

Report Criteria:  
Report type: Summary

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/17/2019	Void Check		.00
07/31/2019	Void Check		.00
07/31/2019	Void Check		.00
07/31/2019	Void Check		.00
Total :			.00
<b>01/02/2019</b>			
01/02/2019	HEALTHCARE SERVICE CORPORATIO	EMPLOYEE BENEFITS	228,240.56
Total 01/02/2019:			228,240.56
<b>01/03/2019</b>			
01/03/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	8.00-
Total 01/03/2019:			8.00-
<b>01/04/2019</b>			
01/04/2019	A LAMP CONCRETE CONTRACTORS I	OTHER CONTRACTUAL SERVICES	354,946.16
Total 01/04/2019:			354,946.16
<b>01/07/2019</b>			
01/07/2019	A LAMP CONCRETE CONTRACTORS I	OTHER CONTRACTUAL SERVICES	.00
01/07/2019	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	375.00
01/07/2019	AYESH, AFNAN	ESCROW: REC RENTAL DEPOSITS	110.00
01/07/2019	BNB GEE LLC	OTHER CONTRACTUAL SERVICES	2,112.50
01/07/2019	BRISTOL COMPANIES	MOTOR VEHICLE PARTS & ACCESS	179.99
01/07/2019	BURGETT, ELIZABETH	ESCROW: REC RENTAL DEPOSITS	55.00
01/07/2019	CDS OFFICE TECHNOLOGIES	MAINT OF OFFICE EQUIPMENT	281.00
01/07/2019	CHEROKEE ROSE EMBROIDERY INC	OTHER SUPPLIES	1,246.96
01/07/2019	CINTAS CORPORATION #344	SHOP SERVICES	59.30
01/07/2019	CREWS, MARY	GROUP INSURANCE REC	199.94

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/07/2019	DAILY FEATS INC	EMPLOYEE HEALTH INS. DED.	90.00
01/07/2019	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	880.26
01/07/2019	DELL MARKETING LP	NON-CAPITAL OUTLAY	397.99
01/07/2019	FITZPATRICK, MICHAEL	ESCROW: P. W. PROJECTS	300.00
01/07/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	4,725.00
01/07/2019	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	4,532.64
01/07/2019	KRIVAK, JOE	CAPITAL OUTLAY	1,000.00
01/07/2019	MARCELLO, DONALD	CAPITAL OUTLAY	1,000.00
01/07/2019	QUALITY LIGHTING ASSOCIATES, LLC	OTHER CONTRACTUAL SERVICES	38,079.00
01/07/2019	RUTKUNAS, RENOLDAS	ESCROW: P. W. PROJECTS	1,200.00
01/07/2019	SCHOOL DISTRICT 45	RENTAL/LEASE	557.50
01/07/2019	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,236.80
01/07/2019	THE HORTON GROUP, INC	EMPLOYEE BENEFITS	470.00
01/07/2019	VPCD/ED	ECONOMIC DEVELOPMENT COMM	121.65
01/07/2019	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	801.36
Total 01/07/2019:			61,011.89
<b>01/09/2019</b>			
01/09/2019	POSTMASTER VILLA PARK	OTHER CONTRACTUAL SERVICES	500.00
Total 01/09/2019:			500.00
<b>01/14/2019</b>			
01/14/2019	ACE HARDWARE, VILLA PARK	OTHER SUPPLIES	82.97
01/14/2019	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	4,137.00
01/14/2019	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	5,625.05
01/14/2019	ANDERSON LANDSCAPE SUPPLY	NON-CAPITAL OUTLAY	450.00
01/14/2019	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	5,855.68
01/14/2019	BBVA COMPASS BANK	OTHER CONTRACTUAL SERVICES	2,410.00
01/14/2019	CASE LOTS INC	BUILDING MAINT SUPPLIES	161.85
01/14/2019	CINTAS CORPORATION #344	SHOP SERVICES	59.30
01/14/2019	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	8,490.00
01/14/2019	CLARK DIETZ INC	ENGINEERING SERVICES	26,093.38
01/14/2019	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	10,880.09
01/14/2019	CORE & MAIN	MANHOLE MATERIALS	52,264.19

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/14/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	3,404.50
01/14/2019	DUKE'S ROOT CONTOL INC	OTHER CONTRACTUAL SERVICES	3,975.00
01/14/2019	DUPAGE COUNTY SENIOR POLICE	DUES & PUBLICATIONS	125.00
01/14/2019	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	238.00
01/14/2019	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	3,275.03
01/14/2019	EJ EQUIPMENT INC	OTHER SUPPLIES	200.39
01/14/2019	ETP LABS INC	LABORATORY TESTING	246.50
01/14/2019	GAS DEPOT INC	GAS & DIESEL FUEL	11,421.07
01/14/2019	GREAT LAKES CONCRETE LLC	MANHOLE MATERIALS	167.00
01/14/2019	HEALY ASPHALT CO LLC	ASPHALT MIX	310.99
01/14/2019	HERITAGE CRYSTAL CLEAN LLC	ENGINE OIL	25.00
01/14/2019	IRMA	OTHER INSURANCE	525,000.00
01/14/2019	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	57.00
01/14/2019	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	90.00
01/14/2019	KAYE, ROBERT J.	RED LIGHT ENFORCEMENT	11.32
01/14/2019	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
01/14/2019	KNO2 LLC	OTHER CONTRACTUAL SERVICES	31.61
01/14/2019	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	86.68
01/14/2019	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
01/14/2019	LINDCO EQUIPMENT SALES INC	MOTOR VEHICLE PARTS & ACCESS	2,746.74
01/14/2019	MARCOTT ENTERPRISES INC	STONE	3,702.85
01/14/2019	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	282.50
01/14/2019	MOORE MEDICAL LLC	OTHER SUPPLIES	1,433.71
01/14/2019	NEWCASTLE ELECTRIC INC	OTHER CONTRACTUAL SERVICES	6,600.00
01/14/2019	NICOR GAS	UTILITY - GAS	11,281.59
01/14/2019	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	292.00
01/14/2019	PADDOCK PUBLICATIONS	LEGAL NOTICES	542.80
01/14/2019	PDC LABORATORIES INC	LABORATORY TESTING	1,655.00
01/14/2019	PTM DOCUMENT SYSTEMS	OFFICE SUPPLIES	187.75
01/14/2019	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	126,548.40
01/14/2019	RUIZ, PATTY	OTHER CONTRACTUAL SERVICES	73.84
01/14/2019	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	2,251.42
01/14/2019	SETTLES, JULIE	TELEPHONE	99.96
01/14/2019	SIKICH LLP	OTHER CONTRACTUAL SERVICES	2,200.00
01/14/2019	SK ELECTRONICS	MAINT OF OFFICE EQUIPMENT	430.00
01/14/2019	SNAP-ON INDUSTRIAL	GENERAL EQUIPMENT PARTS	182.35

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/14/2019	STATE INDUSTRIAL PRODUCTS	OTHER SUPPLIES	192.60
01/14/2019	SU, ERIC	OTHER CONTRACTUAL SERVICES	100.80
01/14/2019	SWANSON FLO	OTHER CONTRACTUAL SERVICES	12,601.00
01/14/2019	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	45.58
01/14/2019	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	32.80
01/14/2019	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,960.00
01/14/2019	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	269.25
01/14/2019	UL LLC	OTHER CONTRACTUAL SERVICES	515.00
01/14/2019	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	380.20
01/14/2019	US BANK	OTHER CONTRACTUAL SERVICES	550.00
01/14/2019	VERIZON WIRELESS	TELEPHONE	832.31
01/14/2019	VERMONT SYSTEMS	OTHER CONTRACTUAL SERVICES	7,458.00
01/14/2019	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	1,908.93
01/14/2019	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	951.92
01/14/2019	VISUAL COMPUTER SOLUTIONS, INC.	OTHER CONTRACTUAL SERVICES	2,520.00
01/14/2019	VPPW	OTHER SUPPLIES	120.15
01/14/2019	VPRD PARKS	OTHER SUPPLIES	44.81
01/14/2019	WACHTEL, KEVIN	TELEPHONE	49.98
01/14/2019	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	6,038.64
01/14/2019	ZIEBELL WATER SERVICE	WATERMAIN REPAIR PARTS	123.00
Total 01/14/2019:			863,539.37
<b>01/15/2019</b>			
01/15/2019	POSTMASTER VILLA PARK	OTHER CONTRACTUAL SERVICES	500.00
Total 01/15/2019:			500.00
<b>01/16/2019</b>			
01/16/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
01/16/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	776.24
01/16/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,615.18
01/16/2019	FICA MC FED WH EFTPS	MEDICARE DED.	86,231.33
01/16/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
01/16/2019	ICMA	ICMA DEFERRED COMP DED.	1,476.80
01/16/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	19,357.49

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/16/2019	IMRF	EMPLOYEE IMRF	33,501.80
01/16/2019	NATIONWIDE	PEBSCO DEDUCTION	11,988.62
01/16/2019	SDU	SALARY GARNISHMENT	2,928.00
01/16/2019	VEBA	VEBA DEDUCTION	6,050.68
01/16/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,545.20
01/16/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,623.60
Total 01/16/2019:			186,862.64
<b>01/17/2019</b>			
01/17/2019	MCGINTY BROS INC	OTHER CONTRACTUAL SERVICES	48,879.87
Total 01/17/2019:			48,879.87
<b>01/21/2019</b>			
01/21/2019	A LAMP CONCRETE CONTRACTORS I	CAPITAL OUTLAY	151,371.71
01/21/2019	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	561.72
01/21/2019	ALDRIDGE, KIM	ESCROW: REC RENTAL DEPOSITS	110.00
01/21/2019	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	258.25
01/21/2019	BRISTOL COMPANIES	GENERAL EQUIPMENT PARTS	179.99
01/21/2019	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
01/21/2019	CINTAS CORPORATION #344	SHOP SERVICES	59.30
01/21/2019	CLARK BAIRD SMITH LLP	LEGAL SERVICES	3,010.83
01/21/2019	CORE & MAIN	OTHER SUPPLIES	831.75
01/21/2019	COUNTY COURT REPORTERS INC	LEGAL SERVICES-POLICE	200.00
01/21/2019	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
01/21/2019	DREISILKER ELECTRIC MOTORS INC	BUILDING MAINT SUPPLIES	35.25
01/21/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	330.00
01/21/2019	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	710.42
01/21/2019	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
01/21/2019	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	370.00
01/21/2019	ETP LABS INC	LABORATORY TESTING	229.50
01/21/2019	FEDEX	OTHER CONTRACTUAL SERVICES	32.36
01/21/2019	FIRST RESPONDERS WELLNESS CEN	EMPLOYEE BENEFITS	555.00
01/21/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	3,885.00
01/21/2019	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	35,807.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/21/2019	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
01/21/2019	ILLINOIS COMMUNICATIONS SALES	MAINT OF RADIO EQUIPMENT	505.50
01/21/2019	ILLINOIS NOTARY DISCOUNT	OTHER CONTRACTUAL SERVICES	53.95
01/21/2019	INTERRA ENGINEERING	OTHER CONTRACTUAL SERVICES	575.00
01/21/2019	JESSEN, DENNIS	TELEPHONE	49.98
01/21/2019	JG UNIFORMS INC	UNIFORMS	975.00
01/21/2019	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	42.00
01/21/2019	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
01/21/2019	MCMASTER CARR	OTHER SUPPLIES	812.12
01/21/2019	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
01/21/2019	MENARDS	ENGINEERING SERVICES	95.08
01/21/2019	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	7,127.25
01/21/2019	PILLAR, KENNETH	UNIFORMS	450.00
01/21/2019	QUILL CORPORATION	OFFICE SUPPLIES	427.03
01/21/2019	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	200.00
01/21/2019	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	215.00
01/21/2019	SALERNO, RICHARD	TELEPHONE	49.98
01/21/2019	SCHAEDEL, THOMAS	UNIFORMS	450.00
01/21/2019	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	102.00
01/21/2019	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
01/21/2019	TERRA CONSULTING GROUP LTD	OTHER CONTRACTUAL SERVICES	300.00
01/21/2019	THE BLUE LINE	OTHER CONTRACTUAL SERVICES	298.00
01/21/2019	THE HORTON GROUP, INC	EMPLOYEE BENEFITS	1,100.00
01/21/2019	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	2,883.40
01/21/2019	TRUE NORTH CONSULTANTS INC	ENGINEERING SERVICES	3,805.00
01/21/2019	US BANK	INTEREST-2009B TIF3 BABS	115,745.83
01/21/2019	VENCHUS, THOMAS	TELEPHONE	49.98
01/21/2019	VERIZON WIRELESS	TELEPHONE	848.00
01/21/2019	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
01/21/2019	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
01/21/2019	VILLA PARK OFFICE EQUIPMENT	TRAINING & CONFERENCES	6,599.75
01/21/2019	VP FINANCE DEPARTMENT	OTHER SUPPLIES	84.11
01/21/2019	WATKINS, BREA	OTHER INSURANCE	175.00
01/21/2019	ZIEBELL WATER SERVICE	FIRE HYDRANT REPAIR PARTS	453.00
01/21/2019	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 01/21/2019:			345,385.04
<b>01/23/2019</b>			
01/23/2019	POSTMASTER VILLA PARK	OTHER CONTRACTUAL SERVICES	200.00
Total 01/23/2019:			200.00
<b>01/28/2019</b>			
01/28/2019	ACE HARDWARE, VILLA PARK	OTHER CONTRACTUAL SERVICES	29.89
01/28/2019	BROWN, DAVID	MISCELLANEOUS REVENUE	787.50
01/28/2019	CALL ONE	TELEPHONE	3,377.99
01/28/2019	CHEROKEE ROSE EMBROIDERY INC	OTHER SUPPLIES	168.00
01/28/2019	CINTAS CORPORATION #344	SHOP SERVICES	59.30
01/28/2019	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	248.48
01/28/2019	CORE & MAIN	WATER METERS	21.00
01/28/2019	COUNTY COURT REPORTERS INC	LEGAL SERVICES-POLICE	493.10
01/28/2019	CURRENT TECHNOLOGIES CORP	MAINT OF OFFICE EQUIPMENT	10,370.50
01/28/2019	DETROIT SALT COMPANY	SALT/CALCIUM CHLORIDE	6,915.09
01/28/2019	DU-COMM	DUCOMM	125,110.77
01/28/2019	DUPAGE COUNTY MAJOR CRIMES	OTHER CONTRACTUAL SERVICES	500.00
01/28/2019	DUPAGE COUNTY SHERIFF'S OFFICE	LEGAL NOTICES	188.00
01/28/2019	FEDEX	OTHER CONTRACTUAL SERVICES	36.65
01/28/2019	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	54.98
01/28/2019	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,563.53
01/28/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	4,707.50
01/28/2019	HERNANDEZ, GRISELDA	ESCROW: P. W. PROJECTS	1,200.00
01/28/2019	IAFC MEMBERSHIP CL500039	DUES & PUBLICATIONS	209.00
01/28/2019	ILLINOIS FIRE CHIEFS ASSN	FIRE & POLICE COMMISSION	5,400.00
01/28/2019	ILLINOIS FIRE INSPECTORS ASSN	DUES & PUBLICATIONS	95.00
01/28/2019	ILLINOIS FIREFIGHTERS ASSN	DUES & PUBLICATIONS	125.00
01/28/2019	ILLINOIS NOTARY DISCOUNT	OTHER CONTRACTUAL SERVICES	53.95
01/28/2019	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	103.00
01/28/2019	IMAGE TREND INC	OTHER CONTRACTUAL SERVICES	700.00
01/28/2019	JG UNIFORMS INC	UNIFORMS	975.00
01/28/2019	JULIE INC	OTHER CONTRACTUAL SERVICES	3,765.72

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/28/2019	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	135.00
01/28/2019	NFPA	DUES & PUBLICATIONS	1,345.50
01/28/2019	NFPA	DUES & PUBLICATIONS	175.00
01/28/2019	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	135.00
01/28/2019	P.R. STREICH & SONS	OTHER CONTRACTUAL SERVICES	64.00
01/28/2019	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	500.00
01/28/2019	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	145.82
01/28/2019	RUSZAJ, MONIKA A	ADMINISTRATIVE TOWING FEES	500.00
01/28/2019	SCOTTISH PLUMBER, THE	ESCROW: P. W. PROJECTS	1,200.00
01/28/2019	STAPLES ADVANTAGE	OFFICE SUPPLIES	60.36
01/28/2019	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	520.05
01/28/2019	UNION PACIFIC RAILROAD CO	OTHER CONTRACTUAL SERVICES	1,200.00
01/28/2019	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
01/28/2019	WORLDPOINT ECC INC	PROGRAM SUPPLIES	.00
Total 01/28/2019:			174,414.68
<b>01/29/2019</b>			
01/29/2019	HEALTHCARE SERVICE CORPORATIO	EMPLOYEE BENEFITS	226,020.27
Total 01/29/2019:			226,020.27
<b>01/30/2019</b>			
01/30/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
01/30/2019	ILLINOIS FRATERNAL ORDER OF POL	POLICE PENSION DED.	301.00
01/30/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	776.24
01/30/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,615.18
01/30/2019	FICA MC FED WH EFTPS	MEDICARE DED.	86,852.56
01/30/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
01/30/2019	ICMA	ICMA DEFERRED COMP DED.	1,490.63
01/30/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	19,293.24
01/30/2019	IMRF	EMPLOYEE IMRF	34,743.61
01/30/2019	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,008.00
01/30/2019	NATIONWIDE	PEBSO DEDUCTION	12,189.87
01/30/2019	SDU	SALARY GARNISHMENT	2,928.00
01/30/2019	VEBA	VEBA DEDUCTION	6,063.15



Check Issue Date	Payee	Invoice GL Account Title	Amount
01/30/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,548.06
01/30/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,649.60
Total 01/30/2019:			190,226.84
<b>01/31/2019</b>			
01/31/2019	FOREST PRESERVE DISTRICT	OTHER CONTRACTUAL SERVICES	1,000.00
Total 01/31/2019:			1,000.00
<b>02/04/2019</b>			
02/04/2019	ACORN TRUST	OTHER CONTRACTUAL SERVICES	13,000.00
02/04/2019	BANASZEWSKI, BART	TRAINING & CONFERENCES	42.83
02/04/2019	BIG TUNA MARKETING	OTHER SUPPLIES	270.00
02/04/2019	BLUE SKY BUILDERS INC	CAPITAL OUTLAY	15,575.00
02/04/2019	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	14,379.86
02/04/2019	CERTIFIED FLEET SERVICES INC	INSPECTIONS AND SAFETY TESTS	735.00
02/04/2019	CLARK DIETZ INC	ENGINEERING SERVICES	16,958.41
02/04/2019	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,832.86
02/04/2019	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	12,486.87
02/04/2019	DAILY FEATS INC	EMPLOYEE HEALTH INS. DED.	90.00
02/04/2019	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	22,711.41
02/04/2019	DETROIT SALT COMPANY	SALT/CALCIUM CHLORIDE	8,006.30
02/04/2019	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	60.00
02/04/2019	DUPAGE WATER COMMISSION	PURCHASE OF WATER	235,069.90
02/04/2019	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	3,547.24
02/04/2019	EASTON, LOUIS	TRAINING & CONFERENCES	52.49
02/04/2019	ETP LABS INC	LABORATORY TESTING	833.00
02/04/2019	FIOLA, JAN	TRAINING & CONFERENCES	49.98
02/04/2019	GARDINER KOCH WEISBERG	LEGAL SERVICES	6,558.20
02/04/2019	GRILL, PATRICK	TRAINING & CONFERENCES	49.98
02/04/2019	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	993.00
02/04/2019	HOME DEPOT CREDIT SERVICES	OTHER CONTRACTUAL SERVICES	31.06
02/04/2019	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	350.00
02/04/2019	JUSKELIS, VYDAS	TELEPHONE	49.98
02/04/2019	LATEER, KENNTEH	OTHER CONTRACTUAL SERVICES	375.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/04/2019	LOMBARD, VILLAGE OF	LOMBARD SEWER SERVICE	2,011.35
02/04/2019	LUNA, SALVADOR	CAPITAL OUTLAY	1,000.00
02/04/2019	MAILFINANCE	RENTAL OF EQUIPMENT	609.97
02/04/2019	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	150.00
02/04/2019	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
02/04/2019	NICOR GAS	UTILITY - GAS	5,928.03
02/04/2019	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	30.00
02/04/2019	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	700.00
02/04/2019	ROBBINS SCHWARTZ	LEGAL SERVICES	3,448.50
02/04/2019	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	430.00
02/04/2019	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	126,548.40
02/04/2019	SHELBY, WILLIAM	CNW PARKING PERMITS	100.00
02/04/2019	SIKICH LLP	OTHER CONTRACTUAL SERVICES	498.00
02/04/2019	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	70.00
02/04/2019	SMITH & FULLER	LEGAL SERVICES-POLICE	3,146.40
02/04/2019	SOFTCHOICE CORP	NON-CAPITAL OUTLAY	785.75
02/04/2019	SUPERIOR ROAD STRIPING INC	OTHER CONTRACTUAL SERVICES	25,289.30
02/04/2019	TEAM REIL INC	PLAYGROUND EQUIPMENT PARTS	2,925.00
02/04/2019	TERRACE FLOOR COVERING	CAPITAL OUTLAY	5,892.00
02/04/2019	THE HORTON GROUP, INC	DUE TO/FROM LIBRARY	2,043.30
02/04/2019	TIERRA ENVIRONMENTAL SRVCS INC	OTHER CONTRACTUAL SERVICES	10,000.00
02/04/2019	TRAFFIC CONTROL & PROTECTION	ENGINEERING SERVICES	1,422.30
02/04/2019	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	9,059.13
02/04/2019	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	37,286.99
02/04/2019	VERIZON WIRELESS	TELEPHONE	832.33
02/04/2019	VILLAGE OF VILLA PARK UTILITY BILL	WATER & SEWER SERVICE	3,556.55
02/04/2019	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	876.05
02/04/2019	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,610.99
02/04/2019	VOSKRESENSKI, VASSILI	TELEPHONE	78.02
Total 02/04/2019:			605,586.73
<b>02/05/2019</b>			
02/05/2019	COMED	CAPITAL OUTLAY	5,542.57

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 02/05/2019:			5,542.57
<b>02/08/2019</b>			
02/08/2019	KNO2 LLC	OTHER CONTRACTUAL SERVICES	19.87-
Total 02/08/2019:			19.87-
<b>02/11/2019</b>			
02/11/2019	ADDISON FIRE PROTECTION DIST#1	OTHER CONTRACTUAL SERVICES	1,866.67
02/11/2019	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	625.05
02/11/2019	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	1,218.23
02/11/2019	CLARK DIETZ INC	ENGINEERING SERVICES	30,697.73
02/11/2019	COULTER, DANIEL	TELEPHONE	99.96
02/11/2019	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	513.10
02/11/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,062.50
02/11/2019	CURRIE MOTORS	CAPITAL OUTLAY	27,901.00
02/11/2019	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	76.38
02/11/2019	GENTILE & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	550.00
02/11/2019	GORA, KAROL	CAPITAL OUTLAY	2,400.00
02/11/2019	GRILL, PATRICK	TELEPHONE	49.98
02/11/2019	JESSEN, DENNIS	TELEPHONE	49.98
02/11/2019	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	75.00
02/11/2019	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
02/11/2019	KNO2 LLC	OTHER CONTRACTUAL SERVICES	33.77
02/11/2019	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	91.05
02/11/2019	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
02/11/2019	K-TECH SPECIALTY COATINGS INC	SALT/CALCIUM CHLORIDE	6,548.56
02/11/2019	MARTIN, IGOR	BUILDING PERMITS	75.00
02/11/2019	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
02/11/2019	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	7,611.00
02/11/2019	QUIK IMPRESSIONS GROUP	OFFICE SUPPLIES	346.00
02/11/2019	RUSS'S PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
02/11/2019	SAWYER, BRIAN	TELEPHONE	90.27
02/11/2019	SCOT DECAL COMPANY INC	OTHER SUPPLIES	49.00
02/11/2019	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	68.40

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/11/2019	TRANSSYSTEMS CORPORATION	ENGINEERING SERVICES	4,460.25
02/11/2019	VENCHUS, THOMAS	TELEPHONE	49.98
02/11/2019	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
02/11/2019	WACHTEL, KEVIN	TELEPHONE	49.98
02/11/2019	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
02/11/2019	YOUNG, JASON	TELEPHONE	99.96
Total 02/11/2019:			89,492.67
<b>02/12/2019</b>			
02/12/2019	MORSER, TRACY	CAPITAL OUTLAY	1,000.00-
Total 02/12/2019:			1,000.00-
<b>02/13/2019</b>			
02/13/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
02/13/2019	POSTMASTER VILLA PARK	OTHER CONTRACTUAL SERVICES	100.00
02/13/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	776.24
02/13/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,615.18
02/13/2019	FICA MC FED WH EFTPS	EMPLOYEE FICA PAYABLE	86,595.66
02/13/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
02/13/2019	ICMA	ICMA DEFERRED COMP DED.	1,476.80
02/13/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	19,285.15
02/13/2019	IMRF	EMPLOYEE IMRF	34,438.03
02/13/2019	NATIONWIDE	PEBSCO DEDUCTION	12,167.37
02/13/2019	SDU	SALARY GARNISHMENT	2,928.00
02/13/2019	VEBA	VEBA DEDUCTION	6,063.15
02/13/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,912.05
02/13/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,649.60
Total 02/13/2019:			188,774.93
<b>02/18/2019</b>			
02/18/2019	ACCURATE TAX CONSULTING	UTILITY CASH CLEARING	27.10
02/18/2019	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	84.52
02/18/2019	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	557.98

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/18/2019	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	759.00
02/18/2019	ALL OCCASIONS BALLOONS	PROGRAM SUPPLIES	578.75
02/18/2019	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	202.25
02/18/2019	APWA SOUTHWEST BRANCH	TRAINING & CONFERENCES	30.00
02/18/2019	ARTISTIC ENGRAVING	UNIFORMS	149.00
02/18/2019	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	25.00
02/18/2019	BAUERS, PATRICIA E.	UTILITY CASH CLEARING	112.26
02/18/2019	BERENYI, CARRIE	UTILITY CASH CLEARING	47.90
02/18/2019	BMO HARRIS MASTERCARD	OTHER SUPPLIES	59,489.97
02/18/2019	BOLIVER, CARLOS	UTILITY CASH CLEARING	57.36
02/18/2019	BROWN, JANET	LEGAL SERVICES-POLICE	400.00
02/18/2019	BRYLSKI, JEFFREY	UTILITY CASH CLEARING	30.00
02/18/2019	BUILDING & FIRE CODE ACADEMY	TRAINING & CONFERENCES	350.00
02/18/2019	C. E. RENTALS	ASPHALT MIX	470.00
02/18/2019	CINTAS CORPORATION #344	SHOP SERVICES	118.60
02/18/2019	CLARK BAIRD SMITH LLP	LEGAL SERVICES	2,518.75
02/18/2019	COULTER, DANIEL	TELEPHONE	49.98
02/18/2019	CUTTLEFISH REAL ESTATE	UTILITY CASH CLEARING	.00
02/18/2019	DAILY FEATS INC	EMPLOYEE HEALTH INS. DED.	270.00
02/18/2019	DATOLI, MICHAEL	UTILITY CASH CLEARING	134.15
02/18/2019	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	880.26
02/18/2019	DEFUSS, CARRIE	OTHER CONTRACTUAL SERVICES	250.00
02/18/2019	DOCI, FLAMUR	UTILITY CASH CLEARING	1,616.43
02/18/2019	DUGO, GINA	FALL/WNTR/SPRG PROGRAM REV	145.00
02/18/2019	DUPAGE COUNTY CHIEFS OF	DUES & PUBLICATIONS	825.00
02/18/2019	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
02/18/2019	DUPAGE SECURITY SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	161.50
02/18/2019	EARL, SUZANNE	TRAINING & CONFERENCES	18.38
02/18/2019	EASTWOOD, SUSAN	UTILITY CASH CLEARING	8.88
02/18/2019	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	285.00
02/18/2019	FALASCO, CARIN	UTILITY CASH CLEARING	92.41
02/18/2019	GALVIN, KIM	DANCE TEAM FUNDRAISER	185.00
02/18/2019	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	84.18
02/18/2019	GAS DEPOT INC	GAS & DIESEL FUEL	11,935.90
02/18/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	4,917.50
02/18/2019	HAPPYORNOT AMERICAS INC	OTHER CONTRACTUAL SERVICES	1,898.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/18/2019	HEALY ASPHALT CO LLC	ASPHALT MIX	1,009.69
02/18/2019	HOCHSTATTER, HENRY W.	ADMINISTRATIVE ADJUDICATION	40.00
02/18/2019	IAAI	DUES & PUBLICATIONS	130.00
02/18/2019	ILLINOIS MUNICIPAL LEAGUE	DUES & PUBLICATIONS	1,750.00
02/18/2019	INLAND BANK	OTHER CONTRACTUAL SERVICES	31.05
02/18/2019	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	10,924.41
02/18/2019	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	600.00
02/18/2019	JENKINS, AMY	ESCROW: REC RENTAL DEPOSITS	55.00
02/18/2019	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	6.00
02/18/2019	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	5.25
02/18/2019	KACINSKAS, OLGA	UTILITY CASH CLEARING	39.20
02/18/2019	KELLER, NORMAN	UTILITY CASH CLEARING	30.00
02/18/2019	KNO2 LLC	OTHER CONTRACTUAL SERVICES	19.87
02/18/2019	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	1,500.00
02/18/2019	KUDELAS, MIKIE	TRAINING & CONFERENCES	16.23
02/18/2019	LOFTON, DELLA	UTILITY CASH CLEARING	41.82
02/18/2019	LOU'S AUTO BODY INC	INSURANCE CLAIM LOSSES	1,502.84
02/18/2019	MARTENSON TURF PRODUCTS INC	OTHER SUPPLIES	3,037.25
02/18/2019	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
02/18/2019	MCMASTER CARR	OTHER SUPPLIES	12.80
02/18/2019	MICHAELS, GERALD	UTILITY CASH CLEARING	22.53
02/18/2019	MILLER, RYAN	UTILITY CASH CLEARING	137.42
02/18/2019	MITCHELL, SCOTT	UTILITY CASH CLEARING	222.90
02/18/2019	MORSER, TRACY	CAPITAL OUTLAY	1,000.00
02/18/2019	NAVIWALA, MOHAMMAD	UTILITY CASH CLEARING	35.64
02/18/2019	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT PARTS	4,060.00
02/18/2019	O'HERRON CO INC, RAY	UNIFORMS	155.35
02/18/2019	P.R. STREICH & SONS	ENGINE OIL	856.00
02/18/2019	PETERS, KATHERINE L.	UTILITY CASH CLEARING	200.32
02/18/2019	PORTER LEE CORPORATION	OTHER SUPPLIES	352.36
02/18/2019	PROSHRED SECURITY	OTHER CONTRACTUAL SERVICES	720.00
02/18/2019	PYKA, KRZYSZLOF	UTILITY CASH CLEARING	6.61
02/18/2019	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	126.00
02/18/2019	QUILL CORPORATION	OFFICE SUPPLIES	260.09
02/18/2019	RATAY, CASEY J.	UTILITY CASH CLEARING	126.27
02/18/2019	ROCHE, BRIAN	TRAINING & CONFERENCES	24.26

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/18/2019	RUIZ, PATTY	TRAINING & CONFERENCES	28.42
02/18/2019	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	122.29
02/18/2019	RUSS'S PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
02/18/2019	SAFVI, NASIM	UTILITY CASH CLEARING	45.22
02/18/2019	SAWYER, BRIAN	TELEPHONE	90.27
02/18/2019	SCHOOL DISTRICT 45	RENTAL/LEASE	405.00
02/18/2019	SCOTT, MICHELLE	PROGRAM SUPPLIES	38.00
02/18/2019	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	225.00
02/18/2019	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	420.74
02/18/2019	SU, ERIC	OTHER CONTRACTUAL SERVICES	100.80
02/18/2019	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	2,847.31
02/18/2019	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
02/18/2019	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	6,400.13
02/18/2019	VILLA PARK STORES	UTILITY CASH CLEARING	.00
02/18/2019	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	4,769.11
02/18/2019	WESTMONT INTERIOR SUPPLY HOUS	OTHER CONTRACTUAL SERVICES	89.60
02/18/2019	WILLIAMS ARCHITECTS	ENGINEERING SERVICES	1,318.60
02/18/2019	WRIGHT, ERIK W. C/O MARGOT WRIG	UTILITY CASH CLEARING	117.57
02/18/2019	YOUNG, JASON	TELEPHONE	49.98
02/18/2019	ZEIDLER, ROBERT W	UTILITY CASH CLEARING	89.97
Total 02/18/2019:			138,656.18
<b>02/19/2019</b>			
02/19/2019	KUIPERS, PERRY A.	UTILITY CASH CLEARING	128.60-
Total 02/19/2019:			128.60-
<b>02/22/2019</b>			
02/22/2019	HEALTHCARE SERVICE CORPORATIO	EMPLOYEE BENEFITS	238,163.16
02/22/2019	R.C. MILLER EVENTS & ENTERTAINM	SUMMERFEST (REC FD IN 2020)	5,250.00
Total 02/22/2019:			243,413.16
<b>02/25/2019</b>			
02/25/2019	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	281.35-

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/25/2019	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	588.42
02/25/2019	ALTOTT, APRIL	ESCROW: REC RENTAL DEPOSITS	80.00
02/25/2019	ARROW ROAD CONSTRUCTION CO	OTHER CONTRACTUAL SERVICES	621,943.67
02/25/2019	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	1,400.00
02/25/2019	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	1,192.80
02/25/2019	BACKFLOW SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	10,528.35
02/25/2019	BAXTER & WOODMAN INC	ENGINEERING SERVICES	2,802.50
02/25/2019	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
02/25/2019	CINTAS CORPORATION #344	SHOP SERVICES	59.30
02/25/2019	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	2,100.00
02/25/2019	DATACOM SOFTWARE	OTHER CONTRACTUAL SERVICES	449.00
02/25/2019	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
02/25/2019	DELL MARKETING LP	MAINT OF OFFICE EQUIPMENT	8,689.32
02/25/2019	DESIGNSPRING GROUP INC.	OTHER CONTRACTUAL SERVICES	162.50
02/25/2019	DETROIT SALT COMPANY	SALT/CALCIUM CHLORIDE	2,782.03
02/25/2019	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
02/25/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	77.00
02/25/2019	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	55.00
02/25/2019	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	842.40
02/25/2019	DUPAGE WATER COMMISSION	PURCHASE OF WATER	223,643.68
02/25/2019	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
02/25/2019	FEDEX	OTHER CONTRACTUAL SERVICES	19.16
02/25/2019	GARDINER KOCH WEISBERG	OTHER CONTRACTUAL SERVICES	1,492.40
02/25/2019	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,563.53
02/25/2019	GORDON FLESCH CO., INC	MAINT OF RADIO EQUIPMENT	238.40
02/25/2019	HANAHAN, KATIE	TRAINING & CONFERENCES	19.33
02/25/2019	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
02/25/2019	ILEAS	TRAINING & CONFERENCES	100.00
02/25/2019	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
02/25/2019	JG UNIFORMS INC	UNIFORMS	163.35
02/25/2019	MARKET ACCOUNTING CORP	ADMINISTRATIVE ADJUDICATION	40.00
02/25/2019	MARTENSON TURF PRODUCTS INC	WALKS, ROADS & PARKING LOTS	1,430.00
02/25/2019	MCMNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
02/25/2019	NICOR GAS	UTILITY - GAS	2,340.91
02/25/2019	NUTOYS LEISURE PRODUCTS	CAPITAL OUTLAY	2,890.00
02/25/2019	PADDOCK PUBLICATIONS	LEGAL NOTICES	202.40



Check Issue Date	Payee	Invoice GL Account Title	Amount
02/25/2019	PDC LABORATORIES INC	LABORATORY TESTING	580.00
02/25/2019	QUILL CORPORATION	OFFICE SUPPLIES	200.97
02/25/2019	RED SPEED ILLINOIS	RED LIGHT ENFORCEMENT	100.00
02/25/2019	REYNOLDS, KELLY	FALL/WNTR/SPRG PROGRAM REV	25.00
02/25/2019	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	12,442.00
02/25/2019	ROBBINS SCHWARTZ	LEGAL SERVICES	3,051.00
02/25/2019	ROCK 'N' KIDS INC	OTHER CONTRACTUAL SERVICES	70.00
02/25/2019	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	126,548.40
02/25/2019	RUIZ, PATTY	PARKS & REC ADVISORY COMMISSI	150.00
02/25/2019	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	45.98
02/25/2019	RUSS'S PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
02/25/2019	SALERNO, RICHARD	TELEPHONE	49.98
02/25/2019	SCOTTISH PLUMBER, THE	ESCROW: P. W. PROJECTS	1,200.00
02/25/2019	SIKICH LLP	OTHER CONTRACTUAL SERVICES	3,000.00
02/25/2019	SMITH & FULLER	LEGAL SERVICES-POLICE	3,073.95
02/25/2019	SOEMO, ALAN	ESCROW: P. W. PROJECTS	1,389.00
02/25/2019	SU, ERIC	OTHER CONTRACTUAL SERVICES	100.80
02/25/2019	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	442.00
02/25/2019	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
02/25/2019	TEAM REIL INC	PLAYGROUND EQUIPMENT PARTS	2,509.00
02/25/2019	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	4,460.00
02/25/2019	TRITECH FORENSICS INC	OTHER SUPPLIES	39.00
02/25/2019	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	1,600.20
02/25/2019	TURNER, COLLEEN	FALL/WNTR/SPRG PROGRAM REV	41.00
02/25/2019	USA BLUEBOOK	OTHER SUPPLIES	107.52
02/25/2019	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	13,211.84
02/25/2019	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
02/25/2019	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	490.00
02/25/2019	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 02/25/2019:			1,065,942.74
<b>02/27/2019</b>			
02/27/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
02/27/2019	ILLINOIS FRATERNAL ORDER OF POL	POLICE PENSION DED.	301.00
02/27/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	776.24

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/27/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,615.18
02/27/2019	FICA MC FED WH EFTPS	MEDICARE DED.	86,817.68
02/27/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
02/27/2019	ICMA	ICMA DEFERRED COMP DED.	1,476.80
02/27/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	19,371.16
02/27/2019	IMRF	EMPLOYEE IMRF	34,324.33
02/27/2019	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,008.00
02/27/2019	NATIONWIDE	PEBS CO DEDUCTION	12,446.12
02/27/2019	SDU	SALARY GARNISHMENT	2,928.00
02/27/2019	VEBA	VEBA DEDUCTION	6,054.25
02/27/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,548.06
02/27/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,631.04
Total 02/27/2019:			190,065.56
<b>03/03/2019</b>			
03/03/2019	ROCK VALLEY PUBLISHING LLC	OTHER CONTRACTUAL SERVICES	413.00
Total 03/03/2019:			413.00
<b>03/04/2019</b>			
03/04/2019	ADDISON FIRE PROTECTION DIST#1	TRAINING & CONFERENCES	80.00
03/04/2019	ARLINGTON COMPUTER PRODUCTS	MAINT OF OFFICE EQUIPMENT	780.00
03/04/2019	BAIG,RANA	TELEPHONE	99.96
03/04/2019	BMO HARRIS BANK N.A.	OTHER CONTRACTUAL SERVICES	182.59
03/04/2019	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	10,911.00
03/04/2019	CALL ONE	TELEPHONE	2,418.27
03/04/2019	CASE LOTS INC	BUILDING MAINT SUPPLIES	323.65
03/04/2019	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	248.48
03/04/2019	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,902.56
03/04/2019	DAILY FEATS INC	EMPLOYEE HEALTH INS. DED.	90.00
03/04/2019	DETROIT SALT COMPANY	SALT/CALCIUM CHLORIDE	2,941.49
03/04/2019	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	100.00
03/04/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	220.00
03/04/2019	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	3,789.13
03/04/2019	EASTON, LOUIS	TRAINING & CONFERENCES	68.32

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/04/2019	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	155.00
03/04/2019	ENGINEERING SOLUTIONS TEAM	OTHER CONTRACTUAL SERVICES	5,017.50
03/04/2019	FEDEX	OTHER CONTRACTUAL SERVICES	19.02
03/04/2019	FIOLA, JAN	TELEPHONE	49.98
03/04/2019	FOULKES, HELEN	ADMINISTRATIVE TOWING FEES	500.00
03/04/2019	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	42.84
03/04/2019	GENTILE & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	9,400.00
03/04/2019	GORDON FLESCH CO., INC	MAINT OF OFFICE EQUIPMENT	485.73
03/04/2019	GOVHR USA	OTHER CONTRACTUAL SERVICES	7,700.00
03/04/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	5,442.50
03/04/2019	GRIMM METAL FABRICATORS	OTHER SUPPLIES	220.00
03/04/2019	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	16,182.00
03/04/2019	HEALY ASPHALT CO LLC	ASPHALT MIX	615.13
03/04/2019	HOME DEPOT CREDIT SERVICES	BUILDING MAINT SUPPLIES	34.58
03/04/2019	IFSAP	TRAINING & CONFERENCES	300.00
03/04/2019	ILLINOIS FIRE INSPECTORS ASSN	NON-CAPITAL OUTLAY	350.00
03/04/2019	JG UNIFORMS INC	UNIFORMS	850.00
03/04/2019	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
03/04/2019	JPMORGAN CHASE BANK N.A.	OTHER CONTRACTUAL SERVICES	77.75
03/04/2019	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	117.66
03/04/2019	LINDEN OAKS MEDICAL GROUP	EMPLOYEE BENEFITS	1,173.00
03/04/2019	MCMASTER CARR	OTHER SUPPLIES	63.91
03/04/2019	MMSGGS	NON-CAPITAL OUTLAY	870.95
03/04/2019	NAROZNY, LAURA	INSURANCE CLAIM LOSSES	30.00
03/04/2019	NORTHERN ILLINOIS POLICE ALARM	OTHER CONTRACTUAL SERVICES	1,405.00
03/04/2019	O'HERRON CO INC, RAY	UNIFORMS	526.79
03/04/2019	P A CRIMSON FIRE RISK SERVICES	OTHER SUPPLIES	440.00
03/04/2019	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	114.30
03/04/2019	POSTMASTER	SUMMERFEST (REC FD IN 2020)	230.00
03/04/2019	QUILL CORPORATION	OFFICE SUPPLIES	236.50
03/04/2019	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	760.00
03/04/2019	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	820.00
03/04/2019	STAPLES ADVANTAGE	OFFICE SUPPLIES	103.87
03/04/2019	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	236.16
03/04/2019	THE HORTON GROUP, INC	EMPLOYEE BENEFITS	1,420.00
03/04/2019	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	389.35

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/04/2019	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	238.20
03/04/2019	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	444.75
03/04/2019	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
03/04/2019	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	1,212.54
03/04/2019	WACHTEL, KEVIN	TRAINING & CONFERENCES	204.92
03/04/2019	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,620.00
03/04/2019	WHOLESALE DIRECT INC	MOTOR VEHICLE PARTS & ACCESS	70.47
03/04/2019	WORLDPOINT ECC INC	PROGRAM SUPPLIES	135.95
Total 03/04/2019:			87,811.80
<b>03/06/2019</b>			
03/06/2019	SANTIAGO, BRANDON	OTHER CONTRACTUAL SERVICES	160.34-
Total 03/06/2019:			160.34-
<b>03/11/2019</b>			
03/11/2019	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	5,625.05
03/11/2019	ARS OF ILLINOIS	ESCROW: P. W. PROJECTS	1,200.00
03/11/2019	ASCAP	PROGRAM SUPPLIES	358.50
03/11/2019	AVERY DENNISON CORP	OTHER CONTRACTUAL SERVICES	242.90
03/11/2019	BAIG,RANA	TELEPHONE	99.96
03/11/2019	BERNSTEIN, RANDY	OTHER CONTRACTUAL SERVICES	350.00
03/11/2019	BMO HARRIS MASTERCARD	HAND TOOLS	76,626.29
03/11/2019	BRISTOL COMPANIES	OTHER SUPPLIES	93.88
03/11/2019	CABENO ENVIRONMENTAL FIELD SE	ESCROW: P. W. PROJECTS	1,200.00
03/11/2019	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	22,166.70
03/11/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	66.00
03/11/2019	ENVIRONMENTAL SYSTEMS RESEAR	OTHER CONTRACTUAL SERVICES	10,700.00
03/11/2019	ETP LABS INC	LABORATORY TESTING	1,209.50
03/11/2019	FILIPSKI, DANIEL	FALL/WNTR/SPRG PROGRAM REV	16.00
03/11/2019	FIRST RESPONDERS WELLNESS CEN	EMPLOYEE BENEFITS	555.00
03/11/2019	FLORES, SALVADOR	ESCROW: REC RENTAL DEPOSITS	187.50
03/11/2019	FUN EXPRESS LLC	PROGRAM SUPPLIES	139.02
03/11/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	5,215.00
03/11/2019	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	832.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/11/2019	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	96,749.09
03/11/2019	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	12,568.64
03/11/2019	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
03/11/2019	KNO2 LLC	OTHER CONTRACTUAL SERVICES	28.91
03/11/2019	KOZIOL REPORTING SERVICE	OTHER CONTRACTUAL SERVICES	375.00
03/11/2019	LOU'S GLOVES INC	OTHER SUPPLIES	148.00
03/11/2019	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	4,109.79
03/11/2019	NICOR GAS	UTILITY - GAS	6,969.85
03/11/2019	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	400.00
03/11/2019	PRINTSMART PRINTING &	OFFICE SUPPLIES	296.50
03/11/2019	QUILL CORPORATION	OFFICE SUPPLIES	103.75
03/11/2019	ROCHA, MELISSA	ESCROW: REC RENTAL DEPOSITS	140.00
03/11/2019	RUSSO'S POWER EQUIPMENT INC	NON-CAPITAL OUTLAY	8,665.70
03/11/2019	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	71.01
03/11/2019	SCHOOL DISTRICT 45	RENTAL/LEASE	618.75
03/11/2019	SETTLES, JULIE	TELEPHONE	49.98
03/11/2019	SU, ERIC	OTHER CONTRACTUAL SERVICES	.00
03/11/2019	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	907.90
03/11/2019	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	16,885.26
03/11/2019	VERIZON WIRELESS	TELEPHONE	756.21
03/11/2019	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,585.50
03/11/2019	VPPD	OTHER SUPPLIES	240.39
Total 03/11/2019:			279,728.53
<b>03/12/2019</b>			
03/12/2019	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	.00
Total 03/12/2019:			.00
<b>03/13/2019</b>			
03/13/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
03/13/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	776.24
03/13/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,615.18
03/13/2019	FICA MC FED WH EFTPS	EMPLOYEE FICA PAYABLE	82,759.27
03/13/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/13/2019	ICMA	ICMA DEFERRED COMP DED.	1,476.80
03/13/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	18,676.83
03/13/2019	IMRF	EMPLOYEE IMRF	33,084.36
03/13/2019	NATIONWIDE	PEBSCO DEDUCTION	12,486.12
03/13/2019	SDU	SALARY GARNISHMENT	2,928.00
03/13/2019	VEBA	VEBA DEDUCTION	6,072.64
03/13/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,548.06
03/13/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,669.40
Total 03/13/2019:			182,860.60
<b>03/14/2019</b>			
03/14/2019	SANTIAGO, BRANDON	OTHER CONTRACTUAL SERVICES	.00
Total 03/14/2019:			.00
<b>03/15/2019</b>			
03/15/2019	MASSATT, BRIAN	OTHER CONTRACTUAL SERVICES	.00
03/15/2019	POSTMASTER VILLA PARK	OTHER CONTRACTUAL SERVICES	.00
03/15/2019	MASSATT, BRIAN	OTHER CONTRACTUAL SERVICES	1,000.00
03/15/2019	POSTMASTER VILLA PARK	OTHER CONTRACTUAL SERVICES	50.00
Total 03/15/2019:			1,050.00
<b>03/18/2019</b>			
03/18/2019	ACE HARDWARE, VILLA PARK	OTHER CONTRACTUAL SERVICES	57.49
03/18/2019	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	532.00
03/18/2019	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	40.00
03/18/2019	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	270.00
03/18/2019	AMERICAN PRINTING TECHNOLOGIE	ENGINEERING SERVICES	604.35
03/18/2019	AYD CORPORATION, 1ST	OTHER SUPPLIES	125.68
03/18/2019	BERLANDS HOUSE OF TOOLS	GENERAL EQUIPMENT PARTS	115.00
03/18/2019	BROWN, JANET	LEGAL SERVICES-POLICE	200.00
03/18/2019	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	24,352.04
03/18/2019	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	37,056.47
03/18/2019	CINTAS CORPORATION #344	SHOP SERVICES	165.90

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/18/2019	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	20,877.97
03/18/2019	CLARK BAIRD SMITH LLP	LEGAL SERVICES	11,700.00
03/18/2019	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	11,507.07
03/18/2019	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	577.30
03/18/2019	COVERTRACK GROUP INC	OTHER CONTRACTUAL SERVICES	600.00
03/18/2019	DELL MARKETING LP	MAINT OF OFFICE EQUIPMENT	11,853.76
03/18/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	268.00
03/18/2019	DUPAGE WATER COMMISSION	PURCHASE OF WATER	213,546.32
03/18/2019	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	82.80
03/18/2019	HASTINGS AIR-ENERGY CONTROL	OTHER CONTRACTUAL SERVICES	509.33
03/18/2019	HEALY ASPHALT CO LLC	ASPHALT MIX	3,490.76
03/18/2019	HOLY COW SPORTS INC	RESALE ITEMS	986.00
03/18/2019	IDEMIA IDENTITY & SECURITY USA LL	OTHER CONTRACTUAL SERVICES	2,817.00
03/18/2019	ILLINOIS FIRE CHIEFS ASSN	DUES & PUBLICATIONS	325.00
03/18/2019	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	25.00
03/18/2019	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	8.00
03/18/2019	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	96.00
03/18/2019	JUSKELIS, VYDAS	TELEPHONE	99.96
03/18/2019	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
03/18/2019	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
03/18/2019	LEADSONLINE LLC	OTHER CONTRACTUAL SERVICES	2,848.00
03/18/2019	MARTENSON TURF PRODUCTS INC	WALKS, ROADS & PARKING LOTS	493.55
03/18/2019	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
03/18/2019	MEM ELECTRIC	OTHER SUPPLIES	425.00
03/18/2019	MORTON SALT INC	SALT/CALCIUM CHLORIDE	16,533.56
03/18/2019	MOTOR CYCLE CENTER INC	OTHER CONTRACTUAL SERVICES	7,035.34
03/18/2019	NICOR GAS	UTILITY - GAS	6,738.16
03/18/2019	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	1,450.00
03/18/2019	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	17,109.75
03/18/2019	PANEK, BRIAN	OFFICIATING SERVICES	2,025.00
03/18/2019	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	14.11
03/18/2019	RUSSO'S POWER EQUIPMENT INC	GENERAL EQUIPMENT PARTS	813.85
03/18/2019	SAL'S BEVERAGE WORLD	OTHER CONTRACTUAL SERVICES	4,795.59
03/18/2019	SCOTTISH PLUMBER, THE	ESCROW: P. W. PROJECTS	1,200.00
03/18/2019	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	359.60
03/18/2019	STANDARD EQUIPMENT CO	OTHER SUPPLIES	130.55

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/18/2019	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	150.00
03/18/2019	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	53.76
03/18/2019	TOTAL PARKING SOLUTIONS	OTHER CONTRACTUAL SERVICES	2,340.00
03/18/2019	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	79.80
03/18/2019	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	173.35
03/18/2019	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	183.60
03/18/2019	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	20,922.35
03/18/2019	VERIZON WIRELESS	TELEPHONE	2,460.65
03/18/2019	VILLA PARK ELECTRIC SUPPLY CO	GENERAL EQUIPMENT PARTS	359.87
03/18/2019	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
03/18/2019	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
03/18/2019	WILDFIRE HARLEY DAVIDSON	OTHER CONTRACTUAL SERVICES	5,652.73
Total 03/18/2019:			438,821.24
<b>03/19/2019</b>			
03/19/2019	GONZALEZ, STEPHANI	ESCROW: REC RENTAL DEPOSITS	110.00-
Total 03/19/2019:			110.00-
<b>03/20/2019</b>			
03/20/2019	BONE ROOFING SUPPLY CO.	OTHER CONTRACTUAL SERVICES	.00
03/20/2019	BONE PROPERTIES LLC	OTHER CONTRACTUAL SERVICES	61,922.57
Total 03/20/2019:			61,922.57
<b>03/22/2019</b>			
03/22/2019	HEALTHCARE SERVICE CORPORATIO	EMPLOYEE BENEFITS	234,085.35
Total 03/22/2019:			234,085.35
<b>03/25/2019</b>			
03/25/2019	2017-2 IH BORROWER LP	UTILITY CASH CLEARING	105.11
03/25/2019	ADDISON FIRE PROTECTION DIST#1	PROGRAM SUPPLIES	272.00
03/25/2019	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	274.50
03/25/2019	APWA	DUES & PUBLICATIONS	680.00



Check Issue Date	Payee	Invoice GL Account Title	Amount
03/25/2019	ASLAM, JAWED	UTILITY CASH CLEARING	127.58
03/25/2019	BEST TECHNOLOGY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,465.00
03/25/2019	BOGACKI, RICHARD J	UTILITY CASH CLEARING	94.69
03/25/2019	BRICKS 4 KIDZ OAK BROOK	OTHER CONTRACTUAL SERVICES	60.00
03/25/2019	BRIFCANI, DLOVAN	UTILITY CASH CLEARING	52.33
03/25/2019	BROWN, JANET	LEGAL SERVICES-POLICE	200.00
03/25/2019	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
03/25/2019	CALL ONE	TELEPHONE	2,475.81
03/25/2019	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	183.00
03/25/2019	CHERIAN, BIJOY P	UTILITY CASH CLEARING	47.20
03/25/2019	CHICAGOLAND PAVING	OTHER CONTRACTUAL SERVICES	157,618.89
03/25/2019	COMCAST	OTHER CONTRACTUAL SERVICES	248.48
03/25/2019	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,713.16
03/25/2019	CSMA FT LLC	UTILITY CASH CLEARING	135.70
03/25/2019	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
03/25/2019	DENNY DIAMOND INC	PROGRAM SUPPLIES	460.00
03/25/2019	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
03/25/2019	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
03/25/2019	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	25.00
03/25/2019	ENGINEERING SOLUTIONS TEAM	OTHER CONTRACTUAL SERVICES	7,991.00
03/25/2019	FEDEX	OTHER CONTRACTUAL SERVICES	9.56
03/25/2019	GARDINER KOCH WEISBERG	LEGAL SERVICES	2,464.00
03/25/2019	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,563.53
03/25/2019	GONZALEZ, STEPHANI	ESCROW: REC RENTAL DEPOSITS	110.00
03/25/2019	HEALY ASPHALT CO LLC	ASPHALT MIX	389.08
03/25/2019	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
03/25/2019	ILLINOIS PLUMBING INSPECTORS	TRAINING & CONFERENCES	125.00
03/25/2019	INNOVATIVE ENTERPRISES CONSTR	UTILITY CASH CLEARING	57.87
03/25/2019	JARMUTH C/O Y GENTILE	UTILITY CASH CLEARING	30.00
03/25/2019	JESSEN, DENNIS	TELEPHONE	49.98
03/25/2019	JPMORGAN CHASE BANK N.A.	OTHER CONTRACTUAL SERVICES	21.59
03/25/2019	KIRCHWEHM, KURT	UTILITY CASH CLEARING	70.54
03/25/2019	KRUSE, EVELYN	UTILITY CASH CLEARING	89.08
03/25/2019	LAECHELT, LEROY	UTILITY CASH CLEARING	8.88
03/25/2019	LANDA, JESUS	TRAINING & CONFERENCES	43.58
03/25/2019	MCMAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/25/2019	MEEHAN, DEBORAH	UTILITY CASH CLEARING	30.00
03/25/2019	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
03/25/2019	MMSGGS	NON-CAPITAL OUTLAY	530.95
03/25/2019	MOORE, ERIC J.	UTILITY CASH CLEARING	44.12
03/25/2019	MOTORS OF VILLA PARK	UTILITY CASH CLEARING	190.78
03/25/2019	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
03/25/2019	NEIRYNCK, JOHN	CAPITAL OUTLAY	1,000.00
03/25/2019	NERI CONSTRUCTION CO, JOHN	ESCROW: P. W. PROJECTS	1,200.00
03/25/2019	O'HERRON CO INC, RAY	UNIFORMS	528.89
03/25/2019	ORANGE CRUSH LLC	OTHER CONTRACTUAL SERVICES	122,470.49
03/25/2019	PADDOCK PUBLICATIONS	LEGAL NOTICES	271.40
03/25/2019	PATHLIGHT PROPERTY MGMT	UTILITY CASH CLEARING	143.70
03/25/2019	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
03/25/2019	ROBBINS SCHWARTZ	LEGAL SERVICES	3,292.50
03/25/2019	ROURKE, ELISABETH	UTILITY CASH CLEARING	330.46
03/25/2019	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	126,548.40
03/25/2019	RUNGE, JEFF	TRAINING & CONFERENCES	65.21
03/25/2019	SALERNO, RICHARD	TELEPHONE	49.98
03/25/2019	SAVE-A-LIFE INC	TRAINING & CONFERENCES	175.00
03/25/2019	SHOREWOOD HOME & AUTO INC	GENERAL EQUIPMENT PARTS	251.00
03/25/2019	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
03/25/2019	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	150.00
03/25/2019	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	142.74
03/25/2019	TREASURER, STATE OF ILLINOIS	OTHER CONTRACTUAL SERVICES	39,544.54
03/25/2019	VALENTI, THOMAS	UTILITY CASH CLEARING	135.96
03/25/2019	VENCHUS, THOMAS	TELEPHONE	49.98
03/25/2019	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	366.45
03/25/2019	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
03/25/2019	WACHTEL, KEVIN	TELEPHONE	49.98
03/25/2019	WELCH, ELSE C/O NORMAN	UTILITY CASH CLEARING	51.78
03/25/2019	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 03/25/2019:			490,547.45
<b>03/27/2019</b>			
03/27/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/27/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	793.48
03/27/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,615.18
03/27/2019	FICA MC FED WH EFTPS	FEDERAL TAX WH	87,406.93
03/27/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
03/27/2019	ICMA	ICMA DEFERRED COMP DED.	1,476.80
03/27/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	19,660.94
03/27/2019	IMRF	EMPLOYEE IMRF	33,229.16
03/27/2019	NATIONWIDE	PEBSCO DEDUCTION	12,512.37
03/27/2019	SDU	SALARY GARNISHMENT	2,928.00
03/27/2019	VEBA	VEBA DEDUCTION	6,072.64
03/27/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	9,101.20
03/27/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,669.40
Total 03/27/2019:			189,233.80
<b>04/03/2019</b>			
04/03/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	11.00
04/03/2019	KOMMER, PHILIP	UTILITY CASH CLEARING	3,225.94
04/03/2019	POSTMASTER	POSTAGE	235.00
Total 04/03/2019:			3,471.94
<b>04/08/2019</b>			
04/08/2019	ACE HARDWARE, VILLA PARK	OTHER CONTRACTUAL SERVICES	37.97
04/08/2019	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	266.00
04/08/2019	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	2,743.36
04/08/2019	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	625.05
04/08/2019	AQUA PURE ENTERPRISES INC	CAPITAL OUTLAY	8,009.54
04/08/2019	B & B JOINT VENTURE	LEGAL SERVICES-POLICE	342.00
04/08/2019	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	299.20
04/08/2019	BAXTER & WOODMAN INC	ENGINEERING SERVICES	8,265.00
04/08/2019	BCB GROUP INC	OTHER SUPPLIES	19.79
04/08/2019	BMO HARRIS MASTERCARD	PROGRAM SUPPLIES	36,525.22
04/08/2019	BREGMAN, SONIA	OFFICE SUPPLIES	34.52
04/08/2019	BROWN, JANET	LEGAL SERVICES-POLICE	200.00
04/08/2019	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	26,900.52

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/08/2019	C. E. RENTALS	ASPHALT MIX	550.00
04/08/2019	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	15.00
04/08/2019	CHC WELLBEING	EMPLOYEE BENEFITS	2,965.00
04/08/2019	CHICAGOLAND PAVING	CAPITAL OUTLAY	60,032.46
04/08/2019	CINTAS CORPORATION #344	SHOP SERVICES	59.30
04/08/2019	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	10,901.14
04/08/2019	CLARK DIETZ INC	ENGINEERING SERVICES	18,238.18
04/08/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	125.00
04/08/2019	DAILY FEATS INC	EMPLOYEE HEALTH INS. DED.	90.00
04/08/2019	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	880.26
04/08/2019	DETECTION SYSTEMS & SERVICE, IN	OTHER CONTRACTUAL SERVICES	120.00
04/08/2019	DUKE'S ROOT CONTOL INC	OTHER CONTRACTUAL SERVICES	4,400.00
04/08/2019	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	60.00
04/08/2019	DUPAGE COUNTY DIVISION	PROGRAM SUPPLIES	50.00
04/08/2019	DUPAGE COUNTY DIVISION	SUMMERFEST (REC FD IN 2020)	50.00
04/08/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	209.00
04/08/2019	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	75.00
04/08/2019	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	2,120.00
04/08/2019	ETP LABS INC	LABORATORY TESTING	238.00
04/08/2019	FELONY INVESTIGATION ASSISTANC	OTHER CONTRACTUAL SERVICES	3,500.00
04/08/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	5,180.00
04/08/2019	GRAPHIC ARTS SERVICES	HISTORIC PRESERVATION COMM	104.00
04/08/2019	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	832.00
04/08/2019	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	72,757.00
04/08/2019	HEALY ASPHALT CO LLC	ASPHALT MIX	401.41
04/08/2019	IAAI	DUES & PUBLICATIONS	130.00
04/08/2019	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
04/08/2019	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
04/08/2019	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	111.15
04/08/2019	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
04/08/2019	KROL, GLENN/CINDY	ADMINISTRATIVE ADJUDICATION	40.00
04/08/2019	LEESLEY, RICHARD E	DUES & PUBLICATIONS	65.00
04/08/2019	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	886.35
04/08/2019	LOPEZ-BENITEZ, JOSE	BOOKING FEES	50.00
04/08/2019	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	1,420.00
04/08/2019	MOHR OIL CO	GAS & DIESEL FUEL	14,611.42

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/08/2019	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	2,011.84
04/08/2019	NORATEK SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	3,386.46
04/08/2019	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	550.00
04/08/2019	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	1,472.79
04/08/2019	PENA, CESAR I.	ADMINISTRATIVE ADJUDICATION	10.00
04/08/2019	PIONEER MANUFACTURING CO	ATHLETIC FIELD MATERIALS	2,562.00
04/08/2019	PRAETORIAN DIGITAL	TRAINING & CONFERENCES	3,233.00
04/08/2019	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	723.10
04/08/2019	ROBOTHINK LLC	OTHER CONTRACTUAL SERVICES	49.00
04/08/2019	RUIZ, PATTY	PARKS & REC ADVISORY COMMISSI	150.00
04/08/2019	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	1,354.51
04/08/2019	SHOREWOOD HOME & AUTO INC	GENERAL EQUIPMENT PARTS	148.46
04/08/2019	SIKICH LLP	EMPLOYEE BENEFITS	3,725.00
04/08/2019	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,236.80
04/08/2019	SMITH & FULLER	LEGAL SERVICES-POLICE	4,222.80
04/08/2019	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	902.00
04/08/2019	SU, ERIC	OTHER CONTRACTUAL SERVICES	294.00
04/08/2019	SVARA, JAMES	RANGE SUPPLIES	59.94
04/08/2019	TAYLOR CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	455.50
04/08/2019	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	3,907.40
04/08/2019	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES	2,039.23
04/08/2019	ULINE	OTHER SUPPLIES	174.14
04/08/2019	USA BLUEBOOK	OTHER SUPPLIES	1,514.48
04/08/2019	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,996.15
04/08/2019	VERIZON WIRELESS	TELEPHONE	832.25
04/08/2019	WATCHGUARD INC	OTHER CONTRACTUAL SERVICES	2,750.00
04/08/2019	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
Total 04/08/2019:			326,804.58
<b>04/10/2019</b>			
04/10/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
04/10/2019	ILLINOIS FRATERNAL ORDER OF POL	POLICE PENSION DED.	301.00
04/10/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	793.48
04/10/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,615.18
04/10/2019	FICA MC FED WH EFTPS	EMPLOYEE FICA PAYABLE	102,025.12

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/10/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
04/10/2019	ICMA	ICMA DEFERRED COMP DED.	1,476.80
04/10/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,366.40
04/10/2019	IMRF	EMPLOYEE IMRF	40,532.30
04/10/2019	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,008.00
04/10/2019	NATIONWIDE	PEBSCO DEDUCTION	32,615.42
04/10/2019	SDU	SALARY GARNISHMENT	2,928.00
04/10/2019	VEBA	VEBA DEDUCTION	6,056.15
04/10/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,548.06
04/10/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,635.00
Total 04/10/2019:			232,668.61
<b>04/15/2019</b>			
04/15/2019	ACE HARDWARE, VILLA PARK	OTHER SUPPLIES	110.23
04/15/2019	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	75.00
04/15/2019	BAXTER & WOODMAN INC	ENGINEERING SERVICES	5,145.00
04/15/2019	BICKLEY, JAMES	OTHER SUPPLIES	99.80
04/15/2019	C. E. RENTALS	ASPHALT MIX	350.00
04/15/2019	CAR REFLECTIONS	CAPITAL OUTLAY	760.00
04/15/2019	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	141.00
04/15/2019	CHESS SCHOLARS	OTHER CONTRACTUAL SERVICES	74.00
04/15/2019	CINTAS CORPORATION #344	SHOP SERVICES	47.30
04/15/2019	CLARK BAIRD SMITH LLP	LEGAL SERVICES	11,426.25
04/15/2019	COMCAST	OTHER CONTRACTUAL SERVICES	13.19
04/15/2019	COMCAST	TELEPHONE	3,721.87
04/15/2019	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	11,176.60
04/15/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	375.00
04/15/2019	DELL MARKETING LP	MAINT OF OFFICE EQUIPMENT	6,966.48
04/15/2019	DINGES FIRE COMPANY	OTHER CONTRACTUAL SERVICES	716.00
04/15/2019	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	5,143.07
04/15/2019	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	155.90
04/15/2019	GORDON FLESCH CO., INC	MAINT OF OFFICE EQUIPMENT	363.70
04/15/2019	HASTINGS AIR-ENERGY CONTROL	OTHER CONTRACTUAL SERVICES	469.55
04/15/2019	HEALY ASPHALT CO LLC	ASPHALT MIX	2,233.10
04/15/2019	HIGH EFFICIENCY PROFESSIONAL A	OTHER CONTRACTUAL SERVICES	1,250.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/15/2019	IFSAP	DUES & PUBLICATIONS	45.00
04/15/2019	ILLINOIS PUBLIC WORKS MUTUAL AID	DUES & PUBLICATIONS	175.00
04/15/2019	JACKSON, KIMBERLY	FALL/WNTR/SPRG PROGRAM REV	75.00
04/15/2019	JG UNIFORMS INC	UNIFORMS	44.50
04/15/2019	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	183.00
04/15/2019	KNO2 LLC	OTHER CONTRACTUAL SERVICES	27.24
04/15/2019	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	590.00
04/15/2019	LATEER, KENNTEH	OTHER CONTRACTUAL SERVICES	705.00
04/15/2019	LYONS, WILLIAM	TRAINING & CONFERENCES	3,000.00
04/15/2019	MABAS DIVISION XII	TRAINING & CONFERENCES	200.00
04/15/2019	MCCANN, DANIEL	TRAINING & CONFERENCES	3,000.00
04/15/2019	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	3,495.00
04/15/2019	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
04/15/2019	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	3,610.00
04/15/2019	O'HERRON CO INC, RAY	UNIFORMS	236.95
04/15/2019	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	9,756.75
04/15/2019	PRO SAFETY INC	OTHER SUPPLIES	33.42
04/15/2019	RJN GROUP INC	ENGINEERING SERVICES	1,172.50
04/15/2019	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	660.00
04/15/2019	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	86.57
04/15/2019	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	81.97
04/15/2019	SCHOOL DISTRICT 45	RENTAL/LEASE	416.25
04/15/2019	SENSUS USA INC	OTHER CONTRACTUAL SERVICES	1,949.94
04/15/2019	SIR SPEEDY PRINT SIGNS MARKETIN	SUMMERFEST (REC FD IN 2020)	190.00
04/15/2019	SR PRODUCTS	OTHER CONTRACTUAL SERVICES	915.71
04/15/2019	STAPLETON, STEVEN	TELEPHONE	99.96
04/15/2019	STAR PRO SHOP	PROGRAM SUPPLIES	202.40
04/15/2019	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	209.28
04/15/2019	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	543.00
04/15/2019	SVARA, JAMES	TRAINING & CONFERENCES	275.39
04/15/2019	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	45.58
04/15/2019	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	104.15
04/15/2019	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	160.00
04/15/2019	US BANK	OTHER CONTRACTUAL SERVICES	1,350.00
04/15/2019	VERIZON WIRELESS	TELEPHONE	848.35
04/15/2019	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	525.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/15/2019	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	2,524.48
04/15/2019	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	853.92
04/15/2019	WACHTEL, KEVIN	TELEPHONE	49.98
04/15/2019	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	350.00
04/15/2019	WORLDPOINT ECC INC	PROGRAM SUPPLIES	32.40
Total 04/15/2019:			90,786.73
<b>04/22/2019</b>			
04/22/2019	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	150.00
04/22/2019	ANDERSON LOCK	OTHER CONTRACTUAL SERVICES	5,937.90
04/22/2019	AQUA PURE ENTERPRISES INC	CHEMICALS	4,802.84
04/22/2019	BRISENO, KATE	ESCROW: REC RENTAL DEPOSITS	82.00
04/22/2019	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
04/22/2019	CALL ONE	TELEPHONE	1,975.63
04/22/2019	CINTAS CORPORATION #344	SHOP SERVICES	165.90
04/22/2019	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	710.27
04/22/2019	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	149.00
04/22/2019	CORE & MAIN	OTHER SUPPLIES	2,973.19
04/22/2019	CRAZY POUR	ELECTRONIC GAME LICENSES	630.00
04/22/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	179.00
04/22/2019	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
04/22/2019	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	630.00
04/22/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	44.00
04/22/2019	DUPAGE SWIM & DIVE CONFERENCE	PROGRAM SUPPLIES	445.00
04/22/2019	DUPAGE WATER COMMISSION	PURCHASE OF WATER	226,884.32
04/22/2019	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
04/22/2019	ETP LABS INC	LABORATORY TESTING	367.00
04/22/2019	FIOLA, JAN	TELEPHONE	49.98
04/22/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	2,800.00
04/22/2019	GRILL, PATRICK	TELEPHONE	99.96
04/22/2019	HEALY ASPHALT CO LLC	ASPHALT MIX	1,239.85
04/22/2019	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
04/22/2019	HERITAGE CRYSTAL CLEAN LLC	ENGINE OIL	75.00
04/22/2019	HIP POCKIT	SUMMERFEST (REC FD IN 2020)	200.00
04/22/2019	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00



Check Issue Date	Payee	Invoice GL Account Title	Amount
04/22/2019	ILLINOIS SECTION AWWA	TRAINING & CONFERENCES	575.00
04/22/2019	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	84.00
04/22/2019	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	42.00
04/22/2019	LANDGREBE, ERIC	TRAINING & CONFERENCES	61.14
04/22/2019	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
04/22/2019	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	445.50
04/22/2019	NICOR GAS	UTILITY - GAS	4,742.28
04/22/2019	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	725.00
04/22/2019	NOVASTOR CORPORATION	OTHER CONTRACTUAL SERVICES	1,112.50
04/22/2019	PDC LABORATORIES INC	LABORATORY TESTING	1,655.00
04/22/2019	PITNEY BOWES	POSTAGE	300.00
04/22/2019	PRO SAFETY INC	OTHER SUPPLIES	1,162.80
04/22/2019	PROS CONSULTING INC	CAPITAL OUTLAY	14,000.00
04/22/2019	ROCK 'N' KIDS INC	OTHER CONTRACTUAL SERVICES	56.00
04/22/2019	SALERNO, RICHARD	TELEPHONE	49.98
04/22/2019	SERVICEMASTER DSI	OTHER CONTRACTUAL SERVICES	5,615.38
04/22/2019	SETTLES, JULIE	TELEPHONE	99.96
04/22/2019	STAPLETON, STEVEN	TELEPHONE	49.98
04/22/2019	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
04/22/2019	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	450.00
04/22/2019	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	1,022.00
04/22/2019	VERIZON WIRELESS	TELEPHONE	1,726.00
04/22/2019	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
04/22/2019	VILLAGE OF VILLA PARK UTILITY BILL	WATER & SEWER SERVICE	10,313.83
04/22/2019	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
04/22/2019	WORLDPOINT ECC INC	PROGRAM SUPPLIES	595.00
04/22/2019	ZIEBELL WATER SERVICE	SERVICE CONNECTION MATERIALS	1,094.25
04/22/2019	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 04/22/2019:			297,719.42
<b>04/24/2019</b>			
04/24/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
04/24/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	776.24
04/24/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,519.03
04/24/2019	FICA MC FED WH EFTPS	FEDERAL TAX WH	102,930.90

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/24/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
04/24/2019	ICMA	ICMA DEFERRED COMP DED.	1,476.80
04/24/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	22,382.46
04/24/2019	IMRF	VOLUNTARY IMRF DEDUCTION	33,280.32
04/24/2019	NATIONWIDE	PEBSKO DEDUCTION	12,626.12
04/24/2019	SDU	SALARY GARNISHMENT	2,928.00
04/24/2019	VEBA	VEBA DEDUCTION	6,056.15
04/24/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,548.06
04/24/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,635.00
Total 04/24/2019:			206,926.78
<b>04/29/2019</b>			
04/29/2019	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	25.02
04/29/2019	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	7,309.09
04/29/2019	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	3,180.00
04/29/2019	ALVAREZ, ALEJANDRO	UNIFORMS	450.00
04/29/2019	ANDERSON, DANITA	UNIFORMS	450.00
04/29/2019	AVELAR, MIKE	UNIFORMS	450.00
04/29/2019	BANASZEWSKI, BART	UNIFORMS	900.00
04/29/2019	BASTIAN, JOSEPH	UNIFORMS	900.00
04/29/2019	BEKTESHI, ILIR	UNIFORMS	900.00
04/29/2019	BENES, GEORGE	UNIFORMS	450.00
04/29/2019	BICKLEY, JAMES	UNIFORMS	500.00
04/29/2019	BLAKE, ANTHONY	UNIFORMS	900.00
04/29/2019	BLASKOVICH, ERIC	UNIFORMS	500.00
04/29/2019	BORYK, RICHARD	UNIFORMS	900.00
04/29/2019	BREGMAN, MARC	UNIFORMS	1,000.00
04/29/2019	BREGMAN, SONIA	UNIFORMS	900.00
04/29/2019	BROWN, JEFF	UNIFORMS	500.00
04/29/2019	BRZEWOWSKI, RON	UNIFORMS	500.00
04/29/2019	BURKE, PATRICK	UNIFORMS	900.00
04/29/2019	BYRON, MICHAEL	UNIFORMS	250.00
04/29/2019	C & H BUILDING SPECIALTIES INC	BUILDING MAINT SUPPLIES	660.00
04/29/2019	CALL ONE	TELEPHONE	420.34
04/29/2019	CAMPOS, DENNIS	UNIFORMS	900.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/29/2019	CHARAPATA, KENNETH	UNIFORMS	500.00
04/29/2019	CIHAK, JAMES	UNIFORMS	1,000.00
04/29/2019	CLAIRARDIN, BLAISE	UNIFORMS	500.00
04/29/2019	COMCAST	OTHER CONTRACTUAL SERVICES	238.48
04/29/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	1,567.50
04/29/2019	CONWAY SHIELDS, PAUL	OTHER SUPPLIES	1,652.62
04/29/2019	CORE & MAIN	OTHER CONTRACTUAL SERVICES	354.73
04/29/2019	COULTER, DANIEL	TELEPHONE	549.96
04/29/2019	CRUZ, CARLOS	UNIFORMS	900.00
04/29/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	3,712.50
04/29/2019	CZARNECKI, PAUL	UNIFORMS	275.00
04/29/2019	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	880.26
04/29/2019	DEEKE, JEFF	UNIFORMS	450.00
04/29/2019	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	10,329.82
04/29/2019	DOYLE, JOHN	UNIFORMS	900.00
04/29/2019	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	10.00
04/29/2019	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	432.00
04/29/2019	EASTON, DENISE	UNIFORMS	500.00
04/29/2019	EASTON, LOUIS	UNIFORMS	900.00
04/29/2019	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	16,448.00
04/29/2019	EMERGENCY TELEPHONE SYSTEM	OTHER CONTRACTUAL SERVICES	4,478.58
04/29/2019	FERGUSON, JEREME	UNIFORMS	450.00
04/29/2019	FILLIPP, ANDY	UNIFORMS	500.00
04/29/2019	FRAKES, CONNOR	UNIFORMS	900.00
04/29/2019	FRIERI, MATT	UNIFORMS	275.00
04/29/2019	FRONTLINE PUBLIC SAFETY SOLUTI	TRAINING & CONFERENCES	1,000.00
04/29/2019	GAROFALO, GIOVANNI	UNIFORMS	900.00
04/29/2019	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,563.53
04/29/2019	GIAMMARINO, DONALD	UNIFORMS	900.00
04/29/2019	GILLILAND, CHRIS	UNIFORMS	500.00
04/29/2019	GONZALEZ, ELIZABETH	UNIFORMS	900.00
04/29/2019	GONZALEZ, STEVEN	UNIFORMS	500.00
04/29/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	4,637.50
04/29/2019	GUERRERO, FERNANDO	UNIFORMS	450.00
04/29/2019	GUIMOND, LORI	UNIFORMS	450.00
04/29/2019	GUTZMER, TODD	UNIFORMS	500.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/29/2019	HAIMANN, ERIC	UNIFORMS	900.00
04/29/2019	HALL, BRITTANY	UNIFORMS	900.00
04/29/2019	HEALTHCARE SERVICE CORPORATIO	EMPLOYEE BENEFITS	231,010.63
04/29/2019	HEIDEN, ALEX	UNIFORMS	450.00
04/29/2019	HEINZ, DANIELLE	UNIFORMS	900.00
04/29/2019	HESSEL, DALE	UNIFORMS	450.00
04/29/2019	HRUBY, BRYAN	UNIFORMS	900.00
04/29/2019	ILLINOIS COMMUNICATIONS SALES	MAINT OF RADIO EQUIPMENT	505.50
04/29/2019	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	7,965.98
04/29/2019	JESSEN, DENNIS	TELEPHONE	499.98
04/29/2019	JOHNSON, WILLIAM	UNIFORMS	450.00
04/29/2019	KELDER THREADS	UNIFORMS	90.00
04/29/2019	KITCHING, KORDELL	UNIFORMS	900.00
04/29/2019	KRUPA, KELLI	UNIFORMS	500.00
04/29/2019	KRUPICZOWICZ, JAMES	UNIFORMS	1,000.00
04/29/2019	KUBA, DAVID	UNIFORMS	450.00
04/29/2019	KUBISH, TODD	UNIFORMS	1,000.00
04/29/2019	LANDA, JESUS	UNIFORMS	900.00
04/29/2019	LANDGREBE, ERIC	UNIFORMS	450.00
04/29/2019	LAY, MICHAEL	UNIFORMS	1,500.00
04/29/2019	LAY, STEVEN	UNIFORMS	900.00
04/29/2019	LEESLEY, RICHARD E	UNIFORMS	450.00
04/29/2019	LOZANO-ORTIZ, LUIZ	UNIFORMS	900.00
04/29/2019	LYONS, STEVE	UNIFORMS	500.00
04/29/2019	LYONS, WILLIAM	UNIFORMS	1,000.00
04/29/2019	MABAS DIVISION XII	DUES & PUBLICATIONS	3,347.00
04/29/2019	MAGNUSSEN, PETER	UNIFORMS	450.00
04/29/2019	MANTUCCA, RICK	UNIFORMS	450.00
04/29/2019	MARTENSON TURF PRODUCTS INC	ATHLETIC FIELD MATERIALS	698.04
04/29/2019	MCCANN, DANIEL	UNIFORMS	1,000.00
04/29/2019	MENARDS	BUILDING MAINT SUPPLIES	18.18
04/29/2019	MIDWEST TIME RECORDER	OTHER CONTRACTUAL SERVICES	160.00
04/29/2019	MITSUKA, BRANDON	UNIFORMS	500.00
04/29/2019	MORICLE, TIMOTHY S.	UNIFORMS	275.00
04/29/2019	MORRICE, BRIAN	UNIFORMS	500.00
04/29/2019	MUNICIPAL FLEET MANAGERS	DUES & PUBLICATIONS	30.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/29/2019	NUTOYS LEISURE PRODUCTS	GROUNDS SUPPLIES	2,205.00
04/29/2019	OLSEN, JAMES	UNIFORMS	450.00
04/29/2019	PAGAN, JOSE	UNIFORMS	900.00
04/29/2019	PANEK, BRIAN	OFFICIATING SERVICES	82.00
04/29/2019	PEREZ, ERNESTO	UNIFORMS	900.00
04/29/2019	PERKINS, ANTHONY	UNIFORMS	900.00
04/29/2019	PETRANCOSTA, JOSEPH	UNIFORMS	450.00
04/29/2019	PHYSIO CONTROL CORPORATION	OTHER CONTRACTUAL SERVICES	2,998.80
04/29/2019	PIETRANTONI, MICHAEL	CAPITAL OUTLAY	1,000.00
04/29/2019	PILLAR, KENNETH	UNIFORMS	450.00
04/29/2019	POLLACK, KEVIN	UNIFORMS	900.00
04/29/2019	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	126.00
04/29/2019	RAKOSNIK, RON	UNIFORMS	500.00
04/29/2019	REPOSH, FRANK	UNIFORMS	500.00
04/29/2019	REYNOSO, GERMAN	UNIFORMS	450.00
04/29/2019	REYNOSO, LUIS	UNIFORMS	450.00
04/29/2019	RICHARDSON, DAVID	UNIFORMS	500.00
04/29/2019	ROL VEL RUL, MATEUSZ	UNIFORMS	900.00
04/29/2019	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	230.00
04/29/2019	RUNGE, JEFF	UNIFORMS	1,000.00
04/29/2019	RZESZUT, JOHN	UNIFORMS	500.00
04/29/2019	SAMANIEGO, MARIO	UNIFORMS	450.00
04/29/2019	SAUTER, MATTHEW	UNIFORMS	500.00
04/29/2019	SCHAEDEL, THOMAS	UNIFORMS	450.00
04/29/2019	SCHEITLER, RODERICK	UNIFORMS	450.00
04/29/2019	SCHLEINZER, GLENN	UNIFORMS	450.00
04/29/2019	SPARGER, JEFFREY	UNIFORMS	500.00
04/29/2019	ST. CLAIR, NATHAN	UNIFORMS	900.00
04/29/2019	STAPLETON, STEVEN	UNIFORMS	500.00
04/29/2019	SUITE PLACES LLC	CAPITAL OUTLAY	1,000.00
04/29/2019	SURVIVAL TRAINING SOLUTIONS	TRAINING & CONFERENCES	550.00
04/29/2019	SVARA, JAMES	UNIFORMS	1,069.86
04/29/2019	TACCONA, RITA	LEGAL SERVICES-POLICE	150.00
04/29/2019	TARGETSOLUTIONS LEARNING LLC	OTHER CONTRACTUAL SERVICES	4,725.12
04/29/2019	TEMESVARY, BRADON	UNIFORMS	900.00
04/29/2019	TENERELLI, MICHAEL	UNIFORMS	500.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/29/2019	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	520.05
04/29/2019	VECCHIONE, DOMINICK	UNIFORMS	450.00
04/29/2019	VELAZQUEZ, CASSANDRA	UNIFORMS	900.00
04/29/2019	VENCHUS, THOMAS	TELEPHONE	499.98
04/29/2019	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	366.45
04/29/2019	VILLARREAL, RENE	UNIFORMS	900.00
04/29/2019	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,225.93
04/29/2019	VOGT, MICK	UNIFORMS	450.00
04/29/2019	VPPD	OTHER CONTRACTUAL SERVICES	210.00
04/29/2019	VPPD	OTHER SUPPLIES	277.90
04/29/2019	WALSH, TIMOTHY	UNIFORMS	1,000.00
04/29/2019	WEST TOWN MECHANICAL	OTHER CONTRACTUAL SERVICES	303.00
04/29/2019	WESTMORE SUPPLY CO	GROUND SUPPLIES	118.00
04/29/2019	WILL-DUPAGE SERVICE COMPANY	UNIFORMS	.00
04/29/2019	WILLHOIT, JEFFREY	UNIFORMS	500.00
04/29/2019	WORLDPOINT ECC INC	TRAINING & CONFERENCES	901.00
04/29/2019	YOUNG, JASON	UNIFORMS	549.96
Total 04/29/2019:			388,409.29
<b>05/02/2019</b>			
05/02/2019	REYNOSO, MIGUEL	UNIFORMS	450.00
Total 05/02/2019:			450.00
<b>05/06/2019</b>			
05/06/2019	ADDISON ENGRAVING INC	OTHER SUPPLIES	251.45
05/06/2019	AVERY DENNISON CORP	OTHER CONTRACTUAL SERVICES	2,633.00
05/06/2019	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	14,719.68
05/06/2019	CARTE GRAPH SYSTEMS INC	OTHER CONTRACTUAL SERVICES	8,504.28
05/06/2019	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	.00
05/06/2019	CLAMPETT INDUSTRIES LLC	OTHER CONTRACTUAL SERVICES	.00
05/06/2019	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	.00
05/06/2019	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	.00
05/06/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	808.50
05/06/2019	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	557.70

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/06/2019	DAILY HERALD	PLANNING & ZONING COMMISSION	.00
05/06/2019	DESIGNSPRING GROUP INC.	PROGRAM SUPPLIES	6,115.00
05/06/2019	DU-COMM	OTHER SUPPLIES	114,149.88
05/06/2019	DUMEG	OTHER CONTRACTUAL SERVICES	19,760.00
05/06/2019	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	849.00
05/06/2019	DUPAGE MAYORS & MANAGERS CON	DUES & PUBLICATIONS	19,450.75
05/06/2019	EJ EQUIPMENT INC	OTHER SUPPLIES	1,091.31
05/06/2019	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	75.00
05/06/2019	ETP LABS INC	LABORATORY TESTING	229.50
05/06/2019	FEDEX	OTHER CONTRACTUAL SERVICES	28.68
05/06/2019	GARDINER KOCH WEISBERG	LEGAL SERVICES	1,009.90
05/06/2019	GOVERNMENT LEASING AND	OTHER CONTRACTUAL SERVICES	45,529.57
05/06/2019	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	832.00
05/06/2019	HAGG PRESS INC	PRINTING SERVICES	3,727.57
05/06/2019	HENDRICKSON, SHELLEY	ESCROW: REC RENTAL DEPOSITS	20.00
05/06/2019	ILLINOIS FIRE CHIEFS ASSN	FIRE & POLICE COMMISSION	12,330.41
05/06/2019	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	90.05
05/06/2019	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	83.00
05/06/2019	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,450.00
05/06/2019	MIDLAND PLUMBING & SEWER	WATER METERS	1,006.50
05/06/2019	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	1,700.00
05/06/2019	ROURKE, ELISABETH	UTILITY CASH CLEARING	100.84
05/06/2019	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	126,548.40
05/06/2019	SITE ONE LANDSCAPE SUPPLY	TREE REMOVAL & TRIMMING	210.00
05/06/2019	SMITH & FULLER	LEGAL SERVICES-POLICE	3,177.45
05/06/2019	STAPLES ADVANTAGE	OFFICE SUPPLIES	95.63
05/06/2019	SU, ERIC	OTHER CONTRACTUAL SERVICES	67.20
05/06/2019	THE BLUE LINE	FIRE & POLICE COMMISSION	298.00
05/06/2019	TURNER, ANGELA	FALL/WNTR/SPRG PROGRAM REV	129.00
05/06/2019	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	32,667.58
05/06/2019	VERIZON WIRELESS	TELEPHONE	832.31
05/06/2019	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	295.00
05/06/2019	YOUNG, JASON	TELEPHONE	49.98
Total 05/06/2019:			421,474.12

Check Issue Date	Payee	Invoice GL Account Title	Amount
<b>05/07/2019</b>			
05/07/2019	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	6,207.95
05/07/2019	CLAMPETT INDUSTRIES LLC	OTHER CONTRACTUAL SERVICES	7,228.00
05/07/2019	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	16,665.00
05/07/2019	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	6,590.01
05/07/2019	CONLEY, TERESA	ESCROW: REC RENTAL DEPOSITS	123.75
Total 05/07/2019:			36,814.71
<b>05/08/2019</b>			
05/08/2019	CONLEY, TERESA	ESCROW: REC RENTAL DEPOSITS	.00
05/08/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
05/08/2019	ILLINOIS FRATERNAL ORDER OF POL	POLICE PENSION DED.	301.00
05/08/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	776.24
05/08/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,519.03
05/08/2019	FICA MC FED WH EFTPS	MEDICARE DED.	99,691.42
05/08/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
05/08/2019	ICMA	ICMA DEFERRED COMP DED.	8,589.32
05/08/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	21,209.01
05/08/2019	IMRF	EMPLOYEE IMRF	38,459.62
05/08/2019	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,008.00
05/08/2019	NATIONWIDE	PEBSO DEDUCTION	13,081.79
05/08/2019	SDU	SALARY GARNISHMENT	2,928.00
05/08/2019	VEBA	VEBA DEDUCTION	7,004.70
05/08/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,967.62
05/08/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	14,614.10
Total 05/08/2019:			219,917.55
<b>05/13/2019</b>			
05/13/2019	ABDELMONEM, MOHAMED	UTILITY CASH CLEARING	150.89
05/13/2019	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	105.70
05/13/2019	ADDISON ENGRAVING INC	APPRECIATION DINNER & AWARDS	201.95
05/13/2019	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	231.25
05/13/2019	AQUA PURE ENTERPRISES INC	CAPITAL OUTLAY	2,272.91
05/13/2019	AT&T SERVICES, CORP REAL ESTATE	CAPITAL OUTLAY	1,070,000.00



Check Issue Date	Payee	Invoice GL Account Title	Amount
05/13/2019	BATTERIES PLUS LLC	OTHER SUPPLIES	70.19
05/13/2019	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,434.38
05/13/2019	BFITZ MANAGEMENT	UTILITY CASH CLEARING	150.00
05/13/2019	BLANKENSHIP, HEATHER	UTILITY CASH CLEARING	198.78
05/13/2019	BURNS, HEATHER	UTILITY CASH CLEARING	65.00
05/13/2019	C. E. RENTALS	ASPHALT MIX	175.00
05/13/2019	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	9.00
05/13/2019	CHICAGOLAND CIRCULATION	PRINTING SERVICES	1,870.00
05/13/2019	CINTAS CORPORATION #344	SHOP SERVICES	118.60
05/13/2019	CLARK BAIRD SMITH LLP	LEGAL SERVICES	2,518.75
05/13/2019	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	400.00
05/13/2019	CONCRETE CRAWLSPACES	BUILDING PERMITS	50.00
05/13/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	957.00
05/13/2019	COZZI, TRACEY	UTILITY CASH CLEARING	66.41
05/13/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	625.00
05/13/2019	DATOLI, MICHAEL	UTILITY CASH CLEARING	151.09
05/13/2019	DU-COMM	DUCOMM	17,763.90
05/13/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	231.00
05/13/2019	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	35.00
05/13/2019	DUPAGE SENIOR CITIZENS COUNCIL	DUES & PUBLICATIONS	3,000.00
05/13/2019	ENGSTROM PLUMBING & MECHANIC	OTHER CONTRACTUAL SERVICES	2,515.00
05/13/2019	FEDEX	OTHER CONTRACTUAL SERVICES	9.65
05/13/2019	FLEMING, MATTHEW	UTILITY CASH CLEARING	99.89
05/13/2019	GLENROCK COMPANY, THE	GENERAL EQUIPMENT PARTS	94.77
05/13/2019	HANDSOME INC	UTILITY CASH CLEARING	179.76
05/13/2019	HERITAGE CRYSTAL CLEAN LLC	CHEMICALS	392.85
05/13/2019	ILLINOIS STATE POLICE	OTHER CONTRACTUAL SERVICES	500.00
05/13/2019	IPS WATERSLIDES INC	CAPITAL OUTLAY	1,200.00
05/13/2019	JESSEN, DENNIS	TELEPHONE	49.98
05/13/2019	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	69.00
05/13/2019	KATSIROUBAS, JARED F.	UTILITY CASH CLEARING	76.94
05/13/2019	KNO2 LLC	OTHER CONTRACTUAL SERVICES	29.90
05/13/2019	KOUTSIANELOS, BILL	UTILITY CASH CLEARING	150.00
05/13/2019	KRONEMANN, TERRY	UTILITY CASH CLEARING	79.59
05/13/2019	LIMAS, JAILENE	ESCROW: REC RENTAL DEPOSITS	137.50
05/13/2019	LINDCO EQUIPMENT SALES INC	MOTOR VEHICLE PARTS & ACCESS	369.40

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/13/2019	MAILFINANCE	RENTAL OF EQUIPMENT	609.97
05/13/2019	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
05/13/2019	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	1,450.00
05/13/2019	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	200.00
05/13/2019	NELSON, MARI	UTILITY CASH CLEARING	12.55
05/13/2019	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT PARTS	119.00
05/13/2019	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	11,663.75
05/13/2019	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	136.93
05/13/2019	PANEK, BRIAN	OFFICIATING SERVICES	156.00
05/13/2019	PHYSIO CONTROL CORPORATION	OTHER CONTRACTUAL SERVICES	1,428.00
05/13/2019	PIOTROWSKI, MICHAEL	UTILITY CASH CLEARING	37.86
05/13/2019	PNC BANK	OTHER CONTRACTUAL SERVICES	58,128.55
05/13/2019	PROCOM ENTERPRISES LTD	OTHER CONTRACTUAL SERVICES	2,734.00
05/13/2019	RENT A CENTER C/O ECOVA, INC-MS	UTILITY CASH CLEARING	237.42
05/13/2019	RJN GROUP INC	ENGINEERING SERVICES	262.50
05/13/2019	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
05/13/2019	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	66.93
05/13/2019	SANCEN, HERIBERTO	UTILITY CASH CLEARING	137.42
05/13/2019	SAVI ENTERPRISES INC C/O JOHN SA	UTILITY CASH CLEARING	263.04
05/13/2019	SCHOOL DISTRICT 45	RENTAL/LEASE	161.25
05/13/2019	STEIN, JACOB	UTILITY CASH CLEARING	87.42
05/13/2019	TERRACE SUPPLY COMPANY	GENERAL EQUIPMENT PARTS	57.60
05/13/2019	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	6,601.05
05/13/2019	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	132.60
05/13/2019	US BANK	INTEREST-2014 ROAD REF GO	592,975.00
05/13/2019	VENCHUS, THOMAS	TELEPHONE	49.98
05/13/2019	VFW - VILLA PARK	OTHER CONTRACTUAL SERVICES	3,100.00
05/13/2019	VILLA PARK HISTORICAL SOCIETY	OTHER CONTRACTUAL SERVICES	10,000.00
05/13/2019	VILLA PARTNERS	UTILITY CASH CLEARING	327.10
05/13/2019	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	2,136.74
05/13/2019	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
05/13/2019	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	490.00
05/13/2019	YANNOTTI, ROBERT	UTILITY CASH CLEARING	139.08
Total 05/13/2019:			1,810,178.75

Check Issue Date	Payee	Invoice GL Account Title	Amount
<b>05/16/2019</b>			
05/16/2019	DUPAGE RIVER/SALT CREEK	DUES & PUBLICATIONS	.00
05/16/2019	JPMORGAN CHASE BANK N.A.	OTHER CONTRACTUAL SERVICES	.00
05/16/2019	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	.00
05/16/2019	SHLENSKY, JUSTIN	ENVIRONMENTAL CONCERNS COMM	.00
05/16/2019	DAILY HERALD	PLANNING & ZONING COMMISSION	131.40
05/16/2019	DUPAGE RIVER/SALT CREEK	DUES & PUBLICATIONS	2,380.00
05/16/2019	JPMORGAN CHASE BANK N.A.	OTHER CONTRACTUAL SERVICES	10.00
05/16/2019	SHLENSKY, JUSTIN	ENVIRONMENTAL CONCERNS COMM	35.22
05/16/2019	STAPLES ADVANTAGE	OFFICE SUPPLIES	95.63
Total 05/16/2019:			2,652.25
<b>05/17/2019</b>			
05/17/2019	SHLENSKY, JUSTIN	OTHER CONTRACTUAL SERVICES	12.00
Total 05/17/2019:			12.00
<b>05/20/2019</b>			
05/20/2019	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	95.39
05/20/2019	ADAMCZYK, MATTHEW	SUMMERFEST (REC FD IN 2020)	500.00
05/20/2019	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	5,625.05
05/20/2019	ARLINGTON COMPUTER PRODUCTS	OTHER CONTRACTUAL SERVICES	6,520.50
05/20/2019	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	47,840.76
05/20/2019	BREGMAN, SONIA	TRAINING & CONFERENCES	88.42
05/20/2019	BRUCCOLERI, MIKE	SUMMERFEST (REC FD IN 2020)	1,100.00
05/20/2019	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
05/20/2019	CALL ONE	TELEPHONE	420.34
05/20/2019	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	144.00
05/20/2019	CASE LOTS INC	BUILDING MAINT SUPPLIES	363.20
05/20/2019	CINTAS CORPORATION #344	SHOP SERVICES	177.90
05/20/2019	CK AND THE GRAY	SUMMERFEST (REC FD IN 2020)	600.00
05/20/2019	COMCAST	OTHER CONTRACTUAL SERVICES	248.49
05/20/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	1,699.50
05/20/2019	CORE & MAIN	MAINT OF CONTROLS	345.00
05/20/2019	DAILY FEATS INC	EMPLOYEE HEALTH INS. DED.	90.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/20/2019	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
05/20/2019	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	887.10
05/20/2019	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	8,459.90
05/20/2019	DISTRICT 45 PTA	SPECIAL EVENT FEES/REIMBURSE	258.00
05/20/2019	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	310.00
05/20/2019	DUPAGE COUNTY FIRE CHIEFS	DUES & PUBLICATIONS	85.00
05/20/2019	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
05/20/2019	DUPAGE WATER COMMISSION	PURCHASE OF WATER	217,987.38
05/20/2019	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
05/20/2019	EASTERSEALS DUPAGE & FOX VALLE	SPECIAL EVENT FEES/REIMBURSE	495.18
05/20/2019	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	243.00
05/20/2019	ENGINEERING SOLUTIONS TEAM	OTHER CONTRACTUAL SERVICES	2,995.00
05/20/2019	ETP LABS INC	LABORATORY TESTING	72.00
05/20/2019	GAROFALO, GIOVANNI	TRAINING & CONFERENCES	48.33
05/20/2019	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	76.90
05/20/2019	GORDON FLESCH CO., INC	MAINT OF RADIO EQUIPMENT	469.82
05/20/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	6,160.00
05/20/2019	GRILL, PATRICK	TRAINING & CONFERENCES	151.26
05/20/2019	HEALY ASPHALT CO LLC	ASPHALT MIX	383.60
05/20/2019	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
05/20/2019	HIP POCKIT	SUMMERFEST (REC FD IN 2020)	1,000.00
05/20/2019	HUMPHRIS, JACK	POST RETIREMENT BENEFITS	125.00
05/20/2019	ILLINOIS DEPARTMENT OF	EMPLOYEE BENEFITS	76.00
05/20/2019	IMAGE TREND INC	OTHER CONTRACTUAL SERVICES	3,625.60
05/20/2019	JPMORGAN CHASE BANK N.A.	OTHER CONTRACTUAL SERVICES	35.00
05/20/2019	LAY, STEVEN	TRAINING & CONFERENCES	97.09
05/20/2019	LINDEN OAKS MEDICAL GROUP	DUE TO/FROM LIBRARY	1,167.25
05/20/2019	MCMAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
05/20/2019	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	950.00
05/20/2019	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	150.00
05/20/2019	NORTHERN ILLINOIS POLICE ALARM	TRAINING & CONFERENCES	135.00
05/20/2019	O'HERRON CO INC, RAY	UNIFORMS	198.00
05/20/2019	P.F. PETTIBONE & CO.	UNIFORMS	213.50
05/20/2019	PDC LABORATORIES INC	LABORATORY TESTING	580.00
05/20/2019	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	77.00
05/20/2019	REYES, GABRIELA	ESCROW: REC RENTAL DEPOSITS	165.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/20/2019	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	609.00
05/20/2019	ROLLINS AQUATIC SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	259.00
05/20/2019	SALERNO, RICHARD	TELEPHONE	49.98
05/20/2019	SCHOOL DISTRICT 45	ESCROW: P. W. PROJECTS	10,000.00
05/20/2019	SERENDIPITY BAND, LLC	SUMMERFEST (REC FD IN 2020)	500.00
05/20/2019	SHIPMAN, TOM	FALL/WNTR/SPRG PROGRAM REV	585.00
05/20/2019	SIMON ROOFING AND SHEET METAL	OTHER CONTRACTUAL SERVICES	1,452.60
05/20/2019	SITE ONE LANDSCAPE SUPPLY	OTHER CONTRACTUAL SERVICES	531.05
05/20/2019	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	984.00
05/20/2019	STAPLES ADVANTAGE	OFFICE SUPPLIES	51.94
05/20/2019	SZKOLKA, JOHN	POST RETIREMENT BENEFITS	125.00
05/20/2019	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	27.58
05/20/2019	THE HORTON GROUP, INC	EMPLOYEE BENEFITS	4,957.50
05/20/2019	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	560.00
05/20/2019	V3 COMPANIES OF ILLINOIS	OTHER CONTRACTUAL SERVICES	2,460.60
05/20/2019	VERIZON WIRELESS	TELEPHONE	994.84
05/20/2019	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
05/20/2019	VILLA PARK OFFICE EQUIPMENT	OFFICE SUPPLIES	65.00
05/20/2019	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,662.25
05/20/2019	WACHTEL, KEVIN	TELEPHONE	49.98
05/20/2019	WORLDPOINT ECC INC	PROGRAM SUPPLIES	1,154.20
05/20/2019	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 05/20/2019:			342,589.98
<b>05/22/2019</b>			
05/22/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
05/22/2019	MICHAEL NAUGHTON	SALARY GARNISHMENT	466.08
05/22/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	776.24
05/22/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,519.03
05/22/2019	FICA MC FED WH EFTPS	MEDICARE DED.	92,801.39
05/22/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
05/22/2019	ICMA	ICMA DEFERRED COMP DED.	1,550.13
05/22/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,563.58
05/22/2019	IMRF	EMPLOYEE IMRF	35,397.66
05/22/2019	NATIONWIDE	PEBSCO DEDUCTION	13,010.33

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/22/2019	SDU	SALARY GARNISHMENT	2,928.00
05/22/2019	VEBA	VEBA DEDUCTION	6,207.52
05/22/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,835.06
05/22/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,950.87
Total 05/22/2019:			198,773.59
<b>05/27/2019</b>			
05/27/2019	ACE HARDWARE, VILLA PARK	OTHER SUPPLIES	32.97
05/27/2019	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	1,875.08
05/27/2019	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	210.00
05/27/2019	APWA CHICAGO METRO CHAPTER	TRAINING & CONFERENCES	360.00
05/27/2019	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	160.00
05/27/2019	BINDER LIFT LLC	NON-CAPITAL OUTLAY	3,096.00
05/27/2019	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	284.50
05/27/2019	CINTAS CORPORATION #344	SHOP SERVICES	118.60
05/27/2019	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	195.00
05/27/2019	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,903.03
05/27/2019	DU-COMM	DUCOMM	239.20
05/27/2019	EARTH WERKS LAND IMPROVEMENT	OTHER CONTRACTUAL SERVICES	611,603.40
05/27/2019	ENGINEERING SOLUTIONS TEAM	OTHER CONTRACTUAL SERVICES	1,920.00
05/27/2019	ETP LABS INC	LABORATORY TESTING	229.50
05/27/2019	FLAMM, MICHAEL	CAPITAL OUTLAY	1,000.00
05/27/2019	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	133.22
05/27/2019	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,563.53
05/27/2019	GORDON FOOD SERVICE INC	OTHER SUPPLIES	59.92
05/27/2019	HEALTHCARE SERVICE CORPORATIO	GROUP INSURANCE REC	229,182.92
05/27/2019	HIGH EFFICIENCY PROFESSIONAL A	CAPITAL OUTLAY	7,600.00
05/27/2019	ILLINOIS OFFICE OF THE ATTORNEY	SEX OFFENDER REGISTRATION	210.00
05/27/2019	JG UNIFORMS INC	UNIFORMS	282.20
05/27/2019	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
05/27/2019	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	79.62
05/27/2019	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	190.00
05/27/2019	KUBA, DAVID	DUES & PUBLICATIONS	61.35
05/27/2019	MMSGs	OTHER SUPPLIES	456.87
05/27/2019	MUNOZ, MIRIAM	ESCROW: REC RENTAL DEPOSITS	220.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/27/2019	O'HERRON CO INC, RAY	RANGE SUPPLIES	299.50
05/27/2019	PDC LABORATORIES INC	LABORATORY TESTING	1,655.00
05/27/2019	PUBLIC SAFETY SHARED SERVICES	SEX OFFENDER REGISTRATION	210.00
05/27/2019	QUILL CORPORATION	OFFICE SUPPLIES	241.29
05/27/2019	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	127,898.40
05/27/2019	RUIZ, PATTY	OTHER CONTRACTUAL SERVICES	63.68
05/27/2019	SIGNARAMA	OFFICE SUPPLIES	69.17
05/27/2019	SITE ONE LANDSCAPE SUPPLY	OTHER CONTRACTUAL SERVICES	531.05
05/27/2019	SKRYD, JACKIE	OFFICIATING SERVICES	297.00
05/27/2019	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	123.60
05/27/2019	SMITH & FULLER	LEGAL SERVICES-POLICE	3,260.25
05/27/2019	SPECIAL OLYMPICS OF ILLINOIS	SPECIAL OLYMPICS FUNDRAISER-PD	2,356.69
05/27/2019	STAPLETON, STEVEN	TELEPHONE	99.96
05/27/2019	STAR PRO SHOP	PROGRAM SUPPLIES	358.20
05/27/2019	STRYKER SALES CORPORATION	OTHER CONTRACTUAL SERVICES	2,341.10
05/27/2019	TERRACE MASONRY INC	OTHER CONTRACTUAL SERVICES	2,680.00
05/27/2019	TREASURER, STATE OF ILLINOIS	SEX OFFENDER REGISTRATION	35.00
05/27/2019	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	281.35
05/27/2019	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	3,738.29
05/27/2019	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
05/27/2019	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
05/27/2019	WESTMORE SUPPLY CO	GROUNDS SUPPLIES	2,234.42
Total 05/27/2019:			1,016,466.75
<b>06/03/2019</b>			
06/03/2019	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	931.00
06/03/2019	CEDAR VALLEY	CAPITAL OUTLAY	1,160.00
06/03/2019	DI NASO, DAVE	SUMMERFEST (REC FD IN 2020)	.00
06/03/2019	GARDINER KOCH WEISBERG	OTHER CONTRACTUAL SERVICES	594.00
06/03/2019	GAS DEPOT INC	GAS & DIESEL FUEL	37,929.16
06/03/2019	GOLEMBIEWSKI, EMILY	PROGRAM SUPPLIES	136.64
06/03/2019	HRUBY, BRYAN	TRAINING & CONFERENCES	66.42
06/03/2019	KANTOR, GARY	SUMMERFEST (REC FD IN 2020)	425.00
06/03/2019	LIMAS, JAILENE	ESCROW: REC RENTAL DEPOSITS	137.50
06/03/2019	LOMBARD, VILLAGE OF	LOMBARD SEWER SERVICE	1,218.47

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/03/2019	MADANI, SYED	ESCROW: REC RENTAL DEPOSITS	82.50
06/03/2019	MIRANDA, MANUEL	ESCROW: REC RENTAL DEPOSITS	137.50
06/03/2019	PADDOCK PUBLICATIONS	DUES & PUBLICATIONS	82.00
06/03/2019	POSITIVE IMPRESSIONS	OTHER SUPPLIES	264.00
06/03/2019	POSTMASTER	POSTAGE	320.00
06/03/2019	R.C. MILLER EVENTS & ENTERTAINM	SUMMERFEST (REC FD IN 2020)	5,250.00
06/03/2019	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	600.00
06/03/2019	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	290.00
06/03/2019	VERIZON WIRELESS	TELEPHONE	76.02
06/03/2019	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
06/03/2019	VILLALOBOS, CLAUDIA	ADMINISTRATIVE ADJUDICATION	50.00
06/03/2019	WACHTEL, KEVIN	TRAINING & CONFERENCES	440.74
06/03/2019	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
06/03/2019	WIERSUM, BENJAMIN R	SUMMERFEST (REC FD IN 2020)	2,395.00
Total 06/03/2019:			52,935.95
<b>06/04/2019</b>			
06/04/2019	MIATT CONSTRUCTION	ESCROW: P. W. PROJECTS	9,680.00-
06/04/2019	HORNBACK, MARY	TRAINING & CONFERENCES	.00
06/04/2019	MIATT CONSTRUCTION	ESCROW: P. W. PROJECTS	9,680.00
06/04/2019	YOUNG, JASON	TELEPHONE	49.98
Total 06/04/2019:			49.98
<b>06/05/2019</b>			
06/05/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
06/05/2019	ILLINOIS FRATERNAL ORDER OF POL	POLICE PENSION DED.	336.00
06/05/2019	MICHAEL NAUGHTON	SALARY GARNISHMENT	466.08
06/05/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	776.24
06/05/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,519.03
06/05/2019	FICA MC FED WH EFTPS	EMPLOYEE FICA PAYABLE	106,404.91
06/05/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
06/05/2019	ICMA	ICMA DEFERRED COMP DED.	1,559.46
06/05/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	22,560.95
06/05/2019	IMRF	EMPLOYEE IMRF	34,825.82



Check Issue Date	Payee	Invoice GL Account Title	Amount
06/05/2019	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,008.00
06/05/2019	NATIONWIDE	PEBSCO DEDUCTION	13,184.99
06/05/2019	SDU	SALARY GARNISHMENT	2,928.00
06/05/2019	VEBA	VEBA DEDUCTION	6,224.42
06/05/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,686.26
06/05/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,986.13
Total 06/05/2019:			215,233.99
<b>06/10/2019</b>			
06/10/2019	123 S VILLA AVE LLC	ESCROW: P. W. PROJECTS	2,400.00
06/10/2019	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	1,128.00
06/10/2019	ALEXANDER CHEMICAL CORP	CHEMICALS	358.00
06/10/2019	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	625.05
06/10/2019	APPLIED GEOSCIENCE INC	DISPOSAL EXPENSE	1,800.00
06/10/2019	BAIG,RANA	TELEPHONE	99.96
06/10/2019	BALAZS, STEVEN	OTHER CONTRACTUAL SERVICES	450.00
06/10/2019	BAUER, THERESA	COMMUNITY PRIDE COMMISSION	146.77
06/10/2019	BAXTER & WOODMAN INC	ENGINEERING SERVICES	610.00
06/10/2019	BOKSHA, PATRICIA	OTHER SUPPLIES	83.71
06/10/2019	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	37,107.06
06/10/2019	C & R DIRECTIONAL BORING INC	OTHER CONTRACTUAL SERVICES	2,000.00
06/10/2019	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	9.00
06/10/2019	CFA SOFTWARE INC	OTHER CONTRACTUAL SERVICES	1,795.00
06/10/2019	CIANCIO, LOUIS	OTHER SUPPLIES	40.00
06/10/2019	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	47,948.33
06/10/2019	CLARK BAIRD SMITH LLP	LEGAL SERVICES	3,006.25
06/10/2019	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	16,665.00
06/10/2019	CORE & MAIN	METER REPAIRS	4,142.00
06/10/2019	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	200.00
06/10/2019	DALY, ERIN	OTHER SUPPLIES	40.00
06/10/2019	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	994.00
06/10/2019	DUPAGE WATER COMMISSION	PURCHASE OF WATER	241,348.17
06/10/2019	GOVHR USA	SALARIES: FULL-TIME	7,700.00
06/10/2019	HEALY ASPHALT CO LLC	ASPHALT MIX	1,446.72
06/10/2019	ILLINOIS STATE POLICE	ADMINISTRATIVE TOWING FEES	1,000.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/10/2019	ISAWWA	TRAINING & CONFERENCES	240.00
06/10/2019	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
06/10/2019	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	85.02
06/10/2019	KHATTAB, MAHMOUD	ESCROW: REC RENTAL DEPOSITS	110.00
06/10/2019	KNO2 LLC	OTHER CONTRACTUAL SERVICES	31.07
06/10/2019	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	800.00
06/10/2019	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	31.10
06/10/2019	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	246.29
06/10/2019	MARTIN, JAMIE	OTHER CONTRACTUAL SERVICES	450.00
06/10/2019	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
06/10/2019	MOHLE, KRISTINA	ESCROW: P. W. PROJECTS	200.00
06/10/2019	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	846.58
06/10/2019	NICOR GAS	UTILITY - GAS	4,405.41
06/10/2019	O'CONNELL, EILEEN	OTHER SUPPLIES	40.00
06/10/2019	PROPERTY RESTORATION PROS LLC	ADMINISTRATIVE ADJUDICATION	75.00
06/10/2019	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	63.00
06/10/2019	QUILL CORPORATION	OFFICE SUPPLIES	228.76
06/10/2019	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	900.00
06/10/2019	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
06/10/2019	ROBBINS SCHWARTZ	LEGAL SERVICES	7,327.50
06/10/2019	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	200.00
06/10/2019	RUTTER, DAYNA	OTHER CONTRACTUAL SERVICES	150.00
06/10/2019	SAWYER, BRIAN	TELEPHONE	84.81
06/10/2019	SIKICH LLP	OTHER CONTRACTUAL SERVICES	12,000.00
06/10/2019	SOFTCHOICE CORP	OTHER CONTRACTUAL SERVICES	1,087.25
06/10/2019	STAPLES ADVANTAGE	OFFICE SUPPLIES	222.18
06/10/2019	STRAND ASSOCIATES, INC.	ENGINEERING SERVICES	13,812.04
06/10/2019	SVARA, JAMES	RANGE SUPPLIES	76.00
06/10/2019	TREASURER, STATE OF ILLINOIS	OTHER CONTRACTUAL SERVICES	17,187.46
06/10/2019	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	1,101.10
06/10/2019	V3 COMPANIES OF ILLINOIS	OTHER CONTRACTUAL SERVICES	497.50
06/10/2019	VERIZON WIRELESS	TELEPHONE	756.31
06/10/2019	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	12,551.94
06/10/2019	VORTEX TECHNOLOGIES INC	MAINT OF CONTROLS	2,475.00
06/10/2019	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,620.00
06/10/2019	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	2,663.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/10/2019	WILLIAMS ARCHITECTS	ENGINEERING SERVICES	414.16
Total 06/10/2019:			463,717.50
<b>06/12/2019</b>			
06/12/2019	CALL ONE	TELEPHONE	.00
06/12/2019	COMCAST INTERNET	TELEPHONE	3,836.90
Total 06/12/2019:			3,836.90
<b>06/13/2019</b>			
06/13/2019	SANTIAGO, BRANDON	OTHER CONTRACTUAL SERVICES	.00
06/13/2019	SANTIAGO, BRANDON	OTHER CONTRACTUAL SERVICES	2,000.00
Total 06/13/2019:			2,000.00
<b>06/17/2019</b>			
06/17/2019	AQUA PURE ENTERPRISES INC	GENERAL EQUIPMENT PARTS	276.64
06/17/2019	AT&T SERVICES INC	UTILITY CASH CLEARING	250.00
06/17/2019	AVERY DENNISON CORP	OTHER CONTRACTUAL SERVICES	420.00
06/17/2019	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	2,643.67
06/17/2019	BOGACKI, RICHARD	UTILITY CASH CLEARING	121.73
06/17/2019	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	38,170.18
06/17/2019	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
06/17/2019	CAGAN MGMT GROUP	UTILITY CASH CLEARING	105.51
06/17/2019	CALL ONE	TELEPHONE	1,977.05
06/17/2019	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	84.00
06/17/2019	CARLSON, ERIK	UTILITY CASH CLEARING	18.52
06/17/2019	CEDAR VALLEY	PLAYGROUND EQUIPMENT PARTS	7,540.00
06/17/2019	CHIRUMBOLO, KRISTI	UTILITY CASH CLEARING	30.45
06/17/2019	CINTAS CORPORATION #344	SHOP SERVICES	165.90
06/17/2019	CIOCH, KAZIMIERZ	UTILITY CASH CLEARING	60.14
06/17/2019	COLLEGE OF DU PAGE	RENTAL/LEASE	720.00
06/17/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	1,743.06
06/17/2019	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	20,697.73
06/17/2019	CUKARI, JIM	UTILITY CASH CLEARING	502.62

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/17/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	62.50
06/17/2019	DAILY FEATS INC	EMPLOYEE HEALTH INS. DED.	85.00
06/17/2019	DAVIS, STACY	UTILITY CASH CLEARING	125.99
06/17/2019	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
06/17/2019	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	876.62
06/17/2019	DELL MARKETING LP	NON-CAPITAL OUTLAY	14,697.45
06/17/2019	DESIGNSPRING GROUP INC.	OTHER CONTRACTUAL SERVICES	195.00
06/17/2019	DEVENS, CORY	UTILITY CASH CLEARING	151.09
06/17/2019	DUJAKOVIC, SRDJAN	UTILITY CASH CLEARING	55.16
06/17/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	77.00
06/17/2019	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
06/17/2019	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	9,379.91
06/17/2019	E J EQUIPMENT	UTILITY CASH CLEARING	208.78
06/17/2019	ENGINEERING ENTERPRISES, INC	ENGINEERING SERVICES	412.50
06/17/2019	FARRINGTON, CARL R.	UTILITY CASH CLEARING	89.52
06/17/2019	FITZGERALD, SAM	UTILITY CASH CLEARING	12.13
06/17/2019	GONZALEZ, ANDREW	UTILITY CASH CLEARING	9.54
06/17/2019	GONZALEZ, ELIZABETH	TRAINING & CONFERENCES	1,629.71
06/17/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	2,100.00
06/17/2019	GUZIEC, JACOB	UTILITY CASH CLEARING	42.72
06/17/2019	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	832.00
06/17/2019	HAAS, ALFRED	UTILITY CASH CLEARING	72.77
06/17/2019	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	56,453.50
06/17/2019	HANSEN, BRADY	UTILITY CASH CLEARING	7.43
06/17/2019	HARRIS COMPUTER SYSTEMS	OTHER CONTRACTUAL SERVICES	17,451.36
06/17/2019	HUMPHRIS, JACK	POST RETIREMENT BENEFITS	125.00
06/17/2019	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	303.00
06/17/2019	INDY FIVE LLC	UTILITY CASH CLEARING	110.80
06/17/2019	KEYSTONE HATCHERIES	GROUND SUPPLIES	849.62
06/17/2019	KNOWBE4, INC.	OTHER CONTRACTUAL SERVICES	2,430.00
06/17/2019	KUKOVEC, MICHAEL	UTILITY CASH CLEARING	42.69
06/17/2019	LAGUARDIA, CARLOS	UTILITY CASH CLEARING	235.00
06/17/2019	LANDSCAPE AND CONSTRUCTION S	OTHER SUPPLIES	189.60
06/17/2019	LETSOS, DIMITRIOS	UTILITY CASH CLEARING	285.38
06/17/2019	LUKEHART, CASSIE J.	UTILITY CASH CLEARING	46.28
06/17/2019	MARTENSON TURF PRODUCTS INC	ATHLETIC FIELD MATERIALS	1,067.04

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/17/2019	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
06/17/2019	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	333.75
06/17/2019	OSTROWSKI, JERZY	UTILITY CASH CLEARING	108.48
06/17/2019	PIONEER MANUFACTURING CO	ATHLETIC FIELD MATERIALS	75.00
06/17/2019	PIRAINO, ANDREW	UTILITY CASH CLEARING	89.84
06/17/2019	RJN GROUP INC	ENGINEERING SERVICES	5,790.00
06/17/2019	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	5,757.29
06/17/2019	SAJDOK, RAFAL T	UTILITY CASH CLEARING	13.41
06/17/2019	SEGOVIA, ROSEANNE	UTILITY CASH CLEARING	60.80
06/17/2019	SETTLES, JULIE	TELEPHONE	49.98
06/17/2019	SIR SPEEDY PRINT SIGNS MARKETIN	SUMMERFEST (REC FD IN 2020)	122.30
06/17/2019	SITE ONE LANDSCAPE SUPPLY	GROUNDS SUPPLIES	94.00
06/17/2019	SOWERS, MARY	UTILITY CASH CLEARING	96.55
06/17/2019	STEWART, DONALD	UTILITY CASH CLEARING	116.87
06/17/2019	SU, ERIC	OTHER CONTRACTUAL SERVICES	100.80
06/17/2019	SUITE PLACES LLC	UTILITY CASH CLEARING	61.16
06/17/2019	SZCZESNY, JIM	BUILDING PERMITS	75.00
06/17/2019	TEAM REIL INC	OTHER CONTRACTUAL SERVICES	50,000.00
06/17/2019	TODOROVIC, MIKE	TELEPHONE	49.98
06/17/2019	TOKARZ, SARA M.	UTILITY CASH CLEARING	73.06
06/17/2019	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	81.20
06/17/2019	TRITECH FORENSICS INC	OTHER SUPPLIES	127.10
06/17/2019	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	225.40
06/17/2019	VALOIS, M. C/O CYPREXX SERVICES	UTILITY CASH CLEARING	20.17
06/17/2019	VERIZON WIRELESS	TELEPHONE	3,384.60
06/17/2019	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	350.00
06/17/2019	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
06/17/2019	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	15,260.10
06/17/2019	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
06/17/2019	WALKOWICZ, STEFAN	UTILITY CASH CLEARING	122.65
06/17/2019	WEBB, BRIAN	UTILITY CASH CLEARING	85.64
06/17/2019	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
06/17/2019	ZUNIGA, OBDULIA E.	UTILITY CASH CLEARING	47.90
Total 06/17/2019:			269,812.30

Check Issue Date	Payee	Invoice GL Account Title	Amount
<b>06/19/2019</b>			
06/19/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	753.24
06/19/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,519.03
06/19/2019	FICA MC FED WH EFTPS	EMPLOYEE FICA PAYABLE	99,136.31
06/19/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
06/19/2019	ICMA	ICMA DEFERRED COMP DED.	2,047.79
06/19/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	21,799.21
06/19/2019	IMRF	VOLUNTARY IMRF DEDUCTION	35,462.60
06/19/2019	NATIONWIDE	PEBSCO DEDUCTION	12,012.27
06/19/2019	SDU	SALARY GARNISHMENT	2,569.85
06/19/2019	VEBA	VEBA DEDUCTION	6,229.28
06/19/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,588.57
06/19/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,996.28
Total 06/19/2019:			204,609.43
<b>06/21/2019</b>			
06/21/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
06/21/2019	MICHAEL NAUGHTON	SALARY GARNISHMENT	286.30
06/21/2019	DIAZ ARENAS, BLANCA	UTILITY CASH CLEARING	142.10
06/21/2019	HEALTHCARE SERVICE CORPORATIO	EMPLOYEE BENEFITS	243,353.17
Total 06/21/2019:			243,989.27
<b>06/24/2019</b>			
06/24/2019	ACE HARDWARE, VILLA PARK	OTHER SUPPLIES	25.98
06/24/2019	AIR ONE EQUIPMENT INC	UNIFORMS	9,560.00
06/24/2019	ALL BRITE GLASS & MIRROR CO	OTHER CONTRACTUAL SERVICES	573.00
06/24/2019	AQUA FLOW PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
06/24/2019	AQUA PURE ENTERPRISES INC	CHEMICALS	418.67
06/24/2019	ARCHILA, HUGO	ESCROW: REC RENTAL DEPOSITS	123.75
06/24/2019	BMI	PROGRAM SUPPLIES	358.00
06/24/2019	BMO HARRIS MASTERCARD	OTHER SUPPLIES	30,189.22
06/24/2019	CALL ONE	TELEPHONE	420.34
06/24/2019	CASE LOTS INC	BUILDING MAINT SUPPLIES	423.58
06/24/2019	CHICAGO METRO ASA	PROGRAM SUPPLIES	500.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/24/2019	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	17,690.77
06/24/2019	CLARK DIETZ INC	ENGINEERING SERVICES	5,175.00
06/24/2019	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	195.00
06/24/2019	COMCAST	OTHER CONTRACTUAL SERVICES	251.68
06/24/2019	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	5,196.38
06/24/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	825.00
06/24/2019	DAILY HERALD	OTHER CONTRACTUAL SERVICES	.00
06/24/2019	DU-COMM	DUCOMM	526.75
06/24/2019	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
06/24/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	110.00
06/24/2019	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	458.00
06/24/2019	FEDEX	OTHER CONTRACTUAL SERVICES	36.65
06/24/2019	FIRST STUDENT INC.	PROGRAM SUPPLIES	689.00
06/24/2019	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	41.71
06/24/2019	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,888.07
06/24/2019	GORDON FOOD SERVICE INC	OTHER SUPPLIES	59.92
06/24/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	2,240.00
06/24/2019	GRILL, PATRICK	TELEPHONE	99.96
06/24/2019	JESSEN, DENNIS	TELEPHONE	49.98
06/24/2019	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	81.00
06/24/2019	JG UNIFORMS INC	UNIFORMS	665.00
06/24/2019	LOMBARD, VILLAGE OF	OTHER CONTRACTUAL SERVICES	1,240.50
06/24/2019	LUCAS LANDSCAPE AND DESIGN	OTHER SUPPLIES	6,925.00
06/24/2019	MARTINEZ, PATRICK	BOOKING FEES	10.00
06/24/2019	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	2,400.00
06/24/2019	MOHAMMED, FARAH	ESCROW: REC RENTAL DEPOSITS	93.75
06/24/2019	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	1,151.28
06/24/2019	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
06/24/2019	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	8,772.00
06/24/2019	PANEK, BRIAN	OFFICIATING SERVICES	1,053.00
06/24/2019	PATTERSON ELECTRICAL SERVICES I	OTHER CONTRACTUAL SERVICES	4,275.00
06/24/2019	POSITIVE IMPRESSIONS	OFFICE SUPPLIES	60.00
06/24/2019	PRECISION CARTRIDGE	RANGE SUPPLIES	1,365.00
06/24/2019	REED, DUANE	SUMMER PROGRAM REVENUE	65.00
06/24/2019	RJN GROUP INC	ENGINEERING SERVICES	2,802.00
06/24/2019	RUIZ, PATTY	PARKS & REC ADVISORY COMMISSI	150.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
06/24/2019	RUSS'S PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
06/24/2019	SALERNO, RICHARD	TELEPHONE	49.98
06/24/2019	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,236.50
06/24/2019	STRYKER SALES CORPORATION	OTHER SUPPLIES	332.55
06/24/2019	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	340.00
06/24/2019	TERRACE SUPPLY COMPANY	GENERAL EQUIPMENT PARTS	59.52
06/24/2019	TYCO INTEGRATED SECURITY LLC	MAINT OF OFFICE EQUIPMENT	218.68
06/24/2019	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	8,104.16
06/24/2019	VENCHUS, THOMAS	TELEPHONE	49.98
06/24/2019	VERIZON WIRELESS	TELEPHONE	904.86
06/24/2019	VPPD	OTHER SUPPLIES	306.72
06/24/2019	W&Y DETAILING	OTHER CONTRACTUAL SERVICES	700.00
06/24/2019	WACHTEL, KEVIN	TELEPHONE	49.98
06/24/2019	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
06/24/2019	WILLOWBROOK HIGH SCHOOL SUMM	OTHER CONTRACTUAL SERVICES	600.00
Total 06/24/2019:			128,012.87
<b>07/01/2019</b>			
07/01/2019	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	3,128.53
07/01/2019	AIM-CIL	PRINTING SERVICES	25.00
07/01/2019	ARCHIVESOCIAL INC	OTHER CONTRACTUAL SERVICES	2,388.00
07/01/2019	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	1,762.71
07/01/2019	CINTAS CORPORATION #344	SHOP SERVICES	118.60
07/01/2019	CIVIC SYSTEMS LLC	NON-CAPITAL OUTLAY	5,767.00
07/01/2019	CLARK DIETZ INC	ENGINEERING SERVICES	5,537.98
07/01/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	825.00
07/01/2019	CORSINI, JEAN	SWIM TEAM	109.00
07/01/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	827.60
07/01/2019	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	875.48
07/01/2019	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	10,050.14
07/01/2019	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	10.00
07/01/2019	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	505.83
07/01/2019	EASTON, LOUIS	TRAINING & CONFERENCES	41.24
07/01/2019	ENGSTROM PLUMBING & MECHANIC	CAPITAL OUTLAY	850.00
07/01/2019	FIOLA, JAN	TELEPHONE	49.98



Check Issue Date	Payee	Invoice GL Account Title	Amount
07/01/2019	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	701.40
07/01/2019	GIAMMARINO, DONALD	TRAINING & CONFERENCES	37.89
07/01/2019	GLENBARD SECURITY INC	UNIFORMS	480.00
07/01/2019	GONZALEZ, ELIZABETH	TRAINING & CONFERENCES	34.65
07/01/2019	GORDON FLESCH CO., INC	OTHER CONTRACTUAL SERVICES	477.66
07/01/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	5,376.00
07/01/2019	ILLINOIS SECRETARY OF STATE	OTHER SUPPLIES	8.00
07/01/2019	ILLINOIS SECRETARY OF STATE	OTHER SUPPLIES	8.00
07/01/2019	ILLINOIS SECRETARY OF STATE	OTHER SUPPLIES	8.00
07/01/2019	ILLINOIS STATE POLICE	OTHER CONTRACTUAL SERVICES	500.00
07/01/2019	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	1,217.42
07/01/2019	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	42.00
07/01/2019	LAUREN KIEFER MEMORIAL FOUNDA	SPECIAL EVENT FEES/REIMBURSE	315.76
07/01/2019	MWM CONSULTING GROUP	OTHER CONTRACTUAL SERVICES	14,000.00
07/01/2019	NICOR GAS	UTILITY - GAS	5,256.39
07/01/2019	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	175.00
07/01/2019	P.F. PETTIBONE & CO.	PRINTING SERVICES	327.75
07/01/2019	PORTER PIPE AND SUPPLY	GENERAL EQUIPMENT PARTS	31.34
07/01/2019	PRISTINE PAINTING AND DECORATI, I	CAPITAL OUTLAY	4,350.00
07/01/2019	PROCOM ENTERPRISES LTD	OTHER CONTRACTUAL SERVICES	125.00
07/01/2019	QUILL CORPORATION	OFFICE SUPPLIES	204.34
07/01/2019	ROLLINS AQUATIC SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	259.00
07/01/2019	RUTTER, DAYNA	OTHER CONTRACTUAL SERVICES	150.00
07/01/2019	SCHULTZ, KEN	OTHER CONTRACTUAL SERVICES	450.00
07/01/2019	SIR SPEEDY PRINT SIGNS MARKETIN	PRINTING	394.76
07/01/2019	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	738.00
07/01/2019	STRAND ASSOCIATES, INC.	ENGINEERING SERVICES	38,194.94
07/01/2019	SVARA, JAMES	UNIFORMS	455.37
07/01/2019	TENNEY, STEPHEN	PROPERTY TAXES	1,127.17
07/01/2019	THE HORTON GROUP, INC	EMPLOYEE BENEFITS	1,575.00
07/01/2019	TOTAL PARKING SOLUTIONS	OTHER SUPPLIES	320.00
07/01/2019	TRUE NORTH CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	9,740.00
07/01/2019	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	538.50
07/01/2019	UNCOMMON USA INC	NON-CAPITAL OUTLAY	615.00
07/01/2019	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
07/01/2019	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	3,182.70

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 07/01/2019:			124,464.13
<b>07/02/2019</b>			
07/02/2019	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	.00
07/02/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	753.24
07/02/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,480.98
07/02/2019	FICA MC FED WH EFTPS	MEDICARE DED.	92,796.44
07/02/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
07/02/2019	ICMA	ICMA DEFERRED COMP DED.	2,056.13
07/02/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,812.78
07/02/2019	IMRF	EMPLOYEE IMRF	33,277.09
07/02/2019	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,008.00
07/02/2019	NATIONWIDE	PEBSCO DEDUCTION	12,237.52
07/02/2019	SDU	SALARY GARNISHMENT	2,827.36
07/02/2019	VEBA	VEBA DEDUCTION	6,243.23
07/02/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,435.84
07/02/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	13,025.37
Total 07/02/2019:			196,448.98
<b>07/03/2019</b>			
07/03/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
07/03/2019	ILLINOIS FRATERNAL ORDER OF POL	POLICE PENSION DED.	336.00
Total 07/03/2019:			543.70
<b>07/05/2019</b>			
07/05/2019	MCANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	2,400.00
Total 07/05/2019:			2,400.00
<b>07/08/2019</b>			
07/08/2019	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	104.63
07/08/2019	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	14.00
07/08/2019	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	3,036.90

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/08/2019	AQUA PURE ENTERPRISES INC	CHEMICALS	3,171.07
07/08/2019	AT&T	TELEPHONE	227.19
07/08/2019	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	3,612.00
07/08/2019	BMO HARRIS MASTERCARD	PROGRAM SUPPLIES	47,139.86
07/08/2019	BREWFEST PARTNERS	OTHER CONTRACTUAL SERVICES	6,150.00
07/08/2019	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	5,679.41
07/08/2019	C.O.P.S AND F.I.R.E PERSONNEL	OTHER CONTRACTUAL SERVICES	160.00
07/08/2019	CALL ONE	TELEPHONE	1,809.14
07/08/2019	CINTAS CORPORATION #344	SHOP SERVICES	47.30
07/08/2019	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	10,616.88
07/08/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	187.50
07/08/2019	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	345.96
07/08/2019	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	1,348.00
07/08/2019	GAS DEPOT INC	GAS & DIESEL FUEL	18,117.40
07/08/2019	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	318.30
07/08/2019	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	832.00
07/08/2019	HALOGEN SUPPLY CO INC	GENERAL EQUIPMENT PARTS	59.69
07/08/2019	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	3.00
07/08/2019	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
07/08/2019	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
07/08/2019	LANDMARK FORD INC	CAPITAL OUTLAY	78,118.00
07/08/2019	LAY, STEVEN	TRAINING & CONFERENCES	38.37
07/08/2019	MARTENSON TURF PRODUCTS INC	ATHLETIC FIELD MATERIALS	1,439.04
07/08/2019	MINUTEMAN PRESS	OTHER CONTRACTUAL SERVICES	416.00
07/08/2019	MMSGGS	OTHER SUPPLIES	306.00
07/08/2019	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	1,125.00
07/08/2019	O'HERRON CO INC, RAY	OTHER SUPPLIES	69.00
07/08/2019	PADDOCK PUBLICATIONS	LEGAL NOTICES	227.70
07/08/2019	ROCK VALLEY PUBLISHING LLC	SUMMERFEST (REC FD IN 2020)	993.48
07/08/2019	ROY STROM REFUSE REMOVAL INC	ESCROW: YARDWASTE STICKERS	1,350.00
07/08/2019	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	1,686.63
07/08/2019	SPRATT, JACQUELINE	ESCROW: REC RENTAL DEPOSITS	110.00
07/08/2019	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	769.54
07/08/2019	TRUCKSA, JEFF	CAPITAL OUTLAY	1,000.00
07/08/2019	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,607.60
07/08/2019	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	1,273.78

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/08/2019	VILLAGE OF VILLA PARK UTILITY BILL	WATER & SEWER SERVICE	18,368.83
07/08/2019	VFPD	BUILDING MAINT SUPPLIES	255.57
07/08/2019	WALSH, TIMOTHY	TRAINING & CONFERENCES	55.08
07/08/2019	WATER SAFETY PRODUCTS	UNIFORMS	891.30
07/08/2019	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
Total 07/08/2019:			214,056.15
<b>07/11/2019</b>			
07/11/2019	SIR SPEEDY PRINTING	SUMMERFEST (REC FD IN 2020)	.00
Total 07/11/2019:			.00
<b>07/15/2019</b>			
07/15/2019	A LAMP CONCRETE CONTRACTORS I	OTHER CONTRACTUAL SERVICES	12,093.34
07/15/2019	ADDISON ENGRAVING INC	PLANNING & ZONING COMMISSION	43.90
07/15/2019	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	5,625.05
07/15/2019	ARROW ROAD CONSTRUCTION CO	OTHER CONTRACTUAL SERVICES	156,825.57
07/15/2019	BBVA COMPASS BANK	OTHER CONTRACTUAL SERVICES	2,160.00
07/15/2019	BONE PROPERTIES LLC	OTHER CONTRACTUAL SERVICES	28,784.13
07/15/2019	BROWN, KATIE	FALL/WNTR/SPRG PROGRAM REV	59.00
07/15/2019	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	37,424.65
07/15/2019	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	6,037.27
07/15/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	2,428.47
07/15/2019	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	845.90
07/15/2019	CPP EVENTS INC	SUMMERFEST (REC FD IN 2020)	4,858.00
07/15/2019	CRYSLER, CHRIS	OTHER CONTRACTUAL SERVICES	410.83
07/15/2019	DAILY FEATS INC	EMPLOYEE HEALTH INS. DED.	85.00
07/15/2019	DEEKE, JEFF	DUES & PUBLICATIONS	66.46
07/15/2019	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	12,404.69
07/15/2019	DUPAGE COUNTY DIVISION	COMMUNITY PRIDE COMMISSION	50.00
07/15/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	77.00
07/15/2019	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	280.00
07/15/2019	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	260.00
07/15/2019	DUPAGE TOPSOIL INC	OTHER CONTRACTUAL SERVICES	2,030.00
07/15/2019	DUPAGE WATER COMMISSION	PURCHASE OF WATER	227,630.97

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/15/2019	EARTH WERKS LAND IMPROVEMENT	OTHER CONTRACTUAL SERVICES	366,934.65
07/15/2019	EJ EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	3,667.41
07/15/2019	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	5,645.00
07/15/2019	ETP LABS INC	LABORATORY TESTING	1,961.50
07/15/2019	FARAH, TILATH	P-TICKET FINES	50.00
07/15/2019	FEDEX	OTHER CONTRACTUAL SERVICES	9.67
07/15/2019	FIOLA, JAN	TRAINING & CONFERENCES	99.96
07/15/2019	FIRST STUDENT INC.	TRANSPORTATION	1,113.00
07/15/2019	FISHER-BERARDI LAW OFFICES	LEGAL SERVICES	1,155.00
07/15/2019	FITZGERALD, SAM	CAPITAL OUTLAY	1,000.00
07/15/2019	GARDINER KOCH WEISBERG	LEGAL SERVICES	858.00
07/15/2019	GASVODA & ASSOCIATES INC	NON-CAPITAL OUTLAY	7,802.70
07/15/2019	GORDON FOOD SERVICE INC	OTHER CONTRACTUAL SERVICES	2,012.85
07/15/2019	HAGGERTY BUICK	OTHER CONTRACTUAL SERVICES	81,369.64
07/15/2019	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	16,654.00
07/15/2019	HEALTHCARE SERVICE CORPORATIO	EMPLOYEE BENEFITS	16,556.77
07/15/2019	HOME CITY ICE COMPANY, THE	PROGRAM SUPPLIES	418.20
07/15/2019	ILLINOIS EPA	DUES & PUBLICATIONS	7,500.00
07/15/2019	ILLINOIS TAX INCREMENT ASSOC	DUES & PUBLICATIONS	650.00
07/15/2019	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
07/15/2019	KNO2 LLC	OTHER CONTRACTUAL SERVICES	28.37
07/15/2019	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	79.04
07/15/2019	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	80.00
07/15/2019	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	542.99
07/15/2019	MARCOTT ENTERPRISES INC	STONE	3,418.70
07/15/2019	NFAR ENTERPRISES	P-TICKET FINES	55.00
07/15/2019	PANEK, BRIAN	OFFICIATING SERVICES	1,092.00
07/15/2019	RICH, EILEEN M	P-TICKET FINES	280.00
07/15/2019	RJN GROUP INC	ENGINEERING SERVICES	5,808.00
07/15/2019	ROBBINS SCHWARTZ	LEGAL SERVICES	3,037.50
07/15/2019	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	126,548.40
07/15/2019	SAL'S BEVERAGE WORLD	OTHER CONTRACTUAL SERVICES	5,130.18
07/15/2019	SCHOOL DISTRICT 48	ESCROW: P. W. PROJECTS	10,000.00
07/15/2019	SEEI, LESLIE ALLISON	COMMUNITY PRIDE COMMISSION	291.41
07/15/2019	SMITH & FULLER	LEGAL SERVICES-POLICE	4,269.38
07/15/2019	SU, ERIC	OTHER CONTRACTUAL SERVICES	50.40

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/15/2019	SUNCOM.TV	OTHER CONTRACTUAL SERVICES	805.00
07/15/2019	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	50.00
07/15/2019	TREE TOWNS IMAGING & COLOR GR	PRINTING SERVICES	60.00
07/15/2019	UNCOMMON USA INC	NON-CAPITAL OUTLAY	195.00
07/15/2019	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	324.00
07/15/2019	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	3,147.68
07/15/2019	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	265.00
07/15/2019	VILLAGE OF CARY POLICE	TRAINING & CONFERENCES	300.00
07/15/2019	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,506.58
07/15/2019	VISUAL COMPUTER SOLUTIONS, INC.	OTHER CONTRACTUAL SERVICES	2,520.00
07/15/2019	WILDFIRE HARLEY DAVIDSON	OTHER CONTRACTUAL SERVICES	4,391.88
Total 07/15/2019:			1,191,290.98
<b>07/16/2019</b>			
07/16/2019	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	13,175.25
Total 07/16/2019:			13,175.25
<b>07/17/2019</b>			
07/17/2019	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	.00
07/17/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
07/17/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	759.00
07/17/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,480.98
07/17/2019	FICA MC FED WH EFTPS	MEDICARE DED.	96,267.12
07/17/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
07/17/2019	ICMA	ICMA DEFERRED COMP DED.	2,064.47
07/17/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	21,419.96
07/17/2019	IMRF	EMPLOYEE IMRF	33,404.75
07/17/2019	NATIONWIDE	PEBSCO DEDUCTION	12,228.58
07/17/2019	SDU	SALARY GARNISHMENT	2,716.65
07/17/2019	VEBA	VEBA DEDUCTION	6,251.05
07/17/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,435.84
07/17/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	13,041.70

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 07/17/2019:			199,772.80
<b>07/22/2019</b>			
07/22/2019	1147-1199 ASSOC.	UTILITY CASH CLEARING	30.93
07/22/2019	ACQUA CONTRACTORS CORP.	CAPITAL OUTLAY	388,479.60
07/22/2019	ADAMCZYK, JOAN	CAPITAL OUTLAY	1,000.00
07/22/2019	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	2,643.29
07/22/2019	BOPOLOGY, INC	OTHER CONTRACTUAL SERVICES	1,000.00
07/22/2019	BRADFORD, JOANNE	UTILITY CASH CLEARING	76.90
07/22/2019	BRUCCOLERI, MIKE	OTHER CONTRACTUAL SERVICES	1,000.00
07/22/2019	BURKE ENGINEERING LTD, CHRISTO	OTHER CONTRACTUAL SERVICES	24,593.85
07/22/2019	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
07/22/2019	CALIPARI, ROCCO	OTHER CONTRACTUAL SERVICES	1,200.00
07/22/2019	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	126.00
07/22/2019	CHRISTOFF, THOMAS	UTILITY CASH CLEARING	17.53
07/22/2019	CINTAS CORPORATION #344	SHOP SERVICES	106.60
07/22/2019	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	5,818.16
07/22/2019	CLARK BAIRD SMITH LLP	LEGAL SERVICES	912.65
07/22/2019	COMCAST	OTHER CONTRACTUAL SERVICES	238.49
07/22/2019	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	5,573.61
07/22/2019	CUPOLA, MARIO	UTILITY CASH CLEARING	77.06
07/22/2019	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
07/22/2019	DESIGNSPRING GROUP INC.	OTHER CONTRACTUAL SERVICES	1,885.00
07/22/2019	DU-COMM	DUCOMM	114,134.55
07/22/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	44.00
07/22/2019	DUPAGE HIGH SCHOOL DISTRICT 88	OTHER CONTRACTUAL SERVICES	254.50
07/22/2019	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
07/22/2019	E&T TOMA INC	UTILITY CASH CLEARING	211.20
07/22/2019	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	3,212.30
07/22/2019	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	547.00
07/22/2019	FEDEX	OTHER CONTRACTUAL SERVICES	9.67
07/22/2019	GAJEWSKI, CZESLAW	UTILITY CASH CLEARING	115.41
07/22/2019	GARDINER KOCH WEISBERG	OTHER CONTRACTUAL SERVICES	3,762.00
07/22/2019	GRAINGER	HEATING & A/C MAINT SERV	5,163.36
07/22/2019	HALOGEN SUPPLY CO INC	NON-CAPITAL OUTLAY	1,082.74

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/22/2019	HARTSHORN, SEAN	UTILITY CASH CLEARING	44.19
07/22/2019	HEGLAND, DAVID	UTILITY CASH CLEARING	143.39
07/22/2019	HUMPHRIS, JACK	POST RETIREMENT BENEFITS	125.00
07/22/2019	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
07/22/2019	ILLINOIS STATE POLICE	ADMINISTRATIVE TOWING FEES	800.00
07/22/2019	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	93.00
07/22/2019	KENCOR INVESTMENTS	UTILITY CASH CLEARING	222.90
07/22/2019	KOUTSIANELOS, BILL	UTILITY CASH CLEARING	139.95
07/22/2019	LOEFFLER, JACLYN	UTILITY CASH CLEARING	112.64
07/22/2019	MARCOTT ENTERPRISES INC	GROUNDS SUPPLIES	2,295.00
07/22/2019	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
07/22/2019	MENDOZA, ALEJANDRO	UTILITY CASH CLEARING	129.97
07/22/2019	NORTH CHATHAM CORP	UTILITY CASH CLEARING	261.13
07/22/2019	O'HERRON CO INC, RAY	UNIFORMS	1,020.82
07/22/2019	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	6,794.00
07/22/2019	OTIS ELEVATOR CO	OTHER CONTRACTUAL SERVICES	395.00
07/22/2019	OTT, KELLY ANN	OTHER CONTRACTUAL SERVICES	1,200.00
07/22/2019	P A CRIMSON FIRE RISK SERVICES	OTHER SUPPLIES	178.64
07/22/2019	P.F. PETTIBONE & CO.	PRINTING SERVICES	780.45
07/22/2019	PACENTI, DORIS	TELEPHONE	109.51
07/22/2019	POEHLING, ANNA J	UTILITY CASH CLEARING	20.07
07/22/2019	REEDY, MICHAEL	UTILITY CASH CLEARING	80.65
07/22/2019	RETRO RESIDENTIAL LLC	UTILITY CASH CLEARING	130.15
07/22/2019	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
07/22/2019	ROBBINS SCHWARTZ	LEGAL SERVICES	180.00
07/22/2019	ROLLINS AQUATIC SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	259.00
07/22/2019	ROMERO, MARINA	UTILITY CASH CLEARING	22.94
07/22/2019	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	116,548.40
07/22/2019	RUDNIK, STEVEN	UTILITY CASH CLEARING	7.74
07/22/2019	SAVERINO, JOANN	CAPITAL OUTLAY	1,000.00
07/22/2019	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	450.00
07/22/2019	SIGNARAMA	SENIOR CITIZENS COMMISSION	149.04
07/22/2019	SR PRODUCTS	ATHLETIC FIELD MATERIALS	790.52
07/22/2019	STEEN, LARRY	UTILITY CASH CLEARING	164.25
07/22/2019	STIGLER, NADINE	UTILITY CASH CLEARING	130.63
07/22/2019	SVARA, JAMES	UNIFORMS	244.13



Check Issue Date	Payee	Invoice GL Account Title	Amount
07/22/2019	TERRACE SUPPLY COMPANY	GENERAL EQUIPMENT PARTS	57.60
07/22/2019	THE WAYOUTS LLC	OTHER CONTRACTUAL SERVICES	1,000.00
07/22/2019	VACA, MARIA	SWIM INSTRUCTION	23.00
07/22/2019	VERIZON WIRELESS	TELEPHONE	910.78
07/22/2019	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
07/22/2019	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
07/22/2019	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
07/22/2019	WACHTEL, KEVIN	TELEPHONE	49.98
07/22/2019	WAYPOINT HOMES	UTILITY CASH CLEARING	90.87
07/22/2019	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 07/22/2019:			707,768.72
<b>07/25/2019</b>			
07/25/2019	MILLER, J SCOTT	OTHER CONTRACTUAL SERVICES	1,700.00
Total 07/25/2019:			1,700.00
<b>07/26/2019</b>			
07/26/2019	KENILWORTH PARK	OTHER CONTRACTUAL SERVICES	10,000.00
Total 07/26/2019:			10,000.00
<b>07/29/2019</b>			
07/29/2019	A LAMP CONCRETE CONTRACTORS I	OTHER CONTRACTUAL SERVICES	194,213.35
07/29/2019	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	27.53
07/29/2019	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	340.00
07/29/2019	AIR ONE EQUIPMENT INC	CAPITAL OUTLAY	1,211.75
07/29/2019	ALL PLUMBING AND SEWER SVCS	ESCROW: P. W. PROJECTS	1,200.00
07/29/2019	BATTERIES PLUS LLC	OTHER SUPPLIES	29.90
07/29/2019	BURNS & MCDONNELL	ENGINEERING SERVICES	1,100.00
07/29/2019	C & R DIRECTIONAL BORING INC	OTHER CONTRACTUAL SERVICES	1,000.00
07/29/2019	CALL ONE	TELEPHONE	421.69
07/29/2019	CINTAS CORPORATION #344	SHOP SERVICES	59.30
07/29/2019	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	8,555.06
07/29/2019	CLARK DIETZ INC	ENGINEERING SERVICES	2,820.48

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/29/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	116.25
07/29/2019	DESIGNSPRING GROUP INC.	OTHER CONTRACTUAL SERVICES	3,945.00
07/29/2019	D'ONOFRIO, ROBERT	SUMMER PROGRAM REVENUE	45.00
07/29/2019	DU-COMM	DUCOMM	17,763.90
07/29/2019	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
07/29/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	145.00
07/29/2019	EJ EQUIPMENT INC	OTHER SUPPLIES	244.59
07/29/2019	FIRST STUDENT INC.	TRANSPORTATION	1,020.25
07/29/2019	GARDINER KOCH WEISBERG	OTHER CONTRACTUAL SERVICES	4,951.10
07/29/2019	GOVHR USA	OTHER CONTRACTUAL SERVICES	3,062.50
07/29/2019	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	832.00
07/29/2019	HALOGEN SUPPLY CO INC	GENERAL EQUIPMENT PARTS	277.38
07/29/2019	HEALTHCARE SERVICE CORPORATIO	EMPLOYEE BENEFITS	251,238.51
07/29/2019	JESSEN, DENNIS	TELEPHONE	49.98
07/29/2019	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	15.00
07/29/2019	LRS HOLDINGS LLC	SUMMERFEST (REC FD IN 2020)	736.00
07/29/2019	MARCOTT ENTERPRISES INC	STONE	20,518.36
07/29/2019	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
07/29/2019	MMSGGS	OTHER SUPPLIES	612.07
07/29/2019	O'HERRON CO INC, RAY	UNIFORMS	47.00
07/29/2019	POSITIVE IMPRESSIONS	ENVIRONMENTAL CONCERNS COMM	362.49
07/29/2019	QUALITY LIGHTING ASSOCIATES, LLC	NON-CAPITAL OUTLAY	19,997.21
07/29/2019	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	700.00
07/29/2019	ROBBINS SCHWARTZ	LEGAL SERVICES	6,105.00
07/29/2019	ROCK 'N' KIDS INC	OTHER CONTRACTUAL SERVICES	224.00
07/29/2019	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	450.00
07/29/2019	SALERNO, RICHARD	TELEPHONE	49.98
07/29/2019	SETTLES, JULIE	TELEPHONE	99.96
07/29/2019	SIKICH LLP	OTHER CONTRACTUAL SERVICES	9,800.00
07/29/2019	SK ELECTRONICS	OTHER SUPPLIES	175.00
07/29/2019	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	157.74
07/29/2019	TRAFFIC CONTROL & PROTECTION	BARRICADES	300.00
07/29/2019	TRI-R SYSTEMS INC	MAINT OF CONTROLS	700.00
07/29/2019	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	731.50
07/29/2019	V3 COMPANIES OF ILLINOIS	CAPITAL OUTLAY	4,500.00
07/29/2019	VENCHUS, THOMAS	TELEPHONE	49.98

Check Issue Date	Payee	Invoice GL Account Title	Amount
07/29/2019	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	426.45
07/29/2019	YOUNG, JASON	TELEPHONE	99.96
Total 07/29/2019:			562,828.22
<b>07/30/2019</b>			
07/30/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	759.00
07/30/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,480.98
07/30/2019	FICA MC FED WH EFTPS	MEDICARE DED.	99,318.68
07/30/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
07/30/2019	ICMA	ICMA DEFERRED COMP DED.	2,085.31
07/30/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	22,117.57
07/30/2019	IMRF	EMPLOYEE IMRF	33,892.90
07/30/2019	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,008.00
07/30/2019	NATIONWIDE	PEBSCO DEDUCTION	12,302.43
07/30/2019	SDU	SALARY GARNISHMENT	2,716.65
07/30/2019	VEBA	VEBA DEDUCTION	6,253.97
07/30/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,435.84
07/30/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	13,047.79
Total 07/30/2019:			204,914.12
<b>07/31/2019</b>			
07/31/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
07/31/2019	ILLINOIS FRATERNAL ORDER OF POL	POLICE PENSION DED.	336.00
Total 07/31/2019:			543.70
<b>08/02/2019</b>			
08/02/2019	GUTIERREZ, COLETTE	UTILITY CASH CLEARING	203.32
Total 08/02/2019:			203.32
<b>08/05/2019</b>			
08/05/2019	AQUA PURE ENTERPRISES INC	CHEMICALS	3,171.07
08/05/2019	BAXTER & WOODMAN INC	ENGINEERING SERVICES	33,930.99

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/05/2019	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	15.00
08/05/2019	CINTAS CORPORATION #344	SHOP SERVICES	47.19
08/05/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	3,713.16
08/05/2019	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	518.50
08/05/2019	DAILY FEATS INC	EMPLOYEE HEALTH INS. DED.	85.00
08/05/2019	DAILY HERALD	LEGAL NOTICES	195.50
08/05/2019	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	40.00
08/05/2019	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	150.00
08/05/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	11.00
08/05/2019	ENGINEERING ENTERPRISES, INC	ENGINEERING SERVICES	23,192.75
08/05/2019	ENGSTROM PLUMBING & MECHANIC	HEATING & A/C MAINT SERV	9,800.00
08/05/2019	FEDEX	OTHER CONTRACTUAL SERVICES	22.31
08/05/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	5,376.00
08/05/2019	GRILL, PATRICK	TELEPHONE	49.98
08/05/2019	HAGG PRESS INC	PRINTING SERVICES	3,379.00
08/05/2019	HERITAGE CRYSTAL CLEAN LLC	ENGINE OIL	67.50
08/05/2019	I/O SOLUTIONS, INC	FIRE & POLICE COMMISSION	2,037.00
08/05/2019	IMPRESSIONS IN STONE	CAPITAL OUTLAY	567.00
08/05/2019	INDUSTRIAL DOOR COMPANY OF CHI	OTHER CONTRACTUAL SERVICES	2,490.00
08/05/2019	INSIDE OUT EXPRESS CAR WASH IN	OTHER CONTRACTUAL SERVICES	24.00
08/05/2019	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
08/05/2019	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	73.64
08/05/2019	MENERA, ERIKA	ESCROW: REC RENTAL DEPOSITS	192.50
08/05/2019	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
08/05/2019	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	225.00
08/05/2019	ONSOLVE, LLC	OTHER CONTRACTUAL SERVICES	5,225.00
08/05/2019	PADDOCK PUBLICATIONS	DUES & PUBLICATIONS	70.60
08/05/2019	PRECISION PLUMBING SERVICES	ESCROW: P. W. PROJECTS	1,200.00
08/05/2019	PROS CONSULTING INC	CAPITAL OUTLAY	12,053.26
08/05/2019	QUILL CORPORATION	OFFICE SUPPLIES	54.23
08/05/2019	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	760.00
08/05/2019	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	800.00
08/05/2019	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	672.70
08/05/2019	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	280.00
08/05/2019	RUTTER, DAYNA	OTHER CONTRACTUAL SERVICES	150.00
08/05/2019	SHOREWOOD HOME & AUTO INC	GENERAL EQUIPMENT PARTS	140.24

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/05/2019	SIMPLE SANITATION INC	RENTAL OF EQUIPMENT	260.00
08/05/2019	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	300.00
08/05/2019	THE HORTON GROUP, INC	DUE TO/FROM LIBRARY	3,372.50
08/05/2019	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	520.05
08/05/2019	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	19,302.73
08/05/2019	VERIZON WIRELESS	TELEPHONE	76.02
08/05/2019	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
08/05/2019	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	25.00
08/05/2019	YORK TOWNSHIP REP	MISCELLANEOUS REVENUE	85.00
08/05/2019	YOUNG, JASON	TELEPHONE	49.98
Total 08/05/2019:			136,271.40
<b>08/09/2019</b>			
08/09/2019	ACQUA CONTRACTORS CORP.	CAPITAL OUTLAY	285,179.37
Total 08/09/2019:			285,179.37
<b>08/12/2019</b>			
08/12/2019	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	24.94
08/12/2019	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	630.82
08/12/2019	BAIG,RANA	TELEPHONE	99.96
08/12/2019	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	38,216.42
08/12/2019	C. E. RENTALS	RENTAL OF EQUIPMENT	295.00
08/12/2019	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	126.00
08/12/2019	CASE LOTS INC	BUILDING MAINT SUPPLIES	377.15
08/12/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	1,947.99
08/12/2019	DAILY HERALD	PLANNING & ZONING COMMISSION	439.30
08/12/2019	DESTINATION ATHLETE OF COOK/DU	PROGRAM SUPPLIES	221.00
08/12/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	221.00
08/12/2019	ENGINEERING ENTERPRISES, INC	ENGINEERING SERVICES	38,882.75
08/12/2019	GIORGI, DEBBIE	SUMMER PROGRAM REVENUE	16.00
08/12/2019	GORDON FOOD SERVICE INC	OTHER SUPPLIES	124.32
08/12/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	4,032.00
08/12/2019	ILLINOIS HOMICIDE	TRAINING & CONFERENCES	1,350.00
08/12/2019	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	420.97

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/12/2019	KNO2 LLC	OTHER CONTRACTUAL SERVICES	33.41
08/12/2019	MAILFINANCE	RENTAL OF EQUIPMENT	609.97
08/12/2019	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
08/12/2019	ONSOLVE, LLC	OTHER CONTRACTUAL SERVICES	.00
08/12/2019	PRINTSMART PRINTING &	PRINTING SERVICES	84.70
08/12/2019	REV.COM INC	OTHER CONTRACTUAL SERVICES	106.00
08/12/2019	ROBOTHINK LLC	OTHER CONTRACTUAL SERVICES	126.00
08/12/2019	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	280.00
08/12/2019	RUBINO ENGINEERING, INC	ENGINEERING SERVICES	824.50
08/12/2019	RUTTER, DAYNA	OTHER SUPPLIES	150.00
08/12/2019	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	77.75
08/12/2019	SCHULGEN, KEVIN	CAPITAL OUTLAY	1,000.00
08/12/2019	SIR SPEEDY PRINT SIGNS MARKETIN	PRINTING SERVICES	100.00
08/12/2019	SMITH & FULLER	LEGAL SERVICES-POLICE	3,560.40
08/12/2019	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	656.00
08/12/2019	SUPERIOR ROAD STRIPING INC	OTHER CONTRACTUAL SERVICES	11,920.50
08/12/2019	TERRA CONSULTING GROUP LTD	ENGINEERING SERVICES	375.00
08/12/2019	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	50.00
08/12/2019	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	292.29
08/12/2019	VERIZON WIRELESS	TELEPHONE	756.27
08/12/2019	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	9,013.71
08/12/2019	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	6,324.80
08/12/2019	WACHTEL, KEVIN	TELEPHONE	49.98
08/12/2019	YORK TOWNSHIP HIGHWAY DEPT	OTHER CONTRACTUAL SERVICES	4,869.00
Total 08/12/2019:			129,835.90
<b>08/14/2019</b>			
08/14/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
08/14/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	805.00
08/14/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,480.98
08/14/2019	FICA MC FED WH EFTPS	EMPLOYEE FICA PAYABLE	93,138.08
08/14/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
08/14/2019	ICMA	ICMA DEFERRED COMP DED.	2,049.46
08/14/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,893.05
08/14/2019	IMRF	EMPLOYEE IMRF	34,205.88

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/14/2019	NATIONWIDE	PEBSCO DEDUCTION	12,285.27
08/14/2019	SDU	SALARY GARNISHMENT	2,716.65
08/14/2019	VEBA	VEBA DEDUCTION	6,114.15
08/14/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,109.78
08/14/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,756.08
Total 08/14/2019:			196,257.08
<b>08/19/2019</b>			
08/19/2019	ACE HARDWARE, VILLA PARK	OTHER SUPPLIES	45.27
08/19/2019	ADDISON ENGRAVING INC	OTHER SUPPLIES	7.95
08/19/2019	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	202.50
08/19/2019	AL WARREN OIL COMPANY INC	GAS & DIESEL FUEL	16,167.87
08/19/2019	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	3,274.62
08/19/2019	AQUA PURE ENTERPRISES INC	CHEMICALS	964.54
08/19/2019	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	2,643.67
08/19/2019	CCVP	OTHER CONTRACTUAL SERVICES	2,000.00
08/19/2019	CEDAR VALLEY	CAPITAL OUTLAY	145.00
08/19/2019	CHICAGO METROPOLITAN AGENCY	DUES & PUBLICATIONS	825.12
08/19/2019	CINTAS CORPORATION #344	SHOP SERVICES	47.30
08/19/2019	CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,137.50
08/19/2019	CORE & MAIN	SERVICE CONNECTION MATERIALS	3,120.15
08/19/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	437.50
08/19/2019	DIX, MICHELLE	ESCROW: SIDEWALKS	675.00
08/19/2019	DUPAGE CONVENTION & VISITORS B	DUES & PUBLICATIONS	5,000.00
08/19/2019	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	2,578.88
08/19/2019	DUPAGE TOPSOIL INC	GROUNDS SUPPLIES	345.00
08/19/2019	DUPAGE WATER COMMISSION	PURCHASE OF WATER	249,220.65
08/19/2019	ENGINEERING SOLUTIONS TEAM	OTHER CONTRACTUAL SERVICES	536.50
08/19/2019	ETP LABS INC	LABORATORY TESTING	229.50
08/19/2019	FEDEX	OTHER CONTRACTUAL SERVICES	12.38
08/19/2019	FIRST STUDENT INC.	TRANSPORTATION	1,099.75
08/19/2019	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	1,365.00
08/19/2019	GOLES, WENDEE	COMMUNITY PRIDE COMMISSION	200.00
08/19/2019	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	.00
08/19/2019	GREAT LAKES CONCRETE LLC	VALVES	205.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/19/2019	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	44,362.00
08/19/2019	HEALY ASPHALT CO LLC	ASPHALT MIX	820.63
08/19/2019	ILEAS	DUES & PUBLICATIONS	120.00
08/19/2019	ILLINOIS COMMUNICATIONS SALES	MAINT OF RADIO EQUIPMENT	505.50
08/19/2019	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
08/19/2019	LOU'S GLOVES INC	OTHER SUPPLIES	162.80
08/19/2019	NEDSRA	CONTRIBUTIONS	114,842.33
08/19/2019	NUTOYS LEISURE PRODUCTS	CAPITAL OUTLAY	4,303.00
08/19/2019	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	3,644.25
08/19/2019	PANEK, BRIAN	OFFICIATING SERVICES	1,014.00
08/19/2019	PATTERSON ELECTRICAL SERVICES I	OTHER CONTRACTUAL SERVICES	1,375.00
08/19/2019	PDC LABORATORIES INC	LABORATORY TESTING	400.00
08/19/2019	PORTER LEE CORPORATION	OTHER CONTRACTUAL SERVICES	965.00
08/19/2019	PRO SAFETY INC	OTHER SUPPLIES	92.25
08/19/2019	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
08/19/2019	ROBBINS SCHWARTZ	LEGAL SERVICES	5,904.00
08/19/2019	ROLLINS AQUATIC SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	259.00
08/19/2019	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	280.00
08/19/2019	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	129,334.92
08/19/2019	RUIZ, PATTY	PARKS & REC ADVISORY COMMISSI	150.00
08/19/2019	RUSSELL, LORRAINE	CAPITAL OUTLAY	1,000.00
08/19/2019	SERVICE MANAGEMENT INC	OTHER CONTRACTUAL SERVICES	225.50
08/19/2019	SITE ONE LANDSCAPE SUPPLY	TREE REMOVAL & TRIMMING	210.00
08/19/2019	STAR PRO SHOP	PROGRAM SUPPLIES	276.00
08/19/2019	TERRACE SUPPLY COMPANY	GENERAL EQUIPMENT PARTS	119.04
08/19/2019	USA BLUEBOOK	OTHER SUPPLIES	101.34
08/19/2019	VANKOLLENBURG, MARY	CAPITAL OUTLAY	1,000.00
08/19/2019	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
08/19/2019	VPCD/ED	APPRECIATION DINNER & AWARDS	170.76
08/19/2019	VPRD CRB	PROGRAM SUPPLIES	39.72
08/19/2019	VPRD ICC	PROGRAM SUPPLIES	176.74
08/19/2019	WESTMORE SUPPLY CO	OTHER SUPPLIES	9,604.50
08/19/2019	WILLIAMS ARCHITECTS	ENGINEERING SERVICES	822.54
08/19/2019	WILLIAMS, DOMINIQUE	ESCROW: REC RENTAL DEPOSITS	187.50
08/19/2019	ZIEBELL WATER SERVICE	WATERMAIN REPAIR PARTS	5,221.50



Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 08/19/2019:			626,523.34
<b>08/20/2019</b>			
08/20/2019	BARTON, MICHAEL	UNIFORMS	.00
08/20/2019	BARTON, MICHAEL	UNIFORMS	38.46
08/20/2019	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
08/20/2019	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
08/20/2019	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
08/20/2019	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
08/20/2019	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
08/20/2019	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 08/20/2019:			788.46
<b>08/21/2019</b>			
08/21/2019	COMCAST INTERNET	TELEPHONE	1,973.33
Total 08/21/2019:			1,973.33
<b>08/23/2019</b>			
08/23/2019	TAGLIA, ROBERT	UTILITY CASH CLEARING	140.16
08/23/2019	VOLLMANN, CELESTE	UTILITY CASH CLEARING	179.22
Total 08/23/2019:			319.38
<b>08/26/2019</b>			
08/26/2019	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	210.25
08/26/2019	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	508.00
08/26/2019	ARLINGTON COMPUTER PRODUCTS	OTHER CONTRACTUAL SERVICES	780.00
08/26/2019	ARTISTIC OUTDOOR LIGHTING	CAPITAL OUTLAY	130.00
08/26/2019	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	2,678.80
08/26/2019	BATTERIES PLUS LLC	OTHER SUPPLIES	71.35
08/26/2019	BAXTER & WOODMAN INC	ENGINEERING SERVICES	13,367.00
08/26/2019	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	44,872.12
08/26/2019	CASE LOTS INC	BUILDING MAINT SUPPLIES	216.23

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/26/2019	CHICAGOLAND CIRCULATION	PRINTING SERVICES	1,683.00
08/26/2019	CINTAS CORPORATION #344	SHOP SERVICES	118.60
08/26/2019	COMCAST INTERNET	TELEPHONE	3,891.78
08/26/2019	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	5,350.18
08/26/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	3,687.09
08/26/2019	CUZZONE, NICK	CAPITAL OUTLAY	1,000.00
08/26/2019	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	875.48
08/26/2019	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	20,035.95
08/26/2019	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	50.00
08/26/2019	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
08/26/2019	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	1,624.43
08/26/2019	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	1,844.00
08/26/2019	FIRST STUDENT INC.	TRANSPORTATION	689.00
08/26/2019	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,888.08
08/26/2019	GONZALEZ, ELIZABETH	TRAINING & CONFERENCES	171.33
08/26/2019	GORDON FLESCH CO., INC	MAINT OF RADIO EQUIPMENT	1,739.49
08/26/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	5,376.00
08/26/2019	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	832.00
08/26/2019	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	61.31
08/26/2019	HUTTO & SONS INC	OTHER CONTRACTUAL SERVICES	511.00
08/26/2019	INDUSTRIAL DOOR COMPANY OF CHI	OTHER CONTRACTUAL SERVICES	2,140.00
08/26/2019	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	3,978.33
08/26/2019	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	82.00
08/26/2019	JG UNIFORMS INC	UNIFORMS	278.90
08/26/2019	JPMORGAN CHASE BANK N.A.	OTHER CONTRACTUAL SERVICES	20.00
08/26/2019	KODIAK CONTRACTORS	OTHER SUPPLIES	250.00
08/26/2019	LINDEN OAKS MEDICAL GROUP	EMPLOYEE BENEFITS	1,178.75
08/26/2019	MIDWEST TIME RECORDER	OTHER CONTRACTUAL SERVICES	160.00
08/26/2019	NICOR GAS	UTILITY - GAS	1,394.86
08/26/2019	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT PARTS	1,213.52
08/26/2019	O'HERRON CO INC, RAY	UNIFORMS	69.00
08/26/2019	PADDOCK PUBLICATIONS	LEGAL NOTICES	492.20
08/26/2019	PIECZYNSKI, LINDA S	DUES & PUBLICATIONS	144.00
08/26/2019	PRO SAFETY INC	OTHER SUPPLIES	80.51
08/26/2019	QUALITY LIGHTING ASSOCIATES, LLC	NON CAPITAL OUTLAY	3,238.50
08/26/2019	RK GRAPHICS	OTHER SUPPLIES	38.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
08/26/2019	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	35.00
08/26/2019	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	79.75
08/26/2019	SALERNO, RICHARD	TELEPHONE	49.98
08/26/2019	SETTLES, JULIE	TELEPHONE	49.98
08/26/2019	SHLIFKA, BRITTNEY	TRAINING & CONFERENCES	113.10
08/26/2019	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	123.60
08/26/2019	SU, ERIC	OTHER CONTRACTUAL SERVICES	109.20
08/26/2019	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	45.58
08/26/2019	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	281.35
08/26/2019	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	283.80
08/26/2019	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	4,301.45
08/26/2019	VERIZON WIRELESS	TELEPHONE	905.73
08/26/2019	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	1,862.91
08/26/2019	YORK CENTER PARK DISTRICT	OTHER CONTRACTUAL SERVICES	1,408.00
Total 08/26/2019:			139,770.47
<b>08/27/2019</b>			
08/27/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
08/27/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	805.00
08/27/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,480.98
08/27/2019	FICA MC FED WH EFTPS	EMPLOYEE FICA PAYABLE	91,319.67
08/27/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
08/27/2019	ICMA	ICMA DEFERRED COMP DED.	2,310.30
08/27/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,368.20
08/27/2019	IMRF	EMPLOYEE IMRF	34,100.08
08/27/2019	NATIONWIDE	PEBSCO DEDUCTION	12,352.69
08/27/2019	SDU	SALARY GARNISHMENT	2,740.32
08/27/2019	VEBA	VEBA DEDUCTION	6,114.15
08/27/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,142.44
08/27/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,756.08
Total 08/27/2019:			194,192.61
<b>09/02/2019</b>			
09/02/2019	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	2,454.20

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/02/2019	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	2,788.80
09/02/2019	BAUER, THERESA	COMMUNITY PRIDE COMMISSION	178.48
09/02/2019	BUSSERT, PETER	CAPITAL OUTLAY	1,000.00
09/02/2019	CALL ONE	OTHER CONTRACTUAL SERVICES	12,607.96
09/02/2019	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	8,998.00
09/02/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	3,933.93
09/02/2019	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	10,808.88
09/02/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	2,198.55
09/02/2019	DAILY FEATS INC	EMPLOYEE HEALTH INS. DED.	90.00
09/02/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	110.00
09/02/2019	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	7,622.73
09/02/2019	GARDINER KOCH WEISBERG	OTHER CONTRACTUAL SERVICES	4,908.03
09/02/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	2,688.00
09/02/2019	GREAT LAKES CONCRETE LLC	PRECAST & CONCRETE MATERIALS	256.00
09/02/2019	HEALTHCARE SERVICE CORPORATIO	EMPLOYEE BENEFITS	243,828.81
09/02/2019	INTOXIMETERS INC	DUI TECHNOLOGY EXPENDITURES	30.65
09/02/2019	JESSEN, DENNIS	TELEPHONE	99.96
09/02/2019	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
09/02/2019	MURPHY, JUSTIN	OTHER SUPPLIES	40.00
09/02/2019	NICOR GAS	UTILITY - GAS	1,833.52
09/02/2019	PANDYA, HARI	COMMUNITY PRIDE COMMISSION	300.00
09/02/2019	POSITIVE IMPRESSIONS	OTHER SUPPLIES	60.00
09/02/2019	QUILL CORPORATION	OFFICE SUPPLIES	201.94
09/02/2019	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	700.00
09/02/2019	ROSENTHAL BROS INC	OTHER INSURANCE	825.00
09/02/2019	RUTKOWSKI, RICK & PHYLLIS	CAPITAL OUTLAY	1,000.00
09/02/2019	SMITH & FULLER	LEGAL SERVICES-POLICE	4,171.05
09/02/2019	STAPLES ADVANTAGE	OFFICE SUPPLIES	79.18
09/02/2019	STAPLETON, STEVEN	TELEPHONE	49.98
09/02/2019	VENCHUS, THOMAS	TELEPHONE	49.98
09/02/2019	VERIZON WIRELESS	TELEPHONE	756.27
Total 09/02/2019:			314,745.79
<b>09/05/2019</b>			
09/05/2019	ALLEN, CATHY	UTILITY CASH CLEARING	.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 09/05/2019:			.00
<b>09/09/2019</b>			
09/09/2019	AQUA PURE ENTERPRISES INC	CHEMICALS	2,380.40
09/09/2019	ARROW ROAD CONSTRUCTION CO	ASPHALT MIX	478.13
09/09/2019	BAUER, THERESA	COMMUNITY PRIDE COMMISSION	2.00
09/09/2019	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	2,643.67
09/09/2019	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	1,060.00
09/09/2019	CINTAS CORPORATION #344	SHOP SERVICES	94.60
09/09/2019	COMCAST	OTHER CONTRACTUAL SERVICES	248.49
09/09/2019	CORE & MAIN	SEWERMAIN REPAIR PARTS	591.34
09/09/2019	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	724.30
09/09/2019	CURRAN, CHRISTOPHER	UTILITY CASH CLEARING	94.44
09/09/2019	CWKI, JONATHON	UTILITY CASH CLEARING	100.00
09/09/2019	DAWSON'S TREE SERVICE	TREE REMOVAL & TRIMMING	2,285.00
09/09/2019	DESIGNSPRING GROUP INC.	OTHER CONTRACTUAL SERVICES	390.00
09/09/2019	DRESEL, JANICE	UTILITY CASH CLEARING	150.00
09/09/2019	DUPAGE COUNTY CHILDREN'S	OTHER CONTRACTUAL SERVICES	4,000.00
09/09/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	121.00
09/09/2019	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	615.39
09/09/2019	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	291.42
09/09/2019	DUPAGE TOPSOIL INC	OTHER CONTRACTUAL SERVICES	175.00
09/09/2019	DYER, DALE	UTILITY CASH CLEARING	68.70
09/09/2019	ETP LABS INC	LABORATORY TESTING	524.50
09/09/2019	FALLON, CATHERINE	UTILITY CASH CLEARING	57.47
09/09/2019	FEDEX	LEGAL SERVICES	32.18
09/09/2019	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	63.75
09/09/2019	GBUR, BARBARA	UTILITY CASH CLEARING	146.96
09/09/2019	GREAT LAKES CONCRETE LLC	PRECAST & CONCRETE MATERIALS	360.00
09/09/2019	GRILL, PATRICK	TELEPHONE	49.98
09/09/2019	GRIT SPORTS LLC	UTILITY CASH CLEARING	277.62
09/09/2019	HAMILTON, JOSEPH	UTILITY CASH CLEARING	75.05
09/09/2019	HANUS, EMILY	UTILITY CASH CLEARING	67.02
09/09/2019	IH2 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	156.94
09/09/2019	IL EMERGENCY NURSES ASSOC	TRAINING & CONFERENCES	25.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/09/2019	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	96,749.09
09/09/2019	ILLINOIS PHLEBOTOMY SERVICES	DUI TECHNOLOGY EXPENDITURES	425.00
09/09/2019	IMLAH, JOHN	UTILITY CASH CLEARING	137.38
09/09/2019	INLAND BANK	OTHER CONTRACTUAL SERVICES	213.00
09/09/2019	IVNIK, CHRISTINE	UTILITY CASH CLEARING	139.74
09/09/2019	JANSEN, MARY ANN	UTILITY CASH CLEARING	121.52
09/09/2019	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	41.40
09/09/2019	KAPLAN, MICHELLE	UTILITY CASH CLEARING	122.55
09/09/2019	KEARNS, BRITTANI	UTILITY CASH CLEARING	69.24
09/09/2019	KENCOR INVESTMENTS	UTILITY CASH CLEARING	27.10
09/09/2019	LUXICA LLC	UTILITY CASH CLEARING	127.98
09/09/2019	MCMASTER CARR	OTHER SUPPLIES	73.16
09/09/2019	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	557.00
09/09/2019	MITCHELL, RENEE	UTILITY CASH CLEARING	102.30
09/09/2019	MONTOTO, DANIEL	UTILITY CASH CLEARING	137.42
09/09/2019	NATIONAL PEN CORPORATION	OFFICE SUPPLIES	.00
09/09/2019	NEENAH FOUNDRY COMPANY	CAST IRON ITEMS	1,107.00
09/09/2019	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT PARTS	364.09
09/09/2019	O'HERRON CO INC, RAY	UNIFORMS	709.03
09/09/2019	OTIS ELEVATOR CO	OTHER CONTRACTUAL SERVICES	6,922.50
09/09/2019	PADRON, ANDREW	UTILITY CASH CLEARING	10.17
09/09/2019	PATTERSON ELECTRICAL SERVICES I	OTHER CONTRACTUAL SERVICES	2,150.00
09/09/2019	PDC LABORATORIES INC	LABORATORY TESTING	1,655.00
09/09/2019	PIAR, KELLY	UTILITY CASH CLEARING	51.82
09/09/2019	PIERSCIONEK, MATTHEW	UTILITY CASH CLEARING	48.18
09/09/2019	PIKOR, LUKASZ	UTILITY CASH CLEARING	74.84
09/09/2019	PRECISE MRM, LLC	OTHER CONTRACTUAL SERVICES	30.00
09/09/2019	PROS CONSULTING INC	PARKS & REC ADVISORY COMMISSI	4,341.19
09/09/2019	RASCHK, MIKE	UTILITY CASH CLEARING	111.40
09/09/2019	REITER, ROBERT	UTILITY CASH CLEARING	35.00
09/09/2019	RUSSO'S POWER EQUIPMENT INC	NON-CAPITAL OUTLAY	971.78
09/09/2019	SPARKMAN, WILLIAM	UTILITY CASH CLEARING	31.37
09/09/2019	SPIVAK, JESSICA	UTILITY CASH CLEARING	37.39
09/09/2019	STEPHEN, ADAM	UTILITY CASH CLEARING	85.56
09/09/2019	STONEKING, W	UTILITY CASH CLEARING	150.00
09/09/2019	SU, ERIC	OTHER CONTRACTUAL SERVICES	151.20

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/09/2019	SUITE PLACES LL	UTILITY CASH CLEARING	111.12
09/09/2019	TAPCO	OTHER CONTRACTUAL SERVICES	8,273.64
09/09/2019	TESTEN, ALBERT	UTILITY CASH CLEARING	60.00
09/09/2019	TNR MECHANICAL LLC	OTHER CONTRACTUAL SERVICES	1,000.00
09/09/2019	TODOROVIC, MIKE	TELEPHONE	99.96
09/09/2019	VERIZON WIRELESS	TELEPHONE	76.02
09/09/2019	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	1,081.29
09/09/2019	VILLAGE OF VILLA PARK UTILITY BILL	WATER & SEWER SERVICE	7,479.84
09/09/2019	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	1,264.12
09/09/2019	WALMART	POLICE UNCLAIMED/OWNER UNKNO	1,166.80
09/09/2019	WAYPOINT HOMES	UTILITY CASH CLEARING	90.87
09/09/2019	WHITCHELO, AARON	UNIFORMS	1,400.00
Total 09/09/2019:			158,535.41
<b>09/10/2019</b>			
09/10/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	805.00
09/10/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,480.98
09/10/2019	FICA MC FED WH EFTPS	MEDICARE DED.	89,521.97
09/10/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
09/10/2019	ICMA	ICMA DEFERRED COMP DED.	2,292.79
09/10/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,094.63
09/10/2019	IMRF	EMPLOYEE IMRF	33,703.50
09/10/2019	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,044.00
09/10/2019	NATIONWIDE	PEBSO DEDUCTION	12,315.27
09/10/2019	SDU	SALARY GARNISHMENT	2,740.32
09/10/2019	VEBA	VEBA DEDUCTION	6,206.42
09/10/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,142.44
09/10/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,948.58
Total 09/10/2019:			192,790.90
<b>09/11/2019</b>			
09/11/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
09/11/2019	ILLINOIS FRATERNAL ORDER OF POL	POLICE PENSION DED.	336.00
09/11/2019	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	7,176.26

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 09/11/2019:			7,719.96
<b>09/16/2019</b>			
09/16/2019	123 S VILLA AVE LLC	OTHER CONTRACTUAL SERVICES	20,000.00
09/16/2019	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	80.67
09/16/2019	ADDISON FIRE PROTECTION DIST#1	TRAINING & CONFERENCES	80.00
09/16/2019	AIR ONE EQUIPMENT INC	OTHER SUPPLIES	12.70
09/16/2019	ALLEN, CATHY	UTILITY CASH CLEARING	88.38
09/16/2019	BRADFORD SYSTEMS CORPORATION	NON-CAPITAL OUTLAY	11,085.00
09/16/2019	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
09/16/2019	CALL ONE	TELEPHONE	426.58
09/16/2019	CASE LOTS INC	BUILDING MAINT SUPPLIES	455.80
09/16/2019	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	10,842.07
09/16/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	4,329.36
09/16/2019	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
09/16/2019	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
09/16/2019	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	2,256.98
09/16/2019	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	3,045.70
09/16/2019	FUN EXPRESS LLC	PROGRAM SUPPLIES	30.08
09/16/2019	GILLILAND, CHRIS	OTHER SUPPLIES	280.00
09/16/2019	GLASSES MUGS & STEINS	PROGRAM SUPPLIES	419.37
09/16/2019	GOOD SAMARITAN EMSS	OTHER CONTRACTUAL SERVICES	1,290.00
09/16/2019	JG UNIFORMS INC	UNIFORMS	828.00
09/16/2019	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	270.00
09/16/2019	KNO2 LLC	OTHER CONTRACTUAL SERVICES	27.07
09/16/2019	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	56.55
09/16/2019	LEXIPOL LLC	OTHER CONTRACTUAL SERVICES	4,221.00
09/16/2019	MCMAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
09/16/2019	MEADE INC	OTHER CONTRACTUAL SERVICES	971.76
09/16/2019	MMSGGS	OTHER SUPPLIES	512.78
09/16/2019	NORTHERN ILLINOIS UNIVERSITY	OTHER CONTRACTUAL SERVICES	4,400.00
09/16/2019	P.F. PETTIBONE & CO.	PRINTING SERVICES	195.90
09/16/2019	PANEK, BRIAN	OFFICIATING SERVICES	585.00
09/16/2019	RECORD INFORMATION SERVICES	DUES & PUBLICATIONS	400.00
09/16/2019	REV.COM INC	OTHER CONTRACTUAL SERVICES	87.00



Check Issue Date	Payee	Invoice GL Account Title	Amount
09/16/2019	RK GRAPHICS	OTHER SUPPLIES	338.00
09/16/2019	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	800.00
09/16/2019	ROCK VALLEY PUBLISHING LLC	COMMUNITY PRIDE COMMISSION	876.37
09/16/2019	SAWYER, BRIAN	TELEPHONE	79.89
09/16/2019	STAPLETON, STEVEN	TELEPHONE	99.96
09/16/2019	SUNCOM.TV	OTHER CONTRACTUAL SERVICES	1,200.00
09/16/2019	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	45.58
09/16/2019	THERMALCRAFT INC	CAPITAL OUTLAY	10,600.00
09/16/2019	TODOROVIC, MIKE	TELEPHONE	49.98
09/16/2019	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	127.80
09/16/2019	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	139.20
09/16/2019	US BANK	OTHER CONTRACTUAL SERVICES	450.00
09/16/2019	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	447.70
09/16/2019	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
09/16/2019	VILLA PARK CHAMBER OF COMMERC	SUMMERFEST (REC FD IN 2020)	3,220.00
09/16/2019	VILLA PARK KIWANIS CLUB	DUES & PUBLICATIONS	135.00
09/16/2019	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 09/16/2019:			86,637.23
<b>09/19/2019</b>			
09/19/2019	ALL COMPUTER MEDICS	UTILITY CASH CLEARING	1,661.93
Total 09/19/2019:			1,661.93
<b>09/20/2019</b>			
09/20/2019	DOWN UNDER CONSTRUCTION INC.	ESCROW: P. W. PROJECTS	1,200.00
Total 09/20/2019:			1,200.00
<b>09/23/2019</b>			
09/23/2019	ADDISON ENGRAVING INC	CAPITAL OUTLAY	227.50
09/23/2019	ALL TRAFFIC SOLUTIONS	NON-CAPITAL OUTLAY	7,500.00
09/23/2019	ARS OF ILLINOIS	ESCROW: P. W. PROJECTS	1,200.00
09/23/2019	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	1,827.20
09/23/2019	BEST TECHNOLOGY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	4,500.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/23/2019	BLEDSOE, WILLIAM	OTHER CONTRACTUAL SERVICES	250.00
09/23/2019	BMI	SUMMERFEST (REC FD IN 2020)	250.00
09/23/2019	BRITE COMPUTERS	OTHER CONTRACTUAL SERVICES	6,995.00
09/23/2019	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	120.00
09/23/2019	CINTAS CORPORATION #344	SHOP SERVICES	94.60
09/23/2019	CITYTECH USA INC.	DUES & PUBLICATIONS	390.00
09/23/2019	CLARK BAIRD SMITH LLP	LEGAL SERVICES	731.25
09/23/2019	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	300.00
09/23/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	3,380.85
09/23/2019	DAILY HERALD	P&Z DEPOSIT: MISCELLANEOUS	502.55
09/23/2019	DATAMATION IMAGING SERVICES	MAINT OF OFFICE EQUIPMENT	760.00
09/23/2019	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	885.96
09/23/2019	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	11,435.91
09/23/2019	DUPAGE COUNTY FIRE	TRAINING & CONFERENCES	40.00
09/23/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	44.00
09/23/2019	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	653.72
09/23/2019	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	913.50
09/23/2019	FEDEX	OTHER CONTRACTUAL SERVICES	12.47
09/23/2019	FISHER-BERARDI LAW OFFICES	LEGAL SERVICES	418.00
09/23/2019	GORDON FLESCH CO., INC	OTHER CONTRACTUAL SERVICES	467.02
09/23/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	2,688.00
09/23/2019	GRANICUS	OTHER CONTRACTUAL SERVICES	5,649.60
09/23/2019	IACE	TRAINING & CONFERENCES	50.00
09/23/2019	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
09/23/2019	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	72.00
09/23/2019	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	375.00
09/23/2019	LANDMARK FORD INC	CAPITAL OUTLAY	33,899.00
09/23/2019	LATEER, KENNTEH	OTHER CONTRACTUAL SERVICES	165.00
09/23/2019	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	478.00
09/23/2019	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
09/23/2019	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	75.00
09/23/2019	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT PARTS	4,704.60
09/23/2019	O'HERRON CO INC, RAY	UNIFORMS	73.38
09/23/2019	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	6,106.00
09/23/2019	PRECISION PLUMBING SERVICES	ESCROW: P. W. PROJECTS	1,200.00
09/23/2019	PRINTSMART PRINTING &	OTHER SUPPLIES	208.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/23/2019	PRO SAFETY INC	OTHER SUPPLIES	213.00
09/23/2019	RACK'M UP EQUIPMENT DISTRIBUTO	MOTOR VEHICLE PARTS & ACCESS	237.22
09/23/2019	ROBBINS SCHWARTZ	LEGAL SERVICES	5,139.78
09/23/2019	SALERNO, RICHARD	TELEPHONE	49.98
09/23/2019	SHOREWOOD HOME & AUTO INC	GENERAL EQUIPMENT PARTS	10.35
09/23/2019	SIMPLE SANITATION INC	RENTAL OF EQUIPMENT	40.00
09/23/2019	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	917.00
09/23/2019	SUNCOM.TV	OTHER CONTRACTUAL SERVICES	300.00
09/23/2019	SUPERIOR ROAD STRIPING INC	OTHER CONTRACTUAL SERVICES	18,544.05
09/23/2019	TERRACE SUPPLY COMPANY	GENERAL EQUIPMENT PARTS	59.52
09/23/2019	THE COP FIRE SHOP-2	OTHER SUPPLIES	405.00
09/23/2019	VENCHUS, THOMAS	TELEPHONE	49.98
09/23/2019	VERIZON WIRELESS	TELEPHONE	907.40
09/23/2019	VIGILANT SOLUTIONS LLC	OTHER CONTRACTUAL SERVICES	500.00
09/23/2019	VILLA PARK EXPLORER POST 620	OTHER CONTRACTUAL SERVICES	1,500.00
09/23/2019	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,466.93
09/23/2019	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
09/23/2019	VPPD	OTHER SUPPLIES	294.76
09/23/2019	WACHTEL, KEVIN	TRAINING & CONFERENCES	188.02
09/23/2019	WESLING, SCOTT	OTHER CONTRACTUAL SERVICES	250.00
09/23/2019	WEST CENTRAL MUNICIPAL	DUES & PUBLICATIONS	5,500.00
09/23/2019	WESTMORE SUPPLY CO	CAPITAL OUTLAY	680.00
09/23/2019	WOLF & ASSOCIATES LLC, KEVIN	OTHER CONTRACTUAL SERVICES	1,000.00
Total 09/23/2019:			140,197.08
<b>09/24/2019</b>			
09/24/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	805.00
09/24/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,480.98
09/24/2019	FICA MC FED WH EFTPS	MEDICARE DED.	88,861.61
09/24/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
09/24/2019	ICMA	ICMA DEFERRED COMP DED.	2,242.79
09/24/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,087.36
09/24/2019	IMRF	EMPLOYEE IMRF	33,894.16
09/24/2019	NATIONWIDE	PEBSO DEDUCTION	12,339.02
09/24/2019	SDU	SALARY GARNISHMENT	2,740.32

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/24/2019	VEBA	VEBA DEDUCTION	6,261.72
09/24/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	9,052.31
09/24/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	13,063.95
Total 09/24/2019:			192,324.22
<b>09/25/2019</b>			
09/25/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
Total 09/25/2019:			207.70
<b>09/27/2019</b>			
09/27/2019	ODEUM EXPO	OTHER CONTRACTUAL SERVICES	1,180.20
09/27/2019	SEVEN SOUL	OTHER CONTRACTUAL SERVICES	700.00
Total 09/27/2019:			1,880.20
<b>09/30/2019</b>			
09/30/2019	ABC PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
09/30/2019	ACE HARDWARE, VILLA PARK	OTHER SUPPLIES	7.14
09/30/2019	ADDISON ENGRAVING INC	OTHER SUPPLIES	24.25
09/30/2019	AVERY DENNISON CORP	OTHER CONTRACTUAL SERVICES	870.00
09/30/2019	BAUER, THERESA	COMMUNITY PRIDE COMMISSION	326.29
09/30/2019	BEST TECHNOLOGY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	525.00
09/30/2019	BOZEK, CHRISTOPHER	ESCROW: P. W. PROJECTS	.00
09/30/2019	CALL ONE	TELEPHONE	2,163.77
09/30/2019	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	6,037.27
09/30/2019	COMCAST INTERNET	TELEPHONE	2,060.53
09/30/2019	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,478.22
09/30/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	3,102.00
09/30/2019	CORE & MAIN	WATER METERS	20,082.50
09/30/2019	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
09/30/2019	ETP LABS INC	LABORATORY TESTING	246.50
09/30/2019	FIRST STUDENT INC.	TRANSPORTATION	949.18
09/30/2019	FRANCO, JACQUELINE	ADMINISTRATIVE TOWING FEES	500.00
09/30/2019	GARDINER KOCH WEISBERG	LEGAL SERVICES	2,593.50

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/30/2019	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	98.04
09/30/2019	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,888.07
09/30/2019	GORDON FLESCH CO., INC	MAINT OF RADIO EQUIPMENT	612.31
09/30/2019	GORMAN, JANET	TRAINING & CONFERENCES	120.00
09/30/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	4,704.00
09/30/2019	HEALTHCARE SERVICE CORPORATIO	DUE TO/FROM LIBRARY	246,837.43
09/30/2019	HOME CITY ICE COMPANY, THE	RENTAL OF EQUIPMENT	500.00
09/30/2019	ILLINOIS NOTARY DISCOUNT	OTHER CONTRACTUAL SERVICES	53.95
09/30/2019	KEEHNER JR, RICH	TRAINING & CONFERENCES	.00
09/30/2019	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	342.12
09/30/2019	LYNN, PATTY	BUILDING PERMITS	10.00
09/30/2019	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	106.00
09/30/2019	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	940.74
09/30/2019	NICHOLSON, JEANIE	COMMUNITY PRIDE COMMISSION	200.00
09/30/2019	NICOR GAS	UTILITY - GAS	1,786.80
09/30/2019	PACENTI, DORIS	TELEPHONE	99.96
09/30/2019	PETRY, BRENT	COMMUNITY PRIDE COMMISSION	21.46
09/30/2019	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	287.00
09/30/2019	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	131,164.92
09/30/2019	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	4,772.03
09/30/2019	SEEI, LESLIE ALLISON	COMMUNITY PRIDE COMMISSION	45.76
09/30/2019	SETTLES, JULIE	TELEPHONE	49.98
09/30/2019	SIKICH LLP	OTHER CONTRACTUAL SERVICES	9,508.00
09/30/2019	SMARTY PANTS WORLD LLC	OTHER CONTRACTUAL SERVICES	499.00
09/30/2019	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	819.96
09/30/2019	SUNCOM.TV	CABLE TV COMMISSION	281.60
09/30/2019	TAGLIA, ROBERT	UTILITY CASH CLEARING	76.61
09/30/2019	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	758.80
09/30/2019	VILLA PARK LIONS CLUB	SUMMERFEST (REC FD IN 2020)	2,147.00
09/30/2019	WAUSAU TILE INC	CAPITAL OUTLAY	1,695.73
09/30/2019	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	2,510.00
09/30/2019	YOUTH ELITE SOCCER LLC	OTHER CONTRACTUAL SERVICES	1,705.00
Total 09/30/2019:			460,908.42

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/07/2019			
10/07/2019	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	817.80
10/07/2019	ACORN TRUST	OTHER CONTRACTUAL SERVICES	13,000.00
10/07/2019	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	305.25
10/07/2019	BONE PROPERTIES LLC	OTHER CONTRACTUAL SERVICES	21,255.17
10/07/2019	BULTHUIS, ALBERT	TRAINING & CONFERENCES	56.27
10/07/2019	C.O.P.S AND F.I.R.E PERSONNEL	FIRE & POLICE COMMISSION	610.00
10/07/2019	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	18.00
10/07/2019	CASTLE CHEVROLET	OTHER CONTRACTUAL SERVICES	30,681.80
10/07/2019	CHC WELLBEING	EMPLOYEE BENEFITS	423.50
10/07/2019	CINTAS CORPORATION #344	SHOP SERVICES	59.30
10/07/2019	CITRIX SYSTEMS INC	OTHER CONTRACTUAL SERVICES	676.85
10/07/2019	CLARIS INTERNATIONAL INC	OTHER CONTRACTUAL SERVICES	1,680.00
10/07/2019	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	390.00
10/07/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	1,980.00
10/07/2019	COUNTY COURT REPORTERS INC	OTHER CONTRACTUAL SERVICES	851.30
10/07/2019	CURRENT TECHNOLOGIES CORP	DUI TECHNOLOGY CAPITAL OUTLAY	18,561.28
10/07/2019	DAILY FEATS INC	EMPLOYEE HEALTH INS. DED.	90.00
10/07/2019	DAILY HERALD	P&Z DEPOSIT: MISCELLANEOUS	106.95
10/07/2019	DUKE'S ROOT CONTOL INC	CHEMICALS	6,000.00
10/07/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	115.00
10/07/2019	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	279.77
10/07/2019	DUPAGE SECURITY SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	212.75
10/07/2019	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	1,354.00
10/07/2019	DUPAGE WATER COMMISSION	PURCHASE OF WATER	240,940.63
10/07/2019	EARTH WERKS LAND IMPROVEMENT	OTHER CONTRACTUAL SERVICES	61,649.14
10/07/2019	EARTH WERKS LAND IMPROVEMENT	OTHER CONTRACTUAL SERVICES	408,651.12
10/07/2019	EJ EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	1,185.98
10/07/2019	ELMHURST BREWING COMPANY LLC	PROGRAM SUPPLIES	170.00
10/07/2019	EXIT STRATEGY BREWING COMPANY	PROGRAM SUPPLIES	180.00
10/07/2019	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	4,962.36
10/07/2019	FOWLER ENTERPRISES LLC	CAPITAL OUTLAY	78,000.00
10/07/2019	GAS DEPOT INC	GAS & DIESEL FUEL	17,144.00
10/07/2019	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,888.07
10/07/2019	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	732.16
10/07/2019	HERITAGE CRYSTAL CLEAN LLC	CHEMICALS	377.85

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/07/2019	HOLY COW SPORTS INC	UNIFORMS	444.50
10/07/2019	J & S PLUMBING	OTHER CONTRACTUAL SERVICES	6,170.00
10/07/2019	JACKSON, ELLEN	FALL/WNTR/SPRG PROGRAM REV	16.00
10/07/2019	JG UNIFORMS INC	UNIFORMS	128.75
10/07/2019	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	74.25
10/07/2019	LANDSCAPE AND CONSTRUCTION S	OTHER SUPPLIES	142.20
10/07/2019	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	285.00
10/07/2019	MINUTEMAN PRESS	PRINTING SERVICES	139.00
10/07/2019	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	650.00
10/07/2019	PADDOCK PUBLICATIONS	LEGAL NOTICES	262.20
10/07/2019	PIG MINDS BREWING COMPANY	PROGRAM SUPPLIES	225.00
10/07/2019	PIONEER MANUFACTURING CO	ATHLETIC FIELD MATERIALS	816.00
10/07/2019	PIPEWORKS BREWING CO	PROGRAM SUPPLIES	300.00
10/07/2019	PITNEY BOWES	POSTAGE	300.00
10/07/2019	PORTER PIPE AND SUPPLY	GENERAL EQUIPMENT PARTS	136.84
10/07/2019	POSTAL SOURCE	OFFICE SUPPLIES	168.00
10/07/2019	POSTMASTER	POSTAGE	350.00
10/07/2019	PRAIRIE KRAFTS BREWING CO	PROGRAM SUPPLIES	225.00
10/07/2019	REV.COM INC	OTHER CONTRACTUAL SERVICES	139.00
10/07/2019	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	7,207.00
10/07/2019	ROLLINS AQUATIC SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	259.00
10/07/2019	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	271.76
10/07/2019	RUSS'S PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
10/07/2019	SAL'S BEVERAGE WORLD	OTHER CONTRACTUAL SERVICES	4,099.62
10/07/2019	SCHAMBERGER BROS INC	PROGRAM SUPPLIES	242.00
10/07/2019	SITE ONE LANDSCAPE SUPPLY	OTHER CONTRACTUAL SERVICES	2,003.55
10/07/2019	SLOAN, BRIAN	PROGRAM SUPPLIES	275.00
10/07/2019	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,237.10
10/07/2019	SMITH & FULLER	LEGAL SERVICES-POLICE	3,332.70
10/07/2019	TEAM REIL INC	OTHER CONTRACTUAL SERVICES	19,999.00
10/07/2019	THE HORTON GROUP, INC	EMPLOYEE BENEFITS	1,234.87
10/07/2019	TKB ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	306.25
10/07/2019	VERIZON WIRELESS	TELEPHONE	832.27
10/07/2019	WILDFIRE HARLEY DAVIDSON	OTHER CONTRACTUAL SERVICES	6,862.55

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 10/07/2019:			977,740.71
<b>10/08/2019</b>			
10/08/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	805.00
10/08/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,480.98
10/08/2019	FICA MC FED WH EFTPS	FEDERAL TAX WH	90,683.05
10/08/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
10/08/2019	ICMA	ICMA DEFERRED COMP DED.	2,256.13
10/08/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,348.68
10/08/2019	IMRF	VOLUNTARY IMRF DEDUCTION	35,012.08
10/08/2019	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,044.00
10/08/2019	NATIONWIDE	PEBSCO DEDUCTION	12,325.27
10/08/2019	SDU	SALARY GARNISHMENT	2,688.23
10/08/2019	VEBA	VEBA DEDUCTION	6,270.81
10/08/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,682.14
10/08/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	13,082.91
Total 10/08/2019:			196,174.28
<b>10/09/2019</b>			
10/09/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
10/09/2019	ILLINOIS FRATERNAL ORDER OF POL	POLICE PENSION DED.	336.00
Total 10/09/2019:			543.70
<b>10/14/2019</b>			
10/14/2019	ACE HARDWARE, VILLA PARK	BUILDING MAINT SUPPLIES	88.03
10/14/2019	AIR ONE EQUIPMENT INC	UNIFORMS	807.76
10/14/2019	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	625.05
10/14/2019	ARNOLD, DONALD E.	OTHER CONTRACTUAL SERVICES	200.00
10/14/2019	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	4,224.00
10/14/2019	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	2,643.67
10/14/2019	CORE & MAIN	WATER METERS	22,942.80
10/14/2019	CURRENT TECHNOLOGIES CORP	NON-CAPITAL OUTLAY	2,064.51
10/14/2019	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	30.00



Check Issue Date	Payee	Invoice GL Account Title	Amount
10/14/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	35.00
10/14/2019	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	1,646.89
10/14/2019	DUPAGE TOPSOIL INC	OTHER SUPPLIES	175.00
10/14/2019	DUPAGE WATER COMMISSION	PURCHASE OF WATER	220,583.51
10/14/2019	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	1,328.00
10/14/2019	ENTENMANN-ROVIN COMPANY	UNIFORMS	228.50
10/14/2019	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	585.00
10/14/2019	GLENBARD SECURITY INC	UNIFORMS	324.00
10/14/2019	GOVQA LLC	OTHER CONTRACTUAL SERVICES	1,620.00
10/14/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	5,376.00
10/14/2019	GUDMUNDSSON, AGUST	OTHER CONTRACTUAL SERVICES	4,997.00
10/14/2019	HEALY ASPHALT CO LLC	ASPHALT MIX	397.30
10/14/2019	HOLY COW SPORTS INC	PROGRAM SUPPLIES	847.50
10/14/2019	ILLINOIS ASSN OF CHIEFS OF	DUES & PUBLICATIONS	315.00
10/14/2019	INDUSTRIAL DOOR COMPANY OF CHI	CAPITAL OUTLAY	10,990.00
10/14/2019	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	20,696.09
10/14/2019	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	350.00
10/14/2019	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	70.00
10/14/2019	KNO2 LLC	OTHER CONTRACTUAL SERVICES	749.90
10/14/2019	LRS HOLDINGS LLC	RENTAL OF EQUIPMENT	1,019.00
10/14/2019	MANOR LANE	P&Z DEPOSIT: MISCELLANEOUS	150.54
10/14/2019	MIDLAND PLUMBING & SEWER	BUILDING PERMITS	61.00
10/14/2019	NC DEPARTMENT OF STATE TREASU	UNCLAIMED PROPERTY	113.20
10/14/2019	NUTOYS LEISURE PRODUCTS	CAPITAL OUTLAY	5,385.00
10/14/2019	OFFICE OF THE STATE FIRE MARSHA	TRAINING & CONFERENCES	100.00
10/14/2019	O'HERRON CO INC, RAY	UNIFORMS	252.00
10/14/2019	OLYMPIK SIGNS INC	P&Z DEPOSIT: MISCELLANEOUS	452.45
10/14/2019	ONE TRICK PONY INC	PROGRAM SUPPLIES	225.00
10/14/2019	PANEK, BRIAN	OFFICIATING SERVICES	234.00
10/14/2019	SEAMLESSDOCS	OTHER CONTRACTUAL SERVICES	12,500.00
10/14/2019	SIMPLE SANITATION INC	RENTAL OF EQUIPMENT	80.00
10/14/2019	SOLENIS LLC	CHEMICALS	1,858.59
10/14/2019	THE HORTON GROUP, INC	DUE TO/FROM LIBRARY	495.00
10/14/2019	TKB ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	2,772.00
10/14/2019	TODOROVIC, MIKE	TELEPHONE	49.98
10/14/2019	TRAFFIC CONTROL & PROTECTION	BARRICADES	150.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/14/2019	TREASURER, STATE OF ILLINOIS	UNCLAIMED PROPERTY	1,453.92
10/14/2019	UNITED CONSTRUCTION SERVICES	P&Z DEPOSIT: MISCELLANEOUS	214.13
10/14/2019	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	131.00
10/14/2019	VERIZON WIRELESS	TELEPHONE	3,136.25
10/14/2019	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
Total 10/14/2019:			335,948.57
<b>10/21/2019</b>			
10/21/2019	ACE HARDWARE, VILLA PARK	OTHER SUPPLIES	41.72
10/21/2019	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	21.00
10/21/2019	AGRAWAL, MADHURI	ESCROW: REC RENTAL DEPOSITS	112.50
10/21/2019	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	348.00
10/21/2019	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	594.40
10/21/2019	BATTERIES PLUS LLC	OTHER CONTRACTUAL SERVICES	115.90
10/21/2019	BUILDING & FIRE CODE ACADEMY	TRAINING & CONFERENCES	700.00
10/21/2019	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
10/21/2019	CALL ONE	TELEPHONE	1,845.20
10/21/2019	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	96.00
10/21/2019	CINTAS CORPORATION #344	SHOP SERVICES	148.30
10/21/2019	CLARK BAIRD SMITH LLP	LEGAL SERVICES	3,168.75
10/21/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	2,037.75
10/21/2019	COULTER, DANIEL	TELEPHONE	49.98
10/21/2019	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
10/21/2019	DEARBORN NATIONAL LIFE	DUE TO/FROM LIBRARY	885.96
10/21/2019	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	9,387.16
10/21/2019	DENLER INC	OTHER CONTRACTUAL SERVICES	40,200.00
10/21/2019	DESIGNSPRING GROUP INC.	OTHER CONTRACTUAL SERVICES	211.25
10/21/2019	DU-COMM	DUCOMM	132,892.05
10/21/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	377.00
10/21/2019	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	433.83
10/21/2019	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
10/21/2019	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	80.00
10/21/2019	ELITE PROMOTIONS	UNIFORMS	1,318.41
10/21/2019	ELMHURST OCCUPATIONAL HEALTH	FIRE & POLICE COMMISSION	797.00
10/21/2019	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,991.78

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/21/2019	GLENDAL HEIGHTS, VILLAGE OF	RANGE SUPPLIES	1,000.00
10/21/2019	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	1,350.00
10/21/2019	HENEGAN, COURTNEY	PROGRAM SUPPLIES	27.97
10/21/2019	ILLINOIS HOMICIDE	TRAINING & CONFERENCES	275.00
10/21/2019	ILLINOIS PHLEBOTOMY SERVICES	DUI TECHNOLOGY EXPENDITURES	425.00
10/21/2019	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	303.00
10/21/2019	IMAGE TREND INC	OTHER CONTRACTUAL SERVICES	1,346.60
10/21/2019	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	3,926.91
10/21/2019	JESSEN, DENNIS	TELEPHONE	49.98
10/21/2019	JG UNIFORMS INC	UNIFORMS	1,670.00
10/21/2019	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	240.00
10/21/2019	LRS HOLDINGS LLC	RENTAL OF EQUIPMENT	632.00
10/21/2019	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
10/21/2019	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	550.00
10/21/2019	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
10/21/2019	O'HERRON CO INC, RAY	UNIFORMS	158.38
10/21/2019	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	3,719.50
10/21/2019	PORTABLE COMMUNICATIONS	MAINT OF RADIO EQUIPMENT	478.00
10/21/2019	PRO FIRE SALES & SERVICE INC	OTHER CONTRACTUAL SERVICES	60.00
10/21/2019	PROMOS 911 INC	PROGRAM SUPPLIES	654.78
10/21/2019	QUILL CORPORATION	OFFICE SUPPLIES	262.15
10/21/2019	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	600.00
10/21/2019	RANIERI, WILLIAM	ESCROW: SIDEWALKS	.00
10/21/2019	REPUBLIC BANK OF CHICAGO	INTEREST- ROLLOVER BONDS	649,076.44
10/21/2019	REVOLUTION SKATE STUDIO LLC	OTHER CONTRACTUAL SERVICES	203.00
10/21/2019	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
10/21/2019	ROCK VALLEY PUBLISHING LLC	COMMUNITY PRIDE COMMISSION	358.50
10/21/2019	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	129,334.92
10/21/2019	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	27.09
10/21/2019	SAWYER, BRIAN	TELEPHONE	87.21
10/21/2019	SCHOOL DISTRICT 45	RENTAL/LEASE	112.50
10/21/2019	SCOT DECAL COMPANY INC	OTHER SUPPLIES	1,115.40
10/21/2019	SHORT FUSE BREWING COMPANY	PROGRAM SUPPLIES	225.00
10/21/2019	SITEIMPROVE INC	OTHER CONTRACTUAL SERVICES	3,863.35
10/21/2019	SOFTCHOICE CORP	CAPITAL OUTLAY	5,347.84
10/21/2019	STAPLES ADVANTAGE	OFFICE SUPPLIES	54.27

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/21/2019	STRYKER SALES CORPORATION	OTHER SUPPLIES	104.73
10/21/2019	SU, ERIC	OTHER CONTRACTUAL SERVICES	159.60
10/21/2019	SUNCOM.TV	OTHER CONTRACTUAL SERVICES	1,300.00
10/21/2019	SUPERIOR ROAD STRIPING INC	OTHER CONTRACTUAL SERVICES	13,256.65
10/21/2019	TASK FORCE 1 INC	TRAINING & CONFERENCES	300.00
10/21/2019	TERRACE SUPPLY COMPANY	GENERAL EQUIPMENT PARTS	103.18
10/21/2019	TKB ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	1,575.00
10/21/2019	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	50.00
10/21/2019	US BANK	OTHER CONTRACTUAL SERVICES	450.00
10/21/2019	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
10/21/2019	WEST TOWN MECHANICAL	HEATING & A/C MAINT SERV	292.50
10/21/2019	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 10/21/2019:			1,032,101.39
<b>10/23/2019</b>			
10/23/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
10/23/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	805.00
10/23/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,480.98
10/23/2019	FICA MC FED WH EFTPS	FEDERAL TAX WH	89,514.33
10/23/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
10/23/2019	ICMA	ICMA DEFERRED COMP DED.	2,272.81
10/23/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,240.44
10/23/2019	IMRF	VOLUNTARY IMRF DEDUCTION	33,825.87
10/23/2019	NATIONWIDE	PEBSO DEDUCTION	12,362.77
10/23/2019	SDU	SALARY GARNISHMENT	2,688.23
10/23/2019	VEBA	VEBA DEDUCTION	6,160.90
10/23/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,581.05
10/23/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,853.62
Total 10/23/2019:			192,553.70
<b>10/28/2019</b>			
10/28/2019	324 CENTRAL LLC	OTHER CONTRACTUAL SERVICES	20,000.00
10/28/2019	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	1,340.25
10/28/2019	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	1,256.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/28/2019	BAIG,RANA	TELEPHONE	99.96
10/28/2019	BALINSKI, ANTHONY	UTILITY CASH CLEARING	73.30
10/28/2019	BERNARDI, NICHOLAS	UTILITY CASH CLEARING	140.10
10/28/2019	BMO HARRIS MASTERCARD	OTHER SUPPLIES	89,094.75
10/28/2019	BRISKA, JILL	FALL/WNTR/SPRG PROGRAM REV	24.00
10/28/2019	CLARK DIETZ INC	ENGINEERING SERVICES	16,610.00
10/28/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	1,848.00
10/28/2019	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	584.98
10/28/2019	COURTNEY, JASON	UTILITY CASH CLEARING	300.00
10/28/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	375.00
10/28/2019	DAILY FEATS INC	EMPLOYEE HEALTH INS. DED.	90.00
10/28/2019	DAILY HERALD	OTHER CONTRACTUAL SERVICES	737.00
10/28/2019	DYNEGY ENERGY SERVICES	UTILITY - ELECTRIC	5,345.08
10/28/2019	ENGINEERING ENTERPRISES, INC	ENGINEERING SERVICES	33,061.25
10/28/2019	ER2 IMAGE GROUP	OTHER SUPPLIES	2,306.46
10/28/2019	FIRST AMERICAN BANK/LEGAL RESE	OTHER CONTRACTUAL SERVICES	38.92
10/28/2019	FIRST STUDENT INC.	TRANSPORTATION	227.50
10/28/2019	GORDON FLESCH CO., INC	OTHER CONTRACTUAL SERVICES	487.32
10/28/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	3,157.00
10/28/2019	GRUSKOVAK, JEFFERY	UTILITY CASH CLEARING	119.80
10/28/2019	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	624.00
10/28/2019	HANCOCK ENGINEERING CO, EDWIN	ENGINEERING SERVICES	16,574.50
10/28/2019	HEALTHCARE SERVICE CORPORATIO	GROUP INSURANCE REC	248,103.00
10/28/2019	ILLINOIS STATE POLICE	OTHER CONTRACTUAL SERVICES	500.00
10/28/2019	IRMA	TRAINING & CONFERENCES	200.00
10/28/2019	JAVVAJI, NAVIN	UTILITY CASH CLEARING	17.38
10/28/2019	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	93.00
10/28/2019	JONES, MAKAYLA	ESCROW: REC RENTAL DEPOSITS	82.50
10/28/2019	JPMORGAN CHASE BANK N.A.	OTHER CONTRACTUAL SERVICES	30.00
10/28/2019	LINDEN OAKS MEDICAL GROUP	EMPLOYEE BENEFITS	1,190.25
10/28/2019	LUCAS LANDSCAPE AND DESIGN	CAPITAL OUTLAY	7,560.00
10/28/2019	MENDOZA, ALEJANDRO	UTILITY CASH CLEARING	45.00
10/28/2019	MINUTEMAN PRESS	OTHER CONTRACTUAL SERVICES	416.00
10/28/2019	PADDOCK PUBLICATIONS	DUES & PUBLICATIONS	70.60
10/28/2019	RJN GROUP INC	ENGINEERING SERVICES	31,386.00
10/28/2019	ROCK VALLEY PUBLISHING LLC	OTHER CONTRACTUAL SERVICES	1,512.71

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/28/2019	ROY STROM REFUSE REMOVAL INC	ESCROW: YARDWASTE STICKERS	1,350.00
10/28/2019	RUIZ, PATTY	PARKS & REC ADVISORY COMMISSI	150.00
10/28/2019	SALERNO, RICHARD	TELEPHONE	49.98
10/28/2019	SCHNEIDER, SAMANTHA	UTILITY CASH CLEARING	72.50
10/28/2019	SIMESTER, SCOTT R.	UTILITY CASH CLEARING	235.13
10/28/2019	SMITH, CRISTINA	UTILITY CASH CLEARING	77.34
10/28/2019	SONNY ACRES INC	PROGRAM SUPPLIES	318.00
10/28/2019	STRAND ASSOCIATES, INC.	ENGINEERING SERVICES	48,406.18
10/28/2019	SUB TRAILER SERVICE	OTHER SUPPLIES	16.95
10/28/2019	TAYEBALI, MUSTAFA	UTILITY CASH CLEARING	69.64
10/28/2019	TELEFLEX	OTHER SUPPLIES	610.50
10/28/2019	VENCHUS, THOMAS	TELEPHONE	49.98
10/28/2019	VERIZON WIRELESS	TELEPHONE	1,741.02
10/28/2019	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	810.99
10/28/2019	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,497.24
10/28/2019	VOIGHT, KIMBERLY	UTILITY CASH CLEARING	42.28
10/28/2019	VOLPE, JAMES	TRAINING & CONFERENCES	300.00
10/28/2019	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
10/28/2019	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	232.00
10/28/2019	WHITE, KRISTOFER	UTILITY CASH CLEARING	23.24
10/28/2019	YASIN, AMNA	ADMINISTRATIVE ADJUDICATION	75.00
Total 10/28/2019:			542,899.56
<b>10/31/2019</b>			
10/31/2019	BOZEK, CHRISTOPHER	ESCROW: P. W. PROJECTS	1,200.00
Total 10/31/2019:			1,200.00
<b>11/01/2019</b>			
11/01/2019	RANIERI, WILLIAM	ESCROW: SIDEWALKS	517.50
11/01/2019	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	512.60
11/01/2019	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	40.00
11/01/2019	GARDINER KOCH WEISBERG	LEGAL SERVICES	13,578.65
11/01/2019	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	800.00
11/01/2019	ROBBINS SCHWARTZ	LEGAL SERVICES	3,969.32

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/01/2019	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	490.00
11/01/2019	RUBINO ENGINEERING, INC	ENGINEERING SERVICES	1,380.00
11/01/2019	SMITH & FULLER	LEGAL SERVICES-POLICE	3,767.40
Total 11/01/2019:			25,055.47
<b>11/04/2019</b>			
11/04/2019	ADDISON, VILLAGE OF	TRAINING & CONFERENCES	500.00
11/04/2019	ALL BRITE GLASS & MIRROR CO	OTHER CONTRACTUAL SERVICES	420.00
11/04/2019	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	1,669.39
11/04/2019	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	2,446.40
11/04/2019	CAR REFLECTIONS	DUI TECHNOLOGY EXPENDITURES	785.00
11/04/2019	CINTAS CORPORATION #344	SHOP SERVICES	53.30
11/04/2019	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	10,489.96
11/04/2019	CORE & MAIN	FIRE HYDRANT REPAIR PARTS	15,710.90
11/04/2019	DUPAGE TOPSOIL INC	OTHER SUPPLIES	350.00
11/04/2019	ETP LABS INC	LABORATORY TESTING	1,317.50
11/04/2019	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	196.00
11/04/2019	FUN EXPRESS LLC	PROGRAM SUPPLIES	40.06
11/04/2019	GARVEY'S OFFICE PRODUCTS	PHOTO MATERIALS & SUPPLIES	304.47
11/04/2019	GAS DEPOT INC	GAS & DIESEL FUEL	14,674.40
11/04/2019	GILL, PATRICK	UTILITY CASH CLEARING	364.20
11/04/2019	GONZALEZ, ELIZABETH	TRAINING & CONFERENCES	71.94
11/04/2019	LANDA, JESUS	TRAINING & CONFERENCES	45.70
11/04/2019	LEMUS, JORGE	PROGRAM SUPPLIES	200.00
11/04/2019	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	17,405.40
11/04/2019	MARTENSON TURF PRODUCTS INC	ATHLETIC FIELD MATERIALS	447.00
11/04/2019	METRA GROUP TRAVEL	PROGRAM SUPPLIES	580.80
11/04/2019	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	142.50
11/04/2019	ON TARGET ADC INC	OTHER CONTRACTUAL SERVICES	1,500.00
11/04/2019	P A CRIMSON FIRE RISK SERVICES	OTHER CONTRACTUAL SERVICES	2,112.45
11/04/2019	PELSOR, SCOTT	PROGRAM SUPPLIES	475.00
11/04/2019	SCIENTIFIC WILDLIFE MANAGEMENT	OTHER CONTRACTUAL SERVICES	600.00
11/04/2019	SIMPLE SANITATION INC	RENTAL OF EQUIPMENT	80.00
11/04/2019	TAPCO	CAPITAL OUTLAY	8,273.64
11/04/2019	THYSSENKRUPP ELEVATOR CORP	OTHER CONTRACTUAL SERVICES	1,033.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/04/2019	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	536.10
11/04/2019	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	520.05
11/04/2019	VERIZON WIRELESS	TELEPHONE	76.02
11/04/2019	VPPD	TRAINING & CONFERENCES	280.08
11/04/2019	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	2,280.00
11/04/2019	ZIEBELL WATER SERVICE	WATERMAIN REPAIR PARTS	1,112.00
Total 11/04/2019:			87,093.26
<b>11/05/2019</b>			
11/05/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	805.00
11/05/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,480.98
11/05/2019	FICA MC FED WH EFTPS	FEDERAL TAX WH	90,974.04
11/05/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
11/05/2019	ICMA	ICMA DEFERRED COMP DED.	2,255.56
11/05/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,306.12
11/05/2019	IMRF	VOLUNTARY IMRF DEDUCTION	34,653.22
11/05/2019	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,044.00
11/05/2019	NATIONWIDE	PEBSCO DEDUCTION	12,607.77
11/05/2019	SDU	SALARY GARNISHMENT	2,688.23
11/05/2019	VEBA	VEBA DEDUCTION	6,195.94
11/05/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,581.05
11/05/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,926.70
Total 11/05/2019:			196,078.61
<b>11/06/2019</b>			
11/06/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
11/06/2019	ILLINOIS FRATERNAL ORDER OF POL	POLICE PENSION DED.	336.00
Total 11/06/2019:			543.70
<b>11/08/2019</b>			
11/08/2019	MUTUAL AID BOX ALARM SYSTEM	ENGINEERING SERVICES	.00



Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 11/08/2019:			.00
<b>11/11/2019</b>			
11/11/2019	2015-2 IH2 BORROWERS LP	UTILITY CASH CLEARING	115.74
11/11/2019	ACQUA CONTRACTORS CORP.	CAPITAL OUTLAY	148,613.79
11/11/2019	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	2,782.58
11/11/2019	ALTISOURCE SINGLE FAMILY INC	UTILITY CASH CLEARING	63.95
11/11/2019	ARTISTIC ENGRAVING	UNIFORMS	73.75
11/11/2019	BANDZA, EMILY	UTILITY CASH CLEARING	15.27
11/11/2019	BRICKS 4 KIDZ OAK BROOK	OTHER CONTRACTUAL SERVICES	20.00
11/11/2019	CALL ONE	TELEPHONE	838.35
11/11/2019	CASE LOTS INC	BUILDING MAINT SUPPLIES	275.30
11/11/2019	CHICAGOLAND PAVING	CAPITAL OUTLAY	31,123.31
11/11/2019	CIMA DEVELOPERS LP	P&Z DEPOSIT: MISCELLANEOUS	53.75
11/11/2019	CLAIRARDIN, BLAISE	PROGRAM SUPPLIES	90.27
11/11/2019	COMCAST INTERNET	OTHER CONTRACTUAL SERVICES	1,980.29
11/11/2019	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,306.89
11/11/2019	CUTTLEFISH REAL ESTATE	UTILITY CASH CLEARING	121.25
11/11/2019	DU-COMM	DUCOMM	239.20
11/11/2019	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	135.00
11/11/2019	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	1,517.68
11/11/2019	EZELL, KYLE	UTILITY CASH CLEARING	110.80
11/11/2019	FEDEX	OTHER CONTRACTUAL SERVICES	12.38
11/11/2019	FLEMING, JANELL	UTILITY CASH CLEARING	113.44
11/11/2019	GALINDO, JOSE	UTILITY CASH CLEARING	94.39
11/11/2019	GERATY & COMPANY ACCESS CONT	OTHER SUPPLIES	20,382.00
11/11/2019	GORDON FLESCH CO., INC	LEGAL SERVICES-POLICE	113.00
11/11/2019	GROOT, SHAREN	UTILITY CASH CLEARING	24.59
11/11/2019	HORNBACK, MARY	PROGRAM SUPPLIES	99.54
11/11/2019	ILLINOIS LEAP	TRAINING & CONFERENCES	40.00
11/11/2019	JOB, JARMILA	UTILITY CASH CLEARING	23.80
11/11/2019	KAPPY'S RESTAURANT	UTILITY CASH CLEARING	90.14
11/11/2019	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	151.78
11/11/2019	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	53.18
11/11/2019	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	80.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/11/2019	LUXICA LLC	P&Z DEPOSIT: MISCELLANEOUS	339.00
11/11/2019	MAILFINANCE	RENTAL OF EQUIPMENT	609.97
11/11/2019	METROPOLITAN MAYORS CAUCUS	DUES & PUBLICATIONS	985.68
11/11/2019	MMSGGS	OTHER SUPPLIES	637.27
11/11/2019	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	583.90
11/11/2019	NEW WHEELS INC	ADMINISTRATIVE ADJUDICATION	40.00
11/11/2019	NICOR GAS	UTILITY - GAS	1,714.44
11/11/2019	OAKEN SHELL MEADERY LLC	PROGRAM SUPPLIES	325.00
11/11/2019	O'HERRON CO INC, RAY	UNIFORMS	656.80
11/11/2019	QUALITY LIFT TRUCK SERVICE INC	NON-CAPITAL OUTLAY	450.00
11/11/2019	QUILL CORPORATION	OFFICE SUPPLIES	76.25
11/11/2019	REV.COM INC	OTHER CONTRACTUAL SERVICES	81.00
11/11/2019	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	690.00
11/11/2019	RUSS'S PLUMBING	OTHER CONTRACTUAL SERVICES	14,105.00
11/11/2019	SCHERTZ, JASON	UTILITY CASH CLEARING	110.36
11/11/2019	SCHOOL DISTRICT 45	RENTAL/LEASE	397.50
11/11/2019	SETTLES, JULIE	TELEPHONE	49.98
11/11/2019	SIFRER, JENNIFER	UTILITY CASH CLEARING	95.34
11/11/2019	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	738.00
11/11/2019	STAPLETON, STEVEN	TELEPHONE	99.96
11/11/2019	STAR PRO SHOP	PROGRAM SUPPLIES	436.50
11/11/2019	STRYKER SALES CORPORATION	OTHER CONTRACTUAL SERVICES	968.26
11/11/2019	SU, ERIC	OTHER CONTRACTUAL SERVICES	75.60
11/11/2019	SUBSCRIBE LLC	UTILITY CASH CLEARING	64.61
11/11/2019	SUNCOM.TV	OTHER CONTRACTUAL SERVICES	1,165.00
11/11/2019	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	139.74
11/11/2019	TIRELL LLC	UTILITY CASH CLEARING	150.00
11/11/2019	TRAFFIC CONTROL & PROTECTION	PAVEMENT MARKING MATERIALS	226.00
11/11/2019	TWAROWSKI, PAWEL	UTILITY CASH CLEARING	223.47
11/11/2019	UL LLC	OTHER CONTRACTUAL SERVICES	545.00
11/11/2019	VERIZON WIRELESS	TELEPHONE	1,352.71
11/11/2019	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	350.00
11/11/2019	VILLA OAKS LLC	P&Z DEPOSIT: MISCELLANEOUS	547.90
11/11/2019	VILLA PARK PUBLIC LIBRARY	PERS PROP REPLACEMENT TAXES	15,687.59
11/11/2019	VOLLMANN, MICHAEL	UTILITY CASH CLEARING	70.90
11/11/2019	WALTON, SALLY	UTILITY CASH CLEARING	30.75

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/11/2019	WINDSOR PARK INC C/O AREA WIDE	UTILITY CASH CLEARING	328.01
Total 11/11/2019:			258,902.90
<b>11/18/2019</b>			
11/18/2019	1050 N VILLA AVE LLC	ESCROW: P. W. PROJECTS	29,628.50
11/18/2019	3D DESIGN STUDIO LLC	CAPITAL OUTLAY	5,950.00
11/18/2019	A LAMP CONCRETE CONTRACTORS I	OTHER CONTRACTUAL SERVICES	36,414.88
11/18/2019	ACE HARDWARE, SCHROEDER'S	OTHER CONTRACTUAL SERVICES	26.99
11/18/2019	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	204.00
11/18/2019	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	553.74
11/18/2019	AMERICAN PLANNING ASSOCIATION	DUES & PUBLICATIONS	618.00
11/18/2019	AMERICAN PRINTING TECHNOLOGIE	POSTAGE	5,625.05
11/18/2019	BAXTER & WOODMAN INC	ENGINEERING SERVICES	5,497.50
11/18/2019	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	2,643.67
11/18/2019	BUKAC, LENKA	CAPITAL OUTLAY	1,000.00
11/18/2019	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	51,484.40
11/18/2019	CALL ONE	TELEPHONE	1,829.50
11/18/2019	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	201.00
11/18/2019	CHICAGO SPA PARTIES	OTHER CONTRACTUAL SERVICES	420.00
11/18/2019	CINTAS CORPORATION #344	SHOP SERVICES	94.60
11/18/2019	COMPLETE PUMP SERVICE CO INC	HEATING & A/C MAINT SERV	1,025.00
11/18/2019	CORE & MAIN	PIPES & CULVERTS	688.96
11/18/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	312.50
11/18/2019	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
11/18/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	122.00
11/18/2019	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	1,249.95
11/18/2019	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	3,017.70
11/18/2019	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	34.53
11/18/2019	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
11/18/2019	INGSTRUP PAVEMENT MAINTENANCE	OTHER CONTRACTUAL SERVICES	6,890.00
11/18/2019	JG UNIFORMS INC	UNIFORMS	410.00
11/18/2019	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
11/18/2019	KEEHNER JR, RICH	TRAINING & CONFERENCES	24.12
11/18/2019	KNO2 LLC	OTHER CONTRACTUAL SERVICES	27.52
11/18/2019	LA GAMBINA HOMES INC	ESCROW: P. W. PROJECTS	747.25

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/18/2019	LAWSON PRODUCTS INC	OTHER SUPPLIES	485.16
11/18/2019	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	1,956.76
11/18/2019	PANUNCIALMAN, PHIL	CNW PARKING PERMITS	90.45
11/18/2019	PRECISE MRM, LLC	OTHER CONTRACTUAL SERVICES	30.00
11/18/2019	RJS GROUP INC	BUILDING MAINT SUPPLIES	1,210.00
11/18/2019	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	1,021.00
11/18/2019	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	714.70
11/18/2019	ROLLINS AQUATIC SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	525.00
11/18/2019	ROSEBUD DEVELOPMENT	ESCROW: P. W. PROJECTS	2,400.00
11/18/2019	RUBINO ENGINEERING, INC	ENGINEERING SERVICES	555.50
11/18/2019	SAWYER, BRIAN	TELEPHONE	88.66
11/18/2019	SCOTTISH PLUMBER, THE	ESCROW: P. W. PROJECTS	1,200.00
11/18/2019	SITE ONE LANDSCAPE SUPPLY	TREE REMOVAL & TRIMMING	645.00
11/18/2019	SMG SECURITY SYSTEMS INC	NON-CAPITAL OUTLAY	8,195.00
11/18/2019	TEAM REIL INC	PLAYGROUND EQUIPMENT PARTS	110.00
11/18/2019	TERRACE SUPPLY COMPANY	GENERAL EQUIPMENT PARTS	88.12
11/18/2019	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	191.70
11/18/2019	TREASURER, STATE OF ILLINOIS	OTHER CONTRACTUAL SERVICES	63,867.70
11/18/2019	VERIZON WIRELESS	TELEPHONE	1,749.14
11/18/2019	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
11/18/2019	VILLA PARK LIONS CLUB	DUES & PUBLICATIONS	75.00
11/18/2019	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	2,126.10
11/18/2019	WACHTEL, KEVIN	TELEPHONE	99.96
11/18/2019	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
Total 11/18/2019:			244,892.31
<b>11/19/2019</b>			
11/19/2019	U.S. BANCORP GOVERNMENT	CAPITAL OUTLAY	50,000.00
11/19/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	805.00
11/19/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,480.98
11/19/2019	FICA MC FED WH EFTPS	MEDICARE DED.	91,645.70
11/19/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,560.00
11/19/2019	ICMA	ICMA DEFERRED COMP DED.	2,242.79
11/19/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,410.48
11/19/2019	IMRF	EMPLOYEE IMRF	35,879.21

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/19/2019	NATIONWIDE	PEBSCO DEDUCTION	12,720.27
11/19/2019	SDU	SALARY GARNISHMENT	2,688.23
11/19/2019	VEBA	VEBA DEDUCTION	6,476.08
11/19/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,517.64
11/19/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	13,511.12
Total 11/19/2019:			247,937.50
<b>11/20/2019</b>			
11/20/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
Total 11/20/2019:			207.70
<b>11/25/2019</b>			
11/25/2019	3D DESIGN STUDIO LLC	OTHER CONTRACTUAL SERVICES	557.85
11/25/2019	A LAMP CONCRETE CONTRACTORS I	CAPITAL OUTLAY	164,075.22
11/25/2019	ADDISON ENGRAVING INC	OTHER SUPPLIES	17.95
11/25/2019	ADDISON FIRE PROTECTION DIST#1	TRAINING & CONFERENCES	57.25
11/25/2019	AIR ONE EQUIPMENT INC	NON-CAPITAL OUTLAY	1,948.85
11/25/2019	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	378.44
11/25/2019	ARTISTIC ENGRAVING	UNIFORMS	640.42
11/25/2019	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	10,389.00
11/25/2019	BACKFLOW SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	495.00
11/25/2019	BATTERIES PLUS LLC	OTHER SUPPLIES	40.18
11/25/2019	BMO HARRIS MASTERCARD	OFFICE SUPPLIES	60,189.80
11/25/2019	BRADFORD SYSTEMS CORPORATION	NON-CAPITAL OUTLAY	22,170.00
11/25/2019	BRISKA, JILL	FALL/WNTR/SPRG PROGRAM REV	42.00
11/25/2019	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
11/25/2019	CALL ONE	TELEPHONE	411.77
11/25/2019	CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,625.00
11/25/2019	CLARK DIETZ INC	ENGINEERING SERVICES	1,080.51
11/25/2019	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,202.33
11/25/2019	COMPUTER EXPLORERS	OTHER CONTRACTUAL SERVICES	315.00
11/25/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	3,613.50
11/25/2019	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	11,391.13
11/25/2019	CORE & MAIN	MAINT OF CONTROLS	764.52

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/25/2019	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
11/25/2019	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	885.96
11/25/2019	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	7,943.76
11/25/2019	DESIGNSPRING GROUP INC.	OTHER CONTRACTUAL SERVICES	4,585.00
11/25/2019	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	140.00
11/25/2019	DUPAGE TOPSOIL INC	OTHER SUPPLIES	175.00
11/25/2019	DUPAGE WATER COMMISSION	PURCHASE OF WATER	214,033.05
11/25/2019	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
11/25/2019	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	795.00
11/25/2019	ENGINEERING ENTERPRISES, INC	ENGINEERING SERVICES	7,985.50
11/25/2019	ENTENMANN-ROVIN COMPANY	UNIFORMS	122.00
11/25/2019	ENVIRONMENTAL SYSTEMS RESEAR	OTHER CONTRACTUAL SERVICES	322.60
11/25/2019	FEDEX	OTHER CONTRACTUAL SERVICES	12.44
11/25/2019	FIOLA, JAN	SALARIES: FULL-TIME	5,000.00
11/25/2019	GARDINER KOCH WEISBERG	LEGAL SERVICES	5,512.75
11/25/2019	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	11.11
11/25/2019	GOLAND, GARY	UTILITY CASH CLEARING	30.00
11/25/2019	GORDON FLESCH CO., INC	OTHER CONTRACTUAL SERVICES	381.04
11/25/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	5,740.00
11/25/2019	GRILL, PATRICK	TELEPHONE	99.96
11/25/2019	HEALTHCARE SERVICE CORPORATIO	EMPLOYEE BENEFITS	247,842.19
11/25/2019	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	13,175.25
11/25/2019	INDUSTRIAL DOOR COMPANY OF CHI	OTHER CONTRACTUAL SERVICES	3,290.00
11/25/2019	INGSTRUP PAVEMENT MAINTENANCE	OTHER CONTRACTUAL SERVICES	6,600.00
11/25/2019	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	7,294.63
11/25/2019	JET BRITE CAR WASH	OTHER CONTRACTUAL SERVICES	3.00
11/25/2019	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
11/25/2019	KEEHNER JR, RICH	OTHER SUPPLIES	2.44
11/25/2019	MCMAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
11/25/2019	MEADE INC	OTHER CONTRACTUAL SERVICES	1,628.15
11/25/2019	METROPOLITAN FIRE CHIEFS ASSN	TRAINING & CONFERENCES	140.00
11/25/2019	MILLER, J SCOTT	OTHER CONTRACTUAL SERVICES	595.00
11/25/2019	MUNICIPAL CLERKS OF DUPAGE CO	DUES & PUBLICATIONS	20.00
11/25/2019	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
11/25/2019	NICOR GAS	UTILITY - GAS	4,696.19
11/25/2019	O'HERRON CO INC, RAY	UNIFORMS	329.33

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/25/2019	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	4,375.25
11/25/2019	PADDOCK PUBLICATIONS	PLANNING & ZONING COMMISSION	40.25
11/25/2019	PATTERSON ELECTRICAL SERVICES I	NON-CAPITAL OUTLAY	1,700.00
11/25/2019	PDC LABORATORIES INC	LABORATORY TESTING	400.00
11/25/2019	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	134.67
11/25/2019	RESCUEDIRECT INC	OTHER SUPPLIES	843.34
11/25/2019	REVOLUTION SKATE STUDIO LLC	OTHER CONTRACTUAL SERVICES	203.00
11/25/2019	RJN GROUP INC	ENGINEERING SERVICES	21,991.50
11/25/2019	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
11/25/2019	ROBBINS SCHWARTZ	LEGAL SERVICES	3,651.40
11/25/2019	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	567.00
11/25/2019	ROBINSON ENGINEERING	ENGINEERING SERVICES	2,375.19
11/25/2019	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	245.00
11/25/2019	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	129,334.92
11/25/2019	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	396.09
11/25/2019	SALERNO, RICHARD	TELEPHONE	49.98
11/25/2019	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	168.50
11/25/2019	THE HORTON GROUP, INC	EMPLOYEE BENEFITS	3,412.50
11/25/2019	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	2,857.40
11/25/2019	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	762.30
11/25/2019	TYCO INTEGRATED SECURITY LLC	MAINT OF OFFICE EQUIPMENT	515.34
11/25/2019	USA BLUEBOOK	OTHER SUPPLIES	188.39
11/25/2019	V3 COMPANIES OF ILLINOIS	OTHER CONTRACTUAL SERVICES	21,936.57
11/25/2019	VERIZON WIRELESS	TELEPHONE	860.59
11/25/2019	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
11/25/2019	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	996.15
11/25/2019	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,445.88
11/25/2019	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
11/25/2019	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	175.00
11/25/2019	WILLIAMS ARCHITECTS	ENGINEERING SERVICES	3,347.47
11/25/2019	ZIEBELL WATER SERVICE	WATERMAIN REPAIR PARTS	2,492.80
11/25/2019	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 11/25/2019:			<u>1,038,609.53</u>

Check Issue Date	Payee	Invoice GL Account Title	Amount
<b>11/27/2019</b>			
11/27/2019	DISCOVERY BENEFITS	EMPLOYEE HEALTH INS. DED.	.00
Total 11/27/2019:			.00
<b>12/03/2019</b>			
12/03/2019	LAST CHANCE COATINGS	OTHER CONTRACTUAL SERVICES	1,500.00
12/03/2019	MCGINTY BROS INC	OTHER CONTRACTUAL SERVICES	15,741.88
12/03/2019	SIKICH LLP	EMPLOYEE BENEFITS	1,225.00
Total 12/03/2019:			18,466.88
<b>12/04/2019</b>			
12/04/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
12/04/2019	ILLINOIS FRATERNAL ORDER OF POL	POLICE PENSION DED.	336.00
12/04/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	782.00
12/04/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,480.98
12/04/2019	FICA MC FED WH EFTPS	EMPLOYEE FICA PAYABLE	108,923.58
12/04/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
12/04/2019	ICMA	ICMA DEFERRED COMP DED.	2,251.96
12/04/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	23,990.68
12/04/2019	IMRF	EMPLOYEE IMRF	33,540.34
12/04/2019	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,044.00
12/04/2019	NATIONWIDE	PEBSCO DEDUCTION	12,663.55
12/04/2019	SDU	SALARY GARNISHMENT	2,688.23
12/04/2019	VEBA	VEBA DEDUCTION	6,184.46
12/04/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	17,096.89
12/04/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,902.75
Total 12/04/2019:			225,588.12
<b>12/06/2019</b>			
12/06/2019	VILLA PARK LIONS CLUB	TRAINING & CONFERENCES	27.00
Total 12/06/2019:			27.00



Check Issue Date	Payee	Invoice GL Account Title	Amount
<b>12/09/2019</b>			
12/09/2019	ACE HARDWARE, VILLA PARK	OTHER SUPPLIES	30.90
12/09/2019	APPLIED GEOSCIENCE INC	DISPOSAL EXPENSE	3,600.00
12/09/2019	BAIG,RANA	TELEPHONE	99.96
12/09/2019	BAJRAKFARI, ARXHEND	ESCROW: P. W. PROJECTS	1,200.00
12/09/2019	BORGER, KATHERINE	TRAINING & CONFERENCES	57.99
12/09/2019	BRICKS 4 KIDZ OAK BROOK	OTHER CONTRACTUAL SERVICES	40.00
12/09/2019	BRIGGS, AMIEE	CAPITAL OUTLAY	1,000.00
12/09/2019	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	15,417.34
12/09/2019	CASE LOTS INC	BUILDING MAINT SUPPLIES	116.50
12/09/2019	CHICAGOLAND CIRCULATION	PRINTING SERVICES	1,870.00
12/09/2019	CINTAS CORPORATION #344	SHOP SERVICES	198.30
12/09/2019	CLARK BAIRD SMITH LLP	LEGAL SERVICES	406.25
12/09/2019	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	190.00
12/09/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	4,356.00
12/09/2019	CORE & MAIN	WATER METERS	18,841.99
12/09/2019	COULTER, DANIEL	TELEPHONE	49.98
12/09/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	229.00
12/09/2019	DISCOVERY BENEFITS	EMPLOYEE HEALTH INS. DED.	66.50
12/09/2019	DRAINMASTER SEWER & PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
12/09/2019	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	2,420.00
12/09/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	176.00
12/09/2019	DUPAGE SECURITY SOLUTIONS INC	OTHER SUPPLIES	145.25
12/09/2019	ELMHURST CHORAL UNION	PROGRAM SUPPLIES	150.00
12/09/2019	FEDEX	CAPITAL OUTLAY	233.32
12/09/2019	FLOORING SOLUTIONS INC	OTHER SUPPLIES	787.18
12/09/2019	GORDON FLESCH CO., INC	LEGAL SERVICES-POLICE	9.00
12/09/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	2,870.00
12/09/2019	GRILL, PATRICK	TELEPHONE	49.98
12/09/2019	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	624.00
12/09/2019	HAGG PRESS INC	PRINTING SERVICES	3,379.00
12/09/2019	ILLINOIS STATE POLICE	OTHER CONTRACTUAL SERVICES	500.00
12/09/2019	ILLINOIS STATE POLICE	ADMINISTRATIVE TOWING FEES	2,361.00
12/09/2019	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	70.00
12/09/2019	JACUS, DARLENE	CNW PARKING PERMITS	100.00
12/09/2019	JESSEN, DENNIS	TELEPHONE	49.98

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/09/2019	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	72.00
12/09/2019	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	175.00
12/09/2019	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	75.89
12/09/2019	KENTWOOD OFFICE FURNITURE	OTHER SUPPLIES	314.00
12/09/2019	K-TECH SPECIALTY COATINGS INC	SALT/CALCIUM CHLORIDE	6,218.34
12/09/2019	MMSGGS	OTHER SUPPLIES	82.97
12/09/2019	O'HERRON CO INC, RAY	UNIFORMS	413.61
12/09/2019	P A CRIMSON FIRE RISK SERVICES	OTHER SUPPLIES	50.00
12/09/2019	PADDOCK PUBLICATIONS	LEGAL NOTICES	230.00
12/09/2019	QUILL CORPORATION	OFFICE SUPPLIES	257.29
12/09/2019	REV.COM INC	OTHER CONTRACTUAL SERVICES	194.00
12/09/2019	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	68.94
12/09/2019	RUTKOSKI, ANDY	FALL/WNTR/SPRG PROGRAM REV	42.00
12/09/2019	SAWYER, BRIAN	OTHER CONTRACTUAL SERVICES	81.06
12/09/2019	SMITH & FULLER	LEGAL SERVICES-POLICE	2,628.90
12/09/2019	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	492.68
12/09/2019	SU, ERIC	OTHER CONTRACTUAL SERVICES	84.00
12/09/2019	SUBURBAN DRIVELINE INC	INSPECTIONS AND SAFETY TESTS	238.00
12/09/2019	SUNCOM.TV	OTHER CONTRACTUAL SERVICES	600.00
12/09/2019	T.H.I.S. CORP	ESCROW: P. W. PROJECTS	1,200.00
12/09/2019	THE HORTON GROUP, INC	EMPLOYEE BENEFITS	480.00
12/09/2019	TUMBLING TIMES INC	OTHER CONTRACTUAL SERVICES	1,072.40
12/09/2019	US BANK	INTEREST-2017 TIF3 REFUND ARBS	2,455,795.00
12/09/2019	US BANK	OTHER CONTRACTUAL SERVICES	550.00
12/09/2019	USA BLUEBOOK	OTHER SUPPLIES	217.68
12/09/2019	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	103,786.80
12/09/2019	VENCHUS, THOMAS	TELEPHONE	49.98
12/09/2019	VERIZON WIRELESS	TELEPHONE	1,251.69
12/09/2019	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00
12/09/2019	VIDAKOVIC, SILVANA	ADMINISTRATIVE TOWING FEES	500.00
12/09/2019	VILLA PARK CHAMBER OF COMMERC	ENVIRONMENTAL CONCERNS COMM	150.00
12/09/2019	VILLA PARK ELECTRIC SUPPLY CO	STREET LIGHTING MATERIALS	.18
12/09/2019	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	1,759.44
12/09/2019	WESTMORE SUPPLY CO	TURF SUPPLIES	3,293.84
12/09/2019	WILLIAMS ARCHITECTS	ENGINEERING SERVICES	49.92

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 12/09/2019:			2,645,546.03
<b>12/15/2019</b>			
12/15/2019	ACQUA CONTRACTORS CORP.	CAPITAL OUTLAY	55,872.58
Total 12/15/2019:			55,872.58
<b>12/16/2019</b>			
12/16/2019	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	277.26
12/16/2019	ALL STAR SPORTS INSTRUCTION INC	OTHER CONTRACTUAL SERVICES	174.00
12/16/2019	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	302.00
12/16/2019	AMERICAN PRINTING TECHNOLOGIE	OTHER CONTRACTUAL SERVICES	625.05
12/16/2019	AVERY DENNISON CORP	OTHER CONTRACTUAL SERVICES	5,590.60
12/16/2019	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	2,643.67
12/16/2019	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	6.00
12/16/2019	CINTAS CORPORATION #344	SHOP SERVICES	151.90
12/16/2019	CONNECT SEARCH LLC	SALARIES: PART-TIME	1,980.00
12/16/2019	CONSTELLATION NEW ENERGY INC	UTILITY - ELECTRIC	11,760.92
12/16/2019	CORRECTIVE ASPHALT MATERIALS L	OTHER CONTRACTUAL SERVICES	61,600.63
12/16/2019	COULTER, DANIEL	TELEPHONE	49.98
12/16/2019	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	420.50
12/16/2019	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	895.30
12/16/2019	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	8,561.62
12/16/2019	DISCOVERY BENEFITS	EMPLOYEE HEALTH INS. DED.	66.50
12/16/2019	DOME DESIGNERS	ESCROW: P. W. PROJECTS	11,903.00
12/16/2019	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
12/16/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	44.00
12/16/2019	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	280.00
12/16/2019	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	500.92
12/16/2019	EARTH WERKS LAND IMPROVEMENT	OTHER CONTRACTUAL SERVICES	65,870.97
12/16/2019	EARTH WERKS LAND IMPROVEMENT	OTHER CONTRACTUAL SERVICES	299,886.30
12/16/2019	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	50.00
12/16/2019	ELINEUP LLC	OTHER CONTRACTUAL SERVICES	600.00
12/16/2019	ELMHURST OCCUPATIONAL HEALTH	OTHER CONTRACTUAL SERVICES	750.00
12/16/2019	FEDEX	OTHER CONTRACTUAL SERVICES	22.84

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/16/2019	GAMETIME	PLAYGROUND EQUIPMENT PARTS	219.80
12/16/2019	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	403.61
12/16/2019	GAS DEPOT INC	GAS & DIESEL FUEL	14,874.30
12/16/2019	GENTILE & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	650.00
12/16/2019	GOVTEMPSUSA LLC	SALARIES: PART-TIME	2,555.00
12/16/2019	HEIZMAN, WILLIAM	CAPITAL OUTLAY	1,000.00
12/16/2019	HERTZ GLOBAL INC	ESCROW: P. W. PROJECTS	6,160.00
12/16/2019	IACE	TRAINING & CONFERENCES	100.00
12/16/2019	ILLINOIS FIRE & POLICE	FIRE & POLICE COMMISSION	375.00
12/16/2019	ILLINOIS NOTARY DISCOUNT	OTHER CONTRACTUAL SERVICES	53.95
12/16/2019	INTERNATIONAL CODE COUNCIL INC	DUES & PUBLICATIONS	135.00
12/16/2019	INTOXIMETERS INC	DUI TECHNOLOGY EXPENDITURES	125.25
12/16/2019	JESSEN, DENNIS	TELEPHONE	49.98
12/16/2019	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	42.00
12/16/2019	KEY CODE MEDIA INC	CAPITAL OUTLAY	20,536.00
12/16/2019	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	79.59
12/16/2019	KONICA MINOLTA PREMIER FINANCE	MAINT OF OFFICE EQUIPMENT	80.00
12/16/2019	LAPSHIN, TRACY	OTHER CONTRACTUAL SERVICES	84.00
12/16/2019	LILJEBERG, GLEN RONALD	CAPITAL OUTLAY	2,578.85
12/16/2019	MCCANN, DANIEL	TRAINING & CONFERENCES	37.39
12/16/2019	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	34.00
12/16/2019	MIDLAND PLUMBING & SEWER	NON-CAPITAL OUTLAY	11,070.00
12/16/2019	MILLER CANFIELD PADDOCK & STON,	BOND ISSUANCE COSTS	5,000.00
12/16/2019	MINUTEMAN PRESS	OTHER CONTRACTUAL SERVICES	345.00
12/16/2019	MUNICIPAL SYSTEMS, INC.	OTHER CONTRACTUAL SERVICES	1,150.00
12/16/2019	NEDSRA	CONTRIBUTIONS	105,092.94
12/16/2019	NICOR GAS	UTILITY - GAS	10,004.03
12/16/2019	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	8,444.75
12/16/2019	OTTOSEN BRITZ	FIRE & POLICE COMMISSION	850.00
12/16/2019	PADDOCK PUBLICATIONS	DUES & PUBLICATIONS	70.60
12/16/2019	PANEK, BRIAN	OFFICIATING SERVICES	78.00
12/16/2019	PORTER PIPE AND SUPPLY	GENERAL EQUIPMENT PARTS	91.40
12/16/2019	PRECISE MRM, LLC	OTHER CONTRACTUAL SERVICES	30.00
12/16/2019	RIAZ UDDIN, TANVEER J	ADMINISTRATIVE ADJUDICATION	25.00
12/16/2019	ROCK 'N' KIDS INC	OTHER CONTRACTUAL SERVICES	126.00
12/16/2019	ROTARY CLUB OF VILLA PARK	OTHER SUPPLIES	450.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/16/2019	SCHOOL DISTRICT 45	RENTAL/LEASE	225.00
12/16/2019	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	123.60
12/16/2019	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	738.00
12/16/2019	SPEER FINANCIAL INC	BOND ISSUANCE COSTS	5,700.00
12/16/2019	SU, ERIC	OTHER CONTRACTUAL SERVICES	84.00
12/16/2019	TITAN SUPPLY INC	BUILDING MAINT SUPPLIES	178.40
12/16/2019	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	50.00
12/16/2019	VENCHUS, THOMAS	TELEPHONE	49.98
12/16/2019	VERIZON WIRELESS	OTHER SUPPLIES	2,788.97
12/16/2019	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	1,704.35
12/16/2019	VOSKRESENSKI, VASSILI	TELEPHONE	49.98
12/16/2019	VPRD ICC	TRAINING & CONFERENCES	237.60
12/16/2019	YOUNG, JASON	TELEPHONE	99.96
Total 12/16/2019:			680,145.24
<b>12/17/2019</b>			
12/17/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	805.00
12/17/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,480.98
12/17/2019	FICA MC FED WH EFTPS	MEDICARE DED.	90,894.82
12/17/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
12/17/2019	ICMA	ICMA DEFERRED COMP DED.	2,242.79
12/17/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	20,302.22
12/17/2019	IMRF	EMPLOYEE IMRF	33,753.53
12/17/2019	NATIONWIDE	PEBSCO DEDUCTION	12,450.27
12/17/2019	SDU	SALARY GARNISHMENT	2,688.23
12/17/2019	VEBA	VEBA DEDUCTION	6,184.46
12/17/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,367.41
12/17/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,902.75
Total 12/17/2019:			193,567.46
<b>12/18/2019</b>			
12/18/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 12/18/2019:			207.70
<b>12/23/2019</b>			
12/23/2019	ACE HARDWARE, VILLA PARK	OTHER SUPPLIES	144.89
12/23/2019	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	4,776.82
12/23/2019	ALEXANDER CHEMICAL CORP	CHEMICALS	358.00
12/23/2019	AMERICAN TRAFFIC SAFETY	STREET SIGN MATERIALS	118.00
12/23/2019	ARTISTIC ENGRAVING	UNIFORMS	81.66
12/23/2019	ASSOCIATED TECHNICAL SERVICES	OTHER SUPPLIES	6,909.97
12/23/2019	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	9,840.80
12/23/2019	BATTERIES PLUS LLC	OTHER SUPPLIES	53.80
12/23/2019	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	51,449.64
12/23/2019	BRICKS 4 KIDZ OAK BROOK	OTHER CONTRACTUAL SERVICES	20.00
12/23/2019	BROWN, JANET	LEGAL SERVICES-POLICE	200.00
12/23/2019	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	19,742.25
12/23/2019	BYRON, MICHAEL	POST RETIREMENT BENEFITS	125.00
12/23/2019	C & R DIRECTIONAL BORING INC	OTHER CONTRACTUAL SERVICES	1,000.00
12/23/2019	CALL ONE	TELEPHONE	87.17
12/23/2019	CAR WASH DEVELOPMENT LLC	OTHER CONTRACTUAL SERVICES	111.00
12/23/2019	CINTAS CORPORATION #344	SHOP SERVICES	57.30
12/23/2019	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	2,669.80
12/23/2019	COMPASS MINERALS AMERICA	SALT/CALCIUM CHLORIDE	17,359.38
12/23/2019	CONCENTRIC INTEGRATION LLC	ENGINEERING SERVICES	1,885.00
12/23/2019	CORE & MAIN	WATER METERS	6,024.00
12/23/2019	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	202.50
12/23/2019	DAILY HERALD	P&Z DEPOSIT: MISCELLANEOUS	47.15
12/23/2019	DAWSON'S TREE SERVICE	TREE REMOVAL & TRIMMING	19,955.25
12/23/2019	DE FILIPPIS, BENJAMIN	POST RETIREMENT BENEFITS	125.00
12/23/2019	DISTRICT 45 PTA	SPECIAL EVENT FEES/REIMBURSE	329.07
12/23/2019	DLT SOLUTIONS LLC	OTHER CONTRACTUAL SERVICES	5,693.80
12/23/2019	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	188.00
12/23/2019	DUPAGE MATERIALS COMPANY, LLC.	ASPHALT MIX	502.06
12/23/2019	DUPAGE WATER COMMISSION	PURCHASE OF WATER	214,997.23
12/23/2019	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
12/23/2019	ENGINEERING ENTERPRISES, INC	ENGINEERING SERVICES	3,253.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/23/2019	EQUIPMENT MANAGEMENT COMPAN	NON-CAPITAL OUTLAY	31,550.00
12/23/2019	ETP LABS INC	LABORATORY TESTING	1,346.00
12/23/2019	GARDINER KOCH WEISBERG	OTHER CONTRACTUAL SERVICES	3,759.37
12/23/2019	GASVODA & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	1,250.00
12/23/2019	GLOBE CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	74,570.38
12/23/2019	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	330.51
12/23/2019	HUTTO & SONS INC	OTHER CONTRACTUAL SERVICES	153.00
12/23/2019	ILLINOIS COMMUNICATIONS SALES	MAINT OF RADIO EQUIPMENT	505.50
12/23/2019	ILLINOIS STATE POLICE	OTHER CONTRACTUAL SERVICES	500.00
12/23/2019	ILLINOIS STATE POLICE	ADMINISTRATIVE TOWING FEES	600.00
12/23/2019	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	400.90
12/23/2019	MARCUS, CAROL	HISTORIC PRESERVATION COMM	424.60
12/23/2019	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
12/23/2019	METROPOLITAN INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	15,882.00
12/23/2019	MMSGGS	OTHER SUPPLIES	630.35
12/23/2019	O'HERRON CO INC, RAY	UNIFORMS	271.45
12/23/2019	POSITIVE IMPRESSIONS	UNIFORMS	573.81
12/23/2019	RACANELLI, GINA M	TRAINING & CONFERENCES	72.97
12/23/2019	RADON DETECTION SPECIALISTS	PROGRAM SUPPLIES	1,140.00
12/23/2019	RAINES, SHAWNTE M	LEGAL SERVICES-POLICE	840.00
12/23/2019	RAKOSNIK, RON	TRAINING & CONFERENCES	87.50
12/23/2019	RJN GROUP INC	ENGINEERING SERVICES	8,406.22
12/23/2019	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	165.00
12/23/2019	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	1,300.00
12/23/2019	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	129,334.92
12/23/2019	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	51.73
12/23/2019	SALERNO, RICHARD	TELEPHONE	49.98
12/23/2019	SEEI, LESLIE ALLISON	COMMUNITY PRIDE COMMISSION	152.90
12/23/2019	SHOWALTER ROOFING SERVICES IN	OTHER CONTRACTUAL SERVICES	12,500.00
12/23/2019	SMITH & FULLER	LEGAL SERVICES-POLICE	2,266.65
12/23/2019	STANDARD EQUIPMENT CO	HAND TOOLS	39.31
12/23/2019	STAPLES ADVANTAGE	OFFICE SUPPLIES	260.83
12/23/2019	TERRACE SUPPLY COMPANY	GENERAL EQUIPMENT PARTS	57.60
12/23/2019	ULINE	OTHER SUPPLIES	149.32
12/23/2019	UNITED DISPATCH	SENIOR CITIZEN CAB SUBSIDY	240.60
12/23/2019	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	175.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/23/2019	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
12/23/2019	VPPD	TRAINING & CONFERENCES	298.87
12/23/2019	VPPD	TRAINING & CONFERENCES	260.27
12/23/2019	YOUNG, JASON	TELEPHONE	99.96
12/23/2019	ZIEBELL WATER SERVICE	VALVES	7,270.00
12/23/2019	ZORICH, EDWARD	POST RETIREMENT BENEFITS	125.00
Total 12/23/2019:			666,775.04
<b>12/27/2019</b>			
12/27/2019	DAILY HERALD	P&Z DEPOSIT: MISCELLANEOUS	.00
Total 12/27/2019:			.00
<b>12/30/2019</b>			
12/30/2019	ABBOTT TREE CARE PROFESSIONAL	TREE REMOVAL & TRIMMING	19,950.00
12/30/2019	ABC PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
12/30/2019	ADVANCED MATERIAL SERVICES, LL	DISPOSAL EXPENSE	3,900.00
12/30/2019	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	80.00
12/30/2019	ARROW ROAD CONSTRUCTION CO	CAPITAL OUTLAY	80,600.97
12/30/2019	BMO HARRIS MASTERCARD	OTHER SUPPLIES	45,870.60
12/30/2019	CLARK DIETZ INC	ENGINEERING SERVICES	3,380.89
12/30/2019	CORE & MAIN	SEWERMAIN REPAIR PARTS	5,731.10
12/30/2019	DAVIN INDUSTRIES INC	TREE REMOVAL & TRIMMING	4,830.00
12/30/2019	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	100.00
12/30/2019	ENGINEERING RESOURCE ASSOCIAT	ENGINEERING SERVICES	1,264.22
12/30/2019	EQUIPMENT MANAGEMENT COMPAN	OTHER CONTRACTUAL SERVICES	77.50
12/30/2019	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	333.66
12/30/2019	GUERRERO, HERMINIO	ESCROW: P. W. PROJECTS	1,200.00
12/30/2019	H & H ELECTRIC COMPANY	OTHER CONTRACTUAL SERVICES	624.00
12/30/2019	HERITAGE CRYSTAL CLEAN LLC	CHEMICALS	389.40
12/30/2019	ILLINOIS STATE POLICE	ADMINISTRATIVE TOWING FEES	500.00
12/30/2019	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	78.00
12/30/2019	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	207.00
12/30/2019	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	135.00
12/30/2019	MAC'S FIRE & SAFETY, INC.	NON-CAPITAL OUTLAY	4,367.00



Check Issue Date	Payee	Invoice GL Account Title	Amount
12/30/2019	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	23,445.44
12/30/2019	MARTENSON TURF PRODUCTS INC	OTHER SUPPLIES	514.03
12/30/2019	MCCARTHY, CHARISE	PROGRAM SUPPLIES	150.00
12/30/2019	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	129.50
12/30/2019	MIJO'S TACOS LLC	ESCROW: P. W. PROJECTS	1,200.00
12/30/2019	MUNICIPAL ELECTRONICS INC	DUI TECHNOLOGY EXPENDITURES	585.00
12/30/2019	O'HERRON CO INC, RAY	UNIFORMS	53.95
12/30/2019	P J D ELECT SALES INC	STREET LIGHTING MATERIALS	1,940.00
12/30/2019	P.F. PETTIBONE & CO.	UNIFORMS	342.10
12/30/2019	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	622.15
12/30/2019	QUALITY LIGHTING ASSOCIATES, LLC	OTHER CONTRACTUAL SERVICES	44,859.60
12/30/2019	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	70.00
12/30/2019	QUILL CORPORATION	OFFICE SUPPLIES	194.40
12/30/2019	RACK'M UP EQUIPMENT DISTRIBUTO	OTHER CONTRACTUAL SERVICES	1,050.00
12/30/2019	RJS GROUP INC	OTHER CONTRACTUAL SERVICES	6,221.00
12/30/2019	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	215.00
12/30/2019	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	2,445.80
12/30/2019	STAPLETON, STEVEN	TELEPHONE	99.96
12/30/2019	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	94.16
12/30/2019	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	7,541.70
12/30/2019	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	538.50
12/30/2019	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	419.44
12/30/2019	VETERAN'S TOWING & RECOVERY IN	OTHER CONTRACTUAL SERVICES	350.00
12/30/2019	WATCHGUARD INC	CAPITAL OUTLAY	10,500.00
12/30/2019	YOUNG, JASON	TELEPHONE	49.98
12/30/2019	GLENN STEARNS CHAPTER 13 TRUS	SALARY GARNISHMENT	207.70
12/30/2019	ILLINOIS FRATERNAL ORDER OF POL	POLICE PENSION DED.	336.00
12/30/2019	AFSCME UNION DUES	MISC. DEDUCTIONS	826.00
12/30/2019	DISCOVERY BENEFITS	MISC. DEDUCTIONS	1,446.09
12/30/2019	FICA MC FED WH EFTPS	EMPLOYEE FICA PAYABLE	84,780.49
12/30/2019	FIRE UNION DUES	FIRE UNION DUES DED	1,495.00
12/30/2019	ICMA	ICMA DEFERRED COMP DED.	2,251.13
12/30/2019	ILLINOIS DEPARTMENT OF REVENUE	STATE TAX WH	19,101.58
12/30/2019	IMRF	EMPLOYEE IMRF	38,095.80
12/30/2019	METROPOLITAN ALLIANCE-POLICE	POLICE PENSION DED.	1,102.00
12/30/2019	NATIONWIDE	PEBSO DEDUCTION	12,452.77

Check Issue Date	Payee	Invoice GL Account Title	Amount
12/30/2019	SDU	SALARY GARNISHMENT	2,688.23
12/30/2019	VEBA	VEBA DEDUCTION	6,184.46
12/30/2019	VILLA PARK FIREFIGHTERS PENSION	FIRE PENSION DED.	8,468.50
12/30/2019	VILLA PARK POLICE PENSION FUND	POLICE PENSION DED.	12,902.75
Total 12/30/2019:			470,789.55
Grand Totals:			31,390,063.3

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
Grand Totals:	32,776,164.87	32,776,164.87-	.00