZON WIRELESS	TELEPHONE	46.45
11/06/2017	VIMA REAL ESTATE	UTILITY CASH CLEARING	433.20
11/06/2017	VPRD PARKS	PETTY CASH	100.00
11/06/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	34.64
11/06/2017	WILDFIRE HARLEY DAVIDSON	OTHER CONTRACTUAL SERVICES	10,901.50
11/06/2017	WOLF & ASSOCIATES LLC, KEVIN	OTHER CONTRACTUAL SERVICES	1,000.00
11/06/2017	ZIP CABINET INC	UTILITY CASH CLEARING	291.38
Total 11/06/2017:			298,927.16
11/08/2017			
11/08/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
11/08/2017	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
11/08/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
11/08/2017	FICA MC FED WH EFTPS	MEDICARE DED.	96,309.03
11/08/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
11/08/2017	ICMA	ICMA DEFERRED COMP DED.	1,788.33
11/08/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	19,410.00
11/08/2017	IMRF	VOLUNTARY IMRF DEDUCTION	36,950.53
11/08/2017	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	884.00
11/08/2017	NATIONWIDE	PEBSCO DEDUCTION	8,917.04
11/08/2017	SDU	SALARY GARNISHMENT	3,020.31

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/08/2017	VEBA	VEBA DEDUCTION	5,716.21
11/08/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,122.23
11/08/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,925.78
11/08/2017	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 11/08/2017:			197,717.04
11/10/2017			
11/10/2017	MA,SUE	UTILITY CASH CLEARING	123.81
11/10/2017	SEEI, LESLIE ALLISON	UTILITY CASH CLEARING	54.51
Total 11/10/2017:			178.32
11/13/2017			
11/13/2017	A LAMP CONCRETE CONTRACTORS I	CAPITAL OUTLAY	64,666.12
11/13/2017	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	290.85
11/13/2017	ARENS, DAVID	UTILITY CASH CLEARING	165.19
11/13/2017	ARMAN, ALFRED SR	UTILITY CASH CLEARING	48.82
11/13/2017	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	2,330.40
11/13/2017	CARBON, DANIEL	UTILITY CASH CLEARING	48.82
11/13/2017	CHICAGOLAND PAVING	OTHER CONTRACTUAL SERVICES	293,245.78
11/13/2017	CINTAS CORPORATION #344	SHOP SERVICES	59.30
11/13/2017	DAILY HERALD	PLANNING & ZONING COMMISSION	81.65
11/13/2017	DELL MARKETING LP	NON-CAPITAL OUTLAY	6,935.32
11/13/2017	DEPENDABLE PRINTING SERVICES	PRINTING SERVICES	214.25
11/13/2017	DLT SOLUTIONS LLC	OTHER CONTRACTUAL SERVICES	2,045.18
11/13/2017	DUPAGE COUNTY	OTHER CONTRACTUAL SERVICES	1,500.00
11/13/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	187.00
11/13/2017	EASTON, LOUIS	OFFICE SUPPLIES	76.10
11/13/2017	FEDEX	OTHER CONTRACTUAL SERVICES	11.66
11/13/2017	FIOLA, JAN	TELEPHONE	49.98
11/13/2017	GARDINER KOCH WEISBERG	OTHER CONTRACTUAL SERVICES	858.00
11/13/2017	GERATY & COMPANY ACCESS CONT	OTHER CONTRACTUAL SERVICES	380.00
11/13/2017	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	1,373.75
11/13/2017	GRILL, PATRICK	TELEPHONE	49.98
11/13/2017	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	16,880.00

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11/13/2017	HEPPE, SARAH	UTILITY CASH CLEARING	175.50
11/13/2017	ILLINOIS FIRE & POLICE	FIRE & POLICE COMMISSION	375.00
11/13/2017	ILLINOIS LEAP	DUES & PUBLICATIONS	40.00
11/13/2017	INLAND BANK	OTHER CONTRACTUAL SERVICES	66.75
11/13/2017	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	13.35
11/13/2017	KETTER, J	UTILITY CASH CLEARING	36.40
11/13/2017	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
11/13/2017	LEMUS, JORGE	PROGRAM SUPPLIES	325.00
11/13/2017	LOOS, STEVEN	UTILITY CASH CLEARING	87.58
11/13/2017	METRA GROUP TRAVEL	PROGRAM SUPPLIES	630.00
11/13/2017	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	2,400.00
11/13/2017	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	300.00
11/13/2017	O'HERRON CO INC, RAY	UNIFORMS	19.99
11/13/2017	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	800.00
11/13/2017	RUSS'S PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
11/13/2017	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	87.43
11/13/2017	SHRAMEK, WM J	UTILITY CASH CLEARING	36.40
11/13/2017	SOLTYS, GLENN	ESCROW: P. W. PROJECTS	400.00
11/13/2017	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	204.00
11/13/2017	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	225.00
11/13/2017	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	46.40
11/13/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	2,650.05
11/13/2017	VERIZON WIRELESS	TELEPHONE	541.55
11/13/2017	VFW - VILLA PARK	TRAINING & CONFERENCES	300.00
11/13/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	119.27
11/13/2017	WILSON, CRYSTAL	UTILITY CASH CLEARING	15.11
11/13/2017	WILSON, WILLIAM	UTILITY CASH CLEARING	38.38
11/13/2017	YOUNG, DONALD	UTILITY CASH CLEARING	100.00
Total 11/13/2017:			402,814.31
11/17/2017			
11/17/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
11/17/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
11/17/2017	FICA MC FED WH EFTPS	MEDICARE DED.	100,761.69
11/17/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00

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11/17/2017	ICMA	ICMA DEFERRED COMP DED.	1,388.33
11/17/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	19,316.19
11/17/2017	IMRF	VOLUNTARY IMRF DEDUCTION	40,955.23
11/17/2017	NATIONWIDE	PEBSCO DEDUCTION	8,893.79
11/17/2017	SDU	SALARY GARNISHMENT	3,020.31
11/17/2017	VEBA	VEBA DEDUCTION	5,718.78
11/17/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,122.23
11/17/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,931.14
11/17/2017	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 11/17/2017:			204,487.27
11/18/2017			
11/18/2017	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	242,242.90
Total 11/18/2017:			242,242.90
11/19/2017			
11/19/2017	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	.00
Total 11/19/2017:			.00
11/20/2017			
11/20/2017	3D DESIGN STUDIO LLC	OTHER CONTRACTUAL SERVICES	3,869.66
11/20/2017	ADDISON TOWNSHIP	OTHER CONTRACTUAL SERVICES	8,544.77
11/20/2017	AIR ONE EQUIPMENT INC	UNIFORMS	166.65
11/20/2017	ALEXANDER CHEMICAL CORP	CHEMICALS	1,788.00
11/20/2017	AMERICAN PRINTING TECHNOLOGIE	PRINTING SERVICES	5,827.00
11/20/2017	BAILEY, JOHN & DEBORA	P&Z DEPOSIT: MISCELLANEOUS	264.95
11/20/2017	BUNJES, KATE	UTILITY CASH CLEARING	108.25
11/20/2017	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
11/20/2017	CALL ONE	TELEPHONE	268.75
11/20/2017	CINTAS CORPORATION #344	SHOP SERVICES	47.30
11/20/2017	CLEAR WATER CONSTRUCTION LLC	CAPITAL OUTLAY	17,000.00
11/20/2017	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
11/20/2017	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	100.00

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11/20/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	32.00
11/20/2017	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
11/20/2017	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	1,206.00
11/20/2017	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	22.99
11/20/2017	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	250.00
11/20/2017	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
11/20/2017	HEMZA, JOSEPH	UTILITY CASH CLEARING	154.05
11/20/2017	HUNTINGHOUSE, DARLENE L	UNIFORMS	63.09
11/20/2017	IAFC MEMBERSHIP CL500039	DUES & PUBLICATIONS	209.00
11/20/2017	ILLINI POWER PRODUCTS CO	OTHER CONTRACTUAL SERVICES	2,992.50
11/20/2017	J G UNIFORMS INC	UNIFORMS	79.00
11/20/2017	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
11/20/2017	KOOIMA, KATIE	FALL/WNTR/SPRG PROGRAM REV	30.00
11/20/2017	LAKESHORE RECYCLING SYSTEMS	RENTAL OF EQUIPMENT	273.00
11/20/2017	LINDEN OAKS MEDICAL GROUP	DUE TO/FROM LIBRARY	1,173.00
11/20/2017	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	2,585.00
11/20/2017	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
11/20/2017	MEADE INC	OTHER CONTRACTUAL SERVICES	824.00
11/20/2017	MENARDS	BUILDING MAINT SUPPLIES	154.85
11/20/2017	O'HERRON CO INC, RAY	UNIFORMS	394.97
11/20/2017	P.F. PETTIBONE & CO.	PRINTING SERVICES	345.80
11/20/2017	PANEK, BRIAN	OFFICIATING SERVICES	266.00
11/20/2017	ROBINSON ENGINEERING	OTHER CONTRACTUAL SERVICES	236.00
11/20/2017	ROTARY CLUB OF VILLA PARK	UNIFORMS	230.00
11/20/2017	SAFECHECKS	OFFICE SUPPLIES	554.20
11/20/2017	SCHOOL DISTRICT 45	RENTAL/LEASE	172.52
11/20/2017	SHAW MEDIA	LEGAL NOTICES	1,469.72
11/20/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	55.47
11/20/2017	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
11/20/2017	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	43.70
11/20/2017	TRUE NORTH CONSULTANTS INC	ENGINEERING SERVICES	3,567.50
11/20/2017	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	173.35
11/20/2017	VENCHUS, THOMAS	TELEPHONE	49.98
11/20/2017	VERIZON WIRELESS	TELEPHONE	771.56
11/20/2017	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
11/20/2017	VILLAGE OF VILLA PARK UTILITY BILL	WATER & SEWER SERVICE	16,756.24

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11/20/2017	VILLWOCK, MR.	UTILITY CASH CLEARING	15.00
11/20/2017	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	1,580.90
11/20/2017	VPFD	OTHER SUPPLIES	291.57
11/20/2017	WACHTEL, KEVIN	TELEPHONE	49.98
11/20/2017	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
11/20/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	64.48
11/20/2017	ZIEBELL WATER SERVICE	SERVICE CONNECTION MATERIALS	824.00
11/20/2017	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
11/20/2017	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	1,262.01
Total 11/20/2017:			78,558.76
11/21/2017			
11/21/2017	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	108.00
Total 11/21/2017:			108.00
11/26/2017			
11/26/2017	WAYPOINT HOMES UTILITIES	UTILITY CASH CLEARING	.00
11/26/2017	MUNICIPAL CODE CORPORATION	UNIFORMS	.00
Total 11/26/2017:			.00
11/27/2017			
11/27/2017	2015-1 IH2 BORROWERS LP	UTILITY CASH CLEARING	135.94
11/27/2017	BACKFLOW SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	495.00
11/27/2017	BCB GROUP INC	OTHER SUPPLIES	131.02
11/27/2017	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	623.74
11/27/2017	CALL ONE	TELEPHONE	2,240.39
11/27/2017	CASE LOTS INC	BUILDING MAINT SUPPLIES	282.90
11/27/2017	CLARK BAIRD SMITH LLP	LEGAL SERVICES	3,071.25
11/27/2017	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	6,731.74
11/27/2017	CORE & MAIN	NON-CAPITAL OUTLAY	1,160.72
11/27/2017	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	9,495.99
11/27/2017	DESIGNSPRING GROUP LLC	OTHER CONTRACTUAL SERVICES	2,955.00
11/27/2017	DUPAGE COUNTY HEALTH	OTHER CONTRACTUAL SERVICES	100.00

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11/27/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	81.00
11/27/2017	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	160.00
11/27/2017	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	13,147.71
11/27/2017	ETP LABS INC	LABORATORY TESTING	854.00
11/27/2017	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	32,690.00
11/27/2017	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	38.61
11/27/2017	GERUE, KEITH	UTILITY CASH CLEARING	40.85
11/27/2017	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,313.39
11/27/2017	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	605.28
11/27/2017	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
11/27/2017	KHAN, AHMEN	ESCROW: P. W. PROJECTS	1,200.00
11/27/2017	LAMORGESE, JOHN	ESCROW: P. W. PROJECTS	1,200.00
11/27/2017	MAVIRI INC	UTILITY CASH CLEARING	300.00
11/27/2017	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
11/27/2017	METROPOLITAN INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	1,481.50
11/27/2017	NICOR GAS	UTILITY - GAS	2,274.76
11/27/2017	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	6,450.00
11/27/2017	PASKO, ANDREW & JULIE	CAPITAL OUTLAY	1,000.00
11/27/2017	PDC LABORATORIES INC	LABORATORY TESTING	580.00
11/27/2017	ROTO ROOTER	ESCROW: P. W. PROJECTS	1,200.00
11/27/2017	SALERNO, RICHARD	TELEPHONE	49.98
11/27/2017	SCOTTISH PLUMBER, THE	ESCROW: P. W. PROJECTS	1,200.00
11/27/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	97.92
11/27/2017	TENERELLI, MICHAEL	TRAINING & CONFERENCES	618.62
11/27/2017	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	375.00
11/27/2017	TREE TOWNS IMAGING & COLOR GR	PRINTING SERVICES	64.00
11/27/2017	TRENCHLESS INNOVATIONS	ESCROW: P. W. PROJECTS	1,200.00
11/27/2017	TRUE NORTH CONSULTANTS INC	ENGINEERING SERVICES	2,500.00
11/27/2017	US BANK	OTHER CONTRACTUAL SERVICES	450.00
11/27/2017	WAGNER, GARY E	OTHER SUPPLIES	1,379.00
11/27/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	100.95
11/27/2017	ZIEBELL WATER SERVICE	WATERMAIN REPAIR PARTS	2,299.75
Total 11/27/2017:			104,677.01

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/03/2017			
12/03/2017	ILLINOIS MECHANICAL SALES INC	HEATING & A/C MAINT SERV	.00
Total 12/03/2017:			.00
12/04/2017			
12/04/2017	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	16,575.96
12/04/2017	ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	1,406.25
12/04/2017	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	91,330.93
12/04/2017	C.O.P.S AND F.I.R.E PERSONNEL	OTHER CONTRACTUAL SERVICES	160.00
12/04/2017	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	15.00
12/04/2017	CHESS SCHOLARS	OTHER CONTRACTUAL SERVICES	172.00
12/04/2017	CHICAGOLAND CIRCULATION	PRINTING SERVICES	1,870.00
12/04/2017	CINTAS CORPORATION #344	SHOP SERVICES	59.30
12/04/2017	COLAGROSSI, DON	CAPITAL OUTLAY	1,000.00
12/04/2017	CONSERVATION DESIGN FORUM	ENGINEERING SERVICES	4,222.87
12/04/2017	DAILY HERALD	LEGAL NOTICES	138.00
12/04/2017	DUPAGE COUNTY FIRE CHIEFS	DUES & PUBLICATIONS	85.00
12/04/2017	DUPAGE COUNTY RECORDER	ENGINEERING SERVICES	316.00
12/04/2017	DUPAGE WATER COMMISSION	PURCHASE OF WATER	225,197.36
12/04/2017	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	3,155.00
12/04/2017	FEDEX	OTHER CONTRACTUAL SERVICES	9.49
12/04/2017	ILLINOIS MUNICIPAL LEAGUE	DUES & PUBLICATIONS	1,750.00
12/04/2017	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	22,713.61
12/04/2017	JANKE, ADOLPH	CAPITAL OUTLAY	1,000.00
12/04/2017	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	590.00
12/04/2017	LOMBARD BODY & FENDER SHOP IN	OTHER CONTRACTUAL SERVICES	375.00
12/04/2017	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	7,512.74
12/04/2017	MARINIER, BOB	UTILITY CASH CLEARING	38.96
12/04/2017	PIOTROWSKI, MICHAEL	UTILITY CASH CLEARING	1,151.36
12/04/2017	RC HOLDINGS LLC	UTILITY CASH CLEARING	114.23
12/04/2017	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
12/04/2017	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	123,761.88
12/04/2017	SENSIT TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	334.28
12/04/2017	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	378.00
12/04/2017	SMITH & FULLER	LEGAL SERVICES-POLICE	2,722.05

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/04/2017	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	897.50
12/04/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	29.16
12/04/2017	STASCH, ALLEN	CABLE TV COMMISSION	39.99
12/04/2017	STASCH, ALLEN W.	CAPITAL OUTLAY	129.50
12/04/2017	TRITECH FORENSICS INC	OTHER SUPPLIES	201.37
12/04/2017	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	173.35
12/04/2017	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	1,184.20
12/04/2017	US BANK	INTEREST-2017 TIF3 REFUND ARBS	2,999,989.95
12/04/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	505.13
12/04/2017	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	316.35
12/04/2017	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
12/04/2017	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	6,864.65
12/04/2017	VPCD/ED	DUES & PUBLICATIONS	.00
12/04/2017	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,530.00
Total 12/04/2017:			<u>3,526,412.42</u>
12/06/2017			
12/06/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
12/06/2017	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
12/06/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	881.84
12/06/2017	FICA MC FED WH EFTPS	MEDICARE DED.	115,342.49
12/06/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
12/06/2017	ICMA	ICMA DEFERRED COMP DED.	1,388.33
12/06/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	22,831.65
12/06/2017	IMRF	VOLUNTARY IMRF DEDUCTION	36,826.81
12/06/2017	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	918.00
12/06/2017	NATIONWIDE	PEBSCO DEDUCTION	9,499.74
12/06/2017	SDU	SALARY GARNISHMENT	3,020.31
12/06/2017	VEBA	VEBA DEDUCTION	5,718.78
12/06/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	16,497.39
12/06/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,931.14
12/06/2017	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 12/06/2017:			<u>228,648.22</u>

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/07/2017			
12/07/2017	ILLINOIS MECHANICAL INC	HEATING & A/C MAINT SERV	900.00
12/07/2017	VPCD/ED	DUES & PUBLICATIONS	129.65
Total 12/07/2017:			1,029.65
12/08/2017			
12/08/2017	HRUBY, BRYAN	OTHER CONTRACTUAL SERVICES	39.00
Total 12/08/2017:			39.00
12/11/2017			
12/11/2017	A LAMP CONCRETE CONTRACTORS I	CAPITAL OUTLAY	176,585.78
12/11/2017	ALBERS, MICHELLE	UTILITY CASH CLEARING	111.24
12/11/2017	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	72.00
12/11/2017	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	1,250.00
12/11/2017	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	225.00
12/11/2017	CREEKSIDE PRINTING	PRINTING SERVICES	5,672.00
12/11/2017	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	780.50
12/11/2017	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	265.00
12/11/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	40.00
12/11/2017	DUPAGE MATERIALS CO	ASPHALT MIX	691.10
12/11/2017	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	40.00
12/11/2017	DUPAGE TOPSOIL INC	OTHER SUPPLIES	280.00
12/11/2017	ELINEUP LLC	OTHER CONTRACTUAL SERVICES	600.00
12/11/2017	EVOLUTION PROPRTIES LLC	UTILITY CASH CLEARING	69.23
12/11/2017	FEDEX	OTHER CONTRACTUAL SERVICES	9.51
12/11/2017	GARDINER KOCH WEISBERG	LEGAL SERVICES	2,850.60
12/11/2017	GAS DEPOT INC	GAS & DIESEL FUEL	14,128.88
12/11/2017	GOLAND, GARY	UTILITY CASH CLEARING	118.84
12/11/2017	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	1,268.75
12/11/2017	HENEGAN, COURTNEY	PROGRAM SUPPLIES	72.00
12/11/2017	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	995.00
12/11/2017	IACE	TRAINING & CONFERENCES	70.00
12/11/2017	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	13,175.25
12/11/2017	J G UNIFORMS INC	UNIFORMS	944.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/11/2017	J.A. JOHNSON PAVING CO	OTHER CONTRACTUAL SERVICES	156,833.60
12/11/2017	JESSEN, DENNIS	TELEPHONE	49.98
12/11/2017	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	87.00
12/11/2017	LAROSA, JASON	UTILITY CASH CLEARING	164.85
12/11/2017	MACK INDUSTRIES	UTILITY CASH CLEARING	78.47
12/11/2017	MARTENSON TURF PRODUCTS INC	OTHER SUPPLIES	1,270.50
12/11/2017	MCAULEY MASONRY LLC	CAPITAL OUTLAY	6,000.00
12/11/2017	MINUTEMAN PRESS	OTHER CONTRACTUAL SERVICES	179.00
12/11/2017	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	650.00
12/11/2017	ORANGE CRUSH LLC	CAPITAL OUTLAY	184,617.00
12/11/2017	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	96.00
12/11/2017	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	800.00
12/11/2017	RAMZEY D LLC	UTILITY CASH CLEARING	113.08
12/11/2017	ROSS, MARIOLA	OTHER SUPPLIES	40.00
12/11/2017	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	81.28
12/11/2017	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	175.00
12/11/2017	SIKICH LLP	OTHER CONTRACTUAL SERVICES	7,962.00
12/11/2017	SIRIUS TECHNOLOGIES INC	NON-CAPITAL OUTLAY	365.00
12/11/2017	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	247.50
12/11/2017	SOLOIN, JOSEPH J	LEGAL SERVICES-POLICE	650.00
12/11/2017	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	225.00
12/11/2017	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	147.40
12/11/2017	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	48.60
12/11/2017	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	1,348.90
12/11/2017	VERIZON WIRELESS	TELEPHONE	79.04
12/11/2017	VERIZON WIRELESS	TELEPHONE	511.59
12/11/2017	VILLA PARK CHAMBER OF COMMERC	ENVIRONMENTAL CONCERNS COMM	125.00
12/11/2017	VILLA PARK LIONS CLUB	DUES & PUBLICATIONS	75.00
12/11/2017	WAGWORKS	EMPLOYEE HEALTH INS. DED.	150.00
12/11/2017	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	58.47
12/11/2017	ZELL, KAREN	UTILITY CASH CLEARING	35.63
Total 12/11/2017:			583,579.57
12/18/2017			
12/18/2017	416 BEVERLY LLC C/O CAS COMMERC	UTILITY CASH CLEARING	27.10

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/18/2017	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	29.89
12/18/2017	ARMAN, ALFRED SR	UTILITY CASH CLEARING	51.18
12/18/2017	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	1,652.00
12/18/2017	BAXTER & WOODMAN INC	ENGINEERING SERVICES	2,082.44
12/18/2017	BCB GROUP INC	OTHER SUPPLIES	95.78
12/18/2017	BEHRENDTS, JAMES	ESCROW: P. W. PROJECTS	250.00
12/18/2017	BIG TIME CONSTRUCTION	CAPITAL OUTLAY	10,292.87
12/18/2017	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
12/18/2017	CAR REFLECTIONS	CAPITAL OUTLAY	600.00
12/18/2017	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	66.00
12/18/2017	CELAREK, A./ILLINOIS REAL ESTATE	UTILITY CASH CLEARING	52.09
12/18/2017	CINTAS CORPORATION #344	SHOP SERVICES	106.60
12/18/2017	CLARK DIETZ INC	ENGINEERING SERVICES	6,205.24
12/18/2017	CONWAY SHIELDS, PAUL	OTHER CONTRACTUAL SERVICES	800.00
12/18/2017	CORE & MAIN	NON-CAPITAL OUTLAY	5,343.00
12/18/2017	CRITICAL REACH INC	OTHER CONTRACTUAL SERVICES	435.00
12/18/2017	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	839.00
12/18/2017	DAVIES, MICHAEL	UTILITY CASH CLEARING	18.41
12/18/2017	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
12/18/2017	DUNCAN, PHILIP	UTILITY CASH CLEARING	38.02
12/18/2017	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	24.00
12/18/2017	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	838.39
12/18/2017	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
12/18/2017	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	25,971.72
12/18/2017	EJ EQUIPMENT INC	OTHER SUPPLIES	200.39
12/18/2017	FIREGROUND SUPPLY INC	UNIFORMS	255.50
12/18/2017	GOLDSTAR PRODUCTS INC	CHEMICALS	269.67
12/18/2017	GOODWILL REALTY	UTILITY CASH CLEARING	30.00
12/18/2017	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	275.40
12/18/2017	GREENE, DANIEL	UTILITY CASH CLEARING	87.58
12/18/2017	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	26,690.00
12/18/2017	HARRIS COMPUTER SYSTEMS	NON-CAPITAL OUTLAY	15,623.00
12/18/2017	HAUPT, BRIAN	UTILITY CASH CLEARING	11.67
12/18/2017	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
12/18/2017	HENNING, WILLIAM	UTILITY CASH CLEARING	63.64
12/18/2017	HERITAGE CRYSTAL CLEAN LLC	ENGINE OIL	75.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/18/2017	IACE	DUES & PUBLICATIONS	25.00
12/18/2017	INSIDE OUT EXPRESS CAR WASH IN	OTHER CONTRACTUAL SERVICES	51.95
12/18/2017	J G UNIFORMS INC	UNIFORMS	403.00
12/18/2017	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	57.00
12/18/2017	KINDELIN, TIMOTHY J.	UTILITY CASH CLEARING	102.63
12/18/2017	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	122.30
12/18/2017	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
12/18/2017	LAMBDA ALPHA INTERNATIONAL	DUES & PUBLICATIONS	280.00
12/18/2017	LESTON, RONALD	UTILITY CASH CLEARING	38.02
12/18/2017	LINDEN OAKS MEDICAL GROUP	DUES & PUBLICATIONS	320.00
12/18/2017	MARCOTT ENTERPRISES INC	STONE	8,082.08
12/18/2017	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
12/18/2017	MEADE INC	OTHER CONTRACTUAL SERVICES	824.00
12/18/2017	MENARDS	OTHER SUPPLIES	117.80
12/18/2017	MIDLAND GROUP PROPERTY SERVIC	OTHER CONTRACTUAL SERVICES	5,722.65
12/18/2017	NEDSRA	CONTRIBUTIONS	102,215.04
12/18/2017	ORANGE CRUSH LLC	CAPITAL OUTLAY	736,211.47
12/18/2017	PACENTI, DORIS	TELEPHONE	349.86
12/18/2017	RILEY, TREASE	UTILITY CASH CLEARING	74.93
12/18/2017	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
12/18/2017	RK GRAPHICS	CAPITAL OUTLAY	495.00
12/18/2017	ROBINSON ENGINEERING	ENGINEERING SERVICES	2,224.23
12/18/2017	ROCK VALLEY PUBLISHING LLC	OTHER CONTRACTUAL SERVICES	592.87
12/18/2017	SANDOVAL, MIRIAM,	UTILITY CASH CLEARING	75.28
12/18/2017	SIKICH LLP	EMPLOYEE BENEFITS	1,181.00
12/18/2017	SSSV, LLC	UTILITY CASH CLEARING	250.00
12/18/2017	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	2,875.00
12/18/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	121.16
12/18/2017	STAPLETON, STEVEN	TELEPHONE	99.96
12/18/2017	STEVENSON, DUANE	UTILITY CASH CLEARING	392.20
12/18/2017	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
12/18/2017	TENNYSON, NORM	UTILITY CASH CLEARING	17.58
12/18/2017	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	43.70
12/18/2017	TERSELIC, JOSEPH	UTILITY CASH CLEARING	17.44
12/18/2017	TOMZIK, PHILIP	UTILITY CASH CLEARING	51.18
12/18/2017	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	25,288.26

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/18/2017	TRITECH FORENSICS INC	OTHER SUPPLIES	68.60
12/18/2017	TRUE NORTH CONSULTANTS INC	ENGINEERING SERVICES	4,620.00
12/18/2017	TWIN ELECTRICAL SERVICE	CAPITAL OUTLAY	6,500.00
12/18/2017	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	10,458.26
12/18/2017	VENCHUS, THOMAS	TELEPHONE	49.98
12/18/2017	VERIZON WIRELESS	TELEPHONE	763.68
12/18/2017	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
12/18/2017	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	2,204.55
12/18/2017	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
12/18/2017	WELDTX C/O S KYSEKUC	UTILITY CASH CLEARING	67.24
12/18/2017	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	3,517.47
12/18/2017	WHEATLAND TITLE GUARANTY CO	OTHER CONTRACTUAL SERVICES	804.00
12/18/2017	WILSON, WILLIAM	UTILITY CASH CLEARING	38.38
12/18/2017	ZIEBELL WATER SERVICE	SERVICE CONNECTION MATERIALS	81.00
12/18/2017	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 12/18/2017:			1,024,650.31
12/20/2017			
12/20/2017	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
Total 12/20/2017:			75.89
12/21/2017			
12/21/2017	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
12/21/2017	AFSCME UNION DUES	MISC. DEDUCTIONS	859.93
12/21/2017	FICA MC FED WH EFTPS	MEDICARE DED.	99,305.36
12/21/2017	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
12/21/2017	ICMA	ICMA DEFERRED COMP DED.	3,938.33
12/21/2017	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,344.78
12/21/2017	IMRF	VOLUNTARY IMRF DEDUCTION	37,183.47
12/21/2017	NATIONWIDE	PEBSCO DEDUCTION	9,331.48
12/21/2017	SDU	SALARY GARNISHMENT	3,020.31
12/21/2017	VEBA	VEBA DEDUCTION	5,716.72
12/21/2017	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,122.23
12/21/2017	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,926.86

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/21/2017	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 12/21/2017:			203,247.21
12/26/2017			
12/26/2017	AHEAD OF OUR TIME PUBLISHING IN	DUES & PUBLICATIONS	500.00
12/26/2017	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	1,240.00
12/26/2017	ARROW INTERNATIONAL INC	OTHER SUPPLIES	303.95
12/26/2017	AVERY DENNISON CORP	CAPITAL OUTLAY	46,727.30
12/26/2017	BACKFLOW SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	10,334.10
12/26/2017	BCB GROUP INC	OTHER SUPPLIES	57.58
12/26/2017	CALL ONE	TELEPHONE	268.75
12/26/2017	CINTAS CORPORATION #344	SHOP SERVICES	59.30
12/26/2017	CLARK BAIRD SMITH LLP	LEGAL SERVICES	4,569.00
12/26/2017	COMCAST CABLE	TELEPHONE	467.12
12/26/2017	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	315.20
12/26/2017	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,673.92
12/26/2017	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	780.50
12/26/2017	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	10,174.91
12/26/2017	DUPAGE COUNTY FIRE CHIEFS	DUES & PUBLICATIONS	100.00
12/26/2017	DUPAGE MATERIALS CO	ASPHALT MIX	280.00
12/26/2017	ELMHURST OCCUPATIONAL HEALTH	EMPLOYEE BENEFITS	1,350.00
12/26/2017	ETP LABS INC	LABORATORY TESTING	532.00
12/26/2017	FIRST COMMUNICATIONS LLC	TELEPHONE	166.90
12/26/2017	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,313.39
12/26/2017	GORDON FLESCH COMPANY INC	OFFICE SUPPLIES	274.58
12/26/2017	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	238,547.37
12/26/2017	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	1,120.00
12/26/2017	HUTTO & SONS INC	OTHER CONTRACTUAL SERVICES	25.00
12/26/2017	INLAND BANK	OTHER CONTRACTUAL SERVICES	27.75
12/26/2017	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	19,232.69
12/26/2017	J.A. JOHNSON PAVING CO	OTHER CONTRACTUAL SERVICES	28,464.70
12/26/2017	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	7.50
12/26/2017	JPMORGAN CHASE BANK N.A.	OTHER CONTRACTUAL SERVICES	19.45
12/26/2017	LITGEN CONCRETE CUTTING &	OTHER CONTRACTUAL SERVICES	375.00
12/26/2017	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/26/2017	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	4,200.00
12/26/2017	NICOR GAS	UTILITY - GAS	3,823.76
12/26/2017	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	12,061.50
12/26/2017	RJN GROUP INC	ENGINEERING SERVICES	2,197.50
12/26/2017	SIR SPEEDY PRINT SIGNS MARKETIN	OFFICE SUPPLIES	135.00
12/26/2017	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,176.98
12/26/2017	SMITH & FULLER	LEGAL SERVICES-POLICE	4,026.15
12/26/2017	TEMPLE DISPLAY LTD	STREET LIGHTING MATERIALS	2,028.56
12/26/2017	TREE TOWNS IMAGING & COLOR GR	OTHER SUPPLIES	130.50
12/26/2017	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	628.40
12/26/2017	VILLA PARK LIONS CLUB	DUES & PUBLICATIONS	75.00
12/26/2017	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,221.43
12/26/2017	WACHTEL, KEVIN	TELEPHONE	49.98
12/26/2017	WAGNER, GARY E	PROGRAM SUPPLIES	394.00
12/26/2017	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	743.00
Total 12/26/2017:			406,399.72
12/29/2017			
12/29/2017	DUPAGE WATER COMMISSION	PURCHASE OF WATER	214,812.72
Total 12/29/2017:			214,812.72
01/02/2018			
01/02/2018	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	557.36
01/02/2018	AKINS, AUSTIN	UTILITY CASH CLEARING	54.54
01/02/2018	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	598.00
01/02/2018	A-ULLAH, MUHAMMAD	UTILITY CASH CLEARING	86.63
01/02/2018	BAIG,RANA	TELEPHONE	349.86
01/02/2018	BALOGH, EDWARD	UTILITY CASH CLEARING	75.88
01/02/2018	BERLANDS HOUSE OF TOOLS	NON-CAPITAL OUTLAY	1,099.99
01/02/2018	BEST TECHNOLOGY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,450.00
01/02/2018	BUTERA, THOMAS	UTILITY CASH CLEARING	134.55
01/02/2018	CALL ONE	TELEPHONE	2,138.94
01/02/2018	CORE & MAIN	SEWERMAIN REPAIR PARTS	438.52
01/02/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	582.44

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/02/2018	DOCK & DOORS NATIONAL	NON-CAPITAL OUTLAY	5,210.00
01/02/2018	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	120.00
01/02/2018	DUPAGE COUNTY CHIEFS OF	DUES & PUBLICATIONS	825.00
01/02/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	73.00
01/02/2018	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	2,478.70
01/02/2018	EJ EQUIPMENT INC	OTHER SUPPLIES	235.60
01/02/2018	ENGSTROM, MARIA	UTILITY CASH CLEARING	100.00
01/02/2018	FEDEX	OTHER CONTRACTUAL SERVICES	23.45
01/02/2018	FERGUSON, JEREME	OTHER SUPPLIES	490.00
01/02/2018	GASVODA & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	13,000.00
01/02/2018	GLOBE CONSTRUCTION INC	CAPITAL OUTLAY	15,697.61
01/02/2018	HUEBNER, WALTER	UTILITY CASH CLEARING	89.62
01/02/2018	IGFOA	TRAINING & CONFERENCES	35.00
01/02/2018	ILLINOIS STATE POLICE	OTHER CONTRACTUAL SERVICES	500.00
01/02/2018	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	70.00
01/02/2018	LAUGHLIN, JAMES	ESCROW: P. W. PROJECTS	1,200.00
01/02/2018	LUND INDUSTRIES INC	DUI TECHNOLOGY EXPENDITURES	301.00
01/02/2018	MARA, HEATHER	UTILITY CASH CLEARING	18.49
01/02/2018	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	3,995.00
01/02/2018	MARTINEZ, P. C/O FIELD STREET PR	UTILITY CASH CLEARING	30.00
01/02/2018	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	67.50
01/02/2018	MIDLAND GROUP PROPERTY SERVIC	OTHER CONTRACTUAL SERVICES	1,524.20
01/02/2018	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
01/02/2018	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	950.00
01/02/2018	OKRAY, NICK	UTILITY CASH CLEARING	111.24
01/02/2018	OXFORD BANK	OTHER CONTRACTUAL SERVICES	19.90
01/02/2018	POSTMASTER	POSTAGE	420.00
01/02/2018	PRINTSMART PRINTING &	OFFICE SUPPLIES	605.80
01/02/2018	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	131,121.19
01/02/2018	SALERNO, RICHARD	TELEPHONE	49.98
01/02/2018	SALT CREEK SCHOOL DISTRICT 48	RENTAL/LEASE	150.00
01/02/2018	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	175.00
01/02/2018	SIKICH LLP	OTHER CONTRACTUAL SERVICES	1,500.00
01/02/2018	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	420.00
01/02/2018	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	1,738.75
01/02/2018	SPORTSKIDS INC	OTHER CONTRACTUAL SERVICES	693.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/02/2018	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	500.00
01/02/2018	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	1,348.90
01/02/2018	VASERMAN, STEVEN	UTILITY CASH CLEARING	23.31
01/02/2018	VERA, LINDA	UTILITY CASH CLEARING	23.98
01/02/2018	VERIZON WIRELESS	TELEPHONE	3,440.90
01/02/2018	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	2,383.55
01/02/2018	WAGeworks	EMPLOYEE BENEFITS	600.00
01/02/2018	WIDMER LLC, MARY E.	UTILITY CASH CLEARING	140.12
01/02/2018	ZIEBELL WATER SERVICE	SERVICE CONNECTION MATERIALS	420.00
01/02/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
01/02/2018	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
01/02/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	905.58
01/02/2018	FICA MC FED WH EFTPS	MEDICARE DED.	92,726.16
01/02/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
01/02/2018	ICMA	ICMA DEFERRED COMP DED.	2,188.33
01/02/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	18,640.23
01/02/2018	IMRF	VOLUNTARY IMRF DEDUCTION	37,472.43
01/02/2018	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	918.00
01/02/2018	NATIONWIDE	PEBS CO DEDUCTION	9,411.68
01/02/2018	SDU	SALARY GARNISHMENT	3,020.31
01/02/2018	VEBA	VEBA DEDUCTION	5,712.02
01/02/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,122.23
01/02/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	11,917.06
01/02/2018	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 01/02/2018:			396,512.27
01/08/2018			
01/08/2018	AIR ONE EQUIPMENT INC	OTHER SUPPLIES	2,856.00
01/08/2018	BLUE LINE, THE	OTHER CONTRACTUAL SERVICES	298.00
01/08/2018	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
01/08/2018	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	900.00
01/08/2018	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	7,373.00
01/08/2018	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,079.41
01/08/2018	CORE & MAIN	PIPES & CULVERTS	1,580.00
01/08/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	2,392.22

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01/08/2018	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
01/08/2018	DU-COMM	DUCOMM	99,667.25
01/08/2018	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	250.00
01/08/2018	DUPAGE COUNTY MAJOR CRIMES	OTHER CONTRACTUAL SERVICES	500.00
01/08/2018	DUPAGE MATERIALS CO	ASPHALT MIX	417.20
01/08/2018	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
01/08/2018	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	14,916.03
01/08/2018	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	1,400.00
01/08/2018	GRILL, PATRICK	TELEPHONE	49.98
01/08/2018	HARRIS COMPUTER SYSTEMS	OTHER CONTRACTUAL SERVICES	5,505.45
01/08/2018	HASTINGS AIR-ENERGY CONTROL	OTHER CONTRACTUAL SERVICES	136.05
01/08/2018	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
01/08/2018	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	475.00
01/08/2018	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	81.31
01/08/2018	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
01/08/2018	METROPOLITAN FIRE CHIEFS ASSN	DUES & PUBLICATIONS	40.00
01/08/2018	MIDLAND GROUP PROPERTY SERVIC	NON-CAPITAL OUTLAY	13,287.50
01/08/2018	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	255.00
01/08/2018	PRINTSMART PRINTING &	OFFICE SUPPLIES	289.60
01/08/2018	RUSSO'S POWER EQUIPMENT INC	NON-CAPITAL OUTLAY	1,441.00
01/08/2018	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	92.66
01/08/2018	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	175.00
01/08/2018	SIEVERT ELECTRIC SERVICE	OTHER CONTRACTUAL SERVICES	225.00
01/08/2018	SPECIAL T UNLIMITED	UNIFORMS	195.00
01/08/2018	STAPLETON, STEVEN	TELEPHONE	49.98
01/08/2018	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	598.13
01/08/2018	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
01/08/2018	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	46.70
01/08/2018	TWIN ELECTRICAL SERVICE	CAPITAL OUTLAY	1,088.00
01/08/2018	VERIZON WIRELESS	TELEPHONE	891.98
01/08/2018	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
01/08/2018	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
01/08/2018	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	350.00
01/08/2018	ZIMMERMAN REAL ESTATE	OTHER CONTRACTUAL SERVICES	4,400.00
01/08/2018	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 01/08/2018:			167,477.45
01/15/2018			
01/15/2018	ACCURATE OFFICE SUPPLY CO	PHOTO MATERIALS & SUPPLIES	74.67
01/15/2018	AMERICAN PRINTING TECHNOLOGIE	PRINTING SERVICES	5,827.00
01/15/2018	BERNARDI, NICK	UTILITY CASH CLEARING	213.73
01/15/2018	CINTAS CORPORATION #344	SHOP SERVICES	106.60
01/15/2018	CORCORAN, JOHN	CNW PARKING PERMITS	33.34
01/15/2018	CREEKSIDE PRINTING	PRINTING SERVICES	2,679.41
01/15/2018	DAILY HERALD	OTHER CONTRACTUAL SERVICES	103.50
01/15/2018	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	100.00
01/15/2018	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	125.00
01/15/2018	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
01/15/2018	FIOLA, JAN	TELEPHONE	99.96
01/15/2018	GARDINER KOCH WEISBERG	OTHER CONTRACTUAL SERVICES	1,822.20
01/15/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	223.94
01/15/2018	GAS DEPOT INC	GAS & DIESEL FUEL	16,596.15
01/15/2018	GORDON FLESCH COMPANY INC	OFFICE SUPPLIES	5.97
01/15/2018	GRILL, PATRICK	TELEPHONE	49.98
01/15/2018	IRMA	OTHER INSURANCE	430,086.00
01/15/2018	J G UNIFORMS INC	UNIFORMS	1,197.34
01/15/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	60.00
01/15/2018	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	171.00
01/15/2018	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
01/15/2018	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
01/15/2018	LUKOWICZ, JEREMIE	TELEPHONE	2,689.92
01/15/2018	MARTIN, TIMOTHY	UTILITY CASH CLEARING	58.79
01/15/2018	MC MAHON, SHELLEY	UTILITY CASH CLEARING	190.38
01/15/2018	MCMASTER CARR	HAND TOOLS	70.56
01/15/2018	NICHOLSON, JEANIE	COMMUNITY PRIDE COMMISSION	325.23
01/15/2018	NIEMET, SHARON	FALL/WNTR/SPRG PROGRAM REV	80.00
01/15/2018	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	7,615.50
01/15/2018	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	880.00
01/15/2018	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
01/15/2018	ROBBINS SCHWARTZ	LEGAL SERVICES	32.51

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01/15/2018	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	1,000.00
01/15/2018	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	7.00
01/15/2018	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	350.00
01/15/2018	SHAW MEDIA	LEGAL NOTICES	628.29
01/15/2018	SPRINT SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	413.47
01/15/2018	SUBURBAN BUILDING OFFICIALS	DUES & PUBLICATIONS	150.00
01/15/2018	TEAM REIL INC	PROGRAM SUPPLIES	3,246.00
01/15/2018	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	161.25
01/15/2018	US BANK	OTHER CONTRACTUAL SERVICES	450.00
01/15/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,466.45
01/15/2018	VPPD	OTHER CONTRACTUAL SERVICES	284.26
01/15/2018	WACHTEL, KEVIN	TELEPHONE	49.98
Total 01/15/2018:			486,205.27
01/17/2018			
01/17/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
01/17/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	888.72
01/17/2018	FICA MC FED WH EFTPS	MEDICARE DED.	95,259.80
01/17/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
01/17/2018	ICMA	ICMA DEFERRED COMP DED.	2,222.33
01/17/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	19,049.66
01/17/2018	IMRF	VOLUNTARY IMRF DEDUCTION	37,839.26
01/17/2018	NATIONWIDE	PEBSCO DEDUCTION	9,616.68
01/17/2018	SDU	SALARY GARNISHMENT	3,020.31
01/17/2018	VEBA	VEBA DEDUCTION	5,867.72
01/17/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,122.23
01/17/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,241.90
01/17/2018	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 01/17/2018:			197,626.35
01/22/2018			
01/22/2018	A LAMP CONCRETE CONTRACTORS I	CAPITAL OUTLAY	27,050.35
01/22/2018	ACE HARDWARE, VILLA PARK	OTHER SUPPLIES	.00
01/22/2018	ADDISON FIRE PROTECTION DIST#1	TRAINING & CONFERENCES	225.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/22/2018	ALL BRITE GLASS & MIRROR CO	MOTOR VEHICLE PARTS & ACCESS	58.00
01/22/2018	ANDERSON ENVIRONMENTAL	OTHER CONTRACTUAL SERVICES	1,260.00
01/22/2018	BBVA COMPASS BANK	OTHER CONTRACTUAL SERVICES	2,060.00
01/22/2018	C.O.P.S AND F.I.R.E PERSONNEL	OTHER CONTRACTUAL SERVICES	450.00
01/22/2018	CALL ONE	TELEPHONE	2,747.49
01/22/2018	CASE LOTS INC	BUILDING MAINT SUPPLIES	479.20
01/22/2018	CINTAS CORPORATION #344	SHOP SERVICES	47.30
01/22/2018	CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,338.75
01/22/2018	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,508.93
01/22/2018	CORE & MAIN	VALVES	1,960.00
01/22/2018	DARLEY & CO, WS	UNIFORMS	540.00
01/22/2018	DEFUSS, CARRIE	OTHER CONTRACTUAL SERVICES	200.00
01/22/2018	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	11,254.90
01/22/2018	DU-COMM	DUCOMM	16,207.50
01/22/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	104.00
01/22/2018	DUPAGE CRISIS INTERVENTION TEA	DUES & PUBLICATIONS	100.00
01/22/2018	DUPAGE WATER COMMISSION	PURCHASE OF WATER	227,012.72
01/22/2018	EJ EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	873.87
01/22/2018	FIRST COMMUNICATIONS LLC	TELEPHONE	271.93
01/22/2018	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	1,815.00
01/22/2018	GORDON FLESCH COMPANY INC	MAINT OF RADIO EQUIPMENT	389.79
01/22/2018	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	2,240.00
01/22/2018	ILLINOIS FIREFIGHTERS ASSN	DUES & PUBLICATIONS	125.00
01/22/2018	ILLINOIS HOMICIDE	TRAINING & CONFERENCES	490.00
01/22/2018	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
01/22/2018	INTERNATIONAL INSTITUTE OF	DUES & PUBLICATIONS	225.00
01/22/2018	JESSEN, DENNIS	TELEPHONE	49.98
01/22/2018	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
01/22/2018	KENIG LINDGREN O'HARA	P&Z DEPOSIT: MISCELLANEOUS	4,804.44
01/22/2018	LAGAMBINA HOMES	ESCROW: P. W. PROJECTS	1,200.00
01/22/2018	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	59.85
01/22/2018	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
01/22/2018	METROPOLITAN INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	1,700.00
01/22/2018	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	1,198.36
01/22/2018	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	3,000.00
01/22/2018	MURPHY, CHRISTINE	CAPITAL OUTLAY	1,000.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/22/2018	NICOR GAS	UTILITY - GAS	9,310.09
01/22/2018	PANEK, BRIAN	OFFICIATING SERVICES	1,092.00
01/22/2018	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	589.40
01/22/2018	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	123,761.88
01/22/2018	RUIZ, PATTY	OTHER CONTRACTUAL SERVICES	51.90
01/22/2018	RUSSO'S POWER EQUIPMENT INC	GENERAL EQUIPMENT PARTS	70.00
01/22/2018	SALERNO, RICHARD	TELEPHONE	49.98
01/22/2018	SENSIT TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	351.18
01/22/2018	SKRYD, JACKIE	OFFICIATING SERVICES	345.00
01/22/2018	SOLON, JOSEPH J	LEGAL SERVICES	2,650.00
01/22/2018	STAPLETON, STEVEN	TELEPHONE	49.98
01/22/2018	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	136.00
01/22/2018	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	161.09
01/22/2018	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	520.05
01/22/2018	USA BLUEBOOK	OTHER SUPPLIES	181.30
01/22/2018	VENCHUS, THOMAS	TELEPHONE	49.98
01/22/2018	VERIZON WIRELESS	TELEPHONE	2,404.10
01/22/2018	VILLAGE OF VILLA PARK UTILITY BILL	WATER & SEWER SERVICE	6,291.37
01/22/2018	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	676.75
01/22/2018	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,904.71
01/22/2018	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
01/22/2018	VP FINANCE DEPARTMENT	OTHER CONTRACTUAL SERVICES	159.50
01/22/2018	WAUSAU TILE INC	NON-CAPITAL OUTLAY	1,937.52
Total 01/22/2018:			471,317.12
01/29/2018			
01/29/2018	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	827.00
01/29/2018	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	3,239.00
01/29/2018	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	37,953.26
01/29/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	28,667.73
01/29/2018	C.O.P.S AND F.I.R.E PERSONNEL	OTHER CONTRACTUAL SERVICES	450.00
01/29/2018	CIGLER, GERALD T	UTILITY CASH CLEARING	40.08
01/29/2018	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	2,416.36
01/29/2018	CLARK DIETZ INC	ENGINEERING SERVICES	99,903.25
01/29/2018	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	3,735.60

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01/29/2018	COMCAST CABLE	TELEPHONE	244.00
01/29/2018	COOL SCIENCE	OTHER CONTRACTUAL SERVICES	198.00
01/29/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	64.00
01/29/2018	DUPAGE MATERIALS CO	ASPHALT MIX	280.00
01/29/2018	EH WACHS	CAPITAL OUTLAY	32,998.86
01/29/2018	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	1,451.00
01/29/2018	ETP LABS INC	LABORATORY TESTING	229.50
01/29/2018	FEDEX	OTHER CONTRACTUAL SERVICES	13.80
01/29/2018	FIRST AYD CORPORATION	OTHER SUPPLIES	107.70
01/29/2018	FIRST STUDENT INC.	TRANSPORTATION	151.25
01/29/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	306.75
01/29/2018	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,313.39
01/29/2018	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	221.16
01/29/2018	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	560.00
01/29/2018	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	3,340.00
01/29/2018	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	239,219.21
01/29/2018	INDUSTRIAL PARTNERS	UTILITY CASH CLEARING	137.06
01/29/2018	J G UNIFORMS INC	UNIFORMS	1,166.25
01/29/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	54.00
01/29/2018	JULIE INC	OTHER CONTRACTUAL SERVICES	3,651.08
01/29/2018	JUSKELIS, VYDAS	TELEPHONE	299.88
01/29/2018	KALUDI, MUHAMMAD	ADMINISTRATIVE ADJUDICATION	40.00
01/29/2018	KIWANIS CLUB OF VILLA PARK	TRAINING & CONFERENCES	135.00
01/29/2018	MEADE INC	OTHER CONTRACTUAL SERVICES	824.00
01/29/2018	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	335.00
01/29/2018	PACENTI, DORIS	TELEPHONE	99.96
01/29/2018	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	133.00
01/29/2018	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
01/29/2018	REGAN, PATRICK	UTILITY CASH CLEARING	31.07
01/29/2018	RJN GROUP INC	ENGINEERING SERVICES	6,162.50
01/29/2018	ROBINSON ENGINEERING	ENGINEERING SERVICES	3,849.26
01/29/2018	SENSUS USA INC	OTHER CONTRACTUAL SERVICES	1,949.94
01/29/2018	SEOLES, STACEY	UTILITY CASH CLEARING	220.39
01/29/2018	SIKICH LLP	OTHER CONTRACTUAL SERVICES	881.00
01/29/2018	STASCH, ALLEN	OTHER CONTRACTUAL SERVICES	200.00
01/29/2018	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	225.00

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01/29/2018	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	35,765.73
01/29/2018	UNION PACIFIC RAILROAD CO	OTHER CONTRACTUAL SERVICES	1,200.00
01/29/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	11,533.46
01/29/2018	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
01/29/2018	VILLA PARK CHAMBER OF COMMERC	MISCELLANEOUS REVENUE	45.00
01/29/2018	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	6,062.09
01/29/2018	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
01/29/2018	WEST SUBURBAN OFFICE PRODUCT	OTHER CONTRACTUAL SERVICES	215.69
Total 01/29/2018:			535,002.76
01/31/2018			
01/31/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	888.72
01/31/2018	FICA MC FED WH EFTPS	MEDICARE DED.	87,410.33
01/31/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
01/31/2018	ICMA	ICMA DEFERRED COMP DED.	2,222.33
01/31/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	19,474.82
01/31/2018	IMRF	VOLUNTARY IMRF DEDUCTION	39,313.96
01/31/2018	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	986.00
01/31/2018	NATIONWIDE	PEBSCO DEDUCTION	9,498.62
01/31/2018	SDU	SALARY GARNISHMENT	3,020.31
01/31/2018	VEBA	VEBA DEDUCTION	5,929.23
01/31/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,122.23
01/31/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,370.22
01/31/2018	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 01/31/2018:			192,526.81
02/05/2018			
02/05/2018	ACE HARDWARE, SCHROEDER'S	OTHER SUPPLIES	49.05
02/05/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
02/05/2018	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
02/05/2018	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	12.00
02/05/2018	CREEKSIDE PRINTING	PRINTING SERVICES	1,535.05
02/05/2018	CURRENT TECHNOLOGIES CORP	MAINT OF OFFICE EQUIPMENT	389.00
02/05/2018	DATA COM SOFTWARE	OTHER CONTRACTUAL SERVICES	449.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/05/2018	DAVIS & STANTON	UNIFORMS	210.00
02/05/2018	DETROIT SALT COMPANY	SALT/CALCIUM CHLORIDE	11,025.04
02/05/2018	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
02/05/2018	FLEISLEBER, JEAN	CAPITAL OUTLAY	1,000.00
02/05/2018	GARDINER KOCH WEISBERG	LEGAL SERVICES	3,982.00
02/05/2018	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	560.00
02/05/2018	JPMORGAN CHASE BANK N.A.	OTHER CONTRACTUAL SERVICES	86.01
02/05/2018	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	42.00
02/05/2018	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	750.00
02/05/2018	LOU'S GLOVES INC	OTHER SUPPLIES	148.00
02/05/2018	LUND INDUSTRIES INC	DUI TECHNOLOGY EXPENDITURES	498.00
02/05/2018	MICHAEL GORSKI	CAPITAL OUTLAY	1,000.00
02/05/2018	NEENAH FOUNDRY COMPANY	CAPITAL OUTLAY	1,176.48
02/05/2018	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	400.00
02/05/2018	NORTHSHORE OMEGA	OTHER CONTRACTUAL SERVICES	790.00
02/05/2018	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	215.00
02/05/2018	SHAUGHNESSY, KEVIN W	FIRE & POLICE COMMISSION	350.00
02/05/2018	SMITH & FULLER	LEGAL SERVICES-POLICE	2,556.45
02/05/2018	SOLON, JOSEPH J	LEGAL SERVICES	2,150.00
02/05/2018	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	2,137.10
02/05/2018	VERIZON WIRELESS	TELEPHONE	879.39
02/05/2018	WAGWORKS	EMPLOYEE HEALTH INS. DED.	150.00
Total 02/05/2018:			33,141.27
02/14/2018			
02/14/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	888.72
02/14/2018	FICA MC FED WH EFTPS	MEDICARE DED.	87,496.53
02/14/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
02/14/2018	ICMA	ICMA DEFERRED COMP DED.	2,234.75
02/14/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	19,352.96
02/14/2018	IMRF	VOLUNTARY IMRF DEDUCTION	40,584.17
02/14/2018	NATIONWIDE	PEBSCO DEDUCTION	9,504.18
02/14/2018	SDU	SALARY GARNISHMENT	3,020.31
02/14/2018	VEBA	VEBA DEDUCTION	5,929.23
02/14/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,122.23

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/14/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,370.22
02/14/2018	WAGEWORKS	MISC. DEDUCTIONS	1,730.04
Total 02/14/2018:			192,793.34
02/16/2018			
02/16/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
Total 02/16/2018:			207.70
02/19/2018			
02/19/2018	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	390.00
02/19/2018	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	392.25
02/19/2018	AIR ONE EQUIPMENT INC	UNIFORMS	1,390.00
02/19/2018	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	554.00
02/19/2018	BAXTER & WOODMAN INC	ENGINEERING SERVICES	25,944.40
02/19/2018	BCB GROUP INC	OTHER SUPPLIES	80.70
02/19/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	709.22
02/19/2018	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
02/19/2018	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	108.00
02/19/2018	CINTAS CORPORATION #344	SHOP SERVICES	106.60
02/19/2018	CLARK DIETZ INC	ENGINEERING SERVICES	20,765.10
02/19/2018	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	744.40
02/19/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	840.00
02/19/2018	DAVIS, CAROL	COMMUNITY PRIDE COMMISSION	400.00
02/19/2018	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
02/19/2018	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	775.72
02/19/2018	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	10,893.08
02/19/2018	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	140.00
02/19/2018	DUPAGE COUNTY SENIOR POLICE	DUES & PUBLICATIONS	250.00
02/19/2018	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
02/19/2018	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	16,971.19
02/19/2018	FIREGROUND SUPPLY INC	UNIFORMS	278.25
02/19/2018	FIREHOUSE MAGAZINE	DUES & PUBLICATIONS	29.95
02/19/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	56.81
02/19/2018	GENTILE & ASSOCIATES INC	CAPITAL OUTLAY	100.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/19/2018	GLENBARD SECURITY INC	DUES & PUBLICATIONS	471.00
02/19/2018	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	1,000.00
02/19/2018	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
02/19/2018	HERITAGE CRYSTAL CLEAN LLC	CHEMICALS	719.40
02/19/2018	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	3,452.78
02/19/2018	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	6,685.80
02/19/2018	JESSEN, DENNIS	TELEPHONE	49.98
02/19/2018	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
02/19/2018	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	101.77
02/19/2018	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
02/19/2018	MOORE MEDICAL LLC	OTHER SUPPLIES	2,011.71
02/19/2018	NFPA	DUES & PUBLICATIONS	1,345.50
02/19/2018	OATH	OTHER CONTRACTUAL SERVICES	126.60
02/19/2018	POSITIVE IMPRESSIONS	OFFICE SUPPLIES	264.00
02/19/2018	POSTMASTER	POSTAGE	305.00
02/19/2018	RJN GROUP INC	ENGINEERING SERVICES	1,682.50
02/19/2018	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	430.00
02/19/2018	SAWYER, BRIAN	TELEPHONE	95.83
02/19/2018	SIGTRONICS CORPORATION	MAINT OF RADIO EQUIPMENT	215.14
02/19/2018	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
02/19/2018	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	43.70
02/19/2018	TIERRA ENVIRONMENTAL SRVCS INC	OTHER CONTRACTUAL SERVICES	1,785.00
02/19/2018	TIGERLILY MUSIC	OTHER CONTRACTUAL SERVICES	500.00
02/19/2018	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	53.80
02/19/2018	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	10,023.90
02/19/2018	TRI-R SYSTEMS INC	MAINT OF CONTROLS	420.00
02/19/2018	UL LLC	OTHER CONTRACTUAL SERVICES	490.00
02/19/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	23,695.18
02/19/2018	VENCHUS, THOMAS	TELEPHONE	49.98
02/19/2018	VERIZON WIRELESS	TELEPHONE	2,008.41
02/19/2018	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
02/19/2018	VILLA PARK VFW 2801	BUILDING RENTAL	205.00
02/19/2018	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	4,425.29
02/19/2018	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
02/19/2018	YOUNG, JASON	TELEPHONE	49.98
02/19/2018	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 02/19/2018:			145,976.92
02/20/2018			
02/20/2018	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	3,736.57
02/20/2018	ADDISON ENGRAVING INC	CAPITAL OUTLAY	2,200.00
02/20/2018	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	827.00
02/20/2018	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	700.00
02/20/2018	BEST TECHNOLOGY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	915.00
02/20/2018	CALL ONE	TELEPHONE	2,362.96
02/20/2018	CHICAGOLAND PAVING	OTHER CONTRACTUAL SERVICES	203,446.50
02/20/2018	CINTAS CORPORATION #344	SHOP SERVICES	60.80
02/20/2018	CLARK BAIRD SMITH LLP	LEGAL SERVICES	3,465.00
02/20/2018	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,965.93
02/20/2018	CORE & MAIN	WATER METERS	35,113.00
02/20/2018	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	30.00
02/20/2018	DUPAGE COUNTY	OTHER CONTRACTUAL SERVICES	750.00
02/20/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	88.00
02/20/2018	DUPAGE MATERIALS CO	ASPHALT MIX	280.00
02/20/2018	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	110.00
02/20/2018	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	16,063.11
02/20/2018	ECOSERV CORP	CHEMICALS	1,552.00
02/20/2018	EJ EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	319.96
02/20/2018	ETP LABS INC	LABORATORY TESTING	229.50
02/20/2018	FEDEX	OTHER CONTRACTUAL SERVICES	12.47
02/20/2018	FIOLA, JAN	TRAINING & CONFERENCES	451.95
02/20/2018	FIRST AYD CORPORATION	OTHER SUPPLIES	10.36
02/20/2018	FIRST COMMUNICATIONS LLC	TELEPHONE	274.40
02/20/2018	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	702.05
02/20/2018	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	1,680.00
02/20/2018	HOLY COW SPORTS INC	PROGRAM SUPPLIES	113.75
02/20/2018	ILLINI POWER PRODUCTS CO	OTHER CONTRACTUAL SERVICES	789.16
02/20/2018	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
02/20/2018	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
02/20/2018	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
02/20/2018	K-TECH SPECIALTY COATINGS INC	SALT/CALCIUM CHLORIDE	6,279.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/20/2018	LOWE, AMY	OTHER CONTRACTUAL SERVICES	150.00
02/20/2018	MAILFINANCE	RENTAL OF EQUIPMENT	639.17
02/20/2018	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
02/20/2018	MEADE INC	OTHER CONTRACTUAL SERVICES	824.00
02/20/2018	MICHAEL TODD & COMPANY	STREET SIGN MATERIALS	607.80
02/20/2018	MIDLAND GROUP PROPERTY SERVIC	NON-CAPITAL OUTLAY	13,287.50
02/20/2018	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	950.00
02/20/2018	NEAL, JASON	OTHER SUPPLIES	29.67
02/20/2018	NICOR GAS	UTILITY - GAS	8,466.13
02/20/2018	O'HERRON CO INC, RAY	UNIFORMS	163.94
02/20/2018	PANEK, BRIAN	OFFICIATING SERVICES	741.00
02/20/2018	PDC LABORATORIES INC	LABORATORY TESTING	595.00
02/20/2018	PITNEY BOWES	POSTAGE	134.67
02/20/2018	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	700.00
02/20/2018	RJN GROUP INC	ENGINEERING SERVICES	8,538.34
02/20/2018	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
02/20/2018	ROBBINS SCHWARTZ	LEGAL SERVICES	7.15
02/20/2018	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	123,761.88
02/20/2018	RUSS'S PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
02/20/2018	SALERNO, RICHARD	TELEPHONE	49.98
02/20/2018	SCHOOL DISTRICT 45	RENTAL/LEASE	378.75
02/20/2018	SHAW MEDIA	OTHER CONTRACTUAL SERVICES	996.24
02/20/2018	SIR SPEEDY PRINT SIGNS MARKETIN	OFFICE SUPPLIES	190.00
02/20/2018	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	458.50
02/20/2018	THYSSENKRUPP ELEVATOR CORP	OTHER CONTRACTUAL SERVICES	1,307.73
02/20/2018	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	228.80
02/20/2018	TREVINO, RICHARD	ADMINISTRATIVE ADJUDICATION	40.00
02/20/2018	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	792.20
02/20/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	3,704.12
02/20/2018	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	698.80
02/20/2018	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
02/20/2018	VPRD ICC	PROGRAM SUPPLIES	266.05
02/20/2018	WACHTEL, KEVIN	TELEPHONE	49.98
02/20/2018	WILLIAMS ARCHITECTS	OTHER CONTRACTUAL SERVICES	330.00
02/20/2018	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	280.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 02/20/2018:			465,826.74
02/25/2018			
02/25/2018	BURNS, MATTHEW	UTILITY CASH CLEARING	261.83
02/25/2018	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	24,124.61
Total 02/25/2018:			24,386.44
02/26/2018			
02/26/2018	ACE HARDWARE, VILLA PARK	BUILDING MAINT SERVICES	70.74
02/26/2018	AL WARREN OIL COMPANY INC	GAS & DIESEL FUEL	14,557.13
02/26/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	359.00
02/26/2018	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	450.00
02/26/2018	CALL ONE	TELEPHONE	268.75
02/26/2018	CASTIGLIA, DEBRA	UTILITY CASH CLEARING	6.87
02/26/2018	CINTAS CORPORATION #344	SHOP SERVICES	47.30
02/26/2018	COMCAST PHONE LLC	TELEPHONE	244.50
02/26/2018	DETROIT SALT COMPANY	SALT/CALCIUM CHLORIDE	22,334.29
02/26/2018	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
02/26/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	160.00
02/26/2018	ELLIOTT, DAVE	OTHER SUPPLIES	200.00
02/26/2018	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	527.00
02/26/2018	EMERGENCY SERVICES MARKETING	OTHER CONTRACTUAL SERVICES	355.00
02/26/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	189.46
02/26/2018	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,313.39
02/26/2018	GRILL, PATRICK	TELEPHONE	49.98
02/26/2018	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	238,890.75
02/26/2018	ILLINOIS PUBLIC WORKS MUTUAL	DUES & PUBLICATIONS	175.00
02/26/2018	J G UNIFORMS INC	UNIFORMS	311.50
02/26/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	69.00
02/26/2018	K & S AUTOMATIC SPRINKLERS INC	NON-CAPITAL OUTLAY	33,954.00
02/26/2018	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	418.00
02/26/2018	MOORE MEDICAL LLC	OTHER SUPPLIES	401.61
02/26/2018	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,550.00
02/26/2018	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	74.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/26/2018	ORANGE CRUSH LLC	CAPITAL OUTLAY	825,217.77
02/26/2018	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	262.10
02/26/2018	PETROELJE, ROBIN & SALLY	ESCROW: P. W. PROJECTS	12,609.00
02/26/2018	POLLACK, KEVIN	UNIFORMS	69.95
02/26/2018	PRO-FIRE SALES & SERVICE INC	UNIFORMS	473.00
02/26/2018	REISING, LYNN	UTILITY CASH CLEARING	137.58
02/26/2018	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	571.90
02/26/2018	SCHOOL DISTRICT 45	RENTAL/LEASE	668.75
02/26/2018	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	533.00
02/26/2018	STAPLES	OFFICE SUPPLIES	53.99
02/26/2018	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	220.42
02/26/2018	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	43.70
02/26/2018	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	1,097.01
02/26/2018	WATCHGUARD INC	DUI TECHNOLOGY EXPENDITURES	62,815.00
02/26/2018	WOODS, EDWARD	UTILITY CASH CLEARING	90.44
Total 02/26/2018:			1,222,940.88
02/28/2018			
02/28/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	888.72
02/28/2018	FICA MC FED WH EFTPS	MEDICARE DED.	83,833.43
02/28/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
02/28/2018	ICMA	ICMA DEFERRED COMP DED.	2,234.75
02/28/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	18,848.24
02/28/2018	IMRF	VOLUNTARY IMRF DEDUCTION	38,459.54
02/28/2018	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,044.00
02/28/2018	NATIONWIDE	PEBSCO DEDUCTION	10,241.68
02/28/2018	SDU	SALARY GARNISHMENT	3,020.31
02/28/2018	VEBA	VEBA DEDUCTION	5,956.68
02/28/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,122.23
02/28/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,427.51
02/28/2018	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 02/28/2018:			188,367.13

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/02/2018			
03/02/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
03/02/2018	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
03/02/2018	AFFORDABLE FLOOR SANDING INC.	ESCROW: P. W. PROJECTS	250.00
03/02/2018	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	304.00
03/02/2018	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	416.25
03/02/2018	ALPINE DEMOLITION SERVICES LLC	OTHER CONTRACTUAL SERVICES	27,000.00
03/02/2018	ANGEL LOPEZ	ADMINISTRATIVE ADJUDICATION	40.00
03/02/2018	BROWN, LYNNEA	PROGRAM SUPPLIES	25.00
03/02/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	35,377.16
03/02/2018	CINTAS CORPORATION #344	OTHER CONTRACTUAL SERVICES	47.30
03/02/2018	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	560.70
03/02/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	748.00
03/02/2018	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	771.16
03/02/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	38.00
03/02/2018	DUPAGE WATER COMMISSION	PURCHASE OF WATER	239,773.92
03/02/2018	EARL, SUZANNE	TRAINING & CONFERENCES	266.00
03/02/2018	EASTON, LOUIS	TRAINING & CONFERENCES	68.74
03/02/2018	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	2,480.00
03/02/2018	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	1,680.00
03/02/2018	GUARDIAN MOLD PREVENT CORP.	OTHER CONTRACTUAL SERVICES	8,700.00
03/02/2018	HORTON GROUP INC, THE	DUE TO/FROM LIBRARY	360.00
03/02/2018	IMAGE TREND INC	OTHER CONTRACTUAL SERVICES	1,318.75
03/02/2018	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	11,072.11
03/02/2018	IRMA	TRAINING & CONFERENCES	80.00
03/02/2018	LABARBERA, DONNA	PROGRAM SUPPLIES	150.00
03/02/2018	LINDEN OAKS MEDICAL GROUP	DUE TO/FROM LIBRARY	1,173.00
03/02/2018	MORPHOTRAK LLC	OTHER CONTRACTUAL SERVICES	2,683.00
03/02/2018	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	550.00
03/02/2018	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	14,297.50
03/02/2018	OTIS ELEVATOR CO	OTHER CONTRACTUAL SERVICES	375.00
03/02/2018	PRINTSMART PRINTING &	OTHER SUPPLIES	208.00
03/02/2018	SCHOOL DISTRICT 45	RENTAL/LEASE	41.26
03/02/2018	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	175.00
03/02/2018	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	173.35
03/02/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	425.70

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/02/2018	VERIZON WIRELESS	TELEPHONE	74.24
03/02/2018	VISUAL COMPUTER SOLUTIONS, INC.	OTHER CONTRACTUAL SERVICES	2,572.50
03/02/2018	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
03/02/2018	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,530.00
03/02/2018	WORLDPOINT ECC INC	PROGRAM SUPPLIES	165.00
03/02/2018	WT GROUP, LLC	CAPITAL OUTLAY	1,500.00
Total 03/02/2018:			358,122.34
03/03/2018			
03/03/2018	FERGUSON, JEREME	UNIFORMS	.00
03/03/2018	C. E. RENTALS	OTHER SUPPLIES	.00
03/03/2018	751 N LLC	UTILITY CASH CLEARING	.00
03/03/2018	J G UNIFORMS INC	UNIFORMS	.00
03/03/2018	VPPL PETTY CASH	OTHER SUPPLIES	.00
Total 03/03/2018:			.00
03/09/2018			
03/09/2018	LANDMARK FORD INC	CAPITAL OUTLAY	60,093.00
Total 03/09/2018:			60,093.00
03/10/2018			
03/10/2018	DUNHAM, EMMET	UTILITY CASH CLEARING	37.90-
03/10/2018	751 N LLC	UTILITY CASH CLEARING	101.48
Total 03/10/2018:			63.58
03/12/2018			
03/12/2018	A LAMP CONCRETE CONTRACTORS I	CAPITAL OUTLAY	33,386.64
03/12/2018	ABERCROMBIE, PATRICIA	UTILITY CASH CLEARING	21.41
03/12/2018	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	145.10
03/12/2018	AIR ONE EQUIPMENT INC	OTHER SUPPLIES	217.42
03/12/2018	ALBERS, MICHELLE	UTILITY CASH CLEARING	39.24
03/12/2018	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	5,827.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/12/2018	BEHNKE, CAROLINE	UTILITY CASH CLEARING	11.56
03/12/2018	BONE PROPERTIES LLC	OTHER CONTRACTUAL SERVICES	58,417.63
03/12/2018	CASTIGLIA, DEBRA	UTILITY CASH CLEARING	51.18
03/12/2018	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	44,066.38
03/12/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	600.00
03/12/2018	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	9,598.26
03/12/2018	DELTA METAL CRAFT, INC	UTILITY CASH CLEARING	189.15
03/12/2018	DONEDARI, RYED	UTILITY CASH CLEARING	102.99
03/12/2018	ENTENMANN-ROVIN COMPANY	UNIFORMS	456.00
03/12/2018	FEDEX	OTHER CONTRACTUAL SERVICES	11.91
03/12/2018	FIOLA, JAN	TELEPHONE	49.98
03/12/2018	GARDINER KOCH WEISBERG	LEGAL SERVICES	5,180.30
03/12/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	57.50
03/12/2018	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	268.85
03/12/2018	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	1,646.40
03/12/2018	HERRERA, GRISELDA	UTILITY CASH CLEARING	165.86
03/12/2018	IAAI	DUES & PUBLICATIONS	115.00
03/12/2018	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	475.00
03/12/2018	J G UNIFORMS INC	UNIFORMS	2,399.40
03/12/2018	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	384.00
03/12/2018	JORDAHL, CHAD OR REBECCA	UTILITY CASH CLEARING	150.00
03/12/2018	KEEHNER JR, RICH	THE DEPOT AND CORTESI VMP	21.60
03/12/2018	KEMP, GENEVIEVE	FALL/WNTR/SPRG PROGRAM REV	40.00
03/12/2018	KLIEN, MARK	UTILITY CASH CLEARING	156.67
03/12/2018	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	120.21
03/12/2018	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
03/12/2018	KOUTSIANELOS, BILL	UTILITY CASH CLEARING	150.00
03/12/2018	KOWALCZYK, JAKE	UTILITY CASH CLEARING	76.67
03/12/2018	KRESZ, FRANK	UTILITY CASH CLEARING	150.00
03/12/2018	LUCKY MOTORS	OTHER CONTRACTUAL SERVICES	65,913.28
03/12/2018	LUKOWICZ, JEREMIE	TELEPHONE	99.96
03/12/2018	LUXICA LLC	UTILITY CASH CLEARING	275.50
03/12/2018	MABAS DIVISION XII	DUES & PUBLICATIONS	3,325.00
03/12/2018	MARIA CERVANTES	ADMINISTRATIVE ADJUDICATION	75.00
03/12/2018	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	3,600.00
03/12/2018	MOORE MEDICAL LLC	OTHER SUPPLIES	239.04

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/12/2018	MOTOR CYCLE CENTER INC	OTHER CONTRACTUAL SERVICES	3,871.60
03/12/2018	NILSON, JESSICA	UTILITY CASH CLEARING	86.40
03/12/2018	OXFORD BANK	OTHER CONTRACTUAL SERVICES	48.00
03/12/2018	POSTMASTER	SUMMERFEST COMMISSION	230.00
03/12/2018	RAMZEY D LLC	UTILITY CASH CLEARING	51.18
03/12/2018	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	4,571.65
03/12/2018	SAFLOVER, RAYMOND	FALL/WNTR/SPRG PROGRAM REV	96.00
03/12/2018	SAL'S BEVERAGE WORLD	OTHER CONTRACTUAL SERVICES	4,831.07
03/12/2018	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	75.61
03/12/2018	SIR SPEEDY PRINT SIGNS MARKETIN	SUMMERFEST COMMISSION	268.45
03/12/2018	SMITH & FULLER	LEGAL SERVICES-POLICE	3,964.05
03/12/2018	SMITH, RYAN A.	UTILITY CASH CLEARING	58.37
03/12/2018	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	187.50
03/12/2018	TEFFT, JAMES	UTILITY CASH CLEARING	12.42
03/12/2018	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	28.90
03/12/2018	TRUE NORTH CONSULTANTS INC	ENGINEERING SERVICES	3,730.00
03/12/2018	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	99.90
03/12/2018	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	311.00
03/12/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	900.00
03/12/2018	VASILJKOVIC, DAMIR	UTILITY CASH CLEARING	23.98
03/12/2018	VERIZON WIRELESS	TELEPHONE	651.84
03/12/2018	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	525.00
03/12/2018	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,358.66
03/12/2018	VPPD	BUILDING MAINT SUPPLIES	295.31
03/12/2018	VPPD	OTHER SUPPLIES	254.22
03/12/2018	WAGNER, GARY E	OTHER SUPPLIES	1,503.00
03/12/2018	WAUSAU TILE INC	INSURANCE CLAIM LOSSES	1,050.87
03/12/2018	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	350.00
03/12/2018	WILDFIRE HARLEY DAVIDSON	OTHER CONTRACTUAL SERVICES	7,185.85
03/12/2018	WORKMAN, ERIC	UTILITY CASH CLEARING	150.00
03/12/2018	YANNOTTI, ROBERT	UTILITY CASH CLEARING	111.24
Total 03/12/2018:			276,242.16
03/14/2018			
03/14/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/14/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	888.72
03/14/2018	FICA MC FED WH EFTPS	MEDICARE DED.	83,599.74
03/14/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
03/14/2018	ICMA	ICMA DEFERRED COMP DED.	2,222.33
03/14/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	18,865.51
03/14/2018	IMRF	VOLUNTARY IMRF DEDUCTION	37,987.73
03/14/2018	NATIONWIDE	PEBSCO DEDUCTION	10,366.68
03/14/2018	SDU	SALARY GARNISHMENT	3,020.31
03/14/2018	VEBA	VEBA DEDUCTION	5,963.34
03/14/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,122.23
03/14/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,441.40
03/14/2018	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 03/14/2018:			186,975.73
03/15/2018			
03/15/2018	ERL, DEBORAH	UTILITY CASH CLEARING	8.23-
03/15/2018	HALSEY, TOM	UTILITY CASH CLEARING	11.82-
03/15/2018	BRIDGFORD, JOAN	UTILITY CASH CLEARING	.00
03/15/2018	BRIDGFORD, JOAN	UTILITY CASH CLEARING	.00
03/15/2018	ERL, DEBORAH	UTILITY CASH CLEARING	.00
03/15/2018	HALSEY, TOM	UTILITY CASH CLEARING	.00
03/15/2018	BRIDGFORD, JOAN	UTILITY CASH CLEARING	37.38
03/15/2018	ERL, DEBORAH	UTILITY CASH CLEARING	8.23
03/15/2018	HALSEY, TOM	UTILITY CASH CLEARING	11.82
Total 03/15/2018:			37.38
03/19/2018			
03/19/2018	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	705.00
03/19/2018	ALL SEASONS PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
03/19/2018	ARTISTIC ENGRAVING	UNIFORMS	48.66
03/19/2018	AUTOMATIC DOOR CO NO1	OTHER CONTRACTUAL SERVICES	260.00
03/19/2018	BAXTER & WOODMAN INC	ENGINEERING SERVICES	27,740.00
03/19/2018	BMO HARRIS MASTERCARD	OTHER CONTRACTUAL SERVICES	52,660.91
03/19/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	20,096.98

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/19/2018	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
03/19/2018	CINTAS CORPORATION #344	SHOP SERVICES	108.10
03/19/2018	CLARK BAIRD SMITH LLP	LEGAL SERVICES	5,224.83
03/19/2018	CONTE BUILDING CORPORATION	UTILITY CASH CLEARING	286.80
03/19/2018	CORE & MAIN	WATER METERS	333.06
03/19/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	179.00
03/19/2018	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
03/19/2018	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	125.00
03/19/2018	DUPAGE COUNTY C/O INFORMATION	OTHER CONTRACTUAL SERVICES	29,803.57
03/19/2018	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	688.96
03/19/2018	DUPAGE WATER COMMISSION	PURCHASE OF WATER	206,790.00
03/19/2018	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
03/19/2018	EJ EQUIPMENT INC	OTHER SUPPLIES	166.91
03/19/2018	ETP LABS INC	OTHER CONTRACTUAL SERVICES	1,160.00
03/19/2018	FEDEX	OTHER CONTRACTUAL SERVICES	90.55
03/19/2018	FIRST COMMUNICATIONS LLC	TELEPHONE	383.84
03/19/2018	GORDON FLESCH COMPANY INC	MAINT OF RADIO EQUIPMENT	714.87
03/19/2018	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
03/19/2018	INLAND BANK	OTHER CONTRACTUAL SERVICES	101.70
03/19/2018	JESSEN, DENNIS	TELEPHONE	49.98
03/19/2018	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	16.20
03/19/2018	MARKS PLUMBING PARTS	OTHER CONTRACTUAL SERVICES	95.12
03/19/2018	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
03/19/2018	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
03/19/2018	MEADE INC	OTHER CONTRACTUAL SERVICES	963.01
03/19/2018	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	395.00
03/19/2018	NORTHWEST POLICE ACADEMY	TRAINING & CONFERENCES	60.00
03/19/2018	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT PARTS	129.24
03/19/2018	O'HERRON CO INC, RAY	UNIFORMS	68.98
03/19/2018	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	9,793.25
03/19/2018	PANEK, BRIAN	OFFICIATING SERVICES	517.00
03/19/2018	RJN GROUP INC	ENGINEERING SERVICES	9,967.50
03/19/2018	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	123,761.88
03/19/2018	SCHOOL DISTRICT 45	RENTAL/LEASE	847.52
03/19/2018	STAR PRO SHOP	PROGRAM SUPPLIES	340.00
03/19/2018	SUAREZ, LUCIANA	FALL/WNTR/SPRG PROGRAM REV	30.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/19/2018	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	458.50
03/19/2018	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
03/19/2018	TERRACE FLOOR COVERING	CAPITAL OUTLAY	4,956.00
03/19/2018	TOTAL PARKING SOLUTIONS	OTHER CONTRACTUAL SERVICES	2,340.00
03/19/2018	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	1,383.39
03/19/2018	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	1,751.40
03/19/2018	US BANK	OTHER CONTRACTUAL SERVICES	450.00
03/19/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	10,658.62
03/19/2018	VENCHUS, THOMAS	TELEPHONE	49.98
03/19/2018	VERIZON WIRELESS	TELEPHONE	781.66
03/19/2018	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
03/19/2018	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	953.20
03/19/2018	WACHTEL, KEVIN	TELEPHONE	49.98
03/19/2018	WATER PRODUCTS-AURORA	FIRE HYDRANT REPAIR PARTS	7,290.00
03/19/2018	ZIEBELL WATER SERVICE	WATERMAIN REPAIR PARTS	3,810.00
03/19/2018	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 03/19/2018:			533,036.15
03/26/2018			
03/26/2018	APWA	DUES & PUBLICATIONS	660.00
03/26/2018	ASCAP	PROGRAM SUPPLIES	349.17
03/26/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	34,565.44
03/26/2018	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
03/26/2018	CALL ONE	TELEPHONE	3,044.59
03/26/2018	CAVKA HAJRUDIN	UTILITY CASH CLEARING	690.09
03/26/2018	COMCAST PHONE LLC	TELEPHONE	244.50
03/26/2018	DAILY HERALD	P&Z DEPOSIT: MISCELLANEOUS	64.40
03/26/2018	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
03/26/2018	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	60.00
03/26/2018	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
03/26/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	33.00
03/26/2018	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	1,960.00
03/26/2018	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
03/26/2018	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	14,445.08
03/26/2018	EJ EQUIPMENT INC	OTHER SUPPLIES	278.10

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/26/2018	ETP LABS INC	LABORATORY TESTING	340.50
03/26/2018	FIRST AYD CORPORATION	OTHER SUPPLIES	10.36
03/26/2018	FLOW TECHNICS	CAPITAL OUTLAY	19,573.00
03/26/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	583.66
03/26/2018	HARRIS COMPUTER SYSTEMS	CAPITAL OUTLAY	3,244.12
03/26/2018	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
03/26/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	54.00
03/26/2018	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
03/26/2018	JUSKELIS, VYDAS	TELEPHONE	99.96
03/26/2018	K & S AUTOMATIC SPRINKLERS INC	NON-CAPITAL OUTLAY	25,500.00
03/26/2018	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
03/26/2018	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	397.50
03/26/2018	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
03/26/2018	O'HERRON CO INC, RAY	UNIFORMS	267.94
03/26/2018	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
03/26/2018	SALERNO, RICHARD	TELEPHONE	49.98
03/26/2018	SHAW MEDIA	LEGAL NOTICES	523.32
03/26/2018	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
03/26/2018	TRUE NORTH CONSULTANTS INC	ENGINEERING SERVICES	4,970.00
03/26/2018	VERIZON WIRELESS	TELEPHONE	1,629.42
03/26/2018	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
03/26/2018	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
03/26/2018	ZIEBELL WATER SERVICE	FIRE HYDRANT REPAIR PARTS	697.80
03/26/2018	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 03/26/2018:			123,031.91
03/27/2018			
03/27/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	888.72
03/27/2018	FICA MC FED WH EFTPS	MEDICARE DED.	82,790.46
03/27/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
03/27/2018	ICMA	ICMA DEFERRED COMP DED.	2,222.33
03/27/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	18,749.13
03/27/2018	IMRF	VOLUNTARY IMRF DEDUCTION	37,727.23
03/27/2018	NATIONWIDE	PEBSO DEDUCTION	10,345.46
03/27/2018	SDU	SALARY GARNISHMENT	3,020.31

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/27/2018	VEBA	VEBA DEDUCTION	5,964.07
03/27/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,622.87
03/27/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,442.93
03/27/2018	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 03/27/2018:			186,063.55
03/30/2018			
03/30/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
Total 03/30/2018:			207.70
04/02/2018			
04/02/2018	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	583.58
04/02/2018	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	103.00
04/02/2018	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	1,863.50
04/02/2018	APPRAISAL RESEARCH PARTNERS, L	OTHER CONTRACTUAL SERVICES	1,995.00
04/02/2018	AQUA PURE ENTERPRISES INC	GENERAL EQUIPMENT PARTS	2,137.50
04/02/2018	BEST TECHNOLOGY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,860.00
04/02/2018	CAREY'S HEATING & AIR CONDITIONI	RANGE SUPPLIES	330.00
04/02/2018	CHC WELLNESS	DUE TO/FROM LIBRARY	2,025.00
04/02/2018	CINTAS CORPORATION #344	SHOP SERVICES	106.60
04/02/2018	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	689.59
04/02/2018	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,864.23
04/02/2018	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	366.60
04/02/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	750.00
04/02/2018	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	776.40
04/02/2018	DUPAGE COUNTY CHIEFS OF	TRAINING & CONFERENCES	100.00
04/02/2018	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	1,226.98
04/02/2018	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	3,176.60
04/02/2018	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	1,248.00
04/02/2018	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	1,995.00
04/02/2018	ENVIRONMENTAL SYSTEMS RESEAR	OTHER CONTRACTUAL SERVICES	10,400.00
04/02/2018	FEDEX	OTHER CONTRACTUAL SERVICES	12.41
04/02/2018	FIREGROUND SUPPLY INC	UNIFORMS	69.00
04/02/2018	FIREHOUSE MAGAZINE	DUES & PUBLICATIONS	29.95

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/02/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	74.52
04/02/2018	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,313.39
04/02/2018	HARRIS COMPUTER SYSTEMS	OTHER CONTRACTUAL SERVICES	6,423.12
04/02/2018	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	240,039.75
04/02/2018	HUNTINGHOUSE, DARLENE L	UNIFORMS	63.73
04/02/2018	IAFSM	TRAINING & CONFERENCES	90.00
04/02/2018	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	96,749.09
04/02/2018	ILLINOIS FIRE CHIEFS ASSN	DUES & PUBLICATIONS	325.00
04/02/2018	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	6,147.33
04/02/2018	J G UNIFORMS INC	UNIFORMS	461.37
04/02/2018	KEEHNER JR, RICH	OTHER SUPPLIES	5.98
04/02/2018	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	750.00
04/02/2018	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	380.00
04/02/2018	LOMBARD, VILLAGE OF	OTHER CONTRACTUAL SERVICES	1,240.50
04/02/2018	LYONS, WILLIAM	TRAINING & CONFERENCES	4,000.00
04/02/2018	MCCANN, DANIEL	TRAINING & CONFERENCES	4,000.00
04/02/2018	MOORE MEDICAL LLC	OTHER SUPPLIES	180.59
04/02/2018	NICOR GAS	UTILITY - GAS	13,854.09
04/02/2018	NORTHWESTERN UNIVERSITY	TRAINING & CONFERENCES	42.00
04/02/2018	NOVASTOR CORPORATION	OTHER CONTRACTUAL SERVICES	858.00
04/02/2018	PORTER PIPE AND SUPPLY	CAPITAL OUTLAY	5,721.15
04/02/2018	POSITIVE IMPRESSIONS	8/28 CELEBRATION	105.00
04/02/2018	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	1,400.00
04/02/2018	ROBINSON ENGINEERING	ENGINEERING SERVICES	2,087.56
04/02/2018	RUIZ, PATTY	PARKS & REC ADVISORY COMMISSI	75.00
04/02/2018	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	2,011.42
04/02/2018	SCHOOL DISTRICT 45	RENTAL/LEASE	105.00
04/02/2018	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	71.35
04/02/2018	SETTLES, JULIE	TELEPHONE	249.90
04/02/2018	SIR SPEEDY PRINT SIGNS MARKETIN	OFFICE SUPPLIES	60.00
04/02/2018	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	796.00
04/02/2018	SMITH & FULLER	LEGAL SERVICES-POLICE	2,380.50
04/02/2018	SOLON, JOSEPH J	LEGAL SERVICES	1,650.00
04/02/2018	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	4,900.00
04/02/2018	STAPLETON, STEVEN	TELEPHONE	99.96
04/02/2018	THE HORTON GROUP, INC	DUE TO/FROM LIBRARY	1,010.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/02/2018	TREE TOWNS IMAGING & COLOR GR	PRINTING SERVICES	30.00
04/02/2018	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	161.25
04/02/2018	VERIZON WIRELESS	TELEPHONE	652.00
04/02/2018	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	5,377.69
04/02/2018	VILLAGE OF VILLA PARK UTILITY BILL	WATER & SEWER SERVICE	10,636.20
04/02/2018	Z-ROSE PRODUCTIONS	OTHER SUPPLIES	999.52
Total 04/02/2018:			456,286.90
04/06/2018			
04/06/2018	ROBERTS ENTERPRISES	ENGINEERING SERVICES	.00
Total 04/06/2018:			.00
04/09/2018			
04/09/2018	3M CHICAGO	OTHER CONTRACTUAL SERVICES	1,033.53
04/09/2018	416 BEVERLY LLC C/O CAS COMMER	UTILITY CASH CLEARING	234.70
04/09/2018	ACE HARDWARE	UTILITY CASH CLEARING	140.68
04/09/2018	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	103.05
04/09/2018	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	2,571.77
04/09/2018	ACTIVE TRANSPORTATION ALLIANCE	ENGINEERING SERVICES	10,020.00
04/09/2018	ADDISON ENGRAVING INC	CAPITAL OUTLAY	1,265.25
04/09/2018	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	188.25
04/09/2018	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	827.00
04/09/2018	ARTEN PARTNERSHIP	UTILITY CASH CLEARING	213.12
04/09/2018	AVS PRIME REALTY	UTILITY CASH CLEARING	77.07
04/09/2018	BFITZ MANAGEMENT, LLC	UTILITY CASH CLEARING	38.76
04/09/2018	BIG TUNA MARKETING	PRINTING SERVICES	270.00
04/09/2018	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	55,546.66
04/09/2018	CACUCCILO, ROSARIA	UTILITY CASH CLEARING	112.31
04/09/2018	CALL ONE	TELEPHONE	280.09
04/09/2018	CAR REFLECTIONS	CAPITAL OUTLAY	740.00
04/09/2018	CARUSO, FRANK	UTILITY CASH CLEARING	61.91
04/09/2018	CARUSO, GUY	UTILITY CASH CLEARING	30.00
04/09/2018	CINTAS CORPORATION #344	SHOP SERVICES	47.30
04/09/2018	CLARK BAIRD SMITH LLP	LEGAL SERVICES	5,466.25

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/09/2018	COMPOST SUPPLY INC	DISPOSAL EXPENSE	1,280.00
04/09/2018	CORE & MAIN	OTHER SUPPLIES	210.00
04/09/2018	COULTER, DANIEL	TELEPHONE	49.98
04/09/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	840.00
04/09/2018	DAILY HERALD	P&Z DEPOSIT: MISCELLANEOUS	110.40
04/09/2018	DALUGA, ROGER	UTILITY CASH CLEARING	23.10
04/09/2018	DAVIS, STACY	UTILITY CASH CLEARING	38.82
04/09/2018	DESIGNSPRING GROUP INC.	PRINTING SERVICES	1,955.00
04/09/2018	DINGES FIRE COMPANY	OTHER CONTRACTUAL SERVICES	768.00
04/09/2018	DIRECTOR ILLINOIS STATE POLICE	I S P SEIZURES	690.00
04/09/2018	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	360.00
04/09/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	170.00
04/09/2018	EM CONSTRUCTION	UTILITY CASH CLEARING	138.14
04/09/2018	ENTENMANN-ROVIN COMPANY	UNIFORMS	122.50
04/09/2018	ETP LABS INC	LABORATORY TESTING	453.00
04/09/2018	F & J PAVING, INC.	ESCROW: P. W. PROJECTS	400.00
04/09/2018	FEDEX	OTHER CONTRACTUAL SERVICES	14.87
04/09/2018	FIRST STUDENT INC.	TRANSPORTATION	155.65
04/09/2018	FISHER, AMANDA	FALL/WNTR/SPRG PROGRAM REV	86.00
04/09/2018	FISHER, JONATHAN	UTILITY CASH CLEARING	43.05
04/09/2018	FLOW TECHNICS	MAINT OF CONTROLS	3,048.18
04/09/2018	FULK, CHERYL	UTILITY CASH CLEARING	82.38
04/09/2018	GARDINER KOCH WEISBERG	LEGAL SERVICES	861.05
04/09/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	564.30
04/09/2018	GOLES, STEVE	UTILITY CASH CLEARING	81.25
04/09/2018	HENDRICKS, STACI	CAPITAL OUTLAY	1,000.00
04/09/2018	HENSLEY, TAMMY	UTILITY CASH CLEARING	237.58
04/09/2018	HOLIAN ASBESTOS REMOVAL & ENC	OTHER CONTRACTUAL SERVICES	1,825.00
04/09/2018	HOWARD, RICHARD	UTILITY CASH CLEARING	30.00
04/09/2018	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
04/09/2018	IMPACT NETWORKING LLC	OTHER SUPPLIES	69.00
04/09/2018	INSIDE OUT EXPRESS CAR WASH IN	OTHER CONTRACTUAL SERVICES	46.97
04/09/2018	J G UNIFORMS INC	UNIFORMS	14,835.00
04/09/2018	JESSEN, DENNIS	TELEPHONE	49.98
04/09/2018	JORDAHL, CHAD	UTILITY CASH CLEARING	150.00
04/09/2018	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	111.70

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/09/2018	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
04/09/2018	KOUTSIANELOS, BILL	UTILITY CASH CLEARING	161.45
04/09/2018	LAWLER, SHAWN	UTILITY CASH CLEARING	39.32
04/09/2018	LIBERIO, AMY	UTILITY CASH CLEARING	84.81
04/09/2018	MARNELL, CHRIS	UTILITY CASH CLEARING	71.98
04/09/2018	MARRERO, LINDA	UTILITY CASH CLEARING	45.59
04/09/2018	MARTIN, TIM	UTILITY CASH CLEARING	108.93
04/09/2018	MATTSON, ERIC	UTILITY CASH CLEARING	137.05
04/09/2018	MEADE INC	OTHER CONTRACTUAL SERVICES	824.00
04/09/2018	MORTON SALT INC	SALT/CALCIUM CHLORIDE	9,912.28
04/09/2018	ODDO, SUZANNE	FALL/WNTR/SPRG PROGRAM REV	120.00
04/09/2018	O'HERRON CO INC, RAY	UNIFORMS	6.00
04/09/2018	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	10,373.75
04/09/2018	PACENTI, DORIS	TELEPHONE	99.96
04/09/2018	PERVAIZ, YASIR	UTILITY CASH CLEARING	107.30
04/09/2018	PETERSON, J C & M L	UTILITY CASH CLEARING	11.32
04/09/2018	PHYSIO CONTROL CORPORATION	OTHER CONTRACTUAL SERVICES	2,934.96
04/09/2018	PISZCZEK, ZBIGNIEW	UTILITY CASH CLEARING	70.68
04/09/2018	RJN GROUP INC	ENGINEERING SERVICES	876.06
04/09/2018	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
04/09/2018	ROADSAFE TRAFFIC SYSTEMS	BARRICADES	250.00
04/09/2018	ROBBINS SCHWARTZ	LEGAL SERVICES	33.15
04/09/2018	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	123,761.88
04/09/2018	ROZAR REALTY	UTILITY CASH CLEARING	33.83
04/09/2018	RUSSO'S POWER EQUIPMENT INC	NON-CAPITAL OUTLAY	1,442.96
04/09/2018	SAWYER, BRIAN	TELEPHONE	91.02
04/09/2018	SHELLENBERG, A	UTILITY CASH CLEARING	110.40
04/09/2018	SCOT DECAL COMPANY INC	PRINTING SERVICES	496.50
04/09/2018	SENGBUSCH, HENRY	UTILITY CASH CLEARING	39.05
04/09/2018	SHAW MEDIA	OTHER CONTRACTUAL SERVICES	343.80
04/09/2018	SIR SPEEDY PRINT SIGNS MARKETIN	OFFICE SUPPLIES	60.00
04/09/2018	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,176.98
04/09/2018	SOLON, JOSEPH J	LEGAL SERVICES	2,800.00
04/09/2018	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	303.88
04/09/2018	STEVLIC, SHANNON	FALL/WNTR/SPRG PROGRAM REV	32.00
04/09/2018	SZCZERBINSKI, ANDRZEJ	UTILITY CASH CLEARING	98.08

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/09/2018	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	375.00
04/09/2018	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	43.70
04/09/2018	TINKER, WILLIAM	UTILITY CASH CLEARING	43.58
04/09/2018	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	51.00
04/09/2018	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	1,714.13
04/09/2018	TRITECH FORENSICS INC	OTHER SUPPLIES	118.20
04/09/2018	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	259.80
04/09/2018	US BANK	OTHER CONTRACTUAL SERVICES	1,350.00
04/09/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	3,035.39
04/09/2018	VENCHUS, THOMAS	TELEPHONE	49.98
04/09/2018	VERIZON WIRELESS	TELEPHONE	778.41
04/09/2018	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	280.00
04/09/2018	VILLA PARK ELECTRIC SUPPLY CO	STREET LIGHTING MATERIALS	16.23
04/09/2018	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
04/09/2018	WACHTEL, KEVIN	TELEPHONE	49.98
04/09/2018	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
04/09/2018	WAPRO INC.	OTHER CONTRACTUAL SERVICES	464.00
04/09/2018	WATERMAN, ANDREW	UTILITY CASH CLEARING	14.54
04/09/2018	WEDER, BRIAN	FALL/WNTR/SPRG PROGRAM REV	86.00
04/09/2018	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
04/09/2018	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	51.79
04/09/2018	WORLDPOINT ECC INC	PROGRAM SUPPLIES	189.70
Total 04/09/2018:			283,978.98
04/11/2018			
04/11/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	888.72
04/11/2018	FICA MC FED WH EFTPS	MEDICARE DED.	82,705.94
04/11/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
04/11/2018	ICMA	ICMA DEFERRED COMP DED.	2,222.33
04/11/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	18,650.27
04/11/2018	IMRF	VOLUNTARY IMRF DEDUCTION	38,014.10
04/11/2018	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,044.00
04/11/2018	NATIONWIDE	PEBSO DEDUCTION	9,726.31
04/11/2018	SDU	SALARY GARNISHMENT	3,020.31
04/11/2018	VEBA	VEBA DEDUCTION	5,970.65

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/11/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,169.75
04/11/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,456.65
04/11/2018	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 04/11/2018:			186,159.07
04/13/2018			
04/13/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
04/13/2018	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
Total 04/13/2018:			501.70
04/18/2018			
04/18/2018	MAC'S FIRE & SAFETY, INC.	NON-CAPITAL OUTLAY	.00
Total 04/18/2018:			.00
04/20/2018			
04/20/2018	WAYPOINT HOMES UTILITIES	UTILITY CASH CLEARING	.00
Total 04/20/2018:			.00
04/22/2018			
04/22/2018	MICK ARCHER MUSIC	8/28 CELEBRATION	1,500.00
04/22/2018	WEST SIDE TRACTOR SALES CO	CAPITAL OUTLAY	145,262.93
Total 04/22/2018:			146,762.93
04/23/2018			
04/23/2018	A LAMP CONCRETE CONTRACTORS I	CAPITAL OUTLAY	128,620.21
04/23/2018	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	660.75
04/23/2018	ADVANCED MATERIAL SERVICES, LL	DISPOSAL EXPENSE	4,200.00
04/23/2018	AIR ONE EQUIPMENT INC	UNIFORMS	177.35
04/23/2018	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	87.88
04/23/2018	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	772.80
04/23/2018	BAXTER & WOODMAN INC	ENGINEERING SERVICES	3,671.43

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/23/2018	BMO HARRIS MASTERCARD	OTHER CONTRACTUAL SERVICES	28,302.91
04/23/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	10,757.99
04/23/2018	CALL ONE	TELEPHONE	2,333.76
04/23/2018	CAPITAL FITNESS, INC.	P&Z DEPOSIT: MISCELLANEOUS	679.50
04/23/2018	CASE LOTS INC	BUILDING MAINT SUPPLIES	971.55
04/23/2018	CHESS SCHOLARS	OTHER CONTRACTUAL SERVICES	278.00
04/23/2018	CINTAS CORPORATION #344	SHOP SERVICES	106.60
04/23/2018	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	16,500.00
04/23/2018	COMCAST CABLE	TELEPHONE	244.50
04/23/2018	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	6,616.44
04/23/2018	COMPOST SUPPLY INC	DISPOSAL EXPENSE	1,920.00
04/23/2018	CORE & MAIN	SERVICE CONNECTION MATERIALS	1,060.00
04/23/2018	CREEKSIDE PRINTING	8/28 CELEBRATION	1,120.00
04/23/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	60.00
04/23/2018	DAVE'S MILLWORK	CAPITAL OUTLAY	1,000.00
04/23/2018	DESIGNSPRING GROUP INC.	OTHER CONTRACTUAL SERVICES	3,645.00
04/23/2018	DETECTION SYSTEMS & SERVICE, IN	NON-CAPITAL OUTLAY	6,300.00
04/23/2018	DUPAGE COUNTY DIVISION	PROGRAM SUPPLIES	50.00
04/23/2018	DUPAGE COUNTY DIVISION	PROGRAM SUPPLIES	50.00
04/23/2018	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
04/23/2018	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	530.00
04/23/2018	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	830.00
04/23/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	62.00
04/23/2018	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	1,260.00
04/23/2018	DUPAGE WATER COMMISSION	PURCHASE OF WATER	220,253.92
04/23/2018	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	15,749.13
04/23/2018	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	150.00
04/23/2018	ETP LABS INC	LABORATORY TESTING	229.50
04/23/2018	FEDEX	LEGAL SERVICES	8.69
04/23/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	113.63
04/23/2018	GORDON FLESCH COMPANY INC	MAINT OF RADIO EQUIPMENT	515.16
04/23/2018	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	848.75
04/23/2018	GRILL, PATRICK	TELEPHONE	49.98
04/23/2018	I RENT PROJECTORS	8/28 CELEBRATION	474.00
04/23/2018	ILLINOIS OFFICE OF THE ATTORNEY	SEX OFFENDER REGISTRATION	180.00
04/23/2018	INSIDE OUT EXPRESS CAR WASH IN	OTHER CONTRACTUAL SERVICES	9.99

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/23/2018	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	151.78
04/23/2018	KWIATKOWSKI, JOSHUA	FALL/WNTR/SPRG PROGRAM REV	27.00
04/23/2018	LEMIEUX, LOUIS & MUFFIE	CAPITAL OUTLAY	1,000.00
04/23/2018	MAC'S FIRE & SAFETY, INC.	NON-CAPITAL OUTLAY	4,008.00
04/23/2018	MEADE INC	OTHER CONTRACTUAL SERVICES	886.69
04/23/2018	MEYERS, JAMES	CAPITAL OUTLAY	1,000.00
04/23/2018	MIDLAND PLUMBING & SEWER	NON-CAPITAL OUTLAY	13,640.00
04/23/2018	MINUTEMAN PRESS	OTHER CONTRACTUAL SERVICES	179.00
04/23/2018	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
04/23/2018	NUTOYS LEISURE PRODUCTS	OTHER CONTRACTUAL SERVICES	747.00
04/23/2018	OFFICE OF THE STATE FIRE MARSHA	OTHER CONTRACTUAL SERVICES	195.00
04/23/2018	ORANTES, ROSALIE	FALL/WNTR/SPRG PROGRAM REV	65.00
04/23/2018	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	116.00
04/23/2018	PORTER PIPE AND SUPPLY	GENERAL EQUIPMENT PARTS	607.15
04/23/2018	POSITIVE IMPRESSIONS	OTHER SUPPLIES	59.04
04/23/2018	PRO WINDOW WORKS	CAPITAL OUTLAY	1,312.20
04/23/2018	PUBLIC SAFETY SHARED SERVICES	SEX OFFENDER REGISTRATION	180.00
04/23/2018	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
04/23/2018	RJN GROUP INC	ENGINEERING SERVICES	30,059.51
04/23/2018	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	800.00
04/23/2018	ROBINSON ENGINEERING	ENGINEERING SERVICES	13,685.75
04/23/2018	RUIZ, PATTY	OTHER CONTRACTUAL SERVICES	127.97
04/23/2018	RUSSO'S POWER EQUIPMENT INC	CAPITAL OUTLAY	10,022.59
04/23/2018	SAFEBUILT ILLINOIS LLC	OTHER CONTRACTUAL SERVICES	801.00
04/23/2018	SCHOOL DISTRICT 45	RENTAL/LEASE	234.39
04/23/2018	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	182.35
04/23/2018	SGARBOSSA, JOHN	CAPITAL OUTLAY	1,000.00
04/23/2018	SIR SPEEDY PRINT SIGNS MARKETIN	OFFICE SUPPLIES	60.00
04/23/2018	SPIVAK, JESSICA	ENVIRONMENTAL CONCERNS COMM	35.01
04/23/2018	STAPLETON, STEVEN	TELEPHONE	49.98
04/23/2018	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	1,342.50
04/23/2018	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	1,028.48
04/23/2018	TREASURER, STATE OF ILLINOIS	SEX OFFENDER REGISTRATION	30.00
04/23/2018	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	520.05
04/23/2018	UNIVERSITY OF ILLINOIS AT CHICAG	OTHER CONTRACTUAL SERVICES	75.00
04/23/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	21,380.96

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/23/2018	VERIZON WIRELESS	TELEPHONE	1,612.22
04/23/2018	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	316.35
04/23/2018	VPCD/ED	OFFICE SUPPLIES	95.57
04/23/2018	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	77.51
04/23/2018	WESTMORE SUPPLY CO	ATHLETIC FIELD MATERIALS	649.20
04/23/2018	ZIEBELL WATER SERVICE	FIRE HYDRANT REPAIR PARTS	1,787.00
Total 04/23/2018:			573,354.17
04/25/2018			
04/25/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	871.86
04/25/2018	FICA MC FED WH EFTPS	MEDICARE DED.	105,132.73
04/25/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
04/25/2018	ICMA	ICMA DEFERRED COMP DED.	2,222.33
04/25/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	22,628.55
04/25/2018	IMRF	VOLUNTARY IMRF DEDUCTION	40,064.86
04/25/2018	NATIONWIDE	PEBSCO DEDUCTION	9,728.61
04/25/2018	SDU	SALARY GARNISHMENT	3,020.31
04/25/2018	VEBA	VEBA DEDUCTION	5,912.93
04/25/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,032.48
04/25/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,336.21
04/25/2018	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 04/25/2018:			213,240.91
04/26/2018			
04/26/2018	POSTMASTER	POSTAGE	69.24
Total 04/26/2018:			69.24
04/27/2018			
04/27/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
Total 04/27/2018:			207.70

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/30/2018			
04/30/2018	AVERY DENNISON CORP	OTHER CONTRACTUAL SERVICES	3,376.20
04/30/2018	BAIG,RANA	TELEPHONE	99.96
04/30/2018	BAXTER & WOODMAN INC	ENGINEERING SERVICES	18,009.75
04/30/2018	BRISTOL COMPANIES	OTHER SUPPLIES	108.20
04/30/2018	BROWN, RYAN	CAPITAL OUTLAY	1,000.00
04/30/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	11,756.74
04/30/2018	CINTAS CORPORATION #344	SHOP SERVICES	201.20
04/30/2018	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	195.00
04/30/2018	CORE & MAIN	WATER METERS	15,000.00
04/30/2018	DUPAGE COUNTY COLLECTOR	OTHER CONTRACTUAL SERVICES	750.00
04/30/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	104.00
04/30/2018	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	600.00
04/30/2018	ELMHURST PARK DISTRICT	MISCELLANEOUS REVENUE	250.00
04/30/2018	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	289.78
04/30/2018	HOEKSEMA, TIM	CAPITAL OUTLAY	1,000.00
04/30/2018	HOWARD, JAMES	CAPITAL OUTLAY	1,000.00
04/30/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	24.00
04/30/2018	JG UNIFORMS INC	UNIFORMS	935.00
04/30/2018	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	93.00
04/30/2018	LAGAMBINA HOMES	OTHER CONTRACTUAL SERVICES	19,900.00
04/30/2018	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	931.00
04/30/2018	LUPO, JOHN	CAPITAL OUTLAY	1,000.00
04/30/2018	MEAGRAH INC.	OTHER CONTRACTUAL SERVICES	15,550.00
04/30/2018	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	83.00
04/30/2018	O'HERRON CO INC, RAY	UNIFORMS	34.99
04/30/2018	RALIS, DON	CAPITAL OUTLAY	1,000.00
04/30/2018	SAINT GENESIUS PRODUCTIONS INC	PROGRAM SUPPLIES	50.00
04/30/2018	SCHOOL DISTRICT 45	RENTAL/LEASE	1,008.75
04/30/2018	SEEI, LESLIE ALLISON	COMMUNITY PRIDE COMMISSION	1,050.42
04/30/2018	SIKICH LLP	EMPLOYEE BENEFITS	3,724.03
04/30/2018	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	236.00
04/30/2018	SOUTHWESTERN ILLINOIS COLLEGE	TRAINING & CONFERENCES	1,190.00
04/30/2018	STICKY FINGERS COKING	OTHER CONTRACTUAL SERVICES	504.00
04/30/2018	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	1,390.20
04/30/2018	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	102.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/30/2018	VPPD	OTHER CONTRACTUAL SERVICES	297.46
04/30/2018	WAYPOINT HOMES UTILITIES	UTILITY CASH CLEARING	212.10
Total 04/30/2018:			103,056.78
Grand Totals:			32,032,334.2

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
Grand Totals:	32,285,703.73	32,285,703.73-	.00