

Report Criteria:
 Report type: Summary

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/01/2018	Void Check		.00
07/23/2018	Void Check		.00
07/23/2018	Void Check		.00
07/23/2018	Void Check		.00
07/23/2018	Void Check		.00
07/23/2018	Void Check		.00
07/23/2018	Void Check		.00
Total :			.00
05/01/2018			
05/01/2018	ALVAREZ, ALEJANDRO	UNIFORMS	450.00
05/01/2018	ANDERSON, DANITA	UNIFORMS	450.00
05/01/2018	AVELAR, MIKE	UNIFORMS	450.00
05/01/2018	BANASZEWSKI, BART	UNIFORMS	900.00
05/01/2018	BENES, GEORGE	UNIFORMS	450.00
05/01/2018	BLAKE, ANTHONY	UNIFORMS	900.00
05/01/2018	BOBROWSKI, ELIZABETH	UNIFORMS	900.00
05/01/2018	BORYK, RICHARD	UNIFORMS	900.00
05/01/2018	CAMPOS, DENNIS	UNIFORMS	900.00
05/01/2018	CORBETT, KYLE	UNIFORMS	900.00
05/01/2018	COULTER, DANIEL	UNIFORMS	450.00
05/01/2018	CRUZ, CARLOS	UNIFORMS	900.00
05/01/2018	CZARNECKI, PAUL	UNIFORMS	275.00
05/01/2018	DALIEGE, JORDAN	UNIFORMS	450.00
05/01/2018	DEEKE, JEFF	UNIFORMS	450.00
05/01/2018	DOYLE, JOHN	UNIFORMS	900.00
05/01/2018	EASTON, LOUIS	UNIFORMS	900.00
05/01/2018	FERGUSON, JEREME	UNIFORMS	450.00
05/01/2018	FRIERI, MATT	UNIFORMS	275.00
05/01/2018	GAROFALO, GIOVANNI	UNIFORMS	900.00
05/01/2018	GIAMMARINO, DONALD	UNIFORMS	900.00
05/01/2018	GLOBAL EMERGENCY PRODUCTS IN	CAPITAL OUTLAY	571,661.00

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05/01/2018	GOVERNMENT LEASING AND	OTHER CONTRACTUAL SERVICES	45,529.57
05/01/2018	GUERRERO, FERNANDO	UNIFORMS	450.00
05/01/2018	GUIMOND, LORI	UNIFORMS	450.00
05/01/2018	HAIMANN, ERIC	UNIFORMS	900.00
05/01/2018	HEALTHCARE SERVICE CORPORATIO	DUE TO/FROM LIBRARY	239,731.62
05/01/2018	HEIDEN, ALEX	UNIFORMS	450.00
05/01/2018	HESSEL, DALE	UNIFORMS	450.00
05/01/2018	HRUBY, BRYAN	UNIFORMS	900.00
05/01/2018	JESSEN, DENNIS	UNIFORMS	450.00
05/01/2018	JOHNSON, WILLIAM	UNIFORMS	450.00
05/01/2018	KITCHING, KORDELL	UNIFORMS	900.00
05/01/2018	KUBA, DAVID	UNIFORMS	450.00
05/01/2018	LANDA, JESUS	UNIFORMS	900.00
05/01/2018	LANDGREBE, ERIC	UNIFORMS	450.00
05/01/2018	LAY, STEVEN	UNIFORMS	900.00
05/01/2018	LEESLEY, RICHARD E	UNIFORMS	450.00
05/01/2018	MAGNUSSEN, PETER	UNIFORMS	450.00
05/01/2018	MANTUCCA, RICK	UNIFORMS	450.00
05/01/2018	MORICLE, TIMOTHY S.	UNIFORMS	275.00
05/01/2018	NOVOTNY, JOHN	UNIFORMS	450.00
05/01/2018	OLSEN, JAMES	UNIFORMS	450.00
05/01/2018	PAGAN, JOSE	UNIFORMS	900.00
05/01/2018	PERKINS, ANTHONY	UNIFORMS	900.00
05/01/2018	PETRANCOSTA, JOSEPH	UNIFORMS	450.00
05/01/2018	REYNOSO, GERMAN	UNIFORMS	450.00
05/01/2018	REYNOSO, LUIS	UNIFORMS	450.00
05/01/2018	REYNOSO, MIGUEL	UNIFORMS	450.00
05/01/2018	ROL VEL RUL, MATEUSZ	UNIFORMS	900.00
05/01/2018	SAMANIEGO, MARIO	UNIFORMS	450.00
05/01/2018	SCHEITLER, RODERICK	UNIFORMS	450.00
05/01/2018	SCHLEINZER, GLENN	UNIFORMS	450.00
05/01/2018	SIMONS, JOHN	UNIFORMS	900.00
05/01/2018	SUBJECT, DAVID	UNIFORMS	900.00
05/01/2018	UCHO, CHRISTOPHER	UNIFORMS	900.00
05/01/2018	VECCHIONE, DOMINICK	UNIFORMS	450.00
05/01/2018	VELAZQUEZ, CASSANDRA	UNIFORMS	450.00

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05/01/2018	VENCHUS, THOMAS	UNIFORMS	450.00
05/01/2018	VILLARREAL, RENE	UNIFORMS	900.00
05/01/2018	VOGT, MICK	UNIFORMS	450.00
05/01/2018	YOUNG, JASON	UNIFORMS	450.00
05/01/2018	SOTO, SONIA	UNIFORMS	900.00
Total 05/01/2018:			894,197.19
05/04/2018			
05/04/2018	BARTON, MICHAEL	UNIFORMS	500.00
05/04/2018	BENNETT, DENISE	UNIFORMS	500.00
05/04/2018	BICKLEY, JAMES	UNIFORMS	500.00
05/04/2018	BLASKOVICH, ERIC	UNIFORMS	500.00
05/04/2018	BREGMAN, MARC	UNIFORMS	1,000.00
05/04/2018	BROWN, JEFF	UNIFORMS	500.00
05/04/2018	BRZEZOWSKI, RON	UNIFORMS	500.00
05/04/2018	BYRON, MICHAEL	UNIFORMS	250.00
05/04/2018	CHARAPATA, KENNETH	UNIFORMS	500.00
05/04/2018	CIHAK, JAMES	UNIFORMS	1,000.00
05/04/2018	CLAIRARDIN, BLAISE	UNIFORMS	500.00
05/04/2018	FILLIPP, ANDY	UNIFORMS	500.00
05/04/2018	GILLILAND, CHRIS	UNIFORMS	500.00
05/04/2018	GONZALEZ, STEVEN	UNIFORMS	500.00
05/04/2018	GUTZMER, TODD	UNIFORMS	500.00
05/04/2018	KRUPA, KELLI	UNIFORMS	500.00
05/04/2018	KRUPICZOWICZ, JAMES	UNIFORMS	1,000.00
05/04/2018	KUBISH, TODD	UNIFORMS	1,000.00
05/04/2018	LYONS, STEVE	UNIFORMS	500.00
05/04/2018	MITSUKA, BRANDON	UNIFORMS	500.00
05/04/2018	MORRICE, BRIAN	UNIFORMS	500.00
05/04/2018	RAKOSNIK, RON	UNIFORMS	500.00
05/04/2018	REPOSH, FRANK	UNIFORMS	500.00
05/04/2018	RICHARDSON, DAVID	UNIFORMS	500.00
05/04/2018	RUNGE, JEFF	UNIFORMS	1,000.00
05/04/2018	RZESZUT, JOHN	UNIFORMS	500.00
05/04/2018	SAUTER, MATTHEW	UNIFORMS	500.00

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05/04/2018	SPARGER, JEFFREY	UNIFORMS	500.00
05/04/2018	STAPLETON, STEVEN	UNIFORMS	500.00
05/04/2018	SVARA, JAMES	UNIFORMS	1,000.00
05/04/2018	TENERELLI, MICHAEL	UNIFORMS	500.00
05/04/2018	WALSH, TIMOTHY	UNIFORMS	1,000.00
05/04/2018	WILLHOIT, JEFFREY	UNIFORMS	500.00
05/04/2018	LAY, MICHAEL	UNIFORMS	1,500.00
05/04/2018	LYONS, WILLIAM	UNIFORMS	1,000.00
05/04/2018	MCCANN, DANIEL	UNIFORMS	1,000.00
Total 05/04/2018:			23,250.00
05/07/2018			
05/07/2018	A.H. MANAGEMENT GROUP	ELECTRONIC GAME LICENSES	150.00
05/07/2018	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	728.25
05/07/2018	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	145.00
05/07/2018	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	456.00
05/07/2018	ARTISTIC OUTDOOR LIGHTING	CAPITAL OUTLAY	3,200.00
05/07/2018	BAIG,RANA	TELEPHONE	99.96
05/07/2018	BEKTESHI, ILIR	GAS & DIESEL FUEL	134.91
05/07/2018	CHICAGOLAND CIRCULATION	PRINTING SERVICES	1,870.00
05/07/2018	CIHAK, JAMES	INSURANCE CLAIM LOSSES	301.00
05/07/2018	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	448.00
05/07/2018	CORE & MAIN	WATER METERS	25,069.00
05/07/2018	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	767.06
05/07/2018	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	10,337.32
05/07/2018	DETECTION SYSTEMS & SERVICE, IN	OTHER CONTRACTUAL SERVICES	7,530.00
05/07/2018	DOWN UNDER CONSTRUCTION INC.	ESCROW: P. W. PROJECTS	1,200.00
05/07/2018	FRIEDMAN DISTRIBUTING, INC.	INSURANCE CLAIM LOSSES	4,418.45
05/07/2018	GAS DEPOT INC	GAS & DIESEL FUEL	31,761.34
05/07/2018	HARRIS COMPUTER SYSTEMS	NON-CAPITAL OUTLAY	2,062.00
05/07/2018	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	11,771.89
05/07/2018	J NARDULLI CONCRETE, INC.	NON-CAPITAL OUTLAY	24,500.00
05/07/2018	K & S AUTOMATIC SPRINKLERS INC	OTHER CONTRACTUAL SERVICES	1,200.00
05/07/2018	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	56.00
05/07/2018	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89

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05/07/2018	KODIAK CONTRACTORS	8/28 CELEBRATION	525.00
05/07/2018	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	65.89
05/07/2018	LOMBARD, VILLAGE OF	LOMBARD SEWER SERVICE	1,434.18
05/07/2018	LUCAS LANDSCAPE AND DESIGN	PLAYGROUND EQUIPMENT PARTS	11,900.00
05/07/2018	MAILFINANCE	RENTAL OF EQUIPMENT	639.17
05/07/2018	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
05/07/2018	MICHAEL ANTHONY'S PIZZA	SUMMERFEST	41.50
05/07/2018	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	2,400.00
05/07/2018	MOORE MEDICAL LLC	OTHER SUPPLIES	743.59
05/07/2018	MUNICIPAL FLEET MANAGERS	DUES & PUBLICATIONS	30.00
05/07/2018	O'HERRON CO INC, RAY	UNIFORMS	30.95
05/07/2018	PNC BANK	OTHER CONTRACTUAL SERVICES	58,128.55
05/07/2018	PROCOM ENTERPRISES LTD	OTHER CONTRACTUAL SERVICES	438.70
05/07/2018	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	490.00
05/07/2018	SCHOOL DISTRICT 45	RENTAL/LEASE	90.00
05/07/2018	SMITH & FULLER	LEGAL SERVICES-POLICE	2,753.10
05/07/2018	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	492.00
05/07/2018	STAPLES	OFFICE SUPPLIES	128.16
05/07/2018	STCLAIR, NATHAN	UNIFORMS	61.71
05/07/2018	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	45.58
05/07/2018	VERIZON WIRELESS	TELEPHONE	592.63
05/07/2018	VILLA PARK OFFICE EQUIPMENT	OFFICE SUPPLIES	349.99
05/07/2018	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	11,054.67
05/07/2018	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	1,942.18
05/07/2018	VPFD	TRAINING & CONFERENCES	120.40
05/07/2018	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
05/07/2018	YORK TOWNSHIP HIGHWAY DEPT	OTHER CONTRACTUAL SERVICES	4,869.00
Total 05/07/2018:			228,999.02
05/09/2018			
05/09/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	871.86
05/09/2018	FICA MC FED WH EFTPS	MEDICARE DED.	96,358.82
05/09/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
05/09/2018	ICMA	ICMA DEFERRED COMP DED.	4,885.35
05/09/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,684.92

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05/09/2018	IMRF	VOLUNTARY IMRF DEDUCTION	43,879.47
05/09/2018	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,008.00
05/09/2018	NATIONWIDE	PEBSCO DEDUCTION	10,024.50
05/09/2018	SDU	SALARY GARNISHMENT	3,020.31
05/09/2018	VEBA	VEBA DEDUCTION	6,760.66
05/09/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,974.64
05/09/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	14,104.73
05/09/2018	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 05/09/2018:			212,798.30
05/11/2018			
05/11/2018	MARKS PLUMBING PARTS	OTHER CONTRACTUAL SERVICES	95.12-
05/11/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
05/11/2018	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
05/11/2018	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
05/11/2018	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
05/11/2018	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
05/11/2018	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
05/11/2018	HUMPHRIS, JACK	POST RETIREMENT BENEFITS	125.00
05/11/2018	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
05/11/2018	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
05/11/2018	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
05/11/2018	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 05/11/2018:			1,531.58
05/14/2018			
05/14/2018	ADDISON FIRE PROTECTION DIST#1	OTHER CONTRACTUAL SERVICES	3,400.00
05/14/2018	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	5,827.00
05/14/2018	APPLIED GEOSCIENCE INC	DISPOSAL EXPENSE	1,500.00
05/14/2018	BAIG,RANA	TELEPHONE	49.98
05/14/2018	BEAVERS, MALLORY	SUMMER PROGRAM REVENUE	87.00
05/14/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	12,548.63
05/14/2018	C. E. RENTALS	WALKS, ROADS & PARKING LOTS	696.00
05/14/2018	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	320.00

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05/14/2018	CINTAS CORPORATION #344	SHOP SERVICES	47.30
05/14/2018	CORE & MAIN	WATERMAIN REPAIR PARTS	10,639.28
05/14/2018	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	941.40
05/14/2018	COVERTRACK GROUP INC	OTHER CONTRACTUAL SERVICES	600.00
05/14/2018	CREEKSIDE PRINTING	PRINTING SERVICES	5,075.00
05/14/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	2,249.00
05/14/2018	DAILY HERALD	P&Z DEPOSIT: MISCELLANEOUS	82.80
05/14/2018	DU-COMM	DUCOMM	125,349.97
05/14/2018	EMERGENCY TELEPHONE SYSTEM	OTHER CONTRACTUAL SERVICES	2,517.34
05/14/2018	FIOLA, JAN	TELEPHONE	49.98
05/14/2018	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,347.39
05/14/2018	GNP ENERGY CORP	OTHER CONTRACTUAL SERVICES	36,680.00
05/14/2018	GRILL, PATRICK	TRAINING & CONFERENCES	934.50
05/14/2018	HARRIS COMPUTER SYSTEMS	NON-CAPITAL OUTLAY	5,742.00
05/14/2018	ILLINI POWER PRODUCTS CO	OTHER CONTRACTUAL SERVICES	184.06
05/14/2018	ILLINOIS DEPARTMENT OF PUBLIC	OTHER CONTRACTUAL SERVICES	75.00
05/14/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	69.00
05/14/2018	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
05/14/2018	LEADSONLINE LLC	OTHER CONTRACTUAL SERVICES	2,848.00
05/14/2018	LUKOWICZ, JEREMIE	TELEPHONE	99.96
05/14/2018	LUKRITZ, MARY	FALL/WNTR/SPRG PROGRAM REV	48.00
05/14/2018	MARCUS, CAROL	HISTORIC PRESERVATION COMM	600.60
05/14/2018	MCCANN INDUSTRIES INC	HAND TOOLS	307.66
05/14/2018	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	509.50
05/14/2018	MICHAEL TODD & COMPANY	STREET SIGN MATERIALS	1,025.86
05/14/2018	MIDLAND PLUMBING & SEWER	NON-CAPITAL OUTLAY	425.00
05/14/2018	MITSUKA, BRANDON	OTHER CONTRACTUAL SERVICES	135.00
05/14/2018	NICHOLSON, JEANIE	8/28 CELEBRATION	50.67
05/14/2018	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	6,605.00
05/14/2018	NORTHERN ILLINOIS POLICE ALARM	OTHER CONTRACTUAL SERVICES	6,205.00
05/14/2018	ODEUM EXPO	8/28 CELEBRATION	552.00
05/14/2018	O'HERRON CO INC, RAY	UNIFORMS	334.70
05/14/2018	OLIVE STREET DESIGN	8/28 CELEBRATION	500.00
05/14/2018	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	316.75
05/14/2018	PANEK, BRIAN	OFFICIATING SERVICES	312.00
05/14/2018	PASSANENTE'S	8/28 CELEBRATION	24.00

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05/14/2018	PDC LABORATORIES INC	LABORATORY TESTING	580.00
05/14/2018	PHYSIO CONTROL CORPORATION	OTHER CONTRACTUAL SERVICES	1,428.00
05/14/2018	PIONEER MANUFACTURING CO	TURF SUPPLIES	5,721.50
05/14/2018	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	300.00
05/14/2018	PORTO'S PERI PERI	8/28 CELEBRATION	130.00
05/14/2018	POSTMASTER	POSTAGE	420.00
05/14/2018	PROMOS 911 INC	PROGRAM SUPPLIES	721.31
05/14/2018	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	56.00
05/14/2018	QUILL CORPORATION	OFFICE SUPPLIES	80.40
05/14/2018	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	900.00
05/14/2018	RICKY CONSTRUCTION	BUILDING PERMITS	75.00
05/14/2018	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
05/14/2018	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	800.00
05/14/2018	RUIZ, PATTY	OTHER CONTRACTUAL SERVICES	19.80
05/14/2018	RUSS'S PLUMBING	OTHER CONTRACTUAL SERVICES	12,898.00
05/14/2018	SALERNO, RICHARD	TELEPHONE	49.98
05/14/2018	SAWYER, BRIAN	TELEPHONE	72.61
05/14/2018	SCHOOL DISTRICT 45	RENTAL/LEASE	243.75
05/14/2018	SENSIT TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	89.32
05/14/2018	SETTLES, JULIE	OTHER CONTRACTUAL SERVICES	188.95
05/14/2018	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	574.00
05/14/2018	SOLOIN, JOSEPH J	LEGAL SERVICES	2,000.00
05/14/2018	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	6,040.85
05/14/2018	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	39,647.56
05/14/2018	TRUE NORTH CONSULTANTS INC	ENGINEERING SERVICES	825.00
05/14/2018	USA BLUEBOOK	CHEMICALS	76.55
05/14/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	16,073.87
05/14/2018	VP FINANCE DEPARTMENT	TRAINING & CONFERENCES	15.00
05/14/2018	WACHTEL, KEVIN	TELEPHONE	49.98
05/14/2018	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	58.70
05/14/2018	WESTMORE SUPPLY CO	GROUPS SUPPLIES	747.90
05/14/2018	WORLDPOINT ECC INC	PROGRAM SUPPLIES	784.08
Total 05/14/2018:			<u>336,884.44</u>

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05/21/2018			
05/21/2018	AIELLO, CARLA	UTILITY CASH CLEARING	16.65
05/21/2018	AT&T	TELEPHONE	223.87
05/21/2018	BAILEY, ALESIA	8/28 CELEBRATION	136.89
05/21/2018	BANK OF AMERICA	OTHER CONTRACTUAL SERVICES	226.58
05/21/2018	BENES, G & A STORNILO	UTILITY CASH CLEARING	91.02
05/21/2018	BURKE COMPANY LLC, BCI	OTHER CONTRACTUAL SERVICES	45,762.00
05/21/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	4,698.22
05/21/2018	CAMPBELL, ANNA	SWIM INSTRUCTION	270.00
05/21/2018	CINTAS CORPORATION #344	SHOP SERVICES	106.60
05/21/2018	CLARK BAIRD SMITH LLP	LEGAL SERVICES	5,985.00
05/21/2018	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	234.50
05/21/2018	COVERTRACK GROUP INC	RENTAL OF EQUIPMENT	55.00
05/21/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	179.00
05/21/2018	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	8,891.07
05/21/2018	DUMEG	OTHER CONTRACTUAL SERVICES	20,800.00
05/21/2018	DUPAGE CONVENTION & VISITORS B	DUES & PUBLICATIONS	5,000.00
05/21/2018	DUPAGE COUNTY COLLECTOR	OTHER CONTRACTUAL SERVICES	3,724.42
05/21/2018	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
05/21/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	44.00
05/21/2018	DUPAGE SENIOR CITIZENS COUNCIL	DUES & PUBLICATIONS	3,000.00
05/21/2018	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	605.00
05/21/2018	ESTRADA, LUIS E.	UTILITY CASH CLEARING	80.66
05/21/2018	FEDEX	OTHER CONTRACTUAL SERVICES	12.55
05/21/2018	FRONTLINE PUBLIC SAFETY SOLUTI	TRAINING & CONFERENCES	1,000.00
05/21/2018	GENTILE & ASSOCIATES INC	ENGINEERING SERVICES	550.00
05/21/2018	GORDON FLESCH COMPANY INC	MAINT OF RADIO EQUIPMENT	384.94
05/21/2018	GRILL, PATRICK	TELEPHONE	49.98
05/21/2018	HILDRETH, NICHOLAS	FALL/WNTR/SPRG PROGRAM REV	60.00
05/21/2018	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	13,175.25
05/21/2018	J & S PLUMBING	OTHER CONTRACTUAL SERVICES	4,272.00
05/21/2018	JESSEN, DENNIS	TELEPHONE	49.98
05/21/2018	JUSKELIS, VYDAS	TELEPHONE	49.98
05/21/2018	LAGUARDIA, CARLOS	UTILITY CASH CLEARING	95.02
05/21/2018	LEXIPOL LLC	OTHER CONTRACTUAL SERVICES	4,312.00
05/21/2018	LINDEN OAKS MEDICAL GROUP	DUE TO/FROM LIBRARY	1,421.50

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05/21/2018	MAKI, BRENDAN	UTILITY CASH CLEARING	23.98
05/21/2018	MARTENSON TURF PRODUCTS INC	GROUNDS SUPPLIES	1,415.00
05/21/2018	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
05/21/2018	MCMASTER CARR	OTHER SUPPLIES	284.12
05/21/2018	MEADE INC	OTHER CONTRACTUAL SERVICES	824.00
05/21/2018	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	250.00
05/21/2018	MIDWEST PAVING EQUIPMENT, INC	ASPHALT MIX	735.00
05/21/2018	MILLER, J SCOTT	OTHER CONTRACTUAL SERVICES	2,140.00
05/21/2018	MUNICIPAL RESOURCES GROUP INC	LEGAL SERVICES	1,500.00
05/21/2018	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
05/21/2018	NEENAH FOUNDRY COMPANY	CAST IRON ITEMS	6,789.00
05/21/2018	NORTH CHATHAM CORP	UTILITY CASH CLEARING	826.08
05/21/2018	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	11,986.25
05/21/2018	PAWLIK, AMY	UTILITY CASH CLEARING	51.24
05/21/2018	POSTAL SOURCE	OFFICE SUPPLIES	245.95
05/21/2018	PRO SAFETY INC	OTHER SUPPLIES	909.60
05/21/2018	QUALITY LIGHTING ASSOCIATES, LLC	STREET LIGHTING MATERIALS	1,181.25
05/21/2018	ROBBINS SCHWARTZ	LEGAL SERVICES	99.45
05/21/2018	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	485.10
05/21/2018	RUBINO ENGINEERING, INC	ENGINEERING SERVICES	13,090.00
05/21/2018	RUIZ, PATTY	PARKS & REC ADVISORY COMMISSI	75.00
05/21/2018	RUSSO'S POWER EQUIPMENT INC	CAPITAL OUTLAY	12,681.43
05/21/2018	SALERNO, RICHARD	TELEPHONE	49.98
05/21/2018	SAVI ENTERPRISES, INC	OTHER CONTRACTUAL SERVICES	100.00
05/21/2018	SCHOOL DISTRICT 45	RENTAL/LEASE	316.89
05/21/2018	SCIANNA 54 S VILLA	UTILITY CASH CLEARING	220.10
05/21/2018	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	39.65
05/21/2018	SIGNARAMA	OFFICE SUPPLIES	550.00
05/21/2018	SITE ONE LANDSCAPE SUPPLY	TREE REMOVAL & TRIMMING	356.05
05/21/2018	SPORTSKIDS INC	OTHER CONTRACTUAL SERVICES	420.00
05/21/2018	TNT LANDSCAPE CONSTRUCTION	OTHER CONTRACTUAL SERVICES	6,072.88
05/21/2018	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	57.70
05/21/2018	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	1,741.06
05/21/2018	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	134.59
05/21/2018	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	604.40
05/21/2018	VENCHUS, THOMAS	TELEPHONE	49.98

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/21/2018	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	.00
05/21/2018	VILLA PARK PTA	SPECIAL EVENT FEES/REIMBURSE	327.00
05/21/2018	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,588.78
05/21/2018	WACHTEL, KEVIN	TRAINING & CONFERENCES	347.04
05/21/2018	WALDEMAR, MYSLAK	UTILITY CASH CLEARING	142.69
05/21/2018	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	.00
05/21/2018	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	1,420.08
05/21/2018	ADDISON ENGRAVING INC	PLANNING & ZONING COMMISSION	21.95
05/21/2018	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	21.00
05/21/2018	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	2,436.44
05/21/2018	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	13,918.00
05/21/2018	BAXTER & WOODMAN INC	ENGINEERING SERVICES	3,108.75
05/21/2018	BLAIN, ERIN	UTILITY CASH CLEARING	150.00
05/21/2018	BOSCO, AMAMDA	CAPITAL OUTLAY	1,000.00
05/21/2018	BSA HEARTSFIELD	SUMMERFEST	750.00
05/21/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	9,247.07
05/21/2018	BURNS & MCDONNELL	ENGINEERING SERVICES	11,136.00
05/21/2018	CALL ONE	TELEPHONE	1,963.79
05/21/2018	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	63.00
05/21/2018	CARTE GRAPH SYSTEMS INC	OTHER CONTRACTUAL SERVICES	7,911.54
05/21/2018	CFA SOFTWARE INC	OTHER CONTRACTUAL SERVICES	1,795.00
05/21/2018	COLLEGE OF DU PAGE	RENTAL/LEASE	720.00
05/21/2018	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,530.74
05/21/2018	COULTER, DANIEL	TELEPHONE	678.94
05/21/2018	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	396.00
05/21/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	8.00
05/21/2018	DUPAGE SWIM & DIVE CONFERENCE	PROGRAM SUPPLIES	445.00
05/21/2018	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	19,198.61
05/21/2018	EJ EQUIPMENT INC	OTHER SUPPLIES	1,539.34
05/21/2018	ETP LABS INC	LABORATORY TESTING	40.00
05/21/2018	GARDINER KOCH WEISBERG	LEGAL SERVICES	1,653.87
05/21/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	876.00
05/21/2018	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,347.39
05/21/2018	HARRIS COMPUTER SYSTEMS	OTHER CONTRACTUAL SERVICES	15,520.34
05/21/2018	HEDBERG, THOMAS	ESCROW: P. W. PROJECTS	750.00
05/21/2018	HOVING PIT STOP	RENTAL OF EQUIPMENT	85.13

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/21/2018	ILLINOIS DEPT OF AGRICULTURE	TRAINING & CONFERENCES	60.00
05/21/2018	JUSKELIS, VYDAS	TELEPHONE	49.98
05/21/2018	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	90.50
05/21/2018	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	24,894.31
05/21/2018	MORTOJA, MOHAMMED	CNW PARKING PERMITS	100.00
05/21/2018	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	621.62
05/21/2018	NICOR GAS	UTILITY - GAS	1,762.94
05/21/2018	PACENTI, DORIS	TELEPHONE	49.98
05/21/2018	PRINTSMART PRINTING &	OFFICE SUPPLIES	268.90
05/21/2018	QUILL CORPORATION	OFFICE SUPPLIES	100.10
05/21/2018	RAYA, WYATT	FALL/WNTR/SPRG PROGRAM REV	97.00
05/21/2018	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	958.00
05/21/2018	ROTARY CLUB OF VILLA PARK	TRAINING & CONFERENCES	345.00
05/21/2018	ROY STROM REFUSE REMOVAL INC	ESCROW: YARDWASTE STICKERS	125,111.88
05/21/2018	RUSSO'S POWER EQUIPMENT INC	HAND TOOLS	169.99
05/21/2018	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	120.00
05/21/2018	SMITH & FULLER	LEGAL SERVICES-POLICE	3,001.50
05/21/2018	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	204.00
05/21/2018	TNT LANDSCAPE CONSTRUCTION	OTHER CONTRACTUAL SERVICES	1,567.50
05/21/2018	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	500.00
05/21/2018	T-REXPLORERS, LLC	OTHER CONTRACTUAL SERVICES	125.00
05/21/2018	VERIZON WIRELESS	TELEPHONE	1,933.31
05/21/2018	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	77.55
Total 05/21/2018:			462,665.96
05/22/2018			
05/22/2018	DALY, PATRICK	8/28 CELEBRATION	.00
Total 05/22/2018:			.00
05/23/2018			
05/23/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	849.36
05/23/2018	FICA MC FED WH EFTPS	MEDICARE DED.	101,972.81
05/23/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
05/23/2018	ICMA	ICMA DEFERRED COMP DED.	2,373.07

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05/23/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	22,286.00
05/23/2018	IMRF	VOLUNTARY IMRF DEDUCTION	40,198.97
05/23/2018	NATIONWIDE	PEBSCO DEDUCTION	10,061.10
05/23/2018	SDU	SALARY GARNISHMENT	3,020.31
05/23/2018	VEBA	VEBA DEDUCTION	8,187.02
05/23/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,899.16
05/23/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	17,080.76
05/23/2018	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 05/23/2018:			217,153.60
05/25/2018			
05/25/2018	IRMA	TRAINING & CONFERENCES	80.00-
05/25/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
Total 05/25/2018:			127.70
05/26/2018			
05/26/2018	HEALTHCARE SERVICE CORPORATIO	GROUP INSURANCE REC	235,290.78
Total 05/26/2018:			235,290.78
05/27/2018			
05/27/2018	WHITE CASTLE	8/28 CELEBRATION	153.00
Total 05/27/2018:			153.00
05/29/2018			
05/29/2018	DUNCAN, ASHLEY	SUMMER PROGRAM REVENUE	.00
Total 05/29/2018:			.00
06/04/2018			
06/04/2018	324 E CENTRAL LLC	P&Z DEPOSIT: MISCELLANEOUS	115.10
06/04/2018	A LAMP CONCRETE CONTRACTORS I	CAPITAL OUTLAY	820,698.16
06/04/2018	ACE HARDWARE, VILLA PARK	HAND TOOLS	107.32

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06/04/2018	AVERY DENNISON CORP	OTHER CONTRACTUAL SERVICES	330.40
06/04/2018	BSA HEARTSFIELD	SUMMERFEST	750.00
06/04/2018	BULTHUIS, ALBERT	TRAINING & CONFERENCES	14.50
06/04/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	27,285.75
06/04/2018	BURNS & MCDONNELL	ENGINEERING SERVICES	2,537.50
06/04/2018	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
06/04/2018	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	480.00
06/04/2018	CALL ONE	TELEPHONE	279.99
06/04/2018	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	519.00
06/04/2018	CDS OFFICE TECHNOLOGIES	MAINT OF OFFICE EQUIPMENT	147.00
06/04/2018	CINTAS CORPORATION #344	SHOP SERVICES	47.30
06/04/2018	CLARK DIETZ INC	ENGINEERING SERVICES	650.00
06/04/2018	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	490.00
06/04/2018	CZAPLA, DERRICK	CAPITAL OUTLAY	1,000.00
06/04/2018	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
06/04/2018	DU-COMM	DUCOMM	473.00
06/04/2018	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	130.00
06/04/2018	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	15.00
06/04/2018	DUPAGE HIGH SCHOOL DISTRICT 88	RENTAL/LEASE	1,170.90
06/04/2018	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	700.00
06/04/2018	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
06/04/2018	EASTERSEALS DUPAGE & FOX VALLE	SPECIAL EVENT FEES/REIMBURSE	541.00
06/04/2018	FITZPATRICK, MICHAEL	UTILITY CASH CLEARING	425.56
06/04/2018	FOLEY, MEGHAN	SUMMERFEST	100.00
06/04/2018	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
06/04/2018	HIGH PSI LTD	NON-CAPITAL OUTLAY	8,170.00
06/04/2018	HUMPHRIS, JACK	POST RETIREMENT BENEFITS	125.00
06/04/2018	HUNTINGHOUSE, DARLENE L	UNIFORMS	25.26
06/04/2018	IFSAP	DUES & PUBLICATIONS	55.00
06/04/2018	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	103.00
06/04/2018	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	350.00
06/04/2018	KANTOR, GARY	SUMMERFEST	425.00
06/04/2018	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
06/04/2018	KESSLER, STEVE	SUMMERFEST	600.00
06/04/2018	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	45.00
06/04/2018	KRUMWIEDE ROOFING & EXTERIORS	CAPITAL OUTLAY	43,319.50

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06/04/2018	LAKESHORE BEVERAGE	LIQUOR LICENSES	85.00
06/04/2018	LOU'S GLOVES INC	OTHER SUPPLIES	162.80
06/04/2018	LYONS, WILLIAM	TRAINING & CONFERENCES	3,000.00
06/04/2018	MCCANN, DANIEL	TRAINING & CONFERENCES	3,000.00
06/04/2018	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
06/04/2018	MIDLAND MASONRY INC.	CAPITAL OUTLAY	5,970.00
06/04/2018	NORTHERN ILLINOIS POLICE ALARM	TRAINING & CONFERENCES	162.00
06/04/2018	O'HERRON CO INC, RAY	UNIFORMS	245.95
06/04/2018	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	296.15
06/04/2018	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	105.00
06/04/2018	RB CONSTRUCTION	P&Z DEPOSIT: MISCELLANEOUS	687.60
06/04/2018	RJN GROUP INC	ENGINEERING SERVICES	8,205.00
06/04/2018	SERENDIPITY BAND, LLC	SUMMERFEST	600.00
06/04/2018	SETTLES, JULIE	TELEPHONE	49.98
06/04/2018	SHERWIN INDUSTRIES INC	STREET SIGN MATERIALS	637.56
06/04/2018	SOUNDS GOOD INC	SUMMERFEST	700.00
06/04/2018	SPORTSFIELDS, INC	TURF SUPPLIES	798.61
06/04/2018	STANDARD & ASSOCIATES	FIRE & POLICE COMMISSION	6,195.59
06/04/2018	STAR PRO SHOP	PROGRAM SUPPLIES	330.00
06/04/2018	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
06/04/2018	TENNEY, STEPHEN	PROPERTY TAXES	890.91
06/04/2018	TESTING SERVICE CORPORATION	ENGINEERING SERVICES	3,120.00
06/04/2018	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	100.00
06/04/2018	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	28,372.82
06/04/2018	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	744.10
06/04/2018	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	173.35
06/04/2018	VERIZON WIRELESS	TELEPHONE	892.32
06/04/2018	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
06/04/2018	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
06/04/2018	VILLA PARK HISTORICAL SOCIETY	OTHER CONTRACTUAL SERVICES	10,000.00
06/04/2018	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
06/04/2018	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	735.00
06/04/2018	WEST TOWN MECHANICAL	OTHER CONTRACTUAL SERVICES	4,310.00
06/04/2018	WIERSUM, BENJAMIN R	SUMMERFEST	2,395.00
06/04/2018	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00

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Total 06/04/2018:			996,490.85
06/06/2018			
06/06/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	849.36
06/06/2018	FICA MC FED WH EFTPS	MEDICARE DED.	90,544.48
06/06/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
06/06/2018	ICMA	ICMA DEFERRED COMP DED.	2,276.80
06/06/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	19,979.78
06/06/2018	IMRF	VOLUNTARY IMRF DEDUCTION	40,615.23
06/06/2018	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,008.00
06/06/2018	NATIONWIDE	PEBSCO DEDUCTION	10,220.48
06/06/2018	SDU	SALARY GARNISHMENT	3,020.31
06/06/2018	VEBA	VEBA DEDUCTION	6,068.89
06/06/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,899.16
06/06/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,661.55
06/06/2018	WAGeworks	MISC. DEDUCTIONS	1,730.04
Total 06/06/2018:			198,369.08
06/08/2018			
06/08/2018	A LAMP CONCRETE CONTRACTORS I	CAPITAL OUTLAY	.00
06/08/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
06/08/2018	TEAMSTERS LOCAL 700	POLICE PENSION DED.	294.00
Total 06/08/2018:			501.70
06/10/2018			
06/10/2018	A LAMP CONCRETE CONTRACTORS I	CAPITAL OUTLAY	110,423.43
Total 06/10/2018:			110,423.43
06/11/2018			
06/11/2018	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	12.00-
06/11/2018	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	108.00-
06/11/2018	ACE HARDWARE, SCHROEDER'S	OTHER CONTRACTUAL SERVICES	17.95

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06/11/2018	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	939.43
06/11/2018	BMO HARRIS MASTERCARD	BUILDING MAINT SUPPLIES	45,403.15
06/11/2018	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	6.00
06/11/2018	CASE LOTS INC	BUILDING MAINT SUPPLIES	367.85
06/11/2018	CINTAS CORPORATION #344	SHOP SERVICES	59.30
06/11/2018	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	16,500.00
06/11/2018	COMET NEON INC	OTHER CONTRACTUAL SERVICES	135.00
06/11/2018	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	351.40
06/11/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	55.00
06/11/2018	DURON-PEREZ, ALEJANDRO	ADMINISTRATIVE TOWING FEES	500.00
06/11/2018	Easton, Louis	TRAINING & CONFERENCES	45.00
06/11/2018	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	25.00
06/11/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	95.43
06/11/2018	GAS DEPOT INC	GAS & DIESEL FUEL	17,752.13
06/11/2018	GREENLIGHT CONSTRUCTION GROU	CAPITAL OUTLAY	9,458.33
06/11/2018	IMAGE TREND INC	OTHER CONTRACTUAL SERVICES	4,020.00
06/11/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	63.00
06/11/2018	KEATY, MADELYN	SWIM TEAM	75.00
06/11/2018	KNOWBE4, INC.	OTHER CONTRACTUAL SERVICES	2,809.69
06/11/2018	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	120.27
06/11/2018	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
06/11/2018	KOZIOL REPORTING SERVICE	OTHER CONTRACTUAL SERVICES	705.00
06/11/2018	KRUMWIEDE ROOFING & EXTERIORS	CAPITAL OUTLAY	16,349.88
06/11/2018	LOCKBOX #23093	DUES & PUBLICATIONS	26.00
06/11/2018	MARTENSON TURF PRODUCTS INC	ATHLETIC FIELD MATERIALS	1,626.80
06/11/2018	MEADE INC	OTHER CONTRACTUAL SERVICES	824.00
06/11/2018	PRO SAFETY INC	OTHER SUPPLIES	88.00
06/11/2018	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
06/11/2018	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	234.63
06/11/2018	SSPRF/LESO	OTHER CONTRACTUAL SERVICES	600.00
06/11/2018	SVARA, JAMES	RANGE SUPPLIES	49.57
06/11/2018	TARGETSOLUTIONS LEARNING LLC	OTHER CONTRACTUAL SERVICES	4,599.00
06/11/2018	THE JEAN ROSS COMPANY	OTHER CONTRACTUAL SERVICES	219.38
06/11/2018	THERMALCRAFT INC	CAPITAL OUTLAY	2,000.00
06/11/2018	TRI-TECH FORENSICS INC	OTHER SUPPLIES	223.78
06/11/2018	US BANK	INTEREST-2017B STORMSEWER ARB	653,447.50

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06/11/2018	VERIZON WIRELESS	TELEPHONE	516.69
06/11/2018	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	11,070.16
06/11/2018	VILLA PARK VFW 2801	OTHER CONTRACTUAL SERVICES	3,100.00
06/11/2018	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,530.00
06/11/2018	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	23.98
Total 06/11/2018:			802,217.30
06/12/2018			
06/12/2018	WEDER, BRIAN	FALL/WNTR/SPRG PROGRAM REV	86.00-
Total 06/12/2018:			86.00-
06/14/2018			
06/14/2018	BASTIAN, JOSEPH	UNIFORMS	1,400.00
Total 06/14/2018:			1,400.00
06/18/2018			
06/18/2018	AMANDA MURPHY	SUMMER PROGRAM REVENUE	75.00
06/18/2018	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	827.00
06/18/2018	AQUA PURE ENTERPRISES INC	CHEMICALS	4,194.03
06/18/2018	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	1,104.20
06/18/2018	BIG TIME CONSTRUCTION	OTHER CONTRACTUAL SERVICES	8,475.00
06/18/2018	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	75,214.78
06/18/2018	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	435.00
06/18/2018	CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,260.00
06/18/2018	CLARK DIETZ INC	ENGINEERING SERVICES	6,102.37
06/18/2018	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	762.96
06/18/2018	DELL MARKETING LP	MAINT OF OFFICE EQUIPMENT	15,525.03
06/18/2018	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	13,926.06
06/18/2018	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	230.00
06/18/2018	DUPAGE COUNTY DIVISION	COMMUNITY PRIDE COMMISSION	50.00
06/18/2018	DUPAGE MAYORS & MANAGERS CON	DUES & PUBLICATIONS	19,450.75
06/18/2018	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	2,699.90
06/18/2018	GENTILE & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	750.00

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06/18/2018	HEIDI WENTWORTH	SWIM TEAM	65.00
06/18/2018	HIGH PSI LTD	NON-CAPITAL OUTLAY	401.50
06/18/2018	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	303.00
06/18/2018	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	13,779.42
06/18/2018	JENNA O'CONNOR	SUMMER PROGRAM REVENUE	90.00
06/18/2018	JG UNIFORMS INC	UNIFORMS	935.00
06/18/2018	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
06/18/2018	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	144.00
06/18/2018	KEYSTONE HATCHERIES	GROUND SUPPLIES	857.44
06/18/2018	LUTHER, BETH	SUMMER PROGRAM REVENUE	60.00
06/18/2018	MCAULEY MASONRY LLC	OTHER CONTRACTUAL SERVICES	6,400.00
06/18/2018	MIDWEST TIME RECORDER	OTHER CONTRACTUAL SERVICES	290.00
06/18/2018	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
06/18/2018	NATIONAL PEN CO LLC	OFFICE SUPPLIES	85.44
06/18/2018	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	50.00
06/18/2018	OBERTS, BENJAMIN	SUMMER PROGRAM REVENUE	200.00
06/18/2018	PANEK, BRIAN	OFFICIATING SERVICES	1,248.00
06/18/2018	PROFESSIONAL PAVING &	OTHER CONTRACTUAL SERVICES	11,242.00
06/18/2018	PRO-FIRE SALES & SERVICE INC	OTHER CONTRACTUAL SERVICES	50.00
06/18/2018	PRS CONSULTING LTD	OTHER CONTRACTUAL SERVICES	3,300.00
06/18/2018	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	1,260.00
06/18/2018	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	165.00
06/18/2018	ROBBINS SCHWARTZ	LEGAL SERVICES	11.05
06/18/2018	ROSCOE, CRAIG	SWIM TEAM	65.00
06/18/2018	SCHOOL DISTRICT 45	RENTAL/LEASE	322.51
06/18/2018	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	111.00
06/18/2018	SKRYD, JACKIE	OFFICIATING SERVICES	345.00
06/18/2018	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,176.98
06/18/2018	OLON, JOSEPH J	LEGAL SERVICES-POLICE	3,469.21
06/18/2018	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	236.47
06/18/2018	TESTING SERVICE CORPORATION	ENGINEERING SERVICES	2,950.00
06/18/2018	THE HORTON GROUP, INC	DUE TO/FROM LIBRARY	475.00
06/18/2018	TIGERLILY MUSIC	OTHER CONTRACTUAL SERVICES	500.00
06/18/2018	TOTAL PARKING SOLUTIONS	PRINTING SERVICES	160.00
06/18/2018	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	62.70
06/18/2018	TWIN ELECTRICAL SERVICE	OTHER CONTRACTUAL SERVICES	4,612.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/18/2018	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	184.80
06/18/2018	UNIVAR USA INC	CHEMICALS	595.89
06/18/2018	US BANK	OTHER CONTRACTUAL SERVICES	1,100.00
06/18/2018	VERIZON WIRELESS	TELEPHONE	2,530.06
06/18/2018	VICKI REAM	SWIM TEAM	65.00
06/18/2018	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	1,161.94
06/18/2018	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	3,385.47
06/18/2018	WACHTEL, KEVIN	TELEPHONE	49.98
06/18/2018	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
06/18/2018	WATCHGUARD INC	DUI TECHNOLOGY EXPENDITURES	5,370.00
06/18/2018	WEDER, BRIAN	FALL/WNTR/SPRG PROGRAM REV	86.00
06/18/2018	WILLOWBROOK HIGH SCHOOL SUMM	OTHER CONTRACTUAL SERVICES	600.00
Total 06/18/2018:			224,109.44
06/19/2018			
06/19/2018	A LAMP CONCRETE CONTRACTORS I	OTHER CONTRACTUAL SERVICES	.00
06/19/2018	DUPAGE WATER COMMISSION	PURCHASE OF WATER	212,724.08
Total 06/19/2018:			212,724.08
06/20/2018			
06/20/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
06/20/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	849.36
06/20/2018	FICA MC FED WH EFTPS	MEDICARE DED.	94,121.14
06/20/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
06/20/2018	ICMA	ICMA DEFERRED COMP DED.	2,276.80
06/20/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,823.19
06/20/2018	IMRF	VOLUNTARY IMRF DEDUCTION	39,841.60
06/20/2018	NATIONWIDE	PEBSCO DEDUCTION	10,234.51
06/20/2018	SDU	SALARY GARNISHMENT	3,020.31
06/20/2018	VEBA	VEBA DEDUCTION	6,078.77
06/20/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,899.16
06/20/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,682.15
06/20/2018	WAGeworks	MISC. DEDUCTIONS	1,730.04

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 06/20/2018:			201,259.73
06/24/2018			
06/24/2018	HEALTHCARE SERVICE CORPORATIO	GROUP INSURANCE REC	237,811.60
Total 06/24/2018:			237,811.60
06/25/2018			
06/25/2018	ACE HARDWARE, VILLA PARK	OTHER SUPPLIES	75.97
06/25/2018	ADAMCZYK, KATERINA	UTILITY CASH CLEARING	36.72
06/25/2018	ALEXANDER CHEMICAL CORP	CHEMICALS	1,788.00
06/25/2018	ANDES, GRIFFEN	UTILITY CASH CLEARING	24.30
06/25/2018	AQUA PURE ENTERPRISES INC	CHEMICALS	3,120.35
06/25/2018	ARCHIVESOCIAL INC	OTHER CONTRACTUAL SERVICES	2,388.00
06/25/2018	ARMANDO TORRES	BUILDING RENTAL	15.00
06/25/2018	AT PROPERTIES REFERRAL LLC	UTILITY CASH CLEARING	8.54
06/25/2018	BBVA COMPASS BANK	OTHER CONTRACTUAL SERVICES	2,310.00
06/25/2018	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	11,791.57
06/25/2018	BMI	SUMMERFEST	243.00
06/25/2018	BONE PROPERTIES LLC	OTHER CONTRACTUAL SERVICES	27,034.14
06/25/2018	BROWN, LYNNEA	PROGRAM SUPPLIES	225.00
06/25/2018	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	43,786.57
06/25/2018	CHAT PARTNERS II, ATTN: PATTY LAN	UTILITY CASH CLEARING	600.00
06/25/2018	CHICAGO METRO ASA	PROGRAM SUPPLIES	575.00
06/25/2018	CINTAS CORPORATION #344	SHOP SERVICES	47.30
06/25/2018	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	234.50
06/25/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	330.00
06/25/2018	DAVE'S MILLWORK	CAPITAL OUTLAY	1,055.00
06/25/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	44.00
06/25/2018	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	988.40
06/25/2018	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	35.00
06/25/2018	DUPAGE WATER COMMISSION	PURCHASE OF WATER	239,343.00
06/25/2018	ETP LABS INC	LABORATORY TESTING	833.50
06/25/2018	FEDEX	OTHER CONTRACTUAL SERVICES	12.36
06/25/2018	FELT, IRENE G	UTILITY CASH CLEARING	30.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/25/2018	FEZE ROOFING	OTHER CONTRACTUAL SERVICES	1,620.00
06/25/2018	FIRST STUDENT INC.	TRANSPORTATION	721.00
06/25/2018	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	645.00
06/25/2018	GATTO, VINCENT	UTILITY CASH CLEARING	233.63
06/25/2018	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	334.65
06/25/2018	HAGGERTY BUICK	OTHER CONTRACTUAL SERVICES	81,941.58
06/25/2018	HOPF, RICHARD	UTILITY CASH CLEARING	140.68
06/25/2018	IL ASSOC OF PROPERTY AND EVIDEN	DUES & PUBLICATIONS	35.00
06/25/2018	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	600.00
06/25/2018	JASCULCA, ANDREW	UTILITY CASH CLEARING	11.56
06/25/2018	JESSEN, DENNIS	TELEPHONE	114.98
06/25/2018	JOHNSON, SONJA	UTILITY CASH CLEARING	23.98
06/25/2018	KARTHEISER, KEVIN	UTILITY CASH CLEARING	48.82
06/25/2018	KEVIN HAMMEREL	OTHER SUPPLIES	40.00
06/25/2018	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	228.00
06/25/2018	KRESZ, FRANK	UTILITY CASH CLEARING	149.85
06/25/2018	LABARBERA, DONNA	PROGRAM SUPPLIES	150.00
06/25/2018	LANE, ELIZABETH C/O STACEY STEW	UTILITY CASH CLEARING	37.69
06/25/2018	M&M DEVELOPMENT	UTILITY CASH CLEARING	136.02
06/25/2018	MARANI, ROBERT	UTILITY CASH CLEARING	46.63
06/25/2018	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
06/25/2018	MCMASTER CARR	STREET LIGHTING MATERIALS	88.50
06/25/2018	MCNAMARA, MARTIN	UTILITY CASH CLEARING	108.91
06/25/2018	MEADE INC	OTHER CONTRACTUAL SERVICES	148.18
06/25/2018	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	192.50
06/25/2018	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	250.00
06/25/2018	NAGEL, SUSAN	UTILITY CASH CLEARING	87.58
06/25/2018	NORTHERN ILLINOIS POLICE ALARM	UNIFORMS	1,042.43
06/25/2018	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT PARTS	897.00
06/25/2018	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	8,430.81
06/25/2018	OZUK, THOMAS M.	UTILITY CASH CLEARING	105.53
06/25/2018	PADILLA, SEAN	UTILITY CASH CLEARING	36.40
06/25/2018	RED ARROW SALES	NON-CAPITAL OUTLAY	5,180.00
06/25/2018	REEDY, MICHAEL	UTILITY CASH CLEARING	43.00
06/25/2018	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	498.40
06/25/2018	ROHRBACH, MICHAEL	UTILITY CASH CLEARING	38.76

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/25/2018	ROJAS, EMILIO	BUILDING PERMITS	90.00
06/25/2018	RUSSO'S POWER EQUIPMENT INC	NON-CAPITAL OUTLAY	19,988.88
06/25/2018	RUTKUNAS, RENOLDAS	UTILITY CASH CLEARING	149.02
06/25/2018	SAFEBUILT ILLINOIS LLC	OTHER CONTRACTUAL SERVICES	623.00
06/25/2018	SALERNO, RICHARD	TELEPHONE	49.98
06/25/2018	SAL'S BEVERAGE WORLD	OTHER CONTRACTUAL SERVICES	4,842.69
06/25/2018	SEARS, BRADLEY	UTILITY CASH CLEARING	44.62
06/25/2018	SERVICE MANAGEMENT INC	OTHER CONTRACTUAL SERVICES	3,020.00
06/25/2018	SHURE, WENDY	UTILITY CASH CLEARING	23.98
06/25/2018	SITE ONE LANDSCAPE SUPPLY	GROUND SUPPLIES	192.00
06/25/2018	SOLENIS LLC	CHEMICALS	1,737.00
06/25/2018	STASCH, ALLEN	OTHER CONTRACTUAL SERVICES	200.00
06/25/2018	STRATTON, ALLISON	UTILITY CASH CLEARING	23.98
06/25/2018	SZYMANEK, KRZYSZTORF	UTILITY CASH CLEARING	75.01
06/25/2018	TRAFFIC CONTROL & PROTECTION	PAVEMENT MARKING MATERIALS	2,181.15
06/25/2018	TURNER, ANGELA	SUMMER PROGRAM REVENUE	78.00
06/25/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	2,716.71
06/25/2018	VENCHUS, THOMAS	TELEPHONE	49.98
06/25/2018	VILLAGE OF VILLA PARK UTILITY BILL	WATER & SEWER SERVICE	3,477.32
06/25/2018	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	2,730.85
06/25/2018	VORTEX TECHNOLOGIES INC	OTHER CONTRACTUAL SERVICES	3,925.00
06/25/2018	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
06/25/2018	WEINREICH, CHARLES	UTILITY CASH CLEARING	18.26
06/25/2018	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	275.97
06/25/2018	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	1,539.00
06/25/2018	WIERENGA, KAITLYN	UTILITY CASH CLEARING	12.42
06/25/2018	WILDFIRE HARLEY DAVIDSON	OTHER CONTRACTUAL SERVICES	5,565.86
06/25/2018	YANNOTTI, ROBERT	UTILITY CASH CLEARING	122.98
06/25/2018	ZAMAT, SANDRA	UTILITY CASH CLEARING	23.98
Total 06/25/2018:			496,409.91
06/28/2018			
06/28/2018	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	1,200.00

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Total 06/28/2018:			1,200.00
07/02/2018			
07/02/2018	A LAMP CONCRETE CONTRACTORS I	CAPITAL OUTLAY	15,296.88
07/02/2018	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	41.56
07/02/2018	ARLINGTON COMPUTER PRODUCTS	MAINT OF OFFICE EQUIPMENT	47,344.50
07/02/2018	AXON ENTERPRISE, INC	RANGE SUPPLIES	3,995.00
07/02/2018	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
07/02/2018	CALL ONE	TELEPHONE	2,861.33
07/02/2018	CASE LOTS INC	BUILDING MAINT SUPPLIES	185.30
07/02/2018	CLARK DIETZ INC	ENGINEERING SERVICES	1,155.00
07/02/2018	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,537.35
07/02/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,050.00
07/02/2018	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
07/02/2018	DELL MARKETING LP	MAINT OF OFFICE EQUIPMENT	11,135.04
07/02/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	3.00
07/02/2018	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	567.00
07/02/2018	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
07/02/2018	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	10,119.73
07/02/2018	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	5,000.00
07/02/2018	FELONY INVESTIGATION ASSISTANC	OTHER CONTRACTUAL SERVICES	2,920.00
07/02/2018	FIOLA, JAN	TELEPHONE	49.98
07/02/2018	GARDINER KOCH WEISBERG	OTHER CONTRACTUAL SERVICES	1,283.75
07/02/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	60.33
07/02/2018	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,347.39
07/02/2018	GORDON FLESCH CO., INC	MAINT OF RADIO EQUIPMENT	344.22
07/02/2018	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	962.50
07/02/2018	GRILL, PATRICK	TELEPHONE	49.98
07/02/2018	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
07/02/2018	HUMPHRIS, JACK	POST RETIREMENT BENEFITS	125.00
07/02/2018	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	475.00
07/02/2018	IPS WATERSLIDES INC	NON-CAPITAL OUTLAY	9,610.42
07/02/2018	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
07/02/2018	LOU'S AUTO BODY INC	INSURANCE CLAIM LOSSES	1,081.27
07/02/2018	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/02/2018	MOORE MEDICAL LLC	OTHER SUPPLIES	752.77
07/02/2018	MORTON SALT INC	SALT/CALCIUM CHLORIDE	18,506.15
07/02/2018	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	1,730.78
07/02/2018	NEDSRA	CONTRIBUTIONS	114,484.96
07/02/2018	NIPSTA. IL	TRAINING & CONFERENCES	130.00
07/02/2018	ONSOLVE, LLC	OTHER CONTRACTUAL SERVICES	5,225.00
07/02/2018	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	516.92
07/02/2018	RJN GROUP INC	ENGINEERING SERVICES	3,790.00
07/02/2018	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	800.00
07/02/2018	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	122,626.24
07/02/2018	SPECIAL T UNLIMITED	UNIFORMS	195.00
07/02/2018	STAPLETON, STEVEN	TELEPHONE	99.96
07/02/2018	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
07/02/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,890.00
07/02/2018	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
07/02/2018	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
07/02/2018	VILLA PARK VFW 2801	SENIOR CITIZENS COMMISSION	50.00
07/02/2018	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	738.05
07/02/2018	WAGNER,ROBERT	OTHER CONTRACTUAL SERVICES	250.27
07/02/2018	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 07/02/2018:			395,737.63
07/03/2018			
07/03/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
07/03/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	849.36
07/03/2018	FICA MC FED WH EFTPS	MEDICARE DED.	96,670.49
07/03/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
07/03/2018	ICMA	ICMA DEFERRED COMP DED.	2,276.80
07/03/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	21,332.13
07/03/2018	IMRF	VOLUNTARY IMRF DEDUCTION	40,320.91
07/03/2018	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,044.00
07/03/2018	NATIONWIDE	PEBSCO DEDUCTION	10,514.60
07/03/2018	SDU	SALARY GARNISHMENT	3,020.31
07/03/2018	VEBA	VEBA DEDUCTION	6,284.82
07/03/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	7,899.16

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07/03/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	13,112.04
07/03/2018	WAGeworks	MISC. DEDUCTIONS	1,626.72
Total 07/03/2018:			206,654.04
07/09/2018			
07/09/2018	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	3,547.70
07/09/2018	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	5,625.05
07/09/2018	AMERICAN RED CROSS	OTHER CONTRACTUAL SERVICES	1,064.00
07/09/2018	AQUA PURE ENTERPRISES INC	OTHER CONTRACTUAL SERVICES	1,895.30
07/09/2018	ARTISTIC ENGRAVING	UNIFORMS	70.66
07/09/2018	BAIG,RANA	TELEPHONE	99.96
07/09/2018	BAXTER & WOODMAN INC	ENGINEERING SERVICES	290.00
07/09/2018	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	3,415.00
07/09/2018	BMI	PROGRAM SUPPLIES	349.00
07/09/2018	BREMER SHEET METAL WORKS INC	HEATING & A/C MAINT SERV	279.00
07/09/2018	BREWFEST PARTNERS	OTHER CONTRACTUAL SERVICES	6,000.00
07/09/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	12,856.16
07/09/2018	BURNS & MCDONNELL	ENGINEERING SERVICES	826.50
07/09/2018	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	450.00
07/09/2018	CARLY ROBERTSON	OTHER CONTRACTUAL SERVICES	120.00
07/09/2018	CINTAS CORPORATION #344	SHOP SERVICES	106.60
07/09/2018	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	7,373.00
07/09/2018	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	125.00
07/09/2018	COMMONWEALTH EDISON CO	OTHER CONTRACTUAL SERVICES	168.00
07/09/2018	DAILY HERALD	DUES & PUBLICATIONS	401.40
07/09/2018	DESIGNSPRING GROUP INC.	SUMMERFEST	146.25
07/09/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	8.00
07/09/2018	FIOLA, JAN	TRAINING & CONFERENCES	25.82
07/09/2018	FRANK, LUCIANA	SUMMER PROGRAM REVENUE	20.00
07/09/2018	GAS DEPOT INC	GAS & DIESEL FUEL	18,358.14
07/09/2018	ILLINOIS ASSN OF CHIEFS OF	FIRE & POLICE COMMISSION	1,265.00
07/09/2018	ILLINOIS EPA	DUES & PUBLICATIONS	7,500.00
07/09/2018	ILLINOIS NOTARY DISCOUNT	OTHER CONTRACTUAL SERVICES	48.00
07/09/2018	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
07/09/2018	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00

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07/09/2018	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	150.65
07/09/2018	LANDA, JESUS	TRAINING & CONFERENCES	60.57
07/09/2018	MARCOTT ENTERPRISES INC	GROUND SUPPLIES	1,376.25
07/09/2018	MARIA I. RAMOS	RED LIGHT ENFORCEMENT	156.00
07/09/2018	MARY L. BENUZZI TRUST	CAPITAL OUTLAY	1,000.00
07/09/2018	NICOR GAS	ACCOUNTS PAYABLE	2,422.37
07/09/2018	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	35.00
07/09/2018	POSTMASTER	POSTAGE	157.00
07/09/2018	PRO SAFETY INC	OTHER SUPPLIES	99.14
07/09/2018	PROFESSIONAL PAVING &	OTHER CONTRACTUAL SERVICES	6,195.00
07/09/2018	RJN GROUP INC	ENGINEERING SERVICES	6,951.50
07/09/2018	ROBINSON ENGINEERING	ENGINEERING SERVICES	7,536.16
07/09/2018	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	250.00
07/09/2018	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	1,930.39
07/09/2018	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	76.79
07/09/2018	SIKICH LLP	OTHER CONTRACTUAL SERVICES	4,500.00
07/09/2018	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	410.00
07/09/2018	SPORTSKIDS INC	OTHER CONTRACTUAL SERVICES	505.40
07/09/2018	THE JEAN ROSS COMPANY	MOTOR VEHICLE PARTS & ACCESS	2,387.36
07/09/2018	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	30,606.20
07/09/2018	TREE TOWNS IMAGING & COLOR GR	PRINTING SERVICES	30.00
07/09/2018	TURNER, ANGELA	SUMMER PROGRAM REVENUE	62.00
07/09/2018	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	362.85
07/09/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	3,454.59
07/09/2018	VERIZON WIRELESS	TELEPHONE	592.91
07/09/2018	VPPD	DUES & PUBLICATIONS	244.94
Total 07/09/2018:			144,462.50
07/16/2018			
07/16/2018	ACE HARDWARE, SCHROEDER'S	BUILDING MAINT SUPPLIES	85.49
07/16/2018	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	41.77
07/16/2018	AMERICAN RED CROSS	OTHER CONTRACTUAL SERVICES	72.00
07/16/2018	AQUA PURE ENTERPRISES INC	BUILDING MAINT SUPPLIES	2,723.51
07/16/2018	BARRY ROSENTHAL	OTHER CONTRACTUAL SERVICES	1,000.00
07/16/2018	BEAR LANDSCAPE GROUP	GROUND SUPPLIES	1,660.57

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/16/2018	BMO HARRIS MASTERCARD	GROUNDS SUPPLIES	61,945.16
07/16/2018	BREMER SHEET METAL WORKS INC	HEATING & A/C MAINT SERV	447.00
07/16/2018	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	6.00
07/16/2018	CINTAS CORPORATION #344	SHOP SERVICES	165.90
07/16/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	2,052.44
07/16/2018	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	776.40
07/16/2018	DU-COMM	DUCOMM	107,923.14
07/16/2018	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	365.00
07/16/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	8.00
07/16/2018	DUPAGE WATER COMMISSION	PURCHASE OF WATER	224,725.54
07/16/2018	EASTON, LOUIS	TRAINING & CONFERENCES	16.06
07/16/2018	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	85.00
07/16/2018	FEDEX	OTHER CONTRACTUAL SERVICES	9.74
07/16/2018	FIRST STUDENT INC.	TRANSPORTATION	1,639.76
07/16/2018	FRANK CANINO	OTHER CONTRACTUAL SERVICES	1,000.00
07/16/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	59.00
07/16/2018	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	1,814.76
07/16/2018	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	1,052.80
07/16/2018	HOLY COW SPORTS INC	PROGRAM SUPPLIES	10,000.05
07/16/2018	HOVING PIT STOP	RENTAL OF EQUIPMENT	298.00
07/16/2018	IACE	TRAINING & CONFERENCES	70.00
07/16/2018	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	202.00
07/16/2018	ILLINOIS TAX INCREMENT ASSOC	DUES & PUBLICATIONS	650.00
07/16/2018	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	3,243.63
07/16/2018	JEROME BROUGHTEN	OTHER CONTRACTUAL SERVICES	1,000.00
07/16/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	12.00
07/16/2018	JG UNIFORMS INC	UNIFORMS	377.00
07/16/2018	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
07/16/2018	JOHN BOERINGA	ENGINEERING SERVICES	200.00
07/16/2018	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
07/16/2018	LOMBARD, VILLAGE OF	OTHER CONTRACTUAL SERVICES	1,240.50
07/16/2018	LUKOWICZ, JEREMIE	TELEPHONE	99.96
07/16/2018	MARTENSON TURF PRODUCTS INC	ATHLETIC FIELD MATERIALS	682.70
07/16/2018	MARTIN, JAMIE	OTHER CONTRACTUAL SERVICES	450.00
07/16/2018	MEADE INC	OTHER CONTRACTUAL SERVICES	824.00
07/16/2018	MENARDS	OTHER SUPPLIES	299.88

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/16/2018	MOORE MEDICAL LLC	OTHER SUPPLIES	127.39
07/16/2018	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
07/16/2018	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	375.00
07/16/2018	NUTOYS LEISURE PRODUCTS	OTHER CONTRACTUAL SERVICES	247.00
07/16/2018	O'HERRON CO INC, RAY	UNIFORMS	408.44
07/16/2018	OTT, KELLY ANN	OTHER CONTRACTUAL SERVICES	1,200.00
07/16/2018	P.F. PETTIBONE & CO.	UNIFORMS	103.50
07/16/2018	PACENTI, DORIS	TELEPHONE	99.96
07/16/2018	PANEK, BRIAN	OFFICIATING SERVICES	1,565.00
07/16/2018	PEERLESS FENCE	OTHER CONTRACTUAL SERVICES	4,362.00
07/16/2018	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	600.00
07/16/2018	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
07/16/2018	ROCK VALLEY PUBLISHING LLC	SUMMERFEST	693.75
07/16/2018	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	525.00
07/16/2018	RUTTER, DAYNA	OTHER CONTRACTUAL SERVICES	450.00
07/16/2018	SCHULTZ, KEN	OTHER CONTRACTUAL SERVICES	450.00
07/16/2018	SHAW MEDIA	LEGAL NOTICES	374.54
07/16/2018	SITE ONE LANDSCAPE SUPPLY	TREE REMOVAL & TRIMMING	8,150.47
07/16/2018	STAPLES ADVANTAGE	OFFICE SUPPLIES	139.74
07/16/2018	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	419.44
07/16/2018	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	102.00
07/16/2018	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	50.50
07/16/2018	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	316.35
07/16/2018	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	315.00
07/16/2018	VPCD/ED	ENGINEERING SERVICES	135.59
07/16/2018	WACHTEL, KEVIN	TELEPHONE	49.98
07/16/2018	WAGEWORKS	EMPLOYEE HEALTH INS. DED.	150.00
07/16/2018	ZIMMERMAN REAL ESTATE	PLANNING & ZONING COMMISSION	2,350.00
Total 07/16/2018:			460,714.41
07/18/2018			
07/18/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
07/18/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	849.36
07/18/2018	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,626.72
07/18/2018	FICA MC FED WH EFTPS	MEDICARE DED.	112,222.66

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07/18/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
07/18/2018	ICMA	ICMA DEFERRED COMP DED.	2,276.80
07/18/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	24,406.64
07/18/2018	IMRF	VOLUNTARY IMRF DEDUCTION	39,557.94
07/18/2018	NATIONWIDE	PEBSCO DEDUCTION	10,782.94
07/18/2018	SDU	SALARY GARNISHMENT	2,928.00
07/18/2018	VEBA	VEBA DEDUCTION	6,113.23
07/18/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	14,680.20
07/18/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,754.03
Total 07/18/2018:			229,901.22
07/23/2018			
07/23/2018	A LAMP CONCRETE CONTRACTORS I	OTHER CONTRACTUAL SERVICES	67,566.35
07/23/2018	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	597.00
07/23/2018	AQUA PURE ENTERPRISES INC	BUILDING MAINT SUPPLIES	200.95
07/23/2018	BALOK, PAUL	UTILITY CASH CLEARING	98.82
07/23/2018	C & C TOOLING INC	UTILITY CASH CLEARING	260.66
07/23/2018	CALL ONE	TELEPHONE	2,226.96
07/23/2018	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	9.00
07/23/2018	CASE LOTS INC	BUILDING MAINT SUPPLIES	303.10
07/23/2018	CHAT PARTNERS II	UTILITY CASH CLEARING	600.00
07/23/2018	CINTAS CORPORATION #344	SHOP SERVICES	59.30
07/23/2018	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	125.00
07/23/2018	CLARK BAIRD SMITH LLP	LEGAL SERVICES	6,536.25
07/23/2018	CLAYTON FLUKS	SUMMER PROGRAM REVENUE	30.00
07/23/2018	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,722.57
07/23/2018	COMPLETE PUMP SERVICE CO INC	OTHER CONTRACTUAL SERVICES	550.00
07/23/2018	CONNOLLY, NICOLE	SUMMER PROGRAM REVENUE	30.00
07/23/2018	CPP EVENTS INC	SUMMERFEST	715.00
07/23/2018	CSMA BLT LLC	UTILITY CASH CLEARING	137.12
07/23/2018	DAIDONE, DANIELLE	UTILITY CASH CLEARING	176.50
07/23/2018	DESIGNSPRING GROUP INC.	OTHER CONTRACTUAL SERVICES	4,651.00
07/23/2018	DU-COMM	DUCOMM	17,187.63
07/23/2018	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
07/23/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	110.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/23/2018	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	15,054.59
07/23/2018	ETP LABS INC	LABORATORY TESTING	2,672.00
07/23/2018	EVANS, EDWARD	UTILITY CASH CLEARING	11.56
07/23/2018	FEDEX	OTHER CONTRACTUAL SERVICES	23.61
07/23/2018	FIRST STUDENT INC.	TRANSPORTATION	695.26
07/23/2018	GELSOMINO, DONALD	UTILITY CASH CLEARING	39.06
07/23/2018	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,347.39
07/23/2018	GIAMMARINO, DONALD	TRAINING & CONFERENCES	44.24
07/23/2018	GORDON FLESCH CO., INC	MAINT OF OFFICE EQUIPMENT	406.54
07/23/2018	HOME CITY ICE COMPANY, THE	SUMMERFEST	327.30
07/23/2018	HOTH, DENISE	UTILITY CASH CLEARING	36.40
07/23/2018	ILLINI POWER PRODUCTS CO	BUILDING MAINT SERVICES	495.41
07/23/2018	INSIDE OUT EXPRESS CAR WASH IN	OTHER CONTRACTUAL SERVICES	69.92
07/23/2018	JENNIFER HARTNETT	OTHER SUPPLIES	40.00
07/23/2018	JESSEN, DENNIS	TELEPHONE	49.98
07/23/2018	JUSKELIS, VYDAS	TELEPHONE	49.98
07/23/2018	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	70.00
07/23/2018	KEVIN BOGUSZ	OTHER SUPPLIES	40.00
07/23/2018	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
07/23/2018	LADENDORF, MARK	UTILITY CASH CLEARING	17.02
07/23/2018	LOPEZ, RAMON	UTILITY CASH CLEARING	29.45
07/23/2018	MAGURA, CAROL M.	UTILITY CASH CLEARING	54.66
07/23/2018	MAVIRI INC.	UTILITY CASH CLEARING	300.00
07/23/2018	MAX HELLERMANN	CAPITAL OUTLAY	1,000.00
07/23/2018	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
07/23/2018	MOORE MEDICAL LLC	OTHER SUPPLIES	137.86
07/23/2018	NICOR GAS	ACCOUNTS PAYABLE	2,157.20
07/23/2018	OBERTS, BENJAMIN	SUMMER PROGRAM REVENUE	54.00
07/23/2018	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	8,417.25
07/23/2018	OSHKOSH CAPITAL	OTHER CONTRACTUAL SERVICES	35,502.77
07/23/2018	P.F. PETTIBONE & CO.	PRINTING SERVICES	327.85
07/23/2018	PATRICIA SHEPARD	CAPITAL OUTLAY	1,000.00
07/23/2018	PATTEN INDUSTRIES INC	SUMMERFEST	1,386.00
07/23/2018	PATTERSON ELECTRICAL SERVICES I	NON-CAPITAL OUTLAY	2,650.00
07/23/2018	PECK, CYNTHIA A.	UTILITY CASH CLEARING	94.54
07/23/2018	RADON, NATALIA	UTILITY CASH CLEARING	100.77

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/23/2018	REGINA WATHIER	SUMMER PROGRAM REVENUE	12.00
07/23/2018	RIVERA, MR ALFREDO	UTILITY CASH CLEARING	46.60
07/23/2018	ROBBINS SCHWARTZ	LEGAL SERVICES	1,162.10
07/23/2018	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	38.50
07/23/2018	RODRIGUEZ, SHANNON	SUMMER PROGRAM REVENUE	12.00
07/23/2018	SALERNO, RICHARD	TELEPHONE	49.98
07/23/2018	SIGNARAMA	SENIOR CITIZENS COMMISSION	130.26
07/23/2018	SIR SPEEDY PRINT SIGNS MARKETIN	PRINTING SERVICES	756.67
07/23/2018	SITE ONE LANDSCAPE SUPPLY	TREE REMOVAL & TRIMMING	867.60
07/23/2018	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	91.16
07/23/2018	THE HORTON GROUP, INC	EMPLOYEE BENEFITS	1,170.00
07/23/2018	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	356.80
07/23/2018	VENCHUS, THOMAS	TELEPHONE	49.98
07/23/2018	VERIZON WIRELESS	TELEPHONE	1,668.74
07/23/2018	VILLA PARK CHAMBER OF COMMERC	SUMMERFEST	3,564.00
07/23/2018	VILLA PARK STORES	UTILITY CASH CLEARING	258.40
07/23/2018	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
07/23/2018	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
07/23/2018	ZARUBA, JOHN	UTILITY CASH CLEARING	6.40
Total 07/23/2018:			194,761.99
07/24/2018			
07/24/2018	HEALTHCARE SERVICE CORPORATIO	GROUP INSURANCE REC	232,177.42
Total 07/24/2018:			232,177.42
07/30/2018			
07/30/2018	ALBERS, SHARON	OTHER SUPPLIES	40.00
07/30/2018	ALLIANCE CONTRACTORS, INC	OTHER CONTRACTUAL SERVICES	74,424.57
07/30/2018	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	425.56
07/30/2018	AQUA PURE ENTERPRISES INC	CHEMICALS	3,152.99
07/30/2018	ARLINGTON COMPUTER PRODUCTS	MAINT OF OFFICE EQUIPMENT	7,452.00
07/30/2018	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	3,341.20
07/30/2018	BREMER SHEET METAL WORKS INC	OTHER CONTRACTUAL SERVICES	791.00
07/30/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	47,931.24

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/30/2018	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	162.00
07/30/2018	CARLSON, DAVID/MARI	OTHER SUPPLIES	40.00
07/30/2018	CHICAGOLAND CIRCULATION	PRINTING SERVICES	1,870.00
07/30/2018	CHICAGOLAND PAVING	OTHER CONTRACTUAL SERVICES	108,392.57
07/30/2018	CLAIMFOX INC	OTHER CONTRACTUAL SERVICES	44.65
07/30/2018	CLARK DIETZ INC	ENGINEERING SERVICES	1,835.45
07/30/2018	CLEAN N' SHINY AUTO DETAILING	OTHER CONTRACTUAL SERVICES	325.00
07/30/2018	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	234.50
07/30/2018	CORBON, INC	RANGE SUPPLIES	930.00
07/30/2018	DAWSON'S TREE SERVICE	MAINT OF OFFICE EQUIPMENT	885.00
07/30/2018	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	772.30
07/30/2018	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	12,984.43
07/30/2018	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	300.00
07/30/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	253.00
07/30/2018	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	685.00
07/30/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	331.05
07/30/2018	ILLINOIS HOMICIDE	TRAINING & CONFERENCES	900.00
07/30/2018	ILLINOIS MECHANICAL INC	HEATING & A/C MAINT SERV	228.07
07/30/2018	LUND INDUSTRIES INC	CAPITAL OUTLAY	946.89
07/30/2018	MENARDS	GENERAL EQUIPMENT PARTS	51.76
07/30/2018	MICHAEL TODD & COMPANY	STREET SIGN MATERIALS	366.92
07/30/2018	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	1,075.00
07/30/2018	MUNICIPAL CLERKS OF DUPAGE CO	DUES & PUBLICATIONS	20.00
07/30/2018	ORANGE CRUSH LLC	CAPITAL OUTLAY	84,141.25
07/30/2018	PANEK, BRIAN	OFFICIATING SERVICES	1,565.00
07/30/2018	PRO SAFETY INC	OTHER SUPPLIES	219.60
07/30/2018	QUILL CORPORATION	OFFICE SUPPLIES	86.45
07/30/2018	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
07/30/2018	RJN GROUP INC	ENGINEERING SERVICES	6,425.24
07/30/2018	ROBOTHINK LLC	OTHER CONTRACTUAL SERVICES	252.00
07/30/2018	SANTRAM BAR LLC	LIQUOR LICENSES	362.50
07/30/2018	STOCKMAN, RUSS	OTHER SUPPLIES	40.00
07/30/2018	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	248.40
07/30/2018	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	13,360.44
07/30/2018	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	1,232.00
07/30/2018	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	372.70

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07/30/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,397.50
07/30/2018	VERIZON WIRELESS	TELEPHONE	849.55
07/30/2018	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	350.00
07/30/2018	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	1,895.26
07/30/2018	VPPW	OTHER SUPPLIES	92.97
07/30/2018	VPRD ICC	PROGRAM SUPPLIES	114.95
07/30/2018	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	350.00
07/30/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
07/30/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	849.36
07/30/2018	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,626.72
07/30/2018	FICA MC FED WH EFTPS	MEDICARE DED.	102,295.30
07/30/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
07/30/2018	ICMA	ICMA DEFERRED COMP DED.	2,276.80
07/30/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	22,269.14
07/30/2018	IMRF	VOLUNTARY IMRF DEDUCTION	39,422.72
07/30/2018	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,008.00
07/30/2018	NATIONWIDE	PEBSCO DEDUCTION	10,975.72
07/30/2018	SDU	SALARY GARNISHMENT	2,928.00
07/30/2018	VEBA	VEBA DEDUCTION	6,042.56
07/30/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,125.17
07/30/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,606.60
Total 07/30/2018:			597,182.25
08/06/2018			
08/06/2018	A & J BODY REPAIR	MOTOR VEHICLE PARTS & ACCESS	500.00
08/06/2018	ANDERSON, SUSANNE	PROPERTY TAXES	1,864.75
08/06/2018	AQUA PURE ENTERPRISES INC	GENERAL EQUIPMENT PARTS	377.47
08/06/2018	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	1,965.50
08/06/2018	CAR WASH DEVELOPMENT LLC	HARRIS BANK DISBURSEMENT	4,170.65
08/06/2018	CINTAS CORPORATION #344	SHOP SERVICES	106.60
08/06/2018	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	18,224.00
08/06/2018	CREEKSIDE PRINTING	PRINTING SERVICES	5,118.00
08/06/2018	DUNCAN, ASHLEY	SUMMER PROGRAM REVENUE	27.00
08/06/2018	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
08/06/2018	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	1,999.45

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08/06/2018	DUPAGE TOPSOIL INC	OTHER SUPPLIES	210.00
08/06/2018	FIRST STUDENT INC.	TRANSPORTATION	566.50
08/06/2018	HILDRETH, NICHOLAS	SUMMER PROGRAM REVENUE	80.00
08/06/2018	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	8,973.98
08/06/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	60.00
08/06/2018	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	350.00
08/06/2018	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
08/06/2018	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
08/06/2018	LINDEN OAKS MEDICAL GROUP	DUE TO/FROM LIBRARY	1,155.75
08/06/2018	LRS HOLDINGS LLC	SUMMERFEST	543.00
08/06/2018	MARTENSON TURF PRODUCTS INC	ATHLETIC FIELD MATERIALS	791.00
08/06/2018	MELTZER, SHARON	SUMMER PROGRAM REVENUE	59.00
08/06/2018	PRINTSMART PRINTING &	OFFICE SUPPLIES	144.80
08/06/2018	PRYOR, SANTARIO	SUMMER PROGRAM REVENUE	76.00
08/06/2018	SAFEBUILT ILLINOIS LLC	OTHER CONTRACTUAL SERVICES	133.50
08/06/2018	SANTRAM BAR LLC	LIQUOR LICENSES	2,175.00
08/06/2018	SIMON ROOFING AND SHEET METAL	GAS & DIESEL FUEL	2,829.38
08/06/2018	SVARA, JAMES	RANGE SUPPLIES	354.06
08/06/2018	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	4,947.66
08/06/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	5,859.46
08/06/2018	VERIZON WIRELESS	TELEPHONE	76.02
08/06/2018	WATCHGUARD INC	CAPITAL OUTLAY	10,740.00
08/06/2018	ZIMMERMAN REAL ESTATE	OTHER CONTRACTUAL SERVICES	2,850.00
08/06/2018	THE HORTON GROUP, INC	DUE TO/FROM LIBRARY	4,274.68
Total 08/06/2018:			82,179.10
08/07/2018			
08/07/2018	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
08/07/2018	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
08/07/2018	DHA MANAGEMENT INC	POST RETIREMENT BENEFITS	.00
08/07/2018	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
08/07/2018	ESCOBEDO, RIGOBERTO	ESCROW: P. W. PROJECTS	650.00
08/07/2018	GENTILE, FRANK	ESCROW: P. W. PROJECTS	1,125.00
08/07/2018	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
08/07/2018	M & M DEVELOPMENT	ESCROW: P. W. PROJECTS	1,200.00

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08/07/2018	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
08/07/2018	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
08/07/2018	PETROELJE, ROBIN	ESCROW: P. W. PROJECTS	9,966.00
08/07/2018	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
08/07/2018	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 08/07/2018:			15,016.00
08/13/2018			
08/13/2018	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	625.05
08/13/2018	AMERICAN TRAFFIC SAFETY	STREET SIGN MATERIALS	200.00
08/13/2018	AVERY DENNISON CORP	OTHER CONTRACTUAL SERVICES	466.60
08/13/2018	BAXTER & WOODMAN INC	ENGINEERING SERVICES	526.10
08/13/2018	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,190.57
08/13/2018	CINTAS CORPORATION #344	SHOP SERVICES	47.30
08/13/2018	COMPLETE PUMP SERVICE CO INC	OTHER CONTRACTUAL SERVICES	586.35
08/13/2018	CORE & MAIN	PIPES & CULVERTS	1,544.96
08/13/2018	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	429.80
08/13/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,278.75
08/13/2018	DREISILKER ELECTRIC MOTORS INC	OTHER CONTRACTUAL SERVICES	1,193.00
08/13/2018	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	327.58
08/13/2018	DUPAGE RIVER/SALT CREEK	DUES & PUBLICATIONS	2,310.00
08/13/2018	DUPAGE TOPSOIL INC	OTHER SUPPLIES	105.00
08/13/2018	ECOSERV CORP	CHEMICALS	1,560.00
08/13/2018	GAUDI, MICHELLE	CAPITAL OUTLAY	1,000.00
08/13/2018	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	338.45
08/13/2018	HEALY ASPHALT CO LLC	ASPHALT MIX	315.71
08/13/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	24.00
08/13/2018	JILEK, TAMARA	CAPITAL OUTLAY	1,000.00
08/13/2018	KEEHNER JR, RICH	OTHER SUPPLIES	5.98
08/13/2018	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
08/13/2018	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	161.06
08/13/2018	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
08/13/2018	LRS HOLDINGS LLC	RENTAL OF EQUIPMENT	298.00
08/13/2018	MAILFINANCE	RENTAL OF EQUIPMENT	609.97
08/13/2018	MEADE INC	OTHER CONTRACTUAL SERVICES	824.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/13/2018	NOVOTNY, JOHN	DUES & PUBLICATIONS	60.00
08/13/2018	OLIVE STREET DESIGN	ECONOMIC DEVELOPMENT COMM	20.00
08/13/2018	PANEK, BRIAN	OFFICIATING SERVICES	1,453.00
08/13/2018	QUILL CORPORATION	OFFICE SUPPLIES	79.88
08/13/2018	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	780.00
08/13/2018	ROADSAFE TRAFFIC SYSTEMS	BARRICADES	575.00
08/13/2018	ROBBINS SCHWARTZ	LEGAL SERVICES	4,420.97
08/13/2018	SAFECHECKS	OFFICE SUPPLIES	560.78
08/13/2018	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	81.44
08/13/2018	SEAMLESSDOCS	OTHER CONTRACTUAL SERVICES	7,500.00
08/13/2018	SHAW MEDIA	OTHER CONTRACTUAL SERVICES	59.02
08/13/2018	SHEA, CHARLOTTE	CAPITAL OUTLAY	1,000.00
08/13/2018	SMITH & FULLER	LEGAL SERVICES-POLICE	7,105.28
08/13/2018	SPORTSFIELDS, INC	TURF SUPPLIES	784.63
08/13/2018	STAR PRO SHOP	PROGRAM SUPPLIES	414.00
08/13/2018	TEE JAY SERVICE CO INC	OTHER CONTRACTUAL SERVICES	500.25
08/13/2018	TEM INC	OTHER CONTRACTUAL SERVICES	405.00
08/13/2018	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	1,009.50
08/13/2018	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	186.35
08/13/2018	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	8,626.02
08/13/2018	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	1,008.42
08/13/2018	WACHTEL, KEVIN	TELEPHONE	49.98
08/13/2018	WEST CENTRAL MUNICIPAL	DUES & PUBLICATIONS	5,500.00
Total 08/13/2018:			59,630.75
08/14/2018			
08/14/2018	CHICAGOLAND PAVING	CAPITAL OUTLAY	207,277.37
Total 08/14/2018:			207,277.37
08/15/2018			
08/15/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
08/15/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	849.36
08/15/2018	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,626.72
08/15/2018	FICA MC FED WH EFTPS	MEDICARE DED.	95,319.78

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/15/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
08/15/2018	ICMA	ICMA DEFERRED COMP DED.	2,276.80
08/15/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	21,169.62
08/15/2018	IMRF	VOLUNTARY IMRF DEDUCTION	39,548.76
08/15/2018	NATIONWIDE	PEBSCO DEDUCTION	11,170.72
08/15/2018	SDU	SALARY GARNISHMENT	2,928.00
08/15/2018	VEBA	VEBA DEDUCTION	6,020.17
08/15/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,128.82
08/15/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,559.89
Total 08/15/2018:			203,301.34
08/16/2018			
08/16/2018	JX PETERBILT	CAPITAL OUTLAY	89,508.00
Total 08/16/2018:			89,508.00
08/20/2018			
08/20/2018	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	388.00
08/20/2018	AQUA CITY PLUMBING & SEWER INC	ESCROW: P. W. PROJECTS	1,200.00
08/20/2018	BEGANIVIC, FADIL	ADMINISTRATIVE ADJUDICATION	75.00
08/20/2018	BIG TUNA MARKETING	PRINTING SERVICES	47.00
08/20/2018	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	126.00
08/20/2018	CASE LOTS INC	BUILDING MAINT SUPPLIES	89.40
08/20/2018	CHESS SCHOLARS	OTHER CONTRACTUAL SERVICES	89.00
08/20/2018	CINTAS CORPORATION #344	SHOP SERVICES	47.30
08/20/2018	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	8,147.68
08/20/2018	CLARK BAIRD SMITH LLP	LEGAL SERVICES	3,270.00
08/20/2018	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	15,528.08
08/20/2018	DESIGNSPRING GROUP INC.	OTHER CONTRACTUAL SERVICES	353.75
08/20/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	132.00
08/20/2018	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	350.00
08/20/2018	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	1,500.00
08/20/2018	FEDEX	OTHER CONTRACTUAL SERVICES	9.76
08/20/2018	FLY PLUMBING INC	ESCROW: P. W. PROJECTS	1,200.00
08/20/2018	GARDINER KOCH WEISBERG	OTHER CONTRACTUAL SERVICES	8,779.70

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/20/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	186.80
08/20/2018	GAS DEPOT INC	GAS & DIESEL FUEL	16,483.21
08/20/2018	GELSOMINO, DON	CAPITAL OUTLAY	1,000.00
08/20/2018	GENTILE & ASSOCIATES INC	ENGINEERING SERVICES	650.00
08/20/2018	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	945.00
08/20/2018	GUERTLER, STEVEN	ESCROW: P. W. PROJECTS	250.00
08/20/2018	HAZCHEM ENVIRONMENTAL CORP	OTHER CONTRACTUAL SERVICES	4,453.87
08/20/2018	HEALY ASPHALT CO LLC	ASPHALT MIX	554.91
08/20/2018	HILDRETH, NICHOLAS	SUMMER PROGRAM REVENUE	60.00
08/20/2018	HUTTO & SONS INC	OTHER CONTRACTUAL SERVICES	708.00
08/20/2018	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
08/20/2018	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	195.00
08/20/2018	KODIAK CONTRACTORS	OTHER SUPPLIES	250.00
08/20/2018	LAWSON, MATTHEW J.	ADMINISTRATIVE ADJUDICATION	40.00
08/20/2018	MCCANN INDUSTRIES INC	HAND TOOLS	105.10
08/20/2018	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	555.00
08/20/2018	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
08/20/2018	MINUTEMAN PRESS	OFFICE SUPPLIES	179.00
08/20/2018	MOORE MEDICAL LLC	OTHER SUPPLIES	115.21
08/20/2018	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,600.00
08/20/2018	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	35.00
08/20/2018	ORNELAS, ANA	SUMMER PROGRAM REVENUE	62.00
08/20/2018	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	6,955.25
08/20/2018	PANDYA, HARI	COMMUNITY PRIDE COMMISSION	300.00
08/20/2018	PIONEER MANUFACTURING CO	ATHLETIC FIELD MATERIALS	650.00
08/20/2018	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	134.67
08/20/2018	PORTER LEE CORPORATION	OTHER CONTRACTUAL SERVICES	1,144.26
08/20/2018	RICHARDSON, DEL	SUMMER PROGRAM REVENUE	124.00
08/20/2018	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	124,897.52
08/20/2018	SCOTTISH PLUMBER, THE	ESCROW: P. W. PROJECTS	1,200.00
08/20/2018	SEEMANN, H. JAMES	ADMINISTRATIVE ADJUDICATION	40.00
08/20/2018	SETTLES, JULIE	TELEPHONE	99.96
08/20/2018	SHARPE, TIMOTHY W	OTHER CONTRACTUAL SERVICES	3,100.00
08/20/2018	STAPLETON, STEVEN	TELEPHONE	49.98
08/20/2018	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	72.76
08/20/2018	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	526.50

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08/20/2018	SVARA, JAMES	RANGE SUPPLIES	144.96
08/20/2018	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
08/20/2018	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	33.30
08/20/2018	VERIZON WIRELESS	TELEPHONE	1,071.28
08/20/2018	VERMONT SYSTEMS	OFFICE SUPPLIES	4,858.75
08/20/2018	VIGILANT SOLUTIONS LLC	OTHER CONTRACTUAL SERVICES	500.00
08/20/2018	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,172.70
08/20/2018	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	350.00
08/20/2018	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	9,275.00
08/20/2018	WORLDPOINT ECC INC	PROGRAM SUPPLIES	206.70
Total 08/20/2018:			229,168.36
08/21/2018			
08/21/2018	BASS/SCHULER ENTERTAINMENT	OTHER CONTRACTUAL SERVICES	.00
Total 08/21/2018:			.00
08/22/2018			
08/22/2018	CHICAGOLAND PAVING	CAPITAL OUTLAY	324,033.04
08/22/2018	DONNELLY, TODD	OTHER CONTRACTUAL SERVICES	1,000.00
Total 08/22/2018:			325,033.04
08/27/2018			
08/27/2018	ADDISON ENGRAVING INC	OTHER SUPPLIES	7.95
08/27/2018	ALL BRITE GLASS & MIRROR CO	OTHER CONTRACTUAL SERVICES	555.00
08/27/2018	BRAVO COMPANY ENGINEERING, INC	ENGINEERING SERVICES	5,000.00
08/27/2018	BULTHUIS, ALBERT	OTHER SUPPLIES	31.70
08/27/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	8,392.53
08/27/2018	CALL ONE	OTHER CONTRACTUAL SERVICES	10,107.93
08/27/2018	CINTAS CORPORATION #344	SHOP SERVICES	47.30
08/27/2018	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	244.50
08/27/2018	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,822.95
08/27/2018	DEPENDABLE PRINTING SERVICES	PRINTING SERVICES	45.50
08/27/2018	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	120.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/27/2018	DUPAGE COUNTY CLERK	OTHER CONTRACTUAL SERVICES	10.00
08/27/2018	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
08/27/2018	DUPAGE WATER COMMISSION	PURCHASE OF WATER	240,578.00
08/27/2018	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	12,739.71
08/27/2018	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	2,925.00
08/27/2018	FIRST RESPONDERS WELLNESS CEN	EMPLOYEE BENEFITS	555.00
08/27/2018	FIRST STUDENT INC.	TRANSPORTATION	1,622.26
08/27/2018	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,347.39
08/27/2018	GIAMMARINO, DONALD	TRAINING & CONFERENCES	55.61
08/27/2018	GORDON FLESCH CO., INC	MAINT OF RADIO EQUIPMENT	344.19
08/27/2018	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	218.75
08/27/2018	HUTTO & SONS INC	OTHER SUPPLIES	40.00
08/27/2018	JESSEN, DENNIS	TELEPHONE	49.98
08/27/2018	JONES, SHAUN	SUMMER PROGRAM REVENUE	90.00
08/27/2018	KELDER THREADS	UNIFORMS	200.00
08/27/2018	KOSSOW, ROBERT	CAPITAL OUTLAY	1,000.00
08/27/2018	LRS HOLDINGS LLC	RENTAL OF EQUIPMENT	298.00
08/27/2018	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
08/27/2018	METROPOLITAN MAYORS CAUCUS	DUES & PUBLICATIONS	985.68
08/27/2018	MICHAEL ANTHONY'S PIZZA	DANCE TEAM FUNDRAISER	271.00
08/27/2018	NICOR GAS	UTILITY - GAS	2,313.67
08/27/2018	PIECZYNSKI, LINDA S	DUES & PUBLICATIONS	144.00
08/27/2018	RJN GROUP INC	ENGINEERING SERVICES	3,222.50
08/27/2018	ROBBINS SCHWARTZ	LEGAL SERVICES	2,565.00
08/27/2018	ROCK VALLEY PUBLISHING LLC	COMMUNITY PRIDE COMMISSION	312.75
08/27/2018	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	123,761.88
08/27/2018	RUIZ, PATTY	OTHER CONTRACTUAL SERVICES	46.02
08/27/2018	SALERNO, RICHARD	TELEPHONE	49.98
08/27/2018	SETTLES, JULIE	TELEPHONE	49.98
08/27/2018	STAPLES ADVANTAGE	PHOTO MATERIALS & SUPPLIES	84.28
08/27/2018	SVARA, JAMES	RANGE SUPPLIES	94.82
08/27/2018	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	317.00
08/27/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	6,177.50
08/27/2018	VENCHUS, THOMAS	TELEPHONE	49.98
08/27/2018	VERIZON WIRELESS	TELEPHONE	2,472.70
08/27/2018	VISUAL COMPUTER SOLUTIONS, INC.	DANCE TEAM FUNDRAISER	.00

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08/27/2018	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
08/27/2018	WATER PRODUCTS-AURORA	CAPITAL OUTLAY	6,736.00
Total 08/27/2018:			443,453.97
08/28/2018			
08/28/2018	HEALTHCARE SERVICE CORPORATIO	EMPLOYEE BENEFITS	235,721.53
08/28/2018	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	.00
Total 08/28/2018:			235,721.53
08/29/2018			
08/29/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
08/29/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	849.36
08/29/2018	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,626.72
08/29/2018	FICA MC FED WH EFTPS	MEDICARE DED.	94,366.01
08/29/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
08/29/2018	ICMA	ICMA DEFERRED COMP DED.	6,594.80
08/29/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,776.10
08/29/2018	IMRF	VOLUNTARY IMRF DEDUCTION	40,299.13
08/29/2018	NATIONWIDE	PEBSCO DEDUCTION	11,203.22
08/29/2018	SDU	SALARY GARNISHMENT	2,928.00
08/29/2018	VEBA	VEBA DEDUCTION	5,956.72
08/29/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,302.53
08/29/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,427.50
Total 08/29/2018:			207,032.79
09/01/2018			
09/01/2018	SENGBUSCH, HENRY	UTILITY CASH CLEARING	39.05-
Total 09/01/2018:			39.05-
09/03/2018			
09/03/2018	APPLIED CONCEPTS INC.	CAPITAL OUTLAY	1,305.00
09/03/2018	BASSO, AUBREE	UTILITY CASH CLEARING	124.40

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09/03/2018	BRANDT, LINDSEY	UTILITY CASH CLEARING	8.22
09/03/2018	BRIGHT KIDS ACADEMY	UTILITY CASH CLEARING	237.48
09/03/2018	BULLWINKEL/ERLENBAUGH	UTILITY CASH CLEARING	67.95
09/03/2018	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	160.00
09/03/2018	CALL ONE	TELEPHONE	279.95
09/03/2018	CASE LOTS INC	BUILDING MAINT SUPPLIES	362.40
09/03/2018	CASSIDY, JOHN T	UTILITY CASH CLEARING	21.54
09/03/2018	CHANDLER, LISA	SEWER INSPECTION FEES	50.00
09/03/2018	CHECKPOINT PRESS INC	FIRE & POLICE COMMISSION	298.00
09/03/2018	CHRISTIAN CHURCH OF VILLA PARK	THE DEPOT AND CORTESI VMP	2,000.00
09/03/2018	CLERK OF THE CIRCUIT COURT	CAPITAL OUTLAY	1,800.00
09/03/2018	CROSCHERE, CHRISTY	UTILITY CASH CLEARING	61.56
09/03/2018	DAVE'S MILLWORK	UTILITY CASH CLEARING	21.60
09/03/2018	DELTA INDUSTRIAL METALCRAFT, INC	UTILITY CASH CLEARING	173.22
09/03/2018	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	1,914.20
09/03/2018	DUPAGE SECURITY SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	342.12
09/03/2018	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	1,341.80
09/03/2018	DUPAGE TOPSOIL INC	OTHER SUPPLIES	105.00
09/03/2018	DVORAK RENOVATIONS LLC	CAPITAL OUTLAY	3,425.00
09/03/2018	FLOORING SOLUTIONS INC	CAPITAL OUTLAY	4,483.73
09/03/2018	GARDINER KOCH WEISBERG	OTHER CONTRACTUAL SERVICES	3,581.45
09/03/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	44.46
09/03/2018	GONDAL, SHAGUFA C/O INFINITY REA	UTILITY CASH CLEARING	122.20
09/03/2018	GORDON FLESCH CO., INC	MAINT OF RADIO EQUIPMENT	1,186.80
09/03/2018	GRILL, PATRICK	TRAINING & CONFERENCES	99.96
09/03/2018	HARVAT, TOM	UTILITY CASH CLEARING	72.78
09/03/2018	HENEGAN, COURTNEY	DANCE TEAM FUNDRAISER	62.88
09/03/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	57.00
09/03/2018	JOHNSON, ROBERT	CAPITAL OUTLAY	1,000.00
09/03/2018	JONES, CHRIS	UTILITY CASH CLEARING	110.80
09/03/2018	KOZIOL REPORTING SERVICE	OTHER CONTRACTUAL SERVICES	380.00
09/03/2018	KRUEGER, KRISTIN	UTILITY CASH CLEARING	11.12
09/03/2018	KYC INVESTMENT GROUP, LLC	UTILITY CASH CLEARING	95.61
09/03/2018	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	285.00
09/03/2018	MARTINI, TIFFANY	UTILITY CASH CLEARING	49.14
09/03/2018	MC MANAMON, MICHELLE J.	UTILITY CASH CLEARING	110.39

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09/03/2018	MEM ELECTRIC	CAPITAL OUTLAY	25,560.00
09/03/2018	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	327.50
09/03/2018	MOORE MEDICAL LLC	OTHER SUPPLIES	80.72
09/03/2018	OFFICE OF THE STATE FIRE MARSHA	OTHER CONTRACTUAL SERVICES	630.00
09/03/2018	P.F. PETTIBONE & CO.	UNIFORMS	104.95
09/03/2018	PACENTI, DORIS	TELEPHONE	99.96
09/03/2018	PADDOCK PUBLICATIONS	LEGAL NOTICES	209.30
09/03/2018	PARRILLI, CHRISTOPHER	UTILITY CASH CLEARING	187.80
09/03/2018	PRINTSMART PRINTING &	PRINTING SERVICES	192.40
09/03/2018	REID, SCOTT	UTILITY CASH CLEARING	98.86
09/03/2018	RIVERA, MAXIMINO	UTILITY CASH CLEARING	120.15
09/03/2018	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
09/03/2018	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	800.00
09/03/2018	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	637.00
09/03/2018	ROCK VALLEY PUBLISHING LLC	FIRE & POLICE COMMISSION	19.00
09/03/2018	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	98.76
09/03/2018	SCHAEFFER, WILLARD	UTILITY CASH CLEARING	137.58
09/03/2018	SCOTTISH PLUMBER, THE	ESCROW: P. W. PROJECTS	1,200.00
09/03/2018	SIR SPEEDY PRINT SIGNS MARKETIN	OFFICE SUPPLIES	315.60
09/03/2018	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	120.00
09/03/2018	SMITH & FULLER	LEGAL SERVICES-POLICE	3,094.65
09/03/2018	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	574.00
09/03/2018	SMUKSTA, ANDREW	UTILITY CASH CLEARING	73.54
09/03/2018	SVARA, JAMES	RANGE SUPPLIES	74.20
09/03/2018	TEAM REIL INC	OTHER CONTRACTUAL SERVICES	20,748.00
09/03/2018	TRAFFIC SAFETY WAREHOUSE	OTHER CONTRACTUAL SERVICES	1,132.16
09/03/2018	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	294.35
09/03/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	9,625.93
09/03/2018	VENCHUS, THOMAS	OTHER SUPPLIES	61.41
09/03/2018	VERIZON WIRELESS	TELEPHONE	392.37
09/03/2018	VILLA PARK LIONS CLUB	SUMMERFEST	3,607.00
09/03/2018	VILLA PARK OFFICE EQUIPMENT	CAPITAL OUTLAY	3,150.00
09/03/2018	VPFD	OFFICE SUPPLIES	276.36
09/03/2018	WALLS, GABRIELA	UTILITY CASH CLEARING	43.37
09/03/2018	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,530.00
09/03/2018	WIGHT CONSTRUCTION SERVICES IN	ESCROW: P. W. PROJECTS	18,910.00

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09/03/2018	YANNOTTI, ROBERT	UTILITY CASH CLEARING	148.99
09/03/2018	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	662.00
09/03/2018	ZIMMERMAN REAL ESTATE	OTHER CONTRACTUAL SERVICES	2,650.00
Total 09/03/2018:			130,061.67
09/05/2018			
09/05/2018	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
Total 09/05/2018:			75.89
09/10/2018			
09/10/2018	A LAMP CONCRETE CONTRACTORS I	CAPITAL OUTLAY	306,505.35
09/10/2018	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	25.15
09/10/2018	ALLIANCE CONTRACTORS, INC	OTHER CONTRACTUAL SERVICES	31,812.35
09/10/2018	AQUA PURE ENTERPRISES INC	CHEMICALS	1,301.00
09/10/2018	AVERY DENNISON CORP	OTHER CONTRACTUAL SERVICES	431.20
09/10/2018	BAUER, THERESA	COMMUNITY PRIDE COMMISSION	85.70
09/10/2018	BRITE COMPUTERS	OTHER CONTRACTUAL SERVICES	6,995.00
09/10/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	5,033.75
09/10/2018	CARRICO AQUATIC RESOURCES INC	TRAINING & CONFERENCES	600.00
09/10/2018	CASE LOTS INC	BUILDING MAINT SUPPLIES	160.00
09/10/2018	CINTAS CORPORATION #344	SHOP SERVICES	59.30
09/10/2018	CORE & MAIN	CAPITAL OUTLAY	6,126.20
09/10/2018	CURRENT TECHNOLOGIES CORP	MAINT OF OFFICE EQUIPMENT	356.33
09/10/2018	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	772.30
09/10/2018	DUPAGE SECURITY SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	2,780.00
09/10/2018	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	205.00
09/10/2018	ETP LABS INC	LABORATORY TESTING	365.50
09/10/2018	FEDEX	OTHER CONTRACTUAL SERVICES	23.80
09/10/2018	FIOLA, JAN	TRAINING & CONFERENCES	49.98
09/10/2018	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	5,778.88
09/10/2018	GLENBARD SECURITY INC	RANGE SUPPLIES	125.00
09/10/2018	HARRIS COMPUTER SYSTEMS	CAPITAL OUTLAY	12,074.50
09/10/2018	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	96,749.09
09/10/2018	INDUSTRIAL LADDER & SUPPLY CO	OTHER SUPPLIES	151.26

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09/10/2018	INLAND BANK	OTHER CONTRACTUAL SERVICES	183.15
09/10/2018	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	37,660.50
09/10/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	63.00
09/10/2018	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	36.45
09/10/2018	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	120.61
09/10/2018	LUKOWICZ, JEREMIE	TRAINING & CONFERENCES	1,588.08
09/10/2018	PIONEER MANUFACTURING CO	ATHLETIC FIELD MATERIALS	767.80
09/10/2018	POSTMASTER	POSTAGE	420.00
09/10/2018	PRO-FIRE SALES & SERVICE INC	OTHER CONTRACTUAL SERVICES	12.00
09/10/2018	ROSENTHAL BROS INC	OTHER INSURANCE	825.00
09/10/2018	ROSS, MARIOLA	OTHER SUPPLIES	40.00
09/10/2018	RUIZ, PATTY	PARKS & REC ADVISORY COMMISSI	150.00
09/10/2018	RUTTER, DAYNA	OTHER SUPPLIES	233.00
09/10/2018	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	100.00
09/10/2018	SIR SPEEDY PRINT SIGNS MARKETIN	OTHER SUPPLIES	134.30
09/10/2018	SOME, ALAN	ESCROW: P. W. PROJECTS	12,506.25
09/10/2018	STAPLES ADVANTAGE	OFFICE SUPPLIES	271.29
09/10/2018	STAPLETON, STEVEN	TELEPHONE	49.98
09/10/2018	THE HORTON GROUP, INC	EMPLOYEE BENEFITS	4,082.50
09/10/2018	USA BLUEBOOK	OTHER SUPPLIES	461.07
09/10/2018	UTILITY BILLING REFUNDS	UTILITY CASH CLEARING	.00
09/10/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	2,755.33
09/10/2018	VILLAGE OF VILLA PARK UTILITY BILL	WATER & SEWER SERVICE	29,958.03
09/10/2018	WAGWORKS	EMPLOYEE HEALTH INS. DED.	300.00
09/10/2018	ZIEBELL WATER SERVICE	SERVICE CONNECTION MATERIALS	110.72
09/10/2018	CIVIC SYSTEMS LLC	TRAINING & CONFERENCES	225.00
09/10/2018	LOZANO-ORTIZ, LUIZ	UNIFORMS	1,400.00
09/10/2018	TEMESVARY, BRADON	UNIFORMS	1,400.00
Total 09/10/2018:			574,420.70
09/11/2018			
09/11/2018	SENGBUCH, HENRY	UTILITY CASH CLEARING	39.05
Total 09/11/2018:			39.05

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/12/2018			
09/12/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
09/12/2018	ILLINOIS FRATERNAL ORDER OF POL	POLICE PENSION DED.	301.00
09/12/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	849.36
09/12/2018	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,626.72
09/12/2018	FICA MC FED WH EFTPS	MEDICARE DED.	87,620.58
09/12/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
09/12/2018	ICMA	ICMA DEFERRED COMP DED.	2,276.80
09/12/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	19,687.63
09/12/2018	IMRF	VOLUNTARY IMRF DEDUCTION	39,145.16
09/12/2018	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	972.00
09/12/2018	NATIONWIDE	PEBSCO DEDUCTION	11,579.39
09/12/2018	SDU	SALARY GARNISHMENT	2,928.00
09/12/2018	VEBA	VEBA DEDUCTION	5,869.60
09/12/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,302.53
09/12/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,245.75
Total 09/12/2018:			195,107.22
09/14/2018			
09/14/2018	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	318.79
09/14/2018	AQUA PURE ENTERPRISES INC	CHEMICALS	715.37
09/14/2018	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,190.57
09/14/2018	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	126.00
09/14/2018	CHICAGO PARTS & SOUND LLC	CAPITAL OUTLAY	5,977.58
09/14/2018	CINTAS CORPORATION #344	SHOP SERVICES	63.80
09/14/2018	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	5,977.50
09/14/2018	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	295.00
09/14/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	312.50
09/14/2018	DUPAGE COUNTY CHILDREN'S	OTHER CONTRACTUAL SERVICES	4,000.00
09/14/2018	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	1,053.16
09/14/2018	DUPAGE TOPSOIL INC	OTHER SUPPLIES	350.00
09/14/2018	ESPOSITO, LORI C.	ADMINISTRATIVE ADJUDICATION	75.00
09/14/2018	GLASSES MUGS & STEINS	PROGRAM SUPPLIES	903.77
09/14/2018	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	224.70
09/14/2018	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	50.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/14/2018	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	81.00
09/14/2018	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	405.00
09/14/2018	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
09/14/2018	LEONARD, TIM	PROGRAM SUPPLIES	375.00
09/14/2018	LYONS, WILLIAM	OTHER CONTRACTUAL SERVICES	66.93
09/14/2018	MAY, ELIZABETH	FALL/WNTR/SPRG PROGRAM REV	31.00
09/14/2018	MIDWEST TIME RECORDER	OTHER CONTRACTUAL SERVICES	248.00
09/14/2018	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	9,079.25
09/14/2018	PANEK, BRIAN	OFFICIATING SERVICES	702.00
09/14/2018	R A ADAMS ENTERPRISES INC	NON-CAPITAL OUTLAY	3,653.00
09/14/2018	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	1,200.00
09/14/2018	RECORD INFORMATION SERVICES	DUES & PUBLICATIONS	400.00
09/14/2018	ROCK VALLEY PUBLISHING LLC	COMMUNITY PRIDE COMMISSION	312.75
09/14/2018	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	122.90
09/14/2018	TABOR, AMANDA	CAPITAL OUTLAY	1,000.00
09/14/2018	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	73.40
09/14/2018	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	279.40
09/14/2018	US BANK	OTHER CONTRACTUAL SERVICES	450.00
09/14/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	4,147.29
09/14/2018	VERIZON WIRELESS	TELEPHONE	536.67
09/14/2018	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	2,554.58
09/14/2018	WILLIAMSEN, SHAWN	PROGRAM SUPPLIES	125.00
Total 09/14/2018:			47,559.91
09/24/2018			
09/24/2018	ALKURDI, JAMAL	UTILITY CASH CLEARING	43.51
09/24/2018	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	2,200.00
09/24/2018	AMERICAN PRINTING TECHNOLOGIE	OFFICE SUPPLIES	5,625.05
09/24/2018	ANDES, GRIFFEN	UTILITY CASH CLEARING	88.44
09/24/2018	AVERY DENNISON CORP	OTHER CONTRACTUAL SERVICES	330.40
09/24/2018	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	55,077.04
09/24/2018	BRICKS 4 KIDZ OAK BROOK	OTHER CONTRACTUAL SERVICES	40.00
09/24/2018	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
09/24/2018	CALL ONE	TELEPHONE	2,948.49
09/24/2018	CASE LOTS INC	BUILDING MAINT SUPPLIES	97.60

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/24/2018	CINTAS CORPORATION #344	SHOP SERVICES	106.60
09/24/2018	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	934.50
09/24/2018	CLARK BAIRD SMITH LLP	LEGAL SERVICES	11,891.25
09/24/2018	COLAGROSSI, DON	UTILITY CASH CLEARING	39.85
09/24/2018	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	244.50
09/24/2018	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	306.55
09/24/2018	CURRIE MOTORS	CAPITAL OUTLAY	27,987.00
09/24/2018	DAWSON, ERIC	UTILITY CASH CLEARING	15.22
09/24/2018	DCFITF	TRAINING & CONFERENCES	40.00
09/24/2018	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
09/24/2018	DE SALVO, JOHN	UTILITY CASH CLEARING	63.60
09/24/2018	DUGAN, DANIEL	UTILITY CASH CLEARING	110.32
09/24/2018	DUNNE, WILLIAM	UTILITY CASH CLEARING	59.13
09/24/2018	DUPAGE WATER COMMISSION	PURCHASE OF WATER	236,146.82
09/24/2018	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
09/24/2018	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	2,656.55
09/24/2018	EJ EQUIPMENT INC	OTHER SUPPLIES	257.12
09/24/2018	EMERGENCY MEDICAL PRODUCTS IN	PROGRAM SUPPLIES	84.06
09/24/2018	ERNST, DANIEL R	OTHER CONTRACTUAL SERVICES	500.00
09/24/2018	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,347.39
09/24/2018	GORDON FLESCH CO., INC	MAINT OF RADIO EQUIPMENT	449.12
09/24/2018	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
09/24/2018	HOLLAND, RYAN	UTILITY CASH CLEARING	35.55
09/24/2018	IACE	TRAINING & CONFERENCES	35.00
09/24/2018	INTOXIMETERS INC	DUI TECHNOLOGY EXPENDITURES	125.25
09/24/2018	JESSEN, DENNIS	TELEPHONE	49.98
09/24/2018	JUSKELIS, VYDAS	TELEPHONE	49.98
09/24/2018	KUPIEC, LUKASZ	UTILITY CASH CLEARING	120.64
09/24/2018	LAWSON PRODUCTS INC	WATER METERS	861.63
09/24/2018	LRS HOLDINGS LLC	RENTAL OF EQUIPMENT	298.00
09/24/2018	MAST, JAMES	OTHER CONTRACTUAL SERVICES	300.00
09/24/2018	MC INERNEY, EMILY	UTILITY CASH CLEARING	21.40
09/24/2018	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
09/24/2018	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
09/24/2018	MEADE INC	OTHER CONTRACTUAL SERVICES	824.00
09/24/2018	MIKLASZEWSKI, ADAM	UTILITY CASH CLEARING	202.60

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/24/2018	MOORE MEDICAL LLC	OTHER SUPPLIES	159.80
09/24/2018	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
09/24/2018	MWM CONSULTING GROUP	OTHER CONTRACTUAL SERVICES	575.00
09/24/2018	NAGEL, SUSAN	UTILITY CASH CLEARING	25.70
09/24/2018	OAKEN SHELL MEADERY LLC	PROGRAM SUPPLIES	325.00
09/24/2018	PACE SYSTEMS INC	OTHER CONTRACTUAL SERVICES	.00
09/24/2018	PADDOCK PUBLICATIONS	LEGAL NOTICES	561.20
09/24/2018	PAIN & WELLNESS GROUP 2 LTD	UTILITY CASH CLEARING	277.62
09/24/2018	QUILL CORPORATION	OFFICE SUPPLIES	373.09
09/24/2018	RAYA, SHAWN	UTILITY CASH CLEARING	76.02
09/24/2018	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
09/24/2018	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	129,334.92
09/24/2018	RUSSO'S POWER EQUIPMENT INC	GENERAL EQUIPMENT PARTS	32.40
09/24/2018	SALERNO, RICHARD	TELEPHONE	49.98
09/24/2018	SHAW MEDIA	LEGAL NOTICES	948.70
09/24/2018	SPIKINGS, CELIA	UTILITY CASH CLEARING	111.00
09/24/2018	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	400.18
09/24/2018	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	356.50
09/24/2018	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
09/24/2018	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	45.58
09/24/2018	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	733.60
09/24/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,885.00
09/24/2018	VENCHUS, THOMAS	TELEPHONE	49.98
09/24/2018	VERIZON WIRELESS	TELEPHONE	2,480.31
09/24/2018	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
09/24/2018	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	871.80
09/24/2018	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
09/24/2018	WACHTEL, KEVIN	TELEPHONE	49.98
09/24/2018	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	525.00
09/24/2018	YOUNG, JASON	TELEPHONE	99.96
09/24/2018	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 09/24/2018:			503,583.44
09/26/2018			
09/26/2018	KAYE, DIANA	FALL/WNTR/SPRG PROGRAM REV	65.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/26/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
09/26/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	849.36
09/26/2018	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,626.72
09/26/2018	FICA MC FED WH EFTPS	MEDICARE DED.	92,690.12
09/26/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
09/26/2018	ICMA	ICMA DEFERRED COMP DED.	2,276.80
09/26/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,602.16
09/26/2018	IMRF	VOLUNTARY IMRF DEDUCTION	39,419.30
09/26/2018	NATIONWIDE	PEBSCO DEDUCTION	11,636.72
09/26/2018	SDU	SALARY GARNISHMENT	2,928.00
09/26/2018	VEBA	VEBA DEDUCTION	6,036.23
09/26/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,855.67
09/26/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,593.38
Total 09/26/2018:			201,282.16
10/01/2018			
10/01/2018	IFSAP	TRAINING & CONFERENCES	.00
10/01/2018	TERRACE SUPPLY COMPANY	GENERAL EQUIPMENT PARTS	.00
10/01/2018	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	.00
10/01/2018	CARPETS OF ELMHURST	PROGRAM SUPPLIES	256.00
10/01/2018	CHEROKEE ROSE EMBROIDERY INC	OTHER SUPPLIES	1,238.44
10/01/2018	CITYTECH USA INC.	DUES & PUBLICATIONS	390.00
10/01/2018	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	5,055.98
10/01/2018	CUSACK, MICHAEL	ESCROW: P. W. PROJECTS	225.00
10/01/2018	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	12,400.47
10/01/2018	DENNY DIAMOND INC	PROGRAM SUPPLIES	100.00
10/01/2018	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	30.00
10/01/2018	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
10/01/2018	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	2,804.20
10/01/2018	ELMHURST OCCUPATIONAL HEALTH	FIRE & POLICE COMMISSION	1,060.00
10/01/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	357.89
10/01/2018	GORDON FLESCH CO., INC	MAINT OF OFFICE EQUIPMENT	408.67
10/01/2018	HEALTHCARE SERVICE CORPORATIO	EMPLOYEE BENEFITS	233,892.37
10/01/2018	ILLINOIS LEAP	TRAINING & CONFERENCES	104.00
10/01/2018	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	855.00

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10/01/2018	J & S PLUMBING	OTHER CONTRACTUAL SERVICES	14,960.00
10/01/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	54.00
10/01/2018	JG UNIFORMS INC	UNIFORMS	258.35
10/01/2018	LUND INDUSTRIES INC	NON-CAPITAL OUTLAY	310.96
10/01/2018	MANGIALOMINI, SALVATORE J	BOOKING FEES	50.00
10/01/2018	MARTENSON TURF PRODUCTS INC	ATHLETIC FIELD MATERIALS	1,159.00
10/01/2018	MIDLAND PLUMBING & SEWER	CAPITAL OUTLAY	620.00
10/01/2018	MOHR OIL CO	GAS & DIESEL FUEL	16,473.10
10/01/2018	NICOR GAS	UTILITY - GAS	1,168.31
10/01/2018	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	125.00
10/01/2018	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	287.00
10/01/2018	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	5,866.57
10/01/2018	SIKICH LLP	OTHER CONTRACTUAL SERVICES	13,824.00
10/01/2018	SIMONS, JOHN	TRAINING & CONFERENCES	58.30
10/01/2018	SMITH & FULLER	LEGAL SERVICES-POLICE	3,746.70
10/01/2018	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	491.98
10/01/2018	SONNY ACRES INC	PROGRAM SUPPLIES	314.00
10/01/2018	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	269.25
10/01/2018	UNION PACIFIC RAILROAD CO	OTHER CONTRACTUAL SERVICES	50.00
10/01/2018	V3 COMPANIES OF ILLINOIS	OTHER CONTRACTUAL SERVICES	867.00
10/01/2018	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	565.00
10/01/2018	VILLA PARK EXPLORER POST 620	OTHER CONTRACTUAL SERVICES	1,000.00
10/01/2018	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	3,051.35
10/01/2018	VPPD	OTHER SUPPLIES	240.03
10/01/2018	WACHTEL, KEVIN	TRAINING & CONFERENCES	166.77
10/01/2018	WOLF & ASSOCIATES LLC, KEVIN	OTHER CONTRACTUAL SERVICES	1,000.00
Total 10/01/2018:			326,254.69
10/05/2018			
10/05/2018	GREENLIGHT CONSTRUCTION GROU	CAPITAL OUTLAY	13,241.67
Total 10/05/2018:			13,241.67
10/08/2018			
10/08/2018	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	25.18

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10/08/2018	AIR ONE EQUIPMENT INC	UNIFORMS	1,600.21
10/08/2018	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	625.05
10/08/2018	BIG TUNA MARKETING	PRINTING SERVICES	143.00
10/08/2018	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	2,600.00
10/08/2018	CHICAGO PARTS & SOUND LLC	CAPITAL OUTLAY	1,190.00
10/08/2018	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	5,977.50
10/08/2018	CORE & MAIN	NON-CAPITAL OUTLAY	23,974.66
10/08/2018	COUNTY COURT REPORTERS INC	OTHER CONTRACTUAL SERVICES	245.50
10/08/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	875.00
10/08/2018	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	385.00
10/08/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	11.00
10/08/2018	ETP LABS INC	LABORATORY TESTING	378.50
10/08/2018	FEDEX	OTHER CONTRACTUAL SERVICES	28.19
10/08/2018	GARDINER KOCH WEISBERG	OTHER CONTRACTUAL SERVICES	2,408.20
10/08/2018	GOVERNMENT FINANCE OFFICERS	DUES & PUBLICATIONS	225.00
10/08/2018	GUDMUNDSSON, AGUST	OTHER CONTRACTUAL SERVICES	4,997.00
10/08/2018	HARRIS COMPUTER SYSTEMS	OTHER CONTRACTUAL SERVICES	922.19
10/08/2018	HEINZ, DANIELLE	UNIFORMS	1,400.00
10/08/2018	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	196.00
10/08/2018	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	8.00
10/08/2018	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	350.00
10/08/2018	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	135.00
10/08/2018	KNO2 LLC	OTHER CONTRACTUAL SERVICES	730.00
10/08/2018	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	112.64
10/08/2018	MENARDS	BUILDING MAINT SUPPLIES	718.54
10/08/2018	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	270.00
10/08/2018	NICHOLSON, JEANIE	COMMUNITY PRIDE COMMISSION	40.46
10/08/2018	PALUTKIEWICZ, DAWID	RESIDENT FEES	286.65
10/08/2018	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	2,111.03
10/08/2018	POSITIVE IMPRESSIONS	DUES & PUBLICATIONS	322.00
10/08/2018	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	940.00
10/08/2018	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	450.00
10/08/2018	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	256.95
10/08/2018	SAWYER, BRIAN	TELEPHONE	71.33
10/08/2018	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	200.00
10/08/2018	SITEIMPROVE INC	OTHER CONTRACTUAL SERVICES	3,772.80

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10/08/2018	SOFTCHOICE CORP	NON-CAPITAL OUTLAY	3,324.80
10/08/2018	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	392.37
10/08/2018	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	350.00
10/08/2018	VILLA PARK ELECTRIC SUPPLY CO	OTHER SUPPLIES	17.50
10/08/2018	WACHTEL, KEVIN	TELEPHONE	49.98
10/08/2018	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
10/08/2018	ZIEBELL WATER SERVICE	FIRE HYDRANT REPAIR PARTS	1,255.00
Total 10/08/2018:			64,547.23
10/10/2018			
10/10/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
10/10/2018	ILLINOIS FRATERNAL ORDER OF POL	POLICE PENSION DED.	301.00
10/10/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	849.36
10/10/2018	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,626.72
10/10/2018	FICA MC FED WH EFTPS	MEDICARE DED.	86,697.68
10/10/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
10/10/2018	ICMA	ICMA DEFERRED COMP DED.	2,276.80
10/10/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	19,384.27
10/10/2018	IMRF	VOLUNTARY IMRF DEDUCTION	39,373.21
10/10/2018	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,044.00
10/10/2018	NATIONWIDE	PEBSCO DEDUCTION	11,600.74
10/10/2018	SDU	SALARY GARNISHMENT	2,928.00
10/10/2018	VEBA	VEBA DEDUCTION	6,148.92
10/10/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,302.53
10/10/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,828.48
Total 10/10/2018:			195,064.41
10/15/2018			
10/15/2018	ANIMAL INSTINCTS PET STORE	COMMUNITY PRIDE COMMISSION	87.00
10/15/2018	BAIG,RANA	TRAINING & CONFERENCES	355.52
10/15/2018	BAXTER & WOODMAN INC	ENGINEERING SERVICES	3,172.50
10/15/2018	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,190.57
10/15/2018	BREAKTHRU BEVERAGE ILLINOIS LL	PROGRAM SUPPLIES	220.00
10/15/2018	BULTHUIS, ALBERT	TRAINING & CONFERENCES	51.50

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10/15/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	4,020.00
10/15/2018	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	126.00
10/15/2018	CARPETS OF ELMHURST	PROGRAM SUPPLIES	104.00
10/15/2018	CINTAS CORPORATION #344	SHOP SERVICES	165.90
10/15/2018	CURRIE MOTORS	CAPITAL OUTLAY	27,959.00
10/15/2018	DAILY HERALD	OTHER CONTRACTUAL SERVICES	353.50
10/15/2018	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	3,931.38
10/15/2018	ENGINEERING RESOURCE ASSOCIAT	ENGINEERING SERVICES	36,476.28
10/15/2018	FIOLA, JAN	TELEPHONE	49.98
10/15/2018	GLENDALE HEIGHTS, VILLAGE OF	SALARIES: TEMPORARY	81.00
10/15/2018	HOME CITY ICE COMPANY, THE	PROGRAM SUPPLIES	518.00
10/15/2018	ILLINOIS STATE POLICE	OTHER CONTRACTUAL SERVICES	500.00
10/15/2018	LANDMARK FORD INC	CAPITAL OUTLAY	25,665.00
10/15/2018	MOORE MEDICAL LLC	OTHER SUPPLIES	243.71
10/15/2018	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	550.00
10/15/2018	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
10/15/2018	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT PARTS	959.28
10/15/2018	ONE TRICK PONY INC	PROGRAM SUPPLIES	225.00
10/15/2018	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	10,335.25
10/15/2018	PANEK, BRIAN	OFFICIATING SERVICES	702.00
10/15/2018	PIONEER MANUFACTURING CO	ATHLETIC FIELD MATERIALS	795.00
10/15/2018	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	1,210.00
10/15/2018	ROADSAFE TRAFFIC SYSTEMS	BARRICADES	225.00
10/15/2018	ROBBINS SCHWARTZ	LEGAL SERVICES	675.00
10/15/2018	ROCK 'N' KIDS INC	OTHER CONTRACTUAL SERVICES	84.00
10/15/2018	SALT CREEK SCHOOL DISTRICT 48	ESCROW: P. W. PROJECTS	100,000.00
10/15/2018	SCHOOL DISTRICT 45	RENTAL/LEASE	93.75
10/15/2018	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	801.00
10/15/2018	SHAW MEDIA	OTHER CONTRACTUAL SERVICES	102.54
10/15/2018	SITE ONE LANDSCAPE SUPPLY	TURF SUPPLIES	186.32
10/15/2018	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,236.80
10/15/2018	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	102.00
10/15/2018	TEAM REIL INC	PLAYGROUND EQUIPMENT PARTS	1,513.28
10/15/2018	TERRA CONSULTING GROUP LTD	OTHER CONTRACTUAL SERVICES	300.00
10/15/2018	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	5,455.00
10/15/2018	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	142.60

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/15/2018	VERIZON WIRELESS	TELEPHONE	2,649.30
10/15/2018	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
10/15/2018	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	404.00
10/15/2018	YOUNG, JASON	OTHER SUPPLIES	60.00
Total 10/15/2018:			236,277.94
10/19/2018			
10/19/2018	SANTIAGO, BRANDON	OTHER CONTRACTUAL SERVICES	160.34
Total 10/19/2018:			160.34
10/21/2018			
10/21/2018	DUPAGE HIGH SCHOOL DISTRICT 88	CAPITAL OUTLAY	5,000.00
Total 10/21/2018:			5,000.00
10/22/2018			
10/22/2018	ACE HARDWARE, VILLA PARK	OTHER SUPPLIES	141.36
10/22/2018	ADAMCZYK, MICHAEL	UTILITY CASH CLEARING	110.80
10/22/2018	AIR ONE EQUIPMENT INC	UNIFORMS	308.10
10/22/2018	ALEXANDER EQUIPMENT CO	HAND TOOLS	104.00
10/22/2018	APPLIED GEOSCIENCE INC	DISPOSAL EXPENSE	1,800.00
10/22/2018	ARTEN PARTNERSHIP	UTILITY CASH CLEARING	272.90
10/22/2018	ASADI, GHAITH	UTILITY CASH CLEARING	143.38
10/22/2018	BENNETT, JANE	CAPITAL OUTLAY	1,000.00
10/22/2018	BERGER, ROBERT	UTILITY CASH CLEARING	55.53
10/22/2018	BICKHAUS, DANIEL	UTILITY CASH CLEARING	48.38
10/22/2018	BISSING, V	UTILITY CASH CLEARING	39.20
10/22/2018	BMO HARRIS MASTERCARD	BUILDING MAINT SUPPLIES	39,707.07
10/22/2018	BOERINGA, JOHN	UTILITY CASH CLEARING	110.80
10/22/2018	BOGUE, JONATHAN	UTILITY CASH CLEARING	37.75
10/22/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	10,123.75
10/22/2018	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
10/22/2018	CALL ONE	TELEPHONE	1,960.68
10/22/2018	CDS OFFICE TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	106.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/22/2018	CHAMPION MORTGAGE	UTILITY CASH CLEARING	104.24
10/22/2018	CHANDLER, NATHAN	UTILITY CASH CLEARING	100.00
10/22/2018	CHI 2 SF LLC	UTILITY CASH CLEARING	130.68
10/22/2018	CHICAGO METROPOLITAN AGENCY	DUES & PUBLICATIONS	825.12
10/22/2018	CIBULA, MEGAN	UTILITY CASH CLEARING	57.47
10/22/2018	CINTAS CORPORATION #344	SHOP SERVICES	47.30
10/22/2018	CLARK BAIRD SMITH LLP	LEGAL SERVICES	11,261.25
10/22/2018	CLARK DIETZ INC	ENGINEERING SERVICES	2,081.05
10/22/2018	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	475.00
10/22/2018	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	234.48
10/22/2018	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	19,276.66
10/22/2018	CONNOLLY, NICOLE	UTILITY CASH CLEARING	46.35
10/22/2018	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	3,410.09
10/22/2018	COOPER, EMILY	UTILITY CASH CLEARING	164.10
10/22/2018	COULTER, DANIEL	TELEPHONE	99.96
10/22/2018	DAILY HERALD	OTHER CONTRACTUAL SERVICES	383.50
10/22/2018	DARLEY & CO, WS	OTHER SUPPLIES	502.77
10/22/2018	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
10/22/2018	DESIGNSPRING GROUP INC.	OTHER CONTRACTUAL SERVICES	1,039.47
10/22/2018	DIEP, HUY HOA	UTILITY CASH CLEARING	44.31
10/22/2018	DOUROUX, JASON	UTILITY CASH CLEARING	8.47
10/22/2018	DROZNAK, ALFREDA	UTILITY CASH CLEARING	23.38
10/22/2018	DU-COMM	DUCOMM	17,187.63
10/22/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	299.00
10/22/2018	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	3,760.31
10/22/2018	DUPAGE SECURITY SOLUTIONS INC	JANITORIAL SUPPLIES	87.83
10/22/2018	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
10/22/2018	EJ EQUIPMENT INC	NON-CAPITAL OUTLAY	4,590.42
10/22/2018	ELITE CAPITAL IL LLC	UTILITY CASH CLEARING	169.83
10/22/2018	ELMHURST OCCUPATIONAL HEALTH	FIRE & POLICE COMMISSION	1,095.00
10/22/2018	EMERGENCY MEDICAL PRODUCTS IN	PROGRAM SUPPLIES	94.50
10/22/2018	ENTENMANN-ROVIN COMPANY	UNIFORMS	122.50
10/22/2018	ETP LABS INC	LABORATORY TESTING	255.00
10/22/2018	EXIT STRATEGY BREWING COMPANY	PROGRAM SUPPLIES	225.00
10/22/2018	FEDEX	OTHER CONTRACTUAL SERVICES	9.76
10/22/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	146.40

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10/22/2018	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,347.39
10/22/2018	GOOD SAMARITAN EMSS	OTHER CONTRACTUAL SERVICES	1,310.00
10/22/2018	GOODWIN, DONNA	CAPITAL OUTLAY	1,000.00
10/22/2018	GORDON FLESCH CO., INC	MAINT OF RADIO EQUIPMENT	442.59
10/22/2018	GOVTEMPSUSA LLC	SALARIES: TEMPORARY	180.95
10/22/2018	HARTWELL, SCOTT	UTILITY CASH CLEARING	136.07
10/22/2018	HAZCHEM ENVIRONMENTAL CORP	OTHER CONTRACTUAL SERVICES	3,736.00
10/22/2018	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
10/22/2018	HOLY COW SPORTS INC	PROGRAM SUPPLIES	1,315.00
10/22/2018	HOMES YOU'LL LOVE REAL ESTATE	UTILITY CASH CLEARING	110.80
10/22/2018	HUENECKE, JESSICA M.	UTILITY CASH CLEARING	85.96
10/22/2018	ILLINOIS FIRE CHIEFS ASSN	TRAINING & CONFERENCES	300.00
10/22/2018	IMAGE TREND INC	OTHER CONTRACTUAL SERVICES	400.00
10/22/2018	JESSEN, DENNIS	TELEPHONE	49.98
10/22/2018	JEVITZ, JOHN	CAPITAL OUTLAY	1,000.00
10/22/2018	JG UNIFORMS INC	UNIFORMS	810.00
10/22/2018	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
10/22/2018	KENNEDY, CHADWICK	UTILITY CASH CLEARING	125.16
10/22/2018	LABRASH, KELLY	UTILITY CASH CLEARING	57.51
10/22/2018	LOPEZ, MARCO C.	UTILITY CASH CLEARING	36.28
10/22/2018	LRS HOLDINGS LLC	RENTAL OF EQUIPMENT	298.00
10/22/2018	MC GARAHAN, FRANK	UTILITY CASH CLEARING	13.96
10/22/2018	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
10/22/2018	MCMAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
10/22/2018	MEYER, BENJAMIN	UTILITY CASH CLEARING	87.58
10/22/2018	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	162.50
10/22/2018	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	385.00
10/22/2018	MILITELLO, SAMUEL	UTILITY CASH CLEARING	201.61
10/22/2018	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	8,890.00
10/22/2018	NICHOLAS, JAMES	UTILITY CASH CLEARING	48.70
10/22/2018	NOAH, PEGGY	UTILITY CASH CLEARING	6.31
10/22/2018	NRS	OTHER SUPPLIES	682.98
10/22/2018	PATRICK, KEVIN	OTHER CONTRACTUAL SERVICES	140.00
10/22/2018	PDC LABORATORIES INC	LABORATORY TESTING	4,255.00
10/22/2018	PIENKOS, JANET	SWIM INSTRUCTION	135.00
10/22/2018	PLATINUM REALTY PARTNERS, INC	UTILITY CASH CLEARING	133.97

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/22/2018	PROMOS 911 INC	PROGRAM SUPPLIES	583.46
10/22/2018	QUILL CORPORATION	OFFICE SUPPLIES	253.20
10/22/2018	RECINE, MIKE	UTILITY CASH CLEARING	84.90
10/22/2018	REEDY, DONNA	UTILITY CASH CLEARING	150.00
10/22/2018	RICE, JOSEPH	UTILITY CASH CLEARING	109.13
10/22/2018	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
10/22/2018	SAYEED SR., MOHAMMED	CPR INSTRUCTION	50.00
10/22/2018	SETTLES, JULIE	TELEPHONE	99.96
10/22/2018	SIDDIQUI, NAVAID	UTILITY CASH CLEARING	87.58
10/22/2018	SIKICH LLP	OTHER CONTRACTUAL SERVICES	4,000.00
10/22/2018	SIMPLE SOIL HYROPONICS	UTILITY CASH CLEARING	248.06
10/22/2018	SPORTSKIDS INC	OTHER CONTRACTUAL SERVICES	561.40
10/22/2018	STANFA, ANDI	UTILITY CASH CLEARING	175.48
10/22/2018	STAPLETON, STEVEN	TELEPHONE	49.98
10/22/2018	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
10/22/2018	TEAM REIL INC	PLAYGROUND EQUIPMENT PARTS	2,936.15
10/22/2018	TENNEY, STEPHEN	PROPERTY TAXES	1,085.49
10/22/2018	TERRA CONSULTING GROUP LTD	OTHER CONTRACTUAL SERVICES	150.00
10/22/2018	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	45.58
10/22/2018	TKB ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	2,772.00
10/22/2018	TNS NAILS	UTILITY CASH CLEARING	148.38
10/22/2018	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	3,186.28
10/22/2018	TREASURER, STATE OF ILLINOIS	UNCLAIMED PROPERTY	362.00
10/22/2018	TYLER, MARGUERITE	FALL/WNTR/SPRG PROGRAM REV	31.00
10/22/2018	USA BLUEBOOK	OTHER CONTRACTUAL SERVICES	253.05
10/22/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	41,483.12
10/22/2018	VENCHUS, THOMAS	TELEPHONE	49.98
10/22/2018	VICARI, FRANCES	UTILITY CASH CLEARING	92.89
10/22/2018	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
10/22/2018	WESTMORE SUPPLY CO	OTHER CONTRACTUAL SERVICES	9,526.56
10/22/2018	WILLOWTREE PROPERTIES	UTILITY CASH CLEARING	150.00
10/22/2018	YANNOTTI, ROBERT	UTILITY CASH CLEARING	98.36
10/22/2018	ZIMMERMAN REAL ESTATE	OTHER CONTRACTUAL SERVICES	3,550.00
10/22/2018	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
10/22/2018	ZULAWSKI, NANCY	UTILITY CASH CLEARING	23.54
10/22/2018	ZWOLEN, JERRY	UTILITY CASH CLEARING	90.07

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Total 10/22/2018:			234,297.32
10/24/2018			
10/24/2018	LANGE, DAVID	UTILITY CASH CLEARING	1,179.90
10/24/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
10/24/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	849.36
10/24/2018	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,626.72
10/24/2018	FICA MC FED WH EFTPS	MEDICARE DED.	96,321.98
10/24/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
10/24/2018	ICMA	ICMA DEFERRED COMP DED.	2,276.80
10/24/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	21,274.35
10/24/2018	IMRF	VOLUNTARY IMRF DEDUCTION	38,405.12
10/24/2018	NATIONWIDE	PEBSCO DEDUCTION	11,540.99
10/24/2018	SDU	SALARY GARNISHMENT	2,928.00
10/24/2018	VEBA	VEBA DEDUCTION	6,138.86
10/24/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,318.43
10/24/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,807.48
Total 10/24/2018:			205,435.69
10/29/2018			
10/29/2018	ALI, SYED	ESCROW: REC RENTAL DEPOSITS	110.00
10/29/2018	AVERY DENNISON CORP	OTHER CONTRACTUAL SERVICES	826.00
10/29/2018	BREWFEST PARTNERS	PROGRAM SUPPLIES	2,697.19
10/29/2018	CHC WELLBEING	EMPLOYEE BENEFITS	2,379.00
10/29/2018	COLLEGE OF DU PAGE	RENTAL/LEASE	845.00
10/29/2018	CORE & MAIN	PIPES & CULVERTS	1,764.43
10/29/2018	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	473.90
10/29/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	562.50
10/29/2018	DAILY FEATS INC	EMPLOYEE HEALTH INS. DED.	90.00
10/29/2018	DAILY HERALD	P&Z DEPOSIT: MISCELLANEOUS	70.15
10/29/2018	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	1,525.92
10/29/2018	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	9,038.14
10/29/2018	DRY CITY BREW WORKS LLC	PROGRAM SUPPLIES	200.00
10/29/2018	DU-COMM	DUCOMM	107,923.14

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10/29/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	276.00
10/29/2018	HEALTHCARE SERVICE CORPORATIO	GROUP INSURANCE REC	235,942.87
10/29/2018	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	398.00
10/29/2018	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	10,520.79
10/29/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	63.00
10/29/2018	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	525.00
10/29/2018	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
10/29/2018	MCMASTER CARR	GENERAL EQUIPMENT PARTS	60.38
10/29/2018	MEADE INC	OTHER CONTRACTUAL SERVICES	824.00
10/29/2018	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT PARTS	1,168.00
10/29/2018	ROBBINS SCHWARTZ	LEGAL SERVICES	7,252.50
10/29/2018	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	1,287.50
10/29/2018	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	126,548.40
10/29/2018	SALERNO, RICHARD	TELEPHONE	49.98
10/29/2018	SCOT DECAL COMPANY INC	OTHER SUPPLIES	1,040.40
10/29/2018	SMITH & FULLER	LEGAL SERVICES-POLICE	3,161.93
10/29/2018	SPECIAL T UNLIMITED	UNIFORMS	390.00
10/29/2018	STAR PRO SHOP	PROGRAM SUPPLIES	385.00
10/29/2018	STERNBERG LIGHTING	OTHER CONTRACTUAL SERVICES	9,132.00
10/29/2018	STUBBLEFIELD, EVERETT	ESCROW: REC RENTAL DEPOSITS	137.00
10/29/2018	SVARA, JAMES	RANGE SUPPLIES	1,105.00
10/29/2018	THE HORTON GROUP, INC	DUE TO/FROM LIBRARY	1,090.00
10/29/2018	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	936.00
10/29/2018	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	361.40
10/29/2018	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	226.20
10/29/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	16,727.16
10/29/2018	VERIZON WIRELESS	TELEPHONE	849.68
10/29/2018	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
10/29/2018	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	1,066.28
10/29/2018	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,175.06
10/29/2018	VPCD/ED	PETTY CASH	50.00
10/29/2018	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	3,796.50
Total 10/29/2018:			556,309.40

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11/05/2018			
11/05/2018	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	118.73
11/05/2018	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	28.00
11/05/2018	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	40.00
11/05/2018	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	210.00
11/05/2018	BAIG,RANA	TELEPHONE	99.96
11/05/2018	C.O.P.S AND F.I.R.E PERSONNEL	OTHER CONTRACTUAL SERVICES	450.00
11/05/2018	CHICAGO PARTS & SOUND LLC	CAPITAL OUTLAY	997.00
11/05/2018	CINTAS CORPORATION #344	SHOP SERVICES	59.30
11/05/2018	COLLEGE OF DU PAGE	FIRE & POLICE COMMISSION	3,175.00
11/05/2018	DAILY HERALD	LEGAL NOTICES	1,248.90
11/05/2018	DESIGNSPRING GROUP INC.	OTHER CONTRACTUAL SERVICES	455.00
11/05/2018	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	140.00
11/05/2018	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
11/05/2018	FIREGROUND SUPPLY INC	UNIFORMS	495.75
11/05/2018	FIRST STUDENT INC.	TRANSPORTATION	193.13
11/05/2018	GARDINER KOCH WEISBERG	LEGAL SERVICES	4,063.80
11/05/2018	GAS DEPOT INC	GAS & DIESEL FUEL	15,903.67
11/05/2018	GONZALEZ, STEPHANI	ESCROW: REC RENTAL DEPOSITS	110.00
11/05/2018	GORDON FLESCH CO., INC	MAINT OF OFFICE EQUIPMENT	395.36
11/05/2018	GRANICUS	OTHER CONTRACTUAL SERVICES	5,280.00
11/05/2018	GRILL, PATRICK	TELEPHONE	99.96
11/05/2018	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	2,945.00
11/05/2018	HARTWECK, ROSE	FALL/WNTR/SPRG PROGRAM REV	32.00
11/05/2018	HASTINGS AIR-ENERGY CONTROL	NON-CAPITAL OUTLAY	19,561.74
11/05/2018	IBSAWR, HAQUE	ESCROW: REC RENTAL DEPOSITS	110.00
11/05/2018	IMAGE TREND INC	OTHER CONTRACTUAL SERVICES	1,800.00
11/05/2018	J & S PLUMBING	OTHER CONTRACTUAL SERVICES	19,950.00
11/05/2018	KARR, JILL	FALL/WNTR/SPRG PROGRAM REV	75.00
11/05/2018	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
11/05/2018	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	86.86
11/05/2018	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	156.40
11/05/2018	MABAS DIVISION XII	TRAINING & CONFERENCES	250.00
11/05/2018	MAILFINANCE	RENTAL OF EQUIPMENT	609.97
11/05/2018	MIKOTTIS, ERICA	ADMINISTRATIVE ADJUDICATION	40.00
11/05/2018	MINUTEMAN PRESS	PRINTING SERVICES	323.00

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11/05/2018	MOORE MEDICAL LLC	OTHER SUPPLIES	1,018.69
11/05/2018	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	975.00
11/05/2018	PHYSIO CONTROL CORPORATION	OTHER CONTRACTUAL SERVICES	1,697.40
11/05/2018	POSITIVE IMPRESSIONS	OTHER SUPPLIES	59.04
11/05/2018	RJ CONCRETE INC	P&Z DEPOSIT: MISCELLANEOUS	121.85
11/05/2018	ROCK VALLEY PUBLISHING LLC	OTHER CONTRACTUAL SERVICES	989.96
11/05/2018	SETTLES, JULIE	TELEPHONE	49.98
11/05/2018	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	200.00
11/05/2018	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	195.56
11/05/2018	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	273.00
11/05/2018	TRITECH FORENSICS INC	OTHER SUPPLIES	114.25
11/05/2018	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	926.10
11/05/2018	VERIZON WIRELESS	TELEPHONE	1,685.81
11/05/2018	VILLA PARK OFFICE EQUIPMENT	OFFICE SUPPLIES	150.00
11/05/2018	WORLDPOINT ECC INC	PROGRAM SUPPLIES	302.00
11/05/2018	ZUNIGA, MARIA	ESCROW: REC RENTAL DEPOSITS	138.00
Total 11/05/2018:			88,576.06
11/07/2018			
11/07/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
11/07/2018	ILLINOIS FRATERNAL ORDER OF POL	POLICE PENSION DED.	301.00
11/07/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	804.36
11/07/2018	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,626.72
11/07/2018	FICA MC FED WH EFTPS	MEDICARE DED.	95,430.03
11/07/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
11/07/2018	ICMA	ICMA DEFERRED COMP DED.	2,276.80
11/07/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	21,033.62
11/07/2018	IMRF	VOLUNTARY IMRF DEDUCTION	41,019.57
11/07/2018	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,044.00
11/07/2018	NATIONWIDE	PEBSCO DEDUCTION	11,963.24
11/07/2018	SDU	SALARY GARNISHMENT	2,928.00
11/07/2018	VEBA	VEBA DEDUCTION	6,879.28
11/07/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,302.53
11/07/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	14,352.26

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Total 11/07/2018:			209,664.11
11/09/2018			
11/09/2018	WAYPOINT HOMES UTILITIES	UTILITY CASH CLEARING	212.10-
11/09/2018	LAY, MICHAEL	TRAINING & CONFERENCES	.00
11/09/2018	METRA GROUP TRAVEL	PROGRAM SUPPLIES	630.00
Total 11/09/2018:			417.90
11/12/2018			
11/12/2018	KESSNER, WILLIAM	UTILITY CASH CLEARING	141.04-
11/12/2018	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	393.00
11/12/2018	ALTORFER CAT	NON-CAPITAL OUTLAY	6,232.60
11/12/2018	BAXTER & WOODMAN INC	ENGINEERING SERVICES	1,761.00
11/12/2018	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,190.57
11/12/2018	BONE PROPERTIES LLC	OTHER CONTRACTUAL SERVICES	41,319.68
11/12/2018	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	46,753.79
11/12/2018	CINTAS CORPORATION #344	SHOP SERVICES	47.30
11/12/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	625.00
11/12/2018	DELL MARKETING LP	NON-CAPITAL OUTLAY	8,737.57
11/12/2018	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	5,386.83
11/12/2018	FEDEX	OTHER CONTRACTUAL SERVICES	9.76
11/12/2018	FIOLA, JAN	TRAINING & CONFERENCES	55.00
11/12/2018	GAROFALO, GIOVANNI	TRAINING & CONFERENCES	131.90
11/12/2018	GORDON FLESCH CO., INC	OTHER CONTRACTUAL SERVICES	18.92
11/12/2018	GRILL, PATRICK	TELEPHONE	49.98
11/12/2018	HERITAGE CRYSTAL CLEAN LLC	CHEMICALS	377.85
11/12/2018	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	103.00
11/12/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	6.00
11/12/2018	JUSKELIS, VYDAS	TELEPHONE	99.96
11/12/2018	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	56.00
11/12/2018	KNO2 LLC	OTHER CONTRACTUAL SERVICES	2.09
11/12/2018	LANDA, JESUS	TRAINING & CONFERENCES	82.53
11/12/2018	LRS HOLDINGS LLC	RENTAL OF EQUIPMENT	298.00
11/12/2018	NATIONAL SOCIETY OF	DUES & PUBLICATIONS	299.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/12/2018	NICOR GAS	UTILITY - GAS	1,190.89
11/12/2018	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	150.00
11/12/2018	PANEK, BRIAN	OFFICIATING SERVICES	546.00
11/12/2018	PIONEER GARDEN & FEED	GROUNDS SUPPLIES	89.91
11/12/2018	QUALITY LIGHTING ASSOCIATES, LLC	STREET LIGHTING MATERIALS	85.00
11/12/2018	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	179.00
11/12/2018	SAFE STEP LLC	OTHER CONTRACTUAL SERVICES	12,581.52
11/12/2018	SAL'S BEVERAGE WORLD	OTHER CONTRACTUAL SERVICES	4,842.69
11/12/2018	SAWYER, BRIAN	TELEPHONE	86.09
11/12/2018	SCHOOL DISTRICT 45	RENTAL/LEASE	228.75
11/12/2018	SITE ONE LANDSCAPE SUPPLY	GENERAL EQUIPMENT PARTS	128.12
11/12/2018	STAPLES ADVANTAGE	OFFICE SUPPLIES	55.75
11/12/2018	TAYLOR CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	108.00
11/12/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	550.28
11/12/2018	VILLA PARK ELECTRIC SUPPLY CO	STREET LIGHTING MATERIALS	108.88
11/12/2018	VILLA PARK LIONS CLUB	DUES & PUBLICATIONS	75.00
11/12/2018	WAPRO INC.	OTHER CONTRACTUAL SERVICES	1,386.00
11/12/2018	WILDFIRE HARLEY DAVIDSON	OTHER CONTRACTUAL SERVICES	9,501.77
11/12/2018	YOUNG, JASON	TELEPHONE	99.96
Total 11/12/2018:			145,889.90
11/16/2018			
11/16/2018	DUPAGE COUNTY C/O INFORMATION	ENGINEERING SERVICES	1,850.00
Total 11/16/2018:			1,850.00
11/19/2018			
11/19/2018	A LAMP CONCRETE CONTRACTORS I	CAPITAL OUTLAY	250,352.10
11/19/2018	ADVANCED MATERIAL SERVICES, LL	DISPOSAL EXPENSE	1,800.00
11/19/2018	ALEXANDER CHEMICAL CORP	CHEMICALS	1,838.00
11/19/2018	AMERICAN PLANNING ASSOCIATION	DUES & PUBLICATIONS	596.00
11/19/2018	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	5,625.05
11/19/2018	BACKFLOW SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	495.00
11/19/2018	BASSANPAL, SANTOKH	ESCROW: P. W. PROJECTS	1,200.00
11/19/2018	CDS OFFICE TECHNOLOGIES	MAINT OF OFFICE EQUIPMENT	142.93

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/19/2018	CLARK BAIRD SMITH LLP	LEGAL SERVICES	8,820.00
11/19/2018	CORE & MAIN	OTHER SUPPLIES	6,216.86
11/19/2018	CORRECTIVE ASPHALT MATERIALS L	OTHER CONTRACTUAL SERVICES	74,013.51
11/19/2018	COULTER, DANIEL	TELEPHONE	49.98
11/19/2018	DESIGNSPRING GROUP INC.	PRINTING SERVICES	1,470.00
11/19/2018	DLT SOLUTIONS LLC	OTHER CONTRACTUAL SERVICES	2,063.90
11/19/2018	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	143.00
11/19/2018	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	900.32
11/19/2018	DUPAGE WATER COMMISSION	PURCHASE OF WATER	217,369.88
11/19/2018	ECOSERV CORP	CHEMICALS	1,560.00
11/19/2018	EJ EQUIPMENT INC	NON-CAPITAL OUTLAY	1,114.00
11/19/2018	FITZ PUB VILLA PARK	ESCROW: P. W. PROJECTS	1,200.00
11/19/2018	FLOW TECHNICS	NON-CAPITAL OUTLAY	1,715.00
11/19/2018	GLOBE CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	74,993.38
11/19/2018	GORDON FLESCH CO., INC	MAINT OF RADIO EQUIPMENT	340.06
11/19/2018	GRAHAM CEMENT LLC	ESCROW: P. W. PROJECTS	562.50
11/19/2018	HASSLER, JENNIFER	ADMINISTRATIVE ADJUDICATION	40.00
11/19/2018	HELLERMANN, MAX	ESCROW: P. W. PROJECTS	225.00
11/19/2018	IACE	TRAINING & CONFERENCES	105.00
11/19/2018	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	13,175.25
11/19/2018	ILLINOIS LEAP	TRAINING & CONFERENCES	40.00
11/19/2018	JESSEN, DENNIS	TELEPHONE	.00
11/19/2018	JUSKELIS, VYDAS	TRAINING & CONFERENCES	1,040.90
11/19/2018	KESSNER, WILLIAM	UTILITY CASH CLEARING	141.04
11/19/2018	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
11/19/2018	LATEER, KENNTEH	OTHER CONTRACTUAL SERVICES	510.00
11/19/2018	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	22,746.58
11/19/2018	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
11/19/2018	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
11/19/2018	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	8,895.75
11/19/2018	PDC LABORATORIES INC	LABORATORY TESTING	2,785.00
11/19/2018	QUILL CORPORATION	OFFICE SUPPLIES	218.31
11/19/2018	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	610.00
11/19/2018	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	41.27
11/19/2018	RUSS'S PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
11/19/2018	SCOTT, JOHN	P-TICKET FINES	22.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/19/2018	SOLENIS LLC	CHEMICALS	1,737.00
11/19/2018	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	46.20
11/19/2018	TRITECH FORENSICS INC	OTHER SUPPLIES	237.00
11/19/2018	TWIN ELECTRICAL SERVICE	CAPITAL OUTLAY	4,800.00
11/19/2018	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	387.40
11/19/2018	US BANK	OTHER CONTRACTUAL SERVICES	550.00
11/19/2018	VENCHUS, THOMAS	TELEPHONE	49.98
11/19/2018	VERIZON WIRELESS	TELEPHONE	756.27
11/19/2018	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	7,806.24
11/19/2018	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	1,643.99
11/19/2018	VOSKRESENSKI, VASSILI	TELEPHONE	.00
11/19/2018	WAYPOINT HOMES UTILITIES	UTILITY CASH CLEARING	212.10
11/19/2018	YOUNG, JASON	TELEPHONE	49.98
11/19/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
11/19/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	781.86
11/19/2018	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,626.72
11/19/2018	FICA MC FED WH EFTPS	MEDICARE DED.	86,738.62
11/19/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
11/19/2018	ICMA	ICMA DEFERRED COMP DED.	1,576.80
11/19/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	19,195.44
11/19/2018	IMRF	VOLUNTARY IMRF DEDUCTION	39,823.75
11/19/2018	NATIONWIDE	PEBSCO DEDUCTION	47,534.70
11/19/2018	SDU	SALARY GARNISHMENT	2,928.00
11/19/2018	VEBA	VEBA DEDUCTION	6,149.16
11/19/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,302.53
11/19/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,829.02
Total 11/19/2018:			956,326.03
11/20/2018			
11/20/2018	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
11/20/2018	CARTERSON PUBLIC SAFETY GROUP	TRAINING & CONFERENCES	375.00
11/20/2018	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
11/20/2018	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	12,724.93
11/20/2018	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
11/20/2018	HEALTHCARE SERVICE CORPORATIO	EMPLOYEE BENEFITS	231,732.70

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/20/2018	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
11/20/2018	HOLLIDAY, BRIGEDA	UTILITY CASH CLEARING	42.72
11/20/2018	LANDMARK FORD INC	CAPITAL OUTLAY	49,900.00
11/20/2018	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	.00
11/20/2018	METROPOLITAN FIRE CHIEFS ASSN	TRAINING & CONFERENCES	105.00
11/20/2018	POSTMASTER VILLA PARK	OTHER CONTRACTUAL SERVICES	225.00
11/20/2018	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
11/20/2018	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
11/20/2018	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	1,523.58
11/20/2018	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 11/20/2018:			297,503.93
11/26/2018			
11/26/2018	DRURY, KIM	OFFICE SUPPLIES	.00
11/26/2018	WACHTEL, KEVIN	TELEPHONE	.00
11/26/2018	MARTIN, ALICIA	UTILITY CASH CLEARING	.00
Total 11/26/2018:			.00
11/27/2018			
11/27/2018	DRURY, KIM	OFFICE SUPPLIES	68.64
11/27/2018	JESSEN, DENNIS	TELEPHONE	49.98
11/27/2018	MARTIN, ALICIA	UTILITY CASH CLEARING	221.62
11/27/2018	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
11/27/2018	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
11/27/2018	WACHTEL, KEVIN	TELEPHONE	49.98
Total 11/27/2018:			565.20
11/28/2018			
11/28/2018	HAIMANN, ERIC	TRAINING & CONFERENCES	990.00
11/28/2018	VILLA PARK EXPLORER POST 620	TRAINING & CONFERENCES	180.01
Total 11/28/2018:			1,170.01

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/30/2018			
11/30/2018	CORTEZ, MARVIN	UTILITY CASH CLEARING	4.31-
11/30/2018	FRANKE, MARSHALL	ADMINISTRATIVE ADJUDICATION	40.00-
11/30/2018	XMOTORSPORT INC	UTILITY CASH CLEARING	102.20-
11/30/2018	XMOTORSPORT INC	UTILITY CASH CLEARING	10.50-
11/30/2018	GARCIA/PAV REALTORS	UTILITY CASH CLEARING	10.20-
11/30/2018	AITKEN, DAVID	UTILITY CASH CLEARING	62.74-
11/30/2018	PEREZ, SAMUEL	UTILITY CASH CLEARING	12.49-
11/30/2018	PADILLA SYMENSKI, ANITA	UTILITY CASH CLEARING	4.82-
11/30/2018	VALLE, HECTOR	UTILITY CASH CLEARING	5.79-
11/30/2018	SANDOVAL, MIRIAM,	UTILITY CASH CLEARING	75.28-
11/30/2018	HUEBNER, WALTER	UTILITY CASH CLEARING	89.62-
11/30/2018	VASERMAN, STEVEN	UTILITY CASH CLEARING	23.31-
11/30/2018	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	3,176.60-
Total 11/30/2018:			3,617.86-
12/03/2018			
12/03/2018	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	141.42
12/03/2018	ACITELLI HEATING & PIPING	NON-CAPITAL OUTLAY	19,645.00
12/03/2018	ADDISON FIRE PROTECTION DIST#1	TRAINING & CONFERENCES	123.11
12/03/2018	AIR ONE EQUIPMENT INC	UNIFORMS	356.50
12/03/2018	ASLAM, AMTUL	ESCROW: REC RENTAL DEPOSITS	82.50
12/03/2018	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	2,936.40
12/03/2018	BAIG,RANA	TRAINING & CONFERENCES	30.00
12/03/2018	BLUE SKY BUILDERS INC	CAPITAL OUTLAY	1,700.00
12/03/2018	BMO HARRIS MASTERCARD	MISCELLANEOUS REVENUE	47,052.54
12/03/2018	BRICKS 4 KIDZ OAK BROOK	OTHER CONTRACTUAL SERVICES	44.00
12/03/2018	BUILDING & FIRE CODE ACADEMY	TRAINING & CONFERENCES	690.00
12/03/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	3,422.50
12/03/2018	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	450.00
12/03/2018	CALL ONE	TELEPHONE	2,599.18
12/03/2018	CAR REFLECTIONS	CAPITAL OUTLAY	1,185.00
12/03/2018	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	144.00
12/03/2018	CASE LOTS INC	BUILDING MAINT SUPPLIES	643.30
12/03/2018	CAVAZOS, ADAM	CAPITAL OUTLAY	1,000.00

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12/03/2018	CHICAGO SPA PARTIES	OTHER CONTRACTUAL SERVICES	470.00
12/03/2018	CHICAGOLAND CIRCULATION	OTHER CONTRACTUAL SERVICES	1,870.00
12/03/2018	CINTAS CORPORATION #344	SHOP SERVICES	165.90
12/03/2018	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	488.96
12/03/2018	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,439.38
12/03/2018	COMPUTER EXPLORERS	OTHER CONTRACTUAL SERVICES	558.00
12/03/2018	CONVERSA, CHRIS	ESCROW: REC RENTAL DEPOSITS	82.00
12/03/2018	CREEKSIDE PRINTING	PRINTING SERVICES	5,262.00
12/03/2018	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	839.00
12/03/2018	CZARNOSWKI, THERESA	FALL/WNTR/SPRG PROGRAM REV	19.00
12/03/2018	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	762.96
12/03/2018	DESIGNSPRING GROUP INC.	OTHER CONTRACTUAL SERVICES	3,087.50
12/03/2018	DICOSOLA, NICK	CAPITAL OUTLAY	1,000.00
12/03/2018	DU-COMM	DUCOMM	239.20
12/03/2018	DUNN, MICHAEL	CAPITAL OUTLAY	1,000.00
12/03/2018	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
12/03/2018	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	274.40
12/03/2018	DUPAGE SECURITY SOLUTIONS INC	NON-CAPITAL OUTLAY	3,379.33
12/03/2018	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	1,504.44
12/03/2018	DUPAGE WATER COMMISSION	PURCHASE OF WATER	224,928.08
12/03/2018	EJ EQUIPMENT INC	MANHOLE MATERIALS	625.72
12/03/2018	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	1,248.00
12/03/2018	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	1,435.00
12/03/2018	ENGINEERING RESOURCE ASSOCIAT	ENGINEERING SERVICES	31,588.90
12/03/2018	ETP LABS INC	LABORATORY TESTING	722.50
12/03/2018	FOLEY, SAMANTHA	MISCELLANEOUS REVENUE	20.00
12/03/2018	GARDINER KOCH WEISBERG	LEGAL SERVICES	9,365.09
12/03/2018	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,815.20
12/03/2018	GINDER, KAMILA	ESCROW: REC RENTAL DEPOSITS	150.00
12/03/2018	GLENBARD SECURITY INC	UNIFORMS	324.00
12/03/2018	GLENSIDE FIRE PROTECTION DIST	TRAINING & CONFERENCES	230.00
12/03/2018	GROZIK, ALEX	CNW PARKING PERMITS	83.32
12/03/2018	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	1,350.00
12/03/2018	GURAK, RUSSELL	CAPITAL OUTLAY	1,000.00
12/03/2018	HARRIS, CHRIS	PROGRAM SUPPLIES	275.00
12/03/2018	HENEGAN, COURTNEY	DANCE TEAM FUNDRAISER	164.00

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12/03/2018	ILLINOIS ASSN OF CHIEFS OF	DUES & PUBLICATIONS	95.00
12/03/2018	ILLINOIS FIRE & POLICE	FIRE & POLICE COMMISSION	375.00
12/03/2018	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
12/03/2018	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	8,696.41
12/03/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	36.00
12/03/2018	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
12/03/2018	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	153.00
12/03/2018	KLEIBER, WILLIAM	ADMINISTRATIVE ADJUDICATION	35.00
12/03/2018	LANDMARK FORD INC	CAPITAL OUTLAY	35,785.00
12/03/2018	LIMAS, JAILENE	ESCROW: REC RENTAL DEPOSITS	137.00
12/03/2018	LINDEN OAKS MEDICAL GROUP	DUE TO/FROM LIBRARY	1,173.00
12/03/2018	LUCAS LANDSCAPE AND DESIGN	CAPITAL OUTLAY	6,780.00
12/03/2018	MACK INDUSTRIES	UTILITY CASH CLEARING	78.47
12/03/2018	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	8,335.00
12/03/2018	MCCANN INDUSTRIES INC	PRECAST & CONCRETE MATERIALS	840.70
12/03/2018	MEADE INC	OTHER CONTRACTUAL SERVICES	824.00
12/03/2018	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	3,715.00
12/03/2018	MIDWEST TIME RECORDER	OFFICE SUPPLIES	69.00
12/03/2018	MINUTEMAN PRESS	PRINTING SERVICES	295.00
12/03/2018	MORSER, TRACY	CAPITAL OUTLAY	1,000.00
12/03/2018	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
12/03/2018	NICOR GAS	UTILITY - GAS	4,913.92
12/03/2018	NIPSTA. IL	TRAINING & CONFERENCES	975.00
12/03/2018	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	350.00
12/03/2018	NOWAK, BRIAN	OTHER CONTRACTUAL SERVICES	2,112.50
12/03/2018	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT PARTS	3,979.79
12/03/2018	OKRAY, NICK	UTILITY CASH CLEARING	111.24
12/03/2018	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	1,281.38
12/03/2018	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	604.48
12/03/2018	PATRICK, KEVIN	CABLE TV COMMISSION	49.65
12/03/2018	PETREY, STEPHANIE	ESCROW: REC RENTAL DEPOSITS	94.00
12/03/2018	POSITIVE IMPRESSIONS	OFFICE SUPPLIES	209.16
12/03/2018	QUALITY LIGHTING ASSOCIATES, LLC	NON-CAPITAL OUTLAY	1,575.00
12/03/2018	QUILL CORPORATION	OFFICE SUPPLIES	68.58
12/03/2018	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	600.00
12/03/2018	RIOTTO, ELIZABETH	ESCROW: REC RENTAL DEPOSITS	110.00

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12/03/2018	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
12/03/2018	ROBBINS SCHWARTZ	LEGAL SERVICES	3,352.50
12/03/2018	ROCK 'N' KIDS INC	OTHER CONTRACTUAL SERVICES	210.00
12/03/2018	ROCK VALLEY PUBLISHING LLC	OTHER CONTRACTUAL SERVICES	583.31
12/03/2018	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	230.00
12/03/2018	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	126,548.40
12/03/2018	RUIZ, PATTY	PARKS & REC ADVISORY COMMISSI	75.00
12/03/2018	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	237.95
12/03/2018	RUSSO'S POWER EQUIPMENT INC	NON-CAPITAL OUTLAY	168.00
12/03/2018	SALERNO, RICHARD	TELEPHONE	49.98
12/03/2018	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	111.00
12/03/2018	SIKICH LLP	OTHER CONTRACTUAL SERVICES	6,835.00
12/03/2018	SITE ONE LANDSCAPE SUPPLY	NON-CAPITAL OUTLAY	3,124.98
12/03/2018	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	123.60
12/03/2018	SMITH & FULLER	LEGAL SERVICES-POLICE	2,090.70
12/03/2018	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	574.00
12/03/2018	SPEARS, ED	PROGRAM SUPPLIES	225.00
12/03/2018	SR PRODUCTS	GAS & DIESEL FUEL	443.43
12/03/2018	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	331.70
12/03/2018	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	204.00
12/03/2018	TERRA CONSULTING GROUP LTD	OTHER CONTRACTUAL SERVICES	450.00
12/03/2018	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,800.00
12/03/2018	TWIN ELECTRICAL SERVICE	NON-CAPITAL OUTLAY	1,585.00
12/03/2018	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	281.35
12/03/2018	V3 COMPANIES OF ILLINOIS	OTHER CONTRACTUAL SERVICES	1,733.00
12/03/2018	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	3,091.25
12/03/2018	VILLA PARK LIONS CLUB	DUES & PUBLICATIONS	75.00
12/03/2018	VILLA PARK OFFICE EQUIPMENT	OFFICE SUPPLIES	75.00
12/03/2018	VILLAGE OF VILLA PARK UTILITY BILL	WATER & SEWER SERVICE	9,041.12
12/03/2018	VPPD	TRAINING & CONFERENCES	285.00
12/03/2018	WATER PRODUCTS-AURORA	OTHER SUPPLIES	210.00
12/03/2018	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
12/03/2018	WESTMORE SUPPLY CO	OTHER CONTRACTUAL SERVICES	3,220.36
12/03/2018	WITTKER, JOCELYNE	UTILITY CASH CLEARING	163.53

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Total 12/03/2018:			644,920.77
12/04/2018			
12/04/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	759.36
12/04/2018	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,626.72
12/04/2018	FICA MC FED WH EFTPS	MEDICARE DED.	108,936.84
12/04/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
12/04/2018	ICMA	ICMA DEFERRED COMP DED.	1,476.80
12/04/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	23,856.27
12/04/2018	IMRF	VOLUNTARY IMRF DEDUCTION	38,637.90
12/04/2018	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,008.00
12/04/2018	NATIONWIDE	PEBSCO DEDUCTION	12,072.77
12/04/2018	SDU	SALARY GARNISHMENT	2,928.00
12/04/2018	VEBA	VEBA DEDUCTION	6,017.57
12/04/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	17,050.38
12/04/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,554.48
Total 12/04/2018:			228,485.09
12/05/2018			
12/05/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
12/05/2018	ILLINOIS FRATERNAL ORDER OF POL	POLICE PENSION DED.	301.00
Total 12/05/2018:			508.70
12/10/2018			
12/10/2018	2017-2 IH BORROWER LP	UTILITY CASH CLEARING	27.75
12/10/2018	ABBOTT, TIMOTHY	UTILITY CASH CLEARING	36.02
12/10/2018	ACE HARDWARE, SCHROEDER'S	GENERAL EQUIPMENT PARTS	83.07
12/10/2018	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	625.05
12/10/2018	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	700.00
12/10/2018	ASSOCIATION FOR INDIVIDUAL	OTHER CONTRACTUAL SERVICES	3,300.00
12/10/2018	AVERY DENNISON CORP	OTHER CONTRACTUAL SERVICES	3,376.20
12/10/2018	BASSANPAL, SANTOKH L.	UTILITY CASH CLEARING	15.09
12/10/2018	BEAR AUTOMOTIVE SERVICE EQUIP	TRAINING & CONFERENCES	.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/10/2018	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,190.57
12/10/2018	BETHEL, TERRY A.	LEGAL SERVICES	1,130.00
12/10/2018	BIG TIME CONSTRUCTION	CAPITAL OUTLAY	4,100.00
12/10/2018	BUNJES, BARBARA	UTILITY CASH CLEARING	57.93
12/10/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	13,095.53
12/10/2018	CHANEY, JOHN PAUL	UTILITY CASH CLEARING	49.88
12/10/2018	CINTAS CORPORATION #344	SHOP SERVICES	135.10
12/10/2018	CLARK BAIRD SMITH LLP	LEGAL SERVICES	7,992.88
12/10/2018	CLARK DIETZ INC	ENGINEERING SERVICES	96,990.25
12/10/2018	CLERK OF THE CIRCUIT COURT	CAPITAL OUTLAY	7,200.00
12/10/2018	COCHRAN, LEE	UTILITY CASH CLEARING	76.94
12/10/2018	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	20,122.86
12/10/2018	COOPER, EMILY	UTILITY CASH CLEARING	46.20
12/10/2018	CORE & MAIN	WATER METERS	33,653.88
12/10/2018	CURRIE MOTORS	CAPITAL OUTLAY	27,901.00
12/10/2018	DAILY HERALD	PLANNING & ZONING COMMISSION	43.70
12/10/2018	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	160.00
12/10/2018	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	110.00
12/10/2018	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	558.12
12/10/2018	EJ EQUIPMENT INC	OTHER SUPPLIES	937.72
12/10/2018	FEDEX	OTHER CONTRACTUAL SERVICES	12.64
12/10/2018	FERMAINTT, GEORGE	ESCROW: REC RENTAL DEPOSITS	110.00
12/10/2018	FIOLA, JAN	TELEPHONE	49.98
12/10/2018	GARDNER, MILDRED C/O PAMELA LIS	UTILITY CASH CLEARING	49.04
12/10/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	94.23
12/10/2018	GAS DEPOT INC	GAS & DIESEL FUEL	15,801.78
12/10/2018	GLENBARD SECURITY INC	RANGE SUPPLIES	1,920.00
12/10/2018	GLOBE CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	3,266.54
12/10/2018	HARTWECK, ROSE	FALL/WNTR/SPRG PROGRAM REV	32.00
12/10/2018	HAYES, SHANNON	UTILITY CASH CLEARING	154.04
12/10/2018	ILLINOIS ASSN OF CHIEFS OF	DUES & PUBLICATIONS	220.00
12/10/2018	ILLINOIS COMMUNICATIONS SALES	MAINT OF RADIO EQUIPMENT	505.50
12/10/2018	IMAGE TREND INC	OTHER CONTRACTUAL SERVICES	1,025.00
12/10/2018	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	135.00
12/10/2018	JESSEN, DENNIS	OTHER CONTRACTUAL SERVICES	12.00
12/10/2018	JG UNIFORMS INC	UNIFORMS	1,905.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/10/2018	JUDD, MATTHEW	UTILITY CASH CLEARING	48.22
12/10/2018	JX PETERBILT	CAPITAL OUTLAY	85,962.00
12/10/2018	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
12/10/2018	KENTWOOD OFFICE FURNITURE	OFFICE SUPPLIES	912.00
12/10/2018	KNO2 LLC	OTHER CONTRACTUAL SERVICES	19.87
12/10/2018	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	90.59
12/10/2018	KUIPERS, PERRY A.	UTILITY CASH CLEARING	128.60
12/10/2018	LOMBARD, VILLAGE OF	OTHER CONTRACTUAL SERVICES	2,135.55
12/10/2018	LUKOWICZ, JEREMIE	TELEPHONE	149.94
12/10/2018	MARTENSON TURF PRODUCTS INC	WALKS, ROADS & PARKING LOTS	1,430.00
12/10/2018	MARTIN, ALICIA	OTHER CONTRACTUAL SERVICES	12.00
12/10/2018	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
12/10/2018	MEM ELECTRIC	CAPITAL OUTLAY	25,560.00
12/10/2018	MINUTEMAN PRESS	OTHER CONTRACTUAL SERVICES	317.00
12/10/2018	MONDEIKA, KAROLIS	UTILITY CASH CLEARING	92.72
12/10/2018	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT PARTS	400.80
12/10/2018	PAUL HERRERA CONSTRUCTION CO	OTHER CONTRACTUAL SERVICES	24,799.00
12/10/2018	PHILLIPS, REGINALD	UTILITY CASH CLEARING	9.76
12/10/2018	POSTMASTER	POSTAGE	420.00
12/10/2018	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	119.00
12/10/2018	QUILL CORPORATION	OFFICE SUPPLIES	47.25
12/10/2018	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	1,060.00
12/10/2018	REYES, MARIA	ESCROW: REC RENTAL DEPOSITS	55.00
12/10/2018	RICKEL, MORGAN ANN	UTILITY CASH CLEARING	136.32
12/10/2018	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	795.90
12/10/2018	ROLLINS AQUATIC SOLUTIONS INC	CAPITAL OUTLAY	4,703.00
12/10/2018	SARKO, JOSEPH	UTILITY CASH CLEARING	124.92
12/10/2018	SAWYER, BRIAN	TELEPHONE	65.39
12/10/2018	SCHNEIDER, LISA J.	UTILITY CASH CLEARING	11.88
12/10/2018	SCIANNA, THOMAS	UTILITY CASH CLEARING	51.94
12/10/2018	SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	8.00
12/10/2018	SEREMAK, JEROME	UTILITY CASH CLEARING	55.79
12/10/2018	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	225.00
12/10/2018	SHAW MEDIA	LEGAL NOTICES	724.26
12/10/2018	SHOWALTER ROOFING SERVICES IN	CAPITAL OUTLAY	17,313.00
12/10/2018	SIMPLE SOIL HYROPONICS	UTILITY CASH CLEARING	51.94

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/10/2018	THE HORTON GROUP, INC	EMPLOYEE BENEFITS	3,532.50
12/10/2018	TIMMS, JOANNE K	UTILITY CASH CLEARING	111.48
12/10/2018	TRAINER, SALLY	FALL/WNTR/SPRG PROGRAM REV	19.00
12/10/2018	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	13,589.52
12/10/2018	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	173.35
12/10/2018	USA BLUEBOOK	OTHER SUPPLIES	186.49
12/10/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	126,582.28
12/10/2018	VERIZON WIRELESS	TELEPHONE	832.37
12/10/2018	VOSKRESENSKI, VASSILI	OTHER CONTRACTUAL SERVICES	12.00
12/10/2018	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,620.00
12/10/2018	WILLIAMS ARCHITECTS	ENGINEERING SERVICES	2,890.44
12/10/2018	WINFIELD REALTY	UTILITY CASH CLEARING	190.12
12/10/2018	ZEILSTRA, MARCUS	UTILITY CASH CLEARING	93.67
Total 12/10/2018:			568,154.24
12/12/2018			
12/12/2018	ARTISUK, CHRISTINA	FALL/WNTR/SPRG PROGRAM REV	56.00
12/12/2018	STANDARD EQUIPMENT CO	NON-CAPITAL OUTLAY	7,800.00
12/12/2018	TRAVIS, CHERIE	TRAINING & CONFERENCES	350.00
Total 12/12/2018:			8,206.00
12/17/2018			
12/17/2018	A LAMP CONCRETE CONTRACTORS I	OTHER CONTRACTUAL SERVICES	26,324.33
12/17/2018	ABBOTT TREE CARE PROFESSIONAL	TREE REMOVAL & TRIMMING	19,975.00
12/17/2018	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	98.68
12/17/2018	ADDARI, MICHAEL	ESCROW: P. W. PROJECTS	450.00
12/17/2018	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	411.75
12/17/2018	AIR ONE EQUIPMENT INC	UNIFORMS	516.00
12/17/2018	AMERICAN WATER WORKS ASSN	DUES & PUBLICATIONS	85.00
12/17/2018	ARROW ROAD CONSTRUCTION CO	CAPITAL OUTLAY	564,946.15
12/17/2018	AVERY DENNISON CORP	STREET SIGN MATERIALS	2,798.20
12/17/2018	B & B JOINT VENTURE	LEGAL SERVICES-POLICE	342.00
12/17/2018	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	2,740.80
12/17/2018	BAXTER & WOODMAN INC	ENGINEERING SERVICES	29.43

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/17/2018	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,250.00
12/17/2018	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	46,625.60
12/17/2018	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	320.00
12/17/2018	CORE & MAIN	FIRE HYDRANT REPAIR PARTS	8,985.78
12/17/2018	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	253.40
12/17/2018	DAILY HERALD	PLANNING & ZONING COMMISSION	82.80
12/17/2018	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	40.00
12/17/2018	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	300.00
12/17/2018	DUPAGE WATER COMMISSION	PURCHASE OF WATER	219,098.88
12/17/2018	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	2,119.45
12/17/2018	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	3,049.28
12/17/2018	ELINEUP LLC	OTHER CONTRACTUAL SERVICES	600.00
12/17/2018	EM CONSTRUCTION	ESCROW: P. W. PROJECTS	3,050.00
12/17/2018	ENGINEERING RESOURCE ASSOCIAT	ENGINEERING SERVICES	3,957.60
12/17/2018	EZ FINISHERS	ADMINISTRATIVE ADJUDICATION	50.00
12/17/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	76.88
12/17/2018	GRANT, CAPPER	CAPITAL OUTLAY	1,000.00
12/17/2018	GREENLIGHT CONSTRUCTION GROU	CAPITAL OUTLAY	5,675.00
12/17/2018	HALL, BRITTANY	TRAINING & CONFERENCES	43.82
12/17/2018	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	29,412.00
12/17/2018	IACE	DUES & PUBLICATIONS	120.00
12/17/2018	INLAND BANK	OTHER CONTRACTUAL SERVICES	81.90
12/17/2018	INTERNATIONAL CODE COUNCIL INC	DUES & PUBLICATIONS	135.00
12/17/2018	JOHNSON FITNESS & WELLNESS	EMPLOYEE BENEFITS	5,000.00
12/17/2018	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	14.85
12/17/2018	JUSKELIS, VYDAS	TELEPHONE	99.96
12/17/2018	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
12/17/2018	KRUPICZOWICZ, JAMES	TRAINING & CONFERENCES	102.02
12/17/2018	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	40.50
12/17/2018	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	4,800.00
12/17/2018	MILLER CANFIELD PADDOCK & STON,	BOND ISSUANCE COSTS	5,000.00
12/17/2018	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
12/17/2018	NEDSRA	CONTRIBUTIONS	105,410.93
12/17/2018	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	300.00
12/17/2018	ORR & ASSOC, KATHLEEN FIELD	BOND ISSUANCE COSTS	8,122.25
12/17/2018	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	48.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/17/2018	PANEK, BRIAN	OFFICIATING SERVICES	468.00
12/17/2018	PARKREATION INC	CAPITAL OUTLAY	12,865.00
12/17/2018	PITNEY BOWES	POSTAGE	300.00
12/17/2018	PROS CONSULTING INC	OTHER CONTRACTUAL SERVICES	2,718.00
12/17/2018	QUILL CORPORATION	OFFICE SUPPLIES	39.45
12/17/2018	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	1,050.00
12/17/2018	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	57.54
12/17/2018	SCHOOL DISTRICT 45	OFFICIATING SERVICES	817.51
12/17/2018	SENSIT TECHNOLOGIES	OTHER CONTRACTUAL SERVICES	165.26
12/17/2018	SIKICH LLP	EMPLOYEE BENEFITS	1,181.00
12/17/2018	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	574.00
12/17/2018	SPEER FINANCIAL INC	BOND ISSUANCE COSTS	5,700.00
12/17/2018	STAPLES ADVANTAGE	PHOTO MATERIALS & SUPPLIES	188.49
12/17/2018	STAPLETON, STEVEN	TELEPHONE	99.96
12/17/2018	TACTICAL VIDEO	TELEPHONE	275.00
12/17/2018	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	45.58
12/17/2018	TNT LANDSCAPE CONSTRUCTION	OTHER CONTRACTUAL SERVICES	.00
12/17/2018	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	893.60
12/17/2018	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	49.10
12/17/2018	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	538.30
12/17/2018	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	278.20
12/17/2018	UNITED HOME BUILDERS	ESCROW: P. W. PROJECTS	27,944.80
12/17/2018	US BANK	INTEREST-2018C TIF3 REF ARBS	3,377,133.56
12/17/2018	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	60,319.50
12/17/2018	VERIZON WIRELESS	TELEPHONE	4,342.40
12/17/2018	VILLA PARK LIONS CLUB	TRAINING & CONFERENCES	27.00
12/17/2018	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	2,327.28
12/17/2018	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
12/17/2018	WACHTEL, KEVIN	TELEPHONE	49.98
12/17/2018	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	1,757.50
Total 12/17/2018:			<u>4,577,472.23</u>
12/19/2018			
12/19/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
12/19/2018	AIR ONE EQUIPMENT INC	NON-CAPITAL OUTLAY	4,683.00

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12/19/2018	MAC'S FIRE & SAFETY, INC.	NON-CAPITAL OUTLAY	4,322.50
12/19/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	759.36
12/19/2018	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,626.72
12/19/2018	FICA MC FED WH EFTPS	MEDICARE DED.	100,453.84
12/19/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
12/19/2018	ICMA	ICMA DEFERRED COMP DED.	1,476.80
12/19/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	21,541.38
12/19/2018	IMRF	VOLUNTARY IMRF DEDUCTION	41,548.89
12/19/2018	NATIONWIDE	PEBSCO DEDUCTION	11,885.28
12/19/2018	SDU	SALARY GARNISHMENT	2,928.00
12/19/2018	VEBA	VEBA DEDUCTION	6,020.42
12/19/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,509.93
12/19/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,560.42
Total 12/19/2018:			220,084.24
12/20/2018			
12/20/2018	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
12/20/2018	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
12/20/2018	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
12/20/2018	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
12/20/2018	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
12/20/2018	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
12/20/2018	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
12/20/2018	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 12/20/2018:			1,000.00
12/24/2018			
12/24/2018	1050 N VILLA AVE LLC	ESCROW: P. W. PROJECTS	13,961.00
12/24/2018	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	53.38
12/24/2018	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	456.00
12/24/2018	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	300.00
12/24/2018	CALL ONE	TELEPHONE	503.32
12/24/2018	CINTAS CORPORATION #344	SHOP SERVICES	106.60
12/24/2018	DAILY HERALD	OTHER CONTRACTUAL SERVICES	274.00

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12/24/2018	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
12/24/2018	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	50.00
12/24/2018	EM CONSTRUCTION	ESCROW: P. W. PROJECTS	3,450.00
12/24/2018	EMERGENCY TELEPHONE SYSTEM	OTHER CONTRACTUAL SERVICES	42,347.24
12/24/2018	EMG	OTHER CONTRACTUAL SERVICES	1,850.00
12/24/2018	EXCEL LTD INC	STREET LIGHTING MATERIALS	1,314.00
12/24/2018	FISHER, SABRYNA	ESCROW: REC RENTAL DEPOSITS	137.00
12/24/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	398.97
12/24/2018	GORDON FLESCH CO., INC	MAINT OF OFFICE EQUIPMENT	642.61
12/24/2018	GREATER CHICAGO CAGE BIRD CLU	ESCROW: REC RENTAL DEPOSITS	110.00
12/24/2018	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	832.00
12/24/2018	JESSEN, DENNIS	TELEPHONE	49.98
12/24/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	57.00
12/24/2018	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	56.00
12/24/2018	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	303.40
12/24/2018	LATEER, KENNTEH	OTHER CONTRACTUAL SERVICES	255.00
12/24/2018	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	202.70
12/24/2018	PLAY ILLINOIS LLC	CAPITAL OUTLAY	200.00
12/24/2018	PRO SAFETY INC	OTHER SUPPLIES	377.55
12/24/2018	RATAY, CASIMER	BUILDING PERMITS	100.00
12/24/2018	ROBBINS SCHWARTZ	LEGAL SERVICES	4,012.50
12/24/2018	ROBERTS, DEBORAH	OTHER CONTRACTUAL SERVICES	1,118.50
12/24/2018	ROTARY CLUB OF VILLA PARK	TRAINING & CONFERENCES	150.00
12/24/2018	RUSS'S PLUMBING	OTHER CONTRACTUAL SERVICES	11,464.00
12/24/2018	SALERNO, RICHARD	TELEPHONE	49.98
12/24/2018	SMITH & FULLER	LEGAL SERVICES-POLICE	2,784.15
12/24/2018	STOVALL, AMANDA	ESCROW: REC RENTAL DEPOSITS	137.50
12/24/2018	THERMALCRAFT INC	OTHER SUPPLIES	1,100.00
12/24/2018	TRAFFIC CONTROL & PROTECTION	BARRICADES	1,676.00
12/24/2018	VENCHUS, THOMAS	TELEPHONE	49.98
12/24/2018	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
12/24/2018	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,699.55
12/24/2018	VPDF	OTHER CONTRACTUAL SERVICES	292.97
12/24/2018	VPPD	TRAINING & CONFERENCES	228.06
12/24/2018	WATCHGUARD INC	DUI TECHNOLOGY EXPENDITURES	5,370.00
12/24/2018	WORLDPOINT ECC INC	PROGRAM SUPPLIES	597.08

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/24/2018	YOUTH ELITE SOCCER LLC	OTHER CONTRACTUAL SERVICES	3,175.00
Total 12/24/2018:			103,568.02
12/26/2018			
12/26/2018	TNT LANDSCAPE CONSTRUCTION	OTHER CONTRACTUAL SERVICES	3,544.10
Total 12/26/2018:			3,544.10
12/31/2018			
12/31/2018	ACE HARDWARE, VILLA PARK	OTHER SUPPLIES	58.45
12/31/2018	AHEAD OF OUR TIME PUBLISHING IN	OTHER CONTRACTUAL SERVICES	500.00
12/31/2018	AIR ONE EQUIPMENT INC	OTHER SUPPLIES	372.00
12/31/2018	AVERY DENNISON CORP	ENGINEERING SERVICES	330.40
12/31/2018	BAXTER & WOODMAN INC	ENGINEERING SERVICES	9,500.00
12/31/2018	BCB GROUP INC	OTHER SUPPLIES	48.05
12/31/2018	BMO HARRIS MASTERCARD	OTHER CONTRACTUAL SERVICES	56,716.16
12/31/2018	CALL ONE	TELEPHONE	2,019.38
12/31/2018	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	132.00
12/31/2018	CASE LOTS INC	BUILDING MAINT SUPPLIES	339.10
12/31/2018	CHADDICK INSTITUTE FOR METRO	PLANNING & ZONING COMMISSION	500.00
12/31/2018	CINCINELLO, MARGARET	FALL/WNTR/SPRG PROGRAM REV	19.00
12/31/2018	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,549.73
12/31/2018	CORE & MAIN	PAVEMENT MARKING MATERIALS	4,571.91
12/31/2018	CURRENT TECHNOLOGIES CORP	MAINT OF OFFICE EQUIPMENT	16,971.75
12/31/2018	DAWSON'S TREE SERVICE	TREE REMOVAL & TRIMMING	19,766.60
12/31/2018	DEUTSCH LEVY & ENGEL	ENGINEERING SERVICES	375.00
12/31/2018	DUPAGE COUNTY FIRE CHIEFS	TRAINING & CONFERENCES	100.00
12/31/2018	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	295.40
12/31/2018	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	2,734.20
12/31/2018	ENGSTROM PLUMBING & MECHANIC	NON-CAPITAL OUTLAY	13,500.00
12/31/2018	FEDEX	OTHER CONTRACTUAL SERVICES	9.83
12/31/2018	FLOW TECHNICS	CAPITAL OUTLAY	19,830.00
12/31/2018	GARDINER KOCH WEISBERG	OTHER CONTRACTUAL SERVICES	88.00
12/31/2018	GAROFALO, GIOVANNI	TRAINING & CONFERENCES	52.88
12/31/2018	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	134.77

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/31/2018	GAVIN BRINK MEMORIAL FUND	OTHER SUPPLIES	75.00
12/31/2018	GEORGIA PINE SOCIETY	ESCROW: REC RENTAL DEPOSITS	150.00
12/31/2018	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,563.53
12/31/2018	GRILL, PATRICK	TELEPHONE	49.98
12/31/2018	HASTINGS AIR-ENERGY CONTROL	OTHER CONTRACTUAL SERVICES	581.09
12/31/2018	HOME CITY ICE COMPANY, THE	PROGRAM SUPPLIES	78.00
12/31/2018	ILLINOIS FIRE CHIEFS ASSN	TRAINING & CONFERENCES	300.00
12/31/2018	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	475.00
12/31/2018	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	6.00
12/31/2018	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	104.93
12/31/2018	LEE JENSEN SALES CO., INC.	NON-CAPITAL OUTLAY	3,570.00
12/31/2018	LRS HOLDINGS LLC	RENTAL OF EQUIPMENT	298.00
12/31/2018	MARCUS, CAROL	HISTORIC PRESERVATION COMM	874.75
12/31/2018	MCCANN INDUSTRIES INC	GENERAL EQUIPMENT PARTS	105.10
12/31/2018	MCCARTHY, CHARISE	OTHER CONTRACTUAL SERVICES	150.00
12/31/2018	MENSE, LYNN	FALL/WNTR/SPRG PROGRAM REV	19.00
12/31/2018	MIATT CONSTRUCTION	ESCROW: P. W. PROJECTS	9,680.00
12/31/2018	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	54.50
12/31/2018	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	6,500.00
12/31/2018	NICHOLSON, JEANIE	COMMUNITY PRIDE COMMISSION	144.16
12/31/2018	OLIVE STREET DESIGN	DUES & PUBLICATIONS	1,300.00
12/31/2018	PANEK, BRIAN	OFFICIATING SERVICES	585.00
12/31/2018	PHYSIO CONTROL CORPORATION	NON-CAPITAL OUTLAY	34,022.76
12/31/2018	PIONEER TIRE REPAIR EQUIP INC	MOTOR VEHICLE PARTS & ACCESS	386.32
12/31/2018	PJD ELECTRICAL SALES INC	STREET LIGHTING MATERIALS	3,420.00
12/31/2018	RESCUEDIRECT INC	OTHER SUPPLIES	1,228.18
12/31/2018	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
12/31/2018	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	952.00
12/31/2018	RUIZ, PATTY	PARKS & REC ADVISORY COMMISSI	150.00
12/31/2018	SIGTRONICS CORPORATION	MAINT OF RADIO EQUIPMENT	680.15
12/31/2018	SITE ONE LANDSCAPE SUPPLY	NON-CAPITAL OUTLAY	125.80
12/31/2018	SKRYD, JACKIE	OFFICIATING SERVICES	270.00
12/31/2018	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	70.00
12/31/2018	STAPLETON, STEVEN	TELEPHONE	49.98
12/31/2018	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	1,554.73
12/31/2018	TWIN ELECTRICAL SERVICE	ENGINEERING SERVICES	4,800.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/31/2018	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	356.43
12/31/2018	VIEWIA, SUGEY	ESCROW: REC RENTAL DEPOSITS	151.00
12/31/2018	VFPD	OTHER CONTRACTUAL SERVICES	41.34
12/31/2018	WORLDPOINT ECC INC	TRAINING & CONFERENCES	1,891.90
12/31/2018	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
12/31/2018	ILLINOIS FRATERNAL ORDER OF POL	POLICE PENSION DED.	301.00
12/31/2018	AFSCME UNION DUES	MISC. DEDUCTIONS	776.24
12/31/2018	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,615.18
12/31/2018	FICA MC FED WH EFTPS	EMPLOYEE FICA PAYABLE	82,116.98
12/31/2018	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
12/31/2018	ICMA	ICMA DEFERRED COMP DED.	1,476.80
12/31/2018	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	18,629.88
12/31/2018	IMRF	EMPLOYEE IMRF	.00
12/31/2018	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,008.00
12/31/2018	NATIONWIDE	PEBSCO DEDUCTION	11,929.93
12/31/2018	SDU	SALARY GARNISHMENT	2,928.00
12/31/2018	VEBA	VEBA DEDUCTION	6,027.06
12/31/2018	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,509.93
12/31/2018	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,574.28
12/31/2018	IMRF	EMPLOYEE IMRF	31,909.85
Total 12/31/2018:			419,121.07
Grand Totals:			22,616,885.8

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
Grand Totals:	23,132,314.98	23,132,314.98-	.00

